

**FRIENDS OF GRANTA
REVENUE ACCOUNT
1ST SEPTEMBER 2024 TO 31ST AUGUST 2025**

Income	2024-2025	2023-2024
Donations	2504.08	2080.00
Linton Fireworks	3850.00	2400.00
Pay Pal	296.62	0.00
Groundwork (Tesco)		1125.00
Class Budget Donations	3081.23	2043.74
Investec Wealth	8617.91	2404.51
MiniBus Grant	5000.00	0.00
Minibus	3525.00	
Raffles	89.00	81.00
Discos		248.65
Xmas Fete		1795.24
	26963.84	12178.14

**FRIENDS OF GRANTA
REVENUE ACCOUNT
1ST SEPTEMBER 2024 TO 31ST AUGUST 2025**

Expenditure

Summer Fete	0.00	93.27
Xmas Fete	0.00	968.83
Christmas Class Presents	1126.35	2264.39
PTA	162.00	153.00
Pantomime 2024	800.00	0.00
Class Budgets	3081.23	2043.74
Discos	596.41	199.16
Investec Wealth	2142.91	2404.51
Investec Wealth (Minibus)	6475.00	0.00
Minibus	8525.00	3525.00
Raffle Licence	40.00	20.00
Bids (See notes)		0.00
	22948.90	11671.90
 Profit Loss 2024-2025	 4014.94	 506.24

FRIENDS OF GRANTA

BALANCE SHEET SEPTEMBER 1ST 2024 TO AUGUST 31ST 2025

		2024-2025	2023-2024
Cash At bank		46660.09	57869.29
Sundry Debtors			
Creditors from		0.00	0.00
		46660.09	57869.29
Balance from 2023-24	18216.38		17710.14
Profit/Loss 2025	4014.94		506.24
Revenue		22231.32	18216.38
Balances Held			
Class Donations balance	36800.00		36800.00
Class Donations 21-22	1140.90		1140.90
Class Donations 22-23	6105.36		6105.36
Class Donations 23-24	2043.74		2043.74
Class Donations 24-25	3081.23	24428.77	27510.00
Investec Wealth 18-19	2786.21		2786.21
Investec Wealth 19-20	3434.62		3434.62
Investec Wealth 20-21	184.64		184.64
Investec Wealth 21-22	-2011.59		-2011.59
Investec Wealth 22-23	1819.52		1819.52
Investec Wealth 23-24	2404.51		2404.51
Investec Wealth 24-25	-8617.91	0.00	8617.91
Mini Bus Donations		0.00	3525.00
		46660.09	57869.29

FRIENDS OF GRANTA SCHOOL

Charity Number 1123634

FINANCIAL STATEMENT

31ST AUGUST 2025

Friends of Granta

31st August 2025

Committee's Declaration

We approve the financial statements set out on pages 2-4 disclosing a profit of £4014.94 in respect of the year ended 31st August 2025. We confirm that we have made all relevant records and information for the purpose of preparing these financial statements.

Wendy Little

On behalf of the committee

Date2026

Accountant's Report

I have prepared the financial statements on pages 2-4 for the year ended 31st August 2025 from the accounting records submitted to me.

I certify that these financial statements are in accordance with the accounting records and in my opinion give a true and fair view of the Charitie's affairs as at 31st August 2025

Name

Signature

Date2026