

	2022	2021
	Unrestricted Income Income	Unrestricted Income Income
Income - Fundraising		
Bake Sale		
Christmas Cards	£422.00	
School Fund	£11,257	£9,660
Quiz Night & Raffle		
Christmas Expenses	£551	
Christmas Fair		
P7 income	£155	
Easter Event	£264	
School Fair		
Raffle		
Sports Day tea & coffee		
Interest	£49	£43
Magic show		
Copper Challenge		
	<u>£12,699</u>	<u>£9,703</u>
Expenses		
Christmas Cards	£2,429	
Christmas Expenses	£548	£853
Christmas Fair		
School Fair	£285	
Teachers expenses	£1,098	£439
P7 Trip	£732	
P7 Hoodies	£840	£650
P7 Yearbook	£1,225	£475
NCPTA	£116	£111
Magic show		
Easter Event	£213	
Whiteboards	£11,000	
Educational resources		
Covid fund		
	<u>£18,486</u>	<u>£2,528</u>
Surplus/(Deficit)	-£5,787	£7,175

Balance Sheet

Cash at Bank and in Hand	£40,765	£46,552
	<u>£40,765</u>	<u>£46,552</u>
Unrestricted Reserves B/fwd	£46,552	£39,377
Surplus/(Deficit)	-£5,787	£7,175
	<u>£40,765</u>	<u>£46,552</u>

Signed Chris FlemingDate 20/6/23.