

Lace Hill Academy PTA - Profit & Loss comparison between A

	Period 1: Accounting Year 2023/24	
Turnover	£	13,033.00
Sales	£	1.00
Ticket Sales	£	1,648.00
Item Sales	£	8,412.00
Lottery	£	251.00
Easyfundraising	£	145.00
Vendors	£	60.00
Non Sale fundraising	£	2,516.00
add Other Income	£	11.00
Interest Received	£	11.00
Grant Income	£	-
less Cost of Sales	£	9,477.00
External Entertainment Provider	£	735.00
Funds to/items for school for agreed purchases	£	2,499.00
Materials	£	4,526.00
Equipment Hire	£	919.00
Stripe or Paypal Processor fee	£	99.00
Refunds	£	484.00
Licences, Permits and Memberships	£	215.00
Gross Profit	£	3,567.00
less Administration Expenses	£	1.00
Miscellaneous	£	1.00
Operating Profit	£	3,566.00
less Drawings	£	-
less Profit & Loss journal entries	£	-
Retained Profit this period:	£	3,566.00
Retained Profit brought forward:	£	2,685.00
Distributable Reserves / Retained Profit carried forward:	£	6,251.00

Other accounts as at 31/08/2025		
Float	£	47.95
PTA savings (included above)	£	675.84
Paypal	£	-
Stripe	£	725.41
	£	1,449.20

Profit/Loss breakdown by event		
Event		Profit/Loss
Summer raffle 2024 (in 23/24) proceeds	£	618.08
Summer Fair 24 (23/24) late proceeds	£	10.50
Glow Disco	£	648.01
AGM	-£	15.20
Christmas Trail	£	362.66
Christmas Refreshments (Nativity/Carols)	£	177.99
Christmas Parade (non sale fund raising)	£	75.11
Christmas Raffle	£	263.49
My Childs Art Christmas	£	60.35
Book Fair	£	-
WBD Breakfast	£	77.74
Make £5 Grow	£	1,008.94
Easter Eggs giveaway	-£	227.22
Summer Raffle 2025	-£	2.00
Frozen Fridays Term 3	£	289.61
Summer Fair	£	2,998.26
Year 6 leavers hoodies	-£	46.45
Year 6 Leavers Do	-£	132.52
Uniform	£	276.12
Purchases/funding to school	-£	7,687.55
Easy fundraising	£	123.75
Lottery	£	197.50
Non Sale Fundraising	£	315.96
Grant Income	£	1,148.37
Misc	-£	182.00
TOTAL	£	359.50

Funding and Forecasting for year ahead		
Events - 1 main per term, various smaller events throughout		
KPOP Disco - complete		Oct-25
Xmas event		Dec-25
A home sponsor event eg raise 2026? or family event?	Term 2	
Summer term - possible joint venture BMA?	Term 3	
Known expenses in 25/26		
Lottery Licence - complete Nov 25	£	20.00
Parentkind - insurance and governance	£	162.00
Funding agreed (and paid to) school		
<i>Glockenspiels</i>	£	431.95
<i>EYFS bikes and trikes</i>	£	1,881.90
<i>Experence days from earmarked funds for current yr 4-6</i>	£	742.50
	£	3,056.35
Ongoing projects		
Sensory/outdoor space		possible incorporation with f

Accounting Year 2023/24 and Accounting Year 2024/25

Period 2: Accounting

Year 2024/25

Difference

£	14,103.00	£	1,071.00
£	-	-£	1.00
£	3,536.00	£	1,888.00
£	9,255.00	£	843.00
£	198.00	-£	54.00
£	124.00	-£	21.00
£	-	-£	60.00
£	991.00	-£	1,525.00
£	1,152.00	£	1,140.00
£	3.00	-£	8.00
£	1,148.00	£	1,148.00
£	14,892.00	£	5,415.00
£	260.00	-£	475.00
£	7,688.00	£	5,189.00
£	5,014.00	£	488.00
£	1,170.00	£	251.00
£	330.00	£	232.00
£	206.00	-£	278.00
£	224.00	£	9.00
£	363.00	-£	3,204.00
£	-	-£	1.00
£	-	-£	1.00
£	363.00	-£	3,204.00
£	-	£	-
£	-	£	-
£	363.00	-£	3,204.00
£	6,251.00	£	3,566.00
£	6,614.00	£	363.00

Summer 25 raffle, Yr 6 leavers and 1 hoodie

Notes

*Expenses in £8.19 of transaction charges from canx bingo event (tickets fully refunded)
Late return from yr 6 pupils for stall income in 24.25*

raised voucher for value of £469.75

plus profit £351.66 reallocated as income for yr 6 leavers

Raffle proceeds credited to account in 25/06 Sept 25 of £261.82 net sales
£208.60 income has been taken off and added to yr 6 leavers for frozen fri and cake sale.

£17.31 net income from 1extra hoodie also credited sept 25 (25/26). **Actual loss £29.14** (pta didnt
Ticket net income of £446.28 in Sept 25 (25/26) to add. Expense to add paid sept 25 £340 inflatab

Stowe books, safety sessions, ipads, Pupil parliament grant and membership, sensory funds, cook
pd quarterly to PTA since may 23
pd monthly to PTA since march 23.

£140 Rotary Float, £101.03 Asda, £74.93 anon donation

Stowe school books, Buckingham table for Pupil Parliament

Misc expenses are £162 Parentkind & £20 lottery licence

(Profit before funding to school £8,047.05)

estimate for Mar 26

orest school

nitrose for grants

Percentage change

Notes

8%	
-100%	Classlist and Raffle tickets
115%	115% sold
	All takings at events excl
10%	10% ticket sales
-21%	
-15%	
-100%	Parade, Rotary Float, Virgin
	loan (repaid) Asda cashpot,
-61%	-61% misc donation
10209%	
-72%	-72% Into LTA PTA savings account
57%	
-65%	-65% Entertainer at disco
	Stowe books, safety sessions,
	ipads, Pupil parliament grant
	and membership, sensory
	funds, cooking equipment, yr6
	last day, parking sign, trophy
208%	208% shelf, trophies, buddy bench
11%	11% All supplies for events
27%	27% Globe and Inflatables
234%	234%
	returned stock or float from
-57%	-57% events
4%	4%
-90%	
-100%	
-100%	
-90%	
0%	
0%	
	Lower as we have provided
-90%	-90% more to school
	Total bank balance at start of
133%	133% period (incl savings_
	Total balance at end (includes
6%	6% savings)

t charge for stripe fees on orders)
le. **Actual overall loss £26.24**

ing equipment, yr6 last day, parking