

GRANGE ACADEMY PARENT COUNCIL

TREASURERS REPORT

ACADEMIC SESSION 2024/25

The Parent Council has had a very successful year in terms of fundraising. This is due to all the hard work of members in organising and running events throughout the year. The fundraising has been supported by Grange Staff as well as parents, carers and pupils who all play a vital part in helping make events successful. A huge thank you must also go to the many local businesses and the wider school community for donating prizes to help raise funds for Grange Academy.

This report takes you through the income and expenditure throughout Academic School Year 2024/25.

ACCOUNT BALANCE AT OPENING OF SESSION 2024/25 (20/08/24) **£3,578.43**

Of this sum **£428.50** was ring fenced for the Mental Health Project and was carried forward from 2023/24 session. **£570.49** was ring fenced for the Magic Breakfast Project and was carried forward from the 2023/24 session.

Therefore the total funds available to The Grange Academy Parent Council at the start of Academic Year 2024/25 was:

£2,579.44

FUNDRAISING EVENTS SESSION 2024/25

There were 2 fundraising events held by Grange Academy Parent Council in 2024/25.

These were:

1. Halloween Disco
2. Christmas Fayre

The breakdown in costings for the events are as follows:

1. Halloween Disco - October 2024

Income from Ticket Sales on Parent Pay:	+£270.00
Expenses for DJ/Decorations/Food/Drink	-£200.64

TOTAL PROFIT = **£69.36**

2. Christmas Fayre - November 2024

Income from Ticket Sales on Parent Pay	+£336.00
Payment from Xmas Stall holders	+£850.00
Xmas Stalls/Ticket Sales Profit on the day	+£2477.74
Raffle Tickets - Parent Pay	+£647.00
Plants Donation	+£71.42
Total Expenses	-£296.85

TOTAL PROFIT = **£4,085.31**

5. Other Income

5 Bank Credits across the year totalling: **+£34.94**

GRAND TOTAL FUNDRAISING INCOME 2024/25

= £4,189.61

EXPENDITURE ACADEMIC SESSION 2024/25

List of Items purchased by Grange Academy Parent Council for the School

Music Department - Music Desk	£1504.00
Prefect Badges	£25.58
House Captain Badges	£13.00
Art Supplies for Art Club	£193.78
Donation to Howard Centre - Xmas Fayre Tables	£50.00
PJs/Hoodies for Grange Families at Xmas	£302.12
18 Netball Dresses and Position Patches	£279.96
5 x Bluetooth Speakers - Music Dept	£557.78
Sewing Needles and Art Supplies	£80.13
5 x Kitronick Move Motors - Computing Science	£168.00
English Dept - Feedback Stamps	£302.16
DYW Nails and Beauty Class - Silicon Hands	£405.18
Art & Design - Sublimation Printer Ink & Paper	£199.60

TOTAL SPEND ON PURCHASES = **-£4,081.29**

OTHER EXPENDITURE

P7 Leavers Gaff - Disco and Food/Drink -£120.00

Bank Charges: There are Bank Charges made if there are more than 10 transactions in any one calendar month. This includes any incoming or outgoing transactions. Due to the volume of transactions in November and December 2024 as a result of the Christmas Fayre, the account incurred bank charges totalling: -£41.58

(Following an. Appeal to the Bank re excessive charges a refund of £30.28 was given)

TOTAL EXPENDITURE OTHER = **-£161.58**

GRAND TOTAL EXPENDITURE 2023/24 **-£4,242.87**

IN CONCLUSION - GRANGE ACADEMY PARENT COUNCIL SESSION 2024/25

<u>OPENING BALANCE</u>	+£2,579.44
<u>INCOMING TOTAL</u>	+£4,189.61
<u>OUTGOING EXPENDITURE</u>	-£4,242.87

GRANGE ACADEMY PARENT COUNCIL BALANCE AT 20/08/2025

= £2,526.18

There was agreement from the group to fund x 6 laptops for Additional Pupil Support at a cost of £1720. Also AC/DC Adapters for the Science department at a cost of £120. These were not ordered by the school before the close of the 2024/25 session and will roll forward to 2025/26 session as a committed spend (totalling £1840).

MENTAL HEALTH PROJECT FUND and MAGIC BREAKFAST FUND:

There is money held in the Grange Academy Parent Council Account that is ring fenced for these 2 funds.

The sum remaining for each of these in the account at 30/06/24 was:

Mental Health Project	£206.32
Magic Breakfast	£570.49

**MAGIC BREAKFAST
ACADEMIC SESSION 2024/25**

£570.49 was carried forward from Academic Session 2023/24 for the Mental Health Project fund.

TOTAL INCOMING = **£0.00**

MAGIC BREAKFAST SPEND 2024/25 ACADEMIC SESSION

Diluting Juice/T-bags/Cereal bars	£52.60
Napkins/disposable bowls/paper cups	£81.43

TOTAL SPEND = **£134.03**

AT 20/08/2025

REMAINING MAGIC BREAKFAST FUND **£436.46**

**MENTAL HEALTH PROJECT
ACADEMIC SESSION 2024/25**

£428.50 was carried forward from Academic Session 2023/24 for the Mental Health Project fund.

TOTAL INCOMING = **£0.00**

MENTAL HEALTH PROJECT SPEND 2024/25 ACADEMIC SESSION

20 X Grange Academy Well being Badges	£76.00
Temu App Purchases by Rachel McCaffrey - Various	£51.18
25 HWB Shield Badges	£95.00

TOTAL SPEND = **£222.18**

AT 20/08/2025

REMAINING MAGIC HEALTH PROJECT FUND **£206.32**

GRAND TOTAL IN ACCOUNT ON 20/08/25

PARENT COUNCIL FUNDS	£2,526.18
MENTAL HEALTH PROJECT	£206.32
MAGIC BREAKFAST	£436.46

TOTAL = £3,168.96

SIGNED: Julie Work
Grange Academy Parent Council Treasurer
20/08/2025