

IDE HILL CHURCH OF ENGLAND SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1033230

Details

Status Registered

Legal form Other

Registered 1994-02-24

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

Contact

Address Ide Hill School
Sundridge Road
Ide Hill
Sevenoaks
TN14 6JT

Phone 01732750389

Activities

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

Activities: Raise monies to improve educational environment of children at Ide Hill School

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,052	£8,944	-	-
2024-08-31	£8,381	£11,495	-	-
2023-08-31	£8,839	£9,720	-	-
2022-08-31	£18,675	£16,772	-	-
2021-08-31	£6,596	£11,423	-	-

Trustees

Name	Role	Appointed
Aleksandra Drzazga		2025-10-06
Hannah Marsh		2025-10-06
Kelly van den Berg		2025-10-06
SAMANTHA POHLMAN		2025-10-06

IDE HILL CHURCH OF ENGLAND SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1033230

Accounts



IDE HILL CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHER
ASSOCIATION

Ide Hill, Sevenoaks, Kent TN14 6JT

Email: Idehillptamoney@gmail.com

Annual General Meeting Minutes

Date: 6th October 2025

Location: Zoom

Apologies: Kelly Van den burg

1. Welcome

The meeting commenced with a welcome from the Chair, Sharon Taylor.

2. Chair's Report (2024/2025)

Sharon reflected on a highly successful and active year for the PTA, highlighting the following key events and achievements:

- Quiz Night marked the start of the fundraising year, with funds directed towards the playground project and hall refurbishment.
- The Bonfire Parade was a lovely event, with the school winning some silverware. Although it will not take place this November, plans are in place for it to return every other year, with the next one anticipated in 2026.
- Other successful events included the Christmas Fair, Race Night, and the End-of-Year Disco, providing fun for both children and parents.
- The Dinner Dance, organised by a separate sub-committee, was a particular highlight. Sharon noted that while it may not be an annual event, it showed a summer social could be a welcome addition to the calendar.

Figures and money raised:

Money Raised	Amount	Money Paid	Amount	Breakdown of Cost
Bags2School	£80.00	Christmas Lunch	£223.72	
Bonfire Sponsorship	£130.00	Craft Day	£122.00	
Cake Sales	£463.33	Donation to the school	£841.95	380 - Yr 6 Leavers Party
Christmas Cards	£278.41			461.95 - Maypole
Christmas Fair + Tea Towels	£2,373.64	Easter Fundraising	£162.46	
Christmas Raffle	£421.52	Playground refurbishment	£17,000.00	
Christmas Wreath	£640.54		£18,350.13	
Colour Run	£328.37			
Dinner Dance	£11,823.60			
Disco	£260.14			
Easy fundraising	£86.21			
Ice Lolly Sales	£37.12			
Quiz Night	£743.66			
Race Night	£1,523.26			
Red Nose Day	£276.62			
School Play	£1,120.76			
Second hand Uniform Sales	£479.47			

Sharon extended special thanks to:

- Miss Alexander, for her fresh ideas and enthusiasm, contributing to the success of school events such as the end-of-year performance.
- The outgoing committee:
 - Kelly and Amy – Vice Chairs
 - Stacey – Secretary
 - Sam – Treasurer
- All other committee members and class reps for their support, hard work, and innovative fundraising ideas.

Thanks, were also given to:

- All teaching and office staff
 - Every parent and carer who contributed — whether by donating sweets, baking cakes, face painting, or other valuable contributions.
-

3. Election of New Committee

The current committee officially stood down. New committee members were elected.

Role	Name	Proposed	2 nd proposed
Chair	Sharon Taylor Kelly Van den burg	Amy Sharon Taylor	Jen Smith Sam Pohlman
Vice chair	Amy Hannah	Sam Pohlman Alex Drzazga	Hayley Andrews Stacey Rice
Treasurer	Sam Pohlman Amy	Sharon Taylor Angela Mabee	Jen Smith Gaelle
Secretary role	Stacey Rice Alex Drzazga	Amy Hannah Rodden	Sam Hayley Andrews

PTA Quorum

Sharon Taylor
Anthony Taylor
Samantha Pohlman
Jonathan Pohlman
Amy Miller
Alex Miller
Katie Hill
Tom Hill
Aleksandra Drzazga
Stacey Rice
Hannah Rodden
Georgie Probert

Vanessa Monk
Anne Fletcher
Elizebeth Alexander
Amy O'Keefe
Julia Miller
Jenny Smith
Caroline Funnell
Gaelle Fertil
Hayley Andrews
Angela Mabee
Tracey Carter
Karen Savage

4. Looking Ahead

The meeting concluded by expressing excitement for the year ahead, with plans for more memorable events and fundraising initiatives to support new school projects.

Meeting closed.

PTA 2024/25

Accounts classification

Adj 1

Adj 2

Accounts classification	
Bank	1,858.85
Cost of fundraising events	-8,944.18
Donation to school	-1,065.67
Donations	0.00
Fundraising events	29,052.32
Total Result	20,901.32

0

0

At 1/9/24

Adj 3 Accounts total

1,859

-8,944

-1,066

0.00Representing:

29,052

0 20,901

114.50
62.50

265.00

545.00

20.00

150.98
2,670.00

1,927.95

	Total bank balance
At 31/08/2022	Bank account balance (current)
	Bank account balance (savings)
	Total bank balance
	Petty cash
	Total bank and cash balance
At 1/9/21	Bank account balance (current)
	Bank account balance (savings)
	Total bank balance
	Petty cash
	Total bank and cash balance
	Net movement for the period
Representing:	Fundraising income
	Fundraising expense
	PTA costs
	Donation to school
	Movement in petty cash

0.00

0.00

At 1/9/24

0.00

0.00

40.00

40.00

-40.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Difference from actual movement on bank being reconciling items:
Reconciling items at start of period
Reconciling items at end of period
Movement on reconciling items

D

	-40.00
	0.00
	0.00
	0.00

ifference 40.00

Accounts classification	Pay type	Pay ref	Amount	Date cleared b	File ref
Bank	bank statement		1,858.85	1,858.85	n/a
Bank	bank statement		108.28		n/a
Bank Charges	trf		-9.80	1,849.05	n/a
Fundraising events	trf		6.00	1,855.05	n/a
Fundraising events	trf		8.00	1,863.05	n/a
Fundraising events	trf		10.00	1,873.05	n/a
Fundraising events	trf		3.00	1,876.05	
Fundraising events	trf		15.00	1,891.05	
PTA Costs	chq	100589	-186.00	1,705.05	
Fundraising events	trf		15.00	1,720.05	
Fundraising events	trf		30.00	1,750.05	
Fundraising events	trf		50.00	1,800.05	
Fundraising events	trf		30.00	1,830.05	
Fundraising events	trf		15.00	1,845.05	
Fundraising events	trf		40.00	1,885.05	
Fundraising events	trf		15.00	1,900.05	
Fundraising events	trf		15.00	1,915.05	
Bank Charges	trf		-5.00	1,910.05	
Fundraising events	trf		10.00	1,920.05	
Fundraising events	trf		5.00	1,925.05	
Fundraising events	trf		20.00	1,945.05	
Fundraising events	trf		5.00	1,950.05	
Fundraising events	trf	100527	10.00	1,960.05	
Fundraising events	trf		5.00	1,965.05	
Fundraising events	trf		40.00	2,005.05	
Fundraising events	trf		5.00	2,010.05	
Fundraising events	trf	100538	15.00	2,025.05	
Fundraising events	trf		15.00	2,040.05	
Fundraising events	trf		0.10	2,040.15	
Fundraising events	trf		22.59	2,062.74	
Fundraising events	trf		18.00	2,080.74	
Fundraising events	trf		5.00	2,085.74	
Fundraising events	trf		30.00	2,115.74	
Fundraising events	trf		5.00	2,120.74	
Fundraising events	trf		48.11	2,168.85	
Fundraising events	trf		174.86	2,343.71	
Fundraising events	trf		645.00	2,988.71	
Fundraising events	trf		30.00	3,018.71	
Fundraising events	trf		50.00	3,068.71	
Fundraising events	trf		20.00	3,088.71	
Fundraising events	trf		16.00	3,104.71	
Fundraising events	trf		6.00	3,110.71	
Fundraising events	trf		13.00	3,123.71	
Costs of fundraising	chq	100595	-19.92	3,103.79	
Fundraising events	trf		315.37	3,419.16	
Fundraising events	trf		10.00	3,429.16	
Fundraising events	trf		3.00	3,432.16	
Fundraising events	trf		5.00	3,437.16	
Fundraising events	trf		3.00	3,440.16	
Fundraising events	trf		10.00	3,450.16	
Fundraising events	trf		3.00	3,453.16	
Fundraising events	trf		3.00	3,456.16	

