

KMPS PFA AGM – Monday 29th September at 6pm

Treasurer's Report for Financial year from 1st August 2024 – 31st July 2025

Prepared by Tammy Blackford

We had another successful year of events & activities in 24/25 year that has lead to our biggest donation to the school to date of £21,500 towards the amazing new Playground!

Key Points for 2024/25

We continue to utilise all our processes we put in place over the years to help with the smooth running of events and to manage the finances.

- Online ticket sales through our website www.pta-events.co.uk/kirbymuxloeschoolpfa
- Qflow App to scan tickets –streamlines entry to large events
- Contactless payments are increasing, and we have purchased another terminal so we now have 3 terminals and can also utilise some smart phones as additional terminals as required
- Online Banking & Debit Card - Our nearest Nat West branch is in the City Centre, however we can also use the Post Office in Kirby Muxloe for some banking needs
- Tokens System – continues to be used at our larger events and has been successful in reducing cash handling. Tokens are being well used and returned - we still have plenty in stock.

Figures for Financial Year 1/8/24 – 31/7/25

Income

In our last financial year 01/8/24 to 31/7/25 our total income was **£11,795.87** from the below events and activities.

13/08/2024	Easy Fundraising Commission Aug /Feb/May	£121.42
29/10/2024	Stikins commission	£59.15
06/12/2024	Office Dress Down (LA)	£38.05
01/11/2024	Fireworks Night 2024	£1644.06
06/12/2024	Christmas Fair	£3,237.09
13/02/2025	Disco	£946.68
06/03/2025	Parentkind Asda Cash pots for schools	£280.68
07/03/2025	Quiz	£1,015.41
27/03/2025	My Childs Art - Christmas Commission	£74.56
21/05/2025	Sports Day	£280.03
27/06/2025	Summer Fayre	£3,738.04
2024-2025	Preloved Uniform	£310.70
08/07/2025	Donation - Sue Davies	£50.00
TOTAL		£11,795.87

Sponsorship - Newton Fallowell continue to sponsor our big events and raffles with their For sale boards. Their sponsorship for the year totalled £1500 over 3 events: Fireworks, Christmas & Summer Fayre.

Income is down slightly this year from **£12471.30 to £11795.87** a decrease of **£675.13** Possibly due to some of our events being scaled back slightly. We have also used more external Vendors, as the number of volunteers has reduced, so we have been unable to run as many PFA stalls as in previous years.

Expenditure

In our last financial year 01/8/24 to 31/7/24 25 our total expenditure was **£25,419.38** as detailed below from General Expenses and Donations to the school

04/06/2025	Fireworks deposit for Nov 2025	£1,560.00
09/05/2025	Small Society Lotteries - Annual Fee	£20.00
02/06/2025	NCPTA (Membership & Insurance) ParentKind - Annual Fee	£162.00
2024-2025	General Expenses - (not event specific)	£491.13

General Expenses include:

Investment in new equipment – 1x Contactless terminal, 2 x Trolleys, Shelving & Storage equipment for our new ‘PFA SHED’, general stationery and catering supplies

Donations to School

In our last financial year 01/8/24 to 31/7/25 we donated to KMPS - **£23,186.25** as detailed below:

10/03/2025	KMPS - Mr Howles	Wireless Mic x 2	£ 237.09
28/03/2025	KMPS - Mrs Orton	Year 6 Enterprise fund	£ 1,000.00
09/04/2025	KMPS - Ms Kenney	Eco Warrior Prizes - Vouchers & pencils	£ 28.25
24/04/2025	KMPS - Junior Leadership team	Games & Play equipment	£ 420.91
24/04/2025	KMPS - Mr Howles	New Playground installation	£ 21,500.00

Total PFA funds as of 31/07/25

31/07/2025	KMPS PFA	Total fund balance	£9818.44
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Plans for PFA funds going forward 2025/26

There are currently no specific projects we are raising funds towards, however we will continue to build up our funds to support the school with any future projects big or small.