

COOPERS LANE PTA - AGM 21 NOVEMBER 2025
TREASURER'S REPORT

2024-25 Annual Accounts

	2024-25	Prior year
Opening bank balance 01.09.24	£ 13,269.77	£ 13,148
Gross income	£ 22,663.72	£20,306
Expenditure	£ (22,151.49)	£(20,184)
Closing bank balance 31.08.25	£ 13,782.00	£13,269

- Accounts & annual report to be filed with the Charities Commission January 2026.
- Gross income in 2024/25 is £2k higher than prior year, from the selling of Y6 Leavers and adult hoodies.
- Expenditure of £22k is £2K higher than prior year largely on holding stock of Varsity Jackets (58) and PE T-shirts (210) costing £2k for resale. Big expenditure this year is £10k for OPAL Playground and £4k of other smaller funding requests received from school.

Opening Cash Balance **£13.2K**

Plus:

Net monies from events/ sales £16K

(incl. >£8k summer fair, £2k Xmas Raffles, £700 Bingo, £500 quiz, £650 Hoopa Loompa bar, £2k pre-loved & new uniform, Hoodies, afterschool treat and costume sales)

Donations & Online shopping £0.8K

Net monies raised (after expenses) **£16.8k**

Less:

OPAL £ (10.5K)

Paid to School re funding requests * £ (3.8K)

Stock - Jackets & PE shirts yet to sell £ (1.9K)

Closing cash balance **£13.8k**

***Paid out to School in 2024-25** **£3,844.20**

Camera £1,200

Microphone parts £149.50

Van hire for Staging £109

Whiteboards £425.70

Christmas presents £320

Playground Equipment £1,200

School signs £440

2025-26 ACCOUNTS TO DATE (14 November 2025)

	2025-26
Opening bank balance 01.09.24	£ 13,782
Gross income	£ 2,996
Expenditure	£ (1,219)
Closing bank balance 27.01.25	£ 15,559

- Income so far includes £1k from uniform shop, £1k from sales of varsity jackets and PE t-shirts, pre-sales for Bingo (£100) and £500 from We Scare Hunger costumes and treats sales.
- A large part of the expenditure was to top-up our varsity jackets supply as well as buying the stock of PE shirts from the old school supplier.
- Nothing has been paid out to school since the beginning of the year. We have agreed funding of £2,702 and also earmarked about £3k for costs that are funded by the PTA yearly (and invoice from the previous year that is pending).
- 39 varsity jackets left in stock to sell and plenty of PE t-shirts (>£2k of future income).

Earmarked to be paid to school in 2025-26 so far:

<i>Sound equipment</i>	£1,017
<i>Phonics Readers Books (KS1 & KS2)</i>	£1,685
<i>Playground equipment (on-going cost every year)</i>	£1,200
<i>Class Christmas Gifts (est based on previous years)</i>	£350
<i>Year6 Yearbooks (24/25)</i>	£661
<i>Year6 Yearbooks (25/26)</i>	£750