

SEPT 23 - PRESENT DAY - INCOME & EXPENSES

	Income	Expenses	Balance	2022-23
Voluntary Contributions (justgiving)	2,131		2,131	2,721
Co-op community fund			-	1,170
Easy Fundraising			-	196
Amazon Smile			-	378
Lund Fund	-		-	909
Other Donations	-		-	18
CAF Donation	250		250	
Tesco Donation (A Body)	500		500	
SE Water Donation (F Halsey)	2,000		2,000	
Total Voluntary Income	4,881		4,881	3,574
Majors Procession	TBC			475
Assisting Bonfire Night Event (ISOC)	TBC		-	750
Bonfire Stall Shop	714	- 338	376	365
Christmas Fair	5,076	- 1,735	3,341	3,137
Assisting Santas Sleigh Event (ISOC)	-			500
Christmas Cards	735	-	735	547
Non-uniform days	18		18	267
Easter Event				267
Summer Fair				4,769
Cuckfield Markets				238
Cake Sales (money back to the school)	695		695	1,927
Cuckoo Fair Tombola				793
Bags to School				258
Hire charge for using PTA equipment				125
Second Hand Books Sale				122
Uniform Sale	121		121	228
T-towels Sale				323
Brighton & Hove Signed shirt etc				1,582
Colour Run	3,657	- 1,080	2,577	
Colour Run Photo	970		970	
Christmas Shopping Day	1,770	- 1,798	- 28	- 345
Mother's Day Sale				110
Father's Day Sale				- 83
Sophie error payment	170		170	- 482
Other (mynamelabel, Dunbar £20 coins etc)	113	620	733	67
Total Fundraising Events	14,039	- 4,332	9,706	15,926
Year Group Wishlists		TBC		- 1,189
Grounds	-	275	- 275	- 1,050
Forest School	-	365	- 365	- 3,094
Panto in a Day	-	1,260	- 1,260	- 1,050
Y6 Hoodies		TBC		- 168
Opera Brava		TBC		- 2,000
Ensemble Reza				- 150
Donkeys at the Fair				- 350
Birds of Prey at the Fair				- 350
Snow Globe at the Fair	-	822	- 822	
Total Funded Project	-	2,722	- 2,722	
PTA Expenses	-	153	- 153	- 507
Total Income/Expenses	18,920	- 7,208	11,712	9,593