

RAVENS WOOD PARENT STAFF FRIENDS ASSOCIATION

England & Wales · Charity number 1031945

Details

| | |
|-------------|--|
| Other names | RAVENS WOOD PARENT STAFF ASSOCIATION, RAVENS WOOD SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION |
| Status | Registered |
| Legal form | Other |
| Registered | 1994-01-26 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Oakley Road Bromley Kent BR2 8HP |
| Phone | 01689856050 |
| Website | www.ravenswood.sch.uk/cu_psa.html |

Activities

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

Activities: Provision of grants for equipment and services to enhance teaching and learning, and extra curricular activities of students at the school.

Classification

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

Geography

- Bromley

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £63,984 | £54,134 | - | - |
| 2024-07-31 | £53,390 | £48,950 | - | - |
| 2023-07-31 | £65,014 | £58,224 | - | - |
| 2022-07-31 | £63,395 | £61,741 | - | - |
| 2021-07-31 | £58,226 | £58,629 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Ankita Tuli | | 2024-07-01 |
| Irina Stucere | | 2026-04-20 |
| Joanne Louise Stratford | | 2024-11-11 |

RAVENS WOOD PARENT STAFF FRIENDS ASSOCIATION

England & Wales - Charity number 1031945

Accounts

Ravens Wood Parents Staff Friends Association PSFA

Overview of Funds Academic Year - 1 August 2024 to 31 July 2025

INCOME

| | |
|----------------|---------------|
| Uniforms Sales | £54770 |
| Events | £ 8614 |
| Donation | £ 600 |
| Interest | £ |
| Total | £63984 |

EXPENDITURE

| | |
|-------------|---------------|
| Uniforms | £45322 |
| Events | £ 3425 |
| Bids 24 | £ 4775 |
| Basket ball | £ 612 |
| Total | £54134 |
| Total net | £ 9850 |

Bank opening balances totalled £18188

Bank closing balances totalled £28038

24-25 bids still to pay £10000

Uniform stock remaining (net value) £47k

Monies raised and costs raised from the following events in 2024-2025

Uniform sales

Spring/christmas concerts

Summer play

Cheese & Wine welcome evening & open day

Quiz nights

Stockfest

Sports Dinner

Prepared by Joanne Stratford Treasurer PSFA 3rd April 2026

Reviewed by Trustees & approved 10th April 2026

| Number | Date | Account | Amount | Subcategory | Memo |
|--------|------------|------------|----------|-----------------|--|
| | | | 9272.39 | Opening Balance | |
| 0 | 30/08/2024 | 20-14-33 0 | 98.5 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 21/08/2024 | 20-14-33 0 | -4000 | Funds Tran | 201433 70436739 BIDS 2024 FT |
| 0 | 06/08/2024 | 20-14-33 0 | 2441.13 | Counter Cr | SumUp Payments Acc MRV PID644719 BGC |
| 0 | 02/08/2024 | 20-14-33 0 | 90 | Counter Cr | Sara Chapman Sara chapman BGC |
| 0 | 30/09/2024 | 20-14-33 0 | 7.5 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 30/09/2024 | 20-14-33 0 | -456.2 | Bill Paymer | TRUTEX RAVENS WOOD SCHOOL BB |
| 0 | 16/09/2024 | 20-14-33 0 | -114.41 | Bill Paymer | TRUTEX RAVENS WOOD SCHOOL BB |
| 0 | 04/09/2024 | 20-14-33 0 | 3222.54 | Counter Cr | SumUp Payments Acc MRV PID692951 BGC |
| 0 | 02/09/2024 | 20-14-33 0 | 39 | Counter Cr | BROMLEY BRIGHTER B Ex240902a0115 BGC |
| 0 | 21/10/2024 | 20-14-33 0 | 48 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 14/10/2024 | 20-14-33 0 | -624.1 | Bill Paymer | BRIGADE CLOTHING L 0001441839 RAV SC BBP |
| 0 | 03/10/2024 | 20-14-33 0 | 5655.33 | Counter Cr | SumUp Payments Acc MRV PID741362 BGC |
| 0 | 02/10/2024 | 20-14-33 0 | 1891 | Counter Cr | N Knight Cash uniform sale BGC |
| 0 | 02/10/2024 | 20-14-33 0 | -89.5 | Bill Paymer | MR C K HAMBLETON RWS UNIFORM REFUND BB |
| 0 | 25/11/2024 | 20-14-33 0 | 98.5 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 05/11/2024 | 20-14-33 0 | 2392.95 | Counter Cr | SumUp Payments Acc MRV PID796412 BGC |
| 0 | 04/12/2024 | 20-14-33 0 | 665.82 | Counter Cr | SumUp Payments Acc MRV PID845826 BGC |
| 0 | 02/12/2024 | 20-14-33 0 | 41.5 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 28/07/2025 | 20-14-33 0 | 985.22 | Counter Cr | SumUp Payments Acc MRV PID866713 BGC |
| 0 | 21/07/2025 | 20-14-33 0 | 1122.37 | Counter Cr | SumUp Payments Acc MRV PID857101 BGC |
| 0 | 21/07/2025 | 20-14-33 0 | 199.5 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 16/07/2025 | 20-14-33 0 | -320 | Bill Paymer | BRIGADE CLOTHING L RA6968 BBP |
| 0 | 16/07/2025 | 20-14-33 0 | -21887.7 | Bill Paymer | BRIGADE CLOTHING L RA6968 BBP |
| 0 | 14/07/2025 | 20-14-33 0 | 754.68 | Counter Cr | SumUp Payments Acc MRV PID847183 BGC |
| 0 | 11/07/2025 | 20-14-33 0 | -37 | Bill Paymer | NESLIHAN AKBAL RUGBY SHIRT REFUND BB |
| 0 | 11/07/2025 | 20-14-33 0 | -17076.3 | Bill Paymer | SPORTS SCENE R W SCH 76735 BBP |
| 0 | 07/07/2025 | 20-14-33 0 | 18991.21 | Counter Cr | SumUp Payments Acc MRV PID836519 BGC |
| 0 | 07/07/2025 | 20-14-33 0 | 1276.5 | Counter Cr | JOANNE STRATFORD Uniform sales BGC |
| 0 | 07/07/2025 | 20-14-33 0 | 41.5 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 03/07/2025 | 20-14-33 0 | 16221.38 | Counter Cr | SumUp Payments Acc MRV PID830279 BGC |
| 0 | 03/07/2025 | 20-14-33 0 | 546.93 | Counter Cr | SumUp Payments Acc MRV PID1218372 BGC |
| 0 | 02/07/2025 | 20-14-33 0 | 960 | Counter Cr | JOANNE STRATFORD Uniform sales BGC |
| 0 | 30/06/2025 | 20-14-33 0 | 88.72 | Counter Cr | SumUp Payments Acc MRV PID826113 BGC |
| 0 | 04/06/2025 | 20-14-33 0 | 1187.32 | Counter Cr | SumUp Payments Acc MRV PID1168456 BGC |
| 0 | 23/05/2025 | 20-14-33 0 | -18.02 | Bill Paymer | TRUTEX RAVENS WOOD SCHOOL BB |
| 0 | 06/05/2025 | 20-14-33 0 | 1076.19 | Counter Cr | SumUp Payments Acc MRV PID1117583 BGC |
| 0 | 01/05/2025 | 20-14-33 0 | -144.19 | Bill Paymer | TRUTEX RAVENS WOOD SCHOOL BB |
| 0 | 07/04/2025 | 20-14-33 0 | 95 | Counter Cr | IMPACT MULTI ACADE RAVENS WOOD BGC |
| 0 | 03/04/2025 | 20-14-33 0 | 1108.48 | Counter Cr | SumUp Payments Acc MRV PID1060490 BGC |
| 0 | 02/04/2025 | 20-14-33 0 | 150 | Counter Cr | FIONA FERRI Uniform sales BGC |
| 0 | 02/04/2025 | 20-14-33 0 | -413.1 | Bill Paymer | SPORTS SCENE R W SCH 76810 BBP |
| 0 | 02/04/2025 | 20-14-33 0 | -3516.66 | Bill Paymer | DIGBY + CO NECKWEA RAVENS WOOD 10909 BBP |
| 0 | 10/03/2025 | 20-14-33 0 | 121.5 | Counter Cr | HAB ASKES HAT CO INV 0113 BGC |
| 0 | 05/03/2025 | 20-14-33 0 | 584 | Counter Cr | SumUp Payments Acc MRV PID1007853 BGC |
| 0 | 27/02/2025 | 20-14-33 0 | 662.32 | Counter Cr | HSBC INVOICE FINAN A C BGC |
| 0 | 24/02/2025 | 20-14-33 0 | -662.32 | Bill Paymer | TRUTEX RAVENS WOOD SCHOOL BB |

| | | | | | |
|---|------------|------------|---------|--------------------------------|-----------------------|
| 0 | 24/02/2025 | 20-14-33 0 | -662.32 | Bill Paymer TRUTEX | 21230 RAVENS WOOD BBP |
| 0 | 05/02/2025 | 20-14-33 0 | 1058.33 | Counter Cr SumUp Payments Acc | MRV PID956806 BGC |
| 0 | 08/01/2025 | 20-14-33 0 | -701.03 | Bill Paymer BRIGADE CLOTHING L | 0001441839 RAV SC BBP |
| 0 | 03/01/2025 | 20-14-33 0 | 1379.82 | Counter Cr SumUp Payments Acc | MRV PID900274 BGC |

23852.28 Closing Balance uniform

| Number | Date | Account | Amount | Subcategory | Memo |
|--------|------------|------------|--------|-------------|---|
| | | | 9.18 | | Opening Balance |
| 0 | 02/09/2024 | 20-14-33 7 | 0.03 | Credit Payr | INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP |
| 0 | 02/12/2024 | 20-14-33 7 | 0.03 | Credit Payr | INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC |
| 0 | 04/03/2025 | 20-14-33 7 | 0.03 | Credit Payr | INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR |
| 0 | 03/06/2025 | 20-14-33 7 | 0.03 | Credit Payr | INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN |

9.30 Closing Balance savings

| Number | Date | Account | Amount | Subcategory | Memo |
|--------|------------|------------|----------|-------------|--|
| | | | 8915.84 | | Opening Balance |
| 0 | 21/08/2024 | 20-14-33 7 | -6974.61 | Bill Paymer | IMPACT MULTI ACADE PSFA BIDS 2024 BBP |
| 0 | 21/08/2024 | 20-14-33 7 | 4000 | Funds Tran | 201433 00093238 BIDS 2024 FT |
| 0 | 21/08/2024 | 20-14-33 7 | -1800 | Bill Paymer | IMPACT MULTI ACADE RWS SPORTS PSFA 24 BB |
| 0 | 20/09/2024 | 20-14-33 7 | -13.99 | Bill Paymer | FIONA FERRI PLASTIC BAGS BBP |
| 0 | 08/10/2024 | 20-14-33 7 | 280.65 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 14/10/2024 | 20-14-33 7 | -107.88 | Bill Paymer | LYNNE MEAD QUIZ NIGHT EXPENSE BB |
| 0 | 15/10/2024 | 20-14-33 7 | 125.55 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 22/10/2024 | 20-14-33 7 | 73.85 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 18/12/2024 | 20-14-33 7 | 600 | Funds Tran | INSPI CON SE NETBALL SPONSOR FT |
| 289410 | 02/01/2025 | 20-14-33 7 | -162 | Direct Debi | PARENTKIND PTAUK17623-1332949 DD |
| 0 | 08/01/2025 | 20-14-33 7 | -101.26 | Bill Paymer | IMPACT MULTI ACADE CHRISTMAS MKT 2024 BB |
| 0 | 08/01/2025 | 20-14-33 7 | -149.33 | Bill Paymer | JOANNE STRATFORD XMAS CONCERT 2024 BBP |
| 0 | 11/02/2025 | 20-14-33 7 | -620.5 | Bill Paymer | IMPACT MULTI ACADE RWSI 51 BBP |
| 0 | 13/02/2025 | 20-14-33 7 | 850 | Counter Cr | JOANNE STRATFORD Christmasfair BGC |
| 0 | 17/02/2025 | 20-14-33 7 | -20.7 | Bill Paymer | EMMA-JAYNE EVANS YEAR 7 DRINKS BBP |
| 0 | 17/02/2025 | 20-14-33 7 | -34.53 | Bill Paymer | JOANNE STRATFORD YEAR 7 NIBBLES BBP |
| 0 | 17/02/2025 | 20-14-33 7 | -10.8 | Bill Paymer | DINSDALE BOWEN-WRI YEAR 7 ICE BBP |
| 0 | 18/02/2025 | 20-14-33 7 | 68.94 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 24/02/2025 | 20-14-33 7 | -33.98 | Bill Paymer | ANKITA TULI WINE GLASSES BBP |
| 0 | 24/02/2025 | 20-14-33 7 | -33.98 | Bill Paymer | ANKITA TULI WINE GLASSES BBP |
| 0 | 25/02/2025 | 20-14-33 7 | 9.85 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 04/03/2025 | 20-14-33 7 | 9.85 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 07/04/2025 | 20-14-33 7 | 394.3 | Counter Cr | JOANNE STRATFORD Spring play BGC |
| 0 | 08/05/2025 | 20-14-33 7 | 76.73 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 13/05/2025 | 20-14-33 7 | 255.75 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 13/05/2025 | 20-14-33 7 | -390 | Bill Paymer | MAJESTIC WINE WARE BROMLEY-09/05/2025 BB |
| 0 | 19/05/2025 | 20-14-33 7 | -413.49 | Bill Paymer | ANKITA TULI WINE QUIZ PIZZAS BBP |
| 0 | 20/05/2025 | 20-14-33 7 | 431.84 | Counter Cr | PARENTPAY LTD PSA BGC |
| 0 | 21/05/2025 | 20-14-33 7 | 220.55 | Counter Cr | JOANNE STRATFORD School cash BGC |
| 0 | 21/05/2025 | 20-14-33 7 | 185 | Counter Cr | JOANNE STRATFORD Quiz cash BGC |
| 0 | 27/05/2025 | 20-14-33 7 | -680.5 | Bill Paymer | L BAKER SPORTS DINNER BBP |

| | | | | | |
|---|------------|------------|---------|--------------------------------|-----------------------|
| 0 | 28/05/2025 | 20-14-33 7 | 140.67 | Counter Cr PARENTPAY LTD | PSA BGC |
| 0 | 30/05/2025 | 20-14-33 7 | -150.02 | Bill Paymer L BAKER | SPORTS DINNER BBP |
| 0 | 18/06/2025 | 20-14-33 7 | -112.33 | Bill Paymer FIONA FERRI | BAGS/BKS/DIVIDERS BBP |
| 0 | 20/06/2025 | 20-14-33 7 | -302.87 | Bill Paymer L BAKER | SPORTS DINNER BBP |
| 0 | 01/07/2025 | 20-14-33 7 | -368 | Bill Paymer IMPACT MULTI ACADE | RWS SPORTS PSFA 25 BB |
| 0 | 01/07/2025 | 20-14-33 7 | -108.98 | Bill Paymer ANKITA TULI | LABELS + WOODSTOCK BB |
| 0 | 02/07/2025 | 20-14-33 7 | 40 | Counter Cr JOANNE STRATFORD | Cash float extra BGC |
| 0 | 07/07/2025 | 20-14-33 7 | 87.1 | Counter Cr JOANNE STRATFORD | Woodfest BGC |
| | | | 4176.72 | Closing Balance events | |

Ravens Wood Parents Staff Friends Association PSFA

Overview of Funds Academic Year - 1 August 2024 to 31 July 2025

INCOME

| | |
|----------------|---------------|
| Uniforms Sales | £54770 |
| Events | £ 8614 |
| Donation | £ 600 |
| Interest | £ |
| Total | £63984 |

EXPENDITURE

| | |
|-------------|---------------|
| Uniforms | £45322 |
| Events | £ 3425 |
| Bids 24 | £ 4775 |
| Basket ball | £ 612 |
| Total | £54134 |
| Total net | £ 9850 |

Bank opening balances totalled £18188

Bank closing balances totalled £28038

24-25 bids still to pay £10000

Uniform stock remaining (net value) £47k

Monies raised and costs raised from the following events in 2024-2025

Uniform sales

Spring/christmas concerts

Summer play

Cheese & Wine welcome evening & open day

Quiz nights

Stockfest

Sports Dinner

Prepared by Joanne Stratford Treasurer PSFA 3rd April 2026

Reviewed by Trustees & approved 10th April 2026

RAVENS WOOD PARENT STAFF FRIENDS ASSOCIATION

England & Wales - Charity number 1031945

Accounts

Ravens Wood Parents Staff Friends Association PSFA

Overview of Funds Academic Year - 1 August 2023 to 31 July 2024

INCOME

Uniforms Sales £44506

Events £ 8884

Total **£53390**

EXPENDITURE

Uniforms £46021

Events £ 2080

Donation £ 850

Total **£48950**

Total net **£ 4400**

Bank opening balances totalled £13749

Bank closing balances totalled £18188

Monies raised and costs raised from the following events in 2023-2024

Uniform sales

Spring concert

Summer concert

Christmas concert

Cheese & Wine welcome evening

Quiz night

Cakes sales

Prepared by Joanne Stratford Treasurer PSFA 24th May 2025

Reviewed by Trustees & approved 24th May 2025



Menu



Logout



COMMUNITY

[Redacted]

£5,631.65

Available balance ⓘ

Last night's balance

£5,631.65 ⓘ

Overdraft limit

£0.00 ⓘ

Show additional account details ▾



1444 - We're sorry - something's gone wrong. We can show your account transactions, but we can't show any pending debit card payments right now.



Showing 1-42 of 42 transactions

Sort by: Most recent first ▾

| | |
|---------------------------|--------------------|
| Monday, 24 June 2024 | Total: + £320.00 |
| RACHEL STEWART | |
| BALANCE : £8,915.84 | + £320.00 |
| Monday, 17 June 2024 | Total: + £2,546.24 |
| L BAKER | |
| BALANCE : £8,595.84 | £74.59 |
| SumUp Payments Acc | |
| BALANCE : £8,670.43 | + £2,620.83 |
| Friday, 14 June 2024 | Total: £125.89 |
| JOANNE STRATFORD | |
| BALANCE : £6,049.60 | £125.89 |
| Monday, 10 June 2024 | Total: £128.56 |
| L BAKER | |
| BALANCE : £6,175.49 | £48.66 |

| | |
|---------------------------|------------------|
| L BAKER | £79.90 |
| BALANCE : £6,224.15 | |
| Monday, 3 June 2024 | Total: £178.92 |
| L BAKER | £178.92 |
| BALANCE : £6,304.05 | |
| Wednesday, 29 May 2024 | Total: £54.00 |
| L BAKER | £54.00 |
| BALANCE : £6,482.97 | |
| Tuesday, 28 May 2024 | Total: £441.46 |
| L BAKER | £97.32 |
| BALANCE : £6,536.97 | |
| L BAKER | £154.70 |
| BALANCE : £6,634.29 | |
| L BAKER | £189.44 |
| BALANCE : £6,788.99 | |
| Monday, 20 May 2024 | Total: £254.93 |
| L BAKER | £165.00 |
| BALANCE : £6,978.43 | |
| L BAKER | £89.93 |
| BALANCE : £7,143.43 | |
| Monday, 29 April 2024 | Total: £362.08 |
| POLLY CLARE LOCKWO | £21.00 |
| BALANCE : £7,233.36 | |
| POLLY CLARE LOCKWO | £123.00 |
| BALANCE : £7,254.36 | |
| RACHEL STEWART | £218.08 |
| BALANCE : £7,377.36 | |
| Monday, 22 April 2024 | Total: £50.45 |
| JOANNE STRATFORD | £50.45 |
| BALANCE : £7,595.44 | |
| Thursday, 18 April 2024 | Total: + £164.66 |
| SumUp Payments Acc | + £164.66 |
| BALANCE : £7,645.89 | |
| Wednesday, 20 March 2024 | Total: + £500.00 |
| CAF2403152475CF | + £500.00 |
| BALANCE : £7,481.23 | |
| Friday, 15 March 2024 | Total: + £445.84 |

| | |
|-----------------------------|--------------------|
| SumUp Payments Acc | + £190.28 |
| BALANCE : £6,981.23 | |
| SumUp Payments Acc | + £255.56 |
| BALANCE : £6,790.95 | |
| Friday, 8 March 2024 | Total: + £25.00 |
| OTHER EARTH LTD | + £25.00 |
| BALANCE : £6,535.39 | |
| Tuesday, 9 January 2024 | Total: £850.00 |
| CARDIAC RISK IN TH | £850.00 |
| BALANCE : £6,510.39 | |
| Tuesday, 2 January 2024 | Total: £153.00 |
| PARENTKIND | £153.00 |
| BALANCE : £7,360.39 | |
| Friday, 22 December 2023 | Total: + £1,946.93 |
| E-PAYMENTS PL | + £100.00 |
| BALANCE : £7,513.39 | |
| E-PAYMENTS PL | + £1,846.93 |
| BALANCE : £7,413.39 | |
| Tuesday, 19 December 2023 | Total: + £406.68 |
| SumUp Payments Acc | + £429.66 |
| BALANCE : £5,566.46 | |
| JOANNE STRATFORD | £22.98 |
| BALANCE : £5,136.80 | |
| Monday, 18 December 2023 | Total: + £374.78 |
| SumUp Payments Acc | + £374.78 |
| BALANCE : £5,159.78 | |
| Thursday, 14 December 2023 | Total: + £468.48 |
| SumUp Payments Acc | + £468.48 |
| BALANCE : £4,785.00 | |
| Wednesday, 13 December 2023 | Total: + £241.00 |
| RACHEL STEWART | + £34.50 |
| BALANCE : £4,316.52 | |
| RACHEL STEWART | + £80.00 |
| BALANCE : £4,282.02 | |
| RACHEL STEWART | + £126.50 |
| BALANCE : £4,202.02 | |
| Tuesday, 28 November 2023 | Total: £129.43 |

| | |
|----------------------------|-------------------------|
| RACHEL STEWART | £21.00 |
| BALANCE : £4,075.52 | |
| RACHEL STEWART | £211.83 |
| BALANCE : £4,096.52 | |
| PARENTPAY LTD | + £103.40 |
| BALANCE : £4,308.35 | |
| Tuesday, 21 November 2023 | Total: + £140.32 |
| PARENTPAY LTD | + £140.32 |
| BALANCE : £4,204.95 | |
| Monday, 20 November 2023 | Total: + £865.11 |
| SumUp Payments Acc | + £515.11 |
| BALANCE : £4,064.63 | |
| MARGARET CLARKE | + £350.00 |
| BALANCE : £3,549.52 | |
| Tuesday, 14 November 2023 | Total: + £147.71 |
| PARENTPAY LTD | + £147.71 |
| BALANCE : £3,199.52 | |
| Tuesday, 7 November 2023 | Total: + £81.24 |
| PARENTPAY LTD | + £81.24 |
| BALANCE : £3,051.81 | |
| Tuesday, 26 September 2023 | Total: + £9.34 |
| SumUp Payments Acc | + £9.34 |
| BALANCE : £2,970.57 | |



