

Llangan Primary School PTA AGM 29th September 2025

Treasurer Report – 1st October 2024 – 30th September 2025

Starting balance 1st October 2024 - **£5902.2**

Total expenses over the year - **£9745.21**

Total gross income over the year – **£10673.47**

Closing balance at 30th September 2025 - **£6504.66**

Autumn/Winter term

	Expenses	Gross profit	Net profit
Year 6 Leavers Hoodies	£294	NA	NA
Camping stove	£41.66	NA	NA
Polytunnel	£541.66	NA	NA
Xmas selection boxes	£159.11	NA	NA
Father Xmas	£400	NA	NA
Halloween Event	£186	£983.41	£797.41
Bake off	£22.11	£314.64	£292.53
Grinch film night	£29.86	£399.92	£370.06
Christmas concerts including raffle	£0	£1216.09	£1216.09
Christmas cards	£0	£203.82	£203.82

Spring/Summer term

	Expenses	Gross profit	Net profit
Easter eggs	£194.80	NA	NA
Year 6 Leavers	£525	NA	NA
Stage	£3376.80	NA	NA
World Book day	£8.50	NA	NA
Zactiv	£75	NA	NA
Gardening bits	£35.58	NA	NA
BBQ and gas	£228.80	NA	NA
Piano	£1583.33	NA	NA
Ice lollies	£29	NA	NA
Last day festival	£310	NA	NA
Mother's Day	£254.40	£646	£401.70
Eisteddfod	£0	£490.84	£490.84
Superhero movie night	£111.37	£399.85	£288.48
Easter	£0	£312.50	£312.50
Taylor Swift	£619	£1166.87	£547.97
Break the Rules	£0	£557.25	£557.25
Father's Day	£215.78	£527.10	£278.86
Sports Day	£227.35	£1712.60	£1508.21
Summer play	£74.10	£536.64	£462.54

Donations/Grants Income

Tesco Groundworks	£1000
Asda	£91.69
Easy fundraising	£24.15, 22.86, 29.74
Monthly standing orders and random donations	£37.50
Donations from Pure Indulgence and DWA for Zactiv	£525

Standing annual expenses

ParentKind	£162
Council Licence	£40

Kathryn Ashton PTA Treasurer 29.09.25