

PTA Treasurer's Report

For the period ending 14 September 2026

Financial Position

The PTA opened the current financial year with a balance of £18,202 and generated a net surplus of £2,799, resulting in a closing bank balance of £21,001.

Income

Total income received during the period amounted to £30,271. Income was generated through fundraising events, donations and other activities.

Expenditure

Total expenditure for the period was £27,676, comprising event costs (£15,851), donations and school projects (£10,806), and running costs (£587).

School Funding

The PTA Donated £10,806 towards school projects and enrichment activities across all year groups. With the biggest donation towards the playground of around £6,172

Summary

The PTA remains in a strong financial position with a healthy bank balance of £21,001 and delivered a surplus despite significant investment in school projects and enrichment activities.

Key fundraising event surpluses

Event	Net Surplus
Welcome Back Party	£3,446
Summer Disco	£1,956
Christmas Disco	£1,947
Summer Fair	£1,732
Panto	£938
Staines 10k	£826
Bingo	£429
Easter Trail	£113
Reception Party	£27

Thank you to all PTA volunteers, parents, school staff and supporters for their continued commitment and generosity.