

# Income and Expenditure Account for y/e 31 March 2025

Opening Balance as at 1 <sup>st</sup> April 2024	£2291.98
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## Income

Family Donations	£1625.62
Easter Raffle 2024	£1293.20
Dress down Days 21/22/24	£ 937.50
Collection Tins.	£156.28
SummerHill Foundation Grant	£3199.84
Groundworks UK grant	£1000.00
Asda Cashpot/Parentkind	£106.97
Charities Aid Fund Parent Salary Sacrifice	£9.50
 Total Income for the year	 £8328.91

## Expenditure

Deposit for Prince the school dog	£1000.00
Easter Raffle money sent for Prince	£1293.20
Brookfield school prizes	£150.00
Neal Adair Ice cream van	£380.00
David Abrahams Esky Repair Ipad fixes	£670.00
Parentkind annual subscription	£162.00
Payment to Fiona for Cold Weather coats	£100.00
Hanna Cycles	£3199.84
Groundwork money sent to school	£1000.00
Deposit for Party Action Animals/Adrian Dalton	£40.00
 Total Outgoings for the year	 £7995.04
 Closing Balance as at 31 March 2025	 £2625.85