

Treasurer's Report Presentation 2024-2025

- The opening balance of the bank account at the beginning of the school year (1st September 2024) was **£6790.42**

- In total this year we have raised **£6489.39** (profit) through the following events:
 - Christmas Cards £210.38
 - Stikins £43.38
 - Christmas Fayre (including raffle and charters) £1565.04
 - Donation from Eastbrooke&Wooteys Association £43.70
 - Autumn Spoons £34.00
 - Parentkind ASDA cashpot £118.99
 - Wonderful Women sale £228.76
 - May Fayre (including raffle) £1934.46
 - Marvelous Men sale £227.71
 - Sports days refreshments £81.26
 - After school ice pops and drinks £34.89
 - Sponsored litter pick £550.00
 - Easy Fundraising £24.77
 - Teatowel sales £151.20
 - Sponsored Danceathon £912.85
 - Donation for grounds project £328.00

- In total our outgoings this year were **£5767.84** including expenses:
 - Donation to school (breakdown to follow) £4,000.00
 - Donation to teachers cash pot (for classroom) £200.00
 - Christmas Fayre expenses £293.32
 - Parentkind membership £162.00
 - Lottery License renewal £20.00
 - Wonderful women expenses £314.25
 - May fayre expenses £546.04
 - Marvelous Men expenses £212.23
 - Sports day refreshments expenses £20.00

- Our donation to the school this year has been used for:
 - Christmas gift books
 - Twinkle subscription
 - Widget subscription
 - Phonics Play subscription
 - 5-A Day subscription
 - Charanga Music
 - Mill Cottage Farm
 - Incubator and chicks
 - Watercress Line
 - History artifact boxes
 - Contribution towards school trips
 - Cash pot - small purchases of resources and equipment

- Our closing balance as of 31st August 2025 is £7940.53 (not including the danceathon sponsorship of £912.85 which was deposited in September 2025)