

TREASURERS ANNUAL REPORT FROM 1ST SEPTEMBER : 31st August 22

	Opening Balance	Closing Balance
Petty Cash	£575.53	£254.49
LLOYDS Bank Account	£6,951.88	£3,665.40
To Bank		
Committed Spend		£864.74
TOTAL	£7,527.41	£3,919.89

FUNDRAISING

	INCOME	EXPENSES	PROFIT MADE
uniform Sales	£147.30		£147.30
Thank Cake Fridays	£409.30		£409.30
Denstone show	£381.00	£13.97	£367.03
All My Own work christmas cards etc	£646.00	£509.40	£136.60
Party plates hire	£40		£40.00
Easy Fundraising	£16		£16.00
General donations	£35.00		£35.00
Snowman raffle	£85.00		£85.00
Christmas Fair	£425.45	£25.54	£399.91
Christmas Raffle and Carols night	£367.00	£29.47	£337.53
Pancake sales	£157.00	£35.13	£121.87
Andy Tooze poet day		£300.00	
Hello Yellow donation	£66.00	£66.00	
Final payment timeline		£1,212.50	
Feed the hungry collection	£155.50	£155.50	
PTA Association Membership		£72.00	
FOAL Resources/sundries		£27.57	
New books		£558.00	
Christmas Advent		£79.00	
Coach trips		£131.75	
Christmas disco		£120.00	
White Moor Lakes contribution		£390.00	
School enterprise donation		£90.00	
Valetines disco	258.65	£174.47	£84.18
Mothers Day Stall	£66		£66
Parents night refreshments	£41.44		£41.44
Tom Kent Donation from parents	£280	£280.00	
Twinkl Phonics		£474.50	
Chocolate Bingo	£231.50		£231.50
Tom Kent memorial fund	£1,385.71	£676.97	
Sports Day refreshments	£112.90	£83.80	£29.10
School council book read incl gift aid	£538.00	£454.00	
Jubilee badges		£72.70	
Pop up ice cream shop	£148.00	£25.86	£122.14
Summer Play refreshments & raffle	£482.60	£117.35	£365.25
Gazebo		£99.99	
Bike rack materials		£149.90	

Playground safety surface		£4,720.00	
Summer fair and BBQ	£1,432.79	£342.30	£1,090.49
Denstone village Hall hire		£28.00	

TOTAL: £7,908.15 £11,515.67

Notes:

Treasures Notes:

Total profit by FOAL £3,725.73

Funding provided to school £8,326.35

Yellow bar

Yellow bar

Green bar

Green bar

Orange bar