

Opening balance 1st Oct 24	11196.61
Income 1st Oct 24 to 1st Oct 25	34376.7
Outgoings 1st Oct 24 to 1st Oct 25	38719.98
Closing balance 30th Sept 25	18613.16

Expenses	Amount	Sponsorship	
Medals/prizes [Sprinters]	1528.80	Plumb centre	
England Athletics - declaration of No.	150.00	Towlers	
Barrier deposit	100.00	Kirkby Mills	
10K Route map	11.98	C Stewart	
Smaller route race maps	26.37	Helmsley garages	
Frame for 10K map	7.46	Rack systems	
Frames for smaller route race maps	21.42	Cook and sons	
Line spray	19.98	Gamble	
Cable ties	17.50	Ryedale burners	
Air horn	13.84	Kitchin Walker	
Event license application	50.00	R Ward	
Race timing solutions deposit	420	D Chandler	
10K poster competition prizes / Course	165.75	A Pollard	
Flyers	47.25	Slingsby AC	
Tortoise shells/gazebo/ signs and ties	478.29	Smailes Goldie	
England Athletics - affiliation fee	205	Ernest Leng	
Banners	328.4	GME Bus	
Barrier - remaining balance	594.2	Ryedale garages	
10k clock	30	Northern Nutrition	
Jon - word press and fast host	89.35	STE FO	
pottery prizes	300	J Gouldie	
Medics	1512	Ryedale Velo	
Signs, scissors etc	79.51	Kirkby Golf	
boxes and lock	51.89	Orchid Ridge	
Race timing solutions remainder	1615.29	Jody Lamb	
England athletics additioal no.	250.00	Stickland	
High vis and clipboards	91.97	Taylor's Tiles	
Car park signs	69.31	Paxton	
Storage boxes	28.97	Lions donation	
Plant	8.00		Total
Memorial hall donation	50		
Leaving gift	7.2		
Stamps	10.85		
Total			

Amount	Proceeds	Amount
75	Njuko	10921.68
150	Sum up	379.52
475	1 mile cash prepayment	110
275	Cash on the day	320
275	Parking	139.4
375	Donations tub	43
300	Sponsorship	5556
175	Total	17469.6
75		
425	Final total overview	Amount
50	Out	8380.58
75	In	17469.6
100	Total	9089.02
400	25% Gillamoor School	2272.23
175	Total for Kirkby School	6816.79
175		
400		
175		
175		
175		
75		
31		
75		
75		
75		
375		
75		
175		
100		
5556		

10887.00

Bank

Date	Description	Chq/BACS	In
11.11.24	Medals/prizes [Sprinters]	OUT/2025/8	
11.11.24	England Athletics - declaration of No.	OUT/2025/9	
17.11.24	Barrier deposit	OUT/2025/13	
04.12.24	10K Route map	OUT/2025/24	
	Smaller route race maps	OUT/2025/24	
	Frame for 10K map	OUT/2025/24	
	Frames for smaller route race maps	OUT/2025/24	
	Line spray	OUT/2025/24	
	Cable ties	OUT/2025/24	
	Air horn	OUT/2025/24	
	Event license application	OUT/2025/24	
17.01.25	NJUKO	IN/2025/24	1532.00
13.03.25	Race Timing	OUT/2025/37	
13.03.25	NJUKO	IN/2025/28	1364
13.03.25	NJUKO	IN/2025/29	370
24.03.25	10K poster competition prizes / Course	OUT/2025/40	
24.04.25	Flyers	OUT/2025/41	
18.04.25	Tortoise shells/gazebo/ signs and ties	OUT/2025/45	
18.04.25	England Athletics - affiliation fee	OUT/2025/45	
22.04.25	Banners	OUT/2025/46	
22.04.25	Barrier - remaining balance	OUT/2025/47	
01.05.25	10k clock	OUT/2025/48	
05.05.25	Jon - word press and fast host	OUT/2025/49	
05.05.25	Funeral car donations		43
05.05.25	Parking donations		139.4
	Cash registrations on the day		320
10.03.25	NJUKO	IN/2025/	1013.68
11.04.25	NJUKO	IN/2025/77	2848
12.05.25	Sum up payments	IN/2025/34	379.52
12.05.25	1 mile cash pre-entry	IN	110
12.05.25	pottery prizes	OUT/2025/57	300
12.05.25	Medics	OUT/2025	
12.05.25	Signs, scissors etc	OUT/2025/50	
12.05.25	boxes and lock	OUT/2025/5	
12.05.25	Njuko	IN/2025/60	3794
	Plumb centre	IN/2025/35	75
	Towlers	IN/2025/36	150
	Kirkby Mills	IN/2025/37	475
	C Stewart	IN/2025/38	275
	Helmsley garages	IN/2025/39	275
	Rack systems	IN/2025/40	375
	Cook and sons	IN/2025/41	300
	Gamble	IN/2025/42	175
	Ryedale burners	IN/2025/43	75
	Kitchin Walker	IN/2025/44	425
	R Ward	IN/2025/45	50
	D Chandler	IN/2025/46	75
	A Pollard	IN/2025/47	100

