

Treasurers Report

Dates – 24/1/25 – 14/1/26

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

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

SUBTOTAL	£918.52
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TOTAL	£6,720.48
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Outgoings

Agreed Funding

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| • 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
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Parentkind membership	£171
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Donated Stock	£236.35	
Stock disposed of	£8.90	
	SUBTOTAL	£416.25
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	TOTAL	£6,541.1
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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
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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