



Tavistock County Infant School

Broadacres, Calthorpe Park, Fleet, Hampshire GU51 4EB

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Web: www.schools.hants.org.uk/Tavistock-Infants

17th September 2025

TAVFF – Treasurer Report 2024 – 2025

1. Bank Balance at date of report £9,433.53

2. Total amount raised is £12,594.11

3. TAVFF run school events totaled £7,684.60 taking into consideration income and expense.
- Five events (highlighted yellow) accounted for 74% of funds raised
 - Income includes external donations associated with events (for example McCarthy Holden and Enhanced Decorating sponsoring Elfridges)

School Events			
Category	Income	Expenditure	Surplus
Christmas Cards	£ 482.69	£ 12.75	£ 469.94
Christmas Raffle	£ 1,384.00	£ 86.76	£ 1,297.24
Christmas tombola	£ -	£ 30.00	-£ 30.00
Elfridges	£ 1,346.99	£ 1,002.18	£ 344.81
Father's Day Sale	£ 798.35	£ 320.08	£ 478.27
February Disco	£ 578.66	£ 265.65	£ 313.01
Fleet Carnival	£ -	£ 40.30	-£ 40.30
Jingle Bell Brunch	£ 1,381.59	£ 421.54	£ 960.05
Leavers	£ 380.64	£ 707.31	-£ 326.67
May Fair	£ 2,028.13	£ 661.41	£ 1,366.72
Money Train	£ 309.24	£ -	£ 309.24
Mothers Day Sale	£ 828.18	£ 433.49	£ 394.69
Pancake flip	£ 1,057.50	£ -	£ 1,057.50
Second Hand Uniform	£ 133.50	£ -	£ 133.50
Summer Fair Raffle	£ 1,023.00	£ 66.40	£ 956.60
Total	£ 11,732.47	£ 4,047.87	£ 7,684.60

*Total amount paid in Stripe fee's is £266.63 (or 5.4% of amount taken via Stripe £4,889)

4. TAFF donated £7,337.76 for either events or school equipment

TAFF donations to Tavistock Infants			
Category	Income	Expenditure	Surplus
Classlist sign ups	£ -	£ 69.27	-£ 69.27
YR Phonics books	£ -	£ 2,125.50	-£ 2,125.50
Open Box Theatre	£ -	£ 625.00	-£ 625.00
Water tuff tray	£ -	£ 143.99	-£ 143.99
Bench	£ -	£ 954.00	-£ 954.00
Bark for play area	£ -	£ 1,890.00	-£ 1,890.00
Caravan	£ -	£ 1,530.00	-£ 1,530.00
Total	£ -	£ -	-£ 7,337.76

5. We received £313.66 in additional funding out side of school events
- Includes £20 from McCarthy Holden for a house exchange

Donations unaffiliated to school events			
Category	Income	Expenditure	Surplus
Donations	£ 295.00	£ -	£ 295.00
PayPal	£ 18.66	£ -	£ 18.66
Total	£ 313.66	£ -	£ 313.66

6. We raised £599.30 through additional fundraising initiatives

Match Fundraising			
Category	Income	Expenditure	Surplus
Asda cash pot	£ 114.21	£ -	£ 114.21
Bag2School	£ 100.20	£ -	£ 100.20
Matched funding	£ 250.00	£ -	£ 250.00
Little recycle	£ 71.10	£ -	£ 71.10
Mini maker Easter	£ 63.79	£ -	£ 63.79
Total	£ 599.30	£ -	£ 599.30

7. We spent £295.86 on licenses and memberships
- MPLC is a motion picture license which allows TAFF to show films of TV shows at events. This license was used for the previous academic year (2023-2024) for movie nights and set to auto renewal.

Memberships / Licences			
Category	Income	Expenditure	Surplus
Lottery registration	£ -	£ 20.00	-£ 20.00
Parent Kind	£ -	£ 162.00	-£ 162.00
MPLC ltd	£ -	£ 113.86	-£ 113.86
Total	£ -	£ 295.86	-£ 295.86