



Treasurer's Report for the period 1 September to 31 May 2026

1. Net Surplus at the end of May

The surplus at the end of May stands at £12,881 an increase of £6,267 since 30 March, mainly due to income from the Colour Run and Colour Raffle events. 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 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	0	
	Quiz Night	-1,996	861	-1,135	0	
	Disco	-1,745	290	-1,455	0	
	The Balance Project	-516	269	-247	0	
	Circus 2025	-6,726	4,618	-2,108	180	Portaloos
	Drama Night	-299	81	-218	-299	Interval sales
	Colour Run	-13,365	6,339	-7,026	-4,366	£4,025 on the day; £4610 Ticket Sales; £4,269 Expenses
	Y5 Lolly Project		561	561	0	
	Y2 Big Camp	-1,470	21	-1,449	-716	Interim Ticket sales
Events Total		-55,806	23,975	-31,831	-5,201	
Other Income	2nd Hand Uniform Sales	-1,491	700	-791	-140	Uniform sales over 2 days
	Easyfundraising	-330		-330	-61	
	Interest	-63		-63	-4	
	Miscellaneous Donations	-177		-177	0	
	200 Club	-744	155	-589	0	
	Raffle	-1,993	21	-1,972	-1,036	Colour Raffle Ticket Sales
	Donations (Company + Charity Aids)	-1,000		-1,000	0	
Other Income Total		-5,798	876	-4,922	-1,241	
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	0	
	Sports Day Medals & Refreshments		748	748	55	Ice Pops!
School Expenditure Total		-71	21,974	21,904	55	
General Expenditure	Commission	-2,119	2,629	510	120	£310 fees income & £430 cost : £360 Stripe ; £67 SumUp; Bank £3
	PTA General Expenses		103	103	0	
	Legal & Professional		1,211	1,211	0	
	SumUp Card Readers		144	144	0	
General Expenditure Total		-2,119	4,087	1,968	120	
Grand Total		-63,793	50,912	-12,881	-6,267	

2. Bank and Cash Balances

The balance at bank and cash holding at 31 May was £25,060, an increase of £12,881 since 31 August and a month-on-month increase of £6,267 due to the net surplus in the month.

Account	Balance at 31 Aug 25	Movement	Balance at 31 May 26	Balance at 30 April 26	Month on month Change
Metro Current	9,253	(9,246)	7	119	(112)
Metro Savings	838	(838)	0	12	(12)
Lloyds Current	0	2,885	2,885	1,956	929
Lloyds Savings	0	22,104	22,104	16,500	5,604
Petty Cash	20	44	64	206	(143)
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	0	0
Grand Total	12,179	12,881	25,060	18,793	6,267

3. Significant transactions since month end (and not recorded above)

As agreed at the PTA Trustees meeting on 20th May, a payment of £5,000 has been made to the school in respect of the debt owed on the Sunshine Beams project. This brings the total repayments to £20,000 and reduces the balance owed to £12,782.

John Sheehy
Treasurer
01 June 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.