

ANNUAL ACCOUNTS 1st SEPTEMBER 2022 TO 31st AUGUST 2023

Opening balances (Bank & Cash)		10,874.88
Income		
Donations	1,500.00	
Gift Aid	331.98	
Amazon Smile	178.99	
Fundraising in School	764.00	
Just Giving Fundraising	1,175.36	
		3,950.33
Expenditure		
Therapy Dog	435.97	
Minibus Expenses	669.55	
Class & School resources	4,881.76	
Leaver Hoodies	799.98	
Bank Fees	60.86	
Hair at Harberton	340.09	
Just Giving Subscription	54.00	
Flooring for School Library	744.00	
		7,986.21
Closing Balance		6,839.00
Bank Balance 31st August 2023		6,839.00