

Year End August	£ 2024	£ 2023	
<u>Opening balance as per bank statement</u>	3329.58	8845.07	
<u>Income</u>			
Cash for Clobber	1307.6	522.4	
Christmas	408	511.00	
Disco	962.38	1023.64	
Easter	0	0	
Teas, Coffees and Non Uniform	3871.86	1946.92	
Bag Packs	930.64	0	
Easy Fundraising	101.28	41.87	
Special Project, eg.Tea Towel Project, Pub Quiz	566.66	879.5	
Summer Fair	4579.33	4254.52	
Uniform Exchange	239.86	280	
World Book Day Fundraiser	1329.42	0	
Stampastic	0	9	
Empties (Ink Cartridge Scheme)	39	0	
Bank Interest	6.51	6.4	
Private/Other Donations	2000	0	
<u>Gross Income</u>	<u>16342.54</u>	<u>9475.25</u>	
<u>Expenditure</u>			
Christmas	-13.56	0	
Summer Fair	-997.21	-1252.74	
Teas, Coffees and Consumables	-28.9	-64.36	
Easter	0	0	
Special Project, eg.Tea Towel Project, Pub Quiz	0	-89.14	
Disco	0	0	
PTA - UK, Insurance	-140	-116	
Charitable donations and PTA equipment	-19.92	-414.78	
Bank fees and Charges	-82.78	-75.82	
Governance fees (account examination & reporting)	-300	-600	
<u>Gross Expenditure</u>	<u>-1582.37</u>	<u>-2612.84</u>	
<u>Net Income for the Year</u>	<u>14760.17</u>	<u>6862.41</u>	
<u>Income less expenditure and available funds</u>	<u>18089.75</u>	<u>15707.48</u>	
<u>Amount spent on school purchases</u>	<u>-6025.77</u>	<u>-12377.9</u>	
<u>Closing balance as per bank statement (31 August)</u>	<u>12063.98</u>	<u>3329.58</u>	
<u>Footnotes</u>			
<u>Purchases made for school use -</u>			
Kodi's Fund	£225.00	Dec 23	12.12.23
Kodi's Fund	£125.00	Jan 24	02.01.24
Kodi's Fund	£125.00	Jan 24	12.01.24
Kodi's Fund	£150.00	Feb 24	20.02.24
Kodi's Fund	£300.00	Mar 24	04.03.24
Kodi's Fund	£300.00	Mar 24	20.04.24
IPAD Station	£1,473.60	April 2024	02.05.24
Kodi's Fund	£100.00	May 24	19.05.24
Diary of a Wimpy Kid Books	£134.95	June 24	03.06.24
Goals - Net World Sports	£788.94	June 24	03.06.24
Leaf Blower	£719.00	June 24	14.06.24
Presho Developments (Landscaping)	£1,232.60	August 24	19.08.24
Playground Markings	£351.68	August 24	28.08.24