

PTA Treasurer's Report for [Current Year]

This report provides a summary of the PTA's financial activities for the period from 17th October 2024 to 7th September 2025. Our efforts this year have been focused on fundraising events and managing general expenses to support school initiatives.

Summary of Finances

The year began with an opening balance of £4,542.64 and ended with a closing balance of £1,466.58.

Breakdown of Events and General Finances

Christmas

- **Income:** £604.31
- **Expenditure:** £288.81
- **Profit:** £315.50
 - This profit was split between the Christmas Fair (£144.00) and the Christmas Party (£171.50).

Bingo

- **Income:** £457.75
- **Expenditure:** £166.18
- **Profit:** £291.57

Mother's Day Shop

- **Income:** £252.19
- **Expenditure:** £145.77
- **Profit:** £106.42

Easter Event

- **Income:** £568.71
- **Expenditure:** £447.95
- **Profit:** £120.76

Father's Day Shop

- **Income:** £139.85
- **Expenditure:** £89.34
- **Profit:** £50.51

Craft Fair

- **Income:** £1097.80
- **Expenditure:** £553.73
- **Profit:** £544.07

General Income & Expenses

- **General Income:** £902.93 (received from ASDA and other sources)
- **General Expenses:** £5407.44 (including insurance, banners, leaflets, prizes for the logo competition, Foundation gifts, and a significant donation of £5000 to the Acre Heads library).

Review of Processes

Following a review of our processes, we have implemented a new buying policy. This policy aims to improve transparency and ensure that our purchasing decisions are as effective as possible.

This report will be formally added to the meeting minutes.

Report submitted by the Treasurer

Sarah Parker