

<b>paid in</b>	<b>Amount</b>
17/10/22	£180
15/03/23	£150.00
24/05/23	£95.00
	<b>£425.00</b>

<b>Date paid in</b>	<b>Amount</b>
15/11/22	£29.07
31/01/23	£32.28
24/04/23	£16.32
19/05/23	£71.17
	<b>£148.84</b>

<b>Date paid in</b>	<b>Amount</b>
28/10/22	£15.32
20/01/23	£26.43
28/04/23	£17.97
28/07/23	£17.18
	<b>£76.90</b>

sale	cash	sum up	total
Uniform 21/10/22			
Uniform and fancy dress sale 24/02/23	£29.96	£69.33	£99.29
		£34.43	£34.43
uniform sale	£234.05		£234.05
uniform sale 26/4/23	£73.20	£25.57	£98.77
uniform 22/09/23	£72.39	£104.21	£176.60
uniform sale 28/09/23		£69.82	
			<b>£712.96</b>

<b>Date paid in</b>	<b>Amount</b>
04/10/22	£103.70
11/10/22	£15.30
08/11/22	£114.40
22/11/22	£17.40
6/12/22	£92.80
28/12/22	£34.80
05/01/23	£145.60
17/01/23	£42.60
31/01/23	£17.70
08/02/23	£145.30
07/03/23	£148.30
04/03/23	£92.80
12/04/23	£34.80
03/05/23	£112.40
17/05/23	£18.00
31/05/23	£19.20
06/06/23	£132.80
20/06/23	£21.00
04/07/23	£113.20
18/07/23	£21.00
25/07/23	£20.10
08/08/23	£147.10
01/09/23	£17.10
05/09/23	£90.40
19/09/23	£16.80
	<b>£1,734.60</b>

<b>Stall</b>	<b>Float issued</b>	<b>income</b>
1 Games	£50.00	£897.01
2 Grotto	£50.00	£572.00
3 Tea and coffee	£50.00	£533.86
4 Food	£70.00	£533.00
5 Bar	£70.00	£376.80
6 Bingo	£50.00	£366.30
7 Hampers	£50.00	£320
8 Sweet Tombola	£50.00	£310.50
9 Face painting	£50.00	£258
10 Bottle tombola	£50.00	£257.40
11 Gosias Arts and crafts	£50.00	£211.20
Raffel	£50.00	£182
Glitter tattoos	£50.00	£122
	<b>£690.00</b>	<b>£4,940.07</b>

### **Other Income**

Non uniform day	£306.15
Xmas jumper	£35.30
Donations	£486.75
Elfridges	£1,405.00 Day1
	£165.00 Day2
	£97.34 Sum up

**£2,495.54**

### **Silent Auction**

Grace Jeremy	£20.00 money received 8/
Alexandra Gomez	£65.00 money received 12
Anne Spurr	£221.00 money received 12
Una McGinley	£40.00 money received 13
Yianna & Polsk	£160.00 money received 14
Kasia Szczodry	£312.00 money received 20
B Mammetti	£132.00 money received 9/

**TOTAL £950.00**

### **Sponsorship**

tatlers	£600.00 received 28/3/23
point 5	£250.00 money received 22

**£850.00**

### **Expenses**

Martin	£100 paid in cash after f
Gosia W	£328.30 paid on 23/01/23
Kasia	£757.67 paid on 02/02/23
Malgorzata S	£332.77 paid on 23/01/23
Helen	£243.50 paid on 02/12/22
Makiko Kobayashi	£454.77 paid on 15/12/22
Brigita	£100.91 paid on 23/01/23
Jumblebee	£22.44 paid 23/01/23

**£2,340.36**

**FINAL GRAND TOTAL!!!!**

sum up	-1.69% less float	Final Total	
		-£50.00	£847.01 17.82%
£150	£147.46	-£50.00	£669.46 14.09%
£60.50	£59.47	-£50.00	£543.33 11.43%
£181	£177.94	-£70.00	£640.94 13.49%
£116	£114	-£70.00	£420.80 8.86%
		-£50.00	£316.30 6.66%
£536		-£50.00	£270.00 5.68%
		-£50.00	£260.50 5.48%
£3.00	£2.94	-£50.00	£210.94 4.44%
		-£50.00	£207.40 4.36%
		-£50.00	£161.20 3.39%
		-£50.00	£132.00 2.78%
		-£50.00	£72.00 1.52%
<b>£1,047</b>	<b>£501.81</b>	<b>-£690.00</b>	<b>£4,751.88</b> 100.00%

