

Ben Madigan School Development Fund Income & Expenditure Statement

Year End 31/08/23						
	£	£				
Income						
Events						
Halloween Disco	597.60					
September Uniform Sale	180.00					
Valentines Disco	506.00					
Easter Events	130.25					
Easter Uniform Sale & Coffee Morning	348.40					
June Uniform Sale & Coffee Morning	126.94					
Event Income		1889.19				
Sundry						
Easy Fundraising		136.58				
Total Income		2025.77				
Expenditure						
Events						
Halloween Disco	50.42					
Christmas Expenses	9.20					
Valentines Disco	71.20					
Easter Prizes	8.00					
Coffee Mornings	44.75					
Clothes Rails	79.98					
Prep 7 Leavers Gifts	257.18					
Pre Prep Graduation Gowns	179.91					
Total Event Expenditure		700.64				
Sundry Expenses						
SDA Sundries	8.25					
Parent Kind	116.00					
Bank Fees	38.40					
Euro Coin	1.00					
Total Sundry Expenses		163.65				
Total Expenses		864.29				
Net Income		1161.48				

Ben Madigan School Development Fund Statement of Assets & Liabilities

	Opening Balance 1/09/22	Closing Balance 31/08/23	Movement	
Cash Float	30.00	30.00	0.00	
Cash to be Lodged	394.84	0.00	-394.84	
Bank	1416.62	2972.94	1556.32	
	1841.46	3002.94	1161.48	