



## LAFS Club Balance Sheet as at 31<sup>st</sup> August 2025

### INCOME

Balance b/fwd	CR	£ 1142.04
Fees		£12288.00
Easy Fundraising		£ 48.44
Donation from K Allen		£ 150.00
Donation from A Spooner		£ 20.00
Donation from S A Partners		£ 486.00
FCC Sustainability Grant		£ 2787.41
TV Insurance Claim		£ 249.00

**TOTAL** £ 17170.89

### EXPENDITURE

Wages	£ 12384.88
Expenses	£ 187.35
Tax & NI	£ 1321.20
Insurance	£ 322.05
Written Off Fees	£ 73.00
Safeguarding Training	£ 119.69
ICO Annual Renewal	£ 52.00
TV Insurance Claim	£ 249.00
Xmas Party Entertainer	£ 229.00

**TOTAL** £ 14938.17

**Total Income: £ 17170.89**  
**Total Expenditure: £ 14938.17**

**Total amount to carry forward to 2025-2026: CR £ 2232.72**

Verified By  
Lynne Dumayne  
LYNNE DUMAYNE  
21/10/25