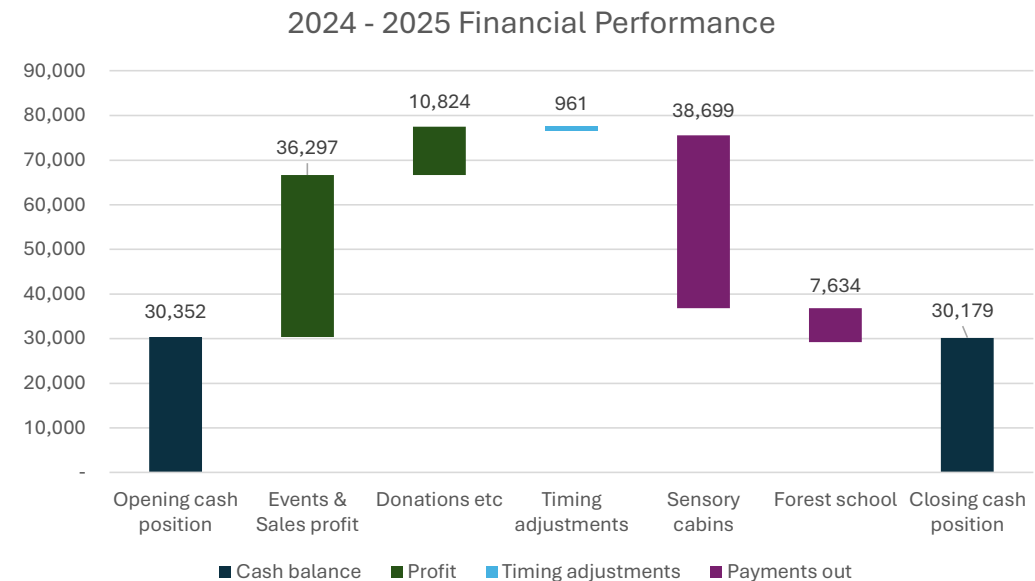


# Balgowan PTA FY25 Treasurers report

## Executive summary

- The PTA had a fantastic year in 2024 – 2025 (FY25); hosting events and raising important funds for the continued development of the school
- Over the course of the year the PTA raised a net profit of **£47,121** which, after timing adjustments, resulted in a **£46,159** cash profit
- Through the fundraising carried out over the past year the PTA has fully paid for the cost of the sensory cabins (**£38,700**) and the provision of the forest school teacher (**£7,634**)
- The PTA has also invested capex in upgrading event catering equipment and investing in new PoS payment systems (**£400**)
- The PTA has ended the year with a cash balance of **£30,179** ready for another year of fundraising and supporting the Balgowan school and community

