

DEDDINGTON PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1052715

Details

Status Registered

Legal form Other

Registered 1996-02-07

Register [View on the Charity Commission register](#)

Contact

Address Deddington Primary School
Earls Lane
Deddington
Banbury
OX15 0TJ

Phone 01869338430

Email deddingtonpta@gmail.com

Website <https://www.deddingtonprimaryschool.co.uk/parent-teacher-association/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Fundraising for Deddington Church of England Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,273	£25,774	-	-
2023-08-31	£38,018	£26,278	-	-
2022-08-31	£38,018	£26,278	-	-
2021-08-31	£4,865	£2,820	-	-
2020-08-31	£7,036	£7,847	-	-

Trustees

Name	Role	Appointed
CLIVE EVANS		
Catherine White		2024-09-01
Sarah Lewis		2024-09-01

DEDDINGTON PARENT TEACHER ASSOCIATION

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Accounts

Deddington PTA Accounts 2023/24

Date
9/1/2023
9/4/2023
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	5/14/2024			
		Bank account	Paypal	Cash
		Debit	Credit	Net credit
Description		£33,312.83	£0.00	£0.00
Opening Balance		£18,813.72		
J KAUR CIRCUS TUCK EXP BBP	£50.25			
KAREN L. GARDNER CIRCUS EXPENSE BBP	£76.63			
P E HONESS CIRCUS BBQ BBP	£89.24			
KAREN L. GARDNER CIRCUS SAUSAGES BBP	£70.00			
SALVO DESIGN AND P 46446 CIRCUS PROGM BB	£64.00			
SumUp Payments Acc MRN PID320744 BGC		£752.85		
D Hundley Sponsor Pario BGC		£100.00		
SALVO DESIGN AND P 46401 CIRCUS BITS BBP	£66.00			
TICKETSOURCE LTD TICKETS CIRCUS BGC		£4,078.00		
HANMER S A Circus - West Bar BGC		£100.00		
DEDDINGTON CE PRIM CIRCUS INV BBP	£2,990.00			
27BANBURY 100453		£323.52		
27BANBURY 100452		£2,520.00		
L S DALY CIRCUS BEER BBP	£46.00			
CHERWELL DC, Tens license - Fireworks	£21.00			
CHERWELL DC, Tens license - Fireworks	£21.00			
NICOL RETAILER LIM ON 21 SEP BDC	£27.95			
MONMORE CONFECTION ON 21 SEP BDC	£92.32			
DEDDINGTON CE PRIM CGP BOOKS BBP	£1,068.50			
SAINSBURYS.CO.UK Fireworks booze	£69.62			
TESCO STORES 2064 Fireworks booze	£61.00			
Stripe Payments UK STRIPE BGC		£19.00		
DEDDINGTON PARTNER F.FARMS PFSU AREA BBP	£1,993.82			
25BANBURY Fireworks Flower shop float	£150.00			
ICELAND Fireworks soft drinks	£77.00			
Harriet Barrow & M The barrow circus BGC		£30.00		
Stripe Payments UK STRIPE BGC		£21.25		
25BANBURY Fireworks Floats	£2,010.00			
KAREN L. GARDNER FC GIFTS BBP	£84.00			
SumUp Payments Acc MRN PID370769 BGC		£127.78		
Stripe Payments UK STRIPE BGC		£17.00		
STEEPLE ASTON LIFE CIRCUS ADVERT BBP	£17.50			
L S DALY FIREWORKS BEER BBP	£415.75			
Stripe Payments UK STRIPE BGC		£12.75		
SumUp Payments Acc MRN PID378200 BGC		£238.87		
KAREN L. GARDNER FIREWORKS MEAT BBP	£180.50			
P E HONESS FIREWORKS BBQ BBP	£17.41			
LAUREN ODELL FIREWORKS FOOD ETC BB	£43.24			
SumUp Payments Acc MRN PID379485 BGC		£134.70		
ANNE O BRIEN FOUR FARMS MEAT BBP	£157.50			
SALVO DESIGN P 46591 - FIREWORKS BBP	£84.00			

SALVO DESIGN P 46592 - PLAYGROUND BB	£468.00		
BLADON DENTAL LIM I Fireworks SPONSOR BGC		£50	
N Barclay Edward Donaghy BGC		£34.75	
Stripe Payments UK STRIPE BGC		£17	
COTSWOLD COFFEE EN really awesome cof BG		£15	
Quince And Clover 6.11.23 BGC		£100	
Brew Box Ltd Fireworks Brew Box BG		£100	
SKYLINE PROMOTIONS INV SI-2315 BBP	£1,320.00		
DEDDINGTON CE PRIM Y6 BOOKS BBP	£98.18		
DEDDINGTON CE PRIM Y5 BOOKS BBP	£116.80		
Stripe Payments UK STRIPE BGC		£12.75	
25BANBURY BANBURY 25 BCC	£110		
26BANBURY 100458		£374.50	
26BANBURY 100455		£7,455.00	
26BANBURY 100457		£1,138.30	
26BANBURY 100456		£562.80	
Stripe Payments UK STRIPE BGC		£28.50	
TICKETSOURCE LTD TICKETS Grotto		£158.00	
Stripe Payments UK STRIPE BGC		£19.00	
RUNNING IMP LIMITE F.FARMS MEDALS BBP	£1,121.98		
RUNNING IMP LIMITE F.FARMS MEDALS BBP	£18.00		
DEDDINGTON CE PRIM EXPLORER DOME BBP	£850.00		
27BANBURY 100459		£780.02	
Stripe payment		£34.00	
Stripe payment		£19.00	
Parentkind	£153.00		
Stripe payment		£17.00	
SAV UK GBP CUR		£500.00	
Stripe payment		£21.25	
Stripe payment		£49.46	
Stripe payment		£13.30	
Stripe payment		£19.74	
Stripe payment		£19.00	
Stripe payment		£19.71	
DEDDINGTON PARTNER XMAS TREES BGC		£33.50	
Stripe payment		£59.74	
Stripe payment		£23.37	
stripe payment		£33.25	
ST JOHN AMBULANCE	£126.72		
DEDDINGTON PRIMARY COACH THE MILL Y1	£120.00		
Stripe payment		£55.71	
Stripe payment		£100.99	
Stripe payment		£57.00	
Stripe payment		£38.00	

Stripe payment		£19.71		
Stripe payment		£19.00		
Stripe payment		£19.00		
EARLY YEARS ALLIANCE 18108 deddington FT	£100.80			
Stripe payment		£17.00		
DEDD PRIMARY ZOO LAB BBP	£129.00			
XMAS CARDS 6223 BBP	£281.26			
STEEPLE ASTON LIFE	£30.00			
DEDD PARTNER FOUR FARMS PRIZES 24	£28.75			
Stripe payment		£143.89		
DEDD PLAYERS BOOZE BBP four farms	£100.00			
Stripe payments		£38.00		
DEDD PARTNER FOUR FARMS PFSU MEDALS	£17.46			
Stripe payments		£21.37		
Stripe payments		£61.75		
COUNTY INSURANCE SPONSORSHIP		£200.00		
CHERRY LETS SPONSORSHIP		£100.00		
Stripe payments		£51.56		
Stripe payments		£76.73		
Stripe payments		£21.25		
NICHOLSONS NURSERY SPONSORSHIP FOUR FARMS		£100.00		
Stripe payments		£38.00		
Stripe payments		£85.94		
Stripe payments		£19.00		
Stripe payments		£86.72		
Stripe payments		£38.59		
Stripe payments		£61.75		
SALVO DESIGN 46878 four farms	£66.00			
KAREN GARDNER DISCO BAGS BBP	£12.49			
KAREN GARDNER EASTER COMP PRIZES	£9.98			
BENGAL SPICE SPONSORSHIP		£100.00		
OXFORDSHIRE HOT C SPONSORSHIP FOUR FARMS		£100.00		
Stripe payments		£35.61		
Carson P SPONSORSHIP SUMMER FETE		£100.00		
KAREN GARDNER DISCO TUCK	£242.03			
ANTHONY CRAN DISCO DJ	£100.00			
Stripe payments		£23.75		
CN GLASS SPONSOR FOUR FARMS		£300.00		
DEDDINGTON MEDIA deddy news	£30.00			
OFFICE BICESTER SPONSOR		£100.00		
25 BANBURY CASH WITHDRAWAL float disco	£300.00			
STRIPE PAYMENTS		£76.00		
STRIPE PAYMENTS		£131.22		
STRIPE PAYMENTS		£19.00		
STRIPE PAYMENTS		£14.67		
CANONBURY PRODUCTS SPONSOR FF		£200.00		
NW CWEA 39232271 COUNTRYWIDE		£200.00		
STRIPE PAYMENTS		£81.12		

STRIPE PAYMENTS		£47.50		
WYCHWOOD ART FOUR FARMS SPONSOR		£200.00		
HOOK NORTON VETS SUMMER FETE SPONSOR		£400.00		
IRON AND WOOD LTS SPONSOR four farms		£100.00		
DEDDINGTON PARTNER FACE PAINTS FOUR FARMS	£23.79			
TUSTAIN CARRIERS SPONSOR FOUR FARMS		£400.00		
STRIPE PAYMENTS		£19.00		
VCS GROUP LTD FOUR FARMS SPONSOR		£300.00		
STRIPE PAYMENTS		£573.97		
STRIPE PAYMENTS		£38.00		
LEON DALY HOOK NORTON BREWERY	£96.00			
BLADON DENTAL SPONSOR FETE		£100.00		
STRIPE PAYMENTS		£114.55		
STRIPE PAYMENTS		£52.75		
STRIPE PAYMENTS		£214.13		
LCMB BUILDING PERF FOUR FARMS SPONSOR		£300.00		
STRIPE PAYMENTS		£102.12		
BAKER ROSS PRIZES FETE	£220.92			
STRIPE PAYMENTS		£47.99		
26 BANBURY		£434.00		
26 BANBURY		£199.99		
26 BANBURY		£638.08		
25 BANBURY FLOAT FOUR FARMS	£2,250.00			
STRIPE PAYMENTS		£19.00		
HALL TRAINING DONATION FOUR FARMS		£50.00		
NW CWEA SPONSOR		£200.00		
STRIPE PAYMENTS		£40.37		
SUMUP PAYMENTS FOUR FARMS		£0.97		
STRIPE PAYMENTS		£113.99		
STRIPE PAYMENTS		£60.21		
STRIPE PAYMENTS		£57.75		
SUM UP PAYMENTS		£670.18		
STRIPE PAYMENTS		£116.11		
KAREN GARDNER FOUR FARMS T/B/B BBP	£387.09			
PAUL HONESS FOUR FARMS ONIONS	£10.07			
KAREN GARDNER SMARTIES CHALLENGE BBP	£51.45			
STRIPE PAYMENTS		£172.61		
STRIPE PAYMENTS		£68.87		
26 BANBURY CASH FOUR FARMS		£972.00		
STRIPE PAYMENTS		£250.87		
26 BANBURY CASH FOUR FARMS		£2,447.64		
STRIPE PAYMENTS		£125.86		
STRIPE PAYMENTS		£263.46		
STRIPE PAYMENTS		£294.90		
STRIPE PAYMENTS		£322.59		
DOUBLE THE BUBBLES picakhu FETE	£211.95			
JULIET MORRIS FOUR FARMS CUPS	£42.95			
FROM SAVINGS ACCOUNT TRANSFERRED		£2.57		

STRIPE PAYMENTS		£37.42		
L LANE FOUR FARMS SPONSOR		£25.00		
STRIPE PAYMENTS		£66.20		
SHERBET FOUNTAIN FOUR FARMS	£825.38			
ROCKET GRAPHICS FOUR FARMS	£694.80			
SALVO DESIGN FOUR FARMS	£78.00			
WELLNESS AT NEW STREET SPONSOR FETE		£100.00		
POLKA DOTS SPONSOR SUMMER FETE		£100.00		
SHRENE SALEH-GILBERT SUMMER FETE EXP	£10.80			
FLOAT FETE - TRANSFER TO S WORTHY	£80.00			
MONMORE CONFECTIONERY SCHOOL PRODUCTION	£186.08			
AMAZON DRINKS FOR SCHOOL PROD TO L ODELL	£138.58			
WITHDRAWAL FETE FLOATS	£1,140.00			
SUMUP PAYMENT		£44.27		
SUMUP PAYMENTS		£80.62		
CHERWELL DC TENS FOR FIREWORKS	£21.00			
HAMPTONS SPONSOR FETE		£500.00		
SUMUP PAYMENTS FETE		£9.84		
STEPH WORTHY FETE PRIZES	£6.25			
STEPH WORTHY FETE PRIZES	£9.99			
SUMUP FETE		£689.01		
LS DALY BEER FETE	£144.00			
CATHERINE WHITE FETE PRIZES ETC	£257.28			
THE MENU PARTNERS EAGLES MEAT FETE	£165.00			
ANGLO RECYCLING		£40.00		
MR FROSTY & DAUGHTER		£46.00		
K GARDNER FETE EXPENSES	£101.41			
FETE DEPOSIT		£799.85		
FETE DEPOSIT		£60.00		
FETE DEPOSIT		£2,395.00		
Kids party cha		£120.00		
EXPERIENCE EDUCATION. DEDD VIKING YEAR 3	£200.00			
STRIPE		£28.49		
FLOAT CATS PRODUCTION	£330.00			
SUM UP CATS		£37.84		
SUM UP CATS		£158.79		
ST JOHN AMBULANCE - FETE	£137.38			
SUM UP CATS		£84.58		
PAID IN smarties		£359.82		
PAID IN Cats		£779.50		
CATHERINE WHITE - cats expenses	£83.13			
INVOICES FOR 23/24 FT	£1,665.00			
Karen gardner - CATS TUCK	£210.66			
STRIPE		£42.50		

		Misc						
	Total	Costs	Stock	Summer Fete	Xmas Cards	Uniform sales	Xmas Fair	School support
Income	£40,272.75	£2.57	£0.00	£5,824.59	£468.75	£0.00	£938.02	£0.00
Expenditure	-£25,773.64	-£153.00	£0.00	-£2,484.98	-£281.26	£0.00	-£194.00	-£4,715.48
Profit	£14,499.11	-£150.43	£0.00	£3,339.61	£187.49	£0.00	£744.02	-£4,715.48
	£18,813.72							
	-£50.25							
	-£76.63							
	-£89.24							
	-£70.00							
	-£64.00							
	£752.85							
	£100.00							
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	-£21.00							
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	£127.78							
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	-£157.50							
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	£158.00						£158.00	
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	-£18.00							
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£76.00							
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£200.00			£200.00				
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	£114.55							
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	£102.12							
	-£220.92			-£220.92				
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	£434.00				£434.00			
	£199.99							
	£638.08							
	-£2,250.00							
	£19.00							
	£50.00							
	£200.00			£200.00				
	£40.37							
	£0.97							
	£113.99							
	£60.21							
	£57.75							
	£670.18							
	£116.11							
	-£387.09							
	-£10.07							
	-£51.45							
	£172.61							
	£68.87							
	£972.00							
	£250.87							
	£2,447.64							
	£125.86							
	£263.46							
	£294.90							
	£322.59							
	-£211.95			-£211.95				
	-£42.95							
	£2.57	£2.57						

	£37.42						
	£25.00						
	£66.20						
	-£825.38						
	-£694.80						
	-£78.00						
	£100.00			£100.00			
	£100.00			£100.00			
	-£10.80			-£10.80			
	-£80.00			-£80.00			
	-£186.08						
	-£138.58						
	-£1,140.00			-£1,140.00			
	£44.27			£44.27			
	£80.62			£80.62			
	-£21.00						
	£500.00			£500.00			
	£9.84			£9.84			
	-£6.25			-£6.25			
	-£9.99			-£9.99			
	£689.01			£689.01			
	-£144.00			-£144.00			
	-£257.28			-£257.28			
	-£165.00			-£165.00			
	£40.00						
	£46.00			£46.00			
	-£101.41			-£101.41			
	£799.85			£799.85			
	£60.00			£60.00			
	£2,395.00			£2,395.00			
	£120.00						
	-£200.00						-£200.00
	£28.49						
	-£330.00						
	£37.84						
	£158.79						
	-£137.38			-£137.38			
	£84.58						
	£359.82						
	£779.50						
	-£83.13						
	-£1,665.00						-£1,665.00
	-£210.66						
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£50.00									
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£562.80									
		£28.50							
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		-£1,121.98							
		-£18.00							
		£34.00							
		£19.00							
		£17.00							
			£500.00						
		£21.25							
		£49.46							
		£13.30							
		£19.74							
		£19.00							
		£19.71							
		£59.74							
		£23.37							
		£33.25							
-£126.72									
		£55.71							
		£100.99							
		£57.00							
		£38.00							

		£19.71							
		£19.00							
		£19.00							
		-£100.80							
		£17.00							
		-£30.00							
		-£28.75							
		£143.89							
		-£100.00							
		£38.00							
		-£17.46							
		£21.37							
		£61.75							
		£200.00							
		£100.00							
		£51.56							
		£76.73							
		£21.25							
		£100.00							
		£38.00							
		£85.94							
		£19.00							
		£86.72							
		£38.59							
		£61.75							
		-£66.00							
		£100.00							
		£35.61							
		£23.75							
		£300.00							
		-£30.00							
		£100.00							
		£76.00							
		£131.22							
		£19.00							
		£14.67							
		£200.00							
		£81.12							

