HEATHLANDS PTA SUMMARY ACCOUNTS
Period to 31 July 2026

INCOME AND EXPENDITURE ACCOUNT		**Year Ended 31/07/2026**		**Year Ended 31/07/2025**
	£	£	£	£
Income from fundraising		59,215		50,051
Income from grants		5,000		1,260
Interest		153		172
Expenditure:				
Fundraising activities	29,415		27,432	
Administration	1,185		215	
Charitable activities (Donations to School)	43,513		21,175	
		74,113		48,822
Surplus of income over expenditure		(9,745)		2,662

STATEMENT OF ASSETS

Assets				
Bank current account		18,341		28,253
Deposit account		13,254		13,087
		31,595		41,340
Represented by:				
Surplus brought forward	28,340		30,678	
Transfer (to)/from designated fund	0		(5,000)	
(Deficit)/Surplus for year	(9,745)	18,595	2,662	28,340
Designated fund		13,000		13,000
		31,595		41,340
		-0.25		

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:

£1,400	Year 6 leavers books
£7,000	Playground provision
£8,400.00	

3 **Outstanding Grants**

£2,160.74	Innovation centre
£899.72	Inclusion Room
£500.00	Asda - Peaceful Paradise
£3,560.46	

4 **Deferred Income**
At the year end, £2,260 net income was received in the year that relates to the Fireworks fundraising event for 2026.

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	254
	13,254