



# Treasurer's Report

Financial year September 2024 – August 2025

Adrian Deller



## 2024-2025 Financial review

Profit before contributions to school **£16,528**

2023/24 £26,558

2022/23 £8,732

2021/22 £7,971

2020/21 £2,157

Contributions to school **£53,075**

2023/24 £5,101

2022/23: £12,470

2021/22: £12,719

2020/21: £2,619



Contributions to  
school

September 2024-  
August 2025

The Butterfly Project has been the main contribution and gift to school totaling £48,576

- School trips £1,200 (£200 per class less year 4)
- Teacher resources £ 2,400
- Theatre production £899

"The Friends have continued to support the school through a number of initiatives including our annual contribution to classroom resources and class trips. In addition, the Friends funded a theatre production company visit to the school for a production of Aladdin. These contributions totalled £4,499.

In the year the Friends' engaged a building contractor to build the Butterfly Room at a cost of £39,115 which it has since donated to school. Work commenced in November 2024, and the room was officially opened by members of the Mitchell family in March 2025. In addition the Friends' made separate donations of £9,461 to school to pay towards fit out costs and various other resources. This included the partition of one room in school to allow for a sensory room to be installed. Total Butterfly funding amounted to £48,576."



# Events

September 2023-  
August 2024

Event	Total income	Total Expenditure	Net Profit
May Ball	5,261	(2,748)	2,513
Fireworks and bags	4,334	(2,294)	2,039
September BBQ	2,068	(628)	1,440
Christmas Rotary charity collection	1,231	0	1,231
Christmas fair and Elfridges	1,148	(234)	914
Village fair	833	(75)	758
Film nights	467	(191)	276
Children's Christmas disco	584	(372)	212
Uniform sales	170		170
Yr 6 year book	0	(240)	(240)
	<b>16,096</b>	<b>(6,783)</b>	<b>9,313</b>
<b>Donations</b>			
Butterfly donations and gift aid			6,512
Other donations (Lions and Premier League)			709
			<b>7,220</b>
Other income (Asda / Easy fundraising)			316
Charity running administrative expenses			(321)
<b>Total profit before donations to school</b>			<b>16,528</b>

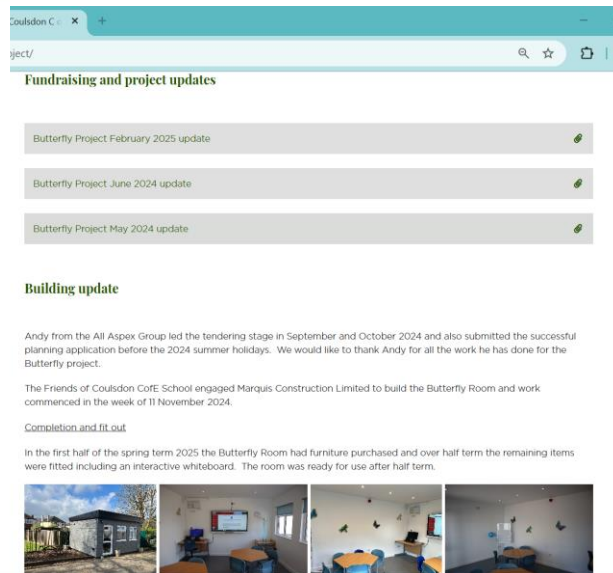


# The Butterfly Project

(sensory room equipment funded separately)

“The trustees agreed to pledge £23,771 from resources in hand with the remaining amount raised from a number of activities through the tremendous support of the school community. The May Ball was renamed the Butterfly Ball in 2024 and raised £7,880. A quiz night was held for staff and former staff and supporters and raised £2,223. Generous individual donations of £14,702 were also received towards the project. This included gift aid of £1,623.

The project is a lasting memory to our former head teacher Mrs Mitchell.”





# The Butterfly Project

(sensory room equipment funded separately)

## BUTTERFLY PROJECT - 2024

Friends initial pledge	7,771
Additional Friends pledge	16,000
	23,771

### Direct receipts from Events and Donations - 2024

Butterfly Ball and raffle	7,880
Butterfly Quiz	2,223
Donations combined (individuals, matched, Lion	8,189

**TOTAL RAISED - 2024** 42,064

## BUTTERFLY PROJECT - 2025

Mrs Mitchell's Just Giving Page	3,229
Auction refund	-225
Mrs Mitchell's Just Giving Page - commission	-116
Donations	2,000
Gift Aid - £1,580 plus interest - received 25.06.25	1,623

**COMBINED AMOUNT RAISED** 48,576

**Main works paid by Friends** 39,115

Internal works (sensory room)	3,560
Fit out costs of Butterfly Room	
IT / security / fire alarm	4,661
Furniture	975
Supplies	264
<b>Contributions to school</b>	<b>9,461</b>

Contribution to make

**TOTAL** 48,576



## Bank account

- Opening balance on 1st Sept 2024 - £ 46,747
- **Closing balance on 31st Aug 2025 - £ 10,211**
- Current balance on 20<sup>th</sup> Nov 2025 - £ 10,560

How things  
have been  
going this  
school year

September 2025-  
present

Events and fundraising  
Contributions to school





Contributions  
to school

September  
2025- present

**Total £ 4,586**

- Reception Area £2,186
- Classroom resources £2,400



**What we are expecting for the rest of the year**

- School trips (July) £1,400
- Additional reception area funding



## Events

2025 - 2026

- September Music Festival £1,179
- Film Night £301
- Roald Dahl Day £164
- Fireworks £2,633
  
- Easy Fundraising £262
- Individual donations £700
  
- Total £5,239



Still to come  
this year

- Christmas Rotary Charity Collection
- Children's Christmas Disco
- Summer Ball
- Village Fair
- Film Nights

*"Looking to the future the Friends will continue to support the school through its annual classroom resource contributions and class trips. It has agreed to pledge £2,500 towards the outside Reception area."*

*We would like to thank the current Friends Committee, parent class representatives, Mr Garratty, all the staff and our dedicated parent volunteers for all their support."*