

Sketchley Hill Primary School Association

Charity Number 1147726

Accounts for the year ending 31st December 2025

Treasurer's Report

Our opening balance for 2025 was £20,260.55.

A payment was received for our 2024 Christmas cards, resulting in a profit of £387.51.

We kicked off the year with an Express Yourself Day for the children, raising a gross profit of £364. This was followed by our first Bangers and Bingo event, which raised a gross profit of £957.29. Due to its success, we ran the event again in the Autumn term, generating a further gross profit of £707.43.

In aid of VE Day children had the opportunity to come into school dressed in Red, White and Blue, we raised £328, and the Rix family hosted a bake sale, raising a further £260.

All profits were shared between the PTA and Burbage Royal British Legion Charity.

In April, we hosted our Spring Market, raising a gross profit of £432.04. We also got the children fully involved with a fun fundraising challenge, which generated an impressive gross profit of £599.66.

We received a payment of £479.31 from Asda through the Asda Rewards Cashpot for Schools initiative, generated by parents using the Asda Rewards app between 2nd September and 30th November 2024.

Refreshments were provided at our annual Sports Day, raising a total gross profit of £372.75. Shortly afterwards, we held our second Colour Run, which generated a gross profit of £1,252.10. Additionally, (£636.75) was allocated to cover the costs of the Year 6 Leavers Disco.

Following the summer holidays, the Wonky Bar was back in full swing, raising a gross profit of £464.32. This was followed by our second Laser Show, which included market stalls for the first time and generated a gross profit of £4,459.59, a 74% increase compared to last year.

Our yearly Christmas event was a huge hit as always raising a total of £4,636.36.

(Raffle £1,632.40 – Santas Grotto £162.60 – Fair £1,594.40). Not forgetting Secret Santa raising £1,632.40.

Over the year we have funded the school with payments for basketball equipment (£1,078), seating for the forest school (£130), dining tables (£6,708), wall art (£954), incubator (£354), and speakers (£482),

Followed by our committed support to fund STEM (£2,513), History days (£848), World Book Day (£1,415), Book bags (£450), and Ukulele (£835)

We were selected as one of three organisations to receive a Tesco grant for new science equipment for both KS1 and KS2. Our first payment of £1,092.00 was received from Tesco, of which (£1,202.20) was paid directly to the school. A further payment from Tesco is expected next year.

Over the course of the year, we have been grateful to receive several generous donations from both parents and local businesses. A parent donated £200 towards our basketball equipment, we received two payments of £200 from PepsiCo, and, for the second year running, we received a generous £500 donation from a parent (Storage Systems). In addition, leftover items from our Secret Santa games were sold for cash, contributing further to our funds.

Easy Fundraising continues to provide a steady stream of income, generating £65.73, alongside our lottery, which raised £1,524.60.

Closing balance as of 31st December 2025 - £22,118.14.

A big thank you to all PTA committee members and volunteers. We look forward to your support in 2026.

Vicky Boseley

Treasurer

2025 TRANSACTIONS

Date	Description	Code	In	Out	Ref / Chq	Balance
31.12.24	Carried forward from 31/12/2024				g	20,260.55
2.1.2025	Parentkind Subscription	PTA		162.00	g	20,098.55
07.01.2025	Lottery	LOTTERY	148.40		g	20,246.95
15.01.2025	Christmas Cards Alphagraphics	XCARD	387.51		g	20,634.46
28.01.25	Lottery winning donation from Parent	LOTTERY	21.00		g	20,655.46
30.01.25	C Anderson Expenses TENS Licence Bingo	LIC		21.00	g	20,634.46
03.02.25	SumUp Easter Fair	SKETCH	156.00		g	20,790.46
04.02.25	Lottery	LOTTERY	112.00		g	20,902.46
05.02.25	Donation - Basket Ball	DONATE	200.00		g	21,102.46
05.02.25	Laser Show Deposit	LASER		50.00	g	21,052.46
06.02.25	ParentPay - Children Refund	SECRET		75.00	g	20,977.46
06.02.25	ParentPay - Express Yourself Day	EXPRESS	189.00		g	21,166.46
06.02.25	Peoples Fundraising - Bangers & Bingo	BANGERS	352.75		g	21,519.21
10.02.25	SumUp Easter Fair	SKETCH	19.50		g	21,538.71
11.02.25	EasyFundraising	EASY	18.95		g	21,557.66
17.02.25	SumUp Easter Fair	SKETCH	19.50		g	21,577.16
20.02.25	ParentPay - Express Yourself Day	EXPRESS	175.00		g	21,752.16
25.02.25	Peoples Fundraising - Bangers & Bingo	BANGERS	262.79		g	22,014.95
27.02.25	V Boseley Expenses Box Files (Account paperwo	MISC		13.99	g	22,000.96
27.02.25	Bangers & Bingo Prize	BANGERS		91.00	g	21,909.96
27.02.25	Bangers & Bingo FLOAT	FLOAT		50.00	g	21,859.96
03.03.25	SumUp Bangers & Bingo	BANGERS	179.42		g	22,039.38
07.03.25	Bangers & Bingo FLOAT	FLOAT	50.00		g	22,089.38
07.03.25	Bangers & Bingo Refreshments	BANGERS	170.50		g	22,259.88
07.03.25	Bangers & Bingo Tickets & Games	BANGERS	148.00		g	22,407.88
07.03.25	2024 Raffle	XRAFFLE	10.00		g	22,417.88
10.03.25	Asda Cashpot - Parentkind	ASDA	479.31		g	22,897.19

13.03.25	J Sinar Expenses Bangers & Bingo	BANGERS	52.34	g	22,844.85
17.03.25	Basketball	BASKET	1,078.00	g	21,766.85
17.03.25	2025 STEM	STEM	1,614.00	g	20,152.85
17.03.25	World Book Day Author - Vashti Hardy	BOOKDAY	879.00	g	19,273.85
26.03.25	Paper Cups	BANGERS	12.83	g	19,261.02
26.03.25	J French Expenses Raisins	FUND	50.40	g	19,210.62
27.03.25	J Sinar Expenses Fund Raisin	FUND	31.59	g	19,179.03
27.03.25	J Sinar Expenses Easter Market	SKETCH	11.99	g	19,167.04
31.03.25	SumUp Easter Fair	SKETCH	19.50	g	19,186.54
04.03.25	Lottery	LOTTERY	111.60	g	19,298.14
07.04.25	SumUp Easter Fair	SKETCH	25.40	g	19,323.54
08.04.25	Lottery	LOTTERY	148.80	g	19,472.34
08.04.25	Cash Easter Fair	SKETCH	192.05	g	19,664.39
14.04.25	SumUp Easter Fair	SKETCH	39.00	g	19,703.39
22.04.25	V Boseley Expenses School Forest Seating	PLAYG	129.79	g	19,573.60
22.04.25	J French Expenses Easter Fair	SKETCH	20.17	g	19,553.43
22.04.25	J French Expenses PTA Stock	MISC	15.36	g	19,538.07
22.04.25	Zactiv (Gladiator deposit)	ZACTIV	238.00	g	19,300.07
29.04.25	Lottery	LOTTERY	20.10	g	19,320.17
05.05.25	J Sinar Expenses Easter Fair	SKETCH	6.75	g	19,313.42
07.05.25	Lottery	LOTTERY	128.40	g	19,441.82
07.05.25	Fund Raisin	FUND	635.80	g	20,077.62
07.05.25	Pepsi Co Donation	DONATE	200.00	g	20,277.62
12.05.25	Year 6 Leavers Disco DJ Deposit	LDISC	30.00	g	20,247.62
15.05.25	ParentPay	VEDAY	139.00	g	20,386.62
16.05.25	Fund Raisin	FUND	145.85	g	20,532.47
16.05.25	VE Bake Sale Donation	DONATE	260.00	g	20,792.47
30.05.25	ParentPay	VEDAY	189.00	g	20,981.47
02.06.25	Fund Raisin Class Prize	FUND	100.00	g	20,881.47
03.06.25	Lottery	LOTTERY	117.20	g	20,998.67

05.06.25	Colour Run Sweatbands Glasses Bags	COLOUR		319.82	g	20,678.85
05.06.25	Scrunchies for stall	XFAIR		5.00	g	20,673.85
05.06.25	Year 6 Leavers Disco Sweets & Crisps	LDISC		99.53	g	20,574.32
05.06.25	Sports Day Ice Pops	SPORTS		35.40	g	20,538.92
10.06.25	Colour Run Powder	COLOUR		588.00	g	19,950.92
10.06.25	Colour Run Whistles Sweatbands	COLOUR		87.75	g	19,863.17
10.06.25	XMAS FAIR Prizes	XFAIR		7.92	g	19,855.25
11.06.25	Colour Run Medals T Shirts	COLOUR		571.43	g	19,283.82
13.06.25	Donation - Storage Systems	DONATE	500.00		g	19,783.82
17.06.25	Year 6 Leavers Disco Drinks	LDISC		99.25	g	19,684.57
17.06.25	Colour Run Plates Crisps Water	COLOUR		15.50	g	19,669.07
17.06.25	Sports Day Crisps Water	SPORTS		11.00	g	19,658.07
17.06.25	Year 6 Leavers Disco Sweets Decor	LDISC		70.38	g	19,587.69
23.06.25	Colour Run Peoples Fund Tickets Sold	COLOUR	2,732.23		g	22,319.92
23.06.25	Colour Run Refreshments SumUp	COLOUR	57.52		g	22,377.44
27.06.25	Sports Day Refreshments	SPORTS	452.85		g	22,830.29
27.06.25	Colour Run Refreshments	COLOUR	116.75		g	22,947.04
01.07.25	Colour Run Hosepipe	COLOUR		35.80	g	22,911.24
01.07.25	School Speakers	PLAYG		482.50	g	22,428.74
01.07.25	World Book Day Author - Elena Melville	BOOKDAY		536.37	g	21,892.37
01.07.25	School Dining Tables	DINING		1,678.00	g	20,214.37
01.07.25	School Dining Wallart	DINING		954.52	g	19,259.85
01.07.25	School Incubator	INCUB		354.13	g	18,905.72
01.07.25	UKULELE	UKELELE		835.00	g	18,070.72
01.07.25	School History Days Roman & Anglo Saxon	HIST		848.00	g	17,222.72
01.07.25	Book Bags	BBAG		450.00	g	16,772.72
01.07.25	J Sinar Expense Colour Run Crisps Icepops Water	COLOUR		66.10	g	16,706.62
01.07.25	J Sinar Expense Sports Day Icepops Water Crisps	SPORTS		33.70	g	16,672.92
01.07.25	School Stem Week Zoolab	STEM		899.00	g	15,773.92
03.07.25	Bake Off Prize - Amazon Voucher	COLOUR		20.00	g	15,753.92

04.07.25	Ice Cream Van Pitch Donation	COLOUR	50.00		g	15,803.92
04.07.25	Year 6 Leavers Disco DJ Balance	LDISC		170.00	g	15,633.92
08.07.25	Lottery	LOTTERY	148.00		g	15,781.92
10.07.25	Year 6 Leavers Ice Cream	LDISC		117.60	g	15,664.32
31.07.25	Year 6 Decor Hayley Expenses	LDISC		49.99	g	15,614.33
05.08.25	Lottery	LOTTERY	96.40		g	15,710.73
14.08.25	EasyFundraising	EASY	30.18		g	15,740.91
27.08.25	Lottery	LOTTERY	17.10		g	15,758.01
02.09.25	Lottery	LOTTERY	111.60		g	15,869.61
05.09.25	Groundwork Tesco Donation	DONATE	1,092.00		g	16,961.61
08.09.25	Wonky Bar J Sinar Expenses	WONKY		640.28	g	16,321.33
11.09.25	VE Day Royal British Legion Donation	VEDAY		294.00	g	16,027.33
22.09.25	Wonky Bar J Sinar Expenses	WONKY		243.80	g	15,783.53
22.09.25	Bangers and Bingo J Sinar Expenses	BANGERS		24.97	g	15,758.56
22.09.25	Laser Show J Sinar Expenses	LASER		24.97	g	15,733.59
22.09.25	XMAS Fair J Sinar Expenses	XFAIR		24.96	g	15,708.63
26.09.25	BINGO Machine H Dyer Expenses	BANGERS		199.00	g	15,509.63
30.09.25	Jaspers Lazer Show Donation	LASER	175.00		g	15,684.63
01.10.25	Peoples Fundraising Bangers and Bingo Tickets	BANGERS	627.59		g	16,312.22
02.10.25	Bangers and Bingo Prize	BANGERS		51.00	g	16,261.22
06.10.25	Peoples Fundraising Bangers and Bingo	BANGERS	26.51		g	16,287.73
06.10.25	Peoples Fundraising Laser Show	LASER	1,180.78		g	17,468.51
06.10.25	Sum Up Bangers and Bingo	BANGERS	207.93		g	17,676.44
06.10.25	Julie French Expenses Hot Drink Cups	REFRESH		33.49	g	17,642.95
06.10.25	J Sinar Expenses Refreshments	BANGERS		59.43	g	17,583.52
06.10.25	J Sinar Expenses Refreshments	LASER		51.33	g	17,532.19
06.10.25	J Sinar Expenses Refreshments	XFAIR		51.31	g	17,480.88
07.10.25	Lottery	LOTTERY	135.20		g	17,616.08
09.10.25	Laser Market Stall Tillie Bond	LASER	20.00		g	17,636.08
10.10.25	Bangers and Bingo	BANGERS	179.80		g	17,815.88

14.10.25	Laser Market Stall DAX Tropic Treats	LASER	20.00		g	17,835.88
17.10.25	Laser Market Stall J Sinar	LASER	20.00		g	17,855.88
17.10.25	Laser Market Stall Charlies Sweets	LASER	20.00		g	17,875.88
20.10.25	Laser Market Stall Jenny Roberts Wren Resin	LASER	20.00		g	17,895.88
24.10.25	Laser Market Stall Yang	LASER	20.00		g	17,915.88
27.10.25	Laser Market Stall Deborah Palmer Charred Crns	LASER	20.00		g	17,935.88
29.10.25	Laser Market Stall Lori Performing Arts	LASER	10.00		g	17,945.88
29.10.25	Laser Market Stall Nilz And Harley Dog Treats	LASER	20.00		g	17,965.88
31.10.25	J Sinar Expenses Laser Show	LASER		7.90	g	17,957.98
31.10.25	J Sinar Expenses Xmas Fair	XFAIR		69.08	g	17,888.90
17.10.25	Laser Market Stall Sarah Cribbett	LASER	20.00		g	17,908.90
03.11.25	Laser Show Ticket Sales	LASER	1,652.33		g	19,561.23
03.11.25	C Anderson Exp Laser Show Merch	LASER		144.88	g	19,416.35
04.11.25	Lottery	LOTTERY	94.00		g	19,510.35
04.11.25	Laser Catering	LASER	50.00		g	19,560.35
04.11.25	J French Expenses Secret Santa	SECRET		70.52	g	19,489.83
06.11.25	School Table Donation	DINING		5,030.00	g	14,459.83
07.11.25	Laser Float	FLOAT		150.00	g	14,309.83
10.11.25	James Laser Show Fee	LASER		1,800.00	g	12,509.83
10.11.25	Laser Show Tickets	LASER	2,480.36		g	14,990.19
10.11.25	M Hydon Expenses Grotto Selection Boxes	GROTTO		262.50	g	14,727.69
10.11.25	Laser Show Float	FLOAT	150.00		g	14,877.69
10.11.25	Laser Show Cash Takings Merch/Refresh	LASER	442.50		g	15,320.19
10.11.25	Laser Show SumUp Takings Merch/Refresh	LASER	682.32		g	16,002.51
11.11.25	Hickley Lions Sponsored Walk Donation	DONATE	240.00		g	16,242.51
11.11.25	J Sinar Expenses Laser Show	LASER		15.34	g	16,227.17
11.11.25	J Sinar Expenses Xmas Fair	XFAIR		277.57	g	15,949.60
11.11.25	V Boseley Expenses Laser Generator	LASER		162.00	g	15,787.60
13.11.25	EasyFundraising	EASY	16.60		g	15,804.20
14.11.25	Xmas Stall Emma Holsey	XFAIR	20.00		g	15,824.20

