

Friends of Bolney School

Statement of Reserves as at 31 August 2025

	2024/2025 £	2023/2024 £
Reserves Brought Forward @ 1 September 2024	21,360.22	12,012.79
Net Movement in reserves for the Year	-7,785.30	9,347.43
Total Reserves Carried Forward @ 31 August 2025	<u>13,574.92</u>	<u>21,360.22</u>

Represented By

Current Account (Note 1)	13,489.01	21,260.16
Petty Cash	85.91	100.06
	<u>13,574.92</u>	<u>21,360.22</u>

Note 1 -

Actual bank balance @ 31st August 2025	13,599.90	20,259.31
Add - £250 from Cider tap for Bolney Blast donation		250.00
Add - £750.85 from village society for Pram Race		750.85
Less - money owing Forest school (to reimburse 07/11/25)	-110.89	
	<u>13,489.01</u>	<u>21,260.16</u>