

Kells Lane School Fundraising

Treasurers Report 1 September 2024 – 31 August 2025

It has been a very successful year for Kells Lane School Fundraising which could not have been achieved without the support of School Leadership, Teachers, Children, Parents and Carers, and the local community. We are now a registered charity.

Fundraising this year included our usual Discos, Quiz Night, yard sales and Summer Fayre. Following positive feedback and support from the school community we repeated the Christmas Trail and Elfbridges both of which were again well supported. Our monthly Bonus Ball continued, and building on the success of last year's onsite Easter Raffle we obtained a raffle license and this year held both Christmas and Easter Raffles. Other new initiatives this year were the football card and Wonderlicious bars with the opportunity to win a golden ticket.

We are very grateful to:

April Egan, Alnwick Gardens, Asda, Barbour International, Bamburgh Castle Golf Club, The Beaconsfield, A Bit of a Treat, The Black Horse, Blossom, The Bonny Comet, Bow's Bath Buddies, Chilli Padi, Crafty Bee, Cottage Bakery, Ed Shearings, END, Exit, The Fitness Project, Footy Stars, Freezy Sweets, Gateshead Leisure Centre, The Glasshouse International Centre for Music, Great Run Company, Gilbert and Smith's, Gorham's, Hay & Kilner, Hall Hill Farm, High Bridge Talent, Hoochie Cootchie, Iconic, Ibays, Jamms, Kip McGrath, Low Fell Rugby Club, Nafizas, Newcastle Eagles, Northern Lights, Northumberland Zoo, One Stop, Passion 4 Fruit, Primavera, Point Blank, Ravensworth Golf Club, The Rare Drop, Rosa 12, Ringtons, Salad Bowl, Skintonic, Sparkle Beauty, The Stand, Spark Health and Fitness, Spot-on Window Cleaning, Wylam Brewery, Tayu and Pat and David Thistlethwaite

For their donations. We would also like to thank everyone who has supported our fundraising events by attending and contributing both money and time.

At 1st September 2024 we held £20,394.93 across the Treasurers Account and 2 savings Accounts. £18,445 of this sum being committed to the MUGA (Ball Court Resurfacing) and Playground Track and Markings, which took place in October 2025. Leaving available funds of £1,949.93 to the start the year.

Activity during the year meant that in addition our annual commitment to subsidise the year 4 residential and make a substantial contribution to the year 6 leavers celebration. We were able to fund 8 Go Karts for the School yard, Class Gifts from Santa, a whole school Science Day and a contribution towards a Chocolate workshop for year 5.

At 1st September 2025 we held £9,957.66 across the Treasurers Account and 2 savings Accounts.

DESCRIPTION	RECEIPTS £	PAYMENTS £	PROFIT/LOSS £	BALANCE £
CURRENT ACCOUNT				
Balance brought forward				1,404.37
Halloween Disco	1,876.61	888.16	988.45	
Quiz Night	2,183.00	89.88	2,093.12	
Xmas Trail	2,339.30	1,051.66	1,287.64	
Elfridges	3,517.38	2,089.81	1,427.57	
Christmas Raffle	1,503.10	87.16	1,415.94	
Nativity & Crafternoon	329.50	30.00	299.50	
Wonkerlicious Bars	1,480.00	1,245.09	234.91	
80s 90s Adult Disco	-	-	-	
Easter Disco	2,287.70	1,050.88	1,236.82	
Easter Raffle	1,541.23	162.88	1,378.35	
Easter Egg Hunt	-	137.87	137.87	
Yard Sales	471.00	155.46	315.54	
Summer Fayre & Sports Day	4,504.51	2,241.65	2,262.86	
Summer Disco	2,048.10	644.13	1,403.97	
General Donation	263.51	-	263.51	
Reception Care Bgs	0	53.98	- 53.98	
Elfridges 2025	-	259.40	- 259.40	
Bonus Ball	7,005.00	3,525.00	3,480.00	
Football Card Sept	1,000.00	509.50	490.50	
Asda Cashpot	352.37	-	352.37	
TOTAL INCOME	32,702.31	14,222.51	18,479.80	19,884.17
Donations to School				
Robinwood Contribution		2,000.00	- 2,000.00	
Ball Court		18,445.00	- 18,445.00	
Go karts		4,000.00	- 4,000.00	
Science Day		1,448.00	- 1,448.00	
Santa Class Requests		750.00	- 750.00	
Canny Chocolate Workshop		500.00	- 500.00	
MISCELLANEOUS				
Parentkind Membership		162.00	- 162.00	
Leavers Contribution	276.50	1,470.70	- 1,194.20	
cash bags		27.01	- 27.01	
Lottery Licence		40.00	- 40.00	
SUMUP Fees		200.97	- 200.97	
Ball Court transfer from Savings	18,445.00	0	18,445.00	

