



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHARITY NAME
GARDEN SUBURB SCHOOL PARENT
TEACHER TRUST

On accounts for the year
ended

AUGUST 2025

Charity no
(if any)

288398

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended .

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: M T Leadbetter

Date: 16/6/26.

Name: M T LEADBETTER

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

670 A FINCHLEY ROAD
LONDON
NW 11 7NP.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Garden Suburb Schools Parent Teacher Association Annual General Meeting

For period September 2024 – August 2025

Minutes of meeting held on Friday 30th January 2026

Present:

Eileen Bhavsar (Junior Headteacher)
Andrea Bailey (Junior SBM)
Sarah Sands (Infant Headteacher)
Alexia Dobinson (Infant SBM)
Caroline Zabeti (GSI PTA chair, infant & junior parent)
Iva Krivokopic (GSI PTA treasurer, infant & junior parent)
Laura Pazir (infant parent, GSI PTA vice-chair)
Fiorda Gjoshi (GSI PTA vice-chair, infant parent)
Catalin Pogor (GJS PTA chair, infant & junior parent)

Violeta Milic (GSJ PTA treasurer, junior parent)
Marina Borges de Oliveira (outgoing GSJ PTA treasurer)
Irina Kraicheva-Leszko (junior parent)

Minutes taken by:

Saba Rela (infant & junior parent)

Apologies:

Moran Raz (outgoing GSI PTA vice-chair)
Maria Marx (outgoing GSI PTA secretary)

WELCOME FROM THE HEAD TEACHERS

Welcome to the AGM from the HTs.

HTs explained we are bound by the charity commission to have an AGM as a formality, and we will feed back a summary to all the parents as well. It's a good opportunity to round things up and find out what we're spending on and what we intend to spend on.

We're going to start off with a review from the chairs of both infant and junior PTAs.

REVIEW OF LAST YEAR'S EVENTS & FINANCES

Summary of the accounts for the financial year were handed out at the start of the meeting (see end of minutes).

INFANT CHAIR & TREASURER'S REPORT (INCLUDING FINANCIAL SUMMARY & SPENDING REPORTS), PRESENTED BY INFANT CHAIR(S) FOR 2024-2025

Caroline Zabeti: As many of you know, I'm Caroline Zabeti, I was the chair last year. During the 24/25 financial year I was helped enormously by my Vice-Chair, Moran Raz-Zakai, who has now moved up to the juniors and I know is helping there, and by our Treasurer, Iva Krivokopic.

I would just like to preface this report with a huge thank you to Moran and Iva for their invaluable inputs during the year. Although I happen to be the one standing up giving the report it was very much a team effort.

By way of brief overview, we raised just over £8000 net income (profit) from events. This is slightly more than last year (£7500), but lower than previous years, as times are tricky for the schools generally – we've got fewer students, the economic climate is not great generally. One of the things we might need to look to in the future is different types of events, different ways of raising money. New ideas are always welcome, please do spread the word amongst whatsapp groups. In general, though, we had a great year of events producing wonderful memories for the children and valuable funds for the PTA to deploy towards new resources for the school.

Summary of events and income:

1. **Seasonal cards fundraiser - £697.45.** Children do their personal seasonal art in school, which parents can then order printed onto cards and mugs etc. This went well and raised **£697.45**, which is a little more than last year. The profit from this event is declining, partly due to the reduction in the number of students in the school (which is now at about two thirds of what it was 3 years ago), but also because parents perhaps do not spend to the same extent year on year, having already bought mugs/teddies/etc previously. We are considering only running this every 2 or 3 years in the future, but would welcome any views on that and/or any ideas for alternative fund raisers that could replace it in intervening years.
2. **Seasonal Fair - £1,403.82 and Winter Fireside - £450.61.** In December we had the seasonal fair followed by our winter fireside a few days later. Children and parents alike seemed to really enjoy buying the lovely gifts and the homemade biscuits lovingly made by a team of baking parents and enjoyed toasting marshmallows and singing carols at the end of term festive get together in the playground. Altogether, the fair raised **£1,403.82** and winter fireside raised **£450.61**. The seasonal fair profits have dropped somewhat as we have changed the price structure so that the PTA funds more of the up-front cost of the purchase of goods for the fair and parents are asked for less (previously parents were asked for £12-15, now they are asked for £5). It felt right however to reduce the outlay for parents, as there are a lot of expenses at that time of year (spending money for fairs in both schools, seasonal cards, etc).
3. **Year 1&2 Disco Event - £315.92.** Our disco was held in February and was a brilliant event which the children truly loved. It raised **£315.92**, a significant amount less than the previous year, a direct result I am sure of the reduction in student numbers. I cannot emphasise enough how much the children love this event, though! Although not the most profitable event of the calendar it is one of the most popular with the children, and for many of them their first ever disco.
4. **Treasure Hunt - £720.69.** The treasure hunt was our next event, held in March. It's a lovely family event, held on a Sunday, where children with their parents and siblings follow the trail around the suburb, finishing at the school to collect their prize. We also held a cake, savoury snacks and hot and cold drinks sale at the school for much needed refreshments after the hunt - and a bouncy castle! This raised **£720.69**, a little less than the previous year, which I think may have been because it was Mother's Day and Eid on the same weekend! We will try to avoid clashes this year.

