

**Treasurers
Report
AGM 2025**



Financial Achievements – PTFA First Year

- Opened Bank Account
- Opened Savings Account
- Set Up Card Payments
- Built a financial cushion
- Organised financial processes for easy accounting
- Delivered well organised repeatable events to secure financial success in the future



Opening Balance: £0

Initial Loan of £300 from school (which has now been repaid)



Fundraising Highlights

Event	Outgoings	Income	Profit
Sports Day	£205.83	£595.25	£389.42
Disco 2024	£350.15	£1047.56	£697.41
Frozen Fridays	£38.50	£387.97	£349.47
Non Uniform Day Oct 2024	£0	£286.14	£286.14
Christmas Movie Night	£113.74	£1008.95	£895.21
Christmas Cards	£627.68	£890.88	£263.20
Non Uniform Day Feb 2025	£0	£225.83	£225.83
Disco 2025	£455.67	£1361.85	£906.18
Non Uniform Day May 2025	£0	£171.37	£171.37

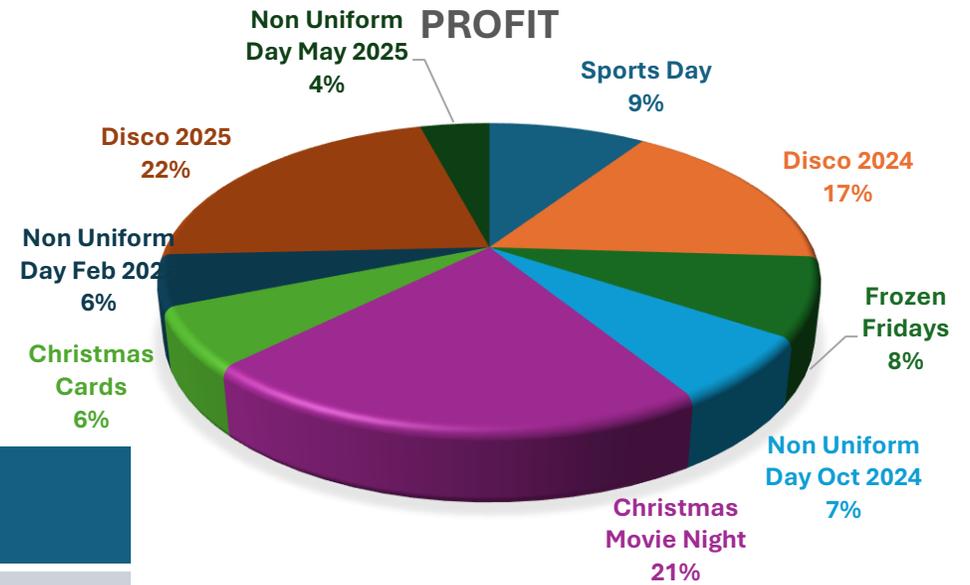


Upcoming Events

Event	Current Spend
Sports Day	£354.41
Summer Fair	£44.34



Total Profit: £4184.23
Total Income: £5975.80
Total Outgoings: £1791.57



Event	Profit Percentage	Total Profit
Frozen Fridays	907%	£349.47
Christmas Movie Night	787%	£895.21
Disco 2025	198%	£906.18
Christmas Cards	43%	£263.20



Total Spending : £1483.03

Detail of Spend	Cost
Leavers Hoodies 2024	£466
Christmas Decoration	£372
Puzzle Day 2025	£500
Gift for SATS 2025	£32.47
Thank you for teachers after disco	£30
Ice Creams for School	£82.56

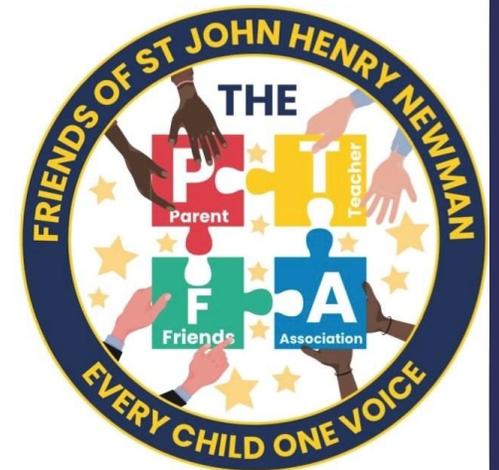
Upcoming Spending

Details of Spend	Cost
Leavers Hoodies 2025	£1008



Donations

Detail of Donation	Total
Goods	£112.36
Services	N/A
Time	INFINITE



Current Balance: £2343.60

Account	Balance
Current Account	£610.98
Savings Account	£1200
Cash	£532.62



Financial Goals for the Next Year

- Set up as a registered Charity
- Start Saving towards large long term goals
- Apply for Grants to assist with running cost of events and to support larger long term goals



Thank you for your
time