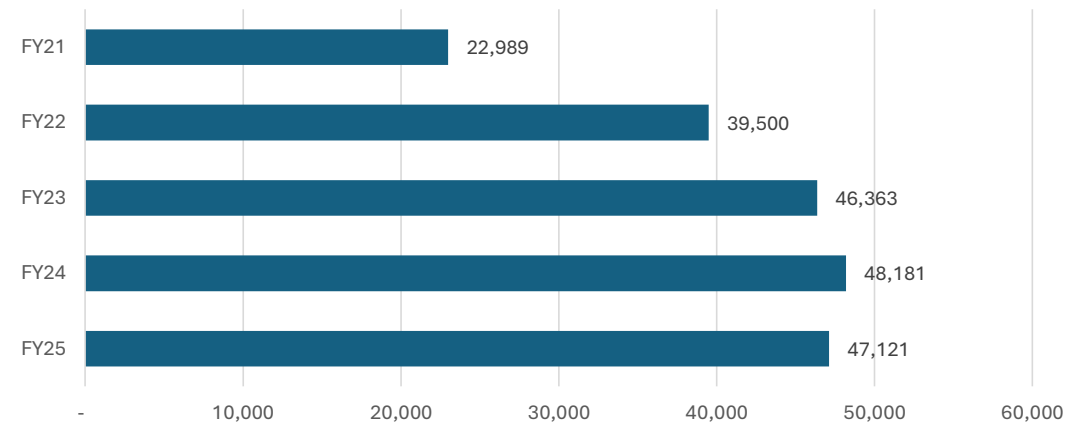


# Balgowan PTA FY25 treasurers report

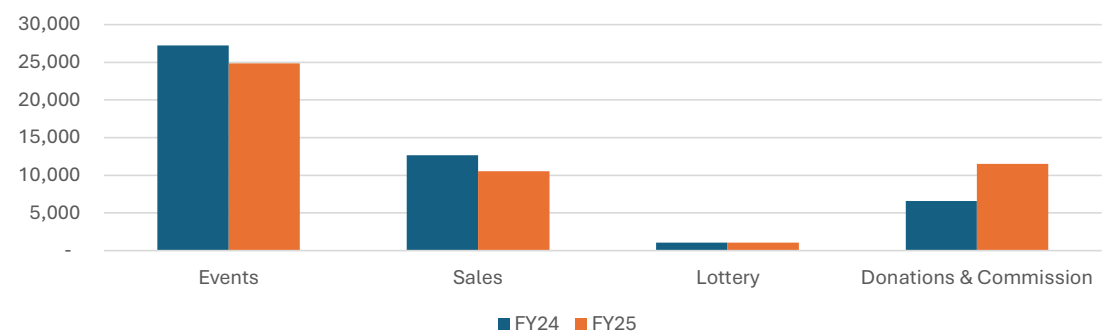
## Fundraising

- PTA fundraising is categorised in to three segments:
  - Events;
  - Sales; and
  - Donations, commissions & misc.
- Over FY25 the PTA generated a total of £47,121 profit across these categories which is slightly lower than in FY24. Since recovery from COVID from FY22 we now have three consistent years of stable profit, providing a solid base case.
- That said, nuances within fundraising categories such as volume of events held, matched funding provided by employers all contribute to the overall financial performance across the year and is variable. In particular, Microsoft matched funding policy has changed which will lead to lower income from this revenue stream unless mitigated by other volunteers

