



Binley Woods Primary School PTA

Annual General Meeting – October 2025 – Treasurers Report

The 2024/2025 school year was both successful and busy for the PTA, despite events being delivered on a smaller scale.

- Total Income: £8,545 (compared to £9,678 in 2023/24)
£6,571 raised from events and fundraising activities
£1,710 generated from the school lottery
£60 earned in bank interest
- Running Costs: £227 (non-event related), covering PTA Association Membership (including insurance), Small Lotteries Licence, and Auditor's fees. All other administration costs (e.g. printing, stationery) were kindly covered by PTA members or the school.
- Donations to the School: £13,391 (a significant increase from £5,748 in 2023/24). A detailed breakdown of these contributions is provided later in this report.

This means that, for the year, expenditure exceeded income, resulting in an overall fund deficit of £5,013. This reflects the PTA's commitment to reinvesting funds directly back into the school community.

Donations to Binley Woods Primary School

The donations made to the school of £13,391 have been spent as follows:

£9,567 Laptops and trolley

We purchase 15 laptops and a trolley. Plan is to purchase a further 15 with the funds raised in 2024/25

£3,039 iPads lease

We continue to fund the lease for the iPads and trolley which were received in 21/22. Final balance due in 2025/26

£602 Year 6 Leavers Hoodies

Each Year 6 child left their time at Binley Woods Primary School with a Leavers Hoody donated by the PTA.

£183 donation to school supplies

We purchased number slider and knives for school activities

Fundraising Highlights

This year has been an exceptionally busy and successful one for our fundraising efforts. Below is a summary of the events held and the income they generated:

Christmas Events – £2,607 (our highest-grossing event)

School Lottery – £1,710 (including £173 kindly donated back by winners)

Summer Fair – £735

Discos (3 events) – £1,304 (with potential for greater profitability in future now that we have purchased our own equipment)

Wrapping Room (2 events) – £600

Cake/Tip Top Sales & Refreshments at Sports Events and Panto – £703

Easter & Halloween Tombolas – £387
Break the Rules Day – £236
Asda Cash Pot Incentive – £266 (bonus contribution)

In total, these events provided a fantastic contribution to PTA funds, enabling us to continue supporting our school community.

A heartfelt thank you goes to everyone who gave their time to plan and run these events, as well as to all who attended and donated. Your support is truly appreciated.

Donations and Commissions

Donations this year came from lottery winning donations (£173) and a £266 donation from the Asda cash pot incentive.

£100 was also donated from café in the park, which was passed directly to BWPS

Cash Reserves

Although the PTA raised less money in the year, they still retain a healthy reserve, detailed as follows:

Agreed Donations for Cash Reserves		
Laptops	£8,925.00	Agreed in July25 meeting
Walkie Talkies	£574.00	Agreed in July25 meeting
Final payment at end of Ipad and trolley lease	£881.92	Agreed March 23 Minutes
Running Costs	£500.00	Agreed AGM October 23 Minutes
	£10,880.92	
General Reserves		
For ad-hoc donations and big event planning	£3,819.78	
	£14,700.70	

Notes

1. We seek to hold a minimum balance of £500 to cover PTA operations and expenses that may occur throughout the year, to cover floats, upfront expenses on fundraising and any unanticipated costs for the forthcoming year.
2. £600 to be allocated for Year 6 Hoodies – to be agreed at AGM.

These accounts have been checked by Hayley Nightingale and independently examined by Hollie Lowndes, to whom I also extend my thanks.

Jo Craner - Binley Woods Primary School PTA Treasurer, October 2025