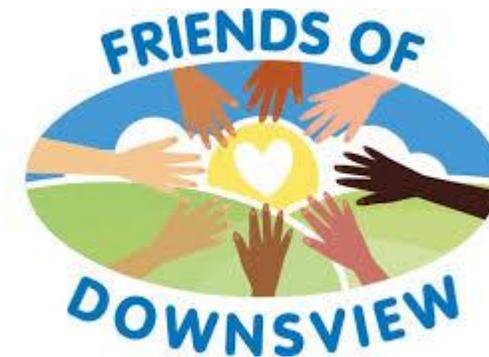


Treasurer Report – 2024/2025



Treasurer: Aurora Arrowsmith (Treasurer role from 31st January 2025)

1st September 2024: *Opening Bank Balance:* **£10,470.87**

Total Raised: **£24,353.33**

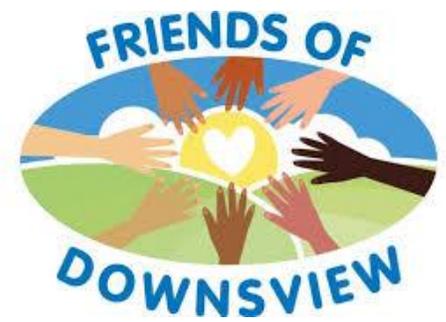
Events /Activities	Total Revenue	Total Costs	Total Profit
CHRISTMAS CARDS	640.95	0	640.95
DISCO	1310.13	-197	1113.13
DRAGONS	736	-453.89	282.11
FATHERS DAY	862.84	-560.1	302.74
HOT CHOC SALE	1252.67	-14.93	1237.74
ICE CREAM	3328.84	-931.2	2144.14
INFLATABLES DAY	10079.77	-7096.04	2983.73
JOEY BAR	960.5	-457.68	502.82
MOTHERS DAY	1082.37	-442.93	639.44
MOVIE NIGHT	1270	-68.63	1201.37
MUFTI - Dare to be Different	538.74	0	538.74
RECYCLING	613.8	0	613.8
TEACHER PRESENTS (CASH REPLACED FOR CARD PAYMENTS)	213.57	-220	-6.43
SCHOOL UNIFORM	808.78	-13.99	794.79
SPORTS DAY	795.89	-63.15	732.74
SUMMER FAIR	7541.01	-2452.86	5088.15
WORLD BOOK DAY	1428.81	-36.34	1392.47
WREATH MAKING (Before AA Treasurer position)	120	0	120
ELFRIDGES (Before AA Treasurer position)	403.39	0	403.39
WINTER FAIR (Before AA Treasurer position)	3242.18	0	3242.18
YEAR 6 DONATIONS	385.22		385.22

- Total Funds Spent 2024/2025: **£21,424.68**



Forest School	-2239
Sports Day	-732
Book Vending Machine	-357.08
PE Kits	-375
Year 6 Leavers - Party and Hoodies	-863
Uniform Wheely Bin	-72.9
Phone Talk Event	-150
FOD Flag and other items	-212.2
Panto	-650
Playground - Jump & Tag post, KS1 Train, playground flooring	-15773.5

- 31st August 2025: *Closing Bank Balance*: **£13,167.67**



Treasurer Accounting Process

Accounts verified by Beatrix Kapcsa (chair) and Nikki Gray (Teacher Representative)

Month	Date	FOD event	Supplier	Item	IN (Card/bank)	IN (Cash)	OUT (Card/Bank)	OUT (Cash)	Total	Receipt Ref	FOD Purchase Name
February	03/02/2025	DRAGONS	Lidl via Beatrix	Cookies, dishbrush, bananas			-£3.89		-£3.89	Lidl Dragons 03.02.25	Beatrix
February	04/02/2025	SCHOOL CASH	Sum up	Custom Amount	£23.11			-£25.00	-£1.89		
February	06/02/2025	HOT CHOC SALE	Amazon	Sweet bags			-£7.32		-£7.32	Amazon 06.02.25	Beatrix
February	07/02/2025	HOT CHOC SALE	Lidl	Cream and Biscuits			-£3.84		-£3.84	Lidl hot choc 07.02.25	Beatrix
February	08/02/2025	HOT CHOC SALE	Daily Fresh Food Halal via Beatrix	Halal Marshmallows			-£0.99		-£0.99	Fresh Food Hot choc 08.02.25	Beatrix
February	11/02/2025	FUNDRAISING - Forest School	B&M	Garden Benches			-£319.96		-£319.96	B&M Benches 11.02.25	Nikki Gray