

| | <i>Net Income/ Expense</i> | <i>Last Year</i> | Grants | Donations Received | Interest | Event Income | Other Fundraising Income | Restricted Income | Event Expense | Other Fundraising Expense | Admin Expense | Restricted Expense | Other Charitable Expense |
|------------------------------|------------------------------------|------------------|--------------|-----------------------|-------------|-----------------|--------------------------------|----------------------|------------------|---------------------------------|------------------|-----------------------|--------------------------------|
| Charities Aid Foundation | £ 77 | | £ 77 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Charities Trust | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Kindlink - General Donations | £ 741 | | £ - | £ 741 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Kindlink - Woodland Project | £ 1,852 | | £ - | £ 1,134 | £ - | £ - | £ - | £ 718 | £ - | £ - | £ - | £ - | £ - |
| Kindlink - Tech Fundraiser | £ 1,282 | | £ - | £ - | £ - | £ - | £ - | £ 1,282 | £ - | £ - | £ - | £ - | £ - |
| Benevity | £ 11 | | £ 11 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Amazon Smile | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Paypal Giving Fund | £ 24 | | £ 24 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Lloyds Matched Giving | £ 500 | | £ - | £ 500 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| DB Matched Giving | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Bank Interest | £ 72 | | £ - | £ - | £ 72 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| School Lottery | £ 197 | | £ - | £ - | £ - | £ - | £ 197 | £ - | £ - | £ - | £ - | £ - | £ - |
| Merchandise Sales | £ 834 | | £ - | £ - | £ - | £ - | £ 2,331 | £ - | £ - | £ - | £ - | £ - | £ - |
| Jumble Sale | £ 1,786 | | £ - | £ - | £ - | £ 1,818 | £ - | £ - | £ -32 | £ 1,497 | £ - | £ - | £ - |
| Bonfire Night Disco | £ 295 | | £ - | £ - | £ - | £ 665 | £ - | £ - | £ -370 | £ - | £ - | £ - | £ - |
| Winter Fair | £ 1,422 | | £ - | £ - | £ - | £ 1,931 | £ - | £ - | £ -509 | £ - | £ - | £ - | £ - |
| Summer Fair | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Pub Quiz | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Fairytale Day | £ 17 | | £ - | £ - | £ - | £ - | £ - | £ 17 | £ - | £ - | £ - | £ - | £ - |
| Garden Party | £ 356 | | £ - | £ - | £ - | £ - | £ - | £ 356 | £ - | £ - | £ - | £ - | £ - |
| School Disco | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Red Cross I&P Appeal | £ - | | £ - | £ - | £ - | £ - | £ - | £ 234 | £ - | £ - | £ - | £ -234 | £ - |
| N/R Cake Fund | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Y1 Cake Fund | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Y2 Cake Fund | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Y3 Cake Fund | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Y4 Cake Fund | £ 198 | | £ - | £ - | £ - | £ - | £ - | £ 198 | £ - | £ - | £ - | £ - | £ - |
| Y5 Cake Fund | £ 228 | | £ - | £ - | £ - | £ - | £ - | £ 228 | £ - | £ - | £ - | £ - | £ - |
| Y6 Cake Fund | £ 197 | | £ - | £ - | £ - | £ - | £ - | £ 197 | £ - | £ - | £ - | £ - | £ - |
| ParentKind insurance | £ -140 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -140 | £ - | £ - | £ - |
| Squarespace subscription | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| PayPal transaction fees | £ -71 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -71 | £ - | £ - | £ - |
| Square transaction fees | £ -16 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -16 | £ - | £ - | £ - |
| Kindlink transaction fees | £ -53 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -53 | £ - | £ - | £ - |
| MPLC film licence | £ -116 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -116 | £ - | £ - | £ - |
| Climbing Wall | £ -2,000 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -2,000 |
| Misc Garden Stuff | £ -323 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -323 |
| Y5 Cinema Visit (Totoro) | £ - | | £ - | £ 785 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ -785 |
| Stamp Card Donation | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| TOTAL YEAR TO DATE | £ 7,369 | £ - | £ 111 | £ 3,159 | £ 72 | £ 4,415 | £ 2,527 | £ 3,229 | £ -911 | £ -1,636 | £ -256 | £ -234 | £ -3,108 |

| | Balance | Opening Balance |
|--------------------------|-----------------|----------------------------|
| Cash Funds | | |
| Checking Account | £ 13,890 | £ 9,147 |
| Savings Account | £ 17,515 | £ 15,869 |
| SquareUp Account | £ 10 | |
| PayPal Account | £ - | £ 219 |
| KindLink Account | £ - | £ 39 |
| Cash on Hand | £ 539 | £ 637 |
| TOTAL CASH FUNDS | £ 31,954 | £ 25,912 |
| Liabilities | | |
| Issued Stamp Cards | -£ 450 | -£ 250 |
| Misc creditors | £ - | £ - |
| TOTAL LIABILITIES | -£ 450 | -£ 250 |
| NET CASH FUNDS | £ 31,504 | £ 25,662 |

Funding Commitments

| | Restricted | Unrestricted | Total |
|------------------------------|-----------------|-----------------|---------|
| Rec/Nursery Wish List | £ - | £ - | £ - |
| Y1 ZooLab Visit | £ - | £ 200 | £ 200 |
| Y2 Beach Trip | £ - | £ 200 | £ 200 |
| Y3 Beach Trip | £ - | £ 200 | £ 200 |
| Y4 Beach Trip | £ 198 | £ - | £ 198 |
| Y5 IMAX Screening | £ 228 | £ - | £ 228 |
| Y6 Globe Visit | £ 197 | £ - | £ 197 |
| Nursery/Reception Refurb | £ - | £ 3,000 | £ 3,000 |
| Funded Team | £ - | £ 180 | £ 180 |
| Flipcharts | £ - | £ 1,200 | £ 1,200 |
| Cooking Supplies | £ - | £ 890 | £ 890 |
| Yoga Workshop for MHW | £ - | £ 320 | £ 320 |
| Dining Hall Curtains | £ - | £ 3,960 | £ 3,960 |
| Woodland Project | £ 1,074 | £ - | £ 1,074 |
| Fairytale Day Receipts | £ 17 | £ - | £ 17 |
| Tech Fundraiser | £ 1,282 | £ - | £ 1,282 |
| Panto hardship fund | £ - | £ 400 | £ 400 |
| Restricted Funds | £ 2,996 | | |
| Funding Commitments | | £ 10,550 | |
| Unrestricted Net Cash | £ 28,508 | | |
| Uncommitted Net Cash | | £ 17,958 | |