

Eggar's School PTA Annual Report 2023/24

Trustees:

- **Sara Wood** (Acting Chair)
- **Vanessa Girling** (Secretary)
- **Kiran Varma** (Treasurer)
- **Rachel Dance**
- **Synamon Harvey-Forrester**
- **Trace Desjardins**

Mission

The primary goal of Eggar's PTA is to enhance the educational experience for all pupils at Eggar's School by:

1. **Supporting the school through fundraising** for initiatives and resources that benefit students.
2. **Developing strong relationships** between parents, staff, and the wider school community.

We achieve this through three core strategies:

- **Service and support** for key school events like Open Days and Year 7 Induction Days, reinforcing the inclusive and welcoming culture of Eggar's.
 - **Creative and small-scale fundraising**, engaging our community with innovative events.
 - **Securing local and national grants** that align with the school's strategic goals, ensuring long-term benefits for students.
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Overview of 2023-24

This year has been financially successful, and it has also been a period of reflection and reorganisation, with the appointment of a new Headteacher and PTA Chair. We've taken the opportunity to:

- **Refine our objectives** to maximise fundraising impact while minimising time and volunteer pressures.
- **Leverage the expertise** of a new PTA member, who has significantly contributed by researching and securing funding grants that support the school's strategy.
- **Strengthen collaboration** with the Headteacher and senior staff, establishing a clear and effective communication process to target key funding opportunities.

- **Simplify our Department Grant Scheme**, making it easier for school departments to request support.

We are proud to report that we've secured £10,635 from grants this year, funding a **laser cutter** for the DT department and 30 **guitars** for the music department. Additionally, we raised £2,054 through events leaving the PTA with £3,070 of funds in the bank account, of which £2,500 allocated to our Department Grant Scheme.

We have welcomed new, enthusiastic members to the PTA and have some exciting fundraising events planned for the upcoming year. (see Appendix 1 below). Over the course of this year, we organised 13 events, learned valuable lessons, and are poised to build on this momentum for 2024 and beyond.

Key School Events Supported

The PTA provided refreshments and support at several school events, including:

- **Yuletide Concert**
- **Senior Citizens' Christmas Party**
- **Awards Evening**
- **Spring Concert**
- **Midnight's Summer Dream Production**
- **Year 7 Parents' Information Evening**
- **Summer Concert**
- **Year 11 Art Exhibition**

Additionally, we introduced three new fundraising initiatives:

1. **Year 7 Halloween Disco**
2. **Mega Eggar Easter Event**
3. **Ice Cream and Cookie Sales**

Our events raised a total of £2,054, contributing significantly to our funding goals.

Prom Shop Update

This year, we decided not to host a Prom Shop, as we still had over 140 dresses left from last year's event. Despite efforts to sell them via online platforms like Vinted and eBay, we ultimately donated them to a charity better suited for this type of initiative. Moving forward, we'll continue to explore new ways to support students with prom attire.

Second-Hand Uniform Sales

At the Year 7 Induction Evening, we hosted a second-hand uniform sale, offering blazers and skirts for £5, with other items available for a suggested donation. In light of the current cost-of-living crisis, we prioritised affordability for families. We plan to expand this initiative by establishing donation drop-off points and a more streamlined system for future sales.

Donations to the School

This year, we have been able to contribute the following:

- £8,315 for a **Laser Cutter**
- £1,820 for a **class set of guitars**
- £1,044 for **benches, maths whiteboards, and chess sets** for the chess club (funds from 2022/23)
- £2,500 for the **Department Grant Scheme** to support smaller projects.

We have invited teachers to submit bids for the Department Grant Scheme, receiving seven applications. While we cannot fund all of them, we will prioritise those that have the greatest impact on the most students. We will also continue to pursue additional grants to support these requests.

Looking Ahead

We are sad to announce that Kiran Varma, our treasurer, along with Trace Desjardins and Synamon Harvey-Forrester, will be stepping down from their roles. Their contributions have been invaluable, and they will be greatly missed.

As Acting Chair, I am happy to continue leading the PTA as we head into another exciting year. With a committed committee and an ambitious plan for 2024, I am confident that we will continue to grow and achieve even greater success.

Thank you to everyone who has supported and given their time to the PTA this year, especially Emma Hope for her tireless efforts in securing grant funding. I'd also like to thank Vanessa Girling, Rachel Dance, Keeley Harvey and Kathleen Proud who have taken on important roles and been integral in helping our events and meetings run smoothly.

Sara Wood

Acting Chair, Eggar's School PTA

Registered Charity Number: 1174294

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Email: info@eggarsschoolpta.co.uk | **Social:** [Twitter: @eggarsschoolpta](#) | [Facebook: @eggarsschoolpta](#)

APPENDIX 1

Calendar of PTA Events 2024/2025

Dates

Autumn Term

- | | |
|---|-------------------------------------|
| 1. Yr 7 Halloween Disco | Thursday 17th October |
| 2. Cheese and Wine meet and greet | Monday 21 October or Wed 23 October |
| 3. Christmas wreath making workshop
(2 evenings in December) | Dates to be confirmed |
| 4. Yuletide Concert | TBC |
| 5. Senior Citizen Christmas lunch | 19th December |

Spring Term

- | | |
|-------------------------------------|-------------------------|
| 1. Annie School Production & Raffle | 13, 14, 15th March |
| 2. Mega Eggar Easter | 31st March to 4th April |
| 3. PTA Quiz | 1st May (TBC) |
| 4. Spring concert | TBC |

Summer Term

- | | |
|---|--|
| 1. Colour Run | 24th June (Yr 7-Yr10 an all school fundraiser in line with Sports day) |
| 2. Ice cream and cookie sales | June (4 fridays after school) |
| 3. Yr 7 Induction evening and open days | 12th June (open day) |

