Income & Expenditure 1st August 2024 - 31st July 2025

Prepared by: **Vicki Aitken**

Updated **30/04/2026**

Starting Balance **£5,240.81**

Income

Date	Description	Actual
13/08/2024	EasyFundraising	£21.16
09/08/2024	GROUNDWORK UK (TESCO)	£500.00
31/10/2024	Halloween disco - ticket sales - cash	£107.00
12/11/2024	Halloween disco - ticket sales - parentpay	£471.00
13/11/2024	EasyFundraising	£73.01
02/12/2024	bank transfer donation to Christmas Fayre	£5.02
03/12/2024	Christmas Fayre - floats back in	£330.00
03/12/2024	Christmas Fayre	£2,116.90
11/02/2025	EasyFundraising	£30.67
13/03/2025	Asda Rewards / Parentkind	£283.26
01/05/2025	EasyFundraising	£26.13
04/06/2025	Spring Disco - Tickets sales - Cash at door	£48.00
12/06/2025	Spring Disco - Tickets sales - Parentpay	£381.00
17/06/2025	Christmas Card income	£150.00
	Total Income 24/25	£4,543.15

Expenses

Date	Description	Receipt / Email / Invoice Ref	Receipt, Invoice or Email	Actual
23/09/2024	Deposit WaveNRave	24001	Invoice - 276	(£40.00)
06/10/2024	Groundworks donation to the school	24002 - email	email	(£500.00)
06/10/2024	Teddy Bear Picnic Expenses	24003 / 24004 / 24005	Receipts	(£51.28)
30/10/2024	Disco Halloween WaveNRave	24006	Invoice - 282	(£125.00)
18/11/2024	Halloween Disco - crisps	24007/24008	Receipts	(£35.00)
18/11/2024	Christmas Fayre - sweets	24009	Receipts	(£160.82)
29/11/2024	Christmas Fayre - Floats			(£330.00)
02/12/2024	Christas Fayre - Supplies	24010/24011/24012	Receipts	(£48.73)
02/12/2024	Christas Fayre - Facepainting supplies	24013	Receipts	(£27.45)
02/12/2024	Christas Fayre - Supplies	24014/24015/24016/24017	Receipts	(£66.62)
02/12/2024	Christmas Fayre - Comedy Night	24018	Receipts	(£20.00)
17/12/2024	Library - furniture & books	24019	email	(£2,000.00)
17/12/2024	Christmas Books for P1 & P2	24020	Receipts	(£61.00)
17/12/2024	Prizes, drinks, snacks for parties	24021	Receipts	(£95.18)
16/01/2025	P7 Christmas Lunch - whitecart	24022	Email	(£434.85)
17/02/2025	Netball team outfits	24023	Invoice - 080701	(£348.00)
27/02/2025	Competition Netballs	24024	Receipt / Email	(£32.95)
03/02/2025	Contribution to STEM week	24025	email	(£1,000.00)
18/03/2025	Deposit WaveNRave	24026	Inv - 307	(£50.00)
01/05/2025	Wave N Rave - final payment	24027	Inv - 308	(£125.00)
20/05/2025	Spring Disco - crisps	24028	Receipt / Email	(£21.60)
27/05/2025	Spring Disco - crisps	24029	Receipt	(£11.25)
29/05/2025	Stevenson Group - P7 Ties	24030	Inv - 1627953	(£361.25)
	Total Expenditure 24/25			(£5,945.98)

	Actual
Opening Balance (as at 01/08/2024)	£5,240.81
Income	£4,543.15
Expenditure	(£5,945.98)
Closing Balance	£3,837.98

Name Vicki Aitken

Position Treasurer

Signature V. Aitken