

# NORTH NIBLEY SCHOOL PTA

England & Wales · Charity number 1038653

## Details

---

**Other names** Friends of North Nibley School (FONNS)

**Status** Registered

**Legal form** Other

**Registered** 1994-06-15

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

## Contact

---

**Address** 3 Acton Cottages  
Halmore  
Berkeley  
Gloucestershire  
GL13 9HJ

**Phone** 01453 542600

**Email** [fonns@northnibley.gloucs.sch.uk](mailto:fonns@northnibley.gloucs.sch.uk)

**Website** [http://www.northnibley.gloucs.sch.uk/p\\_fonns.ikml](http://www.northnibley.gloucs.sch.uk/p_fonns.ikml)

## Activities

---

**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY:- DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL- ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.?

**Activities:** Parents and friends raising money for North Nibley School.

## Classification

---

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

## Geography

- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,131	£25,571	-	-
2024-04-05	£25,107	£22,562	-	-
2023-03-31	£23,024	£22,400	-	-
2022-03-31	£9,706	£16,410	-	-
2021-03-31	£4,810	£5,727	-	-

## Trustees

Name	Role	Appointed
Amanda Rossiter		2025-10-15
CASSANDRA HANNIS		2025-10-15
David Horner		2025-10-15
Elena Pearce		2025-10-15
Errol Walsh		2023-10-10
Julie Ann Dyer		2025-10-15
Lucy Noble		2023-10-10
Shaun Ball		2025-10-15

**NORTH NIBLEY SCHOOL PTA**

England & Wales - Charity number 1038653

---

# Accounts

---

## FONNS Financial Report 6 April 2024 to 31 March 2025

Balance Brought Forward					
	Reserve Account	£342.92			
	Current Account	£18,094.02			
	Petty Cash	£860.69			
	<b>Total Assets @6 April 2024</b>	<b>£19,297.63</b>			FY 2025/26 so far :
<b>Annual Income</b>					
	General Income	<b>£1,586.25</b>			<b>£2,130</b>
		£60	Interest on reserve account		
		£950	Donations from local businesses/people		
		£525	Second hand clothes sales/R2R		
		£70	Asda cash pot		
	<b>Fundraising Events</b>	<b>£15,871.29</b>			<b>£4,750</b>
		£1,277.16	Spring Fayre	£1,550	Spring Fayre
		£755.00	Spring Raffle	£950	Spring Raffle
		£77.82	Ice Creams	£75	Ice Creams
		£138.14	Sports Day Refreshments	£115	Sports Day Refreshments
		£6,656.21	Music Festival	£1,385	Berkeley Show
		£106.80	Summer Production Teas	£20	Summer Production Teas
		£990.13	End of term bbq	£515	End of term bbq
		£200.00	Lucky Squares	£140	Easter Fun
		£1,045.83	Comedy Evening		
		£1,319.00	Fireworks night		
		£1,231.09	Christmas raffle		
		£414.55	Christmas Tea Towels/Bags/Cards		
		£573.86	Christmas Fayre		
		£529.22	Christmas Shopping Evening		
		£103.80	Nativity Teas		
		£226.81	Movie Night		
		£225.87	Disco		
	<b>Total Annual Income</b>	<b>£17,457.54</b>			
<b>Annual Outgoings</b>					
	General Expenses	<b>-£743.27</b>			<b>-£760</b>
		-£375.00	Subscriptions/compliance		
		-£225.00	New BBQ		
		-£150.00	Sundries		
	School Donations	<b>-£12,153.78</b>			<b>-£3,800</b>
	Treats/Fun	-£500.00	Sports Day Lollies		including £1300 summer trips + £2000 Pantomime
			Birthday Presents		
			Teacher's Christmas Presents (£50 per class)		
			Y6 Leavers Gifts		
			Food for cultural celebration		
	Trips	-£3,000.00	Summer Trips		
			Christmas Pantomime, Coach & Ice Creams(Cheltenham)		
			Reception Black Shed Xmas trip		
	School Equipment	-£8,500.00	Stage Fascia panels		
			Gazebo		
			20 laptops (to replace old devices)		
			Football goals		
			Soft Footballs		
			Assembly Books		
			Cycling related donation (from HOTS)		
			Sound system & mp3 player		
	<b>Total Annual Outgoings</b>	<b>-£12,897.05</b>			
	Reserve Account	£10,405.61			
	Current Account	£12,407.59			
	Petty Cash	£1,044.92			
	<b>Total Assets @31 March 2025</b>	<b>£23,858.12</b>			
		£4,560.49	'profit' carried forward to next year		

<b>FONNS Financial Report 6 April 2024 to 31 March 2025</b>						
Balance Brought Forward						
	Reserve Account	£342.92				
	Current Account	£18,094.02				
	Petty Cash	£860.69				
<b>Total Assets @6 April 2024</b>		<b>£19,297.63</b>				<b>FY 2025/26 so far :</b>
<b>Annual Income</b>						
General Income		<b>£1,586.25</b>				<b>£2,130</b>
		£60	Interest on reserve account			
		£950	Donations from local businesses/people			
		£525	Second hand clothes sales/R2R			
		£70	Asda cash pot			
Fundraising Events		<b>£15,871.29</b>				<b>£4,750</b>
		£1,277.16	Spring Fayre		£1,550	Spring Fayre
		£755.00	Spring Raffle		£950	Spring Raffle
		£77.82	Ice Creams		£75	Ice Creams
		£138.14	Sports Day Refreshments		£115	Sports Day Refreshments
		£6,656.21	Music Festival		£1,385	Berkeley Show
		£106.80	Summer Production Teas		£20	Summer Production Teas
		£990.13	End of term bbq		£515	End of term bbq
		£200.00	Lucky Squares		£140	Easter Fun
		£1,045.83	Comedy Evening			
		£1,319.00	Fireworks night			
		£1,231.09	Christmas raffle			
		£414.55	Christmas Tea Towels/Bags/Cards			
		£573.86	Christmas Fayre			
		£529.22	Christmas Shopping Evening			
		£103.80	Nativity Teas			
		£226.81	Movie Night			
		£225.87	Disco			
<b>Total Annual Income</b>		<b>£17,457.54</b>				
<b>Annual Outgoings</b>						
General Expenses		<b>-£743.27</b>				<b>-£760</b>
		-£375.00	Subscriptions/compliance			
		-£225.00	New BBQ			
		-£150.00	Sundries			
School Donations		<b>-£12,153.78</b>				<b>-£3,800</b>
	Treats/Fun	-£500.00	Sports Day Lollies			including £1300 summer trips + £2000 Pantomime
			Birthday Presents			
			Teacher's Christmas Presents (£50 per class)			
			Y6 Leavers Gifts			
			Food for cultural celebration			
	Trips	-£3,000.00	Summer Trips			
			Christmas Pantomime, Coach & Ice Creams(Cheltenham)			
			Reception Black Shed Xmas trip			
School Equipment		<b>-£8,500.00</b>				
			Stage Fascia panels			
			Gazebo			
			20 laptops (to replace old devices)			
			Football goals			
			Soft Footballs			
			Assembly Books			
			Cycling related donation (from HOTS)			
			Sound system & mp3 player			
<b>Total Annual Outgoings</b>		<b>-£12,897.05</b>				
	Reserve Account	£10,405.61				
	Current Account	£12,407.59				
	Petty Cash	£1,044.92				
<b>Total Assets @31 March 2025</b>		<b>£23,858.12</b>				
		£4,560.49	'profit' carried forward to next year			

## FONNS Financial Report 6 April 2024 to 31 March 2025

Balance Brought Forward			Reserve Account		£342.92
			Current Account		£18,094.02
			Petty Cash		£860.69
			<b>Total</b>		<b>£19,297.63</b>
<b>Incoming Profit</b>					
General Income			£1,586.25		9%
Spring Fayre			£1,277.16		7%
Spring Raffle			£755.00		4%
Ice Creams			£77.82		0%
Sports Day Refreshments			£138.14		1%
Music Festival			£6,656.21		38%
Summer Production Teas			£106.80		1%
End of term bbq			£990.13		6%
Lucky Squares			£200.00		1%
Comedy Evening			£1,045.83		6%
Fireworks night			£1,319.00		8%
Christmas raffle			£1,231.09		7%
Christmas Tea Towels/Bags/Cards			£414.55		2%
Christmas Fayre			£573.86		3%
Christmas Shopping Evening			£529.22		3%
Nativity Teas			£103.80		1%
Movie Night			£226.81		1%
Disco			£225.87		1%
			<b>£17,457.54</b>		<b>100%</b>
<b>Outgoing Donations</b>					
General Expenses			-£743.27		
School Donations			-£12,153.78		
			<b>-£12,897.05</b>		
		Total	£4,560.49		
			Reserve Account		£10,405.61
			Current Account		£12,407.59
			Petty Cash		£1,044.92
			<b>Total</b>		<b>£23,858.12</b>
			ins/outs - profit/loss		£23,858.12
				diff	£0.00
			Gross Income		£30,131.01
			Gross expenditure		-£25,570.52
			Gross Profit		£4,560.49

