

Charity number: 1108559**Oak Cottage Primary School Parents, Staff and Friends Association (****From 1st August 2023 to 31st July 2024****Receipts and Payments Account**

Fundraising activities	Income	Cost	Surplus
Fireworks Night	5,184.60	(2,540.19)	2,644.41
Christmas Fair & Raffle	2,713.91	(2,034.83)	679.08
Donations	2,471.01	(3,167.38)	(696.37)
Summer Fair	1,220.12	(705.37)	514.75
Halloween Disco	851.22	(363.28)	487.94
Movie Night	613.18	(184.21)	428.97
Non Uniform Days	422.86		422.86
Quiz nights	292.20	(98.50)	193.70
Valentines Cake Sale	216.87		216.87
Pre-loved uniform Sales	215.00		215.00
Easter Egg Cake Sale	203.20		203.20
Charitable Giving	187.72		187.72
Easy Fundraising	81.53		81.53

14,673	(9,094)	5,580
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Sundry payments

ParentKind Insurance	(153)
Bank Charges	(98)
Motion Picture Licence	(95)
YearBookRefunds	(40)

(386)**Donations to the school**

Canopy	(17,438)
PA System & Drum Kit	(957)
Childrens' gifts	(504)
Books	(262)
Skip Hire	(164)
Year 6 Leavers	(130)
Childrens' Easter eggs	(120)
D&T Items Donated	(42)

(19,616)**NET SURPLUS / DEFICIT**

(14,423)

Opening	21,290
<i>Less Petty Cash</i>	<i>(750)</i>
Closing	6,117

The charity has no assets or liabilities other than the cash funds detailed above and £750 petty cash held for events.