

The Friends of The Three Schools **Trustees' Annual Report**

Objectives and Activities

The Friends of The Three Schools exists to enhance the education and wellbeing of all pupils at Swanbourne, Mursley and Drayton Parslow Village Schools and Kingfishers Pre-School. We achieve this by organising enjoyable fundraising events and using the funds raised to provide resources, experiences and opportunities requested by the schools that are not otherwise available through their budgets.

Fundraising Activities

During the year, The Friends of The Three Schools organised a wide range of successful fundraising events, including:

- Two school discos
- Two popcorn nights
- A band night
- A Colour Run
- A Christmas raffle
- Refreshment sales at the Nativity production and Kingfishers show
- Sales of personalised tea towels
- Doughnut sales
- Dare to Be Different Day
- Wonderlicious bar sales
- Refreshments at Sports Day

Additional income was generated through the sale of second-hand school uniform, the Vale Lottery, Easyfundraising, Bag2School collections, Stickins commissions, laptop sales and generous donations.

Income generated from fundraising events during the school year totalled £22,090.22.

Charitable Activities and Achievements

During the year, the charity spent £24,981.18 directly supporting the schools and pupils. Funding was used to purchase or contribute towards classroom toys, encyclopaedias, a noticeboard, songbooks, Forest School benches, books, playground markings, play equipment, a Yoto player, art supplies, treats, diversity books, Little Wandle reading books, Christmas decorations and treats, games, a whiteboard, Book Week activities, Forest School fencing and bark, a reading corner, blinds, outdoor toys, mental health training for staff, soft play storage and a bouncy castle.

The charity also funded or contributed towards educational visits and experiences, including trips to the cinema, the Chiltern Open Air Museum, the Natural History Museum, Windsor Castle, Bletchley Park and Cotswold Wildlife Park (including train travel and ice creams), as well as an Explorer Dome visit and an African drumming workshop.

Financial Review

Opening balance: £25,462.03

Total income: £33,077.18

Total expenditure: £36,304.28

Closing balance: £22,234.93

The charity remained financially stable throughout the year. Income was generated primarily through fundraising events and donations. Expenditure focused on providing educational resources, enriching learning opportunities and supporting school projects. The trustees consider the level of reserves to be appropriate to enable future planned activities to continue while providing a safeguard against unforeseen expenditure.

Governance

The Friends of The Three Schools is governed by its Constitution. Trustees are elected annually at the Annual General Meeting. The committee meets every two months throughout the year to oversee fundraising activities, financial management and requests for funding from the schools.

Public Benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit. The charity's activities directly benefited pupils by providing additional educational resources, facilities and experiences beyond those funded through the schools' delegated budgets.

Plans for the Future

In the coming year, The Friends of The Three Schools intends to continue organising community fundraising events, recruit additional volunteers and raise funds to support learning resources, educational experiences and projects that enhance the education and wellbeing of pupils across all four settings.

