

FRIENDS OF PARK SPRING SCHOOL
Registered Charity No: 1042917
Financial Statements
Year Ended 31 July 2025

Income from fundraising activities

Halloween Disco	1,634.22
Secret Santa	564.00
Christmas Stalls	460.19
Easter Raffle	150.00
Talent Show	124.30
Summer Disco	1,420.47
Sports Day	1,031.00
Year 6 Production	210.41

5,594.59

Sale of Asset (Mini Bus)	4,000.00
Donations	15,593.09

TOTAL INCOME

25,187.68

Expenditure on raising funds

Halloween Disco	- 566.41
Secret Santa	- 360.81
Christmas Stalls	- 313.51
Easter	- 25.00
Summer Disco	- 798.11
Sports Day	- 813.60
Year 6 Production	- 73.47

- 2,950.91

Expenditure on charitable activities

Christmas Gifts	- 546.08
Santa's Grotto	- 35.80
Bouncy Castle - Year 6	- 100.00
Ice Cream - Year 6	- 140.00
VE Day	- 208.30
Green Space	- 10,500.00
Nell Bank Trip	- 2,011.00
Healthy Holidays	- 342.09
	- 13,883.27

Other expenditure

Insurance	- 162.00
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TOTAL EXPENDITURE

- 16,996.18

NET MOVEMENT IN FUNDS

8,191.50

RECONCILIATION OF FUNDS

Total funds brought forward	7,822.07
Net movement in funds for the year	8,191.50
Total funds carried forward	<u>16,013.57</u>

Restricted Funds

Mini Bus	1,000.00	Grant
Sensory Room	1,000.00	FOPS agreed donation
Mini Bus	4,500.00	FOPS agreed donation
Mini Bus	4,000.00	Old mini bus income
	<u>10,500.00</u>	

Unrestricted Fund

5,513.57