



Lothersdale School  
Association  
**FINANCIAL  
BREAKDOWN**  
2021-2022



**MONEY IN**

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Money brought forward	£ 1,997.23
Cinema Night	£ 745.69
Pumpkin workshop	£ 228.26
Bonfire Cake stall	£ 190.00
Xmas cards	£ 222.15
Bags to school (Winter term)	£ 84.00
LSA Xmas Fair	£ 1,803.64
Advent Calendar sale	£ 3.00
Wreath Workshop	£ 546.42
Teacup workshop	£ -
Valentine Raffle & Bake sale	£ 551.55
Cinema Night	£ 335.82
Easter Tea Party	£ 13.81
Everest Challenge	£ 754.00
Robert Windle Trust Fund	£ 150.00
Bags 2 school (Summer Term)	£ 57.60
Online Shopping Portal	£ 492.17
Summer Fair	£ 550.00
<b>TOTAL IN</b>	<b>£ 8,725.34</b>

**MONEY OUT**

Beccy Durham workshop	£ 300.00
Bus for Xmas Production	£ 160.00
Reading Shed	£ 50.00
ParentKind	£ 116.00
Leavers Hoodies	£ 252.00
Fruits	£ -
Transport	£ 1,410.00
Libresoft	£ 374.00
Books	£ 150.00
Disco	£ 170.00
Library	£ 3,655.00
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<b>TOTAL OUT</b>	<b>£ 6,637.00</b>

Bank balance 2/10/22 £ 6,996.82

**Est balance 17/10/22 £ 2,088.34**