

## **Treasurer's Annual Report – Year ended 30th September 2024**

### **Aim of PTA**

To advance the education of the pupils of the school by providing and assisting in the provision of facilities and resources not normally funded by the Department for Education.

### **Activities this year**

2024 / 2025 proved to be another busy and prosperous year for the Friends of Waldegrave. Fundraising activities included a bingo night, quiz night, Christmas tree sale, 2nd hand uniform sale and school summer and winter music concerts along with a direct appeal for the new school minibus. A total of £11,843 was raised across these events. Direct giving remains a core revenue stream. £15,588 was donated to the school, predominantly through ParentPay and Kindlink. Friends of Waldegrave retained 8% (£1247) of all funds donated to the school. A further £2110 was given in direct donations, including £150 from the filming of Geek Girl.

A total of £53,843 was given to the school from fundraising activities conducted during the current and previous years. Friends of Waldegrave funded the new minibus (£33,933), a welcome replacement for the old bus. £16,650 was given directly to the school through the Kindlink agreement and a further £1600 funded the exam revision seminar provided by Michele Miller. £3,781 was credited back to the account for uncashed cheques that are more than 3 years old and for which it has not been possible to contact the original recipient.

The purchase of the new school minibus provided an opportunity to spend surplus funds raised during the previous years. Expenditure exceeded income by £24,540, bringing the retained earning at the end of the year to £18,687.

The Friends of Waldegrave would like to thank Irena Clarke for reviewing the accounts and the continued support from all volunteers for making 24/25 another successful year.

# **FRIENDS OF WALDEGRAVE SCHOOL ACCOUNTS**

## **INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2025**

<b><u>Income</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Quiz Night	474	
Christmas Concert	975	
School Play	-	
Bingo Night(s)	2,349	
Summer Music Festival	2,273	
Cash for Coins, Amazon	211	
50/50 Club receipts	-	
Bank interest	180	
School fund	15,588	
Gift Aid claimed	-	
PTA Donation	2,110	
Christmas Tree Sale + Uniform Sale	2,228	
Minibus Appeal	3,153	
<b>TOTAL</b>		<b>29,541</b>
 <b><u>Expenditure</u></b>		
School minibus	33,933	
Other items for school	1,600	
50/50 Prizes	-	
School fund	18,250	
Fees (Parent Pay, BT Donate)	72	
NCPTA / Paypal	166	
Credited uncleaned cheques	-3,781	
<b>TOTAL</b>		<b>50,300</b>
 <b><u>Loss/Profit for the year</u></b>		<b><u>- 20,759</u></b>

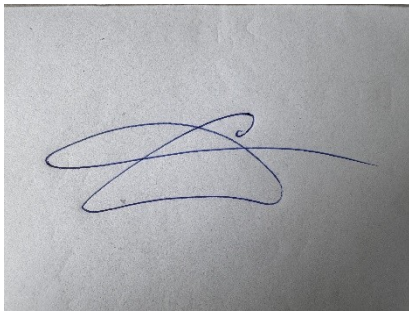
**BALANCE SHEET as at 30th September 2025**

<b><u>Current Assets</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Cash at bank - current a/c	13,330	
Cash at bank - deposit a/c	5,357	
Cash in hand	-	
Cash at bank - 50/50 club	-	
Stock		
<b><u>TOTAL</u></b>		<b><u>18,687</u></b>
 <b><u>Capital &amp; Reserves</u></b>		
Revenue reserves b/fwd	39,447	
Loss/Profit for the year	-20,759	
<b><u>TOTAL</u></b>		<b><u>18,687</u></b>

Waldegrave School for Girls PTA

**Accounts for the year ended 30<sup>th</sup> September 2025**

I have reviewed the accounts of Waldegrave School for Girls PTA for the year ended 30<sup>th</sup> September 2025 and I consider that they represent a true and fair reflection of the financial position of the Waldegrave School PTA as at 30<sup>th</sup> September 2025.

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

Irena Clarke