

## Treasurers Report 2023

	Income	Outgoing
<b>Opening Balance</b>	<b>7629.62</b>	
2023 100 Club	£970.00	£600.00
Lottery SK	£4,793.00	
Paypal	£3.00	
Parentkind Insurance		£140.00
Ambergate Class items		£1,296.35
Amazon Smile	£99.21	
Breakfast Club	£500.00	£73.95
Panto Donations 2022	£14.00	
Calendar	£46.00	
Transfer from Old Bank Acct	£16.00	
Easter Raffle	£190.30	£51.92
Donation	£3,882.55	
Work Experience High Vis Vests		£96.60
Photography Donations	£220.00	
Dolphins Farm Trip		£160.35
Photography Exhibition	£228.50	
Gambling Licence		£20.00
Sandon Astro turf		£5,373.90
Race Night	£463.30	£135.99
GANF Sports Equipment		£110.99
Ambergate Sports Day		£845.00
Ambergate Apple Tree		£122.00
GANF Leavers Prom		£656.44
Toy Trust Donation	£500.00	
Summer Fayre	£1,184.69	£337.23
Tom Palmer Author Visit		£380.50
Chess Tournament		£61.98
Sandon Leavers Prom		£117.00
Hampden Twinlakes	£110.60	£245.01
Quiz Nights	£554.50	
Lincs Ins STEM	£190.00	£90.00
Drama Microphones		£45.99
Leicester Tigers Trip		£250.00
Wimbledon Mini Enterprise	£50.00	£49.14
Panto/Cinema	£38.00	£2,523.10
Start Wars Auction	£65.00	
GANF Christmas Party		£246.05
Basketball Hoops & Installation		£3,232.34
Christmas Lights		£11.99
Children in Need		£91.51
Save the Children Xmas Jumper		£106.95

GANF
£6,637.49 Ambergate
£5,490.90 Sandon

-1146.59

2024 100 Club	£30.00		
Road to Wimbledon	£117.49		
<b>Closing Balance</b>	<b>4654.66</b>	<b>£14,266.14</b>	<b>£17,472.28</b>