

Independent Review of FOTFA Accounts 2022/23

Introduction

I report to the trustees of Friends of Towers Fundraising Association, charity number 1037283, on my examination of the accounts for year ended 31/08/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. I report in respect of my examination of the Trust's accounts.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

Review

As part of my examination of the accounts I reviewed the bank transactions, the events that each transaction related to, the breakdown of the Fete costs and income due to it being the largest financial event of the year, and the summary of total income and expenditure.

During my examination I selected numerous samples of payments made to suppliers, reimbursement of expenses to volunteers/trustees, and donations made to Towers Infant and Junior Schools and reviewed the evidence for these payments to check the payments were accurate. Evidence was provided for almost sample selected, and for all larger payments and donations the evidence was an invoice from a third party which is sufficient and appropriate to confirm the accuracy of the transactions.

Issues

When reimbursing individuals for purchases made for events, not all receipts totalling the amount paid out were loaded onto the system or receipts were unclear. In future, to protect the individuals making purchases it would be recommended that purchases be made separate from personal purchases so that receipts are purely for FOTFA spend, and all receipts be loaded. If there are numerous receipts, that the payment be split into smaller amounts so that receipts for the full payment can be loaded onto the accounting system (Xero).

There are no accounts for the tuck shop to be reviewed. No expenditure or receipts have been provided. It should be clarified whether the tuck shop is run by the charity or whether parents run the enterprise and donate the profits. The latter would mean there are no accounts to audit, but I would recommend this be recorded and made clear.

Results

Income and expenditure for the year have been calculated as £38,591.34 and £18,138.88 giving a net profit of £20,452.46.

Overall, the accounts represent a true and fair view of the accounting year September 2022 to August 2023.

Recommendations

I would recommend guidance to those making purchases on behalf of the charity, so that there is sufficient evidence of the spend for reimbursement.

I would recommend that the ownership of the Tuck Shop be clarified, and accounts be provided if its operation is the responsibility of the charity.

The independent review was completed by Jane Elliott ACMA

Towers PA

Main Income And Expenditure 2022/23

BALANCES BROUGHT FORWARD FROM 21/22	
CASH IN HAND	16,414.33
CURRENT ACCOUNT	406.00
TOTAL	16,820.33

ACCOUNTS 2022/23	INCOME	EXPENDITURE
Adventure Island 2022	£741.60	£0.00
Adventure Island 2023	£3,532.89	£3,628.00
Amazon Smile	£142.17	£0.00
Barleyland 2023	£397.02	£850.00
Bicester Coach Trip 2022	£341.00	£719.10
Car Boot Sale 2022	£501.40	£0.00
Christmas Cards 2022	£772.55	£0.00
Curry & Quiz night 10/22	£369.00	£1,120.00
Curry & Quiz night 03/23	£1,175.00	£580.00
Disco Summer 2023	£1,599.00	£740.00
Disco Winter 2022	£1,055.59	£200.00
Donation	£31.86	£0.00
Easter Florestry	£120.00	£120.00
Easter Trail 2023	£149.30	£0.00
Easy Fundraising	£114.62	£0.00
Father's Day 2024	£1,275.00	£535.26
General Expenses	£0.00	£596.82
Happy Bags	£570.10	£0.00
Inflatable Day 2023	£3,311.00	£2,726.00
Mothers day 2023	£1,047.33	£695.76
Mums Night Out 2022	£680.00	£595.00
My Name Tag	£58.00	£0.00
Panto 2023	£3,082.50	£2,523.90
Penny War 2023	£704.30	£0.00
School Lottery	£1,340.70	£0.00
Sports day 2023	£389.07	£136.92
Summer Fete 2022	£954.99	£99.45
Summer Fete 2023	£10,898.62	£2,158.69
Tea Towels 2023	£897.85	£0.00
Tuck shop 22.23	£1,752.01	£0.00
Uniform Sale	£586.87	£113.98
TOTAL	£38,591.34	£18,138.88

BALANCES BROUGHT FORWARD FROM 21/22	16,820.33
NET SURPLUS FROM 22/23 ACCOUNTS	20,452.46
22/23 FUNDS BEFORE DISPERSAL	37,272.79
DONATIONS TO SCHOOL - PLAYGROUND MARKINGS	£1,944.00

DONATIONS TO SCHOOL - 3 SMART BOARDS	£7,755.00
TOTAL DONATIONS	£9,699.00
22/23 FUNDS AFTER DISPERSAL	27,573.79

CLOSING BALANCE	
CURRENT ACCOUNT 31.08.2023	25,067.34
CASH ACCOUNT 31.08.2023	2,506.45
BALANCES CARRIED FORWARD TO 22/23	27,573.79

Reconciliation Difference	-	Should be nil
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NET	Commentary
£741.60	Sept - Dec 2022 figures
-£95.11	Jan - Aug 2023 figures
£142.17	
-£452.98	Jan - Aug 2023 figures
-£378.10	Includes raffle income
£501.40	Additional £160 profit from 2021/22 accounts
£772.55	
-£751.00	Additional £1,350 profit from 2021/22 accounts
£595.00	
£859.00	
£855.59	
£31.86	Misc
£0.00	Event cancelled and booking refunded
£149.30	
£114.62	
£739.74	
-£596.82	Includes bank fees, accounting software license, postage, etc
£570.10	
£585.00	
£351.57	
£85.00	
£58.00	Buyers use school code
£558.60	Queen's Theatre ticket sale
£704.30	
£1,340.70	
£252.15	
£855.54	Raffle income, additional to £5,135.88 profit from 2021/22 accounts
£8,739.93	
£897.85	
£1,752.01	Donation of profits from tuck shop
£472.89	Includes Christmas Jumper sale and fancy dress
£20,452.46	

Towers PA

Main Income And Expenditure 2022/23

BALANCES BROUGHT FORWARD FROM 20/21	
CASH IN HAND	£ -
CURRENT ACCOUNT	£ 16,394.33
TOTAL	£ 16,394.33

ACCOUNTS 2022/23	INCOME	EXPENDITURE	NET
ADVENTURE ISLAND 2023	£ 2,754.00	£ 3,600.00	-£ 846.00
ADVENTURE ISLAND extra	£ 572.89		£ 572.89
Sea life 22	£ 252.00		£ 252.00
Barleylands		£ 860.00	
AMAZON SMILE	£ -	£ -	£ -
EASY FUNDRAISING	£ 114.62		£ 114.62
My name tag	£ 58.00		£ 58.00
CLASS FUNDRAISING/cards	£ 772.55		£ 772.55
HAPPY BAGS	£ 570.10		£ 570.10
Easter trail	£ 149.30		£ 149.30
SCHOOL LOTTERY	£ 1,340.70		£ 1,340.70
Panto 2023	£ 3,082.50	£ 2,497.50	£ 585.00
Mother Day 23	£ 1,010.33	£ 695.76	£ 351.57
Father day	£ 1,263.00	£ 495.26	£ 767.74
UNIFORM SALE	£ 395.90		£ 400.90
BICESTER TRIP	£ 180.00	£ 653.60	-£ 473.60
CURRY AND QUIZ Sept	£ 180.00	£ 1,120.00	-£ 940.00
CURRY AND QUIZ March	£ 1,175.00	£ 580.00	£ 595.00
Donate (Summer Fete 2022)	£ 534.17		£ 534.17
Mums night out	£ 680.00	£ 595.00	£ 85.00
CLASS FUNDRAISING/Tea towels	£ 897.85	£ -	£ 897.85
XERO		£ 302.40	-£ 302.40
Penny War	£ 704.30	£ -	£ 704.30
Tuck shop	£ 1,988.11		£ 2,001.00
Christmas jumper	£ 30.00		£ 30.00
SUMMER FETE	£ 10,200.84	£ 2,600.19	£ 7,600.65
SummER FETE stock sale			£ 364.12
Inflatible day	£ 2,248.00	£ 1,663.00	£ 585.00
School Disco June 23	£ 1,599.00	£ 300.00	£ 1,299.00
School Disco December	£ 1,055.59	£ 640.00	£ 415.59
Donations			£ -
GENERAL EXPENSES		£ 23.80	-£ 23.80
AMAZON EUROPE CORE	£ 142.17		£ 142.17
Bank charges		£ 137.41	-£ 137.41

TOTAL	£ 33,950.92	£ 16,763.92	£ 18,466.01

BALANCES BROUGHT FORWARD FROM 20/21	£	16,394.33
NET SURPLUS FROM 21/22 ACCOUNTS	£	18,466.01
	£	34,860.34
Year 6 Gifts	£	-
Smart boards	£	7,755.00
Towers Schools 0452022/23 Playg	£	1,944.00
23/23 FUNDS AFTER DISPERSAL	£	25,161.34

264.15 paid in sept
3,098.40 paid in sept

BALANCES CARRIED FORWARD TO 22/23		£16,394.33
CURRENT ACCOUNT 31.08.2023	£	25,161.34
CASH		
TOTAL	£	25,161.34

Accounts provided by treasurer

HSBC Business CurrentAccount . Transactions

Friends Of Towers Fundraising Association

For the period 1 September 2022 to 31 August 2023

Cash Basis

Date	Source	Contact	Description
HSBC Business CurrentAccount .			
Opening Balance			
01 Sep 2022	Receive Money	Tracey Hawkins	Tracey Hawkins
01 Sep 2022	Receive Money	Swain	Swain
02 Sep 2022	Receive Money	Carla Hanley	Carla Hanley
04 Sep 2022	Receive Money	Karlie Atkinson	Karlie Atkinson
04 Sep 2022	Receive Money	Regan	Regan
04 Sep 2022	Receive Money	E Guest	E Guest
06 Sep 2022	Receive Money	Your School Lottery	Your School Lottery
06 Sep 2022	Receive Money	Wendy Pitchley	Wendy Pitchley
07 Sep 2022	Receive Money	Doyne	Doyne
07 Sep 2022	Receive Money	Maxine Bushell	Maxine Bushell
08 Sep 2022	Receive Money	Holly Freeman	Holly Freeman
08 Sep 2022	Receive Money	Short	Short
09 Sep 2022	Receive Money	White	White
10 Sep 2022	Receive Money	Holly Freeman	Holly Freeman
10 Sep 2022	Spend Money	HSBC	HSBC
11 Sep 2022	Receivable Payment	Stephanie Mitchell	Payment: Stephanie Mitchell
11 Sep 2022	Receive Money	Sarah George	Sarah George
11 Sep 2022	Receive Money	Ann Smith	Ann Smith
12 Sep 2022	Receive Money	Hussain-Ross	Hussain-Ross
14 Sep 2022	Receive Money	Turnbull	Turnbull
14 Sep 2022	Receive Money	Sinead Wild	Sinead Wild
15 Sep 2022	Receive Money	Malcolm	Malcolm
16 Sep 2022	Receivable Payment	Liz Smith	Payment: Liz Smith
18 Sep 2022	Receivable Payment	Lauren Sparks	Payment: Lauren Sparks
20 Sep 2022	Receive Money	Jane Elliot	Jane Elliot
20 Sep 2022	Bank Transfer		Bank Transfer from Cash to HSBC Bu
21 Sep 2022	Receive Money	Your School Lottery	Your School Lottery
22 Sep 2022	Spend Money	Xero	Xero
22 Sep 2022	Receive Money	Nicole Green	Nicole Green
23 Sep 2022	Bank Transfer		Bank Transfer from HSBC Business C
23 Sep 2022	Receive Money	Leather	Leather
24 Sep 2022	Receive Money	Liz Smith	Liz Smith
25 Sep 2022	Receive Money	Riley	Riley
25 Sep 2022	Spend Money	Tandoori Lounge	Tandoori Lounge
26 Sep 2022	Receive Money	Bar and Gaming Bus Income	Bar and Gaming Bus Income
30 Sep 2022	Receive Money	Donate	Donate
01 Oct 2022	Receive Money	Leather	Leather
02 Oct 2022	Receive Money	Jane Ley	Jane Ley
04 Oct 2022	Receive Money	Your School Lottery	Your School Lottery
04 Oct 2022	Receive Money	Uniform Sale	Uniform Sale
05 Oct 2022	Receive Money	De Souza KM Kristin	De Souza KM Kristin
06 Oct 2022	Receive Money	Daniela Patras	Daniela Patras
06 Oct 2022	Receive Money	Daniela Patras	Daniela Patras
06 Oct 2022	Receive Money	Daniela Patras	Daniela Patras
06 Oct 2022	Receive Money	Daniela Patras	Daniela Patras
06 Oct 2022	Receive Money	Daniela Patras	Daniela Patras
07 Oct 2022	Receive Money	Happy Bags	Happy Bags
08 Oct 2022	Receive Money	SCOTT LEADSHAM	SCOTT LEADSHAM
09 Oct 2022	Receive Money	A Bloomberg	A Bloomberg
10 Oct 2022	Spend Money	Lauren Sparks	Lauren Sparks
11 Oct 2022	Spend Money	HSBC	HSBC
11 Oct 2022	Receive Money	D Patras	D Patras
14 Oct 2022	Receive Money	Alex Sermon	Alex Sermon
16 Oct 2022	Receive Money	Danielle Williams Green	Danielle Williams Green
17 Oct 2022	Receivable Payment	Anna Harrison	Payment: Anna Harrison