We then changed up the timetabling for the year, having been scarred by the experience of 2 years in a row of being almost rained off for the International Food Fair, and did the international food fair earlier in hope of better weather in the earlier summer (May), which worked out well.

5. **International Food Fair - £1, 984.54.** We brought this event forward in the hope of better weather, and it worked out well with good weather. It's a lovely event held in the Infant playground and is a real celebration of our multicultural community as a dozen or so different communities cook up their national dishes for everyone to sample and enjoy. This raised **£1, 984.54**. Our amazingly diverse community cooked up a storm with food from Japan, Malaysia, Uzbekistan, China, Asia (including India, Pakistan and Sri Lanka), Israel, all over Europe and the UK.

6. **Summer Camp - £1,351.40.** Finally, in July, we enjoyed the fantastic 2-day event that is the Summer Camp. It's now the last event of the school year (since the food fair is earlier), and has turned into a lovely summer festival starting on Saturday afternoon and finishing after breakfast on the Sunday morning. For the last few years it's been open to day tickets as well as campers, which has been great. It's a wonderful event, children absolutely adore it, very popular and wonderful for the children to have that sense of freedom but in a safe environment. This made **£1,351.40**.

So we've had some really lovely events which the children, parents and teachers loved being part of.

Other income:

- **2nd hand uniform** - Natalie held several **2nd hand uniform** sales throughout the year. We split the revenue with the Juniors, and that made the Infant PTA **£359.38**.
- **Uniform4Kids commission** was **£423.75** (which is 50% of the total raised, the other 50% goes to the Juniors).
- **Lottery** income was down last year, raising **£359.62** for our school.
- **Asda Cash Pot** raised **£47.40**.
- **Stikins** (name labels) raised **£46.08**
- **Easy Fundraising** raised **£104.70**. We should really push more parents to join this as its linked to many of the retailers we all use anyway – it's especially valuable for big purchases (e.g. flights, technology) as it doesn't cost you anything extra but earns the PTA money. It was mentioned in newsletters a few times last year.

On the banking/admin side of things, unfortunately, HSBC continues to charge bank fees despite the PTA being a charity. In total, therefore, we paid £78.88 in fees for the 2024/25 year.

Bank balances:

We started 2024/25 with £25,441.59 in the bank and finished with £26,805.98. We raised £8,089.61 (net income) and spent £6,725.29.

What have PTA funds been spent on this year?

Learning resources: £6,639.79

£6,500 of this was the PTA's contribution towards the wonderful new sensory room and facilities for children with special educational needs and, in fact, any children who benefit from a bit of quiet time or a chance to re-calibrate and regulate themselves. This was supplemented a grant received by the school from the HGS Resident's Trust for £5,000.

Workshop/Trips: £85.50

The school arranges some terrific workshops (in school, but by external providers) and trips (out of school) to enhance the children's learning and experiences of particular topics. The PTA funds some of these, particularly workshops, out of its Gift Aid account (which I'll come to below). Sometimes though, funding over and above the Gift Aid donations is needed, hence this small addition.

Gift Aid Account

The PTA also receives Gift Aid on some of its donations, so I will summarise the Gift Aid accounts now, including what we have received and what we have spent that Gift Aid money on this year.

We started the year with £5,937.88 in the gift aid account. We received income in the year of £1,947.51 and spent £1,055.59, finishing the year with £6,829.80.

Income was received from the following:

- **One-off donations: £476.70**
- **Donations through regular giving: £52.00**
- **Bucket collections on the door for various charitable days: £1,076.27**
- **Tax reclaim: £341.84**

In terms of expenditure, we have traditionally used Gift Aid money to pay for or supplement the funding for **workshops and extra-curricular activities** for the children to support their learning, as mentioned. This year was no different. The money paid for or supplemented the charges for numerous fantastic activities, to the value of **£980.00**.

Alexia Dobinson: On the topic of one-off donations – this has become much more difficult since switching to Arbor, as it doesn't have the extra donation box that parentmail had when paying for each event/trip. This means we've had no one-off donations with gift aid since April/May. The fact that we got £476 through it between September and March/April, so within around 6 months, shows that it is useful, if there is a solution to get it via Arbor (at the moment there isn't, but we're keeping an eye on if anything comes up).

