

## Linton Primary School Non-Public Fund

### Income and Expenditure Account for the Year to 31 March 2025

	2025	2024
<b>Income</b>		
Interest	1.34	1.12
Photograph Commission	405.62	448.50
My Child's Art Commission	143.98	158.95
Christmas Disco		584.87
Colouring Competition	145.09	
Bench Donations	303.72	
Enterprise	1618.46	1145.32
National Forest Training Grant	999.00	
DCC expenses reclaim	524.47	
Disco Tickets		543.56
Christmas Raffle		112.00
Sweet Tree Raffle		125.20
Sweets in Jar		31.00
Easter Egg Design		29.00
Sundry Small Income	82.67	
After School and Breakfast Club	895.07	824.03
<b>Total income</b>	<b><u>5119.42</u></b>	<b><u>4003.55</u></b>
<b>Expenditure</b>		
TV Licence	169.50	159.00
Easter resources	142.60	63.40
Accounts	100.00	
Data Protection	40.00	40.00
First Aid including defib pads		254.19
Special Educational Needs	233.50	858.60
Folders	368.40	101.85
Young Voices Deposit	120.00	
Fridges	745.60	
Nappy Disposal	142.03	
Snow Machine	242.96	
Sound Bar and Leads	75.83	73.64
Post and Keepsafe	90.18	
Office Chair	89.99	
Camera	560.10	
Christmas Crackers Disco etc	306.24	
Repayment from ParentPay	689.32	
Blinds		1266.00
Pressure Washer		337.92
SATS Club snacks	74.48	217.28
Resources	243.39	185.02
Sundry refreshments		40.56
Stair Gate	60.00	
Outdoor Thermometers	48.34	
Acoustic Panels	29.89	
Space Hoppers	51.84	
Wheeled Trolley	49.99	
Wall Clock	28.02	
Sundry Small Equipment	32.55	
<b>Total Expenditure</b>	<b><u>4734.75</u></b>	<b><u>3597.46</u></b>
<b>Net surplus</b>	<b><u><u>384.67</u></u></b>	<b><u><u>406.09</u></u></b>
<b>Friends of Linton</b>		
Bingo Profits	922.64	2606.81
Carols by Candlelight	176.36	
Racking		-557.93
Year 6 leavers - Frankie and Benny's		-355.60
Sound Bar	-149.95	
WHS Gift Cards	-152.50	-157.50
<b>Surplus</b>	<b><u><u>796.55</u></u></b>	<b><u><u>1535.78</u></u></b>