



**FLEETVILLE INFANT & NURSERY SCHOOL
TRUSTEES' REPORT
1 SEPTEMBER 2024 - 31 AUGUST 2025**

Charity Number: 1101980

The charity raises money for Fleetville Infant & Nursery School. The funds raised are used to provide extra items for the school and activities for the children that would not otherwise be funded within the school budget.

In addition, the charity provides a social function within the school community where parents, teachers and children can meet and enjoy various events throughout the year.

Charity Operations

The Trustees of the Charity are: Naomi Mackenzie Davies and Claire Wilkinson

The charity is made up of parent volunteers and has no paid employees.

Charitable Objectives

To assist in advancing the education of pupils by:

- (1) developing effective relationships between staff, parents and others associated with the school;
- (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Fundraising 2024-2025

In 2024-25, the charity raised funds via a number of virtual community events.

Total funds raised in the year were £32,287.09

A proportion of the funds raised in this academic year have been provided to the school in order to provide equipment and enrichment activities for the children. The total amount donated to the school was £17,363.21, which was used to fund:

Technology
Cultural Events
School materials
Other school support

Other funds raised have been held in reserve for future projects.

Declaration

THIS REPORT IS APPROVED BY THE TRUSTEES NAMED ABOVE.

Dated:

INDEPENDENT EXAMINER'S REPORT

To the trustees of Fleetville Infant & Nursery PTA

On account of the year ended 31 August 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the the Charity Commission (under section 145(5)(b) of the Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Signed

add name of Independent examiner

Date

Fleetville Infant & Nursery School PTA
Receipts and Payments Accounts
1 September 2024 to 31 August 2025



Opening Bank Balance as at 1 September 2024 (in £) 20,665.34

	Net Receipts	Expenses	Net earnings
Halloween Events	1,796.28	348.91	1,447.37
<i>Spooky Disco</i>	1,363.08	77.99	1,285.09
<i>Pumpkin Trail</i>	433.20	270.92	162.28
Christmas Events	14,104.84	4,942.15	9,162.69
<i>Artwork</i>	1,805.46	1,230.16	575.30
<i>Fair</i>	8,329.35	2,319.79	6,009.56
<i>Raffle</i>	1,930.98	148.00	1,782.98
<i>Wreaths</i>	279.74	250.00	29.74
<i>Tea Towels</i>	1,759.31	994.20	765.11
Other Student-Focused Events	6,950.47	1,550.99	5,399.48
<i>Summer Fair</i>	4,888.66	1,311.46	3,577.20
<i>Ice Lollies</i>	805.63	134.65	670.98
<i>Bake sale</i>	284.83	-	284.83
<i>World Book Day</i>	430.69	104.88	325.81
<i>Maths packs</i>	540.66	-	540.66
Adult-Only Events	3,352.33	1,050.63	2,301.70
<i>Quiz night</i>	2,319.99	1,028.78	1,291.21
<i>Legs bums and tums</i>	132.38	-	132.38
<i>Parents evening</i>	22.00	-	22.00
<i>Fashion show</i>	877.96	-	877.96
<i>Coffee morning</i>	-	21.85	(21.85)
Donations	6,083.17	-	6,083.17
<i>Parent donations</i>	2,930.95	-	2,930.95
<i>Corporate donations</i>	187.72	-	187.72
<i>School lottery</i>	462.95	-	462.95
<i>Uniforms</i>	2,288.17	-	2,288.17
<i>Mynametags</i>	213.38	-	213.38
General expenses	-	561.40	(561.40)
Admin	-	478.40	(478.40)
Error	-	-	-
PTA	-	20.00	(20.00)
Gifts	-	63.00	(63.00)
Subtotal	32,287.09	8,454.08	23,833.01
School Donations and Expenditure	-	17,363.21	(17,363.21)
Totals	32,287.09	25,817.29	311.00

Closing Bank Balance as at 31 August 2025 27,075.27

Treasurer: Claire Wilkinson

Fleetville Infant & Nursery School PTA

Bank Reconciliation

As at 31 August 2025



Bank Balance as at 31 August 2024	20,665.34
Cash Book Balance as at 31 August 2025	27,135.14

6,469.80

Explained by:

P&L

311.00

Unexplained difference

6,158.80

PTA Expenditure - Academic Year 2024-25

net amount		
252.75 Xmas decorations - Ama	Amazon	
145.99 rectangular slim light pa	TTS	
44.97 pokemon board game (Amazon		
39.96 giant craft kits	Amazon	
93.52 Wooden toys	Amazon	
71.64 Playmobil, Playdoh	Amazon	
33.31 playdoh cutters, magnet	Amazon	
634 big cat phonics, collins b	pandora booksa21513	
753.31 maths pack equipment	TTS	
1634.99 Outdoor wooden kitchenTTS		
463.5 Ark farm visit 24th Marc Ark Farm		
300 Joshua Seigel author visitJoshua Seigel		
360 Joshua Seigel author visitJoshua Seigel		
40 Easter bee doorstops x	Dunelm	
575 Croft communications - i	croft communications	
150 50 FINS water bottles to sell by PTA		
272 Midpac - 60 FINS caps bc	Midpac	
8979.36 Robert Salmon - Plasteren	Robert Salmon	
300 Orchestral Explorers wo	Orchestral Explorers workshop x2	
930 supplement for Go Ape!	Go Ape	
209 Water bottles 100 to sell by PTA		
360 Joshua Seigel Poetry vis	Joshua Seigel Poetry	
150Water bottle carriers	Slaters schoolwear	
449.919 fans for classrooms	Amazon	
£17,243.21		

Fleetville In Profit a

	Admin	Christmas Artwork	Christmas Fair	Christmas Raffle	Christmas Wreaths	Coffee morning	Corporate Donations
Income							
Donations and legacies	0.00	0.00	1,150.00	0.00	0.00	0.00	187.72
Sales of Product Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	326.30	0.00	0.00	0.00	0.00	0.00
Uncategorised income		1,479.16	7,179.35	1,930.98	279.74	0.00	0.00
Total Income	£ 0.00	£ 1,805.46	£ 8,329.35	£ 1,930.98	£ 279.74	£ 0.00	£ 187.72
Cost of Sales							
Cost of sales	0.00	1,230.16	2,273.79	148.00	250.00	21.85	0.00
Total Cost of Sales	£ 0.00	£ 1,230.16	£ 2,273.79	£ 148.00	£ 250.00	£ 21.85	£ 0.00
Total	£ 0.00	£ 575.30	£ 6,055.56	£ 1,782.98	£ 29.74	-£ 21.85	£ 187.72
Expenditures							
Computer Costs	218.40	0.00	0.00	0.00	0.00	0.00	0.00
Office/General Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditure	260.00	0.00	46.00	0.00	0.00	0.00	0.00
Total Expenditures	478.40	1,230.16	2,319.79	148.00	250.00	21.85	0.00
Net Operating Income	-£ 478.40	£ 575.30	£ 6,009.56	£ 1,782.98	£ 29.74	-£ 21.85	£ 187.72

fant & Nursery School PTA nd Loss by Tag Group

		fashion		FINS		gifts		Halloweent		Ice		legs, bums		mynamet		Parent		PTA	
error		show						rail		Lollies		and tums		ags		s			
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		36.38		2,500.00		0.00
	0.00		877.96		0.00		0.00		0.00		0.00		27.48		0.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		177.00		0.00		0.00
	0.00		0.00		0.00		0.00		433.20		805.63		104.90		0.00		430.95		0.00
£	0.00	£	877.96	£	0.00	£	0.00	£	433.20	£	805.63	£	132.38	£	213.38	£	£2,930.95	£	0.00
	0.00		0.00		17,363.21		0.00		270.92		134.65		0.00		0.00		0.00		0.00
£	0.00	£	0.00	£	17,363.21	£	0.00	£	270.92	£	134.65	£	0.00	£	0.00	£	0.00	£	0.00
£	0.00	£	877.96	-£	17,363.21	£	0.00	£	162.28	£	670.98	£	132.38	£	213.38	£	£2,930.95	£	0.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		20.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	0.00		0.00		0.00		63.00		0.00		0.00		0.00		0.00		0.00		0.00
	0.00		0.00		17,363.21		63.00		270.92		134.65		0.00		0.00		0.00		20.00
£	0.00	£	877.96	-£	17,363.21	-£	63.00	£	162.28	£	670.98	£	132.38	£	213.38	£	£2,930.95	-£	20.00

