

SUMMARY SEPT 2024 - END AUG 2025

TREASURER AC BANK BALANCE AS AT 31/08/2025	£2,908.73
Total Income to date	£26,212.19
Total Expenditure to date	£11,389.29
BUSINESS INSTANT AC BANK BALANCE AS AT 31/08/2025	£20,953.77
Restricted* (See Details Below)	£5,194.56
Interest accrued	£47.06

Income

Willis Bros (for Forest School)	£50.00
Ink Cartridge Recycling	£13.44
Bags to School	£66.20
Cake/refreshment Sales	£275.40
Break the Rules Day (X2 events)	£545.00
Uniform Sales	£37.00
Autumn Disco	£276.59
Tea Towel Orders	£578.00
Cauliflower Cards	£252.10
Nativity Refreshments	£200.85
Christmas Carols	£40.62
School Christmas Jumper Sales	£12.00
Christmas Fayre	£500.72
PTFA Quiz Night	£369.38
Summer Disco	£324.07
Sugar Loaf Mountain	£240.00
Summer Fair	£258.83
Malmesbury Carnival Committee	£478.00
ParentKind Asda Cashpot	£53.54
Easy Fundraising	£20.35
Parent Donation	£25.00
Unclaimed 100 club winnings	£80.00
Solar Panel Donations (inc James Dyson £5k + Go Fund Me, Cash + Cheques)	£20,962.10
Dyson Laptop Charger Donation	£500.00
Misc Donations	£53.00

TOTAL £26,212.19

Expenditure

Garden Shed Storage Hooks	£22.98
Polytunnel Repair Tape	£11.99
Sensory Garden Repairs	£144.30
Small Lotteries Licence Renewal	£20.00
Cartmell Mini Bus (Forest School)	£511.25
Forest School Term 1/2/3/4/6 (30 Sessions)	£3,000.00
Gardening wheelbarrow	£75.00
Parentkind Membership	£162.00
Polytunnel Trough Planter	£83.47
OPAL Badges	£129.30
Sensory Room Fund	£2,229.00
Lea & Garsdon School Solar Panel Transfer from Dyson Donation	£5,000.00
School Laptop Chargers	£500.00

TOTAL £11,389.29

Restricted Expenditure (Grant Funded)

Warden & Freeman (Eco - anti plastics project) split across schools	411.76 (actual LG allocation is £111.76)
Co-op (White boards)	3795.44
Capital Burgess (Outdoor Equipment)	114.58
Various Organisations Grants (resurfacing projects)	872.78
Total Restricted	5194.56

