

Treasurer's Report - Aldryngton PTA AGM - 17 September 2025

Introduction

This is the PTA's annual financial report for the **1 September 2024 to 31 August 25** academic year. In the past year, the PTA has been able to put on new events and activities for the school community.

Financial Performance

We're excited to share that the School PTA has been working hard this year to support our school community. Through a series of fun and meaningful charity events, we have successfully raised significant funds that will go directly towards enriching the students' learning experience.

Here are some of the key events and the amounts raised:

- [Disco] – £4555.34
- [Diwali Fayre] – £1406.47
- [Christmas Fayre] – £2598.52
- [Eid Fayre] – £1680.89
- [Try-a-Tri] – £2142.95
- [Easter Egg Hunt] – £1071.08

A huge thank you to all the parents, staff, and students who participated and contributed. Your support makes a real difference!

Match Funding - In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totalled **£17,199.38**. A big thank you goes to **all the PTA members** for arranging to help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in the future

Thank you to all the PTA members who volunteered during the year. We have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are reinvested into the School. If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

As of **1 September 2024**, the PTA bank balance was **£65,713.68**. The balance on **31 August 2025** is **£61,723.69**, reflecting a net decrease of **£3,989.99** over the year. Available funds for spending after Committed and restricted funds are **£30,490.46**.

This reduction is the result of funds being spent to support school initiatives and activities — all money raised during the year was used for the direct benefit of the school.

The majority of the funds raised this year — approximately **£23,850.32** — have been committed to the school. These funds were used to provide valuable resources and improvements, including:

- **Books** to support learning across year groups
- **Smartboard** to enhance classroom teaching
- **Pool Sentry** for improved swimming pool safety
- **Fire Detection Equipment** to ensure a safer school environment
- **Other essential resources** supporting pupils and staff

This spending reflects our commitment to using PTA funds to directly benefit students and improve school facilities.

Summary of Funds

Balance of accounts as at 1 September 2025		Annual Bank Statement Summary			
Reserve Account	£56,997.05				
Capital Account	£4,576.64				
Current Account	£150.00				
Total bank	61,723.69				
Petty Cash	-				
Total PTA Funds	61,723.69				
Committed and restricted funds					
Capital Account (reserve)	£4,576.64				
Funds already committed to School	£14,733.23				
Ongoing items (estimate)	4,500.00				
Sinking Fund	7,423.36				
	31,233.23				
Available Funds for spending	30,490.46				

Improvements for PTA Treasurers

- **Online Banking Access:** We now have full access to online banking, allowing faster and more secure digital payments.
- **Reduced Manual Work:** Online access has significantly reduced manual tasks, saving time and improving accuracy.
- **Better Financial Reporting:** We can now generate clear, detailed reports with breakdowns by event and category, making it easier to track fundraising and spending.
- **Earlier Annual Accounts:** This year, we will complete our Annual Accounts in the coming month, rather than the usual April timeline, to provide a timelier financial overview.

Farewell and Thank you

We would like to extend our heartfelt thanks to **Khyati Patel** for serving as PTA Co-Treasurer over the last two years. Khyati has made a **massive contribution** in supporting the PTA, helping to manage our finances, streamline processes, and ensure funds were used effectively for the benefit of the school.