

FONNS Financial Report 6 April 2024 to 31 March 2025					
Balance Brought Forward					
Reserve Account	£342.92				
Current Account	£18,094.02				
Petty Cash	£860.69				
Total Assets @6 April 2024	£19,297.63				FY 2025/26 so far :
Annual Income					
General Income	£1,586.25				£2,130
	£60	Interest on reserve account			
	£950	Donations from local businesses/people			
	£525	Second hand clothes sales/R2R			
	£70	Asda cash pot			
Fundraising Events	£15,871.29				£4,750
	£1,277.16	Spring Fayre			£1,550 Spring Fayre
	£755.00	Spring Raffle			£950 Spring Raffle
	£77.82	Ice Creams			£75 Ice Creams
	£138.14	Sports Day Refreshments			£115 Sports Day Refreshments
	£6,656.21	Music Festival			£1,385 Berkeley Show
	£106.80	Summer Production Teas			£20 Summer Production Teas
	£990.13	End of term bbq			£515 End of term bbq
	£200.00	Lucky Squares			£140 Easter Fun
	£1,045.83	Comedy Evening			
	£1,319.00	Fireworks night			
	£1,231.09	Christmas raffle			
	£414.55	Christmas Tea Towels/Bags/Cards			
	£573.86	Christmas Fayre			
	£529.22	Christmas Shopping Evening			
	£103.80	Nativity Teas			
	£226.81	Movie Night			
	£225.87	Disco			
Total Annual Income	£17,457.54				
Annual Outgoings					
General Expenses	-£743.27				-£760
	-£375.00	Subscriptions/compliance			
	-£225.00	New BBQ			
	-£150.00	Sundries			
School Donations	-£12,153.78				-£3,800 including £1300 summer trips + £2000 Pantomime
Treats/Fun	-£500.00	Sports Day Lollies			
		Birthday Presents			
		Teacher's Christmas Presents (£50 per class)			
		Y6 Leavers Gifts			
		Food for cultural celebration			
Trips	-£3,000.00	Summer Trips			
		Christmas Pantomime, Coach & Ice Creams(Cheltenham)			
		Reception Black Shed Xmas trip			
School Equipment	-£8,500.00	Stage Fascia panels			
		Gazebo			
		20 laptops (to replace old devices)			
		Football goals			
		Soft Footballs			
		Assembly Books			
		Cycling related donation (from HOTS)			
		Sound system & mp3 player			
Total Annual Outgoings	-£12,897.05				
Reserve Account	£10,405.61				
Current Account	£12,407.59				
Petty Cash	£1,044.92				
Total Assets @31 March 2025	£23,858.12				
	£4,560.49	'profit' carried forward to next year			

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	Petty Cash	£860.69					
Total Assets @6 April 2024		£19,297.63				FY 2025/26 so far :	
Annual Income							
General Income		£1,586.25				£2,130	
		£60	Interest on reserve account				
		£950	Donations from local businesses/people				
		£525	Second hand clothes sales/R2R				
		£70	Asda cash pot				
Fundraising Events		£15,871.29				£4,750	
		£1,277.16	Spring Fayre			£1,550	Spring Fayre
		£755.00	Spring Raffle			£950	Spring Raffle
		£77.82	Ice Creams			£75	Ice Creams
		£138.14	Sports Day Refreshments			£115	Sports Day Refreshments
		£6,656.21	Music Festival			£1,385	Berkeley Show
		£106.80	Summer Production Teas			£20	Summer Production Teas
		£990.13	End of term bbq			£515	End of term bbq
		£200.00	Lucky Squares			£140	Easter Fun
		£1,045.83	Comedy Evening				
		£1,319.00	Fireworks night				
		£1,231.09	Christmas raffle				
		£414.55	Christmas Tea Towels/Bags/Cards				
		£573.86	Christmas Fayre				
		£529.22	Christmas Shopping Evening				
		£103.80	Nativity Teas				
		£226.81	Movie Night				
		£225.87	Disco				
Total Annual Income		£17,457.54					
Annual Outgoings							
General Expenses		-£743.27				-£760	
		-£375.00	Subscriptions/compliance				
		-£225.00	New BBQ				
		-£150.00	Sundries				
School Donations		-£12,153.78				-£3,800	including £1300 summer trips + £2000 Pantomime
	Treats/Fun	-£500.00	Sports Day Lollies				
			Birthday Presents				
			Teacher's Christmas Presents (£50 per class)				
			Y6 Leavers Gifts				
			Food for cultural celebration				
	Trips	-£3,000.00	Summer Trips				
			Christmas Pantomime, Coach & Ice Creams(Cheltenham)				
			Reception Black Shed Xmas trip				
	School Equipment	-£8,500.00	Stage Fascia panels				
			Gazebo				
			20 laptops (to replace old devices)				
			Football goals				
			Soft Footballs				
			Assembly Books				
			Cycling related donation (from HOTS)				
			Sound system & mp3 player				
Total Annual Outgoings		-£12,897.05					
	Reserve Account	£10,405.61					
	Current Account	£12,407.59					
	Petty Cash	£1,044.92					
Total Assets @31 March 2025		£23,858.12					
		£4,560.49	'profit' carried forward to next year				

