FRIENDS OF SS PETER AND PAUL'S SCHOOL

AGM Year ended 31 August 2026

Financial Summary: 2025/26

Executive summary

Fundraising: 2025/26 was a significantly stronger year. Event income rose by £8,875 (58.2%), while event profit increased by £6,171 (57.5%). The event margin remained broadly stable at 70.1%.

Investment and year-end result: After £11,682.37 of purchases for the school and £532.03 of central costs, the PTA recorded an overall surplus of £4,694.14—£3,445.40 higher than in 2024/25.

Measure	2025/26	2024/25	Change	% Change	Interpretation
Event income	£24,113	£15,238	£8,875	58%	2 large events (Colour run and Summer Fair) along with £3,724 donations/grants/matched funding
Event expenditure	£7,204	£4,500	£2,704	60%	Costs increased broadly in line with fundraising
Event profit	£16,909	£10,738	£6,171	58%	Strong profit growth, with the margin maintained
Event margin	70.1%	70.5%	(0.3)%	(0)%	Broadly unchanged from the previous year
Donations for school	£11,682	£9,073	£2,609	29%	An additional £2,6k invested in school priorities
Central PTA costs	£532	£416	£116	28%	Up but still modest relative to income
Overall surplus	£4,694	£1,249	£3,445	276%	A surplus nearly 3.8 times the previous year's result
Bank balance	£13,611	£9,879	£3,732	38%	Improved year-end liquidity
Year-end reserves	£15,655	£10,961	£4,694	43%	A stronger closing position

2026/27 Priorities

- Remove ED as trustee and update bank mandates and sumup to be sole treasurer.
- Investigate alternative payments to sumup.
- Add HB and LA to HSBC mandate.

Unrestricted - Public