

Uryside School Parent Forum			
Receipts and Payments for the year ended 31 August 2025			
	£	£	£
	<u>Receipts</u>	<u>Payments</u>	<u>Surplus/(Deficit)</u>
Events:			
P1 parent welcome bags	£ -	£ 54.01	£ (54.01)
Small business & car boot event	£ 393.91	£ 75.33	£ 318.58
Dress down days x4	£ 1,189.51	£ -	£ 1,189.51
Dons Days x2	£ 2,228.20	£ 1,422.00	£ 806.20
Christmas fayre, crafts, and parties	£ 4,135.97	£ 1,208.06	£ 2,927.91
Easter Bingo	£ 1,445.50	£ 196.98	£ 1,248.52
Summer fayre	£ 4,350.25	£ 397.50	£ 3,952.75
Photoshoots	£ 2,813.02	£ -	£ 2,813.02
Ice cream van	£ 50.00	£ -	£ 50.00
Online fundraising:			
Parentkind Asda Cash Pot	£ 272.86	£ -	£ 272.86
Easyfundraising	£ 21.82	£ -	£ 21.82
Nametags	£ 28.00	£ -	£ 28.00
Pounds for Primaries	£ 100.00	£ -	£ 100.00
Other contributions received:			
Colony Park FC distribution (unrestricted)	£ 250.00	£ -	£ 250.00
Mrs. Fowler's gift (unrestricted)	£ 1,000.00	£ -	£ 1,000.00
Disbursements			
Santa run medals	£ -	£ 1,272.70	£ (1,272.70)
Classroom resources	£ -	£ 3,984.66	£ (3,984.66)
Curling sets for PE department	£ -	£ 887.98	£ (887.98)
School trip contributions	£ -	£ 4,250.00	£ (4,250.00)
Other			
Bank charges and administration	£ -	£ 68.18	£ (68.18)
General stock	£ -	£ 8.67	£ (8.67)
Funds collected on behalf of P5 trip fund	£ 551.74	£ 551.74	£ -
Surplus / (Deficit) for the year	£ 18,279.04	£ 13,826.07	£ 4,452.97
Bank Reconciliation			
	£		
Opening balance at 1 September 2024	£ 17,130.95		
Receipts	£ 18,279.04		
Payments	£ (13,826.07)		
Cash deposits due (paid in after 31 August)	£ (395.63)		
Closing balance at 31 August 2025	£ 21,188.29		
Balance per bank statement at 31 August 2025	£ 21,188.29		