



Financial Report Jan-Dec 2022 As Reported by Meghan Hall

Opening Balance in January 2022: **£5,743.93**

Amount Raised (per event) in 2022:

Event	Money taken	Minus Expenses	Total Profit Made
Readathon	£ 2,993.67	£246.21	£2,751.46
Reading cafe tea and cakes	£ 282.00	£109.27	£172.73
Mother's Day	£ 998.00	£734.54	£263.46
Easter bake sale	£ 213.60	£0.00	£213.60
Non uniform day	£ 98.01	£0.00	£98.01
Glow disco	£ 1,622.08	£487.08	£1,135.00
Jubilee garden party	£ 1,302.12	£457.12	£845.00
Father's Day chocolate bars	£ 542.04	£159.00	£383.04
Sports day refreshments	£ 310.00	£149.03	£160.97
Non uniform day	£ 125.00	£0.00	£125.00
Frozen Friday	£ 56.00	£0.00	£56.00
Summer Fair	£ 3,218.58	£968.58	£2,250.00
Fancy dress disco	£ 1,550.42	£521.22	£1,021.20
Bonfire night - glow stall / bar	£ 1,619.45	£691.45	£928.00
My Child's Art Xmas cards	£ 144.46	£0.00	£144.46
World Cup non uniform day	£ 121.00	£0.00	£121.00
Xmas light switch on stall	£ 696.45	£260.35	£436.10
Xmas movie night	£ 770.00	£66.92	£683.08
Xmas raffle	£ 2,178.00	£0.00	£2,178.00
xmas shows	£ 264.94	£33.61	£231.33
Amazon Smile	£115.46	£0.00	£115.46
Your School Lottery	£ 903.60	£0.00	£903.60
		Total for 2022	£15,216.50

Expenses / PTA Running Costs in 2022:

PTA extension lead	£43.90
Cool Box/shed keys/running costs	£107.96
Cable/fairy lights	£18.99
Lottery licence	£20.00
Movie licence	£71.20
Parentkind/Insurance annual fee	£140.00

Total Running Costs	£402.05
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Grants to the School in 2022:

Item / Event	Amount
Astro turf	£500.00
Whiteboard	£1,850.00
Y6 leavers contribution	£320.00
Books for ks1	£2,700.00
Easter Eggs for each child	£176.06
Prizes for Easter egg comp	£15.00
Books invoice	£489.98
Key Strings	£400.00
Whiteboard	£2,226.00
Storytime chair	£750.00
6 picnic benches	£1,109.80
World Cup non-uniform day - England items	£14.98
Books for each class	£1,000.00
Gifts from Santa	£199.56
Panto contribution	£942.00
Xmas party contribution each class	£210.00
Total School Grants	£12,903.58

Current Bank Balance (13.03.23): **£12,814.68**