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Balance Brought Forward				Reserve Account		£342.92	
				Current Account		£18,094.02	
				Petty Cash		£860.69	
				Total		£19,297.63	
Incoming Profit							
General Income				£1,586.25		9%	
Spring Fayre				£1,277.16		7%	
Spring Raffle				£755.00		4%	
Ice Creams				£77.82		0%	
Sports Day Refreshments				£138.14		1%	
Music Festival				£6,656.21		38%	
Summer Production Teas				£106.80		1%	
End of term bbq				£990.13		6%	
Lucky Squares				£200.00		1%	
Comedy Evening				£1,045.83		6%	
Fireworks night				£1,319.00		8%	
Christmas raffle				£1,231.09		7%	
Christmas Tea Towels/Bags/Cards				£414.55		2%	
Christmas Fayre				£573.86		3%	
Christmas Shopping Evening				£529.22		3%	
Nativity Teas				£103.80		1%	
Movie Night				£226.81		1%	
Disco				£225.87		1%	
				£17,457.54		100%	
Outgoing Donations							
General Expenses				-£743.27			
School Donations				-£12,153.78			
				-£12,897.05			
			Total	£4,560.49			
				Reserve Account		£10,405.61	
				Current Account		£12,407.59	
				Petty Cash		£1,044.92	
				Total		£23,858.12	
				ins/outs - profit/loss		£23,858.12	
					diff	£0.00	
				Gross Income		£30,131.01	
				Gross expenditure		-£25,570.52	
				Gross Profit		£4,560.49	

