

Friends of Clare
Year ended 31st March 2025
Receipts & Payments Account

	31-Mar 2025	31-Mar 2024
RECEIPTS		
Quiz Fundraiser	350.00	1,094.10
Movie Night Fundraiser	380.00	-
Valentines Fundraiser	241.00	-
Quiz Sponsorship	760.00	2,035.00
Chromebook Sponsorship	6,680.00	-
Easyfundraising Income	44.74	-
ASDA Cashpot income	189.35	-
Donation	-	400.00
Fitness Freddie Fundraiser	-	2,475.00
TOTAL RECEIPTS	8,645.09	6,004.10
PAYMENTS		
Quiz Expenses	-	165.00
Resources for school - indoor & outdoor	833.78	1,000.00
Entertainment - last day Ice cream/Christmas crackers	193.00	-
Bank charges	79.14	88.83
Parent Kind Subscription	-	308.00
Pantomine Trip for school	-	2,211.00
Fitness Freddie cost	-	340.00
Automated External Defibrillator & installation costs	-	2,250.00
AED promotion costs	-	75.00
Paint for school	-	70.00
Leavers Hoodies	220.00	375.30
TOTAL PAYMENTS	1,325.92	6,883.13
NET SURPLUS/ (DEFICIT) FOR THE YEAR	7,319.17	- 879.03
OPENING BANK BALANCE	2,239.37	3,118.40
CLOSING BANK BALANCE	9,558.54	2,239.37