

Sheet1

Transaction Date	Transaction Type	Sort Code	Account Number
06/12/2024	FPI	30-99-50	16837262
06/12/2024	FPI	30-99-50	16837262
06/12/2024	FPI	30-99-50	16837262
06/12/2024	FPI	30-99-50	16837262
04/12/2024	FPI	30-99-50	16837262
03/12/2024	FPI	30-99-50	16837262
27/11/2024	FPI	30-99-50	16837262
25/11/2024	FPI	30-99-50	16837262
20/11/2024	FPI	30-99-50	16837262
18/11/2024	FPI	30-99-50	16837262
14/08/2025	FPI	30-99-50	16837262
13/08/2025	FPI	30-99-50	16837262
12/08/2025	FPI	30-99-50	16837262
11/08/2025	FPI	30-99-50	16837262
04/08/2025	FPI	30-99-50	16837262
04/08/2025	FPI	30-99-50	16837262
25/07/2025	FPI	30-99-50	16837262
06/12/2024	FPI	30-99-50	16837262
09/12/2024	FPI	30-99-50	16837262
16/06/2025	FPI	30-99-50	16837262
06/12/2024	FPI	30-99-50	16837262
12/11/2024	FPI	30-99-50	16837262
07/11/2024	FPI	30-99-50	16837262
07/11/2024	FPI	30-99-50	16837262
07/11/2024	FPI	30-99-50	16837262
06/11/2024	FPI	30-99-50	16837262
30/10/2024	FPI	30-99-50	16837262
22/10/2024	FPI	30-99-50	16837262
21/10/2024	FPI	30-99-50	16837262
17/10/2024	FPI	30-99-50	16837262
16/10/2024	FPI	30-99-50	16837262
15/10/2024	FPI	30-99-50	16837262
15/10/2024	FPI	30-99-50	16837262
11/10/2024	FPI	30-99-50	16837262
01/10/2024	FPI	30-99-50	16837262
23/09/2024	FPI	30-99-50	16837262
13/05/2025	BGC	30-99-50	16837262
14/08/2025	BGC	30-99-50	16837262
05/11/2024	FPI	30-99-50	16837262
20/09/2024	FPI	30-99-50	16837262
11/11/2024	FPI	30-99-50	16837262
21/07/2025	FPI	30-99-50	16837262
28/02/2025	DEP	30-99-50	16837262
12/12/2024	BGC	30-99-50	16837262
07/04/2025	FPI	30-99-50	16837262
03/04/2025	DEP	30-99-50	16837262
11/02/2025	DEP	30-99-50	16837262
09/12/2024	FPI	30-99-50	16837262
23/06/2025	FPI	30-99-50	16837262
23/07/2025	FPI	30-99-50	16837262
11/02/2025	DEP	30-99-50	16837262

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11/03/2025	FPI	30-99-50	16837262
09/01/2025	DEP	30-99-50	16837262
09/01/2025	DEP	30-99-50	16837262
30/10/2024	BGC	30-99-50	16837262
Total income			
15/08/2025	FPO	30-99-50	16837262
04/08/2025	FPO	30-99-50	16837262
31/07/2025	FPO	30-99-50	16837262
23/07/2025	FPO	30-99-50	16837262
16/07/2025	FPO	30-99-50	16837262
07/07/2025	DEB	30-99-50	16837262
07/07/2025	FPO	30-99-50	16837262
02/07/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
23/06/2025	DEB	30-99-50	16837262
10/06/2025	DEB	30-99-50	16837262
09/06/2025	DEB	30-99-50	16837262
09/06/2025	FPO	30-99-50	16837262
09/06/2025	DEB	30-99-50	16837262
14/05/2025	FPO	30-99-50	16837262
08/05/2025	DEB	30-99-50	16837262
25/04/2025	FPO	30-99-50	16837262
25/04/2025	FPO	30-99-50	16837262
22/04/2025	DEB	30-99-50	16837262
01/04/2025	DEB	30-99-50	16837262
01/04/2025	DEB	30-99-50	16837262
01/04/2025	DEB	30-99-50	16837262
27/03/2025	FPO	30-99-50	16837262
18/03/2025	FPO	30-99-50	16837262
17/03/2025	FPO	30-99-50	16837262
03/03/2025	DEB	30-99-50	16837262
03/12/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
20/11/2024	FPO	30-99-50	16837262
04/10/2024	FPO	30-99-50	16837262
24/09/2024	FPO	30-99-50	16837262

