



Stamford Green

Primary School and Nursery

PTA



Treasurer's Report for the year ended 31 August 2026

1. Outturn for the year

The final outturn for the year is a surplus of £7,826. This is a slight increase in surplus to that reported in my interim report of 19 July and is due to the payment of July and August's 200 club winners and a donation received during August. The table below provides a detailed analysis of income and expenditure spend by category and the changes since my last report. A comparison of this year's outturn against last year has been included as an Annex to this report.

It should be noted that the reported surplus includes payments of £22,874 to the school in respect of expenditure made on behalf of the PTA in previous years (see para 3 below for details). The surplus of in-year fundraising activities therefore is of the order of £31,000.

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	0	
	Circus	-6,726	5,332	-1,394	0	
	Drama Night	-299	81	-218	0	
	Colour Run	-13,365	6,489	-6,876	0	
	Y5 Lolly Project 2025		561	561	0	
	Y2 Big Camp	-2,074	972	-1,102	0	
	Break the rules day	-844		-844	0	
	Y5 Lolly Project	-1,208	485	-723	0	
Events Total		-58,463	26,125	-32,337	0	
Other Income	2nd Hand Uniform Sales	-1,701	700	-1,001	-10	
	Easyfundraising	-604		-604	-275	
	Interest	-87		-87	-8	
	Miscellaneous Donations	-394		-394	-81	£10 note handed into office, £71 Santa Letter Donations reclassified
	200 Club	-756	279	-477	62	July & August winners
	Raffle	-1,993	21	-1,972	0	
	Donations (Company + Charity Aids)	-1,000		-1,000	0	
	200 Club (2024)		587	587	0	
	PTA Events Platform Fees	-2,122		-2,122	-2,122	Considered more meaningful to record this in income category
Other Income Total		-8,657	1,587	-7,070	-2,433	
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		114	114	71	Reclassified to Miscellaneous donations
	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	0	
	Easter Challenge		315	315	0	
	Chicks		285	285	0	
	Sports Day Medals & Refreshments		748	748	0	
	Y6 Leavers Party		470	470	0	
School Expenditure Total			27,444	27,444	71	
General Expenditure	Commission		2,679	2,679	2,122	Considered more meaningful to record platform fee income as income
	PTA General Expenses		103	103	0	
	Legal & Professional		1,211	1,211	0	
	SumUp Card Readers		144	144	0	
General Expenditure Total			4,137	4,137	2,122	
Grand Total		-67,120	59,293	-7,826	-241	

2. Bank and Cash Balance at 31 August

The balance at bank and cash in hand at 31 August was £20,005, an increase of £7,826 since 31 August 2025. Our accounts at Metro Bank were formally closed on 17 July.

Account	Balance at 31 Aug 25	Movement	Balance at 31 August 2026	Balance at 19 July 2026	Month on month Change
Metro Current	9,253	(9,253)	0	7	(7)
Metro Savings	838	(838)	0	0	0
Lloyds Current	0	278	278	58	220
Lloyds Savings	0	19,328	19,328	19,320	8
Petty Cash	20	379	399	379	20
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	0	0
Grand Total	12,179	7,826	20,005	19,764	241

3. Liabilities

The balance owed to the school in respect of expenditure made on behalf of the PTA stands at £12,782 a reduction of £22,874 since the beginning of the year. The repayments made In-year are set out in the table below.

Category	Balance at 31 August 2025	Repaid in year	Balance at 31 August 2026
EID bubble bursting	135	-135	0
Golden Jumpers	378	-378	0
Orchestra Visit	1,575	-1,575	0
Santa letters	61	-61	0
Second Hand Uniform Shop	725	-725	0
Sunshine Beams	32,782	-20,000	12,782
Grand Total	35,656	-22,874	12,782

John Sheehy
Treasurer
03 September 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.

STAMFORD GREEN SCHOOL PARENT TEACHER ASSOCIATION
Detailed Receipts and Expenditure Account for the Period ended 31st August 2026