EGGAR'S PTA ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024			
EVENTS 2022-24		EVENTS PROFIT SUMMARY 2023-24	
Halloween Disco		Halloween disco	71.43
Takings	475.12	Yuletide concert	283.52
Costs	403.69	Senior citizens lunch	104.90
Profit	71.43	Prom shop	296.64
YULETIDE CONCERT Dec 2022		Mid summer nights dream	269.70
Takings	381.00	Spring concert	773.20
Costs	97.48	Summer concert	512.94
Profit	283.52	Uniform	268.37
SENIOR CITIZENS PARTY DEC 22		TOTAL PROFIT FROM EVENTS	2,580.70
Takings	0.00	MISCELLANEOUS EXPENSES	
Costs	-104.90	Bank charges	70.44
Profit (minus)	104.90	Parent kind subs	153.00
PROM SHOP 6.7.8 FEB 23		Laser cutter donation	8,315.00
Takings	298.00	Eggars donations	1,044.52
Costs	1.36	Guitar donations	1,820.00
Profit	296.64	TOTAL MISCELLANEOUS EXPENSES	11,402.96
Mid Summer Nights dream		MISCELLANEOUS INCOME	
Takings	714.06	Easy fundraising	98.11
Costs	444.36	De Laszlo Funding	8,315.00
Profit	269.70	Guitar grant	1,820.00
Spring Concert		TOTAL MISCELLANEOUS INCOME	10,233.11
Takings	1,735.30	TOTAL MISCELLANEOUS TRANSACTIONS	
Costs	962.10	-1,169.85	
Profit	773.20	TOTAL INCOME	
Summer concert		14,768.70	
Takings	662.81	TOTAL EXPENSES	13,357.85
Costs	149.87	TOTAL PROFIT AFTER ALL MISC. TRANSACTIONS	1,410.85
Profit	512.94	DONATIONS 2022-23	
School Uniform sales		TOTAL DONATIONS	
Takings	269.30	0.00	
Costs	0.93	TOTAL PROFIT AFTER MISC . TRANSACTIONS AND DONATIONS	
Profit	268.37	1,410.85	
TOTAL EVENT INCOME		Bank account	
1,954.89	4,535.59	Start of year balance	1,886.08
TOTAL EVENT COSTS		Current balance	3,069.87
TOTAL PROFIT FOR EVENTS	2,580.70	Float	
		Start of year balance	404.71
		Current balance	275.20
		Reconciliation	
		Change in bank balance	1,183.79
		Change in float	-129.51
			1,054.28
Notes:			
1			
2			

Date	Payee	Cheque No.
Fri 01 Sep 2023	OPENING BALANCE	
Tue 12 Sep 2023	Bank Charges	
Wed 27 Sep 2023	CM Sports (Disco Expense)	
Fri 13 Oct 2023	Bank Charges	
Wed 08 Nov 2023	Tracey Desjardins (Disco Expense)	
Sun 12 Nov 2023	Bank Charges	
Tue 14 Nov 2023	Easy Fund Raising	
Thu 16 Nov 2023	Sum Up (Disco Income)	
Fri 17 Nov 2023	Deposit	
Sun 26 Nov 2023	K Proud - Disco Refund	
Sun 26 Nov 2023	S Wood - Disco Refund	
Fri 08 Dec 2023	Sum Up (Yuletide Concert Income)	
Mon 11 Dec 2023	Cash Paid in	
Wed 13 Dec 2023	Bank Charges	
Tue 02 Jan 2024	ParentKind Annual Subs	
Thu 04 Jan 2024	K Proud - Yuletide + Xmas Dinner Refund	
Thu 04 Jan 2024	S Wood - TENS Licence Refund	
Thu 04 Jan 2024	Bentley PTA (Yuletide Mulled Wine)	
Tue 09 Jan 2024	De Laszlo Foundation	
Fri 12 Jan 2024	Bank Charges	
Fri 12 Jan 2024	Eggars School (Laser Cutter)	
Sat 13 Jan 2024	Eggars School (Laser Cutter)	
Sun 14 Jan 2024	Eggars School (Laser Cutter)	
Mon 15 Jan 2024	Eggars School (Laser Cutter)	
Fri 19 Jan 2024	Sum Up (MSND)	
Mon 22 Jan 2024	Sum Up (MSND)	
Tue 23 Jan 2024	Cash Paid in	
Tue 23 Jan 2024	K Proud - MSND	
Thu 25 Jan 2024	Eggars School (Laser Cutter)	
Fri 26 Jan 2024	Eggars School (Laser Cutter)	
Mon 12 Feb 2024	Bank Charges	
Tue 13 Feb 2024	Easy Fund Raising	
Fri 01 Mar 2024	Eggars School (Chess Kits, Maths White Boards and Benches)	
Mon 11 Mar 2024	TEN Licence (S Wood)	
Thu 14 Mar 2024	Bank Charges	
Fri 15 Mar 2024	Eggars School (Halloween Disco)	
Tue 19 Mar 2024	S Wood (Chocolates, Bags and Seed Bombs for Spring Concert)	
Tue 26 Mar 2024	Sum up (Spring Concert)	
Wed 27 Mar 2024	Sum up (Spring Concert)	
Thu 28 Mar 2024	Sum up (Spring Concert)	
Tue 02 Apr 2024	Cash Paid in	
Wed 03 Apr 2024	K Proud (Chocolate)	
Fri 05 Apr 2024	K Proud (Aldi)	
Mon 08 Apr 2024	S Wood (Egift cards, M&S and Egg printing)	
Fri 12 Apr 2024	Bank Charges	
Tue 30 Apr 2024	Eggars School (Spring Concert & Mega Easter)	

Mon 13 May 2024	Bank Charges
Fri 24 May 2024	Easy Fund Raising
Wed 12 Jun 2024	Bank Charges
Mon 24 Jun 2024	Sum Up
Mon 01 Jul 2024	Sum Up
Wed 03 Jul 2024	Sum Up
Fri 05 Jul 2024	Sum Up
Mon 08 Jul 2024	Sum Up
Tue 09 Jul 2024	Cash Paid in
Tue 09 Jul 2024	Sum Up
Sat 13 Jul 2024	Bank Charges
Mon 15 Jul 2024	Sum Up
Mon 12 Aug 2024	Bank Charges
Tue 13 Aug 2024	Easy Fund Raising
Tue 03 Sep 2024	S Wood (Summer Concert & Ice Cream)
Tue 10 Sep 2024	S Whittington (A Bugs Life Flower Arrangement)
Thu 12 Sep 2024	Bank Charges

Transaction type	On statement?	Debit	Credit	Balance
				£1,886.08
		£5.00		£1,881.08
		£240.00		£1,641.08
		£5.00		£1,636.08
		£109.62		£1,526.46
		£5.00		£1,521.46
			£27.00	£1,548.46
			£32.92	£1,581.38
			£280.00	£1,861.38
		£32.49		£1,828.89
		£21.00		£1,807.89
			£208.87	£2,016.76
			£170.00	£2,186.76
		£6.52		£2,180.24
		£153.00		£2,027.24
		£148.02		£1,879.22
		£21.00		£1,858.22
		£50.73		£1,807.49
			£8,315.00	£10,122.49
		£6.08		£10,116.41
		£1,500.00		£8,616.41
		£1,500.00		£7,116.41
		£1,500.00		£5,616.41
		£1,500.00		£4,116.41
			£88.50	£4,204.91
			189.76	£4,394.67
			£430.00	£4,824.67
		£423.36		£4,401.31
		£1,500.00		£2,901.31
		£815.00		£2,086.31
		£5.00		£2,081.31
			£28.21	£2,109.52
		£1,044.52		£1,065.00
		£21.00		£1,044.00
		£7.12		£1,036.88
			£304.50	£1,341.38
		£473.01		£868.37
			£233.23	£1,101.60
			£145.69	£1,247.29
			£256.28	£1,503.57
			£695.00	£2,198.57
		£245.69		£1,952.88
		£35.95		£1,916.93
		£186.45		£1,730.48
		£5.00		£1,725.48
			£431.50	£2,156.98

