

Longstone School Parent/Staff Association NIC 104228

Statement of Receipts and Payments 1st July 2021 – 30th June 2022

	Unrestricted Funds	Restricted Funds
	£	£
<u>Receipts</u>		
<i>From Charitable Activities</i>	270.00	
TOTAL	£270.00	£0
 <u>Payments</u>		
Charitable Activities	1134.84	
Accelerated Reader	180	
Surface Scape	654	
Eco Plastics	449.46	
Binoculars	127.27	
Occupational Studies KS4	183.62	
Team Teach Bean Bags	516.89	
MBE Celebration Day	248.88	
TOTAL	3494.96	
 Total Income	 £270	 Total Outgoings £3494.96
Balance 1 st July 2021	£5780.59	
Balance 30 th June 2022	£2555.63	

Treasurer: Jerome Starrs