



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2023 To 31 July 2024

Charity name: Friends of Brampton (FOB)

Charity registration number: 1050657

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends of Brampton (FOB) is a PTA School charity run by a small number of volunteers (formed mainly by parents and a few teachers). They run a variety of events throughout the year which raise funds for the school. The object of the association is to advance the education of pupils by: <ul style="list-style-type: none">• Establishing positive relationships between staff, parents and the whole school community.• Engaging in and offering opportunities for activities that support the school and have a meaningful impact on pupils' education.
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	Friends of Brampton (FOB) arrange a variety of engaging activities throughout the year which in some instances are solely for Brampton families and others which are open to the public (e.g. annual firework display, Christmas Fair and summer Inflatable Day). The activities run for Brampton Families include discos for the pupils, family camp night on the school field, sponsored events such as Danceathon and Mother and Father's Day gift sale.
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 regard to the guidance issues 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	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	FOB offer a variety of enriching events both for Brampton families and the general public. One of the most successful events offered is the annual firework night which is a fun, family event open to all including the general public. The event offers a fantastic firework display on the school field run by an external company, stalls offering food, refreshment and light up fun accessories. We have run this even for many years and it is always a great success and brings the local community together offering a more personal event compared to some of the larger displays run throughout the borough.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the end of the financial period the accounts reflect a healthy position where there was a surplus of £5.5k and bank balance of £16.2k and total donations made to the school of £5.8k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has historically taken the decision that a holding a fixed amount of reserve is unnecessary, instead adopting the approach that they ensure adequate funds are held on account to facilitate running any future planned events or financing any specific school projects. It has been agreed that the funds currently held on account will be utilised for buying outdoor stages and a science workshop.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	As above
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	As at the date of approving the report and accounts at the AGM, there was no reason to believe that the charity would have issues continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The governing document held by the charity is a Reach 2 Academy Trust PTA Constitution document.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	FOB is PTA charity and is registered with the Charity Commission
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>As specified in the Constitution:</p> <p>5. Membership</p> <p>5.1. The PTA committee will be made up of the parents, guardians or carers of any pupil currently attending the school, as well as teaching and non-teaching staff currently employed by the school.</p> <p>5.2. Members may vote in any meeting.</p> <p>5.3. The PTA committee will consist of a minimum of two members.</p> <p>5.4. The PTA committee will not exceed nine members.</p> <p>5.5. PTA members will come from a mixture of backgrounds, where possible.</p> <p>5.6. The headteacher has a right and duty to attend PTA meetings.</p> <p>5.7. Membership to the PTA will be terminated if:</p> <ul style="list-style-type: none"> • The member dies. • The member resigns by written notice to the PTA. • The majority of members agree that a particular member's actions or behaviour undermines the objects of the PTA. <p>5.8. Members will receive confirmation of termination of their membership in writing from the chair within 14 clear days.</p> <p>5.9. If the chair's membership is being terminated, the remaining members will elect an individual to carry out the duty of informing the chair.</p> <p>8. Committees</p> <p>8.1. All committee members are trustees of the charity and have control over the association, its property and money.</p> <p>8.2. Committee members are elected at an AGM and hold office until the next AGM.</p>

		<p>8.3. Committee members, except any that are co-opted, will be members of the association.</p> <p>8.4. Committee members will have the power to co-opt other members at any time.</p> <p>8.5. Co-opted committee members will serve until the date of the next AGM.</p> <p>8.6. The total number of co-opted committee members will not exceed 50 percent of the number of committee members.</p> <p>8.7. Nominations for election to the committee can be made by any members of the association and seconded by another. The committee will ensure:</p> <ul style="list-style-type: none"> • Nominations have the consent of the nominee. • Nominations are made in writing to the chair. <p>8.8. If no, or an insufficient number of, nominations are received before the AGM, any members present will nominate a person, with their consent, and that person will be appointed if there is a majority vote.</p> <p>8.9. A committee member's appointment will cease if:</p> <ul style="list-style-type: none"> • They are disqualified under section 178 of the Charities Act 2011 or any relevant re-enactment from acting as a charity trustee. • They become physically or mentally incapable of managing their affairs, as advised by a medical practitioner. • They are absent from three consecutive committee meetings without notifying the secretary. • They cease to be a member of the association. • They give written notice of their resignation to the committee and at least two other committee members remain in office. <p>8.10. If the majority of other committee members pass a resolution to remove someone, the committee member concerned will be notified of the proposal and given 14 days to respond. Removal is only in effect following this, and if the matter has been considered in light of any representations made.</p> <p>8.11. Following resignation, committee members are entitled to indemnity in respect of liabilities incurred while they held office.</p> <p>8.12. Where the committee members were unaware at the time of a defect in the appointment of a committee member, decisions taken at the meeting do not become invalid.</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	Friends of Brampton
Other name the charity uses	FOB
Registered charity number	1050657
Charity's principal address	Brampton Primary Academy School, Brampton Road, Bexley, DA7 4SL

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	Lucy Allen	Co-Chair		
2	Alex Brooks	Co-chair		
3	Louise Goldsmith	Secretary		
4	Katie Wilkinson	Treasurer		
5	Jenny Ward	Financial Secretary		
6	Nicola Young	Staff Liaison		
7	Nichola Ryan	Community Liaison Officer		

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)		

Exemptions from disclosure

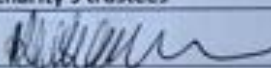

Reason for non-disclosure of key personnel details

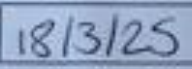
--

Other optional information

--

Declarations
The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Katie Wilkinson	Lucy Allen
Position (eg Secretary, Chair, etc)	Treasurer	Co-Chair

Date 

CC return category	Sum of Amount
Bank Fees	-122.9
Donations to school	-5815.79
Expenditure on events	-16869.51
General expedniture	-12.3
Income from events	27356.48
Income from lottery	1169.95
Lottery licence	-20
Parentkind PTA Membership / Insurance	-153
Total Result	5532.93

Income	28526.43
Expenditure	-22993.5
 Total Income from statement	 28526.43
Total Expenditure from statement	-22993.5

A1 Receipts
Receipts on events held during the year
Lottery Fund
A3 Payments
Payments out on events held during the year
Parentkind PTA Membership / Insurance
Sponsorship expenditure
Lottery licence
General expedniture
Bank Fees
Donations to school
A6 Cash funds from last year end
B1 Cash funds
Bank Balance as at year end 31 July

1

1

Income from events	27356
Income from lottery	1170
Expenditure on events	16870
Parentkind PTA Membership / Insurance	153
Sponsorship expenditure	N/A
Lottery licence	20
General expediture	12
Bank Fees	123
Donations to school	5816
	10650
	16183

Account Summary for Period 1/8/23 - 31/7/24

Bank Balance at 1/8/23	£	10,649.63
Bank Balance at 31/7/24	£	16,182.56
Total Income	£	28,526.43
Total Expenditure	-£	22,993.50
Surplus 2024	£	5,532.93
Different between start and end bank balance	£	5,532.93

Net funds received from events	23/24	22/23 compar
Disco (Oct 23)	£ 1,147.98	£ 920.13
Firework Night	£ 372.18	£ 2,442.91
Bingo and Quiz	-£ 13.80	
Raffle	£ 810.00	
Christmas fair	£ 1,116.53	£ 986.81
Panto	£ 390.00	£ 455.08
Disco (Feb 24)	£ 1,350.46	£ 772.92
Brampton Bars	£ 408.08	
Mothers Day	£ 253.08	£ 87.70
Dance-a-thon	£ 819.65	
Inflatable Day	£ 2,135.87	£ 436.39
Father's Day	£ 380.95	£ 87.71
Camp night	£ 567.26	£ 1,715.38
Uniform	£ 82.42	£ 66.36
Lottery	£ 1,149.95	£ 988.60
Tuck and Lolly sales	£ 621.57	£ 35.59
Bank Fees	-£ 122.90	-£ 109.75
General Expenses	-£ 165.30	-£ 222.99
Deposits for 24/25	-£ 1,566.22	
	£ 9,737.76	

Donations

Ties and badges	-£ 712.50
Year 6	-£ 1,210.27
Playground equipment	-£ 754.54
First Aid Bags	-£ 129.95
Easter Bunny gift	-£ 100.16
Library	-£ 1,846.01
tents	-£ 330.00
forest school	-£ 291.36
Thomas Abrahams	-£ 200.00
Total	-£ 5,574.79

arison

(23/24 Overall profit including £45 deposit paid 22/23 year)

(23/24 Overall profit including £1016.40 deposit paid 22/23 year)

Event cancelled, bought bingo books

(23/24 Overall profit including £50 deposit paid 22/23 year)

(Brampton's got talent, Sleeping under the stars, Sports Day, Year 6 play)

(Parentkind insurance and cleaning products)

(Fireworks, Christmas Fair, October disco)

Statement

Date	Type	Description	Amount	Balance	Allocate To
8/3/2023	CR	SumUp Payments AccMCZ PID33135	340.22	10989.85	mixed
8/8/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	89.3	11079.15	Lottery
8/19/2023	CHG	TOTAL CHARGES TO 28JUL2023	-15.06	11064.09	Bank Fee
8/22/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	11.7	11075.79	Lottery
9/1/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	11.7	11087.49	Lottery
9/5/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	74.1	11161.59	Lottery
9/11/2023	VIS	WWW.BADGESPLUS.CO.INTERNET	-33.37	11111.96	Donation
9/11/2023	VIS	BADGECOMPANY.CO.UKSURREY	-16.26	11145.33	Donation
9/12/2023	BP	Lucy Allen Leadership ties	-44.29	11067.67	Donation
9/13/2023	VIS	AMZNMktplace amazon.co.uk	-20.98	11046.69	mothers day
9/14/2023	VIS	AMZNMktplace amazon.co.uk	-20.67	10896.07	Fireworks
9/14/2023	VIS	AMZNMktplace amazon.co.uk	-129.95	10916.74	Donation
9/15/2023	VIS	AMZNMktplace amazon.co.uk	-90.35	10805.72	mixed
9/19/2023	CHG	TOTAL CHARGES TO 28AUG2023	-5	10800.72	bank fee
9/25/2023	VIS	PARTY MONSTERS LIMTILBURY	-30	10770.72	fireworks
10/2/2023	VIS	SPORTSDIRECT 183 08443325183	-24	9448.98	raffle
10/2/2023	VIS	AMZNMktplace amazon.co.uk	-10.99	9472.98	October Disco
10/2/2023	VIS	AMZNMktplace amazon.co.uk	-13.8	9483.97	Bingo / Quiz
10/2/2023	VIS	WWW.THEGLOWCOMPANYHARWC	-574.52	9497.77	Fireworks
10/2/2023	VIS	eBay O*08-10598-30LONDON	-55.98	10072.29	Fireworks
10/2/2023	VIS	eBay O*08-10598-30LONDON	-75.54	10128.27	Fireworks
10/2/2023	VIS	BOOKER LTD - 38568WELLINGBORO	-465.21	10203.81	Mixed
10/2/2023	VIS	AMZNMktplace amazon.co.uk	-101.7	10669.02	October Disco
10/3/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	76.1	9525.08	Lottery
10/4/2023	CR	SumUp Payments AccMCZ PID36245	1261.59	10786.67	Mixed
10/9/2023	VIS	eBay O*26-10623-57LONDON	-39.18	10681.51	Fireworks
10/9/2023	VIS	AMZNMktplace amazon.co.uk	-65.98	10720.69	Fireworks
10/10/2023	VIS	AMZNMktplace amazon.co.uk	-99.23	10550.53	Fireworks
10/10/2023	VIS	AMZNMktplace amazon.co.uk	-44.95	10649.76	Fireworks
10/10/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	13.2	10694.71	Lottery
10/11/2023	VIS	ASDA SUPERSTORE BEXLEYHEATH	-112.85	10437.68	Fireworks
10/12/2023	VIS	SEVENOAKS DC SEVENOAKSKENT	-21	10028.63	Fireworks
10/12/2023	VIS	ASDA GROCERIES ONLINTERNET	-121.7	10049.63	Fireworks
10/12/2023	VIS	TESCO STORES 6997 ERITH	-266.35	10171.33	Fireworks
10/13/2023	VIS	AMZNMktplace amazon.co.uk	-29.71	9976.93	Christmas Fair
10/13/2023	VIS	Amazon.co.uk*H8176AMAZON.CO.	-21.99	10006.64	Christmas Fair
10/16/2023	VIS	PARTY MONSTERS LIMTILBURY	-135	9841.93	October Disco
10/17/2023	CR	CLIENTS DEPOSIT YourSchoolLottery	13.2	9855.13	Lottery
10/18/2023	CR	CASH IN P.O. OCT1814 16 PICKFO@	335	10190.13	October Disco
10/19/2023	)))	ASDA SUPERSTORE BEXLEYHEATH	-28.8	10149.34	Christmas Fair
10/19/2023	VIS	AMZNMktplace amazon.co.uk	-11.99	10178.14	fireworks
10/20/2023	CHG	TOTAL CHARGES TO 28SEP2023	-5	10144.34	bank fee
10/21/2023	BP	Phoenix Brampton	-3184.2	6960.14	Fireworks
10/25/2023	BP	Louise Goldsmith Fireworks stamps	-45	6915.14	N/A refunded be
10/26/2023	VIS	AMZNMktplace amazon.co.uk	-9.98	6905.16	Fireworks
10/28/2023	BP	Lucy Allen Leadership ties	-32.85	6872.31	Donation
10/30/2023	BP	GOLDSMITH LA Postage Refund	45	6850.03	N/A
10/30/2023	VIS	eBay O*22-10709-34LONDON	-36.34	6805.03	Donation

