

Treasurer's Report 2024/25 Update

1. Introduction

This report seeks to outline the present position in relation to PTA funds for Shipbourne School PTA for the current academic year 2024/25.

2. Opening Position

At the start of the academic year (1st August 2024), the PTA funds stood at:

- Bank Balance: £12,659
- Gift Aid Outstanding: £750
- Total Opening Funds: £13,409

3. Present Position

Since the beginning of the school year, our financial position has strengthened, with total funds now standing at £23,710, representing an increase of £10,301.

3.1 Income

Our main sources of income for this period have been:

- Fireworks Event: £11,260
- Donations: £60
- Uniform Sales: £14

Total fundraising income for the period: £11,334

3.2 Expenditure

Expenditure can be summarised as:

- Parentkind Insurance: £115
- Miscellaneous Expenses: £319
- School Equipment: £642

Total expenditure for the period: £434

4. Available Funds

Currently available funds in account stand at £23,710.

5. Annual Return

Annual returns for the financial period ending 31/07/2024 were submitted to the Charities Commission on 21/09/2024.

Shipbourne School PTA Ledger

Draft Position

2024/25

Cash Balances	£
Opening Position	
Bank	12,659
Gift Aid	750
Total Funds	13,409
Present Position	
Total Funds	23,710
Movement	10,301

Revenue & Expenditure (net)		£
Fundraising		
Donation		60
Fireworks		11,260
Uniform Sales		14
Total Fundraising		11,334
Purchases		
Parentkind		(115)
Miscellaneous		(319)
School Equipment		(642)
Total Purchases		(434)
Total Revenue and Expenditure		10,901