



## 2025 AGM - November TBC<sup>th</sup>

### Treasurer's Report for year ending 31<sup>st</sup> August 2025

The FPTA had yet another very successful fundraising year - a huge thank you to the Community and in particular the new Events committee.

The opening balance on 1<sup>st</sup> Sep 2024 was **£18,670** (of which £150 held as cash for events).

This year we raised a gross income of £33,985 and after the cost of Events and Admin, this was a **Net Income of £29,965** (vs £35k last year). This included:-

- £12,708 Net Income from FPTA events (up £3k y/y and our biggest year ever!). Loopy Lapathon still our biggest fundraiser (£3.6k) & Summer fair income almost doubled to £2.9k
- £14,283 from one off donations and grants (up £1k y/y)
  - Quiet Area Grants: £4.5k from Turner Dumbrells, £2.2k Soutover, £0.6k SNDP
  - £6.7k one off donations (£4k for laptops) and parent led fundraising,
  - £1,764 Monthly parent donations (from 10 parents - up £180 y/y)
- £1,532 from Easy Fundraising and the village Swap'n'Share

*Details of money raised at individual events are on the Income and Expenditure document attached.*

Throughout the year, we **donated £37,397** to the school (up £12.2k y/y) as we continued to support the school with new Learning schemes and improved facilities in addition to our Annual Commitments. In particular, we supported our Governing Document through:

- £31,936 towards Facilities and Equipment including: £6k TD Grant on the Nursery wet pour and £12.7k on the Quiet Area (including £4.5k TD Grant and £2k further Grants); £5,469 on furniture and; £2,460 on Class Lists
- £4,062 towards Lessons and resources including the Accelerated Reader Scheme, Nursery French lessons & First news subscription

*Details of these items are on the attached Income and Expenditure report. Administration costs were £382.*

Income was lower than spending this year, a deficit of £7,433, and the **Year End balance was £11,237** held as £1,082 bank balance and £10,005 on 31st August 2025 and £150 cash. Of this balance, £1083 is from Grants and ring fenced for the Quiet Area.

Our known costs for the year ahead are £10,593:

- £7,010 for Annual Commitments and Admin costs of which £1.5k due by Jan'26
  - *These are reviewed every year and a list is available on request*
- £2,500 for the Annual Class budgets of which I budget £1k by Jan '26
- £1083 Grant income for Quiet Area to be ringfenced until spent

Allowing for a £1k buffer, this leaves us with around £3k to spend immediately on the school's new Annual Wishlist and I forecast we will have a further £10k to spend for this year excluding Grants.

In line with Charity Commission recommendations, last year we adopted several school and Parent Kind Governance policies and our Internal Financial Controls are reviewed annually.

Camila Lewis, Treasurer

*The accounts for the year ending 31<sup>st</sup> August 2025 are being independently examined by Jason Blackman. An Internal Financial Controls review was conducted in Sep 2025 and a copy is available on request.*

**FRIENDS AND P.T.A.OF ST MARGARET'S PRIMARY SCHOOL. DITCHLING**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025**