Reserve Account Opening Balance

Current balance

£10,062.69

Description

Opening Balance

Interest

FONNS Current Bank Account									
		6th April 2024							
Current Account Opening Balance		£18,094.02		Closing balance	£12,407.59		-£5,686.43		
Reserve Account		TBC							
Description	Ref	Date	Incoming	Outgoing	Balance				
Opening Balance		4/1/2024			£18,094.02				
Spring Raffle - Stam		4/12/2024	5.00		£18,099.02				
Charities Trust		4/29/2024	20.00		£18,119.02				
Spring Raffle - Lou Walsh		5/10/2024	20.00		£18,139.02				
Spring Raffle - Reynard		5/13/2024	35.00		£18,174.02				
Spring Raffle - Burton		5/13/2024	10.00		£18,184.02				
Spring Fayre prizes - Lucy	551	5/13/2024		-221.07	£17,962.95				
Spring Raffle - Grayshon		5/15/2024	5.00		£17,967.95				
Spring fayre stall fee from Brownies and More		5/15/2024	15.00		£17,982.95				
Spring Raffle - Errol		5/20/2024	90.00		£18,072.95				
Sumup sales from Spring Fayre		5/20/2024	387.37		£18,460.32				
Spring Fayre meat - Clayton House	550	5/20/2024		-270.00	£18,190.32				
18% Cocktail sales		5/21/2024	16.00		£18,206.32				
Cash banked		5/22/2024	136.00		£18,342.32				
Charities Trust		5/30/2024	20.00		£18,362.32				
Errol spring fayre alcohol et al	552	5/30/2024		-321.55	£18,040.77				
BBQ gas checks - JWS Plumbing and Heating	553	6/7/2024		-120.00	£17,920.77				
Bacs for ice creams (Parker)		6/13/2024	10.00		£17,930.77				
Sports day refreshments from Prinsloo		6/13/2024	3.00		£17,933.77				
Chiller Cabinet balance	554	6/18/2024		-442.62	£17,491.15				
Oven rental for festival (Hunts Court)	555	6/19/2024		-150.00	£17,341.15				
Rags to riches		6/21/2024	64.40		£17,405.55				
Charities Trust		6/28/2024	20.00		£17,425.55				
MF AMAZON - George	557	6/27/2024		-469.82	£16,955.73				
Cash MF Float	558	6/28/2024		-1400.00	£15,555.73				
PAT testing	556	6/26/2024		-60.00	£15,495.73				
Cash Deposit		7/8/2024	4425.00		£19,920.73				
Sum up payments from Music Festival		7/9/2024	10162.69		£30,083.42				
TEN license for Y6 BBQ	BACS	7/9/2024		-21.00	£30,062.42				
Tesco order - MF George	BACS	7/9/2024		-262.00	£29,800.42				
Spoons - MF George	BACS	7/9/2024		-2.25	£29,798.17	payment combined with above			
Amazon order - MF Lou	BACS	7/9/2024		-88.21	£29,709.96				
Eggs - MFSurplus Lou	BACS	7/9/2024	8.00		£29,717.96	payment combined with above			
Eggs - MF	BACS	7/9/2024		-118.00	£29,599.96				
Clayton House Meats - MF	559	7/10/2024		-2330.72	£27,269.24				
Cheese for MF - Errol	BACS	7/10/2024		-71.88	£27,197.36				
Halls Bread - MF	BACS	7/9/2024		-1672.55	£25,524.81		469.87		
Surplus from MF - Festival Committee (burgers)		7/11/2024	207.00		£25,731.81				
Surplus from MF - Wooton Farm Shop (sausages, bacon & juice)		7/15/2024	711.00		£26,442.81				
Riddiford - BBQ Surplus burgers		7/22/2024	5.00		£26,447.81				
Walsh - BBQ Surplus sausages		7/22/2024	25.00		£26,472.81				
Fireworks donations		7/22/2024	20.00		£26,492.81				
Leavers BBQ late BACS - Price		7/22/2024	6.00		£26,498.81				
Clayton House Meats - Leavers BBQ	BACS	7/22/2024		-286.00	£26,212.81				
George - Tesco Leavers BBQ	BACS	7/22/2024		-83.64	£26,129.17				
SUMup payments - Leavers BBQ		7/23/2024	276.77		£26,405.94				
Cash deposit from Leavers BBQ		7/23/2024	1860.00		£28,265.94				
Charities Trust		7/31/2024	20.00		£28,285.94				
Heaven Of The South donation		8/9/2024	250.00		£28,535.94				
