

Income and Expenditure**Income**

Movie Night	351.00
Valentine's disco	328.00
Summer fair	1,997.36
TOTAL INCOME	2,676.36

Expenditure

Movie Night	-	228.66
Valentine's disco	-	163.27
Summer Fair	-	702.75
DD Parentkind	-	116.00
TOTAL EXPENDITURE	-	1,210.68

Net Surplus/(Deficit) for the Period	1,465.68
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Balance Sheet reconciliation**Opening balance 1 September 2022**

Bank Account Balance	3,360.09	<u>3,360.09</u>
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Cash (to be deposited in bank)

Movie night (school account)	351.00	
Valentine's disco (school account)	328.00	
Summer Fair (cash school safe)	1,997.36	
		<u>2,676.36</u>

Cash in Hand at 30 June 2023	28.98	<u>28.98</u>
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Less cash expenditures	- 1,094.68	<u>- 1,094.68</u>
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Less annual fees	- 116.00	<u>- 116.00</u>
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Creditor due re contribution for St James'		<u>0</u>
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Closing balance at 30 June 2023		<u>4,854.75</u>
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**Statement of assets and liabilities**

		30-Jun-23
Cash funds	Current account	4,854.75
Other monetary assets		-
Investment assets		-
Assets retained for charity's own use		-
Liabilities		-

Summer Fair

Expenditure	Location	Source	Amount
Money from cash in hand for stall floats	Summer Fair	Cash in hand	£ 80.00
Make up facepaints Summer Fair - A Farrell	F&M Direct Ltd	Fair Income (cash)	£ 3.99
Make up facepaints Summer Fair - A Farrell	Areema Limited	Fair Income (cash)	£ 11.95
Charcoal and firelighters Summer Fair - A Farrell	B&M	Fair Income (cash)	£ 6.00
Make up facepaints Summer Fair - A Farrell	Amazon	Fair Income (cash)	£ 4.48
Branding Stamp and Ink Pad - B Clenaghan	The Rubber Stamp Company	Fair Income (cash)	£ 52.68
Sports / PE equipment - R & A Farrell	Net Sports World Ltd	Fair Income (cash)	£ 162.88
BBQ - Cathy Taylor	Tesco	Fair Income (cash)	£ 230.00
Supplies including tea, coffee, fruit, prizes	Tesco	Fair Income (cash)	£ 25.77
Bouncy Castle	First4fun	Fair Income (cash)	£ 125.00
Total expenses			£ 702.75

Income	Location	Source	Amount
Stalls at summer fair	school	cash	1,997.36
Total income			1,997.36

Cash Lodged to Bank	
Cheques lodged to Bank	-
Total Bank Lodgement	

Bank Cash Withdrawal	-
Paid by CK	
Total Bank Deduction	£ -

Net Profit	£ 1,294.61
	£ (114.61)
Net Cash Collected	£ 1,180.00

Net Bank Movement	£ -
Added to Float	£ -

(differential due to cash outgo for 6 receipts plus return of cash floats)