

Winton Primary School Parents and Friends Association Trustees Annual Report

Winton Primary School PFA (Parents & Friends Association) raise funds to benefit all the children who attend Winton Primary School, Oswald Road, Bournemouth, BH9 2TG.

We raise funds by various events held on the school premises as follows:

- Playground sales - Including items such as doughnuts, cupcakes, hot chocolates, etc, all sold in the playground on school pick up occasionally in the school year.
- Discos – we sell tickets to attend discos and have a tuck shop at the discos selling treats & toys.
- Pre-Loved Uniform – We collect donations of 2nd Hand uniform and resell at a suggested donation of £1 per item.
- 2nd Hand Books – We collect and re-sell 2nd Hand Books for donations.
- Christmas Jumper Day – We collect mufti donations from the children for wearing non-school uniform.
- Bingo – we sell tickets for games for family bingo (no cash prizes)
- Raffles – we sell tickets for Festive and Summer Raffle to win prizes of vouchers and donations from the local businesses.
- Summer Fayre – We hold an annual fayre with games for the children who pay for the stalls and a BBQ and refreshments.
- Commissions – we receive commissions from baker who sells in the carpark weekly , and also Easyfundraising and Stikins. In 2025 we also received monies from Asda cashpots for schools.

In the past year our focus for where we were spending money raised was on play equipment.

We incurred expenditure as follows:

- Wet play games purchased for the classrooms
- A contribution to the Year 6 Leavers Hoodies (same contribution every year)
- Playtrail/Playground refurbishments costs
- A large amount of Ipads purchased – some to replace those at end of life , and some to add to the amount available to the children

WINTON PRIMARY SCHOOL PFA TREASURER REPORT 2024/2025

OPENING BALANCE	<u>£33,451.55</u>	
Stikins Commission	£191.90	Cheque Paid in 28/2/25
Easy Fundraising Commision	£133.37	4 Qtrly Payments - =25.98+28.09+42.71+36.59
ASDA Cashpots for Schools	£1,173.77	
Bubbly Sourdough - Thursday Sales from 19/6	£175.00	(10% of sales paid to PFA) Wk1 £25 wk2 £40 wk3 £40 wk4 £30 wk5 £40
Donation	£120.00	Albert 2GB March 25 toward playground refurb 5/3/25 Bank TFR
Uniform Sales	£1,096.73	(See Print Breakdown)
2nd Hand Book Sales	£166.01	(See Print Breakdown)
Playground Sale - Calippo Ice Lollies - 18-19 Sept	£383.00	(See Print Breakdown)
Small cupcake & Halloween items sale - 18 Oct	£160.61	(See Print Breakdown)
End of Half term halloween cupcake sale - 24 Oct	£323.01	(See Print Breakdown)
Bingo - 6/11/24	£401.89	(See Print Breakdown)
Impromptu Sale 15/11/24	£78.00	(See Print Breakdown)
Winter Clothing & Teddy Sale	£143.75	(See Print Breakdown)
Winter Discos	£2,965.77	(See Print Breakdown)
Doughnut Sale 6/12/24	£328.86	(See Print Breakdown)
Random 13/12/24 sale	£25.85	(See Print Breakdown)
Festive Raffle	£2,000.24	(See Print Breakdown)
Xmas Jumper Day	£258.25	Mufti Donations (Split 50/50 with Save the Children)
Hot Chocolate Sale 31/1/25	£478.52	(See Print Breakdown)
Bingo - 5/2/25	£314.80	(See Print Breakdown)
Mothers Day Cards (selling prev stock)	£25.00	(See Print Breakdown - on bottom of miscellaneous)
Parents V Teachers Football & Netball	£878.20	(See Print Breakdown)
Summer Fayre	£8,157.34	(See Print Breakdown)
Summer Raffle	£2,201.00	(See Print Breakdown)
Summer Fayre Sweet Stock Sale 20/6+27/6/25	£420.00	(See Print Breakdown)
Summer Discos	£2,758.47	(See Print Breakdown)
Football V Kingsleigh Match Mr Hart Farewell	£269.51	(See Print Breakdown)
Books at Bedtime - Not for Profit !	-£55.07	(See Print Breakdown)
Miscellaneous	-£472.52	P'kind m-ship & lotto licence & £201.44 2nd C Floss Machine & £72 new axe game
Payments made to School :		
Wet Play Games - purchased by us direct	-£441.49	(See breakdown - Invoices included in expenditure)
Outdoor Kitchen Purchases	-£83.94	(See invoice)
Contribution Y6 hoodies	-£1,200.00	(No invoice)
Playground Refurb	-£19,208.34	(Per Quote invoice (NET))
TOTAL PROFIT MADE IN YEAR	£4,167.49	
Funded from Prev		
I pads	-£30,503.68	(Per Quote invoice (NET))
Items to Roll over for future events	<u>-£305.32</u>	
		DON'T INC IN EXPEND FOR YR
BALANCE CARRIED FORWARD	<u>£6,810.04</u>	
As per monies held:		
	AS AT	21/07/2025
Bank Balance		£6,364.06
Change held for floats for future events		£350.00
Petty Cash		£95.98
		<u>£6,810.04</u>
Unpresented items:		
NONE		
		<u>£6,810.04</u>
		<u>£0.00</u>
Total Income	£25,628.85	
Total Expenditure	-£51,965.04	