Category	Report?	Inc/Exp	Income	Expense	MonthYear
Bank	N	Income	1,858.85	0.00	Sep-2024
Bank	N	Income	108.28	0.00	Sep-2024
Rec	N	Expense	0.00	-9.80	Sep-2024
Fundraising	Y	Income	6.00	0.00	Sep-2024
Fundraising	Y	Income	8.00	0.00	Sep-2024
Fundraising	Y	Income	10.00	0.00	Sep-2024
Fundraising	Y	Income	3.00	0.00	Sep-2024
Fundraising	Y	Income	15.00	0.00	Sep-2024
PTA costs	Y	Expense	0.00	-186.00	Sep-2024
Fundraising	Y	Income	15.00	0.00	Sep-2024
Fundraising	Y	Income	30.00	0.00	Oct-2024
Fundraising	Y	Income	50.00	0.00	Oct-2024
Fundraising	Y	Income	30.00	0.00	Oct-2024
Fundraising	Y	Income	15.00	0.00	Oct-2024
Fundraising	Y	Income	40.00	0.00	Oct-2024
Fundraising	Y	Income	15.00	0.00	Oct-2024
Fundraising	Y	Income	15.00	0.00	Oct-2024
Bank	N	Expense	0.00	-5.00	Oct-2024
Fundraising	Y	Income	10.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	20.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	10.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	40.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	15.00	0.00	Oct-2024
Fundraising	Y	Income	15.00	0.00	Oct-2024
Fundraising	Y	Income	0.10	0.00	Oct-2024
Fundraising	Y	Income	22.59	0.00	Oct-2024
Fundraising	Y	Income	18.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	30.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	48.11	0.00	Oct-2024
Fundraising	Y	Income	174.86	0.00	Oct-2024
Fundraising	Y	Income	645.00	0.00	Oct-2024
Fundraising	Y	Income	30.00	0.00	Oct-2024
Fundraising	Y	Income	50.00	0.00	Oct-2024
Fundraising	Y	Income	20.00	0.00	Oct-2024
Fundraising	Y	Income	16.00	0.00	Oct-2024
Fundraising	Y	Income	6.00	0.00	Oct-2024
Fundraising	Y	Income	13.00	0.00	Oct-2024
Fundraising	Y	Expense	0.00	-19.92	Oct-2024
Fundraising	Y	Income	315.37	0.00	Oct-2024
Fundraising	Y	Income	10.00	0.00	Oct-2024
Fundraising	Y	Income	3.00	0.00	Oct-2024
Fundraising	Y	Income	5.00	0.00	Oct-2024
Fundraising	Y	Income	3.00	0.00	Oct-2024
Fundraising	Y	Income	10.00	0.00	Oct-2024
Fundraising	Y	Income	3.00	0.00	Oct-2024
Fundraising	Y	Income	3.00	0.00	Oct-2024

Sub-category	Category	Report?	#Instances
Adhoc	Fundraising	Y	1
Amazon Smile	Fundraising	Y	1
Auction night	Fundraising	Y	1
Bags 2 School	Fundraising	Y	1
Bank	Bank	N	1
Bonfire Sponsorship	Fundraising	Y	1
Cake sale	Fundraising	Y	1
Candy floss machine	Fundraising	Y	1
Car wash	Fundraising	Y	1
Chilli night	Fundraising	Y	1
Christmas aprons / bags	Fundraising	Y	1
Christmas cards	Fundraising	Y	1
Christmas fair	Fundraising	Y	1
Christmas jumpers	Fundraising	Y	1
Christmas Lunch	Fundraising	Y	1
Christmas raffle	Fundraising	Y	1
Christmas Wreath Event	Fundraising	Y	1
Colour Run	Fundraising	Y	1
Comedy night (Building Fund)	Fundraising	Y	1
Comedy of Errors (Building Fun	Fundraising	Y	1
Craft Day	Fundraising	Y	1
Crazy hair day	Fundraising	Y	1
Daffodils for Mothers' Day	Fundraising	Y	1
Dinner Dance	Fundraising	Y	1
Disco	Fundraising	Y	1
Donation to school	Donation to school	Y	1
Donations	Fundraising	Y	1
Donations (Building Fund)	Fundraising	Y	1
Easter fundraising	Fundraising	Y	1
Easyfundraising	Fundraising	Y	1
Family fun night	Fundraising	Y	1
Fathers' Day keyrings	Fundraising	Y	1
Film night (KS1 & KS2)	Fundraising	Y	1
Gift Aid reclaim	Fundraising	Y	1
Gift Aid reclaim (Building Fund)	Fundraising	Y	1
Golf Day	Fundraising	Y	1
Golf Day (Building Fund)	Fundraising	Y	1
Helping hands sponsorship	Fundraising	y	1
Ice cream sales	Fundraising	Y	1
Learnpads fundraising	Fundraising	Y	1
Marathon (Building Fund)	Fundraising	Y	1
Maypole dancing (Building Fun	Fundraising	Y	1
Mothers' Day raffle	Fundraising	Y	1
Oaks fair	Fundraising	Y	1
Own clothes day	Fundraising	Y	1
Pamper night	Fundraising	Y	1
Petty cash	Petty cash	N	1
Phoenix cards	Fundraising	Y	1
Photo commission from Kate Y	Fundraising	Y	1
Prior year reconciling item	Rec	N	1
PTA costs	PTA costs	Y	1
PTA Drinks	Fundraising	Y	1

18/10/2024	Own clothes day	Monies Collected - Own Clothes Day
21/10/2024	Quiz night	Costs - Quiz Night Glass Hire
21/10/2024	Cake sale	Monies Collected - Cake Sale
22/10/2024	Quiz night	Costs - Quiz Night Chilli Ingredients
24/10/2024	Quiz night	Monies Collected - Quiz Night
24/10/2024	Quiz night	Costs - Quiz Night Drinks
24/10/2024	Christmas fair	Monies Collected - Stall for Christmas Fair
29/10/2024	Bonfire Sponsorship	Monies Collected - Bonfire Night
03/11/2024	Bank	Bank Charges to 12/10/2024
04/11/2024	Bags 2 School	Monies Collected - Bags 2 School
08/11/2024	PTA Drinks	Monies Collected - PTA Drinks
12/11/2024	Easyfundraising	Monies Collected
15/11/2024	Quiz night	Costs - Quiz Night Chilli Ingredients
15/11/2024	Quiz night	Costs - Quiz Night Chilli Ingredients
15/11/2024	Prior year reconciling item	Costs - Ice Cream Sales
15/11/2024	Cake sale	Monies Collected - Cake Sale
19/11/2024	Cake sale	Monies Collected - Cake Sale
20/11/2024	Quiz night	Costs - Quiz Night Hall Hire
20/11/2024	Prior year reconciling item	Costs - Disco Night Hall Hire
21/11/2024	Christmas Wreath Event	Monies Collected - Wreath Event
27/11/2024	Christmas raffle	Monies Collected - Christmas Raffle
28/11/2024	Christmas Wreath Event	Monies Collected - Wreath Event
30/11/2024	Christmas Wreath Event	Monies Collected - Wreath Event
01/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
01/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
01/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
01/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
02/12/2024	Christmas fair	Monies Collected - Christmas Fair
02/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
03/12/2024	Christmas fair	Monies Collected - Christmas Fair
03/12/2024	Christmas fair	Monies Collected - Christmas Fair
03/12/2024	Christmas fair	Monies Collected - Christmas Fair
03/12/2024	Christmas fair	Monies Collected - Christmas Fair
03/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
04/12/2024	Bank	Bank Charges
04/12/2024	Christmas fair	Monies Collected - Christmas Fair
04/12/2024	Christmas fair	Monies Collected - Christmas Fair
04/12/2024	Christmas fair	Monies Collected - Christmas Fair
05/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
05/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
05/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
05/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
05/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
06/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
06/12/2024	Christmas fair	Monies Collected - Stall for Christmas Fair
06/12/2024	Christmas fair	Monies Collected - Christmas Fair
06/12/2024	Christmas fair	Monies Collected - Christmas Fair
06/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair

Fundraising events	trf		3.00	3,459.16
Costs of fundraising	chq	100591	-43.49	3,415.67
Fundraising events	trf		47.61	3,463.28
Costs of fundraising	chq	100592	-146.14	3,317.14
Fundraising events	trf		60.00	3,377.14
Costs of fundraising	chq	100590	-293.28	3,083.86
Fundraising events	trf		20.00	3,103.86
Fundraising events	trf		50.00	3,153.86
Bank Charges	trf		-5.40	3,148.46
Fundraising events	trf		25.00	3,173.46
Fundraising events	trf		10.00	3,183.46
Fundraising events	trf		19.60	3,203.06
Costs of fundraising	chq	100595	-19.92	3,183.14
Costs of fundraising	chq	100594	-22.25	3,160.89
Costs of fundraising	chq	100594	-98.29	3,062.60
Fundraising events	trf		5.00	3,067.60
Fundraising events	trf		54.00	3,121.60
Costs of fundraising	chq	100593	-60.00	3,061.60
Costs of fundraising	chq	100578	-60.00	3,001.60
Fundraising events	trf		10.00	3,011.60
Fundraising events	trf		10.00	3,021.60
Fundraising events	trf		60.00	3,081.60
Fundraising events	trf		60.00	3,141.60
Fundraising events	trf		30.00	3,171.60
Fundraising events	trf		30.00	3,201.60
Fundraising events	trf		30.00	3,231.60
Fundraising events	trf		30.00	3,261.60
Fundraising events	trf		0.02	3,261.62
Fundraising events	trf		28.00	3,289.62
Fundraising events	trf		0.01	3,289.63
Fundraising events	trf		0.01	3,289.64
Fundraising events	trf		0.98	3,290.62
Fundraising events	trf		0.02	3,290.64
Fundraising events	trf		10.00	3,300.64
Bank Charges	trf		-6.60	3,294.04
Fundraising events	trf		0.01	3,294.05
Fundraising events	trf		0.01	3,294.06
Fundraising events	trf		0.01	3,294.07
Fundraising events	trf		360.00	3,654.07
Fundraising events	trf		1.47	3,655.54
Fundraising events	trf		0.01	3,655.55
Fundraising events	trf		0.01	3,655.56
Fundraising events	trf		28.00	3,683.56
Fundraising events	trf		53.48	3,737.04
Fundraising events	trf		20.00	3,757.04
Fundraising events	trf		0.01	3,757.05
Fundraising events	trf		0.01	3,757.06
Fundraising events	trf		9.82	3,766.88
Fundraising events	trf		46.17	3,813.05
Fundraising events	trf		19.44	3,832.49
Fundraising events	trf		77.77	3,910.26
Fundraising events	trf		51.53	3,961.79
Fundraising events	trf		21.39	3,983.18

Fundraising	Y	Income	3.00	0.00	Oct-2024
Fundraising	Y	Expense	0.00	-43.49	Oct-2024
Fundraising	Y	Income	47.61	0.00	Oct-2024
Fundraising	Y	Expense	0.00	-146.14	Oct-2024
Fundraising	Y	Income	60.00	0.00	Oct-2024
Fundraising	Y	Expense	0.00	-293.28	Oct-2024
Fundraising	Y	Income	20.00	0.00	Oct-2024
Fundraising	Y	Income	50.00	0.00	Oct-2024
Bank	N	Expense	0.00	-5.40	Nov-2024
Fundraising	Y	Income	25.00	0.00	Nov-2024
Fundraising	Y	Income	10.00	0.00	Nov-2024
Fundraising	Y	Income	19.60	0.00	Nov-2024
Fundraising	Y	Expense	0.00	-19.92	Nov-2024
Fundraising	Y	Expense	0.00	-22.25	Nov-2024
Rec	N	Expense	0.00	-98.29	Nov-2024
Fundraising	Y	Income	5.00	0.00	Nov-2024
Fundraising	Y	Income	54.00	0.00	Nov-2024
Fundraising	Y	Expense	0.00	-60.00	Nov-2024
Rec	N	Expense	0.00	-60.00	Nov-2024
Fundraising	Y	Income	10.00	0.00	Nov-2024
Fundraising	Y	Income	10.00	0.00	Nov-2024
Fundraising	Y	Income	60.00	0.00	Nov-2024
Fundraising	Y	Income	60.00	0.00	Nov-2024
Fundraising	Y	Income	30.00	0.00	Dec-2024
Fundraising	Y	Income	30.00	0.00	Dec-2024
Fundraising	Y	Income	30.00	0.00	Dec-2024
Fundraising	Y	Income	30.00	0.00	Dec-2024
Fundraising	Y	Income	0.02	0.00	Dec-2024
Fundraising	Y	Income	28.00	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	0.98	0.00	Dec-2024
Fundraising	Y	Income	0.02	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Bank	N	Expense	0.00	-6.60	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	360.00	0.00	Dec-2024
Fundraising	Y	Income	1.47	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	28.00	0.00	Dec-2024
Fundraising	Y	Income	53.48	0.00	Dec-2024
Fundraising	Y	Income	20.00	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	9.82	0.00	Dec-2024
Fundraising	Y	Income	46.17	0.00	Dec-2024
Fundraising	Y	Income	19.44	0.00	Dec-2024
Fundraising	Y	Income	77.77	0.00	Dec-2024
Fundraising	Y	Income	51.53	0.00	Dec-2024
Fundraising	Y	Income	21.39	0.00	Dec-2024

Quiz night	Fundraising	Y	1
Race night	Fundraising	Y	1
Raise the Roof (Building Fund)	Fundraising	Y	1
Red Nose Day Collection	Fundraising	Y	1
School Play	Fundraising	Y	1
Second hand book sale	Fundraising	Y	1
Second hand uniform sale	Fundraising	Y	1
Sparkle & Shine event	Fundraising	Y	1
Sponsored agility challenge	Fundraising	Y	1
Sponsored walk to Toys Hill	Fundraising	Y	1
Sports' Day	Fundraising	Y	1
Summer fair	Fundraising	Y	1
Summer picnic	Fundraising	Y	1
Sunflower kits	Fundraising	Y	1
Tea towels	Fundraising	Y	1
Three peaks challenge	Fundraising	Y	3
Three peaks challenge	Fundraising	Y	3
Three peaks challenge	Fundraising	Y	1
Vegas night (Building Fund)	Fundraising	Y	1
Village fair	Fundraising	Y	0
Waitrose green tokens	Fundraising	Y	0
Xmas party	Fundraising	Y	0
Yoga fundraiser	Fundraising	Y	0

07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Tea towels	Monies Collected - Tea Towels
07/12/2024	Tea towels	Monies Collected - Tea Towels
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Tea towels	Monies Collected - Tea Towels
07/12/2024	Christmas fair	Monies Collected - Christmas Fair
07/12/2024	Tea towels	Monies Collected - Tea Towels
08/12/2024	Tea towels	Monies Collected - Tea Towels
08/12/2024	Tea towels	Monies Collected - Tea Towels
08/12/2024	Tea towels	Monies Collected - Tea Towels
08/12/2024	Christmas fair	Monies Collected - Stall for Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Christmas fair	Monies Collected - Christmas Fair
08/12/2024	Tea towels	Monies Collected - Tea Towels
09/12/2024	Cake sale	Monies Collected - Cake Sale
09/12/2024	Petty cash	Children in Need deposit - PTA paid Charity via cheq
09/12/2024	Second hand uniform sale	Monies Collected - Uniform Sales
09/12/2024	Petty cash	Gift Card for Donna Adams - Bonfire
09/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
09/12/2024	Petty cash	Floats - Christmas Fair
09/12/2024	Christmas raffle	Monies Collected - Christmas Raffle
09/12/2024	Christmas fair	Monies Collected - Christmas Fair
09/12/2024	Petty cash	Floats - Christmas Fair
10/12/2024	Tea towels	Monies Collected - Tea Towels
10/12/2024	Tea towels	Monies Collected - Tea Towels
10/12/2024	Tea towels	Monies Collected - Tea Towels
10/12/2024	Tea towels	Monies Collected - Tea Towels
12/12/2024	Tea towels	Monies Collected - Tea Towels
12/12/2024	Tea towels	Monies Collected - Tea Towels
16/12/2024	Christmas cards	School Fundraising - Christmas Cards
17/12/2024	Craft Day	Monies paid
17/12/2024	Craft Day	Monies paid
17/12/2024	Christmas fair	Monies paid
17/12/2024	Christmas fair	Monies paid
17/12/2024	Tea towels	Monies Collected - Tea Towels
18/12/2024	PTA Drinks	Monies Paid
18/12/2024	Tea towels	Monies Collected - Tea Towels
18/12/2024	Tea towels	Monies Collected - Tea Towels