Menu



Logout



COMMUNITY

[Redacted]

£20,797.95

Available balance ⓘ

Last night's balance

£20,797.95 ⓘ

Overdraft limit

£0.00 ⓘ

Show additional account details ▾

ⓘ No pending transactions found
 ✕

Showing 1-50 of 52 transactions

Sort by: Most recent first ▾

| | | |
|---------------------------|--|---------------------|
| Tuesday, 16 July 2024 | | Total: £17,919.86 |
| TRUTEX | | |
| BALANCE : £9,272.39 | | £17,919.86 |
| Monday, 15 July 2024 | | Total: £15,088.26 |
| SPORTS SCENE | | |
| BALANCE : £27,192.25 | | £11,877.80 |
| BRIGADE CLOTHING L | | |
| BALANCE : £39,070.05 | | £3,210.46 |
| Tuesday, 9 July 2024 | | Total: + £57.03 |
| SumUp Payments Acc | | |
| BALANCE : £42,280.51 | | + £57.03 |
| Monday, 8 July 2024 | | Total: + £15,984.96 |
| SumUp Payments Acc | | |
| BALANCE : £42,223.48 | | + £15,931.34 |
| SumUp Payments Acc | | |
| BALANCE : £26,292.14 | | + £53.62 |
| Thursday, 4 July 2024 | | Total: + £409.00 |

| | |
|---------------------------|----------------------------|
| SumUp Payments Acc | + £145.27 |
| BALANCE : £26,238.52 | |
| SumUp Payments Acc | + £263.73 |
| BALANCE : £26,093.25 | |
| Tuesday, 2 July 2024 | Total: + £13,656.84 |
| SumUp Payments Acc | + £266.16 |
| BALANCE : £25,829.52 | |
| SumUp Payments Acc | + £13,390.68 |
| BALANCE : £25,563.36 | |
| Friday, 28 June 2024 | Total: + £64.34 |
| SumUp Payments Acc | + £64.34 |
| BALANCE : £12,172.68 | |
| Thursday, 27 June 2024 | Total: + £58.49 |
| SumUp Payments Acc | + £58.49 |
| BALANCE : £12,108.34 | |
| Wednesday, 26 June 2024 | Total: + £109.67 |
| SumUp Payments Acc | + £109.67 |
| BALANCE : £12,049.85 | |
| Tuesday, 25 June 2024 | Total: + £133.08 |
| SumUp Payments Acc | + £75.07 |
| BALANCE : £11,940.18 | |
| SumUp Payments Acc | + £58.01 |
| BALANCE : £11,865.11 | |
| Wednesday, 5 June 2024 | Total: + £652.14 |
| SumUp Payments Acc | + £652.14 |
| BALANCE : £11,807.10 | |
| Friday, 3 May 2024 | Total: + £632.75 |
| SumUp Payments Acc | + £632.75 |
| BALANCE : £11,154.96 | |
| Wednesday, 3 April 2024 | Total: + £397.66 |
| SumUp Payments Acc | + £397.66 |
| BALANCE : £10,522.21 | |
| Tuesday, 19 March 2024 | Total: + £18.00 |
| IMPACT MULTI ACADE | + £18.00 |
| BALANCE : £10,124.55 | |
| Wednesday, 13 March 2024 | Total: + £10.00 |
| NEWMAN R S | + £10.00 |
| BALANCE : £10,106.55 | |

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|----------------------------|--------------------|
| Tuesday, 5 March 2024 | Total: + £643.08 |
| SumUp Payments Acc | + £643.08 |
| BALANCE : £10,096.55 | |
| Monday, 26 February 2024 | Total: + £37.50 |
| IMPACT MULTI ACADE | + £37.50 |
| BALANCE : £9,453.47 | |
| Friday, 9 February 2024 | Total: £2,614.50 |
| BRIGADE CLOTHING L | £2,516.40 |
| BALANCE : £9,415.97 | |
| TRUTEX | £98.10 |
| BALANCE : £11,932.37 | |
| Tuesday, 6 February 2024 | Total: + £1,007.11 |
| SumUp Payments Acc | + £1,007.11 |
| BALANCE : £12,030.47 | |
| Monday, 29 January 2024 | Total: + £40.00 |
| IMPACT MULTI ACADE | + £40.00 |
| BALANCE : £11,023.36 | |
| Thursday, 4 January 2024 | Total: + £439.20 |
| SumUp Payments Acc | + £439.20 |
| BALANCE : £10,983.36 | |
| Monday, 18 December 2023 | Total: + £271.00 |
| IMPACT MULTI ACADE | + £271.00 |
| BALANCE : £10,544.16 | |
| Tuesday, 12 December 2023 | Total: + £1.50 |
| MEDLYN M&MM | + £1.50 |
| BALANCE : £10,273.16 | |
| Wednesday, 6 December 2023 | Total: + £1,252.31 |
| SumUp Payments Acc | + £1,252.31 |
| BALANCE : £10,271.66 | |
| Monday, 4 December 2023 | Total: + £85.00 |
| IMPACT MULTI ACADE | + £85.00 |
| BALANCE : £9,019.35 | |
| Thursday, 23 November 2023 | Total: £5,604.08 |
| TRUTEX | £1,397.76 |
| BALANCE : £8,934.35 | |
| DIGBY + CO NECKWEA | £2,018.92 |
| BALANCE : £10,332.11 | |

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|------------------------------|---------------------------|
| BRIGADE CLOTHING L | £64.90 |
| BALANCE : £12,351.03 | |
| SPORTS SCENE | £2,122.50 |
| BALANCE : £12,415.93 | |
| Monday, 20 November 2023 | Total: £3,043.65 |
| BRIGADE CLOTHING L | £676.55 |
| BALANCE : £14,538.43 | |
| TRUTEX | £2,464.60 |
| BALANCE : £15,214.98 | |
| IMPACT MULTI ACADE | + £97.50 |
| BALANCE : £17,679.58 | |
| Friday, 3 November 2023 | Total: + £1,279.19 |
| SumUp Payments Acc | + £984.19 |
| BALANCE : £17,582.08 | |
| FIONA FERRI | + £285.00 |
| BALANCE : £16,597.89 | |
| FIONA FERRI | + £10.00 |
| BALANCE : £16,312.89 | |
| Wednesday, 4 October 2023 | Total: + £3,962.80 |
| SumUp Payments Acc | + £3,962.80 |
| BALANCE : £16,302.89 | |
| Monday, 2 October 2023 | Total: + £49.50 |
| IMPACT MULTI ACADE | + £49.50 |
| BALANCE : £12,340.09 | |
| Thursday, 28 September 2023 | Total: £545.63 |
| TRUTEX | £347.10 |
| BALANCE : £12,290.59 | |
| TRUTEX | £198.53 |
| BALANCE : £12,637.69 | |
| Wednesday, 27 September 2023 | Total: £807.50 |
| WRIGHT F S03 BPO | + £2.00 |
| BALANCE : £12,836.22 | |
| SPORTS SCENE | £809.50 |
| BALANCE : £12,834.22 | |
| Wednesday, 20 September 2023 | Total: £297.58 |
| BRIGADE CLOTHING L | £279.60 |
| BALANCE : £13,643.72 | |

CLARE STONE

BALANCE : £13,923.32

£17.98

Tuesday, 5 September 2023

Total: + £2,731.09

SumUp Payments Acc

BALANCE : £13,941.30

+ £2,731.09

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RAVENS WOOD PARENT STAFF FRIENDS ASSOCIATION

England & Wales - Charity number 1031945

Accounts

Transactions

COMMUNITY

20-14-33 00093238

| | |
|----------------------|-------------------|
| Available balance | £11,154.96 |
| Last night's balance | £11,154.96 |
| Overdraft limit | £0.00 |

 Showing **251** transactions between **01/08/2022** and **24/07/2023** from 01/08/2022 to 31/07/2023

| Date | Description | Money in | Money out | Balance |
|------------|---|------------|-------------|------------|
| 24/07/2023 | Bill Payment COMMUNITY PWFC CASH BBP | £845.00 | | £10,787.35 |
| 20/07/2023 | Counter Credit SumUp Payments Acc MRV PID324292 BGC | £113.10 | | £9,942.35 |
| 19/07/2023 | Counter Credit SumUp Payments Acc MRV PID323656 BGC | £340.27 | | £9,829.25 |
| 19/07/2023 | Counter Credit PAYPAL INC. RAVENS WOOD PARENT BG C | £1,794.54 | | £9,488.98 |
| 18/07/2023 | Counter Credit SumUp Payments Acc MRV PID323088 BGC | £252.79 | | £7,694.44 |
| 18/07/2023 | Funds Transfer 201433 70436739 2ND UNI DRINKS S FT | | -£245.00 | £7,441.65 |
| 18/07/2023 | Bill Payment SPORTS SCENE R WSCH 72943/72850 BB P | | -£10,816.30 | £7,686.65 |
| 18/07/2023 | Counter Credit SumUp Payments Acc MRV PID322518 BGC | £12,026.23 | | £18,502.95 |

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|------------|--|-------------|------------|
| 17/07/2023 | Counter Credit Morgan C L Candice Morgan BGC | £59.50 | £6,476.72 |
| 17/07/2023 | Counter Credit SumUp Payments Acc MRV PID321329 BGC | £280.15 | £6,417.22 |
| 14/07/2023 | Bill Payment TRUTEX 212030 RAVENS WOOD BB P | -£10,508.35 | £6,137.07 |
| 14/07/2023 | Bill Payment TRUTEX 212030 RAVENS WOOD BB P | -£33.57 | £16,645.42 |
| 14/07/2023 | Counter Credit SumUp Payments Acc MRV PID320744 BGC | £204.74 | £16,678.99 |
| 14/07/2023 | Counter Credit X13181828 leanne Johnson BGC | £37.50 | £16,474.25 |
| 13/07/2023 | Counter Credit NICHOLAS MASTERS Lucas Masters 8E BGC | £16.00 | £16,436.75 |
| 13/07/2023 | Counter Credit BUNCLARK A Jack Bunclark Blaz BG C | £37.50 | £16,420.75 |
| 13/07/2023 | Counter Credit GOODEY V Vicky Goodey BGC | £37.50 | £16,383.25 |
| 13/07/2023 | Counter Credit D Souza Deborah Souza BGC | £16.00 | £16,345.75 |
| 13/07/2023 | Counter Credit Taylor&Frost Emma Frost BGC | £15.00 | £16,329.75 |
| 13/07/2023 | Counter Credit HELEN HENDERSON Helen Henderson BGC | £65.00 | £16,314.75 |
| 12/07/2023 | Counter Credit MARK POWER CLAIRE POWER BGC | £86.50 | £16,249.75 |
| 12/07/2023 | Counter Credit A Lamb Angela Lamb BGC | £37.50 | £16,163.25 |
| | Funds Transfer | | |

