

Charitable Purpose

Fundraising activities for Woodridge primary school throughout the school year

Year End October 2022

Voluntary donations and fund raising initiatives amounted to £36,963

Total outgoings were £52,931

Cash in bank at year end was £22,922

Objectives for 2023

Continue fund raising effort to raise money for the school

Woodridge School Association
Treasurers Report - October 2022

Income & Expenditure Account
Year ended 31 October 2022

Income	2022	2021
Summer Fair	10,813	3,380
Christmas Events	518	-
Cook Book sales	-	1,620
Cake sales	655	-
Estate Agent Boards	1,700	1,895
Gift Aid	3,113	3,754
Company fund matching schemes	708	1,000
Quiz night	2,730	1,612
Bingo	755	-
Easy Fundraising	347	500
Just Giving	-	36
Break the Rules Day	1,568	855
Woodridge Together Fund	13,241	16,660
Book donation	-	560
Misc donations	816	115
	36,963	31,987

Expenditure		
Playground equipment	15,000	-
Summer Fair expenses	1,440	-
Laptops	7,002	-
Barnet Library Service	1,702	1,019
IT Licences (inc Espresso Coding)	7,172	4,884
Website/apps	2,986	3,668
Living Eggs	285	441
News Subscription	-	208
Books	-	560
Woodridge Together Fund paid to school	13,241	16,660
Gift Aid paid to school	3,113	3,754
ParentKind membership	116	111
Misc expenses	876	583
	52,931	31,889

Bank balance B/F	£19,168	£19,701
Income above:	£36,963	£31,987
Expenses above:	-£52,931	-£31,889
Cheques cleared from prior year	-£5,374	-£6,005
Cash - School funds	-£2,174	£13,794
Uncleared cheques	£25,096	£5,374
Bank balance C/F	£22,922	£19,168