

ORLEANS PRIMARY PARENT AND TEACHER ASSOCIATION
Charity Commission registered number - 1047600

TRUSTEES' ANNUAL REPORT

The Trustees submit their report and accounts for the year ended 31 July 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address:

Orleans Primary School
Hartington Road
Twickenham
TW1 3EN

The objective of Orleans Primary Parent & Teacher Association (OPPTA) is to advance the education of the pupils of Orleans Primary School by providing and assisting in the provision of facilities and educational experiences for pupils at the school above and beyond those normally provided by the Local Education Authority. All parents and guardians of children at the school and members of staff are members of OPPTA. The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning the charity's future activities.

TRUSTEES AND GOVERNANCE

Trustees:

Jodie Chippindale - Co-Chair
Matthew Brown - Co-Chair
Charlotte Scott
Amit Singh Sehmi

The charity is under the control of the Trustees.

SUMMARY OF ORLEANS PRIMARY PARENT & TEACHER ASSOCIATION ACTIVITIES DURING THE YEAR

As with prior years OPPTA was able to run a full schedule of events with the support of the school, parents, carers, and teachers. Consequently, OPPTA had another strong year for fundraising, with net receipts significantly greater than the costs of running the various activities and the administrative expenses of the PTA (insurance/membership costs, IT, banking costs etc).

The primary sources of income for OPPTA came from tickets to events, and from sales of goods/services/experiences at both ticketed and non-ticketed events. Significant fundraising occasions included the Summer Fair (£2.5k), the Christmas Fair (and associated seasonal activities) (£13k), Quiz Night (£3k) and a number of discos and movie nights (£3k)

Additionally, the PTA was able to generate significant income from Sponsorship activities, the annual Bounceathon event, a Mini-Marathon, and a profit share from the St Margarets Fair, Ongoing fundraising activities such as cake sales and used uniform sales also contributed meaningfully to overall net funds generated.

In summary, OPPTA raised more than £36k in net proceeds for the year after fundraising and administrative expenses, which was broadly in line with the prior year. This was also supplemented by a large number of donations meaning gross receipts, not including interest, totalled some £70k.

OPPTA funded substantial awards and grants to the school in the year, totalling £45k. Significant payments in the period included the purchase of various school resources including subscriptions, Wi-fi and library services (£18k) and other workshops, equipment and books (£10k).

Net movement in funds for the year roughly broke even which has meant the PTA was able to finish the year with a significant cash surplus (£35k) in line with the prior year. Thanks to this healthy position at the end of the year the committee will be able to consider additional important expenditure possibilities during the year 2024-25, even allowing for the committee's prudence buffer of around £2k for unforeseen events or working capital needs, It is not the committee's strategy to build uncommitted reserves and the committee has outstanding commitments to several projects and is actively considering a range of further funding proposals.

The committee and trustees wish to place on record their sincere gratitude to all supporters of OPPTA for their ongoing generosity and time commitments to help make these fundraising events a success, particularly at a time of considerable pressure on household and corporate finances, and to help enhance the school environment for the benefit of all members of the Orleans Primary School community.

TRUSTEES DECLARATION

Approved by the Board of Trustees and signed on its behalf by

Signed



Position: Co-Chair - Matt Brown

Date: 2nd June 2025

Signed



Position: Trustee

Date: 02/06/2025

ORLEANS PRIMARY PARENT AND TEACHER ASSOCIATION

Charity Commission registered number - 1047600

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 July 2024**RECEIPTS AND PAYMENTS**

	Notes	Year ended 31 July 2024	Year ended 31 July 2023
		£	£
Receipts			
Fundraising Activities		62,523	54,711
Donations		7,636	3,300
Interest		546	223
Total Receipts		70,705	58,234
Payments			
Amounts provided to school		-45,859	-54,525
Cost of fundraising activities and equipment		-25,810	-17,984
Administrative expenses		-161	-2,264
Total payments		-71,830	-74,773
Net Movement in funds		-1,124	-16,539
Total funds brought forward		36,090	52,629
Total funds carried forward		34,966	36,090

STATEMENT OF ASSETS AND LIABILITIES

	Year ended 31 July 2024	Year ended 31 July 2023
	£	£
CAF Gold Extra - Savings Account	8,885	21,052
Caf Cash Extra - Current Account	15,549	10,236
Caf Cash Extra - Business Card Account	-	2,071
Jonnys Journey account	1,014	-
Paypal	174	2,640
Stripe	9,344	70
Other	-	21
Total Assets	34,966	36,090

All funds can be treated as "Unrestricted".

The Trustees approved the above Statement of Financial Activities on:

Signed:

Date:

	Current A/c	Jonny's Journey a/c	Savings a/c	Paypal	Stripe	Total
Opening balance 01/08/2023	£10,236.00	£2,070.51	£21,052.14	£2,640.46	£69.66	£36,068.77
Fundraising activities	£36,460.95	-	-	£33.12	£26,029.16	£62,523.23
Donations	£7,636.41	-	-			£7,636.41
Interest	£17.60	£3.33	£524.58			£545.51
Cost of fundraising activities and equipment	-£25,809.63	-	-			-£25,809.63
Administrative expenses	-	-	-			-
Amounts provided to school	-£45,858.58	-	-			-£45,858.58
Bank fees	-£66.00	-£60.00	-			-£126.00
Internal transfers	£32,946.24	-£1,000.00	-£12,691.51	-£2,500.00	-£16,754.73	£0.00
Net cashflow	£5,326.99	-£1,056.67	-£12,166.93	-£2,466.88	£9,274.43	-£1,089.06
Closing balance	£15,562.99	£1,013.84	£8,885.21	£173.58	£9,344.09	£34,979.71
Closing balance 31/07/2024	£15,548.89	£1,013.84	£8,885.21	£173.58	9,344.09	£34,965.61
CHECK	-£14.10	£0.00	£0.00	£0.00	-	-£14.10

