Treasurers Report AGM 2026



Reporting Period: June 2025 – September 2026

Total Opening Balance: £4410.77

Fundraising Highlights

Event	Outgoings	Income	Profit
Sports Day 2025	£485.41	£922.95	£492.54
Summer Fair 2025	£1268.56	£2096.37	£827.81
Leftover Stock Sale	£0	£116.50	£116.50
Non Uniform Day Oct 25	£0	£215	£215
Christmas Movie Night	£154.07	£1391.62	£1243.05
Non Uniform Day Feb 26	£0	£217.03	£217.03
Disco 2026	£313.52	£1610.94	£1297.42
Non Uniform Day May 26	£0	£212.89	£212.89
Year 6 Sale	£0	£293.07	£293.07
Sports Day 2026	£200	£395.50	£195.50
Summer Fair 2026	£1375.46	£3106.84	£1731.38
Sports Top Day	£0	£309.50	£309.50

Total Profit: £7151.69
Total Income: £10888.21
Total Outgoings: £3797.02

Event	Profit Percentage	Total Profit
Christmas Movie Night	807%	£1243.05
Summer Fair 2025	65.25%	£827.81
Summer Fair 2026	125.44%	£1725.38
Disco 2026	413.82%	£1297242
Non Uniform Days	N/A	£954.42

Total Given for requests : £6264.99

Detail of Spend	Cost
Leavers Hoodies 2025	£1008.00
Leavers Hoodies 2026	£1051.50
Literacy Garden	£1289.00
PSHE resources	£383.98
Seating and Stage for Hall	£914.92
Safety Figures (£1000 grant)	£1589.99
Ice Creams for School	£27.60

Donations and Grants

Detail of Donation	Total
Services	N/A
Time	INFINITE

Detail of Grants	Total
Peterborough Council – Safer Schools (Ring fenced for safety equipment)	£1000

Current Balance: £4889.86

Account	Balance
Current Account	£252.91
Savings Account	£4552.99
Sum Up	£1.95 (£7.00 pending)
Cash	£75.01

Financial Goals for the Next Year

- Finish Setting Up as Registered Charity
- Agree on and Save towards large long-term goals
- Apply for Grants to assist with building shaded areas for both the SEND provision and the wider school
- Grow Summer Fair to be more profitable
- Continue Success of Non-Uniform Website
- Expand fundraising revenue streams
- Continue to work with Year 6 to part fund projects

Thank you for your time

