

Treasurer's Report for Meeting 13/01/2026 AGM

Income since last report

Date	Event	Item	Incomin g
05/12/2025			
5	PJ Party Dec 2025	Ticket sales	£928.00
08/12/2025			£1,283.00
5	Christmas Raffle 2025	Ticket sales	0
10/12/2025			
5	PJ Party Dec 2025	Ticket sales paid wrong way	£9.86
12/12/2025			£2,000.00
5	Misc	Police auction award	0
12/12.2025	Elfridges 2025	Takings	£764.20
			£4,985.00
		Total	6

Outgoings since last report

Date	Event	Item	Outgoin g
17/11/2025			
5	Wreath Making 2025	Supplier payment	£280.00
05/12/2025			
5	PJ Party Dec 2025	Jammie Dodgers	£5.34
07/12/2025			
5	Fireworks 2025	Fireworks Balance	£950.00
08/12/2025			
5	PJ Party Dec 2025	Refreshments	£127.03
08/12/2025			
5	Christmas Raffle 2025	£100 prize	£100.00
02/01/2026			
6	Misc	Parentkind membership	£171.00
			£1,633.37
		Total	7

Elfridges 2025 P&L

Always one of our favourite events, this year's Elfridges raised a fantastic £764.20, just £15.80 under forecast.

Christmas PJ Party 2025 P&L

The PJ party after costs of refreshments and renewing the film licence made a brilliant profit of £693.19. This is £128.19 above the forecast and the licence can be used for other events throughout the year. It is also higher than an amount previously declared as there was an additional £96 of ticket sales when the school reconciled Arbor with the bank.

Christmas Wreath Making 2025 P&L

This was an extra event added that we knew would be low profit, but would be a fun adults only event following feedback that parents would like more of these. Unfortunately we only sold 7 places, but it was very much enjoyed by those who attended and raised £70, against a forecast of £100 (based on selling 10 places).

Christmas 2025 Raffle

We offered £100 from the takings as the star prize and managed to get a lovely selection of other prizes donated. The raffle was very well supported by the school community and raised a total of £1,118.80 after costs, which was £183.80 more than forecast.

Current Balance

The current balance stands at £31,192.95 in bank, plus £100 float in treasurer's possession and takings from before Christmas that will be banked end of January when the Chair is available to accompany the existing treasurer to the bank.

Summary of the Year

The financial year ran 01/08/24-31/07/25. This is the period accounting for charitable organisations is based on.

The income for the above period was £42,856.75 with expenditure of £44,193.50. This includes the £20,000 donation to the school, plus £1,000 Tesco Blue Token and £2,460 buddy bench award.

For 2025 we brought in having a budget and forecast fundraising target. This runs calendar year as opposed to charity financial year, to be in line with the AGM. Our original forecast was to make a profit of £21,427.50, but this was revised down slightly when we decided not to have the Christmas fayre to be £20,291.82. In the end, with the brilliant addition of the £2,000 Police Auction grant, we achieved a profit for 2025 of £22,847.80, which was £2,636.98 ahead of the revised forecast.

It was agreed that we would donate £18,000 to the school, which are still able to do, and we are pleased that we can donate an additional £2,000 from the Police Auction to be expressly spent on new Chromebooks to support children's understanding of staying safe online.

Summary of the 2025 calendar year's events:

