



## Trustees' Annual Report for the period

Period start date  
From 14 10 2021 To 21 09 2022

### 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)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

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

--

## 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:-

- a. Develop more extended relationships between the staff, parents and others associated with the school;
- b. Engage in activities which support and advance the education of pupils attending it
- c. 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.



## Section D

## Achievements and performance

### 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:

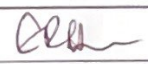
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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	





project to payments		1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120		121		122		123		124		125		126		127		128		129		130		131		132		133		134		135		136		137		138		139		140		141		142		143		144		145		146		147		148		149		150		151		152		153		154		155		156		157		158		159		160		161		162		163		164		165		166		167		168		169		170		171		172		173		174		175		176		177		178		179		180		181		182		183		184		185		186		187		188		189		190		191		192		193		194		195		196		197		198		199		200		201		202		203		204		205		206		207		208		209		210		211		212		213		214		215		216		217		218		219		220		221		222		223		224		225		226		227		228		229		230		231		232		233		234		235		236		237		238		239		240		241		242		243		244		245		246		247		248		249		250		251		252		253		254		255		256		257		258		259		260		261		262		263		264		265		266		267		268		269		270		271		272		273		274		275		276		277		278		279		280		281		282		283		284		285		286		287		288		289		290		291		292		293		294		295		296		297		298		299		300		301		302		303		304		305		306		307		308		309		310		311		312		313		314		315		316		317		318		319		320		321		322		323		324		325		326		327		328		329		330		331		332		333		334		335		336		337		338		339		340		341		342		343		344		345		346		347		348		349		350		351		352		353		354		355		356		357		358		359		360		361		362		363		364		365		366		367		368		369		370		371		372		373		374		375		376		377		378		379		380		381		382		383		384		385		386		387		388		389		390		391		392		393		394		395		396		397		398		399		400		401		402		403		404		405		406		407		408		409		410		411		412		413		414		415		416		417		418		419		420		421		422		423		424		425		426		427		428		429		430		431		432		433		434		435		436		437		438		439		440		441		442		443		444		445		446		447		448		449		450		451		452		453		454		455		456		457		458		459		460		461		462		463		464		465		466		467		468		469		470		471		472		473		474		475		476		477		478		479		480		481		482		483		484		485		486		487		488		489		490		491		492		493		494		495		496		497		498		499		500		501		502		503		504		505		506		507		508		509		510		511		512		513		514		515		516		517		518		519		520		521		522		523		524		525		526		527		528		529		530		531		532		533		534		535		536		537		538		539		540		541		542		543		544		545		546		547		548		549		550		551		552		553		554		555		556		557		558		559		560		561		562		563		564		565		566		567		568		569		570		571		572		573		574		575		576		577		578		579		580		581		582		583		584		585		586		587		588		589		590		591		592		593		594		595		596		597		598		599		600		601		602		603		604		605		606		607		608		609		610		611		612		613		614		615		616		617		618		619		620		621		622		623		624		625		626		627		628		629		630		631		632		633		634		635		636		637		638		639		640		641		642		643		644		645		646		647		648		649		650		651		652		653		654		655		656		657		658		659		660		661		662		663		664		665		666		667		668		669		670		671		672		673		674		675		676		677		678		679		680		681		682		683		684		685		686		687		688		689		690		691		692		693		694		695		696		697		698		699		700		701		702		703		704		705		706		707		708		709		710		711		712		713		714		715		716		717		718		719		720		721		722		723		724		725		726		727		728		729		730		731		732		733		734		735		736		737		738		739		740		741		742		743		744		745		746		747		748		749		750		751		752		753		754		755		756		757		758		759		760		761		762		763		764		765		766		767		768		769		770		771		772		773		774		775		776		777		778		779		780		781		782		783		784		785		786		787		788		789		790		791		792		793		794		795		796		797		798		799		800		801		802		803		804		805		806		807		808		809		810		811		812		813		814		815		816		817		818		819		820		821		822		823		824		825		826		827		828		829		830		831		832		833		834		835		836		837		838		839		840		841		842		843		844		845		846		847		848		849		850		851		852		853		854		855		856		857		858		859		860		861		862		863		864		865		866		867		868		869		870		871		872		873		874		875		876		877		878		879		880		881		882		883		884		885		886		887		888		889		890		891		892		893		894		895		896		897		898		899		900		901		902		903		904		905		906		907		908		909		910		911		912		913		914		915		916		917		918		919		920		921		922		923		924		925		926		927		928		929		930		931		932		933		934		935		936		937		938		939		940		941		942		943		944		945		946		947		948		949		950		951		952		953		954		955		956		957		958		959		960		961		962		963		964		965		966		967		968		969		970		971		972		973		974		975		976		977		978		979		980		981		982		983		984		985		986		987		988		989		990		991		992		993		994		995		996		997		998		999		1000		1001		1002		1003		1004		1005		1006		1007		1008		1009		1010		1011		1012		1013		1014		1015		1016		1017		1018		1019		1020		1021		1022		1023		1024		1025		1026		1027		1028		1029		1030		1031		1032		1033		1034		1035		1036		1037		1038		1039		1040		1041		1042		1043		1044		1045		1046		1047		1048		1049		1050		1051		1052		1053		1054		1055		1056		1057		1058		1059		1060		1061		1062		1063		1064		1065		1066		1067		1068		1069		1070		1071		1072		1073		1074		1075		1076		1077		1078		1079		1080		1081		1082		1083		1084		1085		1086		1087		1088		1089		1090		1091		1092		1093		1094		1095		1096		1097		1098		1099		1100		1101		1102		1103		1104		1105		1106		1107		1108		1109		1110		1111		1112		1113		1114		1115		1116		1117		1118		1119		1120		1121		1122		1123</	
------------------------	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	--------	--



