

Friends of Carniny Primary School

Financial Review

1st Sept 2022 - 31st Aug 2023

INCOME			EXPENDITURE				Opening balance
							£ 5,654.92
Harvest Hooley	£	557.10	Receipted expenses	£	70.24		
Total	£	557.10	Total	£	70.24	£ 486.86	
General			Defib Pads	£	250.56		
Payment	£	76.21	Bank fees	£	79.39		
TESCO GRANT	£	500.00	Photocopying/ Mathletics/IpadsContributi	£	5,500.00		
Data Keys	£	52.00	PTA Membership	£	140.00		
Total	£	628.21	Total	£	5,969.95	-£ 5,341.74	
Christmas Extravaganza			Selection boxes	£	288.00		
Christmas Extravaganza	£	1,069.00	Expenses	£	179.24		
Total	£	1,069.00	Total	£	467.24	£ 601.76	
Break the Rules Feb 2023			Tuck shop expenses	£	280.59		
Money raised	£	1,026.10					
Total	£	1,026.10	Total	£	280.59	£ 745.51	
Spring Disco							
	£	975.59					
Total	£	975.59	Total	£	-	£ 975.59	
Table Quiz							
Money raised		£935					
Total	£	935.00		£	-	£ 935.00	
Sports Day			Musgrave C&C	£	470.61		
Money raised	£	450.00					
Total	£	450.00		£	470.61		
End of term Disco							
Tuck shop	£	538.87					
Disco	£	652.47					
Total	£	1,191.34					
Total Money Raised	£	6,832.34	Total Expenditure	£	7,258.63	-£ 426.29	

Closing Balance £ 5,228.63

## Friends of Carniny Primary School

### Statement of Assets and Liabilites as at 31st August 2023

	£	£
<b><u>Assets</u></b>		
<b>Cash Funds</b>		
Cash at bank (Danske 95-02-31, 32797992)	<b><u>5228.63</u></b>	
<b><u>Reserves</u></b>		
Brought forward 1st Sept 2022		5654.92
Profit / Loss for the year		<u>(426.29)</u>
<b>Closing reserves</b>		<b><u>5228.63</u></b>