

**FRIENDS OF HOLBROOK INCORPORATED**  
Registered Charity No 1200482

**Statement of Activities as at 31/07/2025**

<b>RECEIPTS</b>	<b>Note</b>	<b>£</b>	<b>FY 2025</b>	<b>£</b>	<b>FY 2024</b>
<b>Income Receipts</b>					
Fundraising Events	Note 1	13,714.56		17,563.11	
Uniform Sales	Note 1	444.69		241.00	
Commissions	Note 1	703.35		239.61	
Donations (old FOH & Parents)	Note 1	3,321.92		266.54	
Deposit Interest		219.70		31.56	
<b>TOTAL RECEIPTS</b>			<b>18,404.22</b>		<b>18,341.82</b>
<b>PAYMENTS</b>					
<b>Direct Charitable Expenditure</b>					
Donations to Holbrook School		3,914.68		11,227.20	
<b>Other Charitable Expenditure</b>					
Events	Note 1	4,575.97		4,106.97	
Memberships		162.00		-	
Other		157.81		400.00	
Reporting Variance		0.09			
<b>TOTAL PAYMENTS</b>			<b>8,810.55</b>		<b>15,734.17</b>
Net Payments / Receipts for the Year			9,593.67		2,607.65
Cash and Bank Balances Previous Year			2,607.65		-
<b>Cash and Bank Balances as at 31 July 2024</b>			<b>12,201.32</b>		<b>2,607.65</b>

**Statement of Assets as at 31/07/2025**

<b>MONETARY ASSETS</b>	<b>as at 31/07/2025</b>	<b>as at 31/07/2024</b>
Bank Deposit Reserve Accounts (c/b)	1,552.28	1,532.58
Bank Current Account (c/b)	10,516.97	1,075.07
PayPal / Zettle Account (c/b)	-	-
Stripe Account (c/b)	-	-
Cash (c/b)	132.07	-
<b>TOTAL ASSETS</b>	<b>12,201.32</b>	<b>2,607.65</b>

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Note 1. Fundraising Events Profits			FY 2025	FY 2024		
Uniform Sales	Expense	Receipt	Profit	Expense	Receipt	Profit
PLU	-	444.69	444.69	-	241.00	241.00
<b>Commission</b>						
Asda	-	87.03	87.03	-	-	-
Anglo Recycling (Clothes)	-	140.00	140.00	-	180.00	180.00
Easy Fundraising	-	132.28	132.28	-	59.61	59.61
Kids Art print on	-	265.64	265.64	-	-	-
Stikins	-	56.00	56.00	-	-	-
Taylor Made Uniforms	-	22.40	22.40	-	-	-
<b>Event</b>						
Pre Xmas Sale	-	29.10	29.10	-	-	-
Xmas Fayre	(1,414.56)	3,380.68	1,966.12	(863.48)	5,562.09	4,698.61
Spring Disco	(181.61)	1,271.94	1,090.33	(535.05)	1,204.11	669.06
Sunflower Competition	(113.75)	87.94	(25.81)	-	-	-
Easter Eggs	(410.25)	-	(410.25)	(630.00)	-	(630.00)
Easter Trail	(78.54)	146.18	67.64	-	-	-
Fathers Day Biscuits	-	-	-	(115.84)	106.00	(9.84)
Frozen Fridays (x5 events)	(138.81)	65.97	(72.84)	-	-	-
New Intake	(22.79)	-	(22.79)	-	-	-
Summer Fayre FY24	(2,215.66)	8,336.30	6,120.64	(1,962.60)	10,690.91	8,728.31
Cake Sale	-	39.00	39.00	-	-	-
Y6 Production Bar (x2 events)	-	357.45	357.45	-	-	-
<b>Direct Donations</b>						
Other Donations Receipted	-	2,228.92	2,228.92	-	50.02	50.02
Your School Lottery (old FOH)	-	1,093.00	1,093.00	-	216.52	216.52
<b>Total</b>	<b>(4,575.97)</b>	<b>18,184.52</b>	<b>13,608.55</b>	<b>(4,106.97)</b>	<b>18,310.26</b>	<b>14,203.29</b>

Charity Treasurer  
on behalf of Friends of Holbrook Incorporated Committee