Fundraising events	trf		0.01	3,983.19
Fundraising events	trf		10.00	3,993.19
Fundraising events	trf		10.00	4,003.19
Fundraising events	trf		38.40	4,041.59
Fundraising events	trf		28.21	4,069.80
Fundraising events	trf		20.41	4,090.21
Fundraising events	trf		20.40	4,110.61
Fundraising events	trf		16.02	4,126.63
Fundraising events	trf		24.31	4,150.94
Fundraising events	trf		10.00	4,160.94
Fundraising events	trf		19.45	4,180.39
Fundraising events	trf		4.00	4,184.39
Fundraising events	trf		10.00	4,194.39
Fundraising events	trf		10.00	4,204.39
Fundraising events	trf		10.00	4,214.39
Fundraising events	trf		20.00	4,234.39
Fundraising events	trf		10.30	4,244.69
Fundraising events	trf		5.40	4,250.09
Fundraising events	trf		0.01	4,250.10
Fundraising events	trf		9.80	4,259.90
Fundraising events	trf		2.95	4,262.85
Fundraising events	trf		44.20	4,307.05
Fundraising events	trf		46.09	4,353.14
Fundraising events	trf		5.89	4,359.03
Fundraising events	trf		8.34	4,367.37
Fundraising events	trf		31.45	4,398.82
Fundraising events	trf		143.40	4,542.22
Fundraising events	trf		4.90	4,547.12
Fundraising events	trf		10.00	4,557.12
Fundraising events	trf		100.66	4,657.78
Fundraising events	trf		191.41	4,849.19
Fundraising events	trf		59.95	4,909.14
Costs of fundraising	trf		-45.00	4,864.14
Fundraising events	trf		340.00	5,204.14
Costs of fundraising	trf		-210.00	4,994.14
Fundraising events	trf		40.00	5,034.14
Fundraising events	trf		1,994.53	7,028.67
Fundraising events	trf		210.00	7,238.67
Fundraising events	trf		4.00	7,242.67
Fundraising events	trf		10.00	7,252.67
Fundraising events	trf		10.00	7,262.67
Fundraising events	trf		10.00	7,272.67
Fundraising events	trf		20.00	7,292.67
Fundraising events	trf		8.00	7,300.67
Fundraising events	trf		278.41	7,579.08
Costs of fundraising	chq	100606	-12.90	7,566.18
Costs of fundraising	chq	100605	-126.10	7,440.08
Costs of fundraising	chq	100600	-40.53	7,399.55
Costs of fundraising	chq	100603	-61.98	7,337.57
Fundraising events	trf		10.00	7,347.57
PTA Costs	chq	100607	-155.85	7,191.72
Fundraising events	trf		10.00	7,201.72
Fundraising events	trf		10.00	7,211.72

Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	38.40	0.00	Dec-2024
Fundraising	Y	Income	28.21	0.00	Dec-2024
Fundraising	Y	Income	20.41	0.00	Dec-2024
Fundraising	Y	Income	20.40	0.00	Dec-2024
Fundraising	Y	Income	16.02	0.00	Dec-2024
Fundraising	Y	Income	24.31	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	19.45	0.00	Dec-2024
Fundraising	Y	Income	4.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	20.00	0.00	Dec-2024
Fundraising	Y	Income	10.30	0.00	Dec-2024
Fundraising	Y	Income	5.40	0.00	Dec-2024
Fundraising	Y	Income	0.01	0.00	Dec-2024
Fundraising	Y	Income	9.80	0.00	Dec-2024
Fundraising	Y	Income	2.95	0.00	Dec-2024
Fundraising	Y	Income	44.20	0.00	Dec-2024
Fundraising	Y	Income	46.09	0.00	Dec-2024
Fundraising	Y	Income	5.89	0.00	Dec-2024
Fundraising	Y	Income	8.34	0.00	Dec-2024
Fundraising	Y	Income	31.45	0.00	Dec-2024
Fundraising	Y	Income	143.40	0.00	Dec-2024
Fundraising	Y	Income	4.90	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	100.66	0.00	Dec-2024
Petty cash	N	Income	191.41	0.00	Dec-2024
Fundraising	Y	Income	59.95	0.00	Dec-2024
Petty cash	N	Expense	0.00	-45.00	Dec-2024
Fundraising	Y	Income	340.00	0.00	Dec-2024
Petty cash	N	Expense	0.00	-210.00	Dec-2024
Fundraising	Y	Income	40.00	0.00	Dec-2024
Fundraising	Y	Income	1,994.53	0.00	Dec-2024
Petty cash	N	Income	210.00	0.00	Dec-2024
Fundraising	Y	Income	4.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	20.00	0.00	Dec-2024
Fundraising	Y	Income	8.00	0.00	Dec-2024
Fundraising	Y	Income	278.41	0.00	Dec-2024
Fundraising	Y	Expense	0.00	-12.90	Dec-2024
Fundraising	Y	Expense	0.00	-126.10	Dec-2024
Fundraising	Y	Expense	0.00	-40.53	Dec-2024
Fundraising	Y	Expense	0.00	-61.98	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Expense	0.00	-155.85	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024
Fundraising	Y	Income	10.00	0.00	Dec-2024

18/12/2024	Tea towels	Monies Collected - Tea Towels
19/12/2024	Christmas Wreath Event	Monies Collected - Wreath Event
19/12/2024	Tea towels	Monies Collected - Tea Towels
19/12/2024	Craft Day	Refund - Craft Day
20/12/2024	Donation to school	Monies Paid - Christmas Lunch
20/12/2024	Christmas Wreath Event	Monies Paid - Wreath Event
20/12/2024	Tea towels	Monies Collected - Tea Towels
27/12/2024	Tea towels	Monies Collected - Tea Towels
02/01/2025	PTA costs	Parentkind
03/01/2025	Bank	Bank Charges
06/01/2025	Tea towels	Monies Paid - Tea Towels
30/01/2025	PTA costs	BBC Children in Need Charity
30/01/2025	Second hand uniform sale	Monies Collected - Uniform Sales
30/01/2025	Second hand uniform sale	Monies Collected - Uniform Sales
30/01/2025	Second hand uniform sale	Monies Collected - Uniform Sales
03/02/2025	Bank	Bank Charges
15/02/2025	Cake sale	Monies Collected - Cake Sale
15/02/2025	Cake sale	Monies Collected - Cake Sale
24/02/2025	Race night	Monies Collected - Race Night Sponsor
26/02/2025	Race night	Monies Collected - Race Night Sponsor
27/02/2025	Bags 2 School	Monies Collected - Bags 2 School
28/02/2025	Donation to school	Monies Paid - Christmas Lunch
28/02/2025	Race night	Monies Paid - Licence for Race Night
28/02/2025	Race night	Monies Collected - Drinks
01/03/2025	Race night	Monies Collected - Drinks
02/03/2025	Race night	Monies Collected - Race Night Sponsor
02/03/2025	Race night	Monies Collected - Race Night Sponsor
03/03/2025	Race night	Monies Collected - Race Night Sponsor
04/03/2025	Race night	Monies Collected - Drinks
06/03/2025	Race night	Monies Collected - Ticket Sales
06/03/2025	Bank	Bank Charges
06/03/2025	Race night	Monies Collected - Drinks
06/03/2025	Race night	Monies Collected - Drinks
07/03/2025	Race night	Monies Collected - Race Night Sponsor
07/03/2025	Race night	Monies Collected - Drinks
07/03/2025	Race night	Monies Collected - Drinks
07/03/2025	Race night	Monies Collected - Race Night Sponsor
07/03/2025	Race night	Monies Collected - Drinks
07/03/2025	Race night	Monies Collected - Raffle Tickets and Drinks
07/03/2025	Race night	Monies Collected - Raffle Tickets and Drinks
08/03/2025	Race night	Monies Collected - Race Night
08/03/2025	Race night	Monies Collected - Race Night
08/03/2025	Race night	Monies Collected - Race Night
09/03/2025	Race night	Monies Collected - Race Night
09/03/2025	Race night	Monies Collected - Race Night
09/03/2025	Race night	Monies Collected - Race Night
10/03/2025	Race night	Monies Collected - Drinks
11/03/2025	Race night	Monies Collected - Drinks
12/03/2025	Race night	Monies Paid - Drink Suppies
12/03/2025	Dinner Dance	Monies Paid -Dinner Dance Drink Supplies
12/03/2025	Race night	Monies Collected - Drinks
18/03/2025	Race night	Monies Paid - Drink Suppies
18/03/2025	Race night	Monies Paid - Raffle Prizes