20 Oct 2022	Spend Money	Xero	Xero
20 Oct 2022	Receivable Payment	Karen Rossiter	Payment: Karen Rossiter
22 Oct 2022	Receivable Payment	Amanda Barnes	Payment: Amanda Barnes
28 Oct 2022	Receive Money	Lindsey	Lindsey
31 Oct 2022	Receive Money	Donate	Donate
02 Nov 2022	Spend Money	Brentwood Couch	Brentwood Couch
02 Nov 2022	Receivable Payment	Laura Farren	Payment: Laura Farren
03 Nov 2022	Receivable Payment	K Hudson	Payment: K Hudson
07 Nov 2022	Receivable Payment	Saniye	Payment: Saniye
08 Nov 2022	Receive Money	Your School Lottery	Your School Lottery
08 Nov 2022	Receivable Payment	Danielle Williams Green	Payment: Danielle Williams Green
08 Nov 2022	Receivable Payment	Cash	Payment: Cash
08 Nov 2022	Receivable Payment	Lauren Sparks	Payment: Lauren Sparks
10 Nov 2022	Receive Money	D Patras	D Patras
10 Nov 2022	Spend Money	HSBC	HSBC
11 Nov 2022	Spend Money	Jemma N Garner	Jemma N Garner
11 Nov 2022	Receive Money	Katie Nicholls	Katie Nicholls
15 Nov 2022	Receive Money	Amazon Smile	Amazon Smile
16 Nov 2022	Receive Money	H Robinson	H Robinson
17 Nov 2022	Spend Money	Towers Schools	Towers Schools
17 Nov 2022	Receive Money	DK Williams-Green	DK Williams-Green
17 Nov 2022	Spend Money	Ellis Leisure	Ellis Leisure
18 Nov 2022	Receive Money	Cash	Cash
18 Nov 2022	Spend Money	Tea Island At Home	Tea Island At Home
19 Nov 2022	Spend Money	FunomenalPares.co.uk	FunomenalPares.co.uk
21 Nov 2022	Receivable Payment	Cash	Payment: Cash
22 Nov 2022	Receive Money	Easy Fundraising	Easy Fundraising
22 Nov 2022	Spend Money	Xero	Xero
23 Nov 2022	Receive Money	Katie Nicholls	Katie Nicholls
24 Nov 2022	Receive Money	SCOTT LEADSHAM	SCOTT LEADSHAM
25 Nov 2022	Spend Money	Jemma Garner	Jemma Garner
25 Nov 2022	Spend Money	Danielle Williams Green	Danielle Williams Green
26 Nov 2022	Receive Money	Ellis Leisure	Ellis Leisure
28 Nov 2022	Receive Money	Daniela Patras	Daniela Patras
28 Nov 2022	Receive Money	Bar and Gaming Bus Income	Bar and Gaming Bus Income
02 Dec 2022	Receive Money	Gemma Garner	Gemma Garner
02 Dec 2022	Receive Money	Natasha Whitmore	Natasha Whitmore
02 Dec 2022	Receive Money	hayward	hayward
04 Dec 2022	Receive Money	gillard	gillard
05 Dec 2022	Receive Money	D Patras	D Patras
06 Dec 2022	Receive Money	Your School Lottery	Your School Lottery
06 Dec 2022	Receive Money	Katie Nicholls	Katie Nicholls
09 Dec 2022	Spend Money	FunomenalPares.co.uk	FunomenalPares.co.uk
11 Dec 2022	Spend Money	HSBC	HSBC
14 Dec 2022	Receive Money	Whitmore	Whitmore
15 Dec 2022	Receive Money	Daniela Patras	Daniela Patras
15 Dec 2022	Receive Money	Daniela Patras	Daniela Patras
20 Dec 2022	Receive Money	Cash	Cash
20 Dec 2022	Receive Money	Cash	Cash
21 Dec 2022	Spend Money	Xero	Xero
22 Dec 2022	Payable Payment	Stockvale Group Ltd	Payment: Stockvale Group Ltd
28 Dec 2022	Receive Money	Your School Lottery	Your School Lottery
03 Jan 2023	Spend Money	Parentkind	Parentkind
05 Jan 2023	Receive Money	Your School Lottery	Your School Lottery
10 Jan 2023	Spend Money	HSBC	HSBC
12 Jan 2023	Receive Money	M&S FITNESS LIMITES	M&S FITNESS LIMITES
17 Jan 2023	Receive Money	Your School Lottery	Your School Lottery
18 Jan 2023	Receive Money	Daniela Patras	Daniela Patras
19 Jan 2023	Receive Money	H Robinson	H Robinson
20 Jan 2023	Spend Money	Xero	Xero
22 Jan 2023	Receive Money	Peter Povey	Peter Povey
24 Jan 2023	Receive Money	Johnson	Johnson
24 Jan 2023	Receive Money	Class Fundraising	Class Fundraising
30 Jan 2023	Spend Money	Miss G Copeland	Miss G Copeland
31 Jan 2023	Receive Money	Amazon Smile	Amazon Smile
31 Jan 2023	Receive Money	F Lee Stal	F Lee Stal

01 Feb 2023	Receive Money	Maxine Bushell	Maxine Bushell
01 Feb 2023	Receive Money	ABDOOL-CARRIM	ABDOOL-CARRIM
08 Feb 2023	Receive Money	Your School Lottery	Your School Lottery
10 Feb 2023	Spend Money	HSBC	HSBC
14 Feb 2023	Receive Money	R Poole T Poole	R Poole T Poole
15 Feb 2023	Receivable Payment	Emily London	Payment: Emily London
22 Feb 2023	Spend Money	Xero	Xero
22 Feb 2023	Payable Payment	Queen's Theatre	Payment: Queen's Theatre
22 Feb 2023	Payable Payment	Queen's Theatre	Payment: Queen's Theatre
23 Feb 2023	Spend Money	Towers Infant School	Towers Infant School
24 Feb 2023	Receivable Payment	Kerri-Ann Lynch	Payment: Kerri-Ann Lynch
25 Feb 2023	Spend Money	Towers Infant School	Towers Infant School
27 Feb 2023	Receive Money	H Robinson	H Robinson
27 Feb 2023	Receive Money	Zoe Wharnsby	Zoe Wharnsby
28 Feb 2023	Receivable Payment	Catherine Perry	Payment: Catherine Perry
28 Feb 2023	Receivable Payment	carly cross	Payment: carly cross
28 Feb 2023	Receivable Payment	Daniela Patras	Payment: Daniela Patras
01 Mar 2023	Receive Money	Class Fundraising	Class Fundraising
01 Mar 2023	Receive Money	Sam tilbury	Sam tilbury
01 Mar 2023	Receivable Payment	Katie Kennedy	Payment: Katie Kennedy
01 Mar 2023	Receivable Payment	Sukvinder Clair	Payment: Sukvinder Clair
01 Mar 2023	Receive Money	Linda Vials	Linda Vials
02 Mar 2023	Receivable Payment	Jonathan Doyne	Payment: Jonathan Doyne
02 Mar 2023	Receivable Payment	Katie Kennedy	Payment: Katie Kennedy
02 Mar 2023	Receivable Payment	Danielle Larkin	Payment: Danielle Larkin
03 Mar 2023	Receivable Payment	Lucy Partner	Payment: Lucy Partner
03 Mar 2023	Payable Payment	Queen's Theatre	Payment: Queen's Theatre
03 Mar 2023	Payable Payment	Queen's Theatre	Payment: Queen's Theatre
04 Mar 2023	Receivable Payment	jane langstone	Payment: jane langstone
06 Mar 2023	Receivable Payment	Katy Waller	Payment: Katy Waller
07 Mar 2023	Spend Money	Amy Bloomberg	Amy Bloomberg
07 Mar 2023	Receive Money	Your School Lottery	Your School Lottery
07 Mar 2023	Receivable Payment	Emma Whittaker	Payment: Emma Whittaker
07 Mar 2023	Receivable Payment	SARA Rayner	Payment: SARA Rayner
09 Mar 2023	Receive Money	Daniela Patras	Daniela Patras
10 Mar 2023	Receivable Payment	Towers Junior School	Payment: Towers Junior School
12 Mar 2023	Receivable Payment	SMITH COLLEEN	Payment: SMITH COLLEEN
12 Mar 2023	Receivable Payment	Deren Tayffur	Payment: Deren Tayffur
13 Mar 2023	Spend Money	HSBC	HSBC
13 Mar 2023	Spend Money	Tandoori Lounge	Tandoori Lounge
14 Mar 2023	Receive Money	Code ninja	Code ninja
14 Mar 2023	Receivable Payment	Karen Newman	Payment: Karen Newman
17 Mar 2023	Receivable Payment	Leanne Huggins	Payment: Leanne Huggins
17 Mar 2023	Receivable Payment	SAFAEI M	Payment: SAFAEI M
18 Mar 2023	Spend Money	Linda Vials	Linda Vials
18 Mar 2023	Spend Money	Zoe Wharnsby	Zoe Wharnsby
20 Mar 2023	Receive Money	Cash	Cash
20 Mar 2023	Receive Money	Cash	Cash
20 Mar 2023	Receive Money	Cash	Cash
20 Mar 2023	Receivable Payment	Sam Swaisland	Payment: Sam Swaisland
22 Mar 2023	Spend Money	Xero	Xero
23 Mar 2023	Receivable Payment	HELENA STORR STORR	Payment: HELENA STORR STORR
23 Mar 2023	Payable Payment	Katie Kennedy	Payment: Katie Kennedy
24 Mar 2023	Receive Money	Happy Bags	Happy Bags
24 Mar 2023	Receivable Payment	Amy Bloomberg	Payment: Amy Bloomberg
27 Mar 2023	Receivable Payment	Leanne Huggins	Payment: Leanne Huggins
28 Mar 2023	Receivable Payment	Laura Bage	Payment: Laura Bage
28 Mar 2023	Spend Money	Amy Bloomberg	Amy Bloomberg
28 Mar 2023	Receivable Payment	Sona Errahwi	Payment: Sona Errahwi
28 Mar 2023	Receivable Payment	Mubenah Khan	Payment: Mubenah Khan
28 Mar 2023	Receivable Payment	Helen Cohen	Payment: Helen Cohen
28 Mar 2023	Receivable Payment	Gazelle Hosseini	Payment: Gazelle Hosseini
29 Mar 2023	Receivable Payment	Natalie Tregidgo	Payment: Natalie Tregidgo
30 Mar 2023	Receive Money	Daniela Patras	Daniela Patras
30 Mar 2023	Receivable Payment	Gazelle Hosseini	Payment: Gazelle Hosseini
03 Apr 2023	Receive Money	Daniela Patras	Daniela Patras