Total Costs

Profit/Loss

HSA Mary Elton

Transaction Description

E DYBOWSKI TABLE SALE 400000001475303702 301888 10 06DEC24 17:09
 DARK S J SARAH DYBOWSKI/DAR 302272150461602101 401750 10 06DEC24 16:40
 H HARDWELL S.WRIGHT STALL 200000001466364968 301888 10 06DEC24 15:30
 MARSHALL G CHRISTMAS FAIR 709090247121602101 403733 10 06DEC24 12:17
 H FEELY CAROLINE SMITH 100000001460064540 301888 10 04DEC24 19:19
 HALL N TABLE TOP SALE RP4679969337539900 207233 10 03DEC24 09:11
 RIDES BJ TABLE TOP STALL RP4679968196064900 201334 10 27NOV24 16:00
 WEBB ML TABLETOP SALE-WEBB RP4679967919768100 209474 10 25NOV24 22:03
 ARMITSTEAD DJ ARMITSTEAD TT SALE 54122218491073000N 522139 10 20NOV24 12:22
 H HARDWELL H.HARDWELL STALL 400000001463399193 301888 10 17NOV24 09:26
 A MASON ALEX MASON ST12BNF 600000001611380663 301888 10 14AUG25 09:32
 JOHNSON M CARBOOT PAYMENT 05215618291706000N 522139 10 13AUG25 21:56
 DOOR RJ CAR BOOT 16164700702945000N 601315 10 12AUG25 16:47
 H HARDWELL CAR BOOT 300000001613724622 301888 10 11AUG25 16:54
 BRIAN SAGE CAR BOOT 250804125458346521 777913 10 04AUG25 12:54
 H HOCHKINS CARBOOT 31.08.25 300000001609542159 306296 10 03AUG25 21:36
 P BAINES PBAINES-CARBOOT 200000001596217095 111320 10 25JUL25 09:45
 BLACKMORE GL TABLETOP SALE 08023803877469000N 602332 10 06DEC24 02:38
 NOBLE N J LOVE IS SWEET 550353108022902101 403733 10 09DEC24 22:08
 SUMUP PAYMENTS ACC MDV PID1189549 OPK5VEP9OPG86NMZ63 041401 10 16JUN25 15:55
 MISS L R THOMAS FP STALL 000000000332624599 089249 10 06DEC24 11:33
 LUCIA GOODWIN MEPS - LUCIA GOODW PLZFOIGEVERG251NSZ 040004 10 12NOV24 10:03
 DASH KP STALL-KIM DASH RP4679965169207300 201367 10 07NOV24 21:10
 FLACK S REGGIE&LILLYS 737711149141701101 400200 10 07NOV24 14:19
 BADGER C J M BADGERBODYSHOPFAIR 509036744111701101 404618 10 07NOV24 11:14
 R THACKRAY ROXYS BATHTIME BUB 400000001457782910 301888 10 06NOV24 19:13
 MR N JARVIS JARVIS CHRISTMAS 26183244525043000N 522139 10 30OCT24 18:32
 PRICE B FIFI'S CREATIONS 37194532472708000N 522132 10 22OCT24 19:45
 PORTER S E SARAH PORTER 769792619502020101 404718 10 20OCT24 20:59
 OWEN K L XMAS MKT WREN&SKY 516055605451710101 401750 10 17OCT24 15:45
 CULLEY TL CATCHTHEEYEDSIGN RP4679961530893600 209474 10 16OCT24 16:30
 MARSHALL GE JOOLS PEARCE XMAS 58151851251742000N 602332 10 15OCT24 15:18
 MARSHALL GE G MARSHALL XMAS 47151748594419000N 602332 10 15OCT24 15:17
 RIDES H J W LAYLA RIDES 931136925271110101 401750 10 11OCT24 17:25
 K WOODWARD CHESTNUT BAKEHOUSE 100000001423040626 110103 10 01OCT24 09:47
 R CLARK ART IN MIND XMASFA 300000001429919323 775010 10 22SEP24 11:45
 EASY FUNDRAISING 365494 QUARTER 1 2
 EASY FUNDRAISING 365494 QUARTER 2 2
 STEPHON KL PRETTY THINGS 026200312091501101 404734 10 05NOV24 19:02
 EVERETT S J EVERETT CRAFT FAIR 29093030325892000N 522139 10 20SEP24 09:30
 CHRISTINA WEBBER GABBYSICECREAM 00153425632HGFSWFQ 090129 10 11NOV24 10:30
 SUMUP PAYMENTS ACC MDV PID857101 J63EV45X1GW442OWGP 041401 10 21JUL25 16:24
 CLEVEDON
 CAF2412095094CF 2412095094CF
 SUMUP PAYMENTS ACC MDV PID1067611 4Q8MN5KGG0KYMV95GL 041401 10 07APR25 16:36
 EASTER BINGO
 CLEVEDON
 SUMUP PAYMENTS ACC MDV PID854919 5W48NDPR9R34JN9MRO 041401 10 09DEC24 14:52
 SUMUP PAYMENTS ACC MDV PID816036 O13PVQE0KYD4QV06JL 041401 10 23JUN25 21:51
 TICKETSOURCE LTD TICKETS 1119684 MF08952D52E65F8200 201815 40 23JUL25 03:05
 CLEVEDON

