**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** |