

KPSA Accounts

	31/08/2022	31/08/2021
Receipts		
Amazon Smile	124.81	32.44
Apple Juice	216.10	138.00
Bags 2 School	158.00	297.00
Beetle Drive	695.06	
Big Relay	-	3,633.13
Business Directory	6.17	762.11
Cake Make Workshop	109.18	
Chastleton Teas	1,945.20	1,228.90
Christmas Cards	732.06	719.95
Christmas Fayre	3,015.85	
Christmas Hamper Raffle	462.00	914.21
Christmas Jumper Day	159.83	155.00
Cookbook	114.68	323.03
Craft Packs	-	71.40
Daylesford	1,908.02	
Donations	306.47	250.00
Easter Bingo	752.08	
Easy Fundraising	130.11	162.99
Elf Trail	-	264.94
Event refreshments	252.04	
Face Masks	3.96	310.39
Film Night	497.11	
Fun run	3,488.44	
Halloween	326.46	
Ice Creams	499.25	398.39
Interest	2.38	0.81
Kingham fete	6,265.34	
Marquee Hire	50.00	
Online Auction	7,171.35	
Other Income	221.76	206.13
Outdoor Cinema	-	1,180.51
Plough cake stall	470.01	
Quiz Night	1,347.44	
Recycle4Charity	-	16.25
Regular Giving	2,405.00	2,610.00
Santa Letter	-	78.62
Second hand uniform	317.78	338.63
Style Evening	-	25.00
Wreath Make Workshop	305.18	
	<u>34,459.12</u>	<u>14,117.83</u>

Payments

Subscriptions		167.00
Donations to School	25,790.08	59,732.88
Other Event Expenses		203.55
Donation to Kingham Toddlers	100.00	
Subscriptions	166.00	
Miscellaneous	166.29	
	<u>26,222.37</u>	<u>60,103.43</u>

Excess of Receipts over Payments **8,236.75** **- 45,985.60**