

Trustee Annual Report

	Data		
Category	Sum of Cash Received		Sum of Bank in
Asda Cashpot		£	255.97
Assets			
Bank	£	-	£ -
Banked cash	£	-	£ 1,705.00
Book Fayre	£	44.50	
Break The Rules Day SEP	£	504.00	£ -
Christmas Cards		£	573.11
Christmas Fayre		£	1,525.83
Disco 1		£	747.97
Disco 2		£	772.05
Donation		£	59.59
Easter		£	1,413.75
Easter Trail		£	160.03
Easyfundraising		£	436.55
End of term treats		£	342.00
Grant		£	2,188.82
Leavers Party			
Licence			
Lottery	£	-	£ 564.93
Misc	£	0.32	£ 8.37
Movie Night 24/25	£	30.00	£ 314.47
Nationwide Grant		£	10,000.00
Nativities		£	257.05
School contributions			
Summer Fayre		£	2,944.07
Uniform sales	£	50.50	£ 100.12
Valentines Biscuits		£	32.50
Wreath making		£	385.20
Wreath making/xmas		£	253.09
(empty)		£	2,936.23
Bank			
Total Result	£	629.32	£ 27,976.70

Total Income: £ 28,606.02

Donations (Nationwide/TE Connectivity) £ 12,248.41

Charitable activities £ 15,792.68

Other trading activities (Lottery) £ 564.93

Investments £ -

Other £ -

£ 28,606.02

Annual Return Reconciliation Summary

Opening Balance	£	4,247.33
Income	£	28,606.02
Expenditure	-£	22,972.46
Closing Balance	£	9,880.89

Spending

	Data		
Category	Sum of Cash out	Sum of Bank Out	
Asda Cashpot			
Assets		-£	295.56
Bank	-£ 59.32	-£	4.25
Banked cash	£ -	£	-
Book Fayre	-£ 44.50	-£	8.10
Break The Rules Day SEP	£ -	£	-
Christmas Cards			
Christmas Fayre		-£	340.41
Disco 1		-£	335.28
Disco 2			
Donation			
Easter		-£	138.46
Easter Trail			
Easyfundraising			
End of term treats		-£	289.10
Grant			
Leavers Party		-£	100.00
Licence		-£	162.00
Lottery	£ -	-£	26.80
Misc		-£	16.95
Movie Night 24/25			
Nationwide Grant			
Nativities		-£	30.19
School contributions		-£	1,780.93
Summer Fayre		-£	17,070.05
Uniform sales	£ -	£	-
Valentines Biscuits			
Wreath making		-£	206.00
Wreath making/xmas (empty)		-£	2,056.06
Bank		-£	8.50
Total Result	-£ 103.82	-£	22,868.64