Event	Month	Profit	Diff to Foreca st
Misc - Parentkind membership renewal	January	-162.00	0.00
PJ Party Feb	February	855.34	185.34
Book Week Event	March	208.75	48.75
Someone Special Sale - Mother's Day	March	765.00	-15.00
Easter Raffle	March	1,019.52	484.52
Sunflower Surprise	April	200.82	-119.18
Doughnut Sale	May	97.35	-352.65
May Disco	May	687.57	-282.43
Someone Special Sale - Father's Day	June	269.58	-30.42
Quiz Night	June	307.77	107.77
Summer Fete	June	5,670.21	-103.79
Frozen Fridays	June-July	963.41	13.41
Leavers' Disco	July	16.77	49.27
Teddy Bears Picnic	Septemb er	-1.68	0.00
October Disco	October	852.72	82.72
Fireworks	Novembe r	5,925.75	-653.25
Elfridges	Decembe r	764.20	-15.80
Christmas PJ Party	Decembe r	693.19	128.19
Christmas Raffle	Decembe r	1,118.80	183.80
Christmas Wreath Making	Decembe r	70.00	-30.00
Misc - Printing & laminating	Total	0.00	100.00

Misc - Incidentals	Total	2,605.73	2,855.73
	Total	22,928.80	2,636.98

For 2026, the Friends will be able to use the above amounts to review which events to run again and which to replace with something different, based on their success versus forecast.

Starting Balance

£42,856.75 £44,193.50

Date	Event	Item	Incoming	Outgoing
6/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
8/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
12/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
14/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
15/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
16/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
19/8/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
4/9/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
10/9/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
11/9/2024	Teddy Bears Picnic	Picnic boxes		£31.45
11/9/2024	Teddy Bears Picnic	Ticket sales	£14.62	
13/9/2024	Teddy Bears Picnic	Ticket sales	£9.75	
16/9/2024	Teddy Bears Picnic	Ticket sales	£29.24	
16/9/2024	Christmas Fayre 2024	Donation in lieu of Father Christmas appearance fee		£50.00
17/9/2024	Christmas Fayre 2024	Snow globe hire		£270.00
17/9/2024	Teddy Bears Picnic	Ticket sales	£19.49	
18/9/2024	Teddy Bears Picnic	Ticket sales	£9.74	
18/9/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
20/9/2024	Teddy Bears Picnic	Food and drink		£41.77
20/9/2024	Teddy Bears Picnic	Ticket sales	£82.83	
20/9/2024	Teddy Bears Picnic	Cash refreshments sales	£39.00	
20/9/2024	Teddy Bears Picnic	Card refreshments and donation	£77.52	
3/10/2024	Fireworks 2024	Glow wands		£695.07
3/10/2024	Fireworks 2025 (or other event TBC)	Glow wands (cost of leftover stock from Fireworks)		£547.20
3/10/2024	PJ Party 2024	Licence		£104.36
7/10/2024	Fireworks 2024	Candy floss & dummies		£68.72
7/10/2024	Christmas Fayre 2024	Candy floss & dummies (cost of leftover stock from Fireworks)		£158.04
7/10/2024	Christmas Fayre 2024	Sweets		£74.16
7/10/2024	Christmas Fayre 2024	Prizes & Father Christmas gifts		£352.62
16/10/2024	Christmas Fayre 2024	Decorations		£21.91
16/10/2024	Christmas Fayre 2024	Stallholder payments	£15.00	
17/10/2024	Christmas Fayre 2024	Stallholder payments	£45.00	

