Friends of Bolney School

Income and Expenditure for the year ended 31.08.25

	Income £	Expenditure £	31.08.25 Total £		31.08.24 Total £
Fund Raising Activities					
Glitter Ball (22/23) / Bolney Blast (23/24)		-44.00	-44.00		4,525.99
Bolney blast raffle			0.00		1,285.00
Village Day / Pram Race	**650.88**		650.88		1,555.44
Christmas Grand Draw	**959.95**		959.95		1,729.19
Quiz Night	**383.57**		383.57		0.00
Parental Donations / second hand uniform / gift aid	**170.20**		170.20		142.30
Cake Sales	**104.64**		104.64		
Grants - Tesco	**1,500.00**		1,500.00		830.00
Matched Giving	**500.00**		500.00		1,304.00
Easyfundraising and Amazon Smile	**316.86**		316.86		219.75
Colour Run	**627.85**		627.85		1,377.59
Small Donation Scheme - MADL Grant	**305.72**		305.72		0.00
Panto	**230.14**		230.14		0.00
Christmas Fair	**1,335.42**		1,335.42		2,386.54
2024 Fundraiser	**1,029.85**		1,029.85		0.00
Disco	**347.54**		347.54		168.01
Mothers Day / Fathers Day			0.00		168.01
Asda donation scheme	**94.34**		94.34		0.00
Xmas Wreath workshop			0.00		856.50
Bonfire Night			0.00		236.57
Wonka Bar Sale			0.00		199.60
Total Income	**8,556.96**	**-44.00**	**8,512.96**		**16,984.49**
Expenditure					
School Equipment (Note 1)	**4,227.10**		4,227.10		4,275.76
Enrichment Program (Note 2)	**8,417.16**		8,417.16		3,524.10
Disco			0.00		0.00
Easter Egg Hunt			0.00		89.25
Other Costs			0.00		0.00
PTA UK Membership	**115.00**		115.00		109.00
MSDC Lottery licence	**20.00**		20.00		20.00
FOB equipment - e.g. urn, Christmas crackers			0.00		0.00
Screwfix - parts for shed repair			0.00		7.69
Play equipment grants	**3,450.00**		3,450.00		
Hire Hall	**48.00**		48.00		
Alcohol licence	**21.00**		21.00		
Total Expenditure	**16,298.26**		**16,298.26**		**8,025.80**
Income less Expenditure			**-7,785.30**		**8,958.69**
Net Surplus / Deficit for the year			**-7,785.30**		**8,958.69**

Note 1 - School Equipment

Contribution to Curriculum Resources Autumn & Spring		**3,520.00**			1,500.00
Contribution to Essentials					1,050.00
Contribution to Books					720.00
Prizes from Bear hunt for each class					89.96
Books & Dictionaries		**210.00**			107.50
Numbots. Phonic Shed		**497.10**			777.30
Donation buckets for PTA					31.00
		£ 4,227.10	**£ -**		**£ 4,275.76**

Note 2 - Enrichment

Coronation crafts (not included 22/23)					245.00
Extra curriculum contributions - wish list £784.20		**1,034.20**			
Young voices		**92.50**			
Holly Class Music		**1,350.00**			1,286.00
Panto at school for whole school		**1,635.00**			595.00
Easter Eggs		**67.00**			0.00
Xmas Crackers		**36.00**			
Overpayment to school		**8.90**			
Visualisers		**115.80**			
Drama		**1,804.50**			
Godly play		**950.00**			
Forest School		**223.66**			1,298.10
Art enrichment day					100.00
History workshop Silver Birch		**365.80**			
Workshop for Willow and Beach (incl £355 m workshop)		**565.80**			
sports for schools		**168.00**			
		£8,417.16	**£0.00**		**£3,524.10**

Signed: