

STATEMENT OF INCOME AND EXPENDITURE FOR THE FRIENDS OF PENNINGTON SCHOOL ACCOUNT
1st MARCH 2024 - 29th FEBRUARY 2025

INCOME		EXPENDITURE	
	£		£
Orcina Ltd Donation (February)	112,152.50	CCC for school budget - Staffing	52,183.55
		CCC for school budget - Enrichment fund for trips	1,200.00
		CCC for school budget - EYFS	5,408.26
		CCC for school budget - Opal Play Learning Resources	2,872.33
		CCC for school budget - Mental Health Audit & Training	3,962.50
		Other expenditure for 5/12ths of year	18,020.57
Fund Raising - Sports Day & Movie Night, Christmas Fair, - Coniston to Barrow walk, Bouncefest	5,366.47	Expenses for Fund Raising - Xmas Fair, Bouncefest, Sports Day	220.56
		Leavers Books	263.75
		ParentKind subscription	162.00
		Parent Pay - Service fee+VAT	10.41
			£84,304.53
	£117,518.97	Excess of income over Expenditure 2024-25	£33,214.44
			£117,518.97

BANK RECONCILIATION AT 28/02/25	
	£
BALANCE B/F FROM 2023-24	94,393.78
Bank	
Excess of income over Expenditure 2024-25	33,214.44
	£127,608.22
BALANCE of Bank C/F 2025-26 less unrepresented cheques	127,608.22
BALANCE CARRIED FORWARD	£127,608.22

Charity Number: 1198666

Audited and found to be a true record of the books of the Friends
of Pennington School Account for the year to 28th February 2025
B.W. Mitchell
B.W. Mitchell
Schools Financial Services
November 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE FRIENDS OF PENNINGTON SCHOOL

On accounts for the year
ended

28th February 2025

Charity no
(if any)

1198666

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/11/2025

Name:

BERNARD W. MITCHELL

Relevant professional
qualification(s) or body
(if any):

SCHOOLS FINANCIAL SERVICES

Address:

Auburn Cottage howick GREEN
UNVERSTON LA12 8DX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.