

Statement of Financial Activities
at 31 March 2025


	Note	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total 2025	Total 2024
		£	£	£		£
Incoming Resources						
Voluntary Income		-	-	-		-
Activities for generating funds		1,967	-	-	1,967	4,446
Investment Income		-	-	-		-
Other incoming resources		-	-	-		-
Total incoming resources		1,967	-	-	1,967	4,446
Resources Expended						
Cost of generating voluntary income		137	-	-	137	-
Fundraising trading costs		-	-	-		-
Investment management costs		-	-	-		-
Charitable activities		-	-	-		-
Governance Costs		163	-	-	163	-
Other resources expended		5,526	-	-	5,526	4,492
Total resources expended		5,826	-	-	5,826	4,492
Net incoming/(outgoing) resources before transfers		(3,859)	-	-	(3,859)	(46)
Gross transfers between funds		-	-	-		-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(3,859)	-	-	(3,859)	(46)
Other recognised gains/(losses)		-	-	-		-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-		-
Gains and losses on investments assets		-	-	-		-
Net movement in funds		(3,859)	-	-	(3,859)	(46)
Total funds brought forward		7,546	-	-	7,546	7,592
Total funds carried forward		3,686	-	-	3,686	7,546

Balance Sheet
at 31 March 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2025	Total 2024
	£	£	£	£	£
Fixed Assets					
Tangible Assets	-	-	-		-
Investments	-	-	-		-
Total fixed assets	-	-	-		-
Current assets					
Stock	-	-	-		-
Debtors	-	-	-		-
Cash at bank and in hand	3,886	-	-	3,886	7,646
Total Current Assets	3,886	-	-	3,886	7,646
Creditors: Amounts falling due within one year		-	-		-
Net current assets / (liabilities)	3,886	-	-	3,886	7,646
Total assets less current liabilities	3,886	-	-	3,886	7,646
Creditors: Amounts falling due after one year	-	-	-	-	-
Provision for liabilities and charges	200	-	-	200	100
Net assets	3,686	-	-	3,686	7,546
Funds					
Unrestricted funds	3,686	-	-	3,686	7,546
Restricted income funds		-	-		-
Endowment funds		-	-		-
Total funds	3,686	-	-	3,686	7,546

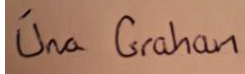
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Chairperson

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Treasurer

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Notes to the Financial Statements
at 31 March 2025

1. Analysis of Income and Expenditure

Activities for Generating Funds

	Income	Expenditure	Funds Raised
	£	£	£
Sports Day	141	70	71
School Raffle	712		712
Christmas Event (Dec 24)	1114	67	1,047
	1,967	137	1,830

2. Capital Expenditure

£5,318.82 was spent on requisitions for the school including outdoor work to the school, licences for Lexia and Mathletics and a show for the pupils.

3. Other resources expended

£107 on bank fees, £100 on Accountant Fees, and £163 on Parent Kind membership.