10/30/2023 VIS	Amazon.co.uk*H0821AMAZON.CO.	-20.94	6841.37 Fireworks
10/30/2023 BP	Lucy Allen Fireworks stamps	-10	6862.31 fireworks
10/31/2023 VIS	SEVENOAKS DC SEVENOAKSKENT	-20	6830.03 Lottery
11/2/2023 CR	BROOK A & A FOB	37.41	6867.44 fireworks
11/3/2023 CR	SumUp Payments AccMCZ PID3782(	4544.32	11147.69 mixed
11/3/2023 VIS	BOOKER LTD - 38568WELLINGBORO	-173.33	6603.37 fireworks
11/3/2023 VIS	AMZNMktplace amazon.co.uk	-9.74	6776.7 Fireworks
11/3/2023 VIS	RAFFLE TICKETS DIRWELLINGBORO	-81	6786.44 Raffle
11/8/2023 VIS	TRAFALGAR TICKETS LIVE EVENT	-2700	8530.66 Panto
11/8/2023 VIS	AMZNMktplace amazon.co.uk	-17.98	11230.66 Fireworks
11/8/2023 BP	Natasha Bagnall Fireworks rolls	-12.75	11248.64 Fireworks
11/8/2023 CR	CLIENTS DEPOSIT YourSchoolLottery	113.7	11261.39 Lottery
11/16/2023 CR	HORIZON TUITION HORIZONSPONS(	50	8580.66 Christmas Fair
11/17/2023 CR	CASH IN P.O. NOV1714 16 PICKFO	235.55	8816.21 Fireworks
11/19/2023 CHG	TOTAL CHARGES TO 28OCT2023	-6.74	8809.47 bank fee
11/20/2023 VIS	AMZNMktplace amazon.co.uk	-19.98	8775.51 christmas fair
11/20/2023 VIS	Amazon.co.uk*HI86NAMAZON.CO.U	-13.98	8795.49 Christmas fair
11/21/2023 VIS	AMZNMktplace amazon.co.uk	-4.3	8604.93 Christmas Fair
11/21/2023 VIS	WWW.ANDERSONSWHOLE01842 8;	-166.28	8609.23 Christmas Fair
11/22/2023 CR	CASH IN P.O. NOV2214 16 PICKFO	2134	10738.93 Panto
11/23/2023)))	ASDA SUPERSTORE BEXLEYHEATH	-15.9	10580.23 christmas fair
11/23/2023 VIS	ASDA SUPERSTORE BEXLEYHEATH	-12.3	10596.13 General
11/23/2023 VIS	ASDA GROCERIES ONLINTERNET	-130.5	10608.43 christmas fair
11/24/2023 CR	BROOK A FOB Panto	58	10638.23 Panto
11/26/2023 CR	LUCY ALLEN FOB	44	10682.23 Panto
11/27/2023)))	ALDI STORES LTD THAMESMEAD	-61.68	10599.48 christmas fair
11/27/2023)))	ASDA SUPERSTORE BEXLEYHEATH	-78.07	10661.16 christmas fair
11/27/2023 VIS	HOMEBASE.CO.UK 03450778888	-31	10739.23 christmas fair
11/27/2023 CR	LUCY ALLEN panto	88	10770.23 Panto
11/29/2023 BP	Alex Brook Christmas Fair	-21.5	10847.98 christmas fair
11/29/2023 CR	CASH IN P.O. NOV2914 16 PICKFO	270	10869.48 raffle
11/30/2023)))	ASDA SUPERSTORE BEXLEYHEATH	-17	11526.48 christmas fair
11/30/2023 CR	LUCY ALLEN panto	66	11543.48 panto
11/30/2023 CR	LUCY ALLEN panto	88	11477.48 panto
11/30/2023 CR	CHQ IN AT 407080	541.5	11389.48 panto
12/1/2023 VIS	AMZNMktplace amazon.co.uk	-16.98	11509.5 christmas fair
12/4/2023 CR	LUCY ALLEN panto	132	11620.5 panto
12/4/2023 VIS	SEVENOAKS DC SEVENOAKSKENT	-21	11488.5 christmas fair
12/5/2023 CR	SumUp Payments AccMCZ PID3948;	2191.81	13885.11 mixed
12/5/2023 CR	CLIENTS DEPOSIT YourSchoolLottery	72.8	11693.3 lottery
12/8/2023 BP	Lucy Allen Asda xmas Fair	-28.55	13856.56 christmas fair
12/11/2023 VIS	AMZNMktplace amazon.co.uk	-79.7	13776.86 christmas fair
12/12/2023 CR	CLIENTS DEPOSIT YourSchoolLottery	15.3	13792.16 lottery
12/13/2023 CR	CASH IN P.O. DEC1314 16 PICKFO@	240	14032.16 raffle
12/13/2023 VIS	Amazon.co.uk AMAZON.CO.UK	0.86	14099.02 christmas fair
12/13/2023 CR	CASH IN P.O. DEC1314 16 PICKFO@	66	14098.16 panto
12/14/2023 CR	CASH IN P.O. DEC1414 16 PICKFO@	950	15474.02 christmas fair
12/14/2023 CR	CASH IN P.O. DEC1414 16 PICKFO@	425	14524.02 raffle
12/15/2023 CR	CASH IN P.O. DEC1514 16 PICKFO@	533.8	16007.82 christmas fair
12/19/2023 BP	Katie Wilkinson Christmas Fair	-162.74	15825.08 christmas fair

12/19/2023 BP	Katie Wilkinson Raffle	-20	15987.82 raffle
12/20/2023 CR	CASH IN P.O. DEC2014 16 PICKFO@	12	15821.8 christmas fair
12/20/2023 CHG	TOTAL CHARGES TO 28NOV2023	-15.28	15809.8 Bank fee
12/27/2023 VIS	Amazon.co.uk*UP7J9AMAZON.CO.UK	-34.99	15786.81 christmas fair
1/2/2024 DD	PARENTKIND	-153	15633.81 General
1/4/2024 CR	SumUp Payments AccMCZ PID41068	384.52	16098.73 Christmas fair
1/4/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	80.4	15714.21 lottery
1/13/2024 BP	Mapac Group Ltd 30798946 Brampt	-1278.1	14820.63 Donation
1/18/2024 BP	Katie Wilkinson Mothers day amazo	-129.04	13654.87 mothers day
1/18/2024 BP	Phoenix Brampton	-1036.72	13783.91 24/25 deposits
1/19/2024 VIS	WWW.CUTPRICEWHOLESIINTERNET	-235.48	13399.2 mothers day
1/19/2024 CHG	TOTAL CHARGES TO 28DEC2023	-20.19	13634.68 Bank fee
1/29/2024 DD	STRIPE FIRST PAYMENT	-40	13359.2 February Disco
1/30/2024 VIS	eBay O*01-11122-44LONDON	-7.27	13351.93 mothers day
1/31/2024 VIS	AMAZON* 204-905501LONDON	-75.41	13176.54 February Disco
1/31/2024 VIS	AMAZON* 204-958549LONDON	-99.98	13251.95 February Disco
2/5/2024 CR	SumUp Payments AccMCZ PID42726	1163.48	13784.42 mixed
2/5/2024 VIS	FARMFOODS 707 ERITH	-119.63	12620.94 mothers day
2/5/2024 VIS	BOOKER LTD - 38568WELLINGBORO	-411.54	12740.57 mixed
2/5/2024 VIS	eBay O*12-11134-38LONDON	-24.43	13152.11 mothers day
2/6/2024 VIS	PARTY MONSTERS LIMTILBURY	-140	13623.42 February Disco
2/6/2024 VIS	SEVENOAKS DC SEVENOAKSKENT	-21	13763.42 brampton's got t
2/7/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	100	13723.42 lottery
2/13/2024 BP	All aboard railwayFeb24-002 Bramp	-399.5	13323.92 24/25 deposits
2/19/2024 CHG	TOTAL CHARGES TO 28JAN2024	-5	13318.92 Bank fee
2/22/2024)))	ASDA SUPERSTORE BEXLEYHEATH	-12	13306.92 Donation
2/23/2024 VIS	AMZNMktplace amazon.co.uk	-12.99	13603.93 Donation
2/23/2024 CR	CASH IN P.O. FEB2314 16 PICKFO@	310	13616.92 February Disco
2/27/2024 BP	Alex Brook Brampton Bars	-88.53	13515.4 Brampton Bars
2/28/2024 CR	CASH IN P.O. FEB2814 16 PICKFO@	250	13765.4 Donation
3/5/2024 CR	SumUp Payments AccMCZ PID45651	373.22	14223.42 mixed
3/5/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	84.8	13850.2 lottery
3/6/2024)))	LIDL GB LONDON LONDON	-22.65	14163.22 Donation
3/6/2024)))	LIDL GB LONDON LONDON	-37.55	14185.87 Donation
3/8/2024 CR	CASH IN P.O. MAR0814 16 PICKFO	113.6	14276.82 Brampton's got t
3/11/2024)))	LIDL GB BEXLEYHEATBEXLEYHEATH	-5.97	14304.36 Donation
3/11/2024)))	POUNDLAND LTD - 1KENT	-18	14310.33 mixed
3/11/2024 CR	LUCY ALLEN PANTO jenny	72.5	14328.33 panto
3/11/2024 BP	Katie Wilkinson Morhers day	-10.99	14255.83 mothers day
3/11/2024 BP	Katie Wilkinson Polar express book	-10	14266.82 24/25 deposits
3/14/2024)))	THE WORKS BEXLEYHEATH	-37	14267.36 brampton bars
3/16/2024 BP	Mapac Group Ltd Brampton 308102	-32.2	14202.96 donation
3/16/2024 BP	Mapac Group Ltd Brampton 308091	-32.2	14235.16 donation
3/21/2024 CHG	TOTAL CHARGES TO 28FEB2024	-8.04	14194.92 bank fee
3/23/2024 CR	CASH IN P.O. MAR2314 16 PICKFO	530	14724.92 brampton bars
3/28/2024 CR	CASH IN P.O. MAR2814 16 PICKFO	400	15519.92 mothers day
3/28/2024 CR	CASH IN P.O. MAR2814 16 PICKFO	395	15119.92 mothers day
3/31/2024 BP	Mr t a martin Inv 111 Brampton	-200	15319.92 donation
4/3/2024 CR	SumUp Payments AccMCZ PID48165	156.3	15476.22 mixed