**FONNS Current Bank Account**

Reserve Account Opening Balance **£342.92** Current balance **£10,405.61** £10,062.69

<u>Description</u>	<u>Ref</u>	<u>Date</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Balance</u>
Opening Balance		3/31/2024			<b>£342.92</b>
Interest		4/30/2024	0.45		343.37
		5/31/2024	0.42		343.79
		6/30/2024	0.38		344.17
		7/31/2024	0.45		344.62
		8/31/2024	0.41		345.03
		9/30/2024	0.42		345.45
		10/21/2024	10000.00	10345.45	Transfer from Current Account
		10/31/2024	4.11		10349.56
		11/30/2024	11.10		10360.66
		12/31/2024	12.26		10372.92
		1/31/2025	11.69		10384.61
		2/28/2025	9.96		10394.57
		3/31/2025	11.04		10405.61
			10062.69		10405.61

FONNS Current Bank Account					
		6th April 2024			
Current Account Opening Balance		£18,094.02		Closing balance	£12,407.59
Reserve Account		TBC			-£5,686.43
Description	Ref	Date	Incoming	Outgoing	Balance
<b>Opening Balance</b>		<b>4/1/2024</b>			<b>£18,094.02</b>
Spring Raffle - Stam		4/12/2024	5.00		£18,099.02
Charities Trust		4/29/2024	20.00		£18,119.02
Spring Raffle - Lou Walsh		5/10/2024	20.00		£18,139.02
Spring Raffle - Reynard		5/13/2024	35.00		£18,174.02
Spring Raffle - Burton		5/13/2024	10.00		£18,184.02
Spring Fayre prizes - Lucy	551	5/13/2024		-221.07	£17,962.95
Spring Raffle - Grayshon		5/15/2024	5.00		£17,967.95
Spring fayre stall fee from Brownies and More		5/15/2024	15.00		£17,982.95
Spring Raffle - Errol		5/20/2024	90.00		£18,072.95
Sumup sales from Spring Fayre		5/20/2024	387.37		£18,460.32
Spring Fayre meat - Clayton House	550	5/20/2024		-270.00	£18,190.32
18% Cocktail sales		5/21/2024	16.00		£18,206.32
Cash banked		5/22/2024	136.00		£18,342.32
Charities Trust		5/30/2024	20.00		£18,362.32
Errol spring fayre alcohol et al	552	5/30/2024		-321.55	£18,040.77
BBQ gas checks - JWS Plumbing and Heating	553	6/7/2024		-120.00	£17,920.77
Bacs for ice creams (Parker)		6/13/2024	10.00		£17,930.77
Sports day refreshments from Prinsloo		6/13/2024	3.00		£17,933.77
Chiller Cabinet balance	554	6/18/2024		-442.62	£17,491.15
Oven rental for festival (Hunts Court)	555	6/19/2024		-150.00	£17,341.15
Rags to riches		6/21/2024	64.40		£17,405.55
Charities Trust		6/28/2024	20.00		£17,425.55
MF AMAZON - George	557	6/27/2024		-469.82	£16,955.73
Cash MF Float	558	6/28/2024		-1400.00	£15,555.73
PAT testing	556	6/26/2024		-60.00	£15,495.73
Cash Deposit		7/8/2024	4425.00		£19,920.73
Sum up payments from Music Festival		7/9/2024	10162.69		£30,083.42
TEN license for Y6 BBQ	BACS	7/9/2024		-21.00	£30,062.42
Tesco order - MF George	BACS	7/9/2024		-262.00	£29,800.42
Spoons - MF George	BACS	7/9/2024		-2.25	£29,798.17
Amazon order - MF Lou	BACS	7/9/2024		-88.21	£29,709.96
Eggs - MFSurplus Lou	BACS	7/9/2024	8.00		£29,717.96
Eggs - MF	BACS	7/9/2024		-118.00	£29,599.96
Clayton House Meats - MF	559	7/10/2024		-2330.72	£27,269.24
Cheese for MF - Errol	BACS	7/10/2024		-71.88	£27,197.36
Halls Bread - MF	BACS	7/9/2024		-1672.55	£25,524.81
Surplus from MF - Festival Committee (burgers)		7/11/2024	207.00		£25,731.81
Surplus from MF - Wooton Farm Shop (sausages, bacon & juice)		7/15/2024	711.00		£26,442.81
Riddiford - BBQ Surplus burgers		7/22/2024	5.00		£26,447.81
Walsh - BBQ Surplus sausages		7/22/2024	25.00		£26,472.81
Fireworks donations		7/22/2024	20.00		£26,492.81
Leavers BBQ late BACS - Price		7/22/2024	6.00		£26,498.81
Clayton House Meats - Leavers BBQ	BACS	7/22/2024		-286.00	£26,212.81
George - Tescos Leavers BBQ	BACS	7/22/2024		-83.64	£26,129.17
SUMup payments - Leavers BBQ		7/23/2024	276.77		£26,405.94
Cash deposit from Leavers BBQ		7/23/2024	1860.00		£28,265.94
Charities Trust		7/31/2024	20.00		£28,285.94
Heaven Of The South donation		8/9/2024	250.00		£28,535.94
Charities Trust		8/20/2024	20.00		£28,555.94
St Martin's Church - Tea Tent Donation for MF	BACS	9/17/2024		-75.00	£28,480.94
Second hand clothing - Prinsloo		9/20/2024	10.00		£28,490.94
Second hand clothing - Sellers		9/21/2024	10.00		£28,500.94
Lottery - Donna Findlay		9/30/2024	10.00		£28,510.94
Charities Trust		9/30/2024	20.00		£28,530.94
Fireworks - Sellers		10/1/2024	19.00		£28,549.94
Lottery - Errol Walsh		10/1/2024	20.00		£28,569.94
Fireworks - Dunham		10/1/2024	15.00		£28,584.94
Lottery - Burton		10/3/2024	10.00		£28,594.94
Lottery - Mason		10/3/2024	10.00		£28,604.94
School trips (cl1,3,4) and Zoolab (cl 2)	BACS	10/3/2024		-914.00	£27,690.94
George - Fireworks Prosecco	BACS	10/3/2024		-54.00	£27,636.94
Lottery - Riddiford		10/4/2024	20.00		£27,656.94
Lottery - Reynard		10/7/2024	10.00		£27,666.94
Lottery - Noble		10/7/2024	10.00		£27,676.94
Fireworks - Reynard		10/7/2024	19.00		£27,695.94
Fireworks - Vincent		10/7/2024	30.00		£27,725.94
Errol - Fireworks Glow rings	BACS	10/7/2024		-16.99	£27,708.95
Y6 Leavers presents	BACS	10/7/2024		-49.80	£27,659.15
Lottery - Hilton		10/8/2024	10.00		£27,669.15
Lottery - Willmott		10/8/2024	40.00		£27,709.15
Lottery - Hill		10/9/2024	10.00		£27,719.15
Xmas Cards - Posey Hill		10/9/2024	13.45		£27,732.60
Xmas Cards - Perry		10/11/2024	6.50		£27,739.10
Lottery - Grayshon		10/11/2024	20.00		£27,759.10
Fireworks - Willmott		10/11/2024	20.00		£27,779.10
Fireworks - Taylor		10/14/2024	19.00		£27,798.10
Sports day refreshments from Rossiter		10/16/2024	5.00		£27,803.10
Lottery - Rossiter		10/16/2024	10.00		£27,813.10
Fireworks - Noble		10/17/2024	12.00		£27,825.10
Lottery - Boyes		10/18/2024	20.00		£27,845.10
Lottery - Noble		10/20/2024	10.00		£27,855.10
Fireworks - Erin		10/20/2024	8.00		£27,863.10
Fireworks - Hilton		10/21/2024	15.00		£27,878.10
Fireworks - Burton		10/21/2024	19.00		£27,897.10
TEN license for Fireworks		10/21/2024		-21.00	£27,876.10
Transfer to Savings Account		10/21/2024		-10000.00	£17,876.10
Fireworks - Dunn		10/22/2024	15.00		£17,891.10
Fireworks - Posey Hill		10/22/2024	15.00		£17,906.10
Fireworks - Lucy Forsyth		10/22/2024	15.00		£17,921.10
Lottery - S Buckingham		10/22/2024	10.00		£17,931.10
Fireworks - S Buckingham		10/22/2024	15.00		£17,946.10
Fireworks - J Miller		10/22/2024	15.00		£17,961.10
Cash for Fireworks		10/22/2024		-1000.00	£16,961.10
Fireworks - Hyde		10/23/2024	15.00		£16,976.10
Lottery - Hammonds		10/23/2024	10.00		£16,986.10
Fireworks - River Watts		10/24/2024	15.00		£17,001.10
Jill Wilson - Clothing		10/24/2024	10.00		£17,011.10
Fireworks - Jill Wilson		10/24/2024	15.00		£17,026.10
Fireworks - Jenkins/Horner		10/25/2024	25.00		£17,051.10
Fireworks - Adeline		10/25/2024	12.00		£17,063.10
Fireworks - Perry		10/25/2024	19.00		£17,082.10
Fireworks - Pitt		10/25/2024	15.00		£17,097.10
Fireworks - Findlay-Dons		10/25/2024	15.00		£17,112.10
Fireworks - J&P Dyer		10/25/2024	15.00		£17,127.10
Lucy - Xmas raffle tickets		10/25/2024		-42.00	£17,085.10
Glow stuff - Lucy		10/25/2024		-55.00	£17,030.10
Fireworks meat - Clayton House		10/25/2024		-277.50	£16,752.60









