

MANORCROFT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1023822

Details

Other names	MANORCROFT SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1993-08-20
Register	View on the Charity Commission register

Contact

Address	Manorcroft Primary School Manorcrofts Road Egham TW20 9LX
Phone	01784432155
Email	pta@manorcroft.surrey.sch.uk

Activities

Objects: TO ADVANC ETHE EDUCATION OF THE PUPILS AT THE SCHOOL

Activities: Foster a mutual understanding between parents, teachers and governors and all associated with the administration of the school and to assist the school in obtaining amenities in addition to those provided through the normal annual grants and estimates of the Education Committee.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE EGHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£22,910	£18,085	-	-
2023-08-31	£34,873	£18,934	-	-
2022-08-31	£48,043	£24,268	-	-
2021-08-31	£15,661	£14,459	-	-
2020-08-31	£16,553	£10,648	-	-

Trustees

Name	Role	Appointed
Alison Collins		2025-09-17
Sarah Hopewell		2025-09-17
Sarah Young		2024-09-02

MANORCROFT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1023822

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	11	10	2022	To	20	09	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Percival	Chairperson		
2	Chris McCarthy	Secretary		
3	Elizabeth Hudson			
4	Rumen Humphryes-Kirilov	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising activities, such as, discos, shopping rooms for calendar events; mother's day, father's day, Christmas. These are of benefit to the school community for which the charity operates. Ensuring funds are raised to purchase otherwise impossible items to benefit students education and well-being.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

At the start of September 2022, we had money in our NatWest account totalling £22,075. At the end of August 2022, we had £3,155.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH HUDSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26/10/2024	

Fireworks

Profit £ 4,835
£ 5,426.03

	Income	Expenditure
Advance sales (tickets and food	£ 4,351	
On the day sales -entry, bar, me	£ 3,867	
Zettle fees		£ 23.77
Cash income	£ 1,270	
Paper wristbands		£ 13.99
Portable megaphone		£ 13.94
Laminating pouches		£ 11.95
Fire dancer		£ 300.00
Hot chocolate dispenser		£ 291.29
Hot dog machine		£ 299.99
Balloons and glow sticks		£ 169.85
Fireworks		£ 2,000.00
Radio		£ 120.00
Printing - banner		£ 120.00
Bouncy castle		£ 230.00
Booker		£ 347.19
Sainsbury		£ 74.90
Tesco		£ 90.00
Pub suppliers		£ 179.25
Glow sticks		£ 119.94
Vegan burgers and table covers		£ 43.20
*Fleur gift voucher		£100
Hi viz		£ 39.80
banners		£ 64.19
TOTALS	£ 9,488	£ 4,653

Profit £ 20,772.80
Cost
Income

Glow disco**Profit**

	Income	Expenditure
Advance sales (tickets and food	£ 1,436	
On the day sales -entry, bar.	£ 258	
Zettle fees		£ 4.06
Cash income		£ -
Paper wristbands		£ 11.98
Glow face paint		£ 19.98
Lollipops		£ 19.98
LED cat ears		£ 40.99
DJ		£ 280.00
Party bags		£ 35.52
hot dogs		£ 19.20
TOTALS	£ 1,694	£ 432

£ 1,262

Elfridges

Profit

£ 1,742

Xmas Fayre

Profit £ 4,721

	Income	Expenditure
Advance sale:	£ 1,344	
On the day sa	£ 453	
Shein		£ 55.00

	Income	Expenditure
Advance sale:	£ 326	
Pick a bottle	£ 41	
PS5	£ 80	
all other card	£ 799	
Grotto	£ 1,750	
Cash in on the	£ 2,124	
Bingo chips		£ 11.89
candles LED		£ 39.98
photo backdrop		£ 9.99
envelopes		£ 33.10
brown paper		£ 23.97
soup container		£ 117.83
Fake snow		£ 11.89
paper cups		£ 11.94
clear plastic cups		£ 34.80
cable guard		£ 17.11
bottle bags		87

£ 1,262

£ 1,797 £ 55

£ 1,742

£ 5,120 £ 400

£ 4,721

Panto **Profit** **£ 1,029**

	Income	Expenditure
Advance sale:	£ 1,704	
		£ 675.00

Mother's day room **Profit**

	Income	Expenditure
Advance sale:	£ 1,092	
cash sales	£ 236	
		£ 1,060.00

£ 1,704 £ 675

£ 1,029

£ 1,328 £ 1,060

£ 268

Valentine's disco

Profit

£ 907

Easter disco

	Income	Expenditure
Advance sale: £	1,187	
Crazy hazy		£ 280.00

	Income
Online sales	£ 867
Crazy hazy	
Ketchup, mayo	
Cash sales	£ 167
Card sales	£ 162
Fresh fruit	

£ 268

£ 1,187 £ 280

£ 907

£ 1,196

	Profit	£	893
Expenditure			
£	280.00		
£	23.20		

Fathers day s	Mufti day coronation
447.46	340

Summer event	
	Income
Online sales	£ 1,583
zettle	£ 1,753
on the day ca:	672
floats	
silent disco	
tesco food	
tesco prosecco	
ice+hot dogs	

£ 303

£ 893

£ 4,008

Profit £ **2,444**

Colour run

Profit £ **1,885**

Expenditure

£ 170.00
£ 1,095.00
£ 166.00
£ 93.00
£ 40.00

Income

Online sales £ 1,716
zettle £ 1,062
on the day ca: 28
beehive
costs

Expenditure

£ 254.00
£ 667.00

£ 1,564

£ 2,444

£ 2,806 £ 921

£ 1,885



Trustees' Annual Report for the period

	Period start date			Period end date			
From	11	10	2022	To	20	09	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Chris McCarthy	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising activities, such as, discos, shopping rooms for calendar events; mother's day, father's day, Christmas. These are of benefit to the school community for which the charity operates. Ensuring funds are raised to purchase otherwise impossible items to benefit students education and well-being.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

At the start of September 2022, we had money in our NatWest account totalling £22,075. At the end of August 2022, we had £3,155.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH HUDSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26/10/2024	

MANORCROFT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1023822

Accounts



Trustees' Annual Report for the period

Period start date: 14 10 2021 To Period end date: 21 09 2022

From To

Section A Reference and administration details

Charity name: MANORCROFT SCHOOL PARENT TEACHER ASSOCIATION

Other names charity is known by:

Registered charity number (if any): 1023822

Charity's principal address: Wesley Drive
Egham
Surrey
Postcode: TW209LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Percival	Chairperson		
2	Chris McCarthy	Secretary		
3	Elizabeth Hudson			
4	Fleur Fielding	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed/ constitution)</small>	Constitution
How the charity is constituted <small>(eg trust association company)</small>	Association
Trustee selection methods <small>(eg appointed by elected by)</small>	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school; in furtherance of this the Association may:-

- Develop more extended relationships between the staff, parents and others associated with the school;
- Engage in activities which support and advance the education of pupils attending it
- Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising activities, such as, discos, shopping rooms for calendar events; mother's day, father's day, Christmas. These are of benefit to the school community for which the charity operates. Ensuring funds are raised to purchase otherwise impossible items to benefit students education and well-being.

Additional details of objectives and activities (Optional information)

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- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Donation made to the school from funds raised to go towards the cost of the new AV system. Funding of a traveling panto to come into the school for all children to enjoy. 30 Chromebooks to be shared amongst the school to providing computing classes for Y1 – Y6. Classroom visualisers for each room. Funding of the World Book Day author visit. As well as few other treat like ice-creams and Christmas crackers.

Total income was £48,042.93
Expenses were £24,267.99

This year profits were £23,774.94.

