

Treasurers Report – AGM October 2022

Year 2021 – 2022

Balances as of August 2022

Current Account	£2,671.71
Reserve Account	£962.59
PayPal Account	£1,126.72
Total Funds	£4761.02
Fundraising Expenses	£616.38
Funds Spent on School	£1904.42

Fundraising Highlights of 2021– 2022

Rudolph Xmas Cards	£376.00
Xmas Nativity Walk	£165.00
Pop-up Cafés x4	£393.60
Summer Fair	£366.28
Pub Walk	£578.05