



## Newton Poppleford School Association (PTFA)

Newton Poppleford School, School Lane, Newton Poppleford, Sidmouth, Devon EX10 0EL

Register Charity N<sup>o</sup>: **1015155**

# **Newton Poppleford School Association: Trustees' Annual Report** *Year Ended 31 August 2025*

## **Trustees**

Mrs T Murphy  
Mrs G Trengove  
Mr A Tribble  
Mr H Odbert  
Mrs J Rudling

## **Governing Document**

Newton Poppleford School Association is governed by its constitution and is a registered charity (No.1015155), registered on 12 November 1992.

## **Charitable Objectives**

The objective of the charity is to advance the educational needs of pupils in Newton Poppleford Primary School, School Lane, Newton Poppleford, Sidmouth, EX10 0EL.

## **Public Benefit Statement**

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's public benefit guidance when planning the charity's activities and expenditure.



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### Introduction

This document provides a summary of the Newton Poppleford School Association (PTFA) accounts for the year ending 31<sup>st</sup> August 2025.

Devon schools receive, on average, approximately £300 per child less Government funding than schools in other regions of the country and rural schools such as ours receive even less. Therefore, a vital role of the PTFA is to provide additional funding to enable our children to have the same experiences as other children throughout the country.

The PTFA committee take the role of fund-raising and management of these funds extremely seriously and are ever mindful of reducing expenses incurred whilst maintaining quality of goods and services and ensuring Teaching Staff have access to funding for school trips and events relevant to the curriculum plus any additional resources required.

This report aims to highlight not only the funds raised but also any achieved reductions in operational expenses.

### Executive Summary

The Newton Poppleford School Association (PTFA) has had a highly successful year, both financially and operationally. Beginning the 2024/25 financial year with an opening balance of £26,717.64, the PTFA raised a total of £42,738.40, closing the year with £49,754.56 in the account. Of this, £27,785.00 is earmarked for key projects, including the sensory garden and climbing equipment for KS1 and KS2. After accounting for these commitments, approximately £15,000 remains unallocated and available for future initiatives.

### Fundraising & Income

The PTFA's fundraising efforts were outstanding, with £24,457.23 raised through events such as the Colour Run, Summer Fete, and Sri Lankan Night. Passive income streams, including Easy Fundraising and the school lottery, contributed £7,298.04, while successful grant applications brought in an additional £9,925. Generous donations from local individuals and organisations added £1,058 to the total.

### Spending & Impact

Spending this year focused on enhancing the school environment and enriching pupil experiences. Major projects included the construction of the sensory garden, installation of new climbing equipment, and improvements to the uniform and book sheds. In total, £7,608.77 was spent on completed projects, with £37,534.77 committed to reclaims of these installations.

Year group-specific funds, largely raised through cake sales, supported trips and classroom resources, with £4,588.05 spent across all classes. Whole-school initiatives such as the pantomime trip, African drumming workshop, and new PE equipment were also funded, totalling £2,920.48.



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### Income

The Newton Poppleford School Association has had a successful fundraising year, raising £42,738.40. The financial year began with an opening balance of £26,717.64 and closed on 31st August with a balance of £49,754.

Included within the 2023/24 accounts carried forward into the 2024/25 financial year is a secured fund of £10,000 allocated for the development of the sensory garden. The closing balance for 2024/25 also includes earmarked funds totalling £27,785.00, which cover both the remaining sensory garden allocation and the designated budget for KS1 and KS2 climbing equipment.

Additionally, a reclaim from Newton Poppleford School for Summer Term expenditure is pending, estimated at approximately £2,300.

After accounting for these committed funds, the association holds an available balance of approximately £15,000, which remains unallocated and available for future initiatives.

### Fundraising events

Thanks to the dedication and hard work of all PTFA members, this year has seen an outstanding level of fundraising. Despite facing some challenges—such as weather warnings impacting the Christmas Fair and damage to the book shed caused by high winds—the team has remained resilient and resourceful.

In addition to our regular events, we were pleased to introduce new and exciting initiatives, including the Rainbow Rush and a vibrant Sri Lankan Night, both of which were well received and contributed significantly to our fundraising success.

| Fundraisers      | Amount    |
|------------------|-----------|
| Autumn disco     | £353.10   |
| Bonfire night    | £961.74   |
| Car quest        | £14.00    |
| Club Tropicana   | £507.32   |
| Preschool raffle | £209.50   |
| Christmas cards  | £374.21   |
| Christmas Fair   | £1,900.00 |
| Quiz Night       | £601.00   |
| Teddy Raffle     | £67.10    |
| Break the rules  | £146.50   |
| Spring disco     | £307.54   |
| Easter Event     | £1,243.58 |
| Penny Wars       | £286.08   |
| Colour Run       | £4,440.00 |
| Summer Fete      | £4,297.63 |



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|                         |                   |
|-------------------------|-------------------|
| Sri Lankan Night        | £1,175.40         |
| Cake sales              | £2,737.25         |
| Freezy Fridays          | £404.00           |
| Uniform and book shop   | £292.46           |
| Sports Day Refreshments | £165.62           |
| Summer Disco            | £290.69           |
| School calendar         | £1,453.25         |
| <b>Total</b>            | <b>£22,227.97</b> |

### Passive

Each year, the PTFA registers with selected third-party platforms that offer additional income opportunities with minimal ongoing involvement. These passive fundraising streams continue to provide valuable support to our overall efforts.

This year, three such initiatives were active and collectively raised the following amounts.

| Passive Income   | Amount           |
|------------------|------------------|
| Bags clothing    | £266.70          |
| Easy fundraising | £252.89          |
| School lottery   | £1,358.20        |
| <b>Total</b>     | <b>£1,877.79</b> |

### Grants

Thanks to the proactive efforts and dedication of the Committee Chair, the PTFA has successfully secured a number of grants this year, resulting in a substantial contribution to our overall funding. These grants have enabled us to support a wider range of projects and activities, further enhancing the educational experience for all pupils.

| Grant Received               | Amount           |
|------------------------------|------------------|
| County Council Grant         | £1,000.00        |
| Asda cash pot                | £180.13          |
| Coop local cause             | £500.00          |
| Edwin and Joyce Hill Charity | £6,000.00        |
| Waitrose                     | £1,250.00        |
| Gibbons family trust         | £995.00          |
| <b>Total</b>                 | <b>£9,925.13</b> |

### Donations

Most importantly, we would like to acknowledge the invaluable contributions made by all PTFA members and supporters. The most generous donation anyone can give is their time, and we are



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incredibly grateful to the many individuals who have volunteered throughout the year to make our events and projects possible.

In addition to this, we have also received generous financial and material donations from local individuals and organisations. These contributions have played a vital role in supporting our fundraising efforts and enhancing the opportunities we can offer to the students.

| Donations            | Amount          |
|----------------------|-----------------|
| NP Table Tennis Club | £200.00         |
| NP Tennis club       | £153.00         |
| Bouncy Castle        | £35.00          |
| Liquid Screed        | £50.00          |
| Pugsley              | £30.00          |
| Claire Venes         | £50.00          |
| Woolley              | £200.00         |
| Sian                 | £20.00          |
| Honiton Carers       | £100.00         |
| L Green Pom Pom      | £10.00          |
| Sidmouth Lions       | £200.00         |
| <b>Total</b>         | <b>£1058.00</b> |

### Gift Aid

The PTFA is registered for Gift Aid which means that an additional 25% can be claimed from HM Revenue and Customs (HMRC) from any qualifying donations. Qualifying donations are those made by UK tax payers who pay enough UK tax.

It does not cost individuals anything to add Gift Aid to a donation and this should be promoted by the PTFA to encourage donations to include Gift Aid declarations.

Works are still ongoing with third parties to claim this for events held in the 2024/25 school year.



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### School Spending

Spending the funds raised through the hard work and generosity of parents and supporters is both a privilege and a responsibility. While routine “business as usual” requests can be agreed upon year after year, larger expenditures require careful consideration to ensure they deliver the greatest benefit to all pupils. Striking the right balance is key.

This year, the PTfA has achieved an exceptional fundraising outcome, and it is a pleasure to report on how these funds have been used to enhance the day-to-day experience of students across the school. From enriching learning environments to supporting wellbeing initiatives, every spend has been made with the aim of maximising impact and inclusivity.

#### Projects

This year has seen a significant increase in spending, reflecting the successful delivery of multiple large and small projects across the school. Thanks to the exceptional fundraising efforts, both Key Stage 1 and Key Stage 2 have benefited from the installation of new climbing equipment, promoting physical activity and outdoor play.

The sensory garden has been constructed, providing a valuable space for wellbeing and sensory engagement. The uniform shed has undergone a much-needed refurbishment, and a replacement book shed has been installed, made possible through a generous direct donation.

The school allotments have continued to thrive, supporting outdoor learning and sustainability initiatives. Additionally, a willow dome has been planted in the KS2 area, enhancing the natural environment and offering a unique outdoor space for pupils. A candy floss machine has also been purchased, adding a fun and festive element to future fundraising and school events.

| PTFA Projects  | Amount            | Details                                          |
|----------------|-------------------|--------------------------------------------------|
| KS2            | £413.99           | Willow Dome                                      |
| KS2            | £16700*           | Play Equipment - Ordered Not Paid                |
| KS1            | £11085*           | Play Equipment - Ordered Not Paid                |
| Whole school   | £6,814.69         | Sensory Garden - Paid                            |
| Whole school   | £2141*            | Sensory Garden - Ordered Not Paid                |
| Whole school   | £199.99           | Shed Donation for book shed - The range purchase |
| Whole school   | £53.98            | Uniform Shed - Revamp                            |
| Whole school   | £76.12            | Allotment soil and tools                         |
| Whole school   | £50.00            | Candy Floss Machine                              |
| <b>Total</b>   | <b>£7,608.77</b>  |                                                  |
| <b>Total *</b> | <b>£37,534.77</b> |                                                  |

\*Note: While most items have been ordered and installed in the 24/25 year, the costs are yet to be invoiced or reclaimed.



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### Year Group Spends

As in previous years, individual year group cake sales have provided an opportunity for classes to raise their own funds. These funds are managed by the PTFA and allocated for use at the discretion of the class teachers, allowing them to choose resources or activities that best support their pupils.

In addition to these funds, the PTFA contributes up to £250 per class towards coach costs for trips, helping to increase the options available.

This year, a number of year groups have utilised their funds for various activities and resources. Any unspent balances will carry forward with the students into the next academic year, and their respective teachers will be informed of the available amounts.

A breakdown of this year's spending, along with the remaining balances to be carried forward, is provided below.

| Class     | Cake sale | Total   | Spend     | Carry Over | Spent on                                                                                                  |
|-----------|-----------|---------|-----------|------------|-----------------------------------------------------------------------------------------------------------|
| Preschool | £358.45   | £608.45 | £600.20   | £8.25      | £40 on Christmas books<br>£150 on Clive Pig<br>£260 on Chris Johnson<br>£150.20 on knex kit               |
| Reception | £439.50   | £689.50 | £699.00   | -£9.50     | £255 on classroom resources<br>£230 on Seaton Wetlands<br>£75 on Sidmouth beach<br>£139 on makedo + Party |
| Year 1    | £308.00   | £558.00 | £350.00   | £208.00    | £350 on trip to the Golden Hind in Brixham                                                                |
| Year 2    | £434.80   | £684.80 | £651.00   | £33.80     | £576 on Plymouth Aquarium<br>£75 on Sidmouth beach                                                        |
| Year 3    | £369.50   | £619.50 | £687.85   | -£68.35    | £100 on Steve Manning<br>£140 on mosque visit<br>£447.85 on trip to Lyme Regis                            |
| Year 4    | £238.00   | £488.00 | £488.00   | £0.00      | £389.50 on trip to RAMM and visit from Clive Pig<br>£98.50 on Hindu visitor                               |
| Year 5    | £362.00   | £612.00 | £612.00   | £0.00      | £185 on trip to Escot<br>£427 on Eden Project                                                             |
| Year 6    | £227.00   | £477.00 | £500.00   | -£23.00    | £500 on RAMM WW2 trip                                                                                     |
| Total     |           |         | £4,588.05 |            |                                                                                                           |





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### Whole School

In addition to project-specific spending, the PTFA has been proud to support a range of enrichment activities for students throughout the year. Some of these initiatives were targeted at specific year groups, while others were designed to benefit the entire school community.

A key highlight was the whole-school trip to the pantomime, which provided a memorable experience for all pupils. As Preschool were unable to attend, they were instead treated to a visit from Professor Bumble, ensuring they too had a special event tailored to them.