During this financial year, £18,368.28 of funds were spent on school projects mentioned above

Section E Financial review

Brief statement of the charity's policy on reserves

At the start of September 2021, we had money in our NatWest account totalling just over £16,668. At the end of August 2021, we had just over £22,075.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

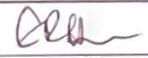
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
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Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH HUDSON	
Position (eg Secretary, Chair, etc)		
Date	18/10/24	

Date	Ref	Category	Income	Expenditure	Profit
Items bought for Manorcroft School					
1-Oct	BP	Donation to new AV system		6500.00	
13-Dec	BP	Crackers - Charlotte		104.65	
17-Dec	BP	In school Panto (M&M productions) - paid to school		999.00	
7-Jan	BP	Additional stage speakers		634.00	
7-Jan	BP	30 Chromebooks		6111.30	
18-Mar	BP	Worry box for each classroom		58.00	
21-Mar	BP	Easter chocolates - Charlotte		42.84	
4-May	BP	Worry Boxes decoration - Erica Bayley		13.59	
6-May	BP	World Book Day - Author Visit KS2		580.60	
6-May	BP	World Book Day - Author Visit KS1		415.00	
6-May	BP	Classroom Visualisers		2819.30	
18-Jul	BP	freeze pops for end of term - Charlotte		90.00	

0.00	18368.28	-18368.28
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General

9-Oct	BP	Consumables - Andrew Fielding		13.00	
9-Oct	BP	Zettle #4 - FF		39.99	
21-Oct	BP	Wood to fix signs - Andrew		9.60	
4-Jan	DD	Parentkind membership annual fee		128.00	
14-Jan	BP	PTA Events Ltd - Banked fees and charges from 1/5/21 to 13/1/22		146.36	
8-Feb	BP	Guillotine - Ashton		8.99	

18-Feb BP	Grant for shed - Surrey CC General	400.00		
19-Apr in store	Cupboard stationary - Poundland		5.00	
19-Apr online	Water Carriers for squash station - Halfords		54.00	
27-Apr online	Shed - Ebay		915.00	
23-May BP	Water Carriers for squash station - Halfords		36.00	
10-Jun BP	Arnold Clark Community Fund - grant	1000.00		
22-Jul online	bubble machine for events - Amazon		38.99	

1400.00	1394.93	5.07
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Cash Back

25-Nov Cash	Xmas Fayre		0.00	
27-Nov Cash	Fayre Float (notes into machine)	0.00		

0.00	0.00	0.00
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invisible tickets

		income	taken out	Left in bank
22-Nov Banked	Fayre online (Binh Ka)	5.00		
22-Nov Banked	Fayre online (Rhodes)	10.00		
22-Nov Banked	Fayre online (Curran)	5.00		
22-Nov Banked	Fayre online (Volosinovszki)	2.00		
22-Nov Banked	Fayre online (Temmink)	50.00		
22-Nov Banked	Fayre online (Hudson)	5.00		
22-Nov Banked	Fayre online (Howard)	5.00		
22-Nov Banked	Fayre online (Willetts)	20.45		
22-Nov Banked	Fayre online (Tree-Patel)	2.00		
23-Nov Banked	Fayre online (Clarke/buckley)	5.00		
23-Nov Banked	Fayre online (Nayyar)	5.00		
23-Nov Banked	Fayre online (Rowe)	3.00		
23-Nov Banked	Fayre online (Startin)	2.00		
24-Nov Stripe	(Sankey, Zimm, Perc, John, McM, M-H, Sill, Foot, Perc, Munro,	68.93		
25-Nov Cash	10x£5 invisible cash for spending at Xmas Fayre		50.00	
	Games toke 6x£5 invisible tokens spending at fayre		30	
26-Nov Stripe	Fayre online	19.48		
27-Nov Cash	4 x Invisible cash not used - not all families accepted	20.00		
27-Nov Cash	unspent invisible cash	3.55		
	Tokens 7 invisible gifts given out by school for Elfridges		17.50	
20-Jan Banked	invisible (Blackman)	0.50		
20-Jan Banked	invisible (Humphryes-K)	1.00		
20-Jan Banked	invisible (Bayley)	1.00		
20-Jan Banked	invisible (Douglas)	0.50		
20-Jan Stripe	invisible (Humpries-K)	2.50		
20-Jan Banked	invisible (Williams C&J)	0.50		
24-Jan Stripe	invisible (Mace, Pearce, Stallwood, Chen)	7.00		
25-Jan Stripe	invisible (Ling, Zimmerman)	10.50		
26-Jan Stripe	invisible (Forrest, Bates)	5.50		
27-Jan Stripe	invisible (O'Brien, Nuttycombe)	1.00		
2-Feb Stripe	invisible (Brown)	1.50		
4-Feb Stripe	invisible (Richardson, Hudson)	1.50		

8-Feb Stripe	invisible (Sillwood)	1.00		
9-Feb Stripe	invisible (McKay)	1.00		
10-Feb Stripe	invisible (Kennison, Smith, Millar, Ahmeti)	5.00		
11-Feb Stripe	invisible (Hills)	1.00		
Tokens	12 x invisible disco + meat tickets		108.00	
24-Feb Stripe	invisible (Percival, Bayley, Ellison, Keighren, Zimmerman, Smith)	37.00		
25-Feb Stripe	invisible (kirk, spissakova, o'brien, zeyen,	31.00		
28-Feb Stripe	invisible (Bates)	1.00		
1-Mar Stripe	invisible (Nuttycombe)	1.00		
3-Mar Stripe	invisible (wilcox)	2.00		
7-Mar Stripe	invisible (dijksman)	2.00		
11-Mar Stripe	invisible (Temmink)	40.00		
22-Mar Stripe	Invisible (Chen)	5.00		
24-Mar Stripe	invisible (Temmink) for mothers day	9.00		
25-Mar Tokens	2x invisible Mothers Day gifts		6.00	
20-Apr Tokens	5x invisible circus tickets		50.00	
9-Jun Stripe	invisible (Johnstone)	1.00		
10-Jun Stripe	invisible (Nuttycombe, Nayyar)	2.00		
13-Jun Stripe	invisible (Nayyar, Ellison)	2.00		
30-Jun Stripe	invisible (Williams)	1.00		
1-Jul Stripe	invisible (Temmink)	72.00		
tokens	6x invisible summer bounce entry tickets		60.00	
		<u>478.41</u>	<u>£321.50</u>	<u>156.91</u>

Woking
Pantomime

7-Oct BP	Woking Panto tickets		600.00	
18-Oct Banked	2 Panto (Foreman)	24.00		
18-Oct Banked	3 Panto (Humphreys-Kirilov)	37.28		
25-Oct Stripe	7 Panto (Love, Hennessey)	81.86		

25-Oct Stripe	34 Panto (Keen, Dale, Ramos, McKay, Parker, Gray, Wilcox, Bu	408.00	
28-Oct Stripe	2 Panto (Modelski)	23.55	
4-Nov Stripe	7 Panto (jones, madraszek-almada)	81.85	
5-Nov Stripe	8 panto (Parckar, Sterling)	93.20	
9-Nov Banked	4 Panto (Efstathiou)	49.64	
10-Nov Banked	2 Panto (Reeves P)	24.00	
10-Nov Banked	3 Panto (Reeves P)	36.00	
11-Nov Stripe	7 panto (secker, Sprackling)	80.96	
11-Nov Banked	5 panto (Kirk)	61.75	
22-Nov Banked	2 Panto (Pughe-Amore)	24.00	
24-Nov Stripe	10 panto (Smyth, Sillwood)	115.50	
29-Nov Stripe	4 Panto (Balogh)	46.29	
30-Nov Stripe	5 panto (Hanna-Gilson)	59.87	
6-Dec Stripe	4 Panto (Fielding)	47.91	
9-Dec Stripe	2 Panto (Hosany)	23.04	
10-Dec Paypal	1 panto extra ticket (Smyth)	11.70	
13-Dec Stripe	4 panto tickets (Kalia)	46.49	
16-Dec Stripe	1 panto (Lee)	11.42	
16-Dec Paypal	2 panto (Lee) - payment for Hennessey's tickets	23.40	
16-Dec Stripe	refund (Hennessey)		24.50

profit for this year =	1411.71	624.50	787.21
=			

Christmas Fair

21-Oct BP	Toy stall - Andrew		5.47
21-Oct BP	Toy stall - FF		5.50
1-Nov BP	Toy stall - Andrew		47.47
5-Nov BP	Toy stall - FF		54.71
11-Nov Paypal	Stall Holder - Caroline Cooley-Hillier	19.50	
11-Nov Banked	Fayre online (Cousins)	40.36	7.00
11-Nov Banked	Fayre online (Sillwood)	47.00	
11-Nov Banked	Fayre online (Kirk)	41.44	
11-Nov Banked	Fayre online (Thomas)	7.41	
11-Nov Banked	Fayre online (Zimmerman)	17.00	
11-Nov Banked	Fayre online (Leslie Olivia)	32.00	
11-Nov Banked	Fayre online (Bayley)	32.13	
11-Nov Banked	Fayre online (Foot)	29.00	
11-Nov Banked	Fayre online (Thomas)	25.95	
11-Nov Banked	Fayre online (Hymphryes-Kirilo)	7.00	
11-Nov Banked	Fayre online (Nuttyscombe)	29.04	
11-Nov Banked	Fayre online (Moore)	24.92	
11-Nov Banked	Fayre online (Howard)	14.00	
11-Nov Banked	Fayre online (Ivoran)	7.00	
11-Nov Banked	Fayre online (Blackford)	36.00	
11-Nov Banked	Fayre online (O'Brien)	17.71	
11-Nov Banked	Fayre online (Leven-Torres)	12.56	
11-Nov Banked	Fayre online (Summers)	14.00	
12-Nov Banked	Fayre online (Paea-Dhliwayo)	14.00	
12-Nov Banked	Fayre online (Nicholas)	23.89	
12-Nov Banked	Fayre online (Quinn)	21.00	
12-Nov Banked	Fayre online (Wickens)	24.92	
12-Nov Banked	Fayre online (Sankey)	22.00	
12-Nov Banked	Fayre online (Stretton-Mellor)	13.00	
12-Nov Banked	Fayre online (Mace)	38.31	
12-Nov Banked	Fayre online (Blackman)	33.16	
12-Nov Banked	Fayre online (Bennett)	7.00	
12-Nov Banked	Fayre online (Willetts)	21.83	
12-Nov Banked	Fayre online (Frith)	14.00	