03 Apr 2023	Receive Money	My name tag	My name tag
03 Apr 2023	Receivable Payment	Vyet Stewart	Payment: Vyet Stewart
03 Apr 2023	Receivable Payment	Gabby COWING	Payment: Gabby COWING
03 Apr 2023	Receivable Payment	sum up	Payment: sum up
03 Apr 2023	Receivable Payment	sum up	Payment: sum up
03 Apr 2023	Receivable Payment	Towers Junior School	Payment: Towers Junior School
04 Apr 2023	Receive Money	Your School Lottery	Your School Lottery
04 Apr 2023	Receivable Payment	KJ CROSS	Payment: KJ CROSS
05 Apr 2023	Receivable Payment	sum up	Payment: sum up
10 Apr 2023	Spend Money	HSBC	HSBC
18 Apr 2023	Receivable Payment	Nicoleta stanciu	Payment: Nicoleta stanciu
18 Apr 2023	Receivable Payment	Nicoleta stanciu	Payment: Nicoleta stanciu
20 Apr 2023	Spend Money	Xero	Xero
20 Apr 2023	Receive Money	Cash	Cash
20 Apr 2023	Receive Money	Daniela Patras	Daniela Patras
20 Apr 2023	Receivable Payment	Cash	Payment: Cash
20 Apr 2023	Receive Money	Cash	Cash
24 Apr 2023	Receive Money	Amazon Smile	Amazon Smile
25 Apr 2023	Receivable Payment	Natasha Whitmore	Payment: Natasha Whitmore
25 Apr 2023	Receivable Payment	Stephanie Mitchell	Payment: Stephanie Mitchell
26 Apr 2023	Receive Money	LM Abdalla	LM Abdalla
27 Apr 2023	Spend Money	Daniela Patras	Daniela Patras
27 Apr 2023	Spend Money	Katie Nicholls	Katie Nicholls
30 Apr 2023	Receivable Payment	carly cross	Payment: carly cross
01 May 2023	Receivable Payment	Leah Featherstone	Payment: Leah Featherstone
03 May 2023	Receive Money	Your School Lottery	Your School Lottery
06 May 2023	Receive Money	PAddlers swi	PAddlers swi
11 May 2023	Spend Money	HSBC	HSBC
16 May 2023	Receive Money	Easy Fundraising	Easy Fundraising
18 May 2023	Receive Money	RAIFE A ARLEN	RAIFE A ARLEN
18 May 2023	Receivable Payment	Tracey Hawkins	Payment: Tracey Hawkins
18 May 2023	Receivable Payment	Vyet Stewart	Payment: Vyet Stewart
19 May 2023	Receive Money	Amazon Smile	Amazon Smile
22 May 2023	Spend Money	Xero	Xero
25 May 2023	Receivable Payment	Danielle Williams Green	Payment: Danielle Williams Green
25 May 2023	Receivable Payment	Ruth stone	Payment: Ruth stone
25 May 2023	Receivable Payment	Harriet Tucker	Payment: Harriet Tucker
30 May 2023	Receive Money	sum up	sum up
30 May 2023	Receive Money	sum up	sum up
05 Jun 2023	Receive Money	Jessica Milne	Jessica Milne
05 Jun 2023	Receive Money	ROBERT FOLEY	ROBERT FOLEY
06 Jun 2023	Receive Money	Your School Lottery	Your School Lottery
06 Jun 2023	Spend Money	D Williams-GreenRaffle tickets	D Williams-GreenRaffle tickets
09 Jun 2023	Spend Money	Fiends of Rackeathfather day	Fiends of Rackeathfather day
10 Jun 2023	Spend Money	HSBC	HSBC
12 Jun 2023	Receive Money	H Taylor	H Taylor
19 Jun 2023	Spend Money	NRG- Disco	NRG- Disco
20 Jun 2023	Spend Money	DJ	DJ
20 Jun 2023	Receive Money	Charlotte Dignum	Charlotte Dignum
20 Jun 2023	Spend Money	Katie Kennedy	Katie Kennedy
20 Jun 2023	Receive Money	MILLIE MAE	MILLIE MAE
21 Jun 2023	Spend Money	Xero	Xero
22 Jun 2023	Spend Money	Ian Meadows	Ian Meadows
23 Jun 2023	Receive Money	Happy Bags	Happy Bags
25 Jun 2023	Receivable Payment	Gosling	Payment: Gosling
27 Jun 2023	Adjustment		Reconciliation adjustment
27 Jun 2023	Payable Payment	Ellis Leisure	Payment: Ellis Leisure
27 Jun 2023	Payable Payment	Ellis Leisure	Payment: Ellis Leisure
27 Jun 2023	Spend Money	Ian Meadows	Ian Meadows
30 Jun 2023	Bank Transfer		Bank Transfer from HSBC Business C
03 Jul 2023	Receive Money	sum up	sum up
03 Jul 2023	Spend Money	Miss G Copeland	Miss G Copeland
03 Jul 2023	Receivable Payment	Towers Infant School	Payment: Towers Infant School
03 Jul 2023	Receivable Payment	Towers Infant School	Payment: Towers Infant School
04 Jul 2023	Spend Money	Andy Vargerson	Andy Vargerson
04 Jul 2023	Receive Money	Your School Lottery	Your School Lottery

04 Jul 2023	Receive Money	The Giggly Pig	The Giggly Pig
05 Jul 2023	Spend Money	Lucy Partner	Lucy Partner
06 Jul 2023	Receive Money	Danielle Williams Green	Danielle Williams Green
06 Jul 2023	Receive Money	Cash	Cash
06 Jul 2023	Receive Money	Daniela Patras	Daniela Patras
06 Jul 2023	Receivable Payment	school fundraising	Payment: school fundraising
06 Jul 2023	Receivable Payment	sum up	Payment: sum up
07 Jul 2023	Receivable Payment	sum up	Payment: sum up
09 Jul 2023	Spend Money	H R Philpot & Son TOWERS	H R Philpot & Son TOWERS
09 Jul 2023	Adjustment		Reconciliation adjustment
09 Jul 2023	Receivable Payment	Tracey Hawkins	Payment: Tracey Hawkins
09 Jul 2023	Payable Payment	H R Philpot & Son	Payment: H R Philpot & Son
10 Jul 2023	Receive Money	Cash	Cash
10 Jul 2023	Receivable Payment	Cash	Payment: Cash
11 Jul 2023	Spend Money	HSBC	HSBC
12 Jul 2023	Receive Money	Towers Infant School	Towers Infant School
13 Jul 2023	Receive Money	Kennedy	Kennedy
14 Jul 2023	Receive Money	Hannah Leather	Hannah Leather
14 Jul 2023	Receive Money	Katie Nicholls	Katie Nicholls
14 Jul 2023	Receive Money	Katie Nicholls	Katie Nicholls
14 Jul 2023	Receive Money	DK Williams-Green	DK Williams-Green
18 Jul 2023	Receive Money	Charlotte O'shea	Charlotte O'shea
18 Jul 2023	Receive Money	Bircham	Bircham
18 Jul 2023	Receive Money	Charlotte O'shea	Charlotte O'shea
18 Jul 2023	Receive Money	Goodyear	Goodyear
18 Jul 2023	Receivable Payment	Li SUANT	Payment: Li SUANT
19 Jul 2023	Receivable Payment	Chagger Suman	Payment: Chagger Suman
19 Jul 2023	Receivable Payment	Katie Kennedy	Payment: Katie Kennedy
19 Jul 2023	Receivable Payment	Gemma Webb	Payment: Gemma Webb
19 Jul 2023	Receivable Payment	Jemma Garner	Payment: Jemma Garner
19 Jul 2023	Receivable Payment	FARBER T	Payment: FARBER T
19 Jul 2023	Receivable Payment	Katie Cosma	Payment: Katie Cosma
20 Jul 2023	Spend Money	Xero	Xero
20 Jul 2023	Receivable Payment	Laura Coul	Payment: Laura Coul
20 Jul 2023	Receivable Payment	sum up	Payment: sum up
21 Jul 2023	Receivable Payment	Nafisa TOSHEVA	Payment: Nafisa TOSHEVA
21 Jul 2023	Receivable Payment	DENNEY	Payment: DENNEY
24 Jul 2023	Receive Money	Cash	Cash
24 Jul 2023	Spend Money	Postage	Postage
24 Jul 2023	Receive Money	Cash	Cash
24 Jul 2023	Receive Money	Cash	Cash
24 Jul 2023	Payable Payment	H R Philpot & Son	Payment: H R Philpot & Son
24 Jul 2023	Receivable Payment	Cash	Payment: Cash
25 Jul 2023	Receivable Payment	Cash	Payment: Cash
25 Jul 2023	Payable Payment	Daniela Patras	Payment: Daniela Patras
28 Jul 2023	Spend Money	Ian Meadows	Ian Meadows
01 Aug 2023	Receivable Payment	O'MEARA J Jordan	Payment: O'MEARA J Jordan
01 Aug 2023	Receivable Payment	KEELEY REBEIRO	Payment: KEELEY REBEIRO
08 Aug 2023	Receive Money	Your School Lottery	Your School Lottery
08 Aug 2023	Receivable Payment	Leanne Lundgren	Payment: Leanne Lundgren
08 Aug 2023	Receivable Payment	Natalie O'Leary	Payment: Natalie O'Leary
10 Aug 2023	Spend Money	HSBC	HSBC
10 Aug 2023	Receivable Payment	Gemma Webb	Payment: Gemma Webb
10 Aug 2023	Receivable Payment	YOUNG AM	Payment: YOUNG AM
22 Aug 2023	Receive Money	Easy Fundraising	Easy Fundraising
22 Aug 2023	Spend Money	Xero	Xero
24 Aug 2023	Receivable Payment	SHAW pAUL	Payment: SHAW pAUL
Total HSBC Business CurrentAccount .			
Closing Balance			
Total			

Invoice Number	Reference	Debit	Credit	Running Balance	Gross
		16,414.33	0.00	16,414.33	0.00
		10.00	0.00	16,424.33	10.00
		10.00	0.00	16,434.33	10.00
		20.00	0.00	16,454.33	20.00
		10.00	0.00	16,464.33	10.00
		10.00	0.00	16,474.33	10.00
		100.00	0.00	16,574.33	100.00
		98.00	0.00	16,672.33	98.00
		10.00	0.00	16,682.33	10.00
		10.00	0.00	16,692.33	10.00
		10.00	0.00	16,702.33	10.00
		20.00	0.00	16,722.33	20.00
		8.00	0.00	16,730.33	8.00
		10.00	0.00	16,740.33	10.00
		30.00	0.00	16,770.33	30.00
		0.00	5.00	16,765.33	(5.00)
	319	126.00	0.00	16,891.33	126.00
		8.00	0.00	16,899.33	8.00
		8.00	0.00	16,907.33	8.00
		25.00	0.00	16,932.33	25.00
		8.00	0.00	16,940.33	8.00
		8.00	0.00	16,948.33	8.00
		25.00	0.00	16,973.33	25.00
	320	28.00	0.00	17,001.33	28.00
	315	56.00	0.00	17,057.33	56.00
		8.00	0.00	17,065.33	8.00
Business CurrentAccount .		425.00	0.00	17,490.33	425.00
		15.00	0.00	17,505.33	15.00
		0.00	25.20	17,480.13	(25.20)
		8.00	0.00	17,488.13	8.00
CurrentAccount . to Cash		0.00	100.00	17,388.13	(100.00)
		8.00	0.00	17,396.13	8.00
		14.00	0.00	17,410.13	14.00
		8.00	0.00	17,418.13	8.00
		0.00	1,120.00	16,298.13	(1,120.00)
		47.19	0.00	16,345.32	47.19
		214.17	0.00	16,559.49	214.17
		150.00	0.00	16,709.49	150.00
		50.00	0.00	16,759.49	50.00
		81.20	0.00	16,840.69	81.20
		32.00	0.00	16,872.69	32.00
		30.00	0.00	16,902.69	30.00
quiz night sept 22	quiz night sept 22	169.00	0.00	17,071.69	169.00
		215.00	0.00	17,286.69	215.00
		120.05	0.00	17,406.74	120.05
		244.00	0.00	17,650.74	244.00
		226.70	0.00	17,877.44	226.70
		270.90	0.00	18,148.34	270.90
		60.00	0.00	18,208.34	60.00
		60.00	0.00	18,268.34	60.00
		0.00	99.45	18,168.89	(99.45)
		0.00	5.00	18,163.89	(5.00)
		80.00	0.00	18,243.89	80.00
		30.00	0.00	18,273.89	30.00
Curry night 03/23	Curry night 03/23	120.00	0.00	18,393.89	120.00
	329	70.00	0.00	18,463.89	70.00

		0.00	25.20	18,438.69	(25.20)
	322	84.00	0.00	18,522.69	84.00
	323	14.00	0.00	18,536.69	14.00
CR	CR	13.60	0.00	18,550.29	13.60
		320.00	0.00	18,870.29	320.00
		0.00	560.00	18,310.29	(560.00)
	INV-0009	360.00	0.00	18,670.29	360.00
	INV-0007	40.00	0.00	18,710.29	40.00
	INV-0008	40.00	0.00	18,750.29	40.00
		110.80	0.00	18,861.09	110.80
	INV-0012	40.00	0.00	18,901.09	40.00
	INV-0011	131.25	0.00	19,032.34	131.25
	INV-0010	42.00	0.00	19,074.34	42.00
mums night out	mums night out	40.00	0.00	19,114.34	40.00
		0.00	13.80	19,100.54	(13.80)
exp for purchases	exp for purchases	0.00	93.60	19,006.94	(93.60)
		40.00	0.00	19,046.94	40.00
		25.96	0.00	19,072.90	25.96
		30.00	0.00	19,102.90	30.00
		0.00	1,944.00	17,158.90	(1,944.00)
		120.00	0.00	17,278.90	120.00
Inflatable day 2023	Inflatable day 2023	0.00	1,363.00	15,915.90	(1,363.00)
		350.00	0.00	16,265.90	350.00
Mums night out	Mums night out	0.00	595.00	15,670.90	(595.00)
		0.00	200.00	15,470.90	(200.00)
	INV-0013	354.30	0.00	15,825.20	354.30
		56.74	0.00	15,881.94	56.74
		0.00	25.20	15,856.74	(25.20)
drinks	drinks	10.00	0.00	15,866.74	10.00
		180.00	0.00	16,046.74	180.00
		0.00	36.51	16,010.23	(36.51)
		0.00	28.99	15,981.24	(28.99)
		1,063.00	0.00	17,044.24	1,063.00
		183.10	0.00	17,227.34	183.10
		282.13	0.00	17,509.47	282.13
		6.00	0.00	17,515.47	6.00
tango	tango	4.00	0.00	17,519.47	4.00
		12.00	0.00	17,531.47	12.00
		6.00	0.00	17,537.47	6.00
		36.00	0.00	17,573.47	36.00
		98.00	0.00	17,671.47	98.00
		10.00	0.00	17,681.47	10.00
		0.00	440.00	17,241.47	(440.00)
		0.00	8.46	17,233.01	(8.46)
		13.50	0.00	17,246.51	13.50
		155.00	0.00	17,401.51	155.00
		30.00	0.00	17,431.51	30.00
		24.00	0.00	17,455.51	24.00
		112.75	0.00	17,568.26	112.75
		0.00	25.20	17,543.06	(25.20)
	727217	0.00	3,600.00	13,943.06	(3,600.00)
		18.30	0.00	13,961.36	18.30
		0.00	140.00	13,821.36	(140.00)
		115.90	0.00	13,937.26	115.90
		0.00	9.49	13,927.77	(9.49)
		20.00	0.00	13,947.77	20.00
		18.30	0.00	13,966.07	18.30
		60.00	0.00	14,026.07	60.00
		90.00	0.00	14,116.07	90.00
		0.00	25.20	14,090.87	(25.20)
		40.00	0.00	14,130.87	40.00
		15.00	0.00	14,145.87	15.00
		772.55	0.00	14,918.42	772.55
		0.00	10.00	14,908.42	(10.00)
		36.86	0.00	14,945.28	36.86
		20.00	0.00	14,965.28	20.00