Further contributions included the purchase of new PE equipment, an engaging African drumming workshop, and several other activities aimed at enhancing the curriculum and student wellbeing.

| School year  | Amount    | Activity                              |
|--------------|-----------|---------------------------------------|
| Whole school | £1,000.00 | Panto trip                            |
| Preschool    | £125.00   | Professor Bumble                      |
| Whole school | £240.00   | Christmas crafting                    |
| Whole school | £75.00    | East Devon Band Christmas concert     |
| Whole school | £185.48   | PE equipment - basket balls and hoops |
| Whole school | £325.00   | African drumming workshop             |
| Y4/Y6        | £150.00   | Hindu community speaker               |
| R/KS1        | £190.00   | Clive Pig storytelling workshop       |
| Y4/Y5        | £45.00    | Print making workshop                 |
| Preschool    | £185.00   | Leavers gifts                         |
| Y4/Y5        | £100.00   | Sports week- Olympic hockey player    |
| KS2          | £300.00   | Windrush speaker                      |
| Total        | £2,920.48 |                                       |

### Expenses

This year's fundraising success exceeded previous years, thanks to the exceptional dedication, time, and financial contributions of our volunteers. The commitment shown by individuals has been instrumental in achieving these results.

However, the increase in volunteer activity has naturally led to a rise in expense claims, reaching Approximately £9,100, which has made tracking and reconciliation more complex. To improve transparency and ensure continued support from PTFA members, we are introducing a new expense tracking system.

From this year onward, each expense form will be assigned a unique ID, generated by a committee member. This will help streamline the process and maintain a clear audit trail, while not altering the current process too severely. The updated system will be implemented following the AGM and made available to all members thereafter.



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### Closing Summary and Recommendations

The Newton Poppleford School Association (PTFA) began the 2024/25 financial year with an opening balance of £26,717.64. Through a combination of dedicated fundraising, successful grant applications, and generous donations, the PTFA raised £40,982, closing the year with a balance of £49,754.

Of this closing balance, £27,785.00 is earmarked for specific projects including the sensory garden and climbing equipment for KS1 and KS2. After accounting for these commitments, the PTFA retains an unallocated balance of approximately £15,000, available for future initiatives.

This year's achievements reflect the incredible commitment of volunteers, staff, and the wider community. The PTFA has not only raised substantial funds but has also ensured that spending decisions were made with care, inclusivity, and impact in mind.

#### Recommendations for 2025/26

- **Maximise Gift Aid Claims**  
Continue working with third-party platforms to ensure Gift Aid is claimed on all eligible donations.
- **Strategic Allocation of Uncommitted Funds**  
Engage with staff and pupils to identify high-impact projects that could benefit from the available £15,000, ensuring alignment with school priorities.
- **Implement Expense Tracking System**  
Roll out the new expense ID system post-AGM to improve transparency and maintain a clear audit trail.

### Trustees' Approval

Approved by the trustees on 25 June 2026 and signed on their behalf:

Name: Mr A Tribble

Position: Trustee and Treasurer

Signature:

|                                                      |                               |                        |                              |       |
|------------------------------------------------------|-------------------------------|------------------------|------------------------------|-------|
| Charity Name<br>Newton Poppleford School Association |                               | No (if any)<br>1015155 |                              | CC16a |
| Receipts and payments accounts                       |                               |                        |                              |       |
| For the period<br>from                               | Period start date<br>9/1/2024 | To                     | Period end date<br>8/31/2025 |       |

## Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Grants                                                | 180                                    | 9,745                                | -                                   | 9,925                           | -                             |
| Donations                                             | 858                                    | 200                                  | -                                   | 1,058                           | -                             |
| Fundraising                                           | 24,457                                 | -                                    | -                                   | 24,457                          | 15,756                        |
| Charity Trust (Other)                                 | 2,981                                  | -                                    | -                                   | 2,981                           | -                             |
| Clothes Bank (Other)                                  | 267                                    | -                                    | -                                   | 267                             | -                             |
| Easy Fundraising (Other)                              | 253                                    | -                                    | -                                   | 253                             | -                             |
| Lotto (Other)                                         | 1,273                                  | -                                    | -                                   | 1,273                           | -                             |
| Parent Pay (Other)                                    | 2,511                                  | -                                    | -                                   | 2,511                           | -                             |
| Refund (Other)                                        | 14                                     | -                                    | -                                   | 14                              | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>32,794</b>                          | <b>9,945</b>                         | <b>-</b>                            | <b>42,739</b>                   | <b>15,756</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>32,794</b>                          | <b>9,945</b>                         | <b>-</b>                            | <b>42,739</b>                   | <b>15,756</b>                 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Direct Funding                                        | 1,256                                  | -                                    | -                                   | 1,256                           | 5,244                         |
| Expenses Reclaimed Funding                            | 876                                    | 5,206                                | -                                   | 6,082                           | -                             |
| School Reclaimed Funding                              | 3,507                                  | -                                    | -                                   | 3,507                           | 5,637                         |
| Event Expenses                                        | 4,136                                  | -                                    | -                                   | 4,136                           | 2,087                         |
| Operational Expenses                                  | 4,418                                  | -                                    | -                                   | 4,418                           | 810                           |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>14,193</b>                          | <b>5,206</b>                         | <b>-</b>                            | <b>19,399</b>                   | <b>13,778</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
| Book Shed                                             | -                                      | 200                                  | -                                   | 200                             | -                             |
| Cotton Candy Machine                                  | 50                                     | -                                    | -                                   | 50                              | -                             |
| Clothing Shelves                                      | 54                                     | -                                    | -                                   | 54                              | -                             |
| <b>Sub total</b>                                      | <b>104</b>                             | <b>200</b>                           | <b>-</b>                            | <b>304</b>                      | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>14,297</b>                          | <b>5,406</b>                         | <b>-</b>                            | <b>19,703</b>                   | <b>13,778</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>18,497</b>                          | <b>4,539</b>                         | <b>-</b>                            | <b>23,036</b>                   | <b>1,978</b>                  |

**A6 Cash funds last year end**

**Cash funds this year end**

## Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

Details

|                                                        |               |               |          |
|--------------------------------------------------------|---------------|---------------|----------|
| Cash in hand at year end                               | 1,757         | -             | -        |
| Current account at year end                            | 33,458        | 14,539        | -        |
|                                                        | -             | -             | -        |
| <b>Total cash funds</b>                                | <b>35,215</b> | <b>14,539</b> | <b>-</b> |
| (agree balances with receipts and payments account(s)) | OK            | OK            | OK       |

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Details

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Details

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

|                      |              |     |   |
|----------------------|--------------|-----|---|
| Book Shed            | Restricted   | 200 | - |
| Cotton Candy Machine | Unrestricted | 50  | - |
| Clothes Shelves      | Unrestricted | 54  | - |
|                      |              | -   | - |
|                      |              | -   | - |
|                      |              | -   | - |
|                      |              | -   | - |

Fund to which asset belongs

Cost (optional)

Current value (optional)

**B5 Liabilities**

Signed by one or two trustees on behalf of all the trustees

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |

| Details                                                | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--------------------------------------------------------|---------------------------------|-----------------------|---------------------|
| Committed funding promised to school, not yet claimed. | Restricted                      | 31,395                |                     |
| Committed funding promised to school, not yet claimed. | Unrestricted                    | 2,827                 |                     |
|                                                        |                                 | -                     |                     |
|                                                        |                                 | -                     |                     |
|                                                        |                                 | -                     |                     |

| Signature                                                                           | Print Name      | Date of approval |
|-------------------------------------------------------------------------------------|-----------------|------------------|
|  | Anthony Tribble | 6/3/2026         |
|                                                                                     |                 |                  |



**Newton Poppleford School Association**  
**FINANCIAL SUMMARY**  
Year Ended 31 August 2025

|                                             |              | 2024/25<br>£     | 2023/24<br>£     |
|---------------------------------------------|--------------|------------------|------------------|
| <b>Funds brought forward 31 August 2024</b> |              |                  |                  |
| Current Account                             |              | 26,717.64        | 24,739.03        |
| Deposit Account                             |              | 0.00             | 0.00             |
| Cash                                        |              | 0.00             | 0.00             |
|                                             |              | <u>26,717.64</u> | <u>24,739.03</u> |
| Of which are restricted                     |              | 10,000.00        | 10,000.00        |
| Of which are liabilities                    |              | 0.00             | 0.00             |
| <b>Account Income in Year</b>               |              |                  |                  |
| Grants                                      |              |                  |                  |
|                                             | Unrestricted | 180.13           | 0.00             |
|                                             | Restricted   | 9,745.00         | 0.00             |
|                                             |              | <u>9,925.13</u>  | <u>0.00</u>      |
| Donations                                   |              |                  |                  |
|                                             | Unrestricted | 858.00           | 0.00             |
|                                             | Restricted   | 200.00           | 0.00             |
|                                             |              | <u>1,058.00</u>  | <u>0.00</u>      |
| Fundraising                                 |              |                  |                  |
|                                             | Unrestricted | 24,457.23        | 15,756.33        |
|                                             | Restricted   | 0.00             | 0.00             |
|                                             |              | <u>24,457.23</u> | <u>15,756.33</u> |
| Other                                       |              |                  |                  |
|                                             | Unrestricted | 7,298.04         | 0.00             |
|                                             | Restricted   | 0.00             | 0.00             |
|                                             |              | <u>7,298.04</u>  | <u>0.00</u>      |
| <b>Dispersements in year</b>                |              |                  |                  |
| Direct Funding                              |              |                  |                  |
|                                             | Unrestricted | 1,255.73         | 5,243.92         |
|                                             | Restricted   | 0.00             | 0.00             |
|                                             |              | <u>1,255.73</u>  | <u>5,243.92</u>  |
| Reclaimed Funding Via Expenses              |              |                  |                  |
|                                             | Unrestricted | 875.27           |                  |
|                                             | Restricted   | 5,205.69         | 0.00             |
|                                             |              | <u>6,080.96</u>  | <u>0.00</u>      |
| Reclaimed Funding Via School                |              |                  |                  |
|                                             | Unrestricted | 3,507.21         | 5,636.72         |
|                                             | Restricted   | 0.00             | 0.00             |
|                                             |              | <u>3,507.21</u>  | <u>5,636.72</u>  |
| Promised Funding                            |              |                  |                  |
|                                             | Unrestricted | 2,827.32         | 0.00             |
|                                             | Restricted   | 31,395.00        | 0.00             |
|                                             |              | <u>34,222.32</u> | <u>0.00</u>      |
| Asset and Investment                        |              |                  |                  |
|                                             | Unrestricted | 103.98           | 0.00             |
|                                             | Restricted   | 199.99           | 0.00             |
|                                             |              | <u>303.97</u>    | <u>0.00</u>      |
| <b>Expenses in year</b>                     |              |                  |                  |
| Event Expenses                              |              | 4,135.53         | 2,086.90         |
|                                             |              | <u>4,135.53</u>  | <u>2,086.90</u>  |
| Operational Expenses                        |              | 4,417.79         | 810.18           |
|                                             |              | <u>4,417.79</u>  | <u>810.18</u>    |
| <b>Cash movement in year</b>                |              |                  |                  |
| Debit                                       |              | 3,295.00         | 0.00             |
|                                             |              | <u>3,295.00</u>  | <u>0.00</u>      |
| Deposit                                     |              | 14,654.00        | 0.00             |
|                                             |              | <u>14,654.00</u> | <u>0.00</u>      |
| In Hand                                     |              | 1,756.71         | 0.00             |
|                                             |              | <u>1,756.71</u>  | <u>0.00</u>      |
| <b>Funds at Close of 31st August 2025</b>   |              |                  |                  |
| Year Gross Income                           |              | 42,738.40        | 15,756.33        |
| Year Gross Spend                            |              | 19,701.19        | 13,777.72        |
| Year Net Income                             |              | <u>23,037.21</u> | <u>1,978.61</u>  |
| Check                                       |              | 23,037.21        | 1,978.61         |
| Years Dispersment Liabilities               |              | 34,222.32        | 0.00             |
| Years Dispersment Realised                  |              | 11,147.87        | 10,880.64        |
| Years Dispersment Total                     |              | <u>45,370.19</u> | <u>10,880.64</u> |
| Current Account at close                    |              | 47,997.85        | 26,717.24        |
| Check                                       |              | 47,998.14        | 26,717.64        |
| Cash Outstanding                            |              | 1,756.71         | 0.00             |
|                                             |              | <u>1,756.71</u>  | <u>0.00</u>      |
| Total Account                               |              | <u>49,754.56</u> | <u>26,717.24</u> |
| Check                                       |              | 49,754.85        | 26,717.64        |

I confirm that these accounts have been properly prepared in accordance with the books and records of the Newton Poppleford School Association

**AUDITED**



Newton Poppleford School Association  
STATEMENT OF INCOME  
Year Ended 31 August 2025

**2024/25  
Grants**

| <b>Organisation</b>          | <b>Unrestricted<br/>£</b> | <b>Restricted<br/>£</b> | <b>Description</b> |
|------------------------------|---------------------------|-------------------------|--------------------|
| Gibbons family trust         |                           | 995.00                  | Play Equipment     |
| Waitrose                     |                           | 1,250.00                | Play Equipment     |
| Edwin and Joyce Hill Charity |                           | 6,000.00                | Play Equipment     |
| Co-Op                        |                           | 500.00                  | Play Equipment     |
| Asda cashpot                 | 180.13                    |                         |                    |
| Devon County Council         |                           | 1,000.00                | Play Equipment     |
|                              | <hr/>                     | <hr/>                   |                    |
|                              | 180.13                    | 9,745.00                |                    |
| <b>Total</b>                 | <hr/>                     | <hr/>                   |                    |
|                              | 9925.13                   |                         |                    |

