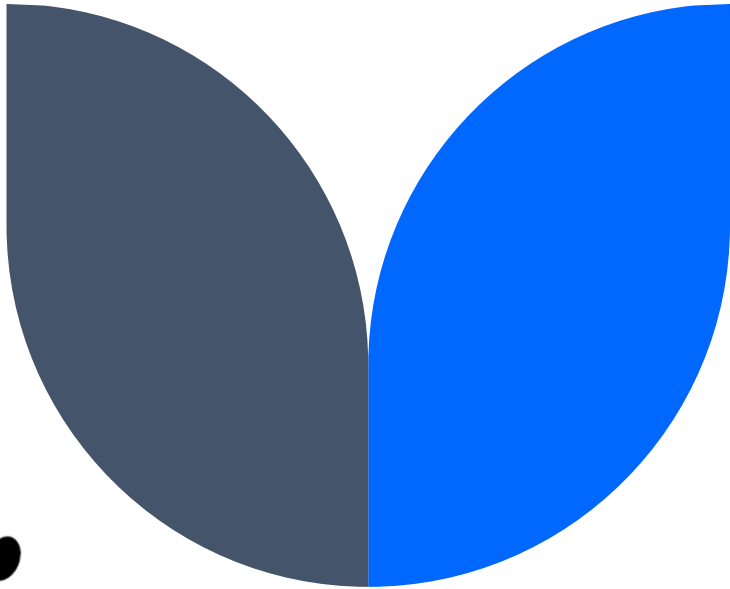
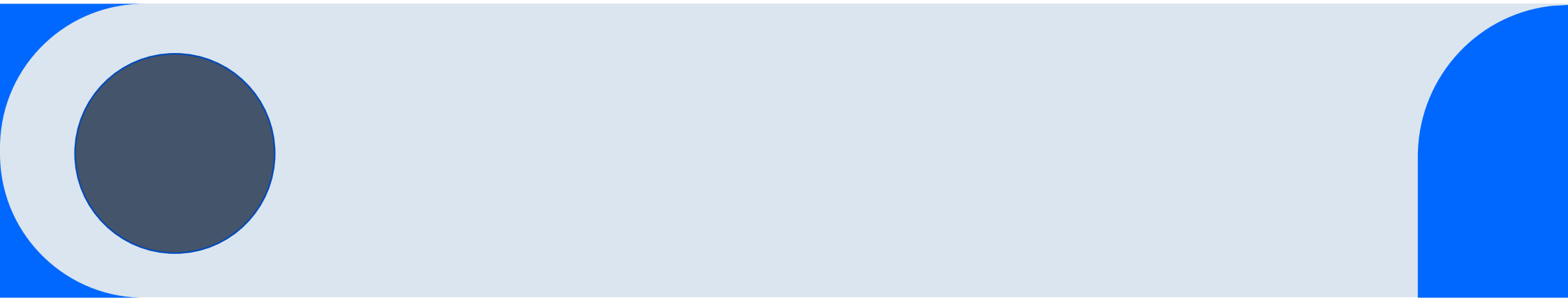


