

2024-25 Fundraising Group Totals

SC039680

Opening Balance

£ 4,334.31 2023/24 figure = £ 5,478.47

Event

Christmas Cards
Christmas Fayre external stall holder deposit
Feb Disco
Feb Dress Down Day
Float for Christmas Fayre
Float of Halloween Disco
From other Bank Account
Income from Christmas Fayre
Income from Halloween disco
Jan Dress Down Day
Mar Dress Down Day
May Dress Down Day
Summer Disco
Summer Disco Float
Summer Raffle Money

Amount Received

£	430.61	
£	160.00	
£	1,115.77	
£	141.50	
£	785.00	
£	242.00	
£	1,639.94	
£	2,798.18	
£	956.75	
£	107.90	
£	99.00	
£	115.00	
£	985.12	
£	242.00	
£	795.30	
£	10,614.07	2023/24 figure =
£	9,498.49	

Event

Christmas Fayre Enterprise Stall
Christmas Parties
DJ for Halloween disco
Expenses for Christmas Fayre
Expenses for Halloween disco
Feb Disco Expenses
Float for Christmas Fayre
Float for Feb Disco
Float of Halloween Disco
Gambling License
Library Expenses
P7 Year Books
Smart TVs
Summer Disco
Zoom Expense
Zoom Subscription

Amount Paid

-£	184.10	
-£	140.00	
-£	130.00	
-£	408.06	
-£	343.98	
-£	371.37	
-£	785.00	
-£	242.00	
-£	242.00	
-£	20.00	
-£	144.95	
-£	423.00	
-£	6,143.55	
-£	660.60	
-£	140.31	
-£	32.38	
-£	10,411.30	2023/24 figure =
-£	10,642.65	

Closing Balance

£ 4,537.08 2023/24 figure = £ 4,334.31



Sinead Uttley

Accountant ACMA, CGMA

31 March 2026