

Friends of Parkview
Statement of Receipts and Payments - Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	2025	Unrestricted Funds	Restricted Funds	2024
	£	£	£	£	£	£
Receipts						
Voluntary Receipts						
Donations & Gift Aid	12,969		12,969	9,710	18,559	28,269
Grants	-	10,150	10,150	-	26,915	26,915
						-
From Charitable Activities						-
Bucket Collection	1,566		1,566	1,535	11,989	13,524
Raffle	1,259	-	1,259	1,044	-	1,044
Lisburn fun run	770		770			
Sing and sign	3,072		3,072			
Piggy Bank	178	-	178	499	-	499
Ballot	1,343	-	1,343	970	-	970
	<u>21,156</u>	<u>10,150</u>	<u>31,306</u>	<u>13,758</u>	<u>57,463</u>	<u>71,221</u>
Payments						
Governance Costs	-	-	-	-	-	-
Bank Fees	113	-	113	167	-	167
Cost of Charitable Activities						
Minibus costs	2,826	-	2,826	777	-	777
Summer Activity Scheme	-	2,750	2,750	-	-	-
Forest school	-	-	-	626	-	626
Musical Instruments/Music Therapy	4,910	-	4,910	5,040	-	5,040
Celebration garden	575	-	575	3,433	19,366	22,799
Other	2,487	4,650	7,137	7,473	3,111	10,583
Colour run expenses	855	-	855	1,356	-	1,356
School equipment	4,167	1,013	5,180	2,638	15,322	17,960
Small items of charitable expenditure	-	-	-	2,332	2,462	4,794
	<u>15,932</u>	<u>8,413</u>	<u>24,346</u>	<u>23,842</u>	<u>40,261</u>	<u>64,102</u>
Net receipts/(payments)	<u>5,223</u>	<u>1,737</u>	<u>6,960</u>	<u>(10,084)</u>	<u>17,203</u>	<u>7,119</u>
Transfers to/from funds	-	-	-	-	-	-
Surplus for the year	<u>5,223</u>	<u>1,737</u>	<u>6,960</u>	<u>(10,084)</u>	<u>17,203</u>	<u>7,119</u>
Reconciliation 30 June 2025						
Cash at bank and in hand 30 June 2024	306	44,348	44,654	10,390	27,145	37,535
Surplus this year	5,223	1,737	6,960	(10,084)	17,203	7,119
Cash at bank and in hand 30 June 2025	<u>5,530</u>	<u>46,084</u>	<u>51,614</u>	<u>306</u>	<u>44,348</u>	<u>44,654</u>

Friends of Parkview
Statement of Assets and Liabilities - Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	2025	Unrestricted Funds	Restricted Funds	2024
	£	£	£	£	£	£
Funds Reconciliation						
Cash at bank and in hand 30 June 24	306	44,348	44,654	10,390	27,145	37,535
Surplus this year	5,223	1,737	6,960	(10,084)	17,203	7,119
Cash at bank and in hand 30 June 25	<u>5,530</u>	<u>46,084</u>	<u>51,614</u>	<u>306</u>	<u>44,348</u>	<u>44,654</u>

Bank & Cash Balances

Bank Current Account			<u>51,614</u>			<u>44,654</u>
			<u>51,614</u>			<u>44,654</u>

Approved by the trustees on _____ and signed on their behalf by:

 Jillian McGarry
 Chair

 Karen Ryan
 Treasurer