

Friends of Oxenhope - 1162507

Receipts and Payments Accounts - Year Ending August 2025

Friends Money in Bank and Cash	Opening Balance	Closing Balance
Current Account	£ 2,139.90	2001.62
Cash	£ 130.00	£165
Total	£ 2,269.90	£ 2,166.62

Income (Profit from Events)

Light Disco (Nov)	£	437.86
Secret Santa	£	522.21
Christmas Cards	£	269.41
Valentines Roses and café	£	193.46
Treasure Hunt	£	47.49
Easter Café	£	108.72
Mothers Day Plants	£	39.48
May Disco	£	416.63
Fathers Day (Brownies)	£	72.28
Millenium Fete	£	460.00
50p Fridays	£	231.86
Uniform Sale	£	85.50
Family Fest Cake Stall (donations from Parents) & Facep	£	86.50
Misc Parent Pay Payments (Cross country)	£	17.74
Bonnies Plant Sale	£	215.00

Donations / Grants

Donations from Governor (Microsoft)	£	840.00
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Expenditure

Pantomime (Jack and the Beanstalk)	£	750.00
No Cold Child Coats	£	100.00
Sports Flags (Swimming / Cross Country)	£	140.00
Bee Outdoors (Nature Area)	£	250.00
Refreshments for School Opening Day	£	10.99
Winter Wonderland (inc Santa outfit)	£	321.53
PTA Subscription	£	162.00
Class Christmas Presents (inc explorers)	£	240.00
3 x Plastic Charity Collection Boxes	£	22.99
Donation to School (Governor Microsoft)	£	840.00
Easter Event for Whole School (inc Bunny Outfit)	£	125.93
Treework in Nature Area	£	550.00
Year 2 Bake, Create and Cultivate Friendship Garden	£	44.82
Lunchtime Playground Equipment	£	88.68
Plumber Drummer	£	120.00
Petting Zoo (Family Fest)	£	350.00
Year 6 Yearbooks	£	294.35
Nature Area Misc (Padlocks, Bird Seed)	£	45.17
Secret Santa Purchases for 2025 event	£	190.96

Donation from Morley Glass

£ 500.00

£	4,544.14
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£	4,647.42
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Opening Financial Position (Aug 24)	£	2,269.90
Cash Movement in Yr (Income-Expenditure)	-£	103.28
Closing Financial Position (Aug 25)	£	2,166.62