

Friends of Oxenhope - 1162507

Receipts and Payments Accounts - Year Ending August 2026

Friends Money in Bank and Cash	Opening Balance	Closing Balance
Current Account	2001.62	1773.4
Cash	£150.00	£157
Total	£2,151.62	1930.4

Income (Profit from Events)

October Disco	£619.28
Secret Santa	£929.37
Rose Garden Light Switch on	£322.60
Christmas Cards	£203.65
Valentines roses and café	£124.37
Tea towels	£325.52
Easter Café	£88.00
Mothers Day (Cookie Cups)	£134.00
May Disco	£613.72
Sports Day Drinks Stall	£144.58
50p Friday	£154.50
Hollys raffle and garden party fundraiser (via just giving)	£1,795.00
uniform sale	£35.50
mile a day event(just giving and offline donations)	£4,378.97
Bonnie plant sale	£210.50

Donations / Grants

Donations from Governor (Microsoft)	£800.00
Donation for Metal Shipping Box	£500.00
Donation from B.Armstrong	£100.00
Coop Payment for Customers signing up	£5.00

Expenditure

Missed Payment for Summer Millienium Green Fayre	£20.00
Library Box for Books	£59.99
Donation to classes for stationary/resources	£350.00
2 x Folding Tables for Events	£63.98
Gruffalo Refreshments at Open Day	£34.80
Winter Wonderland	£311.78
Donations to classes for Christmas	£260.00
Pantomime	£1,000.00
Donation to School for Opal Equipment	£800.00
Bird Seed	£26.00
Glue Guns for year 6	£30.00
Promotional Poster for Fundraising	£38.36
Easter Event (Easter Eggs)	£132.96
Colin Moses Tree Surgeon - Tree work in nature area	£156.00
Year 6 year books	£388.70
Playground Revamp	£11,000.00
Replacement football net	£31.50
Parent Kind (PTA insurance fee)	£171.00
Transfer of governor (microsoft donation) to School	£800.00
Padlock for nature area	£30.71

coop payment 1£500.00

tesco community award£500.00

Donations from Verity & Co£3,000.00

£15,484.56

£15,705.78

Opening Financial Position (Aug 25)	£2,151.62
Cash Movement in Yr (Income-Expenditure)	-£221.22
Closing Financial Position (Aug 26)	£1,930.40