

Income and expenditure 21/22

	£
Income	
Income from 20-21	753.25
Cake sale	5,534.67
Fancy dress sale	15.00
Uniform sale up to Jul22	746.59
Halloween glow item sale	63.50
You Choose Friday dress up	304.01
Christmas cards	2,135.25
Fireworks	5,293.84
Total xmas party collection	405.08
Easy fund raising Nov'21 to Aug'22	375.94
Lapland	170.73
Xmas fair income	1,337.37
Reindeer food	11.00
Amazon Dec'21 to Aug'22	259.18
Disco income	1,826.53
Make the rules dress up	512.54
Platinum jubilee	1,904.43
Quiz night	482.01
Summer fair	5,105.10
PE Tshirt sale	247.50
Year 2 leavers disco	463.82
Total funds raised	<hr/>
Expenses	
Flowers for spring bulb competition	18.00
Lottery licence	20.00
AGM snacks reimbursed	10.20
Pastries for Coffee morning	10.30
Send off gift for PTA committee member	42.28
Sum up machine bought by matt in Mar	20.00
Sum up machine	79.99
Bank charges	82.07
Ocado juice and biscuit for coffee morning for new parents	54.00
Christmas cards	1,572.67
Fireworks	3,639.87
Xmas fair expenses	463.66
Xmas party	290.65
Disco	346.84
Year 2 leaver disco exps	292.15
Platinum jubilee	1,096.79
Quiz night	440.23
Summer fair	2,946.73
Total expenses	<hr/>
Donations	
Doodle Maths	2,238.00
Year group float x 3	1,200.00

<i>Year 1 reading books</i>	1,500.00
<i>Chicken feed/bedding</i>	500.00
<i>Year 2 books</i>	1,500.00
<i>Circus</i>	600.00
<i>Science workshop</i>	983.00
<i>Photocopying pta brochures</i>	36.00
Total donations	<hr/>

Surplus/deficit

£

27,947.34

(11,426.43)

(8,557.00)

7,963.92