12-Nov Banked	Fayre online (Curran)	23.00	
12-Nov Banked	Fayre online (L Pearce)	14.63	
12-Nov Banked	Fayre online (Coysh/ Short)	14.00	
12-Nov Banked	Fayre online (Saha/ choudhury)	14.00	
12-Nov Banked	Fayre online (Tonks)	26.98	
12-Nov Banked	Fayre online (Flint)	77.44	
12-Nov Banked	Fayre online (Sotheran)	14.63	
12-Nov Paypal	Stall holder - Embroidery	19.50	
12-Nov BP	Toy stall - FF		45.53
12-Nov Banked	Fayre online (Hudson)	14.63	
12-Nov Banked	Fayre online (M Pearce)	28.01	
12-Nov Banked	Fayre online (Gurney)	6.39	
15-Nov Banked	Fayre online (Spragg)	10.50	
15-Nov Banked	Fayre online (Williams)	13.59	
15-Nov BP	Raffle (Hennessey)	10.00	
15-Nov BP	Grotto backdrop - Charlotte		31.74
15-Nov Banked	Fayre online (Gray)	10.00	
15-Nov Banked	Fayre online (Humphryes-Kirilov)	16.00	
15-Nov Banked	Fayre online (Choualeb)	13.00	
16-Nov Stripe	Fayre online	410.19	
16-Nov Banked	Fayre online (Salamone)	7.00	
16-Nov Banked	Fayre online (Kalia)	18.74	
16-Nov Paypal	Stall holder (Anne)	19.50	
16-Nov BP	Hotdogs - Charlotte		19.80
16-Nov BP	Grotto hot chocolate powder - Jess		13.96
17-Nov Stripe	Fayre online	210.21	
18-Nov Stripe	Fayre online	27.77	
18-Nov Banked	Fayre online (Cairns/Ellis)	15.00	
18-Nov Banked	Fayre online (Sangha)	10.51	
18-Nov Banked	Fayre online (Curran)	5.00	
18-Nov Banked	Fayre online (Cybulko)	17.00	
18-Nov Banked	Fayre Online (Pinto)	15.00	
18-Nov Banked	Fayre online (Richardson)	21.83	
19-Nov Stripe	Fayre Online	7.55	
19-Nov Paypal	Stall holder (Mihaela - Perfume)	19.50	

19-Nov Banked	Fayre online (sterling)	17.71	
19-Nov Banked	Fayre online (Maria B/Agarwal)	6.00	
19-Nov Banked	Fayre online (Naik)	11.00	
22-Nov Banked	Fayre online (Binh Ka)	20.95	
22-Nov Banked	Fayre online (Izvoran)	12.00	
22-Nov BP	Fair items - Charlotte		71.41
22-Nov Banked	Fayre online (Wilcox)	12.00	
22-Nov Banked	Fayre online (Brooks)	6.39	
22-Nov Banked	Fayre online (Rhodes)	11.00	
22-Nov Banked	Fayre online (Izvoran)	15.00	
22-Nov Banked	Fayre online (Aulak)	20.00	
22-Nov Banked	Fayre online (Summers)	17.00	
22-Nov Banked	Fayre online (Abdul-Sater)	25.51	
22-Nov Stripe	Fayre online	9.28	
22-Nov Banked	Fayre online (Volosinovszki)	10.50	
22-Nov Banked	Fayre online (Temmink)	11.99	
22-Nov Banked	Fayre online (Hudson)	15.80	
22-Nov Banked	Fayre online (Howard)	27.00	
22-Nov BP	gift bags - Charlotte		10.77
22-Nov BP	Toy stall - FF		136.29
22-Nov BP	Crepe stall - Andrew		42.80
22-Nov Banked	Fayre online (Sprackling)	7.00	
22-Nov Banked	Fayre online (Tree-Patel)	25.00	
23-Nov Banked	Fayre online (Clarke/buckley)	18.89	
23-Nov Banked	Fayre online (Fielding)	30.07	
23-Nov Banked	Fayre online (Nayyar)	6.00	
23-Nov Banked	Fayre online (Hudson)	15.65	
23-Nov Banked	Fayre online (McCarthy)	21.83	
23-Nov Banked	Fayre online (Douglas)	1.23	
23-Nov Banked	Fayre online (Matson-Bepey)	19.00	
23-Nov Banked	Fayre online (Rowe)	10.59	
23-Nov Banked	Fayre online (Startin)	11.00	
24-Nov Stripe	Fayre online	3.99	
24-Nov Paypal	Stall Holder (Sheila Penson, Phoebe, Rebecca [Ruby Rooms])	58.50	
24-Nov Stripe	Fayre online	70.62	

25-Nov Cash	Float		1010.00
25-Nov BP	Hotdogs - Charlotte		6.75
26-Nov BP	raffle tickets and tape - FF		13.58
26-Nov Card	Aldi		42.86
Tokens	6 x £5 Invisible Games Tokens	30.00	
26-Nov Stripe	Fayre online	43.91	
Cash	Parking in Woking for banking money		1.60
27-Nov Cash	Fayre Float (notes into machine)	240.00	
27-Nov Cash	Fayre Float (notes into machine)	730.00	
27-Nov Cash	Fayre Income (notes into machine)	40.00	
27-Nov Cash	Fayre income (notes into machine)	410.00	
27-Nov Cash	Fayre income (notes into machine)	115.00	
27-Nov Cash	Fayre income (notes into machine)	410.00	
27-Nov Cash	Fayre income (notes into machine)	250.00	
27-Nov Cash	Fayre income (notes into machine)	75.00	
27-Nov Cash	Fayre income (notes into machine)	100.00	
27-Nov Cash	coins into machine	754.95	
27-Nov Cash	coins into machine	2.46	
29-Nov BP	Santa's workshop - Michelle Howard		27.97
29-Nov BP	Batteries - Amy Bennett		20.50
29-Nov Card	Tesco shop for Fayre		106.90
1-Dec Zettle	Fair income + grotto (Spragg) and fair items (Fielding)	586.51	
1-Dec Cash	Fair takings - rejected notes and coins	32.00	
9-Dec Paypal	Fair items (Percival)	15.59	
13-Dec BP	Games Stalls (manufacture and refurb) - Andrew		87.20
4-Jan DD	C Percival - Direct Debit	3.99	
25-Feb BP	Grotto gifts, food, hotdog rolls, beer, cups - The Beehive (amount after thei		293.73
4-Apr BP	Baked beans purchased by Windsor Judo Club	4.00	

	<u>6210.14</u>	<u>2101.94</u>	<u>4108.20</u>
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not including floats:	5300.14	1191.94	
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Halloween Disco

7-Oct Banked	Junior Disco (Douglas+Parkes)	5.35
8-Oct Banked	Infants Disco (Summers N+J)	5.00

