

Treasurer's Report
PTFA AGM – Thursday 2nd October, 2025

September 1st 2024

Opening Balance: **£9,848.86**

Fundraising Events:

Event	Money Raised	Expenses	Profit
Xmas Cards/gifts	£2,103.35	£1,860.23	£243.12
Xmas Raffle	£660.00	£237.59	£422.41
Xmas Fun Day & Activities	£4,727.35	£1,272.95	£3,454.40
Asda Cashpot	£558.64		£558.64
Easter Activities	£782.00	£435.75	£346.25
Ice-cream Friday	£811.45	£468.80	£342.65
Doughnuts for Dads	£296.00	£189.55	£106.45
Summer Fayre	£2,281.80	£596.03	£1,685.77
Summer Raffle	£496.00	£188.86	£307.14
Easy Fundraising	£86.67		£86.67
			£7,553.50

Other Expenses:

	Cost
Parentkind Membership	£162.00
Lottery registration with Sandwell MBC (Raffles)	£20.00
PTA Shed/Farm Area Development	£4,912.00
Freezer	£589.00
Tables x 2	£59.48
Jugs	£18.99
Deposit for Firework Display	£750.00
	£6,511.47

Contributions to School:

	Cost
Class Xmas Presents	£105.26
Party Prizes	£220.00
Young Voices T-Shirts contribution	£105.00
Contribution for Educational Activities	£1,500.00
Yr6 Leaver's Gifts + Graduation	£229.36
	£2,159.62

August 31st 2025

Closing Balance: **£9,611.64**