



**FARNBOROUGH ROAD INFANT SCHOOL  
PARENT, TEACHER AND FRIENDS ASSOCIATION  
Reg Charity 702015**



**Income, Expenditure & Profit Report 2024-2025**

prepared by Rachel Corfield (Treasurer) 23/09/2025

OPENING BALANCE 01/09/2024	£	4,895.37		
EVENT	INCOME	EXPENDITURE	PROFIT	
AUTUMN DISCO	£ 852.00	£ 435.95	£ 416.05	
CLASS FUNDRAISING	£ 594.50	£ -	£ 594.50	
BREAKFAST WITH SANTA	£ 1,702.00	£ 730.42	£ 971.58	
SELECTION BOXES	£ -	£ 390.12	-£ 390.12	
CHRISTMAS FAIR	£ 1,077.00	£ 243.34	£ 833.66	
ELFRIDGES CHRISTMAS SHOP	£ 2,640.44	£ 826.41	£ 1,814.03	
VALENTINES DISCO	£ 851.00	£ 296.23	£ 554.77	
SMARTIES CHALLENGE	£ 852.06	£ 164.35	£ 687.71	
MOTHERS DAY SHOP	£ 1,323.00	£ 547.84	£ 775.16	
MARKET STALL	£ 327.00	£ -	£ 327.00	
EASTER FAIR	£ 1,256.00	£ 288.70	£ 967.30	
SUMMER DISCO	£ 822.00	£ 379.67	£ 442.33	
SUMMER FAIR RAFFLE	£ 924.00	£ -	£ 924.00	
<b>SUMMER FAIR TRANSFER FROM JUNIORS*</b>	£ -	£ -	£ -	
FATHERS DAY SHOP	£ 1,237.00	£ 368.80	£ 868.20	
YEAR 2 LEAVERS (DISCO AND BOOKS)	£ -	£ 1,285.52	-£ 1,285.52	
BREAK THE RULES	£ 24.00	£ -	£ 24.00	
ICE LOLLY DAY	£ 286.00	£ 42.13	£ 243.87	
MISCELLANEOUS	£ 421.54	£ 1,383.52	-£ 961.98	
PARENTPAY FEES	£ -	£ 219.82	-£ 219.82	
PAY IT FORWARD	£ 1,173.00	£ -	£ 1,173.00	
OTHER INCOME	£ 5,440.91	£ -	£ 5,440.91	
			£ -	
<b>TOTALS</b>	<b>£ 21,803.45</b>	<b>£ 7,602.82</b>	<b>£ 14,200.63</b>	
<b>DONATIONS TO SCHOOL</b>	£	8,015.00		
CLOSING BALANCE 31/08/2025	£	11,081.00		

( TOTAL INCOME FROM EVENTS ONLY £ 15,189.54 ) £ 7,586.72

JOINT SUMMER FAIR	INCOME	EXPENDITURE	
INFANTS RAFFLE PRE-SALE	£ 908.75		
JUNIORS RAFFLE PRE-SALE	£ 948.00		
CASH TAKEN ON THE DAY	£ 4,825.49		
<b>TOTAL</b>	<b>£ 6,682.24</b>	<b>£ 2,477.54</b>	<b>£ 4,204.70</b>
SPLIT EQUALLY			£ 2,102.35
LATE PAYMENT RECEIVED 01/09/2025	(LESS INFANTS RAFFLE PRE-SALE)	*	<b>£ 1,193.60</b>