



Treasurer's Report for the period 1 September to 28 February 2026

1. Net Surplus at the end of February

The surplus at the end of February stands at £4,176 an increase of £2,973 since 31 January which can in the main be attributed to the income of the Wonka Bar event.

Full details of the YTD position and a brief commentary on the in-month activity is set out in the table below.

Event / Category	Receipts	Expenditure	Net (Receipts) / Expenditure	Change since last report	Commentary on Change since last report
Events					
Christmas Cards	-617	8	-609	0	
Christmas Fair	-6,159	1,638	-4,521	0	
Christmas Trees	-1,589	1,396	-193	0	
Stay and Play	-566	22	-544	0	
Wreath Making	-983	670	-313	0	
Fireworks 2025	-14,443	4,357	-10,086	0	
Krispy Kremes	-1,094	559	-534	0	
Sticky Toffee Puddings	-707	650	-56	0	
Colour Run 2025	-200		-200	0	
Wonka Bars	-2,615	1,528	-1,087	-2,615	A Successful event!
Crazy Hair Day	-307		-307	0	
Music Evening	-164		-164	-164	Bar sales
Sunflowers	-123	86	-37	-37	
Quiz Night		76	76	76	
Events Total	-29,566	10,990	-18,575	-2,739	
Other Income					
2nd Hand Uniform Sales	-1,098	664	-434	-105	
Easyfundraising	-268		-268	-199	Last receipt was £70 in Nov
Interest	-37		-37	-8	
Miscellaneous Donations	-1,054		-1,054	0	
200 Club	-744	93	-651	31	February's lucky winner!
Raffle	-423		-423	0	
Other Income Total	-3,624	757	-2,868	-281	
School Expenditure					
EID Bubble Bursting		135	135	0	
Golden Jumpers		665	665	0	
Orchestra Visit		1,575	1,575	0	
Play Equipment		394	394	0	
Santa Letters	-71	114	44	0	
School Christmas Crackers		254	254	0	
Sand Pit		1,580	1,580	0	
School Christmas Trees		228	228	0	
Christmas Craft Supplies		681	681	0	
Sunshine Beams		10,000	10,000	0	
School Expenditure Total	-71	15,626	15,555	0	
General Expenditure					
Commission		276	276	47	Bank charges, SumUp and Stripe
PTA General Expenses		80	80	0	
Legal & Professional		1,211	1,211	0	
SumUp Card Readers		144	144	0	
General Expenditure Total		1,711	1,711	47	
Grand Total	-33,260	29,084	-4,176	-2,973	

2. Bank and Cash Balances

The balance at bank and cash holding at 28 February is £16,355, an increase of £4,176 since 31 August and a month-on-month increase of £2,973 due to the income and expenditure itemised at paragraph 1 above.

Account	Balance at 31 Aug	Movement	Balance at 28 feb	Balance at 31 Jan	Month on month Change
Metro Current	9,253	(8,505)	748	459	289
Metro Savings	838	14,698	15,536	12,528	3,008
Petty Cash	20	51	71	395	(324)
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	0	0
Grand Total	12,179	4,176	16,355	13,382	2,973

A reconciliation of these balances and copy bank statements were issued to all trustees on 8 March.

3. Lloyds Bank application

Our application was approved and the account opened on 10 February. User IDs, Identification cards and card readers for each signatory were sent to the registered address (the school) on 15 February. These will be issued to signatories at the trustees meeting on 11 March after which we will begin the process of closing the Metro account.

If anyone has questions regarding this report, please feel free to contact me via email or send a message on the group WhatsApp.

John Sheehy

Treasurer

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8 February 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.