



## Trustees' Annual Report for the period

Period start date			Period end date		
01	Sept	2021	31	Aug	2022
<b>From</b>			<b>To</b>		

### Section A Reference and administration details

<b>Charity name</b>	Western Primary School Parent Teacher Association				
<b>Other names charity is known by</b>	Western Primary PTA				
<b>Registered charity number (if any)</b>	1051919				
<b>Charity's principal address</b>	Western Primary School Pta, Western Primary School, Browning Drive, Winchester				
<b>Postcode</b>	SO22 5AR				

#### 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	Naomi Rial	Chair		
2	Helen Versluys	Trustee		
3	Liv Thomlinson	Trustee		
4	James Campbell	Treasurer		

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Burbridge	

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted	Association

(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by PTA Committee at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT WESTERN PRIMARY SCHOOL

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Fundraising activities to provide funding for equipment, facilities, and educational activities for students at Western Primary School

Fundraising events include:

Student Film Evening  
Student Discos  
Christmas and Easter Events  
Christmas tree sale  
Summer Fayre  
Parents quiz night  
Cake sales  
School lottery  
2<sup>nd</sup> hand uniform sales  
Quiz Night  
Scarecrow Trail

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Provided funding for the following:

- Swimming lessons
- Music Lessons
- Student Pantomime
- Poetry books for library

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As a school PTA we donate all fundraising proceeds to the school.

Due to the nature of the funding provided to the school, at any time the charity may build up a reserve of cash in order to provide to the school at one time to fund large value items.

The PTA also maintains a small cash reserve in order to manage cash flow for future fund raising events

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds – proceeds from fundraising and donations

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Campbell

Position (eg Secretary, Chair, etc)

Treasurer

Date

12/11/2023

**Western Primary School PTA**  
**2021/22 Treasurers Report (Final Accounts)**

	<b>8/31/2022</b>
<b>Income and Expenditure for 1st September 2021 to 31st August 2022</b>	
Total Income	£31,673.97
Expenses	(£10,943.84)
<b>Gross Profit</b>	<b>£20,730.13</b>
Donations to School	(£5,765.06)
Retained Income/(Deficit)	<b><u>£14,965.07</u></b>

**Capital Accounts Reconciliation**

Opening Balance 1st September 2021	£6,584.62
Retained Income / (Deficit)	£14,965.07
<b>Closing Balance 31st August 2022</b>	<b>£21,549.69</b>

**Bank Reconciliation**

Opening Balance or 1st September 2021	£6,584.62
Income from Previous Year	£0.00
Uncashed Cheques from Previous Year	£0.00
Retained Income / (Deficit)	£14,965.07
Payments outstanding at 31st August 2022	£399.50
Income Not Received at 31st August 2022	(£3,014.68)
<b>Closing Balance 31st August 2022</b>	<b>£18,934.51</b>

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2022

Signed

Date	Type	Description
<b>1-Sep-21</b>		<b>Opening Balance</b>
1-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery
1-Sep-21	CR	Stripe Payments UK STRIPE
7-Sep-21	CR	CAF2109026549CF
7-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Sep-21	CR	Stripe Payments UK STRIPE
9-Sep-21	CR	Stripe Payments UK STRIPE
13-Sep-21	CR	Stripe Payments UK STRIPE
15-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery
16-Sep-21	CR	Stripe Payments UK STRIPE
17-Sep-21	CR	CHARITIES TRUST
20-Sep-21	CR	CHARITIES TRUST
20-Sep-21	CR	Stripe Payments UK STRIPE
29-Sep-21	CR	Stripe Payments UK STRIPE
5-Oct-21	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Oct-21	CR	CAF2110047737CF
8-Oct-21	CR	Stripe Payments UK STRIPE
12-Oct-21	CR	Stripe Payments UK STRIPE
18-Oct-21	CR	Stripe Payments UK STRIPE
20-Oct-21	CR	Stripe Payments UK STRIPE
21-Oct-21	CR	Z Metz PTA cake sale15Oct
22-Oct-21	CR	Stripe Payments UK STRIPE
25-Oct-21	CR	Stripe Payments UK STRIPE
26-Oct-21	CR	Stripe Payments UK STRIPE
27-Oct-21	CR	Stripe Payments UK STRIPE
28-Oct-21	CR	Stripe Payments UK STRIPE
29-Oct-21	CR	Stripe Payments UK STRIPE
31-Oct-21	CR	Z Metz PTA CAKE SALE15OCT
1-Nov-21	CR	Stripe Payments UKSTRIPE
2-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery
2-Nov-21	CR	Stripe Payments UKSTRIPE
3-Nov-21	CR	Stripe Payments UKSTRIPE
4-Nov-21	CR	EASY FUNDRAISING
4-Nov-21	CR	Stripe Payments UKSTRIPE
5-Nov-21	CR	CAF2111026579CF
8-Nov-21	CR	Stripe Payments UKSTRIPE
9-Nov-21	CR	Stripe Payments UKSTRIPE
11-Nov-21	CR	Stripe Payments UKSTRIPE
12-Nov-21	CR	Stripe Payments UKSTRIPE
15-Nov-21	CR	CHARITIES TRUST
15-Nov-21	BP	Juliet Johnson scarecrow prizes
15-Nov-21	CR	Stripe Payments UKSTRIPE
16-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery
16-Nov-21	CR	Stripe Payments UKSTRIPE
17-Nov-21	CR	CHARITIES TRUST
17-Nov-21	CR	Stripe Payments UKSTRIPE
18-Nov-21	CR	Stripe Payments UKSTRIPE
19-Nov-21	CR	Stripe Payments UKSTRIPE
22-Nov-21	CR	Stripe Payments UKSTRIPE

