**Treasurers Report 22nd May 2025**

**Lloyds Bank:** £4640.80

**Petty Cash:** £

**Overall expenditure 21st November 2024 - To date:**

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| **Expenses**  | **Sum of Net** |
| **59 club Winner** |  **£ 180.00**  |
| **Aldi** |  **£ 20.27**  |
| Xmas bar |  £ 20.27  |
| **Homebargains** |  **£ 22.33**  |
| Festival Of Lights Disco |  £ 12.14  |
| Friendship DISCO |  £ 10.19  |
| **School Stationary** |  **£ 409.74**  |
| School Stationary |  £ 409.74  |
| **WM Morrisons** |  **£ 20.90**  |
| Festive BAR |  £ 13.40  |
| Friendship DISCO |  £ 7.50  |
| **Georgia Holloway** |  **£ 680.00**  |
| Dance and Drama |  £ 680.00  |
| **Parent Kind** |  **£ 115.00**  |
| Parent Kind |  £ 115.00  |
| **B+M Retail** |  **£ 19.23**  |
| M Fuller |  £ 19.23  |
| **Amazon** |  **£ 125.00**  |
| Disco Lights |  £ 125.00  |
| **Salavtion Army** |  **£ 25.00**  |
| WBD Sale |  £ 25.00  |
| **Aldi Stores** |  **£ 31.90**  |
| Someone Special Day |  £ 31.90  |
| **ICELAND** |  **£ 25.65**  |
| Frozen Friday |  £ 25.65  |
| **Tesco** |  **£ 13.00**  |
| Joans Planter |  £ 13.00  |
| **Grand Total** |  **£ 1,688.02**  |

**Overall Income 21st November 2024 – To date:**

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| **Overview of Income DEC 2024- 2025** |
| **59 Club 2024-2025** |  **£ 640.00**  |
| Donations 2024-2025 |  £ -  |
| Lloyds Bank Interest  |  £ 0.20  |
| Christmas Tombola 2024 |  £ 160.00  |
| **Christmas Raffle 2024** |  **£ 338.57**  |
| Christmas Movie Night 2024 |  £ 273.80  |
| Nativity Bar 2024 |  £ 69.10  |
| Valentines Disco |  £ 400.13  |
| Special Person Day |  £ 424.40  |
| Frozen Fridays |  £ 81.78  |
| Easter bingo |  £ 459.54  |
| Easy Fundraising  |  £ 108.72  |
| ASDA CASH POT |  £ 83.40  |
| **Total**  |  **£ 3,039.64**  |