**Donations**

| <b>Organisation</b> | <b>Unrestricted<br/>£</b> | <b>Restricted<br/>£</b> | <b>Description</b> |
|---------------------|---------------------------|-------------------------|--------------------|
| Tennis              | 23.50                     |                         |                    |
| Tennis              | 17.00                     |                         |                    |
| Tennis              | 47.50                     |                         |                    |
| Tennis              | 65.00                     |                         |                    |
| Table Tennis        | 200.00                    |                         | Check              |
| Bouncy Castle       | 35.00                     |                         |                    |
| Liquid Screed       | 50.00                     |                         |                    |
| Pugsley             | 30.00                     |                         |                    |
| Claire Venes        | 50.00                     |                         |                    |
| Woolley             |                           | 200.00                  | Book Shed          |
| Sian                | 20.00                     |                         |                    |
| Honiton Carers      | 10.00                     |                         |                    |
| Sian                | 100.00                    |                         |                    |
| L Green Pom Pom     | 10.00                     |                         |                    |
| Sidmouth Lions      | 200.00                    |                         | Check              |
|                     | <hr/>                     | <hr/>                   |                    |
|                     | 858.00                    | 200.00                  |                    |
| <b>Total</b>        | <hr/>                     | <hr/>                   |                    |
|                     | 1058.00                   |                         |                    |

**Fundraising Events**

| <b>Organisation</b> | <b>Unrestricted<br/>£</b> | <b>Restricted<br/>£</b> | <b>Description</b>    |
|---------------------|---------------------------|-------------------------|-----------------------|
| Sri Night           | 400.00                    |                         |                       |
| Xmas Cards          | 374.21                    |                         |                       |
| Calendar            | 1,350.00                  |                         |                       |
| SumUp               | 5,083.36                  |                         |                       |
| Stripe              | 838.66                    |                         |                       |
| Cash Deposits       | 14,654.00                 |                         | Cash from fundraising |
| Cash in Hand        | 1,757.00                  |                         | Cash from fundraising |

|                     |                     |                   |       |                    |
|---------------------|---------------------|-------------------|-------|--------------------|
|                     |                     | <hr/>             | <hr/> |                    |
|                     |                     | 24,457.23         | 0.00  |                    |
| <b>Total</b>        |                     | <hr/>             |       |                    |
|                     |                     | <b>24457.23</b>   |       |                    |
|                     |                     |                   |       |                    |
|                     |                     | <i>Other</i>      |       |                    |
| <i>Organisation</i> | <i>Unrestricted</i> | <i>Restricted</i> |       | <i>Description</i> |









# Newton Poppleford School Association

## STATEMENT OF DISPERSEMENT OF PTFA FUNDS

Year Ended 31 August 2025

2024/25

### Direct Funding

| <i><b>Yr Group</b></i> | <i><b>Unrestricted<br/>£</b></i> | <i><b>Restricted<br/>£</b></i> | <i><b>DS ID</b></i> | <i><b>Description</b></i>         |
|------------------------|----------------------------------|--------------------------------|---------------------|-----------------------------------|
| Whole School           | 60.00                            |                                | 1                   | HCT Turf - Allotment Soil         |
| Whole School           | 260.00                           |                                |                     | MR Christ Joh - Animal Encounters |
| Preschool              | 150.00                           |                                |                     | Clive Pig Show                    |
| Whole School           | 75.00                            |                                |                     | EDD Band                          |
| Whole School           | 413.99                           |                                | 2                   | Yorkshire Willow                  |
| Preschool              | 125.00                           |                                |                     | S J Hunt - Prof Bumble            |
| Whole School           | 171.74                           |                                | 3                   | Exeter Building Services          |
|                        | <hr/>                            | <hr/>                          |                     |                                   |
|                        | 1,255.73                         | 0.00                           |                     |                                   |
| <b>Total</b>           | <hr/> <b>1255.73</b>             |                                |                     |                                   |

### Expenses Reclaimed Funding

| <i><b>Yr Group</b></i> | <i><b>Unrestricted<br/>£</b></i> | <i><b>Restricted<br/>£</b></i> | <i><b>Exp ID</b></i> | <i><b>Description</b></i> |
|------------------------|----------------------------------|--------------------------------|----------------------|---------------------------|
| Reception              | 139.00                           |                                | 37                   | Recpetion Cake Funds      |
| Year 6                 | 225.00                           |                                | 32                   | Y6 Leavers                |
| Reception              | 255.67                           |                                | 29                   | Recpetion Cake Funds      |
| Whole School           |                                  | 74.94                          | 24                   | Sensory Garden            |
| Whole School           |                                  | 3818.88                        | 24                   | Sensory Garden            |
| Whole School           |                                  | 1311.87                        | 19                   | Sensory Garden            |
| Whole School           | 16.12                            |                                | 17                   | Allotment Tools           |
| Whole School           | 199.48                           |                                | 14                   | Basket Ball Hoops         |
| Preschool              | 40.00                            |                                | 10                   | Xmas Books                |
|                        | <hr/>                            | <hr/>                          |                      |                           |
|                        | 875.27                           | 5,205.69                       |                      |                           |
| <b>Total</b>           | <hr/> <b>6080.96</b>             |                                |                      |                           |

### School Reclaimed Funding

| <i><b>Yr Group</b></i> | <i><b>Unrestricted<br/>£</b></i> | <i><b>Restricted<br/>£</b></i> | <i><b>SR ID</b></i> | <i><b>Description</b></i> |
|------------------------|----------------------------------|--------------------------------|---------------------|---------------------------|
| Preschool              | 202.44                           |                                | 1                   | Stamps Coaches            |
| Year 5                 | 185.00                           |                                | 1                   | Coach                     |
| Preschool              | 159.00                           |                                | 1                   | Outdoor Easel             |
| Year 4                 | 159.40                           |                                | 1                   | Clive Pig                 |
| Year 3                 | 100.00                           |                                | 1                   | Steve Manning             |
| Year 4                 | 230.00                           |                                | 1                   | Coach RAMM                |
| Whole School           | 1000.00                          |                                | 1                   | Coach Panto               |
| Whole School           | 201.37                           |                                | 1                   | Christmas Crafting        |
| Year 4&6               | 150.00                           |                                | 1                   | Hindu Workshop            |
| Year 3                 | 70.00                            |                                | 1                   | Coach Mosque              |

|              |                |       |   |                          |
|--------------|----------------|-------|---|--------------------------|
| Year R, 1, 2 | 190.00         |       | 1 | Clive Pig                |
| Year 6       | 250.00         |       | 2 | Coach RAMM               |
| Year 3       | 265.00         |       | 2 | Coach Lyme Regis         |
| Whole School | 300.00         |       | 2 | Allan Kerr Drum Workshop |
| Whole School | 45.00          |       | 2 | Art Workshop             |
|              | <hr/>          | <hr/> |   |                          |
|              | 3,507.21       | 0.00  |   |                          |
| <b>Total</b> | <hr/>          | <hr/> |   |                          |
|              | <b>3507.21</b> |       |   |                          |

***Promised Funding***

| <b><i>Yr Group</i></b> | <b><i>Unrestricted<br/>£</i></b> | <b><i>Restricted<br/>£</i></b> | <b><i>Description</i></b> |
|------------------------|----------------------------------|--------------------------------|---------------------------|
| Whole School           |                                  | 1499.00                        | Sensory Garden            |
| Whole School           |                                  | 692.00                         | Sensory Garden            |
| Whole School           |                                  | 1499.00                        | Sensory Garden            |
| KS2                    |                                  | 16620.00                       | Play equipment            |
| KS1                    |                                  | 11085.00                       | Play equipment            |
| Year 3                 | 250.00                           |                                | Time Traveller Vist       |
| Year 1                 | 350.00                           |                                | Brixham Visit             |
| Preschool              | 8.32                             |                                | Leavers Present           |
| Preschool              | 19.86                            |                                | Leavers Present           |
| Preschool              | 5.57                             |                                | Leavers Present           |
| Preschool              | 103.32                           |                                | Leavers Present           |
| Year 2                 | 360.00                           |                                | Plymouth Aquarium         |
| Year 2                 | 166.66                           |                                | Plymouth Aquarium         |
| Reception              | 230.00                           |                                | Coach Wetlands            |
| Whole School           | 306.39                           |                                | Windrush                  |
| Recpetion & Year 2     | 150.00                           |                                | Coach Sidmouth            |
| Year 6                 | 150.00                           |                                | Coach Sidmouth            |
| Year 5                 | 427.00                           |                                | Coach Eden Project        |
| ?                      | 150.00                           |                                | Hindu Workshop            |
| ?                      | 150.20                           |                                | Kidnex Building set       |
|                        | <hr/>                            | <hr/>                          |                           |
|                        | 2,827.32                         | 31,395.00                      |                           |

***Asset and Investment***







Newton Poppleford School Association  
STATEMENT OF EVENT AND OPERATIONAL EXPENSES  
Year Ended 31 August 2025

| <b>2024/25</b>              |               |                    |  |
|-----------------------------|---------------|--------------------|--|
| <b>Event Expenses</b>       |               |                    |  |
| <b>Amount</b>               | <b>Exp ID</b> | <b>Description</b> |  |
| <b>£</b>                    |               |                    |  |
| 60.48                       | Exp_24-25_15  | Disco              |  |
| 53.51                       | Exp_24-25_33  | Disco              |  |
| 133.11                      | Exp_24-25_30  | Sports             |  |
| 59.6                        | Exp_24-25_31  | Sports             |  |
| 537.46                      | Exp_24-25_35  | Sri Night          |  |
| 60.56                       | Exp_24-25_21  | Freezey            |  |
| 15                          | Exp_24-25_38  | Freezey            |  |
| 105.97                      | Exp_24-25_39  | Summer             |  |
| 30                          | Exp_24-25_28  | Summer             |  |
| 148.87                      | Exp_24-25_36  | Summer             |  |
| 99.09                       | Exp_24-25_27  | Summer             |  |
| 42                          | Exp_24-25_26  | Summer             |  |
| 25.33                       | Exp_24-25_25  | Summer             |  |
| 122.46                      | Exp_24-25_22  | Rainbow.           |  |
| 60                          | Exp_24-25_18  | Easter Eggs        |  |
| 180                         | Exp_24-25_16  | Easter Eggs        |  |
| 57                          | Exp_24-25_9   | Tropicana          |  |
| 8.25                        | Exp_24-25_7   | Tropicana          |  |
| 42.15                       | Exp_24-25_5   | Tropicana          |  |
| 317.3                       |               | Cannon Cocktail    |  |
| 529.25                      |               | Calendar           |  |
| 629.02                      |               | Cannon Bonfire     |  |
| 175                         |               | Parish Bonfire     |  |
| 11.66                       | Exp_24-25_4   | Xmas               |  |
| 21                          | Exp_24-25_20  | Xmas               |  |
| 13.72                       | Exp_24-25_13  | Xmas               |  |
| 83.96                       | Exp_24-25_12  | Xmas               |  |
| 25                          | Exp_24-25_6   | Xmas               |  |
| 15                          | Exp_24-25_11  | Xmas               |  |
| 38.29                       | Exp_24-25_8   | Xmas               |  |
| 150                         | Exp_24-25_1   | Xmas               |  |
| 108.17                      | Exp_24-25_3   | Xmas               |  |
| 101.19                      | Exp_24-25_42  | Xmas               |  |
| 76.13                       | Exp_24-25_43  | General            |  |
|                             |               |                    |  |
| <b>Total</b>                |               | <b>4,135.53</b>    |  |
|                             |               |                    |  |
| <b>Operational Expenses</b> |               |                    |  |
| <b>Amount</b>               | <b>ID</b>     | <b>Description</b> |  |
| <b>£</b>                    |               |                    |  |

|              |            |    |                       |
|--------------|------------|----|-----------------------|
| 359.99       |            |    | PTA Events Membership |
| 7.79         |            |    | ParentPay             |
| 25.99        | Exp_24-25_ | 23 | First Aid             |
| 279.00       | Exp_24-25_ | 40 | Book Fare             |
| 60.00        | Exp_24-25_ | 41 | Allotment Soil        |
| 20           |            |    | EDDC - Small Lottery  |
| 12.91        |            |    | ParentPay             |
| 162.00       |            |    | Parentkind            |
| 15.11        |            |    | Parentpay             |
| 180.00       |            |    | Local Giving          |
| 3,295.00     |            |    | Cash for Floats       |
| <b>Total</b> |            |    |                       |
|              | 4417.79    |    |                       |





**Newton Poppleford School Association**  
**STATEMENT OF CASH MOVEMENTS**  
**Year Ended 31 August 2025**

**2024/25**  
**Cash Debit**

| <b>Date</b>   | <b>Amount<br/>£</b>    | <b>Description</b>   |
|---------------|------------------------|----------------------|
| 10/15/2024    | 130.00                 | Included in Expenses |
| 12/6/2024     | 425.00                 | Included in Expenses |
| 6/18/2025     | 2,740.00               | Included in Expenses |
| <b>Totals</b> | <b><u>3,295.00</u></b> |                      |

