



## Treasurer's Report

<b>Bank</b>	
Opening balance 2021-2022:	£1,864.48
Closing balance 2021-2022:	£2,349.21
<b>Funds raised</b>	
Total funds raised 2021-2022:	£4,618.73
<b>Autumn Activities:</b>	
Pumpkin Carving Competition	£184.40
<b>Christmas Activities:</b>	
Christmas Cards	£1,904.01
Christmas Fair	£234.40
Christmas Carols	£471.61
Christmas Raffle	£117.00
	£1,081.00
<b>Winter Activities:</b>	
Friendship Disco	£464.56
<b>Spring Activities:</b>	
Bunny Hop	£1,322.40
Mini Easter Fair	£1,210.90
	£111.50
<b>Summer Activities:</b>	
Sports Day Ice Poles	£743.36
Rainbow Raffle	£89.50
	£653.86
<b>Other Income</b>	
Total other Income	£204.26
ASDA Green Tokens	£200.00
Stinkins Name Labels commission	£4.26

<b>Costs Incurred</b>	
Total costs incurred:	£270.47
Parentkind Membership	£111.00
SKDC Lottery Licence	£20.00
Film Licence	£75.53
Bank Charges	£63.94
<b>Expenses Incurred (Events)</b>	
Total Expenses incurred:	£880.75
Pumkin Carving Competition	£63.41
Christmas Fair	£251.52
Christmas Raffle	£51.00
Friendship Disco	£343.76
Mini Easter Fair	£70.82
Ice Poles	£18.75
Rainbow Raffle	£81.49
<b>Donations</b>	
Total donations:	£3,187.04
Christmas Bells	£50.00
Jubilee Event	£361.14
Heatwave Ice Poles	£10.90
End of Year Ice Cream Treat	£265.00
Remaining OC donation	£2,500.00