

2025/2026 Financial Highlights

GROSS INCOME

£23,253

Up £1,354 vs prior year

OPERATING COSTS

£5,181

Direct events & running fees

NET RAISED

£18,072

Net fundraising total

SCHOOL SUPPORT

£14,730

Invested into school projects

Net Annual Surplus: A surplus of **£3,342.10** was retained.

Community Events & Fairs Performance

Christmas Fair 85% Margin £3,596.46 Net profit from £4,252.60 gross takings (£656.14 costs).	Summer Fair 54% Margin £1,932.05 Net profit from £3,594.94 gross revenue (£1,662.89 costs).	Wine & Cheese Night 79% Margin £1,649.00 Net profit from £2,083.50 revenue (£434.50 cheese & drinks).
Costa Rica Raffle 100% Net £1,305.00 Pure net fundraising with zero overhead costs incurred.	School Discos (Nov & Feb) 83% Margin £1,887.59 Net profit from £2,281.00 takings (£393.41 DJ & glow gear).	Wreath Making 67% Margin £803.31 Net profit from £1,190.00 revenue (£386.69 foliage & wire).

Combined Event Profit: These 6 core initiatives delivered **£11,173.41** in direct net funds.

JustGiving Fundraising Detail

NET BANK RECEIPTS FROM JUSTGIVING

£4,066.39

NEW INITIATIVE

Flourish Fund

£2,172.00

+ £542.88 Gift Aid

Regular parental direct giving scheme launched to fund essential classroom supplies.

Colour Run

£1,037.00

+ £241.88 Gift Aid

Massively popular sponsored fun run celebrated by pupils, parents, and teachers alike.

Wall Art Project

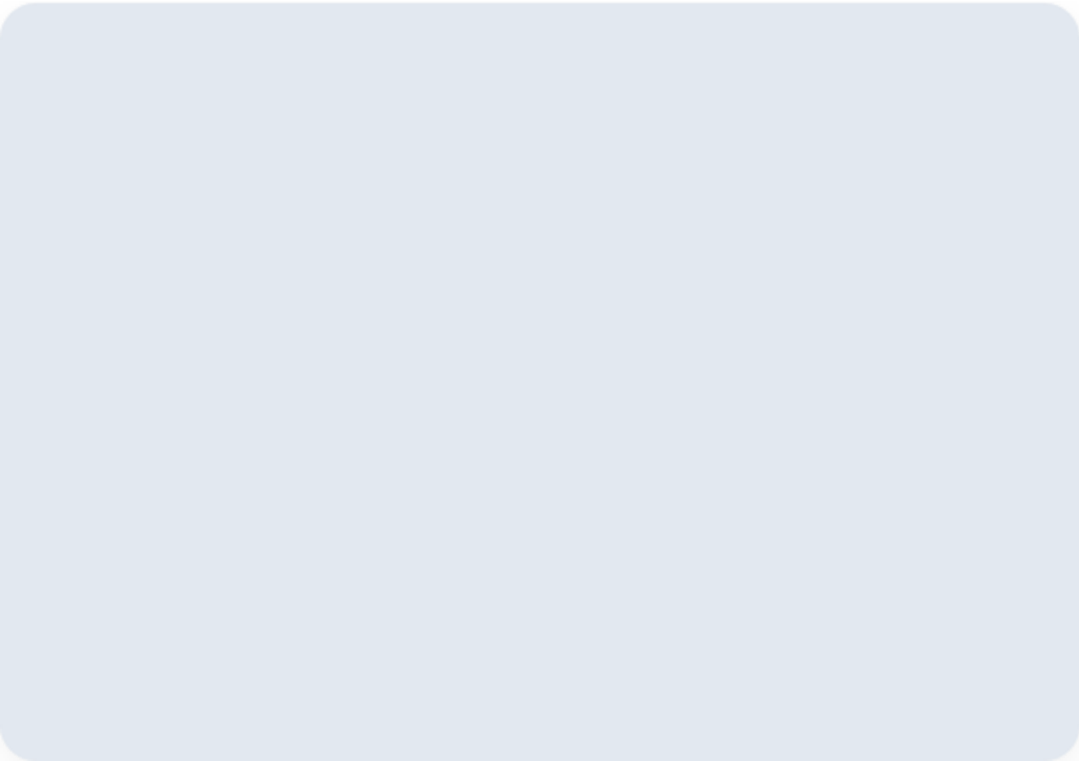
£516.00

+ £95.00 Gift Aid

Targeted community contributions dedicated to funding inspiring school wall murals.

✔ Gift Aid alone contributed **£879.76** in extra value at zero additional cost to donating parents.

Direct Support to Hildenborough School



School Trim Trail **£11,208.68**

Accrued allocation for outdoor physical activity and playground development.

iPads, Bike Sheds & Software **£2,745.80**

Classroom technology, Clicker licences, and campus bike storage facilities.

Year 6 Coach & Clubs **£775.84**

Year 6 trip coach hire (£650), Gardening Club (£101.84), and School Council clocks (£24).

Total funds committed directly to pupil enrichment: **£14,730.32**

FINANCIAL POSITION

YEAR-END POSITION (AT 31/08/2026)

£20,465.73

Bank Cash Balance (before accrued commitments).

AVAILABLE WORKING FUND

£6,505

Unallocated cash after Trim Trail & £2k buffer.

“I formally move that the 2025/2026 PTA accounts be accepted.”

Vote Required