



Treasurer's Report For the year 1st September 2024 – 31st August 2025

Summary:

We started the academic year on 1st September with funds carried over from the previous year of £10,147. We raised £10,705 after expenses throughout the year. The focus this year was ambitious - to finish raising £14,300 for a new KS2 trim trail which we did successfully in December. We then moved our focus to raising enough to replace the KS1 trim trail. In addition to putting money aside for this, we spent £1,102 on other activities for the children, including new wet play games.

We continued with the Easyfundraising cashback website which provides cashback donations to ASPA when online purchases are routed through them. We were also fortunate to receive donations from village groups and several individuals this year, in addition to the ASDA Cashpot initiative.

Fundraising:

We held 14 fundraising initiatives this year:

Initiative	Amount Raised £
Uniform sales	114.00
Donuts	138.19
Neon disco	438.87
Christmas gifts	661.68
Tuck Shops & Frozen Friday	423.23
Christmas Fair	3020.53
Christmas Performances	169.85
40Fest	630.04
Neon Disco Feb	292.88
Someone Special Sale March	415.82
Sponsored Read	1122.67
Someone Special Sale June	411.40
Well Dressing Stall	882.53
Wimbledon hat auction	255.00
TOTAL	8976.69

Registered Charity No. 1052306

Chair: Helen Quinn **Vice Chair:** Jo Caplin **Secretary:** Sian Williams **Treasurer:** Jenny Broughton
ASPA c/o Aston-on-Trent Primary School, Long Croft, Aston-on-Trent, Derby, DE72 2UH

Pre-loved uniform donations and sales are steady and ASPA appreciate this opportunity to recycle whilst saving money for school families.

Other Income:

Source	Amount £
Donations from individuals	919.50
Santa Round the Village Donation	150.00
ASDA Cashpot	396.45
Village Walk Donations	150.00
Easyfundraising	113.20
TOTAL	1729.15

Resources purchased this year:

Resource	Amount £
ASPA Day	560.00
Santa visit to school	306.56
Wet play games	206.31
KS2 Trim Trail	12,265.70
Year 6 leavers' canvas	19.98
Year 6 sleepover pizza and cake	192.99
TOTAL	13,551.54

Other Expenditure (£):

Sundries	290.23
Parentkind Membership	162.00
SDDC Small Lottery Licence	20.00
ParentPay Fees and VAT	42.25
TOTAL	514.48

We continue to pay for a membership to Parentkind, which provides many PTA resources and includes our insurance, including public and employers' liability, material damage, business interruption and trustee indemnity. We also continue to maintain our lottery licence from South Derbyshire District Council, which is required for any small gambling events such as the Christmas raffle.

In order to avoid handling cash and cheques, and to make it easier for parents to pay for ASPA events, we continue to use the school's Parentpay system, which sends the money directly to ASPA's bank account two or three times each month. We pay a commission of 1.275% on each transaction, plus VAT.

Registered Charity No. 1052306

Chair: Helen Quinn **Vice Chair:** Jo Caplin **Secretary:** Sian Williams **Treasurer:** Jenny Broughton
ASPA c/o Aston-on-Trent Primary School, Long Croft, Aston-on-Trent, Derby, DE72 2UH

We continue to have a charity bank account with the Co-Op, which does not charge other than for ordering change.

We close the school year with a cash balance of £14,638, with £14,430 allocated to future projects and resource provision (see below), leaving available funds of £208. The Committee is comfortable with this having raised enough for the KS1 trim trail and with no other commitments at present.

Liability/allocated funds	Amount £
Trim Trail KS1	14,300.00
Wet play games	130.00
TOTAL	14,430.00

Jenny Broughton
Treasurer

Registered Charity No. 1052306

Chair: Helen Quinn **Vice Chair:** Jo Caplin **Secretary:** Sian Williams **Treasurer:** Jenny Broughton
ASPA c/o Aston-on-Trent Primary School, Long Croft, Aston-on-Trent, Derby, DE72 2UH

Annual Fundraising Summary:

Event	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2018-2017
40Fest	£ 630.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amazon Smile	N/A	N/A	£ 84.60	£ 53.86	£ 41.64	N/A	N/A	N/A
Autumn Disco	£ 438.87	£ 526.21	£ 585.78	N/A	N/A	£ 183.65	£ 241.34	£ 284.69
Balloon race	N/A	£ 531.70	N/A	£ 254.95	N/A	N/A	N/A	N/A
Cartridge recycling	N/A	N/A	N/A	N/A	£ 80.70	N/A	N/A	N/A
Comedy night	N/A	N/A	N/A	N/A	N/A	N/A	£ 824.14	N/A
Cookbooks	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£ 76.50
Donations	£ 1,615.95	£1,787.00	£ 2,114.60	£ 5.00	N/A	£ 175.00	£ -	£ 383.00
Donuts	£ 138.19	£ 133.29	N/A	£ 184.20	N/A	N/A	N/A	N/A
Easter rabbit hunt	N/A	N/A	N/A	N/A	£ 204.14	N/A	N/A	N/A
Easyfundraising	£ 113.20	£ 79.14	£ 76.03	£ 53.30	£ 101.28	N/A	N/A	N/A
Elfridges Xmas gift sale	N/A	N/A	N/A	£ 536.48	N/A	N/A	N/A	N/A
Fashion Show	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£ 412.82
Frozen Fridays	£ 423.23	N/A	£ 97.90	N/A	N/A	£ 47.60	£ 29.51	£ 63.25
Halloween dress up and treat bags	N/A	N/A	N/A	£ 330.66	£ 299.67	N/A	N/A	N/A
Event	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2018-2017

Registered Charity No. 1052306

Chair: Helen Quinn **Vice Chair:** Jo Caplin **Secretary:** Sian Williams **Treasurer:** Jenny Broughton
 ASPA c/o Aston-on-Trent Primary School, Long Croft, Aston-on-Trent, Derby, DE72 2UH

Lego brick keyrings	N/A	N/A	N/A	£ 195.00	N/A	N/A	£ 28.00	£ 53.00
Movie Nights	N/A	£ 248.08	£ 469.28	N/A	N/A	£ 213.96	£ 348.83	£ 405.10
Pet Competition	N/A	N/A	N/A	£ 91.69	N/A	N/A	N/A	N/A
Someone Special Jun	£ 411.40	£ 320.07	£ 187.28	£ 615.47	£ 231.84	N/A	£ 45.66	£ 301.64
Someone Special Mar	£ 415.82	£ 578.67	£ 622.20	£ 489.68	N/A	£ 165.43	£ 219.99	£ 142.23
Sponsored Read	£ 1,122.67	£2,044.75	£ 1,394.95	N/A	£ 1,998.47	N/A	N/A	N/A
Spring Term Disco	£ 292.88	£ 411.93	£ 307.96	N/A	N/A	£ 254.63	£ 228.57	£ 212.34
Sunflower competition	N/A	N/A	N/A	N/A	£ 312.48	N/A	N/A	N/A
Tea Towels	N/A	N/A	N/A	£ 382.85	N/A	N/A	N/A	N/A
Uniform Sales	£ 114.00	£ 75.00	£ 228.80	£ 159.00	£ 204.75	N/A	N/A	N/A
Welcome disco	N/A	N/a	N/A	N/A	N/A	N/A	£ 191.91	N/A
Well Dressing	£ 882.53	£ 972.72	£ 1,068.89	£ 838.85	N/A	N/A	£ 601.74	£ 463.25
Xmas Cards/gifts	£ 661.68	£ 445.56	£ 589.70	£ 878.73	£ 898.79	£ 633.20	£ 400.70	£ 320.51
Xmas Fair/raffle	£ 3,020.53	£2,301.72	£ 2,790.66	£ 445.96	£ 710.52	£ 1,963.54	£ 1,650.28	£ 606.07
Xmas Production	£ 169.85	£ 425.83	£ 393.70	N/A	N/A	£ 113.13	£ 234.50	£ 26.92
Year 6 Hoodies	£ 56.00	£ 34.50	£ 89.90	£ 72.08	N/A	N/A	£ 72.50	£ 92.00
Zoom Quizzes	N/A	N/A	N/A	N/A	£ 195.69	N/A	N/A	N/A

Registered Charity No. 1052306

Chair: Helen Quinn **Vice Chair:** Jo Caplin **Secretary:** Sian Williams **Treasurer:** Jenny Broughton
 ASPA c/o Aston-on-Trent Primary School, Long Croft, Aston-on-Trent, Derby, DE72 2UH