23-Nov-21	CR	Stripe Payments UKSTRIPE
24-Nov-21	CR	Stripe Payments UKSTRIPE
25-Nov-21	CR	Stripe Payments UKSTRIPE
26-Nov-21	CR	Stripe Payments UKSTRIPE
29-Nov-21	CR	Stripe Payments UKSTRIPE
30-Nov-21	CR	CHARITIES TRUST
30-Nov-21	CR	Stripe Payments UKSTRIPE
1-Dec-21	CR	Stripe Payments UKSTRIPE
2-Dec-21	CR	Stripe Payments UKSTRIPE
2-Dec-21	BP	The Little K LKC sponsorship
3-Dec-21	CR	Stripe Payments UKSTRIPE
6-Dec-21	CR	Stripe Payments UKSTRIPE
7-Dec-21	CR	CAF2112026913CF
7-Dec-21	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Dec-21	CR	Stripe Payments UKSTRIPE
8-Dec-21	CR	Stripe Payments UKSTRIPE
9-Dec-21	CR	Stripe Payments UKSTRIPE
10-Dec-21	CR	Stripe Payments UKSTRIPE
13-Dec-21	CR	AMAZON EUROPE CORE
13-Dec-21	BP	Hall LK Wreath Workshop
13-Dec-21	BP	Ian Millward WESTERNP 8858
13-Dec-21	BP	katie drew wreath workshop
13-Dec-21	BP	nicola young santa grotto exp
13-Dec-21	BP	rachel griffen santa grotto exp
13-Dec-21	CR	Stripe Payments UKSTRIPE
13-Dec-21	BP	Stuart Morris TextWestern CoE 58609
14-Dec-21	BP	Class Fundraising XWES0077 INV58002
14-Dec-21	CR	Stripe Payments UKSTRIPE
15-Dec-21	BP	naomi rial naomi PTA flowers
15-Dec-21	CR	Stripe Payments UKSTRIPE
16-Dec-21	CR	Stripe Payments UKSTRIPE
17-Dec-21	CR	Stripe Payments UKSTRIPE
20-Dec-21	CR	Stripe Payments UKSTRIPE
21-Dec-21	CR	Stripe Payments UKSTRIPE
22-Dec-21	CHG	TOTAL CHARGES TO 30NOV2021
31-Dec-21	CR	CHARITIES TRUST
4-Jan-22	DD	PARENTKIND
5-Jan-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Jan-22	CR	CAF2201042621CF
10-Jan-22	BP	mrs s r m coe chirstmas grotto
10-Jan-22	BP	sam pieperhoff christmas grotto
17-Jan-22	CR	CHARITIES TRUST
17-Jan-22	BP	sara longley santas grotto
19-Jan-22	CR	CHARITIES TRUST
21-Jan-22	CR	O Thomlinson Secret Santa cash
22-Jan-22	CHG	TOTAL CHARGES TO 31DEC2021
1-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery
2-Feb-22	CR	Stripe Payments UKSTRIPE
7-Feb-22	CR	CAF2202028505CF
7-Feb-22	CR	CHQ IN AT 404639

8-Feb-22	BP	chia ling pai santas grotto exp
8-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery
9-Feb-22	CR	Stripe Payments UKSTRIPE
10-Feb-22	CR	Stripe Payments UKSTRIPE
11-Feb-22	CR	Stripe Payments UKSTRIPE
17-Feb-22	CR	Stripe Payments UKSTRIPE
18-Feb-22	CR	EASY FUNDRAISING
21-Feb-22	BP	emma brooker quiz night exp.
21-Feb-22	CR	Stripe Payments UKSTRIPE
22-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery
22-Feb-22	CR	Stripe Payments UKSTRIPE
22-Feb-22	CHG	TOTAL CHARGES TO 31JAN2022
23-Feb-22	CR	AMAZON EUROPE CORE
28-Feb-22	CR	CHARITIES TRUST
3-Mar-22	CR	Stripe Payments UKSTRIPE
7-Mar-22	CR	CAF2203026477CF
8-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Mar-22	CR	Stripe Payments UKSTRIPE
9-Mar-22	CR	Stripe Payments UKSTRIPE
10-Mar-22	CR	Stripe Payments UKSTRIPE
11-Mar-22	CR	Stripe Payments UKSTRIPE
11-Mar-22	CR	SumUp Payments AccPID140083-SUMUP
14-Mar-22	CR	Stripe Payments UKSTRIPE
14-Mar-22	CR	SumUp Payments AccPID140322-SUMUP
15-Mar-22	CR	Stripe Payments UKSTRIPE
16-Mar-22	CR	Stripe Payments UKSTRIPE
17-Mar-22	CR	CASH IN P.O. MAR17110 HIGH STR@09:30465941XXXXXX4190
17-Mar-22	CR	CHARITIES TRUST
17-Mar-22	CR	Stripe Payments UKSTRIPE
17-Mar-22	CR	SumUp Payments AccPID140927-SUMUP
18-Mar-22	BP	gemma ebsworth quiz night gifts
18-Mar-22	CR	Stripe Payments UKSTRIPE
22-Mar-22	CHG	TOTAL CHARGES TO 28FEB2022
23-Mar-22	CR	Stripe Payments UKSTRIPE
25-Mar-22	BP	HALLIDEN V Quiz bar cash
25-Mar-22	DD	STRIPE
29-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
29-Mar-22	BP	WESTERN PRIMARY 31760 6798
30-Mar-22	DR	CASH POSTOFF MAR30110 HIGH STR@09:21
31-Mar-22	CR	CHARITIES TRUST
31-Mar-22	CR	HOT TUB CARE LTD HAPPY HOT TUBS
5-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Apr-22	CR	CAF2204047942CF
12-Apr-22	CR	CAF2204071025CF
12-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
20-Apr-22	CR	CHARITIES TRUST
22-Apr-22	CR	CASH IN P.O. APR22110 HIGH STR@09:27465941XXXXXX4190
22-Apr-22	CHG	TOTAL CHARGES TO 31MAR2022
26-Apr-22	BP	olivia thomlinson easter fair exp
3-May-22	BP	Helen Versluys PTA disco expense

