

**Income and Expenditure Report for Period 1<sup>st</sup> September 2023 – 31<sup>st</sup> August 2024**

Event / Item	Income £	Expenditure £	Profit / Loss
<b>Opening Available Balance 01/09/23</b>			<b>£9,047.75</b>
<b>Income Generating Activities</b>			
Clothes Recycling (Nov 23, Jun 24)	£438.40	£0.00	438.4
Unhealthy Break (Dec 23, Mar 24, May 24, Jun 24)	£370.95	£0.00	370.95
Tesco Bag Pack	£494.97	£0.00	494.97
Christmas Refreshments	£127.78	£0.00	127.78
Christmas Wreaths	£1,278.54	£825.00	453.54
Christmas Raffle	£924.10	£0.00	924.1
Raffles - Santa's Grotto / Wreath making evening	£94.00	£0.00	94
Santa's Grotto / Winter Wonderland	£1,028.00	£350.00	678
School Fund	£685.00	£0.00	685
Break the Rules	£203.35	£0.00	203.35
Fireside Quiz	£61.00	£20.00	41
Sports Day Refreshments	£245.65	£0.00	245.65
Parental Donations	£1,930.00	£0.00	1930
Mother's Day Afternoon Tea	£1,176.12	£32.34	1143.78
Ceilidh	£122.00	£0.00	122
Tractor Run	£847.15	£0.00	847.15
Giving Machine	£15.76	£0.00	15.76
<b>Expenses / Purchases of Resources for School</b>			
Computers	£0.00	£9,188.40	<b>£9,188.40</b>
Christmas Books	£0.00	£73.98	<b>£73.98</b>
Christmas Cupcakes	£0.00	£62.00	<b>£62.00</b>
PTA Assoc/Parentkind Membership	£0.00	£109.00	<b>£109.00</b>
Defibrillator Service	£0.00	£286.00	<b>£286.00</b>
Tent	£0.00	£325.00	<b>£325.00</b>
P7 Hoody Bursary	£0.00	£60.00	<b>£60.00</b>
J Cooke - Misc Expenses	£0.00	£476.51	<b>£476.51</b>
<b>TOTALS</b>	<b>£10,042.77</b>	<b>£11,808.23</b>	<b>£1,765.46</b>
<b>CLOSING BALANCE</b>			<b>£7,282.29</b>

<b>Net decrease in funds for 23/24 year</b>	<b>£1,765.46</b>
<b>Closing Balance Available</b>	<b>£7,282.29</b>
<b>Closing Balance as per bank statement 31/08/24</b>	<b>£8,248.26</b>

#### **NOTES**

##### **Value of lodgements made since 31/08/24 relating to 23/24 year<sup>1</sup>**

Afternoon Tea - PayPal balance drawdown Sept 2024 £195.12

**Total** **£195.12**

##### **Expenses for 22/23 year not yet reflected in bank account<sup>2</sup>**

Wreath Making - query if owed to school £525.00

**Total** **£525.00**

##### **Expenses not yet reflected in bank account<sup>3</sup>**

J Cooke - Expenses PJ & Movie day / Sants Presents 17/12/21 £46.83

J Cooke - Expenses Smarties / Tropic Hamper 12/10/21 £47.75

J Cooke - Misc Expenses - see receipts £476.51

Scentsations - Cheque 000479 not cashed wreath making event balance £65.00

**Total** **£636.09**

##### **CLOSING BALANCE AVAILABLE - 31/08/23**

Closing Balance as per bank statement 31/08/23 **£8,248.26**

Note 1 **£195.12**

Note 2 **£525.00**

Note 3 **£636.09**

**CLOSING BALANCE AVAILABLE - 31/08/24** **£7,282.29**

