

**Income and Expenditure Account**  
**for the year ending 31st August 2025**

| <b>Income</b>       | <b>£</b>         |
|---------------------|------------------|
| Events              | 22,051.42        |
| Donations           | 6,492.90         |
| Interest            | 0.00             |
| Other Income        | 3,762.90         |
| <b>Total Income</b> | <b>32,307.22</b> |

| <b>Expenditure</b>              | <b>£</b>         |
|---------------------------------|------------------|
| Event items                     | 15,462.43        |
| Licences, Insurance and 1st Aid | 778.28           |
| Advertising                     | 0.00             |
| Equipment                       | 0.00             |
| Fods Donation / Events          | 1,449.99         |
| Miscellaneous                   | 0.00             |
| <b>Total Expenditure</b>        | <b>17,690.70</b> |

**Surplus of Income over Expenditure** **£14,616.52**

|                                        |                   |
|----------------------------------------|-------------------|
| Opening Cash Balance 01/09/2024        | £7,706.51         |
| Cash Deposit from 23/24                | £3,522.50         |
| Net Income / expenditure for 2024/2025 | £14,616.52        |
| <b>Final Balance</b>                   | <b>£25,845.53</b> |

**Bank Account Reconcilliation 31/08/2025**

|                           |            |
|---------------------------|------------|
| Closing Balance - Current | £24,845.53 |
| Closing Balance - Reserve | £0.00      |
| Closing Balance - Petty   | £1,000.00  |

|                   |                   |
|-------------------|-------------------|
| <b>Total Cash</b> | <b>£25,845.53</b> |
|-------------------|-------------------|

**Difference** (cash in FODS safe) **£1,000.00**

Balance as of 01.09.2024      £                      7,706.51

| Date              | Description              |
|-------------------|--------------------------|
| <b>01.09.2024</b> | <b>Opening Balance</b>   |
| 02.09.2024        | Amazon                   |
| 10.09.2024        | Amazon                   |
| 13.09.2024        | H Daniels                |
| 16.09.2024        | Groundwork - Tesco       |
| 17.09.2024        | Amazon                   |
| 18.09.2024        | Amazon                   |
| 18.09.2024        | Amazon                   |
| 30.09.2024        | Salvation Army           |
| 04.10.2024        | Cash from 2023/24 events |
| 07.10.2024        | The Works                |
| 07.10.2024        | Card Factory             |
| 07.10.2024        | The Works                |
| 07.10.2024        | Asda                     |
| 07.10.2024        | TJ Hughes                |
| 10.10.2024        | Stripe                   |
| 14.10.2024        | Stripe                   |
| 14.10.2024        | Amazon                   |
| 15.10.2024        | Stripe                   |
| 16.10.2024        | Stripe                   |
| 16.10.2024        | Jenner                   |
| 17.10.2024        | Stripe                   |
| 17.10.2024        | Amazon                   |
| 18.10.2024        | Stripe                   |
| 18.10.2024        | Laura Warren             |
| 21.10.2024        | Golden Giving            |
| 21.10.2024        | Stripe                   |
| 21.10.2024        | Shields                  |
| 22.10.2024        | Stripe                   |
| 23.10.2024        | Stripe                   |
| 24.10.2024        | Stripe                   |
| 25.10.2024        | Stripe                   |
| 28.10.2024        | Stripe                   |
| 29.10.2024        | Stripe                   |
| 30.10.2024        | Stripe                   |
| 31.10.2024        | Stripe                   |
| 31.10.2024        | eBay                     |
| 01.11.2024        | Stripe                   |

|            |                      |
|------------|----------------------|
| 01.11.2024 | TMBC                 |
| 04.11.2024 | Summer Wilson        |
| 04.11.2024 | Stripe               |
| 04.11.2024 | Accountancy Practice |
| 04.11.2024 | Steel Pan Trust      |
| 04.11.2024 | Amazon               |
| 04.11.2024 | Glow                 |
| 05.11.2024 | Stripe               |
| 05.11.2024 | Parent Donation      |
| 05.11.2024 | Discovery School     |
| 05.11.2024 | Discovery School     |
| 05.11.2024 | Fun Firm Office      |
| 05.11.2024 | Amazon               |
| 06.11.2024 | Stripe               |
| 07.11.2024 | Stripe               |
| 07.11.2024 | Golden Giving        |
| 08.11.2024 | Stripe               |
| 08.11.2024 | White T              |
| 11.11.2024 | Stripe               |
| 11.11.2024 | SUMUP                |
| 11.11.2024 | Montaner             |
| 11.11.2024 | P Mills              |
| 11.11.2024 | Asda                 |
| 11.11.2024 | Sophie Elphick       |
| 11.11.2024 | Mrs S Whipps         |
| 11.11.2024 | Amy Russell          |
| 11.11.2024 | Amazon               |
| 11.11.2024 | Tesco                |
| 11.11.2024 | Asda                 |
| 12.11.2024 | Stripe               |
| 12.11.2024 | Easy Fundraising     |
| 13.11.2024 | Stripe               |
| 14.11.2024 | Stripe               |
| 14.11.2024 | KIP McGrath          |
| 14.11.2024 | Amazon               |
| 15.11.2024 | Amazon               |
| 18.11.2024 | Golden Giving        |
| 18.11.2024 | Alison Stanard       |
| 18.11.2024 | eBay                 |
| 18.11.2024 | Amazon               |
| 18.11.2024 | eBay                 |
| 20.11.2024 | eBay                 |
| 21.11.2024 | The Range            |
| 21.11.2024 | The Range            |
| 25.11.2024 | H Daniels            |
| 26.11.2024 | Amazon               |
| 27.11.2024 | C Anderson           |

