

Treasurer Report 21/22

- Income: £9328.53
- Profit: £7278.07
- Total Expenditure: £7611.88 including £5336.76 of donations to School
- Bank Balance at 13/09/22: £9097.42

Profit per event	2021/22	2020/21
Christmas Fair	-	-
Christmas Cards	314.95	420.38
Summer Event	2,276.43	-
Easter parade & sports day	114.10	-
Film Night	-	-
Discos	382.31	71.33
Bags 2 school	-	2098.64
Funds/Donations/Misc Sales	703.28	2098.64
Banana Launch	2,769.76	-
Easyfundraising	322.20	60.16
Break the Rules Day	242.94	255.35
Big PTA Raffle x 2	-	403.5
Quiz night	152.1	-
	7,278.07	3,309.36
	3,968.71	

- Key Stage pledges were not spent
- Tesco (£500) funded: Wellbeing items: £229.48
- Christmas Cards were hugely successful again this year
- Donations/Funds/Misc includes:
 - Tesco £500
 - Coop Community Fund of £190.28 received, another £661.85 to come – woohoo!!
 - Uniform Sales £13

Donations made	2021/22
Accelerated Reader	2500.00
School Banners	212.50
Stone Age/Egyptian Workshop	221.00
Yr 6 Photos	250.00
Yr 6 The Mix, coach and party food	325.90
Library Campaign	220.94
School Resource	800.00
SATs breakfast	184.00
Christmas crackers	52.50
Wellbeing from TESCO fund	229.48
Lollies for sports day	38.94
Rockstars Rewards	171.50
Garden items	130.00
Prior Year Promises paid	5336.76
	5,336.76