

FOSA Treasurers Report 2024

Item	Income £	Outgoing £	Balance £
Opening balance			£4,654.66
PTA UK Insurance		£153.00	
Donation	£1,154.50	£13.47	
Quiz Night Sept/Nov 23	£570.00		
2024 100 club	£1,590.00	£600.00	
Road to Wimbledon Fundraiser	£20.00		
Save the Children Christmas Jumper Day	£106.95		
Children in Need Day	£91.51		
Hampden Fundraiser for Twinlakes	£86.00		
Wimbledon Fundraiser/Sweets	£137.45		
Panto/Cinema 23	£1,002.90	£8.00	
Paypal Donations	£30.00		
Lottery SK	£3,935.50		
Feb Quiz 24	£285.00		
Leavers Prom 24		£1,140.19	
Sandon Theatre Performance		£718.80	
Easter Raffle	£255.50	£21.03	
Sandon Greenhouse		£24.99	
EYFS Bouncy Castle		£85.00	
Ambergate Boxing		£1,760.00	
Red Nose Day	£67.75	£67.75	
GTFC Bucket Collection	£127.59		
SKDC Gambling Licence		£20.00	
Amazon Coathangers PE Dept		£13.98	
Inflatables Sports Day		£750.00	
Quiz June 24	£292.70		
Twickenham Class Trip		£75.00	
Summer Fayre	£1,545.60	£611.76	
Trent Class Trip		£100.00	
Panto 24/Cinema	£841.60	£1,584.00	
Captivating Creatures		£270.80	
St Andrews Trip		£37.80	
Sponsored Walk	£1,431.74		
Spring Dash	£750.00		
Storage Boxes		£30.00	
Football Sponsorship		£25.00	
Leicester Tigers Trip		£200.00	
Soft Play Room		£131.02	
Winter Fair Enterprise	£907.54	£480.00	
100 Club 2025	£160.00		
Christmas Party		£288.86	
Christmas Decorations		£57.28	
Jeans for Genes Day	£127.00	£127.00	
Children in Need Day	£121.00	£121.00	

Total	£15,637.83	£9,515.73	
Closing Balance			£10,677.66