



# Treasurer's Report

**Reporting Period:** September 2024 – August 2025

**Prepared by:** Susan Morley

**Dated:** 13<sup>th</sup> October 2025

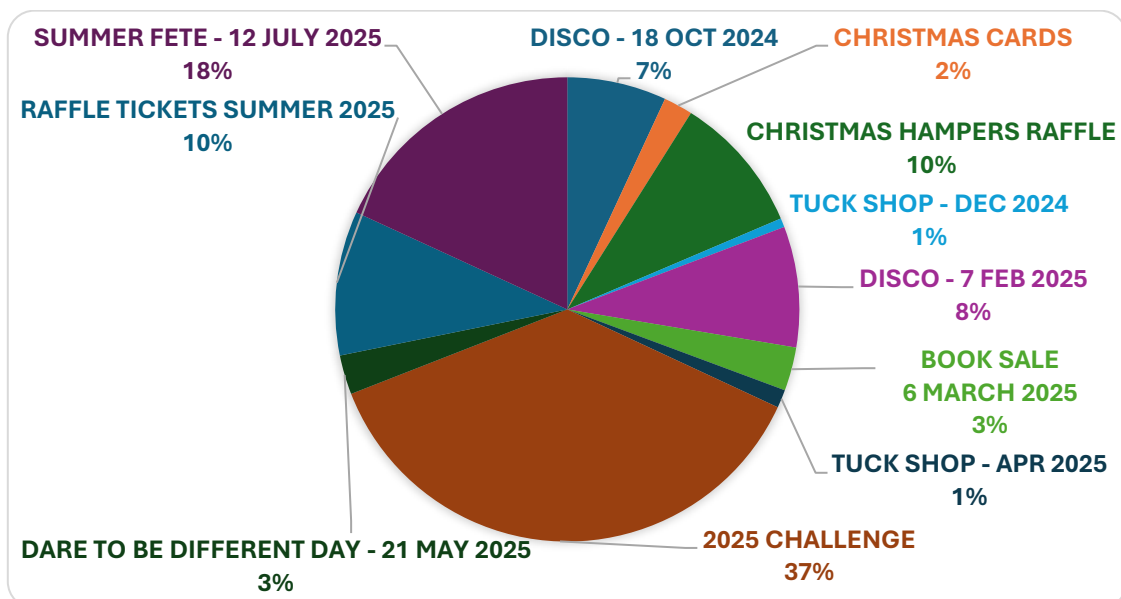
## Overview

From first glance, it looks like we have spent a fortune! But we haven't. The opening balance of £17,340.12 reflects the fact that £9,522.93 was left unspent from the £15k bequest. However, during this academic year, nearly all of that was spent by the school on assorted items and activities.

We ran ten fundraising events, ranging from the biggest income generator which was the 2025 Challenge, and which incurred a very minimal expenditure, so profit wise it was a great success! The smallest income generating events were the two Tuck Shops. We have been fortunate to generate further income via Easyfundraising, Bags 4 School collections, School uniform sales, and Asda Cashpot Scheme.

The Summer Fete proved worthwhile. Again, we had our usual chocolate tombola and bottle tombola stalls, sold raffle tickets for the hampers, and ran the tearoom which raised a combined total of £674.25. But in addition to this, some children ran their own stalls and generated a combined income total of £369.85. This was amazing, and something we and the children are keen to do again next year.

Below is a graph showing the percentage of income versus expenditure to illustrate how profitable each event was compared to the overall income generated.



Turning to the expenditure, the largest cost was the Panto trip (for years 1-6), which is organised every year, followed by new playground equipment and the Maths week event. These benefit the whole school. The Audley End trip (for Robin class children) at Christmas time; and Leaver's hoodies (for Year 6) as a 'going away' gift, were the next most expensive costs. Both costs are dependent on the number of children in those years at the time.

Our fundraising target for the academic year was a minimum of £3k so we could cover the costs of things like the Panto and Audley End trips; the Leavers hoodies; plus, the £1k which is divided up across the 4 classes to spend as they wish. Without taking any costs into account, we raised **£6,897.00**, which is amazing! The net profit of **£2,677.38** leaves extra in the bank account to begin the next academic year in good stead.

## 1. Opening Balance

- The opening balance carried forward from the previous academic year was **£17,340.12**.

