



Oakley Primary Academy PTA Treasurer's Report 2024/2025

Registered charity 1208082

Classification: Public
Date: 08.07.2025, v1.04
Author: Ben O'Neill



A message from the Treasurer

As we reflect on our first year as a newly formed PTA, it's encouraging to see how much has been achieved through the enthusiasm and support of our school community. From the outset, we were guided by two key principles: to raise accessible funds for the school and to organise fun events that are both inclusive and welcoming to all year groups.

Thanks to the generosity of families and the commitment of volunteers, we were able to host a variety of successful events that brought our community together and raised a considerable amount. At the same time, our cautious approach to spending resulted in a healthy closing balance of **£4,187.53**.

On the subject of income, I was pleased to implement SumUp for card and online payments. The PTA processed 523 transactions, generating £2,422.04 in sales and attracted just £52.95 in processing fees.

We are still looking to fund a tangible asset or project; however, no candidates have been shortlisted to date, and we continue to consider all suggestions.

Looking ahead, we aim to strike a better balance by continuing to raise funds while also offering more events that are free of charge. We recognise the importance of accessibility and enjoyment for all families, and we're excited to build on this strong foundation in the year to come.

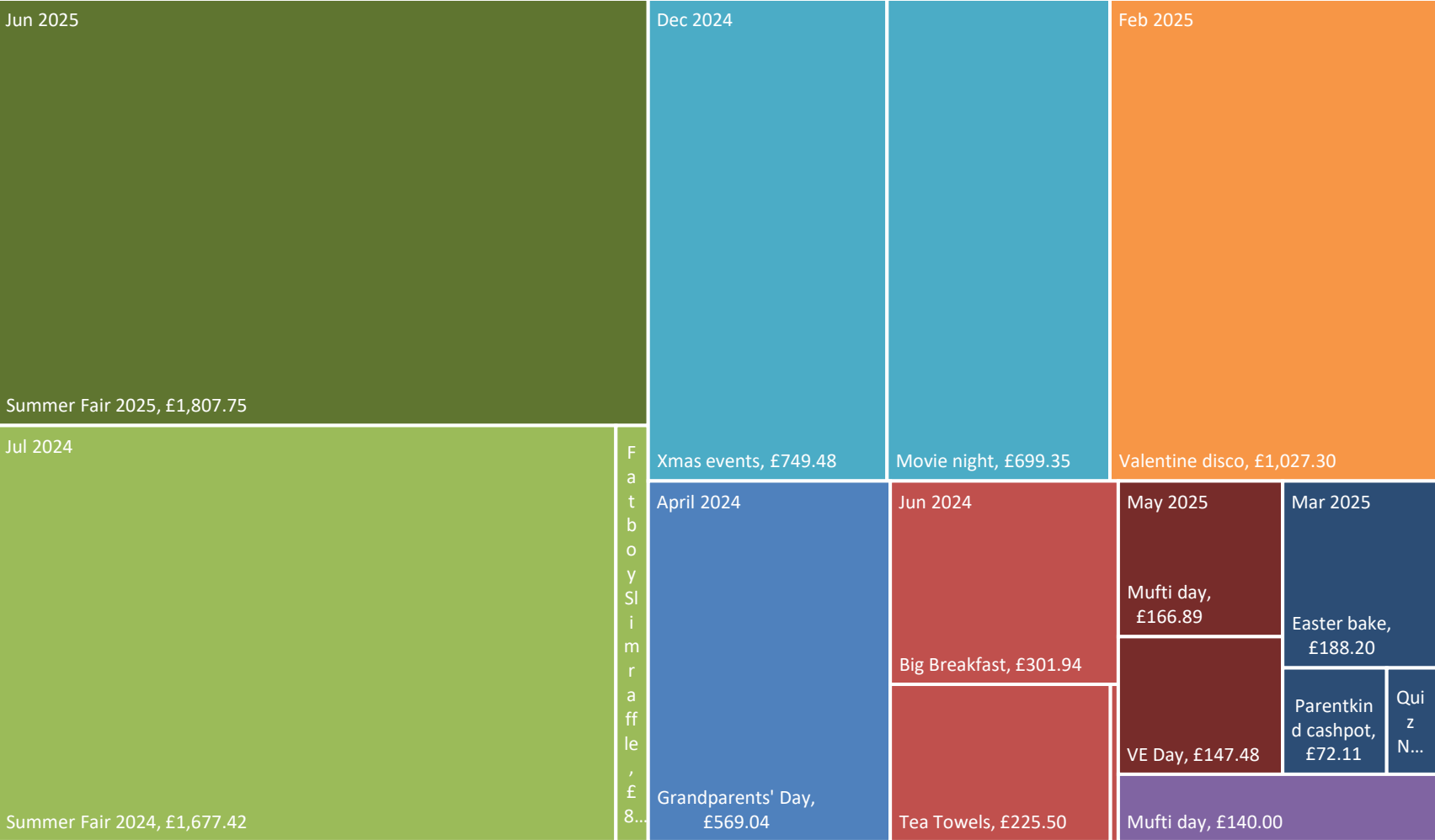
Fundraising events will be clearly indicated, but with the emphasis on good value.