## General Expenses and income(2024-2025)

### Income

Interest on reserve account	£62.69
Rags 2riches clothes collections	£117.00
Donations via CharitiesTrust	£240.00
Second hand clothes sale	£410.58
Pub Quiz Donations	95.50
Donation from HOTS	250.00
Daisy Daisy Clothes	10.00
Donation from Detectorists	50.00
Sum up test	0.98
Asda Cashpot	69.50
Lee Dunham for Icecreams and more	280.00

**Total**      **£1,586.25**

### Expenses

Parent Kind Membership (Jan 2025)	-£162.00 direct debit
Stround council - lottery registration - May 2024	-£20.00 cash to SHR
Float boxes	-£7.99 cash to SHR
New BBQ	-222.30 cash to George
PAT testing	-£60.00 chq 556
BBQ testing - JWS Plumbing	-£120.00 chq 553
Gas from D Thompson	-£120.00 cash for July and January (3 bottles)
Present for Dave Horner (account independent check)	-14.99
Hot Plate	-15.99

**Total**      **-£743.27**

Alcohol licenses against each event  
 Lottery registration covered here  
 Film license covered against movie night(s)  
 BBQ checks covered here (used to be against festival)  
 PAT testing here (used to be against festival)  
 Gas here (used to be against festival)

<b>FONNS Stock List</b>						
			End Mar '22	End Dec '22	May '23	March '24
<b>stock list</b>	<b>Item cost</b>	<b>Value</b>	<b>No</b>			
rose wine	5	£0.00	0	0	0	
Prosecco	7.5	£5.00	1	5	3	
white wine	5	£25.00	5	1	1	
red wine	5	£10.00	2	0	0	
John Smiths	1	£0.00	0		0	
Speckled Hen		£0.00	0		0	
bottles of Bud	0.5	£7.50	15	24	20	
lager	0.9	£0.00	0		13 fosters	
Cider	0.5	£0.00	0		20 thatchers	
orange squash		£0.00	0		1 litre	
blackcurrrent squash		£0.00	0		1 litre	
Cup drinks	0.15					70 10.5
tomato sauce		£0.00	0			
orange fruitshoots		£0.00	0		60	
blackcurrant fruitshoots		£0.00	0		26	
burgers		£0.00	0	0	0	
sausages		£0.00	0	0	0	
cans	0.45	£0.00	0		25	13 5.85
water		£0.00	29		39	
juice		£0.00	0		39 apple (out of date)	
glow sticks etc		£5.00	25		0	
choc bars	0.3	£0.00	0		22	10 3
crisps	0.25	£0.00	0		20	50 12.5
packets of sweets		£0.00	0		13	
teabags					400	
decaf teabags					160	
coffee					150g	
decaf coffee					0	
hot chocolate					300g	
veg oil					12 litres	
		<b>£52.50</b>				

## Disco (Feb 2025)

### Revenue

sales	Entry & Glowstuff	608.00	net takings	£378.00	94.5 attendees
	Tuckshop	178.5		£78.00	
	Parents room	95.50			
	Entry Float	-230			
	Tuckshop float	-100.5			
		<b>Total</b>		<b>£551.50</b>	

### Costs

	DJ			-£245.00 cash	
	Drinks, crisps & sweets	Karen		-£80.63 cash	

**Total**      **-£325.63**

**Profit**      **£225.87**

## Movie Night (Jan 2025)

### Revenue

sales	Tuckshop takings	cash	£287.27
	Tuckshop float	cash	-£54.00
	Parents room takings	cash	£181.50
	Parents room float	cash	-£128.00

Total **£286.77**

### Costs

Movie License			0.00 still valid from last year (worth £100)
80 Popcorn boxes	Elena	cash	-£12.58
Sweets/Chocolate/popcorn/crisps/drinks	Karen	cash	-£47.38
Parents room refreshments			0 existing stock and school

Total **-£59.96**

**Profit £226.81**

# Nativity Teas (Dec 2024)

## Revenue

cash 103.8

Total £103.80

## Costs

None - all from stock

Total £0.00

**Profit £103.80**

2000 1817



	<b>Xmas Teatowels &amp; Cards (Dec 2024)</b>								
	<b>Revenue</b>								
	cash - teatowels				213.6				
	BACs - teatowels				18.00				
	cash - cards				162				
	BACs -cards				19.95				
	extra Teatowel sales				1				
				Total	£414.55				
	<b>Costs</b>					0	School paid costs and sent through profit		
				Total	£0.00				
				<b>Profit</b>	<b>£414.55</b>				





<b>Fireworks (Oct 2024)</b>								
<b>Revenue</b>								
cash	earlybird				£15.00	Errol		
	bar bbq				£1,701.00			
	door & glowsticks				£1,160.60		290.15	
BACS early bird					397.00			
Sum up on night					326.87			
Float					-782.00	(543 bar + 239 door)		
Sellers food					21.50			
Walsh Meat					15.00			
MR H BACS					23.00			
Leftover cakes					£40.12			
Parent Donation					20.00			
				<b>Total</b>	<b>£2,938.09</b>			
<b>Costs</b>								
	Fireworks				-£1,000.00	cash		
	Bread (deposit)				-15.00	cash	Errol	
	Bread (balance) + Madri				-47.50	BACS	Errol	
	TEN license				-£21.00	BACS	Sophie	
	Glowsticks				-£16.99	BACS	Errol	
	Prosecco				-£54.00	BACS	George	
	clayton meats				-277.50	BACS		
	Glowsticks				-£55.00	BACS	Lucy	
	Sweets, crisps & drinks				-34.72	cash	Karen	
	Cheese, milk, etc				-£97.38	BACS	George	
				<b>Total</b>	<b>-£1,619.09</b>			
				<b>Profit</b>	<b>£1,319.00</b>			

	<b>Early Bird Fireworks</b>				
	Sellers	£ 19.00			
	Dunham	£ 15.00			
	Reynard	£ 19.00			
	Vincent	£ 30.00			
	E Walsh	£ 15.00 (cash)			
	J Willmott	£ 20.00			
	P Taylor	£ 19.00			
	Noble	£ 12.00			
	Erin	£ 8.00			
	Hilton	£ 15.00			
	Burton	£ 19.00			
	A Dunn	£ 15.00			
	Posey Hill	£ 15.00			
	Lucy Forsyth	£ 15.00			
	S Buckingham	£ 15.00			
	J Miller	£ 15.00			
	Hyde	£ 15.00			
	J&P Dyer	£ 15.00			
	River Watts	£ 15.00			
	Pitt	£ 15.00			
	Jill Wilson	£ 15.00			
	Perry	£ 19.00			
	Adeline	£ 12.00			
	Findlay-Dons	£ 15.00			
	Jenkins/Horner	£ 25.00			
				99.25	people
	<b>TOTAL</b>	<b>£ 397.00</b>			

Comedy Night (October 2024)									
<b>Revenue</b>									
cash					£912.00				
BACS					1299.00				
Float					-595.00				
Sumup					£685.69				
				Total	£2,301.69				
<b>Costs</b>									
	Kingswood VH				-£130.00				
	Comedian				-£1,000.00				
	Beers and glasses				-£253.00	BACS error			
	White wine				0	Donated by Karen's Dad			
	Unused Beer/cider transfer to Xmas Fayre			132.7			59 madri	£8 for pack of 10 cans	47.2
	Ice			-£5.56			56 Punk IPA	£13.50 for pack of 12 cans	63
							45 Thatchers gold	£9 for pack of 10 cans	40.5
							20 cans Thatchers donated to Karen's Dad for wine		-18
				Total	-£1,255.86				
				<b>Profit</b>	<b>£1,045.83</b>				