Garden Sales

3/14/2025	£7.50 Sherry Baffour
5/21/2025	£3.50 Rachel Fairbairn

PTA INCOME AND EXPENDITURE 2024-2025

INCOME BY EVENT			
	Income		Expenses
The Ink Bin			
September Ink Cartridge Collection	£13.44	-	£0.00
		Net Income	£13.44
Bags to School			
Collection 08/11/2024	£46.00		
Collection 12/06/2025	£20.20		
		Net Income	£66.20
Cake/refreshment & ice-cream Sales			
Term 1	£208.00		
Term 5	£114.00	Ice-cream purchase (K Johnson)	£46.60
		Net Income	£275.40
Break the Rules Day			
Date - 18/10/24	£307.00		
Date - 16/05/25	£238.00		
		Net Income	£545.00
Uniform Sales			
Cash Sales as of 26/11/24	£19.00		
Cash Sales as of 17/06/25	£18.00		
			£37.00
Disco			
Autumn Disco tickets/refreshment sales	£479.24	Matt Housley Disco Hire	£125.00
		Sweets/glow sticks (Cat Newman)	£54.90
		Crisps / sweets (Denise Robinson)	£22.75
			£202.65
		Net Income	£276.59
Tea Towels			
Sales (£780 online, £131 cash)	£911.00	Tea-towel printing costs	£333.00
		Net Income	£578.00
Cauliflower Cards			
Income from orders	£252.10		
		Net Income	£252.10
Nativity Refreshments/Donations			
Sales (Cash £188.85, £12.00 online)	200.85		
		Net Income	£200.85
Christmas Carols			
Cash Donations	40.62		
		Net Income	£40.62
Christmas Jumper Sales			
Cash sales £8, online sales £4	12.00		
		Net Income	£12.00
Christmas Fayre + afterschool sales			
Cash Sales (£97.92 online, £402.80 cash)	500.72		
		Net Income	£500.72
PTFA Quiz Night			
Ticket Sales (Cash £240, Online sales £129.38)	£369.38		
		Net Income	£369.38
Summer Disco			
Summer Disco tickets/refreshment sales	£514.30	Matt Housley - Disco	£125.00
		Sweets/squash/snacks	£65.23
		Net Income	£324.07
Sugar Loaf Mountain Hike			
Sponsorship	£240.00		
		Net Income	£240.00
Summer Fair			
Sales	£405.20	Expenses	£146.37
		Net Income	£258.83
Easy Fundraising			
May 2025 Bank Payment	£20.35	-	£0.00
		Net Income	£20.35
Donation/Grants/Other			
Willis Brothers Donation (Forest School)	£50.00		
Malmesbury Fireworks	478.00		
ParentKind Asda Cashpot	53.54		
Zoe Carruthers	25.00		
Dyson Laptop Charger Donation	500		
Solar Panel Donations (inc James Dyson Fund of £5k)	£20,962.10		
Unclaimed 100 club winnings - banked	80.00		
Misc donations	53.00		
		Net Income	£22,201.64
		TOTAL NET INCOME	£26,212.19

OTHER EXPENDITURE	
Garden Shed Hooks	£22.98
Sensory Garden Repairs (funding part of)	£144.30
Polytunnel Repair Tape	£11.99
Small Lotteries Licence Renewal	£20.00
Cartmell Mini Bus July - Sept (Forest School)	£115.00
Forest School Term 1 (6 Sessions)	£600.00
Garden Wheelbarrow	£75.00
Cartmell Mini Bus October (Forest School)	£35.00
Forest School Term 2 (5 sessions)	£500.00
Forest School Term 2 (2 extra sessions)	£200.00
ParentKind Annual Membership	£162.00
Cartmell Mini Bus Nov-Dec (Forest School)	£97.50
Forest School Term 3 (6 sessions)	£600.00
Polytunnel Trough Planter	£83.47
Forest School Term 4 (6 sessions)	£600.00
Cartmell Mini Bus Jan-Feb	£157.50
OPAL Badges	£129.30
Sensory Room Fund	£2,229.00
Cartmell Mini Bus Mar-Apr	£51.25
Cartmell Mini Bus - May	£41.25
Cartmell Mini Bus - June	£13.75
Forest School Term 6 (5 sessions)	£500.00
Lea & Garsdon School Solar Panel Transfer from Dyson Donation	£5,000.00
TOTAL	£11,389.29

