



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

#### 1. Net Surplus at the end of January

The surplus at the end of January stands at £1,203 an decrease of £10,695 since 31 December. The main reason for the decrease is the 1<sup>st</sup> instalment of balance owed to the school and the purchase of Wonka Bars.

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
<b>Events</b>	Christmas Cards	-617	8	-609	-652	My Child's Art
	Christmas Fair	-6,159	1,638	-4,521	35	Correction of Misposted Exp in Nov
	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		1,528	1,528	1,528	
	Crazy Hair Day	-307		-307	-307	23% lower than last year (£397)
<b>Events Total</b>		<b>-26,664</b>	<b>10,828</b>	<b>-15,836</b>	<b>604</b>	
<b>Other Incc</b>	2nd Hand Uniform Sales	-993	664	-329	-151	
	Easyfundraising	-70		-70	0	
	Interest	-29		-29	-9	
	Miscellaneous Donations	-1,054		-1,054	0	
	200 Club	-744	62	-682	62	December and January winnings
	Raffle	-423		-423	-0	
<b>Other Income Total</b>		<b>-3,312</b>	<b>726</b>	<b>-2,587</b>	<b>-98</b>	
<b>School Exj</b>	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	10,000	1st Installment of balance owed to school
<b>School Expenditure Total</b>		<b>-71</b>	<b>15,626</b>	<b>15,555</b>	<b>10,000</b>	
<b>General Ex</b>	Commission		229	229	18	Mainly SumUp commission
	PTA General Expenses		80	80	0	
	Legal & Professional		1,211	1,211	171	Lottery Licence paid by DD
	SumUp Card Readers		144	144	0	
<b>General Expenditure Total</b>			<b>1,664</b>	<b>1,664</b>	<b>189</b>	
<b>Grand Total</b>		<b>-30,047</b>	<b>28,844</b>	<b>-1,203</b>	<b>10,695</b>	Net Receipts Reconciles with Net Cash Movement

## 2. Bank and Cash Balances

The balance at bank and cash holding at 31 December is £13,382, an increase of £1,203 since 31 August and a month-on-month decrease of £10,695 due to the expenditure itemised at paragraph 1 above.

The table below shows the accounts that make up our bank and cash holdings and show the year to date and month-on-month movements for each account. A notable change in the spread of our assets is that the debt owed to the PTA by 'The Peoples Lottery' of £2,154, some of which relates to the 2025 Easter raffle and Colour Run raffle was repaid.

Account	Balance at 31 Aug	Movement	Balance at 31 Jan	Balance at 31 Dec	Month on month Change
Metro Current	9,253	(8,794)	459	735	(276)
Metro Savings	838	11,690	12,528	21,019	(8,491)
Petty Cash	20	375	395	169	226
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	2,154	(2,154)
<b>Grand Total</b>	<b>12,179</b>	<b>1,203</b>	<b>13,382</b>	<b>24,077</b>	<b>(10,695)</b>

A reconciliation of these balances and copy bank statements were issued to all trustees on 7 February.

## 3. Significant transactions since 31 January 2025

**Lloyds bank application** : A query was raised by the bank that the 'working name' advised in the application did not correlate with that recorded at the Charity Commission (Stamford Green School PTS Vs Stamford Green *and* Nursery PTA. It was decided that it would be easier to amend the working name at the Charity Commission. There has been no formal response from Lloyds yet, but I was advised by telephone on Friday 6<sup>th</sup> that the application could now progress to completion. Watch this space...

**Petty Cash:** A deposit of £334.32 was made from petty cash on 6<sup>th</sup> February, leaving floats for Uniform and Wonka Bars totalling £90.

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**

[PTATreasurer@stamford-green.surrey.sch.uk](mailto:PTATreasurer@stamford-green.surrey.sch.uk)

**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.