Charities Trust		8/20/2024	20.00		£28,555.94				
St Martin's Church - Tea Tent Donation for MF	BACS	9/17/2024		-75.00	£28,480.94				
Second hand clothing - Prinsloo		9/20/2024	10.00		£28,490.94				
Second hand clothing - Sellers		9/21/2024	10.00		£28,500.94				
Lottery - Donna Findlay		9/30/2024	10.00		£28,510.94				
Charities Trust		9/30/2024	20.00		£28,530.94				
Fireworks - Sellers		10/1/2024	19.00		£28,549.94				
Lottery - Errol Walsh		10/1/2024	20.00		£28,569.94				
Fireworks - Dunham		10/1/2024	15.00		£28,584.94				
Lottery - Burton		10/3/2024	10.00		£28,594.94				
Lottery - Mason		10/3/2024	10.00		£28,604.94				
School trips (cl1,3,4) and Zoolab (cl 2)	BACS	10/3/2024		-914.00	£27,690.94				
George - Fireworks Prosecco	BACS	10/3/2024		-54.00	£27,636.94				
Lottery - Riddiford		10/4/2024	20.00		£27,656.94				
Lottery - Reynard		10/7/2024	10.00		£27,666.94				
Lottery - Noble		10/7/2024	10.00		£27,676.94				
Fireworks - Reynard		10/7/2024	19.00		£27,695.94				
Fireworks - Vincent		10/7/2024	30.00		£27,725.94				
Errol - Fireworks Glow rings	BACS	10/7/2024		-16.99	£27,708.95				
Y6 Leavers presents	BACS	10/7/2024		-49.80	£27,659.15				
Lottery - Hilton		10/8/2024	10.00		£27,669.15				
Lottery - Willmott		10/8/2024	40.00		£27,709.15				
Lottery - Hill		10/9/2024	10.00		£27,719.15				
Xmas Cards - Posey Hill		10/9/2024	13.45		£27,732.60				
Xmas Cards - Perry		10/11/2024	6.50		£27,739.10				
Lottery - Grayshon		10/11/2024	20.00		£27,759.10				
Fireworks - Willmott		10/11/2024	20.00		£27,779.10				
Fireworks - Taylor		10/14/2024	19.00		£27,798.10				
Sports day refreshments from Rossiter		10/16/2024	5.00		£27,803.10				
Lottery - Rossiter		10/16/2024	10.00		£27,813.10				
Fireworks - Noble		10/17/2024	12.00		£27,825.10				
Lottery - Boyes		10/18/2024	20.00		£27,845.10				
Lottery - Noble		10/20/2024	10.00		£27,855.10				
Fireworks - Erin		10/20/2024	8.00		£27,863.10				
Fireworks - Hilton		10/21/2024	15.00		£27,878.10				
Fireworks - Burton		10/21/2024	19.00		£27,897.10				
TEN license for Fireworks		10/21/2024		-21.00	£27,876.10				
Transfer to Savings Account		10/21/2024		-10000.00	£17,876.10				
Fireworks - Dunn		10/22/2024	15.00		£17,891.10				
Fireworks - Posey Hill		10/22/2024	15.00		£17,906.10				
Fireworks - Lucy Forsyth		10/22/2024	15.00		£17,921.10				
Lottery - S Buckingham		10/22/2024	10.00		£17,931.10				
Fireworks - S Buckingham		10/22/2024	15.00		£17,946.10				
Fireworks - J Miller		10/22/2024	15.00		£17,961.10				
Cash for Fireworks		10/22/2024		-1000.00	£16,961.10				
Fireworks - Hyde		10/23/2024	15.00		£16,976.10				
Lottery - Hammonds		10/23/2024	10.00		£16,986.10				
Fireworks - River Watts		10/24/2024	15.00		£17,001.10				
Jill Wilson - Clothing		10/24/2024	10.00		£17,011.10				
Fireworks - Jill Wilson		10/24/2024	15.00		£17,026.10				
Fireworks - Jenkins/Horner		10/25/2024	25.00		£17,051.10				
Fireworks - Adeline		10/25/2024	12.00		£17,063.10				
Fireworks - Perry		10/25/2024	19.00		£17,082.10				
Fireworks - Pitt		10/25/2024	15.00		£17,097.10				
Fireworks - Findlay-Dons		10/25/2024	15.00		£17,112.10				
Fireworks - J&P Dyer		10/25/2024	15.00		£17,127.10				
Lucy - Xmas raffle tickets		10/25/2024		-42.00	£17,085.10				
Glow stuff - Lucy		10/25/2024		-55.00	£17,030.10				
Fireworks meat - Clayton House		10/25/2024		-277.50	£16,752.60				

