

**Longridge Towers School Development Association
Income and Expenditure Account 2021**

	2021 (12 months to 31/8/21)	2020 (12 months to 31/8/20)	2019 (12 months to 31/8/19)
<u>INCOME</u>			
Sports Days Net Surplus	NIL	NIL	£463.53
Christmas Fayre Net Surplus	£680.80	£2,558.75	£2,824.33
Bags to School/ManagementWaste	£344.00	£222.40	£272.00
Quiz Night Net Surplus	£159.80	-£159.80	£730.81
100 Club transfer	£1,500	£1,500	£1,500.00
Summer raffle	£694.05	NIL	£945.00
Wine & Cheese Net Surplus	NIL	NIL	£111.76
Easy Fundraising	£52.12	£45.34	NIL
Eco Balloon Race	£124.71	NIL	NIL
Total Income	<u>£3,555.48</u>	<u>£4,166.69</u>	<u>£6,847.43</u>
<u>EXPENDITURE</u>			
Nativity Expenses	NIL	£54	£70.49
Raffle License	£20	£20	£20.00
Chrome Books			£2,007.12
Mabel	£185	NIL	£5,000.00
Jnr Halloween Contribution	NIL		£13.45
LTSDA Banner	NIL	£103.99	NIL
Total Expenditure	<u>£205.00</u>	<u>£177.99</u>	<u>£7,111.06</u>
Net Surplus/Deficit	<u>3350.48</u>	<u>£3,988.70</u>	<u>-£263.63</u>
Bank Balance b/f	13028.11	£9,039.41	£9,303.04
Add income	3555.48	£4,166.69	£6,847.43
Less expenditure	205	£177.99	£7,111.06
Bank Balance c/f	<u>£16,378.59</u>	<u>£13,028.11</u>	<u>£9,039.41</u>

Outstanding Approvals not yet spent

NONE

Notes

2021 - Christmas Fayre net surplus following £630 Charitable Donations made

2021 - Summer Raffle was provided by Lucy Wilson and managed in a ticketless virtual manner.

06/10/2021 prepared by

Julie Gilmour, Treasurer.