2495.54

12/23  
 12/23  
 12/23  
 12/23  
 12/23  
 12/23  
 01/23

950

12/05/23

**Total income = £9,047.42**

air



**ii      10,707.00**

Back up change

£897.01	£5.00	£65.00
£574.54	£1.00	£460.00
£534.89	£0.50	£60.00
£536.06		
£378.80		
£366.30		
£856		
£310.50		
£258		
£257.40		
£211.20		
£182		
£122		
£5,484.76		

## Income

Cash	float=
Online and Sum up ticket sales	£216.00
Previously paid tickets from	£614.49
banks statement	£296
Sum up on the night	£548.60
November raffle	£183
Raffle and heads or tails cash	£160
<b>TOTAL</b>	<b>£2,018.09</b>

## Sponsorship

Sport	£250.00	money received 22/05/23
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## Expenses

Brigita (banner, bar, raffle	<del>£110</del> £6.89	Paid
Fish and chips	£160	paid in cash
Martin	£70	paid in cash
Money brought in for Fish and Chips	£290.00	
<b>TOTAL</b>	<b>£736.89</b>	

**GRAND TOTAL                    £1,531.20**

cash brought in  
£60 float  
£290 for fish and chip  
£110 taken from cash  
£160 taken from Raffle

s

tin to pay  $F+C$

e and Heads or tails to pay  $F+C$

## Income

cash sales	£162	
cash sales	£200	
Cash sales	£292.13	
Sum up sales	£384.52	
30/03/23 cash	£43.42	
online	£36.00	
	<b>£1,118.07</b>	

## Expenses

Kassia	£193.59	paid on 05/05/23
Gosia S	£67.81	paid on 05/05/23
	<b>£261.40</b>	

**TOTAL PROFIT £856.67**

<b>Stalls</b>	<b>Income</b>	<b>Float</b>	<b>Total</b>
1 food	£250.65	£50.00	£200.65
2 Cakes	£326.93	£40.00	£286.93
3 Bar	£189.02	£50.00	£139.02
4 Tattoos and face paint	£148.50	£40.00	£108.50
5 arts and crafts	£80	£40.00	£40.00
6 Games (pin the crown?)	£135	£40.00	£95.00
7 Coronation stall	£282.48	£40.00	£242.48
8 masks		0 £40.00	£0.00
9 heads and tails?	£160	£40.00	£120.00
10 bingo ?	£254.50	£40.00	£214.50
11 ?	£168.50	£40.00	£128.50
Donations	£83.28		£83.28
			<b>£1658.86</b>

### **Other income**

Sum up on the day	£333.80		
sum up sales day after	£60.48		
Cash sales day after	£60.00		
online donations	£245.00		
			<b>£696.28</b>

### **Expenses**

Brigita	£41.00	Paid on 21/05/23	
Omar	£50.00	paid cash on the day	
Kasia	£330.91	paid 21/05/23	
Gosia S	£35.00	Paid 21/05/23	
			<b>-£456.91</b>

**GRAND TOTAL                      £1,898.23**





spare cash	£220
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Year	cash	sum up	online
6	£143.90	£29.51	£3.50
5	£137.85	£83.56 + £1.97	£1.50
4	£121.20	£23.08	
3	£131.10	£45.70	
2	£144.00	£107.69	
1	£145.60	£61.98	£1.50
reception	£237.48	£168.67	£12.00

total
£176.91
£224.88
£144.28
£176.80
£251.69
£209.08
£418.15
<b>£1,601.79</b>

	<b>Sale date</b>	<b>Cash</b>	<b>Sum up</b>
Year 6	26/05/23	£156.80	£64.89
Year 6	08/06/23	£125.00	£61.98
Year 6	09/06/23	£216.20	£50.18+ 83.61
Year 5	15/06/23	£150	£112.12
Year 5	16/06/23	£220	£43.29
Year 4	23/06/23	£148.50	£78.70+£7.86
	06/07/23	£108.40	£66.88
	07/07/23	£65.50	£20.66
	19/07/23	£114.52	£80.65
	20/07/23		£46.23
	15/09/23	£73.00	£24.60
	22/09/23	£52.45	£30.98