**Cash Credit**

| <b>Date</b> | <b>Amount</b> | <b>Description</b> |
|-------------|---------------|--------------------|
|-------------|---------------|--------------------|



| Transaction Date | Transaction Type | Payment Type | Category           | Expenses |
|------------------|------------------|--------------|--------------------|----------|
| 9/1/2024         | N/A              | N/A          | N/A                | N/A      |
| 9/3/2024         | FPI              | Other        | Lotto              |          |
| 9/13/2024        | FPI              | Donations    | Donation           |          |
| 9/26/2024        | BGC              | Other        | Parent Pay         |          |
| 9/30/2024        | FPI              | Other        | Clothes Bank       |          |
| 9/30/2024        | FPO              | Expense      | Event Expense      | 43       |
| 10/7/2024        | FPO              | Expense      | Event Expense      | 42       |
| 10/7/2024        | FPO              | Expense      | Event Expense      | 1        |
| 10/8/2024        | FPI              | Other        | Lotto              |          |
| 10/8/2024        | FPO              | Funding      | Direct             |          |
| 10/10/2024       | BGC              | Other        | Parent Pay         |          |
| 10/15/2024       | PAY              | Cash         | Floats             |          |
| 10/21/2024       | FPO              | Expense      | Operational        | 2        |
| 10/22/2024       | DD               | Expense      | Operational        |          |
| 10/24/2024       | BGC              | Other        | Parent Pay         |          |
| 10/29/2024       | FPI              | Donations    | Donation           |          |
| 10/31/2024       | FPI              | Other        | Clothes Bank       |          |
| 11/5/2024        | FPI              | Fundraising  | Stripe             |          |
| 11/5/2024        | FPI              | Other        | Lotto              |          |
| 11/6/2024        | FPI              | Fundraising  | Sri Night          |          |
| 11/7/2024        | FPI              | Fundraising  | Sri Night          |          |
| 11/7/2024        | FPI              | Fundraising  | Sri Night          |          |
| 11/7/2024        | FPI              | Fundraising  | Sri Night          |          |
| 11/7/2024        | FPO              | Expense      | Event Expense      | 3        |
| 11/8/2024        | BGC              | Other        | Parent Pay         |          |
| 11/11/2024       | FPI              | Fundraising  | SumUp              |          |
| 11/11/2024       | FPO              | Expense      | Operational        |          |
| 11/12/2024       | BGC              | Other        | Easy Fundraising   |          |
| 11/14/2024       | FPO              | Expense      | Event Expense      |          |
| 11/14/2024       | FPO              | Expense      | Event Expense      |          |
| 11/20/2024       | FPI              | Fundraising  | Sri Night          |          |
| 11/21/2024       | BGC              | Other        | Parent Pay         |          |
| 11/25/2024       | FPI              | Donations    | Donation           |          |
| 11/25/2024       | FPO              | Expense      | Event Expense      | 7        |
| 11/25/2024       | FPO              | Expense      | Event Expense      | 4        |
| 11/25/2024       | FPO              | Expense      | Event Expense      | 6        |
| 11/25/2024       | FPO              | Expense      | Event Expense      | 8        |
| 11/25/2024       | FPO              | Expense      | Event Expense      | 5        |
| 11/29/2024       | FPI              | Other        | Clothes Bank       |          |
| 12/2/2024        | FPO              | Funding      | Reclaimed Expenses | 10       |
| 12/2/2024        | FPO              | Expense      | Event Expense      | 9        |
| 12/3/2024        | FPI              | Other        | Lotto              |          |
| 12/3/2024        | FPI              | Fundraising  | Stripe             |          |
| 12/4/2024        | BGC              | Grant        | Grant              |          |
| 12/5/2024        | BGC              | Other        | Parent Pay         |          |

|                |             |                    |    |
|----------------|-------------|--------------------|----|
| 12/6/2024 DEP  | Cash        | Deposit            |    |
| 12/6/2024 PAY  | Cash        | Floats             |    |
| 12/9/2024 FPI  | Fundraising | SumUp              |    |
| 12/10/2024 FPI | Fundraising | SumUp              |    |
| 12/10/2024 FPI | Donations   | Donation           |    |
| 12/10/2024 FPI | Other       | Lotto              |    |
| 12/10/2024 FPO | Expense     | Event Expense      |    |
| 12/11/2024 FPI | Donations   | Donation           |    |
| 12/12/2024 FPI | Fundraising | SumUp              |    |
| 12/12/2024 FPO | Funding     | Direct             |    |
| 12/17/2024 FPI | Other       | Lotto              |    |
| 12/19/2024 BGC | Other       | Parent Pay         |    |
| 12/24/2024 FPO | Expense     | Event Expense      | 13 |
| 12/24/2024 FPO | Expense     | Event Expense      | 11 |
| 12/24/2024 FPO | Expense     | Event Expense      | 12 |
| 12/31/2024 FPI | Other       | Lotto              |    |
| 12/31/2024 FPI | Other       | Clothes Bank       |    |
| 1/2/2025 DD    | Expense     | Operational        |    |
| 1/3/2025 FPI   | Fundraising | Stripe             |    |
| 1/6/2025 FPO   | Funding     | Direct             |    |
| 1/7/2025 FPI   | Other       | Lotto              |    |
| 1/10/2025 BGC  | Other       | Parent Pay         |    |
| 1/20/2025 FPI  | Donations   | Donation           |    |
| 1/20/2025 FPO  | Funding     | Direct             |    |
| 1/22/2025 BGC  | Fundraising | Xmas Cards         |    |
| 1/23/2025 FPI  | Other       | Refund             |    |
| 1/23/2025 FPO  | Funding     | Reclaimed Expenses | 14 |
| 1/24/2025 BGC  | Other       | Parent Pay         |    |
| 1/29/2025 FPO  | Expense     | Operational        |    |
| 1/31/2025 FPI  | Other       | Clothes Bank       |    |
| 2/3/2025 DEB   | Funding     | Direct             |    |
| 2/4/2025 FPI   | Fundraising | Stripe             |    |
| 2/4/2025 FPI   | Fundraising | Calendar           |    |
| 2/4/2025 FPI   | Other       | Lotto              |    |
| 2/5/2025 FPI   | Fundraising | Calendar           |    |
| 2/5/2025 FPI   | Fundraising | Calendar           |    |
| 2/5/2025 FPI   | Fundraising | Calendar           |    |
| 2/6/2025 BGC   | Other       | Parent Pay         |    |
| 2/7/2025 FPI   | Fundraising | Calendar           |    |
| 2/10/2025 FPI  | Fundraising | SumUp              |    |
| 2/10/2025 FPI  | Fundraising | Calendar           |    |
| 2/10/2025 SO   | Expense     | Event Expense      |    |
| 2/11/2025 BGC  | Other       | Easy Fundraising   |    |
| 2/13/2025 FPI  | Donations   | Donation           |    |
| 2/14/2025 DEP  | Cash        | Deposit            |    |
| 2/14/2025 DEP  | Cash        | Deposit            |    |
| 2/14/2025 FPO  | Expense     | Event Expense      | 15 |
| 2/20/2025 BGC  | Other       | Parent Pay         |    |
| 2/28/2025 FPI  | Other       | Clothes Bank       |    |
| 3/4/2025 FPI   | Fundraising | Stripe             |    |
| 3/4/2025 FPI   | Fundraising | Calendar           |    |
| 3/4/2025 FPI   | Other       | Lotto              |    |

|               |             |                    |    |
|---------------|-------------|--------------------|----|
| 3/5/2025 FPI  | Fundraising | Calendar           |    |
| 3/5/2025 FPI  | Grant       | Grant              |    |
| 3/6/2025 BGC  | Other       | Parent Pay         |    |
| 3/11/2025 FPO | Expense     | Operational        | 41 |
| 3/11/2025 FPO | Expense     | Event Expense      | 16 |
| 3/12/2025 CHQ | Funding     | School Reclaim     |    |
| 3/20/2025 FPI | Fundraising | SumUp              |    |
| 3/20/2025 FPI | Fundraising | Calendar           |    |
| 3/20/2025 FPI | Fundraising | Calendar           |    |
| 3/20/2025 BGC | Grant       | Grant              |    |
| 3/21/2025 CHQ | Funding     | School Reclaim     |    |
| 3/25/2025 FPI | Fundraising | Calendar           |    |
| 3/25/2025 FPI | Fundraising | Calendar           |    |
| 3/27/2025 FPI | Other       | Clothes Bank       |    |
| 3/27/2025 FPI | Fundraising | Calendar           |    |
| 3/31/2025 FPI | Fundraising | SumUp              |    |
| 3/31/2025 FPI | Fundraising | Calendar           |    |
| 3/31/2025 FPI | Fundraising | Calendar           |    |
| 3/31/2025 FPO | Expense     | Operational        | 40 |
| 4/1/2025 FPI  | Fundraising | Calendar           |    |
| 4/1/2025 FPI  | Fundraising | Calendar           |    |
| 4/1/2025 FPI  | Fundraising | Calendar           |    |
| 4/1/2025 FPI  | Fundraising | Calendar           |    |
| 4/2/2025 FPO  | Funding     | Reclaimed Expenses | 17 |
| 4/2/2025 FPO  | Expense     | Event Expense      | 18 |
| 4/3/2025 FPI  | Fundraising | Stripe             |    |
| 4/3/2025 FPI  | Donations   | Donation           |    |
| 4/4/2025 FPI  | Fundraising | Calendar           |    |
| 4/4/2025 FPI  | Fundraising | Calendar           |    |
| 4/4/2025 FPI  | Fundraising | SumUp              |    |
| 4/7/2025 FPI  | Fundraising | SumUp              |    |
| 4/8/2025 FPI  | Other       | Lotto              |    |
| 4/9/2025 FPI  | Fundraising | SumUp              |    |
| 4/14/2025 FPI | Fundraising | SumUp              |    |
| 4/14/2025 BGC | Other       | Charity Trust      |    |
| 4/15/2025 FPI | Fundraising | SumUp              |    |
| 4/16/2025 FPI | Fundraising | SumUp              |    |
| 4/16/2025 FPI | Fundraising | Calendar           |    |
| 4/22/2025 FPI | Fundraising | SumUp              |    |
| 4/23/2025 BGC | Other       | Charity Trust      |    |
| 4/23/2025 FPI | Fundraising | SumUp              |    |
| 4/24/2025 FPI | Fundraising | SumUp              |    |
| 4/25/2025 FPI | Donations   | Donation           |    |
| 4/28/2025 FPI | Fundraising | SumUp              |    |
| 4/28/2025 FPI | Fundraising | Calendar           |    |
| 4/28/2025 FPO | Funding     | Reclaimed Expenses | 19 |
| 4/29/2025 FPI | Other       | Clothes Bank       |    |
| 4/29/2025 FPI | Fundraising | Calendar           |    |
| 4/29/2025 FPI | Fundraising | Calendar           |    |
| 4/29/2025 FPI | Fundraising | SumUp              |    |
| 4/30/2025 FPI | Fundraising | SumUp              |    |
| 5/1/2025 FPI  | Fundraising | SumUp              |    |
| 5/2/2025 FPI  | Fundraising | Calendar           |    |

