

Treasurers Report – 2025/2026



Since Sept 2025 formal accounts have been kept on file for the full financial year. Started with a balance of £8324.11.

This financial year the appointed treasurers: Hema Adan, Cass Cassidy & Nikki Lane remained the same.

Financial Income for 25/26 = £18,186.14 compared to previous year of £10,829.93. Increase of £7356.21.

Profits on activities: 2026	2026	2025
Scarecrow Festival	£ 457.80	£ 158.50
Easy Fundraising	£ 339.31	£ 409.76
Oct 25 School disco	£ 1059.88	£ 972.95
Christmas Fayre 2025	£ 4439.33	£ 3055.79
Fanny Galore Sawbridgeworth Memorial Hall	£ 750.00	£ 410.00
Tuck Shops	£ 111.25	£ 86.29
School Bake Sale	£197.19	£ 209.34
Feb School Disco 26	£ 975.51	£959.03
May Fayre 24	£242.44	£ 144.10
Summer Fayre 2025	£ 3457.53	£3307.80
June School Disco 26	£ 1220.15	£1014.57
Sports Day Stall	£ 71.98	£101.80
NEW –Popcorn Sales x 3	£ 322.72	
NEW – Ice Lolly Sales x 6	£ 822.86	
NEW – Tea Towels	£ 750.75	
NEW - Stilkins Labels	£139.32	
NEW –Just Giving playground funding	£ 2096.50	
NEW – Premier League Senco Donation	£ 250.00	
NEW – Easter Hamper Raffle	£ 313.62	
NEW – World Cup Sweepstake	£ 165.50	
NEW – Xmas Crackers Donation	£2.50	
Overall Profit on activities:	£ 18186.14	£10829.93

Expenditure:

We have given the school enrichment:

£3250.00 School Trips Funding
£10650.00 School Playground Equipment
£500.00 Senco School Equipment
£20.00 Ice Lollies for Sports Day
£623.03 Year 6 Pizza
£15,043.03 TOTAL

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Other expenses for the PTA £1,668.42 for Insurance & Equipment purchases. This year we have heavily invested in Gazebos, Small Equipment and New Games

Overall Total Expenditure was £1,668.42

As of 1st September 2026, the balance was £9,798.80.