

**LADY BAY SCHOOL
ASSOCIATION
INCOME AND EXPENDITURE**

Accounts for the year to date 31-Aug-2019

1. ACTIVITIES	INCOME	EXPENDITURE	PROFIT
Outdoor Cinema	£4,094.37	£(2,182.31)	£1,912.06
Christmas Fair	£3,345.00	£(545.00)	£2,800.00
Film Night	£407.57	£(32.00)	£375.57
Cake Sale	£901.27	£(118.28)	£1,019.55
Safari Sale	£1,435.06	£(13.48)	£1,421.58
Bags2 Schools	£336.00	—	£336.00
Sandra Cowper Cake Stall	£330.00		£330.00
Summer Campover	£4,360.61	£(1,613.51)	£2,747.10
	£15,209.88	£(4,504.58)	£10,941.86
2. OTHER INCOME			
CoOp (6 month total)	£962.51		
Easy Fundraising Q2	£34.71		
Easy Fundraising Q1	£24.61		
Easy Fundraising Q3/4	£16.60		
Total	£1,038.43		
NET INCOME FOR THE YEAR	16,248.31	£(4,504.58)	11,743.73
3. OTHER EXPENDITURE			
PTA insurance		£(117.00)	
Outdoor Cinema Printing		£(56.40)	
Total		£(173.40)	
4. DONATIONS			
Hoodlies (Half)		£(789.17)	
Toilets (Campover 2018)		£(215.00)	
Toilet Outdoor Cinema (2017/18)		£(215.00)	
Library		£(391.86)	
		£(1,611.03)	
 BALANCE FOR THE YEAR	 16,248.31	 £(6,289.01)	 £9,959.30
BALANCE SHEET FOR THE YEAR			
ASSETS			
Cash at bank			
	Reserve account	20,783.55	£20,862.04
	Current account	78.49	
Cash in hand			£50.00
			£20,912.04
Financed by			
Reserves brought forward			£10,952.74
Balance for the year			£9,959.30
			£20,912.04

Addendum to Financial Report 2018/19

To note further expenditure has been identified that was paid after the end of the year.

Expenditure

Twinkle	£500.00
Toilets / Sports Day / Campover	£215.00
Benches	£1,278.00
Hoodies (2018)	£600.00
	£2,593.00

£19,634.04

Known Income

Cooperative	1,481.86
MatchFunding	1,000.00

2,481.86

£22,115.90

Funds are due to be allocated to the development of Outdoor Reading Areas on the school site

Financial Report Lady Bay School Association 2018/19

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

Events

Outdoor Cinema	£1,912.06
Christmas Fair	£2,800.00
Film Night	£375.57
Cake Sale	£1,019.55
Safari Sale	£1,421.58
Bags2 Schools	£336.00
Sandra Cowper Cake Stall	£330.00
Summer Campover	£2,747.10
Total Raised	£10,941.86

This year our events raised more than £10,900. As this year's CampOver clashed with the Lady Bay Open Gardens we are very grateful to Sandra Cowper for opening her garden over the 2 days and raising a wonderful £330 through the sale of cakes and refreshments

Other Funds Raised

Co- Op (6 month total)	£962.51
Easy Fundraising Q2	£34.71
Easy Fundraising Q1	£24.61
Easy Fundraising Q3/4	£16.60
Total	£1,038.43

Cooperative Community Fund

Last year we were lucky to be accepted as one of the Cooperatives Community Fund recipients. To date we have received payment of £962.51. However current total raised stands at over £2,444 and we expected a further donation of around £1,500 in October when this years funding closes. A further application has been submitted for 2018/19. Added to funds raised by online shopping donations this provides a total of £1,038.43 from donations via shopping.

The new venture Bags 2 Schools also proved successful and popular with the community raising £336 from the collection of old clothes and fabric.

Totals Funds for the School

Total funds raised for the school (not including the future indicated donations were £11,980.29. Funds raised were £9,730.28 (2017/18) £7,206.63 (2016/17) showing the LSBA going from strength to strength through the support of Teachers, Parents/Carers and the Community

The LBSA also raised £275 for Stonebridge City Farm selling Bath Bombs at the Mother's Day stall.

Also not yet showing in these accounts (as payment was received after the end of the financial year). We have had a contribution Employer Matching Funding of £1000 against a parent volunteer at our Summer CampOver. This will be used as an example for others parent's who may be able to support by employer match funding.

Other events that did not proceed this year were the Outdoor Cinema (due to poor ticket sales) and our School Disco as we were lacking staff and volunteers.

This year's donation/funding has been limited this is in part due to a new Head taking over at the end of the Autumn term and wanting to take the time to items the best way to add value to the school

Donations to School

Hoodies (Half)	£789
Toilet (CampOver 2018)	£215
Toilet (Cinema (2017/18)	£215
Library	£391.86
	£611.03

However the committee had agreed funding for the following items invoiced after the end of the financial year. For which payment has already been made by the school and which we will reimburse in 2018/19

Twinkle	£500.00
Toilets (CampOver)	£215.00
Benches	£1,278.00
Hoodies (2018)	£600.00
	£2,593.00

After this spending we will still have a healthy balance of **£19,634.04** to support the school in it's endeavours over the coming year and with a further £2,400 due in the coming months