

St Lawrence School PTA – 1st September 2025 – 31st August 2026 Treasurer Report

During the school financial year ending **31 August 2026**, the PTA maintained a stable financial position and delivered a wide range of successful fundraising activities.

The year started with the hugely successful Halloween disco, hosted by DJ Nelson that created plenty of excitement, generating net income of £176.44.

Christmas time followed suit, with a fantastic total of £300.89 being raised during the festive period by selling cakes as well as teas and coffees during the KS1 and KS2 Christmas shows. Guess the snowball competition also proved a popular addition to the annual event calendar.

As we entered the summer term, there was plenty planned and the wide variety of fund-raising activities continued to create a steady stream of income. Total takings from summer activities totalled £195.75, which included selling drinks and snacks at the inaugural Bingo event in June, the Music festival in July and the annual KS1 and KS2 sports day events.

In addition to this, what would a world cup year be without a sweepstake! A total of £189.95 was raised after deducting 'sumup' fees and paying our lucky winners!

During this madness of the football, we experienced one of the hottest summers on record, and the 'Frozen Fridays' were a welcome treat to cool off, generating a total of £72.68.

Finally, a large contributor to remaining in surplus for the year was the brand-new smartie challenge that generated a grand total of £437. This event, I'm sure will be a favourite going forward!

Expenditure

Thanks to the brilliant fundraising, the PTA was able to make the following significant purchases through the year.

The year 6 students were gifted their leavers hoodies, which totalled £532.14.

The football team received their new kit, just in time to defend their trophy! This cost a total of £240 but will be well used for several years before it needs replacing.

In addition to the above, £372.81 was spent on school equipment, including toys for the playground, as well as £84 on storage boxes to ensure the pre-loved uniform is kept dry and free from damp during the winter months!

Overall Summary

The PTA delivered a positive year with strong community engagement and well-attended events. The small surplus of £109.39 ensures continued support for school initiatives while maintaining healthy reserves.

Thank you for your continued support and we look forward to another year of creative and inclusive events for the children!