

Finance Report Sept 2024-Current

Account Overview

The PTA holds one bank account, and a Sum Up account which is used to facilitate transactions prior to and during PTA events.

The current balance of the PTA bank account is **£8753.76 on 14 August 2025**. Below is a detailed breakdown of the account from September 2024 – August 2025.

Autumn Term

Activity	Monies In	Expenses	Total 2024/2025
Scarecrow Competition	£55	£0	£55
Cake Sales (Bonfire Bake off)	£79	£0	£79
Wreath Making Workshop	£710	£130.25	£579.75
Elfridges	£234	£0	£234
Total			£947.75

Spring Term

Activity	Monies In	Expenses	Total 2024/2025
Cake Sales (Valentines Day)	£135	£0	£135
Disco	£481	£305	£176
Mother's Day	£207	£0	£207
Recycling	£119.7	£0	£119.7
25 Challenge	£932.50	£0	£972.50
Total			£1610.2

Summer Term

Activity	Monies In	Expenses	Total 2024/2025
Summer Fete	£3489.78	£417.95	£3071.83
Preshow Bar	£245.50	£134.01	£111.49
Total			£3183.32

Other Income

Other sources of income to the PTA bank account are Easy Fundraising, Bank Account Interest and one-off donations from individuals. The breakdown of these is as follows:

Source	Total 2024/2025
Easy Fundraising	£127.93 Q3 2024 £25.45 Q4 2024 £183.77 Q1 2025 £52.59 Q2 2025

Total	£389.74
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Source	Total 2024/2025
Bank Account Interest	£0.34

Expenditure

The PTA has several costs incurred throughout the year, both regular and stand-alone. These are listed below:

Event/Payment	Total 2024/2025
Xmas Snow Globe Workshop	£539
Parent Kind Membership	£109
First Aid	£270
Ipads	£2724.10
Outdoor equipment (small world figurines)	£165.43 £22.56
Fencing for outdoor play area	£410.48
Litter pickers	£75.29
Total	£4315.86

The Summer Fete and the 25 Challenge were this year's biggest earners with profits of £3071.83 and £972.50 respectively.

The PTA will continue to explore fundraising options similar to Easy Fundraising which require minimal effort but provide substantial funds for the school.

The PTA continues to welcome the ideas and suggestions from the broader school community as to ways in which we can fundraise in the coming academic year.

Total earnings from PTA events/initiatives: £6131.35

Expenditure: £4315.86