

FRIENDS OF REED'S SCHOOL**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025 £	2024 £
Events income	41,720	37,361
Other income	3,965	4,102
Total Income	<u>45,685</u>	<u>41,463</u>
Events costs	13,750	11,699
Other costs	1,773	319
Donations to Reed's School	23,051	22,555
Total costs	<u>38,574</u>	<u>34,573</u>
Profit / Loss for the financial year	<u>7,111</u>	<u>6,889</u>

FRIENDS OF REED'S SCHOOL**BALANCE SHEET
AS AT 31 AUGUST 2025**

	2025 £	2024 £
Cash at bank	25,080	24,934
Debtors	7,694	0
Total current assets	32,774	24,934
Creditors: amounts falling due within one year		
Accruals	-2,969	-2,240
Net assets	<u>29,805</u>	<u>22,694</u>
Retained earnings		
Brought forward	22,694	15,805
Profit for the year	7,111	6,889
Carried forward	<u>29,805</u>	<u>22,694</u>

FRIENDS OF REED'S SCHOOL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 AUGUST 2025

		2025	2024
		£	£
Income			
	Christmas Fair 23(22)		15,181.08
	Christmas Fair 24(23)	17,977.82	-
	Christmas Fair 25(24)	-	
	Quiz Night	9,026.07	8,027.56
	Styling Event		2,019.49
	Car Fest		3,823.09
	Tug of War	738.16	545.62
	Cheese & Wine	4,304.75	
	Casino Night		5,254.16
	Summer Event 2025	6,884.77	-
	Easy Fundraising	2,788.74	2,509.62
Events income		<u>41,720.31</u>	<u>37,360.62</u>
Other income			
	Subscriptions	3,660.00	3,630.00
	Interest Received	304.94	371.94
	Anonymous Donation		100.00
Total Income		<u>45,685.25</u>	<u>41,462.56</u>
Expenses			
	Christmas Fair	(2,591.98)	(2,183.72)
	Christmas Fair 25 - Trybooking fees	-	
	Quiz Night	(3,318.68)	(2,986.46)
	Fashion Evening 22/23		97.50
	Styling Event		(660.26)
	Car Fest		(1,794.23)
	Tug of War	(466.77)	(267.49)
	Cheese & Wine	(3,083.98)	
	Casino Night		(3,904.04)
	Summer Event 2025	(4,288.34)	-
	Ball 2026	-	
Events costs		<u>(13,749.75)</u>	<u>(11,698.70)</u>
Other costs		(1,773.49)	(319.37)
Donations to Reed's School		(23,050.56)	(22,555.39)
Net Profit		<u>7,111.45</u>	<u>6,889.10</u>

FRIENDS OF REED'S SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2025

		2025	2024
		£	£
Cash at bank		25,080.49	24,934.04
Debtors		7,693.75	-
Total current assets		<u>32,774.24</u>	<u>24,934.04</u>
Creditors: amounts falling due within one year			
Accruals and deferred income		(2,968.75)	(2,240.00)
Net assets		<u>29,805.49</u>	<u>22,694.04</u>
Represented by:			
Retained earnings	Brought forward	22,694.04	15,804.94
	Profit for the year	7,111.45	6,889.10
	Carried forward	<u>29,805.49</u>	<u>22,694.04</u>
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