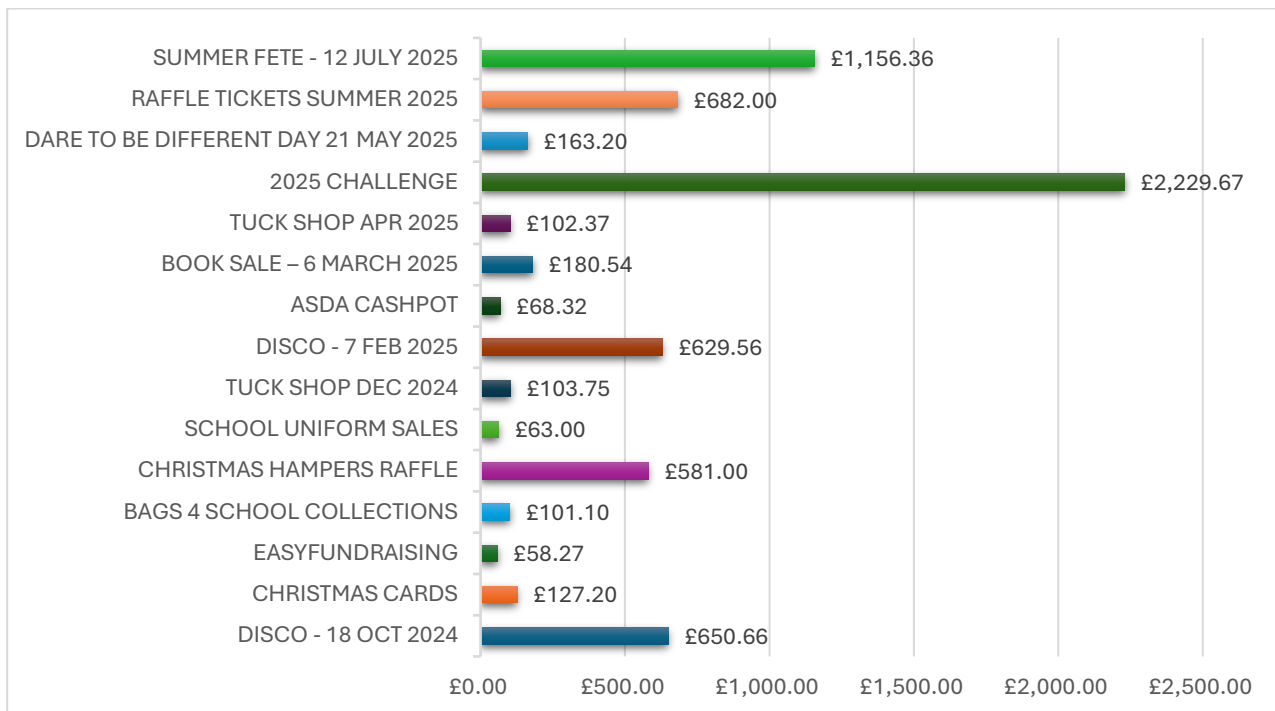
## 2. Total Income: £6,897.00

Sources of income – events held by the PTA.

Description of Event	Income
DISCO - 18 OCT 2024	£650.66
CHRISTMAS CARDS	£127.20
CHRISTMAS HAMPERS RAFFLE	£581.00
TUCK SHOP DEC 2024	£103.75
DISCO - 7 FEB 2025	£629.56
BOOK SALE – 6 MARCH 2025	£180.54
TUCK SHOP APR 2025	£102.37
2025 CHALLENGE	£2,229.67
DARE TO BE DIFFERENT DAY 21 MAY 2025	£163.20
RAFFLE TICKETS SUMMER 2025	£682.00
SUMMER FETE - 12 JULY 2025	£1,156.36
	<b>£6,606.31</b>

Sources of income – through fundraising schemes and the sale of donated second-hand school uniform.

