

ANNUAL ACCOUNTS 1st SEPTEMBER 2024 TO 31st AUGUST 2025

Opening balances (Bank & Cash) 70,627.75

Income

Kingsbridge Grant - Shared Playground	20,000.00	
Project Playground 2024 Campaign	6,425.00	
Wooden Spoon - Upgrade Sensory Room	34,672.00	
Fence Club 2024 Pantomime	3,955.00	
Private Donations & Fundraising	13,353.16	
School Fundraising	5,026.32	
Gift Aid	125.79	
Bank Interest	9.79	
		83,567.06

Expenditure

Class & School resources	15,590.58	
Project Playground	45,040.42	
Bofl Bank Fees	89.17	
Danske Bank Bank Fees	11.48	
Paypal fees	14.79	
Just Giving Subscription	216.00	
Moorings Mediquip - Sensory room	34,987.00	
The Fence Club - Christmas Panto	3,565.00	
		99,514.44
Closing Balance as at 31st August 2025		54,680.37