



## Treasurer's Report

<b>Bank</b>	
Opening balance 2022-2023:	£2,349.21
Closing balance 2022-2023:	£4,625.09
<b>Funds raised</b>	
Total funds raised 2022-2023:	£6,683.38
<b>Autumn Activities:</b>	
Halloween Activities	£272.65
<b>Christmas Activities:</b>	
Christmas Cards	£213.00
Christmas Fair	£897.60
Christmas Raffle	£1,183.35
<b>Winter Activities:</b>	
Decluttering & Donuts	£1,075.34
Disco	£454.48
May End of Term Donut Sale	£620.86
<b>Spring Activities:</b>	
May End of Term Donut Sale	£420.84
<b>Summer Activities:</b>	
Colour Dash	£420.84
Rainbow Raffle	£2,620.60
Rainbow Raffle	£1,845.60
Rainbow Raffle	£775.00
<b>Other Income</b>	
Total other Income	£800.00
Parent Donations	£800.00

<b>Costs Incurred</b>	
Total costs incurred:	£240.59
Parentkind Membership	£116.00
SKDC Lottery Licence	£20.00
Bank Charges	£55.80
Sum Up Card Reader	£22.80
Acrylic Sign Holders	£25.99
<b>Expenses Incurred (Events)</b>	
Total Expenses incurred:	£2,419.14
Halloween Activities	£40.09
Christmas Fair	£192.10
Christmas Raffle	£250.32
Decluttering & Donuts	£95.60
Friendship Disco	£316.11
May End of Term Donut Sale	£355.69
Colour Run	£1,025.27
Rainbow Raffle	£143.96
<b>Donations</b>	
Total donations:	£2,547.77
Christmas Bells	£85.00
Christmas Panto	£898.80
King's Coronation Celebration	£727.84
FOP Celebration Tree	£506.13
End of Year Ice Cream Treat	£330.00