

(GBP)	2023 - 2024			
Income Statement	Income	Expenses	Net	
BBQ	2741.99	-1147.40	1594.59	
Bingo Night	2143.16	-606.12	1537.04	
Cake Sales	2027.41	0.00	2027.41	
Christmas Disco	1866.50	-528.47	1338.03	
Christmas Fair /	5013.74	-58.09	4955.65	
May Fair	16442.72	-3616.60	12826.12	
Misc.	8166.86	-20561.01	-12394.15	
Quiz Night	1649.00	-648.10	1000.90	
Y6 Ceilidh Dance	2585.35	-2585.35	0.00	
Cycle Ride	15687.51	-15687.51	0.00	
Sponsored Walk	3632.27	-361.35	3270.92	
Silent Auction	2447.00	-55.51	2391.49	
Total	64403.51	-45855.51	18548.00	
Distribution Statement				
Y6 Leavers			4129.64	
Y6 Leavers			-4129.64	
Net Contribution to Reserves			18548.00	
Reserve Moments				
Contribution to Reserves			18548.00	
Distribution of current year reserves				
Reserves carried forward			16001.48	
Current account (as per bank statement at year			34549.10	
Cycle monies in Just Giving a/c			15687.51	
Connect Draw account (as per bank statement a			4200.00	
Cash (float £320 + cash at school)			320.00	
Total Assets			54756.61	
Check Reserves carried forward = Total Assets			TRUE	
Check Reserves carried forward = C/F start				
Check distribution of last year reserves in allocation in Trustee Report				

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