Birthday presents - Elena		10/25/2024		-88.15	£16,664.45				
Sellers - firework food		10/28/2024	21.50		£16,685.95				
Walsh - firework leftovers		10/28/2024	15.00		£16,700.95				
Fireworks - sumup payments		10/29/2024	326.87		£17,027.82				
Charities Trust		10/30/2024	20.00		£17,047.82				
Lottery - RoseSetter		11/4/2024	10.00		£17,057.82				
George - Fireworks mulled wine, cheese, milk etc		11/4/2024		-97.38	£16,960.44				
TEN - Xmas Fayre - Sophie		11/4/2024		-21.00	£16,939.44				
Errol - Fireworks Bread balance		11/4/2024		-47.50	£16,891.94				
Kingswood Village Hall - Comedy Night		11/4/2024		-130.00	£16,761.94				
TEN - Xmas Shopping - Sophie		11/4/2024		-21.00	£16,740.94				
Beers and Glasses for Comedy night & Xmas Fayre - Errol		11/7/2024		-253.00	£16,487.94				
Transfer from Errol for comedy night advance tickets #1		11/11/2024	500		£16,987.94				
Transfer from Errol for comedy night advance tickets #2		11/11/2024	500.00		£17,487.94				
Sumup on Comedy night		11/11/2024	685.69		£18,173.63				
Xmas Tea towels - Michelle Hill		11/11/2024	18.00		£18,191.63				
Transfer from Errol for comedy night advance tickets #3		11/11/2024	248.00		£18,439.63				
Grimes ticket for Comedy Night		11/11/2024	35.00		£18,474.63				
Reynard ticket for comedy night		11/11/2024	16.00		£18,490.63				
Prosecco for Xmas shopping night - Errol		11/11/2024		-90.00	£18,400.63				
Reindeer Malteser jars for Xmas Shopping eve		11/12/2024		-49.79	£18,350.84				
Xmas Raffle - Burton		11/13/2024	5.00		£18,355.84				
Xmas Raffle - Stam		11/13/2024	10.00		£18,365.84				
Xmas Raffle - Burton		11/14/2024	5.00		£18,370.84				
Xmas Raffle - Jileen		11/15/2024	60.00		£18,430.84				
Xmas Raffle - Reynard and Rea		11/18/2024	20.00		£18,450.84				
Sum up from Shopping night		11/19/2024	86.51		£18,537.35				
Prosecco flutes (for Xmas fayre onwards)		11/19/2024		-40.78	£18,496.57				
Second batch of Xmas Raffle tickets		11/19/2024		-42.00	£18,454.57				
Xmas Raffle - Horner		11/20/2024	10.00		£18,464.57				
Sumup test		11/22/2024	0.98		£18,465.55				
Xmas Raffle - NOble		11/25/2024	33.00		£18,498.55				
Xmas Raffle - Prinsloo		11/25/2024	25.00		£18,523.55				
Xmas Fayre Selection boxes - Abbie Parker		11/27/2024		-120.00	£18,403.55				
Charities Trust		11/28/2024	20.00		£18,423.55				
Xmas Raffle - De Pass		12/4/2024	10.00		£18,433.55				
Hodgkinson Fireworks and raffle		12/5/2024	33.00		£18,466.55				
Mince Pies for Xmas Fayre to Sophie Nelson		12/5/2024		-20.72	£18,445.83				
Tesco/Iceland for Xmas Fayre to ShaunBall		12/5/2024		-56.79	£18,389.04				
Clayton House Meats - Xmas Fayre		12/6/2024		-148.00	£18,241.04				
Xmas fayre meat leftovers - Jill		12/6/2024	5.00		£18,246.04				
Raffle - Laura Rea		12/7/2024	5.00		£18,251.04				
Raffle - Rossiter		12/8/2024	20.00		£18,271.04				
Elena - Xmas Fayre presents		12/8/2024		-38.00	£18,233.04				
Reindeer malteasers payment		12/9/2024	6.00		£18,239.04				
Xmas Fayre bread - Errol		12/9/2024		-9.55	£18,229.49				
Xmas Fayre stuff - Lucy		12/9/2024		-89.56	£18,139.93				
Xmas fayre meat leftovers - Errol		12/9/2024	15.00		£18,154.93				
Sumup from Xmas Fayre		12/9/2024	171.55		£18,326.48				
Noble - Raffle tickets		12/10/2024	5.00		£18,331.48				
Walsh - Raffle tickets		12/13/2024	120.00		£18,451.48				
Guess game - horner/jenkins		12/18/2024	2.00		£18,453.48				
Mansfield Xmas Raffle		12/18/2024	10		£18,463.48				
Teso voucher for Xmas raffle - Lucy		12/18/2024		-100.00	£18,363.48				
Stage fascia for school		12/19/2024		-580.21	£17,783.27				
Pantomime		12/19/2024		-1120.00	£16,663.27				
Panto Icecreams		12/19/2024		-262.50	£16,400.77				
Reception Black Shed Xmas trip		12/19/2024		-225.00	£16,175.77				
Noble - Guess the Reindeer Name		12/20/2024	4.00		£16,179.77				
Charities Trust		12/24/2024	20.00		£16,199.77				
Parentkind subscription		1/2/2025		-162.00	£16,037.77				
RagstoRiches		1/14/2025	52.60		£16,090.37				
Charities Trust		1/16/2025	20.00		£16,110.37				-£12.58
Panto coach		1/16/2025		-620.00	£15,490.37				
Gazebo for school		1/16/2025		-200.00	£15,290.37				
Prinsloo - Disco		2/13/2025	20.00		£15,310.37				
Jenkins - Disco		2/14/2025	8.00		£15,318.37				
Jenkins - Disco		2/17/2025	6.00		£15,324.37				
Riddiford - Disco		2/17/2025	15.00		£15,339.37				
Food for cultural clebration		2/26/2025		-£137.91	£15,201.46				
Banked Cash		2/27/2025	4307.95		£19,509.41				
Charities Trust		2/27/2025	20.00		£19,529.41				
Asda Cashpot		3/3/2025	69.50		£19,598.91				
20 laptops (to replace old devices)		7-Mar		-£6,980	£12,618.91				
Football goals		7-Mar		-£108.32	£12,510.59				
Soft Footballs		7-Mar		-£65.04	£12,445.55				
Lee Dunham donation - panto icecreams and more		14-Mar	280.00		£12,725.55				
Assembly Books		17-Mar		-£287.97	£12,437.58				
Charities Trust		28-Mar	20.00		£12,457.58				
Steve Hodgkinson		28-Mar		-£40.99	£12,416.59				
Steve Hodgkinson		28-Mar	40.99		£12,457.58				
Sound system & mp3 player		28-Mar		-£49.99	£12,407.59				