|            |                           |
|------------|---------------------------|
| 27.11.2024 | SP EXPRESS                |
| 28.11.2024 | Modern Day                |
| 29.11.2024 | Amazon                    |
| 02.12.2024 | Asda                      |
| 02.12.2024 | Asda                      |
| 02.12.2024 | Asda                      |
| 02.12.2024 | Tesco                     |
| 03.12.2024 | Sumup                     |
| 04.12.2024 | Golden Giving             |
| 09.12.2024 | St Johns Ambulance        |
| 09.12.2024 | Stripe                    |
| 11.12.2024 | Amazon                    |
| 23.12.2024 | Salvation Army            |
| 02.01.2025 | Parentkind                |
| 08.01.2025 | Sophie Elphick            |
| 13.01.2025 | Amazon                    |
| 16.01.2025 | Crestline Printers        |
| 16.01.2025 | S Clack (parent donation) |
| 11.02.2025 | Amazon                    |
| 11.02.2025 | Easy Fundraising          |
| 21.02.2025 | Cash Deposit 000202       |
| 21.02.2025 | Cash Deposit 0002024      |
| 11.03.2025 | Waitrose                  |
| 11.03.2025 | Amazon                    |
| 12.03.2025 | Asda Cashpot              |
| 12.03.2025 | Discovery School          |
| 13.03.2025 | Amazon                    |
| 14.03.2025 | Morrisons                 |
| 17.03.2025 | Morrisons                 |
| 17.03.2025 | Morrisons                 |
| 18.03.2025 | Home Bargains             |
| 19.03.2025 | Home Bargains             |
| 24.03.2025 | Golden Giving             |
| 24.03.2025 | Aldi                      |
| 25.03.2025 | Tesco                     |
| 26.03.2025 | SumUp                     |
| 28.03.2025 | SumUp                     |
| 28.03.2025 | Salvation Army            |
| 04.04.2025 | Parent Donation           |
| 23.04.2025 | Sarah Palmer              |
| 23.04.2025 | Sarah Palmer              |
| 23.04.2025 | Discovery School          |
| 25.04.2025 | SumUp                     |
| 28.04.2025 | SumUp                     |
| 29.04.2025 | SumUp                     |
| 30.04.2025 | SumUp                     |
| 01.05.2025 | SumUp                     |

|            |                     |
|------------|---------------------|
| 09.05.2025 | Salvation Army      |
| 12.05.2025 | Discovery School    |
| 13.05.2025 | Easy Fundraising    |
| 19.05.2025 | Louise Bettridge    |
| 03.06.2025 | Carol Brown         |
| 03.06.2025 | Lauren Mummery      |
| 03.06.2025 | Emily Rollinson     |
| 05.06.2025 | Discovery School    |
| 05.06.2025 | Gallard LM          |
| 09.06.2025 | Helianthus Crafts   |
| 09.06.2025 | Louise Bettridge    |
| 11.06.2025 | Etsy                |
| 12.06.2025 | Discovery School    |
| 16.06.2025 | Sumup               |
| 17.06.2025 | Summer Wilson-Pest  |
| 17.06.2025 | Fishenden JH        |
| 17.06.2025 | Tesco               |
| 17.06.2025 | Argos               |
| 17.06.2025 | Argos               |
| 17.06.2025 | Home Bargains       |
| 18.06.2025 | Sargent M           |
| 24.06.2025 | Argos Larkfield     |
| 24.06.2025 | Amazon              |
| 25.06.2025 | Conway LM           |
| 25.06.2025 | Sumpup              |
| 25.06.2025 | Louise Bettridge    |
| 25.06.2025 | FODs Shed clearance |
| 25.06.2025 | Louise Bettridge    |
| 26.06.2025 | Sum up              |
| 30.06.2025 | Stripe payments     |
| 30.06.2025 | Sumup               |
| 30.06.2025 | Asda Groceries      |
| 30.06.2025 | Asda                |
| 30.06.2025 | Sainsburys          |
| 30.06.2025 | Asda                |
| 30.06.2025 | Tesco               |
| 30.06.2025 | Asda                |
| 30.06.2025 | Asda                |
| 01.07.2025 | M Ellinor           |
| 02.07.2025 | Sum up              |
| 07.07.2025 | Sum up              |
| 07.07.2025 | Stripe              |
| 07.07.2025 | Sainsburys          |
| 10.07.2025 | Sum up              |
| 10.07.2025 | Asda                |
| 11.07.2025 | Sumup               |
| 14.07.2025 | Sumup               |