14.11.25	Xmas Stall Tropical Treats	XFAIR	20.00		g	15,844.20
14.11.25	Xmas Stall Linda Spiers	XFAIR	20.00		g	15,864.20
17.11.25	Xmas Stall Marie Smith	XFAIR	20.00		g	15,884.20
18.11.25	Xmas Stall Tillie Bond	XFAIR	20.00		g	15,904.20
18.11.25	Xmas Stall Helen Hargreaves	XFAIR	20.00		g	15,924.20
20.11.25	JTB Expenses Raffle Tickets	XRAFFLE		105.60	g	15,818.60
20.11.25	Lottery Licence	LIC		20.00	g	15,798.60
20.11.25	St Johns Laser Show	LASER		137.28	g	15,661.32
27.11.25	Xmas Stall Jo Sinar	XFAIR	20.00		g	15,681.32
27.11.25	Xmas Stall Driftwood	XFAIR	20.00		g	15,701.32
28.11.25	Raffle Cash	XRAFFLE	748.00		g	16,449.32
28.11.25	Knitted Toy Donation	DONATE	25.00		g	16,474.32
01.12.25	PF Santas Grotto Payout	GROTTO	232.10		g	16,706.42
01.12.25	Xmas Stall Amanda Biggs	XFAIR	20.00		g	16,726.42
01.12.25	J French Expenses Turkey Crowns	XFAIR		163.20	g	16,563.22
01.12.25	M Hydon Expenses Refreshments	XFAIR		267.77	g	16,295.45
02.12.25	Lottery	LOTTERY	114.80		g	16,410.25
03.12.25	Xmas Stall Chris Ordish	XFAIR	20.00		g	16,430.25
05.12.25	Snowman Donation	DONATE	10.00		g	16,440.25
05.12.25	Secret Santa Cash	SECRET	75.00		g	16,515.25
05.12.25	Raffle Cash	XRAFFLE	926.00		g	17,441.25
05.12.25	Pepsi Co Donation	DONATE	200.00		g	17,641.25
05.12.25	Parent Donation Storage Systems	DONATE	500.00		g	18,141.25
05.12.25	FLOAT	FLOAT		1,400.00	g	16,741.25
05.12.25	Raffle Cash Prize	XRAFFLE		200.00	g	16,541.25
08.12.25	Raffle Cash	XRAFFLE	10.00		g	16,551.25
08.12.25	Game Donation	DONATE	5.00		g	16,556.25
08.12.25	Secret Santa Cash	SECRET	21.00		g	16,577.25
08.12.25	FLOAT	FLOAT	1,400.00		g	17,977.25
08.12.25	Raffle Cash	XRAFFLE	239.00		g	18,216.25

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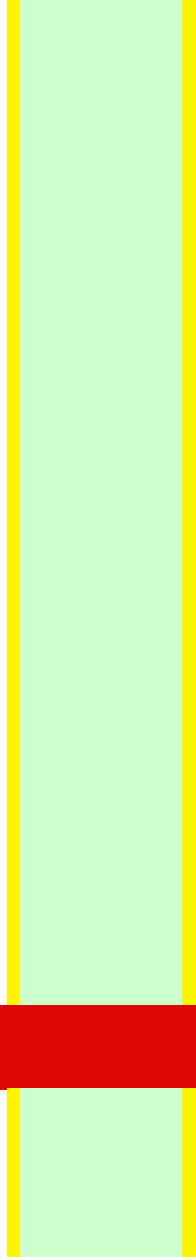
















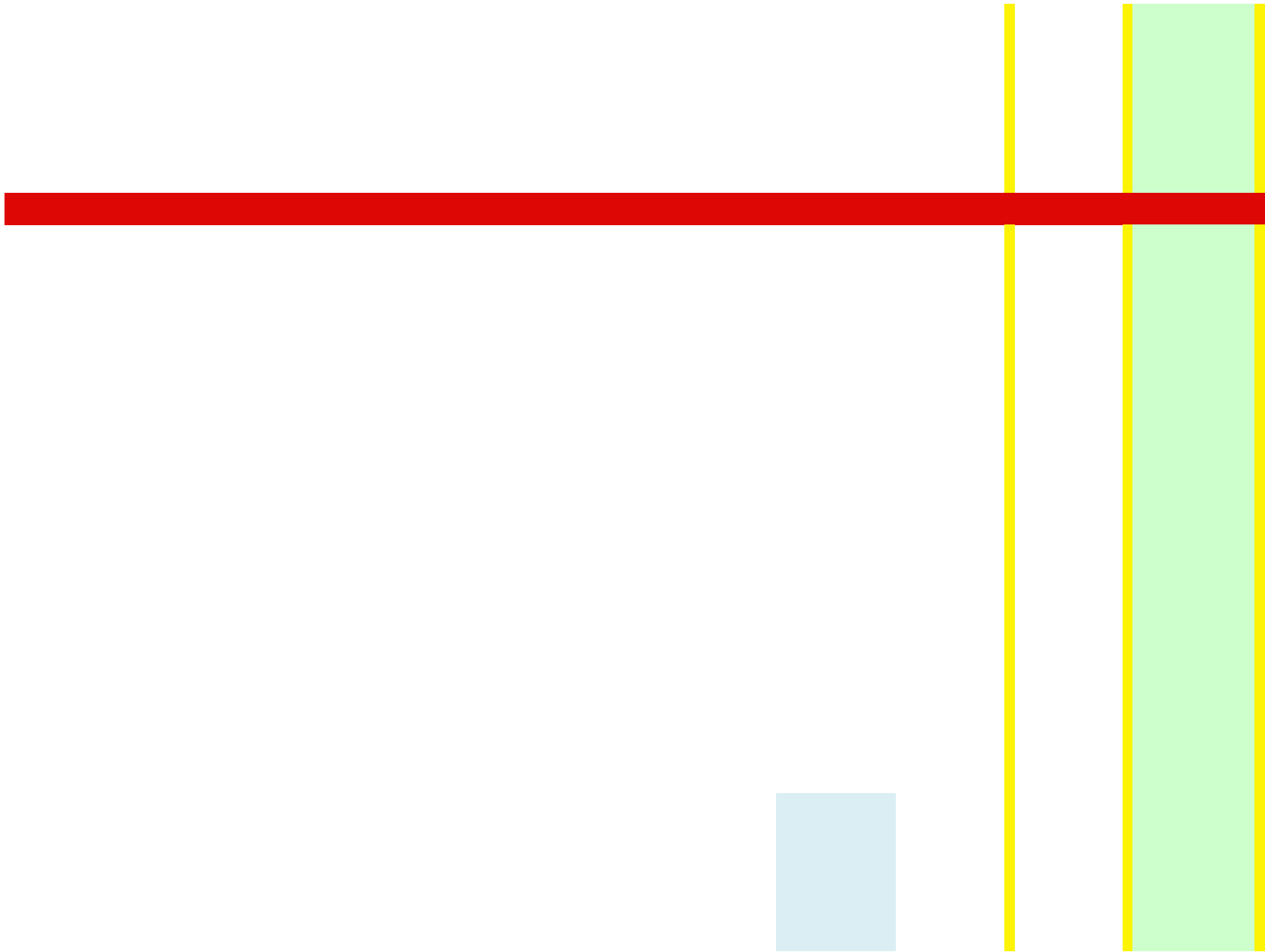


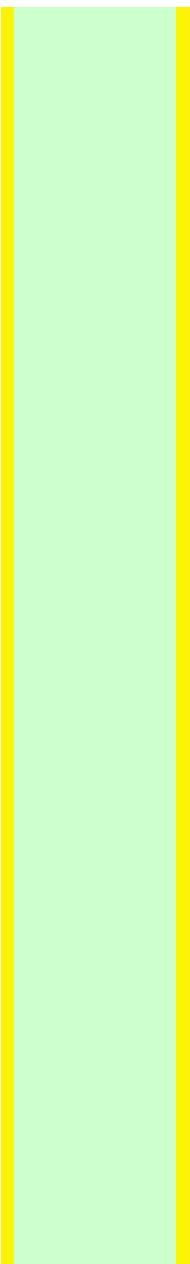
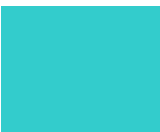
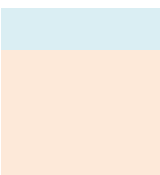
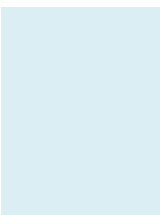


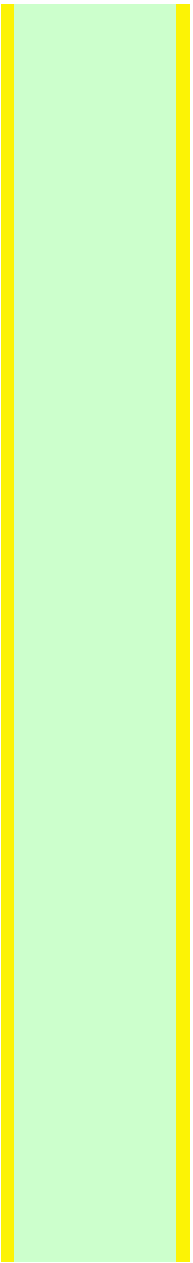
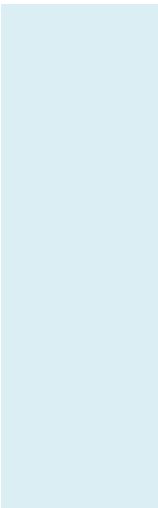


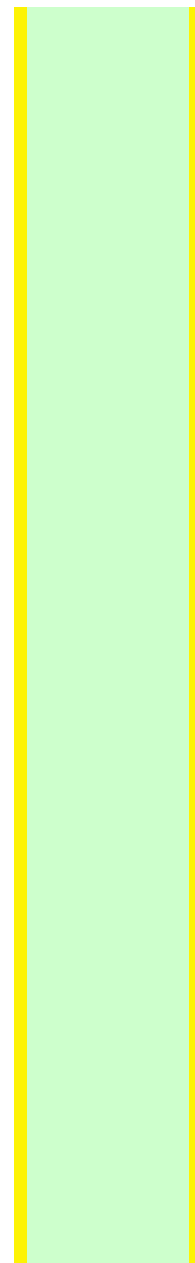
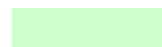
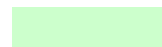