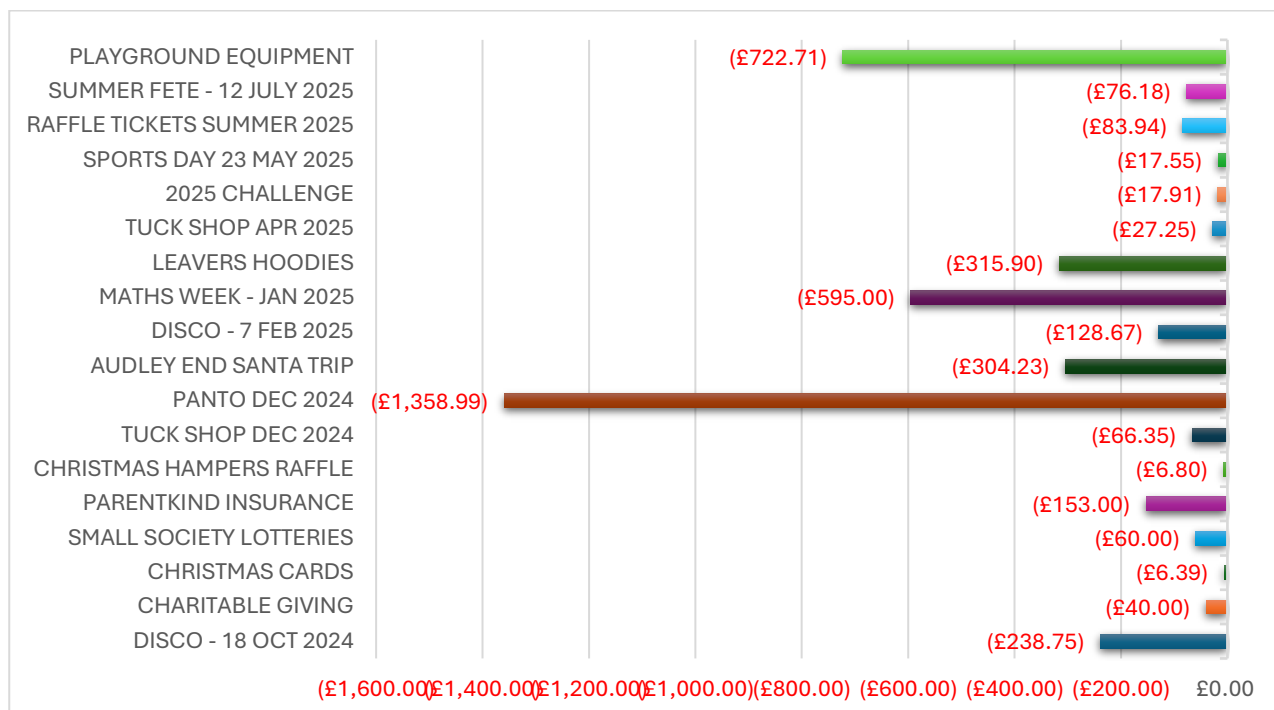
Description of Event	Income
EASYFUNDRAISING	£58.27
BAGS 4 SCHOOL COLLECTIONS	£101.10
ASDA CASHPOT	£68.32
SCHOOL UNIFORM SALES	£63.00
	<b>£290.69</b>



### 3. Total Expenditure: £13,706.10

Sources of expenditure:

Expenditure	Amount
DISCO - 18 OCT 2024	-£238.75
CHARITABLE GIVING	-£40.00
CHRISTMAS CARDS	-£6.39
SMALL SOCIETY LOTTERIES	-£60.00
PARENTKIND INSURANCE	-£153.00
CHRISTMAS HAMPERS RAFFLE	-£6.80
TUCK SHOP DEC 2024	-£66.35
PANTO DEC 2024	-£1,358.99
AUDLEY END SANTA TRIP	-£304.23
DISCO - 7 FEB 2025	-£128.67
MATHS WEEK - JAN 2025	-£595.00
LEAVERS HOODIES	-£315.90
TUCK SHOP APR 2025	-£27.25
2025 CHALLENGE	-£17.91
SPORTS DAY 23 MAY 2025	-£17.55
RAFFLE TICKETS SUMMER 2025	-£83.94
SUMMER FETE - 12 JULY 2025	-£76.18
PLAYGROUND EQUIPMENT	-£722.71
	<b>-£4,219.62</b>



#### 4. Net Position

- **Net Profit: £2,677.38**
- **Closing Balance: £10,531.02**

**Note:** we did start the academic year with the remaining balance of **£9,522.93** of the £15k bequest that was gifted to the school in the previous academic year. Of that, **£9,486.48** was spent by the school during this academic period so there remains a small balance of **£66.45** available to spend. This explains the much larger opening balance as of September 2024 compared to that of the closing balance as at the end of August 2025; and the expenditure figure at 3. above of £13,706.10.

#### Summary

##### Income Breakdown

- The 2025 Challenge was the biggest fundraiser, followed by the Summer Fete. The former required very little time and effort from the PTA; the latter however needs a fair bit of forward planning, plus the time and effort of most of the PTA members to be available to help on the day.
- The Disco events and raffle sales were also good contributors to the overall income.

