

**Charitable Purpose**

Fundraising activities for Woodridge primary school throughout the school year

**Year End October 2020**

Voluntary donations and fund raising initiatives amounted to £30,484

Total outgoings were £46,894

Cash in bank at year end was £19,700

**Objectives for 2021**

Continue fund raising effort to raise money for the school

**Woodridge School Association**

**Treasurers Report - October 2020**

**Income & Expenditure Account**  
**Year ended 31 October 2020**

**Income**

	<b>2020</b>
Christmas Events	1,923
Gift Aid	3,875
Company fund matching schemes	500
Quiz night	1,945
Easy Fundraising	307
Just Giving	788
Clothing recycling	498
Break the Rules Day	429
Woodridge Together Fund	20,030
Misc donations	188
	<b>30,483</b>

**Expenditure**

Barnet Library Service	1,515
IT Licences (inc Espresso Coding)	5,429
Website/apps	974
Interactive white boards	5,530
White Rose Maths	139
Year 2/Year 6 maths resources	321
Reading Road Maps	1,615
Reception Chalkboards	192
Temporary gazebos for September 2020	1,150
Deficit contribution	5,000
Woodridge Together Fund paid to school	20,030
Gift Aid paid to school	3,875
ParentKind membership	110
Misc expenses	1,014
	<b>46,894</b>

Bank balance at 31st October (BF) £33,473

Income above:	£30,483
Expenses above:	-£46,894
Cheques cleared from prior year	-£3,366
Cash - School funds	<b>£13,695</b>
Uncleared cheques	£6,005
Bank balance C/F	£19,700