

Annual General Meeting

# WBJSPPTA - Treasurers Report

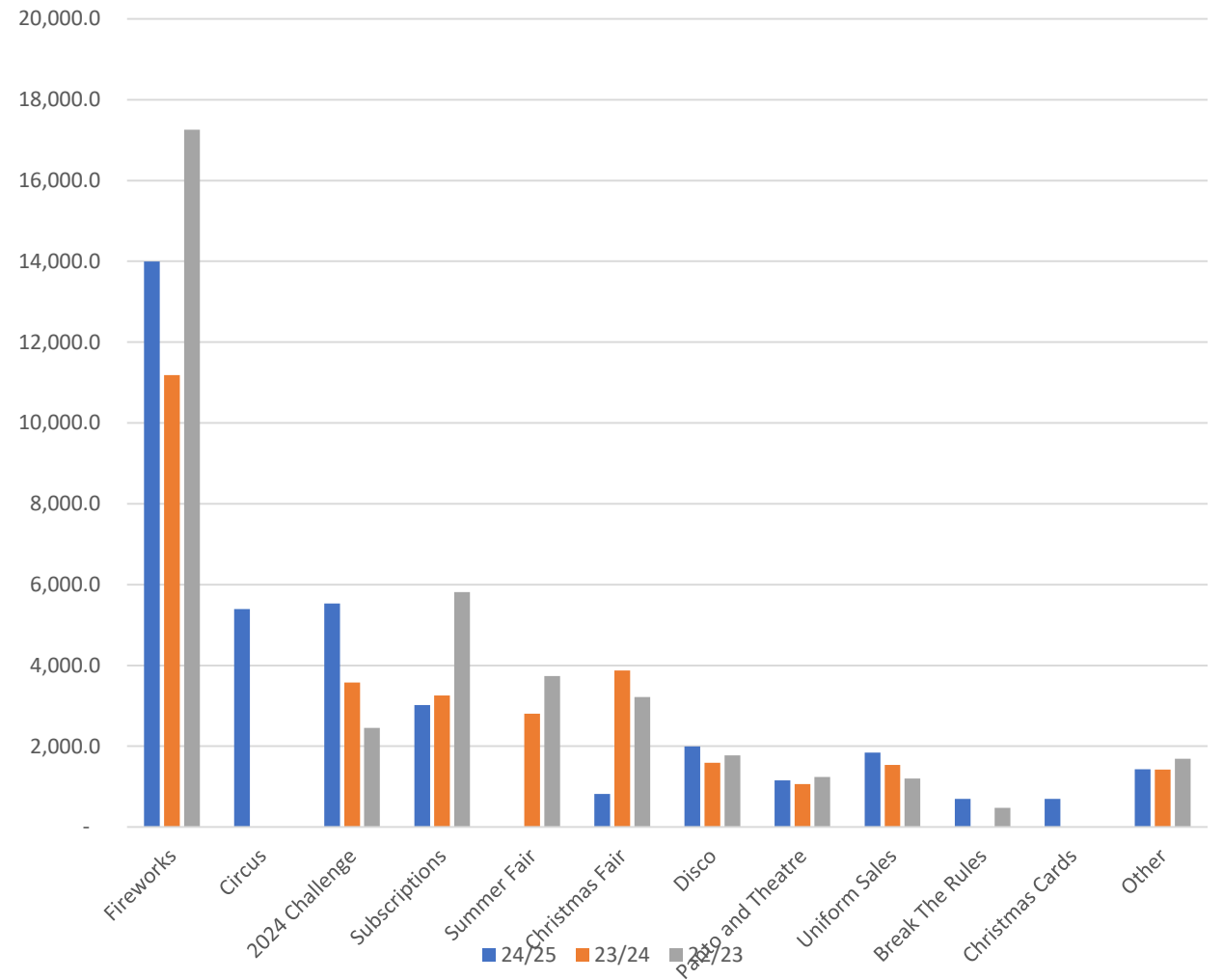
**West Byfleet  
Junior School  
Parent Teacher  
Association**