Friends Of The Three Schools Accounts 24/25

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
3/9/24		£36.00		Vale Lottery	Y
12/9/24		£33.00		Sports day coffee van	Y
17/9/24		£4.93		2nd hand uniform - Swanbourne	Y
18/9/24		£28.00		Popcorn night - Stripe	Y
19/9/24	1		£47.50	Rock night - Hall deposit	Y
19/9/24		£77.02		Popcorn night - Stripe	Y
22/9/24		£16.50		Popcorn night/Rock night - Stripe	Y
22/9/24		£11.00		Popcorn night/Rock night - Stripe	Y
24/9/24		£5.91		2nd hand Uniform - Swanbourne	Y
25/9/24		£226.60		Popcorn night/Rock night - Stripe	Y
26/9/24		£174.00		Popcorn night/Rock night - Stripe	Y
30/9/24		£16.50		Popcorn night/Rock night - Stripe	Y
1/10/24		£5.50		Popcorn night/Rock night - Stripe	Y
2/10/24		£5.50		Popcorn night/Rock night - Stripe	Y
3/10/24		£123.00		Popcorn night/Rock night - Stripe	Y
4/10/24		£133.50		Popcorn night/Rock night - Stripe	Y
7/1/24		£52.50		Popcorn night/Rock night - Stripe	Y
8/10/24		£16.50		Popcorn night/Rock night - Stripe	Y
9/10/24		£83.00		Popcorn night/Rock night - Stripe	Y
10/10/24		£130.50		Popcorn night/Rock night - Stripe	Y
11/10/24		£5.50		Popcorn night/Rock night - Stripe	Y
14/10/24		£46.00		Popcorn night/Rock night - Stripe	Y
15/10/24		£29.55		Laptop sales - Mursley	Y
15/10/24		£162.49		Laptops sales - Swanbourne	Y
15/10/24		£42.50		Vale Lottery	Y
15/10/24		£16.50		Popcorn night/Rock night - Stripe	Y
16/10/24		£5.50		Popcorn night/Rock night - Stripe	Y
17/10/24		£57.00		Popcorn night/Rock night - Stripe	Y
17/10/24	2		£87.49	Kingfishers £100 allowance part of £663.61 payment	Y
17/10/24	3		£96.26	Mursley EYFS £100 allowance. part of £663.61 payment	Y
17/10/24	4		£46.59	Mursley eSongbook. part of £663.61 payment	Y
17/10/24	5		£154.49	Mursley Forest school bench. part of £663.61 payment	Y
17/10/24	6		£115.99	Mursley Y1 £100 allowance. part of £663.61 payment	Y
17/10/24	7		£162.79	Mursley Y2 notice board. part of £663.61 payment	Y
24/10/24	8		£136.79	Swanbourne Y6 books	Y
18/10/24		£60.54		Popcorn night/Rock night - Stripe	Y
21/10/24		£145.00		Popcorn night/Rock night - Stripe	Y
22/10/24		£4.93		2nd hand Uniform - Mursley	Y
22/10/24		£29.55		Laptops sales - Swanbourne	Y
22/10/24		£31.50		Popcorn night/Tea Towels - Stripe	Y
23/10/24		£90.00		Rock night - Stripe	Y
25/10/24	9		£1800.00	Mursley playground markings	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
24/10/24		£460.22		Rock night/Tea towels - Stripe	Y
	10		£43.08	Popcorn night expenses	Y
25/10/24		£130.09		Rock night/Tea towels - Stripe	Y
25/10/24	11		£117.78	Swanbourne Y6 play props	Y
28/10/24		£103.00		Rock night/Tea towels - Stripe	Y
29/10/24		£29.55		Laptops sales - Drayton	Y
29/10/24		£11.82		2nd hand Uniform - Mursley	Y
29/10/24		£391.92		Laptops sales - Swanbourne	Y
30/10/24		£100.00		Rock night/Tea towels - Stripe	Y
0031/4/24		£100.00		Rock night/Tea towels - Stripe	Y
1/11/24		£15.00		Rock night/Tea towels - Stripe	Y
4/11/24		£6.00		Rock night/Tea towels - Stripe	Y
5/11/24		£28.00		Vale Lottery	Y
5/11/24		£10.00		Rock night/Tea towels - Stripe	Y
5/11/24	12		£142.50	Rock night - Mursley Hall	Y
5/11/24	13		£105.00	Disco Nov - Mursley Hall	Y
5/11/24	14		£189.80	Disco Nov - Drink (Sophie MacKenzie)	Y
5/11/24	15		£106.39	Drayton Parslow Y2 chapter books	Y