|               |             |                  |    |
|---------------|-------------|------------------|----|
| 5/2/2025 FPI  | Fundraising | SumUp            |    |
| 5/6/2025 FPI  | Fundraising | Stripe           |    |
| 5/6/2025 FPI  | Fundraising | SumUp            |    |
| 5/6/2025 BGC  | Other       | Charity Trust    |    |
| 5/7/2025 FPI  | Fundraising | SumUp            |    |
| 5/7/2025 FPI  | Other       | Lotto            |    |
| 5/7/2025 DEP  | Donations   | Donation         |    |
| 5/8/2025 FPI  | Fundraising | SumUp            |    |
| 5/9/2025 FPI  | Fundraising | SumUp            |    |
| 5/12/2025 FPI | Fundraising | Sri Night        |    |
| 5/12/2025 BGC | Other       | Charity Trust    |    |
| 5/12/2025 FPI | Fundraising | SumUp            |    |
| 5/12/2025 FPI | Fundraising | Sri Night        |    |
| 5/12/2025 FPO | Expense     | Event Expense    | 20 |
| 5/13/2025 FPI | Fundraising | Sri Night        |    |
| 5/13/2025 BGC | Other       | Easy Fundraising |    |
| 5/14/2025 FPI | Fundraising | SumUp            |    |
| 5/14/2025 BGC | Grant       | Grant            |    |
| 5/15/2025 FPI | Fundraising | SumUp            |    |
| 5/19/2025 FPI | Fundraising | SumUp            |    |
| 5/19/2025 BGC | Other       | Charity Trust    |    |
| 5/20/2025 FPI | Other       | Lotto            |    |
| 5/21/2025 FPI | Fundraising | Calendar         |    |
| 5/21/2025 FPI | Fundraising | SumUp            |    |
| 5/22/2025 FPI | Fundraising | SumUp            |    |
| 5/23/2025 DEP | Cash        | Deposit          |    |
| 5/27/2025 FPI | Fundraising | SumUp            |    |
| 5/27/2025 BGC | Other       | Charity Trust    |    |
| 5/27/2025 FPO | Expense     | Operational      | 23 |
| 5/27/2025 FPO | Expense     | Event Expense    | 21 |
| 5/27/2025 FPO | Expense     | Event Expense    | 22 |
| 6/2/2025 BGC  | Other       | Charity Trust    |    |
| 6/3/2025 FPI  | Fundraising | Stripe           |    |
| 6/3/2025 FPI  | Other       | Lotto            |    |
| 6/5/2025 FPI  | Fundraising | SumUp            |    |
| 6/6/2025 FPI  | Fundraising | SumUp            |    |
| 6/9/2025 FPI  | Fundraising | SumUp            |    |
| 6/10/2025 FPI | Fundraising | SumUp            |    |
| 6/11/2025 FPI | Fundraising | SumUp            |    |
| 6/12/2025 BGC | Other       | Parent Pay       |    |
| 6/12/2025 FPI | Fundraising | SumUp            |    |
| 6/13/2025 FPI | Other       | Clothes Bank     |    |
| 6/13/2025 FPI | Fundraising | SumUp            |    |
| 6/13/2025 DEP | Donations   | Donation         |    |
| 6/16/2025 FPI | Fundraising | SumUp            |    |
| 6/16/2025 FPI | Donations   | Donation         |    |
| 6/17/2025 FPI | Fundraising | SumUp            |    |
| 6/17/2025 FPI | Donations   | Donation         |    |
| 6/18/2025 DEB | Cash        | Floats           |    |
| 6/19/2025 FPI | Fundraising | SumUp            |    |
| 6/20/2025 FPI | Fundraising | SumUp            |    |
| 6/23/2025 FPI | Donations   | Donation         |    |
| 6/23/2025 FPI | Fundraising | SumUp            |    |
| 6/24/2025 FPI | Fundraising | SumUp            |    |

|               |             |                    |    |
|---------------|-------------|--------------------|----|
| 6/24/2025 FPO | Expense     | Operational        |    |
| 6/24/2025 FPO | Expense     | Event Expense      | 38 |
| 6/24/2025 FPO | Expense     | Event Expense      | 25 |
| 6/24/2025 FPO | Expense     | Event Expense      | 28 |
| 6/24/2025 FPO | Expense     | Event Expense      | 26 |
| 6/24/2025 FPO | Funding     | Reclaimed Expenses | 24 |
| 6/24/2025 FPO | Expense     | Event Expense      | 27 |
| 6/24/2025 FPO | Expense     | Event Expense      | 39 |
| 6/24/2025 FPO | Expense     | Event Expense      | 36 |
| 6/24/2025 FPO | Funding     | Reclaimed Expenses | 24 |
| 6/25/2025 FPI | Fundraising | SumUp              |    |
| 6/26/2025 BGC | Other       | Parent Pay         |    |
| 6/26/2025 FPO | Funding     | Reclaimed Expenses | 29 |
| 6/27/2025 FPI | Fundraising | SumUp              |    |
| 6/27/2025 DEP | Cash        | Deposit            |    |
| 6/30/2025 FPI | Other       | Clothes Bank       |    |
| 6/30/2025 FPI | Fundraising | SumUp              |    |
| 6/30/2025 BGC | Grant       | Grant              |    |
| 7/1/2025 FPI  | Fundraising | SumUp              |    |
| 7/2/2025 FPI  | Fundraising | Stripe             |    |
| 7/3/2025 FPI  | Fundraising | SumUp              |    |
| 7/7/2025 FPI  | Fundraising | SumUp              |    |
| 7/7/2025 BGC  | Other       | Charity Trust      |    |
| 7/8/2025 FPI  | Fundraising | SumUp              |    |
| 7/8/2025 FPI  | Other       | Lotto              |    |
| 7/10/2025 FPI | Fundraising | SumUp              |    |
| 7/10/2025 BGC | Other       | Parent Pay         |    |
| 7/11/2025 FPI | Fundraising | SumUp              |    |
| 7/14/2025 FPI | Fundraising | SumUp              |    |
| 7/14/2025 BGC | Other       | Charity Trust      |    |
| 7/14/2025 FPO | Expense     | Event Expense      | 31 |
| 7/14/2025 FPO | Expense     | Event Expense      | 30 |
| 7/14/2025 FPO | Expense     | Event Expense      | 35 |
| 7/17/2025 FPI | Fundraising | SumUp              |    |
| 7/18/2025 FPO | Expense     | Event Expense      | 33 |
| 7/18/2025 FPO | Funding     | Direct             |    |
| 7/18/2025 FPO | Funding     | Reclaimed Expenses | 32 |
| 7/21/2025 FPI | Donations   | Donation           |    |
| 7/21/2025 FPI | Fundraising | SumUp              |    |
| 7/21/2025 FPO | Funding     | Direct             |    |
| 7/21/2025 FPO | Expense     | Operational        |    |
| 7/22/2025 FPI | Fundraising | SumUp              |    |
| 7/24/2025 BGC | Other       | Parent Pay         |    |
| 7/29/2025 FPI | Other       | Lotto              |    |
| 7/29/2025 FPI | Grant       | Grant              |    |
| 7/30/2025 FPI | Other       | Clothes Bank       |    |
| 8/4/2025 FPI  | Fundraising | Stripe             |    |
| 8/5/2025 FPI  | Other       | Lotto              |    |
| 8/7/2025 BGC  | Other       | Parent Pay         |    |
| 8/14/2025 BGC | Other       | Easy Fundraising   |    |
| 8/28/2025 FPI | Other       | Clothes Bank       |    |

|               |         |                    |     |
|---------------|---------|--------------------|-----|
| 8/29/2025 FPO | Expense | Operational        | 34  |
| 8/29/2025 FPO | Funding | Direct             |     |
| 8/29/2025 FPO | Funding | Reclaimed Expenses | 37  |
| 8/29/2025 FPO | Expense | Event Expense      |     |
| 8/31/2025 N/A | N/A     | N/A                | N/A |

# Newton Poppleford School Association

## STATEMENT OF CURRENT ACCOUNT

### Year Ended 31 August 2025

| Transaction Description                                                      |
|------------------------------------------------------------------------------|
| Starting Account                                                             |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF020239C10F259300 204071 40 03SEP24 03:13 |
| FILER SG KIDS TENNIS COACH 992295810101319001 404202 10 13SEP24 10:10        |
| PARENTPAY LTD PTFA                                                           |
| BAGS OF HEL CLOTHING BANK 840194335231039001 401325 10 30SEP24 13:25         |
| MRS TERI MURPHY 100000001421520311 PTFA EXPENSES 309315 10 29SEP24 12:55     |
| GEORGIA TRENGOVE 200000001431744101 PTFA EXPENSES 774042 10 07OCT24 10:52    |
| GEORGIA TRENGOVE 300000001439118051 PTFA EXPENSES 774042 10 07OCT24 08:10    |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF1394400144664200 204071 40 08OCT24 03:15 |
| EXETER BUILDING SE 200000001432208298 01117 203047 10 08OCT24 07:49          |
| PARENTPAY LTD PTFA                                                           |
| 14                                                                           |
| KIRBY WHITTOCK 600000001442941585 UNIFORM SHED 0001 771012 10 21OCT24 11:08  |
| LOCALGIVING REAY7YM                                                          |
| PARENTPAY LTD PTFA                                                           |
| L GREEN POM POMS 100000001438913880 110299 10 29OCT24 21:28                  |
| BAGS OF HEL CLOTHING BANK 221298214331130101 401325 10 31OCT24 13:34         |
| STRIPE PAYMENTS UK CF-6113382 XP2442209578165690 185008 10 05NOV24 08:46     |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF046046416E0B8500 204071 40 05NOV24 03:18 |
| FAKHOURI JEANETTE COCKTAIL EVENING FP24311O14008721 070806 10 06NOV24 10:30  |
| FAKHOURI JEANETTE COCKTAIL EVENING FP24312O15755321 070806 10 07NOV24 15:16  |
| PEET A COCKTAILS 22.11.24 RP4679965107425400 203047 10 07NOV24 14:25         |
| FOX HELEN COCKTAIL EVENING FP24312O15913610 070116 10 07NOV24 17:06          |
| GEORGIA TRENGOVE 500000001453554062 EXPENSE BONFIRE 774042 10 07NOV24 19:48  |
| PARENTPAY LTD PTFA                                                           |
| SUMUP PAYMENTS ACC MLL PID806734 5JM4VJ3RM8G8O23K9D 041401 10 11NOV24 15:04  |
| PARENTPAY LIMITED 600000001455149150 2103343 309983 10 11NOV24 12:25         |
| EASY FUNDRAISING 255104 QUARTER 3 2                                          |
| NPHPC 500000001457168528 INVOICE-NPH2026 309890 10 14NOV24 16:50             |
| STINGEYS LTD 300000001460542126 PTFA 2024 INV-0021 608371 10 14NOV24 16:58   |
| DR H M ODBERT ODBERT 000000000330618444 089066 10 20NOV24 20:21              |
| PARENTPAY LTD PTFA                                                           |
| SIAN POND SENT FROM SUMUP 46809966794723873 041450 10 25NOV24 11:31          |
| HENRY ODBERT 200000001459068884 PTFA-EXP TROP 24 089066 10 25NOV24 15:55     |
| JASMINE TOMS 600000001462798632 PTA-EXP OCT 24 600203 10 25NOV24 15:35       |
| GEORGIA TRENGOVE 600000001462810747 PTFA-EXP VINYL 774042 10 25NOV24 15:54   |
| JASMINE TOMS 200000001459193903 PTA-EXP NOV 24 600203 10 25NOV24 19:09       |
| GEORGIA TRENGOVE 400000001467928972 PTFA-EXP TROP 24 774042 10 25NOV24 15:53 |
| BAGS OF HEL CLOTHING BANK 169790747341921101 401325 10 29NOV24 14:37         |
| TERI MURPHY 300000001470368512 PRESCH XMS BOOK 24 309315 10 01DEC24 09:30    |
| REBECCA BURDUS 500000001466971676 TROPICANA-24 404202 10 01DEC24 09:27       |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF09714C8198CEF800 204071 40 03DEC24 03:22 |
| STRIPE PAYMENTS UK CF-6196989 XP0997286914098080 185008 10 03DEC24 08:59     |
| DEVONCC 5312764 DEVONCC 5312764                                              |
| PARENTPAY LTD PTFA                                                           |



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## HONITON

SUMUP PAYMENTS ACC MLL PID854919 5JM4VJ38J4G0J23K9D 041401 10 09DEC24 19:28  
 SUMUP PAYMENTS ACC MLL PID856621 5W48NDPRZJPMKN9MRO 041401 10 10DEC24 14:40  
 HONITON CARERS SUP HONITON CARERS 06214300915055000N 535055 10 10DEC24 21:43  
 CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF18414C81A20AC800 204071 40 10DEC24 03:18  
 STINGEYS LTD 500000001472709375 PTFA INV-0022 608371 10 10DEC24 20:47  
 SIAN POND CHRISTMAS DONATION 07592411693402430 041450 10 11DEC24 07:43  
 SUMUP PAYMENTS ACC MLL PID860608 JO98VXMK9XOL52Y5LW 041401 10 12DEC24 15:40  
 S J HUNT 500000001473536563 NPPS-13/12/24 209056 10 12DEC24 13:04  
 CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF03114C81ACBAF700 204071 40 17DEC24 03:11  
 PARENTPAY LTD PTFA

REBECCA BURDUS 200000001476671356 RB XMAS 2024 404202 10 24DEC24 10:30  
 GEMMA JOYNER 300000001484109958 XMAS 2024 302580 10 24DEC24 10:26  
 GEORGIA TRENGOVE 400000001485528463 PTFA-EXP XMAS 24 774042 10 24DEC24 10:28  
 CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF01844C81BECCE900 204071 40 31DEC24 03:11  
 BAGS OF HEL CLOTHING BANK 894513114541132101 401325 10 31DEC24 14:54  
 PARENTKIND PTA961444-49352022

STRIPE PAYMENTS UK CF-6283363 XP2825017677166499 185008 10 03JAN25 08:22  
 YORKSHIRE WILLOW 500000001487313896 YW1317 122482 10 06JAN25 18:03  
 CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF080507D1C5050900 204071 40 07JAN25 03:33  
 PARENTPAY LTD PTFA  
 WOOLLEY JC BOOK SHED 282074044431811001 404779 10 18JAN25 13:44  
 EAST DEVON DAY TIM 100000001485248034 NEW-POPPLEFORD SCH 309090 10 20JAN25 16:27

## ALPHAGRAPHICS CLASSFUNDRAISING

TERI MURPHY BASKETBALL REFUND 250123171317804589 309315 10 23JAN25 17:13  
 MRS TERI MURPHY 300000001499109035 PTFA EXPENSES 309315 10 23JAN25 08:26

