



The Parent Teacher Association (PTA) Of The Cookham Dean Church of England (controlled) Primary School

Registered charity number: 1014698

AGM Treasurer's Report for Year Ending 31 August 2025

The balance of the PTA account was **£33,455 (2024: £25,126)** and the balance of the Voluntary Contribution Fund (VCF) account was **£22,106 (2023: £15,753)** at 31 August 2025.

Receipts

Fundraising

- 2024/25 was another successful year for fundraising, with total funds (excluding VCF) raised of **£33,494**.

	2024/2025	2023/2024	2022/23	2021/22
Events	32,365	28,210	23,687	27,437
Uniform sales	1,129	1,066	1,153	7,944
Total funds raised excluding VCF	33,494	29,276	24,840	35,381
(Payments)/receipts to VCF account		-		
(Payments)/receipts to VCF account	2,469 -	1,722	(2,213)	2,718
Total funds raised	35,964	27,554	22,627	38,099

Total funds raised in the current year are up circa **£4,000** when we compare to the same point in time in the prior year. The year over year favorable movement is explained by a charity donation received by Centrica, (**£1,500**) Mini Marathon proceeds which was a new event in the year (**£1,447**) as well as an increase in funds raised (**£1,000**) from the leavers versus remainers cricket match. Also we have had the full impact of not including drink stock in the event numbers, so overall events we would expect to be more profitable.

The payment of **£2,469** paid to VCF in 24/25 represents the gift aid in respect of 24/25 and the Benevity match funding paid over to the school. As at the 31st August the PTA owe the school **£1,210** in respect of VCF donations not transferred from the prior year. As at the time of the AGM all amounts have been paid over the school.

The breakdown of the fundraising for the current year is presented below.

Headline events for terms 1 & 2 are The Gravity Grand Prix with the headteacher competing, generating donations as well as funds from the usual café. Christmas tree sale and Christmas raffle are also significant money makers. We also successfully raised a whopping **£444** from the sale of chutney, as well as **£1,100** from the mulled wine event at Copas at the end of the year.



Terms 1 & 2	2024/2025	2023/2024	2022/23	2021/22
Gravity Grand Prix	2,034	1,307	1,513	1,879
Village Fete	164	97	65	755
Autumn Disco	537	561	649	672
Christmas Raffle	1,398	1,393	1,514	1,765
Christmas Tree Sale	1,953	2,104	1,985	2,454
Tea towels	-	572		410
Copas	1,072	1,332		
Boundary Walk	1,093	463	762	277
Quiz (usually in term 5/6)	1,209	623	1,047	0
Xmas tree Pick up Party	502			
Swimarathon from 20/21		-	0	1,490
Other events (<£500)	1,503	1,208	822	1,649
Total term 1 & 2	11,464	9,660	8,357	11,351

Terms 3 & 4 saw an incredible amount raised by the much loved Swimarathon, as well as a significant amount raised from a new Mini marathon event, which was also thoroughly enjoyed by the children.

Terms 3 & 4	2024/2025	2023/2024	2022/23	2021/22
Swimarathon	1,777	1,586	1,251	1,093
Movie Night	608	642		
Mini Marathon	1,447			
Other events (<£500)	596	821	346	210
Total term 3 & 4	4,429	3,049	1,597	1,303

The impact of these two events combined meant for significantly stronger result for the middle term of the year.

The key event for terms 5 & 6 is the summer fete. The current year raised less when compared to the prior year, most likely attributed to a date clash with scouts. Funds raised from the Leavers vs Remainers cricket match, quiz and Legoland has meant that this term was a huge success in terms of money making for the school.

Terms 5 & 6	2024/2025	2023/2024	2022/23	2021/22
Quiz	491	901	729	0
Summer Fete	8,038	9,028	8,830	8,238
Summer Disco	355	508	506	696
Leavers vs remainers cricket match	2,090	1,153	657	1,896
Car rally fundraiser		-	0	1,781
Legoland	650	535		
Charity Donation	1,500			
Charities Trust	341			
Other events (<£500)	1,372	1,114	689	276
Total term 5 & 6	14,837	13,238	11,411	12,888



Other general income generating sources of PTA funds during the year are outlined below.

General	2024/2025	2023/2024	2022/23	2021/22
Uniform (profit)		-	-	6,862
Second hand uniform	1,129	1,066	1,153	1,082
50/50 Club	832	580	823	806
Running club	606	763	832	795
Interest		500		
Match funding	-			
Other events (<£500)	197	420	667	704
Total general	2,765	3,329	3,475	10,249

Voluntary Contributions Fund

- Parent contributions into the VCF totaled **£6,352** (transferred) + **£2,469** (transferred post year end date) for the year ended 31 August 2025 (**2024: £6,427** transferred in 24 & **£1,210** transferred in 2025). All amounts have been paid over to the school at the time of the AGM.

Expenditure

- Total PTA expenditure for the year ended 31 August 2024 was **£28,100** (2024: **£30,173**).
- The money donated to school to spend on the curriculum was **£9,000**. This is the ongoing level agreed by the PTA (**2024: £9,000**).
- Donations of **£17,384** (**2024: £17,000**) were made to school to allow them to fund new projects. Headline expenditure was **£7,000** on Pentagon play equipment, £2,500 on computers and **£3,500** on school trips.
- The PTA donated **£393** (**2024: £595**) towards the year 6 leavers events.
- **£1,341** (2024: **£1,253**) was spent on PTA expenses. This included the purchase of new parent refreshments, insurance and film license, as well as the cost of all drink stock that is used at all events

Voluntary Contributions Fund Expenditure

- The school withdrew **£NIL** (**2024: £13,000**) from the VCF during the year. However a payment was made in the new financial year of **£13,000**. This was used to balance the school budget and support other curriculum resources.

Outlook

- The PTA bank account balance as at 31 August 2024 was **£33,455**.
- The following amounts are earmarked for use from the PTA account in the 2025/26 year:



- o **£9,000** for curriculum support and other regularly funded projects
- o **£170** for neurodiversity resources
- o **£10,000** for an outdoor classroom
- This leaves funds of approximately **£14,285**, allowing the PTA scope to support school projects in 2025/26 without pressure of increased short term fundraising. This is less than prior years, mainly attributed to the pre committed spend of £10k on the classroom so thought should be given to the amount of expenditure to be incurred in 2025/26 and profitability of events in order to ensure that there are plenty of funds raised to support upcoming projects in the coming years.
- It should also be noted that as in previous years, the VCF balance continues to decline and future school budgets should take this into account.

[Michelle Patiar, Treasurer](#)