

THE JOHN ROAN SCHOOL ASSOCIATION

Charity number: 1189410

Dates between	01/02/2024	&	31/01/2025
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	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Prior period Total funds £
<b>Income and endowments from:</b>					
Donations and legacies	5,049.60	8,500.00	-	13,549.60	246.00
Charitable activities	10,547.82	926.79	-	11,474.61	5,695.99
Other trading activities	-	-	-	-	-
Investments	98.46	-	-	98.46	93.09
Other	-	22,401.16	-	22,401.16	-
<b>Total</b>	<b>15,695.88</b>	<b>31,827.95</b>	<b>-</b>	<b>47,523.83</b>	<b>6,035.08</b>
Expenditure on:					-
Raising funds	- 1,619.50	-	-	- 1,619.50	- 3,000.00
Charitable activities	- 8,640.72	-	-	- 8,640.72	- 8,576.01
Other	- 162.00	- 25,283.01	-	- 25,445.01	- 153.00
<b>Total</b>	<b>- 10,422.22</b>	<b>- 25,283.01</b>	<b>-</b>	<b>- 35,705.23</b>	<b>- 11,729.01</b>
					-
<b>Net incoming resources (resources expended) before investment gains/(losses)</b>	5,273.66	6,544.94	-	11,818.60	- 5,693.93
Net gains/(losses) on investments	-	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-	350.00
<b>Other recognised gains/(losses):</b>	-	-	-	-	-
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-
Actuarial gains/(losses) on defined benefit pension schemes	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	-	-	-	-	350.00
<b>Reconciliation of funds:</b>					-
<b>Total funds brought forward</b>	<b>8,270.13</b>	<b>3,525.88</b>	<b>-</b>	<b>11,796.01</b>	<b>17,489.94</b>
<b>Total funds carried forward</b>	<b>13,543.79</b>	<b>10,070.82</b>	<b>-</b>	<b>23,614.61</b>	<b>11,796.01</b>