

Chepstow School PTA accounts 2024/25

Summary

01-Aug-24	
Starting balance	£ 3,900.10
Credits	£ 9,232.12
Debits	£ 7,163.70
31-Jul-25	
Ending balance	£ 5,968.52
Delta	£ 2,068.42

Credits

Financial year	2024/25
Row Labels	Sum of Credit Amount
Easy fundraising	659.15
Event	7312.81
Lottery	1183.1
School Uniform	77.06
Grand Total	9232.12

Debits

Financial year	2024/25
Row Labels	Sum of Debit Amount
License	84
Membership	162
School purchase	4546.03
Supplies	2371.67
Grand Total	7163.7

Event Profit Analysis

Financial year	2024/25
Row Labels	Sum of Profit
2025-03 Beauty & Beast	1574.57
2024-12 Disco	884.79
2025-02 Quiz	648.34
2024-10 Bingo	596.42
2025-07 Sports day	507.88
2024-07 Sports Day & SPOTY	269.48
2024-12 Xmas Showcase	160.08
2025-06 Beats & Eats	157.92
2025-07 SPOTY	112.55
2025-06 Devauden Fete	53.21
Grand Total	4965.24

School Purchases

Expense Type	School purchase
Financial year	2024/25
Row Labels	Sum of Debit Amount
Additional seating in canteen	892
Educake platform	880
Volleyball, Netball, Badminton	454.78
Digital camera DSLR, approved for 3	408.85
Items for library	377.55
ALN resources for Hwb/ SPLD	324
prom sashes	300
36 footballs	269.87
Well being event	238.8
Annual subscriptions to Sentencebuilders.com	160
Stickers for mini bus	150
Golden hour	90.18
Grand Total	4546.03