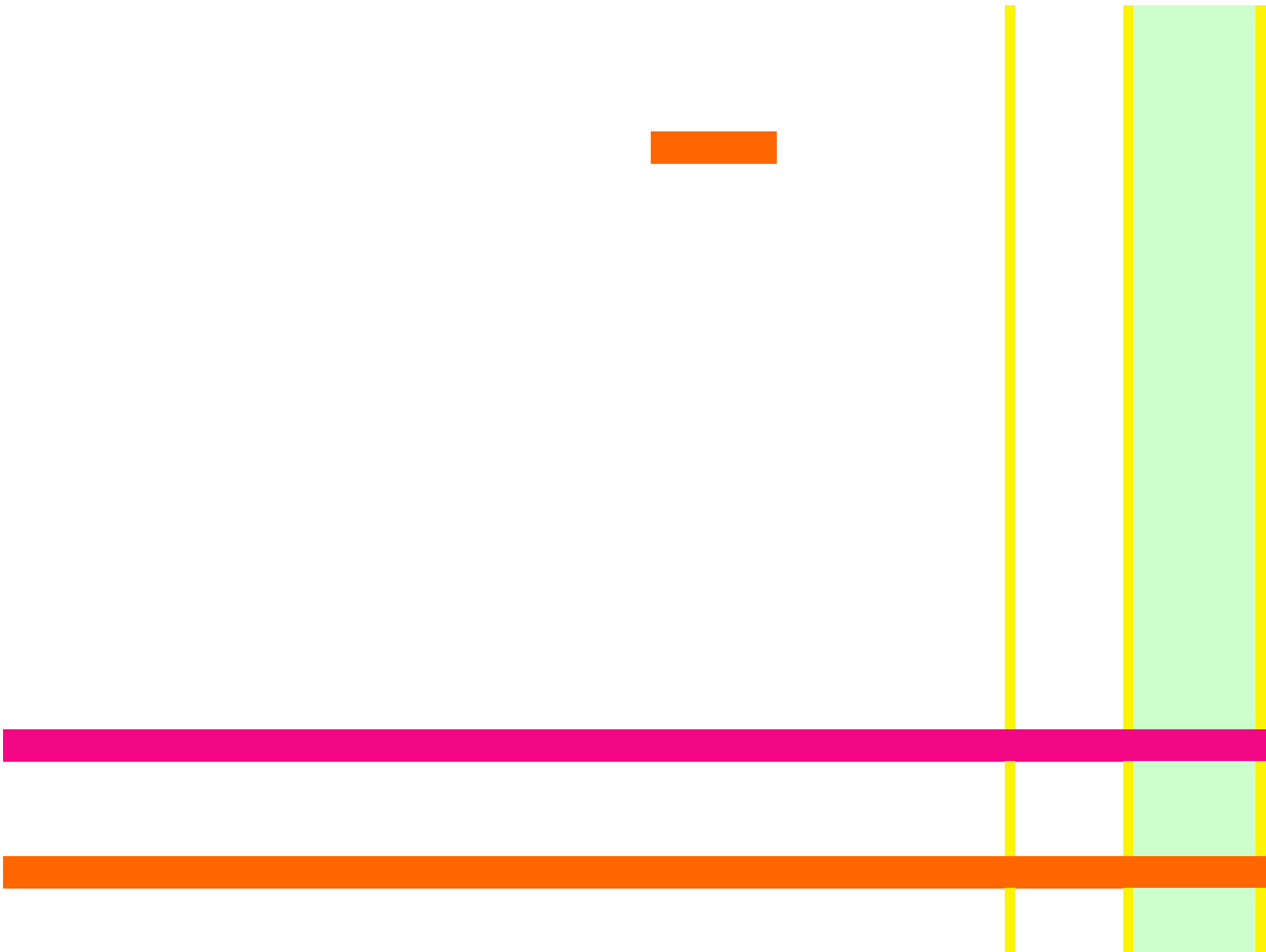




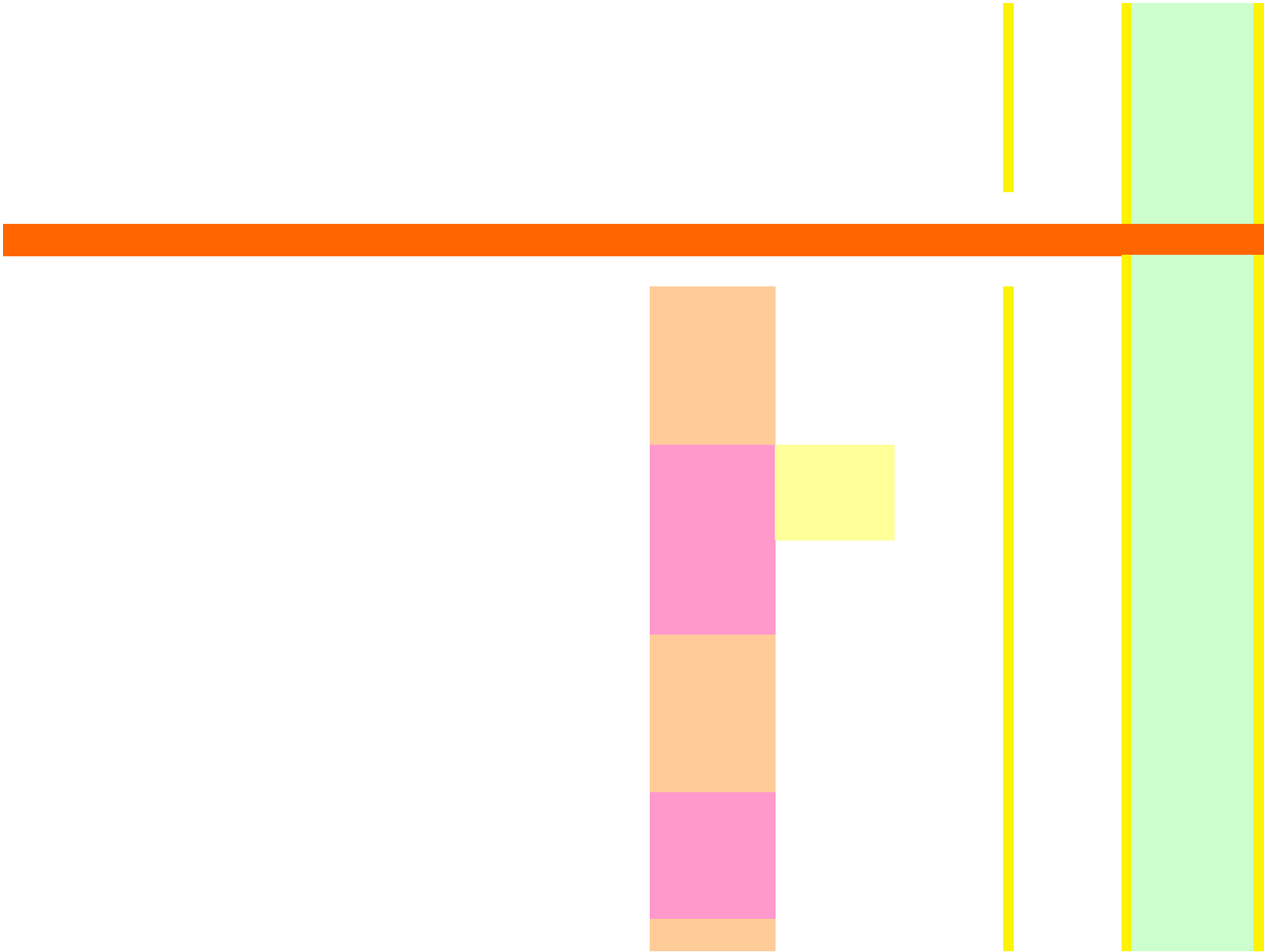


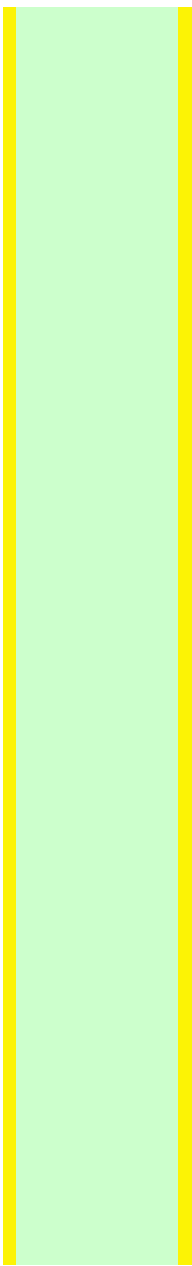


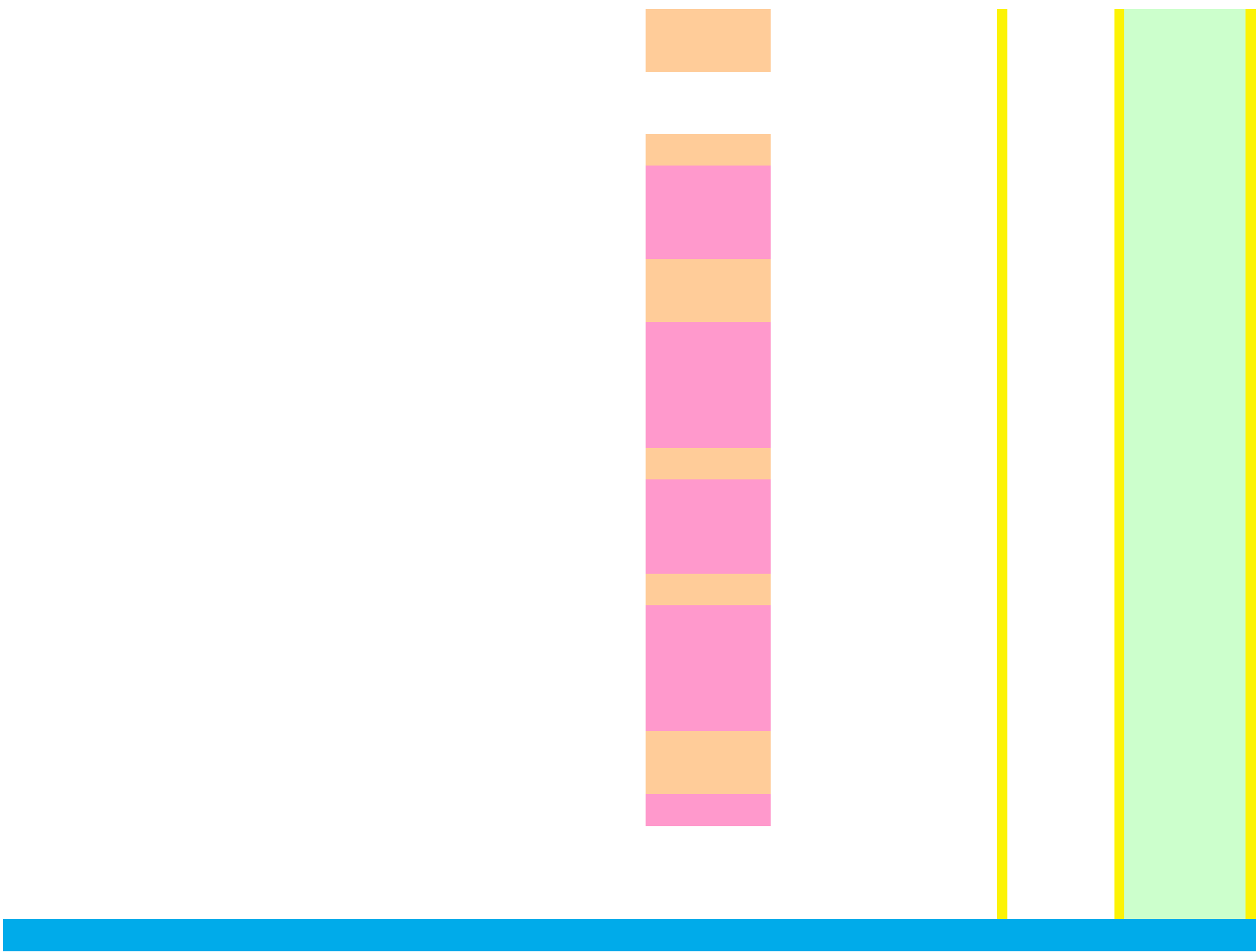


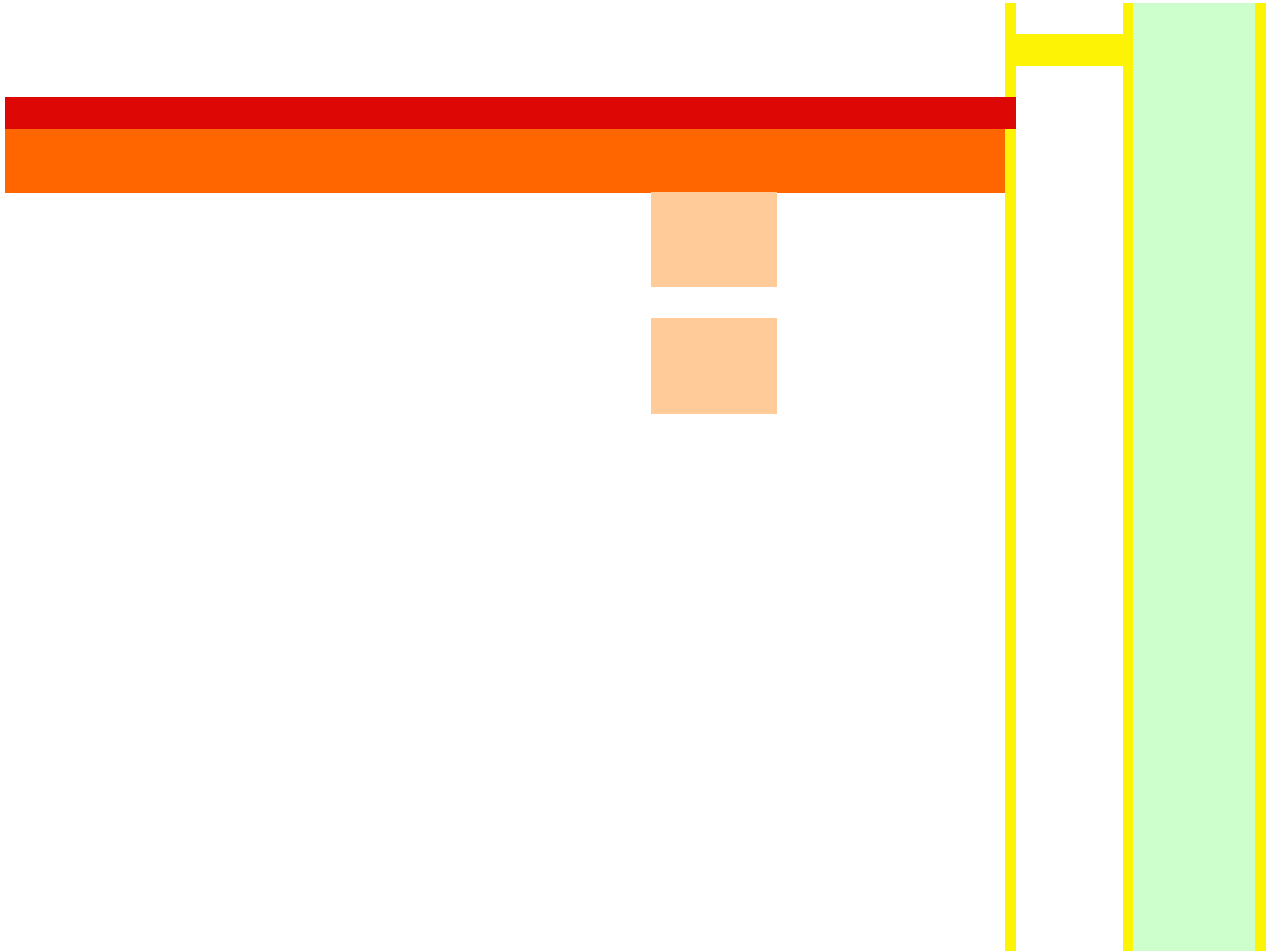


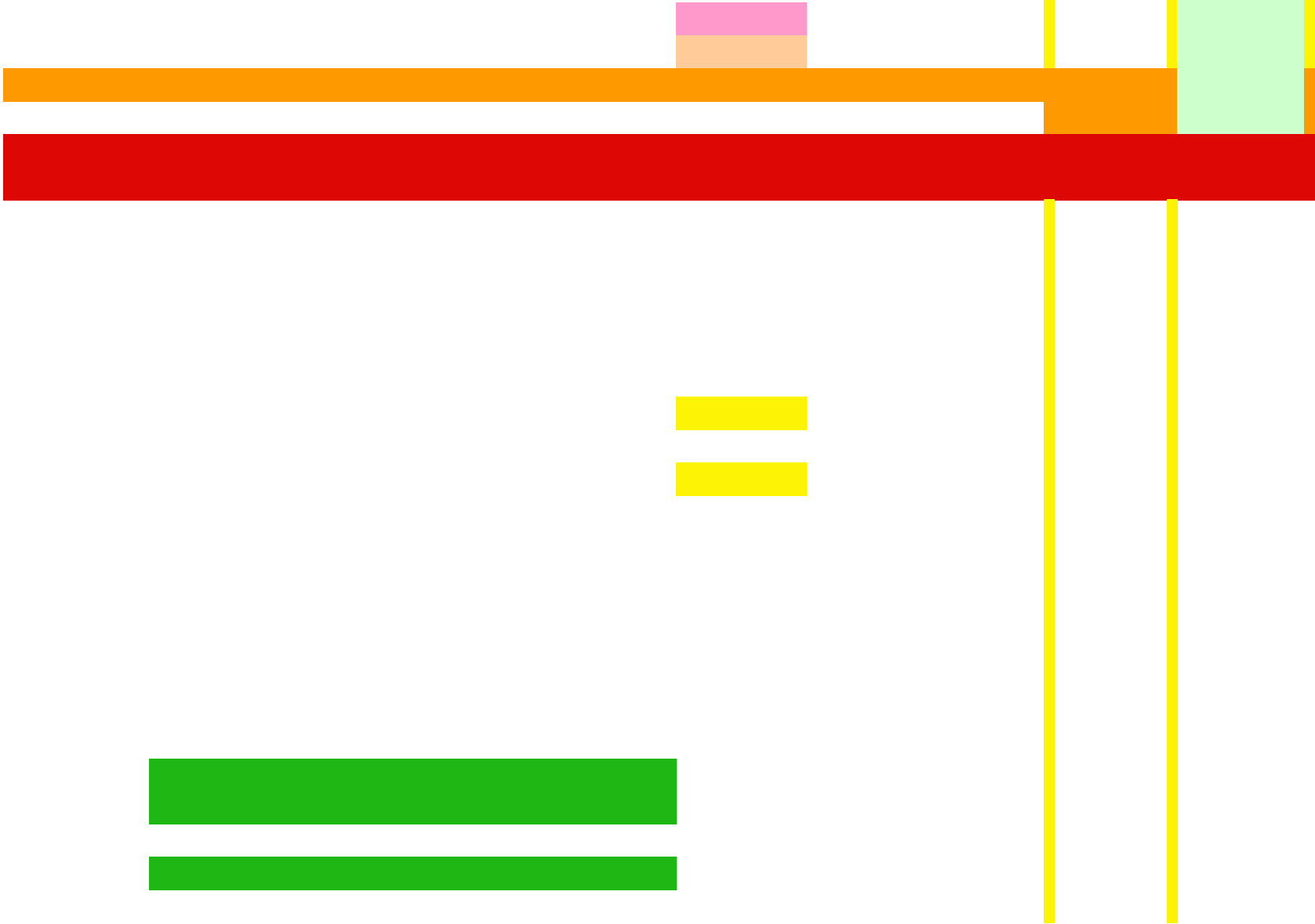




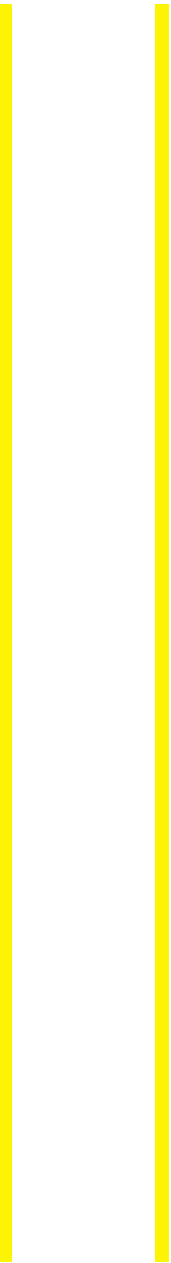






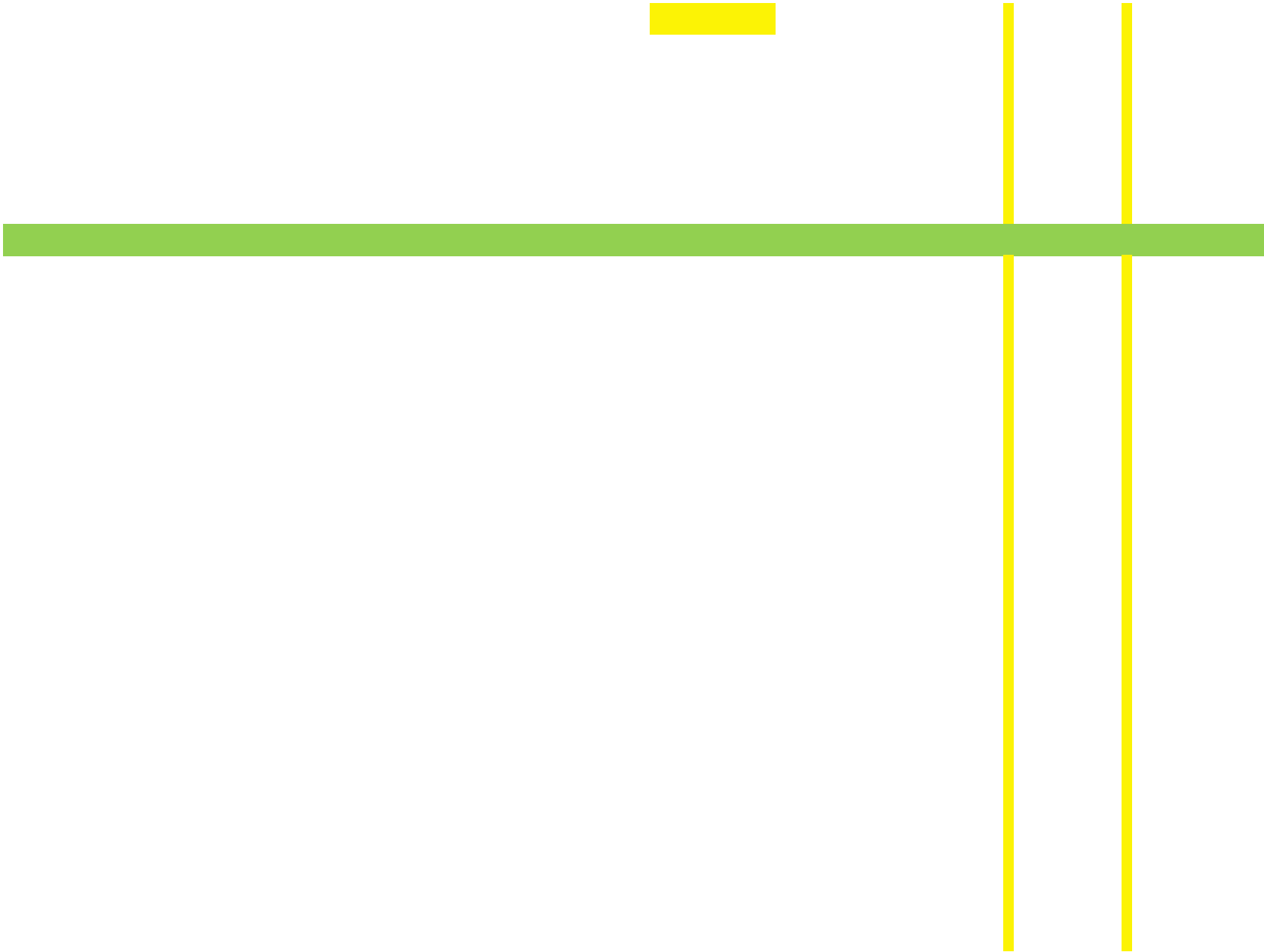




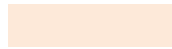
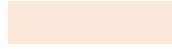


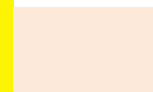
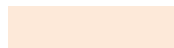


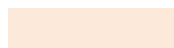
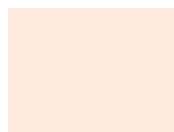
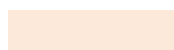
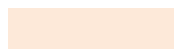


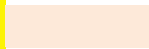
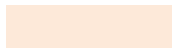
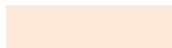


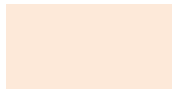
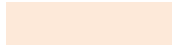


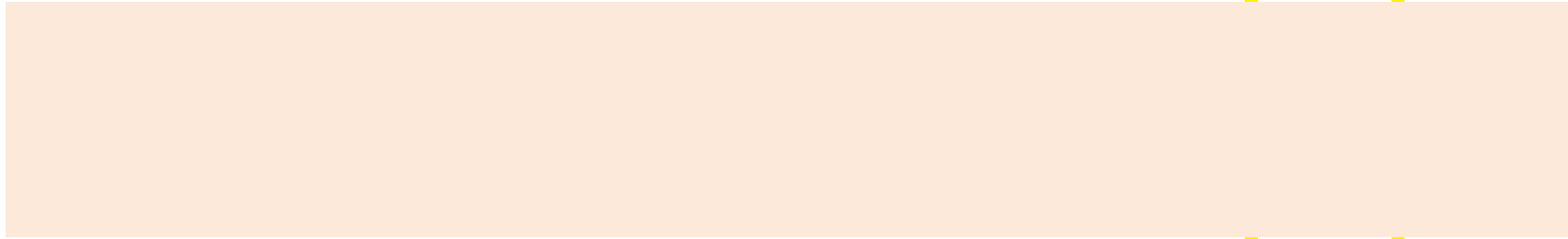












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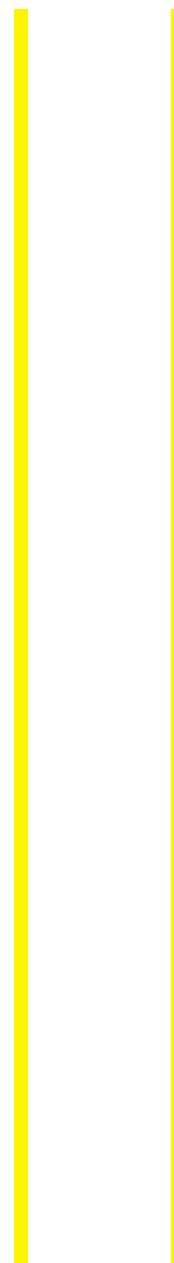
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2. The second line of the text is "The second line of the text is".

1. The first line of the poem is "The sun is a great big ball of fire".

2. The second line of the poem is "The sun is a great big ball of fire".

1. The first line of the text is "The first line of the text is".

2. The second line of the text is "The second line of the text is".

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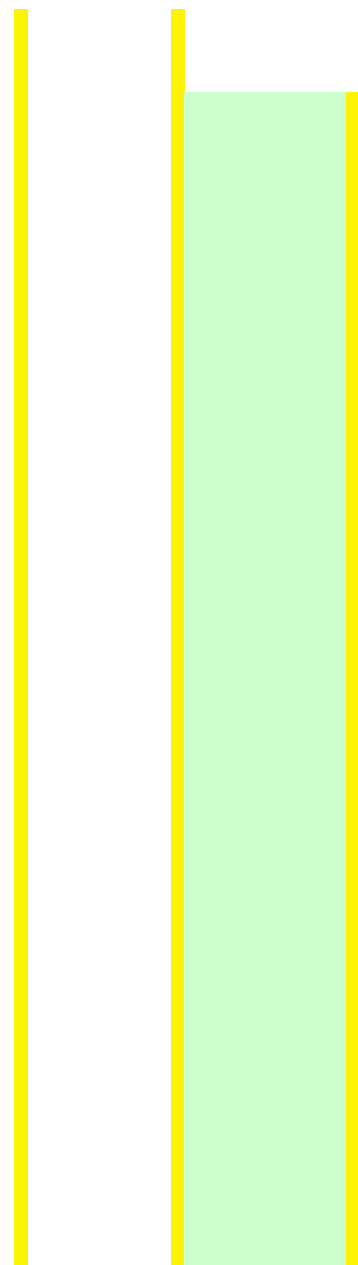
2. The second line of the text is "The second line of the text is".

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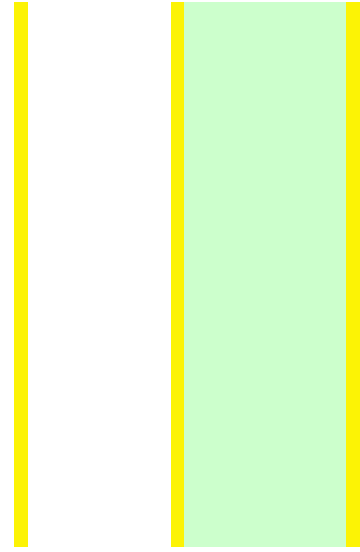












Current Ac	Float	Deposit	Comments
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20,098.55	0.00	0.00	