Posting Date	Value Date	Description
7/31/2023		Brought forward
8/1/2023		POS SMYTHS TOYS Mr M Brown
8/1/2023		POS SMYTHS TOYS Mr M Brown
8/1/2023		POS PAYPAL *MR R MEHRA Mrs J Chippindale
8/1/2023		POS WWW.THEWORKS.CO.UK Mrs J Chippindale
8/3/2023		POS amazon.co.uk
8/3/2023		POS REFUND eBay O*27-1035 Mrs Jodie Chippindale
8/7/2023		POS eBay O*27-10351-77574
8/7/2023		POS POUNDLAND LTD - 1304
8/8/2023		POS HOME BARGAINS
8/15/2023		Monthly Account Fee
8/21/2023		POS eBay O*10-10415-92012 Mrs J Chippindale
8/22/2023		BACS 124222 QUARTER 2 2 EASY FUNDRAISING
9/5/2023		Charge for Jul2023 Cash-In
9/6/2023		POS AMZNMKTPLACE AMAZON.C
9/8/2023		POS OCADO J Chippindale
9/11/2023		POS WAITROSE LTD
9/11/2023		FP UNIFORM SALES R O'Rourke
9/11/2023		Online transfer to MPLC Ltd MPLC licence
9/12/2023		FP MHU PID350674 SumUp Payments Acc
9/15/2023		Monthly Account Fee
9/19/2023		FP MHU PID354191 SumUp Payments Acc
9/26/2023		INTEREST TO DATE
9/26/2023		FP MHU PID357718 SumUp Payments Acc
9/28/2023		POSLBRUT INTERNET Jodie Chippindale

9/29/2023		POS THESILENTDISCOCOMPANY Mr M Brown
10/2/2023		POS EBAY COMMERCE UK LTD
10/2/2023		POS EBAY COMMERCE UK LTD JODIE CHIPPINDALE
10/3/2023		POS LIDL GB RICHMOND
10/3/2023		FP MHU PID361279 SumUp Payments Acc
10/3/2023		Online transfer to Julia Gaster Orchestra Autumn
10/3/2023		POS EBAY COMMERCE UK LTD Matthew Brown
10/4/2023		POS POUNDLAND LTD - 1304 Mrs J Chippindale
10/5/2023		POS eBay O*13-10601-83829
10/5/2023		POS PAYPAL *CGSUPPLIESL
10/5/2023		POS LIDL GB FULWELL
10/5/2023		Online transfer to Captain Fantastic Assets Winter Fair Entertainer
10/5/2023		Online transfer to Morris Crocker QuickBooks subscription
10/5/2023		Online transfer to Orleans Primary School Teacher Disc Fund
10/5/2023		Online transfer to Matthew Brown Silent Disco Drinks
10/6/2023		POS eBay O*19-10604-49085 Mr M Brown
		POS THE GOOD WINE SHOP 2 Mr M Brown
		Good wine shop
		Tesco
		FP MHU PID364826 SumUp
		Tesco refund
		Iceland

		Sainsburys
		Tesco
		Sainsburys
		Bank fees
10/25/2023		Sum up
10/26/2023		POS DOMINOS PIZZA UK & IR Mrs J Chippindale
11/7/2023		FP MHU PID379485 SumUp Payments Acc
		FP SMF DONATION ST MARGARETS FAI
11/9/2023		POS LIDL GB FULWELL Mr A Chippindale
		POS eBay O*06-10745-68716
11/10/2023		POS LBRUT INTERNET
		POS AMZNMKTPLACE AMAZON.C
11/13/2023		POS THEWORKS.CO.UK
		FP UNIFORM SALES R O'Rourke
11/14/2023		FP MHU PID383151 SumUp Payments Acc
		BACS 124222 QUARTER 3 2 EASY FUNDRAISING
11/15/2023		POS THEWORKS.CO.UK Mrs J Chippindale
		Monthly Account Fee
11/16/2023		POS B&M 288 - HOUNSLOW
11/20/2023		POS REFUND PAYPAL *ONBUY MRS JODIE CHIPPENDALE
11/21/2023		FP MHU PID386912 SumUp Payments Acc
11/22/2023		POS PAYPAL *ONBUY
11/23/2023		POS THEWORKS.CO.UK
11/28/2023		POS POUNDLAND - 1027

		FP MHU PID390606 SumUp Payments Acc
11/29/2023		POS THE WORKS RICHMOND
		POS B&M 288 - HOUNSLOW
12/4/2023		POS POUNDLAND - 1027 Mrs J Chippindale
12/5/2023		POS POUNDLAND - 1027 Mrs J Chippindale
		FP MHU PID394299 SumUp Payments Acc
		Online transfer to Ian Millward Forestry Christmas Trees
		Online transfer to Stuart Morris Textiles Nursery
		Online transfer to Stuart Morris Textiles Reception
		Online transfer to Stuart Morris Textiles Year 1
		Online transfer to Stuart Morris Textiles Year 2
		Online transfer to Stuart Morris Textiles Year 3
		Online transfer to Stuart Morris Textiles Year 4
		Online transfer to Stuart Morris Textiles Year 5
		Online transfer to Stuart Morris Textiles Year 6
12/6/2023		POS AMZNMKTPLACE AMAZON.C Mr M Brown
12/7/2023		Online transfer to Shamsa Haji Xmas tree refund
12/8/2023		POS The Good Wine Shop 13 Mr M Brown
		FP MHU PID396117 SumUp Payments Acc
		Online transfer to Captain Fantastic Assets OPPTA
12/11/2023		FP MHU PID396716 SumUp Payments Acc
12/12/2023		POS Toolstation UK Lodge
		FP MHU PID398002 SumUp Payments Acc

		FP MHU PID398585 SumUp Payments Acc
12/13/2023		POS SCREWFIX TWICKENHAM Mr M Brown
		Online transfer to Louise Jolly Christmas fair
12/14/2023		FP MHU PID399198 SumUp Payments Acc
12/15/2023		POS eBay O*19-10912-68806
		FP MHU PID399782 SumUp Payments Acc
		Monthly Account Fee
		FP MHU PID400383 SumUp Payments Acc
12/18/2023		FP tea towels Game M & E
		Online transfer to Matthew Brown Christmas Fair etc
		Online transfer to Hoi Fung Ho Christmas show refund
		Online transfer to Orleans Primary School Oppta
		Online transfer from 00070321
12/19/2023		POS POUNDLAND LTD - 1304 Mrs J Chippindale
		FP MHU PID401658 SumUp Payments Acc
		ICS BACS 000202
		ICS BACS 000201
		FP IsaacsDonation Thirsty Panda Ltd
12/20/2023		FP ORLEANS PRIMARY PT Stripe Payments UK
12/21/2023		POS CARD FACTORY Mrs J Chippindale
		POS WAITROSE
		Online transfer to Charlotte Scott Christmas Fair
		Online transfer to Orleans Primary School OPPTA
12/22/2023		POS WWW.ARGOS.CO.UK Mrs J Chippindale
12/27/2023		INTEREST TO DATE

