

From 1 Sept 2021 to 7 March 2022 HT PTA have raised £14,132 from voluntary income and Charitable events. They have spent £21,697 of which £5,465 was to support events and £16,232 on charitable spending. The bank balance as at 7th March 2022 is £30,411. All of this is allocated.

INCOME & EXPENSES

	Income	Expenses	Balance
Opening Bank Balance @ 1st Sept 2021			37,621
Voluntary Contributions	2,932		2,932
Co-op community fund	842		842
Easy Fundraising	123		123
Amazon Smile	156		156
Lund Fund	757		757
Other Donations	500		500
Total Voluntary Income	5,310		5,310
Raffle	1,578		1,578
Christmas Shopping	1,847	1,732	115
Christmas Fair	1,880	1,051	829
Christmas Cards	872		
Bonfire Night	1,452	659	794
Cake Competition	145		145
Cuckfield Market	142		142
Cake Sales	1,083	931	152
ISCO Mayors Procession		40	40
Bags to School	144		
Uniform Sale	3		3
Other	30	19	11
Total Charitable Events	9,176	4,432	4,744
Outdoor Play Equipment		5,664	5,664
Mother's Day		606	606
Year Group Wishlists		5,268	5,268
Grounds		895	895
Forest School		1,152	1,152
Lund Fund		306	306
Contributions to Activities		110	110
Panto in a Day		1,000	1,000
Outdoor Classroom		1,230	1,230
Total Charitable Spending		16,232	16,232
PTA Expenses		1,033	1,033
Total Income/Expenses	14,486	21,697	7,211
Closing Bank Balance @ 7th Mar 2022			30,410

Sponsorship	585
Xmas Cake Sale	209
Stock Clearance	302
Sweet Tombola	276
Donations	30

Wildlife camera	
Books & Games	
Sport Equipment	
Yr2 Author Visit	
Outdoor Chalk Boards	
Carpets & Cushions	
Welly Rack	
Year 6 Production Shoot	

Allocated Funds	1st Sep	Change	31st Aug
IT Equipment	8,011	3,000	11,011
Long term fund	6,877	3,000	9,877
Contingency	1,000	-	1,000
Forest School		2,078	2,078
Forest School Teacher Training	1,150	-	1,150
Outdoor classroom	1,725	1,725	-
Outdoor Play Equipment	5,665	5,665	-
Opera Brava		1,750	1,750
Cake Sales		152	152
Year Group Wishlists	5,924	3,315	2,609
Total Allocated Funds	30,352	726	29,626

Unallocated Funds **784**