	Slingsby AC	IN/2025/48	400
	Smailes Goldie	IN/2025/49	175
	Ernest Leng	IN/2025/50	175
	GME Bus	IN/2025/51	400
	Ryedale garages	IN/2025/52	175
	Northern Nutrition	IN/2025/53	175
	STE FO	IN/2025/54	175
	J Gouldie	IN/2025/55	75
	Ryedale Velo	IN/2025/56	31
	Kirkby Golf	IN/2025/57	75
	Orchid Ridge	IN/2025/58	75
	Jody Lamb	IN/2025/49	75
	Stickland	IN/2025/50	375
14.05.25	England athletics	OUT/2025/61	
	High Vis	OUT/2025/60	
	car park signs - LT		
	Taylors Tiles - cheque		75
	Reamining race timing solutions	OUT/2025/61	
	Paxtons - cheque	IN/2025/70	175
	Boxes	OUT/2025/64	
	Thank for gift and stamps	OUT/2025/64	
	Plant	OUT/2025/65	
	Memorial donation	OUT/2025/66	
	Scotts Signs	OUT/2025/83	
05.08.25	2 new signs cost covered by JI	OUT/2025/85	
	Gillamoor final payment	OUT/2025/87	
	Cheque late	IN/2025/74	175
	Lions 10K donations	IN/2025/82	100
	njuko	IN/2025/84	282

Out

Profit

1528.80

150.00

100.00

11.98

26.37

7.46

21.42

19.98

17.50

13.84

50.00

420.00

165.75

47.25

478.29

205

328.4

594.2

30

89.35

300

1512

79.51

51.89

250
91.97
69.31

1,615.20

28.97
18.05
8
50
498
28.76
2272.23

Bank

Date	Description	Chq/BACS	In
01.02.25	Popcorn bags	OUT/2025/25	
14.02.25	Sweet cones	OUT/2025/34	
14.02.25	Popcorn	OUT/2025/34	
14.02.25	Water	OUT/2025/34	
02.03.25	Tickets	IN/2025/76	276.00
			276.00

Out

Profit

6.99
110.06
45.80
42.00

204.85

71.15

409.70

Bank

Date	Description	Chq/BACS	In
13.03.25	Dabbers	OUT/2025/36	
16.03.25	Refreshments	OUT/2025/39	
13.04.24	Chocolatw bags	OUT/2025/44	
13.04.25	Bingo prizes and wine	OUT/2025/43	
13.04.25	Cash on night [minus floats]	IN/2025/32	552.04
	Sum up	IN/2025/33	25.87
	RS float	OUT/2025/42	
			577.91

Out

Profit

53.56

93.98

35.76

43.61

5ps added making 547.04

306

226.91

453.82

Bank

Date	Description	Chq/BACS	In
	Disco sweets		
	Crisps	OUT/2025/7	
17.11.2024	DJ George Loggie	OUT/2025/12	
26.11.24	Additional sweet cones [CB]	OUT/2025/16	
18.11.2024	Proceeds	IN/2025/12	499.00
12.12.24	Plastic bags and water	OUT/2025/28	
12.12.24	Online payment	IN/2025/11	2.50
14.02.25	Additional sweet cones [MS]	OUT/2025/234	
16.06.25	Easter disco	IN/2025/62	392.50
20.05.25	Sweets	OUT/2025/63	
20.05.25	Drinks and crisps	?	
			894.00