1/2/2024		DD PARENTKIND PTAUK24023-3190464
1/10/2024		Online transfer to LB RICHMOND UPON THAMES Small Society Lottery fee
1/12/2024		POS DOMINO'S PIZZA Mr A Chippindale
		BACS CRL NW CWEA 39232271
1/15/2024		Monthly Account Fee
		Online transfer to James T Gilbert-Farrell Leaver hoodies
1/16/2024		FP MHU PID416220 SumUp Payments Acc
1/18/2024		BACS CT49352 CHARITIES TRUST
1/19/2024		POS Amazon.co.uk
		FP CAULI-P2199-7479 CAULIFLOWER GROUP
		FP PPWDL42T22224267AC PAYPAL
1/22/2024		POS LBRUT INTERNET Jodie Chippindale
1/23/2024		FP MHU PID419892 SumUp Payments Acc
		FP ORLEANS PRIMARY PT Stripe
1/24/2024		POS eBay O*12-11066-64592
1/25/2024		POS Costco Wholesale #127
		POS PAYPAL *MONMORECONF
1/29/2024		POS SumUp *SumUp Payment Mr M Brown
		FP UNIFORM SALES R O'Rourke
1/30/2024		POS eBay O*03-11099-77408
		FP MHU PID423586 SumUp Payments Acc
2/1/2024		POS SAINSBURYS
		POS SAINSBURYS

		BACS LBRUT PAYMENTS LB RICHMOND
2/5/2024		Charge for Dec2023 Cash-In
		Online transfer to 00070321 Transfer to savings
2/6/2024		POS SAINSBURYS SUPERMARKE Mrs J Chippindale
		FP MHU PID427269 SumUp Payments Acc
2/8/2024		POS Dropbox Mrs J Chippindale
2/13/2024		FP MHU PID430983 SumUp Payments Acc
		BACS 124222 QUARTER 4 2 EASY FUNDRAISING
2/15/2024		POS AMAZON* 204-5072871-7
		POS THEWORKS.CO.UK
		Monthly Account Fee
2/19/2024		Online transfer to Running Imp Ltd Bounceathon medals
2/22/2024		Online transfer to Julia Gaster OPPTA
2/26/2024		ICS BACS 000203
		NOT SIGNED IN ACCORDANCE J M ROGERS
		Unpaid Chq In Charge
2/27/2024		POS THE WORKS WANDSWORTH Mrs J Chippindale
		FP MHU PID448339 SumUp Payments Acc
2/29/2024		POS AMAZON* 204-8089767-2
3/1/2024	3/1/2024	FP WAINWRIGHT ROGERS JM
3/4/2024	3/4/2024	POS AMAZON UK RETAIL Mrs J Chippindale
3/4/2024	3/4/2024	POS AMAZON* 204-4183299-9
3/4/2024	3/4/2024	POS AMAZON* 204-2996604-3
3/4/2024	3/4/2024	POS AMAZON* 204-1444310-4 Mrs J Chippindale
3/4/2024	3/4/2024	POS AMAZON* 204-7447811-9

3/4/2024	3/4/2024	POS AMAZON* 204-7622841-2 Mrs J Chippindale
3/4/2024	3/4/2024	POS AMAZON* 204-8171752-1 Mrs J Chippindale
3/4/2024	3/4/2024	POS Amazon.co.uk Mrs J Chippindale
3/5/2024	3/5/2024	POS AMZNMktplace Mrs J Chippindale
3/5/2024	3/5/2024	POS AMAZON* 204-5137932-0 Mrs J Chippindale
3/5/2024	3/5/2024	POS AMAZON* 204-6291706-8
3/5/2024	3/5/2024	POS AMAZON* 204-2689184-7
3/5/2024	3/5/2024	FP MHU PID455748 SumUp Payments Acc
3/5/2024	3/5/2024	FP OPS PTA AGBEDE A & A
3/5/2024	3/5/2024	FP OPPTA2024MKAL01 MORTGAGE KART ADVI
3/6/2024	3/6/2024	POS AMAZON* 204-0875227-7 Mrs J Chippindale
3/6/2024	3/6/2024	POS AMAZON* 204-5719874-9 Mrs J Chippindale
3/11/2024	3/11/2024	POS AMAZON UK RETAIL Mrs J Chippindale
3/11/2024	3/11/2024	POS AMAZON UK RETAIL Mrs J Chippindale
3/11/2024	3/11/2024	POS AMAZON UK RETAIL Mrs J Chippindale
3/12/2024	3/12/2024	POS TOOLSTATION ISLEWORTH Mr M Brown
3/12/2024	3/12/2024	POS BLUE CROSS-TEDDINGTON Mr M Brown
3/12/2024	3/12/2024	POS WISE TIMBER UNIT 7 CL Mr M Brown
3/12/2024	3/12/2024	FP MHU PID461534 SumUp Payments Acc
3/14/2024	3/14/2024	POS Amazon Prime
3/15/2024	3/15/2024	Monthly Account Fee
3/19/2024	3/19/2024	FP MHU PID467336 SumUp Payments Acc
3/20/2024	3/20/2024	Online transfer from 00070321
3/21/2024	3/21/2024	Online transfer to LBRUT Orleans Primary Sch OPPTA14032024
3/22/2024	3/22/2024	POS MARKS&SPENCER PLC
3/25/2024	3/25/2024	POS MAJESTIC WINE Mrs J Chippindale

3/25/2024	3/25/2024	POS Amazon.co.uk Mrs J Chippindale
3/25/2024	3/25/2024	Online transfer to Lunzer Wine Group Limited LWG01223
3/25/2024	3/25/2024	Online transfer from 00070321
3/26/2024	3/26/2024	INTEREST TO DATE
3/26/2024	3/26/2024	POS Amazon.co.uk Mr M Brown
3/26/2024	3/26/2024	POS TESCO STORES 3324 Mrs J Chippindale
3/26/2024	3/26/2024	FP MHU PID473221 SumUp Payments Acc
3/28/2024	3/28/2024	Online transfer to Matthew Brown Pizza Refund
4/10/2024	4/10/2024	POS POUNDLAND - 1027
4/11/2024	4/11/2024	POS AMAZON* 204-4879346-6 Mrs J Chippindale
4/11/2024	4/11/2024	POS REFUND MAJESTIC WINE Mrs Jodie Chippindale
4/15/2024	4/15/2024	POS THEWORKS.CO.UK
4/15/2024	4/15/2024	Monthly Account Fee
4/16/2024	4/16/2024	POS Amazon Prime Mrs J Chippindale
4/18/2024	4/18/2024	POS THE WORKS WANDSWORTH Mrs J Chippindale
4/18/2024	4/18/2024	POS eBay O*09-11439-49969
4/23/2024	4/23/2024	FP MHU PID501136 SumUp Payments Acc
4/23/2024	4/23/2024	Online transfer to Running Imp Ltd 422481
4/23/2024	4/23/2024	Online transfer to ALEXANDRA JONES OPPTA expenses
4/24/2024	4/24/2024	BACS BENEVITY CG BENEVITY
4/26/2024	4/26/2024	POS ZORAN S DELICATESSEN Mr M Brown
4/26/2024	4/26/2024	POS SQ *WYLIE'S COFFEE Mr M Brown
4/26/2024	4/26/2024	POS SQ *GROUNDED Mr M Brown
4/30/2024	4/30/2024	POS Zettle_*Isaac's Coffe Mr M Brown
4/30/2024	4/30/2024	FP MHU PID508478 SumUp Payments Acc
4/30/2024	4/30/2024	FP 3777098 ORLEANS PR JUSTGIVING