## End of Term BBQ (July 2024)

### Revenue

cash	£1,094.00		
Sum up machine	276.77	281.5	-1.69%
sumup charge		-4.76	
		£30.00 Surplus meats (Riddiford & Walsh)	
IOU		6.00 Adam Price £6,	

**Total £1,406.77**

### Costs

180 Burgers & 110 Sausages	-£286.00 BACS to Clayton House	5" Burgers	180	198	1.10	36
Sauces, prosecco and Pimms Stuff	-83.64 BACS to George	7" pork sau	110	88	0.80	9
Bread	£0.00 Free donation from Morrisons					
Cans	£0.00 kept from MF			286		
TENS license	-£21.00 SHR booked 8/7					
Ice Creams	£0.00 kept frozen from MF					
Cheese	0 300 slices kept from MF					
Pimms	-£26.00 Karen					

**Total -£416.64**

**Profit £990.13**

# Summer Production Teas (July 2024)

**Revenue**

cash 106.8

Total £106.80

**Costs**

None - all from stock

Total £0.00

**Profit**  
**£106.80**

2000 1817





# Sports Day (June 2024)

## Revenue

sales	cash	£149.65
	BACS	£8.00

Total **£157.65**

## Costs

Milk & Squash	-£3.86 cash to SHR
Cakes	-£15.65 cash to Lucy

Total **-£19.51**

**Profit £138.14**

# Ice Cream Sale (May 2024)

## Revenue

sales	cash	£92.30
	BACS	£10.00

Total **£102.30**

## Costs

ICE CREAMS	-£24.48 cash to Karen
------------	-----------------------

Total **-£24.48**

**Profit £77.82**

## Independent Examination of Charity Accounts in support of Charity Commission Annual Return 2025

For NORTH NIBLEY SCHOOL PTA, Charity registration number: 1038653

I, David Horner, have reviewed the above charity accounts from 6<sup>th</sup> April 2024 to 31<sup>st</sup> March 2025 to provide independent assurance that the charity's money has been properly accounted for and accounting records kept.

The Charity Trustees appointed me as a suitable independent examiner with the requisite ability and practical experience to carry out a competent examination of the accounts due to my credentials as

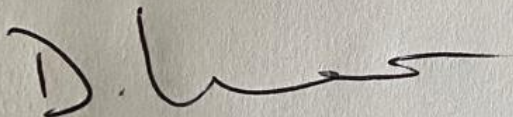
- Chartered Management Accountant
- Treasurer of Nibley Music Festival
- Treasurer of Dursley Rugby Club <sup>SAC LFC</sup>
- Entirely independent of the charity and any recipient charity that may benefit from its donations.

The independent examination was a 'light touch' scrutiny involving the targeted checks for specific matters only. The following actions were completed as part of my review:

- Comparison of Current Account transactions against Bank Statements
- Comparison of Reserve Account transactions against Bank Statements
- Discussion of petty cash control procedures and safeguards
- Discussion of online banking control procedures and safeguards
- Spot check of receipts for cash withdrawal from current account
- Spot check of cheque book stubs for payments
- Cross-check of cash withdrawal from current account to petty cash records
- Spot check of float for fundraising event following cash withdrawal from bank
- Spot checks of receipts and invoices from various fundraising events – targeting higher profit events (e.g. Music Festival, Fireworks night)
- Spot checks of receipts for overhead expenses
- Spot checks of receipts/invoices for school donations

In doing this review I have not identified any areas of concern where basic accounting rules were not followed, disclosures not fully made or accounting records incomplete.

The review was carried out on 29<sup>th</sup> September 2025 in person with the Charity Treasurer.



David Horner

**NORTH NIBLEY SCHOOL PTA**

England & Wales - Charity number 1038653

---

# Accounts

---

<b>FONNS Treasurer's Report for April 2023 - April 2024</b>					
			Apr-23	Apr-24	
Total Assets held	Reserve Account		£338	£343	
	Current Account		£15,148	£18,094	
	Petty Cash		£1,266	£861	
	<b>Total</b>		<b>£16,753</b>	<b>£19,298</b>	£2,545
					<b>April-October 2024 snapshot</b>
<b>Income</b>					<b>Income</b>
General Income			£1,204		£853 General income including
	Rags to riches/second hand clothes sales				117 (R2R)
	Donations from parents, friends, local business/clubs				366 (clothes sale)
					250 (HOTS)
Easter Treats			£336		
Spring Fayre and Raffle			£1,457		£1,880 Spring Fayre & Raffle
Ice Creams			£60		£78 Ice Creams
Village Hall Teas			£40		£133 Sports Day Refreshments
Music Festival 23			£6,729		£6,656 Music Festival 24
End of term bbq			£597		£990 End of term bbq
Wotton Teas			£351		
Murder Mystery evening			£117		
Fireworks night			£144		
Christmas raffle			£863		
Christmas Cards, Teatowels & Bags			£355		
Christmas Fayre			£662		
Nativity Teas			£120		
Disco			£171		
Movie Night			-£36		
Easter Treats			£111		
Music Festival 24			-£146		
		Total income:	<b>£13,136</b>		<b>£10,590</b> Profit raised so far this year
<b>Outgoing</b>					<b>Outgoing</b>
General Expenses			-£395		-£470 Memberships etc.
	Memberships/insurance/lottery reg etc.				New BBQ
					PAT testing
School Donations			-£10,195		BBQ testing
	School Glockenspiels		£240		Gas bottle refills
	Sports day lollies		£30		
	birthday gifts		£130		<b>-£5,457</b>
	Summer fun day (cattle country, circus skills)		£1,980		£13 Sports Day Lollies
	Class 1 drawer unit		£450		£914 School Summer Trips - Badminton, St Augustines Farm, Zoolab
	Books		£1,070		£50 Y6 Leavers Gifts
	Reindeer and santa sleigh		£430		<b>Committed but not yet paid:</b>
	Xmas presents and bells		£240		£1,400 Books - from last year
	Pantomime and icecreams		£840		£2,500 Pantomime & coach (Cheltenham)
	Contribution towards reading reward gifts		£30		£130 Birthday gifts
	Outdoor trikes		£560		£200 Teacher's Christmas Presents
	Outdoor shed for reading/drawing		£470		£250 Cycling related donation (from HOTS)
	I-pads and licences		£3,725		
		Total Outgoings:	<b>-£10,590</b>		<b>-£9,500</b> School Wish List
		<b>Profit in Year</b>	<b>£2,545</b>		
		<b>Gross Income</b>	£25,107		
		<b>Gross expenditure</b>	-£22,562		
		<b>Gross Profit</b>	£2,545		

## FONNS Financial Report 1 April 2023 to 3 April 2024

Balance Brought Forward	Reserve Account	£338.39	£4.53
	Current Account	£15,147.95	£2,946.07
	Petty Cash	£1,266.44	-£405.75
	<b>Total</b>	<b>£16,752.78</b>	
<b><u>Incoming Profit</u></b>			
General Income	£1,203.60	9%	
Easter Treats	£336.43	3%	
Spring Fayre	£739.36	6%	
Spring Raffle	£718.00	5%	
Ice Creams	£59.64	0%	
Village Hall Teas	£40.03	0%	
Music Festival 23	£6,729.14	51%	
End of term bbq	£597.00	5%	
Wotton Teas	£351.48	3%	
Murder Mystery evening	£116.81	1%	
Fireworks night	£144.22	1%	
Christmas raffle	£862.85	7%	
Christmas Cards	£150.10	1%	
Christmas Teatowels& Bags	£204.50	2%	
Christmas Fayre	£661.93	5%	
Nativity Teas	£120.39	1%	
Disco	£171.00	1%	
Movie Night	-£35.81	0%	
Easter Treats	£110.67	1%	
Music Festival 24	-£145.73	-1%	
	<b>£13,135.61</b>	<b>100%</b>	
<b><u>Outgoing Donations</u></b>			
General Expenses	-£394.68		
School Donations	-£10,196.08		
	<b>-£10,590.76</b>		
	<b>Total</b>	<b>£2,544.85</b>	
	Reserve Account	£342.92	
	Current Account	£18,094.02	
	Petty Cash	£860.69	
	<b>Total</b>	<b>£19,297.63</b>	
	Gross Income	£25,107.09	
	Gross expenditure	-£22,562.24	
	Gross Profit	£2,544.85	
		error	£0.00

