

FOILS PTA Treasurer's Annual Report - AGM

This report is for the financial year from 1 September 2024 to 31 August 2025.

Opening Balance

We started the financial year with £14,201.88 in the bank

Income

Date	Event	Gross Income	Expenses	Profit
July 24 (not banked until Mar 25)	Summer Fayre	No info	In 23/24 report	£3930.58 (banked)
Oct 24	Autumn Disco	No info	£479.23	£1,086.98
Nov 24	Table Top Sale	No info		£29.44
Nov 24	Cake Sale	No info		£38.31
Dec 24	Christmas Fayre	No info	£227.45	£5,563.75 (banked)
Mar 25	Quiz	897.74	£271.81	£625.93
Apr 25	Spring Disco	£1,497.62	£596.74	£900.88
May 25	Brick Show	£1,976.61	£634.76	£1,341.85
May 25	Yr 6 Cake sale	-	-	£167.90
Jun 25	Lolly Sale	£275.00	£127.23	£147.77
Jun 25	Lolly Sale	£299.50	£154.76	£144.74
Jul 25	Summer Fayre	£4,341.94	£470.57	£3,871.37
Jul 25	Summer Disco	£993.50	£239.28	£754.22
Jul 25	Yr 6 donation for Ivy Fest from parent	-	-	£350.00

Other donations

Sept – Dec 24	Dowlings	£300.00
March 25	Asda Cash Pot	£116.56
March 25	Golden Giving	£3.50
May 25	My Name Tags	£33.00
May 25	Easy Fundraising	£37.95

Match funding from Zurich- Vicky Paul

Match funding is based on gross income, but this does not include proceeds from raffle takings.

Nov 24	Vicky volunteering	£100.00
Oct 24	Autumn Disco	£1,362.22
Dec 25	Christmas Fayre	£2,467.54
Feb 25	Vicky volunteering	£100.00
Mar 25	Quiz	£897.74
May 25	Ivy Fest Yr6 Cake Sale	£167.90
May 25	Brick Show	£1,780.11
Apr 25	Spring Disco	£1,497.62
Jun 25	Lollies	£205.00
Jun 25	Lollies	£179.50
July 25	Summer Fayre	£2,632.94

Match funding in yellow is a definite, but we have not received it within our account yet, but it has been included in our funds for this report.

Costs Incurred

These costs primarily cover the operational expenses of the PTA, including bank charges, administrative costs, licenses, memberships, advertising, training, and other necessary expenses to maintain a safe and compliant team.

All year	Bank account charges	£111.65
Jan 25	Lego Key Rings – FOILS paid up front prior to parents orders	£594.00
March 25	Refreshments for bedtime story	£13.71
May 25	Cups and lids for all events	£37.97
May 25	Flyers to advertise FOILs	£22.90
May 25	First Aid Training	£180.00
June 25	Parent Kind membership	£162.00
July 25	Prizes for logo comp	£33.04

Support for the School/Donations

FOILS supports the school throughout the year by providing an event or experience for each year, along with one larger donation that benefits the entire school community.

This year, the focus has been on acquiring musical instruments, and we also plan to support the school by financing upgrades to IT equipment. Some experiences have been funded in the current year, while others are planned for the next school year.

Date	Event/Experience	For Who	Amount
Nov 24	Forest School Resource	School	£395.55
Jan 25	Coach for Yr 2 panto in Dec 24	Year 2	£345.00
Mar 25	Coach to London for The Lion King in March 25	Year 4	£975.00
Apr 25	Lion King tickets for 11 th March 26	Year 4	£1685.00
Apr 25	Leavers hoodies	Year 6	£1239.00
Jun 25	Music for Miniatures 4 th June 25	Reception and Year 1	£400.00
Jun 25	Planetarium Dome 10/11/25	Year 3 and 5	£418.90
Jun 25	Panto tickets for Dec 25	Year 2	£1152.00
Jul 25	Money raised from Year 6 cake sale to allow books to be purchased	Year 6	£60.00

Overall Position

The overall financial position significantly improved during the financial year. We began the financial year with £14,201.88 and will end it with the increased amount of £36,436.42.

We raised a total of £22,234.54, which includes £11,390.57 in match funding generously provided by Zurich, thanks to Vicky.

With this, our total raised for 24/25 is £10,843.97

As it stands, the FOILS bank account is:

Bank statement as of 15 th July 25	£25,940.42
Cash to bank	£5,916.94
Float for Ivy Fest	£64.00
Match Funding pending	£4,515.06
Final balance	£36,436.42

This, however, doesn't include the income from Ivy Fest as this is happening on 17th July 25.

We aim to have a £10,000.00 reserve

Future experience/events that FOILS wish to support in 25/26

Some costs are estimated averages because the actual amounts are unknown.

Coach for Yr 2 for the panto in Dec 25 in Bristol	£600
Coach for the Lion King in London for Yr 4 in March 26	£1000
Musical Instruments	£304
Hoodies for Year 6 who leave in July 26	£1,300
Music for Miniatures for reception and Yr 1	£400
IT equipment – Yr 5	£4,500
Signs for wildlife area	£258