Uniform Sales

Sep-24	£42.00	QR Payments (8+3+2+3+5+6+10+5)	
	£60.50	CASH	
Oct-24	£110.25	QR Payments (3+6+1+88.25+2+10)	
	£145.77	CASH	Oct Includes coat sale 11/10/24
Nov-24	£18.00	QR Payments (5+6+7)	(Inc 22/11 Sale uniform out)
	£22.00	CASH	
	£4.00	Paypal	
Dec-24	£10.00	QR Payment	
	£20.00	Bank TFR	
	£3.00	CASH	
Jan-25	£5.00	QR Payment	
Feb-25	£17.50	QR Payments (5+5+7.5)	Inc Playground sale but sep QR not assigned
	£53.72	CASH	so would have been more split to uniform !
Mar-25	£13.00	QR Payments (12+1)	
	£99.45	CASH	Uniform out at Parents V Teachers
Apr-25	£0.00	QR Payments	
	£50.16	CASH	
May-25	£58.20	QR Payments (12+10+13+11.5+11.7+16)	
	£16.00	CASH	
Jun-25	£144.00	QR Payments(16+12+36.5+1+6+7)	Inc New Starters (£59+£113.6)
	£3.00	Bank TFR	
	£130.38	CASH	
Jul-25	£51.80	QR Payments (5+39+7.8)	
	£19.00	CASH	
	£1,096.73		

Books Sales

Oct-24	£33.00	QR	End of Oct Half-Term cupcake sale
	£55.22	Cash	
Mar-Apr-25	£77.79	Parents V Teachers Games	
			NB additional £125 included in Summer Fayre
	£166.01		

PLAYGROUND SALES

Calippo Ice Lollies - 18th & 19th Sept + Balance sold 4/10/24 (inc a few cans)

Income:	£391.70	Cash Sales
	£223.30	Sum Up (QR Codes) (85+105+33.3)
	£615.00	
Expenditure:		
Calippos	£232.00	580 total bought
	£232.00	
PROFIT	£383.00	

Small cupcake and Halloween Items Sale - 18th October

Income:	£126.22	Cash Sales
	£77.50	Sum Up (QR Codes)
	£203.72	
Expenditure:		
Cupcakes	£43.11	108 bought
	£43.11	
PROFIT	£160.61	

Halloween Cupcakes - End of Half term - 24th October

Income:	£365.15	Cash Sales
	£104.00	Sum Up (QR Codes) (100+4)
	£469.15	
Expenditure:		Inc buckets & remaining halloween dress up (Approx £20)
Cupcakes	£143.64	432 bought.
5 x Dairy free sold	£2.50	
	£146.14	
PROFIT	£323.01	

Impromptu sale - 15/11/24 - Donated surprise toys & donated chocolate !