DEDDINGTON PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1052715

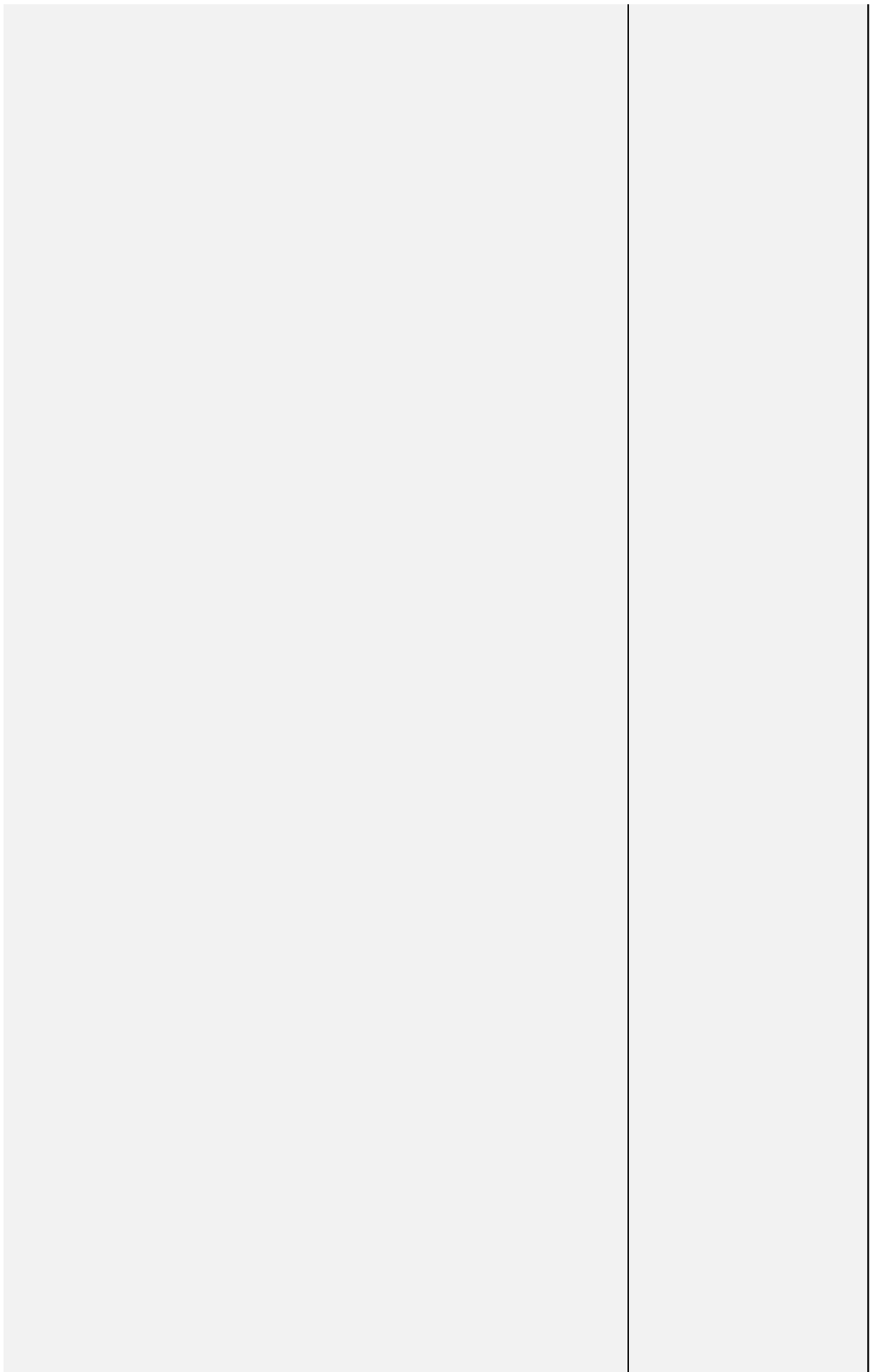
Accounts

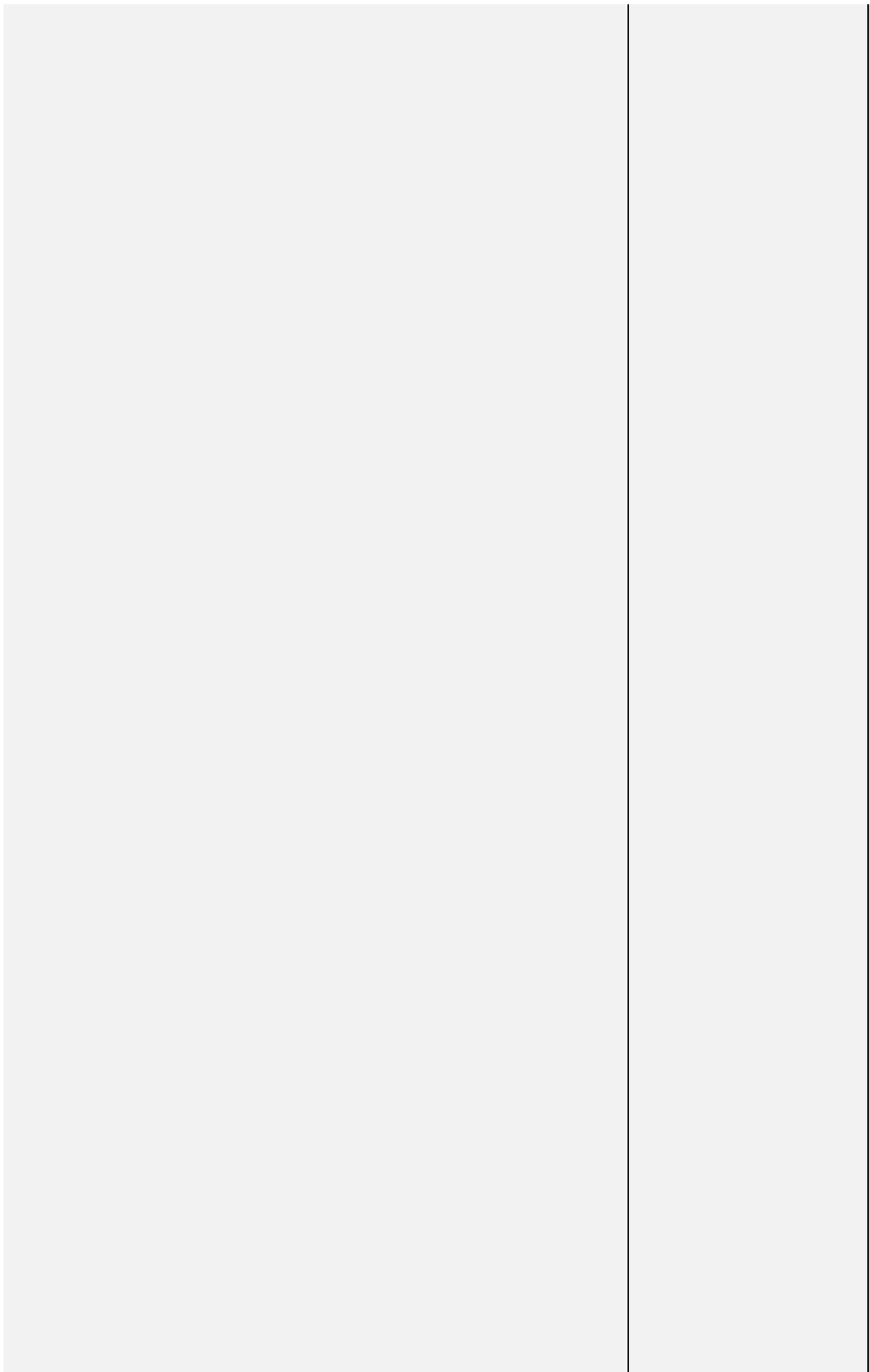
Deddington PTA Accounts 2022/23			
		Bank account	
		Debit	Credit
Date	Description		£30,553.09
	Opening Balance		£18,813.72
10/10/2022	School support - Gardening gloves (Karen G. exp.	£16.00	
10/10/2022	SumUp #3 machine (Nikol T. exp)	£19.99	
10/20/2022	FW - float out	£2,700.00	
10/21/2022	FW - exp. Flashy tat - Carrick	£179.73	
11/3/2022	FW - Exp. Tuck - Karen	£28.00	
11/3/2022	FW - Exp. Beer - Carrick	£112.00	
11/3/2022	FW - Exp - Banners - Invoice 45732 BBP	£72.00	
11/3/2022	School Support - Books Mrs Cross	£136.50	
11/4/2022	FW SumUp ticket sales		£262.43
11/7/2022	FW - Exp - Tesco drinks/buns - Carrick	£238.92	
11/7/2022	FW Income - Bloom		£30.00
11/7/2022	FW - Sumun income (event)		£1,410.85
11/7/2022	FW - EXP.meat , misc - Paul	£173.38	
11/7/2022	FW - EXP. First aid	£200.00	
11/8/2022	FW - Income		£3,540.00
11/8/2022	FW - Float in		£2,700.00
11/8/2022	FW - Income		£99.10
11/8/2022	FW - Income		£230.00
11/8/2022	FW - Income		£863.00
11/8/2022	FW - Income		£460.00
11/8/2022	FW - Sumup income		£15.73
11/9/2022	School Support - Coach Sally B.	£545.00	
11/10/2022	FW - Sumup income		£15.24
11/15/2022	FW Exp. Sweets Jaz.K	£94.40	
11/21/2022	FW - EXP. - Fireworks display	£1,320.00	
11/22/2022	SumUp income		£67.20
11/30/2022	Float out - Xmas fair	£300.00	
12/6/2022	Xmas Card Balance BGC		£58.00
12/7/2022	Sum up income - coats		£7.38
12/12/2022	Sum up payments - coats		£4.92
12/14/2022	Xmas card payments		£1,394.50
12/14/2022	Xmas fair cash		£344.50
12/14/2022	Christmas cards payment	£1,113.91	
1/3/2023	Parent kind PTA965284-10669833 DD	£140.00	
1/4/2023	Bill payment (K. Gardner) Exp BBP	£6.72	
1/5/2023	Parent donation (Nikol T)		£10.00
1/5/2023	26BANBURY 100387 Xmas cards		£401.38
1/11/2023	Parent donation (Nikol T)		£10.00

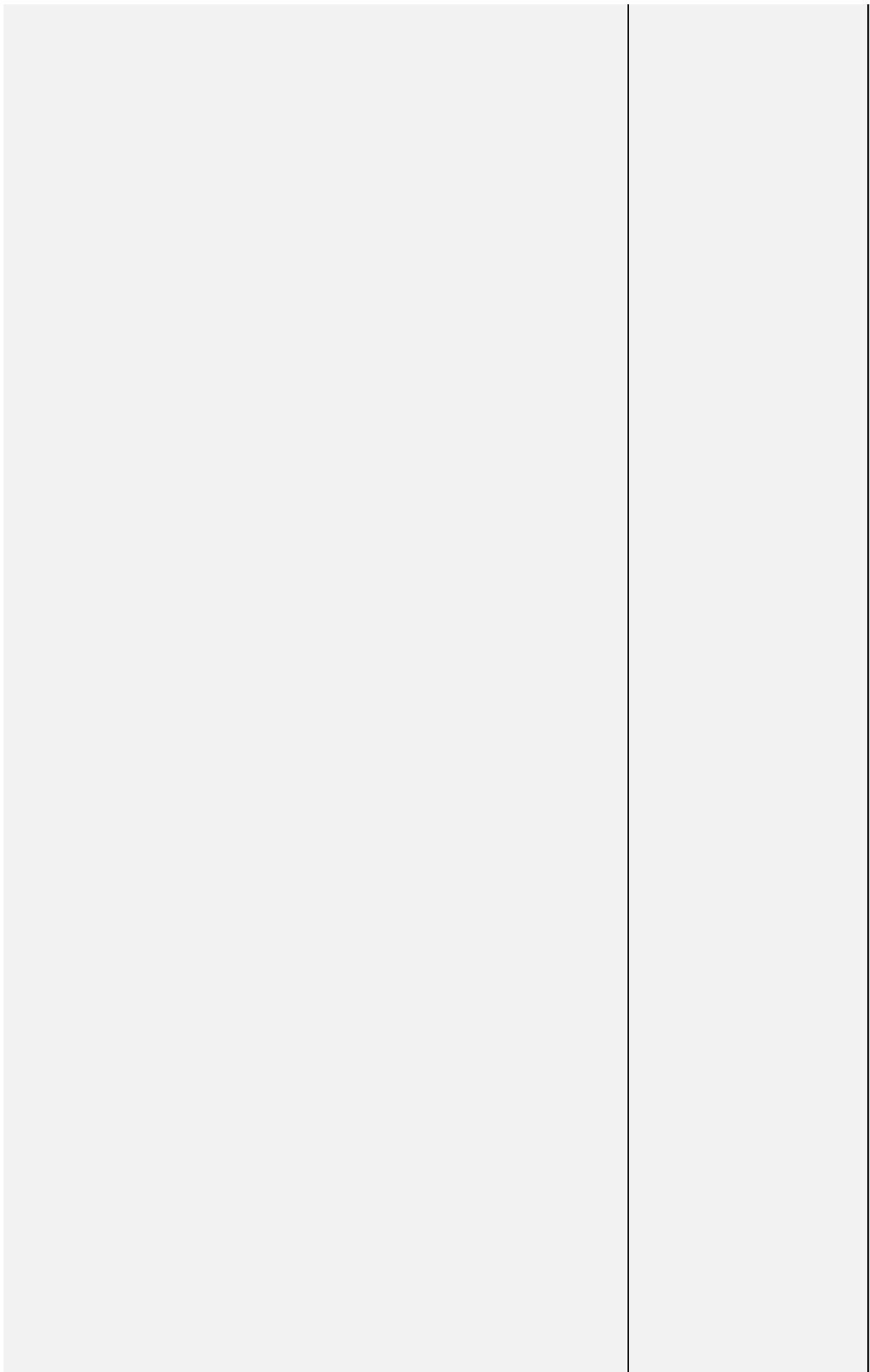
1/11/2023	Parent donation (Jo Belcher)		£10.00
1/11/2023	Parent donation (Ed Toll)		£10.00
1/18/2023	EARLY YEARS ALLIANCE INV-121786-G8G7M0 BBP	£100.80	
1/18/2023	SONIC INC DEPOSIT (Nikol T)	£124.45	
1/23/2023	Roman WSH - Y4 BBP	£126.00	
2/9/2023	Parent donation (sophi Hamner)		£10.00
2/9/2023	Parents donation (HAYLEY R/Clement)		£10.00
2/9/2023	Float out - Cake sale)	£120.00	
2/14/2023	Easyfundraiser credit		£15.34
2/14/2023	CAKE sale sum up pay in		£10.81
3/1/2023	FFCH expence - prizes - Karen G.	£31.98	
3/13/2023	FFCH EXPENSE P BUFFS - invoice	£910.80	
3/13/2023	FFCH - Sponsor - LCMB Building		£300.00
3/15/2023	ANGLO RECYCLING CO B2S Collection 110 BG		£55.00
3/17/2023	FFCH - sponsor - CHERRY LETS LIMITE		£100.00
3/20/2023	FFCH - sponsor - Lawns Matter Ltd		£50.00
3/29/2023	School support - COACHES-Y2 BBP	£325.00	
3/29/2023	School support - ZOOLAB-F1 BBP	£274.80	
4/6/2023	FFCH = sponson - C/W WEYBR 15032023200.00 BGC		£200.00
4/17/2023	FFCH - SPONSON - THE DUKE FFC23SPONSOR BGC		£100.00
4/19/2023	FFCH SPONSONR - OFFICE BICESTER		£100.00
4/20/2023	SCHOOL support LYDIA CAMPBELL PTA EXP.-TREE	£35.55	
4/20/2023	Circus - HAPPY PROMOTIONS L 23.046 DEPOSIT BBP	£234.00	
4/21/2023	FFC Sponsor - OXFORDSHIRE HOT C/		£100.00
4/21/2023	FFC - expencse DEDDINGTON MEDIA C 2023/067 BBP	£50.00	
4/24/2023	THE SIGN MAKER 2304.SE.071 BBP		
4/24/2023	SMARTIES EXPENSE -KAREN L. GARDNER BBP	£19.50	
4/24/2023	FFC Sponsro - THE CYCLOGICAL SHO ffc23sponsor BGC		£50.00
4/25/2023	FFC - sponsor Auteur Limited FFC23SPONSOR BGC		£150.00
4/26/2023	STEEPLE ASTON LIFE 23.05.430.S BBP	£17.50	
4/28/2023	COUNTY INSURANCE S COUNTY INS 2023 BGC		£100.00
5/3/2023	BLADON DENTAL LIMITE DEDDINGTON SPONSOR BG		£100.00
5/4/2023	POLKA DOTS HAIR DE Sponser BGC		£100.00
5/4/2023	NELL + DOVE T/AS F SPONSOR DPTA2302 BBP		£50.00
5/5/2023	FIND A RACE LTD findarace BGC		£35.00
5/5/2023	PYMMWENN PRINTING INV 39708 BBP	£122.25	
5/5/2023	K Young k young four farms BG		£300.00
5/9/2023	NIKOLETT TULOK 4FFCH FLOAT BBP	£100.00	
5/10/2023	Stripe Payments UK STRIPE BGC		£52.25
5/11/2023	Stripe Payments UK STRIPE BGC		£40.37
5/11/2023	DEDDINGTON CE PRIM CORONATION ICE P	£55.96	
5/11/2023	CARRICK CAMERON FF BOOZE BBP	£292	
5/12/2023	Stripe Payments UK STRIPE BGC		£14.25
5/12/2023	FIND A RACE LTD findarace BGC		£16.40
5/15/2023	NIKOLETT TULOK SMARTIES EXPENSE BBP	£18.00	
5/15/2023	200384 40157481 DONATION -LOTTERY FT		£15.00

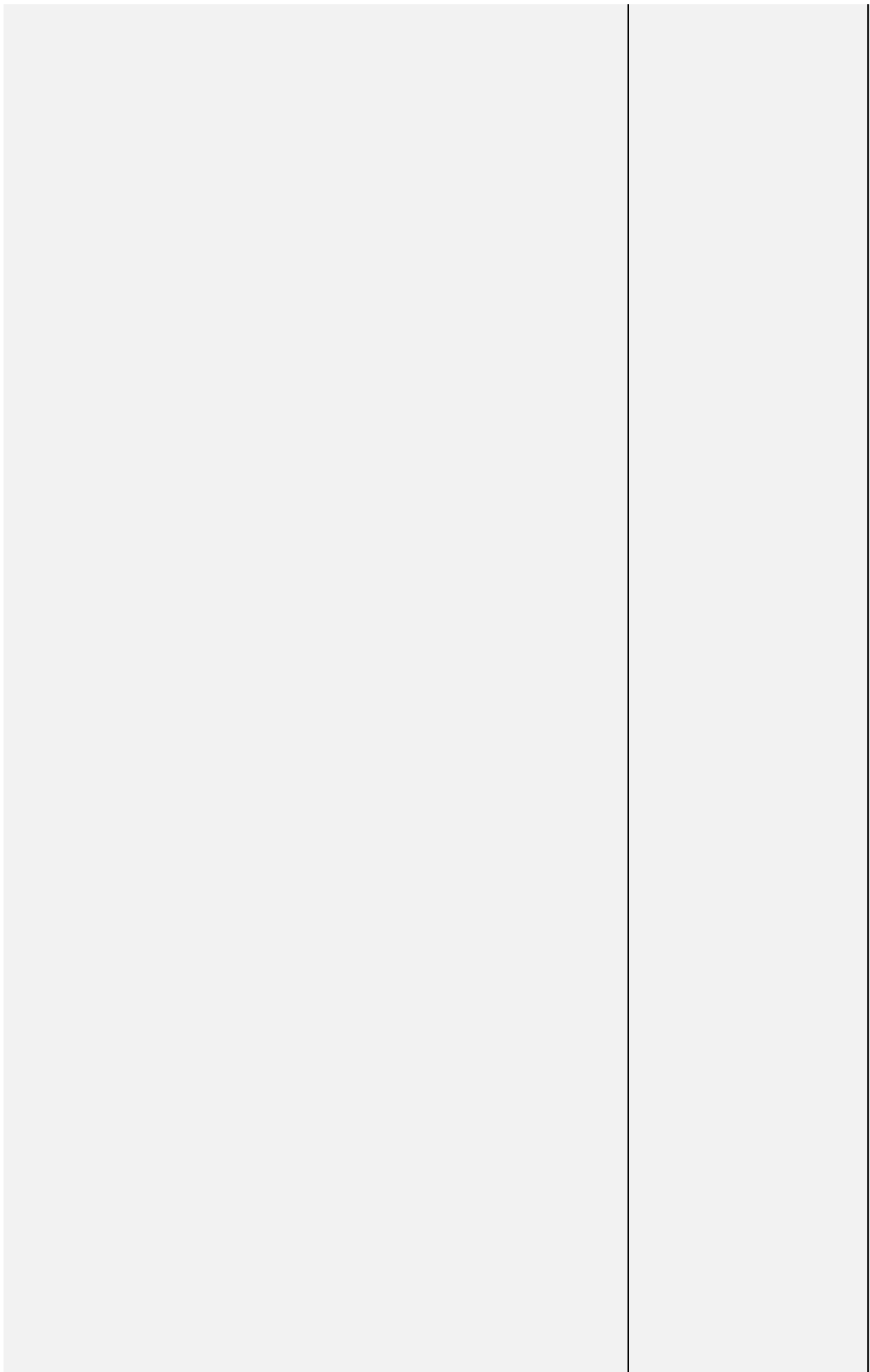
5/15/2023	SOUTH&LOGIE	FFC23SPONSOR BGC		£50
5/15/2023	THE CAROUSEL CLUB	carousel club spon BG		£100
5/15/2023	HOOK NORTON VETERI	HNVG LTD/4FARMS	SSPO BG	£200.00
5/15/2023	Stripe Payments UK	STRIPE BGC		£94.97
5/15/2023	Stripe Payments UK	STRIPE BGC		£57.00
5/16/2023	Stripe Payments UK	STRIPE BGC		£90.37
5/17/2023	Stripe Payments UK	STRIPE BGC		£69.25
5/17/2023	VENTRAL LTD	Medipill BGC		£50.00
5/18/2023	Stripe Payments UK	STRIPE BGC		£66.50
5/19/2023	Stripe Payments UK	STRIPE BGC		£45.12
5/19/2023	25BANBURY	25BANBURY	£540.00	
5/19/2023	25BANBURY	25BANBURY	£20.00	
5/19/2023	Quince And Clover	FFC23SPONSOR BGC		£100.00
5/19/2023	FIND A RACE LTD	findarace BGC		£16.40
5/22/2023	CARRICK CAMERON	FFARM - TESCO EXP	£212.18	
5/22/2023	KAREN L. GARDNER	F.FARM TUCK BREAD	£58.85	
5/22/2023	TOBY BENNETT	F.FARM PROSECCO BB	£22	
5/22/2023	ROBINDRA GOGOI	FFC23SPONSOR BGC		£50.00
5/22/2023	Stripe Payments UK	STRIPE BGC		£157.11
5/22/2023	Stripe Payments UK	STRIPE BGC		£133
5/22/2023	Stripe Payments UK	STRIPE BGC		£47.50
5/22/2023	BROOKE-L	Martial Arts Leo BGC		£50.00
5/22/2023	PAUL HONESS	F.FARMS ONIONS-OIL B	£12.48	
5/22/2023	MRS J K REES	F.FARMS FACEPAINTS BE	£10.99	
5/22/2023	DEDDINGTON PARTNER	F.FARMS PFSU ARI	£27.97	
5/23/2023	SumUp Payments Acc	PID294586-SUMUP BGC		£394.67
5/23/2023	Stripe Payments UK	STRIPE BGC		£363.73
5/23/2023	26BANBURY	100388		£1,890.40
5/24/2023	K Wincott BGC	K Wincott BGC		£392.72
5/24/2023	Stripe Payments UK	STRIPE BGC		£231.60
5/25/2023	DEDDINGTON CE PRIM	Y1 COMPTON VERN	£210.00	
5/25/2023	Stripe Payments UK	STRIPE BGC		£314.43
5/26/2023	MRS SHERENE SALEH-	SUMMERFETE-EXP	£363.07	
5/26/2023	LAUREN ODELL	FROZEN FRIDAY BBP	£51.12	
5/26/2023	Stripe Payments UK	STRIPE BGC		£242.97
5/26/2023	FIND A RACE LTD	findarace BGC		£18.45
5/31/2023	SumUp Payments Acc	PID298686-SUMUP BGC		£2
6/2/2023	COUNTRYWIDE ESTATE	COUNTRYWIDE BGC		£500
6/5/2023	NORTH ASTON FARM	NORTH ASTON DAIRY BBP		£50
6/13/2023	25BANBURY	25BANBURY	£1,740.00	
6/13/2023	26BANBURY	100390		£258.50
6/15/2023	SumUp Payments Acc	PID306198-SUMUP BGC		£150.42
6/19/2023	ANGUS V	VIOLET ANGUS FT		£50
6/19/2023	SumUp Payments Acc	PID308546-SUMUP BGC		£455.18
6/21/2023	KAREN L. GARDNER	FETE TUCK BBP	£76.90	
6/21/2023	KAREN L. GARDNER	FETE MEAT - EAGLES	£166.25	

