

**Longridge Towers School Development Association
Income and Expenditure Account 2024**

	2024	2023	2022	2021	2020
	12 months to 31/8/24	12 months to 31/8/23	12 months to 31/8/22	12 months to 31/8/21	12 months to 31/8/20
<u>INCOME</u>					
Sports Days Net Surplus	£456.01	£534.22	£561.95		
Christmas Fayre Net Surplus	£1,826.96	£2,115.89	£1,234.10	£680.80	£2,558.75
Christmas Fayre 2023/24		£135.00			
Spring Ball			£11,012.81		
Rag Bag	£44.40	£152.40	£219.60	£344.00	£222.40
Quiz Night Net Surplus	£690.25	£233.64	£875.35	£159.80	-£159.80
100 Club transfer	£2,000.00	£2,000.00		£1,500.00	£1,500.00
Summer raffle	£630.47			£694.05	
Auction	£4,695.20				
Wine & Cheese Net Surplus		£360.31			
Easy Fundraising	£80.09	£21.17	£102.61	£52.12	£45.34
Car Boot Sale		£260.81	£50.00		
Eco Balloon Race				£124.71	
Disco		£27.14			
Second hand uniform from LTS	£1,450.63	£1,506.79			
Total Income	<u>£11,874.01</u>	<u>£7,347.37</u>	<u>£14,056.42</u>	<u>£3,555.48</u>	<u>£4,166.69</u>
<u>EXPENDITURE</u>					
Nativity Expenses					£54.00
Raffle License	£20.00	£20.00	£20.00	£20.00	£20.00
Chrome Books					
Mabel	£15,207.74	£6,807.06	£1,464.00	£185.00	
Cameras		£1,398.00			
Jnr Contribution		£1,111.10			
Trim Trail		£10,000.00			
LTSDA Banner					£103.99
Wreath night	£29.80				
Total Expenditure	<u>£15,257.54</u>	<u>£19,336.16</u>	<u>£1,484.00</u>	<u>£205.00</u>	<u>£177.99</u>
Net Surplus/Deficit	<u>-£3,383.53</u>	<u>-£11,988.79</u>	<u>£12,572.42</u>	<u>£3,350.48</u>	<u>£3,988.70</u>
Bank Balance b/f	£16,962.22	£28,951.01	£16,378.59	£ 13,028.11	£9,039.41
Add income	£11,874.01	£7,347.37	£14,056.42	£3,555.48	£4,166.69
Less expenditure	£15,257.54	£19,336.16	£1,484.00	£205.00	£177.99
Bank Balance c/f	<u>£13,578.69</u>	<u>£16,962.22</u>	<u>£28,951.01</u>	<u>£16,378.59</u>	<u>£13,028.11</u>
Outstanding Approvals not yet spent					
Auction Rib (pay LTS)	-£250				
Mobile sound system (pay LTS)	-£814				
Mabel (Lights, floor) (paid September)	-£5,754				
Mabel expenses (paid September)	-£150				
Notes					
2022 - Car Boot Sale is in 2022/23 year £50					
2023 - Juniors nativity/bell tent/netball					
2023- uniform 21-22-23					
AGM October 2024					