

St. Giles' School Parent Teacher Association
Treasurer Report for the year ended 31st August 2025

Charity Accounts

Registered charity number 1021573.

The financial year for the St Giles' School PTA runs from 1st September until 31st August. The attached supporting Charity Accounts, presented for the Financial Year 2024/2025, have been prepared on a receipts and payments basis and have been compiled in accordance with the guidelines issued by the Charity Commission.

Account Overview

The opening balance of the PTA bank account on 1st September 2024, was £11,016.26.

The closing balance on 31st August 2025, was £10658.33.

Income totalled £9,507.93 and Expenditure £9,865.86.

A detailed breakdown of the account is contained within this document.

Fundraising Summary

Event	Income	Outgoings	Profit
Quiz	£ 541.00	£ 182.84	£ 358.16
Letters to Santa	£ 135.00	£ 61.77	£ 73.23
Tea Towels	£ 465.00	£ 286.80	£ 178.20
Class Fundraising	£ 86.07	£ -	£ 86.07
Nativity refreshments	£ 238.00	£ 40.00	£ 198.00
Disco	£ 270.00	£ -	£ 270.00
Raffle	£ 905.00	£ 20.00	£ 885.00
Light sticks	£ 82.00	£ -	£ 82.00
Mother's Day	£ 182.00	£ 102.00	£ 80.00
Coin Collection	£ 143.29	£ 12.00	£ 131.29
Book Sale	£ 134.00	£ -	£ 134.00
Colour Run	£ 1,452.00	£ 133.83	£ 1,318.17
Summer Fair	£ 2,254.50	£ 900.89	£ 1,353.61
Bingo (cancelled)	£ 00.00	£ 21.00	-£ 21.00
Cake sale	£ 630.00	£ 134.88	£ 495.12
Uniform	£ 548.00	£ -	£ 548.00
Mufti	£ 235.00	£ -	£ 235.00
Father's Day	£ 112.00	£ -	£ 112.00
Frozen Friday	£ 150.00	£ 54.81	£ 95.19
Chelsea Shirt Auction	£ 201.63	£ -	£ 201.63
Affiliate Schemes	£ 331.95	£ -	£ 331.95
General Donation	£ 5.00	£ -	£ 5.00
Gift Aid	£ 396.49	£ -	£ 396.49
Total	£ 9,497.93	£ 1,950.82	£ 7,547.11

Expenditure

School items	Amount
Choir Headbands	£ 41.98
CNY Workshop	£ 399.00
Astro repair	£ 6,000.00
Leavers Disco	£ 180.80
Leavers Bibles	£ 239.80
Panto	£ 365.50
Egg Hunt	£ 21.00
iPad maintenance	£ -
Total	£ 7,248.08

General Items	Amount
AGM	£ 92.55
Printing	£ 100.00
Fees	£ 137.42
Skip Hire	£ 157.50
Stock	£ 54.49
Parentkind	£ 115.00
Total	£ 656.96

Event Expenses	£ 1,950.82
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Total Expenditure	£ 9,865.86
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Statement of Assets and Liabilities as at 31st August 2025

	2025	2024	2023
Current Assets			
Petty Cash	£50.00	£50.00	£50.00
Cash in hand	£253.05	£367.45	£0.00
Metro current account	£10,355.28	£10,598.76	£9,403.39
	£10,658.33	£11,016.21	£9,453.39
Current Liabilities			
Total Net Assets	£10,658.33	£11,016.21	£9,453.39
Balance b/f at 1 September	£11,016.21	£9,453.13	£6,943.00
Net (Payments) / Receipts for the year	(£ 357.93)	£1,563.08	£2,510.13
Balance c/f at 31 August	£10,658.28	£11,016.21	£9,453.13

3 year comparison

Receipts	2025	2024	2023
Affiliate Schemes	£ 331.95	£ 59.23	£ 85.67
Cinema		£ 393.00	
Cake/Doughnut/Sweetie Sales	£ 868.00	£ 402.00	£ 539.50
Lolly sale	£ 150.00	£ 295.00	£ 403.80
Colour run	£ 1,452.00	£ 1,242.00	£ 1,587.00
Christmas Cards	£ 86.07	£ 178.08	£ 131.50
Disco	£ 352.00		£ 295.00
Dress up Days /Mufti Days	£ 235.00	£ 130.00	£ 153.00
Mother's Day Event	£ 182.00	£ 164.00	£ 206.00
Father's Day Event	£ 112.00	£ 132.00	£ 113.00
Wine Tasting		£ 575.00	
Tea Towels	£ 465.00	£ 450.00	
Quiz evening	£ 541.00	£ 485.00	£ 525.50
Summer Fair	£ 2,254.50	£ 2,353.00	£ 2,546.10
Xmas Fair/Raffle	£ 905.00	£ 1,215.00	£ 2,199.75
Santa Letter's	£ 135.00	£ 183.00	£ 205.25
Second Hand Uniform Sales	£ 548.00	£ 756.00	£ 515.20
Sundry/Donations	£ 5.00	£ 17.00	£ 60.00
Book Fair	£ 134.00	£ 363.99	
Coin Collection	£ 143.29		
Chelsea Shirt Auction / Legoland	£ 201.63	£ 940.00	
Gift Aid	£ 396.49		£ 356.99
Total Receipts	£ 9,497.93	£ 10,333.30	£ 9,923.26

Outgoings

Class Money			£ 600.00
Printing	£ 100.00	£ 100.00	£ 100.00
iPad Support		£ 150.00	£ 150.00
AGM	£ 92.55		
School/Playground Equipment	£ 6,000.00	£ 3,483.89	£ 1,973.39
Panto	£ 365.50	£ 590.00	£ 530.00
Egg Hunt	£ 21.00	£ 36.00	£ 25.10
Leavers Bibles	£ 239.80		
Leavers Disco	£ 180.80	£ 243.05	£ 249.98
Workshops / Trips	£ 399.00		£ 499.00
Library Refurb		£ 597.82	
Choir Headbands	£ 41.98		
Flowers / Gifts		£ 83.00	£ 195.00
Sundry	£ 211.99	£ 218.00	£ 103.78
Event Expenses	£ 1,950.82	£ 2,987.49	£ 1,806.56
Insurance	£ 115.00	£ 109.00	£ 100.00
Bank Charges	£ 137.42	£ 171.97	£ 187.42
Total Outgoings	£ 9,855.86	£ 8,770.22	£ 6,520.23
Net Receipts/(Payments)	-£ 357.93	£ 1,563.08	£ 3,403.03