FONNS Current Bank Account					
		1st April 2023		5th April 2024	
Current Account Opening Balance		£15,147.95		Closing balance	£18,094.02
Reserve Account		£338.39			£2,946.07
Description	Ref	Date	Incoming	Outgoing	Balance
Opening Balance		01/04/2023			£15,147.95
Amazon Smile		01/04/2023	£35.83		£15,183.78
Charities Trust		29/04/2023	£20.00		£15,203.78
Sum up tests - SHR		10/05/2023	£3.92		£15,207.70
Spring Raffle - Merrifield		10/05/2023	£5.00		£15,212.70
Spring Raffle - Grayshon		10/05/2023	£5.00		£15,217.70
Spring Raffle - Grayshon		10/05/2023	£5.00		£15,222.70
Spring Raffle - Boyes		10/05/2023	£5.00		£15,227.70
Spring Raffle - Saunderson		10/05/2023	£5.00		£15,232.70
Spring Raffle - Walsh		10/05/2023	£45.00		£15,277.70
Spring Raffle - Grayshon		10/05/2023	£5.00		£15,282.70
Amazon Smile		10/05/2023	£103.20		£15,385.90
Spring fayre prizes (Bees)	506	18/05/2023		-£63.78	£15,322.12
Sum up Payments - Spring Fayre		18/05/2023	£106.16		£15,428.28
Spring fayre burgers and sausages	504	18/05/2023		-£170.00	£15,258.28
Spring fayre prizes (Dinky Blue Fox)	507	18/05/2023		-£89.54	£15,168.74
Spring fayre leftovers - Walsh		18/05/2023	£17.00		£15,185.74
School icecreams - Parker		18/05/2023	£5.00		£15,190.74
Charities Trust		18/05/2023	£20.00		£15,210.74
Becks - festival stuff	512	25/05/2023		-£495.50	£14,715.24
Halls bakers - spring fayre bread	508	06/06/2023		-£56.20	£14,659.04
Lucy - spring fayre expenses	511	07/06/2023		-£171.67	£14,487.37
Lucy = spring raffle prize	511	07/06/2023		-£100.00	£14,387.37
Grashon clothing sale		12/06/2023	10		£14,397.37
Sum up tests - SHR		14/06/2023	0.98		£14,398.35
George Rust - Music Festival stuff	517	15/06/2023		-£274.49	£14,123.86
Village hall teas - NN Village Hall	514	16/06/2023		-£25.00	£14,098.86
Music Festival BBQ gas check - West Country Plumbing	516	19/06/2023		-£210.00	£13,888.86
Balance for Festival Chiller	519	21/06/2023		-£368.33	£13,520.53
Rags to riches		27/06/2023	46.80		£13,567.33
Sum up payment - village hall teas		27/06/2023	27.53		£13,594.86
Cash for MF float	513	28/06/2023		-£2,000.00	£11,594.86
Charities Trust		29/06/2023	20.00		£11,614.86
Beck - MF tables	521	27/06/2023		-£85.99	£11,528.87
Sum up tests - SHR		30/06/2023	0.98		£11,529.85
Sum up tests - SHR		30/06/2023	0.98		£11,530.83
Cash banked		03/07/2023	£4,443.00		£15,973.83
MF leftovers - Walsh		03/07/2023	£19.00		£15,992.83
MF leftovers - Merrifield		03/07/2023	6.50		£15,999.33
Clayton Meats - Music Festival	520	03/07/2023		-£1,643.59	£14,355.74
Music Festival Sales - SumUp		04/07/2023	11095.36		£25,451.10
MF leftovers - Hendy		07/07/2023	5.00		£25,456.10
MF Burger boxes - Saunderson	523	14/07/2023		-£405.67	£25,050.43
Vouchers from MF	Inv 100	17/07/2023	£306.00		£25,356.43
Security breakfast refund MF	Inv 100	17/07/2023	£60.00		£25,416.43
Cash banked		18/07/2023	£954.00		£26,370.43
Halls bakers - MF bread	525	18/07/2023		-£1,286.00	£25,084.43
Extra bread from Halls	525	18/07/2023		-£120.00	£24,964.43
Y6 BBQ - Beck Tesco	528	19/07/2023		-£74.70	£24,889.73
Paula - from Clayton Meats - Music Festival	526	20/07/2023		-£300.00	£24,589.73
Sumup payments - End of term BBQ		25/07/2023	184.3		£24,774.03
Deposit for Circus skills	518	25/07/2023		-£375.00	£24,399.03
School of Larks - balance for Circus skills	527	25/07/2023		-£375.00	£24,024.03
Y6 BBQ - Clayton Ho. Meat - paid to Lucy	531	25/07/2023		-£232.50	£23,791.53
MF Eggs - Dawn	524	27/07/2023		-£240.00	£23,551.53
Charities Trust		28/07/2023	20		£23,571.53
Halls Bakers Bread - End of term BBQ	532	08/08/2023		-£79.50	£23,492.03
Sumup payments - Wotton Teas		15/08/2023	58.98		£23,551.01
Charities Trust		30/08/2023	20.00		£23,571.01
Murder Mystery - pippa		27/09/2023	15.00		£23,586.01
Strawberry Ball donation		28/09/2023	50.00		£23,636.01
Charities Trust		28/09/2023	20.00		£23,656.01
Gifts - Walsh		03/10/2023	20.00		£23,676.01
Gifts - Rossiter		03/10/2023	15.00		£23,691.01
Sumup payments - Murder Mystery		03/10/2023	87.51		£23,778.52
Gifts - Hendy		03/10/2023	30.00		£23,808.52
Gifts - Sellers		05/10/2023	15.00		£23,823.52
Rags to riches		05/10/2023	53.65		£23,877.17
Gifts - Simpson		05/10/2023	5.00		£23,882.17
Gifts - Taylor		05/10/2023	15.00		£23,897.17
Gifts - Bellamy		09/10/2023	10.00		£23,907.17
Gifts - Grayshon		09/10/2023	30.00		£23,937.17
Gifts - Rust		09/10/2023	30.00		£23,967.17
Gifts - Mansfield		09/10/2023	30.00		£23,997.17
Donation from Joyce Fisher upon her death		09/10/2023	166.30		£24,163.47
Gifts - Riddiford		10/10/2023	15.00		£24,178.47
Gifts - Hopkins		10/10/2023	20.00		£24,198.47
Xmas cards - Hill		23/10/2023	23.40		£24,221.87
Sumup payments (test)		30/10/2023	3.92		£24,225.79
Clayton Meats - Bonfire Night	536	30/10/2023		-£262.50	£23,963.29
Sumup payments (test)		31/10/2023	£2.96		£23,966.25
Sum up payments - Fireworks night		31/10/2023	270.84		£24,237.09
Sum up payments - Raffle on Fireworks night		31/10/2023	8.85		£24,245.94
Charities Trust		31/10/2023	£20.00		£24,265.94
School Glockenspiels	510	31/10/2023		-£239.88	£24,026.06
Funday Coach	533	31/10/2023		-£350.00	£23,676.06
School donations - drawer unit in Class 1	534	31/10/2023		-£451.48	£23,224.58
School donations - books	535	31/10/2023		-£233.33	£22,991.25
Xmas cards - Bellamy		06/11/2023	£23.80		£23,015.05
Teatowels - Riddiford		09/11/2023	£13.50		£23,028.55
Teatowels - Malins		09/11/2023	£18.00		£23,046.55
Teatowels - Jenkins		09/11/2023	£13.50		£23,060.05
Teatowels - noble		10/11/2023	£13.50		£23,073.55
Teatowels - pitt		10/11/2023	£18.00		£23,091.55
Teatowels - dunham		10/11/2023	£4.50		£23,096.05
Xmas Raffle - Westall		13/11/2023	£10.00		£23,106.05
Teatowels - westall		13/11/2023	£4.50		£23,110.55
Teatowels - boyes		13/11/2023	£4.50		£23,115.05
Teatowels - willmot		13/11/2023	£13.50		£23,128.55
Xmas Raffle - De Pass		14/11/2023	£10.00		£23,138.55
Teatowels - pretlove		14/11/2023	£4.50		£23,143.05
Teatowels - taylor		14/11/2023	£4.50		£23,147.55
Teatowels - hilton		15/11/2023	£9.00		£23,156.55
Teatowels - hill		15/11/2023	£13.50		£23,170.05
Teatowels - clare		15/11/2023	£4.50		£23,174.55
Angel's animals (reindeer & sleigh) - deposit	537	15/11/2023		-£215.00	£22,959.55
Teatowels - walsh lou		17/11/2023	£13.50		£22,973.05
Xmas Raffle - Romero Brown - why not multiple of £5???		17/11/2023	£14.00		£22,987.05
Xmas Raffle - Merrifield		17/11/2023	£5.00		£22,992.05
Teatowels - merrifield		17/11/2023	£4.50		£22,996.55
Teatowels - hopkins		20/11/2023	£13.50		£23,010.05