|                   |                        |
|-------------------|------------------------|
| 15.07.2025        | Sumup                  |
| 15.07.2025        | Asda                   |
| 16.07.2025        | Sumup                  |
| 17.07.2025        | Sumup                  |
| 17.07.2025        | Asda                   |
| 18.07.2025        | Sumup                  |
| 18.07.2025        | Discovery School       |
| 21.07.2025        | H Daniels              |
| 24.07.2025        | Amazon business        |
| 25.07.2025        | Cash                   |
| 28.07.2025        | Gofundme               |
| 14.08.2025        | Easy Fundraising       |
| 21.08.2025        | Post office            |
| 21.08.2025        | Post office            |
| 21.08.2025        | Post office            |
| <b>31.08.2025</b> | <b>Closing Balance</b> |

| 2024 -> 2025 Expe                               |             |
|-------------------------------------------------|-------------|
| Event                                           | Who         |
| Closing Balance for FY reconciliation           | Steve Clack |
| Prime membership                                |             |
| Fireworks items                                 |             |
| Donation                                        |             |
| Donation from Tesco for reading hut competition |             |
| Fireworks items                                 |             |
| Fireworks items                                 |             |
| Fireworks items                                 |             |
| Fireworks items                                 |             |
| Donation                                        |             |
| Cash paid in from 2023/2024 events              |             |
| Halloween raffle items                          |             |
| Halloween raffle items                          |             |
| Halloween raffle items                          |             |
| Halloween raffle items                          |             |
| Halloween raffle items                          |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework items                                  |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Stall Christmas Fayre                           |             |
| Firework ticketssales                           |             |
| Firework items                                  |             |
| Firework ticketssales                           |             |
| Stall Christmas Fayre                           |             |
| Donation                                        |             |
| Firework ticketssales                           |             |
| Stall Christmas Fayre                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework ticketssales                           |             |
| Firework items                                  |             |
| Firework ticketssales                           |             |

|                                                |  |
|------------------------------------------------|--|
| TENS license                                   |  |
| Stall Christmas Fayre                          |  |
| Firework ticketssales                          |  |
| 2023-24 accounts                               |  |
| Fireworks event music                          |  |
| Firework items                                 |  |
| Glow items to sell at Fireworks                |  |
| Firework ticketssales                          |  |
| Passed to school                               |  |
| Payment for fireworks                          |  |
| Payment of line 54                             |  |
| Tea cup ride at Fireworks event                |  |
| Firework items                                 |  |
| Firework ticketssales                          |  |
| Firework ticketssales                          |  |
| Donation                                       |  |
| Firework ticketssales                          |  |
| Stall Christmas Fayre                          |  |
| Firework ticketssales                          |  |
| Payments on night of Firework events at stalls |  |
| Stall Christmas Fayre                          |  |
| Stall Christmas Fayre                          |  |
| Refund of items bought for Fireworks           |  |
| Bought goods for Fireworks event               |  |
| Penny sweets for firework event                |  |
| Popcorn kernels for firework event             |  |
| Amazon Prime                                   |  |
| Food for firework event                        |  |
| Food for firework event                        |  |
| Firework ticketssales                          |  |
| Donations                                      |  |
| Firework ticketssales                          |  |
| Firework ticketssales                          |  |
| Stall Christmas Fayre                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Donation                                       |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Christmas fayre items                          |  |
| Donations                                      |  |
| Christmas fayre items                          |  |
| Stall Christmas Fayre                          |  |



|                                                                                      |  |
|--------------------------------------------------------------------------------------|--|
| Christmas fayre items                                                                |  |
| Christmas fayre items                                                                |  |
| Christmas fayre items                                                                |  |
| Refund of items bought for Christmas Fayre                                           |  |
| Christmas fayre items                                                                |  |
| Christmas fayre items                                                                |  |
| Christmas fayre items                                                                |  |
| Christmas Fayre takings                                                              |  |
| Donations                                                                            |  |
| Fireworks event cover                                                                |  |
| Christmas takings                                                                    |  |
| Amazon Prime                                                                         |  |
| Donations                                                                            |  |
| Annual membership                                                                    |  |
| Christmas fayre items                                                                |  |
| Amazon Prime                                                                         |  |
| Donations                                                                            |  |
| 2nd Hand Uniform purchased - no cash                                                 |  |
| Amazon Prime                                                                         |  |
| Donations                                                                            |  |
| Takings from Fireworks / Christmas Fayre                                             |  |
| Takings from Fireworks / Christmas Fayre                                             |  |
| Gift for chairs who are stepping down, flowers x2, small wine x 2                    |  |
| Amazon Prime                                                                         |  |
| donation from Asda cashpot scheme                                                    |  |
| Deposit payment for 2025 fireworks display                                           |  |
| Prime Refund                                                                         |  |
| Easter Eggs                                                                          |  |
| Easter Eggs                                                                          |  |
| Easter Eggs                                                                          |  |
| Easter Egg Raffle                                                                    |  |
| Easter Egg Raffle                                                                    |  |
| Donations                                                                            |  |
| Easter Raffle                                                                        |  |
| Easter Raffle                                                                        |  |
| Test                                                                                 |  |
| Test                                                                                 |  |
| Donations                                                                            |  |
| Parent donation for EYFS water trays                                                 |  |
| Easter Eggs                                                                          |  |
| Easter Eggs                                                                          |  |
| Parent donation for EYFS water trays                                                 |  |
| Travelling book fair for school event, not FODs related, sent to school, see row 141 |  |
| Travelling book fair for school event, not FODs related, sent to school, see row 141 |  |
| Travelling book fair for school event, not FODs related, sent to school, see row 141 |  |
| Travelling book fair for school event, not FODs related, sent to school, see row 141 |  |
| Travelling book fair for school event, not FODs related, sent to school, see row 141 |  |

