

Friends of Carniny Primary School

Financial Review

1st Sept 2021 - 31st Aug 2022

INCOME			EXPENDITURE				Opening balance
						£	2,522.78
Top To Tip Walk	£	4,104.00					
Late sponsorship	£	162.50					
<b>Total</b>	<b>£</b>	<b>4,266.50</b>	<b>Total</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>4,266.50</b>
<b>General</b>			Mathletics	£	960.12		
Data Keys	£	26.00	Bank fees	£	77.47		
			C2K licenses	£	475.00		
			PTA membership	£	116.00		
			Photocopying Contribution	£	2,500.00		
<b>Total</b>	<b>£</b>	<b>26.00</b>	<b>Total</b>	<b>£</b>	<b>4,128.59</b>	<b>-£</b>	<b>4,102.59</b>
<b>Christmas Extravaganza</b>			Selection boxes	£	300.00		
Christmas Extravaganza	£	816.10	Santa Gift Voucher	£	20.00		
Christmas Cards	£	526.00	Pantomine	£	158.56		
<b>Total</b>	<b>£</b>	<b>1,342.10</b>	<b>Total</b>	<b>£</b>	<b>478.56</b>	<b>£</b>	<b>863.54</b>
<b>Break the Rules</b>			Tuck shop costs	£	296.14		
Break the rules income	£	1,062.15					
<b>Total</b>	<b>£</b>	<b>1,062.15</b>	<b>Total</b>	<b>£</b>	<b>296.14</b>	<b>£</b>	<b>766.01</b>
<b>Easter</b>							
Easter Quiz	£	822.00					
Name the Bunny	£	156.70					
<b>Total</b>	<b>£</b>	<b>978.70</b>	<b>Total</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>978.70</b>
<b>Summer Disco</b>			Disco refreshments	£	80.84		
Disco lodgement	£	440.82					
<b>Total</b>	<b>£</b>	<b>440.82</b>	<b>Total</b>	<b>£</b>	<b>80.84</b>	<b>£</b>	<b>359.98</b>
<b>Total Money Raised</b>	<b>£</b>	<b>8,116.27</b>	<b>Total Expenditure</b>	<b>£</b>	<b>4,984.13</b>	<b>£</b>	<b>3,132.14</b>

Closing Balance      £      5,654.92