7/11/24		£6.00		Tea towels -Stripe	Y
7/11/24		£274.00		Rock night/Tea towels - Stripe	Y
7/11/24	16		£940.00	Coaches for Christmas Cinema trip - Swanbourne	Y
7/11/24	17		£68.81	Rock night - Drink and snacks (Vicki Cowley)	Y
7/11/24	18		£306.60	Rock night, drink, table cloths, Tens (Reshma Craine)	Y
8/11/24		£164.00		Rock night/Tea towels - Stripe	Y
10/11/24		£40.00		Rock night ticket donation into account	Y
11/11/24	19		£60.00	Rock night - bar staff	Y
11/11/24	20		£300.00	Rock night - Band	Y
11/11/24		£137.00		Tea towels -Stripe	Y
11/11/24		£1352.28		Rock night on the night - Sum up	Y
12/11/24		£102.00		Tea towels -Stripe	Y
14/11/24		£52.02		Stickins £52.02 cheque	Y
14/11/24		£241.00		Rock night cash £61 Laptop sales £180 = £241	Y
12/11/24		£91.24		Easy Fundraising	Y
12/11/24		£11.82		2nd hand Uniform - Swanbourne	Y
12/11/24		£167.60		Bag 2 School	Y
13/11/24		£337.77		Rock night/Tea towels/Disco - Stripe	Y
13/11/24		£374.02		Rock night/Tea towels/Disco - Stripe	Y
15/11/24		£51.27		Disco - Stripe	Y
18/11/24		£51.59		Disco - Stripe	Y
19/11/24		£51.11		Disco - Stripe	Y
19/11/24	21		377.85	Colour Run - purchased left over stock from Cotteslow	Y
19/11/24	22		£34.24	Year 2 Mursley - pipe cleaners, magnifiers, gardening tools & pegs	Y
19/11/24	23		£20.00	Lottery Licence - Katy Dickens	Y
19/11/24		£96.04		Disco - Stripe	Y
21/11/24		£294.70		Disco - Stripe	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
22/11/24	24		£17.25	Disco - Rolls - Tesco - Vicki Cowley £17.25	Y
22/11/24	25		27.15	Disco Food - Tesco - Sophie MacKenzie £27.15	Y
22/11/24	26		£74.99	Mursley Y1 - Yoto player £74.99	Y
22/11/24	27		£62.40	Christmas Raffle - Ticket printing - Harlequin Press £62.40	Y
22/11/24	28		£180.00	Disco - DJ - Steven Harrison £180	Y
22/11/24		£16.92		Disco - Stripe	Y
22/11/24		£12.00		Disco - cash taken on the night transferred from K. Dickens	Y
23/11/24	29		£9.30	Raffle - envelopes - Vicki	Y
23/11/24		£12.00		Disco - cash taken on the night transferred from K. Dickens	Y
25/11/2024		£28.75		Disco - Stripe	Y
3/12/24	30		£22.54	Disco - Tattoos- Jo Watkins	Y
27/11/24		£10.00		Disco - Stripe	Y
3/12/24	31		£345.00	Year 3 coach to Chiltern open air museum	Y
4/12/24	32		£244.75	Diversity Books 244.75	Y
26/11/24		£28.30		Raffle - Stripe	Y
29/11/24		£10.00		Raffle - Stripe	Y
1/12/24		£62.00		Tea towels - Sophie MacKenzie	Y
4/12/24	33		£1139.80	Tea Towles - £1139.80	Y
4/12/24	34		£21.00	Nativity - TENS £21	Y
3/12/24		£29.55		Laptops sales - Drayton	Y
3/12/24		£29.10		Laptops sales - Mursley	Y
3/12/24		£177.24		Laptop sales - Swanbourne	Y
3/12/24		£28.00		Vale Lottery	Y
3/12/24	35		£83.20	20 Head torches	Y
5/12/24		£20.00		Raffle - Stripe	Y
5/12/24		£12.00		Tea towels bank transfer	Y
5/12/24	36		£68.65	Nativity- Refreshments Sophie MacKenzie	Y
8/12/24		£2000.00		Donation from the Stanley Foundation	Y
9/12/24		£9.50		Raffle - Stripe	Y
10/12/24		£10.00		Raffle - Stripe	Y
10/12/24		£61.98		Nativity Fri - Sum up	Y
10/12/24		£59.08		Laptop sales - Swanbourne	Y
11/12/24	37		£2387.88	Little Wandle Books Swanbourne and Mursley	Y
11/12/24	38		£21.00	Christmas Class Spend year 4	Y
11/12/24	39		£17.79	Christmas year 2 DP	Y
11/12/24	40		£4.00	Extra coaster	Y
