

Parents, Teachers and Friends of Eldersfield Lawn Church of England School
Registered Charity Number 517304
Accounts 01/09/2022 - 31/08/2023

STATEMENT OF INCOME AND EXPENDITURE

	Income	Expense	Net
Events & Activities			
Hunters Quiz	1,206.00		1,206.00
Book Bags/PE Bags	155.00		155.00
Cauliflower Cards	184.00		184.00
Coronation Fete Raffle	803.00	(44.00)	759.00
Coronation Fete	1,720.50	(863.04)	857.46
Ice Cream Fridays	336.79	(123.87)	212.92
Secondhand uniform	127.50		127.50
Valentine Disco	500.08	(159.20)	340.88
Table Top Sale Nov 22	293.35	(19.75)	273.60
Tuck Shop Fridays	242.60	(99.19)	143.41
Costume Hire	25.00		25.00
Textile Bin	131.70		131.70
Christmas Fayre	2,007.01	(1,014.29)	992.72
Chrsitmas Raffle	1,101.00	(61.80)	1,039.20
Sports Day	236.00	(186.00)	50.00
Burger sales to LHPC	45.00		45.00
junior governer contribution to B bench	29.90		29.90
Sub-total			6,573.29
School donations			
Coach Trip Panto		(535.00)	(535.00)
Diversity Books		(45.18)	(45.18)
Buddy Bench		(229.90)	(229.90)
Sewing machines		(175.00)	(175.00)
Yr6 Leaving gifts		(109.89)	(109.89)
Dictionaries & Thesaurus		(278.77)	(278.77)
Sub-total	0.00	(1,373.74)	(1,373.74)
Adminstration			
Small lotteries licence		(20.00)	(20.00)
Parent Kind Subscription		(140.00)	(140.00)
Storage		(21.00)	(21.00)
Sub-total	0.00	(181.00)	(181.00)
Total Income & Expenditure for the Term	0.00	(1,554.74)	5,018.55
Opening b:	01-Sep-22		6,891.67
Net cash generated in the term			5,018.55
Closing bai	31-Aug-23		11,910.22