3-May-22	BP	nicola burgess pta quiz expenses
4-May-22	CR	CASH IN P.O. MAY04110 HIGH STR@09:31465941XXXXXX4190
4-May-22	CR	CLIENTS DEPOSIT YourSchoolLottery
4-May-22	CR	Stripe Payments UKSTRIPE
9-May-22	CR	AMAZON EUROPE CORE
9-May-22	CR	CAF2205047222CF
10-May-22	CR	Stripe Payments UKSTRIPE
22-May-22	CHG	TOTAL CHARGES TO 30APR2022
23-May-22	BP	Juliet Johnson Lottery & film night
2-Jun-22	BP	emma brooker summer fayre event
7-Jun-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Jun-22	CR	EASY FUNDRAISING
9-Jun-22	CR	CAF2206068085CF
14-Jun-22	CR	CLIENTS DEPOSIT YourSchoolLottery
15-Jun-22	CR	CASH IN P.O. JUN15110 HIGH STR@09:24465941XXXXXX4190
16-Jun-22	CR	CHARITIES TRUST
17-Jun-22	CR	CHARITIES TRUST
20-Jun-22	BP	kellys donkeys ltd220715winchester
22-Jun-22	CHG	TOTAL CHARGES TO 31MAY2022
23-Jun-22	CR	CAMPBELL JM 2ND HAND UNIFORM
24-Jun-22	BP	clare sheppard ukraine gift packs
28-Jun-22	CR	WJJ(W)LTD T/AS W WESTIVAL BOARDS
1-Jul-22	BP	jen herrington film night
1-Jul-22	BP	MRS J A WOOD SF YR Lucky Bags
5-Jul-22	CR	CLIENTS DEPOSIT YourSchoolLottery
10-Jul-22	BP	rajh das quiz bar expense
13-Jul-22	BP	naomi rial summer fair exp
13-Jul-22	CR	SumUp Payments AccPID165899-SUMUP
14-Jul-22	BP	Juliet Johnson PTA film night
14-Jul-22	BP	nicola young summer fair bar
14-Jul-22	BP	Philip Amy Atkin summer fair bar
14-Jul-22	CR	SumUp Payments AccPID166226-SUMUP
15-Jul-22	CR	SumUp Payments AccPID166545-SUMUP
18-Jul-22	CR	CAMPBELL JM SUMMER FAIR CHANGE
18-Jul-22	CR	CASH IN P.O. JUL18110 HIGH STR@14:03465941XXXXXX4190
18-Jul-22	CR	SumUp Payments AccPID167114-SUMUP
19-Jul-22	CR	CHARITIES TRUST
19-Jul-22	CR	CHQ IN AT 404639
19-Jul-22	BP	dylans quest western pta fair
19-Jul-22	CR	F Kuyper FerdinandKuyperIOU
19-Jul-22	CR	LEWIS E T E LEWIS FESTIVAL
19-Jul-22	BP	naomi rial summer fair exp.
19-Jul-22	CR	SumUp Payments AccPID167424-SUMUP
20-Jul-22	BP	olivia thomlinson summer fair exp
20-Jul-22	CR	STUART RUSSELL From S.Russell
20-Jul-22	CR	SumUp Payments AccPID167741-SUMUP
21-Jul-22	CR	CAF2207181908CF
21-Jul-22	BP	emma brooker summer fair exp
21-Jul-22	BP	Helen Versluys summer fair exp
21-Jul-22	BP	mrs n goldsby summer fair exp

21-Jul-22	CR	WATTS EM YEAR 6 DONATION
22-Jul-22	BP	Juliet Johnson summer fair exp
22-Jul-22	CHG	TOTAL CHARGES TO 30JUN2022
30-Jul-22	BP	Miss R Siddiqi Year 1 Tea Towels
31-Jul-22	CR	11TH WINCHESTER SCWestern Scl PTA
2-Aug-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Aug-22	CR	CAF220803972CF
16-Aug-22	CR	AMAZON EUROPE CORE
17-Aug-22	CR	CHARITIES TRUST
22-Aug-22	CHG	TOTAL CHARGES TO 31JUL2022
23-Aug-22	CR	EASY FUNDRAISING
23-Aug-22	BP	emma brooker summer fair bbq
30-Aug-22	BP	HSS hire INV 61106902
30-Aug-22	BP	HSS hire INV 61107942
31-Aug-22	CR	CHARITIES TRUST
<b>Total Bank Balance as at 31 August 2022</b>		
<b>31-Aug-22</b>		Income not yet received
4-Sep-22	BP	leanne newman pta summer fair
14-Sep-22	BP	Matt Cobbold PTA summer fair
19-Sep-22	BP	naomi rial summer fair exp
<b>Adjusted Total</b>		

Event / category	Amount (GBP)
School Lottery	21
Stripe Payments	6
Donation	10
School Lottery	156
Stripe Payments	4
Stripe Payments	5
Stripe Payments	4
School Lottery	20
Stripe Payments	6
Donation	20
Donation	40
Stripe Payments	4
Stripe Payments	3
School Lottery	117
Donation	10
Stripe Payments	2
Stripe Payments	4
Stripe Payments	4
Stripe Payments	1
Cake Sale	243
Stripe Payments	5
Stripe Payments	76
Stripe Payments	12
Stripe Payments	40
Stripe Payments	92
Stripe Payments	35
Cake Sale	19
Stripe Payments	27
School Lottery	150
Stripe Payments	12
Stripe Payments	16
Donation	32
Stripe Payments	20
Donation	10
Stripe Payments	19
Stripe Payments	8
Stripe Payments	454
Stripe Payments	179
Donation	20
Scarecrow Trail	-50
Stripe Payments	35
School Lottery	24
Stripe Payments	106
Donation	40
Stripe Payments	591
Stripe Payments	410
Stripe Payments	90
Stripe Payments	85

Stripe Payments	125
Stripe Payments	123
Stripe Payments	1,573
Stripe Payments	562
Stripe Payments	839
Donation	20
Stripe Payments	202
Stripe Payments	183
Stripe Payments	1,065
Scarecrow Trail Sponsorship	150
Stripe Payments	688
Stripe Payments	274
Donation	10
School Lottery	157
Stripe Payments	68
Stripe Payments	24
Stripe Payments	33
Stripe Payments	24
Donation	67
Christmas Wreath Workshop	-304
Christmas Trees	-2,127
Christmas Wreath Workshop	-44
Christmas Grotto	-87
Christmas Grotto	-99
Stripe Payments	12
Christmas Fundraisers	-220
Christmas Fundraisers	-2,372
Stripe Payments	170
Admin	-60
Stripe Payments	22
Stripe Payments	59
Stripe Payments	66
Stripe Payments	31
Stripe Payments	21
Bank Charges	-5
Donation	20
Admin	-128
School Lottery	135
Donation	10
Christmas Grotto	-76
Christmas Grotto	-51
Donation	20
Christmas Grotto	-50
Donation	39
Christmas Grotto	62
Bank Charges	-5
School Lottery	24
Stripe Payments	3
Donation	10
2nd hand uniform	5

Christmas Grotto	-62
School Lottery	161
Stripe Payments	4
Stripe Payments	6
Stripe Payments	6
Stripe Payments	126
Donation	165
Quiz Night	-21
Stripe Payments	517
School Lottery	24
Stripe Payments	252
Bank Charges	-5
Donation	65
Donation	20
Stripe Payments	128
Donation	10
School Lottery	156
Stripe Payments	4
Stripe Payments	25
Stripe Payments	45
Stripe Payments	29
Quiz Night	1
Stripe Payments	528
Quiz Night	761
Stripe Payments	363
Stripe Payments	273
Cake Sale	345
Donation	20
Stripe Payments	288
Quiz Night	19
Quiz Night	-94
Stripe Payments	17
Bank Charges	-6
Stripe Payments	45
Quiz Night	190
Kids Disco	-51
School Lottery	26
School Contribution	-5,647
Easter Fair	-100
Donation	20
Summer Fair Sponsorship	1,000
School Lottery	156
Donation	10
Donation	150
School Lottery	24
Donation	41
Quiz Night	980
Bank Charges	-8
Easter Fair	-112
Kids Disco	-53