11/12/24	41		£17.56	Christmas year 1 DP	Y
11/12/24		£106.25		Sum up	Y
11/12/24		£39.15		Raffle - Stripe	Y
12/12/24		£155.81		Raffle - Stripe	Y
12/11/24		£21.00		Tea towels - payment into account	Y
13/11/24		£59.50		Raffle - Stripe	Y
12/12/24		£88.54		Nativity Wed - Sum up	Y
14/12/24		£35.15		Raffle - Stripe	Y
17/12/24		£1370.14		Cash - £351.14 nativity and £1019 raffle	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
23/12/24		£23.61		Kingfishers extravaganza Sum up	Y
29/12/24	48		£30.63	Kingfishers extravaganza and Cinema trip refreshments	Y
2/1/25			£162.00	Parentkind membership	Y
7/1/25		£35.00		Vale Lottery	Y
9/1/25	42		£20.64	Christmas EYFS DP	Y
9/1/25	43		£18.50	Christmas year 3	Y
9/1/25	44		£500.00	Y6 Coach Natural History Museum	Y
9/1/25	45		£39.83	Y6 Christmas spend £20 and £19.83 of class £100 spend	Y
16/1/25		£120.91		Kristy Kreme Donuts - stripe sales	Y
17/1/25		£49.45		Kristy Kreme Donuts - stripe sales	Y
20/1/25		£15.97		Kristy Kreme Donuts - stripe sales	Y
21/1/25		£11.82		2nd hand Uniform - Mursley	Y
21/1/25		£11.32		2nd hand uniform - Swanbourne	Y
21/1/25		£21.35		Kristy Kreme Donuts - stripe sales	Y
21/1/25	46		£86.68	Y3 maths, tables and words games	Y
22/01/2025	47		£24.00	Y1 Drayton baskets part of £100 spend	Y
22/01/2025	49		£17.95	Y2 Mursley Xmas £20 spend - baking & sweets	Y
22/01/2025	50		£212.65	Kingfishers Christmas Extravaganza - hall, bouncy, food	Y
24/01/2025	51		£322.86	Drayton Parslow playground toys	Y
23/1/25	52		£106.05	EYFS Drayton Parslow nativity costumes £106.05	Y
23/1/25	53		£119.00	EYFS Drayton Parslow £100 spend - whiteboard	Y
24/1/25	54		£217.26	Art and DT books - Drayton Parslow 217.26	Y
23/1/25		£26.68		Kristy Kreme Donuts - stripe sales	Y
24/1/25		£10.35		Kristy Kreme Donuts - stripe sales	Y
28/1/25		£10.84		Kristy Kreme Donuts - stripe sales	Y
29/1/25		£13.32		Kristy Kreme Donuts - stripe sales	Y
30/1/25		£28.95		Kristy Kreme Donuts - stripe sales	Y
31/1/25		£104.03		Kristy Kreme Donuts - stripe sales	Y
3/2/25		£32.68		Kristy Kreme Donuts - stripe sales	Y
4/2/25		£38.40		2nd hand Uniform - Drayton Parslow	Y
4/2/25		£11.82		2nd hand Uniform - Swanbourne	Y
4/2/25		£37.00		Vale Lottery	Y
4/2/25		£66.34		Kristy Kreme Donuts - stripe sales	Y
5/2/25		£35.08		Kristy Kreme Donuts - stripe sales	Y
6/2/25	55		£52.74	Swanbourne- World book books agreed 5/2/25 email	Y
6/2/25	56		£345.00	Kristy Kreme Donuts - Reshma	Y
7/2/25		£118.40		Bag 2 School	Y
11/2/25		£146.69		Easy Fundraising	Y
11/2/25		£5.91		2nd hand uniform - Swanbourne	Y
17/2/24	57		£660.00	Explorer Dome	Y
17/2/25	58		£68.11	Mursley - World book week books agreed 5/2/25 email	Y
17/2/25	59		£59.89	Swanbourne Y6 books part of £100 spend	Y
17/2/25		£26.73		Cash from kingfishers extravaganza	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
17/2/25		£4.73		PayPal cheque	Y
17/2/25		£444.60		Dare to be different cash	Y
12/3/25	60		£10040.00	Mursley Trim Trail	Y
4/3/25		£116.84		Asda Cash pot	Y
12/3/25		£41.50		Vale Lottery	Y
12/3/25		£7.88		2nd hand Uniform - Mursley	Y
11/3/25		£100.00		Colour Run Sponsorship - EV solar & Battery	Y
11/3/25		£150.00		Colour Run Sponsorship - Nick-Nack physio	Y
12/3/25		£500.00		Colour Run Sponsorship - The Anson Trust	Y
