

Friends of Oxenhope - 1162507

Receipts and Payments Accounts - Year Ending August 2024

Friends Money in Bank and Cash	Opening Balance	Closing Balance
Current Account	£ 4,055.79	2139.9
Cash	£ 150.00	£130
Total	£ 4,205.79	2269.9

Income (Profit from Events) 2023/24

Light Disco	£ 418.91
Autumn Competition	£ 13.25
Secret Santa	£ 1,042.80
Christmas Cards	£ 200.99
Poppies	£ 106.00
Mothers Day Cupcakes	£ 46.17
Valentines Gift Bags	£ 22.03
Mile a Day Challenge (inc cash donatio	£ 4,247.58
May Disco	£ 414.13
Fathers Day	£ 7.00
Millenium Fete	£ 89.80
50p Friday	£ 336.70
Pre Loved Uniform Sale	£ 53.00
Misc Parent Pay Payment (23 Jul)	£ 1.97

Donations / Grants

Donations from Parent	£ 500.00
Donation from Governor (Volunteering)	£ 1,359.70

£ 8,860.03

Expenditure

2023/24

Present for Ex Chairperson	£ 35.75
Indian Dance Workshop	£ 539.00
Oxenhope Sports Tshirts	£ 170.00
Alfresco Learning - 12 Month Subscription	£ 182.00
Parent Workshops x 3 (inc Refreshments)	£ 248.70
Ice Lollies for non house winners	£ 27.50
Christmas Class Presents	£ 210.00
ParentKind Subscription	£ 153.00
Easter Eggs for Class Easter Egg Hunts	£ 29.95
School Pantomime	£ 799.00
Year 6 Yearbooks	£ 357.72
Nature Area expenses	£ 8,043.30

£ 10,795.92

Opening Financial Position (Aug 23) £ 4,205.79

Cash Movement in Yr (Income-Expenditure) -£	1,935.89
Closing Financial Position (Aug 24)	£ 2,269.90