

# Kings Court First School Association

## Treasurers report for the Academic Year 2024 – 2025



3<sup>rd</sup> December 2025

### Overview

The PTA started the year with a total available balance of **£8,353.76** consisting of **£7712.29**, in the HSBC bank account and **£641.47** in PayPal.

Throughout the year, the PTA successfully raised funds through various events and activities, bringing in a total of **£3,646,85** with a profit of **£2956.88**.

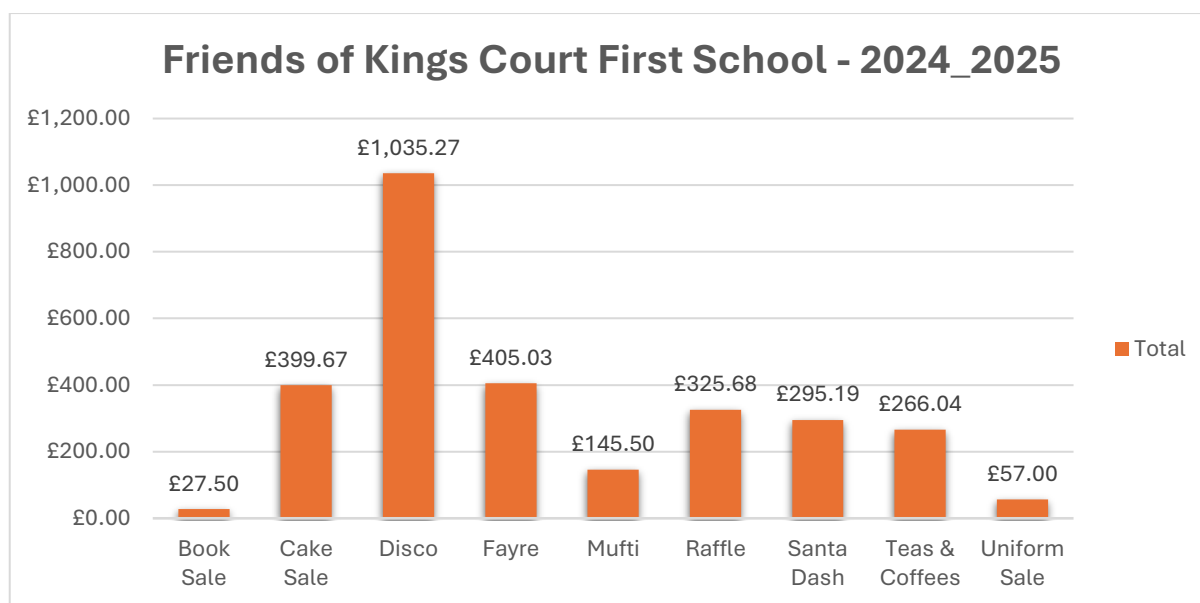
Expenditure included **£232.49** spent on account fees and insurance

At the end of the year, the total available balance in HSBC was **£7,712.29** in the HSBC account and **£640.88** in PayPal totalling £8,353.17

It is worth noting a further **£3173.07** was paid into the accounts for fundraising activities which took place in 2023/2024 school year; these will show in the account for 2024/2025 Accounting year. There were also several late invoices paid out in the 2024/2025 Academic year relating to 2023/2024 totalling **£2318.40**

### How We Have Raised Funds

The PTA made a profit of **£2956.88** through a variety of fundraising activities, including:



## What We Have Funded

A total of **£10,229.27** has been paid to the school, including:

PTA - Year 4 leavers invoice (from prior year)	£414.44
PTA - History into Schools (from prior year)	£425.00
PTA - December 2023 Christmas Class Gifts (from prior year)	£235.62
PTA - Calm Corner £50/class (from prior year)	£243.34
PTA - Swimming Coach Hire cost (from prior year)	£1,000.00
Quantam Theatre - Christmas Play	£690.00
Class Christmas Gifts / Kitty	£220.87
KS2 Play Equipment	£7,000.00

## What are we committing to fund in 2025 – 2026

- Transport for swimming - £1000
- Year 4 leaver contributions - £425
- £50 per class per term kitty - £250
- Class Santa gifts - £250
- History workshop - £450

Total committed funds **£2,350**

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## Additional Notes for the new academic year, bringing us up to current month:

- The PTA currently holds **£100.00** in a petty cash kitty.

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The PTA finished the year with an end of year balance of **£4,570.32**, consisting of **£4,318.35** in the HSBC bank account and **£251,97** in PayPal.

With approximately £2,350 already put aside for committed funding, we need the school community to support the Friends of Kings Court and are urgently looking for more volunteers to support - the more volunteers we have, the more money we can raise!

Thank you to everyone who has contributed time, effort, and donations to help make these initiatives possible!

If anyone has any additional ideas for fundraising activities and you would like to support please do reach out to us at [kingscourtpa@gmail.com](mailto:kingscourtpa@gmail.com) or speak to one of the committee members.