

St Mary's CE Middle School

School Association

Treasurer's Report – 11 September 2025 (AGM – Year End)

Current Balances:

CURRENT BALANCE - 11 September 2025	
Petty Cash	£295.21
Cash Pending Banking	£0.00
Treasurers Account	£14,292.98
Business Account	£4,108.10
Funding Liabilities	£584.67
TOTAL BALANCE	£18,111.62

Note: excludes cash sales from uniform sales during first week of 2025/2026 academic year

- Increase of **£697.23** compared to opening balance of £17,414.39 in September 2024, and an increase of **£2,665.29** compared to opening balance of £15,446.33 in September 2023.
- Surplus growth has been achieved despite losing The Plod in 2025 (-£2,806) and increasing school funding (+£1,811) through the successful delivery of new fundraising activity by the School Association, such as grant applications, Colour Run, and the Christmas Fair.

Statement Balances:

	Treasurers Account	Business Account
September 2024	£13,097.54	£4,071.62
October 2024	£12,357.73	
November 2024	£13,858.64	
December 2024	£15,746.03	
January 2025	£16,587.77	
February 2025	£16,045.52	£4,088.83
March 2025	£13,568.77	£4,091.97
April 2025	£13,202.02	£4,095.33
May 2025	£14,306.18	£4,098.14
June 2025	£15,094.42	£4,100.87
July 2025	£16,345.89	
August 2025	£16,401.62	

Academic Year 2024/2025 Principal Fundraising Events (Profit):

£9,504.10 of income was generated through fundraising initiatives, generating £6,058.80 of profit.

- SH School Uniform Sales = £837.89 (1% increase YOY)
- October Disco = £814.33 (10% increase YOY)
- February Disco = £674.83 (11% increase YOY)
- Summer Disco = £609.74 (11% decrease YOY)
- Colour Run = £451.48
- Raffles = £1,233.04 (45% increase YOY)
- Miscellaneous = £1,265.12 (73% increase YOY)

- Christmas Fair = £1,230.77 (120% increase YOY)

Note: miscellaneous primarily includes the AFC Bournemouth grant (£1,122), Easy Fundraising (£106.79), and the 2025 Challenge (£828.75) etc. Offset costs (£909.11) associated with coffee/cake and ice lolly supplies, Small Lottery Licence, ParentKind, Christmas crackers and advent calendars, and the purchase of a new storage unit and feather flag.

Academic Year 2024/2025 School Funding:

- **Budget:** £9,000 (increase of £3,000 compared to 2023/2024)
- **Requested:** £6,661.31 (remainder £2,238.69)

Please see appended School Funding Report for more information. Invoices for £6,076.64 received and paid. Invoice for remaining £584.67 will be submitted by the School once final costs for the Year 5 Sensory Area are confirmed.

- School Association also approved additional funding of **£5,000** for a **School Council Project**. Pending confirmed details and payment.

Total 2024/2025 Contribution (Offered): £14,000

Total 2024/2025 Contribution (Committed): £6,661.31

Note the committed spend of £6,661.31 is in addition to the £909.11 of miscellaneous spend noted above, taking the total **School Association contribution for 2024/2025 to £7,570.42**.