

Ben Madigan School Development Fund Income & Expenditure Statement

Year End 31/08/24		
	£	£
Income		
Events		
Halloween Disco	361.00	
September Uniform Sale	95.00	
January Uniform Sale & Coffee Morning	134.30	
Valentines Disco	452.60	
Prep 1 Induction Uniform Sale	25.00	
Fiona Gouk SDA Uniform Sales	10.00	
Fiona Gouk SDA Donations From Coffee Morning	51.00	
Sports Day Lunches & Tuck Shop	264.76	
Night At The Races	4639.00	
Colour Run Tuck Shop	52.40	
Sponsored Walk & Colour Run Sponsorship	735.09	
Event Income		6820.15
Sundry		730.00
Easy Fundraising		50.60
Total Income		7600.75
Expenditure		
Microwave for PrePrep	49.00	
Sports Day	116.04	
P7 Leavers Gifts & Food	603.98	
NATR	185.00	
PrePrep Graduation Balloons	17.71	
Piper	60.00	
Total Event Expenditure		1031.73
Sundry Expenses		
SDA Sundries		
Parent Kind	140.00	
Bank Fees	22.70	
Total Sundry Expenses		162.70
Total Expenses		1194.43
Net Income		6406.32

Ben Madigan School Development Fund Statement of Assets & Liabilities

	Opening Balance 01/09/23	Closing Balance 31/08/24	Movement
	01/09/2023		
Cash Float	30.00	30.00	0.00
Cash to be Lodged	0.00	3155.02	3155.02
Bank	2972.94	6276.14	3303.20
	3002.94	9461.16	6458.22