

THE FRIENDS OF LOCKINGTON C E SCHOOL

England & Wales · Charity number 1044389

Details

Status Registered

Legal form Other

Registered 1995-02-21

Register [View on the Charity Commission register](#)

Contact

Address Lockington C Of E School
Front Street
Lockington
Driffield
YO25 9SH

Phone 01430810240

Email lockington.primary@eastriding.gov.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Fund-raising for school equipment, trips etc

Classification

- **How:** Provides Other Finance
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST RIDING OF YORK
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,296	£21,768	-	-
2024-08-31	£15,341	£9,048	-	-
2023-08-31	£3,043	£4,008	-	-
2022-08-31	£1,276	£1,896	-	-
2021-08-31	£634	£1,923	-	-
2020-08-31	£3,018	£1,345	-	-

Trustees

Name	Role	Appointed
Leanne Marie Barrett	Chair	2023-11-30
Jenny Kemp		2018-11-15
Toni Molineux		2024-10-10

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Accounts

Sheet1

The Friends of Lockington School Account Summary 1st September 2024 to 31st August 202

	2025	2024
<u>Receipts</u>	£	£
Fund Raising Events	7,212.11	
Recycled Uniform	262.00	
Easy Fundraising Donation	851.43	
JSR Farms	500.00	
Donations from community	565.00	
Cattle Trust	420.00	
Hesslewood Foundation	665.00	
ERYC DIFEY Welcome spaces	2,500.00	
Arnold Clark	500.00	
Asda Cashpot	85.49	
Wind Farm Project	1,000.00	
South Dalton PreSchool	0.00	
Co-Op	0.00	
The Middleton Fund	0.00	
ERYC DIFEY	3,929.50	
ERYC lighting	5,200.00	
ERYC Yorhub Grant Playground		16000
JSR Playground Grant		2500
	<u>23,690.53</u>	<u>18500</u> Reserved Funds
<u>Payments</u>		
Fund Raising Events	1,232.99	
School funding trips, workshops, etc.	9,633.63	
School bags and uniform	606.00	
Licenses, insurance, subs	156.00	
Equipment	6,499.64	
Training		
Sundry expenses	10.50	
DIFEY summer and winter combined	3,251.90	
	<u>21,390.66</u>	<u>18500</u> Reserved Funds
Balance	<u>2,299.87</u>	
Balances end of year		
At 1 st September 2024	6,493.81	
Reserved plus profit	20,799.87	
Totals end of year.	<u>27,293.68</u>	

As with most businesses/charities of this nature an awful lot of transactions are cash based which fully controlled until they are deposited into the bank account.

We have a cash float plus stock for stalls outstanding from the account summary.

25

£
12,592.04
57.00
67.31
0.00
0.00
0.00
0.00
0.00
0.00
0.00
332.00
450.00
50.00
656.50 ?

14,204.85

6,213.91
2,085.91 incl gifts, leavers, etc.
282.60
149.00
154.98
156.00
5.40

9,047.80

5,157.05

6,493.81

cannot be

