

WILLIAM TYNDALE SCHOOL ASSOCIATION

England & Wales · Charity number 1024594

Details

Status Registered

Legal form Other

Registered 1993-08-05

Register [View on the Charity Commission register](#)

Contact

Address William Tyndale Primary School
Upper Street
London
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Website <https://www.williamtyndale-islington.co.uk/community/family-and-staff-association-fandsa>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Our main aim is to support the school's advancement through fundraising and communication involving parents, carers and teachers.

Classification

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

Geography

- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£59,625	£69,075	-	-
2024-08-31	£60,348	£49,995	-	-
2023-08-31	£38,000	£26,500	-	-
2022-08-31	£24,780	£17,308	-	-
2021-08-31	£3,192	£2,531	-	-
2020-08-31	£12,123	£8,859	-	-

Trustees

Name	Role	Appointed
Yuliya Prychyna		2021-02-15

Accounts

William Tyndale Friends & School Association

Trustees' Annual Report

Academic Year 2024–2025

1. Reference and Administrative Information

Charity Name: William Tyndale Friends & School Association (F&SA)

Charity Number: [Insert]

Principal Address: William Tyndale Primary School, [Insert Address]

Reporting Period: 1 September 2024 – 31 August 2025

Trustees:

- Co-Chair – Katia Mariniello
- Co-Chair – Yuliya Prychyna
- Secretary – Jacquie Lewis
- Treasurer – Meriel Macabulos

Committee Members:

- Vicki Cole – Communications Lead
- Sarah Strang – Community Engagement Lead
- Roni Schocken – Candy Floss & Popcorn Machine Manager
- Batoul Khiati – Committee Member
- Jessica Coughlan – Committee Member

Independent Examiner: [Insert]

Bankers: [Insert]

2. Structure, Governance and Management

The Association is governed by its Constitution and is a registered charity. Trustees are elected annually at the Annual General Meeting. The committee meets regularly throughout the year to oversee governance, fundraising, financial management and the allocation of charitable funds. Financial controls include approval of expenditure, regular bank reconciliation and review of financial reports.

3. Objectives and Public Benefit

The F&SA exists to advance the education of pupils by developing effective relationships between parents, carers, staff and the wider community and by providing facilities and resources beyond those normally provided by the school. The trustees have considered the Charity Commission's guidance on public benefit when planning and delivering the charity's activities.

4. Activities and Achievements

The Association continued to deliver a varied programme of fundraising and community events including fortnightly treats stalls, clothes swap, Harvest Festival activities, Green Community Events, Art Competition, Halloween Costume Sale, Christmas fundraising, Cards for Care Homes, Santa's Grotto, Quiz Night, Photo Competition and the Summer Fair.

The Association also supported William Tyndale International Day, Film Night, School Disco and Run Kids Run. These activities strengthened community engagement while raising funds to support the school's educational priorities.

5. Volunteers and Community

The success of the Association depends on the commitment of volunteers, class representatives, school staff and local businesses. Communication with families is maintained through newsletters, school communications and dedicated WhatsApp groups.

6. Financial Review

Total income: £59,625.44

Total expenditure: £69,074.74

Net movement in funds: (£9,449.30)

Income was generated primarily through fundraising events, community initiatives and trading activities. During the year the trustees approved expenditure on projects and resources that directly benefited pupils and enhanced the school environment. The reduction in funds reflects planned investment of accumulated reserves.

Receipts Summary

- Main Account: £50,217.08
- Cake Sales: £4,976.55
- Fruit & Vegetable Sales: £3,674.00
- Savings Account Income: £757.81

Payments Summary

- Main Account: £62,788.50
- Cake Sales Costs: £4,594.25
- Fruit & Vegetable Costs: £1,691.99

7. Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves to meet ongoing operating costs, support planned activities and provide flexibility to respond to future funding requests from the school.

8. Risk Management

The trustees regularly review financial and operational risks. Appropriate financial controls, segregation of duties, event planning procedures and safeguarding arrangements are maintained to minimise risk.

9. Plans for Future Periods

The trustees will continue to deliver successful fundraising events, increase volunteer engagement, strengthen links with the local community and invest in projects that enhance pupils' educational experience.

10. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Charity Commission guidance, maintaining adequate accounting records and safeguarding the assets of the charity.

Approval

This Trustees' Annual Report was approved by the Board of Trustees on **[date]** and signed on its behalf by:

Yuliya Prychyna

Co-Chair and Trustee

Signature: *Y.Prychyna*

Date: June 29 2016

Main Account					
Acct: 28887954		<u>Paid In</u>	<u>Paid Out</u>	Balance	
checked on closing balance previous year - linked				23,471.00	
31 Aug 2024				23,471.00	31Aug 2024
02 Sep 2024	PAYPAL , PPWDL5MGJ22252	128.75	-	23,599.75	09 Sep 2024
02 Sep 2024	0766 30AUG24 , CASTLEGAT	-	-	23,599.75	25 Sep 2024
02 Sep 2024	0766 31AUG24 C , WAITROS	-	-	23,599.75	25 Sep 2024
03 Sep 2024	DOMINIC MCKENZIE A, Linol	-	84.77	23,514.98	30 Sep 2024
03 Sep 2024	0766 02SEP24 C , GARNASH	-	14.25	23,500.73	08 Oct 2024
03 Sep 2024	0766 02SEP24 , STAMPS DIR	-	34.57	23,466.16	14 Oct 2024
03 Sep 2024	0766 02SEP24 C , HARVEST	-	4.99	23,461.17	17 Oct 2024
05 Sep 2024	FASHION INC LTD , THE LITT	61.05	-	23,522.22	23 Oct 2024
09 Sep 2024	0766 07SEP24 , SCREWFIX D	-	10.48	23,511.74	11 Nov 2024
12 Sep 2024	UNICORN RESTORATIO, Phoi	-	43.63	23,468.11	11 Nov 2024
12 Sep 2024	WT SCHOOL , Shed Donatior	-	893.00	22,575.11	14 Nov 2024
13 Sep 2024	0766 12SEP24 , SCREWFIX D	-	14.99	22,560.12	14 Nov 2024
19 Sep 2024	FASHION INC LTD , THE LITT	70.95	-	22,631.07	20 Nov 2024
24 Sep 2024	SUMUP PAYMENTS ACC, MC	77.50	-	22,708.57	25 Nov 2024
25 Sep 2024	To A/C 24517518 , WILLIAM	-	77.50	22,631.07	29 Nov 2024
27 Sep 2024	SUMUP PAYMENTS ACC, MC	117.00	-	22,748.07	04 Dec 2024
30 Sep 2024	To A/C 24517518 , WILLIAM	-	117.00	22,631.07	20 Dec 2024
02 Oct 2024	WT SCHOOL , Window of op	-	20,000.00	2,631.07	22 Jan 2025
04 Oct 2024	Timpson Limited , Plaque ,	-	107.10	2,523.97	24 Jan 2025
07 Oct 2024	PAYPAL , PPWDL5MGJ22232	50.00	-	2,573.97	31 Jan 2025
07 Oct 2024	SUMUP PAYMENTS ACC, MC	62.00	-	2,635.97	05 Feb 2025
10 Oct 2024	0766 09OCT24 , AMAZON*	-	17.48	2,618.49	07 Feb 2025
14 Oct 2024	To A/C 24517518 , WILLIAM	-	62.00	2,556.49	05 Mar 2025
14 Oct 2024	0766 12OCT24 , WWW.BANI	-	8.68	2,547.81	20 Mar 2025
18 Oct 2024	FASHION INC LTD , THE LITT	69.30	-	2,617.11	02 Apr 2025
18 Oct 2024	0766 16OCT24 , WWW.BANI	8.68	-	2,625.79	02 May 2025
21 Oct 2024	0766 19OCT24 , WWW.THES	-	27.90	2,597.89	02 May 2025
22 Oct 2024	SUMUP PAYMENTS ACC, MC	161.34	-	2,759.23	06 May 2025
23 Oct 2024	RUN KIDS RUN , RUN ISLING	5,000.00	-	7,759.23	08 May 2025
23 Oct 2024	To A/C 24517518 , WILLIAM	-	162.50	7,596.73	08 May 2025
28 Oct 2024	0766 27OCT24 , KRYSTAL* I	-	9.59	7,587.14	14 May 2025
01 Nov 2024	CG BENEVITY , BENEVITY	50.00	-	7,637.14	19 May 2025
04 Nov 2024	PAYPAL , PPWDL5MGJ22232	205.00	-	7,842.14	19 May 2025
11 Nov 2024	To A/C 24517518 , WILLIAM	-	591.15	7,250.99	21 May 2025
11 Nov 2024	0766 09NOV24 , AMZNMKTf	-	19.28	7,231.71	16 Jun 2025
11 Nov 2024	0766 09NOV24 C , SCREWFIX	-	18.99	7,212.72	18 Jun 2025
12 Nov 2024	SUMUP PAYMENTS ACC, MC	199.81	-	7,412.53	02 Jul 2025
12 Nov 2024	EASY FUNDRAISING , 129435	30.84	-	7,443.37	16 Jul 2025
13 Nov 2024	SUMUP PAYMENTS ACC, MC	43.86	-	7,487.23	24 Jul 2025
13 Nov 2024	FASHION INC LTD , THE LITT	50.85	-	7,538.08	
14 Nov 2024	SUMUP PAYMENTS ACC, MC	9.75	-	7,547.83	
14 Nov 2024	To A/C 24517518 , WILLIAM	-	201.00	7,346.83	
18 Nov 2024	0766 17NOV24 , AMZNMKTf	-	32.91	7,313.92	
19 Nov 2024	SUMUP PAYMENTS ACC, MC	192.52	-	7,506.44	
20 Nov 2024	SUMUP PAYMENTS ACC, MC	9.75	-	7,516.19	
21 Nov 2024	SUMUP PAYMENTS ACC, MC	4.87	-	7,521.06	

