

**Longridge Towers School Development Association
Income and Expenditure Account 2023**

	2023	2022	2021	2020	2019
	(12 months to 31/8/23)	(12 months to 31/8/22)	(12 months to 31/8/21)	(12 months to 31/8/20)	(12 months to 31/8/19)
<u>INCOME</u>					
Sports Days Net Surplus	£534.22	£561.95			£463.53
Christmas Fayre Net Surplus	£2,115.89	£1,234.10	£680.80	£2,558.75	£2,824.33
Christmas Fayre 2023/24	£135.00				
Spring Ball		£11,012.81			
Rag Bag	£152.40	£219.60	£344.00	£222.40	£272.00
Quiz Night Net Surplus	£233.64	£875.35	£159.80	-£159.80	£730.81
100 Club transfer	£2,000.00		£1,500.00	£1,500.00	£1,500.00
Summer raffle			£694.05		£945.00
Wine & Cheese Net Surplus	£360.31				£111.76
Easy Fundraising	£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	£1,506.79				
Total Income	<u>£7,347.37</u>	<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	£20.00
Chrome Books					£2,007.12
Mabel	£6,807.06	£1,464.00	£185.00		£5,000.00
Cameras	£1,398.00				
Jnr Contribution	£1,111.10				£13.45
Trim Trail	£10,000.00				
LTSDA Banner				£103.99	
Total Expenditure	<u>£19,336.16</u>	<u>£1,484.00</u>	<u>£205.00</u>	<u>£177.99</u>	<u>£7,111.06</u>
Net Surplus/Deficit	<u>-£11,988.79</u>	<u>£12,572.42</u>	<u>£3,350.48</u>	<u>£3,988.70</u>	<u>-£263.63</u>
Bank Balance b/f	£28,951.01	£16,378.59	£ 13,028.11	£9,039.41	£9,303.04
Add income	£7,347.37	£14,056.42	£3,555.48	£4,166.69	£6,847.43
Less expenditure	£19,336.16	£1,484.00	£205.00	£177.99	£7,111.06
Bank Balance c/f	<u>£16,962.22</u>	<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

Mabel lights £1,206

Notes

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

2023 - Juniors nativity/bell tent/netball

2023- uniform 21-22-23

AGM November 2023