

PTA Treasurers Report

AGM – Tuesday 1 April 2025

The full and complete financial accounts for 2023-2024 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 £7,560.27. 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 KS1 books and 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 most profitable events for the Academic Financial Year 2023 – 2024.

Event	Income	Expenditure	Profit	Profit %
Christmas Fayre	£1,586.11	£253.69	£1,332.42	84.00%
Quiz Night	£1,161.50	£592.80	£568.70	48.96%
Rainbow Raffle	£494.09	-	£494.09	100%
Discos	£558.00	£127.99	£430.01	77.06%
Sleigh	£405.88	-	£405.88	100%
Sports Day	£409.11	£27.21	£381.90	93.34%
Family Bingo	£471.88	£130.24	£341.64	72.39%
Cauliflower Cards	£258.00	-	£258.00	100%
Halloween Trail & Bake Sale	£402.50	£166.62	£235.88	58.60%

Other Income

During the year we secured grants totalling £1,483. A donation of £235 was received from Alice Ward running the Birmingham Half Marathon. 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 not proven as popular as hoped and due to limited storage space it was decided to reduce the offering to branded items only.

Total Income in Bank Account for Financial Year – £7,061.27

Adjusted Income for Financial Year - £9,043.27*

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	£84.84
Big Cat Books	KS1 Book Sets	£2,500.00
Insurance	ParentKind	£153.00
Other Expense	Leavers Hoodies	£100.00
License	Wyre Forest District	£20.00
School Items	Staff Walkie Talkies	£104.96
School Trips	£5 contribution per child	£995.00
PTA Costs	Storage Boxes / Stationery / Keys	£61.97

During the year the PTA funded the following subscriptions:

School Subscriptions	Paid
Kapow Primary (Art & Design)	£488.00
Maths Circle Ltd (TT Rockstars)	£105.85
Orchard Digital Ltd (SPAG.com)	£199.00
Orchard Digital Ltd (Maths.co.uk)	£220.00
Oxford University Press (MyMaths Primary online)	£392.00
Ten Town Ltd	£95.00
First News	£535.00
Library Service	£1,599.00
	£3,633.85

During the 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 – £10,065.85

Adjusted Expenditure for Financial Year - £10,138.16*

*Adjustments to income / expenditure relate to funds held in the PTA’s stripe account that have not yet been transferred over to the bank account.

Bank Balance

Opening balance for the financial year 2023/2024	£10,471.31
Adjusted Income in for Financial Year	£9,043.27
Adjusted Expenditure for the Financial Year	£10,138.16
Closing balance for the financial year 2023/2024 (Adj)	£9,376.42

Annual Summary – For Submission to the Charity Commission 2023 / 2024 to be submitted.