Treasurer's Report

Dates - 15/1/26 - 7/9/26

Previous account balance	£4,954.01
Starting petty cash balance	£30.57
Current account Balance	£6880.03
Petty cash float	£45.67

Income

Fundraising events

• Mother's Day Sales	£1086.01	
• Spring Ball	£820.10	
• Fundraisin'	£962.31	
• Father's Day sales	£1065.02	
• Show bar	£487.63	
• Frozen Thursdays	£513.59	
• Second hand uniform sales	£141.37	
	SUBTOTAL	£5,076.03

Other revenue

• Easyfundraising	£224.43	
• Parent Lottery	£230.41	
• Sale of shed shelves	£20	
• Stock sales and returns	£138.22	
	SUBTOTAL	£613.06

TOTAL	£5,689.09

Outgoings

Agreed Funding

• Show Bar 10% from 2025	£53.81	
• Sensory Circuits	£120.05	
• World book day author visits	£1,250	
• CSI day for Years 5&6	£47.68	
• Pantomime 2026 deposit	£200	
• Leavers books	£78.48	
• Circus day years 3&4	£539	
• Rewards day resources	£532.05	
• Library enhancements & Yoto player	£315.04	
	SUBTOTAL	£3,136.11
Postage	£9.25	
Stock disposed of	£17.74	
	SUBTOTAL	£26.99
	TOTAL	**£3,163.10**

Assets

Stock Purchases in this period

• Tape dispensers	£4	
• Backdrop screen	£27.54	
• Shelving unit	£20	
	SUBTOTAL	£51.54

Consumable stock

• Drinks and food	£177.70	
• Ice creams	£39.41	
• Sundries, prizes and gifts	£1011.28	
• Carried over value from last report	£695.06	
	NET SUBTOTAL	£533.33

	TOTAL	£584.87

Summary

• Income	£5,689.09
• Outgoings	£3,747.97
• Stock Value held	£1,228.39