

Statement of Activity - 24/25

Bleasdale House School Fund

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Asda Cashpot for schools	131.96
Charitable activites	£200.00
After school club	40.97
Bleasdale Brews	3.94
Butterlies snacks income	11.82
Coffee Morning	2,660.86
School shop income	215.97
Xmas Jumper day	5.00
Total for Charitable activites	£3,138.56
Donations and legacies	0
Christadelphoan	500.00
Douglas Arter	500.00
Forest school	100.00
Masonic Hall	500.00
Total for Donations and legacies	£1,600.00
Photo commission	36.05
Reimbursement from School Fund	6,620.94
School uniform	56.13
Trips	0
Blackpool zoo Falcons	200.31
Christmas trip Acorns	90.24
Giggles trip Seedlings	168.22
Greenlands Farm - Acorns class	40.00
Space centre Butterflies	122.73
Total for Trips	£621.50
Total for Income	£12,205.14
Cost of Sales	
Gross Profit	£12,205.14
Expenses	
Events	0
Coffee Morning	90.00
Secret Santa	100.00
winterwonderland	105.75
Total for Events	£295.75
Expenses due refund from School fund	5,826.55
Insurances	119.00
Office/General Administrative Expenses	5.76
School shop	27.00
Staff attendance vouchers	300.00
Staff leaver expenses	160.50
Trips & Events	419.39
Total for Expenses	£7,153.95
Net Operating Income	£5,051.19
Other Income	
Other Expenses	
Net Other Income	0
Net Income	£5,051.19

Bleasdale House School Fund

Statement of Cash Flows

April 2024 - March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,051.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	£5,051.19
INVESTING ACTIVITIES	
Motor Vehicles Cost	0.00
Net cash provided by investing activities	£0.00
NET CASH INCREASE FOR PERIOD	£5,051.19
Cash at beginning of period	5,061.01
CASH AT END OF PERIOD	£10,112.20