

TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
(charity number: 1102052)
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2025

**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary Sch

I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2025, from the accounting software and records kept by the committee, and believe them to be accurate and properly maintained



06-Sep-25

Leigh Wiercx (CMA) Date
31 Woodland Way
Bidborough
Tunbridge Wells
TN4 0UY

Profit and Loss

Tatsfield Primary School PTA

For the year ended 31 July 2025

Account	31 Jul 2025	31 Jul 2024
Cash at bank and in hand		
Petty cash	1,123.81	164.00
Tatsfield School PTA	12,194.91	18,919.01
Tatsfield School PTA - savings	35,934.60	30,455.78
Total Cash at bank and in hand	49,253.32	49,538.79
Prepayments	240.00	1,020.00
	49,493.32	50,558.79
Accruals	0.00	40.00
	0.00	40.00
Net Current Assets (Liabilities)	49,493.32	50,518.79
Total Assets less Current Liabi	49,493.32	50,518.79
Net Assets	49,493.32	50,518.79
Current Year Earnings	(1,025.47)	(7,830.65)
Retained Earnings	50,518.79	58,349.44
	49,493.32	50,518.79

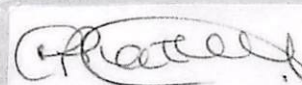
We approve these accounts and confirm that we have made available all relevant accounting records and information for their preparation. Signed by members of the PTA Committee:-



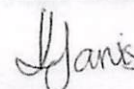
Michelle Trivet (Treasurer)




Date



Claire Pratley (co Chair)



Katie Jarvis (co Chair)



Date

Profit and Loss

Tatsfield Primary School PTA

For the year ended 31 July 2025

Account	2025	2024
Turnover		
Bags2School	399.60	0.00
Ball	0.00	5,250.06
Break the Rules day	324.00	270.00
Cake sales	384.86	317.12
Christmas cards	337.74	358.67
Christmas fair	2,578.59	3,757.23
Cinema	326.00	0.00
Colour Run	2,228.24	4,752.24
Disco	487.76	802.03
Fathers day	580.23	195.43
Fireworks	5,277.38	5,791.27
Interest Income	478.82	455.78
Mothers day	556.20	221.65
Other Revenue	606.09	138.35
Panto	4,648.00	4,816.00
Readathon	767.00	1,001.00
School Lottery	3,742.60	0.00
Sponsorships	480.00	0.00
Theatre tickets	3,114.58	0.00
Theme Parks	1,512.03	0.00
Total Turnover	28,829.72	28,126.83
Cost of Sales		
Ball expenses	0.00	4,406.97
Christmas fair costs	324.53	1,105.51
Cinema expenses	123.34	0.00
Colour run costs	2,801.55	4,058.52
Disco expenses	214.77	339.91
Easter egg hunt costs	0.00	257.65
Fathers day costs	397.61	0.00
Fireworks costs	3,473.27	4,370.88
Miscellaneous costs	238.39	562.68
Mothers day costs	419.32	0.00
Panto costs	4,004.00	4,110.30
School Lottery costs	20.00	20.00
School payments	12,360.55	7,133.60
Theatre tickets costs	2,636.00	0.00
Theme park costs	1,296.00	0.00
Total Cost of Sales	28,309.33	26,366.02
Gross Profit	520.39	1,760.81
Administrative Costs		
Audit & Accountancy fees	240.00	240.00
Bank Fees	0.00	14.22
General Expenses	827.90	55.65
IT Software and Consumables	228.00	213.60
Repairs & Maintenance	87.96	8,914.99
Subscriptions	162.00	153.00
Total Administrative Costs	1,545.86	9,591.46
Operating Profit	(1,025.47)	(7,830.65)
Profit on Ordinary Activities Before Taxation	(1,025.47)	(7,830.65)
Profit after Taxation	(1,025.47)	(7,830.65)

Analysis of fundraising events
Tatsfield Primary School PTA
As at 31 July 2025

fundraising events	Income	expense	profit
Bag2school	399.60	0.00	399.60
Break the Rules day	324.00	0.00	324.00
Cake sales	384.86	0.00	384.86
Christmas cards	337.74	0.00	337.74
Christmas fair	2,578.59	324.53	2,254.06
Cinema	326.00	123.34	202.66
Colour Run	2,228.24	2,801.55	-573.31
Disco	487.76	214.77	272.99
Fathers day	580.23	397.61	182.62
Fireworks	5,277.38	3,473.27	1,804.11
Interest Income	478.82	0.00	478.82
Mothers day	556.20	419.32	136.88
Other Revenue/mis costs	606.09	238.39	367.70
Panto	4,648.00	4,004.00	644.00
Readathon	767.00	0.00	767.00
School Lottery	3,742.60	20.00	3,722.60
Sponsorships	480.00	0.00	480.00
Theatre tickets	3,114.58	2,636.00	478.58
Theme Parks	1,512.03	1,296.00	216.03
	28,829.72	15,948.78	12,880.94

Non fundraising costs

Skip & CUSP spelling	895.00	-895.00
Theatre days	740.00	-740.00
Y5 trip	537.50	-537.50
I pads	3,044.50	-3,044.50
Hinduism	325.00	-325.00
Butterflies	27.95	-27.95
Forest School	2,430.00	-2,430.00
Dance workshop	395.00	-395.00
Life space	910.00	-910.00
Mathseeds	771.30	-771.30
Mathletics	784.30	-784.30
Curriculum resources	1,500.00	-1,500.00
	12,360.55	-12,360.55

Admin Expenses

Audit & Accountancy fees	240.00	-240.00
Repairs & Maintenance	87.96	-87.96
IT Software and Consumables	228.00	-228.00
Subscriptions	162.00	-162.00
General expenses	827.90	-827.90
	1,545.86	-1,545.86

Total

28,829.72	29,855.19	-1,025.47
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