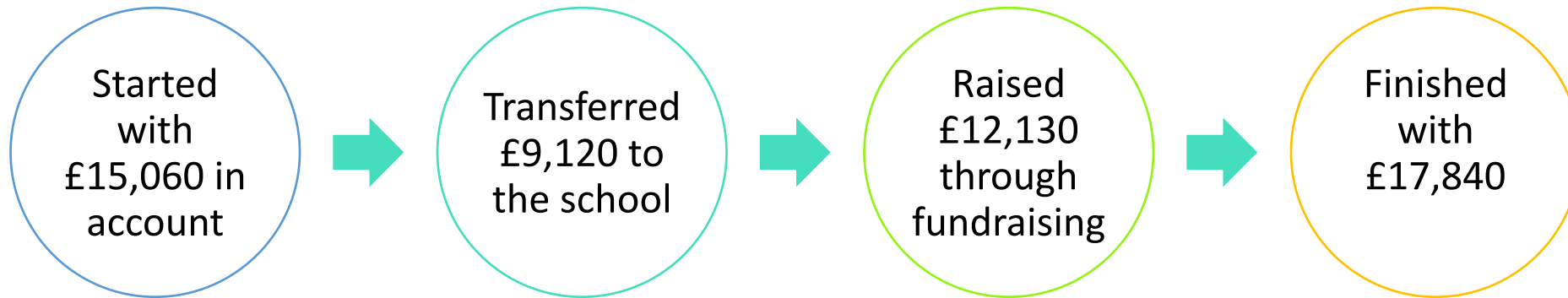




Bradfield Primary PTA

# 2023-2024 Treasurer's Report



Exact figures in the following slides and in the detailed accounts.  
Please let me know if you would like to see them!



Bradfield Primary PTA

EVENT	Income	Outgoings	Profit / Loss
Summer raffle 2023	£25.99	£0.00	£25.99
Christmas Shhop	£1,308.83	£526.22	£782.61
Rainbow raffle	£233.80	£43.34	£190.46
Autumn walk	£66.50	£0.00	£66.50
Autumn Doughnuts	£121.30	£36.90	£84.40
Uniform	£66.51	£0.00	£66.51
Rags2Riches	£78.05		£78.05
Justgiving	£1,156.16		£1,156.16
Easy Fundraising	£0.00		£0.00
Christmas Fayre and Nativity	£775.36	£139.71	£635.65
Firework Night (WoolHampton CofE PTA run event)	£249.42		£249.42
Interest from savings	£38.58		£38.58
<b>Grand Total</b>	<b>£4,120.50</b>	<b>£746.17</b>	<b>£3,374.33</b>
<b><i>Payments to School</i></b>		<b>£1,675.77</b>	
Nurture room support - cooking ingredients		£100.00	
Lunch time equipment and first aid backpacks; Year 3 books; Year 4 books		£1,575.77	



EVENT	Income	Outgoings	Profit / Loss
Christmas cards	£185.08		£185.08
Justgiving	£604.24		£604.24
Easy Fundraising	£27.57		£27.57
Auction of Promises	£3,533.00	£39.90	£3,493.10
Easter Eggs for JC week	£244.91	£201.00	£43.91
Mother's Day Tea	£680.90	£10.20	£670.70
Uniform	£70.50		£70.50
Rags2Riches	£0.00		£0.00
Donation via Benevity			£0.00
Spring Doughnuts	£133.07	£0.00	£133.07
Interest from savings	£29.05		
<b>Grand Total</b>	<b>£5,508.32</b>	<b>£251.10</b>	<b>£5,257.22</b>
<b><i>Payments to School</i></b>		<b>£6,846.75</b>	<b>-£6,846.75</b>
Ufton court trip - 1 child		£136.00	
Library and staff room refurbishment		£4,000.00	
Worry monsters and reading boxes		£112.49	
Smartboard replacement and installation		£1,912.00	
Class books		£686.26	
<b><i>Other Payments</i></b>		<b>£233.00</b>	<b>-£233.00</b>
PTA Insurance		£153.00	-£153.00
Table clothes		£80.00	



Bradfield Primary PTA





Bradfield Primary PTA

EVENT	Income	Outgoings	Profit / Loss
Just giving	£1,501.70		£1,501.70
Uniform	£3.00		£3.00
Easy Fundraising	£25.99		£25.99
Father's Day	£400.16	£0.00	£400.16
Bradfest	£1,618.20	£845.92	£772.28
Euro Lunchtime activities	£131.02	£0.00	£131.02
Summer Doughnuts FF	£124.60	£13.80	£110.80
Rags2Riches	£162.50		
Mayfayre	£85.00		£85.00
Donation via Benevity	£119.50		£119.50
Interest from savings	£50.28		£50.28
Year 5 and 6 play	£157.68	£22.04	£135.64
<b>Grand Total</b>	<b>£4,379.63</b>	<b>£881.76</b>	<b>£3,497.87</b>
<b><i>Payments to School</i></b>		<b>£598.25</b>	<b>-£598.25</b>
Year 6 end of school party		£200.00	
Classroom refurbishments		£398.25	



2024 >

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