

Treasures Report – 13th September 2023

Events for the 2022-2023 School Year

<u>Month</u>	<u>Event</u>	<u>Costs</u>	<u>Total Income</u>	<u>Profit (net)</u>
September 2022	Rags to Riches	£0	£42.56	£42.56
October 2022	Wroxton Bake Off	£0	£218.82	£218.82
October 2022	Break the Rules Day	£0	£157.60	£157.60
October 2022	Pre Loved Uniform	£0	£30	£30
November 2022	Xmas Gift Evening	£0	£240	£240
November 2022	Disco	£156.48	£249.60	£93.12
November 2022	Pre Loved Uniform	£0	£70	£70
December 2022	Xmas Fair	£137.50	£810.49	£672.99
December 2022	Santa Float	£0	£361.01	£361.01
December 2022	Xmas Cards	£0	£91.60	£91.60
January 2023	Rags to Riches	£0	£24.84	£24.84
February 2023	Disco	£152.99	£234.40	£81.41
March 2023	Easter Bingo	£16.15	£304	£287.85
March 2023	Non Uniform & Easter Bonnet	£0	£90.70	£90.70
May 2023	May Day Refreshments	£9.95	£27.40	£17.45
May 2023	Disco	£212.40	£192.18	£20.22
June 2023	Rags to Riches (not yet received)	£0	£50.76	£50.76
June 2023	Photography	£0	£24	£24
June 2023	Coronation Tea Towels	£8.95	£94	£85.05
May/June/July 2023	Ice Pole Sales	£39.64	£151.97	£112.33
July 2023	Summer Fete	£222.52	£942.70	£720.18
		<u>£957</u>	<u>£4408.63</u>	<u>£3492.49</u>

School Purchases

<u>Month</u>	<u>Purchase</u>	<u>Cost</u>
March 2023	Year 6 Leavers Hoodies	£173.55
June 2023	Coronation Book Marks	£97.68
July 2023	Sports Day Ice Poles	£8.50
July 2023	Year 6 Leavers Meal	£120
		<u>£399.73</u>

Expected Expenses for 2023-2024 – Large Play Equipment

Bank Account Value £12,990.45

Cash Float Value £134.99

Closing Balance as at today's date: £13,125.44