Anstey Junior School PTA - Treasurer's Report 2025-2026

Fundraising	Income	Expenditure	Profit
Usborne Ready Steady Read sponsored challenge	£70.00	£0.00	£70.00
Christmas Fair & Christmas Gift Sale 2025	£2,358.79	£1,186.18	£1,172.61
Krispy Kreme Doughnut Sale Spring 2026	£761.00	£517.26	£243.74
Mother's Day Gift Sale 2026	£922.72	£887.86	£34.86
Colour Run & Easter Raffle 2026	£817.80	£299.00	£518.80
Summer Fair & Ice Cream Sale 2026	£2,338.98	£1,194.06	£1,144.92
Father's Day Gift Sales 2026	£683.00	£617.36	£65.64
Summer Discos 2026	£824.00	£25.06	£798.94
Great Athletes sponsored event (non-online cash contributions)	£771.50	£0.00	£771.50
World Cup sweepstake staff contributions	£7.00	£0.00	£7.00
Easy Fundraising commission	£20.67	£0.00	£20.67
Astra Recycling clothing bank income	£44.70	£0.00	£44.70
Surplus income from parent-organised Year 6 Leaversfest	£57.64	£0.00	£57.64
Resurrection Trading charity grant for residential trips	£500.00	£0.00	£500.00
Alton Lions Den charity grant for residential trips	£500.00	£0.00	£500.00
EHDC grant for new outdoor learning area	£20,000.00	£0.00	£20,000.00
EHDC grant for Forest School experience	£500.00	£0.00	£500.00
Alton Lions Santa 25 charity grant for outdoor story chair	£429.00	£0.00	£429.00
Alton Town Council Climate Change Grant for plants	£200.00	£0.00	£200.00
Total	**£31,806.80**	**£4,726.78**	**£27,080.02**

School purchases	Expenditure
Year 6 Reward Morning 2025 (expense carried forward from last financial year)	£500.00
School Trip Subsidies 2025-2026 for all children (£10 per child)	£2,190.00
New tarmac for pathway	£4,939.60
Thrive Building electrical connection	£2,374.42
Thrive Building indoor mural	£2,390.00
Thrive building fencing	£635.50
Diwali Dance Workshops for all children	£918.00
Books for school library	£70.00
Year 6 children's purchases on Avon Tyrrell residential trip	£42.40
Treehouse Theatre whole school pantomime	£495.00
Sublime Science workshops for all children	£749.00
World Book Day 'Secret Garden' theatre performance for all children	£799.00
Turtle mural for former climbing wall & painting sessions for all children	£2,120.84
Site clearance of former pond area	£420.00
Complete renovation of former pond area, including new outdoor shelter	£27,785.95
Forest School taster sessions for all children	£500.00
Animate Puppet Co puppetry workshops for all children	£600.00
Plants for new outdoor planters	£250.00
Watering cans	£38.97
Year 6 Celebration 2026	£193.05
Total	**£48,011.73**

PTA expenses	
Parentkind membership and insurance	£171.00
Total	**£171.00**

Account balance at end of last financial year	£29,194.66
New income this financial year	£31,806.80
Total in	**£61,001.46**

Total expenditure this financial year	£52,909.51
Total out	**£52,909.51**

Account balance as of 31st August 2026	**£8,091.95**

Additional assets: items in PTA cupboard