20,246.95	0.00	0.00	
20,634.46	0.00	0.00	
20,655.46	0.00	0.00	
20,634.46	0.00	0.00	
20,790.46	0.00	0.00	
20,902.46	0.00	0.00	
21,102.46	0.00	0.00	
21,052.46	0.00	0.00	
20,977.46	0.00	0.00	
21,166.46	0.00	0.00	
21,519.21	0.00	0.00	
21,538.71	0.00	0.00	
21,557.66	0.00	0.00	
21,577.16	0.00	0.00	
21,752.16	0.00	0.00	
22,014.95	0.00	0.00	
22,000.96	0.00	0.00	
21,909.96	0.00	0.00	
21,859.96	0.00	0.00	
22,039.38	0.00	0.00	
22,089.38	0.00	0.00	
22,259.88	0.00	0.00	
22,407.88	0.00	0.00	
22,417.88	0.00	0.00	
22,897.19	0.00	0.00	

22,844.85	0.00	0.00
21,766.85	0.00	0.00
20,152.85	0.00	0.00
19,273.85	0.00	0.00
19,261.02	0.00	0.00
19,210.62	0.00	0.00
19,179.03	0.00	0.00
19,167.04	0.00	0.00
19,186.54	0.00	0.00
19,298.14	0.00	0.00
19,323.54	0.00	0.00
19,472.34	0.00	0.00
19,664.39	0.00	0.00
19,703.39	0.00	0.00
19,573.60	0.00	0.00
19,553.43	0.00	0.00
19,538.07	0.00	0.00
19,300.07	0.00	0.00
19,320.17	0.00	0.00
19,313.42	0.00	0.00
19,441.82	0.00	0.00
20,077.62	0.00	0.00
20,277.62	0.00	0.00
20,247.62	0.00	0.00
20,386.62	0.00	0.00
20,532.47	0.00	0.00
20,792.47	0.00	0.00
20,981.47	0.00	0.00
20,881.47	0.00	0.00
20,998.67	0.00	0.00

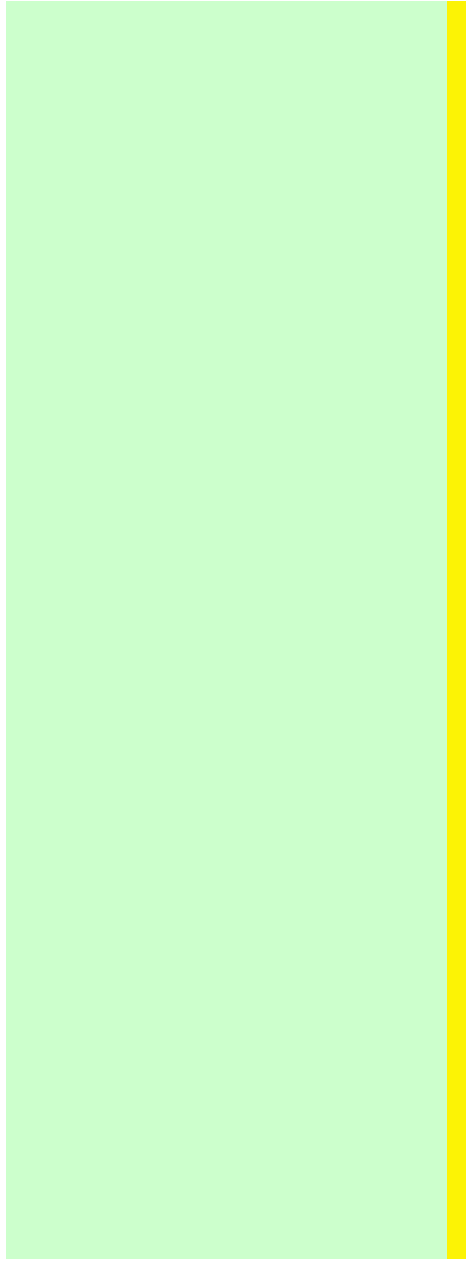
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20,673.85	0.00	0.00
20,574.32	0.00	0.00
20,538.92	0.00	0.00
19,950.92	0.00	0.00
19,863.17	0.00	0.00
19,855.25	0.00	0.00
19,283.82	0.00	0.00
19,783.82	0.00	0.00
19,684.57	0.00	0.00
19,669.07	0.00	0.00
19,658.07	0.00	0.00
19,587.69	0.00	0.00
22,319.92	0.00	0.00
22,377.44	0.00	0.00
22,830.29	0.00	0.00
22,947.04	0.00	0.00
22,911.24	0.00	0.00
22,428.74	0.00	0.00
21,892.37	0.00	0.00
20,214.37	0.00	0.00
19,259.85	0.00	0.00
18,905.72	0.00	0.00
18,070.72	0.00	0.00
17,222.72	0.00	0.00
16,772.72	0.00	0.00
16,706.62	0.00	0.00
16,672.92	0.00	0.00
15,773.92	0.00	0.00
15,753.92	0.00	0.00

