

Bitterne Friends United - Treasurers Financial Statement

Financial Year - October 2022 - September 2023

The Following Events were held in the 2022/23 Financial Year:

	2022-2023		
Income			
Fundraising P&L Statement			
	Income	Expenditure	Profit
Discos	910.25	370.00	540.25
Summer Fayre	2,556.08	738.00	1,818.08
Pre-Loved Uniform & Fayre Cash	609.80		609.80
Totals	4,076.13	1,108.00	2,968.13
	- 4,076.13	•	,
This was used, in part, to fund:			
Prior Year spending		474.00	
Subscriptions		140.00	
Christmas crackers			
Christmas Dinner Expenses			
Ice Lollies			
Easter Eggs			
Year 6 Leavers		250.00	
Total Funding Provided		864.00	
Total European		1 072 00	
Total Expenses		1,972.00	

Notes:

Cash held £609.80

Online payments to be improved to show better resolution to income generation