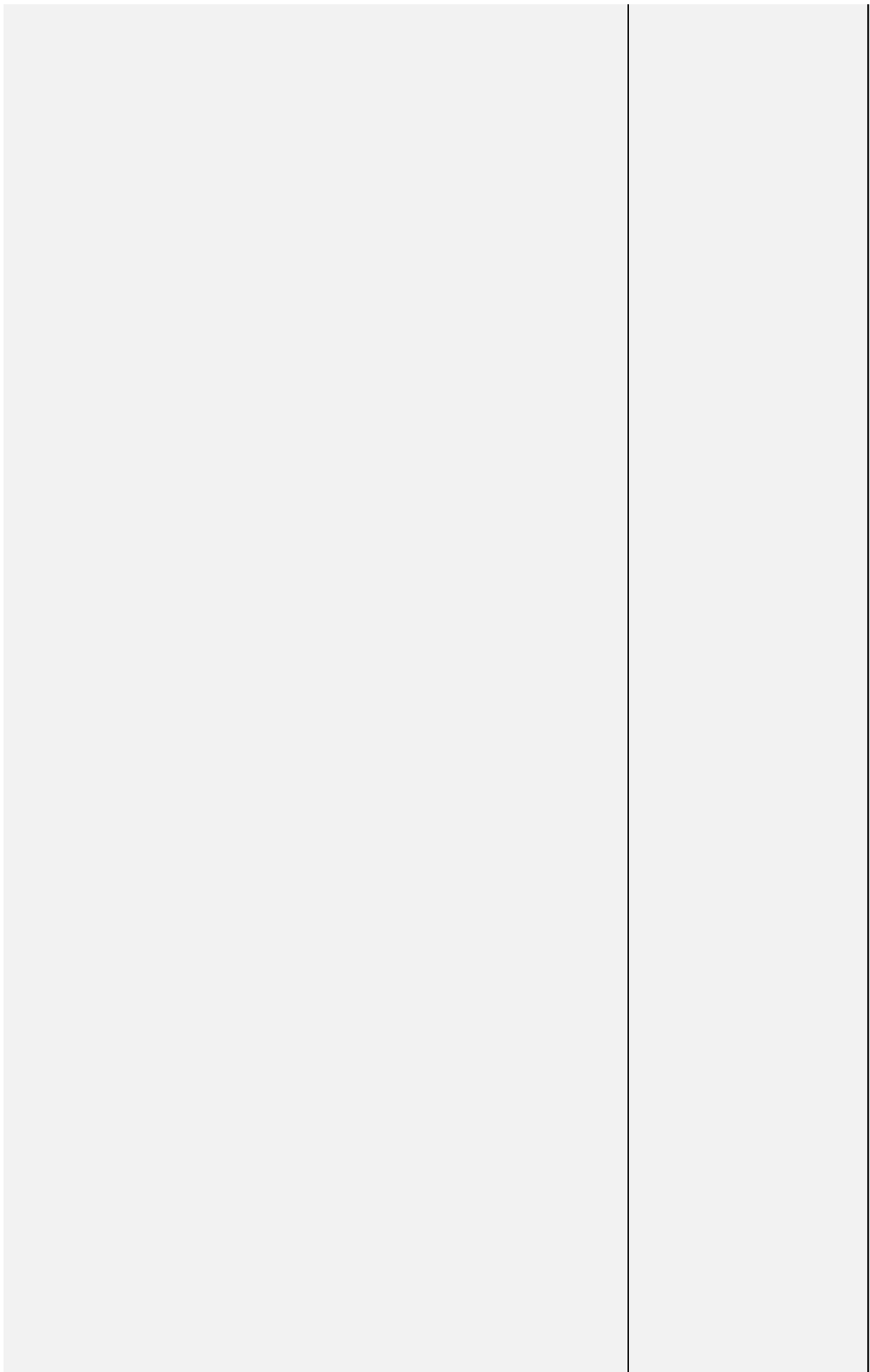
6/21/2023	BLADON DENTAL LIMI	CIRCUS SPONSOR BGC		£100.00
6/21/2023	26BANBURY	100393		£540.00
6/21/2023	26BANBURY	100392		£3,260.00
6/21/2023	26BANBURY	100394		£121.10
7/3/2023	CARRICK CAMERON	SUMMER FETE EXP.	£167.90	
7/3/2023	PAUL HONESS	SUMMER FETE EXP. BBP	£62.90	
5/23/2023	Paypal	four farms		£2,250.60
7/3/2023	Tulok	Mascot deposit BGC		£75.00
7/10/2023	Msv	Narrowboat - Circus sponsorship		£100.00
7/10/2023	Brew Box Ltd	- Circus sponsorship		£100.00
7/11/2023	Friends of castle grounds	- donation for FFC	£100.00	
7/11/2023	DEDDINGTON CE PRIM	COACH - T.SHARLA	£250.00	
7/11/2023	JULIET MARY MORRIS	FF EXPENSE - CUPS	£34.47	
		Float for Frozen Friday taken from existing cash to ha	£100.00	
7/14/2023	SumUp Payments Acc	MRN PID320744 BGC		£36.58
7/14/2023	SHERBET FOUNTAIN	- Garin- Four Farms exp	£1,005.50	
7/14/2023	KAREN L. GARDNER	SCHOOL SHOW TUCK	£212.60	
7/14/2023	Salvo design and print	- Fete bar/bbq/tuck signs	£90.00	
7/14/2023	Salvo design and print	- circus flyers	£67.00	
7/17/2023	SumUp Payments Acc	MRN PID321329 BGC		£22.51
7/17/2023	Stripe Payments UK	STRIPE BGC		£537.67
7/17/2023	SALVO DESIGN AND P	46232 SUMMER FETE	£66.00	
7/18/2023	SumUp Payments Acc	MRN PID322518 BGC		£63.22
8/7/2023	DEDDINGTON MEDIA C	2023/090 BBP - Circ	£40.00	
8/22/2023	KAREN L. GARDNER	CIRCUS BAR + TUCK	£105.00	
8/30/2023	KAREN L. GARDNER	FIREWORKS FLASHTA	£554.82	
8/30/2023	KAREN L. GARDNER	CIRCUS TUCK-PENCIL	£36.86	
8/30/2023	KAREN L. GARDNER	CRAFT ACTIVITIES BB	£48.45	
8/31/2023	Stripe Payments UK	STRIPE BGC		£28.49
8/31/2023	26BANBURY	100451		£346.56
8/31/2023	26BANBURY	100398		£42.10
8/31/2023	26BANBURY	100400		£516.77
8/31/2023	26BANBURY	100399		£390.74
8/31/2023	26BANBURY	100395		£288.20
8/31/2023	25BANBURY	BANBURY 25 BCC	£1,740	
8/31/2023	26BANBURY	100396		£613.00
9/1/2023	J KAUR	CIRCUS TUCK EXP BBP	£50.25	
9/4/2023	KAREN L. GARDNER	CIRCUS EXPENSE BB	£76.63	
9/4/2023	P E HONESS	CIRCUS BBQ BBP	£89.24	
9/4/2023	KAREN L. GARDNER	CIRCUS SAUSAGES B	£70.00	
9/4/2023	SALVO DESIGN AND P	46446 CIRCUS PROG	£64.00	
9/5/2023	SumUp Payments Acc	MRN PID320744 BGC		£752.85
9/5/2023	D Hundley	Sponsor Pario BGC		£100.00
9/6/2023	SHIRE AGRICULTURAL	INV-0787 - FENCING	£4,277.91	
9/6/2023	SALVO DESIGN AND P	46401 CIRCUS BITS E	£66.00	
9/6/2023	TICKETSOURCE LTD	TICKETS CIRCUS BGC		£4,078.00

