



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

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

The surplus at the end of March stands at £8,566 an increase of £4,390 since 28 January which can in the main be attributed to the income from Quiz, Disco, Circus and Colour run, though of course, the expenses of the latter two events have yet to be paid.

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	0	
Christmas Fair	-6,159	1,638	-4,521	0	
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	-940		-940	-740	Ticket Sales
Wonka Bars	-2,615	1,528	-1,087	0	
Crazy Hair Day	-307		-307	0	
Music Evening	-164	21	-143	21	Temp Event Notice (TEN)
Sunflowers	-444	86	-358	-321	Ticket Sales
Quiz Night	-2,076	861	-1,215	-1,291	Successful event!
Disco	-1,730	290	-1,440	-1,440	Some cash sales not yet accounted.
Menopause Talk	-145	21	-124	-124	Interim sales plus TEN
Y2 Big Camp		21	21	21	Temp Event Notice (TEN)
Circus 2025	-5,320		-5,320	-5,320	Ticket Sales
<b>Events Total</b>	<b>-39,898</b>	<b>12,128</b>	<b>-27,769</b>	<b>-9,194</b>	
<b>Other Income</b>					
2nd Hand Uniform Sales	-1,206	700	-506	-72	Uniform sales & purchase of boxes
Easyfundraising	-268		-268	0	Last receipt was £70 in Nov
Interest	-48		-48	-11	
Miscellaneous Donations	-96		-96	958	£1000 reclassified; £42 Trustee expenses donated
200 Club	-744	124	-620	31	March's lucky winner!
Raffle	-937		-937	-513	Failed payouts from Peoples Fundraising in 2024 recovered
Donations (Company + Charity Aids)	-1,000		-1,000	-1,000	Lloyds Matched funding Reclassified from Misc
<b>Other Income Total</b>	<b>-4,299</b>	<b>824</b>	<b>-3,475</b>	<b>-608</b>	
<b>School Expenditure</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		15,000	15,000	5,000	2nd Installment of balance owed to school
Easter Challenge		315	315	315	
<b>School Expenditure Total</b>	<b>-71</b>	<b>20,941</b>	<b>20,871</b>	<b>5,315</b>	
<b>General Expenditure</b>					
Commission		349	349	73	Bank charges, SumUp and Stripe
PTA General Expenses		103	103	23	Replacement pole for gazebo
Legal & Professional		1,211	1,211	0	
SumUp Card Readers		144	144	0	
<b>General Expenditure Total</b>		<b>1,807</b>	<b>1,807</b>	<b>96</b>	
<b>Grand Total</b>	<b>-44,267</b>	<b>35,701</b>	<b>-8,566</b>	<b>-4,390</b>	

## 2. Bank and Cash Balances

The balance at bank and cash holding at 31 March is £20,745, an increase of £8,566 since 31 August and a month-on-month increase of £4,390 due to the income and expenditure itemised at paragraph 1 above.

Account	Balance at 31 Aug	Movement	Balance at 31 March	Balance at 28 feb	Month on month Change
Metro Current	9,253	(6,934)	2,319	748	1,571
Metro Savings	838	17,509	18,347	15,536	2,811
Lloyds	0	0	0	0	0
Petty Cash	20	59	79	71	8
SumUp	337	(337)	0	0	0
Raffle	1,731	(1,731)	0	0	0
<b>Grand Total</b>	<b>12,179</b>	<b>8,566</b>	<b>20,745</b>	<b>16,355</b>	<b>4,390</b>

A reconciliation of these balances and copy bank statements were issued to all trustees on 10 April.

## 3. Lloyds Bank

Our new account at Lloyds bank is now open we should have the ability to make payments in the coming weeks once all the signatories have access to the account. We will then begin the process of redirecting SumUp and PTA-Events/Stripe payouts and closing down the Metro account.

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**

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**12 March 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.