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General Expenses and income(2024-2025)

Income

Interest on reserve account	£62.69
Rags 2riches clothes collections	£117.00
Donations via CharitiesTrust	£240.00
Second hand clothes sale	£410.58
Pub Quiz Donations	95.50
Donation from HOTS	250.00
Daisy Daisy Clothes	10.00
Donation from Detectorists	50.00
Sum up test	0.98
Asda Cashpot	69.50
Lee Dunham for Icecreams and more	280.00

Total **£1,586.25**

Expenses

Parent Kind Membership (Jan 2025)	-£162.00 direct debit
Stround council - lottery registration - May 2024	-£20.00 cash to SHR
Float boxes	-£7.99 cash to SHR
New BBQ	-222.30 cash to George
PAT testing	-£60.00 chq 556
BBQ testing - JWS Plumbing	-£120.00 chq 553
Gas from D Thompson	-£120.00 cash for July and January (3 bottles)
Present for Dave Horner (account independent check)	-14.99
Hot Plate	-15.99

Total **-£743.27**

Alcohol licenses against each event
Lottery registration covered here
Film license covered against movie night(s)
BBQ checks covered here (used to be against festival)
PAT testing here (used to be against festival)
Gas here (used to be against festival)

FONNS Stock List							
			End Mar '22	End Dec '22	May '23	March '24	
stock list	Item cost	Value	No				
rose wine	5	£0.00	0	0	0		
Prosecco	7.5	£5.00	1	5	3		
white wine	5	£25.00	5	1	1		
red wine	5	£10.00	2	0	0		
John Smiths	1	£0.00	0		0		
Speckled Hen		£0.00	0		0		
bottles of Bud	0.5	£7.50	15	24	20		
lager	0.9	£0.00	0		13 fosters		
Cider	0.5	£0.00	0		20 thatchers		
orange squash		£0.00	0		1 litre		
blackcurrrent squash		£0.00	0		1 litre		
Cup drinks	0.15					70	10.5
tomato sauce		£0.00	0				
orange fruitshoots		£0.00	0		60		
blackcurrant fruitshoots		£0.00	0		26		
burgers		£0.00	0	0	0		
sausages		£0.00	0	0	0		
cans	0.45	£0.00	0		25	13	5.85
water		£0.00	29		39		
juice		£0.00	0		39 apple (out of date)		
glow sticks etc		£5.00	25		0		
choc bars	0.3	£0.00	0		22	10	3
crisps	0.25	£0.00	0		20	50	12.5
packets of sweets		£0.00	0		13		
teabags					400		
decaf teabags					160		
coffee					150g		
decaf coffee					0		
hot chocolate					300g		
veg oil					12 litres		
		£52.50					

Disco (Feb 2025)

Revenue

			net takings	
sales	Entry & Glowstuff	608.00	£378.00	94.5 attendees
	Tuckshop	178.5	£78.00	
	Parents room	95.50		
	Entry Float	-230		
	Tuckshop float	-100.5		
		Total	£551.50	

Costs

DJ		-£245.00 cash
Drinks, crisps & sweets	Karen	-£80.63 cash

Total **-£325.63**

Profit £225.87

Movie Night (Jan 2025)

Revenue

sales	Tuckshop takings	cash	£287.27
	Tuckshop float	cash	-£54.00
	Parents room takings	cash	£181.50
	Parents room float	cash	-£128.00

Total **£286.77**

Costs

Movie License			0.00 still valid from last year (worth £100)
80 Popcorn boxes	Elena	cash	-£12.58
Sweets/Chocolate/popcorn/crisps/drinks	Karen	cash	-£47.38
Parents room refreshments			0 existing stock and school

Total **-£59.96**

Profit £226.81

Nativity Teas (Dec 2024)

Revenue
cash 103.8

Total £103.80

Costs
None - all from stock

Total
£0.00

Profit
£103.80

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	Xmas Raffle (Dec 2024)										
								BACS Raffle tickets			
	Revenue							Xmas Raffle - Burton	5.00		
	cash #1 on firework night				20			Xmas Raffle - Stam	10.00		
	cash #2 on comedy night				86			Xmas Raffle - Burton	5.00		
	cash #3 on xmas shopping night				109.89	110		Xmas Raffle - Jileen	60.00		
	cash #4 before xmas fayre				431			Xmas Raffle - Reynard and Rea	20.00		
	cash #5 on xmas fayre night				77.00			Xmas Raffle - Horner	10.00		
	BACs				348.00			Xmas Raffle - NOble	33.00		
	cash #6 on raffle night				343.2	344		Xmas Raffle - Prinsloo	25.00		
								Xmas Raffle - De Pass	10.00		
				Total	£1,415.09			Hodgkinson	10.00	paid with £23 fireworks	
	Costs							Raffle - Laura Rea	5.00		
		Raffle tickets			-42.00			Raffle - Rossiter	20.00		
		Tesco voucher			-£100.00			Noble _ Raffle tickets	5.00		
		Raffle tickets			-£42.00			Walsh - Raffle tickets	120.00		
								Mansfield - raffle tickets	10.00	paid BACS by SHR	
				Total	-£184.00			total	348.00		
				Profit	£1,231.09						

	Xmas Teatowels & Cards (Dec 2024)								
	Revenue								
	cash - teatowels				213.6				
	BACs - teatowels				18.00				
	cash - cards				162				
	BACs -cards				19.95				
	extra Teatowel sales				1				
				Total	£414.55				
	Costs					0 School paid costs and sent through profit			
				Total	£0.00				
				Profit	£414.55				

