

FRIENDS OF TREETOPS SCHOOL

England & Wales · Charity number 1004981

Details

Other names F O T S

Status Registered

Legal form Other

Registered 2011-02-11

Register [View on the Charity Commission register](#)

Contact

Address Treetops School
Buxton Road
Grays
RM16 2WU

Phone 01375 372723

Email tlcfots@treetops.thurrock.sch.uk

Activities

Objects: TO ASSIST IN ADVANCING THE EDUCATION OF THE PUPILS OF TREETOPS SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AT THE SCHOOL.

Activities: FOTS are a PTA run by volunteers to support and raise funds for Treetops School & College for children with special needs. We raise funds for specialist equipment, sensory toys, senior prom and much more. We do this by organising events such as Summer Fete, Xmas Bazaar, Race Night, Tribute Night, Parents Evening etc.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** GRAYS
- Essex
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£116,593	£103,681	-	-
2024-07-31	£81,920	£69,652	-	-
2023-07-31	£15,155	£72,591	-	-
2022-07-31	£210	£116	-	-
2021-07-31	£68,256	£111	-	-

Trustees

Name	Role	Appointed
Sheri Gibbs	Chair	2023-02-01
Charlotte Davies		2023-06-18
Lisa Davidson		2023-02-01
Paul Victor Smith		2021-09-01

Accounts

Friends of Treetops Schools - Treasurer's report - 1st August 2024 – 31st July 2025

CHARITY ACCOUNTS

The financial year for FOTS runs from 1st August to 31st July. The opening balance of the account as of 1st August 2024 was £25,298.40. The closing balance as of 31st July 2025 was £38,210.59. The annual Treasurer's report has been compiled based on the guidelines issued by the Charity Commission.

SUMMARY OF MAIN ACTIVITIES:

Our main role and purpose is to fund resources, equipment and experiences across both schools to enhance the student's learning and school experience.

Staff can request via email any extra resources they wish to purchase, and this is discussed within our team and then an agreement is reached.

We regularly run events that include all students and families, providing a safe and understanding environment to come along and have some fun e.g., Halloween disco, low noise fireworks, valentine's disco etc. These have been well supported by parents/carers and their families. We also run school events such as Mother's and Father's Day sales, and Elfridges at Xmas time. This academic year we trialed new events including a Psychic fayre and Circus.

SUMMARY OF EXPENDTURE

EXPENDITURE	
DESCRIPTION	AMOUNT
GENERAL EXPENSES	£6987.07
SUMMER FETE	£ 2751.58
SCHOOL EQUIPMENT – <u>SEE SCHOOL SPEND</u> – (£21,390 FOR OUTDOOR GYM ASTRO)	£ 33,834.63
SCHOOL EQUIPMENT – SENSORY PLAYGROUND	£35,450
PROM – INCLUDED VENUE, DECORATIONS, SOFT DRINKS, FOOD, DJ	£ 2013.18
BACK TO SCHOOL DISCO	£307.09
FOTS SUMMER DISCO	£129.43
TREEHOUSE DAY – FUNDING OF INFLATABLES AND ICE CREAMS/DRINKS	£ 973
PSYCHIC NIGHT	£225.98
SANTA BREAKFAST	£108.55
CIRCUS	£ 4150.44

JUST GIVING FEES	£ 198
XMAS FAIR	£ 1057
FIREWORKS EVENT	£ 5382.69
HOTEL BOOKINGS FOR CHARITY WALK	£1146
WONKA BAR EVENT	£227.47
HALLOWEEN DISCO	£ 455.59
MOTHERS DAY	£ 683.57
FATHERS DAY	£ 622.85
VALENTINES DISCO	£ 111.48
ELFRIDGES	£ 344.05
O2 CLIMB	£648
SMALLER FUNDRAISING EVENT COSTS (PSYCHIC FAYRE, FOOTBALL MATCH, LOTTERY FEE)	£137.15
MOTHERS AND FATHERS DAY 2025 GIFTS	£ 322.46
FLOATS	£5410
TOTAL	£103,681.26

SUMMARY OF INCOME

INCOME	
DESCRIPTION	AMOUNT
DONATIONS AND GRANTS	£4943.34
JUST GIVING PLATFORM	£56,915.25
ASDA CASHPOT	£803.80
SCHOOL LOTTERY	£2091.57
CIRCUS EVENT	£5124.40
SUMMER FETE (THIS DOES NOT INCLUDE £1032 FROM GRIFFIN & £1175.91 SUM UP CARD SALES TO BE ADDED IN NEXT FINANCIAL YEAR AS RECEIVED AFTER DEADLINE FOR YEAR END)	£ 3699.06
WONKA BAR EVENT	£1346.24

PSYCHIC NIGHT	£1723.71
CHARITY DRAG BINGO NIGHT	£1615
FOTS SUMMER DISCO	£539.15
BACK TO SCHOOL DISCO	£ 1440.96
HOTEL FUND DONATIONS	£1136
FATHERS DAY	£1644.44
MOTHERS DAY	£1958.06
EASY FUNDRAISING COMMISSION	£175.71
HALLOWEEN DISCO	£1159.43
REFUNDS	£141
XMAS FAIR	£6958.32
VALENTINES DISCO	£1144.54
SANTA BREAKFAST	£792.97
PROM – STAFF MEALS	£120
FOOTBALL MATCH	£862.17
FLOATS	£ 5404
PSYCHIC NIGHT	£950.95
FIREWORKS EVENT	£11,161.75
SMALL FUNDRAISING EVENTS/PROCEEDS –SAMUEL TURNER £40, 02 CLIMB £215, MARATHON RUNNER £380, SPONSORED CYCLE £35, PROM DRESS EVENT £38, COLLECTION POT £12.73)	£857.88
ELFRIDGES	£2010.90
TOTAL	£ 116,593.45

SCHOOL SPENDING/SCHOOL EQUIPMENT:

From 1st August up to 31st July 2025 our biggest school spend areas were the outdoor gym Astro flooring Treetops School £21,390 and the sensory playground within Treetops Free School £35,450. Other purchases included items such as:

- Forest school items- paracord reel, tarpaulin, soil and bark
- 24 rucksacks for Pre formal pathway dept
- Blinds for new soft play/sensory space Treetops School

- Fridge, 3 cookers, washing machine, hoover, clothes airer, kettles, sand timers for food tech.
- Foot spas, table tennis set, hammock, Jungle themed large rug
- Food for multicultural week
- Benches for outdoor project
- Treetops Primary playground donation £5,861
- Therapy massage tools, peanut ball, weighted blanket, Talkabout for teenagers resource book
- 15 sensory spinning chairs
- Scan reader pens and portable blue tooth speaker
- Photography products for GCSE Photography
- Xmas trees, wireless bird box, butterfly garden growing kit
- Residential Trip items for beach activities and hire of an evening room/lounge for students whilst at the residential centre.

SUMMARY:

FOTS has had a very successful year as our income and expenditure shows. We look forward to continuing to work collaboratively across both schools to provide extra resources and equipment to enhance the student's learning and school experiences.

As the income this financial year was in excess of £25,000 our financial accounts were independently examined and checked at the end of the year (31st July 2025). This independent examiner's report will be submitted to the charity commission along with the accounts and Treasurer's report in line with our constitution agreement.

If anyone has any questions or queries regarding the content of this report, I can be contacted through the FOTS email: tlcfots@treetops.thurrock.sch.uk

Lisa Davidson
FOTS Treasurer
August 2025

FOTS ACCOUNT	TS AUGUST 2024 - JUL
Date	Type

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JULY 2025	
Category	Description
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - ROBERT DYAS - ONLINE
EASY FUNDRAISING	DIRECT CREDIT FROM EASY FUNDRAISING
GENERAL	CARD PAYMENT - THE RANGE - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
DONATION	CASH DEPOSIT
SCHOOL EQUIPMENT	CARD PAYMENT - SIMPLY PLASTICS - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	BILL PAYMENT TO M AKINJAYEJU
SCHOOL EQUIPMENT	BILL PAYMENT TO C DAVIES
HALLOWEEN	CARD PAYMENT - TEMU - ONLINE
CHRISTMAS FAIR	CARD PAYMENT - TEMU - ONLINE
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - TESCO - IN STORE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - EBAY - ONLINE
FLOATS	CASH WITHDRAWAL
FOTS SUMMER DISCO	CARD PAYMENT - COSTCO - IN STORE
FOTS SUMMER DISCO	CARD PAYMENT - TESCO - IN STORE
GENERAL	CARD PAYMENT - WATERSTONES - INSTORE
FOTS SUMMER DISCO	DIRECT CREDIT FROM SUM UP
FOTS SUMMER DISCO	DIRECT CREDIT FROM SUM UP
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
FLOATS	CASH DEPOSIT
FOTS SUMMER DISCO	CASH DEPOSIT
SCHOOL EQUIPMENT	BILL PAYMENT TO S GIBBS
GENERAL	BILL PAYMENT TO S GIBBS
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - ARGOS - ONLINE
GENERAL	BILL PAYMENT TO C DAVIES

GENERAL	BILL PAYMENT TO S GIBBS
GENERAL	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - B&Q - ONLINE
GENERAL	CARD PAYMENT - WILKO - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - BAGS IN BULK - ONLINE
BTS DISCO	CARD PAYMENT - AMAZON - ONLINE
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
CHRISTMAS FAIR	BILL PAYMENT TO G NOBLE
COLLECTION POT	CASH DEPOSIT
FLOATS	CASH WITHDRAWAL
BTS DISCO	CASH WITHDRAWAL
GENERAL	CARD PAYMENT - EBAY - ONLINE
PSYCHIC NIGHT	CARD PAYMENT - TESCO - IN STORE
FIREWORKS	CARD PAYMENT - TESCO - IN STORE
BTS DISCO	CARD PAYMENT - B&M - IN STORE
BTS DISCO	CARD PAYMENT - COSTCO - IN STORE
PSYCHIC NIGHT	CARD PAYMENT - COSTCO - IN STORE
BTS DISCO	CARD PAYMENT - HOME BARGAINS - IN STORE
BTS DISCO	CARD PAYMENT - ICELAND - IN STORE
SCHOOL EQUIPMENT	BILL PAYMENT TO ESSEX BLINDS LTD
HALLOWEEN	CARD PAYMENT - TEMU - ONLINE
BTS DISCO	BILL PAYMENT TO L WRIGHT
BTS DISCO	DIRECT CREDIT FROM C BUXTON
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - HALFORDS - IN STORE
GENERAL	CARD PAYMENT - ONE STOP - IN STORE
GENERAL	CARD PAYMENT - POUNDSTRETCHER - IN STORE
HALLOWEEN	CARD PAYMENT - POUNDSTRETCHER - IN STORE
BTS DISCO	BILL PAYMENT TO K COOK
PSYCHIC NIGHT	BILL PAYMENT TO K COOK
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
O2 CLIMB	BILL PAYMENT TO ANSCO ROOFWALK LTD
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - B&Q - ONLINE
GENERAL	CARD PAYMENT - PRODUCT PRO PLASTICS
GENERAL	CARD PAYMENT - TESCO - IN STORE
SCHOOL EQUIPMENT	BILL PAYMENT TO S WINDELER
SCHOOL EQUIPMENT	BILL PAYMENT TO LOVE ABA LTD
BTS DISCO	DIRECT CREDIT FROM SUM UP
BTS DISCO	DIRECT CREDIT FROM SUM UP
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
PSYCHIC NIGHT	DIRECT CREDIT FROM SUM UP

PSYCHIC NIGHT	DIRECT CREDIT FROM SUM UP
PSYCHIC NIGHT	BILL PAYMENT TO L AKINJAYEJU
GENERAL	CARD PAYMENT - AMAZON PRIME
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - A1 EQUIPMENT - ONLINE
GENERAL	CARD PAYMENT - TEMU - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
FIREWORKS	CARD PAYMENT - GLOWSTICKS
FLOATS	CASH DEPOSIT
PSYCHIC NIGHT	CASH DEPOSIT
BTS DISCO	CASH DEPOSIT
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - MORRISONS - IN STORE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - DEBENHAMS - ONLINE
GENERAL	BILL PAYMENT TO S GIBBS
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SAMUEL TURNER	DIRECT CREDIT FROM B & L TURNER
SCHOOL EQUIPMENT	BILL PAYMENT TO JFK SIGNS LTD
GENERAL	BILL PAYMENT TO C DAVIES
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	BILL PAYMENT TO TREETOPS SCHOOL
HALLOWEEN	CARD PAYMENT - AMAZON - ONLINE
HALLOWEEN	CARD PAYMENT - AMAZON - ONLINE
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
HALLOWEEN	CARD PAYMENT - ICELAND - IN STORE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
HALLOWEEN	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
FIREWORKS	BILL PAYMENT TO L AKINJAYEJU
SCHOOL EQUIPMENT	BILL PAYMENT TO C DAVIES
FIREWORKS	BILL PAYMENT TO C DAVIES
GENERAL	CARD PAYMENT - AMAZON - ONLINE
FIREWORKS	BILL PAYMENT TO FANTASTIC FIREWORKS
FIREWORKS	CARD PAYMENT - HOME BARGAINS - IN STORE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
HALLOWEEN	CASH WITHDRAWAL
FLOATS	CASH WITHDRAWAL

FIREWORKS	BILL PAYMENT TO S GIBBS
HALLOWEEN	CARD PAYMENT - B&M - IN STORE
GENERAL	CARD PAYMENT - ARGOS - ONLINE
GENERAL	CARD PAYMENT - COSTCO - IN STORE
GENERAL	CARD PAYMENT - GRAYS MORRISONS ROAD
GENERAL	CARD PAYMENT - SAINSBURYS - IN STORE
HALLOWEEN	DIRECT CREDIT FROM SUM UP
HALLOWEEN	DIRECT CREDIT FROM SUM UP
FLOATS	CASH DEPOSIT
HALLOWEEN	CASH DEPOSIT
HALLOWEEN	BILL PAYMENT TO L WRIGHT
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
GENERAL	CARD PAYMENT - AMAZON PRIME
GENERAL	CARD PAYMENT - GRAYS MORRISONS ROAD
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
CHRISTMAS FAIR	DIRECT CREDIT FROM MARIE MORLEY
CHRISTMAS FAIR	DIRECT CREDIT FROM J GARDINER
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
CHRISTMAS FAIR	DIRECT CREDIT FROM V PENNEY
CHRISTMAS FAIR	DIRECT CREDIT FROM NICOLA ROCHE
CHRISTMAS FAIR	DIRECT CREDIT FROM M AUSTIN
FIREWORKS	BILL PAYMENT TO S GIBBS
FIREWORKS	BILL PAYMENT TO S GIBBS
ELFRIDGES	BILL PAYMENT TO M AKINJAYEJU
GENERAL	BILL PAYMENT TO S GIBBS
CHRISTMAS FAIR	DIRECT CREDIT FROM ISLAS JOURNEY
CHRISTMAS FAIR	DIRECT CREDIT FROM LOUISE CLAIRE RING
FIREWORKS	CARD PAYMENT - BOOKER LTD - INSTORE
CHRISTMAS FAIR	DIRECT CREDIT FROM C ROBERTS
FIREWORKS	DIRECT CREDIT FROM NEIL TAYLOR
CHRISTMAS FAIR	DIRECT CREDIT FROM SAMANTHA GUTHRIE
CHRISTMAS FAIR	DIRECT CREDIT FROM KANDY KAYLA
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
CHRISTMAS FAIR	DIRECT CREDIT FROM L FRASER
CHRISTMAS FAIR	DIRECT CREDIT FROM W SMITH
CHRISTMAS FAIR	DIRECT CREDIT FROM W SMITH
GENERAL	CARD PAYMENT - AMAZON - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
FLOATS	CASH WITHDRAWAL
FIREWORKS	DIRECT CREDIT FROM SUM UP
GENERAL	CARD PAYMENT - AMAZON - ONLINE
FIREWORKS	CARD PAYMENT - BASILDON PARKING
FIREWORKS	CARD PAYMENT - COSTCO - IN STORE
FIREWORKS	CARD PAYMENT - ICELAND - IN STORE

FIREWORKS
CHRISTMAS FAIR
FIREWORKS
FLOATS
GENERAL
FIREWORKS
CHRISTMAS FAIR
JUST GIVING
FIREWORKS
CHRISTMAS FAIR
LOTTERY
FIREWORKS
FIREWORKS
CHRISTMAS FAIR
JUST GIVING
FIREWORKS
CHRISTMAS FAIR
SCHOOL EQUIPMENT
SCHOOL EQUIPMENT
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
EASY FUNDRAISING
LOTTERY
DONATION
CHRISTMAS FAIR
GENERAL
GENERAL
CHRISTMAS FAIR
ELFRIDGES
CHRISTMAS FAIR
JUST GIVING
GENERAL
GENERAL
ELFRIDGES
SCHOOL EQUIPMENT
JUST GIVING
SCHOOL EQUIPMENT

PAYMENT TO SUM UP ACCOUNT
DIRECT CREDIT FROM VS MAKVANA
DIRECT CREDIT FROM SUM UP
CASH DEPOSIT
CARD PAYMENT - THURROCK COUNCIL
CASH DEPOSIT
DIRECT CREDIT FROM S COOPER
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM CHARLOTTE DAVIES
DIRECT CREDIT FROM J O DONOGHUE
DIRECT CREDIT FROM SCHOOL LOTTERY
BILL PAYMENT TO ABIS CATERING SUPPLIES
CARD PAYMENT - GREYS MORRISONS RD
DIRECT CREDIT FROM S PARTLETT
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM DR MILLS
BILL PAYMENT TO S GIBBS
CARD PAYMENT - B&Q - ONLINE
CARD PAYMENT - TOOLSTATION - ONLINE
DIRECT CREDIT FROM LISA ARCHARD
DIRECT CREDIT FROM S HOLICK
DIRECT CREDIT FROM C KNIGHT
DIRECT CREDIT FROM A JOYCE
DIRECT CREDIT FROM H BENNETT
DIRECT CREDIT FROM A KING
DIRECT CREDIT FROM C SUMMERHAYES
DIRECT CREDIT FROM S PARTLETT
CARD PAYMENT - TEMU - ONLINE
CARD PAYMENT - TEMU - ONLINE
DIRECT CREDIT FROM EASY FUNDRAISING
DIRECT CREDIT FROM SCHOOL LOTTERY
DIRECT CREDIT FROM M FERGUSON SERVICES
BILL PAYMENT TO S GIBBS
CARD PAYMENT - RAILWAY TAVERN - IN PERSON
CARD PAYMENT - SWALLOWS FLORIST - IN PERSON
DIRECT CREDIT FROM UNA SIMONS
CARD PAYMENT - AMAZON - ONLINE
DIRECT CREDIT TO S PARTLETT
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - POUNDLAND - IN STORE
CARD PAYMENT - AMAZON - ONLINE
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON - ONLINE

CHRISTMAS FAIR
SCHOOL EQUIPMENT
SCHOOL EQUIPMENT
GENERAL
SANTA BREAKFAST
O2 CLIMB
JUST GIVING
JUST GIVING
O2 CLIMB
SANTA BREAKFAST
DONATION
JUST GIVING
CHRISTMAS FAIR
SCHOOL EQUIPMENT
O2 CLIMB
FLOATS
SANTA BREAKFAST
GENERAL
CHRISTMAS FAIR
SANTA BREAKFAST
SANTA BREAKFAST
ELFRIDGES
SANTA BREAKFAST
SANTA BREAKFAST
SANTA BREAKFAST
GENERAL
FLOATS
SANTA BREAKFAST
LOTTERY
GENERAL
CHRISTMAS FAIR
CHRISTMAS FAIR
CHRISTMAS FAIR
ELFRIDGES
CHRISTMAS FAIR
GENERAL
CHRISTMAS FAIR
GENERAL
GENERAL
SCHOOL EQUIPMENT
GENERAL
CHRISTMAS FAIR
CHRISTMAS FAIR
FLOATS
CHRISTMAS FAIR

BILL PAYMENT TO C DAVIES
BILL PAYMENT TO S GIBBS
CARD PAYMENT - ABBEY DOMESTIC - PHONE
CARD PAYMENT - AMAZON PRIME
BILL PAYMENT TO S GIBBS
DIRECT CREDIT FROM KELSEY RIDLEY
CARD PAYMENT - JUST GIVING - ONLINE
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM C LYUS
CARD PAYMENT - POUNDLAND - IN STORE
DIRECT CREDIT FROM S TAPPIN
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM J CORBETT
CARD PAYMENT - WOOD FINISHES DIRECT - ONLINE
CASH DEPOSIT
CASH WITHDRAWAL
CARD PAYMENT - MORRISONS - IN STORE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - SAINSBURYS - IN STORE
CARD PAYMENT - SAINSBURYS - IN STORE
BILL PAYMENT TO S GIBBS
BILL PAYMENT TO S GIBBS
DIRECT CREDIT FROM SUM UP
DIRECT CREDIT FROM SUM UP
DIRECT CREDIT FROM SUM UP
CARD PAYMENT - AMAZON - ONLINE
CASH DEPOSIT
CASH DEPOSIT
DIRECT CREDIT FROM SCHOOL LOTTERY
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - EASTERN GASES
CARD PAYMENT - TESCO - IN STORE
CARD PAYMENT - LYDL - IN STORE
CARD PAYMENT - POUNDLAND - IN STORE
CARD PAYMENT - POUNDLAND - IN STORE
CARD PAYMENT - TESCO CAFÉ - IN STORE
DIRECT CREDIT FROM G DOCKRILL
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - AMAZON - ONLINE
BILL PAYMENT TO C DAVIES
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - NEXT DAY COFFEE
CASH WITHDRAWAL
DIRECT CREDIT ALAN TAYLOR

GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
CHRISTMAS FAIR	CARD PAYMENT - ICELAND - ONLINE
CHRISTMAS FAIR	DIRECT CREDIT - ICELAND - REFUND
CHRISTMAS FAIR	CARD PAYMENT - ICELAND - ONLINE
CHRISTMAS FAIR	CARD PAYMENT - COSTCO - IN STORE
CHRISTMAS FAIR	CARD PAYMENT - LYDL - IN STORE
CHRISTMAS FAIR	DIRECT CREDIT - ICELAND - REFUND
CHRISTMAS FAIR	CARD PAYMENT - ICELAND - IN STORE
CHRISTMAS FAIR	DIRECT CREDIT FROM S GIBBS
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - THE BON BON
CHRISTMAS FAIR	DIRECT CREDIT FROM SUM UP
CHRISTMAS FAIR	DIRECT CREDIT FROM SUM UP
CHRISTMAS FAIR	DIRECT CREDIT FROM SUM UP
CHRISTMAS FAIR	DIRECT CREDIT FROM A JOLLY
GENERAL	CARD PAYMENT - AMAZON - ONLINE
CHRISTMAS FAIR	CASH DEPOSIT
ELFRIDGES	CARD PAYMENT - ICELAND - ONLINE
ELFRIDGES	CARD PAYMENT - MORRISONS - IN STORE
FLOATS	CASH DEPOSIT
ELFRIDGES	CASH DEPOSIT
SCHOOL EQUIPMENT	CARD PAYMENT - ABBEY DOMESTIC - PHONE
GENERAL	CARD PAYMENT - GRAYS MORRISONS ROAD
GENERAL	CARD PAYMENT - RAILWAY TAVERN - IN PERSON
GENERAL	CARD PAYMENT - AMAZON - ONLINE
CHRISTMAS FAIR	DIRECT CREDIT FROM B & L TURNER
CHRISTMAS FAIR	CASH DEPOSIT
GENERAL	CARD PAYMENT - POST OFFICE- IN STORE
GENERAL	CARD PAYMENT - RONNTECH - IN STORE
GENERAL	CARD PAYMENT - AMAZON PRIME
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
GENERAL	CARD PAYMENT - PARENTKIND - ONLINE
HOTEL FUND PEL	DIRECT CREDIT FROM J BIBBY
HOTEL FUND PEL	DIRECT CREDIT FROM T SMITH
HOTEL FUND PEL	DIRECT CREDIT FROM HAZEL WILLIAMS
HOTEL FUND PEL	DIRECT CREDIT FROM STELLA HART
HOTEL FUND PEL	DIRECT CREDIT FROM MARIANNE PACKER
HOTEL FUND PEL	DIRECT CREDIT FROM REBECCA HODGINS
HOTEL FUND PEL	DIRECT CREDIT FROM A CLIFFORD
HOTEL FUND PEL	DIRECT CREDIT FROM D PRICE
HOTEL FUND PEL	DIRECT CREDIT FROM LORENZO ROBERTS
HOTEL FUND PEL	DIRECT CREDIT FROM RUMSBY
HOTEL FUND PEL	DIRECT CREDIT FROM C HENDERSON

HOTEL FUND PEL	DIRECT CREDIT FROM T TOKLEY
HOTEL FUND PEL	DIRECT CREDIT FROM K IRELAND
HOTEL FUND PEL	DIRECT CREDIT FROM L LESTER
HOTEL FUND PEL	BILL PAYMENT TO S GIBBS
HOTEL FUND PEL	DIRECT CREDIT FROM KANDY KAYLA
HOTEL FUND PEL	DIRECT CREDIT FROM C JONES
HOTEL FUND PEL	DIRECT CREDIT FROM FAYE SPENCER
HOTEL FUND PEL	BILL PAYMENT TO S GIBBS
HOTEL FUND PEL	DIRECT CREDIT FROM RICARDSN
HOTEL FUND PEL	DIRECT CREDIT FROM A CLEMENTS
HOTEL FUND PEL	DIRECT CREDIT FROM M MASTERS
HOTEL FUND PEL	DIRECT CREDIT FROM AC CARPETS
HOTEL FUND PEL	DIRECT CREDIT FROM H BENNETT
HOTEL FUND PEL	DIRECT CREDIT FROM S SMITH
HOTEL FUND PEL	DIRECT CREDIT FROM GRAINGER
HOTEL FUND PEL	DIRECT CREDIT FROM A HATTAM
HOTEL FUND PEL	DIRECT CREDIT FROM A WALKER
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
HOTEL FUND PEL	CARD PAYMENT - BEST WESTERN ANDOVER
HOTEL FUND PEL	DIRECT CREDIT FROM A SINGH
HOTEL FUND PEL	DIRECT CREDIT FROM L PATTEN
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
HOTEL FUND PEL	CARD PAYMENT - GOBY MASSAGE - ONLINE
HOTEL FUND PEL	DIRECT CREDIT FROM S GIBBS
HOTEL FUND PEL	DIRECT CREDIT FROM S HICKS
HOTEL FUND PEL	CARD PAYMENT - LAMB HINDON - PHONE
HOTEL FUND PEL	DIRECT CREDIT FROM W S NICHOLSON
SCHOOL EQUIPMENT	CARD PAYMENT - ONLINE HOME SHOP
GENERAL	CARD PAYMENT - TROPHIES PLUS MEDALS - ONLINE
MOTHERS DAY	CARD PAYMENT - IKEA - IN STORE
VALENTINES DISCO	CARD PAYMENT - POUNDLAND - IN STORE
HOTEL FUND PEL	CARD PAYMENT - BOOKING.COM - ONLINE
HOTEL FUND PEL	DIRECT CREDIT FROM DALY & BRADLEY
HOTEL FUND PEL	CARD PAYMENT - BEST WESTERN HOTELS
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
DONATION	DIRECT CREDIT FROM C DAVIES
HOTEL FUND PEL	CARD PAYMENT - THE FOUNTAIN INN - PHONE
HOTEL FUND PEL	CARD PAYMENT - THE OLD MALT SCOOP INN
GENERAL	CARD PAYMENT - CARL GERARD TRADING
MOTHERS DAY	BILL PAYMENT TO S GIBBS
LOTTERY	DIRECT CREDIT FROM GATHERWELL LTD
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - POUNDLAND - IN STORE

PSYCHIC FAYRE
PSYCHIC FAYRE
PSYCHIC NIGHT
SCHOOL EQUIPMENT
SCHOOL EQUIPMENT
HOTEL FUND PEL
HOTEL FUND PEL
JUST GIVING
LOTTERY
SCHOOL EQUIPMENT
HOTEL FUND PEL
JUST GIVING
GENERAL
PSYCHIC FAYRE
PSYCHIC FAYRE
PSYCHIC FAYRE
WONKA BAR
DONATION
PSYCHIC FAYRE
JUST GIVING
SCHOOL EQUIPMENT
JUST GIVING
JUST GIVING
PSYCHIC FAYRE
GENERAL
MOTHERS DAY
FATHERS DAY
JUST GIVING
MOTHERS DAY
LOTTERY
JUST GIVING
SCHOOL EQUIPMENT
DONATION
SCHOOL EQUIPMENT
JUST GIVING
EASY FUNDRAISING
GENERAL
WONKA BAR
JUST GIVING
VALENTINES DISCO
FLOATS
CHRISTMAS FAIR
PSYCHIC NIGHT STAFF
SCHOOL EQUIPMENT
VALENTINES DISCO

DIRECT CREDIT FROM E HART
DIRECT CREDIT FROM LOUISE RINGSHAW
DIRECT CREDIT FROM LOUISE RINGSHAW
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - PREMIER INN - ONLINE
BILL PAYMENT TO T SCOPES
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM SCHOOL LOTTERY
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - PREMIER INN - ONLINE
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON PRIME
DIRECT CREDIT FROM J GARDINER
DIRECT CREDIT FROM J CLARK
DIRECT CREDIT FROM J DOWNING
BILL PAYMENT TO S GIBBS
CHEQUE
DIRECT CREDIT FROM MARIE MORLEY
CARD PAYMENT - JUST GIVING - ONLINE
CARD PAYMENT - ONLINE HOME SHOP
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM G SMITH
CARD PAYMENT - DJ SUPERSTORE - ONLINE ORDER
BILL PAYMENT TO S GIBBS
BILL PAYMENT TO S GIBBS
DIRECT CREDIT FROM JUST GIVING
BILL PAYMENT TO S GIBBS
DIRECT CREDIT FROM SCHOOL LOTTERY
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON - ONLINE
DIRECT CREDIT FROM VIRIDOR WASTE LTD
CARD PAYMENT - AMAZON - ONLINE
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM EASY FUNDRAISING
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - TESCO - IN STORE
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON - ONLINE
CASH WITHDRAWAL
DIRECT CREDIT FROM GRIFFIN RESIDENTIAL
BILL PAYMENT TO C DAVIES
CARD PAYMENT - AMAZON - ONLINE
PAYMENT TO LUKE WRIGHT