£8.18		£2,148.80
	£22.67	£2,171.47
£5.00		£2,166.47
	£25.06	£2,191.53
	£34.84	£2,226.37
	£10.81	£2,237.18
	£184.37	£2,421.55
	£47.63	£2,469.18
	£535.00	£3,004.18
	£54.07	£3,058.25
£5.00		£3,053.25
	£3.93	£3,057.18
£7.54		£3,049.64
	£20.23	£3,069.87
£149.87		£2,920.00
£150.49		£2,769.51
£5.00		£2,764.51

£208.87

Final bank balance for year end 31 August 2024

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EGGAR'S PTA ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024

	Income	Cost of Stock	Expenses	Profit
Events:				
Halloween Disco	475.12	-109.62	-294.07	71.43
Yuletide Concert	381.00	0.00	-97.48	283.52
Snr Citizens Xmas Lunch	0.00	0.00	-104.90	-104.90
Mid Summer Night Dreams School Production	714.06	-423.36	-21.00	269.70
Spring Concert & Mega Eggars Easter	1,735.30	-941.10	-21.00	773.20
Summer Concert & Ice Cream	662.81	-149.87	0.00	512.94
School Uniform Sales	269.30		-0.93	268.37
Total for Events	4,237.59	-1,623.95	-539.38	2,074.26
Miscellaneous Income				
Easy Fund Raising	98.11			98.11
De Laszlo Funding	8,315.00			8,315.00
Guitar Grant	1,820.00			1,820.00
Total Miscellaneous Income	10,233.11	0.00	0.00	10,233.11
Miscellaneous Expenses				
Bank Charges			-70.44	-70.44
Parent Kind Annual Subs			-153.00	-153.00
Laser Cutter donation to Eggars			-8,315.00	-8,315.00
Donation to Eggars for Benches, Whiteboards & Chess kits			-1,044.52	-1,044.52
Guitar Donation			-1,820.00	-1,820.00
Total Miscellaneous Expenses	0.00	0.00	-11,402.96	-11,402.96
Net Income/Expenses	14,470.70	-1,623.95	-11,942.34	904.41
Bank Summary				
	Bank	Float	Recon Items	Total
Opening Balance (Bank Account + Float)	1,886.08	404.71		2,290.79
Total Income	12,489.28	1,981.42		14,470.70
Total Cost of Stock	-1,623.95			-1,623.95
Total Expenses	-11,941.41	-0.93		-11,942.34
Deposits from Float	2,110.00	-2,110.00		0.00
Unpaid Bill to S Wood (Summer Concert & Ice Cream)	149.87			149.87
Closing Balance	3,069.87	275.20	0.00	3,345.07

Float

	01 Sep 2023			
£50 notes	-	£50.00	£0.00	-
£20 notes	5	£20.00	£100.00	- 1.00
£10 notes	6	£10.00	£60.00	2.00
£5 notes	7	£5.00	£35.00	13.00
£2 coins	32	£2.00	£64.00	10.00
£1 coins	80	£1.00	£80.00	112.00
50p coins	61	£0.50	£30.50	66.00
20p coins	125	£0.20	£25.00	102.00
10p coins	68	£0.10	£6.80	80.00
5p coins	68	£0.05	£3.40	68.00
2p & 1p coins		£0.01	£0.01	-
			£404.71	

	Halloween Disco Opening			
£50 notes				
£20 notes	-	£20.00	£0.00	-
£10 notes	3	£10.00	£30.00	2
£5 notes	6	£5.00	£30.00	8
£2 coins	15	£2.00	£30.00	10
£1 coins	30	£1.00	£30.00	80
50p coins	39	£0.50	£19.50	40
20p coins	60	£0.20	£12.00	-
10p coins	60	£0.10	£6.00	-
5p coins	30	£0.05	£1.50	-
2p & 1p coins	-	£0.00	£0.00	
			£159.00	

	Halloween Disco Closing			
£50 notes				
£20 notes	1	£20.00	£20.00	3
£10 notes	8	£10.00	£80.00	12
£5 notes	12	£5.00	£60.00	11
£2 coins	13	£2.00	£26.00	14
£1 coins	62	£1.00	£62.00	66
50p coins	44	£0.50	£22.00	37
20p coins	87	£0.20	£17.40	3
10p coins	72	£0.10	£7.20	3
5p coins	30	£0.05	£1.50	2
2p & 1p coins	-	£0.02	£0.02	
			£296.12	

£137.12

	Banked - 17 Nov 23			E
£50 notes				
£20 notes	7	£20.00	£140.00	3
£10 notes	9	£10.00	£90.00	10
£5 notes		£5.00	£0.00	2
£2 coins	20	£2.00	£40.00	
£1 coins		£1.00	£0.00	
50p coins		£0.50	£0.00	
20p coins	50	£0.20	£10.00	
10p coins		£0.10	£0.00	
5p coins		£0.05	£0.00	
2p & 1p coins			£0.00	
			£280.00	

	Difference in Float			D
£50 notes				
£20 notes				
£10 notes				
£5 notes				
£2 coins				
£1 coins				
50p coins				
20p coins				
10p coins				
5p coins				
2p & 1p coins				
			£0.00	

15 Nov 2023	
£50.00	£0.00
£20.00	-£20.00
£10.00	£20.00
£5.00	£65.00
£2.00	£20.00
£1.00	£112.00
£0.50	£33.00
£0.20	£20.40
£0.10	£8.00
£0.05	£3.40
£0.03	£0.03
	£261.83

15 Nov 2023			
	-	£50.00	£0.00
-	1.00	£20.00	-£20.00
	2.00	£10.00	£20.00
	14.00	£5.00	£70.00
	14.00	£2.00	£28.00
	98.00	£1.00	£98.00
	63.00	£0.50	£31.50
	105.00	£0.20	£21.00
	83.00	£0.10	£8.30
	70.00	£0.05	£3.50
	-	£0.03	£0.03
			£260.33

Yuletide Opening	
£50.00	£0.00
£20.00	£0.00
£10.00	£20.00
£5.00	£40.00
£2.00	£20.00
£1.00	£80.00
£0.50	£20.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£0.00
	£180.00

Mid Summer Night Dreams Opening			
		£50.00	£0.00
	0	£20.00	£0.00
	4	£10.00	£40.00
	29	£5.00	£145.00
	26	£2.00	£52.00
	153	£1.00	£153.00
	118	£0.50	£59.00
	0	£0.20	£0.00
	0	£0.10	£0.00
	0	£0.05	£0.00
			£0.00
			£449.00

Yuletide Closing	
£50.00	£0.00
£20.00	£60.00
£10.00	£120.00
£5.00	£55.00
£2.00	£28.00
£1.00	£66.00
£0.50	£18.50
£0.20	£0.60
£0.10	£0.30
£0.05	£0.10
£0.00	£0.00
	£348.50