13/3/25		£150.00		Colour Run Sponsorship - J & K Fitness	Y
13/3/25		£100.00		Colour Run Sponsorship - Listings Estate	Y
13/3/25		£200.00		Colour Run Sponsorship - ACH Planning	Y
13/3/25	61a		£24.34	Mursley - World book week breakfast agreed 5/2/25 email	Y
14/3/25		£123.39		Asda Cash pot	Y
16/3/25		£50.00		Colour Run Sponsorship - Moreton Bathrooms	Y
17/3/25		£110.95		Wonderlshious Bars sales	Y
18/3/25		£7.88		2nd hand Uniform - Swanbourne	Y
18/3/25		£117.01		Wonderlicious Bars sales	Y
19/3/25		£53.83		Wonderlicious Bars sales	Y
20/03/2		£257.93		Wonderlicious Bars sales	Y
20/3/25		£250.00		Colour Run Sponsorship - Lion Cubs	Y
21/3/25		£70.83		Wonderlicious Bars sales	Y
21/3/25	61		£2.55	Wonderlicious - prize postage Melissa	Y
21/3/25	62		£300.00	Y6 STEM race day	Y
21/3/25		£100.00		Colour Run Sponsorship - Lynch Gardening	Y
22/3/25		£150.00		Colour Run Sponsorship - Swanbourne Estate	Y
22/3/25		£30.92		Wonderlicious Bars sales	Y
26/3/25	63		£56.00	Wonderlicious bar wrappers - wonderlicious - Katy	Y
25/3/25		£85.73		Wonderlicious Bars sales	Y
25/3/25		£500.00		Colour Run Sponsorship - Emma Hopkins Consultancy	Y
26/3/25		£38.78		Wonderlicious Bars sales	Y
26/3/25		£50.00		Colour Run Sponsorship - Finest Accounting	Y
26/3/25	64		409.50	Wonderlicious 24 Galaxy bars from bookers x 15 boxes - Sophie	Y
27/3/25		£1,111.22		Colour run/Wonderlicious bar sales £1099.43/£11.79	Y
28/3/25		£17.86		Colour Run - Entry	Y
31/3/25		£28.81		Colour Run - Entry	Y
1/4/25		£7.88		2nd hand Uniform - Drayton Parslow	Y
1/4/25		£14.41		Colour Run - Entry	Y
2/4/25		£9.60		Colour Run - Entry	Y
2/4/25	65		£6.73	Wonderlicious gold paper - Vicki Cowley	Y
2/4/25		£100.00		Colour Run Sponsorship - Jack Venturi	Y
3/4/25	66		£82.74	Colour Run Sunglasses - Vicki Cowley	Y
3/4/25	67		£155.00	Year 3 contribution towards the Caldecotte Experience	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
3/4/25	68		£999.96	Colour Run Paint - Event Colour	Y
3/4/25		£42.20		Colour Run - Entry	Y
4/4/25		£250.00		Colour Run Sponsorship - NC & JC Construction	Y
4/4/25		£14.41		Colour Run - Entry	Y
7/5/25		£156.11		Colour Run - Entry	Y
8/4/25		£44.50		Vale Lottery	Y
8/4/25		£31.72		Colour Run - Entry	Y
12/4/25		£500.00		Colour Run Sponsorship - Horwood House	Y
9/4/25		£19.27		Colour Run - Entry	Y
10/4/25		£14.41		Colour Run - Entry	Y
15/4/25		£300.00		Colour Run Sponsorship - Equity	Y
21/5/25	69		£150.38	Year 5 books £100 spend and £50.38 of trip money	Y
26/4/25	69		£287.99	Colour run - Medals x200 Sophie MacKenzie	Y
26/4/25	70		£112.45	Colour Run - sunglasses, paper bags, face paint, wristbands Katy Dickens	Y
25/4/25		£12.48		Colour Run - Entry	Y
24/4/25		£45.00		Wonderlicious cash from purchases	Y
28/4/25		£250.00		Colour Run Sponsorship - Aztech IT	Y
28/4/25		£19.21		Colour Run - Entry	Y
29/4/25	71		98.50	Colour Run - Beer/Cider/Larger purchase Morrisons - Katy Dickens	Y
29/4/25		£141.31		Colour Run - Entry	Y
29/4/25		£150.00		Colour Run Sponsorship - First Coders	Y
30/4/25		£174.70		Colour Run - Entry	Y
1/5/25		£15.00		Colour Run - Entry	Y
1/5/25		£100.00		Colour Run Sponsorship - Emma Alford	Y
2/5/25	72		£49.00	Colour Run - Gin & Tonic cans Sophie MacKenzie Tesco	Y
2/5/25	73		£22.50	Colour Run - Bubble wands Tesco Sophie MacKenzie	Y
