



Friends of Great Denham (Registered Charity no. 1180218)

Accounts for the year ending 31/08/2024

	Year Ended 31/08/2024	Year Ended 31/08/2023
Opening Balance	£6,747.68	£11,302.06
Fundraising Income	£31,556.90	£8,265.02
Less costs	(£8,114.92)	(£1,234.96)
Net Profit on fundraising activities	<u>£23,441.98</u>	<u>£7,030.06</u>
Less: Operating costs	(£798.77)	(£112.44)
Less: Payments to GDPS	(£9,533.90)	(£11,472.00)
Net income/expenditure for the year	£13,109.31	(£4,554.38)
Closing Balance	<u><u>£19,856.99</u></u>	<u><u>£6,747.68</u></u>

Summary of Opening Position

Cash in Hand		£100.00	£100.00
Bank balance @ 01.09.23		£6,451.84	£9,566.45
Debtors (Money owed to us)	Note 1	£195.84	£1,663.61
Creditors (Money owed by us)	Note 2	£0.00	(£28.00)
		<u><u>£6,747.68</u></u>	<u><u>£11,302.06</u></u>

Summary of Closing Position

Cash in Hand		£100.00	£100.00
Bank balance @ 31.08.24		£17,305.83	£6,451.84
Debtors (Money owed to us)	Note 3	£2,526.37	£195.84
Creditors (Money owed by us)	Note 4	(£75.21)	£0.00
		<u><u>£19,856.99</u></u>	<u><u>£6,747.68</u></u>

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Notes to the Accounts year ending 31/08/2024

Note 1 List of Debtors as at 31.08.23

Fathers Day Donuts - online sales	£26.82	Funds awaiting release from Paypal
Uniform Sales - online sales	£102.43	Funds awaiting release from Paypal
(less transaction fees)	-£13.06	Funds awaiting release from Paypal
Uniform Sales - cash sales	£5.35	Banked in October 2023
Tuckshop sales - cash sales	£74.30	Banked in October 2023
	<u>£195.84</u>	

Note 2 List of Creditors as at 31.08.23

£0.00

Note 3 List of Debtors as at 31.08.24

Cash - January 2024 Disco	£528.00	Banked in September 2024
Cash - Tuck Shops	£585.84	Banked in September 2024
Cash - May 2024 Make the Rules Day	£444.22	Banked in September 2024
Refund - Little Santa Shop stock	£97.12	Received in September 2024
Funds held in Vinted	£101.79	Awaiting release
Funds held in Scopay	£769.40	Awaiting release
	<u>£2,526.37</u>	

Note 4 List of Creditors as at 31.08.24

J.Gibson - reimbursement for Gifts for Office Staff	-£50.72	Paid in September 2024
E.Ord - Operating expenses	-£24.49	Paid in September 2024
	<u>-£75.21</u>	



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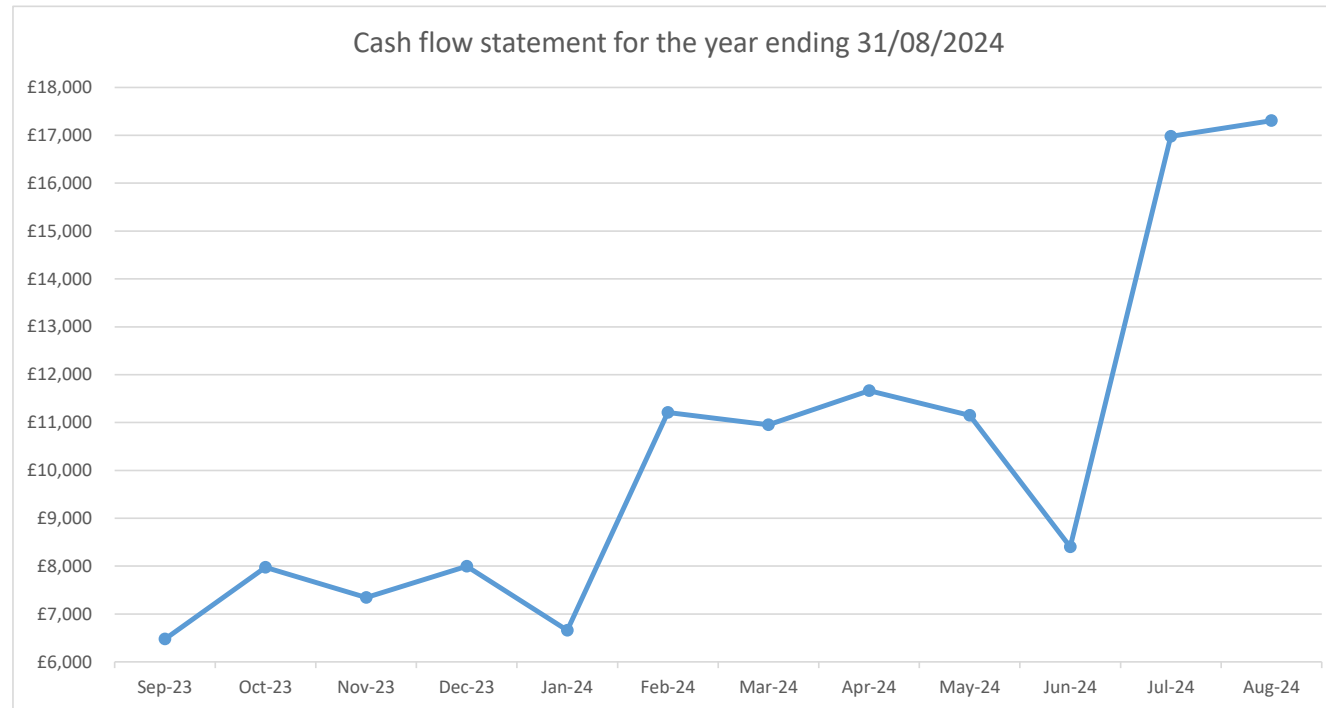
Income & Expenditure for the year ending 31/08/2024

