



PSFA Treasurer's Report 2024-2025

Thank you

The generosity of parents, carers, staff, students, volunteers together with the local community who support the PSFA fundraising events, has enabled us to donate an incredible

£14431.24

to The Ecclesbourne School in the last 12 months to enhance the education of pupils at the school

PSFA Treasurer's Report 01.08.24 – 31.07.25

Opening balance at 01.08.24	£7955.19
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Made up as below:

Bank current account	£7,417.29
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Bank project account	£0.01
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Cash	£202.00
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Bar Stock	£335.89
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Income for period 01.08.24–31.07.25	£30,891.48
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Made up as below:

Bar Sales	£8,059.02 (inc doughnut and sweet sales)
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Ticket Sales	£12,178.82 (Quiz £3,945.00, Shottle Hall Ball £8233.82)
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Raffle Sales	£3,266.28
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Donations (ParentPay, DCA, Easyfundraising)	£3,969.98
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Preloved/Non-Uniform Day	£3,285.58
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Miscellaneous	£131.80
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Expenditure for period 01.08.24–31.07.25	£19,676.12
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Made up as below:

Event Costs	£4,385.65
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Raffle Prizes	£638.31
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Subscriptions & Fees	£220.92
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Bids Paid	£14,431.24
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Closing Balances at 31.07.25	£18,390.24
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Made up as below:

Bank current account	£10,177.81
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Project Account (Shottle Hall)	£7,727.30 (payment to Shottle Hall £4,517.00 made 19 th Sept 2025)
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Cash float	£150.00
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Bar Stock	£335.13
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The Ecclesbourne School

Parents Staff and Friends Association

Analysis of Receipts and Costs for the year ending 31/07/2025

Event	Receipts	Costs	Profit/Cost to PSFA	23/24 figs for comparison	% change
Donations & Misc. Income (ParentPay)	£3,304.92	-	£3,304.92	£3,976.09	-16.9%
Autumn Quiz & Chips	£4,220.92	£1,580.71	£2,640.21	£2,261.25	+16.8%
Summer Production	£3,085.55	£804.52	£2,281.03	£1,246.87	+82.9%
Spring Quiz & Chips	£3,443.70	£1,382.69	£2,061.01	£2,023.37	+1.9%
Preloved Uniform Sale	£1,657.17	-	£1,657.17	£1,146.19	+44.6%
Non-Uniform Day	£1,628.41	-	£1,628.41	£1,740.00	-6.4%
Parents' Evening Raffles	£965.68	£125	£840.68	£1,681.44	-50%
House Plays	£1,132.46	£406.77	£725.69	£445.94	+62.7%
EasyFundraising	£665.06	-	£665.06	£954.41	-30.3%
Christmas Concert	£981.20	£332.81	£648.39	£594.80	+9%
Spring Concert	£780.24	£189.54	£590.70	£438.57	+34.7%
Stars in Your Eyes	£660.55	£201.62	£458.93	£440.84	+4.1%
Year 6 Open Evenings	£83.09	-	£83.09	(£-29.09)	+385.6%
Yr 13 Leavers*	£48.71	-	£48.71	n/a	n/a
Clothes Swap**	n/a	n/a	n/a	£67.23	n/a
Comedy Nights**	n/a	n/a	n/a	£903.84	n/a
Miscellaneous Costs	-	£48.25	(£48.25)	(£132.60)	
Subscriptions	-	£172.00	(£172.00)	(£163.00)	
Shottle Hall Ball	£8,233.82	£500.00	ongoing	ongoing	
Totals	£30,891.48	£5,743.91	£17,313.75	£17,596.15	-1.6%

* New event for 2024/2025

** Events which did not take place during 2024/2025

***Event to take place November 2025, includes ticket sales 2024/2025 and deposit payment)

Approved Bids 2024/2025

Description	Dept	Bid Amount Paid	Amount Left to Pay
Rewards	Senior Leadership Team	£1,045.94	0
Unifrog Subscription	Careers	£631.13	0
Careers Trips	Careers	£527.45	0
Chelsea's Story (50% cost)	PDC	£300.00	0
County Lines	PDC	£300.00	0
Activity Providers for Health Day	PDC	-	£450
Refreshments for above	PDC	-	£150
Calculators	Maths	£750.00	0
First News Subscription	Pastoral	£388.00	0
Cheerleading Tops	PE	£700.00	0
Gelli Plates & Acrylic Sheets	Art	£410.32	0
Tea Party & Prom Items	Sixth Form	£264.48	0
Poet Visit – Laura Mucha	Library	£657.60	0
Ted Talk Prize Money	Sixth Form	£175.00	0
Stage Lights	Drama	£1,240.05	0
Yamaha Keyboards	Music	£553.32	0
A Level Textbooks	History	£604.24	0
A Level Textbooks	Sociology	£430.56	0
Merit Ties	Sport & Wellbeing	£1,213.50	0
Portable Defibrillator	D of E	£775.00	0
LED Light Panels	Art	0	£858.20
Corner Sofa	Learning Support	0	£987
Manga High Subscription	Maths	£1,064.65	0
3D Printers	Technology	0	£1,347.75
Prize Day 2025	Prize Day	£2,400.00	£210.00
Totals		£14,431.24	£4,002.95

% Bid Donation across School Departments 2024-2025

