

Treasurer Report/Overview for Meeting - Thursday 6th October 2022

Resume of Income/Expenditure				Notes
Balance as of October 2022	£6244.96			
Uniform Sales (Banked) Aug 21 - Aug 22		£1225.00		£1551 in uniform sales
Uniform Sales (Banked) Sept - Oct 22		£326.00		
Parents Social Sept 21			-£75.50	Think this worked and should not include AGM
Parents Social Sept 22			-£250.00	
Coffee Morning x2			-£4.96	
Easy Fundraising Dec 21 - Oct 22		£32.17		Need to publicise more regularly to get more sign ups
		£40.00		Pending - not included in balance
Raffle Ticket Sales (amount raised) Nov/Dec 21		£1000.00		Sold half of purchased tickets. Money raised for a defibrillator
- FOLS expenditure/donation			-£310.46	Prizes, licence, tickets
- donations (value)				£502.00
Ice Cream Sales - Summer Term		£297.77		Positive feedback for Friday after school, weather permitting

NB Some events had to be cancelled due to a surge in Covid numbers including quiz night, Easter fair and Christmas fair