

Saxon School Association

Year ended 31 August 2024

Event	Income	Expenses	Profit/(loss)
Movie Club	264.00	(28.87)	235.13
Fireworks	19,124.81	(13,936.36)	5,188.45
disco's	2,576.00	(777.65)	1,798.35
Xmas cards	375.73	0.00	375.73
Saxonfest	3,058.65	(1,531.10)	1,527.55
** Tuck Shop	820.11	(757.21)	62.90
Village fair	315.42	(60.00)	255.42
Lottery	947.17		947.17
Happy school bag	360.80	0.00	360.80
Easter	1,568.00	(869.66)	698.34
Easy fundraising	73.14	0.00	73.14
Mufty Days	1,238.59	0.00	1,238.59
Assets		(297.57)	(297.57)
Sundry	-	(502.77)	(502.77)
School- invoices	-	(27,013.62)	(27,013.62)
Total	30,722.42	(45,774.81)	(15,052.39)
B/fwd			22,491.54
Profit/(loss) for year			(15,052.39)
C/fwd			7,439.15

Future fundraising events/not yet banked

Happy Sacks
Moana- refreshments
Quiz
Break the rules day
Tuck shop & float

Sundry

SSA Meeting snacks
Office pens
Licence
Gambling licence
printer cartridge
Costco membership
Charity Boxes
Parentkind

School Invoices

SASI366 lunch time play resources
SASI364 fluency books
SASI360 sensory garden sketch design
SASI368 stage 1 & 2 sensory garden
SASI372 Sensory garden stage 3
SASI379 friendship bench
SASI378 book corner resources
SASI377 Beauty & the Beast performance shortfall
Calpol for school
SASI 390 Sensory garden - final stage
SASI 391 Y6 Leaver Hoodie
SASI 392 Hall Lighting and Sound system
SASI 393 Y6 Moana Production Fee

Assets

Sum up machines
Ice boxes

***this is more- we used the tuck shop for Saxonfest but the expense went into this column*