


CHARITY REF	102085			FMPS 2023-2024	
INCOME				EXPENSES	
BALANCE FORWARD	4163.26			MPS CLASS RESOURCES 23-24	400.00
BROWN MONEY	17.42			FITNESS FREDDIE	400.00
HOWDENS COLOUR				PARENTKIND	153.00
COMPETITION DONATION	100.00			PLAY RESOURCE CENTRE	120.00
DONATIONS				ACTION DEAF YOUTH	50.00
HALLOWEEN RAFFLE	719.00			CHILDREN IN NEED	220.00
CHRISTMAS RAFFLE	1396.00			TRAVEL SUBSIDY £5 PER PUPIL	1145.00
EASTER RAFFLE	724.00			PUPILS - CHRISTMAS TREATS, EVENTS SUPPLIES	414.35
CHILDREN IN NEED DONATION	20.00			STAFF TREAT IN LIEU OF GIFTS, CHRISTMAS & END OF YEAR	300.00
HALLOWEEN, VALENTINES DISCOS , MOVIE NIGHT, MATILDA SHOW	900.50			GIFT K MARSHALL	25.00
GIFT AID & GASDS ON DONATIONS	794.63			REFUNDS MATILDA DVD LINK	70.00
					
				BALANCE AT END	5537.46
	8834.81				8834.81