5/1/2024	5/1/2024	FP 3799996 ORLEANS PR JUSTGIVING
5/2/2024	5/2/2024	POS THEWORKS.CO.UK
5/3/2024	5/3/2024	Online transfer to Amy Bryson Allotment expenses OPPTA
5/8/2024	5/8/2024	FP MHU PID516945 SumUp Payments Acc
5/8/2024	5/8/2024	FP 3807839 ORLEANS PR JUSTGIVING
5/8/2024	5/8/2024	FP 3781060 ORLEANS PR JUSTGIVING
5/9/2024	5/9/2024	POS HOME BARGAINS WIMBLED Mrs J Chippindale
5/10/2024	5/10/2024	POS AMAZON* 204-0599759-3 Mrs J Chippindale
5/10/2024	5/10/2024	POS THE WORKS RICHMOND Mrs J Chippindale
5/14/2024	5/14/2024	FP MHU PID523831 SumUp Payments Acc
5/14/2024	5/14/2024	BACS 124222 QUARTER 1 2 EASY FUNDRAISING
5/15/2024	5/15/2024	FP MHU PID525151 SumUp Payments Acc
5/15/2024	5/15/2024	FP 3823925 ORLEANS PR JUSTGIVING
5/15/2024	5/15/2024	Monthly Account Fee
5/16/2024	5/16/2024	POS Amazon Prime
5/17/2024	5/17/2024	Online transfer to Rhonda Rennie Bounceathon - INV0000443
5/17/2024	5/17/2024	Online transfer to Julia Gaster Orleans Orchestra INV038
5/21/2024	5/21/2024	POS AMZNMktplace Mrs J Chippindale
5/21/2024	5/21/2024	FP MHU PID533064 SumUp Payments Acc
5/21/2024	5/21/2024	POS REFUND THEWORKS Mrs Jodie Chippindale
5/21/2024	5/21/2024	Online transfer from 00070321
5/21/2024	5/21/2024	Online transfer to UK Juggler OPPTA - INV1085
5/22/2024	5/22/2024	Online transfer to LBRUT Orleans Primary Sch OPPTA14032024B
5/23/2024	5/23/2024	POS WWW.AMAZON* 204-03097
5/23/2024	5/23/2024	FP MHU PID535645 SumUp Payments Acc

5/29/2024	5/29/2024	POS eBay O*04-11606-46687
5/29/2024	5/29/2024	POS LBRUT INTERNET
5/29/2024	5/29/2024	FP MHU PID543618 SumUp Payments Acc
6/4/2024	6/4/2024	FP 3812127 ORLEANS PR JUSTGIVING
6/6/2024	6/6/2024	POS HOME BARGAINS
6/6/2024	6/6/2024	POS eBay O*21-11634-14578
6/10/2024	6/10/2024	POS OCADO Jodie Chippindale
6/11/2024	6/11/2024	FP MHU PID561196 SumUp Payments Acc
6/12/2024	6/12/2024	POS RV TASS 382 Richmond Mr A Chippindale
6/12/2024	6/12/2024	POS BEAVER TOOL HIRE LIMi Mr A Chippindale
6/14/2024	6/14/2024	POS Amazon Prime
6/17/2024	6/17/2024	POS SCREWFIX TWICKENHAM Mr A Chippindale
6/17/2024	6/17/2024	Monthly Account Fee
6/17/2024	6/17/2024	FP 3872567 ORLEANS PR JUSTGIVING
6/18/2024	6/18/2024	FP MHU PID571218 SumUp Payments Acc
6/18/2024	6/18/2024	Online transfer to Miss Loretta M Lau SATs Breakfast
6/18/2024	6/18/2024	FP 3891972 ORLEANS PR JUSTGIVING
6/19/2024	6/19/2024	POS AMAZON* 204-4717179-3 Mr M Brown
6/20/2024	6/20/2024	POS TESCO STORES 3324 Mr M Brown
6/21/2024	6/21/2024	POS ICELAND 786 TWICKENHA Mr A Chippindale
6/24/2024	6/24/2024	FP UNIFORM SALES R O'Rourke
6/24/2024	6/24/2024	FP 3883351 ORLEANS PR JUSTGIVING
6/25/2024	6/25/2024	POS ARMSTRONG'S Mrs J Chippindale
6/25/2024	6/25/2024	FP MHU PID581472 SumUp Payments Acc
6/26/2024	6/26/2024	INTEREST TO DATE
6/26/2024	6/26/2024	FP 3901193 ORLEANS PR JUSTGIVING

6/26/2024	6/26/2024	FP MHU PID584119 SumUp Payments Acc
6/28/2024	6/28/2024	POS FIVE FISH LTD Mr M Brown
6/28/2024	6/28/2024	POS DOMINO'S PIZZA
1/7/2024	1/7/2024	POS TESCO STORES 3324 Mr A Chippindale
1/7/2024	1/7/2024	POS ST MARGARETS FISH BAR Mr A Chippindale
1/7/2024	1/7/2024	FP MHU PID587100 SumUp Payments Acc
1/7/2024	1/7/2024	FP SALS ICES SAL S ICES T/AS
1/7/2024	1/7/2024	BACS UK ONLINE GIVING F CITIBANK IRE FIN S
2/7/2024	2/7/2024	POS AMAZON* 204-2396564-3 Mrs J Chippindale
2/7/2024	2/7/2024	POS TESCO STORES 3324 Mrs J Chippindale
2/7/2024	2/7/2024	FP MHU PID591209 SumUp Payments Acc
2/7/2024	2/7/2024	FP S MOYNIHAN Moynihan Siobhan
2/7/2024	2/7/2024	FP 3902899 ORLEANS PR JUSTGIVING
2/7/2024	2/7/2024	POS REFUND BEAVER TOOL MR ANDREW CHIPPINDALE
3/7/2024	3/7/2024	POS AMAZON* 204-2285048-9
3/7/2024	3/7/2024	POS HOME BARGAINS Mrs J Chippindale
3/7/2024	3/7/2024	POS TESCO STORES 3324 Mrs J Chippindale
3/7/2024	3/7/2024	POS TESCO STORES 3324 Mrs J Chippindale
3/7/2024	3/7/2024	FP MHU PID592574 SumUp Payments Acc
3/7/2024	3/7/2024	FP 3910344 ORLEANS PR JUSTGIVING
4/7/2024	4/7/2024	POS LIDL GB RICHMOND
8/7/2024	8/7/2024	POS AMAZON* 204-4485931-3
9/7/2024	9/7/2024	FP MHU PID601282 SumUp Payments Acc
9/7/2024	9/7/2024	Online transfer to Joshua Hyams Circus Show - Summer Fate