17/10/2024 PJ Party 2024	Cash payments	£15.00	
18/10/2024 PJ Party 2024	Online store sales (total)	£843.38	
21/10/2024 Fireworks 2024	Sparklers		£89.95
21/10/2024 Fireworks 2024	Ambulance		£340.80
21/10/2024 PJ Party 2024	Refreshments		£114.16
21/10/2024 Christmas Fayre 2024	Stallholder payments	£15.00	
23/10/2024 Christmas Fayre 2024	Stallholder payments	£15.00	
30/10/2024 Fireworks 2024	Krispy Kreme Donuts		£225.00
1/11/2024 Christmas Fayre 2024	Stallholder payments	£15.00	
3/11/2024 Fireworks 2024	Refreshments		£81.78
3/11/2024 Christmas Fayre 2024	Refreshments (cost of leftover from Fireworks)		£56.42
3/11/2024 Fireworks 2024	Fireworks display		£1,900.00
3/11/2024 Fireworks 2024	Pre ticket sales - after float	£6,437.09	
3/11/2024 Fireworks 2024	Gate ticket sales - after float	£1,554.60	
3/11/2024 Fireworks 2024	Glow wands - after float	£926.30	
3/11/2024 Fireworks 2024	Refreshments - after float	£492.70	
3/11/2024 Fireworks 2024	Donut presales	£121.39	
3/11/2024 Fireworks 2024	Event card sales (wands and refreshments)	£1,013.13	
5/11/2024 Fireworks 2024	Catering van - Two Tones	£160.00	
5/11/2024 Christmas Fayre 2024	Stallholder payments	£15.00	
7/11/2024 PJ Party 2024	Cheque payment	£5.00	
12/11/2024 Christmas Fayre 2024	Stallholder payments	£15.00	
13/11/2024 Fireworks 2024	Sparklers - refund	£89.95	
13/11/2024 Christmas Fayre 2024	TEN		£21.00
19/11/2024 Christmas Fayre 2024	Father Christmas bookings	£537.58	
19/11/2024 Christmas Fayre 2024	Snow Globe bookings	£385.93	
19/11/2024 Christmas Fayre 2024	Stallholder payments	£15.00	
19/11/2024 Christmas Fayre 2024	Tinsel		£5.00
20/11/2024 Misc	Extension leads		£50.98
20/11/2024 Christmas Fayre 2024	Snow blanket		£5.99
22/11/2024 Christmas Fayre 2024	Baileys		£40.00
22/11/2024 Christmas Fayre 2024	Mulled wine		£43.02
25/11/2024 Christmas Fayre 2024	Tombola tickets		£7.81
27/11/2024 Fireworks 2024	Refund for "failed" payments that came through later		£28.00
28/11/2024 Christmas Fayre 2024	Grotto backdrop		£14.98

28/11/2024 Misc	Storage boxes		£90.00
29/11/2024 Christmas Fayre 2024	Refreshments		£89.23
30/11/2024 Christmas Fayre 2024	Mince pies		£18.99
30/11/2024 Christmas Fayre 2024	Father Christmas biscuit decorating biscuits		£4.40
1/12/2024 Christmas Fayre 2024	Refund for duplicate Father Christmas		£5.00
1/12/2024 Christmas Fayre 2024	Bacon roll for Father Christmas		£3.00
1/12/2024 Christmas Fayre 2024	Games, refreshments, raffle, etc. cash takings	£1,470.80	
1/12/2024 Christmas Fayre 2024	Father Christmas on day donations	£12.00	
1/12/2024 Christmas Fayre 2024	Refreshments card takings	£148.45	
1/12/2024 Christmas Fayre 2024	Streetz2Streetz donation	£35.00	
4/12/2024 Christmas Disco 2024	Ticket sales under wrong categorisation	£9.86	
4/12/2024 Christmas Disco 2024	Ticket sales	£1,005.00	
6/12/2024 Christmas Disco 2024	Cash ticket sales	£20.00	
6/12/2024 Christmas Disco 2024	DJ		£150.00
6/12/2024 Christmas Disco 2024	Refreshments		£37.36
8/12/2024 Misc	Domain renewal - 2 years		£28.78
10/12/2024 Christmas Fayre 2024	Additional refreshments sales	£7.50	
10/12/2024 Misc	Teddy Bear jumper sales	£30.00	
13/12/2024 Elfridges 2024	Takings (donated £200 to Save the Children)	£596.50	
20/12/2024 Misc	Parking for bank run		£1.00
2/1/2025 Misc	Parentkind membership renewal		£162.00
16/1/2025 PJ Party Feb 2025	Ticket sales	£5.12	
17/1/2025 Uniform Sales	Card sales	£61.92	
17/1/2025 PJ Party Feb 2025	Ticket sales	£5.12	
21/1/2025 Misc	Kent Play Clubs donation	£10,555.77	
21/1/2025 PJ Party Feb 2025	Ticket sales	£195.05	
22/1/2025 PJ Party Feb 2025	Ticket sales	£25.60	
23/1/2025 PJ Party Feb 2025	Ticket sales	£75.34	
24/1/2025 PJ Party Feb 2025	Ticket sales	£52.42	
27/1/2025 PJ Party Feb 2025	Ticket sales	£100.45	
28/1/2025 PJ Party Feb 2025	Ticket sales	£70.95	
29/1/2025 PJ Party Feb 2025	Ticket sales	£39.50	
30/1/2025 PJ Party Feb 2025	Ticket sales	£113.13	
31/1/2025 PJ Party Feb 2025	Ticket sales	£33.89	
3/2/2025 PJ Party Feb 2025	Ticket sales	£104.84	

