

Autumn Term Financial Overview

Opening Balance: £4,794.87	Total Income: £2,602.20
Closing Balance: £5,024.86	Total Expenditure: £2,372.21
Autumn Term Profit: £229.99	Autumn Term Profit: £229.99

NB – we are owed £900 from school as there was an error on their part in setting up the ParentPay for the Halloween disco so all payments went into the schools account, not ours. We are still waiting for this to be reimbursed. Once this has been rectified, our actual Autumn Term Profit will be **£1129.99**

Events Profits

£31.16	Year 1 Information Event
-£72.40	Halloween Disco – see note above re. £900 still to be added to this figure
£47.87	Year 1 Landing Pad
£35.04	Reception Nativity
£823.44	Xmas Fair
£85.47	Year 2 Performances
£124.61	Round the Tree

Other Income

£40.34	Pay it Forward
£60.06	Money owed from Alex and Vicky

Total In - £1175.59

Spending (other than the spending for each of the above events)

£162	ParentKind
£783.60	Pantomime – to be performed in January

Total out – £945.60

Autumn Term Profit = £1175.59 - £945.60 = £229.99

This is an overview - more detailed information on expenses / income is available on request