## Expenses

Y6 wk 1	£176.70	payment of £457.49 made on 23/06/
Y5 wk 2	£280.79	paid on 23/06/23
Y4 wk3	£198.70	paid on 26/06/23
	£176.70	Paid on 21/07/23
	<b>£832.86</b>	

**Current prc**

<b>Online</b>	<b>Total</b>
£6.00	£227.69
	£186.98
	£349.99
£6.00	£268.12
£3.00	£266.29
	£235.06
	£175.28
	£86.16
£10.00	£205.17
	£97.60
	£83.43
	<b>£2,181.77</b>

23

**Profit £1,348.91**

<b>stall</b>	<b>income</b>	<b>float</b>
1 disco	£188.80	-£50.00
2 food	£588.20	-£60.00
3 bar	£565.95	-£60.00
4 smoothies	£123.50	-£50.00
5 glitter tattoos and face paint	£191.00	-£50.00
6 games	£1,085.56	-£50.00
7 football league	£235	-£50.00
8 pop up shop	£431.10	-£50.00
9 tombola	£380.95	-£50.00
10 mega slide	£397.20	-£50.00
11 sumo wrestling	£188.00	-£50.00
12 assault course	£84.00	-£50.00
13 bouncy castle	£60	-£50.00
14 gardening	£155.10	-£50.00
15 maths	£114.00	-£50.00
Raffle	£111.00+ £36.00	-£30.00
Entrance	£828.20	-£30.00

### **unlimited inflatables SUM up break down**

1 child less fees £14.75 x 26	£383.05
2 children less fees £14.58x 15	£368.70
3 children less fees x1	£29.49
	<b>£781.24</b>

### **Online (Direct to bank)**

Doyle MND Y1 BBQ	£130.00	Paid in 03/07/23
Kasia Games donation	£35.00	Paid in 04/07/23
Kassia Garden stall	£10.00	Paid in 04/07/23
Bergese E/XP-Raffle	£10.00	Paid in 04/07/23
ILeanne Raffle	£20.00	Paid in 04/07/23
Wolf C Emmet Soccer fair	£35.00	paid in 29/06/23
	<b>£205.00</b>	

Sum up pre sales 29/06/23	<b>£24.59</b>
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### **Sponsorship**

Tatlers	<b>£600.00</b>	Paid in 06.07.23
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### **Silent Auction**

Jeremy G+V	£75.00	Paid in 10/07/23
Una	£230.00	paid in 10/07/23
K Forkan	£65.00	Paid in 17/07/23

Tatiana	£87.00	Paid in 17/07/23
Tatiana	£20.00	paid in 17/07/23
Bertam N	£40.00	paid in 17/07/23
O Shea T	£18.00	paid in 18/07/23
laura Cooper	£26.00	paid in 18/07/23
Bertram N	£11.00	paid in 19/07/23
thorleifsdottir A	£14.00	paid in 19/07/23
Alexandra Gomez	£55.00	paid in 19/07/23
Piesold G A	£20.00	paid in 19/07/23
Joanna Lanza	£40.00	paid in 20/07/23
	<b>£701</b>	

## TOTAL INCOME

Expenses		
Martin	£100.00	Paid cash on the d
Inflatables	£490.00	Paid cash on the d
Brigita Tenz and Banner	£39.00	paid on 27/07/23
Kassia	£553.48	paid on 18/07/23
Gosia.S	£84.00	paid on 18/07/23
Makiko	£211.37	paid on 18/07/23
Jumblebee	£45.18	Paid on 27/07/23
Paul Tayler	£126.00	Paid on 17/07/23
	<b>£1,649.03</b>	