4/4/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	89.6	15565.82 lottery
4/19/2024 VIS	WWW.CUTPRICEWHOLESIINTERNET	-221.65	15331.82 Fathers day
4/19/2024 CHG	TOTAL CHARGES TO 28MAR2024	-12.35	15553.47 bank fee
4/22/2024 VIS	eBay O*04-11471-80LONDON	-8.89	15214.34 camp night
4/22/2024 VIS	eBay O*26-11452-87LONDON	-24.43	15223.23 Fathers day
4/22/2024 VIS	eBay O*26-11452-87LONDON	-19.99	15247.66 Inflatable day
4/22/2024 BP	Alex Brook Fathers day choc	-64.17	15267.65 Fathers day
4/23/2024 VIS	AMAZON* 204-697122LONDON	-9.7	15204.64 Inflatable day
4/24/2024 CR	CASH IN P.O. APR2414 16 PICKFO@	619.65	15824.29 danceathon
4/25/2024 VIS	SEVENOAKS DC SEVENOAKSKENT	-21	15803.29 Inflatable day
5/3/2024 CR	SumUp Payments AccMCZ PID51282	1158.15	16961.44 mixed
5/7/2024 VIS	AMAZON* 204-070323LONDON	-21.98	16939.46 Inflatable day
5/8/2024 VIS	ASDA GROCERIES ONLINTERNET	-206.05	16861.51 Inflatable day
5/8/2024 VIS	ASDA GROCERIES ONLINTERNET	2.3	17067.56 Inflatable day
5/8/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	125.8	17065.26 lottery
5/10/2024 VIS	AMAZON* 204-692332LONDON	-34.98	16525.58 donation
5/10/2024 VIS	SP EE-SUPPLIES WAKEFIELD	-175.49	16560.56 donation
5/10/2024 VIS	Decathlon UK LimitLondon	-125.46	16736.05 donation
5/13/2024 VIS	BOOKER LTD - 38568WELLINGBORO	-283.69	14225.19 Inflatable day
5/13/2024 VIS	SP ZOFT PRIMO DEWSBURY	-16.7	14508.88 donation
5/13/2024 BP	Elliotts Bouncy Brampton	-2000	14525.58 Inflatable day
5/15/2024 ATM	CASH BNKM MAY15BEXLEYHEATH (€	-30	14195.19 inflatable day
5/16/2024)))	ASDA SUPERSTORE BEXLEYHEATH	-65.26	14129.93 inflatable day
5/20/2024 VIS	SAINSBURYS S/MKTSBEXLEYHEATH	-102.75	14019.3 inflatable day
5/20/2024 CHG	TOTAL CHARGES TO 28APR2024	-7.88	14122.05 bank fee
5/22/2024 CR	CASH IN P.O. MAY2214 16 PICKFO	945	15097.42 inflatable day
5/22/2024 BP	Alex Brook Envelopes inflatab	-7.98	14152.42 inflatable day
5/22/2024 BP	Katie Wilkinson Inflatable day	-43.4	14160.4 inflatable day
5/22/2024 BP	Katie Wilkinson Inflatable day	-15.5	14203.8 inflatable day
5/22/2024 CR	CASH IN P.O. MAY2214 16 PICKFO	200	14219.3 danceathon
6/4/2024 BP	Lucy Allen Fathers day - tuck	-169.16	15011.46 mixed
6/4/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	83.2	15180.62 lottery
6/5/2024 CR	SumUp Payments AccMCZ PID55416	2855.33	17866.79 mixed
6/13/2024 CR	GATHERWELL LTD YourSchoolLotter	1.25	17868.04 lottery
6/17/2024 VIS	AMAZON* 204-192446LONDON	-401.91	17466.13 donation
6/18/2024)))	ASDA STORES BEXLEYHEATH	-70.2	17395.93 camp night
6/19/2024 CR	CASH IN P.O. JUN1914 16 PICKFO@	480	17865.43 Fathers day
6/19/2024 CHG	TOTAL CHARGES TO 28MAY2024	-10.5	17385.43 bank fee
6/19/2024 VIS	WWW.AMAZON* 204-60LONDON	-5.49	17813.95 donation
6/19/2024 BP	Katie Wilkinson Camp night	-45.99	17819.44 Camp night
6/20/2024 BP	Lucy Allen Camp night	-215.2	17733.15 Camp night
6/20/2024 CR	CASH IN P.O. JUN2014 16 PICKFO@	134.4	17948.35 Tuck
6/21/2024 VIS	AMAZON* 204-145834LONDON	-37.98	18045.17 donation
6/21/2024 CR	CASH IN P.O. JUN2114 16 PICKFO@	350	18083.15 fathers day
6/23/2024 BP	Lucy Allen Camp night	-27.78	18017.39 camp night
6/26/2024 CR	CASH IN P.O. JUN2614 16 PICKFO@	230	18247.39 camp night
6/27/2024 CR	CASH IN P.O. JUN2714 16 PICKFO@	20	18267.39 inflatable day
6/30/2024 BP	Nicola Young Pringles	-53.93	18213.46 year 6 play
7/2/2024 BP	Katie Wilkinson Sports day cups	-44.95	18230.71 sports day
7/2/2024 VIS	SEVENOAKS DC SEVENOAKSKENT	-21	18275.66 year 6 play

7/2/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	83.2	18296.66	lottery
7/3/2024 BP	Joanne Wellington Tents	-330	18580.32	donation
7/3/2024 CR	SumUp Payments AccMCZ PID59404	719.57	18910.32	mixed
7/3/2024 VIS	AMAZON* 204-455277LONDON	-39.96	18190.75	sports day
7/8/2024 VIS	SCHOOLBADGESTORE HARROW	-164.94	18415.38	donation
7/9/2024 VIS	AMAZON* 204-013646LONDON	-384.45	17997.74	donation
7/9/2024 VIS	WWW.AMAZON* 204-51LONDON	-48.79	18382.19	sports day
7/9/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	15.6	18430.98	lottery
7/10/2024 BP	Lucy Allen Library	-109.95	17334.79	donation
7/10/2024 BP	Lucy Allen Forest school	-238.01	17444.74	donation
7/10/2024 BP	Lucy Allen Beanbags	-314.99	17682.75	donation
7/11/2024 VIS	ASDA SUPERSTORE BEXLEYHEATH	-114.34	15799.38	sports day
7/11/2024 VIS	WWW.FURNITUREFORSCINTERNET	-520.8	15913.72	donation
7/11/2024 VIS	SP SPRINGBOARD OLDHAM	-527.96	16434.52	donation
7/11/2024 VIS	SP AXEL BOOKS LEICESTER	-372.31	16962.48	donation
7/16/2024 CR	SumUp Payments AccMCZ PID61135	281.14	16080.52	sports day
7/20/2024 CHG	TOTAL CHARGES TO 28JUN2024	-11.86	16068.66	bank fee
7/23/2024 VIS	SAINSBURYS S/MKTS ABBEY WOOD	-175.71	15907.95	year 6 play
7/23/2024 CR	CLIENTS DEPOSIT YourSchoolLottery	15	16083.66	lottery
7/24/2024 CR	CASH IN P.O. JUL2414 16 PICKFO@	106.5	16301.45	year 6 play
7/24/2024 CR	CASH IN P.O. JUL2414 16 PICKFO@	267	16194.95	sports day
7/24/2024 CR	CASH IN P.O. JUL2414 16 PICKFO@	20	15927.95	uniform
7/25/2024 VIS	PARTY MONSTERS LIMTILBURY	-120	16107.15	24/25 deposits
7/25/2024 BP	Mapac Group Ltd Inv 30829301	-74.3	16227.15	Donation
7/29/2024 CR	SumUp Payments AccMCZ PID63335	128.76	16235.91	year 6 play
7/30/2024 BP	Lucy Allen Forest school	-53.35	16182.56	donation

Donation / purchase	Receipt	Transferred	CC return category	Income	Expenditure
Sports day cafe	£1 Statement	yes	Income from events	340.22	0
N/A	N/A	Yes	Income from lottery	89.3	0
N/A	Statement	Yes	Bank Fees	0	-15.06
N/A	N/A	Yes	Income from lottery	11.7	0
N/A	N/A	Yes	Income from lottery	11.7	0
N/A	N/A	Yes	Income from lottery	74.1	0
Ties and badges	email 6/10/23	yes	Donations to school	0	-33.37
Ties and badges	email 6/10/23	yes	Donations to school	0	-16.26
Ties and badges	email 6/10/23	yes	Donations to school	0	-44.29
biscuits	email 15/9/23	yes	Expenditure on events	0	-20.98
cups, plasters, cool	email 15/9/23	yes	Expenditure on events	0	-20.67
first aid bags	email 15/9/23	yes	Donations to school	0	-129.95
storage boxes and	email 15/9/23	yes	Expenditure on events	0	-90.35
N/A	statement	Yes	Bank Fees	0	-5
Party Monsters	email 24/9/23	yes	Expenditure on events	0	-30
prime	email 28/3/24	Yes	Expenditure on events	0	-24
face paint	email 29/9/23	Yes	Expenditure on events	0	-10.99
bingo tickets	email 19/6/24	yes	Expenditure on events	0	-13.8
light ups	email 29/9/23	yes	Expenditure on events	0	-574.52
light ups	email 29/9/23	Yes	Expenditure on events	0	-55.98
ear defenders	email 29/9/23	Yes	Expenditure on events	0	-75.54
£185 October Disc	email 13/9/24	Yes	Expenditure on events	0	-465.21
crisps	email 30/9/23	Yes	Expenditure on events	0	-101.7
N/A	N/A	Yes	Income from lottery	76.1	0
£19.17 uniform, £1	Statement	Yes	Income from events	1261.59	0
light ups	email 18/10/2	Yes	Expenditure on events	0	-39.18
light ups	email 6/10/23	Yes	Expenditure on events	0	-65.98
cafe	email 8/10/23	Yes	Expenditure on events	0	-99.23
cups	email 8/10/23	Yes	Expenditure on events	0	-44.95
N/A	N/A	Yes	Income from lottery	13.2	0
cafe	email 11/10/2	Yes	Expenditure on events	0	-112.85
alcohol licence	email 11/10/2	Yes	Expenditure on events	0	-21
cafe	email 8/10/23	Yes	Expenditure on events	0	-121.7
cafe	email 8/10/23	Yes	Expenditure on events	0	-266.35
lockabox	email 11/10/2	Yes	Expenditure on events	0	-29.71
echo dot	email 12/10/2	Yes	Expenditure on events	0	-21.99
DJ	email 13/10/2	Yes	Expenditure on events	0	-135
N/A	N/A	Yes	Income from lottery	13.2	0
disco tuck	email 13/10/2	Yes	Income from events	335	0
prizes	email 18/10/2	yes	Expenditure on events	0	-28.8
stirers	email 18/10/	yes	Expenditure on events	0	-11.99
N/A	statement	yes	Bank Fees	0	-5
firework display	email 21/10/2	yes	Expenditure on events	0	-3184.2
N/A	N/A	N/A	Expenditure on events	0	-45
envelopes	email 25/10/2	yes	Expenditure on events	0	-9.98
Ties and badges	email 14/12/	yes	Donations to school	0	-32.85
N/A	N/A	N/A	Income from events	45	0
Ties and badges	email 28/10/2	yes	Donations to school	0	-36.34

envelopes	email 28/10/2	Yes	Expenditure on events	0	-20.94
stamps	email 30/10/2	Yes	Expenditure on events	0	-10
licence	email 30/10/2	yes	Lottery licence	0	-20
Alex bought some	N/A	Yes	Income from events	37.41	0
Christmas Fair £40	statement	Yes	Income from events	4544.32	0
cafe	email 10/11/2	Yes	Expenditure on events	0	-173.33
tongs	email 2/11/23	Yes	Expenditure on events	0	-9.74
raffle tickets	email 2/11/23	yes	Expenditure on events	0	-81
Panto	email 10/11/2	yes	Expenditure on events	0	-2700
tongs	email 7/11/23	Yes	Expenditure on events	0	-17.98
rolls	email 7/11/23	Yes	Expenditure on events	0	-12.75
N/A	N/A	yes	Income from lottery	113.7	0
Sponsorship Christ	N/A	yes	Income from events	50	0
cafe and light ups	email 14/11/2	yes	Income from events	235.55	0
N/A	Statement	yes	Bank Fees	0	-6.74
hot chocolate and	email 14/12/2	yes	Expenditure on events	0	-19.98
biscuits	email 17/11/2	yes	Expenditure on events	0	-13.98
Inflatable dinosaure	email 20/11/2	yes	Expenditure on events	0	-4.3
gifts	email 27/11/2	yes	Expenditure on events	0	-166.28
Cash in	email 22/11/2	yes	Income from events	2134	0
prizes	email 22/11/2	yes	Expenditure on events	0	-15.9
Cleaning Stuff (du	email 22/11/2	yes	General expdniture	0	-12.3
cafe	email 17/11/2	yes	Expenditure on events	0	-130.5
N/A	N/A	yes	Income from events	58	0
N/A	N/A	yes	Income from events	44	0
cafe	email 26/11/2	yes	Expenditure on events	0	-61.68
cafe	email 26/11/2	yes	Expenditure on events	0	-78.07
giant inflatable din	email 24/11/2	yes	Expenditure on events	0	-31
N/A	N/A	yes	Income from events	88	0
snowmen	email 29/11/2	yes	Expenditure on events	0	-21.5
N/A	email 30/11/2	yes	Income from events	270	0
cafe and fuses	email 29/11/2	yes	Expenditure on events	0	-17
N/A	N/A	yes	Income from events	66	0
N/A	N/A	yes	Income from events	88	0
N/A	N/A	yes	Income from events	541.5	0
tattoos	email 29/11/2	yes	Expenditure on events	0	-16.98
N/A	N/A	yes	Income from events	132	0
Alcohol licence	email 3/12/23	yes	Expenditure on events	0	-21
Fireworks and Chri	Statement	yes	Income from events	2191.81	0
N/A	N/A	yes	Income from lottery	72.8	0
cakes	email 8/12/23	yes	Expenditure on events	0	-28.55
storage boxes	email 7/12/23	yes	Expenditure on events	0	-79.7
N/A	N/A	yes	Income from lottery	15.3	0
raffle cash	email 12/12/2	yes	Income from events	240	0
over charged us fo	email 11/3/24	yes	Income from events	0.86	0
cash	email 13/12/2	yes	Income from events	66	0
cash	email 14/12/2	yes	Income from events	950	0
cash	email 14/12/2	yes	Income from events	425	0
cash	email 15/12/2	yes	Income from events	533.8	0
prizes and grotto	demails 14/12/	yes	Expenditure on events	0	-162.74

