

## HEATHLANDS PTA SUMMARY ACCOUNTS

Period to 31 August 2025

INCOME AND EXPENDITURE ACCOUNT	Year Ended 31/07/2025		Year Ended 31/07/2024	
	£	£	£	£
Income from fundraising		50,051		35,773
Income from grants		1,260		5,041
Interest		172		126
<b>Expenditure:</b>				
Fundraising activities	27,432		26,938	
Administration		215		153
Charitable activities (Donations to School)	21,175		13,067	
		<u>48,822</u>		<u>40,158</u>
Surplus of income over expenditure		<u>2,662</u>		<u>782</u>

### STATEMENT OF ASSETS

#### Assets

Bank current account		28,253		27,178
Deposit account		13,087		11,500
		<u>41,340</u>		<u>38,678</u>

#### Represented by:

Surplus brought forward	30,678		26,948	
Transfer (to)/from designated fund	(5,000)		2,948	
(Deficit)/Surplus for year	<u>2,662</u>	28,340	<u>782</u>	30,678
Designated fund		<u>13,000</u>		<u>8,000</u>
		<u>41,340</u>		<u>38,678</u>

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### NOTES

#### 1 Basis of Preparation

Accounts are prepared on the cash basis.

#### 2 Capital Commitments

At the year end date, funds pledged to Heathland school were:

£295 Widget	Mrs Cork
£750 PE Equipment	Mr Minter
£500 Library seating/outdoor library	Miss Philpott
£1,400 Reading corners (£100/class)	Mr Crawley
£10,000 Playground provision	Mr Crawley
£420.69 Year 1 continuous provision	Mrs Brennan
<u>£13,365.69</u>	

#### 3 Outstanding Grants

£36.79 Forest Schools
£899.72 Inclusion Room
£500.00 Asda - Peaceful Paradise
<u>£1,436.51</u>

#### 4 Deferred Income

At the year end, £4,244 net income was received in the year that relates to the Fireworks fundraising event for 2025.

#### 5 Designated Fund

The Trustees have determined that a fund of £8,000 is required to ensure that monies are available to cover working capital requirements in relation to the annual fireworks event undertaken by the charity. A further fund of £5,000 is required as a general contingency fund for other fundraising events or administrative costs.

Money Held in Deposit Account (Reserve)	
Fireworks	8,000
Contingency Fund	5,000
Interest	87
	<u>13,087</u>



Period to 31 July 2025	Heathlands Primary School - PTA Income & Expenditure Report			
Event/Project	INCOME	EXPENDITURE	BALANCE	Comment
	£	£	£	
Fireworks 2024	27,732.25	-18,594.90	9,137.35	Some sponsorship c/fwd from 2023
Hollyberry Fayre	6,421.56	-1,602.58	4,818.98	2023 profit £3,552.47
Christmas Crackers	0.00	-140.12	-140.12	
Co-op	321.58	0.00	321.58	
Bag2School	179.40	0.00	179.40	
Uniform Sales	79.16	0.00	79.16	
Christmas Cards	511.70	0.00	511.70	
Wonka Bars	4,655.91	-2,288.97	2,366.94	
School Disco	833.50	-75.36	758.14	
Easy Fundraising	107.64	0.00	107.64	
Library	270.50	-557.00	-286.50	
Eco-Council	242.38	0.00	242.38	
Asda	601.11	0.00	601.11	
Fireworks 2025	6,275.00	-2,031.00	4,244.00	Nov 2025 Fireworks
Sports Day	808.24	-152.31	655.93	
Year 6 Leavers Books	68.76	-1,444.15	-1,375.39	
Frozen Fridays	896.08	-446.60	449.48	
Summer Fayre 2024	0.00	-99.08	-99.08	
Stikins	46.58	0.00	46.58	
<b>Sub Total Events/Projects</b>	<b>50,051.35</b>	<b>-27,432.07</b>	<b>22,619.28</b>	
Grant - Forest Schools	260.00	-223.21		Balance £36.79
Grant - Library	1,000.00	0.00		
Grant - Inclusion Room	0.00	-836.99		Balance £899.72
<b>Sub Total Grants</b>	<b>1,260.00</b>	<b>-1060.20</b>		
Admin		-214.67	-214.67	
Heathlands		-20,115.00	-20,115.00	
<b>Ledger Totals</b>	<b>51,311.35</b>	<b>-48,821.94</b>	<b>2,489.41</b>	

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**SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED 31 JULY 2025**

Income was £14,278 higher than last year, due to the fireworks event being able to go ahead, having been cancelled last year.

Sadly we were unable to run a summer fayre this year due to no team to run it, but the Hollyberry Fayre was £1,200 more profitable than last year. The Wonka event was very successful for the second year.

**SCHOOL**

A total of £21,175 was distributed to the school during the year.

Money distributed to the school has been used for:  
Refurbishment of the school library

**CURRENT POSITION**

Bank balance on 31 July 2025 was £28,252.

Bank balance 16/09/2025 was £26,977.

Payments pledged to school:           £13,365.69

Balance of grants outstanding:       £1,436.51

Year 6 leavers books:                 £1,400.00

Available funds as at 16/09/2025:   £10,774.80

Next major event is the fireworks and we anticipate further costs to be met from the PTA account before the night - generally look to keep an £8,000 balance in the account to cover this.

**TREASURER**

It has been a privilege to continue working alongside the committee this year, who are so dedicated to running fun and memorable events for the school community to continue to raise valuable funds for the benefit of the school.

Rosey Francis