



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

1. Net Surplus at the end of April

The surplus at the end of April stands at £6,614 a decrease of £1,952 since 31 March which can be attributed to Circus and Colour run costs and School expenditure, offset by event sales for Circus, Colour run and Big Camp.

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

Event / Category	Net		Change since last report	Commentary on Change since last report
	Receipts	Expenditure (Receipts) / Expenditure		
Events				
Stay and Play	-566	22	-544	0
Krispy Kremes	-1,094	559	-534	0
Fireworks 2025	-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	-3 Received in Petty Cash
Quiz Night	-1,996	861	-1,135	80 Reclassify quiz cash prize income to donations
Disco	-1,745	290	-1,455	-15 Received in Petty Cash
The Balance Project	-516	269	-247	-123 £198 Ticket Sales £199 bar, £248 Purchases (stock not adjusted)
Circus 2025	-6,726	4,438	-2,288	3,032 £849 Tickets 252, Bar&dogs £557Inc /347 Exp, Circus £4074
Drama Night		81	81	81 TEN and Stock purchase
Y5 Lolly Project		561	561	561 Repaying duplicate receipt from School in 2024-25
Colour Run 2025	-4,730	2,070	-2,660	-1,720 Purchase of paint and partial ticket sales (Est £9k)
Y2 Big Camp	-754	21	-733	-754 tickets close 29 May. Already more sales than 2025
Events Total	-46,156	19,527	-26,630	1,140
Other Income				
2nd Hand Uniform Sales	-1,351	700	-651	-145 Uniform sales over 2 days
Easyfundraising	-268		-268	0
Interest	-59		-59	-11
Miscellaneous Donations	-177		-177	-81 £80 QuizNight winnings donated (Thank you!)
200 Club	-744	155	-589	31 April's lucky winner!
Raffle	-937		-937	0
Donations (Company + Charity Aids)	-1,000		-1,000	0
Other Income Total	-4,536	855	-3,681	-206
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		15,000	15,000	0
Easter Challenge		315	315	0
Chicks		285	285	285 Living Eggs
Sports Day Medals & Refreshments		693	693	693 Medals Only
School Expenditure Total	-71	21,919	21,849	978
General Expenditure				
Commission	-1,808	2,198	390	40 *See para 3 below
PTA General Expenses		103	103	0
Legal & Professional		1,211	1,211	0
SumUp Card Readers		144	144	0
General Expenditure Total	-1,808	3,656	1,848	40
Grand Total	-52,571	45,957	-6,614	1,952

2. Recording of Stripe fees in the accounts

I have realised that I have been understating both the income received from PTA-Events and associated commission charged by Stripe. In summary, I have netted off the income for platform & voluntary fees against the commission charged by Stripe. This is purely a presentational issue and has not impacted our bottom line. The figures in the table at paragraph 1 now show the payments as a credit against commission and the gross commission fees charged by Stripe. The table here gives a breakdown of the commission charges by supplier.

Supplier	Income	Expenditure	Grand Total
Stripe	-1,808.44	1,929.08	120.64
Metro		12.00	12.00
SumUp		247.70	247.70
Raffle		9.55	9.55
Grand Total	-1,808.44	2,198.33	389.89

3. Bank and Cash Balances

The balance at bank and cash holding at 30 April was £18,793, an increase of £6,614 since 31 August and a month-on-month decrease of £1,952 due to the net expenditure in the month.

Account	Balance at 31 Aug	Movement	Balance at 30 April	Balance at 31 March	Month on month Change
Metro Current	9,253	(9,134)	119	2,319	(2,200)
Metro Savings	838	(826)	12	18,347	(18,336)
Lloyds Current	0	1,956	1,956	0	1,956
Lloyds Savings	0	16,500	16,500	0	16,500
Petty Cash	20	186	206	79	127
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	0	0
Grand Total	12,179	6,614	18,793	20,745	(1,952)

A reconciliation of these balances and copy bank statements were issued to all trustees on 13 May.

4. Lloyds Bank

Our new account at Lloyds bank is now fully operational and all payments now require two signatories to authorise. A savings account was also opened earning interest at just 0.5% - marginally less than Metro (0.75%) e.g. £2.50 less on each £1,000 balance.

The balance at Metro is minimal (since the report date has been reduced to <£1). Redirections of payouts for SumUp, PTA Events (Stripe), People's Fundraising (Raffle), Easy Fundraising and Stamford Green School are complete. Once others are redirected the Metro account will be closed.

John Sheehy

Treasurer

15 May 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.