Amazon voucher email 14/12/24 yes
 cash Lucy IOU from email 21/12/24 yes
 N/A Statement yes
 slow cooker email 24/12/24 yes
 insurance email 11/3/24 yes
 N/A Statement yes
 N/A email 3/1/24 yes
 Year 6 hoodies email 8/1/24 yes
 gifts email 18/1/24 yes
 Fireworks deposit email 11/3/24 yes
 gifts email 18/1/24 yes
 N/A Statement yes
 Party Monsters disemail 19/1/24 yes
 bags email 29/1/24 yes
 glow email 29/1/24 yes
 storage boxes email 29/1/24 yes
 £8.85 uniform, £11 Statement yes
 Chocolate email 3/2/24 yes
 Brampton bars, Feemail 03/02/24 yes
 bags email 3/2/24 yes
 Party Monsters disemail 5/2/24 yes
 Alcohol licence email 11/3/24 yes
 N/A N/A yes
 Christmas fair 24 email 11/3/24 yes
 N/A Statement yes
 Easter Bunny gift email 28/2/24 yes
 bags for Easter Buemail 22/2/24 yes
 tuck cash email 11/3/24 yes
 Chocolate email 28/2/24 yes
 Year 6 Hoodie moremail 28/2/24 yes
 £97.4 feb disco, £ Statement yes
 N/A email 4/3/24 yes
 Easter Bunny gift email 11/3/24 yes
 Easter Bunny gift email 11/3/24 yes
 tuck cash email 11/3/24 yes
 Easter Bunny gift email 11/3/24 yes
 £9 easter bunny £ email 11/3/24 yes
 N/A N/A yes
 tea bags email 11/3/24 yes
 books for Christmæemail 31/1/24 yes
 prizes email 17/3/24 yes
 year 6 hoodies email 22/5/24 yes
 year 6 hoodies email 22/5/24 yes
 N/A statement yes
 cash email 23/3/24 yes
 cash email 28/3/24 yes
 cash email 28/3/24 yes
 donation musicianemail 30/3/24 yes
 £5.90 mothers daystatement yes

Expenditure on events	0	-20
Income from events	12	0
Bank Fees	0	-15.28
Expenditure on events	0	-34.99
Parentkind PTA Membership / Insurance	0	-153
Income from events	384.52	0
Income from lottery	80.4	0
Donations to school	0	-1278.1
Expenditure on events	0	-129.04
Expenditure on events	0	-1036.72
Expenditure on events	0	-235.48
Bank Fees	0	-20.19
Expenditure on events	0	-40
Expenditure on events	0	-7.27
Expenditure on events	0	-75.41
Expenditure on events	0	-99.98
Income from events	1163.48	0
Expenditure on events	0	-119.63
Expenditure on events	0	-411.54
Expenditure on events	0	-24.43
Expenditure on events	0	-140
Expenditure on events	0	-21
Income from lottery	100	0
Expenditure on events	0	-399.5
Bank Fees	0	-5
Donations to school	0	-12
Donations to school	0	-12.99
Income from events	310	0
Expenditure on events	0	-88.53
Income from events	250	0
Income from events	373.22	0
Income from lottery	84.8	0
Donations to school	0	-22.65
Donations to school	0	-37.55
Income from events	113.6	0
Donations to school	0	-5.97
Expenditure on events	0	-18
Income from events	72.5	0
Expenditure on events	0	-10.99
Expenditure on events	0	-10
Expenditure on events	0	-37
Donations to school	0	-32.2
Donations to school	0	-32.2
Bank Fees	0	-8.04
Income from events	530	0
Income from events	400	0
Income from events	395	0
Donations to school	0	-200
Income from events	156.3	0

N/A	N/A	yes
gifts	email 22/5/24	yes
N/A	statement	yes
food bags	email 20/4/24	yes
bags	email 20/4/24	yes
writbands	email 20/4/24	yes
chocolate	email 22/04/2	yes
milk	email 22/4/24	yes
sponsorship	email 6/5/24	yes
alcohol licence	email 22/5/24	yes
£7.86 uniform, £11	statement	yes
cups and napkins	email 4/5/24	yes
food and drink	email 2/5/24	yes
asda refund	email 7/5/24	yes
N/A	N/A	yes
bean bags	email 9/5/24	yes
hoops, balance bo	email 9/5/24	yes
archery sets	email 9/5/24	yes
food	email 22/5/24	yes
table tennis bats	email 19/6/24	yes
inflatables	email 13/5/24	yes
food and drink	email 22/5/24	yes
food and drink	email 22/5/24	yes
drinks	email 17/5/24	yes
N/A	statement	yes
cash	email 20/6/24	yes
envelopes	email 19/6/24	yes
chocolate	email 14/5/24	yes
hotdogs and buns	email 8/5/24	yes
sponsorship	email 22/5/24	yes
£145.19 father's d	email 4/6/34	yes
lottery	N/A	yes
£9.75 brampton b	statement	yes
lottery	N/A	yes
playground games	email 15/6/24	yes
tuck	email 17/6/24	yes
cash	email 19/6/24	yes
N/A	statement	yes
wigs for play	email 18/6/24	yes
light up headband	email 18/6/24	yes
Camp night breakf	email 21/6/24	yes
Sleeping Under th	email 20/6/24	yes
<u>year 6 Graduation</u>	email 19/6/24	yes
cash	email 27/6/24	yes
tuck and toys	email 24/6/24	yes
cash	email 27/6/24	yes
sale of buns to an	email 27/6/24	yes
pringles	email 30/6/24	yes
disposable cups	email 2/7/24	yes
alcohol licence	email 8/7/24	yes

Income from lottery	89.6	0
Expenditure on events	0	-221.65
Bank Fees	0	-12.35
Expenditure on events	0	-8.89
Expenditure on events	0	-24.43
Expenditure on events	0	-19.99
Expenditure on events	0	-64.17
Expenditure on events	0	-9.7
Income from events	619.65	0
Expenditure on events	0	-21
Income from events	1158.15	0
Expenditure on events	0	-21.98
Expenditure on events	0	-206.05
Income from events	2.3	0
Income from lottery	125.8	0
Donations to school	0	-34.98
Donations to school	0	-175.49
Donations to school	0	-125.46
Expenditure on events	0	-283.69
Donations to school	0	-16.7
Expenditure on events	0	-2000
Expenditure on events	0	-30
Expenditure on events	0	-65.26
Expenditure on events	0	-102.75
Bank Fees	0	-7.88
Income from events	945	0
Expenditure on events	0	-7.98
Expenditure on events	0	-43.4
Expenditure on events	0	-15.5
Income from events	200	0
Expenditure on events	0	-169.16
Income from lottery	83.2	0
Income from events	2855.33	0
Income from lottery	1.25	0
Donations to school	0	-401.91
Expenditure on events	0	-70.2
Income from events	480	0
Bank Fees	0	-10.5
Donations to school	0	-5.49
Expenditure on events	0	-45.99
Expenditure on events	0	-215.2
Income from events	134.4	0
Donations to school	0	-37.98
Income from events	350	0
Expenditure on events	0	-27.78
Income from events	230	0
Income from events	20	0
Expenditure on events	0	-53.93
Expenditure on events	0	-44.95
Expenditure on events	0	-21

N/A	N/A	yes
tents for sleeping	email 28/6/24	yes
£6.39 father's day	Statement	yes
flags	email 2/7/24	yes
ties and pins	email 5/7/24	yes
ties and pins	email 5/7/24	yes
gazebo	email 6/7/24	yes
N/A	N/A	yes
library beanbags	email 10/7/24	yes
forest school	email 10/7/24	yes
library beanbags	email 10/7/24	yes
pastries	email 24/7/24	yes
library rugs	email 10/7/24	yes
library furniture	email 10/7/24	yes
library books	email 10/7/24	yes
sports day sales	Statement	yes
N/A	statement	yes
cafe / tuck	email 24/7/24	yes
N/A	N/A	yes
cash in	email 24/7/24	yes
cash in	email 24/7/24	yes
cash in	email 24/7/24	yes
October disco	email 24/7/24	yes
Year 6 hoodie	email 25/7/24	yes
cafe	Statement	yes
forest school	email 30/7/24	yes

Income from lottery
Donations to school
Income from events
Expenditure on events
Donations to school
Donations to school
Expenditure on events
Income from lottery
Donations to school
Donations to school
Donations to school
Expenditure on events
Donations to school
Donations to school
Donations to school
Income from events
Bank Fees
Expenditure on events
Income from lottery
Income from events
Income from events
Income from events
Expenditure on events
Donations to school
Income from events
Donations to school

83.2	0
0	-330
719.57	0
0	-39.96
0	-164.94
0	-384.45
0	-48.79
15.6	0
0	-109.95
0	-238.01
0	-314.99
0	-114.34
0	-520.8
0	-527.96
0	-372.31
281.14	0
0	-11.86
0	-175.71
15	0
106.5	0
267	0
20	0
0	-120
0	-74.3
128.76	0
0	-53.35
28526.43	-22993.5

re

Total Income	£	28,526.43
Total Expenditure	-£	22,993.50

Mixed

Date	Type	Description	Amount	Balance	Allocated	Donation / Receipt	Transferred
8/3/2023	CR	SumUp Pa	122.93	10989.85	Sports day	Sports day statement	yes
8/3/2023	CR	SumUp Pa	7.86	10989.85	Uniform	Uniform statement	yes
8/3/2023	CR	SumUp Pa	209.43	10989.85	Y6 product	Y6 product statement	yes
### VIS	AMZNMkt		-82.37	10805.72	October Dist	October Dist storage boemail	yes
### VIS	AMZNMkt		-7.98	10805.72	Fireworks	Fireworks storage boemail	yes
### VIS	BOOKER L		-185	10203.81	October Di	October Di £185 Octolpaper	Yes
### VIS	BOOKER L		-280.21	10203.81	Fireworks	£185 Octolpaper	Yes
### CR	SumUp Pa		1242.42	10786.67	October Di	October Di £19.17 uniemail	Yes
### CR	SumUp Pa		19.17	10786.67	Uniform	£19.17 uniemail	Yes
### CR	SumUp Pa		£40.00	11147.69	Christmas	Christmas statement	yes
### CR	SumUp Pa		4362.88	11147.69	Fireworks	Christmas statement	yes
### CR	SumUp Pa		£130.62	11147.69	October Di	Christmas statement	yes
### CR	SumUp Pa		£10.82	11147.69	Uniform	Christmas statement	yes
5-Dec-23	CR	SumUp Pa	180	13885.11	Christmas	Christmas Statement	yes
5-Dec-23	CR	SumUp Pa	774.19	13885.11	Fireworks	Firework Statement	yes
5-Dec-23	CR	SumUp Pa	675.46	13885.11	Fireworks	Fireworks Statement	yes
5-Dec-23	CR	SumUp Pa	562.16	13885.11	Fireworks	Fireworks Statement	yes
2/5/2024	VIS	BOOKER L	-147.54	12740.57	brampton	Brampton 2/3/2024	yes
2/5/2024	VIS	BOOKER L	-132	12740.57	February D	February d 2/3/2024	yes
2/5/2024	VIS	BOOKER L	-132	12740.57	Brampton'	Brampton' 2/3/2024	yes
2/5/2024	CR	SumUp Pa	8.85	13784.42	Uniform	£8.85 unif Statement	yes
3/5/2024	CR	SumUp Pa	373.22	97.4	February C	£97.4 feb cStatement	yes
3/5/2024	CR	SumUp Pa	275.82	14223.42	Brampton'	£275.82 BrStatement	yes
2/5/2024	CR	SumUp Pa	1154.63	13784.42	February C	£1154.63 FStatement	yes
4/3/2024	CR	SumUp Pa	5.9	15476.22	mothers d	£5.90 motlstatement	yes
4/3/2024	CR	SumUp Pa	150.4	15476.22	brampton	£150.40 brstatement	yes
5/3/2024	CR	SumUp Pa	7.86	16961.44	Uniform	£7.86 unif statement	yes
5/3/2024	CR	SumUp Pa	1150.29	16961.44	inflatable	£1150.29 i statement	yes
###)))	POUNDLAI		-9	14310.33	brampton	£9 Bramptemail 11/3	yes
###)))	POUNDLAI		-9	14310.33	donation	£9 easter email 11/3	yes
6/5/2024	CR	SumUp Pa	9.75	17866.79	brampton	£9.75 branstatement	yes
6/5/2024	CR	SumUp Pa	2845.58	17866.79	inflatable	£9.75 branstatement	yes
6/4/2024	BP	Lucy Allen	-145.19	15011.46	mixed	£145.19 faemail 4/6/	yes
6/4/2024	BP	Lucy Allen	-33.97	15011.46	mixed	£33.97 sleemail 4/6/	yes
7/3/2024	CR	SumUp Pa	6.39	18910.32	father's da	£6.39 fathStatement	yes
7/3/2024	CR	SumUp Pa	7.86	18910.32	uniform	£6.39 fathStatement	yes
7/3/2024	CR	SumUp Pa	705.32	18910.32	camp nigh	£6.39 fathStatement	yes