Profit by financial / academic year from fundraising



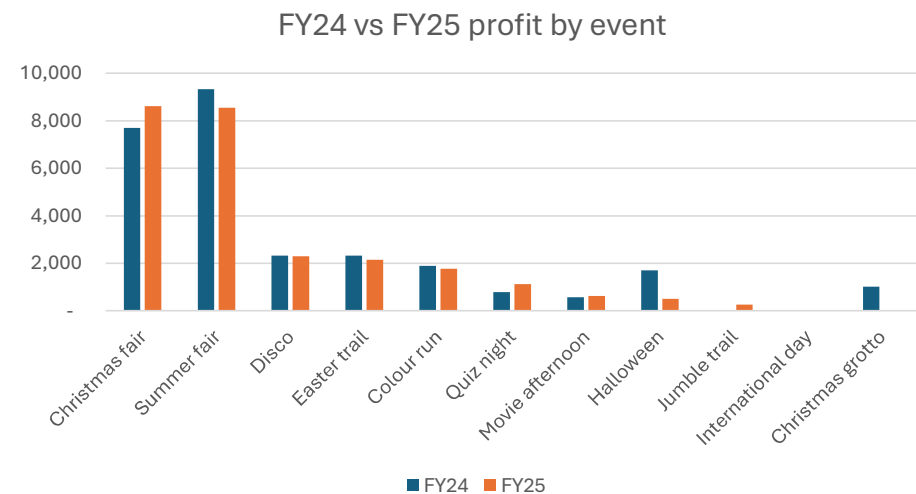
FY24 vs FY25 profit by category



# Balgowan PTA FY25 treasurers report

## Fundraising: events

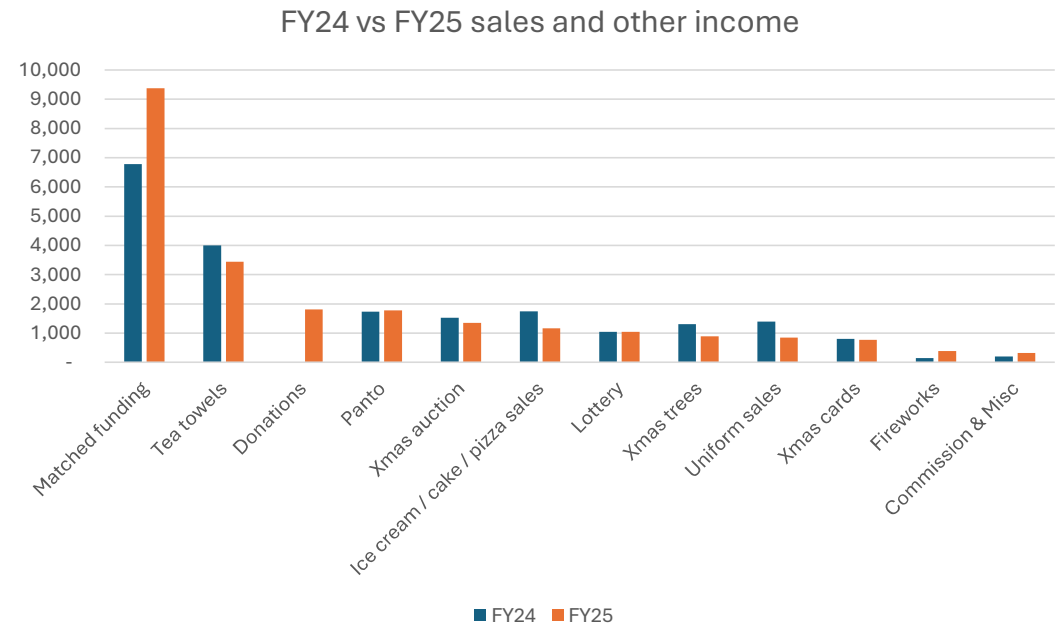
- The PTA organised or contributed to ten large scale events over the course of the year which were the primary source of income – averaging one every 4 weeks of the school year.
- Total income generated from these was £24,864 compared to £27,229 in FY24.
- This variance of £2,365 is partly driven by the following:
- Halloween trail vs event due to Halloween falling during October half term (£1,193);
- No Santas Grotto in FY25 (£1,015);
- New agreement with Winkworths around estate agent boards (£850); and
- Reduced profit at Christmas Fair (£722)
- However this was offset by increased profit (£841) from the summer sizzle due to better weather and attendance than in FY24 shown through card and cash intake on the day, and smaller increases in other events



# Balgowan PTA FY25 treasurers report

## Fundraising: sales and other income

- Non-event sales and other income continues to be extremely important for the PTA; generating £22,050 of profit in FY25 compared to £20,298 in FY24.
- The largest component of this was matched funding, contributing £9,375 and representing a 38% increase against FY24.
