



# Stamford Green Primary School

*Working together to be the best we can*

## Treasurers Report - 18/03/2025

	22/01/2025	18/03/2025
Current Account (£)	18,161.14	17,469.87
Savings Account (£)	16,103.09	16,104.23
Total (£)	34,264.23	33,574.10

Details of the increase/decrease from last meeting as listed below:

Activity / Detail	Income (£)	Expense (£)	Net (£)
200 Club	-	-	-
2nd Hand Uniform	122.00	-	122.00
ASDA Cashpot	132.61	-	
Easter Challenge	-	282.29	- 282.29
Easter Disco	603.43	-	603.43
Easy Fundraising	171.58	-	171.58
My Child's Art	729.55	-	729.55
Music Evening	160.50	-	160.50
Parent Kind	-	162.00	- 162.00
Quiz Night	509.98	-	509.98
School Invoice	-	3,570.39	- 3,570.39
Smarties Fundraiser	1,004.35	276.05	728.30
Sunflower Growing	166.01	105.19	60.82
Transfer from Savings	-	-	-
Wine with Woody	447.07	-	447.07
PTA Expenses	-	84.59	- 84.59
Stripe Fees	-	119.43	- 119.43
SumUp Fees	-	5.80	- 5.80
	4,047.08	4,605.74	- 691.27

Activity / Detail	Income (£)	Expense (£)	Net (£)
Transfer	-	-	-
Interest	1.14	-	1.14
	1.14	-	1.14

## Events During Period 22/01/2025 to 18/03/2025

Activity / Detail	Income (£)	Expense (£)	Net (£)
Wine with Woody	559.54	-	559.54
Smarties Fundraiser	1,004.35	276.05	728.30
			-
			-
			-

Wine with Woody

Cash Sales		-
Stripe		499.54
SumUp		60.00
	<u>Income</u>	<u>559.54</u>
		-
		-
		-
	<u>Expenditure</u>	<u>-</u>
	<u>Net</u>	<u>559.54</u>

Smarties Fundraiser

Cash Sales		1,004.35
Stripe		-
SumUp		-
	<u>Income</u>	<u>1,004.35</u>
ASDA SUPERSTORE	-	46.20
TESCO STORES	-	51.00
SAINSBURYS	-	53.50
SAINSBURYS	-	47.25
TESCO STORES	-	78.10
	<u>Expenditure</u>	<u>- 276.05</u>
	<u>Net</u>	<u>728.30</u>

Activity Comparison	2023 / 2024	2024 / 2025	Diff. +/-
Wine with Woody	- 196.03	559.54	755.57
Smarties Fundraiser	760.49	728.30	- 32.19