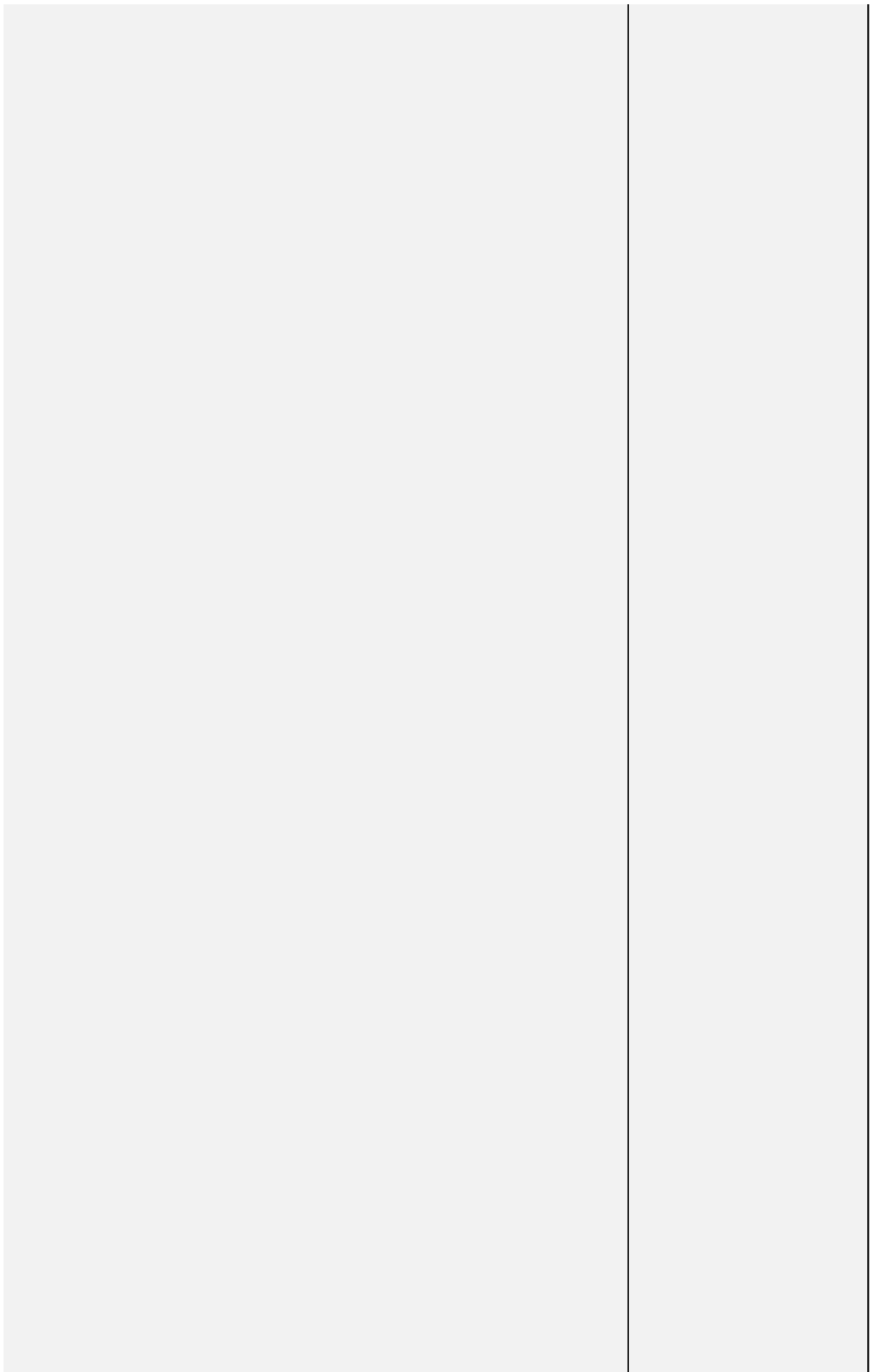


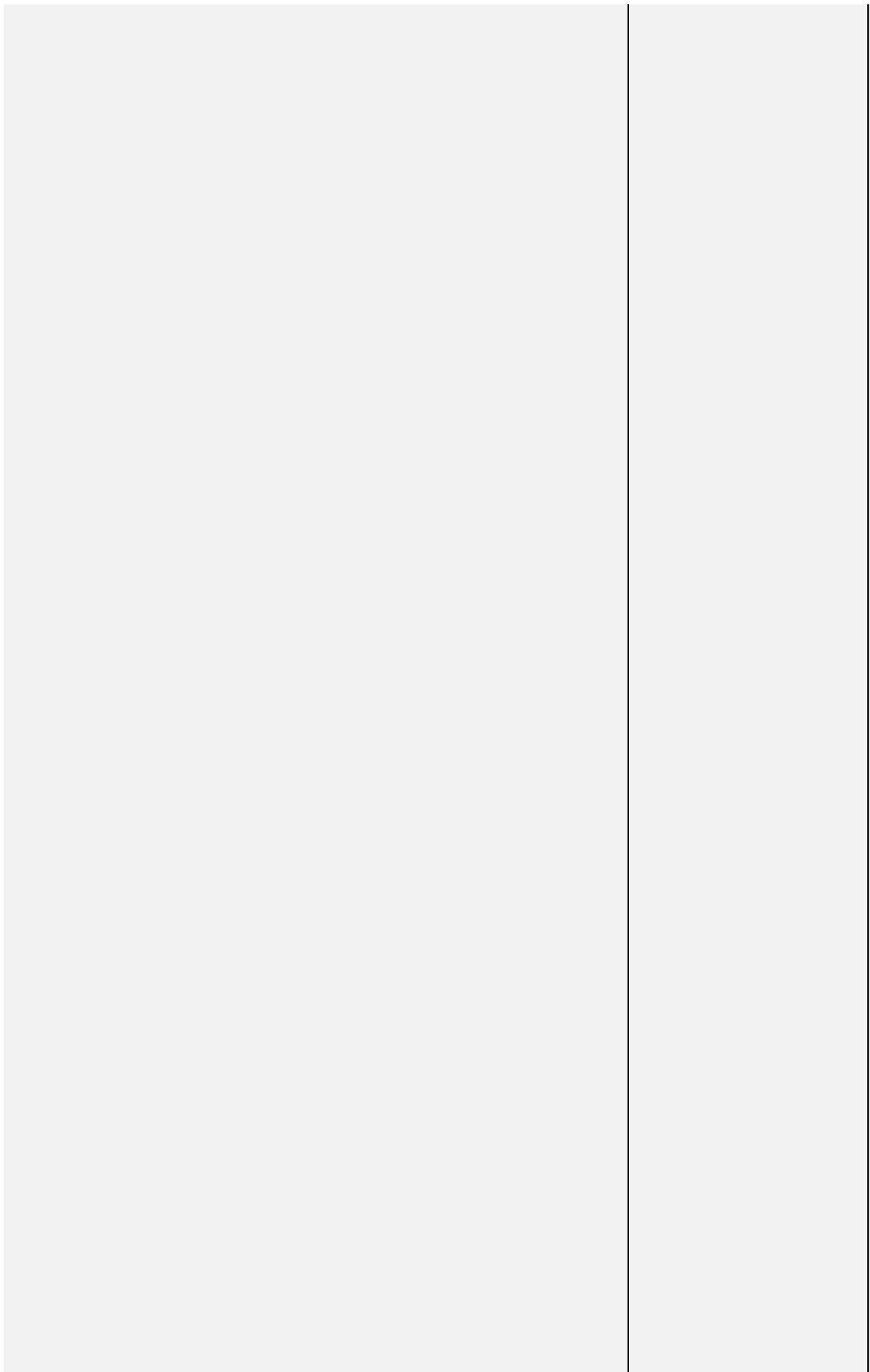


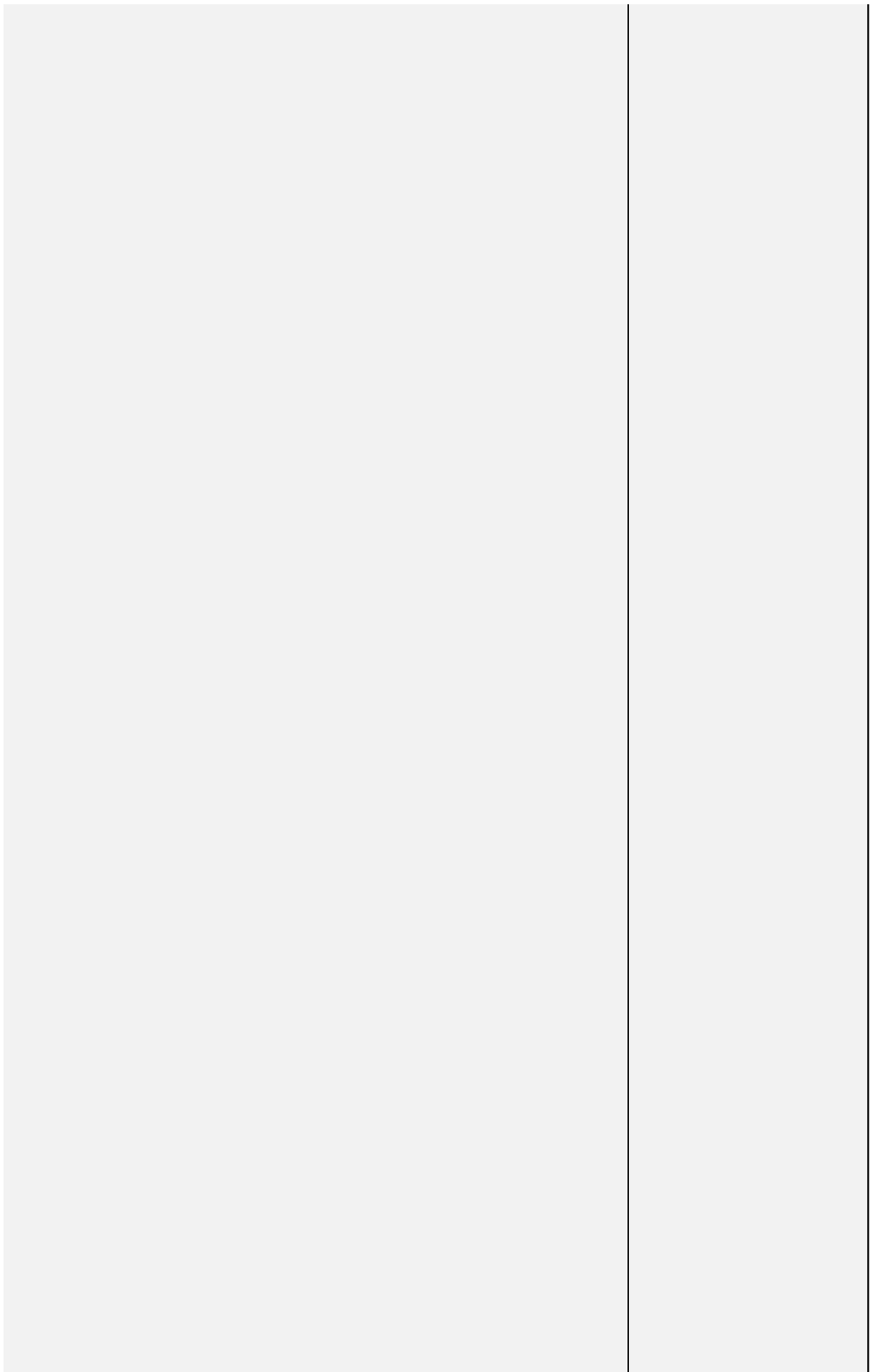


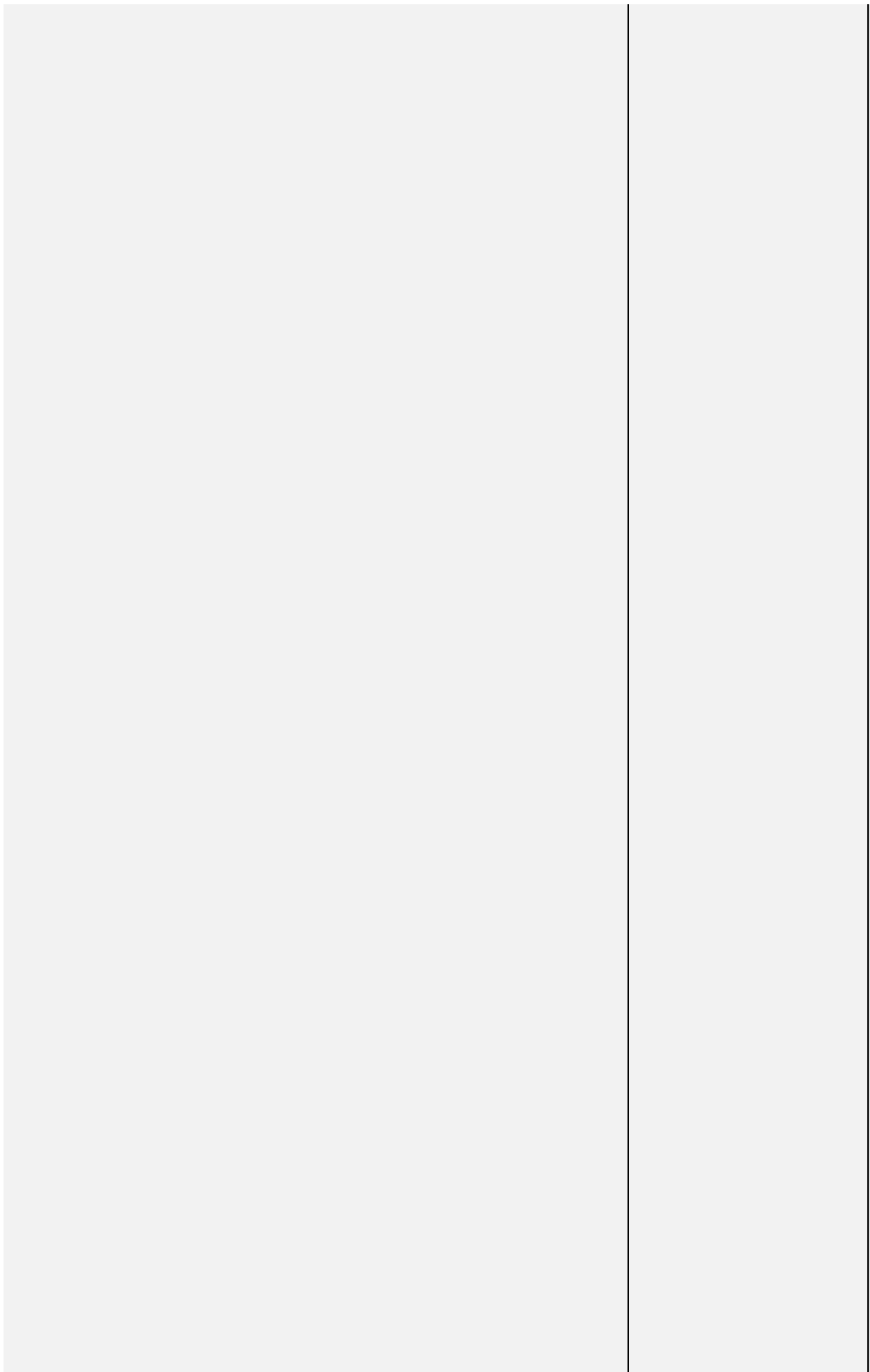


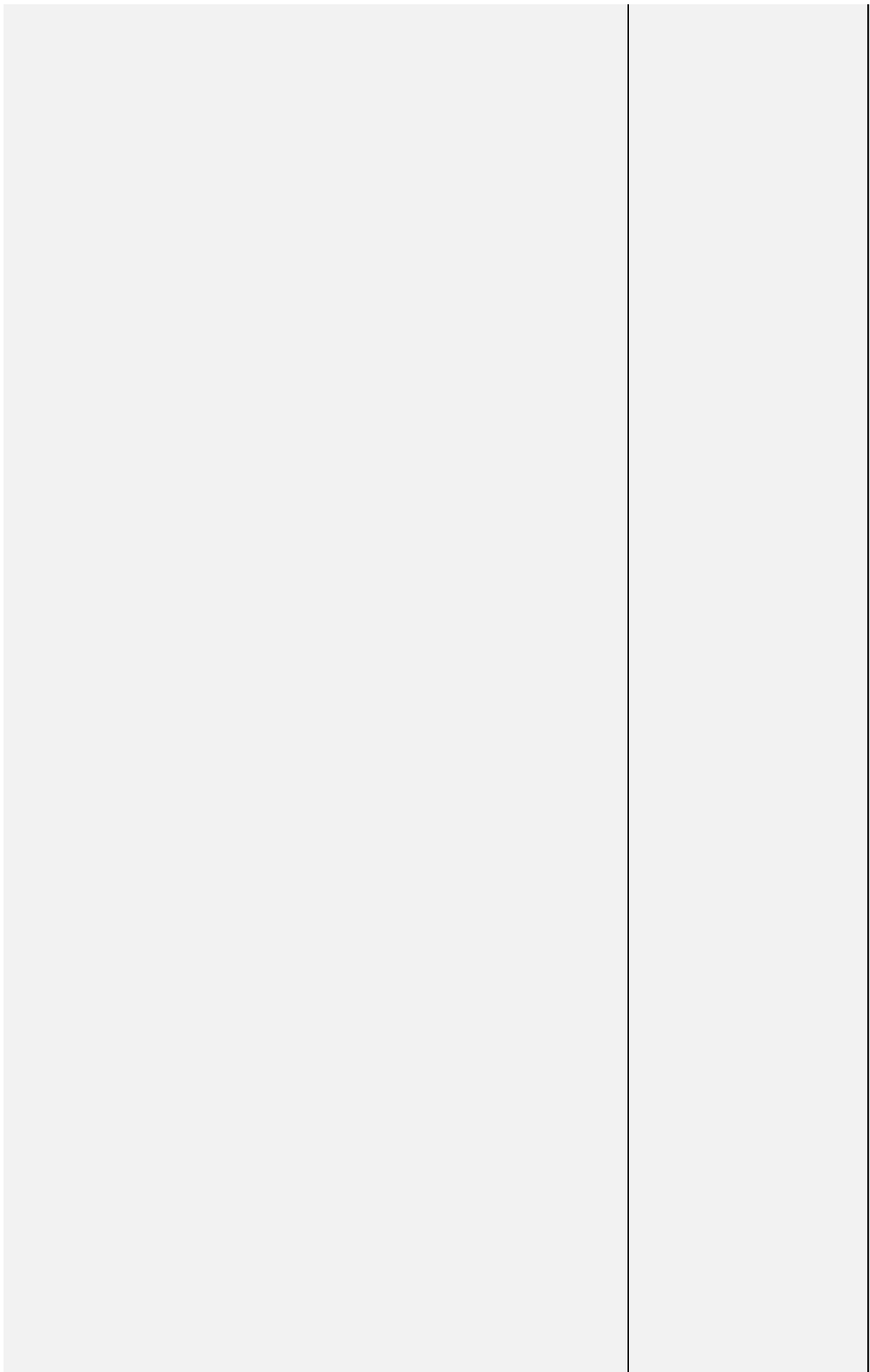


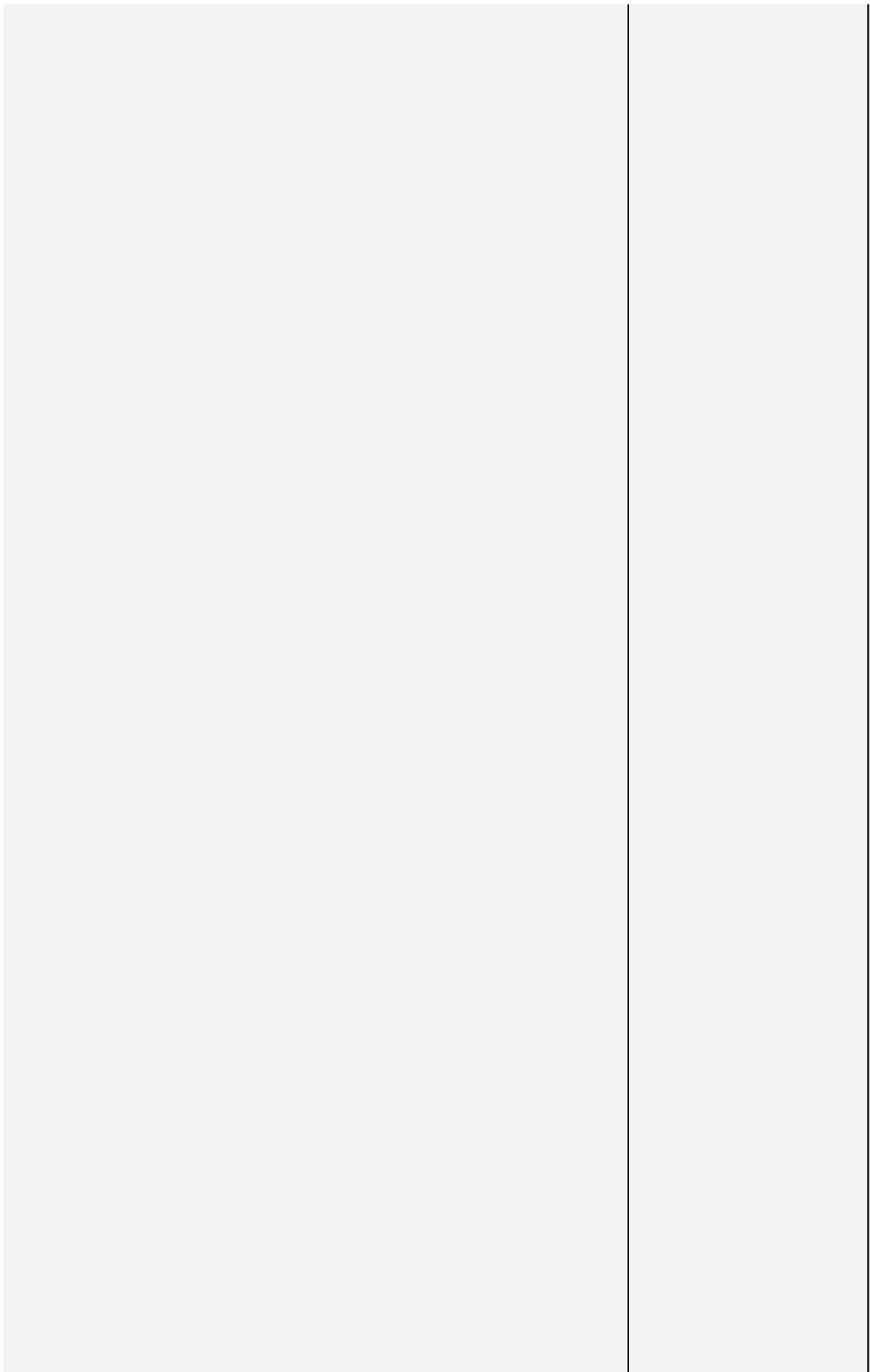


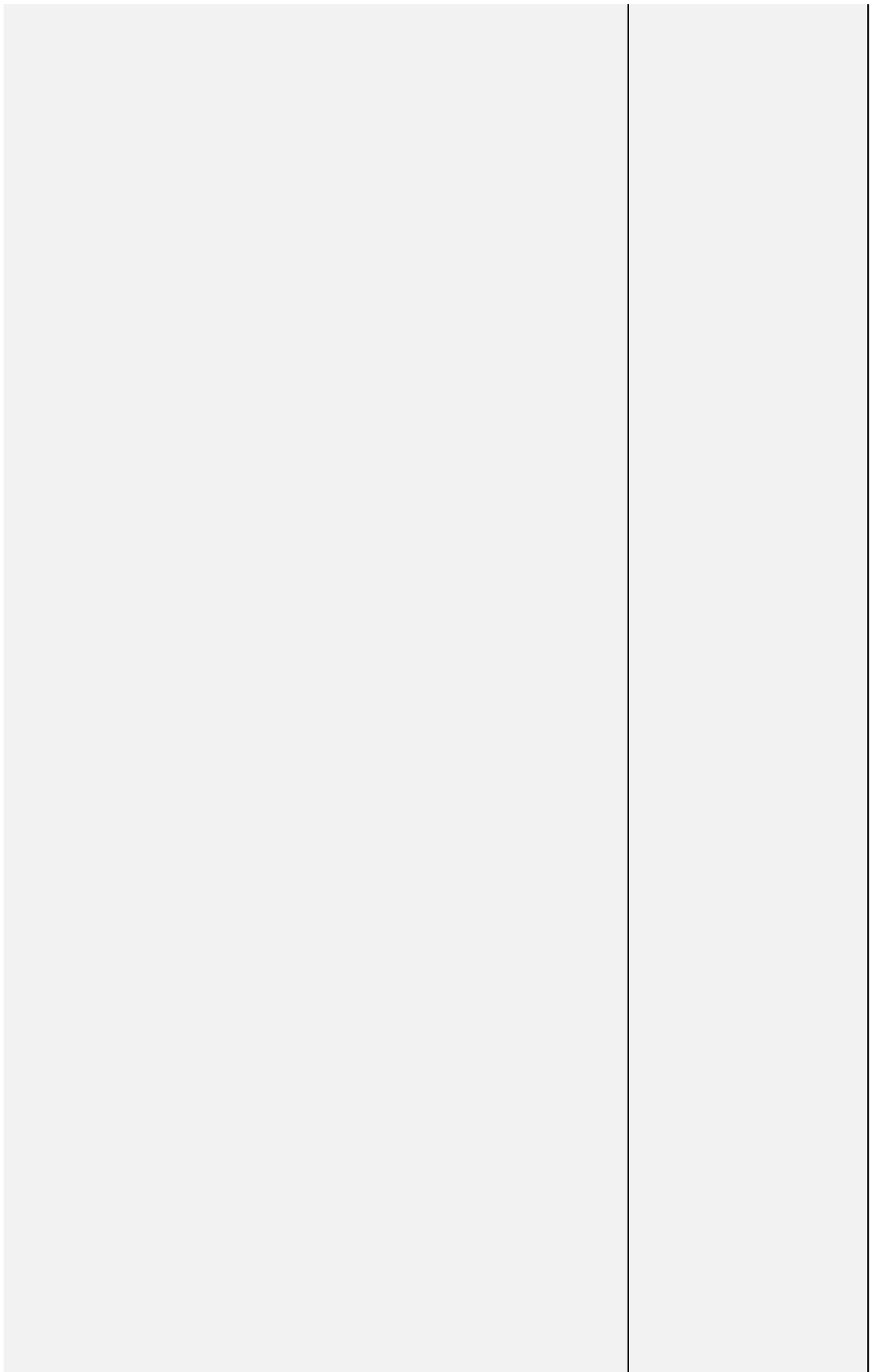


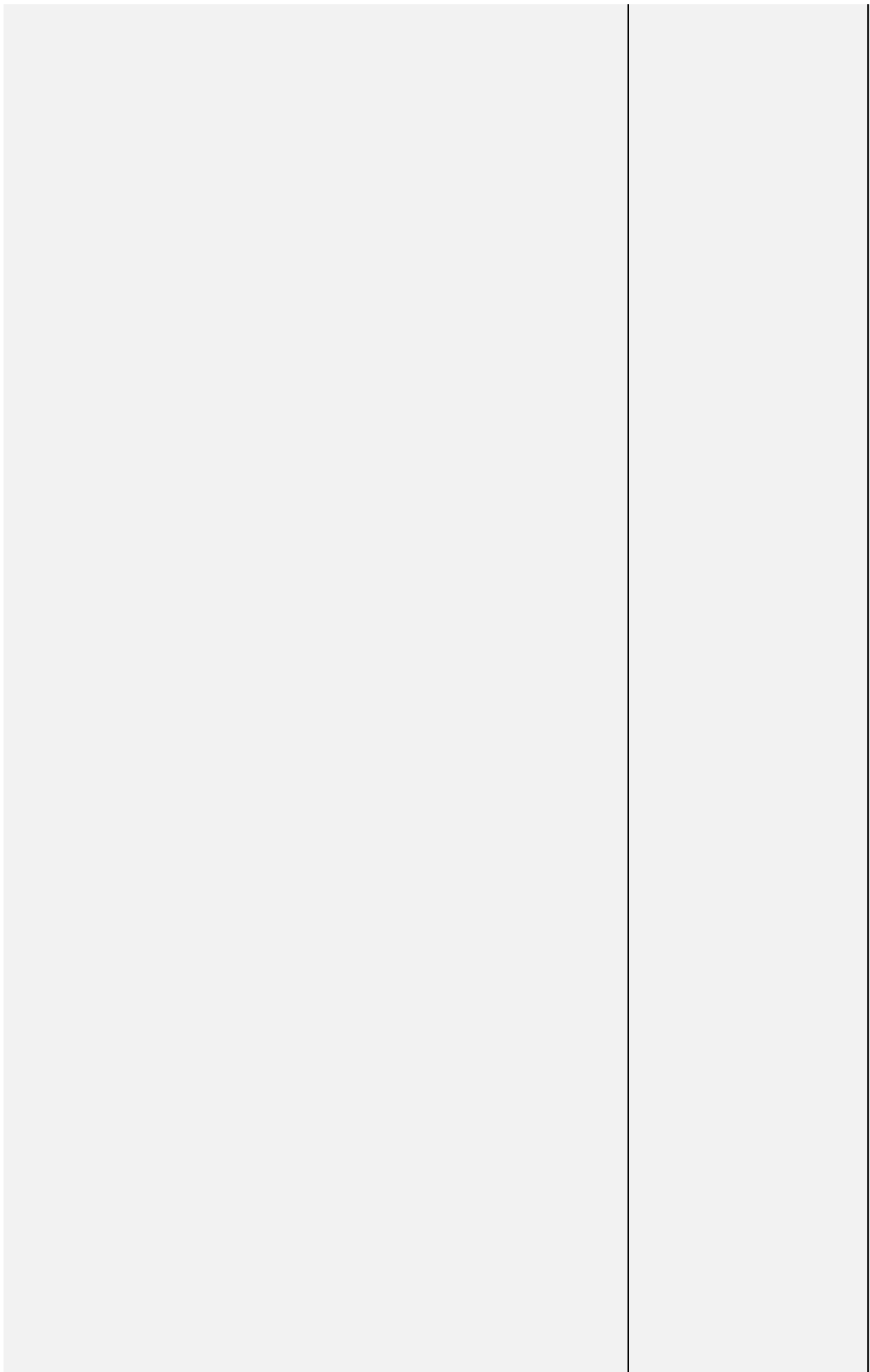


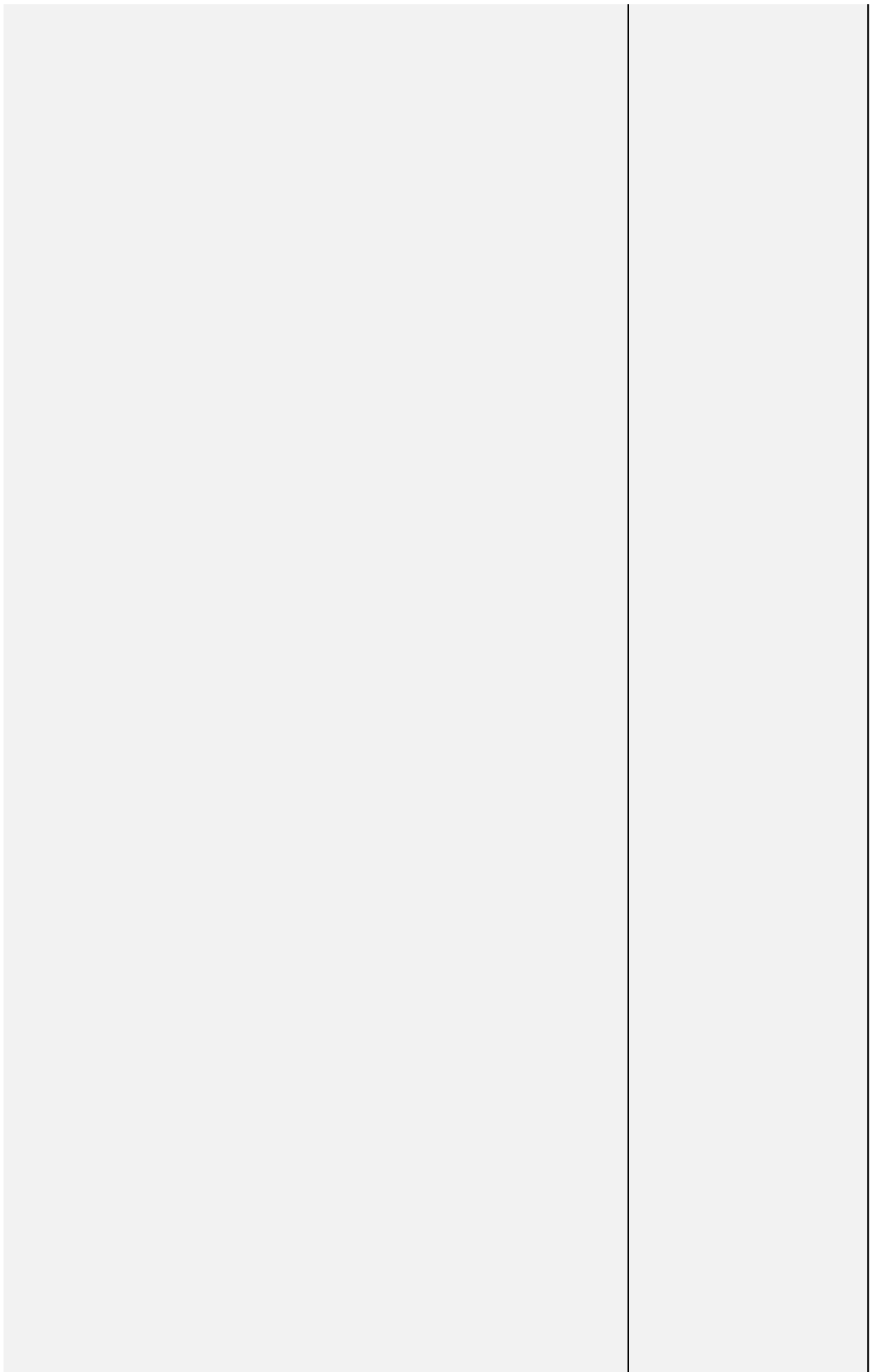












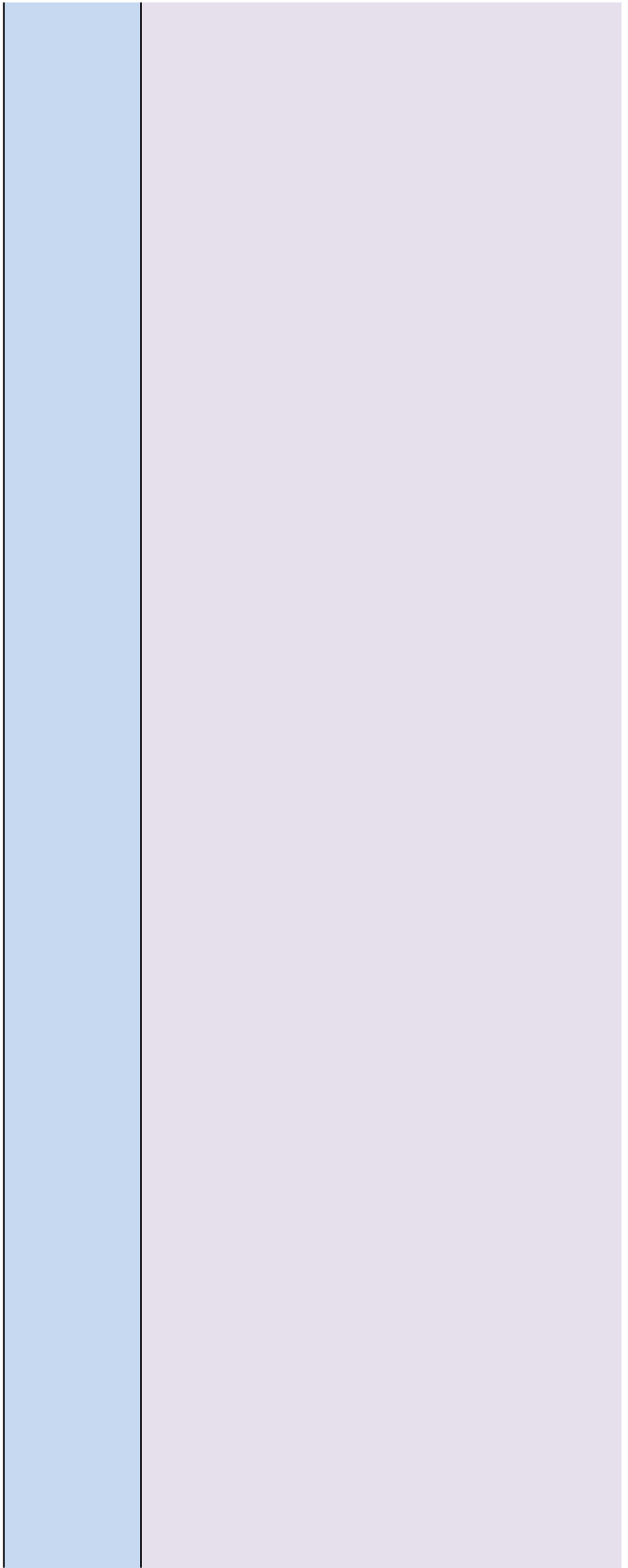
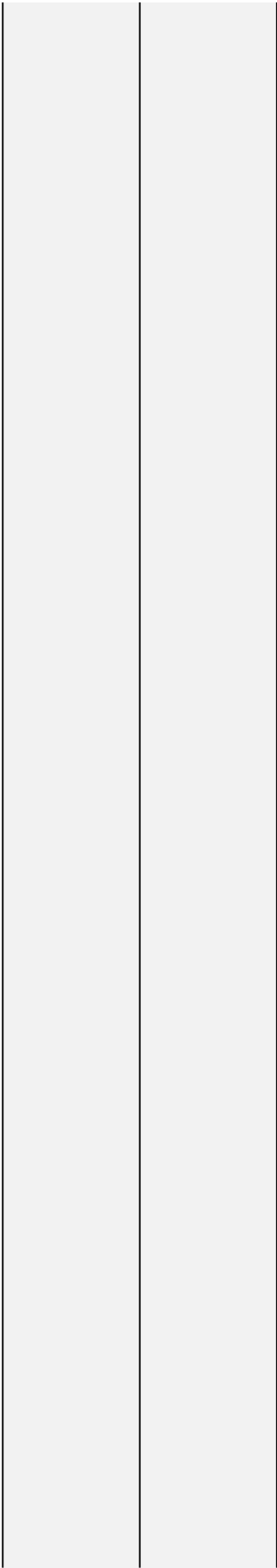


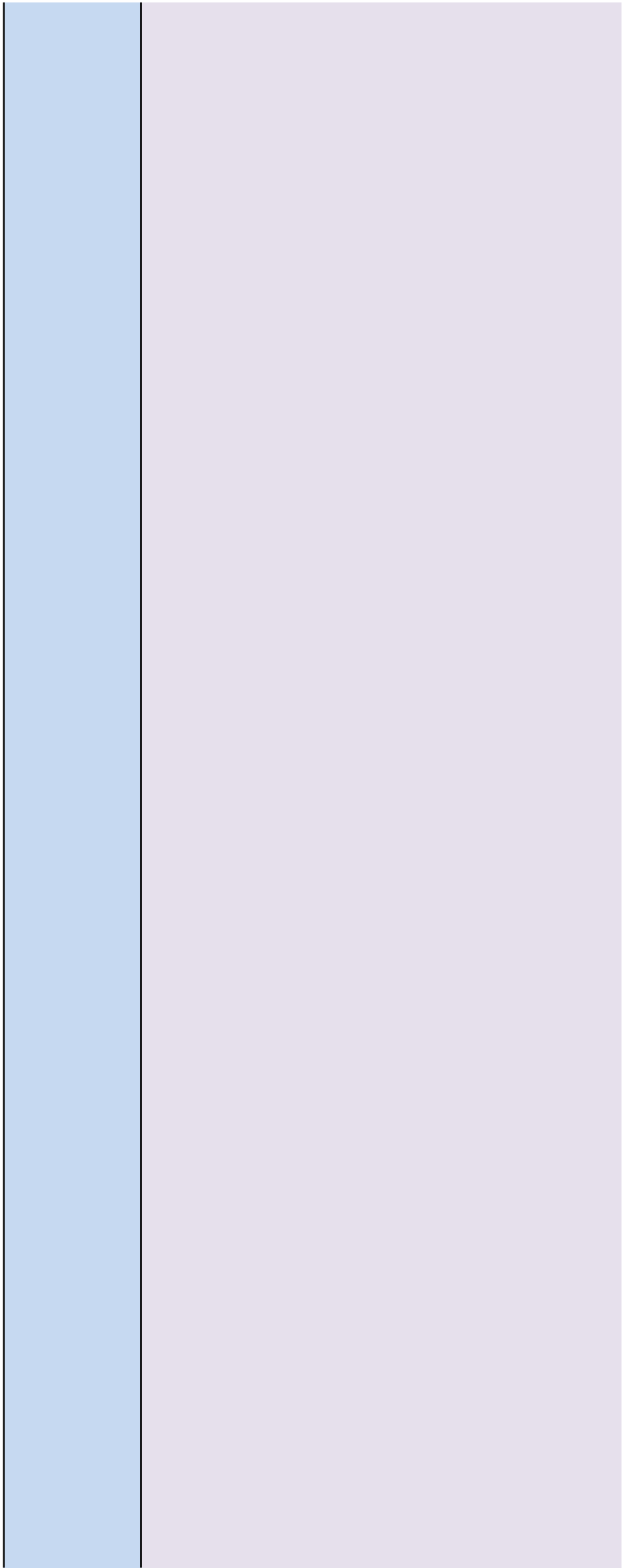
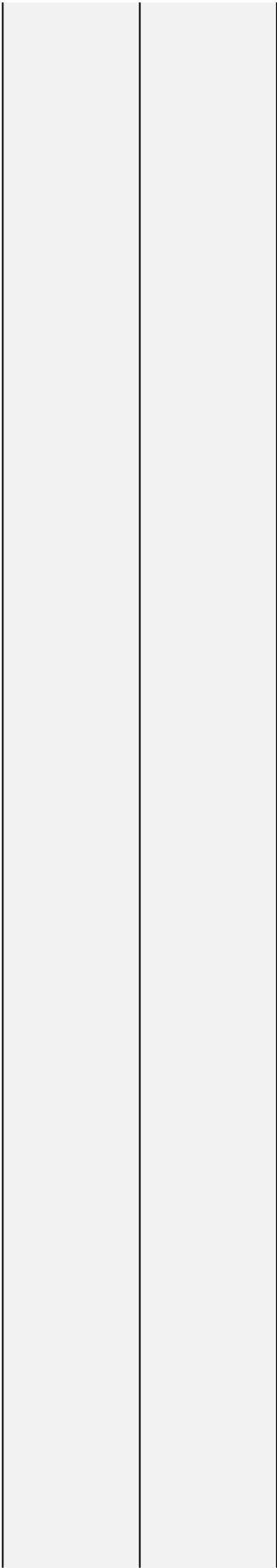
				Misc			
			Total	Costs	Stock	Summer Fete	Xmas Cards
Paypal	Cash	Income	£38,017.85	£0.00	£0.00	£6,206.80	£1,853.88
Net credit	Credit	Expenditure	-£26,278.48	-£140.00	-£19.99	-£2,857.47	-£1,113.91
£0.00	£0.00	Profit	£11,739.37	-£140.00	-£19.99	£3,349.33	£739.97
			£18,813.72				
			-£16.00				
			-£19.99		-£19.99		
			-£2,700.00				
			-£179.73				
			-£28.00				
			-£112.00				
			-£72.00				
			-£136.50				
			£262.43				
			-£238.92				
			£30.00				
			£1,410.85				
			-£173.38				
			-£200.00				
			£3,540.00				
			£2,700.00				
			£99.10				
