

Financial summary

28th April to 8th September 2022

Registered Charity No. 1171490



Events fundraising

Break the Rules day	£1,326.22
Colour Run Funfest	£3,137.89
Frosty Friday	£270.00

£4,734.11

Armchair fundraising

West Berkshire Lottery	£246.00
Amazon Smile	£174.78
Uniform sales	£331.20
Bags2School	£336.00
Easy Fundraising	£42.93

£1,130.91

PTFA expenses

£0.00

School projects & ringfencing

<u>Paid</u>	
Forest School	£29.92
Junior playground	£37,895.15
<u>Ringfenced:</u>	
Nursery sunsails	£257.00

£38,182.07

Available funds

Brought forward from 28th April 2022	£52,864.99
Funds raised since 28th April 2022	£5,865.02
PTFA expenses	£0.00
School projects supported	-£37,925.07
Ringfenced amounts	-£257.00
Reserve	-£2,000.00

As at 8th September 2022 £18,547.94