- This significant increase is partially offset by smaller reductions across a number of other categories.



# Balgowan PTA FY25 treasurers report

## **FY26 profit forecast**

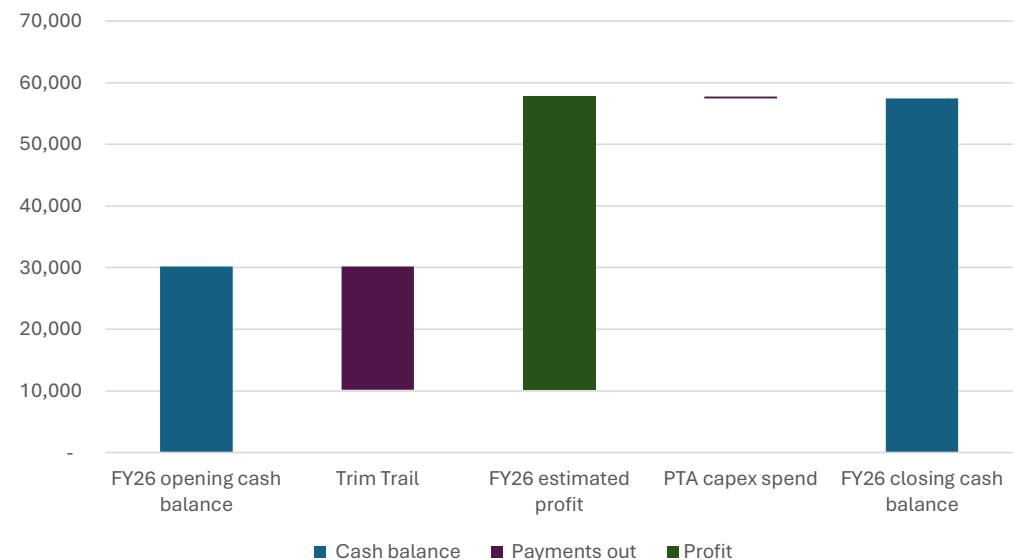
- As a base case, whilst it may appear reasonable to assume that the PTA will be able to generate a similar profit in FY26 to FY25, it is dependent on a few factors which are expected to change.
- As in FY24, due to the overlap in timing of Halloween and October half term, it is unlikely there will be a large scale event however a similar halloween trail is being planned.
- There are adjustments to the events and initiatives schedule which have not yet been finalised; the combined impact on profit is currently unknown:
  - Potential new events being considered;
  - Full year impact of new Winkworth estate agent boards contract;
  - Increased uniform revenue due to shortage from Bromley Schoolwear; and
  - Full year impact of matched funding changes
- In FY25 the PTA trialled a new PoS system (Sumup) which has received very positive feedback from initial usage at the Summer Sizzle and ice cream / uniform sales. It is likely that we will look to seek committee approval for additional PoS units to fully transition over to Sumup from Square by the end of the year.

