

# 2021-2022

- Financial year ends on 31<sup>st</sup> July 2022, so far

Income: £ 14,573.01                      Expenditure: £ 13,163.81

**Break down:**

Profit: £ 8406

Payment to school: £ 5916.24

Brought forward £ 1409

- Balance on 1/8/2022: £ 13,241.47

- **Allocated funds:**

Art week/days: £ 2352

Coop running track/PE: £ 2055 – transferred to school

Wildlife garden: £606 + £500 (fundraising running)

Key Income		Key Expenses	
Summer fair	£2117	iPads	£2065
Pub Quiz	£457	Jubilee dance	£207
Discos	£1496	Slush fund	£2500
Christmas cards	£468	Christmas presents	£170
Jubilee tea towels	£487		
Velo Belvoir and sponsoring (Oliver Higgins)	£1810		
Chequers pub donation	£289		



# Community fund and Arnold Clark community draw

- Racing track
  - £2055 for the racing track project has been reallocated to PE equipment
- Art week and art provisions (£3,181.02)
  - Art coop fund have been used to pay for workshops during well being day run by professional artists
  - £2352 remains
- Wildlife garden (Coop fund still running)
  - £350 from Winston's funeral donation for a bird table
  - £500 Bloom
  - £648.62 so far from the Coop
- iPads: the current iPads have been purchased at the end of the lease and up to date iPads will be funded by the academy freeing funds for other projects

# Spending plan for 2022 -2023

- Table tennis tables
- Netballs kit
- Wildlife garden
- Musical instruments and bring in specialists to support learning
- New sound system for the hall
- More art, music and drama workshops for well-being days