Input 2025

Fundraising events	trf		4.00	7,215.72
Fundraising events	trf		110.00	7,325.72
Fundraising events	trf		4.00	7,329.72
Fundraising events	trf		17.00	7,346.72
Costs of fundraising	chq	100609	-189.85	7,156.87
Costs of fundraising	chq	100608	-135.46	7,021.41
Fundraising events	trf		4.00	7,025.41
Fundraising events	trf		4.00	7,029.41
PTA Costs	trf		-162.00	6,867.41
Bank Charges	trf		-17.73	6,849.68
Costs of fundraising	chq	100598	-440.64	6,409.04
PTA Costs	chq	100596	-191.41	6,217.63
Fundraising events	trf		3.00	6,220.63
Fundraising events	trf		76.63	6,297.26
Fundraising events	trf		4.00	6,301.26
Bank Charges	trf		-8.20	6,293.06
Fundraising events	trf		15.70	6,308.76
Fundraising events	trf		100.65	6,409.41
Fundraising events	trf		20.00	6,429.41
Fundraising events	trf		50.00	6,479.41
Fundraising events	trf		40.00	6,519.41
Costs of fundraising	chq	1006011	-33.87	6,485.54
Costs of fundraising	chq	100612	-21.00	6,464.54
Fundraising events	trf		30.00	6,494.54
Fundraising events	trf		30.00	6,524.54
Fundraising events	trf		100.00	6,624.54
Fundraising events	trf		20.00	6,644.54
Fundraising events	trf		20.00	6,664.54
Fundraising events	trf		24.00	6,688.54
Fundraising events	trf		300.00	6,988.54
Bank Charges	trf		-5.40	6,983.14
Fundraising events	trf		30.00	7,013.14
Fundraising events	trf		42.00	7,055.14
Fundraising events	trf		20.00	7,075.14
Fundraising events	trf		15.00	7,090.14
Fundraising events	trf		15.00	7,105.14
Fundraising events	trf		50.00	7,155.14
Fundraising events	trf		20.50	7,175.64
Fundraising events	trf		15.71	7,191.35
Fundraising events	trf		52.07	7,243.42
Fundraising events	trf		30.00	7,273.42
Fundraising events	trf		116.91	7,390.33
Fundraising events	trf		39.30	7,429.63
Fundraising events	trf		10.81	7,440.44
Fundraising events	trf		128.23	7,568.67
Fundraising events	trf		17.68	7,586.35
Fundraising events	trf		19.50	7,605.85
Fundraising events	trf		16.50	7,622.35
Fundraising events	chq	100614	-153.33	7,469.02
Fundraising events	chq	100614	-153.33	7,315.69
Fundraising events	trf		20.00	7,335.69
Fundraising events	chq	100619	-16.42	7,319.27
Fundraising events	chq	100618	-134.21	7,185.06

Fundraising	Y	Income	4.00	0.00	Dec-2024	
Fundraising	Y	Income	110.00	0.00	Dec-2024	
Fundraising	Y	Income	4.00	0.00	Dec-2024	
Fundraising	Y	Income	17.00	0.00	Dec-2024	
Donation to school	Y	Expense	0.00	-189.85	Dec-2024	
Fundraising	Y	Expense	0.00	-135.46	Dec-2024	
Fundraising	Y	Income	4.00	0.00	Dec-2024	
Fundraising	Y	Income	4.00	0.00	Dec-2024	
PTA costs	Y	Expense	0.00	-162.00	Jan-2025	
Bank	N	Expense	0.00	-17.73	Jan-2025	
Fundraising	Y	Expense	0.00	-440.64	Jan-2025	
PTA costs	Y	Expense	0.00	-191.41	Jan-2025	
Fundraising	Y	Income	3.00	0.00	Jan-2025	
Fundraising	Y	Income	76.63	0.00	Jan-2025	
Fundraising	Y	Income	4.00	0.00	Jan-2025	
Bank	N	Expense	0.00	-8.20	Feb-2025	
Fundraising	Y	Income	15.70	0.00	Feb-2025	
Fundraising	Y	Income	100.65	0.00	Feb-2025	
Fundraising	Y	Income	20.00	0.00	Feb-2025	
Fundraising	Y	Income	50.00	0.00	Feb-2025	
Fundraising	Y	Income	40.00	0.00	Feb-2025	
Donation to school	Y	Expense	0.00	-33.87	Feb-2025	
Fundraising	Y	Expense	0.00	-21.00	Feb-2025	
Fundraising	Y	Income	30.00	0.00	Feb-2025	
Fundraising	Y	Income	30.00	0.00	Mar-2025	
Fundraising	Y	Income	100.00	0.00	Mar-2025	
Fundraising	Y	Income	20.00	0.00	Mar-2025	
Fundraising	Y	Income	20.00	0.00	Mar-2025	
Fundraising	Y	Income	24.00	0.00	Mar-2025	
Fundraising	Y	Income	300.00	0.00	Mar-2025	
Bank	N	Expense	0.00	-5.40	Mar-2025	
Fundraising	Y	Income	30.00	0.00	Mar-2025	
Fundraising	Y	Income	42.00	0.00	Mar-2025	
Fundraising	Y	Income	20.00	0.00	Mar-2025	
Fundraising	Y	Income	15.00	0.00	Mar-2025	
Fundraising	Y	Income	15.00	0.00	Mar-2025	
Fundraising	Y	Income	50.00	0.00	Mar-2025	
Fundraising	Y	Income	20.50	0.00	Mar-2025	
Fundraising	Y	Income	15.71	0.00	Mar-2025	
Fundraising	Y	Income	52.07	0.00	Mar-2025	
Fundraising	Y	Income	30.00	0.00	Mar-2025	
Fundraising	Y	Income	116.91	0.00	Mar-2025	
Fundraising	Y	Income	39.30	0.00	Mar-2025	
Fundraising	Y	Income	10.81	0.00	Mar-2025	
Fundraising	Y	Income	128.23	0.00	Mar-2025	
Fundraising	Y	Income	17.68	0.00	Mar-2025	306.66
Fundraising	Y	Income	19.50	0.00	Mar-2025	153.33
Fundraising	Y	Income	16.50	0.00	Mar-2025	
Fundraising	Y	Expense	0.00	-153.33	Mar-2025	
Fundraising	Y	Expense	0.00	-153.33	Mar-2025	
Fundraising	Y	Income	20.00	0.00	Mar-2025	
Fundraising	Y	Expense	0.00	-16.42	Mar-2025	
Fundraising	Y	Expense	0.00	-134.21	Mar-2025	

18/03/2025	Race night	Monies Paid - Food Supplies
19/03/2025	Race night	Monies Paid - Glass Hire
19/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
19/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
19/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
20/03/2025	Race night	Monies Collected - Race Night
20/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
20/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
20/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
21/03/2025	Second hand uniform sale	Monies Collected - Uniform Sales
21/03/2025	Dinner Dance	Monies Collected - Dinner Dance
22/03/2025	Red Nose Day Collection	Monies Collected - Red Nose Day 2025
22/03/2025	Red Nose Day Collection	Monies Collected - Red Nose Day 2025
25/03/2025	Dinner Dance	Monies Collected - Dinner Dance
25/03/2025	Dinner Dance	Monies Collected - Dinner Dance
25/03/2025	Dinner Dance	Monies Collected - Dinner Dance
26/03/2025	Dinner Dance	Monies Collected - Dinner Dance
26/03/2025	Dinner Dance	Monies Collected - Dinner Dance
28/03/2025	Dinner Dance	Monies Collected - Dinner Dance
01/04/2025	Race night	Monies Paid - Food Supplies
01/04/2025	Dinner Dance	Monies Collected - Dinner Dance
03/04/2025	Dinner Dance	Monies Collected - Dinner Dance
03/04/2025	Bank	Bank Charges
03/04/2025	Dinner Dance	Monies Collected - Dinner Dance
05/04/2025	Dinner Dance	Monies Collected - Dinner Dance
10/04/2025	Dinner Dance	Monies Collected - Dinner Dance
17/04/2025	Dinner Dance	Monies Collected - Dinner Dance
18/04/2025	Dinner Dance	Monies Collected - Dinner Dance
24/04/2025	Dinner Dance	Monies Collected - Dinner Dance
25/04/2025	Dinner Dance	Monies Collected - Dinner Dance
26/04/2025	Cake sale	Monies Collected - Cake Sale
26/04/2025	Cake sale	Monies Collected - Cake Sale
26/04/2025	Dinner Dance	Monies Collected - Dinner Dance
27/04/2025	Dinner Dance	Monies Collected - Dinner Dance
27/04/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
27/04/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
28/04/2025	Dinner Dance	Monies Collected - Dinner Dance
28/04/2025	Dinner Dance	Monies Collected - Dinner Dance
29/04/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
30/04/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
30/04/2025	Dinner Dance	Monies Collected - Dinner Dance
30/04/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
01/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
01/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
02/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
02/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
02/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
03/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
03/05/2025	Dinner Dance	Monies Collected - Dinner Dance Drinks
04/05/2025	Bank	Bank Charges
05/05/2025	Dinner Dance	Monies Collected - Dinner Dance
06/05/2025	Dinner Dance	Monies Collected - Dinner Dance
06/05/2025	Dinner Dance	Monies Collected - Dinner Dance

