

Friends of Banwell PTA 2025 AGM - Treasurer Report

1/9/2024 – 31/08/2025

Dear Parents, Carers, and Supporters,

I'm pleased to present the Treasurer's Report for the 2024–2025 academic year. It's been a successful and productive year for the PTA, with significant improvements in both our fundraising efforts and the ways we've supported Banwell Primary School.

Key Achievements This Year

- We introduced card payments, which has made it easier for families to contribute at events.
 - We gained full access to PTA bank accounts, streamlining financial tracking and transparency.
 - The Summer Fair, which was our most successful event to date.
 - A PTA notice board was installed at the school to help keep everyone informed of upcoming events and news.
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How PTA Funds Were Used

This year, your generous support has allowed us to contribute to many areas of school life, including:

- A special author visit on World Book Day
- Coach travel for summer school trips
- New furniture for reading and quiet corners in the classroom & sensory area
- Leavers' bears for all Year 6 pupils
- Reception intake book bags

These projects directly enhance the children's learning experience and wellbeing—thank you to everyone who helped make them happen.

Fundraising Summary (Sept 2024 – July 2025)

Over 20 events were held this year, raising an impressive:

- Total Income from Events: £3,979.84

Event Highlights:

Event	Profit
Summer Fair	£1,255.69
After School Sales (Bake, Tuck, Ice Pops)	£924.76
Spring Raffle	£745.72
Spring Disco	£319.80
Summer Disco	£342.70
Movie Night	£211.68
Christmas Disco	£233.23

A full list of events and financials is available upon request.

Grants Received

We also successfully secured several grants & donations this year, totalling £1,818.23 These additional funds have been vital in supporting specific projects:

- Sainsbury's Good Food for All of Us Grant – £500.00
 - Supporting Mrs Parkers Food Group (given to school)
- Mendip Hills Fund Grant – £500.00
 - Specifically awarded to help repair and restore the school's nature pond.

- ASDA Cashpot Grant – £248.23
 - Contributed towards general PTA initiatives and pupil support.
 - Neighbourly Grant – £550.00
 - Grant given to school in full to support school trips
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Closing Financial Position (as of July 2025)

- Bank Balance: £5,761.69
 - Cash in Hand: £292.98
 - Total Available Funds: £6,054.67
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Final Thoughts

The PTA is in a healthy financial position, with strong community support and exciting opportunities ahead. We're looking forward to building on this success next year, and welcome any new volunteers or ideas.

Thank you to the PTA committee, school staff, and all the families who have helped make this year such a success!

Harriet

Treasurer

Friends of Banwell Primary School PTA