

## Friends of Plascrug

### Receipts and Payments Account for the year ended 31 August 2025

Opening Bank Balance:		£			£
	Current Account	£	4,903.49	Payments	
	Reserve Account	£	545.48	Drinks	£ 20.69
	Cash	£	60.00	Pond plants	£ 32.41
Receipts				Parentkind	£ 162.00
Interest on Reserve Account		£	7.47	Sum up Card reader	£ 75.84
Fund Raising Activities					
Xmas concert raffle		£	289.10	Alison Jones Leavers' tshirts	£ 336.20
Santa Run		£	199.72	Bronglais Angharad Ward	£ 200.00
Sale of school draw		£	10.00		
CCC Grant		£	31,692.00	Plascrug School Fund(ML Landscapes)	£ 31,692.00
Sale of 2 benches		£	40.00	Plascrug School Fund(ML Landscapes)	£ 4,500.00
Easyfundraising		£	45.69		
Cake stall		£	271.89		
Cawl a Chan donations		£	75.00		
M&S xmas choir		£	110.00		
Aber Town Council grant		£	440.00		
CKs		£	500.00		
Currys		£	160.00		
Aberystwyth War Memorial		£	1,000.00		
Summer Fayre		£	1,700.00		
Bags2school		£	109.50		
Tempest photography		£	139.50		
Summer raffle ticket		£	89.00		
<b>Total Receipts for the year</b>		<b>£</b>	<b>36,871.40</b>	<b>Total Expenditure for the year</b>	<b>£ 37,019.14</b>
				Closing Balances:	
				Current Account	£ 4,765.75
				Reserve Account	£ 552.95
				Cash	£ 50.00

£ 42,387.84

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