

Friends of Hartsfield School Association**Charity Number: 209032****Profit & Loss Account****Year End 31 July 2026****As at: 13 Sep 2026**

	2026	2025
	£	£
Event Profits		
Winter Fair	5,225.82	4,412.35
Camp Out	6,012.71	4,250.50
Hartsfield Lottery	1,607.15	2,137.68
Wrap A Present	871.83	953.83
Ice cream Friday	2,104.33	1,223.93
Christmas Cards	567.88	435.05
Uniform sale	526.78	525.98
Bingo	241.83	286.30
Colour Run (prev Fun Trail)	432.00	632.56
Hot Dog Friday	781.61	649.56
Spooky Disco	607.33	623.57
Quiz	430.70	600.22
Film nights	-	
Wreath making	771.12	433.29
Bake Offs (Valentines + Easter)	497.74	898.67
Legoland	384.02	1,469.03
Asda Cashpot	-	114.81
Wonka bars	371.13	425.18
Sports Day Raffle	-	755.82
Fireworks	4,305.32	
Easyfundraising	276.74	
Cashback and referrals	75.03	
Tea Towels	1,384.81	
Net funds raised	27,475.88	20,828.33
Interest receivable	98.62	161.73
Donations	450.00	200.00
Administration Costs		
Depreciation	462.59	268.03
Parentkind (incl. Insurance)	171.00	162.00
Thank you gifts / meeting refreshn	22.45	66.97
Bank charges	130.82	-
NHDC - Gambling license	20.00	20.00
	806.86	517.00
Fundraising surplus	27,217.64	20,673.06
Donations to school	(41,251.38)	(1,921.32)
Net Profit/(Loss)	(14,033.74)	18,751.74
<u>Balance Sheet</u>		
	£	£
Fixed Assets	997.70	448.00
Current Assets		
Lloyds Current Account	167.39	3,401.13
Lloyds Savings Account 1%	16,430.80	23,968.34
Cash	134.98	120.69
Equals Money account	-	261.78
Wise account	163.06	
Accrued income	200.00	5,938.23
	17,096.23	33,690.17
Current Liabilities		
Accruals & deferred income	-	(2,010.50)
NET ASSETS	18,093.93	32,127.67
Funds Brought Forward	32,127.67	13,375.93
Profit/(Loss) Year	(14,033.74)	18,751.74
TOTAL NET ASSETS	18,093.93	32,127.67