Summary:

That covers all of the finances. The role of the PTA is such an important one, particularly in these really tough financial times when the school's finances are under staggering pressure. We're aware that families' finances are also more pressured than ever before and the PTA has been increasingly conscious of that when thinking about its fundraising events and the cost of those events to parents. We're also struggling to get the help from parents that we used to, which we understand, of course many of our parents have jobs and various other commitments and very busy lives.

In the years to come, we will have to consider the costs carefully, and explore other fundraising opportunities that aren't dependent on our families' contributions, such as with local businesses or other commercial opportunities. We welcome any new ideas and suggestions for alternative events and fundraising opportunities, so please do let us know your thoughts and get involved if you can!

I want to thank all the parents who have been involved in giving their time and effort to organising the events of the last year and also to every parent that has contributed by supporting the events. It adds real value to the resources and experience our children have in school, and we would really like to encourage everyone to get involved and make it as successful as it has been so far. So a big thank you to everyone and we're really looking forward to more lovely events in the year to come!

INFANT HEAD TEACHER – USE OF PTA GRANT AND FUTURE SPENDING PLANS (SARAH SANDS)

Sarah Sands: First of all, a huge thank you to Caroline, who's been the chair for a while, even when she didn't have a child in the school. And to Iva who's been doing the finances. And Moran, and Laura, and all the others who've all been doing a tremendous amount of work behind the scenes.

Our big spend for last year was on the sensory room which was matched by the Resident's Association – it's proved to be a real lifeline for some of our children, it's really fantastic. It's quiet, it's in the corridor that runs down the side of the school. There are a number of children who have a

planned time in the day to go in the sensory room (e.g. after a particular session), it's not just a breakout room. Another thing we do just outside the sensory room is sensory circuits, so some of the children use that equipment to help get them in the right place for learning each day. These have been fabulous and really make a difference to the children in our school. We couldn't have done it without the PTA funding and also the grant.

We also used the money from the Gift Aid to enhance the children's learning – if you're learning about e.g. Great Fire of London, there are things you need to do to immerse yourselves in the learning. Same with Diwali dance workshop. We use the gift aid account to top up the payments for these events and workshops, especially as we don't get as many donations from parents, particularly for workshops that take place in school (vs trips).

As Caroline mentioned, we're a much smaller school now, a third smaller. We've gone from 270 pupils to less than 180, which means fewer parents to raise money, but our costs are similar. We are a 2-form entry now, and there is currently a consultation to formalise that, which obviously saves money in terms of classes/teachers, but the costs of running are still relentless.

Going forward there are a few things in this current year that we want to use the money for and are already using it for:

Lunchtime sports coach – we didn't start off the year with him, but really missed it and felt it impacted on children's playtime, so we asked the PTA if we could use PTA funding for that. Every child in the school gets the opportunity to benefit from this now, on an allocated day for each class. It really helps to develop their sporting skills and cooperation and learning how to cope with losing/winning. Couldn't do it without the support of the PTA.

Other things we're working on:

Need to replace **bike sheds** – old bike sheds were falling apart, over 20 years old, wood was rotting, so they have been dismantled. Need new bike sheds as bikes are a big part of playtime provision. The children learn about balance, and road safety, and children learn how to cycle and how to cross the track safely and look where they're going and who's around them. It's really helpful for their gross motor skills.

Library – also with the increase in spare rooms (most of which are being used now as intervention/SEN/extra-curricular rooms), we want to build up a proper library in one of the rooms, which the children can really use to immerse themselves in books.

JUNIOR CHAIR & TREASURER'S REPORT (INCLUDING FINANCIAL SUMMARY & SPENDING REPORTS), PRESENTED BY JUNIOR CHAIR FOR 2024-2025

Catalin Pogor: Thank you all for coming along today, I'm the new PTA chair for the juniors since last year. I'd like to take this opportunity to reflect on the past year, share how the PTA has supported the school, and look ahead to the year to come.

Summary of events and income:

Despite a challenging year, the PTA successfully delivered a range of events that brought our school community together while raising vital funds for the children.