RESTRICTED GRANT INCOME & EXPENDITURE UPDATED TO 01/09/2024

Date Received	Organisation	Purpose	Amount Received	Expenditure	Balance Remaining
8-Feb-19	Warden and Freemans	Eco - Anti Plastics Project	450.00	38.24	411.76 Was there a criteria for this one? Can we use for something else?
1-Jul-19	Warden and Freemans	Art Materials	250.00	250.00	0.00
19-Oct-18	Individual Donation	Hardship	500.00	500.00	0.00
19-Jul-19	Malmesbury Carnival Committee	Sensory Garden	989.53	989.53	0.00
14-Nov-19	Co-op (£1387.23 & £9241.02)	White Boards	10628.25	6832.81	3795.44
1-May-20	Bristol Diocesan	Maths Books	310.00	310.00	0.00
15-Jun-20	Malmesbury Carnival Committee	Royal Science Institute	562.00	562.00	0.00
2-Jul-20	Capital Burgess (Warden and Freeman)	Outdoor Equipment	400.00	285.42	114.58 To be used towards mud kitchen?
11-Sep-20	DPD Group UK Ltd	Polytunnel	1529.44	1529.44	0.00
24-Dec-20	Wiltshire Wildlife Trust	Theatre Production	3081.00	3081.00	0.00
21-Jan-21	Trustees of the Warden & Freeman -	School Dictionaries	500.00	500.00	0.00
22-Mar-21	Malmesbury Area Community Trust (MACT) - outdoor play	OPAL Project	2250.00	2250.00	0.00
22-Mar-21	Coop - Part of 2 Payments - 2nd payment will be in Nov but £3k	Resurfacing of Playground	1721.18	1721.18	0.00
29-Mar-21	Jack Lane Charitable Trust - Cheque	Resurfacing of Playground	1000.00	1000.00	0.00
13-May-21	Warden and Freemans	Resurfacing of Playground	1000.00	1000.00	0.00
28-Jun-21	Malmesbury Area Community Trust (MACT)	Resurfacing of Playground	2500.00	2500.00	0.00
5-Nov-21	Coop - Part of 2 Payments - it's the 2nd payment	Resurfacing of Playground	3651.60	2778.82	872.78 Use towards bark chippings for mud kitchen?
28-Jul-21	The Wakeham Trust	Garden Related	150.00	150.00	0.00
12-Aug-21	Groundwork UK	Garden Related	1000.00	1000.00	0.00
31-Aug-21	PTA Plant Sale May 2021 (177.30 10.50)	Garden Related	187.80	187.80	0.00
31-Aug-21	PTA Strawberry Plant Sale - Jun 2021	Garden Related	59.00	59.00	0.00
31-Aug-21	Ms Humphries Plant Sale - Jul 2021	Garden Related	20.50	20.50	0.00
31-Aug-21	Ms Humphries Pumpkins Plant Sale - Oct 2020	Garden Related	26.00	26.00	0.00
7-Oct-21	Warden and Freemans	Classroom Supplies	500.00	500.00	0.00
30-Mar-22	Dyson Foundation	Hall Stage	1000.00	1000.00	0.00
22-Sep-22	Warden and Freemans	Library & Sensory Room	1000.00	1000.00	0.00
2-Apr-24	Willis Brothers	Forest School (Dinky Donkeys)	50.00	50.00	0.00
6-Dec-24	Malmesbury Carnival Committee	Forest School (Dinky Donkeys)	478.00	478.00	0.00
Totals			35794.30	30071.74	5194.56

Warden & Freemans - Eco Fund		Eco - Anti Plastics Project	
Date		Income	Expenditure
8-Feb-19	Grant (Warden Freemans) £450 split 3 ways	450.00	
28-Aug-19	Badges		38.24
NB: £450/3 schools - £150 each		450.00	38.24
			411.76

Warden & Freemans - Art Materials Fund		Art Materials	
Date		Income	Expenditure
1-Jul-19	Grant (Warden Freemans) Restricted - Art Materials	250.00	
2-Nov-20	Lea & Garsdon Primary School - art supplies		250.00
		250.00	250.00
			0.00

Donation - Hardship Fund		Hardship	
Date		Income	Expenditure
19-Oct-18	Donation - Hardship Restricted	500.00	
8-Mar-19	Flute Lessons x 5		41.00
16-May-19	Flute		40.00
13-Jun-19	Flute Lessons x 4		33.00
4-Sep-19	Play Therapy		105.00
14-Dec-20	Lea & Garsdon Primary School - School Uniform		8.00
10-May-21	Lea & Garsdon Primary School - Yr6 school trip		148.08
26-Jun-21	Lea & Garsdon Primary School - Fencing		100.00
17-Sep-21	Lea & Garsdon Primary School - Fencing Part of £100		24.92
		500.00	500.00
			0.00

Malmesbury Carnival Comm - Sensory Garden Fund		Sensory Garden	
Date		Income	Expenditure
19-Jul-19	Malmesbury Carnival Committee	989.53	
4-May-19	Buildbase (Mortar)		21.41
19-May-19	Wicks (Sand)		20.52
May-19	B&Q (Slate)		21.00
May-19	B&Q (Wood)		22.60
May-19	Wyevale (Plants)		104.00
18-Jun-19	The Iron Works and Gate Company (Benches)		800.00
		989.53	989.53
			0.00

Co-op - White Boards Fund		White Boards	
Date		Income	Expenditure
14-Nov-19	Co-op	10628.25	
23-Sep-22			5835.00
13-Mar-24	White Boards		997.81
		10628.25	6832.81
			3795.44