Donations 23/24

Date	Type	Description	Amount	Balance
9/11/2023	VIS	WWW.BAI	-£ 33.37	11111.96
9/11/2023	VIS	BADGECOI	-£ 16.26	11145.33
9/12/2023	BP	Lucy Allen	-£ 44.29	11067.67
9/14/2023	VIS	AMZNMkt	-£ 129.95	10916.74
10/28/2023	BP	Lucy Allen	-£ 32.85	6872.31
10/30/2023	VIS	eBay O*22	-£ 36.34	6805.03
1/13/2024	BP	Mapac Grc	-£ 1,278.10	14820.63
2/22/2024	)))	ASDA SUPI	-£ 12.00	13306.92
2/23/2024	VIS	AMZNMkt	-£ 12.99	13603.93
2/28/2024	CR	CASH IN P	£ 250.00	13765.4
3/6/2024	)))	LIDL GB L	-£ 22.65	14163.22
3/6/2024	)))	LIDL GB L	-£ 37.55	14185.87
3/11/2024	)))	LIDL GB B	-£ 5.97	14304.36
3/11/2024	)))	POUNDLAI	-£ 9.00	14310.33
3/16/2024	BP	Mapac Grc	-£ 32.20	14202.96
3/16/2024	BP	Mapac Grc	-£ 32.20	14235.16
5/10/2024	VIS	AMAZON*	-£ 34.98	16525.58
5/10/2024	VIS	SP EE-SUP	-£ 175.49	16560.56
5/10/2024	VIS	Decathlon	-£ 125.46	16736.05
5/13/2024	VIS	SP ZOFT P	-£ 16.70	14508.88
6/17/2024	VIS	AMAZON*	-£ 401.91	17466.13
6/21/2024	VIS	AMAZON*	-£ 37.98	18045.17
6/19/2024	VIS	WWW.AM	-£ 5.49	17813.95
7/3/2024	BP	Joanne W	-£ 330.00	18580.32
7/8/2024	VIS	SCHOOLBA	-£ 164.94	18415.38
7/9/2024	VIS	AMAZON*	-£ 384.45	17997.74
7/10/2024	BP	Lucy Allen	-£ 109.95	17334.79
7/10/2024	BP	Lucy Allen	-£ 238.01	17444.74
7/10/2024	BP	Lucy Allen	-£ 314.99	17682.75
7/11/2024	VIS	WWW.FUF	-£ 520.80	15913.72
7/11/2024	VIS	SP SPRIN	-£ 527.96	16434.52
7/11/2024	VIS	SP AXEL BC	-£ 372.31	16962.48
3/31/2024	BP	Mr t a mar	-£ 200.00	15319.92
7/30/2024	BP	Lucy Allen	-£ 53.35	16182.56
7/25/2024	BP	Mapac Grc	-£ 74.30	16227.15
			-£ 5,574.79	

Totals

Ties and badges	-£ 712.50	To buy
First Aid Bags	-£ 129.95	
Year 6 hoodies and I	-£ 1,210.27	
Easter Bunny gifts	-£ 100.16	
Playground equipment	-£ 754.54	
Library	-£ 1,846.01	
tents	-£ 330.00	
forest school	-£ 291.36	
Thomas Abrahams	-£ 200.00	
	-£ 5,574.79	

Allocate To	Donation / purchase details	Receipt
Donation	Ties and badges	email
Donation	Ties and badges	email
Donation	Ties and badges	email
Donation	first aid bags	email
Donation	Ties and badges	email
Donation	Ties and badges	email
Donation	Year 6 hoodies	email 8/1/24
Donation	Easter Bunny gift	email 28/2/24
Donation	Easter Bunny gift - bags	email 22/2/24
Donation	Year 6 Hoodie money from staff	email 28/2/24
Donation	Easter Bunny gift	email 11/3/24
Donation	Easter Bunny gift	email 11/3/24
Donation	Easter Bunny gift	email 11/3/24
donation	Easter Bunny gift	email 11/3/24
donation	year 6 hoodies	email 22/5/24
donation	year 6 hoodies	email 22/5/24
donation	playground equipment - bean ba	email 9/5/24
donation	playground equipment - hoops, le	email 9/5/24
donation	playground equipment - archery	email 9/5/24
donation	playground equipment - table te	email 19/6/24
donation	playground equipment - playgro	email 15/6/24
donation	year 6 Graduation hats	email 19/6/24
donation	year 6 wigs for play	email 18/6/24
donation	tents for sleeping under the star	email 28/6/24
donation	ties and pins	email 5/7/24
donation	ties and pins	email 5/7/24
donation	library beanbags	email 10/7/24
donation	forest school	email 10/7/24
donation	library beanbags	email 10/7/24
donation	libary rugs	email 10/7/24
donation	library furniture	email 10/7/24
donation	library books	email 10/7/24
donation	musician for first day back in Se	email 30/3/24
donation	forest school	email 30/7/24
Donation	y6 Hoodies	email 25/7/24

Stages for each playground approx £1500

Science Dome approx £1500

24/25 year

Date	Type	Description	Amount	Balance	Allocate T
	### BP	Phoenix Brampton	-£ 1,036.72	13783.91	24/25 dep
	### BP	All aboard railwayFeb24-002 Brampton	-£ 399.50	13323.92	24/25 dep
	### BP	Katie Wilkinson Polar express book	-£ 10.00	14266.82	24/25 dep
	### VIS	PARTY MONSTERS LIMTILBURY	-£ 120.00	16107.15	24/25 dep
			-£ 1,566.22		

Donation /Receipt

Fireworks email 11/3/24

Christmas email 11/3/24

books for (email 31/1/24

October diemail 24/7/24

Uniform 23/24

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
8/3/2023	CR	SumUp Pay	£ 7.86	10989.85	Uniform	Uniform email
10/4/2023	CR	SumUp Pay	£ 19.17	10786.67	Uniform	£19.17 uniemail
11/3/2023	CR	SumUp Pay	£ 10.82	11147.69	Uniform	Christmas statement
2/5/2024	CR	SumUp Pay	£ 8.85	13784.42	mixed	£8.85 unif Statement
5/3/2024	CR	SumUp Pay	£ 7.86	16961.44	Uniform	£7.86 unif statement
7/3/2024	CR	SumUp Pay	£ 7.86	18910.32	uniform	£6.39 fathStatement
7/24/2024	CR	CASH IN P	£ 20.00	15927.95	uniform	cash in email 24/7/24
			£ 82.42			

Tuck and Lolly sales 23/24

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
6/4/2024	BP	Lucy Allen	-£ 33.97	15011.46	mixed	£33.97 sleemail 4/6/24
6/20/2024	CR	CASH IN P	134.4	17948.35	Tuck	Sleeping Uemail 20/6/24
2/6/2024	VIS	SEVENOAK	-£ 21.00	13763.42	brampton'	Alcohol lic email 11/3/24
3/8/2024	CR	CASH IN P	£ 113.60	14276.82	Brampton'	tuck cash email 11/3/24
2/5/2024	VIS	BOOKER L1	-£ 132.00	12740.57	mixed	Brampton' 2/3/2024
3/5/2024	CR	SumUp Pa	£ 275.82	14223.42	mixed	£275.82 BrStatement
7/2/2024	BP	Katie Wilki	-£ 44.95	18230.71	sports day	disposableemail 2/7/24
7/3/2024	VIS	AMAZON*	-£ 39.96	18190.75	sports day	flags email 2/7/24
7/9/2024	VIS	WWW.AM	-£ 48.79	18382.19	sports day	gazebo email 6/7/24
7/11/2024	VIS	ASDA SUP	-£ 114.34	15799.38	sports day	pastries email 24/7/24
7/16/2024	CR	SumUp Pa	£ 281.14	16080.52	sports day	sports day N/A
7/24/2024	CR	CASH IN P	£ 267.00	16194.95	sports day	cash in email 24/7/24
6/30/2024	BP	Nicola You	-£ 53.93	18213.46	year 6 play	pringles email 30/6/24
7/2/2024	VIS	SEVENOAK	-£ 21.00	18275.66	year 6 play	alcohol lic email 8/7/24
7/24/2024	CR	CASH IN P	£ 106.50	16301.45	year 6 play	cash in email 24/7/24
7/29/2024	CR	SumUp Pa	£ 128.76	16235.91	year 6 play	cafe Statement
7/23/2024	VIS	SAINSBUR	-£ 175.71	15907.95	year 6 play	cafe / tuckemail 24/7/24

sleeping under the stars	£ 100.43
Brampton's got talent	£ 236.42
Sports day	£ 300.10
Year 6 play	-£ 15.38
	£ 621.57

Lottery 23/24

Date	Type	Description	Amount	Balance	Allocate T	Donation	Receipt
8/8/2023	CR	CLIENTS DEP	£ 89.30	11079.15	Lottery	N/A	N/A
8/22/2023	CR	CLIENTS DEP	£ 11.70	11075.79	Lottery	N/A	N/A
9/1/2023	CR	CLIENTS DEP	£ 11.70	11087.49	Lottery	N/A	N/A
9/5/2023	CR	CLIENTS DEP	£ 74.10	11161.59	Lottery	N/A	N/A
10/3/2023	CR	CLIENTS DEP	£ 76.10	9525.08	Lottery	N/A	N/A
10/10/2023	CR	CLIENTS DEP	£ 13.20	10694.71	Lottery	N/A	N/A
10/17/2023	CR	CLIENTS DEP	£ 13.20	9855.13	Lottery	N/A	N/A
10/31/2023	VIS	SEVENOAKS	-£ 20.00	6830.03	Lottery	licence	email
11/8/2023	CR	CLIENTS DEP	£ 113.70	11261.39	Lottery	N/A	N/A
5-Dec-23	CR	CLIENTS DEP	£ 72.80	11693.3	lottery	N/A	N/A
12-Dec-23	CR	CLIENTS DEP	£ 15.30	13792.16	lottery	N/A	N/A
1/4/2024	CR	CLIENTS DEP	£ 80.40	15714.21	lottery	N/A	email 3/1/24
2/7/2024	CR	CLIENTS DEP	£ 100.00	13723.42	lottery	N/A	
3/5/2024	CR	CLIENTS DEP	£ 84.80	13850.2	lottery	N/A	email 4/3/24
4/4/2024	CR	CLIENTS DEP	£ 89.60	15565.82	lottery	N/A	N/A
5/8/2024	CR	CLIENTS DEP	£ 125.80	17065.26	lottery	N/A	N/A
6/4/2024	CR	CLIENTS DEP	£ 83.20	15180.62	lottery	lottery	
6/13/2024	CR	GATHERWEL	£ 1.25	17868.04	lottery	lottery	
7/2/2024	CR	CLIENTS DEP	£ 83.20	18296.66	lottery	N/A	N/A
7/9/2024	CR	CLIENTS DEP	£ 15.60	18430.98	lottery	N/A	N/A
7/23/2024	CR	CLIENTS DEP	£ 15.00	16083.66	lottery	N/A	N/A
£ 1,149.95							

Bank Fees

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
8/19/2023	CHG	TOTAL CHARG	-£ 15.06	11064.09	Bank Fee	N/A Statement
9/19/2023	CHG	TOTAL CHARG	-£ 5.00	10800.72	bank fee	N/A statement
10/20/2023	CHG	TOTAL CHARG	-£ 5.00	10144.34	bank fee	N/A statement
19-Nov-23	CHG	TOTAL CHARG	-£ 6.74	8809.47	bank fee	N/A Statement
12/20/2023	CHG	TOTAL CHARG	-£ 15.28	15809.8	Bank fee	N/A Statement
1/19/2024	CHG	TOTAL CHARG	-£ 20.19	13634.68	Bank fee	N/A Statement
2/19/2024	CHG	TOTAL CHARG	-£ 5.00	13318.92	Bank fee	N/A Statement
3/21/2024	CHG	TOTAL CHARG	-£ 8.04	14194.92	bank fee	N/A statement
4/19/2024	CHG	TOTAL CHARG	-£ 12.35	15553.47	bank fee	N/A statement
5/20/2024	CHG	TOTAL CHARG	-£ 7.88	14122.05	bank fee	N/A statement
6/19/2024	CHG	TOTAL CHARG	-£ 10.50	17385.43	bank fee	N/A statement
7/20/2024	CHG	TOTAL CHARG	-£ 11.86	16068.66	bank fee	N/A statement

-£ 122.90

General Income and Expenses 23/24

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
23-Nov-23	VIS	ASDA SUPI	-£ 12.30	10596.13	General	Cleaning Siemail
1/2/2024	DD	PARENTKI	-£ 153.00	15633.81	General	insurance
			-£ 165.30			

