Treasurer's Report for 2025/26

S G PTA

Profit and Loss from 01/09/25 – 31/08/26

Type	Total Generated	Revenue	Expenses
Miscellaneous	(196.88)	436.04	(632.92)
Cake Sale / Uniform	1,610.41	1,610.41	0.00
Bag2Schools	114.60	114.60	0.00
Easyfundraising	165.26	165.26	0.00
2025-26 events incl some Dragon Boat costs/income pre 01.09.26	2,860.35	4,768.65	(1,908.30)
Grant	1,375.00	1,375.00	0.00
Marathon sponsorship	2,682.97	2,740.76	(57.79)
Christmas fair incl Panto	4,660.08	7,523.61	(2863.53)
School Disco	1,156.38	1,924.44	(768.06)
Stocks Fest	5,896.71	13,952.85	(8,056.14)
Totals	20,324.88	34,611.62	(14,286.74)

School Contributions

Contribution	Cost
Classroom resources	£6,000.00
Water Trough	£513.00
Mighty Writer	278.95
Year 6 Leavers Books	£427.35
Cloud 3, Phonics KS1, Geography Software	£3,012.35
PE Shed	£3,492.00
TOTAL	*£13,813.65*
**£8,480.99 Classroom resources from 2024-25 paid 08.09.2025*	

Balance from 01/09/25 – 31/08/26

Opening Balance	£33,465.87
Income	£34.611.62
Expenses	-£4,286.74
Expenditure*	-£22,204.64
***Includes £8,480.99 from 2024/25**	
Closing Balances:	**£32,013.46**
Cash	£330.96
Current Account	£6,098.65
Savings Account	£25,583.85
***includes Dragon Boat Race items -£297.55 paid &/or received before 31.08.2026**	

Year on Year

Event	2025/26	2024/25	2023/24	2022/23	2021/22
School Purchases* incls £8,480.99 from 2024/25 yoa	-22,204.64	-3,151.60	20,178	-14,332.11	-2,863.60
Second hand Uniform/Cake Sales	1,610.41	1,123.45	1,316.80	566.49	1,231.63
EF/AMZ/Bags2 Schools	279.86	438.56	136.95	299.80	257.32
Events (Quiz Night/Music/Cinema)	2,860.35	406.05	1,036.94	519.90	469.25
Junior/Infant Disco	1,156.38	1,108.88	1.288.00	1,401.93	0.00
Summer Fair/ Stocks Fest	5,896.71	8,802.89	7,951.00	4,562.25	3,143.25
Christmas Events (Fair/Nativity etc)	4,660.08	4,569.23	5,691.11	4,000.05	1.848.20
Sponsored Marathon	2,682.97	2,628.16	X	X	2.039.00
TOTAL ANNUAL INCOME incls grant of £1,375	20,324.88	£19,488.46	£24,448.77	£11,317.43	£10,384.18

SG PTA

Targets for 2026/27

- ***Passive income opportunities*** *e.g. Resume grant applications*
- ***Increase cost efficiency*** *e.g. Overhead costs increasing due to current climate - reduce costs on large events so more money goes to our school*
- ***Consolidate online applications*** *e.g., JustGiving, PayPal, SumUp, Banking.*

Chairs report