Xmas Shopping Eve (Dec 2024)										£10	£5	£2	£1	£0.50		
							Float	Door Raffle		5	13	25			£76	
	Revenue							Xmas Raffle	3	15		25			£130	
	Cash	Xmas shopping night tombola				£109.00	all donated	Bar	10	20		50	30		£265	
		Xmas shopping night bar				£224.00		Reindeer Jars	3	20		50	20		£190	
		Xmas shopping night - reindeer jars				£30.50										
		Xmas shopping night stall fees				£240.00	no costs	Total	16	60	13	150	50		£661	
															-661.00	
	BACs	from bar?				86.51										
					Total	£690.01										
				Costs												
				TEN	-21.00	BACs to SHR		Actual profit on various stalls:								
				Prosecco	-90.00	BACS to Errol										
				Reindeer Jars	-£49.79	BACS to Elena		Xmas shopping night tombola				£109.00				
								Xmas shopping night bar				£199.51				
								Xmas shopping night - reindeer jars				-£19.29	but stock left - 23 jars worth		80.5	
				Total	-£160.79			Xmas shopping night stall fees				£240.00				
				Profit	£529.22							£529.22				

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	Fireworks (Oct 2024)							
	Revenue							
	cash	earlybird				£15.00	Errol	
		bar bbq				£1,701.00		
		door & glowsticks				£1,160.60		290.15
	BACS early bird					397.00		
	Sum up on night					326.87		
	Float					-782.00	(543 bar + 239 door)	
	Sellers food					21.50		
	Walsh Meat					15.00		
	MR H BACS					23.00		
	Leftover cakes					£40.12		
	Parent Donation					20.00		
					Total	£2,938.09		
	Costs							
		Fireworks				-£1,000.00	cash	
		Bread (deposit)				-15.00	cash	Errol
		Bread (balance) + Madri				-47.50	BACS	Errol
		TEN license				-£21.00	BACS	Sophie
		Glowsticks				-£16.99	BACS	Errol
		Prosecco				-£54.00	BACS	George
		clayton meats				-277.50	BACS	
		Glowsticks				-£55.00	BACS	Lucy
		Sweets, crisps & drinks				-34.72	cash	Karen
		Cheese, milk, etc				-£97.38	BACS	George
					Total	-£1,619.09		
					Profit	£1,319.00		

	Early Bird Fireworks				
	Sellers	£ 19.00			
	Dunham	£ 15.00			
	Reynard	£ 19.00			
	Vincent	£ 30.00			
	E Walsh	£ 15.00	(cash)		
	J Willmott	£ 20.00			
	P Taylor	£ 19.00			
	Noble	£ 12.00			
	Erin	£ 8.00			
	Hilton	£ 15.00			
	Burton	£ 19.00			
	A Dunn	£ 15.00			
	Posey Hill	£ 15.00			
	Lucy Forsyth	£ 15.00			
	S Buckingham	£ 15.00			
	J Miller	£ 15.00			
	Hyde	£ 15.00			
	J&P Dyer	£ 15.00			
	River Watts	£ 15.00			
	Pitt	£ 15.00			
	Jill Wilson	£ 15.00			
	Perry	£ 19.00			
	Adeline	£ 12.00			
	Findlay-Dons	£ 15.00			
	Jenkins/Horner	£ 25.00			
				99.25	people
	TOTAL	£ 397.00			

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	Lucky Squares												
									0				
	Revenue								0	0			
									0	0		Boyesx2	
	cash				160.00	held with Karen for prizes			0	0		Buckingham	
	BACS				240.00				0	0		Reynard	
									0	0		Noble x2	
					Total	£400.00			0	0		Setter	
									0	0		Riddiford2	
	Costs	Prizes		October	-20	from cash revenue			0	0		Wilmottx4	
				November	-20	from cash revenue			0	0		Rossiter	
				December	-20	from cash revenue			0	0		Grayshonx2	
				January	-20	from cash revenue			0	0		Walshx2	
				February	-20	from cash revenue			0	0		Hill	
				March	-20	from cash revenue			0	0		Hilton	
				April	-20	from cash revenue			0	0		Burton	
				May	-20	from cash revenue			0	0		Hammond	
				June	-20.00	from petty cash			0	0		Findley	
				July	-20.00	from petty cash						Mason	
				Total	-£200.00								
				Profit	£200.00			Total		0			

End of Term BBQ (July 2024)

Revenue						
cash	£1,094.00					
Sum up machine	276.77	281.5	-1.69%			
sumup charge		-4.76				
	£30.00	Surplus meats (Riddiford & Walsh)				
IOU	6.00	Adam Price £6,				
	Total	£1,406.77				
Costs						
180 Burgers & 110 Sausages	-£286.00	BACS to Clayton House	5"Burgers	180	198	1.1036
Sauces, prosecco and Pimms Stuff	-83.64	BACS to George	7"pork sau	110	88	0.809
Bread	£0.00	Free donation from Morrisons				
Cans	£0.00	kept from MF				
TENS license	-£21.00	SHR booked 8/7				
Ice Creams	£0.00	kept frozen from MF				
Cheese		0 300 slices kept from MF				
Pimms	-£26.00	Karen				
	Total	-£416.64				
	Profit	£990.13				

Summer Production Teas (July 2024)