VALENTINES DISCO	CARD PAYMENT - ICELAND - ONLINE
VALENTINES DISCO	DIRECT CREDIT - ICELAND - REFUND
VALENTINES DISCO	DIRECT CREDIT FROM SUM UP
VALENTINES DISCO	DIRECT CREDIT FROM SUM UP
FLOATS	CASH DEPOSIT
VALENTINES DISCO	CASH DEPOSIT
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
HOTEL FUND PEL	BILL PAYMENT TO LAURA DENNY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SUMMER FETE	CARD PAYMENT - TESCO - IN STORE
GENERAL	CARD PAYMENT - AMAZON PRIME
WONKA BAR	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
WONKA BAR	CARD PAYMENT - AMAZON - ONLINE
WONKA BAR	BILL PAYMENT TO S GIBBS
GENERAL	BILL PAYMENT TO S GIBBS
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
MOTHERS DAY	BILL PAYMENT TO S GIBBS
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
MOTHERS DAY	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
WONKA BAR	CARD PAYMENT - TESCO - IN STORE
WONKA BAR	BILL PAYMENT TO S GIBBS
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
WONKA BAR	BILL PAYMENT TO S GIBBS
GENERAL	CARD PAYMENT - AMAZON - ONLINE
ASDA CASHPOT	DIRECT CREDIT FROM PARENTKIND
WONKA BAR	DIRECT CREDIT FROM SUM UP
WONKA BAR	DIRECT CREDIT FROM SUM UP
PSYCHIC NIGHT STAFF	REFUND TO LOUISE RINGSHAW
PSYCHIC FAYRE	DIRECT CREDIT FROM ISLAS JOURNEY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
WONKA BAR	CASH DEPOSIT
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - POST OFFICE- IN STORE
GENERAL	BILL PAYMENT TO C BUXTON

PSYCHIC FAYRE	DIRECT CREDIT FROM KATIE VALE DESIGNS
MOTHERS DAY	CARD PAYMENT - IKEA - IN STORE
MOTHERS DAY	CARD PAYMENT - POUNDLAND - IN STORE
ASDA CASHPOT	DIRECT CREDIT FROM PARENTKIND
MOTHERS DAY	CARD PAYMENT - AMAZON - ONLINE
MOTHERS DAY	CARD PAYMENT - AMAZON - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
MOTHERS DAY	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
MOTHERS DAY	CARD PAYMENT - POUNDLAND - IN STORE
MOTHERS DAY	DIRECT CREDIT FROM S O RIORDAN
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
MOTHERS DAY	DIRECT CREDIT FROM S GIBBS
FATHERS DAY	CARD PAYMENT - PMS - IN STORE
MOTHERS DAY	CARD PAYMENT - PMS - IN STORE
MOTHERS DAY	BILL PAYMENT TO S GIBBS
MOTHERS DAY	BILL PAYMENT TO S GIBBS
MOTHERS DAY	DIRECT CREDIT FROM S HICKS
MOTHERS DAY	DIRECT CREDIT FROM S GIBBS
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON PRIME
SCHOOL EQUIPMENT	CARD PAYMENT - UCCELLO - ONLINE ORDER
PSYCHIC FAYRE	DIRECT CREDIT FROM W SMITH
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
MOTHERS DAY	BILL PAYMENT TO S GIBBS
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
MOTHERS DAY	CARD PAYMENT - AMAZON - ONLINE
MOTHERS DAY	DIRECT CREDIT FROM D OGLES
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
MOTHERS DAY	DIRECT CREDIT FROM K BARRETT
FLOATS	CASH WITHDRAWAL
FLOATS	CASH WITHDRAWAL
FLOATS	CASH DEPOSIT
FLOATS	CASH WITHDRAWAL
MOTHERS DAY	BILL PAYMENT TO S GIBBS
GENERAL	CARD PAYMENT - THURROCK COUNCIL
MOTHERS DAY	DIRECT CREDIT FROM S HICKS
MOTHERS DAY	DIRECT CREDIT FROM C DAVIES
MOTHERS DAY	DIRECT CREDIT FROM S HICKS
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
MOTHERS DAY	DIRECT CREDIT FROM SUM UP
JUST GIVING	DIRECT CREDIT FROM SUM UP
PSYCHIC FAYRE	BILL PAYMENT TO C DAVIES

MOTHERS DAY
DONATION
FLOATS
DONATION
JUST GIVING
LOTTERY
GENERAL
GENERAL
GENERAL
PSYCHIC FAYRE
GENERAL
GENERAL
PSYCHIC FAYRE
FLOATS
PSYCHIC FAYRE
SUMMER FETE
GENERAL
PSYCHIC FAYRE
PSYCHIC FAYRE
FLOATS
PSYCHIC FAYRE
JUST GIVING
JUST GIVING
GENERAL
SUMMER FETE
SUMMER FETE
JUST GIVING
JUST GIVING
LOTTERY
DONATION
GENERAL
SCHOOL EQUIPMENT
GENERAL
SCHOOL EQUIPMENT
SUMMER FETE
JUST GIVING
SUMMER FETE
JUST GIVING
GENERAL
SCHOOL EQUIPMENT
GENERAL
TREEHOUSE DAY
SUMMER FETE
JUST GIVING
JUST GIVING

CASH DEPOSIT
CASH DEPOSIT
CASH DEPOSIT
DIRECT CREDIT FROM B & L TURNER
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM SCHOOL LOTTERY
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - LYDL - IN STORE
CARD PAYMENT - ICELAND - IN STORE
CARD PAYMENT - COSTCO - IN STORE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - ASDA - IN STORE
CASH WITHDRAWAL
CARD PAYMENT - ASDA - IN STORE
CARD PAYMENT - ICELAND - IN STORE
BILL PAYMENT TO C DAVIES
DIRECT CREDIT FROM SUM UP
DIRECT CREDIT FROM SUM UP
CASH DEPOSIT
CASH DEPOSIT
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON PRIME
DIRECT CREDIT FROM J O DONOGHUE
DIRECT CREDIT FROM SAMANTHA GUTHRIE
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM SCHOOL LOTTERY
DIRECT CREDIT FROM TK MAXX
CARD PAYMENT - POST OFFICE- IN STORE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - JUST GIVING - ONLINE
CARD PAYMENT - AMAZON - ONLINE
DIRECT CREDIT FROM M AUSTIN
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM M AUSTIN
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON - ONLINE
BILL PAYMENT TO ESSEX COUNTY COUNCIL
CARD PAYMENT - AMAZON - ONLINE
BIL PAYMENT TO KIDBUSTERZ LTD
DIRECT CREDIT FROM L FRASER
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM JUST GIVING

LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
DONATION	DIRECT CREDIT FROM TREETOPS LEARNING COMMUNITY
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
EASY FUNDRAISING	DIRECT CREDIT FROM EASY FUNDRAISING
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
PROM DRESS EVENT	CARD PAYMENT - TESCO - IN STORE
FOOTBALL MATCH	CARD PAYMENT - TESCO - IN STORE
SUMMER FETE	DIRECT CREDIT FROM S PARTLETT
MARATHON RUNNER	CASH DEPOSIT
PROM DRESS EVENT	CASH DEPOSIT
CIRCUS	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
FOOTBALL MATCH	CASH DEPOSIT
CIRCUS	BILL PAYMENT TO J&S TOILET HIRE
SUMMER FETE	BILL PAYMENT TO RUNNING IMP LIMITED
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
PROM DRESS EVENT	DIRECT CREDIT FROM SUM UP
FOOTBALL MATCH	DIRECT CREDIT FROM SUM UP
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - THURROCK COUNCIL
GENERAL	CARD PAYMENT - AMAZON PRIME
GENERAL	CARD PAYMENT - ROBERT DYAS - ONLINE
GENERAL	BILL PAYMENT TO KIDBUSTERZ
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - AMAZON - ONLINE
GENERAL	CARD PAYMENT - PRIMARK - IN STORE
SUMMER FETE	DIRECT CREDIT FROM S HOLICK
SUMMER FETE	CARD PAYMENT - BOOKER LTD - INSTORE
GENERAL	CARD PAYMENT - BOOKER LTD - INSTORE
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
FATHERS DAY	CARD PAYMENT - ASDA - IN STORE
FATHERS DAY	CARD PAYMENT - POUNDSTRETCHER - IN STORE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
FATHERS DAY	CARD PAYMENT - POUNDLAND - IN STORE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
SENSORY PLAYGROUND	DIRECT CREDIT TO TREETOPS SCHOOL
FATHERS DAY	CARD PAYMENT - AMAZON - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY

FATHERS DAY	CARD PAYMENT - CUT PRICE WHOLESALERS - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
FATHERS DAY	BILL PAYMENT TO R HICKS
ELFRIDGES	BILL PAYMENT TO R HICKS
GENERAL	CARD PAYMENT - B&Q - ONLINE
LOTTERY	CARD PAYMENT - THURROCK COUNCIL - ONLINE
PROM	CARD PAYMENT - AMAZON - ONLINE
SUMMER FETE	CARD PAYMENT - TESCO - IN STORE
SUMMER FETE	DIRECT CREDIT FROM LISA ARCHARD
FATHERS DAY	DIRECT CREDIT FROM S O RIORDAN
FLOATS	CASH WITHDRAWAL
SUMMER FETE	DIRECT CREDIT FROM C MAY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SUMMER FETE	DIRECT CREDIT FROM UNA SIMONS
GENERAL	CARD PAYMENT - NEXT DAY COFFEE - ONLINE
GENERAL	CARD PAYMENT - CO OP - IN STORE
GENERAL	CARD PAYMENT - THURROCK COUNCIL
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON - ONLINE
SUMMER FETE	CARD PAYMENT - WHOLESALE SWEETS - ONLINE
SUMMER FETE	DIRECT CREDIT FROM D KEMPSTER
SUMMER FETE	DIRECT CREDIT FROM LEANNE BEAZELEY
FATHERS DAY	DIRECT CREDIT FROM S GIBBS
FATHERS DAY	DIRECT CREDIT FROM S GIBBS
SPONSORED CYCLE	CASH DEPOSIT
FLOATS	CASH WITHDRAWAL
FATHERS DAY	CASH DEPOSIT
CIRCUS	BILL PAYMENT TO ABIS CATERING SUPPLIES
GENERAL	CARD PAYMENT - THURROCK COUNCIL
FATHERS DAY 2026	CARD PAYMENT - POUNDSTRETCHER - IN STORE
SUMMER FETE	CARD PAYMENT - POUNDLAND - IN STORE
CIRCUS	DIRECT CREDIT FROM CHURCHILL CONSTRUCTION
FATHERS DAY	DIRECT CREDIT FROM S GIBBS
CIRCUS	BILL PAYMENT HAPPY PROMOTIONS LTD
CIRCUS	DIRECT CREDIT FROM PEACHY CHEEKS
CIRCUS	CARD PAYMENT - CO OP - IN STORE
REFUND	DIRECT CREDIT FROM B&Q
SUMMER FETE	CARD PAYMENT - AMAZON - ONLINE
SUMMER FETE	CARD PAYMENT - AMAZON - ONLINE
SCHOOL EQUIPMENT	CARD PAYMENT - AMAZON - ONLINE
SUMMER FETE	CARD PAYMENT - AMAZON - ONLINE
PROM	CARD PAYMENT - AMAZON - ONLINE
FLOATS	CASH DEPOSIT
FLOATS	CASH DEPOSIT
FATHERS DAY	CASH DEPOSIT

CIRCUS
FATHERS DAY 2026
JUST GIVING
SUMMER FETE
GENERAL
JUST GIVING
FATHERS DAY
CIRCUS
CIRCUS
GENERAL
FATHERS DAY 2026
SUMMER FETE
SCHOOL EQUIPMENT
SUMMER FETE
GENERAL
SUMMER FETE
JUST GIVING
SUMMER FETE
SUMMER FETE
JUST GIVING
JUST GIVING
BINGO
SUMMER FETE
SUMMER FETE
SUMMER FETE
SUMMER FETE
GENERAL
SUMMER FETE
SUMMER FETE
REFUND
GENERAL
JUST GIVING
PROM
PROM
PROM
PROM
JUST GIVING
GENERAL
SUMMER FETE
PROM
PROM
PROM
PROM
SUMMER FETE
SUMMER FETE

CASH DEPOSIT
BILL PAYMENT TO S GIBBS
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - THURROCK COUNCIL
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM SUM UP
DIRECT CREDIT FROM SUM UP
DIRECT CREDIT FROM SUM UP
CARD PAYMENT - AMAZON - ONLINE
BILL PAYMENT TO S GIBBS
DIRECT CREDIT FROM C THATCHER
CARD PAYMENT - GRAYS BUILDBASE - OVER PHONE
CARD PAYMENT - CUT PRICE WHOLESALERS - ONLINE
CARD PAYMENT - AMAZON PRIME
DIRECT CREDIT FROM JENNY WHITMARSH
DIRECT CREDIT FROM JUST GIVING
BILL PAYMENT TO C DAVIES
DIRECT CREDIT FROM C SUTTON
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - JUST GIVING - ONLINE
DIRECT CREDIT FROM J KEOGH
CARD PAYMENT - EBAY - ONLINE
CARD PAYMENT - EBAY - ONLINE
CARD PAYMENT - B&Q - ONLINE
CARD PAYMENT - TESCO - IN STORE
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - ICELAND - ONLINE
CARD PAYMENT - ICELAND - ONLINE
DIRECT CREDIT FROM ICELAND
CARD PAYMENT - AMAZON - ONLINE
DIRECT CREDIT FROM JUST GIVING
DIRECT CREDIT FROM T SMITH
DIRECT CREDIT FROM L PEARSON
DIRECT CREDIT FROM J BREWER
DIRECT CREDIT FROM B HAWES
DIRECT CREDIT FROM JUST GIVING
CARD PAYMENT - B&Q - IN STORE
CARD PAYMENT - COSTCO - IN STORE
DIRECT CREDIT FROM S SMITH
DIRECT CREDIT FROM A HATTAM
BILL PAYMENT TO C DAVIES
BILL PAYMENT TO STEVEN HENDERSON
CARD PAYMENT - AMAZON - ONLINE
CARD PAYMENT - ICELAND - ONLINE

REFUND	DIRECT CREDIT FROM ICELAND
SUMMER FETE	BILL PAYMENT TO S GIBBS
LOTTERY	DIRECT CREDIT FROM SCHOOL LOTTERY
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
CIRCUS	DIRECT CREDIT FROM GRIFFIN RESIDENTIAL
BINGO	CASH DEPOSIT
SUMMER FETE	DIRECT CREDIT FROM D ALLEN
SUMMER FETE	BILL PAYMENT TO S GIBBS
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SUMMER FETE	DIRECT CREDIT FROM G JOHNSON
SUMMER FETE	CARD PAYMENT - AMAZON - ONLINE
SUMMER FETE	DIRECT CREDIT FROM SARAH TAYLOR
SUMMER FETE	CARD PAYMENT - TESCO - IN STORE
FLOATS	CASH WITHDRAWAL
GENERAL	CARD PAYMENT - ASDA - IN STORE
GENERAL	BILL PAYMENT TO S GIBBS
SUMMER FETE	BILL PAYMENT TO S GIBBS
TREEHOUSE DAY	BILL PAYMENT TO S GIBBS
SUMMER FETE	DIRECT CREDIT FROM H BENNETT
SUMMER FETE	CARD PAYMENT - ICELAND - ONLINE
SUMMER FETE	BILL PAYMENT TO S GIBBS
SUMMER FETE	BILL PAYMENT TO S GIBBS
TREEHOUSE DAY	BILL PAYMENT TO KIDBUSTERZ
FLOATS	CASH DEPOSIT
SUMMER FETE	CASH DEPOSIT
SCHOOL EQUIPMENT	BILL PAYMENT TO TREETOPS SCHOOL
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SUMMER FETE	BILL PAYMENT TO ABI'S CATERING
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - ADEXA DIRECT - ONLINE
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
GENERAL	CARD PAYMENT - AMAZON PRIME
PROM	BILL PAYMENT TO LANGDON HILLS
PROM	BILL PAYMENT TO LANGDON HILLS
SCHOOL EQUIPMENT	CASH WITHDRAWAL
SCHOOL EQUIPMENT	CARD PAYMENT - MARKS DISCOUNT TOYS - IN STORE
SCHOOL EQUIPMENT	CARD PAYMENT - FURNITURE FOR SCHOOLS - ONLINE
SUMMER FETE	DIRECT CREDIT FROM A JOLLY
JUST GIVING	CARD PAYMENT - JUST GIVING - ONLINE
MOTHERS DAY 2026	CASH WITHDRAWAL
SUMMER FETE	DIRECT CREDIT FROM B & L TURNER
SUMMER FETE	DIRECT CREDIT FROM SUM UP
JUST GIVING	DIRECT CREDIT FROM JUST GIVING
SCHOOL EQUIPMENT	CASH WITHDRAWAL

Purpose
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
PURCHASE OF SHED FOR STORAGE IN SCHOOL GROUNDS FOR CHARITY
COMMISSION EARNED FROM ONLINE SHOPPING
PURCHASE OF SHELVES FOR STORAGE IN FOTS CHARITY CABIN
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
DESK FOR FOTS CABIN
LAMINATOR POUCHES
DRINKS PURCHASED FOR GENERAL EVENTS
DONATION RECEIVED FROM CHARITY COLLECTION FROM A BAMSEY
PURCHASE OF COLOURED PLASTIC FOR OUTDOOR SENSORY AREA
EXPANDING FILE FOLDER FOR ACCOUNT KEEPING
WINNER DONATED BACK TO SCHOOL CHARITY
MONTHLY FEE FOR PRIME
REIMBURSEMENT OF GIFT BAGS PURCHASED FOR EVENTS
REIMBURSEMENT OF TOYS PURCHASED FOR VB DEPT
ITEMS PURCHASED FOR HALLOWEEN DISCO
ITEMS PURCHASED FOR CHRISTMAS FAIR
MONTHLY FEE FOR JUST GIVING PLATFORM
WINNER DONATED BACK TO SCHOOL CHARITY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CHOCOLATES PURCHASED AS RAFFLE GIFTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CANDY FLOSS SUGAR AND PAPER BAGS
CANDY FLOSS BAGS
FLOAT FOR FOTS SUMMER DISCO
BUFFET ITEMS FOR SUMMER DISCO
BUFFET ITEMS FOR SUMMER DISCO
GIFT VOUCHER
TICKET SALES FOR SUMMER DISCO
RAFFLE MONEY RAISED THROUGH CARD PAYMENTS FROM SUMMER DISCO
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
FLOAT RETURNED FROM SUMMER DISCO
MONEY RAISED IN CASH FROM SUMMER DISCO
MONEY REIMBURSED FOR WOOL AND TOYS
MONEY REIMBURSED FOR BOTTLES TO SELL AT VARIOUS EVENTS
BLACK PALLET ROLLS
LARGE BLACK STORAGE BOX FOR PROM OUTFITS
REIMBURSEMENT OF ALCOHOL LICENCE FEE

REIMBURSEMENT OF GLASSES PURCHASED FOR EVENTS
APRON FOR FOTS MEMBER
PARACORD REEL FOR FOREST SCHOOL
HOT WATER URN FOR EVENTS
TARPAULIN WATERPROOF COVER FOR FOREST SCHOOL
X 2 OFFICE CHAIRS FOR FOTS CABIN
24 RUCKSACKS FOR VB DEPARTMENT/PREFORMAL PATHWAY
STICKERS FOR BEST DANCERS AWARDS
WINNER DONATED BACK TO SCHOOL CHARITY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
ITEMS PURCHASED FOR CHRISTMAS FAIR
MONEY COLLECTED BY POST OFFICE
FLOAT FOR BACK TO SCHOOL DISCO
CASH WITHDRAWAL TO PAY FOR BOUNCY CASTLE HIRE
CANDY FLOSS MACHINE COVER
ALCOHOL PURCHASED TO SELL AT PSYCHIC NIGHT
ALCOHOL PURCHASED TO SELL AT FIREWORKS EVENT
REFRESHMENTS FOR DISCO
REFRESHMENTS FOR DISCO
REFRESHMENTS FOR PSYCHIC NIGHT
SWEETS FOR DISCO PRIZES
CHIPS FOR DISCO
BLINDS FOR NEW SOFT PLAY AND SENSORY SPACE
HALLOWEEN TOYS AND DECORATIONS
DJ FEE FOR DISCO
MONEY OWED FOR PURCHASE OF REFRESHMENTS
RESOURCES FOR PREFORMAL GROUP LEARNING
PLASTIC GLASSES FOR REFRESHMENTS FOR EVENTS
STAMPS
SWEETS FOR GENERAL PRIZES
DECORATIONS FOR HALLOWEEN DISCO
CANS FOR DISCO REFRESHMENTS
CANS FOR PSYCHIC NIGHT REFRESHMENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
FEE FOR O2 CLIMB
WINE MEASURERS FOR EVENTS
STEEL TROLLEY FOR EVENTS
PLASTIC PROSECCO GLASSES FOR EVENTS
BIRTHDAY CARD FOR FOTS MEMBER
PURCHASE OF IPAD TABLETS THROUGH PRIVATE SALE
PURCHASE OF RESOURCES FOR PREFORMAL PATHWAY
MONEY RAISED IN CARD SALES AT DISCO EVENT
MONEY RAISED IN TICKET SALES FOR DISCO EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED IN TICKET SALES FOR PSYCHIC NIGHT

MONEY RAISED IN CARD SALES AT PSYCHIC NIGHT
MONEY REIMBURSED FOR REFRESHMENTS FOR PSYCHIC NIGHT
MONTHLY FEE FOR PRIME
PAPER BAGS AND SMALL POTS FOR EVENT REFRESHMENTS
DOUGNUT MIXTURE SAUCES CANDY FLOSS SUGAR FOR EVENTS
KITCHEN ITEMS FOR EVENTS
SUGAR DISPENSER FOR DONUTS
LIGHT UP TOYS FOR FIREWORKS EVENT
FLOATS RETURNED
MONEY RAISED IN CASH FROM PSYCHIC NIGHT
MONEY RAISED IN CASH FROM DISCO EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STAMPS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
JUST GIVING SUBS
FOOT SPA FOR CHRISTOPHER ROBIN CLASS
FRIDGE PURCHASED FOR VB7 HOLNESS CLASS
REIMBURSEMENT FOR FOTS STAFF BIRTHDAY GIFT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
DONATION RECEIVED FROM BAKE SALES RAISED BY SAMUEL TURNER
PAYMENT FOR SIGN FOR NEW SOFT PLAY AREA IN TREETOPS SCHOOL
REIMBURSEMENT FOR CAKE AND BALLOONS FOTS EVENT
PURCHASE OF HOOVER FOR 6TH FORM AND TABLE TENNIS SET FOR PFP
MONEY PAID FOR LARGE OUTDOOR GYM PROJECT
DARTH VADER BACKDROP AND INFLATABLE SWORDS
PIZZA BOXES FOR DISCO
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CHIPS AND CANS FOR REFRESHMENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STICKERS FOR HALLOWEEN GAMES
BALLOON STICKS FOR EVENTS
ALCOHOL PURCHASED TO SELL AT FIREWORKS EVENT
FOOD BILL FOR MULTICULTURAL WEEK
ALCOHOL LICENCE FEE
LAMINATOR POUCHES
FEE FOR FIREWORKS DISPLAY
SQUIRTY CREAM FOR HOT CHOCOLATES
FOOD TRAYS FOR SERVING FOOD AT EVENTS
SERVIETTES FOR EVENTS
MARSHMALLOWS FOR HOT DRINKS AT EVENTS
EXTENSION LEADS FOR EVENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
FEE FOR BOUNCY CASTLES AT DISCO EVENT
FLOATS FOR HALLOWEEN DISCO EVENT

MONEY REIMBURSED FOR PURCHASE OF CHIPS FOR FIREWORKS EVENT
HOT DOGS PURCHASED TO SELL AT DISCO EVENT
MICROPHONE PURCHASED FOR EVENTS
CUPS AND BOWLS FOR EVENTS
PARKING FEE FOR BANKING VISIT TO BARCLAYS
SUGAR FOR DONUTS AND STORAGE BOX
MONEY RAISED IN CARD SALES AT HALLOWEEN DISCO EVENT
MONEY RAISED IN TICKET SALES FOR HALLOWEEN DISCO EVENT
FLOATS RETURNED
MONEY RAISED IN CASH FROM HALLOWEEN DISCO
DJ FEE FOR DISCO
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
WINNER DONATED BACK TO SCHOOL CHARITY
MONTHLY FEE FOR PRIME
PARKING FEE FOR BANKING VISIT TO BARCLAYS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
MONTHLY FEE FOR JUST GIVING PLATFORM
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
REFRESHMENTS REIMBURSED FOR FIREWORKS EVENT
REFRESHMENTS REIMBURSED FOR FIREWORKS EVENT
GIFTS PURCHASED FOR ELFRIDGES EVENT - REIMBURSEMENT
SMIGGLE ITEMS REIMBURSED FOR PRIZES AT EVENTS
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
SWEETS FOR FIREWORKS EVENT
STALL HOLDER FEE FOR XMAS FAIR
TICKET DONATION FOR FIREWORKS EVENT
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER INSURANCE FEE
HAND MIXERS AND DUSTPAN FOR EVENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
FLOATS FOR FIREWORKS EVENT
MONEY RAISED IN TICKET SALES FOR FIREWORKS EVENT
CANDY FLOSS BAGS FOR EVENTS
PARKING CHARGE TO VISIT BANK TO COLLECT FLOATS
REFRESHMENTS FOR FIREWORKS EVENT
REFRESHMENTS FOR FIREWORKS EVENT

OVERPAYMENT ERROR IN TICKET SALES
STALL HOLDER FEE FOR XMAS FAIR
MONEY RAISED IN CARD SALES AT FIREWORKS EVENT
FLOATS RETURNED
RENEWAL FEE FOR LOTTERY LICENCE
MONEY RAISED IN CASH FROM FIREWORKS EVENT
STALL HOLDER FEE FOR XMAS FAIR
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RECEIVED FROM FACEPAINTER FOR STALL AT FIREWORKS EVENT
STALL HOLDER FEE FOR XMAS FAIR
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
BBQ FOOD BILL FOR FIREWORKS EVENT
PARKING FEE FOR BANKING VISIT TO BARCLAYS
STALL HOLDER FEE FOR XMAS FAIR
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED FROM BOUNCY CASTLE VENDOR AT FIREWORKS EVENT
PURCHASE OF SANTA STATUE FOR XMAS EVENTS - PRIVATE SALE
PURCHASE OF BENCH FOR OUTDOOR PROJECT TREETOPS SCHOOL
2 PICNIC BENCHES FOR OUTDOOR PROJECT TREETOPS SCHOOL
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
STALL HOLDER FEE FOR XMAS FAIR
ITEMS FOR CHRISTMAS FAIR
ITEMS FOR CHRISTMAS FAIR
COMMISSION EARNED FROM ONLINE SHOPPING
WINNER DONATED BACK TO SCHOOL CHARITY
MONEY DONATED FOR PURCHASE OF XMAS TREES
REIMBURSEMENT OF XMAS FAIR ITEMS PURCHASED
DEPOSITS FOR XMAS MEAL FOR FOTS VOLUNTEERS
FLOWERS FOR FOTS MEMBER DUE TO BEREAVEMENT
STALL HOLDER FEE FOR XMAS FAIR
FOIL CHOCOLATES FOR ELFRIDGES EVENT
STALL HOLDER FEE FOR XMAS FAIR RETURNED DUE TO OVER PAYMENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
FATHER XMAS SUIT FOR XMAS EVENTS
COMMERCIAL WAFFLE MAKER FOR FUNDRAISING EVENTS
ITEMS PURCHASED FOR ELFRIDGES EVENT
BUTTERFLY GARDEN GROWING SET FOR EINSTEIN CLASS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
THERAPY MASSAGE TOOLS SET FOR VB CLASS

