



Treasurer's Report

For the year 1st September 2025 – 31st August 2026

Summary:

We started the academic year on 1st September with funds carried over from the previous year of £14,638. The majority of these funds were allocated to the KS1 trim trail, which was installed over the summer, and we paid for in September.

We raised £11,549.25 after expenses throughout the year. The main focus this year was to raise £7,500 as a contribution towards the new outdoor classroom, we were then successful in securing a grant from Bupa for an additional £2,500, taking our contribution to £10,000. In addition to putting money aside for this, we spent £1,248 on other activities and resources for the children.

We continued with the Easyfundraising cashback website which provides cashback donations to ASPA when online purchases are routed through them. We also set up Your School Lottery which gives us a regular income. We were also fortunate to receive donations from grants, village groups and fundraising initiatives held by individuals with proceeds going to ASPA.

Fundraising:

We held 12 fundraising initiatives this year:

Initiative	Amount Raised £
Uniform sales	113.00
Halloween disco	384.29
Christmas gifts	577.53
Tuck Shops & Frozen Friday	289.78
Christmas Fair	2498.76
Christmas Performances	181.19
Valentine Disco	511.93
Someone Special Sale March	437.36
World Book Day Bingo	475.00
Someone Special Sale June	388.57
Balloon Race	455.00

Registered Charity No. 1052306

Chair: Helen Quinn **Vice Chair:** Jo Caplin **Secretary:** Sian Williams **Treasurer:** Jenny Broughton
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Well Dressing Stall	905.41
TOTAL	7217.82

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 £
Siobhan Berridge Christmas Decorations (incl Giftaid)	1078.76
Santa Round the Village Donation	200.00
East Midlands Airport Grant	200.00
Village Walk Donations	150.00
Easyfundraising	144.56
Bupa Foundation	2500.00
Toy Sale (Carolyn Delahanty & Sylvia Cucinelli)	50.40
Your School Lottery	448.85
TOTAL	4772.57

Resources purchased this year:

Resource	Amount £
ASPA Day	961.49
Orange glasses for Harley Day	73.22
KS1 Trim Trail	14306.18
Year 6 sleepover pizza and cake	186.74
TOTAL	15,527.63

Other Expenditure (£):

Sundries	171.82
Parentkind Membership	171.00
SDDC Small Lottery Licence	20.00
ParentPay Fees and VAT	37.78
TOTAL	400.60

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.

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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.

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 £12,195 with £7,975 allocated to future projects and resource provision (see below), leaving available funds of £1,719.76

Liability/allocated funds	Amount £
Outdoor classroom	7,500.00
Reading corner refresh	475.00
TOTAL	7,975.00

I would also like to take this opportunity to record that, after 8 years as Treasurer, I intend to step down from this role so that I can support a new Treasurer in the role during my last year as a member of ASPA. I will work with the Committee to ensure a smooth handover and support the recruitment and transition to a new Treasurer. I've really enjoyed my time as Treasurer and feel very proud to have played a small part in supporting the school and its pupils. It's been a pleasure to contribute to ASPA and, most of all, to work alongside such a wonderful group of people and I hope to continue to support as a member in my last year.

Jenny Broughton
Treasurer

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Annual Fundraising Summary:

Event	2025- 2026 £	2024- 2025 £	2023- 2024 £	2022- 2023 £	2021- 2022 £	2020- 2021 £	2019- 2020 £	2018- 2019 £	2018- 2017 £
40Fest	N/A	630.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amazon Smile	N/A	N/A	N/A	84.60	53.86	41.64	N/A	N/A	N/A
Autumn Disco	384.29	438.87	526.21	585.78	N/A	N/A	183.65	241.34	284.69
Balloon race	455.00	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	N/A	80.70	N/A	N/A	N/A
Comedy night	N/A	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	N/A	76.50
Donations	4379.16	1730.65	1787.00	2114.60	5.00	N/A	175.00	£ -	383.00
Donuts	N/A	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	N/A	204.14	N/A	N/A	N/A
Easyfundraising	144.56	135.72	79.14	76.03	53.30	101.28	N/A	N/A	N/A
Elfridges Xmas gift sale	N/A	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	N/A	412.82
Frozen Fridays/ Tuck Shops	289.78	423.23	N/A	97.90	N/A	N/A	47.60	29.51	63.25

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Halloween dress up and treat bags	N/A	N/A	N/A	N/A	330.66	299.67	N/A	N/A	N/A
Lego brick keyrings	N/A	N/A	N/A	N/A	195.00	N/A	N/A	28.00	53.00
Movie Nights	N/A	N/A	248.08	469.28	N/A	N/A	213.96	348.83	405.10
Pet Competition	N/A	N/A	N/A	N/A	91.69	N/A	N/A	N/A	N/A
Someone Special Jun	388.57	411.40	320.07	187.28	615.47	231.84	N/A	45.66	301.64
Someone Special Mar	437.36	415.82	578.67	622.20	489.68	N/A	165.43	219.99	142.23
Sponsored Read/ World Book Day Bingo	475.00	1122.67	2044.75	1394.95	N/A	1998.47	N/A	N/A	N/A
Spring Term Disco	511.93	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	N/A	312.48	N/A	N/A	N/A
Tea Towels	N/A	N/A	N/A	N/A	382.85	N/A	N/A	N/A	N/A
Uniform Sales	113.00	132.00	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	N/A	191.91	N/A
Well Dressing	905.41	882.53	972.72	1068.89	838.85	N/A	N/A	601.74	463.25
Xmas Cards/gifts	577.53	661.68	445.56	589.70	878.73	898.79	633.20	400.70	320.51
Xmas Fair/raffle	2498.76	3020.53	2301.72	2790.66	445.96	710.52	1963.54	1650.28	606.07
Xmas Production	181.19	169.85	425.83	393.70	N/A	N/A	113.13	234.50	26.92
Year 6 Hoodies	19.66	56.00	34.50	89.90	72.08	N/A	N/A	72.50	92.00

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Your School Lottery	448.85								
Zoom Quizzes	N/A	N/A	N/A	N/A	N/A	195.69	N/A	N/A	N/A

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