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
------	----------	-----------

**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
---------	---------	------

#### 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
------	------	------

**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 took 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 (Humphryes-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 (Modelske)	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>
not including floats:		5300.14	1191.94
			4108.20

#### 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
----------	---	-------

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 (nuttyscombe)	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 (Efsthathiou)	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 (Yaquib)	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  
6-Jan BP      Disco goody bags contents - Ashton

128.95  
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

9-Sep DD	N Phillips - Direct Debit	10.00	<u>non monetary donation</u>	
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
--------	------	--------

**STRIPE FEES**

October	Stripe	PTA events fees and charges	63.25
November	Stripe	PTA events fees and charges	39.97
December	Stripe	PTA events fees and charges	51.31
January	Stripe	PTA events fees and charges	20.24
February	Stripe	PTA events fees and charges	142.02
March	Stripe	PTA events fees and charges	78.93
April	Stripe	PTA events fees and charges	6.05
May	Stripe	PTA events fees and charges	3.68
June	Stripe	PTA events fees and charges	39.37
July	Stripe	PTA events fees and charges	6.06

0.00	450.88	-450.88
------	--------	---------

**Freezy Friday**

10-Jun Cash	Ice Lollies sale float	30.00
17-Jun online	Ice Lollies - Iceland	114.00
17-Jun BP	Iceland partial refund	19.25
22-Jun Paypal	Freezy Friday 1 income	84.64
23-Jun online	Ice Lollies - Iceland	88.50
23-Jun BP	Iceland partial refund	32.00
27-Jun Cash	Freezy Friday 1 income	165.00
11-Jul Cash	Freezy Friday 2 coins	20.10
11-Jul Cash	Freezy Friday 2 notes	35.00
15-Jul BP	freezy Friday 3 (ice lollies) - Charlotte	15.00
20-Jul Paypal	freezy Friday 3 income	40.34
22-Jul Cash	Freezy Friday 3 income	109.00
22-Jul Cash	Freezy Friday float	30.00
Aug-22 BP	Freezy Friday error	1.00

536.33	247.50	288.83
--------	--------	--------

Community Project with year 5 for the Jubilee

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
------------	-----------------------	-------

1247.85	654.16	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

1004.13	343.20	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

<u>8523.37</u>	<u>3071.50</u>	<u>5451.87</u>
----------------	----------------	----------------

## Circus

<b>Oct-21 BP</b>	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	
		28.04	31.61	-3.57

