

# Accounts Overview Spending / Fcst 3<sup>rd</sup> March 2026

Balance of accounts as at 3rd March 2026	
Lloyd's accounts current	£578.17
Lloyd's accounts savings	£7,175.17
Cash to be banked	£0.00
School uniform float	£50.00
<b>Total PTA funds</b>	<b>£7,803.34</b>
Committed and restricted funds	
Reserves	£1,000.00
Uniform float reserve	£50.00
Funds committed Minibus	£2,000.00
Forest School	£500.00
Sensory Panels TBC	£1,500.00
<b>Total funds committed and awaited</b>	<b>£5,050.00</b>
Available funds for spending	
<b>Balance</b>	<b>£2,753.34</b>

- **Actual funds in the bank**  
**£7,753.34**

- **Funds Committed**

- Minibus £2,000
- Sensory Pannels £1,500
- Forest School £500

**Total £ 4000**

- **Funds Committed TBC**

- Outside Class £15k to £25k
- Library TBC £2,000 (LY donation)
- Table tennis £1,000

- **Total £23k**



# Fundraising Highlights: 2025-26 vs LY

Event and activities 2025-26	Net income 2025-26	Net income 2024-25	Net income variance
Dragon Boat race	£234.52	0	£234.52
Quiz + AGM	£419.11	£624.92	-£205.81
Uniform Sales October	£269.35	0	£0.00
Uniform Sales November	£231.75	£677.88	-£176.78
Xmas Fair	£3,227.87	£3,119.26	£108.61
Xmas Grotto	£1,540.65	£203.53	£1,337.12
February Disco	£945.75	£571.16	£374.59



# Fundraising Highlights: 2025-26 vs LY . Fcst income vs expenditures

Since the last meeting we had the Disco event which was another profitable event. Total income was -£10 vs LY however profit was up £374. Again, great cost management from the events team,

We have now paid the climbing wall, total cost £8181.4. There is no any other payments pending.

## Upcoming funds commitments:

£4,000 to various project as stated on the previous slides.

£23,000 to various projects to be discussed.

Future fund-raising events:

26 for2026 £5k

Silent Auction 2k

Summer Fair 2.5k

Sports Day £400

Ice Pole Fridays £100

Total fcst 10,000+ 2,753 act=12,753 -23.000 (fcst expenditures)= -  
£10,247.

Overall, we the money in the bank and the fcst money we are -  
£10.500.