Total Spending: -£ 22,972.46

Treasurers Acc

Date	Yr	What?	Category
01/10/2024	24/25	Start Balance	Banked cash
07/10/2024	24/25	VMS - Scopay	Movie Night 24/25
07/10/2024	24/25	Cash (pennies) found	Misc
08/10/2024	24/25	School Lottery	Lottery
18/10/2024	24/25	Float for book sale	Book Fayre
21/10/2024	24/25	Books	School contributions
21/10/2024	24/25	The Write Stuff -teaching writing	School contributions
21/10/2024	24/25	40 rain trousers	School contributions
21/10/2024	24/25	School licence for electronic writing	School contributions
23/10/2024	24/25	School licence for electronic writing	School contributions
22/10/2024	24/25	Candy Stop Icecream	End of term treats
22/10/2024	24/25	Uniformly - cash	Uniform sales
22/10/2024	24/25	Cash from Movie night	Movie Night 24/25
22/10/2024	24/25	Cash back from float for book sale	Book Fayre
23/10/2024	24/25	Glamorose	End of term treats
05/11/2024	24/25	School Lottery	Lottery
07/11/2024	24/25	Gazebo 2x (Lisa Fry expenses)	Assets
07/11/2024	24/25	Sweet bags (Lisa Fry expenses)	Christmas Fayre
07/11/2024	24/25	Worms (Lisa Fry expenses)	Book Fayre
08/11/2024	24/25	Easy2Name Curren E2N Fundraising	Misc
11/11/2024	24/25	VMS - Scopay	Movie Night 24/25
11/11/2024	24/25	VMS - Scopay	Disco 1
12/11/2024	24/25	Easy Fundraising	Easyfundraising
12/11/2024	24/25	Uniform sales - cash	Uniform sales
12/11/2024	24/25	Uniform sales - cash	Uniform sales
18/11/2024	24/25	VMS - Scopay	Disco 1
18/11/2024	24/25	VMS - Scopay	Wreath making
25/11/2024	23/24	Alyx Bailey Disco (leavers party 23/24)	Leavers Party
25/11/2024	24/25	Alyx Bailey Disco	Disco 1
25/11/2024	24/25	Cheese & Wine AGM (Lisa Fry expenses)	Misc
25/11/2024	24/25	Sweets for bags (Lisa Fry Expenses)	Christmas Fayre
25/11/2024	24/25	Sticks for smores (Lisa Fry Expenses)	Christmas Fayre
25/11/2024	24/25	Sweets for bags (Lisa Fry Expenses)	End of term treats
25/11/2024	24/25	Sweet bags (Lisa Fry expenses)	Christmas Fayre
25/11/2024	24/25	VMS - Scopay	Wreath making
03/12/2024	24/25	School Lottery	Lottery
04/12/2024	24/25	Disco drinks & snacks (Kam expenses)	Disco 1
09/12/2024	24/25	VMS - Scopay	Wreath making
09/12/2024	24/25	Sumup payments	Christmas Fayre
09/12/2024	24/25	Sumup payments	Christmas Fayre
10/12/2024	24/25	Christmas Fayre - Cash received	Christmas Fayre
11/12/2024	24/25	Glamorose	Christmas Fayre
12/12/2024	24/25	Sumup payments	Nativities
12/12/2024	24/25	Sumup payments	Nativities

16/12/24	24/25	Accidental payment (expenses Kam)	Nativities
16/12/24	24/25	Refreshments (expenses Kam)	Nativities
16/12/24	24/25	Prizes etc (Kam expenses)	Christmas Fayre
16/12/24	24/25	Prizes etc (Kam expenses)	Disco 1
16/12/24	24/25	Prizes etc (Kam expenses)	Summer Fayre
16/12/24	24/25	Stamps (Lisa expenses)	Lottery
16/12/24	24/25	Licence (Lisa expenses)	Lottery
16/12/24	24/25	Light (Lisa expenses)	Assets
16/12/24	24/25	Refreshments, Smores & Craft (expenses Lisa)	Christmas Fayre
16/12/24		Wreath making equipment - sarah Bryant	Wreath making
17/12/24		Sumup payments	Nativities
18/12/24		Sumup payments	Nativities
18/12/25		Sumup payments	Nativities
19/12/24		Sumup payments	Nativities
19/12/25		Sumup payments	Nativities
20/12/24		Christmas cards	Christmas Cards
20/12/24		Sumup payments	Nativities
23/12/24		VMS - Scopay	Wreath making/xmas
24/12/24		School Lottery	Lottery
27/12/24		Lizzy Bakes payment	End of term treats
01/02/2025		ParentKind subcription	Licence
01/07/2025		School Lottery	Lottery
13/1/25		VMS - Scopay	
14/1/25		School Lottery	Lottery
14/1/25		School Lottery	Lottery
21/1/25		School Lottery	Lottery
30/1/25		Cash received	Banked cash
02/04/2025		School Lottery	Lottery
10/02/2025		VMS - Scopay	Valentines Biscuits
11/02/2025		Easyfundraising	Easyfundraising
17/02/2025		VMS - Scopay	Disco 2
24/2/25		VMS - Scopay	Disco 2
03/03/2025		VMS - Scopay	
04/03/2025		School Lottery	Lottery
04/03/2025		Lisa expenses	
04/03/2025		Lizzy Bakes payment	End of term treats
06/03/2025		Kam expenses	Easter
06/03/2025		ParentKind Asda Cashpot	Asda Cashpot
10/03/2025		VMS - Scopay	
13/03/2025		Sumup payments	Easter
13/03/2025		Sumup payments	Easter
17/03/2025		Sumup payments	Easter
18/03/2025		School Lottery	Lottery
24/03/2025		VMS - Scopay	Easter
31/03/2025		VMS - Scopay	Easter
31/03/2025		Charities Trust	Nationwide Grant
02/04/2025		Benevity Donation	Donation
03/04/2025		Parentmail	Donation
04/04/2025		Candy Stop Icecream	End of term treats
07/04/2025		VMS - Scopay	Easter Trail