Quiz Night	-126
Easter Fair	515
School Lottery	121
Stripe Payments	100
Donation	36
Donation	10
Stripe Payments	4
Bank Charges	-9
Film Night	-170
Summer Fair	-21
School Lottery	144
Donation	83
Donation	10
School Lottery	22
Cake Sale	273
Donation	171
Donation	149
Summer Fair	-275
Bank Charges	-7
2nd hand uniform	67
Ukraine Gift Packs	-118
Summer Fair Sponsorship	200
Film Night	-89
Summer Fair	-70
School Lottery	117
Quiz Night	-600
Summer Fair	-354
Summer Fair	126
Film Night	-152
Summer Fair	-583
Summer Fair	-129
Summer Fair	700
Summer Fair	477
Summer Fair	11
Summer Fair	3,560
Summer Fair	2,783
Donation	21
Summer Fair	30
Summer Fair	-188
Summer Fair	3
Summer Fair	10
Summer Fair	-298
Summer Fair	39
Summer Fair	-55
Summer Fair	5
Summer Fair	30
Donation	10
Summer Fair	-64
Summer Fair	-89
Summer Fair	-167

Year 6 Donation	500
Summer Fair	-14
Bank Charges	-6
Christmas Fundraisers	-181
Summer Fair	892
School Lottery	114
Donation	10
Donation	43
Donation	20
Bank Charges	-21
Donation	55
Summer Fair	-312
Summer Fair	-315
Summer Fair	-60
Donation	20
	<b>12,350</b>
Stripe payout pending (see stripe report)	3,015
Summer Fair	-72
Summer Fair	-108
Summer Fair	-220
	<b>14,965</b>

	1	2
	Bank Account	
School Lottery	1,869	
2nd hand uniform	72	
Admin	-188	
Bank Charges	-72	
Cake Sale	880	
Christmas Fundraisers	-2,773	
Christmas Grotto	-363	
Christmas Trees	-2,127	
Christmas Wreath Workshop	-347	
Donation	1,519	
Easter Fair	303	
Film Night	-410	
Kids Disco	-103	
Quiz Night	1,110	
Scarecrow Trail	-50	
Scarecrow Trail Sponsorship	150	
School Contribution	-5,647	
Summer Fair	5,671	
Summer Fair Sponsorship	1,200	
Y1 / Yr End Year Tea Towels	-	
Ukraine Gift Packs	-118	
Year 6 Donation	500	
Total	<b>1,073</b>	

Stripe Payments	11,277
	12,350
Stripe opening balance	6
Net Activity	14,239
Payouts	-11,230
balance	3,015

Balance	Income	Expense	Donation to school
<b>6,585</b>			
6,606	21	-	-
6,611	6	-	-
6,621	10	-	-
6,777	156	-	-
6,781	4	-	-
6,786	5	-	-
6,789	4	-	-
6,809	20	-	-
6,815	6	-	-
6,835	20	-	-
6,875	40	-	-
6,879	4	-	-
6,881	3	-	-
6,999	117	-	-
7,009	10	-	-
7,010	2	-	-
7,014	4	-	-
7,018	4	-	-
7,019	1	-	-
7,262	243	-	-
7,267	5	-	-
7,343	76	-	-
7,355	12	-	-
7,395	40	-	-
7,487	92	-	-
7,522	35	-	-
7,541	19	-	-
7,569	27	-	-
7,719	150	-	-
7,731	12	-	-
7,747	16	-	-
7,779	32	-	-
7,799	20	-	-
7,809	10	-	-
7,827	19	-	-
7,835	8	-	-
8,289	454	-	-
8,468	179	-	-
8,488	20	-	-
8,438	-	-50	-
8,473	35	-	-
8,496	24	-	-
8,603	106	-	-
8,643	40	-	-
9,234	591	-	-
9,644	410	-	-
9,734	90	-	-
9,819	85	-	-

9,944	125	-	-
10,067	123	-	-
11,640	1,573	-	-
12,202	562	-	-
13,041	839	-	-
13,061	20	-	-
13,263	202	-	-
13,446	183	-	-
14,511	1,065	-	-
14,661	150	-	-
15,349	688	-	-
15,624	274	-	-
15,634	10	-	-
15,790	157	-	-
15,858	68	-	-
15,882	24	-	-
15,915	33	-	-
15,939	24	-	-
16,006	67	-	-
15,703	-	-304	-
13,576	-	-2,127	-
13,532	-	-44	-
13,445	-	-87	-
13,346	-	-99	-
13,358	12	-	-
13,138	-	-220	-
10,766	-	-2,372	-
10,936	170	-	-
10,876	-	-60	-
10,898	22	-	-
10,956	59	-	-
11,023	66	-	-
11,054	31	-	-
11,074	21	-	-
11,069	-	-5	-
11,089	20	-	-
10,961	-	-128	-
11,097	135	-	-
11,107	10	-	-
11,030	-	-76	-
10,979	-	-51	-
10,999	20	-	-
10,949	-	-50	-
10,988	39	-	-
11,050	62	-	-
11,045	-	-5	-
11,069	24	-	-
11,072	3	-	-
11,082	10	-	-
11,087	5	-	-

11,026	-	-62	-
11,186	161	-	-
11,190	4	-	-
11,196	6	-	-
11,202	6	-	-
11,327	126	-	-
11,493	165	-	-
11,472	-	-21	-
11,989	517	-	-
12,013	24	-	-
12,265	252	-	-
12,260	-	-5	-
12,325	65	-	-
12,345	20	-	-
12,473	128	-	-
12,483	10	-	-
12,639	156	-	-
12,643	4	-	-
12,668	25	-	-
12,713	45	-	-
12,742	29	-	-
12,743	1	-	-
13,271	528	-	-
14,033	761	-	-
14,396	363	-	-
14,668	273	-	-
15,013	345	-	-
15,034	20	-	-
15,322	288	-	-
15,340	19	-	-
15,246	-	-94	-
15,263	17	-	-
15,258	-	-6	-
15,303	45	-	-
15,493	190	-	-
15,442	-	-51	-
15,468	26	-	-
9,821	-	-	-5,647
9,721	-	-100	-
9,741	20	-	-
10,741	1,000	-	-
10,897	156	-	-
10,907	10	-	-
11,057	150	-	-
11,081	24	-	-
11,122	41	-	-
12,102	980	-	-
12,094	-	-8	-
11,982	-	-112	-
11,930	-	-53	-