Finally, there is no PTA without volunteers, and any help is always greatly appreciated.



2024/2025 summary

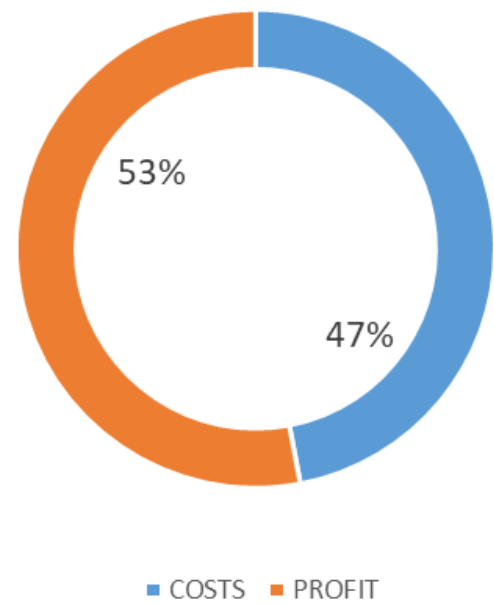
Income: £7,903.21
Costs: £3,715.68
Net profit: £4,187.53



MONTH	CATEGORY	INCOME	COSTS	PROFIT
April 2024	Grandparents' Day	£569.04	-£3.96	£565.08
	Website		-£100.66	-£100.66
May 2024	Domain name		-£13.21	-£13.21
	Lego Club		-£34.99	-£34.99
Jun 2024	Big Breakfast	£301.94		£301.94
	Car park lottery	£8.00		£8.00
	Tea Towels	£225.50	-£5.99	£219.51
Jul 2024	Fatboy Slim raffle	£87.75		£87.75
	Summer Fair 2024	£1,677.42	-£504.51	£1,172.91
Oct 2024	Mufti day	£140.00		£140.00
Dec 2024	Movie night	£699.35	-£94.68	£604.67
	Xmas events	£749.48	-£714.26	£35.22
Feb 2025	Valentine disco	£1,027.30	-£560.11	£467.19
Mar 2025	Easter bake	£188.20	-£25.07	£163.13
	Parentkind cashpot	£72.11		£72.11
	Quiz Night	£35.00	-£227.00	-£192.00
April 2025	EYFS book bags		-£188.40	-£188.40
	PTA insurance		-£162.00	-£162.00
May 2025	Mufti day	£166.89		£166.89
	VE Day	£147.48	-£50.55	£96.93
Jun 2025	Summer Fair 2025	£1,807.75	-£887.70	£920.05
Jul 2025	Sports Day		-£142.59	-£142.59
TOTAL		£7,903.21	-£3,715.68	£4,187.53