Out

Profit

86.00	239.78
27.93	
90.00	
55.29	
69.27	

TBC

63.75
41.17
433.41

Bank

Date	Description	Chq/BACS	In
11.11.24	First BACS for sales	IN/2025/6	51.00
20.11.24	Fletchers Coach hire	OUT/2025/15	
02.11.24	Cash sales	IN/2025/7	571.00
	Raffle	IN/2025/7	61.00
	Additional BACS for sales	IN/2025/7	80.00
	Gift cards	OUT/2025/?	
			763.00

Out

Profit

133

600.00

30.00

630.00

1260.00

Bank

Date	Description	Chq/BACS	In
12.11.24	Items for elf workshop	OUT/2025/11	
17.11.24	Raffle tickets	OUT/2025/14	
26.11.24	Elf workshop sweets	OUT/2025/17	
	Float 1 - CB	OUT/2025/18	
	Float 2 - LT	OUT/2025/19	
	Float 3 - KG	OUT/2025/20	
	Float 4 - JS	OUT/2025/21	
	Float 5 - RS	OUT/2025/22	
05.12.2024	Float unused	IN/2024/8	45.00
05.12.2024	Giant Husky	OUT/2025/24	
	Candy-floss colours	OUT/2025/24	
	Sugar	OUT/2025/24	
	Pringles	OUT/2025/24	
	Chocolate reindeer	OUT/2025/24	
	J20/Fruit squash	OUT/2025/24	
	Drinks/Hot chocolate	OUT/2025/24	
12.12.2024	Pulled pork	OUT/2025/26	
12.12.2024	Xmas items	OUT/2025/29	
12.12.24	Proceeds 1	IN/2025/16	999.2
12.12.24	Proceeds 2	IN/2025/17	4041
26.11.24	Mulled wine [refreshments]	OUT/2025/16	
	Gloves [grotto]	OUT/2025/16	
	Bath bombs [grotto]	OUT/2025/16	
	Bags [grotto]	OUT/2025/16	
	Temu [bran tubs]	OUT/2025/16	
	Temu x 2 [bran tubs]	OUT/2025/16	
	Temu x 3 [bran tubs]	OUT/2025/16	
12.12.24	Refreshment [Booker]	OUT/2027/28	
12.12.24	Tuck shop	OUT/2025/28	
06.01.25	Hamper items	OUT/2025/29	
	Wrapping paper	OUT/2025/29	
	Hook a duck prizes	OUT/2025/29	
	Raffle items	OUT/2025/29	
	Items for refreshments	OUT/2025/29	
17.01.25	SUM Up	IN/2025/23	34.9
05.08.25	Husky money found later [office]	IN/2025/73	10
17.01.25	Mulled wine buy back	IN/2025/25	12

All added to stall spreadsheet**See stall sheet for final figures**

Out

Profit

108.48
150.00
18.63
500.00
300.00
300.00
300.00
200.00

26.17
24.08
4.30
7.40
3.56
9.25
16.3
78
294.56

78.00
58.91
24.55
4.99
29.97
3.63
20.12
120.62
297.11
11.99
5.96
40.76
4.80
172.26

Stall	Float	Takings	Outgoing	Profit
Hamper	80	354.9	11.99	
Refreshments [cash]	95	700.5	465.53	
Tuck shop	90	248	297.11	
Cake	55	93.6	0	
A tombola	80	287.7	0	
K tombola	70	278	0	
T tombola	60	201	0	
Pick a string	50	186	0	
Bran tub	50	114	53.72	
Face paint/tattoo	60	69	0	
Workshop	80	289.5	124.06	
Candyfloss	70	119	28.38	
Darts	60	106	0	
Bagatelle	60	82.5	0	
Husky	45	92	26.17	
Hook a Duck	50	125	40.76	
Santa	80	287	88.45	
Mrs Claus	60	90	16.3	
Raffle	80	1272.5	154.8	
Jam Jars	70	49	0	
Spare	140	0	0	
Decorations	70	208	0	
Stalls		60	0	
Total	1555	5313.2	1307.27	