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|------------|--|------------|------------|------------|
| 12/07/2023 | BRYANT D L NATHAN BRYANT FT | £46.50 | | £16,125.75 |
| 12/07/2023 | Counter Credit PAYPAL INC. RAVENS WOOD PARENT BG C | £12,916.93 | | £16,079.25 |
| 12/07/2023 | Counter Credit SARAH-JANE REDMAN Sarah Redman BGC | £48.50 | | £3,162.32 |
| 11/07/2023 | Bill Payment BRIGADE CLOTHING L RA6968 RAV SC BBP | | -£1,215.96 | £3,113.82 |
| 11/07/2023 | Counter Credit SumUp Payments Acc MRV PID318979 BGC | £2,497.53 | | £4,329.78 |
| 10/07/2023 | Bill Payment COMMUNITY CASH BBP | £1,265.00 | | £1,832.25 |
| 10/07/2023 | Counter Credit SumUp Payments Acc MRV PID317716 BGC | £148.20 | | £567.25 |
| 06/07/2023 | Counter Credit SumUp Payments Acc MRV PID317214 BGC | £88.23 | | £419.05 |
| 05/07/2023 | Bill Payment BRIGADE CLOTHING L RA6968 -0001659087 BB P | | -£2,500.00 | £330.82 |
| 04/07/2023 | Counter Credit SumUp Payments Acc MRV PID315500 BGC | £208.88 | | £2,830.82 |
| 30/06/2023 | Counter Credit M Clarke CASH BGC | £100.00 | | £2,621.94 |
| 27/06/2023 | Counter Credit SumUp Payments Acc PID312640-SUMUP BGC | £138.43 | | £2,521.94 |
| 20/06/2023 | Counter Credit SumUp Payments Acc PID309104-SUMUP BGC | £141.86 | | £2,383.51 |
| 13/06/2023 | Counter Credit SumUp Payments Acc PID305622-SUMUP BGC | £250.07 | | £2,241.65 |
| 06/06/2023 | Counter Credit SumUp Payments Acc PID302147-SUMUP BGC | £57.04 | | £1,991.58 |

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|------------|---|---------|----------|-----------|
| 05/06/2023 | Counter Credit SumUp Payments Acc PID301583-SUMUP BGC | £455.31 | | £1,934.54 |
| 31/05/2023 | Counter Credit SumUp Payments Acc PID298686-SUMUP BGC | £214.97 | | £1,479.23 |
| 23/05/2023 | Counter Credit SumUp Payments Acc PID295236-SUMUP BGC | £219.37 | | £1,264.26 |
| 19/05/2023 | Counter Credit N Richardson Jack Richardson BGC | £5.00 | | £1,044.89 |
| 10/05/2023 | Counter Credit SumUp Payments Acc PID288334-SUMUP BGC | £174.51 | | £1,039.89 |
| 03/05/2023 | Counter Credit SumUp Payments Acc PID284881-SUMUP BGC | £41.97 | | £865.38 |
| 03/05/2023 | Bill Payment BRIGADE CLOTHING L 0001441839 RAV SC BBP | | -£129.80 | £823.41 |
| 03/05/2023 | Bill Payment SPORTS SCENE R W SCH 72893 BBP | | -£243.00 | £953.21 |
| 02/05/2023 | Counter Credit J Littlejohn LITTLEJOHN BGC | £18.00 | | £1,196.21 |
| 02/05/2023 | Counter Credit SumUp Payments Acc PID283174-SUMUP BGC | £73.74 | | £1,178.21 |
| 28/04/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £60.00 | | £1,104.47 |
| 26/04/2023 | Counter Credit SumUp Payments Acc PID281483-SUMUP BGC | £12.78 | | £1,044.47 |
| 25/04/2023 | Counter Credit SumUp Payments Acc PID280934-SUMUP BGC | £34.41 | | £1,031.69 |
| 20/04/2023 | Counter Credit M Clarke CASH BGC | £100.00 | | £997.28 |
| 20/04/2023 | Bill Payment SPORTS SCENE RW SCH 72865 BBP | | -£776.80 | £897.28 |

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|------------|---|---------|-----------|
| 20/04/2023 | Counter Credit Tootell N R Pe T Shirt BGC | £6.50 | £1,674.08 |
| 18/04/2023 | Counter Credit SumUp Payments Acc PID278082-SUMUP BGC | £39.81 | £1,667.58 |
| 17/04/2023 | Counter Credit SumUp Payments Acc PID277521-SUMUP BGC | £49.65 | £1,627.77 |
| 17/04/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £100.00 | £1,578.12 |
| 12/04/2023 | Counter Credit SumUp Payments Acc PID275214-SUMUP BGC | £36.87 | £1,478.12 |
| 12/04/2023 | Counter Credit M Clarke CASH BGC | £30.00 | £1,441.25 |
| 06/04/2023 | Counter Credit SumUp Payments Acc PID272391-SUMUP BGC | £109.62 | £1,411.25 |
| 04/04/2023 | Counter Credit SumUp Payments Acc PID270743-SUMUP BGC | £43.75 | £1,301.63 |
| 03/04/2023 | Counter Credit J Littlejohn LITTLEJOHN BGC | £17.00 | £1,257.88 |
| 03/04/2023 | Counter Credit SumUp Payments Acc PID269561-SUMUP BGC | £102.24 | £1,240.88 |
| 31/03/2023 | Counter Credit SumUp Payments Acc PID269000-SUMUP BGC | £136.65 | £1,138.64 |
| 28/03/2023 | Counter Credit SumUp Payments Acc PID267358-SUMUP BGC | £47.19 | £1,001.99 |
| 23/03/2023 | Counter Credit SumUp Payments Acc PID265651-SUMUP BGC | £25.07 | £954.80 |
| 22/03/2023 | Counter Credit DAVIS SC SIMON DAVIS BGC | £37.50 | £929.73 |
| 22/03/2023 | Counter Credit TUMKAN T Jude Macieira 8H BGC | £13.00 | £892.23 |

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|------------|---|---------|----------|---------|
| 21/03/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £160.00 | | £879.23 |
| 20/03/2023 | Counter Credit E Young OLIVER YOUNG UNIFO BG C | £39.50 | | £719.23 |
| 20/03/2023 | Counter Credit IMPACT MULTI ACADE IMAT BGC | £89.50 | | £679.73 |
| 17/03/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £80.00 | | £590.23 |
| 17/03/2023 | Counter Credit EMMA CLAIRE FITZPA fletcher brook BGC | £7.00 | | £510.23 |
| 15/03/2023 | Counter Credit MARTIN SC&JE George Martin BGC | £17.00 | | £503.23 |
| 14/03/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £110.00 | | £486.23 |
| 13/03/2023 | Counter Credit SumUp Payments Acc PID259461-SUMUP BGC | £31.46 | | £376.23 |
| 08/03/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £85.00 | | £344.77 |
| 07/03/2023 | Bill Payment BRIGADE CLOTHING L 0001651470RAV SC BBP | | -£510.00 | £259.77 |
| 07/03/2023 | Counter Credit SumUp Payments Acc PID257280-SUMUP BGC | £68.33 | | £769.77 |
| 06/03/2023 | Counter Credit F Joannou FAYE - blazer BGC | £42.50 | | £701.44 |
| 03/03/2023 | Counter Credit SumUp Payments Acc PID256097-SUMUP BGC | £50.14 | | £658.94 |
| 28/02/2023 | Counter Credit SumUp Payments Acc PID253902-SUMUP BGC | £31.46 | | £608.80 |
| 24/02/2023 | Counter Credit E Garcia 2 X ties BGC | £14.00 | | £577.34 |

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|------------|---|---------|------------|-----------|
| 24/02/2023 | Counter Credit SMITH M UNIFORM BGC | £8.50 | | £563.34 |
| 24/02/2023 | Funds Transfer RALPH CM OLIVER RALPH - 9G FT | £6.50 | | £554.84 |
| 22/02/2023 | Counter Credit LEECH K & G KAREN LEECH BGC | £30.00 | | £548.34 |
| 20/02/2023 | Counter Credit SumUp Payments Acc PID250730-SUMUP BGC | £110.11 | | £518.34 |
| 20/02/2023 | Counter Credit SumUp Payments Acc PID249625-SUMUP BGC | £80.13 | | £408.23 |
| 17/02/2023 | Bill Payment TRUTEX 21230 RAVENS WOOD BBP | | -£815.04 | £328.10 |
| 17/02/2023 | Bill Payment TRUTEX 21230 RAVENS WOOD BBP | | -£513.00 | £1,143.14 |
| 17/02/2023 | Bill Payment TRUTEX 212030 RAVENS WOOD BB P | | -£815.04 | £1,656.14 |
| 17/02/2023 | Bill Payment DIGBY + CO NECKWEA RAVENS WOOD 10282 BBP | | -£3,231.46 | £2,471.18 |
| 15/02/2023 | Counter Credit SumUp Payments Acc PID248617-SUMUP BGC | £43.26 | | £5,702.64 |
| 14/02/2023 | Counter Credit SumUp Payments Acc PID248105-SUMUP BGC | £51.61 | | £5,659.38 |
| 14/02/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £140.00 | | £5,607.77 |
| 14/02/2023 | Bill Payment BRIGADE CLOTHING L 0001649061 RAV SC BBP | | -£246.62 | £5,467.77 |
| 03/02/2023 | Bill Payment SPORTS SCENE R W SCH 72569 BBP | | -£145.60 | £5,714.39 |
| 02/02/2023 | Counter Credit SumUp Payments Acc PID242983-SUMUP BGC | £122.89 | | £5,859.99 |

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|------------|---|---------|-----------|
| 31/01/2023 | Counter Credit SumUp Payments Acc PID241501-SUMUP BGC | £210.38 | £5,737.10 |
| 26/01/2023 | Counter Credit SumUp Payments Acc PID239956-SUMUP BGC | £53.58 | £5,526.72 |
| 23/01/2023 | Counter Credit SumUp Payments Acc PID238458-SUMUP BGC | £36.87 | £5,473.14 |
| 23/01/2023 | Counter Credit EMMA CLAIRE FITZPA fletcher brook BGC | £7.00 | £5,436.27 |
| 23/01/2023 | Counter Credit S Ahmed BGC S Ahmed BGC | £42.50 | £5,429.27 |
| 23/01/2023 | Counter Credit J Littlejohn LITTLEJOHN BGC | £6.50 | £5,386.77 |
| 20/01/2023 | Counter Credit SumUp Payments Acc PID237429-SUMUP BGC | £36.87 | £5,380.27 |
| 19/01/2023 | Counter Credit SumUp Payments Acc PID236919-SUMUP BGC | £38.34 | £5,343.40 |
| 17/01/2023 | Counter Credit SumUp Payments Acc PID235410-SUMUP BGC | £120.92 | £5,305.06 |
| 16/01/2023 | Counter Credit WATKINS K M & N J N WATKINS BGC | £6.50 | £5,184.14 |
| 16/01/2023 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £302.70 | £5,177.64 |
| 16/01/2023 | Counter Credit SumUp Payments Acc PID234401-SUMUP BGC | £30.48 | £4,874.94 |
| 12/01/2023 | Counter Credit SumUp Payments Acc PID233882-SUMUP BGC | £63.90 | £4,844.46 |
| 10/01/2023 | Counter Credit SumUp Payments Acc PID232886-SUMUP BGC | £36.87 | £4,780.56 |
| 10/01/2023 | Counter Credit SumUp Payments Acc PID232382-SUMUP BGC | £8.36 | £4,743.69 |

