

Income and Expenditure Account for y/e 31 March 2023

Opening Balance as at 1st April 2022 £5066.24

Income

Amazon Smile	£30.22
Charities Trust/Movement for Good	£1000.00
Tesco Groundworks	£1000.00
Co-operative Fundraising	£1814.34

Total Income for the year £3844.56

Expenditure

Grant money spent by school on bikes from Groundworks plus extra given by PSA for bikes	£1494.00
Money to school from Co-op payments	£1814.34
Money given to school for Charities Trust	£1000.00
Parentkind subscription	£140.00
Payment of Paris Bubbles	£400.00
Payment of Ice cream van	£221.00
Payment of Amazon Jungle Show.	£200.00
Payment for Fitness Freddy	£350.00
M & S Vouchers	£60.00

Total Outgoings for the year £5679.34

Closing Balance as at 31 March 2023 £3231.46