Over the year, we ran the following events:

- **Seasonal Cards** - Income: £2,462.29, Expenditure: £1,251.15, **Profit: £1,211.14**
We didn't do this in the 2025/26 year and won't be doing it going forward, as less parents buy it by the time they get to juniors but it's a lot of work – but there will now be an option to buy cards when they do the art gallery, instead of the framed picture.
- **Seasonal Fair** - Income: £2,621.03, Expenditure: £133.42, **Profit: £2,487.61**
This has become a sustainable seasonable fair since last year. The profit was in line with expectations given the change of format.
- **Krispy Kreme Doughnut Sales** - Income: £1,029.44, Expenditure: £390.58, **Profit: £638.86**
- **Disco** - Income: £2,911.72, Expenditure: £1,397.77, **Profit: £1,513.95**
- **Residents Association Summer Fair** - Income: £394.26, Expenditure: £0.00, **Profit: £394.26**
The HGS Resident's Association Summer Fair, happens in Central Square every year. Natalie (a junior school parent) is usually there selling plants, and Lola's cupcakes owner lives in HGS and donates cupcakes to GSJS and we sell them and are able to keep all the profits. It's an opportunity for visibility of the school in the suburb, a lovely event with many residents attending. We could use it to promote the school more, e.g. with a banner or poster or something. We also should promote it to our schools so more people from both schools go to the event (we do share flyer with the newsletter already). Important to build the relationship between the community and the school, both for the kids to integrate with the community, and suburb residents/parents back to the school.
- **Summer Fair** - Income: £6,698.96, Expenditure: £3,017.81, **Profit: £3,681.15**
This was again slightly less compared to year before, but as expected with the increased cost of living, parents don't seem to spend as much as they used to.
- **Second-hand Uniform Sale** - Income: £121.83, Expenditure: £0.00, **Profit: £121.83**

Together, these events generated a **total profit of approximately £10,048**, which is a fantastic achievement and a testament to the effort put in by volunteers, staff, and families.

On top of these, we have raised **almost £2000 (£1,958.94)** from various sources including: Uniform 4 Kids Sales Commission, Outing Bags, Easy Fundraising, School Lottery, Asda Cashpot, with £647.50 spent and a net profit of £1,311.44.

To sum up all of these, the total for Juniors is **£18,198.47** with **£6,838.23** as expenses and a net profit of **£11,360.24**.

Gift Aid Account Summary

I would also like to provide an update on the Gift Aid account, which is kept separate from our general fundraising account and is used primarily for larger, longer-term investments for the school.

At the start of the year, the Gift Aid account had a balance carried over of **£12,701.39**. During the year, we received a **one-off donation of £83.57**. There was also a small charge of 70 pence, which related to interest on a previous year's Gift Aid claim. This brought the total funds available in the Gift Aid account for the year to **£12,784.26**.

From this account, the PTA supported significant ICT improvements for the school, including:

- ParentMail and bank charges: **£55.80**
- ICT computer replacement: **£8,448.95**
- ICT computer replacement installation: **£520.00**

These investments represent a major contribution towards improving the school's technology and learning infrastructure.

After this expenditure, the balance carried forward to the next financial year is **£3,760.91**.

How PTA Funds Supported the School

Thanks to the funds raised, the PTA was able to make several important contributions to the school this year, including:

- Playground equipment: **£927.00**
- Technology: **£10,600.00**
- Subscriptions (First News and The Week Junior): **£439.00**
- Educational workshops: **£425.00**
- Year 6 Leavers' Party: **£855.74**

These contributions directly benefited the children by enhancing learning resources, supporting wellbeing, and helping create memorable experiences.

Planned and Ongoing Commitments

Looking ahead, the PTA expects to continue supporting the school with funding towards:

- Books for the school library
- Playground equipment
- Technology
- Subscriptions (First News and The Week Junior)
- The Year 6 Leavers' Party

As always, we will aim to prioritise spending that has the greatest positive impact on the children.

A Note on Current Challenges

It would be important to acknowledge that this year has also brought some challenges.

We currently have **around 30 fewer children in the school**, which naturally affects fundraising potential. At the same time, the **cost of living** in London continues to rise, and we are very aware that families are under increasing financial pressure when it comes to donating or spending at events. These factors mean that maintaining — let alone increasing — PTA funds is becoming more difficult, even with successful events.

A Call for Ideas and Support

With that in mind, I would like to invite everyone in our school community to help us think creatively about how we can continue to raise funds in ways that are inclusive, sustainable, and realistic for families. Every idea, big or small, is welcome.

This could include:

- New fundraising ideas
- Low-cost, high-impact events
- Partnerships with local businesses
- Skills or resources people may be willing to share

Thank You

Finally, I would like to say a huge thank you to everyone who supported the PTA this year — whether by volunteering at events, helping behind the scenes, attending activities, donating, or simply supporting us in spirit.

None of this would be possible without the time, energy, and goodwill of our school community, and it truly makes a difference to our children's school experience.

Thank you all for your continued support.

