



Treasurer's Report for the period 1 September to 31 December 2025

1. Net Surplus at the end of December

The surplus at the end of November stands at £11,898 an increase of £4,608 since 30 November. 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	Christmas Cards	43	43	0	
	Christmas Fair	-6,159	1,603	-4,556	-3,400 £4,023 receipts; £624 Expenditure (BBQ)
	Christmas Trees	-1,589	1,396	-193	0 Reallocation of 2 trees
	Stay and Play	-566	22	-544	0
	Wreath Making	-983	670	-313	426 £160 Event tickets, £11.74 loss on Alcohol, £649 Supplier
	Fireworks 2025	-14,443	4,357	-10,086	0
	Krispy Kremes	-1,094	559	-534	0
	Sticky Toffee Puddings	-707	650	-56	-243 £76 Event Sales £176 SumUp sales at East gate 15/19 Dec
	Colour Run 2025	-200		-200	0
Events Total	-25,968	9,528	-16,440	-3,216	
Other Income	2nd Hand Uniform Sales	-842	664	-178	-114 Uniform sales
	Easyfundraising	-70		-70	0
	Interest	-20		-20	-13
	Miscellaneous Donations	-1,054		-1,054	-1,024 Lloyds Bank armatched Funding; £24 Xmas Jumper
	200 Club	-744		-744	-744 62 numbers
	Raffle	-423		-423	Advent Calendar Raffle
Other Income Total	-3,152	664	-2,489	-2,317	
School Expenditure	ED 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	-8 £61 donations £53 Red Envelopes
	School Christmas Crackers		254	254	0
	Sand Pit		1,580	1,580	0
	School Christmas Trees		228	228	0
	Christmas Craft Supplies		681	681	681 £1 contribution per head
School Expenditure Total	-71	5,626	5,555	673	
General Expenditure	Commission		211	211	88 Mainly SumUp commission
	PTA General Expenses		80	80	0
	Legal & Professional		1,040	1,040	20 Lottery Licence
	SumUp Card Readers		144	144	144 3x New Card readers
General Expenditure Total	1,475	1,475	252		
Grand Total	-28,963	17,064	-11,898	-4,608	Net Receipts Reconciles with Net Cash Movement

2. Bank and Cash Balances

The balance at bank and cash holding at 31 December is £24,077, an increase of £11,898 since 31 August and an increase of £4,608 since last month.

The table over the page 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 reconciliation of these balances and copy bank statements were issued to all trustees on 12 January.

<u>Account</u>	<u>Balance at 31 Aug</u>	<u>Movement</u>	<u>Balance at 31 Dec</u>	<u>Balance at 30 Nov</u>	<u>Month on month Change</u>
Metro Current	9,253	(8,518)	735	1,531	(796)
Metro Savings	838	20,181	21,019	15,007	6,013
Petty Cash	20	149	169	1,201	(1,032)
SumUp	337	(337)	0	0	0
Raffle	1,731	423	2,154	1,731	423
Grand Total	12,179	11,898	24,077	19,469	4,608

Raffle : Still no progress on the recovery of the £1,731 held by the lottery provider, nor the £423 collected for December's advent calendar raffle. I continue to press the outgoing Chair and Deputy Chair to urgently resolve this matter.

3. Significant transactions since 31 December 2025

Sunshine Beams School Debtor - At the PTA Trustee meeting on 27 November, the trustees agreed that the first instalment of the £32,728 owed to the school be made. A payment of £10,000 was made on 6th January 2026.

Parentkind Subscription - A payment of £171 was taken by direct debit on 2nd January

The above transactions are not included in the tables above. At the time of writing, the balance in the Metro Accounts has reduced from £21,754 to £11,607

If you have any questions regarding this report, please feel free to contact me via email or send a message on the group WhatsApp.

John Sheehy
13 January 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.