**Notre Dame High School PTFA**

**Statement of Accounts as at 31.12.2025**

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| **Balance at 31.12.2024** | ***£2,619.87*** |
| **Money in:** | |
| **200 club Total:** | ***£2,048.00*** |
| Christmas Concert 2024 proceeds | £370.00 |
| Summer 2025 BBQ proceeds | £1,201.50 |
| Musical 2025 proceeds (from 3 nights) | £634.55 |
| Christmas Concert 2025 proceeds | £410.76 |
| **School events proceeds Total:** | **£2,616.81** |
| Sumup payment testing | £1.96 |
| **Total money in** | **£4,666.77** |
| **Money out:** | |
| **Donations made to NDHS:** | |
| National Cross County Competitions 2025 entry fee | £300.00 |
| Creative writing workshop | £450.00 |
| 2 Picinic Benches | £806.00 |
| 6th form Coffee Club donation (coffee, tea etc) | £22.79 |
| **Total donations to NDHS:** | **£1,578.79** |
| **200 Club payment Total:** | **£1,200.00** |
| **Other Expenses:** | |
| PTFA UK renewal fee | £162.00 |
| Lottery licence renewal fee 2025 | £20.00 |
| Leaving gifts to PTFA Chairpersons | £100.00 |
| PTFA banner | £99.01 |
| Christmas concert 2024 expenses | £180.00 |
| Summer BBQ 2025 expenses | £679.64 |
| Christmas concert 2025 expenses | £142.62 |
| **Other Expenses Total:** | **£1,383.27** |
| **Total money out** | **£4,162.06** |
| **Balance at 31.12.2025** | ***£3,124.58*** |

Toshiko Namimatsu (Treasurer) February 2026