

FONS Accounts 2024-25

Year End 31st August 2025

Income Statement

Income

Grants	£3,000
Donations	£1,996
Fundraising	£26,711
Other	£100
	£31,807

Expenditure

Fundraising	£8,778
Funds Raised	£23,029
Charitable Activities	£24,149
Administration	£1,533
	£25,683

Surplus/ Deficit	-£2,654
------------------	----------------

Balance Sheet

Bank Balance	£23,530
---------------------	----------------

Designated Funds

25-26 FONS Budget	£7,500
30 10th Gen ipads & Cases	£7,760
	£15,260

Restricted Funds

Outdoor gym grant	£2,000
Love Essex grant	£290
30 10th Gen ipads & Cases	£500
	£2,790

Unrestricted Funds	£5,480
---------------------------	---------------

Fundraising for 2025-26 is £20,500 broken down as follows:

- £8,000 for an extra large storage unit for OPAL equipment plus 3 mobile trollies.
- £5,000 for welly storage for the whole school for OPAL.
- £7,500 for FONS annual agreed costs, see budget for a breakdown.

Of the £20,500, £5,480 surplus funds in 2024-25 will contribute which leaves £15,020 still to raise.

Independent Examination of the Accounts

I have completed my independent examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting record were not kept as required by 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 this report in order to enable a proper understanding of the accounts to be reached."

Bola Fasanya
15/10/2025