

## FRIENDS OF WEST WINDS

Summary Statement of Accounts for Year 1<sup>st</sup> July 2024 – 30<sup>th</sup> June 2025

### INCOME

Balance Brought Forward:

**Bank** £1299.00

**Cash Box** £22.17

Tuck Shop	£1194.36
Halloween Events	£544.46
Raffles & Hampers	£249.00
Nativity	£245.95
Lady You Love Day	£170.00
Chocolate Bingo	£401.60
Uniform Shop	£22.50
School Show	£348.49
Sports Day	£106.65
Birds of Prey P3	£40.00

**TOTAL** £3323.01

### EXPENDITURE

Tuck Shop	£1000.10
Halloween Supplies	£27.31
Raffle & Hamper Supplies	£87.99
Lady You Love Supplies	£27.37
Bingo Refreshments	£21.45
School Show Lighting (October & June)	£240.00
Sports Day Supplies	£3.64
Birds Of Prey P3	£190.00
Parentkind Insurance	£153.00
Basketball Supplies	£284.92
Movie Night Supplies	£19.86
Tombola	£29.90
Lunch Times Board Games	£124.08
Easter Egg Prizes	£16.34
Times Table Rockstar	£227.76
Young Enterprise P7	£50.00
Ice Cream Van P7	£60.00

**Total** £2563.72

**Total in Bank on 30<sup>th</sup> June 2025** £2053.66

Based on all information provided by the Friends of the West Winds I can confirm this is a true record of the association's accounts.

Signed H. Robinson.....

Independent Examiner

Date 27/4/26.....

Signed S. Murray.....

Friends of West Winds

Date 27/4/26.....

## Statement of Assets & Liabilities

1<sup>st</sup> July 2024 – 30<sup>th</sup> June 2025

### ASSETS

Assets retained for the charity's own use:

INSERT AS REQUIRED

Cash funds £20 (held in cash box)

### LIABILITIES

Nil