


CHARITY REF	102085		FMPs 2024-2025	
<b>INCOME</b>			<b>EXPENSES</b>	
BALANCE FORWARD		5537.46	TO MPS FOR CARAVAN/VE GRANT/	5776.86
BROWN MONEY		4.67	PAINT CLASSROOMS/SPELLING BKS/CLASS RESOURCES	
<b>DONATIONS</b>		6388.05	PARENTKIND	162.00
<i>OAKTREE/CHILDREN IN NEED/</i>			OPERA HOUSE DEPOSIT	980.00
<i>ASDA CASHPOT/NIE/VE DAY GRANT/BAPTIST CHURCH TODDLE/PARENTS IN LIEU OF GIFTS</i>			CARAVAN/FURNISHINGS/PAINTING/ BASE/TRANSPORT/KITCHEN REFURBISHMENT/ELECTRICS/PLANS/ INSURANCE/CARPET	6411.51
CRAFT FAIR		2196.00	PLAY RESOURCE CENTRE	120.00
HALLOWEEN RAFFLE/ CHRISTMAS RAFFLE		1505.50	ACTION DEAF YOUTH	50.00
PHOTOS		1190.00	PHOTOS	144.62
PANTO		2125.00	TRAVEL SUBSIDY £5 PER PUPIL	1280.00
PANTO BUS		102.00	PUPILS - CHRISTMAS TREATS, EVENTS SUPPLIES, PILATES, WORLD OF OWLS	980.00
HALLOWEEN, VALENTINES DISCOS , MOVIE NIGHT, EASTER EGGS, RAISINS		2032.90		
GIFT AID & GASDS ON DONATIONS		917.58		
				
			BALANCE AT END	6094.17
		<b>21999.16</b>		<b>21999.16</b>

