

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

England & Wales · Charity number 1040895

Details

Other names	REIGATE PRIORY SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1994-09-22
Register	View on the Charity Commission register

Contact

Address	Reigate Priory Junior School Bell Street Reigate RH2 7RL
Phone	01737245065
Email	reigateprioryfsa@outlook.com
Website	www.reigate-priory.co.uk

Activities

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

Activities: Organising social events for the families and staff associated with the school for the purpose of enhancing the school community and also fundraising for items that enhance the school offering. This includes a number of annual events and also some one-off events, such as quiz nights, cake sales, and smaller social events. The main events are: Annual Fireworks Event Annual Summer Festival

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE REIGATE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£44,129	£46,820	-	-
2024-07-31	£46,410	£49,485	-	-
2023-07-31	£54,010	£52,504	-	-
2022-07-31	£38,544	£34,675	-	-
2021-07-31	£20,251	£13,987	-	-
2020-07-31	£26,955	£26,514	-	-

Trustees

Name	Role	Appointed
Jason David Charles Young		2022-07-12
Oliver Moses		2015-02-01
Rebecca Margaret Bailey		2022-07-12

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2024 **Period start date** **To** 31/07/2025 **Period end date**

Charity name: Reigate Priory School Families and Staff Association

Charity registration number: 1040895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 Engaging in activities, or providing facilities or equipment, which advance the education of the pupils. 2.3 Fundraising for and/ or sourcing of specified deliverables and items that enhance the baseline offering of the school and parental contribution fund, for items which are requested specifically in advance by the school and governors.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The FSA exists to facilitate friendships among our parents, carers and families; it generates a sense of community to make school life easier, more social and fun, and raises funds along the way that really benefits our children's school experience. The main activities undertaken usually include: • Raffles (2 to 3 of) • Film nights (throughout the year) • Summer Festival (June-July) • Quiz night (March) • Christmas Event (December) • Firework Display Event (October)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Most volunteers contribute their time to help to run FSA activities. Volunteers also donate items to be sold or raffled, with all profits going to the FSA.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The funds raised are distributed back to the school for specific items by approval of the FSA at the general meetings. The school is required to propose items for funding. Members of the FSA can also table suggestions for spend. This is discussed at the general meetings and either agreed or amended. All decisions require a majority vote and are recorded in meeting minutes.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The FSA has been able to contribute towards regular commitments such as minibus payments activities as well as making a significant contribution towards library equipment.
Performance of fundraising activities against objectives set	Para 1.41	Performance was in excess of the requirements of Reigate Priory School for the year though overall seeing a decreasing trend over last few years.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The FSA's financial position was sound at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Expenditure is managed so as to maintain a positive cash flow. The minimum set level is £5000 to cover the next event costs. Additional funds above £5000 reflect donatable funds for the school, pending the schools request for donation by periodic invoice.
Amount of reserves held	Para 1.22	£9553.91
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The charity is constituted as a Parent Teacher Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The headteacher of Reigate Priory Junior School is ex officio a trustee of the Reigate Priory School FSA. The chair of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The chairman is elected at the annual general meeting of the FSA. The Treasurer of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The treasurer is elected at the annual general meeting of the FSA.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Reigate Priory School Families & Staff Association
Other name the charity uses	Reigate Priory School FSA
Registered charity number	1040895
Charity's principal address	c/o Reigate Priory Junior School Bell Street Reigate RH2 7RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Oliver Moses	(Head of School)		
2	Rebecca Bailey	Chair of Reigate Priory School FSA		
3	Jason Young	Treasurer or Reigate School FSA		
4				
5				
6				
7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Jason Young

Jason Young	
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Position (eg Secretary,
Chair, etc) Treasurer

Treasurer	
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Date 31/5/2026

31/5/2026

FSA Fundraising Summary

2024/25

YTD	Income	Outgoing	Profit/Loss	% Profit	
23/24 Carryover	£ 2,736.67	£ 3,436.02	£ (699.35)		
Fireworks	£ 16,389.94	£ 9,713.65	£ 6,676.29	41%	41%
Movie Nights	£ 5,214.50	£ 1,338.57	£ 3,875.93		74%
Christmas	£ 5,655.82	£ 3,666.41	£ 1,989.41		35%
Soiree	£ -	£ -	£ -		
Priory Rocks	£ 10,442.44	£ 5,606.92	£ 4,835.52	29%	46%
Other Fundraising & Donations	£ 180.66		£ 180.66		
Uniform Sales	£ 248.10	£ -	£ 248.10		
Miscellaneous	£ -	£ 1,849.64	£ (1,849.64)		
Quiz	£ 2,066.14	£ 1,168.96	£ 897.18		43%
Sponsorship	£ 240.00	£ -	£ 240.00		
	£ 43,174.27	£ 26,780.17	£ 16,394.10		37.97%

Donations & Priory Experience

Profit YTD

-£ 20,932.32
£ 37,326.42

Year Opening Balance

£ 11,745.31

Bank (Income v Outgoings)

£ 44,128.96 £ 46,820.36

+ Opening Balance

£ 55,874.27 £ 46,820.36

V1) Balance Summary

£ 9,053.91

V2) Opening Balance + Running Balance

£ 9,053.91

discrepancy>>> -£ 416.94

Bank Online Balance

7/27/2025 £ 9,470.85

Event floats / cash in hand

£ 500.00

FSA Running Total

£ 9,553.91

FSA Reserve

£ 5,000.00

Disposable Funds

£ 4,553.91

Carryover from previous year due to account access issues with HSBC in July and late expenses						Document	HSBC Tab	Treasury File
Payee	Reason	Ref / Invoice	Income	Expenditure	Notes			
Chalkhills Bakery				£107.80	P Rocks 24	y		y
L Martinez				£235.32	yr6 BBQ	y		y
St J Ambulance		24004972		£205.92	P Rocks 24	y		y
Hayley Ring				£120.00	P Rocks 24	y		y
Massimo Avellano				£120.00	P Rocks 24	y		y
Raffal			£1,488.35		P Rocks 24	N/A		N/A
M Stankovic				£120.00	P Rocks 24	y		y
A Curd				£17.98	P Rocks 24	y		y
P White				£140.00	P Rocks 24	y		y
Robert & Edwards		854		£204.00	P Rocks 24	y		y
Majestic				£99.75	P Rocks 24	y		y
Majestic				£516.60	P Rocks 24	y		y
Majestic			£388.80		P Rocks 24	y		
Majestic			£359.52		P Rocks 24	y		
Majestic			£500.00		Soiree 24	y		
J Westbury				£53.95	Committee leaving	y		y
A Catling				£112.27	P Rocks 24	y		y
R Bailey		expenses 2021		£45.55		y		y
R Bailey		expenses 2022		£444.56		y		y
R Bailey		expenses 2023		£486.99		y		y
R Bailey		expenses 2024		£302.83		y		y
M Bailey				£102.50		y		y
			£ 2,736.67	£ 3,436.02				
Cash			£0.00					
Total			-£699.35					

Reigate Priory FSA Accounts			
HSBC	01/08/24-31/07/25		
Opening Balance	£11,745.31	£ 44,128.96	£ 46,820.36

Date	Description	Income	Expenditure
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Code	I&E	Balance
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Bar				Profit
Costs	£ -	Income	£ 114.00	£ 114.00
		cash	£ 114.00 £ -	
Fireworks & General				Profit
Costs	£ -	Income	£ 1,190.00	£ 1,190.00
		cash	£1,190.00	
Hot Food				Profit
Costs	£ -	Income	£ 148.00	£ 148.00
		cash	£ 148.00	
Tuck				Profit
Costs	£ -	Income	£ 41.00	£ 41.00
		cash	£ 41.00	
				Total Profit
				£ 1,493.00

P Rocks

Payee	Reason	Ref / Invoice	Income	Expenditure
Proscreens	Popcorn & Candfloss	4033		£360.00
Purple Chilli	Silent disco	SD-67030-C		£117.60
Purple Chilli	Silent disco	SD-67030-C		£137.20
Vanilla Chinchilla	Photo booth	4508		£150.00
Vanilla Chinchilla	Photo booth	4508		£500.00
R Bailey	£128.64 bar, rest art stalls			£286.47
Ace Inflatables		2261		£60.70
Ace Inflatables		2261		£546.30
Stripe			£5,090.69	£174.69
C Pask	Nail Bar items	Expenses		£34.93
J Westbury	Bar	Expenses		£41.00
	Pizzas for Teachers	Expenses		£172.28
R Potter	Bar	Expenses		£85.00
Square			£3,348.39	
Majestic		9162705		£647.25
Surrey Loos	Toilets	6310		£456.00
Avacado	PA, music system etc	1002		£829.20
StJA	First Aid	SP25004071		£205.92
Raffal			£1,361.36	
L Rodriguez	Tuck	Expenses		£316.99
C Anderson	Bar	Expenses		£239.35
M Bailey	tuck	Expenses		£174.94
R Bailey	general	Expenses		£36.52
R Bailey	Bar			£34.58
			£ 9,800.44	£ 5,606.92
Cash			£642.00	
Total			£4,835.52	

Record check

Notes	Document	HSBC Tab	Treasury File
	Y	Y	Y
deposit	Y	Y	Y
	Y	Y	Y
deposit	Y	Y	Y
remainder	Y	Y	Y
	Y	Y	Y
deposit	Y	Y	Y
remainder	Y	Y	Y
tickets and adv sales	N/A		N/A
	Y	Y	Y
No expense form, receipts given	Y	Y	Y
No expense form, receipts given	Y	Y	Y
	Y	Y	Y
	N/A		N/A
	Y	Y	Y
	Y	Y	Y
	Y	Y	Y
	Y	Y	Y
	N/A		N/A
	Y	Y	Y
	Y	Y	Y
	Y	Y	Y
	Y	Y	Y
	Y	Y	Y

1,511.80

[illegible]

Costs	£ -	Income

Costs	£ -	Income

Costs	£ -	Income

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Popcorn & Candyfloss

Costs	£	360.00	Income
Proscreens	£	360.00	

Costs	£	-	Income

Face Painting & Hair Brading

Costs	£	-	Income

Photobooth

Costs	£	-	Income

Soak a Teacher

Costs	£	-	Income



[illegible]

Floats	
£50.00	£0.00
£20.00	£0.00
£10.00	£30.00
£5.00	£70.00
£2.00	£20.00
£1.00	£60.00
£0.50	£10.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
£0.02	£0.00
£0.01	£0.00
£190.00	

actual Profit

Bar

	Profit	
£ -	£ (360.00)	
	Profit	
£ -	£ -	
	Profit	
£ -	£ -	
	Profit	
£ -	£ -	
	Profit	
£ -	£ -	

	Total Profit
	£ (1,871.80)

Gate		Jewellery			
Float Out	Float In	Float	Float In	Float Out	Float In
	£200.00		£20.00		
	£220.00		£20.00		
£40.00	£60.00		£10.00		
	£10.00				
£40.00	£66.00		£3.00		
	£1.50				
	£1.00				
£80.00	£558.50	£0.00	£53.00	£0.00	£0.00
£478.50		£53.00		£0.00	
				£0	
£478.50		£53.00		£0.00	

CASH Profit
£642.00

Cash Profit		
£478.50		
£53.00		
£0.00	Token Takings	Effective Takings
£0.00	0	£0
£110.50	39	£150

		Bar				
Float	Float In	Float Out	Float In	Float Out	Float In	Float
			£40.00			
		£30.00	£80.00			
		£30.00	£50.00			
		£20.00	£20.00			
		£20.00	£29.00			
		£10.00	£0.50			
			£0.60			
			£0.40			
£0.00	£0.00	£110.00	£220.50	£0.00	£0.00	£0.00
£0.00		£110.50		£0.00		£0.
		39				
£0		£150		£0		£
£0.00		£110.50		£0.00		£0.

Float In	Float	Float In	Float	Float In	Float Out	Float In
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
.00	£0.00		£0.00		£0.00	
0	£0		£0		£0	
.00	£0.00		£0.00		£0.00	

Spare				
Float	Float In			
		£50.00	£0.00	£0.00
		£20.00	£0.00	£260.00
		£10.00	£0.00	£320.00
		£5.00	£40.00	£120.00
		£2.00	£0.00	£30.00
		£1.00	£40.00	£98.00
		£0.50	£0.00	£2.00
		£0.20	£0.00	£1.60
		£0.10	£0.00	£0.40
		£0.05	£0.00	£0.00
		£0.02	£0.00	£0.00
		£0.01	£0.00	£0.00
£0.00	£0.00			
£0.00			£80.00	£832.00
				£752.00

£0.00

Priory Experience

Payee	Reason	Ref / Invoice	Income	Expenditure
L Martinez	drinks and snacks			£264.00
R Bailey	yr 6 bbq	exp		£127.36
Coordination Catering	yr 6 bbq	104728		£273.76
Positive Media		232221		£448.20
School wishlist Invoice	School donation			£10,100.00
Positive Media		232222		£234.00
School wishlist Invoice	School donation			£9,410.00
Co-ordination Catering	losses			
Chalkhills Bakery	yr 6 bbq			£75.00
			£	- £ 20,932.32
Cash			£0.00	
Total			-£20,932.32	

Record check

Notes	Document	HSBC Tab	Treasury File
new parent social	y	y	y
	y	y	y
	y	y	y
	y	y	y
	y	y	y
	y	y	y
	y	y	y
		y	
	y	y	y

Quiz

Payee	Reason	Ref / Invoice	Income	Expenditure
Majestic	Bar	9152527		£699.00
Square	Bar		£1,062.63	
Avacado	lighting	969		£66.00
Majestic	returns	9153330	£52.80	
Majestic	returns	9153214	£389.94	
Majestic	Bar	9152900		£214.74
L Martinez	Bar	expenses		£20.00
stripe			£560.77	£20.77
R Bailey	Bar and prizes	expenses		£148.45

£ 2,066.14 £ 1,168.96

Cash £0.00

Total £897.18

Record check

Notes	Document	HSBC Tab	Treasury File
	Y	Y	Y
	N/A		N/A
	Y	Y	Y
	Y		Y
	Y		Y
	Y	Y	Y
Expense sheet lost	Y	Y	Y
	N/A		N/A
	Y	Y	Y

Movie Nights

Payee	Reason	Ref / Invoice
E Leech	Yr 5/6 Movie	Expenses
Stripe	Yr 3/4 Movie	
Stripe	Yr 5/6 Movie	
E Leech	Yr 5/6 Movie	Expenses
A Leay	Yr 3/4 Movie	Expenses
stripe	7th Feb	
E leach	7th Feb	Expenses
Stripe	7th March	
E Leech	7th March	Expenses

Cash**Total**

Sept

Nov

Feb

Mar

			Record check		
Income	Expenditure	Notes	Document	HSBC Tab	Treasury File
	£281.14	Tuck	Y	Y	Y
£794.44	£44.44		N/A	N/A	N/A
£750.32	£45.32		N/A	N/A	N/A
	£97.13	Tuck	Y	Y	Y
	£208.38	Tuck	Y	Y	Y
£745.32	£45.32	tickets	N/A	N/A	N/A
	£304.48	Tuck	Y	Y	Y
£762.27	£47.27	tickets	N/A	N/A	N/A
	£265.09	Tuck	Y	Y	Y
£ 3,052.35	£ 1,338.57				
£2,162.15					
£3,875.93					

£ 1,313.46	£ 423.59	£ 889.87
£ 1,270.18	£ 252.82	£ 1,017.36
£ 1,338.19	£ 349.80	£ 988.39
£ 1,292.67	£ 312.36	£ 980.31
		£ 3,875.93

Floats	
£20.00	£0.00
£10.00	£0.00
£5.00	£120.00
£2.00	£0.00
£1.00	£120.00
£0.50	£60.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
£0.02	£0.00
£0.01	£0.00
£300.00	

October Film night		November Film Night	
Float	Float In	Float Out	Float In
	£20.00		
	£120.00		£50.00
<i>£30.00</i>	£130.00	<i>£30.00</i>	£135.00
	£62.00		£58.00
<i>£20.00</i>	£236.00	<i>£20.00</i>	£234.00
<i>£20.00</i>	£44.00	<i>£20.00</i>	£49.50
	£13.80		£15.40
	£5.40		£2.10
	£1.80		£1.50
	£0.12		£0.18
	£0.02		£0.06
£70.00	£633.14	£70.00	£545.74
£563.14		£475.74	

CASH Profit
£2,162.15

February Film Night		March Film Night				
Float Out	Float In	Float Out	Float In	Float	Float In	Float
	£40.00		£20.00			
	£110.00		£70.00			
£20.00	£200.00	£40.00	£145.00			
	£24.00		£76.00			
£40.00	£248.00	£40.00	£260.00			
£10.00	£32.00	£10.00	£33.00			
	£6.40		£12.80			
	£1.80		£2.90			
	£0.50		£0.65			
	£0.14		£0.04			
	£0.03		£0.01			
£70.00	£662.87	£90.00	£620.40	£0.00	£0.00	£0.00
£592.87		£530.40		£0.00		£0.