2024/2025 in detail

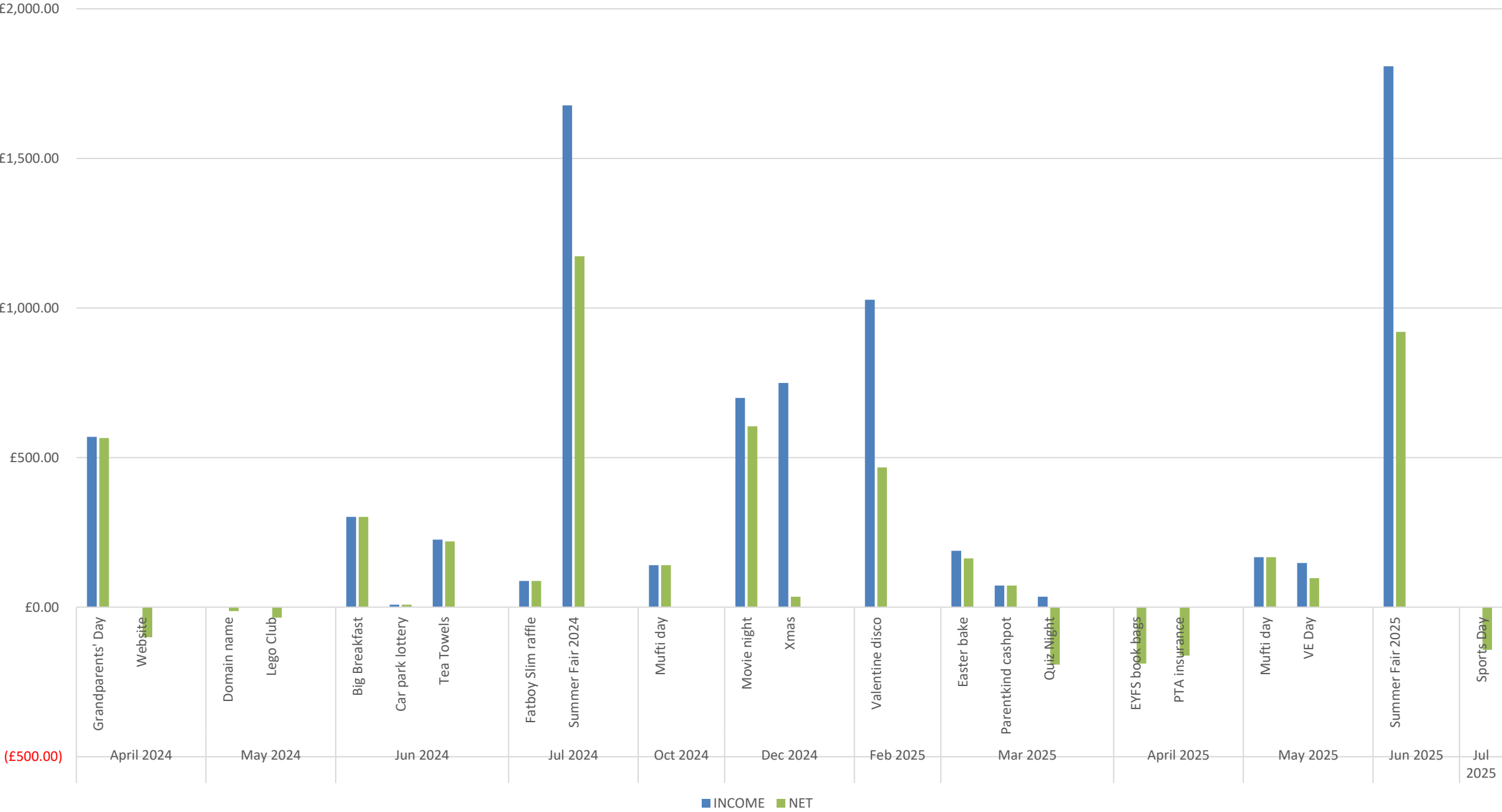
Income: £7,903.21
Costs: £3,715.68
Net profit: £4,187.53



