

Friends of St.Catherine School

Treasurers Report - 28/04/2022



Fund Raising Activities

	Income	Expenditure	Contribution
Bags2School	£108.00		£108.00
Christmas Lights Hunt	£1,144.12	-£428.81	£715.31
Gift Day	£1,954.62	-£1,658.60	£296.02
Popup Tombola	£74.00		£74.00
Amazon Donation	£44.13		£44.13
Soft Drinks sale at Christmas Carols	£7.50		£7.50
Pancake Flip	£1,106.20		£1,106.20
Jubilee party		-£21.00	-£21.00
Total			<u>£2,330.16</u>

Expenditures

2020-21 Year 6 leavers jumpers	-£540.00
2020-21 Year 6 crosses	-£203.25
New gazebos (50/50 with the school)	-£150.00
ParentKind annual subscription	-£116.00
Christmas Crackers	-£99.00
Cardnet (payment machine)	-£49.00
Total	<u>-£1,157.25</u>

Fund Raising Activities	£2,330.16
Expenditure YTD	-£1,157.25
Profit/(Loss)	<u>£1,172.91</u>

Opening C/A Balance	£2,959.25
Opening P/C Balance	£249.27
Final Balance	<u>£4,381.43</u>