8-Oct Banked	Infants Disco (Bertaggia)	5.35
8-Oct Banked	Junior Disco (Nicholas AG)	5.35
11-Oct Banked	Infants Disco (Izvoran)	5.00
11-Oct Banked	Infants Disco x2 (Natalie Hill)	10.51
11-Oct Banked	Junior Disco (Blackman)	5.35
11-Oct Banked	Infants Disco (Willetts)	10.51
11-Oct Banked	Infants Disco (Bassan)	5.35
11-Oct Banked	Infants Disco (Hudson)	5.35
11-Oct Stripe	9 Infants Disco, 3 Junior Disco	58.32
12-Oct Stripe	8 Infants Disco	38.78
12-Oct Banked	Junior Disco (Pill)	5.00
13-Oct Banked	Junior Disco (Bodade)	5.00
14-Oct Banked	Junior Disco (Cooper)	5.00
15-Oct Banked	Junior Disco (Nayyar)	5.00
13-Oct Stripe	3 infants disco, 1 junior disco	19.32
13-Oct Banked	Infant Disco (Yakub)	5.00
13-Oct Banked	Infant Disco, Junior Disco (Stockings)	10.00
13-Oct Banked	Junior Disco (Ramsbottom)	5.00
14-Oct Stripe	5 infants, 3 junior disco	24.25
14-Oct Banked	Infants, junior disco (Blackford)	10.18
14-Oct Banked	Infants disco (Filip)	5.35
14-Oct Banked	Junior disco (Wells)	5.00
14-Oct Banked	Junior disco (Llewellyn)	5.00
15-Oct Banked	Junior disco (Guler)	5.00
15-Oct Stripe	10 infants, 3 junior disco	57.37
15-Oct Banked	2 Junior disco (Brown)	10.51
15-Oct Banked	Junior Disco (Casella)	5.00
15-Oct Banked	Infants disco (Morris)	5.00
15-Oct Banked	junior disco (Huskinson)	5.09
16-Oct Banked	Infants disco (moradnejad)	5.00
17-Oct Banked	2 Infants disco (obrien)	10.51
18-Oct Banked	Infants (Cybulko)	5.00
18-Oct Banked	2 Infants Disco (Forrest)	10.00
18-Oct Stripe	5 infants, 2 junior disco	33.53
18-Oct Stripe	2 infants, 1 junior, 1 october	14.27

18-Oct Stripe	7 infants, 5 junior, 1 october	67.96		
18-Oct Banked	Infants Disco (Tariq/khalil)	5.26		
18-Oct Banked	Infants Junior Disco (Kanonik)	10.00		
18-Oct Banked	2 Junior disco (Lee)	10.51		
18-Oct Cash	Disco Shop float		182.00	
19-Oct Banked	Infants Disco (Mann)	5.00		
19-Oct Stripe	10 infants, 27 junior disco	192.73		
20-Oct Stripe	24 Infants, 22 junior disco	226.19		
20-Oct Cash	DJ payment		230.00	
21-Oct Stripe	9 infants , 8 junior disco	87.48		
21-Oct BP	Disco shop - Andrew		103.60	
21-Oct	Disco shop - FF		133.79	shop expense
21-Oct BP	Disco - Charlotte		117.17	shop income
21-Oct Cash	notes and old £1 coin	151.00		shop profit
21-Oct Cash	float	182.00		goodie bag
21-Oct Cash	coins into machine	104.67		dj expense
21-Oct Cash	coins into machine	176.75		disco profit
21-Oct Cash	coins into machine	7.80		
22-Oct BP	Disco items - FF	31.48		
22-Oct Stripe	7 infants, 10 Junior disco	81.38		
25-Oct Stripe	infants, 5 junior disco	28.54		disco tickets
25-Oct Stripe	3 infants, 4 junior, 1 october, 7 panto	33.44		
25-Oct Stripe	15 infants, 21 junior, 34 panto tickets, 2 October	161.13		
26-Oct Stripe	9 infants, 21 junior disco	144.91		
28-Oct Stripe	refund (Frackiewicz)		5.26	
1-Nov BP	Disco shop - Andrew		96.30	
2-Nov BP	Disco cash - FF (Mason's mum)	5.00		
3-Nov BP	Disco sweets - FF	3.50		
		<u>2152.33</u>	<u>868.12</u>	<u>1284.21</u>
	less float:	1970.33	686.12	1284.21

Elfridges

9-Oct BP	21 Waitrose coffee cups - Andrew Fielding		26.25	
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9-Oct BP	42 dad socks + 5 dad mugs		60.00
2-Dec Banked	2 presents (Curran)	5.00	
2-Dec Banked	2 presents (Flint)	5.00	
3-Dec Banked	2 presents (Williams)	5.35	
6-Dec Banked	2 presents (Searle)	5.00	
7-Dec Banked	2 presents (Blackford)	5.00	
7-Dec Banked	2 presents (Bayley)	5.35	
7-Dec Banked	2 presents (Douglas)	5.35	
7-Dec Banked	2 presents (Blackford)	5.09	
7-Dec Banked	2 presents (Kanonik)	5.00	
7-Dec Banked	2 presents (Izvoran)	5.00	
7-Dec Stripe	11 presents	21.49	
7-Dec Banked	2 presents (Lake)	5.00	
7-Dec Card	Gainsborough Giftware		371.66
8-Dec Banked	2 presents (Paea)	5.00	
8-Dec Banked	2 presents (Kanonik)	5.00	
8-Dec Banked	2 presents (Stephanie Jane)	5.35	
8-Dec Stripe	7 presents	16.76	
8-Dec Banked	2 presents (Cooper)	5.35	
8-Dec Banked	2 presents (Startin)	5.00	
9-Dec Banked	2 presents (Brown)	5.35	
9-Dec Banked	2 presents (Bassan)	5.35	
9-Dec Banked	2 presents (nuttycombe)	5.35	
9-Dec Banked	2 presents (Cybulko)	5.00	
9-Dec Stripe	18 presents	42.88	
9-Dec Banked	2 presents (Casey)	5.35	
9-Dec Banked	2 presents (O Brien)	5.35	
9-Dec Banked	2 presents (Summers)	5.00	
10-Dec Banked	2 presents (Howard)	5.00	
10-Dec Banked	2 presents (Halitova)	5.00	
10-Dec Banked	2 presents (Blackman)	5.35	
10-Dec Banked	2 presents (Rowe)	5.35	
10-Dec Stripe	elfridges income	93.18	
10-Dec Banked	1 present (Naik)	2.50	

13-Dec Banked	2 presents (Aulak)	5.00	
13-Dec Banked	2 presents (Nicholas)	5.26	
13-Dec Banked	2 presents (Efstathiou)	5.00	
13-Dec Banked	2 presents (Pinto)	5.00	
13-Dec Banked	2 presents (Balogh)	5.00	
13-Dec Banked	2 presents (Jones)	5.09	
13-Dec Stripe	96 presents	226.33	
13-Dec Banked	2 presents (Morris)	5.00	
13-Dec Banked	2 presents (Moradnejad)	5.00	
13-Dec Banked	2 presents (Bingham)	5.35	
13-Dec Banked	2 presents (Bertaggia)	5.00	
13-Dec Banked	2 presents (Marga)	5.00	
13-Dec Banked	2 presents (Paimla)	5.35	
13-Dec Banked	2 presents (Brownhill)	5.00	
13-Dec Banked	2 presents (Paea-dhliwayo)	5.00	
14-Dec Banked	1 present (Reeves)	2.50	
14-Dec Banked	2 presents (Matson-Bepey)	5.00	
14-Dec Stripe	elfridges income	58.97	
14-Dec Banked	2 presents (Yaqub)	5.26	
15-Dec Stripe	elfridges income	112.25	
16-Dec Stripe	1 panto (Lee), elfridges income	265.72	
16-Dec Banked	2 presents (Lovelock)	2.50	
17-Dec Stripe	elfridges income	43.31	
15-Dec Card	Tesco shop for Elfridges		129.05
17-Dec BP	Tesco - Liz Hudson		178.80
17-Dec Cash	Elfridges notes	85.00	
17-Dec Cash	Elfridges coins	83.10	
17-Dec Card	Tesco refund	42.70	
17-Dec Card	Tesco refund	30.00	
Tokens	7 invisible gifts given out by school for Elfridges	17.50	
20-Dec Stripe	Elfridges income late	9.63	
21-Oct BP	leftover disco stock used		16.45
1-Nov BP	leftover disco stock used		20.46
5-Nov BP	leftover Christmas stock used		0.33
22-Nov BP	leftover Christmas stock used		3.98

