



Treasurer's Report 2024-2025

Bank	
Opening balance 2024-2025:	£6,713.31
Closing balance 2024-2025:	£6,165.86
Funds raised	
Total funds raised 2024-2025:	£5,448.57
Autumn Activities:	£214.50
2025 Y6 Leaver's Hoodies	£214.50
Winter Activities:	£577.98
Christmas Artwork	£210.00
2025 Y6 Leaver's Hoodies	£325.98
Bags4School	£42.00
Spring Activities:	£1,559.61
Break the Rules Day	£333.50
2025 Y6 Leaver's Hoodies	£87.75
EYFS Cake Sale	£214.89
Spring Disco	£835.00
Preloved Uniform Sale	£88.47
Summer Activities:	£3,096.48
Colour Run	£1,470.50
Decluttering & Donuts	£338.98
2026 Y6 Leaver's Hoodies	£1,287.00
Other Income	
Total other Income	£2,177.17
Parent Donations	£325.39
Easy Fundraising	£32.03
Wrates - school photo commission	£261.28
Asda Cash Pot	£1,083.35
Stikins labels	£44.12
LotterySK	£431.00

Costs Incurred	
Total costs incurred:	£611.46
Parentkind Membership	£153.00
Y6 Leaver's bells	£101.94
Y6 Leaver's banners	£61.17
Y6 leaver's flag	£72.03
Colour Run Battle Box	£223.32
Expenses Incurred (Events)	
Total Expenses incurred:	£1,778.12
Easter Disco	£263.50
Preloved Uniform Sale	£53.27
Decluttering & Donuts	£202.45
Colour Run	£932.09
2025 Y6 Leaver's Hoodies	£326.81
Donations	
Total donations:	£4,906.61
Christmas Gifts	£640.45
Christmas Panto	£1,797.60
Halloween tea lights	£83.99
Popfest Ice Cream Treat	£491.00
EYFS School Trip Contribution	£214.89
Y6 Leaver's Autograph Books	£126.00
Y6 Leaver's Party Catering	£317.99
End of Year Treat - Ice Poles	£40.85
Time Capsule Event Refreshments	£25.34
School Donation	£1,168.50

- How the items purchased achieved your charitable objectives as set out in your constitution.
- How your accounts have been independently examined.
- The current bank balance (last year's opening balance, plus monies raised, less costs and funds spent).