## PARENTPAY LTD PTFA

PARENTPAY LIMITED 500000001499127832 2109685 309983 10 29JAN25 08:45  
 BAGS OF HEL CLOTHING BANK 279821643251131001 401325 10 31JAN25 15:23

## THE RANGE CD 1917 01FEB25

STRIPE PAYMENTS UK CF-6370442 XP0991388232496441 185008 10 04FEB25 08:36  
 CARLY PUGSLEY #003 CALENDAR AD 87683130181683698 040333 10 04FEB25 20:10  
 CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF22340E11EE5EB100 204071 40 04FEB25 03:12  
 ELENA CHANNING PRIDE HAIR PTRSXUC1032P9ZM6VA 040004 10 05FEB25 15:00  
 SWELL ARCHITECTURE SCHOOL CALENDAR P1EXM1VKDT9T8MYKIC 040003 10 05FEB25 14:35  
 SOUTHCOAST LIQUID INVOICE 007 000000000339512754 089250 10 05FEB25 11:07

## PARENTPAY LTD PTFA

AL FINDLAY ALFINDLAY.COM 00156522632BHYVCDR 090127 10 07FEB25 12:18  
 SUMUP PAYMENTS ACC MLL PID965896 4Q8MN5KKQG3E5V95GL 041401 10 10FEB25 17:42  
 FUNKIFEET 021FUNKIFEET 00151478632BBFFNQN 090127 10 10FEB25 14:43

## EDDC

## EASY FUNDRAISING 255104 QUARTER 4 2

CLAIRE VENES LTD CLAIRE VENESS RP4679960564198300 208794 10 13FEB25 19:50

500018

500018

HANNAH HAINES 300000001512055093 NEW POP DISCO 209254 10 14FEB25 15:33

## PARENTPAY LTD PTFA

BAGS OF HEL CLOTHING BANK 093849901171722001 401325 40 28FEB25 08:04  
 STRIPE PAYMENTS UK CF-6453115 XP8193365993621673 185008 10 04MAR25 08:35  
 A.S PLASTERING AND SCHOOL CALENDAR POMRESPE448FPVGOS8 040003 10 04MAR25 19:09  
 CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF181314521824F900 204071 40 04MAR25 03:12

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| RHD TRADING RHD TRADING LTD 236491825290503001 402502         | 10 05MAR25 09:25 |
| PARENTKIND ASDA CASHPOT 789c2546724540b387 040473             | 10 05MAR25 09:11 |
| PARENTPAY LTD PTFA                                            |                  |
| MIKYLA TRIBBLE 500000001523071694 ALLOTMENT SOIL 040004       | 10 11MAR25 21:44 |
| GEORGIA TRENGOVE 300000001526492010 PTFA-EXP EASTER 25 774042 | 10 11MAR25 21:46 |
| 2/27/2025                                                     |                  |
| SUMUP PAYMENTS ACC MLL PID1035872 J63EV451EMMDQ2OWGP 041401   | 10 20MAR25 14:11 |
| OP PRINT CO. SPONSORSHIP PJDBQZKTS1DQ7CT8FV 040003            | 10 20MAR25 14:21 |
| POPPYS FOOD SPONSORSHIP PD100U44TNOIEG2Z9F 040003             | 10 20MAR25 14:19 |
| CO-OP FOOD GRP COOPMAR91998                                   |                  |
| 3/17/2025                                                     |                  |
| G TRENGOVE SCHOOL CALENDAR 200000001526232001 309603          | 10 25MAR25 10:47 |
| STINGEYS LTD 023 THE CANNON INN KXZW298R34J0LVP7YE 608371     | 10 25MAR25 00:25 |
| BAGS OF HEL CLOTHING BANK 406419918021723001 401325           | 10 27MAR25 12:08 |
| WHITE J JO ADVERT 01103359319890000N 602149                   | 10 27MAR25 10:33 |
| SUMUP PAYMENTS ACC MLL PID1055122 J63EV451L50O72OWGP 041401   | 10 31MAR25 15:28 |
| EMILY ELIZABETH AE #010 P12DCBFICM6COBIT3A 040003             | 10 30MAR25 19:33 |
| EMILY ELIZABETH AE #008 PNNXZB31N1NLMYCPHU 040003             | 10 30MAR25 19:32 |
| ANTHONY TRIBBLE 600000001533768319 BOOK FAYER 401191          | 10 31MAR25 10:10 |
| BODDINGTON P CALENDAR CLEAN STA 378022058431104001 402706     | 10 01APR25 13:48 |
| CARTER OLIVIA CALENDAR FP25091O02986581 070246                | 10 01APR25 11:26 |
| CHANNING MJ CALENDAR 006238943480104001 404202                | 10 01APR25 08:43 |
| ROMY MOCK TREEWISE DEVON PUFV6IQO0QQHEH37BY 040004            | 10 01APR25 07:58 |
| GEORGIA TRENGOVE 300000001539334698 PTFA-EXP ALLOT 25 774042  | 10 02APR25 20:40 |
| GEORGIA TRENGOVE 300000001539335574 PTFA-EXPEASTER25 2 774042 | 10 02APR25 20:42 |
| STRIPE PAYMENTS UK CF-6539402 XP2413487408617211 185008       | 10 03APR25 09:46 |
| PUGSLEY CL EGGS 57185944478015000N 555006                     | 10 03APR25 18:59 |
| CLEAR EARS OF SIDM CLEAR EARS ADVERT 77339515461522772 041450 | 10 04APR25 23:40 |
| THE EAR WAX CLINIC 016 J63EV45OZRX542OWGP 608371              | 10 04APR25 13:11 |
| SUMUP PAYMENTS ACC MLL PID1062445 QDP7N1858WPLEV6XLE 041401   | 10 04APR25 15:14 |
| SUMUP PAYMENTS ACC MLL PID1067611 5JM4VJ91PO76J23K9D 041401   | 10 07APR25 19:08 |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF11231A924EFC6700 204071   | 40 08APR25 03:15 |
| SUMUP PAYMENTS ACC MLL PID1071160 MY08V7DEP8L652OD1X 041401   | 10 09APR25 16:06 |
| SUMUP PAYMENTS ACC MLL PID1080225 R4WGNW9LDMOD0N15DZ 041401   | 10 14APR25 17:39 |
| CHARITIES TRUST CT28821                                       |                  |
| SUMUP PAYMENTS ACC MLL PID1081844 WQRLV0351D919VYE6P 041401   | 10 15APR25 14:48 |
| SUMUP PAYMENTS ACC MLL PID1083691 WQRLV035WZ993VYE6P 041401   | 10 16APR25 15:02 |
| NAILS BY MONICA BLANC HOUSE AD 100000001534503265 309950      | 10 16APR25 20:58 |
| SUMUP PAYMENTS ACC MLL PID1093404 Z5LP2LMLJ6X9JN7OE8 041401   | 10 22APR25 15:28 |
| CHARITIES TRUST CT28821                                       |                  |
| SUMUP PAYMENTS ACC MLL PID1095142 1DXO28X1R1XJ0VR5P7 041401   | 10 23APR25 14:43 |
| SUMUP PAYMENTS ACC MLL PID1096958 1DXO28X1XL63ZVR5P7 041401   | 10 24APR25 15:11 |
| FILER SG KIDS COACH TO 3004 219041952311524001 404202         | 10 25APR25 11:33 |
| SUMUP PAYMENTS ACC MLL PID1103718 JO98VX3JZE1YLN5LW 041401    | 10 28APR25 15:49 |
| CLAIRE VENES LTD CLAIRE VENESS RP4679962304552500 208794      | 10 28APR25 10:37 |
| MRS TERI MURPHY 500000001550072818 PTFA EXPENSES 309315       | 10 28APR25 14:46 |
| BAGS OF HEL CLOTHING BANK 416379348261924001 401325           | 10 29APR25 16:28 |
| TURTLE TOTS EXETER CALENDAR ADVERT 00152889632BRWGBCN 090128  | 10 29APR25 13:00 |
| REBECCA PROCTER P5WLYNR0BH9DV8UW0S 040004                     | 10 29APR25 06:37 |
| SUMUP PAYMENTS ACC MLL PID1105425 QDP7N181R8DRXV6XLE 041401   | 10 29APR25 15:52 |
| SUMUP PAYMENTS ACC MLL PID1107290 MY08V7D94KX052OD1X 041401   | 10 30APR25 15:18 |
| SUMUP PAYMENTS ACC MLL PID1109204 EWR02O8W98QL7N34L1 041401   | 10 01MAY25 15:02 |
| B CLAY SCHOOL CALENDER 500000001553336079 771011              | 10 02MAY25 21:10 |

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
| SUMUP PAYMENTS ACC MLL PID1110897 KXZW2984JRX6LVP7YE 041401     | 10 02MAY25 15:57 |
| STRIPE PAYMENTS UK CF-6627568 XP7938086463073415 185008         | 10 06MAY25 09:58 |
| SUMUP PAYMENTS ACC MLL PID1117583 Z5Q12K9LD1OGL2RJ4X 041401     | 10 06MAY25 18:04 |
| CHARITIES TRUST CT28821                                         |                  |
| SUMUP PAYMENTS ACC MLL PID1119435 R4WGNW9ZWKX5KN15DZ 041401     | 10 07MAY25 15:32 |
| CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF008620D2760DBE00 204071    | 40 07MAY25 03:15 |
| Sidmouth Lions                                                  |                  |
| SUMUP PAYMENTS ACC MLL PID1121387 ZOWENZ37EWO3YNMDQK 041401     | 10 08MAY25 15:11 |
| SUMUP PAYMENTS ACC MLL PID1123379 E781265XQ7LE1VJ06M 041401     | 10 09MAY25 15:33 |
| R LIPCZYNSKI SRI LANKAN NIGHT 200000001554263181 309054         | 10 12MAY25 12:15 |
| CHARITIES TRUST CT28821                                         |                  |
| SUMUP PAYMENTS ACC MLL PID1128657 8M3P2MEMLZK1DN7JXD 041401     | 10 12MAY25 15:14 |
| DOWEN M&E DOWEN SRI LANKAN 311103338111115001 404765            | 10 11MAY25 11:18 |
| GEORGIA TRENGOVE 400000001563052494 PTFA-TEN RAINBOW 774042     | 10 12MAY25 10:26 |
| S JEFFRIES SRI LANKA EVE 400000001563814860 309054              | 10 13MAY25 17:11 |
| EASY FUNDRAISING 255104 QUARTER 1 2                             |                  |
| SUMUP PAYMENTS ACC MLL PID1132249 Z5Q12K9EE45WR2RJ4X 041401     | 10 14MAY25 16:11 |
| WBW SOLS CLT ACC HILL TRUST                                     |                  |
| SUMUP PAYMENTS ACC MLL PID1134074 5W48NDW06Y56JV9MRO 041401     | 10 15MAY25 14:36 |
| SUMUP PAYMENTS ACC MLL PID1141020 QDP7N18Y7ERDGV6XLE 041401     | 10 19MAY25 18:33 |
| CHARITIES TRUST CT28821                                         |                  |
| CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF061520D288331F00 204071    | 40 20MAY25 03:12 |
| GIGG J L CD JEMMA GIGG 18105834041879000N 542121                | 10 21MAY25 10:58 |
| SUMUP PAYMENTS ACC MLL PID1144553 J63EV45Y7ZGZ32OWGP 041401     | 10 21MAY25 14:56 |
| SUMUP PAYMENTS ACC MLL PID1146393 J63EV45YPXJ532OWGP 041401     | 10 22MAY25 15:20 |
|                                                                 | 500019           |
| SUMUP PAYMENTS ACC MLL PID1154874 WQRLV03ZD8Z09VYE6P 041401     | 10 27MAY25 15:16 |
| CHARITIES TRUST CT28821                                         |                  |
| ANTHONY TRIBBLE 100000001556198737 EVENT EXP 401191             | 10 25MAY25 09:06 |
| JASMINE TOMS 100000001556193052 EXP FF RR 600203                | 10 25MAY25 08:45 |
| REBECCA BURDUS 400000001570187122 RB RAINBOW BAR 404202         | 10 25MAY25 08:55 |
| CHARITIES TRUST CT28821                                         |                  |
| STRIPE PAYMENTS UK CF-6718368 XP2669741467580127 185008         | 10 03JUN25 09:04 |
| CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF013127129C929300 204071    | 40 03JUN25 03:18 |
| SUMUP PAYMENTS ACC MLL PID1170307 5JM4VJ9Y43O7O23K9D 041401     | 10 05JUN25 15:12 |
| SUMUP PAYMENTS ACC SUMUP PID341810907 EWR02O8Z4R7WLN34L1 041401 | 10 06JUN25 15:22 |
| SUMUP PAYMENTS ACC SUMUP PID343889334 R4WGNW90GZGQ8N15DZ 041401 | 10 09JUN25 16:36 |
| SUMUP PAYMENTS ACC SUMUP PID344488384 XZ1J23DP0W3Z4VP9R4 041401 | 10 10JUN25 14:41 |
| SUMUP PAYMENTS ACC SUMUP PID345135668 WQRLV03ZPORXRVE6P 041401  | 10 11JUN25 13:52 |
| PARENTPAY LTD PTFA                                              |                  |
| SUMUP PAYMENTS ACC SUMUP PID345831544 Z5LP2LMZD4GX8N7OE8 041401 | 10 12JUN25 13:37 |
| BAGS OF HEL CLOTHING BANK 855677747021316001 401325             | 10 13JUN25 12:07 |
| SUMUP PAYMENTS ACC SUMUP PID346588073 Z5Q12K9YQ564O2RJ4X 041401 | 10 13JUN25 14:04 |
| Table Tennis                                                    |                  |
| SUMUP PAYMENTS ACC SUMUP PID348602679 WQRLV03K40E43VYE6P 041401 | 10 16JUN25 15:20 |
| FILER SG KIDS COACH TO 1306 345140114390516001 404202           | 10 15JUN25 09:34 |
| SUMUP PAYMENTS ACC SUMUP PID349178365 O13PVQE0XD30LV06JL 041401 | 10 17JUN25 14:10 |
| SOUTHCOAST LIQUID CASH PRIZE SCLS 000000000354891182 089250     | 10 17JUN25 15:05 |
| HONITON CD 1917 18JUN25                                         |                  |
| SUMUP PAYMENTS ACC MLL PID809640 ZLW5NP706Z1OQ214JM 041401      | 10 19JUN25 13:56 |
| SUMUP PAYMENTS ACC MLL PID811144 OPK5VEP93QD17NMZ63 041401      | 10 20JUN25 17:00 |
| CHURCHWARD T CHURCHYS CASTLES 53223100629272000N 535055         | 10 22JUN25 22:31 |
| SUMUP PAYMENTS ACC MLL PID816036 E7812653JJD7MVJ06M 041401      | 10 23JUN25 21:07 |
| SUMUP PAYMENTS ACC MLL PID817094 Z5LP2LMPG5J38N7OE8 041401      | 10 24JUN25 15:06 |