Income:	£34.50	Cash Sales
	£43.50	Sum Up (QR Codes)
	£78.00	

22/11/24 - Christmas Clothing & Teddy Sale + Some donated chocolate bars!

Income:	£67.00	Cash Sales
	£36.00	Sum Up (QR Codes)
	£40.75	Extra Xmas Clothing Sold on Vinted by Lizzie (Small Sizes)
	£143.75	

Doughnut Sale - 6/12/24

Income:	£365.51	Cash Sales
	£77.75	Sum Up (QR Codes)
	£443.26	
Expenditure:		
Doughnuts	£110.40	35 x 12 trays (3 trays donated)
Napkins	£4.00	400 Asda
	£114.40	
PROFIT	£328.86	

Random Pop up Sale 13/12/24 - Xmas clothing rembrants, Chocolate & Biscuits

Income:	£8.75	Cash Sales
	£17.10	Sum Up (QR Codes)
	£25.85	

Hot Chocolate Sale - 31/1/25

Income:	£578.00	Cash Sales
	£141.00	Sum Up (QR Codes)
		NB QR also includes uniform payments-not seperated
	£719.00	
Expenditure:		
	£157.86	Cupcakes+ Cake items from Tesco Donation = 454 items
	-£14.37	3 trays cupcake rolled over to Bingo
Hot Chocolate	£16.90	10 Small Tubs - Lidl
	-£10.14	6 Tubs Not used & rolled over to Books at Bedtime
	£43.96	Bookers Expenditure (£21.98x2) Galaxy 4 tubs
	-£21.98	2 Large Galaxy Rolled Over - Inc in YE Roll Over
Cups	£0.00	All Sourced from Costa for Free
Milk	£21.75	9 x 4 pints
	-£1.45	1 Milk rolled over to bingo
Cream	£32.40	24 cans (£27 Dec 24 + £5.40 Jan 25)
Marshmallows	£29.05	23 packets
	-£13.50	11 packets Rolled over to P V Teachers
	£240.48	
PROFIT	£478.52	

Summer Fayre Sweet Stock Sale - 20/6/25 + 27/6/25

Income 20/6/25	£240.00	Cash Sales
	£174.19	Sum Up (QR Codes) (Less Fees)
Income 27/6/25	£96.00	Cash Sales
	£67.01	Sum Up (QR Codes) (Less Fees)
	£577.20	
Expenditure:		
Approx 50% of original stock	£210.25	Giant Cables 250?, Big Lollies 48, Dib Dabs 59
	-£53.05	68 Nerds reallocated to discos, + 35 Cables
	£157.20	154.5
		103
PROFIT	£420.00	£102.00

BINGO - 6/11/24

Sales:	BINGO (£2 each)	£197.14	via Arbor (Stripe) SOLD OUT	
	RAFFLE	£89.50		
	REFRESHMENT SALES	£135.40	QR	86
	Remaining stock sold in playground 8/11/24	£27.05	CASH	£165.95
		<u>£251.95</u>		<u>251.95</u>
		<u>£449.09</u>		

Expenditure:

Bingo Books

Refreshments

Books in stock from last bulk buy

£23.95	60 Cupcakes
£23.25	Cans Rolled Over, 48 Fruit Shoots,
	52 Crisps, Milk, Tea & Coffee Rolled Over
	<u>£47.20</u>
PROFIT	<u>£401.89</u>

BINGO - 5/2/25

Sales:	BINGO (£2 each)	£155.82	via Arbor (Stripe) 79 TICKETS SOLD (124.22+7.9+1.98+21.72)	
	RAFFLE	£75.00	QR	69.7
	REFRESHMENT SALES	£109.90	CASH	£115.20
		<u>£184.90</u>		<u>184.9</u>
		<u>£340.72</u>		

Expenditure:

Bingo Books

Refreshments

Books in stock / donated

£2.00	re 20xsquashies from Wint Disco
£14.37	36 cupcakes Rolled Over From Playground Sale
£1.45	1 Milk Rolled Over From Playground Sale (cream,&m'mallows no expend (from PG sale))
£11.10	Dairy Free Bars
-£9.00	Bars Carried over to Disco
£6.00	Crisps x24 + Popcorn Left in cupboard
	<u>£25.92</u>
	& Coffee Rolled Over)
PROFIT	<u>£314.80</u>

Winter Discos - 28th & 29th November

INCOME

Tickets Sold :

Reception	95
Year 1	104
Year 2	100
Year 3	100
Year 4 & 5	133
Years 5 & 6	132
	<u>664</u>

£2,325.05 Arbor payment

Sales at Disco :

less deductions

Sweets, choc, biscuits, flahsy sticks, glow sticks, & balloons

£1,482.60

£3,807.65

EXPENDITURE

DJ : Liam Hull

£320.00 Bank TFR

SQUASH

£1.90

3 Bottles - 2 From Rolled over BF Stock (£1.90)

£0.95

+ one purchase 95p

Tuck items :

CHOC LOLLIES

£53.70

300 Lidl

DAIRY FREE CHOC

£12.50

25 Bars

BISC BAGS

£45.00

320 Bags (36+9)

£4.00

(Party rings bought with Bingo stock)

CRISPS

£76.55

320 Bags (£28 + £48.55)

RAISINS

£3.00

SWEETS - 865 Bags

£10.00

From BF

£80.00

Asda (£40x2)

-£8.00

CF £2 to Feb Bingo , £6 to Summ Discos

Toys:

GLOW STICKS

£48.39

100 bought - 600 Sticks used - 400 Rolled over

-£19.36

400 rolled over

BALOONS & STICKS

£21.56

300 Balloons (£9.81 re balloons purch, + £11.75 Sticks purch)

£12.00

BF re Sticks

-£11.75

Extra Sticks Bought rolled over to summer

SLAP BANDS & XMAS KEYRINGS

£22.98

100 Key rings, 48 Slap Bands

HEADBANDS

£125.17

144

XMAS MINI BAT & BALLS

£18.53

96

NB Headbands, Bats, Fidg Tracks bought Cut Price Wholesaler

EXTRA BATS & BALLS

£10.39

24

Total invoice £248.16. £168.46 to Disco , £79.70 to Summer Fayre

FIDGET TRACK TOYS

£14.36

64

TEDDY BEARS

£0.00

Probably 250 sold ! (ALL DONATED !!!)

£841.88

TOTAL PROFIT

£2,965.77

FESTIVE RAFFLE

Ticket Sales :	X £1 per ticket	£1,952.64	Sold via Arbor less fee deduction
		£29.00	Sold in Playground (QR) (5+24)
		£39.00	Sold in Playground (Cash)
		£2,020.64	

United Taxis Sponsorship **£225.00**

Expenditure:		
Main Prizes - CASH		£225.00
24 2nd class stamps		£20.40
		£245.40
PROFIT		£2,000.24

SUMMER RAFFLE

Ticket Sales :	X £1 per ticket	£1,915.84	Sold via Arbor less fee deduction
		£314.00	On the Day Cash Sales (£180 tokens)
		£2,229.84	

Gales Solicitors Sponsorship **£200.00**

Expenditure:		
Main Prizes - CASH		£200.00
Stamps		£27.84
Marwell Balot		£1.00
		£28.84
PROFIT		£2,201.00

Parents V Teachers

Football - 31/3/25

Refresh Income:

£213.20	Cash Sales
£269.20	Sum Up (QR Codes)
£482.40	

Netball - 1/4/25

Refresh Income:

£272.75	Cash Sales
£160.30	Sum Up (QR Codes)
£433.05	

Left over items sold in playground 2+3rd April

£67.10	Cash Sales
£47.00	Sum Up (QR Codes) (20.5+26.5)
£114.10	
£1,029.55	

Expenditure (Combined) :

Candy Floss :

120 Cupcakes

100 Cookies & Chocolate

Party Rings - 36 bags

Popcorn - 10 bags

100 stripy bags

Crisps - 60 packets

Sweet Cones - 140 made (inc some sweets donated)