Spare float 69

$$20 \times 50\text{p} = \text{£}10$$

$$50 \times 20\text{p} = \text{£}10$$

$$100 \times 10\text{p} = \text{£}10$$

$$5 \times \text{£}2 = \text{£}10$$

$$10 \times \text{£}1 = \text{£}10$$

Total request

$$\text{£}10 - \text{£}380$$

$$\text{£}5 - \text{£}430$$

$$\text{£}2 - \text{£}40$$

$$\text{£}1 - \text{£}340$$

$$50\text{p} - \text{£}160$$

$$20\text{p} - \text{£}160$$

$$10\text{p} - \text{£}140$$

Bank

Date	Description	Chq/BACS	In
Feb	Cake and raffle profits		187.00
June	Cake and raffle - sum up	IN/2025/67	26.05
	Cash	IN/2025/64	186.00
Oct	Float	OUT/2025/90	
			399.05

Out

Profit

174

13.00

INCLUDES XMAS HAMPER SO 383.00

50.00

63.00

126.00

Bank

Date	Description	Chq/BACS	In
20.05.25	Inflatables - castle and slide	OUT/2025/62	
20.05.25	Tuck shop - sweets	OUT/2025/63	
03.06.25	Basketball - prizes	OUT/2025/64	
23.06.24	Raffle - tickets	OUT/2025/69	
30.06.25	Tuck shop - sweets and water	OUT/2025/72	
02.07.25	BBQ - meet	OUT/2025/75	
02.07.25	BBQ - bread	OUT/2025/75	
06.07.25	Candy floss - colouring	OUT/2025/77	
	Basketball - prizes 2	OUT/2025/77	
	Candy floss - sugar	OUT/2025/77	
	Basketball - pegs	OUT/2025/77	
	Basketball - line spray	OUT/2025/77	
10.07.25	Tombola - Tesco	OUT/2025/80	
	Thimbles - prizes	OUT/2025/80	
	Refreshments - stickers	OUT/2025/80	
	BBQ - sauces	OUT/2025/80	
	Refreshments - Tesco	OUT/2025/80	
14.07.25	Tuck shop - sweets	OUT/2025	
	BBQ - napkins	OUT/2025	
	Refreshments - plates	OUT/2025	
	Ice cream - 1 box	OUT/2025/81	
14.07.25	Jack pot	IN	60
	water and wine -		
	splat the rat - sweets		
05.08.25	Ice cream VAT	OUT/2025/86	
	Raffle additional pot found	IN/2025/73	345
	Band bought ice crea,	IN//2925/73	45
	Unused float	IN/2025/73	44
05.08.25	Proceeds 1	IN/2025/68	2930
	Proceeds 2	IN/2025/72	1398
	Proceeds 3	IN/2025/71	
	Balls	OUT/2025/74	
	Pizes SS	OUT/2025	
	Commission	OUT/2025/95	
			4822.00
	Floats	OUT/2025/67	
		OUT/2025/66	
		OUT/2025/65	
		OUT/2025/70	

Out

Profit

161.50

22.58

35.97

150.00

44.32

300.00

47.00

24.76

6.75

4.36

2.95

9.49 move to unrelated

4.67

13.55

3.69

23.93

48.10

67.04

11.47

15.49

44.94

3.40

5.99

26.94

370

24

9.39

25.04

1507.32

200

300

800

300

Bank

Date	Description	Chq/BACS	In
rolled over	Apple juice / fruit project		78.00

Out

Profit

0.00

Bank

Date

Description

Chq/BACS

In

Out

Profit

0

Bank			
Date	Description	Chq/Ref No	In
2023-24	Money raised and to spend Percentage of Charity Commision donation		302.00
2024-25	Money raised and to spend		419.45
			721.45

Out

Profit

302

44.95

374.5

Bank

Date	Description	Chq/Ref No	In
10.10.24	Celebration Day provision - TB	OUT/2025/2	
12.10.24	Raffle/hamper	IN/2025/2	86.00
12.10.24	Cash	IN/2025/2	231.95
12.10.24	Sum up	IN/2025/5	5.7
13.10.24	Sweets	OUT/2025/5	
			323.65