9/7/2024	9/7/2024	Online transfer to Karin Lombard-de-Kock OPPTA St Mags Fair Exps
10/7/2024	10/7/2024	POS PAYPAL *ARGOSDIRECT Mrs J Chippindale
10/7/2024	10/7/2024	FP 3933118 ORLEANS PR JUSTGIVING
11/7/2024	11/7/2024	POS LIDL GB RICHMOND Mr A Chippindale
11/7/2024	11/7/2024	POS PAYPAL *ICELANDFOOD
7/15/2024	7/15/2024	FP MHU PID607112 SumUp Payments Acc
7/15/2024	7/15/2024	Monthly Account Fee
7/15/2024	7/15/2024	POS REFUND TESCO STORES 3 Mrs Jodie Chippindale
7/16/2024	7/16/2024	POS Amazon Prime 1 Princi
7/16/2024	7/16/2024	POS AMAZON* 204-4428899-3 Mrs J Chippindale
7/16/2024	7/16/2024	Online transfer to St Margarets Fair St Mags Fair 2024
7/16/2024	7/16/2024	FP 3946243 ORLEANS PR JUSTGIVING
7/19/2024	7/19/2024	FP MHU PID615765 SumUp Payments Acc
7/19/2024	7/19/2024	ICS BACS 000204
7/22/2024	7/22/2024	POS POUNDLAND LTD - 2742
7/22/2024	7/22/2024	POS CARD FACTORY
7/22/2024	7/22/2024	POS MARKS&SPENCER PLC
7/22/2024	7/22/2024	Online transfer to Alex Jones Teacher appreciation fund
7/25/2024	7/25/2024	POS Iceland Foods Second
7/25/2024	7/25/2024	POS Otley Garden Centre O
7/26/2024	7/26/2024	POS TESCO STORES
7/30/2024	7/30/2024	FP 3927837 ORLEANS PR JUSTGIVING

Debit	Credit	Book Balance	Category
		£10,236.00	
£20.00			Cost of fundraising activities and equipment
£30.00			Cost of fundraising activities and equipment
£15.96			Cost of fundraising activities and equipment
£64.00		£10,106.04	Cost of fundraising activities and equipment
£3.99			Cost of fundraising activities and equipment
	£5.04	£10,107.09	Cost of fundraising activities and equipment
£5.04			Cost of fundraising activities and equipment
£15.00		£10,087.05	Cost of fundraising activities and equipment
£11.88		£10,075.17	Cost of fundraising activities and equipment
£5.00		£10,070.17	Bank fees
£4.99		£10,065.18	Cost of fundraising activities and equipment
	£108.82	£10,174.00	Fundraising activities
£42.99		£10,131.01	Cost of fundraising activities and equipment
£4.99		£10,126.02	Cost of fundraising activities and equipment
£105.39		£10,020.63	Cost of fundraising activities and equipment
£103.20			Cost of fundraising activities and equipment
	£130.00		Fundraising activities
£80.72		£9,966.71	Cost of fundraising activities and equipment
	£197.13	£10,163.84	Fundraising activities
£5.00			Bank fees
	£75.71	£10,234.55	Fundraising activities
	£3.97		Interest
	£82.62	£10,321.14	Fundraising activities
£21.00		£10,300.14	Cost of fundraising activities and equipment

£350.00		£9,950.14	Cost of fundraising activities and equipment
£5.70			Cost of fundraising activities and equipment
£6.48		£9,937.96	Cost of fundraising activities and equipment
£19.80			Cost of fundraising activities and equipment
	£84.59		Fundraising activities
£200.00			Cost of fundraising activities and equipment
£19.74		£9,783.01	Cost of fundraising activities and equipment
£7.50		£9,775.51	Cost of fundraising activities and equipment
£37.90			Cost of fundraising activities and equipment
£23.98			Cost of fundraising activities and equipment
£36.06			Cost of fundraising activities and equipment
£250.00			Cost of fundraising activities and equipment
£144.00			Cost of fundraising activities and equipment
£2,160.00			Amounts provided to school
£216.58			Cost of fundraising activities and equipment
£19.99			Cost of fundraising activities and equipment
£19.99		£6,887.00	Cost of fundraising activities and equipment
£96.00			Cost of fundraising activities and equipment
£13.50			Cost of fundraising activities and equipment
	£693.19		Fundraising activities
	£9.24		Cost of fundraising activities and equipment
£7.15			Cost of fundraising activities and equipment

£18.05			Cost of fundraising activities and equipment
£32.99			Cost of fundraising activities and equipment
£31.50			Cost of fundraising activities and equipment
£5.00			Cost of fundraising activities and equipment
	£74.69		Fundraising activities
106.49		7,353.44	Cost of fundraising activities and equipment
	187.28		Fundraising activities
	3,300.00	10,840.72	Donations
49.8			Cost of fundraising activities and equipment
15.99		10,774.93	Cost of fundraising activities and equipment
21			Cost of fundraising activities and equipment
15.99		10,737.94	Cost of fundraising activities and equipment
4			Cost of fundraising activities and equipment
	80	10,813.94	Fundraising activities
	296.95		Fundraising activities
	106.16	11,217.05	Donations
8			Cost of fundraising activities and equipment
5		11,204.05	Bank fees
5		11,199.05	Cost of fundraising activities and equipment
	4	11,203.05	Cost of fundraising activities and equipment
	108.18	11,311.23	Cost of fundraising activities and equipment
35.48		11,275.75	Cost of fundraising activities and equipment
6		11,269.75	Cost of fundraising activities and equipment
6			Cost of fundraising activities and equipment

