

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2024

	<u>2023-2024</u>	<u>2022-2023</u>
	£	£
INCOME		
Fund Raising Events - see Note 1 below	8,636	11,363
Swimming Pool & Summer Pool Club - see Note 2 below		
Other Income		
Donations, including Gift Aid:		
- Easy Fundraising	192	337
- Corporate Fund raising	2,320	
- Amazon Smile	-	187
- Other donations	187	46
Party Pack hire	-	20
Miscellaneous income	-	70
Deposit account interest	77	12
	<u>2,776</u>	<u>672</u>
TOTAL INCOME	<u>11,412</u>	<u>12,035</u>
LESS EXPENDITURE:		
School Contributions - see Note 3 below	15,406	11,894
Other expenditures		
Parentkind subscription	153	140
Sum up card readers	94	-
New PSA event shelters	1,030	-
Coronation (2022- Jubilee) coins for all pupils	-	378
Easter Egg Hunt (2022 - surplus)	-	100
Miscellaneous items	117	19
	<u>1,394</u>	<u>637</u>
TOTAL EXPENDITURE	<u>16,800</u>	<u>12,531</u>
EXCESS OF EXPENDITURE OVER INCOME	-5,388	-496
Add:		
Transfer from Swimming Pool Reserve - see note 2 below	-	5,000
DEFICIT (2023 - SURPLUS) FOR THE YEAR including transfer from Reserves	<u>-£5,388</u>	<u>£4,504</u>

	<u>2024</u>	<u>2023</u>
	£	£
NOTES TO THE ACCOUNTS		
Note 1 Fund Raising Events		
Challenge 2024 (Dragon Boat March 2024)	523	-
Car Boot Fair	400	-
Discos (November and March)	420	179
Christmas Fair Events incl Auction, Raffle, School Play, Gingerbread houses etc	3,718	4,350
Christmas card sales	81	72
Summer Fair (including Match Funding £1,000)	2,661	1,736
After school cake sales	388	146
Second Hand uniform	36	58
Wildflower seeds	137	-
Coronation (2023) remaining maps, mugs and cards	112	801
Bingo	84	-
Other small fund raising efforts	76	-
Colour Run (including sponsorship £770)	-	826
Hallow'een Trail	-	182
Fireworks	-	3,013
Total Fundraising per Accounts	<u>£8,636</u>	<u>£11,363</u>

After reporting the Accounts to the AGM, it was found that £1,000 included in Corporate Income was Match Funding for the Summer Fair so has been transferred in the interests of clarity

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Note 2 Swimming Pool & Summer Pool Club - Balance £nil

A Swimming Pool Reserve Fund was set up in order to cover large items of expenditure when they arose. At the end of 2022 there was a balance in the "Pool Fund" of £5,000. Subsequent to the year end a decision was made to remove the Pool and so this balance was transferred to the General Fund in 2023 and has contributed to the removal costs.

Note 3 Contributions to School

	<u>2024</u>	<u>2023</u>
GRAND TOTAL see detail below	15,406	
Reading resources, incl books & materials for Reading Corner		670
KS2 SATS practice resources		322
Maths Scheme and resources		682
Other learning resources		244
All Years - GL assessments		500
Musical instruments (percussion)		260
Amp & Speakers in hall		376
Tables and chairs for classes 2 & 4		3,630
Theatre outing - panto Tonbridge		1,062
Poet Visit & Other Theatrical experiences		659
Demolition of Swimming Pool		1,813
Workshops Yr 6 and Road Safety Show		900
DT resources for Class 4		103
Electricity resources Class 3		47
Amazon Wishlist - variety of resources for all students		322
Trophy and Certificate costs		304
TOTAL CONTRIBUTIONS TO SCHOOL - see below	<u>£15,406</u>	<u>£11,894</u>

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2024

CONTRIBUTIONS TO SCHOOL - detail

Espo - maths resources for class 1	109.20
WRM - maths workbooks class 2	342.90
Bean Bags x3 for Owls	89.87
Cosy Direct - activity shed	564.00
Cosy direct - imagineering rods, mini real life ladders	148.98
Crafty Bar Supplies - worry boxes	76.80
GLS - planters on wheels	1,061.96
Harper Collins - Little Wandle Big Cat Fluency L1-10	238.00
HOPE Education - junior 2 seater sofa	202.50
KCS - class 3 tables and chairs	2,197.29
Lego sets for learning resources	71.15
GL Education Grp - CAT 4 digital tests	152.75
Sevenoaks bookshop - reading class books	413.10
Subject Revolution - Reading Adventure Day	375.00
The Printsite Ltd - handwriting books for class 2	95.00
Aldi - marshmallows for xmas fair	9.81
Amazon - various re school xmas fair	16.29
Amazon - various re school xmas fair	49.12
Out of the Ark - KS1 xmas play	32.13
Out of the Ark - KS1 xmas play	62.04
Sports Directory - tennis balls and racquets	165.79
Edshed - literacy shed subs	71.25
Hachette - PIRA tests	119.00
Harper Collins - Big Cat LW L&S word cards	19.99
Harper Collins - Big Cat LW L&S word cards	100.10
KRCS - Ipad charging trolley	697.83
KRCS - Ipads	4,304.00
KRCS - Ipads cases & licences	316.96
Nigel Baldwinson - landscaping wildlife area	288.00
PJ Richadson - decking repairs	95.00
Amazon - photo frames	26.91
Out of the Ark - esongbook	35.79
Quiz Club - general knowledge championship	50.00
Striking Displays - housepoints collector	201.30
Caboodle Books - Author visit - Simon Mole	509.40
Create Visual Aids - visual timetable for school	59.98
Hurricane Productions - Peter Pan balance	500.00
Hurricane Productions - Peter Pan deposit	150.00
Little fish Marketing - bamboo pencil set	110.00
Teaching Lifeskills - life skills workshops y6	656.25
Teaching Lifeskills - RSE workshop yr 6	420.00
Various items purchased from St Lawrence play group	200.00

TOTAL CONTRIBUTIONS TO SCHOOL

£15,405.44