FRIENDS OF BURFORD SCHOOL

Charity commission registered number: 1154863

INCOME & EXPENDITURE ACCOUNT

For the year: From 01/02/2025 To: 31/01/2026

	2025/26			2024/25			2025/26
	Income	Spend	Net Inc	Income	Spend	Net Inc	vs 2024/25
OPERATING ACTIVITIES TO GENERATE FUNDS							
Events organised							
Bag2School	512.55	0.00	512.55	589.30	0.00	589.30	(76.75)
Ball / Auction	1,825.73	-121.08	1,704.65	0.00	0.00	0.00	1,704.65
Bazaar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beer tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo	3,827.05	-2,355.87	1,471.18	0.00	0.00	0.00	1,471.18
Burford Bolt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cake Sale	1,018.80	0.00	1,018.80	1,514.53	-59.85	1,454.68	(435.88)
Camping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carols and Music Evening refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheese & Wine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cinema	0.00	0.00	0.00	708.56	-75.00	633.56	(633.56)
Comedy night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations Received	1,297.28		1,297.28	1,490.06		1,490.06	(192.78)
Doughnuts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easter Hunt	1,287.01	-401.50	885.51	990.21	-54.00	936.21	(50.70)
Fantasy Football	0.00	0.00	0.00	140.00	-75.00	65.00	(65.00)
Football 5-a-side	0.00	0.00	0.00	1,871.66	-515.25	1,356.41	(1,356.41)
Golf	0.00	0.00	0.00	1,599.00	0.00	1,599.00	(1,599.00)
Ice Cream	1,124.46	-177.17	947.29	866.30	-250.03	616.27	331.02
Kids Discos	2,366.56	-490.00	1,876.56	2,380.42	-579.71	1,800.71	75.85
Lottery	871.70	0.00	871.70	1,025.63	0.00	1,025.63	(153.93)
Parents evenings - Gov, Summer concert & Prod'n	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Photo Shoot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quiz/Curry	1,129.44	-310.52	818.92	1,297.93	-197.16	1,100.77	(281.85)
Road Safety	0.00	0.00	0.00	0.00	-100.00	-100.00	100.00
Scarecrow Festival	3,460.38	-134.45	3,325.93	4,707.94	-178.20	4,529.74	(1,203.81)
Sports Day	0.00	0.00	0.00	435.89	-56.84	379.05	(379.05)
Summer Concert	1,473.17	-872.92	600.25	959.76	-581.70	378.06	222.19
Summer Fayre	799.07	-820.07	-21.00	797.68	-761.62	36.06	(57.06)
Sundry	0.00	-177.88	-177.88	0.00	0.00	0.00	(177.88)
Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Sales	929.47	0.00	929.47	525.43	0.00	525.43	404.04
Walkie Talkie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wine tasting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas Cards	481.80	0.00	481.80	991.29	0.00	991.29	(509.49)
Xmas Fayre	666.93	-817.75	-150.82	1,065.78	-1,101.84	-36.06	(114.76)
Xmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Santa Sleigh, Paint Class)	482.60	-610.20	-127.60	372.00	-298.56	73.44	(201.04)
							0.00
Net Income - Events ending 31/01/2026	23,554.00	-7,289.41	16,264.59	24,329.37	-4,884.76	19,444.61	(3,180.02)
Net income - All Events	23,554.00	-7,289.41	16,264.59	24,329.37	-4,884.76	19,444.61	(3,180.02)

	2025/26			2024/25		
	Income	Spend	Net Inc	Income	Spend	Net Inc
INVESTMENT INCOME RECEIPTS						

Bank Interest			0.00			0.00
CHARITABLE ACTIVITIES - PAYMENTS TO AND ON BEHALF OF THE SCHOOL						
School Equipment and Facilities		-12,823.54	-12,823.54		-16,858.59	-16,858.59
	0.00	-12,823.54	-12,823.54	0.00	-16,858.59	-16,858.59
MANAGEMENT AND ADMIN COSTS						
PTA membership		-171.00	-171.00		-162.00	-162.00
PTA gifts - Teacher coffee/cake			0.00			0.00
Misc Purchases			0.00			0.00
Stock Adjustments			0.00			0.00
	0.00	-171.00	-171.00	0.00	-162.00	-162.00
TOTAL INCOME / (EXPENDITURE)	23,554.00	-20,283.95	3,270.05	24,329.37	-21,905.35	2,424.02

BANK MOVEMENT y/e 31/01/2026

		£	£
Balance b/f 01/02/2025			14,836.18
	Add:		
	2025/26 net income from events	16,264.59	
	Bank interest	0.00	
	TOTAL INCOME		**16,264.59**
	Less		
	Stock Adjustments	0.00	
	Misc spend e.g. Gifts, Equipment	0.00	
	Donations to School	-12,823.54	
	Management and Admin costs	-171.00	
	TOTAL EXPENSE		**-12,994.54**
Balance c/f 31/01/2026			18,106.23

Bank Reconciliation	£
	18,106.23
Per statement - 31/01/2026	
Uncleared cheques	
	0.00
Per cashbook	18,106.23