Treasurer's Report
PTFA AGM – Monday 5th October, 2026

September 1st 2025
Opening Balance: **£9,611.64**

Fundraising Events:

Event	Money Raised	Expenses	Profit
Fireworks Night	£5,368.10	£3,897.98	**£1,470.12**
Xmas Cards/gifts	£1,890.50	£1,647.76	**£242.74**
Xmas Raffle	£544.00	£223.19	**£320.81**
Xmas Fun Day & Activities	£5,183.52	£1,078.66	**£4,104.86**
Mother's Day Coasters	£96.00	£76.21	**£19.79**
Easter Activities	£566.39	£482.67	**£83.72**
Ice-cream Friday	£681.39	£355.71	**£325.68**
Dad's Day Keyrings	£90.00	£86.28	**£3.72**
Summer Fayre	£2,197.04	£870.76	**£1,326.28**
Easy Fundraising	£45.61		**£45.61**
	£16,662.55	£8,719.22	**£7,943.33**

Other Expenses:

	Cost
Parentkind Membership	**£171.00**
Lottery registration with Sandwell MBC (Raffles)	**£20.00**
Sum Up Card Machines	**£94.80**
Notice Boards	**£51.46**
Slow Cooker	**£21.99**
Cool Bags	**£28.97**
	£388.22

Contributions to School:

	Cost
Contribution for Playground Equipment	**£300.00**
Contribution for Enrichment Activities	**£1,500.00**
Santa Presents for Edgemond Hall	**£56.03**
Class Xmas Presents	**£28.30**
Class Boxes for Wet Play Games	**£62.64**
Party Prizes	**£158.96**
Young Voices T-Shirts contribution	**£135.00**
Contribution for Field Gate	**£3,000.00**
Yr6 Leaver's Gifts, Props + Graduation	**£250.50**
	£5,490.93

August 31st 2026
Closing Balance: **£11,170.67**

We have had another good year of fundraising. Firework night went better than we expected. As it was our first event of this kind, we had hoped to break even but we did see a good profit. The Summer and particularly Christmas profits were very good this year. This was partly due to us being able to keep the expenses low due to us being able to use accumulated stock that we already had. The Easter profits were lower this year due to a marked increase in the cost of the chocolate.
We have put aside a further £3,000 to give to the school towards the purchase of air conditioning units.