June 24 Camp Night

Date	Type	Description	Amount	Balance	Allocated	Transfer	Donation /Receipt	Transferred
	### VIS	eBay O*04	-8.89	15214.34	camp night	food bags	email 20/4/24	
	###)))	ASDA STOI	-70.2	17395.93	camp night	tuck	email 17/6/24	
	### BP	Katie Wilk	-45.99	17819.44	Camp night	light up h	email 18/6/24	
	### BP	Lucy Allen	-215.2	17733.15	Camp night	Camp night	email 21/6/24	
	### BP	Lucy Allen	-27.78	18017.39	camp night	tuck and tc	email 24/6/24	
	### CR	CASH IN P	230	18247.39	camp night	cash	email 27/6/24	
7/3/2024	CR	SumUp Pa	705.32	18910.32	camp night	£6.39 fath	Statement	
			567.26					

June 24 Father's Day

Date	Type	Description	Amount	Balance	Allocated	Transfer	Donation / Receipt	Transferred
	### VIS	WWW.CU	-221.65	15331.82	Fathers da gifts		email 22/5/24	
	### VIS	eBay O*26	-24.43	15223.23	Fathers da bags		email 20/4/24	
	### BP	Alex Brook	-64.17	15267.65	Fathers da chocolate		email 22/04/24	
	### CR	CASH IN P	480	17865.43	Fathers da cash		email 19/6/24	
6/4/2024	BP	Lucy Allen	-145.19	15011.46	mixed	£145.19	faemail 4/6/34	
	### CR	CASH IN P	350	18083.15	fathers day cash		email 27/6/24	
7/3/2024	CR	SumUp Pa	6.39	18910.32	father's da	£6.39	fathStatement	
			380.95					

May 24 Inflatable Day

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
5/3/2024	CR	SumUp Pa	1150.29	16961.44	Inflatable	£1150.29 i statement
4/22/2024	VIS	eBay O*26	-19.99	15247.66	Inflatable	writbands email 20/4
4/23/2024	VIS	AMAZON*	-9.7	15204.64	Inflatable	milk email 22/4
4/25/2024	VIS	SEVENOAK	-21	15803.29	Inflatable	alcohol lic email 22/5
5/7/2024	VIS	AMAZON*	-21.98	16939.46	Inflatable	cups and nemail 4/5/
5/8/2024	VIS	ASDA GRO	-206.05	16861.51	Inflatable	food and demail 2/5/
5/8/2024	VIS	ASDA GRO	2.3	17067.56	Inflatable	asda refunemail 7/5/
5/13/2024	VIS	BOOKER L	-283.69	14225.19	Inflatable	food email 22/5
5/13/2024	BP	Elliotts B	-2000	14525.58	Inflatable	inflatables email 13/5
5/15/2024	ATM	CASH BNK	-30	14195.19	inflatable	food and demail 22/5
5/16/2024	)))	ASDA SUP	-65.26	14129.93	inflatable	food and demail 22/5
5/20/2024	VIS	SAINSBUR'	-102.75	14019.3	inflatable	drinks email 17/5
6/5/2024	CR	SumUp Pa	2845.58	17866.79	inflatable	£9.75 branstatement
5/22/2024	CR	CASH IN P	945	15097.42	inflatable	cash
5/22/2024	BP	Alex Brook	-7.98	14152.42	inflatable	envelopes email 19/6
5/22/2024	BP	Katie Wilki	-43.4	14160.4	inflatable	chocolate email 14/5
5/22/2024	BP	Katie Wilki	-15.5	14203.8	inflatable	hotdogs aremail 8/5/
6/27/2024	CR	CASH IN P	20	18267.39	inflatable	sale of buremail 27/6
				2135.87		

Transferr

/24

/24

/24

24

24

24

/24

/24

/24

/24

/24

/24

/24

24

/24 x2

Brampton Bars

Date	Type	Descriptio	Amount	Balance	Allocate T	Donation /Receipt
2/27/2024	BP	Alex Brook	-88.53	13515.4	Brampton Chocolate	email 28/2/24
2/5/2024	VIS	BOOKER L1	-147.54	12740.57	mixed	Brampton 2/3/2024
4/3/2024	CR	SumUp Pa	150.4	15476.22	brampton	£150.40 brstatement
3/11/2024	)))	POUNDLAI	-9	14310.33	mixed	£9 Bramptemail 11/3/24
3/14/2024	)))	THE WORK	-37	14267.36	brampton prizes	email 17/3/24
3/23/2024	CR	CASH IN P	530	14724.92	brampton cash	email 23/3/24
6/5/2024	CR	SumUp Pa	9.75	17866.79	brampton	£9.75 branstatement
				408.08		

December 23 Panto

Date	Type	Descriptio	Amount	Balance	Allocate T	Donation /Receipt
Deposit paid 22/23			-200.00			
11/8/2023	VIS	TRAFALGA	-2700	8530.66 Panto	Panto	email
22-Nov-23	CR	CASH IN P	2134	10738.93 Panto	Cash in	email
24-Nov-23	CR	BROOK A F	58	10638.23 Panto	N/A	N/A
26-Nov-23	CR	LUCY ALLE	44	10682.23 Panto	N/A	N/A
27-Nov-23	CR	LUCY ALLE	88	10770.23 Panto	N/A	N/A
30-Nov-23	CR	LUCY ALLE	66	11543.48 panto	N/A	N/A
30-Nov-23	CR	LUCY ALLE	88	11477.48 panto	N/A	N/A
30-Nov-23	CR	CHQ IN AT	541.5	11389.48 panto	N/A	N/A
4-Dec-23	CR	LUCY ALLE	132	11620.5 panto	N/A	N/A
12/13/2023	CR	CASH IN P	66	14098.16 panto	cash	email 13/12/23
3/11/2024	CR	LUCY ALLE	72.5	14328.33 panto	N/A	N/A
				390.00		

March 24 Mother's Day

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
1/18/2024	BP	Katie Wilk	-129.04	13654.87	mothers d:gifts	email 18/1/24
1/19/2024	VIS	WWW.CU	-235.48	13399.2	mothers d:gifts	email 18/1/24
1/30/2024	VIS	eBay O*01	-7.27	13351.93	mothers d:bags	email 29/1/24
2/5/2024	VIS	FARMFOO	-119.63	12620.94	mothers d:Chocolate	email 3/2/24
2/5/2024	VIS	eBay O*12	-24.43	13152.11	mothers d:bags	email 3/2/24
9/13/2023	VIS	AMZNMkt	-20.98	11046.69	mothers d:biscuits	email
4/3/2024	CR	SumUp Pa	5.9	15476.22	mothers d:£5.90	mothers day
3/11/2024	BP	Katie Wilk	-10.99	14255.83	mothers d:tea bags	email 11/3/24
3/28/2024	CR	CASH IN P	400	15519.92	mothers d:cash	email 28/3/24
3/28/2024	CR	CASH IN P	395	15119.92	mothers d:cash	email 28/3/24
				253.08		

Income 2022/23

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
8/3/2023	CR	SumUp Pa	122.93	10989.85	Sports day	Sports day email
8/3/2023	CR	SumUp Pa	209.43	10989.85	Y6 product	Y6 productemail
			£332.36			

October 23 Neon Disco

Date	Type	Descriptio	Amount	Balance	Allocate T	Donation /Receipt
Deposit paid 22/23			-45			
9/15/2023	VIS	AMZNMktj	-82.37	10805.72	October Distorage boemail	
10/2/2023	VIS	AMZNMktj	-10.99	9472.98	October Diface paint email	
10/2/2023	VIS	AMZNMktj	-101.7	10669.02	October Dicrisps email	
10/16/2023	VIS	PARTY MO	-135	9841.93	October DiDJ email	
10/18/2023	CR	CASH IN P	335	10190.13	October Didisco tuck email	
10/2/2023	VIS	BOOKER LT	-185	10203.81	October Dif185 Octolpaper	
10/4/2023	CR	SumUp Pa	1242.42	10786.67	October Dif19.17 uniemail	
11/3/2023	CR	SumUp Pa	£130.62	11147.69	October DiChristmas statement	

Final Profit £1,147.98

November 23 Fireworks

Date	Type	Description	Amount	Balance	Allocation	T Donation / purchase details	Receipt
Deposit Paid 22/23			-1016.40				
9/14/2023	VIS	AMZNMktj	-20.67	10896.07	Fireworks	cups, plasters, cool packs	email
9/25/2023	VIS	PARTY MO	-30	10770.72	fireworks	Party Monsters	email
10/2/2023	VIS	WWW.THE	-574.52	9497.77	Fireworks	light ups	email
10/2/2023	VIS	eBay O*08	-55.98	10072.29	Fireworks	light ups	email
10/2/2023	VIS	eBay O*08	-75.54	10128.27	Fireworks	ear defenders	email
10/9/2023	VIS	eBay O*26	-39.18	10681.51	Fireworks	light ups	email
10/9/2023	VIS	AMZNMktj	-65.98	10720.69	Fireworks	light ups	email
10/10/2023	VIS	AMZNMktj	-99.23	10550.53	Fireworks	cafe	email
10/10/2023	VIS	AMZNMktj	-44.95	10649.76	Fireworks	cups	email
10/11/2023	VIS	ASDA SUP	-112.85	10437.68	Fireworks	cafe	paper and
10/12/2023	VIS	SEVENOAK	-21	10028.63	Fireworks	alcohol licence	email
10/12/2023	VIS	ASDA GRO	-121.7	10049.63	Fireworks	cafe	email
10/12/2023	VIS	TESCO STC	-266.35	10171.33	Fireworks	cafe	email
10/19/2023	VIS	AMZNMktj	-11.99	10178.14	fireworks	stirers	email
10/21/2023	BP	Phoenix B	-3184.2	6960.14	Fireworks	firework display	email
10/26/2023	VIS	AMZNMktj	-9.98	6905.16	Fireworks	envelopes	email
10/30/2023	VIS	Amazon.cc	-20.94	6841.37	Fireworks	envelopes	
10/30/2023	BP	Lucy Allen	-10	6862.31	fireworks	stamps	email
11/2/2023	CR	BROOK A &	37.41	6867.44	fireworks	Alex bought some bits in bookers	
11/3/2023	VIS	BOOKER LT	-173.33	6603.37	fireworks	cafe	email
11/3/2023	VIS	AMZNMktj	-9.74	6776.7	Fireworks	tongs	email
11/8/2023	VIS	AMZNMktj	-17.98	11230.66	Fireworks	tongs	email
11/8/2023	BP	Natasha B	-12.75	11248.64	Fireworks	rolls	email
10/2/2023	VIS	BOOKER LT	-280.21	10203.81	Fireworks	£280.21 Fireworks, £185 C	paper
11/3/2023	CR	SumUp Pa	4362.88	11147.69	Fireworks	Fireworks £4362.88, Christ	statement
17-Nov-23	CR	CASH IN P	235.55	8816.21	Fireworks	cafe and light ups cash	email
5-Dec-23	CR	SumUp Pa	774.19	13885.11	mixed	Fireworks cafe	Statement
5-Dec-23	CR	SumUp Pa	675.46	13885.11	mixed	Fireworks light ups	Statement
5-Dec-23	CR	SumUp Pa	562.16	13885.11	mixed	Fireworks tickets	Statement

372.18

	cash	sum up Dec	sum up Nov	Total in	Out	Difference
Door	29	562.16	4362.88	4913.12	-4121.52	791.60
door	Light ups	150	675.46	825.46	-811.2	14.26
cafe	cafe	61.55	774.19	948.33	-1192.75	-244.42
door	cafe (cash	150				561.44
light						
light						
light						
light						
light						
cafe						
cafe						
cafe						
cafe						
cafe						
cafe						
cafe						
cafe						
door						
door						
door						
door						
cafe						
cafe						
cafe						
cafe						
cafe						
cafe						
door						
cafe and light ups						
cafe						
light						
door						

fireworks, Party Monster, envelopes and stamps

EVENT

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt
10/2/2023	VIS	SPORTSDIF	-24	9448.98	raffle	prime paper
11/3/2023	VIS	RAFFLE TI	-81	6786.44	Raffle	raffle tickeemail
29-Nov-23	CR	CASH IN P	270	10869.48	raffle	N/A email
13-Dec-23	CR	CASH IN P	240	14032.16	raffle	raffle cash email
12/14/2023	CR	CASH IN P	425	14524.02	raffle	cash email 14/12/23
12/19/2023	BP	Katie Wilki	-20	15987.82	raffle	Amazon vcemail 14/12/23

