

Charitable Purpose

Fundraising activities for Woodridge primary school throughout the school year

Year End October 2021

Voluntary donations and fund raising initiatives amounted to £31,987

Total outgoings were £31,889

Cash in bank at year end was £19,168

Objectives for 2022

Continue fund raising effort to raise money for the school

Woodridge School Association
Treasurers Report - October 2021

Income & Expenditure Account
Year ended 31 October 2021

Income	2021	2020
Summer Fair	3,380	-
Christmas Events	-	1,923
Cook Book sales	1,620	-
Estate Agent Boards	1,895	
Gift Aid	3,754	3,875
Company fund matching schemes	1,000	500
Quiz night	1,612	1,945
Easy Fundraising	500	307
Just Giving	36	788
Clothing recycling	-	498
Break the Rules Day	855	429
Woodridge Together Fund	16,660	20,030
Book donation	560	
Misc donations	115	188
	31,987	30,483
Expenditure		
Barnet Library Service	1,019	1,515
IT Licences (inc Espresso Coding)	4,884	5,429
Website/apps	3,668	974
Living Eggs	441	-
Interactive white boards	-	5,530
White Rose Maths	-	139
News Subscription	208	-
Year 2/Year 6 maths resources	-	321
Reading Road Maps	-	1,615
Books	560	-
Reception Chalkboards	-	192
Temporary gazebos for September 2020	-	1,150
Deficit contribution	-	5,000
Woodridge Together Fund paid to school	16,660	20,030
Gift Aid paid to school	3,754	3,875
ParentKind membership	111	110
Misc expenses	583	1,013
	31,889	46,894
Bank balance B/F	£19,701	£33,473
Income above:	£31,987	£30,483
Expenses above:	-£31,889	-£46,894
Cheques cleared from prior year	-£6,005	-£3,366
Cash - School funds	£13,794	£13,696
Uncleared cheques	£5,374	£6,005
Bank balance C/F	£19,168	£19,701