		120.00	0.00	15,085.28	120.00
		20.00	0.00	15,105.28	20.00
		123.60	0.00	15,228.88	123.60
		0.00	6.35	15,222.53	(6.35)
		20.00	0.00	15,242.53	20.00
	INV-0043	27.00	0.00	15,269.53	27.00
		0.00	25.20	15,244.33	(25.20)
40	233653	0.00	666.00	14,578.33	(666.00)
50	230019	0.00	832.50	13,745.83	(832.50)
		0.00	5,000.00	8,745.83	(5,000.00)
	INV-0026	36.00	0.00	8,781.83	36.00
		0.00	2,755.00	6,026.83	(2,755.00)
		30.00	0.00	6,056.83	30.00
		40.00	0.00	6,096.83	40.00
	INV-0027	72.00	0.00	6,168.83	72.00
	INV-0025	225.00	0.00	6,393.83	225.00
	INV-0024	135.00	0.00	6,528.83	135.00
		6.86	0.00	6,535.69	6.86
		120.00	0.00	6,655.69	120.00
	INV-0029	202.50	0.00	6,858.19	202.50
	INV-0028	90.00	0.00	6,948.19	90.00
		80.00	0.00	7,028.19	80.00
	INV-0039	67.50	0.00	7,095.69	67.50
	INV-0032	202.50	0.00	7,298.19	202.50
	INV-0030	157.50	0.00	7,455.69	157.50
	INV-0031	292.50	0.00	7,748.19	292.50
10	230018	0.00	166.50	7,581.69	(166.50)
50	230013	0.00	832.50	6,749.19	(832.50)
	INV-0033	112.50	0.00	6,861.69	112.50
	INV-0034	157.50	0.00	7,019.19	157.50
		0.00	10.44	7,008.75	(10.44)
		96.40	0.00	7,105.15	96.40
	INV-0035	90.00	0.00	7,195.15	90.00
	INV-0036	90.00	0.00	7,285.15	90.00
		163.00	0.00	7,448.15	163.00
	INV-0017	1,055.59	0.00	8,503.74	1,055.59
	INV-0037	90.00	0.00	8,593.74	90.00
	INV-0038	112.50	0.00	8,706.24	112.50
		0.00	5.00	8,701.24	(5.00)
		0.00	580.00	8,121.24	(580.00)
		50.00	0.00	8,171.24	50.00
	INV-0040	67.50	0.00	8,238.74	67.50
	INV-0022	114.00	0.00	8,352.74	114.00
	INV-0023	18.00	0.00	8,370.74	18.00
		0.00	80.00	8,290.74	(80.00)
		0.00	40.00	8,250.74	(40.00)
		155.00	0.00	8,405.74	155.00
		95.90	0.00	8,501.64	95.90
		37.00	0.00	8,538.64	37.00
	INV-0021	72.00	0.00	8,610.64	72.00
		0.00	25.20	8,585.44	(25.20)
	INV-0041	135.00	0.00	8,720.44	135.00
		0.00	695.76	8,024.68	(695.76)
		198.00	0.00	8,222.68	198.00
	INV-0042	135.00	0.00	8,357.68	135.00
	INV-0022	30.00	0.00	8,387.68	30.00
	INV-0047	90.00	0.00	8,477.68	90.00
		0.00	15.96	8,461.72	(15.96)
	INV-0044	45.00	0.00	8,506.72	45.00
	INV-0045	90.00	0.00	8,596.72	90.00
	INV-0046	90.00	0.00	8,686.72	90.00
	INV-0048	36.00	0.00	8,722.72	36.00
	INV-0049	18.00	0.00	8,740.72	18.00
		4.92	0.00	8,745.64	4.92
	INV-0050	67.50	0.00	8,813.14	67.50
		279.05	0.00	9,092.19	279.05

		58.00	0.00	9,150.19	58.00
	INV-0051	45.00	0.00	9,195.19	45.00
	INV-0052	36.00	0.00	9,231.19	36.00
	INV-0054	289.00	0.00	9,520.19	289.00
	INV-0054	0.00	4.88	9,515.31	(4.88)
	INV-0019	1,010.33	0.00	10,525.64	1,010.33
		99.60	0.00	10,625.24	99.60
	INV-0053	90.00	0.00	10,715.24	90.00
	INV-0055	35.39	0.00	10,750.63	35.39
		0.00	6.85	10,743.78	(6.85)
	INV-0056	27.00	0.00	10,770.78	27.00
	INV-0056	54.00	0.00	10,824.78	54.00
		0.00	25.20	10,799.58	(25.20)
		21.00	0.00	10,820.58	21.00
		42.65	0.00	10,863.23	42.65
	INV-0057	90.00	0.00	10,953.23	90.00
		149.30	0.00	11,102.53	149.30
		21.42	0.00	11,123.95	21.42
	INV-0058	162.00	0.00	11,285.95	162.00
	INV-0059	144.00	0.00	11,429.95	144.00
slow cooker	slow cooker	10.00	0.00	11,439.95	10.00
pimms for Fummer Fapimms for Fummer Fat		0.00	240.00	11,199.95	(240.00)
pimms expences 2023pimms expences 2023		0.00	60.00	11,139.95	(60.00)
	INV-0061	72.00	0.00	11,211.95	72.00
	INV-0060	135.00	0.00	11,346.95	135.00
		112.80	0.00	11,459.75	112.80
		25.00	0.00	11,484.75	25.00
		0.00	10.47	11,474.28	(10.47)
		25.29	0.00	11,499.57	25.29
Donation fo rSummer Donation fo rSummer F		20.00	0.00	11,519.57	20.00
	INV-0062	72.00	0.00	11,591.57	72.00
	INV-0063	36.00	0.00	11,627.57	36.00
		57.93	0.00	11,685.50	57.93
		0.00	25.20	11,660.30	(25.20)
	INV-0064	67.50	0.00	11,727.80	67.50
	INV-0065	90.00	0.00	11,817.80	90.00
	INV-0066	90.00	0.00	11,907.80	90.00
super Friday sales Ticsuper Friday sales Tick		126.00	0.00	12,033.80	126.00
super Friday sales Ticsuper Friday sales Tick		0.00	2.13	12,031.67	(2.13)
Summer fete stall Summer fete stall		20.00	0.00	12,051.67	20.00
Summer fete stall 202Summer fete stall 2023		20.00	0.00	12,071.67	20.00
		133.60	0.00	12,205.27	133.60
		0.00	43.00	12,162.27	(43.00)
		0.00	40.00	12,122.27	(40.00)
		0.00	7.81	12,114.46	(7.81)
		20.00	0.00	12,134.46	20.00
		0.00	300.00	11,834.46	(300.00)
		0.00	120.00	11,714.46	(120.00)
		20.00	0.00	11,734.46	20.00
		0.00	495.26	11,239.20	(495.26)
		40.00	0.00	11,279.20	40.00
		0.00	25.20	11,254.00	(25.20)
		0.00	21.00	11,233.00	(21.00)
		101.20	0.00	11,334.20	101.20
	INV-0067	108.00	0.00	11,442.20	108.00
		300.00	0.00	11,742.20	300.00
		0.00	300.00	11,442.20	(300.00)
		0.00	1,363.00	10,079.20	(1,363.00)
		0.00	228.30	9,850.90	(228.30)
urrentAccount . to CasFloats Summer Fete		0.00	1,800.00	8,050.90	(1,800.00)
		888.60	0.00	8,939.50	888.60
		0.00	142.50	8,797.00	(142.50)
	INV-0163	1,599.00	0.00	10,396.00	1,599.00
	INV-0164	1,263.00	0.00	11,659.00	1,263.00
		0.00	850.71	10,808.29	(850.71)
		101.60	0.00	10,909.89	101.60

		160.00	0.00	11,069.89	160.00
		0.00	443.18	10,626.71	(443.18)
		1,130.30	0.00	11,757.01	1,130.30
		240.10	0.00	11,997.11	240.10
		107.00	0.00	12,104.11	107.00
	INV-0070	897.85	0.00	13,001.96	897.85
	INV-0072	58.49	0.00	13,060.45	58.49
	INV-0071	25.58	0.00	13,086.03	25.58
POSTAGE	POSTAGE	0.00	5.02	13,081.01	(5.02)
		0.02	0.00	13,081.03	0.02
	INV-0073	108.00	0.00	13,189.03	108.00
	Barleyland School Tick	0.00	425.00	12,764.03	(425.00)
		7,711.94	0.00	20,475.97	7,711.94
	INV-0081	305.00	0.00	20,780.97	305.00
		0.00	5.00	20,775.97	(5.00)
Inflatable payment	Inflatable payment	2,248.00	0.00	23,023.97	2,248.00
		12.00	0.00	23,035.97	12.00
		20.00	0.00	23,055.97	20.00
		20.00	0.00	23,075.97	20.00
		20.00	0.00	23,095.97	20.00
		41.56	0.00	23,137.53	41.56
		64.00	0.00	23,201.53	64.00
		5.26	0.00	23,206.79	5.26
		34.00	0.00	23,240.79	34.00
		12.46	0.00	23,253.25	12.46
	INV-0075	50.00	0.00	23,303.25	50.00
	INV-0076	62.50	0.00	23,365.75	62.50
	INV-0077	62.50	0.00	23,428.25	62.50
	INV-0079	55.50	0.00	23,483.75	55.50
	INV-0080	75.00	0.00	23,558.75	75.00
	INV-0083	87.00	0.00	23,645.75	87.00
	INV-0084	25.00	0.00	23,670.75	25.00
		0.00	25.20	23,645.55	(25.20)
	INV-0078	25.00	0.00	23,670.55	25.00
	INV-0082	173.02	0.00	23,843.57	173.02
	INV-0085	92.50	0.00	23,936.07	92.50
	INV-0074	54.00	0.00	23,990.07	54.00
		320.16	0.00	24,310.23	320.16
		0.00	5.00	24,305.23	(5.00)
		140.00	0.00	24,445.23	140.00
		315.50	0.00	24,760.73	315.50
	Barleyland School Tick	0.00	425.00	24,335.73	(425.00)
	INV-0086	81.20	0.00	24,416.93	81.20
	INV-0087	72.00	0.00	24,488.93	72.00
		0.00	136.92	24,352.01	(136.92)
		0.00	113.98	24,238.03	(113.98)
	INV-0089	74.00	0.00	24,312.03	74.00
	INV-0090	74.00	0.00	24,386.03	74.00
		117.60	0.00	24,503.63	117.60
	INV-0091	55.50	0.00	24,559.13	55.50
	INV-0092	37.00	0.00	24,596.13	37.00
		0.00	54.18	24,541.95	(54.18)
	INV-0093	166.50	0.00	24,708.45	166.50
	INV-0094	296.00	0.00	25,004.45	296.00
		32.59	0.00	25,037.04	32.59
		0.00	25.20	25,011.84	(25.20)
	INV-0125	55.50	0.00	25,067.34	55.50
		38,662.91	30,009.90	25,067.34	8,653.01
		25,067.34	0.00	25,067.34	0.00
		38,662.91	30,009.90	8,653.01	8,653.01

Account Code	Account Type	Events
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	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Quiz
	Asset	School Lottery
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Quiz
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Quiz
	Asset	General Expenses
	Asset	Adventure Island 2022
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Quiz
	Asset	Car Boot Sale
	Asset	Car Boot Sale
	Asset	Quiz
	Asset	Adventure Island 2022
	Asset	Adventure Island 2022
	Asset	Car Boot Sale
	Asset	Ignore - Transfer
	Asset	School Lottery
	Asset	General Expenses
	Asset	Car Boot Sale
	Asset	Ignore - Transfer
	Asset	Car Boot Sale
	Asset	Adventure Island 2022
	Asset	Car Boot Sale
	Asset	Quiz
	Asset	Summer Fete
	Asset	Raffle
	Asset	Curry & Quiz night 03/23
	Asset	Adventure Island 2022
	Asset	School Lottery
	Asset	Uniform Sale
	Asset	Bicester Coach Trip 2022
	Asset	Quiz
	Asset	Car Boot Sale
	Asset	Uniform Sale
	Asset	Adventure Island 2022
	Asset	Tuck shop 22-23
	Asset	Happy Bags
	Asset	Bicester Coach Trip 2022
	Asset	Bicester Coach Trip 2022
	Asset	Summer Fete
	Asset	General Expenses
	Asset	Mum night out 2022
	Asset	Bicester Coach Trip 2022
	Asset	Curry & Quiz night 03/23
	Asset	Adventure Island 2022