08/04/2025		School Lottery	Lottery
17/04/2025		Lizzy Bake	End of term treats
17/04/2025		Alyx Bailey Disco	Disco 1
17/04/2025		Expenses - KD	
17/04/2025		Expenses - NS	
17/04/2025		Book Fare	
29/04/2025		End of Term Treats - Mmams	
30/04/2025		Cash Deposit	
07/05/2025		BROMCOM	
07/05/2025		School Lottery	Lottery
12/05/2025		Skys The Limit	Summer Fayre
13/05/2025		Easy Fundraising	Easyfundraising
13/05/2025		BROMCOM	
20/05/2025		School Lottery	Lottery
23/05/2025		Candy Stop Icecream	End of term treats
28/05/2025		School Lottery	Lottery
30/05/2025		End of Term Treats - Glamorose	End of term treats
03/06/2025		Grant Donation (TE Connectivity)	Grant
03/06/2025		School Lottery	Lottery
04/06/2025		Expenses - LF	Summer Fayre
10/06/2025		School Lottery	Lottery
12/06/2025		Expenses - KM	Summer Fayre
12/06/2025		Expenses - LF	Summer Fayre
12/06/2025		Payment to LPNS	Summer Fayre
19/06/2025		SUM-UP	Summer Fayre
24/06/2025		BROMCOM	
25/06/2025		Expenses - KD	Summer Fayre
25/06/2025		Expenses - KD	Summer Fayre
26/06/2025		SUMUP	
27/06/2025		SUMUP	
02/07/2025		BROMCOM	
04/07/2025		End of Term Treats - Ice Cream	End of term treats
07/07/2025		End of Term Treats - Glamorose	End of term treats
07/07/2025		SUMUP	Summer Fayre
07/07/2025		SUMUP	Summer Fayre
08/07/2025		School Lottery	Lottery
08/07/2025		SUMUP	Summer Fayre
10/07/2025		BROMCOM	Summer Fayre
15/07/2025		Expenses - LF	Summer Fayre
16/07/2025		BROMCOM	Summer Fayre
16/07/2025		Expenses - KD	Summer Fayre
16/07/2025		Expenses - KD	Summer Fayre
16/07/2025		Payment to LPNS	Summer Fayre
16/07/2025		Raffall	Summer Fayre
17/07/2025		SUMUP	Summer Fayre
18/07/2025		Bank Service Charge	Bank
22/07/2025		BROMCOM	Summer Fayre
23/07/2025		End of Term Treats - Ice Cream	End of term treats
25/07/2025		Outside Classroom	Summer Fayre
25/07/2025		Expenses - KM	Summer Fayre

