

John Hampden School PTA

Treasurer's Report for year ending 31 August 2024

Fund raising in the year generated income of £35,446.18. Expenditure related to these events was £6,482.25 generating a net income of **£28,963.93** (last year £23,630.96.)

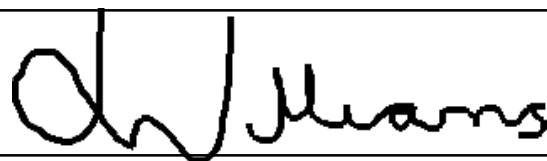
Christmas Raffle, Christmas Cards, Swimathon, Junior Disco, Santa Sleigh, Ice Pop Friday, Music Evening). This year we also recieved some large one off donations totalling **£7,900**

equipment, creating a sensory room, more I pads and our yearly commitment to to the school including the class funds. A further **£644.50** (last year £682.55) was spent on sundry purchases.

The result was a net income in the year of £5,807.58, bringing the consolidated surplus at 31 August 2022 to **£26, 598.74**.

Of this £18,273 has been ring fenced for our yearly commitments and specific projects in 2024/25, leaving **£8,325.74** available for distribution to new school requirements.

Treasurer: Name signed and printed



Jessica Williams 12/11/2024

Chair: Name signed and printed



Kathryn Shorter 13th June 2025

John Hampden School PTA

John Hampden School PTA Accounts for Year to 31st August 2024

Balance sheet

£

Assets

Bank - Current account	15,572.41
Savings account	10,143.16
Cash	500.00
	26,215.57

Liabilities

Debtors (Owe us)	947.50
Creditors (Owe them)	(564.33)
Net Assets	26,598.74

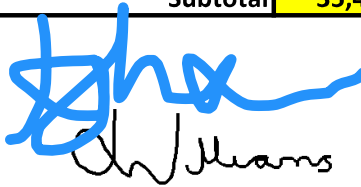
Funds

Opening surplus @ 01/09/23	20,791.16
Net surplus in year	5,807.58
Current surplus	26,598.74

Income and Expenditure			
Event/Fundraising	Income	Expenditure	Net
Donations	7,900.00		7,900.00
Fireworks	5,240.00		5,240.00
Santa Sleigh	800.00		800.00
Swimathon	795.63		795.63
Duck Race	330.00		330.00
Bags 2 School	201.80		201.80
Easy Fundraising	100.19		100.19
PTFA Bar	1,531.63	(934.51)	597.12
Reception Welcome Morning	24.30	0.00	24.30
Autumn Fayre	2,762.45	(823.47)	1,938.98
Frost Fayre	543.88	(151.40)	392.48
Christmas Cracker	440.00	(206.42)	233.58
Christmas Raffle	605.12	0.00	605.12
Christmas Cards	619.68	0.00	619.68
Year 2 Nativity	0.00	0.00	0.00
Burns Night Quiz	831.00	(715.63)	115.37
Colonel Custard	591.98	(116.00)	475.98
Junior Disco	1,988.90	(590.21)	1,398.69
Colour Run	475.05	0.00	475.05
Year 6 Hoodies	1,087.10	(1,010.00)	77.10
Music Evening	1,024.75	(175.50)	849.25
Break the rules Day	407.06	0.00	407.06
Carnival	795.38	(604.78)	190.60
Ice Pop Friday	581.09	(49.07)	532.02
Summer Fete	4,510.86	(977.76)	3,533.10
Summer Quiz	1,114.47	(97.50)	1,016.97

Paint n Sip Cancelled	28.46	(30.00)	(1.54)
INTEREST ON SAVINGS	115.40		115.40
			0.00
Subtotal	35,446.18	(6,482.25)	28,963.93
Purchases			
Donations for school purchases		(22,511.85)	
Sundry Purchases		(644.50)	
Subtotal	35,446.18	(29,638.60)	5,807.58

Chair: Name printed, signed and dated



Kathryn shorter 13th June 2025

Treasurer: Name printed, signed and dated



Jessica Williams 12/11/2024

Auditor: Name printed, signed and dated



Stephanie Hanks 27th June 2025

John Hampden School PTA

John Hampden School PTA Accounts for Year to 31st August 2024

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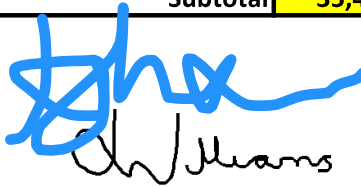
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