



### Treasurer's Report for the period 1 September to 18 November 2025

#### 1. Bank and Cash Balances

The balance at Bank and cash holding at 18 November is £19,664, an increase of £7,486 since 31 August. This reconciles to the net receipts at paragraph 2 below.

**Metro Bank** I took over control of our Metro online banking on 7<sup>th</sup> November and am now making payments out of the bank. Whilst the

savings account is only offering an interest rate of £0.85% I swept funds from the current account in order to maximise interest receipts whilst retaining funds to meet day-to-day requirements.

Account	Opening Balance	Movement	Balance at 18 Nov
Metro Current	9,253	(6,960)	2,293
Metro Savings	838	14,162	15,000
Petty Cash	20	302	322
SumUp (Feb25)	337	(337)	0
SumUp (Payout Due)	0	319	319
Raffle	1,731	0	1,731
<b>Grand Total</b>	<b>12,179</b>	<b>7,486</b>	<b>19,664</b>

<b>Opening Balance</b>	<b>20</b>
2nd hand uniform sales	148
Say and Play	11
Krispy Kremes	346
Fireworks	449
Miscellaneous Donations	28
Notes deposited to Bank	(680)
<b>Closing Balance</b>	<b>322</b>

**Petty Cash** The balance of £321.50 is higher than I would normally like, but this is mainly due to holding a £150 float for the Christmas Fair and £120 in coins which will be banked along with the takings from the Christmas Fair. The table to the left sets out the movements in cash over the period.

#### 2. Financial position at 18 November

To date we have recorded a surplus of c£7,486, though invoices totalling a £1,900 have since been paid.

**Events** To date, Events have made a surplus of £13,305 (£11,500 after recent payments), the standout event of course being the Firework display which has made the largest surplus in the past 3 years at c£10k (though this does not take account of the £1k deposit paid in the summer).

**Other Income** of £703 is mostly from 2<sup>nd</sup> hand uniform sales, but this has been offset by the expenditure on the kitting-out of the uniform store.

**Other Expenditure** of £4,464 mainly comprise payments to the school, most significant of which was sand pit maintenance (£1,580), orchestra visit (£1,575) and Golden Jumpers

	Event / Category	Receipts	Expenditure	Net (Receipts) / Expenditure
Events	Christmas Cards		8	8
	Christmas Fair	(440)	496	56
	Christmas Trees	(1,589)		(1,589)
	Say and Play	(566)	22	(544)
	Wreath Making	(640)		(640)
	Fireworks 2025	(14,443)	4,357	(10,086)
	Krispy Kremes	(1,094)	559	(534)
	Sticky Toffee Puddings	(426)	650	225
	Colour Run 2025	(200)		(200)
	<b>Events Total</b>	<b>(19,397)</b>	<b>6,092</b>	<b>(13,305)</b>
Other Income	2nd Hand Uniform Sales	(603)	664	61
	Easyfundraising	(70)		(70)
	Interest	(1)		(1)
	Miscellaneous Donations	(29)		(29)
<b>Other Income Total</b>		<b>(703)</b>	<b>664</b>	<b>(39)</b>
School Expenditure	BD Bubble Bursting		135	135
	Golden Jumpers		665	665
	Orchestra Visit		1,575	1,575
	Play Equipment		394	394
	Santa Letters	(10)	61	51
	School Christmas Crackers		254	254
	Sand Pit		1,580	1,580
	<b>School Expenditure Total</b>	<b>(10)</b>	<b>4,664</b>	<b>4,654</b>
General Expenditure	Commission		105	105
	PTA General Expenses		80	80
	Legal & Professional		1,020	1,020
<b>General Expenditure Total</b>			<b>1,205</b>	<b>1,205</b>
<b>Grand Total</b>		<b>(20,110)</b>	<b>12,624</b>	<b>(7,486)</b>

(£665). We have an outstanding liability with the school of c£32k for the reimbursement of the sunshine beams.

**General Expenditure** of £1,205 mainly consists of professional fees for the preparation and independent examination of the 2022-23 accounts (£1,020).

A full set of management accounts setting out the current year's outturn contrasted with the annual outturn for the last two years is provided as a separate pdf.

**John Sheehy**  
**Treasurer**  
**24 November 2025**

3.