25 Nov 2024	SUMUP PAYMENTS ACC, MC	24.36	-	7,545.42
25 Nov 2024	To A/C 24517518 , WILLIAM	-	158.40	7,387.02
26 Nov 2024	SUMUP PAYMENTS ACC, MC	14.62	-	7,401.64
29 Nov 2024	SUMUP PAYMENTS ACC, MC	9.74	-	7,411.38
02 Dec 2024	PAYPAL , PPWDL5MGJ22222	37.50	-	7,448.88
03 Dec 2024	SUMUP PAYMENTS ACC, MC	113.37	-	7,562.25
09 Dec 2024	0766 08DEC24 , NISBETS LTC	-	61.77	7,500.48
10 Dec 2024	FASHION INC LTD , THE LITT	43.20	-	7,543.68
10 Dec 2024	SUMUP PAYMENTS ACC, MC	24.36	-	7,568.04
10 Dec 2024	SUMUP PAYMENTS ACC, MC	58.49	-	7,626.53
10 Dec 2024	0766 09DEC24 , HTTPS://ISL	-	21.00	7,605.53
11 Dec 2024	0766 10DEC24 , TESCO STOR	-	110.87	7,494.66
13 Dec 2024	0766 12DEC24 , AMZNMKTP	-	12.99	7,481.67
16 Dec 2024	SUMUP PAYMENTS ACC, MC	447.50	-	7,929.17
18 Dec 2024	V COLE , WFairArtComp2024	-	91.85	7,837.32
19 Dec 2024	TEA TREE FAIR , Winter Fair	-	33.50	7,803.82
19 Dec 2024	0766 18DEC24 , AMZNMKTP	-	34.99	7,768.83
19 Dec 2024	0766 18DEC24 , MARKS&SP	-	60.00	7,708.83
20 Dec 2024	SUMUP PAYMENTS ACC, MC	14.00	-	7,722.83
23 Dec 2024	PAYPAL , PPWDL5MGJ22242	221.75	-	7,944.58
02 Jan 2025	PARENTKIND , PTA966758-7	-	162.00	7,782.58
10 Jan 2025	STRIPE PAYMENTS UK, STRIP	3,021.73	-	10,804.31
15 Jan 2025	FASHION INC LTD , THE LITT	51.75	-	10,856.06
20 Jan 2025	SUMUP PAYMENTS ACC, MC	244.50	-	11,100.56
20 Jan 2025	STRIPE PAYMENTS UK, STRIP	9.16	-	11,109.72
24 Jan 2025	STRIPE PAYMENTS UK, STRIP	75.13	-	11,184.85
24 Jan 2025	To A/C 24517518 , WILLIAM	-	865.00	10,319.85
27 Jan 2025	STRIPE PAYMENTS UK, STRIP	9.64	-	10,329.49
29 Jan 2025	STRIPE PAYMENTS UK, STRIP	4.72	-	10,334.21
29 Jan 2025	DAVI LTD NO2 ACC , INV 000	884.88	-	11,219.09
29 Jan 2025	DAVI LTD NO2 ACC , DA SPO	2,500.00	-	13,719.09
29 Jan 2025	CG BENEVITY , BENEVITY	197.50	-	13,916.59
30 Jan 2025	STRIPE PAYMENTS UK, STRIP	24.99	-	13,941.58
30 Jan 2025	Scuderia Vesuvio I, Santa m	-	895.95	13,045.63
31 Jan 2025	0766 30JAN25 , AMZNMKTP	-	111.24	12,934.39
03 Feb 2025	SUMUP PAYMENTS ACC, MC	196.97	-	13,131.36
03 Feb 2025	PAYPAL , PPWDL5MGJ22232	25.25	-	13,156.61
03 Feb 2025	STRIPE PAYMENTS UK, STRIP	49.01	-	13,205.62
03 Feb 2025	0766 01FEB25 , MAJESTIC W	-	2,279.70	10,925.92
04 Feb 2025	SUMUP PAYMENTS ACC, MC	52.65	-	10,978.57
05 Feb 2025	STRIPE PAYMENTS UK, STRIP	14.36	-	10,992.93
05 Feb 2025	SUMUP PAYMENTS ACC, MC	70.20	-	11,063.13
05 Feb 2025	FASHION INC LTD , THE LITT	52.20	-	11,115.33
06 Feb 2025	STRIPE PAYMENTS UK, STRIP	33.86	-	11,149.19
06 Feb 2025	SUMUP PAYMENTS ACC, MC	111.14	-	11,260.33
07 Feb 2025	STRIPE PAYMENTS UK, STRIP	107.87	-	11,368.20
07 Feb 2025	SUMUP PAYMENTS ACC, MC	43.87	-	11,412.07
10 Feb 2025	S TUNNACLIFFE , STAFF TICK	60.00	-	11,472.07
10 Feb 2025	BLOEM-SALE AE , WINDOWS	1,150.00	-	12,622.07
10 Feb 2025	STRIPE PAYMENTS UK, STRIP	29.33	-	12,651.40
10 Feb 2025	COTTON T+G , AUCTION , FP	575.00	-	13,226.40
10 Feb 2025	HAYLEY MARLER , WINE , FP	83.94	-	13,310.34
10 Feb 2025	AMORIM L , AUCTION - SHEL	470.00	-	13,780.34

10 Feb 2025	0766 08FEB25 C , MAJESTIC	72.00	-	13,852.34
10 Feb 2025	0766 08FEB25 C , MAJESTIC	70.00	-	13,922.34
10 Feb 2025	0766 08FEB25 , MAJESTIC W	803.88	-	14,726.22
10 Feb 2025	0766 07FEB25 C , DANSK F	-	40.00	14,686.22
10 Feb 2025	0766 07FEB25 C , MAJESTIC	-	39.90	14,646.32
10 Feb 2025	0766 07FEB25 C , MAJESTIC	-	70.00	14,576.32
10 Feb 2025	BARCLAYS BNK 07FEB	-	300.00	14,276.32
11 Feb 2025	STRIPE PAYMENTS UK, STRIP	97.83	-	14,374.15
11 Feb 2025	POTTO&BIFULC , DANPOTTC	330.00	-	14,704.15
11 Feb 2025	SUMUP PAYMENTS ACC, MC	185.81	-	14,889.96
11 Feb 2025	SUMUP PAYMENTS ACC, MC	1,728.62	-	16,618.58
12 Feb 2025	STRIPE PAYMENTS UK, STRIP	4,504.71	-	21,123.29
12 Feb 2025	WT SCHOOL , Inv 454 , VIA	-	10,300.00	10,823.29
13 Feb 2025	STRIPE PAYMENTS UK, STRIP	4,243.86	-	15,067.15
14 Feb 2025	STRIPE PAYMENTS UK, STRIP	418.70	-	15,485.85
14 Feb 2025	BARCLAYS BNK 13FEB	-	320.00	15,165.85
17 Feb 2025	STRIPE PAYMENTS UK, STRIP	147.44	-	15,313.29
17 Feb 2025	To A/C 24554723 , WILLIAM	-	1,898.00	13,415.29
18 Feb 2025	From A/C 24554723 , WILLIA	35.99	-	13,451.28
18 Feb 2025	Samuel A West , Quiz night	-	57.45	13,393.83
20 Feb 2025	0766 18FEB25 , SCREWFIX D	-	35.99	13,357.84
25 Feb 2025	STRIPE PAYMENTS UK, STRIP	98.23	-	13,456.07
27 Feb 2025	CG BENEVITY , BENEVITY	39.50	-	13,495.57
03 Mar 2025	SUMUP PAYMENTS ACC, MC	246.00	-	13,741.57
03 Mar 2025	PARENTKIND , ASDA CASHPC	64.54	-	13,806.11
03 Mar 2025	PAYPAL , PPWDL5MGJ22252	177.50	-	13,983.61
05 Mar 2025	LEWIS A&J , WINE , FP 05/0	134.00	-	14,117.61
10 Mar 2025	STRIPE PAYMENTS UK, STRIP	68.70	-	14,186.31
12 Mar 2025	FASHION INC LTD , THE LITT	53.10	-	14,239.41
18 Mar 2025	SUMUP PAYMENTS ACC, MC	236.00	-	14,475.41
31 Mar 2025	SUMUP PAYMENTS ACC, MC	89.50	-	14,564.91
02 Apr 2025	CG BENEVITY , BENEVITY	39.50	-	14,604.41
07 Apr 2025	FASHION INC LTD , THE LITT	47.25	-	14,651.66
30 Apr 2025	FASHION INC LTD , THE LITT	49.05	-	14,700.71
30 Apr 2025	CG BENEVITY , BENEVITY	39.50	-	14,740.21
06 May 2025	PAYPAL , PPWDL5MGJ2223Z	30.00	-	14,770.21
06 May 2025	To A/C 24517518 , WILLIAM	-	734.00	14,036.21
07 May 2025	SUMUP PAYMENTS ACC, MC	21.00	-	14,057.21
08 May 2025	SUMUP PAYMENTS ACC, MC	15.00	-	14,072.21
12 May 2025	SUMUP PAYMENTS ACC, MC	282.00	-	14,354.21
13 May 2025	EASY FUNDRAISING , 129435	38.32	-	14,392.53
14 May 2025	To A/C 24554723 , Little Libr	-	1,696.00	12,696.53
15 May 2025	0766 14MAY25 , AMAZON*	-	9.49	12,687.04
19 May 2025	From A/C 24517518 , WILLIA	154.00	-	12,841.04
19 May 2025	V COLE , PhotoComp25 , VIA	-	44.79	12,796.25
19 May 2025	0766 18MAY25 , SP PLASTO	-	82.96	12,713.29
19 May 2025	0766 18MAY25 , ORAKEL LTI	-	191.14	12,522.15
19 May 2025	0766 18MAY25 , BIZAY , GB	-	264.24	12,257.91
19 May 2025	0766 18MAY25 , EBAY O*15-1 , 3084-31368	-	58.95	12,198.96
20 May 2025	SUMUP PAYMENTS ACC, MC	136.00	-	12,334.96
20 May 2025	ASHLEY BLOEM-SALE , Y6 cel	-	655.15	11,679.81
20 May 2025	ASHLEY BLOEM-SALE , Y6 CE	-	605.00	11,074.81
20 May 2025	WT SCHOOL , BBQ , VIA MOE	-	564.00	10,510.81