Invoice loaded onto Xero and reviewed

Asset	General Expenses	
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	Raffle	
Asset	Bicester Coach Trip 2022	Invoice loaded onto Xero (cost less deposit) and reviewed
Asset	Mum night out 2022	
Asset	Mum night out 2022	
Asset	Mum night out 2022	
Asset	School Lottery	
Asset	Mum night out 2022	
Asset	Tuck shop 22-23	
Asset	Adventure Island 2022	
Asset	Mum night out 2022	
Asset	General Expenses	
Asset	Bicester Coach Trip 2022	
Asset	Mum night out 2022	
Asset	Amazon Smile	
Asset	Curry & Quiz night 03/23	
Asset	School donations	Invoice reviewed
Asset	Curry & Quiz night 03/23	
Asset	Inflatable 2023	Email reviewed from supplier Paid total
Asset	Penny War 2023	
Asset	Mum night out 2022	Invoice reviewed
Asset	Disco nov 2022	Invoice Reviewed - deposit of £200 paid
Asset	Penny War 2023	
Asset	Easy Fundraising	
Asset	General Expenses	
Asset	Summer Fete	
Asset	Curry & Quiz night 03/23	
Asset	Bicester Coach Trip 2022	
Asset	Raffle	
Asset	Inflatable 2023	Refund less deposit
Asset	Tuck shop 22-23	
Asset	Summer Fete	
Asset	Bicester Coach Trip 2022	
Asset	Summer Fete	
Asset	Summer Fete	
Asset	Summer Fete	
Asset	Summer Fete	
Asset	School Lottery	
Asset	Summer Fete	
Asset	Disco june2023	Invoice Reviewed - balance paid
Asset	General Expenses	
Asset	Summer Fete	
Asset	Bicester Coach Trip 2022	
Asset	Christmas Fayre	
Asset	Uniform Sale	
Asset	Tuck shop 22-23	
Asset	General Expenses	
Asset	Adventure Island 2022	Invoice loaded onto Xero and reviewed
Asset	School Lottery	
Asset	General Expenses	
Asset	School Lottery	
Asset	General Expenses	
Asset	Summer Fete	
Asset	School Lottery	
Asset	Curry & Quiz night 03/23	
Asset	Curry & Quiz night 03/23	
Asset	General Expenses	
Asset	Summer Fete	
Asset	Donation	
Asset	Christmas Cards 2022	
Asset	Summer Fete	
Asset	Amazon Smile	
Asset	Summer Fete	

Asset	Curry & Quiz night 03/23	
Asset	Summer Fete	
Asset	School Lottery	
Asset	General Expenses	
Asset	Summer Fete	
Asset	Adventure Island 2022	
Asset	General Expenses	
Asset	Panto 2023	Invoice loaded onto Xero and reviewed
Asset	Panto 2023	Invoice loaded onto Xero and reviewed
Asset	Donation to School	Invoice viewed for £7755
Asset	Adventure Island 2022	
Asset	Donation to School	Invoice viewed for £7755
Asset	Curry & Quiz night 03/23	
Asset	Easter Florestry	
Asset	Adventure Island 2022	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Donation	Unknown what for
Asset	Curry & Quiz night 03/23	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Easter Florestry	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	Invoice loaded onto Xero and reviewed
Asset	Panto 2023	Invoice loaded onto Xero and reviewed
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	School Lottery	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Tuck shop 22-23	
Asset	Disco june2023	Should be Disco Dec 2022
Asset	Panto 2023	
Asset	Panto 2023	
Asset	General Expenses	
Asset	Quiz	Invoice viewed for £680. Did we pay a deposit in last
Asset	Summer Fete	
Asset	Panto 2023	
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	Easter Florestry	
Asset	Easter Florestry	
Asset	Curry & Quiz night 03/23	
Asset	Tuck shop 22-23	
Asset	Mother's Day 2020	
Asset	Adventure Island 2022	
Asset	General Expenses	
Asset	Panto 2023	
Asset	Mothers day 2023	Check emailed evidence
Asset	Happy Bags	
Asset	Panto 2023	
Asset	Adventure Island 2022	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Panto 2023	
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	Uniform Sale	
Asset	Panto 2023	
Asset	Tuck shop 22-23	

Asset	My Name Tag		
Asset	Panto 2023		
Asset	Adventure Island 2022		
Asset	Multiple Categories	Breakdown on invoice	£279 Adventure Islan
Asset	General Expenses		
Asset	Mothers day 2023		
Asset	School Lottery		
Asset	Adventure Island 2022		
Asset	Adventure Island 2022		
Asset	General Expenses		
Asset	Adventure Island 2022		
Asset	Adventure Island 2022		
Asset	General Expenses		
Asset	Uniform Sale		
Asset	Uniform Sale		
Asset	Adventure Island 2022		
Asset	Easter TRail 2023		
Asset	Amazon Smile		
Asset	Adventure Island 2022		
Asset	Adventure Island 2022		
Asset	Non Uniform Donations		
Asset	Summer Fete 2023	? Check emails for evidence	
Asset	Summer Fete 2023	? Check emails for evidence	
Asset	Adventure Island 2022		
Asset	Panto 2023		
Asset	School Lottery		
Asset	Summer Fete		
Asset	General Expenses		
Asset	Easy Fundraising		
Asset	Summer Fete 2023		
Asset	Adventure Island 2022		
Asset	Adventure Island 2022		
Asset	Amazon Smile		
Asset	General Expenses		
Asset	Panto 2023		
Asset	Panto 2023		
Asset	Adventure Island 2022		
Asset	Adventure Island 2022		
Asset	General Expenses		
Asset	Summer Fete 2023		
Asset	Summer Fete 2023		
Asset	School Lottery		
Asset	Summer Fete	Evidence reviewed	
Asset	Father's Day 24		
Asset	General Expenses		
Asset	Summer Fete 2023		
Asset	Disco june2023	Invoice reviewed	
Asset	Summer Fete	Invoice reviewed	
Asset	Summer Fete		
Asset	Father's Day 24	Receipts only for £79	
Asset	Summer Fete 2023		
Asset	General Expenses		
Asset	Summer Fete		
Asset	Happy Bags		
Asset	Adventure Island 2022		
Asset	General Expenses	Removal of £300 to Ellis Leisure below	
Asset	General Expenses	Duplicate entry - removed by adjustment abpve	
Asset	Inflatable 2023	Evidence reviewed	Balance payment
Asset	Summer Fete 2023	Evidence reviewed	
Asset	Ignore - Transfer		
Asset	Summer Fete 2023	Bar and face painting	
Asset	Summer Fete 2023		
Asset	Disco june2023		
Asset	Father's Day 24		
Asset	Summer Fete 2023	Receipts for most but not total value	
Asset	School Lottery		

Asset	Summer Fete 2023	
Asset	Summer Fete 2023	Receipts for not for total value
Asset	Summer Fete 2023	Was raffle cash banked by Danielle and then transfer
Asset	Tuck shop 22-23	
Asset	Uniform Sale	
Asset	Tea Towels 2023	
Asset	Sport day 2023	
Asset	Sport day 2023	
Asset	General Expenses	
Asset	General Expenses	
Asset	Adventure Island 2022	
Asset	Barleyland 2023	Invoice loaded onto Xero and reviewed
Asset	Summer Fete 2023	Includes £1800 float
Asset	Sport day 2023	
Asset	General Expenses	
Asset	Inflatable 2023	Is this money collected by the school for inflatables d
Asset	Father's Day 24	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Summer Fete 2023	
Asset	Barleyland 2023	
Asset	Barleyland 2023	
Asset	Barleyland 2023	
Asset	Adventure Island 2022	
Asset	Barleyland 2023	
Asset	Multiple Categories	Breakdown on invoice £37 Adventure Island £50 Bar
Asset	Barleyland 2023	
Asset	General Expenses	
Asset	Barleyland 2023	
Asset	Multiple Categories	Breakdown on invoice £126 Adventure Island £47.02
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	Tuck shop 22-23	
Asset	General Expenses	
Asset	Summer Fete 2023	Ice cream
Asset	Summer Fete 2023	Ice cream
Asset	Barleyland 2023	Invoice loaded onto Xero and reviewed
Asset	Uniform Sale	
Asset	Adventure Island 2022	
Asset	Sport day 2023	Evidence reviewed - covers most of cost
Asset	Uniform Sale	Evidence reviewed
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	School Lottery	
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	General Expenses	
Asset	Adventure Island 2022	
Asset	Adventure Island 2022	
Asset	Easy Fundraising	
Asset	General Expenses	
Asset	Adventure Island 2022	

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Cash Transactions

Friends Of Towers Fundraising Association

For the period 1 September 2022 to 31 August 2023

Cash Basis

Date	Source	Contact
Cash		
Opening Balance		
20 Sep 2022	Bank Transfer	
23 Sep 2022	Bank Transfer	
25 Sep 2022	Receive Money	Cafe
25 Sep 2022	Receive Money	Bric-a-brac
25 Sep 2022	Receive Money	Burger Van
25 Sep 2022	Receive Money	Uniform Sale
02 Oct 2022	Receive Money	Julie Crouch
02 Oct 2022	Receive Money	Leanne Lundgren
02 Oct 2022	Receive Money	Karen
02 Oct 2022	Receive Money	Rachel Cornell
02 Oct 2022	Receive Money	Karen Newman
02 Oct 2022	Receive Money	Hannah Leather
02 Oct 2022	Spend Money	Hannah
02 Oct 2022	Receive Money	Claire Vickers
02 Oct 2022	Receive Money	Cat Perry
04 Nov 2022	Receivable Payment	Emily Binge
04 Nov 2022	Receivable Payment	Kate S
30 Jun 2023	Bank Transfer	
Total Cash		
Closing Balance		
Total		

Description	Invoice Number	Reference
Bank Transfer from Cash to HSBC Business CurrentAccount .		
Bank Transfer from HSBC Business CurrentAccount . to Cash		
Cafe		
Bric-a-brac		
Burger Van		
Uniform Sale		
Julie Crouch	AI Crouch	AI Crouch
Leanne Lundgren	Ai Lundgren	Ai Lundgren
Karen	AI Karen	AI Karen
Rachel Cornell	AI Cornell	AI Cornell
Karen Newman	AI Newman	AI Newman
Hannah Leather	AI Leather	AI Leather
Hannah	AI Hannah	AI Hannah
Claire Vickers	AI Vickers	AI Vickers
Cat Perry	AI Perry	AI Perry
Payment: Emily Binge		324
Payment: Kate S		INV-0006
Bank Transfer from HSBC Business CurrentAccount . to Cash		Floats Summer Fete

Debit	Credit	Running Balance	Gross	Account Code	Account Type	Events
406.00	0.00	406.00	0.00			
0.00	425.00	(19.00)	(425.00)		Asset	Ignore - Transfer
100.00	0.00	81.00	100.00		Asset	Ignore - Transfer
94.40	0.00	175.40	94.40		Asset	Car Boot Sale
10.00	0.00	185.40	10.00		Asset	Car Boot Sale
10.00	0.00	195.40	10.00		Asset	Car Boot Sale
114.05	0.00	309.45	114.05		Asset	Uniform Sale
56.00	0.00	365.45	56.00		Asset	Adventure Island 2022
42.00	0.00	407.45	42.00		Asset	Adventure Island 2022
56.00	0.00	463.45	56.00		Asset	Adventure Island 2022
28.00	0.00	491.45	28.00		Asset	Adventure Island 2022
42.00	0.00	533.45	42.00		Asset	Adventure Island 2022
42.00	0.00	575.45	42.00		Asset	Adventure Island 2022
0.00	28.00	547.45	(28.00)		Asset	Adventure Island 2022
14.00	0.00	561.45	14.00		Asset	Adventure Island 2022
21.00	0.00	582.45	21.00		Asset	Adventure Island 2022
84.00	0.00	666.45	84.00		Asset	Adventure Island 2022
40.00	0.00	706.45	40.00		Asset	Mums Night Out
1,800.00	0.00	2,506.45	1,800.00		Asset	Ignore - Transfer
2,553.45	453.00	2,506.45	2,100.45			
2,506.45	0.00	2,506.45	0.00			
2,553.45	453.00	2,100.45	2,100.45			

Total income and expenditure (cash and bank)