# Balgowan PTA FY25 treasurers report

## FY26 spending and outlook

- The PTA has approved a cost of c.£20,000 to update the Trim Trail in the KS2 playground which is expected to be undertaken during October half term.
- As of September 2025 the PTA has the cash to fully fund this project.
- Whilst there is solid basis for the FY26 estimated profit, we should be mindful of possible impacts due to known and unknown factors.
- PTA capex spend relates to potential purchase of additional sumup units as previously mentioned to streamline event and sales payments.
- The PTA currently holds three bank accounts; a current account, savings account and lottery account. The lottery account is related to a legacy lottery system and over FY26 this account will be closed.

FY25 - FY26 cash outlook



Reporting Date

**28th August 2025**

**Balgowan PTA Account**  
**29th Aug 2024 to 28th August 2025**

Total Funds

**Events & Sales**

Type	Code	Category	Expenditure	Income	Profit	Profitability
<b>TOTAL</b>			<b>£23,883.91</b>	<b>£59,569.50</b>	<b>£35,685.59</b>	<b>59.91%</b>
Event	SF	Summer Fair	£3,655.84	£11,202.03	£7,546.19	67.36%
Event	XF	Christmas Fair	£2,412.61	£11,026.52	£8,613.91	78.12%
Event	DO	Y1-6 Disco	£523.97	£2,736.74	£2,212.77	80.85%
Event	ETR	Easter Trail	£915.64	£3,069.21	£2,153.57	70.17%
Event	Q1	Online Quiz	£0.00	£0.00	£0.00	N/A
Event	QZ	Quiz Night - Autumn	£701.05	£1,831.68	£1,130.63	61.73%
Event	IN22	Income from 2022/23	£2,880.09	£2,130.70	-£749.39	N/A
Event	CAL	Calendars	£0.00	£240.00	£240.00	100.00%
Event	JT	Jumble trail	£100.90	£366.21	£265.31	72.45%
Event	10P	10p Tuesday	£0.00	£0.00	£0.00	N/A
Event	WBD	World Book Day costume sale	£0.00	£69.75	£69.75	100.00%
Event	FT	Football Tournament	£0.00	£0.00	£0.00	N/A
Event	HC	Holiday club advertising	£0.00	£0.00	£0.00	N/A
Event	REY	Reception End of Year Event	£0.00	£0.00	£0.00	N/A
Event	EUR	Euro 2020 Non-uniform day	£0.00	£0.00	£0.00	N/A
Event	FIL	Sunday film	£402.35	£1,025.42	£623.07	60.76%
Event	LCS	Langley Concert Sales	£0.00	£0.00	£0.00	N/A
Event	HAL	Halloween	£27.46	£540.43	£512.97	94.92%
Event	WM	Wreath Making Workshop	£0.00	£0.00	£0.00	N/A
Event	FF21	Y6 end of term event 2022	£0.00	£0.00	£0.00	N/A
Event	Y6D	Year 6 Disco	£948.04	£1,035.37	£87.33	8.43%
Lottery	LOT	Balgowan PTA Lottery	£50.00	£1,096.90	£1,046.90	95.44%
Sale	FDS	Fathers Day Sale	£0.00	£0.00	£0.00	N/A
Sale	XTR	Xmas Trail	£0.00	£0.00	£0.00	N/A
Sale	CR	Colour Run	£325.55	£2,105.91	£1,780.36	84.54%
Sale	LRF	Langley Rotary Fireworks	£1,082.90	£1,471.10	£388.20	26.39%
Sale	SDR	Reception Sports Day	£0.00	£0.00	£0.00	N/A
Sale	SD1	KS1 Sports Day	£0.00	£0.00	£0.00	N/A
Sale	XFC	Christmas Fair - Cards	£0.00	£768.82	£768.82	100.00%
Sale	TT	Tea Towels, Coasters 2024	£0.00	£3,440.21	£3,440.21	100.00%
Sale	TT23	Tea Towels, Coasters 2023	£0.00	£0.00	£0.00	N/A
Sale	RUU	Really Useful Uniform Store	£0.00	£848.75	£848.75	100.00%
Sale	HW	Hardwood Sale	£0.00	£0.00	£0.00	N/A
Sale	P	Pantomime	£8,049.60	£9,301.37	£1,251.77	13.46%
Sale	XFT	Christmas Fair - Trees	£1,445.95	£2,337.68	£891.73	38.15%
Sale	NUD	Non-Uniform Day	£0.00	£0.00	£0.00	N/A
Sale	SD23	Sports Days 2023	£0.00	£0.00	£0.00	N/A
Sale	SD22	Sports Days 2022	£0.00	£0.00	£0.00	N/A
Sale	VDB	Valentine's Day Bake Sale	£120.00	£311.78	£191.78	61.51%
Sale	COS	Fancy Dress Costume Sale	£0.00	£0.00	£0.00	N/A
Sale	XAU	Xmas Auction	£0.00	£1,351.74	£1,351.74	100.00%
Sale	BM	Balgowan Merchandise	£0.00	£14.78	£14.78	100.00%
Sale	ICS	Ice Cream Sales	£241.96	£1,117.92	£875.96	78.36%
Sale	CS	Cake Sales	£0.00	£0.00	£0.00	N/A
Sale	DPS	Doughies Pizza Sale	£0.00	£103.00	£103.00	100.00%
Sale	SGR	Santa's Grotto	£0.00	£0.00	£0.00	N/A

Reporting Date  
**28th August 2025**

**Balgowan PTA Account**  
**29th Aug 2024 to 28th August 2025**

Total Funds

**Events & Sales**

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£23,883.91	£59,569.50	£35,685.59	59.91%
Sale	ID	International Day	£0.00	£25.48	£25.48	100.00%
Sale	RP	Reception Picnic	£0.00	£0.00	£0.00	N/A