11,803	-	-126	-
12,318	515	-	-
12,439	121	-	-
12,539	100	-	-
12,575	36	-	-
12,585	10	-	-
12,589	4	-	-
12,580	-	-9	-
12,410	-	-170	-
12,389	-	-21	-
12,532	144	-	-
12,615	83	-	-
12,625	10	-	-
12,647	22	-	-
12,920	273	-	-
13,091	171	-	-
13,240	149	-	-
12,965	-	-275	-
12,958	-	-7	-
13,025	67	-	-
12,907	-	-	-118
13,107	200	-	-
13,018	-	-89	-
12,948	-	-70	-
13,064	117	-	-
12,464	-	-600	-
12,111	-	-354	-
12,236	126	-	-
12,085	-	-152	-
11,501	-	-583	-
11,372	-	-129	-
12,073	700	-	-
12,549	477	-	-
12,560	11	-	-
16,120	3,560	-	-
18,903	2,783	-	-
18,923	21	-	-
18,953	30	-	-
18,766	-	-188	-
18,768	3	-	-
18,778	10	-	-
18,480	-	-298	-
18,519	39	-	-
18,465	-	-55	-
18,470	5	-	-
18,499	30	-	-
18,509	10	-	-
18,445	-	-64	-
18,356	-	-89	-
18,189	-	-167	-

18,689	500	-	-
18,675	-	-14	-
18,669	-	-6	-
18,487	-	-181	-
19,380	892	-	-
19,494	114	-	-
19,504	10	-	-
19,547	43	-	-
19,567	20	-	-
19,546	-	-21	-
19,601	55	-	-
19,289	-	-312	-
18,975	-	-315	-
18,915	-	-60	-
18,935	20	-	-
<b>18,935</b>	<b>28,659</b>	<b>-10,544</b>	<b>-5,765</b>
21,949	3,015	-	-
21,878	-	-72	-
21,770	-	-108	-
21,550	-	-220	-
<b>21,550</b>	<b>31,674</b>	<b>-10,944</b>	<b>-5,765</b>

	3	4	
Stripe (paid)	Stripe (to pay)	Total	
-	-	1,869	
306	262	640	
-	-	-188	
-	-	-72	
-	-	880	
3,500	-	727	
630	-	267	
2,800	-	673	
720	-	373	
621	-	2,140	
-	-	303	
-	593	183	
1,381	-	1,278	
1,020	-	2,130	
300	-	250	
-	-	150	
-	-	-5,647	
-	1,350	7,021	
-	-	1,200	
-	810	810	
-	-	-118	
-	-	500	
<b>11,278</b>	<b>3,015</b>	<b>15,365</b>	

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## Stripe Payout Report: 1 Sept 2021 - 31 Aug 2022

category	description	net_amount
starting_balance	Starting balance (2021-09-01)	£5.62
activity_gross	Account activity before fees	£14,903.53
activity_fee	Less fees	-£664.12
activity	Activity	£14,239.41
<b>payouts_gross</b>	<b>Payouts to bank</b>	<b>-£11,230.35</b>
payouts_fee	Payout fees	£0.00
payouts	Total payouts	-£11,230.35
<b>ending_balance</b>	<b>Ending balance (2022-08-31)</b>	<b>£3,014.68</b>

	<b>Closing balance</b>	<b>Monthly change</b>	
31-Aug-21	<b>£6,584.62</b>		
30-Sep-21	£6,881.36	£296.74	£6,881.36
31-Oct-21	£7,541.21	£659.85	£7,541.21
30-Nov-21	£13,262.67	£5,721.46	£13,262.67
31-Dec-21	£11,089.38	<b>-£2,173.29</b>	£11,089.38
31-Jan-22	£11,045.24	<b>-£44.14</b>	£11,045.24
28-Feb-22	£12,345.26	£1,300.02	£12,345.26
31-Mar-22	£10,740.79	<b>-£1,604.47</b>	£10,740.79
30-Apr-22	£11,982.27	£1,241.48	£11,982.27
31-May-22	£12,409.50	£427.23	£12,409.50
30-Jun-22	£13,106.96	£697.46	£13,106.96
31-Jul-22	£19,379.53	£6,272.57	£19,379.53
31-Aug-22	<b>£18,934.51</b>	<b>-£445.02</b>	<b>£18,934.51</b>
<b>Total Change</b>		<b>£12,349.89</b>	

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Date	Type	Description	Paid Out	Paid In	Balance
3-Aug-21	CR	CLIENTS DEPOSIT YourSchoolLottery		132.4	6620.7
5-Aug-21	CR	CAF2108021997CF		10	
5-Aug-21	CR	Stripe Payments UK STRIPE		2.71	6633.41
10-Aug-21	BP	Miss R Siddiqi Year R Tea Towels	210		6423.41
16-Aug-21	CR	Stripe Payments UK STRIPE		1.74	6425.15
17-Aug-21	CR	AMAZON EUROPE CORE		63.45	6488.6
18-Aug-21	CR	EASY FUNDRAISING		76.02	6564.62
31-Aug-21	CR	CHARITIES TRUST		20	6584.62

Date	Type	Description	Paid Out	Paid In	Balance
1-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery		21	
1-Sep-21	CR	Stripe Payments UK STRIPE	5.62		6611.24
7-Sep-21	CR	CAF2109026549CF		10	
7-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery		156.1	6777.34
8-Sep-21	CR	Stripe Payments UK STRIPE	3.68		6781.02
9-Sep-21	CR	Stripe Payments UK STRIPE	4.65		6785.67
13-Sep-21	CR	Stripe Payments UK STRIPE	3.68		6789.35
15-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery		19.8	6809.15
16-Sep-21	CR	Stripe Payments UK STRIPE	5.62		6814.77
17-Sep-21	CR	CHARITIES TRUST		20	6834.77
20-Sep-21	CR	CHARITIES TRUST		40.2	
20-Sep-21	CR	Stripe Payments UK STRIPE	3.68		6878.65
29-Sep-21	CR	Stripe Payments UK STRIPE	2.71		6881.36

Date	Type	Description	Paid Out	Paid In	Balance
5-Oct-21	CR	CLIENTS DEPOSIT YourSchoolLottery		117.2	6998.56
7-Oct-21	CR	CAF2110047737CF		10	7008.56
8-Oct-21	CR	Stripe Payments UK STRIPE		1.74	7010.3
12-Oct-21	CR	Stripe Payments UK STRIPE		3.68	7013.98
18-Oct-21	CR	Stripe Payments UK STRIPE		3.7	7017.68
20-Oct-21	CR	Stripe Payments UK STRIPE		1.01	7018.69
21-Oct-21	CR	Z Metz PTA cake sale15Oct		243	7261.69
22-Oct-21	CR	Stripe Payments UK STRIPE		5.42	7267.11
25-Oct-21	CR	Stripe Payments UK STRIPE		75.74	7342.85
26-Oct-21	CR	Stripe Payments UK STRIPE		12.03	7354.88
27-Oct-21	CR	Stripe Payments UK STRIPE		40.09	7394.97
28-Oct-21	CR	Stripe Payments UK STRIPE		92	7486.97
29-Oct-21	CR	Stripe Payments UK STRIPE		35.42	7522.39
31-Oct-21	CR	Z Metz PTA CAKE SALE15OCT		18.82	7541.21
1-Nov-21	CR	Stripe Payments UK STRIPE		27.41	7568.62

Date	Type	Description	Paid Out	Paid In	Balance
1-Nov-21	CR	Stripe Payments UK STRIPE		27.41	7568.62
2-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery		150.4	
2-Nov-21	CR	Stripe Payments UK STRIPE		12.03	7731.05
3-Nov-21	CR	Stripe Payments UK STRIPE		16.04	7747.09
4-Nov-21	CR	EASY FUNDRAISING		31.85	
4-Nov-21	CR	Stripe Payments UK STRIPE		19.72	7798.66
5-Nov-21	CR	CAF2111026579CF		10	7808.66
8-Nov-21	CR	Stripe Payments UK STRIPE		18.8	7827.46
9-Nov-21	CR	Stripe Payments UK STRIPE		7.56	7835.02
11-Nov-21	CR	Stripe Payments UK STRIPE		453.68	8288.7
12-Nov-21	CR	Stripe Payments UK STRIPE		179.44	8468.14
15-Nov-21	CR	CHARITIES TRUST		20	
15-Nov-21	CR	Stripe Payments UK STRIPE		34.57	
15-Nov-21	BP	Juliet Johnson scarecrow prizes	50		8472.71
16-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery		23.7	
16-Nov-21	CR	Stripe Payments UK STRIPE		106.11	8602.52
17-Nov-21	CR	CHARITIES TRUST		40.2	
17-Nov-21	CR	Stripe Payments UK STRIPE		591.27	9233.99
18-Nov-21	CR	Stripe Payments UK STRIPE		410.13	9644.12
19-Nov-21	CR	Stripe Payments UK STRIPE		90.35	9734.47
22-Nov-21	CR	Stripe Payments UK STRIPE		84.8	9819.27
23-Nov-21	CR	Stripe Payments UK STRIPE		124.78	9944.05
24-Nov-21	CR	Stripe Payments UK STRIPE		122.95	10067
25-Nov-21	CR	Stripe Payments UK STRIPE		1573.13	11640.13
26-Nov-21	CR	Stripe Payments UK STRIPE		562.07	12202.2
29-Nov-21	CR	Stripe Payments UK STRIPE		838.5	13040.7
30-Nov-21	CR	CHARITIES TRUST		20	
30-Nov-21	CR	Stripe Payments UK STRIPE		201.97	13262.67
1-Dec-21	CR	Stripe Payments UK STRIPE		183.24	13445.91

Date	Type	Description	Paid Out	Paid In
1-Dec-21	CR	Stripe Payments UK STRIPE		183.24
2-Dec-21	BP	The Little K LKC sponsorship		150
2-Dec-21	CR	Stripe Payments UK STRIPE		1065.23
3-Dec-21	CR	Stripe Payments UK STRIPE		688.07
6-Dec-21	CR	Stripe Payments UK STRIPE		274.37
7-Dec-21	CR	CAF2112026913CF		10
7-Dec-21	CR	CLIENTS DEPOSIT YourSchoolLottery		156.8
7-Dec-21	CR	Stripe Payments UK STRIPE		67.82
8-Dec-21	CR	Stripe Payments UK STRIPE		23.78
9-Dec-21	CR	Stripe Payments UK STRIPE		33.42
10-Dec-21	CR	Stripe Payments UK STRIPE		24.03
13-Dec-21	CR	AMAZON EUROPE CORE		66.85
13-Dec-21	CR	Stripe Payments UK STRIPE		11.7
13-Dec-21	BP	Stuart Morris Text Western CoE 58609	219.6	
13-Dec-21	BP	nicola young santa grotto exp	86.87	
13-Dec-21	BP	rachel griffen santa grotto exp	98.9	
13-Dec-21	BP	Hall LK Wreath Workshop	303.51	
13-Dec-21	BP	katie drew wreath workshop	43.94	
13-Dec-21	BP	Ian Millward WESTERNP 8858	2127.25	
14-Dec-21	CR	Stripe Payments UK STRIPE		169.81
14-Dec-21	BP	Class Fundraising XWES0077 INV58002	2371.77	
15-Dec-21	CR	Stripe Payments UK STRIPE		21.71
15-Dec-21	BP	naomi rial naomi PTA flowers	60	
16-Dec-21	CR	Stripe Payments UK STRIPE		58.74
17-Dec-21	CR	Stripe Payments UK STRIPE		66.3
20-Dec-21	CR	Stripe Payments UK STRIPE		30.88
21-Dec-21	CR	Stripe Payments UK STRIPE		20.8
22-Dec-21	DR	TOTAL CHARGES TO 30NOV2021	5	
31-Dec-21	CR	CHARITIES TRUST		20

Balance

13445.91

14661.14

15349.21

15623.58

15858.2

15881.98

15915.4

15939.43

13137.91

10935.95

10897.66

10956.4

11022.7

11053.58

11074.38

11069.38

11089.38

Date	Type	Description	Paid Out	Paid In	Balance
4-Jan-22	DD	PARENTKIND	128		10961.38
5-Jan-22	CR	CLIENTS DEPOSIT YourSchoolLottery		135.2	11096.58
7-Jan-22	CR	CAF2201042621CF		10	11106.58
10-Jan-22	BP	mrs s r m coe chirstmas grotto	76.4		
10-Jan-22	BP	sam pieperhoff christmas grotto	51		10979.18
17-Jan-22	CR	CHARITIES TRUST		20	
17-Jan-22	BP	sara longley santas grotto	50.4		10948.78
19-Jan-22	CR	CHARITIES TRUST		39.46	10988.24
21-Jan-22	CR	O Thomlinson Secret Santa cash		62	11050.24
22-Jan-22	DR	TOTAL CHARGES TO 31DEC2021	5		11045.24
1-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		24	11069.24

