

West Witney Primary School Treasurers Report

Academic Year 2022/23

Starting Balances (01/09/2022)

Current Account (Barclays 43873714)	£	8,035.19
TOTAL	£	8,035.19

Income Confirmed	£	14,048.18
Expenditure Confirmed	-£	17,597.60
CURRENT BALANCE (31/08/23)	£	4,485.77

		Income	Expenditure	Margin	Notes
1	PTA Payments to School	£ -	-£ 11,074.00	-£ 11,074.00	£10,565 for gazebo and £509 Year 6 leavers books
2	Halloween Disco	£ 1,525.42	-£ 633.28	£ 892.14	
3	Bags 2 school	£ 363.00	£ -	£ 363.00	
4	Christmas Fair	£ 2,886.75	-£ 1,166.80	£ 1,719.95	
5	Merry Mile Sponsorship	£ 2,384.70	£ -	£ 2,384.70	This is cash sponsorship. Gift aid will also be claimed from HMRC - payment to be received in next academic year so is not included in these accounts. Approximate amount to be received is £400.
6	JustGiving	£ 661.71	£ -	£ 661.71	Includes £493 Merry Mile Sponsorship from event fundraising page
7	Easy Fundraising	£ 90.83	£ -	£ 90.83	
8	Amazon	£ 78.22	£ -	£ 78.22	
9	Jar Challenge	£ 550.67	£ -	£ 550.67	
10	Curry Quiz Night	£ 2,086.99	-£ 1,489.70	£ 597.29	
11	Circus	£ 2,110.27	-£ 2,734.10	-£ 623.83	
12	Easter	£ 372.02	-£ 160.30	£ 211.72	
13	Insurance and permits	£ -	-£ 160.00	-£ 160.00	
14	Grants	£ 500.00	£ -	£ 500.00	Groundwork UK Tesco Grant £500, Witney Round Table £300
15	Other	£ 437.60	-£ 179.42	£ 258.18	Income: Witney round table donation and women's euro staff sweepstake. Expenditure: purchase of disco lights
	TOTALS	£ 14,048.18	-£ 17,597.60	-£ 3,549.42	