Revenue		
cash		106.8

Total	£106.80
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Costs	None - all from stock
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Total	£0.00
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Profit	£106.80
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Music Festival (July 2024)										Roast									
Revenue										£10 £5 £2 £1 £0.50									
Cash										£10 £5 £2 £1 £0.50									
Card - Sum up takings										£10 £5 £2 £1 £0.50									
Sum Up Charge										£10 £5 £2 £1 £0.50									
Vouchers/dockets										£10 £5 £2 £1 £0.50									
Security Breakfasts										£10 £5 £2 £1 £0.50									
Surplus Meat purchase - Wotton Farm St										£10 £5 £2 £1 £0.50									
Leftovers - eggs, bread etc. @ school gate										£10 £5 £2 £1 £0.50									
Surplus Meat purchase - Festival Community										£10 £5 £2 £1 £0.50									
Leftovers - eggs - Lou BACS, taken off exp										£10 £5 £2 £1 £0.50									
£13,074.54										£13,074.54									
Costs										Cost prices for info.									
Tesco cans and cornetts - Karen										order price per item									
Amazon - George										order price per item									
MF cans & chocolate										Burgers - Clayton Ho. Meats									
MF sauces & sweets										Sausages - Clayton Ho. Meats									
MF saucers										Bacon - Clayton Ho. Meats									
Island Cans and chocolate - Karen										Cheese slices - Costco									
Tesco - George										Eggs									
Clayton House Meats										Brioche - Halls									
Chiller cabinet										White round rolls - Halls									
Ovens rental from Hunts Court										White long rolls - Halls									
Gas from D Thompson										Burger boxes - Tim Sanderson									
Hot chocolate										Gas - Duncan Thompson									
Spoons										Onions									
Burger boxes etc - Tim Sanderson										Belgian buns									
Halls Bread										Croissants									
Eggs										Pain au chocolat									
Enrol - chiese										Apple juice bursts									
New BIO										Orange juice bursts									
PAT testing										Price for gourmet burger:									
BBQ testing - JWS Plumbing										Price for hot dog:									
St Martin's Church Donation for Tea Tent										Price for bacon & egg roll:									
£6,418.33										Apple & orange juice sold out									
£6,656.21										all cans sold									
2023 2024										Majestic									
Cash										Rocket tories									
Card										Spirits tories									
Surplus sales										Cornetts									
Vouchers										Cans - 24 pack									
Expenses										Profit									

Revenue

[illegible]

Sports Day (June 2024)

Revenue

sales	cash	£149.65
	BACS	£8.00

Total **£157.65**

Costs

Milk & Squash	-£3.86 cash to SHR
Cakes	-£15.65 cash to Lucy

Total **-£19.51**

Profit £138.14

Ice Cream Sale (May 2024)

Revenue

sales	cash	£92.30
	BACS	£10.00

Total **£102.30**

Costs

ICE CREAMS	-£24.48 cash to Karen
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Total **-£24.48**

Profit **£77.82**

Independent Examination of Charity Accounts in support of Charity Commission Annual Return 2025

For NORTH NIBLEY SCHOOL PTA, Charity registration number: 1038653

I, David Horner, have reviewed the above charity accounts from 6th April 2024 to 31st March 2025 to provide independent assurance that the charity's money has been properly accounted for and accounting records kept.

The Charity Trustees appointed me as a suitable independent examiner with the requisite ability and practical experience to carry out a competent examination of the accounts due to my credentials as

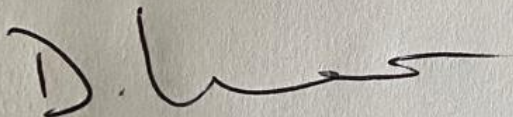
- Chartered Management Accountant
- Treasurer of Nibley Music Festival
- Treasurer of Dursley Rugby Club ^{SAC LFC}
- Entirely independent of the charity and any recipient charity that may benefit from its donations.

The independent examination was a 'light touch' scrutiny involving the targeted checks for specific matters only. The following actions were completed as part of my review:

- Comparison of Current Account transactions against Bank Statements
- Comparison of Reserve Account transactions against Bank Statements
- Discussion of petty cash control procedures and safeguards
- Discussion of online banking control procedures and safeguards
- Spot check of receipts for cash withdrawal from current account
- Spot check of cheque book stubs for payments
- Cross-check of cash withdrawal from current account to petty cash records
- Spot check of float for fundraising event following cash withdrawal from bank
- Spot checks of receipts and invoices from various fundraising events – targeting higher profit events (e.g. Music Festival, Fireworks night)
- Spot checks of receipts for overhead expenses
- Spot checks of receipts/invoices for school donations

In doing this review I have not identified any areas of concern where basic accounting rules were not followed, disclosures not fully made or accounting records incomplete.

The review was carried out on 29th September 2025 in person with the Charity Treasurer.



David Horner