4/2/2025 PJ Party Feb 2025	Ticket sales	£71.68	
5/2/2025 PJ Party Feb 2025	Ticket sales	£63.88	
8/2/2025 PJ Party Feb 2025	Refreshments - Brakes		£3.70
8/2/2025 PJ Party Feb 2025	Refreshments - Tesco		£97.93
11/2/2025 School donation	2025 annual donation		£20,000.00
11/2/2025 School donation	Tesco blue tokens		£1,000.00
11/2/2025 School donation	Bench grant		£2,460.00
13/2/2025 Book Week Trail 2025	Donation for prizes	£50.00	
24/2/2025 Misc	Giant cheque		£21.88
26/2/2025 Book Week Trail 2025	Donation for prizes	£50.00	
4/3/2025 Book Week Trail 2025	Donation for prizes	£60.00	
4/3/2025 Book Week Trail 2025	Card takings	£19.67	
5/3/2025 Book Week Trail 2025	Card takings	£7.87	
6/3/2025 Book Week Trail 2025	Card takings	£7.87	
7/3/2025 Book Week Trail 2025	Card takings	£15.74	
7/3/2025 Easter Raffle 2025	Raffle ticket printing		£64.20
7/3/2025 Misc	Asda funding	£363.47	
10/3/2025 Book Week Trail 2025	Books		£108.00
10/3/2025 Book Week Trail 2025	Cash takings	£85.90	
10/3/2025 Book Week Trail 2025	Card takings	£19.70	
11/3/2025 Misc	Ashford Borough Council grant	£500.00	
25/3/2025 Easter Raffle 2025	Card takings	£4.92	
26/3/2025 Easter Raffle 2025	Card takings	£24.58	
27/3/2025 Easter Raffle 2025	Card takings	£29.49	
28/3/2025 Easter Raffle 2025	Card takings	£69.80	
28/3/2025 Someone Special March 25 Gift Shop	Cash takings	£765.00	
31/3/2025 Sunflower Surprise 2025	Envelopes		£7.99
31/3/2025 Easter Raffle 2025	Card takings	£28.53	
31/3/2025 Misc	Stamps		£5.10
2/4/2025 Easter Raffle 2025	Cash takings	£926.40	
9/4/2025 Sunflower Surprise 2025	Bags		£7.96
22/4/2025 Sunflower Surprise 2025	Seeds		£11.08
23/4/2025 Sunflower Surprise 2025	Card takings	£29.50	
24/4/2025 Sunflower Surprise 2025	Card takings	£49.16	
25/4/2025 Sunflower Surprise 2025	Card takings	£41.28	

