			Danbury Park School Association									
			Account Summary 1/9/25 - 31/8/26									
Income						**Expenditure**						
Opening Balance		18613.02	(Barclays)									
petty cash		100										
	sub	**18713.02**							profit			
gift to school		0				gift to school	20519.28		-20519.28			
stickins		79.47				stickins	0		79.47			
coop membership		15				coop membersh	0		15			
bag2school		120.9				bag2school	0		120.9			
adventure island		2500				adventure islanc	0		2500			
£26 for 26		4448.48				£26 for 26	0		4448.48			
tuck shop		52.7				tuck shop	0		52.7			
easy fundraising		121.91				easy fundraising	0		121.91			
uniform sales		562.1				uniform sales	0		562.1			
halloween		276.11				halloween	49		227.11			
Elfridges		1221.1				Elfridges	149.06		1072.04			
Christmas fair		5375.59				Christmas fair	2155.39		3220.2			
Dec Disco		1662.97				Dec Disco	519.12		1143.85			
Bingo night		2438.13				Bingo night	1038.23		1399.9			
Film night		868.35				Film night	219.42		648.93			
Feb disco		1819.02				Feb disco	685.38		1133.64			
Valentines		187.7				Valentines	56.85		130.85			
Own clothes day		240.4				Own clothes day	0		240.4			
Quiz night		531.65				Quiz night	9.6		522.05			
Mothers Day		287.66				Mothers Day	105.19		182.47			
Easter Hunt		1745.97				Easter Hunt	648.95		1097.02			
ice creams		408.35				ice creams	190.91		217.44			
summer picnic		348.3				summer picnic	0		348.3			
summer fair		5160.78				summer fair	2811.66		2349.12			
year 6 fundraising		1279.55				year 6 fundraisi	1059.55		220			
garden		5000				garden	194.32		4805.68			
June disco		1489.65				June disco	761.27		728.38			
teatowels		929.59				teatowels	0		929.59			
year 6 leavers		0				year 6 leavers	305.27		-305.27			
Events next year		0				events next yea	540.14		-540.14			
misc		0				misc	765.09		-765.09			
website		0				website	1340		-1340			
subtotal		**39171.43**				**subtotal**	**34123.68**		**28517.53**			
					Closing bank balance		£23,660.77	(Barclays)				
Total		**57884.45**				petty cash	200					
						TOTAL	**£23,860.77**					
Prepared by		Kimberly Underwood (treasu		date	20/9/26		Chair	Amanda Watson				
Audited by		Ron Matthews		date	05/10/26		date	10/10/26				

DPSA Treasurers Report for the AGM					
Financial year 1st September 2025 to 31st August 2026					
The accounts have been prepared and audited, and are attached.					
The DPSA opening balance on 1st September 2025 was:			£18,613.02	at the bank	
			£100	petty cash	
		TOTAL	**£18,713.02**		
Profit raised across the year at various events are as follows:					**Last year**
stickins	£79.47				£76.01
coop membership	£15.00				n/a
bag2school	£120.90		replaced by clothes bin		£120.00
(adventure island)	£2,500.00		sales were during 24/25		£3,551.65
tuck shop	£52.70		not under our remit now		-£262.35
£26 for 26	£4,448.48				n/a
year 6 fundraising (£26 for 26 donatio	£220.00				n/a
easy fundraising	£121.91				£122.71
uniform sales	£562.10				£195.49
halloween	£227.11				n/a
Elfridges	£1,072.04				n/a
Christmas fair	£3,220.20				£3,256.65
Nov Disco	£1,143.85				£946.60
Bingo night	£1,399.90				n/a
Film night	£648.93				n/a
Feb disco	£1,133.64				£1,043.88
Valentines	£130.85				£44.71
Own clothes day	£240.40				n/a
Quiz night	£522.05				£399.39
Mothers Day	£182.47				n/a
Easter Hunt	£1,097.02				£706.01
ice creams	£217.44				£170.99
summer picnic	£348.30				£582.23
summer fair	£2,349.12				£3,160.75
June disco	£728.38				£832.23
(teatowels)	£929.59		sales were during 24/25		£0.00
(garden)	£4,805.68		funds ringfenced for garden project		n/a
Total profit raised	**£28,517.53**				**£14,068.75**
Expenditure:					
DPSA gifts to school	£20,519.28				£14,738.08
school website	£1,340.00				n/a
year 6 leavers gifts/disco	£305.27				£169.00
misc	£765.09				£394.83
events in 26/27	£540.14				£100.00
Total expenditure	£23,469.78				£15,132.91

The DPSA closing balance on 31st August 2026 was				£23,660.77	at the bank	
				£200	petty cash	
				£23,860.77	**Total**	