Date	Type	Description	Paid Out	Paid In	Balance
1-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		24	11069.24
2-Feb-22	CR	Stripe Payments UK STRIPE		2.85	11072.09
7-Feb-22	CR	CHQ IN AT 404639		5	
7-Feb-22	CR	CAF2202028505CF		10	11087.09
8-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		160.8	
8-Feb-22	BP	chia ling pai santas grotto exp	61.5		11186.39
9-Feb-22	CR	Stripe Payments UK STRIPE		3.96	11190.35
10-Feb-22	CR	Stripe Payments UK STRIPE		5.62	11195.97
11-Feb-22	CR	Stripe Payments UK STRIPE		5.62	11201.59
17-Feb-22	CR	Stripe Payments UK STRIPE		125.64	11327.23
18-Feb-22	CR	EASY FUNDRAISING		165.35	11492.58
21-Feb-22	CR	Stripe Payments UK STRIPE		517.22	
21-Feb-22	BP	emma brooker quiz night exp.	21		11988.8
22-Feb-22	DR	TOTAL CHARGES TO 31JAN2022	5		
22-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		24.3	
22-Feb-22	CR	Stripe Payments UK STRIPE		251.92	12260.02
23-Feb-22	CR	AMAZON EUROPE CORE		65.24	12325.26
28-Feb-22	CR	CHARITIES TRUST		20	12345.26

Date	Type	Description
3-Mar-22	CR	Stripe Payments UK STRIPE
7-Mar-22	CR	CAF2203026477CF
8-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Mar-22	CR	Stripe Payments UK STRIPE
9-Mar-22	CR	Stripe Payments UK STRIPE
10-Mar-22	CR	Stripe Payments UK STRIPE
11-Mar-22	CR	Stripe Payments UK STRIPE
11-Mar-22	CR	SumUp Payments Acc PID140083-SUMUP
14-Mar-22	CR	Stripe Payments UK STRIPE
14-Mar-22	CR	SumUp Payments Acc PID140322-SUMUP
15-Mar-22	CR	Stripe Payments UK STRIPE
16-Mar-22	CR	Stripe Payments UK STRIPE
17-Mar-22	CR	CHARITIES TRUST
17-Mar-22	CR	Stripe Payments UK STRIPE
17-Mar-22	CR	CASH IN P.O. MAR17 110 HIGH STR@09:30 465941XXXXXX4190
17-Mar-22	CR	SumUp Payments Acc PID140927-SUMUP
18-Mar-22	CR	Stripe Payments UK STRIPE
18-Mar-22	BP	gemma ebsworth quiz night gifts
22-Mar-22	DR	TOTAL CHARGES TO 28FEB2022
23-Mar-22	CR	Stripe Payments UK STRIPE
25-Mar-22	DD	STRIPE
25-Mar-22	BP	HALLIDEN V Quiz bar cash
29-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
29-Mar-22	BP	WESTERN PRIMARY 31760 6798
30-Mar-22	DR	CASH POSTOFF MAR30 110 HIGH STR@09:21
31-Mar-22	CR	CHARITIES TRUST
31-Mar-22	CR	HOT TUB CARE LTD HAPPY HOT TUBS

Paid Out	Paid In	Balance
	127.7	12472.96
	10	12482.96
	156.1	
	3.68	12642.74
	25.03	12667.77
	44.81	12712.58
	29.49	
	0.98	12743.05
	528.17	
	761.34	14032.56
	362.94	14395.5
	272.64	14668.14
	20.46	
	288.07	
	345	
	18.68	15340.35
	17.07	
94		15263.42
5.8		15257.62
	45.3	15302.92
50.63		
	190	15442.29
	25.5	
5647		9820.79
100		9720.79
	20	
	1000	10740.79

Date	Type	Description
5-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Apr-22	CR	CAF2204047942CF
12-Apr-22	CR	CAF2204071025CF
12-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
20-Apr-22	CR	CHARITIES TRUST
22-Apr-22	DR	TOTAL CHARGES TO 31MAR2022
22-Apr-22	CR	CASH IN P.O. APR22 110 HIGH STR@09:27 465941XXXXXX4190
26-Apr-22	BP	olivia thomlinson easter fair exp

Paid Out	Paid In	Balance
	156	10896.79
	10	10906.79
	150	
	24	11080.79
	40.92	11121.71
7.58		
	980	12094.13
111.86		11982.27

Date	Type	Description
3-May-22	BP	Helen Versluys PTA disco expense
3-May-22	BP	nicola burgess pta quiz expenses
4-May-22	CR	CLIENTS DEPOSIT YourSchoolLottery
4-May-22	CR	CASH IN P.O. MAY04 110 HIGH STR@09:31 465941XXXXXX4190
4-May-22	CR	Stripe Payments UK STRIPE
9-May-22	CR	CAF2205047222CF
9-May-22	CR	AMAZON EUROPE CORE
10-May-22	CR	Stripe Payments UK STRIPE
22-May-22	DR	TOTAL CHARGES TO 30APR2022
23-May-22	BP	Juliet Johnson Lottery &filmnight

Paid Out	Paid In	Balance
52.75		
126.32		11803.2
	120.8	
	515	
100.21		12539.21
	10	
	35.93	12585.14
	3.68	12588.82
9.32		12579.5
170		12409.5

Date	Type	Description	Paid Out	Paid In	Balance
2-Jun-22	BP	emma broc	21		12388.5
7-Jun-22	CR	EASY FUNDRAISING		82.54	
7-Jun-22	CR	CLIENTS DEPOSIT You		143.6	12614.64
9-Jun-22	CR	CAF2206068085CF		10	12624.64
14-Jun-22	CR	CLIENTS DEPOSIT You		22.2	12646.84
15-Jun-22	CR	CASH IN P.O. JUN15		273	12919.84
16-Jun-22	CR	CHARITIES TRUST		171.4	13091.24
17-Jun-22	CR	CHARITIES TRUST		149.24	13240.48
20-Jun-22	BP	kellys don	275		12965.48
22-Jun-22	DR	TOTAL CHA	7.46		12958.02
23-Jun-22	CR	CAMPBELL JM 2ND HA		67	13025.02
24-Jun-22	BP	clare shepi	118.06		12906.96
28-Jun-22	CR	WJJ(W)LTD T/AS W W		200	13106.96
1-Jul-22	BP	jen herring	88.93		
1-Jul-22	BP	MRS J A W	70.38		12947.65

