

Friends of Hever PTA 2024 – 2025**Current Account**1st August 2024 – Lloyds Bank O/B

£5,260.83

PTA Admin and Expenses

Description	Amount
Expenses relating to previous year	£42.16
Misc Expenses	£990.86
Lottery Licence	£20.00
ParentKind	£162
Village hall hire	£35
Transaction fees	£158.78
Total	£1,408.80

Fund raising events

Event	Takings	Expenses	Profit
Cake sales*	£1,297.09	£350.00	£947.09
Bonfire Night	£476.56	£356.07	£120.49
Disco	£911.34	£287.32	£624.02
Wonka Bars	£471.68	£279.07	£192.61
Quiz Night	£2,262.37	£2,112.14	£150.23
Christmas Bazaar	£721.61	£400.99	£350.62
Christmas Raffle	£854.00	£58.61	£795.39
Ball	£11,983.27	£8,065.15	£3,918.12
Easter Fayre	£582.50	£204.59	£377.91
Spring event	£254.28	£33.95	£220.33
Summer Fete	£5,448.51	£1,339.37	£4,109.14
Sponsored Walk	£2,340.49	£40.49	£2,300.00
Garden club	£722.30	£581.45	£140.85
Wreath making	£544.88	£212.50	£332.38
Lego land	£1,932.28	£1,710.00	£222.28
Commission/bags2school/Stamptastic	£686.01	0	£686.01
Other – Xmas gifts	£975.10	£975.10	0
Second hand uniform	£125.82		£125.82
Other (WBD, SD)	£278.79		£278.79
Total	£32,868.88	£17,006.80	£15,892.08

*includes extra sales – ie Bore Place

Other Income

Source	Amount
The Great Stonebridge Trust	£1,000.00
Cowden Fete	£350.00
Gatwick Airport	£5,000.00
Total	£6,350.00

CIL - £10,000 for outdoor classroom secured. Paid direct to school on completion of project.

Closing balance – 31st July 2025: £12,838.48

Total transfers into Savings Account: £8,741.00

Donations to Hever Primary School

Description	Amount
Storage box	£96.00
Shed (Garden grant)	516.95
080125XMASGD Dance workshop & xmas gifts	£1,310.00
110325PTAFUNDS (Willow pot, Library funds, EdShed & Yr R)	£808.00
160725HPSCONT (Stem, Furniture, Oak pot, First aid – fete)	£2,314.47
Playground resurfacing	£21,611.81
Gardening club from Grant funds	£858.58
Total	£27,515.81

Donations confirmed but paid out of year:

Xmas shows - £700

Dino & Rocks workshops - £300

Savings Account

1st August 2024 – Lloyds Bank O/B: £24,208.70

Description	Project	Amount
Cookbook	Garden	£108.63
Class funds	See below for breakdown	£1,458.94
Grant	Table tennis	£31.34
Shepherds hut maintenance funds	Shepherds hut	£220.20
Frozen Fridays		£155.24
Xmas 2023 raffle	Outdoor classroom	£915.00
GSBT	Outdoor class	£1,000.00
Gatwick grant	Outdoor class	£5,000.00
Unallocated		£1,000.00
Ball takings		£1,159.00
Interest and unallocated	TBC	£94.50
Total		£11,142.85

Closing balance 31st July 2025 – **11,142.85**

Profit comparisons of large fundraiser events

Fundraiser	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Christmas Bazaar	£370.95	£429.27	£425.04	£605.00	£320.62
Christmas raffle	£582.50	£547.29	£302.01	£915.00	£795.79
Easter Fayre	£376.87	£329.97	£618.20	£486.00	£377.91
Spring event	£196.50	£76.37	£64.10	£141.38	£220.33
Sponsored Walk	£2,368.27	£3,090.28	£3,663.08	£1,209	£2,300
Summer Fete	£450.65	£2,424.92	£3,259.33	£4,100.00	£4,109.14
Ball					£3,918.12

Treasurer summary

With great profit being achieved across all activities it's been another bumper fund raising year.

This year saw the return of the Hever Ball. An amazing event where everyone enjoyed the evening – but also a great fundraiser. Thank you to all that made this event happen.

The next project we are working towards is the outdoor classroom area. We already have a starting point and know you will all do your best to again meet this target to give the children a quiet (not to mention not muddy) outdoor area to enhance their playtime and outdoor learning space. CIL funding adds £10k to the outdoor classroom total.

The school are also looking for support to complete an art project in the school – leaving a legacy for all the children to be involved with. We will be confirming what the PTA can contribute and the school will update us all on progress.

As always, anyway you can help – be it monetary or time – makes all the difference. If you are able to fundraise, take on a project, offer match funding – please speak with one of the trustees.

Thank you.

Class fundraising pots – End of Jul 2025:

Class pots 25/26

Class	Amount
Acorn	£134.18
Magnolia	£365.65
Elderberry	£381.75
Elm	£141.63
Willow	£215.38
Chestnut	£220.35
Oak	0
Total	£1,458.94

Class	Amount
Acorn	0.00
Magnolia	(£134.18*) £34.18
Elderberry	(£365.65*) £265.65
Elm	£381.75
Willow	(£141.63*) £41.63
Chestnut	£215.38
Oak	£220.35
Total	£1,458.94 (£1,158.94)

*invoice paid in current year.

Mag & Elm Dino. Willow – Rocks - £100 each