

Treasurers Report



BALANCE ON ACCOUNT SEP 26: £15,361.31

SEPTEMBER 2025-AUGUST 2026

FUNDRAISING EVENTS

October disco £1070.20

Christmas Fair £5471.94

March disco £814.44

Withyfest £4111.29

Bags2School £229

End of term mufti days £1219.58

TOTAL £12,916.45

ITEMS FUNDED

Men's Shed benches - £1000

Trips and visits - £4200 (£200 per class)

Swimming (pool) - £1500

Visualisers - £104.64

Panto (Dec 25) – £1399

Panto (Dec 26) - £1750

Calming caddies - £500

EYFS (Water funnels and trays) - £258.49

Y1 Continuous provision - £159.64

Y2 Continuous provision - £74.96

Speaker (OPAL) - £107.50

Glockenspiels – £560

Gardening equipment – £86.02

OPAL Shed contribution - £2000

iPads - £212.50

Year 6 yearbook - £600

TOTAL £14,300.25

ADDITIONAL INCOME

Easy fundraising £26.50

ADDITIONAL RUNNING COSTS/ MISC

Fridge - £195

Parentkind subscription £171

SEPTEMBER 2026 ONWARDS – COMMITMENTS AND OUTSTANDING INVOICES

- Bee costumes £40, Maths equipment £1000, OPAL play £245, iPads/ tablets £500
- Year 6 yearbooks

Hannah Robson
PTFA Treasurer