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PARENTKIND ASDA CASHPOT b1d51b2c288842e49d 040473 10 11MAR25 09:15
 CLEVEDON
 CLEVEDON
 TICKETSOURCE LTD TICKETSOURCE101977

HARRISON HOCHKINS 100000001603594887 HSA-MEPS CAR BOOT 306296 10 15AUG25 21:25
 MISS R LAMB 100000001597068654 HSA 070116 10 04AUG25 07:24
 HELEN EASTERBROOK 200000001599786862 Y6 BBQ 404107 10 31JUL25 10:47
 FUTURA - SOMERSET 100000001590144326 565860616465 309480 10 23JUL25 18:37
 ABSOLUTE BOUNCE 600000001595035046 MAT17072025 204545 10 16JUL25 07:46
 SHEIN.COM CD 3814 06JUL25
 MISS MARIE TILLING 100000001580579055 HSA 401004 10 05JUL25 18:50
 WWW.N-SOMERSET.GOV CD 3814
 BAKERS OF NAILSEA CD 2211 21JUN25
 COSTCO WHOLESALE # CD 2211 21JUN25
 ASDA STORES CD 2211 21JUN25
 ASDA STORES CD 2211 21JUN25
 TESCO STORES 2288 CD 3814 21JUN25
 ALDI 31 780 CD 3814 21JUN25
 ASDA STORES CD 3814 21JUN25
 ASDA STORES 4771 CD 3814 21JUN25
 ASDA STORES CD 3814
 B&M 052 - CLEVEDON CD 3814
 ABSOLUTE BOUNCE 300000001577499108 MAT20062025 204545 10 08JUN25 21:14
 AMAZON* A39999QT5 CD 3814 08JUN25
 THE SCHOOL RUN 400000001564432457 2018 204276 10 14MAY25 20:16
 TESCO STORES 2288 CD 3814
 FUTURA - SOMERSET 500000001548653028 MPSI 48 309480 10 25APR25 20:05
 FUTURA - SOMERSET 300000001552040933 MPSI 47 309480 10 25APR25 20:04
 WWW.THEGLOWCOMPANY CD 3814 18APR25
 COSTCO WHOLESALE # CD 3814
 ALDI 31 780 CD 3814
 ASDA STORES 4771 CD 3814
 EDUCATIONAL EQUIPM 400000001536630522 21069 050656 10 27MAR25 20:16
 MISS C A BROWN 500000001526364670 HSA 543006 10 18MAR25 07:04
 LEANNE JARRETT 600000001525973492 HSA 404765 10 17MAR25 19:54
 SP SPRINGBOARD CD 2211 01MAR25
 STEWART FOSTER 300000001472158015 INV 234 560034 10 03DEC24 21:15
 FIREMAGIC (UK) LTD 500000001460374865 FIREWORKS 522139 10 20NOV24 16:25
 ST JOHN AMBULANCE 400000001465120401 E-MARY0113 208294 10 20NOV24 15:35
 THE IQ DIGITAL HOU 100000001451114356 INV 2172-11 826022 10 20NOV24 15:33
 NSC GENERAL ACCOUN 100000001451113477 800463527 209508 10 20NOV24 15:31
 FUTURA - SOMERSET 600000001460021706 PANTO 309480 10 20NOV24 15:29
 CLEVEDON CRICKET C 400000001465117151 FIREWORKS 309191 10 20NOV24 15:28
 BS RECYCLING 500000001460341894 SKIPS 309950 10 20NOV24 15:27
 BRIONY GOTHARD 100000001451110487 PA SYSTEM 518127 10 20NOV24 15:25
 FIREMAGIC (UK) LTD 500000001460339624 FIREWORKS 522139 10 20NOV24 15:22
 MR MATTHEW J BOILE 600000001433831527 PARENTPAY 070246 10 04OCT24 08:05
 MR MATTHEW J BOILE 100000001418422384 BRANDON HIRE LOOS 070246 10 24SEP24 13:15

