

Horsington Church School PTFA - Financial Report to the 2026 AGM

Report Period: 1st September 2025 to 31st August 2026

AGM date: Friday 25th September 2026

Presented by: Natasha Holden, Treasurer

Overview

Bank balance at the beginning of period: 12,827.00

Gross income for the reporting period was £10,861.61

A donation was made to the school of £8000. A further donation of £1000 was made for additional resources to support the curriculum, as agreed at AGM in September 2025.

The breakdown of spend for the £8000 donation made to the school is as follows:

- £3,115 towards educational subscriptions
- £1,600 contribution to swimming costs
- £1,555 school resources
- £950 pupil trip subsidy
- £630 coach transport to Kilve Court
- £150 Year 6 leaver books

Teepees were purchased for the school costing £924.99

Total expenses for the year were £3,193.80

A donation of £1000 was received towards the playground appeal (from sponsored mini marathon in Summer 2024)

Bank balance at end of period: £12,310.55

Earmarked funds at end of period : Playground fund: £8,404.35 (£2,756.89 of which was raised in the academic year 2025/26)

£5000 donation commitment to the school in the academic year 2026/27

Financial Statements

1. Financial accounts for the above period are now due to be submitted to the Charities Commission and will be done so in due course.
2. For information only - information received from the Co-operative bank:

"On 1 January 2025, Coventry Building Society (the Society) purchased The Co-operative Bank (the Bank). We're proposing to transfer the Bank's business to the Society. We expect this to happen on 1 January 2027, subject to Court approval of the proposed transfer. There will be no change to the way you manage your

account(s) with us on a day-to-day basis. If the proposed transfer becomes effective, the Society will still use 'The Co-operative Bank' as a trading name. This means you'll continue to see the Bank branding and logo on communications we send you, such as letters, statements and emails. If the proposed transfer is approved, the Society will then be responsible for providing your account(s)."

Detailed breakdown

Detailed financial breakdown is provided below:

Event	Income	Expenses	Profit
Summer Fete	£5,156.13	£1,735.34	£3,420.79
Xmas Bazaar	£928.28	£108.09	£820.19
Ice Pops	£642.91	£102.02	£540.89
Tea Towels	£832.00	£322.20	£509.80
Ceilidh	£481.80	£0.00	£481.80
Wreath Workshop	£455.00	£56.03	£398.97
50/50	£590.00	£265.87	£324.13
Hot Air Balloon	£500.59	£200.00	£300.59
Xmas Cards	£265.00	£24.03	£240.97
Tess Triathlon	£216.88	£0.00	£216.88
End of term BBQ	£157.24	£0.00	£157.24
Glow Disco	£175.00	£38.00	£137.00
Carol Service	£114.84	£10.62	£104.22
Second Hand Uniform	£98.52	£0.00	£98.52
Easy Fundraising	£67.22	£0.00	£67.22
Apple Juice	£55.65	£0.00	£55.65
Book Sale	£35.00	£0.00	£35.00
Mrs Cowin Cake Sale	£26.50	£0.00	£26.50
Easter Craft Lottery	£25.05	£0.00	£25.05
Playground appeal	£20.00	£0.00	£20.00
Christmas Crafts	£18.00	£0.00	£18.00
Easter Eggs	£0.00	£42.00	-£42.00
Xmas Presents	£0.00	£118.60	-£118.60
Subscriptions	£0.00	£171.00	-£171.00
Teepee	£0.00	£924.99	-£924.99
Donation to school	£0.00	£8,000.00	-£8,000.00