

YEAR	Opening Balance	Income	Expenses	Net	Closing Balance
22/23	13,695.81	14,062.73	12,679.30	1,383.43	16,778.76
23/24	16,778.76	18,456.84	26,386.69	- 7,929.85	9,478.91

	22/23	23/24
CHRISTMAS FAIR	4,089.73	4,026.31
HALF TERM DISCO	331.98	
MAY FAIR	1,329.52	2,472.90
TRACTOR RUN	- 84.94	2,313.23
QUIZ AT GOWDYS	512.18	26.38
VALENTINES DISCO	620.85	364.81

OPENING BALANCE

13695.81

	IN	OUT
CHRISTMAS FAIR	25.00	375.00
	25.00	93.40
	25.00	7.08
	25.00	538.79
	25.00	7.96
	25.00	57.93
	25.00	9.75
	25.00	13.50
	25.00	37.18
	25.00	64.86
	25.00	20.00
	152.50	104.22
	25.00	
	25.00	
	25.00	
	448.00	
	1,705.00	
	343.78	
	545.00	
	257.67	
	949.45	
	220.00	
	282.00	
	166.00	
HALF TERM DISCO	239.00	145.00
	0.50	50.00
	30.00	50.00
	378.00	70.52
		39.98
	476.50	

Category	2022/2023	
	Income	Expenses
CHRISTMAS FAIR	5,419.40	1,329.67
HALF TERM DISCO	647.50	315.52
MAY FAIR	3,156.53	1,827.01
TRACTOR RUN		84.94
QUIZ AT GOWDYS	512.18	
VALENTINES DISCO	871.00	250.15
ONE OFF PAYMENTS	3,456.12	8,872.01
TOTALS	14,062.73	12,679.30

MAY FAIR	25.00	16.99
	25.00	223.19
	25.00	680.00
	25.00	471.05
	25.00	89.80
	26.00	192.37
	471.00	90.61
	18.00	63.00
	1,001.53	
	1,515.00	
	1,235.00	
	28.00	
TRACTOR RUN		55.00
		29.94
QUIZ AT GOWDYS	175.00	
	45.00	
	222.18	
	70.00	
VALENTINES DISCO	295.00	20.50
	378.00	189.67
	198.00	39.98
LOOSE CHANGE	151.02	
	677.40	
SPRING CONCERT		43.19
		30.69
P1-P3		300.00
AR		300.00
IPADS		3,000.00
ADMIN BANK		5.00
		6.03
		10.81
		13.59
		5.40

		6.67
		5.20
		6.80
		26.25
		5.50
		5.05
CHRISTMAS CARDS	24.00	1,093.25
	110.00	
	216.00	
ELF SHELF	258.00	30.00
SLEEPY HOLLOW	100.00	
HOODIES	444.00	855.00
	132.00	
TEAM KIT		750.00
AMAZON SMILE	33.92	
	65.92	
	30.66	
	84.20	
FUN RUN	91.00	816.00
	189.00	
CORONATION BADGES		435.60
P7 PLAY		34.98
COLOUR RUN	579.00	582.00
	270.00	85.00
SPORTS DAY		110.00
POLYTUNNEL		130.00
PRESENTS		20.00
		20.00
LAST DAY CHIPS		140.00
TOTALS	15,802.23	12,719.28

PROFIT	3,082.95
CLOSING BALANCE	16,778.76

Net Balance
4,089.73
331.98
1,329.52
- 84.94
512.18
620.85
- 5,415.89
1,383.43

OPENING BALANCE	16,778.76
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	IN	OUT
CHRISTMAS FAIR	25.00	34.47
	471.50	211.98
	487.50	590.81
	25.00	43.00
	25.00	
	25.00	845.00
	120.00	14.97
	174.50	54.70
	25.00	43.98
	25.00	9.30
	30.00	23.00
	25.00	79.12
	25.00	14.00
	25.00	9.98
	25.00	75.00
	275.00	14.90
	560.52	
	2,910.00	
	237.50	
	362.00	
	212.00	
SCHOOL MONEY	294.00	
	336.00	
HALF TERM DISCO		350.00
		118.79
		43.98
		195.00
TRACTOR RUN	15.00	830.00
	366.62	605.39
	3,340.00	
	8.00	
	17.00	
	2.00	
SCHOOL MONEY PUB	96.00	69.62
VALENTINES DISCO	159.00	34.00
	287.00	100.00
	311.00	63.19
		195.00
MAY FAIR	380.00	53.65
	50.00	420.00
	25.00	78.41
	25.00	56.11
	25.00	84.56
	25.00	138.46
	10.00	531.63
	55.00	110.00

