

Accounts for the year ended 30 September 2025**Income and Expenditure Report****INCOME**

Christmas Fair	6,129.29
Christmas Trees	1,343.25
Christmas Carols Night	148.50
Christmas Cards	133.00
Krispy Kreme Sale	1,247.50
Uniform Sale	160.50
Colour Run	2,830.59
Books 4 Books Sale	156.00
Summer Fair	4,896.67
Enterprise Week	283.06
Other Fundraising Income	10,092.64
Total Income	27,421.00

EXPENSES

Christmas Fair	2,135.23
Christmas Trees	895.54
Christmas Carols Night	23.67
Christmas Cards	13.35
Krispy Kreme Sale	780.84
Uniform Sale	3.78
Colour Run	1,298.09
Books 4 Books Sale	2.52
Summer Fair	1,528.28
Enterprise Week	25.45
Other Fundraising Costs	288.80
Total Expenses	6,995.55

Surplus/(Deficit) from Fundraising **20,425.45**

Gifts Donated to the School ***8,494.73***

Surplus/(Deficit) after Gifts **11,930.72**

Accounts for the year ended 30 September 2025

Bank Reconciliation Report

Opening Bank Balance	2,258.52
Closing Bank Balance	<u>13,844.72</u>
Movement in Bank Balance	11,586.20

Surplus/(Deficit) **11,930.72**

Difference **(344.52)**

Reconciling Items:

Income:

PayPal Giving	(258.00)
Benevity	(240.00)

Committed Funds:

Multi-Lingual Books	<u>153.48</u>
	(344.52)

2024/2025 YTD INCOME & EXPENSES

INCOME		EXPENSES		
Christmas Fair Income		Christmas Fair Expenses		
Admissions/Sale of Items: raffle/parking/food	5,239.29	Site/TENS	92.00	
<i>Cash Counted - Fair Takings</i>	2,260.29	Decorations/Fundraising	981.61	
<i>Zettle: Raffle/Games/Food</i>	2,497.00	Refreshments	507.65	
<i>Big Cartel Online Sales (Fair / Parking)</i>	482.00	Raffle	250.00	
Donations	650.00	Prizes	208.54	
Stallholders	240.00	Payment Fees	57.66	
		Misc	37.77	
Total Income	6,129.29	Total Expenses	2,135.23	Profit: 3,994.06
Christmas Trees Income		Christmas Trees Expenses		
Big Cartel Orders	1,343.25	Christmas Trees	869.76	
		Payment Fees	25.78	
Total Income	1,343.25	Total Expenses	895.54	Profit: 447.71
Christmas Carols Income		Christmas Carols Expenses		
Zettle Card Payments	148.50	Site/TENS	21.00	
		Payment Fees	2.67	
Total Income	148.50	Total Expenses	23.67	Profit: 124.83
Christmas Cards Income		Christmas Cards Expenses		
Christmas Cards	133.00	Postage	13.35	
Total Income	133.00	Total Expenses	13.35	Profit: 119.65
Krispy Kreme Income		Krispy Kreme Expenses		
Big Cartel Sales	1,127.50	Payment Fees	47.09	
Zettle Sales	120.00	Donuts	720.00	
<i>Original Individual</i>	52.50	Brownies	13.75	
<i>Gluten Free Brownies</i>	7.50			
<i>Original - Box of 12</i>	60.00			
Total Income	1,247.50	Total Expenses	780.84	Profit: 466.66
Uniform Income		Uniform Expenses		
Zettle Sales	123.50	Payment Fees	3.78	
<i>Jumpers/cardigans</i>	66.00			
<i>Ties</i>	29.00			
<i>Shirts/Polos</i>	7.50			
<i>Dresses/Skirts</i>	14.00			
<i>Trousers/Shorts</i>	7.00			
Big Cartel Sales	37.00			
Total Income	160.50	Total Expenses	3.78	Profit: 156.72
Colour Run Income		Colour Run Expenses		
Big Cartel Sales	2,081.50	Payment Fees	74.64	
Zettle Sales	503.50	Catering	262.99	
<i>Hot Dogs</i>	225.00	Banner	69.36	
<i>Cold can</i>	64.00	Supplies	891.10	
<i>Coloured Powder Paint</i>	54.00			
<i>Ice Pop</i>	21.00			
<i>Fruit Shoot</i>	22.00			
<i>Child Entry</i>	75.00			
<i>Water Bottle</i>	10.00			
<i>Veggie Dog</i>	22.50			
<i>Adult Entry</i>	10.00			
Cash - Catering	85.80			
Paint Refund	159.79			
Total Income	2,830.59	Total Expenses	1,298.09	Profit: 1,532.50

