



## WHPS PTA AGM - Treasurer report: September 2024 - August 2025

<b>2024 - 2025 Events</b>		
Events made without expenses taken out (online)	£ 24,990.00	
<b>Events made with expenses allocated (online)</b>		
Fireworks	£ 4,755.00	
2x school discos	£ 1,616.00	
Xmas: Fayre/ Raffle/ wreath making / Cards	£ 300.00	
Jan movie night	£ 820.00	
2x Quiz nights	£ 1,220.00	
Murphylicious	£ 561.00	
Non Uniform Day	£ 734.00	
Danceathon	£ 1,675.00	
Summer Circus (& Raffle)	£ 4,700.00	
	£ 16,381.00	
<b>Other money in</b>		
Cash payments	£ 857.45	
Sum up unallocated payment	£ 40.39	
Profit from Firework vendors	£ 70.00	
Just Giving	£ 1,614.65	
Gift Aid	£ 866.60	
Asda cashpot	£ 563.28	
MyName Tags	£ 85.00	
	£ 4,097.37	

<b>Donations</b>		
Just Giving	£ 1,614.65	Pupil raised money for PTA
Gift Aid	£ 866.60	Payment from returns on dancethon
Asda cashpot	£ 563.28	Asda donation from cashpot collection, trasied by parents shopping
Pupil Easter egg hunt	£ 144.00	We donate this event and make no profit
	<b>£ 3,188.53</b>	
<b>All monies</b>	<b>£ 32,275.90</b>	
<b>Event profit</b>	<b>£ 16,381.00</b>	
<b>Payments to school</b>		
School		
Play Equipment	£ 12,000.00	Reported as spent in 23-24 newsletter
STEM days Invoice 94260	£ 930.00	<i>This was different to above - some in List didn't get invoiced (accruals)</i>
IT laptops, whole school class books/resouces / whitebaords	£ 9,500.00	Laptops £13820 - £6700
Forest school	£ 300.00	
Year 6 leavers presents	£ 250.00	
IT lease and mud kitchen/ forest school	£ 5,424.00	
	<b>£ 28,404.00</b>	
<i>Accruals -committed to school / purchased but PTA not invoiced</i>		
<i>Additional laptops</i>	£ 7,110.00	
<i>Scooter/ bike racks</i>	£ 1,540.00	Scooter rack - £1540 (not invoiced)
<i>8x VR headsets&amp; training</i>	£ 3,249.00	
	<b>£ 11,899.00</b>	

<b>Others</b>		
ParentKind	£ 172.00	
Lottery Licience	£ 20.00	
Circus Tens Licience	£ 21.00	
Quiz Licience	£ 21.00	
	<b>£ 234.00</b>	
Balances		
Opening Balance	£ 25,894.52	
Total receipts	£ 32,275.90	
Total payments	£ 38,123.91	
<b>Closing Balance</b>	<b>£ 20,599.20</b>	