

LAURISTON SCHOOL ASSOCIATION (LSA)
DRAFT ANNUAL ACCOUNTS FOR THE 12 MONTH PERIOD
1 April 2023 to 31 March 2024

BANK ACCOUNTS / CASH FLOATS 2023-24

BUSINESS RESERVE ACCOUNT		
Opening Balance 1 April 2023	£11,231.25	
Closing Balance 31 March 2024		£23,809.45
CURRENT ACCOUNT		
Opening Balance 1 April 2023	£10,097.94	
Closing Balance 31 March 2024		£11,073.01
CASH FLOAT		
Opening Balance 1 April 2023	~	
Closing Balance 31 March 2024		£0.00
TOTAL	£21,329.19	£34,882.46

*Increase during financial year 2023-24 was **£13,553.27***

EVENTS 2023-24

Event	Income	Expenditure	Profit
It takes a Village – Jun 2023	£332.50	0.00	332.50
Summer Fair – Jun 2023	£11,931.52	£4,819.11	£7,112.41
International Food Evening – Sep 2023	£1,044	£15.99	£1,025.49
Winter Fair – Dec 2023	£9,793.47	£3,990.89	£5,802.58
Electro Hoedown – Feb 2024	£948.00	£818.82	£129.18
TOTALS	£24,049.49	£9,644.81	£14,402.16

*Income generated **£24,049.49**. Expenses for running the events was **£9,644.81**.*

*Profit **£14,402.16***

FUNDRAISING PLAYGROUND BAKE SALES 2023-24

Date	Year Group	Total
12 May 23	Year 3	£72.16
26 May 23	Year 2	£122.22
9 June 23	Year 4	£191.28
23 June 23	Year 6	£94.00
30 June 23	Reception & Nursery	£162.60
14 July 23	Year 5 & Year 1	£149.01
TOTAL		£791.27

*Income generated **£791.27***

MERCHANDISE 2023-24

Item	Income	Expenditure	Profit/Loss
Caps and Tote Bags		£1,120.95	
Summer Fair 2023	£610.00		
Beanies and Stickers		£1,519.75	
Winter Fair 2023	£736.00		
Sales through Parentmail	£708.00		
Misc sales / donations / events	£193.00		
TOTALS	£2,247.00	£2,640.70	-£393.70

Income generated £1539.00. Costs to create the merchandise £2,640.70. Loss of £393.70 (some stocks of merchandise still to sell at future events. Plus some unrecorded cash sales)

OTHER INCOME 2023-24

Item	
Savill's – sponsoring two children Year 6 Residential 2023	£580.00
TOTAL	£580.00

Total amount of other income in 2023-24 was **£580.00**

GENERAL COSTS / CAPITAL PURCHASES 2023-24

Item	
ParentKind membership – insurance and resources	£153.00
Equipment – speakers, microphones, staple gun etc.	£552.36
Marketing for events – banners, vinyl	£239.32
Storage crates for LSA shipping container	£140.47
Reusable cups for events	£314.00
Groceries	£108.60
TOTAL	£1,507.75

Total costs of **£1,507.75**

DONATIONS FROM LSA TO LAURISTON PRIMARY SCHOOL 2023-24

Item	
Christmas Gifts for each Class – Dec 2023	£359.00
Book Corner Items – Oct 2023	£800.00
Year 6 Residential – sponsored places for two students – Jul 2023	£580.00
Year 6 Disco – Dancemasters – Jul 2023	325.00
TOTAL	£2,064.00

Total amount of donations to school in 2023-24 was **£2,064.00**

ESTIMATED TOTAL FUNDRAISED in 2023-24 is £17,125.02

Note to LSA team: To be reimbursed for items you buy for events etc., please email receipts ASAP to treasurer.lauriston@gmail.com or send a photo of receipt to whatsapp 07914 420709, along with your name and phone number and a description of what the item is for.
Thanks