

IPSWICH HIGH SCHOOL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2024

<u>Item</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit/(Loss)</u>
Welcome BBQ	£1,074.00	£1,303.20	(£229.20)
Bingo Night	£3,104.40	£875.71	£2,228.69
School Fete	£4,636.36	£1,220.49	£3,415.87
Christmas Fayre	£4,202.83	£1,302.29	£2,900.54
Productions	£2,085.51	£215.55	£1,869.96
Misc	£0.00	£274.07	(£274.07)
Donations	£0.00	£19,727.29	(£19,727.29)
SHUS	£11,249.79	£4,793.09	£6,456.70
Total Funds Raised	£26,352.89	£29,711.69	(£3,358.80)
Surplus/Deficit			(£3,358.80)

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2024

	<u>Assets</u>	<u>Liabilities</u>
Bank Accounts		
	Main	£8,805.55
	SHUS	£7,916.98
		£0.00
		£0.00
Cash in Hand SHUS	£50.00	
Cash in Hand Main , held by IHS as a float	<u>£2,000.00</u>	
	£18,772.53	
Net Assets/Liabilities	£18,772.53	
Opening Balance	£22,131.33	
Surplus/(Deficit)	(£3,358.80)	
Closing Balance	£18,772.53	

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

E. Edwies
Ipswich High School Association

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

Suzanne Candy
Dr. Suzanne Candy

Ipswich High School Association
Ipswich High School
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