Quiz Night	School Lottery	Spooky Disco	summer Fair 2025	Tea towels	Uniforms	WorldBook Day	Maths packs	Cake
0.00	461.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,162.32	1.25	0.00	0.00	0.00	156.18	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,157.67	0.00	1,363.08	4,888.66	1,759.31	2,131.99	430.69	540.66	284.83
£2,319.99	£ 462.95	£ 1,363.08	£ 4,888.66	£ 1,759.31	£ 2,288.17	£ 430.69	£ 540.66	£ 284.83

986.78	0.00	77.99	1,232.49	994.20	0.00	104.88		
£ 986.78	£ 0.00	£ 77.99	£ 1,232.49	£ 994.20	£ 0.00	£ 104.88	£ 0.00	£ 0.00
£1,333.21	£ 462.95	£ 1,285.09	£ 3,656.17	£ 765.11	£ 2,288.17	£ 325.81	£ 540.66	£ 284.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	78.97	0.00	0.00	0.00	0.00	0.00
42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,028.78	0.00	77.99	1,311.46	994.20	0.00	104.88	0.00	0.00
£1,291.21	£ 462.95	£ 1,285.09	£ 3,577.20	£ 765.11	£ 2,288.17	£ 325.81	£ 540.66	£ 284.83

Parents evening		Totals
	0.00	4,335.80
	0.00	2,225.19
	0.00	503.30
	22.00	25,222.80
£	22.00	32,287.09

		0.00
		25,088.92
£	0.00	25,088.92
£	22.00	7,198.17
		0.00
	0.00	238.40
	0.00	78.97
	0.00	411.00
	0.00	25,817.29
£	22.00	6,469.80

Fleetville Infant & Nursery School PTA Financial Activities

September 2024 - August 2025

	<u>Total</u>
Income	
Donations and legacies	4,335.80
Sales of Product Income	2,225.19
Services	503.30
Uncategorised Income	<u>25,222.80</u>
Total Income	£ 32,287.09
Cost of Sales	
Cost of sales	<u>25,088.92</u>
Total Cost of Sales	£ 25,088.92
Total	£ 7,198.17
Expenditures	
Computer Costs	238.40
Office/General Administrative Expenses	<u>78.97</u>
Total Expenditures	£ 317.37
Net Operating Income	£ 6,880.80
Other Expenditures	
Other Expenditure	<u>411.00</u>
Total Other Expenditures	£ 411.00
Net Other Income	-£ 411.00
Net Income/(Expenditure)	£ 6,469.80

Monday, Sep 08, 2025 07:12:22 pm GMT+1 - Cash Basis

	Gross	Fee	Net	Zettle + Cash	Total	Event
Artwork	467.5	23.8	443.7	1035.46	1,479.16	Christmas
Christmas Fair	2,329.00	128.74	2,200.26	4979.09	7,179.35	Christmas
Donation	208.00	8.84	199.16	231.79	430.95	
Ice lollies				805.63	805.63	Summer
Legs, bums and tums	110.00	5.10	104.90		104.90	Adult
Maths pack	562.50	21.84	540.66		540.66	Halloween
Pumpkin trail	460.00	26.80	433.20		433.20	Halloween
Quiz	1,147.00	39.33	1,107.67	50	1,157.67	Adult
Spooky disco	1,449.50	86.42	1,363.08		1,363.08	Halloween
Summer party	612.00	39.38	572.62	4316.04	4,888.66	Summer
Uniform	348.00	17.19	330.81	1801.18	2,131.99	
Wreath	290.00	10.26	279.74		279.74	Christmas
Raffle				1930.98	1,930.98	Christmas
Teal Towels	1,841.00	81.69	1,759.31		1,759.31	Christmas
World Book Day	476.00	45.31	430.69		430.69	
Cake sale				284.83	284.83	
Parents evening				22	22.00	
Totals	10300.5	534.7	9765.8	15457	25,222.80	

net

2.22
10
12.22

4050.52000000001
6264.79
1712.54
496.08
12.22
12536.15