£168.50

Mid Summer Night Dreams Closing			
		£50.00	£0.00
	3	£20.00	£60.00
	36	£10.00	£360.00
	40	£5.00	£200.00
	24	£2.00	£48.00
	159	£1.00	£159.00
	113	£0.50	£56.50
	6	£0.20	£1.20
	1	£0.10	£0.10
	-	£0.05	£0.00
	-	£0.00	£0.00
			£884.80

Banked - 8 Dec 23

£20.00	£60.00
£10.00	£100.00
£5.00	£10.00
£2.00	£0.00
£1.00	£0.00
£0.50	£0.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£0.00
	£170.00

Difference in Float

£0.00

£260.33

Banked - 22 Jan 24

3	£20.00	£60.00
31	£10.00	£310.00
12	£5.00	£60.00
	£2.00	£0.00
	£1.00	£0.00
	£0.50	£0.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		£430.00

Difference in Float

£0.00

23-Jan-24		
-	£50.00	£0.00
- 1.00	£20.00	-£20.00
3.00	£10.00	£30.00
13.00	£5.00	£65.00
12.00	£2.00	£24.00
104.00	£1.00	£104.00
58.00	£0.50	£29.00
111.00	£0.20	£22.20
84.00	£0.10	£8.40
70.00	£0.05	£3.50
3.00	£0.03	£0.03
		£266.13

-
- 1.00
1.00
10.00
17.00
114.00
56.00
71.00
47.00
92.00
23.00

Spring Concert & Mega Easter Opening		
	£50.00	£0.00
0	£20.00	£0.00
4	£10.00	£40.00
24	£5.00	£120.00
30	£2.00	£60.00
180	£1.00	£180.00
0	£0.50	£0.00
0	£0.20	£0.00
0	£0.10	£0.00
0	£0.05	£0.00
		£0.00
		£400.00

Summer co
0
2
8
0
160
80
0
0
0

Spring Concert Closing		
	£50.00	£0.00
7	£20.00	£140.00
23	£10.00	£230.00
41	£5.00	£205.00
75	£2.00	£150.00
310	£1.00	£310.00
38	£0.50	£19.00
60	£0.20	£12.00
13	£0.10	£1.30
22	£0.05	£1.10
	£0.20	£0.20
		£1,068.60

Summer c
2
9
20
12
237
128
31
8
2
0

£435.80

£668.60

Banked -		
	£50.00	£0.00
7	£20.00	£140.00
21	£10.00	£210.00
20	£5.00	£100.00
40	£2.00	£80.00
120	£1.00	£120.00
40	£0.50	£20.00
100	£0.20	£20.00
50	£0.10	£5.00
	£0.05	£0.00
		£0.00
		£695.00

Difference in Float	
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D

£0.00

2-Apr-24	
£50.00	£0.00
£20.00	-£20.00
£10.00	£10.00
£5.00	£50.00
£2.00	£34.00
£1.00	£114.00
£0.50	£28.00
£0.20	£14.20
£0.10	£4.70
£0.05	£4.60
£0.01	£0.23
	£239.73

7/7/2024		
-	£50.00	£0.00
1.00	£20.00	£20.00
8.00	£10.00	£80.00
22.00	£5.00	£110.00
29.00	£2.00	£58.00
191.00	£1.00	£191.00
104.00	£0.50	£52.00
102.00	£0.20	£20.40
55.00	£0.10	£5.50
94.00	£0.05	£4.70
23.00	£0.01	£0.23
		£541.83
		£0.00

Concert & Ice Cream Opening	
£20.00	£0.00
£10.00	£20.00
£5.00	£40.00
£2.00	£0.00
£1.00	£160.00
£0.50	£40.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£260.00

School Uniforms Opening		
0	£20.00	£0.00
1	£10.00	£10.00
2	£5.00	£10.00
10	£2.00	£20.00
10	£1.00	£10.00
0	£0.50	£0.00
0	£0.20	£0.00
0	£0.10	£0.00
0	£0.05	£0.00
		£50.00

Concert & Ice Cream Close	
£20.00	£40.00
£10.00	£90.00
£5.00	£100.00
£2.00	£24.00
£1.00	£237.00
£0.50	£64.00
£0.20	£6.20
£0.10	£0.80
£0.05	£0.10
	£562.10

School Uniforms Closing		
		£50.00
4	£20.00	£80.00
17	£10.00	£170.00
2	£5.00	£10.00
0	£2.00	£0.00
8	£1.00	£8.00
0	£0.50	£0.00
6	£0.20	£1.20
0	£0.10	£0.00
2	£0.05	£0.10
		£319.30

£302.10

Banked -	
£20.00	£0.00
£10.00	£0.00
£5.00	£0.00
£2.00	£0.00
£1.00	£0.00
£0.50	£0.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£0.00

£0.00

7/7/2024

-	£50.00	£0.00
-	£20.00	£0.00
4.00	£10.00	£40.00
13.00	£5.00	£65.00
21.00	£2.00	£42.00
87.00	£1.00	£87.00
50.00	£0.50	£25.00
56.00	£0.20	£11.20
4.00	£0.10	£0.40
87.00	£0.05	£4.35
25.00	2p & 1p coins	£0.25
	£275.20	
		£0.00

£0.00

£0.00

£0.00

£0.00

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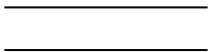
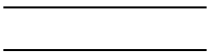
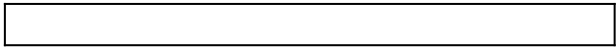
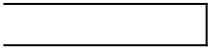
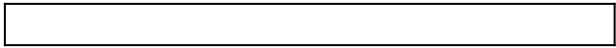
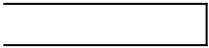
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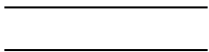
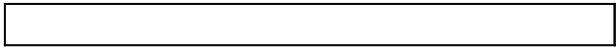
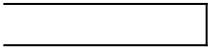
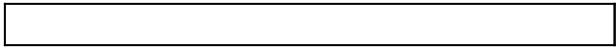
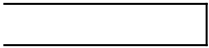
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£0.00





School Uniform Sales

Takings from event - on the day

Cash	269.30
SumUp	
Ticket Sales	

269.30

Cost of stock

0.00

Other expenses

Difference in Float	0.93
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0.93

Profit from event

268.37

STARTING FLOATS

Total Float				Float 1			
£20 notes		£20.00	£0.00		£20.00	£0.00	
£10 notes	1	£10.00	£10.00	1	£10.00	£10.00	
£5 notes	2	£5.00	£10.00	2	£5.00	£10.00	
£2 coins	10	£2.00	£20.00	10	£2.00	£20.00	
£1 coins	10	£1.00	£10.00	10	£1.00	£10.00	
50p coins	0	£0.50	£0.00		£0.50	£0.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00			£0.00	
			£50.00			£50.00	

