Stamford Green Primary School and Nursery PTA

Treasurer's Report for the period 1 September to 30 September 2026

1. Net Surplus at the end of September

The outturn for the one month ended 30 September is a net expenditure of £12,757. The table below provides a brief commentary against each category.

Event / Category		Receipts	Expenditure	Net (Receipts) / Expenditure	Change since last report	Commentary on Change since last report
Events	Stay and Play	-886	21	-865	0	£300 more income than last year!
	Fireworks		1,082	1,082	0	Deposit for Fireworks
Events Total		**-886**	**1,103**	**217**	0	
Other Income	2nd Hand Uniform sales	-251		-251	0	£112 on 17/9 alone! Does not include any cash takings.
	Interest	-8		-8	0	
	Miscellanous Donations	-30		-30	0	Stripe Fees paid by parents through PTA-Events
Other Income Total		**-289**		**-289**	0	
School Expenditure	Sunshine Beams		12,782	12,782	0	Balance owed = Zero
School Expenditure Total			**12,782**	**12,782**	0	
General Expenditure	Commission		47	47	0	Stripe (£34) and SumUp (£13) fees
General Expenditure Total			**47**	**47**	0	
Grand Total		**-1,175**	**13,932**	**12,757**	0	

2. Bank and Cash Balances

The balance at bank and cash holding at 30 September is £7,248, a cash outflow of £12,757 since 31 August. This reconciles to the net expenditure reported above.

NB the petty cash balance is as at 31 August, so does not take account of 2nd hand uniform cash sales during September.

Account	Balance at 31 Aug 26	Movement	Balance at 30 September 2026
Lloyds Current	278	(265)	13
Lloyds Savings	19,328	(12,492)	6,836
Petty Cash	399	0	399
Grand Total	**20,005**	**(12,757)**	**7,248**

Alexia Armstrong
Treasurer
12 October 2026

The PTA's Purpose from its Constitution

- To advance the education of the pupils in the school, by providing and assisting in the provision of facilities, resources and educational opportunities (not normally provided by the LA).
- To foster more extended relationships between the staff, parents and others associated with the school, acting as a forum where staff and parents may work together.
- Engage in activities which support and promote the school and advance the education of the pupils attending it.