Bristol Diocesan - Maths Books Fund		Maths Books	
Date		Income	Expenditure
1-May-20	Bristol Diocesan	310.00	
5-Feb-20	Maths Books (Amazon) part of £441.49		310.00
		310.00	310.00
			0.00

Malmesbury Carnival Comm (Science Show Fund)		Royal Science Institute	
Date		Income	Expenditure
15-Jun-20	Malmesbury Carnival Committee (Science Show)	562.00	
24-Jan-20	The Royal Institution		562.00
		562.00	562.00
			0.00

Capital Burgess (Warden and Freeman)		Outdoor Equipment	
Date		Income	Expenditure
2-Jul-20	Capital Burgess (Warden and Freeman)	400.00	
15-Jul-20	Customs Holds Limited via School		68.45
15-Jul-20	Wickey GmbH via School		216.97
		400.00	285.42
			114.58

DPD Group UK Ltd		Polytunnel Project	
Date		Income	Expenditure
11-Sep-20	DPD Group UK Ltd	1529.44	
2-Oct-23	Lea & Garsdon Primary School - Polytunnel		861.00
24-Jul-24	Polytunnel storage shed/base		475.00
26-Sep-24	Hooks for Polytunnel storage		22.98
4-Oct-24	Repair tape for Polytunnel		11.99
5-Nov-24	Wheelbarrow for polytunnel		£75.00
23-Apr-25	Lea & Garsdon Primary School - Trough Planters		£83.47

1529.44	1529.44	0.00
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Wiltshire Wildlife Community Energy Community Fund		Theatre Project - Our Planet's	Voice	
Date		Income	Expenditure	Balance
24-Dec-20	Wiltshire Wildlife Community Energy Community Fund	3081.00		3081.00
19-Jan-21	Miranda Fairbairn - Art Work		225.00	
25-Jun-21	The Last Baguette		359.22	
26-Jul-21	Miranda Fairbairn - Art Work		175.00	
2-Sep-21	Fred Film - Filming & Editing Services		250.00	
2-Sep-21	Fred Film - Trailers Production		200.00	
5-Oct-21	Laura Morgan - T-Shirts		182.46	
5-Oct-21	Fruitful Malmesbury - Production of Film		1200.00	
2-Nov-21	Fred Film - Filming & Editing Services		310.28	
2-Nov-21	Fred Film - Filming & Editing Services		179.04	
		3081.00	3081.00	0.00

Trustees of the Warden & Freeman		Dictionaries		
Date		Income	Expenditure	Balance
21-Jan-21	Trustees of the Warden & Freeman Grant	500.00		500.00
14-Dec-20	Lea & Garsdon Primary School - Dictionaries		422.60	
4-Dec-23	Lea & Garsdon Primary School - Various part of Class Pots		77.40	
		500.00	500.00	0.00

Malmesbury Area Community Trust (MACT) - outdoor play		OPAL Outdoor Play		
Date		Income	Expenditure	Balance
22-Mar-21	Malmesbury Area Community Trust (MACT) - outdoor play	2250.00		2250.00
16-Nov-23	Lea & Garsdon Primary School - Opal Award Stickers		186.23	
12-May-22	Lea & Garsdon Primary School - Opal Play Scheme		2063.77	
		2250.00	2250.00	0.00

Grants from Various Organisations		Play Resurfacing Project		
Date		Income	Expenditure	Balance
22-Mar-21	Coop - Part of 2 Payments - 2nd payment will be in Nov but £3k	1721.18	1721.18	0.00
29-Mar-21	Jack Lane Charitable Trust - Cheque	1000.00	978.82	21.18
13-May-21	Warden and Freeman	1000.00		1021.18
28-Jun-21	Malmesbury Area Community Trust (MACT)	2500.00		3521.18
5-Nov-21	Coop - Part of 2 Payments - it's the 2nd payment	3651.60		7172.78
10-May-22	Lea & Garsdon Primary School - Resurfacing		6300.00	872.78
		9872.78	9000.00	872.78

