

ACCOUNTS 2024/2025	INCOME
BANK INTEREST (Savings Only)	206.48
BANK FEES	0
<b>KS1 Disco and KS2 Discos</b>	<b>3,181.40</b>
Wreath Workshop 2024	560
Xmas card designs	304
<b>Christmas Raffle</b>	<b>1,840.00</b>
<b>Christmas Fair</b>	<b>4,707.99</b>
<b>Panto 2024</b>	<b>6,358.00</b>
Parent Kind	180.64
Mothers Day Sale 2025	1,124.02
<b>SummerFest 2025</b>	<b>8,364.91</b>
<b>Summer Raffle 2025</b>	<b>2,798.00</b>
Legoland 2025	6,314.00
Ice Cream Sales Summer 2024/25	1,168.35
General Friends Purchases	0
Pre Loved Uniform	469.5
Bags 4 School	595
Your School Lottery	866.9
citibank employee volunteer days	906.64
Charities Trust	232.16
School Purchases	0
<b>TOTAL</b>	<b>40,177.99</b>

EXPENDITURE	NET (PROFIT)
0	206.48
122.09	-122.09
<b>1,033.96</b>	<b>2,147.44</b>
32.53	527.47
0	304
<b>349</b>	<b>1,491.00</b>
<b>1,505.27</b>	<b>3,202.72</b>
<b>4,903.00</b>	<b>1,455.00</b>
162	18.64
619.73	504.29
<b>1,974.37</b>	<b>6,390.54</b>
<b>279.8</b>	<b>2,518.20</b>
5,359.85	954.15
521.59	646.76
352.01	-352.01
0	469.5
0	595
0	866.9
0	906.64
0	232.16
19,359.48	0
<b>36,574.68</b>	<b>£22,962.79</b>