

PTA Treasurers Report

AGM – Tuesday 9 September 2025

The full and complete financial accounts for 2024-2025 will be circulated shortly however the below report summarises the income and expenditure as well as the current financial position.

The PTA have run a variety of events during the financial year at a total profit of £5,110.87. We have continued to run our staple events with the exception of the Bash.

As you will see detailed below in the summary report, we have generated income via a number of methods, expenditure has been high during the year with a substantial contribution to the annual school subscriptions.

We have continued to utilise different methods to collect monies for events utilising electronic payments and minimising cash payments where possible. In doing so we have found using the PTA Events platform a useful administrative resource, creating registers for events, keeping track of numbers from a safety perspective, electronic payments etc. Platforms such as PTA Events and Stripe continue to be used, the committee took the decision to pass these fees onto the consumers for PTA events and the costs are absorbed by the PTA Committee for electronic payments (sumup).

Events Income

The table below displays the events for the Academic Financial Year 2024 – 2025.

| Event | Income | Expenditure | Profit | Profit % |
|---------------------------|-----------|-------------|-----------|----------|
| Christmas Fayre | £1,906.15 | -£74.05 | £1,832.10 | 96% |
| Rainbow Raffle | £466.63 | | £466.63 | 100% |
| Quiz Night | £847.50 | -£425.00 | £422.50 | 50% |
| Breakfast With Santa | £311.50 | | £311.50 | 100% |
| Cauliflower Cards | £276.00 | | £276.00 | 100% |
| Ice Cream | £497.00 | -£238.81 | £258.19 | 52% |
| Sleigh - Blakedown | £250.93 | | £250.93 | 100% |
| Uniform | £212.50 | | £212.50 | 100% |
| Discos | £488.92 | -£276.97 | £211.95 | 43% |
| Sleigh - Hagley | £159.83 | | £159.83 | 100% |
| Leavers Perf | £269.00 | -£122.73 | £146.27 | 54% |
| Bonfire Cake Sale | £131.25 | | £131.25 | 100% |
| Parentkind - Asda CashPot | £125.40 | | £125.40 | 100% |
| Valentines Bake Sale | £105.00 | | £105.00 | 100% |
| Sports Day | £94.40 | -£12.17 | £82.23 | 87% |
| Bags2School | £82.00 | | £82.00 | 100% |
| Little Mermaid | £50.00 | | £50.00 | 100% |
| Stickins - Donation | £20.09 | | £20.09 | 100% |

Other Income

We have used the Just Giving Platform to carry out online raffles, this has proven popular with feedback from parents being that this was a nice way to raise money and donations could be as much or little as desired.

Bags to Schools has continued to provide a small source of income. Pre-loved uniform has proven quite popular and has raised over £200.00

Total Income in Bank Account for Financial Year – £6,294.10

Expenditure

During the year we have upheld previous commitments such as the Y6 Leavers hoody donation and the school subscriptions. A summary of expenditure items is listed below.

| Expense Type | Description | Expense |
|---------------|----------------------|---------|
| Bank Fees | Stripe / SumUp Fees | £49.37 |
| Insurance | ParentKind | £162.00 |
| Other Expense | Leavers Hoodies | £100.00 |
| License | Wyre Forest District | £20.00 |

During the year the PTA funded the following subscriptions (it has been confirmed from PTA records that all invoices preceding the academic year have not been paid in an earlier year):

| School Subscriptions / Invoice Date | Paid (Net) |
|---|------------------|
| Kapow Primary (Art & Design) 11.01.24 | £499.00 |
| Kapow Primary (Art & Design) 10.01.25 | £524.00 |
| Maths Circle Ltd (TT Rockstars) 3.11.24 | £109.50 |
| Orchard Digital Ltd (SPAG.com) 5.3.24 | £196.00 |
| Orchard Digital Ltd (SPAG.com) 7.2.25 | £194.00 |
| Orchard Digital Ltd (Maths.co.uk) 1.10.24 | £221.00 |
| Oxford University Press (MyMaths) 14.7.24 | £419.00 |
| First News Education 01.11.23 | £582.00 |
| First News Education 23.10.24 | £634.00 |
| | £3,378.50 |

Event expenditure totalling £1,149.73 as detailed in the events income section has been incurred in the course of running events.

In the previous academic year the PTA made a deposit of £535.50 to Eat Greek for Blakedown Bash food. Due to minimal uptake the event was cancelled. The vendor has refused to issue a refund but has advised the deposit can be used against a future booking.

Total Expenditure for the Financial Year – £4,859.60

Bank Balance

| | |
|--|------------|
| Opening balance for the financial year 2024/2025 (Adj) | £9,376.42 |
| Income in for Financial Year | £6,294.10 |
| Expenditure for the Financial Year | £4,859.60 |
| Closing balance for the financial year 2024/2025 | £10,810.92 |

Annual Summary – For Submission to the Charity Commission 2024 / 2025 to be submitted.