

WIDMER END SCHOOL ASSOCIATION TREASURER'S REPORT 2024/2025

REGISTERED CHARITY NO. 1073651

PTA@WIDMEREND.BUCKS.SCH.UK

FIND US ON FACEBOOK: WIDMER END SCHOOL PTA

ESTCOURT DRIVE
WIDMER END
HIGH WYCOMBE
BUCKS
HP15 6AH

Treasurer: Anthony Munn

AGM Dated: 11th September 2025

Following another busy year of fundraising, I'm pleased to share the current status of the Widmer End School Association finances, information about each fundraising activity and the contributions that have been made to support the school experience of the children at Widmer End School. I'd personally like to thank those people who have contributed to the activities over the last year, it is simply not possible without their support.

Summary Funding Update

Our bank balance at year start (1st Sep 2024) was **£18,832.05**. Our bank balance at year end (31st August 2025) was **£12,686.62**. Today's current balance is **£10,603.56**.

The total fundraising profit for the events held in this academic year 2024/25 was **£7,940.29** (after event expenses have been deducted).

The total donations committed to the school for the year 2024/25 are **£12,195.09**.

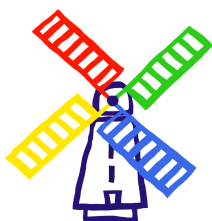
Note: This may not reflect a final figure for events held during the year if there are expenses outstanding. It is also not indicative of what has gone in to and out of the bank account during the year as some income and expenses for events held this year could have taken place in a previous or future financial years. Activities or items paid for by the school are often also reimbursed outside of the financial year within which the cost of the item was incurred. A breakdown of our fundraising is on the next page. We also hold a number of assets which can be used for future events, such as drinks and toys.

Throughout the year we have made small purchases towards PTA resources to enable us to continue to run events. We also have annual costs such as membership of Parentkind, a body which provides us with advice and insurance.

Progress During the Last Year

Fundraising for the year has been generated by almost 20 different activities and a huge amount of dedication and hard work from those involved. The Christmas fayre and Happy's Circus represented the 'big ticket' fundraising events but simpler and regular activities such as 'Hot Dog Friday's' and Cake sales have generated valuable funds, proof that less extravagant activities are really worthwhile to our funding position.

Given the extraordinary activities and events aligned with the 50 year anniversary of the school, 2024/25 fundraising has fallen vs the previous year but nevertheless has delivered a much-needed contribution and has enabled us to provide significant support to help the school maximise the children's experience.



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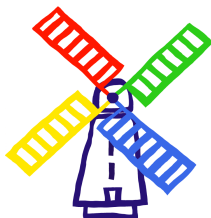
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Event Detail

Event/Activity	Total Income	Event Costs	Event Profit
Cake/Icecream Sales	£900.73	£346.30	£554.43
Hot Dog Days	£2247.41	£1416.90	£830.51
Back to School Picnic	£891.50	£688.55	£202.95
Halloween Disco	£1002.39	£646.59	£355.80
Christmas Cards	£105.00	£0	£105.00
Christmas Fayre	£3146.37	£855.26	£2291.11
Christmas Pantomine	£1697.57	£1384.60	£312.97
Mother's Day Gifting	£427.16	£213.43	£213.73
Father's Day Gifting	£373.72	£135.33	£238.39
Circus	£6209.32	£4868.90	£1340.42
Year 6 Leavers	£76.21	£0	£76.21
EasyFundraising	£61.43	£0	£61.43
Wycombe Lotto	£294.00	£0	£294.00
Happy Bags	£346.95	£0	£346.95
Clothing Bin	£342.90	£0	£342.90
Stikins	£236.81	£0	£236.81
Parentkind	£111.68	£0	£111.68
Egg Sale Donation	£25.00	£0	£25.00
Total	£18496.15	£10555.86	£7940.29



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Donations

As we know, the purpose of the PTA is to generate funds that can be used to enrich the school experience for the children of Widmer End School. We consider the donations carefully and are always keen to understand how the parents and carers would like the funds to be donated.

The following shows the donations made to school this year, those 'committed' but not yet paid for 2024/25 and finally, paid this year but committed in 2023/24 :

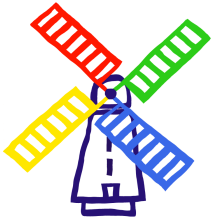
Donations 2024/25	Amount
Space VR Experience	£699.00
Playground Equipment	£113.40
Green Up Your Act Experience	£520.00
Preschool Books	£15.00
Year 6 Leavers Books	£340.69
Fridge Freezer	£345.00
Chromebook Charger Trolley	£1084.99
IT Equipment	£360.00
Tipi Repair	£947.60
Total	£4587.68

These donations are committed for 2024/25 but yet to be paid:

Additional 'Committed' Donations 2024/25	Amount
ICT Equipment	£4607.41
Curriculum Schemes and Workshops	£3000.00
Total	£7607.41

Finally, these donations were paid in 2024/25 but committed in 2023/24:

Paid Donations 2024/25 (Committed 23/24)	Amount
Music Room + Various	£11951.87



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Aims for the Coming Year

- Agree big spend purchase items with the school and align on forecasted fundraising values
- Seek further input from Parent/Carer community on preferred donation areas
- Maximise fundraising from low-effort activities
- Given limited resources, highlight any activities to discontinue

As always, we should acknowledge that the capacity to fundraise is directly related to the help and support we get from the parent and carer community.

It is important to remember that not all our events and activities are about raising money - we also want to create a great school community!

Anthony Munn, Widmer End School Association Treasurer,
September 2025.