Float In					
			£20.00	£80.00	1000
			£10.00	£350.00	1660
			£5.00	£610.00	380
			£2.00	£220.00	196
			£1.00	£978.00	345
			£0.50	£158.50	98.5
			£0.20	£48.40	45.2
			£0.10	£12.20	17.3
			£0.05	£4.45	11.6
			£0.02	£0.48	10.42
			£0.01	£0.12	0.4
£0.00					
.00				£2,462.15	£3,764.42
					-£1,302.27

Christmas Trees

Payee	Reason	Ref / Invoice	Income	Expenditure	Notes
Stripe	Xmas Trees		£1,223.05	£39.05	
Evergreen Exterior	Xmas Trees	65474		£1,062.30	
			£ 1,223.05	£ 1,101.35	
	Cash		£0.00		
	Total		£121.70		

Wreaths

Payee	Reason	Ref / Invoice	Income	Expenditure	Notes
Stripe	Xmas Wreath		£1,259.70	£44.70	
Flos Flowers	Xmas Wreath	440		£250.00	partial payment
Flos Flowers	Xmas Wreath	440		£695.00	remainder payment
Majestic		9145663		£70.00	chiller bins
Majestic		9145644		£84.00	split with xmas performance
Avacado		945		£36.00	lights
			£ 1,259.70	£ 1,179.70	
	Cash		£0.00		
	Total		£80.00		

Christmas Performance

Payee	Reason	Ref / Invoice	Income	Expenditure	Notes
Don Brown	Performance	CGS620		£1,050.00	performance
Stripe	Performance		£465.92	£17.42	tickets sold by Priory
Holmesdale	Performance	HS2501	£618.00		
Majestic		9145644		£317.94	split with wreaths performance
Square			£173.35		bar/tuck
Majestic		8069993	£80.40		
			£ 1,337.67	£ 1,385.36	
	Cash		£52.00		
	Total		£4.31		

					Individual Profit
Tree sale	£ 1,223.05	£ 1,101.35	£		121.70
Wreath Making	£ 1,259.70	£ 1,179.70	£		80.00
Performance	£ 1,389.67	£ 1,385.36	£		4.31
Xmas Cards	£ 297.50		£		297.50
Raffle	£ 1,485.90		£		1,485.90
	£ 5,655.82	£ 3,666.41	£		1,989.41

Miscellaneous

Payee	Reason	Ref / Invoice	Income	Expenditure
TOTAL CHARGES	04/08/24			£5.00
TOTAL CHARGES	04/09/24			£5.00
TOTAL CHARGES	05/10/24			£5.00
PTA Events		177932		£359.99
TOTAL CHARGES	04/11/24			£5.00
J Young	11/11/24	expenses		£96.00
TOTAL CHARGES	05/12/24			£5.00
parentkind				£162.00
TOTAL CHARGES	04/01/25			£5.00
TOTAL CHARGES	04/02/25			£46.24
TOTAL CHARGES	07/03/25			£5.00
TOTAL CHARGES	04/04/25			£5.00
TOTAL CHARGES	05/05/25			£5.00
Vulcan Fireworks		VUI25001		£882.00
TOTAL CHARGES	04/06/25			£5.00
TOTAL CHARGES	05/07/25			£5.00
R Bailey		expenses		£125.40
MPLC		675882		£123.01

£ - £ 1,849.64

Cash

Total

-£1,849.64

Record check

[illegible]

Stripe

Payee	Stripe income	Event	Event income	Event Outgoings	
9/12/2024	£ 805.00	Xmas Wreath	1259.7	£ 44.70	£ 1,215.00
9/13/2024	£ 150.00	Xmas Trees	1223.05	£ 39.05	£ 1,184.00
9/16/2024	£ 20.00	Yr 3/4 Movie	794.44	£ 44.44	£ 750.00
9/17/2024	£ 65.00	Fireworks	10372.74	£ 374.74	£ 9,998.00
9/19/2024	£ 355.00	Yr 5/6 Movie	750.32	£ 45.32	£ 705.00
9/20/2024	£ 250.00	Xmas Show	465.92	£ 17.42	£ 448.50
9/23/2024	£ 55.00	Voluntary Donatio	25.96	£ 0.96	£ 25.00
9/24/2024	£ 120.00	Yr 3/4 Movie	762.27	£ 47.27	£ 715.00
9/25/2024	£ 160.00	priory rocks	5090.69	£ 174.69	£ 4,916.00
9/26/2024	£ 1,944.98	Quiz	560.77	£ 20.77	£ 540.00
9/27/2024	£ 240.00	Yr 5/6 Movie	745.32	£ 45.32	£ 700.00
9/30/2024	£ 224.99				
10/18/2024	£ 85.00				
10/1/2024	£ 234.99				
10/2/2024	£ 230.00				
10/3/2024	£ 954.92				
10/4/2024	£ 189.99				
10/7/2024	£ 145.00				
10/8/2024	£ 475.00				
10/9/2024	£ 646.50				
10/10/2024	£ 1,014.50				
10/11/2024	£ 317.50				
10/14/2024	£ 86.50				
10/15/2024	£ 375.50				
10/16/2024	£ 530.50				
10/17/2024	£ 956.50				
10/18/2024	£ 489.00				
10/21/2024	£ 734.50				
10/22/2024	£ 512.00				
10/23/2024	£ 5.00				
10/24/2024	£ 80.00				
10/28/2024	£ 50.00				
10/29/2024	£ 5.00				
10/30/2024	£ 190.00				
10/31/2024	£ 40.00				
11/1/2024	£ 5.00				
11/4/2024	£ 10.00				
11/5/2024	£ 35.00				
11/6/2024	£ 40.00				
11/7/2024	£ 309.00				
11/8/2024	£ 157.50				
11/11/2024	£ 108.00				

11/14/2024	£	267.50
11/15/2024	£	25.00
11/18/2024	£	99.00
11/20/2024	£	62.00
11/21/2024	£	274.50
11/22/2024	£	32.50
11/26/2024	£	32.50
11/28/2024	£	19.50
12/2/2024	£	26.00
12/3/2024	£	19.50
12/4/2024	£	19.50
12/10/2024	£	10.50
1/16/2025	£	29.91
1/17/2025	£	5.00
1/22/2025	£	20.00
1/23/2025	£	85.00
1/24/2025	£	20.00
1/27/2025	£	15.00
1/28/2025	£	10.00
1/29/2025	£	20.00
1/30/2025	£	164.82
1/31/2025	£	35.00
2/3/2025	£	65.00
2/4/2025	£	35.00
2/5/2025	£	35.00
2/6/2025	£	145.00
2/7/2025	£	173.91
2/10/2025	£	110.00
2/11/2025	£	94.00
2/12/2025	£	55.00
2/13/2025	£	55.00
2/14/2025	£	90.00
2/17/2025	£	25.00
2/18/2025	£	30.00
2/19/2025	£	15.00
2/20/2025	£	45.00
2/25/2025	£	9.91
2/26/2025	£	5.00
2/27/2025	£	217.56
2/28/2025	£	201.56
3/3/2025	£	35.00
3/4/2025	£	30.00
3/5/2025	£	49.91
3/6/2025	£	83.00
3/7/2025	£	35.00
3/10/2025	£	64.91

3/11/2025	£	5.00
3/12/2025	£	5.00
5/21/2025	£	432.45
5/22/2025	£	166.00
5/23/2025	£	124.00
5/29/2025	£	38.00
5/30/2025	£	40.00
6/4/2025	£	12.00
6/5/2025	£	340.91
6/6/2025	£	12.00
6/9/2025	£	54.00
6/11/2025	£	66.00
6/12/2025	£	251.58
6/13/2025	£	36.00
6/16/2025	£	109.58
6/17/2025	£	34.00
6/18/2025	£	67.40
6/19/2025	£	266.00
6/23/2025	£	6.00
6/24/2025	£	21.93
6/25/2025	£	11.79
6/26/2025	£	329.38
6/27/2025	£	86.00
6/30/2025	£	24.00
7/2/2025	£	109.88
7/3/2025	£	755.69
7/4/2025	£	159.11
7/7/2025	£	219.49
7/8/2025	£	345.47
7/9/2025	£	619.84

Total:	£	21,148.36
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£	22,051.18	£
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854.68	£	21,196.50
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Soiree

[illegible]

Record check
Document HSBC Tab Treasury File

Ref / Invoice	Income	Expenditure	Notes

	£	-	£	-
Cash		£0.00		
Total		£0.00		

Floats	
£20.00	£0.00
£10.00	£0.00
£5.00	£0.00
£2.00	£0.00
£1.00	£0.00
£0.50	£0.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
£0.02	£0.00
£0.01	£0.00
£0.00	

Bar		Raffle
Float Out	Float In	Float Out
£0.00	£0.00	£0.00
£0.00		£0.

<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
.00	£0.00		£0.00		£0.00	

CASH Profit
£0.00

<i>Float Out</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>	<i>Float</i>
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00		£0.00		£0.00		£0.

Sponsorship

Payee	Reason	Ref / Invoice	Income
Campbell & Co			£240.00
			£ 240.00
Cash			£0.00
Total			£240.00

Record check

Expenditure	Notes

Document HSBC Tab Treasury File
y

£ -

Amazon Income Quarterly

1st
2nd
3rd
4th
extra?

Total	£	-
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Total Other Fundraising

Easy Fundraising Income Quarterly

1st	8/13/2024	£	21.49
2nd	11/12/2024	£	18.55
3rd	2/11/2025	£	29.86
4th			
Total		£	69.90

Other donations

Just Giving			
Just Giving			
parentkind/ASDA	£	85.76	
Stripe	£	25.00	
Total	£	110.76	

£	180.66
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Uniform Sales

Payee	Reason	Ref / Invoice	Income	Expenditure
9/10/2024			£58.00	
9/11/2024			£190.10	
			£ 248.10	£ -
Cash			£0.00	
Total			£248.10	

Record check

Notes
cash takings
card takings

Document

N/A

N/A

HSBC Tab

Treasury File

N/A

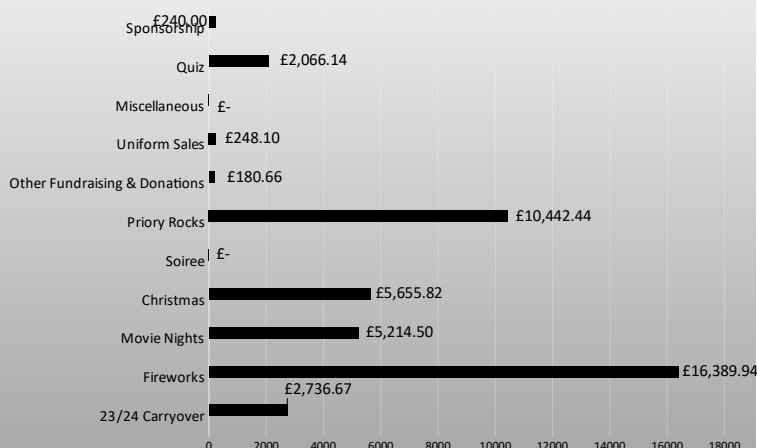
N/A

FSA EXPENDITURE
Financial Year 2024/25

	2024/25 FSA FY	Predicted	2024/25 FSA FY	2024/25 FSA FY	Non invoiced spend		Actual Spent	2025/26 FSA FY
	Anticipated Nov INV	24/25 School Plan	Inv 24/01/2025	Inv 21/07/2025		Comments/inv	2024/25 FSA FY	Anticipated Nov INV
Regular Expenditure								
Classroom Setup (Sept 24)		1050		1000			1000	
Art Week		800		800			800	
Financial Assistance for Residential Trips	3000		2000				2000	
Leavers Pens		700			682.2	211825	682.2	
Year 3 Water Bottles		250		250			250	
Year 6 BBQ Food		200			Err:509		Err:509	
Mini Bus Payments		5800		5760			5760	
Total	£3,000.00	£8,800.00	£2,000.00	£7,810.00	Err:509		Err:509	£0.00
Requests								
Smart Interactive TV Screens		3750	3750				3750	
Healthy Kidz Food & Equipment		1000					0	
Pupil Reading Records		1500		1500			1500	
Swimming	750		500				500	
DT equipment	1000		1000				1000	
Music Equipment	500		600				600	
Science Equipment	500		500				500	
Reading / Library Books	2000		1750				1750	
Playground Equipment	1800						0	
Total	£6,550.00	£6,250.00	£8,100.00	£1,500.00	£0.00		£9,600.00	£0.00
Additional								
Year 6 Hoodies	100			100			100	
Ofsted Teachers Party		0					0	
Total	£100.00	£0.00	£0.00	£100.00	£0.00		£100.00	£0.00
GRAND TOTAL	£9,650.00	£15,050.00	£10,100.00	£9,410.00	Err:509		Err:509	£0.00
		£24,700.00					Err:509	
Funds available for wishlist		£ 4,553.91				Balance	Err:509	

Reigate Priory FSA Treasury Report (Year 2024-25)

FSA Income Summary YTD 2024-25



Fundraising Summary 2023-2024

	Income	Outgoing
Year Opening Balance	£ 11,745.31	
Bank (Income v Outgoings)	£ 44,128.96	£ 46,820.36
	£ 55,874.27	£ 46,820.36
V1) Balance Summary		£ 9,053.91
V2) Opening Balance + Running Balance		£ 9,053.91
Bank Online Balance	7/27/2025	£ 9,470.85
	discrepancy>>>	-£ 416.94
Event floats / cash in hand		£ 500.00
FSA Running Total		£ 9,553.91
FSA Reserve		£ 5,000.00
Disposable Funds		£ 4,553.91

Profit/Loss



Activity Profits YTD

23/24 Carryover	-699.35
Fireworks	£6,676.29
Movie Nights	£3,875.93
Christmas	£1,989.41
Soiree	£0.00
Priory Rocks	£4,835.52
Other Fundraising & Donations	£180.66
Uniform Sales	£248.10
Miscellaneous	-£1,849.64
Quiz	£897.18
Sponsorship	£240.00
Activities Profit	£ 12,989.08

2024-25 % Profit	(estimate)	38.0%
2023-24 % Profit		36.4%

Main Events Profit %

Fireworks	41%
Movie Nights	74%
Christmas	35%
Priory Rocks	(estimate) 46%
Quiz	43%

Regular Expenditure	Planned	Actual
Classroom Setup (Sept 24)	1050	1000
Art Week	800	800
Financial Assistance for Residential Trips	3000	2000
Leavers Pens	700	682
Year 3 Water Bottles	250	250
Eschweiler BBQ Food	0	0
Year 6 BBQ Food	200	Err:509
Mini Bus Payments	5800	5760
Total	£11,800.00	Err:509

Expenditure Requests	Planned	Actual
Smart Interactive TV Screens	3750	3750
Healthy Kidz Food & Equipment	1000	0
Pupil Reading Records	1500	1500
Swimming	750	500
DT equipment	1000	1000
Music Equipment	500	600
Science Equipment	500	500
Curriculum Exercise Books	0	0
Reading / Library Books	2000	1750
Playground Equipment	1800	0
Total	£12,800.00	£9,600.00

Additional Expenditure	Planned	Actual
Year 6 Hoodies	0	100
Ofsted Teachers Party	100	0
Total	£100.00	£100.00

Expenditure Plan Total	£ 24,700.00	
Expenditure Plan Spent Total		Err:509
Remaining Expenditure		Err:509



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2025

Charity no
(if any)

1040895

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

J A Pickford

Date:

28/05/2026

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

Section B**Disclosure**

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1/8/2023 **Period start date** 31/7/2024 **To: Period end date**

Charity name: Reigate Priory School Families & Staff Association

Charity registration number: 1040895

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 Engaging in activities, or providing facilities or equipment, which advance the education of the pupils. 2.3 Fundraising for and/ or sourcing of specified deliverables and items that enhance the baseline offering of the school and parental contribution fund, for items which are requested specifically in advance by the school and governors.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The FSA exists to facilitate friendships among our parents, carers and families; it generates a sense of community to make school life easier, more social and fun, and raises funds along the way that really benefits our children's school experience. The main activities undertaken usually include: • Raffles • Film nights • Summer Festival • Quiz night • Christmas Event • Firework Display Event
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Most volunteers contribute their time to help to run FSA activities. Volunteers also donate items to be sold or raffled, with all profits going to the FSA.
Other		n/a

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The funds raised are distributed back to the school for specific items by approval of the FSA at the general meetings. The school is required to propose items for funding. Members of the FSA can also table suggestions for spend. This is discussed at the general meetings and either agreed or amended. All decisions require a majority vote and are recorded in meeting minutes.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The FSA has been able to contribute towards regular commitments such as minibus payments activities as well as making a significant contribution towards library equipment.
Performance of fundraising activities against objectives set	Para 1.41	Performance was in excess of the requirements of Reigate Priory School for the year though this fund is expected to be required for projects planned for the coming year.

Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The FSA's financial position was sound at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Expenditure is managed so as to maintain a positive cash flow. The minimum set level is £5000 to cover the next event costs. Additional funds above £5000 reflect donatable funds for the school, pending the schools request for donation by periodic invoice.
Amount of reserves held	Para 1.22	£16994
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is constituted as a Parent Teacher Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The headteacher of Reigate Priory Junior School is ex officio a trustee of the Reigate Priory School FSA. The chair of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The chairman is elected at the annual general meeting of the FSA. The Treasurer of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The treasurer is elected at the annual general meeting of the FSA.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	Reigate Priory School Families & Staff Association
Other name the charity uses	Reigate Priory School FSA
Registered charity number	1040895
Charity's principal address	c/o Reigate Priory Junior School Bell Street Reigate RH2 7RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Oliver Moses	(Head of School)		
2	Rebecca Bailey	Chair of Reigate Priory School FSA		
3	Jason Young	Treasurer of Reigate Priory School FSA		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16				
17				
18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

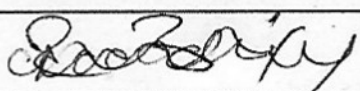
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Rebecca Bailey	Jason Young
Position (for example Secretary, Chair, etc)	FSA Co-Chair	FSA Treasurer

Date 30/05/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1040895

Set out on pages

3 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

JA Pickford

Date:

29/05/2025

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

Section B**Disclosure**

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

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



Charity Name REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION		Charity No 1040895	
Annual accounts for the period			
Period start date	01/08/2023	To	Period end date 31/07/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,610	-	-	1,610	1,071
Charitable activities	S02	44,800	-	-	44,800	52,939
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	46,410	-	-	46,410	54,010
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	30,608	-	-	30,608	29,876
Charitable activities	S09	18,878	-	-	18,878	22,628
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	49,485	-	-	49,485	52,504
Net income/(expenditure) before investment gains/(losses)						
	S13	- 3,076	-	-	- 3,076	1,506
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 3,076	-	-	- 3,076	1,506
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 3,076	-	-	- 3,076	1,506
Reconciliation of funds:						
Total funds brought forward	S21	16,994	-	-	16,994	15,487
Total funds carried forward	S22	13,919	-	-	13,919	16,994

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,737	-	-	2,737	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,618	-	-	14,618	15,487
Total current assets		B10	17,355	-	-	17,355	15,487
Creditors: amounts falling due within one year	(Note 20)	B11	3,436	-	-	3,436	-
Net current assets/(liabilities)		B12	13,919	-	-	13,919	15,487
Total assets less current liabilities		B13	13,919	-	-	13,919	15,487
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	13,919	-	-	13,919	15,487
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	-	-

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations via online shopping e.g. Amazon	119	-	-	119	731
	Gift Aid	30	-	-	30	40
	Donations from local business	500	-	-	500	-
	Income from direct contributions	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	960	-	-	960	300
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,610	-	-	1,610	1,071
Charitable activities:	Fireworks	15,931	-	-	15,931	16,695
	Film Nights	4,933	-	-	4,933	3,770
	Uniform Sales	810	-	-	810	1,353
	Quiz Night	1,645	-	-	1,645	-
	Summer festival	12,438	-	-	12,438	14,762
	Summer Soiree	1,869	-	-	1,869	5,038
	Christmas	6,400	-	-	6,400	6,967
	Other	773	-	-	773	4,354
	Total	44,800	-	-	44,800	52,939
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		46,410	-	-	46,410	54,010

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	30,608	-	-	30,608	29,876	-	-	29,876
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	30,608	-	-	30,608	29,876	-	-	29,876
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Donations to Reigate Priory School	18,878	-	-	18,878	22,628	-	-	22,628
Other	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	18,878	-	-	18,878	22,628	-	-	22,628
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	49,485	-	-	49,485	52,504	-	-	52,504

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,248.3	-
1,488.4	-
2,736.7	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,436	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,436	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
14,618	16,994
-	-
14,618	16,994



Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1040895

Set out on pages

3 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

JA Pickford

Date:

29/05/2025

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

Section B**Disclosure**

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

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



Charity Name REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION		Charity No 1040895	
Annual accounts for the period			
Period start date	01/08/2023	To	Period end date 31/07/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,610	-	-	1,610	1,071
Charitable activities	S02	44,800	-	-	44,800	52,939
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	46,410	-	-	46,410	54,010
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	30,608	-	-	30,608	29,876
Charitable activities	S09	18,878	-	-	18,878	22,628
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	49,485	-	-	49,485	52,504
Net income/(expenditure) before investment gains/(losses)						
	S13	- 3,076	-	-	- 3,076	1,506
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 3,076	-	-	- 3,076	1,506
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 3,076	-	-	- 3,076	1,506
Reconciliation of funds:						
Total funds brought forward	S21	16,994	-	-	16,994	15,487
Total funds carried forward	S22	13,919	-	-	13,919	16,994

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,737	-	-	2,737	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,618	-	-	14,618	15,487
Total current assets		B10	17,355	-	-	17,355	15,487
Creditors: amounts falling due within one year	(Note 20)	B11	3,436	-	-	3,436	-
Net current assets/(liabilities)		B12	13,919	-	-	13,919	15,487
Total assets less current liabilities		B13	13,919	-	-	13,919	15,487
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	13,919	-	-	13,919	15,487
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	-	-	-	-	-

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations via online shopping e.g. Amazon	119	-	-	119	731
	Gift Aid	30	-	-	30	40
	Donations from local business	500	-	-	500	-
	Income from direct contributions	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	960	-	-	960	300
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,610	-	-	1,610	1,071
Charitable activities:	Fireworks	15,931	-	-	15,931	16,695
	Film Nights	4,933	-	-	4,933	3,770
	Uniform Sales	810	-	-	810	1,353
	Quiz Night	1,645	-	-	1,645	-
	Summer festival	12,438	-	-	12,438	14,762
	Summer Soiree	1,869	-	-	1,869	5,038
	Christmas	6,400	-	-	6,400	6,967
	Other	773	-	-	773	4,354
	Total	44,800	-	-	44,800	52,939
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		46,410	-	-	46,410	54,010

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	30,608	-	-	30,608	29,876	-	-	29,876
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	30,608	-	-	30,608	29,876	-	-	29,876
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Donations to Reigate Priory School	18,878	-	-	18,878	22,628	-	-	22,628
Other	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	18,878	-	-	18,878	22,628	-	-	22,628
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	49,485	-	-	49,485	52,504	-	-	52,504

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,248.3	-
1,488.4	-
2,736.7	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,436	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,436	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
14,618	16,994
-	-
14,618	16,994

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2022 **Period start date** **To** 31/07/2023 **Period end date**

Charity name: Reigate Priory School Families and Staff Association

Charity registration number: 1040895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 Engaging in activities, or providing facilities or equipment, which advance the education of the pupils. 2.3 Fundraising for and/ or sourcing of specified deliverables and items that enhance the baseline offering of the school and parental contribution fund, for items which are requested specifically in advance by the school and governors.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The FSA exists to facilitate friendships among our parents, carers and families; it generates a sense of community to make school life easier, more social and fun, and raises funds along the way that really benefits our children's school experience. The main activities undertaken usually include: • Raffles (2 to 3 of) • Film nights (throughout the year) • Summer Festival (June-July) • Quiz night (March) • Christmas Event (December) • Firework Display Event (October)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Most volunteers contribute their time to help to run FSA activities. Volunteers also donate items to be sold or raffled, with all profits going to the FSA.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The funds raised are distributed back to the school for specific items by approval of the FSA at the general meetings. The school is required to propose items for funding. Members of the FSA can also table suggestions for spend. This is discussed at the general meetings and either agreed or amended. All decisions require a majority vote and are recorded in meeting minutes.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The FSA has been able to contribute towards regular commitments such as minibus payments activities as well as making a significant contribution towards library equipment.
Performance of fundraising activities against objectives set	Para 1.41	Performance was in excess of the requirements of Reigate Priory School for the year though this fund is expected to be required for projects planned for the coming year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The FSA's financial position was sound at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Expenditure is managed so as to maintain a positive cash flow. The minimum set level is £5000 to cover the next event costs. Additional funds above £5000 reflect donatable funds for the school, pending the schools request for donation by periodic invoice.
Amount of reserves held	Para 1.22	£16994.19
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as a Parent Teacher Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The headteacher of Reigate Priory Junior School is ex officio a trustee of the Reigate Priory School FSA. The chair of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The chairman is elected at the annual general meeting of the FSA. The Treasurer of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The treasurer is elected at the annual general meeting of the FSA.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Reigate Priory School Families & Staff Association
Other name the charity uses	Reigate Priory School FSA
Registered charity number	1040895
Charity's principal address	c/o Reigate Priory Junior School
	Bell Street Reigate RH2 7RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Oliver Moses	(Head of School)		
2	Rebecca Bailey	Chair of Reigate Priory School FSA		
3	Jason Young	Treasurer or Reigate School FSA		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

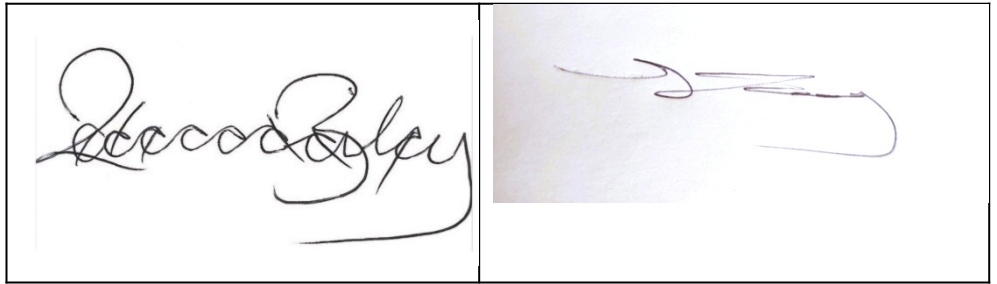
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rebecca Bailey

Jason Young

Position (eg Secretary,
Chair, etc)

FSA Co-Chair

FSA Treasurer

Date

30/5/24

FSA Fundraising Summary
2022/23

YTD	Income	Outgoing	Profit/Loss
Fireworks	£ 16,695.12	£ 11,887.32	£ 4,807.80
Movie Nights	£ 3,770.21	£ 1,049.80	£ 2,720.41
Christmas	£ 6,967.45	£ 3,683.23	£ 3,284.22
Soiree	£ 5,037.90	£ 3,452.45	£ 1,585.45
Priory Rocks	£ 14,761.61	£ 7,262.96	£ 7,498.65
Old Raffles	£ 2,997.90	£ -	£ 2,997.90
Other Fundraising & Donations	£ 771.11		£ 771.11
Uniform Sales	£ 1,352.92	£ 44.67	£ 1,308.25
Miscellaneous	£ 1,356.22	£ 2,475.02	£ (1,118.80)
Quiz	£ -	£ 20.44	£ (20.44)
Sponsorship	£ 300.00		£ 300.00
TBD	£ -	£ -	£ -
	£ 54,010.44	£ 29,875.89	£ 24,134.55

Donations & Priory Experience

	£ 22,628.16	
Profit YTD		£ 1,506.39

Year Opening Balance	£ 14,487.40	
HSBC Income v Outgoings	<u>£ 53,558.73</u>	<u>£ 52,051.94</u>
+ Opening Balance	<u>£ 68,046.13</u>	<u>£ 52,051.94</u>
V1) Balance Summary	£ 15,994.19	
V2) Opening Balance + Running Balance	£ 15,994.19	discrepancy>>> £ -
Bank Online Balance	27/7/2023 £ 15,994.19	

Event floats / cash in hand £ 1,000.00

FSA Running Total	£ 16,994.19
FSA Reserve	<u>£ 5,000.00</u>
Disposable Funds	£ 11,994.19

Year end - Opening £ 1,506.79
Profit YTD £ 1,506.39 discrepancy>>> £ 0.40

Cash in hand				
		keep for float	to be banked	
£50.00	£0.00	£0.00		£0.00
£20.00	£0.00	£0.00		£0.00
£10.00	£50.00	£50.00		£50.00
£5.00	£295.00	£295.00		£295.00
£2.00	£100.00	£100.00		£100.00
£1.00	£460.00	£460.00		£460.00
£0.50	£80.00	£80.00		£80.00
£0.20	£10.00	£10.00		£10.00
£0.10	£5.00	£5.00		£5.00
£0.05				£0.00
£0.02				£0.00
£0.01				£0.00
	£1,000.00	£1,000.00	£0.00	£1,000.00

Reigate Priory FSA Accounts

HSBC 01/08/22-31/07/23

Opening Balance 14487.4 £ 53,558.73 £ 52,051.94

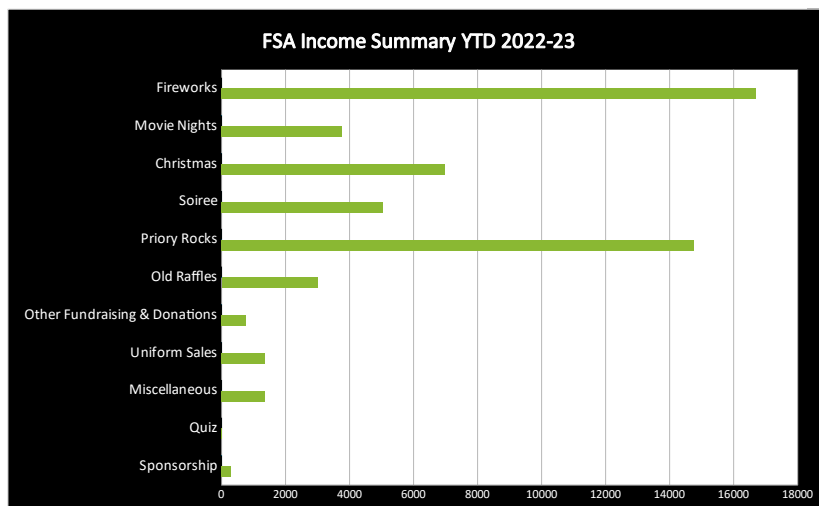
Date	Description	Income	Expenditure
1/8/2022	Cash in @ HSBC Reigate	£ 350.00	
4/8/2022	total charges		£ 5.00
4/9/2022	total charges		£ 36.55
24/9/2022	PTA Events		£ 359.99
4/10/2022	J Young		£ 394.92
5/10/2022	total charges		£ 5.00
6/10/2022	J Westbury		£ 374.86
31/10/2022	Cauliflower Group	£ 591.50	
4/11/2022	St Johns Ambulance		£ 259.20
4/11/2022	total charges		£ 5.00
5/12/2022	total charges		23.48
3/1/2023	Parentkind (PTA)		140
4/1/2023	total charges		5
4/2/2023	total charges		8.16
6/3/2023	Cash in @ HSBC Reigate	£ 163.81	
7/3/2023	total charges		5
4/4/2023	total charges		6.06
5/5/2023	total charges		5
4/6/2023	total charges		5
8/6/2023	Orakel		504.71
28/6/2023	R Windle		93.6
5/7/2023	total charges		5
17/7/2023	J Young		243.49
24/7/2023	Cash in @ HSBC Reigate	£ 4,142.37	



Code	I&E	Balance
misc	Income	£ 14,837.40
misc	Expenditure	£ 14,872.39
misc	Expenditure	£ 14,970.20
misc	Expenditure	£ 13,483.96
misc	Expenditure	£ 12,457.34
misc	Expenditure	£ 12,528.34
misc	Expenditure	£ 12,289.48
misc	Income	£ 16,678.04
misc	Expenditure	£ 16,051.34
misc	Expenditure	£ 16,006.34
misc	Expenditure	£ 19,720.67
misc	Expenditure	£ 18,138.39
misc	Expenditure	£ 18,133.39
misc	Expenditure	£ 19,682.80
misc	Income	£ 20,693.67
misc	Expenditure	£ 20,688.67
misc	Expenditure	£ 20,295.72
misc	Expenditure	£ 21,055.60
misc	Expenditure	£ 20,237.11
misc	Expenditure	£ 18,138.25
misc	Expenditure	£ 21,388.03
misc	Expenditure	£ 24,012.23
misc	Expenditure	£ 11,278.05
misc	Income	£ 15,160.42

Xmas cards 2021

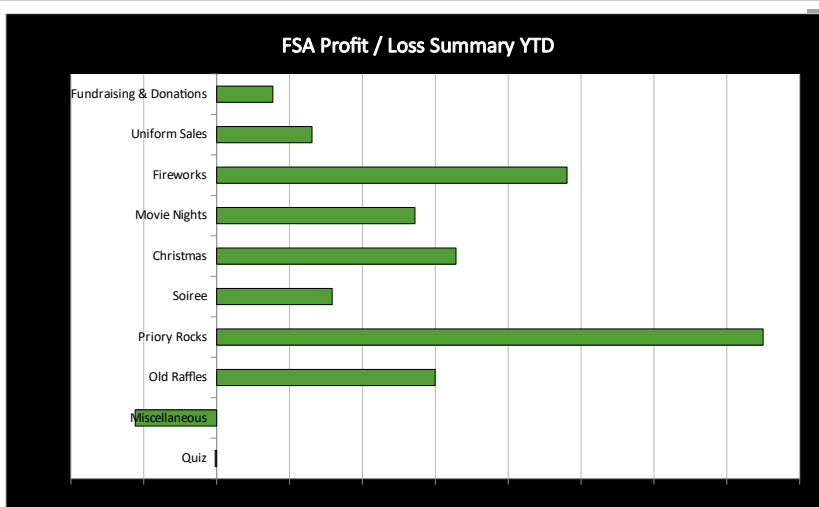
£2152.2 Priory Rocks, soiree, movie nights, raffle



Fundraising Summary 2022-2023

	Income	Outgoing
Opening Balance	£ 14,487.40	
BC Income v Outgoings	£ 53,558.73	£ 52,051.94
	£ 68,046.13	£ 52,051.94

Balance Summary	£ 15,994.19
Opening Balance + Running Balance	£ 15,994.19
Bank Online Balance	£ 15,994.19
27/7/2023 discrepancy>>>	£ -
floats / cash in hand	£ 1,000.00
Running Total	£ 16,994.19
Reserve	£ 5,000.00
Available Funds	£ 11,994.19



Activity Profits YTD

Other Fundraising & Donations	£771.11
Uniform Sales	£1,308.25
Fireworks	£4,807.80
Movie Nights	£2,720.41
Christmas	£3,284.22
Soiree	£1,585.45
Priority Rocks	£7,498.65
Raffles	£2,997.90
Miscellaneous	£-1,118.80
Quiz	£-20.44
Sponsorship	£300.00
Other	£0.00
Activities Profit	£ 24,134.55

Carryover	£8,500	1100 Classroom Setup 800 Art week 1500 Residential Trip Assistance 1000 Healthy Kidz food & equipment 600 Science equipment 1000 PE equipment 1000 Playground equipment 1500 Library equipment	Donated
Fireworks & Soiree	£5,511	£5,000 Minibus payments £300 Eschweiler BBQ Food	Illustrative spread of undonated fundraising based on wishlist
Film nights	£2,611	£1,100 Classroom Setup £800 Art Week £650 Swimming	
Christmas	£3,120	£1,750 Pupil Reading Records £100 Yr 6 Hoodies £600 Science equipment	
Priority Rocks	£6,731	£3,750 Interactive Screens £1,000 Healthy Kidz Food & Equipment £1,500 Financial assistance for trips £250 Yr3 Water bottles £300 Yr 6 BBQ	
Other fundraising	£6,658	£4,000 Curriculum Exercise Books £1,500 PE Equipment £1,500 Playground Equipment	

Regular Expenditure	Planned	Actual
Classroom Setup	2200	1100
Art Week	1600	800
Financial Assistance for Residential Trips	3000	1500
Leavers Pens	900	£ 265.20
Year 3 Water Bottles	250	0
Eschweiler BBQ Food	300	0
Year 6 BBQ Food	300	0
Mini Bus Payments	5060	0
Total	£13,610.00	£3,665.20

Expenditure Requests	Planned	Actual
Smart Interactive TV Screens	3750	0
Healthy Kidz Food & Equipment	2000	1000
Pupil Reading Records	1750	0
Swimming	650	0
Science Equipment	1200	600
PE Equipment	2500	1000
Playground Equipment	2500	1000
Curriculum Exercise Books	4000	0
Library Electronic System	1500	1500
Total	£19,850.00	£5,100.00

Additional Expenditure	Planned	Actual
Year 6 Hoodies	100	0
Total	£100.00	£0.00

Expenditure Plan Total	£ 33,560.00
Expenditure Plan Spent Total	£ 8,765.20

Remaining Expenditure	£ 24,794.80
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[illegible]

Film Night

Payee	Reason	Ref / Invoice
Film Night Sep		20/7/2023
V Bamforth	Tuck & drinks	expenses
K Kennedy	fruit & raffle prize	expenses
Film Night Nov	cancelled	20/7/2023
Film Night Mar	cancelled	20/7/2023
Film Night May	cancelled	20/7/2023
MPLC	licence	606793
new March Movie night Yrs3&4		20/7/2023
V Bamforth	Tuck & drinks	expenses
new Apr Movie night Yrs5&6		20/7/2023
new Apr Movie night Yrs5&6	Square	
V Bamforth	Tuck & drinks	expenses

-£

18.28

Total:

Cash Profit

Profit:

Loss

Sept

March

April

Income	Expenditure	Notes		
£ 1,319.04	£ 79.27	£ 843.28		
	£ 375.79			
	£ 20.70			
	£ 18.28	stripe fees		
£ 1.50	£ 3.07	stripe fees		
£ 1.50	£ 4.05	stripe fees		
	£ 101.85			
£ 507.11	£ 29.90	£ 313.61		
	£ 163.60			
£ 520.08	£ 31.17	£ 268.75		
£ 1.96				
	£ 222.12			

£ 2,351.19	£ 1,049.80
<u>£1,419.02</u>	
<u><u>£2,720.41</u></u>	
<u><u>£ -</u></u>	

£ 1,319.04	£ 475.76	<u>£ 843.28</u>
£ 507.11	£ 193.50	<u>£ 313.61</u>
£ 522.04	£ 253.29	<u><u>£ 268.75</u></u>

Record

		Floats	
Y		£20.00	£0.00
Y		£10.00	£0.00
		£5.00	£150.00
		£2.00	£20.00
		£1.00	£100.00
Y		£0.50	£50.00
		£0.20	£0.00
Y		£0.10	£0.00
		£0.05	£0.00
		£0.02	£0.00
Y		£0.01	£0.00
		£320.00	

