COOPERS LANE PTA - AGM 20 NOVEMBER 2026
TREASURER'S REPORT

2025-26 Annual Accounts

	2024-25	*Prior year*
Opening bank balance 01.09.25	**£ 13,782**	*£ 13,270*
Gross income	**£ 14,940**	*£22,664*
Expenditure	**£ (12,163)**	*£(22,151)*
Closing bank balance 31.08.25	**£ 16,559**	*£13,783*

- Accounts & annual report to be filed with the Charities Commission January 2027.
- Gross income in 2026/26 is lower due to the postponement of the Summer Fair from the last school year to this current year.

- This year the school did not have any major expenditures that they wanted the PTA to fund, we only paid out £4,400 to the school as opposed to £14,300 the previous year. However, the school have indicated that they made a few projects in mind that they will be asking for funding in this new school year.

Opening Cash Balance	**£13.7K**
Plus:	
Net monies from events/ sales *(incl. >£8k summer fair, £2k Xmas Raffles, £700 Bingo, £500 quiz, £650 Hoopa Loompa bar, £2k pre-loved & new uniform,Hoodies, afterschool treat and costume sales)*	£14.3K
Donations & Online shopping	£0.6K
Net monies raised (after expenses)	**£14.9k**
Less:	
General expenses (for events)	£ (1K)
Paid to School re funding requests *	£ (4.4K)
Stock - Jackets, PE shirts & Hoodies to sell	£ (5.4K)
Postponed Summer Fair	£ (1.3K)
Closing cash balance	**£16.5k**

Paid out to School in 2025-26	***£4,401***
KS1 Rhino Readers Books	*£1,686*
OPAL	*£1,0371*
Sound AV Equipment for halls	*£1,017*
Y6 Graduation Books	*£661*

2026-27 ACCOUNTS TO DATE (14 November 2026)

	2026-27
Opening bank balance 01.09.24	£ 16,559
Gross income	£ 8,165
Expenditure	£ (2,123)
Closing bank balance 27.01.25	£ 22,622

- Income so far includes about £6.6k from the postponed summer fair, £600 from the uniform shop (includes pre-loved uniform, new PE Tshirts and new Varsity jackets for Y6) and £180 from our We Scare Hunger Cakes and Costume sale.
- Also included in £800 in cash from last financial year that was withdrawn in preparation for the fair.
- A large part of the expenditure was to top-up varsity PE shirts. Smaller expenditure was for the summer fair as most of the expenses were included in last year's accounts.
- We have received invoices from school for around £7,300. £1,200 was for playground equipment that the PTA fund every year (not last year as this was offset against the funding for OPAL) and also £6,100 to upgrade the sound equipment in the KS2 hall.
- **39 varsity jackets left in stock to sell and plenty of PE t-shirts (>£2k of future income).**