|                                                                |                  |
|----------------------------------------------------------------|------------------|
| PARENTPAY LIMITED 500000001582739838 2123973 309983            | 10 24JUN25 22:39 |
| JASMINE TOMS 600000001582490399 JT 05/06/25 600203             | 10 24JUN25 22:36 |
| KIRBY WHITTOCK 500000001582725662 SUMMER FETE 25 771012        | 10 24JUN25 21:59 |
| KAT ANGEL 600000001582486183 KA SUMMER FETE 25 402032          | 10 24JUN25 22:23 |
| GEORGIA TRENGOVE 500000001582727941 2X TENS LICENCE 774042     | 10 24JUN25 22:05 |
| MRS TERI MURPHY 400000001587209849 PTFA EXPENSES 309315        | 10 24JUN25 10:25 |
| REBECCA BURDUS 300000001586143811 RB SUMMER FETE 25 404202     | 10 24JUN25 22:08 |
| HENRY ODBERT 400000001587593565 HO SUMMER FETE 25 089066       | 10 24JUN25 22:32 |
| CLAIRE HARVEY 500000001582732236 CH SUMMER FETE 25 309921      | 10 24JUN25 22:16 |
| MRS TERI MURPHY 200000001578342809 PTFA EXPENSES 309315        | 10 24JUN25 10:00 |
| SUMUP PAYMENTS ACC MLL PID818483 ZLW5NP70K4L0G214JM 041401     | 10 25JUN25 14:56 |
| PARENTPAY LTD PTFA                                             |                  |
| MARY RAFFELL 400000001588452460 MF PTFA CAKE SPEND 070436      | 10 26JUN25 12:22 |
| SUMUP PAYMENTS ACC MLL PID821567 RD182Y39EG3PKN4Y60 041401     | 10 27JUN25 14:41 |
|                                                                | 500021           |
| BAGS OF HEL CLOTHING BANK 217873605331036001 401325            | 10 30JUN25 13:35 |
| SUMUP PAYMENTS ACC MLL PID826113 Z5Q12K9XP7G1L2RJ4X 041401     | 10 30JUN25 16:34 |
| JOHN LEWIS PLC JLP BACS 4685573                                |                  |
| SUMUP PAYMENTS ACC MLL PID827328 5JM4VJ9D38P6W23K9D 041401     | 10 01JUL25 13:52 |
| STRIPE PAYMENTS UK CF-6810141 XP7863524019363594 185008        | 10 02JUL25 08:57 |
| SUMUP PAYMENTS ACC MLL PID830279 XZ1J23DW44OD5VP9R4 041401     | 10 03JUL25 15:52 |
| SUMUP PAYMENTS ACC MLL PID836519 R4WGNW955K4Q0N15DZ 041401     | 10 07JUL25 15:51 |
| CHARITIES TRUST CT28821                                        |                  |
| SUMUP PAYMENTS ACC MLL PID837862 E781265W16WQLVJ06M 041401     | 10 08JUL25 15:36 |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF12692D52D1223000 204071    | 40 08JUL25 03:12 |
| SUMUP PAYMENTS ACC MLL PID840924 5W48NDWY8YOLEV9MRO 041401     | 10 10JUL25 16:00 |
| PARENTPAY LTD PTFA                                             |                  |
| SUMUP PAYMENTS ACC MLL PID842600 KXZW29850ZKX3VP7YE 041401     | 10 11JUL25 15:31 |
| SUMUP PAYMENTS ACC MLL PID847183 97RYNRLD39QD1N3KW5 041401     | 10 14JUL25 16:07 |
| CHARITIES TRUST CT28821                                        |                  |
| JASMINE TOMS 200000001590378623 JT 04/07/25 600203             | 10 14JUL25 16:24 |
| CAROLINE BECK 600000001594188878 NPPS-SPORTS DAY 25 402121     | 10 14JUL25 16:13 |
| HARSHIKA HABAKKALA 500000001594439143 NPPS-SRI NIGHT 25 775802 | 10 14JUL25 16:19 |
| SUMUP PAYMENTS ACC MLL PID851360 Z5LP2LM8J1116N7OE8 041401     | 10 17JUL25 13:47 |
| HANNAH HAINES 200000001592799434 HH DISCO SUMMER 25 209254     | 10 18JUL25 18:37 |
| CLIVE PIG 400000001601633437 INVOICE 006/2526 522116           | 10 18JUL25 18:32 |
| REBECCA BURDUS 100000001587662014 RB YR6 LEAVERS 404202        | 10 18JUL25 18:33 |
| FILER SG KIDS COACH TO 2007 669697950441127001 404202          | 10 21JUL25 14:41 |
| SUMUP PAYMENTS ACC MLL PID857101 5JM4VJ9LO0XMW23K9D 041401     | 10 21JUL25 17:01 |
| MR CHRISTOPHER JOH 600000001597779484 NP PTFA - 904 404443     | 10 21JUL25 10:54 |
| PTA EVENTS LTD 300000001601400000 208731 306437                | 10 21JUL25 10:51 |
| SUMUP PAYMENTS ACC MLL PID858274 J63EV45XO9JX42OWGP 041401     | 10 22JUL25 14:47 |
| PARENTPAY LTD PTFA                                             |                  |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02402D52EF3B1000 204071    | 40 29JUL25 03:06 |
| THE GIBBONS FAMILY 29 JULY 2025 3304799205319270HC 405240      | 10 29JUL25 13:50 |
| BAGS OF HEL CLOTHING BANK 701293449061037001 401325            | 10 30JUL25 16:09 |
| STRIPE PAYMENTS UK CF-6901911 XP5526566586682670 185008        | 10 04AUG25 09:26 |
| CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF12473392F9ECDB00 204071    | 40 05AUG25 03:12 |
| PARENTPAY LTD PTFA                                             |                  |
| EASY FUNDRAISING 255104 QUARTER 2 2                            |                  |
| BAGS OF HEL CLOTHING BANK 126927301061828001 401325            | 10 28AUG25 16:01 |

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|----------------|--------------------|-------------------------|------------------|
| KIRBY WHITTOCK | 100000001611106747 | CANDY FLOSS MACH 771012 | 10 29AUG25 14:03 |
|----------------|--------------------|-------------------------|------------------|

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| HCT TURF | 300000001623688233 | 75153 308037 | 10 29AUG25 14:15 |
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|              |                    |                        |                  |
|--------------|--------------------|------------------------|------------------|
| MARY RAFFELL | 500000001620278503 | MF MAKEDO/PARTY 070436 | 10 29AUG25 14:24 |
|--------------|--------------------|------------------------|------------------|

|                |                    |              |                  |
|----------------|--------------------|--------------|------------------|
| SPIRE PRINTING | 200000001616263613 | 15404 309741 | 10 29AUG25 14:11 |
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| Account Ending |
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Total



| Debit Amount | Credit Amount | Balance  |
|--------------|---------------|----------|
|              |               | 26717.64 |
|              | 72            | 26789.64 |
|              | 17            | 26806.64 |
|              | 39            | 26845.64 |
|              | 16.8          | 26862.44 |
| 76.13        |               | 26786.31 |
| 101.19       |               | 26685.12 |
| 150          |               | 26535.12 |
|              | 110.8         | 26645.92 |
| 171.74       |               | 26474.18 |
|              | 72            | 26546.18 |
| 130          |               | 26416.18 |
| 53.98        |               | 26362.2  |
| 180          |               | 26182.2  |
|              | 214.5         | 26396.7  |
|              | 10            | 26406.7  |
|              | 28.9          | 26435.6  |
|              | 28.83         | 26464.43 |
|              | 108           | 26572.43 |
|              | 80            | 26652.43 |
|              | 20            | 26672.43 |
|              | 20            | 26692.43 |
|              | 60            | 26752.43 |
| 108.17       |               | 26644.26 |
|              | 195.5         | 26839.76 |
|              | 786.5         | 27626.26 |
| 15.11        |               | 27611.15 |
|              | 18.14         | 27629.29 |
| 175          |               | 27454.29 |
| 629.02       |               | 26825.27 |
|              | 20            | 26845.27 |
|              | 140           | 26985.27 |
|              | 100           | 27085.27 |
| 8.25         |               | 27077.02 |
| 11.66        |               | 27065.36 |
| 25           |               | 27040.36 |
| 38.29        |               | 27002.07 |
| 42.15        |               | 26959.92 |
|              | 22.8          | 26982.72 |
| 40           |               | 26942.72 |
| 57           |               | 26885.72 |
|              | 93.2          | 26978.92 |
|              | 343.5         | 27322.42 |
|              | 1000          | 28322.42 |
|              | 125           | 28447.42 |



|        |        |          |
|--------|--------|----------|
|        | 1160   | 29607.42 |
| 425    |        | 29182.42 |
|        | 542.63 | 29725.05 |
|        | 1      | 29726.05 |
|        | 10     | 29736.05 |
|        | 16.8   | 29752.85 |
| 317.3  |        | 29435.55 |
|        | 20     | 29455.55 |
|        | 39.33  | 29494.88 |
| 125    |        | 29369.88 |
|        | 17.7   | 29387.58 |
|        | 37.5   | 29425.08 |
| 13.72  |        | 29411.36 |
| 15     |        | 29396.36 |
| 83.96  |        | 29312.4  |
|        | 18     | 29330.4  |
|        | 21.6   | 29352    |
| 162    |        | 29190    |
|        | 399.69 | 29589.69 |
| 413.99 |        | 29175.7  |
|        | 118.4  | 29294.1  |
|        | 21.5   | 29315.6  |
|        | 200    | 29515.6  |
| 75     |        | 29440.6  |
|        | 374.21 | 29814.81 |
|        | 14     | 29828.81 |
| 199.48 |        | 29629.33 |
|        | 21.5   | 29650.83 |
| 12.91  |        | 29637.92 |
|        | 18.6   | 29656.52 |
| 199.99 |        | 29456.53 |
|        | 9.52   | 29466.05 |
|        | 50     | 29516.05 |
|        | 92     | 29608.05 |
|        | 50     | 29658.05 |
|        | 50     | 29708.05 |
|        | 50     | 29758.05 |
|        | 264.5  | 30022.55 |
|        | 50     | 30072.55 |
|        | 49.17  | 30121.72 |
|        | 50     | 30171.72 |
| 20     |        | 30151.72 |
|        | 53.04  | 30204.76 |
|        | 50     | 30254.76 |
|        | 400    | 30654.76 |
|        | 4394   | 35048.76 |
| 60.48  |        | 34988.28 |
|        | 177    | 35165.28 |
|        | 22.6   | 35187.88 |
|        | 9.52   | 35197.4  |
|        | 50     | 35247.4  |
|        | 86.4   | 35333.8  |

