

Chepstow Comprehensive School PTA Treasurer's Report - Financial Year 1st Aug 2025 - 31st July 2026

Below are the figures of Total income received and total Expenses.

1. Opening balance as of 1st Aug 2025 £5,968.52

2. Total Income Received: £6,236.11

Events: £4,577.49

Easy Fundraiser £632.77

School Lottery £974.25

Uniform £52.00

3. Total Expenses out: £8,730.53

School funding: £7,409.30

Supplies for Events: £1,094.60

Memberships: £184.63

Licenses: £42,00

Bank Balance as of 16th July 2026 £3599.10 with £200 Cash Float available for the upcoming event.
£970.26 cash was put into account after this date which was raised from end of term events - sports day, wellbeing day and Devauden Fete. So total end amount £4569.36.