

Friends of Bolney School - Treasurer Report**12/11/2025**

	£
Cash at Bank	12,239.44
Petty Cash	85.91

Less: spending agreed but not yet expensed by school

Bushcraft	(500.00)
Spring term curriculum contribution (incl extra £250)	(1,340.00)
Summer term curriculum contribution (incl extra £250)	(1,340.00)
Workshops for all classes	(1,000.00)
Parent Kind Membership	(115.00)
Coach contribution for classs trips	(1,600.00)
Numbots & TT Rockstars	(197.10)
lottery licence	(20.00)
	<u>(6,112.10)</u>

General funds available	<u><u>6,213.25</u></u>
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Income for the year to date:

Parent contributions / second hand uniform	84.30
Contribution from pram race 2025	396.54
Willow Class Cake Sale	134.29
	<u><u>615.13</u></u>

School spending for the year to date:

Autumn term curriculum contribution	1,340.00
EdShed	349.20
	<u><u>1,689.20</u></u>