

TREASURERS REPORT FOR ANNUAL GENERAL MEETING HELD ON
Thursday 01st October, 2025

The full accounts have been independently verified by Peter Evans and Jenny Lake. The full details are available to be reviewed. The summary of income and expenditure will be distributed with the minutes of the AGM.

We started the year with £10,126

Over the year we have received income of £18,969 which was nearly £10,000 less than the previous year and also includes £2,400 in income from Circus ticket sales. This was mainly due to the donations we received in the previous year for the playground equipment. We spent £17,333.

This year we had just over £2,340 in donations from wonderful local businesses and parents. We also made £589 from sports for school.

Easy Fundraising raised £299 while our Bags 2 School raised £490.

The Christmas Raffle was by far our most successful event. We made a £3,064 profit which is over £600 more than last year.

Our first time running the Cronka bar event made us £350 and create a real buzz around the school.

Break the rules days are also a great source of income bringing in £1260 along with the regular Friday refreshments which brought in £836 in profit.

While the colour isn't an event that we run to make money, we ended up making £121 and it was well worth it for all the smiles it generated.

The focus of our spending has been on the theatre trips which cost nearly £5,500. We also spent £2,500 on school resources such as ssshhh, scooters and bike, dance costumes, butterflies, Year 6 hoodies and leaver party etc.

We also spend £1,200 on the visit from Steel the Gladiator which went down really well with the kids.

The funds available at the end of the year are £11,761.