Fizzy Cans - 78 + some from stock

Fruit shoots - from stock

£2.98	Colour Dye Wilko
£15.00	Sticks & Bags from stock (BF)
£47.90	Lidl (2 receipts £23.95x2)
£9.80	Asda
£4.92	Asda
£10.90	
£3.60	Amazon
£11.52	Asda
£13.50	Marshmallows re allocated from PG Sale
£2.49	Chew sweets - Lidl
£3.00	Lollies Poundland
£3.98	Lidl
£21.76	Asda
£0.00	
£151.35	
PROFIT	£878.20

+Uniform & Books sold (Inc in separate totals)

SUMMER FAYRE**07/06/2024**

3.15pm (Straight from School) - 5pm Approx

	INCOME	EXPENDITURE	TOTALS
<u>Donation from Gales Solicitors</u>	£300.00		£300.00
<u>Donation from Drainage Team</u>	£300.00		£300.00
<u>Refreshments (Refresh&BBQ)</u>	£1,800.00		
Purchases re refresh		£73.00	Cans / Water / Crisps/ P Corn
		£73.00	Tesco - Doughnuts
		£7.63	Farm Foods - Cans 240
Purchases re BBQ		£5.98	HomeBargains - Popcorn (Bought in adv 7/3/25)
Sausages (Donated by Websters)		£7.60	Ketchup - Farm Foods TOTAL KETCHUP 4KG
		£14.00	Ocado - Crisps, Ketchup, 3 xMustard & 28 Vegan Burgers - (Had £50 credit deducted!)
		£14.00	Asda Napkins 800
		£54.35	Poundland £4 Trays & Foil + B & M £10 Charcoal - Total Charcoal needed = 3x3kg bags
		£6.49	Tesco -Rolls Also Used school tin trays
			Extra Charcoal - Lidl - Paid via Cash on day
! NB Ocado Voucher also spent !			£1,543.95
<u>BAR</u>	£755.50		
Purchases re Bar		£195.80	Sainsburys- Booze
		£48.42	Amazon - Glasses
		£21.00	Tens Licence
			£490.28
<u>Sweet Shop</u>	£501.00		
(Cables, Big Lollies, Dib Dabs and Nerds)		£420.50	Hancocks £445.20 total £24.70 to prizes
		-£25.90	Refund re lollies broken
		-£210.25	Approx just under half left for playground sale (re allocated)
		£6.49	Ebay - Striped Bags (Also used for popcorn)
<u>Candy Floss</u>	£525.50		£310.16
		£26.29	Bags / Sticks From Bought forward allocation . No Sugar Expend - all gifted.
		£17.98	Flossine
			£481.23
<u>External stalls:</u>			<u>Paid Date</u>
Individuality	£25.00	Bank TFR	25/04/2025

Crochet items	£23.97	(£25 Less Paypal deduction)	01/05/2025
Hanias Sweet temptations	£24.40	(£25 Less Paypal deduction)	05/05/2025
Pocket Money Toys	£38.54	Double Pitch (£40 less PP ded)	06/05/2025
Derek J Rolls	£24.40	(£25 Less Paypal deduction)	06/05/2025
Explore Learning	£24.40	(£25 Less Paypal deduction)	06/05/2025
Samantha Chamberlain Photography	£23.97	(£25 Less Paypal deduction)	06/05/2025
PSE Youth Football	£24.40	(£25 Less Paypal deduction)	08/05/2025
Bubbly Sourdough	£23.97	(£25 Less Paypal deduction)	08/05/2025
Carly Funko Pops	£24.40	(£25 Less Paypal deduction)	09/05/2025
Hayley 3d Print	£23.97	(£25 Less Paypal deduction)	09/05/2025
Completely Potty	£23.97	(£25 Less Paypal deduction)	09/05/2025
Zoe Lambert	£23.97	(£25 Less Paypal deduction)	10/05/2025
Clarissa	£23.97	(£25 Less Paypal deduction)	19/05/2025
Funky Fruits	£24.40	(£25 Less Paypal deduction)	26/05/2025
Maya Jewellery	£25.00	Bank TFR	21/05/2025
Croc Charms	£25.00	Bank TFR	22/05/2025
BH Live	£25.00	Bank TFR	06/06/2025
Tegan Creations	£25.00	CASH ON THE DAY	
Icecream Van	£160.00	Ice cream Bournemouth - 20% takings (Jun 24 £104 , Sep 23 £80, Jul 22 £100)	
Inflatables, Trampolines & Ride	£120.00	S Townsend - 20% of takings (Jun 24 £120, Sep 23 £35 , Jul 22 £120)	
Toms Funky Faces	£35.00	25% of takings	
			£792.73
TOKEN SALES :			
Arbor Pre Purchases	625 Bags	£3,080.83	(Inc Fee deducted)
Playground Sales (Weds-Thurs)		£292.63	(Inc Fee deducted)
Sold during Fayre		£1,485.65	(Inc Fee deducted-Inc all Sum Up charges from day)
Token Sales used on Diff to Games		-£842.50	
			£4,016.61

