



## Treasurer's Report

<b>Bank</b>	
Opening balance 2023-2024:	£4,625.09
Closing balance 2023-2024:	£6,713.31
<b>Funds raised</b>	
Total funds raised 2023-2024:	£6,721.15
<b>Autumn Activities:</b>	
Preloved Coat Sale	£819.85
Halloween Fancy Dress	£67.98
Clearout & Cookies	£187.46
	£564.41
<b>Winter Activities:</b>	
Christmas Artwork	£1,249.91
Wonky Bars	£264.00
	£985.91
<b>Spring Activities:</b>	
Easter Disco	£1,288.13
Decluttering & Donuts	£765.47
	£522.66
<b>Summer Activities:</b>	
Colour Run	£3,363.26
Rainbow Raffle	£1,549.81
Preloved Uniform Sale	£860.00
Y6 Leaver's Hoodies	£45.73
	£907.72
<b>Other Income</b>	
Total other Income	£1,361.40
Parent Donations	£830.00
Stikins labels	£27.90
LotterySK	£503.50

<b>Costs Incurred</b>	
Total costs incurred:	£913.28
Parentkind Membership	£140.00
SKDC Lottery Licence	£20.00
Christmas Elf	£24.99
Plastic Cups & Jugs	£134.89
Tear drop flags for events	£302.40
Pendant Banners	£156.00
Storage tubs	£135.00
<b>Expenses Incurred (Events)</b>	
Total Expenses incurred:	£2,716.99
Clearout & Cookies	£172.46
Wonky Bars	£655.46
Easter Disco	£239.00
Decluttering & Donuts	£234.97
Colour Run	£802.75
Rainbow Raffle	£154.10
Y6 Leaver's Hoodies	£458.25
<b>Donations</b>	
Total donations:	£2,364.06
Christmas Gifts	£213.47
Christmas Panto	£1,677.60
Eco Warriors - seeds for planting	£42.99
End of Year Ice Cream Treat	£430.00