



# TREASURER'S UPDATE | FULL YEAR 24-25

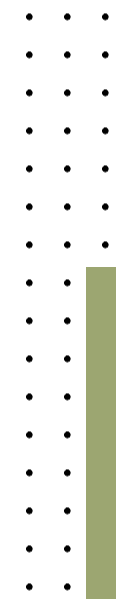
1<sup>ST</sup> AUGUST 2024 - 31<sup>ST</sup> JULY 2025

- Our gross fundraising total (before costs) was **£28,639** (+35% v last year) and our net fundraising (after costs and before donations to school) was **£18,218** (+39% v last year, see page 2 and 3 for details). After donations to the school, the PFA generated a net surplus of **£12,019**.
- Our biggest fundraiser was the Colour Run & Family Fun Day which generated a net **£2,253**, followed by our 2 discos which raised **£1,624**. The lottery continues to be a good source of passive income allowing parents the chance to win up to £20,000 and generating **£1,811** in income for the PFA. Other entries into the "£1000 club" include the film night and wreath making which were both new events and raised **above £1000**. The bingo event raised £842 which again was a brand new event.
- We made the difficult decision to charge for the Y5/6 school play which allowed us to make a £343 profit through the sale of tickets and refreshments. This compares to last year where we made a £631 loss due to the editing and equipment hire costs not being covered by the sale of recordings.
- The PFA received £740 in Gift Aid which is the first time we have made a claim. It was a significant amount of effort to set-up but we expect to be able to make a small claim each year.
- The PFA donated **£6,200** to the school this year.
  - £4,200 funded the creative curriculum which allows the school to reduce the cost of school trips for parents as well as providing additional creative experiences for the children.
  - A one-off £1,703 was given to support the pool running costs which was raised through last year's swimathon.
  - There were several other small donations made totalling £296.
- The closing reserves total is **£23,096** (see page 4 for details). I expect to donate approximately £4,200 for next year's creative curriculum (subject to committee approval). The remaining reserve will contribute towards the PFA's next big capital project - the new wooden play trail.

# NET FUNDRAISING - £18,218 (+39% YOY)

(EXCLUDING DONATIONS TO SCHOOL)

£ Fundraising Category	Category	Event	Fiscal		YoY	
			23/24	24/25		
[-] Fundraising	[+] Fairs		4,353	5,199	846	19.4%
	[+] Disco		2,402	1,976	(426)	(17.7)%
	[+] Lottery		889	1,811	921	103.6%
	[+] Swimathon		1,703	765	(938)	(55.1)%
	[+] Easter		927	856	(71)	(7.7)%
	[+] Charity Dinner		1,037	653	(384)	(37.1)%
	[+] Cake Sale		955	650	(305)	(31.9)%
	[+] Ice Cream Sale		537	676	139	25.9%
	[+] Film Night			1,038	1,038	0.0%
	[+] Wreath Making			1,009	1,009	0.0%
	[+] Mother's Day		422	444	22	5.3%
	[+] Bingo			842	842	0.0%
	[+] Father's Day		365	411	47	12.8%
	[+] Raffle			684	684	0.0%
	[+] Sports Day		233	171	(62)	(26.5)%
	[+] Xmas Cards		151	251	100	66.4%
	[+] Uniform		101		(101)	(100.0)%
	[+] Quiz		(21)		21	(100.0)%
	[+] School Play		(631)	455	1,086	(172.1)%
[-] Other	[+] Gift Aid			740	740	0.0%
	[+] Fees and Licenses		(153)	(356)	(203)	132.6%
	[+] Other		(1,428)	(661)	767	(53.7)%
[-] Donation	[+] Donation		1,267	605	(662)	(52.3)%
<b>Total</b>			<b>13,108</b>	<b>18,218</b>	<b>5,110</b>	<b>39.0%</b>



# NET FUNDRAISING - £18,218

(EXCLUDING DONATIONS TO SCHOOL)

Fundraising Category	Category	8	9	10	11	12	1	2	3	4	5	6	7	
Fundraising	Fairs				2,544	169	1	(55)		(128)	2,202	502	(36)	5,199
	Disco		(381)	1,133	5								1,219	1,976
	Lottery	177	185	170	122	119	160	126	118	162	151	140	180	1,811
	Film Night								1,038					1,038
	Wreath Making			240	1,068	(298)								1,009
	Easter							(129)	491	493				856
	Bingo							1,091	(230)	(19)				842
	Swimathon												765	765
	Raffle						210				(34)	9	499	684
	Ice Cream Sale									145	53	260	218	676
	Charity Dinner			35	(35)							653		653
	Cake Sale			354	(76)		145	253	16	(42)				650
	School Play		15				54	44					343	455
	Mother's Day							(469)	909	5				444
	Father's Day										(419)	831		411
	Xmas Cards						251							251
Sports Day												171	171	
Other	Gift Aid			740										740
	Fees and Licenses			(20)			(162)	(174)						(356)
	Other				(114)	(217)		(18)		(130)	(169)	(15)	(661)	
Donation	10	10	10	84	48	135		77		1	180	50	605	
<b>Total</b>		<b>187</b>	<b>(170)</b>	<b>2,662</b>	<b>3,598</b>	<b>(125)</b>	<b>783</b>	<b>817</b>	<b>2,226</b>	<b>615</b>	<b>1,824</b>	<b>2,406</b>	<b>3,394</b>	<b>18,218</b>

# RESERVES | £23,096

Cash Movement	Cash at Bank	Cash in Hand	Total
01/08/2024	£10,619	£457	£11,077
<u>Fundraising:</u>			
Various	£16,821	£52	£16,874
<u>Donations in:</u>			
Corporate	£564	£0	£564
Personal	£41	£0	£41
Swimathon	£740	£0	£740
<u>Donations out:</u>			
Swimathon '24	-£1,703	£0	-£1,703
Other	-£4,496	£0	-£4,496
31/07/2025	£22,586	£510	£23,096
Movement	£11,966	£52	£12,019

- Our £23,096 reserves are mostly held in a non-interest bearing account with the Co Op.
- We maintain a small cash balance of £510 which is used for event floats.

Independent Examiner's Report – Pro-Forma

Charity name: Hatfield Heath Primary School Parents & Friends Association

Charity number: 1027277

Financial year end: 31 July 2025

Independent examiner: Niamh Dobson ACMA/CGMA

Relevant qualification/experience: Qualified with CIMA 2008 with 30+years accounting experience

**Report of the Independent Examiner**

I report on the accounts of the charity for the year ended 31 July 2025.

**Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts.

I have carried out an independent examination as required under section 145 of the Charities Act 2011 and in accordance with the Charity Commission's guidance CC31.

**My examination consisted of:**

Reviewing the accounting records kept by the charity- I found the record keeping to be thorough and complete.

Comparing the accounts with those records- I made multiple cross checks within the data and found everything agreed. I sampled several receipts and transactions and those samples matched the accounts presented.

Making enquiries as necessary to obtain explanations- there was no need to make enquiries as the underlying evidence was sufficient to check the accounts.

Considering whether the accounts comply with the appropriate requirements- I found the transactions sampled agreed to the records and were treated correctly for accounting purposes.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act 2011, and prepare accounts which accord with the accounting records have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

Signed:  \_\_\_\_\_

Name: NIAMH DOBSON

Date: 8/3/26