JUNIOR HEAD TEACHER – USE OF PTA GRANT AND FUTURE SPENDING PLANS (EILEEN BHAVSAR)

Eileen Bhavsar: The PTA provides a lot of fun, and moments to come together, and moments that we wouldn't be able to do without the PTA – fairs, discos, and so on. The children absolutely love these events and for us it isn't just about raising funds, of course we love raising money, but it's also about coming together as a community and having those memories for the children.

A great big thank you to Catalin, he had a fantastic year, it was his first solo year and it's not easy!

The money that we spent this year primarily went on:

- **Netball posts**
- **4 interactive whiteboards** – now every single classroom has one of the plasma type boards, only renewed them when the old ones broke down. The technology in the school is now quite good, and this is all because of PTA fundraising.
- Subscriptions for **library software**
- **Birds of prey workshops**
- **Y6 leavers party** – this has been a new event for the last 2 years, it's an inclusive event as nobody has to pay, but it's a lovely way to end their time at Garden Suburb.

We also used gift-aid money and grant funding where possible.

Technology is very vital for teaching nowadays, and we wouldn't be able to keep up with it if we didn't have the PTA money.

Future spending

The plans for spending PTA money this year, some of which have already been spent or been agreed, are as follows:

- **Subscription for FirstNews and The Week Junior**
- Summer term – **wall-mounted fans** in all classrooms, these are much better in terms of health and safety compared to a freestanding fan (less of a trip hazard), and they also help with circulation and ventilation even when it's not boiling hot.
- **Safety inspections for play equipment** – installed 10-15 years ago also using PTA funds, but they need regular safety inspections which are expensive. The equipment is starting to need parts replaced rather than just repaired, which is in line with expectations.
- **National year of reading** – we want to capitalise on this to give a big push to reading, so we're going to ask to spend money from the Gift Aid account (approximately £3800) on books. We'll be investing in good quality engaging books to encourage reading for pleasure. We will also be having a bookfair during parent-teacher consultations.

- **Chromebooks** – we will probably have to save up for this one, but we're starting to use Google for our home learning platform, and also in the classroom, and chromebooks are much cheaper than other laptops. Will cost around £9000.

A massive great big thank you to everyone, and also to Marina, our treasurer, who no longer had a child in the school but still supported with the treasurer/financial reports this term. We will be very sad to lose her, this is a small token of our appreciation (*gave flowers to Marina*).

Alexia Dobinson: Marina also supported the infant school greatly and worked alongside us very well, she was so brilliant, thank you.

Marina: Thank you, I had two children who went through from reception to Y6, my eldest is now 18 but still has fond memories of the school. We really enjoyed integrating into the community and making friends through the PTA. Back in the day the PTA funded enhancements to the school, but I have seen year-on-year the importance of the PTA becoming bigger, as state funding decreases. This motivated me to do more for the PTA and so I ended up stepping up to be the treasurer. I think my children also benefitted from seeing me involved.

Eileen Bhavsar: Thank you, yes we really appreciate the work that the PTA does.

FORMALISATION OF POLICIES

There are no changes to the policies this year, they're all on the website from last year.

ELECTION OF OFFICERS FOR 2025 – 2026

The room then elected the committees for each school, discussion had already been held within each school/PTA so the room unanimously elected as follows:

Infant School PTA Committee:

- Chair – Caroline Zabeti; and 2 Vice-Chairs – Laura Pazir and Fiorda Gjoshi
- Treasurer – Iva Krivokapic
- Secretary – Saba Rela will help ad-hoc as needed.

Junior School PTA Committee:

- Chair – Catalin Pogor
- Treasurer – Violeta Milic
- Secretary – Saba Rela will help ad-hoc as needed.

The secretary role has changed over the years as charity commission etc is now done by treasurer and chairs. Will check if we need to have one, as no-one volunteering to do it. Most likely we only need someone to take the minutes once a year, which Saba could do.

The Trustees of the charity are both Head Teachers, the Chairs and Treasurers of each committee.

Thank you very much to everyone.

LOOKING AHEAD – NEXT STEPS AND PLANNED EVENTS

- Minutes will be uploaded on the websites.
- Dates for meetings in each school already agreed – both schools hold monthly meetings with the Head Teacher and the PTA/Class Reps.

