

## Treasurer's Report

Due to the pandemic we were restricted in terms of face-to-face fundraising, but we had an excellent Splash & dash raising the highest amount ever.

Parents were very generous in supporting the in-school events and fund-raisers – Fun Days and Hampers / Raffles

Just a quick rundown of the accounts from September 2021 until September 2022.

PLEASE SEE SUMMARY OF ACCOUNTS

Our fundraisers made a total of £10,074.92

- Splash & Dash	£4829.50
- Christmas Hampers & Fayre	£2432.66
- Halloween	£430.05
- Shorts & Shades	£306.00
- Donations	£300.00
- Silver February	£1270.60
- Summer Raffle	£504.50
- Bank interest	£1.61

We had quite a lot of expenditure over the year and a huge amount of it was spent on our new playground.

But we also spent a lot on the children's wellbeing

e.g. Christmas Presents, Cinema Trip, Easter Eggs etc.

Our total income from the Fundraisers was £10,074.92

And our total expenditure was £13,382.08

So we overspent on our income for the year by £3,307.16

We still have a healthy balance but the need to be proactive in fundraising remains very important to provide the resources for the children.

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