HEATHLANDS SCHOOL PTA	TREASURERS REPORT	08/10/2026

SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED 31 JULY 2026

Income was £9,150 higher than last year, due to increased income from the fireworks event, and being able to go ahead with the summer fayre this year as well as other successful events.

Other successful events were the Hollyberry Fayre, Elfridges, Mothers/Fathers day events, Frozen Fridays, Sports day refreshments, quiz night, uniform sales, break the rules day & Challenge 25.

SCHOOL

A total of £43,513 was distributed to the school during the year.

Money distributed to the school has been used for:

Interavtive Whiteboards	£28,947
PE Equip	£768
Yr 1 Provision	£949
Outdoor Provision	£3,000
Stationery Hampers	£4,363
Widget	£295
Visualisers	£743
Prime Science Day	£610
Christmas Crackers	£123
CVC books	£95
Arts & Culture	£356
Reading Corners	£405
Seeds	£19
Grant - Innovation Centre	£2,839

CURRENT POSITION

Bank balance on 31 July 2026:	£31,595.00
Payments pledged to school:	-£7,000.00
Balance of grants outstanding:	-£3,560.46
Year 6 leavers books:	-£1,400.00
Total available funds as at 02/10/26:	£19,634.54
Designated fund for fireworks	-£8,000.00
Contingency fund	-£5,000.00
Available funds as at 02/10/26:	£6,634.54

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.

£5,000 has previously been kept as contingency funds for events.

TREASURER

Congratulations to the committee this year, who have continued to run such fun and memorable events for the school community, to continue to raise valuable funds for the benefit of the school. I hope a new committee are able to continue the crucial work of the PTA next year.

Rosey Francis