ALCOHOL LICENCE FEE
REIMBURSEMENT OF SLINKYS PURCHASED FOR VB CLASS
PURCHASE OF X 3 COOKERS WASHINE MACHINE AND DRYER
MONTHLY FEE FOR PRIME
REIMBURSEMENT OF REFRESHMENTS FOR SANTA BREAKFAST
SPONSORSHIP MONEY RAISED FROM 02 CLIMB
MONTHLY FEE FOR JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
SPONSORSHIP MONEY RAISED FROM 02 CLIMB
CRAFT SUPPLIES FOR SANTA BREAKFAST
DONATION TO CHARITY FROM MONEY RAISED THROUGH SELLING JAMS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL HOLDER FEE FOR XMAS FAIR
PAINT FOR OUTDOOR GYM PROJECT SHELTER AREA
MONEY RECEIVED FROM JADE HUDSON FOR SPONSORED CLIMB
FLOATS FOR SANTA BREAKFAST
GLUTEN FREE FOOD FOR SANTA BREAKFAST
BBQ GRILL MATS FOR EVENTS
MINCE PIES TO SELL AT XMAS FAYRE
FRUIT AND CROISSANTS FOR SANTA BREAKFAST
SANTA BREAKFAST REFRESHMENTS
ELFRIDGES GIFTS
TICKET SALES FOR SANTA BREAKFAST
PANTO TICKET RAFFLE PROCEEDS
CARD SALES ON DAY OF EVENT
PRICE TAGS FOR EVENTS
FLOATS RETURNED FROM SANTA BREAKFAST
MONEY RAISED IN CASH AT SANTA BREAKFAST EVENT
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
CLIPBOARDS FOR EVENTS
GAS CYLINDER FOR BBQ
ALCOHOL FOR XMAS FAYRE
SANTA CHOCOLATE AND ALCOHOL FOR XMAS FAYRE
GIFTS PURCHASED FOR ELFRIDGES EVENT
SWEETS FOR XMAS FAYRE
REFRESHMENTS
DONATION FROM THE ROTARY CLUB FOR XMAS FAYRE REFRESHMENT COSTS
LITTER PICKERS FOR EVENTS
RAFFLE TICKET BOOKS
REIMBURSEMENT FOR XMAS TREES PURCHASED FOR SCHOOL
WOODEN SKEWERS FOR EVENTS
XMAS MINI BAGS FOR GROTTTO
WAFFLE MIXTURE AND SAUCES FOR XMAS FAIR EVENT
FLOATS FOR XMAS FAYRE
STALL HOLDER FEE FOR XMAS FAIR

[illegible]

HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
PAYMENT REIMBURSED FOR HOTEL BOOKING
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
PAYMENT REIMBURSED FOR HOTEL BOOKING
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
HOTEL DONATION
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
HOTEL BOOKING
HOTEL DONATION
HOTEL DONATION
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MASSAGE FEE FOR CHARITY WALKER
HOTEL DONATION
HOTEL DONATION
HOTEL BOOKING
HOTEL DONATION
WEIGHTED BLANKETS
TROPHY AWARD FOR FUNDRAISER
PLANT POTS FOR MOTHERS DAY SALE
VALENTINES DISCO HAMPER ITEMS
HOTEL BOOKING
HOTEL DONATION
HOTEL BOOKING
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
PARENT DONATION FOR RESOURCES
HOTEL BOOKING
HOTEL BOOKING
LEAFLET PRINTING
REIMBURSEMENT FOR SEEDS AND SOIL FOR MOTHERS DAY
LOTTERY DONATION
HEART MOULD FOR CLASS ACTIVITY
BAGS AND RESOURCES FOR CABIN

STALL HOLDER FEE FOR PSYCHIC FAYRE
STALL HOLDER FEE FOR PSYCHIC FAYRE
STALL HOLDER FEE FOR STAFF PSYCHIC NIGHT
SCAN READER PENS
FOIL PAPER WRAPPERS FOR CLASS ACTIVITY
HOTEL BOOKING
REIMBURSEMENT OF HOTEL BOOKING FOR PEL SCOPES
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
WINNER DONATED BACK TO SCHOOL CHARITY
HEART MOULD FOR CLASS ACTIVITY
HOTEL BOOKING
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY FEE FOR PRIME
STALL HOLDER FEE FOR PSYCHIC FAYRE
STALL HOLDER FEE FOR PSYCHIC FAYRE
STALL HOLDER FEE FOR PSYCHIC FAYRE
REIMBURSEMENT OF DECORATIONS FOR WONKA EVENT
DONATION FROM GIVING FORCE FROM 3 PEAKS CLIMB FUNDRAISER
STALL HOLDER FEE FOR PSYCHIC FAYRE
MONTHLY FEE FOR JUST GIVING PLATFORM
WEIGHTED BLANKETS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL HOLDER FEE FOR PSYCHIC FAYRE
DISCO LIGHTS AND LASER SYSTEM FOR DISCO EVENTS
REIMBURSEMENT FOR GIFTS FOR MOTHERS DAY
REIMBURSEMENT OF GIFTS FOR FATHERS DAY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
REIMBURSEMENT FOR GIFTS FOR MOTHERS DAY
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
INFLATABLE PUNCH BAG - WONDER CLASS
DONATION TO CHARITY FROM VIRIDOR WASTE LTD
TALKABOUT FOR TEENAGERS RESOURCE BOOK - BURTON CLASS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
COMMISSION EARNED FROM ONLINE SHOPPING
BBQ GRILL MATS FOR EVENTS
CHOCOLATE BARS PURCHASED FOR WONKA EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
VALENTINES DECORATIONS
FLOATS FOR VALENTINES DISCO EVENT
MONEY RAISED FROM ESTATE AGENT BOARDS ADVERTISING
REIMBURSEMENT OF ALCOHOL LICENCE FEE
SAND TIMERS FOR FOOD TECH LESSONS
DJ FEE FOR DISCO

REFRESHMENTS FOR VALENTINES DISCO
REFUND OF REFRESHMENT ITEM
TICKET SALES FOR DISCO
CARD SALES ON DISCO EVENT
FLOATS RETURNED FROM VALENTINES DISCO
CASH RAISED AT VALENTINES DISCO EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
WINNER DONATED BACK TO SCHOOL CHARITY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
A4 PAPER FOR PRINTING
REMAINING HOTEL BALANCE USED TO FUND DOG KENNEL BOARDING
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
SWEETS FOR SUMMER FETE
MONTHLY FEE FOR PRIME
PAINT FOR DISPLAY DECORATIONS
T SHIRT FOR FOTS VOLUNTEER
WINNER DONATED BACK TO SCHOOL CHARITY
MONTHLY FEE FOR JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
LAMINATING SHEETS
BALLOONS FOR WONKA BAR EVENT
MONEY REIMBURSED FOR CHOCOLATE BARS
CHARITY SHOP ITEMS FOR EVENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
REIMBURSEMENT OF 100 ROSES FOR MOTHERS DAY
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
WIRELESS BIRD BOX
PHOTOGRAPHY PRODUCTS FOR GCSE PHOTOGRAPHY
WOODEN PLANT LABELS
PEANUT BALL
CHOCOLATE BARS PURCHASED FOR WONKA EVENT
REIMBURSEMENT OF CHOCOLATE BARS PURCHASED FOR WONKA BAR EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
REIMBURSEMENT OF CHOCOLATE BARS PURCHASED FOR WONKA BAR EVENT
CELLOPHANE FOR PACAGING GIFTS
MONEY RAISED THROUGH ASDA CASHPOT
MONEY RAISED SELLING WONKA BARS
CARD SALES ON EVENT DAY OF WONKA BAR
REFUND OF STALL FEE DUE TO CANCELLED EVENT
STALL FEE FOR PSYCHIC FAYRE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CASH RAISED AT WONKA BAR EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
POSTAGE COSTS
VINYL COSTS FOR T SHIRT PRINTING

STALL FEE FOR PSYCHIC FAYRE
MOTHERS DAY POTS
MOTHERS DAY GIFTS
MONEY RAISED THROUGH ASDA CASHPOT
CAKE CASES
CAKE TOPPERS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
8 PIECE WOODEN THERAPY MASSAGE TOOLS SET
MINI SIEVES
SELLOTAPE DISPENSER AND SCISSORS
MOTHERS DAY GIFTS
RAFFLE TICKETS PURCHASED
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
RAFFLE TICKETS PURCHASED
FATHERS DAY GIFTS
MOTHERS DAY GIFTS
REIMBURSEMENT FOR MOTHERS DAY MUGS
CANDLES FOR MOTHERS DAY
RAFFLE TICKETS PURCHASED
RAFFLE TICKETS PURCHASED
CLOTHES AIRER
MONTHLY FEE FOR PRIME
KETTLES
STALL FEE FOR PSYCHIC FAYRE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
REIMBURSEMENT FOR FLOWERS AS GIFTS FOR MOTHERS DAY
MONTHLY FEE FOR JUST GIVING PLATFORM
WINNER DONATED BACK TO SCHOOL CHARITY
CUPCAKE BOXES
RAFFLE TICKETS PURCHASED
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
RAFFLE TICKETS PURCHASED
FLOATS FOR MOTHERS DAY
FLOATS FOR MOTHERS DAY
FLOATS RETURNED.
FLOATS FOR MOTHERS DAY
REIMBURSEMENT FOR GIFTS FOR MOTHERS DAY
PARKING CHARGE TO VISIT BANK TO COLLECT FLOATS
MOTHERS DAY RAFFLE TICKETS
MOTHERS DAY GIFT PURCHASED
MOTHERS DAY RAFFLE TICKETS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CARD SALES AT MOTHERS DAY EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
ALCOHOL LICENCE FEE FOR PSYCHIC FAYRE

MONEY RAISED AT MOTHERS DAY SALE
COLLECTION FROM THE WHARF PUB
FLOATS RETURNED FROM MOTHERS DAY EVENT
COLLECTION FROM THE KINGS ARMS PUB
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
PAPER PLATES AND CHIP BOXES FOR EVENTS
KNIFE SET AND CHALK BOARD FOR EVENTS
IRISH CREAM FOR EVENTS
DRINKS PURCHASED
CUPS FOR HOT DRINKS FOR EVENTS
LATTE SACHETS FOR EVENTS
REFRESHMENTS PURCHASED
FLOATS FOR PSYCHIC FAYRE
BREAD FOR REFRESHMENTS
DRINKS FOR SUMMER FETE
REIMBURSEMENT OF HOT CHOCOLATE JARS FOR EVENTS
TICKET SALES FOR PSYCHIC FAYRE
CARD SALES AT PSYCHIC FAYRE EVENT
FLOATS RETURNED FROM PSYCHIC FAYRE
CASH RAISED AT PSYCHIC FAYRE EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY FEE FOR PRIME
STALL FEE FOR SUMMER FETE
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
WINNER DONATED BACK TO SCHOOL CHARITY
DONATION FROM TK MAXX THROUGH EMPLOYEE REFERRAL
STAMPS
TOY RECYCLING TRUCKS X2, BUCKET AND CRAB LINES FOR RESIDENTIAL TRIP PFP
MONTHLY FEE FOR JUST GIVING PLATFORM
HAMMOCK FOR PRE FORMAL PATHWAY CLASS FREE SCHOOL
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
ICE CUBE TRAYS FOR KEEPING DRINKS COOL AT SUMMER EVENTS
PAYMENT FOR ROOM HIRE FOR EVENING ROOM FOR RESIDENTIAL TRIP
CLOTHES RAIL FOR EVENTS AND STORAGE
DEPOSIT FOR HIRE OF BOUNCY CASTLES FOR TREEHOUSE DAY
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM

MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
DONATION RECEIVED FROM THE SHIP PUB THURROCK TRANSFERRED TO CHARITY ACCOUNT
PLASTIC CUPS FOR EVENTS
X2 CORKSCREWS FOR SELLING ALCOHOL AT EVENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
COMMISSION EARNED FROM ONLINE SHOPPING
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CAKES FOR PROM DRESS EVENT
ICE FOR BAR
STALL FEE FOR SUMMER FETE
SPONSORSHIP MONEY RAISED IN CASH BY MARATHON RUNNER
DRESSES SOLD FOR PROM
INK STAMP
PORTABLE BLUETOOTH SPEAKER
MONEY RAISED IN CASH AT FOOTBALL MATCH EVENT
TOILET HIRE FOR CIRCUS EVENT
POWDER AND ACCESSORIES FOR COLOUR RUN
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED IN CARD SALES AT PROM EVENT
MONEY RAISED IN CARD SALES AT FOOTBALL MATCH
WINNER DONATED BACK TO SCHOOL CHARITY
HOODIES FOR FOTS MEMBERS
PARKING CHARGE TO VISIT BANK
MONTHLY FEE FOR PRIME
BBQ FOR EVENTS
PURCHASE OF BOUNCY CASTLES FOR EVENTS
BBQ CLEANING KITS
HOODIE FOR FOTS MEMBERS
T SHIRT FOR FOTS MEMBER
STALL FEE FOR SUMMER FETE
SWEETS FOR SUMMER FETE
REFRESHMENT ITEMS FOR GENERAL EVENTS
MONTHLY FEE FOR JUST GIVING PLATFORM
CHOCOLATE FOR FATHERS DAY EVENT
CHOCOLATE FOR FATHERS DAY EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
HOODIE FOR FOTS MEMBERS
GIFTS TO SELL AT FATHERS DAY EVENT
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
TATTOO GLUE BRUSHES AND COLOURED HAIR SPRAYS
DONATION MADE TOWARDS FUNDING NEW SENSORY PLAYGROUND IN FREE SCHOOL
CUPCAKE BOXES CASES AND TOPPERS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY

FATHERS DAY GIFTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
BOTTLES TO SELL AT FATHERS DAY EVENT
BOTTLES TO SELL AT ELFRIDGES EVENT
GAS BOTTLES FOR BBQ AT VARIOUS EVENTS
RENEWAL OF LOTTERY LICENCE
PROM DECORATIONS
ALCOHOL FOR BAR FOR SUMMER FETE
STALL FEE FOR SUMMER FETE
RAFFLE TICKETS PURCHASED
FATHERS DAY FLOAT
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL FEE FOR SUMMER FETE
CHOC SAUCE FOR WAFFLES
STAMPS
PARKING CHARGE TO VISIT BANK
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
SLOW COOKER FOR EVENTS
SWEETS TO SELL AT SUMMER FETE
STALL FEE FOR SUMMER FETE
STALL FEE FOR SUMMER FETE
GIFT MONEY OWED FOR FATHERS DAY GIFTS PURCHASED
RAFFLE MONEY COLLECTED FOR FATHERS DAY RAFFLE
MONEY RAISED IN CASH FROM CYCLE EVENT BY A STAFF MEMBER
CIRCUS FLOAT
MONEY RAISED IN CASH AT FATHERS DAY EVENT
BBQ FOOD
PARKING CHARGE TO VISIT BANK
FATHERS DAY SALE ITEMS
REFRESHMENT ITEMS
DONATION FROM BOUNCY CASTLES VENDOR AT CIRCUS
RAFFLE MONEY COLLECTED FOR FATHERS DAY RAFFLE
CIRCUS FEE
FACE PAINTER DONATION
REFRESHMENTS FOR CIRCUS
REFUND RECEIVED FOR BBQ GAS
WOODEN BALLS FOR FETE GAMES
CANS FOR REFRESHMENTS
FIDDLE TOYS FOR BENJAMIN BUNNY CLASS
TAPE FOR COLOUR RUN
DECORATIONS FOR PROM
FLOATS RETURNED FROM CIRCUS
FLOATS RETURNED FROM FATHERS DAY
FATHERS DAY POST SALE GIFTS BOUGHT

MONEY RAISED IN CASH AT CIRCUS EVENT
REIMBURSEMENT OF FATHERS DAY SALE ITEMS FOR NEXT YEAR
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
BUBBLE WANDS AND GRILL MATS
PARKING CHARGE TO VISIT BANK
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONEY RAISED IN CARD SALES AT FATHERS DAY EVENT
MONEY RAISED IN TICKET SALES FOR CIRCUS EVENT
MONEY RAISED IN CARD SALES AT CIRCUS EVENT
BBQ CLEANING BRUSH KIT
REIMBURSEMENT FOR FATHERS DAY SALE ITEMS BOUGHT FOR NEXT YEAR
STALL FEE FOR SUMMER FETE
SOIL AND BARK FOR NEW FOREST SCHOOL AREA
BALLS AND DISCS FOR FETE PRIZES
MONTHLY FEE FOR PRIME
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
REIMBURSEMENT OF ALCOHOL LICENCE FEE FOR FETE
STALL FEE FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY FEE FOR JUST GIVING PLATFORM
MONEY RAISED IN TICKET SALES FOR CHARITY BINGO NIGHT
CANDY FLOSS STICKS SUMMER FETE
CANDY FLOSS BAGS SUMMER FETE
BBQ GAS FOR SUMMER FETE
ALCOHOL FOR BAR FOR SUMMER FETE
WAFFLE MIX FOR A RANGE OF EVENTS
REFRESHMENTS
REFRESHMENT ITEMS
OUT OF STOCK ITEMS
SAUCE FOR WAFFLES FOR EVENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
PROM MEAL STAFF
PROM MEAL STAFF
PROM MEAL STAFF
PROM MEAL STAFF
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
EXTENSION LEAD FOR EVENTS
DRINKS FOR SUMMER FETE
PROM MEAL STAFF
PROM MEAL STAFF
REIMBURSEMENT FOR PROM REFRESHMENTS
DJ FEE AND PHOTO POD FOR PROM
PLASTIC CUPS AND PAPER STRAWS FOR SLUSH AT SUMMER FETE
SUMMER FETE REFRESHMENTS

REFUND ON SUMMER FETE OUT OF STOCK ITEMS
REIMBURSEMENT OF SUMMER FETE REFRESHMENTS
MONTHLY AMOUNT RAISED FROM SCHOOL LOTTERY
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
DONATION MADE TOWARDS COSTS OF CIRCUS EVENTS
CASH RAISED AT BINGO CHARITY NIGHT
STALL FEE FOR SUMMER FETE
REIMBURSEMENT FOR PURCHASE OF HAY BALES FOR COLOUR RUN AT FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
STALL FEE FOR SUMMER FETE
GLASSES FOR COLOUR RUN AT FETE
STALL FEE FOR SUMMER FETE
ALCOHOL FOR SUMMER FETE
FLOATS FOR SUMMER FETE
PLASTIC BOXES FOR FLOATS
REIMBURSEMENT FOR STEEL CHAIN AND CABLE TIES
REIMBURSEMENT FOR LOLLIES AND WATER TOYS FOR FETE
REIMBURSEMENT FOR ICE LOLLIES FOR TREEHOUSE DAY
STALL FEE FOR SUMMER FETE
SUMMER FETE REFRESHMENTS
REIMBURSEMENT FOR SUMMER FETE REFRESHMENTS
REIMBURSEMENT FOR SUMMER FETE REFRESHMENTS
INFLATABLES HIRE FOR TREEHOUSE DAY
FLOATS RETURNED FROM SUMMER FETE
CASH RAISED AT SUMMER FETE
DONATION MADE FOR TREETOPS PRIMARY PLAYGROUND
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
BBQ FOOD FOR SUMMER FETE
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
PURCHASE OF MILK WARMERS FOR EVENTS
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
MONTHLY FEE FOR PRIME
PROM BAR TAB
PROM BUFFET BILL
CASH WITHDRAWN TO PURCHASE SENSORY SPINNING CHAIRS FOR TREETOPS SCHOOL
PURCHASE OF 15 SENSORY SPINNING CHAIRS
PURCHASE OF CLASSROOM JUNGLE THEMED RUG FOR BENJAMIN BUNNY CLASS
MONEY RAISED AT SUMMER FETE DONATED BY STALL HOLDER
MONTHLY FEE FOR JUST GIVING PLATFORM
PURCHASE OF 250 HESSIAN BAGS FOR GIFTS - MOTHERS DAY
MONEY RAISED AT SUMMER FETE DONATED BY STALL HOLDER
MONEY RAISED IN PRE TICKET SALES FOR COLOUR RUN
MONEY RAISED THROUGH SPONSORED EVENTS ON JUST GIVING PLATFORM
CASH WITHDRAWN TO PURCHASE SENSORY SPINNING CHAIRS FOR TREETOPS SCHOOL

In	Out	Balance	Receipt	Reserved funds
£ 481.42		£ 25,779.82		
£ 154.00		£ 25,933.82		
£ 105.67		£ 26,039.49		
£ 219.92		£ 26,259.41		
	£ 325.04	£ 25,934.37	Y	
£ 36.75		£ 25,971.12		
	£ 95.90	£ 25,875.22	Y	
£ 105.72		£ 25,980.94		
	£ 128.98	£ 25,851.96		
	£ 8.98	£ 25,842.98		
	£ 26.60	£ 25,816.38		
£ 115.00		£ 25,931.38		
	£ 155.46	£ 25,775.92	Y	
	£ 11.99	£ 25,763.93		
£ 22.50		£ 25,786.43		
	£ 8.99	£ 25,777.44		
	£ 15.70	£ 25,761.74	Y	
	£ 10.00	£ 25,751.74	Y	
	£ 30.37	£ 25,721.37	Y	
	£ 32.59	£ 25,688.78	Y	
	£ 18.00	£ 25,670.78		
£ 22.50		£ 25,693.28		
£ 368.06		£ 26,061.34		
	£ 7.00	£ 26,054.34	Y	
£ 29.68		£ 26,084.02		
	£ 13.98	£ 26,070.04		
	£ 12.98	£ 26,057.06	Y	
	£ 50.00	£ 26,007.06	Y	
	£ 109.99	£ 25,897.07	Y	
	£ 19.44	£ 25,877.63	Y	
	£ 25.00	£ 25,852.63	Y	
£ 304.56		£ 26,157.19		
£ 68.49		£ 26,225.68		
£ 116.80		£ 26,342.48		
£ 126.02		£ 26,468.50		
£ 94.98		£ 26,563.48		
£ 50.00		£ 26,613.48	Y	
£ 166.10		£ 26,779.58	Y	
	£ 31.50	£ 26,748.08	Y	
	£ 30.00	£ 26,718.08	Y	
	£ 9.60	£ 26,708.48		
	£ 17.25	£ 26,691.23	Y	
	£ 21.00	£ 26,670.23	Y	

	£	30.05	£ 26,640.18	Y
	£	11.19	£ 26,628.99	
	£	10.38	£ 26,618.61	
	£	64.99	£ 26,553.62	
	£	31.29	£ 26,522.33	Y
	£	69.00	£ 26,453.33	Y
	£	82.08	£ 26,371.25	Y
	£	2.98	£ 26,368.27	
£	21.30		£ 26,389.57	
£	77.28		£ 26,466.85	
	£	70.00	£ 26,396.85	Y
£	12.73		£ 26,409.58	Y
	£	200.00	£ 26,209.58	
	£	120.00	£ 26,089.58	
	£	59.89	£ 26,029.69	Y
	£	125.85	£ 25,903.84	Y
	£	189.60	£ 25,714.24	Y
	£	6.82	£ 25,707.42	Y
	£	51.82	£ 25,655.60	Y
	£	55.83	£ 25,599.77	Y
	£	12.47	£ 25,587.30	Y
	£	10.00	£ 25,577.30	Y
	£	437.00	£ 25,140.30	Y
	£	90.23	£ 25,050.07	Y
	£	75.00	£ 24,975.07	Y
£	15.00		£ 24,990.07	
	£	30.02	£ 24,960.05	
	£	12.00	£ 24,948.05	Y
	£	5.40	£ 24,942.65	Y
	£	5.57	£ 24,937.08	Y
	£	26.91	£ 24,910.17	Y
	£	28.00	£ 24,882.17	Y
	£	29.00	£ 24,853.17	Y
£	1,359.48		£ 26,212.65	
	£	648.00	£ 25,564.65	Y
	£	15.85	£ 25,548.80	
	£	150.00	£ 25,398.80	Y
	£	23.25	£ 25,375.55	Y
	£	2.50	£ 25,373.05	Y
	£	70.00	£ 25,303.05	Y
	£	30.00	£ 25,273.05	Y
£	551.50		£ 25,824.55	
£	272.96		£ 26,097.51	
£	4.74		£ 26,102.25	
£	891.21		£ 26,993.46	

£	312.50		£	27,305.96
		£	15.30	£ 27,290.66 Y
		£	8.99	£ 27,281.67
		£	35.56	£ 27,246.11
		£	153.45	£ 27,092.66 Y
		£	37.30	£ 27,055.36 Y
		£	10.67	£ 27,044.69
		£	558.38	£ 26,486.31 Y
£	200.00			£ 26,686.31 Y
£	500.00			£ 27,186.31 Y
£	601.50			£ 27,787.81 Y
£	222.92			£ 28,010.73
		£	10.80	£ 27,999.93 Y
£	352.63			£ 28,352.56
		£	18.00	£ 28,334.56
		£	30.40	£ 28,304.16
		£	103.49	£ 28,200.67 Y
		£	21.30	£ 28,179.37 Y
£	189.19			£ 28,368.56
£	50.00			£ 28,418.56
		£	96.00	£ 28,322.56 Y
		£	23.25	£ 28,299.31 Y
		£	62.98	£ 28,236.33
		£	21,390.00	£ 6,846.33 Y
		£	21.60	£ 6,824.73
		£	26.99	£ 6,797.74
£	177.80			£ 6,975.54
£	130.33			£ 7,105.87
		£	88.50	£ 7,017.37 y
£	139.53			£ 7,156.90
		£	2.99	£ 7,153.91
		£	12.99	£ 7,140.92
		£	76.18	£ 7,064.74 Y
		£	49.02	£ 7,015.72 Y
		£	21.00	£ 6,994.72 Y
		£	12.16	£ 6,982.56
		£	3,300.00	£ 3,682.56
		£	7.92	£ 3,674.64 Y
		£	49.98	£ 3,624.66
		£	20.99	£ 3,603.67
		£	12.88	£ 3,590.79
		£	24.34	£ 3,566.45
£	134.13			£ 3,700.58
		£	120.00	£ 3,580.58 Y
		£	390.00	£ 3,190.58 Y

	£	44.00	£	3,146.58	Y
	£	8.00	£	3,138.58	Y
	£	20.00	£	3,118.58	Y
	£	64.74	£	3,053.84	Y
	£	1.50	£	3,052.34	Y
	£	9.77	£	3,042.57	Y
£	329.50		£	3,372.07	
£	281.72		£	3,653.79	
£	390.00		£	4,043.79	Y
£	548.21		£	4,592.00	Y
	£	40.00	£	4,552.00	
£	164.90		£	4,716.90	
£	46.50		£	4,763.40	
	£	8.99	£	4,754.41	
	£	1.50	£	4,752.91	Y
£	17.94		£	4,770.85	
£	20.00		£	4,790.85	
£	20.00		£	4,810.85	
	£	18.00	£	4,792.85	
£	20.00		£	4,812.85	
£	25.00		£	4,837.85	
£	25.00		£	4,862.85	
	£	64.54	£	4,798.31	Y
	£	56.90	£	4,741.41	Y
	£	28.00	£	4,713.41	Y
	£	23.89	£	4,689.52	Y
£	35.00		£	4,724.52	
£	20.00		£	4,744.52	
	£	303.74	£	4,440.78	Y
£	20.00		£	4,460.78	
£	30.00		£	4,490.78	
£	20.00		£	4,510.78	
£	20.00		£	4,530.78	
£	362.37		£	4,893.15	
£	25.00		£	4,918.15	
£	20.00		£	4,938.15	
£	5.00		£	4,943.15	
	£	77.53	£	4,865.62	
£	105.68		£	4,971.30	
	£	850.00	£	4,121.30	
£	6,398.04		£	10,519.34	
	£	17.95	£	10,501.39	
	£	1.60	£	10,499.79	Y
	£	62.81	£	10,436.98	Y
	£	44.00	£	10,392.98	Y

	£	268.00	£	10,124.98	
£	20.00		£	10,144.98	
£	1,560.50		£	11,705.48	
£	850.00		£	12,555.48	Y
	£	20.00	£	12,535.48	
£	3,043.21		£	15,578.69	Y
£	20.00		£	15,598.69	
£	163.46		£	15,762.15	
£	30.00		£	15,792.15	
£	20.00		£	15,812.15	
£	131.60		£	15,943.75	
	£	382.52	£	15,561.23	Y
	£	1.50	£	15,559.73	Y
£	20.00		£	15,579.73	
£	15.44		£	15,595.17	
£	100.00		£	15,695.17	
	£	30.00	£	15,665.17	Y
	£	224.40	£	15,440.77	Y
	£	319.96	£	15,120.81	Y
£	20.00		£	15,140.81	
£	20.00		£	15,160.81	
£	25.00		£	15,185.81	
£	25.00		£	15,210.81	
£	25.00		£	15,235.81	
£	20.00		£	15,255.81	
£	20.00		£	15,275.81	
£	20.00		£	15,295.81	
	£	47.04	£	15,248.77	Y
	£	4.64	£	15,244.13	Y
£	65.93		£	15,310.06	
£	24.30		£	15,334.36	
£	300.00		£	15,634.36	
	£	11.87	£	15,622.49	Y
	£	140.00	£	15,482.49	RECEIPT IN FINAL BILL XMAS
	£	40.00	£	15,442.49	Y
£	20.00		£	15,462.49	
	£	25.98	£	15,436.51	
	£	20.00	£	15,416.51	
£	66.87		£	15,483.38	
	£	28.98	£	15,454.40	
	£	162.01	£	15,292.39	
	£	19.70	£	15,272.69	Y
	£	20.99	£	15,251.70	
£	51.01		£	15,302.71	
	£	24.15	£	15,278.56	

	£	21.00	£ 15,257.56	Y
	£	13.20	£ 15,244.36	Y
	£	1,640.00	£ 13,604.36	Y
	£	8.99	£ 13,595.37	
	£	54.50	£ 13,540.87	Y
£	20.00		£ 13,560.87	
	£	18.00	£ 13,542.87	
£	498.06		£ 14,040.93	
£	45.00		£ 14,085.93	
	£	10.40	£ 14,075.53	Y
£	1,100.00		£ 15,175.53	
£	109.19		£ 15,284.72	
£	25.00		£ 15,309.72	
	£	114.40	£ 15,195.32	Y
£	150.00		£ 15,345.32	Y
	£	160.00	£ 15,185.32	Y
	£	7.00	£ 15,178.32	Y
	£	11.99	£ 15,166.33	
	£	10.00	£ 15,156.33	Y
	£	20.40	£ 15,135.93	Y
	£	16.25	£ 15,119.68	Y
	£	21.49	£ 15,098.19	Y
£	555.72		£ 15,653.91	
£	48.75		£ 15,702.66	
£	59.00		£ 15,761.66	
	£	7.99	£ 15,753.67	
£	160.00		£ 15,913.67	Y
£	129.50		£ 16,043.17	Y
£	126.80		£ 16,169.97	
	£	5.98	£ 16,163.99	
	£	54.99	£ 16,109.00	Y
	£	228.40	£ 15,880.60	Y
	£	49.62	£ 15,830.98	Y
	£	8.00	£ 15,822.98	Y
	£	18.55	£ 15,804.43	Y
	£	15.20	£ 15,789.23	Y
£	300.00		£ 16,089.23	
	£	11.90	£ 16,077.33	
	£	16.89	£ 16,060.44	
	£	150.00	£ 15,910.44	Y
	£	5.90	£ 15,904.54	
	£	6.99	£ 15,897.55	
	£	61.91	£ 15,835.64	Y
	£	1,220.00	£ 14,615.64	Y
£	20.00		£ 14,635.64	

