



## Foxton School Association

### Income and expenditure account for the year ended 31st August 2024

		2024 £	2023 £
<b>Income</b>	<b>Note</b>		
Surplus from fundraising activities	<b>1</b>	2,758.72	2,008.67
Donations received:			
Coronation Grant from Harborough District Council		-	100.00
Parents		-	5.00
Total net income		<u>2,758.72</u>	<u>2,113.67</u>
<b>Expenditure</b>			
Administrative costs	<b>2</b>	(279.59)	(242.95)
Donations to School	<b>3</b>	(351.62)	(2,319.43)
Net (deficit) / surplus for the year		<u><u>2,127.51</u></u>	<u><u>(448.71)</u></u>



**Foxton School Association**

**Statement of assets as at 31st August 2024**

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	<b>Note</b>		
Bank account	<b>4</b>	3,396.61	1,269.10
Petty cash		20.00	20.00
<b>Total assets</b>		<b><u>3,416.61</u></b>	<b><u>1,289.10</u></b>



**Foxton School Association**

**Notes to the accounts for the year ended 31st August 2024**

**1. Surplus from fundraising activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Assemblies	172.28	190.25
Halloween disco	58.94	124.90
Christmas cards	68.42	176.60
Christmas raffle	363.50	370.00
Christmas film night	102.50	-
Easter trail	57.00	-
Summer dancing	219.91	175.65
Sports day	86.13	184.98
Bags 2 School	68.00	-
Sponsored read	291.00	-
Easy Fundraising	82.86	-
Fun Day	1,116.03	-
Ice cream sales	72.15	-
FSA family picnic	-	72.00
Cook-a-long with Mr Norman	-	60.00
Tea towels	-	123.48
Easter raffle	-	141.00
Quiz night	-	389.81
	<u>2,758.72</u>	<u>2,008.67</u>

**2. Administrative costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Parent Kind membership	109.00	100.00
Bank charges	71.46	69.95
Raffle licence	20.00	20.00
Card reader	39.95	-
Children's cups	22.21	-
Cash box	16.97	-
A Frame	-	53.00
	<u>279.59</u>	<u>242.95</u>

**3. Donations to Foxton Primary School**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Christmas books	98.00	-
Forest School equipment	253.62	-
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
	<u>351.62</u>	<u>2,319.43</u>

**4. Bank reconciliation**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Opening balance	1,269.10	1,717.81
Surplus from fundraising activities	2,758.72	2,008.67
Donations received	-	105.00
Administrative costs	(279.59)	(242.95)
Donations to School	(351.62)	(2,319.43)
Closing balance	<u>3,396.61</u>	<u>1,269.10</u>