29/4/2025 Fathers Day 2025	Chocolate bars	£454.72
29/4/2025 Sunflower Surprise 2025	Card takings	£5.91
30/4/2025 Misc	Transfer to the school of Kent Play Clubs & ABC grants	£11,055.77
30/4/2025 Sunflower Surprise 2025	Cash takings	£102.00
1/5/2025 Uniform Sales	Card takings	£82.58
1/5/2025 Uniform Sales	Cash takings	£71.00
1/5/2025 Summer Fete 2025	Sponsorship	£100.00
2/5/2025 Doughnut Sale 2025	Card takings	£132.81
2/5/2025 Doughnut Sale 2025	Cash takings	£66.00
2/5/2025 Misc	Parking for bank run	£0.70
6/5/2025 Misc	Bunting	£17.04
6/5/2025 Doughnut Sale 2025	Doughnuts	£101.46
7/5/2025 Summer Fete 2025	Raffle ticket printing	£71.40
8/5/2025 Summer Fete 2025	Prizes	£269.92
8/5/2025 Summer Fete 2025	Sponsorship	£50.00
8/5/2025 May 2025 Disco	Ticket sales under wrong categorisation	£4.93
12/5/2025 Summer Fete 2025	Sponsorship	£50.00
12/5/2025 Summer Fete 2025	Sponsorship	£50.00
12/5/2025 Leavers Party 2025	Gifts	£170.00
14/5/2025 Summer Fete 2025	Sponsorship	£25.00
14/5/2025 Summer Fete 2025	TEN	£21.00
14/5/2025 Misc	Raffle licence	£40.00
16/5/2025 May 2025 Disco	Cash ticket sales	£60.00
16/5/2025 May 2025 Disco	DJ	£150.00
16/5/2025 Summer Fete 2025	Sponsorship	£25.00
19/5/2025 May 2025 Disco	Refreshments	£41.94
19/5/2025 May 2025 Disco	Ticket sales	£785.00
19/5/2025 June 2025 Quiz	Ticket sales	£30.71
20/5/2025 Summer Fete 2025	Candy floss	£217.00
21/5/2025 Summer Fete 2025	Sponsorship	£125.00
21/5/2025 May 2025 Disco	Ticket sales under wrong categorisation	£19.72
22/5/2025 Summer Fete 2025	Sponsorship	£50.00
27/5/2025 Leavers Party 2025	Leavers books	£163.20
28/5/2025 June 2025 Quiz	Ticket sales	£61.42
29/5/2025 Summer Fete 2025	Refreshments	£84.00

30/5/2025 May 2025 Disco	Ticket sales under wrong categorisation	£9.86	
30/5/2025 June 2025 Quiz	Ticket sales	£5.12	
2/6/2025 June 2025 Quiz	Ticket sales	£46.08	
2/6/2025 Summer Fete 2025	Krispy Kreme Donuts	£7.29	
3/6/2025 Frozen Fridays 2025	Ice creams		£97.65
4/6/2025 June 2025 Quiz	Ticket sales	£10.24	
5/6/2025 June 2025 Quiz	Ticket sales	£10.24	
5/6/2025 Summer Fete 2025	Equipment		£19.96
6/6/2025 June 2025 Quiz	Ticket sales	£10.24	
7/6/2025 June 2025 Quiz	Games	£103.00	
9/6/2025 June 2025 Quiz	Ticket sales	£30.72	
9/6/2025 Frozen Fridays 2025	Card sales	£58.52	
10/6/2025 Summer Fete 2025	Champagne flutes		£23.40
10/6/2025 Summer Fete 2025	Sponsorship	£200.00	
11/6/2025 Summer Fete 2025	Krispy Kreme Donut sales	£35.10	
12/6/2025 Uniform Sales	Card sales	£28.50	
13/6/2025 Summer Fete 2025	Equipment (Lamination pouches)		£7.79
13/6/2025 Sports Day 2025	Freeze poles		£28.80
13/6/2025 Summer Fete 2025	Refreshments		£3.12
13/6/2025 Frozen Fridays 2025	Ice creams		£50.25
13/6/2025 Frozen Fridays 2025	Card sales	£141.14	
13/6/2025 Summer Fete 2025	Krispy Kreme Donut sales	£7.29	
13/6/2025 Fathers Day 2025	Takings	£724.30	
16/6/2025 Summer Fete 2025	Sponsorship	£25.00	
16/6/2025 Summer Fete 2025	Refreshments (Doughnuts)		£181.74
18/6/2025 Summer Fete 2025	Coconuts		£32.04
19/6/2025 Summer Fete 2025	Coconuts		£4.20
19/6/2025 Summer Fete 2025	Refreshments		£186.50
19/6/2025 Frozen Fridays 2025	Ice creams		£86.96
19/6/2025 Frozen Fridays 2025	Card sales	£128.81	
20/6/2025 Summer Fete 2025	Refreshments		£129.59
20/6/2025 Summer Fete 2025	Krispy Kreme Donut sales	£7.31	
21/6/2025 Summer Fete 2025	Bouncy Castle hire		£70.00
21/6/2025 Summer Fete 2025	Refreshments - ice		£12.65
21/6/2025 Summer Fete 2025	Cash takings minus float	£3,522.11	

