

**Friends of Kempsey Primary School**  
**Financial Year 2024-25**

		Income	Costs	£	T1	T2	T3
Fireworks	Nov-24	20,049.97	(6,453.37)	13,596.60	13,596.60		
Christmas Room	Dec-24	2,947.95	(1,933.20)	1,014.75	1,014.75		
Christmas Cards	Dec-24	638.26	-	638.26	638.26		
Wreath Workshops	Dec-24	1,117.61	(1,005.57)	112.04	112.04		
Church Christmas Fayre	Dec-24	10.00	-	10.00	10.00		
Glass Ornaments Sale	Dec-24	3,154.37	(2,595.12)	559.25	559.25		
Wonderlicious	Mar-25	2,056.99	(1,005.57)	1,051.42		1,051.42	
Easter Crazy Hair Day	Apr-25	209.90		209.90		209.90	
Big Bounce	May-25	5,829.65	(2,595.12)	3,234.53			3,234.53
Colour Run	Jun-25	6,017.28	(2,209.89)	3,807.39			3,807.39
Tea Towels	Jul-25	1,437.50	(959.04)	478.46			478.46
Summer Disco	Jul-25	792.95	(369.71)	423.24			423.24
Sports Day Refreshments	Jul-25	820.40	(592.69)	227.71			227.71
Rags to Riches		108.80		108.80			108.80
Worcester Schools Lottery		255.50		255.50	76.50	78.00	101.00
Preloved Uniform		591.66		591.66	122.74	171.29	297.63
Asda Cashpot		207.56		207.56		207.56	
Frozen Fridays		-	1,144.33	1,144.33			1,144.33
New Parent Packs			(53.34)	(53.34)	(53.34)		
Cathedral Xmas Tree Festival			(131.29)	(131.29)	(131.29)		
Christmas treats for the children			(892.92)	(892.92)	(892.92)		
Diwali Workshop			(589.00)	(589.00)	(589.00)		
Yr2 STEM Workshop			(395.00)	(395.00)		(395.00)	
Yr5 Viking Workshop			(180.00)	(180.00)		(180.00)	
Zactiv Workshop			(277.50)	(277.50)		(277.50)	
Leavers Hoodies Class of 2025			(820.34)	(820.34)			(820.34)
School Trips £7.50/pupil			(1,080.00)	(1,080.00)			(1,080.00)
Freeze pops for sports day			(94.17)	(94.17)			(94.17)
Yr6 Leavers Gifts			(200.00)	(200.00)			(200.00)
Reception book bags							
New Parents Induction Evening			(9.98)	(9.98)			(9.98)
Sensory Room Project			(13,301.90)	(13,301.90)	195.51	920.00	(14,417.41)
PTFA membership			(162.00)	(162.00)		(162.00)	
Lottery licence			(20.00)	(20.00)		(20.00)	
QFlow Scanning Integration			(60.00)	(60.00)	(60.00)		
Card Payment Machines							
Mulled Wine Urn			(66.99)	(66.99)	(66.99)		
Candy Floss Machine			(245.94)	(245.94)	(76.99)		(168.95)
<b>Total for the year</b>		46,246.35	(37,155.32)	<b>9,091.03</b>	<b>14,455.12</b>	<b>1,603.67</b>	<b>(6,967.76)</b>
Opening bank balance				5,665.33			
Opening Shed Stock				169.48			
Opening PayPal balance				904.25			
<b>Balance at the end of the year</b>				<b>15,830.09</b>			
Cash float				36.00			
PayPal account				554.64			
Bank balance				14,957.07			
Shed Stock				282.38			
<b>Closing bank balance</b>				<b>15,830.09</b>			

Charity Commission Annual Return Due 30/06/26	
Income	46,246
Expenditure	(37,155)

9,091.03 (0.00)

check

0.00