



Lyne & Longcross C of E (Aided) School & Nursery
Registered Charity No. 1135079

Treasurer Report 2024/25

Accounts Year End 2024/25

We began the year with an opening balance of £9,597.10

During the academic year 2024-25, the PTFA's goal was to raise essential funds for the school, while bringing back fun events and creating community spirit. The PTFA were conscious the cost of living crisis could affect fundraising initiatives, therefore the committee put extra efforts to keep the cost of events as low as possible.

Christmas Period Fundraising & Expenditure £ 1,844.32 net

Jingle Bell Sponsored Run has, again, been the biggest fundraiser to-date, followed closely by the Christmas Disco. Expenditure was £376.78 less this year compared to the expenditure for 23/24. Donations for the Christmas hamper were very low compared to the previous year and less raffle tickets were sold.

	Funds Raised 24/25	Expenditure 24/25	Difference in Funds Compared to 23/24
Jingle Bell Jog	£1,257	£0	-£1,355.44
Christmas Disco	£1,066.12	£379.78	+£310.94
Christmas Raffle	£213	£117.08	-£678.08
Christmas Festivities (Cards/Crackers/Chocolates)	£0	£194.94	N/A
	£2,536.12	-£691.80	

Bake Sales £ **1,636.13**

Bake Sales have proved to be steady, similar to last year to provide a well-deserved end of year treat for all children chosen by children and their class teachers (such as Entertainers/ Bouncy Castles etc).

Operational expenditure (napkins/bags/gloves etc) amounted to £164.19 which the PTFA absorb.

	24/25 Funds Raised	Funds Raised Previous Year
Year 6	£286	£222.30
Year 5	£186	£255.71
Year 4	£210	£184.50
Year 3	£165.50	£218.70
Year 2	£207.50	£262.80
Year 1	£223.45	£210
Reception	£166.18	£244
Nursery	£191.50	£173
Totals	£1,636.13	£1,771.01

From the money raised from bake sales, PTFA paid for various class entertainments and resources as requested by the teachers on discussion with the children (magicians/ entertainers/ ice cream vans etc.)

Hot Chocolate and Other Sales £286.94 net

Hot chocolate sales were kicked off this year to coincide with Valentines Day and to include additional “gifts” that could be purchased (such as wrist bands and pens). We also had a Teddy & Toy sale in June to sell left over stock found within the PTFA shed which helped raise funds. Lastly, we decided to provide a Sports Day café to provide much needed refreshments for the parents attending which proved to be very popular.

	24/25 Funds Raised	Expenditure	Difference in Funds Raised Compared to 23/24
Hot Chocolate Sales	£152.92	£46.29	-£175.70
Teddy & Toy Sale	£81.18	£0.00	+£81.18
Sports Day Café/ Tuck Shop	£238.15	£59.02	-£43.08
Frozen Friday	N/A	£0.00	-£55.50
World Book Day	£0	£80	-£425.07
Totals	£472.25	-£185.31	

Easter - £119.86 (loss)

The PTFA provide Easter Eggs to the children after their Easter Egg Hunt before breaking up for the Easter holidays. We are conscious of the cost of living meaning that prices have risen but this is such a wonderful thing for the children!

	24/25 Expenditure	23/24 Expenditure	Difference
Easter Eggs	£288.61	£168.75	-£119.86

Mother's & Father's Day Shops -£116.05 (loss)

	24/25 Funds Raised	Expenditure
Mother's Day	£526.22	£610.72
Father's Day	£491.00	£522.55
Totals	£1,017.22	-£1,133.27

Other fundraising income

Pre-loved uniform sales have not been as successful this year to date compared to last year. This prompted us to look into a more accessible option for parents which led us to launching the “online” uniform shop in March.

Bags2 School donations have been low in comparison and Retail Fundraising (such as easyfundraising) have also been lower this year. There was 1 non-uniform day organised this year in exchange for money – this is something we will be organising more of next year.

This year our Grants and Donations have been boosted significantly by the wonderful Lawrence raising funds for the PTFA with his London Marathon sponsorship!

	24/25 Funds Raised	Funds Raised Previous Year	Funds Raised Comparison to 23/24
Grants & Donations	£1,744.29	£1,000	+£744.29
Retail Fundraising	£136.21	£167.20	-£30.99
Pre-loved Uniform Sales	£376.84	£792.67	-£415.83
Bags2 School	£34	£121.90	-£87.90
Non-uniform days	£102.59	£95.45	+£7.14
Totals	£2,393.93	£2,177.22	

Year 6 Leavers

Our Year 6s were provided with £325 on top of their fundraising efforts.