Grants from Various Organisations/ PTA Raised Funds		Garden Related		
Date		Income	Expenditure	Balance
28-Jul-21	The Wakeham Trust	150.00		150.00
12-Aug-21	Groundwork UK	1000.00		1150.00
31-Aug-21	PTA Plant Sale May 2021 (177.30 10.50)	187.80		1337.80
31-Aug-21	PTA Strawberry Plant Sale - Jun 2021	59.00		1396.80
31-Aug-21	Ms Humphries Plant Sale - Jul 2021	20.50		1417.30
31-Aug-21	Ms Humphries Pumpkins Plant Sale - Oct 2020	26.00		1443.30
22-Jul-21	Hose Connection Replacement in Sensory Garden		9.99	1433.31
26-Jul-21	Various Garden Related		18.07	1415.24
26-Jul-21	Various Garden Related		41.89	1373.35
2-Oct-23	Lea & Garsdon Primary School - Wooden Welly Rack		269.95	1103.40
2-Oct-23	Lea & Garsdon Primary School - Outdoor Gardening Clothes		350.00	753.40
2-Oct-23	Lea & Garsdon Primary School - Gardening Tools		314.76	438.64
2-Oct-23	Lea & Garsdon Primary School - Potting Equipment		119.70	318.94
2-Oct-23	Lea & Garsdon Primary School - Compost		132.87	186.07
2-Oct-23	Lea & Garsdon Primary School - Watering Cans		41.64	144.43
26-Sep-24	Lea & Garsdon Primary School - Sensory Garden Repairs (Ology)		144.43	
		1443.30	1443.30	0.00

Trustees of the Warden & Freeman		Classroom Supplies		
Date		Income	Expenditure	Balance
7-Oct-21	Trustees of the Warden & Freeman Grant	500.00		500.00
2-Oct-23	Lea & Garsdon Primary School - Beech Class Rug		219.14	
4-Dec-23	Lea & Garsdon Primary School - Various part of Class Pots		280.86	
		500.00	500.00	0.00

Dyson Foundation		Hall Stage		
Date		Income	Expenditure	Balance
30-Mar-22	Dyson Foundation	1000.00		1000.00
2-Nov-23	Stage Costs		1000.00	
		1000.00	1000.00	0.00

Trustees of the Warden & Freeman		Library & Sensory Room		
Date		Income	Expenditure	Balance
22-Sep-22	Trustees of the Warden & Freeman Grant	1000.00		1000.00
27-Feb-24	Lea & Garsdon Primary School - Bookcases		1000.00	
		1000.00	1000.00	0.00

Willis Brothers		Forest School		
Date		Income	Expenditure	Balance
2-Sep-24	Willis Brothers	50.00		50.00
24-Jul-24	Lea & Garsdon Primary School - Dinkey Donkeys Forest School		50.00	
		50.00	50.00	0.00

Malmesbury Carnival Committee		Forest School		
Date		Income	Expenditure	Balance
6-Dec-24	Malmesbury Carnival Committee	478		478.00
6-Dec-24	Katie Freeman - Dinky Donkeys Forest School		478	
		478.00	478.00	0.00

35794.30	30599.74	5194.56
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RESTRICTED FUNDS REMAINING BALANCE AS AT 02/05/2025

Grant	Purpose	Balance
Warden and Freeman	Eco - Anti Plastics Project	411.76
Co-op	White Boards	3795.44
Capital Burgess (Warden and Freeman)	Outdoor Equipment	114.58
Grants from Various Organisations - Play Resurfacing Project	Play Resurfacing Project	872.78
	Totals	5194.56 Restricted

Ongoing Commitments

		Upto Apr 25	April 25-Apr 26
Forest School	£100.00 per session}	£1,265.00	£3,450.00 (30 weeks)
FS Transport	£15.00 per session}		
Class Pots	£500.00 per class	£0.00	£3,000.00 per annum
Sensory Room		<u>£2,229.00</u>	<u>£6,450.00</u>
TOTAL		£3,494.00 *	£6,450.00

*Unrestricted bank balance £5324 - £3,494 = **£1830 to carry forward to Apr 25-26**

£6450-£1830 = **£4620 fundraising target**