25/07/2025		Expenses - KD	Summer Fayre
25/07/2025		Expenses - NS	Summer Fayre
28/07/2025		Expenses - LF	Summer Fayre
05/08/2025		School Lottery	Lottery
06/08/2025		BROMCOM	Summer Fayre
11/08/2025		End of Term Treats - Lizzy Bakes	End of term treats
14/08/2025		Easy Fundraising	Easyfundraising
18/08/2025		Bank Service Charge	Bank
20/08/2025		School Lottery	Lottery
01/09/2025	2025/2026	01 September Opening Balance	Bank
02/09/2025	2025/2026	School Lottery	Lottery
16/09/2025	2025/2026	Service charges	Bank
17/09/2025	2025/2026	Cash Deposit	Banked cash
19/09/2025	2025/2026	Uniform Sale	Uniform sales
22/09/2025	2025/2026	Uniform Sale - SUMUP Payment	Uniform sales
22/09/2025	2025/2026	Uniform Sale - SUMUP Payment	Uniform sales
23/09/2025	2025/2026	School Lottery	Lottery
25/09/2025	2025/2026	Break The Rules (Sep)	Break The Rules Day SEP
23/09/2025	2025/2026	STATEMENT CLOSING BALANCE	Bank

count Finances

Cash Received	Cash out	Bank in	Bank Out	Cash Balance	Bank Balance
				£150.68	£4,096.65
		£34.47		£150.68	£4,131.12
0.32				£151.00	£4,131.12
		£58.80		£151.00	£4,189.92
	-£44.50			£106.50	£4,189.92
			-£1,127.26	£106.50	£3,062.66
			-£74.97	£106.50	£2,987.69
			-£247.50	£106.50	£2,740.19
			-£301.20	£106.50	£2,438.99
			-£30.00	£106.50	£2,408.99
		£25.00		£106.50	£2,433.99
£16.00				£122.50	£2,433.99
£30.00				£152.50	£2,433.99
£44.50				£197.00	£2,433.99
		£34.00		£197.00	£2,467.99
		£41.60		£197.00	£2,509.59
			-£259.58	£197.00	£2,250.01
			-£9.78	£197.00	£2,240.23
			-£8.10	£197.00	£2,232.13
		£8.37		£197.00	£2,240.50
		£280.00		£197.00	£2,520.50
		£266.59		£197.00	£2,787.09
		£112.97		£197.00	£2,900.06
£4.50				£201.50	£2,900.06
£8.50				£210.00	£2,900.06
		£481.38		£210.00	£3,381.44
		£75.00		£210.00	£3,456.44
			-£100.00	£210.00	£3,356.44
			-£100.00	£210.00	£3,256.44
			-£16.95	£210.00	£3,239.49
			-£110.10	£210.00	£3,129.39
			-£9.22	£210.00	£3,120.17
			-£55.00	£210.00	£3,065.17
			-£10.46	£210.00	£3,054.71
		£206.80		£210.00	£3,261.51
		£40.40		£210.00	£3,301.91
			-£119.28	£210.00	£3,182.63
		£103.40		£210.00	£3,286.03
		£155.36		£210.00	£3,441.39
		£119.07		£210.00	£3,560.46
		£1,214.40		£210.00	£4,774.86
		£37.00		£210.00	£4,811.86
		£12.78		£210.00	£4,824.64
		£19.60		£210.00	£4,844.24