Input 2025

Fundraising events	chq	100616	-17.42	7,167.64
Fundraising events	chq	100613	-68.62	7,099.02
Fundraising events	trf		2.00	7,101.02
Fundraising events	trf		5.00	7,106.02
Fundraising events	trf		10.00	7,116.02
Fundraising events	trf		255.00	7,371.02
Fundraising events	trf		4.00	7,375.02
Fundraising events	trf		41.25	7,416.27
Fundraising events	trf		6.00	7,422.27
Fundraising events	trf		50.28	7,472.55
Fundraising events	trf		480.00	7,952.55
Fundraising events	trf		1.96	7,954.51
Fundraising events	trf		53.00	8,007.51
Fundraising events	trf		120.00	8,127.51
Fundraising events	trf		60.00	8,187.51
Fundraising events	trf		60.00	8,247.51
Fundraising events	trf		240.00	8,487.51
Fundraising events	trf		120.00	8,607.51
Fundraising events	trf		60.00	8,667.51
Fundraising events	chq	100617	-16.13	8,651.38
Fundraising events	trf		50.00	8,701.38
Fundraising events	trf		1,970.00	10,671.38
Bank Charges	trf		-6.20	10,665.18
Fundraising events	trf		420.00	11,085.18
Fundraising events	trf		240.00	11,325.18
Fundraising events	trf		540.00	11,865.18
Fundraising events	trf		322.00	12,187.18
Fundraising events	trf		360.00	12,547.18
Fundraising events	trf		120.00	12,667.18
Fundraising events	trf		120.00	12,787.18
Fundraising events	trf		45.64	12,832.82
Fundraising events	trf		49.07	12,881.89
Fundraising events	trf		60.00	12,941.89
Fundraising events	trf		80.00	13,021.89
Fundraising events	trf		140.00	13,161.89
Fundraising events	trf		80.00	13,241.89
Fundraising events	trf		60.00	13,301.89
Fundraising events	trf		60.00	13,361.89
Fundraising events	trf		40.00	13,401.89
Fundraising events	trf		80.00	13,481.89
Fundraising events	trf		300.00	13,781.89
Fundraising events	trf		60.00	13,841.89
Fundraising events	trf		60.00	13,901.89
Fundraising events	trf		120.00	14,021.89
Fundraising events	trf		20.00	14,041.89
Fundraising events	trf		120.00	14,161.89
Fundraising events	trf		120.00	14,281.89
Fundraising events	trf		60.00	14,341.89
Fundraising events	trf		200.00	14,541.89
Bank Charges	trf		-7.00	14,534.89
Fundraising events	trf		30.00	14,564.89
Fundraising events	trf		60.00	14,624.89
Fundraising events	trf		30.00	14,654.89

Fundraising	Y	Expense	0.00	-17.42	Mar-2025
Fundraising	Y	Expense	0.00	-68.62	Mar-2025
Fundraising	Y	Income	2.00	0.00	Mar-2025
Fundraising	Y	Income	5.00	0.00	Mar-2025
Fundraising	Y	Income	10.00	0.00	Mar-2025
Fundraising	Y	Income	255.00	0.00	Mar-2025
Fundraising	Y	Income	4.00	0.00	Mar-2025
Fundraising	Y	Income	41.25	0.00	Mar-2025
Fundraising	Y	Income	6.00	0.00	Mar-2025
Fundraising	Y	Income	50.28	0.00	Mar-2025
Fundraising	Y	Income	480.00	0.00	Mar-2025
Fundraising	Y	Income	1.96	0.00	Mar-2025
Fundraising	Y	Income	53.00	0.00	Mar-2025
Fundraising	Y	Income	120.00	0.00	Mar-2025
Fundraising	Y	Income	60.00	0.00	Mar-2025
Fundraising	Y	Income	60.00	0.00	Mar-2025
Fundraising	Y	Income	240.00	0.00	Mar-2025
Fundraising	Y	Income	120.00	0.00	Mar-2025
Fundraising	Y	Income	60.00	0.00	Mar-2025
Fundraising	Y	Expense	0.00	-16.13	Apr-2025
Fundraising	Y	Income	50.00	0.00	Apr-2025
Fundraising	Y	Income	1,970.00	0.00	Apr-2025
Bank	N	Expense	0.00	-6.20	Apr-2025
Fundraising	Y	Income	420.00	0.00	Apr-2025
Fundraising	Y	Income	240.00	0.00	Apr-2025
Fundraising	Y	Income	540.00	0.00	Apr-2025
Fundraising	Y	Income	322.00	0.00	Apr-2025
Fundraising	Y	Income	360.00	0.00	Apr-2025
Fundraising	Y	Income	120.00	0.00	Apr-2025
Fundraising	Y	Income	120.00	0.00	Apr-2025
Fundraising	Y	Income	45.64	0.00	Apr-2025
Fundraising	Y	Income	49.07	0.00	Apr-2025
Fundraising	Y	Income	60.00	0.00	Apr-2025
Fundraising	Y	Income	80.00	0.00	Apr-2025
Fundraising	Y	Income	140.00	0.00	Apr-2025
Fundraising	Y	Income	80.00	0.00	Apr-2025
Fundraising	Y	Income	60.00	0.00	Apr-2025
Fundraising	Y	Income	60.00	0.00	Apr-2025
Fundraising	Y	Income	40.00	0.00	Apr-2025
Fundraising	Y	Income	80.00	0.00	Apr-2025
Fundraising	Y	Income	300.00	0.00	Apr-2025
Fundraising	Y	Income	60.00	0.00	Apr-2025
Fundraising	Y	Income	60.00	0.00	May-2025
Fundraising	Y	Income	120.00	0.00	May-2025
Fundraising	Y	Income	20.00	0.00	May-2025
Fundraising	Y	Income	120.00	0.00	May-2025
Fundraising	Y	Income	120.00	0.00	May-2025
Fundraising	Y	Income	60.00	0.00	May-2025
Fundraising	Y	Income	200.00	0.00	May-2025
Bank	N	Expense	0.00	-7.00	May-2025
Fundraising	Y	Income	30.00	0.00	May-2025
Fundraising	Y	Income	60.00	0.00	May-2025
Fundraising	Y	Income	30.00	0.00	May-2025

07/05/2025	Dinner Dance	Monies Collected - Dinner Dance
08/05/2025	Dinner Dance	Monies Collected - Dinner Dance
09/05/2025	Dinner Dance	Monies Collected - Dinner Dance
09/05/2025	Dinner Dance	Monies Collected - Dinner Dance
09/05/2025	Dinner Dance	Monies Collected - Dinner Dance
09/05/2025	Dinner Dance	Monies Collected - Dinner Dance
10/05/2025	Dinner Dance	Monies Collected - Dinner Dance
10/05/2025	Dinner Dance	Monies Collected - Dinner Dance
10/05/2025	Dinner Dance	Monies Collected - Dinner Dance
10/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
11/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
12/05/2025	Dinner Dance	Monies Paid - Catering
12/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
12/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
12/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
12/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
12/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
13/05/2025	Easyfundraising	Monies Collected - Easyfundraising
13/05/2025	Dinner Dance	Monies Collected - Dinner Dance
13/05/2025	Race night	Monies Collected - Race Night
13/05/2025	Dinner Dance	Monies Collected - Dinner Dance Donation
13/05/2025	Dinner Dance	Monies Collected - Dinner Dance Donation
14/05/2025	Dinner Dance	Monies Collected - Drinks
14/05/2025	Dinner Dance	Monies Collected - Dinner Dance Donation
16/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
16/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
16/05/2025	Dinner Dance	Monies Collected - Drinks
16/05/2025	Dinner Dance	Monies Collected - Dinner Dance Auction
16/05/2025	Dinner Dance	Monies Collected - Drinks
19/05/2025	Dinner Dance	Monies Collected - Drinks
20/05/2025	Race night	Monies Paid - Race Night Ice
22/05/2025	Disco	Monies Paid - Disco DJ Deposit
22/05/2025	Dinner Dance	Monies Paid - Dinner Dance Drink Supplies
23/05/2025	Ice cream sales	Monies Collected - Ice Lolly sales
23/05/2025	Ice cream sales	Monies Collected - Ice Lolly sales
30/05/2025	Dinner Dance	Monies Collected - Dinner Dance

