

Treasurer's Report for Ecclesbourne PSFA 2024-2025

Funds available

Bank @ 18.09.24	£	7,599.95
Cash at hand	£	202.00
Cheques not yet presented	£	-
Stock balance	£	335.61
Total Funds Available	£	8,137.56

Fundraising Events 2024-2025

	Receipts		Costs	Money Raised	2023-2024 figures for comparison
Autumn Quiz & Chips	£	-	£ -	£ -	£2,261.25
House Plays	£	-	£ -	£ -	£445.94
Christmas Concert	£	-	£ -	£ -	£594.80
Winter Comedy Night	£	-	£ -	£ -	£1,253.84
Stars in your Eyes	£	-	£ -	£ -	£440.84
Spring Quiz & Chips	£	-	£ -	£ -	£2,023.37
Spring Concert	£	-	£ -	£ -	£438.57
Summer Comedy Night	£	-	£ -	£ -	
Summer Production	£	-	£ -	£ -	£1,246.87
Non-Uniform Days	£	-	£ -	£ -	£1,740.00
Parent's Evening Raffles	£	-	£ -	£ -	£1,681.44
Second-Hand Uniform Sales	£	-	£ -	£ -	£1,146.19
Easyfundraising Donations	£	-	£ -	£ -	£954.41
Other Donations/Misc Income	£	-	£ -	£ -	£3,976.09
Money raised so far this year:	£	-		-	

Bids satisfied since last meeting

Money given to school this year:	£	-
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Easyfundraising total

Total cash received so far	£	3,921.99	
in the pipeline	£	596.52	
Total raised	£	4,518.51	172 supporters (18 new supporters since last meeting)

Other Receipts / Costs

£	-
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Bids Awaiting Approval

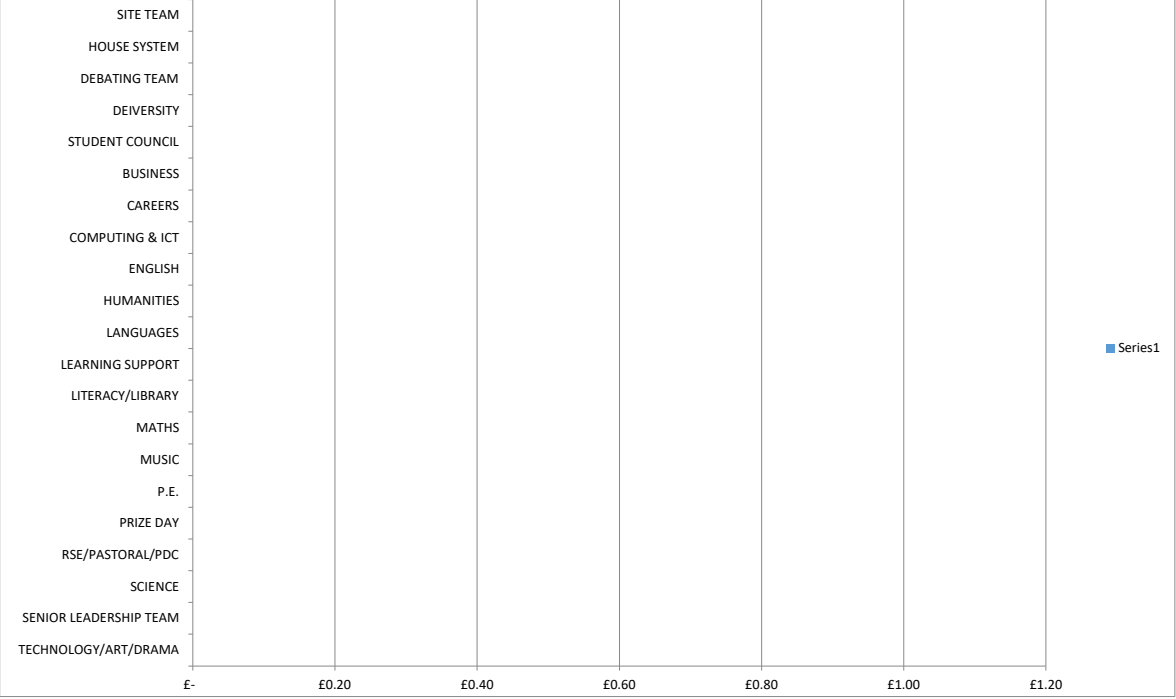
Jul-24	Chelsea Story, County Lines, Health Day Activities	PDC	£	1,200.00
Jul-24	Unifrog subscription & careers trips expenses	CAREERS	£	1,650.00
Sep-24	50 x Scientific Calculators	MATHS	£	750.00
Sep-24	First News Subscription	LIBRARY	£	485.00
			£	4,085.00

Bids Approved but not yet paid

Jun-24	Rewards for whole school	SLT	£	1,000.00
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Natalie Hickman
PSFA Treasurer

2024-2025 BID ALLOCATION



2023-2024 BID ALLOCATION

