

LOVELACE PRIMARY SC HOOL PARENTS ASSOCIATION
BALANCE SHEET FROM 1ST AUGUST 2022 TO 31ST JULY 2023

Income 2022 / 2023	£29,231 - 92
Expenditure 2022 / 2023	£18,756 - 82
Income greater than Expenditure	£10,475 - 10
Brought forward Balance from 2021 / 2022	£25,222 - 86
Opening Balance for 2023 / 2024	£35,697 - 96

CAFF CURRENT ACCOUNT £820 - 55

Plus Debtors - payments into bank late	£470 - 70
Less Creditors - expenditure late being encashed	- £5 - 00

CAFF GOLD (SAVINGS) ACCOUNT £34,622 - 21

NATIONAL WESTMINSTER BANK RESERVE ACCOUNT (closed) £0 - 00

PETTY CASH £100 - 40

SUSPENSE MONEY (- £310 - 90)

TOTAL £35,697 - 96

Treasurer :

NAME

SIGNED

This is to certify that having audited these accounts these accounts, in my opinion, they give a true reflection of the matter to which they relate :

NAME John Bollerell

SIGNED 

INCOME AND EXPENDITURE 2022 - 2023

	Net	Income	Outgoings
✧ Christmas Fair	7,298.31	9,154.96	1,856.65
Easter Trail	425.40	613.95	188.55
✧ Sports day	545.40	586.90	41.50
Dare to be Different	410.93	410.93	-
✧ Krispy Creme Donuts	29.21	161.21	132.00
✧ Ice creams	2,535.55	4,117.29	1,581.74
Disco	1,337.54	1,480.05	142.51
✧ Lottery	829.70	829.70	-
✧ Uniform shed	(-403.92)	123.03	526.95
Reading challenge	1,722.16	1,722.16	-
✧ Easy fundraising	86.27	86.27	-
Change Challenge	1,034.25	1,208.68	174.43
✧ Amazon Smile	326.20	326.20	-
✧ Clothes	234.40	234.40	-
✧ Fair 2023	75.00	75.00	-
✧ Lotto	269.20	269.20	-
✧ Donation – OCR Surveying	1,000.00	1,000.00	-
✧ Donation – Just Giving	6,419.00	6,419.00	-
✧ Donations - other	147.14	147.14	-
Admin (inc insurance & licence)	-	-	-
✧ Interest	248.30	248.30	-
Pizza (at EGM)	(-40.49)	-	40.49
Tiny Talk	(-109.30)	17.55	126.85
Bank charges	(-113.22)	-	113.22

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NAME John Balfour

SIGNED JKBalfour