Breakdown of Tokens paid on Stalls (Run by Teachers) - IN ORDER OF MOST POPULAR

Lucky Jar Tombola £418.00

Soft Toy Tombola	£350.00
Larger Soft Toys Sold	£63.00
Bottle Tombola	£329.00
Hook a Duck	£227.00
Axe Throwing	£217.00
Wheel of Fortune	£197.50
Soak The Teacher	£194.00
Toy Tombola	£187.50
Rainbow Roulette	£137.00
Beat the Goalie	£135.00
Tattoo Transfers & face gems	£132.50
Book Stall	£125.00
Bottle Flip	£118.00
Shooting Hoops	£117.00
Pokemon Hunt	£117.00
Cup Pong	£103.50
Name the ??? (X3 combined)	£101.00
Ball in a Bucket	£94.50
Craft	£80.50
Higher or Lower	£62.00
Splat the Rat	£60.50
Guess the number of sweets	£60.00

Unaccounted tokens ! £1,232.61 (NB APPROX 400 also in 2024) Odd Number due to Arbor fee

£4,859.11

Purchases :

Items needed for stalls inc sweets, prizes

£79.70	Cutprice wholesaler - bought with Wint Disco Stock
£24.70	Hancocks (PART) (Swizzel Sweet Prizes & Lollipops
£27.00	Sweets Poundland
£6.27	Tombola Tickets (Charnwood)
£9.99	Home Barg - Guess no of sweets jar
£48.21	Amazon - Face Gems 84

£58.89	Amazon - Prizes (Slime, Squishy, skateboards, light sabers, medals, keyrings, punch balls)
£1.25	Amazon - Tattoos (Topup - lots in stock)
£6.99	Amazon - Craft book marks
£5.50	B & M - Blue Tak & Sticky Notes (For Signage)
£3.87	G& Ts Stars for signage
	<u>-£272.37</u>

Plant Stall

<u>£194.75</u>	<u>£194.75</u>
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<u>£9,186.09</u>	<u>£1,028.75</u>
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TOTAL PROFIT **£8,157.34**

TOTAL PROFIT PLUS RAFFLE **£10,358.34**

Total Income	£9,186.09
Paid via:	
Bank TFRS	£700.00
Stripe TFRS	£3,080.83
Cash	£3,338.75
QR	1713.78
Paypal	£352.73

Summer Discos - 7th & 10th July

INCOME

Tickets Sold :	633	
Reception	(NO BREAKDOWN)	
Year 1		
Year 2		
Years 3 & 4		
Years 4 & 5		
Year 6 "Leavers"		
		£2,197.60 Arbor payment
Sales at Disco :		less deductions
Sweets, choc, biscuits, flashy sticks, glow sticks, & balloons	£1,700.00	
	£3,897.60	

