

FRIENDS OF ST HELEN'S PTFA



2025-2026 YEAR IN REVIEW

As at 09/07/2026



FINANCIAL POSITION



BANK £14,414.58



RESTRICTED £1,512.52



CASH £1,643.99

OPENING



£17,212.15

INCOME



£21,578.87

EXPENSES



£21,219.93

CLOSING



£17,571.09



HOW WE RAISED

£21,578.87

COLOUR RUN



£7,771.00

GRANTS



£5,400.00

CHRISTMAS EVENTS



£4,397.86

SCHOOL DISCOS



£1,575.48

60TH CELEBRATIONS



£801.12

DONATIONS



£631.50

OTHER



£375.93

NON-UNIFORM



£243.18

ROCK STAR DAY



£202.00

UNIFORM SALES



£180.80



HOW WE SPENT

£21,219.93



SCHOOL FUNDING £19,004.79

£9,585.89

£4,815.08

£2,250.00

£1,000.00

£557.86

£500.00

£295.96

SENSORY GARDEN

SPORTS EQUIPMENT

CLASS RESOURCES

TRAVERSING WALL

PUPIL SOCIAL/GIFTS

NEST SEND SPACE

FANS



EVENT & ADMIN £2,215.14

COLOUR RUN £801.50

CHRISTMAS EVENTS £598.37

60TH CELEBRATIONS £339.50

SCHOOL DISCOS £269.05

OTHER EVENTS £3.02

OTHER £203.70



Thank you to everyone who has donated their time and resources during the 2025-2026 school year.
Your continued support has made all this possible.