|                                                                                  |  |
|----------------------------------------------------------------------------------|--|
| Donations                                                                        |  |
| Refund of Travelling book fair see rows 135 - 139 (they used our sumup machines) |  |
| Donations                                                                        |  |
| Items for Easter Egg hunt activity run for school                                |  |
| Stall fee Summer Fayre                                                           |  |
| Stall fee Summer Fayre                                                           |  |
| Stall fee Summer Fayre - discounted as charity stall                             |  |
| Payment for Yr 6 Leavers Pen                                                     |  |
| Stall fee Summer Fayre                                                           |  |
| Stall fee Summer Fayre                                                           |  |
| Items bought for Summer Fayre Craft stall from TEMU and AMZ                      |  |
| Summer fayre items                                                               |  |
| Summer Fayre bouncy castle hire paid for by school                               |  |
| Summer fayre takings                                                             |  |
| Stall fee Summer Fayre                                                           |  |
| Stall fee Summer Fayre                                                           |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Stall fee Summer Fayre                                                           |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Stall fee Summer Fayre                                                           |  |
| Summer fayre takings                                                             |  |
| Summer Fayre items                                                               |  |
| Clearance and cleaning of FODS shed due to rat infestation                       |  |
| Summer Fayre items                                                               |  |
| Summer fayre takings                                                             |  |
| Summer fayre takings                                                             |  |
| Summer fayre takings                                                             |  |
| Refund                                                                           |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer Fayre items                                                               |  |
| Summer fayre takings                                                             |  |
| Summer fayre takings                                                             |  |
| Summer fayre takings                                                             |  |
| Summer fayre takings                                                             |  |
| Refund                                                                           |  |
| Summer fayre takings                                                             |  |
| Summer Fayre items                                                               |  |
| Summer fayre takings                                                             |  |
| Summer fayre takings                                                             |  |

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Summer fayre takings                                 |                    |
| Summer Fayre items                                   |                    |
| Summer fayre takings                                 |                    |
| Summer fayre takings                                 |                    |
| Summer Fayre items                                   |                    |
| Summer fayre takings                                 |                    |
|                                                      |                    |
| Donation                                             |                    |
| Fees                                                 |                    |
| Fundraiser for ex pupil in critical care at hospital |                    |
| Fundraiser for ex pupil in critical care at hospital |                    |
| Donation                                             |                    |
| Depositing event cash                                |                    |
| Depositing event cash                                |                    |
| Depositing event cash                                |                    |
| <b>Closing Balance for FY reconciliation</b>         | <b>Steve Clack</b> |

## Expenditure and Income tracker

| Spend     | One of purchase or reusable item | Event takings | Donation   |
|-----------|----------------------------------|---------------|------------|
| -£ 8.99   |                                  |               |            |
| -£ 112.95 |                                  |               |            |
|           |                                  |               | £ 265.00   |
|           |                                  |               | £ 1,125.00 |
| -£ 38.20  |                                  |               |            |
| -£ 13.22  |                                  |               |            |
| -£ 9.98   |                                  |               |            |
| -£ 12.59  |                                  |               |            |
|           |                                  |               | £ 24.13    |
|           |                                  | £ 3,522.50    |            |
| -£ 15.00  |                                  |               |            |
| -£ 3.98   |                                  |               |            |
| -£ 23.00  |                                  |               |            |
| -£ 40.00  |                                  |               |            |
| -£ 60.00  |                                  |               |            |
|           |                                  | £ 27.91       |            |
|           |                                  | £ 78.31       |            |
| -£ 100.26 |                                  |               |            |
|           |                                  | £ 1,686.44    |            |
|           |                                  | £ 383.09      |            |
|           |                                  | £ 15.00       |            |
|           |                                  | £ 666.99      |            |
| -£ 71.16  |                                  |               |            |
|           |                                  | £ 279.06      |            |
|           |                                  | £ 15.00       |            |
|           |                                  |               | £ 502.85   |
|           |                                  | £ 105.40      |            |
|           |                                  | £ 15.00       |            |
|           |                                  | £ 170.03      |            |
|           |                                  | £ 573.72      |            |
|           |                                  | £ 555.06      |            |
|           |                                  | £ 11.04       |            |
|           |                                  | £ 139.31      |            |
|           |                                  | £ 72.46       |            |
|           |                                  | £ 474.17      |            |
|           |                                  | £ 499.28      |            |
| -£ 24.95  |                                  |               |            |
|           |                                  | £ 147.74      |            |