			£230.00				
			£863.00				
			£460.00				
			£15.73				
			-£545.00				
			£15.24				
			-£94.40				
			-£1,320.00				
			£67.20				
			-£300.00				
			£58.00				£58.00
			£7.38				
			£4.92				
			£1,394.50				£1,394.50
			£344.50				
			-£1,113.91				-£1,113.91
			-£140.00	-£140.00			
			-£6.72				
			£10.00				
			£401.38				£401.38
			£10.00				

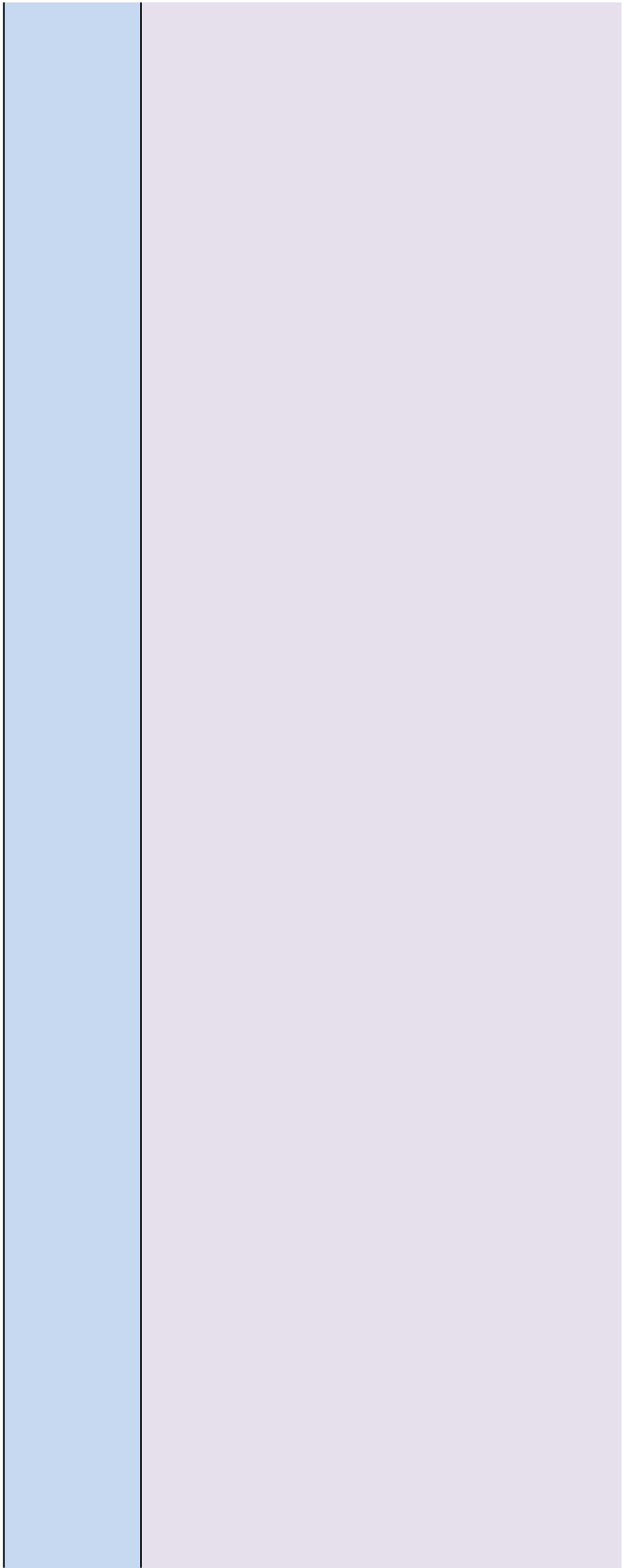
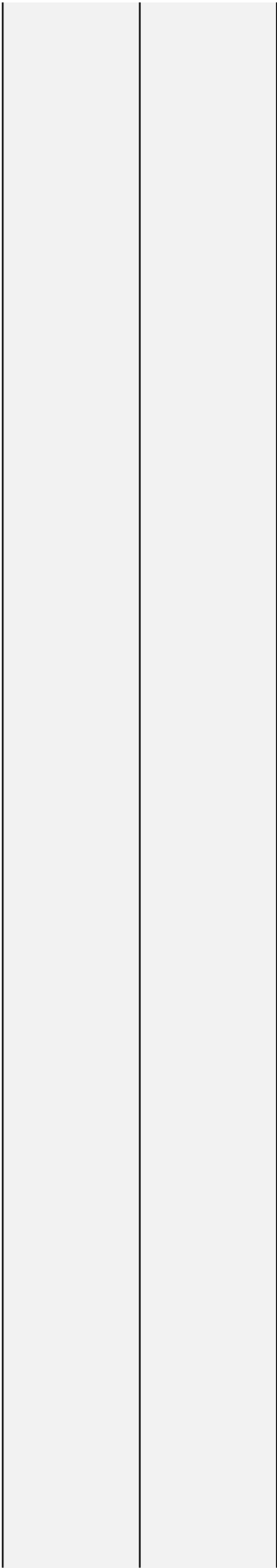
			£10.00				
			£10.00				
			-£100.80				
			-£124.45			-£124.45	
			-£126.00				
			£10.00				
			£10.00				
			-£120.00				
			£15.34				
			£10.81				
			-£31.98				
			-£910.80				
			£300.00				
			£55.00				
			£100.00				
			£50.00				
			-£325.00				
			-£274.80				
			£200.00				
			£100.00				
			£100.00				
			-£35.55				
			-£234.00				
			£100.00				
			-£50.00				
			-£19.50				
			£50.00				
			£150.00				
			-£17.50				
			£100.00				
			£100.00			£100.00	
			£100.00			£100.00	
			£50.00			£50.00	
			£35.00				
			-£122.25				
			£300.00				
			-£100.00				
			£52.25				
			£40.37				
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			£15.00				