Description	YTD			Y/E 31st August 2025		
	Gross Receipts £	Less Expenses £	Net Receipts £	Gross Receipts £	Less Expenses £	Net Receipts £
INCOME						
Events - 2025/2027						
Break the rules day	(844)	0	(844)	(1,439)	0	(1,439)
Christmas cards	(617)	8	(609)	(730)	9	(721)
Christmas Fair	(6,159)	1,638	(4,521)	(4,301)	1,582	(2,719)
Christmas trees	(1,589)	1,396	(193)	0	0	0
Christmas Wreath Making	0	0	0	0	0	0
Circus	(6,726)	5,332	(1,394)	(6,968)	4,820	(2,148)
Colour Run	(13,365)	6,489	(6,876)	(11,980)	7,336	(4,645)
Crazy Hair Day	(307)	0	(307)	(397)	0	(397)
Disco	(1,745)	290	(1,455)	(1,599)	240	(1,359)
Cushion Club	0	0	0	0	0	0
Drama Night	(299)	81	(218)	(522)	166	(356)
Fireworks	(14,443)	4,357	(10,086)	(13,902)	7,200	(6,702)
Krispy Kremes	(1,094)	559	(534)	(399)	600	201
The Balance Project	(516)	119	(397)	0	0	0
Music Evening	(164)	21	(143)	(158)	0	(158)
Open Air Theatre	0	0	0	0	0	0
Quiz Night 2024	0	0	0	(150)	0	(150)
Quiz Night	(1,996)	861	(1,135)	(51)	0	(51)
Smartie Challenge	0	0	0	(1,027)	276	(751)
Stay and Play	(566)	22	(544)	(814)	74	(740)
Sticky Toffee Puddings	(707)	650	(56)	(357)	530	173
Sunflowers	(447)	86	(361)	(353)	105	(248)
Wonka Bars	(2,615)	1,528	(1,087)	0	0	0
Wine Tasting	0	0	0	(533)	334	(199)
Wreath Making	(983)	670	(313)	(1,307)	1,171	(137)
Y2 Big Camp	(2,074)	972	(1,102)	(741)	379	(363)
Y5 Lolly Project	(1,208)	485	(723)	(3,535)	681	(2,854)
Y5 Lolly Project 2025	0	561	561	0	0	0
Total Event Income	(58,463)	26,125	(32,337)	(51,265)	25,503	(25,762)
Other Income						
200 Club	(756)	279	(477)	(497)	314	(183)
200 Club (2024)	0	587	587	0	0	0
2nd Hand Uniform sales	(1,701)	700	(1,001)	(730)	0	(730)
Donations (Company + Charity Aids)	(1,000)	0	(1,000)	(633)	0	(633)
Easyfundraising	(604)	0	(604)	(543)	0	(543)
Interest	(87)	0	(87)	(54)	0	(54)
Raffle	(1,993)	21	(1,972)	(1,731)	0	(1,731)
Miscellaneous Donations	(394)	0	(394)	(343)	0	(343)
PTA Events Platform Fees	(2,122)	0	(2,122)			
Total Other Income	(8,657)	1,587	(7,070)	(4,531)	314	(4,217)
TOTAL INCOME	(67,120)	27,712	(39,407)	(55,796)	25,817	(29,979)
EXPENDITURE						
School Expenditure						
Author Visit	0	0	0	0		0
Book Fair	0	0	0	(352)	1,069	717
Castle	0	0	0	0		0
Chicks	0	285	285	0	570	570
Christmas Craft Supplies	0	681	681	0		0
Donation to Momentum	0	0	0	0		0
East Gate Sleeper Bench	0	0	0	0		0
Easter Challenge	0	315	315	0	222	222
EID Bubble Bursting	0	135	135	0	11	11
Furniture for Hall and Studio	0	0	0	0	10,228	10,228
Golden Jumpers	0	665	665	0	512	512
Hall Floor	0	0	0	(1,630)	1,646	16
Loose Parts	0	0	0	0		0
Orchestra Visit	0	1,575	1,575	0		0
Play Boulders	0	0	0	0		0
Play Equipment	0	394	394	0	116	116
Sand Pit	0	1,580	1,580	0	5,746	5,746
Santa Letters	0	114	114	0		0
School Christmas Crackers	0	254	254	0	243	243
School Christmas Trees	0	228	228	0	266	266
Sports Day Medals & Refreshments	0	748	748	0	1,576	1,576
Stage	0	0	0	0	6,743	6,743
Sunshine Beams	0	20,000	20,000	0	0	0
Y6 Leavers Party	0	470	470	0	327	327
Total School Expenditure	0	27,444	27,444	(1,982)	29,275	27,293
General Expenditure						
Commission	0	2,679	2,679	0	0	0
Disposal of Equipment	0	0	0	0	53	53
Legal & Professional	0	1,211	1,211	0	0	0
Non Charitable Expenditure	0	0	0	0	18,976	18,976
Other Misc Expenditure	0	0	0	0	40	40
PTA Events - subscription ParentKind	0	0	0	0	162	162
PTA General Expenses	0	103	103	0	170	170
SumUp Card Readers	0	144	144	0	342	342
Total General Expenditure	0	4,137	4,137	0	19,743	19,743
TOTAL EXPENDITURE	0	31,581	31,581	(1,982)	49,018	47,036
TOTAL	(67,120)	59,293	(7,826)	(57,778)	74,835	17,057
Assets	B/fwd 01/09/25	C/fwd 31/-8/26	Movement	B/fwd 01/09/24	C/fwd 31/08/25	Movement
Lloyds current a/c	0	278	278	0	0	0
Lloyds savings a/c	0	19,328	19,328	0	0	0
Metro Bank current a/c	9,253	(0)	(9,253)	4,209	9,253	5,044
Metro Bank savings a/c	838	0	(838)	25,026	838	(24,188)
Petty Cash	20	399	379	0	20	20
SumUp Account	337	0	(337)	0	337	337
Raffle Account	1,731	0	(1,731)		1,731	1,731
Total	12,179	20,005	7,826	29,236	12,179	(17,057)