## Brampton Village School Association Receipts and payments for the academic year - 01 September 2021 - 31 August 2022

	£	£		£	£
Balances as at 01 September 2021		14,916.62			
Funds raised 2021/2022			Expenses incurred from fund raising 2021/2022		
Christmas Cards Sales	£4,181.61		Small Society Lotteries Society	40.00	
Less Purchases & expenses	£3,238.49		PTA Expenses	108.75	
Christmas Card Profit	£943.1	2			
Bag2School	£475.0	00			148.75
Lottery	£2,081.4	40	Administration costs and sundries		
			Parentkind public liability and trustee		
Pumpkin	£58.0	00	indeminity insurance	128.00	
Non-Uniform x 2	£772.9	00	Sumup Machine	25.20	
Pizza Design	£40.0	00			
Amazon Smile	£262.4	13			153.20
Christmas Week	£504.2	25			
Uniform Sales	£97.0	00	Donations to school		
Raffle	£1,273.5	50	Year Books 2020/21 Leavers	793.00	
Black Bull Donation	£100.0	00	Year Books 2021/22 Leavers	837.00	
Online Uniform	£239.6	55	Charging Trolley	698.91	
Santa Collection Walk	£350.0	00	Headphones	351.00	
Book Fair Tuck Sales	£63.40		Reading books	1,101.26	
Less purchase expenses	£34.74		School class trips (2021-22)	5,500.00	
Book Fair Tuck Sales Profit	£28.6	66	Prize	47.56	
Fair Stalls	£225.00		Santa Gifts £20 per class	440.00	
Fair sponsorship	£1,055.00		Brambles Pre-School bags (2021/22)	206.40	
Fair event takings	£3,056.55		Pantomime	225.00	
Raffle (Jul)	£1,303.20		Crackers	146.40	
Less fair expenses	£899.98				
Fayre Profit	£4,739.7	77			
Jubilee Order Sales	£2,159.50				
Jubilee cost to company	£1,617.00				10,346.53

Less Postage	£6.98					
Jubilee Profit		£535.52				
Cake Friday Sales	£587.04			Total Expenses incured 2021/2022		10,648.48
Cake Friday Purchases	£44.14					
Cake Friday Profit		£542.90				
Staff Tuck		£6.28				
Sum Up Cash	-£292.00			Net Total for Year 2021/2022		20,701.99
Sum Up Bacs credit	£287.04					
Sum Up Total Charge		-£4.96				
Disco 1 Sales	£1,062.10			Balances as at 5th September 2022		
Disco 1 Purchases	-£252.09			Cash at Bank	20,367.23	
Disco 1 Profit		£810.01		Cash in Safe	34.84	
Disco 2 Sales	£1,407.48			Prizes carried forward	213.04	
Disco 2 Purchases	-£349.85			Tuck carried forward	86.88	
Disco 2 Profit		£1,057.63				
Disco Match Funding		£1,000.00				20,701.99
Easy Fundraising		£20.79				
Nisa Grant		£500.00				
Total funds raised 2020/2021			16,433.85			
Total (Balance B/Fwd + Total fund	s raised	_	31,350.47			

The accounts were approved on 29th September 2022 at the Brampton Village School Association Annual General Meeting.

Signed Chairman Treasurer