			-£8.00	£210.00	£4,836.24
			-£22.19	£210.00	£4,814.05
			-£58.29	£210.00	£4,755.76
			-£16.00	£210.00	£4,739.76
			-£63.00	£210.00	£4,676.76
			-£6.80	£210.00	£4,669.96
			-£20.00	£210.00	£4,649.96
			-£35.98	£210.00	£4,613.98
			-£142.56	£210.00	£4,471.42
			-£206.00	£210.00	£4,265.42
		£39.83		£210.00	£4,305.25
		£51.94		£210.00	£4,357.19
		£16.23		£210.00	£4,373.42
		£22.54		£210.00	£4,395.96
		£6.88		£210.00	£4,402.84
		£573.11		£210.00	£4,975.95
		£87.25		£210.00	£5,063.20
		£253.09		£210.00	£5,316.29
		£6.90		£210.00	£5,323.19
		£20.00		£210.00	£5,343.19
			-£162.00	£210.00	£5,181.19
		£55.10		£210.00	£5,236.29
		£35.45		£210.00	£5,271.74
		£7.50		£210.00	£5,279.24
		£0.83		£210.00	£5,280.07
		£7.20		£210.00	£5,287.27
		£790.00		£210.00	£6,077.27
		£38.40		£210.00	£6,115.67
		£32.50		£210.00	£6,148.17
		£97.40		£210.00	£6,245.57
		£633.20		£210.00	£6,878.77
		£138.85		£210.00	£7,017.62
		£333.83		£210.00	£7,351.45
		£37.60		£210.00	£7,389.05
			-£366.46	£210.00	£7,022.59
			-£54.10	£210.00	£6,968.49
			-£138.46	£210.00	£6,830.03
		£255.97		£210.00	£7,086.00
		£9.84		£210.00	£7,095.84
		£502.53		£210.00	£7,598.37
		£120.81		£210.00	£7,719.18
		£317.73		£210.00	£8,036.91
		£6.60		£210.00	£8,043.51
		£219.10		£210.00	£8,262.61
		£253.58		£210.00	£8,516.19
		£10,000.00		£210.00	£18,516.19
		£50.00		£210.00	£18,566.19
		£9.59		£210.00	£18,575.78
		£35.00		£210.00	£18,610.78
		£160.03		£210.00	£18,770.81

		£49.20		£210.00	£18,820.01
			-£180.00	£210.00	£18,640.01
			-£100.00	£210.00	£18,540.01
			-£220.55	£210.00	£18,319.46
			-£27.60	£210.00	£18,291.86
			-£1,441.45	£210.00	£16,850.41
		£33.00		£210.00	£16,883.41
		£505.00		£210.00	£17,388.41
		£507.58		£210.00	£17,895.99
		£40.00		£210.00	£17,935.99
			-£477.00	£210.00	£17,458.99
		£146.06		£210.00	£17,605.05
		£246.26		£210.00	£17,851.31
		£6.00		£210.00	£17,857.31
		£26.00		£210.00	£17,883.31
		£6.00		£210.00	£17,889.31
		£32.00		£210.00	£17,921.31
		£2,188.82		£210.00	£20,110.13
		£30.40		£210.00	£20,140.53
			-£150.16	£210.00	£19,990.37
		£5.40		£210.00	£19,995.77
			-£47.47	£210.00	£19,948.30
			-£344.85	£210.00	£19,603.45
			-£1,941.10	£210.00	£17,662.35
		£30.49		£210.00	£17,692.84
		£118.26		£210.00	£17,811.10
			-£126.49	£210.00	£17,684.61
			-£22.05	£210.00	£17,662.56
		£955.27		£210.00	£18,617.83
		£73.50		£210.00	£18,691.33
		£118.24		£210.00	£18,809.57
		£90.00		£210.00	£18,899.57
		£35.00		£210.00	£18,934.57
		£526.80		£210.00	£19,461.37
		£3.93		£210.00	£19,465.30
		£45.60		£210.00	£19,510.90
		£12.75		£210.00	£19,523.65
		£633.33		£210.00	£20,156.98
			-£76.66	£210.00	£20,080.32
		£880.82		£210.00	£20,961.14
			-£87.99	£210.00	£20,873.15
			-£33.75	£210.00	£20,839.40
			-£8,392.00	£210.00	£12,447.40
		£316.80		£210.00	£12,764.20
		£67.13		£210.00	£12,831.33
			-£4.25	£210.00	£12,827.08
		£462.16		£210.00	£13,289.24
		£25.00		£210.00	£13,314.24
			-£4,975.20	£210.00	£8,339.04
			-£143.94	£210.00	£8,195.10