	119.99	11,383.74	Fundraising activities
1.5		11,382.24	Cost of fundraising activities and equipment
14.49		11,333.66	Cost of fundraising activities and equipment
7		11,326.66	Cost of fundraising activities and equipment
2			Cost of fundraising activities and equipment
	101.26		Fundraising activities
2,762.00			Cost of fundraising activities and equipment
180.68			Cost of fundraising activities and equipment
259.14			Cost of fundraising activities and equipment
249.54			Cost of fundraising activities and equipment
269.84			Cost of fundraising activities and equipment
249.54			Cost of fundraising activities and equipment
268.73			Cost of fundraising activities and equipment
217.62			Cost of fundraising activities and equipment
220.52		6,748.31	Cost of fundraising activities and equipment
30.99		6,717.32	Cost of fundraising activities and equipment
33.5		6,683.82	Cost of fundraising activities and equipment
52.8			Cost of fundraising activities and equipment
	28.52		Fundraising activities
150		6,509.54	Cost of fundraising activities and equipment
	8.84	6,518.38	Fundraising activities
66.46			Cost of fundraising activities and equipment
	2,971.48		Fundraising activities

	79.65	9,503.05	Fundraising activities
7.79			Cost of fundraising activities and equipment
1,027.01		8,468.25	Cost of fundraising activities and equipment
	24.59	8,492.84	Fundraising activities
3.69			Cost of fundraising activities and equipment
	23.61		Fundraising activities
5			Bank fees
	75.73	8,583.49	Fundraising activities
	6		Fundraising activities
204.44			Cost of fundraising activities and equipment
9.3			Cost of fundraising activities and equipment
2,921.74			Amounts provided to school
	10,000.00	15,454.01	Internal transfers
11			Cost of fundraising activities and equipment
	169.15		Fundraising activities
	395		Donations
	3,665.46		Donations
	31	19,703.62	Donations
	15,252.21	34,955.83	Internal transfers
4.74			Cost of fundraising activities and equipment
76.89			Cost of fundraising activities and equipment
1,496.25			Cost of fundraising activities and equipment
11,908.46		21,469.49	Amounts provided to school
100		21,369.49	Cost of fundraising activities and equipment
	5.04	21,374.53	Interest

153		21,221.53	Cost of fundraising activities and equipment
60		21,161.53	Cost of fundraising activities and equipment
139.86			Cost of fundraising activities and equipment
	2,500.00	23,521.67	Donations
5			Bank fees
57.48		23,459.19	Cost of fundraising activities and equipment
	238.96	23,698.15	Fundraising activities
	500	24,198.15	Donations
14.99			Cost of fundraising activities and equipment
	429		Donations
	2,500.00	27,112.16	Internal transfers
21		27,091.16	Cost of fundraising activities and equipment
	115.06		Fundraising activities
	1,502.52		Internal transfers
25.9		28,682.84	Cost of fundraising activities and equipment
149.77			Cost of fundraising activities and equipment
40.76			Cost of fundraising activities and equipment
93.6			Cost of fundraising activities and equipment
	40	28,438.71	Fundraising activities
193.9			Cost of fundraising activities and equipment
	87.05	28,331.86	Fundraising activities
36.2			Cost of fundraising activities and equipment
5.34			Cost of fundraising activities and equipment

	40	28,330.32	Cost of fundraising activities and equipment
30.45			Cost of fundraising activities and equipment
25,000.00		3,299.87	Internal transfers
4.2			Cost of fundraising activities and equipment
	73.74	3,369.41	Fundraising activities
95.88		3,273.53	Cost of fundraising activities and equipment
	99.3		Fundraising activities
	121.22	3,494.05	Donations
3.69			Cost of fundraising activities and equipment
21.9			Cost of fundraising activities and equipment
5		3,463.46	Bank fees
27.16			Cost of fundraising activities and equipment
200		3,236.30	Cost of fundraising activities and equipment
	1,020.00		Donations
1,000.00			Cost of fundraising activities and equipment
5		3,251.30	Bank fees
6			Bank fees
	87.49	3,332.79	Fundraising activities
9.59		3,323.20	Cost of fundraising activities and equipment
	£1,000.00	£4,323.20	Donations
£209.47		£4,113.73	Cost of fundraising activities and equipment
£219.38		£3,894.35	Cost of fundraising activities and equipment
£123.42		£3,770.93	Cost of fundraising activities and equipment
£85.96		£3,684.97	Cost of fundraising activities and equipment
£145.01		£3,539.96	Cost of fundraising activities and equipment

£454.65		£3,085.31	Cost of fundraising activities and equipment
£70.72		£3,014.59	Cost of fundraising activities and equipment
£235.69		£2,778.90	Cost of fundraising activities and equipment
£16.99		£2,761.91	Cost of fundraising activities and equipment
£11.99		£2,749.92	Cost of fundraising activities and equipment
£116.36		£2,633.56	Cost of fundraising activities and equipment
£457.35		£2,176.21	Cost of fundraising activities and equipment
	£111.14	£2,287.35	Fundraising activities
	£20.00	£2,307.35	Donations
	£300.00	£2,607.35	Donations
£50.95		£2,556.40	Cost of fundraising activities and equipment
£3.99		£2,552.41	Cost of fundraising activities and equipment
£465.81		£2,086.60	Cost of fundraising activities and equipment
£187.80		£1,898.80	Cost of fundraising activities and equipment
£273.75		£1,625.05	Cost of fundraising activities and equipment
£12.25		£1,612.80	Cost of fundraising activities and equipment
£11.00		£1,601.80	Cost of fundraising activities and equipment
£133.08		£1,468.72	Cost of fundraising activities and equipment
	£82.09	£1,550.81	Fundraising activities
£8.99		£1,541.82	Cost of fundraising activities and equipment
£5.00		£1,536.82	Bank fees
	£240.45	£1,777.27	Fundraising activities
	£10,223.83	£12,001.10	Internal transfers
£10,223.83		£1,777.27	Amounts provided to school
£600.00		£1,177.27	Cost of fundraising activities and equipment
£522.84		£654.43	Cost of fundraising activities and equipment

