

EASEBOURNE PRIMARY PTFA TREASURER'S REPORT

For the Period: 1st January 2025 to 31st December 2025

Presented at: Annual General Meeting

Treasurer: Sarah Jenkins/Caroline Angela

1. Overview

I am pleased to present the Treasurer's Report for the above period. The report outlines the financial position of the PTFA, including income received, expenditure incurred, and the closing balance at the end of the financial year. All funds have been managed in accordance with PTFA objectives and approved decisions.

2. Opening Balance

The PTFA commenced the financial period with an opening balance of:

Opening Balance: £8778.58

3. Income

During the reporting period, the PTFA received income from the following sources:

- Fundraising events: £19,473.82
- Easy Fundraising: 447.26
- Grants and sponsorship: £1250
- Parent/staff fundraisers: £4467.24
- Parent donations: £660
- School Lottery: £1758
- Other: £605.47
- **Total Income:** £28,661.79

4. Expenditure

Expenditure for the period included:

- Minibuses: £4000
- Outdoor Classroom: £10000
- Year 5 swimming lessons: £450
- Leavers Books: £197.82
- Class Christmas gifts: £1200
- KS2 books: £306.86
- Outdoor tables: £659.95
- Event and activity expenses: £5190.73
- Lottery prize money: £687
- Administrative costs: £182
- Other expenses: £275.15

Total Expenditure: £23,149.51

5. Closing Balance

After accounting for all income and expenditure, the PTFA has a closing balance of:

Closing Balance as at [date]: 14,290.86

These funds are held in the PTFA bank account and are available for future activities and support of the school community.

6. Financial Position

The PTFA remains in a sound financial position. All known expenses have been paid, and there are no outstanding liabilities at the end of the reporting period. Financial records have been maintained accurately and are available for review.

7. Acknowledgement

I would like to thank the PTFA executive committee, volunteers, and members for their support and assistance throughout the year.

Presented by:

Sarah Jenkins

Co - Treasurer, PTFA. Easebourne Primary

Date: 19/01/26

Table 1

	Date	Event	Income		Expenses	Details of expenses	
	05/01/2025				162	Parentkind	
	11/01/2025	Sleeping Beauty Panto					
		Tickets	941		210	Theatre Hire	BACS
		Eventbrite	287		999	Theatre company	School paid
		Sumup - refreshments	98		21.35	Crisps	Lucy O - BACS
		Cash - refreshments	148.20	1474.20			
		Second Hand uniform	2				
	31/01/2025	School Lottery - 45 numbers	135		45	Prize money - lucky number 34	
	13/02/2025	Valentines Disco					
		Tickets	715	143 tickets	200	DJ Mike	
					22	Crisps/fruit	
	28/2/25	School Lottery - 43 numbers	129		43	Prize money - lucky number 30	
	28/2/25	Fund 'raisin'	164.07		22.80	Raisins	
	20/3/25	Quiz					
		Teams x 12	742		16	Chocolates	
		Team x 1	0		50	£50 prize money	
		Bar	505.60		144.71	Alcohol	
		£50 Bill game	100	1347.60	5.29	Austins - wooden spoon	216
	28/3/25	School Lottery - 50 numbers	150		50	Prize money -lucky number	
		Easy fundraising	99.29				
	6/3/25				20	Gambling License	
	4/4/25	Easter Bonanza					
		Hamper Raffle - cash	42		20.59	Prizes	
		Hamper raffle - QR	63.50		11.91	Lemonade syrup	
		Lemonade stall	43.45				
		Easter games	203				32.41
					18.24	Bunting/blackboard signs	
	2/4/25	Second Hand uniform	4				
	24/4/25	School Lottery - 50 numbers	150		50	Prize money - lucky number 35	
	7/4/25	Asda Cashpot	65.97				
	23/4/25	Second Hand uniform	42				
	14/5/25	Astra recycling	28.90				
					4000	Minibus Donation	
	23/5/25	Colour Run					
		Sponsorship BACS	70		6.99	Amazon - white sheets	
		Sponsorship - cash	2335.50		20.97	Amazon - foam fingers	
		Bramdean Donation	200		319.70	Medals	
		Refreshments	39		17.60	Ice poles	
					39.16	Prizes	
					6	Haribo prizes	

	Date	Event	Income		Expenses	Details of expenses	
				2644.50	16	Amazon	462.42
	23/5/25	School Lottery - 50 numbers	150		50	Prize money - lucky number 21	
					450	Year 5 swimming	
	6/6/25	Friday Ice Lolly Sales	33				
	9/6/25	BBQ refund - football club	35				
	9/6/25	Second Hand uniform	2				
	13/6/25	Sports Day refreshments	218.50				
	27/6/25	School Lottery -50 numbers	150		50	Prize money - lucky number	
					50	Mrs Stevens leaving gift	
	4/7/25				197.82	Year 6 leavers books	
	5/7/25	Toms Fundraiser - Serpent Trail 100k	1870				
	6/7/25 Fete in the Park						
		External stall - Shelley	25		49	Pimms	
		External stall - Tracey	15		50.35	Amazon - sweets, cups etc	
		External stall - Hannah	15		9.99	Amazon - Lollies for games	
		External stall - Cindy	15		245	Scooters	
		Donation - Mac Oates	200		23.64	Shein - adopt a pet	
		Donkey rides	236		325	Donkeys	
		Scooter rides	87		87.54	Raffle tickets	
		Inflatables	100		13.50	Tesco	
		BBQ	1850.30		53	Tesco	
		Bar	482.20		4.89	Amazon	
		Pimms	436.65		108	Butchers - sausages	
		Raffle	834		19.08	Tesco	
		Bottle tombola	364.50		27.24	Tesco	
		Teddy tombola	364.50		239.72	Bookers - Mike	
		Year 5 & 6 stall	172.55		20	Molly Moo Cow - drinks	
		Adopt a pet	82		216	Facepainters	
		Second hand books	23				
		Dog show	78				
		Cake stall	171.25				
		Face paints	158				
		Pinders Patisserie	50				
		Delucas	190	5951.5			1536.23
	11/7/25				34	Office gifts	
	16/7/25				10,000	Outdoor classroom	
	16/7/25				659.95	Outdoor tables	
	21/7/25	Astra recycling	53.75				
	23/7/25	School Lottery -50 numbers	150		100	Double roll over - lucky number 41	
	3/9/25	School Lottery -50 numbers	150		50	Prize money - lucky number 17	

