

Plaxtol School Association

Annual accounts

Year ended 31.08.2025

Income	2024-25	2023-24
Fundraising events	14,182	8,943
Grants	-	2,320
Interest	105	77
Other	373	72
Total	14,660	11,412
 Expenditure		
Fundraising events	3,552	1,123
Donations to school	8,543	15,206
Governance	162	157
Other	357	314
Total	12,614	16,800
 Surplus/(Deficit)	2,046	(5,388)

Plaxtol PSA Balance sheet at 31.08.2025

Note 1	2023-: Dragon boat race (Sept 2024)
	2024-: Dragon boat race (Sept 2025)

Plaxtol School Association
Annual accounts
Year ended 31.08.2025

Commentary

Income was predominantly generated by fundraising events, the largest of which were the Dragon Boat race (£1.6k) and the Summer and Christmas fairs (£4.2k and £3.1k respectively), supported by smaller events such as wreath making, discos, Santa tea and cake sales. The balance of income came from Interest and small amounts from third party fundraising, such as Stikins (£61), Cauliflour Christmas cards (£70) and Easy fundraising (£109).

The largest area of expenditure was donations to school totalling just over £8,500. The balance expenditure is mainly the cost of running the fundraising events; Dragon boat entry (£450), Summer and Christmas fairs (£1.8k), two wreath making workshops (£1.1k) and £162 spent on Governance, Membership of Parentkind which includes PSA insurance. Of the £357 of other spend £179 of this was due to a banking error made by Santander, this has since been refunded in the following financial year.

Donations to School were made across the following categories

	2024-25	2023-24
Class resources*	1,354	2,810
Trips	875	744
Workshops	1,819	1,961
Track	2,770	-
Equipment**	1,725	9,691
Total	8,543	15,206

Funds - The PSA funds stand at a healthy balance of just over £21,000 at the financial year end. There are no restricted funds held.

* Class resources - Small items such as books, building blocks, jigsaws etc

** Equipment - larger items such as Portable stage kit and LED star curtain