			-£27.99	£210.00	£8,167.11
			-£4.95	£210.00	£8,162.16
			-£155.45	£210.00	£8,006.71
		£33.60		£210.00	£8,040.31
		£9.86		£210.00	£8,050.17
		£20.00		£210.00	£8,070.17
		£80.12		£210.00	£8,150.29
			-£4.25	£210.00	£8,146.04
		£5.40		£160.10	£8,151.44
£ -	-£59.32	£ -	£ -	£150.68	£8,151.44
£ -	£ -	£ 36.40	£ -	£150.68	£8,187.84
£ -	£ -	£ -	-£ 4.25	£150.68	£8,183.59
£ -	£ -	£ 915.00	£ -	£150.68	£9,098.59
£ 21.50				£172.18	£9,098.59
£ -	£ -	£ 50.49	£ -	£172.18	£9,149.08
£ -	£ -	£ 49.63	£ -	£172.18	£9,198.71
£ -	£ -	£ 6.00	£ -	£172.18	£9,204.71
£ 504.00	£ -	£ -	£ -	£676.18	£9,204.71
				£676.18	£9,204.71

£ 629.32 -£ 103.82 £ 27,976.70 -£ 22,868.64



Total Balance
£4,247.33
£4,281.80
£4,282.12
£4,340.92
£4,296.42
£3,169.16
£3,094.19
£2,846.69
£2,545.49
£2,515.49
£2,540.49
£2,556.49
£2,586.49
£2,630.99
£2,664.99
£2,706.59
£2,447.01
£2,437.23
£2,429.13
£2,437.50
£2,717.50
£2,984.09
£3,097.06
£3,101.56
£3,110.06
£3,591.44
£3,666.44
£3,566.44
£3,466.44
£3,449.49
£3,339.39
£3,330.17
£3,275.17
£3,264.71
£3,471.51
£3,511.91
£3,392.63
£3,496.03
£3,651.39
£3,770.46
£4,984.86
£5,021.86
£5,034.64
£5,054.24

£5,046.24
£5,024.05
£4,965.76
£4,949.76
£4,886.76
£4,879.96
£4,859.96
£4,823.98
£4,681.42
£4,475.42
£4,515.25
£4,567.19
£4,583.42
£4,605.96
£4,612.84
£5,185.95
£5,273.20
£5,526.29
£5,533.19
£5,553.19
£5,391.19
£5,446.29
£5,481.74
£5,489.24
£5,490.07
£5,497.27
£6,287.27
£6,325.67
£6,358.17
£6,455.57
£7,088.77
£7,227.62
£7,561.45
£7,599.05
£7,232.59
£7,178.49
£7,040.03
£7,296.00
£7,305.84
£7,808.37
£7,929.18
£8,246.91
£8,253.51
£8,472.61
£8,726.19
£18,726.19
£18,776.19
£18,785.78
£18,820.78
£18,980.81

£19,030.01
£18,850.01
£18,750.01
£18,529.46
£18,501.86
£17,060.41
£17,093.41
£17,598.41
£18,105.99
£18,145.99
£17,668.99
£17,815.05
£18,061.31
£18,067.31
£18,093.31
£18,099.31
£18,131.31
£20,320.13
£20,350.53
£20,200.37
£20,205.77
£20,158.30
£19,813.45
£17,872.35
£17,902.84
£18,021.10
£17,894.61
£17,872.56
£18,827.83
£18,901.33
£19,019.57
£19,109.57
£19,144.57
£19,671.37
£19,675.30
£19,720.90
£19,733.65
£20,366.98
£20,290.32
£21,171.14
£21,083.15
£21,049.40
£12,657.40
£12,974.20
£13,041.33
£13,037.08
£13,499.24
£13,524.24
£8,549.04
£8,405.10

£8,377.11
£8,372.16
£8,216.71
£8,250.31
£8,260.17
£8,280.17
£8,360.29
£8,356.04
£8,311.54
£8,302.12
£8,338.52
£8,334.27
£9,249.27
£9,270.77
£9,321.26
£9,370.89
£9,376.89
£9,880.89
£9,880.89