	£	27.95	£ 14,607.69
	£	35.96	£ 14,571.73
	£	188.25	£ 14,383.48 Y
£	4.25		£ 14,387.73
	£	42.55	£ 14,345.18 Y
	£	90.91	£ 14,254.27 Y
	£	43.69	£ 14,210.58 Y
£	2.75		£ 14,213.33
	£	24.00	£ 14,189.33 Y
£	85.00		£ 14,274.33
	£	7.99	£ 14,266.34
	£	13.78	£ 14,252.56 Y
£	956.00		£ 15,208.56
£	754.65		£ 15,963.21
£	255.00		£ 16,218.21
£	30.00		£ 16,248.21
	£	21.98	£ 16,226.23
£	2,716.17		£ 18,942.40 Y
	£	100.83	£ 18,841.57 Y
	£	39.05	£ 18,802.52 Y
£	1,214.00		£ 20,016.52 Y
£	2,010.90		£ 22,027.42 Y
	£	150.00	£ 21,877.42 Y
	£	1.50	£ 21,875.92 Y
	£	65.40	£ 21,810.52 Y
	£	28.97	£ 21,781.55
£	70.50		£ 21,852.05
£	290.00		£ 22,142.05
	£	13.35	£ 22,128.70 Y
	£	3.49	£ 22,125.21 Y
	£	8.99	£ 22,116.22
£	786.51		£ 22,902.73
	£	18.00	£ 22,884.73
	£	162.00	£ 22,722.73
£	5.00		£ 22,727.73
£	15.00		£ 22,742.73
£	30.00		£ 22,772.73
£	20.00		£ 22,792.73
£	20.00		£ 22,812.73
£	5.00		£ 22,817.73
£	20.00		£ 22,837.73
£	50.00		£ 22,887.73
£	5.00		£ 22,892.73
£	20.00		£ 22,912.73
£	5.00		£ 22,917.73

£	6.00		£ 22,923.73
£	30.00		£ 22,953.73
£	5.00		£ 22,958.73
		£ 52.50	£ 22,906.23 Y
£	50.00		£ 22,956.23
£	10.00		£ 22,966.23
£	10.00		£ 22,976.23
		£ 40.98	£ 22,935.25
£	50.00		£ 22,985.25
£	50.00		£ 23,035.25
£	120.00		£ 23,155.25
£	100.00		£ 23,255.25
£	100.00		£ 23,355.25
£	20.00		£ 23,375.25
£	10.00		£ 23,385.25
£	20.00		£ 23,405.25
£	40.00		£ 23,445.25
£	150.40		£ 23,595.65
£	1,523.21		£ 25,118.86
		£ 50.00	£ 25,068.86 Y
£	80.00		£ 25,148.86
£	10.00		£ 25,158.86
£	194.65		£ 25,353.51
		£ 25.00	£ 25,328.51
£	5.00		£ 25,333.51
£	25.00		£ 25,358.51
		£ 80.00	£ 25,278.51 NEED
£	100.00		£ 25,378.51
		£ 24.95	£ 25,353.56 Y
		£ 42.95	£ 25,310.61 Y
		£ 59.75	£ 25,250.86 Y
		£ 7.00	£ 25,243.86 Y
		£ 69.00	£ 25,174.86 Y
£	100.00		£ 25,274.86
		£ 41.00	£ 25,233.86 Y
£	5,212.81		£ 30,446.67
£	1,067.16		£ 31,513.83
£	50.00		£ 31,563.83
		£ 45.00	£ 31,518.83 Y
		£ 50.00	£ 31,468.83 Y
		£ 166.00	£ 31,302.83 Y
		£ 18.22	£ 31,284.61 Y
£	1.67		£ 31,286.28
		£ 3.99	£ 31,282.29
		£ 12.00	£ 31,270.29 Y

£	20.00		£ 31,290.29
£	20.00		£ 31,310.29
£	20.00		£ 31,330.29
		£ 98.97	£ 31,231.32
		£ 3.14	£ 31,228.18
		£ 88.99	£ 31,139.19 Y
		£ 162.54	£ 30,976.65 Y
£	6,037.12		£ 37,013.77
£	23.40		£ 37,037.17
		£ 3.59	£ 37,033.58
		£ 107.99	£ 36,925.59 Y
£	626.45		£ 37,552.04
		£ 8.99	£ 37,543.05
£	20.00		£ 37,563.05
£	40.00		£ 37,603.05
£	10.00		£ 37,613.05
		£ 27.15	£ 37,585.90
£	710.00		£ 38,295.90 Y
£	20.00		£ 38,315.90
		£ 18.00	£ 38,297.90
		£ 43.95	£ 38,253.95
£	3,438.11		£ 41,692.06
£	1,003.15		£ 42,695.21
£	10.00		£ 42,705.21
		£ 168.00	£ 42,537.21 Y
		£ 95.61	£ 42,441.60 Y
		£ 194.25	£ 42,247.35 Y
£	12,396.71		£ 54,644.06
		£ 23.85	£ 54,620.21 Y
£	125.60		£ 54,745.81
£	2,569.31		£ 57,315.12
		£ 16.19	£ 57,298.93
£	700.00		£ 57,998.93
		£ 41.99	£ 57,956.94
£	854.29		£ 58,811.23
£	33.11		£ 58,844.34
		£ 11.99	£ 58,832.35
		£ 31.65	£ 58,800.70 Y
£	406.88		£ 59,207.58
		£ 4.99	£ 59,202.59
		£ 390.00	£ 58,812.59
£	899.00		£ 59,711.59
		£ 21.00	£ 59,690.59 Y
		£ 39.98	£ 59,650.61
		£ 50.00	£ 59,600.61 y

	£	49.49	£ 59,551.12	Y
£	4.00		£ 59,555.12	
£	294.44		£ 59,849.56	
£	296.00		£ 60,145.56	
£	390.00		£ 60,535.56	Y
£	550.10		£ 61,085.66	Y
£	125.68		£ 61,211.34	
£	26.70		£ 61,238.04	
£	106.84		£ 61,344.88	
	£	4.75	£ 61,340.13	
	£	333.00	£ 61,007.13	Y
£	407.51		£ 61,414.64	
	£	12.50	£ 61,402.14	Y
	£	8.99	£ 61,393.15	
	£	15.94	£ 61,377.21	
	£	8.74	£ 61,368.47	
£	22.50		£ 61,390.97	
	£	18.00	£ 61,372.97	
£	54.61		£ 61,427.58	
	£	9.12	£ 61,418.46	
	£	5.19	£ 61,413.27	
	£	70.00	£ 61,343.27	Y
	£	17.00	£ 61,326.27	Y
£	1,125.29		£ 62,451.56	
	£	100.00	£ 62,351.56	Y
£	141.20		£ 62,492.76	
	£	83.00	£ 62,409.76	
	£	269.52	£ 62,140.24	
	£	9.92	£ 62,130.32	
	£	19.99	£ 62,110.33	
	£	5.55	£ 62,104.78	
	£	35.00	£ 62,069.78	Y
£	67.66		£ 62,137.44	
	£	36.99	£ 62,100.45	Y
	£	24.98	£ 62,075.47	
£	479.14		£ 62,554.61	
£	1,046.76		£ 63,601.37	
£	88.98		£ 63,690.35	
	£	20.00	£ 63,670.35	
£	20.00		£ 63,690.35	
£	304.50		£ 63,994.85	
£	210.50		£ 64,205.35	Y
£	269.07		£ 64,474.42	
	£	4.99	£ 64,469.43	Y
	£	9.50	£ 64,459.93	Y

£	20.00		£ 64,479.93
		£ 25.00	£ 64,454.93 Y
		£ 27.00	£ 64,427.93 Y
£	324.66		£ 64,752.59
		£ 3.49	£ 64,749.10
		£ 11.67	£ 64,737.43
£	309.40		£ 65,046.83
		£ 29.00	£ 65,017.83
		£ 4.39	£ 65,013.44
		£ 28.97	£ 64,984.47
		£ 10.25	£ 64,974.22 Y
£	10.00		£ 64,984.22
£	32.04		£ 65,016.26
£	10.00		£ 65,026.26
		£ 105.62	£ 64,920.64 Y
		£ 186.98	£ 64,733.66 Y
		£ 24.95	£ 64,708.71 Y
		£ 9.00	£ 64,699.71 NEED
£	5.00		£ 64,704.71
£	10.00		£ 64,714.71
		£ 14.75	£ 64,699.96
		£ 8.99	£ 64,690.97
		£ 126.00	£ 64,564.97 Y
£	20.00		£ 64,584.97
£	235.39		£ 64,820.36
		£ 50.00	£ 64,770.36 Y
		£ 18.00	£ 64,752.36
£	25.80		£ 64,778.16
		£ 9.99	£ 64,768.17
£	10.00		£ 64,778.17
£	41.54		£ 64,819.71
£	5.00		£ 64,824.71
		£ 160.00	£ 64,664.71 Y
		£ 80.00	£ 64,584.71 Y
£	80.00		£ 64,664.71 Y
		£ 80.00	£ 64,584.71 Y
		£ 13.50	£ 64,571.21 Y
		£ 2.10	£ 64,569.11 Y
£	37.00		£ 64,606.11
£	4.00		£ 64,610.11
£	40.00		£ 64,650.11
£	277.55		£ 64,927.66
£	141.60		£ 65,069.26
£	17.81		£ 65,087.07
		£ 21.00	£ 65,066.07 Y

£	1,685.46		£	66,751.53	Y	
£	51.50		£	66,803.03	Y	
£	240.00		£	67,043.03	Y	
£	290.00		£	67,333.03		
£	368.03		£	67,701.06		
£	222.70		£	67,923.76		
		£	26.88	£	67,896.88	
		£	25.02	£	67,871.86	
		£	5.49	£	67,866.37	Y
		£	28.00	£	67,838.37	Y
		£	70.99	£	67,767.38	Y
		£	13.50	£	67,753.88	
		£	15.85	£	67,738.03	Y
		£	350.00	£	67,388.03	Y
		£	6.80	£	67,381.23	Y
		£	20.00	£	67,361.23	Y
		£	13.56	£	67,347.67	Y
£	181.35			£	67,529.02	
£	203.00			£	67,732.02	
£	350.00			£	68,082.02	Y
£	366.60			£	68,448.62	Y
£	998.08			£	69,446.70	
£	244.05			£	69,690.75	
		£	8.99	£	69,681.76	
£	20.00			£	69,701.76	
£	20.00			£	69,721.76	
£	94.77			£	69,816.53	
£	140.52			£	69,957.05	
£	23.10			£	69,980.15	
£	500.00			£	70,480.15	
		£	13.60	£	70,466.55	
		£	64.46	£	70,402.09	
		£	18.00	£	70,384.09	
		£	59.49	£	70,324.60	
£	25.00			£	70,349.60	
£	250.54			£	70,600.14	
£	25.00			£	70,625.14	
£	41.55			£	70,666.69	
		£	21.19	£	70,645.50	
		£	240.00	£	70,405.50	Y
		£	32.99	£	70,372.51	
		£	300.00	£	70,072.51	Y
£	26.00			£	70,098.51	
£	2,076.55			£	72,175.06	
£	33.23			£	72,208.29	

£	154.80		£	72,363.09
£	1,126.84		£	73,489.93 Y
		£	22.99	£ 73,466.94
		£	10.16	£ 73,456.78
£	1,640.09			£ 75,096.87
£	39.92			£ 75,136.79
£	532.80			£ 75,669.59
		£	4.00	£ 75,665.59 Y
		£	4.50	£ 75,661.09 Y
£	20.00			£ 75,681.09
£	380.00			£ 76,061.09 Y
£	30.00			£ 76,091.09 Y
		£	9.99	£ 76,081.10
		£	89.98	£ 75,991.12
£	707.80			£ 76,698.92 Y
		£	100.00	£ 76,598.92 Y
		£	1,009.56	£ 75,589.36 Y
£	140.14			£ 75,729.50
£	8.00			£ 75,737.50
£	154.37			£ 75,891.87
£	24.00			£ 75,915.87
		£	72.94	£ 75,842.93
		£	1.60	£ 75,841.33
		£	8.99	£ 75,832.34
		£	246.19	£ 75,586.15 Y
		£	2,200.00	£ 73,386.15 Y
		£	11.55	£ 73,374.60
		£	14.99	£ 73,359.61
		£	2.50	£ 73,357.11 Y
£	20.00			£ 73,377.11
		£	129.46	£ 73,247.65 Y
		£	91.20	£ 73,156.45 Y
		£	18.00	£ 73,138.45
		£	21.78	£ 73,116.67 Y
		£	21.48	£ 73,095.19 Y
£	226.29			£ 73,321.48
£	173.58			£ 73,495.06
		£	14.99	£ 73,480.07
		£	32.75	£ 73,447.32 Y
£	32.06			£ 73,479.38
		£	30.73	£ 73,448.65
		£	35,450.00	£ 37,998.65
		£	22.24	£ 37,976.41
£	565.77			£ 38,542.18
£	130.80			£ 38,672.98

	£	123.73	£ 38,549.25 Y
£	54.58		£ 38,603.83
	£	101.00	£ 38,502.83 Y
	£	101.00	£ 38,401.83 Y
	£	90.00	£ 38,311.83 Y
	£	20.00	£ 38,291.83
	£	56.56	£ 38,235.27
	£	123.80	£ 38,111.47 Y
£	20.00		£ 38,131.47
£	10.00		£ 38,141.47
	£	220.00	£ 37,921.47
£	20.00		£ 37,941.47
£	875.42		£ 38,816.89
£	20.00		£ 38,836.89
	£	32.44	£ 38,804.45 Y
	£	6.96	£ 38,797.49 Y
	£	1.30	£ 38,796.19 Y
£	157.88		£ 38,954.07
	£	35.99	£ 38,918.08
	£	81.76	£ 38,836.32 Y
£	20.00		£ 38,856.32
£	20.00		£ 38,876.32
£	18.00		£ 38,894.32
£	93.50		£ 38,987.82
£	35.00		£ 39,022.82 Y
	£	450.00	£ 38,572.82 Y
£	1,411.94		£ 39,984.76 Y
	£	122.70	£ 39,862.06 Y
	£	1.50	£ 39,860.56 Y
	£	4.50	£ 39,856.06 Y
	£	7.00	£ 39,849.06 Y
£	150.00		£ 39,999.06
£	15.00		£ 40,014.06
	£	3,894.00	£ 36,120.06 Y
£	30.00		£ 36,150.06
	£	23.75	£ 36,126.31 Y
£	90.00		£ 36,216.31
	£	8.13	£ 36,208.18
	£	44.45	£ 36,163.73
	£	23.92	£ 36,139.81
	£	15.39	£ 36,124.42
	£	36.96	£ 36,087.46
£	450.00		£ 36,537.46 Y
£	220.00		£ 36,757.46 Y
£	24.00		£ 36,781.46 Y

£	652.62		£ 37,434.08 Y
		£ 101.11	£ 37,332.97
£	62.56		£ 37,395.53
		£ 32.58	£ 37,362.95
		£ 1.30	£ 37,361.65 Y
£	153.53		£ 37,515.18
£	72.00		£ 37,587.18
£	3,066.96		£ 40,654.14
£	575.82		£ 41,229.96
		£ 8.99	£ 41,220.97
		£ 86.85	£ 41,134.12 Y
£	15.00		£ 41,149.12
		£ 152.40	£ 40,996.72 RECEIPT NEEDED
		£ 115.67	£ 40,881.05 Y
		£ 8.99	£ 40,872.06
£	25.00		£ 40,897.06
£	512.54		£ 41,409.60
		£ 21.00	£ 41,388.60 Y
£	25.00		£ 41,413.60
£	24.92		£ 41,438.52
		£ 18.00	£ 41,420.52
£	1,240.00		£ 42,660.52
		£ 9.49	£ 42,651.03 Y
		£ 12.98	£ 42,638.05 Y
		£ 54.00	£ 42,584.05 Y
		£ 99.85	£ 42,484.20 Y
		£ 49.99	£ 42,434.21
		£ 26.25	£ 42,407.96 Y
		£ 105.60	£ 42,302.36 Y
£	34.00		£ 42,336.36
		£ 9.95	£ 42,326.41
£	290.39		£ 42,616.80
£	20.00		£ 42,636.80
£	20.00		£ 42,656.80
£	20.00		£ 42,676.80
£	20.00		£ 42,696.80
£	118.25		£ 42,815.05
		£ 15.00	£ 42,800.05 Y
		£ 51.72	£ 42,748.33 Y
£	20.00		£ 42,768.33
£	20.00		£ 42,788.33
		£ 28.56	£ 42,759.77 Y
		£ 300.00	£ 42,459.77 Y
		£ 21.88	£ 42,437.89
		£ 101.20	£ 42,336.69 Y

£	17.00		£ 42,353.69
		£ 53.91	£ 42,299.78 Y
£	174.80		£ 42,474.58
£	1,288.72		£ 43,763.30
£	649.00		£ 44,412.30
£	375.00		£ 44,787.30
£	25.00		£ 44,812.30
		£ 24.50	£ 44,787.80 Y
£	156.70		£ 44,944.50
£	20.00		£ 44,964.50
		£ 65.98	£ 44,898.52
£	25.00		£ 44,923.52
		£ 25.49	£ 44,898.03 Y
		£ 810.00	£ 44,088.03 Y
		£ 5.54	£ 44,082.49 Y
		£ 21.03	£ 44,061.46 Y
		£ 8.00	£ 44,053.46 Y
		£ 98.00	£ 43,955.46 Y
£	20.00		£ 43,975.46
		£ 59.60	£ 43,915.86 NEED RECEIPT
		£ 44.50	£ 43,871.36 Y
		£ 5.00	£ 43,866.36 Y
		£ 575.00	£ 43,291.36
£	810.00		£ 44,101.36 Y
£	2,755.88		£ 46,857.24
		£ 5,861.00	£ 40,996.24
£	192.59		£ 41,188.83
		£ 360.33	£ 40,828.50 Y
£	211.31		£ 41,039.81
		£ 435.60	£ 40,604.21 Y
£	52.15		£ 40,656.36
		£ 8.99	£ 40,647.37
		£ 191.10	£ 40,456.27 Y
		£ 1,400.00	£ 39,056.27 Y
		£ 250.00	£ 38,806.27 Y
		£ 424.85	£ 38,381.42 Y
		£ 322.80	£ 38,058.62 Y
£	40.00		£ 38,098.62
		£ 18.00	£ 38,080.62
		£ 130.00	£ 37,950.62
£	40.00		£ 37,990.62
£	452.18		£ 38,442.80
£	17.79		£ 38,460.59
		£ 250.00	£ 38,210.59

JUST GIVING INCOME AUGUST 2024 - JULY 2025

Date	In	Total
05/08/2024	£ 481.42	£ 481.42
07/08/2024	£ 105.67	£ 587.09
12/08/2024	£ 219.92	£ 807.01
13/08/2024	£ 105.72	£ 912.73
8/27/2024	£ 368.06	£ 1,280.79
8/29/2024	£ 29.68	£ 1,310.47
9/3/2024	£ 126.02	£ 1,436.49
9/5/2024	£ 94.98	£ 1,531.47
9/10/2024	£ 77.28	£ 1,608.75
9/17/2024	£ 1,359.48	£ 2,968.23
9/18/2024	£ 4.74	£ 2,972.97
9/23/2024	£ 222.92	£ 3,195.89
9/28/2024	£ 352.63	£ 3,548.52
9/30/2024	£ 189.19	£ 3,737.71
10/8/2024	£ 130.33	£ 3,868.04
14/10.24	£ 139.53	£ 4,007.57
10/16/2024	£ 134.13	£ 4,141.70
10/22/2024	£ 164.90	£ 4,306.60
10/22/2024	£ 17.94	£ 4,324.54
10/28/2024	£ 362.37	£ 4,686.91
10/30/2024	£ 105.68	£ 4,792.59
11/4/2024	£ 163.46	£ 4,956.05
11/6/2024	£ 15.44	£ 4,971.49
11/18/2024	£ 66.87	£ 5,038.36
11/20/2024	£ 51.01	£ 5,089.37
11/26/2024	£ 498.06	£ 5,587.43
11/26/2024	£ 109.19	£ 5,696.62
12/23/2024	£ 786.51	£ 6,483.13
1/7/2025	£ 1,523.21	£ 8,006.34
1/8/2025	£ 194.65	£ 8,200.99
1/13/2025	£ 5,212.81	£ 13,413.80
1/14/2025	£ 1,067.16	£ 14,480.96
1/20/2025	£ 6,037.12	£ 20,518.08
1/21/2025	£ 626.45	£ 21,144.53
1/28/2025	£ 3,438.11	£ 24,582.64
1/28/2025	£ 1,003.15	£ 25,585.79
2/3/2025	£ 12,396.71	£ 37,982.50
2/5/2025	£ 2,569.31	£ 40,551.81
2/11/2025	£ 854.29	£ 41,406.10
2/12/2025	£ 406.88	£ 41,812.98
2/17/2025	£ 125.68	

essex blinds 437
 bubble tube
 sign 96
 outdoor project used to 4t
 start again from 8th Oct

1958.91

35,329.85

2/19/2025	£	106.84	
2/21/2025	£	407.51	
2/26/2025	£	54.61	
3/3/2025		1,125.29	
3/4/2025	£	67.66	
3/11/2025	£	304.50	
3/12/2025	£	269.07	
3/17/2025	£	309.40	
3/18/2025	£	32.04	
3/24/2025	£	235.39	
3/26/2025	£	41.54	
3/31/2025	£	277.55	
4/1/2025	£	17.81	
4/8/2025	£	368.03	
4/14/2025	£	998.08	
4/16/2025	£	244.05	
4/22/2025	£	94.77	
4/22/2025	£	140.52	
4/28/2025	£	250.54	
4/30/2025	£	41.55	5512.43
5/6/2025	£	2,076.55	
5/6/2025	£	33.23	
5/12/2025	£	1,640.09	
5/14/2025	£	532.80	
5/20/2025	£	140.14	
5/28/2025	£	226.19	
5/28/2025	£	173.58	
5/28/2025	£	32.06	
6/2/2025	£	565.77	
6/4/2025	£	54.58	
6/9/2025	£	875.42	
6/11/2025	£	157.88	
6/16/2025	£	62.56	
6/17/2025	£	153.53	
6/23/2025	£	512.54	
6/25/2025	£	24.92	
6/30/2025	£	290.39	
7/2/2025	£	118.25	
7/8/2025	£	1,288.72	
7/9/2025	£	156.70	
7/14/2025	£	192.59	
7/16/2025	£	211.31	
7/21/2025	£	52.15	
7/29/2025	£	17.79	

h Oct

3737.71

LOTTERY INCOME AUGUST 2024 - JULY 2025

Date	In	Total
06/08/2024	£ 154.00	£ 154.00
20/08/2024	£ 22.50	£ 176.50
27/08/2024	£ 22.50	£ 199.00
03/09/2024	£ 116.80	£ 315.80
9/10/2024	£ 21.30	£ 337.10
10/8/2024	£ 177.80	£ 514.90
10/22/2024	£ 46.50	£ 561.40
11/5/2024	£ 131.60	£ 693.00
11/12/2024	£ 24.30	£ 717.30
12/3/2024	£ 126.80	£ 844.10
1/7/2025	£ 150.40	£ 994.50
1/16/2025	£ 1.67	£ 996.17
1/21/2025	£ 23.40	£ 1,019.57
2/4/2025	£ 125.60	£ 1,145.17
2/18/2025	£ 26.70	£ 1,171.87
2/25/2025	£ 22.50	£ 1,194.37
4/8/2025	£ 222.70	£ 1,417.07
4/23/2025	£ 23.10	£ 1,440.17
5/7/2025	£ 154.80	£ 1,594.97
5/20/2025	£ 24.00	£ 1,618.97
6/3/2025	£ 130.80	£ 1,749.77
7/8/2025	£ 174.80	£ 1,924.57

GATHERWELL



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF TREETOPS SCHOOL

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1004981

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/09/2025

Name:

Olubukola Akinyemi

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

36 Willow Road, Dartford, Kent, DA1 2QQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Accounts

Friends of Treetops Schools - Treasurer's report - 1st August 2023 – 31st July 2024

CHARITY ACCOUNTS

The financial year for FOTS runs from 1st August to 31st July. The opening balance of the account as of 1st August 2023 was £13,030.20. The closing balance as of 31st July 2024 was £25,298.40. The annual Treasurer's report has been compiled based on the guidelines issued by the Charity Commission.

SUMMARY OF MAIN ACTIVITIES:

Our main role and purpose is to fund resources, equipment and experiences across both schools to enhance the student's learning and school experience.

Staff can request via email any extra resources they wish to purchase, and this is discussed within our team and then an agreement is reached.

We regularly run events that include all students and families, providing a safe and understanding environment to come along and have some fun e.g., Halloween disco, low noise fireworks, valentine's disco etc. These have been well supported by parents/carers and their families. We also run school events such as Mother's and Father's Day sales, and Elfridges at Xmas time.

SUMMARY OF EXPENDITURE

EXPENDITURE	
DESCRIPTION	AMOUNT
GENERAL EXPENSES	£4,804.11
SUMMER FETE	£1,843.03
SCHOOL EQUIPMENT – <u>SEE SCHOOL SPEND</u>	£21,820.98
PROM – INCLUDED VENUE, DECORATIONS, SOFT DRINKS, MEALS, DJ	£2,087.10
SKYDIVE FEES	£919
SOFT PLAY REFURBISHMENT	£24,497.96
TREEHOUSE DAY – FUNDING OF INFLATABLES AND ICE CREAMS/DRINKS	£984.04
REFUNDS	£222.84
CHARITY BIKE RIDE	£233.18
CIRCUS DEPOSIT FOR JUNE 2025	£306
JUST GIVING	£18
XMAS FAIR	£729.41
FIREWORKS EVENT	£4059.41

DESI INDIAN NIGHT FUNDRAISER	£1000
EASTER EVENT	£494.47
HALLOWEEN DISCO	£280.62
MOTHERS DAY	£304.63
FATHERS DAY	£875.85
VALENTINES DISCO	£467.20
ELFRIDGES	£636.82
PROM DRESS EVENT	£208.27
SMALLER FUNDRAISING EVENT COSTS (CAROLS, PSYCHIC NIGHT, MOVIE DAY,	£181.64
MOTHERS AND FATHERS DAY 2025 GIFTS	£127.02
FLOATS	£2550
TOTAL	£ 69, 651.58

SUMMARY OF INCOME

INCOME	
DESCRIPTION	AMOUNT
DONATIONS AND GRANTS	£31840
JUST GIVING PLATFORM	£4833.16
BUCKET COLLECTIONS	£1120.74
SCHOOL LOTTERY	£2349.83
FOOTBALL T SHIRT AUCTION	£300.00
SUMMER FETE	£7912.19
FUN DAY AUGUST 2023	£542.04
SKY DIVES	£3061.68
MOVIE DAY	£254.90
DESI INDIAN NIGHT FUNDRAISER	£1808.71
FATHERS DAY	£1456.01
MOTHERS DAY	£1910.87
EASY FUNDRAISING COMMISSION	£118.12

HALLOWEEN DISCO	£853.98
REFUNDS	£419.60
XMAS FAIR	£5654.65
VALENTINES DISCO	£1227.92
PROCTOR & GAMBLE FUN DAY	£717.17
PROM DRESS EVENT	£671.16
SOFT PLAY CASH FUNDRAISING	£464.84
FLOATS	£2850
PSYCHIC NIGHT	£1396.51
FIREWORKS EVENT	£6842.84
SMALL FUNDRAISING EVENTS/PROCEEDS – PANTO TICKET RAFFLE (126) CAROLS (251) STAFF BIKE RIDE (135) BIKE RAFFLE (98) SAMUEL TURNER (190.15) PROM MEALS (151.80) VB REFRESHMENTS (67) GENERAL (8) PINEAPPLE CARE (134) VINTED (43)	£1203.95
ELFRIDGES	£2108.91
TOTAL	£ 81,919.78

SCHOOL SPENDING/SCHOOL EQUIPMENT:

From 1st August up to 31st July 2024 we purchased the following items:

- Fence paint for VB playground area
- Paint for staff room
- Basketball hoop and football goal
- Wooden picnic bench and 3 garden benches
- Speaker for GROW class.
- Swimwear and Underwear for pupils in Free School
- Jigsaw tool for 6th form students
- Break away lanyards for VB staff.
- Foot spa
- Doll's house
- Disco lights
- 12 Dry erase boards
- Board games for MLD classes – Free School
- 60 gifts for Father Xmas Trip for VB students
- Ballast and cement to build chicken coup base for 6th form students.
- Base built for log cabin in outdoor area Treetops School
- Log Cabin
- Hair clippers and gowns for VB classes

- Music trolleys and instruments – Free School and Treetops School
 - Footballs and basketballs
 - Popcorn for school trip to cinema
 - Drums for 6th form
 - Storage boxes for Free School library
 - 2 wooden benches for outside area
 - Pergola Arch for outside area
 - Outdoor percussion wooden stand for log cabin
 - Storage Units, boxes and bean bags for log cabin
 - Yurt for forest school and DofE camping
 - Games, cooking items, popcorn and drinks for Yes Day
 - Bubble machine and large mat for VB school discos
 - Wooden bridge for outdoor area
 - Guinea pig toys and cage items
 - Towels for VB students daily living skills
 - Flooring for log cabin
 - Craft items for 6th form enterprise project
 - Aprons for FS primary cooking
 - Games for VB seniors lunchtime club
 - Outdoor games for GROW playground
 - 12 LCD writing tablets for FS MLD students
 - Fish tank and items plus gift voucher
- SEE SEPERATE LISTS FOR PURCHASE ITEMS FROM FEB TO JULY 2024

SUMMARY:

FOTS has had a very successful year as our income and expenditure shows. We look forward to continuing to work collaboratively across both schools to provide extra resources and equipment to enhance the student's learning and school experiences.

