

Jan 2024 - Dec 2024			
Bank Balance brought Forward 01/01/24			£ 4,374.36
Cash Float Held			£ 120.00
			£ 4,494.36
Event	Income	Expenditure	Profit
<u>Friday Cake Sales</u>			
	£ 30.50	£ -	
	£ 55.70	£ -	
	£ 53.50	£ -	
	£ 119.25	£ -	
	£ 79.10	£ -	
	£ 22.40	£ -	
	£ 30.60	£ -	
Ice Pop Sale	£ 21.90	£ -	
	£ 72.00	£ -	
	£ 42.50	£ -	£ 527.45
<u>Pancake Day</u>		£ 71.76	-£ 71.76
<u>World Book Day</u>	£ 39.70	£ -	£ 39.70
<u>East Egg Hunt</u>	£ 34.10	£ -	£ 34.10
<u>Mad March Hair Day</u>	£ 43.20	£ -	£ 43.20
<u>Non Uniform Day</u>	£ 80.35	£ -	£ 80.35
<u>Summer Fair</u>			
Prizes	£ -	£ 55.61	
Trade Stands	£ 40.00		
Banner	£ -	£ 59.34	
General Costs	£ -	£ 18.61	
Tens Licence Application	£ -	£ 21.00	
Ducks for Hook a Duck	£ -	£ 21.49	
Envelopes	£ -	£ 3.00	
Raffle Ticket Sales	£ 234.50	£ -	
Food & Drink	£ -	£ 209.91	
Stall Income	£ 759.20	£ -	
			£ 644.74
<u>Sports Day Cake Sale & Tuck Shop</u>	£ 163.40	£ 1.55	£ 161.85
<u>Donation from Beatz Cookin Kitchen</u>	£ 40.00	£ -	£ 40.00

<u>Donation from Beaford Village Hall Committee</u>	£	100.00	£	-	£ 100.00
<u>Halloween Party</u>					
Ticket Sales	£	282.30	£	-	
Tuck Shop	£	275.37	£	83.17	
Purchase of leftover Drinks, Sweets & Crisps	£	19.10	£	-	
Hall Hire	£	-			
					£ 493.60
<u>Pumpkin Carving Competition</u>	£	16.00	£	6.93	£ 9.07
<u>Break The Rules Day</u>	£	140.00	£	-	£ 140.00
<u>Class Christmas Gifts</u>	£	-	£	89.51	£ -
<u>Christmas Fair</u>					
Hall Hire			£	45.00	
Elves			£	4.98	
Trade Stands	£	45.00			
Banner			£	36.16	
General Expenses			£	102.91	
Food & Drink			£	21.37	
Books for Grotto			£	135.00	
Income from stalls	£	686.50			
					£ 386.08
<u>Uniform / Clothing Sales</u>					
	£	2.00			
	£	6.00			
	£	5.00			
	£	3.00			
	£	3.00			
	£	6.00			
	£	6.00			
	£	1.00			
	£	3.00			
	£	10.00			
	£	5.00			
	£	6.00			
	£	3.00			
	£	4.00			
	£	10.00			
	£	6.00			
	£	8.00			
					£ 87.00

Christmas Cards Commission

Cauliflower Cards Group	£		£	-	<u>£</u>
	129.50				129.50

Expenses

Parentkind Membership 2023	£	-	£	109.00	
Ladybirds Trip to Exmoor Zoo			£	150.00	
Leavers Hoddies contribution			£	65.00	
Otters Trip to Bristol			£	300.00	
Owls trip to Rosemoor			£	100.00	
Otters trip to Rosemoor			£	100.00	
New Planters - Opal Project			£	170.00	
Owls trip to Bristol			£	175.00	
Books for library			£	400.00	
Reception Trip to Rosemoor			£	80.00	
Otters trip to Rosemoor			£	80.00	
Otters trip to Escot			£	175.00	
Gazebo			£	89.99	
	£		£		<u>£</u>
	3,742.67			2,981.29	761.38

Banked Balance £
5,255.74