

	Year to 31.07.2024		Year to 31.07.2025	
	£	£	£	£
Balance brought forward		33,766.47		28,726.37
Net Fundraising Income (unrestricted)				
Fireworks Night	2,349.51		2,614.52	
Christmas Cards	250.43		-	
Christmas Market	1,045.94		888.36	
Christmas Draw	525.10		688.19	
Bake Sale	199.50		328.99	
Special Person's Sale (March)	451.84		206.71	
Doughnuts	154.37		-	
Snack Boxes	-	89.01	-	
Ice Lollies	-	56.50	-	
Sponsored walk	962.61		1,598.00	
Special Person's Sale (June)	108.26		508.85	
Bounce	-	225.00	376.51	
Film nights	195.57		-	
Sports day refreshments	27.00		-	
Afterschool swimming	60.00		86.59	
Summer Draw	659.06		537.82	
Summer fayre	1,515.91		960.48	
Mini fayre	222.00		-	
Donations	1,174.04		15,781.83	
Second Hand Uniform Sales	82.69		374.22	
Easy Fundraising	74.84		275.16	
Book bags	110.50		22.14	
Salvation Army Clothing Collection	222.28		80.00	
Nit Combs	-		-	540.23
Wonka Bars	305.16		-	
Leavers hoodies	<u>31.79</u>		<u>31.79</u>	
		10,470.89		24,756.35
Fundraising Income (restricted)				
Great Outdoors	-		-	
Restricted - Swimming Pool	-		675.00	
Restricted - Sponsored Walk Campaign	-		610.50	
Restricted - Books	-		-	
Restricted - Sensory Garden	-		-	
Restricted - Events	-		-	
Restricted - Music/choir	-		371.57	
Restricted - Staff Welfare	-		-	
	-		-	1,657.07
Other Receipts				
Receipts from last years events	-		-	1,801.49
Bank Interest	-		-	190.38
Expenses (not fundraising)				
Costs from last years events	-	126.72	-	157.98
Admin costs	-	213.92	-	184.07
HMRC costs	-		-	
Lottery License	-	20.00	-	
PTA insurance	-	<u>153.00</u>	-	<u>162.00</u>
		- 513.64		- 504.05
Total Net Income		<u>9,957.25</u>		<u>27,901.24</u>
Donations (unrestricted)				
Classroom Allocations	-		-	
Leavers Disco & gifts	-		-	
School trips	-	190.00	-	
Books	-		-	
Teacher's Wish List	-	8,501.09	-	17,169.82
	-	- 8,311.09		- 17,169.82
Donations (restricted)				
Restricted - School Books	-	77.55	-	32.73
Restricted - Sensory Garden	-		-	105.31
Restricted - Staff Welfare	-	28.19	-	320.00
Restricted - Swimming Pool	-		-	277.15
Restricted - Events	-	59.98	-	
Restricted - Other	-		-	1,160.00
Restricted - Planter & Nature Projects	-		-	156.00
Restricted - Great Outdoors	-	<u>6,520.54</u>	-	<u>1,079.99</u>
		- 6,686.26		695.12
Total Donations		<u>14,997.35</u>		<u>16,474.70</u>
Balance Carried Forward		<u>28,726.37</u>		<u>40,152.91</u>
Funds Balance at 31st July 2024				
Bank balances (Unrestricted)		19,844.57		28,860.69
Bank balances (Restricted - Choir)		801.70		1,173.27
Bank balances (Restricted - Swimming Pool)		-		948.15
Bank balances (Restricted - Other)		-		1,450.00
Bank balances (Restricted - KS1 books)		-		156.00
Bank balances (Restricted - Books)		980.73		980.73
Bank balances (Restricted - Great Outdoors)		5,404.97		4,324.98
Bank balances (Restricted - Staff welfare)		1,331.88		2,001.88
Bank balances (Restricted - Events)		230.02		230.02
Bank balances (Restricted - Sensory garden)		<u>132.50</u>		<u>27.19</u>
		<u>28,726.37</u>		<u>40,152.91</u>

Note:

Accounts are prepared on a receipts and payments basis, which means only income and expenditure related to the financial year is recorded in the accounts. There is some income related to Christmas Cards and the Summer Fayre, which were not received in time for inclusion in these accounts.

Accounts for the Year to 31.07.2025

(1) Receipts & Payments Account	2024	2025
Income Receipts (Gross)		
Grants & Donations (Unrestricted)	1,439.69	12,092.01
Grants & Donations (Restricted)	-	5,881.21
Activities for Generating Funds (Unrestricted)	17,398.05	14,295.58
Activities for Generating Funds (Restricted)	-	1,285.50
Gift Aid		
Gift aid (Unrestricted)	-	3,689.82
Gift aid (Restricted)	-	-
Other Receipts (Gross)		
Receipts from last years events	-	1,801.49
Bank Interest		190.38
Stock sold not purchased (school uniform)		
Total Receipts (Gross)	18,837.74	39,235.99
Direct Charitable Expenditure (Gross)		
Donations (Unrestricted)	8,501.09	17,169.82
Donations (Restricted)	6,686.26	4,814.52
Other Expenditure (Gross)		
Fundraising Events Payments (Unrestricted)	8,176.85	5,321.06
Fundraising Events Payments (Restricted)	-	-
Other Payments (Gross)		
Expenses (not fundraising)	513.64	504.05
Stock purchased not sold (school uniform)		
Total Payments (Gross)	23,877.84	27,809.45
Net (Payments) / Receipts for the year	(5,040.10)	11,426.54
Cash and Bank balances at 31.07.2023	33,766.47	28,726.37
Total Cash and Bank balances at 31.07.2024	28,726.37	40,152.91
(2) Statement of Assets and Liabilities at 31.07.2024		
Monetary assets		
Bank balances (Unrestricted)	19,744.57	28,860.69
Bank balances(Restricted- Choir)	801.70	1,173.27
Bank balances (Restricted - Swimming Pool)	-	948.15
Bank balances (Restricted - Other)	-	1,450.00
Bank balances (Restricted - Planter & Nature Projects)	-	156.00
Bank balances(Restricted- Books)	980.73	980.73
Bank balances(Restricted- Great outdoors)	5,404.97	4,324.98
Bank balances (Restricted - Staff welfare)	1,431.88	2,001.88
Bank balances (Restricted - Events)	230.02	230.02
Bank balances (Restricted - Sensory garden)	132.50	27.19
Total Bank Balances at 31.07.2025	28,726.37	40,152.91
Total Cash and Bank balances at 31.07.2025 as above	28,726.37	40,152.91
Total Assets	28,726.37	40,152.91
Liabilities		
None	-	-
Total Net Assets	28,726.37	40,152.91