

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
 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

Sheet2

Fund Raising Events

| | <u>raised</u> | <u>payments</u> | <u>totals</u> |
|--------------------------------|---------------|-----------------|---------------|
| Christmas Cards | 363 | 308.59 | 54.41 |
| Christmas Fair | 860.9 | 61.16 | 799.74 |
| Christmas Raffle | 478 | 34.55 | 443.45 |
| Bingo Nights | 208 | 0 | 208 |
| Wonky Bar Sales | 137.1 | 64.3 | 72.8 |
| Afternoon Tea | 2588.91 | 292.02 | 2296.89 |
| Summer Raffle | 1128 | 285.62 | 842.38 |
| Recycled Uniform and Kindling | 262 | 0 | 262 |
| Stalls Assembly and Sports Day | 298.6 | 0 | 298.6 |
| Stalls at Events | 501.6 | 110.68 | 390.92 |
| Frozen Fridays | 386 | 76.07 | 309.93 |
| Totals | 7212.11 | 1232.99 | 5979.12 |