

Treasurer's Report – Pencombe PTA AGM (24th September 2026)

I took over as the PTA treasurer early this year, with Deb Walker acting as acting Treasurer from last year's AGM until this point. I'd like to thank Deb for her help in covering this initial period and then bringing me up to speed in the role.

For full details of balances, income, and expenses, in the 25/26 academic year, see the separate spreadsheet. I will now provide a summary of this for your information.

Before I report on the figures, I note that I have two recorded starting balances for the cash box £220.79 or £205.40 – The former is the stated amount in last year's treasurer's report; the latter is the figure in the internal finance spreadsheet I was provided when I started. I also note that the balances in the cash box did not correspond with either figure when I counted subsequently, but in the meantime we had activities which took cash payments, so I am unable to provide an explicit explanation as to the discrepancy. In the following figures, I have taken the numbers from the spreadsheet.

As of the 1st of September 2025, the PTA held the following funds:

Treasurer's account: £679.43

Savings account: £5099.22

Cash: £205.40

Total held by the PTA = £5984.05

As of the 1st of September 2026, the PTA held the following funds:

Treasurer's account: £3058.66

Savings account: £4926.76

Cash: £1905.84

Total held by the PTA = £9891.26

Therefore, total profit in the 2025/2026 financial year was £3907.21, in contrast to a £2459.01 loss the previous year.

In total, the PTA raised £7951.79 (after expenses to run fundraising events), of which £7570.45 was through direct PTA actions and the remainder

through external donations or other passive income like savings interest. This is up £977.58 on last year.

In total, the PTA spent £4044.58 during the year, £5389.54 less than the 24/25 year.

We raised funds from the following events and sources:

- Christmas raffle and wreaths = £2535.03
- Clive Richards foundation grant = £2000
- Mud run = £1111.56
- Bingo = £1023.50
- Auction of Promises = £400
- Ice cream Wednesdays = £189.39
- Clothes recycling = £168.60
- Donations = £100.00
- Easy fundraising = £85.20
- Disco = £75
- Dare to be different day = £67
- Christmas art projects = £63.50
- School show refreshments = £33.55
- Christmas wreaths = £28.20
- Easter activity = £0.92 loss
- Savings interest = £27.54
- Other unknown sources = £72.84

We distributed funds as follows:

- Each class (Pippin, Cherry, Willow, Oak, Forest School, ASH) as given £250 for spending as they chose = £1302.55 (underspend of £197.45).
- Swimming lesson travel = £600
- Eastnor castle school trip contribution = £570
- Pantomime trip = £535.80
- School leavers jumpers and party = £246.40
- End of year prizes = £215
- General PTA administration = £197.37
- School sign = £151.20
- Christmas gifts = £139.11

- New starter gifts = £30.90
- PTA shed sign = £18.75
- Ascencion day ice lollies = £15
- Sports day lollies = £12
- Cleaning day supplies = £10.50

In conclusion, we have not yet had an audit of the PTA accounts for the 25/26 academic year. If you have relevant experience or know of someone who does and are willing to offer the time needed to perform this audit, please reach out to me so that we can arrange this.