

LADY BAY SCHOOL ASSOCIATION INCOME AND EXPENDITURE  
Accounts for the year to date 31-Aug-2018

**LADY BAY SCHOOL  
ASSOCIATION  
INCOME AND EXPENDITURE**

**Accounts for the year to date 31-Aug-  
2018**

1. ACTIVITIES	INCOME	EXPENDITURE	PROFIT
Outdoor Cinema	2,878.10	(1,950.40)	927.70
Xmas Fair	£3,428.00	(833.47)	2,594.53
Disco	802.98	(86.84)	716.14
Art Fair	738.00	(130.00)	608.00
Film Night	382.50	(67.23)	315.27
Safari Sale	2,076.50	(516.82)	1,559.68
Open Gardens	350.56	(26.98)	323.58
Campover	4,271.20	(1,844.75)	2,426.45
Mother Day Stall			
<b>Total</b>	<b>14,927.84</b>	<b>(5,456.49)</b>	<b>9,471.35</b>
<b>2. OTHER INCOME</b>			
Easy Fundraising Q2	43.67		
Easy Fundraising Q1	85.87		
Easy Fundraising Q4	64.15		
Easy Fundraising Q3	65.24		
<b>Total</b>	<b>258.93</b>		
<b>NET INCOME FOR THE YEAR</b>	<b>15,186.77</b>	<b>£(5,456.49)</b>	<b>9,730.28</b>
<b>3. OTHER EXPENDITURE</b>			
PTA insurance		(107.00)	
<b>Total</b>		<b>(107.00)</b>	
<b>4. DONATIONS</b>			
Learning Shed		£(180.00)	
Twinkl		£(546.67)	
Class Gifts		£(1,462.02)	
Ipads		£(7,000.00)	
	<b>15,186.77</b>	<b>(9,188.69)</b>	<b>5,998.08</b>
<b>BALANCE FOR THE YEAR</b>	<b>15,186.77</b>	<b>£(14,752.18)</b>	<b>434.59</b>
<b>BALANCE SHEET FOR THE YEAR</b>			
<b>ASSETS</b>			
Cash at bank			
Reserve account	<b>11,276.49</b>		11,351.33
Current account	<b>74.84</b>		
Cash in hand			<b>50.00</b>
			<b>11,401.33</b>
<b>Financed by</b>			
Reserves brought forward			<b>10,952.74</b>
Balance for the year			434.59
			<b>11,387.33</b>

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From the attached years accounts you will see that we have had another very successful year of raising funds for Lady Bay Primary School.

<b>Events</b>	<b>Amount Raised</b>
Outdoor Cinema	£927.70
Xmas Fair	£2,594.53
Disco	£716.14
Art Fair	£608.00
Film Night	£315.27
Safari Sale	£1,559.68
Open Gardens	£323.58
Summer Fair & Campover	£2,426.45
Total from events	<b>£9,471.35</b>

Easyfundraising contributed £258.93, less than last years total of £347.00.

Total funds raised for the school were therefore **£9,730.28**, a 35% increase from last year £7,206.63 (2016/17) which was itself an increase of 28% on the previous year £5,145.25. (2015/16) showing the LSBA going from strength to strength through the support of Teachers, Parents/Carers and the Community

The LBSA also raised £240 for the Nottingham University Hospital Children's Fund through the ever-popular Mother's Day stall this year selling primroses.

Increasingly the LSBA is also providing community events including the Outdoor Cinema and Safari Sale, this has been recognised by the Lady Bay Community Fund who part-funded advertising this years Safari Sale and are keen to continue to fund community projects. We also have an application into the Cooperative Community Fund.

With the success of our community events it is our intention this year to look at electronic payment systems to further encourage sales/donations at events and for the sale of advance tickets.

This years funding included a number of items identified in the last financial year including a class set of iPads

Learning Shed	£180.00
Twinkl	£546.67
Class Gifts	£1,462.02
Ipads	£7,000.00
	£9,188.69

Funding has also been allocated for the 2018 Leavers Tops, which will be shown in the next financial reporting 2018/19.

Despite the considerable spend this year's successful fundraising means we are leaving a balance of £11,401.33.