

**Wood Green School  
Parent Teacher Association**

**Charity Number 277676**

**HMRC Reference ZD02654**

**30th September 2024**

Wood Green School Parent Teacher Association

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Summary of accounts for the year ended 30th September 2025

	2025	2024
	£	£
Barclays Community Account	19,637.41	15,736.41
Barclays Business Premium Account	2,355.96	2,691.23
	<u>21,993.37</u>	<u>18,427.64</u>
Funds brought forward	18,427.64	12,386.42
Net movement of funds for the year	3,566.13	6,041.22
SEE NOTE 1	<u>21,993.77</u>	<u>18,427.64</u>

NOTE 1      There is a 40 pence difference that cannot be found so the balance carried forward is per the bank statements as fact i.e. £21,993.37  
The 40 pence will be written off for the following year's statements.

Signed

J Reynolds  
Treasurer and Trustee

**Wood Green School Parent Teacher Association**

**Statement of Income and Expenditure for the year ended 30 September 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
<b>Earned Income</b>		
Donations inc Matching Funds	500.00	500.00
<b>Total</b>	<b>500.00</b>	<b>500.00</b>
<b>Fundraising</b>		
500 Club Subscriptions	4,786.00	5,156.00
Astra Recycling	69.00	167.60
Quiz Night	1,548.75	1,807.08
Open Gardens	246.50	394.30
Christmas Concert	354.00	481.84
Summer Concert	352.00	370.63
Hockey event	316.93	
Oliver!	638.30	
Musicals concert	239.74	148.70
6th form cake sale	73.54	
Birthday Bash/Woodgreenfest	2,136.60	2,131.85
Vkings event	3,060.80	
Sponsored walk	10,730.86	
Uniform sale	299.50	316.29
£50k challenge donations		118.57
Easy Fundraising	886.85	944.43
<b>Total</b>	<b>25,739.37</b>	<b>12,037.29</b>
<b>Total Income</b>	<b>26,239.37</b>	<b>12,537.29</b>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Expenditure</b>		
<b>Payments to Acer Trust/School Purchases</b>		
Equipment for Gardening	474.90	360.09
Student governors		1,000.00
Ball donation		250.00
Hall refurbishment	16,000.00	
Sixth form	73.54	
<b>Total</b>	<b>16,548.44</b>	<b>1,610.09</b>
<b>Cost of Fundraising</b>		
500 Club Prizes/Promotion	2,336.00	2,487.00
Christmas concert		171.28
Quiz Night	957.45	495.87
Musicals concert	59.70	118.15
Birthday Bash/Woodgreenfest	488.82	423.95
Licences	84.00	
General bar supplies	350.00	584.25
Float rebalance	610.00	390.00
Chocolate hamper	88.50	
Hockey event	79.35	
Sponsored walk	13.99	
Vikings event	888.35	
<b>Total</b>	<b>5,956.16</b>	<b>4,670.50</b>
<b>Charity operating costs</b>		
Insurance (ParentKind)	162.00	153.00
Lottery licence	20.00	83.00
Photocopying (Acer Trust)	3.60	1.71
Independent Examiner (Accounts)		-
<b>Total</b>	<b>185.60</b>	<b>237.71</b>
<b>Total Expenditure</b>	<b>22,690.20</b>	<b>6,518.30</b>
Interest earned	16.96	22.23
<b>Total surplus/deficit</b>	<b>3,566.13</b>	<b>6,041.22</b>
<b>Summary</b>		
Total Fundraising Income	25,739.37	12,037.29
Less Total Fundraising costs	5,956.16	4,670.50
<b>Fundraising profit</b>	<b>19,783.21</b>	<b>7,366.79</b>
Other Income-Donations/Gift Aid/Interest	516.96	522.23
Less charity operating costs	185.60	237.71
<b>Operating profit</b>	<b>20,114.57</b>	<b>7,651.31</b>
Less contributions to school	16,548.44	1,610.09
<b>Total surplus/deficit</b>	<b>3,566.13</b>	<b>6,041.22</b>

## Fundraising Profit

	2024 £	2023 £
500 Club	2,639.52	2,536.32
Quiz Night	1,234.70	791.23
Stars in Their Eyes	-	1,341.95
Birthday bash	1,489.10	-
Summer 2024 Concert	275.48	314.00
Christmas 2023 Concert	361.65	316.63
Musicals night	91.01	
Open Gardens	297.94	324.94
Big PTA Cash Draw	-	462.00
Easy Fundraising	-	1,134.91
Amazon Smile	-	260.37
Astra Recycling	167.60	88.90
Terracycle	-	169.23
Uniform sale	316.29	-
Total	<u>6,873.29</u>	<u>7,740.48</u>