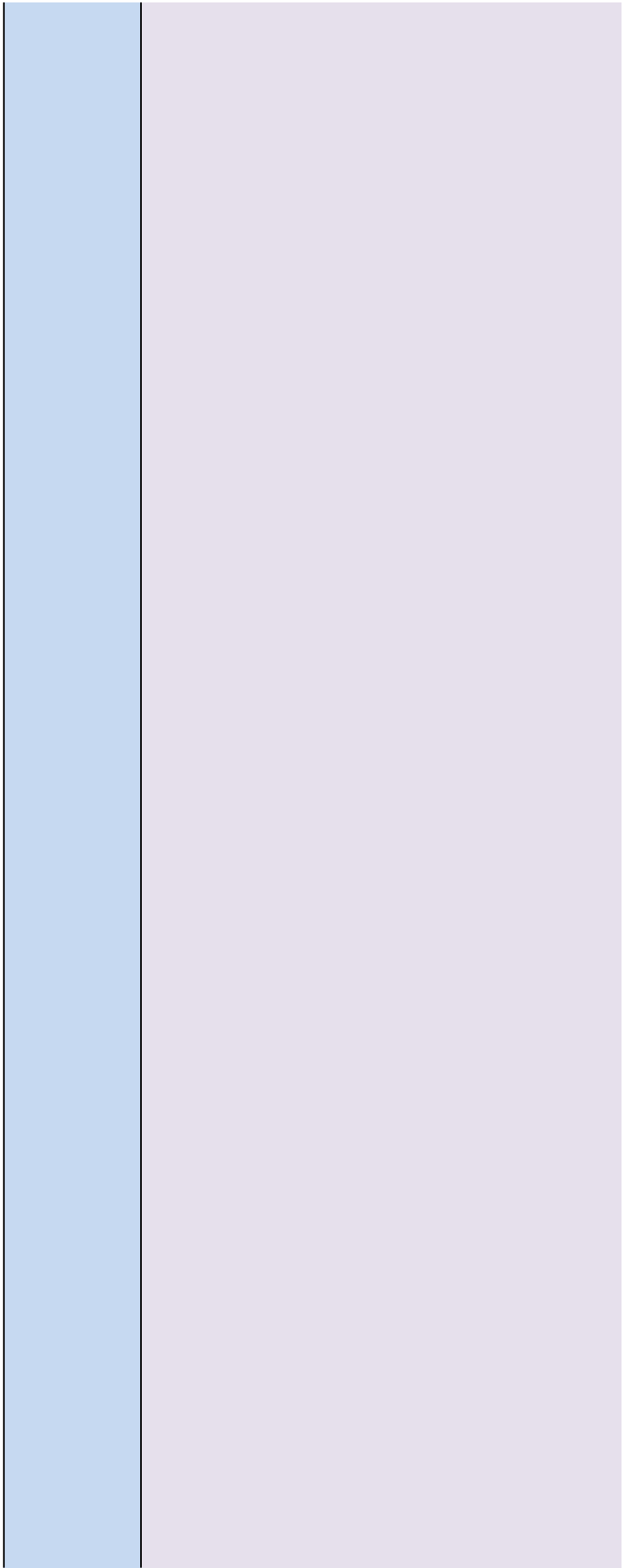
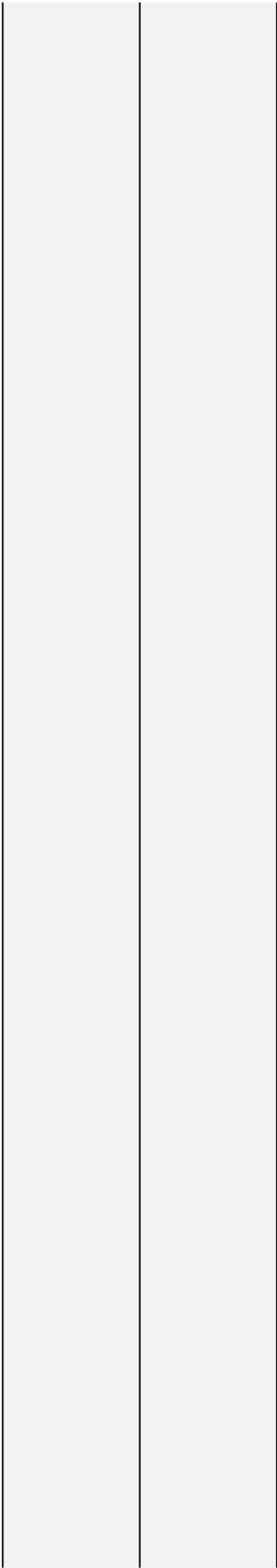
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			£69.25				
			£50.00			£50.00	
			£66.50				
			£45.12				
			-£540.00				
			-£20.00				
			£100.00				
			£16.40				
			-£212.18				
			-£58.85				
			-£22.00				
			£50.00				
			£157.11				
			£133.00				
			£47.50				
			£50.00				
			-£12.48				
			-£10.99				
			-£27.97				
			£394.67				
			£363.73				
			£1,890.40				
			£392.72				
			£231.60				
			-£210.00				
			£314.43				
			-£363.07			-£363.07	
			-£51.12				
			£242.97				
			£18.45				
			£2.00				
			£500.00			£500.00	
			£50.00				
			-£1,740.00			(£1,740.00)	
			£258.50				
			£150.42			£150.42	
			£50.00			£50.00	
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			-£76.90			(£76.90)	
			-£166.25			(£166.25)	

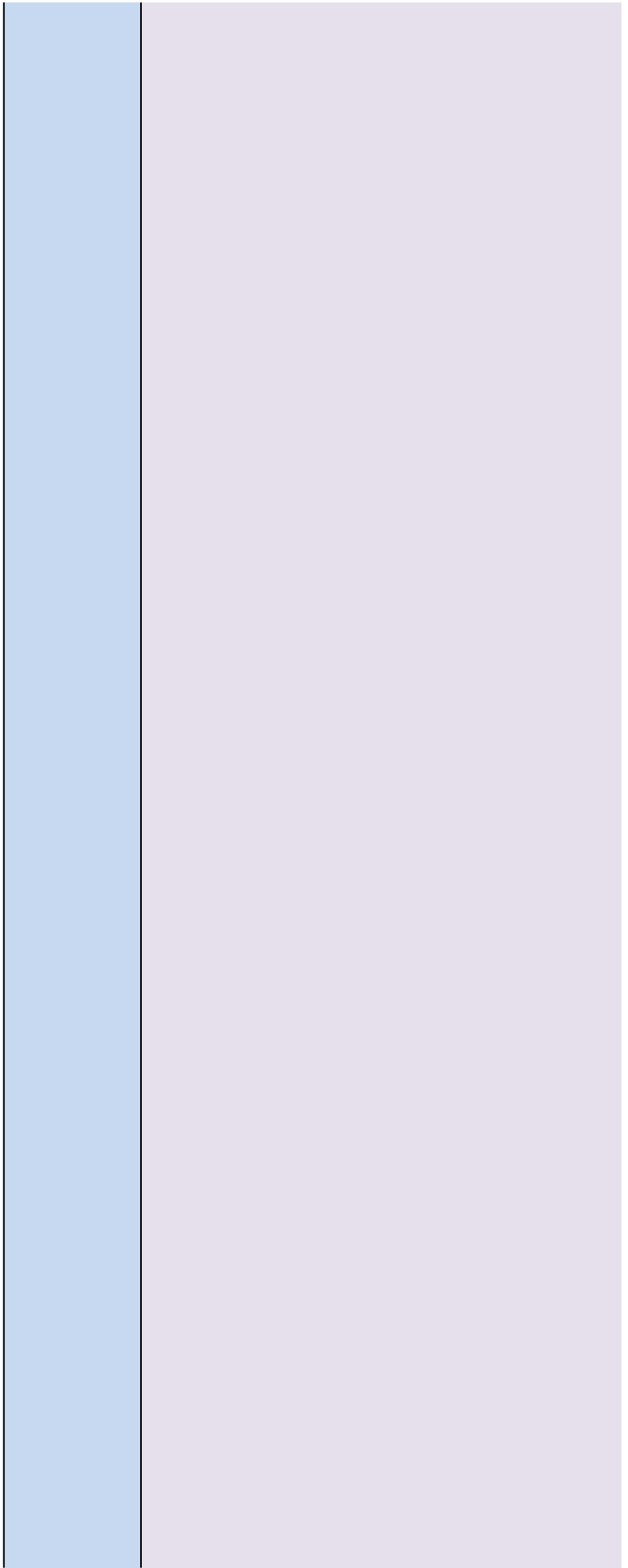
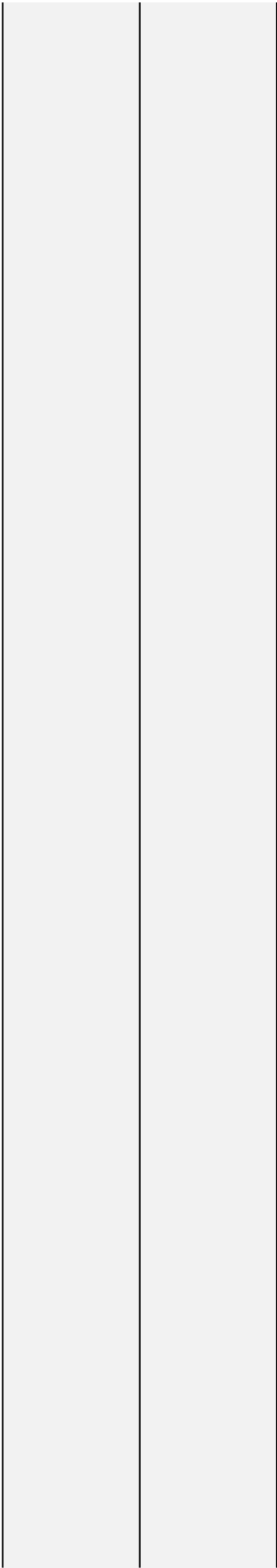
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			£3,260.00			£3,260.00	
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			-£62.90			(£62.90)	
			£2,250.60				
			£75.00			£75.00	
			£100.00				
			£100.00				
			-£100.00				
			-£250.00				
			-£34.47				
			-£100.00				
			£36.58				
			-£1,005.50				
			(£212.60)				
			-£90.00			-£90.00	
			-£67.00				
			£22.51				
			£537.67				
			-£66.00			(£66.00)	
			£63.22				
			-£40.00				
			-£105.00				
			-£36.86				
			-£48.45				
			£28.49				
			£346.56				
			£42.10			£42.10	
			£516.77				
			£390.74				
			£288.20				
			-£1,740.00				
			£613.00			£613.00	
			-£50.25				
			-£76.63				
			-£89.24				
			-£70.00				
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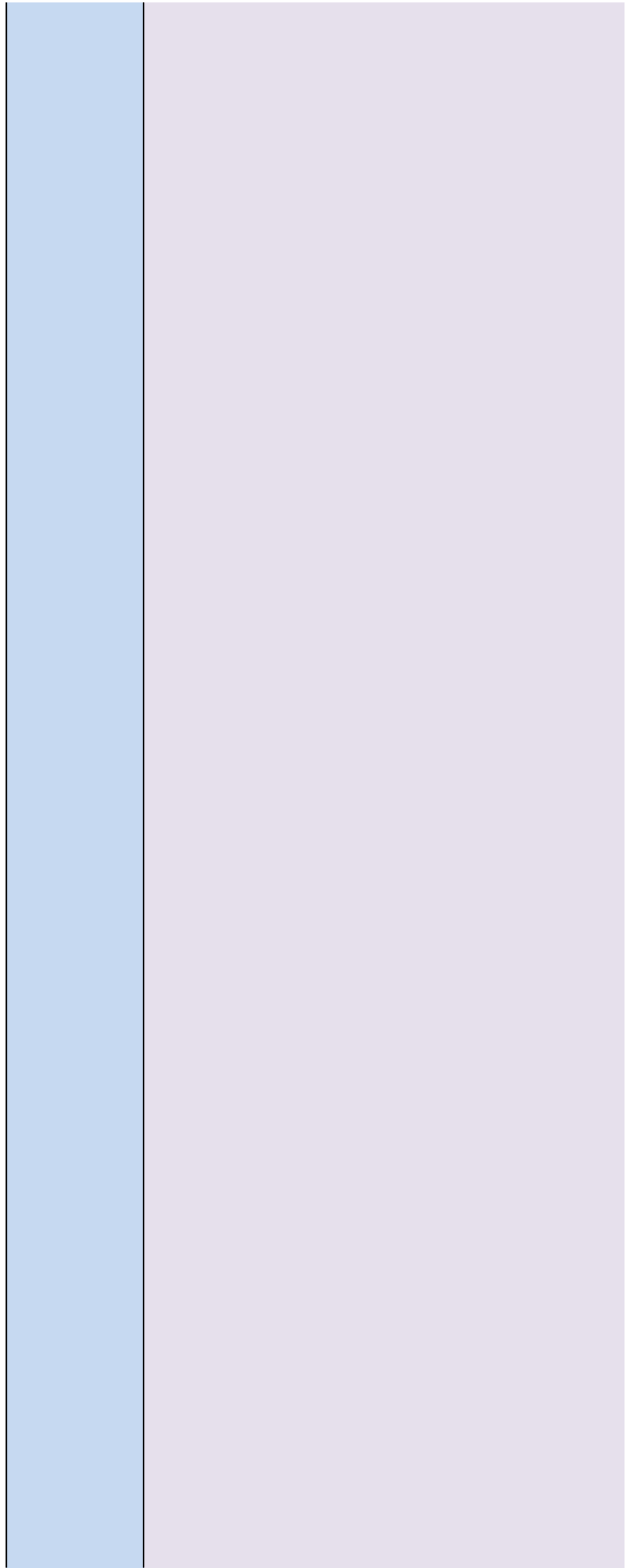
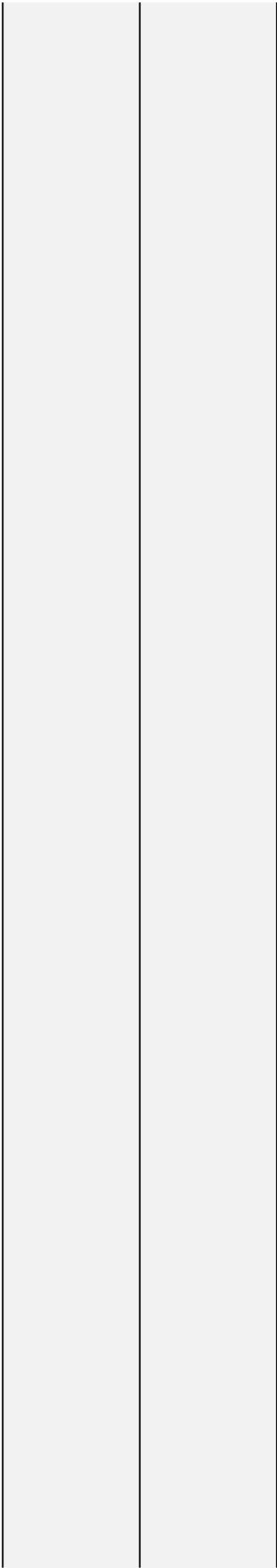


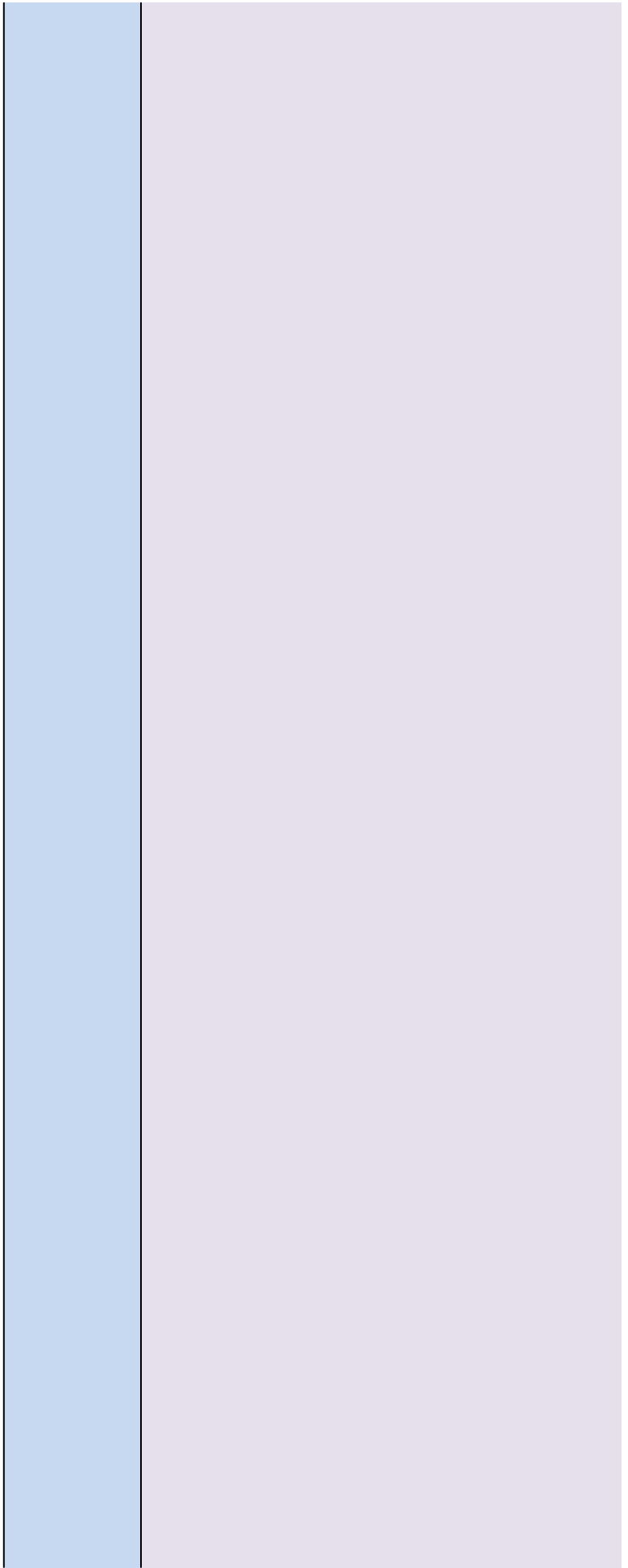
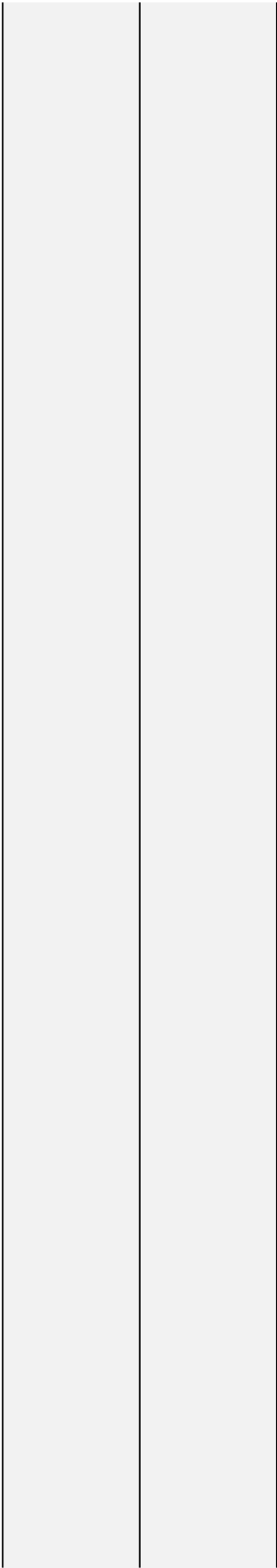


