**Treasurers Report 16th January 2025**

**Lloyds Bank:** £3758.80

**Petty Cash:** £169.12

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

|  |  |
| --- | --- |
| **Expenses**  | **Sum of Net** |
| **59 club Winner** |  **£ 40.00**  |
| J Hall |  £ 20.00  |
| S Jones |  £ 20.00  |
| **Aldi** |  **£ 20.27**  |
| Xmas bar |  £ 20.27  |
| **Homebargains** |  **£ 12.14**  |
| Festival Of Lights Disco |  £ 12.14  |
| **School Stationary** |  **£ 409.74**  |
| School Stationary |  £ 409.74  |
| **WM Morrisons** |  **£ 13.40**  |
| Festive BAR |  £ 13.40  |
| **Georgia Holloway** |  **£ 102.00**  |
| Dance and Drama |  £ 102.00  |
| **Parent Kind** |  **£ 115.00**  |
| Parent Kind |  £ 115.00  |
| **Grand Total** |  **£ 712.55**  |

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

|  |
| --- |
| **Overview of Income DEC 2024- 2025** |
| **59 Club 2024-2025** |  **£ 195.00**  |
| Donations 2024-2025 |  £ -  |
| Lloyds Bank Interest  |  £ 0.05  |
| Christmas Tombola 2024 |  £ 160.00  |
| **Christmas Raffle 2024** |  **£ 338.57**  |
| **Christmas Movie Night 2024** |  **£ 273.80**  |
| Nativity Bar 2024 |  £ 69.10  |
|   |  £ -  |
|   |  £ -  |
|   |  £ -  |
|   |  £ -  |
|   |  £ -  |
| **Total**  |  **£ 1,036.52**  |