As the income this financial year was in excess of £25,000 our financial accounts were independently examined and checked at the end of the year (31st July 2024). This independent examiner's report will be submitted to the charity commission along with the accounts and Treasurer's report in line with our constitution agreement.

If anyone has any questions or queries regarding the content of this report, I can be contacted through the FOTS email: tlcfots@treetops.thurrock.sch.uk

Lisa Akinjayeju
FOTS Treasurer
29/08/24

August 1st - August 31st 2023

FOTS ACCOUNTS AUGUST 2023 - JULY 2024			
Date	Type	Category	Description
01/08/2023	CA	Floats	Cash deposit
01/08/2023		General	Card payment - starbucks - in store
02/08/2023	CA	Fun Day	Sum Up payments transfer
02/08/2023		Fireworks Night	Bill payment to Fantastic Fireworks
02/08/2023		General	Card payment - Homebase - online order
02/08/2023	CA	VB refreshments	Cash deposit
02/08/2023	CA	Summer fete	Direct Credit from Griffin Residential
03/08/2023		School equipment	Bill payment to Charlotte Davies
03/08/2023	CA	Fun Day	Cash deposit
04/08/2023		General	Card payment - Amazon - online order
08/08/2023	D	Donation	Direct Credit from Neil Taylor
08/08/2023	CA	Lottery	Direct Credit from School lottery
08/08/2023		Fireworks Night	Card payment - The glow company - online order
08/08/2023	D	Donation/fun day	Direct Credit from Griffin Residential
09/08/2023	D	Donation	Direct Credit from Screwfix
11/08/2023		School equipment	Bill payment to Charlotte Davies
11/08/2023		School equipment	Bill payment to Charlotte Davies
11/08/2023		Sky dive fee	Bill payment to Mary Phillips
11/08/2023		Sky dive fee	Bill payment to Nataile Lovelidge
21/08/2023		Halloween Disco	Bill payment to Sheri Gibbs
21/08/2023		School equipment	Card payment Smyths Toys - online order
21/08/2023		School equipment	Card payment - B&Q - online order
21/08/2023		School equipment	Card payment - homebase - online order
21/08/2023		School equipment	Card payment - Toolstation - online order
21/08/2023		General	Card payment - sainsburys - in store
22/08/2023		School equipment	Card payment - Amazon - online order
30/08/2023		Refund	Bill payment to N Evans
31/08/2023		School equipment	Cash withdrawal
04/09/2023		School equipment	Card payment - SP HAO - online order
04/09/2023		School equipment	Card payment - argos - online order

Sept 1st - Sept 30th

04/09/2023		General	Card payment - etsy - online order
04/09/2023	CA	Sky dive	Direct Credit from Charlotte Davies
05/09/2023	CA	Lottery	Direct Credit from School lottery
05/09/2023		General	Card payment - Amazon - online order
06/09/2023		General	Bill payment to Sheri Gibbs
06/09/2023		School equipment	Bill payment to Charlotte Davies
06/09/2023		Xmas fair	Bill payment to Sheri Gibbs
06/09/2023		Fireworks Night	Bill payment to Fantastic Fireworks
07/09/2023	CA	Sky dive	Cash deposit
07/09/2023	CA	Sky dive	Direct Credit from Charlotte Davies
11/09/2023	CA	Vinted	Direct Credit from S Hicks
12/09/2023		General	Card payment - Amazon - online order
13/09/2023		General	Card payment - Smiggle - online order
15/09/2023		School equipment	Card payment - Amazon - online order
18/09/2023		School equipment	Bill payment to Sheri Gibbs
18/09/2023		Halloween Disco	Bill payment to Sheri Gibbs
18/09/2023		School equipment	Card payment - Amazon - online order
18/09/2023		School equipment	Card payment Hutches & Coops - online order
18/09/2023	Trade refund	Refund	Direct credit from Smiggle
18/09/2023	CA	Bucket collecting	Cash deposit
18/09/2023	CA	Pineapple Care	Cash deposit
18/09/2023		General	Bill payment to Kelly Jones
19/09/2023		School equipment	Card payment - argos - online order
20/09/2023		School equipment	Card payment - Amazon - online order
20/09/2023		School equipment	Card payment - Amazon - online order
21/09/2023	CA	Indian night	Direct Credit from S Hicks
21/09/2023		Indian Night	Card payment to Sum Up
21/09/2023		Xmas fair	Card payment - Wilko - in store
22/09/2023		School equipment	Card payment - Amazon - online order
22/09/2023		Sky dive fee	Card payment to Skydive Headcorn
25/09/2023		Sky dive fee	Card payment to Headcorn Parachute
25/09/2023		General	Bill payment to Total Tee Ltd

Oct 1st - 31st Oct

25/09/2023		General	Card payment - Smiggle - in store
26/09/2023		Refund	Refund payment to L Girt
26/09/2023	CA	Lottery	Direct Credit from School lottery
26/09/2023	CA	Sky dive	Direct Credit from Charlotte Davies
26/09/2023		School equipment	Card payment - ebay - online order
26/09/2023		School equipment	Card payment - ebay - online order
27/09/2023	CA	Sky dive	Direct Credit from Charlotte Davies
28/09/2023		General	Bill payment to M English
29/09/2023		School equipment	Card payment - Poundland - in store
29/09/2023		Movie Day	Card Payment - Tesco - in store
02/10/2023	CA	Movie Day	Direct Credit from Sum Up Store
02/10/2023		Movie Day	Card payment Home Bargains - in store
02/10/2023		Movie Day	Card Payment Iceland - in store
02/10/2023	CA	Xmas fair	Direct Credit from KL Cecil
03/10/2023	CA	Xmas fair	Direct Credit from N Brown
03/10/2023	CA	Xmas fair	Direct Credit from S Brock
03/10/2023	CA	Lottery	Direct Credit from School lottery
03/10/2023	CA	Sky dive	Cash deposit
03/10/2023	CA	Movie Day	Cash deposit
04/10/2023		Xmas fair	Card payment - Amazon - online order
04/10/2023		Elfridges	Card payment - Poundland - in store
04/10/2023		Halloween Disco	Card payment - Poundland - in store
05/10/2023	CA	Sky dive	Direct Credit from S Hicks
05/10/2023	CA	Xmas fair	Direct credit P Ballard
05/10/2023		General	Card payment - Amazon - online
05/10/2023		Elfridges	Card payment - Amazon - online order
05/10/2023		Halloween Disco	Card payment - Amazon - online order
05/10/2023		General	Card payment - The Bon Bon - in store
05/10/2023	D	Donation	Direct Credit from The Lancashire Foundation
05/10/2023	CA	Xmas fair	Direct Credit from DA & SL Fuller
06/10/2023		School equipment	Card payment - Maxine English - in store
06/10/2023	CA	Xmas fair	Direct Credit from J & D Ware

09/10/2023	D	Donation	Direct Credit from Sum Up Store
09/10/2023		Elfridges	Bill payment to Mega Inflatables
09/10/2023	CA	Xmas fair	Direct Credit from J Scott
09/10/2023		General	Card payment - Amazon - online order
09/10/2023	Trade refund	Refund	Direct Credit from S Hicks
09/10/2023		Halloween Disco	Cash withdrawal
10/10/2023		Refund	Bill payment to Sheri Gibbs
10/10/2023	CA	Lottery	Direct Credit from School lottery
10/10/2023		General	Card payment - Amazon - online order
10/10/2023		Halloween Disco	Card payment - Poundland - in store
10/10/2023		Elfridges	Card payment - Poundland - in store
10/10/2023		Floats	Cash withdrawal
11/10/2023		General	Card payment - pound city - in store
12/10/2023	CA	Indian Night	Direct Credit from Sum Up Store
12/10/2023	CA	Xmas fair	Direct credit from C Roberts
12/10/2023	CA	Xmas fair	Direct credit from Hannah Biggs
12/10/2023		Xmas fair	Bill payment to Sheri Gibbs
13/10/2023	CA	Indian Night	Direct Credit from Grays Dining
13/10/2023	CA	Indian Night	Direct Credit from Sum Up Store
13/10/2023	CA	Indian Night	Direct Credit from Sum Up Store
13/10/2023		Fireworks Night	Bill payment to Charlotte Davies
13/10/2023		Indian Night	Card payment Desi Indian Dining Club - in store
13/10/2023		School equipment	Card payment to Travis Perkins Trading
13/10/2023		Halloween Disco	Card Payment - Tesco - in store
16/10/2023		Halloween Disco	Card payment - Poundland - in store
16/10/2023		Halloween Disco	Card payment - Poundland - in store
16/10/2023	CA	Indian Night	Cash deposit
16/10/2023	CA	Samuel Turner	Direct Credit from B & J Turner
17/10/2023	CA	Halloween Disco	Direct Credit from Sum Up Store
17/10/2023	CA	Halloween Disco	Direct Credit from Sum Up Store
17/10/2023		General	Cash withdrawal
17/10/2023		School equipment	Card payment - B&M - in store

17/10/2023		General	Card payment - Whsmith - in store
17/10/2023	CA	Xmas fair	Direct Credit from Samantha Humphrey
18/10/2023	CA	Xmas fair	Direct credit from H Warren
18/10/2023		School equipment	Bill payment to Treetops School
19/10/2023	CA	Halloween Disco	Cash deposit
19/10/2023	CA	Floats	Cash deposit
19/10/2023		School equipment	Card payment - Dunster House - online
23/10/2023		Fireworks Night	Card payment - Poundland - in store
23/10/2023	Trade refund	Refund	Refund from Dunster House
23/10/2023	Trade refund	Refund	Direct credit from L Akinjayeju
23/10/2023		Refund	Card payment - ebay - online order
23/10/2023		Refund	Card payment - ebay - online order
23/10/2023		General	Card payment - Amazon - online order
23/10/2023		General	Cash withdrawal
23/10/2023		Fireworks Night	Card payment - Amazon - online order
23/10/2023		School equipment	Card payment - Amazon - online order
23/10/2023	D	Donation	Donation received from TK Maxx
23/10/2023	D	Donation	Grant received from Music for all
24/10/2023	CA	Xmas fair	Direct credit from N Jones
24/10/2023		Fireworks Night	Card payment - Poundland - in store
24/10/2023		Fireworks Night	Card payment - Amazon - online order
24/10/2023		School equipment	Card payment - argos - online order
25/10/2023	Trade refund	Refund	Refund from Argos order
26/10/2023		School equipment	Card payment - sports direct - in store
27/10/2023		Fireworks Night	Card payment- iceland - in store
27/10/2023		Fireworks Night	Card Payment - farm foods - in store
27/10/2023		Fireworks Night	Cardpayment - Lidl - in store
27/10/2023	CA	Xmas fair	Direct Credit from A Taylor
30/10/2023	CA	Xmas fair	Direct credit from Chameleon Wellbeing
30/10/2023	CA	Xmas fair	Direct Credit from K Barker
30/10/2023		Fireworks Night	Card payment - costco - in store
30/10/2023		Fireworks Night	Card payment - Poundland - in store

30/10/2023		General	Card payment - pound stretcher - in store
30/10/2023	CA	Xmas fair	Direct credit from Diamon Bout
30/10/2023	CA	Xmas fair	Direct Credit from C Crissell
30/10/2023	D	Donation	Direct Credit from Neil Taylor
30/10/2023	D	Donation	Direct Credit from Neil Taylor
30/10/2023		General	Card payment - Amazon - online order
30/10/2023	CA	Fireworks Night	Direct credit from Beresford and cottle
30/10/2023	CA	Fireworks Night	Direct credit from J Kelly
30/10/2023	CA	Fireworks Night	Direct credit from A Joyce
30/10/2023	CA	Fireworks Night	Direct credit from C Buxton
30/10/2023	D	Donation	Direct Credit from Neil Taylor
30/10/2023	CA	Xmas fair	Direct credit from Diana Davey
30/10/2023		School equipment	Card payment - sum up store - online order
30/10/2023		School equipment	Card payment - sum up store - online order
30/10/2023		Floats	Cash withdrawal
30/10/2023	CA	Xmas fair	Direct credit from Una Simons
31/10/2023		School equipment	Bill payment to Site Acres
31/10/2023	CA	Fireworks Night	Direct credit from S Greene
31/10/2023		Fireworks Night	Card payment - Amazon - online order
31/10/2023		General	Card payment - Amazon - online order
31/10/2023		Fireworks Night	Card payment - iceland - in store
31/10/2023		Fireworks Night	Card payment - Poundland - in store
31/10/2023	Trade refund	Refund	Direct credit from Amazon
31/10/2023	D	Donation	Direct Credit from Trevor Marks
31/10/2023	CA	Fireworks Night	Direct credit from C Everitt
01/11/2023		Fireworks Night	Card payment - Amazon - online order
01/11/2023		School equipment	Card payment - sum up store - online order
02/11/2023	CA	Fireworks Night	Direct Credit from Sum Up Store
02/11/2023	CA	Xmas fair	Direct credit from J Barley
02/11/2023	CA	Xmas fair	Direct credit from J Mansi
02/11/2023	CA	Xmas fair	Direct credit from L Darrah
02/11/2023	CA	Fireworks Night	Direct credit from T Higgins

Nov 1st-30th Nov

03/11/2023		Fireworks Night	Bill payment to Sheri Gibbs
03/11/2023		Fireworks Night	Bill payment to Nicola Jones
03/11/2023	CA	Xmas fair	Direct credit from A Childs
06/11/2023	CA	Xmas fair	Direct credit from S Partlett
06/11/2023	CA	Fireworks Night	Direct Credit from S Hicks
06/11/2023	CA	Xmas fair	Direct credit from Isla's journey
06/11/2023	CA	Xmas fair	Direct credit from HC Smith
06/11/2023	CA	Xmas fair	Direct credit from L Newton
06/11/2023	CA	Xmas fair	Direct credit from C Moore
06/11/2023	CA	Floats	Cash deposit
06/11/2023	CA	Fireworks Night	Cash deposit
06/11/2023	CA	Xmas fair	Direct credit from C Stokes
07/11/2023	CA	Xmas fair	Direct credit from H Bennett
08/11/2023	CA	Lottery	Direct credit from school lottery
08/11/2023	CA	Xmas fair	Direct credit from Christine Mcdade
08/11/2023		School equipment	Card payment - iceland - in store
09/11/2023		Elfridges	Card payment - ebay - online order
09/11/2023		Xmas fair	Bill payment to Nicola Jones
10/11/2023	D	Donation	Donation received from Neil Taylor
10/11/2023		School equipment	Bill payment to Sheri Gibbs
13/11/2023		General	Cash withdrawal
14/11/2023	CA	Easy fundraising	Direct credit from easy fundraising
15/11/2023		Xmas fair	Card payment - Amazon - online order
15/11/2023	D	Donation	Donation received from AC Carpets
16/11/2023	CA	Fireworks Night	Direct credit from KB Café Limited
21/11/2023		School equipment	Bill payment to Sheri Gibbs
21/11/2023		General	Card payment - argos - online order
22/11/2023		General	Card payment - Amazon - prime subscription
22/11/2023		Charity Bike Ride	Card payment - lets do this race entry
22/11/2023		Charity Bike Ride	Card payment - lets do this race entry
22/11/2023		Xmas fair	Bill payment to Charlotte Davies
23/11/2023		General	Card payment - Amazon - online order

1st Dec to 31st Dec

23/11/2023		School equipment	Card payment - Amazon - online order
24/11/2023	CA	Bucket collecting	Cash deposit
24/11/2023		Xmas fair	Card payment - Debenhams - online order
24/11/2023		School equipment	Card payment - Gear4music Ltd - online order
27/11/2023		Elfridges	Bill payment to Sheri Gibbs
27/11/2023		Xmas fair	Card payment - Amazon - online order
27/11/2023		Xmas fair	Card payment - Matalan - online order
27/11/2023	CA	Panto ticket raffle	Direct Credit from Sum Up Store
27/11/2023		Elfridges	Card payment - Poundland - in store
28/11/2023	D	Donation	Donation received from Masonic Charitable Foundatio
28/11/2023		Xmas fair	Card payment - Amazon - online order
29/11/2023		School equipment	Card payment - ebay - online order
30/11/2023		School equipment	Card payment - Amazon - online
30/11/2023		General	Card payment - Amazon - online order
01/12/2023		Elfridges	Card payment - ebay - online order
04/12/2023	CA	Xmas fair	Direct credit from Diamon Bout
04/12/2023		Elfridges	Card payment - Amazon - online order
04/12/2023		Xmas fair	Card payment - Amazon - online order
05/12/2023	CA	Lottery	Direct credit from school lottery
05/12/2023		General	Card payment - Amazon - online order
05/12/2023		Carols Event	Card payment - Amazon - online order
05/12/2023		Carols Event	Card payment - morrisons - in store
06/12/2023		Xmas fair	Card payment - Amazon - online order
06/12/2023		Refund	Refund sent to L Newton
07/12/2023		Floats	Cash withdrawal
07/12/2023	D	Donation	Direct credit from P Luke
07/12/2023		Elfridges	Card payment - ebay - online order
07/12/2023		Xmas fair	Card payment - Amazon - online order
07/12/2023		Xmas fair	Card payment - poundland - in store
08/12/2023		Carols Event	Card payment - Amazon - online order
08/12/2023		Xmas fair	Card payment - costco - in store
08/12/2023		Xmas fair	Card payment - iceland - in store

1st Jan - 31st Jan

08/12/2023	Trade refund	Refund	Refund from Amazon
11/12/2023	CA	Xmas fair	Direct Credit from S Hicks
11/12/2023	CA	Xmas fair	Direct Credit from S Hicks
11/12/2023		General	Bill payment to Carly Shipman
11/12/2023	CA	Xmas fair	Direct credit from sum Up Store
11/12/2023	CA	Xmas fair	Direct Credit from Sum Up Store
12/12/2023		Elfridges	Card Payment - Tesco - in store
12/12/2023	CA	Xmas fair	Cash deposit
12/12/2023		Xmas fair	Bill payment to Sarah Tappin
12/12/2023		Xmas fair	Bill payment to Nicola Jones
14/12/2023		Elfridges	Cash withdrawal
15/12/2023		Carols Event	Card payment - asda - in store
15/12/2023	CA	Samuel Turner	Direct credit from Samuel Turner
15/12/2023		Elfridges	Bill payment to Sheri Gibbs
18/12/2023	CA	Floats	Cash deposit
18/12/2023	CA	Carols Event	Cash deposit
19/12/2023	CA	Elfridges	Direct credit from S Hicks
19/12/2023	CA	Bike raffle	Direct Credit from Sum Up Store
19/12/2023	CA	Elfridges	Direct credit from sum up store
19/12/2023		School equipment	Card payment - Amazon - online order
19/12/2023	CA	Bucket collecting	Cash deposit
19/12/2023	CA	Elfridges	Cash deposit
20/12/2023	CA	Fireworks Night	Direct Credit from Sum Up Store
22/12/2023		General	Card payment - Amazon - prime subscription
02/01/2024		School equipment	Card payment - B&Q - online order
02/01/2024		General	Card payment Etsy.com
02/01/2024		School equipment	Card payment - Robert Dyas
02/01/2024		School equipment	Card payment - Moo Angel Ltd
02/01/2024		Valentine's Disco	Card payment - Temu
02/01/2024		General	Bank payment - Parentkind
03/01/2024		General	Card payment - Amazon - online order
03/01/2024		Valentine's disco	Card payment - Amazon - online order

03/01/2024		General	Card payment - Amazon - online order
03/01/2024		Valentine's disco	Card payment - Amazon - online order
03/01/2024	CA	Xmas fair	Direct Credit from Griffin Residential
04/01/2024	CA	Lottery	Direct credit from school lottery
05/01/2024		School equipment	Card payment - argos - online order
08/01/2024		School equipment	Card payment - homebase - online order
08/01/2024		School equipment	Card payment - the range - online order
08/01/2024		School equipment	Bill payment to Nicola Caton
08/01/2024		Easter	Bill payment to Samantha Brock
08/01/2024	D	Donation	Direct Credit from Neil Taylor
08/01/2024		School equipment	Card payment - the entertainer - online order
09/01/2024		School equipment	Card payment - Amazon - online order
09/01/2024		School equipment	Card payment - Amazon - online order
09/01/2024		School equipment	Card payment - tony ward furniture - online order
11/01/2024		Valentine's Disco	Card payment - Amazon - online order
11/01/2024		School equipment	Card payment - Amazon - online order
12/01/2024		Elfridges	Card payment - Dunelm - in store
12/01/2024		Fathers day	Card payment - Dunelm - in store
12/01/2024		Mothers day	Card payment - Dunelm - in store
12/01/2024		General	Card payment - homebargains - in store
12/01/2024		School equipment	Card payment - homebargains - in store
12/01/2024		Mothers day	Card payment - homebargains - in store
12/01/2024		School equipment	Card payment - iceland - in store
12/01/2024		School equipment	Card payment - pets at home - in store
12/01/2024		School equipment	Card payment - poundland - in store
12/01/2024		School equipment	Card Payment - Tesco - in store
15/01/2024		General	Card payment - poundland - in store
15/01/2024		School equipment	Card payment - primark - in store
15/01/2024		School equipment	Card payment - primark - in store
15/01/2024	CA	Just giving	Direct credit from Just giving
18/01/2024		General	Card payment - Amazon - online order
18/01/2024		School equipment	Bill payment to AC Carpets

19/01/2024	D	Donation	Cheque deposit - donation from P Stenile
19/01/2024		General	Card payment - Amazon - online order
19/01/2024		General	Card payment - poundland - in store
19/01/2024		General	Card payment - B&Q - in store
19/01/2024		Valentine's Disco	Card payment - poundland - in store
19/01/2024		Mothers day	Card payment - poundland - in store
22/01/2024		School equipment	Card payment - sports direct - in store
22/01/2024		General	Card payment - Amazon - prime subscription
22/01/2024	CA	Just giving	Direct credit from Just giving
23/01/2024	CA	Lottery	Direct credit from school lottery
23/01/2024		School equipment	Card payment - Amazon - online
23/01/2024		School equipment	Card payment - asda - online order
23/01/2024		General	Bill payment to Total Tee Ltd
24/01/2024	D	Donation	Direct credit from Grays Rec Trust
25/01/2024		General	Card payment - Amazon - online order
25/01/2024		School equipment	Card payment - Amazon - online order
25/01/2024		School equipment	Card payment - Amazon - online order
25/01/2024		School equipment	Card payment - Amazon - online order
25/01/2024		School equipment	Card payment - argos - online order
26/01/2024		School equipment	Card payment - ebay - online order
26/01/2024		School equipment	Card payment - Amazon - online order
26/01/2024		School equipment	Card payment - pets at home - in store
26/01/2024		General	Card payment - asda - in store
26/01/2024		General	Card payment - B&M - in store
26/01/2024		Valentine's Disco	Card payment - B&M - in store
26/01/2024		Xmas fair	Card payment - B&M - in store
26/01/2024		School equipment	Card payment - pets at home - in store
26/01/2024		General	Card payment - sainsburys - in store
26/01/2024		General	Card payment - sainsburys - in store
26/01/2024		School equipment	Card payment - sainsburys - in store
29/01/2024		Mothers day	Bill payment to Sheri Gibbs
29/01/2024		School equipment	Bill payment to Sheri Gibbs

1st Feb to 29th Feb

29/01/2024		Elfridges	Bill payment to Sheri Gibbs
29/01/2024		Fathers day	Bill payment to Sheri Gibbs
29/01/2024	CA	Just giving	Direct credit from Just giving
30/01/2024		General	Card payment - Amazon - online order
31/01/2024		General	Card payment - Amazon - online order
31/01/2024	D	Donation	Donation received from Tilbury Green Power
02/02/2024		School equipment	Card payment - ebay - online order
05/02/2024		School equipment	Card payment - Amazon - online order
05/02/2024		General	Card payment - Amazon - online order
05/02/2024		School equipment	Card payment - Amazon - online order
05/02/2024		Valentine's Disco	Card payment - Amazon - online order
05/02/2024	CA	Just giving	Direct credit from Just giving
07/02/2024		Valentine's Disco	Cash withdrawal
07/02/2024		Floats	Cash withdrawal
07/02/2024	Trade refund	Refund	Refund from Amazon
07/02/2024		Fathers day	Card payment - Boots - in store
07/02/2024		Mothers day	Card payment - Boots - in store
07/02/2024		Fathers day	Card payment - Boots - in store
07/02/2024		Fathers day	Card payment - Boots - in store
07/02/2024		Mothers day	Card payment - Boots - in store
07/02/2024		Elfridges	Card payment - Boots - in store
07/02/2024	CA	Lottery	Direct credit from school lottery
08/02/2024		Valentine's Disco	Card payment - Amazon - online order
08/02/2024		General	Card payment - primark - in store
09/02/2024		School equipment	Bill payment to HR Philpot and Son - Barleylands
09/02/2024		School equipment	Card payment - Amazon - online order
09/02/2024		General	Card payment - asda - in store
09/02/2024		Fathers day	Card payment - asda - in store
09/02/2024		Valentine's Disco	Card payment - asda - in store
12/02/2024	CA	Valentine's Disco	Direct Credit from Sum Up Store
12/02/2024	CA	Valentine's Disco	Direct Credit from Sum Up Store
12/02/2024		General	Card payment - Amazon - online order

12/02/2024		School equipment	Bill payment to Sheri Gibbs
12/02/2024		General	Bill payment to Sheri Gibbs
12/02/2024		Valentine's Disco	Bill payment to Sheri Gibbs
12/02/2024		Valentine's Disco	Bill payment to Luke Wright
12/02/2024		General	Card payment - Amazon - online order
12/02/2024		General	Card payment - asda - online order
12/02/2024	CA	Bucket collecting	Cash deposit
12/02/2024	CA	Floats	Cash deposit
12/02/2024	CA	Valentine's Disco	Cash deposit
12/02/2024		School equipment	Card payment - Amazon - online order
12/02/2024		General	Card payment - Amazon - online order
12/02/2024		School equipment	Bill payment to Treetops School
13/02/2024	CA	Easy fundraising	Direct credit from easy fundraising
13/02/2024		General	Card payment - Amazon - online order
13/02/2024	D	Donation	Direct Credit from Neil Taylor
14/02/2024		Fathers day	Card payment - Boots - in store
14/02/2024		Fathers day	Card payment - Boots - in store
14/02/2024		Mothers day	Card payment - the range - in store
15/02/2024		School equipment	Bill payment to Rick Hicks
15/02/2024		School equipment	Bill payment to Treetops School
16/02/2024		General	Bill payment to Sheri Gibbs
16/02/2024		Easter	Bill payment to Sheri Gibbs
16/02/2024		Mothers day	Card payment - Amazon - online order
16/02/2024	CA	Bucket collecting	Cash deposit
19/02/2024		General	Card payment - Amazon - online order
19/02/2024		General	Card payment - Amazon - online order
19/02/2024	CA	Just giving	Direct credit from Just giving
21/02/2024		Mothers day	Bill payment to C Buxton
22/02/2024		General	Card payment - Amazon - prime subscription
22/02/2024		Mothers day	Card payment - Amazon - online order
22/02/2024		General	Card payment - asda - in store
22/02/2024		Mothers day	Card payment - asda - in store

1st March to 31st March

22/02/2024		Mothers day	Card payment - asda - in store
22/02/2024		Mothers day	Card payment - poundland - in store
23/02/2024		General	Card payment - Amazon - online order
23/02/2024		Mothers day	Card payment - primark - in store
23/02/2024		General	Card payment - primark - in store
26/02/2024	CA	Just giving	Direct credit from Just giving
26/02/2024		School equipment	Card payment - B&M - in store
26/02/2024		School equipment	Bill payment to Sheri Gibbs
26/02/2024		General	Card payment - primark - in store
27/02/2024		School equipment	Card payment - Amazon - online order
27/02/2024		Mothers day	Card payment - asda - in store
29/02/2024		Mothers day	Card payment - poundland - in store
01/03/2024		General	Card payment - Amazon - online order
01/03/2024		Easter	Card payment - Temu - online order
04/03/2024		General	Card payment - Amazon - online order
04/03/2024		Easter	Card payment - Amazon - online order
04/03/2024		Mothers day	Card payment - poundland - in store
04/03/2024		Easter	Card payment - poundland - in store
04/03/2024		School equipment	Card payment - tkmaxx - in store
04/03/2024	CA	Just giving	Direct credit from Just giving
05/03/2024	CA	Lottery	Direct credit from school lottery
05/03/2024		Floats	Cash withdrawal
05/03/2024		School equipment	Card payment - currys - online order
06/03/2024		Charity Bike Ride	Bill payment to Charlotte Davies
07/03/2024	CA	Mothers day	Direct credit from S Hicks
07/03/2024	CA	Mothers day	Direct credit from S Hicks
08/03/2024		General	Card payment - Uber eats - online order
08/03/2024	CA	Mothers day	Direct credit from S Hicks
08/03/2024		Circus	Bank payment - Happy Promotions Ltd
08/03/2024	CA	Mothers day	Direct credit from H Bennett
11/03/2024	CA	Mothers day	Direct Credit from Sum Up Store
11/03/2024	CA	Bucket collecting	Direct Credit from Sum Up Store

