

# King's Court First School Association - AGM

## Friends of Kings Court Treasure Update - 3rd December 2025



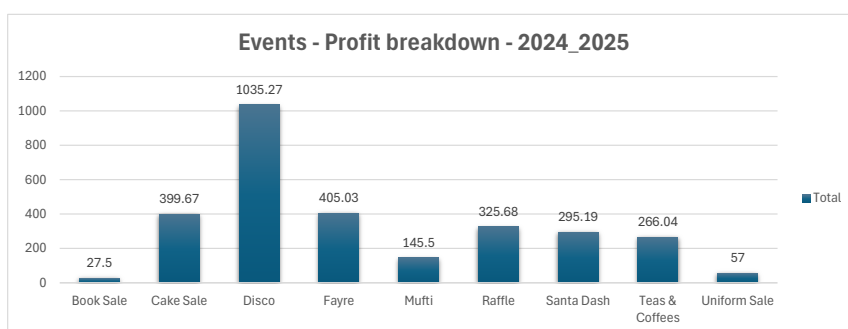
Accounts from 14th September 2024 - 14th September 2025

<b>Starting Balance:</b>	HSBC Bank Balance @ 14/09/2024	£7,712.29
	Paypal Balance @ 14/09/2024	£641.47
	<b>Total Available</b>	<b>£8,353.76</b>

### Monies Paid In (HSBC):

Misc	£3,173.07
Pay Pal	£1,243.49
School Fundraising	£1,940.72
Sum Up	£710.54

**Total** **£7,067.82**



### Monies Paid Out (HSBC):

Account Fees	£70.49	
Parentkind Subscription (PTA Insurance)	£162.00	
Invoices	£10,229.27	
14-Oct-24	PTA - Year 4 leavers invoice (from prior year)	£414.44
14-Oct-24	PTA - History into Schools (from prior year)	£425.00
14-Oct-24	PTA - December 2023 Christmas Class Gifts (from prior year)	£235.62
14-Oct-24	PTA - Calm Corner £50/class (from prior year)	£243.34
14-Oct-24	PTA - Swimming Coach Hire cost (from prior year)	£1,000.00
28-Jan-25	Quantam Theatre - Christmas Play	£690.00
28-Jan-25	Class Christmas Gifts / Kitty	£220.87
28-Jan-25	KS2 Play Equipment	£7,000.00

**Total** **£10,461.76**

<b>End of Year Balance:</b>	HSBC Bank Balance @ 14/09/2025	£4,318.35
	Paypal Balance @ 14/09/2025	£251.97
	<b>Total Available</b>	<b>£4,570.32</b>

### Commitments & Agreed Funding:

Rolling contribution towards transport from swimming (Paid 24/10/25)	£1,000.00
Year 4 leaver contributions	£425.00
£50 per class per term kitty	£250.00
Class Christmas Santa gifts	£250.00
History workshop	£425.00
<b>Total</b>	<b>£2,350.00</b>

### Cash Held

Kitty	£100.00
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