21 May 2025	SUMUP PAYMENTS ACC, MC	10.00	-	10,520.81
21 May 2025	0766 20MAY25 , AMAZON*	-	11.99	10,508.82
22 May 2025	FASHION INC LTD , THE LITT	53.10	-	10,561.92
23 May 2025	0766 22MAY25 , AMAZON*	-	12.99	10,548.93
27 May 2025	0766 25MAY25 C , SHAKTI H	-	11.69	10,537.24
27 May 2025	0766 23MAY25 , AMZNMKTI	-	17.47	10,519.77
27 May 2025	0766 25MAY25 , AMZNMKTI	-	59.50	10,460.27
28 May 2025	0766 27MAY25 , AMAZON*	-	12.99	10,447.28
29 May 2025	0766 28MAY25 , AMAZON*	-	11.99	10,435.29
30 May 2025	0766 29MAY25 , AMZNMKTI	-	11.23	10,424.06
02 Jun 2025	PAYPAL , PPWDL5MGJ22232	10.00	-	10,434.06
02 Jun 2025	0766 30MAY25 , HTTPS://ISL	-	21.00	10,413.06
02 Jun 2025	0766 01JUN25 , SP A1 EQUI	-	130.36	10,282.70
03 Jun 2025	SUMUP PAYMENTS ACC, SUI	83.17	-	10,365.87
04 Jun 2025	SUMUP PAYMENTS ACC, SUI	74.25	-	10,440.12
04 Jun 2025	CITIBANK IRE FIN S, CHARIT	39.50	-	10,479.62
05 Jun 2025	SUMUP PAYMENTS ACC, SUI	484.70	-	10,964.32
06 Jun 2025	SUMUP PAYMENTS ACC, SUI	534.60	-	11,498.92
06 Jun 2025	ETHICSTAR LIMITED , Willia	-	210.00	11,288.92
06 Jun 2025	0766 05JUN25 , SP PLASTO	-	67.39	11,221.53
09 Jun 2025	SUMUP PAYMENTS ACC, SUI	856.15	-	12,077.68
09 Jun 2025	ETHICSTAR LIMITED , WILLIA	-	9.00	12,068.68
09 Jun 2025	AM ONE LONDON LIMi, Willi	-	790.00	11,278.68
09 Jun 2025	AM ONE LONDON LIMi, WILI	-	790.00	10,488.68
09 Jun 2025	0766 06JUN25 , AMZNMKTP	-	31.87	10,456.81
10 Jun 2025	SUMUP PAYMENTS ACC, SUI	396.00	-	10,852.81
10 Jun 2025	ETHICSTAR LIMITED , 092810	-	514.50	10,338.31
10 Jun 2025	0766 09JUN25 , SUMUP *SU	-	19.00	10,319.31
11 Jun 2025	SUMUP PAYMENTS ACC, SUI	88.50	-	10,407.81
12 Jun 2025	SUMUP PAYMENTS ACC, SUI	183.16	-	10,590.97
12 Jun 2025	A C SHERIDAN , Sum Fair Sta	-	26.00	10,564.97
12 Jun 2025	0766 11JUN25 , AMAZON* 5	-	87.93	10,477.04
13 Jun 2025	FASHION INC LTD , THE LITT	56.70	-	10,533.74
13 Jun 2025	SUMUP PAYMENTS ACC, SUI	336.60	-	10,870.34
13 Jun 2025	0766 12JUN25 , AMZNMKTP	9.89	-	10,880.23
13 Jun 2025	0766 12JUN25 , OCADO , 03	-	134.19	10,746.04
16 Jun 2025	SUMUP PAYMENTS ACC, SUI	5,390.43	-	16,136.47
16 Jun 2025	0766 13JUN25 , ICELAND FO	6.75	-	16,143.22
16 Jun 2025	Chapel Organic Ltd, Waterm	-	300.00	15,843.22
16 Jun 2025	Laura Lella , Summer fair s	-	23.96	15,819.26
16 Jun 2025	DILIARA FAIZULLINA, Uber s	-	63.28	15,755.98
16 Jun 2025	0766 15JUN25 , OCADO , 03	-	428.60	15,327.38
16 Jun 2025	0766 14JUN25 , RAABS THE	-	231.00	15,096.38
16 Jun 2025	0766 12JUN25 , ICELAND FO	-	60.00	15,036.38
16 Jun 2025	0766 11JUN25 , ICELAND FO	-	128.30	14,908.08
16 Jun 2025	0766 14JUN25 , SAINSBURY'S	-	153.55	14,754.53
17 Jun 2025	CATHERINE RYAN , PROPS SL	-	32.54	14,721.99
20 Jun 2025	0766 19JUN25 , AMZNMKTP	-	4.35	14,717.64
24 Jun 2025	SUMUP PAYMENTS ACC, MC	237.45	-	14,955.09
25 Jun 2025	SUMUP PAYMENTS ACC, MC	14.85	-	14,969.94
27 Jun 2025	Batoul Khiati , Picnic , VIA	-	92.98	14,876.96
30 Jun 2025	SUMUP PAYMENTS ACC, MC	93.50	-	14,970.46
30 Jun 2025	M N Gil Monedero , Summei	-	52.85	14,917.61

01 Jul 2025	CITIBANK IRE FIN S, CHARIT	39.50	-	14,957.11
04 Jul 2025	WT SCHOOL , Auction - Winc	-	12,542.42	2,414.69
07 Jul 2025	PAYPAL , PPWDL5MGJ2223Z	150.00	-	2,564.69
07 Jul 2025	CHARITIES TRUST , CP25436	1,420.91	-	3,985.60
08 Jul 2025	BOUNCY CASTLES LIM, BOU	-	100.00	3,885.60
11 Jul 2025	SUMUP PAYMENTS ACC, MC	19.50	-	3,905.10
14 Jul 2025	601202 12JUL 1118	85.36	-	3,990.46
14 Jul 2025	SUMUP PAYMENTS ACC, MC	173.49	-	4,163.95
14 Jul 2025	601202 12JUL 1117	120.00	-	4,283.95
14 Jul 2025	601202 12JUL 1118	80.00	-	4,363.95
14 Jul 2025	601202 12JUL 1119	320.00	-	4,683.95
14 Jul 2025	CHARITIES TRUST , CP25436	2,749.75	-	7,433.70
18 Jul 2025	FASHION INC LTD , THE LITT	52.65	-	7,486.35
21 Jul 2025	CHARITIES TRUST , CP25436	1,895.57	-	9,381.92
23 Jul 2025	4946 22JUL25 , SUMUP , *U	-	103.50	9,278.42
24 Jul 2025	To A/C 24517518 , WILLIAM	-	70.00	9,208.42
28 Jul 2025	CHARITIES TRUST , CP25436	96.81	-	9,305.23
04 Aug 2025	PAYPAL , PPWDL5MGJ2225Z	316.52	-	9,621.75
04 Aug 2025	FASHION INC LTD , THE LITT	45.90	-	9,667.65
05 Aug 2025	CITIBANK IRE FIN S, CHARIT	59.17	-	9,726.82
08 Aug 2025	ALPHAGRAPHS , CLASS FU	541.74	-	10,268.56
14 Aug 2025	EASY FUNDRAISING , 129435	79.14	-	10,347.70
26 Aug 2025	CHARITIES TRUST , CP25436	516.88	-	10,864.58
28 Aug 2025	CHARITABLEGIVING , BENEV	35.00	-	10,899.58

Total Movement	50,217.08	62,788.50	(12,571.42)
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*included in last FY

Income
Expenditure
movement

Financial Year 31 August 2024 to 31 August 2025

Cake

Acct: 24517518

Paid In

Paid Out

Balance

checked on closing balance previous year - linked

5,632.11

			5,632.11
WT SCHOOL , Y5 Zoo , VIA MOBILE - PYMT ,		480.00	5,152.11
From A/C 29987954 , WILLIA	77.50	-	5,229.61
PAYPAL INC. , WILLIAM TYN	94.72	-	5,324.33
From A/C 29987954 , WILLIA	117.00	-	5,441.33
FARMIL B , YEAR 5 CAKE STA	44.00	-	5,485.33
From A/C 29987954 , WILLIA	62.00	-	5,547.33
WT SCHOOL , Y6 imp war m	-	304.00	5,243.33
From A/C 29987954 , WILLIA	162.50	-	5,405.83
From A/C 29987954 , WILLIA	591.15	-	5,996.98
Axel Books Limited, Books ,	-	591.95	5,405.03
From A/C 29987954 , WILLIA	201.00	-	5,606.03
WT SCHOOL , Y2 London eye	-	497.40	5,108.63
PAYPAL INC. , WILLIAM TYN	116.32	-	5,224.95
From A/C 29987954 , WILLIA	158.40	-	5,383.35
LEWIS A&J , YEAR 3 CAKE ST	107.00	-	5,490.35
PAYPAL INC. , WILLIAM TYN	124.71	-	5,615.06
WT SCHOOL , Y3 trip , VIA	-	180.00	5,435.06
PAYPAL INC. , WILLIAM TYN	167.90	-	5,602.96
From A/C 29987954 , WILLIA	865.00	-	6,467.96
WT SCHOOL , Y5 R School ,	-	380.00	6,087.96
PAYPAL INC. , WILLIAM TYN	263.73	-	6,351.69
WT SCHOOL , Y4 tower , VIA	-	441.90	5,909.79
PAYPAL INC. , WILLIAM TYN	177.71	-	6,087.50
PAYPAL INC. , WILLIAM TYN	150.25	-	6,237.75
PAYPAL INC. , WILLIAM TYN	95.22	-	6,332.97
WT SCHOOL , Grow Y1 , VIA	-	300.00	6,032.97
WT SCHOOL , Greek Y5 , VIA	-	435.00	5,597.97
From A/C 29987954 , WILLIA	734.00	-	6,331.97
PAYPAL INC. , WILLIAM TYN	94.23	-	6,426.20
WT SCHOOL , Y3 British M ,	-	180.00	6,246.20
PAYPAL INC. , WILLIAM TYN	153.15	-	6,399.35
To A/C 29987954 , WILLIAM	-	154.00	6,245.35
WT SCHOOL , Y5 ministry ,	-	300.00	5,945.35
PAYPAL INC. , WILLIAM TYN	99.17	-	6,044.52
WT SCHOOL , Y4 poetry , VI	-	350.00	5,694.52
PAYPAL INC. , WILLIAM TYN	107.97	-	5,802.49
PAYPAL INC. , WILLIAM TYN	72.67	-	5,875.16
PAYPAL INC. , WILLIAM TYN	69.25	-	5,944.41
From A/C 29987954 , WILLIA	70.00	-	6,014.41
	-	-	6,014.41
	-	-	6,014.41
	-	-	6,014.41
	-	-	6,014.41
	-	-	6,014.41
	-	-	6,014.41

