

Hayes Primary School PTA | Treasurer Report

Reporting Period: 1 September 2023 to 31 August 2024

Summary

For the reporting period, the PTA brought in an income of **£50,763** and spent **£68,265**, leaving a closing balance at 31 August 2024 of **£16,927** (brought forward balance of £34,428).

The current account balance, at the time of writing this report, is **£20,901.31**. The difference due to additional income being received from the Panto tickets, the Rainbow Run income and a large amount of sales from the Uniform Hut.

Income Streams

The PTA successfully delivered a broad range of events and fundraising activities across the year. The key ones being:

- **Fireworks**, raising a profit of **£3,328**
- **Christmas Fayre**, raising profit of **£4,680**
- **Boogie, Bounce and Bangers**, raising a profit of **£3,028**

Other, smaller fundraising events have raised a profit of £3,246; the most significant contributions are:

- **Halloween** - £327
- **Easter Egg hunt** - £742
- **Wonka** - £611
- **Valentines** - £299

The Churchill Theatre Panto for 2024 has already made a profit of **£694.60**, with additional income being collected in the 2024-2025 academic year.

Our online donations from ParentPay have decreased somewhat since last year – this year's donations total **£254.13** (last year was £1,605). This could be because of more fundraising events throughout the year so people giving this way.

The Uniform Hut continues to be a consistently strong source of income for the PTA – generating a profit this year of **£7,090** vs £3,047 last year.

Expenditure Streams

We have had some big school projects to fund for this year, hence the large expenditure amount. Our school supplies expenditure totals £30,542, which consists of various projects; main ones being:-

- **New Library** - £6,450
- **Books** - £1,963.99
- **KS1 and KS2 playground markings** - £13,065
- **Contribution to school trips** - £2,870
- **Sensory Room** - £2,568

Signed: Olivia Truelove-Dodd

Hayes Primary School Parent Teacher Association - Charity #299114

Income and Expenditure Statement 1 September 2023 to 31 August 2024

Opening Balance @ 1st September 2023

Bank 34,428.28

Total Opening Balance £34,428

Overall Figures	Income	Expenditure	Surplus/Loss	Notes
Total Income	£50,763	-£68,265	-£17,785	
LESS - Music Hub Account Transfer	-£283	£0		
<u>Fundraising Activities & Projects</u>				
Fireworks	£9,766	-£6,438	£3,328	
Christmas Fayre	£7,142	-£2,461	£4,680	
Parent Pay donations	£254		£254	
Uniform Hut	£11,118	-£4,028	£7,090	
Wonka	£1,256	-£645	£611	
Panto	£9,781	-£9,086	£695	More income being rec'd in 2024-2025
Boogie, Bounce and Bangers	£5,095	-£2,067	£3,028	
Football Tournament	£1,179	-£450	£729	
Other Fundraising Activities	£4,890	-£1,858	£3,032	
<u>Administrative Expenses</u>				
PTA Supplies and Admin		-£364	-£364	Includes SumUp machines, BBQ gas, ParentKind membership

Next Years Events - Colour Run	-£620	-£620 <i>Income rec'd 2024-2025 as event on 15/09/2024</i>
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Contributions to the School

School Supplies	-£30,828	-£30,828 <i>See over sheet</i>
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Forest School	-£798	-£798
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EYFS supplies	-£14	-£14
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Gardening expenses	-£407	-£407
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2023 Activities

Churchill Theatre Panto	-£8,200	-£8,200 <i>Income received pre July 2023</i>
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Closing Balance @ 31st August 2024		£16,644
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Music Hub amounts not yet transferred over		£283
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Agrees to bank statement as at 31 August 2024		<hr/> £16,927 <hr/>
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Charity Number 299114

Re: PTA Accounts



Julia Daniel <juliadaniel290@hotmail.com>

To: You

 Reply  Reply all  Forward  ...

Sun 26/01/2025 20:43

Hi Olivia,

I have checked the attached accounts and they look all ok to me.

Thanks

Julia

On 23 Jan 2025, at 12:24, Olivia Truelove-Dodd <liv_truelove@hotmail.com> wrote: