

AGM Treasurer's Report 2024/25

The following report refers to the accounts for the PTFA of Holland Haven Primary School (Friends of Holland Haven) for the financial year of 2024/25.

Opening Balance

Our opening balance on 1st September 2024 was £15,202.59.

Events Income and Expenditure

As a PTFA we held several fundraising events throughout the financial year as follows:

Event	Income	Expenses	Profit
Summer Fair (September 2024)	£3881.92	£1471.54	£2410.38
Halloween Treat Trolley/Dress Down	£1096.79	£482.43	£614.36
Christmas Wreath Workshop	£770.00	£630.14	£139.86
Elfridges (Christmas Present Shop)	£2771.54	£987.27	£1784.27
Pizza Kits	£717.10	£573.00	£144.10
Wonka Bar Raffle	£1152.82	£744.01	£408.81
Mother's Day Present Shop	£2267.96	£1554.17	£713.79
Spring Disco	£1362.50	£208.86	£1153.64
Father's Day Present Shop	£2131.74	£984.79	£1146.95
Summer Fair (July 2025)	£7946.82	£2020.98	£5925.84
End of Term BBQ	£418.44	£196.04	£222.40
Total	£24,517.63	£9,853.23	£14,664.40

We also held the following fundraisers that did not incur any expenses for the PTFA:

Event	Income/Profit
Cauliflower Cards	501.30
Preloved Uniform Sales	£32.20
Total	£533.50

Affiliate Income

The following affiliate income is raised by parents/carers etc. using external organisations, and is all at no cost to the PTFA:

Affiliate	Income Received
Your School Lottery	£443.10
Easy Fundraising	£131.47
Stickins	£19.60
Total	£594.17

Donations and Grant Funding

Funding	Income Received
Anonymous Donation	£10.00
Parentkind Asda Cashpot	£745.15
East of England Co-op (for sports equipment)	£431.94
Summer Fair match funding from Ecclesiastical	£5000.00
Total	£6187.09

Holland Haven's Wish List

The school provides the PTFA with an annual wish list of items that are outside of their financial budget, but are all things that benefit the school and its pupils. This year's items were as follows and all were paid for by the PTFA:

Wish List Item	Cost
Chime bars for UKS2 music lessons	£935.15
Storage shelves for forest shed	£182.36
Litter pickers for beach trips	£199.92
Reading environments and new books	£1,900.00
New library books	£600.00
Year 6 Music Curriculum Experience	£2,000.00
Learning outside the classroom	£5,000.00
Christmas crackers for school dinner	£145.30
Bikes and scooters for EFYS	£420.36
Additional LOtC funding for EFYS	£250.00
Sports Equipment	£145.30
Sports Equipment	£133.28
Easter gifts	£138.90
Sports Equipment	£150.86
Items for thre forest	£178.77
Sports Equipment	£135.78
Hot bin	£237.50
Sports Equipment	£53.28
Stationery Items	£150.00
Year 6 leavers event	£502.99
Total	£13,459.75

Learning outside of the classroom – it was agreed to fund an additional £250 as EFYS were receiving less than the other school years. All years now receive the same amount of funding to help subsidise school trips.

Other Expenditure

We spent a total of £417.25 on miscellaneous items. This included items for multiple events, and annual payments for Parentkind membership and Small Lotteries Permit renewals.

Accounts Audit

The 2024/25 accounts were independently audited by a Restaurant Manager who has no links to the PTFA. They found the accounts to be precise and had no comments to add.

Financial Year 2025/26

We began the new school year with an amazing balance of £23,138.87. We will be preparing a full calendar of events and are confident that we will fundraise enough to cover the wish list from Holland Haven School.

The Friends of Holland Haven Primary School
Statement of Financial Activities
For the period 01 September 2024 to 31 August 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds (2023/24)
Income and endowments from:					
Donations and Legacies	5,755.15	431.95		6,187.10	6,619.05
Income from Charitable Activities	23,327.95			23,327.95	23,327.95
Other Trading Activities	616.37			616.37	616.37
Other Income	793.92			793.92	793.92
Total Income	30,493.39	431.95	0.00	30,925.34	31,357.29
Expenditure on:					
Raising Funds	9,301.65			9,301.65	10,285.48
Expenditure on Charitable Activities	13,459.75			13,459.75	9,470.39
Other expenditure	306.61			306.61	1,132.36
Total Expenditure	23,068.01	0.00	0.00	23,068.01	20,888.23
Gains/losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Income/ (Expenditure) resources before transfer	7,425.38	431.95	0.00	7,857.33	10,469.06
Transfers					
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
Other recognised gains/losses					
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00	0.00
Reconciliation of funds					
Total funds brought forward	0.00	0.00	0.00	0.00	0.00
Total funds carried forward	7,425.38	431.95	0.00	7,857.33	10,469.06

NOTES

Donations and Legacies - things received outside of an event
Income from Charitable Activities - income from events
Other Trading Activity - PreLoved, lottery
Other Income - Everything else

Restricted Funds are those that are given for a specific purpose and cannot be used for anything else

Raising Funds - things we spend for marketing/advertising and events
Expenditure from Charitable Activities - things we have paid out to the school for
Other Expenditure - Everything else

D&L
ICA
OTA
OI
RDF

RGF
ECA

2024/25

Wish List Item	Cost	Date to action	Notes	Paid	Due
LOtC Educational visit/visitors	£5,000.00	Annually		Yes	October
Reading Environment and Books	£1,400.00	Annually	£100 per class	Yes	November
New/replacement books for the library matched to children's interests	£600.00	Annually		Yes	November
Year 6 Music Curriculum Experience	£2,000.00	Annually		Yes	December
Christmas Crackers		Annually	116.24 - last year		December
Easter Treats		Annually	96.57 - last year		March - we purchase
Year 6 Leavers Do		Annually	800 - approx		Summer Term
TOTAL	£ 9,000.00				

Annual wish-list to benefit all pupils across the school

£600 new/replacement books in the library matched to children's interests

£4,000 per year: £1000 each for KS1, LKS2 and UKS2 to subsidise LOtC experiences EYFS: £500, including O2 visit: £500 (scho
Specific PTA enhancers: Christmas Crackers, Easter Eggs (and Year 6 Leavers)

£7,000

Notes

Summary is a list of all events final profit or loss

Main Account is a list of every transaction in and out of the bank account

Misc Income-Expenditure is a list of things outside of events i.e. christmas crackers

Each tab following is each individual event

Event	Total Profit/Loss
Affiliate Income	£ 151.07
Cauliflower Cards	£ 483.70
Elfridges	£ 1,784.27
End of Term BBQ	£ 222.40
Father's Day Secret Shop	£ 1,146.95
Grants / Sponsorships / Donations	£ 6,187.09
Halloween Treat Trolley	£ 614.36
Misc Income-Expenditure	-£ 450.69
Mother's Day Secret Shop	£ 713.79
New Parent Packs	-£ 87.14
Pizza Kits	£ 144.10
Preloved	£ 32.20
School Lottery	£ 443.10
Spring Disco	£ 1,153.64
Summer Fair 2024	£ 2,410.39
Summer Fair 2025	£ 5,925.84
Sundries	-£ 13.75
Teddy Bears Picnic	-£ 72.85
Things we have paid for	-£ 12,380.20
Wonka Bar Raffle	£ 408.81
Wreath Making	£ 139.86
Total	£ 8,322.17

Actual Profit For 24/25	HMRC
Actual Income	£ 30,925.34
Actual Expenses	£ 23,068.01
Profit Made	£ 7,857.33

Things We've Paid Out For with Money Made	
Actual Expenses	-£ 13,459.75

T.No	Date	Description	Reference	Income	Expenses	Balance
0	1/9/2023	Starting Balance	N/A			£15,202.59
1	1/9/2024	Bacs Payment	Hayley Owen		£ 72.85	£ 15,129.74
2	1/9/2024	Bacs Payment	Samantha Cook		£ 162.43	£ 14,967.31
3	03/09/2024	Bacs Payment	Maycey Emily	25		£ 14,992.31
4	3/9/2024	Automated Credit	Clients Deposit	£ 42.90		£ 15,035.21
5	9/9/2024	Bacs Payment	Ben Mccarthy		£ 110.00	£ 14,925.21
6	9/9/2024	Bacs Payment	Gemma Culling		£ 600.00	£ 14,325.21
7	16/9/2024	Bacs Payment	Samantha Cook		£ 482.43	£ 13,842.78
8	17/9/2024	Automated Credit	Clients Deposit	£ 13.80		£ 13,856.58
9	18/9/2024	Bacs Payment	Hayley Owen		£ 40.43	£ 13,816.15
10	18/9/2024	Bacs Payment	HHPS000329		£ 435.15	£ 13,381.00
11	18/9/2024	Bacs Payment	HHPS000328		£ 182.36	£ 13,198.64
12	18/9/2024	Cash	130		£ 650.00	£ 12,548.64
13	19/9/2024	Bacs Payment	HHPS000329		£ 500.00	£ 12,048.64
14	20/9/2024	Bacs Payment	Hayley Owen		£ 71.10	£ 11,977.54
15	23/9/2024	Bacs Payment	Essex IC Ltd	£ 103.00		£ 12,080.54
16	23/9/2024	Bacs Payment	Hayley Owen		£ 20.00	£ 12,060.54
17	24/9/2024	Automated Credit	Sum Up Payments	£ 224.95		£ 12,285.49
18	25/9/2024	Cash	131	£ 2,878.97		£ 15,164.46
19	25/9/2024	Cash	132	£ 650.00		£ 15,814.46
20	25/9/2024	Bacs Payment	HHPS000330		£ 199.92	£ 15,614.54
21	27/9/2024	Bacs Payment	Hayley Owen		£ 12.00	£ 15,602.54
22	1/10/2024	Automated Credit	Clients Deposit	£ 6.90		£ 15,609.44
23	8/10/2024	Automated Credit	Clients Deposit	£ 44.40		£ 15,653.84
24	8/10/2024	Bacs Payment	Heidi Griggs		£ 9.70	£ 15,644.14
25	11/10/2024	Bacs Payment	Parry Er	£ 35.00		£ 15,679.14
26	11/10/2024	Bacs Payment	Tendring District Council		£ 20.00	£ 15,659.14
27	14/10/2024	Bacs Payment	Russel K A	£ 70.00		£ 15,729.14
28	17/10/2024	Bacs Payment	Sullivan BJ	£ 35.00		£ 15,764.14
29	17/10/2024	Bacs Payment	Ash MJ	£ 35.00		£ 15,799.14
30	25/10/2024	Cash	66	70		£ 15,869.14
31	25/10/2024	Cash	67	£ 1,096.79		£ 16,965.93

32	04/11/2024	Bacs Payment	Samantha Cook		44.85	£ 16,921.08
33	05/11/2024	Automated Credit	School Lottery	38.3		£ 16,959.38
34	05/11/2024	Bacs Payment	Markham DK + JF	35		£ 16,994.38
35	5/11/2024	Bacs Payment	Samantha Cook		£ 665.28	£ 16,329.10
36	5/11/2024	Bacs Payment	Samantha Cook		£ 136.84	£ 16,192.26
38	7/11/2024	Bacs Payment	R Chalmers	£ 35.00		£ 16,227.26
39	11/11/2024	Mobile Cheque	975424	19.6		£ 16,246.86
40	11/11/2024	Cheque	HHPS000333		£ 1,900.00	£ 14,346.86
41	11/11/2024	Cheque	HHPS000334		£ 600.00	£ 13,746.86
42	11/11/2024	Cheque	HHPS000335		£ 2,000.00	£ 11,746.86
43	12/11/2024	Automated Credit	Clients Deposit	£ 5.70		£ 11,752.56
44	12/11/2024	Automated Credit	Easy Fundraising	£ 23.21		£ 11,775.77
45	12/11/2024	Bacs Payment	Hayley Owen		£ 25.94	£ 11,749.83
46	13/11/2024	Bacs Payment	Hayley Owen		3.2	£ 11,746.63
47	14/11/2024	Bacs Payment	Smith BG	35		£ 11,781.63
48	14/11/2024	Bacs Payment	Heidi Griggs	35		£ 11,816.63
49	15/11/2024	Bacs Payment	G Walker	70		£ 11,886.63
50	18/11/2024	Bacs Payment	Wolton D	£ 35.00		£ 11,921.63
51	18/11/2024	Bacs Payment	Frost C	£ 35.00		£ 11,956.63
52	19/11/2024	Bacs Payment	Croot Stephanie	£ 105.00		£ 12,061.63
53	21/11/2024	Bacs Payment	N Martin	£ 70.00		£ 12,131.63
54	21/11/2024	Bacs Payment	C Frost	£ 35.00		£ 12,166.63
55	26/11/2024	Bacs Payment	Samantha Cook		83.76	£ 12,082.87
56	26/11/2024	Bacs Payment	Heidi Griggs		£ 52.90	£ 12,029.97
57	27/11/2024	Bacs Payment	TBC	£ 35.00		£ 12,064.97
58	27/11/2024	Bacs Payment	HHPS000337		£ 145.30	£ 11,919.67
59	27/11/2024	Bacs Payment	HHPS000338		£ 197.28	£ 11,722.39
60	27/11/2024	Bacs Payment	HHPS000339		£ 223.08	£ 11,499.31
61	27/11/2024	Bacs Payment	Heidi Griggs		21	£ 11,478.31
62	28/11/2024	Bacs Payment	Heidi Griggs		£ 6.24	£ 11,472.07
63	28/11/2024	Cheque	Cheque to cash		£550.00	£ 10,922.07
64	3/12/2024	Automated Credit	School Lottery	£ 39.10		£ 10,961.17

65	9/12/2024	Bacs Payment	Hayley Owen		£ 3.00	£ 10,958.17
66	11/12/2024	Cash		68	£ 2,539.48	£ 13,497.65
67	11/12/2024	Cash		69	£ 9.50	£ 13,507.15
68	11/12/2024	Cash		70	£ 10.00	£ 13,517.15
69	12/12/2024	Bacs Payment	Hayley Owen		£ 8.35	£ 13,508.80
70	12/12/2024	Bacs Payment	HHPS000341		£ 250.00	£ 13,258.80
71	13/12/2024	Bacs Payment	HHPS000340		£ 145.30	£ 13,113.50
72	16/12/2024	Cheque	HHPS000332		£ 5,000.00	£ 8,113.50
73	17/12/2024	Bacs Payment	Hayley Owen		23	£ 8,090.50
74	24/12/2024	Automated Credit	School Lottery	£ 5.70		£ 8,096.20
75	27/12/2024	Bacs Payment	Hayley Owen		£ 7.50	£ 8,088.70
76	30/12/2024	Bacs Payment	Hayley Owen		£ 43.20	£ 8,045.50
77	2/1/2025	Bacs Payment	Parentkind		£ 162.00	£ 7,883.50
78	7/1/2025	Automated Credit	School Lottery	£ 36.40		£ 7,919.90
79	9/1/2025	Automated Credit	Cauliflower Cards	£ 501.30		£ 8,421.20
80	9/1/2025	Bacs Payment	Samantha Cook		£ 192.00	£ 8,229.20
81	13/1/2025	Bacs Payment	Hayley Owen		£ 3.75	£ 8,225.45
82	17/1/2025	Bacs Payment	HHPS000343		£ 133.28	£ 8,092.17
83	23/1/2025	Bacs Payment	Nicole Stafford		£ 375.00	£ 7,717.17
84	3.2.25	Bacs Payment	Samantha Cook		£ 633.69	£ 7,083.48
85	3.2.25	Bacs Payment	Hayley Owen		£ 56.25	£ 7,027.23
86	4/2/2025	Automated Credit	School Lottery	£ 32.30		£ 7,059.53
87	05/02/2025	Bacs Payment	Hayley Owen		319.64	£ 6,739.89
88	11/02/2025	Automated Credit	Easy Fundraising	61.84		£ 6,801.73
89	11/02/2025	Bacs Payment	Hayley Owen		327.6	£ 6,474.13
90	14/2/2025	Cash		71	£ 144.10	£ 6,618.23
91	14/2/2025	Cash		72	£ 5.00	£ 6,623.23
92	25/2/2025	Automated Credit	School Lottery	£ 5.10		£ 6,628.33
93	25/2/2025	Bacs Payment	Hayley Owen		£ 63.95	£ 6,564.38
94	26/2/2025	Bacs Payment	Samantha Cook		£ 29.40	£ 6,534.98
95	4/3/2025	Automated Credit	School Lottery	£ 28.00		£ 6,562.98

96	7/3/2025	Automated Credit	Sum up payments	300.78		£ 6,863.76
97	10/3/2025	Automated Credit	Parentkind	£ 745.15		£ 7,608.91
98	14/3/2025	Cash	73	£ 759.10		£ 8,368.01
99	14/3/2025	Cheque	136		£ 120.00	£ 8,248.01
100	17/3/2025	Bacs Payment	Hayley Owen		£ 15.00	£ 8,233.01
101	17/3/2025	Bacs Payment	Hayley Owen		£ 28.00	£ 8,205.01
102	18/3/2025	Bacs Payment	East of England Co-op	£ 431.94		£ 8,636.95
103	26/3/2025	Bacs Payment	Samantha Cook		£ 11.50	£ 8,625.45
104	27/3/2025	Bacs Payment	Hayley Owen		£ 84.80	£ 8,540.65
105	28/3/2025	Bacs Payment	Steph Cook		£ 7.92	£ 8,532.73
106	28/3/2025	Bacs Payment	Hayley Owen		£ 81.90	£ 8,450.83
107	28/3/2025	Bacs Payment	Hayley Owen		£ 27.95	£ 8,422.88
108	28/3/2025	Bacs Payment	Hayley Owen		£ 8.91	£ 8,413.97
109	1/4/2025	Bacs Payment	Samantha Cook		£ 5.40	£ 8,408.57
110	8/4/2025	Bacs Payment	Clients Deposit	£ 34.80		£ 8,443.37
111	9/4/2025	Cash	74	£ 2,108.06		£ 10,551.43
112	9/4/2025	Cash	75	£ 120.00		£ 10,671.43
113	27/4/2025	Bacs Payment	JJ0435		£450	£ 10,221.43
114	29/4/2025	Automated Credit	School Lottery	3.9		£ 10,225.33
115	30/04/2025	Bacs Payment	PleassThoms CLI P	£ 50.00		£ 10,275.33
116	1/5/2025	Bacs Payment	JJ0435		£ 450.00	£ 9,825.33
117	7/5/2025	Automated Credit	School Lottery	£ 27.60		£ 9,852.93
118	9/5/2025	Bacs Payment	HHPS000370		£ 150.86	£ 9,702.07
119	9/5/2025	Bacs Payment	HHPS000371		£ 178.77	£ 9,523.30
120	13/5/2025	Automated Credit	Smart Paymentts Ltd	£ 579.00		£ 10,102.30
121	13/5/2025	Bacs Payment	Easy Fundraising	£ 25.12		£ 10,127.42
122	13/5/2025	Bacs Payment	Prestige Printing		£ 117.00	£ 10,010.42
123	15/5/2025	Bacs Payment	T Taylor	£ 20.00		£ 10,030.42
124	15/5/2025	Bacs Payment	Samantha Cook		£ 541.10	£ 9,489.32
125	15/5/2025	Bacs Payment	Samantha Cook		£ 80.09	£ 9,409.23
126	16/5/2025	Bacs Payment	Hayley Owen		£ 14.02	£ 9,395.21

127	21/5/2025	Automated Credit	Smart Payments Ltd	£ 497.50		£ 9,892.71
128	22/5/2025	Bacs Payment	Samantha Wigley - Advert	£ 25.00		£ 9,917.71
129	22/5/2025	Bacs Payment	HR Prime Services	£ 25.00		£ 9,942.71
130	22/05/2025	Bacs Payment	Hayley Owen		38.02	£ 9,904.69
131	23/5/2025	Bacs Payment	Bells and Beats		£ 120.00	£ 9,784.69
132	27/5/2025	Bacs Payment	Nicola Deans	£ 20.00		£ 9,804.69
133	27/5/2025	Bacs Payment	Hayley Owen		£ 48.00	£ 9,756.69
134	28/5/2025	Automated Credit	School Lottery	£ 3.90		£ 9,760.59
135	28/5/2025	Automated Credit	Smart Payments Ltd	£ 105.00		£ 9,865.59
136	30/5/2025	Bacs Payment	Clacton Cricket Gen	£ 25.00		£ 9,890.59
137	2/6/2025	Bacs Payment	Samantha Cook		£ 9.99	£ 9,880.60
138	2/6/2025	Bacs Payment	Samantha Cook		£ 28.75	£ 9,851.85
139	2/6/2025	Bacs Payment	Hayley Owen		£ 69.60	£ 9,782.25
140	3/6/2025	Automated Credit	School Lottery	£ 21.60		£ 9,803.85
141	3/6/2025	Bacs Payment	Samantha Cook		£ 112.95	£ 9,690.90
142	4/6/2025	Cash	76	£ 181.00		£ 9,871.90
143	4/6/2025	Cheque	137		£ 60.00	£ 9,811.90
144	4/6/2025	Cheque	138		£ 50.00	£ 9,761.90
145	4/6/2025	Cheque	139		£ 700.00	£ 9,061.90
146	4/6/2025	Bacs Payment	HHPS000374		£ 135.78	£ 8,926.12
147	5/6/2025	Bacs Payment	HHPS000375		£ 237.50	£ 8,688.62
148	10/6/2025	Automated Credit	School Lottery	£ 4.50		£ 8,693.12
149	10/6/2025	Bacs Payment	Hayley Owen		£ 54.60	£ 8,638.52
150	10/6/2025	Bacs Payment	Samantha Cook		£ 31.41	£ 8,607.11
151	13/6/2025	Bacs Payment	Samantha Cook		£ 33.00	£ 8,574.11
152	18/6/2025	Cash	77	£ 2,051.74		£ 10,625.85
153	18/6/2025	Cash	78	£ 60.00		£ 10,685.85
154	18/6/2025	Bacs Payment	Shirley Westhead	£ 20.00		£ 10,705.85
155	18/6/2025	Bacs Payment	Hayley Owen	£ 20.00		£ 10,725.85
156	20/6/2025	Bacs Payment	M Bardoe	£ 30.00		£ 10,755.85
157	22/6/2025	Bacs Payment	Hayley Owen		£ 33.13	£ 10,722.72

158	22/6/2025	Bacs Payment	HHPS000376		£ 53.28	£ 10,669.44
159	24/6/2025	Bacs Payment	Charnallies Ltd	£ 25.00		£ 10,694.44
160	27/6/2025	Bacs Payment	Samantha Cook		£ 175.00	£ 10,519.44
161	2/7/2025	Bacs Payment	School Lottery	£ 4.80		£ 10,524.24
162	2/7/2025	Bacs Payment	Hayley Owen		£ 36.56	£ 10,487.68
163	4/7/2025	Bacs Payment	Chloe Mortimer	£ 20.00		£ 10,507.68
164	4/7/2025	Bacs Payment	Hayley Owen		£ 362.75	£ 10,144.93
165	4/7/2025	Bacs Payment	Hayley Owen		£ 20.00	£ 10,124.93
166	5/7/2025	Bacs Payment	Andy Cook		£ 19.83	£ 10,105.10
167	6/7/2025	Bacs Payment	The Face Theory	£ 35.00		£ 10,140.10
168	6/7/2025	Bacs Payment	Ice Cream Van	£ 168.00		£ 10,308.10
169	7/7/2025	Bacs Payment	Pizza Box	£ 110.00		£ 10,418.10
170	7/7/2025	Bacs Payment	Sum Up	£ 689.85		£ 11,107.95
171	8/7/2025	Automated Credit	School Lottery	£ 38.80		£ 11,146.75
172	9/7/2025	Automated Credit	School Lottery	£ 4.80		£ 11,151.55
173	9/7/2025	Cash	79	£ 700.00		£ 11,851.55
174	9/7/2025	Cash	80	£ 6,406.33		£ 18,257.88
175	9/7/2025	Cash	81	£ 13.50		£ 18,271.38
176	14/7/2025	Bacs Payment	Nacho Hut Ltd	£ 90.00		£ 18,361.38
177	14/7/2025	Bacs Payment	HHPS000378		£ 150.00	£ 18,211.38
178	17/7/2025	Bacs Payment	Hayley Owen		£ 48.36	£ 18,163.02
179	21/7/2025	Bacs Payment	Sum Up Ltd	£ 117.94		£ 18,280.96
180	21/7/2025	Cash	82	£ 4.20		£ 18,285.16
181	21/7/2025	Cash	83	£ 227.50		£ 18,512.66
182	21/7/2025	Bacs Payment	Ice Cream Van		£ 180.00	£ 18,332.66
183	21/7/2025	Bacs Payment	HHPS000379		£ 322.99	£ 18,009.67
184	22/7/2025	Bacs Payment	Ice Cream Van	£ 43.00		£ 18,052.67
185	25/7/2025	Bacs Payment	Coffee til Cocktails	£ 30.00		£ 18,082.67
186	5/8/2025	Automated Credit	School Lottery	£ 26.50		£ 18,109.17
187	11/8/2025	Bacs Payment	Ecclesiastical	£ 5,000.00		£ 23,109.17
188	14/8/2025	Bacs Payment	Easy Fundraising	£ 21.30		£ 23,130.47

189	20/8/2025	Automated Credit	School Lottery	£ 4.20		£ 23,134.67
190	27/8/2025	Automated Credit	School Lottery	£ 4.20		£ 23,138.87
191						
192						
193				£ 31,441.95	£ 23,505.67	
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Teddy Bears Picnic
Parent Packs
Summer Fair - September 2024
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Halloween Treat Trolley
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Preloved
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Pizza Kits
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Things we have paid for
School Lottery

Wonka Bar Raffle
Grants and Sponsorship
Wonka Bar Raffle
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Spring Disco
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Mothers Day Shop
Summer Fair 2025
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Mothers Day Shop
Mothers Day Shop
Summer Fair 2025
School Lottery
Summer Fair 2025
Summer Fair 2025
School Lottery
Things we have paid for
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Summer Fair 2025
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Spring Disco

Spring Disco
Summer Fair 2025
Summer Fair 2025
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Summer Fair 2025
School Lottery
Spring Disco
Summer Fair 2025
Summer Fair 2025
Fathers Day Shop
Fathers Day Shop
School Lottery
Summer Fair 2025
Spring Disco
Fathers Day Shop
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School Lottery
School Lottery
Summer Fair
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Preloved
Summer Fair
Things we have paid for
Misc Income & Expenditure
End of Term BBQ
Preloved
End of Term BBQ
Things we have paid for
Things we have paid for
End of Term BBQ
End of Term BBQ
School Lottery
Grants and Sponsorship
Affiliate Income

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Things We have Paid For

NB: things that benefit the school

T.No	Description	Income	Expenses	Balance	Invoice No.
10/13	Chime bars for UKS2 music lessons		£ 935.15	-£ 935.15	329 CAF
11	Storage shelves for forest shed		£ 182.36	-£ 182.36	328 CAF
20	Litter pickers for beach trips		£ 199.92	-£ 199.92	330 CAF
40	Reading environments and new books		£ 1,900.00	-£ 1,900.00	333 CAF
41	New library books		£ 600.00	-£ 600.00	334 CAF
42	Year 6 Music Curriculum Experience		£ 2,000.00	-£ 2,000.00	335 CAF
72	Learning outside the classroom		£ 5,000.00	-£ 5,000.00	332 CAF
58	Christmas crackers for school dinner		£ 145.30	-£ 145.30	340 CAF
59/60	Bikes and scooters for EFYS		£ 420.36	-£ 420.36	338/339 CAF
70	Additional LOfC funding for EFYS		£ 250.00	-£ 250.00	341 CAF
71	Sports Equipment		£ 145.30	-£ 145.30	337 CAF
82	Sports Equipment		£ 133.28	-£ 133.28	343 CAF
94	Easter gifts		£ 138.90	-£ 138.90	N/A CAF
118	Sports Equipment		£ 150.86	-£ 150.86	370 CAF
119	Items for thre forest		£ 178.77	-£ 178.77	371 CAF
146	Sports Equipment		£ 135.78	-£ 135.78	374 CAF
147	Hot bin		£ 237.50	-£ 237.50	375 CAF
158	Sports Equipment		£ 53.28	-£ 53.28	376 CAF
177	Stationery Items		£ 150.00	-£ 150.00	378 CAF
183/184	Year 6 leavers event		£ 502.99	-£ 502.99	379 CAF
	Total	£ -	£ 13,459.75	-£ 13,459.75	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF		
Charitable Activities Expenditure	CAF	£ 13,459.75	
Other Expenditure	OE		

