

Rowandale Integrated Primary School and Community Playgroup Parent's Council

Statement of Receipts and Payments - Year end 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowments Funds £	Total 2025 £	Total 2024 £
Receipts					
Voluntary Receipts					
Donations & Gift Aid	68	-	-	68	1,376
Grants		6,918	-	6,918	1,200
Fundraising Appeals	15,160	-	-	15,160	12,354
Bank Interest Received	114	-	-	114	14
From Charitable Activities					
Year 7 Hoodie Sales	682	-	-	682	362
Total Receipts	16,024	6,918	-	22,942	15,306
Payments					
Costs of Fundraising	2,104	-	-	2,104	2,024
Costs of Charitable Activities	4,044	-	-	4,044	185
Grants & Donations	900	2,425	-	3,325	9,726
Governance Costs	320	-	-	320	1,912
Total Payments	7,368	2,425	-	9,793	13,847
Net receipts/payments	8,656	4,493	-	13,149	1,459
Surplus/deficit for the year	8,656	4,493	-	13,149	1,459
Reconciliation 31/03/2025					
Cash in the bank 31/03/2024	7,012			7,012	5,394
Surplus/deficit for the year	8,656	4,493		13,149	1,459
Depreciation	-			-	159
Cash in the bank 31/03/2025	15,668	4,493	-	20,161	7,012

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Statement of Assets and Liabilities - Year ended 31 March 2025

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Cash at the bank & in hand 31 March 2024	7,012	-	-	7,012	5,394
Surplus/Deficit this year end	8,656	4,493	-	13,150	1,459
Depreciation	-	-	-	-	159
Cash at bank and in hand 31 March 2025	<u>15,668</u>	<u>4,493</u>	<u>-</u>	<u>20,161</u>	<u>7,012</u>

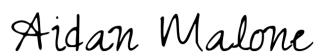
Bank & Cash Balances

Bank Current Accounts				20,161	7,012
Cash in Hand				-	-
Total				<u>20,161</u>	<u>7,012</u>
Other Assets (Unrestricted Fund)					
Office Equipment				-	160
				<u>-</u>	<u>160</u>
Liabilities (Unrestricted Fund)				-	-

Approved by the trustees on 17 June 2025 and signed on their behalf by



Elaine Graham



Aidan Malone