

Plaxtol School PSA

Treasurer's Report on the Year End Accounts

For the year ending 31 August 2025

I am pleased to present the Treasurer's Report for the financial year 2024–25.

The PSA ended the year with a healthy financial position, recording a surplus of £2,045.51 compared with a deficit of £5,388.00 in the previous year. This reflects both a strong year of fundraising and careful management of expenditure.

Our funds carried forward at 31 August 2025 stood at £21,580.51, an increase from £19,535.00 in 2024. This provides a strong base to support future commitments to the school.

Income

Total income for the year was £14,659.87, up from £11,412.00 the year before. This was achieved through a combination of events, donations, and smaller fundraising initiatives.

Highlights included:

- Summer Fair: £4,153.80 raised, netting a surplus of £2,794.53.
- Dragon Boat Festival: £1,642.90 raised, netting £1,093.17.
- Christmas events (including the Fair, Santa Tea, wreath-making, and discos): collectively generating significant income and community involvement.
- Ongoing income streams such as Easyfundraising, uniform sales, and ASDA donations contributed valuable additional funds.

Expenditure

Total expenditure for the year was £12,614.36, compared with £16,800.00 the previous year.

The main items of expenditure were:

Donations to the school: £8,543.39, supporting a wide range of enrichment activities and resources.

Event costs: such as hall hire, refreshments, and materials across the year's programme of events.

Insurance and governance costs: £162.00 and £170.00 respectively.

Balance Sheet

At year end, the PSA held total assets of £21,660.00 across bank accounts, PayPal, and cash float, against liabilities of £79. This leaves net funds of £21,581.00, all unrestricted and available to support the school.

Commitments for 2025–26

The PSA has already committed £6,685.70 for the next academic year, including:

- £2,515.70 payments to the school,
- £4,000.00 for Year 1 IT replenishment,
- £170.00 governance costs.

The PSA has had a very positive financial year, and we are in a strong position to continue supporting Plaxtol School, both through financial contributions and by fostering community spirit through our events.

I would like to thank everyone who has contributed their time, energy, and generosity to making this possible.

Katie Harris

Treasurer, Plaxtol School PSA