Excludes donation to the school - funds dispersal

Date	Source	Description	Debit	Credit Events
01 Sep 2022	Receive Money	Tracey Hawkins	10.00	0.00 Car Boot Sale
01 Sep 2022	Receive Money	Swain	10.00	0.00 Car Boot Sale
02 Sep 2022	Receive Money	Carla Hanley	20.00	0.00 Car Boot Sale
04 Sep 2022	Receive Money	Karlie Atkinson	10.00	0.00 Car Boot Sale
04 Sep 2022	Receive Money	Regan	10.00	0.00 Car Boot Sale
04 Sep 2022	Receive Money	E Guest	100.00	0.00 Curry & Quiz night 2022
06 Sep 2022	Receive Money	Your School Lottery	98.00	0.00 School Lottery
06 Sep 2022	Receive Money	Wendy Pitchley	10.00	0.00 Car Boot Sale
07 Sep 2022	Receive Money	Doynes	10.00	0.00 Car Boot Sale
07 Sep 2022	Receive Money	Maxine Bushell	10.00	0.00 Car Boot Sale
08 Sep 2022	Receive Money	Holly Freeman	20.00	0.00 Curry & Quiz night 2022
08 Sep 2022	Receive Money	Short	8.00	0.00 Car Boot Sale
09 Sep 2022	Receive Money	White	10.00	0.00 Car Boot Sale
10 Sep 2022	Receive Money	Holly Freeman	30.00	0.00 Curry & Quiz night 2022
10 Sep 2022	Spend Money	HSBC	0.00	5.00 General Expenses
11 Sep 2022	Receivable Payment	Payment: Stephanie Mitchell	126.00	0.00 Adventure Island 2022
11 Sep 2022	Receive Money	Sarah George	8.00	0.00 Car Boot Sale
11 Sep 2022	Receive Money	Ann Smith	8.00	0.00 Car Boot Sale
12 Sep 2022	Receive Money	Hussain-Ross	25.00	0.00 Curry & Quiz night 2022
14 Sep 2022	Receive Money	Turnbull	8.00	0.00 Car Boot Sale
14 Sep 2022	Receive Money	Sinead Wild	8.00	0.00 Car Boot Sale
15 Sep 2022	Receive Money	Malcolm	25.00	0.00 Curry & Quiz night 2022
16 Sep 2022	Receivable Payment	Payment: Liz Smith	28.00	0.00 Adventure Island 2022
18 Sep 2022	Receivable Payment	Payment: Lauren Sparks	56.00	0.00 Adventure Island 2022
20 Sep 2022	Receive Money	Jane Elliot	8.00	0.00 Car Boot Sale
21 Sep 2022	Receive Money	Your School Lottery	15.00	0.00 School Lottery
22 Sep 2022	Spend Money	Xero	0.00	25.20 General Expenses
22 Sep 2022	Receive Money	Nicole Green	8.00	0.00 Car Boot Sale
23 Sep 2022	Receive Money	Leather	8.00	0.00 Car Boot Sale
24 Sep 2022	Receive Money	Liz Smith	14.00	0.00 Adventure Island 2022
25 Sep 2022	Receive Money	Riley	8.00	0.00 Car Boot Sale
25 Sep 2022	Spend Money	Tandoori Lounge	0.00	1,120.00 Curry & Quiz night 2022
26 Sep 2022	Receive Money	Bar and Gaming Bus Income	47.19	0.00 Summer Fete 2022
30 Sep 2022	Receive Money	Donate	214.17	0.00 Summer Fete 2022
01 Oct 2022	Receive Money	Leather	150.00	0.00 Curry & Quiz night 03/23
02 Oct 2022	Receive Money	Jane Ley	50.00	0.00 Adventure Island 2022
04 Oct 2022	Receive Money	Your School Lottery	81.20	0.00 School Lottery
04 Oct 2022	Receive Money	Uniform Sale	32.00	0.00 Uniform Sale
05 Oct 2022	Receive Money	De Souza KM Kristin	30.00	0.00 Bicester Coach Trip 2022
06 Oct 2022	Receive Money	Daniela Patras	169.00	0.00 Curry & Quiz night 2022
06 Oct 2022	Receive Money	Daniela Patras	215.00	0.00 Car Boot Sale
06 Oct 2022	Receive Money	Daniela Patras	120.05	0.00 Uniform Sale
06 Oct 2022	Receive Money	Daniela Patras	244.00	0.00 Adventure Island 2022
06 Oct 2022	Receive Money	Daniela Patras	226.70	0.00 Tuck shop 22.23
07 Oct 2022	Receive Money	Happy Bags	270.90	0.00 Happy Bags
08 Oct 2022	Receive Money	SCOTT LEADSHAM	60.00	0.00 Bicester Coach Trip 2022
09 Oct 2022	Receive Money	A Bloomberg	60.00	0.00 Bicester Coach Trip 2022
10 Oct 2022	Spend Money	Lauren Sparks	0.00	99.45 Summer Fete 2022
11 Oct 2022	Spend Money	HSBC	0.00	5.00 General Expenses
11 Oct 2022	Receive Money	D Patras	80.00	0.00 Mum night out 2022
14 Oct 2022	Receive Money	Alex Sermon	30.00	0.00 Bicester Coach Trip 2022
16 Oct 2022	Receive Money	Danielle Williams Green	120.00	0.00 Curry & Quiz night 03/23
17 Oct 2022	Receivable Payment	Payment: Anna Harrison	70.00	0.00 Adventure Island 2022
20 Oct 2022	Spend Money	Xero	0.00	25.20 General Expenses
20 Oct 2022	Receivable Payment	Payment: Karen Rossiter	84.00	0.00 Adventure Island 2022
22 Oct 2022	Receivable Payment	Payment: Amanda Barnes	14.00	0.00 Adventure Island 2022
28 Oct 2022	Receive Money	Lindsey	13.60	0.00 Adventure Island 2022

31 Oct 2022	Receive Money	Donate	320.00	0.00 Summer Fete 2022
02 Nov 2022	Spend Money	Brentwood Couch	0.00	560.00 Bicester Coach Trip 2022
02 Nov 2022	Receivable Payment	Payment: Laura Farren	360.00	0.00 Mum night out 2022
03 Nov 2022	Receivable Payment	Payment: K Hudson	40.00	0.00 Mum night out 2022
07 Nov 2022	Receivable Payment	Payment: Saniye	40.00	0.00 Mum night out 2022
08 Nov 2022	Receive Money	Your School Lottery	110.80	0.00 School Lottery
08 Nov 2022	Receivable Payment	Payment: Danielle Williams Gree	40.00	0.00 Mum night out 2022
08 Nov 2022	Receivable Payment	Payment: Cash	131.25	0.00 Tuck shop 22.23
08 Nov 2022	Receivable Payment	Payment: Lauren Sparks	42.00	0.00 Adventure Island 2022
10 Nov 2022	Receive Money	D Patras	40.00	0.00 Mum night out 2022
10 Nov 2022	Spend Money	HSBC	0.00	13.80 General Expenses
11 Nov 2022	Spend Money	Jemma N Garner	0.00	93.60 Bicester Coach Trip 2022
11 Nov 2022	Receive Money	Katie Nicholls	40.00	0.00 Mum night out 2022
15 Nov 2022	Receive Money	Amazon Smile	25.96	0.00 Amazon Smile
16 Nov 2022	Receive Money	H Robinson	30.00	0.00 Curry & Quiz night 03/23
17 Nov 2022	Receive Money	DK Williams-Green	120.00	0.00 Curry & Quiz night 03/23
17 Nov 2022	Spend Money	Ellis Leisure	0.00	1,363.00 Inflatable 2023
18 Nov 2022	Receive Money	Cash	350.00	0.00 Penny War 2023
18 Nov 2022	Spend Money	Tea Island At Home	0.00	595.00 Mum night out 2022
19 Nov 2022	Spend Money	FunomenalPares.co.uk	0.00	200.00 Disco Winter 2022
21 Nov 2022	Receivable Payment	Payment: Cash	354.30	0.00 Penny War 2023
22 Nov 2022	Receive Money	Easy Fundraising	56.74	0.00 Easy Fundraising
22 Nov 2022	Spend Money	Xero	0.00	25.20 General Expenses
23 Nov 2022	Receive Money	Katie Nicholls	10.00	0.00 Summer Fete 2022
24 Nov 2022	Receive Money	SCOTT LEADSHAM	180.00	0.00 Curry & Quiz night 03/23
25 Nov 2022	Spend Money	Jemma Garner	0.00	36.51 Bicester Coach Trip 2022
25 Nov 2022	Spend Money	Danielle Williams Green	0.00	28.99 Bicester Coach Trip 2022
26 Nov 2022	Receive Money	Ellis Leisure	1,063.00	0.00 Inflatable 2023
28 Nov 2022	Receive Money	Daniela Patras	183.10	0.00 Tuck shop 22.23
28 Nov 2022	Receive Money	Bar and Gaming Bus Income	282.13	0.00 Summer Fete 2022
02 Dec 2022	Receive Money	Gemma Garner	6.00	0.00 Bicester Coach Trip 2022
02 Dec 2022	Receive Money	Natasha Whitmore	4.00	0.00 Summer Fete 2022
02 Dec 2022	Receive Money	hayward	12.00	0.00 Summer Fete 2022
04 Dec 2022	Receive Money	gillard	6.00	0.00 Summer Fete 2022
05 Dec 2022	Receive Money	D Patras	36.00	0.00 Summer Fete 2022
06 Dec 2022	Receive Money	Your School Lottery	98.00	0.00 School Lottery
06 Dec 2022	Receive Money	Katie Nicholls	10.00	0.00 Summer Fete 2022
09 Dec 2022	Spend Money	FunomenalPares.co.uk	0.00	440.00 Disco Summer 2023
11 Dec 2022	Spend Money	HSBC	0.00	8.46 General Expenses
14 Dec 2022	Receive Money	Whitmore	13.50	0.00 Summer Fete 2022
15 Dec 2022	Receive Money	Daniela Patras	155.00	0.00 Bicester Coach Trip 2022
15 Dec 2022	Receive Money	Daniela Patras	30.00	0.00 Uniform Sale
20 Dec 2022	Receive Money	Cash	24.00	0.00 Uniform Sale
20 Dec 2022	Receive Money	Cash	112.75	0.00 Tuck shop 22.23
21 Dec 2022	Spend Money	Xero	0.00	25.20 General Expenses
22 Dec 2022	Payable Payment	Payment: Stockvale Group Ltd	0.00	3,600.00 Adventure Island 2023
28 Dec 2022	Receive Money	Your School Lottery	18.30	0.00 School Lottery
03 Jan 2023	Spend Money	Parentkind	0.00	140.00 General Expenses
05 Jan 2023	Receive Money	Your School Lottery	115.90	0.00 School Lottery
10 Jan 2023	Spend Money	HSBC	0.00	9.49 General Expenses
12 Jan 2023	Receive Money	M&S FITNESS LIMITES	20.00	0.00 Summer Fete 2023
17 Jan 2023	Receive Money	Your School Lottery	18.30	0.00 School Lottery
18 Jan 2023	Receive Money	Daniela Patras	60.00	0.00 Curry & Quiz night 03/23
19 Jan 2023	Receive Money	H Robinson	90.00	0.00 Curry & Quiz night 03/23
20 Jan 2023	Spend Money	Xero	0.00	25.20 General Expenses
22 Jan 2023	Receive Money	Peter Povey	40.00	0.00 Summer Fete 2023
24 Jan 2023	Receive Money	Johnson	15.00	0.00 Donation
24 Jan 2023	Receive Money	Class Fundraising	772.55	0.00 Christmas Cards 2022
30 Jan 2023	Spend Money	Miss G Copeland	0.00	10.00 Summer Fete 2023
31 Jan 2023	Receive Money	Amazon Smile	36.86	0.00 Amazon Smile
31 Jan 2023	Receive Money	F Lee Stal	20.00	0.00 Summer Fete 2023
01 Feb 2023	Receive Money	Maxine Bushell	120.00	0.00 Curry & Quiz night 03/23
01 Feb 2023	Receive Money	ABDOOL-CARRIM	20.00	0.00 Summer Fete 2023