FLOATS AT END

Total Float				Float 1			
			£50.00				£50.00
£20 notes	4	£20.00	£80.00	£20 notes	4	£20.00	£80.00
£10 notes	17	£10.00	£170.00	£10 notes	17	£10.00	£170.00
£5 notes	2	£5.00	£10.00	£5 notes	2	£5.00	£10.00
£2 coins	0	£2.00	£0.00	£2 coins		£2.00	£0.00
£1 coins	8	£1.00	£8.00	£1 coins	8	£1.00	£8.00
50p coins	0	£0.50	£0.00	50p coins		£0.50	£0.00
20p coins	6	£0.20	£1.20	20p coins	6	£0.20	£1.20
10p coins	0	£0.10	£0.00	10p coins		£0.10	£0.00
5p coins	2	£0.05	£0.10	5p coins	2	£0.05	£0.10
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			£319.30			£319.30	
			£269.30			£269.30	

£20.00	£0.00
£10.00	£0.00
£5.00	£0.00
£2.00	£0.00
£1.00	£0.00
£0.50	£0.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£0.00
	£0.00

£20.00
£10.00
£5.00
£2.00
£1.00
£0.50
£0.20
£0.10
£0.05

0

0

£20 notes	£20.00	£0.00
£10 notes	£10.00	£0.00
£5 notes	£5.00	£0.00
£2 coins	£2.00	£0.00
£1 coins	£1.00	£0.00
50p coins	£0.50	£0.00
20p coins	£0.20	£0.00
10p coins	£0.10	£0.00
5p coins	£0.05	£0.00
2p & 1p coins	£0.00	£0.00
	£0.00	
		£0.00

£20.00
£10.00
£5.00
£2.00
£1.00
£0.50
£0.20
£0.10
£0.05
£0.00

£0.00	£20.00
£0.00	£10.00
£0.00	£5.00
£0.00	£2.00
£0.00	£1.00
£0.00	£0.50
£0.00	£0.20
£0.00	£0.10
£0.00	£0.05
£0.00	£0.00
£0.00	£0.00

	0
£0.00	£20.00
£0.00	£10.00
£0.00	£5.00
£0.00	£2.00
£0.00	£1.00
£0.00	£0.50
£0.00	£0.20
£0.00	£0.10
£0.00	£0.05
£0.00	£0.00
£0.00	£0.00

£0.00

£0.00

Spring Concert & Mega Eggars Easter

Takings from event - on the day

Cash	302.10
SumUp	360.71
Ticket Sales	

662.81

Cost of stock

Drinks for Summer Concert (S Wood)	44.75
Ice Cream (S Wood)	5.97
Ice Cream (S Wood)	22.60
Ice Cream (S Wood)	16.60
Ice Cream (S Wood)	59.95

149.87

Other expenses

Difference in Float

0.00

Profit from event

512.94

STARTING FLOATS

Total Float				Ice Cream 1			
£20 notes		£20.00	£0.00		£20.00	£0.00	
£10 notes	2	£10.00	£20.00		£10.00	£0.00	
£5 notes	8	£5.00	£40.00	2	£5.00	£10.00	
£2 coins	0	£2.00	£0.00		£2.00	£0.00	
£1 coins	160	£1.00	£160.00	40	£1.00	£40.00	
50p coins	80	£0.50	£40.00	20	£0.50	£10.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00			£0.00	
		£260.00			£60.00		

FLOATS AT END

Total Float				Ice Cream 1			
£20 notes	2	£20.00	£40.00	£20 notes		£20.00	£0.00
£10 notes	9	£10.00	£90.00	£10 notes		£10.00	£0.00
£5 notes	20	£5.00	£100.00	£5 notes	4	£5.00	£20.00
£2 coins	12	£2.00	£24.00	£2 coins	4	£2.00	£8.00
£1 coins	237	£1.00	£237.00	£1 coins	44	£1.00	£44.00
50p coins	128	£0.50	£64.00	50p coins	35	£0.50	£17.50
20p coins	31	£0.20	£6.20	20p coins	6	£0.20	£1.20
10p coins	8	£0.10	£0.80	10p coins	3	£0.10	£0.30
5p coins	2	£0.05	£0.10	5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
		£562.10				£91.00	
			£302.10				£31.00

Ice Cream 2		
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	£20.00	£0.00
	£10.00	£0.00
2	£5.00	£10.00
	£2.00	£0.00
40	£1.00	£40.00
20	£0.50	£10.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		£60.00

Ice Cream 3	
-------------	--

	£20.00
	£10.00
2	£5.00
	£2.00
40	£1.00
20	£0.50
	£0.20
	£0.10
	£0.05

Ice Cream 2		
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£20 notes		£20.00	£0.00
£10 notes		£10.00	£0.00
£5 notes	3	£5.00	£15.00
£2 coins	3	£2.00	£6.00
£1 coins	73	£1.00	£73.00
50p coins	24	£0.50	£12.00
20p coins	2	£0.20	£0.40
10p coins		£0.10	£0.00
5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00
			£106.40

£46.40

Ice Cream 3	
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	£20.00
1	£10.00
5	£5.00
4	£2.00
56	£1.00
25	£0.50
18	£0.20
5	£0.10
2	£0.05
	£0.00

		Summer Concert	
£0.00		£20.00	£0.00
£0.00	2	£10.00	£20.00
£10.00	2	£5.00	£10.00
£0.00		£2.00	£0.00
£40.00	40	£1.00	£40.00
£10.00	20	£0.50	£10.00
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
£60.00			£80.00

		Summer Concert	
£0.00	2	£20.00	£40.00
£10.00	8	£10.00	£80.00
£25.00	8	£5.00	£40.00
£8.00	1	£2.00	£2.00
£56.00	64	£1.00	£64.00
£12.50	44	£0.50	£22.00
£3.60	5	£0.20	£1.00
£0.50		£0.10	£0.00
£0.10		£0.05	£0.00
£0.00		£0.00	£0.00
£115.70			£249.00

£55.70

£169.00

Spring Concert & Mega Eggars Easter

Takings from event - on the day

Cash	668.60
SumUp	635.20
Ticket Sales	431.50

1,735.30

Cost of stock

Chocolates (S Wood)	455.76
Seed Bombs (S Wood)	7.00
Bags (S Wood)	10.25
E-Gift Cards (S Wood)	70.00
M&S Purchases (S Wood)	22.85
Easter Egg Printing (S Wood)	93.60
Bookers Chocolate Purchases (K Proud)	245.69
Aldi Purchase (K Proud)	35.95

941.10

Other expenses

TENS Licence (S Wood)	21.00
Difference in Float	0.00

21.00

Profit from event

773.20

STARTING FLOATS

Total Float				27 Mar Spring Concert			
£20 notes		£20.00	£0.00			£20.00	£0.00
£10 notes	4	£10.00	£40.00	1	£10.00	£10.00	
£5 notes	24	£5.00	£120.00	6	£5.00	£30.00	
£2 coins	30	£2.00	£60.00		£2.00	£0.00	
£1 coins	180	£1.00	£180.00	60	£1.00	£60.00	
50p coins	0	£0.50	£0.00		£0.50	£0.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00				£0.00
			£400.00				£100.00