Misc Income and Expenditure

T.No	Description	Income	Expenses	Balance	
16	Gift for Andy re Summer Fair		£ 20.00	-£ 20.00	OE
21	Girls underwear for EFYS		£ 12.00	-£ 12.00	OE
26	TDC Small Society Lottery Permit		£ 20.00	-£ 20.00	OE
69	Gifts for school staff		£ 7.50	-£ 7.50	OE
73	Gifts for school staff		£ 23.00	-£ 23.00	OE
77	Parentkind Membership Renewal		£ 162.00	-£ 162.00	OE
125	Paper bags for shops etc		£ 55.05	-£ 55.05	RF
80	Smiggle items		£ 49.20	-£ 49.20	RF
166	Goggles ang gloves for crockery smash		£ 12.96	-£ 12.96	RF
178	Thank you gifts for office & leadership team		£ 48.36	-£ 48.36	OE
157	Cases of water		£ 7.18	-£ 7.18	RF
	Total	£ -	£ 417.25	-£ 417.25	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	124.39	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE	292.86	

Sundries					
T.No	Description	Income	Expenses	Balance	
24	Milk, biscuits etc for AGM		£ 9.70	-£ 9.70	OE
46	Milk and biscuits for PTA meeting		£ 3.20	-£ 3.20	OE
69	Milk for PTA meeting		£ 0.85	-£ 0.85	OE
	Total	£ -	£ 13.75	-£ 13.75	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF		
Charitable Activities Expenditure	CAF		
Other Expenditure	OE	13.75	

Grants, Donations & Sponsorship

T.No	Description	Income	Expenses	Balance	
68	Donation	£ 10.00		£ 10.00	D&L
97	Parentkind Asda Cashpot Funding	£ 745.15		£ 745.15	D&L
102	Grant from East of England Co-op for sports equipment	£ 431.94		£ 431.94	D&L
187	Match funding for Summer Fair from Ecclesiastical	£ 5,000.00		£ 5,000.00	D&L
	Total	£ 6,187.09	£ -	£ 6,187.09	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L	£ 5,755.15	431.94
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF		
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Affiliate Income

T.No	Description	Income	Expenses	Balance	
39	Stickins (November)	£ 19.60		£ 19.60	OTA
44	Easy Fundraising (November)	£ 23.21		£ 23.21	OTA
88	Easy Fundraising (February)	£ 61.84		£ 61.84	OTA
121	Easy Fundraising (May)	£ 25.12		£ 25.12	OTA
188	Easy Fundraising (August)	£ 21.30		£ 21.30	OTA
	Total	£ 151.07	£ -	£ 151.07	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA	151.07	
Other Income	OI		
Raising Funds	RF		
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

School Lottery

T.No	Description	Income	Expenses	Balance	
4	September Payment	£ 42.90		£ 42.90	OTA
8	Winners Donation (September)	£ 13.80		£ 13.80	OTA
22	Winners Donation (September)	£ 6.90		£ 6.90	OTA
23	October Payment	£ 44.40		£ 44.40	OTA
33	November Payment	£ 38.30		£ 38.30	OTA
43	Winners Donation (November)	£ 5.70		£ 5.70	OTA
64	December Payment	£ 39.10		£ 39.10	OTA
74	Winners Donation (December)	£ 5.70		£ 5.70	OTA
78	January Payment	£ 36.40		£ 36.40	OTA
86	February Payment	32.3		£ 32.30	OTA
92	Winners Donation (February)	£ 5.10		£ 5.10	OTA
95	March Payment	£ 28.00		£ 28.00	OTA
114	Winners Donation (April)	£ 3.90		£ 3.90	OTA
117	April Payment	27.6		£ 27.60	OTA
134	Winners Donation (May)	£ 3.90		£ 3.90	OTA
140	May Payment	£ 21.60		£ 21.60	OTA
162	Winners Donation (June)	£ 4.80		£ 4.80	OTA
171	June Payment	£ 38.80		£ 38.80	OTA
172	Winners Donation (July)	£ 4.80		£ 4.80	OTA
186	July Payment	£ 26.50		£ 26.50	OTA
189	Winners Donation (August)	£ 4.20		£ 4.20	OTA
190	Winners Donation (August)	£ 4.20		£ 4.20	OTA
191	Winners Donation (August)	£ 4.20		£ 4.20	OTA
	Total	£ 443.10	£ -	£ 443.10	

		Unrestricted Funds	Restricted Funds
Donations & Legacies	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA	433.1	
Other Income	OI		
Raising Funds	RF		
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

PreLoved					
T.No	Description	Income	Expenses	Balance	
67	Autumn Term (Cash)	£ 9.50		£ 9.50	OTA
91	Autumn Term (Cash)	£ 5.00		£ 5.00	OTA
175	Summer Term	£ 13.50		£ 13.50	OTA
180	Summer Term	£ 4.20		£ 4.20	OTA
	Total	£ 32.20	£ -	£ 32.20	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA	32.2	
Other Income	OI		
Raising Funds	RF		
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

New Parent Packs

T.No	Description	Income	Expenses	Balance	
2	Pocket Tissues		£ 11.99	-£ 11.99	RF
2	Biscoff Biscuits		£ 9.32	-£ 9.32	RF
2	Individual Teabags		£ 6.99	-£ 6.99	RF
2	Coffee Sachets		£ 12.04	-£ 12.04	RF
2	Paper Gift Bags		£ 4.80	-£ 4.80	RF
2	PTA welcome booklet printing		42	-£ 42.00	RF
	Total	£ -	£ 87.14	-£ 87.14	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	87.14	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Teddy Bears Picnic

T.No	Description	Income	Expenses	Balance	
1	Peter Rabbit Starting School Books		£ 56.25		RF
1	Ice Creams		£ 16.60		RF
	Total	£ -	£ 72.85	-£ 72.85	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	72.85	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Summer Fair - September 2024				
BBQ				
T.No	Description	Income	Expenses	Balance
14	Morrisons Order (deposit) (burger buns & hot dog rolls)		£ 61.10	-£ 61.10
9/24	Other food items (condiments etc)		£ 50.43	-£ 50.43
18	Cash Sales	£ 447.60		£ 447.60
17	Sum Up Sales	£ 42.00		£ 42.00
	Total	£ 489.60	£ 111.53	£ 378.07

Tombola				
T.No	Description	Income	Expenses	Balance
18	Cash Sales	£ 193.60		£ 193.60
17	Sum Up Sales	£ 8.95		£ 8.95
	Total	£ 202.55	£ -	£ 202.55

Entrance / Wristbands				
T.No	Description	Income	Expenses	Balance
18	Cash Sales	£ 1,582.00		£ 1,582.00
17	Sum Up Sales	£ 167.00		£ 167.00
	Total	£ 1,749.00	£ -	£ 1,749.00

Sand Art				
T.No	Description	Income	Expenses	Balance
18	Cash Sales	£ 165.50		£ 165.50
17	Sum Up Sales	6		£ 6.00
	Total	£ 171.50	£ -	£ 171.50