# Academic year 2024/25 Treasurer's Summary

- The opening bank balance as at 1<sup>st</sup> Sept 2024 was **£44,929**
- The PTA raised an amazing **£36.6k** during the year, an increase of £6.3k vs the prior academic year. **The biggest increases were -**
  - £2.8k up on Fireworks – Fireworks in 2023 fireworks had large expenses for GLOW and BAR stock .
  - £3k – Subscriptions flat year on year. This was not pushed during the year and has potential to raise more.
  - New Event with the Circus raising - £5.4k
  - We did not take part in either Fair's – which has resulted in us being down £5.8k on profit.
  - Increase in 2025 challenge which raised £5.5k - £2k more than prior year – again more potential in this fund raiser.
  - Other fund raisers Break the Rules/Disco/Christmas Cards contributed an additional £2k over last years.
- During the year, we gifted £28k to West Byfleet Junior School which has benefitted the children in line with the objectives set out in our constitution.
  - £15k – contribution to school mini bus
  - £5.7k on Clarinet Lessons
  - £5k on Accelerated Reader
  - £1.8k Playground furniture
- The PTA have also spent - £2k on other items
  - £0.3k on Gazebo/Cameras
  - 0.7k – Mothers Day/Fathers Day
  - 0.9k – Subscriptions Parent Kind/end of year/Leavers party
- The closing Bank Balance as at 31<sup>st</sup> August 2024 was £32.6k – however taking into account the payments made in 24/25 which relate to 25/26 financial year (£8.5k) this leaves us with an opening bank balance position of - **£41.1k** going into 25/26.
- **The PTA therefore for 24/25 has surplus funds raised that haven't been spent of £6.5k.**

# Profit Compare Year on Year



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PROFIT	24/25	23/24	Variance
Fireworks	13,997.4	11,187.2	2,810.2
Circus	5,395.0		5,395.0
2024 Challenge	5,533.0	3,575.1	1,957.9
Subscriptions	3,020.7	3,254.1	- 233.4
Summer Fair	-	2,802.9	- 2,802.9
Christmas Fair	820.0	3,871.4	- 3,051.4
Disco	1,993.0	1,586.3	406.7
Panto and Theatre	1,154.0	1,065.4	88.6
Uniform Sales	1,840.9	1,534.2	306.8
Break The Rules	695.4	-	695.4
Christmas Cards	698.7		698.7
Other	1,430.6	1,424.5	6.1
	36,578.7	30,301.1	6,277.6
<b>SPEND</b>			
Coronation Book Marks		0	-
Mothers Day	-369.2	-249.54	- 119.7
Fathers Day	-290.09	-115	- 175.1
6th Year Party	-473	-203.14	- 269.9
Other - Parent Kind, Purch	-756.58	-756.82	0.2
<b>Profit</b>	<b>34,689.8</b>	<b>28,976.6</b>	<b>5,713.2</b>

School Donations	24/25	23/24	
Mini Bus	15,000.00	-	15,000.0
Tuning Up Music	5,670.00	5,400	270.0
Accelerated Reader	4,859.00	5,740	- 881.0
TTRS	270.00	263	7.2
New Playground Furniture	1,845.00	1,964	- 119.0
Year 6 Leavers Books	534.00	528	6.0
Enrichment Day		619	- 619.0
Christmas Lunch		377	- 376.6
Hobgoblin		840	- 840.0
Fees		99	- 99.2
	28,178.00	15,830	12,348.5

# Academic year 2025/26- The Year Ahead

## Starting the year with a bank balance of £32.6k

- Fireworks for 2025 Profit of £10k

## Committed expenses for the school for 2025/2026 –

- Clarinets - £6k??
- Accelerated Reader - £5.7k

## Fund Raisers for 25/26

- Fireworks - £11.4k
- Subscriptions – still to send out
- Elfridges – shopping taking place...
- Xmas Fair – Tombola
- Suggestion of a Colour run
- Disco
- 2026 Challenge
- Uniform Sales
- Panto Tickets - £1.2k
- Summer Fair – if committee in place.