Fundraising Activities	Income	Expenditure	Net Profit/Loss	Notes
Second Hand Uniform Sales	£786.89	-£45.78	£741.11	
School Lottery	£814.63	£0.00	£814.63	
Easy Fundraising	£77.66	£0.00	£77.66	
Christmas Hamper Raffle	£911.20	-£97.74	£813.46	
Money in a bucket	£773.60	-£53.27	£720.33	
Make the rules Oct23	£1,292.11	£0.00	£1,292.11	
Tuck Shops (Autumn Term)	£1,094.03	-£554.08	£539.95	
Little Santa Shop	£1,816.53	-£886.95	£929.58	
Xmas Performance refreshments	£354.48	-£84.38	£270.10	
Custom Christmas Cards	£511.45	£0.00	£511.45	
MERRI Christmas Trees	£45.00	£0.00	£45.00	
Mothers Day Daffodils	£768.25	-£382.14	£386.11	
Pancake Day Hot Snacks	£112.00	-£160.00	-£48.00	
Pancake Day Race Sponsorship	£3,712.93	-£71.43	£3,641.50	
Pancake Day Race Refreshments	£213.17	-£22.99	£190.18	
Back to School Disco	£1,851.25	-£438.09	£1,413.16	
Tuck Shops (Spring Term)	£606.79	-£139.37	£467.42	
Local First - Snowdon Climb	£1,000.00	£0.00	£1,000.00	
May Disco	£1,885.42	-£477.19	£1,408.23	
Father's Day Doughnuts	£712.00	-£318.54	£393.46	
Tuck Shops (Summer Term)	£923.55	-£600.25	£323.30	
Make The Rules Day May24	£1,456.46	£0.00	£1,456.46	
Denfest Raffle with Prizes Sponsorship	£355.00	-£457.53	-£102.53	
Denfest - On the Day	£7,850.50	-£2,338.16	£5,512.34	
Denfest FUNZONE (Wristbands)	£1,632.00	-£987.03	£644.97	
TOTAL: Fundraising activities	£31,556.90	-£8,114.92	£23,441.98	
Operating costs				
Lottery Licence	£0.00	-£20.00	-£20.00	
Fundraising thermometer Banner	£0.00	-£35.65	-£35.65	
Refreshments for Parents Evening	£0.00	-£8.85	-£8.85	
School Access/ID Cards	£0.00	-£15.00	-£15.00	
Stationary	£0.00	-£36.09	-£36.09	
Shed Keys	£0.00	-£20.00	-£20.00	
Chest Freezer	£0.00	-£25.00	-£25.00	
Library Book Stamps	£0.00	-£58.56	-£58.56	
High Vis Jackets (for events)	£0.00	-£38.98	-£38.98	
Snacks for meetings	£0.00	-£14.62	-£14.62	
Webshop Fees	£0.00	-£54.00	-£54.00	
Gifts for staff & volunteers	£0.00	-£155.18	-£155.18	
Christmas gifts for classes	£0.00	-£316.84	-£316.84	
TOTAL: Operating costs	£0.00	-£798.77	-£798.77	
Purchases/contributions for GDPS				
Forest School Equipment	£0.00	-£319.85	-£319.85	
Stock for reward shop	£0.00	-£350.00	-£350.00	
Books for Year 5	£0.00	-£350.00	-£350.00	
Pop up pool	£0.00	-£5,000.00	-£5,000.00	
Library system	£0.00	-£3,000.00	-£3,000.00	
Additional Library books	£0.00	-£514.05	-£514.05	
TOTAL: Payments to GDPS	£0.00	-£9,533.90	-£9,533.90	
TOTAL Income & Expenditure	£31,556.90	-£18,447.59	£13,109.31	



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Cash flow statement for the year ending 31/08/2024



Month	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Opening bank balance	£6,451.84	£6,475.17	£7,972.12	£7,345.24	£7,997.96	£6,656.63	£11,212.46	£10,949.95	£11,665.34	£11,149.73	£8,401.88	£16,976.32	£6,451.84
Receipts	£23.33	£1,572.89	£309.04	£1,955.61	£4,146.08	£6,116.22	£157.49	£715.39	£1,380.84	£1,360.26	£8,980.13	£329.51	£27,046.79
Payments	£0.00	£75.94	£935.92	£1,302.89	£5,487.41	£1,560.39	£420.00	£0.00	£1,896.45	£4,108.11	£405.69	£0.00	£16,192.80
Net movement	£23.33	£1,496.95	£626.88	£652.72	£1,341.33	£4,555.83	£262.51	£715.39	£515.61	£2,747.85	£8,574.44	£329.51	£10,853.99
Closing bank balance	£6,475.17	£7,972.12	£7,345.24	£7,997.96	£6,656.63	£11,212.46	£10,949.95	£11,665.34	£11,149.73	£8,401.88	£16,976.32	£17,305.83	£17,305.83