

FEMS Annual Accounts 2023-2024		
2022-23	INCOME	2023-24
	Halloween Disco	£ 380.00
	Charitable Gift	£ 250.00
	Charitable Donations	£ 2,538.00
	PTA Gala	£ 580.01
	Christmas Fayre	£ 1,092.34
	Leap Day Mufti & Cake Sale	£ 236.00
	Mothers' Day	£ 187.00
	Duck Race	£ 250.00
	May Fair	£ 361.65
	Fathers' Day	£ 255.45
	Cricket Club Lunch	£ 878.24
	Ice Lolly Mufti	£ 76.00
	Sports Day	£ 250.82
	Uniform Sales	£ 9.50
	End of Year Party	£ 269.00
	Donations (various)	£ 262.18
£ 12,096.60		£ 7,876.19
	EXPENDITURE	
	Halloween Disco	£ 185.87
	Licences	£ 20.00
	Book Shelves	£ 2,000.00
	Coach Trips	£ 274.00
	Christmas Shop & Wrap	£ 458.10
	Charitable Gift	£ 250.00
	PTA Gala	£ 580.01
	Christmas Fayre	£ 208.73
	Leap Day Mufti & Cake Sale	£ 13.53
	Mothers' Day	£ 90.97
	Grounds Day	£ 46.16
	Duck Race	£ 28.96
	Year 6 McDonalds	£ 63.11
	May Fair	£ 182.56
	Fathers' Day	£ 173.64
	Cricket Club Lunch	£ 326.30
	Marquee	£ 100.00
	Forest School Tent	£ 1,350.00
	Ice Lolly Mufti	£ 11.45
	Sports Day	£ 63.50
	End of Year Party	£ 133.34
	Year 6 Leavers' BBQ	£ 58.84
	Unallocated expenses (various)	£ 42.22
£ 1,231.00		£ 6,661.29
	Balance Sheet	
	Balance brought forward 1st September 2023	£ 6,450.42
	Surplus/ (deficit) over period	£ 1,296.90
	Balance carried forward	£7,665.32
	Represented by:	
	Current a/c at bank	£7,665.32
	Petty Cash	£82.00
£ 6,324.55		£7,747.32

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