EXPENDITURE

DJ		£320.00	Bank TFR
Tuck items :	SQUASH	£3.96	4 Bottles
	480 BISC BAGS	£4.00	B&M 1
		£10.00	B&M 2
		£16.40	Asda 1
		£47.00	Asda 2
		-£22.58	140 ish carried forward to next year
	364 CRISPS	£6.44	Lidl
		£16.50	B&M 1
		£63.68	Asda 1
	Healthier Option	£9.00	25 Fruit Stars, 6 Mixed Raisins
	SWEETS 600 Bags	£4.50	B&M 1
		£6.00	Rolled over from Winter Disco
		£40.00	Poundland
		£16.00	Poundland
		-£12.50	Haribo (approx 125 rolled over to next yr)
		£53.05	Nerds 68 & Cables 35 reallocated
	DAIRY FREE CHOC BARS	£9.00	(Carried over from Feb Bingo)
Toys:	GLOW STICKS	£19.36	400 rolled over from Wint Disco
	BALLOONS	£9.78	300 Balloons - Approx 200 Used
	BALLOON STICKS	£11.75	200 rolled over from prev (exp in wint disc)
	PUNCH BALLOONS	£19.99	150 Ebay
	TOYS: Squishys, Fidgets , etc	£380.30	Risus Wholesale - 540 items
	TEDDY BEARS		All Sold - Donations
	LEAVERS BRACELETS	£50.00	From BF Stock + £57.50
		£57.50	Purchase to top up to 120 (enough for all).
			70 CF but leave expend and just inc the top up each yr.
		£1,139.13	
	TOTAL PROFIT	£2,758.47	

Tuesday 15th July - Mr Hart Leavers Football

Refresh Income:

£172.15	Cash Sales
£152.31	Sum Up (Less Charges)
£324.46	

Expenditure:

Candy Floss Sticks & Bags from stock + Colour Dye
Muffins
Crisps
Fizzy Cans & Fruit Shoots

£0.00	Used Up Stock
£13.50	Aldi - 40
£2.78	(20 Left from Discos) Extra bought Lidl
£38.67	Cans - 78 bought (Tesco & Lidl) Fruit shoots - 45 bought Lidl
£54.95	
PROFIT	£269.51

Books at Bedtime - 4th + 6th

NON PROFIT - Expenditure Only

Night 1 Made 250 Hot Chocs (Y3-4-5-6)

Night 2 Made 230 Hot Chocs (R-1-2)

Lidl Hot Chocolate	£17.90	10 x Lidl	7 used night 1, 6 used night 2
	£10.14	Rolled Over From Playground Sale	
	-£5.37	CF - 3 Tubs	
Milk	£8.70	Night 1	10 x 4 pints
	£5.80	Night 2	
Cups	£17.90	200 Cups - Amazon - rest from stock	(donations and polystyrene)
	<u>£55.07</u>		

MISCELLANEOUS

DATE

INCOME

£0.00

EXPENDITURE

Lottery Licence	04/12/2024 LN	20
Parentkind Membership	02/01/2025 DirectDeb	£162.00
2nd Candy Floss Machine	19/05/2025 JH	£142.49
2nd Candy Floss Dome	19/05/2025 JH	£58.95
Ribena CF Item expired!!		£1.50 (From BF)
New Game Purchase (Axe Th	29/05/2025 JH	£71.98
Tongs for Handling items	06/06/2025 LN	£4.00
Ginger bread men for Rec	06/06/2025 LN	£11.60

£472.52

TOTAL

-£472.52

Mothers Day Cards

QR receipts	£10.00	
Cash receipts	£32.00	
	<u>£42.00</u>	
Cost (reduce CF stock)	-£17.00	(BF items)
	<u>£25.00</u>	

Wet Play Games Purchased

(Also obtained majority via donations or off of free sites!)

