

Parents and Friends of Goring Church of England Primary School Treasurer's report for the year ended 31 December 2024

This is an overview of the draft results of the financial year 2024 and our current financial position. The accounts will be checked by our independent examiner before submission to the Charities Commission by 31st October.

The PTFA raised **£45,756** throughout the year 2024. This is slightly down from 2023 when we raised £56,761 across the 10k, craft fair and hairy legs. Many parents and volunteers helped to raise this great amount of money.

Our major fundraising activities were the 10K which raised £19,412, the beloved summer fete £6,561, the craft fair raising £4,496 and Hairy Legs raising £2,664. We also did the kids Christmas disco raising £448 and the parents Quizco late funds received from 2023 of £448 and received match funding of £6.2k allocated to the 10K and £375 for the craft fair. Well done and thank you to all involved in raising these funds.

We also raised £9,770 in voluntary parent donations.

The fundraising can be broken down as follows:

	Income		Income	
	Gross	Net	Gross	Net
	2024		2023	
	£	£	£	£
Fundraising events				
Goring 10k	31,095	19,412	31,039	20,085
Summer Fete	7,489	6,561	7,236	6,517
Craft Fair	5,427	4,496	6,363	5,056
Hairy Legs		2,664		3,582
Quizco	448	448	1,382	607
Disco		448	536	444
Christmas Cards		347		327
Other Fundraising		177		
Uniform Sales		453		355
Website and other expenditure		(153)		(140)
Amazon Smile				71
Matchfunding				4,125
Total Fundraising	44,459	34,853	46,556	41,030
Other Income				
Donations		1,133		542
CAF		9,770		12,993
Gift aid				2,195
Total other income		10,903		15,730
Total net income		45,756		56,761
EXPENDITURE				
Books		761		619
Sports Equipment		408		1,524
Minibus		470		905

Shed	0	2,528
Licences	0	
Library Equipment	660	
Forest school	0	
My Maths	503	470
Phonics Shed	0	
Laptop refurb	0	78
Replacement cameras	0	
Donation	0	40,000
Playground marking	0	
Gardening	0	
Panto performance	786	
School Visit Subsidy	1,000	
Donation	32,000	
Learning Hub	7,598	
Total expenses	44,186	46,124
Total expenditure	44,186	46,124
Surplus transferred (from)/to accumulated fund	1,570	10,637

Total expenditure for the year was £44,186 which was used to fund a range of on-going activities including Forest School, books, sporting activities, educational events and the learning hub.

Reserves

As at 31 December 2024 the PTFA had accumulated reserves (in effect, available cash to spend) of £37,869.

2025 summary

We have had some great events in 2024 to date and we're very much looking forward to the upcoming school disco and craft fete. Thank you to everyone who has donated and to all those that have volunteered. It is all so much appreciated.

Event	Net income £
Goring 10K	15,871
Hairy Legs	2,590
Summer Fete	6,353
Voluntary donations	5,520

We currently have £64,683 in cash available.

Thank you again to everyone who supported the PTFA during 2024 and 2025.

Keth McLelland

Treasurer

**Parents and Friends of
Goring Church of England Primary School
Accounts for the year ended
31 December 2024**

Charity number 279516

Parents and Friends of Goring Church of England Primary Schc
Balance sheet as of 31 December 2024

	2024		2023	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current assets				
Cash at bank	81,077		88,442	
Debtors	<u>3,577</u>		<u>732</u>	
Total current assets		84,654		89,174
Current liabilities	(46,785)		(52,874)	
		<u>(46,785)</u>		<u>(52,874)</u>
Total net assets		<u>37,869</u>		<u>36,300</u>
 Accumulated funds				
Brought forward	36,299		25,662	
(Deficit)/Surplus for the year	<u>1,570</u>		<u>10,637</u>	
Accumulated funds carried forward		<u>37,869</u>		<u>36,299</u>

Kelly Macleod
 - Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.

TJ Smith

Parents and Friends of Goring Church of England Primary School
Income and Expenditure Account for the year ended 31 December 2024

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 - Treasurer

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