

Detailed Income and Expenditure Account
for the financial period from 1 August 2023 to 31 July 2024



Events	Garba 2023	Kirtan 2023	Christmas Fair 2023	Movie Night 2024	Holi 2024	Kirtan - Rath Yatra 2024	Summer Fair 2024	Misc	Total
Income									
Stalls			200.00		200.00		1,035.00		1,435.00
Online tickets	2,293.00	282.00	3,515.00		5,369.32	342.16	3,666.29		15,467.77
Card Taking			1,164.00		1,735.50		907.50		3,807.00
Cash Taking			324.50		585.50		648.30		1,558.30
Young Dragon's Den							311.23		311.23
Sponsorship							1,200.00		1,200.00
Other Contributions	100.00				100.00				200.00
Paypal Donations									-
Llyods Bank								1,000.00	1,000.00
Amazon Donations									-
Bank interest received									-
Total Income	2,393.00	282.00	5,203.50	-	7,990.32		7,768.32	1,000.00	24,979.30
Expenditure									
Catering: Food and drinks etc	1,440.00	486.00	980.63	315.65	1,831.32	420.00	-		5,473.60
Venue		90.00			260.00		90.00		440.00
Kirtan/ Garba Singers	650.00	79.95							729.95
Expenses	114.00			74.90	195.78		50.00		434.68
Young Dragons' Den							296.20		296.20
Xmas Presents			693.03						693.03
Xmas Panto			675.00						675.00
Xmas Genarator			174.23						174.23
Xmas IQ Cards								379.50	379.50
Reception Tea Party								72.69	72.69
Icecream								216.00	216.00
Holi Colours					1,334.00				1,334.00
Holi Expenses									-
Holi DJ					500.00				500.00
Summer Fair Activities							1,392.00		1,392.00
Summer Expenses									-
Year 6 Graduation								300.00	300.00
Fence for School								3,657.50	3,657.50
DBD Play - School Playground								9,000.00	9,000.00
Third Floor - Works; SEN room									
Digging Pit - Playgorund									
Insurance									-
ParentKind & PTA subscription								225.00	225.00
Merchant Charges	5.50	2.11	168.55		268.58	21.24	182.29	35.00	683.27
Platform Fees			20.74		30.18		16.06	0.78	67.76
Total Expenditure	2,209.50	658.06	2,712.18	390.55	4,419.86		2,026.55	13,886.47	26,744.41
Net Profit / (Loss)	183.50 -	376.06	2,491.32 -	390.55	3,570.46		5,741.77 -	12,886.47 -	1,765.11