

Treasurers Report @ 31st August 2022- final

	2021/22	
Income to date:		
GiftAid	£	-
Grant	£	1,845.00
Sponsorship	£	1,074.47
GoApe	£	358.90
Golf Day 1	£	1,479.18
PizzaMovieNight1	£	736.61
Christmas Cards	£	664.72
CCF	£	4,877.89
Easy Funding, Amazon Smile, Stampplastic	£	581.14
Parents Christmas Party	£	304.18
Donations/Givey	£	275.00
Nativity Photos/bags	£	237.00
Parent presents	£	167.10
Santa Dash	£	100.00
Quiz Night	£	1,459.66
HotDog Lunch 1	£	512.03
Mother's Day	-£	34.00
KS2 Disco	-£	89.88
Easter cake Sale	£	321.29
Bags 2 School	£	264.00
Social Media Training	£	294.92
Hotdog Lunch2	£	532.02
Jump For Jubilee	£	3,411.50
Fathers Day	£	176.88
CPF	£	5,286.01
Pizza/Movie 2	£	574.74
Golf day 2	£	783.15
Tea Towels	£	305.39
Summer Concert	£	279.08
Total Income	£	26,777.78
	£	-
Expenditure to date:		
General cont to School	-£	9,000.00
ICT Expenses	-£	10,465.00
Leavers Party / Gifts	-£	88.00
Sports & Playground	£	-
Educational Resources	-£	10,045.13
PTA Expenses	-£	1,029.94
Year6Bowling	-£	272.00
Prior year creditors written off	£	-
Prior year income written off	£	-
Prior year debtors write off	£	-
Paypal cash write off	£	-
Stock write off	£	-
Total expenditure	-£	30,900.07
Income less Expenditure	-£	4,122.29

Balance sheet as of 31st August 2022

	2021/2022	2020/2021
Current Assets:	£	£
Debtors	£	-
Stocks	£	-
PayPal Account	£	-
Cash at NatWest Treasurers Account	£	16,298.16
		£20,420.45
Less Current Liabilities:		
Creditors	£	50.00
Deferred income		-£ 145.00
Total Assets:		£20,275.45
Accumulated Fund:		
Balance brought forward		£12,207.57
Deferred income write off		
Creditors written off		£ 8,067.88
Income less expenditure		£20,275.45
Balance carried forward		£20,275.45
		0.00

Accounts prepared by:


Neha Coulthard

Date: ...01/10/2022...

Auditors report/comments:

Accounts Audited by:


Nicola Fairbrother
Date: 21/6/23