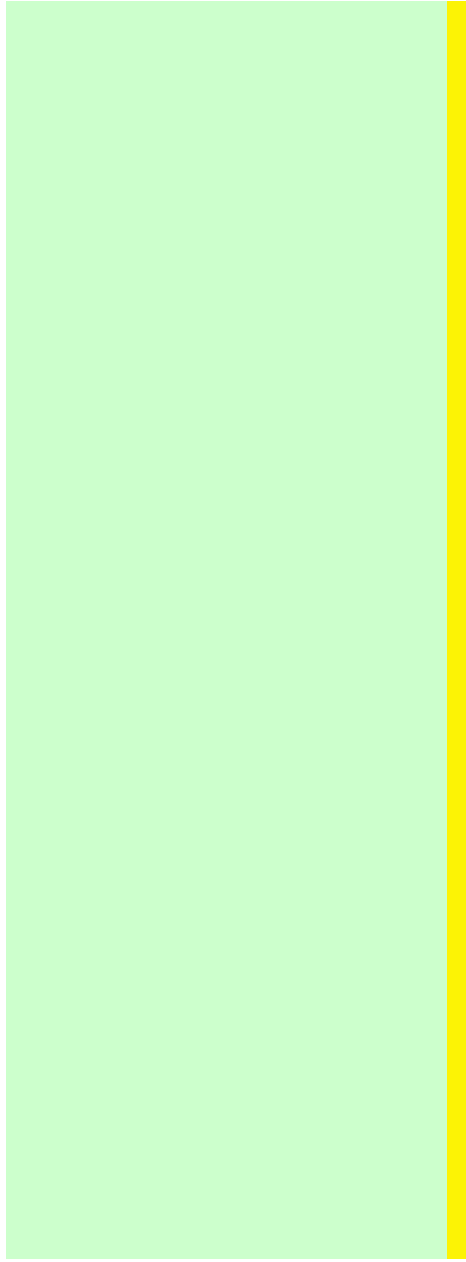
15,803.92	0.00	0.00
15,633.92	0.00	0.00
15,781.92	0.00	0.00
15,664.32	0.00	0.00
15,614.33	0.00	0.00
15,710.73	0.00	0.00
15,740.91	0.00	0.00
15,758.01	0.00	0.00
15,869.61	0.00	0.00
16,961.61	0.00	0.00
16,321.33	0.00	0.00
16,027.33	0.00	0.00
15,783.53	0.00	0.00
15,758.56	0.00	0.00
15,733.59	0.00	0.00
15,708.63	0.00	0.00
15,509.63	0.00	0.00
15,684.63	0.00	0.00
16,312.22	0.00	0.00
16,261.22	0.00	0.00
16,287.73	0.00	0.00
17,468.51	0.00	0.00
17,676.44	0.00	0.00
17,642.95	0.00	0.00
17,583.52	0.00	0.00
17,532.19	0.00	0.00
17,480.88	0.00	0.00
17,616.08	0.00	0.00
17,636.08	0.00	0.00
17,815.88	0.00	0.00

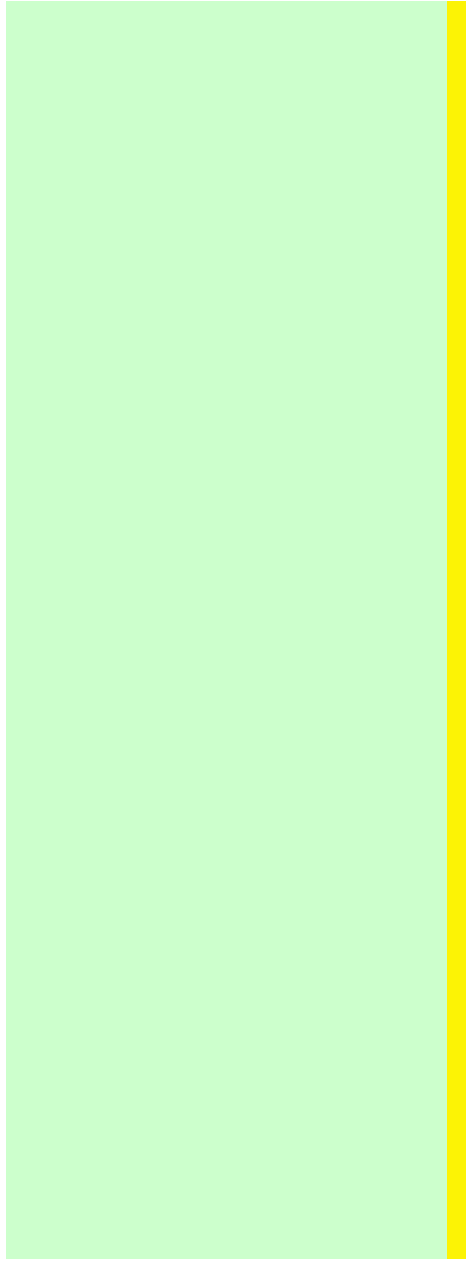
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17,895.88	0.00	0.00
17,915.88	0.00	0.00
17,935.88	0.00	0.00
17,945.88	0.00	0.00
17,965.88	0.00	0.00
17,957.98	0.00	0.00
17,888.90	0.00	0.00
17,908.90	0.00	0.00
19,561.23	0.00	0.00
19,416.35	0.00	0.00
19,510.35	0.00	0.00
19,560.35	0.00	0.00
19,489.83	0.00	0.00
14,459.83	0.00	0.00
14,309.83	0.00	0.00
12,509.83	0.00	0.00
14,990.19	0.00	0.00
14,727.69	0.00	0.00
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15,320.19	0.00	0.00
16,002.51	0.00	0.00
16,242.51	0.00	0.00
16,227.17	0.00	0.00
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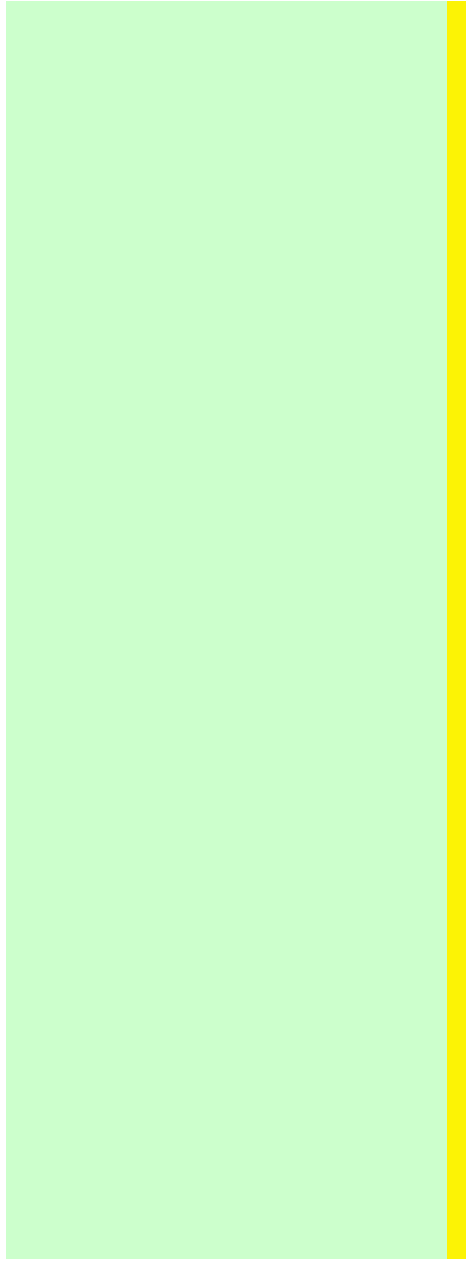
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15,818.60	0.00	0.00
15,798.60	0.00	0.00
15,661.32	0.00	0.00
15,681.32	0.00	0.00
15,701.32	0.00	0.00
16,449.32	0.00	0.00
16,474.32	0.00	0.00
16,706.42	0.00	0.00
16,726.42	0.00	0.00
16,563.22	0.00	0.00
16,295.45	0.00	0.00
16,410.25	0.00	0.00
16,430.25	0.00	0.00
16,440.25	0.00	0.00
16,515.25	0.00	0.00
17,441.25	0.00	0.00
17,641.25	0.00	0.00
18,141.25	0.00	0.00
16,741.25	0.00	0.00
16,541.25	0.00	0.00
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17,977.25	0.00	0.00
18,216.25	0.00	0.00

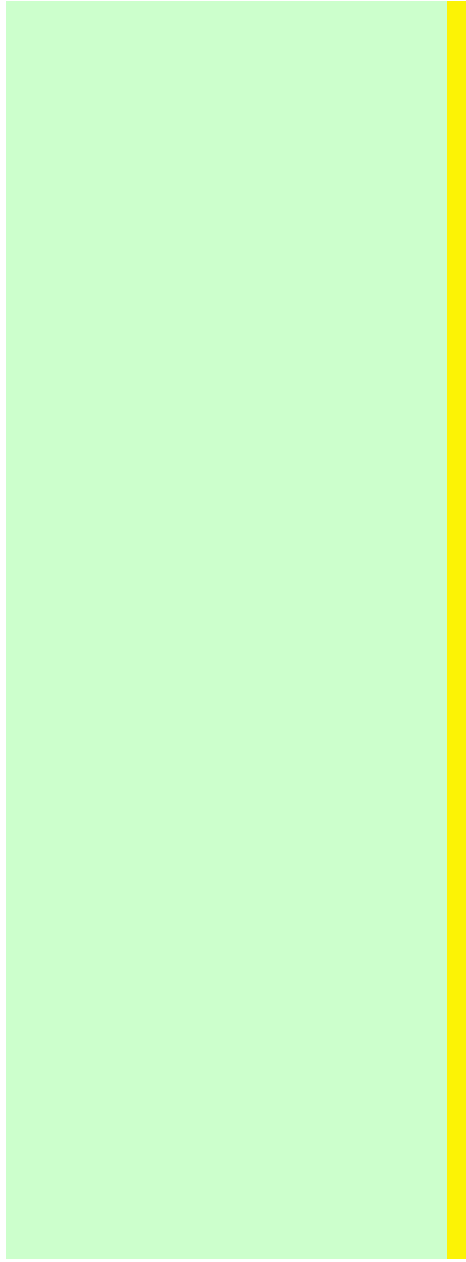
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21,107.58	0.00	0.00
20,675.46	0.00	0.00
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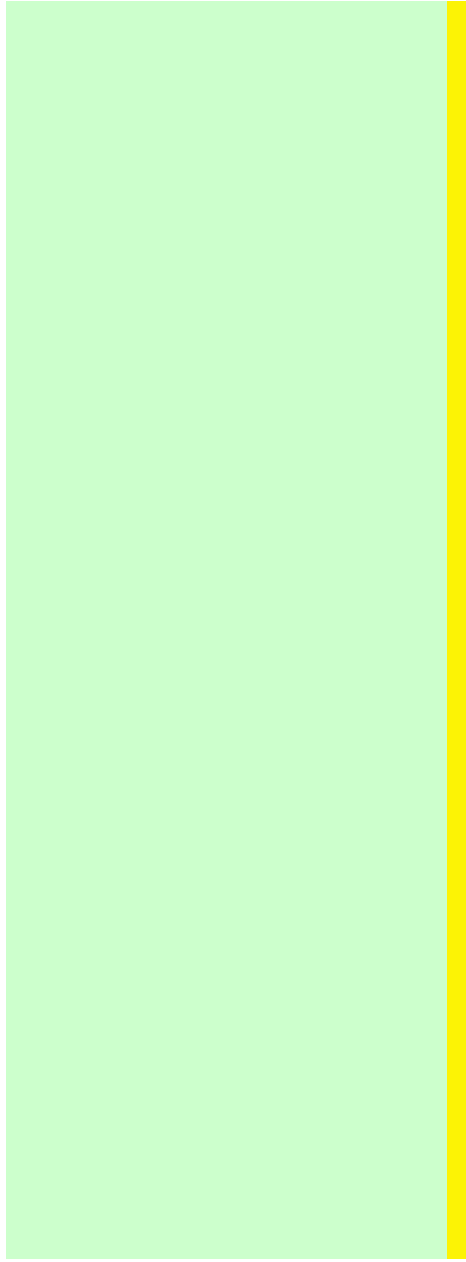