08 Feb 2023	Receive Money	Your School Lottery	123.60	0.00 School Lottery
10 Feb 2023	Spend Money	HSBC	0.00	6.35 General Expenses
14 Feb 2023	Receive Money	R Poole T Poole	20.00	0.00 Summer Fete 2023
15 Feb 2023	Receivable Payment	Payment: Emily London	27.00	0.00 Adventure Island 2023
22 Feb 2023	Spend Money	Xero	0.00	25.20 General Expenses
22 Feb 2023	Payable Payment	Payment: Queen's Theatre	0.00	666.00 Panto 2023
22 Feb 2023	Payable Payment	Payment: Queen's Theatre	0.00	832.50 Panto 2023
24 Feb 2023	Receivable Payment	Payment: Kerri-Ann Lynch	36.00	0.00 Adventure Island 2023
27 Feb 2023	Receive Money	H Robinson	30.00	0.00 Curry & Quiz night 03/23
27 Feb 2023	Receive Money	Zoe Wharnsby	40.00	0.00 Easter Florestry
28 Feb 2023	Receivable Payment	Payment: Catherine Perry	72.00	0.00 Adventure Island 2023
28 Feb 2023	Receivable Payment	Payment: carly cross	225.00	0.00 Panto 2023
28 Feb 2023	Receivable Payment	Payment: Daniela Patras	135.00	0.00 Panto 2023
01 Mar 2023	Receive Money	Class Fundraising	6.86	0.00 Donation
01 Mar 2023	Receive Money	Sam tilbury	120.00	0.00 Curry & Quiz night 03/23
01 Mar 2023	Receivable Payment	Payment: Katie Kennedy	202.50	0.00 Panto 2023
01 Mar 2023	Receivable Payment	Payment: Sukvinder Clair	90.00	0.00 Panto 2023
01 Mar 2023	Receive Money	Linda Vialls	80.00	0.00 Easter Florestry
02 Mar 2023	Receivable Payment	Payment: Jonathan Doyne	67.50	0.00 Panto 2023
02 Mar 2023	Receivable Payment	Payment: Katie Kennedy	202.50	0.00 Panto 2023
02 Mar 2023	Receivable Payment	Payment: Danielle Larkin	157.50	0.00 Panto 2023
03 Mar 2023	Receivable Payment	Payment: Lucy Partner	292.50	0.00 Panto 2023
03 Mar 2023	Payable Payment	Payment: Queen's Theatre	0.00	166.50 Panto 2023
03 Mar 2023	Payable Payment	Payment: Queen's Theatre	0.00	832.50 Panto 2023
04 Mar 2023	Receivable Payment	Payment: jane langstone	112.50	0.00 Panto 2023
06 Mar 2023	Receivable Payment	Payment: Katy Waller	157.50	0.00 Panto 2023
07 Mar 2023	Spend Money	Amy Bloomberg	0.00	10.44 Panto 2023
07 Mar 2023	Receive Money	Your School Lottery	96.40	0.00 School Lottery
07 Mar 2023	Receivable Payment	Payment: Emma Whittaker	90.00	0.00 Panto 2023
07 Mar 2023	Receivable Payment	Payment: SARA Rayner	90.00	0.00 Panto 2023
09 Mar 2023	Receive Money	Daniela Patras	163.00	0.00 Tuck shop 22.23
10 Mar 2023	Receivable Payment	Payment: Towers Junior School	1,055.59	0.00 Disco Winter 2022
12 Mar 2023	Receivable Payment	Payment: SMITH COLLEEN	90.00	0.00 Panto 2023
12 Mar 2023	Receivable Payment	Payment: Deren Tayffur	112.50	0.00 Panto 2023
13 Mar 2023	Spend Money	HSBC	0.00	5.00 General Expenses
13 Mar 2023	Spend Money	Tandoori Lounge	0.00	580.00 Curry & Quiz night 03/23
14 Mar 2023	Receive Money	Code ninja	50.00	0.00 Summer Fete 2023
14 Mar 2023	Receivable Payment	Payment: Karen Newman	67.50	0.00 Panto 2023
17 Mar 2023	Receivable Payment	Payment: Leanne Huggins	114.00	0.00 Adventure Island 2023
17 Mar 2023	Receivable Payment	Payment: SAFAEI M	18.00	0.00 Adventure Island 2023
18 Mar 2023	Spend Money	Linda Vialls	0.00	80.00 Easter Florestry
18 Mar 2023	Spend Money	Zoe Wharnsby	0.00	40.00 Easter Florestry
20 Mar 2023	Receive Money	Cash	155.00	0.00 Curry & Quiz night 03/23
20 Mar 2023	Receive Money	Cash	95.90	0.00 Tuck shop 22.23
20 Mar 2023	Receive Money	Cash	37.00	0.00 Mothers day 2023
20 Mar 2023	Receivable Payment	Payment: Sam Swaisland	72.00	0.00 Adventure Island 2023
22 Mar 2023	Spend Money	Xero	0.00	25.20 General Expenses
23 Mar 2023	Receivable Payment	Payment: HELENA STORR STO	135.00	0.00 Panto 2023
23 Mar 2023	Payable Payment	Payment: Katie Kennedy	0.00	695.76 Mothers day 2023
24 Mar 2023	Receive Money	Happy Bags	198.00	0.00 Happy Bags
24 Mar 2023	Receivable Payment	Payment: Amy Bloomberg	135.00	0.00 Panto 2023
27 Mar 2023	Receivable Payment	Payment: Leanne Huggins	30.00	0.00 Adventure Island 2023
28 Mar 2023	Receivable Payment	Payment: Laura Bage	90.00	0.00 Panto 2023
28 Mar 2023	Spend Money	Amy Bloomberg	0.00	15.96 Panto 2023
28 Mar 2023	Receivable Payment	Payment: Sona Errahwi	45.00	0.00 Panto 2023
28 Mar 2023	Receivable Payment	Payment: Mubenah Khan	90.00	0.00 Panto 2023
28 Mar 2023	Receivable Payment	Payment: Helen Cohen	90.00	0.00 Panto 2023
28 Mar 2023	Receivable Payment	Payment: Gazelle Hosseini	36.00	0.00 Adventure Island 2023
29 Mar 2023	Receivable Payment	Payment: Natalie Tregidgo	18.00	0.00 Adventure Island 2023
30 Mar 2023	Receive Money	Daniela Patras	4.92	0.00 Uniform Sale
30 Mar 2023	Receivable Payment	Payment: Gazelle Hosseini	67.50	0.00 Panto 2023
03 Apr 2023	Receive Money	Daniela Patras	279.05	0.00 Tuck shop 22.23
03 Apr 2023	Receive Money	My name tag	58.00	0.00 My Name Tag

03 Apr 2023	Receivable Payment	Payment: Vyet Stewart	45.00	0.00 Panto 2023
03 Apr 2023	Receivable Payment	Payment: Gabby COWING	36.00	0.00 Adventure Island 2023
03 Apr 2023	Receivable Payment	Payment: sum up	279.00	0.00 Adventure Island 2023
04 Apr 2023	Receivable Payment	Payment: sum up	10.00	0.00 Uniform Sale
03 Apr 2023	Receivable Payment	Payment: sum up	0.00	4.88 General Expenses
03 Apr 2023	Receivable Payment	Payment: Towers Junior School	1,010.33	0.00 Mothers day 2023
04 Apr 2023	Receive Money	Your School Lottery	99.60	0.00 School Lottery
04 Apr 2023	Receivable Payment	Payment: KJ CROSS	90.00	0.00 Adventure Island 2023
05 Apr 2023	Receivable Payment	Payment: sum up	35.39	0.00 Adventure Island 2023
10 Apr 2023	Spend Money	HSBC	0.00	6.85 General Expenses
18 Apr 2023	Receivable Payment	Payment: Nicoleta stanciu	27.00	0.00 Adventure Island 2023
18 Apr 2023	Receivable Payment	Payment: Nicoleta stanciu	54.00	0.00 Adventure Island 2023
20 Apr 2023	Spend Money	Xero	0.00	25.20 General Expenses
20 Apr 2023	Receive Money	Cash	21.00	0.00 Uniform Sale
20 Apr 2023	Receive Money	Daniela Patras	42.65	0.00 Uniform Sale
20 Apr 2023	Receivable Payment	Payment: Cash	90.00	0.00 Adventure Island 2023
20 Apr 2023	Receive Money	Cash	149.30	0.00 Easter Trail 2023
24 Apr 2023	Receive Money	Amazon Smile	21.42	0.00 Amazon Smile
25 Apr 2023	Receivable Payment	Payment: Natasha Whitmore	162.00	0.00 Adventure Island 2023
25 Apr 2023	Receivable Payment	Payment: Stephanie Mitchell	144.00	0.00 Adventure Island 2023
26 Apr 2023	Receive Money	LM Abdalla	10.00	0.00 Donation
27 Apr 2023	Spend Money	Daniela Patras	0.00	240.00 Summer Fete 2023
27 Apr 2023	Spend Money	Katie Nicholls	0.00	60.00 Summer Fete 2023
30 Apr 2023	Receivable Payment	Payment: carly cross	72.00	0.00 Adventure Island 2023
01 May 2023	Receivable Payment	Payment: Leah Featherstone	135.00	0.00 Panto 2023
03 May 2023	Receive Money	Your School Lottery	112.80	0.00 School Lottery
06 May 2023	Receive Money	PAddlers swi	25.00	0.00 Summer Fete 2023
11 May 2023	Spend Money	HSBC	0.00	10.47 General Expenses
16 May 2023	Receive Money	Easy Fundraising	25.29	0.00 Easy Fundraising
18 May 2023	Receive Money	RAIFE A ARLEN	20.00	0.00 Summer Fete 2023
18 May 2023	Receivable Payment	Payment: Tracey Hawkins	72.00	0.00 Adventure Island 2023
18 May 2023	Receivable Payment	Payment: Vyet Stewart	36.00	0.00 Adventure Island 2023
19 May 2023	Receive Money	Amazon Smile	57.93	0.00 Amazon Smile
22 May 2023	Spend Money	Xero	0.00	25.20 General Expenses
25 May 2023	Receivable Payment	Payment: Danielle Williams Gree	67.50	0.00 Panto 2023
25 May 2023	Receivable Payment	Payment: Ruth stone	90.00	0.00 Panto 2023
25 May 2023	Receivable Payment	Payment: Harriet Tucker	90.00	0.00 Adventure Island 2023
30 May 2023	Receive Money	sum up	126.00	0.00 Adventure Island 2023
30 May 2023	Receive Money	sum up	0.00	2.13 General Expenses
05 Jun 2023	Receive Money	Jessica Milne	20.00	0.00 Summer Fete 2023
05 Jun 2023	Receive Money	ROBERT FOLEY	20.00	0.00 Summer Fete 2023
06 Jun 2023	Receive Money	Your School Lottery	133.60	0.00 School Lottery
06 Jun 2023	Spend Money	D Williams-GreenRaffle tickets	0.00	43.00 Summer Fete 2023
09 Jun 2023	Spend Money	Fiends of Rackeathfather day	0.00	40.00 Father's Day 2024
10 Jun 2023	Spend Money	HSBC	0.00	7.81 General Expenses
12 Jun 2023	Receive Money	H Taylor	20.00	0.00 Summer Fete 2023
19 Jun 2023	Spend Money	NRG- Disco	0.00	300.00 Disco Summer 2023
20 Jun 2023	Spend Money	DJ	0.00	120.00 Summer Fete 2023
20 Jun 2023	Receive Money	Charlotte Dignum	20.00	0.00 Summer Fete 2023
20 Jun 2023	Spend Money	Katie Kennedy	0.00	495.26 Father's Day 2024
20 Jun 2023	Receive Money	MILLIE MAE	40.00	0.00 Summer Fete 2023
21 Jun 2023	Spend Money	Xero	0.00	25.20 General Expenses
22 Jun 2023	Spend Money	Ian Meadows	0.00	21.00 Summer Fete 2023
23 Jun 2023	Receive Money	Happy Bags	101.20	0.00 Happy Bags
25 Jun 2023	Receivable Payment	Payment: Gosling	108.00	0.00 Adventure Island 2023
27 Jun 2023	Adjustment	Reconciliation adjustment	300.00	0.00 General Expenses
27 Jun 2023	Payable Payment	Payment: Ellis Leisure	0.00	300.00 General Expenses
27 Jun 2023	Payable Payment	Payment: Ellis Leisure	0.00	1,363.00 Inflatable 2023
27 Jun 2023	Spend Money	Ian Meadows	0.00	228.30 Summer Fete 2023
03 Jul 2023	Receive Money	sum up	888.60	0.00 Summer Fete 2023
03 Jul 2023	Spend Money	Miss G Copeland	0.00	142.50 Summer Fete 2023
03 Jul 2023	Receivable Payment	Payment: Towers Infant School	1,599.00	0.00 Disco Summer 2023
03 Jul 2023	Receivable Payment	Payment: Towers Infant School	1,263.00	0.00 Father's Day 2024