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|------------|--|---------|----------|-----------|
| 09/01/2023 | Counter Credit J Nakato BENROY BGC | £40.00 | | £4,735.33 |
| 09/01/2023 | Counter Credit HILLIER&HORNER Blazer & 2 T-shirt BG C | £59.50 | | £4,695.33 |
| 09/01/2023 | Counter Credit IMPACT MULTI ACADE IMAT BGC | £140.00 | | £4,635.83 |
| 06/01/2023 | Counter Credit SumUp Payments Acc PID231361-SUMUP BGC | £52.10 | | £4,495.83 |
| 05/01/2023 | Counter Credit SumUp Payments Acc PID230859-SUMUP BGC | £12.29 | | £4,443.73 |
| 04/01/2023 | Counter Credit SumUp Payments Acc PID230365-SUMUP BGC | £154.85 | | £4,431.44 |
| 20/12/2022 | Bill Payment BRIGADE CLOTHING L 0001644527 RAV SCH BB P | | -£369.94 | £4,276.59 |
| 19/12/2022 | Counter Credit EMMA CLAIRE FITZPA fletcher brook BGC | £15.00 | | £4,646.53 |
| 19/12/2022 | Counter Credit M Rina BGC M Rina BGC | £30.00 | | £4,631.53 |
| 16/12/2022 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £235.00 | | £4,601.53 |
| 14/12/2022 | Counter Credit SumUp Payments Acc PID221199-SUMUP BGC | £83.56 | | £4,366.53 |
| 12/12/2022 | Counter Credit WHILBY E R Whilby tie BGC | £7.00 | | £4,282.97 |
| 12/12/2022 | Counter Credit SumUp Payments Acc PID219158-SUMUP BGC | £36.87 | | £4,275.97 |
| 09/12/2022 | Counter Credit SumUp Payments Acc PID218647-SUMUP BGC | £53.58 | | £4,239.10 |
| 07/12/2022 | Counter Credit FLORES N | £31.00 | | £4,185.52 |

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| nathan abolencia BGC | | | |
| 06/12/2022 | Counter Credit SumUp Payments Acc PID217111-SUMUP BGC | £38.34 | £4,154.52 |
| 05/12/2022 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £220.00 | £4,116.18 |
| 05/12/2022 | Counter Credit SumUp Payments Acc PID216090-SUMUP BGC | £28.02 | £3,896.18 |
| 02/12/2022 | Bill Payment BRIGADE CLOTHING L 0001635653 RAV SC BBP | -£311.52 | £3,868.16 |
| 01/12/2022 | Counter Credit SUDDUTH WC&HE Socks BGC | £13.00 | £4,179.68 |
| 25/11/2022 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £285.00 | £4,166.68 |
| 25/11/2022 | Counter Credit SumUp Payments Acc PID212659-SUMUP BGC | £89.46 | £3,881.68 |
| 24/11/2022 | Counter Credit Stirling L J Woody Joe Richards BG C | £39.50 | £3,792.22 |
| 24/11/2022 | Bill Payment TRUTEX 212030 RAVENS WOOD BB P | -£1,423.60 | £3,752.72 |
| 23/11/2022 | Counter Credit SumUp Payments Acc PID212158-SUMUP BGC | £24.58 | £5,176.32 |
| 23/11/2022 | Counter Credit SumUp Payments Acc PID211676-SUMUP BGC | £43.26 | £5,151.74 |
| 22/11/2022 | Counter Credit SumUp Payments Acc PID211196-SUMUP BGC | £81.60 | £5,108.48 |
| 21/11/2022 | Counter Credit Cox Nicola WILLIAM COX 9F BGC | £6.00 | £5,026.88 |
| 18/11/2022 | Counter Credit M Olympidis-Slatte N.S. YEAR 8 BGC | £62.00 | £5,020.88 |

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|------------|---|---------|------------|-----------|
| 18/11/2022 | Counter Credit SumUp Payments Acc PID209742-SUMUP BGC | £29.49 | | £4,958.88 |
| 16/11/2022 | Counter Credit SumUp Payments Acc PID209250-SUMUP BGC | £18.68 | | £4,929.39 |
| 15/11/2022 | Counter Credit SumUp Payments Acc PID208784-SUMUP BGC | £12.78 | | £4,910.71 |
| 07/11/2022 | Bill Payment SPORTS SCENE R W SCH 72113 BBP | | -£1,320.00 | £4,897.93 |
| 07/11/2022 | Counter Credit SumUp Payments Acc PID205388-SUMUP BGC | £10.81 | | £6,217.93 |
| 07/11/2022 | Counter Credit HILLIER&HORNER Tie BGC | £7.00 | | £6,207.12 |
| 04/11/2022 | Counter Credit SumUp Payments Acc PID204401-SUMUP BGC | £11.80 | | £6,200.12 |
| 04/11/2022 | Bill Payment E-PAYMENTS PL FOR CASH BBP | £115.00 | | £6,188.32 |
| 02/11/2022 | Counter Credit SumUp Payments Acc PID203448-SUMUP BGC | £16.71 | | £6,073.32 |
| 01/11/2022 | Counter Credit SumUp Payments Acc PID202972-SUMUP BGC | £53.58 | | £6,056.61 |
| 01/11/2022 | Funds Transfer MALES N PE KIT FT | £17.00 | | £6,003.03 |
| 01/11/2022 | Counter Credit SumUp Payments Acc PID202516-SUMUP BGC | £58.49 | | £5,986.03 |
| 31/10/2022 | Counter Credit TRACEY MACCORMACK 100745 BGC | £72.00 | | £5,927.54 |
| 31/10/2022 | Counter Credit EMAMI I D RUGBY TOP BLAKE BGC | £26.00 | | £5,855.54 |
| 28/10/2022 | Bill Payment BRIGADE CLOTHING L RAV SC T SHIRTS BBP | | -£233.64 | £5,829.54 |

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|------------|---|---------|----------|-----------|
| 24/10/2022 | Bill Payment SPORTS SCENE R W SCH 72096 BBP | | -£413.00 | £6,063.18 |
| 24/10/2022 | Bill Payment TRUTEX 212030 RAVENS WOOD BB P | | -£323.76 | £6,476.18 |
| 17/10/2022 | Counter Credit M Clarke pwfc FOR CASH BGC | £260.00 | | £6,799.94 |
| 13/10/2022 | Counter Credit SumUp Payments Acc PID195184-SUMUP BGC | £18.68 | | £6,539.94 |
| 12/10/2022 | Counter Credit N Chiles T-shrt x2 CHILES BGC | £17.00 | | £6,521.26 |
| 11/10/2022 | Counter Credit SumUp Payments Acc PID194230-SUMUP BGC | £51.62 | | £6,504.26 |
| 11/10/2022 | Counter Credit SumUp Payments Acc PID193807-SUMUP BGC | £60.46 | | £6,452.64 |
| 07/10/2022 | Counter Credit SumUp Payments Acc PID192494-SUMUP BGC | £101.26 | | £6,392.18 |
| 05/10/2022 | Counter Credit SumUp Payments Acc PID191613-SUMUP BGC | £112.07 | | £6,290.92 |
| 05/10/2022 | Funds Transfer BROAD SJ SAM TRIM YR9 JUMPE FT | £15.00 | | £6,178.85 |
| 04/10/2022 | Counter Credit E Alford-Smith Jumpers BGC | £24.00 | | £6,163.85 |
| 04/10/2022 | Counter Credit SumUp Payments Acc PID191190-SUMUP BGC | £287.06 | | £6,139.85 |
| 30/09/2022 | Counter Credit SumUp Payments Acc PID190326-SUMUP BGC | £117.97 | | £5,852.79 |
| 30/09/2022 | Counter Credit SARAH EDWARDS Freddie Edwards 9B BG C | £93.50 | | £5,734.82 |
| | Counter Credit A Waters | | | |

| | | | |
|------------|---|---------|-----------|
| 29/09/2022 | JACK DAVIS jumpers BG C | £30.00 | £5,641.32 |
| 28/09/2022 | Bill Payment COMMUNITY FOR CASH BBP | £650.00 | £5,611.32 |
| 27/09/2022 | Counter Credit A Lamb UNIFORM BGC | £37.50 | £4,961.32 |
| 27/09/2022 | Counter Credit SumUp Payments Acc PID189000-SUMUP BGC | £30.48 | £4,923.82 |
| 27/09/2022 | Counter Credit CAMILLERI J KYRAN CAMILLERI BGC | £15.00 | £4,893.34 |
| 27/09/2022 | Counter Credit IMPACT MULTI ACADE IMAT BGC | £358.00 | £4,878.34 |
| 27/09/2022 | Counter Credit SumUp Payments Acc PID188576-SUMUP BGC | £148.45 | £4,520.34 |
| 26/09/2022 | Counter Credit CULIAN A C CHRISTIAN CULIAN BGC | £17.00 | £4,371.89 |
| 23/09/2022 | Counter Credit DAWN MILLS Max Wade BGC | £8.50 | £4,354.89 |
| 23/09/2022 | Counter Credit WILSON AP & SR SARAH WILSON BGC | £31.00 | £4,346.39 |
| 23/09/2022 | Counter Credit SumUp Payments Acc PID187278-SUMUP BGC | £106.18 | £4,315.39 |
| 22/09/2022 | Counter Credit J Littlejohn LITTLEJOHN BGC | £31.00 | £4,209.21 |
| 22/09/2022 | Counter Credit SumUp Payments Acc PID186860-SUMUP BGC | £105.19 | £4,178.21 |
| 21/09/2022 | Counter Credit SumUp Payments Acc PID186426-SUMUP BGC | £16.71 | £4,073.02 |
| 20/09/2022 | Counter Credit SumUp Payments Acc PID186020-SUMUP BGC | £123.87 | £4,056.31 |

Counter Credit

| | | | | |
|------------|---|-----------|------------|-----------|
| 20/09/2022 | SumUp Payments Acc PID185249-SUMUP BGC | £101.75 | | £3,932.44 |
| 16/09/2022 | Counter Credit TERESA SHARPE Harry Sharpe BGC | £31.00 | | £3,830.69 |
| 15/09/2022 | Bill Payment COMMUNITY FOR CASH BBP | £1,025.00 | | £3,799.69 |
| 14/09/2022 | Counter Credit Kenny Sarah KENNY BGC | £38.50 | | £2,774.69 |
| 13/09/2022 | Counter Credit SumUp Payments Acc PID183996-SUMUP BGC | £198.10 | | £2,736.19 |
| 13/09/2022 | Counter Credit M Marchant MICHELLE MARCHANT BGC | £15.00 | | £2,538.09 |
| 13/09/2022 | Counter Credit SumUp Payments Acc PID183607-SUMUP BGC | £351.48 | | £2,523.09 |
| 12/09/2022 | Funds Transfer BROADHURST D JAKE BROADHURST FT | £61.00 | | £2,171.61 |
| 12/09/2022 | Bill Payment BRIGADE CLOTHING L 000450446 RAV SC BBP | | -£524.10 | £2,110.61 |
| 12/09/2022 | Bill Payment BRIGADE CLOTHING L 0002441933 RAV SC BBP | | -£233.64 | £2,634.71 |
| 12/09/2022 | Bill Payment TRUTEX 212030 RAVENS WOOD BB P | | -£1,416.12 | £2,868.35 |
| 12/09/2022 | Counter Credit COOKE CE Cooke Rugby Shirt BGC | £31.00 | | £4,284.47 |
| 12/09/2022 | Counter Credit A Kerwin Angela K BGC | £128.00 | | £4,253.47 |
| 12/09/2022 | Counter Credit SumUp Payments Acc PID182799-SUMUP BGC | £183.85 | | £4,125.47 |
| 08/09/2022 | Counter Credit SumUp Payments Acc PID182384-SUMUP BGC | £167.62 | | £3,941.62 |