Books 4 Books Income		Books 4 Books Expenses		Profit:	153.48
Zettle Sales	136.00	Payment Fees	2.52		
<i>Books4Books</i>	136.00				
Cash donation	20.00				
Total Income	156.00	Total Expenses	2.52		

Summer Fair Income		Summer Fair Expenses		Profit:	3,368.39
Admissions/Sale of Items: raffle/parking/food	4,261.67	Site/TENS	21.00		
<i>Cash: Raffle/Games/Food</i>	1,699.30	Decorations/Fundraising	404.86		
<i>Zettle: Raffle/Games/Food</i>	1,882.50	Refreshments	505.04		
<i>Big Cartel Orders</i>	500.00	Raffle (Prizes & Raffle Tickets)	500.74		
<i>Cultural Food Festival</i>	179.87	Payment Fees	53.65		
Donations	400.00	Cultural Food Festival	42.99		
Stallholders	235.00				
Total Income	4,896.67	Total Expenses	1,528.28		

Enterprise Week Income		Enterprise Week Expenses		Profit:	257.61
Drink Sales	283.06	Drinks	23.25		
<i>Zettle Takings</i>	118.00	Payment Fees	2.20		
<i>Cash donation</i>	165.06				
Total Income	283.06	Total Expenses	25.45		

Other Fundraising Income		Other Fundraising Costs		Profit:	9,803.84
ParentKind Asda Cashpot	72.74	ParentKind	153.00		
Benevity	8,939.43	Tables	135.80		
The Little Recyclers	162.45				
Easy Fundraising	595.02				
CAF Donation	65.00				
PayPal Giving Donations	258.00				
<i>PayPal Giving Donations</i>	1,775.34				
<i>Held for third party (mini marathon)</i>	- 1,517.34				
Total Income	10,092.64	Total Expenses	288.80		

INCOME FROM FUNDRAISING ACTIVITIES	27,421.00	EXPENSES FROM FUNDRAISING ACTIVITIES	6,995.55	TOTAL PROFIT	20,425.45
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Gifts Given to the School	
Piano	626.00
Christmas Crackers (Dec 2024)	213.65
Christmas Pantomime (Dec 2025)	700.00
Outdoor Playground Equipment	3,556.90
Sing Up Sub	285.00
Year Group Funding Request Pot	800.00
Sports Day Ice Pops	27.00
Godstone Farm	360.00
Lost Property Boxes	24.00
CUSP Books	558.70
Year 6 Leavers' Books	341.00
Folding Chairs	849.00
Committed costs:	
Multi-Lingual Books	153.48
Total Gifts	8,494.73

TOTAL INCOME	27,421.00	TOTAL EXPENSES	15,490.28	TOTAL PROFIT	11,930.72
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Accounts for the year ended 30 September 2025**Income and Expenditure Report****INCOME**

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Benevity	(240.00)

Committed Funds:

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Independent Reviewer's Statement

I have independently reviewed the financial records and accounts of Friends of Lime Tree (Charity Registration Number: 1163208) for the financial year ended 30 September 2025.

My review included examining the income and expenditure records, bank statements, receipts, and other supporting documents provided to me. Based on this review, I am satisfied that the accounting records have been properly maintained and that the financial statements are consistent with the underlying records.

In my opinion, the accompanying financial statements provide a fair and accurate summary of the charity's financial transactions and balances for the period ended 30 September 2025, based on the information and records made available to me.

This review was carried out independently and is not an audit. Accordingly, I do not express an audit opinion on the financial statements.

Independent Reviewer:

Name: Deena Bhardwa

Signature: 

Date: 23/07/20

Professional Qualification/Role (if applicable): _____