11/03/2024	CA	Psychic night	Direct Credit from Sum Up Store
11/03/2024	CA	Mothers day	Cash deposit
11/03/2024	CA	Bucket collecting	Cash deposit
11/03/2024	CA	Just giving	Direct credit from Just giving
12/03/2024		Mothers day	Bill payment to Nicola Jones
12/03/2024		Prom dress event	Bill payment to Charlotte Davies
12/03/2024		School equipment	Card payment - Newitts - online order
12/03/2024		School equipment	Card payment - sports direct - online order
12/03/2024		Mothers day 2025	Card payment - card factory - in store
14/03/2024		Mothers day 2025	Bill payment to S Brock
15/03/2024		Easter	Bill payment to Kidbusterz Ltd
15/03/2024		Treehouse Day	Bill payment to Kidbusterz Ltd
18/03/2024		Mothers day 2025	Bill payment to Sheri Gibbs
19/03/2024	CA	Just giving	Direct credit from Just giving
19/03/2024		School equipment	Bill payment to Charlotte Davies
20/03/2024		Easter	Card payment - B&M - in store
20/03/2024		Easter	Card payment - iceland - in store
20/03/2024		Easter	Card payment - poundland - in store
21/03/2024		General	Card payment - Amazon - online order
22/03/2024	D	Donation	Cheque deposit - Costco
22/03/2024		General	Card payment - Amazon - prime subscription
22/03/2024		Fathers day	Card payment - costco - in store
25/03/2024	CA	Psychic night	Direct Credit from Sum Up Store
25/03/2024		Psychic night	Bill payment to K Cook
25/03/2024		Easter	Card payment - poundland - in store
25/03/2024		Fathers day	Bill payment to C Buxton
25/03/2024	Trade refund	Refund	Direct credit from A Smakaj
25/03/2024	CA	Floats	Cash deposit
25/03/2024	CA	Soft play project	Cash deposit
25/03/2024	Trade refund	Refund	Direct credit from A Smakaj
25/03/2024		School equipment	Card payment - Amazon - online order
25/03/2024		School equipment	Card payment - Newitts - online order

1st April to 30th April

25/03/2024		General	Card payment - uber - online
25/03/2024	CA	Psychic night	Cash deposit
26/03/2024	CA	Just giving	Direct credit from Just giving
26/03/2024		School equipment	Card payment - Amazon - online order
26/03/2024		General	Card payment - Amazon - online order
26/03/2024		General	Card payment - uber - online
26/03/2024	CA	Just giving	Direct credit from Just giving
27/03/2024		Easter	Card payment - lidl - in store
28/03/2024	CA	General	Direct credit from S Tappin
28/03/2024	CA	General	Direct credit from M Akinjayeju
02/04/2024		Fathers day	Bill payment to S Gibbs
02/04/2024		Sky Dive Fee	Bill payment to Go Sky dive.com
02/04/2024	D	Donation	Direct Credit from Neil Taylor
02/04/2024	CA	Just giving	Direct credit from Just giving
03/04/2024	CA	Just giving	Direct credit from Just giving
04/04/2024	CA	Lottery	Direct credit from school lottery
08/04/2024	CA	Indian Night	Direct Credit from Sum Up Store
08/04/2024		Refund	Payment to S Gibbs
08/04/2024		Refund	Payment to Sarah Tappin
08/04/2024		Refund	Payment to Rachel Jackson
08/04/2024	CA	Just giving	Direct credit from Just giving
16/04/2024	CA	Just giving	Direct credit from Just giving
16/04/2024	CA	Lottery	Direct credit from school lottery
17/04/2024		School equipment	Card payment - bags in bulk - online order
18/04/2024	CA	Soft play project	Cash deposit
22/04/2024	D	Donation	Cheque deposit - Toy Trust
22/04/2024		Fathers day	Card payment - Amazon - online order
22/04/2024		School equipment	Card payment - asda - online order
22/04/2024		Fathers day	Card payment - Temu - online order
22/04/2024		General	Card payment - Amazon - prime subscription
22/04/2024		School equipment	Card payment - Amazon - online order
23/04/2024		Summer fete	Card payment - anglo enterprises- online order

1st May to 31st May

25/04/2024	CA	Soft play project	Cash deposit
26/04/2024		Summer fete	Card payment - Amazon - online order
26/04/2024		Fathers day	Card payment - asda - in store
29/04/2024		School equipment	Card payment - Amazon - online order
29/04/2024		Summer fete	Card payment - Amazon - online order
29/04/2024		General	Card payment - The glow company - online order
29/04/2024		Summer fete	Card payment - cutprice wholesalers - online order
29/04/2024		Fathers day	Card payment - asda - in store
30/04/2024	CA	Just giving	Direct credit from Just giving
30/04/2024	CA	Just giving	Direct credit from just giving
30/04/2024		School equipment	Cash withdrawal
30/04/2024		Fathers day	Card payment - asda - in store
01/05/2024		General	Bill payment to C Buxton
01/05/2024		Fathers day	Bill payment to S Gibbs
01/05/2024	CA	Just giving	Direct credit from Just giving
01/05/2024		School equipment	Card payment - Amazon - online order
01/05/2024		Fathers day	Card payment - asda - in store
02/05/2024		School equipment	Card payment - Amazon - online order
02/05/2024		General	Card payment - Amazon - online order
02/05/2024		General	Card payment - Amazon - online order
02/05/2024	Trade refund	Summer fete	Direct credit from Amazon
03/05/2024		General	Bill payment to S Gibbs
03/05/2024		School equipment	Bill payment to S Gibbs
03/05/2024		Summer fete	Bill payment to S Gibbs
07/05/2024		Fathers day	Card payment - Amazon - online order
07/05/2024	CA	Summer fete	Direct Credit from A Taylor
07/05/2024	CA	Summer fete	Direct credit from A Hayward
07/05/2024	CA	Summer fete	Direct credit from Elite Twirlers
08/05/2024	CA	Summer fete	Direct credit from Kandy Kayla
08/05/2024	CA	Summer fete	Direct credit from K Cecil
08/05/2024	CA	Summer fete	Direct credit from C Roberts
08/05/2024	CA	Summer fete	Direct credit from Samantha Guthrie

08/05/2024	CA	Just giving	Direct credit from Just giving
08/05/2024	CA	Just giving	Direct credit from just giving
08/05/2024	CA	Lottery	Direct credit from school lottery
09/05/2024	CA	Summer fete	Direct credit from Louise Claire Ring
10/05/2024	CA	Summer fete	Direct credit from L Fraser
10/05/2024	CA	Summer fete	Direct credit from T Tubby
10/05/2024		General	Card payment - Smiggle - in store
10/05/2024		Prom dress event	Card payment - Amazon - online order
13/05/2024	CA	Summer fete	Direct credit from S Partlett
13/05/2024	CA	Summer fete	Direct credit from A King
13/05/2024	CA	Summer fete	Direct credit from Charlotte Dignum
13/05/2024	CA	Summer fete	Direct credit from Kim Patterson
13/05/2024	CA	Summer fete	Direct credit from Diana Davey
13/05/2024	CA	Summer fete	Direct credit from J Barley
13/05/2024	CA	Summer fete	Direct credit from H Robinson
13/05/2024		Fathers day	Card payment - Amazon - online order
13/05/2024	CA	Summer fete	Direct credit from Charlotte Sutton
13/05/2024	CA	Just giving	Direct credit from Just giving
14/05/2024		General	Bill payment to Alfie Yeend
14/05/2024	CA	Fun Day P&G	Direct Credit from Sum Up Store
14/05/2024		Prom dress event	Bill payment to Florence cakes
14/05/2024		General	Card payment - B&Q - online order
14/05/2024	CA	Easy fundraising	Direct credit from easy fundraising
15/05/2024	CA	Just giving	Direct credit from just giving
15/05/2024		Prom dress event	Card payment - Amazon - online order
15/05/2024		Fathers day	Card payment - poundland - in store
16/05/2024		General	Card payment - Amazon - online order
17/05/2024	CA	Summer fete	Direct credit from C Enache
17/05/2024		School equipment	Card payment - Amazon - online order
17/05/2024		General	Card payment - Amazon - online order
17/05/2024		Fathers day	Card payment - costco - in store
17/05/2024		Prom dress event	Card payment - costco - in store

1st June to 30th June

17/05/2024		Prom dress event	Card payment - lidl - in store
17/05/2024		Prom dress event	Card payment - poundland - in store
17/05/2024		General	Card payment - poundland - in store
20/05/2024	D	Donation	Cheque deposit - ASDA
20/05/2024		Prom dress event	Bill payment to Florence cakes
20/05/2024		Prom dress event	Card payment - coop - in store
20/05/2024	CA	Prom dress event	Direct credit from Sum up store
20/05/2024	CA	Prom dress event	Direct Credit from Sum Up Store
20/05/2024		General	Card payment - Amazon - online order
20/05/2024		School equipment	Card payment - Amazon - online order
20/05/2024		General	Card payment - Amazon - online order
20/05/2024	CA	Fun Day P&G	Cash deposit
20/05/2024	CA	Prom dress event	Cash deposit
20/05/2024	D	Donation	Cash deposit
21/05/2024		Fathers day	Card payment - Amazon - online order
21/05/2024		Prom dress event	Bill payment to S Gibbs
21/05/2024	CA	Just giving	Direct credit from Just giving
22/05/2024		Fireworks Night	Bill payment to fantastic fireworks
22/05/2024		School equipment	Card payment - eracco - online order
22/05/2024		School equipment	Card payment - Amazon - online order
22/05/2024		Fathers day	Card payment - Amazon - online order
23/05/2024		Fathers day	Card payment - Amazon - online order
24/05/2024		School equipment	Card payment - Amazon - online order
24/05/2024		Fathers Day	Bill payment to C Buxton
24/05/2024		Fathers Day	Bill payment to S Gibbs
24/05/2024		Prom dress event	Bill payment to N Jones
29/05/2024	CA	Just giving	Direct credit from Just giving
04/06/2024	CA	Just giving	Direct credit from Just giving
04/06/2024	CA	Lottery	Direct credit from school lottery
06/06/2024		School equipment	Card payment - Amazon - online order
06/06/2024		Summer fete	Card payment - Amazon - online order
10/06/2024		Fathers day	Card payment - Amazon - online order

10/06/2024		School equipment	Card payment - Amazon - online order
11/06/2024		School equipment	Card payment - Amazon - online order
11/06/2024	CA	Bucket collecting	Cash deposit
11/06/2024	CA	Summer fete	Direct credit from J Gardiner
12/06/2024		School equipment	Card payment - ebay - online order
12/06/2024		Fathers day	Card payment - tesco - in store
13/06/2024	CA	Lottery	Direct credit from Gatherwell Ltd
13/06/2024		School equipment	Card payment - Amazon - online order
17/06/2024	Trade refund	Refund	Refund from Amazon
17/06/2024	CA	Fathers day	Direct credit from Sum up store
17/06/2024		School equipment	Card payment - John lewis - online order
18/06/2024		School equipment	Card payment - Amazon - online order
18/06/2024		School equipment	Card payment - the easy learning shop
18/06/2024		Fathers day 2025	Card payment - card factory - online order
18/06/2024		Treehouse day	Card payment - home bargains - in store
18/06/2024	Trade refund	Refund	Card payment - home bargains - in store
18/06/2024	CA	Just giving	Direct credit from Just giving
19/06/2024		School equipment	Card payment - ebay - online order
19/06/2024		Prom	Card payment - tesco - in store
19/06/2024	D	Donation	Direct credit from DHH Timber
21/06/2024		Summer fete	Cash withdrawal
21/06/2024		Prom	Card payment - primark - in store
21/06/2024	CA	Fathers day	Cash deposit
24/06/2024		School equipment	Card payment - ebay - online order
24/06/2024		General	Card payment - Amazon - prime subscription
24/06/2024		School equipment	Card payment - tesco - in store
24/06/2024		School equipment	Card payment - Amazon - online order
24/06/2024		Prom	Card payment - tesco - online order
24/06/2024	CA	Just giving	Direct credit from Just giving
24/06/2024		Summer fete	Bill payment to Charlotte Davies
25/06/2024		General	Subscription payment - just giving
25/06/2024	CA	Lottery	Direct credit from school lottery

1st July to 31st July

25/06/2024		General	Card payment - all seasons gazebos - online order
25/06/2024		Summer fete	Card payment - Amazon - online order
25/06/2024		School equipment	Card payment - home bargains - online order
27/06/2024		School equipment	Card payment - Amazon - online order
28/06/2024		School equipment	Card payment - Amazon - online order
28/06/2024		General	Card payment - Amazon - online order
28/06/2024		School equipment	Card payment - TJ Morris/Home bargains - in store
01/07/2024		School equipment	Bill payment to L Akinjayeju
01/07/2024		Summer fete	Card payment - etsy - online order
01/07/2024		General	Card payment - costco - in store
01/07/2024		Summer fete	Card payment - costco - in store
01/07/2024		School equipment	Card payment - Amazon - online order
01/07/2024	CA	Summer fete	Direct credit from H Bennett
01/07/2024		Summer fete	Card payment - Amazon - online order
01/07/2024		Summer fete	Card payment - Amazon - online order
02/07/2024	CA	Lottery	Direct credit from school lottery
02/07/2024	CA	football shirt	Direct credit from S Smith
02/07/2024		Summer fete	Card payment - Amazon - online order
02/07/2024		General	Card payment - Amazon - online order
02/07/2024		Summer fete	Card payment - Amazon - online order
02/07/2024		Summer fete	Card payment - tesco - online order
02/07/2024		Summer fete	Card payment - greens essentials - online order
03/07/2024	CA	Bike ride	Direct credit from K Schmidt
03/07/2024		Summer fete	Card payment - Amazon - online order
03/07/2024		Summer fete	Card payment - B&M - in store
03/07/2024	CA	Prom	Direct credit from S Smith
04/07/2024		School equipment	Card payment - Amazon - online order
04/07/2024		School equipment	Card payment - Amazon - online order
04/07/2024		School equipment	Card payment - Amazon - online order
04/07/2024	CA	Prom	Direct credit from B Hawes
04/07/2024	D	Donation	Direct credit from P Luke
04/07/2024		Summer fete	Bill payment to S Gibbs

05/07/2024	CA	Fun Day P&G	Direct credit from P&G product supply
05/07/2024	CA	Prom	Direct credit from T Smith
05/07/2024		Summer fete	Card payment - Amazon - online order
08/07/2024	CA	Prom	Direct credit from J Brewer
08/07/2024	CA	Prom	Direct credit from A Hattam
08/07/2024		General	Card payment - Amazon - online order
08/07/2024	CA	Prom	Direct credit from C Davies
08/07/2024	CA	Summer fete	Direct credit from U Ally
08/07/2024	D	Donation	Direct credit from Bailey Thomas
09/07/2024		Floats	Cash withdrawal
09/07/2024		Summer fete	Card payment - Morrisons - in store
09/07/2024		Soft play	Bill payment to Treetops School
10/07/2024	D	Donation	Direct Credit from Neil Taylor
10/07/2024		Treehouse day	Bill payment to Kidbusterz Ltd
11/07/2024		Treehouse day	Card payment - iceland - in store
11/07/2024		Summer fete	Card payment - iceland - in store
12/07/2024		Summer fete	Card payment - Amazon - online order
12/07/2024		Summer fete	Card payment- costco - instore
12/07/2024		Summer fete	Card payment - lidl - in store
12/07/2024		Summer fete	Bill payment to K Cook
15/07/2024	CA	Summer fete	Direct credit from Kidzbusters Ltd
15/07/2024		Summer fete	Direct credit to Diana S Crafty
15/07/2024	CA	Summer fete	Direct credit from Sum up store
15/07/2024		Summer fete	Bill payment to Charlotte Davies
16/07/2024		School equipment	Card payment to Bags in bulk - online order
16/07/2024		School equipment	Card payment - robert dyas - online order
16/07/2024		Summer fete	Card payment - Abi's catering supplies - phone paymer
16/07/2024		Prom	Direct credit to P Hallam
17/07/2024		General	Card payment - Amazon - online order
18/07/2024	CA	Summer fete	Cash deposit
18/07/2024	CA	Summer fete	Direct credit from A Jolly
18/07/2024	CA	Floats	Cash deposit

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Purpose	In	Out	Balance
Floats returned to account	£ 300.00		£ 13,330.20
Merchandise sale items for rafflesbought		£ 4.00	£ 13,326.20
Proceeds of card reader payments from fun day	£ 68.34		£ 13,394.54
Deposit paid to secure fireworks event on 3rd Nov - 10%		£ 200.00	£ 13,194.54
Gas BBQ purchased and Trolley for events		£ 253.00	£ 12,941.54
VB refreshments = school production and sports day	£ 67.00		£ 13,008.54
Money raised from advertising boards for summer fete	£ 857.00		£ 13,865.54
Money owed for purchase of paint for staff room		£ 16.00	£ 13,849.54
Proceeds of Fun Day held on 30th July 2023	£ 473.70		£ 14,323.24
Items purchased - BBQ cover Walkie Talkies High Vis vests 10 pack		£ 100.92	£ 14,222.32
Money donated towards costs for halloween disco inflatable	£ 100.00		£ 14,322.32
Monthly amount raised from school lottery	£ 232.50		£ 14,554.82
Glow up toys purchased to sell at fireworks event		£ 644.28	£ 13,910.54
Sponsor money donated for Fun Day	£ 250.00		£ 14,160.54
Ringfenced funding for outdoor classroom project	£ 5,000.00		£ 19,160.54
Fence paint for VB outdoor playground		£ 19.98	£ 19,140.56
Brushes for painting VB outdoor playground		£ 11.30	£ 19,129.26
Money for Skydive jump		£ 155.00	£ 18,974.26
Money for Skydive jump		£ 155.00	£ 18,819.26
Halloween decorations for disco		£ 17.00	£ 18,802.26
Basketball hoop and football goal for front outside area Main school		£ 124.98	£ 18,677.28
Wooden bench for outdoor gym area main school		£ 217.86	£ 18,459.42
x2 garden benches for garden/allotment area		£ 100.00	£ 18,359.42
Picnic bench for outdoor gym area		£ 159.98	£ 18,199.44
Gift bags for events/raffles		£ 3.00	£ 18,196.44
Astro lawn hoover for outdoor areas		£ 149.95	£ 18,046.49
Refund to customer for P&P paid in error for firework ticket sales		£ 7.00	£ 18,039.49
Cash paid to gardeners to remove Trees from outdoor play areas		£ 120.00	£ 17,919.49
Large Storage box for outdoor area and fencing covering		£ 388.87	£ 17,530.62
Speaker purchased for GROW class		£ 99.99	£ 17,430.63

Plaques purchased to go on wooden benches		£ 16.65	£ 17,413.98
Money received from fundraising for sky dive through go fund me and cash donations	£ 1,811.14		£ 19,225.12
Monthly amount raised from school lottery	£ 179.20		£ 19,404.32
Smoke machine refill liquid		£ 9.99	£ 19,394.33
Money reimbursed for key cutting		£ 15.00	£ 19,379.33
Money reimbursed for fence paint and brushes to repaint fences in VB playground		£ 21.69	£ 19,357.64
Money reimbursed for candy canes for christmas event		£ 5.00	£ 19,352.64
Balance paid for firework display on Friday 3rd november		£ 2,200.00	£ 17,152.64
Sponsorship money for sky dive	£ 210.00		£ 17,362.64
Sponsorship money for sky dive	£ 15.00		£ 17,377.64
Money raised selling items online - Vinted	£ 43.00		£ 17,420.64
Trolley for transporting items for FOTS		£ 54.99	£ 17,365.65
Stationary items purchased to sell at events		£ 50.00	£ 17,315.65
Break away lanyards for VB staff		£ 66.55	£ 17,249.10
Swim wear and underwear purchased for Treetops FS		£ 41.00	£ 17,208.10
Halloween items for halloween disco event		£ 21.19	£ 17,186.91
Jigsaw tool for 6th form arts and crafts vocational group		£ 25.99	£ 17,160.92
Chicken coup purchased for 6th form students/vocational students		£ 558.85	£ 16,602.07
Refund received	£ 50.00		£ 16,652.07
Proceeds raised from bucket collecting ASDA	£ 187.79		£ 16,839.86
Money raised by Pineapple Care from a raffle event	£ 134.00		£ 16,973.86
Payment for grazing food table for AGM event in January 2023 - wonderland events		£ 100.00	£ 16,873.86
Foot spa purchased for VB classes		£ 28.00	£ 16,845.86
Disco light for VB classess and money collection pots		£ 29.97	£ 16,815.89
Dry erase boards x 12 for Treetops school		£ 64.74	£ 16,751.15
Ticket money for Indian night fundraiser	£ 150.00		£ 16,901.15
6 tickets purchased for Indian night fundraiser using credit from S Hicks		£ 150.00	£ 16,751.15
Halloween decorations for disco and xmas pet shop stall items		£ 10.75	£ 16,740.40
Board game purchased for MLD free school students		£ 7.95	£ 16,732.45
x2 jump tickets purchased for Sky dive		£ 120.00	£ 16,612.45
x2 jump tickets purchased for Sky dive		£ 190.00	£ 16,422.45
Stickers purchased for labelling items purchased		£ 12.50	£ 16,409.95

Stationary items purchased to sell at events		£ 15.00	£ 16,394.95
Ticket money refunded for purchase error made by parent for Indian Night		£ 55.00	£ 16,339.95
Winner donated prize back to charity	£ 32.40		£ 16,372.35
Money raised from sky dive 1	£ 40.00		£ 16,412.35
Bayblades toy purchased for free school MLD class		£ 10.94	£ 16,401.41
Bayblades toy purchased for free school MLD class		£ 13.98	£ 16,387.43
Money raised from sky dive 2 go fund me page	£ 139.54		£ 16,526.97
Purchase of party items for xmas halloween valentines day easter		£ 160.68	£ 16,366.29
Art items for a pupil in VB		£ 5.50	£ 16,360.79
Purchase of refreshment items for movie day		£ 21.85	£ 16,338.94
Ticket money raised for Movie Day	£ 169.90		£ 16,508.84
Popcorn for Movie Day		£ 7.17	£ 16,501.67
Crisps for Movie Day		£ 3.75	£ 16,497.92
Stall fee for xmas fair	£ 20.00		£ 16,517.92
Stall fee for xmas fair	£ 20.00		£ 16,537.92
Stall fee for xmas fair	£ 20.00		£ 16,557.92
Monthly amount raised from school lottery	£ 173.20		£ 16,731.12
Money raised from Sky Dive on 22/9/23	£ 200.00		£ 16,931.12
Money raised from Movie Day refreshments and on day admission	£ 85.00		£ 17,016.12
Ink pads, pricing gun, new bike handlebars - for xmas event		£ 50.09	£ 16,966.03
Blank xmas cards and envelopes for Elfridges - craft event for pupils		£ 10.00	£ 16,956.03
Halloween items for halloween disco event		£ 13.50	£ 16,942.53
Money raised from sky dive 2 go fund me page	£ 646.00		£ 17,588.53
Stall holder fee xmas fair	£ 20.00		£ 17,608.53
Prime one week offer		£ 0.99	£ 17,607.54
Red ink pad purchased for elfridges - craft activity		£ 9.99	£ 17,597.55
Chip Trays and forks for halloween disco		£ 23.93	£ 17,573.62
Stamps to send thank you postcards		£ 8.80	£ 17,564.82
Grant received for Prom	£ 2,000.00		£ 19,564.82
Stall holder fee xmas fair	£ 25.00		£ 19,589.82
60 items for VB primary father xmas gifts grotto trip		£ 49.20	£ 19,540.62
Stall holder fee xmas fair	£ 20.00		£ 19,560.62

Money donated by C Taylor to use for FOTS events - to carry forward for christmas inflatable	£ 150.00		£ 19,710.62
Deposit paid for inflatable for school elfridges shopping day fundraiser for pupils		£ 25.00	£ 19,685.62
Stall fee for xmas fair	£ 20.00		£ 19,705.62
Queue barrier purchased for events		£ 50.00	£ 19,655.62
Paid in error	£ 10.00		£ 19,665.62
Money withdrawn to pay for inflatables for halloween disco event		£ 175.00	£ 19,490.62
Money returned to S Hicks from error payment		£ 10.00	£ 19,480.62
Lottery winner donated winnings back to charity	£ 31.50		£ 19,512.12
Litter picking holders for events		£ 13.98	£ 19,498.14
Batteries and sweets for halloween party bags		£ 11.00	£ 19,487.14
Galaxy chocolate bars for xmas event wonka bar prize game		£ 30.00	£ 19,457.14
Money withdrawn for floats for halloween event		£ 200.00	£ 19,257.14
Storage bags purchased for storing costumes/stock		£ 6.50	£ 19,250.64
Money raised in ticket sales for Indian Night fundraiser	£ 877.50		£ 20,128.14
Stall fee for xmas fair	£ 20.00		£ 20,148.14
Stall fee for xmas fair	£ 20.00		£ 20,168.14
Halloween and xmas gifts		£ 27.10	£ 20,141.04
Money paid from restaurant for indian charity night	£ 500.00		£ 20,641.04
Ticket money for Indian night fundraiser	£ 24.37		£ 20,665.41
Raffle money card payment for indian night fundraiser	£ 9.84		£ 20,675.25
Fee reimbursed for Alcohol licence fee application		£ 21.00	£ 20,654.25
Bill paid for meals on indian night fundraiser		£ 850.00	£ 19,804.25
Ballast and cement purchased for Chicken Coup base		£ 403.52	£ 19,400.73
Chips for halloween disco		£ 7.50	£ 19,393.23
Disposable cups with lids for halloween disco		£ 4.50	£ 19,388.73
Halloween items for halloween disco event		£ 7.00	£ 19,381.73
Indian night raffle proceeds	£ 122.00		£ 19,503.73
Money donated by ex pupil Samuel Turner from selling baked goods	£ 95.00		£ 19,598.73
Card Payments taken on Halloween disco evening	£ 146.64		£ 19,745.37
Money raised in ticket sales for halloween disco	£ 334.34		£ 20,079.71
Cash withdrawn to purchase Slush Plastic cups from surplus stock from fellow PTA group		£ 40.00	£ 20,039.71
Plastic cups requested by treetops school - pupil café		£ 10.00	£ 20,029.71

Stationary purchased for treasurer duties		£ 8.99	£ 20,020.72
Stall holder fee xmas fair	£ 20.00		£ 20,040.72
Stall holder fee xmas fair	£ 20.00		£ 20,060.72
Payment to treetops school to pay building invoice for Site acres for base for log cabin		£ 3,750.00	£ 16,310.72
Halloween disco proceeds	£ 373.00		£ 16,683.72
Floats returned to account from halloween disco	£ 200.00		£ 16,883.72
Log Cabin purchased for Treetops school outside area		£ 5,562.97	£ 11,320.75
Items purchased for selling refreshments on fireworks event		£ 14.50	£ 11,306.25
Refund due to out of stock primer paint	£ 210.00		£ 11,516.25
Money sent due to order errors purchased on Ebay	£ 5.84		£ 11,522.09
Order error		£ 2.25	£ 11,519.84
Order error		£ 3.59	£ 11,516.25
8L catering hot water boiler tea urn for events		£ 51.99	£ 11,464.26
Money withdrawn to purchase x10 second hand queue barriers		£ 100.00	£ 11,364.26
Torches purchased for fireworks event		£ 23.98	£ 11,340.28
Hair clippers and hair dressing gowns for VB classes treetops and free school		£ 48.58	£ 11,291.70
Donation received - to be used against chicken coop and building materials	£ 500.00		£ 11,791.70
Grant received - to purchase music trolleys for both schools	£ 1,000.00		£ 12,791.70
Stall fee for xmas fair	£ 35.00		£ 12,826.70
Items purchased for selling refreshments on fireworks event		£ 26.50	£ 12,800.20
Chip trays forks and popcorn bags		£ 39.02	£ 12,761.18
Footballs and basketballs purchased for outside area Treetops School		£ 26.00	£ 12,735.18
Footballs out of stock	£ 12.00		£ 12,747.18
Footballs purchased for outside area Treetops School		£ 9.00	£ 12,738.18
Drinks purchased for fireworks event		£ 154.45	£ 12,583.73
Hot dogs and chicken purchased for fireworks event		£ 30.38	£ 12,553.35
Alcohol purchased for fireworks event		£ 39.92	£ 12,513.43
Stall fee for xmas fair	£ 20.00		£ 12,533.43
Stall holder fee xmas fair	£ 20.00		£ 12,553.43
Stall fee for xmas fair	£ 30.00		£ 12,583.43
Refreshments purchased for fireworks event		£ 138.68	£ 12,444.75
Items for fireworks event refreshments		£ 7.50	£ 12,437.25

