

PROFIT AND LOSS ACCOUNT 23/24**FRIENDS OF MELBOURNE SCHOOL
1 NOVEMBER 2023 - 31 OCTOBER 2024
SUMMARY OF ACCOUNTS**

	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCES</u>
Monthly Prize Draw 24/25	£1,392.00		£1,392.00
Summer Bash	£924.66	-£322.69	£601.97
Christmas 23 Pre-sale Raffle	£670.00	-£72.00	£598.00
Christmas Carols in the Hall 23	£737.66	-282.97	£454.69
Melbourne Village Monthly donation Scheme	£460.38		£460.38
Days Out Raffle	£394.00	-£32.00	£362.00
Easter Disco/Crafts/Egg raffle	£606.50	-£261.78	£344.72
Easyfunding	£253.91		£253.91
Christmas Nativity & Music Raffles 23	£216.10	-£43.50	£172.60
World Book Day Second-hand Sale	£133.10		£133.10
Bags2School (April & October 24)	£130.00		£130.00
Cash donations/stock sale	£75.00		£75.00
Christmas Cards for school	£38.00		£38.00
Nativity Costume sale 23	£19.80		£19.80
Summer Disco (minus pay360 monies)	£158.00	-£160.00	-£2.00
Jewish Community Invoice		-£36.20	-£36.20
Miscellaneous (whiteboard erasers for school & labels)		-£48.43	-£48.43
Christmas Crackers 2023		-£55.84	-£55.84
Bank Charges		-£60.80	-£60.80
School Uniform Storage Bags (one-off purchase)		-£67.96	-£67.96
Halloween Disco 24 (pay360 monies not included)	£104.00	-£160.00	-£56.00
Christmas Books 23		-£98.91	-£98.91
Halloween Disco 23 (pay 360 monies & supplies expenses only)	£321.00	-£140.48	£180.52
Insurance - Parentkind		-£153.00	-£153.00
NEW STARTER BOOKBAGS JAN & JULY 24		-£192.00	-£192.00
Leaver's Hoodies	£325.00	-£600.00	-£275.00
Glockenspiels		-£644.97	-£644.97
Ice Cream Van for School		-£350.00	-£350.00
Monthly Prize Draw (23/24 income fell into LY P&L report)		-£385.00	-£385.00
Young Voices Coach 23		-£495.00	-£495.00
Teacher Supplies for 24/25		-£1,400.00	-£1,400.00
Totals	£6,959.11	-£6,063.53	£895.58

ITEMS PURCHASED FOR THE SCHOOL

	<u>Investment. £</u>
Teaching Supplies 24/25	£1,400
Year 6 Leaver Hoodies (co-funded with parents)	£325
Young Voices Coach	£495
Glockenspiels	£310
New Starter Bookbags	£192
Total	£2,722

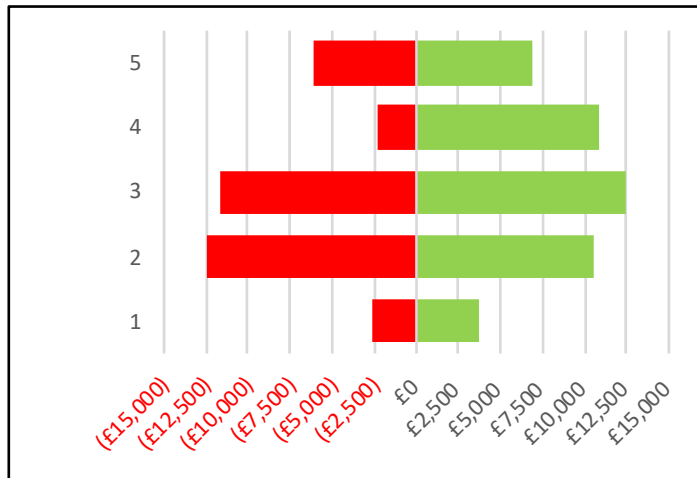
CASH BALANCES AS AT 31.10.24

BANK AS PER ACCOUNTS	£7,385
PETTY CASH	£659
Total	£8,044

5-YEAR INCOME STATEMENT

YEAR	Income	Expenditure	Net Balance
2019/2020	£3,728	-£2,574	£1,154
2020/2021	£10,572	-£12,434	-£1,862
2021/2022	£12,406	-£11,599	£807
2022/2023	£10,792	-£2,370	£8,422
2023/2024	£6,959	-£6,064	£896

INCOME & EXPENDITURE SUNMMARY



NET BALANCE SUMMARY