##### Expenditure Breakdown

- The bulk of the spending supported school trips and equipment.
- Although the Tuck Shops aren't hugely profitable, they are a popular event at the end of term and only require 2/3 volunteers to run them for a brief period at the end of the day.

## APPENDIX – Event Summary P&L

Event	Income	Expenditure	Profit Made	Comments	PTA EVENTS	SCHEMES	FOR SCHOOL	COSTS	OTHER
DISCO - 18 OCT 2024	£650.66	-£238.75	£411.91		£411.91				
CHARITABLE GIVING	£0.00	-£40.00	-£40.00						-£40.00
FINDLEY BEQUEST £15k	£9,552.93	-£9,486.48	£66.45	This is money owing to the school					£66.45
CHRISTMAS CARDS	£127.20	-£6.39	£120.81		£120.81				
EASYFUNDRAISING	£58.27	£0.00	£58.27			£58.27			
SMALL SOCIETY LOTTERIES	£0.00	-£60.00	-£60.00					-£60.00	
BAGS 4 SCHOOL COLLECTIONS	£101.10	£0.00	£101.10			£101.10			
PARENTKIND INSURANCE	£0.00	-£153.00	-£153.00					-£153.00	
CHRISTMAS HAMPERS RAFFLE	£581.00	-£6.80	£574.20		£574.20				
SCHOOL UNIFORM SALES	£63.00	£0.00	£63.00			£63.00			
TUCK SHOP - DEC 2024	£103.75	-£66.35	£37.40		£37.40				
PANTO - DEC 2024	£0.00	-£1,358.99	-£1,358.99				-£1,358.99		
AUDLEY END SANTA TRIP	£0.00	-£304.23	-£304.23				-£304.23		
DISCO - 7 FEB 2025	£629.56	-£128.67	£500.89		£500.89				
ASDA CASHPOT	£68.32	£0.00	£68.32			£68.32			
MATHS WEEK - JAN 2025	£0.00	-£595.00	-£595.00				-£595.00		
BOOK SALE6 MARCH 2025	£180.54	£0.00	£180.54		£180.54				
LEAVERS HOODIES	£0.00	-£315.90	-£315.90					-£315.90	
TUCK SHOP - APR 2025	£102.37	-£27.25	£75.12		£75.12				
2025 CHALLENGE	£2,229.67	-£17.91	£2,211.76		£2,211.76				
DARE TO BE DIFFERENT DAY - 21 MAY 2025	£163.20	£0.00	£163.20		£163.20				
SPORTS DAY - 23 MAY 2025	£0.00	-£17.55	-£17.55				-£17.55		
RAFFLE TICKETS SUMMER 2025	£682.00	-£83.94	£598.06		£598.06				
SUMMER FETE - 12 JULY 2025	£1,156.36	-£76.18	£1,080.18		£1,080.18				
PLAYGROUND EQUIPMENT	£0.00	-£722.71	-£722.71				-£722.71		
<b>TOTALS</b>	<b>£16,449.93</b>	<b>-£13,706.10</b>	<b>£2,743.83</b>		<b>£5,954.07</b>	<b>£290.69</b>	<b>-£2,998.48</b>	<b>-£528.90</b>	<b>£26.45</b>

## APPENDIX – Bank Rec

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
<b>Balance b/f</b>	£17,340.12	£17,207.06	£8,458.45	£8,396.41	£9,121.13	£7,544.70	£8,093.15	£7,397.28	£8,700.39	£9,827.49	£9,705.32	£10,511.89
<b>Income</b>	£58.00	£592.66	£117.35	£793.05	£182.90	£548.45	£252.41	£1,348.27	£1,127.10	£19.32	£1,838.36	£19.13
<b>Expenditure</b>	-£191.06	-£9,341.27	-£179.39	-£68.33	-£1,759.33	£0.00	-£948.28	-£45.16	£0.00	-£141.49	-£1,031.79	£0.00
<b>Balance c/f</b>	£17,207.06	£8,458.45	£8,396.41	£9,121.13	£7,544.70	£8,093.15	£7,397.28	£8,700.39	£9,827.49	£9,705.32	£10,511.89	£10,531.02
<b>Monthly net profit or loss</b>	-£133.06	-£8,748.61	-£62.04	£724.72	-£1,576.43	£548.45	-£695.87	£1,303.11	£1,127.10	-£122.17	£806.57	£19.13