

Wickham Common Primary School PTA

Treasurers Report 2024-2025

Financial year 2024-2025 has been an incredibly successful year of fundraising for Wickham Common PTA.

We have had a fantastic year running lots of events such as wreath making, night market, comedy night, sponsored bounce, discos and our first ever WICKSTOCK which was absolutely amazing. The combination of all these events and hours of work from the PTA team has equated to a record breaking amount of money raised for use on school projects. This year's profit from events and very generous donations is just over £35,000 and only made possible through continued dedication and hard work of the PTA and through the support of all our school community and the local community as a whole.

The fundraising achieved by the PTA has allowed us to fund many great things for the children including workshops, class enrichments, sports mats, picnic Benches, SEN equipment and much more.

We have also benefited greatly this year from our kind Benevity donations which have amounted to approximately £10,000. This is a fantastic scheme and we need to try and encourage parents to investigate if their companies offer it.

With the addition of new ideas and lots of helping hands we are in a strong position heading into the new financial year with over £67,000 in our bank accounts to help fund future projects to benefit our children.

Well done to all involved in another fabulous year for Wickham Common PTA.

	2024/25			2023/24			2022/23
Disco	3293.08		Disco	1,939.84		Disco	2,509.42
Ecokids	390.7		Ecokids	490.50		Ecokids	87.45
Easyfundraising	108.63		Easyfundraising	142.88		Easyfundraising	121.59
Xmas	9203.8		Xmas	7,095.54		Xmas	10,601.72
Quiz Night	175.82		Quiz Night	164.33		Quiz Night	-
Summer Fete	10545.07		Summer Fete	6,132.95		Summer Fete	7,220.70
Circus	377.65		Circus	-		Circus	1,115.88
Tea Towels	767.61		Mothers Day	-		Mothers Day	-
Interest	1576.28						
Vista	-551		Vista	- 770.00		Vista	133.50
Benevity	-4476.18						
Ice Lollies	720.66		Car Boot	774.54		Car Boot	90.00
2nd Hand Uniform	16.9		2nd Hand Uniform	24.00		2nd Hand Uniform	15.07
PTA Refreshments	676.95		PTA Refreshments	243.28		PTA Refreshments	210.68
Comedy Night	510.4		Sports - mud runs	-		Sports - mud runs	-
100 club	36		Stickens	56.54		Stickens	-
Cake Sale	914.41		Cake Sale	646.72		Cake Sale	322.66
Easter	-70.32		Easter	-		Easter	- 67.21
Bounce	1861.59		Bounce	2,409.17		Bounce	2,675.06
Misc	-1110.69		Misc	4,487.78		Misc	519.45
Total	24,967.36		Total	23,838.07		Total	25,555.97
Donations to School	8949.53		Donations to School	28,384.88		Donations to School	38,933.44
Total	8,949.53		Total	28,384.88		Total	38,933.44
Income over expenditure			Income over expenditure			Income over expenditure	
	16,017.83			- 4,546.81			-13,377.47
Bank Balances			Bank Balances			Bank Balances	
01 September 2024	£22,483.18		01 September 2023	£27,029.99		01 September 2022	£40,407.46
31 August 2025	£16,888.73		31 August 2024	£22,483.18		31 August 2023	£27,029.99
High Interest Acc	£50,142.53		High Interest Acc	£28,673.08		High Interest Acc	£20,293.45
100 Club Account	£57.00		100 Club Account	£21.00		100 Club Account	£58.00
TOTAL	£67,088.26		TOTAL	£51,177.26		TOTAL	£47,381.44

Wickham Common Primary School Parent Teacher Association (1044371)

Receipts & Payments Account for the year ended 31 August 2025

2024		2025
£	RECEIPTS	£
6,132.95	Summer Fête	10,545.07
7,095.54	Christmas Bazaar	9,203.80
24.00	2nd Hand Uniforms	16.90
-	Circus	377.65
-	Ekokids	390.70
1,939.84	Discos	3,293.08
(279.50)	Vista	(551.00)
164.33	Quiz Night	175.82
26,257.50	Beneviy	5,303.82
56.54	Stikins	-
774.54	Car Boot	-
272.80	Interest on High Int. Account	1,576.28
142.88	Easy Fundraising	108.63
646.72	Cake Sale/Pizza	914.41
243.28	PTA refreshments	676.95
2,409.17	Bounce	1,861.59
-	Tea Towels	767.61
-	Ice Lollies	720.66
-	Comedy Night	510.40
-	Easter	(70.32)
(216.72)	Misc.	-
(37.00)	Net income from 100 Club	36.00
45,626.87		35,858.05
	LESS	
	PAYMENTS	
100.00	Auditor's Donation	100.00
153.00	Parent Kind	162.00
13,300.00	Beneviy	9,780.00
-	Misc. Expenditure	848.69
28,384.88	Donations to the School	8,949.53
41,937.88		19,840.22
3,688.99	Excess of income over Expenditure	16,017.83
-	Deficit of Income over Expenditure	-

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2025

<u>2024</u>		<u>2025</u>
<u>£</u>		<u>£</u>
47,381.44	Opening Balance at 1 September 2024	51,070.43
3,688.99	Excess of Income over Expenditure	16,017.83
-	Deficit of Income over Expenditure	-
<u>51,070.43</u>	Closing Balance at 31 August 2025	<u>67,088.26</u>

Represented by :-

22,483.18	Cash at Bank - Current Account	16,888.73
21.00	Cash at Bank - 100 Club	57.00
28,566.25	Cash at Bank - High Interest Account	50,142.53
<u>51,070.43</u>		<u>67,088.26</u>

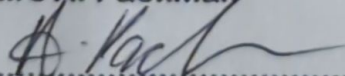
Memorandum

Analysis of Donations

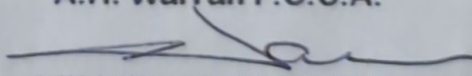
	<u>£</u>
Olympic & Garden Workshop	£497.50
Waterstones	£15.40
GLS (Atlas's)	£179.70
Trunk Theatre Workshop	£500.00
Food Tech	£71.07
Educational Equipment - Sensory	£858.17
Marmax Products - Rainbow Ben	£3,484.00
Fresh Water Theatre	£284.00
Godstone Farm Trip	£504.00
Feel the Force work shop	£315.00
Mrs Lee Enhancement fund	£5.50
Quiet Garden	£1,729.20
Road Safety Set	£220.99
Chessington coach	£285.00
Total invoiced	<u>£8,949.53 ***</u>

Prepared by the Honorary Treasurer

Mrs A. Packman



A.H. Warran F.C.C.A.



Independent examiner's report to the trustees of Wickham Common Primary School PTA (1044371)

I report to the trustees on my examination of the accounts of the Wickham Common Primary School PTA (1044371) for the year ended 31st August 2025.

Responsibilities and basis of report. As the charity trustees of the PTA, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

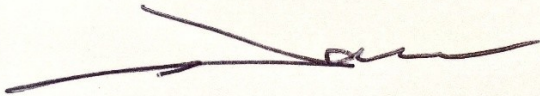
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PTA as required by section 130 of the Act; or

2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in dark ink, appearing to read 'A. H. Warran', is written on a light-colored rectangular background.

Name: Anthony H Warran

**Relevant professional qualification:
FCCA**

**Address: 122 Kingsway West Wickham
BR49JQ**

Date: 26 February 2026