| | | | | |
|------------|---|-----------|------------|-----------|
| 08/09/2022 | Counter Credit Almond Clair CLAIR ALMOND BGC | £13.00 | | £3,774.00 |
| 08/09/2022 | Counter Credit L Dennis MAX.DENNIS Blazer BGC | £37.50 | | £3,761.00 |
| 08/09/2022 | Counter Credit KATRINA BERKHAUER Uniform BGC | £25.50 | | £3,723.50 |
| 08/09/2022 | Funds Transfer SMITH CA 2 X RUGBY TOPS FT | £57.00 | | £3,698.00 |
| 07/09/2022 | Counter Credit SumUp Payments Acc PID181992-SUMUP BGC | £13.76 | | £3,641.00 |
| 06/09/2022 | Counter Credit SumUp Payments Acc PID181572-SUMUP BGC | £257.57 | | £3,627.24 |
| 06/09/2022 | Counter Credit ZEYNEP PEYKER SHOR PE tops BGC | £17.00 | | £3,369.67 |
| 06/09/2022 | Counter Credit SumUp Payments Acc PID181174-SUMUP BGC | £150.42 | | £3,352.67 |
| 05/09/2022 | Counter Credit D Hines SAM HINES PE Kit BGC | £13.00 | | £3,202.25 |
| 05/09/2022 | Counter Credit SIVYER JA&DC BLAZER BGC | £37.50 | | £3,189.25 |
| 05/09/2022 | Counter Credit D Speer MILLER SPEER BGC | £51.00 | | £3,151.75 |
| 05/09/2022 | Counter Credit Gordon L&M Arun PE tops BGC | £60.00 | | £3,100.75 |
| 02/09/2022 | Funds Transfer 201433 70436739 30TH AUG UNIFORM FT | £1,295.74 | | £3,040.75 |
| 02/09/2022 | Bill Payment RAVENS WOOD SCHOOL RWPSFA UNIFORM BBP | | -£5,000.00 | £1,745.01 |
| 01/09/2022 | Counter Credit TUMKAN T Jude Macieira 8H BGC | £37.50 | | £6,745.01 |

| | | | | |
|------------|---|---------|------------|-----------|
| 30/08/2022 | Funds Transfer TANG EP RW BLAZER 36 FT | £37.50 | | £6,707.51 |
| 23/08/2022 | Counter Credit SumUp Payments Acc PID176535-SUMUP BGC | £115.52 | | £6,670.01 |
| 22/08/2022 | Counter Credit PARKINS SG&N Kieran Parkins BGC | £8.50 | | £6,554.49 |
| 22/08/2022 | Bill Payment COMMUNITY FOR CASH BBP | £150.00 | | £6,545.99 |
| 22/08/2022 | Counter Credit M Clarke CLARKE FOR CASH BGC | £200.00 | | £6,395.99 |
| 18/08/2022 | Counter Credit SumUp Payments Acc PID175618-SUMUP BGC | £162.71 | | £6,195.99 |
| 18/08/2022 | Counter Credit SumUp Payments Acc PID175278-SUMUP BGC | £536.28 | | £6,033.28 |
| 16/08/2022 | Counter Credit SumUp Payments Acc PID174940-SUMUP BGC | £149.44 | | £5,497.00 |
| 16/08/2022 | Counter Credit JOHNSON S C Shakila BGC | £20.00 | | £5,347.56 |
| 16/08/2022 | Counter Credit E Alford-Smith ALFORD-SMITH BGC | £44.00 | | £5,327.56 |
| 16/08/2022 | Bill Payment SPORTS SCENE R W SCH 71646 BBP | | -£440.00 | £5,283.56 |
| 16/08/2022 | Bill Payment TRUTEX 21230 RAVENS WOOD BBP | | -£1,000.00 | £5,723.56 |
| 16/08/2022 | Counter Credit LABIS NO 200114 RYAN LABIS BGC | £21.00 | | £6,723.56 |
| 16/08/2022 | Counter Credit SumUp Payments Acc PID174619-SUMUP BGC | £188.27 | | £6,702.56 |
| 15/08/2022 | Counter Credit J Wright Blazer 34 BGC | £37.50 | | £6,514.29 |

| | | | | |
|------------|---|---------|------------|-----------|
| 15/08/2022 | Counter Credit C Austin Charlie Austin uni BG C | £12.50 | | £6,476.79 |
| 12/08/2022 | Counter Credit SumUp Payments Acc PID174053-SUMUP BGC | £152.38 | | £6,464.29 |
| 12/08/2022 | Bill Payment COMMUNITY FOR CASH BBP | £200.00 | | £6,311.91 |
| 12/08/2022 | Counter Credit M Clarke CLARKE FOR CASH BGC | £200.00 | | £6,111.91 |
| 12/08/2022 | Counter Credit M Olympidis-Slatte N.S. YEAR 8 BGC | £28.85 | | £5,911.91 |
| 12/08/2022 | Counter Credit SumUp Payments Acc PID173721-SUMUP BGC | £12.29 | | £5,883.06 |
| 10/08/2022 | Counter Credit CE TURNER UNIFORM - TIE SPT BGC | £7.00 | | £5,870.77 |
| 10/08/2022 | Counter Credit WESTON MISS C SCH UNI -CALLUM WJ BG C | £61.00 | | £5,863.77 |
| 09/08/2022 | Counter Credit SumUp Payments Acc PID173034-SUMUP BGC | £224.15 | | £5,802.77 |
| 09/08/2022 | Counter Credit SumUp Payments Acc PID172707-SUMUP BGC | £48.17 | | £5,578.62 |
| 08/08/2022 | Bill Payment TRUTEX 21230 RAVENS WOOD BBP | | -£1,717.60 | £5,530.45 |
| 08/08/2022 | Counter Credit F Wilson FIONA WILSON BGC | £37.50 | | £7,248.05 |
| 08/08/2022 | Counter Credit OLOLADE OF MRS OLOLADE 2 PE BGC | £17.00 | | £7,210.55 |
| 08/08/2022 | Counter Credit SumUp Payments Acc PID172139-SUMUP BGC | £455.67 | | £7,193.55 |
| 05/08/2022 | Bill Payment COMMUNITY | £130.00 | | £6,737.88 |

| FOR CASH BBP | | | |
|--------------|---|---------|-----------|
| 05/08/2022 | Counter Credit SumUp Payments Acc PID171803-SUMUP BGC | £323.93 | £6,607.88 |
| 03/08/2022 | Counter Credit SumUp Payments Acc PID171476-SUMUP BGC | £99.29 | £6,283.95 |
| 03/08/2022 | Counter Credit SumUp Payments Acc PID171140-SUMUP BGC | £611.49 | £6,184.66 |
| 02/08/2022 | Funds Transfer NEATH J+K NEATH BLAZER 35 FT | £37.50 | £5,573.17 |
| 02/08/2022 | Funds Transfer COLE VK TYLER SHERLOCK FT | £114.50 | £5,535.67 |
| 01/08/2022 | Counter Credit SumUp Payments Acc PID170819-SUMUP BGC | £149.43 | £5,421.17 |

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 If you don't have online statements, then statements may still be visible in Barclays Cloud It
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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

RAVENS WOOD PARENT STAFF FRIENDS ASSOCIATION

England & Wales - Charity number 1031945

Accounts

Ravens Wood PSFA Overview of Funds

Academic Year 1 August 2017 to 31 July 2018

INCOME

Voluntary receipts (eg donations - concertsect)
Acitivities for gengerating funds (eg trading and events)
Charitable activities (matched funding)

Total

OUT

EXPENDITURE

Costs of generating voluntary receipts (eg concerts)
Fundraising costs (egtrading, ticketed events)
Costs of charitable activities (eg bids,matched funding)
Governance costs (PTA UK membership)

Total

113.00

TOTAL INCOME LESS TOTAL EXPENDITURE

These figures are rounded to the nearest pound when entered on the Charity Commission Receipts and Payments Accounts and the Annual Return

018

IN

BALANCE

Ravens Wood PSFA Cash Box

Academic Year 1 August 2017 to 31 July 2018

OPENING BALANCE (01/08/17)

Stock Sale
Cheese and Wine Welcome Eve (Sept)
Cash Banked (Sept)
Open Day Stock (Bookers Receipt)
Open Day (milk + crips)
Open Day Sept
Price Tags
Cash Banked (Oct)
Quiz (October)
Year 9 Parents Eve (Bookers Receipt)
Year 9 Parents Eve (Waitrose Receipt)
Year 9 Parents Eve Taking
Cash Banked November 11
17/11/17 Bookers
17/11/17 Xmas Pressies (Tins of Sweets)
24/11/17 Wine Tasting
24/11/17 34 boxes of Mince Pies
30/11/17 Year 7 Parents Evening - Milk + Takings
5/12/17 Bookers - Xmas Shopping
5/12/17 Xmas shopping for Mullied Wine
6/12/17 Mulling Spices
7/12/17 Year 13 Parents Evening - Milk
13/12/17 Xmas Concert O/J + Fruit
13/12/17 Xmas Concert - Bottled Water
12/12/17 Xmas Concert - Milk
13/12/17 Xmas Concert - Teas/Coffees, Sweets, Drinks
13/12/17 Xmas Concert - Mince Pies
13/12/17 Xmas Concert - Tombola - taking for both nights
14/12/17 Xmas Concert
21/12/17 Donghnut Sale
4/1/18 Year 11 Parents Evening - Milk
4/1/18 Year 11 Parents Evening -
8/1/18 Cash Banked
18/1/18 Bookers
1/2/18 Year 10 Parent
1./2/18 Refreshments
8/2/18 Year 12 Parent
21/2/18 We will rock you
21/2/18 Crisps
21/2/18 Donation to drama
21/2/18 Donation to drama

21/2/18 Refreshments
8/3/18 Year 8
8/3.18 Old coins/scottish
22.3 Year 11 Parent
22.3 Year 11 Parent
22.3 Refreshments
26/3/18 Spring Concert
26/3/18 Spring Concert
27/4/18 Quiz master
27/4 Prizes Quiz
27/4 Quiz
27/4/18 jHeads and tails
4/6/18 ^th Flormer present
20/6/18 Bookers Year 7 disco
20/6/18 stock
27/6/18 Bookers
27/6/18 Year & disco
3/7/18 Year 7 induction

totals

| OUT | IN | BALANCE |
|------------|-----------|----------------|
| | | 1,610.86 |
| | 20.00 | 1,630.86 |
| 20.70 | | 1,610.16 |
| 500.00 | | 1,110.16 |
| 214.45 | | 895.71 |
| 13.39 | | 882.32 |
| | 496.79 | 1,379.11 |
| 1.00 | | 1,378.11 |
| 100.00 | | 1,278.11 |
| 75.50 | 389 | 1,591.61 |
| 44.96 | | 1,546.65 |
| 9.00 | | 1,537.65 |
| | 68.23 | 1,605.88 |
| 701.00 | | 904.88 |
| 78.39 | | 826.49 |
| 20.00 | | 806.49 |
| 357.50 | 351.87 | 800.86 |
| 59.50 | | 741.36 |
| 5.20 | 113.51 | 849.67 |
| 61.80 | | 787.87 |
| 63.65 | | 724.22 |
| 4.98 | | 719.24 |
| 2.20 | 41.37 | 758.41 |
| 18.70 | | 739.71 |
| 60.52 | | 679.19 |
| 2.00 | | 677.19 |
| | 221.70 | 898.89 |
| | 252.00 | 1,150.89 |
| | 273.00 | 1,423.89 |
| | 400.00 | 1,823.89 |
| | 21.07 | 1,844.96 |
| 2.20 | | 1,842.76 |
| | 10.90 | 1,853.66 |
| 1,000.00 | | 853.66 |
| 158.63 | | 695.03 |
| 2.20 | | 692.83 |
| | 49.50 | 742.33 |
| | 20.10 | 762.43 |
| 42.20 | | 720.23 |
| 4.00 | | 716.23 |
| 240.00 | | 476.23 |
| | 240 | 716.23 |

| | | |
|---------|---------|---------|
| | 243.88 | 960.11 |
| | 99.01 | 1059.12 |
| 15.00 | | 1044.12 |
| 48.80 | | 995.32 |
| 2.20 | | 993.12 |
| | 43.5 | 1036.62 |
| 47.99 | 265.91 | 1254.54 |
| 106.69 | | 1147.85 |
| 16.00 | | 1131.85 |
| 16.00 | | 1115.85 |
| | 215 | 1330.85 |
| | 34 | 1364.85 |
| 27.00 | | 1337.85 |
| 149.85 | | 1188.00 |
| 7.10 | | 1180.90 |
| 67.22 | | 1113.68 |
| | 119 | 1232.68 |
| | 75.85 | 1308.53 |
| 4367.52 | 4065.19 | |