<u>Date</u>	<u>Reimbursed</u>	<u>Item</u>	<u>Amount</u>	
03/11/2024	JH	Vinted: Magna Tiles	£8.34	
		Facebook :Lego	£10.00	
		Church Sale:		
		Monopoly & dobbble	£2.50	£20.84 Paypal
		No Receipts!		
		Church Sales: Snakes		
		Ladders, Monkey		
		drop, monopoly, Buzz		
		the wire, Mini Conn 4		
		& Ludo, Unicorn Bingo		
		, Charades, Guess		
		Who, draughts ,		
26/11/2024	JH	marble run, boppit		£7.00 Paypal
		No Receipts!		
26/11/2024	LN	Magnetic Tiles	£100.60	
		Amazon		
		Plus Plus , Lego & Bopp	£81.96	
		Amazon		
		Plus Plus	£53.18	
		Crocodile Dentist	£7.59	£243.33 Paypal
		Amazon		
28/11/2024	LN	Uno	£4.32	
		Tesco		
		Loom Bands	£12.00	£16.32 Paypal
		The Works		
		Monopoly Bid, Tic Tac		
		Toe, Shut the box x2,		
		Card games, Uno Flip,		
22/01/2025	LN	Yes No game, Lego	£137.29	
		Amazon		
		Chess Board	£6.99	
		Amazon		
		S Clips	£9.72	£154.00 Paypal
		Amazon		
				£441.49

OUTDOOR KITCHEN PURCHASES

Money left from £10K original budget		<div>£818.03</div>
Item Bought	From?	Price
Butterflies	Bugs & Butterflies UK	£83.94
		<div>£83.94</div>
Remainder left in budget		<div>£734.09</div>

Petty Cash

Opening Balance	£95.98
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NB Repaid into bank account 25/26 YR - All reimbursements are made by Bank TFR or Paypal

£0.00

£95.98

OPENING BALANCE

Bank as at 31/7/24	£32,863.88	
Petty Cash	£95.98	
Cash held re floats	£300.00	
Pay Pal balance	£0.00	
Roll Over Items	£191.69	See Breakdown
	<u>£33,451.55</u>	

Expenditure Items bought for future events

Ribena	1 Bottle	1.5	
Squash	2 Bottles	1.9	
Mothers Day	190	75	
Candy Floss	900	£41.29	Bought Amazon- 500 sticks - £18.49 . Ebay 1000 bags - £52.80), Appr
Haribo Sweets	125	£10.00	
Balloon Sticks	150	£12.00	
Leavers Bait	64	£50.00	
		<u>£191.69</u>	

Expenditure Items bought for future events

Mothers Day Cards	150	58	(Reduced by £15 from Previous Year)
Candy Floss Sticks - NEW STOCK	1000	£37.39	May 25 new purchases Ebay - JH - £37.39 1000
Candy Floss Bags - NEW STOCK	1000	£51.42	(NB STILL SOME OF THE OLD BAGS LEFT !)
Box of Cups	200	£20.95	
Galaxy Hot Choc	2 Tubs	21.98	
Lidl Hot Choc From B@B	3	5.37	(Save for Books at Bedtime next yr)
Lidl Hot Choc (Purch 12/3/25)	6	10.74	(Save for Books at Bedtime next yr)
Bingo Books	150	11	
Sweet Bags (Haribo)	125	12.5	(Used in Halloween sale 25/26)
Biscuit bags	140	22.58	
Glow sticks	1000	48.39	Ebay
Bubbles - bought on deal for summer fayre (26)	20	5	
		<u>£305.32</u>	

Cupboard Stock

Leavers Bands	70
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Outlook

2024-2025 records for winton school review

From Sara Jayne Fowler <sarajaynefowler001@gmail.com>

Date Tue 12/05/2026 13:13

To Parents/Friends Association Account <pfa@wintonprimary.uk>

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello. I hope this email finds you well.

This is to confirm that I

Sara Jayne Fowler

I examined the 2024-2025 records for Winton Primary School PFA (charity number 1035690)

Qualifications: LLB LAW, Current role is working for a bank as a Root cause analysis manager

Contact details

Sarajaynefowler001@gmail.com

07702044967

I wish you confirm I had access to all receipts and banking paper work and I am happy with everything and confirm there were no issues or anything which needed highlighting, the accounts were accurate at the time of my review. And I may say very well documented and organised.

Thank you

Sara