Little Library (formerly Fruit

Acct: 24554723

checked on closing balance p

31 Aug 2024

25 Sep 2024 ZUCCA & CHES , RENTCF001

17 Feb 2025 From A/C 29987954 , WILLIA

18 Feb 2025 To A/C 29987954 , WILLIAM

14 May 2025 From A/C 29987954 , WILLIA

14 May 2025 Synergy Pro Ltd , Little Lib

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4,976.55	4,594.25	382.30
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Main Account	Cake	Fruit & Veg	SAccount	Total FY24-25
50,217.08	4,976.55	3,674.00	757.81	59,625.44
62,788.50	4,594.25	1,691.99	-	69,074.74
(12,571.42)	382.30	1,982.01	757.81	(9,449.30)

check
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		Main Account			
Acct: 28887954		<u>Paid In</u>	<u>Paid Out</u>	Balance	
FY2023	15-Sep		54.46	34,683.46	FY2023
	20-Sep		26.00	34,657.46	
	20-Sep		1,500.00	33,157.46	
	22-Sep	970.00	-	34,127.46	
	22-Sep		970.00	33,157.46	
	25-Sep		123.00	33,034.46	
	28-Sep	90.24		33,124.70	
	2-Oct		29.29	33,095.41	
	2-Oct		261.57	32,833.84	
	11-Oct		179.63	32,654.21	
	23-Oct		19.98	32,634.23	
	23-Oct	64.29		32,698.52	
	31-Oct		529.57	32,168.95	
	31-Oct		61.29	32,107.66	
	3-Nov		1.20	32,106.46	
	6-Nov	39.00		32,145.46	
	8-Nov	343.57		32,489.03	
	9-Nov	952.75	150.00	33,291.78	
	10-Nov	301.50		33,593.28	
	13-Nov	25.00		33,618.28	
	13-Nov	188.00		33,806.28	
	14-Nov	124.75	25.00	33,906.03	
	14-Nov	9.75		33,915.78	FY2024
	15-Nov	85.50		34,001.28	
	16-Nov	239.75	13.22	34,227.81	
	17-Nov	176.50		34,404.31	
	20-Nov	403.19	7.35	34,800.15	
	20-Nov	50.00		34,850.15	
	21-Nov	20.00		34,870.15	
	22-Nov		104.40	34,765.75	
	23-Nov	75.75		34,841.50	
	24-Nov	90.00		34,931.50	
	27-Nov		62.21	34,869.29	
	28-Nov	44.85	40.97	34,873.17	
	28-Nov	59.00		34,932.17	
	29-Nov	29.25		34,961.42	
	30-Nov	125.77	6.99	35,080.20	
	30-Nov		21.00	35,059.20	
	1-Dec	162.80	14.50	35,207.50	
	1-Dec		100.00	35,107.50	
	4-Dec		35.48	35,072.02	
	5-Dec	129.67	62.47	35,139.22	
	6-Dec	326.09		35,465.31	
	6-Dec	209.19		35,674.50	
	7-Dec	21.42	80.97	35,614.95	
	8-Dec	157.00		35,771.95	

FY2024	11-Dec		38.00	35,733.95
	11-Dec		19.80	35,714.15
	11-Dec		5.55	35,708.60
	12-Dec	383.45	69.15	36,022.90
	12-Dec	83.00		36,105.90
	13-Dec		8.99	36,096.91
	13-Dec		2,224.19	33,872.72
	13-Dec		310.00	33,562.72
	14-Dec	98.25	201.75	33,459.22
	15-Dec	26.99	51.66	33,434.55
	27-Dec		25.50	33,409.05
	2-Jan	350.00	153.00	33,606.05
	15-Jan		21.00	33,585.05
	18-Jan	80.00		33,665.05
	22-Jan	137.00	325.00	33,477.05
	22-Jan	30.00	1,266.98	32,240.07
	22-Jan		485.82	31,754.25
	24-Jan	1.00		31,755.25
	26-Jan	2,189.33		33,944.58
	29-Jan	96.46	50.00	33,991.04
	30-Jan	48.55	50.62	33,988.97
	31-Jan	54.00	54.00	33,988.97
	1-Feb	800.00	16.99	34,771.98
	1-Feb	72.51	28.00	34,816.49
	2-Feb		53.98	34,762.51
	5-Feb	24.17	325.00	34,461.68
	5-Feb	19.75		34,481.43
	6-Feb	2,635.98		37,117.41
	7-Feb		260.00	36,857.41
	12-Feb	2,500.00	50.00	39,307.41
	12-Feb	266.80	831.00	38,743.21
	12-Feb	1,080.61		39,823.82
	12-Feb	13.03		39,836.85
	12-Feb	409.00		40,245.85
	13-Feb	1,000.00		41,245.85
	19-Feb		184.50	41,061.35
	28-Feb	1,513.04		42,574.39
	29-Feb		9,700.00	32,874.39
	4-Mar	26.99		32,901.38
	5-Mar	91.50	5,000.00	27,992.88
	6-Mar		5,000.00	22,992.88
	7-Mar		10,000.00	12,992.88
	11-Mar		91.50	12,901.38
	11-Mar		154.00	12,747.38
	18-Mar	48.00	17.59	12,777.79
	22-Mar		46.00	12,731.79
	2-Apr	664.00		13,395.79
	5-Apr		114.90	13,280.89
	17-Apr	80.85		13,361.74

29-Apr		350.00	13,011.74
		69.00	12,942.74
30-Apr	69.00		13,011.74
2-May		25.97	12,985.77
7-May	126.25	164.00	12,948.02
10-May	70.95		13,018.97
13-May		62.70	12,956.27
20-May		51.15	12,905.12
21-May	51.15		12,956.27
28-May		179.02	12,777.25
28-May		280.00	12,497.25
29-May	165.39		12,662.64
30-May	163.10		12,825.74
5-Jun		21.00	12,804.74
10-Jun	2.00	69.88	12,736.86
10-Jun	60.50	30.98	12,766.38
12-Jun		181.90	12,584.48
13-Jun		6.00	12,578.48
14-Jun	394.45	416.00	12,556.93
14-Jun	416.00	6.00	12,966.93
17-Jun		10.00	12,956.93
17-Jun		50.00	12,906.93
17-Jun		170.00	12,736.93
17-Jun		27.35	12,709.58
18-Jun	3,817.86		16,527.44
19-Jun	5,000.00	100.00	21,427.44
24-Jun		50.00	21,377.44
25-Jun	126.50		21,503.94
26-Jun		24.30	21,479.64
26-Jun		126.50	21,353.14
28-Jun	200.00		21,553.14
28-Jun	1,177.50		22,730.64
1-Jul	100.00		22,830.64
1-Jul	100.00		22,930.64
1-Jul	100.00		23,030.64
1-Jul	240.00		23,270.64
1-Jul	100.00		23,370.64
1-Jul	85.00		23,455.64
1-Jul	100.00		23,555.64
1-Jul	54.00		23,609.64
1-Jul	22.66		23,632.30
1-Jul	40.00		23,672.30
2-Jul	144.00		23,816.30
3-Jul		6.25	23,810.05
5-Jul		144.00	23,666.05
5-Jul		255.00	23,411.05
8-Jul		8.34	23,402.71
9-Jul		100.00	23,302.71
10-Jul		115.02	23,187.69

12-Jul	56.65		23,244.34	
18-Jul		120.00	23,124.34	
19-Jul		112.45	23,011.89	
		100.00	22,911.89	
30-Jul	568.00		23,479.89	
28-Aug		8.89	23,471.00	
31-Aug		6.70	23,464.30	
		63.38	23,400.92	
Statement date			23,400.92	
31/08/2024 to 30/08/2023			23,400.92	£23,400.92 via text 30/08
			23,400.92	- variance
Total Movement	33,889.80	45,226.80	(11,337.00)	

	Main Account	Cake	Fruit & Veg	Savings Account
Income	33,889.80	6,158.74	-	20,299.78
Expenditure	45,226.80	4,718.62	50.00	-
movement	(11,337.00)##	1,440.12	(50.00)	20,299.78

ncial Year 31August 2023 to 31 August 2024

Cake				Fruit & V		
Acct: 24517518	<u>Paid In</u>	<u>Paid Out</u>	Balance	Acct: 24554723	<u>Paid In</u>	
20-Sep			4,191.99	FY2023	15-Sep	-
20-Sep			4,191.99		20-Sep	-
22-Sep			4,191.99		3-Oct	
27-Sep			4,191.99			
11-Oct	111.85		4,303.84			
23-Oct	32.00		4,335.84	Statement date		
30-Oct	270.00		4,605.84	30/08/2024 to 30/08/2023		
31-Oct	61.29	597.00	4,070.13			
7-Nov	20.00		4,090.13			
13-Nov	76.00		4,166.13			
14-Nov	25.00		4,191.13			
15-Nov	115.34		4,306.47			
20-Nov	10.00		4,316.47			
24-Nov	34.09		4,350.56			
29-Nov	66.22		4,416.78			
1-Dec	385.50		4,802.28			
1-Dec	14.50		4,816.78			
1-Dec	100.00		4,916.78			
4-Dec	98.25		5,015.03			
13-Dec	310.00		5,325.03			
13-Dec	151.24		5,476.27			
14-Dec		98.25	5,378.02			
17-Jan	20.00		5,398.02			
24-Jan	132.03		5,530.05			
29-Jan	261.25		5,791.30			
29-Jan	53.45		5,844.75			
31-Jan		54.00	5,790.75			
31-Jan		150.00	5,640.75			
7-Feb	1,080.61		6,721.36			
12-Feb	831.00	500.00	7,052.36			
12-Feb		400.00	6,652.36			
12-Feb		1,080.61	5,571.75			
3-Mar	83.93		5,655.68			
11-Mar	91.50		5,747.18			
11-Mar	154.00		5,901.18			
18-Mar	87.00		5,988.18			
22-Mar	46.00		6,034.18			
3-Apr	12.76		6,046.94			
4-Apr		12.76	6,034.18			
25-Apr		80.00	5,954.18			
29-Apr	69.00		6,023.18			
1-May	13.25		6,036.43			
7-May	164.00		6,200.43			
8-May		80.00	6,120.43			
20-May	51.15		6,171.58			
22-May	57.91		6,229.49			

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		variance		
50.00	(50.00)		20,299.78	-

Balance

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Acct: 28887954	Main Account		Balance
	<u>Paid In</u>	<u>Paid Out</u>	
7/14/2022			24,517.02
7/15/2022	21.70		24,538.72
7/15/2022	66.00		24,604.72
7/15/2022	42.75		24,647.47
7/15/2022	20.00		24,667.47
7/15/2022	15.95		24,683.42
7/15/2022	60.00		24,743.42
7/15/2022	18.00		24,761.42
7/15/2022	20.00		24,781.42
7/15/2022	11.00		24,792.42
7/15/2022	90.00		24,882.42
7/15/2022	1.00		24,883.42
7/15/2022	1.00		24,884.42
7/15/2022		343.53	24,540.89
8/23/2022	104.12		24,645.01
8/31/2022		59.98	24,585.03
9/1/2022		11.99	24,573.04
9/2/2022		1,500.00	23,073.04
9/7/2022	552.16	5,562.00	18,063.20
		562.00	17,501.20
9/8/2022	3,000.00		20,501.20
9/12/2022		14.39	20,486.81
10/7/2022	48.10		20,534.91
10/10/2022		48.10	20,486.81
10/13/2022		15.00	20,471.81
10/13/2022		15.00	20,456.81
10/13/2022		26.95	20,429.86
10/19/2022		15.00	20,414.86
10/19/2022		10.00	20,404.86
10/21/2022	45.00		20,449.86
10/21/2022	9.20		20,459.06
10/21/2022	78.57		20,537.63
10/21/2022		54.20	20,483.43
11/2/2022		25.00	20,458.43
11/2/2022		5.00	20,453.43
11/2/2022		12.00	20,441.43
11/2/2022		15.00	20,426.43
11/2/2022		10.00	20,416.43
11/7/2022		9.98	20,406.45
11/8/2022	6.50		20,412.95
11/14/2022	14.50	46.99	20,380.46
11/15/2022	48.65		20,429.11
11/16/2022	28.15		20,457.26
11/17/2022	287.12		20,744.38
11/18/2022	276.43		21,020.81
11/21/2022	13.50	89.99	20,944.32
11/21/2022	492.51		21,436.83