Teatowels - dunn		21/11/2023	£9.00		£23,019.05		
Teatowels - simpson		22/11/2023	£4.50		£23,023.55		
Teatowels - grayshon		22/11/2023	£4.50		£23,028.05		
Teatowels - reynard		23/11/2023	£4.50		£23,032.55		
Xmas Raffle - Reynard - various		23/11/2023	£60.00		£23,092.55		
Teatowels - vincent		24/11/2023	£31.50		£23,124.05		
Teatowels - walsh errol		24/11/2023	£31.50		£23,155.55		
Teatowels - powell		24/11/2023	£4.50		£23,160.05		
Xmas Raffle - Grayshon		27/11/2023	£10.00		£23,170.05		
Xmas Raffle - Walsh		29/11/2023	£80.00		£23,250.05		
Charities Trust		29/11/2023	£20.00		£23,270.05		
Xmas Raffle - Grayshon		08/12/2024	£5.00		£23,275.05		
Teatowels - Jenkins L Horner		08/12/2024	£9.00		£23,284.05		
Jenkins L Horner - disco??? = assumed to be xmas fayre from date		08/12/2024	£6.00		£23,290.05		
Xmas fayre BACS - Prinsloo		11/12/2024	£16.00		£23,306.05		
Xmas Raffle - Lane		11/12/2024	£5.00		£23,311.05		
Clayton House Meats (Xmas Fayre)	538	11/12/2024		-£67.50	£23,243.55		
sumup test - Errol		12/12/2023	£0.98		£23,244.53		
Xmas Fayre knitted choc oranges from Jill Een		12/12/2023	£220.00		£23,464.53		
Xmas Raffle - Powell		12/12/2023	5.00		£23,469.53		
Cash exchange SHR		18/12/2024	100.00		£23,569.53		
Gordon golf day		18/12/2024	60.00		£23,629.53		
Angel's animals (reindeer & sleigh) - balance	539	19/12/2024		-£215.00	£23,414.53		
Charities Trust		19/12/2024	20.00		£23,434.53		
Parentkind Membership		02/01/2024		-153.00	£23,281.53		
Pantomime	540	04/01/2024		-£675.00	£22,606.53		
Charities Trust		30/01/2024	20.00		£22,626.53		
Clothes sale - Grayshon		12/02/2024	3.00		£22,629.53		
Cheque to school for teatowels	541	14/02/2024		-225.00	£22,404.53		
Xmas Raffle cheque from Saunderson		22/02/2024	£5.00		£22,409.53		
Teatowels cheque from Saunderson (x2)		22/02/2024	£9.00		£22,418.53		
Teatowels cheque from Revie (x5)		22/02/2024	22.50		£22,441.03		
Teatowels cheque from Perry (x3)		22/02/2024	13.50		£22,454.53		
Cash deposit at bank		22/02/2024	2118.15		£24,572.68		
Charities Trust		28/02/2024	20.00		£24,592.68		
Rags to riches		06/03/2024	62.00		£24,654.68		
Cheque to MPLC (film license)	542	07/03/2024		-95.41	£24,559.27		
Guess name of rabbit - Alex Hopkins		15/03/2024	1.00		£24,560.27		
Guess name of rabbit - Pippa Russell/Strothers		18/03/2024	2.00		£24,562.27		
Easter treat cakes - Prinsloo		22/03/2024	5.00		£24,567.27		
Easter treat cakes - Parker		22/03/2024	5.00		£24,572.27		
Cheque to Dunster House (school shed)	545	25/03/2024		-469.99	£24,102.28		
Cheque to Cotswold Book Shop	549	22/03/2024		-696.73	£23,405.55		
Sumup payments test for Easter treats		26/03/2024	3.92		£23,409.47		
Charities Trust		27/03/2024	20.00		£23,429.47		
Cheque to school for cattle country	543	03/04/2024		-880.00	£22,549.47		
Cheque to school for books	544	03/04/2024		-137.50	£22,411.97		
Cheque to school for trikes	546	03/04/2024		-562.95	£21,849.02		
Cheque to school for I-PADS	547	03/04/2024		-3725.00	£18,124.02		
Cheque to school for reading rewards	548	03/04/2024		-30.00	£18,094.02		
					<b>18094.02</b>		
			account movement	2946.07	15147.95	starting balance	
					18094.02	finishing balance	



FONNS Petty Cash - 2023-24																	
	Opening				Closing												
Petty Cash	£1,266.44				£860.69 -£405.75												
Description	Date	Incoming	Outgoing	Balance	£50	£20	£10	£5	£2	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	
Opening balance	01/04/2023			£1,266.44													
Cash to Mel for Easter Eggs	01/04/2023		-£195.00	£1,071.44													
Revenue from Easter treats	01/04/2023	£161.15		£1,232.59													
Revenue from Easter trail		£74.50		£1,307.09													
Cash to Lucy for Easter Egg hunt	25/04/2023		-£29.00	£1,278.09													
Cash returned from Mel for Easter Eggs	18/05/2023	£23.28		£1,301.37													
Cash to SHR for Small Lotteries Registration	19/04/2023		-£20.00	£1,281.37													
Cash to SHR for School Fayre Alcohol Licen	24/04/2023		-£21.00	£1,260.37													
Cash to Lucy for raffle tickets	25/04/2023		-£34.00	£1,226.37													
Revenue from Black Horse - Easter Egg weigh	27/04/2023	£242.00		£1,468.37													
Cash to Lucy for raffle tickets	15/05/2023		-£34.00	£1,434.37													
Cash to SHR for fayre alcohol	15/05/2023		-£210.16	£1,224.21													
Cash to Errol for spring fayre cooking fuel	15/05/2023		-£14.68	£1,209.53													
Revenue from Easter Bunny and Egg comp	18/05/2023	£59.50		£1,269.03													
Revenue from Spring Fayre	20/05/2023	£1,527.27		£2,796.30													
Revenue from Spring Raffle	20/05/2023	£794.00		£3,590.30													
Spring fayre boucy castle			-£80.00	£3,510.30													
Revenue from Spring Fayre (Daisy Price)	20/05/2023	£32.00		£3,542.30													
Raffle ticket contribution from Church	20/05/2023	£17.00		£3,559.30													
New sumup machine - reimburse SHR	23/05/2023		-£94.80	£3,464.50													
Reimburse Becs for Birthday presents	23/05/2023		-£59.00	£3,405.50													
Float for icecreams	25/05/2023		-£225.00	£3,180.50													
Advance to Mel for ice creams	25/05/2023		-£50.00	£3,130.50													
Karen soft drinks & crisps for fayre	26/05/2023		-£51.04	£3,079.46													
Karen soft drinks for festival	26/05/2023		-£39.67	£3,039.79													
Returned float from ice cream sale	26/05/2023	£225.00		£3,264.79													
Revenue from ice cream sale	26/05/2023	£99.54		£3,364.33													
Returned advance from Mel for ice creams	26/05/2023	£5.10		£3,369.43													
Cash for spring fayre pimmis to SHR			-£15.00	£3,354.43													
cash for sports day lollies to Mel			-£29.90	£3,324.53													
Extra cash for Beck MF amazon order	07/06/2023		-£11.68	£3,312.85													
Extra cash for Beck MF amazon order	09/06/2023		-£32.77	£3,280.08													
Mel MF tablecloths	09/06/2023		-£44.77	£3,235.31													
Beck MF knives & accident book	13/06/2023		-£18.68	£3,216.63													
Donations for nearly new clothes sale	13/06/2023	£49.90		£3,266.53													
Village Hall Teas	24/06/2023	£37.50		£3,304.03													
Errol - MF cheese and burners	28/06/2023		-£136.05	£3,167.98													
Float for MF	28/06/2023		-£1,800.00	£1,367.98													
Gas bottles x3 - Duncan Thompson	28/06/2023		-£120.00	£1,247.98													
Treasurer Stationary	11/10/2023		-£50.21	£1,197.77													
Cash from bank	28/06/2023	£2,000.00		£3,197.77													
Float #2 for festival	28/06/2023		-£2,000.00	£1,197.77													
Cash from festival	02/07/2023	£5,498.50		£6,696.27													
Cash back to bank	03/07/2023		-£4,443.00	£2,253.27													
Karen Iceland for MF #2	03/07/2023		-£82.87	£2,170.40													
MF leftovers - Causton	06/07/2023	£20.00		£2,190.40													
Karen - MF cans etc	06/07/2023		-£374.43	£1,815.97													
Lou walsh MF stuff	06/07/2023		-£48.67	£1,767.30													
Amazon/Tesco - George	06/07/2023		-£57.06	£1,710.24													
Walter Eley - oven	06/07/2023		-£125.00	£1,585.24													
Errol - leftovers	06/07/2023	£40.00		£1,625.24													
TEN license	07/07/2023		-£21.00	£1,604.24													
Advance for Y6 BBQ	18/07/2023		-£160.00	£1,444.24													
Cash back to bank #2	18/07/2023		-£954.00	£490.24													
Float for Y6 BBQ	18/07/2023		-£440.00	£50.24													
Takings from Y6 BBQ	21/07/2023	£1,437.00		£1,487.24													
Refund for BBQ drinks (Karen)	21/07/2023		-£20.40	£1,466.84													
Cash back from Mel from Tesco		£3.80		£1,470.64													
Float for Wotton Teas	10/08/2023		-£500.00	£970.64													
Revenue from Wotton teas	26/09/2023	£792.50		£1,763.14													
Cash donation from Lee Dunham	26/09/2023	£73.19		£1,836.33													
Cash donation from Lee Dunham	26/09/2023	£200.00		£2,036.33													
Float for Murder mystery night	26/09/2023		-£420.50	£1,615.83													
Returned cash from MM night	01/10/2023	£598.50		£2,214.33													
Errol MM expenses	02/10/2023		-£136.10	£2,078.23													
George MM expenses	02/10/2023		-£6.60	£2,071.63													
MM TENS licence (to SHR)	02/10/2023		-£21.00	£2,050.63													
Cash donations for M,B & P presents	10/10/2023	£30.00		£2,080.63													
AGM nibbles to Beck	11/10/2023		-£14.90	£2,065.73													
Reimbursement for Sumup tests (SHR)	11/10/2023		-£7.00	£2,058.73													
Calcot Presents for Mel and Beck (SHR)	11/10/2023		-£230.00	£1,828.73													
Cards and flowers for Mel, Beck and Paula	11/10/2023		-£45.50	£1,783.23													
Birdcage present for Paula (Lou)	11/10/2023		-£45.00	£1,738.23													
Cash exchange (SHR)	11/10/2023		£0.00	£1,738.23													
Firework TENS licence (to SHR)	06/11/2023		-£21.00	£1,717.23													
Fireworks alcohol (Errol)	06/11/2023		-£149.06	£1,568.17													
Glow sticks etc. Lucy	07/11/2023		-£80.06	£1,488.11													
Fireworks display payment - Coates Firewo	28/10/2023		-£900.00	£588.11													
Fireworks float	28/10/2023		-£792.50	£-204.39													
Xmas Raffle tickets - Lucy	07/11/2023		-£42.00	£-246.39													
Bread, drinks, sweets etc for Fireworks Kar	07/11/2023		-£142.46	£-388.85													
Takings from Firework night - bar and BBQ	28/10/2023	£1,097.10		£708.25													
Takings from Firework night - Entry and glo	28/10/2023	£1,196.60		£1,904.85													
Gas for Firework night	07/11/2023		-£52.50	£1,852.35													
Tesco for fireworks - cheese, ice, sausages	07/11/2023		-£20.24	£1,832.11													
Clicker - Lucy	10/11/2023		-£5.99	£1,826.12													
Birthday presents - Elena	10/11/2023		-£73.42	£1,752.70													
Class Xmas presents (to Abbie Parker)	10/11/2023		-£200.00	£1,552.70													
Cash#1 from xmas raffle at firework night	10/11/2023	£32.00		£1,584.70													
TEN license for Xmas Fayre (SHR)	10/11/2023		-£21.00	£1,563.70													
Reimbursement for Sumup tests (SHR)	13/11/2023		-£7.00	£1,556.70													
Christmas bells - Sara	20/11/2023																



