

LADY BAY SCHOOL ASSOCIATION INCOME AND EXPENDITURE
Accounts for the year to date 31-Aug-2017

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1. ACTIVITIES	INCOME	EXPENDITURE	PROFIT
Christmas Fair	£2,069.20	(£374.12)	£1,695.08
Disco	£629.10	(£37.30)	£591.80
Film Night	£282.50	(£28.04)	£254.46
Cake Stall	£1,089.00	(£162.29)	£926.71
Spring Party	£0.00	(£62.50)	(£62.50)
Safari Sale	£1,552.17	(£94.72)	£1,457.45
Campover	£3,548.09	(£1,547.22)	£2,000.87
Total	£9,170.06	(£2,306.19)	£6,863.87
		<i>Mothers Day Stall - £300 to Stroke Research</i>	
2. OTHER INCOME			
Easyfundrasing	£92.17		
Easyfundrasing	£106.24		
Easyfundrasing	£53.84		
Easyfundraising	£90.51		
Total	£342.76		
NET INCOME FOR THE YEAR	£9,512.82	(£2,306.19)	£7,206.63
3. OTHER EXPENDITURE			
Alcohol Licence from Summer Fair 2016		(£21.00)	
Badge Maker		(£160.00)	
Gazebo		(£399.00)	
Megaphone		(£14.95)	
Pins		(£24.90)	
PTA Insurance		(£113.00)	
Welcome Event Refreshments		(£62.02)	
Total		(£794.87)	
4. DONATIONS			
Christmas Tree		(£74.00)	
Disco Donation		(£21.74)	
Gardening Supplies - Gerry Rennie		(£34.33)	
Leavers Top		(£440.00)	
Living Eggs (Half Costs)		(£217.00)	
Total		(£787.07)	
BALANCE FOR THE YEAR	£9,512.82	(£3,888.13)	£5,624.69
BALANCE SHEET FOR THE YEAR			
ASSETS			
Cash at bank			
	Reserve account	£10,830.44	
	Current account	£72.30	
Cash in hand			£50.00
			£10,952.74
Financed by			
Reserves brought forward			£5,328.05
Balance for the year			£5,624.69

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

Total funds raised for the school were £7,206.63 with an additional £300 raised for the Stroke Association through the ever-popular Mother's Day stall. This is an amazing 28% increase on last years total £5,145.25 (2015/16) which was comparable to £5,780 raised in 2014/15.

This year, we have raised the monies more or less completely by running successful and profitable events. These could be boosted as in previous years with fund-matching and this should be explored this year especially with new parents.

	Funds Raised	Percentage Profit	As percentage of total funds raised
Christmas Fair	£1,695.08	82%	24.7%
Disco	£591.80	94%	8.6%
Film Night	£254.46	90%	3.7%
Cake Stall	£926.71	85%	13.5%
Spring Party	(£62.50)		-0.9%
Safari Sale	£1,457.45	94%	21.2%
Summer Fair/Campover	£2,000.87	56%	29.2%

easyfundraising contributed £347 an increase from last years total of £314.84 (2015/2016) and £237 (2014/15).

As the school had indicated it would to save money to contribute to larger items to benefit the whole school total donations have been smaller this year with £787.07

Christmas Tree	£74.00
Gardening Supplies - Gerry Rennie	£34.33
Leavers Top	£440.00
Living Eggs (Half Costs)	£217.00
Yr 6 Leavers Party Donation	£21.74

This year, the LBSA has decided to invested in order to support the continued running of successful events for parent and children. Funds totalling £794.87 have been spent on gazebo, badge-maker, megaphone, event markers PTA membership/liability insurance. These items will support the LBSA not only to deliver events for the school parents and children expanding to deliver community events including repeating the hugely successful Safari Sale and Outdoor Cinema in the Autumn 2017.

Overall we are ending the year with a sizable balance of **£10,952.74** which is in part expected to fund computer equipment for the school