

Treasurers Report 2025/2026

- **Opening Bank Balance - £10,605.29**
- **Closing Bank Balance - £18,557.37**
- **Total Income - £12,588.78**
- **Total expenditure - £4,636.70**
- **Total Profit - £7,952.08**

Event	Income	Expenditure	Net Profit/Loss
Spooks & Sparkles Disco	£983.51	£228.08	£755.43
Elfridges	£1,265.83	£404.89	£860.94
Christmas Raffle	£1,084.93	£86.86	£998.07
Christmas Squares	£306.40	£20.23	£286.17
Mother's Day Sale	£1,050.11	£633.89	£416.22
Easter Squares	£327.25	£35.98	£291.27
Easter Disco	£1,041.92	£145.67	£896.25
Sports Day	£147.74	£76.67	£71.07
Father's Day Sale	£871.30	£671.06	£200.24
Summer Fayre	£1,459.77	£446.11	£1,013.66
Summer Bounce	£2,851.63	£367.00	£2,484.63
PreLoved uniform	£244.75	£0.00	£244.75
Non-uniform Days	£347.20	£0.00	£347.20
EasyFundraising	£476.84	£0.00	£476.84
Donations	£29.60	£0.00	£29.60
			£9,372.34
Sensory Garden	£100.00	£984.61	-£884.61
Advent Chocolate for each class		£38.39	-£38.39
Parentkind membership		£171.00	-£171.00
Small lotteries licence		£20.00	-£20.00
Year 6 BBQ		£77.30	-£77.30
Year 6 Leavers Gift		£68.21	-£68.21
Amazon Prime Membership		£114.00	-£114.00
Supplies for next year		£46.75	-£46.75
			-£1,420.26
	£12,588.78	£4,636.70	£7,952.08