

PTFA Treasurer's Report 2025–2026

I am pleased to present the Treasurer's Report for the 2025–2026 financial year.

The PTFA has had another successful year of fundraising, generating a **total income of £18,944.29** against expenditure of **£8,420.49**, resulting in an overall **profit of £10,523.80**.

The PTFA began the year with an opening balance of **£11,081.00** and, following this year's fundraising and various small donations to the school, the closing balance is **£20,024.80**.

Fundraising highlights

A number of events made particularly strong contributions to PTFA funds this year:

Summer Fun Day:

- The **Infants Summer Fair Raffle** generated a profit of **£711.32**.
- **Break the Rules funds** raised an impressive **£1,453.22**.
- **Ice Lolly Day** profit **£263.16**.

TOTAL = £2,427.70

Gift Shops:

- **Elfridges Christmas Shop** generated a profit of **£1,468.96**, continuing to be one of the PTFA's strongest individual fundraising activities.
- **Father's Day Shop** raised **£892.69**.
- **Mothers Day Shop** raised **£715.49**.

TOTAL = £3,077.14

Fairs:

- **Easter Fair** generated a profit of **£1,068.96**.
- **The Christmas Fair** raised **£848.34**.

TOTAL = £1,917.30

Discos:

The three discos (Autumn / Valentines and Summer) together generated a profit of = **£1,356.61**

These fantastic results demonstrate the continued support from families and the wider school community for PTFA activities.

Key Points to note:

- Our profit this year also reflects the late payment from juniors of **£1,193.60** from last years summer fair.
- We had a **£1,000** donation from Tesco stronger starts – which forms part of the donation towards the new Nursery Kitchen.

Charity Number: 702015

- **£825.71 of expenditure** relating to **advanced Gift Shop/Fair purchasing** is identified for allocation to 2026–2027
- We invested in some **amazing new decorations** for our **Breakfast with Santa** set up this year – which looked absolutely amazing; these are a great investment and added to the magic for the children.
- We split **raffle funds** and the **Break the Rules pop up stall funds** with Juniors; and this combined; – they owe us around £50 which will be accounted for in the **26-27 financial year**.
- There is also a small **£15.08 ParentPay discrepancy** noted on the statement, which is being followed up with the ParentPay. I believe they have underpaid us this amount. The accounts otherwise show a nil discrepancy.

PTFA School Donations:

- A total of **£1,580 has been donated to the school** during the year, from the Bidding Box process. This is where teachers can make a “bid” for small items (around £500ish or less) that they think would benefit the learning of the children.

£500 Y2 Playground Toys

£500 Reception Water Play

£380 Poet Visit

£200 National Geographic Subscription

- Selection boxes given as a gift from the PTFA to all children at Christmas = **£487.24**.
- Year 2 leavers disco and books = **£1,060.15**.
- Nursery Kitchen – A donation has been made in the **26-27** financial year of **£15,000** to pay for the new nursery kitchen.

Pay It Forward:

An amazing **£635** was donated via pay it forward which funded places for the below:

30 BWS Places

55 Gifts at the gifts shops

55 Christmas / Easter Fair places

55 Disco places

The PTFA will additionally always fund extra places beyond the amount generated on parent pay to ensure all children are always included.

Summary:

In summary, **2025–2026 has been another positive year for the PTFA**. We have raised **£18,944.29**, generated **£10,523.80 profit**, and ended the year with a balance of **£20,024.80**. And now sent **£15,000** to pay for the new nursery kitchen which still leaves us with a nice healthy balance. Thank you to all the PTFA volunteers, school staff, parents, carers and



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families who have supported the events throughout the year. The fundraising achievements would not be possible without the time, enthusiasm and generosity of the school community.

Linda Medway - Treasurer
Farnborough Road Infant School PTFA
2025–2026