11/22/2022	0.10		21,436.93
11/22/2022	11.00		21,447.93
11/22/2022	237.91		21,685.84
11/23/2022	257.11		21,942.95
11/24/2022	545.73		22,488.68
11/24/2022	6.50		22,495.18
11/28/2022		33.72	22,461.46
11/29/2022		4.99	22,456.47
12/2/2022		20.05	22,436.42
12/7/2022		578.65	21,857.77
12/8/2022		18.00	21,839.77
12/8/2022	18.00		21,857.77
12/9/2022		200.00	21,657.77
12/19/2022		1,700.98	19,956.79
1/3/2023		140.00	19,816.79
1/19/2023	98.40		19,915.19
1/20/2023		38.40	19,876.79
1/24/2023		1,671.44	18,205.35
1/25/2023	2,326.11		20,531.46
1/25/2023		600.00	19,931.46
1/25/2023		21.00	19,910.46
1/26/2023	118.20		20,028.66
1/27/2023	90.00		20,118.66
1/27/2023		34.68	20,083.98
1/30/2023	39.35		20,123.33
1/31/2023		161.00	19,962.33
1/31/2023		45.40	19,916.93
2/2/2023		1.92	19,915.01
2/8/2023	2,086.74		22,001.75
2/8/2023		118.38	21,883.37
2/10/2023		190.00	21,693.37
2/14/2023	80.00	30.00	21,743.37
2/27/2023		44.15	21,699.22
2/28/2023	125.00		21,824.22
3/1/2023		50.00	21,774.22
3/16/2023	0.10		21,774.32
3/21/2023	713.09		22,487.41
4/19/2023		98.97	22,388.44
4/21/2023		155.63	22,232.81
4/21/2023		196.80	22,036.01
4/24/2023	1.00	45.00	21,992.01
4/28/2023		60.00	21,932.01
5/2/2023	2,500.00		24,432.01
5/3/2023	5.00		24,437.01
5/3/2023		4.22	24,432.79
5/3/2023		24.95	24,407.84
5/5/2023	80.00		24,487.84
5/9/2023		30.00	24,457.84
5/10/2023		50.00	24,407.84

5/10/2023		18.19	24,389.65
5/11/2023		52.40	24,337.25
5/12/2023		17.70	24,319.55
5/12/2023		57.57	24,261.98
5/15/2023		27.99	24,233.99
5/15/2023		12.48	24,221.51
5/15/2023		82.70	24,138.81
5/15/2023		10.62	24,128.19
5/15/2023	5.49		24,133.68
5/15/2023	24.95		24,158.63
5/16/2023		9.50	24,149.13
5/16/2023	137.05		24,286.18
5/16/2023	12.48		24,298.66
5/17/2023		80.30	24,218.36
5/17/2023	89.69		24,308.05
5/19/2023		14.99	24,293.06
5/19/2023		29.25	24,263.81
5/19/2023	126.75		24,390.56
5/22/2023	599.58		24,990.14
5/22/2023		45.99	24,944.15
5/22/2023		34.97	24,909.18
5/22/2023		19.97	24,889.21
5/22/2023		72.25	24,816.96
5/23/2023	2,318.38		27,135.34
5/23/2023	19.50		27,154.84
5/23/2023		95.00	27,059.84
5/23/2023		27.40	27,032.44
5/23/2023		23.98	27,008.46
5/23/2023		40.90	26,967.56
5/24/2023	108.50		27,076.06
5/25/2023	751.43		27,827.49
5/26/2023	2.00		27,829.49
6/5/2023	156.25		27,985.74
6/5/2023		29.32	27,956.42
6/6/2023		56.25	27,900.17
6/6/2023		110.00	27,790.17
6/6/2023	0.50		27,790.67
6/6/2023	29.72		27,820.39
6/6/2023	16.00		27,836.39
6/6/2023	245.00		28,081.39
6/6/2023	200.00		28,281.39
6/6/2023	100.00		28,381.39
6/6/2023	5.00		28,386.39
6/6/2023	60.00		28,446.39
6/7/2023		32.97	28,413.42
6/13/2023	23.00		28,436.42
6/14/2023	95.00		28,531.42
6/15/2023	70.00		28,601.42
6/16/2023		21.00	28,580.42

6/19/2023		8.69	28,571.73
6/20/2023	730.00		29,301.73
6/20/2023	40.00		29,341.73
6/22/2023	60.00		29,401.73
6/22/2023	471.00		29,872.73
6/23/2023	264.00		30,136.73
6/23/2023		157.52	29,979.21
6/27/2023	815.00		30,794.21
6/28/2023		73.00	30,721.21
6/28/2023		277.00	30,444.21
6/28/2023		462.00	29,982.21
6/28/2023	50.00		30,032.21
6/28/2023	144.00		30,176.21
6/28/2023	84.00		30,260.21
6/29/2023	80.00		30,340.21
6/30/2023	150.00		30,490.21
6/30/2023	80.00		30,570.21
6/30/2023	50.00		30,620.21
6/30/2023		131.75	30,488.46
7/4/2023		50.00	30,438.46
7/4/2023		8.50	30,429.96
7/4/2023	98.50		30,528.46
7/6/2023	10.00		30,538.46
7/6/2023		35.98	30,502.48
7/7/2023		6.19	30,496.29
7/11/2023	115.96		30,612.25
7/12/2023	20.00		30,632.25
7/12/2023		50.00	30,582.25
7/13/2023		157.60	30,424.65
7/13/2023		81.00	30,343.65
7/21/2023		300.00	30,043.65
7/24/2023		13.96	30,029.69
7/27/2023	36.25		30,065.94
8/21/2023	4,700.00		34,765.94
8/29/2023		1.65	34,764.29
8/29/2023		12.57	34,751.72
8/29/2023		13.80	34,737.92
8/31/2023			34,737.92
Total Movement	27,906.23	17,685.33	10,220.90

B/F			34,737.92
9/15/2023		54.46	34,683.46
9/20/2023		1,500.00	33,183.46
		26.00	33,157.46
9/22/2023	970.00	970.00	33,157.46

9/25/2023		123.00	33,034.46
9/28/2023	90.24		33,124.70
10/2/2023		261.57	32,863.13
10/2/2023		29.29	32,833.84
			32,833.84
Bank balance 03/10			Variance
		32,833.84	-

Balance	9/1/2022	24,585.03
	8/31/2023	34,737.92
		(10,152.89)

<u>Paid In</u>	27,434.71
<u>Paid Out</u>	17,281.82
	10,152.89

Paid In
Paid Out

Donations

Total

Cake				Fruit & V	
Acct: 24517518	<u>Paid In</u>	<u>Paid Out</u>	Balance	Acct: 24554723	<u>Paid In</u>
7/18/2022			2,167.78	8/31/2022	
9/2/2022	1,500.00		3,667.78	9/20/2022	80.00
9/7/2022	552.16		4,219.94	11/3/2022	
9/7/2022		552.16	3,667.78	2/14/2023	30.00
9/20/2022		216.67	3,451.11	3/9/2023	80.00
9/26/2022		195.00	3,256.11	5/9/2023	30.00
9/26/2022	10.00		3,266.11	5/26/2023	30.00
9/26/2022	20.00		3,286.11	7/20/2023	
9/26/2022	10.00		3,296.11	9/15/2023	80.00
9/26/2022	10.00		3,306.11	9/20/2023	80.00
10/5/2022		112.00	3,194.11		
10/7/2022	0.01		3,194.12		
10/10/2022	4.73		3,198.85		
10/10/2022	10.00		3,208.85		
10/10/2022	48.10		3,256.95		
10/19/2022	307.31		3,564.26		
10/21/2022	54.20		3,618.46		
10/24/2022	155.19		3,773.65		
11/9/2022	82.50		3,856.15		
11/23/2022	79.49		3,935.64		
11/30/2022	234.72		4,170.36		
12/2/2022	15.00		4,185.36		
12/7/2022	89.28		4,274.64		
12/7/2022	20.00		4,294.64		
12/8/2022		234.72	4,059.92		
12/8/2022		285.79	3,774.13		
12/8/2022	18.00		3,792.13		
12/14/2022	163.45		3,955.58		
12/18/2022	130.10		4,085.68		
1/30/2023	65.00		4,150.68		
1/30/2023	67.00		4,217.68		
2/1/2023	93.68		4,311.36		
2/1/2023	60.00		4,371.36		
2/3/2023		390.00	3,981.36		
2/8/2023	2,086.74		6,068.10		
2/8/2023		2,086.74	3,981.36		
2/28/2023	70.00		4,051.36		
3/1/2023	90.79		4,142.15		
3/15/2023	235.42		4,377.57		
3/29/2023	125.00		4,502.57		
3/29/2023	30.41		4,532.98		
4/18/2023		134.00	4,398.98		
4/28/2023	130.00		4,528.98		
4/28/2023		410.00	4,118.98		
4/28/2023		684.80	3,434.18		
5/4/2023	79.96		3,514.14		
5/12/2023	10.00		3,524.14		

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4,191.99
 4,191.99
 4,191.99
 4,191.99
 4,191.99

Bank balance 03/10

4,191.99

Variance

-

Bank balance 03/10

9/1/2022 2,167.78
 8/31/2023 4,191.99
 (2,024.21)

Paid In 10,532.21
Paid Out 8,508.00
 (2,024.21)

752.5
 7832
 8584.5
 11084.5

9/1/2022 17.72
 8/31/2023 167.72
 (150.00)

(12,327.10)
Paid In 410.00
Paid Out 100.00

38,376.92
 25,889.82
 12,487.10

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[illegible]

[illegible]

100.00 310.00

	327.72
50.00	277.72
	277.72
	277.72
	277.72

277.72
277.72
277.72
277.72

	Variance
277.72	-



**Report to the trustees/
members of**

Charity Name
William Tyndale School Association

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1024594

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Alex Wolf

Date: 29/06/2026

Name: Alex Wolf

	Relevant professional qualification(s) or body (if any):	na
	Address:	5 coopers yard
		london
		n11rx



