

## Hayes Primary School PTA | Treasurer Report

*Reporting Period: 1 September 2024 to 31 August 2025*

### Summary

For the reporting period, the PTA brought in an income of **£60,399** and spent **£41,966**, leaving a closing balance at 31 August 2025 of **£35,359** (brought forward balance of £16,927).

The current account balance, at the time of writing this report, is **£36,476**.

### Income Streams

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

- **Skyworks**, raising a profit of **£4,378**
- **Christmas Fayre**, raising profit of **£3,589**
- **Summer Fayre**, raising a profit of **£5,124**
- **The newly reformed Discos**, raising a profit of **£2,480**
- **Rainbow Run**, raising a profit of **£2,058**

Other, smaller fundraising events which also raised profits throughout the year are:-

- **Quiz** - £875
- **Easter Egg hunt** - £649
- **Mother's Day** - £385
- **Frozen Fridays** - £897

During the year, we introduced a Legoland discounted ticket price for the school and their families, which raised a profit of £882, and we continued with our popular Panto tickets.

We also received a grant from 'Tesco's' within the year of £5,000 which is to be used for EYFS and the shading and seating in the general outdoor area of the school. In this financial year, we have spent £3,410, leaving £1,589 left to spend as at 31 August 2025.

The Uniform Hut continues to be a consistently strong source of income for the PTA – generating a profit this year of **£5,822** vs £7,090 last year.

### Expenditure Streams

We have had some exciting school projects to fund for this year. Our school supplies expenditure totals **£8,898** (2024: £12,417), which consists of various projects; main ones being:-

- **Egyptian Day/workshop** - £1,180
- **Hi-Vis Vests for sport matches** - £1,152
- **Contribution to school trips** - £3,639
- **Play Leaders** - £2,080

I'd like to take this opportunity to thank all members of the PTA. We didn't just raise funds — we raised spirits, built community and we as a whole group have helped turn numbers into impact (whilst having fun!)

Signed: Olivia Truelove-Dodd

**Hayes Primary School Parent Teacher Association - Charity #299114**

**Income and Expenditure Statement 1 September 2024 to 31 August 2025**

**Opening Balance @ 1st September 2024**

Bank 16,926.52

**Total Opening Balance £16,927**

Overall Figures	Income	Expenditure	Surplus/Loss	Notes
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Total Income	£60,399	-£41,966	£18,432	
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**Fundraising Activities & Projects**

Skyworks - November 2024	£9,105	-£4,728	£4,378	
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Christmas Fayre - December 2024	£4,270	-£681	£3,589	
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Parent Pay and Lottery donations	£928	£0	£928	
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Uniform Hut	£11,918	-£6,096	£5,822	
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Discos - February 2025	£3,717	-£1,237	£2,480	
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Summer Fayre - June 2025	£8,497	-£3,372	£5,124	
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Rainbow Run - September 2024	£2,826	-£768	£2,058	
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Other Fundraising Activities	£14,138	-£6,374	£7,764	includes Panto and Legoland
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**Grants**

Tesco Grant for EYFS and outdoor area	£5,000	-£3,411	£1,589	
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**Administrative Expenses**

PTA Supplies and Admin	-£1,214	-£1,214		includes new freezer, general stocks to sell, new notice board, ParentKind membership
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**Contributions to the School**

School Supplies	-£8,898	-£8,898	See over sheet	
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Forest School supplies	-£383	-£383		
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School Trips	-£3,639	-£3,639	max.£650 per yr group	
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Gardening expenses	-£85	-£85		
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Wellbeing garden	-£447	-£447		
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**Expenses for next year**


Fireworks - 2025	-£634	-£634		
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**Closing Balance @ 31st August 2025 £35,359**

 Julia Daniel<juliadaniel290@hotmail.com>  
To: Olivia Truelove-Dodd

Sun 18/01/2026 17:53

 You replied on Mon 19/01/2026 20:07

[View conversation](#)

Start reply with: [Thank you! You too!](#) [Wonderful, thank you!](#) [Great, thanks for letting me know!](#)

Hi Olivia,

Hope you've had a lovely weekend.

I've reviewed the accounts and everything appears to be in order.

Julia x

On 13 Jan 2026, at 13:36, Olivia Truelove-Dodd <Liv\_truelove@hotmail.com> wrote:

Thank you so much Julia.

Please find attached the accounts to 31 August 2025.

Many thanks,  
Olivia x