

2023/2024 Financial Statement

1. Fundraising Events

	Income	Expenditure	Profit	Change
House t-shirts	£ 278.10	£ 320.40	£ 42.30	
School Lottery	£ 1,042.07	£ -	£ 1,042.07	-24%
Second Hand Uniform	£ 357.74	£ 115.20	£ 242.54	53%
September Welcome Event	£ 1,273.36	£ 377.10	£ 896.26	16%
Fen Gallop 2023	£ 199.08	£ -	£ 199.08	453%
EasyFundraising	£ 86.45	£ -	£ 86.45	-85%
Fen Gallop 2024	£ 7,380.12	£ 2,717.19	£ 4,662.93	20%
Xmas Fete	£ 2,564.86	£ 950.11	£ 1,614.75	-32%
Cake Sales	£ 235.53	£ 104.00	£ 131.53	
Wreath making	£ 481.54	£ 18.99	£ 462.55	-5%
Halloween Outfits	£ 178.75	£ -	£ 178.75	
Doughnuts	£ 768.89	£ 677.45	£ 91.44	-82%
Xmas Raffle	£ 809.80	£ 76.90	£ 732.90	
Co-Op Funding	£ 2,283.71	£ -	£ 2,283.71	
Performances	£ 470.75	£ -	£ 470.75	11%
GINUARY	£ 10.79	£ -	£ 10.79	-103%
Willingham Hats	£ 21.25	£ -	£ 21.25	-77%
Easter Egg Bingo	£ 710.23	£ -	£ 710.23	65%
Colour Run	£ 2,170.36	£ 1,429.52	£ 740.84	-58%
Swimming Pool	£ 252.50	£ 129.00	£ 123.50	-46%
Hoodie	£ 11.00	£ -	£ 11.00	
Sports Day	£ 187.45	£ -	£ 187.45	
Beetle Drive	£ 66.30	£ 18.40	£ 47.90	
Xmas Cards	£ 437.00	£ -	£ 437.00	-30%
Fen Gallop Bar 2024	£ 397.47	£ 298.04	£ 99.43	
Ice Creams	£ 52.82	£ -	£ 52.82	
Grand Total	£ 22,706.34	£ 7,232.30	£ 15,474.04	9%

Funding for school	£ -	£ 12,750.94	£ 12,750.94
Co-Op Funding to be Distributed	£ -	£ 2,283.71	£ 2,283.71

Interest	£ 76.71	£ -	£ 76.71
Indirect Expenses	£ -	£ 1,272.17	£ 1,272.17
Profit	£ 22,783.05	£ 23,539.12	£ 756.07

2. Expenditure

Expense	Cost		
	Agreed	Paid	To Pay
Funding for School			
Playground Equipment	£ 379.10	£ 379.10	
Climbing frame repair	£ 30.00	£ 30.00	
End of Year Trophies	£ 180.00	£ 180.00	
Scott Polar Institute Visit	£ 505.00	£ 505.00	
Ipads for SEN Students	£ 556.00	£ 556.00	
Xmas Crackers	£ 111.80	£ 111.80	
Bugsy Malone Costumes	£ 200.00	£ 200.00	
Squeeze machine for SEN Students	£ 296.50	£ 296.50	
Planetarium Visit	£ 420.00	£ 420.00	
Fitzwilliam Visit	£ 545.00	£ 545.00	
Times Table Rock Stars	£ 315.36	£ 315.36	
Ipads for School	£ 3,971.00	£ 3,971.00	
Ipap Trolleys	£ 2,686.00	£ 2,686.00	
Puddlesuits for HoneyPot	£ 800.00	£ 800.00	
Flag Fen Yr1 and Yr2	£ 739.50	£ 739.50	
Leavers Hoodies Adults	£ 46.79	£ 46.79	
Leavers Hoodies Adult & Junior	£ 56.15	£ 56.15	
HoneyPot facepainting - HoneyPot Party19/7	£ 120.00	£ 120.00	
Yr 6 Party	£ 230.00	£ 230.00	
HoneyPot Party - Bouncy Castle - INV-0101	£ 90.00	£ 90.00	
Softballs for school	£ 110.00	£ 110.00	
Pond Plants	£ 100.62	£ 100.62	
Trophies for end of Term Awards	£ 183.12	£ 183.12	
CoOp Funding - Canine Therapy	£ 2,283.71		£ 2,283.71
Hilltop Ice Creams	£ 79.00	£ 79.00	
Total	£ 15,034.65	£ 12,750.94	£ 2,283.71

Expenses provisioned to be paid in 2024/5	Cost	Paid	To Pay
Insurance and Parentkind	£ 153.00	£ 153.00	
Skip, Shed, SumUp Machine	£ 604.43	£ 604.43	
Noticeboard less adjustment for VAT on Trophies	£ 404.52		£ 404.52
Fen Gallop Expense Provisions	£ 286.35		£ 286.35

Cheques not cashed £ 15.98 £ 15.98

Total Liabilities £ **2,990.56**

Surplus of Income vs Expenditure £ 756.07
 Provision for Payments Due Not Paid -£ 2,990.56

Cash in Bank and Petty Cash b/f	£ 25,345.50		
Cash in Bank and Petty Cash c/f	£ 27,586.99		

2022/2023	2021/2022
£ 78.43	£ 810.00
£ 1,376.30	£ 1,449.00
£ 158.69	£ 38.00
£ 771.29	£ 924.25
£ 36.00	£ 139.10
£ 561.46	£ 422.86
£ 3,888.77	£ 3,860.77
£ 2,383.03	£ 2,574.32
£ 488.91	£ 121.31
£ 497.30	£ 379.63
	£ 2,562.20
£ 422.78	£ 112.55
£ 314.08	
£ 90.98	£ 1,298.00
£ 430.77	£ 440.26
£ 1,765.97	£ 2,124.50
£ 226.80	£ 610.50
£ 627.00	£ 542.99
£ 21.93	£ 367.37
£ 14,140.49	£ 18,777.61

Sources of Income (Profit) by Event