	Date	Event	Income		Expenses	Details of expenses	
	5/9/25	Second Hand uniform	4				
	12/8/25	Easy fundraising	194.79				
	12/9/25				21.94	Pastries for new parent coffee morning	
					12.60	Hobbycraft	
	12/9/25	Second Hand uniform QR	4				
	18/9/25	Second Hand uniform QR	5				
	19/9/25	Ice lolly sale	24.50				
	20/9/25 Backyard Ultra						
		Bar/BBQ sum up	420		129.43	Food and alcohol	
		Cash	211.50				
		Crepes sum up	24				
		Hot drink vendors %	20				
	26/9/25	School Lottery - 51 numbers	153		51	Prize money - lucky number 40	
	1/10/25				13.49	Prosecco glasses	
	9/10/25	Parish Council Grant	250				
	9/10/25	Second Hand uniform	38				
	15/10/25	Mrs Coates Fundraiser - Wing Walk	1517.24		440	Cost of wing walk	
	17/10/25				15.97	Batteries cloths	
	17/10/25 Fairies and Scaries						
	130	Tickets £3 BACS	389		101	Alcohol - carried over	
	170	tickets £3 Sumup	510				
	73	Tickets £3 cash	220		149.68	Alcohol - carried over	
		Bar - sumup	148.50		19.99	Aldi Kids raffle. Squish mallow	
		Bar - cash	354.60				
		Hotdogs/fries - sumup	85.50		15.95	Home bargains - sweets	
		Hotdogs/fries - cash	309.30				
		Spooky mocktails - sumup	18.50		9.49	Amazon	
		Spooky mocktails - cash	104.50				
		Tattoos	20.50		13.4	Tesco	
		Wolfie the Squishie - sumup	18		27.55	Amazon - balloons, string, stickers, tattoos, balls	
		Wolfie the Squishie - cash	72				
		Doughnuts - sumup	5		83.75	Tesco - alcohol/soft drinks	
		Doughnuts - cash	43.00		7.25	Sainsbury's - Ice	
		Apple juice - sumup	44.50	45	81.60	Sainsburys - food	
		Apple juice - cash	59.05		78.65	Amy - doughnuts and buns	
		Glowsticks	13.45		6.34	Aldi - sweets	
		Cakes - sumup	14		16.95	Tesco	
		Cakes - cash	112.50		40.50	Easebourne Apple Juice	162 split over 4 events

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		Popcorn	42.19		18.40	Tesco	
					12.06	Sweets - Danni	
				2629.09			513.21
	18/10/25	Astra recycling	44.85				
	19/10/25	Eloise Fundraiser for SEND- Great South Run	1080				
	24/10/25	School Lottery - 48 numbers	144		48	Prize money - lucky number - 1	
	20/11/25	Easy fundraising	153.18				
	28/11/25	School Lottery - 48 numbers	144		48	Prize money - lucky number 51	
	3/12/25 Wreath Making						
		Tickets x 24	600		4.54	Hobbycraft	
					12.60	Hobbycraft	
					53.42	Rings and wires	
					39.50	Prosecco, quality street, mince pies	
					100	Luci	210.06
					306.86	KS2 books	
	12/12/2025 Elfridges						
		Gift sales	1195.70		11.40	Wrapping Paper	
					3.50	Gift tags	
					12.43	Wrapping paper	
					4	Gift bags	
					20.00	Poundland - dad gifts	
					17.98	Elfridges stickers	
					4.43	Sellotape/labels	73.74
	13/12/25 Carols in the Park						
		Kitchen Company donation	500		112.95	Kerry type - leaflets	
		Henry Adams	100		35.37	Paper cups	
		Raffle QR	144		83.94	Raffle tickets	
		Donations QR	390		16.50	Hot chocolate	
		Raffle cash	801.50		121.36	Grotto gifts (toy stall)	
		Grotto QR	115		108	Tesco - mulled wine	
		BACS donation	60		9.98	amazon - elf tights	
		Grotto cash	71		11.98	Amazon - santa beard and hat	
		Donations cash	199.46				
				2380.96	42	Tesco - mulled wine	542.08
	15/12/25				43.90	Christmas crackers	
	15/12/25				1200	Class Christmas gifts	
					45	Office gifts M&S	
					7	Teacher gift M&S	

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					13.01	Fairy lights - danni Loasby	
	19/12/25	School Lottery - 51 numbers	153		102	Double roll over - lucky number	
	19/12/25	Christmas Cards	373.85				
		Parent Donation	60			Standing order - Curtis £5	
		Parent Donation	500			Standing order - Sacco £100	
		Parent Donation	100			Mr R Howells	
	END OF 2025	TOTAL INCOME	28615.24	TOTAL OUTGOING	23678.67		PROFIT
		BALANCE AT START OF 2025	8778.58				BALANCE AT START OF 2026
			25504				

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