



GRANGE ACADEMY PARENT COUNCIL

TREASURERS REPORT

ACADEMIC SESSION 2025/26

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 2025/26.

ACCOUNT BALANCE AT OPENING OF SESSION 2025/26 (20/08/25) **£3,168.96**

Of this sum **£206.32** was ring fenced for the Mental Health Project and was carried forward from 2024/25 session. **£436.46** was ring fenced for the Magic Breakfast Project and was carried forward from the 2024/25 session.

Therefore, the total funds available to The Grange Academy Parent Council at the start of Academic Year 2025/26 was:

£2,526.18

FUNDRAISING EVENTS SESSION 2025/26

There were 2 fundraising events held by Grange Academy Parent Council in 2025/26.

These were:

1. Christmas Fayre
2. Easter Hampers

The breakdown in costings for the events is as follows:

1. Christmas Fayre - November 2025

Income from Ticket Sales on Parent Pay	+£513.00
Payment from Xmas Stall holders	+£1225.00
Xmas Stalls/Ticket Sales Profit on the day	+£2533.18
Raffle Tickets - Parent Pay	+£761.00
Total Expenses	-£322.89

TOTAL PROFIT = **£4,709.29**

2. Easter Hampers - March 2026

Income from Ticket Sales on Parent Pay:	+£525.00
Expenses for Baskets and Contents	-£20.52

TOTAL PROFIT = **£504.48**

3. Other Income

3 Bank Credits across the year totaling: **+£6.55**

GRAND TOTAL FUNDRAISING INCOME 2025/26

= £5,220.32

EXPENDITURE ACADEMIC SESSION 2025/26

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

Science Dept: AC/DC Adapters	£122.36
Prefect/Head Boy/Girl/Captains Badges for 2025/26	£88.20
Additional Support Needs dept: 6 x HP Laptops	£1740.00
PE Dept: 60 x Athletics Vests	£630.00
Art Dept: 2 x Clothes Mannequins for Art Display	£91.97
Christmas Campaign Donation	£112.18
Prefect/Head Boy/Girl/Captains Badges for 2026/27	£84.58
English Dept: 33 x Headphones for Audiobooks	£257.73
Prom Donation: Toiletries and Sundries for Toilets	£129.15
Art Dept: Various Art Supplies to enhance learning	£431.80
Donation to S5/S6 Snowball Dance Dec 2026	£250.00
Science Dept: Science Goggles	£90.90
Science Dept: Bunsen Burners	£188.00
Pupil Tickets for theatre show 'The Calling'	£204.00
Science dept: Shed	£531.29
Cheerleading Dresses x 12	£467.86
Cheerleading Pom Poms x 24	£142.60
Maths Dept: 180 Scientific Calculators with Batteries	£447.88
Music Dept: Drum Kit Case set/Guitar Amp/Bass Amp	£898.16

TOTAL SPEND ON PURCHASES = **-£6908.66**

OTHER EXPENDITURE

S6 Charity Ambassadors Christmas Fayre Stall Profit
(Donation made to Beautiful Inside and Out) **-£104.30**

Pupil Stall Profit - Christmas Fayre **-£182.90**

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 2025 as a result of the Christmas Fayre, the account incurred bank charges totaling: **-£19.30**

TOTAL EXPENDITURE OTHER = **-£306.50**

GRAND TOTAL EXPENDITURE 2025/26 **-£7215.16**

IN CONCLUSION - GRANGE ACADEMY PARENT COUNCIL SESSION 2025/26

OPENING BALANCE +£2,526.18

INCOMING TOTAL +£5,220.32

OUTGOING EXPENDITURE -£7,215.16

GRANGE ACADEMY PARENT COUNCIL BALANCE AT 21/06/2026

≡ £531.34

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.

**MAGIC BREAKFAST
ACADEMIC SESSION 2025/26**

£436.46 was carried forward from Academic Session 2024/25 for the Magic Breakfast Fund.

TOTAL INCOMING = **£0.00**

MAGIC BREAKFAST SPEND 2025/26 ACADEMIC SESSION

Microwave £49.79
Wooden spoons/disposable bowls/paper cups/Aprons
£65.84

TOTAL SPEND = **£115.63**

AT 21/06/2026

REMAINING MAGIC BREAKFAST FUND **£320.83**

**MENTAL HEALTH PROJECT
ACADEMIC SESSION 2025/26**

£206.32 was carried forward from Academic Session 2024/25 for the Mental Health Project fund.

TOTAL INCOMING = **£0.00**

MENTAL HEALTH PROJECT SPEND 2025/26 ACADEMIC SESSION

TOTAL SPEND = £0

AT 21/06/2026

REMAINING MAGIC HEALTH PROJECT FUND **£206.32**

GRAND TOTAL IN ACCOUNT ON 21/06/26

PARENT COUNCIL FUNDS	£531.34
MENTAL HEALTH PROJECT	£206.32
MAGIC BREAKFAST	£320.83

TOTAL = £1,058.49

SIGNED: Julie Work
Grange Academy Parent Council Treasurer
21/06/2026