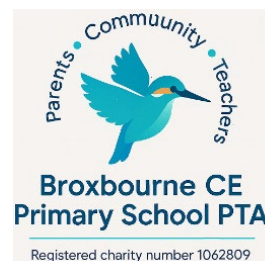


2025/26 Treasurer's Report



Profits from Events after direct expenses:			
10/10/2025	Donut Sale		£178.33
20/10/2025 – 23/10/2025	Science Week Sales		£102.98
07/11/2025	Autumn Disco		£1,089.46
03/12/2025	Coffee Morning & Pre-Loved Uniform		£57.50
03/12/2025	Wreath Making		£307.00
05/12/2025	Christmas Fair		£3,727.29
12/12/2025	Christmas Gift Sale		£1,560.27
30/01/2026	Yes Day		£652.15
13/02/2026	Donut Sale		£171.33
11/03/2026	Pre-Loved Uniform Sale		£93.00
13/03/2026	MSO Gift Sale		£845.53
13/03/2026	Disco		£1,127.69
20/03/2026	PJ Day		£166.80
22/03/2026	Easter Hut		£367.71
01/05/2026	Lolly Sale		£40.65
08/05/2026	Lolly Sale		£59.36
15/05/2026	Todd Waldock		£1,327.70
22/05/2026	Lolly Sale		£138.10
05/06/2026	Lolly Sale		£37.16
08/06/2026	EY2 New Parent Meeting (Pre Loved Uniform)		£23.00
12/06/2026	Father's Day Sale		£647.93
19/06/2026	Lolly Sale		£103.00
20/06/2026	Summer Fair		£4,549.99
26/06/2026	Lolly Sale		£55.76
08/07/2026	Pre Loved Uniform Sale		£85.00
03/07/2026	Lolly Sale		£55.76
10/07/2026	Lolly Sale		£72.00
Events Income			£17,642.45
Donations & Other Income			
	Interest Earned (Sep - Jul)		£231.78
	Easy Fundraising (Sep – Jan)		£327.86
	Sitkin Labels		£131.31
	Parent Donation - GALLAGHER		£1,000
			<u>£1,690.95</u>
		TOTAL RAISED 25/26	<u>£19,333.40</u>

Payments Out 25/26:			
01/2026	Amazon – Story sacks Books		£197.77
01/2026	World of Books – Story sacks Books		£69.70
01/2026	RM – Desktop Mini Sleeves		£345.00
01/2026	Lawrie Symons – Year 6 First Aid		£128.50
01/2026	Amazon – Christmas Performance Costumes		£16.60
01/2026	Interm IT – New Mini Server		£2,583.00
01/2026	Amazon – Christmas Performance Costumes		£28.46
01/2026	Admin Contribution		£150.00
03/2026	Image Musical Theatre (Panto)		£375.00
03/2026	Amazon/Diverse Stars (Christmas Performance Costumes)		£27.95
03/2026	Cross-Curricular Orienteering		£1,500.00
		TOTAL PAYMENTS 25/26	£5,421.98
	<u>Closing Balance Main Account</u>		£5,639.91
	<u>Closing Balance Reserve Account</u>		£31,606.71
	<u>Total</u>		£37,246.62