**Calculated funds held**

Opening Balance	£30,352.13
Add Income YTD	£75,236.81
Less Expenditure	£75,410.38

held as at 28th August 202 **£30,178.56**

**Funds held based on Bank St (to check totals)**

Current Account	£28,869.17
Savings Account	£410.03
Lottery Account	£899.36

**Donations, Commission and Misc****Payments**

Type	Code	Category	Expenditure	Income	Profit	Profitability	Type
<b>TOTAL</b>			<b>£4,737.70</b>	<b>£15,561.25</b>	<b>£10,823.55</b>	<b>69.55%</b>	<b>TOTAL</b>
Donation	<b>FM</b>	Fund Matching	£0.00	£3,916.49	£3,916.49	100.00%	
Donation	<b>GAY</b>	Give as You Earn	£0.00	£0.00	£0.00	N/A	
Donation	<b>FBD</b>	Donation from parents	£0.00	£1,014.00	£1,014.00	100.00%	
Donation	<b>AC</b>	Asda cashpot	£0.00	£58.59	£58.59	100.00%	
Commission	<b>CG</b>	Charitable Gving	£0.00	£5,458.82	£5,458.82	100.00%	
Miscellaneous	<b>CAP</b>	PTA Capex	£401.60	£0.00	-£401.60	N/A	
Miscellaneous	<b>PK</b>	Parentkind subscription	£162.00	£0.00	-£162.00	N/A	
Miscellaneous	<b>B2S</b>	Bags2School	£0.00	£230.45	£230.45	100.00%	
Miscellaneous	<b>REC</b>	Recycling	£0.00	£94.05	£94.05	100.00%	
Miscellaneous	<b>PP</b>	Paypal	£0.00	£735.39	£735.39	100.00%	
Miscellaneous	<b>BIC</b>	Bank Interest/Charges	£4,094.10	£4,023.94	-£70.16	N/A	
Miscellaneous	<b>BE</b>	Banking Error	£0.00	£0.00	£0.00	N/A	
Miscellaneous	<b>MIS</b>	Miscellaneous	£80.00	£29.52	-£50.48	N/A	
Miscellaneous	<b>SUB</b>	PTA-Events fees, NCPTA & (	£0.00	£0.00	£0.00	N/A	

**Calculated funds held**

Opening Balance	£30,352.13
Add Income YTD	£75,236.81
Less Expenditure	£75,410.38

held as at 28th August 202 **£30,178.56**

**Funds held based on Bank St (to check totals)**

Current Account	£28,869.17
Savings Account	£410.03
Lottery Account	£899.36

**Donations, Commission and Misc**

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£4,737.70	£15,561.25	£10,823.55	69.55%

**Payments**

Type
TOTAL

**Error Checking (should equal zero)**

<b>£0.00</b>	<b>ERROR CHECK</b>
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£75,410.38

<b>£0.00</b>	<b>ERROR CHECK</b>
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£75,236.81

**ts to/from the School**

Code	Category	Expenditure	Income	Profit
		<b>£46,788.77</b>	<b>£106.06</b>	<b>-£46,682.71</b>
<b>OI</b>	Invoices outstanding from 2023-2024	£455.72	£0.00	-£455.72
<b>MM</b>	Maths Mastery	£0.00	£0.00	£0.00
<b>FSD</b>	Foundation subjects development	£0.00	£0.00	£0.00
<b>RF</b>	Reception Fencing	£0.00	£0.00	£0.00
<b>PG</b>	KS1 Playground redevelopment	£0.00	£0.00	£0.00
<b>IP</b>	Year 6 Ipads	£0.00	£0.00	£0.00
<b>PA</b>	Playground accessories KS2	£0.00	£0.00	£0.00
<b>LD</b>	Y6 Leaver's disco	£0.00	£0.00	£0.00
<b>O2</b>	O2 Trip	£0.00	£0.00	£0.00
<b>CAB</b>	Sensory cabins	£38,699.05	£0.00	-£38,699.05
<b>BS</b>	Book sale	£0.00	£106.06	£106.06
<b>FA</b>	First Aid training for PTA members	£0.00	£0.00	£0.00
<b>FST</b>	Forest School Training	£7,634.00	£0.00	-£7,634.00
<b>LF</b>	Forest school teacher	£0.00	£0.00	£0.00
<b>ITQ</b>	IT Equipment	£0.00	£0.00	£0.00
<b>TL</b>	Tech lab	£0.00	£0.00	£0.00
<b>FSE</b>	Forest School Equipment	£0.00	£0.00	£0.00
<b>SLU</b>	Staff Lunches	£0.00	£0.00	£0.00

**Error Checking (should equal zero)**

£0.00	ERROR CHECK
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£75,410.38

£75,236.81

£0.00	ERROR CHECK
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**ts to/from the School**

Code	Category	Expenditure	Income	Profit
		£46,788.77	£106.06	-£46,682.71



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Balgowan School Parent Teacher Association

On accounts for the year  
ended

28<sup>th</sup> August 2025

Charity no  
(if any)

1104893

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 08 / 2025.

Responsibilities and  
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/05/2026

Name:

Isabelle Mann

Relevant professional  
qualification(s) or body

ACA issued by the ICAEW

(if any):

**Address:**

Upper Floor Flat, 29 Byam Street
Fulham
SW6 2RB

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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