

Lydbrook School Association

Net Assets

As at 30 September 2018

	2018	<i>2017</i>
	£	<i>£</i>
Bank Account	£1,043.15	<i>£5,071.61</i>
Cash Account	£161.41	<i>£35.50</i>
Deposit Account	£6,991.98	<i>£989.99</i>
100 Club	£741.35	<i>£758.85</i>
	<u>£8,937.89</u>	<i><u>£6,855.95</u></i>

Notes

Though donations to school are up considerably, sponsor walk enabled £2k increase in funds at year end

Significant post year end events: Film night profit £144 / Xmas show costs £480

Charity Number: 1100959

Lydbrook School Association

PROFIT AND LOSS

For the year ended 30 September 2018

	2018		2017	
	£	£	£	£
<u>Income</u>				
Income from fundraising	3,439		4,016	
100 Club	0		352	
Donations	4,724		121	
	<hr/>	8,163	<hr/>	4,489
<u>Expenses</u>				
Expenses from fundraising	-1,776		-1,654	
Donations to school	-4,138		-565	
100 Club payments	-18		-275	
Membership and licences	-146		-163	
Sundries	-6		0	
	<hr/>	-6,083	<hr/>	-2,657
Total Profit for the year		2,080		1,832

Notes

- Donations to school up £3.5k - includes £1000 (groundworks), £500 (Murial), £500 (lighting - hall), £410 (Forest School), £750 (cameras)
- Video camera included in above unfortunately proved unsuitable for school. Camera has been re-sold post year end to recoup some of the proceeds
- £75 income for summer fayre brochure settled after year end and will be reflected in next years accounts
- 100 Club payment £17.50 was a re-issued cheque to parent (Dec 16 winnings)

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