

NEW SCOTLAND HILL PTA

ACCOUNTS 1st September 2024 – 31st August 2025

ITEM	INCOME	Payments	NET
Stock purchases and buy back	£140.07	£111.70	£28.37
Corporate Donations & Personal	£620.00		£620.00
Charitable giving donation	£63.75		£63.75
Good causes donation	£277.89		£277.89
Easy Fundraising	£104.79		£104.79
Bracknell Forest Lottery	£97.50	£20.00	£77.50
Pre loved Uniform	£201.77		£201.77
Comedy Night - Sept	£1,873.85	£1,380.68	£493.17
Disco - October	£1,821.58	£471.98	£1,349.60
Break the rules - Nov	£481.90	£34.70	£447.20
Christmas Cards	£439.00	£362.00	£77.00
Christmas Raffle	£611.00	£67.62	£543.38
Christmas Wreaths	£746.43	£504.33	£242.10
Christmas baubles	£364.11	£250.19	£113.92
Christmas party		£60.57	-£60.57
KS1 festivities	£692.11	£212.15	£479.96
Elfridges	£2,333.78	£1,206.06	£1,127.72
KS2 Film night	£500.76	£143.44	£357.32
£20.24 Challenge ¹	£28.21		£28.21
Daffodils	£75.62		£75.62
£20.25 Challenge	£3,037.45	£187.56	£2,849.89
Disco - March	£1,535.20	£474.97	£1,060.23
Easter Bingo	£754.94	£206.50	£548.44
Legoland tickets	£2,240.00	£2,016.00	£224.00
Summer Fair 2024 ²	£180.00		£180.00
Summer Fair 2025 and Raffle	£5,941.56	£2,557.68	£3,383.88
Ice cream sales	£642.46	£173.15	£469.31
Sports day & Sweet Treat Sales	£121.19		£121.19
Dec 2025 panto	£3,948.00	£3,243.00	£705.00
Dec 2024 Panto Tickets ³		£807.00	-£807.00
Year 6 performance	£57.32		£57.32
Drama performance refreshments	£84.40	£7.05	£77.35
New reception parents refreshments		£5.10	-£5.10

¹ Paypal transfer related to event last FY

² Refund from inflatable hire for event in June 2024

³ Income accounted for in last FY

Gift Aid	£658.37		£658.37
Parent kind membership		£162.00	-£162.00
Assets (sum up machine)		£30.00	-£30.00
TOTAL	£30,675.01	£14,695.43	£15,979.58

PAYMENTS TO SCHOOL

New parent welcome pack	£33.48	-£33.48
Year 6 leavers Pizzas	£140.43	-£140.43
Kelly Van Hire to collect Actival Walls ⁴	£81.90	-£81.90
KS2 reading corner units (year 3)	£87.50	-£87.50
Outdoor learning packs	£2,620.00	-£2,620.00
Ipads	£7,590.00	-£7,590.00
Bushcraft equipment	£403.06	-£403.06
Sports equipment	£2,646.03	-£2,646.03
Ipad covers	£373.20	-£373.20
Ipad trolley	£899.00	-£899.00
Panto deposit Oct	£363.50	-£363.50
Badges	£235.99	-£235.99
School panto deposit	£363.50	-£363.50
Football nets	£55.83	-£55.83
Bushcraft hours	£892.50	-£892.50
Bushcraft equipment	£51.80	-£51.80
Tv for school hall	£1,065.83	-£1,065.83
Playground equipment	£1,500.00	-£1,500.00
Robin hood panto	£309.00	-£309.00
Football nets	£258.33	-£258.33
Building blocks shed	£3,999.98	-£3,999.98
Small world play kit	£95.83	-£95.83
Play figures	£340.96	-£340.96
Outdoor bean bags	£166.63	-£166.63
Giant tower	£90.00	-£90.00
Storage boxes	£35.80	-£35.80
Timber for new stage area in school playground	£483.78	-£483.78
Remove waste re new stage area	£284.00	-£284.00
Subscription to a Sports and PE programme	£585.00	-£585.00
Total Donations to school	£26,052.86	-£26,052.86

⁴ From July 24

Totals (Income/Expenditure/Net this year after donations to school)	£30,675.01	£40,748.29	-£10,073.28
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BANK ACCOUNT Balance	£15,190.48
CASH Balance	£563.55
TOTAL	£15,754.03

Independent examiners report to the trustees of New Scotland Hill PTA

I report to the trustees on my examination of the accounts of New Scotland Hill PTA (the Trust) for the year ended 31/08/2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 Trust 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: 

Name: NIKI WESTWOOD

Relevant professional qualification or membership of professional bodies (if any):

Address: 48 SANDY LANE
SANDHURST

Date: GU47 8NW
16/04/2026