

Farnborough Road Infant School PTFA Income & Expenditure 2025-2026

	EXPENDITURE	INCOME	PROFIT
AUTUMN DISCO	£ 359.14	£ 891.00	£ 531.86
BREAKFAST WITH SANTA	£ 1,294.18	£ 1,856.00	£ 561.82
CHRISTMAS FAIR	£ 224.86	£ 1,101.00	£ 876.14
ELFRIDGES CHRISTMAS SHOP	£ 1,014.59	£ 2,487.54	£ 1,472.95
PAY IT FORWARD	£ -	£ 322.00	£ 322.00
EASY FUNDRAISING	£ -	£ 19.18	£ 19.18
SUMMER FAIR TRANSFER FROM JNRS	£ -	£ 1,193.60	£ 1,193.60
PARENTPAY FEES	£ 109.04	£ -	£ -109.04
TOTAL	£ 3,001.81	£ 7,870.32	£ 4,868.51

LAST YEAR EXPENDITURE	LAST YEAR INCOME
£ 435.95	£ 852.00
£ 730.42	£ 1,702.00
£ 243.34	£ 1,077.00
£ 826.41	£ 2,640.44

LAST YEAR PROFIT	V LAST YEAR PROFIT	V LAST YEAR PROFIT %
£ 416.05	£ 115.81	28%
£ 971.58	£ -409.76	-42%
£ 833.66	£ 42.48	5%
£ 1,814.03	£ -341.08	-19%

£ 629.00

GIFT SHOP ADVANCED BUYING	£ 651.78	£ -	£ -651.78
SELECTION BOXES	£ 487.24	£ -	£ -487.24
VALENTINES DISCO	£ 100.00	£ -	£ -100.00
SMARTIES CHALLENGE	£ 100.04	£ -	£ -100.04
SUMMER DISCO	£ 100.00	£ -	£ -100.00
YEAR 2 LEAVERS (PARTY & BOOKS)	£ 90.00	£ -	£ -90.00

TOTALS	£ 4,530.87	£ 7,870.32	£ 3,339.45
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TOTAL 25-26 PROFIT SO FAR	£ 3,339.45
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DONATIONS TO SCHOOL	£ -
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Comments

BWS

Expenditure due to replacement of decorations - and we expect these decorations to last for years to come now.

Elfridges

We bought better quality gifts; therefore spent approx £188 more on these; and then sold around 50 less gifts which results in the lower profit.

Class Fundraising

That will come in around Feb time.

Easy Fundraising

We hadn't had a payment yet this time last year - so was ahead on that.