Category
CHRISTMAS FAIR
HALF TERM DISCO
MAY FAIR
TRACTOR RUN
QUIZ AT GOWDYS
VALENTINES DISCO
ONE OFF PAYMENTS
TOTALS

	55.00	240.00
	25.00	108.03
	25.00	
	63.50	
	2,665.00	
	30.00	
	444.68	
	344.87	
	45.70	
HOPE CHURCH SELECTION BOXES	80.00	
ELF SHELF	44.00	71.40
		118.60
CHRISTMAS CARDS	1,149.80	1,037.50
	123.00	
	80.25	
FUN RUN	821.20	864.00
	144.00	
	200.00	
COLOUR RUN	66.00	532.40
	13.22	
SPORTS DAY		74.16
SHORTBREAD		40.00
EMMA PRESENT		60.47
SPORTS EQUIPMENT		2,739.20
POLYTUNNEL CHEQUE		539.78
LL ELF SHELF PAYMENT		174.87
FEES		108.27
CERAMIC PLATE		955.00
LOOSE CHANGE CHALLENGE	707.33	15.00
	41.91	
	0.24	
SPORT COURT		840.00
STAGE SYSTEM		1,634.68
AR		100.00
		200.00
P7 HOODIES		724.50
ASSEMBLY HALL		7,916.83
PIPS		750.00
KS1		400.00
TOTALS	19,086.84	26,386.69
PROFIT	- 7,299.85	
CLOSING BALANCE	9,478.91	

2023/2024		
Income	Expenses	Net Balance
6,090.52	2,064.21	4,026.31
	707.77	- 707.77
4,293.75	1,820.85	2,472.90
3,748.62	1,435.39	2,313.23
96.00	69.62	26.38
757.00	392.19	364.81
3,470.95	19,896.66	- 16,425.71
18,456.84	26,386.69	- 7,929.85

Opening Balance **9478.91**

	IN	OUT
P7 Chips		166.5
Fitness Freddie		120
Presents		56
Claire Present		30
Sweets		12.5
Fees		22.58
		7.08
		5.3
		5.05
		19.13
		5.4
		8.7
		19.59
		5.05
Colour Run	234.5	
Fun Run	101.5	
	10.5	
	16	
Tractor Run	IronSide Trophies	80.22
Tractor Run	ChipVan Tractor Run	1500
Tractor Run	Float	505
Tractor Run	Musgrave	470.3
Tractor Run	Baloo Lights	36
Tractor Run	Milk	9.6
Tractor Run	Cash in	3168
	Teacher Refund	21.6
	Class Funds (KS1)	600
	Good Shed Company	1300
Oct Disco	Glow Sticks	31.98
Oct Disco	DJ Barney	195
Oct Disco	Haribo	13.5
Oct Disco	Water	75.75
Oct Disco	Ticket Sales	429
	Primary Teacher Services	330.89
Christmas Fair	School Money In	381.5
Christmas Fair	Storage Boxes	209
Christmas Fair	School Money In	20
Christmas Fair	Stall holders	125
Christmas Fair	School Money In	60
Christmas Fair	Signage	252
Christmas Fair	PTA Stall	44.45
Christmas Fair	Elf Shelf	42.45
Christmas Fair	Craft Refund	66.07
Christmas Fair	Santa Selection Boxes	381.28

Christmas Fair	Fair		63.76
Christmas Fair	Teacher Games		105.18
Christmas Fair	School Money In	107.5	
Christmas Fair	Cash Deposit	531.7	
Christmas Fair	Cheque (Float)		650
Christmas Fair	Cheque in	12	
Christmas Fair	Cash Deposit	5	
Christmas Fair	Cheque in	10	
Christmas Fair	Bank correction (incorrect float)	75	
Christmas Fair	Polar Bear Biscuits		36.5
Christmas Fair	Arts and crafts		34.68
Christmas Fair	Musgrave		788.42
Christmas Fair	PTA Stall		68.71
Christmas Fair	RW refund		153.29
Christmas Fair	Balloon lights		120
Christmas Fair	Teacher refund		5
Christmas Fair	Cash in	1961.8	
Christmas Fair	Teacher Refund		5.23
Christmas Fair	School Money In	127.5	
Christmas Fair	Cash in	1085	
	PIPS Cheque		500
	Christmas Cards Out		1052.8
	Christmas Cards In	63	
	Christmas Cards In	1239	
	Christmas Cards In	112	
	School Money In	92.5	
	Busy Bees Nativity		30.1
	Nativity Milk		16.9
Elf Shelf	Elf Shelf		6.76
Elf Shelf	Elf Shelf		23.23
Elf Shelf	Elf Shelf		230.52
Elf Shelf	Elf Shelf		91.34
Elf Shelf	Elf Shelf		86.25
Elf Shelf	Elf Shelf		41.81
Elf Shelf	School Money In	666	
Elf Shelf	School Money In	26	
Feb Disco	Glow Sticks and Tattoos		63.44
Feb Disco	Ticket sales (School Money In)	63	
Feb Disco	Water and Haribo		66.8
Feb Disco	DJ Barney		195
Feb Disco	Ticket sales (School Money In)	201	
Feb Disco	Cash deposit	448.12	
Feb Disco	Cash deposit	135	
Feb Disco	Ticket sales (School Money In)	267	
	AR Money Out		150

Totals	11774.12	11233.69
Profit	540.43	
Closing Balance	10019.34	

	2024/2025		
Category	Income	Expenses	Net Balance
CHRISTMAS FAIR	4502	3026.02	1475.98
HALF TERM DISCO	429	316.23	112.77
MAY FAIR			
TRACTOR RUN	3168	2601.12	566.88
VALENTINES DISCO	1114.12	325.24	788.88
ONE OFF PAYMENTS			
ELF SHELF	692	479.91	212.09
TOTALS			

(held back float for Fair)