PTA ACCOUNTS SUMMARY 2024-2025

PTA – INFANT SCHOOL ACCOUNTS

GENERAL ACCOUNT END OF YEAR SUMMARY

Opening Balance 01/09/2024	£ 25,441.58
Total Net Income	£ 15,053.55
Total Expenditure	£ 13,689.16
Closing Balance 31/08/2025	£ 26,805.97

GIFT AID ACCOUNT END OF YEAR SUMMARY

Opening Balance 01/09/2024	£ 5,937.88
Total Net Income	£ 1,947.51
Total Expenditure	£ 1,055.59
Closing Balance 31/08/2025	£ 6,829.80

PTA – JUNIOR SCHOOL ACCOUNTS

GENERAL ACCOUNT END OF YEAR SUMMARY

Opening Balance 01/09/2024	£ 21,660.38
Total Net Income	£ 18,198.47
Total Expenditure	£ 20,084.97
Closing Balance 31/08/2025	£ 19,773.88

GIFT AID ACCOUNT END OF YEAR SUMMARY

Opening Balance 01/09/2024	£ 12,701.39
Total Net Income	£ 84.27
Total Expenditure	£ 9,024.75
Closing Balance 31/08/2025	£ 3,760.91

PTA – JUNIOR SCHOOL ACCOUNTS

GENERAL ACCOUNT END OF YEAR SUMMARY

Opening Balance 01/09/2024	£ 65,741.24
Total Net Income	£ 35,283.80
Total Expenditure	£ 43,854.47
Closing Balance 31/08/2025	£ 57,170.57

GARDEN SUBURB SCHOOL PTA SUMMARY OF ACCOUNTS 2024/2025

INFANT SCHOOL GENERAL PTA ACCOUNT BREAKDOWN 2024-2025

EVENTS INCOME 2024/2025

EVENTS	INCOME	EXPENDITURE	NET INCOME
Second hand Uniform	£481.21	£121.83	£359.38
Cake sales	£0.00	£0.00	£0.00
Seasonal Fair	£2,184.73	£780.91	£1,403.82
Seasonal Cards	£1,658.61	£961.16	£697.45
Ice lollie sale 2021/ pancake day 2020	£0.00	£0.00	£0.00
Disco Y1&Y2	£941.76	£625.84	£315.92
Winter Fireside	£679.98	£229.37	£450.61
Treasure Hunt	£1,306.49	£585.80	£720.69
Summer Camp	£3,610.24	£2,258.84	£1,351.40
International Food Fair	£2,405.07	£420.53	£1,984.54
TOTAL	£13,268.09	£5,984.28	£7,283.81

OTHER INCOME/ADJUSTMENTS 2024/2025

OTHER INCOME/ADJUSTMENTS	INCOME	EXPENDITURE	NET INCOME
PTA insurance	£97.20	£162.00	£64.80
Uniform Sale Commission	£1,059.36	£635.61	£423.75
Asda Cashpot	£118.50	£71.10	£47.40
Stikins	£46.08	£0.00	£46.08
Lottery	£359.62	£0.00	£359.62
Easy Fundraising	£104.70	£0.00	£104.70
Sports Coach	£0.00	£0.00	£0.00
ICT Equipment	£0.00	£0.00	£0.00
Miscellaneous One-off Donations	£0.00	£32.00	£-32.00
Gazebos	£0.00	£0.00	£0.00
Bank fees/ transfers	£0.00	£78.88	£-78.88
TOTAL	£1,785.46	£979.59	£805.87

TOTAL INFANTS	£15,053.55	£6,963.87	£8,089.68
----------------------	-------------------	------------------	------------------

APPLICATION OF FUNDS 2024/2025

Sports Coach	£0.00
Learning resources	£6,639.79
ICT Equipment	£0.00
Workshop / Trips	£85.50
TOTAL	£6,725.29

End of Year Summary of Accounts 2024-2025

Opening Balance 01/09/2024	£	25,441.58
Total Net Income	£	15,053.55
Total Expenditure	£	13,689.16
Closing Balance 31/08/2025	£	26,805.97

EVENTS INCOME 2023/2024

INCOME	EXPENDITURE	NET INCOME
£591.90	£237.94	£353.96
£0.00	£0.00	£0.00
£3,368.78	£1,275.11	£2,093.67
£1,222.52	£709.75	£512.77
£152.87	£0.00	£152.87
£1,332.54	£724.01	£608.53
£537.71	£180.98	£356.73
£1,611.70	£616.83	£994.87
£3,050.19	£2,091.23	£958.96
£2,171.27	£301.74	£1,869.53
£14,039.48	£6,137.59	£7,901.89

OTHER INCOME/ADJUSTMENTS 2023/2024

INCOME	EXPENDITURE	NET INCOME
£76.50	£153.00	£-76.50
£1,043.13	£521.57	£521.57
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£371.68	£0.00	£371.68
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£-900.00	£0.00	£-900.00
£244.00	£488.00	£-244.00
£1,119.76	£1,218.80	£-99.04
£1,955.07	£2,381.37	£-426.30

£15,994.55	£8,518.96	£7,475.60
-------------------	------------------	------------------

APPLICATION OF FUNDS 2023/2024

Sports Coach	£0.00
Learning resources	£2,289.78
ICT Equipment	£350.00
Workshop / Trips	£95.55
TOTAL	£2,735.33

