**Friends of Derry Hill School**
**Income and Expenditure account**
**Year ended 31st August 2026**

| | Income £ | Out-goings £ | 2025-26 £ |
|---|---|---|---|
| **Events:** | | | |
| Cake bakes | 351.82 | 0.00 | 351.82 |
| Christmas Bonzanza | 3,004.36 | 897.64 | 2,106.72 |
| Ice Lollies | 323.90 | 117.30 | 206.60 |
| Disco | 575.84 | 280.53 | 295.31 |
| Easter egg hunt | 479.00 | 213.00 | 266.00 |
| Fete | 665.00 | 0.00 | 665.00 |
| Tesco grant | 1,125.00 | 0.00 | 1,125.00 |
| | **6,524.92** | **1,508.47** | **5,016.45** |
| **Commisions earned:** | | | |
| Bags to school | | | 48.90 |
| Stitkins | | | 45.18 |
| Easy Fundraising | | | 0.00 |
| Parent kind | | | 0.00 |
| | | | **94.08** |
| **Bank interest received** | | | **0.00** |
| **Expenditure:** | | | |
| PTA Insurance | | | 171.00 |
| Leavers books | | | 240.78 |
| panto coaches | | | 1,325.00 |
| bank charges | | | 30.04 |
| | | | **1,766.82** |
| **Net Income over Expenditure** | | | **3,343.71** |

**Friends of Derry Hill School**
**Reconciliation of net assets**
**As at 31st August 2026**

| | 2025-26 £ |
|---|---|
| **Funds brought forward** | **5,423.61** |
| **Net income over expenditure** | **3,343.71** |
| **Total funds** | **8,767.32** |
| **Utilisation of funds:** | |
| Donation to school | 957.79 |
| **Total funds carried forward** | **7,809.53** |
| **Represented by:** | |
| Bank: Lloyds & CAF | 7,620.93 |
| Cash | 188.60 |
| **Net assets** | **7,809.53** |