

Hainford VC Primary School PTA

Treasurer Reporting period June 2025- June 26

Completed by Melanie McCullough on behalf of Chloe Parfitt

During the 2025–2026 financial year, the PTA raised £1,699 through fundraising activities.

Expenditure totalled £667, supporting school events, resources and activities. In addition, £251 was spent from the ring-fenced garden fund, leaving a balance of £749 available for future garden projects.

PTA Financial Summary

	In	Out	Balance
Opening Balance			£3,866.48
Net Surplus (profit)	£1,699.00		
Expenditure (costs)		£ 918.00	
Float	£ 100.00		
Closing Balance			£4,747.48

The breakdown of the account profile is as follows:

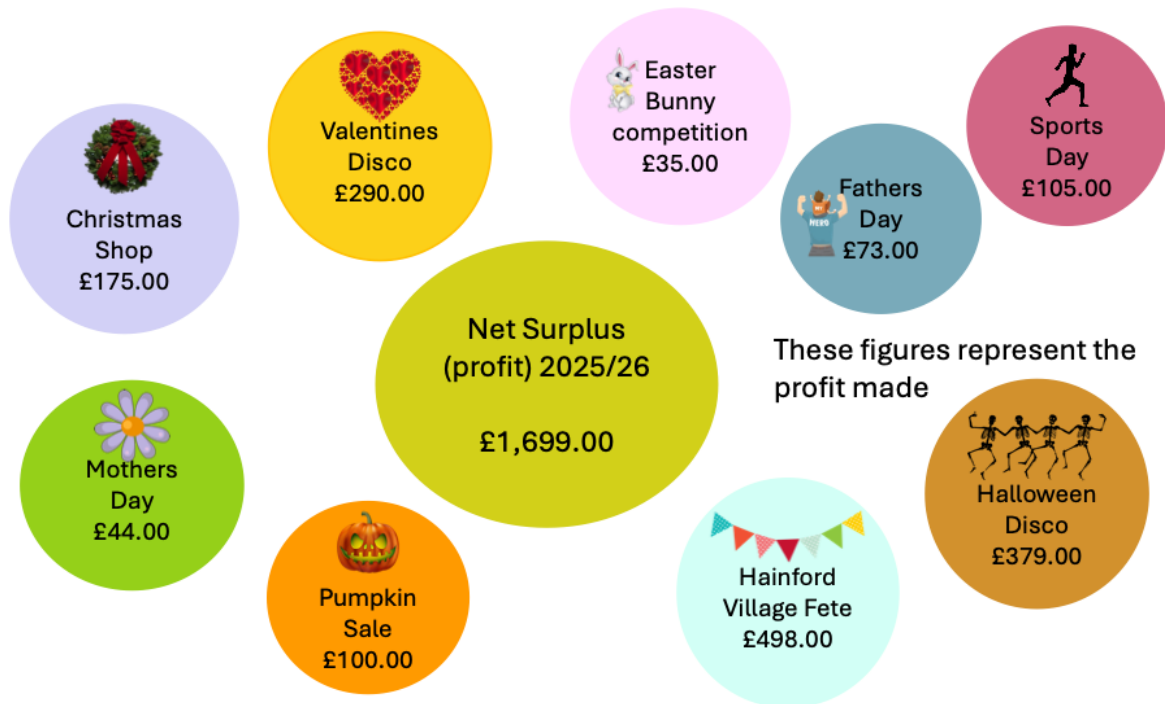
General PTA Funds

	In	Out	Balance
Opening Balance			£2,866.48
Net Surplus (profit)	£1,699.00		
Expenditure (costs)		£ 667.00	
Float	£ 100.00		
Closing Balance			£3,998.48

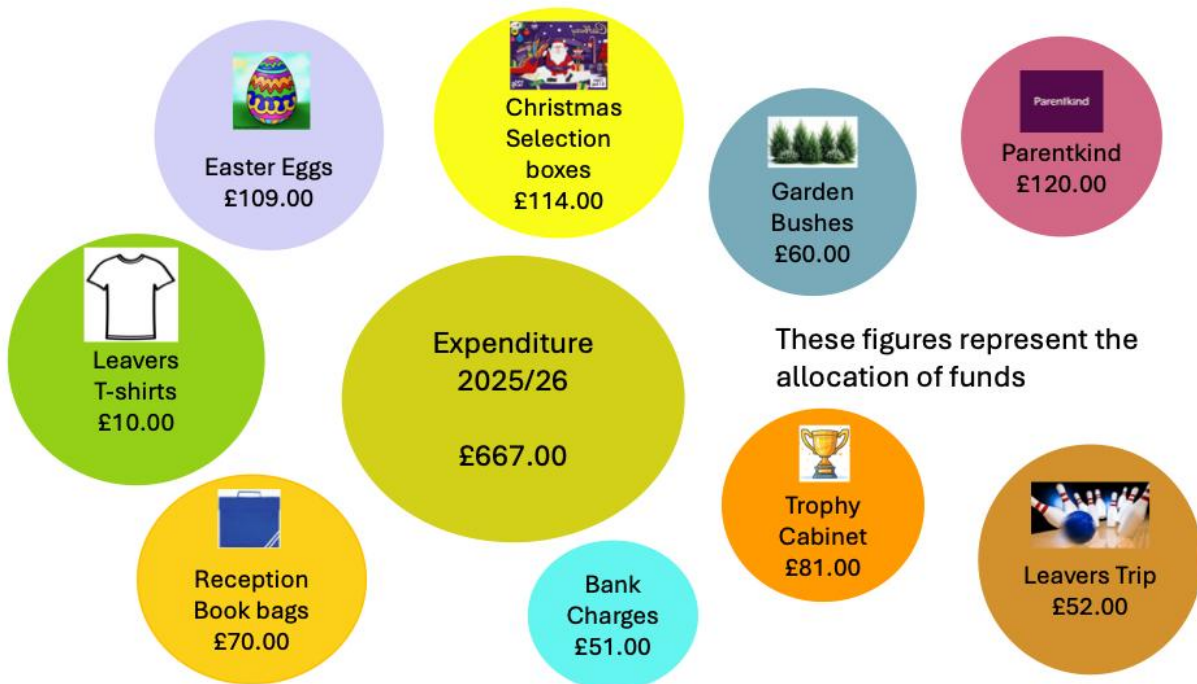
Garden Funds (ringfenced)

	In	Out	Balance
Opening Balance			£1,000.00
Expenditure (costs)		£ 251.00	
Closing Balance			£ 749.00

Net Surplus during the period Jun-Jun 2025/26



Expenditure during the period Jun-Jun 2025/26



The PTA has committed to funding the school playground upgrade. This expenditure falls outside the reporting period of this report as it is due to be completed in August. The total cost of the playground project is £2,509.00.

Ring fenced garden fund

This fund is restricted for garden development projects and cannot be used for general PTA expenditure.



I can confirm that the accounts have been reviewed and accurately reflect the income and expenditure of the PTA for the period June 2025 to June 2026.

Thank you to all volunteers, families and supporters whose contributions have enabled the PTA to continue supporting the school community.

Melanie McCullough

Supporting Treasurer role to Chloe Parfitt