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none

Accounts

		Main Account	
Acct: 28887954	<u>Paid In</u>	<u>Paid Out</u>	Balance
FY2023	15-Sep	54.46	34,683.46
	20-Sep	26.00	34,657.46
	20-Sep	1,500.00	33,157.46
	22-Sep	970.00	34,127.46
	22-Sep	970.00	33,157.46
	25-Sep	123.00	33,034.46
	28-Sep	90.24	33,124.70
	2-Oct	29.29	33,095.41
	2-Oct	261.57	32,833.84
	11-Oct	179.63	32,654.21
	23-Oct	19.98	32,634.23
	23-Oct	64.29	32,698.52
	31-Oct	529.57	32,168.95
	31-Oct	61.29	32,107.66
	3-Nov	1.20	32,106.46
	6-Nov	39.00	32,145.46
	8-Nov	343.57	32,489.03
	9-Nov	952.75	33,291.78
	10-Nov	301.50	33,593.28
	13-Nov	25.00	33,618.28
	13-Nov	188.00	33,806.28
	14-Nov	124.75	33,906.03
	14-Nov	9.75	33,915.78
	15-Nov	85.50	34,001.28
	16-Nov	239.75	34,227.81
	17-Nov	176.50	34,404.31
	20-Nov	403.19	34,800.15
	20-Nov	50.00	34,850.15
	21-Nov	20.00	34,870.15
	22-Nov	104.40	34,765.75
	23-Nov	75.75	34,841.50
	24-Nov	90.00	34,931.50
	27-Nov	62.21	34,869.29
	28-Nov	44.85	34,873.17
	28-Nov	59.00	34,932.17
	29-Nov	29.25	34,961.42
	30-Nov	125.77	35,080.20
	30-Nov	21.00	35,059.20
	1-Dec	162.80	35,207.50
	1-Dec	100.00	35,107.50
	4-Dec	35.48	35,072.02
	5-Dec	129.67	35,139.22
	6-Dec	326.09	35,465.31
	6-Dec	209.19	35,674.50
	7-Dec	21.42	35,614.95

FY2024

8-Dec	157.00		35,771.95
11-Dec		38.00	35,733.95
11-Dec		19.80	35,714.15
11-Dec		5.55	35,708.60
12-Dec	383.45	69.15	36,022.90
12-Dec	83.00		36,105.90
13-Dec		8.99	36,096.91
13-Dec		2,224.19	33,872.72
13-Dec		310.00	33,562.72
14-Dec	98.25	201.75	33,459.22
15-Dec	26.99	51.66	33,434.55
27-Dec		25.50	33,409.05
2-Jan	350.00	153.00	33,606.05
15-Jan		21.00	33,585.05
18-Jan	80.00		33,665.05
22-Jan	137.00	325.00	33,477.05
22-Jan	30.00	1,266.98	32,240.07
22-Jan		485.82	31,754.25
24-Jan	1.00		31,755.25
26-Jan	2,189.33		33,944.58
29-Jan	96.46	50.00	33,991.04
30-Jan	48.55	50.62	33,988.97
31-Jan	54.00	54.00	33,988.97
1-Feb	800.00	16.99	34,771.98
1-Feb	72.51	28.00	34,816.49
2-Feb		53.98	34,762.51
5-Feb	24.17	325.00	34,461.68
5-Feb	19.75		34,481.43
6-Feb	2,635.98		37,117.41
7-Feb		260.00	36,857.41
12-Feb	2,500.00	50.00	39,307.41
12-Feb	266.80	831.00	38,743.21
12-Feb	1,080.61		39,823.82
12-Feb	13.03		39,836.85
12-Feb	409.00		40,245.85
13-Feb	1,000.00		41,245.85
19-Feb		184.50	41,061.35
28-Feb	1,513.04		42,574.39
29-Feb		9,700.00	32,874.39
4-Mar	26.99		32,901.38
5-Mar	91.50	5,000.00	27,992.88
6-Mar		5,000.00	22,992.88
7-Mar		10,000.00	12,992.88
11-Mar		91.50	12,901.38
11-Mar		154.00	12,747.38
18-Mar	48.00	17.59	12,777.79
22-Mar		46.00	12,731.79
2-Apr	664.00		13,395.79

5-Apr		114.90	13,280.89
17-Apr	80.85		13,361.74
29-Apr		350.00	13,011.74
		69.00	12,942.74
30-Apr	69.00		13,011.74
2-May		25.97	12,985.77
7-May	126.25	164.00	12,948.02
10-May	70.95		13,018.97
13-May		62.70	12,956.27
20-May		51.15	12,905.12
21-May	51.15		12,956.27
28-May		179.02	12,777.25
28-May		280.00	12,497.25
29-May	165.39		12,662.64
30-May	163.10		12,825.74
5-Jun		21.00	12,804.74
10-Jun	2.00	69.88	12,736.86
10-Jun	60.50	30.98	12,766.38
12-Jun		181.90	12,584.48
13-Jun		6.00	12,578.48
14-Jun	394.45	416.00	12,556.93
14-Jun	416.00	6.00	12,966.93
17-Jun		10.00	12,956.93
17-Jun		50.00	12,906.93
17-Jun		170.00	12,736.93
17-Jun		27.35	12,709.58
18-Jun	3,817.86		16,527.44
19-Jun	5,000.00	100.00	21,427.44
24-Jun		50.00	21,377.44
25-Jun	126.50		21,503.94
26-Jun		24.30	21,479.64
26-Jun		126.50	21,353.14
28-Jun	200.00		21,553.14
28-Jun	1,177.50		22,730.64
1-Jul	100.00		22,830.64
1-Jul	100.00		22,930.64
1-Jul	100.00		23,030.64
1-Jul	240.00		23,270.64
1-Jul	100.00		23,370.64
1-Jul	85.00		23,455.64
1-Jul	100.00		23,555.64
1-Jul	54.00		23,609.64
1-Jul	22.66		23,632.30
1-Jul	40.00		23,672.30
2-Jul	144.00		23,816.30
3-Jul		6.25	23,810.05
5-Jul		144.00	23,666.05
5-Jul		255.00	23,411.05

8-Jul		8.34	23,402.71
9-Jul		100.00	23,302.71
10-Jul		115.02	23,187.69
12-Jul	56.65		23,244.34
18-Jul		120.00	23,124.34
19-Jul		112.45	23,011.89
		100.00	22,911.89
30-Jul	568.00		23,479.89
28-Aug		8.89	23,471.00
31-Aug		6.70	23,464.30
		63.38	23,400.92
Statement date			23,400.92
31/08/2024 to 30/08/2023			23,400.92
			23,400.92

£23,400.92

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Total Movement	33,889.80	45,226.80	(11,337.00)
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	Main Account	Cake	Fruit & Veg
Income	33,889.80	6,158.74	-
Expenditure	45,226.80	4,718.62	50.00
movement	(11,337.00) #	1,440.12	(50.00)

Financial Year 31August 2023 to 31 August 2024

		Cake			
	Acct: 24517518	<u>Paid In</u>	<u>Paid Out</u>	Balance	
FY2023	20-Sep			4,191.99	FY2023
	20-Sep			4,191.99	
	22-Sep			4,191.99	
	27-Sep			4,191.99	
	11-Oct	111.85		4,303.84	
	23-Oct	32.00		4,335.84	
	30-Oct	270.00		4,605.84	
	31-Oct	61.29	597.00	4,070.13	
	7-Nov	20.00		4,090.13	
	13-Nov	76.00		4,166.13	
	14-Nov	25.00		4,191.13	
	15-Nov	115.34		4,306.47	
	20-Nov	10.00		4,316.47	
	24-Nov	34.09		4,350.56	
	29-Nov	66.22		4,416.78	
	1-Dec	385.50		4,802.28	
	1-Dec	14.50		4,816.78	
	1-Dec	100.00		4,916.78	
	4-Dec	98.25		5,015.03	
	13-Dec	310.00		5,325.03	
FY2024	13-Dec	151.24		5,476.27	
	14-Dec		98.25	5,378.02	
	17-Jan	20.00		5,398.02	
	24-Jan	132.03		5,530.05	
	29-Jan	261.25		5,791.30	
	29-Jan	53.45		5,844.75	
	31-Jan		54.00	5,790.75	
	31-Jan		150.00	5,640.75	
	7-Feb	1,080.61		6,721.36	
	12-Feb	831.00	500.00	7,052.36	
	12-Feb		400.00	6,652.36	
	12-Feb		1,080.61	5,571.75	
	3-Mar	83.93		5,655.68	
	11-Mar	91.50		5,747.18	
	11-Mar	154.00		5,901.18	
	18-Mar	87.00		5,988.18	
	22-Mar	46.00		6,034.18	
	3-Apr	12.76		6,046.94	
	4-Apr		12.76	6,034.18	
	25-Apr		80.00	5,954.18	
	29-Apr	69.00		6,023.18	
	1-May	13.25		6,036.43	
	7-May	164.00		6,200.43	
	8-May		80.00	6,120.43	
	20-May	51.15		6,171.58	

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	5,632.11	
	5,632.11	
via text 30/08	5,632.11	
variance	5,632.11	£5,632.11
		- variance
	6,158.74	4,718.62
		1,440.12

Savings Account		
	20,299.78	60,348.32
	-	49,995.42
	<u>20,299.78</u>	<u>10,352.90</u>

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[illegible]

[illegible]

Main Account			
Acct: 28887954	<u>Paid In</u>	<u>Paid Out</u>	Balance
7/14/2022			24,517.02
7/15/2022	21.70		24,538.72
7/15/2022	66.00		24,604.72
7/15/2022	42.75		24,647.47
7/15/2022	20.00		24,667.47
7/15/2022	15.95		24,683.42
7/15/2022	60.00		24,743.42
7/15/2022	18.00		24,761.42
7/15/2022	20.00		24,781.42
7/15/2022	11.00		24,792.42
7/15/2022	90.00		24,882.42
7/15/2022	1.00		24,883.42
7/15/2022	1.00		24,884.42
7/15/2022		343.53	24,540.89
8/23/2022	104.12		24,645.01
8/31/2022		59.98	24,585.03
9/1/2022		11.99	24,573.04
9/2/2022		1,500.00	23,073.04
9/7/2022	552.16	5,562.00	18,063.20
		562.00	17,501.20
9/8/2022	3,000.00		20,501.20
9/12/2022		14.39	20,486.81
10/7/2022	48.10		20,534.91
10/10/2022		48.10	20,486.81
10/13/2022		15.00	20,471.81
10/13/2022		15.00	20,456.81
10/13/2022		26.95	20,429.86
10/19/2022		15.00	20,414.86
10/19/2022		10.00	20,404.86
10/21/2022	45.00		20,449.86
10/21/2022	9.20		20,459.06
10/21/2022	78.57		20,537.63
10/21/2022		54.20	20,483.43
11/2/2022		25.00	20,458.43
11/2/2022		5.00	20,453.43
11/2/2022		12.00	20,441.43
11/2/2022		15.00	20,426.43
11/2/2022		10.00	20,416.43
11/7/2022		9.98	20,406.45
11/8/2022	6.50		20,412.95
11/14/2022	14.50	46.99	20,380.46
11/15/2022	48.65		20,429.11
11/16/2022	28.15		20,457.26
11/17/2022	287.12		20,744.38
11/18/2022	276.43		21,020.81
11/21/2022	13.50	89.99	20,944.32

