

August 24 - PRESENT DAY - INCOME & EXPENSES

	Income	Expenses	Balance		2023 / 2024
Co-op community fund					-
Easy Fundraising	20		20		259
Amazon Smile			-		-
Lund Fund			-		-
Other Donations	-		-		1,610
Tesco Donation (A Body)	0		-		500
SE Water Donation (F Halsey)	0		-		2,000
Just Giving	1 522		1,522		4,262
Total Voluntary Income	1,541		1,541		8,631
Majors Procession			-		-
Assisting Bonfire Night Event (ISOC)			-		-
Bonfire Stall Shop	892	248	644		376
Christmas Fair	4,688	966	3,722		3,341
Christmas Shopping Day	1,800	1,818	- 19		- 28
Christmas Cards	-		-		-
Non-uniform days	-		-		735
Easter Event		-	-		18
Summer Fair	-	-	-		- 9
Cuckfield Markets			-		4,658
Cake Sales (money back to the school)	312		312		-
Cuckoo Fair Tombola			-		1,398
Bags to School			-		-
Hire charge for using PTA equipment			-		-
Second Hand Books Sale			-		-
Uniform Sale	47		47		431
T-towels Sale			-		-
Brighton & Hove Signed shirt etc			-		-
Colour Run	-	-	-		2,577
Colour Run Photo	-		-		970
Mother's Day Sale	-	-	-		28
Father's Day Sale			-		-
Circus		-	-		- 3,114
Sophie error payment	-		-		180
Other (mynamelabel, Dunbar £20 coins etc)	1,896	1,733	163		761
Total Fundraising Events	9,635	4,766	4,870		12,677
Year Group Wishlists 24/25 to date		5,525	- 5,525		- 5,660
Grounds		-	-		- 275
Forest School		2,525	- 2,525		- 3,770
Panto in a Day		1,020	- 1,020		- 1,260
Y6 Hoodies					

Opera Brava		-	-		- 3,000
Ensemble Reza					
Donkeys at the Fair					
Birds of Prey at the Fair					
Snow Globe at the Fair		-	-		- 822
Total Funded Project		9,070	9,070		14,788
PTA Expenses			-		173
Total Income/Expenses	11,177	13,835	- 2,659		6,347