

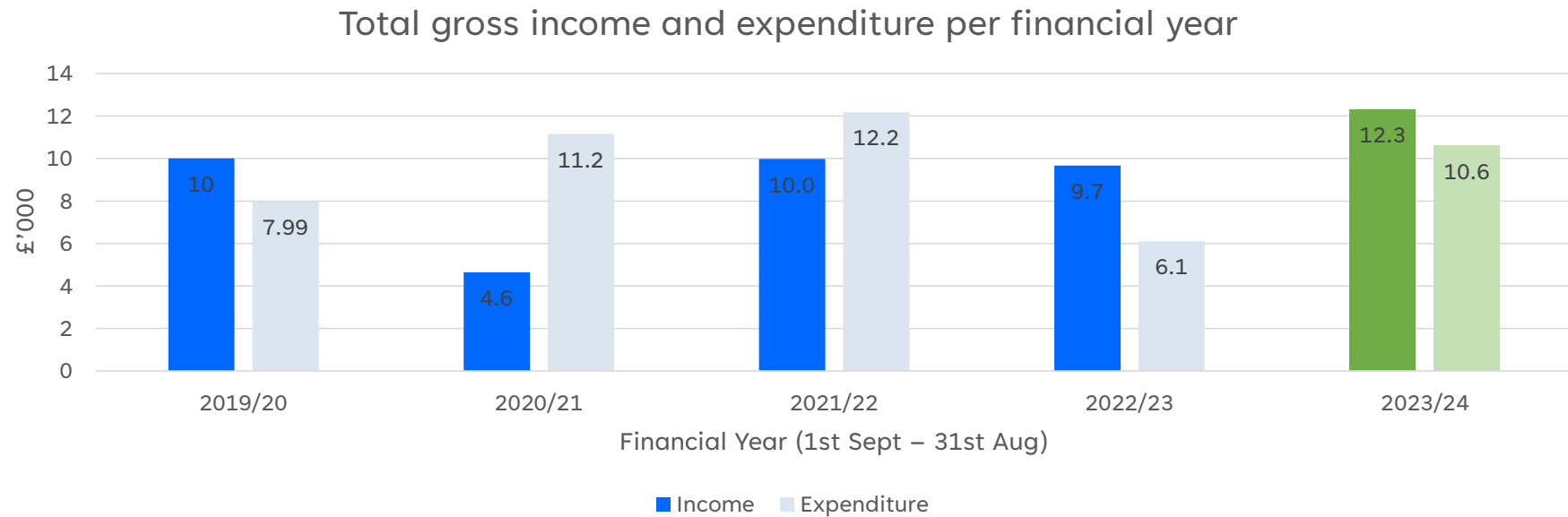


2023-24 PAWS **Finance Summary**

Marianna Whelan -Treasurer



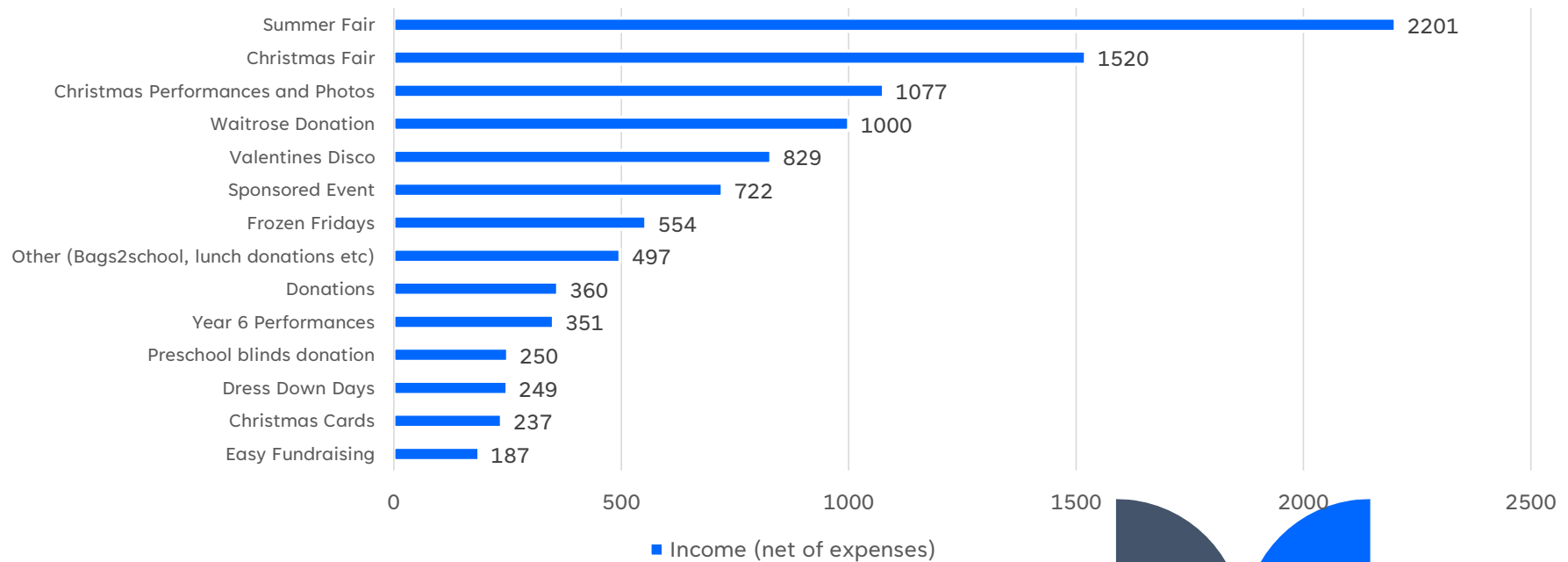
Income / Expenditure Summary



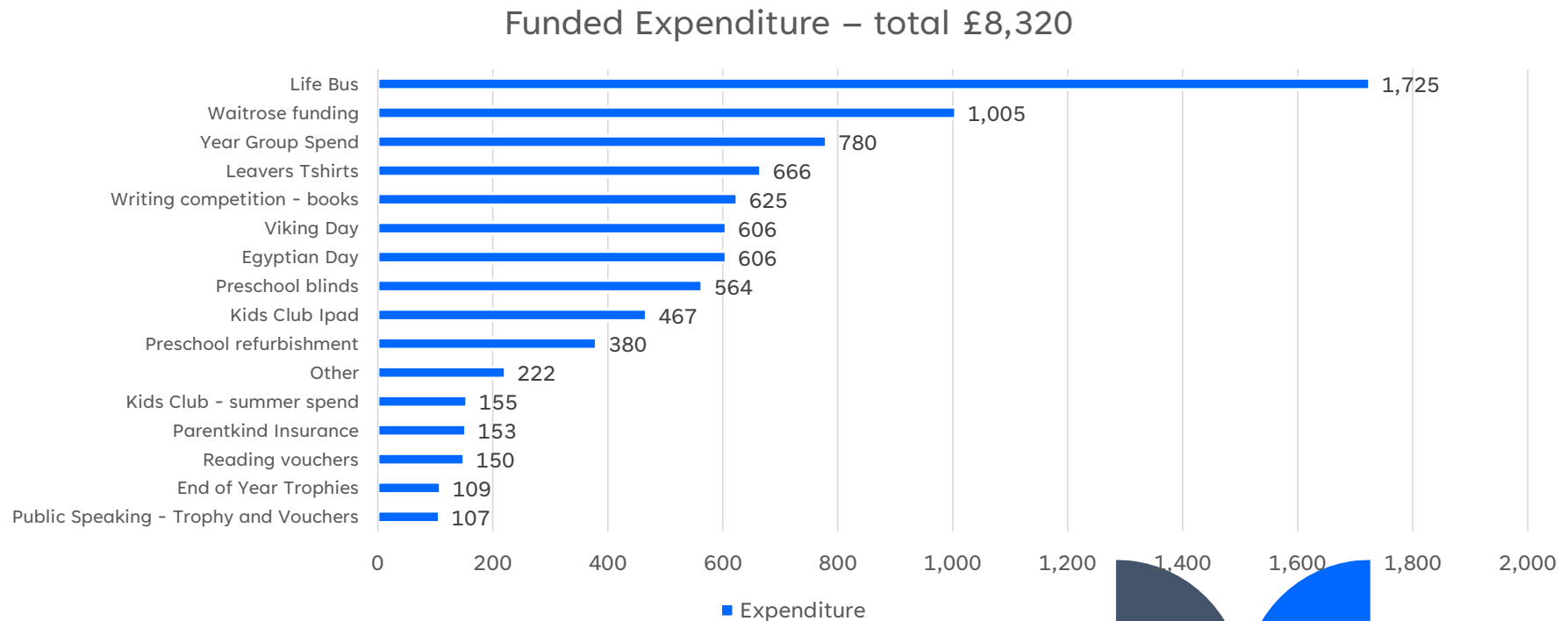
2023/24 Summary - Income



Income (net of expenses where applicable) – total £10,033



2023/24 Summary - Expenditure



2023/24 Summary - Total



	£	£
Total income (net of expenses)	10,033	
Total funded expenditure	- 8,320	
Net income for 23/24		1,713