## GRAND TOTAL

<b>total</b>	<b>sum up</b>	<b>less fees 1.68%</b>	<b>Grand total</b>
£138.80			
£528.20			
£505.95			
£73.50			
£141.00			
£1,035.56			
<b>£185.00</b>	£110.00	<b>£108.24</b>	£293.24
£381.10			
£330.95			
£347.20			
£138.00			
£34.00			
£10.00			
£105.10			
£54.00			
£117.00			
£798.20			
<b>£4,923.56</b>	<b>£1,935.07</b>		<b>£6,858.63</b>



**£9,170.46**

lay  
lay

**£7,521.43**

spare change  
£5.00= £100.00  
£2.00= £20.00  
£1.00= £180.00  
50p= £100.00

event	cash	sumup	online
Sports day sale	£47.40		
Coffee	£4.00		
	£115.45		
pop up shop		£5.89	£6.00

Total
£47.40
£4.00
£115.45
£166.85
£11.89
<b>£345.59</b>

<b>Event</b>	<b>Amount raised</b>
Bags to school	£425.00
Amazon	£148.84
Just giving	£76.90
Uniform sale	£712.96
School Lottery	£1,734.60
Xmas fair	£6,707.06
Quiz night	£1,531.20
Easter pop up shop	£856.67
Coronation Party	£1,898.23
Bake sales	£1,601.79
Ice lollies	£1,348.91
Summer fair	£7521.43
Misc sales	£345.59
	<b>£24,909.18</b>

### **Expenses**

parent kind	20/07/23	03/01/23	£299.00	£140.00
Leavers Donation (£700)		to be paid		£401
Popcorn winners of bake s		27/07/23		£39.00
Sports day ice lollies and		31/07/23		£199.55

**£1,078.55**

**Grand total raised £23,830**

**Total to donate to s**

**.63**

**school    £23,800**

<b>Expenses</b>	<b>Date paid out</b>	<b>Amount</b>
OLM money raised 2021-22	07/10/22	£22,500.00
parent kind	03/01/23	£140.00
OLM match funding for 21-22	20/07/23 06/03/23	£299.06 4,000.00
Y6 Leavers Donation (£700)	15/02/24	£401
Tatlers Sponsorship for year book	15/02/24	£250.00
Popcorn winners of bake sale 2022	27/07/23	£39.00
Sports day ice lollies and medals	31/07/23	£199.55
		<b>£27,828.55</b>

## **TOTAL INCOME**

Satander, Maria Hoggan	£2,500	Date received 17/11
Halifax/ Lloyds, Mria Sitanari	£1,000	Date received 27/10
Ermst& Young LLP, Adam Derychows	£500	Date received 27/10
Tatlers (Y6 leavers 23 Sponsorship	£250	Date received 01/08
Money raised 2022/23	£23,830.63	
		<b>£28,080.63</b>



Part of payment £651 to A F Andreani

Money paid in by Tatlers as sponsorship for Y6 22/23 received 01/08/23

./22

1/22

1/22

1/23

<b>Date paid in</b>	<b>Amount</b>	<b>Event</b>
14/10/22	£29.51	Y6 bake sale
24/10/22	£69.33	
07/10/22	£83.56	
18/11/22	£1.97	
28/11/22	£1,009.26	xmas fair
01/12/22	£19.67	
09/12/22	£97.34	
27/01/23	£23.08	
03/02/23	£45.70	
24/02/23	£0.98	
27/02/23	£34.43	
01/03/23	£8.85	
07/03/23	£35.39	
08/03/23	£35.40	
09/03/23	£17.70	
14/03/23	£494.53	
16/03/23	£54.07	
28/03/23	£24.58	
29/03/23	£14.75	
30/03/23	£195.68	
31/03/23	£117.54	
03/04/23	£31.97	
27/04/23	£25.57	
05/05/23	£333.80	coronation party
09/05/23	£60.48	
15/05/23		107.69
30/05/23	£64.89	ice lollies
08/06/23	£61.98	bake sale
09/06/23	£50.18	ice lollies
12/06/23	£83.61	ice lollies
16/06/23	£112.12	ice lollies
19/06/23	£43.29	ice lollies
26/06/23	£78.70	ice lollies
28/06/23	£7.86	ice lollies ? 23/06