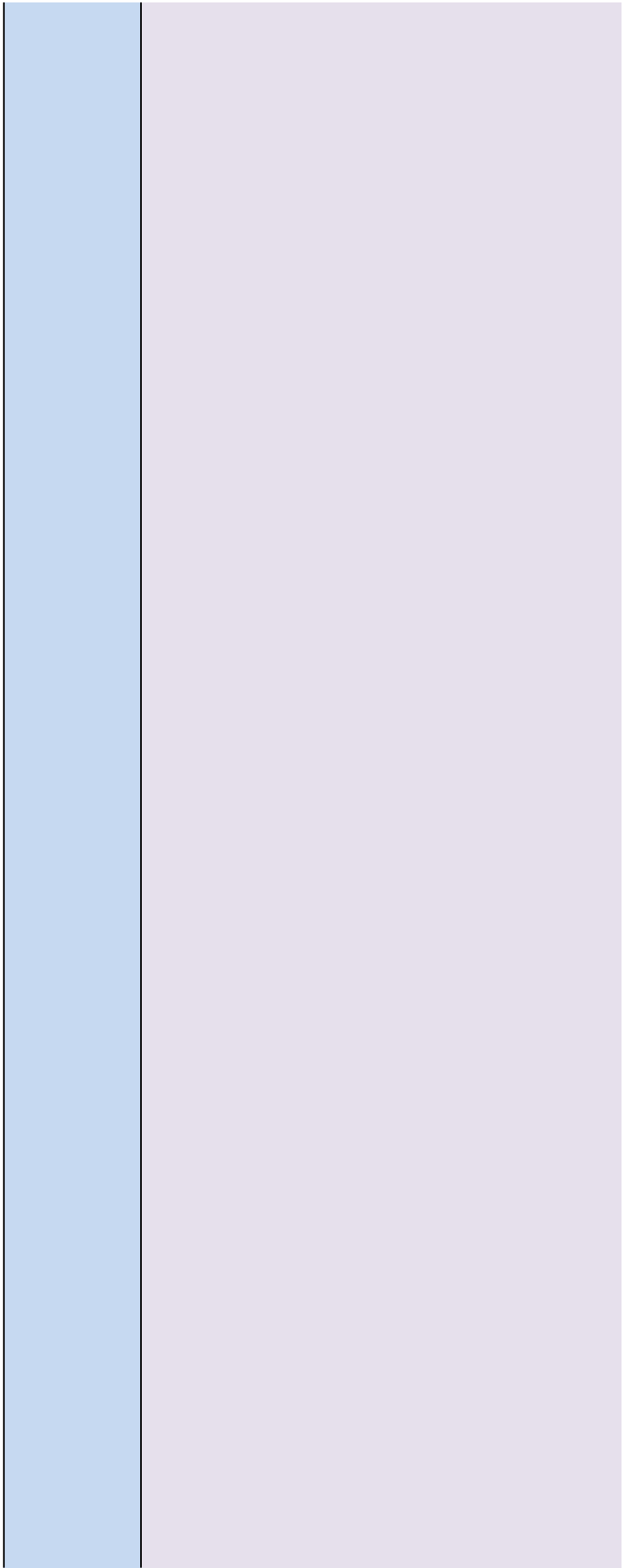
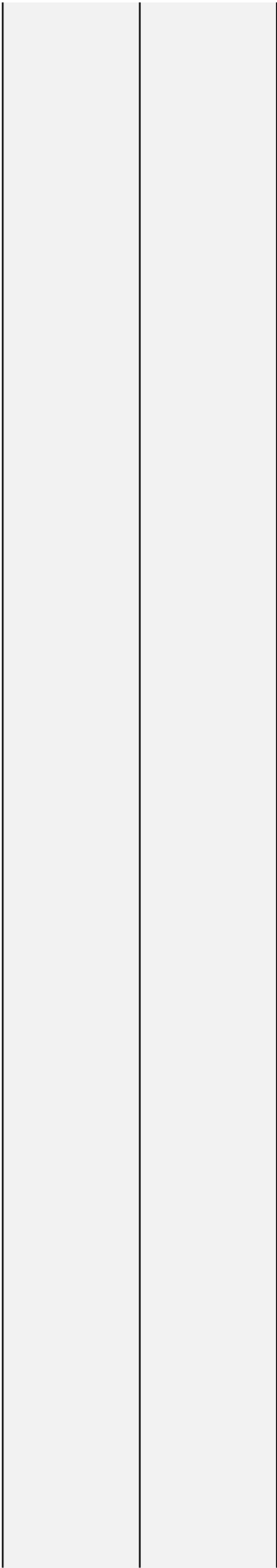


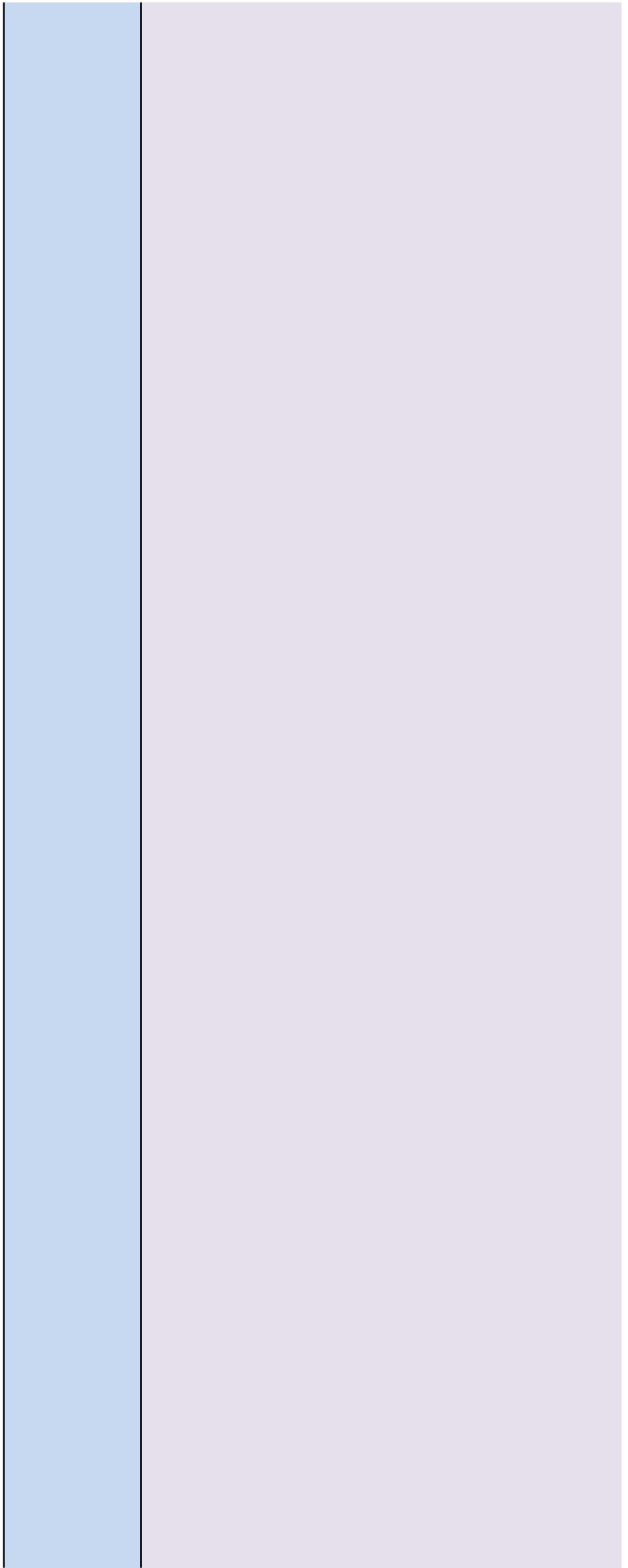
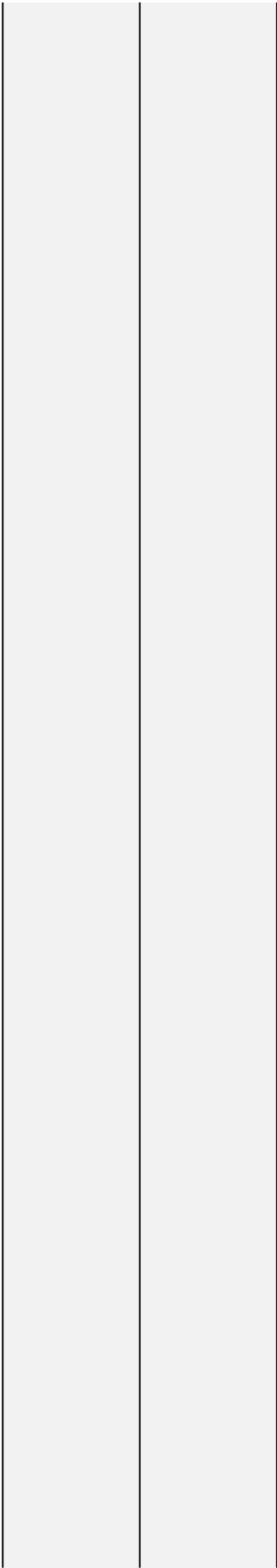


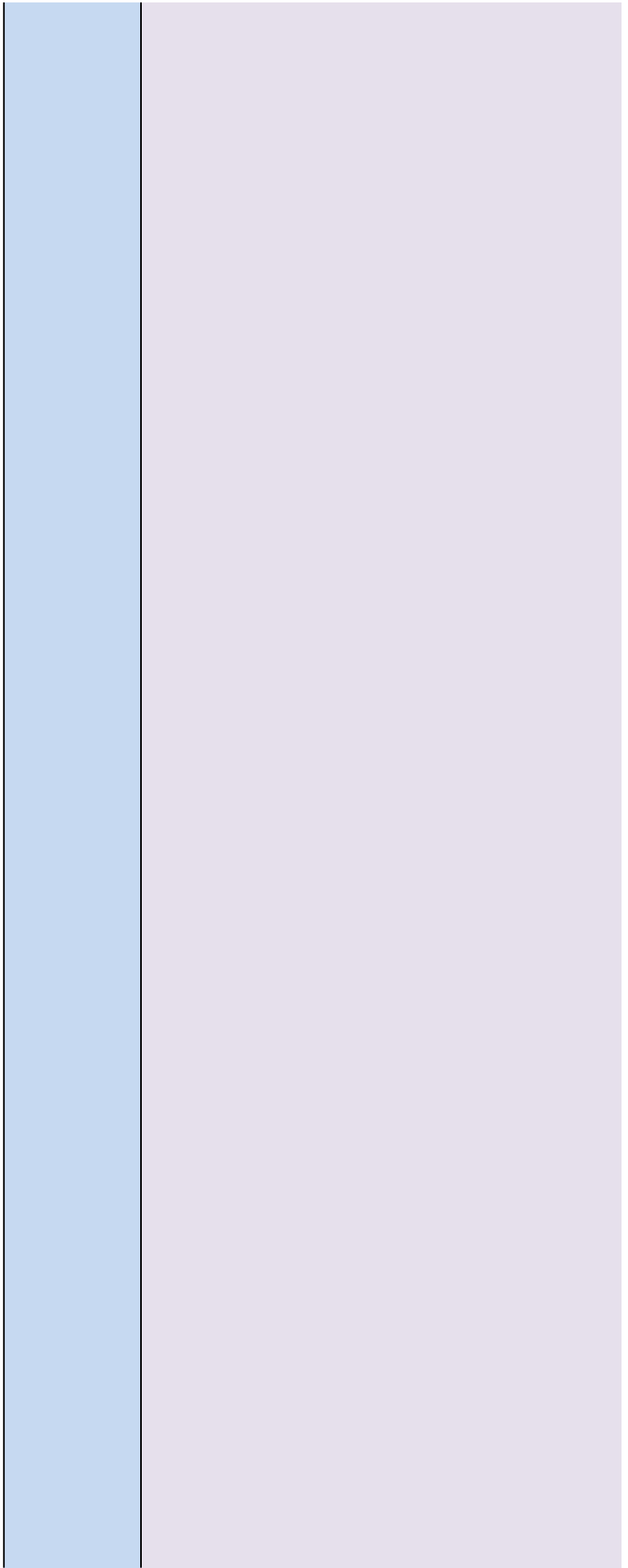
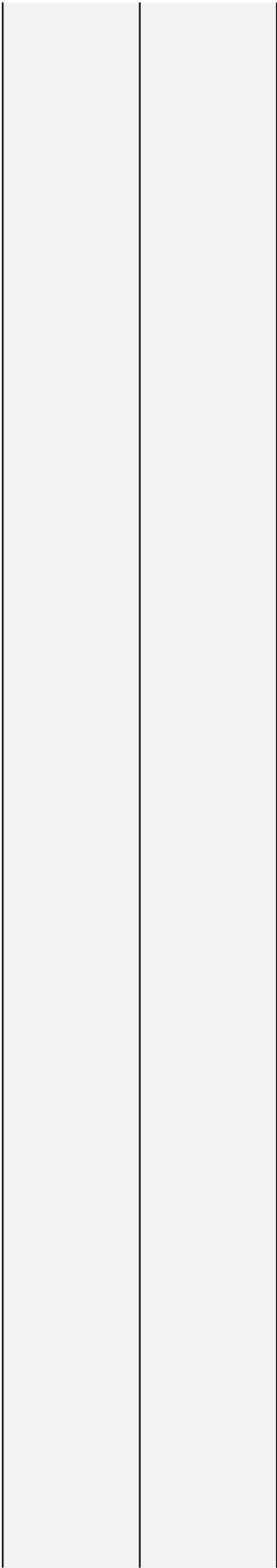


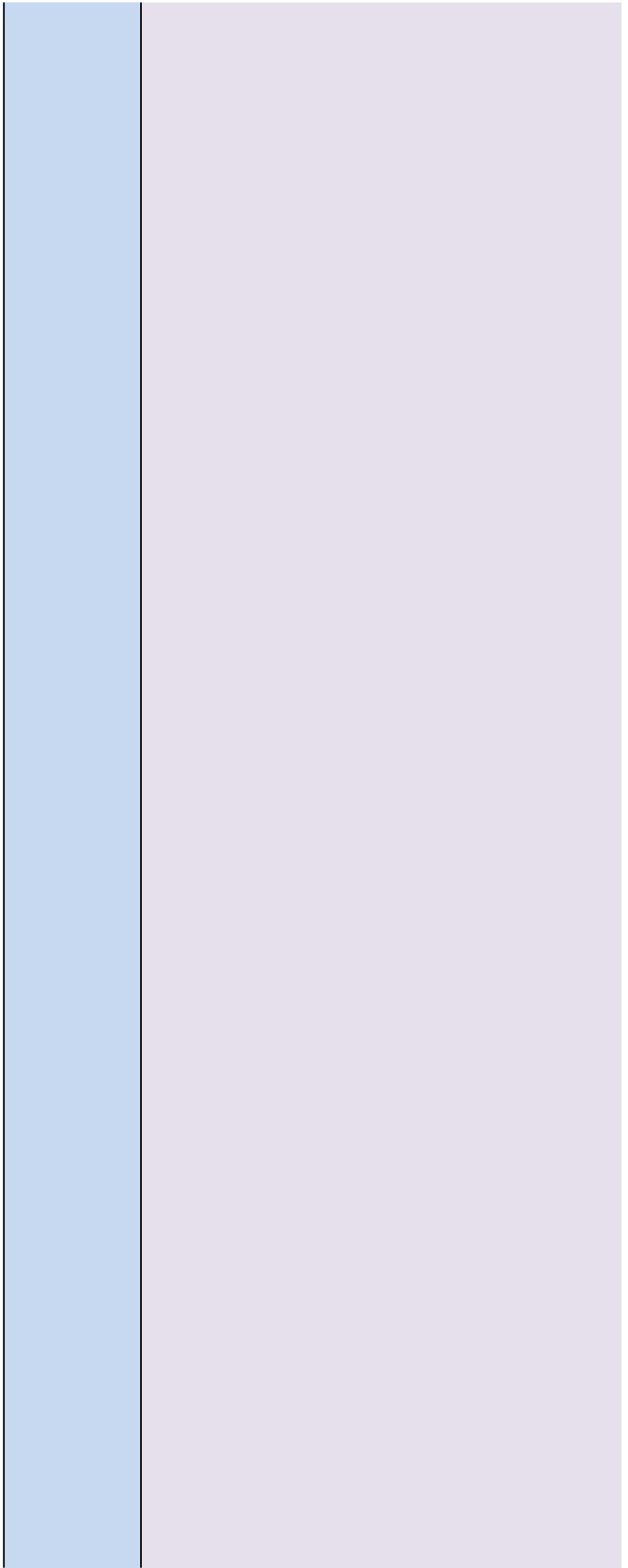
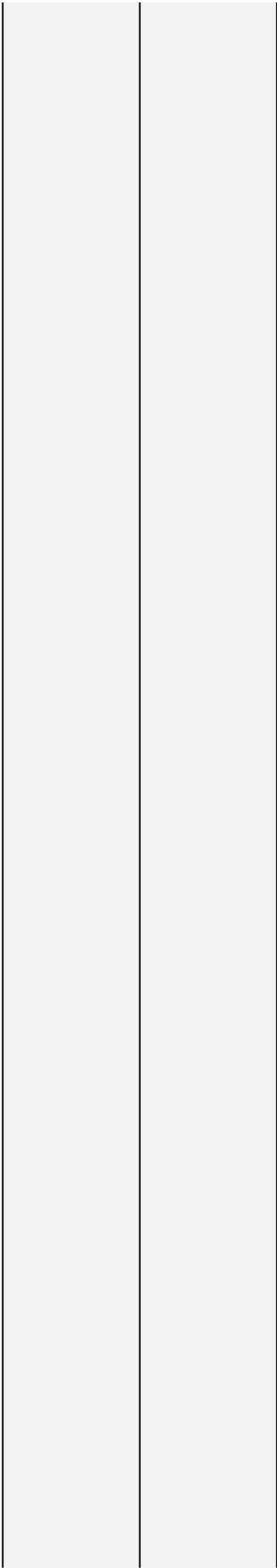


