

**Longridge Towers School Development Association
Income and Expenditure Account 2022**

	2021 (12 months to 31/8/21)	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	£561.95			£463.53
Christmas Fayre Net Surplus	£1,234.10	£680.80	£2,558.75	£2,824.33
Spring Ball	£11,012.81			
Bags to School/ManagementWaste	£219.60	£344.00	£222.40	£272.00
Quiz Night Net Surplus	£875.35	£159.80	-£159.80	£730.81
100 Club transfer		£1,500.00	£1,500.00	£1,500.00
Summer raffle		£694.05		£945.00
Wine & Cheese Net Surplus				£111.76
Easy Fundraising	£102.61	£52.12	£45.34	
Car Boot Sale	£50.00			
Eco Balloon Race		£124.71		
Total Income	<u>£14,056.42</u>	<u>£3,555.48</u>	<u>£4,166.69</u>	<u>£6,847.43</u>
<u>EXPENDITURE</u>				
Nativity Expenses			£54.00	£70.49
Raffle License	£20.00	£20.00	£20.00	£20.00
Chrome Books				£2,007.12
Mabel	£1,464.00	£185.00		£5,000.00
Jnr Halloween Contribution				£13.45
LTSDA Banner			£103.99	
Total Expenditure	<u>£1,484.00</u>	<u>£205.00</u>	<u>£177.99</u>	<u>£7,111.06</u>
Net Surplus/Deficit	<u>£12,572.42</u>	<u>£3,350.48</u>	<u>£3,988.70</u>	<u>-£263.63</u>
Bank Balance b/f	£16,378.59	£ 13,028.11	£9,039.41	£9,303.04
Add income	£14,056.42	£3,555.48	£4,166.69	£6,847.43
Less expenditure	£1,484.00	£205.00	£177.99	£7,111.06
Bank Balance c/f	<u>£28,951.01</u>	<u>£16,378.59</u>	<u>£13,028.11</u>	<u>£9,039.41</u>
Outstanding Approvals not yet spent				
Trim Track	£10,000			
Cameras	£1,398			
Netball juniors	£372			

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.

2022 - Car Boot Sale is in 2022/23 year £50

16/11/2022