Mop and bucket purchased for clear up at events		£ 11.00	£ 12,426.25
Stall fee for xmas fair	£ 25.00		£ 12,451.25
Stall fee for xmas fair	£ 20.00		£ 12,471.25
Money donated for santa tickets for upcoming xmas fair event	£ 50.00		£ 12,521.25
Money donated for santa tickets for upcoming xmas fair event	£ 50.00		£ 12,571.25
Utensils for refreshments		£ 4.79	£ 12,566.46
Money received for fireworks tickets event	£ 40.00		£ 12,606.46
Money received for fireworks tickets event	£ 6.00		£ 12,612.46
Money received for fireworks tickets event	£ 22.00		£ 12,634.46
Money received for fireworks tickets event	£ 22.00		£ 12,656.46
Money donated for santa tickets for upcoming xmas fair event	£ 50.00		£ 12,706.46
Stall fee for xmas fair	£ 20.00		£ 12,726.46
Tickets purchased for santa from funds received from Neil Taylor		£ 50.00	£ 12,676.46
Tickets purchased for santa from funds received from Neil Taylor		£ 100.00	£ 12,576.46
money withdrawn for floats for fireworks event		£ 500.00	£ 12,076.46
Stall holder fee xmas fair	£ 20.00		£ 12,096.46
Additional posts replaced in outside area project Treetops School		£ 360.00	£ 11,736.46
Money received for fireworks tickets event	£ 12.00		£ 11,748.46
Straws, Bread knife, mini marshmallows		£ 27.46	£ 11,721.00
Washable large mat purchased for events		£ 28.99	£ 11,692.01
Fruit shoot drinks for fireworks event		£ 12.00	£ 11,680.01
Batteries and bluetac for firworks event		£ 4.00	£ 11,676.01
Refund of utensil items purchased due to poor quality	£ 4.79		£ 11,680.80
Money donated for santa tickets for upcoming xmas fair event	£ 30.00		£ 11,710.80
Money received for fireworks tickets event	£ 6.00		£ 11,716.80
Baked beans purchased for refreshments on fireworks event		£ 14.49	£ 11,702.31
Tickets purchased for santa from funds received from Trevor Marks		£ 30.00	£ 11,672.31
Proceeds raised from fireworks ticket sales	£ 4,028.70		£ 15,701.01
Stall holder fee xmas fair	£ 20.00		£ 15,721.01
Stall holder fee xmas fair + insurance	£ 25.00		£ 15,746.01
Stall holder fee xmas fair	£ 20.00		£ 15,766.01
Money received for fireworks tickets event	£ 28.00		£ 15,794.01

Items purchased from ASDA for refreshments at fireworks event		£ 121.25	£ 15,672.76
Chips purchased from iceland for fireworks event		£ 40.00	£ 15,632.76
Stall holder fee xmas fair plus insurance	£ 25.00		£ 15,657.76
Stall holder fee xmas fair	£ 20.00		£ 15,677.76
Refreshments money owed from fireworks event	£ 18.00		£ 15,695.76
Stall holder fee xmas fair	£ 15.00		£ 15,710.76
x2 Stall holder fee xmas fair	£ 40.00		£ 15,750.76
Stall holder fee xmas fair	£ 20.00		£ 15,770.76
Stall holder fee xmas fair	£ 20.00		£ 15,790.76
Floats returned to account from fireworks event	£ 500.00		£ 16,290.76
Proceeds raised in cash on fireworks event	£ 1,931.21		£ 18,221.97
Stall holder fee xmas fair + insurance	£ 25.00		£ 18,246.97
Stall holder fee xmas fair + insurance	£ 25.00		£ 18,271.97
Monthly amount raised from school lottery	£ 215.20		£ 18,487.17
Stall holder fee xmas fair	£ 20.00		£ 18,507.17
Popcorn purchased for school trip to cinema - Treetops school and Free School		£ 16.00	£ 18,491.17
Galaxy bars purchased for Wonka bar raffle to be held on 15th December 2023		£ 99.16	£ 18,392.01
Items purchased for xmas events		£ 30.17	£ 18,361.84
Money donated to buy xmas selection boxes	£ 270.00		£ 18,631.84
Selection boxes purchased - refunded through Neil Taylor donation		£ 270.00	£ 18,361.84
Ticket money for charity ball attendance for Rotary club		£ 140.00	£ 18,221.84
Money received from commission for online shopping - EASY FUNDRAISING	£ 29.55		£ 18,251.39
Purchase of lapland map for xmas fair		£ 9.99	£ 18,241.40
Donation to be used for soft play project treetops school	£ 500.00		£ 18,741.40
Money received from bouncy castles fireworks event	£ 80.00		£ 18,821.40
Popcorn purchased for school trip to cinema - Treetops school and Free School		£ 11.00	£ 18,810.40
Purchase of Sandwich and pannini press for events		£ 43.00	£ 18,767.40
Monthly Prime subscription		£ 8.99	£ 18,758.41
x1 entry for charity bike ride - event in May 2024		£ 99.00	£ 18,659.41
x1 entry for charity bike ride - event in May 2024		£ 99.00	£ 18,560.41
Reimbursement of alcohol licence fee		£ 21.00	£ 18,539.41
Purchase of walkie talkies and clicker counter for events		£ 56.05	£ 18,483.36

Purchase of music trolleys and 4 drums from Music for all grant received		£ 231.30	£ 18,252.06
Money raised from bucket collecting - Morrisons Grays	£ 141.40		£ 18,393.46
Rugs purchased for xmas grotto		£ 44.90	£ 18,348.56
Instruments purchased from Music for all grant/donation		£ 692.91	£ 17,655.65
Food/snacks for students at elfridges event		£ 25.00	£ 17,630.65
Purchase of stickers and carrots for xmas games at xmas fair		£ 8.96	£ 17,621.69
Elf T shirt costumes for xmas fair event		£ 75.00	£ 17,546.69
Proceeds of Panto ticket raffle	£ 126.00		£ 17,672.69
x10 packs of biscuits to sell at elfridges event		£ 10.00	£ 17,662.69
Ringfenced funding to put towards purchase of fish tank for school	£ 300.00		£ 17,962.69
Purchase of extra elf costume in XXL size		£ 11.40	£ 17,951.29
Purchase of dolls house for VB student		£ 38.94	£ 17,912.35
Purchase of 4 drums for 6th form		£ 73.40	£ 17,838.95
Cellophane for wrapping gifts and hampers for raffles and events		£ 13.99	£ 17,824.96
Purchase of galaxy bars for wonka competition at elfridges event		£ 49.58	£ 17,775.38
Stall holder fee xmas fair	£ 30.00		£ 17,805.38
Plastic straws for xmas event gifts elfridges 15th December		£ 6.99	£ 17,798.39
Items for xmas fair refreshments - chip trays, labels etc		£ 54.95	£ 17,743.44
Monthly amount raised from school lottery	£ 176.40		£ 17,919.84
Raffle tickets purchased for general events throughout the year		£ 10.99	£ 17,908.85
Tealights purchased for carols by candlelight event 14th December		£ 25.98	£ 17,882.87
Chocolates purchased for raffle prize xmas events		£ 4.25	£ 17,878.62
Refreshment items for xmas fair - tuna, hot chocolate		£ 20.47	£ 17,858.15
Stall holder refund due to cancellation		£ 20.00	£ 17,838.15
Floats for xmas events		£ 750.00	£ 17,088.15
Rotary Club donation towards xmas fair	£ 200.00		£ 17,288.15
Galaxy bars for wonka bar event on 15th December		£ 74.37	£ 17,213.78
Plastic carrots purchased for games for xmas fair event		£ 7.99	£ 17,205.79
Candy Canes purchased for xmas grotto at xmas fair 15th December		£ 7.00	£ 17,198.79
Table numbers purchased for carols by candlelight event 14th December		£ 14.59	£ 17,184.20
Refreshments purchased for xmas fair event		£ 73.20	£ 17,111.00
Refreshments purchased for xmas fair event		£ 27.25	£ 17,083.75

Item ordered did not arrive - carrots	£ 4.98		£ 17,088.73
Money raised through presale xmas raffle	£ 130.00		£ 17,218.73
Money raised through presale xmas raffle	£ 10.00		£ 17,228.73
Buscuits purchased for school staff gifts of thanks		£ 30.00	£ 17,198.73
Card sales for refreshments taken at xmas fair	£ 688.50		£ 17,887.23
Santa grotto presales for xmas fair event	£ 876.60		£ 18,763.83
Gluten free snacks purchased for Elfridges event		£ 12.50	£ 18,751.33
Money raised from xmas fair event	£ 2,288.55		£ 21,039.88
Money reimbursed for purchase of refreshment items for xmas fair		£ 94.14	£ 20,945.74
Money reimbursed for purchase of refreshment items for xmas fair		£ 127.55	£ 20,818.19
Money paid for xmas inflatable for elfridges event (originally donated by parent)		£ 130.00	£ 20,688.19
Items purchased for carols and elfridges event		£ 75.65	£ 20,612.54
Money donated by ex pupil Samuel Turner from selling baked goods	£ 35.00		£ 20,647.54
Money reimbursed for items purchased for elfridges event		£ 125.90	£ 20,521.64
Floats returned to account	£ 750.00		£ 21,271.64
Money raised from carols event	£ 251.00		£ 21,522.64
Money sent for items purchased at elfridges event	£ 25.00		£ 21,547.64
Money raised from bike raffle	£ 98.00		£ 21,645.64
Money raised from presale of wonka bars for elfridges event	£ 555.00		£ 22,200.64
Storage boxes purchased for Free School library		£ 51.98	£ 22,148.66
Money raised from bucket collecting - Lakeside Tesco	£ 219.61		£ 22,368.27
Money raised from Elfridges event in school	£ 1,528.91		£ 23,897.18
Sum up card payments from Fireworks night	£ 648.93		£ 24,546.11
Monthly Prime subscription		£ 8.99	£ 24,537.12
x2 wooden benches purchased for outside area treetops school		£ 398.01	£ 24,139.11
Plaques engraved with FOTS to mark equipment purchased for school outside area		£ 31.10	£ 24,108.01
Purchase of Pergola Arch for outside area treetops school		£ 286.14	£ 23,821.87
Purchase of outdoor percussion wooden stand for outdoor area treetops school		£ 238.80	£ 23,583.07
Purchase of items for UV valentines disco event		£ 37.51	£ 23,545.56
Yearly fee for parent kind insurance		£ 153.00	£ 23,392.56
Sweet cones for cellophane bags		£ 3.89	£ 23,388.67
Purchase of tattoos for UV valentines disco		£ 13.28	£ 23,375.39

Popcorn bags		£ 14.99	£ 23,360.40
Glow sticks for UV valentine's disco		£ 17.98	£ 23,342.42
Money raised from advertising boards for xmas fair	£ 941.00		£ 24,283.42
Monthly amount raised from school lottery	£ 187.20		£ 24,470.62
Purchase of Toadstool kids basket for Free School library area		£ 30.00	£ 24,440.62
Purchase of storage units and boxes for new log cabin		£ 114.00	£ 24,326.62
Purchase of 2 bean bags for new log cabin		£ 84.98	£ 24,241.64
Purchase of Yurt for Forest School area and DofE camping		£ 500.00	£ 23,741.64
Money reimbursed for purchase of bubble wands for easter event		£ 45.00	£ 23,696.64
Donation from Neil Taylor to charity for general event costs	£ 100.00		£ 23,796.64
Purchase of 2 games for Yes Day		£ 15.00	£ 23,781.64
Purchase of Encanto figures to replace board game for Yes Day		£ 7.29	£ 23,774.35
Purchase of bubble machine and large mat for VB school discos		£ 89.99	£ 23,684.36
Purchase of wooden bridge for outdoor area - Treetops School		£ 451.00	£ 23,233.36
Purchase of 100 pack Neon balloons		£ 9.99	£ 23,223.37
Purchase of cage liner for guinea pig cage for class 8.2		£ 11.99	£ 23,211.38
Purchase of xmas items for elfridges event		£ 3.75	£ 23,207.63
Purchase of items for fathers day		£ 8.25	£ 23,199.38
Purchase of items for mothers day event in March		£ 12.25	£ 23,187.13
Purchase of freezer bags		£ 3.06	£ 23,184.07
Purchase of items for Yes Day - cooking ingredients		£ 4.45	£ 23,179.62
Purchase of items for mothers day event in March		£ 9.67	£ 23,169.95
Purchase of popcorn and drinks for Yes Day		£ 24.30	£ 23,145.65
Purchase of guinea pig items for class 8.2		£ 37.48	£ 23,108.17
Purchase of items for Yes Day - biscuits make up sweets cream etc		£ 19.25	£ 23,088.92
Purchase of items for Yes Day - chocolate strawberries hot chocolate		£ 14.30	£ 23,074.62
Purchase of batteries for toys		£ 6.00	£ 23,068.62
Purchase of items for Yes Day - nail manicure + polish make up		£ 15.30	£ 23,053.32
Purchase of towels for VB students self care/showering in school - daily living skills		£ 40.00	£ 23,013.32
Money received from fundraising for soft play project - Treetops School	£ 125.92		£ 23,139.24
Collection pots purchased for fundraising activities		£ 17.98	£ 23,121.26
Purchase of flooring for new log cabin		£ 222.61	£ 22,898.65

Donation to be used for Soft play project Treetops School	£ 1,000.00		£ 23,898.65
Purchase of large noticeboard for FOTS events		£ 59.75	£ 23,838.90
Plates + glasses purchased for AGM refreshments		£ 4.00	£ 23,834.90
Items purchased for decorating - paintbrushes, tape, rollers, white spirit, protective sheet		£ 67.65	£ 23,767.25
Trophys and lollies purchased for disco event		£ 4.00	£ 23,763.25
Items purchased to sell for mother's day		£ 17.00	£ 23,746.25
Swimming hats for FS swimming classes		£ 8.98	£ 23,737.27
Prime subscription monthly fee		£ 8.99	£ 23,728.28
Money received from fundraising for soft play project - Treetops School	£ 270.06		£ 23,998.34
Winner donated prize back to charity	£ 33.00		£ 24,031.34
Items purchased for 6th form enterprise project - craft scissors and essential oils		£ 14.98	£ 24,016.36
Swim wear purchased for Treetops FS		£ 20.00	£ 23,996.36
Banner purchased for fundraising events and bucket collecting		£ 54.50	£ 23,941.86
Donation received to purchase outdoor toys	£ 800.00		£ 24,741.86
Laminating sheets purchased for events		£ 9.99	£ 24,731.87
Aprons purchased for FS Primary cooking		£ 19.98	£ 24,711.89
Games purchased for VB seniors lunchtime club		£ 26.19	£ 24,685.70
Outdoor games purchased for GROW playground		£ 161.96	£ 24,523.74
Games purchased for VB seniors lunchtime club		£ 81.00	£ 24,442.74
12 LCD writing tablets for Free School MLD		£ 97.08	£ 24,345.66
Fish poster background for fish tank		£ 15.71	£ 24,329.95
Items purchased for fish tank		£ 219.89	£ 24,110.06
Stamps purchased for lottery returns and general postage		£ 6.00	£ 24,104.06
Bin and refreshments		£ 9.87	£ 24,094.19
Refreshments for valentine's disco		£ 14.70	£ 24,079.49
Pet gifts for xmas fair		£ 22.50	£ 24,056.99
Gift voucher purchased for fish tank project to give to school		£ 50.00	£ 24,006.99
Flowers purchased as gift		£ 6.50	£ 24,000.49
Tablecloths		£ 8.50	£ 23,991.99
Sewing and craft items purchased for 6th form enterprise project		£ 14.25	£ 23,977.74
Mother's day items reimbursed		£ 22.80	£ 23,954.94
Swimwear items reimbursed		£ 17.50	£ 23,937.44

Elfridges items reimbursed		£ 5.18	£ 23,932.26
Fathers day items reimbursed		£ 13.00	£ 23,919.26
Money received from fundraising for soft play project - Treetops School	£ 140.08		£ 24,059.34
Freezer purchased for food storage for events		£ 118.14	£ 23,941.20
Hoover purchased for use in cabin and events		£ 39.99	£ 23,901.21
Funding to be used to pay for flooring and electrician costs for new log cabin	£ 1,000.00		£ 24,901.21
Adult stabilisers purchased for Bikeability course for older pupils		£ 72.98	£ 24,828.23
CD Case disc carry case purchased for Panther and Fox classes		£ 23.98	£ 24,804.25
AC adaptor for lights for events		£ 11.90	£ 24,792.35
Portable table tennis set for class VB2		£ 12.99	£ 24,779.36
UV lights purchased for Valentine's disco		£ 45.99	£ 24,733.37
Money received from fundraising for soft play project - Treetops School	£ 189.08		£ 24,922.45
Cash withdrawn to pay for bouncy castles		£ 120.00	£ 24,802.45
Floats for valentine's disco		£ 250.00	£ 24,552.45
Refund of UV lights purchased for valentine's disco	£ 45.99		£ 24,598.44
Items purchased to sell on father's day		£ 35.70	£ 24,562.74
Items purchased to sell for mother's day		£ 33.00	£ 24,529.74
Items purchased to sell on father's day		£ 30.00	£ 24,499.74
Items purchased to sell on father's day		£ 47.70	£ 24,452.04
Items purchased to sell for mother's day		£ 27.00	£ 24,425.04
Items purchased to sell at Elfridges		£ 19.40	£ 24,405.64
Monthly amount raised from school lottery	£ 216.00		£ 24,621.64
Glitter glue and tattoos purchased for valentine's disco		£ 18.16	£ 24,603.48
Boxes and bags purchased for raffles		£ 11.00	£ 24,592.48
Payment made for Barleylands Hatching Programme for Primary classes		£ 246.00	£ 24,346.48
Radiator and safety edges and socket protectors purchased for new cabin		£ 78.97	£ 24,267.51
Kettle purchased		£ 12.50	£ 24,255.01
Gift sets purchased to sell for Father's day		£ 42.50	£ 24,212.51
Refreshments purchased for Valentine's disco		£ 56.80	£ 24,155.71
Ticket sales for Valentine's Disco	£ 392.33		£ 24,548.04
Card sales on the night from Valentine's Disco	£ 182.34		£ 24,730.38
Tools purchased for building projects		£ 54.19	£ 24,676.19

Cabin building equipment		£ 37.63	£ 24,638.56
Washing powder purchased for washing soft toys and fancy dress costumes		£ 3.49	£ 24,635.07
Refreshments purchased for valentine's disco		£ 107.90	£ 24,527.17
Travel expenses for DJ		£ 20.89	£ 24,506.28
Hot water Urn purchased for selling drinks at events		£ 66.99	£ 24,439.29
4 rubbish bins purchased for use at events		£ 40.00	£ 24,399.29
Bucket collecting Tesco 27th Jan	£ 65.56		£ 24,464.85
Floats returned to account from Valentine's Disco	£ 250.00		£ 24,714.85
Money raised in cash from Valentine's disco event on the night	£ 653.25		£ 25,368.10
Galaxy star light projector for class VIBA - yoga sessions		£ 30.99	£ 25,337.11
Aprons, mops and bucket purchased for use at events		£ 58.18	£ 25,278.93
Payment made for installation of power points to new log cabin		£ 735.00	£ 24,543.93
Money received from commission for online shopping - EASY FUNDRAISING	£ 55.19		£ 24,599.12
Postage bags purchased to use for products sold on vinted account		£ 14.13	£ 24,584.99
Donation from Neil Taylor to charity for easter event costs	£ 100.00		£ 24,684.99
Items purchased to sell on father's day		£ 11.20	£ 24,673.79
Items purchased to sell on father's day		£ 12.80	£ 24,660.99
Cake cases and toppers purchased to use for cupcakes sales on mother's day event		£ 12.32	£ 24,648.67
Payment made for painting of new log cabin		£ 500.00	£ 24,148.67
Payment made for electrical services to replace the light in the FOTS cabin		£ 85.00	£ 24,063.67
Purchase of second hand speaker and rug		£ 55.00	£ 24,008.67
Reimbursement of purchase of easter eggs for easter event		£ 109.50	£ 23,899.17
Mothers day stickers for gifts		£ 5.99	£ 23,893.18
Money raised from bucket collecting - Morrisons Grays	£ 172.26		£ 24,065.44
Bows purchased for gifts for events		£ 4.99	£ 24,060.45
cellophane bags for small items for events		£ 3.49	£ 24,056.96
Money received from fundraising for soft play project - Treetops School	£ 57.85		£ 24,114.81
Reimbursement of items purchased to sell at mothers day event		£ 60.37	£ 24,054.44
Monthly Prime subscription		£ 8.99	£ 24,045.45
Cupcake containers for mother's day cupcakes		£ 6.99	£ 24,038.46
Raffle items for events		£ 5.85	£ 24,032.61
Glasses for gifts to sell on mother's day event		£ 12.00	£ 24,020.61

20 mugs to sell at mother's day event		£ 12.00	£ 24,008.61
Teddies purchased to sell at mother's day event		£ 6.25	£ 24,002.36
Bows purchased for gifts for events		£ 4.99	£ 23,997.37
Hot water bottles purchased for mother's day event sale		£ 12.00	£ 23,985.37
T shirts purchased for FOTS committee members		£ 37.50	£ 23,947.87
Money received from fundraising for soft play project - Treetops School	£ 72.37		£ 24,020.24
Mat for new cabin Treetops School		£ 3.00	£ 24,017.24
Reimbursement for garden paint and decorations for cabin and outside area		£ 94.50	£ 23,922.74
Extra t shirt purchased for new FOTS tops/uniform		£ 3.00	£ 23,919.74
USB plug charger purchased for log cabin speaker		£ 6.99	£ 23,912.75
Items purchased for mother's day event - glasses		£ 16.00	£ 23,896.75
Items purchased for mother's day event		£ 19.75	£ 23,877.00
Cellophane and bags and bows for wrapping gifts		£ 33.92	£ 23,843.08
Easter items purchased as gifts for pupils at easter event		£ 70.24	£ 23,772.84
Postage bags purchased to use for products sold on vinted account		£ 4.99	£ 23,767.85
Sweets purchased for free easter event		£ 14.98	£ 23,752.87
Items purchased for mother's day event		£ 5.00	£ 23,747.87
Items purchased for free easter event hosted by FOTS		£ 14.50	£ 23,733.37
Rucksack purchased for new VB pupil		£ 8.99	£ 23,724.38
Money received from fundraising for soft play project - Treetops School	£ 14.31		£ 23,738.69
Monthly amount raised from school lottery	£ 177.60		£ 23,916.29
Floats for mothers day event and psychic evening		£ 250.00	£ 23,666.29
Fridge purchased for 6th form cooking		£ 134.00	£ 23,532.29
Reimbursement of cycle jerseys purchased for charity bike ride		£ 35.18	£ 23,497.11
Raffle ticket money raised for mothers day raffle	£ 150.00		£ 23,647.11
Owed money for items bought for mothers day	£ 5.00		£ 23,652.11
Drinks purchased for helpers at mothers day event		£ 35.91	£ 23,616.20
Owed money for items bought for mothers day	£ 10.50		£ 23,626.70
Booking fee paid for Circus event to be held in June 2025		£ 306.00	£ 23,320.70
Owed money for items bought for mothers day	£ 20.00		£ 23,340.70
Money raised in card sales from mothers day raffle	£ 62.46		£ 23,403.16
QR code donations from bucket collecting Tesco store lakeside 9th March	£ 25.00		£ 23,428.16

Money raised in ticket sales for psychic night event to be held on 22nd March	£ 876.60		£ 24,304.76
Money raised on mothers day event on day sales	£ 1,662.91		£ 25,967.67
Money raised from bucket collecting - Lakeside Tesco	£ 216.01		£ 26,183.68
Money received from fundraising for soft play project - Treetops School	£ 279.67		£ 26,463.35
Reimbursement of baking costs for mothers day event		£ 14.24	£ 26,449.11
Reimbursement of purchase of jam for prom event afternoon tea		£ 20.00	£ 26,429.11
Balls purchased for PE department		£ 21.79	£ 26,407.32
Balls purchased for PE department		£ 46.99	£ 26,360.33
Items purchased on sale for mothers day 2025		£ 26.55	£ 26,333.78
Items purchased on sale for mothers day 2025		£ 16.83	£ 26,316.95
Hire fee of Maze inflatable for easter event		£ 170.00	£ 26,146.95
Hire fee of inflatables for treehouse day - deposit only		£ 262.50	£ 25,884.45
Reimbursement of sale items purchased to sell at mothers day event 2025		£ 36.34	£ 25,848.11
Money received from fundraising for soft play project - Treetops School	£ 432.52		£ 26,280.63
Reimbursement of box for VB resources		£ 8.00	£ 26,272.63
Snacks purchased for easter event for pupils		£ 9.25	£ 26,263.38
Snacks purchased for easter event for pupils		£ 37.50	£ 26,225.88
Snacks purchased for easter event for pupils		£ 12.75	£ 26,213.13
High Vis vest purchased for honorable FOTS member S Turner for fundraising		£ 7.99	£ 26,205.14
Donation from Costco to be used for Fathers Day/easter	£ 200.00		£ 26,405.14
Monthly Prime subscription		£ 8.99	£ 26,396.15
Items purchased for fathers Day		£ 95.22	£ 26,300.93
Card sales on the night from Psychic night	£ 57.41		£ 26,358.34
Reimbursement of drinks purchased for psychic night		£ 28.40	£ 26,329.94
Sweets purchased for easter sweet cones for gifts		£ 4.50	£ 26,325.44
Reimbursement of gifts purchased for fathers day		£ 171.97	£ 26,153.47
Money returned due to card error - uber	£ 6.23		£ 26,159.70
Floats returned to account from mothers day and psychic night	£ 250.00		£ 26,409.70
Money raised through charity walk VB5	£ 15.00		£ 26,424.70
Money returned due to card error - uber	£ 6.84		£ 26,431.54
Mini tennis balls purchased for PE department		£ 30.18	£ 26,401.36
Tennis ball pick up hopper for PE department		£ 30.90	£ 26,370.46

Payment error - to be returned to account from A Smakaj		£ 6.23	£ 26,364.23
Money raised in cash on psychic night event	£ 462.50		£ 26,826.73
Money received from fundraising for soft play project - Treetops School	£ 242.42		£ 27,069.15
Foot spa, bowling set, floating shelf, girls world make up set - various classes		£ 84.42	£ 26,984.73
Hair spray cans and gown for using at events with tattoos		£ 23.23	£ 26,961.50
Payment error - to be returned to account from A Smakaj		£ 6.84	£ 26,954.66
Money received from fundraising for soft play project - Treetops School	£ 344.17		£ 27,298.83
Chocolate bunnies purchased for easter event		£ 6.25	£ 27,292.58
Money received from purchase of leftover easter eggs	£ 3.00		£ 27,295.58
Money received from purchase of leftover easter eggs	£ 5.00		£ 27,300.58
Reimbursement of items purchased for fathers day		£ 39.22	£ 27,261.36
Fee paid for x1 staff member to do charity sky dive		£ 299.00	£ 26,962.36
Donation from Neil Taylor to charity for general event costs - use for art supplies	£ 100.00		£ 27,062.36
Money received from fundraising for soft play project - Treetops School	£ 67.67		£ 27,130.03
Money received from fundraising for soft play project - Treetops School	£ 72.97		£ 27,203.00
Monthly amount raised from school lottery	£ 176.80		£ 27,379.80
Money transferred from purchase of tickets for Desi charity night	£ 125.00		£ 27,504.80
Refund of tickets purchased for cancelled Desi charity night fundraiser		£ 25.00	£ 27,479.80
Refund of tickets purchased for cancelled Desi charity night fundraiser		£ 50.00	£ 27,429.80
Refund of tickets purchased for cancelled Desi charity night fundraiser		£ 50.00	£ 27,379.80
Money received from fundraising for soft play project - Treetops School	£ 274.60		£ 27,654.40
Money received from fundraising for soft play project - Treetops School	£ 52.95		£ 27,707.35
Lottery winner donated winnings back to charity	£ 27.90		£ 27,735.25
24 ruckscaks purchased for the VB department		£ 82.08	£ 27,653.17
Money raised by staff member bucket collecting for treetops soft play project	£ 415.00		£ 28,068.17
Donation to be used for soft play project treetops school	£ 1,500.00		£ 29,568.17
Cupcake toppers purchased for fathers day event cakes		£ 17.43	£ 29,550.74
Storage boxes purchased for VB 5		£ 40.00	£ 29,510.74
Items purchased for fathers day event		£ 82.58	£ 29,428.16
Monthly Prime subscription		£ 8.99	£ 29,419.17
Spirograph purchased for VB5		£ 15.63	£ 29,403.54
Crazy sand purchased for craft activity at summer fete		£ 203.75	£ 29,199.79

Collection pot from Sockets Heath Post office - for soft play project	£ 34.84		£ 29,234.63
Drinks purchased for summer fete event		£ 26.60	£ 29,208.03
Cups bought to sell at fathers day event		£ 9.60	£ 29,198.43
Music beaters purchased for sensory cabin musical toys		£ 6.59	£ 29,191.84
Fruit shoot drinks purchased for summer fete		£ 44.76	£ 29,147.08
Light up toys purchased for festival event		£ 307.32	£ 28,839.76
Inflatable balls purchased for prizes at summer fete		£ 175.57	£ 28,664.19
Cups purchased to sell at fathers day event		£ 9.60	£ 28,654.59
Money received from fundraising for soft play project - Treetops School	£ 86.68		£ 28,741.27
Money received from fundraising for soft play project - Treetops School	£ 74.77		£ 28,816.04
Purchase of desks for school production of Matilda - no receipt private cash sale FB		£ 40.00	£ 28,776.04
Cups purchased to sell at fathers day event		£ 10.20	£ 28,765.84
Reimbursement of vinyl purchased for cycling jerseys		£ 33.18	£ 28,732.66
Reimbursement of items purchased for fathers day		£ 8.06	£ 28,724.60
Money received from fundraising for soft play project - Treetops School	£ 15.43		£ 28,740.03
Coat hooks purchased for new sensory cabin		£ 13.99	£ 28,726.04
Cups purchased to sell at fathers day event		£ 14.40	£ 28,711.64
Dartboard and ring toss game VB5 face paints VB student		£ 53.90	£ 28,657.74
handlebar grips bought to do up donated trike for summer fete raffle		£ 5.59	£ 28,652.15
Tarpaulin sheet purchased to use for outdoor sales and events		£ 14.71	£ 28,637.44
Refund of drinks purchased for summer fete - partial refund	£ 11.20		£ 28,648.64
Batteries + general items purchased for events + arts/crafts		£ 41.50	£ 28,607.14
Toys and games for school		£ 5.00	£ 28,602.14
Catering supplies for summer fete		£ 4.25	£ 28,597.89
foam board purchased to make gifts to sell at fathers day event		£ 5.98	£ 28,591.91
Stall holder fee summer fair	£ 20.00		£ 28,611.91
Stall holder fee summer fair	£ 20.00		£ 28,631.91
Stall holder fee summer fair	£ 20.00		£ 28,651.91
Stall holder fee summer fair	£ 20.00		£ 28,671.91
Stall holder fee summer fair	£ 35.00		£ 28,706.91
Stall holder fee summer fair	£ 20.00		£ 28,726.91
Stall holder fee summer fair	£ 25.00		£ 28,751.91