Crockery Smash				
T.No	Description	Income	Expenses	Balance
18	Cash Sales		151	151
17	Sum Up Sales		1	1
	Total	£ 152.00	£ -	£ 152.00

Teddy Tombola				
T.No	Description	Income	Expenses	Balance
18	Cash Sales		132.5	132.5
	Total	£ 132.50	£ -	£ 132.50

Floats / Stall Fees / % of takings				
T.No	Description	Income	Expenses	Balance
12	Floats from bank		£ 650.00	-£ 650.00
19	Floats into bank	650		£ 650.00
3	Stall fees	25		£ 25.00
15	Percentage of sales from Ice Cream Truck	103		£ 103.00
18	Pitch fee from Face Painter	20		£ 20.00
18	Percentage of sales from Coffee Truck	60		£ 60.00
	Total	£ 858.00	£ 650.00	£ 208.00

Entertainment				
T.No	Description	Income	Expenses	Balance
5	Ghostbuster Car		£ 110.00	-£ 110.00
6	Hire of Gemma's Farm		£ 600.00	-£ 600.00
18	Donation Buckets	32.28		£ 32.28
	Total	£ 32.28	£ 710.00	-£ 677.72

Hook a Duck				
T.No	Description	Income	Expenses	Balance
18	Cash Sales	61.5		61.5
	Total	£ 61.50	£ -	£ 61.50

Popcorn				
T.No	Description	Income	Expenses	Balance
18	Cash Sales	21.99		21.99
	Total	£ 21.99	£ -	£ 21.99

Preloved				
T.No	Description	Income	Expenses	Balance
18	Cash Sales	11		11
	Total	£ 11.00	£ -	£ 11.00

		Unrestricted Funds	Restricted Funds
Donations & Legacies	D&L		
Charitable Activities Income	CAI	3231.92	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	821.53	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Stall Breakdown			
Stall	Expenses	Income	Profit
BBQ	£ 111.53	£ 489.60	378.07
Tombola	£ -	£ 202.55	202.55
Entrance/Wristbands	£ -	£ 1,749.00	1749
Sand Art	£ -	£ 171.50	171.5
Crockery Smash	£ -	£ 152.00	152
Teddy Tombola	£ -	£ 132.50	132.5
Floats / Stall Fees	£ 650.00	£ 858.00	208
Entertainment	£ 710.00	£ 32.28	-677.72
Hook a Duck	£ -	£ 61.50	61.5
Popcorn	£ -	£ 21.99	21.99
Preloved	£ -	£ 11.00	11
Total	£ 1,471.53	£ 3,881.92	£ 2,410.39

Halloween Dress Down & Treat Trolley

T.No	Description	Income	Expenses	Balance	
7	Items for treat trolley		£ 482.43	-£ 482.43	RF
31	Dress down donations	£ 340.04		£ 340.04	CAI
31	Treat trolley sales	£ 756.75		£ 756.75	CAI
	Total	£ 1,096.79	£ 482.43	£ 614.36	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	1096.79	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	482.43	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Festive Wreath Making

T.No	Description	Income	Expenses	Balance	
25	Ticket purchases	£ 35.00		£ 35.00	CAI
27	Ticket purchases	£ 70.00		£ 70.00	CAI
28	Ticket purchases	£ 35.00		£ 35.00	CAI
29	Ticket purchases	£ 35.00		£ 35.00	CAI
30	Ticket purchases	£ 70.00		£ 70.00	CAI
34	Ticket purchases	£ 35.00		£ 35.00	CAI
38	Ticket purchases	£ 35.00		£ 35.00	CAI
47	Ticket purchases	35		£ 35.00	CAI
48	Ticket purchases	35		£ 35.00	CAI
49	Ticket purchases	70		£ 70.00	CAI
50	Ticket purchases	£ 35.00		£ 35.00	CAI
51	Ticket purchases	£ 35.00		£ 35.00	CAI
52	Ticket purchases	£ 105.00		£ 105.00	CAI
53	Ticket purchases	£ 70.00		£ 70.00	CAI
54	Ticket purchases	£ 35.00		£ 35.00	CAI
57	Ticket purchases	£ 35.00		£ 35.00	CAI
56	Food and drink		£ 52.90	-£ 52.90	RF
61	Food and drink		£ 21.00	-£ 21.00	RF
62	Food and drink		£ 6.24	-£ 6.24	RF
63	Payment to Karina		£ 550.00	-£ 550.00	RF
Total		£ 770.00	£ 630.14	£ 139.86	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	770	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	630.14	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Cauliflower Cards

T.No	Description	Income	Expenses	Balance	
2	Paper Gift Bags		£ 17.60		RF
79	Cauliflower Cards Commission	£ 501.30		£ 501.30	CAI
	Total	£ 501.30	£ 17.60	£ 483.70	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	483.7	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	17.6	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Elfridges

T.No	Description	Income	Expenses	Balance	
2	Paper Gift Bags		£ 27.60	-£ 27.60	RF
32	Lynx sets		£ 44.85	-£ 44.85	RF
32	Transfer to Fathers Day Shop	£ 8.97		£ 8.97	OI
35	Gift items from Gem Imports		£ 665.28	-£ 665.28	RF
36	Gift items from Cut Price Wholesaler		£ 136.84	-£ 136.84	RF
45	Items from Shein		£ 25.94	-£ 25.94	RF
55	Items from Home Bargains		£ 83.76	-£ 83.76	RF
55	Transfer to Fathers Day Shop	£ 38.39		£ 38.39	OI
65	Tissue paper		£ 3.00	-£ 3.00	RF
66	Gift sales	£ 2,539.48		£ 2,539.48	CAI
N/A	Transfer of Gem Import stock to Fathers Day Shop	£ 40.86		£ 40.86	OI
N/A	Transfer of Gem Import stock to Mothers Day Shop	£ 67.68		£ 67.68	OI
N/A	Transfer of Cutprice stock to Mothers Day Shop	£ 76.16		£ 76.16	OI
	Total	£ 2,771.54	£ 987.27	£ 1,784.27	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	2539.48	
Other Trading Activity	OTA		
Other Income	OI	232.06	
Raising Funds	RF	987.27	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Pizza Kits

Notes

T.No	Description	Income	Expenses	Balance
	95 pizza kits sold (144.10 paid in bank)	£ 715.50		£ 715.50
	Extra donations made (change from payments)	1.6		£ 1.60
	Payment to Charnallies		£ 573.00	-£ 573.00
	Total	£ 717.10	£ 573.00	£ 144.10

CAI

OI

RF Payment made to Charnallies by cash

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	715.5	
Other Trading Activity	OTA		
Other Income	OI	1.6	
Raising Funds	RF	573	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Wonka Bar Raffle