£69.00		£585.43	Cost of fundraising activities and equipment
£357.00		£228.43	Cost of fundraising activities and equipment
	£918.00	£1,146.43	Internal transfers
	£6.36	£1,152.79	Interest
£7.38		£1,145.41	Cost of fundraising activities and equipment
£165.73		£979.68	Cost of fundraising activities and equipment
	£2,784.24	£3,763.92	Fundraising activities
£918.00		£2,845.92	Cost of fundraising activities and equipment
£3.00		£2,842.92	Cost of fundraising activities and equipment
£19.18		£2,823.74	Cost of fundraising activities and equipment
	£280.92	£3,104.66	Cost of fundraising activities and equipment
£1.50		£3,103.16	Cost of fundraising activities and equipment
£5.00		£3,098.16	Bank fees
£8.99		£3,089.17	Cost of fundraising activities and equipment
£11.50		£3,077.67	Cost of fundraising activities and equipment
£7.99		£3,069.68	Cost of fundraising activities and equipment
	£97.85	£3,167.53	Fundraising activities
£8.99		£3,158.54	Cost of fundraising activities and equipment
£59.02		£3,099.52	Cost of fundraising activities and equipment
	£185.00	£3,284.52	Donations
£15.50		£3,269.02	Cost of fundraising activities and equipment
£10.30		£3,258.72	Cost of fundraising activities and equipment
£44.55		£3,214.17	Cost of fundraising activities and equipment
£6.80		£3,207.37	Cost of fundraising activities and equipment
	£179.44	£3,386.81	Fundraising activities
	£1,073.62	£4,460.43	Donations

	£30.85	£4,491.28	Donations
£20.00		£4,471.28	Cost of fundraising activities and equipment
£165.91		£4,305.37	Amounts provided to school
	£108.18	£4,413.55	Fundraising activities
	£286.07	£4,699.62	Donations
	£309.08	£5,008.70	Donations
£3.56		£5,005.14	Cost of fundraising activities and equipment
£16.29		£4,988.85	Cost of fundraising activities and equipment
£4.00		£4,984.85	Cost of fundraising activities and equipment
	£73.76	£5,058.61	Fundraising activities
	£164.16	£5,222.77	Donations
	£19.67	£5,242.44	Fundraising activities
	£13.05	£5,255.49	Donations
£5.00		£5,250.49	Bank fees
£8.99		£5,241.50	Cost of fundraising activities and equipment
£144.50		£5,097.00	Cost of fundraising activities and equipment
£200.00		£4,897.00	Amounts provided to school
£16.29		£4,880.71	Cost of fundraising activities and equipment
	£95.42	£4,976.13	Fundraising activities
	£4.00	£4,980.13	Cost of fundraising activities and equipment
	£17,549.68	£22,529.81	Internal transfers
£150.00		£22,379.81	Cost of fundraising activities and equipment
£17,549.68		£4,830.13	Amounts provided to school
£15.16		£4,814.97	Cost of fundraising activities and equipment
	£73.73	£4,888.70	Fundraising activities

£15.95		£4,872.75	Cost of fundraising activities and equipment
£21.00		£4,851.75	Cost of fundraising activities and equipment
	£99.35	£4,951.10	Fundraising activities
	£9.61	£4,960.71	Donations
£23.79		£4,936.92	Cost of fundraising activities and equipment
£2.95		£4,933.97	Cost of fundraising activities and equipment
£73.00		£4,860.97	Cost of fundraising activities and equipment
	£118.04	£4,979.01	Fundraising activities
£310.00		£4,669.01	Cost of fundraising activities and equipment
£200.00		£4,469.01	Amounts provided to school
£8.99		£4,460.02	Cost of fundraising activities and equipment
£37.97		£4,422.05	Cost of fundraising activities and equipment
£5.00		£4,417.05	Bank fees
	£419.42	£4,836.47	Donations
	£125.41	£4,961.88	Fundraising activities
£84.71		£4,877.17	Amounts provided to school
	£2.37	£4,879.54	Donations
£13.99		£4,865.55	Cost of fundraising activities and equipment
£9.75		£4,855.80	Cost of fundraising activities and equipment
£24.00		£4,831.80	Cost of fundraising activities and equipment
	£50.00	£4,881.80	Fundraising activities
	£1,903.61	£6,785.41	Donations
£500.00		£6,285.41	Cost of fundraising activities and equipment
	£515.18	£6,800.59	Fundraising activities
	£2.23	£6,802.82	Interest
	£174.51	£6,977.33	Donations

	£99.28	£7,076.61	Fundraising activities
£5.00		£7,071.61	Cost of fundraising activities and equipment
£158.93		£6,912.68	Amounts provided to school
£7.75		£6,904.93	Cost of fundraising activities and equipment
£48.00		£6,856.93	Cost of fundraising activities and equipment
	£17.70	£6,874.63	Fundraising activities
	£145.00	£7,019.63	Fundraising activities
	£1,964.87	£8,984.50	Donations
£96.83		£8,887.67	Cost of fundraising activities and equipment
£458.16		£8,429.51	Cost of fundraising activities and equipment
	£3,140.80	£11,570.31	Fundraising activities
	£315.00	£11,885.31	Donations
	£346.59	£12,231.90	Donations
	£101.60	£12,333.50	Cost of fundraising activities and equipment
£10.95		£12,322.55	Cost of fundraising activities and equipment
£20.65		£12,301.90	Cost of fundraising activities and equipment
£98.46		£12,203.44	Cost of fundraising activities and equipment
£298.20		£11,905.24	Cost of fundraising activities and equipment
	£167.13	£12,072.37	Fundraising activities
	£421.93	£12,494.30	Donations
£18.24		£12,476.06	Cost of fundraising activities and equipment
£9.99		£12,466.07	Cost of fundraising activities and equipment
	£4,098.06	£16,564.13	Fundraising activities
£750.00		£15,814.13	Cost of fundraising activities and equipment

£80.31		£15,733.82	Cost of fundraising activities and equipment
£79.99		£15,653.83	Cost of fundraising activities and equipment
	£4.75	£15,658.58	Donations
£3.38		£15,655.20	Cost of fundraising activities and equipment
£43.30		£15,611.90	Cost of fundraising activities and equipment
	£20.16	£15,632.06	Fundraising activities
£5.00		£15,627.06	Bank fees
	£167.00	£15,794.06	Cost of fundraising activities and equipment
£8.99		£15,785.07	Cost of fundraising activities and equipment
£179.80		£15,605.27	Cost of fundraising activities and equipment
£3,938.00		£11,667.27	Cost of fundraising activities and equipment
	£2.37	£11,669.64	Donations
	£15.08	£11,684.72	Cost of fundraising activities and equipment
	£4,249.57	£15,934.29	Donations
£4.50		£15,929.79	Cost of fundraising activities and equipment
£4.74		£15,925.05	Cost of fundraising activities and equipment
£30.00		£15,895.05	Cost of fundraising activities and equipment
£285.32		£15,609.73	Amounts provided to school
£30.95		£15,578.78	Cost of fundraising activities and equipment
£30.00		£15,548.78	Cost of fundraising activities and equipment
£9.50		£15,539.28	Cost of fundraising activities and equipment
	£9.61	£15,548.89	Donations

