

Accounts Overview September 2026

Balance of accounts 28th September 2026						
Lloyd's accounts current	£1,385.72					
Lloyd's accounts savings	£7,411.69					
Total PTA funds	£8,797.41					
Committed and restricted funds Short/Medium/Long Term						
Reserves	£1,000.00					
Uniform Shop float reserve	£50.00					
Total	£1,050.00					
			Estimated			
Project Name	Timeframe*	Priority	Cost (£)	Status	Deposit Paid	Remaining Balance
Outdoor Class KS2	Long 6m-1yr	2	£17,995.00	Active	£10,797.00	£7,198.00
Xmas Grotto Phot.	Short 1-2 mths	1	£270.00	Active	£0.00	£270.00
Total funds committed and restricted	£8,518.00		£19,315.00		£10,797.00	£7,468.00
Available funds for spending						
Balance after committed & Restricted funds	£279.41					



Forecast 2026 2027

Overall last year was a fantastic year with well managed events of minizine the expenses and maximum profit.

With 2 events out of the calendar this year : (26 – 26 and the silent auction with total raise of 6.5k) the forecasted events funds are as per below.

Event and activites 2026-27	Net income 2026-27
Dragon Boat race	£250.00
Quiz\Bingo night	£400
Uniform Sales	£600
Xmas Fair	£3,000
Xmas Grotto	£1,500
February Disco	£850
Mix it up	£800
Summer Fair	£3,300
Total	£10,700.00

