Period to 31 July 2026	Heathlands Primary School - PTA Income & Expenditure Report			
Event/Project	INCOME	EXPENDITURE	BALANCE	Comment
	£	£	£	
Fireworks 2025	37,110.94	-20,447.08	**16,663.86**	*Plus £4244 received in 31/07/25 accs
Easy Fundraising	127.01	0.00	**127.01**	
All Year Books	0.00	-1,398.22	**-1,398.22**	
Quiz	602.01	-49.25	**552.76**	
Hollyberry Fayre	4,809.45	-1,256.50	**3,552.95**	
Elfridges	1,964.50	-1,049.38	**915.12**	
MatchFunding	708.83	0.00	**708.83**	*Sports day 2025
Uniform Sales	170.70	0.00	**170.70**	
Stikins	45.81	0.00	**45.81**	
Parentkind Lottery	112.57	0.00	**112.57**	
Challenge 25	770.31	0.00	**770.31**	
Cauliflower Group	527.30	0.00	**527.30**	
Barbie Box	30.00	0.00	**30.00**	
Party Hire Box	10.00	0.00	**10.00**	
Eco Council	278.23	-497.24	**-219.01**	
Fireworks 2026	4,575.00	-2,315.00	**2,260.00**	*Event in Nov 2026
Frozen Fridays	1,079.42	-591.50	**487.92**	
Sports Day	708.32	-283.75	**424.57**	*PLUS match funding £687.78 received Aug-26
Father's Day	663.00	-379.07	**283.93**	
Mother's Day	876.00	-542.78	**333.22**	
Summer Fayre	3,645.23	-605.50	**3,039.73**	
Break the Rules Day	386.30	0.00	**386.30**	
Sub Total Events/Projects	59,200.93	-29,415.27	**29,785.66**	
Grant - Forest Schools	0.00	0.00		
Grant - Inclusion Room	0.00	0.00		
Grant - Innovation Centre	5,000.00	-2,839.26		
Sub Total Grants	5,000.00	-2839.26		
Admin		-1,184.83	**-1,184.83**	*Includes uniform shed*
Heathlands		-40,673.43	**-40,673.43**	
Ledger Totals	**64,200.93**	**-74,112.79**	**- 9,911.86**	
			Check	