Lace Hill Academy PTA - Profit & Loss comparison between Accou

	Period 1: Accounting Year 2024/25	Period 2: Accounting Year 2025/26
Turnover	**14,103**	**14,691**
Sales	0	0
Ticket Sales (event tickets)	3,536	5,241
Item Sales (all takings at events excl. tickets)	9,255	6,305
Lottery	198	121
Easyfundraising	124	64
Vendors	0	40
Non Sale fundraising	991	2,920
add Other Income	**1,152**	**517**
Interest Received	3	13
Grant Income	1,148	504
less Cost of Sales	**14,892**	**19,020**
External Entertainment Provider	260	2,500
Funds to/items for school for agreed purchases	7,688	12,228
Materials	5,014	4,014
Equipment Hire	1,170	0
Stripe or Paypal Processor fee	330	0
Refunds	206	66
Licences, Permits and Memberships	224	212
Gross Profit	**363**	**-3,812**
less Administration Expenses	0	288
Miscellaneous	0	288
Operating Profit	**363**	**-4,099**
less Drawings	0	0
less Profit & Loss journal entries	0	0
Retained Profit this period:	363	-4,099
Retained Profit brought forward:	6,251	6,614
Distributable Reserves / Retained Profit carried forward:	6,614	**2,514**

Accounts as at 31/08/2026		
Float	£	47.95
PTA Main account	£	511.85
PTA savings (included above)	£	2,002.63
Paypal	£	-
Stripe	£	-
	£	**2,562.43**

Profit/Loss breakdown by event			
Event	**Profit/Loss**		**Notes**
Summer raffle 2025 (in 24/25) proceeds	*£*	*261.82*	*From 24/25*
Yr 6 Hoodie	*£*	*17.31*	*From 24/25*

Yr 6 Leavers ticket sales	*£*	*446.28*	*From 24/25*
KPOP Disco	*£*	*508.20*	
AGM	-£	13.65	
Christmas Refreshments (Nativity/Carols)	£	107.49	
Christmas Parade (non sale fund raising)	£	240.65	
Christmas Raffle	£	304.16	
My Childs Art Christmas	£	59.50	
Book Fair	£	-	raised voucher for va
Easter Eggs giveaway	-£	239.03	
£20.26 Challenge	£	2,016.14	(excl funds raised by
Frozen/Freezing Fridays	£	354.85	(excl funds raised by
Summer Raffle	£	339.05	
Summer Fair	£	3,184.09	
Year 6 leavers hoodies	-£	20.88	
Year 6 Leavers Do	£	0.38	
Uniform	£	270.21	
Purchases/funding to school	-£	12,228.13	see list
Easy fundraising	£	62.72	pd quarterly to PTA s
Lottery	£	120.75	pd monthly to PTA si
Non Sale Fundraising	£	210.00	£140 Rotary Float, £1
Grant Income	£	504.26	Stowe school books,
Misc	-£	203.75	Misc expenses are £
TOTAL	**£**	**8,530.55**	**(Profit before fund**

Previous years	**Profit £**	**Sent to school £**
24/25	8047	7687
23/24	6206	2651
22/23	3929	1243

unting Year 2024/25 and Accounting Year 2025/26

Difference	Percentage change	
588	**4%**	
0	0	
1,705	48%	
-2,950	-32%	
-77	-39%	
-60	-49%	
40		
1,929	195%	£20.26 and Rotary Santa and Parade
-634	**-55%**	
10	308%	PTA Savings account
-644	-56%	Stowe for books
4,128	**28%**	
2,240	862%	Inflatables - leavers and Disco and Fair
4,541	59%	see list below
-1,000	-20%	All supplies for events
-1,170	-100%	
-330	-100%	see admin fees below
-141	-68%	
-12	-5%	Parentkind, Lottery licence
-4,175	**-1151%**	
288		
288		paypal, CL and stripe
-4,462	**-1230%**	**Total money in less money out**
0	0%	
0	0%	
-4,462	-1230%	
363	6%	Total account balances at start
-4,099	-62%	Total account balances at end

Items funded by the PTA
Glockenspiels
Experience days
gardening supplies (pupil parliament)

Time Capsule supplies
Stow Book Grant
£20.26 class proceeds
Sheds for reception
whol school reading shed
outdoor classroom seating
Outdoor classroom furnishings
alue of £463.55 mud kitchen
den building resources
Yr 6 for leavers) Y1 sand and water trays
Yr 6 for leavers) small outdoor resources
Classwise quizzing devices x 40

since may 23
nce march 23.
L01.03 Asda, £74.93 anon donation
Buckingham table for Pupil Parliament
171 Parentkind &£20 lottery licence and varnish for bench
ling of £12,228.13 sent to school)

Funding and Forecasting for year ahead

Known expenses in 26/27

Lottery Licence - complete Nov 26	£	20.00	
Parentkind - insurance and governance	£	171.00	estimate for Mar 27

Outstanding grant applications with Tesco and Waitrose