



# Stamford Green Primary School

*Working together to be the best we can*

## Treasurers Report - AGM

### INCOME

Activity / Detail	2023 / 2024	2022 / 2023	+/- Diff.
200 Club	1,764.00	2,171.04	- 407.04
2nd Hand Uniform	389.75	320.45	69.30
Break the Rules	1,409.30	1,700.61	- 291.31
Colour Run	12,428.43	11,253.15	1,175.28
Crazy Hair Day	348.40	493.68	- 145.28
Cushion Club	494.28	575.00	- 80.72
Krispy Kremes	701.27	879.91	- 178.64
Drama Night	387.89	252.68	135.21
Easter Challenge	-	-	-
Easter Disco	1,467.32	1,412.00	55.32
Easy Fundraising	739.49	243.94	495.55
Fireworks	14,954.12	15,456.32	- 502.20
Ice Cream Sales	1,086.50	170.01	916.49
Miscellaneous	182.01	-	182.01
Music Evening	93.38	181.78	- 88.40
My Childs Art	678.17	-	678.17
Open Air Theatre	-	4,402.77	- 4,402.77
Quiz Night	1,166.15	1,511.67	- 345.52
Smarties Challenge	1,034.69	1,121.06	- 86.37
Stay & Play	447.00	730.50	- 283.50
Sticky Toffee Pudding	639.36	564.95	74.41
Sunflowers	405.72	469.85	- 64.13
Wine with Woody	691.25	660.00	31.25
Wreath Making Night	2,294.24	2,207.09	87.15
Christmas Fair	6,265.58	5,103.11	1,162.47
Christmas Trees	1,351.57	1,045.00	306.57
Y2 Camp	-	1,234.74	- 1,234.74
24 / 25 Circus	-	-	-
24 / 25 Easter Disco	-	-	-
	51,419.87	54,161.31	- 2,741.44



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### EXPENDITURE

Activity / Detail	2023 / 2024	2022 / 2023	+/- Diff.
200 Club	1,057.55	1,099.72	- 42.17
2nd Hand Uniform	8.96	11.05	- 2.09
Break the Rules	-	-	-
Colour Run	7,208.69	5,082.23	2,126.46
Crazy Hair Day	-	-	-
Cushion Club	37.49	42.74	- 5.25
Krispy Kremes	600.00	458.58	141.42
Drama Night	79.16	-	79.16
Easter Challenge	412.70	-	412.70
Easter Disco	240.00	275.00	- 35.00
Easy Fundraising	-	-	-
Fireworks	5,282.59	6,004.34	- 721.75
Ice Cream Sales	-	-	-
Miscellaneous	374.50	-	374.50
Music Evening	168.65	-	168.65
My Childs Art	-	-	-
Open Air Theatre	-	3,652.78	- 3,652.78
Quiz Night	653.60	892.86	- 239.26
Smarties Challenge	274.20	106.25	167.95
Stay & Play	115.00	136.11	- 21.11
Sticky Toffee Pudding	504.42	417.52	86.90
Sunflowers	119.79	51.54	68.25
Wine with Woody	887.28	515.17	372.11
Wreath Making Night	1,396.55	1,432.69	- 36.14
Christmas Fair	1,841.47	1,966.98	- 125.51
Christmas Trees	1,269.60	829.37	440.23
Y2 Camp	-	903.23	- 903.23
24 / 25 Circus	264.00	-	264.00
24 / 25 Easter Disco	50.00	-	50.00
	22,846.20	23,878.16	- 1,031.96



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### Profit & Loss

Activity / Detail	2023 / 2024	2022 / 2023	+/- Diff.
200 Club	706.45	1,071.32	- 364.87
2nd Hand Uniform	380.79	309.40	71.39
Break the Rules	1,409.30	1,700.61	- 291.31
Colour Run	5,219.74	6,170.92	- 951.18
Crazy Hair Day	348.40	493.68	- 145.28
Cushion Club	456.79	532.26	- 75.47
Krispy Kremes	101.27	421.33	- 320.06
Drama Night	308.73	252.68	56.05
Easter Challenge	- 412.70	-	- 412.70
Easter Disco	1,227.32	1,137.00	90.32
Easy Fundraising	739.49	243.94	495.55
Fireworks	9,671.53	9,451.98	219.55
Ice Cream Sales	1,086.50	170.01	916.49
Miscellaneous	- 192.49	-	- 192.49
Music Evening	- 75.27	181.78	- 257.05
My Childs Art	678.17	-	678.17
Open Air Theatre	-	749.99	- 749.99
Quiz Night	512.55	618.81	- 106.26
Smarties Challenge	760.49	1,014.81	- 254.32
Stay & Play	332.00	594.39	- 262.39
Sticky Toffee Pudding	134.94	147.43	- 12.49
Sunflowers	285.93	418.31	- 132.38
Wine with Woody	- 196.03	144.83	- 340.86
Wreath Making Night	897.69	774.40	123.29
Christmas Fair	4,424.11	3,136.13	1,287.98
Christmas Trees	81.97	215.63	- 133.66
Y2 Camp	-	331.51	- 331.51
24 / 25 Circus	- 264.00	-	- 264.00
24 / 25 Easter Disco	- 50.00	-	- 50.00
	28,573.67	30,283.15	- 1,709.48