

Treasurers Report 2024/2025

- **Opening Bank Balance - £14,213.51**
- **Closing Bank Balance - £10,605.29**
- **Total Income - £14,274.78**
- **Total expenditure - £17,883.00**
- **Total Profit - -£3,608.22**

Event	Income	Expenditure	Net Profit/Loss
Christmas Fayre	£1,722.89	£250.68	£1,472.21
Visit Santa	£281.37	£135.00	£146.37
Christmas Raffle	£288.00	£1.50	£286.50
Christmas Squares	£365.80	£45.87	£319.93
Elfridges	£593.54	£678.73	-£85.19
Spooks & Sparkls Party	£1,022.09	£277.49	£744.60
Valentines Disco	£980.88	£249.55	£731.33
WBD Wonka Bar Sale	£246.05	£193.90	£52.15
Mother's Day Sale	£737.44	£469.29	£268.15
Bunny Bingo	£469.68	£104.04	£365.64
Easter Squares	£250.00	£36.50	£213.50
Magic Martin	£623.82	£414.07	£209.75
Father's Day Sale	£739.66	£341.49	£398.17
Sports Day	£409.91	£212.93	£196.98
Shorts & Shades Disco	£840.88	£106.44	£734.44
Summer Fayre	£3,228.07	£1,959.21	£1,268.86
Performance Refreshments	£46.85	£0.00	£46.85
PreLoved uniform	£182.19	£0.00	£182.19
Non-uniform Days	£329.10	£0.00	£329.10
Giving Machine/EasyFundraising	£419.36	£0.00	£419.36
Donations	£70.98	£0.00	£70.98
Asda Cashpot	£278.32	£0.00	£278.32
			£8,650.19

No Cold Child	£147.90	£290.00	-£142.10
Advent Chocolate for each class		£32.90	-£32.90
Bike shelter and artificial grass		£10,293.80	-£10,293.80
Parentkind membership		£162.00	-£162.00
Small lotteries licence		£20.00	-£20.00
Electric in the Lodge		£807.50	-£807.50
Sum Up card machine plus plug		£101.79	-£101.79
Oven and hot plate		£79.16	-£79.16
Year 6 BBQ		£59.10	-£59.10
Year 6 Leavers Gift		£84.15	-£84.15
Amazon Prime Membership		£114.00	-£114.00
Supplies for next year		£9.92	-£9.92
Pond emtying ready for Sensort Garden		£315.99	-£315.99
Flags for sports day		£36.00	-£36.00

-£12,258.41

£14,274.78 £17,883.00 -£3,608.22