

NOTES to Summary of Accounts 1 August 2022 - 31 July 2023

Money In	
Pre December misc monies brought forward	£337
Xmas	£190
Valentine	£198
Easter	£218
School Play	£119
Sports day	£551
Uniform & Plant	£85
Total income	£1,698

Money Out	
Liability from previous years	£1,151
Xmas - baubles, lights	£71
Valentine Tuck Shop	£51
Sports Day	£89
Lottery Licence, Float	£60
Parent Kind	£100
Coronation Coins	£178
Hoodies	£168
Coronation Picnic	£44
Playground lines	£1,500
Total expenses	£3,412

Income minus expenses	-£1,714

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1 Excluding the money brought forward from previous years, fund raising totalled £1361:

- Expenses directly linked to fund raising events £211
- Administrative costs £160
- Donations to the school £1790

2 At end of the year there was a float of £50 and in the bank we had £3,486, However, the playground lines payments had not been taken out, so we had a working balance of just under £2000 at the start of the new school year.

What do the accounts tell us going forward ?

Combined raffle and cake sales amounts for approximately one thousand pounds of the total gross income.

To maintain a working balance of around £2000 and continue fund raising at the current level donations to the school of approximately £1000 can be made.

NB All previous accounts are now registered with the Charity Commission.