24-Jan Cash

Elfridges late payment

5.50

1382.42 806.98 575.44

Valentine's Disco

6-Jan BP

Disco goody bags contents - Ashton

128.95

6-Jan BP

Disco goody bags contents - Ashton

127.12

7-Jan BP	Crazy Hazy invoice - DJ		280.00	
10-Jan BP	Disco goody bags contents - Ashton		27.00	
11-Jan BP	Disco goody bags contents - Ashton		15.99	
14-Jan BP	Disco goody bags - Ashton		22.61	
20-Jan Banked	disco + food	9.49		
20-Jan Banked	disco + food	18.74		
20-Jan Banked	disco + food	9.47		
20-Jan Banked	Banked error (Curran) refund needs to be cash	9.00	9.00	
20-Jan Banked	disco + food	9.47		
20-Jan Banked	Banked error (Curran) refund needs to be cash	9.00	9.00	
20-Jan Banked	disco + food	9.32		
20-Jan Banked	disco + food	9.00		
20-Jan Banked	disco + food	9.51		
20-Jan Banked	Banked error (Willetts) refund needs to be cash	18.74	18.50	rest of refu
20-Jan Banked	disco + food	18.00		
20-Jan Banked	disco + food	18.00		
20-Jan Banked	disco	7.43		
20-Jan Banked	Banked error (Sonal Mukesh Aulak) refund needs to be cash	9.00	9.00	
20-Jan Banked	Disco (Blackford) refund needs to be cash	18.00	18.00	
20-Jan Banked	Banked error (Willetts) refund needs to be cash	18.74	18.50	rest of refu
20-Jan Banked	disco + food	9.49		
20-Jan Banked	disco + food	9.00		
24-Jan Banked	disco + food	11.00		
24-Jan Stripe	disco + food	245.74		
24-Jan Banked	disco + food	9.00		
25-Jan Stripe	disco + food	90.96		
26-Jan Stripe	disco + food	39.63		
26-Jan BP	Disco goody bags contents - Ashton		9.99	
27-Jan Stripe	disco + food	57.32		
28-Jan Stripe	disco + food	41.30		
31-Jan Stripe	disco + food	48.54		
1-Feb Stripe	disco + food	30.37		
2-Feb Stripe	disco + food	42.50		
3-Feb Stripe	disco + food	52.04		
4-Feb Stripe	disco + food	141.96		

7-Feb Stripe	disco + food	38.39		
8-Feb Stripe	disco + food	35.58		
8-Feb BP	Balloons - Ashton		9.99	
8-Feb BP	Hotdogs - Charlotte		50.25	
9-Feb Stripe	disco + food	122.53		
10-Feb Stripe	disco + food	469.15		
11-Feb Stripe	disco + food	130.44		
11-Feb Cash	float		80.00	
tokens	12 x invisible disco + meat tickets	108.00		
14-Feb Stripe	disco + food	138.52		
15-Feb Stripe	disco + food	21.86		
16-Feb Zettle	disco income - door and hotdogs	14.77		
18-Feb Cash	disco float - door and hotdogs	80.00		
18-Feb Cash	disco income - door and hotdogs	101.00		
17-Feb Stripe	Disco refund - covid (Kidston, order 1666788)		6.88	
18-Feb BP	Disco decorations - Erica		44.94	
18-Feb BP	Hot dogs - Charlotte		22.00	
18-Feb BP	Disco decorations - Jess Blackford		19.19	
		<u>2290.00</u>	<u>926.91</u>	<u>1363.09</u>

Donations

			<u>non monetary donation</u>
9-Sep DD	N Phillips - Direct Debit	10.00	
15-Sep BP	lottery winnings donated - Elizabeth Foot	16.20	Lays
21-Sep BP	lottery winnings donated - Chloe Lay	29.70	Lays
11-Oct DD	N Phillips - Direct Debit	10.00	Beehive
18-Oct CHQ	Advert Bakers Tyres (3 months)	30.00	Chris McCarthy
9-Nov DD	N Phillips - Direct Debit	10.00	Fleur
12-Nov	Wickens BDG	1.00	
16-Nov BP	Lottery winnings donated (Watson-Fram)	17.70	
9-Dec DD	N Phillips - Direct Debit	10.00	
13-Dec BP	Amazon Smile	48.25	

4-Jan DD	C Percival - Direct Debit	6.01
10-Jan DD	N Phillips - Direct Debit	10.00
9-Feb DD	N Phillips - Direct Debit	10.00
23-Feb BP	Amazon Smile	52.23
25-Feb BP	Charitable Giving (Benevity) Match Funding	142.80
9-Mar DD	N Phillips - Direct Debit	10.00
4-Apr BP	Donation from Windsor Judo Club for use of equipment	10.00
5-Apr BP	Lottery Donations (Temmink)	17.10
11-Apr DD	N Phillips - Direct Debit	10.00
20-Apr BP	Lottery Winnings Donated (Foot)	17.10
9-May DD	N Phillips - Direct Debit	10.00
9-May BP	Amazon Smile	38.57
17-May BP	Lottery Winnings Donated (Temmink)	17.10
31-May BP	Lottery winnings donated (Taylor)	17.10
9-Jun DD	N Phillips - Direct Debit	10.00
17-Jun BP	The Giving Machine	22.32
28-Jun BP	Charitable Giving (Benevity) Match Funding	85.68
11-Jul DD	N Phillips - Direct Debit	10.00
9-Aug DD	N Phillips - Direct Debit	10.00
16-Aug BP	Amazon Smile	32.58

721.44	0.00	721.44
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29-Apr BP	Community Grant for gazebo - National Lottery	1500.00		
3-May online	Gazebo Shop		1547.45	
		<hr/>	<hr/>	<hr/>
		1500.00	1547.45	-47.45

<hr/>	<hr/>	<hr/>
0.00	0.00	0.00

Mothers Day

9-Mar online	Mothers day room - Shein.co.uk		150.00
9-Mar online	Mothers day room - gainsborough giftware		391.90
18-Mar BP	Mothers Day room - Charlotte		112.26
21-Mar Stripe	mothers day	35.37	
22-Mar Stripe	mothers day	177.01	
23-Mar Stripe	mothers day	159.85	
24-Mar Stripe	mothers day	287.97	
25-Mar Stripe	mothers day	116.34	
25-Mar tokens	2x invisible Mothers Day gifts	6.00	
28-Mar Stripe	mothers day	195.90	
29-Mar Stripe	mothers day	34.41	
1-Apr Cash	Mothers Day room late from office	37.00	
19-Apr BP	Mothers Day room cash on day - Chloe	153.00	

4-May Cash	Mothers Day Room late	45.00		
			<u>1247.85</u>	<u>654.16</u>
				593.69
Fathers Day				
9-Oct BP	48 dad socks and 5 dad mugs - FF			5.00
9-Jun Stripe	Fathers Day Income	59.08		
10-Jun Stripe	Fathers Day Income	523.76		
13-Jun Stripe	Fathers Day Income	113.56		
14-Jun Stripe	Fathers Day income	2.99		
16-Jun Stripe	Fathers Day income	37.31		
17-Jun Stripe	Fathers Day income	45.33		
20-Jun Stripe	Fathers Day income	51.60		
27-Jun BP	Fathers Day - Liz			107.44
27-Jun Cash	Fathers Day income	155.50		
7-Jul Cash	Fathers Day income	12.00		
7-Jul Cash	Fathers Day income	3.00		
13-Jul BP	fathers day - school repayment			230.76
			<u>1004.13</u>	<u>343.20</u>
				660.93
Colour Run				
14-Apr online	Slush cups for squash station			104.76
14-Apr BP	Poundland water guns and flag - Charlotte			31.82
14-Apr online	donut Food trays - GM Packaging			15.39
19-Apr in store	Poundland			11.50
19-Apr in store	Squash - lidl			10.00
19-Apr online	Amazon - face paints			10.24
25-Apr online	Union Jack merch - Risus Ltd			123.78
25-Apr online	Amazon - crowns			119.88
25-Apr online	Ebay			41.95
25-Apr online	Ebay			8.40
26-Apr online	Amazon			109.98
26-Apr online	Amazon			41.19
29-Apr online	Wristbands for runners - Ebay			26.99
29-Apr BP	Donuts - The Glorious Pub Company Ltd			30.19

3-May online	Ebay		15.99
3-May online	Amazon - decoration (cardboard cutout of Queen)		39.99
3-May Stripe	Colour run entries	299.35	
4-May Stripe	Colour run entries	209.55	
5-May Stripe	Colour run entries	179.62	
6-May Stripe	Colour run entries	249.47	
9-May Stripe	Colour run entries	99.79	
10-May Stripe	Colour run entries	189.60	
10-May BP	Ice Creams - The Glorious Pub Company Ltd		114.24
11-May Stripe	Colour run entries	59.87	
12-May Stripe	Colour run entries	99.80	
13-May Stripe	Colour run entries	169.63	
16-May BP	Colour run entries	86.89	
16-May Stripe	Colour run entries	39.92	
17-May Stripe	Colour run entries	89.82	
17-May online	Sunglasses - Novelty Toy World		101.16
18-May BP	Whistles - Catherine Williams		87.36
18-May Stripe	Colour run entries	19.96	
19-May online	Tshirts - Ethicstar Ltd		401.52
19-May Stripe	Colour run entries	488.99	
20-May BP	Megan Jones School sponsor payment	100.00	
20-May Stripe	Colour run entries	359.25	
20-May BP	Nevin & Wells sponsor payment	250.00	
20-May Cash	Float		445.00
20-May online	Tesco - alcohol		349.75
22-May BP	family event tab - Fielding	22.50	
23-May BP	Whistles - Catherine Williams		149.14
23-May BP	Bouncy Castle Club - super slide day rental		250.00
23-May BP	Drinks - Andrew Fielding		121.25
23-May phone	12 hay bales - The Farm Shop Lyne		59.88
23-May online	Amazon		37.99
23-May online	Amazon		5.99
23-May online	Amazon		80.91
23-May online	Ocado		120.30
23-May online	Amazon		4.96

