

LANE END PRIMARY SCHOOL PRIVATE ACCOUNT
Income and Expenditure Account for the year ended 5 April 2025

	£	£
Income:-		
Other donations		6,742.20
Grants - Bernard Levin Family Charitable Trust		30,000.00
Nursery fees		4,304.95
Trips money		1,019.75
Fund raising: Photos	72.01	
Other	<u>508.27</u>	580.28
Books & book fair		-
Charity collections		34.90
Sundries		-
		<u>42,682.08</u>
Expenditure:-		
Bucks Council	13,370.45	
Bucks Council - Bernard Levin Family Charitable Trust Grant	30,000.00	
Books & book fair	350.17	
Educational activities and materials	172.02	
Stationery & refreshments	12.57	
General repairs	31.96	
Staff gifts	128.35	
Charity CD	34.90	
Data Protection	60.00	
Gift to independent accountant	60.00	
Sundries	<u>107.75</u>	
		<u>44,328.17</u>
Excess of expenditure over income for the year		(1,646.09)
Bank balance at 6 April 2024		£ <u>5,404.88</u>
Bank balance at 5 April 2025		<u>3,758.79</u>

I certify the above Income & Expenditure Account to be correct in accordance with the books of account and records produced, and with the information and explanations received. I have not carried out an audit.



Mrs W M Kingon, FCA

26 June 2025