[illegible]

t	March Film Night		May Film Night			
Float In	Float Out	Float In	Float Out	Float In	Float Out	Float In
£20.00		£20.00		£20.00		
£140.00		£50.00		£50.00		
£155.00	£50.00	£45.00	£50.00	£105.00		
£110.00		£38.00		£54.00		
£347.00	£40.00	£214.00	£40.00	£186.00		
£56.50	£20.00	£36.50	£20.00	£38.00		
£12.40		£9.80		£14.40		
£4.80		£4.30		£4.10		
£1.70		£1.05		£1.30		
£0.08		£0.00		£0.04		
£0.04		£0.00		£0.01		
£847.52	£110.00	£418.65	£110.00	£472.85	£0.00	£0.00
7.52	£308.65		£362.85		£0.00	

CASH Profit
£1,419.02

<i>Float</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>		
					£20.00
					£10.00
					£5.00
					£2.00
					£1.00
					£0.50
					£0.20
					£0.10
					£0.05
					£0.02
					£0.01
£0.00	£0.00	£0.00	£0.00		
£0.00		£0.00			

£60.00	1000
£240.00	1660
£305.00	380
£202.00	196
£747.00	345
£131.00	98.5
£36.60	45.2
£13.20	17.3
£4.05	11.6
£0.12	10.42
£0.05	0.4
£1,739.02	£3,764.42
	-£2,025.40

Christmas Campaign & FSALE

Payee	Reason	Ref / Invoice	Income	Expenditure
Reigate Flower Hut	Wreath works	1091		£ 250.00
L Donellan	Expenses	expenses		£ 60.00
Stripe	Tree Sales	20/7/2023	£ 1,798.02	£ 56.02
Stripe	Wreaths	20/7/2023	£ 494.87	£ 14.87
Stripe	Wreath works	20/7/2023	£ 320.52	£ 9.91
Ian Milward	Trees	9172		£ 1,456.50
Reigate Flower Hut		1093		£ 400.00
Raffall			£ 1,269.00	
Total:			£ 3,882.41	£ 2,247.30

Profit: £ 1,635.11

Loss £ -

Christmas Panto

Payee	Reason	Ref / Invoice	Income	Expenditure
Don Brown	Performance	CGS579		£ 300.00
Don Brown	Performance	CGS579		£ 650.00
Stripe	Tickets	20/7/2023	£ 2,273.29	£ 83.29
L Turner	Expenses	expenses		£ 392.64
Square			£ 291.75	
J Young	Expenses	expenses		£ 10.00
Total:			£ 2,565.04	£ 1,435.93

Cash Profit £520.00

Profit: £ 1,649.11

Loss £ -

Total: £ 6,967.45 £ 3,683.23

Profit: £ 3,284.22

Loss

£	-
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Notes	Record	Record
Teachers gifts		Y
stripe fees		Y
stripe fees		
stripe fees		
		Y
		Y

Notes	
Cats Grin Theatre Company	Y
pending £650 by 7 days after event)	Y
fees	
Tuck & Bar items, inc licence	Y
Tuck & Bar	
tablet chip fees - see folder JY	Y

Floats for Beer Sale		
	<i>Float Out</i>	<i>Float In</i>
£20.00		
£10.00		
£5.00		
£2.00		
£1.00		
£0.50		
£0.20		
£0.10		
£0.05		
£0.02		
£0.01		
	£0.00	£0.00
	£0.00	

Floats for Beer Sale		
	<i>Float Out</i>	<i>Float In</i>
£20.00		£300.00
£10.00	<i>£100.00</i>	£360.00
£5.00	<i>£100.00</i>	£85.00
£2.00		£4.00
£1.00	<i>£120.00</i>	£73.00
£0.50		£14.50
£0.20		£2.80
£0.10		£0.60
£0.05		£0.10
£0.02		
£0.01		
	£320.00	£840.00
	£520.00	

Film Night

Payee	Reason
stripe	ticket sales
Majestic Wine	bar
Sweetpea toilets	
L Donellan	
Raffle	
H Wilson	£100 printing Expenses ref email Hannah - 1 x £10book bought
Square	Bar, Entrance combined
J Westbury	Feast & Frolic Food boxes
	Morrisons - Drinks
	Amazon - drinks
R smith	
C Simmonds	
J Gibb	
M Sigee	
C Kelly	Band

Ref / Invoice	Income	Expenditure	Notes
20/7/2023	£ 1,536.48	£ 53.48	final
68/88048877	£ 428.00	£ 1,459.49	income was refunded returns 21/6/23
177357		£ 300.00	
Expenses		£ 312.84	various
	£ 1,501.90		
email		£ 100.00	Note: Paid in cash so no expenses form
	£ 1,460.82		
		£ 555.00	
		£ 178.67	
Expenses		£ 92.97	
		£ 80.00	
		£ 80.00	
		£ 80.00	
		£ 80.00	
email		£ 80.00	

Total: £ 4,927.20 £ 3,452.45

Cash Profit £110.70

Profit: £ 1,585.45

Loss £ -

Record
Y
or record in account

Record

Y
Y
Y

Y

Y
Y
Y
Y
Y
Y
Y
Y

Floats	
£20.00	£0.00
£10.00	£50.00
£5.00	£50.00
£2.00	£20.00
£1.00	£40.00
£0.50	£10.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
£0.02	£0.00
£0.01	£0.00
£170.00	

Bar		Raffle
Float Out	Float In	Float Out
	£80.00	£0.00
£50.00	£90.00	£0.00
£50.00	£40.00	£0.00
£20.00	£20.00	£0.00
£40.00	£39.00	£0.00
£10.00	£11.00	£0.00
	£0.60	£0.00
	£0.10	£0.00
		£0.00
		£0.00
		£0.00
£170.00	£280.70	£0.00
£110.70		£1,500.00

<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>
£220.00						
£1,010.00						
£70.00						
£28.00						
£163.00						
£5.50						
£2.80						
£0.90						
£1.70						
£1,501.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01.90	£0.00		£0.00		£0.00	

CASH Profit
£1,612.60

<i>Float Out</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>	<i>Float</i>
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00		£0.00		£0.00		£0.

P Rocks

Payee	Reason	Ref / Invoice
Vanilla Chinchilla	photobooth	4089
Ace Inflatables	inflatables	1868 email
Proscreens Euroloos	popcorn & candyfloss toilets	3796 email 15/5/23 email 07/6/23 SD-29831-C
Purple Chilli	silent disco	
St Johns Ambulance	First Aid provision	SP23005180
Manor Farm Experience	Petting Zoo	316
L Peters	expenses	expenses
Stripe	Ticket sales	20/7/2023
Majestic	alcohol	68/99102398
L Rumbles (L Thomson)	refund	email
Avacado	Sound & stage equipment	811
Raffal	raffle	
Chalk Hills Bakery	rolls for BBQ	INV 104689
V Bamforth	expenses	expenses
V Ellis	face painter	email 21/5/23
Square	Bar	lager hogs back aperol cider prosecco wine glass soft drink prosecco bottle wine bottle water
	tokens	
	tickets	
	tuck	
	BBQ	burger hot dog v burger email expenses
Hampshire Ices		
T Barr	BAR AND BBQ	
V Buckley	BAR	expenses
G Waller	BBQ	expenses

--	--	--

Total:
Cash Profit
Profit:
Loss

Income	Expenditure	Notes
	£ 150.00	deposit
	£ 449.00	paid
	£ 61.15	deposit
	£ 550.35	paid
	£ 384.00	full
	£ 480.00	full
£ 90.00	£ 180.00	delivery charges & refund for late collection
	£ 124.80	deposit
	£ 20.80	part payment
	£ 104.00	final payment
	£ 158.40	full
	£ 350.00	full
	£ 87.66	rock & face painting items
£ 7,332.43	£ 250.43	
	£ 1,543.70	578.02 refund due - NOT RECEIVED BY YEAR END
	£ 47.46	refund for double purchase at event
	£ 769.80	
£ 1,048.50	£ 180.00	
	£ 649.85	mainly tuck
	£ 105.00	increase due to extra time on day from £90
£ 1,032.00	£ 80.02	square fees
£ 285.00		
£ 260.00		
£ 225.00		
£ 192.00		
£ 164.00		
£ 108.00		
£ 90.00		
£ 64.00		
£ 13.00		
£ 883.00		
£ 245.00		
£ 2.00		
£ 296.00		
£ 208.00		
£ 16.00		
£ 55.66		15% takings
	£ 32.17	BBQ items
	£ 41.07	Bar items
	£ 365.00	BBQ meat
	£ 41.97	Bar items
	£ 56.33	BBq items

--	--	--

£ 12,609.59 £ 7,262.96

£2,152.02

£ 7,498.65

£ -

Record

£ -

Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y

Y
Y
Y

Y
Y
Y

Y
Y
Y
Y
Y
Y

Gate & Miscellaneous	
Costs	£ -
Bar	
Costs	£ -
BBQ	
Costs	£ -
Tuck	
Costs	£ -

--	--

Popcorn & Candyfloss

Costs	£ -

Tin Can Alley

Costs	£ -

Face Painting

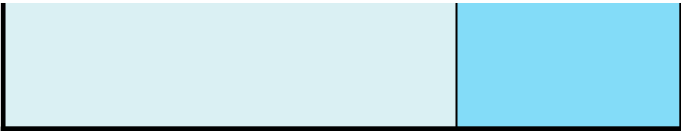
Costs	£ -

Photobooth

Costs	£ -

Soak a Teacher

Costs	£ -



£	-	£	-
		Profit	
Income	£	-	£
			-
		Profit	
Income	£	-	£
			-
		Profit	
Income	£	-	£
			-
		Profit	
Income	£	-	£
			-

Floats	
£50.00	
£20.00	
£10.00	
£5.00	
£2.00	
£1.00	
£0.50	
£0.20	
£0.10	
£0.05	
£0.02	
£0.01	

		Total Profit
		£ -

	Gate		Tuck	
	Float Out	Float In	Float	Float In
£0.00				
£0.00		£720.00		£160.00
£130.00	£20.00	£540.00	£50.00	£220.00
£280.00	£20.00	£40.00	£30.00	£105.00
£120.00	£20.00	£40.00	£20.00	£18.00
£320.00	£40.00	£60.00	£60.00	£158.00
£0.00		£1.00		£6.50
£0.00		£3.60		£5.40
£0.00		£0.20		£0.70
£0.00		£0.20		£0.20
£0.00				
£0.00				
£850.00	£100.00	£1,405.00	£160.00	£673.80
	£1,305.00		£513.80	

TOKENS
total takings

actual Profit	£1,305.00	£513.80
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CASH Profit
£2,152.02

	Cash Profit		
Gate	£1,305.00		
Tuck	£513.80		
BBQ	£96.10	Token Takings	Effective Takings
Rock Painting	£8.00	118	£126
Spare	-£200.00	0	-£200
BBQ	£0.00	0	£0
Photo Booth	£35.02	0	£35
Face Painter	£5.00	268	£273
Bar	£368.00	19	£387

BBQ		Rock Painting		Soak a Teacher		Spare
Float Out	Float In	Float	Float In	Float Out	Float In	Float Out
	£40.00 £20.00 £20.00	£30.00	£35.00	£30.00	£20.00 £20.00 £40.00	£100.00
	£2.00 £13.00 £0.50 £0.40 £0.20	£20.00 £20.00	£20.00 £23.00	£40.00 £40.00 £10.00 £10.00	£23.00 £34.00 £10.40 £3.50 £0.20	£100.00
£0.00	£96.10	£70.00	£78.00	£130.00	£151.10	£200.00
£96.10		£8.00		£21.10		-£20
		118		110		
£96		£126		£131		-£2
£96.10		£8.00		£21.10		-£20

	BBQ		Photo Booth		Face Painter	
Float In	Float	Float In	Float	Float In	Float	Float In
£0.00				£5.00		
£0.00				£4.00 £21.00 £3.00 £1.00 £1.00 £0.02		£5.00
£0.00	£0.00	£0.00	£0.00	£35.02	£0.00	£5.00
0.00	£0.00		£35.02		£5.00	
					268	
0.00	£0		£35		£273	
0.00	£0.00		£35.02		£5.00	

Bar		Spare	
Float Out	Float In	Float	Float In
	£100.00		
	£200.00		
£60.00	£270.00		
£100.00	£45.00		
£60.00	£28.00		
£100.00	£44.00		
	£0.50		
	£0.40		
	£0.10		
£320.00	£688.00	£0.00	£0.00
£368.00		£0.00	
19			
£387			
£368.00		£0.00	

£50.00	£0.00	£100.00
£20.00	£0.00	£1,120.00
£10.00	£130.00	£1,050.00
£5.00	£280.00	£250.00
£2.00	£120.00	£112.00
£1.00	£320.00	£324.00
£0.50	£0.00	£11.50
£0.20	£0.00	£10.80
£0.10	£0.00	£2.20
£0.05	£0.00	£0.40
£0.02	£0.00	£0.02
£0.01	£0.00	£0.00
	£850.00	£2,980.92
		£2,130.92

Record

Y

YEAR END

Y

Old Raffles

[illegible]

--

ied funds on Raffall

Amazon Income Quarterly

1st	16/8/2022	£	84.58	
2nd	15/11/2022	£	96.71	
3rd	31/1/2023	£	113.90	
4th	24/4/2023	£	48.79	
extra?	19/5/2023	£	192.86	bonus from Amazon following closing of Amazon fundraising scheme
Total		£	536.84	

Total Other Fundraising	£	771.11
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Easy Fundraising Income Quarterly

1st	23/08/22	£	49.78
2nd	22/11/22	£	50.56
3rd	14/02/23	£	54.34
4th	15/5/2023	£	39.60
Total		£	194.28

Other donations

Just Giving	01/08/22	£	29.23
Just Giving	09/08/22	£	10.76
Total		£	39.99

Uniform Sales

	Reason		Income	Expenditure	Notes
8th July 22	Stripe	20/7/2023	£ 30.83	£ 1.83	
12th July 22	Stripe	20/7/2023	£ 6.46	£ 0.46	
Sep-22	Stripe	20/7/2023	£ 474.57	£ 27.39	
	H Baron	bags		£ 14.99	
25/01/23	Square		£ 74.67		
25/1/2023	Cash sales		£ 77.00		
19/4/2023	Square		£ 236.25		
19/4/2023	Cash sales		£ 61.90		
14/7/2023	Square		£ 239.24		
14/7/2023	Cash sales		£ 152.00		
Total:			£ 1,352.92	£ 44.67	
Profit:			£ 1,308.25		
Loss			£ -		

Date	Time	Location	Weather	Wind	Remarks

Y

Miscellaneous

Payee	Reason	Ref / Invoice	Income	Expenditure	Notes
Cauliflower Group	Xmas Cards		£ 591.50		2021 Xmas ca
PTA Events	Subscription	120304		£ 359.99	
St J Ambulance	First Aid	SP22002823		£ 259.20	outdoor cinen
Total Charges	Account charges	04/08/22		£ 5.00	
Total Charges	Account charges	04/09/22		£ 36.55	
Total Charges	Account charges	5/10/2022		£ 5.00	
Total Charges	Account charges	4/11/2022		£ 5.00	
J Young	Expenses	tablets		£ 394.92	see folder JY
Total Charges	Account charges	5/12/2022		£ 23.48	
Total Charges	Account charges	4/1/2023		£ 5.00	
Parentkind	PTA Charge			£ 140.00	
HSBC	Jubilee challenge		£ 350.00		
HSBC	Jubilee challenge		£ 147.10		banked with p
Total Charges	Account charges	4/2/2023		£ 8.16	
HSBC	Jubilee challenge		£ 103.81		
Total Charges	Account charges	7/3/2023		£ 5.00	
Total Charges	Account charges	4/4/2023		£ 6.06	
HSBC	Jubilee challenge	6/3/2023	£ 163.81		
Total Charges	Account charges	5/5/2023		£ 5.00	
Total Charges	Account charges	4/6/2023		£ 5.00	
Orakel	Tokens	1420230627		£ 504.71	Tokens to red
J Young	gass bottles	Expenses		£ 110.99	see folder JY
	TENS licence			£ 40.00	see folder JY
	lotteries licence			£ 21.00	see folder JY
	network charges			£ 30.00	see folder JY
	cash tins			£ 31.50	see folder JY
J Westbury	Expenses			£ 374.86	Yr3 Social eve
Total Charges	Account charges	5/7/2023		£ 5.00	
R Windle	Expenses			£ 93.60	orakel
Total:			£ 1,356.22	£ 2,475.02	

Profit:

£ -

Loss

£ 1,118.80

£ 26,929.83 £ 1,117.36
£ 26,808.42 £ 1,002.90
 £ 121.41 £ 114.46

Income	Expenditure	Profit/loss
£764.72		

	Income	Outgoings
7/9/2022	£ 22.00	
8/9/2022	£ 10.00	
12/9/2022	£ 6.00	
13/9/2022	£ 754.96	
14/9/2022	£ 275.00	
15/9/2022	£ 1,930.93	
16/9/2022	£ 4,299.74	
20/9/2022	£ 568.97	
21/9/2022	£ 81.00	
22/9/2022	£ 35.00	
23/9/2022	£ 140.00	
26/9/2022	£ 37.00	
27/9/2022	£ 81.00	
28/9/2022	£ 29.00	
29/9/2022	£ 278.00	
30/9/2022	£ 33.00	
3/10/2022	£ 302.49	
4/10/2022	£ 76.00	
5/10/2022	£ 136.00	
6/10/2022	£ 1,712.00	
7/10/2022	£ 220.00	
10/10/2022	£ 346.00	
11/10/2022	£ 15.00	
12/10/2022	£ 10.00	
13/10/2022	£ 85.00	
14/10/2022	£ 265.00	
17/10/2022	£ 370.00	
18/10/2022	£ 6.00	
19/10/2022	£ 24.00	
20/10/2022	£ 24.00	
24/10/2022	£ 356.00	
25/10/2022	£ 174.00	
26/10/2022	£ 12.00	
27/10/2022	£ 54.00	
28/10/2022	£ 42.00	
1/11/2022	£ 24.00	
2/11/2022		£ 476.31
3/11/2022	£ 215.00	
4/11/2022	£ 138.00	
7/11/2022	£ 150.00	
8/11/2022	£ 171.00	
9/11/2022	£ 153.00	