#### 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	

8682.87	4575.38	4107.49
8010.11		

#### Clothes Recycling

23-Nov BP	Anglo Recycling	150.00
15-Jun BP	Anglo Recycling	72.00

222.00	0.00	222.00
--------	------	--------

#### 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

---

910.40	90.00	820.40
--------	-------	--------

---

**Forward purchasing stock**

21-Oct BP      Disco shop - Andrew  
 1-Nov BP      Disco shop - Andrew  
 2-Feb Card      Grotto gifts for next year - Anderson Wholesale  
 8-Feb BP      Elfridges choc coins for next year - Charlotte  
 18-Mar BP      Panto Tickets 2022 - ATG

66.44  
 47.61  
 360.00  
 6.80  
 675.00

---

0.00	1155.85	-1155.85
------	---------	----------

---

**Lottery**

7-Sep BP      Lottery to September - Clients Deposit  
 5-Oct BP      Lottery to October - Clients Deposit  
 2-Nov BP      Lottery to November - Clients Deposit  
 7-Dec BP      Lottery to December - Clients Deposit  
 5-Jan BP      Lottery to January - Clients Deposit  
 8-Feb BP      Lottery to February - Clients Deposit  
 4-Mar BP      lottery licence fee

109.20  
 89.60  
 94.40  
 118.80  
 89.60  
 110.00

20.00

per term:  
  
  
 412.00

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>	20.00	<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 (willetts)	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	<b>151.41</b>	
used at Elfridges	17.5	
left after Elfridges	<b>133.91</b>	
invisible feb disco income	41.00	
used at feb disco	108	
left after feb disco	<b>66.91</b>	
before mothers day	75.91	25-Mar
after mothers day	<b>69.91</b>	
before circus	188.91	20-Apr
after circus	<b>138.91</b>	
before fathers day	139.91	
after fathers day	<b>139.91</b>	
before bounce	216.91	
after bounce	<b>156.91</b>	

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
j expenses	234.23
is	230.00
t	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	2290.00
event income	115.77	
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

21360.45	2021-22	paid by pta	stripe charges	saving	
-987.24	october	£63.25	£106.69	£43.44	
-20373.21	november	£39.97	£64.31	£24.34	
	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	1012.85	354 items
late payment	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	31.33			13
November challenge	40.87			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  
079721914lucyparson  
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**

			<b>2021-22</b>	
	<b>Income</b>	<b>Expenditure</b>	<b>Profit /(Cost)</b>	<b>2020-21</b>
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	48,042.93	24,267.99	23,774.94	9,238.27
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			22,075.52	16,668.86

**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

### Items bought for Manorcroft School

Date	Category	Income	Expenditure
	#NAME?		£ -
	TOTAL		£ -

PTA Events	Income	Expenditure
Secret Santa	£ 1,382.42	£ 806.98
Christmas Fair	£ 6,210.14	£ 2,101.94
Christmas cards	£ 2,290.00	£ 926.91
44539.00	£ -	£ -
0.00	£ -	£ 47.61
Pantomime Tickets 2015	#NAME?	£ -
Pantomime Tickets 2016	£ -	#NAME?
Donations Received	£ 721.44	£ -
Cake sale 11/11	£ -	£ -
Winter Disco	£ 2,152.33	£ 868.12
Quiz Night	£ 7,928.76	£ 5,486.46
Heart Chart	#NAME?	#NAME?
Film Night	#NAME?	#NAME?
Bingo Night	#NAME?	#NAME?
Coin Race	£ -	£ -
Mothers Day	£ 1,247.85	£ 654.16
Fathers day	£ 1,004.13	£ 343.20
Summer Fair	£ 8,682.87	£ 4,575.38
Yr6 Production	#NAME?	#NAME?
Disco Summer	£ -	£ -
Clothes Recycling	£ 222.00	£ -
#NAME?	#NAME?	#NAME?
Freezer Pops	£ 40.34	£ 247.50
Tea Towels	#NAME?	#NAME?

	#NAME?	#NAME?
--	--------	--------

**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?	

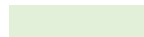


#NAME?

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  
From 14 10 2021 To 21 09 2022  
Period end date

### 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)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

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

--

## 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:-

- a. Develop more extended relationships between the staff, parents and others associated with the school;
- b. Engage in activities which support and advance the education of pupils attending it
- c. 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.



## Section D

## Achievements and performance

### 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:

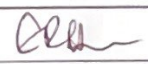
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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	