|    |          |  |   |          |
|----|----------|--|---|----------|
| -£ | 21.00    |  |   |          |
|    |          |  | £ | 15.00    |
|    |          |  | £ | 239.65   |
| -£ | 150.00   |  |   |          |
| -£ | 660.00   |  |   |          |
| -£ | 0.99     |  |   |          |
| -£ | 796.96   |  |   |          |
|    |          |  | £ | 13.85    |
|    |          |  |   | £ 100.00 |
| -£ | 4,312.50 |  |   |          |
| -£ | 100.00   |  |   |          |
| -£ | 828.00   |  |   |          |
| -£ | 87.47    |  |   |          |
|    |          |  | £ | 287.18   |
|    |          |  | £ | 1,075.20 |
|    |          |  |   | £ 347.78 |
|    |          |  | £ | 394.94   |
|    |          |  | £ | 15.00    |
|    |          |  | £ | 495.97   |
|    |          |  | £ | 2,291.67 |
|    |          |  | £ | 38.00    |
|    |          |  | £ | 15.00    |
|    |          |  |   |          |
| -£ | 29.10    |  |   |          |
| -£ | 68.42    |  |   |          |
| -£ | 29.50    |  |   |          |
| -£ | 8.99     |  |   |          |
| -£ | 256.25   |  |   |          |
| -£ | 382.98   |  |   |          |
|    |          |  | £ | 492.09   |
|    |          |  |   | £ 242.87 |
|    |          |  | £ | 841.88   |
|    |          |  | £ | 361.37   |
|    |          |  | £ | 15.00    |
| -£ | 20.99    |  |   |          |
| -£ | 14.30    |  |   |          |
|    |          |  |   | £ 156.05 |
| -£ | 13.09    |  |   |          |
| -£ | 5.26     |  |   |          |
| -£ | 9.99     |  |   |          |
| -£ | 9.99     |  |   |          |
| -£ | 5.92     |  |   |          |
| -£ | 106.32   |  |   |          |
| -£ | 154.59   |  |   |          |
|    |          |  |   | £ 30.00  |
| -£ | 33.91    |  |   |          |
|    |          |  | £ | 15.00    |



|    |        |   |        |
|----|--------|---|--------|
|    |        | £ | 34.91  |
| -£ | 703.45 |   |        |
|    |        | £ | 135.24 |
| -£ | 35.99  |   |        |
|    |        | £ | 15.00  |
|    |        | £ | 20.00  |
|    |        | £ | 7.50   |
| -£ | 399.99 |   |        |
|    |        | £ | 15.00  |
|    |        | £ | 15.00  |
| -£ | 143.62 |   |        |
| -£ | 5.04   |   |        |
| -£ | 855.00 |   |        |
|    |        | £ | 2.95   |
|    |        | £ | 35.00  |
|    |        | £ | 15.00  |
| -£ | 99.00  |   |        |
| -£ | 33.00  |   |        |
| -£ | 33.00  |   |        |
| -£ | 34.51  |   |        |
|    |        | £ | 15.00  |
| -£ | 33.00  |   |        |
| -£ | 9.79   |   |        |
|    |        | £ | 7.50   |
|    |        | £ | 5.90   |
| -£ | 100.70 |   |        |
| -£ | 620.00 |   |        |
| -£ | 37.43  |   |        |
|    |        | £ | 4.92   |
|    |        | £ | 63.73  |
|    |        | £ | 778.02 |
|    |        | £ | 57.58  |
| -£ | 11.59  |   |        |
| -£ | 56.50  |   |        |
| -£ | 449.58 |   |        |
| -£ | 165.65 |   |        |
| -£ | 21.78  |   |        |
| -£ | 32.28  |   |        |
|    |        | £ | 60.00  |
|    |        | £ | 2.95   |
|    |        | £ | 5.90   |
|    |        | £ | 11.95  |
|    |        | £ | 12.00  |
|    |        | £ | 29.01  |
| -£ | 4.47   |   |        |
|    |        | £ | 2.95   |
|    |        | £ | 8.85   |

|    |        |   |          |   |        |
|----|--------|---|----------|---|--------|
|    |        | £ | 2.95     |   |        |
| -£ | 32.90  |   |          |   |        |
|    |        | £ | 172.26   |   |        |
|    |        | £ | 72.24    |   |        |
| -£ | 14.20  |   |          |   |        |
|    |        | £ | 4.92     |   |        |
| -£ | 122.71 |   |          |   |        |
|    |        |   |          | £ | 145.33 |
| -£ | 24.99  |   |          |   |        |
|    |        |   |          |   |        |
| -£ | 800.00 |   |          |   |        |
|    |        |   |          | £ | 130.98 |
|    |        | £ | 140.00   |   |        |
|    |        | £ | 2,789.52 |   |        |
|    |        | £ | 91.00    |   |        |
|    |        |   |          |   |        |