10/11/2022	£	443.85	
11/11/2022	£	171.00	
14/11/2022	£	42.00	
15/11/2022	£	33.00	
16/11/2022	£	118.85	
17/11/2022	£	531.00	
18/11/2022	£	30.00	
21/11/2022	£	94.00	
22/11/2022	£	40.00	
23/11/2022	£	167.91	
24/11/2022	£	488.00	
25/11/2022	£	521.00	
28/11/2022	£	224.00	
29/11/2022	£	18.00	
30/11/2022	£	12.00	
1/12/2022	£	30.00	
5/12/2022	£	48.00	
8/12/2022	£	21.70	
9/12/2022	£	12.00	
13/12/2022	£	30.00	
14/12/2022	£	24.00	
19/1/2023	£	40.00	
23/1/2023	£	10.00	
25/1/2023	£	30.00	
26/1/2023	£	10.00	
2/2/2023	£	10.00	
6/2/2023			103.3
15/2/2023	£	226.02	
16/2/2023	£	140.00	
17/2/2023	£	5.00	
20/2/2023	£	5.00	
22/2/2023	£	75.00	
23/2/2023	£	120.00	
24/2/2023	£	5.00	
27/2/2023	£	15.00	
28/2/2023	£	35.00	
1/3/2023	£	110.00	
2/3/2023	£	115.00	
3/3/2023	£	5.00	
6/3/2023	£	40.00	
8/3/2023			371.77
9/3/2023			51.52
10/3/2023	£	10.00	
13/3/2023	£	50.00	
14/3/2023	£	65.00	
16/3/2023	£	5.00	

17/3/2023	£	5.00
22/3/2023	£	5.00
23/3/2023	£	25.00
24/3/2023	£	5.00
27/3/2023	£	5.00
28/3/2023	£	5.00
29/3/2023	£	5.00
31/3/2023	£	5.00
3/4/2023	£	10.00
4/4/2023	£	10.00
5/4/2023	£	15.00
6/4/2023	£	5.00
12/4/2023	£	5.00
14/4/2023	£	20.00
17/4/2023	£	10.00
19/4/2023	£	5.00
20/4/2023	£	90.00
21/4/2023	£	65.00
24/4/2023	£	35.00
25/4/2023	£	25.00
2/5/2023	£	315.00
3/5/2023	£	20.00
4/5/2023	£	80.00
5/5/2023	£	110.00
9/5/2023	£	55.00
10/5/2023	£	20.00
11/5/2023	£	80.00
12/5/2023	£	20.00
15/5/2023	£	282.00
16/5/2023	£	78.00
25/5/2023	£	75.00
1/6/2023	£	184.00
2/6/2023	£	49.00
8/6/2023	£	433.00
9/6/2023	£	72.00
12/6/2023	£	424.00
13/6/2023	£	161.00
14/6/2023	£	96.00
15/6/2023	£	456.00
16/6/2023	£	263.00
19/6/2023	£	113.00
20/6/2023	£	157.00
21/6/2023	£	162.00
22/6/2023	£	317.00
23/6/2023	£	267.00
26/6/2023	£	171.00

27/6/2023	£	101.00
28/6/2023	£	46.00
29/6/2023	£	1,795.00
30/6/2023	£	320.00
3/7/2023	£	419.00
4/7/2023	£	534.00
5/7/2023	£	890.00

Notes

film night refunds

Quiz

Payee	Reason	Ref / Invoice	Income	Expenditure	Notes
stripe	online quiz	20/7/2023		£ 4.80	cancelled
stripe	governors quiz			£ 15.64	cancelled
Total:			£ -	£ 20.44	

Profit:

£ -

Loss

£ 20.44

Reigate Priory - Charitable Expenses

	Reason	INV	Income	Expenditure	Notes	Record	Record
21/9/2022	Donation			£ 8,500.00	general wishlist		Y
Positive Media		195336		£ 265.20	yr6 gifts		Y
12/7/2023	Donation			£ 13,160.00	general wishlist		Y
Positive Media		195335		£ 507.96	yr6 gifts		Y
Robert & Edward	meat	204		£ 195.00	yr6 bbq		Y
		Total:	£ -	£ 22,628.16			
		Profit:	£ -				
		Loss	£ 22,628.16				

Reigate Priory Junior Revised School Wish List

FSA EXPENDITURE Financial Year 2022/23

	Planned		2022/23 FSA FY	2023/24 FSA FY		Actual Spent
Regular Expenditure	Invoiced 09/22	23/24 School Plan	Anticipated May Inv	Anticipated Sept 23 Inv	Comments	2022/23 FSA FY
Classroom Setup	1100		1100	1100		1100
Art Week	800		800	800		800
Financial Assistance for Residential Trips	1500		1500	1500		1500
Leavers Pens			900			£ 265.20
Year 3 Water Bottles			250			
Eschweiler BBQ Food			300			
Year 6 BBQ Food			300			
Mini Bus Payments			5060			
Total	£3,400.00	£13,610	£10,210.00	£3,400.00		£3,665.20
Requests						
Smart Interactive TV Screens			3750			
Healthy Kidz Food & Equipment	1000		1000	1000		1000
Pupil Reading Records			1750			
Swimming			650			
Science Equipment	600		600	600		600
PE Equipment	1000		1500	1500		1000
Playground Equipment	1000		1500	1500		1000
Curriculum Exercise Books			4000			
Library Electronic System	1500					1500
Total	£5,100.00	£19,850	£14,750.00	£4,600.00		£5,100.00
Additional						
Year 6 Disco Photobooth						
Year 6 Hoodies			100	100		
School Disco						
Total	£0.00		£100.00	£0.00		£0.00
GRAND TOTAL	£8,500.00	£33,560	£25,060.00	£8,000.00		£8,765.20
	£	33,560.00				
Funds available for wishlist	£ 11,994.19				Balance	£ 24,794.80



Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1040895

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

JA Pickford

Date:

30/05/2024

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

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

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/08/2021 **Period start date** 31/07/2022 **To: Period end date**

Charity name: Reigate Priory School Families & Staff Association

Charity registration number: 104089

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 Engaging in activities, or providing facilities or equipment, which advance the education of the pupils. 2.3 Fundraising for and/ or sourcing of specified deliverables and items that enhance the baseline offering of the school and parental contribution fund, for items which are requested specifically in advance by the school and governors.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The FSA exists to facilitate friendships among our parents, carers and families; it generates a sense of community to make school life easier, more social and fun, and raises funds along the way that really benefits our children's school experience. The main activities undertaken usually include: • Raffles (2 to 3 of) • Film nights (throughout the year) • Summer Festival (June-July) • Quiz night (March) • Christmas Event (December) • Firework Display Event (October)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Most volunteers contribute their time to help to run FSA activities. Volunteers also donate items to be sold or raffled, with all profits going to the FSA.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The funds raised are distributed back to the school for specific items by approval of the FSA at the general meetings. The school is required to propose items for funding. Members of the FSA can also table suggestions for spend. This is discussed at the general meetings and either agreed or amended. All decisions require a majority vote and are recorded in meeting minutes.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The FSA has been able to contribute towards regular commitments such as minibus payments activities as well as making a significant contribution towards library equipment.
Performance of fundraising activities against objectives set	Para 1.41	Performance was in excess of the requirements of Reigate Priory School for the year though this fund is expected to be required for projects planned for the coming year.

Investment performance against objectives	Para 1.41	n/a
Other		

Financial review

Review of the charity’s financial position at the end of the period	Para 1.21	The FSA’s financial position was sound at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Expenditure is managed so as to maintain a positive cash flow. The minimum set level is £5000 to cover the next event costs. Additional funds above £5000 reflect donatable funds for the school, pending the schools request for donation by periodic invoice.
Amount of reserves held	Para 1.22	£14487.40
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is constituted as a Parent Teacher Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The headteacher of Reigate Priory Junior School is ex officio a trustee of the Reigate Priory School FSA. The chair of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The chairman is elected at the annual general meeting of the FSA. The Treasurer of the Reigate Priory School FSA is ex officio a trustee of the Reigate Priory School FSA. The treasurer is elected at the annual general meeting of the FSA.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	Reigate Priory School Families & Staff Association
Other name the charity uses	Reigate Priory School FSA
Registered charity number	104089
Charity's principal address	c/o Reigate Priory Junior School Bell Street Reigate RH2 7RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Oliver Moses	(Head of School)		
2	Rebecca Bailey	Chair of Reigate Priory School FSA		
3	Jason Young	Treasurer of Reigate Priory School FSA		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16				
17				
18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

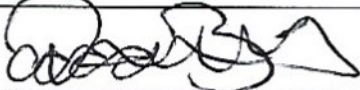
Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Rebecca Bailey	Jason Young
Position (for example Secretary, Chair, etc)	FSA Co-Chair	FSA Treasurer

Date

30.05.2023

FSA Fundraising Summary 2021/22

YTD	Income	Outgoing
Amazon	£ 401.74	
Easy Fundraising	£ 236.41	
Donations (inc Just Giving)	£ 500.55	
Fathers Day Sale	£ 279.02	
Uniform Sales	£ 921.77	£ 30.10
Fireworks	£ 13,729.68	£ 8,069.40
Film Night	£ 4,741.72	£ 4,180.89
Christmas	£ 3,297.18	£ 1,933.52
Priory Rocks	£ 13,050.68	£ 6,098.49
Sponsorship (Hamptons)		
Miscellaneous	£ 20.96	£ 1,922.90
Quiz	£ 408.00	£ 18.64
TBD	£ -	£ -
	£37,587.71	£22,253.94

Profit YTD

Donations from PSA to Reigate Priory

<i>Total Income/ Expenditure for the year</i>	<u>£ 38,544.31</u>	<u>£ 34,674.59</u>
Balance	£ 3,869.72	
Opening Balance	£ 9,242.18	
	£13,111.90	
Event floats / cash in hand	£ 100.00	
Carry Forward	£13,211.90	
minimum level	£ 5,000.00	
HSBC balance @ 25/07/22	£ 14,487.40	£ 8,211.90 available for sp
	£ 14,487.40	
	£ 956.60	-£ 482.11



Profit/Loss

£ 401.74
£ 236.41
£ 500.55
£ 279.02
£ 891.67
£ 5,660.28
£ 560.83
£ 1,363.66
£ 6,952.19

£(1,901.94)

£ 389.36

£ -

###

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£50.00
£20.00
£10.00
£5.00
£2.00
£1.00
£0.50
£0.20
£0.10
£0.05
£0.02
£0.01

ending

difference of Total Income/ Expenditure for the year compared to Incon

Cash in hand			
	keep for floats	to be banked	
£50.00			£0.00
£3,540.00			£0.00
£2,750.00			£0.00
£200.00	£50.00		£50.00
£168.00	£20.00		£20.00
£408.00	£20.00		£20.00
£130.00	£10.00		£10.00
£48.40			£0.00
£15.10			£0.00
£5.35			£0.00
£0.80			£0.00
£0.45			£0.00
£7,316.10	£100.00	£0.00	£100.00

ne/Outgoing values

Reigate Priory FSA Accounts

HSBC Statements 1/8/21 to 31/7/22

Opening Balance

9242.18

Date	Description
04/08/21	Giving.com
10/08/21	Raffal
13/08/21	Cash in @ HSBC Reigate
13/08/21	Cash in @ HSBC Reigate
17/08/21	Amazon
18/08/21	EasyFundraising
26/08/21	S Kitchen Expense Form - Quiz
13/09/21	Vulcan Fireworks
14/09/21	MPLC
17/09/21	Sumup
22/09/21	Stripe Payments UKSTRIPE
23/09/21	Stripe Payments UKSTRIPE
24/09/21	Stripe Payments UKSTRIPE
27/09/21	Stripe Payments UKSTRIPE
27/09/21	Stripe Payments UKSTRIPE
27/09/21	Stripe Payments UKSTRIPE
04/10/21	Stripe Payments UKSTRIPE
06/10/21	Stripe Payments UKSTRIPE
07/10/21	Stripe Payments UKSTRIPE
08/10/21	Stripe Payments UKSTRIPE
11/10/21	Stripe Payments UKSTRIPE
11/10/21	Stripe Payments UKSTRIPE
11/10/21	Stripe Payments UKSTRIPE
12/10/21	Stripe Payments UKSTRIPE
13/10/21	Stripe Payments UKSTRIPE
13/10/21	SweetPea Toilets
13/10/21	Proscreen
13/10/21	Giant Colour
13/10/21	Majestic
14/10/21	Stripe Payments UKSTRIPE
15/10/21	Stripe Payments UKSTRIPE
15/10/21	Cash @ HSBC Reigate
17/10/21	Avocado
17/10/21	Robert & Edwards
17/10/21	S Kitchen Expense Form - Fireworks
18/10/21	Stripe Payments UKSTRIPE
18/10/21	Stripe Payments UKSTRIPE
18/10/21	R Windle
18/10/21	B Jeffreys
18/10/21	Kitchen & zein
18/10/21	square

18/10/21 sumup
18/10/21 square
19/10/21 Stripe Payments UKSTRIPE
19/10/21 R Windle
19/10/21 B Jeffreys
20/10/21 Stripe Payments UKSTRIPE
20/10/21 Kitchen & zein
20/10/21 Sumup
21/10/21 V Bamforth
21/10/21 Pilgrim Brewery
21/10/21 Sumup
22/10/21 R Windle
22/10/21 K Emberson
22/10/21 L Donnellan
22/10/21 Vulcan Fireworks
25/10/21 Stripe Payments UKSTRIPE
25/10/21 Payments AC
28/10/21 St Johns
28/10/21 J Young
04/11/21 EasyFundraising
05/11/21 Stripe Payments UKSTRIPE
08/11/21 Stripe Payments UKSTRIPE
08/11/21 Stripe Payments UKSTRIPE
08/11/21 Stripe Payments UKSTRIPE
10/11/21 Stripe Payments UKSTRIPE
11/11/21 Stripe Payments UKSTRIPE
15/11/21 Stripe Payments UKSTRIPE
15/11/21 Stripe Payments UKSTRIPE
16/11/21 Stripe Payments UKSTRIPE
18/11/21 Stripe Payments UKSTRIPE
19/11/21 Stripe Payments UKSTRIPE
22/11/21 Stripe Payments UKSTRIPE
24/11/21 CASH IN AT 403810
25/11/21 Stripe Payments UKSTRIPE
26/11/21 Stripe Payments UKSTRIPE
29/11/21 Stripe Payments UKSTRIPE
02/12/21 Reigate Flower HutFlower Hut
06/12/21 SUM UP
07/12/21 sum up
08/12/21 trees 4 xmas
13/12/21 Amazon
14/12/21 Stripe Payments UKSTRIPE
14/12/21 SUM UP
14/12/21 cheeky cherries
20/12/21 SUM UP
04/01/22 parentkind (PTA)

04/01/22 TOTAL charges
11/01/22 SUM UP
20/01/22 Stripe Payments UKSTRIPE
21/01/22 Stripe Payments UKSTRIPE
22/01/22 Proscreen
24/01/22 Stripe Payments UKSTRIPE
25/01/22 Stripe Payments UKSTRIPE
26/01/22 The Pizza Post
26/01/22 Stripe Payments UKSTRIPE
27/01/22 Stripe Payments UKSTRIPE
28/01/22 Stripe Payments UKSTRIPE
31/01/22 Stripe Payments UKSTRIPE
03/02/22 Stripe Payments UKSTRIPE
04/02/22 Stripe Payments UKSTRIPE
04/02/22 TOTAL charges
07/02/22 Stripe Payments UKSTRIPE
08/02/22 Stripe Payments UKSTRIPE
11/02/22 J Young
18/02/22 EasyFundraising
23/02/22 Amazon
07/03/2022 Total charges
17/03/2022 Stripe Payments UKSTRIPE
18/03/2022 Stripe Payments UKSTRIPE
22/03/2022 Stripe Payments UKSTRIPE
24/03/2022 Stripe Payments UKSTRIPE
28/03/2022 Stripe Payments UKSTRIPE
29/03/2022 Hampshire toilet
31/03/2022 Stripe Payments UKSTRIPE
01/04/2022 Stripe Payments UKSTRIPE
04/04/2022 Total charges
04/04/2022 Stripe Payments UKSTRIPE
05/04/2022 Stripe Payments UKSTRIPE
06/04/2022 Stripe Payments UKSTRIPE
07/04/2022 Stripe Payments UKSTRIPE
08/04/2022 Stripe Payments UKSTRIPE
12/04/2022 Stripe Payments UKSTRIPE
13/04/2022 Stripe Payments UKSTRIPE
14/04/2022 Stripe Payments UKSTRIPE
18/04/2022 S Kitchen
18/04/2022 correction to HSBC value
20/04/2022 Stripe Payments UKSTRIPE
21/04/2022 Stripe Payments UKSTRIPE
22/04/2022 Stripe Payments UKSTRIPE
25/04/2022 Stripe Payments UKSTRIPE
26/04/2022 Stripe Payments UKSTRIPE
27/04/2022 Stripe Payments UKSTRIPE

28/04/2022 Stripe Payments UKSTRIPE
29/04/2022 Stripe Payments UKSTRIPE
03/05/2022 Stripe Payments UKSTRIPE
04/05/2022 Stripe Payments UKSTRIPE
05/05/2022 Cash @ HSBC Reigate
05/05/2022 Stripe Payments UKSTRIPE
05/05/2022 Total charges
06/05/2022 Stripe Payments UKSTRIPE
09/05/2022 Amazon
09/05/2022 Stripe Payments UKSTRIPE
09/05/2022 square
09/05/2022 sumup
09/05/2022 Avacado
10/05/2022 Stripe Payments UKSTRIPE
05/11/2022 Stripe Payments UKSTRIPE
05/11/2022 V Ward
05/11/2022 V Bamforth
05/11/2022 K Pettigrew
05/11/2022 C Argius
05/18/2022 Stripe Payments UKSTRIPE



Income		Expenditure	Code	I&E
£	79.55		Donation	Income
£	2,218.50		Raffle - Summer	Income
£	381.00		Donation	Income
£	127.00		Uniform	Income
£	94.15		Amazon	Income
£	30.87		Easy Fundraising	Income
		£ 100.00	Raffle - Summer	Expenditure
		£ 966.00	Fireworks	Expenditure
		£ 87.80	Film Night	Expenditure
£	31.46		Uniform	Income
£	56.55		Stripe Combined	Income
£	66.23		Stripe Combined	Income
£	31.29		Stripe Combined	Income
		£ 196.33	Stripe Combined	Expenditure
£	10.50		Stripe Combined	Income
£	17.29		Stripe Combined	Income
£	362.35		Stripe Combined	Income
£	1,298.03		Stripe Combined	Income
£	2,041.83		Stripe Combined	Income
£	566.26		Stripe Combined	Income
£	212.12		Stripe Combined	Income
£	684.98		Stripe Combined	Income
£	299.20		Stripe Combined	Income
£	299.19		Stripe Combined	Income
£	236.19		Stripe Combined	Income
		£ 468.00	Fireworks	Expenditure
		£ 468.00	Fireworks	Expenditure
		£ 59.40	Fireworks	Expenditure
		£ 1,105.20	Fireworks	Expenditure
£	367.13		Stripe Combined	Income
£	471.30		Stripe Combined	Income
		£ 950.00	Miscellaneous	Expenditure
		£ 634.32	Fireworks	Expenditure
		£ 506.00	Fireworks	Expenditure
		£ 251.47	Fireworks	Expenditure
£	7.55		Stripe Combined	Income
£	54.19		Stripe Combined	Income
£	21.75		Fireworks	Income
£	21.75		Fireworks	Income
£	43.50		Fireworks	Income
£	1,735.87		Fireworks	Income

