

## T. S. Whaddon Parents and Supporters Association

Treasurer's report:- 1 April 2024 – 31 March 2025

### Income

Date	Source	Amount
6 Apr 2024	Bletchley Tesco collection	£492.00
10 Apr 2024	Online sales	£40.00
4 May 2024	Tombola Items	
4 May 2024	Dolls House furniture sale	£50.00
14 May 2024	Easyfundraising	£16.87
21 May 2024	CMK recruiting	£156.66
3 Jun 2024	NP Vintage Carnival	£206.84
19 Jun 2024	Donation	£50.00
14 Jun 2024	Bletchley Carnival	
2 Jul 2024	Bletchley Carnival	
2 Jul 2024	Bletchley Carnival	
8 Jul 2024	Newport Pagnell carnival	£396.94
1 Aug 2024	Online cacti sales	£21.00
5 Aug 2024	Ticket sale	£25.00
13 Aug 2024	Easyfundraising	£22.07
13 Jul 2024	Bletchley Carnival	£75.00
16 Aug 2024	Newport Pagnell carnival	
3 Sep 2024	Newport Pagnell Christmas lights	
20 Sep 2024	Stony StratfordChristmas lights	
2 Oct 2024	Shell Employee Action	£1,000.00
4 Oct 2024	Wolverton fireworks	
11 Oct 2024	Stony StratfordChristmas lights	
18 Oct 2024	Wolverton fireworks	
23 Oct 2024	Donation from AGM	£5.00
1 Nov 2024	Christmas events	
5 Nov 2024	Wolverton fireworks	£531.11
15 Nov 2024	Card sales	£4.92
18 Nov 2024	Christmas events	
23 Nov 2024	Christmas events	

### Expenditure

Reason	Amount
	£30.60
Expenses	£52.76
Stock	£30.38
Pitch fee	£15.00
Stock	£31.38
	£5.00
Pitch fee	£15.00
Stock	£5.78
Stock	£261.44
Pitch fee	£35.00
Stock	£295.10
Stock	
Stock	£108.52
Stock	£308.69

Sheet1

29 Nov 2024	Online sales	£10.00		
2 Dec 2024	Stony Christmas lights cash	£484.75		
2 Dec 2024	Newport Christmas lights cash	£470.65		
2 Dec 2024	Stony/Newport card receipts	£408.22		
2 Dec 2024	Christmas lights card receipts	£20.65		
7 Dec 2024	New Bradwell PTA event	£78.30		
9 Dec 2024	Online sales elf jigsaw	£5.00		
9 Dec 2024	Shenley Leisure Centre quiz night	£473.00		
10 Dec 2024	FB sales	£18.50		
17 Dec 2024	Secret Santa	£115.00		
17 Dec 2024	Christmas sales		Stock	£40.00
24 Dec 2024	John Lewis grant	£1,000.00		
24 Jan 2025	NP Christmas lights 2025			£15.00
11 Feb 2025	Event spending 2025/2026	£8.06		£17.06
15 Feb 2025	Tesco Bletchley Fundraising	£357.42		
24 Feb 2025	Temu refund	£8.06		
27 Mar 2025	Easter eggs purchase			£66.00
<b>Total</b>		£6,551.02		£1,332.71
<b>Nett Income</b>		£5,218.31		

NB.

1. As the P&SA has no bank account all income is paid direct to the unit's current account
2. Where this is not possible, cheques and cash are passed directly to the Unit Treasurer
3. Monies received and brought to book since 31 March 2025 are:

10 Apr 2025	Key rings & labels		£59.72
10 Apr 2025	Removal of adverts stackapp		£199.00
24 Apr 2025	FB Sales - wrapping paper	£16.00	£6.00
26 Apr 2025	Recruitment event CMK	£226.63	£18.33
27 Apr 2025	Surplus Easter egg sales	£10.00	
21 May 2025	Easyfundraising	£16.36	
30 May 2025	Sundry purchases		£13.14
1 Jun 2025	Sweet purchases		£16.66
7 Jun 2025	NPV Vintage event	£220.27	£31.96
7 Jul 2025	NP Carnival	£508.02	£50.68

Sheet1

5 Aug 2025	Gazebo donation	£100.00	
8 Aug 2025	Dolls house furniture	£60.00	
3 Sep 2025	Wolverton fireworks		£35.00
12 Sep 2025	Stony Xmas lights		£35.00
24 Sep 2025	Wolverton fireworks		£149.53

<b>Total</b>		£1,157.28	£615.02
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<b>Nett Income</b>		£542.26	
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