



End of Year Financial Report 2025-26

Charity Name	SHERBURN HUNGATE PRIMARY PARENT FRIEND ASSOCIATION
Address	Sherburn Hungate Primary School North Crescent Sherburn in Elmet LEEDS LS25 6DD
Registered Charity Number	1213315
Financial / Academic Year	1 st September 2025 – 31 st August 2026
Purposes of the Charity	The object of the Association (the objects) is to advance the education of the pupils in the school in particular by: • Developing effective relationships between the staff, parents and others associated with the school • Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Trustees	Alex Kent – Chair Bex Williams – Vice Chair Ami-Lou Jackson – Secretary Dawn Jackson – Treasurer

The Year at a Glance			
Opening Balance:	£4,794.87	Total Income:	£8,973.80
Closing Balance:	£5,582.48	Total Expenditure:	£8,186.19
In year Profit:	£787.61	In year Profit:	£787.61

Income and Expenditure Accounts 25/26

Income

Income	Amount	Notes
Cash Deposits to Bank	£5434.96	All cash banked from events, including float money
ParentPay - Pay It Forward	£84.61	Pay it Forward money donated through ParentPay
ParentPay - Events	£1822.75	Money in for Halloween Disco and Valentine Disco
From Stall Holders	£349.00	Money received for deposits and percentage contributions at Xmas Market and Summer Fair
Easy Fundraising	£78.70	Money raised through Easy Fundraising
SumUp	£828.19	All money taken through card payments at events and online raffle ticket sales
Other	£375.59	Includes: money owed from last year summer fair (AK), VM purchase of leftover sweets, elf name ticket, Amazon & Temu refunds (items returned), repayment for staff doughnuts, invoice for Bubbler paid (AK)
Total Income	£8973.80	

Points to note:

- SumUp continues to be a great success. **Ensure that it is advertised that we take card payments on all posters / information sent out to parents on Dojo / email / social media.**
- Easy Fundraising – we now have 71 supporters (up from 68 last year). However, only 8 of them have raised funds through Easy this academic year. **This is a massively under-used income stream and needs to be promoted well next year.**

Expenditure

Expenses	Amount	Notes
Consumable	£0.00	No new consumables needed this year
Discos	£1202.75	Halloween & Valentine – stickers, bags, balloons, prizes, glow sticks, decorations, hotdogs (sausages, buns, condiments), sweets, drinks, crisps, bags, stickers), DJ x 2, Funky Jives
Christmas Market	£115.10	Games, sweets, elf, prizes
Spring Equinox / Easter	£112.48	Doughnuts, Haribo, Easter bonnet prizes
Gala	£51.85	Glitter Tattoos, game prizes, golden tickets, sherburn DIY, decorations
Sports Days	£48.16	Biscuits, drinks (some of the drinks / crisps sold were left over from summer fair and not included in expenses)
Summer Fair	£1667.44 *	Games, inflatables, prizes, tokens, fencing, sweets, drinks, ice, crisps, refunding stall holder who couldn't do new date (some stock left over was used at sports and KS2 perf)
School Purchases	£1133.60	Panto, bus for year 6 leavers
Annual / One off	£410.77	Parentkind membership, new website, domain registration
Bank	£1985.64 *	Floats, service charges
Other Events	£470.54 *	Refreshments for: Y1 Landing pad, round the tree, memorial, Mr Broom balloons, KS2 performances, Reception Graduation, Summer Food Hub
Other	£987.86 *	Floats from post office (not bank), gazebo, webhosting & maintenance, doughnuts for staff (repaid) and Magic Matt
Total Expenses	£8186.19	

Points to note:

- Consumables – nothing new bought this year. **Check stock of tea / coffee / Sugar for dates. Check cups, stirrers etc for hot drinks. Do we need new for 26/27?**

Events – Profit and Loss

Income, expenses and profit / loss for each event throughout the year.

DATE	EVENT	INCOME	EXPENSES	PROFIT / LOSS	Notes
17 Sept 25	Yr1 Info Evening	£31.16	£0.00	£31.16	
23 Oct 25	Halloween Disco	£1,351.82	£563.22	£788.60	301 Paid (12 less than last year)
2 Dec 25	Yr1 Landing Pad	£66.46	£18.59	£47.87	
11 Dec 25	Christmas Fair	£938.54	£115.10	£823.44	
9/10 Dec 25	Y1 Event & 2 x nativities	£150.21	£29.70	£120.51	
17 Dec 25	Round the Tree	£124.61	£0.00	£124.61	
	Total Xmas	£1213.36	£144.80	£1068.56	
11 Feb 26	Valentines Disco	£1,201.03	£639.53	£561.50	267 paid (26 less than last year)
19 Mar 26	Spring Equinox	£145.48	£83.24	£62.24	
16 May 26	Sherburn Gala	£86.30	£51.85	£34.45	
29 May 26	Jack & Amelia Memorial Events	£0.00	£289.92	-£289.92	Donation to memorial event
22 May 26	Mr Broom Event	£0.00	£65.00	-£65.00	Balloon donation
	Sports Expenses		£48.16		
8 Jul 26	N Sports	£13.20		£13.20	
22 Jun 26	N Sports	£27.27		£27.27	
7 Jul 26	KS1 Sports	£74.09		£74.09	
30 Jun 26	KS2 Sports	£75.30		£75.30	
	Total Sports Days	£189.86	£48.16	£141.70	
1 Jul 26	Summer Fair	£1987.80	£1667.44	£320.36	
Jul25	Magic Matt	£0.00	£425.00	-£425.00	Needed sponsorship
8/9 Jul 26	KS2 Performances	£205.08	£26.67	£178.41	

15 Jul 26	R Graduation	27.13	8.75	£18.38	
30 June 26	Summer Food Hub	£0.00	£31.91	-£31.91	
TOTALS FOR EVENTS ONLY		£6505.48	£4064.08	£2441.40	

Points to note:

- Discos show slight decline in numbers this year. **Can we make it more attractive next year?**
- No Easter event this year. **Is there something easy we can do / offer around Easter time?**
- Gala – good to be out in the community, but little return for the effort. **How can we improve profits at this event?**
- Summer Fair – not as profitable this year. Possible reasons - England was playing – some vendors dropped out due to this and people may have left earlier than they would have done otherwise. Year 6 were at high school. We didn't do our own food, and contribution from food providers not as much as the profit we made on hotdogs / nachos in 25. Loss on inflatables. **Evaluate the profit made on each of the games over the last two years to see which most / least popular / profitable.**
- Summer fair inflatables are popular but have run at a loss this year - cost £595, money in was £398, giving a £197 loss. **Reconsider the offering of inflatables.**
- Magic Matt is a big expense to PFA as no sponsorship again this year. **Must approach businesses in plenty of time to ensure we have the sponsorship to cover this - prior to booking if possible.**
- Summer fair raffle tickets bought online did not include names so the winner was unknown. **Investigate how we can add names to the raffle tickets bought online through SumUp.**
- Introduction of cans has been very good to raise refreshment sales at events. **Continue to offer cans.**

A full break down of all money in and out, as well as expenses and income for all events, is available upon request.
All invoices and receipts are stored digitally on the PFA Google Drive.