23-May Cash	Colour run income coins	154.20
23-May Cash	Colour run income coins	4.30
23-May Cash	Colour run income coins	0.50
23-May Cash	Colour run income notes	1185.00
23-May Cash	Colour run float	445.00
23-May Cash	Magna Carta MOT sponsor payment	50.00
23-May Stripe	Colour run entries	159.65
23-May BP	Just Giving - Colour Run sponsorship	183.99
24-May Stripe	Colour run entries	69.85
24-May BP	Achieve Lifestyle sponsor payment	500.00
25-May Paypal	Colour run takings	1444.72
27-May Cash	hot food vendor colour run - deli	40.00
27-May Cash	colour run income (Cognet)	10.00
27-May Cash	Colour run sponsorship	342.50
31-May BP	Just Giving - Colour Run sponsorship	477.92
1-Jun BP	Patricia Gilmore - Colour Run Sponsorship	35.00
6-Jun BP	Just Giving - Colour Run sponsorship	265.22
20-Jun BP	Just Giving - Colour Run sponsorship	107.51
27-Jun Cash	Colour run sponsorship	34.00

8523.37	3071.50	5451.87
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Circus

Oct-21 BP	brainlickers left over from disco were given to circus to sell in their shop	39.60
6-Dec BP	Circus booking fee - Happy Promotions Ltd	180.00
4-Feb Stripe	Circus Tickets (Douglas, Macmillan-H, Nicholas)	107.79
17-Feb Stripe	Circus Tickets (Mace, Watson-Fram, Gallego, Gurney)	110.52
18-Feb Stripe	Circus Tickets (Curran, Sankey, Blackford, Howard, Ellis)	175.26
21-Feb Stripe	Circus Tickets (Hancock)	34.67
24-Feb Stripe	Circus Tickets (Lay, Percival, Aulak, Keen, Willetts, Hill, Wi	1850.83
25-Feb Stripe	Circus Tickets (Les-Oli, Wong, Kirk, Madraszek -a, Patel, McCar	1149.75
28-Feb Stripe	Circus Tickets (Sohi, Buckley, Bates, Salomone)	130.16
1-Mar Stripe	Circus Tickets (Saminathan, Sadler, Nuttycombe, Stallwood, Pill	260.94
2-Mar Stripe	Circus Tickets (Frith, sotheran, johnson, efstathiou, acero, sprag	379.62
3-Mar Stripe	Circus Tickets (bennett, sharma, wilcox)	87.34
4-Mar Stripe	Circus Tickets (jain, nayyar)	28.65
7-Mar Stripe	Circus Tickets (Yaqub, sprackling, dijsman)	96.18
8-Mar Stripe	Circus Tickets (chadwick, hickmott)	67.39
10-Mar Stripe	Circus Tickets (Love)	77.28
11-Mar Stripe	Circus Tickets (Fitzwater, Koscis, Crossan, Harper, Brown, Niu,	317.03
14-Mar Stripe	Circus Tickets (Clark, Nichols, Nicholas)	49.11
15-Mar Stripe	Circus Tickets (Duchenski)	28.85
16-Mar Stripe	Circus Tickets (Cousins)	19.96
17-Mar Stripe	Circus Tickets (Frith, Richardson, Shanmug)	147.00
18-Mar Stripe	Circus Tickets (Gilchrist, Turner)	98.38
21-Mar Stripe	Circus Tickets (Wheeler)	49.90
23-Mar Stripe	Circus Tickets (Hudson)	19.98
24-Mar Stripe	Circus Tickets (Zimmerman)	18.96
25-Mar Stripe	Circus Tickets (Leahy)	9.48

28-Mar Stripe	Circus (Khan)	9.98		
8-Apr Paypal	2 circus tickets (Foster)	19.50		
14-Apr BP	Circus activity toys - Charlotte		80.11	
14-Apr online	Slush cups for squash station		104.76	
14-Apr online	Trays for donuts		15.40	
19-Apr in store	Decorations - Poundland		5.00	
19-Apr in store	Alcohol and squash (£30)- Lidl		189.70	
19-Apr online	Hobbycraft		6.00	
19-Apr online	Amazon - face paints		10.25	
20-Apr Cash	Circus Float		445.00	
20-Apr Cash	Circus Ticket Refund - Foster		10.00	
20-Apr online	UNKNOWN		6.68	
20-Apr online	Tesco - Alcohol		552.50	
20-Apr online	UNKNOWN		11.49	
21-Apr online	Essentials		11.94	
21-Apr online	Tesco		133.60	
20-Apr tokens	5x invisible circus tickets	50.00		
21-Apr Cash	Circus Float	445.00		
21-Apr Cash	Circus takings	830.00		
22-Apr Stripe	circus tickets	96.92		
22-Apr Cash	Circus takings	242.40		
22-Apr Cash	parking in Staines for banking money		1.30	
25-Apr Stripe	circus tickets	19.17		
25-Apr Zettle	Circus takings	815.76		
29-Apr BP	Donuts - The Glorious Pub Company Ltd		30.19	
6-May BP	Happy's Circus fee - inc vat		3540.00	
10-May BP	Ice Creams - The Glorious Pub Company Ltd		114.24	
20-Jul BP	Dawghouse Pizza Co	85.00		
		<u>7928.76</u>	<u>5486.46</u>	<u>2442.30</u>

Summer BBQ (previous year)

9-Sep Paypal	BBQ items - Chloe Lay	18.04		
18-Oct Cash	Post BBQ purchases (Vin H)	10.00		
20-Oct CHQ	BBQ refund (Nichols)		31.61	
		<u>28.04</u>	<u>31.61</u>	<u>-3.57</u>

Summer Bounce

14-Apr online	Slush cups for squash station	104.76		
14-Apr online	donut Food trays - GM Packaging	15.39		
19-Apr in store	Squash - Lidl	10.00		
29-Apr BP	Donuts - The Glorious Pub Company Ltd	30.18		
10-May BP	Ice Creams - The Glorious Pub Company Ltd	114.24		
20-May online	Tesco - alcohol	349.75		
23-May BP	Drinks - Andrew Fielding	70.00		
16-Jun BP	Silent Disco payment	177.00		
17-Jun online	inflatable horse hoppers - ebay	39.96		
21-Jun Stripe	Summer Bounce Income	223.52		

22-Jun Stripe	Summer Bounce Income	35.93	
23-Jun Stripe	Summer Bounce income	91.82	
24-Jun Stripe	Summer Bounce income	35.93	
27-Jun online	vinyl banner		44.19
28-Jun Stripe	Summer Bounce	55.89	
29-Jun Stripe	refund		108.00
30-Jun Stripe	Summer Bounce	316.34	
1-Jul online	bunting - Amazon		15.99
1-Jul Stripe	Summer Bounce	205.42	
4-Jul Stripe	Summer Bounce	259.47	
5-Jul Stripe	Summer Bounce	199.61	
6-Jul Stripe	Summer Bounce	394.17	
6-Jul BP	Bouncy Castle Club - all inflatables for event		2620.00
7-Jul Stripe	Summer Bounce	459.04	
7-Jul Cash	Summer Bounce floats		495.00
7-Jul online	Amazon - boat for raffle		15.53
8-Jul Stripe	Summer Bounce	273.43	
8-Jul BP	Donation instead of bottle for mufti - Fielding	2.00	
8-Jul online	Amazon - glitter adhesive (face painting)		7.99
8-Jul online	Toolstation UK - casters and sponges (soak the teacher)		13.00
8-Jul online	Amazon - paddling pool for raffle		6.25
11-Jul Cash	Summer Bounce coins	216.05	
11-Jul Stripe	Summer Bounce	612.74	
11-Jul Cash	Summer Bounce notes	350.00	
11-Jul Cash	Summer Bounce notes	1010.00	
11-Jul Cash	Summer Bounce notes	230.00	
11-Jul Cash	Summer Bounce Float	495.00	
11-Jul BP	Toolstation	17.11	
11-Jul online	Toolstation UK		17.11
12-Jul Stripe	Summer Bounce	979.56	
13-Jul Paypal	Summer Bounce income	2074.84	
14-Jul BP	Crisps - Ashton		16.00
15-Jul BP	Ice for bar - Charlotte		84.00
18-Jul BP	face painting - Charlotte		10.99