| <u>INCOME</u>                |                  |                  | <u>EXPENDITURE</u>           |                  |                  | <u>Net Income from Events</u> |                  |
|------------------------------|------------------|------------------|------------------------------|------------------|------------------|-------------------------------|------------------|
| Events                       | YE 31Aug25       | Prior Year       | Events                       | YE 31Aug25       | Prior Year       | YE 31Aug23                    | Prior Year       |
| Loopy Lapathon               | 3,632.64         | 2,853.76         | Loopy Lapathon               | -                | -                | 3,632.64                      | 2,853.76         |
| Xmas Fair                    | 3,382.62         | 3,362.49         | Xmas Fair                    | 623.26           | 957.01           | 2,759.36                      | 2,405.48         |
| Summer Fair                  | 3,654.19         | 2,234.51         | Summer Fair                  | 739.21           | 707.61           | 2,914.98                      | 1,526.90         |
| Halloween Disco              | 2,108.10         | 1,825.87         | Halloween Disco              | 591.61           | 713.26           | 1,516.49                      | 1,112.61         |
| Quiz Night                   | 1,068.89         | 810.56           | Quiz Night                   | 952.90           | 753.70           | 115.99                        | 56.86            |
| Tea Towels                   | 918.85           | 635.04           | Tea Towels                   | 592.50           | 468.00           | 326.35                        | 167.04           |
| Xmas Cards                   | 208.23           | 218.14           | Xmas Cards                   | -                | -                | 208.23                        | 218.14           |
| Uniform & Bags2School        | 123.37           | 273.99           | Uniform & Bags2School        | -                | -                | 123.37                        | 273.99           |
| Village Fair/Ball            | -                | 574.70           | Village Ball                 | -                | -                | -                             | 574.70           |
| Apple Day                    | 232.35           | 224.60           | Apple Day                    | -                | -                | 232.35                        | 224.60           |
| Y6 Play                      | 1,016.71         | -                | Y6 Play                      | 137.90           | -                | 878.81                        | -                |
| Easter Egg decoration comp   | -                | 56.15            | Easter Egg decoration comp   | -                | -                | -                             | 56.15            |
| <b>TOTAL EVENTS</b>          | <b>16,345.95</b> | <b>13,069.81</b> |                              | <b>3,637.38</b>  | <b>3,599.58</b>  | <b>12,708.57</b>              | <b>9,470.23</b>  |
| <u>Other Income</u>          |                  |                  | <u>Administration Costs</u>  |                  |                  |                               |                  |
| Monthly donations            | 1,764.08         | 1,586.74         | PTA Membership               | 162.00           | 193.00           |                               |                  |
| Other Donations              | 6,728.15         | 2,737.10         | AGM                          | 70.83            | 98.12            |                               |                  |
| Gift Aid                     | 54.61            | 61.99            | Accountant                   | 150.00           | 120.00           |                               |                  |
| Grants & Business donations  | 7,555.00         | 8,000.00         | Just giving & Zettle Fees    | 0.00             | -                |                               |                  |
| Easy Fundraising             | 672.21           | 783.25           |                              |                  |                  |                               |                  |
| Swap n Share                 | 860.08           | 605.82           |                              |                  |                  |                               |                  |
| AGM                          | 0.00             | 82.08            |                              |                  |                  |                               |                  |
| Gift Match                   | 0.00             | 2,460.00         |                              |                  |                  |                               |                  |
| Interest earnings on Savings | 5.23             |                  |                              |                  |                  |                               |                  |
| <b>TOTAL OTHER</b>           | <b>17,639.36</b> | <b>16,316.98</b> | <b>TOTAL ADMIN COSTS</b>     | <b>382.83</b>    | <b>411.12</b>    | <b>29,965.10</b>              | <b>25,376.09</b> |
| <u>SCHOOL SPENDING:</u>      |                  |                  | <u>Annual Commitments</u>    |                  |                  |                               |                  |
|                              |                  |                  | Accelerated Reader           | 2,083.00         | 2,559.00         |                               |                  |
|                              |                  |                  | Nursery French Lessons       | 1,170.00         | 1,140.00         |                               |                  |
|                              |                  |                  | Gifts                        | 1,149.41         | 1,150.27         |                               |                  |
|                              |                  |                  | Music lessons & Scripts      | 299.81           | 100.00           |                               |                  |
|                              |                  |                  | Decorations day              | 250.65           | 171.87           |                               |                  |
|                              |                  |                  | Subscription – First News    | 159.00           | 146.00           |                               |                  |
|                              |                  |                  | <b>Class Wishlists</b>       | <b>2,459.52</b>  | <b>2,510.50</b>  |                               |                  |
|                              |                  |                  | <u>Wishlist</u>              |                  |                  |                               |                  |
|                              |                  |                  | Playground                   | 18,682.37        | 5,664.83         |                               |                  |
|                              |                  |                  | Educational resources        | 349.95           | 1,718.55         |                               |                  |
|                              |                  |                  | Furniture and classrooms     | 5,469.40         | 3,876.66         |                               |                  |
|                              |                  |                  | Library books & equipment    | 0.00             | 2,408.28         |                               |                  |
|                              |                  |                  | School building              | 0.00             | 1,352.47         |                               |                  |
|                              |                  |                  | Forest School                | 0.00             | 1,800.00         |                               |                  |
|                              |                  |                  | Front Garden                 | 1,958.35         | 489.20           |                               |                  |
|                              |                  |                  | Music equipment              | 0.00             | 0.00             |                               |                  |
|                              |                  |                  | Tech & AV Equipment          | 3,366.40         | 0.00             |                               |                  |
|                              |                  |                  | Pond refurbishment           | 0.00             | 0.00             |                               |                  |
|                              |                  |                  | Sundry Expenses              | 0.00             | 40.00            |                               |                  |
|                              |                  |                  | <b>TOTAL SCHOOL SPENDING</b> | <b>37,397.86</b> | <b>25,127.63</b> |                               |                  |
| <b>TOTAL INCOME</b>          | <b>33,985.31</b> | <b>29,386.79</b> | <b>TOTAL EXPENDITURE</b>     | <b>41,418.07</b> | <b>29,138.33</b> | <b>Déficit/Surplus</b>        |                  |
|                              |                  |                  |                              |                  |                  | <b>-7,432.76</b>              | <b>248.46</b>    |

**BALANCE SHEET (RECONCILIATION OF INCOME & EXPENDITURE TO BANK STATEMENTS AND CASH)**

|                              |                  |     |                        |                  |
|------------------------------|------------------|-----|------------------------|------------------|
| Closing Balance 30 Aug 2024  | 18,670.27        | As: | Lloyds Bank            | 18,520.27        |
|                              |                  |     | Cash                   | 150.00           |
|                              |                  |     | <b>TOTAL</b>           | <b>18,670.27</b> |
| Income - Expenditure         | -7,432.76        |     |                        |                  |
| <b>YE Balance 1 Sep 2025</b> | <b>11,237.51</b> | As: | Lloyds Current Account | 1,082.28         |
|                              |                  |     | Lloyds Savings Account | 10,005.23        |
|                              |                  |     | Cash                   | 150.00           |
|                              |                  |     | <b>TOTAL</b>           | <b>11,237.51</b> |

## **Independent examiner's report to the trustees of Ditchling FPTA**

I report to the trustees on my examination of the accounts of the Ditchling FPTA (the Trust) for the year ended 31 August 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: JASON PAUL BLACKMAN

Address: 34 Broyleside Cottages, Ringmer, Lewes, East Sussex, BN8 5NS

Date: 19 February 2026

Relevant professional qualification: MAAT