| Other | Incoming   | Outgoing  | Balance     |
|-------|------------|-----------|-------------|
|       |            |           | £ 7,706.51  |
|       | £ -        | -£ 8.99   | £ 7,697.52  |
|       | £ -        | -£ 112.95 | £ 7,584.57  |
|       | £ 265.00   | £ -       | £ 7,849.57  |
|       | £ 1,125.00 | £ -       | £ 8,974.57  |
|       | £ -        | -£ 38.20  | £ 8,936.37  |
|       | £ -        | -£ 13.22  | £ 8,923.15  |
|       | £ -        | -£ 9.98   | £ 8,913.17  |
|       | £ -        | -£ 12.59  | £ 8,900.58  |
|       | £ 24.13    | £ -       | £ 8,924.71  |
|       | £ 3,522.50 | £ -       | £ 12,447.21 |
|       | £ -        | -£ 15.00  | £ 12,432.21 |
|       | £ -        | -£ 3.98   | £ 12,428.23 |
|       | £ -        | -£ 23.00  | £ 12,405.23 |
|       | £ -        | -£ 40.00  | £ 12,365.23 |
|       | £ -        | -£ 60.00  | £ 12,305.23 |
|       | £ 27.91    | £ -       | £ 12,333.14 |
|       | £ 78.31    | £ -       | £ 12,411.45 |
|       | £ -        | -£ 100.26 | £ 12,311.19 |
|       | £ 1,686.44 | £ -       | £ 13,997.63 |
|       | £ 383.09   | £ -       | £ 14,380.72 |
|       | £ 15.00    | £ -       | £ 14,395.72 |
|       | £ 666.99   | £ -       | £ 15,062.71 |
|       | £ -        | -£ 71.16  | £ 14,991.55 |
|       | £ 279.06   | £ -       | £ 15,270.61 |
|       | £ 15.00    | £ -       | £ 15,285.61 |
|       | £ 502.85   | £ -       | £ 15,788.46 |
|       | £ 105.40   | £ -       | £ 15,893.86 |
|       | £ 15.00    | £ -       | £ 15,908.86 |
|       | £ 170.03   | £ -       | £ 16,078.89 |
|       | £ 573.72   | £ -       | £ 16,652.61 |
|       | £ 555.06   | £ -       | £ 17,207.67 |
|       | £ 11.04    | £ -       | £ 17,218.71 |
|       | £ 139.31   | £ -       | £ 17,358.02 |
|       | £ 72.46    | £ -       | £ 17,430.48 |
|       | £ 474.17   | £ -       | £ 17,904.65 |
|       | £ 499.28   | £ -       | £ 18,403.93 |
|       | £ -        | -£ 24.95  | £ 18,378.98 |
|       | £ 147.74   | £ -       | £ 18,526.72 |

|         |            |             |             |
|---------|------------|-------------|-------------|
|         | £ -        | -£ 21.00    | £ 18,505.72 |
|         | £ 15.00    | £ -         | £ 18,520.72 |
|         | £ 239.65   | £ -         | £ 18,760.37 |
|         | £ -        | -£ 150.00   | £ 18,610.37 |
|         | £ -        | -£ 660.00   | £ 17,950.37 |
|         | £ -        | -£ 0.99     | £ 17,949.38 |
|         | £ -        | -£ 796.96   | £ 17,152.42 |
|         | £ 13.85    | £ -         | £ 17,166.27 |
|         | £ 100.00   | £ -         | £ 17,266.27 |
|         | £ -        | -£ 4,312.50 | £ 12,953.77 |
|         | £ -        | -£ 100.00   | £ 12,853.77 |
|         | £ -        | -£ 828.00   | £ 12,025.77 |
|         | £ -        | -£ 87.47    | £ 11,938.30 |
|         | £ 287.18   | £ -         | £ 12,225.48 |
|         | £ 1,075.20 | £ -         | £ 13,300.68 |
|         | £ 347.78   | £ -         | £ 13,648.46 |
|         | £ 394.94   | £ -         | £ 14,043.40 |
|         | £ 15.00    | £ -         | £ 14,058.40 |
|         | £ 495.97   | £ -         | £ 14,554.37 |
|         | £ 2,291.67 | £ -         | £ 16,846.04 |
|         | £ 38.00    | £ -         | £ 16,884.04 |
|         | £ 15.00    | £ -         | £ 16,899.04 |
| £ 13.50 | £ 13.50    | £ -         | £ 16,912.54 |
|         | £ -        | -£ 29.10    | £ 16,883.44 |
|         | £ -        | -£ 68.42    | £ 16,815.02 |
|         | £ -        | -£ 29.50    | £ 16,785.52 |
|         | £ -        | -£ 8.99     | £ 16,776.53 |
|         | £ -        | -£ 256.25   | £ 16,520.28 |
|         | £ -        | -£ 382.98   | £ 16,137.30 |
|         | £ 492.09   | £ -         | £ 16,629.39 |
|         | £ 242.87   | £ -         | £ 16,872.26 |
|         | £ 841.88   | £ -         | £ 17,714.14 |
|         | £ 361.37   | £ -         | £ 18,075.51 |
|         | £ 15.00    | £ -         | £ 18,090.51 |
|         | £ -        | -£ 20.99    | £ 18,069.52 |
|         | £ -        | -£ 14.30    | £ 18,055.22 |
|         | £ 156.05   | £ -         | £ 18,211.27 |
|         | £ -        | -£ 13.09    | £ 18,198.18 |
|         | £ -        | -£ 5.26     | £ 18,192.92 |
|         | £ -        | -£ 9.99     | £ 18,182.93 |
|         | £ -        | -£ 9.99     | £ 18,172.94 |
|         | £ -        | -£ 5.92     | £ 18,167.02 |
|         | £ -        | -£ 106.32   | £ 18,060.70 |
|         | £ -        | -£ 154.59   | £ 17,906.11 |
|         | £ 30.00    | £ -         | £ 17,936.11 |
|         | £ -        | -£ 33.91    | £ 17,902.20 |
|         | £ 15.00    | £ -         | £ 17,917.20 |