## General Expenses and income(2023-2024)

### Income

Interest on reserve account	£4.53
Rags 2riches clothes collections	£162.45
Amazon Smile	£139.03
Donations via CharitiesTrust	£240.00
Second hand clothes sale	£157.10
Donation from Strawberry Ball	50.00
Donations from Lee Dunham Racing	273.19
Donation from Joyce Fisher	166.30
Cash donation from parent(s)	11.00

**Total**      **£1,203.60**

### Expenses

Parent Kind Membership (Jan 2024)	-£153.00	140 direct debit	Alcohol licenses against each event
Stround council - lottery registration - May 2023	-£20.00		Lottery registration covered here
AGM nibbles & memory stick	-£14.90	cash to Beck	Film license covered against movie night(s)
Second Sum-up machine	-£94.80	cash to SHR	
Sum up tests	-£0.28		
Leaving gifts for outgoing Committee Members	-£55.50		
Treasurer Stationary	-£50.21	cash to SHR	
Clicker	-£5.99	cash to Lucy	

**Total**      **-£394.68**



## Music Festival (July 2024)

### Revenue

cash

Sum Up Machines

MF leftovers - Hendy

Vouchers

Volunteer burgers [30@£2 ea](#)

Leftovers - bacon Causton

Leftovers - bacon Errol

MF leftovers - Walsh

MF leftovers - Merrifield

Float

**Total**      **£0.00**

### Costs

Amazon/Tesco - Beccs

BBQ testing - West Country Plumbing

Amazon/Tesco - George

Iceland Cans - cash to Karen

Errol - cheese and burners

Beccs - tables

Amazon/Tesco - George

Clayton House Meats

chiller cabinet deposit

-£135.73 Lou

Oven rental from Walter Eley

Gas from D Thompson

Hot chocloate - karen

-£10.00

Tablecloths - Mel

Burger boxes etc - Tim Saunderson

Halls Bread

eggs - Dawn

Knives & accident book

Lou Walsh - MF stuff

Karen Iceland #2

Extra bread from Halls

Karen - MF cans etc

Paula - extra meat

**Total**      **-£145.73**

**Profit**      **-£145.73**

### Cost prices for info.

	order	price	per item	Comments
Burgers - Clayton Ho. Meats	350	350	1.00	Ran out 8pm Sat night
Sausages - Clayton Ho. Meats	1200	900	0.75	40 left
Bacon - Clayton Ho. Meats	1800	693.59	0.39	150 rashers (3 packs)   £60
Cheese slices - Costco	320	47.92	0.15	?
Eggs - Dawn Jones	900	240	0.27	~20 left? £5
Brioche - Halls	350	260.4	0.74	Ran out 8pm Sat night
White round rolls - Halls	1300	405.6	0.31	took 3x30=90 to food bank
White long rolls - Halls	300	97.2	0.32	sold out
Burger boxes - Tim Saunderson	1000	94.0	0.09	
Gas - Duncan Thompson	2000	120	0.06	
Onions				
Belgian buns	125	156	1.25	20 belgian buns left
Croissants	125	121.5	0.97	50 croissants left
Pain au chocolat	125	166.5	1.33	sold out?
Apple juice bursts	168	210	1.25	sold out
Orange juice bursts	180	225	1.25	sold out
Price for gourmet burger:			2.43	
Price for hot dog			1.23	
Price for bacon & egg roll			1.50	

Apple & orange juice sold out  
all cans sold

<b>Easter Treats (March 2024)</b>						
<b>Revenue</b>						
sales	Cakes and Crème Eggs			£310.81		Treats profit £89.23
	Competitions - BACS			£13.00		Competitions profit £21.52
	Competitions - cash			33.45		
	Sumup tests			-0.08		
	Float			-200		
				<b>Total</b>	<b>£157.18</b>	
<b>Costs</b>						
Crème Eggs	Errol	cash		-£21.58		
Decorate an egg prize	Lucy	cash		-£24.93	-£15.44	
Guess name of bunny	Lucy	cash			-£5.99	
Lucky squares bunny	Lucy	cash			-£3.50	
				<b>Total</b>	<b>-£46.51</b>	
				<b>Profit</b>	<b>£110.67</b>	

<b>Movie Night (March 2024)</b>						
<b>Revenue</b>						
sales	Tuckshop - cash				£420.60	
	Tuckshop float				-£250.00	
	Tea & coffee - cash				£20.40	
				Total	<b>£191.00</b>	
<b>Costs</b>						
	Movie License				-95.41	
	Popcorn, boxes & drir	Sara	cash		-£39.33	-£39.33
	Crisps, biscuits, milk	George	cash		-£14.17	
	Sweets/Chocolate	Karen	cash		-£77.90	
				Total	<b>-£226.81</b>	
				<b>Profit</b>	<b>-£35.81</b>	Note, approx £30 stock left.