MONTH	CATEGORY	SUB-CATEGORY	TOTAL
April 2024	Website fee		-£100.66
	Grandparents' Day	Drink sales	£569.04
		Groceries	-£3.96
		Grandparents' Total	£565.08
May 2024	Domain name fee		-£13.21
Jun 2024	Lego Club		-£34.99
	Big Breakfast		£301.94
Jul 2024	Car park lottery		£8.00
	Personalised tea towels		£219.51
Jul 2024	Fatboy Slim raffle		£87.75
	Summer Fair	Bouncy castle hire	-£100.00
		Groceries	-£145.60
		Lottery licence	-£40.00
		Prizes	-£218.91
		Raffle prize donation	£150.00
		Sales	£1,527.42
		Summer Fair Total	£1,172.91
Oct 2024	Mufti day		£140.00
Dec 2024	Movie night	Cinema voucher	-£40.00
		Food/drink	-£54.68
		Ticket sales	£699.35
		Movie night Total	£604.67
	Christmas	Food/drink sales	£65.80
		Raffle ticket sales	£683.68
		Raffle tickets printing	-£41.40
		Santa Claus visit	-£50.00
		Xmas books	-£533.56
		Xmas concert groceries	-£89.30
		Christmas Total	£35.22

MONTH	CATEGORY	SUB-CATEGORY	TOTAL
Feb 2025	Valentine's disco	Entrance ticket	£791.95
		Glow sticks	-£54.46
		Groceries	-£97.45
		Maz Dance	-£150.00
		Polaroid camera	-£74.95
		Sweetshop voucher	-£30.00
		Tuck shop sales	£235.35
		Tuck shop sweets	-£153.25
		Valentine's Total	£467.19
Mar 2025	Parentkind cashpot		£72.11
	Easter bake	Food/drink sales	£188.20
		Groceries	-£25.07
		Easter bake Total	£163.13
	Quiz Night	Alcohol licence	-£21.00
		Village Hall deposit	-£115.00
		Village Hall hire	-£56.00
		Quiz night Total	-£192.00
April 2025	EYFS book bags		-£188.40
May 2025	PTA insurance		-£162.00
	Mufti day		£166.89
May 2025	VE Day	Drink sales	£147.48
		Groceries	-£50.55
		VE Day Total	£96.93
	Summer Fair	Alcohol licence	-£21.00
		Bouncy castle hire	-£75.00
		Cider/lager	-£132.98
		Entertainment	-£160.00
		Groceries	-£89.78
		Lottery licence	-£20.00
		Pimm's	-£100.50
		Pizza	-£136.40
		Prizes	-£101.40
		Sales	£1,807.75
		Soft drinks	-£50.64
		Summer Fair Total	£920.05
Jul 2025	Sports Day	Ice pops	-£32.59
		Soft drinks	-£110.00
		Sports Day Total	-£142.59
NET PROFIT			£4,187.53

Income vs profit 2024/2025



Thank you

Please get in touch. We are always grateful for feedback, suggestions and offers to help running our events.

info@oakleyprimarypta.org



Approvers

NAME	POSITION	DATE
Ben O'Neill	Treasurer	06.07.2025
Jo Starsmeare	Chair	06.07.2025
Lisa Mattia	Vice Chair	06.07.2025
Ellie Bishop	Secretary	07.07.2025
Callum Brown	Co-Treasurer	08.07.2025

Version history

VERSION	DATE	AUTHOR	DESCRIPTION
1.00	06.07.2025	B O'Neill	Original.
1.01	06.07.2025	B O'Neill	Add contact details.
1.02	06.07.2025	B O'Neill	Add SumUp statistics.
1.03	06.07.2025	B O'Neill	Revise Sumup paragraph.
1.04	08.07.2025	B O'Neill	Correct alcohol licence label Jun 2025.