

**Charitable Purpose**

Fundraising activities for Woodridge Primary School throughout the year

**Year End October 2023**

Voluntary donations and fund raising initiatives amounted to £32,541

Total outgoings were £16,119

Cash in bank at year end was £14,426

**Objectives for 2024**

Continue fund raising effort to raise money for the school

**Woodridge School Association**  
**Treasurers Report - October 2023**

**Income & Expenditure Account**  
**Year ended 31 October 2023**

<b>Income</b>	<b>2023</b>	<b>2022</b>
Summer Fair	9,634	10,813
Christmas Events	3,060	518
Cake sales	-	655
Estate Agent Boards	900	1,700
Gift Aid	-	3,113
Company fund matching schemes	780	708
Quiz night	3,048	2,730
Bingo	-	755
Easy Fundraising	174	347
Break the Rules Day	411	1,568
Woodridge Together Fund	14,535	13,241
Misc donations	-	816
	<b>32,541</b>	<b>36,963</b>

<b>Expenditure</b>		
Playground equipment	2,606	15,000
Summer Fair expenses	1,240	1,440
Supper Quiz	980	-
Laptops	-	7,002
Barnet Library Service	-	1,702
IT Licences (inc Espresso Coding)	804	7,172
Website/apps	499	2,986
Living Eggs	-	285
Woodridge Together Fund paid to school	9,550	13,241
Gift Aid paid to school	-	3,113
ParentKind membership	140	116
Misc expenses	300	876
	<b>16,119</b>	<b>52,931</b>

Bank balance B/F	£22,922	£19,168
Income above:	£32,541	£36,963
Expenses above:	-£16,119	-£52,931
Cheques cleared from prior year	-£24,918	-£5,374
Cash - School funds	<b>£4,924</b>	<b>-£2,174</b>
Uncleared cheques	£9,502	£25,096
Bank balance C/F	£14,426	£22,922