

<b>Opening balance 01/04/2024 (bank)</b>		<b>3,369.52</b>
Bank Interest	-	
Raffle Income	423.00	
Easter hunt	125.00	
Sports day income	225.00	
20th anniversary	1,234.31	
Enkalon grant	500.00	
Halifax grant	4,000.00	
Haloween tuck	198.50	
Halloween disco	500.00	
ASDA Cashpot	319.03	
Other	15.54	
<b>Total income</b>		<b>7,540.38</b>
Fees and charges	- 93.51	
School Laptops	- 4,536.00	
Leavers hoodies/books	-	
Sports day expenses	-	
20th Anniversary expenses	- 793.43	
Insurance/PTA UK membership	- 153.00	
Core text	- 801.21	
Sensory Purchases	- 599.51	
Raffle Prizes	- 225.00	
Santa Treats	- 28.99	
Halloween tuck	- 149.54	
Halloween disco	- 303.15	
Flowers	- 34.00	
Tuck Shop	- 200.72	
<b>Total expenditure</b>	<b>- 7,918.06</b>	
<b>Closing balance 31/3/2025 (Bank)</b>		<b>2,991.84</b>
Check		2,991.84

0

Prepared by: **David Crowe** Position: **Trustee**

Signed: **David Crowe** Date: **31/03/2025**

Verified by:\* **Wendy Kerr**

Signed:  Date: **09/04/2025**

\* verification only required at year end

Formulas