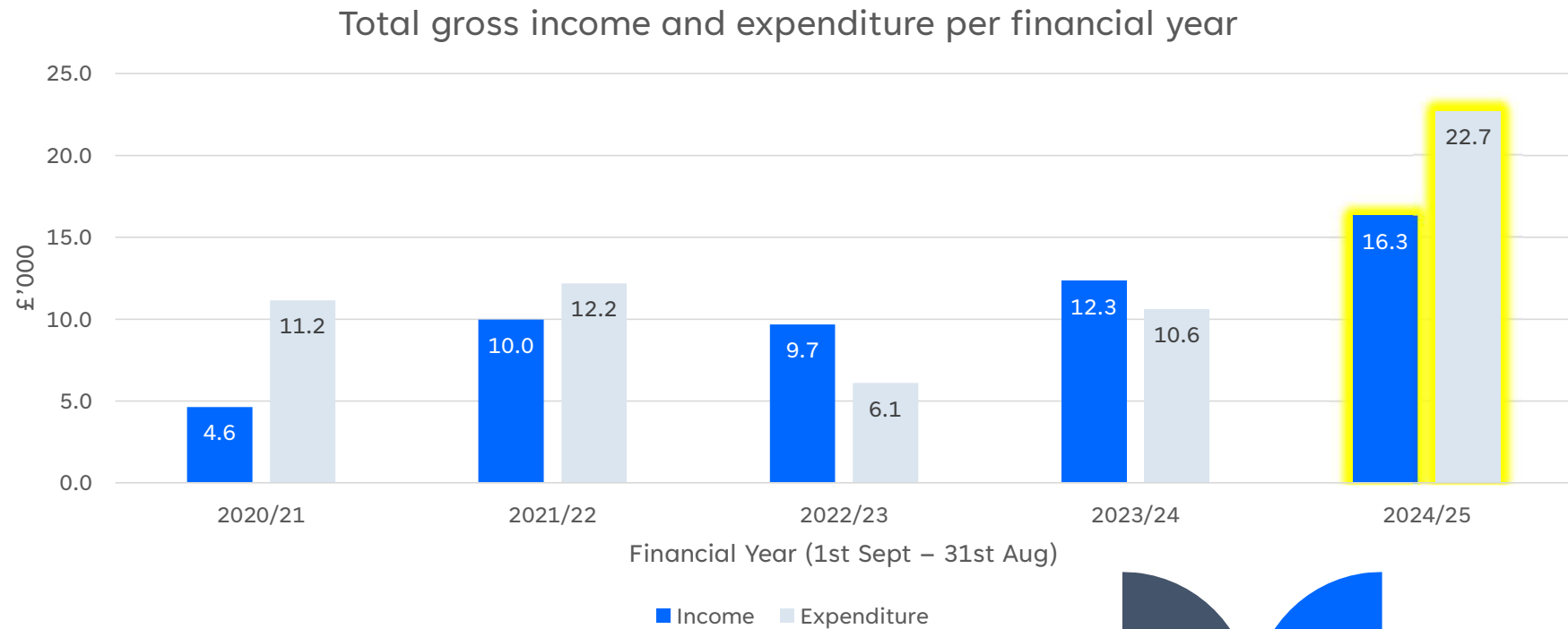


2024-25 PAWS **Finance Summary**

Marianna Whelan -Treasurer



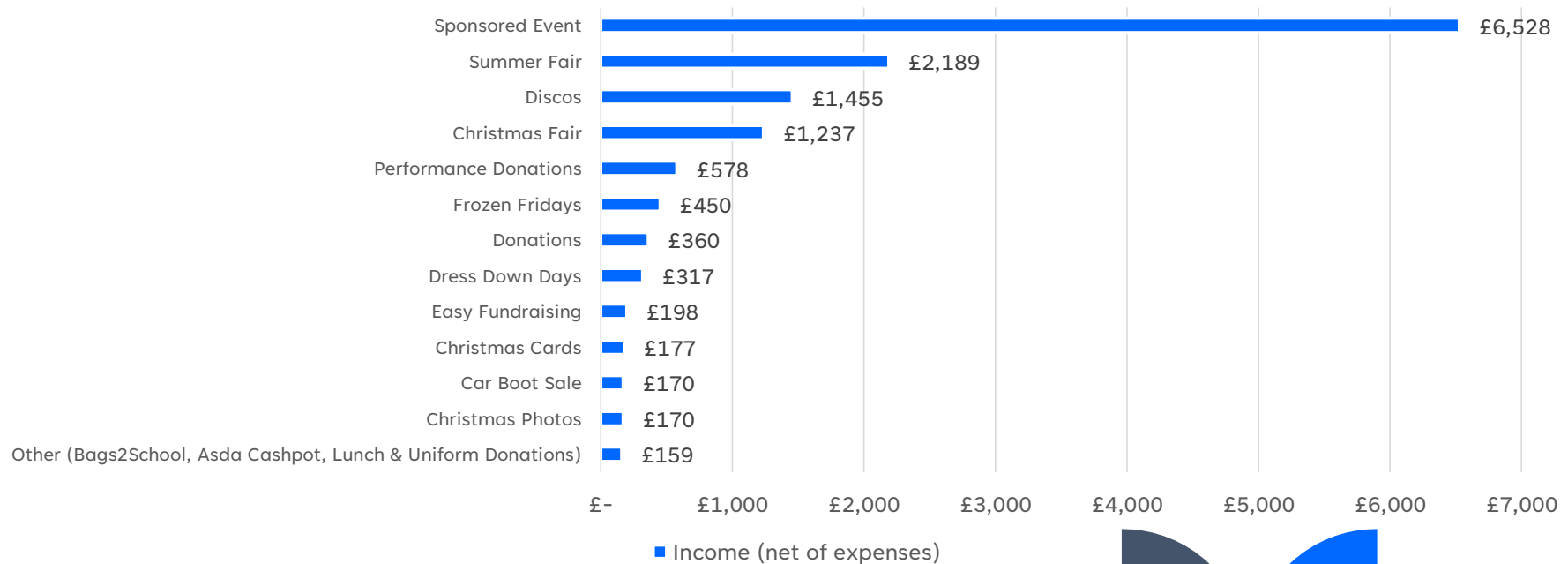
Income / Expenditure Summary



2024/25 Summary - Income

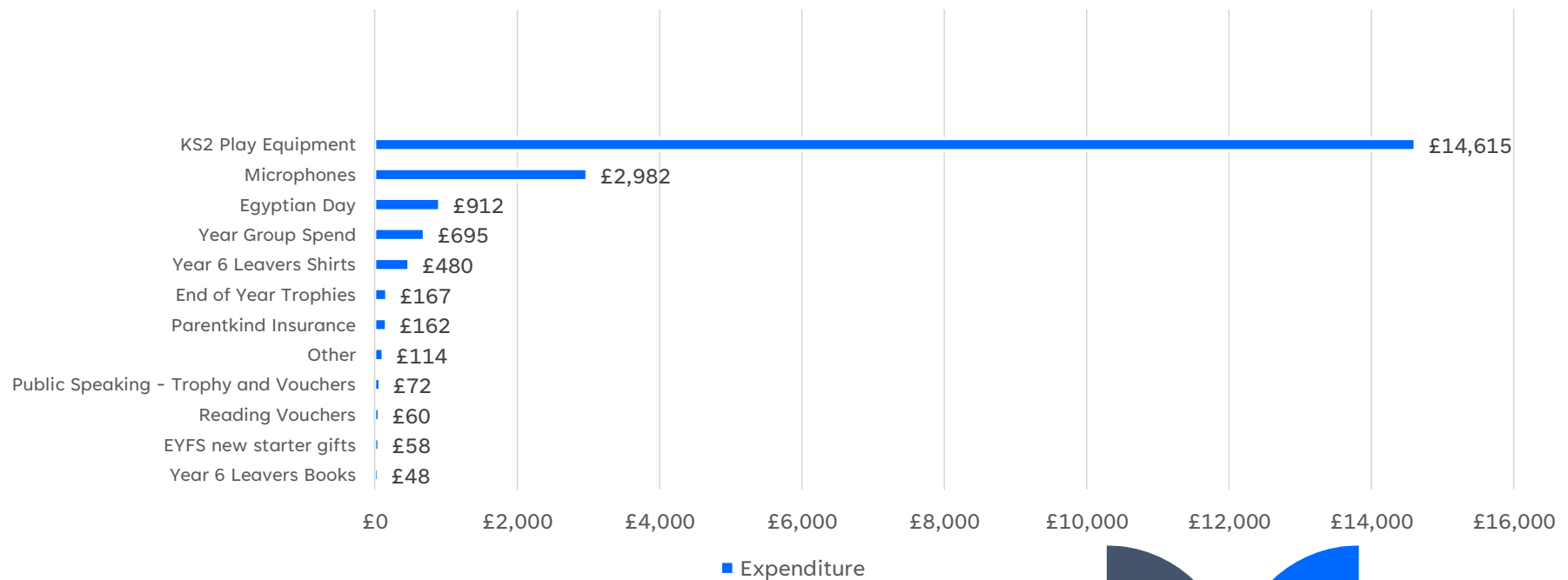


Income (net of expenses where applicable) – total £13,987.64



2024/25 Summary - Expenditure

Funded Expenditure – total £20,364.83



2024/25 Summary - Total



	£
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



Bank balance (adjusted for timing) as at 31st August 2025:

£5,973

2025/26 Budget - Expenditure



Activity	TOTAL £
2025/26 planned expenditure	
Unspent year group funds from 24/25 - wet weather provisions	- 200
Tea and tissues	- 15
Year group spend	- 900
Off the Page experience day	- 950
Public speaking prizes and trophies	- 100
Leavers tshirts	- 600
End of year trophies	- 200
Reception welcome gift (for 26/27 intake)	- 70
Parentkind insurance	- 200
Raffle licence	- 20
TOTAL 25/26 BUDGETED EXPENDITURE	- 3,255
TOTAL BUDGETED EXPENDITURE	- 3,255

2025/26 Budget - Income



Activity	TOTAL £
2025/26 budgeted income	
Autumn disco	750
Autumn dressdown	100
Performance donations	570
Performance photos (Christmas only)	170
Spring disco	750
Spring dressdown	100
Sponsored event	2,000
Summer dressdown	100
Summer fair	2,000
Frozen Fridays	400
Easy Fundraising	180
Donations	360
TOTAL 25/26 BUDGETED INCOME	7,480

2025/26 Budget - Summary



Activity	TOTAL £
Total 25/26 budgeted expenditure	- 3,255
Total 25/26 budgeted income	7,480
NET BUDGETED INCOME - FY 25/26	4,225
Cash summary	
Brought forward cash balance from 24/25	5,973
Net budgeted spend - FY 25/26	4,225
Estimated bank balance - closing	10,198
Cash buffer to be retained	- 3,000
NET BUDGETED INCOME UNALLOCATED - FY25/26	7,198



THANK YOU!!!!