Cash at Bank



Bank balance (adjusted for timing) as at 31st August 2024:

£12,350

2024/25 Budget - Expenditure



Activity	Autumn Term £	Spring Term £	Summer Term £	TOTAL £	Comments
Committed expenditure - still pay for					
Microphones	- 3,000				
Play equipment	- 7,500				
TOTAL COMMITTED EXPENDITURE	- 10,500	-	-	- 10,500	
2024/25 planned expenditure					
Tea and tissues	- 15			- 15	FY23/24: £12
Year group spend	- 300	- 300	- 300	- 900	Assumed cost will spread evenly
Egyptian day (year 3/4)	- 912			- 912	Actual cost
Public speaking prizes and trophies		- 150		- 150	FY23/24: £107
Leavers tshirts			- 700	- 700	FY23/24: £666
Leavers books			- 50	- 50	FY23/24: £48
End of year trophies			- 150	- 150	FY23/24: £109
Reading vouchers	- 60	- 60	- 60	- 180	£30 per half term
Reception starter packs (for 25/26 intake)			- 50	- 50	FY23/24: £43
Reception water bottles (for 25/26 intake)			- 70	- 70	FY23/24: £68
Parentkind insurance		- 200		- 200	FY23/24: £153
Headphone adapters	- 40			- 40	Request received
Raffle licence			- 20	- 20	FY23/24: £20
TOTAL 24/25 BUDGETED EXPENDITURE	- 1,327	- 710	- 1,400	- 3,437	
TOTAL BUDGETED EXPENDITURE	- 11,827	- 710	- 1,400	- 13,937	

2024/25 Budget - Income



Activity	Autumn Term £	Spring Term £	Summer Term £	TOTAL £	Comments
2024/25 budgeted income					
Asda cash for schools	70				New for FY24/25
Car boot sale	150				New for FY24/25
Halloween disco	750				FY23/24: £829 for Valentines Disco
Halloween dressdown	75				FY23/24: £83 average per dressdown
Bags to School	40		40		FY23/24: £92.50 raised
Christmas Fair	1,250				FY23/24: £1,520 raised
Performance donations	220	220	220		FY23/24: £711 raised - performance split across year for 24/25
Christmas cards	200				FY23/24: £237 raised
Performance photos	100	100	100		FY23/24: £366 raised - performance split across year for 24/25
Valentines disco		750			FY23/24: £829 for Valentines Disco
Valentines dressdown		75			FY23/24: £83 average per dressdown
Sponsored event			700		FY23/24: £722 raised (FY22/23 £1,600)
Summer dressdown			75		FY23/24: £83 average per dressdown
Summer fair			2,000		FY23/24: £2,201 raised
Frozen Fridays			500		FY23/24: £554 raised
Year 6 performances			300		FY23/24: £351 raised
Easy Fundraising	50	50	50		FY23/24: £187 raised
Donations	120	120	120		FY23/24: Parent donation DD
TOTAL 24/25 BUDGETED INCOME	3,025	1,315	4,105	8,445	

2024/25 Budget - Summary



Activity	Autumn Term £	Spring Term £	Summer Term £	TOTAL £
Outstanding committed expenditure	- 10,500	-	-	- 10,500
Total 24/25 budgeted expenditure	- 1,327	- 710	- 1,400	- 3,437
Total 24/25 budgeted income	3,025	1,315	4,105	8,445
NET BUDGETED SPEND - FY 24/25	- 8,802	605	2,705	- 5,492
Cash summary (Tab 3)				
Bank balance - opening	12,350	3,548	4,153	12,350
Net budgeted spend - FY 24/25	- 8,802	605	2,705	- 5,492
Estimated bank balance - closing	3,548	4,153	6,858	6,858
Cash buffer to be retained	- 1,500			- 1,500
NET BUDGETED INCOME UNALLOCATED - FY24/25	2,048	605	2,705	5,358