

Treasurer Report – 22 Sep 25
By Katherine Simmonds

This is the treasurer report for the academic year 24-25. Reiterating the Chairs comments thank you to everyone involved and the help given as without this support no events would take place.

A summary of income and expenditure is on the attached spreadsheet but in total we took £20,554.97 income and made £12,577.69 profit from events and fundraisers.

The 3 discos were very popular events and we raised £1480. We thank the Heighington Jubilee Hall for hosting the Easter Egg hunt that made £457. The movie nights get a variable turnout, but the 2 sessions made £579. After the 2023 Xmas market was snowed off, this year was much busier, and we made £1,231.42 on the day and £840 from the draw plus a £200 donation from the Blakemore foundation. An impromptu Colour Dash for Comic Relief made £2,523.71 plus £604.38 in gift aid. This allowed us to make a £1,200 donation to Comic Relief.

We made £173.39 through the Easyfundraising platform. We also made £224.38 from the Asda Cashpot for Schools fundraiser.

The main source of revenue each year is the summer fair and this year was no exception with net profits equated to £4,637.41 including Marks Transport as sponsor. The majority of the revenue comes from the raffle (£2,135.80) and this is only possible due to the amazing prizes that are donated to the school each year. Big thanks to everyone who donated and helped on the day.

In respect to expenditure this year we have had general expenses to include insurance and licenses.

The funding raised has enabled us to donate £7,425.45 to the school this year including: paying £10 per child for a school trip; £160 for 16 No Cold Child Coats; £3,725.50 for Activall board; £300 for Y6 leavers event; plus the annual donation given each year to include Year 6 Hoodies, Reception PE bags and Year 5 ties. We have also invested £892.79 in new flags and banners for the PTA as well as 2 sturdy gazebos.

At the start of the year the bank balance was £6,660.04 and we have raised £20,544.97 and spent £17,523.38. We finished the 24/25 academic year with a bank balance of £9,681.63.

The spending and acquinting of receipts have been independently verified by Nicky Freeman. Following acceptance of this report, the Treasurer will formally log our annual report with the charity commission.

Academic year 24/25 Financial Summary

Term 1		
Income	Event	Amount Raised
	October Disco	£552.21
	Christmas Market	£1,231.42
	Movie Night	£332.94
	Draw and Donations	£840.00
	Total raised from events	£2,956.57
Paid For	Event	Amount
	Yr4 Visit to The Collection	£310.00
	Year 2 trip to The Lincoln Castle	£290.00
	No Cold Child x 16 coats	£160.00
	Reception to Rand Farm Christmas	£300.00
	Total Spent	£1,060.00
Term 2		
Income	Event	Amount Raised
	HMRC Gift Aid 2023-2024	£525.20
	February Disco	£439.68
	Colour Dash	£2,523.71
	Easter Egg Hunt	£457.22
	Asda Cashpot	£224.38
	Total raised from events	£4,170.19
Paid For	Event	Amount
	Yr 5 Trip to National Space Centre	£320.00
	Yr 6 Trip to Justice Museum	£300.00
	Yr 6 Hoodies	£535.20
	Comic Relief Donation	£1,200.00
	Insurance (Feb)	£162.00
	Total Spent	£2,517.20
Term 3		
Income	Event	Amount Raised
	Movie Night	£246.53
	Millfest	£4,637.41
	Jul Disco	£487.81
	Gift Aid	£604.38
	Total raised from events	£5,976.13
Paid For	Event	Amount
	Yr 5 School Ties/Reception Bags	£375.75
	Yr 6 Leavers event	£300.00
	Yr 3 Trip To Magna Science	£300.00
	Lottery Licence (May)	£20.00
	Yr 1 Trip to Lincoln Zoo	£300.00
	2 x Gazebos, flags and banner	£892.79
	Activall Board	£3,752.50
	Total Spent	£5,048.25
	Total Profit	£13,102.89
	Total Spent	£9,518.24