



Stamford Green

Primary School and Nursery

PTA



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

1. Net Surplus at the end of June

The surplus at the end of June stands at £7,728, a decrease of £5,153 since 31 May, mainly due to the £5,000 repayment to the school re: Sunshine Beams. 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	Stay and Play	-566	22	-544	0	
	Krispy Kremes	-1,094	559	-534	0	
	Fireworks	-14,443	4,357	-10,086	0	
	Christmas Trees	-1,589	1,396	-193	0	
	Wreath Making	-983	670	-313	0	
	Sticky Toffee Puddings	-707	650	-56	0	
	Christmas Cards	-617	8	-609	0	
	Christmas Fair	-6,159	1,638	-4,521	0	
	Wonka Bars	-2,615	1,528	-1,087	0	
	Crazy Hair Day	-307		-307	0	
	Music Evening	-164	21	-143	0	
	Sunflowers	-447	86	-361	0	
	Quiz Night	-1,996	861	-1,135	0	
	Disco	-1,745	290	-1,455	0	
	The Balance Project	-516	119	-397	-150	Unused Stock rolled over to Colour Run
	Circus	-6,726	5,332	-1,394	714	Deposit for April 2028 Event
	Drama Night	-299	81	-218	0	
	Colour Run	-13,365	6,489	-6,876	150	Unused stock from Balance Project
	Y5 Lolly Project 2025		561	561	0	
	Y2 Big Camp	-2,074	972	-1,102	347	Ticket Sales £47; SumUp £557; Pizzas £712; £239 stock Purchase
	Break the rules day	-837		-837	-837	£290 Cash; £547 QR code (Average transaction val £4)
	Y5 Lolly Project	-641	381	-260	-260	More sales to come throughout July
Events Total		-57,888	26,021	-31,867	-36	
Other Income	2nd Hand Uniform Sales	-1,627	700	-927	-136	3 Days Sales
	Easyfundraising	-330		-330	0	
	Interest	-71		-71	-8	Lloyds Savings Account
	Miscellaneous Donations	-177		-177	0	
	200 Club	-744	217	-527	62	May & June winners
	Raffle	-1,993	21	-1,972	0	
	Donations (Company + Charity Aids)	-1,000		-1,000	0	
Other Income Total		-5,942	938	-5,004	-82	
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		20,000	20,000	5,000	3rd Installment £12,768 remaining
	Easter Challenge		315	315	0	
	Chicks		285	285	0	
	Sports Day Medals & Refreshments		748	748	0	
	Y6 Leavers Party		235	235	235	Bouncy Castle deposit (£50%)
School Expenditure Total		-71	27,209	27,139	5,235	
General Expenditure	Commission	-2,122	2,668	546	36	SumUp Commission (Plus £3 stripe/ PTA-Events)
	PTA General Expenses		103	103	0	
	Legal & Professional		1,211	1,211	0	
	SumUp Card Readers		144	144	0	
General Expenditure Total		-2,122	4,126	2,004	36	
Grand Total		-66,022	58,294	-7,728	5,153	

2. Bank and Cash Balances

The balance at bank and cash holding at 30 June was £19,907, an increase of £7,728 since 31 August 2025 and a month-on-month decrease of £5,153 due to the net surplus in the month.

Account	Balance at 31 Aug 25	Movement	Balance at 31 May 26	Balance at 31 May 26	Month on month Change
Metro Current	9,253	(9,246)	7	7	(0)
Metro Savings	838	(838)	0	0	0
Lloyds Current	0	1,209	1,209	2,885	(1,677)
Lloyds Savings	0	18,312	18,312	22,104	(3,792)
Petty Cash	20	359	379	64	315
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	0	0
Grand Total	12,179	7,728	19,907	25,060	(5,153)

John Sheehy
Treasurer
08 July 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.