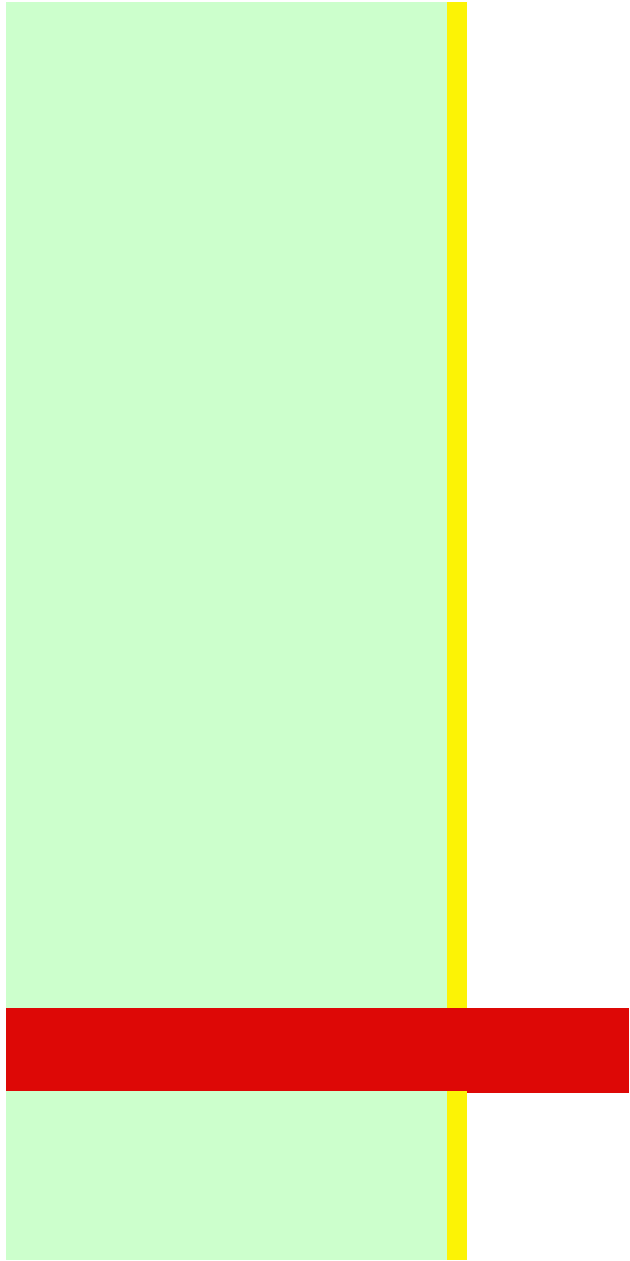


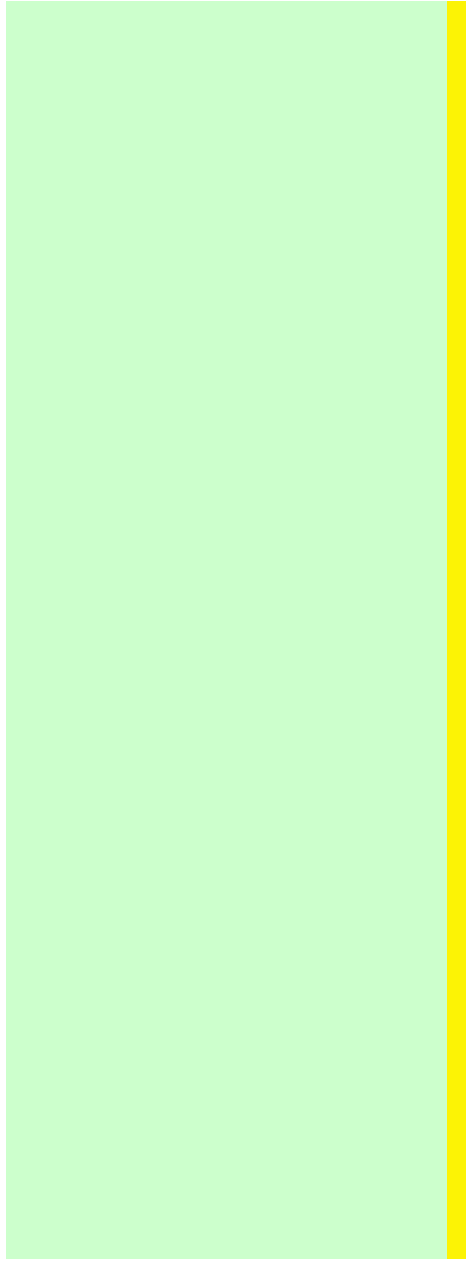


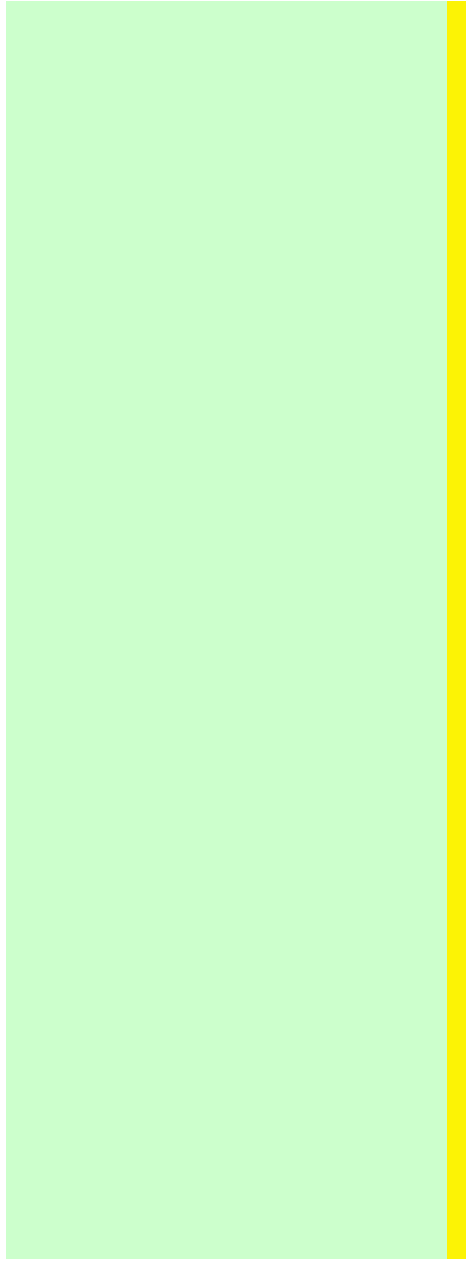


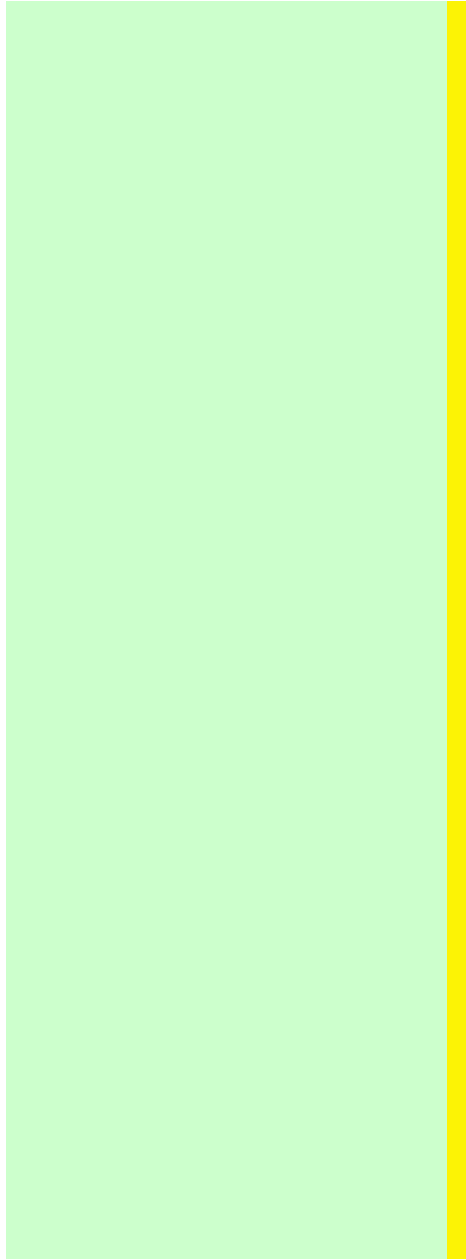


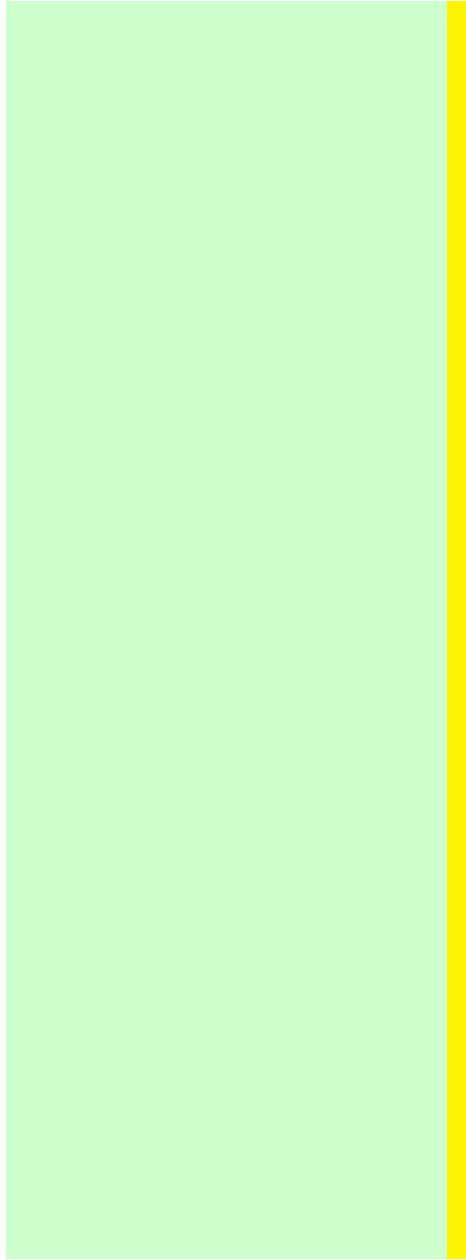


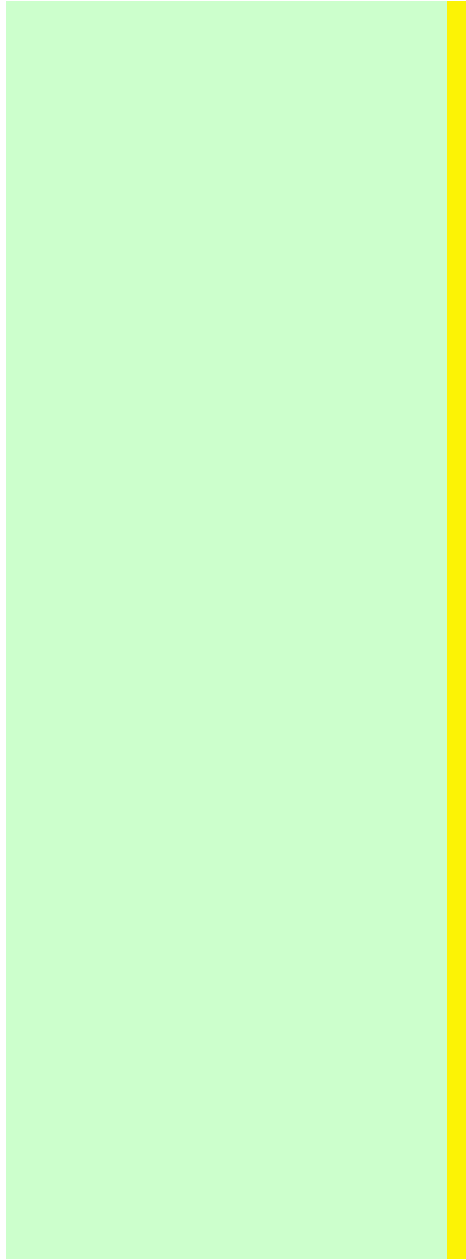


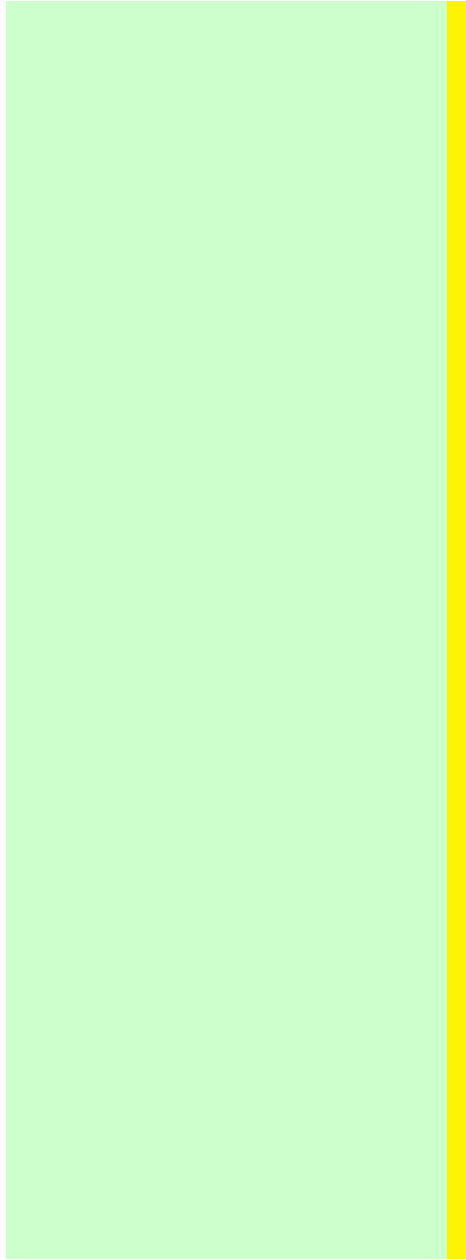


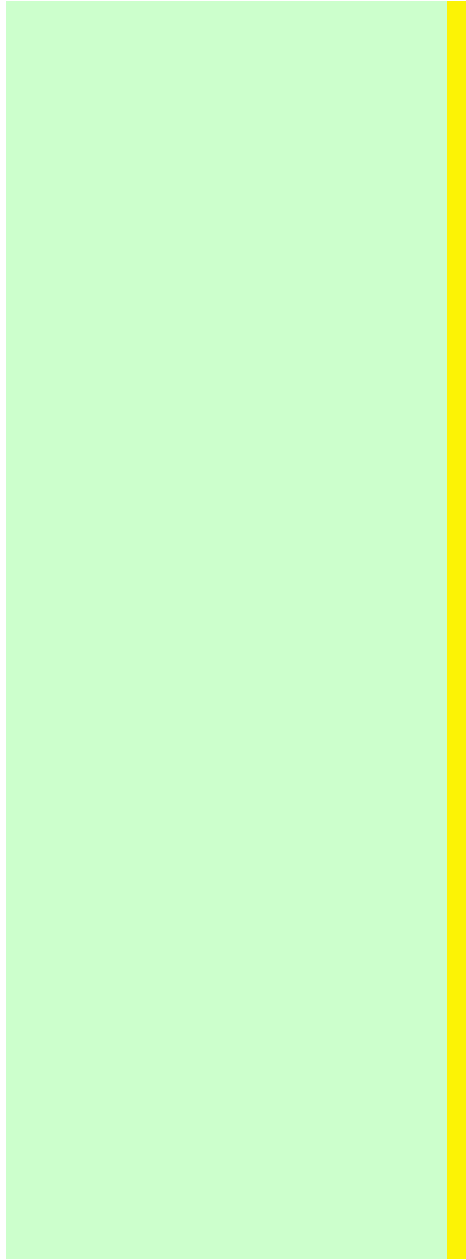


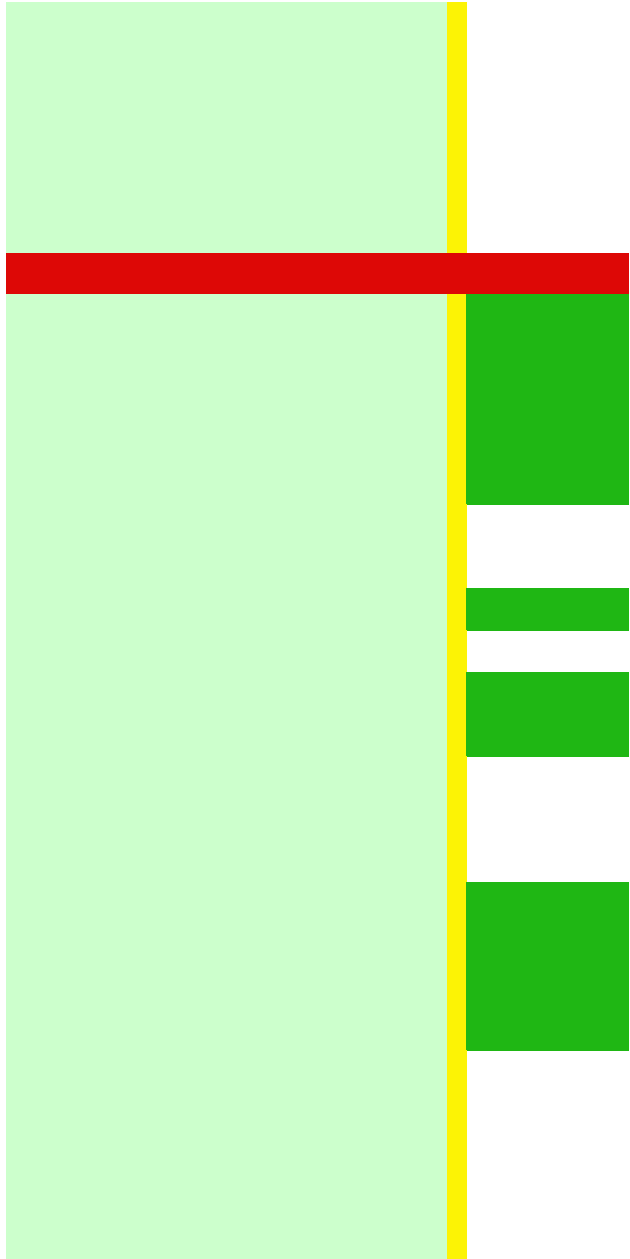


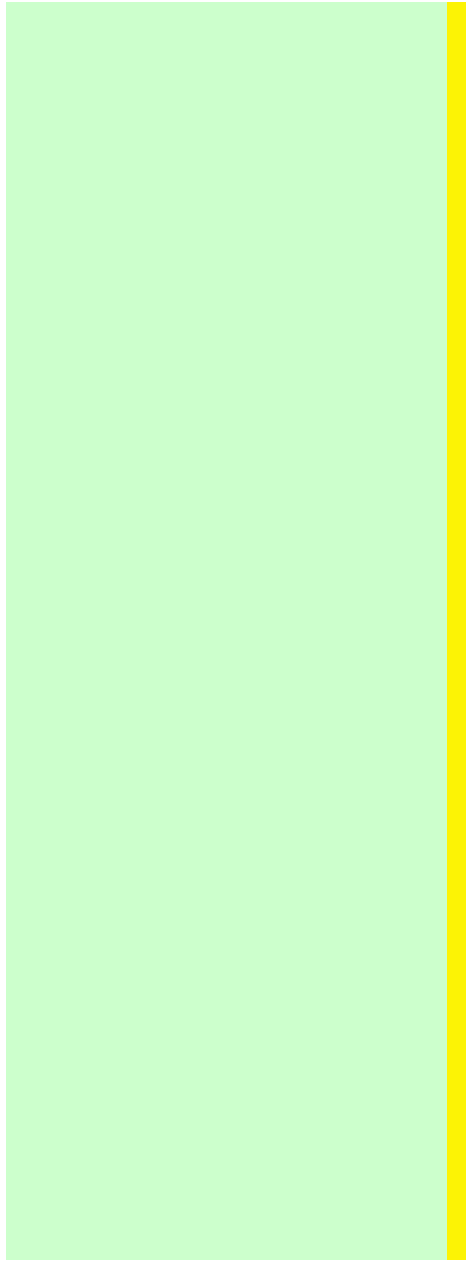


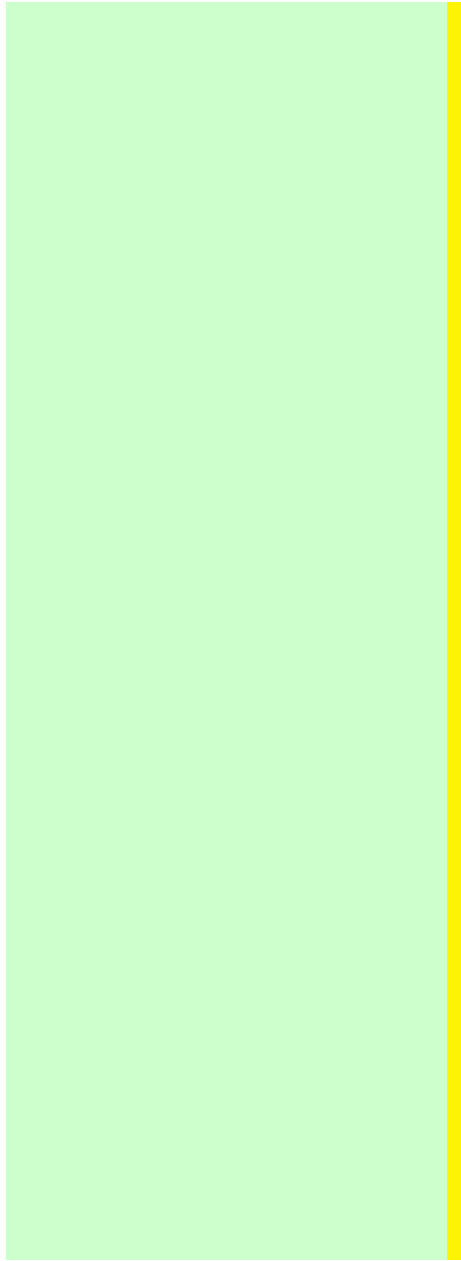


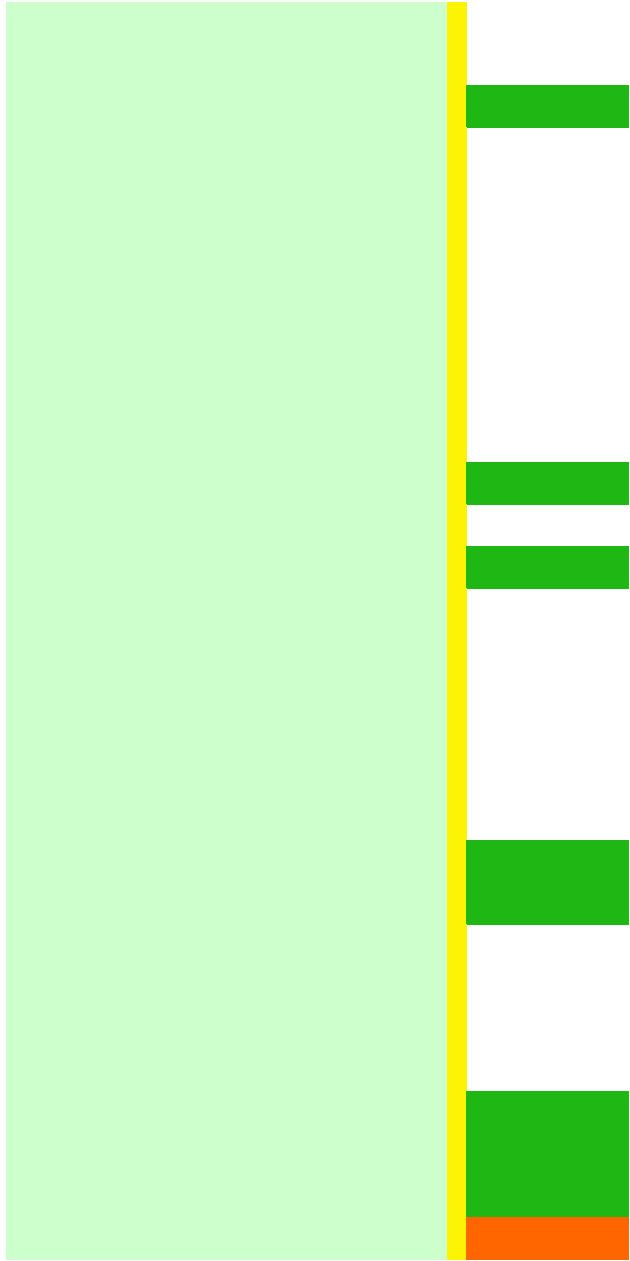


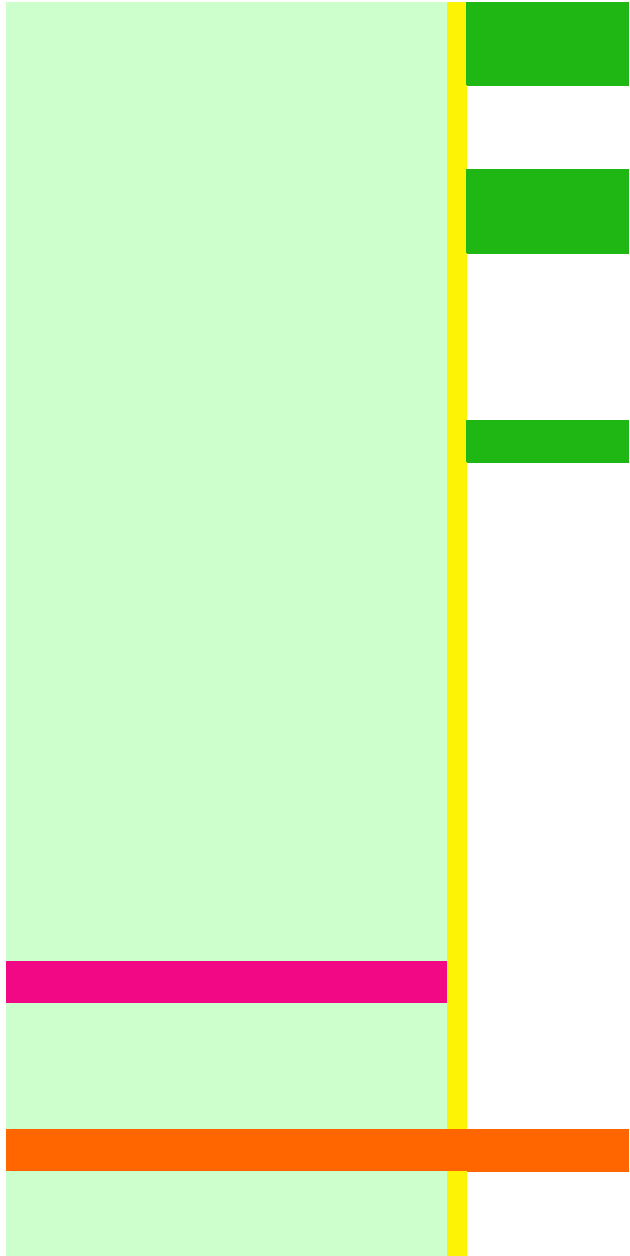


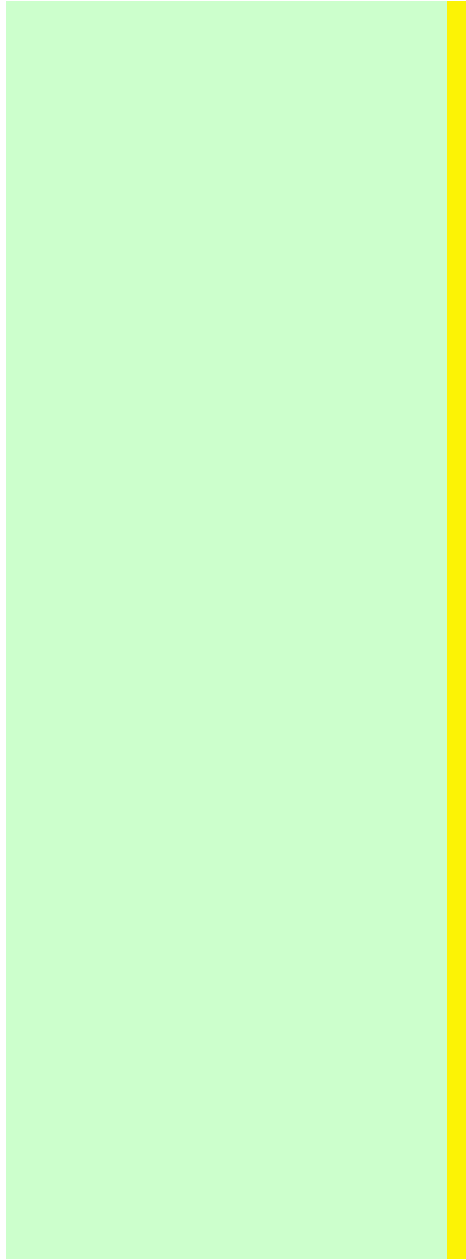


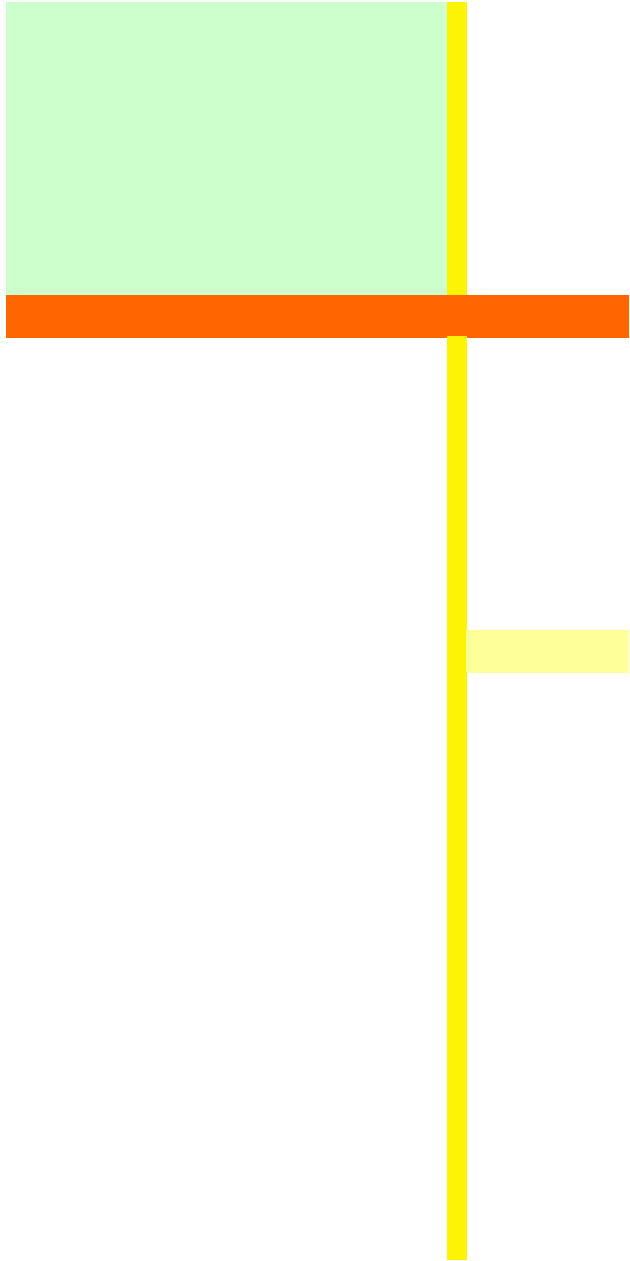




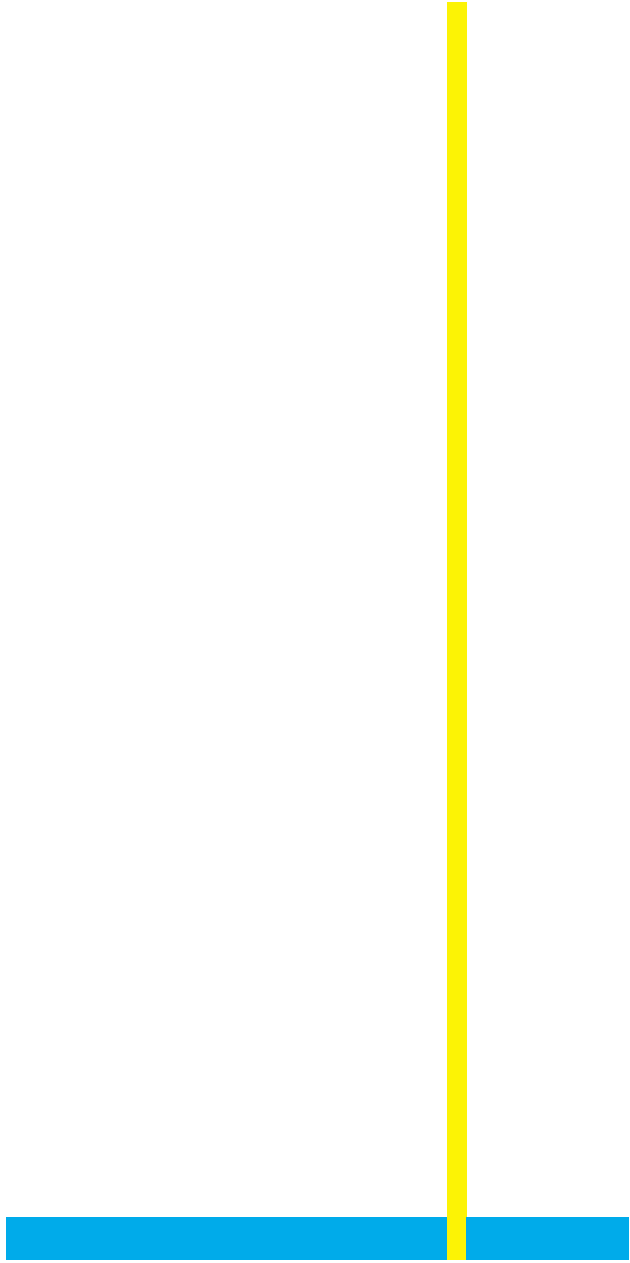




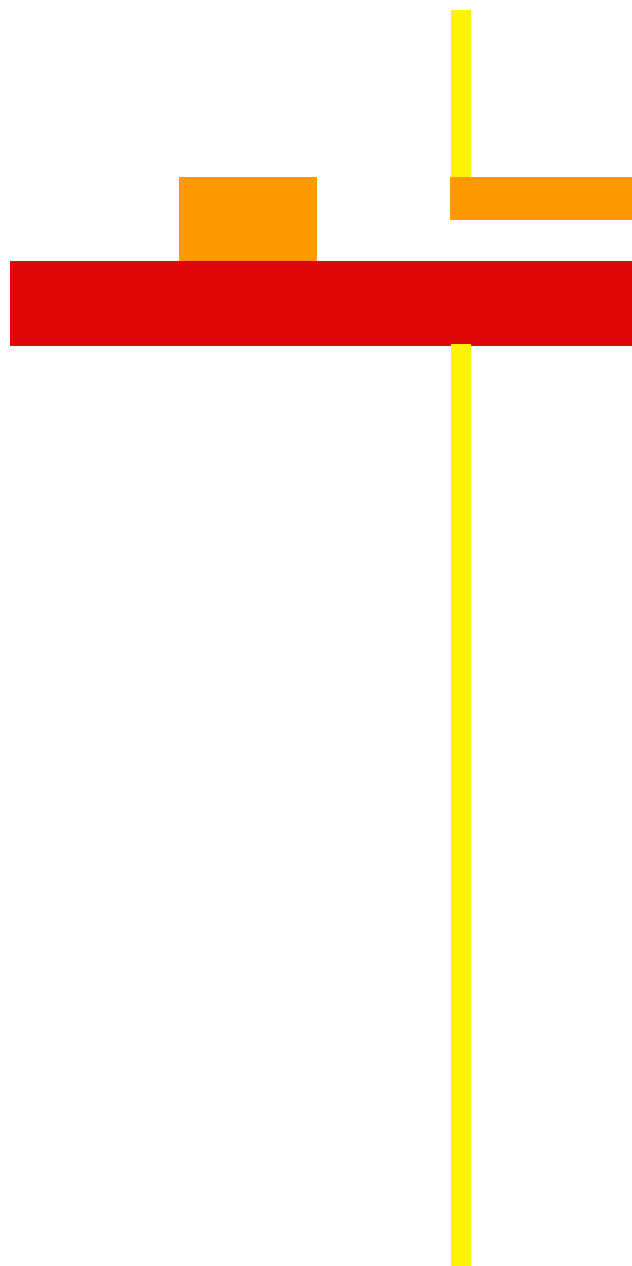










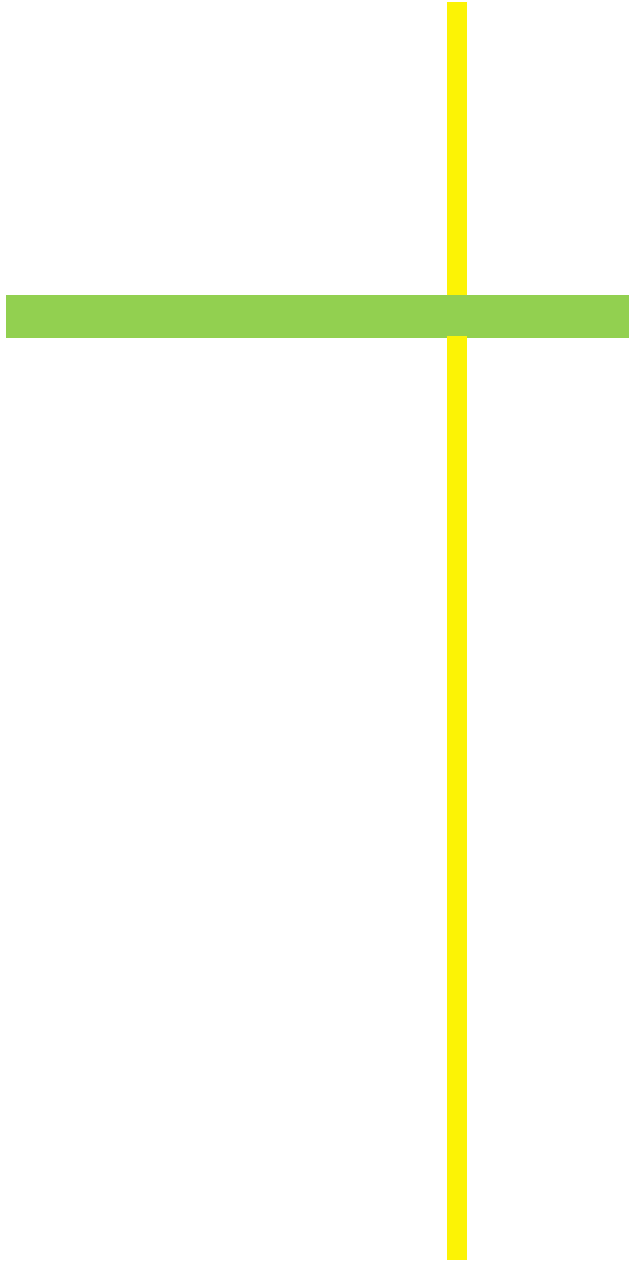


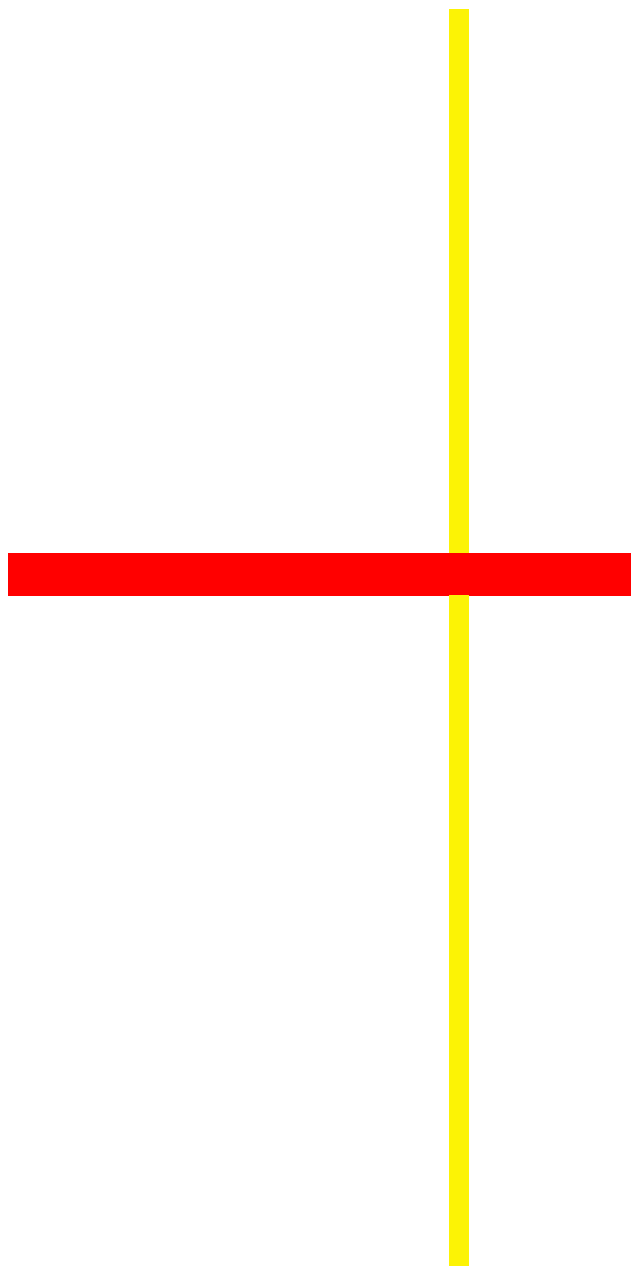










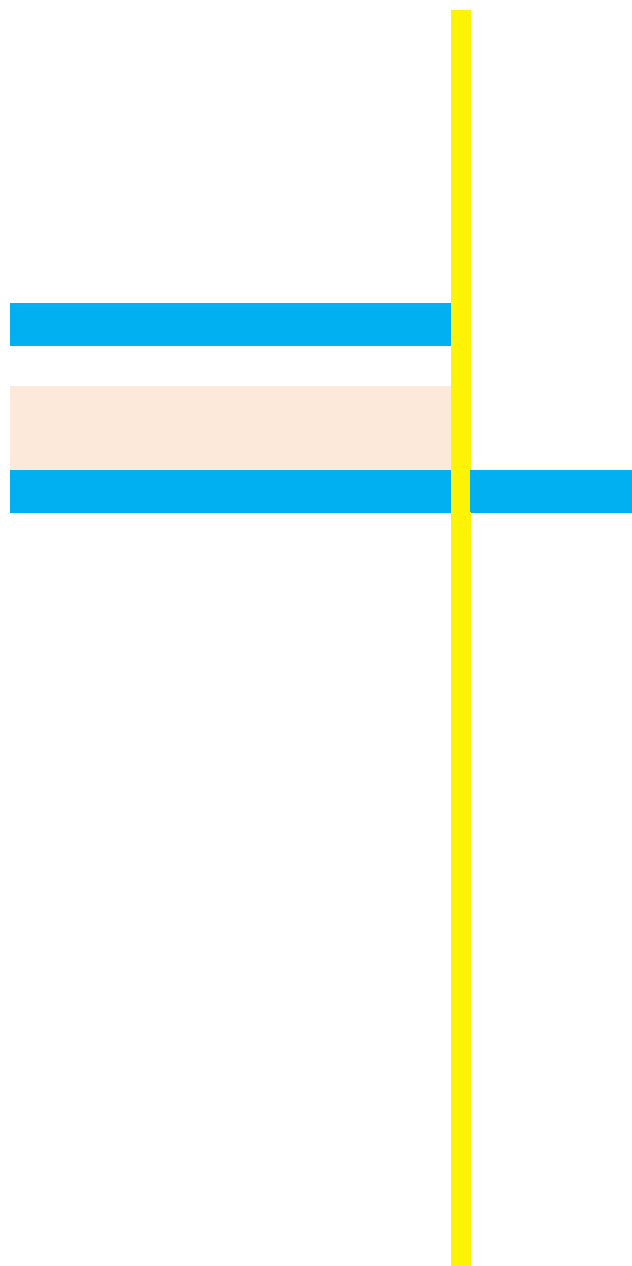
































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































School Name: Sketchley Hill Primary School
PTA Name: Sketchley Hill PTA
Audit Period: 1 January 2025 - 31 December 2025
Auditor(s): Camilla Jackson
Date of Report: 29/03/2026

Purpose of Audit

