



Foxton School Association

Income and expenditure account for the year ended 31st August 2023

		2023 £	2022 £
Income	Note		
Surplus from fundraising activities	1	2,008.67	1,363.41
Donations received:			
Coronation Grant from Harborough District Council		100.00	-
Waitrose		-	500.00
Parents		5.00	65.00
Total net income		<u>2,113.67</u>	<u>1,928.41</u>
Expenditure			
Administrative costs	2	(242.95)	(170.15)
Donations to School	3	(2,319.43)	(855.81)
Net (deficit) / surplus for the year		<u><u>(448.71)</u></u>	<u><u>902.45</u></u>



Foxton School Association

Statement of assets as at 31st August 2023

		2023	2022
		£	£
	Note		
Bank account	4	1,269.10	1,717.81
Petty cash		20.00	20.00
Total assets		<u>1,289.10</u>	<u>1,737.81</u>



Foxton School Association

Notes to the accounts for the year ended 31st August 2023

1. Surplus from fundraising activities

	2023	2022
	£	£
Assemblies	190.25	77.80
FSA family picnic	72.00	-
Cook-a-long with Mr Norman	60.00	-
Halloween Disco / Film Night	124.90	110.00
Christmas cards	176.60	199.40
Christmas raffle	370.00	280.00
Tea towels	123.48	-
Easter raffle	141.00	200.50
Quiz night	389.81	-
Summer dancing	175.65	55.00
Sports day	184.98	52.50
Bingo and fish & chips night	-	341.00
Big PTA raffle (through Parent Kind)	-	27.00
Christmas jumpers	-	10.21
Christmas trees (Langton Greenhouse)	-	10.00
	<u>2,008.67</u>	<u>1,363.41</u>

2. Administrative costs

	2023	2022
	£	£
Parent Kind membership	100.00	72.00
Bank charges	69.95	58.15
Raffle licence	20.00	40.00
A Frame	53.00	-
	<u>242.95</u>	<u>170.15</u>

3. Donations to Foxton Primary School

	2023	2022
	£	£
Sail flag	115.00	-
Global Goals pin badges	205.05	-
Times tables stick	124.98	-
Foam bricks	289.95	-
France trip	1,500.00	-
Garden equipment	84.45	-
Sports day medals	-	106.02
Pond liner	-	50.79
Zoo Lab experience	-	699.00
	<u>2,319.43</u>	<u>855.81</u>

4. Bank reconciliation

	2023	2022
	£	£
Opening balance	1,717.81	815.36
Surplus from fundraising activities	2,008.67	1,363.41
Donations received	105.00	565.00
Administrative costs	(242.95)	(170.15)
Donations to School	(2,319.43)	(855.81)
Closing balance	<u>1,269.10</u>	<u>1,717.81</u>