



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: <ul style="list-style-type: none">• 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	<p>The headteacher of Reigate Priory Junior School is ex officio a trustee of the Reigate Priory School FSA.</p> <p>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.</p> <p>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.</p>

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		
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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

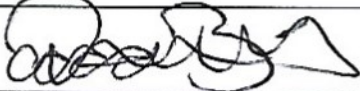

Other optional information

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

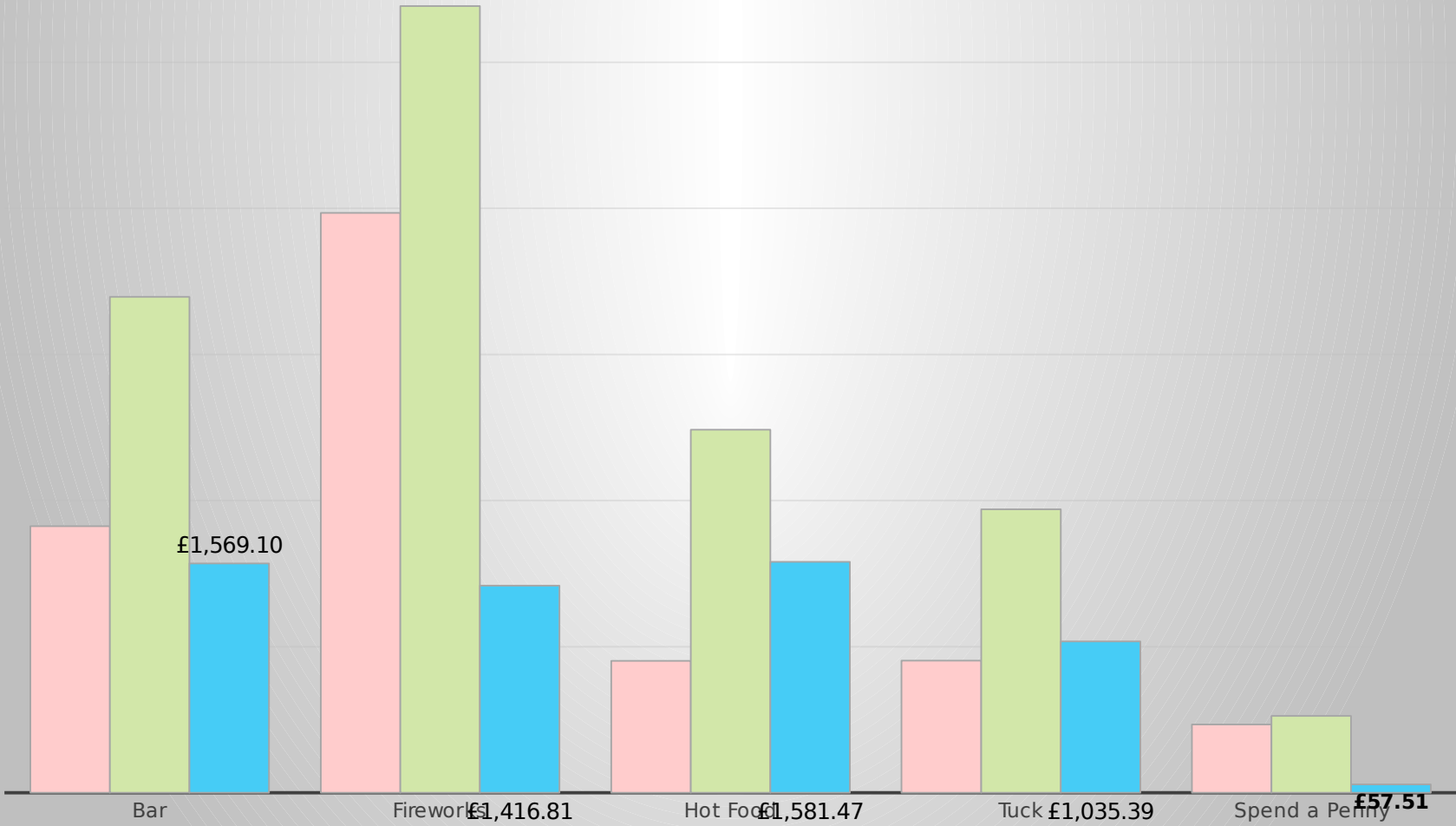
		Fireworks	Income	£	16,233.40
		Uniform	Income	£	16,332.15
		Stripe Combined	Income	£	17,008.32
		Fireworks	Income	£	17,012.67
		Fireworks	Income	£	17,017.02
		Stripe Combined	Income	£	17,227.76
		Fireworks	Income	£	17,236.46
		Uniform	Income	£	17,247.27
£	460.41	Fireworks	Expenditure	£	16,786.86
£	653.40	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	

