



## LAFS Club Balance Sheet as at 31<sup>st</sup> August 2024

### INCOME

Balance b/fwd	CR	£ 761.89
Fees		£12784.00
Easy Fundraising		£ 121.34
Donation from K Allen		£ 60.00
Donation from A Spooner		£ 135.00
Donation from S A Partners		£ 500.00
Sports Day Raffle		£ 138.00
FCC Sustainability Grant		£ 2000.00

### TOTAL

£ 16500.23

### EXPENDITURE

Wages	£ 12939.32
Expenses	£ 113.18
Tax & NI	£ 1145.71
Insurance	£ 258.20
ICO Annual Renewal	£ 40.00
Safeguarding Training	£ 59.98
DBS	£ 52.80
Halloween Party Entertainer	£ 309.00
Xmas Party Entertainer	£ 280.00
Refund of overpaid fees	£ 160.00

### TOTAL

£ 15358.19

**Total Income: £ 16500.23**

**Total Expenditure: £ 15358.19**

**Total amount to carry forward to 2024-2025: CR £ 1142.04**

Verified By:-

L. Dumayne

LYNNE DUMAYNE

15/10/24