

## **Hotham School PTA Accounts Summary School Year 2024-2025**

Current Account (ending 9250)

**Opening balance 01.09.24 £46,087.56**

**Closing balance 31.08.25 £46,823.96**

**Current balance 09.10.25 £56,929.36 \*\*see below**

### **Income Total: £36,824.68 including**

Events and collections (e.g. staff Christmas collection) £21,589.64

Sponsorship £450.00

Match funding £12,734.05

Parent donations (non event based) £1750.00

Schemes e.g. Easy fundraising – Asda £300.99

Also received 'free' books for school worth £611.16 from book fair sales commission

### **Some of the events and fundraising initiatives organised were:**

Class cakes sales – pre loved uniform sales – ice cream and Hotham merchandise sales - 'Bag' raffles – summer fair – bouncathon – Christmas cards – winter wonderland – movie night – book fairs and sales – discos – international evening

### **Expenditure total: £36,088.28 including**

Gifts to school (including plant receipts)	£21,211.17
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Book fair (from iZettle)	£1262.78
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Year 6 party (from iZettle)	£379.33
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Event expenses	£7182.99
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Merchandise stock	£3331.50
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Collection reimbursement	£2149.94
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Resources/Admin costs/Insurance	£570.57
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### **'Gifts' to school this year have included**

- Playground picnic tables & chairs & wooden storage shed
- Get set go blocks, balance bikes, playground spinning tops, basket balls, dodge balls, tennis balls, small playground toys
- Floor easel & art island storage & supplies for the Art and DT studio, instruments for the music room, maths equipment, compasses
- Personalised football kit
- Books to support the delivery of the RE, PSHE and reading curriculum across the school

**\*\* September 2025 (the difference from the end of August to now) balance is £10,105.40 – comprised of school sales £395.40 & match funding from last term £9710.00**