11/21/2022	492.51		21,436.83
11/22/2022	0.10		21,436.93
11/22/2022	11.00		21,447.93
11/22/2022	237.91		21,685.84
11/23/2022	257.11		21,942.95
11/24/2022	545.73		22,488.68
11/24/2022	6.50		22,495.18
11/28/2022		33.72	22,461.46
11/29/2022		4.99	22,456.47
12/2/2022		20.05	22,436.42
12/7/2022		578.65	21,857.77
12/8/2022		18.00	21,839.77
12/8/2022	18.00		21,857.77
12/9/2022		200.00	21,657.77
12/19/2022		1,700.98	19,956.79
1/3/2023		140.00	19,816.79
1/19/2023	98.40		19,915.19
1/20/2023		38.40	19,876.79
1/24/2023		1,671.44	18,205.35
1/25/2023	2,326.11		20,531.46
1/25/2023		600.00	19,931.46
1/25/2023		21.00	19,910.46
1/26/2023	118.20		20,028.66
1/27/2023	90.00		20,118.66
1/27/2023		34.68	20,083.98
1/30/2023	39.35		20,123.33
1/31/2023		161.00	19,962.33
1/31/2023		45.40	19,916.93
2/2/2023		1.92	19,915.01
2/8/2023	2,086.74		22,001.75
2/8/2023		118.38	21,883.37
2/10/2023		190.00	21,693.37
2/14/2023	80.00	30.00	21,743.37
2/27/2023		44.15	21,699.22
2/28/2023	125.00		21,824.22
3/1/2023		50.00	21,774.22
3/16/2023	0.10		21,774.32
3/21/2023	713.09		22,487.41
4/19/2023		98.97	22,388.44
4/21/2023		155.63	22,232.81
4/21/2023		196.80	22,036.01
4/24/2023	1.00	45.00	21,992.01
4/28/2023		60.00	21,932.01
5/2/2023	2,500.00		24,432.01
5/3/2023	5.00		24,437.01
5/3/2023		4.22	24,432.79
5/3/2023		24.95	24,407.84
5/5/2023	80.00		24,487.84

5/9/2023		30.00	24,457.84
5/10/2023		50.00	24,407.84
5/10/2023		18.19	24,389.65
5/11/2023		52.40	24,337.25
5/12/2023		17.70	24,319.55
5/12/2023		57.57	24,261.98
5/15/2023		27.99	24,233.99
5/15/2023		12.48	24,221.51
5/15/2023		82.70	24,138.81
5/15/2023		10.62	24,128.19
5/15/2023	5.49		24,133.68
5/15/2023	24.95		24,158.63
5/16/2023		9.50	24,149.13
5/16/2023	137.05		24,286.18
5/16/2023	12.48		24,298.66
5/17/2023		80.30	24,218.36
5/17/2023	89.69		24,308.05
5/19/2023		14.99	24,293.06
5/19/2023		29.25	24,263.81
5/19/2023	126.75		24,390.56
5/22/2023	599.58		24,990.14
5/22/2023		45.99	24,944.15
5/22/2023		34.97	24,909.18
5/22/2023		19.97	24,889.21
5/22/2023		72.25	24,816.96
5/23/2023	2,318.38		27,135.34
5/23/2023	19.50		27,154.84
5/23/2023		95.00	27,059.84
5/23/2023		27.40	27,032.44
5/23/2023		23.98	27,008.46
5/23/2023		40.90	26,967.56
5/24/2023	108.50		27,076.06
5/25/2023	751.43		27,827.49
5/26/2023	2.00		27,829.49
6/5/2023	156.25		27,985.74
6/5/2023		29.32	27,956.42
6/6/2023		56.25	27,900.17
6/6/2023		110.00	27,790.17
6/6/2023	0.50		27,790.67
6/6/2023	29.72		27,820.39
6/6/2023	16.00		27,836.39
6/6/2023	245.00		28,081.39
6/6/2023	200.00		28,281.39
6/6/2023	100.00		28,381.39
6/6/2023	5.00		28,386.39
6/6/2023	60.00		28,446.39
6/7/2023		32.97	28,413.42
6/13/2023	23.00		28,436.42

6/14/2023	95.00		28,531.42
6/15/2023	70.00		28,601.42
6/16/2023		21.00	28,580.42
6/19/2023		8.69	28,571.73
6/20/2023	730.00		29,301.73
6/20/2023	40.00		29,341.73
6/22/2023	60.00		29,401.73
6/22/2023	471.00		29,872.73
6/23/2023	264.00		30,136.73
6/23/2023		157.52	29,979.21
6/27/2023	815.00		30,794.21
6/28/2023		73.00	30,721.21
6/28/2023		277.00	30,444.21
6/28/2023		462.00	29,982.21
6/28/2023	50.00		30,032.21
6/28/2023	144.00		30,176.21
6/28/2023	84.00		30,260.21
6/29/2023	80.00		30,340.21
6/30/2023	150.00		30,490.21
6/30/2023	80.00		30,570.21
6/30/2023	50.00		30,620.21
6/30/2023		131.75	30,488.46
7/4/2023		50.00	30,438.46
7/4/2023		8.50	30,429.96
7/4/2023	98.50		30,528.46
7/6/2023	10.00		30,538.46
7/6/2023		35.98	30,502.48
7/7/2023		6.19	30,496.29
7/11/2023	115.96		30,612.25
7/12/2023	20.00		30,632.25
7/12/2023		50.00	30,582.25
7/13/2023		157.60	30,424.65
7/13/2023		81.00	30,343.65
7/21/2023		300.00	30,043.65
7/24/2023		13.96	30,029.69
7/27/2023	36.25		30,065.94
8/21/2023	4,700.00		34,765.94
8/29/2023		1.65	34,764.29
8/29/2023		12.57	34,751.72
8/29/2023		13.80	34,737.92
8/31/2023			34,737.92

Total Movement

27,906.23

17,685.33

10,220.90

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B/F

34,737.92

9/15/2023		54.46	34,683.46
9/20/2023		1,500.00	33,183.46
		26.00	33,157.46
9/22/2023	970.00	970.00	33,157.46
9/25/2023		123.00	33,034.46
9/28/2023	90.24		33,124.70
10/2/2023		261.57	32,863.13
10/2/2023		29.29	32,833.84
			32,833.84

Bank balance 03/10		Variance
	32,833.84	-

Balance

9/1/2022	24,585.03
8/31/2023	34,737.92
	(10,152.89)

<u>Paid In</u>	27,434.71
<u>Paid Out</u>	17,281.82
	10,152.89
<u>Paid In</u>	
<u>Paid Out</u>	
<u>Donations</u>	

	Cake		
Acct: 24517518	<u>Paid In</u>	<u>Paid Out</u>	Balance
7/18/2022			2,167.78
9/2/2022	1,500.00		3,667.78
9/7/2022	552.16		4,219.94
9/7/2022		552.16	3,667.78
9/20/2022		216.67	3,451.11
9/26/2022		195.00	3,256.11
9/26/2022	10.00		3,266.11
9/26/2022	20.00		3,286.11
9/26/2022	10.00		3,296.11
9/26/2022	10.00		3,306.11
10/5/2022		112.00	3,194.11
10/7/2022	0.01		3,194.12
10/10/2022	4.73		3,198.85
10/10/2022	10.00		3,208.85
10/10/2022	48.10		3,256.95
10/19/2022	307.31		3,564.26
10/21/2022	54.20		3,618.46
10/24/2022	155.19		3,773.65
11/9/2022	82.50		3,856.15
11/23/2022	79.49		3,935.64
11/30/2022	234.72		4,170.36
12/2/2022	15.00		4,185.36
12/7/2022	89.28		4,274.64
12/7/2022	20.00		4,294.64
12/8/2022		234.72	4,059.92
12/8/2022		285.79	3,774.13
12/8/2022	18.00		3,792.13
12/14/2022	163.45		3,955.58
12/18/2022	130.10		4,085.68
1/30/2023	65.00		4,150.68
1/30/2023	67.00		4,217.68
2/1/2023	93.68		4,311.36
2/1/2023	60.00		4,371.36
2/3/2023		390.00	3,981.36
2/8/2023	2,086.74		6,068.10
2/8/2023		2,086.74	3,981.36
2/28/2023	70.00		4,051.36
3/1/2023	90.79		4,142.15
3/15/2023	235.42		4,377.57
3/29/2023	125.00		4,502.57
3/29/2023	30.41		4,532.98
4/18/2023		134.00	4,398.98
4/28/2023	130.00		4,528.98
4/28/2023		410.00	4,118.98
4/28/2023		684.80	3,434.18
5/4/2023	79.96		3,514.14

Acct: 24554723

8/31/2022

9/20/2022

11/3/2022

2/14/2023

3/9/2023

5/9/2023

5/26/2023

7/20/2023

9/15/2023

9/20/2023

[illegible]

	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99

10/3/2023

Bank balance 03/10		Variance
	<u>4,191.99</u>	<u>-</u>

Bank balance

9/1/2022	2,167.78
8/31/2023	4,191.99
	(2,024.21)

9/1/2022
8/31/2023

<u>Paid In</u>	10,532.21
<u>Paid Out</u>	8,508.00
	(2,024.21)

<u>Paid In</u>
<u>Paid Out</u>

	752.5
	7832
	8584.5
Total	11084.5

[illegible]

327.72

	50.00	277.72
		277.72
		277.72
		277.72
		277.72
		277.72
		277.72
		277.72

03/10		Variance
	277.72	-

17.72
167.72
(150.00)

(12,327.10)

410.00

100.00

38,376.92

25,889.82

12,487.10

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	9	2	2
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 Period end date

3	1	0	8	2	3
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Charity name

William Tyndale School Association

Charity No
(if any)

1	0	2	4	5	9	4
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance our children's education experience and the school's facilities through our fundraising efforts and bringing our school community together
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We organise fundraising and community events during the school year, such as the Quiz Night, summer fair, movie nights, food drives, sport events etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All activities and initiatives run by the F&SA would not be possible without the time and help of volunteers and we are extremely grateful for their support
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2022-23 was a successful year for the charity with many exciting events including the Summer Fair, Quiz Night, Easter Egg trail, Pre-loved Halloween costumes sale, Food Drive, Cards for care homes, Photo Competition, Christmas gifts orders, Cake Stalls. After taking into account the cost of running these events and minimal running costs, the charity was able to donate to the school. These funds were put towards many projects, such as the purchase of books for each class book corner, school trips, skills builder programme, partnership with Little Angel theatre, a book for every child of the school for Christmas etc