SumUp Account:
Friendsoflawn@outlook.com
PW: Cleeve123

<https://my-charity-account.charitycommission.gov.uk>

[illegible]

Easter
Sports day
Leavers Party
Lottery

YEAR END STATEMENT
2024/25



School:	Lawn Primary School
Year End Date:	9/30/2025

Account	Opening Bal	Receipts	Payments	Surplus/Deficit	Closing Bal
Asda Cashpot	0.00	255.97	0.00	255.97	255.97
Assets	0.00	0.00	295.56	(295.56)	(295.56)
Bank	0.00	0.00	63.57	(63.57)	(63.57)
Banked cash	0.00	1,705.00	0.00	1,705.00	1,705.00
=	0.00	44.50	52.60	(8.10)	(8.10)
Break The Rules Day SEP	0.00	504.00	0.00	504.00	504.00
Christmas Cards	0.00	573.11	0.00	573.11	573.11
Christmas Fayre	0.00	1,525.83	340.41	1,185.42	1,185.42
Disco 1	0.00	747.97	335.28	412.69	412.69
Disco 2	0.00	772.05	0.00	772.05	772.05
Donation	0.00	59.59	0.00	59.59	59.59
Easter	0.00	1,413.75	138.46	1,275.29	1,275.29
Easter Trail	0.00	160.03	0.00	160.03	160.03
Easyfundraising	0.00	436.55	0.00	436.55	436.55
End of term treats	0.00	342.00	289.10	52.90	52.90
Grant	0.00	2,188.82	0.00	2,188.82	2,188.82
Leavers Party	0.00	0.00	100.00	(100.00)	(100.00)
Licence	0.00	0.00	162.00	(162.00)	(162.00)
Lottery	0.00	564.93	26.80	538.13	538.13
Misc	0.00	8.69	16.95	(8.26)	(8.26)
Movie Night 24/25	0.00	344.47	0.00	344.47	344.47
Nationwide Grant	0.00	10,000.00	0.00	10,000.00	10,000.00
Nativities	0.00	257.05	30.19	226.86	226.86
School contributions	0.00	0.00	1,780.93	(1,780.93)	(1,780.93)
Summer Fayre	0.00	2,944.07	17,070.05	(14,125.98)	(14,125.98)
Uniform sales	0.00	150.62	0.00	150.62	150.62
Valentines Biscuits	0.00	32.50	0.00	32.50	32.50
Wreath making	0.00	385.20	206.00	179.20	179.20
Wreath making/xmas	0.00	253.09	0.00	253.09	253.09
(blank)	0.00	2,936.23	2,056.06	880.17	880.17
Opening balance	4,247.33	0.00	8.50	(8.50)	4,238.83
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	4,247.33	28,606.02	22,972.46	5,633.56	9,880.89

ADJUSTED BANK BALANCE:		£	£
Current Account Bank statement as at 30/09/25			9,204.71
ADD			
Unreconciled Receipts			
LESS			-
Unreconciled Payments			
			-
Adjusted bank balance			9,204.71
Deposit / High Interest Account as at 30/09/2025			-
Cash			676.18
Total cash and bank balances			9,880.89

CURRENT ASSETS		£
Total cash and bank balances		9,880.89
ADD:		
Stock		
Debtors / PIA		-
LESS:		
Creditors / RIA		-
NET CURRENT ASSETS		9,880.89
Funded by:		
Net current assets from previous year		4,247.33
Movement in Year		5,633.56
		9,880.89

Prepared by:
Name: Helen Thomas (FCCA)
Signature: Helen Thomas
Date: 13/07/26

INDEPENDENT EXAMINER'S CERTIFICATE: I certify that the above Annual Financial Statement is in accordance with the books, vouchers, other records and explanations provided. I wish to draw your attention to the following attached matters:	
No Errors or Omissions found Bank Statements verified	
Signature	Helen Thomas
Date	13.07.26