FLOATS AT END

Total Float				27 Mar Spring Concert			
£20 notes	7	£20.00	£140.00	£20 notes	2	£20.00	£40.00
£10 notes	23	£10.00	£230.00	£10 notes	15	£10.00	£150.00
£5 notes	41	£5.00	£205.00	£5 notes	11	£5.00	£55.00
£2 coins	75	£2.00	£150.00	£2 coins	1	£2.00	£2.00
£1 coins	310	£1.00	£310.00	£1 coins	32	£1.00	£32.00
50p coins	38	£0.50	£19.00	50p coins	1	£0.50	£0.50
20p coins	60	£0.20	£12.00	20p coins		£0.20	£0.00
10p coins	13	£0.10	£1.30	10p coins		£0.10	£0.00
5p coins	22	£0.05	£1.10	5p coins		£0.05	£0.00
2p & 1p coins		£0.20	£0.20	2p & 1p coins		£0.00	£0.00
			£1,068.60				£279.50

27 Mar Choco Bar

		£20.00	£0.00
1		£10.00	£10.00
6		£5.00	£30.00
10		£2.00	£20.00
40		£1.00	£40.00
		£0.50	£0.00
		£0.20	£0.00
		£0.10	£0.00
		£0.05	£0.00
			£0.00
			£100.00

26 Mar Choco

		£20.00
1		£10.00
6		£5.00
10		£2.00
40		£1.00
		£0.50
		£0.20
		£0.10
		£0.05

27 Mar Choco Bar

£20 notes		£20.00	£0.00
£10 notes	5	£10.00	£50.00
£5 notes	9	£5.00	£45.00
£2 coins	23	£2.00	£46.00
£1 coins	88	£1.00	£88.00
50p coins	18	£0.50	£9.00
20p coins	24	£0.20	£4.80
10p coins	8	£0.10	£0.80
5p coins	3	£0.05	£0.15
2p & 1p coins		£0.00	£0.00
			£243.75

26 Mar Choco

	3	£20.00
	1	£10.00
	11	£5.00
	28	£2.00
	120	£1.00
	7	£0.50
	24	£0.20
	5	£0.10
	15	£0.05
		£0.20

Bar	25 Mar Choco Bar		
£0.00		£20.00	£0.00
£10.00	1	£10.00	£10.00
£30.00	6	£5.00	£30.00
£20.00	10	£2.00	£20.00
£40.00	40	£1.00	£40.00
£0.00		£0.50	£0.00
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
£100.00			£100.00

Bar	25 Mar Choco Bar		
£60.00	2	£20.00	£40.00
£10.00	2	£10.00	£20.00
£55.00	10	£5.00	£50.00
£56.00	23	£2.00	£46.00
£120.00	70	£1.00	£70.00
£3.50	12	£0.50	£6.00
£4.80	12	£0.20	£2.40
£0.50		£0.10	£0.00
£0.75	4	£0.05	£0.20
£0.20		£0.00	£0.00
£310.75			£234.60

Mid Summer Night Dreams

Takings from event - on the day

Cash	435.80
SumUp	278.26
Ticket Sales	

714.06

Cost of stock

Drinks from Aldi (K Proud)	105.95
Glasses from Poundland (K Proud)	10.50
3 x Hamper Gift Boxes (K Proud)	44.85
Sweets & Decorations (K Proud)	56.21
Booker Limited - Drinks and Sweets (K Proud)	171.86
Drinks from Iceland (K Proud)	24.00
Plastic Cups (K Proud)	9.99

423.36

Other expenses

TENS Licence (S Wood)	21.00
Difference in Float	0.00

21.00

Profit from event

269.70

STARTING FLOATS

Total Float				Raffle Thursday			
£20 notes		£20.00	£0.00		£20.00	£0.00	
£10 notes	4	£10.00	£40.00	1	£10.00	£10.00	
£5 notes	29	£5.00	£145.00	7	£5.00	£35.00	
£2 coins	26	£2.00	£52.00	4	£2.00	£8.00	
£1 coins	153	£1.00	£153.00	33	£1.00	£33.00	
50p coins	118	£0.50	£59.00	20	£0.50	£10.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00			£0.00	
			£449.00			£96.00	

FLOATS AT END

Total Float				Raffle Thursday			
£20 notes	3	£20.00	£60.00	£20 notes		£20.00	£0.00
£10 notes	36	£10.00	£360.00	£10 notes	7	£10.00	£70.00
£5 notes	40	£5.00	£200.00	£5 notes	6	£5.00	£30.00
£2 coins	24	£2.00	£48.00	£2 coins	2	£2.00	£4.00
£1 coins	159	£1.00	£159.00	£1 coins	28	£1.00	£28.00
50p coins	113	£0.50	£56.50	50p coins	21	£0.50	£10.50
20p coins	6	£0.20	£1.20	20p coins		£0.20	£0.00
10p coins	1	£0.10	£0.10	10p coins		£0.10	£0.00
5p coins	0	£0.05	£0.00	5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			£884.80			£142.50	

Bar & Snacks Thursday

	£20.00	£0.00
1	£10.00	£10.00
8	£5.00	£40.00
10	£2.00	£20.00
40	£1.00	£40.00
40	£0.50	£20.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		£130.00

Raffle Friday

	£20.00
1	£10.00
6	£5.00
2	£2.00
28	£1.00
21	£0.50
	£0.20
	£0.10
	£0.05

Bar & Snacks Thursday

£20 notes		£20.00	£0.00
£10 notes	7	£10.00	£70.00
£5 notes	9	£5.00	£45.00
£2 coins	10	£2.00	£20.00
£1 coins	52	£1.00	£52.00
50p coins	37	£0.50	£18.50
20p coins	5	£0.20	£1.00
10p coins		£0.10	£0.00
5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00
			£206.50

Raffle Friday

	£20.00
11	£10.00
12	£5.00
4	£2.00
31	£1.00
22	£0.50
	£0.20
	£0.10
	£0.05
	£0.00

		Bar & Snacks Friday	
£0.00		£20.00	£0.00
£10.00	1	£10.00	£10.00
£30.00	8	£5.00	£40.00
£4.00	10	£2.00	£20.00
£28.00	52	£1.00	£52.00
£10.50	37	£0.50	£18.50
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
£82.50			£140.50

		Bar & Snacks Friday	
£0.00	3	£20.00	£60.00
£110.00	11	£10.00	£110.00
£60.00	13	£5.00	£65.00
£8.00	8	£2.00	£16.00
£31.00	48	£1.00	£48.00
£11.00	33	£0.50	£16.50
£0.00	1	£0.20	£0.20
£0.00	1	£0.10	£0.10
£0.00		£0.05	£0.00
£0.00		£0.00	£0.00
£220.00			£315.80