2/5/25	74		£161.16	Colour Run - Game and refreshments Costco Vicki Cowley	Y
2/5/25	75		£6.98	Colour Run - 2 plastic jugs Aldi Vicki Cowley	Y
7/5/25	76		£600.00	Y1 Coach to Windsor Castle Marshall's	Y
7/5/25	77		£935.50	Drayton Parslow Forest School Fencing and bark agreed 11/3/25	Y
7/5/25	78		£56.95	Colour Run - water pistols & sweat bands Amazon Katy Dickens	Y
7/5/25		£150.00		Colour Run Sponsorship - Avlon	Y
7/5/25		£53.50		Vale Lottery	Y
8/5/25	79		£324.23	Colour Run - T-Shirts from Personalise Em	Y
8/5/25	80		£337.23	Colour Run - Powder Extinguishers x4	Y
8/5/25		£7.87		2nd hand Uniform - Swanbourne	Y
8/5/25		£200.00		Colour Run Sponsorship - The Shoulder of Mutton	Y
14/5/25		£125.13		Colour Run Individual sponsorship just giving	Y
14/5/25		£55.51		Easy Fundraising	Y
14/5/25		£63.94		ParentPay Mursley - Laptop sales	Y
14/5/25		£147.55		ParentPay Swanbourne - Laptop sales	Y
14/5/25		£200.00		Colour Run - Food Stall pitch fee	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
19/5/25		£535.86		Colour Run - sum up on the day	Y
19/5/25		£358.76		Colour Run Individual sponsorship just giving	Y
	81		£30.00	Colour Run - Pimms £30	Y
	82		£40.83	Y1 Drayton books part of £100 spend	Y
21/5/25		£213.00		55 in Entry sponsorship, 150 laptops, 8 random cash	Y
21/5/25		£936.55		cash from colour run	Y
21/5/25		£71.60		Cash 71.60 not paid in	
21/5/25	83		£71.60	Cash 71.60 paid to Diana	
22/5/25	84		£115.51	Kingfishers Reading Corner	Y
20/5/25		£59.02		Laptop sales - Drayton Parslow	Y
20/5/25		£121.98		Laptop sales - Swanbourne	Y
21/5/25		£54.60		Colour Run - Individual Sponsorship just giving	Y
23/5/25		£67.56		Summer Disco - Stripe	Y
27/5/25		£5.73		Summer Disco - Stripe	Y
27/5/25		£1,038.84		Colour Run - Individual Sponsorship just giving	Y
28/5/25		£29.51		2nd hand Uniform - Swanbourne	Y
28/5/25		£16.88		Summer Disco - Stripe	Y
29/5/25		£5.49		Summer Disco - Stripe	Y
30/5/25		£5.71		Summer Disco - Stripe	Y
2/6/25		£5.73		Summer Disco - Stripe	Y
2/6/25		£161.80		Colour Run - Individual Sponsorship just giving	Y
9/6/25	85		£300.00	Y5 Bletchley Park Trip from agreed £500	Y
9/6/25	86		£51.29	Y1 Mursley kettles, paints, brushes, brooms	Y
3/6/25		£238.34		Colour Run - Individual Sponsorship just giving	Y
3/6/25		£5,000.00		The Stanley Foundation Donation	Y
4/6/25		£23.09		Summer Disco - Stripe	Y
9/6/25	87		£29.55	Y2 Drayton Parslow - £100 spend blinds from Dunelm	Y
9/6/25		£56.60		Summer Disco - Stripe	Y
10/6/25		£50.50		Vale Lottery	Y
10/6/25		£15.73		Summer Disco - stripe £5.73 Colour Run photos £10	Y
10/6/25		£7.12		Just giving	Y
11/6/26		£86.88		Summer Disco - stripe £84.72 Colour Run photos £2.16	Y
12/6/25		£39.95		Summer Disco - Stripe	Y
12/6/25		£10.00		Colour Run - Sale of stock Vicki Cowley	Y
12/6/25		£15.00		Colour Run - Sale of stock Sophie McKenzie	Y
12/6/25		£40.00		Colour Run - Sale of stock Katy Dickens	Y
13/5/25		£10.94		Summer Disco - Stripe	Y
16/5/25		£118.61		Summer Disco - stripe £113.58 Colour Run photos £5.03	Y
17/6/25		£74.14		Summer Disco - Stripe	Y
17/6/25		£54.62		Colour Run - Individual Sponsorship just giving	Y
18/6/25	87b		£105.00	Summer Disco - Hall	Y
18/6/25		£90.95		Summer Disco - Stripe	Y
19/6/25		£140.93		Summer Disco - Stripe	Y

