

2021-2022 PAWS Treasurer's Summary

Fundraising Events

Date	Event	Income	Expenditures	Net	
Oct/21	Halloween Trail	45	2.55	42.45	
Oct/21	October Dressdown	165.25	0	165.25	
Oct/21	Plate Hire	30	0	30	
Nov/21	Bags to School	37	0	37	
Sep/21	Christmas Fair Tables	20	10	10	Note 1
Dec/21	Christmas Chat with Santa	48	0	48	Note 1
Dec/21	Christmas Raffle	784	20.46	763.54	Note 1
Dec/21	Christmas Fair Donations	158	27.06	130.94	Note 1
Dec/21	Christmas Dressdown	94.69	0	94.69	Note 1
Dec/21	Christmas Cards	254	0	254	Note 1
Feb/22	Valentines Dressdown	160.67	0	160.67	
Mar/22	Auction of Promises	639	5	634	
Apr/22	Tea Towels	1321	893.43	427.57	
Apr/22	Spring Sponsored Event	2038.85	0	2038.85	
Jul/22	Summer Fair	1813.26	324.5	1488.76	
Jul/22	Frozen Friday	388.45	230.69	157.76	
Jul/22	Year 6 Performances	185.44	4.92	180.52	
	Total	8182.61	1518.61	6664	

Donations

Source	Income	Expenditures	Net
Easy Fundraising	399.71	0	399.71
Amazon Smile	69.96	0	69.96
Donations	388.45	0	388.45
Total	858.12	0	858.12

Agreed Funding Items

Date	Item / Event	Income	Expenditures	Net	
Sep/21	Tea and Tissues	0	10.54	-10.54	
Jan/22	Science Resources	0	97.08	-97.08	
Feb/22	Classroom Resources	0	800	-800	
Feb/22	Egyptian Day	0	370	-370	
Feb/22	EYFS Waterbottles (2021 intake)	0	57	-57	
Feb/22	Life Bus	0	445	-445	
Oct/21	Public Speaking Competition	60	180	-120	Note 2
Jul/22	Trophy Engraving	0	107	-107	
Jul/22	EYFS Waterbottles and pencils (2022 intake)	0	68.45	-68.45	
Jul/22	Climbing Frame	0	6825.48	-6825.48	
Jul/22	Viking Day	0	524	-524	
Jul/22	Year 6 Yearbooks	0	56	-56	
Aug/22	Year 6 Leavers T-Shirts	0	654	-654	
	Total	60	10194.55	-10134.55	

Other Transactions

Date	Item / Event	Income	Expenditures	Net	
Jan/22	Parentkind (Insurance)	0	116	-116	
Jan/22	Bopp / GoCardless	0	12.13	-12.13	
Apr/22	Collected Comic Relief Money & donated to Comic Relief	339.5	339.5	0	
Jul/22	2021 Year 6 Yearbooks refund	541.45	0	541.45	Note 3
	Total	880.95	467.63	413.32	

Stock Sept 2021

Item	Value		Net
Presentation Competition Vouchers	60		60
Prosecco (4 bottles)	21.6		21.6
Total	81.6		81.6

Stock Sept 2022

Item	Value		Net
Prosecco (6 bottles)	27.34		27.34
Total	27.34		27.34

Summary

Item / Event	Income	Expenditures	Net
Fundraising Events	8,182.61	1,518.61	6,664.00
Donations	858.12	0.00	858.12
Agreed Funding Items	60.00	10,194.55	-10,134.55
Other Transactions	880.95	467.63	413.32
Total	9,981.68	12,180.79	-2,199.11

Balances

	Sept/22	Sep/21	Net
Opening Bank Balance	7039.73	9184.58	-2,144.85
Uncashed cheques outstanding	0	0	0.00
Petty Cash	0	0	0.00
Stock	27.34	81.6	-54.26
Total	7,067.07	9,266.18	-2,199.11

Note 1 All Christmas activities = £1301.17

Note 2 £60 worth of Presentation Competition Vouchers from last year were used (see stock Sept 2021).

Note 3 Owed from last year, see the 2020-2021 report.