



Hartford Primary School PTA

Treasurer's Report Year Ended 31st July 2025

The PTA started the year with funds of £35,573 and ended the year on 31st July 2025 had a cash balance of £28,111

We have projects approved that we are awaiting invoices for of £5,690 from school for activities and spend from Summer term.

During the year we have contributed £27,229 towards school equipment and activities, which is broken down as follows:

Project	School Year	Amount
Shed Base	all	£1,600.00
Outdoor Classroom	all	£6,062.20
Playground Markings 1	all	£5,617.00
EY Play Equipment	EY	£148.09
Year 6 Lion Salt Works	Y6	£810.00
Year 6 Bowling	Y6	£455.76
Year 6 Transport	Y6	£325.00
Year 6 Bubble Football	Y6	£300.00
Shed	all	£3,299.98
Religious Visits	all	£433.92
Christmas Parties	all	£380.00
Library Service	all	£2,802.92
Theatre Trip	KS2	£2,000.00
EY Ice Cream Farm	EY	£245.00
Hoodies	Y6	£1,277.50
Maths Headphones	all	£498.55
RE Books	all	£176.10
Science Week	all	£242.15

Net Income of £19,599 was generated from events undertaken. The biggest success in terms of net proceeds was the Colour Run with profits of 4915, closely followed by the Christmas Wonderlights event generating profit of £4519. In addition, the silent discos, raffle and Christmas cards all generated over £1,500 profit.

Specific callout around Pre-loved uniform which continues to be successful over the year, raising over £300 despite moving to a donations only scheme. Great to see an initiative that is really helping our school community but still very successful in supporting PTA funds.

Also to note that £5,800 of the income was generated using match funding from our fantastic volunteers and their employers.

Shelley Ford – Treasurer PTA - 23 September 2025