

2024-2025 Financial Year - PAWS Finance -Full Year Report (as at 31.8.25)

Fundraising Events 2024-2025 (Summary 1)

Date	Event	Income	Expenditure	Net
Various	Uniform Donations	79.06	0.00	79.06
Sep/24	Car Boot	170.00	0.00	170.00
Oct/24	Autumn dress down	36.50	0.00	36.50
Oct/25	Halloween Disco	1,123.90	377.81	746.09
Dec/24	Christmas Cards	176.85	0.00	176.85
Dec/24	Christmas Fair	1,637.41	400.31	1,237.10
Dec/24	Christmas Performances	219.51	8.99	210.52
Dec/24	Christmas Photos	173.00	3.00	170.00
Mar/25	Sponsored Event	6,527.86	0.00	6,527.86
Mar/25	Spring Disco	1,025.64	317.23	708.41
Apr/25	Spring Performance	142.51	0.00	142.51
Jun/25	Frozen Fridays	730.18	280.33	449.85
Jul/25	Summer Performance	225.19	0.00	225.19
Jul/25	Summer Fair	3,140.11	950.86	2,189.25
Jul/25	Break the rules day	280.25	0.00	280.25
	Total	15,687.97	2,338.53	13,349.44

Sundry Income 2024-2025 (Summary 2)

Source	Income	Expenditure	Net
Easy Fundraising	198.12	0.00	198.12
Asda cashpot	72.58	0.00	72.58
Donations	360.00	0.00	360.00
Lunch Money Donation	7.50	0.00	7.50
Total	638.20	0.00	638.20

Agreed Funding Items 2024-2025 (Summary 3)

Item / Event	Income	Expenditure	Net
Tea and Tissues	0.00	15.29	-15.29
KS2 play equipment	0.00	14,614.95	-14,614.95
Reading Raffle Vouchers	0.00	60.00	-60.00
Microphones	0.00	2,982.48	-2,982.48
Science Week	0.00	37.18	-37.18
Word count trophy	0.00	12.45	-12.45
Parentkind Insurance	0.00	162.00	-162.00
Public Speaking Competition	0.00	72.00	-72.00
EYFS new starter gifts	0.00	58.36	-58.36
Year Group Spend	0.00	695.22	-695.22
Year 6 Leavers Tshirts	0.00	480.00	-480.00
Egyptian Day	0.00	912.00	-912.00
End of Year Trophies	0.00	167.00	-167.00
Year 6 leavers books	0.00	47.76	-47.76
Raffle Licence	0.00	20.00	-20.00
23/24 writing competition books - income accounted for in 23/24 but not received from parents - written off in 24/25		28.14	-28.14
Total	0.00	20,364.83	-20,364.83

Total Summary 2024-2025

Item / Event	Income	Expenditure	Net income / (expenditure)
Fundraising Events (Summary 1)	15,687.97	2,338.53	13,349.44
Sundry Income (Summary 2)	638.20	0.00	638.20
Agreed Funding Items (Summary 3)	0.00	20,364.83	-20,364.83
Total	16,326.17	22,703.36	-6,377.19

Total Summary Reconciliation to Bank Account

	1st Sept 2024	31st August 2025	Net income / (expenditure)
Opening / Closing Bank Balance	12,995.83	6,146.17	-6,849.66
Reconciling items to net profit - 23/24:			
23/24 summer fair cost recognised in 23/24 but paid 24/25		15.00	
Bags2School - collection in 23/24 but cash received 24/25		-45.20	
accounted for in 23/24 received back 24/25		-45.12	
Lunch money donations accounted for in 23/24 but received 24/25		-22.05	
23/24 leavers books accounted for in 23/24 but paid for in 24/25		47.76	
23/24 writing competition books accounted for in 23/24 but paid in 24/25		624.71	
23/24 writing competition books parent income accounted for in 23/24 but not received - now written off		-28.14	
EYFS sand donations - cost recorded in 23/24 but paid for in 24/25		31.95	
EYFS water bottles - expense recorded in 23/24 but paid for in 24/25		67.20	
Reconciling items to net profit - 24/25:			
Lunch money reported in 24/25 but not received until 25/26		7.50	
EYFS year group spend made in 24/25 but not reimbursed until 25/26		-70.47	
24/25 Year 6 leavers books purchased in 24/25 but not reimbursed until 25/26		-47.76	
Preschool year group spend made in 24/25 but not reimbursed until 25/26		-49.98	
EYFS year group spend made in 24/25 but not reimbursed until 25/26		-5.32	
Kids club year group spend made in 24/25 but not reimbursed until 25/26		-7.61	
Total	12,995.83	6,618.64	-6,377.19

	£
Total income (net of expenses)	13,987.64
Total funded expenditure	20,364.83
Net expenditure for 24/25	- 6,377.19

	£
Cash at bank 31.8.25 (timing adjusted):	5,972.53