

# IPSWICH HIGH SCHOOL ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2023

<u>Item</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit/(Loss)</u>
Bingo Night	£1,780.50	£307.29	£1,473.21
Fete	£8,180.65	£2,195.00	£5,985.65
Second Hand uniform shop	£11,778.70	£4,356.71	£7,421.99
Christmas Fayre	£3,245.87	£675.83	£2,570.04
Sundries	£0.00	£526.26	(£526.26)
Production Raffles	£1,010.00	£0.00	£1,010.00
Donations	£0.00	£11,750.98	(£11,750.98)
<b>Total Funds Raised</b>	<b>£25,995.72</b>	<b>£19,812.07</b>	<b>£6,183.65</b>
			<b>£11,750.98</b>
<b>Surplus/Deficit</b>			<b>£6,183.65</b>

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<b>Donations to school</b>	<b>Amount</b>
M&M theatrical production for Prep School	£118.80
Pool Noodles for drumming	£89.95
Music Stands	£299.00
Mini Football goal set	£81.59
Set of Steering Wheels	£42.95
Skipping equipment	£100.00
Fine motor skills Activity box	£131.99
Playmobil Ambulance	£44.05
Playmobil Hospital	£129.26
Poet visit	£720.00
PE equipment prep school	£115.00
Golf equipment	£1,000.00
Basketball nets	£225.85
Chess and dominos sets	£155.98
KS2 playground equipment	£95.10
Mini storage unit	£148.00
Seat pod set	£179.00
Gardening set	£108.00
Litter picker kits	£109.90
Outdoor storage box for KS1	£140.00
Collapsible trolley	£129.99
Gym equipment	£699.94
Channel Digital Mixer for the theatre	£2,108.95
20 Mbot Robotic Kits	£1,745.82
Laser Shooting Guns	£2,340.00
Authors Aloud UK	£691.86

IPSWICH HIGH SCHOOL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31st AUGUST 2023

	<u>Assets</u>	<u>Liabilities</u>
Bank Accounts		
Main	£8,414.30	£0.00
SHUS	£13,667.03	£0.00
Cash in Hand SHUS	£50.00	
Cash in Hand Main account	<u>£0.00</u>	
	<b>£22,131.33</b>	
Net Assets/Liabilities	£22,131.33	
Opening Balance	<b>£15,947.68</b>	
Surplus/(Deficit)	£6,183.65	
<b>Closing Balance</b>	<b>£22,131.33</b>	

We approve these accounts and confirm that  
we have made available all information  
relevant for their validation

I confirm that I have validated the above  
Accounts from the records, information and  
explanations supplied by IHSA

.....  
Ipswich High School Association

.....  
Dr. Suzanne Candy

Ipswich High School Association  
Ipswich High School  
Woolverstone Hall  
Ipswich  
Suffolk  
IP9 1AZ

November 2023