

Accounts for Year ending 31 October 2025

	<i>Receipts</i>	<i>Payments</i>
	£9,087.18	£4,322.89
Of which:		
General Funds	£8,016.24	£3,626.60
Restricted Funds	£1,070.94	£696.29
Petty Cash	£0.00	£0.00

Funds Available as at end of financial year 31 October 2025

<i>General Funds</i>	<i>Restricted / committed</i>	<i>Petty Cash</i>	<i>Total</i>
£10,010.66	£374.65	£100.00	£10,485.31

Funds Available as at end of financial year 31 October 2024

<i>General Funds</i>	<i>Restricted / committed</i>	<i>Petty Cash</i>	<i>Total</i>
£5,621.02	£0.00	£100.00	£5,721.02

Movement

£4,389.64	£374.65	£0.00	£4,764.29
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Cash at Bank and In Hand as at 31 October 2025

NatWest Current A/c	£9,587.64
NatWest Reserve A/c	£797.67
Petty Cash	£100.00
Total	£10,485.31

Note to Accounts:

- > SEE SUMMARY OF INCOME AND EXPENSE ATTACHED FOR DETAILS.
- > THE RESTRICTED FUNDS SHOWN ARE THE BALANCE OF DONATIONS RECEIVED FOR THE SCHOOL WOODS AND RESTRICTED FOR EXPENDITURE ON THE WOODS.

Signed :

Stephen Humphries
Treasurer

Mandy Braisted
Chair

13 November 2025

13 November 2025