


Farnham Common Junior School Fund

Accounts - Year Ended 31 March 2025

| | 2025 £ | 2024 £ |
|---|---------------|----------------|
| Receipts | | |
| Donations | 548 | 2,809 |
| Miscellaneous | 130 | 366 |
| Clubs | 28,467 | 27,916 |
| Lettings | 0 | 1,446 |
| Deposit account transferred to business account | 8,004 | 0 |
| Deposit account interest | 53 | 73 |
| | <u>37,202</u> | <u>32,610</u> |
| Payments | (29,845) | (37,316) |
| Net income/ (expenditure) | <u>7,357</u> | <u>(4,706)</u> |
| Funds | | |
| Brought forward as at 1 April 2024 | 23,858 | 28,564 |
| Net income/ (expenditure) | <u>7,357</u> | <u>(4,706)</u> |
| Carried forward as at 31 March 2025 | <u>31,215</u> | <u>23,858</u> |
| Statement of assets and liabilities | | |
| Business account | 31,215 | 15,907 |
| Deposit account | <u>0</u> | <u>7,951</u> |
| | <u>31,215</u> | <u>23,858</u> |


Note: The deposit account balance was transferred into the business account during the year. The deposit account is now closed.

Signed by one or two trustees on behalf of all the trustees

| Signature | Print name | Date |
|---|------------|----------|
|  | AMAN KOHLI | 10.12.25 |
| | | |

Signed by independent examiner

I certify the above statement of account to be correct in accordance with the accounts and records produced, and with the information and explanations received. I have not carried out a full audit of the accounts.

| Signature | Print name | Date |
|---|------------------------|----------|
|  | SARAH-LYN SPRUON (ACA) | 19/11/25 |

Farnham Common Junior School Fund

Accounts - Year Ended 31 March 2025

Brought forward balance made up of:

| | |
|--------------------------|--------------|
| | £ |
| Business account balance | 15907 |
| Deposit account balance | 7951 |
| | <u>23858</u> |

Closing balance made up of:

| | |
|--------------------------|--------------|
| Business account balance | 31215 |
| Deposit account balance | 0 |
| | <u>31215</u> |