Snr Citizens Xmas Lunch

Takings from event - on the day

Cash 0.00

SumUp

Ticket Sales

0.00

Cost of stock

0.00

Other expenses

Non-Alcoholic Prosecco 71.95

Fizz Glasses 32.95

104.90

Profit from event

-104.90

Yuletide Concert

Takings from event - on the day

Cash	168.50
SumUp	212.50
Ticket Sales	

381.00

Cost of stock

0.00

Other expenses

Sum Up fees	3.63
Sweets	43.12
Mulled Wine	50.73
Difference in Float	0.00

97.48

Profit from event

283.52

Halloween Disco 15 Nov 2023

Takings from event - on the day

Cash	137.12
SumUp	33.50
Ticket Sales	304.50

475.12

Cost of stock

Tracey Desjardin stock purchase	109.62
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109.62

Other expenses

Sum Up fees	0.58
CM Sports	240.00
Kathleen Proud (Decorations)	32.49
Sara Wood - TENS Licence	21.00
Difference in Float	0.00

294.07

Profit from event

71.43

Awards Evening - 4th July

Takings from event - on the day

Bar and snacks (cash)	98.00
Bar and snacks (card - Mel T)	69.00
	<u>167.00</u>

Cost of stock	Tesco - Tracey D1	25.50
	Savers - Tracey D	5.00
	Aldi - Tracey D	59.73
	Aldi - Mel	3.43
		<u>93.66</u>

Other expenses	Sum Up fees	1.15
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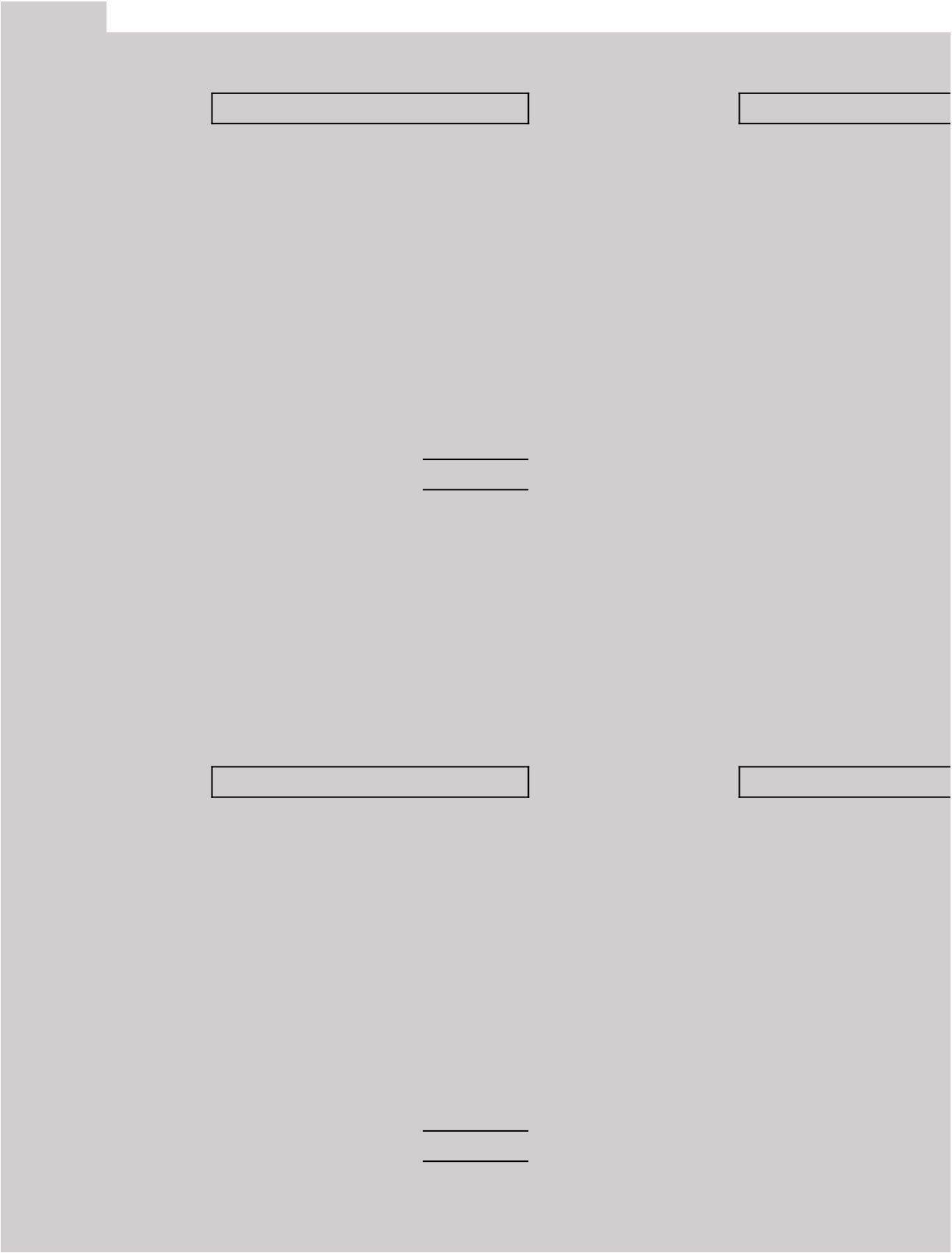
Profit from event	<u>72.19</u>
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STARTING FLOATS

Bar/snacks float				
£20 notes	0		£0.00	
£10 notes	2	0	£20.00	
£5 notes	3	0	£15.00	
£2 coins	0	£0.00	£0.00	
£1 coins	2	£0.00	£40.00	
50p coins	2	£0.00	£20.00	
20p coins	0	£0.00	£0.00	
10p coins	0	£0.00	£0.00	
5p coins		£0.00	£0.00	
2p & 1p coins		£0.00	£0.00	
			£95.00	

FLOATS AT END

FLOATS AT END				
£20 notes	2	0	£40.00	
£10 notes	6	0	£60.00	
£5 notes	7	0	£35.00	
£2 coins	0	£6.00	£6.00	
£1 coins	1	£9.00	£29.00	
50p coins	2	£2.00	£22.00	
20p coins	0	£0.80	£0.80	
10p coins	0	£0.10	£0.10	
5p coins	0	£0.10	£0.10	
2p & 1p co	0	£0.00	£0.00	
			£193.00	



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£0.00
£0.00
£0.00

£0.00

Shrek 1/2/3 March 2023

Takings from event - on the day

Bar and snacks (cash)	841.71
Bar and snacks (card - Mel T and	427.50
Raffle	171.00
Green bucket	30.50
Glow sticks	42.50
	<u>1,513.21</u>

Cost of stock	Amazon - Balloons Mel T	3.99
	Amazon - Glowsticks Mel T	8.95
	Sainsburys - Ice Mel T	4.00
	Aldi - Mel T	65.81
	Aldi - Mel t	32.94
	Majestic - Mel T	32.94
	Aldi - Tracey D	51.80
	Savers - Tracey D	49.07
	CostCo - Tracey D	135.26
	Aldi - Mel T	16.74
	Savers - Tracey D	28.64
	Aldi - Katie W	40.08
	Triple FFF - Rachel D	69.50
	Glasses - Rachel D	33.03
	Triple FFF - Kelly C	5.00
	Aldi - Tracey D	8.18
	Aldi - Tracey D	24.00
		<u>609.93</u>