	Amount
Bake Sale	£286
Easter Shop(s)	£482.60
Ice Lolly Sale	£122.40
PTFA funded	£325
Total	£1,216

Year 6 choose to spend the money on a leavers disco at Lyne and Longcross hall in June (which included a photobooth and pizza amongst other things). They also took a separate trip to Thorpe Lake to complete activities.

Other Expenditure - £1,746.79

This includes £800 for school library refurbishment carpet, £646.80 for the Drumming Workshop which was organised at the end of the previous academic year and £229.99 for a smaller school gazebo needed for Sports Day and District Sports events.

Licencing and Membership Fees - £200.84

Our expenditure for licencing and membership expenditure included Parent Kind Membership, IONOS (to ensure PTA website running), lottery licence and Post Office deposits. This is expected to increase next year due to having to become MTD compliant for HMRC.

Account breakdown: Balance brought forward from 23/24 accounts= £9,597.10

	INCOME	EXPENDITURE	NET
Income received 23/24	£859.51	-	£859.51
Retail Fundraising Income	£136.71	-	£136.71
Christmas Raffle	£213	£117.08	£95.92
Jingle Bell Jog	£1,207	-	£1,207
Christmas Disco	£1,445.90	£379.78	£1066.12
World Book Day	-	£80	(£80)
Christmas Festive Activities	-	£194.94	(£194.94)
Mothers/Fathers Day	£1,013.75	£1,023.54	(£109.79)
Easter	-	£288.61	(£288.61)
Grants	£1,948.29	£204	£1,744.29
Bake Sales	£1,636.23	£164.19	£1,625.48
Hot Chocolate/Other Shops	£472.91	£105.97	£366.94
Uniform Sale	£435.93	£59.09	£376.84
Bags2School	£34	-	£34
Year 6 Leavers	£705.50 (from shops)	£1,031.77	(£326.27)
Non-Uniform Day(s)	£105	£2.41	£102.59
School & Class Funding Request	-	£3,482.94	(£3,482.94)
Memberships & Licenses	-	£200.84	(£200.84)
Capital Expenditure	-	£330.53	(£330.53)
TOTAL	£10,213.73	£7,765.69	£2,601.48

Year results

TOTAL FUNDRAISING - £10,214.73

TOTAL EXPENDITURE - £7,765.69

NET INCOME - £2,601.48

Our closing balance for the academic year 2024/25 is £12,172.70

Future considerations

Gift Aid

The PTFA charity has always been set up with the ability to claim Gift Aid, although according to HMRC records it has not claimed this directly via HMRC. Previously it has been set up with PayPal, where if a donation is made to our charity via PayPal, its legally made to PayPal Giving Fund (PPGF) which is a separate registered charity. PPGF then claim Gift Aid from HMRC as that separate charity and then passes on the gross donation onto us. We will be partnering with Charities Aid Foundation (CAF) in order to claim Gift Aid and to be able to better track our Gift Aid payments. CAF charge a 4% fee to process a donation, however if a donor gives Gift Aid we will receive 25p out of every £1 donated. This would mean that the Jingle Bell Jog won't need to be set up on GoFundMe & PayPal (with PayPal fees via the PayPal platform) but can be set up on the PTA website alongside all the other events for simplicity. A separate "Donate" page will also be explored to allow for continuous donations throughout the year. This will allow us to better track our GiftAid donations as currently payments are not separated by PayPal.

Astra Recycling

To replace the Bags2School clothes collection we are exploring an alternative company named Astra Recycling. This would mean that a collection date(s) for parents to bring in their donations does not need to be organised as Astra Recycling will have a permanent clothes donation bin where donations can be given at any point the school is open. They collect every two weeks (or less frequently depending on the popularity of the bin) and provide us with 10p per kilo collected. This is less than the Bags2School at 40p per kilo but as it will be a permanent feature we are hoping to receive more donations (and therefore more revenue). We noted many schools around the area also use this company (Ottershaw Primary/ The Holy Family Primary & Chertsey High School etc).

Financial Reserves Policy

We have introduced a financial reserves policy. This policy ensures our work is protected from the risk of disruption at short notice due to a lack of funds, whilst at the same time ensuring we do not retain income for longer than required. We agreed the sum of £3,520 as the reserve amount for running the "basic" events and maintaining the charity's obligations to membership and licence fees.

Cashless sales and online donations

We have continued to use of SumUp, GoFundMe via PayPal and Stripe which is mostly used for events organised on the PTA-Events. Regular review of the costs involved including fees and payment machines have been made and considered reasonably low to continue use. We use Metro bank for managing our income, originally selected because of no fees. With the switch to CAF we won't have any need for PayPal or GoFundMe as the CAF donation page can be advertised via the PTA website.

Sarah Sim- PTFA Treasurer
August 2025