04 Jul 2023	Spend Money	Andy Vargerson	0.00	850.71 Summer Fete 2023
04 Jul 2023	Receive Money	Your School Lottery	101.60	0.00 School Lottery
04 Jul 2023	Receive Money	The Giggly Pig	160.00	0.00 Summer Fete 2023
05 Jul 2023	Spend Money	Lucy Partner	0.00	443.18 Summer Fete 2023
06 Jul 2023	Receive Money	Danielle Williams Green	1,130.30	0.00 Summer Fete 2023
06 Jul 2023	Receive Money	Cash	240.10	0.00 Tuck shop 22.23
06 Jul 2023	Receive Money	Daniela Patras	107.00	0.00 Uniform Sale
06 Jul 2023	Receivable Payment	Payment: school fundraising	897.85	0.00 Tea Towels 2023
06 Jul 2023	Receivable Payment	Payment: sum up	58.49	0.00 Sport day 2023
07 Jul 2023	Receivable Payment	Payment: sum up	25.58	0.00 Sport day 2023
09 Jul 2023	Spend Money	H R Philpot & Son TOWERS	0.00	5.02 General Expenses
09 Jul 2023	Adjustment	Reconciliation adjustment	0.02	0.00 General Expenses
09 Jul 2023	Receivable Payment	Payment: Tracey Hawkins	108.00	0.00 Adventure Island 2023
09 Jul 2023	Payable Payment	Payment: H R Philpot & Son	0.00	425.00 Barleyland 2023
10 Jul 2023	Receive Money	Cash	7,711.94	0.00 Summer Fete 2023
10 Jul 2023	Receivable Payment	Payment: Cash	305.00	0.00 Sport day 2023
11 Jul 2023	Spend Money	HSBC	0.00	5.00 General Expenses
12 Jul 2023	Receive Money	Towers Infant School	2,248.00	0.00 Inflatable 2023
13 Jul 2023	Receive Money	Kennedy	12.00	0.00 Father's Day 2024
14 Jul 2023	Receive Money	Hannah Leather	20.00	0.00 Summer Fete 2023
14 Jul 2023	Receive Money	Katie Nicholls	20.00	0.00 Summer Fete 2023
14 Jul 2023	Receive Money	Katie Nicholls	20.00	0.00 Summer Fete 2023
14 Jul 2023	Receive Money	DK Williams-Green	41.56	0.00 Summer Fete 2023
18 Jul 2023	Receive Money	Charlotte O'shea	64.00	0.00 Summer Fete 2023
18 Jul 2023	Receive Money	Bircham	5.26	0.00 Summer Fete 2023
18 Jul 2023	Receive Money	Charlotte O'shea	34.00	0.00 Summer Fete 2023
18 Jul 2023	Receive Money	Goodyear	12.46	0.00 Summer Fete 2023
18 Jul 2023	Receivable Payment	Payment: Li SUANT	50.00	0.00 Barleyland 2023
19 Jul 2023	Receivable Payment	Payment: Chagger Suman	62.50	0.00 Barleyland 2023
19 Jul 2023	Receivable Payment	Payment: Katie Kennedy	62.50	0.00 Barleyland 2023
19 Jul 2023	Receivable Payment	Payment: Gemma Webb	55.50	0.00 Adventure Island 2023
19 Jul 2023	Receivable Payment	Payment: Jemma Garner	75.00	0.00 Barleyland 2023
19 Jul 2023	Receivable Payment	Payment: FARBER T	37.00	0.00 Adventure Island 2023
19 Jul 2023	Receivable Payment	Payment: FARBER T	50.00	0.00 Barleyland 2023
19 Jul 2023	Receivable Payment	Payment: Katie Cosma	25.00	0.00 Barleyland 2023
20 Jul 2023	Spend Money	Xero	0.00	25.20 General Expenses
20 Jul 2023	Receivable Payment	Payment: Laura Coul	25.00	0.00 Barleyland 2023
20 Jul 2023	Receivable Payment	Payment: sum up	126.00	0.00 Adventure Island 2023
21 Jul 2023	Receivable Payment	Payment: sum up	47.02	0.00 Barleyland 2023
21 Jul 2023	Receivable Payment	Payment: Nafisa TOSHEVA	92.50	0.00 Adventure Island 2023
21 Jul 2023	Receivable Payment	Payment: DENNEY	54.00	0.00 Adventure Island 2023
24 Jul 2023	Receive Money	Cash	320.16	0.00 Tuck shop 22.23
24 Jul 2023	Spend Money	Postage	0.00	5.00 General Expenses
24 Jul 2023	Receive Money	Cash	140.00	0.00 Summer Fete 2023
24 Jul 2023	Receive Money	Cash	315.50	0.00 Summer Fete 2023
24 Jul 2023	Payable Payment	Payment: H R Philpot & Son	0.00	425.00 Barleyland 2023
24 Jul 2023	Receivable Payment	Payment: Cash	81.20	0.00 Uniform Sale
25 Jul 2023	Receivable Payment	Payment: Cash	72.00	0.00 Adventure Island 2023
25 Jul 2023	Payable Payment	Payment: Daniela Patras	0.00	136.92 Sport day 2023
28 Jul 2023	Spend Money	Ian Meadows	0.00	113.98 Uniform Sale
01 Aug 2023	Receivable Payment	Payment: O'MEARA J Jordan	74.00	0.00 Adventure Island 2023
01 Aug 2023	Receivable Payment	Payment: KEELEY REBEIRO	74.00	0.00 Adventure Island 2023
08 Aug 2023	Receive Money	Your School Lottery	117.60	0.00 School Lottery
08 Aug 2023	Receivable Payment	Payment: Leanne Lundgren	55.50	0.00 Adventure Island 2023
08 Aug 2023	Receivable Payment	Payment: Natalie O'Leary	37.00	0.00 Adventure Island 2023
10 Aug 2023	Spend Money	HSBC	0.00	54.18 General Expenses
10 Aug 2023	Receivable Payment	Payment: Gemma Webb	166.50	0.00 Adventure Island 2023
10 Aug 2023	Receivable Payment	Payment: YOUNG AM	296.00	0.00 Adventure Island 2023
22 Aug 2023	Receive Money	Easy Fundraising	32.59	0.00 Easy Fundraising
22 Aug 2023	Spend Money	Xero	0.00	25.20 General Expenses
24 Aug 2023	Receivable Payment	Payment: SHAW pAUL	55.50	0.00 Adventure Island 2023
25 Sep 2022	Receive Money	Cafe	94.40	0.00 Car Boot Sale
25 Sep 2022	Receive Money	Bric-a-brac	10.00	0.00 Car Boot Sale

25 Sep 2022	Receive Money	Burger Van	10.00	0.00 Car Boot Sale
25 Sep 2022	Receive Money	Uniform Sale	114.05	0.00 Uniform Sale
02 Oct 2022	Receive Money	Julie Crouch	56.00	0.00 Adventure Island 2023
02 Oct 2022	Receive Money	Leanne Lundgren	42.00	0.00 Adventure Island 2023
02 Oct 2022	Receive Money	Karen	56.00	0.00 Adventure Island 2023
02 Oct 2022	Receive Money	Rachel Cornell	28.00	0.00 Adventure Island 2023
02 Oct 2022	Receive Money	Karen Newman	42.00	0.00 Adventure Island 2023
02 Oct 2022	Receive Money	Hannah Leather	42.00	0.00 Adventure Island 2023
02 Oct 2022	Spend Money	Hannah	0.00	28.00 Adventure Island 2023
02 Oct 2022	Receive Money	Claire Vickers	14.00	0.00 Adventure Island 2023
02 Oct 2022	Receive Money	Cat Perry	21.00	0.00 Adventure Island 2023
04 Nov 2022	Receivable Payment	Payment: Emily Binge	84.00	0.00 Adventure Island 2023
04 Nov 2022	Receivable Payment	Payment: Kate S	40.00	0.00 Mum night out 2022
17 Nov 2022	Spend Money	Towers Schools	0.00	1,944.00 Donation to School
23 Feb 2023	Spend Money	Towers Infant School	0.00	5,000.00 Donation to School
25 Feb 2023	Spend Money	Towers Infant School	0.00	2,755.00 Donation to School

	Data	
Events	Sum of Debit	Sum of Credit
Adventure Island 2022	741.60	0.00
Adventure Island 2023	3,532.89	3,628.00
Amazon Smile	142.17	0.00
Barleyland 2023	397.02	850.00
Bicester Coach Trip 2022	341.00	719.10
Car Boot Sale	501.40	0.00
Christmas Cards 2022	772.55	0.00
Curry & Quiz night 03/23	1,175.00	580.00
Curry & Quiz night 2022	369.00	1,120.00
Disco Summer 2023	1,599.00	740.00
Disco Winter 2022	1,055.59	200.00
Donation	31.86	0.00
Easter Florestry	120.00	120.00
Easter Trail 2023	149.30	0.00
Easy Fundraising	114.62	0.00
Father's Day 2024	1,275.00	535.26
General Expenses	300.02	896.84
Happy Bags	570.10	0.00
Inflatable 2023	3,311.00	2,726.00
Mothers day 2023	1,047.33	695.76
Mum night out 2022	680.00	595.00
My Name Tag	58.00	0.00
Panto 2023	3,082.50	2,523.90
Penny War 2023	704.30	0.00
School Lottery	1,340.70	0.00
Sport day 2023	389.07	136.92
Summer Fete 2022	954.99	99.45
Summer Fete 2023	10,898.62	2,158.69
Tea Towels 2023	897.85	0.00
Tuck shop 22.23	1,752.01	0.00
Uniform Sale	586.87	113.98
Total Result	38,891.36	18,438.90

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Towers PA

Main Income And Expenditure 2021/22

BALANCES BROUGHT FORWARD FROM 20/21	
CASH IN HAND	£ 35.00
CURRENT ACCOUNT	£ 8,794.37
TOTAL	£ 8,829.37

ACCOUNTS 2021/22	INCOME	EXPENDITURE	NET	Commentary
ADVENTURE ISLAND 2021	755.00	-	£ 755.00	
ADVENTURE ISLAND 2022	3,289.16	2,500.00	£ 789.16	
ADVENTURE ISLAND 2022 Extra	-	875.00	£ 875.00	Additional tickets purchased in August 22, but income received in new financial year
AMAZON SMILE	126.50	-	£ 126.50	
BICESTER TRIP	1,140.00	190.00	£ 950.00	
Boat Sale	160.00	-	£ 160.00	
CURRY AND QUIZ	1,350.00	-	£ 1,350.00	
Donations	293.00	-	£ 293.00	Includes donations from winners
EASY FUNDRAISING	49.74	-	£ 49.74	Income for Summer 22 raffle received after financial year from online system (Donate).
FATHERS DAY	14.00	-	£ 14.00	
General Expenses	-	564.61	£ 564.61	Income is advance ticket pre-sales but expenditure is in the following financial year.
HAPPY BAGS	522.30	-	£ 522.30	Tickets sold in advance of event and costs are in the following financial year.
HORNCHURCH TRAIL	56.74	-	£ 56.74	
Ice Lollies	-	103.60	£ 103.60	Donation
SCHOOL LOTTERY	1,180.10	-	£ 1,180.10	Costs in the next financial year.
SUMMER FETE 2022	7,937.80	2,801.52	£ 5,136.28	
SUMMER RAFFLE 2021	768.85	-	£ 768.85	
UNIFORM SALE	82.90	-	£ 82.90	Bank account, software, parentkind membership, TEN, etc.
TOTAL	£ 37,728.09	£ 7,095.13	£ 30,690.96	

BALANCES BROUGHT FORWARD FROM 20/21	£ 8,829.37
NET SURPLUS FROM 21/22 ACCOUNTS	£ 10,690.96
CASH	£ 19,530.33
PURCHASES FOR SCHOOL (school books)	£ 2,700.00
21/22 FUNDS AFTER DISPERSAL	£ 16,830.33

BALANCES CARRIED FORWARD TO 21/22	
CURRENT ACCOUNT 31.08.2022	£ 16,414.33
CASH	£ 406.00
TOTAL	£ 16,820.33

Reconciliation Difference	£ -
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BALANCES BROUGHT FORWARD FROM 20/21	
CASH IN HAND	35.00
CURRENT ACCOUNT	8,794.37
TOTAL	8,829.37

	Data		Net
Events	Sum of Debit	Sum of Credit	
ADVENTURE ISLAND 2021	755	0	755
ADVENTURE ISLAND 2022	3289.16	2500	789.16
ADVENTURE ISLAND 2022 Extra	0	875	-875
AMAZON SMILE	126.5	0	126.5
BICESTER TRIP	1140	190	950
Boat Sale	160	0	160
CURRY AND QUIZ	1350	0	1350
Donations	293	0	293
EASY FUNDRAISING	49.74	0	49.74
FATHERS DAY	14	0	14
General Expenses	0	564.61	-564.61
HAPPY BAGS	522.3	0	522.3
HORNCHURCH TRAIL	56.74	0	56.74
Ice Lollies	0	103.6	-103.6
SCHOOL LOTTERY	1180.1	0	1180.1
SUMMER FETE 2022	7937.8	2801.52	5136.28
SUMMER RAFFLE 2021	768.85	0	768.85
UNIFORM SALE	82.9	0	82.9
Total Result	17724.96	7095.13	10690.96

BALANCES BROUGHT FORWARD FROM 20/21	8,829.37
NET SURPLUS FROM 21/22 ACCOUNTS	10,690.96
CASH	19,530.33
PURCHASES FOR SCHOOL(school books)	2,700.00
21/22 FUNDS AFTER DISPERSAL	16,830.33

BALANCES CARRIED FORWARD TO 21/22	
CURRENT ACCOUNT 31.08.2022	16,414.33
CASH	406.00
TOTAL	16,820.33

Reconciliation Difference	-	No difference
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Independent Review of FOTFA Accounts 2022/23

Introduction

I report to the trustees of Friends of Towers Fundraising Association, charity number 1037283, on my examination of the accounts for year ended 31/08/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. I report in respect of my examination of the Trust's accounts.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

Review

As part of my examination of the accounts I reviewed the bank transactions, the events that each transaction related to, the breakdown of the Fete costs and income due to it being the largest financial event of the year, and the summary of total income and expenditure.

During my examination I selected numerous samples of payments made to suppliers, reimbursement of expenses to volunteers/trustees, and donations made to Towers Infant and Junior Schools and reviewed the evidence for these payments to check the payments were accurate. Evidence was provided for almost sample selected, and for all larger payments and donations the evidence was an invoice from a third party which is sufficient and appropriate to confirm the accuracy of the transactions.

Issues

When reimbursing individuals for purchases made for events, not all receipts totalling the amount paid out were loaded onto the system or receipts were unclear. In future, to protect the individuals making purchases it would be recommended that purchases be made separate from personal purchases so that receipts are purely for FOTFA spend, and all receipts be loaded. If there are numerous receipts, that the payment be split into smaller amounts so that receipts for the full payment can be loaded onto the accounting system (Xero).

There are no accounts for the tuck shop to be reviewed. No expenditure or receipts have been provided. It should be clarified whether the tuck shop is run by the charity or whether parents run the enterprise and donate the profits. The latter would mean there are no accounts to audit, but I would recommend this be recorded and made clear.

Results

Income and expenditure for the year have been calculated as £38,591.34 and £18,138.88 giving a net profit of £20,452.46.

Overall, the accounts represent a true and fair view of the accounting year September 2022 to August 2023.

Recommendations

I would recommend guidance to those making purchases on behalf of the charity, so that there is sufficient evidence of the spend for reimbursement.

I would recommend that the ownership of the Tuck Shop be clarified, and accounts be provided if its operation is the responsibility of the charity.

The independent review was completed by Jane Elliott ACMA