Date	Type	Description	Paid Out	Paid In	Balance
1-Jul-22	BP	jen herring	88.93		
1-Jul-22	BP	MRS J A W	70.38		12947.65
5-Jul-22	CR	CLIENTS DEPOSIT You		116.8	13064.45
10-Jul-22	BP	rajh das q	600		12464.45
13-Jul-22	BP	naomi rial	353.85		
13-Jul-22	CR	SumUp Payments Acc		125.83	12236.43
14-Jul-22	BP	Juliet John	151.5		
14-Jul-22	BP	nicola you	583.46		
14-Jul-22	BP	Philip Amy	129.25		
14-Jul-22	CR	SumUp Payments Acc		700.4	12072.62
15-Jul-22	CR	SumUp Payments Acc		476.8	12549.42
18-Jul-22	CR	CAMPBELL JM SUMME		10.6	
18-Jul-22	CR	CASH IN P.O. JUL18		3560	
18-Jul-22	CR	SumUp Payments Acc		2782.65	18902.67
19-Jul-22	CR	CHQ IN AT 404639		30	
19-Jul-22	CR	CHARITIES TRUST		20.72	
19-Jul-22	BP	naomi rial	298.22		
19-Jul-22	BP	dylans que	187.5		
19-Jul-22	CR	LEWIS E T E LEWIS FE		10	
19-Jul-22	CR	F Kuyper FerdinandKu		2.5	
19-Jul-22	CR	SumUp Payments Acc		39.32	18519.49
20-Jul-22	CR	STUART RUSSELL Froi		5	
20-Jul-22	CR	SumUp Payments Acc		29.5	
20-Jul-22	BP	olivia thorr	54.81		18499.18
21-Jul-22	CR	CAF2207181908CF		10	
21-Jul-22	BP	Helen Vers	88.99		
21-Jul-22	BP	emma broc	63.72		
21-Jul-22	BP	mrs n gold	167.34		
21-Jul-22	CR	WATTS EM YEAR 6 DC		500	18689.13
22-Jul-22	DR	TOTAL CH/	6.49		
22-Jul-22	BP	Juliet John	13.89		18668.75
30-Jul-22	BP	Miss R Sidc	181.44		18487.31
31-Jul-22	CR	11TH WINCHESTER S		892.22	19379.53

Date	Type	Description	Paid Out	Paid In	Balance
2-Aug-22	CR	CLIENTS DEPOSIT YourSchoolLottery		114.4	19493.93
8-Aug-22	CR	CAF220803972CF		10	19503.93
16-Aug-22	CR	AMAZON EUROPE CORE		43.29	19547.22
17-Aug-22	CR	CHARITIES TRUST		19.94	19567.16
22-Aug-22	DR	TOTAL CHARGES TO 31JUL2022	20.84		19546.32
23-Aug-22	CR	EASY FUNDRAISING		55.06	
23-Aug-22	BP	emma brooker summer fair bbq	312.27		19289.11
30-Aug-22	BP	HSS hire INV 61107942	60		
30-Aug-22	BP	HSS hire INV 61106902	314.6		18914.51
31-Aug-22	CR	CHARITIES TRUST		20	18934.51

Date	Type	Description	Paid Out	Paid In	Balance
4-Sep-22	BP	leanne newman pta summer fair	71.5		18863.01
6-Sep-22	CR	CLIENTS DEPOSIT YourSchoolLottery		142.8	19005.81
7-Sep-22	CR	CAF2209026194CF		10	19015.81
14-Sep-22	BP	Matt Cobbold PTA summer fair	108		18907.81
19-Sep-22	BP	naomi rial summer fair exp	220		18687.81
20-Sep-22	CR	CHARITIES TRUST		9.01	18696.82
22-Sep-22	DR	TOTAL CHARGES TO 31AUG2022	5		18691.82
30-Sep-22	CR	CHARITIES TRUST		20	18711.82

Date	Type	Description
4-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
11-Oct-22	CR	CHQ in via Mobile
14-Oct-22	CR	CHARITIES TRUST
19-Oct-22	CR	CHARITIES TRUST
21-Oct-22	BP	clare sheppard ukraine packs
22-Oct-22	DR	TOTAL CHARGES TO 30SEP2022
25-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
27-Oct-22	CR	CAF2210246804CF
27-Oct-22	CR	Stripe Payments UK STRIPE
28-Oct-22	CR	Stripe Payments UK STRIPE
31-Oct-22	CR	CASH IN P.O. OCT31 110 HIGH STR@09:15 465941XXXXXX4190
31-Oct-22	CR	Stripe Payments UK STRIPE
1-Nov-22	CR	CLIENTS DEPOSIT YourSchoolLottery
1-Nov-22	CR	Stripe Payments UK STRIPE

Paid Out	Paid In	Balance
	108.8	18820.62
	5	18825.62
	29.16	18854.78
	17.66	18872.44
38.92		18833.52
5		18828.52
	23.1	18851.62
	10	
	4191.48	23053.1
	20.91	23074.01
	275	
	32.07	23381.08
	23.1	
	8.02	23412.2

	Fundraising	Sponsorship
Summer Fair	7,021	1,200
Quiz Night	2,130	
School Lottery	1,848	
Class Fundraisers	1,537	
Kids Disco	1,278	
Cake Sale	880	
Christmas Trees	673	
2nd hand uniform	640	
Scarecrow Trail	250	150
Christmas Wreath Workshop	373	
Easter Fair	303	
Christmas Grotto	267	
Film Night	183	
<b>Event Fundraising</b>	<b>17,381</b>	<b>1,350</b>
Donations (inc easy fundraising)	2,640	
<b>Total funds raised</b>	<b>20,020</b>	<b>1,350</b>
Admin		
Bank Charges		
<b>Total</b>		
School Contribution		
Ukraine Gift Packs		
<b>Total</b>		

	Total prior year	
7,708	- 513	4,711
2,130		8,285
1,848		
1,537		
1,278		
880		
673		
640		
400		
373		
303		
267		
183		
<b>18,218</b>		
2,640		
<b>20,857</b>		
-	188	
-	72	
-	<b>260</b>	20,597
-	5,647	
-	118	
-	<b>5,765</b>	

**Western Primary School PTA**  
**2021/22 Treasurers Report (Final Accounts)**

**31/08/2022**

**Income and Expenditure for 1st September 2021 to 31st August 2022**

Total Income	£31,673.97
Expenses	(£10,943.84)
<b>Gross Profit</b>	<b>£20,730.13</b>

Donations to School	(£5,765.06)
Retained Income/(Deficit)	<b>£14,965.07</b>

**Capital Accounts Reconciliation**

Opening Balance 1st September 2021	£6,584.62
Retained Income / (Deficit)	£14,965.07
<b>Closing Balance 31st August 2022</b>	<b>£21,549.69</b>

**Bank Reconciliation**

Opening Balance or 1st September 2021	£6,584.62
Income from Previous Year	£0.00
Uncashed Cheques from Previous Year	£0.00
Retained Income / (Deficit)	£14,965.07
Payments outstanding at 31st August 2022	£399.50
Income Not Received at 31st August 2022	(£3,014.68)
<b>Closing Balance 31st August 2022</b>	<b>£18,934.51</b>

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2022

Signed



Ben Silvester ACMA