T.No	Description	Income	Expenses	Balance	
81	Notepads for stationery prizes		£ 3.00	-£ 3.00	RF
87	13 boxes of 24 galaxy bars		£ 319.64	-£ 319.64	RF
89	12 boxes of 24 galaxy bars		£ 327.60	-£ 327.60	RF
80	smiggle items		£ 9.60	-£ 9.60	RF
93	Sweets alternative (20 packs)		£ 23.95	-£ 23.95	RF
93	Two £20 Amazon vouchers		£ 40.00	-£ 40.00	RF
100	Popcorn fpr EFYS movie afternoon		£ 15.00	-£ 15.00	RF
96	Cash sales	£ 759.10		£ 759.10	CAI
98	Sum up sales	£ 306.00		£ 306.00	CAI
98	Sum up fees		£ 5.22	-£ 5.22	RF
N/A	69 galaxy bars transferred to Mother's Day @ £1.08 each	74.52		£ 74.52	OI
93a	11 sweet bags transferred to Things we have paid for (easter eggs) @ £1.20 each	13.2		£ 13.20	OI
	Total	£ 1,152.82	£ 744.01	£ 408.81	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI		
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	1970.98	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Mother's Day Shop

T.No	Description	Income	Expenses	Balance	
2	Paper Gift Bags(number gere)		£ 28.56	-£ 28.56	RF
N/A	Transfer of Gem Import stock from Elfridges		£ 67.68	-£ 67.68	RF
N/A	Transfer of Cutprice stock from Elfridges		£ 76.16	-£ 76.16	RF
83	Jewellery items		£ 375.00	-£ 375.00	RF
84	Gifts from Cut Price		£ 633.70	-£ 633.70	RF
85	Gifts from Shein		£ 56.25	-£ 56.25	RF
N/A	Transfer of galaxy bars from Wonka Bar Raffle		£ 74.52	-£ 74.52	RF
99/112	Float	£ 120.00	£ 120.00	£ -	N/A
107	Gifts from Home Bargains		£ 27.95	-£ 27.95	RF
106	Galaxy bars from Bookers		£ 81.90	-£ 81.90	RF
75/105	Tissue paper		£ 12.45	-£ 12.45	RF
N/A	Transfer of galaxy bars to Fathers Day (35@£1.14per bar)	39.9		£ 39.90	OI
111	Cash sales	£ 2,108.06		£ 2,108.06	CAI
	Total	£ 2,267.96	£ 1,554.17	£ 713.79	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	2108.6	
Other Trading Activity	OTA		
Other Income	OI	39.9	
Raising Funds	RF	1434.17	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Spring Disco

T.No	Description	Income	Expenses	Balance	
101/130	Hot dogs from Farm Foods/Asda		£ 29.98	-£ 29.98	RF
130	Quorn sausages		£ 2.49	-£ 2.49	RF
130	Hot dog rolls		£ 28.80	-£ 28.80	RF
130	Pens for bingo		£ 1.98	-£ 1.98	RF
126	Biscuits		£ 2.10	-£ 2.10	RF
126	Squash		£ 5.94	-£ 5.94	RF
125	Napkins		£ 2.79	-£ 2.79	RF
126	Tomato sauce		£ 3.98	-£ 3.98	RF
131	Bells & Beats		£ 120.00	-£ 120.00	RF
80	Smiggle prizes		£ 10.80	-£ 10.80	RF
120/127/135	Ticket Sales (online)	£ 1,181.50		£ 1,181.50	CAI
142	Ticket Sales (cash)	£ 181.00		£ 181.00	CAI
	Total	£ 1,362.50	£ 208.86	£ 1,153.64	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	1362.5	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	208.86	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Father's Day Shop

T.No	Description	Income	Expenses	Balance	
125	Paper Gift Bags		£ 25.04	-£ 25.04	RF
32	Lynx sets		£ 8.97	-£ 8.97	RF
55	Nivea sets from Home Bargains		£ 38.39	-£ 38.39	RF
35	Transfer of Gem Import stock from Elfridges		£ 40.86	-£ 40.86	RF
76	Lynx sets		£ 43.20	-£ 43.20	RF
65	Tissue Paper		£ 2.97	-£ 2.97	RF
106	Transfer of galaxy bars from Mothers Day Shop		£ 39.90	-£ 39.90	RF
124	Gft items from Cut Price Wholesales		£ 541.10	-£ 541.10	RF
138	Gift items from Shein (S Cook)		£ 28.75	-£ 28.75	RF
139	Gift Items from Shein (H Owen)		£ 69.60	-£ 69.60	RF
149	Galaxy bars		£ 54.60	-£ 54.60	RF
159	Lynx sets		£ 31.41	-£ 31.41	RF
143/152	Float	£ 60.00	£ 60.00	£ -	N/A
153	Cash sales	£ 2,051.74		£ 2,051.74	CAI
156	Cash sales	£ 20.00		£ 20.00	CAI
	Total	£ 2,131.74	£ 984.79	£ 1,146.95	

		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	2071.74	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	924.79	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		

Summer Fair - July 2025

T.No.	Description	Income	Expenses	Balance
140	Expenditure for coffee tickets	£	£ 8.94	NP
142	Refills Tickets	£	217.00	£ 217.00 NP
115/144	£50 cash prize from Pheas Thompson	£ 50.00	£ 50.00	N/A
174	Cash sales prior to Fair	£ 3,025.00		£ 3,025.00 CAI
146	Reimbursement American czechlar prize	£	30.00	£ 30.00 NP
174	Cash Sales	£ 288.00		£ 288.00 CAI
170	Sum Up Sales	£ 4.92		£ 4.92 CAI
Total		£ 3,368.92	£ 319.91	£ 3,049.01

T.No.	Description	Income	Expenses	Balance
144	Barbecue, sausages and burgers	£	300.00	£ 300.00 NP
144	£100 for hot dogs	£	110.00	£ 110.00 NP
144	£100 for hot dog rolls	£	45.75	£ 45.75 NP
144	Sausages / burgers / cheese / sausage sausages	£	38.46	£ 38.46 NP
144	£100 for coffee	£	6.87	£ 6.87 NP
144	Transfer of food items to End of Term BBQ	£ 187.64		£ 187.64 CAI
174	Cash Sales	£ 577.00		£ 577.00 CAI
170	Sum Up Sales	£ 124.86		£ 124.86 CAI
Total		£ 899.48	£ 460.18	£ 439.30

T.No.	Description	Income	Expenses	Balance
110/111	Temple Jacks Bouncing Castle Hire		£ 900.00	£ 900.00 NP
142	Windscreen	£	4.99	£ 4.99 NP
142	£500 prize for trial	£	18.77	£ 18.77 NP
174	Cash Sales	£ 3,178.20		£ 3,178.20 CAI
170	Sum Up Sales	£ 548.77		£ 548.77 CAI
Total		£ 3,726.97	£ 923.76	£ 3,778.21

T.No.	Description	Income	Expenses	Balance
139	Advertising income - Sarncliffe Welfare	£ 25.00		£ 25.00 CAI
139	Advertising income - HR House	£ 25.00		£ 25.00 CAI
139	Advertising income - Claxton Cricket Club	£ 25.00		£ 25.00 CAI
174	Prize Pottery	£	24.00	£ 24.00 NP
140	Advertising income - Charvelles Restaurant	25		£ 25.00 CAI
144	Expenditure Pottery	£	175.00	£ 175.00 NP
142	Advertising income - Pace Theory	35		£ 35.00 CAI
Total		£ 135.00	£ 199.00	£ 14.00

