

**Friends of Carniny Primary School**

**Financial Review**

**1st Sept 2023 - 31st Aug 2024**

INCOME			EXPENDITURE				Opening balance
							£ 5,228.63
<b>Harvest Hooley</b>							
Hooley Funds received	£	743.00	Flossy treat cones (P1-3)	£	123.00		
Tuck shop Sales	£	453.67	Tuck shop expenses	£	224.48		
<b>Total</b>	<b>£</b>	<b>1,196.67</b>	<b>Total</b>	<b>£</b>	<b>347.48</b>	<b>£</b>	<b>849.19</b>
<b>General</b>							
School calendars	£	1,336.00	Bank Fees	£	84.67		
Halifax matched giving	£	1,000.00	School calendars	£	674.00		
USB sticks	£	26.00	Hockey kits	£	625.00		
Halifax Community Grant	£	4,000.00	Tesco Grant to CPS	£	500.00		
			Parentkind	£	153.00		
			Netballs/bibs	£	289.80		
			Rugby balls	£	253.50		
			J. O'Boyle voucher	£	50.00		
<b>Total</b>	<b>£</b>	<b>6,362.00</b>	<b>Total</b>	<b>£</b>	<b>2,629.97</b>	<b>£</b>	<b>3,732.03</b>
<b>Christmas Extravaganza</b>							
Funds received	£	1,104.00	Selection boxes	£	420.00		
			Snappy snaps	£	100.00		
			Inflatable grotto	£	70.00		
			Santa voucher	£	50.00		
<b>Total</b>	<b>£</b>	<b>1,104.00</b>	<b>Total</b>	<b>£</b>	<b>640.00</b>	<b>£</b>	<b>464.00</b>
<b>Break the Rules Feb 2024</b>							
Funds received	£	547.00	Spar & Tesco	£	218.90		
Tuck Shop Sales/Lucky Dip	£	969.50	Flossy Treats	£	547.50		
<b>Total</b>	<b>£</b>	<b>1,516.50</b>	<b>Total</b>	<b>£</b>	<b>766.40</b>	<b>£</b>	<b>750.10</b>
<b>Spring Ball</b>							
Funds received	£	837.00	Tesco	£	58.50		
Tuck Shop sales	£	400.50	Flossy Treats	£	232.50		
<b>Total</b>	<b>£</b>	<b>1,237.50</b>	<b>Total</b>	<b>£</b>	<b>291.00</b>	<b>£</b>	<b>946.50</b>
<b>Sports Day</b>							
Tuck Shop sales	£	212.63					
<b>Total</b>	<b>£</b>	<b>212.63</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>212.63</b>
<b>Parade to Paris</b>							
Funds received	£	3,874.50					
<b>Total</b>	<b>£</b>	<b>3,874.50</b>		<b>£</b>	<b>-</b>		
<b>Total</b>	<b>£</b>	<b>-</b>					
<b>Total Money Raised</b>	<b>£</b>	<b>15,503.80</b>	<b>Total Expenditure</b>	<b>£</b>	<b>4,674.85</b>	<b>£</b>	<b>10,828.95</b>

Closing Balance      £      16,057.58

**Friends of Carniny Primary School**  
**Statement of Assets and Liabilities as at 31<sup>st</sup> August 2024**

	£	£
<b><u>Assets</u></b>		
<b>Cash Funds</b>		
Cash at bank (Danske 95-02-31, 32797992)	<b><u>16,057.58</u></b>	
<b><u>Reserves</u></b>		
Brought forward 1 <sup>st</sup> Sept. 2023		5,228.63
Profit / Loss for the year		<b><u>10,828.95</u></b>
<b>Closing reserves</b>		<b><u>16,057.58</u></b>