

Annual Report: LWPA

17th September 2025

2024-25 was another fabulous year, raising just over £26k in total, £2k more than the previous year.

We raised £7.8k from events (£200 more than last year), £880 from online fundraisers (£400 less than last year) and £8.2k from Match Funding (£1,500 more than last year)

Your School Lottery made only slightly less than last year, but continues to make a steady, significant amount of money with little effort!

Astra Recycling made 50% less this year (£300 more than last year), but we took on a new venture - Terracycle - which made £172 this year - hopefully this will continue to grow in future years

All this brilliant fundraising allowed us to give the school over £28k this year!

LWPA

2024-25 Accounts

(1st April 2024 to 31st March 2025 - NOT Academic Year)

Opening Balance (Main Acc)	April 2024	£	6,328.86
Opening Balance (Covenant Account)	April 2024	£	233.00
TOTAL:		£	6,561.86

Events			
Quiz @ Spread Eagle	April 2024	£	2,271.94
Thame Duck Race	June 2024	£	730.00
Thame 10K	June 2024	£	629.98
Silent Auction	June 2024	£	1,201.69
Christmas In Thame Stall		£	-
Santa Sleigh	December 2024	£	770.14
Christmas Raffle	December 2024	£	2,258.62
Wellbeing Evening		£	-
TOTAL:		£	7,862.37

Other Income			
Joyce Chapman Trust Donation		£	-
Chinnor Open Gardens Grant	September 2024	£	480.00
Chinnor Parish Council Grant	December 2024	£	1,000.00
Non-Event Donations (Treasurers Acc)	Various	£	475.96
Non-Event Donations (Covenant Acc)	Various	£	55.00
Easy Fundraising	Ongoing	£	880.10
Terracycle	Ongoing	£	172.78
Amazon Smile		£	-
Match Funding	Apr 24 - Mar 25	£	8,181.65
Your School Lottery	Ongoing	£	6,685.30
Astra Recycling	Ongoing	£	427.50
TOTAL:		£	18,358.29

Expenditure			
LWS - Agreed Projects	Various	£	28,061.90
LWS - Agreed Projects		£	-
LWS - Agreed Projects		£	-
LWS - Agreed Projects		£	-
Float & Expenses for Quiz	April 2024	£	141.10
Miscellaneous	2024-25	£	92.78
Lottery Licence	2024-25	£	20.00
Parentkind - LWPA Insurance	2024-25	£	162.00
TOTAL:		£	28,477.78

Closing Balance (Main Account)	March 2025	£	4,016.74
--------------------------------	------------	---	----------

Closing Balance (Covenant Account)	March 2025	£	288.00
TOTAL:		£	4,304.74

FOR YEAR ENDED 31 MARCH 2025

2024/2025

INCOME

Grants	1,480.00
Terracycle	172.78
Easy Fundraising	880.10
Your School Lottery	6,685.30
Astra Recycling	427.50
Benevity Match Funding	8,181.65
Quiz 2024	2,071.94
Quiz 2025	200.00
Thame 10K	629.98
Summer Silent Auction	1,201.69
Christmas Raffle	2,258.62
Santa Sleigh	770.14
Other Donations	1,205.96
Covenant Account Donations	55.00
TOTAL INCOME:	26,220.66

total donations into Covenant Account

EXPENDITURE

Grants	
Terracycle	
Easy Fundraising	
Your School Lottery	
Astra Recycling	
Benevity Match Funding	
Quiz 2024	141.10
Quiz 2025	
Thame 10K	
Summer Silent Auction	
Christmas Raffle	
Santa Sleigh	
Lottery Licence	20.00
Parentkind (Insurance)	162.00
Sundries	92.78
School Purchases	28,061.90
Uncashed cheque	0.00
TOTAL EXPENDITURE:	28,477.78

Surplus/(Deficit) for the year	-2,257.12
---------------------------------------	------------------

Alternative Summary Analysis of the Income and Expenditure

Surplus on Activities	25,804.78
Interest	0.00
Contribution to School	-28,061.90
Surplus/(Deficit) Income	-2,257.12

AS AT MARCH 2025

2024/2025

Assets

Bank Current Account	4,016.74
Bank Deposit Account	288.00
Creditors (Unpresented Cheques)	0.00
Debtors (Uncleared Receipts)	0.00
	4,304.74

Represented By:

Accumulated Funds b/f	6,561.86
Surplus/(Deficit) for the year	-2,257.12
	4,304.74

I have examined the Income and Expenditure Account for the year ended 31 March 2025 and the Balance Sheet as at 31 March 2025 and confirm that the figures are in accordance with the books and records of Lord Williams Parents Association (a registered charity number 274213)

Auditor Name Sharon Smits
Date of Audit