

Friends of Chapel Street School Accounts 202

Charity No. 1197268

Balance as 31st March, 2024 **£3,709.29**

INCOME

4.4.24 YSL (Your School Lotter	£48.00
4.4.24 Orcina Donation	£24,000.00
8.5.24 Your School Lottery	£60.00
4.6.24 Your School Lottery	£48.00
18.6.24 Your School Lottery	£8.70
25.6.24 Your School Lottery	£7.20
2.7.24 Your School Lottery	£40.40
10.7.24 Summer Fair	£599.73
6.8.24 Small Lottery	£59.80
3.9.24 Small Lottery	£47.30
8.10.24 Small Lottery	£50.40
5.11.24 Small Lottery	£41.60
29.11.24 C2B Donation (Spons	£650.00
29.11.24 C2B Donation (Volun	£700.00
3.12.24 Small Lottery	£41.60
17.12.24 Small Lottery	£85.00
19.12.24 Xmas Fair	£1,437.40
31.12.24 Interest	£367.39
7.1.25 Small Lottery	£52.00
4.2.25 Small Lottery	£41.60
20.2.25 Orcina	£73,885.00
4.3.25 Small Lottery	£41.60

Friends of Chapel Street School Accounts 202

Charity No. 1197269

Balance as 31st March, 2025 **£10,275.64**

	10744.41410937
INCOME	11213.183260584
4.4.24 YSL (Your School Lotter	£11,681.95
4.4.24 Orcina Donation	£12,150.72
8.5.24 Your School Lottery	£12,619.49
4.6.24 Your School Lottery	£13,088.26
18.6.24 Your School Lottery	£13,557.03
25.6.24 Your School Lottery	£14,025.80
2.7.24 Your School Lottery	£14,494.57

10.7.24 Summer Fair

£14,963.34

4-25

EXPENDITURE

10.7.24 Orcina
10.7.24 Sensory Room Donation for Chapel Street
25.2.25 Early Years Donation for Chapel Street
25.2.25 Outdoor Play Donation for Chapel Street
25.2.25 Orcina Dotation to School
24.3.25 Donation for Pre School

4-25

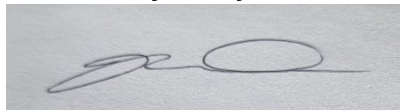
EXPENDITURE

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10.7.24 Sensory Room Donation for Chapel Street
25.2.25 Early Years Donation for Chapel Street
25.2.25 Outdoor Play Donation for Chapel Street
25.2.25 Orcina Dotation to School

24.3.25 Donation for Pre School

£24,000
£1,546.35
£215.00
£246.85
£73,885.00
£1,284.00

Ratified by Mrs J Macmillan 15/3/2026

A handwritten signature in dark ink, appearing to be 'J Macmillan', written on a light-colored background.

£27,210
£30,165.87
£33,122.09
£36,078.32
£39,034.54

£41,990.76