Treasurer Report – 22 Sep 26
By Katherine Simmonds

This is the treasurer report for the academic year 25-26. 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 £13,952.41 income and made £5,932.87 profit from events and fundraisers.

The 3 discos were very popular events and we raised £1,651.85. We thank the Heighington Jubilee Hall for hosting the Easter Egg hunt that made £574.34. We only did 1 movie night this year and made £267.26. The Christmas market was very busy and made even more than last year £1,505.27 on the day and £816 from the draw. Whilst the winter light show was thoroughly enjoyed by everyone that attended, turn-out was low compared to what was expected/needed to cover costs and ended up making a loss of £1,204.14.

We made £205.31 through the Easyfundraising platform and £107.85 in donations for the wood cut down on the playing field.

A significant source of revenue each year is the summer fair. This year, due to it being on the playground, the turnout was significantly down but net profits still equated to £2,322.29. Unfortunately, we had no sponsors this year either which meant we funded all music costs. Half of the revenue comes from the raffle (£1,280.70) 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 event licenses. The funding raised has enabled us to donate £4,853.20 to the school this year including: paying £10 per child for a school trip; £300 for Y6 leavers event; £973 for class visualizer; £400 for a drum masterclass plus the annual donation given each year to include Year 6 Hoodies, Reception PE bags and Year 5 ties.

At the start of the year the bank balance was £9,681.63 and we have raised £13,952.41 and spent £12,990. We finished the 25/26 academic year with a bank balance of £10,644.04.

The spending and acquainting 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 25/26 Financial Summary

Term 1

Income	**Event**	**Amount Raised**
	October Disco	£541.85
	Winter Light Show	-£1,204.14
	Christmas Market	£1,505.27
	Movie Night	£267.26
	Lucky Squares Prize Draw	£816.00
	Total raised from events	**£1,926.24**

Paid For	**Event**	**Amount**
	Year 2 trip to The Lincoln Castle	£300.00
	Total Spent	**£300.00**

Term 2

Income	**Event**	**Amount Raised**
	February Disco	£587.44
	Easter Egg Hunt	£574.34
	Total raised from events	£1,161.78

Paid For	**Event**	**Amount**
	Yr 6 Trip to Justice Museum	£320.00
	Yr 3 trip to Magna Science	£290.00
	Insurance (Feb)	£171.00
	Y6 Leavers Hoodies	£544.20
	Y5 National Space Centre	£300.00
	Class visualisers	£973.00
	Reception Rand Farm	£310.00
	Y1 Lincoln Zoo	£260.00
	Total Spent	£3,168.20

Term 3

Income	**Event**	**Amount Raised**
	Millfest incl donation and raffle	£2,322.29
	Jul Disco	£522.56
	Total raised from events	£2,844.85

Paid For	**Event**	Amount
	Y4 trip to Belton	£310.00
	Drum Masterclass - Jefff Rich	£400.00
	Y6 leavers event	£300.00
	Y5 Ties and Reception Bags	£375.00
	Total Spent	£1,385.00

	Total Profit	**£5,932.87**
	Total Spent	**£4,853.20**