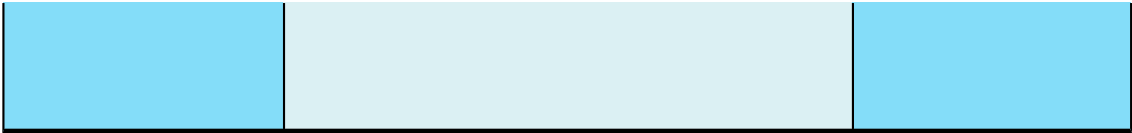
Popcorn & Candyfloss	
Costs	
Tin Can Alley	
Costs	
R Hawley	
Face Painting	
Costs	
M Muir	
Photobooth	
Costs	
Vanilla Chichilla	
Soak a Teacher	
Costs	



£ 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

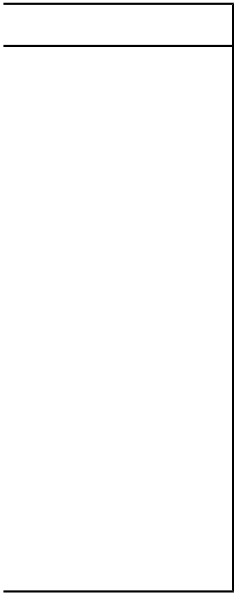
	Treats		Tuck	
<i>Float In</i>	<i>Float Out</i>	<i>Float In</i>	<i>Float</i>	<i>Float In</i>
		£20.00		£100.00
£80.00		£40.00		£160.00
£55.00	£25.00	£75.00	£25.00	£130.00
£40.00		£92.00	£10.00	£88.00
£37.00	£40.00	£159.00	£40.00	£243.00
£11.50	£25.00	£38.00	£25.00	£52.00
£3.80	£1.00	£6.00	£1.20	£21.00
£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

Jason:
been cancelled and rebooked
for summer soiree 23

Prepayment

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
<div> y y </div>

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

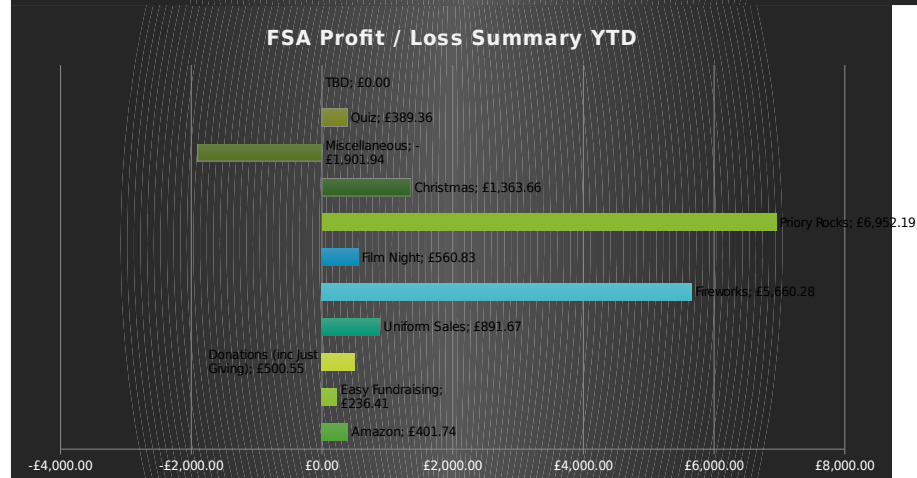
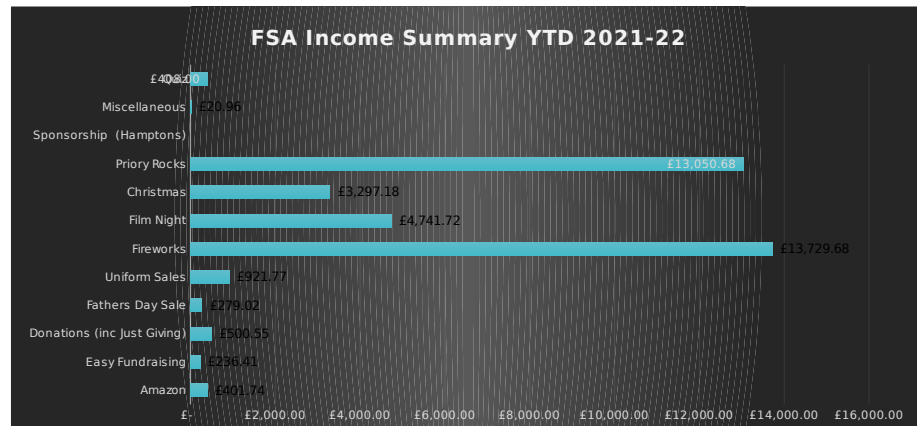
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Activity Profits YTD	
Amazon	£401.74
Easy Fundraising	£236.41
Donations (inc Just G	£500.55
Uniform Sales	£891.67
Fireworks	£5,660.28
Film Night	£560.83
Priory Rocks	£6,952.19
Christmas	£1,363.66
Miscellaneous	-£1,901.94
Quiz	£389.36
TBD	£0.00

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.