

Accounts for Charity commission Annual review 1st Feb 2021 - 31st Jan 2022

Income

| Date | Banked | Event | Amount | Date of event |
|------|--------|--------------------------------------|-----------------|---------------|
| | | 03/22/2021 Coop donation | 664.49 | |
| | | 04/02/2021 Colouring competition | £76.02 | 04/01/2021 |
| | | 04/02/2021 Tea towels | £15.50 | ongoing |
| | | 04/02/2021 Paypal cheque | £10.00 | ongoing |
| | | 04/02/2021 Christmas card donation | £141.40 | 01/20/2021 |
| | | 05/24/2021 Amazon smile | £5.00 | ongoing |
| | | 06/29/2021 Smarties Challenge | £649.76 | 06/01/2021 |
| | | 06/29/2021 Sunflower competition | £100.82 | 05/07/2021 |
| | | 06/29/2021 Break the rules day | £207.90 | 05/28/2021 |
| | | 06/29/2021 Lolly Sale | £64.00 | 05/14/2021 |
| | | 06/29/2021 Fathers Day Packs | £185.00 | 06/14/2021 |
| | | 08/17/2021 Amazon smile | £23.56 | |
| | | 09/21/2021 Lolly Sale | £71.50 | 06/25/2021 |
| | | 09/21/2021 Non uniform&cake sale | £175.85 | 07/02/2021 |
| | | 09/21/2021 Lolly Sale | £73.30 | 07/09/2021 |
| | | 09/21/2021 Coop donations bucket | £188.23 | 07/10/2021 |
| | | 09/21/2021 Summer colouring comp | £36.00 | 07/16/2021 |
| | | 09/21/2021 Extra Fathers Day Sales | £37.10 | |
| | | 09/21/2021 Summer Raffle | £1,263.00 | 07/19/2021 |
| | | 11/05/2021 Coop donation | £5,938.85 | |
| | | 11/08/2021 Lolly Sale | £42.00 | 10/01/2021 |
| | | 11/08/2021 Autumn colouring comp | £44.00 | 10/15/2021 |
| | | 11/08/2021 Pumpkin competition | £116.00 | 11/02/2021 |
| | | 11/08/2021 Toffee apple popcorn sale | £78.50 | 11/05/2021 |
| | | 12/16/2021 Break the rules day | £170.47 | 10/22/2021 |
| | | 12/16/2021 Nearly New Sale | £1,241.77 | 11/13/2021 |
| | | 12/16/2021 Christmas Fair | £641.10 | 12/06/2021 |
| | | 12/16/2021 Elfridges sale | £431.15 | 12/13/2021 |
| | | 12/13/2021 Amazon smile | £43.89 | |
| | | 01/19/2021 Christmas cards donations | £135.50 | |
| | | 01/26/2022 Penny wars | £123.85 | ongoing |
| | | | 12995.51 | |

Outgoings

| | | Cheque number |
|--|---------|---------------|
| 06/16/2021 Smarties challenge prize | £32.48 | 726 |
| 06/16/2021 Fathers Day pack supplies | £99.06 | 727 |
| 07/14/2021 Raffle license | £40.00 | 728 |
| 07/14/2021 Raffle tickets | £52.00 | 729 |
| 10/21/2021 Yr 2 party bouncy castle | £160.00 | 730 |
| 11/09/2021 Lollies,popcorn, sweets | £37.15 | 796 |
| 11/09/2021 Elfridges presents | £60.00 | 796 |
| 11/10/2021 prizes | £29.90 | 797 |
| 11/10/2021 apples, cones, toffee, bags | £28.43 | 797 |

| | | |
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| 11/10/2021 coffee cups | £25.99 | 797 |
| 11/12/2021 Nealy new sale floats | £220.00 | 523023 |
| 11/17/2021 Supplies - refreshments/calculators etc | £28.35 | 799 |
| 12/21/2021 Nealy new sale hall rent | £50.00 | 801 |
| 11/25/2021 Fair supplies | £48.00 | 802 |
| 11/25/2021 Elfridges supplies | £35.22 | 802 |
| 12/06/2021 Fair supplies | £34.50 | 803 |
| 12/06/2021 Elfridges supplies | £127.74 | 803 |
| 01/04/2021 Parentkind | £116.00 Direct debit | |
| | £1,224.82 | |

Donations Made

| | | |
|---|------------------|--------------|
| 06/16/2021 Dominos toy for school | £12.99 | 727 DONATION |
| 10/21/2021 School Garden | £500.00 | 791 DONATION |
| 10/21/2021 School Interactive screen | £2,220.00 | 792 DONATION |
| 10/21/2021 7X Ipads for school | £2,000.00 | 793 DONATION |
| 10/21/2021 School guided reading books | £500.00 | 794 DONATION |
| 10/21/2021 Books for christmas presents | £220.00 | 795 DONATION |
| | £5,452.99 | |

£18,448.50

