Registered Charity Number: 298520

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
FOR
FRIENDS OF GROVELANDS SCHOOL

FRIENDS OF GROVELANDS SCHOOL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
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CHAIR	Vicky Toghill
SECRETARY	Michelle Noakes
TREASURER	Rachel Brown
VICE TREASURER	Natalie Baker
TRUSTEES	Paula Yates David Gorringe Rebecca Gregory Ree Khan Diana Berisha
ADDRESS	DUNBAR DRIVE HAILSHAM EAST SUSSEX BN27 3UW
REGISTERED NUMBER	298520

FRIENDS OF GROVELANDS SCHOOL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
INCOME & EXPENDITURE ACCOUNT

	note		2025		2024
FUNDRAISING INCOME	*2*		23,193.34		21,914.17
GRANTS/DONATIONS					300.00
FUNDRAISING EXPENDITURE	*3*		8,014.38		10,407.71
GROSS PROFIT		*65.45%*	15,178.96	*53.88%*	11,806.46
DONATIONS TO THE SCHOOL	*5*		6,206.55		16,726.33
OTHER EXPENDITURE					
Subscriptions & Licenses			228.00		153.00
Stationery & Consumables			-		151.98
Prepayments:					
* Fireworks					(399.00)
Accruals (DJ Costs Discos & Prom)					350.00
PTA Stock					(1,700.00)
New Parent Meeting					(30.90)
			6,434.55		15,251.41
NET SURPLUS / (DEFICIT)			8,744.41		(3,444.95)

FRIENDS OF GROVELANDS SCHOOL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
MOVEMENT IN RESERVES

	2025	2024
FUNDS AVAILABLE AT START OF PERIOD	11,788.57	15,233.52
NET SURPLUS/DEFICIT FOR THE YEAR	8,744.41	(3,444.95)
FUNDS AVAILABLE AT END OF PERIOD	20,532.98	11,788.57

REPRESENTED BY

Bank Account	19,522.55	11,778.57
3rd Party Accounts (Stripe, Sum Up)	-	-
Stock	1,044.00	-
Prepayments (Fireworks)	250.00	-
Accrued Income (PayPal & Leaverswear)	291.43	-
Accrued Expenses (DJ Costs Discos & Prom)	(575.00)	-
	20,532.98	11,778.57

1 ACCOUNTING POLICIES

The financial statements have been prepared on the receipts and payments basis.

2 FUNDRAISING INCOME

Fireworks	9,243.34
Bags 2 School	81.00
Christmas Tree	150.00
Christmas Gift Shop	832.73
Christmas Fun Day	1,656.96
Christmas Disco	2,295.92
Wreath Workshop	1,842.93
Rotary Santa Sleigh	250.00
World Book Day Clothes	11.00
Easter Raffle	996.13
Easter Disco	2,238.27
Year 6 Leavers	724.72
Summer Disco	1,865.07
ASDA Cashpot	841.34
Hailsham Run Fun	163.93
	23,193.34

3 FUNDRAISING EXPENDITURE

Fireworks	2,599.37
Bags 2 School	-
Christmas Tree	150.00
Christmas Gift Shop	-
Christmas Fun Day	1,023.55
Christmas Disco	932.54
Wreath Workshop	947.00
Rotary Santa Sleigh	0.00
World Book Day Clothes	0.00
Easter Raffle	24.94
Easter Disco	873.69
Year 6 Leavers	970.84
Summer Disco	492.45
ASDA Cashpot	0.00
Hailsham Run Fun	0.00
	8,014.38

4 DONATIONS TO THE SCHOOL

3 Sided Easel	225.59
Hall Lights	5,055.16
Welly Stands	582.00
Nursery teddy Bears	234.20
New Parent Packs	109.60
	6,206.55

5 PROFIT PER EVENT

Fireworks	6,643.97
Bags 2 School	81.00
Christmas Tree	-
Christmas Gift Shop	832.73
Christmas Fun Day	633.41
Christmas Disco	1,363.38
Wreath Workshop	895.93
Rotary Santa Sleigh	250.00
World Book Day Clothes	11.00
Easter Raffle	971.19
Easter Disco	1,364.58
Year 6 Leavers	(246.12)
Summer Disco	1,372.62
ASDA Cashpot	841.34
Hailsham Run Fun	163.93
	15,178.96