

**Pond Park Educational Trust**

**Financial Statement 1 April 2024 to 31 March 2025**

<b>Opening Balance as at 1.4.24:</b>	<b>£28,937.69</b>		
<b>Income:</b>		<b>Expenditure:</b>	
Contributions:	£8,410.00	To:	
Interest:	£385.56	Pond Park School Fund a/c	
		to fund leasing of iPads:	£12,000
<b>Total Income:</b>	<b>£8,795.56</b>	<b>Total Expenditure:</b>	<b>£12,000</b>
		<b>Closing Balance as at 31.03.25:</b>	<b>£25,733.25</b>
Other Assets:	None		
Other Liabilities:	None		

Approved by the trustees on 28 January 2026 and signed on their behalf by:

**E McCleery**



**Trustee**

**J Patterson**



**Trustee**