The purpose of this audit was to review the financial records of the PTA for the above period to ensure that:

All income and expenditure has been properly recorded.

Bank balances align with the treasurer's records.

Expenditure is supported by appropriate documentation and authorisation.

Funds have been used in line with the objectives of the PTA.

Documents Reviewed

Bank statements for the full audit period

Treasurer's reports presented at PTA meetings

Receipts, invoices, and reimbursement records

Deposit records and supporting income documentation

Findings

1. Bank Reconciliation

Bank balances were checked against the treasurer's records and were found to be accurate and up to date.

2. Income

Income from fundraising activities, events, and donations has been appropriately recorded and banked. Sample checks confirmed consistency between recorded income and bank deposits.

3. Expenditure

All expenditure reviewed was supported by appropriate documentation and aligned with PTA objectives. Payments appeared to be properly authorised in line with agreed procedures.

4. Record-Keeping

Financial records have been well maintained, with clear and consistent reporting throughout the year. Treasurer's reports presented at meetings align with the underlying financial records.

Notable Item: Cash Donation – Colour Run (04 July 2025)

During the audit period, a cash donation of £50 was received in relation to the ice cream van pitch at the Colour Run held in July 2025.

As this was a cash contribution, there is no supporting receipt or formal documentation available. The amount has been recorded in the PTA accounts and is reflected in the banked income.

This has been reviewed as a low-value cash transaction, with no indication of discrepancy or concern.

Conclusion

Based on the review of the records provided, and with the exception of the minor item noted above, the financial accounts of the Sketchley Hill Primary School PTA for the period 01/01/25 - 31/12/25 are a true and accurate reflection of the association's financial position.

Recommendations

Where possible, ensure all cash donations are supported by a simple written record or receipt to maintain a clear audit trail.

Auditor Declaration

I confirm that I have examined the financial records and supporting documentation of the Sketchley Hill Primary School PTA and find them to be a fair and accurate record of its financial activities for the period stated.

Signed: _____

Name:

Date: _____