

## FARLOW SCHOOL TREASURER'S REPORT 1/11/2024 - 31/10/2025

| <b>INCOME</b>             |                          | <b>EXPENDITURE</b> |                                       |
|---------------------------|--------------------------|--------------------|---------------------------------------|
| £4,628.55                 | Fete                     | £2,024.35          | Fete                                  |
| £77.80                    | Cauliflower Cards        | £60.00             | Air Ambulance Donation                |
| £70.00                    | Xmas Raffle              | £78.41             | Bank Charges                          |
| £80.01                    | EasyFundraising          | £89.70             | Club Sport                            |
| £182.00                   | Bag2School               | £422.00            | Fruit                                 |
| £171.00                   | Annie Performance Raffle | £174.05            | Fundraising Costs                     |
| £243.28                   | Uniform                  | £115.00            | Insurance                             |
| £127.00                   | Tea Towell Sales         | £36.00             | Easter Eggs                           |
|                           |                          | £20.98             | Skipping Ropes                        |
| <b>£5,579.64</b>          | <b>TOTAL</b>             | £45.00             | Gifts for Ex-PTA                      |
|                           |                          | £255.69            | Xmas Gifts                            |
|                           |                          | <b>£3,321.18</b>   | <b>TOTAL</b>                          |
| <b>Treasurers Account</b> |                          |                    |                                       |
| Opening Balance           | £4,081.57                |                    |                                       |
| Closing Balance           | £6,340.03                |                    |                                       |
| <b>Business Account</b>   |                          |                    |                                       |
| Opening Balance           | £3,064.79                |                    |                                       |
| Closing Balance           | £3,091.21                | £26.42             | <i>Interest Only Accrued Annually</i> |