

Statement of Financial Activity for the Year Ended 31/08/2024

Income generated by fundraising activities (see separate list)

Gross Proceeds	£6,402.47
Less Associated Costs	£2,971.07

Net Income Generated **£3,431.40**

Less costs of Countess Gytha PTFA	
Parentkind annual membership	£153.00
Raffle license	£20.00

Total Running Costs **£173.00**

Distributions Made:

I Pads	£1675.00
Pendragon -	£34.77
Excalibur – Bean Bags	£65.97
Poet Visit	£60.00
Fiver Challenge	£455.03
Waterstones – Book Vouchers	£40.00
Class Xmas boxes	£109.84
Christmas crackers	£79.74
Books for Christmas Challenge	£25.10
Easter Eggs	£38.21
World Book Day	£80.81
World book day - Jar prizes	£8.00
Coaches for trips	£375.00
Coach for preschool	£75.00
Preschool – Books	£40.33
Library subscription	£319.00
Playground Equipment	£971.36
Easter Bookman challenge	£20.00
Leavers Books	£175.84
Sports day Ice Lollies	£37.18
Playground Equipment	£534.93

Total distributions **£5,221.11**

Opening bank balance **£3,846.38**

Closing bank balance **£1,883.67**

Fundraising Activities	Income	Expenditure	Profit/(Loss)
2 nd Hand Uniform	£43.00		£43.00
Astra Recycling	£427.60		£427.60
Easy Fundraising	£66.40		£66.40
UV Disco	£335.00	£220.51	£114.49
Christmas Fayre	£1,384.25	£645.94	£738.31
Film Night	£178.00	£70.00	£108.00
Christmas Cards	£113.11	£5.39	£107.72
Rainbow Run	£553.00	£235.98	£317.02
My Name Tags	£41.00		£41.00
Tuck Shop	£600.71	£405.26	£195.45
Fiver Challenge	£597.90	£105.00	£492.90
Summer Fayre	£1,049.95	£852.49	£197.46
Wonderlicious	£334.65	£234.70	£99.95
Disco	£300.40	£195.60	£104.80
Surplus Stock	£157.50	£0.20	£157.30
Donations	£220.00		£220.00
Total Fundraising	£6,402.47	£2,971.07	£3,431.40