

PRIORS SCHOOL PARENTS ASSOCIATION
13th NOVEMBER 2025 YEAR END ACCOUNTS

Bank balance	
18/11/2024	£2,469.26
income 2024/5	£5,415.98
Expenditure 2024/5	£2,815.43

Bank balance	
Closing balance as at 13/11/25	£5,069.81

INCOME 24/25

EVENTS	DATE	INCOME	EXPENSES	NET PROFIT
Disco remainder	26-Nov-24		£22.30	-£22.30
Wreath Remainder	28-Nov-24	£35.00	£251.13	-£216.13
Christmas Events	19-Dec-24	£899.62	£0.00	£899.62
Christmas Cards	16-Jan-25	£93.80	£0.00	£93.80
Penny Wars	13-Feb-25	£153.88	£0.00	£153.88
Parent Kind	03-Mar-25	£66.66	£115.00	-£48.34
Disco Spring	05-Mar-25	£367.00	£20.00	£347.00
2025 Challenge	05-Mar-25	£805.75	£52.50	£753.25
2025 easter trail	16-Apr-25	£511.00	£167.28	£343.72
Summer Fete	07-Jun-25	£1,892.72	£1,300.60	£592.12
Ice cream Friday	25-Jun-25	£312.34	£182.41	£129.93
Sports day scone	25-Jun-25	£309.58	£89.99	£219.59
Disco Summer	25-Jun-25	£385.26	£10.16	£375.10
Summer KS2 Show	17-Jul-25	£164.66	£55.00	£109.66
Summer Trial	15-Jul-25	£548.89	£121.80	£427.09
Autumn Disco	23-Oct-25	£435.46	£0.00	£435.46
Pumpkins	24-Oct-25	£34.00	£20.00	£14.00
Wreath Making	25-Oct-25	£659.14	£200.23	£458.91
Fire Works	05-Nov-25	£0.00	£76.03	-£76.03
Christmas	10-Nov-25	£0.00	£21.00	-£21.00

DONATIONS

Easyfundraising	11-Feb-25	£89.65		£89.65
Easyfundraising	13-May-25	£25.94		£25.94
Easyfundraising	14-Aug-25	£22.90		£22.90
Easyfundraising	13-Nov-25	£53.21		£53.21
Uniform	18-Nov-25	£0.00	£0.00	£254.95

ANOMALIES				£0.00
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TOTAL		£7,866.46	£2,705.43	£5,415.98
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EXPENDITURE 23/24

RECIPIENT	DATE	REASON	AMOUNT
Belinda Tredwell	27/01/2025	Christmas Lights	£97.00
Stratford upon Avon Council	27/01/2025	Lottery licence	£20.00
The Priors School	21-Jan-25	PTA leavers	£40.00
The Priors School	25/11/205	Blinds	£120.00
Natwest Charges		Bank Service Charge	£41.00
The Priors School	19-Mar-25	Hall lights	£760.00
The Priors School		Parent Kind	
The Priors School	28-Apr-25	Nest Kitchen	£405.46
The Priors School	30-May-25	Nest Freezer	£574.00
PTA	13-May-25	Reusable glasses	£246.84
The Priors School	03-Jul-25	Yr 6 Learvers	£192.12
Father Christmas Gifts	14-Oct-25	Fathers Christmas Gifts	£319.01
TOTAL			£2,815.43

We have examined the Treasurers Records.

We are of the opinion that these accounts fairly show the state of the Associations finances.



Nikki Ward (Chair)

18/11/25

Date

Belinda Tredwell (Treasurer)



Date

18/11/25