

Financial summary for the year ended 31/08/2025

	Income	Expenses	Profit / (Loss)
INCOME			
<i>CAKE SALES</i>			
Reception	418.60		418.60
Year 1	414.52		414.52
Year 2	307.09		307.09
Year 3	223.70		223.70
Year 4	338.59		338.59
Year 5	258.10		258.10
Year 6	341.35		341.35
Bonfire Night	632.06	195.73	436.33
Pantomine	3,296.00	3,052.20	243.80
Christmas Tree Sales	2,493.83	1,553.40	940.43
Christmas Fair	2,762.15	1,393.71	1,368.44
Stikins Name Labels Commission	58.70		58.70
Disco – November 2024	1,364.50	404.09	960.41
Disco – June 2025	1,298.70	365.98	932.72
Other donations	1,430.86		1,430.86
Uniformly Sales	29.18		29.18
Collection tins	0.00		0.00
Year 6 GoFundMe			0.00
Summer Concert	210.87	111.38	99.49
Just Giving – Library Donations	6,879.15		6,879.15
World Book Day – Author Donations			0.00
Summer Fayre (15 September 2024)	4,833.61	1,727.69	3,105.92
Sport Days 2025	290.68	46.75	243.93
New Library fundraising	3,170.05	108.16	3,061.89
Marine Charity fundraising	622.98		622.98
Y6 Play	659.13	166.59	492.54
Year 6 Enterprise Event	892.88	250.00	642.88
Ice cream sales	1,358.54	264.32	1,094.22
Y6 Quiz	1,691.59	792.71	898.88
Easter Fayre	1,517.32	489.90	1,027.42
	37,794.73	10,922.61	26,872.12

EXPENSES*Regular Expenditure*

Class allowances (14 x £175)	(2,450.00)
SEN allowance	(150.00)
Forest School Allowance for consumables	(100.00)
Year 6 allowance re leavers	(500.00)
Year 6 SATS ice-creams	(60.00)
Crackers (stored for Christmas 2024 by Mr W-T)	
Book at Bedtime	(90.35)
Oranges for sports day	

Specific Requests

New library building (Just Giving donations 2024/25)	(6,879.15)
History boards for the playground (£745 – to be revisited)	
New books and books for book club (£700)	(700.00)
Mr. Oneill OPAL + workshop	(445.00)
Rotary Club Grant for School	(500.00)
Environment week	(355.60)
Goal posts	(164.00)

Educational boards etc	(556.50)
Marine Charity	(622.98)
Library	(5,000.00)
New library fundrising	(3,061.89)
<i>PTA Administration Costs</i>	
PTA membership renewal	(162.00)
Open day teas and coffees	(28.45)
School admin staff gifts	(148.88)
Paper bags for cake sales	
<i>Ring-fenced cake sale funds</i>	(2,301.95)
<i>Year 6 additional expenditure</i>	
Raised at Summer Fayre	(63.72)
Raised at Christmas Fayre	(519.05)
Enterprise fund	(642.88)
GoFundMe donations	0.00
Y6 Quiz	(898.88)
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	(26,401.28)
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RECONCILIATION	
Bank account balance as at 01/09/2024	6,256.77
Cash account balance as at 01/09/2024	0.00
Float held at treasurer's house	165.00
Net income (per above)	26,872.12
Net expenses (per above)	(26,401.28)
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Cash available to spend	6,892.61
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Comprised as:	
Bank account balance	6,727.61
Drink stock	0.00
Float held at treasurer's house	165.00
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	6,892.61
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Does it balance?	(0.00)