Money received from fundraising for soft play project - Treetops School	£	186.88		£	28,938.79
Money received from fundraising for soft play project - Treetops School	£	36.55		£	28,975.34
Monthly amount raised from school lottery	£	178.40		£	29,153.74
Stall holder fee summer fair	£	35.00		£	29,188.74
Stall holder fee summer fair	£	25.00		£	29,213.74
Stall holder fee summer fair	£	20.00		£	29,233.74
Items purchased for raffle prizes for events			£	31.60	£ 29,202.14
Gift paper tags purchased to label dresses			£	5.99	£ 29,196.15
Stall holder fee summer fair	£	20.00		£	29,216.15
Stall holder fee summer fair	£	20.00		£	29,236.15
Stall holder fee summer fair	£	20.00		£	29,256.15
Stall holder fee summer fair	£	25.00		£	29,281.15
Stall holder fee summer fair	£	35.00		£	29,316.15
Stall holder fee summer fair	£	20.00		£	29,336.15
Stall holder fee summer fair	£	25.00		£	29,361.15
foam board purchased to make gifts to sell at fathers day event			£	31.92	£ 29,329.23
Stall holder fee summer fair	£	30.00		£	29,359.23
Money received from fundraising for soft play project - Treetops School	£	189.48		£	29,548.71
Purchase of items to use for events: jars, bags etc			£	60.00	£ 29,488.71
Card payments taken at P&G fun day	£	133.17		£	29,621.88
Scones purchased for prom event			£	70.00	£ 29,551.88
Purchase of trolley for FOTS events			£	150.00	£ 29,401.88
Money received from commission for online shopping - EASY FUNDRAISING	£	33.38		£	29,435.26
Money received from fundraising for soft play project - Treetops School	£	11.87		£	29,447.13
Plastic mini pots purchased for cream for afternoon tea event			£	9.85	£ 29,437.28
Chocolate bars purchased for fathers day gifts			£	70.00	£ 29,367.28
Glue gun purchased to use to making resources for events			£	6.00	£ 29,361.28
Stall holder fee summer fair	£	20.00		£	29,381.28
Face paints purchased for VB classes			£	37.02	£ 29,344.26
Raffle ticket books purchased for events			£	4.11	£ 29,340.15
Chocolate bars purchased for fathers day gifts			£	16.78	£ 29,323.37
Refreshments purchased for prom event			£	24.60	£ 29,298.77

Refreshments purchased for prom event		£ 18.36	£ 29,280.41
Refreshments purchased for prom event		£ 8.40	£ 29,272.01
Plastic cups purchased for events		£ 9.75	£ 29,262.26
Donation to be used for soft play project treetops school	£ 530.00		£ 29,792.26
Extra scones purchased for prom event		£ 12.00	£ 29,780.26
Extra refreshment items purchased for prom event		£ 4.25	£ 29,776.01
Card payments taken at prom event	£ 156.26		£ 29,932.27
Afternoon tea ticket sales	£ 306.90		£ 30,239.17
Cellophane bags purchased for gift items at events		£ 14.04	£ 30,225.13
Plant pots, cooking bags, PSP controller, football for various classes		£ 37.06	£ 30,188.07
Laminating pouches and raffle books for general events		£ 24.47	£ 30,163.60
Money raised in cash on fun day	£ 84.00		£ 30,247.60
Money raised in cash at prom event	£ 208.00		£ 30,455.60
Money raised from Tilbury raffle	£ 210.00		£ 30,665.60
Stickers for fathers day gifts		£ 12.26	£ 30,653.34
Refreshments reimbursed for prom event		£ 7.74	£ 30,645.60
Money received from fundraising for soft play project - Treetops School	£ 18.98		£ 30,664.58
Deposit paid to secure 1st nov fireworks display		£ 300.00	£ 30,364.58
Fridge purchased for VB1		£ 95.38	£ 30,269.20
Essential oils purchased for yoga classes		£ 8.99	£ 30,260.21
Galaxy bars purchased for fathers day gifts		£ 9.97	£ 30,250.24
Cupcake boxes and containers for fathers day cakes		£ 16.98	£ 30,233.26
Yoga items purchased: bubbles, scarfs, star projector, plastic jars		£ 58.85	£ 30,174.41
Reimbursement for vinyl purchased for personalising fathers day gifts		£ 9.00	£ 30,165.41
Reimbursement for gift voucher purchased for fathers day raffle		£ 20.00	£ 30,145.41
Reimbursement for baking costs for prom event		£ 27.08	£ 30,118.33
Money received from fundraising for soft play project - Treetops School	£ 198.85		£ 30,317.18
Money received from fundraising for soft play project - Treetops School	£ 324.00		£ 30,641.18
Monthly amount raised from school lottery	£ 134.40		£ 30,775.58
Toy purchased for VB student		£ 22.99	£ 30,752.59
Rubber ducks purchased for summer fete games		£ 19.99	£ 30,732.60
Chocolate footballs and bows for fathers day gifts		£ 18.58	£ 30,714.02

Items purchased for school from Amazon wish list		£ 782.72	£ 29,931.30
Items purchased from amazon wish list		£ 45.99	£ 29,885.31
Money raised from bucket collecting by school choir towards Mic costs for summer producti	£ 93.11		£ 29,978.42
Stall holder fee summer fair	£ 25.00		£ 30,003.42
Soap dispenser for 6th form		£ 19.99	£ 29,983.43
Chocolates for fathers day gifts		£ 4.95	£ 29,978.48
School lottery payment	£ 0.83		£ 29,979.31
Foot spa purchased for VB4		£ 25.00	£ 29,954.31
Item returned due to damage	£ 26.00		£ 29,980.31
Card payments taken at father's day event	£ 146.51		£ 30,126.82
x2 speakers purchased for PE department		£ 139.98	£ 29,986.84
Prom items, sensory resources for VB6		£ 73.12	£ 29,913.72
Soace building set for VB class		£ 24.99	£ 29,888.73
Items bought in sale for fathers day 2025		£ 47.30	£ 29,841.43
Ice lollies purchased for treehouse day		£ 21.84	£ 29,819.59
Items refunded: ice lollies	£ 11.94		£ 29,831.53
Money received from fundraising for soft play project - Treetops School	£ 186.56		£ 30,018.09
Plastic bin purchased for attention autism sessions - VB class		£ 11.39	£ 30,006.70
Refreshments purchased for prom event		£ 6.00	£ 30,000.70
Donation received from DHH Timber	£ 250.00		£ 30,250.70
Cash withdrawn for first prize in summer fete raffle		£ 100.00	£ 30,150.70
Prom shirt purchased for VB student		£ 7.00	£ 30,143.70
Money raised in cash at fathers day event	£ 1,309.50		£ 31,453.20
Alphabet learning toy for VB2		£ 19.89	£ 31,433.31
Monthly Prime subscription		£ 8.99	£ 31,424.32
6 compost bags purchased for VB7		£ 24.00	£ 31,400.32
10 piece small fishing nets for attention autism sessions VB6		£ 11.49	£ 31,388.83
Non alcoholic fizz for prom refreshments		£ 29.00	£ 31,359.83
Money received from fundraising for soft play project - Treetops School	£ 334.84		£ 31,694.67
Alcohol licence fee for summer fete		£ 21.00	£ 31,673.67
Monthly fee for just giving platform		£ 18.00	£ 31,655.67
Supporter donated winnings back to charity	£ 24.00		£ 31,679.67

Gazebo purchased to use for outdoor events		£ 212.49	£ 31,467.18
Envelopes purchased for fete games		£ 5.99	£ 31,461.19
8 crazy soap for VB department		£ 16.67	£ 31,444.52
Padlock purchased to secure sensory cabin area in treetops school		£ 13.23	£ 31,431.29
Mini trampoline for 6th form class		£ 49.99	£ 31,381.30
Cable ties for events and bucket collecting		£ 3.99	£ 31,377.31
8 crazy soap for VB department		£ 12.72	£ 31,364.59
Crazy soap for VB department		£ 6.36	£ 31,358.23
competition posters for games at summer fete		£ 4.47	£ 31,353.76
Cups purchased for general events		£ 70.99	£ 31,282.77
Pizza bases and bowls for summer fete refreshments		£ 77.62	£ 31,205.15
Water play items and fabric paint for VB4 FS		£ 43.37	£ 31,161.78
Stall holder fee summer fair	£ 55.00		£ 31,216.78
Chip boxes, pizza boxes		£ 76.97	£ 31,139.81
cutter and grill sheet		£ 11.57	£ 31,128.24
Monthly amount raised from school lottery	£ 129.60		£ 31,257.84
Money received from auction winner of football shirt	£ 300.00		£ 31,557.84
cans and balloon sticks for summer fete		£ 53.55	£ 31,504.29
clipboards for events		£ 7.29	£ 31,497.00
lollies for summer fete games		£ 10.71	£ 31,486.29
Alcohol purchased for summer fete		£ 82.00	£ 31,404.29
Haribo sweets purchased for summer fete		£ 28.77	£ 31,375.52
Money received from sponsored bike ride event from staff member	£ 135.00		£ 31,510.52
Tickets purchased for volunteer free drinks		£ 6.99	£ 31,503.53
kitchen supplies for summer fete		£ 9.99	£ 31,493.54
Staff prom meal payment	£ 27.95		£ 31,521.49
Graduation hat and gown purchased for 6th form end of year photos		£ 19.99	£ 31,501.50
Backdrop for 6th form graduation photos		£ 15.99	£ 31,485.51
Padlock purchased to secure sensory cabin area in treetops school		£ 5.99	£ 31,479.52
Staff prom meal payment	£ 27.95		£ 31,507.47
Donation from Rotary Club for BBQ food costs for summer fete	£ 500.00		£ 32,007.47
Reimbursement of chips bought for summer fete		£ 34.00	£ 31,973.47

Money received from P&G to add to Fun Day proceeds	£	500.00		£	32,473.47
Staff prom meal payment	£	20.00		£	32,493.47
Paddling pool purchased for summer fete game			£	19.99	£ 32,473.48
Staff prom meal payment	£	20.00		£	32,493.48
Staff prom meal payment	£	27.95		£	32,521.43
Order pads and labels for general events			£	10.98	£ 32,510.45
Staff prom meal payment	£	27.95		£	32,538.40
Stall holder fee summer fair	£	36.00		£	32,574.40
Donation received from Bailey Thomas for soft play project	£	15,000.00		£	47,574.40
Floats for summer fete			£	600.00	£ 46,974.40
Vegetarian burgers purchased for summer fete			£	5.60	£ 46,968.80
Payment for soft play refurb and sensory area			£	24,497.96	£ 22,470.84
Donation received from Neil Taylor towards summer fete costs	£	100.00		£	22,570.84
Payment for bouncy castles for treehouse day			£	612.50	£ 21,958.34
Ice creams for treehouse day			£	87.20	£ 21,871.14
Refreshments for summer fete			£	53.75	£ 21,817.39
Slush liquid for summer fete			£	24.99	£ 21,792.40
Refreshments for summer fete			£	110.63	£ 21,681.77
Refreshments for summer fete			£	4.29	£ 21,677.48
Refreshments for summer fete			£	115.83	£ 21,561.65
Percentage donated to charity from soft play company at school fete	£	180.00		£	21,741.65
Refund of stall fee for second table for summer fete			£	15.00	£ 21,726.65
Card payments taken at summer fete event	£	1,047.57		£	22,774.22
Reimbursement of extra refreshment supplies bought on fete day			£	71.35	£ 22,702.87
Bags purchased for VB deaprtment for new students			£	82.08	£ 22,620.79
Guinea pig run purchased for school			£	47.99	£ 22,572.80
BBQ food bill for summe fete			£	423.05	£ 22,149.75
Payment to DJ for prom event			£	200.00	£ 21,949.75
First aid bags for events			£	21.56	£ 21,928.19
Money raised in cash at summer fete	£	4,423.42		£	26,351.61
Money donated from sales at summer fete - past pupil	£	40.00		£	26,391.61
Floats returned to account from summer fete	£	600.00		£	26,991.61

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Receipt	Reserved funds
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Halloween

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Fun Day
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Xmas

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Chicken coup
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fathers day/easter

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soft play

soft play

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Summer fete raffle prize & summer disco

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Summer fete

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Summer fete

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£ 219.61
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£ 3.49
£ 66.99
£ 40.00
£ 58.18
£ 14.13
£ 55.00
£ 4.99
£ 3.49
£ 8.99
£ 5.85
£ 4.99
£ 37.50
£ 3.00
£ 33.92
£ 4.99
£ 35.91
£ 7.99
£ 8.99
£ 6.23
£ 23.23
£ 6.84
£ 8.99
£ 33.18
£ 5.59
£ 14.71
£ 41.50
£ 31.60
£ 60.00
£ 150.00
£ 6.00
£ 4.11
£ 9.75
£ 14.04
£ 24.47
£ 8.99
£ 18.00
£ 212.49
£ 3.99

£ 648.93
£ 941.00
£ 187.20
£ 125.92
£ 270.06
£ 33.00
£ 140.08
£ 189.08
£ 216.00
£ 392.33
£ 182.34
£ 65.56
£ 250.00
£ 653.25
£ 55.19
£ 172.26
£ 57.85
£ 72.37
£ 14.31
£ 177.60
£ 150.00
£ 5.00
£ 10.50
£ 20.00
£ 62.46
£ 25.00
£ 876.60
£ 1,662.91
£ 216.01
£ 279.67
£ 432.52
£ 250.00
£ 15.00
£ 462.50
£ 242.42
£ 344.17
£ 3.00
£ 5.00
£ 67.67
£ 72.97
£ 176.80
£ 125.00
£ 274.60
£ 52.95
£ 27.90
£ 415.00
£ 34.84
£ 86.68

£ 70.99
£ 7.29
£ 10.98
£ 21.56
£ 5.49
£ 8.99
£ 19.49
£ 349.99
£ 772.64
£ 4,496.79

£	74.77
£	15.43
£	20.00
£	20.00
£	20.00
£	20.00
£	35.00
£	20.00
£	25.00
£	186.88
£	36.55
£	178.40
£	35.00
£	25.00
£	20.00
£	20.00
£	20.00
£	20.00
£	25.00
£	35.00
£	20.00
£	25.00
£	30.00
£	189.48
£	133.17
£	33.38
£	11.87
£	156.26
£	306.90
£	84.00
£	208.00
£	210.00
£	18.98
£	198.85
£	324.00
£	134.40
£	93.11
£	25.00
£	0.83
£	146.51
£	186.56
£	1,309.50
£	334.84
£	24.00
£	55.00
£	129.60
£	300.00
£	135.00

£	50.00
£	10.00
£	210.00
£	5.84
£	12.00

81919.78

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£ 20.00
£ 20.00
£ 27.95
£ 27.95
£ 36.00
£ 180.00
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£ 600.00
£ 60.15
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£49,781.57

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£ 11.20
£ 26.00
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£ 19.98
£ 11.30
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£ 217.86
£ 100.00
£ 159.98
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£ 10.94
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£ 49.20
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£ 10.00
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£ 9.00
£ 50.00
£ 100.00
£ 360.00
£ 30.00
£ 16.00
£ 270.00
£ 11.00
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£ 692.91
£ 38.94
£ 73.40
£ 51.98
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£ 30.00
£ 114.00

£ 6.00
£ 7.00
£ 29.00
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£ 1,565.20
£ 279.90

£ 2,087.10

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£ 21.84
£ 612.50
£ 87.20
£ 984.04

£ 203.75
£ 26.60
£ 44.76
£ 175.57
£ 4.25

£ 84.98
£ 500.00
£ 15.00
£ 7.29
£ 89.99
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£ 11.99
£ 4.45
£ 24.30
£ 37.48
£ 19.25
£ 14.30
£ 15.30
£ 40.00
£ 222.61
£ 8.98
£ 14.98
£ 20.00
£ 19.98
£ 26.19
£ 161.96
£ 81.00
£ 97.08
£ 15.71
£ 219.89
£ 50.00
£ 14.25
£ 17.50
£ 72.98
£ 23.98
£ 12.99
£ 246.00
£ 78.97
£ 37.63
£ 30.99
£ 735.00
£ 500.00
£ 85.00
£ 3.00
£ 94.50
£ 6.99
£ 8.99
£ 134.00
£ 21.79
£ 46.99
£ 8.00
£ 30.18
£ 30.90

£ 19.99
£ 100.00
£ 21.00
£ 5.99
£ 4.47
£ 77.62
£ 76.97
£ 11.57
£ 53.55
£ 10.71
£ 82.00
£ 28.77
£ 6.99
£ 9.99
£ 34.00
£ 19.99
£ 5.60
£ 53.75
£ 24.99
£ 110.63
£ 4.29
£ 115.83
£ 15.00
£ 71.35
£ 423.05

1843.03

£ 84.42
£ 82.08
£ 40.00
£ 15.63
£ 6.59
£ 40.00
£ 13.99
£ 53.90
£ 5.00
£ 37.02
£ 37.06
£ 95.38
£ 8.99
£ 58.85
£ 22.99
£ 782.72
£ 45.99
£ 19.99
£ 25.00
£ 139.98
£ 73.12
£ 24.99
£ 11.39
£ 19.89
£ 24.00
£ 11.49
£ 16.67
£ 13.23
£ 49.99
£ 12.72
£ 6.36
£ 43.37
£ 19.99
£ 15.99
£ 5.99
£ 82.08
£ 47.99
£ 95.98
£21,820.98

£	25.98
£	4.25
£	14.59
£	75.65
£	120.47

£	45.00
£	109.50
£	70.24
£	14.98
£	14.50
£	170.00
£	9.25
£	37.50
£	12.75
£	4.50
£	6.25
£	494.47

£	10.00
£	9.99
£	25.00
£	30.00
£	99.16
£	25.00
£	10.00
£	49.58
£	6.99
£	74.37
£	12.50
£	130.00
£	125.90
£	3.75
£	5.18
£	19.40
£	636.82

£	8.25
£	13.00
£	35.70
£	30.00
£	47.70
£	42.50
£	11.20
£	12.80
£	95.22
£	171.97
£	39.22
£	17.43
£	82.58
£	9.60
£	9.60
£	10.20
£	8.06
£	14.40
£	5.98
£	31.92
£	70.00
£	16.78
£	12.26
£	9.97
£	16.98
£	9.00
£	20.00
£	18.58
£	4.95
£	875.85

£ 200.00
£ 644.28
£ 2,200.00
£ 21.00
£ 14.50
£ 23.98
£ 26.50
£ 39.02
£ 154.45
£ 30.38
£ 39.92
£ 138.68
£ 7.50
£ 27.46
£ 12.00
£ 4.00
£ 14.49
£ 121.25
£ 40.00
£ 300.00
£ 4,059.41

£ 200.00
£ 500.00
£ 750.00
£ 250.00
£ 250.00
£ 600.00
£ 2,550.00

£ 17.00
£ 21.19
£ 13.50
£ 23.93
£ 175.00
£ 11.00
£ 7.50
£ 4.50
£ 7.00
£ 280.62

£ 12.25
£ 9.67
£ 17.00
£ 22.80
£ 33.00
£ 27.00
£ 12.32
£ 5.99
£ 60.37
£ 6.99
£ 12.00
£ 12.00
£ 6.25
£ 12.00
£ 16.00
£ 19.75
£ 5.00
£ 14.24
£ 304.63

£	26.55
£	16.83
£	36.34
£	79.72

£	21.85
£	7.17
£	3.75
£	32.77

£	20.00
£	5.99
£	70.00
£	9.85
£	24.60
£	18.36
£	8.40
£	12.00
£	4.25
£	7.74
£	27.08
£	208.27

£	7.00
£	55.00
£	10.00
£	2.25
£	3.59
£	20.00
£	25.00
£	50.00
£	50.00
£	222.84

£	37.51
£	13.28
£	17.98
£	9.99
£	4.00
£	14.70
£	45.99
£	120.00
£	18.16
£	56.80
£	107.90
£	20.89
£	467.20

£	5.00
£	10.75
£	50.09
£	27.10
£	30.17
£	9.99
£	21.00
£	44.90
£	8.96
£	75.00
£	11.40
£	54.95
£	20.47
£	7.99
£	7.00
£	73.20
£	27.25
£	94.14
£	127.55
£	22.50
£	729.41

69651.58	£	187.79
	£	141.40
	£	219.61
	£	65.56
	£	172.26
	£	25.00
	£	216.01
	£	93.11
	£	1,120.74

£	150.00
£	877.50
£	500.00
£	24.37
£	9.84
£	122.00
£	125.00
£	1,808.71

£	29.55
£	55.19
£	33.38
£	118.12

£	25.00
£	555.00
£	1,528.91
£	2,108.91

£	40.00
£	6.00
£	22.00
£	22.00
£	12.00
£	6.00
£	4,028.70
£	28.00
£	18.00
£	1,931.21
£	80.00
£	6,193.91

£	40.00
£	6.00
£	22.00
£	22.00
£	12.00
£	6.00
£	108.00

£ 522.20

£	40.00
£	6.00
£	22.00
£	22.00
£	12.00
£	6.00
£	4,028.70
£	28.00
£	18.00
£	1,931.21
£	80.00
£	648.93
£	6,842.84

£	300.00
£	200.00
£	500.00
£	750.00
£	250.00
£	250.00
£	600.00
£	2,850.00

£	68.34
£	473.70
£	542.04

£	133.17
£	84.00
£	500.00
£	717.17

£ 146.64	£ 150.00
£ 334.34	£ 877.50
£ 373.00	£ 500.00
£ 853.98	£ 24.37
	£ 9.84
	£ 122.00
	£ 125.00
	£ 1,808.71

£ 125.92
£ 270.06
£ 140.08
£ 189.08
£ 57.85
£ 72.37
£ 14.31
£ 279.67
£ 432.52
£ 242.42
£ 344.17
£ 67.67
£ 72.97
£ 274.60
£ 52.95
£ 86.68
£ 74.77
£ 15.43
£ 186.88
£ 36.55
£ 189.48
£ 11.87
£ 18.98
£ 198.85
£ 324.00
£ 186.56
£ 334.84
£ 531.63
£ 4,833.16

£ 232.50
£ 179.20
£ 32.40
£ 173.20
£ 31.50
£ 215.20
£ 176.40
£ 187.20
£ 33.00
£ 216.00
£ 177.60
£ 176.80
£ 27.90
£ 178.40
£ 134.40
£ 0.83
£ 24.00
£ 129.60
£ 23.70
£ 2,349.83

	£ 156.26	£ 876.60
£ 27.95	£ 306.90	£ 57.41
£ 27.95	£ 208.00	£ 462.50
£ 20.00	£ 671.16	£ 1,396.51
£ 20.00		
£ 27.95		
£ 27.95		
£ 151.80		

£ 50.00
£ 10.00
£ 210.00
£ 5.84
£ 12.00
£ 4.79
£ 4.98
£ 45.99
£ 6.23
£ 6.84
£ 26.00
£ 11.94
£ 24.99
£ 419.60

	£ 169.90
£ 150.00	£ 85.00
£ 5.00	£ 254.90
£ 10.50	
£ 20.00	
£ 62.46	
£ 1,662.91	
£ 1,910.87	

£	95.00
£	35.00
£	60.15
£	190.15

£	1,811.14
£	210.00
£	15.00
£	40.00
£	139.54
£	200.00
£	646.00
£	3,061.68

£	15.00
£	415.00
£	34.84
£	464.84

£	857.00
£	11.20
£	20.00
£	20.00
£	20.00
£	20.00
£	35.00
£	20.00
£	25.00
£	35.00
£	25.00
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£	20.00
£	20.00
£	25.00
£	35.00
£	20.00
£	25.00
£	30.00
£	20.00
£	25.00
£	55.00
£	36.00
£	180.00
£	1,047.57
£	4,423.42
£	40.00
£	782.00
£	7,912.19

£ 392.33	£ 20.00
£ 182.34	£ 20.00
£ 653.25	£ 20.00
£ 1,227.92	£ 20.00
	£ 25.00
	£ 20.00
	£ 20.00
	£ 20.00
	£ 20.00
	£ 20.00
	£ 20.00
	£ 20.00
	£ 35.00
	£ 20.00
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	£ 30.00
	£ 25.00
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	£ 25.00
	£ 20.00
	£ 15.00
	£ 40.00
	£ 20.00
	£ 20.00
	£ 25.00
	£ 25.00
	£ 20.00
	£ 30.00
	£ 130.00
	£ 10.00
	£ 688.50
	£ 876.60
	£ 2,288.55
	£ 941.00
	£ 5,654.65

LOTTERY INCOME AUGUST 2023 - JULY 2024

Date	In	Total
08/08/2023	£ 232.50	£ 232.50
05/09/2023	£ 179.20	£ 411.70
26/09/2023	£ 32.40	£ 444.10
10/10/2023	£ 31.50	£ 475.60
10/3/2023	£ 173.20	£ 648.80
11/8/2023	£ 215.20	£ 864.00
12/5/2023	£ 176.40	£ 1,040.40
1/4/2024	£ 187.20	£ 1,227.60
1/23/2024	£ 33.00	£ 1,260.60
2/7/2024	£ 216.00	£ 1,476.60
3/5/2024	£ 177.60	£ 1,654.20
4/4/2024	£ 176.80	£ 1,831.00
4/16/2024	£ 27.90	£ 1,858.90
5/8/2024	£ 178.40	£ 2,037.30
6/4/2024	£ 134.40	£ 2,171.70
6/25/2024	£ 24.00	£ 2,195.70
7/2/2024	£ 129.60	£ 2,325.30
7/30/2024	£ 23.70	£ 2,349.00

Date	In	Total
15/01/2024	£ 125.92	£ 125.92
22/01/2024	£ 270.06	£ 395.98
1/29/2024	£ 140.08	£ 536.06
2/5/2024	£ 189.08	£ 725.14
2/19/2024	£ 57.85	£ 782.99
2/26/2024	£ 72.37	£ 855.36
3/4/2024	£ 14.31	£ 869.67
3/11/2024	£ 279.67	£ 1,149.34
3/19/2024	£ 432.52	£ 1,581.86
3/26/2024	£ 242.42	£ 1,824.28
3/26/2024	£ 344.17	£ 2,168.45
4/2/2024	£ 67.67	£ 2,236.12
4/3/2024	£ 72.97	£ 2,309.09
4/8/2024	£ 274.60	£ 2,583.69
4/16/2024	£ 52.95	£ 2,636.64
4/30/2024	£ 86.68	£ 2,723.32
4/30/2024	£ 74.77	£ 2,798.09
5/1/2024	£ 15.43	£ 2,813.52
5/8/2024	£ 36.55	£ 2,850.07
5/8/2024	£ 186.88	£ 3,036.95
5/13/2024	£ 189.48	£ 3,226.43
5/15/2024	£ 11.87	£ 3,238.30
5/21/2024	£ 18.98	£ 3,257.28
5/29/2024	£ 198.85	£ 3,456.13
6/4/2024	£ 324.00	£ 3,780.13
6/18/2024	£ 186.56	£ 3,966.69
6/24/2024	£ 334.84	£ 4,301.53
7/29/2024	£ 531.63	£ 4,833.16
		£ 4,833.16
		£ 4,833.16
		£ 4,833.16

offline donations

FOTS fundraising £ 1,500.00

AC Carpets £ 500.00

Donation P Stenile £ 1,000.00

Toy trust cheque £ 1,500.00

Easter event bucke £ 415.00

PO pot collection £ 34.84

Costs

Sky dive £ 299.00

Bike ride £ 198.00

ASDA cheque £ 530.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF TREETOPS SCHOOL

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1004981

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/08/2024

Name:

Olubukola Akinyemi

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

36 Willow Road, Dartford, Kent, DA1 2QQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

FOTS - Charity Account Year Ending July 2021

Trustees were unable to meet during this year due to Lockdown and Covid restrictions. We met with a fundraiser virtually who secured grants for us to equip a fitness suite.

FOTS Accounts August 2020-July 2021

Date	Description	In	Out	Balance
1 st August 2020 - Opening Balance				2226.85
30/11/2020	Income from previous years' Christmas Fete, due to lockdown	1253.4 0		3480.25
08/12/2020	Income from Christmas Fete	586.16		4066.41
04/01/2021	DD Parentkind - PTA Association		111.00	3955.41
14/01/2021	Deposit Corringham Income from Xmas Fete	833.66		4789.07
19/01/2021	Deposit Corringham Donation from local store	500.00		5289.07
11/02/2021	Direct Credit from Amazon	40.89		5329.96
22/02/2021	Grant from Bailey Thomas Fund	15000. 00		20329.96
26/02/21	Grant from Clothworkers Foundation	20000. 00		40329.96
24/05/2021	Direct Credit from Amazon	41.94		40371.90
25/06/2021	Grant from Garfield Weston Foundation	30000. 00		70371.90
Balance C/Fwd to 21/22				70371.90

The FOTS accounts for year ending July 2021 were independently checked by senior members of Treetops Learning Community due to Covid restrictions.

They did not identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records were incomplete.

J Brewer – Headteacher Treetops School

A Hattam – Headteacher Treetops Free School