



Crayke Home And School Association

End of year finance report

1 September 2024 - 31 August 2025

<u>Income</u>	<u>2024/2025</u>	<u>2023/2024</u>	<u>2022/2023</u>
Fundraising Events	8,153.29	12,906.04	6,982.23
Grants	2000	14,541.63	1,300.00
Gift Aid	770.45	1,827.77	-
Bank interest	-	-	12.95
Refund train tickets	583.85		
	11,507.59	29,275.44	8,295.18

<u>Expenditure</u>	<u>2024/2025</u>	<u>2023/2024</u>	<u>2022/2023</u>
School donations	8,555.22	16,114.12	3,822.06
Grants	1000	14,391.63	1,300.00
Bank charges	65.3	96.86	112.55
Expenses	868.58	212.55	1,805.56
Insurance	162	153.00	140.00
SumUp interest	80.43	141.27	57.07
	£ 10,731.53	£ 31,109.43	£ 7,237.24

Excess of Expenditure over Income **776.06**

<u>Statements as of 31/08/25</u>	<u>2024/2025</u>	<u>2023/2024</u>	<u>2022/2023</u>
Current Account	7,296.07	6,520.01	9,385.99
Savings Account	-	-	-
Uncleared expenses / Grant	-	-	- 1,592.21
Uncleared donation	-	-	63.50
Available funds	7,296.07	6,520.01	7,857.28