T.No.	Description	Income	Expenses	Balance
174	Percentage of sales from Natcho Truck	90		£ 90.00 CAI
169	Percentage of sales from Paga Truck	110		£ 110.00 CAI
169	Percentage of sales from the Czech Truck	160		£ 160.00 CAI
174	Cash Sales	£ 84.00		£ 84.00 CAI
174	Percentage of sales from Coffee Truck	100		£ 100.00 CAI
Total		£ 514.00	£ -	£ 514.00

T.No.	Description	Income	Expenses	Balance
133	Trailer	£ 20.00		£ 20.00 CAI
133	Prize Pottery	20		£ 20.00 CAI
144	Expenditure Pottery	20		£ 20.00 CAI
136	Prize Pottery	30		£ 30.00 CAI
144	Expenditure Pottery	20		£ 20.00 CAI
Total		£ 110.00	£ -	£ 110.00

T.No.	Description	Income	Expenses	Balance
174	Cash Sales	£ 179.15		£ 179.15 CAI
Total		£ 179.15	£ -	£ 179.15

T.No.	Description	Income	Expenses	Balance
174	Cash Sales	£ 164.48		£ 164.48 CAI
Total		£ 164.48	£ -	£ 164.48

T.No.	Description	Income	Expenses	Balance
133	Prize - silver balls	£	24.00	£ 24.00 NP
174	Cash Sales	122.1		£ 122.1 CAI
170	Sum Up Sales	1.44		£ 1.44 CAI
Total		£ 124.54	£ 24.00	£ 100.54

T.No.	Description	Income	Expenses	Balance
174	Cash Sales	£ 205.50		£ 205.50 CAI
Total		£ 205.50	£ -	£ 205.50

T.No.	Description	Income	Expenses	Balance
174	Cash Sales	£ 56.4		£ 56.4 CAI
170	Sum Up Sales	2.95		£ 2.95 CAI
Total		£ 59.35	£ -	£ 59.35

T.No.	Description	Income	Expenses	Balance
144	Prize of additional bottles	£	112.95	£ 112.95 NP
174	Cash Sales	162		£ 162.00 CAI
Total		£ 169.00	£ 112.95	£ 49.05

T.No.	Description	Income	Expenses	Balance
140	Prize Pottery	£	114.00	£ 114.00 NP
133	Prize Pottery / Pottery	£	9.00	£ 9.00 NP
174	Cash Sales	£ 181.1		£ 181.1 CAI
Total		£ 191.10	£ 123.00	£ 68.10

T.No.	Description	Income	Expenses	Balance
133	Prize - silver balls	£	24.00	£ 24.00 NP
174	Cash Sales	77.5		£ 77.5 CAI
170	Sum Up Sales	3.93		£ 3.93 CAI
Total		£ 81.43	£ 24.00	£ 57.43

T.No.	Description	Income	Expenses	Balance
174	Cash Sales	£ 48.5		£ 48.5 CAI
Total		£ 48.50	£ -	£ 48.50

T.No.	Description	Income	Expenses	Balance
137	Prize for volunteers		7.18	£ 7.18 NP
Total		£ -	£ 7.18	£ 7.18

T.No.	Description	Income	Expenses	Balance
140	Prize Pottery	£	200.00	£ 200.00 NP
174	Cash Sales	700		£ 700.00 CAI
Total		£ 900.00	£ -	£ 900.00

Donations & Legacies	Unrestricted Funds	Restricted Funds
Charitable Activities Income	CAI	7462.18
Other Trading Activity	OIA	
Other Income	OI	434.64
Raising Funds	RF	1970.98
Charitable Activities Expenditure	CAF	
Other Expenditure	OIE	

Staff Breakdown	Expenses	Income	Profit
Staff	£ 165.91	£ 2,364.64	2,198.73
BBQ	£ 458.18	£ 800.98	342.80
Entertainment/Workshops	£ 628.76	£ 2,726.97	2,098.21
Programme/Advertising	£ 199.00	£ 135.00	64
Contributions from food/drink stalls	£	£ 512.00	512
Staff fees	£ -	£ 110.00	110
Temple Jacks	£ -	£ 179.15	179.15
Teddy Trucks	£	£ 164.48	164.48
Heads a Duck	£ 24.00	£ 125.54	101.54
Cockney Smash	£ -	£ 205.50	205.5
Prize Pottery	£	£ 59.35	59.35
Small Art	£ 112.95	£ 484.00	371.05
Lucky Dip	£ 123.00	£ 181.10	58.1
Fast Thaw	£ 24.00	£ 45.43	21.43
Small Teddy Baffle	£ -	£ 48.50	48.5
Other Expenses	£ 7.18		-7.18
Total	£ 2,000.98	£ 7,046.62	£ 5,045.64

End of Term BBQ					
T.No	Description	Income	Expenses	Balance	
162	Transfer of cheese slices from Summer Fair		£ 5.81	-£ 5.81	RF
164	Transfer of hot dogs from Summer Fair		£ 4.00	-£ 4.00	RF
164	Transfer of hot dog buns from Summer Fair		£ 9.00	-£ 9.00	RF
164	Transfer of burger buns from Summer Fair		£ 13.75	-£ 13.75	RF
162	Transfer of onions from Summer Fair		£ 1.98	-£ 1.98	RF
162	Transfer of Quorn sausages from Summer Fair		£ 5.90	-£ 5.90	RF
164	Transfer of 100 burgers from Summer Fair		£ 120.00	-£ 120.00	RF
164	Transfer of 40 sausages from Summer Fair		£ 27.20	-£ 27.20	RF
80	Smiggle items		£ 8.40	-£ 8.40	RF
181	BBQ Cash	£ 160.50		£ 160.50	CIA
179	BBQ Card	£ 102.23		£ 102.23	CIA
181	Smiggle Lucky Dip Cash	£ 14.00		£ 14.00	CIA
181	Sand Art Cash	£ 53.00		£ 53.00	CIA
179	Sand Art Card	£ 15.71		£ 15.71	CIA
184	Contribution from Ice Cream Van	£ 43.00		£ 43.00	CIA
185	Contribution from Coffee Man	£ 30.00		£ 30.00	CIA
	Total	£ 418.44	£ 196.04	£ 222.40	

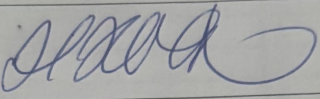
		Unrestricted Funds	Restricted Funds
Donations & Legaices	D&L		
Charitable Activities Income	CAI	418.44	
Other Trading Activity	OTA		
Other Income	OI		
Raising Funds	RF	222.4	
Charitable Activities Expenditure	CAF		
Other Expenditure	OE		



Friends of Holland Haven Primary School

Financial Accounts 1st September 2024 to 31st August 2025

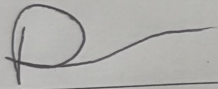
Prepared by PTFA Treasurer

Hayley Owen		02/09/2025
Name	Signed	Date

Treasurers Comments:

N/A.

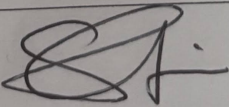
Audited by

	A Reene	07.09.2025
Name	Signed	Date

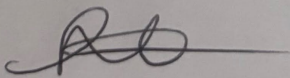
Auditors Comments:

Approved by Committee on Wednesday 8th October 2025

Position of Committee Member: Chair

SAMANTHA COOK		8/10/2025
Name	Signed	Date

Position of Committee Member: Secretary

STEPTI ROOST		8/10/25
Name	Signed	Date