

Longstone School Parent/Staff Association NIC 104228

**Statement of Receipts and Payments 1<sup>st</sup> July 2023 – 30<sup>th</sup> June 2024**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
	£	£
<u>Receipts</u>		
<i>From Charitable Activities</i>	1670	
	1658	
	1000	
	505	
	1778	
<b>TOTAL</b>	<b>6611</b>	<b>£0</b>
<u>Payments</u>		
Charitable Activities	2043	
Morelli Ice Cream	240	
Technology Lamp Project	886	
Bus Hire	955	
Hillmount Farm	272	
Fitness Freddy	240	
Beanbag Bazaar	398	
Teacher Class Rewards	750	
Technology Resources	1432	
Book Fair Comp	100	

## TOTAL

Total Income	£6611.12	Total Outgoings	£7316.19
Balance 1 <sup>st</sup> July 2023	£2776.23		
Balance 30 <sup>th</sup> June 2024	£2071.16		

Assistant Treasurer: Jerome Starrs