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At year-end, the charity had £37,303.55 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The holding of reserves is deemed to be unnecessary as the charity has no regular commitments. Any amounts paid to the school are for items or events outside of the school budget, so are not relied upon by the school for ongoing costs
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Given the strong cash position of the charity, there is no uncertainty surrounding the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	MODEL CONSTITUTION ADOPTED 10 MAY 1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	William Tyndale School Association
Other name the charity uses	Family and Staff Association (F&SA)
Registered charity number	1024594
Charity's principal address	William Tyndale Primary School Upper Street N1 2GG London, UK

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	Katia Mariniello			
2	Yuliya Prychyna			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Katia Mariniello	Yuliya Prychyna
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Full name(s)

co-chair	
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**Position (eg Secretary,
Chair, etc)**

15/12/23

Date

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24/05/2023	108.50		27,076.06		4,191.99		327.72
25/05/2023	751.43		27,827.49		4,191.99		327.72
26/05/2023	2.00		27,829.49		4,191.99		327.72
05/06/2023	156.25		27,985.74		4,191.99		327.72
05/06/2023		29.32	27,956.42		4,191.99		327.72
06/06/2023		56.25	27,900.17		4,191.99		327.72
06/06/2023		110.00	27,790.17		4,191.99		327.72
06/06/2023	0.50		27,790.67		4,191.99		327.72
06/06/2023	29.72		27,820.39		4,191.99		327.72
06/06/2023	16.00		27,836.39		4,191.99		327.72
06/06/2023	245.00		28,081.39		4,191.99		327.72
06/06/2023	200.00		28,281.39		4,191.99		327.72
06/06/2023	100.00		28,381.39		4,191.99		327.72
06/06/2023	5.00		28,386.39		4,191.99		327.72
06/06/2023	60.00		28,446.39		4,191.99		327.72
07/06/2023		32.97	28,413.42		4,191.99		327.72
13/06/2023	23.00		28,436.42		4,191.99		327.72
14/06/2023	95.00		28,531.42		4,191.99		327.72
15/06/2023	70.00		28,601.42		4,191.99		327.72
16/06/2023		21.00	28,580.42		4,191.99		327.72
19/06/2023		8.69	28,571.73		4,191.99		327.72
20/06/2023	730.00		29,301.73		4,191.99		327.72
20/06/2023	40.00		29,341.73		4,191.99		327.72
22/06/2023	60.00		29,401.73		4,191.99		327.72
22/06/2023	471.00		29,872.73		4,191.99		327.72
23/06/2023	264.00		30,136.73		4,191.99		327.72
23/06/2023		157.52	29,979.21		4,191.99		327.72
27/06/2023	815.00		30,794.21		4,191.99		327.72
28/06/2023		73.00	30,721.21		4,191.99		327.72
28/06/2023		277.00	30,444.21		4,191.99		327.72
28/06/2023		462.00	29,982.21		4,191.99		327.72
28/06/2023	50.00		30,032.21		4,191.99		327.72
28/06/2023	144.00		30,176.21		4,191.99		327.72
28/06/2023	84.00		30,260.21		4,191.99		327.72
29/06/2023	80.00		30,340.21		4,191.99		327.72
30/06/2023	150.00		30,490.21		4,191.99		327.72
30/06/2023	80.00		30,570.21		4,191.99		327.72
30/06/2023	50.00		30,620.21		4,191.99		327.72
30/06/2023		131.75	30,488.46		4,191.99		327.72
04/07/2023		50.00	30,438.46		4,191.99		327.72
04/07/2023		8.50	30,429.96		4,191.99		327.72
04/07/2023	98.50		30,528.46		4,191.99		327.72
06/07/2023	10.00		30,538.46		4,191.99		327.72
06/07/2023		35.98	30,502.48		4,191.99		327.72
07/07/2023		6.19	30,496.29		4,191.99		327.72
11/07/2023	115.96		30,612.25		4,191.99		327.72
12/07/2023	20.00		30,632.25		4,191.99		327.72
12/07/2023		50.00	30,582.25		4,191.99		327.72
13/07/2023		157.60	30,424.65		4,191.99		327.72
13/07/2023		81.00	30,343.65		4,191.99		327.72
21/07/2023		300.00	30,043.65		4,191.99		327.72
24/07/2023		13.96	30,029.69		4,191.99		327.72
27/07/2023	36.25		30,065.94		4,191.99		327.72
21/08/2023	4,700.00		34,765.94		4,191.99		327.72
29/08/2023		1.65	34,764.29		4,191.99		327.72
29/08/2023		12.57	34,751.72		4,191.99		327.72
29/08/2023		13.80	34,737.92		4,191.99		327.72
31/08/2023			34,737.92	31/08/2023	4,191.99	31/08/2023	327.72

Total Movement	27,906.23	17,685.53	10,220.70	10,514.21	8,508.00	2,006.21	410.00	100.00	310.00
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B/F Balance from Sep 2023

B/f			34,737.92	B/f	4,191.99	B/f		327.72
15/09/2023		54.46	34,683.46		4,191.99	03/10/2023	50.00	277.72
20/09/2023		1,500.00	33,183.46		4,191.99			277.72
		26.00	33,157.46		4,191.99			277.72
22/09/2023	970.00	970.00	33,157.46		4,191.99			277.72
25/09/2023		123.00	33,034.46		4,191.99			277.72
28/09/2023	90.24		33,124.70		4,191.99			277.72
02/10/2023		261.57	32,863.13		4,191.99			277.72
02/10/2023		29.29	32,833.84		4,191.99			277.72
			32,833.84		4,191.99			277.72
Bank balance 03/10			Variance	Bank balance 03/10		Variance	Bank balance 03/10	Variance
		32,833.84	-		4,191.99	-		277.72
								-

Balance	01/09/2022	24,585.03	01/09/2022	2,167.78	01/09/2022	17.72
	31/08/2023	34,737.92	31/08/2023	4,191.99	31/08/2023	167.72
	(10,152.89)		(2,024.21)		(150.00)	
					(12,327.10)	
	Paid In	27,434.71	Paid In	10,532.21	Paid In	410.00
	Paid Out	17,281.82	Paid Out	8,508.00	Paid Out	100.00
		10,152.89		(2,024.21)		
	Total Paid In					38,376.92
	Total Paid Out					25,889.82
						12,487.10
	Donations					
			752.5			
			7832			
			8584.5			
			11084.5			
			Total			



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

William Tyndale School Association

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1024594

Set out on pages

Page 3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21 Jan 2024

Name:

M J ELLCOMBE

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

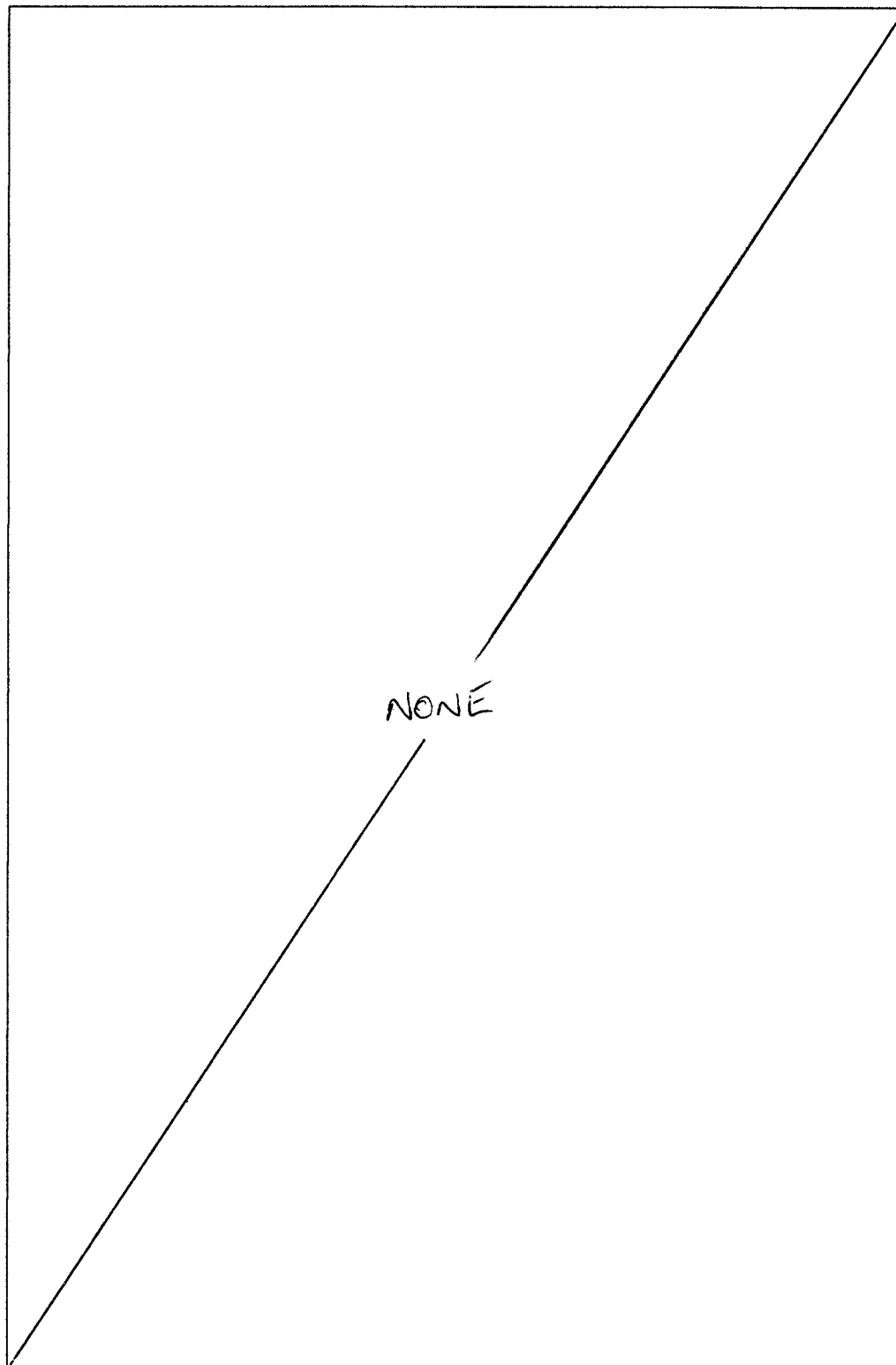
CHARTERED MANAGEMENT ACCOUNTANT
ACMA CGMA

Address:

37 DARTMOUTH ROAD PORTSMOUTH PO3 5BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



NONE