<b>Disco (Feb 2024)</b>									
<b>Revenue</b>							net takings		
sales	Entry				£595.80	£324.80	81.2	attendees	
	Tuckshop & glow stuff				£182.92	£138.92			
	Teas&coffees				38.04				
	Entry Float				-271				
	Tuckshop float				-44				
					<b>Total</b>	<b>£501.76</b>			
<b>Costs</b>									
	DJ				-£245.00				
	Crisps	Errol	cash		-£21.57				
	Sweets	Karen	cash		-£14.10				
	Sweets	Karen	cash		-£45.38	(reciept shows £10 hot choc for festival)			
	Milk etc	George	cash		-£4.71				
					<b>Total</b>	<b>-£330.76</b>			
					<b>Profit</b>	<b>£171.00</b>			



## Xmas Teatowels (Dec 2023)

### Revenue

cash - teatowels 114.5  
 BACs - teatowels 270  
 cheques - teatowels 45.00

Total £429.50 95.4 Bought 100?

### Costs

Teatowels -£225.00 chq 541

Total -£225.00

**Profit £204.50**

### BACs teatowels

Riddiford	13.5	3
Malins	18	4
jenkins	13.5	3
noble	13.5	3
pitt	18	4
dunham	4.5	1
westall	4.5	1
boyes	4.5	1
willmot	13.5	3
pretlove	4.5	1
taylor	4.5	1
hilton	9	2
hill	13.5	3
clare	4.5	1
walsh lou	13.5	3
merrifield	4.5	1
hopkins	13.5	3
dunn	9	2
simpson	4.5	1
grayshon	4.5	1
reynard	4.5	1
vincent	31.5	7
walsh erro	31.5	7
powell	4.5	1
jenkins	9	2
<b>270</b>	<b>60</b>	

Teatowels cheque from Saunderson (x2) 9 2

Teatowels cheque from Revie (x5) 22.5 5

Teatowels cheque from Perry (x3) 13.5 3

**45 10**





## Xmas Raffle (Dec 2023)

### Revenue

cash #1 on firework night	32
cash #2	464
BACS on firework night	8.85 Sutton (4) and Taylor (5)
BACs	204.00
cash#3	231
cheques	5 Saunderson
Donation for Golf Day	60.00

Total **£1,004.85**

### Costs

Raffle tickets	-42
Tesco voucher	-£100.00

Total -£142.00

**Profit £862.85**

Sum up payments - Raffle on	31/10/2023	8.85	
Xmas Raffle - Westall	13/11/2023	£10.00	
Xmas Raffle - De Pass	14/11/2023	£10.00	
Xmas Raffle - Romero Brown	17/11/2023	£14.00	why not multiple of £5?
Xmas Raffle - Merrifield	17/11/2023	£5.00	
Xmas Raffle - Reynard - vario	23/11/2023	£60.00	
Xmas Raffle - Grayshon	27/11/2023	£10.00	
Xmas Raffle - Walsh	29/11/2023	£80.00	
Xmas Raffle - Grayshon	08/12/2024	£5.00	
Xmas Raffle - Lane	11/12/2024	£5.00	
Xmas Raffle - Powell	12/12/2023	5.00	
Xmas Raffle cheque from Saunderson		£5.00	
Xmas Raffle - Lane		£5.00	not received
Xmas Raffle - Sutton		15.00	not received

## Fireworks (Oct 2023)

### Revenue

cash	bar bbq	£1,097.10	(400 float)	£697.10	232	£3 items
	door & glowsticks	£1,196.60	(400 float)	£796.60	199	people
BACS		270.84				
Float		-792.50				

Total	£1,772.04	takings on the night	c.f.	2294	last year	£521.96	less
-------	-----------	----------------------	------	------	-----------	---------	------

### Costs

Fireworks	-£900.00	cash on night	800	£100.00	more this year
Bread, sweets, soft drinks	-142.46	karen cash	96	£46.46	
TEN license	-£21.00	shr cash	21	£0.00	
amazon glowsticks	-£80.06	lucy cash	73	£7.06	
Alcohol	-£149.06	errol cash	288	-£138.94	less this year
clayton meats	-262.5	chq	250	£12.50	
Gas	-£52.50	george cash		£52.50	
Tesco other - cheese, ice etc,	-20.24	george cash		£20.24	

Total	-£1,627.82		c.f.	1528	last year	£99.82	more this year
-------	------------	--	------	------	-----------	--------	----------------

<b>Profit</b>	<b>£144.22</b>		c.f.	778	last year	£633.78	less this year
---------------	----------------	--	------	-----	-----------	---------	----------------

<b>Murder Mystery Eve (September 2023)</b>					
<b>Revenue</b>					
	cash				£178.00
	BACS				102.51
				Total	£280.51
<b>Costs</b>					
		Errol			-136.1
		George			-£6.60
		TENS			-£21.00
				Total	-£163.70
				<b>Profit</b>	
					<b>£116.81</b>

	<b>Wotton Teas (August 2023)</b>				
	<b>Revenue</b>				
	cash				£292.50
	BACS				58.98
				Total	£351.48
	<b>Costs</b>			None - all cakes donated	
				Total	£0.00
				<b>Profit</b>	<b>£351.48</b>





**Village Hall Teas (June 2023)**

**Revenue**

sales	cash	£37.50
	BACS	£27.53

**Total £65.03**

**Costs**

Village Hall Hire		-£25.00	CHQ 514
-------------------	--	---------	---------

**Total -£25.00**

**Profit £40.03**



<b>Spring fair (May 2023)</b>		<b>Excluding Raffle</b>	<b>Raffle only</b>	
<b>Revenue</b>				
Cash		£1,559.27		
Leftovers via BACS		£17.00		
Sum up		£106.16		
Raffle bacs			£75.00	
Raffle cash			£794.00	
Raffle cash from Sue			£17.00	
	<b>Total</b>	<b>£1,682.43</b>	<b>£886.00</b>	
<b>Costs</b>				
TEN		-21	cash to SHR	
Raffle Tickets			cash to Lucy	-34
Raffle Tickets			cash to Lucy	-34
Cash for alcohol		-210.16	cash to SHR	loads of stock left
fuel burners		-14.68	cash to Errol	
Meat - Clayton		-170	chq 504	
Bread - Halls		-56.2	chq 508	
Prizes		-153.32	chq 506&507	
bouncy castle		-80	cash at fayre	
Soft Drinks		-51.04	cash to Karen	
Prizes		-£171.67	chq 511	
Raffle prize			chq 511	-£100.00
Pimms		-15	cash to SHR	
	<b>Total</b>	<b>-£943.07</b>	<b>-£168.00</b>	
	<b>Profit</b>	<b>£739.36</b>	<b>£718.00</b>	

### Easter Treats (April 2023)

#### Revenue

sales	Chocolate treats	£161.15
	Bunny and Egg Competition	£59.50
	Easter trail	74.5
	Black Horse - guess the egg weight	242

Total **£537.15**

#### Costs

Easter Eggs (Mel) & bunny	-£195.00	160.33 on easter stuff
Change from Mel	£23.28	16.39 on crisps, milk for disco
Easter eggs (Lucy)	-£29.00	Mel thought I gave her £200, I think £195 - can't prove either way.....

Total **-£200.72**

**Profit £336.43**

## Independent Examination of Charity Accounts in support of Charity Commission Annual Return 2024

For NORTH NIBLEY SCHOOL PTA, Charity registration number: 1038653

I, David Horner, have reviewed the above charity accounts from 1<sup>st</sup> April 2023 to 5<sup>th</sup> April 2024 to provide independent assurance that the charity's money has been properly accounted for and accounting records kept.

The Charity Trustees appointed me as a suitable independent examiner with the requisite ability and practical experience to carry out a competent examination of the accounts due to my credentials as

- Chartered Management Accountant (Currently employed by Lloyds Banking Group)
- Finance support for North Nibley Music Festival
- Treasurer of BAC RFC
- Entirely independent of the charity and any recipient charity that may benefit from its donations

The independent examination was a 'light touch' scrutiny involving the targeted checks for specific matters only. The following actions were completed as part of my review:

- Comparison of Current Account transactions against Bank Statements
- Comparison of Reserve Account transactions against Bank Statements
- Discussion of petty cash control procedures and safeguards
- Discussion of online banking control procedures and safeguards
- Spot check of receipts for cash withdrawal from current account
- Spot check of cheque book stubs for payments
- Cross-check of cash withdrawal from current account to petty cash records
- Spot check of float for fundraising event following cash withdrawal from bank
- Spot checks of receipts and invoices from various fundraising events – targeting higher profit events (e.g. Music Festival, Fireworks night)
- Spot checks of receipts for overhead expenses
- Check of control spreadsheet formula and reconciliation to Bank Statements
- Spot checks of receipts/invoices for school donations

In doing this review I have not identified any areas of concern where basic accounting rules were not followed, disclosures not fully made or accounting records incomplete. Overall the level of control and record keeping is extremely thorough.

The review was carried out on 15<sup>th</sup> January 2025 in person with the Charity Treasurer.



David Horner