|   |        |          |        |          |   |           |           |
|---|--------|----------|--------|----------|---|-----------|-----------|
|   | £      | -        | -£     | 81.94    | £ | 17,835.26 |           |
|   | £      | -        | -£     | 415.00   | £ | 17,420.26 |           |
|   | £      | -        | -£     | 115.31   | £ | 17,304.95 |           |
| £ | 23.80  | £        | 23.80  | £        | - | £         | 17,328.75 |
|   | £      | -        | -£     | 248.84   | £ | 17,079.91 |           |
|   | £      | -        | -£     | 299.45   | £ | 16,780.46 |           |
|   | £      | -        | -£     | 61.50    | £ | 16,718.96 |           |
|   | £      | 466.93   | £      | -        | £ | 17,185.89 |           |
|   | £      | 592.79   | £      | -        | £ | 17,778.68 |           |
|   | £      | -        | -£     | 137.28   | £ | 17,641.40 |           |
|   | £      | 928.05   | £      | -        | £ | 18,569.45 |           |
|   | £      | -        | -£     | 8.99     | £ | 18,560.46 |           |
|   | £      | 31.11    | £      | -        | £ | 18,591.57 |           |
|   | £      | -        | -£     | 162.00   | £ | 18,429.57 |           |
|   | £      | -        | -£     | 40.00    | £ | 18,389.57 |           |
|   | £      | -        | -£     | 8.99     | £ | 18,380.58 |           |
|   | £      | 414.31   | £      | -        | £ | 18,794.89 |           |
|   | £      | 6.00     | £      | -        | £ | 18,800.89 |           |
|   | £      | -        | -£     | 8.99     | £ | 18,791.90 |           |
|   | £      | 106.39   | £      | -        | £ | 18,898.29 |           |
|   | £      | 28.44    | £      | -        | £ | 18,926.73 |           |
|   | £      | 4,851.81 | £      | -        | £ | 23,778.54 |           |
|   | £      | -        | -£     | 51.98    | £ | 23,726.56 |           |
|   | £      | -        | -£     | 8.99     | £ | 23,717.57 |           |
|   | £      | 1,442.41 | £      | -        | £ | 25,159.98 |           |
|   | £      | -        | -£     | 1,479.17 | £ | 23,680.81 |           |
| £ | 8.99   | £        | 8.99   | £        | - | £         | 23,689.80 |
|   | £      | -        | -£     | 137.00   | £ | 23,552.80 |           |
|   | £      | -        | -£     | 180.00   | £ | 23,372.80 |           |
|   | £      | -        | -£     | 207.00   | £ | 23,165.80 |           |
|   | £      | -        | -£     | 88.60    | £ | 23,077.20 |           |
|   | £      | -        | -£     | 18.90    | £ | 23,058.30 |           |
|   | £      | 380.17   | £      | -        | £ | 23,438.47 |           |
|   | £      | -        | -£     | 52.20    | £ | 23,386.27 |           |
|   | £      | -        | -£     | 10.00    | £ | 23,376.27 |           |
|   | £      | 1.96     | £      | -        | £ | 23,378.23 |           |
|   | £      | 0.98     | £      | -        | £ | 23,379.21 |           |
|   | £      | 29.58    | £      | -        | £ | 23,408.79 |           |
|   | £      | 250.00   | £      | -        | £ | 23,658.79 |           |
|   | £      | -        | -£     | 47.60    | £ | 23,611.19 |           |
|   | £      | -        | -£     | 50.00    | £ | 23,561.19 |           |
|   | £      | -        | -£     | 250.00   | £ | 23,311.19 |           |
| £ | 81.97  | £        | 81.97  | £        | - | £         | 23,393.16 |
| £ | 232.17 | £        | 232.17 | £        | - | £         | 23,625.33 |
| £ | 205.71 | £        | 205.71 | £        | - | £         | 23,831.04 |
| £ | 182.62 | £        | 182.62 | £        | - | £         | 24,013.66 |
| £ | 0.98   | £        | 0.98   | £        | - | £         | 24,014.64 |