Ravens Wood PSFA Barclays Bank Accounts

Academic Year 1 August 2019 to 31 July 2020

| COMMUNITY ACCOUNT | OUT | IN | BALANCE |
|-----------------------------------|------------|-----------|----------------|
| OPENING BALANCE (01/08/21) | | 74.00 | 4912 |
| | | 160 | |
| | | 360 | |
| | | 140 | |
| | | 126 | |
| | | 80 | |
| | | 60 | |
| | | 150 | |
| | | 185 | |
| | | 100 | |
| | | 97 | |
| | | 192.00 | |
| | | 103 | |
| | | 38 | |
| | | 71.00 | |
| | | 243.00 | |
| | | 9.00 | |
| | | 6.00 | |
| | | 151.00 | |
| | | 20.00 | |
| | | 10.00 | |
| | | 15.00 | |
| | | 123.00 | |
| | | 8.00 | |
| | | 1026.00 | |
| | | 88.00 | |
| | | 26.00 | |
| | | 6.00 | |
| | | 25.00 | |
| | | 42.00 | |
| | | 83.00 | |
| | | 155.00 | |
| | | 10.00 | |
| | | 31.00 | |
| | | 43.00 | |
| | | 172.00 | |
| | | 209.00 | |
| | | 196.00 | |
| | | 416.00 | |
| | | 5.00 | |

| | | | |
|--------------------------|-------------|-----------|-----------|
| | | 96.00 | |
| | | 2.00 | |
| | | 3.00 | |
| | | 36.00 | |
| | | 507.00 | - |
| | | 432.00 | |
| | | 1295.00 | |
| | | 868.00 | |
| | | 360.00 | |
| | | 34.00 | |
| | | 49.00 | |
| | | 5440.00 | |
| | | 149.00 | |
| | | 191.00 | |
| | | 122.00 | |
| | | 296.00 | |
| | | 386.00 | |
| | | 123.00 | |
| | 360 | | |
| | 119 | | |
| | 87 | | |
| | 128 | | |
| | 21 | | |
| | 59 | | |
| | 188 | | |
| | 20 | | |
| | 252 | | |
| | 135 | | |
| | 900 | | |
| | 21 | | |
| | 534 | | |
| | 1619 | | |
| | 84 | | |
| | 270 | | |
| | 2129 | | |
| | 4938 | | |
| Totals | 11864 | 15,443.00 | 3,579.00 |
| Closing Balance 31/07/22 | | | 8,431.00 |
| joint in | 15443 | joint out | 11,864.00 |
| | 47952 | | 49877 |
| | 63395 | | 61,741.00 |

Ravens Wood PSFA Barclays Bank Accounts

Academic Year 1 August 2021 to 31 July 2022

| UNIFORM ACCOUNT | OUT | IN |
|-----------------------------------|------------|-----------|
| OPENING BALANCE (01/08/21) | | 100.00 |
| | | 40.00 |
| | | 35.00 |
| | | 8.00 |
| | | 40.00 |
| | | 94.00 |
| | | 41.00 |
| | | 54.00 |
| | | 94.00 |
| | | 87.00 |
| | | 125.00 |
| | | 98.00 |
| | | 36.00 |
| | | 89.00 |
| | | 91.00 |
| | | 112.00 |
| | | 57.00 |
| | | 500.00 |
| | | 96.00 |
| | | 137.00 |
| | | 52.00 |
| | | 40.00 |
| | | 48.00 |
| | | 35.00 |
| | | 34.00 |
| | | 31.00 |
| | | 106.00 |
| | | 85.00 |
| | | 35.00 |
| | | 47.00 |
| | | 300.00 |
| | | 119.00 |
| | | 8.00 |
| | | 7.00 |
| | | 6.00 |
| | | 54.00 |
| | | 85.00 |
| | | 150.00 |
| | | 88.00 |
| | | 59.00 |
| | | 40.00 |

35.00
73.00
52.00
47.00
37.00
55.00
84.00
35.00
113.00
40.00
43.00
68.00
400.00
47.00
89.00
15.00
48.00
122.00
96.00
100.00
86.00
84.00
8.00
47.00
70.00
105.00
114.00
38.00
95.00
102.00
800.00
88.00
46.00
88.00
84.00
95.00
102.00
35.00
112.00
38.00
47.00
83.00
35.00
49.00
13.00
43.00
30.00
400.00

35.00
40.00
76.00
54.00
44.00
104.00
62.00
5.00
25.00
30.00
37.00
65.00
62.00
56.00
40.00
30.00
203.00
35.00
89.00
104.00
40.00
35.00
48.00
65.00
44.00
14.00
600.00
24.00
30.00
48.00
50.00
31.00
76.00
109.00
41.00
60.00
35.00
77.00
35.00
37.00
65.00
15.00
15.00
35.00
35.00
6.00
12.00
15.00

48.00
50.00
30.00
30.00
200.00
30.00
46.00
150.00
50.00
49.00
18.00
20.00
15.00
25.00
12.00
35.00
8.00
30.00
450.00
43.00
47.00
17.00
56.00
6.00
65.00
17.00
47.00
17.00
12.00
24.00
30.00
30.00
30.00
35.00
16.00
80.00
7.00
6.00
35.00
30.00
30.00
31.00
54.00
30.00
24.00
200.00
12.00
12.00

79.00
7.00
43.00
6.00
12.00
44.00
8.00
11.00
35.00
42.00
80.00
36.00
12.00
150.00
8.00
65.00
14.00
38.00
30.00
18.00
30.00
14.00
12.00
17.00
200.00
25.00
12.00
19.00
30.00
30.00
36.00
30.00
30.00
32.00
35.00
65.00
30.00
41.00
12.00
35.00
54.00
10.00
200.00
30.00
12.00
5.00
47.00
6.00

74.00
12.00
36.00
6.00
30.00
200.00
325.00
24.00
12.00
24.00
12.00
35.00
90.00
35.00
35.00
12.00
35.00
27.00
47.00
24.00
22.00
30.00
12.00
30.00
30.00
12.00
35.00
190.00
97.00
6.00
35.00
58.00
120.00
35.00
14.00
53.00
41.00
12.00
7.00
200.00
7.00
38.00
7.00
8.00
30.00
35.00
80.00
1.00

8.00
25.00
48.00
12.00
30.00
65.00
8.00
18.00
35.00
35.00
35.00
8.00
150.00
35.00
12.00
100.00
12.00
14.00
41.00
36.00
30.00
24.00
35.00
35.00
19.00
100.00
66.00
17.00
14.00
35.00
55.00
100.00
7.00
18.00
12.00
100.00
41.00
40.00
49.00
15.00
35.00
41.00
48.00
35.00
35.00
17.00
8.00
57.00

6.00
14.00
420.00
10.00
6.00
47.00
70.00
6.00
42.00
15.00
18.00
6.00
6.00
17.00
8.00
65.00
39.00
40.00
7.00
90.00
8.00
6.00
8.00
14.00
65.00
14.00
30.00
24.00
15.00
27.00
15.00
60.00
8.00
60.00
5.00
34.00
8.00
34.00
100.00
8.00
20.00
50.00
8.00
65.00
41.00
100.00
52.00
17.00

17.00
13.00
1.00
13.00
35.00
34.00
80.00
36.00
630.00
9.00
16.00
7657.00
9.00
4938.00
527.00
49.00
37.00
113.00
250.00
1350.00
42.00
250.00
17.00
374.00
7400.00
13.00
116.00
91.00
17.00
92.00
180.00
300.00
335.00
122.00
8.00
12.00
37.00
212.00
140.00
130.00
17.00
364.00
457.00
157.00
200.00
87.00
17.00

1320
607
194
19
220
340
5
200
191
387
575
2334
155
5065
646
143
946
71
2851
300
150
200
200
350
80
658
7339
5000
7378
800
3000
2500
49877 47952.00

totals

2

BALANCE
7,612.00

-1925.00

Academic Year 1 August 2021 to 31 July 2022

BUSINESS SAVER/PREMIUM ACCOUNT

| | OUT | IN | BALANCE |
|-----------------------------------|------------|-----------|----------------|
| OPENING BALANCE (01/08/21) | | | 9.03 |
| Closing Balance 31/07/2022 | | | 9.03 |

RAVENS WOOD PARENT STAFF FRIENDS ASSOCIATION

England & Wales - Charity number 1031945

Accounts

Ravens Wood PSFA Overview of Funds

Academic Year 1 August 2017 to 31 July 2018

INCOME

Voluntary receipts (eg donations - concertsect)
Acitivities for gengerating funds (eg trading and events)
Charitable activities (matched funding)

Total

OUT

EXPENDITURE

Costs of generating voluntary receipts (eg concerts)
Fundraising costs (egtrading, ticketed events)
Costs of charitable activities (eg bids,matched funding)
Governance costs (PTA UK membership)

Total

113.00

TOTAL INCOME LESS TOTAL EXPENDITURE

These figures are rounded to the nearest pound when entered on the Charity Commission Receipts and Payments Accounts and the Annual Return

018

IN

BALANCE

Ravens Wood PSFA Cash Box

Academic Year 1 August 2017 to 31 July 2018

OPENING BALANCE (01/08/17)

Stock Sale
Cheese and Wine Welcome Eve (Sept)
Cash Banked (Sept)
Open Day Stock (Bookers Receipt)
Open Day (milk + crips)
Open Day Sept
Price Tags
Cash Banked (Oct)
Quiz (October)
Year 9 Parents Eve (Bookers Receipt)
Year 9 Parents Eve (Waitrose Receipt)
Year 9 Parents Eve Taking
Cash Banked November 11
17/11/17 Bookers
17/11/17 Xmas Pressies (Tins of Sweets)
24/11/17 Wine Tasting
24/11/17 34 boxes of Mince Pies
30/11/17 Year 7 Parents Evening - Milk + Takings
5/12/17 Bookers - Xmas Shopping
5/12/17 Xmas shopping for Mullied Wine
6/12/17 Mulling Spices
7/12/17 Year 13 Parents Evening - Milk
13/12/17 Xmas Concert O/J + Fruit
13/12/17 Xmas Concert - Bottled Water
12/12/17 Xmas Concert - Milk
13/12/17 Xmas Concert - Teas/Coffees, Sweets, Drinks
13/12/17 Xmas Concert - Mince Pies
13/12/17 Xmas Concert - Tombola - taking for both nights
14/12/17 Xmas Concert
21/12/17 Donghnut Sale
4/1/18 Year 11 Parents Evening - Milk
4/1/18 Year 11 Parents Evening -
8/1/18 Cash Banked
18/1/18 Bookers
1/2/18 Year 10 Parent
1./2/18 Refreshments
8/2/18 Year 12 Parent
21/2/18 We will rock you
21/2/18 Crisps
21/2/18 Donation to drama
21/2/18 Donation to drama