Other expenses	Sum Up fees	7.21
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Profit from event		<u>896.07</u>
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STARTING FLOATS

Bar/snacks float				Raffle float			
£20 notes	0		£0.00	£20 notes	0		£0.00
£10 notes	6	0	£60.00	£10 notes	2	0	£20.00
£5 notes	3	0	£15.00	£5 notes	2	0	£10.00
£2 coins	0	£0.00	£0.00	£2 coins	0	£10.00	£10.00
£1 coins	4	£0.00	£80.00	£1 coins	1	£5.00	£25.00
50p coins	1	£0.00	£10.00	50p coins	0	£0.00	£0.00
20p coins	1	£0.00	£10.00	20p coins	0	£0.00	£0.00
10p coins	0	£4.00	£4.00	10p coins	0	£0.00	£0.00
5p coins		£0.00	£0.00	5p coins		£0.00	£0.00
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			£179.00				£65.00

FLOATS AT END

FLOATS AT END				FLOATS AT END			
£20 notes	13	0	£260.00	£20 notes	1	0	£20.00
£10 notes	47	0	£470.00	£10 notes	10	0	£100.00
£5 notes	16	0	£80.00	£5 notes	9	0	£45.00
£2 coins	2	£12.00	£52.00	£2 coins	1	£8.00	£28.00
£1 coins	4	£19.00	£99.00	£1 coins	2	£3.00	£43.00
50p coins	3	£3.00	£33.00	50p coins	0	£0.00	£0.00
20p coins	2	£0.40	£20.40	20p coins	0	£0.00	£0.00
10p coins	1	£0.20	£5.20	10p coins	0	£0.00	£0.00
5p coins	0	£1.00	£1.00	5p coins	0	£0.00	£0.00
2p & 1p co	0	£0.11	£0.11	2p & 1p coi	0	£0.00	£0.00
			£1,020.71				£236.00

£1,420.71

Glow sticks float			
£20 notes	0		£0.00
£10 notes	1	0	£10.00
£5 notes	1	0	£5.00
£2 coins	0	£0.00	£0.00
£1 coins	0	£0.00	£0.00
50p coins	2	£6.00	£26.00
20p coins	0	£0.00	£0.00
10p coins	0	£0.00	£0.00
5p coins		£0.00	£0.00
2p & 1p coins		£0.00	£0.00
			£41.00

Green bucket float			
£20 notes	0		
£10 notes	1	0	
£5 notes	1	0	
£2 coins	0	£10.00	
£1 coins	1	£5.00	
50p coins	0	£0.00	
20p coins	0	£0.00	
10p coins	0	£0.00	
5p coins		£0.00	
2p & 1p coins		£0.00	

FLOATS AT END			
£20 notes	0	0	£0.00
£10 notes	3	0	£30.00
£5 notes	2	0	£10.00
£2 coins	0	£2.00	£2.00
£1 coins	0	£10.00	£10.00
50p coins	2	£9.50	£29.50
20p coins	0	£1.20	£1.20
10p coins	0	£0.50	£0.50
5p coins	0	£0.00	£0.00
2p & 1p coins	0	£0.30	£0.30
			£83.50

FLOATS AT END			
£20 notes	0	0	
£10 notes	2	0	
£5 notes	3	0	
£2 coins	0	£0.00	
£1 coins	2	£4.00	
50p coins	0	£1.50	
20p coins	0	£0.00	
10p coins	0	£0.00	
5p coins	0	£0.00	
2p & 1p coins	0	£0.00	

boat

£0.00
£10.00
£5.00
£10.00
£25.00
£0.00
£0.00
£0.00
£0.00
£0.00
£50.00

ND

£0.00
£20.00
£15.00
£0.00
£44.00
£1.50
£0.00
£0.00
£0.00
£0.00
£80.50

PROM SHOP FEB 2023**6,7,8 FEB****STARTING****Takings**

Cash	120.00
Card	80.00
Online dress sales (Tracey D)	27.00
Online dress sales (Rachel D)	71.00
	<u>298.00</u>

£20 notes
£10 notes
£5 notes
£2 coins
£1 coins
50p coins
20p coins
10p coins
5p coins
2p & 1p co

Cost of stock

None

0.00**Other expenses**

Sum Up fees

1.36**Profit from event****296.64****FLOATS AT**

We sold 10 dresses at £20 each

We donated 10 dresses to Pupil Premium children. We also donated 2 bags, 3 bracelets and one pair of shoes. Shoes (£5), Bracelets (£2 each) Bags (£5 each)

Total nominal value of donations = £221

Dresses left in stock = approx 140

£20 notes
£10 notes
£5 notes
£2 coins
£1 coins
50p coins
20p coins
10p coins
5p coins
2p & 1p co

FLOATS

FLOAT

0		£0.00
10		£100.00
3		£15.00
1	£0.00	£20.00
2	£0.00	£40.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
	£0.00	£0.00
ins	£0.00	£0.00
		£175.00

END

FLOATS AT END

5	0	£100.00
12	0	£120.00
3	0	£15.00
1	£0.00	£20.00
2	£0.00	£40.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
		£295.00

SPORTS AWARDS

Thu 10 Nov 2022 **STARTING**

Takings from event - on the day

Bar and snacks (cash)	46.00
Bar and snacks (card)	52.00
	<hr/>
	98.00
	<hr/>

Cost of stock

Savers (Tracey Desjardins)	22.43
Aldi (Tracey Desjardins)	14.09
Sainsburys (Tracey Desjardins)	6.55
Sainsburys (Mel Tynan)	4.00
	<hr/>
	47.07
	<hr/>

Other expenses

Sum Up fees	0.88
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Profit from event

50.05

£20 notes
£10 notes
£5 notes
£2 coins
£1 coins
50p coins
20p coins
10p coins
5p coins
2p & 1p co

FLOATS AT

£20 notes
£10 notes
£5 notes
£2 coins
£1 coins
50p coins
20p coins
10p coins
5p coins
2p & 1p co

FLOATS

FLOAT

	0		£0.00
	6		£60.00
	1		£5.00
	0	£14.00	£14.00
	3	£15.00	£75.00
	1	£6.50	£16.50
	1	£0.00	£10.00
	1	£0.00	£5.00
		£0.00	£0.00
ins		£0.00	£0.00
			£185.50

END

FLOATS AT END

	0	0	£0.00
	11		£110.00
	1		£5.00
	0	£18.00	£18.00
	3	£7.00	£67.00
	1	£6.50	£16.50
	1	£0.00	£10.00
	1	£0.00	£5.00
	0	£0.00	£0.00
	0	£0.00	£0.00
			£231.50