810

December 23 Christmas Fair

Date	Type	Description	Amount	Balance	Allocate T Donation
Deposit paid 22/23			-£50.00		
10/13/2023	VIS	AMZNMktplace amazon.co.uk	-£29.71	9976.93	Christmas lockabox
10/13/2023	VIS	Amazon.co.uk*H8176AMAZON	-£21.99	10006.64	Christmas echo dot
10/19/2023	)))	ASDA SUPERSTORE BEXLEYHE	-£28.80	10149.34	Christmas prizes
11/3/2023	CR	SumUp Payments AccMCZ PID	£40.00	11147.69	Christmas stalls
16-Nov-23	CR	HORIZON TUITION HORIZONS	£50.00	8580.66	Christmas Sponsorshi
21-Nov-23	VIS	AMZNMktplace amazon.co.uk	-£4.30	8604.93	Christmas Inflatable
21-Nov-23	VIS	WWW.ANDERSONSWHOLE018	-£166.28	8609.23	Christmas gifts
23-Nov-23	)))	ASDA SUPERSTORE BEXLEYHE	-£15.90	10580.23	christmas prizes
23-Nov-23	VIS	ASDA GROCERIES ONLINERNE	-£130.50	10608.43	christmas cafe
27-Nov-23	)))	ALDI STORES LTD THAMESME	-£61.68	10599.48	christmas cafe
27-Nov-23	)))	ASDA SUPERSTORE BEXLEYHE	-£78.07	10661.16	christmas cafe
27-Nov-23	VIS	HOMEbase.CO.UK 034507788	-£31.00	10739.23	christmas giant infla
29-Nov-23	BP	Alex Brook Christmas Fair	-£21.50	10847.98	christmas snowmen
30-Nov-23	)))	ASDA SUPERSTORE BEXLEYHE	-£17.00	11526.48	christmas cafe and fu
1-Dec-23	VIS	AMZNMktplace amazon.co.uk	-£16.98	11509.5	christmas tattoos
4-Dec-23	VIS	SEVENOAKS DC SEVENOAKSKE	-£21.00	11488.5	christmas Alcohol lic
8-Dec-23	BP	Lucy Allen Asda xmas Fair	-£28.55	13856.56	christmas cakes
20-Nov-23	VIS	Amazon.co.uk*HI86NAMAZON	-£13.98	8795.49	Christmas biscuits
5-Dec-23	CR	SumUp Payments AccMCZ PID	£180.00	13885.11	mixed Christmas
20-Nov-23	VIS	AMZNMktplace amazon.co.uk	-£19.98	8775.51	christmas hot chocol
12/13/2023	VIS	Amazon.co.uk AMAZON.CO.UK	0.86	14099.02	christmas lover charg
12/14/2023	CR	CASH IN P.O. DEC1414 16 PI	950	15474.02	christmas cash
12/15/2023	CR	CASH IN P.O. DEC1514 16 PI	533.8	16007.82	christmas cash
12/19/2023	BP	Katie Wilkinson Christmas Fair	-162.74	15825.08	christmas prizes and
12/20/2023	CR	CASH IN P.O. DEC2014 16 PI	12	15821.8	christmas cash Lucy I
12/27/2023	VIS	Amazon.co.uk*UP7J9AMAZON	-34.99	15786.81	christmas slow cooke
1/4/2024	CR	SumUp Payments AccMCZ PID	384.52	16098.73	Christmas N/A
11-Dec-23	VIS	AMZNMktplace amazon.co.uk	-79.7	13776.86	general storage bo
				£1,116.53	

Receipt	spend
	-50
email	-29.71
email	-21.99
email	-28.8
statement	0
N/A	0
email	-4.3
email	-166.28
email	-15.9
email	-130.5
email	-61.68
email	-78.07
email	-31
email	-21.5
email	-17
email	-16.98
email	-21
email	-28.55
email	-13.98
Statement	0
email	-19.98
email 11/3/24	0
email 14/12/23	0
email 15/12/24	0
emails 14/12/23, 9/1	-162.74
email 21/12/23	0
email 24/12/23	-34.99
Statement	0
email	-79.7
	-1034.65

February 23 Disco

Date	Type	Description	Amount	Balance	Allocate T	Donation / purclReceipt
### DD		STRIPE FI	-40	13359.2	February DParty Monsters	email 19/1/24, 25/1/24
### VIS		AMAZON*	-75.41	13176.54	February Dglow	email 29/1/24
### VIS		AMAZON*	-99.98	13251.95	February Dstorage boxes	email 29/1/24
2/6/2024 VIS		PARTY MO	-140	13623.42	February DParty Monsters	email 5/2/24
### CR		CASH IN P	310	13616.92	February Dtuck cash	email 11/3/24
2/5/2024 VIS		BOOKER L1	-132	12740.57	mixed	February disco t 2/3/2024
3/5/2024 CR		SumUp Pa	373.22	97.4	mixed	£97.4 feb disco Statement
2/5/2024 CR		SumUp Pa	1154.63	13784.42	mixed	£1154.63 Feb Di Statement
				£ 1,350.46		

Brampton's got Talent cafe

Date	Type	Descriptio	Amount	Balance	Allocate T	Donation / purchase details
2/6/2024	VIS	SEVENOAK-£	21.00	13763.42	brampton'	Alcohol licence
3/8/2024	CR	CASH IN P £	113.60	14276.82	Brampton'	tuck cash
2/5/2024	VIS	BOOKER L1 -£	132.00	12740.57	mixed	Brampton's got talent tuck
3/5/2024	CR	SumUp Pa	£ 275.82	14223.42	mixed	£275.82 Brampton's got talent
			£ 236.42			

Receipt

email 11/3/24
email 11/3/24
2/3/2024
Statement

November 23 bingo and quiz

Date	Type	Descriptio	Amount	Balance	Allocate T	Donation /Receipt
10/2/2023	VIS	AMZNMkt|	-13.8	9483.97	Bingo / Qubingo tickeemail	

April 23 Dance-a-thon

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt	Transferred
	### CR	CASH IN P	619.65	15824.29	danceathosponsorshiemail 6/5/24		
	### CR	CASH IN P	200	14219.3	danceathosponsorshiemail 22/5/24		
			819.65				

EVENT

Date	Type	Description	Amount	Balance	Allocate T	Donation /Receipt	Transferr
------	------	-------------	--------	---------	------------	-------------------	-----------

DATE & TIME	N ID	ON	NT	AMOUNT DUE FEE
9/15/2023 15:41	TCNK9YEKEP	Coat	£4.00	£4.00)
9/15/2023 15:43	TESUGR2VZX	Dress	£13.00	£13.00)
9/23/2023 14:05	TFMNNSKUUU	#1432	£5.00	£5.00 (2.5%)
9/23/2023 14:14	TEK7LVSC2S	#1433	£5.00	£5.00 (2.5%)
9/23/2023 14:15	TDPGY22NGL	#1434	£5.00	£5.00 (2.5%)
9/23/2023 14:18	TGTG9HRKQP	#1435	£5.00	£5.00 (2.5%)
9/23/2023 14:19	THTEU9SC7X	#1436	£15.00	£15.00 (2.5%)
9/23/2023 14:19	TFEMRUCQAK	#1437	£10.00	£10.00 (2.5%)
9/23/2023 14:25	TE2D6HGTRU	#1438	£5.00	£5.00 (2.5%)
9/23/2023 14:27	TEYN7KRYMR	#1439	£5.00	£5.00 (2.5%)
9/23/2023 14:28	TQTQCY6396	#1440	£5.00	£5.00 (2.5%)
9/23/2023 14:30	TEEQA4PYLV	#1442	£5.00	£5.00 (2.5%)
9/23/2023 14:31	TCSU6AHGFT	#1443	£10.00	£10.00 (2.5%)
9/23/2023 14:43	TEMHS7N743	#1444	£5.00	£5.00 (2.5%)
9/23/2023 14:46	TEL6LLTZ9R	#1445	£10.00	£10.00 (2.5%)
9/23/2023 14:47	TCR2VSRKFN	#1446	£10.00	£10.00 (2.5%)
9/23/2023 14:48	TFDPN3Y747	#1447	£5.00	£5.00 (2.5%)
9/23/2023 14:51	TER4Z3NFLF	#1448	£10.00	£10.00 (2.5%)
9/23/2023 14:55	T6HV64Q3F3	#1449	£10.00	£10.00 (2.5%)
9/23/2023 14:55	TGP9PSKDUG	#1450	£10.00	£10.00 (2.5%)
9/23/2023 14:57	TD9N37G6AR	#1451	£5.00	£5.00 (2.5%)
9/23/2023 15:04	TTHN3UPFMT	#1452	£5.00	£5.00 (2.5%)
9/23/2023 15:11	TEPFYN6SQQ	#1453	£5.00	£5.00 (2.5%)
9/23/2023 15:16	TENXXSCRZF	#1454	£5.00	£5.00 (2.5%)
9/23/2023 15:40	TD3T3NMSRN	#1455	£10.00	£10.00 (2.5%)
9/23/2023 15:42	TFQD3ND2LH	#1456	£5.00	£5.00 (2.5%)
9/23/2023 15:43	TFCAMVEPC6	#1457	£10.00	£10.00 (2.5%)
9/23/2023 15:49	TEX2LMNKD3	#1458	£5.00	£5.00 (2.5%)
9/23/2023 15:51	TEMQM6DNYQ	#1459	£10.00	£10.00 (2.5%)
9/23/2023 15:51	TFH7779UZ4	#1460	£5.00	£5.00 (2.5%)
9/23/2023 15:53	TE9PA24AZ2	#1461	£5.00	£5.00 (2.5%)
9/23/2023 16:00	TCZCZ94RRX	#1462	£5.00	£5.00 (2.5%)
9/23/2023 16:04	TDMDA2D9HS	#1463	£5.00	£5.00 (2.5%)
9/23/2023 16:07	TENYLKDVHX	#1464	£10.00	£10.00 (2.5%)
9/23/2023 16:16	TDMQZHULSX	#1465	£5.00	£5.00 (2.5%)
9/23/2023 17:04	TFPX4S6GQG	#1466	£10.00	£10.00 (2.5%)
9/23/2023 17:06	TFRCAEL94Q	#1467	£5.00	£5.00 (2.5%)
9/23/2023 17:12	TEFDL7G7VN	#1468	£5.00	£5.00 (2.5%)
9/23/2023 17:14	TDHEQTHFSM	#1469	£5.00	£5.00 (2.5%)
9/23/2023 17:21	TGDUE6K7SX	#1470	£5.00	£5.00 (2.5%)
9/23/2023 17:25	TERUGV9KGS	#1471	£5.00	£5.00 (2.5%)
9/23/2023 17:42	TCAA42SAZQ	#1472	£5.00	£5.00 (2.5%)
9/23/2023 17:48	TFPXEG2ZS	#1473	£5.00	£5.00 (2.5%)
9/23/2023 17:56	TGCLXM9RUN	#1474	£5.00	£5.00 (2.5%)
9/23/2023 18:07	TPAMHHKHEF	#1475	£5.00	£5.00 (2.5%)
9/23/2023 18:17	T4SSFYX3L	#1476	£5.00	£5.00 (2.5%)
9/23/2023 18:20	TFM3ENUGUG	#1477	£10.00	£10.00 (2.5%)

