

2024 Year summary

Opening balance 01/09/2023

Natwest Current	£	664.76
Natwest 9729	£	0.01
Metro Current 26/10/2022	£	5,970.55
Metro Instant Access	£	70,242.49
Float Account at 30/06/2022	£	781.15
A	£	77,658.96

Joint Fireworks display	£	12,438.41	£	4,937.39	£	7,501.02
Your School Lottery	£	1,931.50	£	40.00	£	1,891.50
Discos	£	849.85	£	260.76	£	589.09
Wreath Workshop	£	1,007.47	£	621.00	£	386.47
Lennox Cancer Tea Party	£	669.83	£	669.83	£	-
General Donations	£	12.02	£	-	£	12.02
Lennox Cancer additional donation	£	-	£	120.00	-£	120.00
Christmas Treats	£	622.47	£	411.65	£	210.82
Christmas Bric a brac	£	79.50	£	-	£	79.50
General expenses	£	-	£	224.97	-£	224.97
Bank interest	£	1,168.73	£	-	£	1,168.73
Surprises Room 2023	£	2,961.91	£	1,864.30	£	1,097.61
Quiz	£	1,490.03	£	499.15	£	990.88
Movie Night 26/1	£	693.54	£	242.50	£	451.04
Easter Hunt 22/3	£	921.07	£	333.50	£	587.57
Krispie Kreme 16/2	£	585.77	£	375.00	£	210.77
Essex County Council Donation	£	1,800.00	£	-	£	1,800.00
Parentkind	£	-	£	163.00	-£	163.00
Wish Lists	£	-	£	1,072.59	-£	1,072.59
My Child's Art 12/23	£	172.90	£	-	£	172.90
Bank Charge	£	-	£	12.00	-£	12.00
Summer Fayre	£	9,262.92	£	2,002.01	£	7,260.91
Cake sale	£	410.48	£	-	£	410.48
Uniform Sale	£	100.33	£	-	£	100.33
Starters evening	£	7.00	£	-	£	7.00
Accounts examination	£	-	£	108.00	-£	108.00
End of term lollies	£	-	£	42.00	-£	42.00
Leavers' party	£	-	£	200.00	-£	200.00

B	£	37,185.73	£	14,199.65	£	22,986.08
						Total funds raised '23 -'24

Expenses for future period

Surprises Room 2024	£	429.46
Fireworks 2024	£	158.92

Application of funds

Home Farm School

£	22,408.55
-£	162.48
£	1,302.78
£	30,000.00
£	<u>31,974.55</u>
£	85,523.40

A + B - C = D

* £ 85,523.40

C £ 100,311.43

Closing balance 06/08/2024

NatWest 90 Day	£	-
NatWest Current	£	225.85
Metro Current	£	14,256.92
Metro Instant Access	£	-
Float a/c	£	<u>50.49</u>

D £ 14,533.26