



**FARNBOROUGH ROAD INFANT SCHOOL**  
**PARENT, TEACHER AND FRIENDS ASSOCIATION**  
**TREASURER'S REPORT 2024-2025**



prepared by Rachel Corfield, FRIS PTFA Treasurer, on 23/09/2025

Once again it has been a very successful year of fundraising and we are excited to report an overall total of **£14,200.63** raised after all costs deducted.

**Gift shops:**

Total Gift Shop Income: **£5,200.44** = 34% of event sales

Total Gift Shop Profit **£3,457.39** = 45% of event profit

**Fairs (Christmas and Easter only, excl Summer):**

Total Fairs Income: **£2333.00** = 15% of event sales

Total Fairs Profit: **£1800.96** = 24% of event profit

**Summer Fair:**

We are missing **£1193.60** from this year's figures due to a late payment from the Juniors PTFA (our share of Summer Fair profit). Unfortunately this figure will have to be included in 2025-2026 accounts.

**Discos:**

Total profit: **£1413.15** = 16% of event profit

Total income: **£2525** = 15% of event sales

Some worthy notes:

- Morrisons Foundation Grant – we received **£5,000** for the creation of the Pet Paradise area.
- Asda Cashpot for Schools - **£440.91** from parents signing up on the Asda app
- Class Fundraising (children's Christmas artwork) – better range. **£594.50** vs **£432** last year Xmas4Schools.
- Expenditure was reduced due to donations from supermarkets totalling approx. **£330**. A HUGE thank you to Tesco, Asda, Morrisons, Sainsburys & Bookers Wholesale for their amazing support across the year. Farmfoods also gave discount on Selection Boxes honouring a promo that had ended.
- Pay It Forward – **£1173.00** donated. This was introduced this year after feedback from parents. A massive heartfelt thanks from me and the committee for the overwhelming generosity and support this incentive received. The donations paid for:

<b>100+ Elfridges gifts</b>	<b>34 BWS places</b>	<b>69 Christmas Fair places</b>
<b>50 Mothers Day gifts</b>	<b>50 Easter Fair places</b>	<b>21 Fathers Day gifts</b>

(The PTFA also donated extra Fathers Day gifts beyond the amount generated via ParentPay to ensure all children were included).

- Market Stall – a table outside selling leftover gift shop gifts and sweets - generated **£327** additional income.

**PTFA Donations: £8015.00**

- **£315** additional cost for last year's nursery shed, paid this year once costs were finalised
- **£5000** Pet Paradise project (Morrisons Grant)
- **£1500** Reception shed
- **£500** equipment for Y1 playground
- **£500** small world toys for Nursery
- **£200** baking equipment

**PTFA other support: £1675.64**

- **£390.12** Selection Box for every child (Christmas)
- **£669.52** Y2 Leavers Disco fully funded
- **£616.00** Y2 Leavers Books fully funded

(Total PTFA Support 2024-2025: **£9690.64**)

Miscellaneous costs:

- We have invested **£810** in shelving for our storage container, a cost which was split equally between infants and juniors PTFAs to provide a more organised storage area to help preserve event props and enable smoother set-ups for events for our volunteers.
- We offered an Easter Bunny visit this year and invested **£69.99** in a suit for the bunny to wear!
- We bought a new suit (**£129.99**) for Father Christmas when he visits for BWS to keep him warm in his sleigh!

We carry over **£11,081** into this financial year, a portion of which will be used to host the first events of the school year. We are fundraising towards the creation of a Montessori-style kitchen for Nursery, and will also discuss with Miss Sephton the possibility of opening up the bidding system to enable us to support smaller projects throughout the year if needed. We are also looking to invest some money in updating our Breakfast With Santa props.

A final farewell from me... after three years in the role of Treasurer I would like to say thank you to my fellow committee members who have made my time on the PTFA so much fun, and also to every member of the PTFA who has donated their time to make these events happen. I have loved these last three years and would like to wish every success to the new committee for the coming year.