

**Friends of Kempsey Primary School**  
**Financial Year 2021-22**

		Income	Costs	£
Fireworks	Nov-21	7,776.03	(5,008.85)	2,767.18
Christmas Room	Dec-21	1,046.22	(680.05)	366.17
Christmas Raffle	Dec-21	1,514.83	(134.00)	1,380.83
Christmas Cards	Dec-21	1,864.09	(1,437.96)	426.13
Christmas Market	Dec-21	-	-	-
Be Yourself Day	Mar-22	300.12		300.12
Easter Eggstravaganza	Apr-22	338.37	(189.67)	148.70
Happy's Circus	May-21	5,533.38	(5,440.17)	93.21
Jubilee Events	Jun-21	2,528.97	(1,544.45)	984.52
Colour Run	Jul-22	5,704.15	(1,662.11)	4,042.04
Summer Disco	Jul-22	750.63	(253.56)	497.07
Sports Day Refreshments	Jul-22	210.01	(123.28)	86.73
Tea Towels	Jun-22	103.15		103.15
Rags to Riches		287.88		287.88
Worcester Schools Lottery		379.03		379.03
Smile.Amazon		110.94		110.94
The Giving Machine		44.99		44.99
Preloved Uniform		96.76		96.76
Donations		6.77		6.77
Christmas treats for the children			(774.01)	(774.01)
Forest School			(1,070.50)	(1,070.50)
Christmas class parties			(560.00)	(560.00)
Christmas Panto			(1,298.00)	(1,298.00)
Parents Evening Tea & Coffee			(16.06)	(16.06)
Jubilee Coins for the children			(1,105.56)	(1,105.56)
Easter treats for the children				
School Trips £5/pupil			(1,294.40)	(1,294.40)
Freeze pops for sports day			(40.59)	(40.59)
Teacher gifts			(159.50)	(159.50)
Reception book bags			(360.00)	(360.00)
New Parents Induction Evening			(19.29)	(19.29)
PTFA membership			(116.00)	(116.00)
Lottery licence			(20.00)	(20.00)
QFlow Scanning Integration			(60.00)	(60.00)
Card Payment Machines				(182.95)

**Total for the year**

28,596.32	(23,368.01)	<b>5,045.36</b>
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Opening bank balance	5,933.33
Opening Shed Stock	565.16
Opening PayPal balance	768.84

**Balance at the end of the year**

**12,312.69**

Cash float	
PayPal account	1,646.90
Bank balance	9,916.96
Shed Stock	748.83

**Closing bank balance**

**12,312.69**

check -

Charity Commission Annual Return Due 30/06/23	
Income	28,596
Expenditure	(23,368)

T1	T2	T3
2,767.18		
366.17		
1,380.83		
426.13		
-		
	300.12	
	148.70	
		93.21
		984.52
		4,042.04
		497.07
		86.73
103.15		
206.80		53.08
349.03	30.00	28.00
27.87	65.35	17.72
44.99		
	96.76	
6.77		
(774.01)		
(1,070.50)		
(560.00)		
	(1,298.00)	
	(16.06)	
		(1,105.56)
		(1,294.40)
		(40.59)
		(159.50)
		(360.00)
		(19.29)
	(116.00)	
	(20.00)	
		(60.00)
		(182.95)
<b>3,274.41</b>	<b>(809.13)</b>	<b>2,580.08</b>

5,045.36 (0.00)