

FOILS PTA Treasurer's Annual Report - AGM

This report is for the financial year from 1 September 2025 to 31 August 2026.

Opening Balance

We started the financial year with £30,217.10 in the bank

Income

Date	Event	Gross Income	Expenses	Profit
Oct 25	Autumn Disco	£1,359.80	£297.57	£1,062.23
Nov 25	Wreath Making	£796.00	£309.92	£486.08
Nov 25	Christmas Crafts and Magic Show	£1,270.50	£438.38	£832.12
Dec 25	Bake Off	£541.00	£165.31	£375.69
Dec 25	Colour Raffle	£1,209.94	£123.94	£1086.00
Jan 26	Clubbercise	£370.00	£15.20	£354.80
Feb 26	Quiz	£1,297.17	£560.81	£736.36
Mar 26	Spring Disco	£1,792.43	£670.56	£1,121.87
April 26	Wonka Bars	£1,091.00	£720.79	£370.21
June 26	Summer Fayre	£3,739.73	£930.59	£2,809.14
Jul 26	Summer Disco	£1,610.15	£597.44	£1,012.71

Party kit Income

Date Received	Amount	Party Date
Oct 25	£15.00	Nov 25
Oct 25	£15.00	Dec 25
Nov 25	£15.00	Nov 25
Feb 26	£15.00	Feb 26
April 26	£15.00	May 26
June 26	£15.00	July 26
July 26	£15.00	Aug 26

Other donations

Nov 25	Easy Fundraising Qtr 3	£39.49
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March 25	Stikins Name Tags contribution	£36.00
Dec 25	Parent Kind Lottery	£230.72
Jan 26	My Name Tags contribution	£27.00
Feb 26	Easy Fundraising Qtr 4	£82.57
Apr 26	Parent Kind Lottery	£187.74
May 26	Easy Fundraising Qtr 1	£27.02

Match funding from Zurich- Vicky Paul

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

Oct 25	Vicky volunteering	£1010.00
Dec 25	Autumn Disco	£1,279.80
Feb 26	Wreath Making and Magic Show	£1,767.30
March 26	Bake Off and Sale	£401.00
April 26	Quiz	£1,222.21
April 26	Vicky Volunteering	£100.00
June 26	Spring Disco	£1,712.43
Aug 26??	Summer Fayre	£2,632.94
Aug 26??	Summer Disco	£1,530.15

Costs Incurred/Expenses

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	£95.47
Oct 25	Small Society Lottery Registration	£40.00
Jan 26	Padlock and Lights for shed	£35.00
March 26	Banners for gates	£47.50
May 26	Flyers for new starters to advertise FOILs	£23.90
June 26	Parent Kind membership	£171.00
June 26	Gazebos	£383.98
June 26	Trolley	£84.99

June 26	Post for Yr 6 Hoodies	£8.75
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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.

On May 26, we agreed and communicated with the school to donate £5,000.00 for equipment and resources benefiting all children. Mrs. Horan added an extra £80 as a retirement gift, bringing the total to £5,080.00. Since we haven't yet transferred the full amount, we will review their expenses. The school will send us invoices as they make purchases, so we can track how the funds are used. Since May, they have spent £1,863.75.

Date	Event/Experience	For Who	Amount
Dec 25	Forest School Resource – Kelly kettles and flint	School	£179.64
Jan 26	Coach for Yr 2 panto in Dec 25	Year 2	£520.00
Mar 26	Coach to London for The Lion King in March 26	Year 4	£995.00
May 26	Lion King tickets for March 27	Year 4	£1720.00
May 26	Leavers hoodies	Year 6	£1257.45
Jun 26	Dome Club Nov 26	Year 3 and 5	£418.90
Jun 26	Panto for a day – Jan 27	Sunflowers and Stage 1	£1,104.00
Jun 26	Pickwick Academy – maths resources	Part of the pot given to school	£1,403.40
Jun 26	Pickwick Academy – handwriting guidelines	Part of the pot given to school	£78.92
Jun 26	Pickwick Academy – audio table and cushions	Part of the pot given to school	£381.83
Jul 26	Music for Miniatures June 26	Sunflowers, Reception and year 1	£400.00

Jul 26	Pickwick Academy – bookcase and clipboards	Part of the pot given to school	£155.92
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Overall Position

The overall financial position significantly improved during the financial year. We began the financial year with £30,217.10 and will end it with the increased amount of £43,316.83.

We raised (income) a total of £25,433.21, which includes £12,065.74 in match funding generously provided by Zurich, thanks to Vicky.

With this, our total raised for 25/26 is £13,367.47 without match funding.

Total expenses over the year were £12,333.49.

Total profit for 25/26 was £13,099.72 (income minus expenses)

As it stands, the FOILS bank account is:

Final balance as of 31/8/25 in bank	£43,316.82

We aim to have a £5,000.00 reserve

Future experience/events/costs that FOILS will need to support in 26/27

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

Money left of the 5k pot for school	£3,059.93-actual
Coach for the Lion King in London for Yr 4 in March 27	£1,000 - estimate
Hoodies for Year 6 who leave in July 27	£1,300 – estimate

Report produced by Laura Coulson 15/7/26