

Treasurers Report

Dates – 24/1/25 – 14/1/26

Previous account balance	£7,047.15
Current account Balance	£4,954.01
Petty cash float	£30.57

Income

Fundraising events

• Heart competition	£123.69
• Mother's Day Sales	£787.08
• Spring Ball	£514.62
• Father's Day sales	£540.87
• Show bar	£538.14
• Quiz Night	£462.24
• Spooky Disco	£734.98
• Christmas Fair	£1581.14
• Second hand uniform sales	£519.20
	SUBTOTAL £5,801.96

Prize money

• Street Tag	£275
--------------	------

Other revenue

• Easyfundraising	£238.44
• Asda Cashpot	£385.08
• Stock sold	£20

SUBTOTAL £918.52

TOTAL £6,720.4

8

Outgoings

Agreed Funding

● KS1 books	£880.82
● Whole school non-fiction books	£1348.88
● World book day author visit	£398
● World book day poetry workshop	£891.98
● Early years plasma cars and trike for three	£292.48
● KS1 Rabo bikes	£272.98
● Leavers pizza	£170
● Rewards Day ice lollies	£120
● Rewards day popcorn	£196.81
● Leavers books	£144.70
● Other rewards day resources	£324.14
● Whole school panto	£840
● Preschool Christmas gift books	£90
● KS1 Christmas Pony experience	£175

SUBTOTAL £6,145.79

Parentkind membership £171

Donated Stock	£236.35
Stock disposed of	£8.90
SUBTOTAL	£416.25

TOTAL £6,541.1

9

Assets

Stock Purchases in this period

• Shed	£1501.55
• Freezer	£304
• Disco decorations	£149.42
• Volunteer lanyards	£13.93
• Elfie Selfie station and costume	£56.59
• Sum up machine	£10.99
• Washing bowl	£1
• Plastic boxes	£30
SUBTOTAL	£2,067.48

Consumable stock

● Drinks and food	£113.21
● Prizes and gifts	£552.69
● Sundries	£29.16
● Carried over value	£510.96
	SUBTOTAL £184.10

TOTAL £2,251.58

Summary

● Income	£6,720.48
● Outgoings	£6,541.19
● Stock	£2,251.58