21/2/18 Refreshments
8/3/18 Year 8
8/3.18 Old coins/scottish
22.3 Year 11 Parent
22.3 Year 11 Parent
22.3 Refreshments
26/3/18 Spring Concert
26/3/18 Spring Concert
27/4/18 Quiz master
27/4 Prizes Quiz
27/4 Quiz
27/4/18 jHeads and tails
4/6/18 ^th Flormer present
20/6/18 Bookers Year 7 disco
20/6/18 stock
27/6/18 Bookers
27/6/18 Year & disco
3/7/18 Year 7 induction

totals

| OUT | IN | BALANCE |
|------------|-----------|----------------|
| | | 1,610.86 |
| | 20.00 | 1,630.86 |
| 20.70 | | 1,610.16 |
| 500.00 | | 1,110.16 |
| 214.45 | | 895.71 |
| 13.39 | | 882.32 |
| | 496.79 | 1,379.11 |
| 1.00 | | 1,378.11 |
| 100.00 | | 1,278.11 |
| 75.50 | 389 | 1,591.61 |
| 44.96 | | 1,546.65 |
| 9.00 | | 1,537.65 |
| | 68.23 | 1,605.88 |
| 701.00 | | 904.88 |
| 78.39 | | 826.49 |
| 20.00 | | 806.49 |
| 357.50 | 351.87 | 800.86 |
| 59.50 | | 741.36 |
| 5.20 | 113.51 | 849.67 |
| 61.80 | | 787.87 |
| 63.65 | | 724.22 |
| 4.98 | | 719.24 |
| 2.20 | 41.37 | 758.41 |
| 18.70 | | 739.71 |
| 60.52 | | 679.19 |
| 2.00 | | 677.19 |
| | 221.70 | 898.89 |
| | 252.00 | 1,150.89 |
| | 273.00 | 1,423.89 |
| | 400.00 | 1,823.89 |
| | 21.07 | 1,844.96 |
| 2.20 | | 1,842.76 |
| | 10.90 | 1,853.66 |
| 1,000.00 | | 853.66 |
| 158.63 | | 695.03 |
| 2.20 | | 692.83 |
| | 49.50 | 742.33 |
| | 20.10 | 762.43 |
| 42.20 | | 720.23 |
| 4.00 | | 716.23 |
| 240.00 | | 476.23 |
| | 240 | 716.23 |

| | | |
|---------|---------|---------|
| | 243.88 | 960.11 |
| | 99.01 | 1059.12 |
| 15.00 | | 1044.12 |
| 48.80 | | 995.32 |
| 2.20 | | 993.12 |
| | 43.5 | 1036.62 |
| 47.99 | 265.91 | 1254.54 |
| 106.69 | | 1147.85 |
| 16.00 | | 1131.85 |
| 16.00 | | 1115.85 |
| | 215 | 1330.85 |
| | 34 | 1364.85 |
| 27.00 | | 1337.85 |
| 149.85 | | 1188.00 |
| 7.10 | | 1180.90 |
| 67.22 | | 1113.68 |
| | 119 | 1232.68 |
| | 75.85 | 1308.53 |
| 4367.52 | 4065.19 | |

Ravens Wood PSFA Barclays Bank Accounts

Academic Year 1 August 2019 to 31 July 2020

| COMMUNITY ACCOUNT | OUT | IN | BALANCE |
|-----------------------------------|------------|-----------|----------------|
| OPENING BALANCE (01/08/20) | | | 9978 |
| | 123 | 5000 | |
| | 11634 | 165 | |
| | 400 | 800 | |
| | 45 | 3 | |
| | 40 | 85 | |
| | 1570 | | |
| | 90 | | |
| | 100 | 280 | |
| | | 16 | |
| | | 1 | |
| | | 9.00 | |
| | | 3 | |
| | | 1 | |
| | | 1.00 | |
| | | 606.00 | |
| | | 10.00 | |
| | | 263.00 | |
| | | 305.00 | |
| | | 5.00 | |
| | | 75.00 | |
| | | 20.00 | |
| | | 669.00 | |
| | | 10.00 | |
| | | 15.00 | |
| | | 500.00 | |

Totals **14002** **8842.00** -5160.00

Closing Balance 31/07/21 4,838.00

Ravens Wood PSFA Barclays Bank Accounts

Academic Year 1 August 2020 to 31 July 2021:

| UNIFORM ACCOUNT | OUT | IN |
|-----------------------------------|------------|-----------|
| OPENING BALANCE (01/08/20) | | 92.00 |
| | | 55.00 |
| | | 148.00 |
| | | 200.00 |
| | | 90.00 |
| | | 85.00 |
| | | 74.00 |
| | | 35.00 |
| | | 63.00 |
| | | 84.00 |
| | | 89.00 |
| | | 79.00 |
| | | 76.00 |
| | | 35.00 |
| | | 40.00 |
| | | 74.00 |
| | | 35.00 |
| | | 30.00 |
| | | 99.00 |
| | | 35.00 |
| | | 35.00 |
| | | 68.00 |
| | | 35.00 |
| | | 55.00 |
| | | 48.00 |
| | | 84.00 |
| | | 77.00 |
| | | 100.00 |
| | | 69.00 |
| | | 119.00 |
| | | 157.00 |
| | | 64.00 |
| | | 99.00 |
| | | 63.00 |
| | | 50.00 |
| | | 64.00 |
| | | 42.00 |
| | | 35.00 |
| | | 57.00 |
| | | 63.00 |
| | | 96.00 |
| | | 53.00 |

40.00
48.00
48.00
77.00
64.00
86.00
13.00
102.00
15.00
7.00
92.00
92.00
64.00
43.00
91.00
58.00
79.00
35.00
93.00
40.00
77.00
53.00
75.00
35.00
46.00
61.00
47.00
18.00
78.00
81.00
41.00
69.00
51.00
35.00
76.00
69.00
40.00
48.00
6.00
41.00
70.00
86.00
126.00
90.00
139.00
148.00
3434.00
40.00

29.00
64.00
47.00
81.00
69.00
80.00
8.00
35.00
79.00
44.00
71.00
99.00
22.00
5.00
87.00
47.00
85.00
69.00
29.00
64.00
66.00
64.00
6.00
46.00
66.00
42.00
89.00
35.00
40.00
22.00
45.00
35.00
81.00
40.00
24.00
29.00
101.00
26.00
35.00
35.00
70.00
42.00
54.00
36.00
113.00
35.00
35.00
52.00

35.00
85.00
77.00
37.00
69.00
48.00
40.00
76.00
29.00
40.00
35.00
42.00
48.00
35.00
84.00
41.00
35.00
58.00
42.00
108.00
72.00
35.00
26.00
34.00
7.00
179.00
45.00
77.00
40.00
10.00
43.00
37.00
80.00
34.00
45.00
41.00
64.00
95.00
42.00
51.00
84.00
80.00
117.00
80.00
23.00
35.00
114.00
61.00

55.00
71.00
40.00
35.00
52.00
42.00
12.00
6.00
42.00
13.00
44.00
91.00
29.00
45.00
65.00
77.00
29.00
35.00
13.00
93.00
35.00
24.00
40.00
13.00
40.00
35.00
23.00
29.00
87.00
57.00
47.00
35.00
68.00
72.00
29.00
37.00
52.00
32.00
50.00
55.00
40.00
70.00
29.00
11.00
24.00
240.00
43.00
64.00

29.00
64.00
35.00
91.00
35.00
5.00
68.00
6.00
7.00
12.00
29.00
29.00
10.00
35.00
29.00
50.00
35.00
44.00
12.00
42.00
13.00
74.00
101.00
33.00
24.00
42.00
22.00
15.00
15.00
35.00
64.00
15.00
49.00
35.00
17.00
17.00
56.00
76.00
86.00
88.00
41.00
50.00
15.00
35.00
40.00
17.00
13.00
85.00

22.00
20.00
40.00
30.00
50.00
5.00
64.00
69.00
104.00
41.00
11.00
13.00
24.00
42.00
20.00
39.00
46.00
21.00
20.00
17.00
23.00
29.00
22.00
13.00
36.00
223.00
11.00
29.00
95.00
124.00
12.00
103.00
40.00
70.00
35.00
41.00
40.00
21.00
29.00
20.00
25.00
11.00
101.00
60.00
12.00
35.00
40.00
47.00

14.00
35.00
35.00
35.00
115.00
82.00
58.00
20.00
13.00
35.00

L

BALANCE
6,010.00

Academic Year 1 August 2019 to 31 July 2020

BUSINESS SAVER/PREMIUM ACCOUNT

| | OUT | IN | BALANCE |
|-----------------------------------|------------|-----------|----------------|
| OPENING BALANCE (01/08/19) | | | 9.03 |
| Closing Balance 31/07/2020 | | | 9.03 |

[rom: Rachel Chandler <rachel_e_chandler@hotmail.com>](mailto:rachel_e_chandler@hotmail.com)

Sent: 16 November 2019 21:36

To: Sinead Dartnell <sineaddartnell@gmail.com>; Claire O'Malley <claireomalle

Subject: PSFA AGM AGENDA

PARENT, STAFF AND FRIENDS ASSOCIATION AGM AGENDA.

Monday 18th November 2019 @ 6:45pm

1. Open meeting.
2. Apologies for absence.
3. Chairs report.
4. Acceptance of draft and audited accounts.
5. Appointment of trustees.
6. Appointment of Auditor.

8. School Report (Rob)
9. Money available for bids (Mags / Meryl)
10. Uniform
 - * Secondhand
 - * New
11. Summer event and Dinner dance proposal
12. Waitrose bag packing
13. Forth coming PSFA events - helpers needed for all events
 - 18th & 19th Dec xmas concerts.
 - 7th feb Race Night - Sinead
14. AOB

NOMINATIONS FOR TRUSTEES.

President - Ms Sally Spence.

Chair - Mr. Rob Leitch

Secretaries - Mrs Rachel Stewart / Mrs Nicola Knight

Treasurer - Mrs. Margaret clarke

Minutes - Mrs Claire O'Malley.

Uniform - Mrs Meryl Clarke.

Next meeting: Monday 13th January 2020

ay123@gmail.com>; Angela Hindikos <chris.hindikos@sky.com>; Angie Paffett <

<pafrich@aol.com>; Claire Hunt. <clairejhunt@yahoo.co.uk>; Cleo gurbuz <cleo

gurbuz@aol.com>; Diane Morris <dianemorris_970@hotmail.com>; Gurbuz Cle

o (NHS ENGLAND) <cleo.gurbuz@nhs.net>; Jane Jones <jane.jones777@ntlworld

d.com>; Julie Francis <juliefrancis01@gmail.com>; Karen Tatman <karentatman

@virginmedia.com>; Lee Jennings <lee@avenue-uk.com>; Margeret Clarke <m.

agsclarke73@yahoo.co.uk>; merylclarke@hotmail.com <merylclarke@hotmail.c

om>; Sarah Tuffin <sarahtuffin@aol.com>; Tracey Thomas <traceyathomas@bt

internet.com>; Fiona Ferri <solathome@aol.com>; Polly Lockwood <pollylockwc

od68@gmail.com>; lynnemead@hotmail.com <lynnemead@hotmail.com>; nic

olaknight76@gmail.com <nicolaknight76@gmail.com>; natallen@btinternet.com

n <natalen@btinternet.com>; Kay Moss <kay_moss@hotmail.co.uk>; rle@rws.i

uk.net <rle@rws.uk.net>; sim.clo@ntlworld.com <sim.clo@ntlworld.com>; carte

rcorke@btinternet.com <cartercorke@btinternet.com>; natalietheresasmith@g

mail.com <natalietheresasmith@gmail.com>; emma.travers@lanview.co.uk <er

nma.travers@lanview.co.uk>; alisontrace@gmail.com <alisontrace@gmail.com>

> aprillloyd1@aol.com <aprillloyd1@aol.com>; m.jvowell@uwclub.net <m.jvow

ell@uwclub.net>