|  |          |           |             |
|--|----------|-----------|-------------|
|  | £ 34.91  | £ -       | £ 24,049.55 |
|  | £ -      | -£ 703.45 | £ 23,346.10 |
|  | £ 135.24 | £ -       | £ 23,481.34 |
|  | £ -      | -£ 35.99  | £ 23,445.35 |
|  | £ 15.00  | £ -       | £ 23,460.35 |
|  | £ 20.00  | £ -       | £ 23,480.35 |
|  | £ 7.50   | £ -       | £ 23,487.85 |
|  | £ -      | -£ 399.99 | £ 23,087.86 |
|  | £ 15.00  | £ -       | £ 23,102.86 |
|  | £ 15.00  | £ -       | £ 23,117.86 |
|  | £ -      | -£ 143.62 | £ 22,974.24 |
|  | £ -      | -£ 5.04   | £ 22,969.20 |
|  | £ -      | -£ 855.00 | £ 22,114.20 |
|  | £ 2.95   | £ -       | £ 22,117.15 |
|  | £ 35.00  | £ -       | £ 22,152.15 |
|  | £ 15.00  | £ -       | £ 22,167.15 |
|  | £ -      | -£ 99.00  | £ 22,068.15 |
|  | £ -      | -£ 33.00  | £ 22,035.15 |
|  | £ -      | -£ 33.00  | £ 22,002.15 |
|  | £ -      | -£ 34.51  | £ 21,967.64 |
|  | £ 15.00  | £ -       | £ 21,982.64 |
|  | £ -      | -£ 33.00  | £ 21,949.64 |
|  | £ -      | -£ 9.79   | £ 21,939.85 |
|  | £ 7.50   | £ -       | £ 21,947.35 |
|  | £ 5.90   | £ -       | £ 21,953.25 |
|  | £ -      | -£ 100.70 | £ 21,852.55 |
|  | £ -      | -£ 620.00 | £ 21,232.55 |
|  | £ -      | -£ 37.43  | £ 21,195.12 |
|  | £ 4.92   | £ -       | £ 21,200.04 |
|  | £ 63.73  | £ -       | £ 21,263.77 |
|  | £ 778.02 | £ -       | £ 22,041.79 |
|  | £ 57.58  | £ -       | £ 22,099.37 |
|  | £ -      | -£ 11.59  | £ 22,087.78 |
|  | £ -      | -£ 56.50  | £ 22,031.28 |
|  | £ -      | -£ 449.58 | £ 21,581.70 |
|  | £ -      | -£ 165.65 | £ 21,416.05 |
|  | £ -      | -£ 21.78  | £ 21,394.27 |
|  | £ -      | -£ 32.28  | £ 21,361.99 |
|  | £ 60.00  | £ -       | £ 21,421.99 |
|  | £ 2.95   | £ -       | £ 21,424.94 |
|  | £ 5.90   | £ -       | £ 21,430.84 |
|  | £ 11.95  | £ -       | £ 21,442.79 |
|  | £ 12.00  | £ -       | £ 21,454.79 |
|  | £ 29.01  | £ -       | £ 21,483.80 |
|  | £ -      | -£ 4.47   | £ 21,479.33 |
|  | £ 2.95   | £ -       | £ 21,482.28 |
|  | £ 8.85   | £ -       | £ 21,491.13 |

|          |            |           |             |
|----------|------------|-----------|-------------|
|          | £ 2.95     | £ -       | £ 21,494.08 |
|          | £ -        | -£ 32.90  | £ 21,461.18 |
|          | £ 172.26   | £ -       | £ 21,633.44 |
|          | £ 72.24    | £ -       | £ 21,705.68 |
|          | £ -        | -£ 14.20  | £ 21,691.48 |
|          | £ 4.92     | £ -       | £ 21,696.40 |
|          | £ -        | -£ 122.71 | £ 21,573.69 |
|          | £ 145.33   | £ -       | £ 21,719.02 |
|          | £ -        | -£ 24.99  | £ 21,694.03 |
| £ 800.00 | £ 800.00   | £ -       | £ 22,494.03 |
|          | £ -        | -£ 800.00 | £ 21,694.03 |
|          | £ 130.98   | £ -       | £ 21,825.01 |
|          | £ 140.00   | £ -       | £ 21,965.01 |
|          | £ 2,789.52 | £ -       | £ 24,754.53 |
|          | £ 91.00    | £ -       | £ 24,845.53 |
|          |            |           | £ 24,845.53 |



**FRIENDS OF THE DISCOVERY SCHOOL  
CHARITY 1125825**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

We report on the accounts of the charity for the year ended 31 August 2025, which are set out on the attached page.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the Accounts: you consider that the audit requirement of S144(2) of the charities Act 2011 (the 2011 Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

**BASIS OF INDEPENDENT EXAMINERS' REPORT**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not, express an opinion as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the next statement.

**INDEPENDENT EXAMINERS' STATEMENT**

In connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with S130 of the Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

The Accountancy Practice Ltd  
10 Churchill Square  
Kings Hill  
West Malling  
Kent  
ME19 4YU

Name: CAROLINE SMOLEY

Date: 13/10/2025.



A member of Institute of  
Certified Practising Accountants



**Income and Expenditure Account**  
**for the year ending 31st August 2025**

| <b>Income</b>       | <b>£</b>         |
|---------------------|------------------|
| Events              | 22,051.42        |
| Donations           | 6,492.90         |
| Interest            | 0.00             |
| Other Income        | 3,762.90         |
| <b>Total Income</b> | <b>32,307.22</b> |

| <b>Expenditure</b>              | <b>£</b>         |
|---------------------------------|------------------|
| Event items                     | 15,462.43        |
| Licences, Insurance and 1st Aid | 778.28           |
| Advertising                     | 0.00             |
| Equipment                       | 0.00             |
| Fods Donation / Events          | 1,449.99         |
| Miscellaneous                   | 0.00             |
| <b>Total Expenditure</b>        | <b>17,690.70</b> |

**Surplus of Income over Expenditure** **£14,616.52**

|                                        |                   |
|----------------------------------------|-------------------|
| Opening Cash Balance 01/09/2024        | £7,706.51         |
| Cash Deposit from 23/24                | £3,522.50         |
| Net Income / expenditure for 2024/2025 | £14,616.52        |
| <b>Final Balance</b>                   | <b>£25,845.53</b> |

**Bank Account Reconcilliation 31/08/2025**

|                           |            |
|---------------------------|------------|
| Closing Balance - Current | £24,845.53 |
| Closing Balance - Reserve | £0.00      |
| Closing Balance - Petty   | £1,000.00  |

**Total Cash** **£25,845.53**

**Difference** (cash in FODS safe) **£1,000.00**

*Caroline Smalley*  
CAROLINE SMALLEY  
13/10/2025.