End of Year Summary of Accounts 2024-2025

Opening Balance 01/09/2023	£	20,701.32
Total Net Income	£	15,994.55
Total Expenditure	£	11,254.29
Closing Balance 31/08/2024	£	25,441.58

INFANT SCHOOL GIFT AID ACCOUNT BREAKDOWN 2024-2025

Gift Aid Summary 2024-2025 (Infants)

Carried forward from previous year	£	5,937.88
------------------------------------	---	----------

Income

One off donations	£	476.70
Donations through regular giving	£	52.00
Charitable Aid Donations	£	-
Bucket Collection	£	1,076.27
Cake Sales	£	-
Total tax reclaim	£	341.84
Other payments incl Junior Gift Aid	£	0.70
Total raised over year	£	1,947.51

Expenditure

Junior School Gift Aid	£	-
Total Charges & Other Payments	£	64.49
Other Charges (parent reimbursement for event)	£	-
Workshops & Events	£	980.00
Assemblies	£	-
Class Resources	£	11.10
Living Eggs	£	-
Y2 Show & End of Year Parties	£	-
Performing Arts Resources	£	-
Total expenditure	£	1,055.59

Total carried forward to next year	£	6,829.80
---	----------	-----------------

Gift Aid Summary 2023-2024 (Infants)

Carried forward from previous year	£	4,753.86
------------------------------------	---	----------

Income

One off donations	£	460.93
Donations through regular giving	£	57.00
Charitable Aid Donations	£	-
Bucket Collection	£	1,134.99
Bee Cake Sale	£	497.85
Total tax reclaim	£	360.38
Other payments incl Junior Gift Aid	£	34.60
Total raised over year	£	2,545.75

Expenditure

Junior School Gift Aid	£	34.60
Bank & Parentmail Charges	£	79.25
Other Charges (parent reimbursement for event)	£	-
Diwali Dance Workshop	£	425.00
Hannukah Assembly Doughnuts	£	76.50
Ukuleles	£	130.00
Living Eggs	£	285.00
End of Year Parties	£	122.36
Performing Arts Resources	£	209.02
Total expenditure	£	1,361.73

Total carried forward to next year	£	5,937.88
---	----------	-----------------

GARDEN SUBURB SCHOOL PTA SUMMARY OF ACCOUNTS 2024/2025

JUNIOR SCHOOL GENERAL PTA ACCOUNT BREAKDOWN 2024-2025

EVENTS INCOME 2024/2025

EVENTS	INCOME	EXPENDITURE	NET INCOME
Seasonal Cards	£2,462.29	£1,251.15	£1,211.14
Seasonal Fair	£2,621.03	£133.42	£2,487.61
Krispy Kreme Doughnut Sales	£1,029.44	£390.58	£638.86
Art Exhibition	£0.00	£0.00	£0.00
Disco	£2,911.72	£1,397.77	£1,513.95
Fun Run	£0.00	£0.00	£0.00
RA Summer Fair	£394.26	£0.00	£394.26
Summer Fair	£6,698.96	£3,017.81	£3,681.15
Cake Sales	£0.00	£0.00	£0.00
Ice Lollie Sale	£0.00	£0.00	£0.00
Second Hand Uniform Sales	£121.83	£0.00	£121.83
TOTAL	£16,239.53	£6,190.73	£10,048.80

OTHER INCOME/ADJUSTMENTS 2024/2025

OTHER INCOME/ADJUSTMENTS	INCOME	EXPENDITURE	NET INCOME
Uniform 4 Kids Sales Comission	£635.61	£0.00	£635.61
Outing Bags	£91.42	£0.00	£91.42
Leavers Items	£0.00	£0.00	£0.00
Easy Fundraising	£261.76	£104.70	£157.06
School Lottery	£899.05	£359.62	£539.43
Asda Cashpot	£71.10	£0.00	£71.10
Recycling	£0.00	£0.00	£0.00
Estate Agents	£0.00	£0.00	£0.00
PTA Equipment	£0.00	£0.00	£0.00
PTA Insurance	£0.00	£97.20	£-97.20
Lottery Licence	£0.00	£0.00	£0.00
Bank Fees	£0.00	£85.98	£-85.98
Miscellaneous	£0.00	£0.00	£0.00
TOTAL	£1,958.94	£647.50	£1,311.44
TOTAL JUNIORS	£18,198.47	£6,838.23	£11,360.24

APPLICATION OF FUNDS 2024/25

Project		
Playground Equipment	£	927.00
Educational Resources	£	-
Technology	£	10,600.00
Subscriptions - First News and The Week Junior	£	439.00
Workshops	£	425.00
Sports and Activities	£	-
School Renovation	£	-
Y6 Leavers Party	£	855.74
TOTAL		£13,246.74

