

PTA AGM financial overview for year 2025-2026

This year we are still a small group of only 9 member and we all would like to say thank you for Jane who did a great job of being chair this year and Becca who did another great year of being the secretary. Also thanks for Adriana for being co-treasurer again with me this year. Additionally thank you for all the committee members as its been a great year and this is not possible without a great team.

Our biggest change this year was to not run the winter fair and run a winter raffle instead. This was due to a group decision to focus our time and efforts on events that required minimal PTA time but still produced good financial returns. We were aware that it would lead to a drop in profit to the normal £3k+ that the fair raises. However, the raffle had a good uptake and it raised £1,425.27. Unless the PTA committee grows in numbers we cannot see that the fair will return this year.

We had 3 fantastic discos this year which raised a total of £3,640.63, which has been a drop in profit from previous years of around £500. Which was partly due to needing to cancel the summer disco due to the heat.

The donations from non-uniform was £482 which is around £200 more than last year. We will continue to do this as this fundraiser brings little burden to committee members and still a valid form of income.

Jane did a fantastic job at another quiz night and getting £711.59 in profit. This is always a brilliant night for the parents and we hope Jane will continue to bring out the sequinned quiz jacket. Thank you Jane for taking the lead on these.

Adriana ran a new event this year of wreath making, this was a parent only event and we had great feedback from this, with many parents asking for this to happen the next Christmas. It made an impressive £457.83 and we have decided to explore putting on additional children wreath making this year.

We also ran another new event of a Christmas carol refreshment stall and this made an impressive £124.18.

In the summer term we tried the ice cream stall again outside the main reception. We could only hold it once this year and it raised £177.57 with the invaluable help of Simon one of the parent volunteers. Which we all agree is an area of fundraising that we will explore again this school year.

At the end of the school year we had the village feast. This year theme was rabbits and we changed our approach than just doing our traditional refreshment stall.

We felt that there is a lack of games for the children during the feast and did games all around the theme of rabbits. The feedback was great and the stall made £209.67 profit.

Miss Randolph has kindly donated her feast dance club performance fee again this year to the PTA.

We continue to have areas of fundraising such as easy fundraising that are good areas of income and brought us £56.92 this year, which might be an area that we need to explore more of this year as requires little effort from the committee.

With all these fantastic donations what did we pay for this year.

We have supplied the new reception starters with a book each to welcome them to the school.

Supported the outgoing year 6 by providing them money towards the venue hire and photo booth at their leavers party.

The main focus of our fundraising this year has gone to supplying equipment for the sensory room and sensory circuits such as parachutes, balance seesaw, squeeze machine, teeter pooper and scooter boards etc. We have also made other purchases for the school such as a new hall projector and cupboard for school wardrobe. Year 4 needed new tents for the camp out and we paid for them to use silent disco during the camp out too. The Early years has also asked for new carpets, sand/ water sets and safety knives.

Additionally we have provided the school with a donation of £10,000 to further their purchases for the sensory room.

Our final closing account amount for the year ending 2025/26 is £13,208.51. This coming school year we continue to look into new areas to support the school and we are aware of pending big projects that will need the PTA support this coming year.

Water beach School PTA 2025-2026

Opening balance	£19,652.80
Income	
Fundraising events	£7,228.88
Online donations websites	£56.92
Parent donations	£0
Other donations	£125
Total	£7,410.80
 Expenses	
Donations to Waterbeach school	£10,000
Assets	£31.48
Other expenses insurance/licences etc	£216
Activities and items purchased for school	£5,505
Total	£15,752.48
 Closing balance	£13,208.51

Cash deposits to all previous events are made to the bank at different points of the year but can relate to previous events in previous school years

Cash deposits made school year 2025/202	£3948.48
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