



ACCOUNTS

1ST July 2024 – 30th June 2025



End of Year Accounts
1st July 2024 – 30th June 2025

Opening Balance **£2845.04**

Income

Date	Description	Amount
17/07/24	Ulster Bank/Natwest Funding	£500
26/07/24	MUDC Grant	£280
14/12/24	Breakfast with Santa	£1236.50
14/12/24	Anne Forde Donation	£100.00
04/03/25	Asda Cashpot	£157.61
16/04/25	Easter Chicks (lodge no 184)	£196.00
16/04/25	Cash call (lodge no 184)	£417.00
13/05/25	Easy fundraising	£16.49
30/05/25	MUDC Grant	£570.00
02/06/25	Summer Fair (lodge no 186)	£2387.21

Total **£8,705.85**

Expenditure

Date	Description	Amount
09/07/24	P7 leavers food/cake (chq 116)	£70
16/07/24	P7 leavers food/cake (chq 115)	£45
06/09/24	Bank Charges	£14.31
06/12/24	Bank Charges	£4.00
13/11/24	School Panto Trip Bus (chq 117)	£500.00
14/12/24	Crawfords Baps Santa (chq 118)	£52.50
14/12/24	D45 voucher Sam McLean	£25.00
14/12/24	Gluten Free sausages	£4.00
14/12/24	Plates	£11.00
14/12/24	Karen M – Hamper goods	£37.00
14/12/24	Tea bags & Gluten free rolls	£7.00
14/12/24	Tesco Selection Boxes	£145.00
14/12/24	Golden Chip – Bacon	£60.00
14/12/24	Golden Chip – gift choc/biscuits	£17.00
Jan25	Flowers Mrs Speers on death of father	£35.00
02/01/25	Parentkind	£115.00
14/01/25	School Propectus (chq 119)	£500.00
11/03/25	Ice Cream Van after music festival (Chq 120)	£275.00
14/03/25	Bank Charges	£9.14
24/04/25	Scott's Handyman Powerwashing (chq 121)	£300.00
21/05/25	Crawfords baps/burgers/gift voucher (chq 122)	£384.93
30/05/25	Full Swing entertainment (chq 123)	£588.00
30/05/25	The Inflatables (chq 124)	£220.00
06/06/25	Bank Charges	£7.15
06/06/25	Ice Cream Sports day (chq 126)	£150.00
06/06/25	Bus for school summer trip (chq 125)	£500.00

Expenditure

Date	Description	Amount
10/06/25	Repay Overpayment grant MUDC (chq 127)	£76.00
30/06/25	Bertie's Bakery Leavers Assembly (chq 130)	£60.50
Total		£4212.53
Closing Balance (agreed to bank statement)		£4,493.32



Charity no. 107171

Parentkind
Member Association

01/07/25	J Evans traybakes Leavers (chq 128)	£66.00
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