9/23/2023 18:20	TDNLUPXPY3	#1478	£10.00	£10.00 (2.5%)
9/23/2023 18:21	TFQKY2P6ZK	#1479	£5.00	£5.00 (2.5%)
9/23/2023 18:35	T9CPHCAZ79	#1480	£5.00	£5.00 (2.5%)
9/23/2023 18:42	TFPKUHDZ9H	#1481	£5.00	£5.00 (2.5%)
9/23/2023 19:00	TEYSCQ4DET	#1482	£5.00	£5.00 (2.5%)
9/23/2023 19:17	TEHRYUHYVX	#1483	£10.00	£10.00 (2.5%)
9/23/2023 19:43	TDNT3UYXLA	#1487	£5.00	£5.00 (2.5%)
9/23/2023 19:58	TDDVEZDEQS	#1488	£5.00	£5.00 (2.5%)
9/23/2023 20:00	TDZHV2TTNC	#1489	£5.00	£5.00 (2.5%)
9/23/2023 20:31	TCSNRSZDXZ	#1490	£5.00	£5.00 (2.5%)
9/23/2023 20:37	TDKKPFES7K	#1491	£10.00	£10.00 (2.5%)
9/23/2023 22:24	TH2RYL27N9	#1492	£5.00	£5.00 (2.5%)
9/23/2023 23:30	TN3QHMSUDR	#1493	£5.00	£5.00 (2.5%)
9/24/2023 7:17	TDZDLUUEGF	#1494	£5.00	£5.00 (2.5%)
9/24/2023 7:23	TFE9Y9EXNK	#1495	£5.00	£5.00 (2.5%)
9/24/2023 9:22	TCR6F6YHTU	#1496	£5.00	£5.00 (2.5%)
9/24/2023 10:11	TFNER7ECQU	#1498	£10.00	£10.00 (2.5%)
9/24/2023 10:12	TMPVHCHQ3E	#1499	£5.00	£5.00 (2.5%)
9/24/2023 11:03	TCEYD3R4UP	#1500	£5.00	£5.00 (2.5%)
9/24/2023 11:06	TDPFKV6H2P	#1501	£10.00	£10.00 (2.5%)
9/24/2023 11:18	TC4YFYHQDY	#1502	£5.00	£5.00 (2.5%)
9/24/2023 11:19	TCHXPND29X	#1503	£10.00	£10.00 (2.5%)
9/24/2023 11:20	TSLV3QXPT2	#1504	£5.00	£5.00 (2.5%)
9/24/2023 11:22	TEHUSM3F9R	#1505	£5.00	£5.00 (2.5%)
9/24/2023 11:28	T3S49HCDNF	#1506	£5.00	£5.00 (2.5%)
9/24/2023 11:32	TE9A7MUGNZ	#1507	£5.00	£5.00 (2.5%)
9/24/2023 11:34	TFD7XUA2NP	#1508	£5.00	£5.00 (2.5%)
9/24/2023 14:51	TC274AFA63	#1509	£10.00	£10.00 (2.5%)
9/24/2023 15:12	TDDKFY4972	#1510	£10.00	£10.00 (2.5%)
9/24/2023 16:36	TFC2Q2YSUD	#1511	£5.00	£5.00 (2.5%)
9/24/2023 17:29	TCPQ6M4Y9C	#1512	£5.00	£5.00 (2.5%)
9/24/2023 18:11	TSU9H2VNXL	#1513	£10.00	£10.00 (2.5%)
9/24/2023 18:22	TEUMYURHYQ	#1515	£10.00	£10.00 (2.5%)
9/24/2023 18:40	TDPTRHVSPS	#1516	£5.00	£5.00 (2.5%)
9/24/2023 18:58	TDKU3GPXEU	#1517	£5.00	£5.00 (2.5%)
9/24/2023 21:16	TD6UYUE6FZ	#1519	£5.00	£5.00 (2.5%)
9/24/2023 23:34	TESR6FY22T	#1520	£5.00	£5.00 (2.5%)
9/25/2023 6:06	TCHVNZEQMF	#1521	£5.00	£5.00 (2.5%)
9/25/2023 7:29	TCM972S4M4	#1522	£5.00	£5.00 (2.5%)
9/25/2023 8:07	TFCKX33HA6	#1523	£5.00	£5.00 (2.5%)
9/25/2023 9:29	TEPUXQV4ZZ	#1524	£5.00	£5.00 (2.5%)
9/25/2023 9:51	TDLUF3UN7V	#1525	£10.00	£10.00 (2.5%)
9/25/2023 10:03	TES9M4PSTT	#1527	£5.00	£5.00 (2.5%)
9/25/2023 10:05	T4CUNVS6K3	#1528	£5.00	£5.00 (2.5%)
9/25/2023 10:16	TS6X73UKRX	#1529	£10.00	£10.00 (2.5%)
9/25/2023 10:20	TEQLPY4S64	#1530	£10.00	£10.00 (2.5%)
9/25/2023 10:21	TFCSNYZHAX	#1531	£5.00	£5.00 (2.5%)
9/25/2023 10:23	TDX4AGDA43	#1532	£5.00	£5.00 (2.5%)

9/25/2023	10:27	TCG9YG2E97	#1533	£10.00	£10.00 (2.5%)
9/25/2023	10:29	TELCV7KX9P	#1534	£10.00	£10.00 (2.5%)
9/25/2023	10:44	TGYVKDVYVT	#1535	£10.00	£10.00 (2.5%)
9/25/2023	10:46	TEV26KKS37	#1536	£5.00	£5.00 (2.5%)
9/25/2023	10:53	TDKFC2NAUM	#1537	£10.00	£10.00 (2.5%)
9/25/2023	11:08	TDLF4PX293	#1538	£5.00	£5.00 (2.5%)
9/25/2023	11:23	TDAE7XFLG4	#1539	£5.00	£5.00 (2.5%)
9/25/2023	11:37	TCZUZ6MNPf	#1540	£10.00	£10.00 (2.5%)
9/25/2023	12:24	TE6KNKFUCC	#1543	£5.00	£5.00 (2.5%)
9/25/2023	12:25	T6AQF69XMF	#1544	£5.00	£5.00 (2.5%)
9/25/2023	12:46	TCDHD6PVGR	#1545	£5.00	£5.00 (2.5%)
9/25/2023	14:51	TKF9YSD77N	#1546	£5.00	£5.00 (2.5%)
9/25/2023	16:36	TNE7PV9UEF	#1547	£10.00	£10.00 (2.5%)
9/25/2023	17:04	TCCR33FULF	#1548	£5.00	£5.00 (2.5%)
9/25/2023	17:21	TCE7A7MYMS	#1550	£5.00	£5.00 (2.5%)
9/25/2023	17:40	T4TQ7EN4UL	#1551	£10.00	£10.00 (2.5%)
9/25/2023	18:26	TCUDH4944P	#1552	£5.00	£5.00 (2.5%)
9/25/2023	19:07	TEZMCG2SVR	#1553	£10.00	£10.00 (2.5%)
9/25/2023	19:11	TC4R2K39HM	#1554	£5.00	£5.00 (2.5%)
9/25/2023	19:11	TCYUQ66E7L	#1555	£10.00	£10.00 (2.5%)
9/25/2023	19:15	TCM33FZA9Z	#1556	£10.00	£10.00 (2.5%)
9/25/2023	19:24	TPN4UGZXY6	#1557	£5.00	£5.00 (2.5%)
9/25/2023	19:37	TVZGUAC2S9	#1558	£5.00	£5.00 (2.5%)
9/25/2023	19:44	TDDMMKZDSE	#1559	£5.00	£5.00 (2.5%)
9/25/2023	19:48	TDURZKT2QU	#1560	£5.00	£5.00 (2.5%)
9/25/2023	19:50	TCAS2DTEKG	#1561	£5.00	£5.00 (2.5%)
9/25/2023	19:56	TEGPP997ML	#1562	£10.00	£10.00 (2.5%)
9/25/2023	20:44	TFGE6YMXYP	#1563	£5.00	£5.00 (2.5%)
9/25/2023	20:52	TC6V3F2HRA	#1564	£10.00	£10.00 (2.5%)
9/25/2023	21:02	TCU6MPTLDZ	#1565	£5.00	£5.00 (2.5%)
9/25/2023	21:11	TETVQY9HZ3	#1566	£5.00	£5.00 (2.5%)
9/25/2023	21:19	TD966QTXY3	#1567	£5.00	£5.00 (2.5%)
9/25/2023	21:26	TEEYNSUKG6	#1568	£5.00	£5.00 (2.5%)
9/25/2023	21:26	TDPEXYFR3V	#1569	£5.00	£5.00 (2.5%)
9/26/2023	5:30	TDP7E94266	#1570	£10.00	£10.00 (2.5%)
9/26/2023	6:42	TFHLDLTLR6	#1571	£5.00	£5.00 (2.5%)
9/26/2023	6:46	TE7KRPM2U3	#1572	£5.00	£5.00 (2.5%)
9/26/2023	7:01	TCKTEERFL4	#1573	£5.00	£5.00 (2.5%)
9/26/2023	11:28	TQM6Q9ZCC9	#1574	£5.00	£5.00 (2.5%)
9/26/2023	11:49	TYQPVXQ4EU	#1575	£5.00	£5.00 (2.5%)
9/26/2023	19:00	TTGKR67EMS	#1576	£10.00	£10.00 (2.5%)
9/26/2023	19:18	TE24EXQQ3V	#1577	£5.00	£5.00 (2.5%)
9/26/2023	19:36	TDEVTHEQSA	#1578	£5.00	£5.00 (2.5%)
9/27/2023	7:14	TCMEZFDR43	#1579	£5.00	£5.00 (2.5%)
9/27/2023	9:15	TFEHRGEZD9	#1580	£10.00	£10.00 (2.5%)
9/27/2023	10:35	TER9QR3NPU	#1581	£5.00	£5.00 (2.5%)
9/27/2023	15:28	TCUMUY2NR9	Shirt	£2.50	£2.50)
9/27/2023	17:33	TD7GRHVFVE	#1582	£10.00	£10.00 (2.5%)

9/27/2023 17:49	TD99SNMT7V	#1583	£5.00	£5.00 (2.5%)
9/27/2023 17:54	TQDFZUY4SU	#1584	£5.00	£5.00 (2.5%)
9/27/2023 18:18	T7C7YNQYGE	#1585	£5.00	£5.00 (2.5%)
9/27/2023 19:14	TEVZKYVY3F	#1586	£5.00	£5.00 (2.5%)
9/27/2023 20:09	TDX44TDCS3	#1587	£5.00	£5.00 (2.5%)
9/27/2023 21:29	TCNNXQD9SP	#1588	£10.00	£10.00 (2.5%)
9/27/2023 22:26	TC3EXG9XSZ	#1589	£5.00	£5.00 (2.5%)
9/28/2023 12:15	TFP2F2RGSH	#1590	£5.00	£5.00 (2.5%)
9/28/2023 15:27	TQCLNNCZHN	#1591	£5.00	£5.00 (2.5%)
9/28/2023 20:20	TENHA3HPHA	#1592	£5.00	£5.00 (2.5%)
9/28/2023 20:39	TLEUTAQ77S	#1593	£5.00	£5.00 (2.5%)
9/28/2023 20:49	TERY7EEP7C	#1594	£10.00	£10.00 (2.5%)
9/28/2023 22:38	TDHFSZHNPM	#1595	£5.00	£5.00 (2.5%)
9/29/2023 7:07	TFKT2PM3DE	#1596	£10.00	£10.00 (2.5%)
9/29/2023 7:14	TC7NNZSXHM	#1597	£5.00	£5.00 (2.5%)
9/29/2023 7:14	TENY2UGHVR	#1598	£10.00	£10.00 (2.5%)
9/29/2023 7:17	TDP6F6HKFT	#1599	£10.00	£10.00 (2.5%)
9/29/2023 7:22	TEAUDUX7YA	#1600	£10.00	£10.00 (2.5%)
9/29/2023 7:45	TFCPM6QCY6	#1601	£5.00	£5.00 (2.5%)
9/29/2023 7:45	TCTGEQGNCD	#1602	£10.00	£10.00 (2.5%)
9/29/2023 7:49	TEZV4VAMVC	#1603	£10.00	£10.00 (2.5%)
9/29/2023 8:10	TCQTM64N4K	#1604	£5.00	£5.00 (2.5%)
9/29/2023 8:32	TDMD6ENL26	#1605	£5.00	£5.00 (2.5%)
9/29/2023 9:07	TDQHUTD7AX	#1606	£10.00	£10.00 (2.5%)
9/29/2023 9:09	TD3E2QMQZQ	#1607	£5.00	£5.00 (2.5%)
9/29/2023 9:51	TCLMSDCCL3	#1608	£5.00	£5.00 (2.5%)
9/29/2023 10:01	TCPV76Z9TC	#1609	£10.00	£10.00 (2.5%)
9/29/2023 10:31	TDRGEK6NMK	#1610	£5.00	£5.00 (2.5%)
9/29/2023 10:40	TCFX4XVCNT	#1611	£10.00	£10.00 (2.5%)
9/29/2023 10:45	TDZ9TNHSYM	#1612	£5.00	£5.00 (2.5%)
9/29/2023 10:49	TDQ4662XHA	#1613	£5.00	£5.00 (2.5%)
9/29/2023 11:09	TE9RD73R3Y	#1614	£5.00	£5.00 (2.5%)
9/29/2023 11:38	TFEFDRGFMG	#1615	£5.00	£5.00 (2.5%)
9/29/2023 12:05	TCXSF4DNHM	#1616	£5.00	£5.00 (2.5%)
9/29/2023 12:15	TDZRPQH6DS	#1617	£10.00	£10.00 (2.5%)
9/29/2023 12:53	T2Z23FZ2G3	#1618	£5.00	£5.00 (2.5%)
9/29/2023 15:46	TDR7U2CUAM	#1619	£10.00	£10.00 (2.5%)
9/29/2023 18:50	TFRFGTAFE7	#1620	£5.00	£5.00 (2.5%)
9/29/2023 19:16	TQ2L9TFSVL	#1621	£5.00	£5.00 (2.5%)
9/29/2023 23:56	TDFLLEDSP	#1622	£5.00	£5.00 (2.5%)

October Di

Uniform

NT Alloate to

£3.93 Uniform

£12.78 Uniform

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£14.62 October Disco

£9.75 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£9.75 October Disco

£4.87 October Disco

£9.75 October Disco

£9.75 October Disco

£4.87 October Disco

£9.75 October Disco

£9.75 October Disco

£9.75 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£9.75 October Disco

£4.87 October Disco

£9.75 October Disco

£4.87 October Disco

£9.75 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£9.75 October Disco

£4.87 October Disco

£9.75 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£4.87 October Disco

£9.75 October Disco

£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco

£9.75	October Disco
£9.75	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£2.46	Uniform
£9.75	October Disco

£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£9.75	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£9.75	October Disco
£4.87	October Disco
£4.87	October Disco
£4.87	October Disco
1242.42	

£19.17



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Bampton (FOB)

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1050657

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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: Susan Neeley

Date: 22/04/2025

Name: Susan Neeley

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

Chartered Institute of Public Finance Accountants

Address:

293 Gipsy Road

Welling

DA16 1JA

Section B**Disclosure**

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

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