Starting balance	24880.07				
Date	Ref	Income	Expenditure	Description	Reconciled against bank
20/6/25		£5.71		Summer Disco - Stripe	Y
20/6/25	89		£180.00	Summer Disco - DJ Steven Harrison	Y
23/6/25		£16.89		Summer Disco - Stripe	Y
24/6/25		£33.54		Summer Disco - Stripe	Y
24/6/25		£4.75		Just giving	Y
25/6/25		£11.42		Summer Disco - Stripe	Y
25/6/25	87a		£113.18	Summer Disco - Food Sophie MacKenzie	Y
30/6/25		£189.22		Colour run cash £57, sweet selling £77.22, sponsorship £35, summer disco £20	Y
30/6/25		£48.45		Colour Run - Individual Sponsorship just giving	Y
30/6/25		£3.94		2nd hand Uniform - Swanbourne	Y
5/7/25	88		£298.00	Year 4 trip to Cotswold Wildlife Park with train ride & ice creams	Y
5/7/25	89		£33.46	Summer Disco - tattoos - Jo Watkins	Y
5/7/25	90		£87.25	Colour Run - TENS licence & Sweets - Reshma Craine	Y
5/7/25	91		£1,800.00	Mental Health Training for staff 50%	Y
8/7/25		£131.00		Bag 2 School	Y
8/7/25	92		£316.00	Year 2 - African drumming (part of £500 trip allowance)	Y
8/7/25	93		£2,382.48	Colour Run - Half of event profit to Furzedown School	Y
21/7/25	94		£133.00	Kingfishers Storage	Y
21/7/25	95		£33.45	Mursley Y2 ice creams, books, stamps, gift bags from £100 spend - paid to Francis	Y
15/7/25		£11.81		2nd hand Uniform - Mursley	Y
15/7/25		£12.78		2nd hand uniform - Drayton Parslow	Y
15/7/25		£64.00		Vale Lottery	Y
22/7/25		£7.87		2nd hand Uniform - Drayton Parslow	Y
29/7/25	96		£126.00	Kingfishers Bouncy Castle	Y
14/8/25		£38.50		Vale Lottery	Y
14/8/25		£38.18		Easy Fundraising	Y
	£21,593.95	£31,448.17	£34,734.29		Y

Independent Audit Report

Auditor: Gordon Browne

I had the pleasure of auditing the financial records for **Friends of the Three Schools** for the financial year **1 October 2024 to 30 September 2025**.

Summary of Key Findings

- Accounting records were well maintained, accurately capturing all income and expenditure, and were reconciled to movements in the bank account.
- Internal controls regarding the authorisation of expenditure were well maintained in accordance with internal policies.
- No material misstatements were identified during the audit.
- I recommend aligning the financial year-end with the charity submission year-end so that both are coterminous. This will improve accuracy and simplify future charity submissions, reconciliations, and audit processes.

Overall, the financial records were maintained to a good standard and provided a clear and accurate reflection of the charity's financial activities during the period under review.