End of Year Summary of Accounts 2024-2025

Opening Balance 01/09/2024	£	21,660.38
Total Net Income	£	18,198.47
Total Expenditure	£	20,084.97
Closing Balance 31/08/2025	£	19,773.88

EVENTS INCOME 2023/2024

INCOME	EXPENDITURE	NET INCOME
£2,672.65	£1,468.25	£1,204.40
£5,678.34	£1,610.62	£4,067.72
£830.15	£393.90	£436.25
£0.00	£129.00	£-129.00
£3,001.04	£1,497.12	£1,503.92
£0.00	£0.00	£0.00
£582.73	£0.00	£582.73
£5,553.95	£1,451.94	£4,102.01
£44.28	£0.00	£44.28
£0.00	£0.00	£0.00
£237.94	£0.00	£237.94
£18,601.08	£6,550.83	£12,050.25

OTHER INCOME/ADJUSTMENTS 2023/2024

INCOME	EXPENDITURE	NET INCOME
£521.57	£0.00	£521.57
£84.39	£0.00	£84.39
£0.00	£0.00	£0.00
£249.29	£0.00	£249.29
£929.20	£371.68	£557.52
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£333.25	£-333.25
£0.00	£76.50	£-76.50
£0.00	£0.00	£0.00
£0.00	£130.63	£-130.63
£0.00	£0.00	£0.00
£1,784.45	£912.06	£872.39
£20,385.53	£7,462.89	£12,922.64

APPLICATION OF FUNDS 2023/24

Project		
Playground Equipment	£	3,084.00
Educational Resources	£	195.50
Technology	£	4,924.67
Subscriptions - First News and The Week Junior	£	1,708.00
Workshops	£	-
Sports and Activities	£	-
School Renovation	£	-
Y6 Leavers Party	£	630.00
TOTAL		£10,542.17

End of Year Summary of Accounts 2023-2024

Opening Balance 01/09/2023	£	19,279.91
Total Net Income	£	20,385.53
Total Expenditure	£	18,005.06
Closing Balance 31/08/2024	£	21,660.38

JUNIOR SCHOOL GIFT AID ACCOUNT BREAKDOWN 2024-2025

Gift Aid Summary 2024-2025 (Juniors)

Carried forward from previous year	£	12,701.39
Income		
One off donations	£	83.57
Donations through regular giving	£	-
Charitable Aid Donations	£	-
Bucket Collections	£	-
Gift Aid Claim 2024-25	£	-
Interest on Previous Year Gift Aid Claim	£	0.70
Total raised over year	£	84.27
Expenditure		
Parentmail & Bank Charges	£	55.80
ICT Computers Replacement	£	8,448.95
ICT Computers Replacement Instalation	£	520.00
Total expenditure	£	9,024.75
Total carried forward to next year	£	3,760.91

Gift Aid Summary 2023-2024 (Juniors)

Carried forward from previous year	£	13,102.75
Income		
One off donations	£	180.00
Donations through regular giving	£	-
Charitable Aid Donations	£	-
Bucket Collections	£	-
Gift Aid Claim 2023-24	£	32.50
Interest on Previous Year Gift Aid Claim	£	2.10
Total raised over year	£	214.60
Expenditure		
Parentmail & Bank Charges	£	65.75
Ukuleles and Gardening Club items	£	550.21
Total expenditure	£	615.96
Total carried forward to next year	£	12,701.39

**GARDEN SUBURB SCHOOL PTA
BANK BALANCES 2024/2025**

	MAIN ACCOUNT		GIFT AID	
	INFANT	JUNIOR	INFANT	JUNIOR
£	25,441.58	£ 21,660.38	£5,937.88	£ 12,701.39
CASH BOOK INCOME	£15,053.55	£18,198.47	£1,947.51	£84.27
CASH BOOK EXPENDITURE	£13,689.16	£20,084.97	£1,055.59	£9,024.75
ACCOUNT TRANSFERS	£0.00	£0.00	£0.00	£0.00
CASH BOOK BALANCE	£26,805.97	£19,773.88	£6,829.80	£3,760.91

BANK BALANCE 31/08/2025	£	25,700.06	£	19,436.26	£	6,425.41	£	3,727.71
OUTSTANDING CREDITS	£	2,843.37	£	838.54	£	437.59	£	33.20
UNCLEARED CHEQUES	£	1,737.46	£	500.92	£	33.20	£	-
BANK RECONCILE	£	26,805.97	£	19,773.88	£	6,829.80	£	3,760.91
Difference (book balance - bank balance)	£	(0.00)	£	-	£	-	£	-