Out

Profit

11.66

57.00

68.66

Bank

Date	Description	Chq/Ref No	In
04.10.24	68 pasterised apples / Fruit Project	OUT/2025/1	
10.10.24	AGM proceeds	IN/2025/1	38.00
10.10.24	Celebration Day provision - TB	OUT/2025/2	
10.10.24	BBQ cover - RS	OUT/2025/3	
10.10.24	Gambling Licence	OUT/2025/4	
	Remainder of sweet purchase [to move]		
18.10.24	Unrelated [storage/defib signs etc] - LT	OUT/2025/5	
18.10.24	Kings Head [EJBEerry]	OUT/2025/6	
24.10.24	Book bags	OUT/2025/10	
11.11.24	Charities Trust	IN/2025/3	54.55
26.11.24	Selection boxes	OUT/2025/16	
	Haribo calendar	OUT/2025/16	
02.12.24	23/24 10K payment to Gillamoor	OUT/2025/23	
05.12.24	Selection boxes	OUT/2025/24	
	Cord	OUT/2025/24	
10.12.24	Storage box	OUT/2025/25	
12.12.24	Gift for Angela Todd	OUT/20025/26	
12.12.24	Charities Trust	IN/2025/9	54.55
12.12.24	Coop grant [2]	IN/2025/10	1749.52
12.12.24	Fruit project	IN/2025/13	146.05
12.12.24	Easy funds	IN/2025/14	21.65
06.01.25	Selection boxes	OUT/2025/29	
17.01.25	Magic Mike	OUT/2025/30	
17.01.25	Music system	OUT/2025/31	
17.01.25	Charge for change	OUT/2025/32	
17.01.25	Easy funds	IN/2025/21	21.65
17.01.25	Charities Trust	IN/2025/22	54.55
17.01.25	Charties Trust	IN/2025/26	54.55
05.02.25	Lions donation for Santa sleigh	IN/2025/75	
17.01.25	Fruit peoject grant	IN/2025/27	350
12.02.25	Wooden plau equipment	OUT/2025/33	
13.03.25	Commission	OUT/2025/38	
29.04.25	Charities Trust	IN/2025/	54.55
13.03.25	Charities Trust	IN/2025/30	54.55
	Sum up fee	OUT/2025/93	
02.05.25	Commission PO	OUT/2025/94	
03.05.24	Books	OUT/20205/48	
29.06.25	Charities Trust	IN/2025/82	54.55
23.06.25	Sports day - refreshments	OUT/2025/68	
27.06.25	Charities Trust	IN/2025/85	54.55
23.05.25	Town council grant	IN/2025/63	800
30.06.25	Ice for sports day	OUT/2025/73	
02.07.25	sports day - cash	IN/2025/65	244.6
02.07.25	sports day - sum up	IN/2025/66	80.3

	sports day - sweets	OUT	
	sports day - drink and sweets	OUT	
02.07.25	school signage	OUT/2025/76	
06.07.25	Basketball hoop	OUT/2025/77	
06.07.25	sports day - Iced coffee	OUT/2025/77	
	sports day - Drinks and crisp	OUT/2025/77	
10.07.25	Live and unplugged - flowers	OUT/2025/79	
	Sports day - sweet cones	OUT/2025/80	
	Ice creams bought by band		44.95
30.07.25	Hoodies	OUT/2025/84	
	Charities Trust	IN/2025/87	54.55
05.08.25	VAT ice creams after final figure	OUT/2025/86	
05.08.25	Trip for whole school	OUT	
05.08.25	Tuckshop	IN/2025/73	51.7
06.06.25	Sum up sports day	IN/2025/86	36.17
			4075.54
07.10.25	Fruit project	OUT/2025/91	

Out	Profit	School provision [out]
54.40		
11.66		
8.78		
20.00		
154.00		
152.14		
90.00		
		115
		33.7
7		7
	783.15	
		32.91
7.99		
11.5		
11.25		
		151.5
140		
		410.99
29.04		
		13439.52
29.04		
68.93		
1.44		
		68.46
40.47		
5.62		

3.98
99.55
498
84.95
42
57.55
40
3.98

567

26.94

3038.46

1700.21

17864.54

110