Transfer to savings		14,349.53	- 14,349.53	
No cold child coats		110.00	- 110.00	
Transfer from savings 05/02/2025	6,198.00		6,198.00	
Stickers		65.00	- 65.00	
bank fees		24.40	- 24.40	
TOTAL OUTGOINGS	24,919.50	43,592.61	- 18,673.11	18,673.11
BALANCE OF CURRENT ACCOUNT				1,211.06
SAVINGS ACCOUNTS				
Balance brought forward				18,974.44
Transfer from Current Account	14,349.33		14,349.33	
Interest	64.29		64.29	
Ball Court Payment trans to treasurers account		18,445.00	18,445.00	
Trans to treasures account 05/02/2025		6,198.00	6,198.00	
			-	
	14,413.62	24,643.00	10,229.38	10,229.38
BALANCE OF SAVINGS ACCOUNTS				8,745.06
TOTAL CASH AT BANK				9,956.12
COMMITTED FUNDS				
TOTAL COMMITTED FUNDS				-
AVAILABLE FUNDS AT 31 AUG 2025				<u>9,956.12</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

LANE SCHOOL FUNDRAISING

No (if any)

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1 Sept 2024		Aug 31, 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fund raising	24,345	-00	-00	24,345
Bonus Ball	7,005	-00	-00	7,005
Football Card Sept	1,000	-00	-00	1,000
Asda Cashpot	352	-00	-00	352
Leavers Contribution	277	-00	-00	277
Interest	64	-00	-00	64
Other	-	-00	-00	-00
	-	-00	-00	-00
Sub total (Gross income for AR)	33,043	-00	-00	33,043
A2 Asset and investment sales, (see table).				
	-	-	-	-00
	-	-	-	-00
Sub total	-	-	-	-00
Total receipts	33,043	-	-	33,043
A3 Payments				
Fund raising	10,188	-00	-00	10,188
Bonus Ball	3,525	-00	-00	3,525
Football Card Sept	510	-00	-00	510
Donations	27,143	-00	-00	27,143
Leavers Contribution	1,471	-00	-00	1,471
Miscellaneous	629	-00	-00	629
Other	20	-00	-00	20
	-	-00	-00	-00
	-	-00	-00	-00
Sub total	43,485	-00	-00	43,485
A4 Asset and investment purchases, (see table)				
	-	-	-	-00
	-	-	-	-00
Sub total	-	-	-	-00
Total payments	43,485	-	-	43,485
Net of receipts/(payments)	- 10,442	-00	-00	- 10,442

		-00
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B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-00
		-00
		-00
		-00
		-00

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

-00
-00
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the period

Endowment funds

to nearest £

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-00
-00
-00

OK

Endowment funds

to nearest £

-00
-00
-00
-00
-00
-00

**Current value
(optional)**

-00
-00
-00
-00
-00

**Current value
(optional)**

[illegible]

-00

When due
(optional)

Date of
approval

Independent examiner's report on the accounts

**Report to the trustees/
members of**

Charity Name
KELLS LANE SCHOOL FUNDRAISING

**On accounts for the year
ended**

01/09/2024 – 31/08/2025

**Charity no
(if any)**

1212166

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /08 / 2025**

**Responsibilities and basis
of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Ta-Wing Poon

Date: 15/06/2026

Name: Ta-Wing Poon

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

Address: 2 Fenwick Terrace, Newcastle upon Tyne, NE2 2JQ

Only complete if the examiner needs to highlight material 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.