Fundraising events	trf		30.00	14,684.89
Fundraising events	trf		0.01	14,684.90
Fundraising events	trf		19.64	14,704.54
Fundraising events	trf		44.19	14,748.73
Fundraising events	trf		54.02	14,802.75
Fundraising events	trf		120.00	14,922.75
Fundraising events	trf		34.37	14,957.12
Fundraising events	trf		14.74	14,971.86
Fundraising events	trf		29.46	15,001.32
Fundraising events	trf		9.82	15,011.14
Fundraising events	trf		130.00	15,141.14
Fundraising events	trf		250.00	15,391.14
Fundraising events	trf		240.00	15,631.14
Fundraising events	trf		210.00	15,841.14
Fundraising events	trf		49.12	15,890.26
Fundraising events	trf		135.07	16,025.33
Fundraising events	trf		266.23	16,291.56
Fundraising events	trf		802.15	17,093.71
Fundraising events	trf		19.16	17,112.87
Fundraising events	trf		118.88	17,231.75
Fundraising events	trf		83.50	17,315.25
Fundraising events	trf		300.00	17,615.25
Fundraising events	trf		280.00	17,895.25
Fundraising events	trf		210.00	18,105.25
Fundraising events	trf		140.00	18,245.25
Fundraising events	trf		105.00	18,350.25
Fundraising events	trf		60.00	18,410.25
Fundraising events	trf		270.00	18,680.25
Fundraising events	chq	100623	-3,170.00	15,510.25
Fundraising events	trf		121.00	15,631.25
Fundraising events	trf		405.00	16,036.25
Fundraising events	trf		410.00	16,446.25
Fundraising events	trf		1,600.00	18,046.25
Fundraising events	trf		10.00	18,056.25
Fundraising events	trf		34.84	18,091.09
Fundraising events	trf		608.00	18,699.09
Fundraising events	trf		470.86	19,169.95
Fundraising events	trf		570.00	19,739.95
Fundraising events	trf		140.00	19,879.95
Fundraising events	trf		80.00	19,959.95
Fundraising events	trf		50.00	20,009.95
Fundraising events	trf		50.00	20,059.95
Fundraising events	trf		125.00	20,184.95
Fundraising events	trf		20.00	20,204.95
Fundraising events	trf		100.00	20,304.95
Fundraising events	trf		20.00	20,324.95
Fundraising events	trf		60.00	20,384.95
Fundraising events	chq	100615	-28.68	20,356.27
Fundraising events	chq	100621	-100.00	20,256.27
Fundraising events	chq	100621	-124.20	20,132.07
Fundraising events	trf		4.90	20,136.97
Fundraising events	trf		8.83	20,145.80
Fundraising events	trf		416.50	20,562.30

Fundraising	Y	Income	30.00	0.00	May-2025
Fundraising	Y	Income	0.01	0.00	May-2025
Fundraising	Y	Income	19.64	0.00	May-2025
Fundraising	Y	Income	44.19	0.00	May-2025
Fundraising	Y	Income	54.02	0.00	May-2025
Fundraising	Y	Income	120.00	0.00	May-2025
Fundraising	Y	Income	34.37	0.00	May-2025
Fundraising	Y	Income	14.74	0.00	May-2025
Fundraising	Y	Income	29.46	0.00	May-2025
Fundraising	Y	Income	9.82	0.00	May-2025
Fundraising	Y	Income	130.00	0.00	May-2025
Fundraising	Y	Income	250.00	0.00	May-2025
Fundraising	Y	Income	240.00	0.00	May-2025
Fundraising	Y	Income	210.00	0.00	May-2025
Fundraising	Y	Income	49.12	0.00	May-2025
Fundraising	Y	Income	135.07	0.00	May-2025
Fundraising	Y	Income	266.23	0.00	May-2025
Fundraising	Y	Income	802.15	0.00	May-2025
Fundraising	Y	Income	19.16	0.00	May-2025
Fundraising	Y	Income	118.88	0.00	May-2025
Fundraising	Y	Income	83.50	0.00	May-2025
Fundraising	Y	Income	300.00	0.00	May-2025
Fundraising	Y	Income	280.00	0.00	May-2025
Fundraising	Y	Income	210.00	0.00	May-2025
Fundraising	Y	Income	140.00	0.00	May-2025
Fundraising	Y	Income	105.00	0.00	May-2025
Fundraising	Y	Income	60.00	0.00	May-2025
Fundraising	Y	Income	270.00	0.00	May-2025
Fundraising	Y	Expense	0.00	-3,170.00	May-2025
Fundraising	Y	Income	121.00	0.00	May-2025
Fundraising	Y	Income	405.00	0.00	May-2025
Fundraising	Y	Income	410.00	0.00	May-2025
Fundraising	Y	Income	1,600.00	0.00	May-2025
Fundraising	Y	Income	10.00	0.00	May-2025
Fundraising	Y	Income	34.84	0.00	May-2025
Fundraising	Y	Income	608.00	0.00	May-2025
Fundraising	Y	Income	470.86	0.00	May-2025
Fundraising	Y	Income	570.00	0.00	May-2025
Fundraising	Y	Income	140.00	0.00	May-2025
Fundraising	Y	Income	80.00	0.00	May-2025
Fundraising	Y	Income	50.00	0.00	May-2025
Fundraising	Y	Income	50.00	0.00	May-2025
Fundraising	Y	Income	125.00	0.00	May-2025
Fundraising	Y	Income	20.00	0.00	May-2025
Fundraising	Y	Income	100.00	0.00	May-2025
Fundraising	Y	Income	20.00	0.00	May-2025
Fundraising	Y	Income	60.00	0.00	May-2025
Fundraising	Y	Expense	0.00	-28.68	May-2025
Fundraising	Y	Expense	0.00	-100.00	May-2025
Fundraising	Y	Expense	0.00	-124.20	May-2025
Fundraising	Y	Income	4.90	0.00	May-2025
Fundraising	Y	Income	8.83	0.00	May-2025
Fundraising	Y	Income	416.50	0.00	May-2025

02/06/2025	Dinner Dance	Monies Collected - Drinks
03/06/2025	Bank	Bank Charges
03/06/2025	Bags 2 School	Monies Collected - Bags 2 School
09/06/2025	Ice cream sales	Monies Paid - Ice Lollies
09/06/2025	Second hand uniform sale	Monies Collected - Uniform Sales
12/06/2025	Disco	Monies Collected - Disco
12/06/2025	Dinner Dance	Monies Paid - Dinner Dance
12/06/2025	Adhoc	Monies Collected - Talent Show Refreshments
12/06/2025	Adhoc	Monies Collected - Talent Show Refreshments
13/06/2025	Ice cream sales	Monies Collected - Ice Lolly sales
13/06/2025	Ice cream sales	Monies Collected - Ice Lolly sales
20/06/2025	Ice cream sales	Monies Collected - Ice Lolly sales
20/06/2025	Ice cream sales	Monies Collected - Ice Lolly sales
25/06/2025	Easter fundraising	Monies Paid - Easter Egg Hunt
26/06/2025	Disco	Monies Collected - Disco
30/06/2025	Disco	Monies Collected - Disco
01/07/2025	Dinner Dance	Monies Collected - Dinner Dance Donation
01/07/2025	Disco	Monies Collected - Disco
01/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
01/07/2025	Disco	Monies Collected - Disco
01/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
02/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
02/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
02/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
04/07/2025	Adhoc	Monies Paid - Village Fair supplies
04/07/2025	Bank	Bank Charges
04/07/2025	Ice cream sales	Monies Collected - Ice Lolly sales
04/07/2025	Ice cream sales	Monies Collected - Ice Lolly sales
04/07/2025	Ice cream sales	Monies Collected - Ice Lolly sales
10/07/2025	Disco	Monies Collected - Disco
10/07/2025	School Play	Monies Collected - Lion King
10/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
10/07/2025	School Play	Monies Collected - Lion King
10/07/2025	School Play	Monies Collected - Lion King
10/07/2025	School Play	Monies Collected - Lion King
10/07/2025	School Play	Monies Collected - Lion King
10/07/2025	School Play	Monies Collected - Lion King
11/07/2025	Red Nose Day Collection	Monies Paid - Red Nose Day 2025
15/07/2025	Ice cream sales	Monies Paid - Ice Lollies
15/07/2025	School Play	Monies Collected - Lion King
16/07/2025	Donation to school	Yr 6 Leavers Party
17/07/2025	Second hand uniform sale	Monies Collected - Uniform Sales
22/07/2025	Dinner Dance	Monies Paid - Dinner Dance
22/07/2025	Adhoc	Monies Paid - PTA Supplies
22/07/2025	Disco	Monies Paid - Disco
22/07/2025	School Play	Monies Paid - Lion King
23/07/2025	School Play	Monies Collected - Lion King
24/07/2025	Donation to school	Maypole
24/07/2025	School Play	Monies Paid - Lion King
25/07/2025	Disco	Monies Paid - Disco DJ Balance
25/07/2025	Christmas fair	Monies Paid - Christmas Fair
25/07/2025	Disco	Monies Paid - Disco
25/07/2025	School Play	Monies Paid - Lion King

