

Burbage Primary School PTA AGM September 2025
Treasurer's Report 01 September 2024 - 31 August 2025

The opening balance of the PTA's Treasurer's Account on 01 September 2024 was £29,133.48

The opening balance of the PTA's Business Account on 01 September 2024 was £1,065.18

During the year the PTA has raised: £27,611.79 Below is a breakdown of how this was achieved:

PTA Event	Income	Profit
2nd Hand Uniform	£16.60	£16.60
Bag2School	£181.90	£181.90
Cake Sales	£648.25	£648.25
Ice Cream Sales	£1,328.02	£828.85
Cricket club family fun day	£661.59	£615.89
Back to school bounce	£2,313.28	£1,677.95
Race Night	£1,093.04	£833.09
Halloween disco	£819.98	£717.65
November Film club	£404.83	£336.54
Scouts' bonfire night	£1,029.35	£1,029.35
Christmas Fair	£3,590.07	£2,871.06
Wreath Workshop	£660.00	£165.00
Elfridges	£1,154.80	£381.79
Festive refreshments	£504.68	£406.05
Christmas Cards	£526.47	£526.47
Party hire box	£95.00	£95.00
February film club	£380.22	£321.94
February glow disco	£807.61	£770.62
First aid course	£420.00	-£32.90
Quiz night	£411.65	£317.90
Breakfast in a box	£103.64	£73.80
Chocolate bingo	£959.45	£785.77
PTA Park run	£1,527.61	£1,527.61
Sponsored read	£398.47	£398.47
DVD/Book collection	£93.86	£93.86
June Film Club	£304.90	£254.90
Plant and cake sale	£661.42	£661.42
Jumble trail	£227.00	£227.00
Fun run	£638.05	£590.43
Summer fair	£5,213.63	£3,577.64
Summer family disco	£1,038.45	£886.99
Sports day	£178.29	£178.29
	£28,392.11	£21,965.18

Other Income		
Easyfundraising	£536.15	
Stickins	£33.86	
Donation - L Kidd Xmas crackers	£50.00	
Donation - Anonymous for SEN Provision	£3,500.00	
Gift Aid Reclaim	£410.88	
Ridgeway press refund	£60.00	
Parentkind ASDA Cashpot	£64.01	
Laing Family Trust Grant	£2,000.00	
Ardonagh Community Match Funding	£750.00	
	£7,404.90	
Total Income		£29,370.08

Less Cash Paid For:		
Gazebos	£239.98	
MPLC Licence	£95.41	
Christmas lights	£55.67	
Parentkind subscription	£162.00	
PTA Shed	£1,126.00	
Reusable glasses	£49.95	
Cake boxes	£20.69	
New parents meeting	£8.59	
	£1,758.29	
		£27,611.79

From the funds that have been raised, the following has been donated to the school this year:

Donation	
Yoto players	£598.44
Yr 6 Hoodies	£440.50
Contribution to Yr6 residential bus	£612.50
Panto tickets	£2,675.00
ELSA Room	£26,522.49
Crackers	£45.37
SEN Donation	£3,500.00
SICO Bench	£1,359.00
Materials for history timeline	£229.15
Hoodies for next Y6	£446.50
Books and SEN resources	£1,907.83
Total Donations 2024/2025	£38,336.78

The 2024/2025 accounts have been independently examined by Mr Ken Moore.

The balance of the PTA Treasurer's Account on 31 August 2025 was	£19,203.87
The balance of the PTA Business Account on 31 August 2025 was	£1,074.35