18-Jul Stripe	refund		52.65	
20-Jul BP	Dawghouse Pizza Co	85.00		
22-Jul bp	pimms - Andrew		157.40	
tokens	6x invisible summer bounce entry tickets	60.00		
		<u>8682.87</u>	<u>4575.38</u>	<u>4107.49</u>
		8010.11		

Clothes Recycling

23-Nov BP	Anglo Recycling	150.00		
15-Jun BP	Anglo Recycling	72.00		
		<u>222.00</u>	<u>0.00</u>	<u>222.00</u>

Uniform Sales

14-Jan Cash	Uniform sale float		30.00	
19-Jan Zettle	Uniform sale income	117.16		
21-Jan Paypal	Uniform payment link (Ceira)	16.09		
24-Jan Paypal	Uniform payment link (Guyley/ Llewellyn)	2.92		
24-Jan Cash	Uniform sale float	30.00		
24-Jan Cash	Uniform sale income	58.00		
23-Mar Cash	Uniform sale float		30.00	
28-Mar Zettle	Uniform Sale income	136.40		
1-Apr Cash	Uniform Sale float	30.00		
1-Apr Cash	Uniform Sale income	180.00		
24-May Cash	Uniform sale float		30.00	
27-May Cash	Uniform Sale float	30.00		
27-May Cash	Uniform Sale income	46.00		
30-May Paypal	Uniform Sale income	144.75		
1-Jul Paypal	Uniform Sale income	36.44		
4-Jul Paypal	Uniform Sale income	54.64		

7-Jul Cash	Uniform Sale income	28.00		
		<u>910.40</u>	<u>90.00</u>	<u>820.40</u>

Forward purchasing stock

21-Oct BP	Disco shop - Andrew	66.44		
1-Nov BP	Disco shop - Andrew	47.61		
2-Feb Card	Grotto gifts for next year - Anderson Wholesale	360.00		
8-Feb BP	Elfridges choc coins for next year - Charlotte	6.80		
18-Mar BP	Panto Tickets 2022 - ATG	675.00		
		<u>0.00</u>	<u>1155.85</u>	<u>-1155.85</u>

Lottery

7-Sep BP	Lottery to September - Clients Deposit	109.20			
5-Oct BP	Lottery to October - Clients Deposit	89.60			
2-Nov BP	Lottery to November - Clients Deposit	94.40			
7-Dec BP	Lottery to December - Clients Deposit	118.80			412.00
5-Jan BP	Lottery to January - Clients Deposit	89.60			
8-Feb BP	Lottery to February - Clients Deposit	110.00			
4-Mar BP	lottery licence fee		20.00		

8-Mar BP	Lottery to March	90.00	
5-Apr BP	Lottery to April - Clients deposit	91.20	380.80
4-May BP	Lottery to May - Clients Deposit	91.20	
7-Jun BP	Lottery to June - Clients Deposit	114.00	
5-Jul BP	Lottery to July - Clients Deposit	90.40	
2-Aug BP	Lottery to August - Clients Deposit	89.60	385.20
		<u>1178.00</u>	<u>20.00</u>
			<u>1158.00</u>

Monthly Challenge

4-Oct Banked	October challenge (Izvoran)	2.50
11-Oct Stripe	2 October challenge (Smith, Gurney)	5.00

13-Oct Stripe	2 October challenge (Saroj, Ellison)	4.88
15-Oct Stripe	1 October challenge (Parsons)	4.89
18-Oct Stripe	1 October challenge (Bates)	2.49
18-Oct Stripe	1 October challenge (Chen)	2.49
25-Oct Stripe	1 October challenge (Fielding)	2.49
25-Oct Stripe	2 October challenge (Percival)	5.00
4-Nov Stripe	1 October challenge (Sankey), 3 November (Wolthusen and Th	9.70
9-Nov Stripe	November challenge	2.26
11-Nov Stripe	4 November challenge (Medon, Saminathan, Jaarsveld)	9.35
12-Nov Stripe	4 November challenge (Hosany, Willetts)	9.63
16-Nov Stripe	3 November challenge	7.00
28-Nov Banked	November challenge (Bassan)	2.77
2-Dec Stripe	november challenge (Dunnett)	2.49
6-Dec Stripe	3 November challenge (percival), 7 December (Percival, willets,	24.58
7-Dec Stripe	1 december challenge (macmillan-hogarth)	2.49
8-Dec Stripe	2 december challenge (gallego)	4.99
9-Dec Banked	1 december challenge (bassan)	2.58
10-Jan Stripe	January Challenge (Stallwood, macmillan hogarth)	4.98
11-Jan Stripe	January Challenge (Nayyar, Parsons)	4.71
13-Jan Banked	January Challenge (Nicholas)	2.77
13-Jan Stripe	January Challenge (Fielding)	2.49
14-Jan Stripe	January Challenge (Hennessy)	2.49
20-Jan Stripe	January Challenge (Humpryes-K)	2.49
21-Jan Stripe	January Challenge (Zimmerman)	2.22
24-Jan Stripe	January Challenge (Mace)	2.49
25-Jan Stripe	January Challenge (Nicholas)	2.49
4-Feb Stripe	February Challenge (Macmillan-H, Pearce)	4.98
17-Feb Stripe	February Challenge (Willetts)	4.99
18-Feb Stripe	February Challenge (Sankey)	2.22
24-Feb Stripe	February Challenge (Bassan)	2.49
1-Mar Stripe	February Challenge (Gurney)	2.49
4-Mar Stripe	March Challenge (thomas, macmillan-h, pearce)	7.47

8-Mar Stripe	March Challenge (willests)	4.99
10-Mar Stripe	March Challenge (Salomone)	2.22
17-Mar Stripe	March Challenge (Streeter, Parsons)	4.98
21-Mar Stripe	March Challenge (Clark)	2.22
24-Mar Stripe	March Challenge (Bates)	2.49
25-Mar Stripe	March Challenge (Keferova)	2.22
11-Apr Stripe	April Challenge (Parsons)	2.49
14-Apr Stripe	April Challenge (Tonks)	4.64
29-Apr Stripe	April Challenge (Gurney)	2.49
5-May Stripe	April Challenge (Keferova)	2.22
6-May Stripe	May Challenge (Parsons, Izvoran)	4.98
9-May Stripe	May Challenge (van Jaarsveld, Bodade)	4.98
10-May Stripe	May Challenge (Wolthusen)	4.99
12-May Stripe	May Challenge (Hayes)	2.49
19-May Stripe	May Challenge (Salamone)	2.49
26-May Stripe	May Challenge (Bates)	2.49
9-Jun Stripe	June Challenge (Parsons, Jain, Pearce)	7.50
10-Jun Stripe	June Challenge (Nayyar, Zimmermann)	5.00
21-Jun Stripe	June Challenge (Williamsx2)	5.00
8-Jul BP	June Challenge - Fielding	2.50
Jul-22 BP	medals purchase x2	2.00

234.73	0.00	234.73
--------	------	--------

Profit
Term 1

Profit
Term 2

Profit
Term 3+summer

£0.00

0.00

0.00

previously ringfenced
AV system

6500.00

ringfenced for next year
stage lights ?
30 chromebooks ?

0.00

6500.00

invisible Xmas Income	207.86	
used at Xmas Fayre	56.45	
left after Xmas Fayre	151.41	
used at Elfridges	17.5	
left after Elfridges	133.91	
invisible feb disco income	41.00	
used at feb disco	108	
left after feb disco	66.91	
before mothers day	75.91	25-Mar
after mothers day	69.91	
before circus	188.91	20-Apr
after circus	138.91	
before fathers day	139.91	
after fathers day	139.91	
before bounce	216.91	
after bounce	156.91	

2
3
7

34
2
7
8
4
2
3
7
5
2
10
4
5
4
2
1
4
1
2

Lays donated potatoes	
Lays donated Santa and Elf	£300
The Beehive donated bar	£150

advance	2297.14
stall holders	136.50
takings	2799.50
	5233.14
expenses	1184.94
	4048.20

nses	216.63
ne	475.20
	258.57
g expenses	234.23
is	230.00
i	1025.64
	1284.21
ts	1489.87

450.86

£1309.72 / £2.50 1309.72
523.888 presents approx

451 advance sales = 1127.50
5 late payments through the website = 12.50
X late payments with cash 70 presents
7 invisible gifts
Total gifts sold = 451+5+70+7 = 533

advance payment	1126.49
late payment	183.23
	1309.72
stock refund	72.70
expenses	734.28
profit	575.44
late payment cash	173.60
	69.44

presales	2094.23
refunds	88.88

	2005.35	
event income	115.77	2290.00
total income	2121.12	
float	80	

DJ	280.00	
goodybag expenses	331.66	
other expenses	146.37	
total expenses	758.03	926.91

nd donated 1363.09

nd donated

£82.48 required in refunds because of Banked error

S

potatoes	Xmas Fayre
Santa and elf	Xmas Fayre
Food	Xmas Fayre
TENs licenses	For all events through year
stickers	Monthly challenge

	term 1	term 2	term 3	
dd	41.00	36.01	60.00	137.01
winnings	63.60		68.40	132.00
adverts	30.00			30.00
amazon smile	48.25	52.23	71.15	171.63
workplace giving		142.80	85.68	228.48
the giving machine			22.32	22.32