Sheet1

Trustee Report – This years loss represents the large purchase of tables and chairs for the school. £11,460.

Audit – Nick Jarvis – I have checked the financial data and confirm it is all satisfactory.

Sheet1

Debit Amount	Credit Amount	Balance
	£5.00	20222.52
	£5.00	20217.52
	£5.00	20212.52
	£5.00	20207.52
	£5.00	20172.52
	£5.00	20641.52
	£5.00	20636.52
	£5.00	20631.52
	£5.00	31855.86
	£5.00	31850.86
	£10.00	11398.2
	£10.00	11352.23
	£10.00	11342.23
	£10.00	11332.23
	£10.00	11322.23
	£10.00	11407.49
	£10.00	11528.28
	£10.00	20182.52
	£15.00	20856.12
	£18.69	14928.26
	£20.00	20202.52
	£20.00	31845.86
	£20.00	31717.86
	£20.00	31697.86
	£20.00	31677.86
	£20.00	31657.86
	£20.00	31597.86
	£20.00	14854.86
	£20.00	14834.86
	£20.00	14814.86
	£20.00	14794.86
	£20.00	14774.86
	£20.00	14754.86
	£20.00	14734.86
	£20.00	14877.86
	£20.00	16347.06
	£25.66	15530.32
	£35.97	11388.2
	£40.00	31637.86
	£40.00	16327.06
	£108.00	31825.86
	£118.38	14483.64
	£195.00	26477.12
	£250.00	21106.12
	£440.93	16441.24
	£490.00	16000.31
	£565.00	26282.12
	£618.60	20841.12
	£763.06	14733.24
	£840.00	15323.64
	£990.00	25717.12

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	£1,075.56	27216.69
	£1,526.00	22632.12
	£2,095.00	24727.12
	£16,723.00	31577.86
	£27,423.85	
£10.00		11388.2
£95.26		11312.23
£130.79		11397.49
£3,805.36		11518.28
£265.00		14365.26
£53.47		14630.26
£14.51		14683.73
£35.00		14698.24
£335.49		13970.18
£142.21		14305.67
£10.16		14447.88
£2.72		14458.04
£197.75		14460.76
£170.33		14658.51
£63.54		14828.84
£35.88		14892.38
£11.23		14909.57
£25.78		14920.8
£25.00		14946.58
£138.74		14971.58
£420.00		15110.32
£52.30		15504.66
£420.00		15556.96
£355.83		15976.96
£108.45		16332.79
£112.92		15510.31
£14.85		15623.23
£14.30		15638.08
£11,460.00		15652.38
£84.96		27112.38
£19.35		27197.34
£335.99		26141.13
£474.00		20167.52
£2,640.00		20626.52
£279.84		23266.52
£1,984.50		23546.36
£105.00		25530.86
£1,525.00		25635.86
£1,500.00		27160.86
£120.00		28660.86
£75.00		28780.86
£3,000.00		28855.86
£163.00		14714.86
£1,489.20		14857.86
£32,322.71		
-£4,898.86		

, along with an increase of other charitable work. There is no reason for us to be sitting on a large sum

of cash.