Input 2025

Fundraising events	trf		20.00	20,582.30
Bank Charges	trf		-5.40	20,576.90
Fundraising events	trf		15.00	20,591.90
Fundraising events	chq	100625	-54.55	20,537.35
Fundraising events	trf		4.00	20,541.35
Fundraising events	trf		170.00	20,711.35
Fundraising events	trf	100627	-1,656.58	19,054.77
Fundraising events	trf		3.00	19,057.77
Fundraising events	trf		16.50	19,074.27
Fundraising events	trf		24.53	19,098.80
Fundraising events	trf		29.43	19,128.23
Fundraising events	trf		11.77	19,140.00
Fundraising events	trf		26.52	19,166.52
Fundraising events	chq	100624	-162.46	19,004.06
Fundraising events	trf		331.50	19,335.56
Fundraising events	trf		8.50	19,344.06
Fundraising events	trf		1,200.00	20,544.06
Fundraising events	trf		8.50	20,552.56
Fundraising events	trf		6.00	20,558.56
Fundraising events	trf		8.50	20,567.06
Fundraising events	trf		14.50	20,581.56
Fundraising events	trf		60.53	20,642.09
Fundraising events	trf		9.33	20,651.42
Fundraising events	trf		5.00	20,656.42
Fundraising events	chq	100628	-19.96	20,636.46
Bank Charges	trf		-11.32	20,625.14
Fundraising events	trf		13.73	20,638.87
Fundraising events	trf		0.98	20,639.85
Fundraising events	trf		5.00	20,644.85
Fundraising events	trf		187.00	20,831.85
Fundraising events	trf		11.00	20,842.85
Fundraising events	trf		14.00	20,856.85
Fundraising events	trf		54.01	20,910.86
Fundraising events	trf		156.30	21,067.16
Fundraising events	trf		459.32	21,526.48
Fundraising events	trf		286.51	21,812.99
Fundraising events	trf		165.80	21,978.79
Fundraising events	chq	100622	-276.62	21,702.17
Fundraising events	chq	100631	-34.02	21,668.15
Fundraising events	trf		540.20	22,208.35
Donation to school	chq	100632	-380.00	21,828.35
Fundraising events	trf		7.00	21,835.35
Fundraising events	chq	100626	-165.15	21,670.20
Fundraising events	chq	100641	-44.91	21,625.29
Fundraising events	chq	100641	-143.92	21,481.37
Fundraising events	chq	100641	-167.07	21,314.30
Fundraising events	trf		15.00	21,329.30
Fundraising events	chq	100635	-461.95	20,867.35
Fundraising events	chq	100636	-192.23	20,675.12
Fundraising events	chq	100633	-195.00	20,480.12
Fundraising events	chq	100601	-26.89	20,453.23
Fundraising events	chq	100639	-14.94	20,438.29
Fundraising events	chq	100639	-124.08	20,314.21

Fundraising	Y	Income	20.00	0.00	Jun-2025
Bank	N	Expense	0.00	-5.40	Jun-2025
Fundraising	Y	Income	15.00	0.00	Jun-2025
Fundraising	Y	Expense	0.00	-54.55	Jun-2025
Fundraising	Y	Income	4.00	0.00	Jun-2025
Fundraising	Y	Income	170.00	0.00	Jun-2025
Fundraising	Y	Expense	0.00	-1,656.58	Jun-2025
Fundraising	Y	Income	3.00	0.00	Jun-2025
Fundraising	Y	Income	16.50	0.00	Jun-2025
Fundraising	Y	Income	24.53	0.00	Jun-2025
Fundraising	Y	Income	29.43	0.00	Jun-2025
Fundraising	Y	Income	11.77	0.00	Jun-2025
Fundraising	Y	Income	26.52	0.00	Jun-2025
Fundraising	Y	Expense	0.00	-162.46	Jun-2025
Fundraising	Y	Income	331.50	0.00	Jun-2025
Fundraising	Y	Income	8.50	0.00	Jun-2025
Fundraising	Y	Income	1,200.00	0.00	Jul-2025
Fundraising	Y	Income	8.50	0.00	Jul-2025
Fundraising	Y	Income	6.00	0.00	Jul-2025
Fundraising	Y	Income	8.50	0.00	Jul-2025
Fundraising	Y	Income	14.50	0.00	Jul-2025
Fundraising	Y	Income	60.53	0.00	Jul-2025
Fundraising	Y	Income	9.33	0.00	Jul-2025
Fundraising	Y	Income	5.00	0.00	Jul-2025
Fundraising	Y	Expense	0.00	-19.96	Jul-2025
Bank	N	Expense	0.00	-11.32	Jul-2025
Fundraising	Y	Income	13.73	0.00	Jul-2025
Fundraising	Y	Income	0.98	0.00	Jul-2025
Fundraising	Y	Income	5.00	0.00	Jul-2025
Fundraising	Y	Income	187.00	0.00	Jul-2025
Fundraising	Y	Income	11.00	0.00	Jul-2025
Fundraising	Y	Income	14.00	0.00	Jul-2025
Fundraising	Y	Income	54.01	0.00	Jul-2025
Fundraising	Y	Income	156.30	0.00	Jul-2025
Fundraising	Y	Income	459.32	0.00	Jul-2025
Fundraising	Y	Income	286.51	0.00	Jul-2025
Fundraising	Y	Income	165.80	0.00	Jul-2025
Fundraising	Y	Expense	0.00	-276.62	Jul-2025
Fundraising	Y	Expense	0.00	-34.02	Jul-2025
Fundraising	Y	Income	540.20	0.00	Jul-2025
Donation to school	Y	Expense	0.00	-380.00	Jul-2025
Fundraising	Y	Income	7.00	0.00	Jul-2025
Fundraising	Y	Expense	0.00	-165.15	Jul-2025
Fundraising	Y	Expense	0.00	-44.91	Jul-2025
Fundraising	Y	Expense	0.00	-143.92	Jul-2025
Fundraising	Y	Expense	0.00	-167.07	Jul-2025
Fundraising	Y	Income	15.00	0.00	Jul-2025
Donation to school	Y	Expense	0.00	-461.95	Jul-2025
Fundraising	Y	Expense	0.00	-192.23	Jul-2025
Fundraising	Y	Expense	0.00	-195.00	Jul-2025
Fundraising	Y	Expense	0.00	-26.89	Jul-2025
Fundraising	Y	Expense	0.00	-14.94	Jul-2025
Fundraising	Y	Expense	0.00	-124.08	Jul-2025

03/08/2025	Bank	Bank Charges
08/08/2025	School Play	Monies Paid - Lion King
14/08/2025	Easyfundraising	Easyfundraising
29/08/2025	School Play	Monies Paid - Lion King

At 31/08/2025

Bank account balance (current)
 Bank account balance (savings)
 Total bank balance
 Petty cash
 Total bank and cash balance

At 01/09/2024

Bank account balance (current)
 Bank account balance (savings)
 Total bank balance
 Petty cash
 Total bank and cash balance

Net movement for the period

Representing:

- Fundraising income**
- Fundraising expense**
- PTA costs**
- Donation to school**

Movement in petty cash

Difference from actual movement on bank being reconciling items:
Reconciling items at start of period
Reconciling items at end of period
Movement on reconciling items

Input 2025

Bank Charges	trf		-6.20	20,308.01
Fundraising events	chq	100640	-62.00	20,246.01
Fundraising events	trf		31.77	20,277.78
Fundraising events	chq	100629	-22.00	20,255.78

20,255.78
 110.04
 20,365.82
 215.60
 20,581.42

1,858.85
 108.28
 1,967.13
 20.00
 1,987.13

18,594.29

29,052.32

-8,944.18

-539.41

-1,065.67

18,503.06
 0.00
 18,503.06

	91.23
	9.80
	9.80
	0.00

Difference **-91.23**

Bank	N	Expense	0.00	-6.20	Aug-2025
Fundraising	Y	Expense	0.00	-62.00	Aug-2025
Fundraising	Y	Income	31.77	0.00	Aug-2025
Fundraising	Y	Expense	0.00	-22.00	Aug-2025