

TREASURER'S REPORT (2025/2026) FOR WOODBURY C OF E PRIMARY SCHOOL
AGM 18th SEPTEMBER 2026

FUNDRAISING INCOME

Fundraising events by the Woodbury Primary PTFA in the school year 2025/2026 generated an amount of £5525.15.

The total income generated from fundraising events was £7334.13 with expenditure of £1808.98

The table below show a breakdown of these figures by individual events.

The balance owed for the Happy Circus was paid in September which was part of the 2024/2025 school year

	Gross Receipts	Gross Expenses
FUNDRAISING		
Uniform	228.63	-
School Disco oct 25	833.25	150.50
Christmas Challenge	859.50	68.50
Christmas Raffle	435.00	
School Disco feb 26	857.50	257.31
Easter Tea 2026	395.42	37.35
Silent Disco	1,394.70	666.35
Colour Run	1,144.96	622.90
Your school lottery	664.75	
Xmas Cards	138.00	
Mayday celebration	262.42	
Fans	120.00	
Bank Charges		6.07
Total	7,334.13	1,808.98
Happy Circus (paid in Sept for Aug 25)		3,245.00

GRANTS & DONATIONS

Gallagher Family	1000
Woodbury History Society (Timeline)	500
Woodbury School (Timeline)	409
Easy Fundraising	149.6
Parish Council -community grant	600
Total	2,658.60

PURCHASES

During this financial year, the PTFA has purchased the following for the school:

Trim Trail	11,639.65
Chickens	28.49
2x Tree Benches	539.90
Fans for heatwave	425.76
Guinea pig vet	268.42
Forest school equip	207.47

Wooden Troughs	71.97
Seeds/Herbs	41.59
Preschool scooters	15.00
History Timeline	1,480.00
Play Parts	110.95

Total	14,829.20
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RUNNING COSTS

Running costs of £191.00 were incurred:

PTA Parentkind Membership	171.00
Small Lottery License	20.00

Total	191.00
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CURRENT BANK BALANCE

Including the bank balance carried over from the last financial year, the PTFA ended the 2025/2026 year with a healthy bank balance of **£8397.28**

Opening Balance after 2025 academic year payments completed	18478.73
Happy Circus (paid in Sept for Aug 25)	(3,245.00)
Income	9992.73
Expenditure	16829.18
Closing Balance on 31/8/26	8,397.28

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hool year so has been excluded from the fundraising total.

Net
Fundraising
228.63
682.75
791.00
435.00
600.19
358.07
728.35
522.06
664.75
138.00
262.42
120.00
(6.07)
5,525.15
(3,245.00)

