

Event	In	Out	Profit	
<b>Opening Balance</b>				<b>£892885</b>
School Disco	£178800	£39304		£139496
Name the Elf & Jumper Day	£101956	£6122		£95834
Movie Night	£110400	£23633		£86767
Easter Raffle	£34250	£4414		£29836
Online Payments across Panto, Cinema day & Colour Run	£1796769			
Pantomine Tickets offline	£7200	£1023000		
Colour Run offline	£168700			
Cinema day offline	£1600	£87600		£863669
LCCC grant (Making Arts in the Community)	£60750			£60750
Account Interest	£21395			£21395
A&O Sherman	£100000			£100000
Easyfundraising	£42091			£42091
ASDA Cashpots	£202219			£202219
Charities Trust	£25000			£25000
Parentkind Fees		£15300		(£15300)
Charges on the Account		£5797		(£5797)
Fundraising Boxes		£9300		(£9300)
Replacement chicken run fence		£14900		(£14900)
P7 leavers party		£45114		(£45114)
Envelopes		£1400		(£1400)
<b>Total</b>	<b>£2851130</b>	<b>£1275884</b>		<b>£1575246</b>
<b>Closing Balance</b>				<b>£2468131</b>
<b>Retained Assets</b>				
Cash at Bank				£2468131
inc £607.50 LCC Grant to be used in 2026/27				£60750
Inc approx £3,030 fees for 2024/25 yet to be invoiced				£303000
<b>Unrestricted Assets</b>				<b>£2104381</b>

Expenses and profit to be o

(across 3 events)

This to be paid out and rem