£	916.16		Fireworks	Income
£	98.75		Uniform	Income
£	676.17		Stripe Combined	Income
£	4.35		Fireworks	Income
£	4.35		Fireworks	Income
£	210.74		Stripe Combined	Income
£	8.70		Fireworks	Income
£	10.81		Uniform	Income
	£	460.41	Fireworks	Expenditure
	£	653.40	Fireworks	Expenditure
£	8.35		Uniform	Income
	£	61.78	Fireworks	Expenditure
	£	37.81	Fireworks	Expenditure
	£	136.35	Fireworks	Expenditure
	£	1,794.00	Fireworks	Expenditure
£	23.46		Stripe Combined	Income
£	292.50		Fireworks	Income
	£	115.20	Fireworks	Expenditure
	£	98.99	Miscellaneous	Expenditure
£	72.37		Easy Fundraising	Income
£	48.90		Stripe Combined	Income
£	65.27		Stripe Combined	Income
£	65.86		Stripe Combined	Income
£	32.93		Stripe Combined	Income
£	86.26		Stripe Combined	Income
£	52.89		Stripe Combined	Income
£	39.92		Stripe Combined	Income
£	39.92		Stripe Combined	Income
£	32.93		Stripe Combined	Income
£	39.92		Stripe Combined	Income
£	32.93		Stripe Combined	Income
£	809.19		Stripe Combined	Income
£	3,769.42		Miscellaneous	Income
£	335.33		Stripe Combined	Income
£	183.48		Stripe Combined	Income
£	280.35		Stripe Combined	Income
	£	480.00	Xmas	Expenditure
£	1.97		Xmas	Income
£	601.63		Xmas	Income
	£	1,212.50	Xmas	Expenditure
£	102.84		Amazon	Income
£	36.99		Stripe Combined	Income
£	247.43		Xmas	Income
	£	95.97	Xmas	Expenditure
£	70.78		Xmas	Income
	£	128.00	Miscellaneous	Expenditure

	£	20.48	Miscellaneous	Expenditure
£	35.39		Xmas	Income
£	120.00		Stripe Combined	Income
£	36.00		Stripe Combined	Income
	£	2,508.00	Film Night	Expenditure
£	12.00		Stripe Combined	Income
£	12.00		Stripe Combined	Income
	£	1,251.00	Miscellaneous	Expenditure
£	12.00		Stripe Combined	Income
£	24.00		Stripe Combined	Income
£	12.00		Stripe Combined	Income
£	24.00		Stripe Combined	Income
£	72.00		Stripe Combined	Income
£	36.00		Stripe Combined	Income
	£	5.00	Miscellaneous	Expenditure
£	12.00		Stripe Combined	Income
£	36.00		Stripe Combined	Income
	£	56.94	Miscellaneous	Expenditure
£	82.76		Easy Fundraising	Income
£	121.04		Amazon	Income
	£	5.00	Miscellaneous	Expenditure
£	25.00		Stripe Combined	Income
£	50.00		Stripe Combined	Income
£	20.00		Stripe Combined	Income
£	35.00		Stripe Combined	Income
£	23.00		Stripe Combined	Income
	£	324.00	Film Night	Expenditure
£	540.00		Stripe Combined	Income
£	43.50		Stripe Combined	Income
	£	5.00	Miscellaneous	Expenditure
£	94.50		Stripe Combined	Income
£	46.50		Stripe Combined	Income
£	17.00		Stripe Combined	Income
£	153.50		Stripe Combined	Income
£	30.00		Stripe Combined	Income
£	80.00		Stripe Combined	Income
£	6.50		Stripe Combined	Income
£	45.50		Stripe Combined	Income
	£	129.99	Miscellaneous	Expenditure
£	0.30		Miscellaneous	Income
£	34.00		Stripe Combined	Income
£	3.00		Stripe Combined	Income
£	275.00		Stripe Combined	Income
£	274.00		Stripe Combined	Income
£	183.50		Stripe Combined	Income
	£	81.00	Stripe Combined	Expenditure

£	196.50		Stripe Combined	Income	
£	278.50		Stripe Combined	Income	
£	142.00		Stripe Combined	Income	
£	72.00		Stripe Combined	Income	
		£	500.00	Miscellaneous	Expenditure
£	23.50		Stripe Combined	Income	
		£	5.00	Miscellaneous	Expenditure
£	151.00		Stripe Combined	Income	
£	83.71		Amazon	Income	
£	237.00		Stripe Combined	Income	
£	154.25		Film Night	Income	
£	203.00		Film Night	Income	
		£	144.00	Film Night	Expenditure
£	73.00		Stripe Combined	Income	
£	13.00		Stripe Combined	Income	
		£	201.70	Film Night	Expenditure
		£	327.01	Film Night	Expenditure
		£	95.27	Film Night	Expenditure
		£	49.25	Film Night	Expenditure
£	6.00		Stripe Combined	Income	



Balance

£	9,321.73
£	11,540.23
£	11,921.23
£	12,048.23
£	12,142.38
£	12,173.25
£	12,073.25
£	11,107.25
£	11,019.45
£	11,050.91
£	11,107.46
£	11,173.69
£	11,204.98
£	11,008.65
£	11,019.15
£	11,036.44
£	11,398.79
£	12,696.82
£	14,738.65
£	15,304.91
£	15,517.03
£	16,202.01
£	16,501.21
£	16,800.40
£	17,036.59
£	16,568.59
£	16,100.59
£	16,041.19
£	14,935.99
£	15,303.12
£	15,774.42
£	14,824.42
£	14,190.10
£	13,684.10
£	13,432.63
£	13,440.18
£	13,494.37
£	13,516.12
£	13,537.87
£	13,581.37
£	15,317.24

£	16,233.40
£	16,332.15
£	17,008.32
£	17,012.67
£	17,017.02
£	17,227.76
£	17,236.46
£	17,247.27
£	16,786.86
£	16,133.46
£	16,141.81
£	16,080.03
£	16,042.22
£	15,905.87
£	14,111.87
£	14,135.33
£	14,427.83
£	14,312.63
£	14,213.64
£	14,286.01
£	14,334.91
£	14,400.18
£	14,466.04
£	14,498.97
£	14,585.23
£	14,638.12
£	14,678.04
£	14,717.96
£	14,750.89
£	14,790.81
£	14,823.74
£	15,632.93
£	19,402.35
£	19,737.68
£	19,921.16
£	20,201.51
£	19,721.51
£	19,723.48
£	20,325.11
£	19,112.61
£	19,215.45
£	19,252.44
£	19,499.87
£	19,403.90
£	19,474.68
£	19,346.68

£ 19,326.20
£ 19,361.59
£ 19,481.59
£ 19,517.59
£ 17,009.59
£ 17,021.59
£ 17,033.59
£ 15,782.59
£ 15,794.59
£ 15,818.59
£ 15,830.59
£ 15,854.59
£ 15,926.59
£ 15,962.59
£ 15,957.59
£ 15,969.59
£ 16,005.59
£ 15,948.65
£ 16,031.41
£ 16,152.45
£ 16,147.45
£ 16,172.45
£ 16,222.45
£ 16,242.45
£ 16,277.45
£ 16,300.45
£ 15,976.45
£ 16,516.45
£ 16,559.95
£ 16,554.95
£ 16,649.45
£ 16,695.95
£ 16,712.95
£ 16,866.45
£ 16,896.45
£ 16,976.45
£ 16,982.95
£ 17,028.45
£ 16,898.46
£ 16,898.76
£ 16,932.76
£ 16,935.76
£ 17,210.76
£ 17,484.76
£ 17,668.26
£ 17,587.26

£	17,783.76
£	18,062.26
£	18,204.26
£	18,276.26
£	17,776.26
£	17,799.76
£	17,794.76
£	17,945.76
£	18,029.47
£	18,266.47
£	18,420.72
£	18,623.72
£	18,479.72
£	18,552.72
£	18,565.72
£	18,364.02
£	18,037.01
£	17,941.74
£	17,892.49
£	17,898.49

Reigate Priory FSA Accounts

HSBC Statements 1/8/21 to 31/7/22

Opening Balance **9242.18**

Date	Description	Income
04/08/21	Giving.com	£ 79.55
10/08/21	Raffal	£ 2,218.50
13/08/21	Cash in @ HSBC Reigate	£ 381.00
13/08/21	Cash in @ HSBC Reigate	£ 127.00
17/08/21	Amazon	£ 94.15
18/08/21	EasyFundraising	£ 30.87
26/08/21	S Kitchen Expense Form - Quiz	
13/09/21	Vulcan Fireworks	
14/09/21	MPLC	
17/09/21	Sumup	£ 31.46
22/09/21	Stripe Payments UKSTRIPE	£ 56.55
23/09/21	Stripe Payments UKSTRIPE	£ 66.23
24/09/21	Stripe Payments UKSTRIPE	£ 31.29
27/09/21	Stripe Payments UKSTRIPE	
27/09/21	Stripe Payments UKSTRIPE	£ 10.50
27/09/21	Stripe Payments UKSTRIPE	£ 17.29
04/10/21	Stripe Payments UKSTRIPE	£ 362.35
06/10/21	Stripe Payments UKSTRIPE	£ 1,298.03
07/10/21	Stripe Payments UKSTRIPE	£ 2,041.83
08/10/21	Stripe Payments UKSTRIPE	£ 566.26
11/10/21	Stripe Payments UKSTRIPE	£ 212.12
11/10/21	Stripe Payments UKSTRIPE	£ 684.98
11/10/21	Stripe Payments UKSTRIPE	£ 299.20
12/10/21	Stripe Payments UKSTRIPE	£ 299.19
13/10/21	Stripe Payments UKSTRIPE	£ 236.19
13/10/21	SweetPea Toilets	
13/10/21	Proscreen	
13/10/21	Giant Colour	
13/10/21	Majestic	
14/10/21	Stripe Payments UKSTRIPE	£ 367.13
15/10/21	Stripe Payments UKSTRIPE	£ 471.30
15/10/21	Cash @ HSBC Reigate	
17/10/21	Avocado	
17/10/21	Robert & Edwards	
17/10/21	S Kitchen Expense Form - Fireworks	
18/10/21	Stripe Payments UKSTRIPE	£ 7.55
18/10/21	Stripe Payments UKSTRIPE	£ 54.19
18/10/21	R Windle	£ 21.75
18/10/21	B Jeffreys	£ 21.75
18/10/21	Kitchen & zein	£ 43.50
18/10/21	square	£ 1,735.87

18/10/21 sumup	£	916.16
18/10/21 square	£	98.75
19/10/21 Stripe Payments UKSTRIPE	£	676.17
19/10/21 R Windle	£	4.35
19/10/21 B Jeffreys	£	4.35
20/10/21 Stripe Payments UKSTRIPE	£	210.74
20/10/21 Kitchen & zein	£	8.70
20/10/21 Sumup	£	10.81
21/10/21 V Bamforth		
21/10/21 Pilgrim Brewery		
21/10/21 Sumup	£	8.35
22/10/21 R Windle		
22/10/21 K Emberson		
22/10/21 L Donnellan		
22/10/21 Vulcan Fireworks		
25/10/21 Stripe Payments UKSTRIPE	£	23.46
25/10/21 Payments AC	£	292.50
28/10/21 St Johns		
28/10/21 J Young		
04/11/21 EasyFundraising	£	72.37
05/11/21 Stripe Payments UKSTRIPE	£	48.90
08/11/21 Stripe Payments UKSTRIPE	£	65.27
08/11/21 Stripe Payments UKSTRIPE	£	65.86
08/11/21 Stripe Payments UKSTRIPE	£	32.93
10/11/21 Stripe Payments UKSTRIPE	£	86.26
11/11/21 Stripe Payments UKSTRIPE	£	52.89
15/11/21 Stripe Payments UKSTRIPE	£	39.92
15/11/21 Stripe Payments UKSTRIPE	£	39.92
16/11/21 Stripe Payments UKSTRIPE	£	32.93
18/11/21 Stripe Payments UKSTRIPE	£	39.92
19/11/21 Stripe Payments UKSTRIPE	£	32.93
22/11/21 Stripe Payments UKSTRIPE	£	809.19
24/11/21 CASH IN AT 403810	£	3,769.42
25/11/21 Stripe Payments UKSTRIPE	£	335.33
26/11/21 Stripe Payments UKSTRIPE	£	183.48
29/11/21 Stripe Payments UKSTRIPE	£	280.35
02/12/21 Reigate Flower HutFlower Hut		
06/12/21 SUM UP	£	1.97
07/12/21 sum up	£	601.63
08/12/21 trees 4 xmas		
13/12/21 Amazon	£	102.84
14/12/21 Stripe Payments UKSTRIPE	£	36.99
14/12/21 SUM UP	£	247.43
14/12/21 cheeky cherries		
20/12/21 SUM UP	£	70.78
04/01/22 parentkind (PTA)		

04/01/22 TOTAL charges		
11/01/22 SUM UP	£	35.39
20/01/22 Stripe Payments UKSTRIPE	£	120.00
21/01/22 Stripe Payments UKSTRIPE	£	36.00
22/01/22 Proscreen		
24/01/22 Stripe Payments UKSTRIPE	£	12.00
25/01/22 Stripe Payments UKSTRIPE	£	12.00
26/01/22 The Pizza Post		
26/01/22 Stripe Payments UKSTRIPE	£	12.00
27/01/22 Stripe Payments UKSTRIPE	£	24.00
28/01/22 Stripe Payments UKSTRIPE	£	12.00
31/01/22 Stripe Payments UKSTRIPE	£	24.00
03/02/22 Stripe Payments UKSTRIPE	£	72.00
04/02/22 Stripe Payments UKSTRIPE	£	36.00
04/02/22 TOTAL charges		
07/02/22 Stripe Payments UKSTRIPE	£	12.00
08/02/22 Stripe Payments UKSTRIPE	£	36.00
11/02/22 J Young		
18/02/22 EasyFundraising	£	82.76
23/02/22 Amazon	£	121.04
07/03/2022 Total charges		
17/03/2022 Stripe Payments UKSTRIPE	£	25.00
18/03/2022 Stripe Payments UKSTRIPE	£	50.00
22/03/2022 Stripe Payments UKSTRIPE	£	20.00
24/03/2022 Stripe Payments UKSTRIPE	£	35.00
28/03/2022 Stripe Payments UKSTRIPE	£	23.00
29/03/2022 Hampshire toilet		
31/03/2022 Stripe Payments UKSTRIPE	£	540.00
01/04/2022 Stripe Payments UKSTRIPE	£	43.50
04/04/2022 Total charges		
04/04/2022 Stripe Payments UKSTRIPE	£	94.50
05/04/2022 Stripe Payments UKSTRIPE	£	46.50
06/04/2022 Stripe Payments UKSTRIPE	£	17.00
07/04/2022 Stripe Payments UKSTRIPE	£	153.50
08/04/2022 Stripe Payments UKSTRIPE	£	30.00
12/04/2022 Stripe Payments UKSTRIPE	£	80.00
13/04/2022 Stripe Payments UKSTRIPE	£	6.50
14/04/2022 Stripe Payments UKSTRIPE	£	45.50
18/04/2022 S Kitchen		
18/04/2022 correction to HSBC value	£	0.30
20/04/2022 Stripe Payments UKSTRIPE	£	34.00
21/04/2022 Stripe Payments UKSTRIPE	£	3.00
22/04/2022 Stripe Payments UKSTRIPE	£	275.00
25/04/2022 Stripe Payments UKSTRIPE	£	274.00
26/04/2022 Stripe Payments UKSTRIPE	£	183.50
27/04/2022 Stripe Payments UKSTRIPE		

28/04/2022 Stripe Payments UKSTRIPE	£	196.50
29/04/2022 Stripe Payments UKSTRIPE	£	278.50
03/05/2022 Stripe Payments UKSTRIPE	£	142.00
04/05/2022 Stripe Payments UKSTRIPE	£	72.00
05/05/2022 Cash @ HSBC Reigate		
05/05/2022 Stripe Payments UKSTRIPE	£	23.50
05/05/2022 Total charges		
06/05/2022 Stripe Payments UKSTRIPE	£	151.00
09/05/2022 Amazon	£	83.71
09/05/2022 Stripe Payments UKSTRIPE	£	237.00
09/05/2022 square	£	154.25
09/05/2022 sumup	£	203.00
09/05/2022 Avacado		
10/05/2022 Stripe Payments UKSTRIPE	£	73.00
05/11/2022 Stripe Payments UKSTRIPE	£	13.00
05/11/2022 V Ward		
05/11/2022 V Bamforth		
05/11/2022 K Pettigrew		
05/11/2022 C Argius		
05/18/2022 Stripe Payments UKSTRIPE	£	6.00



Expenditure		Code	I&E	Balance	
		Donation	Income	£	9,321.73
		Raffle - Summer	Income	£	11,540.23
		Donation	Income	£	11,921.23
		Uniform	Income	£	12,048.23
		Amazon	Income	£	12,142.38
		Easy Fundraising	Income	£	12,173.25
£	100.00	Raffle - Summer	Expenditure	£	12,073.25
£	966.00	Fireworks	Expenditure	£	11,107.25
£	87.80	Film Night	Expenditure	£	11,019.45
		Uniform	Income	£	11,050.91
		Stripe Combined	Income	£	11,107.46
		Stripe Combined	Income	£	11,173.69
		Stripe Combined	Income	£	11,204.98
£	196.33	Stripe Combined	Expenditure	£	11,008.65
		Stripe Combined	Income	£	11,019.15
		Stripe Combined	Income	£	11,036.44
		Stripe Combined	Income	£	11,398.79
		Stripe Combined	Income	£	12,696.82
		Stripe Combined	Income	£	14,738.65
		Stripe Combined	Income	£	15,304.91
		Stripe Combined	Income	£	15,517.03
		Stripe Combined	Income	£	16,202.01
		Stripe Combined	Income	£	16,501.21
		Stripe Combined	Income	£	16,800.40
		Stripe Combined	Income	£	17,036.59
£	468.00	Fireworks	Expenditure	£	16,568.59
£	468.00	Fireworks	Expenditure	£	16,100.59
£	59.40	Fireworks	Expenditure	£	16,041.19
£	1,105.20	Fireworks	Expenditure	£	14,935.99
		Stripe Combined	Income	£	15,303.12
		Stripe Combined	Income	£	15,774.42
£	950.00	Miscellaneous	Expenditure	£	14,824.42
£	634.32	Fireworks	Expenditure	£	14,190.10
£	506.00	Fireworks	Expenditure	£	13,684.10
£	251.47	Fireworks	Expenditure	£	13,432.63
		Stripe Combined	Income	£	13,440.18
		Stripe Combined	Income	£	13,494.37
		Fireworks	Income	£	13,516.12
		Fireworks	Income	£	13,537.87
		Fireworks	Income	£	13,581.37
		Fireworks	Income	£	15,317.24

