

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 - JULY
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
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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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