Check	JT CHECK	Diff
	£10,236.00	0.00
	£10,216.00	
	£10,186.00	
	£10,170.04	
	£10,106.04	0.00
	£10,102.05	
	£10,107.09	0.00
	£10,102.05	
	£10,087.05	0.00
	£10,075.17	0.00
	£10,070.17	0.00
	£10,065.18	0.00
	£10,174.00	0.00
	£10,131.01	0.00
	£10,126.02	0.00
	£10,020.63	0.00
	£9,917.43	
	£10,047.43	
	£9,966.71	0.00
	£10,163.84	0.00
	£10,158.84	
	£10,234.55	0.00
	£10,238.52	
	£10,321.14	0.00
	£10,300.14	0.00

[illegible]

£21,235.63	-14.10
£21,175.63	-14.10
£21,035.77	
£23,535.77	-14.10
£23,530.77	
£23,473.29	-14.10
£23,712.25	-14.10
£24,212.25	-14.10
£24,197.26	
£24,626.26	
£27,126.26	-14.10
£27,105.26	-14.10
£27,220.32	
£28,722.84	
£28,696.94	-14.10
£28,547.17	
£28,506.41	
£28,412.81	
£28,452.81	-14.10
£28,258.91	
£28,345.96	-14.10
£28,309.76	
£28,304.42	

-	£3,099.41	-14.10
-	£3,028.69	-14.10
-	£2,793.00	-14.10
£0.00	£2,776.01	-14.10
-	£2,764.02	-14.10
-	£2,647.66	-14.10
-	£2,190.31	-14.10
-	£2,301.45	-14.10
-	£2,321.45	-14.10
-	£2,621.45	-14.10
-	£2,570.50	-14.10
£0.00	£2,566.51	-14.10
-	£2,100.70	-14.10
-	£1,912.90	-14.10
-	£1,639.15	-14.10
-	£1,626.90	-14.10
-	£1,615.90	-14.10
-	£1,482.82	-14.10
-	£1,564.91	-14.10
-	£1,555.92	-14.10
-	£1,550.92	-14.10
-	£1,791.37	-14.10
-	£12,015.20	-14.10
£0.00	£1,791.37	-14.10
-	£1,191.37	-14.10
-	£668.53	-14.10

-	£599.53	-14.10
£0.00	£242.53	-14.10
-	£1,160.53	-14.10
-	£1,166.89	-14.10
£0.00	£1,159.51	-14.10
£0.00	£993.78	-14.10
£0.00	£3,778.02	-14.10
-	£2,860.02	-14.10
-	£2,857.02	-14.10
£0.00	£2,837.84	-14.10
-	£3,118.76	-14.10
-	£3,117.26	-14.10
-	£3,112.26	-14.10
-	£3,103.27	-14.10
-	£3,091.77	-14.10
£0.00	£3,083.78	-14.10
£0.00	£3,181.63	-14.10
£0.00	£3,172.64	-14.10
-	£3,113.62	-14.10
-	£3,298.62	-14.10
-	£3,283.12	-14.10
-	£3,272.82	-14.10
£0.00	£3,228.27	-14.10
-	£3,221.47	-14.10
-	£3,400.91	-14.10
-	£4,474.53	-14.10

£0.00		£4,505.38	-14.10
-		£4,485.38	-14.10
-		£4,319.47	-14.10
-		£4,427.65	-14.10
-		£4,713.72	-14.10
-		£5,022.80	-14.10
£0.00		£5,019.24	-14.10
-		£5,002.95	-14.10
-		£4,998.95	-14.10
£0.00		£5,072.71	-14.10
£0.00		£5,236.87	-14.10
£0.00		£5,256.54	-14.10
-		£5,269.59	-14.10
-		£5,264.59	-14.10
-		£5,255.60	-14.10
-		£5,111.10	-14.10
-		£4,911.10	-14.10
-		£4,894.81	-14.10
-		£4,990.23	-14.10
-		£4,994.23	-14.10
-		£22,543.91	-14.10
-		£22,393.91	-14.10
£0.00		£4,844.23	-14.10
-		£4,829.07	-14.10
-		£4,902.80	-14.10

-	£7,090.71	-14.10
-	£7,085.71	-14.10
£0.00	£6,926.78	-14.10
-	£6,919.03	-14.10
-	£6,871.03	-14.10
-	£6,888.73	-14.10
-	£7,033.73	-14.10
-	£8,998.60	-14.10
-	£8,901.77	-14.10
-	£8,443.61	-14.10
£0.00	£11,584.41	-14.10
-	£11,899.41	-14.10
-	£12,246.00	-14.10
-	£12,347.60	-14.10
-	£12,336.65	-14.10
-	£12,316.00	-14.10
-	£12,217.54	-14.10
-	£11,919.34	-14.10
£0.00	£12,086.47	-14.10
£0.00	£12,508.40	-14.10
-	£12,490.16	-14.10
-	£12,480.17	-14.10
-	£16,578.23	-14.10
£0.00	£15,828.23	-14.10

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£15,747.92	-14.10
£15,667.93	-14.10
£15,672.68	-14.10
£15,669.30	-14.10
£15,626.00	-14.10
£15,646.16	-14.10
£15,641.16	-14.10
£15,808.16	-14.10
£15,799.17	-14.10
£15,619.37	-14.10
£11,681.37	-14.10
£11,683.74	-14.10
£11,698.82	-14.10
£15,948.39	-14.10
£15,943.89	-14.10
£15,939.15	-14.10
£15,909.15	-14.10
£15,623.83	-14.10
£15,592.88	-14.10
£15,562.88	-14.10
£15,553.38	-14.10
£15,562.99	-14.10

19.99
-34.09

Too many
Missing

£15,548.89

34.09

**REPORT TO THE TRUSTEES OF
ORLEANS PRIMARY PARENT AND TEACHER ASSOCIATION Charity Number: 1047600**

I report to the trustees on my examination of the accounts of Orleans Primary Parent and Teacher Association ("the Trust") for the year ended 31 July 2024 which are set out on page 4.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust, 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

SIGNED:



DATE: 31 May 2025

John Tindale
2 Amyand Park Gardens
Twickenham
TW1 3HS