21/6/2025 Summer Fete 2025	Card takings	£282.16	
24/6/2025 Summer Fete 2025	Sports Day cash sales	£29.00	
24/6/2025 Summer Fete 2025	Sports Day card sales	£17.68	
27/6/2025 Uniform Sales	Cash sales	£123.00	
27/6/2025 Misc	Parking for bank run		£0.70
27/6/2025 Frozen Fridays 2025	Card sales	£139.67	
1/7/2025 Leavers Party 2025	Balloons		£27.97
1/7/2025 Leavers Party 2025	Foil Curtains		£11.95
4/7/2025 Frozen Fridays 2025	Ice creams		£138.36
4/7/2025 Frozen Fridays 2025	Card sales	£135.24	
7/7/2025 Summer Fete 2025	Cash sales	£1,395.00	
7/7/2025 Summer Fete 2025	Coconut refund difference	£1.56	
8/7/2025 Misc	Marc leaving gift and card		£23.74
9/7/2025 Frozen Fridays 2025	Ice creams		£67.37
11/7/2025 Leavers Party 2025	Refreshments		£32.52
11/7/2025 Leavers Party 2025	Refreshments		£4.65
10/7/2025 Leavers Party 2025	Foil Curtains		£11.94
11/7/25 Frozen Fridays 2025	Card sales	£194.66	
12/7/25 Leavers Party 2025	DJ		£62.50
12/7/25 Leavers Party 2025	Ice cream van		£175.00
12/7/25 Leavers Party 2025	Ticket sales	£702.00	
15/7/25 Frozen Fridays 2025	Cash sales	£493.16	
15/7/25 Frozen Fridays 2025	Card sales	£15.74	
15/7/25 Leavers Party 2025	Photos		£25.50
17/7/25 Frozen Fridays 2025	Card sales	£56.06	
17/7/25 Frozen Fridays 2025	Cash sales	£41.00	
18/7/25 Misc	Parking for bank run		£0.70
21/7/25 Summer Fete 2025	Match funding	£1,000.00	

-£1,336.74

Sum up shop converter
0.975238

PJ Party £644.86

To be taken off annual donation invoice

10

4

4

Maps sold:

8 Book week: £156.75 79

£52 left of donations for next year's event

41

10

Easter Raffle £1,019.52

Sun Surprise: £185.82 £15 set aside for prizes

Doughnuts: £97.35

May Disco: £687.57

To be taken off annual donation invoice

Quiz Night £307.77

Fathers Day 2025
£269.58

To be taken off annual invoice



Neil Hardy <nei.lhardy64@gmail.com>

11 Nov Add
2025, reac
11:30 tion

to me

Repl
y

Mor

Hi Natalie,

Sorry for the delay , the advantages of being retired and flitting off to Zermatt for a few days, odd choice....early 30th wedding present....

Thank you for all the responses and attachments. I am happy that the accounts are fine and in accordance with the supporting documents and explanations.

Best wishes

Neil

On Mon, 10 Nov 2025 at 19:36, Natalie Phillips