

Treasurer's Update
21st May 2026

Current bank balance	£4975.89	
Outgoings since last meeting	£1566.90 £28.12 £27.54 £450 £43.20 £178.58	Father's Day sale stock Stock donated for UKS2 event Back drop screen purchased Author visit deposit Raisins Ice lollies for sales
Income since last meeting	£81.20 £225.20	Easyfundraising Parent Lottery
Money raised	£1086.01 £820.10	Mother's Day Sales Spring Discos

We are due a refund from CutPriceWholesale for undelivered Father's Day stock which I am actively chasing and I am still liaising with the bank regarding the debit cards we applied for in February.