

Longridge Towers School Development Association
Income and Expenditure Account 2025

	2025	2024	2023	2022	2021
	12 months	12 months	12 months	12 months	12 months
	to 31/8/25	to 31/8/24	to 31/8/23	to 31/8/22	to 31/8/21
<u>INCOME</u>					
Sports Days Net Surplus	£569.41	£456.01	£534.22	£561.95	
Christmas Fayre Net Surplus	£2,734.74	£1,826.96	£2,115.89	£1,234.10	£680.80
Christmas Fayre 2023/24			£135.00		
Spring Ball				£11,012.81	
Rag Bag / other	£64.20	£44.40	£152.40	£219.60	£344.00
Quiz Night Net Surplus	£189.43	£690.25	£233.64	£875.35	£159.80
100 Club transfer	£1,000.00	£2,000.00	£2,000.00		£1,500.00
Summer raffle		£630.47			£694.05
Auction		£4,695.20			
Wine & Cheese Net Surplus			£360.31		
Easy Fundraising	£103.79	£80.09	£21.17	£102.61	£52.12
Car Boot Sale			£260.81	£50.00	
Eco Balloon Race					£124.71
Disco			£27.14		
May Day	£414.20				
Cricket donations	£2,365.00				
Second hand uniform from LTS	£1,004.90	£1,450.63	£1,506.79		
Total Income	<u>£8,445.67</u>	<u>£11,874.01</u>	<u>£7,347.37</u>	<u>£14,056.42</u>	<u>£3,555.48</u>
<u>EXPENDITURE</u>					
Nativity Expenses					
Raffle License	£20.00	£20.00	£20.00	£20.00	£20.00
Chrome Books					
Mabel	£8,635.31	£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		
Cricket	£11,191.76				
Race night deposit	£75.00				
Wreath night		£29.80			
Total Expenditure	<u>£19,922.07</u>	<u>£15,257.54</u>	<u>£19,336.16</u>	<u>£1,484.00</u>	<u>£205.00</u>
Net Surplus/Deficit	<u>-£11,476.40</u>	<u>-£3,383.53</u>	<u>-£11,988.79</u>	<u>£12,572.42</u>	<u>£3,350.48</u>
Bank Balance b/f	£13,578.69	£16,962.22	£28,951.01	£16,378.59	£ 13,028.11
Add income	£8,445.67	£11,874.01	£7,347.37	£14,056.42	£3,555.48
Less expenditure	£19,922.07	£15,257.54	£19,336.16	£1,484.00	£205.00
Bank Balance c/f	<u>£2,102.29</u>	<u>£13,578.69</u>	<u>£16,962.22</u>	<u>£28,951.01</u>	<u>£16,378.59</u>

Outstanding Approvals not yet spent

Notes

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

2023 - Juniors nativity/bell tent/netball

2023- uniform 21-22-23

AGM October 2025