|         |        |          |
|---------|--------|----------|
|         | 50     | 35383.8  |
|         | 180.13 | 35563.93 |
|         | 48     | 35611.93 |
| 60      |        | 35551.93 |
| 180     |        | 35371.93 |
| 2647.21 |        | 32724.72 |
|         | 1      | 32725.72 |
|         | 50     | 32775.72 |
|         | 50     | 32825.72 |
|         | 500    | 33325.72 |
| 860     |        | 32465.72 |
|         | 50     | 32515.72 |
|         | 50     | 32565.72 |
|         | 23.7   | 32589.42 |
|         | 50     | 32639.42 |
|         | 15     | 32654.42 |
|         | 50     | 32704.42 |
|         | 50     | 32754.42 |
| 279     |        | 32475.42 |
|         | 50     | 32525.42 |
|         | 50     | 32575.42 |
|         | 50     | 32625.42 |
|         | 50     | 32675.42 |
| 16.12   |        | 32659.3  |
| 60      |        | 32599.3  |
|         | 9.52   | 32608.82 |
|         | 30     | 32638.82 |
|         | 50     | 32688.82 |
|         | 50     | 32738.82 |
|         | 139.63 | 32878.45 |
|         | 24.74  | 32903.19 |
|         | 108.8  | 33011.99 |
|         | 4.87   | 33016.86 |
|         | 15     | 33031.86 |
|         | 192.47 | 33224.33 |
|         | 5      | 33229.33 |
|         | 14.62  | 33243.95 |
|         | 50     | 33293.95 |
|         | 15     | 33308.95 |
|         | 9.68   | 33318.63 |
|         | 9.74   | 33328.37 |
|         | 53.6   | 33381.97 |
|         | 65     | 33446.97 |
|         | 19.49  | 33466.46 |
|         | 50     | 33516.46 |
| 1311.87 |        | 32204.59 |
|         | 24.5   | 32229.09 |
|         | 50     | 32279.09 |
|         | 50     | 32329.09 |
|         | 58.47  | 32387.56 |
|         | 14.87  | 32402.43 |
|         | 43.86  | 32446.29 |
|         | 50     | 32496.29 |



|        |         |          |
|--------|---------|----------|
|        | 73.08   | 32569.37 |
|        | 9.52    | 32578.89 |
|        | 17.56   | 32596.45 |
|        | 246.59  | 32843.04 |
|        | 48.97   | 32892.01 |
|        | 90.4    | 32982.41 |
|        | 200     | 33182.41 |
|        | 58.43   | 33240.84 |
|        | 106.23  | 33347.07 |
|        | 40      | 33387.07 |
|        | 88.12   | 33475.19 |
|        | 95.75   | 33570.94 |
|        | 120     | 33690.94 |
| 21     |         | 33669.94 |
|        | 40      | 33709.94 |
|        | 114.32  | 33824.26 |
|        | 2.92    | 33827.18 |
|        | 6000    | 39827.18 |
|        | 121.81  | 39948.99 |
|        | 277.37  | 40226.36 |
|        | 545.95  | 40772.31 |
|        | 15.3    | 40787.61 |
|        | 50      | 40837.61 |
|        | 136.5   | 40974.11 |
|        | 58.5    | 41032.61 |
|        | 2350    | 43382.61 |
|        | 136.5   | 43519.11 |
|        | 725     | 44244.11 |
| 25.99  |         | 44218.12 |
| 60.56  |         | 44157.56 |
| 122.46 |         | 44035.1  |
|        | 711.94  | 44747.04 |
|        | 9.52    | 44756.56 |
|        | 100     | 44856.56 |
|        | 48.75   | 44905.31 |
|        | 2.92    | 44908.23 |
|        | 89.66   | 44997.89 |
|        | 40.3    | 45038.19 |
|        | 82.86   | 45121.05 |
|        | 15      | 45136.05 |
|        | 107.29  | 45243.34 |
|        | 19.1    | 45262.44 |
|        | 44.39   | 45306.83 |
|        | 200     | 45506.83 |
|        | 29.9    | 45536.73 |
|        | 47.5    | 45584.23 |
|        | 6.39    | 45590.62 |
|        | 50      | 45640.62 |
| 2740   |         | 42900.62 |
|        | 117     | 43017.62 |
|        | 30.81   | 43048.43 |
|        | 35      | 43083.43 |
|        | 1067.02 | 44150.45 |
|        | 12.67   | 44163.12 |

|         |          |
|---------|----------|
| 7.79    | 44155.33 |
| 15      | 44140.33 |
| 25.33   | 44115    |
| 30      | 44085    |
| 42      | 44043    |
| 74.94   | 43968.06 |
| 99.09   | 43868.97 |
| 105.97  | 43763    |
| 148.87  | 43614.13 |
| 3818.88 | 39795.25 |
| 9.75    | 39805    |
| 141     | 39946    |
| 255.67  | 39690.33 |
| 22.59   | 39712.92 |
| 6350    | 46062.92 |
| 21.6    | 46084.52 |
| 29.76   | 46114.28 |
| 1250    | 47364.28 |
| 6.33    | 47370.61 |
| 9.52    | 47380.13 |
| 6.34    | 47386.47 |
| 22.45   | 47408.92 |
| 161.02  | 47569.94 |
| 0.97    | 47570.91 |
| 123.6   | 47694.51 |
| 150.79  | 47845.3  |
| 541     | 48386.3  |
| 60.17   | 48446.47 |
| 26.44   | 48472.91 |
| 299.78  | 48772.69 |
| 59.6    | 48713.09 |
| 133.11  | 48579.98 |
| 537.46  | 48042.52 |
| 26.32   | 48068.84 |
| 53.51   | 48015.33 |
| 150     | 47865.33 |
| 225     | 47640.33 |
| 23.5    | 47663.83 |
| 41.68   | 47705.51 |
| 260     | 47445.51 |
| 359.99  | 47085.52 |
| 12.67   | 47098.19 |
| 431.5   | 47529.69 |
| 15.6    | 47545.29 |
| 995     | 48540.29 |
| 23.9    | 48564.19 |
| 9.52    | 48573.71 |
| 86.4    | 48660.11 |
| 26      | 48686.11 |
| 67.39   | 48753.5  |
| 22.6    | 48776.1  |

|        |          |
|--------|----------|
| 50     | 48726.1  |
| 60     | 48666.1  |
| 139    | 48527.1  |
| 529.25 | 47997.85 |
|        | 47997.85 |

|          |         |
|----------|---------|
| 19701.19 | 40981.4 |
|----------|---------|

|                      |          |
|----------------------|----------|
| Starting             | 26717.64 |
| Account Gross Credit | 67699.04 |
| Ending               | 47997.85 |



Newton Poppleford School Association  
STATEMENT OF FUND RAISING ACTIVITIES  
Year Ended 31 August 2025

| <i><b>EVENT</b></i>     | <i><b>2024/25</b></i>  |                        | <i><b>PROFIT</b></i> |
|-------------------------|------------------------|------------------------|----------------------|
|                         | <i><b>RECEIPTS</b></i> | <i><b>EXPENSES</b></i> |                      |
|                         | £                      | £                      | £                    |
| Autumn disco            | 406.61                 | 53.51                  | 353.10               |
| Bonfire night           | 1765.76                | 804.02                 | 961.74               |
| Car quest               | 14.00                  | 0.00                   | 14.00                |
| Club Tropicana          | 932.02                 | 424.70                 | 507.32               |
| Preschool raffle        | 209.50                 | 0.00                   | 209.50               |
| Christmas cards         | 374.21                 | 0.00                   | 374.21               |
| Christmas Fair          | 2467.99                | 567.99                 | 1900.00              |
| Quiz Night              | 601.00                 | 0.00                   | 601.00               |
| Teddy Raffle            | 67.10                  | 0.00                   | 67.10                |
| Break the rules         | 146.50                 | 0.00                   | 146.50               |
| Spring disco            | 368.02                 | 60.48                  | 307.54               |
| Easter Event            | 1483.58                | 240.00                 | 1243.58              |
| Penny Wars              | 286.08                 | 0.00                   | 286.08               |
| Colour Run              | 4562.46                | 122.46                 | 4440.00              |
| Summer Fete             | 4748.89                | 451.26                 | 4297.63              |
| Sri Lankan Night        | 1712.86                | 537.46                 | 1175.40              |
| Cake sales              | 2737.25                | 0.00                   | 2737.25              |
| Freezy Fridays          | 479.56                 | 75.56                  | 404.00               |
| Uniform and book shop   | 292.46                 | 0.00                   | 292.46               |
| Sports Day Refreshments | 358.33                 | 192.71                 | 165.62               |
| Summer Disco            | 290.69                 | 0.00                   | 290.69               |
| School calendar         | 1982.50                | 529.25                 | 1453.25              |
| <b>Totals</b>           | <b>26,287.37</b>       | <b>4,059.40</b>        | <b>22,227.97</b>     |



Newton Poppleford School Association  
STATEMENT OF CAKE STALL ACTIVITY  
Year Ended 31 August 2025

| Cake stalls | Receipt <sup>1</sup> | Spend <sup>2</sup> | Carried Forward <sup>3</sup> | Available Funds <sup>4</sup> | PTFA Funding <sup>5</sup><br>(Overspend) | Carry Forward <sup>6</sup> |
|-------------|----------------------|--------------------|------------------------------|------------------------------|------------------------------------------|----------------------------|
| Preschool   | £358.45              | £600.20            | 0.00                         | 608.45                       | 0.00                                     | 8.25                       |
| Reception   | £439.50              | £699.00            | 0.00                         | 689.50                       | 9.50                                     | 0.00                       |
| Year 1      | £308.00              | £350.00            | 0.00                         | 558.00                       | 0.00                                     | 208.00                     |
| Year 2      | £434.80              | £651.00            | 0.00                         | 684.80                       | 0.00                                     | 33.80                      |
| Year 3      | £369.50              | £687.85            | 0.00                         | 619.50                       | 68.35                                    | 0.00                       |
| Year 4      | £238.00              | £488.00            | 0.00                         | 488.00                       | 0.00                                     | 0.00                       |
| Year 5      | £362.00              | £612.00            | 0.00                         | 612.00                       | 0.00                                     | 0.00                       |
| Year 6      | £227.00              | £500.00            | 0.00                         | 477.00                       | 23.00                                    | 0.00                       |
|             | <b>2737.25</b>       | <b>4588.05</b>     | <b>0.00</b>                  | <b>4737.25</b>               | <b>100.85</b>                            | <b>250.05</b>              |

<sup>1</sup> Income from cake sale activities

<sup>2</sup> Amount spent from cake sale funds for class activities

<sup>3</sup> Amount remaining from 2022/23 - carried forward with pupils (if -ve amount, set this to £0.00)

<sup>4</sup> Total funds available for class activities - carry forward with pupils into 2024/25 (-ve amount converts to £0.00)

<sup>5</sup> Additional Funding provided by PTFA

<sup>6</sup> Funds available at start of 2023/24 carried forward from 2022/23 (before 2023/24 cake sales funding added)



Newton Poppleford School Association  
SUMMARY OF INCOME AND EXPENDITURE  
Year Ended 31 August 2025

DEPOSIT ACCOUNT

| Date | Ref | Details            | Receipts<br>£ | Payments<br>£ | Balance<br>£ | Income<br>Bank Interest | EXPENSES<br>Transfers |
|------|-----|--------------------|---------------|---------------|--------------|-------------------------|-----------------------|
|      |     | Account now closed |               |               | 0.00         |                         |                       |
|      |     |                    |               |               | 0.00         |                         |                       |

|      |      |      |      |      |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

Bank Reconciliation

2022/23

|                             |      |
|-----------------------------|------|
| Balance per statement       | 0.00 |
| O/S Transfers               | 0.00 |
| Balance per deposit account | 0.00 |

Bank Reconciliation

2023/24

|                             |      |
|-----------------------------|------|
| Balance per statement       | 0.00 |
| O/S Transfers               | 0.00 |
| Balance per deposit account | 0.00 |

|     |              |     |
|-----|--------------|-----|
| BGC | Credit       | IN  |
| BNS | Payment IN   | IN  |
| BP  | Payment OUT  | OUT |
| CHG | Payment OUT  | OUT |
| CHQ | Cheque OUT   | OUT |
| COM |              |     |
| COR |              |     |
| CPT | Cash OUT     | OUT |
| CSH |              |     |
| DD  | Payment OUT  | OUT |
| DEB | Payment OUT  | OUT |
| DEP | Payment IN   | IN  |
| EFT |              |     |
| EUR | Cheque OUT   | OUT |
| FE  |              |     |
| FEE | Fixed Charge | OUT |
| FPC |              |     |
| FPI | Payment IN   | IN  |
| FPO | Payment OUT  | OUT |
| IB  |              |     |
| INT | Interest     | IN  |
| MPI | Payment IN   | IN  |
| MPO | Payment OUT  | OUT |
| MTG |              |     |
| NS  |              |     |
| OTH |              |     |
| PAY | Payment OUT  | OUT |
| PSB |              |     |
| PSV |              |     |
| SAL |              |     |
| SPB |              |     |
| SO  | Payment OUT  | OUT |
| STK |              |     |
| TD  |              |     |
| TDG |              |     |
| TDI |              |     |
| TDN |              |     |
| TFR |              |     |
| UT  |              |     |
| SUR |              |     |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Newton Poppleford School Association

On accounts for the year  
ended

31 August 2025

Charity  
no.

1015155

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

24/06/2026

Name:

Marcus Matthew Veness

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

Association of Chartered Certified Accountants (FCCA)

Address:

3 Otter Reach

Newton Poppleford, Devon

EX10 0ST



Only complete if the examiner needs to highlight 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.**