Stripe report

Account activity before fees
 Less fees
 Payouts to bank

987-450.88

2021-22	paid by pta	stripe charges	saving	
21360.45	october £63.25	£106.69	£43.44	
-987.24	november £39.97	£64.31	£24.34	
-20373.21	december £51.31	£78.12	£26.81	
	january £20.24	£38.10	£17.86	
	february £142.02	£227.52	£85.50	
536.12	march £78.93	£121.31	£42.38	
	april £6.05	£34.67	£28.62	
	may £3.68	£91.56	£87.88	
	june £39.37	£117.73	£78.36	
	july £6.06	£107.14	£101.08	
	total £450.88	£987.15	£536.27	
Not including banked fees and platform charges.				
PTA Events Ltd - Banked fees and charges from 1/5/21 to 13/1/22				
	146.36			

advance sales
late payment

1012.85 354 items
235.00 78.33333333333333

advance sales	833.63	290 items	
late payment	170.50	56.83333333333333	
			346
expenses	343.20		

commercial sponsors	900.00		
entries	2871.01		
sponsorship	1446.14		
caterers	40.00		
event takings	2821.22		
			8078.37

entry	5500.60
takings on day	1854.16
caterers	119.00
	7473.76

happys circus fees	3720.00
expenses	1312.76

total outgoings	5032.76
-----------------	---------

profit	2441.00
--------	---------

entry	4042.22
income	3817.89
caterer	150.00

	8010.11
--	---------

expenses	1105.62
inflatables	2620.00
silent disco	177.00
	3902.62

profit	4107.49
--------	---------

refunds	108.00
	52.65
	160.65

39.60

from treasurer report on pta-events
Income Outgoing

profit

number sold

Set up

October challenge

November challenge

31.33

40.87

13

17

December challenge	27.27	11
January challenge	27.13	11
February challenge	17.17	7
March challenge	26.59	11
April challenge	11.84	5
May challenge	22.42	9
June challenge	20.00	8

profit for this year =

=

total for year

Totaliser starting date =

£0.00

new spend

07825393&davidwillia
07776300&meenu201
07972191&lucyparson
078435291Marlyd@sl
07825393&davidwillia
07880239&triveniwali
07930644&carolynzim

ms884@hotmail.com
5jain@gmail.com
is83@hotmail.co.uk
ky.com
ms884@hotmail.com
3@gmail.com
1@gmail.com

**Manorcroft Primary School Parent Teacher Association
Year Ending 31 August 2022**

			2021-22	
	Income	Expenditure	Profit /(Cost)	2020-21
late payments (last year's BBQ)	28.04	31.61	(3.57)	
Halloween Disco	2,152.33	868.12	1,284.21	Cancelled
Pantomime Tickets	1,411.71	624.50	787.21	Cancelled
Christmas Fair	6,210.14	2,101.94	4,108.20	Cancelled
Elfridges	1,382.42	806.98	575.44	968.62
Valentine's Disco	2,290.00	926.91	1,363.09	New
Circus	7,928.76	5,486.46	2,442.30	New
Mothers Day	1,247.85	654.16	593.69	Cancelled
Fathers Day	1,004.13	343.20	660.93	Cancelled
Colour Run	8,523.37	3,071.50	5,451.87	New
Summer Bounce	8,682.87	4,575.38	4,107.49	New
Freezy Fridays	536.33	247.50	288.83	New
Monthly Challenges	234.73	0.00	234.73	(117.93)
Uniform Sales	910.40	90.00	820.40	445.77
Clothes Recycling	222.00	0.00	222.00	264
Community Grant for Jubilee	1,500.00	1,547.45	(47.45)	
Lottery	1,178.00	20.00	1,158.00	1107.5
Invisible tickets	478.41	321.50	156.91	New
Donations Received	721.44	0.00	721.44	988.35
Miscellaneous Expenditure	1,400.00	1,394.93	5.07	(221.76)
forward purchasing stock	0.00	1,155.85	(1,155.85)	
total	<u>48,042.93</u>	<u>24,267.99</u>	<u>23,774.94</u>	<u>9,238.27</u>
Items Bought for School		18,368.28	(18,368.28)	(7,995.83)
	48,042.93	42,636.27	5,406.66	1242.44
Brought Forward			16,668.86	0 15,426.42
Carried Forward			<u>22,075.52</u>	<u>16,668.86</u>

Represented by

Natwest

22,075.52

0.00

I certify that the Receipts and Expenditure Account of the Association as at 31 August 2022 and the Balance Sheet are a true and fair view of the Association's affairs at that date.

	2019-20	2018-2019
	1075.57	639.45
	676.66	1973.95
	3160.84	1676.1
	989.32	425.57
	(232.21)	56.32
Cancelled		(255.26)
		3504.83
New		
	193.92	227.94
	144	284
	963.65	447.34
	1211.17	(153.03)
	8274.32	11,208.09
	(2,346.69)	(22,681.84)
		(11,473.75)
		20,994.53
	15,426.42	9,520.78

	#NAME?	#NAME?
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Notes:

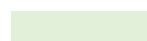
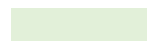
Profit /(Cost)	
£	575.44
£	4,108.20
£	1,363.09
£	-
-£	47.61
	#NAME?
	#NAME?
£	721.44
£	-
£	1,284.21
£	2,442.30
	#NAME?
	#NAME?
	#NAME?
£	-
£	593.69
£	660.93
£	4,107.49
	#NAME?
£	-
£	222.00
	#NAME?
-£	207.16
	#NAME?

#NAME?

Xmas fair

2003.54

5.47	5.47
5.50	5.5
47.47	47.47
54.71	54.71
45.53	45.53
31.74	31.74
19.80	19.8
13.96	13.96
71.41	71.41
10.77	10.77
136.29	140.27
42.80	42.8
910.00	910
6.75	6.75
13.58	13.58
42.86	42.86
1.60	1.6
27.97	27.97
20.50	20.5
106.90	106.9
87.20	87.2
7	7
293.73	293.73



2003.54
Xmas fair

5.47
5.50
47.47
54.71
45.53
31.74
19.80
13.96
71.41
10.77
136.29
42.80
910.00
6.75
13.58
42.86
1.60
27.97
20.50
106.90
87.20
7
293.73





Trustees' Annual Report for the period

Period start date: 14 10 2021 To Period end date: 21 09 2022

From To

Section A Reference and administration details

Charity name: MANORCROFT SCHOOL PARENT TEACHER ASSOCIATION

Other names charity is known by:

Registered charity number (if any): 1023822

Charity's principal address: Wesley Drive
Egham
Surrey
Postcode: TW209LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Percival	Chairperson		
2	Chris McCarthy	Secretary		
3	Elizabeth Hudson			
4	Fleur Fielding	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed/ constitution)</small>	Constitution
How the charity is constituted <small>(eg trust association company)</small>	Association
Trustee selection methods <small>(eg appointed by elected by)</small>	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of the pupils in the school; in furtherance of this the Association may:-

- Develop more extended relationships between the staff, parents and others associated with the school;
- Engage in activities which support and advance the education of pupils attending it
- Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising activities, such as, discos, shopping rooms for calendar events; mother's day, father's day, Christmas. These are of benefit to the school community for which the charity operates. Ensuring funds are raised to purchase otherwise impossible items to benefit students education and well-being.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Donation made to the school from funds raised to go towards the cost of the new AV system. Funding of a traveling panto to come into the school for all children to enjoy. 30 Chromebooks to be shared amongst the school to providing computing classes for Y1 – Y6. Classroom visualisers for each room. Funding of the World Book Day author visit. As well as few other treat like ice-creams and Christmas crackers.

Total income was £48,042.93
Expenses were £24,267.99

This year profits were £23,774.94.

During this financial year, £18,368.28 of funds were spent on school projects mentioned above

Section E Financial review

Brief statement of the charity's policy on reserves

At the start of September 2021, we had money in our NatWest account totalling just over £16,668. At the end of August 2021, we had just over £22,075.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

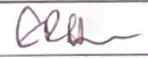
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH HUDSON	
Position (eg Secretary, Chair, etc)		
Date	18/10/24	