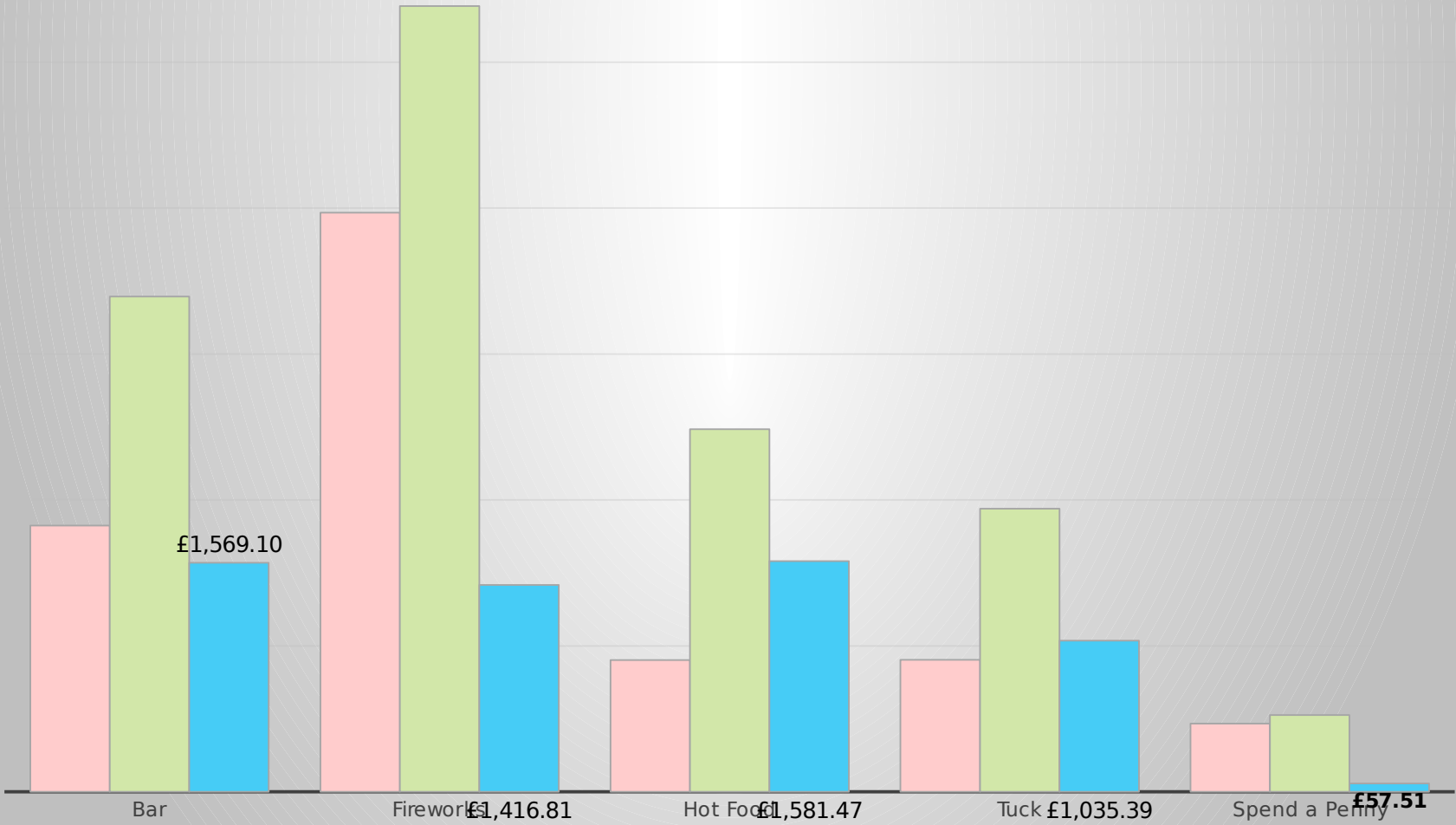
		Fireworks	Income	£	16,233.40
		Uniform	Income	£	16,332.15
		Stripe Combined	Income	£	17,008.32
		Fireworks	Income	£	17,012.67
		Fireworks	Income	£	17,017.02
		Stripe Combined	Income	£	17,227.76
		Fireworks	Income	£	17,236.46
		Uniform	Income	£	17,247.27
£	460.41	Fireworks	Expenditure	£	16,786.86
£	653.40	Fireworks	Expenditure	£	16,133.46
		Uniform	Income	£	16,141.81
£	61.78	Fireworks	Expenditure	£	16,080.03
£	37.81	Fireworks	Expenditure	£	16,042.22
£	136.35	Fireworks	Expenditure	£	15,905.87
£	1,794.00	Fireworks	Expenditure	£	14,111.87
		Stripe Combined	Income	£	14,135.33
		Fireworks	Income	£	14,427.83
£	115.20	Fireworks	Expenditure	£	14,312.63
£	98.99	Miscellaneous	Expenditure	£	14,213.64
		Easy Fundraising	Income	£	14,286.01
		Stripe Combined	Income	£	14,334.91
		Stripe Combined	Income	£	14,400.18
		Stripe Combined	Income	£	14,466.04
		Stripe Combined	Income	£	14,498.97
		Stripe Combined	Income	£	14,585.23
		Stripe Combined	Income	£	14,638.12
		Stripe Combined	Income	£	14,678.04
		Stripe Combined	Income	£	14,717.96
		Stripe Combined	Income	£	14,750.89
		Stripe Combined	Income	£	14,790.81
		Stripe Combined	Income	£	14,823.74
		Stripe Combined	Income	£	15,632.93
		Miscellaneous	Income	£	19,402.35
		Stripe Combined	Income	£	19,737.68
		Stripe Combined	Income	£	19,921.16
		Stripe Combined	Income	£	20,201.51
£	480.00	Xmas	Expenditure	£	19,721.51
		Xmas	Income	£	19,723.48
		Xmas	Income	£	20,325.11
£	1,212.50	Xmas	Expenditure	£	19,112.61
		Amazon	Income	£	19,215.45
		Stripe Combined	Income	£	19,252.44
		Xmas	Income	£	19,499.87
£	95.97	Xmas	Expenditure	£	19,403.90
		Xmas	Income	£	19,474.68
£	128.00	Miscellaneous	Expenditure	£	19,346.68

£	20.48	Miscellaneous	Expenditure	£	19,326.20
		Xmas	Income	£	19,361.59
		Stripe Combined	Income	£	19,481.59
		Stripe Combined	Income	£	19,517.59
£	2,508.00	Film Night	Expenditure	£	17,009.59
		Stripe Combined	Income	£	17,021.59
		Stripe Combined	Income	£	17,033.59
£	1,251.00	Miscellaneous	Expenditure	£	15,782.59
		Stripe Combined	Income	£	15,794.59
		Stripe Combined	Income	£	15,818.59
		Stripe Combined	Income	£	15,830.59
		Stripe Combined	Income	£	15,854.59
		Stripe Combined	Income	£	15,926.59
		Stripe Combined	Income	£	15,962.59
£	5.00	Miscellaneous	Expenditure	£	15,957.59
		Stripe Combined	Income	£	15,969.59
		Stripe Combined	Income	£	16,005.59
£	56.94	Miscellaneous	Expenditure	£	15,948.65
		Easy Fundraising	Income	£	16,031.41
		Amazon	Income	£	16,152.45
£	5.00	Miscellaneous	Expenditure	£	16,147.45
		Stripe Combined	Income	£	16,172.45
		Stripe Combined	Income	£	16,222.45
		Stripe Combined	Income	£	16,242.45
		Stripe Combined	Income	£	16,277.45
		Stripe Combined	Income	£	16,300.45
£	324.00	Film Night	Expenditure	£	15,976.45
		Stripe Combined	Income	£	16,516.45
		Stripe Combined	Income	£	16,559.95
£	5.00	Miscellaneous	Expenditure	£	16,554.95
		Stripe Combined	Income	£	16,649.45
		Stripe Combined	Income	£	16,695.95
		Stripe Combined	Income	£	16,712.95
		Stripe Combined	Income	£	16,866.45
		Stripe Combined	Income	£	16,896.45
		Stripe Combined	Income	£	16,976.45
		Stripe Combined	Income	£	16,982.95
		Stripe Combined	Income	£	17,028.45
£	129.99	Miscellaneous	Expenditure	£	16,898.46
		Miscellaneous	Income	£	16,898.76
		Stripe Combined	Income	£	16,932.76
		Stripe Combined	Income	£	16,935.76
		Stripe Combined	Income	£	17,210.76
		Stripe Combined	Income	£	17,484.76
		Stripe Combined	Income	£	17,668.26
£	81.00	Stripe Combined	Expenditure	£	17,587.26

		Stripe Combined	Income	£	17,783.76
		Stripe Combined	Income	£	18,062.26
		Stripe Combined	Income	£	18,204.26
		Stripe Combined	Income	£	18,276.26
£	500.00	Miscellaneous	Expenditure	£	17,776.26
		Stripe Combined	Income	£	17,799.76
£	5.00	Miscellaneous	Expenditure	£	17,794.76
		Stripe Combined	Income	£	17,945.76
		Amazon	Income	£	18,029.47
		Stripe Combined	Income	£	18,266.47
		Film Night	Income	£	18,420.72
		Film Night	Income	£	18,623.72
£	144.00	Film Night	Expenditure	£	18,479.72
		Stripe Combined	Income	£	18,552.72
		Stripe Combined	Income	£	18,565.72
£	201.70	Film Night	Expenditure	£	18,364.02
£	327.01	Film Night	Expenditure	£	18,037.01
£	95.27	Film Night	Expenditure	£	17,941.74
£	49.25	Film Night	Expenditure	£	17,892.49
		Stripe Combined	Income	£	17,898.49

Bar				Profit
Costs	£ 1,825.07	Income	£ 3,394.17	£ 1,569.10
Majestic Wine Warehouse	£ 1,105.20	Majestic Wine Warehouse	£ 292.50	
Sum Up	£ 35.34	Sum Up	£ 916.16	
Square	£ 31.13	Square	£ 1,735.87	
Pilgrim	£ 653.40	Cash - Bar	£ 345.24	
		Personal Purchases	£ 104.40	
Fireworks				Profit
Costs	£ 3,968.24	Income	£ 5,385.05	£ 1,416.81
Vulcan Fireworks Ltd	£ 966.00	Stripe (PTA)	£ 5,307.92	
Vulcan Fireworks Ltd	£ 1,794.00	Cash - Gate	£ 84.10	
Avacado	£ 634.32	Stripe (PTA) donations	£ 86.13	
		Spare float issues to other floats	-£93.10	
Giant Colour	£ 59.40			
Stripe (PTA) - fees	£ 285.59			
St Johns Ambulance	£ 115.20			
V Bamforth Expenses	£ 24.00			
K Emberson Expenses	£ 37.81			
R Windle Expense	£ 22.00			
S Kitchen Expense	£ 29.92			
Hot Food				Profit
Costs	£ 903.68	Income	£ 2,485.15	£ 1,581.47
Roberts & Edwards	£ 506.00	Stripe Burger	£ 895.59	
		Stripe Sausage	£ 1,358.83	
Sainsburys	£ 136.35	Stripe V Sausage	£ 200.74	
R Windle Expense	£ 39.78	Cash - Hot Food	£ 30.00	
S Kitchen Expense	£ 221.55			
Tuck				Profit
Costs	£ 904.41	Income	£ 1,939.80	£ 1,035.39
Proscreenes	£ 468.00	Cash - Tuck	£ 1,939.80	
£ -	£ 436.41			
Loos				Profit
Costs	£ 468.00	Income	£ 525.51	£ 57.51
Sweet Pea Toilets	£ 468.00	Cash - Spend a Penny	£ 525.51	
				Total Profit
				£ 5,660.28

**Fireworks 21 Summary -
£5617.18 Profit**



Film Night

Payee	Reason
J Westbury	Morrisons and Majestic for event
Ice Cream Van	Donation
M Muir	Face Painter
Reigate Parish PTA	backup meat supply
Robert & Edwards	Meat supply
SweetPea Toilets	toilets
Vanilla Chichilla	Photobooth
Purple Chilli	Silent Disco
Purple Chilli	Silent Disco
Ace Inflatables	Inflatables
Stripe	ticket sales
Sumup	on day sales - various
Square	on day sales - various
C Stepney	Free painting items
R Hawley	tin can alley prizes
Mike Gregory & Georgina Dale	Donation to St J Ambulance
Avacado	PA system, stage arch and misc
S Kitchen	
V Bamforth	
L Donellan	
G Caswell	
R Bailey	bar bits
C Mizon	hair braiding bits
K Samanidis	bunting fabric
R Smith	band
C Simmonds	band
J Gibb	band
M Sigee	band
Y Osgood	
Ace Inflatables	Inflatables
S Kitchen	Purchase
S Kitchen	Gas refills

Ref / Invoice	Income	Expenditure	Notes
Expenses		£ 663.80	
	£ 100.00		payment from
		£ 65.00	
2022/23		£ 139.00	
3132		£ 441.75	inv lost
176166		£ 384.00	
RMS0212934		£ 600.00	
		£ 99.00	50% deposit
		£ 99.00	remainder
1675		£ 505.80	ref email
	£ 2,955.00	£ 124.39	Processing & F
	£ 505.32		
	£ 4,492.21		
Expenses		£ 32.99	
Expenses		£ 85.86	
		£ 150.00	
743		£ 687.00	
Expenses		£ 488.45	
Expenses		£ 477.53	
Expenses		£ 130.00	
Expenses		£ 63.16	
Expenses		£ 58.16	overpaid by £:
Expenses		£ 29.95	hair braiding k
Expenses		£ 24.95	
email inv		£ 100.00	band
email inv		£ 50.00	band
email inv		£ 50.00	band
email inv		£ 50.00	band
INV 0001		£ 290.00	Popcorn Machi
		£ 56.20	deposit
	£ 144.00		
		£ 152.50	

Total:	£ 8,196.53	£ 6,098.49
Cash Profit	£4,854.15	
Profit:	£6,952.19	

Loss

£ -

	HSBC match	Document
event	Y	y
	Y	y
	Y	y
	Y	
	Y	y
	Y	Y
	Y	y
	Y	y
	Y	y
platform fees		
	Y	
	Y	
	Y	Y
	Y	y
	Y	y
	Y	y
	Y	y
	Y	y
3 bits	Y	y
	Y	Y
	Y	y
	Y	y
	Y	y
	Y	y
	Y	y
	Y	y
	Y	y
ine etc	Y	y
	Y	y
	Y	y
	Y	
	y	y

Gate & Miscellaneous	
Costs	
Donation to St J Ambulance	
Silent Disco	
Ace Inflatables	
C Stepney	
SweetPea Toilets	
J Westbury	
V Bamforth	
Mike Gregory & Georgina Dale	
Avacado	
C Mizon	
K Samanidis	
R Smith	
C Simmonds	
J Gibb	
M Sigee	
Bar	
Costs	
R Bailey	
BBQ	
Costs	
Robert & Edwards	
Reigate Parish PTA	
S Kitchen	
Tuck	
Costs	

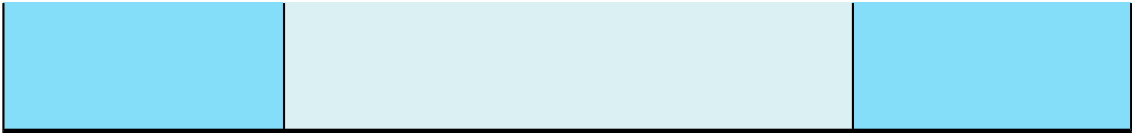
Popcorn & Candyfloss	
Costs	
Tin Can Alley	
Costs	
R Hawley	
Face Painting	
Costs	
M Muir	
Photobooth	
Costs	
Vanilla Chichilla	
Soak a Teacher	
Costs	



£ 4,678.38 £ 2,955.77 £ 7,634.15

£	3,554.02	Income	£ 5,358.50
£	150.00	Square	£ 2,303.50
£	198.00	Cash	
£	505.80	Sumup	£ 100.00
£	32.99	Ice Cream Van	
£	384.00	Stripe	£ 2,955.00
£	663.80		
£	477.53		
£	150.00		
£	687.00		
£	29.95		
£	24.95		
£	100.00		
£	50.00		
£	50.00		
£	50.00		
£	55.16	Income	£ 1,140.60
£	55.16	Cash	£ 1,140.60
		Square	
£	1,069.20	Income	£ 426.10
£	441.75	Cash	£ 426.10
£	139.00	Square	
£	488.45		
£	-	Income	£ 617.20
		Cash	£ 617.20
		Square	

£ -	Income	£ 340.00
	Cash	£ 340.00
£ 85.86	Income	£ 67.00
£ 85.86	Cash	£ 67.00
£ 65.00	Income	£ 12.00
£ 65.00	Cash	£ 12.00
£ 600.00	Income	£ 16.00
£ 600.00	Cash	£ 16.00
£ -	Income	£ 91.75
	Cash	£ 91.75



[illegible]

Floats	
£50.00	£0.00
£20.00	£0.00
£10.00	£160.00
£5.00	£320.00
£2.00	£160.00
£1.00	£380.00
£0.50	£142.00
£0.20	£14.00
£0.10	£7.00
£0.05	£0.00
£0.02	£0.00
£0.01	£0.00
£1,183.00	

TOKENS

actual Profit

**Gate
Bars
BBQ
Popcorn & C
Tuck
Tin Can Alley
Face Painting
Photobooth
Soak a Teach**

Profit	
£	340.00
Profit	
£	(18.86)
Profit	
£	(53.00)
Profit	
£	(584.00)
Profit	
£	91.75

Total Profit	
£	2,639.91

Gate		Bars		BBQ
Float Out	Float In	Float Out	Float In	Float Out
	£50.00			
	£1,460.00		£800.00	
£40.00	£810.00	£80.00	£560.00	£40.00
£20.00	£10.00	£80.00	£45.00	£40.00
£20.00	£2.00	£40.00	£12.00	£20.00
£20.00	£71.00	£120.00	£42.00	£60.00
	£0.50	£10.00	£10.00	£5.00
			£1.00	
			£0.50	
			£0.10	
£100.00	£2,403.50	£330.00	£1,470.60	£165.00
£2,303.50		£1,140.60		£426.10

£2,303.50	£1,140.60	£426.10
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CASH Profit
£4,854.15

	Cash Profit		
	£2,303.50		
	£1,140.60		
	£426.10	Token Takings	Effective Takings
andy Floss	£340.00	433	£773
	£617.20	572	£1,189
r	£67.00	66	£133
g	£12.00	67	£79
	£16.00	59	£75
ier	£91.75	117	£209

