

Treasurers Report 2023/2024

- **Opening Bank Balance - £7,394.02**
- **Closing Bank Balance - £14,213.51**
- **Total Income - £13,121.27**
- **Total expenditure - £6,301.78**
- **Total Profit - £6,819.49**

Event	Income	Expenditure	Net Profit/Loss
Christmas Fayre	£1,725.90	£518.37	£1,207.53
Christmas Raffle	£289.00	£3.37	£285.63
Christmas Squares	£327.00	£32.82	£294.18
Glow Disco	£886.15	£257.74	£628.41
Valentines Disco	£966.38	£371.11	£595.27
WBD Wonka Bar Sale	£243.00	£103.55	£139.45
Mother's Day Sale	£724.99	£524.01	£200.98
Bunny Bingo	£639.21	£180.22	£458.99
Easter Squares	£350.65	£22.17	£328.48
Father's Day Sale	£645.11	£379.10	£266.01
Tea Towels	£402.06	£275.16	£126.90
Sports Day	£313.20	£164.29	£148.91
Shorts & Shades Disco	£910.88	£229.91	£680.97
Summer Fayre	£3,062.70	£1,677.57	£1,385.13
Frozen Friday	£68.75	£0.00	£68.75
Performance Refreshments	£24.50	£5.10	£19.40
PreLoved uniform	£217.38	£0.00	£217.38
Non-uniform Days	£394.58	£0.00	£394.58
Giving Machine/EasyFundraising	£276.77	£0.00	£276.77
Donations	£186.22	£0.00	£186.22
Little Recyclers	£160.60	£0.00	£160.60
			£8,070.54
Disco Lights – gifted to school less VAT	£288.99	£523.83	-£234.84
Easter Gift for every child		£204.77	-£204.77
Advent Chocolate for each class		£24.90	-£24.90
Parentkind membership		£153.00	-£153.00
Small lotteries licence		£40.00	-£40.00
Cash Float		£60.00	-£60.00
Sum Up card machine		£22.80	-£22.80
Bubble machine		£207.50	-£207.50
Year 6 BBQ		£44.50	-£44.50
Year 6 Leavers Gift	£17.25	£104.00	-£86.75
Amazon Prime Membership		£114.00	-£114.00
Future Father's Day gifts		£45.00	-£45.00
Balloon Pump		£12.99	-£12.99
			-£1,251.05
	£13,121.27	£6,301.78	£6,819.49