

## **SMILE**

Parent, Teacher and Friends Association  
St Mary's Island CE (Aided) School  
Island Way West  
Chatham  
Kent  
ME4 3ST

Charity No: 1081362

### **STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 AUGUST 2025**

	INCOME	EXPENDITURE
	£	£
Charity Donations	181.00	
Legacy Contribution	42,751.46	
Summer Fayre	4,457.38	1,096.47
Fathers Day	601.50	685.01
Easter Sweets	215.45	
Frozen Friday	253.80	
Mothers Day	359.95	62.66
Uniform Sale	217.86	
Sports Day	702.76	470.36
School Disco	2,347.42	
Asda - Parentkind Donation	943.89	
Audit Fee		235.00
Sumup Credit	0.98	
Amazon Ice Poles	74.97	99.96
Year 6 BBQ Sausages		15.80
Christmas Stock		1,486.74
Parentkind		162.00
Year 6 Sweatshirt and Play Equipment		2,500.00
Uniplay Playground Markings		2,502.00
Amazon Plastic Bags		19.96
Glow Bands		71.21
Booker Sweets		669.71
Whittingtons Ribbon		12.67
Hare Raising Cakes		840.00
K S High Disco Man		280.00
Precise Racing - Ski Team Sponsorship		80.00
Scholastic - Book Voucher Donation		50.00
Paper Alexis		82.32
Stubbs Raffle Tickets		82.80
Accounts Postage		10.35
Amazon - Stappler		12.99
Fire Gloves and Bucket - Forest School		53.52
G R Blair - Ski Team Race Fee		67.24
Lee Rackley - Forest School Fencing		5,950.00

SP EE Supplies - Trikes	739.20
Amazon - Table Fan	36.49
Electric Fans for the Whole School	827.76
Trolley to Move Large Equipments	79.99
Sumup Machine	45.60
Year 6 Bucket and Spades	156.95
Ski Team Trophy Engraving	18.00
Buckets for Year 6 Trip	48.98
Asda	40.71

<b>TOTAL</b>	<b>53,108.42</b>	<b>19,592.45</b>
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Excess of Income over Expenditure c/d	<u>53,108.42</u>	<u>33,515.97</u>
	<u><b>53,108.42</b></u>	<u><b>53,108.42</b></u>

	£	£
Excess of Income over Expenditure b/d	33,515.97	0.00

Balances b/f

Bank	57,051.18
Petty Cash	0.00
	<u><b>90,567.15</b></u>

Balances c/f

Bank	90,567.15
Petty Cash	0.00
	<u><b>90,567.15</b></u>

I have audited the accounts of the above Fund. In my opinion, there has been reasonable management of the Fund and the above Statement of Income and Expenditure is a true representation of the state of the Fund's affairs at 31 August 2025 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor:



Date: 5 May 2026

Financial Qualifications / Experience: BA (Hons.), qualified as ACCA in 1995.  
16 years experience in Medway Council's Finance Team