

# Friends of Grosvenor

## Profit & Loss Statement October 2025

Income	Debit £	Credit £
Profit B/Fwd		19,079.80
Shed takings 9 <sup>th</sup> November 2024		28.48
Uniform sale 16 <sup>th</sup> November 2024		959.21
Shed takings 30 <sup>th</sup> November 2024		85.04
Non uniform Christmas 2024		475
Shed takings 18 <sup>th</sup> January 2025		6.87
Drama Nights takings		713.97
Shed takings 1 <sup>st</sup> February 2025		80.54
Shed takings 7 <sup>th</sup> February 2025		22.10
Shed takings 22 <sup>nd</sup> February 2025		253.04
Shed takings 1 <sup>st</sup> March 2025		48.60
Shed takings 8 <sup>th</sup> March 2025		17.67
Uniform Sale 15 <sup>th</sup> March 2025		859.68
Non uniform Easter 2025		620
Uniform sale June 2025		1,984.06
Sponsored Walk tuck shop takings June 2025		807.99
Sponsored Walk sponsorship money		5,983
Non uniform June 2025		417
Sale of 6 <sup>th</sup> Form blazers August		19.66
Shed takings 6 <sup>th</sup> September 2025		52.35
Shed takings 13 <sup>th</sup> September 2025		93.45
Shed takings 20 <sup>th</sup> September 2025		171.68
Shed takings 27 <sup>th</sup> September 2025		61.43
Sponsored Walk sponsorship money (late receipt)		80
Shed takings 11 <sup>th</sup> October 2025		115.53
Shed takings 18 <sup>th</sup> October 2025		95.21
<b>Total Income</b>		<b>£33,131.36</b>
Expenses	£	£
Donation to GGS	14,000	
Bank fee Jan 2025	23.01	
Bank fee Apr 2025	25.14	
Bank fee July 2025	19.05	
Bank fee Oct 2025	77.53	
Shed expenses	127.97	
Drama Nights expenses	258.59	
Sponsored Walk Tuck expenses	358.33	
Sponsored Walk vouchers	80	
Accountant fee	96	
Parentkind subscription September 2025	162	
<b>Total Expenses</b>	<b>£15,227.62</b>	
<b>Profit October 2025</b>		<b>£17,903.74</b>