	Popcorn & Candy Floss		Tuck	
<i>Float In</i>	<i>Float</i>	<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>
£260.00		£80.00		£280.00
£220.00		£240.00		£290.00
£25.00	£25.00	£20.00	£25.00	£45.00
£24.00	£20.00	£16.00	£20.00	£20.00
£55.00	£20.00	£56.00	£20.00	£62.00
£6.50	£30.00	£23.00	£30.00	£14.50
£0.60	£2.00	£2.00	£2.00	£2.60
	£1.00	£1.00	£1.00	£1.10
£591.10	£98.00	£438.00	£98.00	£715.20
6.10	£340.00		£617.20	
total takings	433		572	
	£773		£1,189	
6.10	£340.00		£617.20	

Tin Can Alley		Face Painting		Photobooth
Float	Float In	Float	Float In	Float
	£20.00			
	£40.00		£10.00	
£10.00	£20.00	£10.00	£10.00	£10.00
£20.00	£12.00		£8.00	
£20.00	£26.00	£20.00	£14.00	£20.00
£10.00	£7.00	£10.00	£10.00	£10.00
	£2.00			
£60.00	£127.00	£40.00	£52.00	£40.00
£67.00		£12.00		£16
66		67		5
£133		£79		£7
£67.00		£12.00		£16

	Soak a Teacher		Spare	
Float In	Float	Float In	Float	Float In
£40.00		£40.00	£100.00	£20.00 £10.00
£4.00 £12.00		£44.00 £6.00 £1.00 £0.40 £0.25 £0.04 £0.06	£20.00 £80.00 £37.00 £10.00 £5.00	£47.00 £10.00 £5.00
£56.00	£0.00	£91.75	£252.00	£92.00
8.00	£91.75		-£160.00	
9	117			
75	£209			
8.00	£91.75		-£160.00	

£50.00	£0.00	£50.00
£20.00	£0.00	£2,920.00
£10.00	£160.00	£2,260.00
£5.00	£320.00	£175.00
£2.00	£160.00	£98.00
£1.00	£380.00	£382.00
£0.50	£142.00	£124.50
£0.20	£14.00	£19.20
£0.10	£7.00	£8.00
£0.05	£0.00	£0.35
£0.02	£0.00	£0.04
£0.01	£0.00	£0.06

£1,183.00 **£6,037.15**
£4,854.15

Film Night

Payee	Reason
MPLC	Annual Film Licence
Proscreen	Proscreen
stripe	The Pizza Post
stripe	yr5 movie night
Hampshire toilet	toilets for film night
Stripe	film event tickets - summer film day
Yr5 Movie night	stripe
square	
sumup	
C Agius	expenses
	float profits
Avocado	audio equipment hire
K Pettigrew	expenses
V Ward	expenses
V Bamforth	expenses
R Bailey	expenses

Ref / Invoice	Income	Expenditure	Notes
542394		£ 87.80	
3577		£ 2,508.00	
4134			cancelled and
	£ 243.75	£ 243.75	cancelled
14012		£ 324.00	
	£ 2,774.00	£ 135.84	
		-£ 19.39	
	£ 154.25		
	£ 203.00		
		£ 49.25	bar £19, rest t
734	£ 1,366.72		
		£ 144.00	
		£ 95.27	bar £15.43 res
		£ 201.70	
		£ 327.01	
		£ 83.66	

Total: **£ 4,741.72 £ 4,180.89**

Profit: £ 560.83

Loss £ -

April film night £ 2,774.00 £ 3,055.64

£ (281.64)

	HSBC match
	y
	y
rebooked for soiree - see miscellaneous	y
	y
	y
uck	y
	y
st tuck	y
	y
	y
	y

Adult Ticket for Adult Evening Screening

Adult Ticket for Kids Matinee

Kids Ticket for Kids Matinee

Compulsory Booking Fee

Platform Fee

gate bar treats

111

101.45

341.85

Document
y
y
y
y
y
y
y
y
y

Floats	
£20.00	£0.00
£10.00	£100.00
£5.00	£150.00
£2.00	£50.00
£1.00	£140.00
£0.50	£61.00
£0.20	£3.80
£0.10	£1.80
£0.05	£0.00
£0.02	£0.00
£0.01	£0.00
£506.60	

306

433.5

2034.5

83.41

52.43

tuck

bar

702.42

110

Gate		Bar 1		Bar 2
Float Out	Float In	Float Out	Float In	Float Out
£60.00	£120.00		£20.00	
	£50.00	£20.00	£120.00	£20.00
		£50.00	£55.00	£50.00
		£20.00	£10.00	£20.00
	£1.00	£30.00	£22.00	£30.00
		£6.00	£9.00	£5.00
		£0.60	£0.60	£1.00
£60.00	£171.00	£126.60	£236.60	£126.00
£111.00		£110.00		£10.00

CASH Profit

£1,366.72

	Treats		Tuck	
<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>
		£20.00		£100.00
£80.00		£40.00		£160.00
£55.00	£25.00	£75.00	£25.00	£130.00
£40.00		£92.00	£10.00	£88.00
£37.00	£40.00	£159.00	£40.00	£243.00
£11.50	£25.00	£38.00	£25.00	£52.00
£3.80	£1.00	£6.00	£1.20	£21.00
£0.10	£1.00	£3.70	£0.80	£8.00
£0.05		£0.15		£2.35
				£0.06
				£0.01
£227.45	£92.00	£433.85	£102.00	£804.42
1.45	£341.85		£702.42	

<i>Float</i>	<i>Float In</i>			
				£20.00
				£10.00
				£5.00
				£2.00
				£1.00
				£0.50
				£0.20
				£0.10
				£0.05
				£0.02
				£0.01
£0.00	£0.00			
£0.00				

£260.00	1000
£450.00	1660
£315.00	380
£230.00	196
£462.00	345
£110.50	98.5
£31.40	45.2
£11.80	17.3
£2.55	11.6
£0.06	10.42
£0.01	0.4
£1,873.32	£3,764.42
	-£1,891.10

Quiz

Payee	Reason
stripe	FSA Online Family Quiz
S Kitchen Expense Form - Quiz	



Summer Raffle

Payee	Reason
Raffall Ltd (Summer Raffle)	

Ref / Invoice	Income	Expenditure	Notes
08/10/2021	£ 2,218.50		

Total: **£ 2,218.50** **£ -**

Profit: £ 2,218.50

Loss £ -

Amazon Income Quarterly

1st	08/17/2021	£	94.15
2nd	12/13/2021	£	102.84
3rd	02/23/2022	£	121.04
4th	05/09/2022	£	83.71
Total			<u>£ 401.74</u>

Easy Fundraising Income Quarterly

1st	18/08/21	£	30.87
2nd	04/11/21	£	72.37
3rd	18/02/22	£	82.76
4th	06/07/2022	£	50.41
Total		£	<u>236.41</u>

Donations
Just Giving Income 2021/2

		Income
04/08/21	Donation	£ 79.55
13/08/21	Donation	£ 381.00
07/25/2022	Donation Cheque	£ 40.00
Total Just Giving Donations		£ 79.55
Total Other Donations:		£ 421.00
Total Donations:		£ 500.55

Expenditure

Accrued last year

0

Uniform Sales

September	Reason	
09/17/2021	Uniform Sale	Sum Up
13/08/21	Uniform Sale	
10/15/2021	Uniform Sale	cash
10/18/2021	Uniform Sale	Square
20/10/21	Uniform Sale	Sumup
21/10/21	Uniform Sale	Sumup
01/06-07/07	Uniform Sale	stripe
?	Uniform Sale	cash
03/22/2022	Uniform Sale	stripe
07/08/2022	Uniform Sale	stripe
07/12/2022	Uniform Sale	stripe

Total:

Profit:

Loss

Income		Expenditure	Notes
£	31.46	£ 0.54	54p Sum up Fee
£	127.00		Cashed @HSBC 13/08/21
£	149.50		added to PSA backup float to minimise need to go
£	98.75	£ 1.75	£1.75 Square fee
£	10.81		
£	8.35		
£	62.00	£ 5.44	platform fees
£	1.90		given to school office
£	397.00	£ 20.08	
£	29.00	£ 1.83	
£	6.00	£ 0.46	
£	921.77	£ 30.10	

£ 891.67

£ -

to bank

Accrued last year

Miscellaneous

Payee	Reason	Ref / Invoice	Income
Stripe	Magic show?		£ 0.78
Total charges	Account charges	01/04/2022	
Total charges	Account charges	02/04/2022	
Total charges	Account charges	03/07/2022	
Total charges	Account charges	04/04/2022	
Total charges	Account charges	05/05/2022	
Total charges	Account charges	06/04/2022	
Total charges	Account charges	07/05/2022	
J Young	Amazon Spend	28/10/21	
parentkind (PTA)		04/01/22	
J Young	R Dyas	11/02/22	
S Kitchen	Gala tent	04/18/2022	
	see notes	04/18/2022	£ 0.30
pizza post - for soiree		4134	
J Young	Square	Expenses	
R Bailey		Expenses	
bag from office			£ 20.66
Total:			£ 20.96

Profit:

£ -

Loss

£ 1,901.94

Cash deposits

		Income
11/24/2021	CASH IN AT 403810	£ 3,769.42
07/22/2022	Cash in @ HSBC Reigate	£ 7,237.10
10/15/2021	Cash @ HSBC Reigate	
05/05/2022	Cash @ HSBC Reigate	

Expenditure	Notes
£ 0.22	test purchase?
£ 20.48	
£ 5.00	
£ 5.00	
£ 5.00	
£ 5.00	
£ 7.40	
£ 5.00	
£ 98.99	Purchase of square and Sumup readers
£ 128.00	
£ 56.94	storage boxes
£ 129.99	gazebo covers
	correction to HSBC value
£ 1,251.00	only 50% paid as deposit
£ 115.20	new readers
£ 89.90	? Part of jubilee challenge
£1,922.90	

Prepayment

Jason:
been cancelled and rebooked
for summer soiree 23

Expenditure	
£ 950.00	Float
£ 500.00	Float

Christmas Campaign & FSALE

Payee	Reason	Ref / Invoice	Income
Reigate Flower Hut	Flower Hut wreaths	email	
Stripe		Trees & Wreath sale	£ 2,081.01
Stripe		Xmas cake sale	£ 110.97
cheeky cherries	cakes		£ -
Stripe	FSAle		
	FSAle	float profits	£ 148.00
Trees 4 Xmas	Xmas Trees	8761	
R Bailey	expenses		
Sum Up			£ 601.63
SUM UP		FSAle	£ 1.97
SUM UP		FSAle	£ 247.43
SUM UP		FSAle	£ 70.78
SUM UP		FSAle	£ 35.39

Total:

###

Profit:

###

Loss

£ -

Expenditure	Notes	HSBC match
£ 480.00		y
£ 69.12	fees	
£ 3.89	fees	
£ 95.97		y
£ 0.04	fees	
		y
£ 1,212.50		y
£ 72.00		y
		y
		y
		y
		y
		y
£ 1,933.52		

Document
y y

Floats for Be	
	Float Out
£20.00	£160.00
£10.00	£30.00
£5.00	
£2.00	
£1.00	£7.00
£0.50	£22.50
£0.20	£3.60
£0.10	£1.50
£0.05	£0.15
£0.02	£0.02
£0.01	
	£224.77
	£148

er Sale
Float In
£260.00
£80.00
£5.00
£22.00
£3.80
£1.80
£0.15
£0.02
£372.77
8.00

Film Night

Payee	Reason
Square	

	Bar 1		Bar 2	
Float In	Float Out	Float In	Float Out	Float In
£0.00	£0.00	£0.00	£0.00	£0.00
.00	£0.00		£0.00	

CASH Profit £0.00

BBQ		Popcorn & Candy Floss		Tuck
Float Out	Float In	Float	Float In	Float Out
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00		£0.00		£0.

	Tin Can Alley		Face Painting	
Float In	Float	Float In	Float	Float In
£0.00	£0.00	£0.00	£0.00	£0.00
.00	£0.00		£0.00	

Photobooth		Spare		
Float	Float In	Float	Float In	
				£20.00
				£10.00
				£5.00
				£2.00
				£1.00
				£0.50
				£0.20
				£0.10
				£0.05
				£0.02
				£0.01
£0.00	£0.00	£0.00	£0.00	
£0.00		£0.00		

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£0.00	£0.00
	£0.00

Reigate Priory - Charitable Expenses

	Reason		Income	Expenditure
Positive Media		173156		£ 507.96
Positive Media		173157		£ 244.80
ry Junior School				£ 12,150.00
		Total:	£ -	£ 12,902.76

Profit:

£ -

Loss

£ 12,902.76

Notes	HSBC match	Document
	Y	y
	Y	y
	Y	y

Reigate Priory Junior Revised School Wish List

FSA EXPENDITURE Financial Year 2021/22

	Planned			Actual Spend 2021/22
	2021/22 Original	2021/22 Revised	Variance	
Regular Expenditure				
Classroom Setup	1100	1100	0	
Art Week	800	800	0	
Financial Assistance for Residential Trips	1500	1500	0	
Leavers Pens	900	900	0	£ 752.76
Year 3 Water Bottles	263	250	13	250
Eschweiler BBQ Food	300	300	0	
Year 6 BBQ Food	300	300	0	
Mini Bus Payments	5020	4600	420	4600
Total	£10,183.00	£9,750.00	£433.00	£5,602.76
Requests				
Smart Interactive TV Screens	7000	7000	0	
Healthy Kidz Food & Equipment	1000	1000	0	
Pupil Reading Records	1643	1700	-57	1700
Swimming	800	800	0	
Curriculum Exercise Books	2000	2000	0	
Curriculum Learning & Teaching Apps	1000	1000	0	
Playground Equipment	6000	6000	0	
Library Books		5000	-5000	5000
Library Electronic System	0	500	-500	500
Total	£19,443.00	£25,000.00	(£5,557.00)	£7,200.00
Additional				
Year 6 Disco Photobooth	600	600	0	
Year 6 Hoodies	112	100	12	100
School Disco	200	200	0	
Total	£912.00	£900.00	£12.00	£100.00
GRAND TOTAL	£30,538.00	£35,650.00	(£5,112.00)	£12,902.76

Funds available for wishlist

£ 8,211.90

Balance

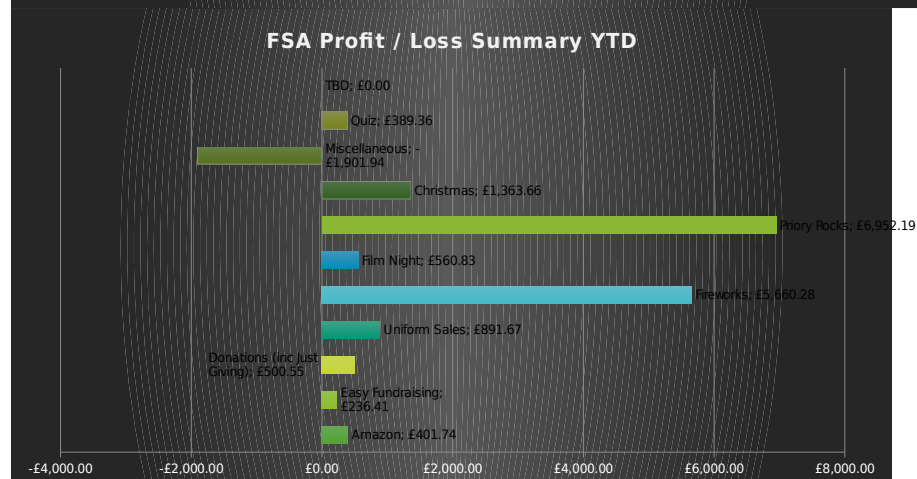
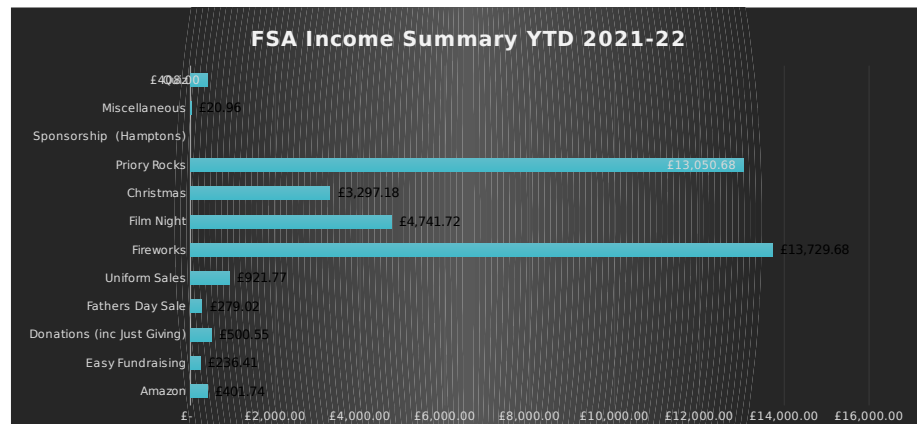
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Activity Profits YTD	
Amazon	£401.74
Easy Fundraising	£236.41
Donations (inc Just G	£500.55
Uniform Sales	£891.67
Fireworks	£5,660.28
Film Night	£560.83
Priory Rocks	£6,952.19
Christmas	£1,363.66
Miscellaneous	-£1,901.94
Quiz	£389.36
TBD	£0.00

Activities Profit	£ 15,054.75
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Account Status	
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Available Funds	£ 13,211.90
Minimum Balance	£5,000
Wishlist funds	£ 8,211.90



Regular Expenditure	Planned	Actual
Classroom Setup	1100	0
Art Week	800	0
Financial Assistance for Residential Trips	1500	0
Leavers Pens	900	752.76
Year 3 Water Bottles	250	250
Eschweiler BBQ Food	300	0
Year 6 BBQ Food	300	0
Mini Bus Payments	4600	4600
Total	£9,750.00	£5,602.76

Expenditure Requests	Planned	Actual
Smart Interactive TV Screens	7000	0
Healthy Kidz Food & Equipment	1000	0
Pupil Reading Records	1700	1700
Swimming	800	0
Curriculum Exercise Books	2000	0
Curriculum Learning & Teaching Apps	1000	0
Playground Equipment	6000	0
Library Books	5000	5000
Library Electronic System	500	500
Total	£25,000.00	£7,200.00

Additional Expenditure	Planned	Actual
Year 6 Disco Photobooth	600	0
Year 6 Hoodies	100	100
School Disco	200	0
Total	£900.00	£100.00

Expenditure Plan Total	£ 35,650.00
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Expenditure Plan Spent Total	£ 12,902.76
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Section A

Independent Examiner's Report

Report to the trustees/
members of

REIGATE PRIORY SCHOOL FAMILIES & STAFF ASSOCIATION

On accounts for the year
ended

31st July 2022

Charity no
(if any)

1040895

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

JA Pickford

Date:

26/05/2023

Name:

Jennifer Pickford

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

MICB PM.Dip

Address:

21 Glovers Road

Reigate

Surrey, RH2 7LA

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

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