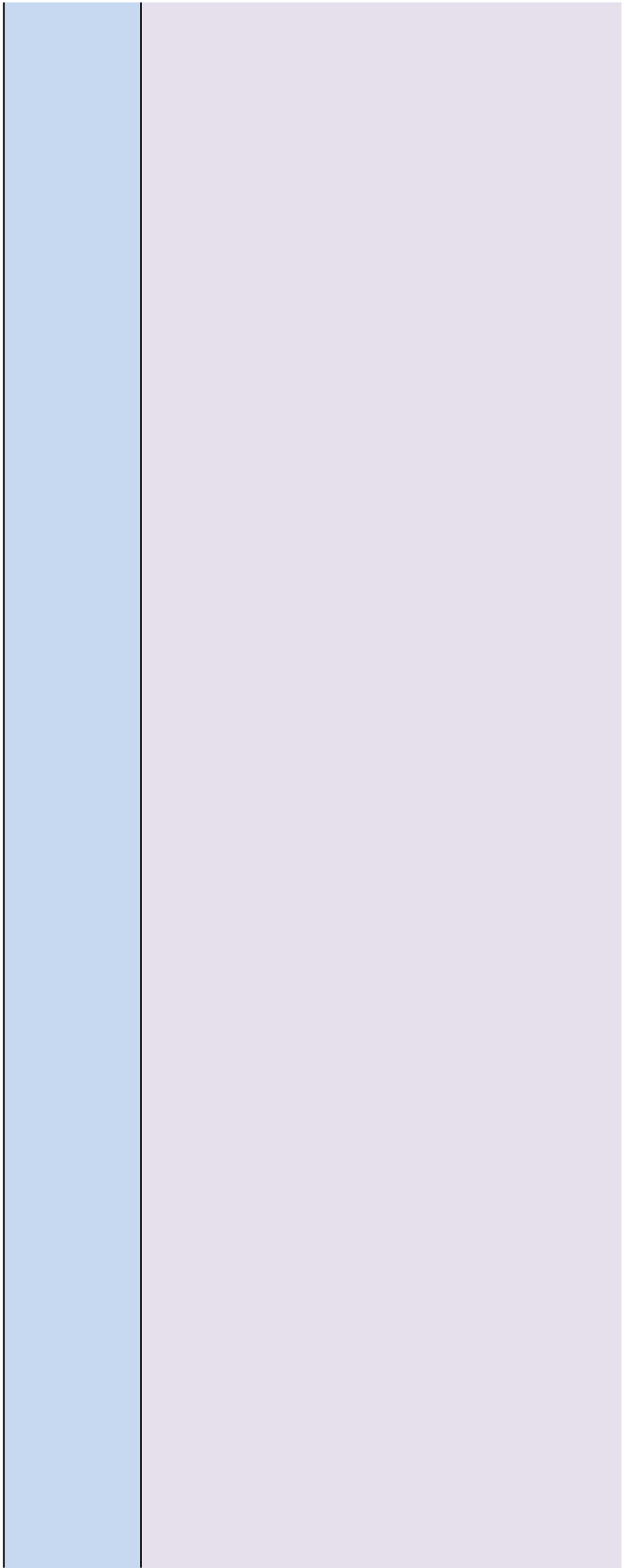
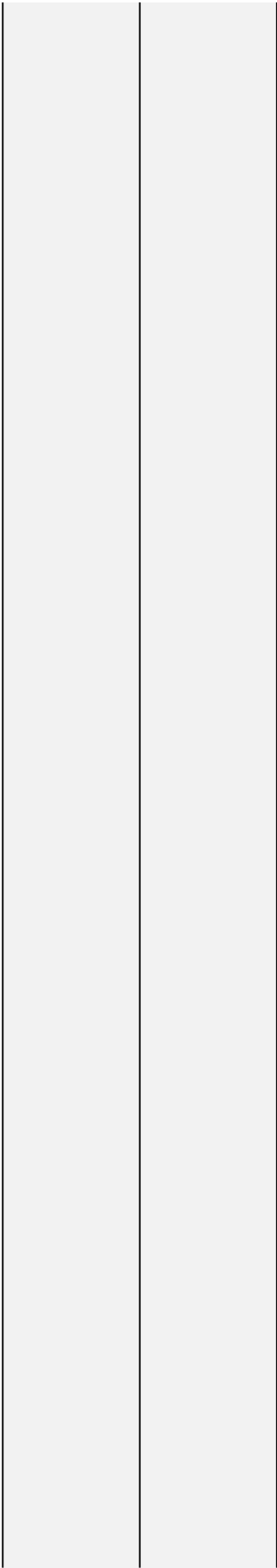


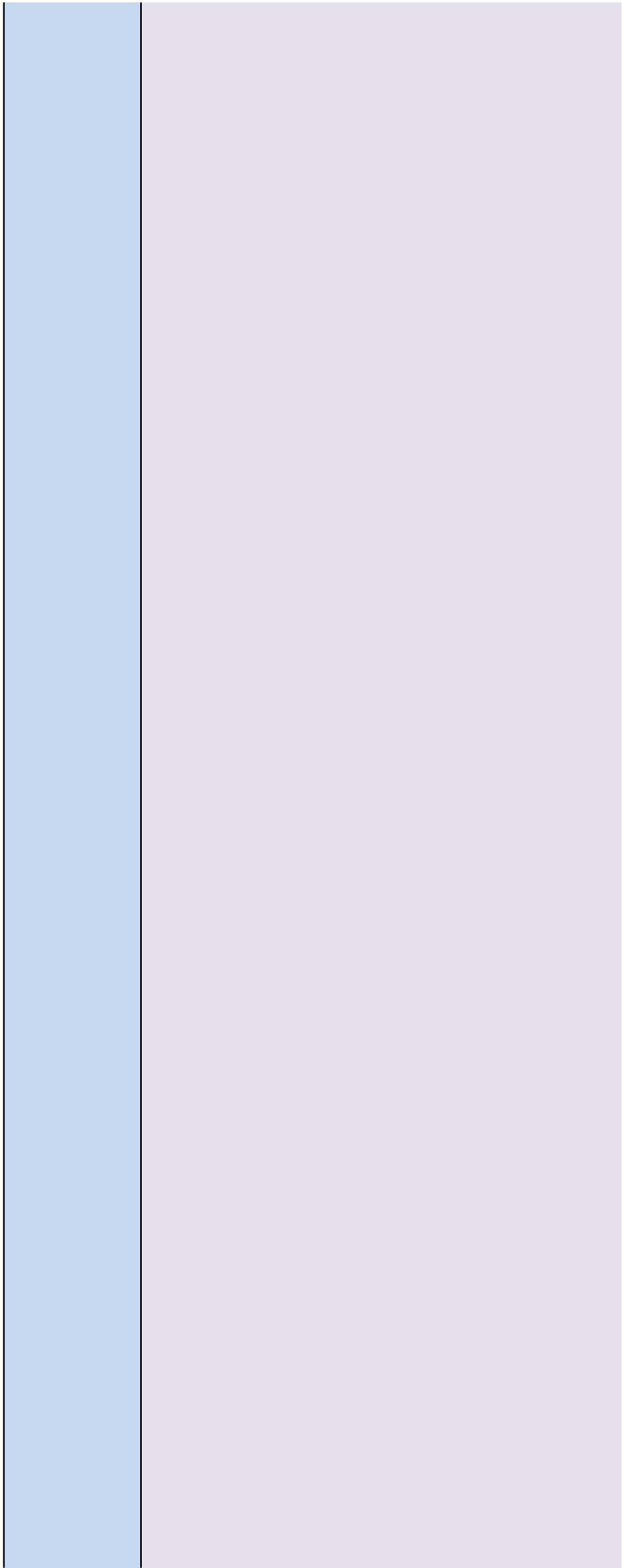
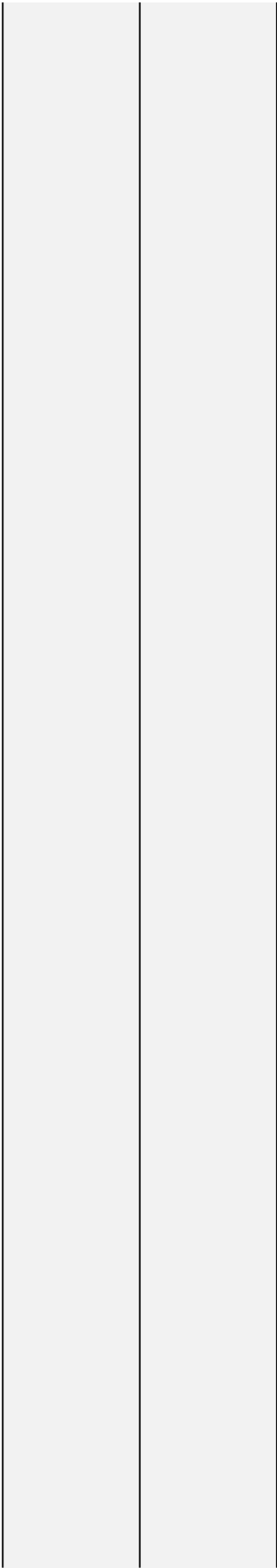


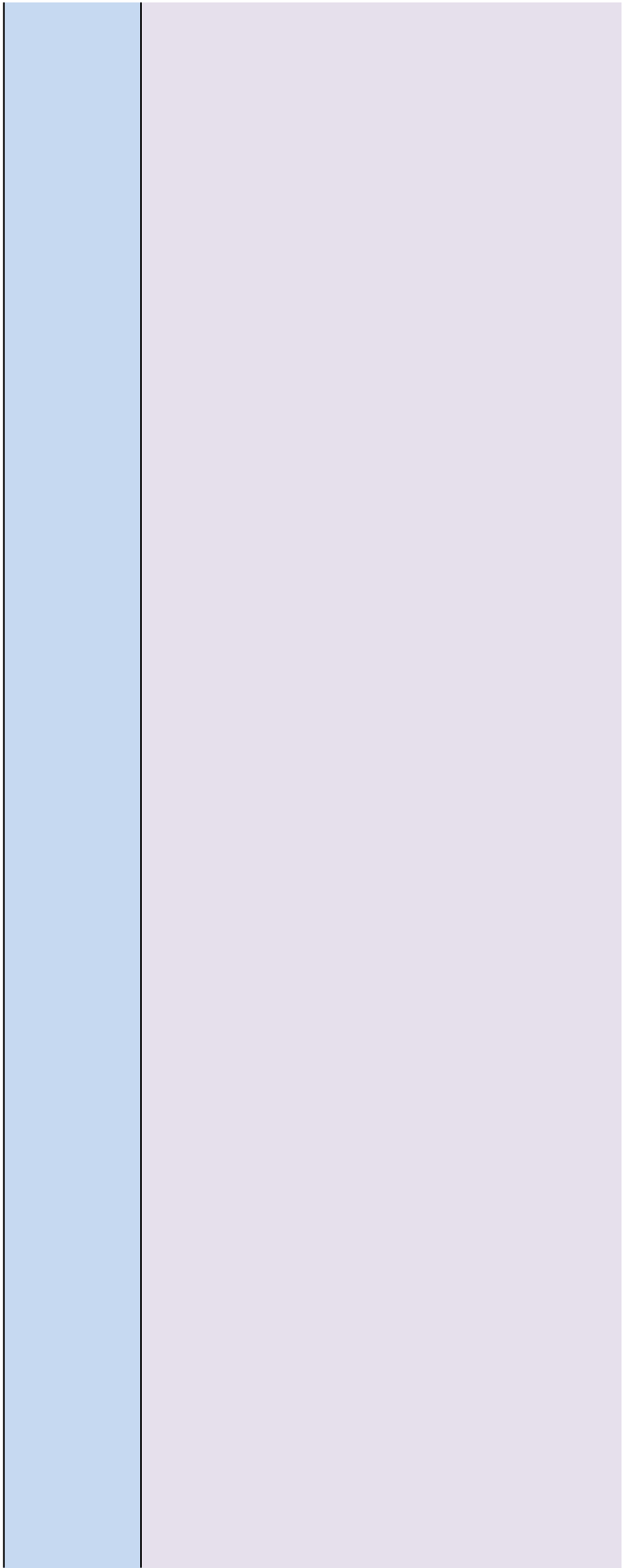
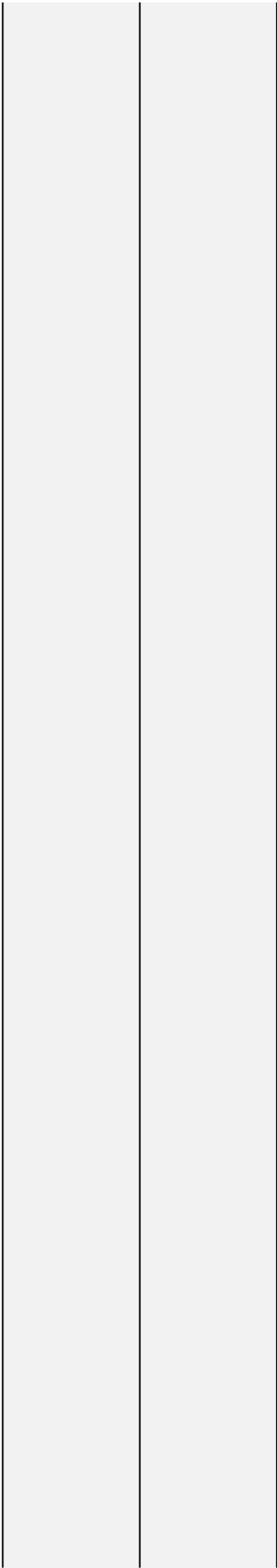


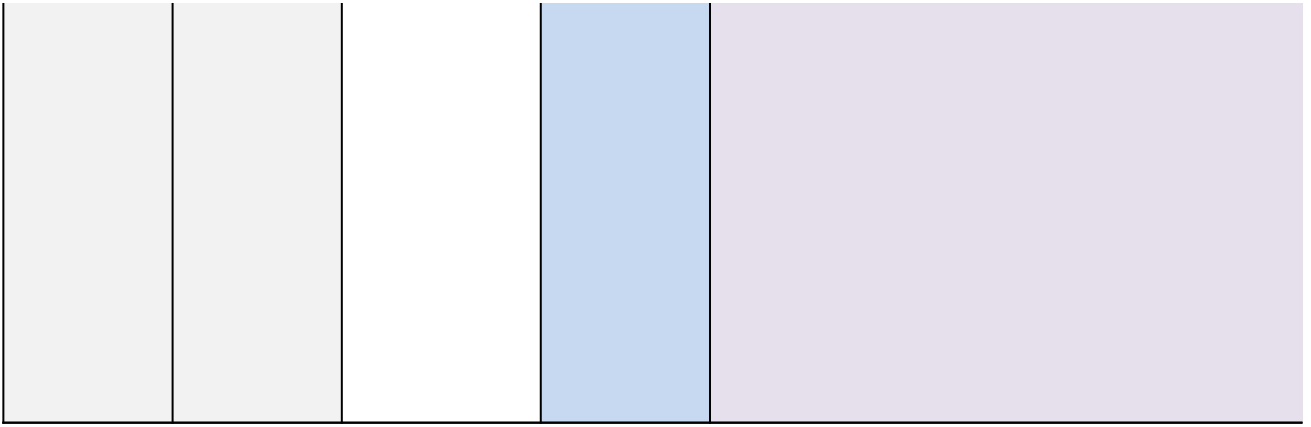








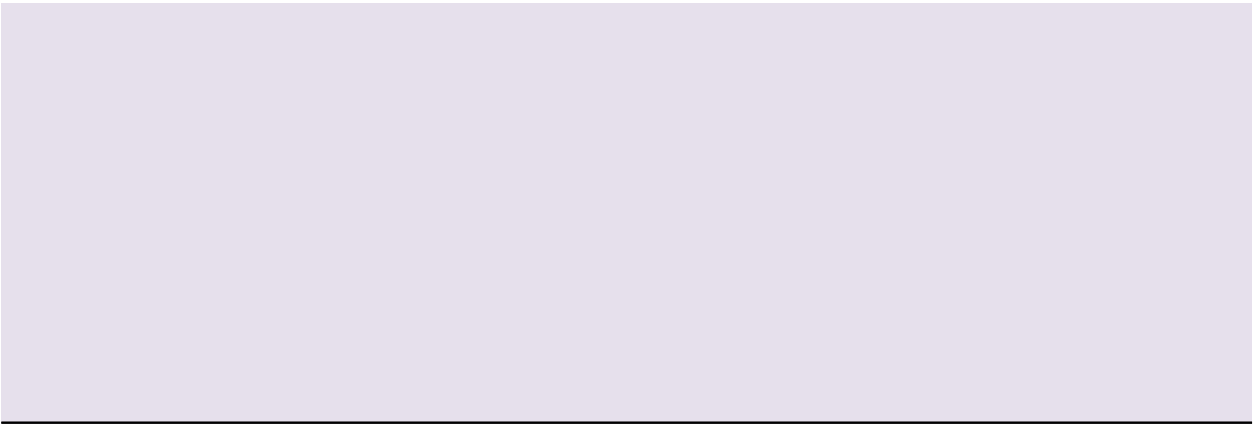


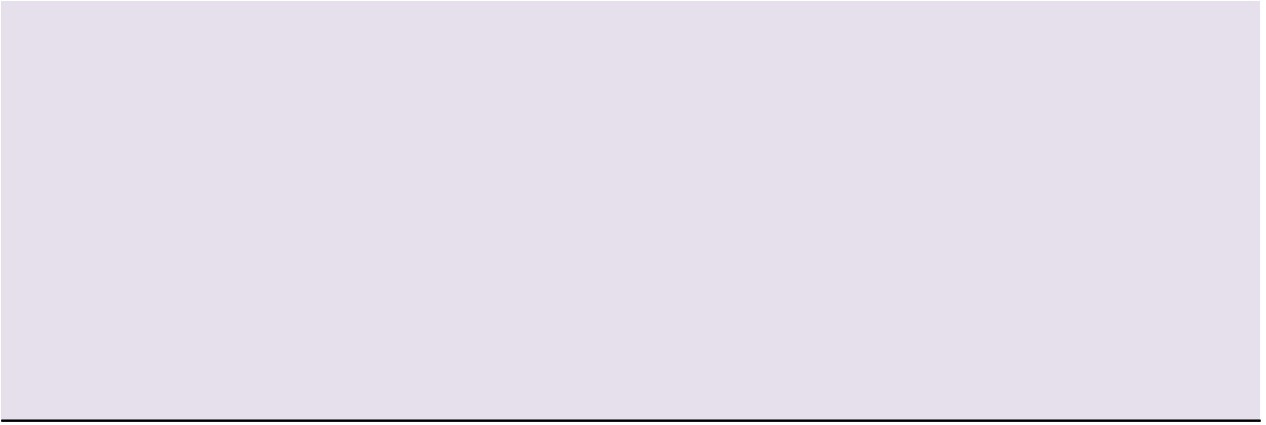


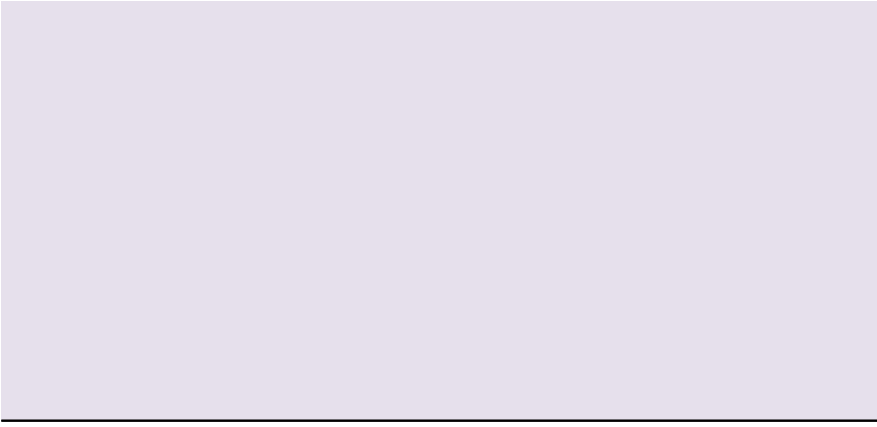
Clothes sales coats etc	Xmas Fair	School support	Fireworks	PARENTS DONATION	Four Farm	Circus 23-24 year	CAKE SALE
£12.30	£344.50	£0.00	£9,693.55	£75.00	£9,651.22	£8,174.37	£299.01
£0.00	-£306.72	-£6,196.76	-£5,118.43	£0.00	-£3,669.77	-£5,723.43	-£120.00
£12.30	£37.78	-£6,196.76	£4,575.12	£75.00	£5,981.45	£2,450.94	£179.01
		-£16.00					
			-£2,700.00				
			-£179.73				
			-£28.00				
			-£112.00				
			-£72.00				
		-£136.50					
			£262.43				
			-£238.92				
			£30.00				
			£1,410.85				
			-£173.38				
			-£200.00				
			£3,540.00				
			£2,700.00				
			£99.10				
			£230.00				
			£863.00				
			£460.00				
			£15.73				
		-£545.00					
			£15.24				
			-£94.40				
			-£1,320.00				
			£67.20				
	-£300.00						
£7.38							
£4.92							
	£344.50						
	-£6.72						
				£10.00			
				£10.00			

				£10.00			
				£10.00			
					-£100.80		
		-£126.00					
				£10.00			
				£10.00			
							-£120.00
							£10.81
					-£31.98		
					-£910.80		
					£300.00		
					£100.00		
					£50.00		
		-£325.00					
		-£274.80					
					£200.00		
					£100.00		
					£100.00		
		-£35.55					
						-£234.00	
					£100.00		
					-£50.00		
					£50.00		
					£150.00		
					-£17.50		
					£100.00		
					£35.00		
					(£122.25)		
					£300.00		
					-£100.00		
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					£40.37		
					-£292.00		
					£14.25		
					£16.40		
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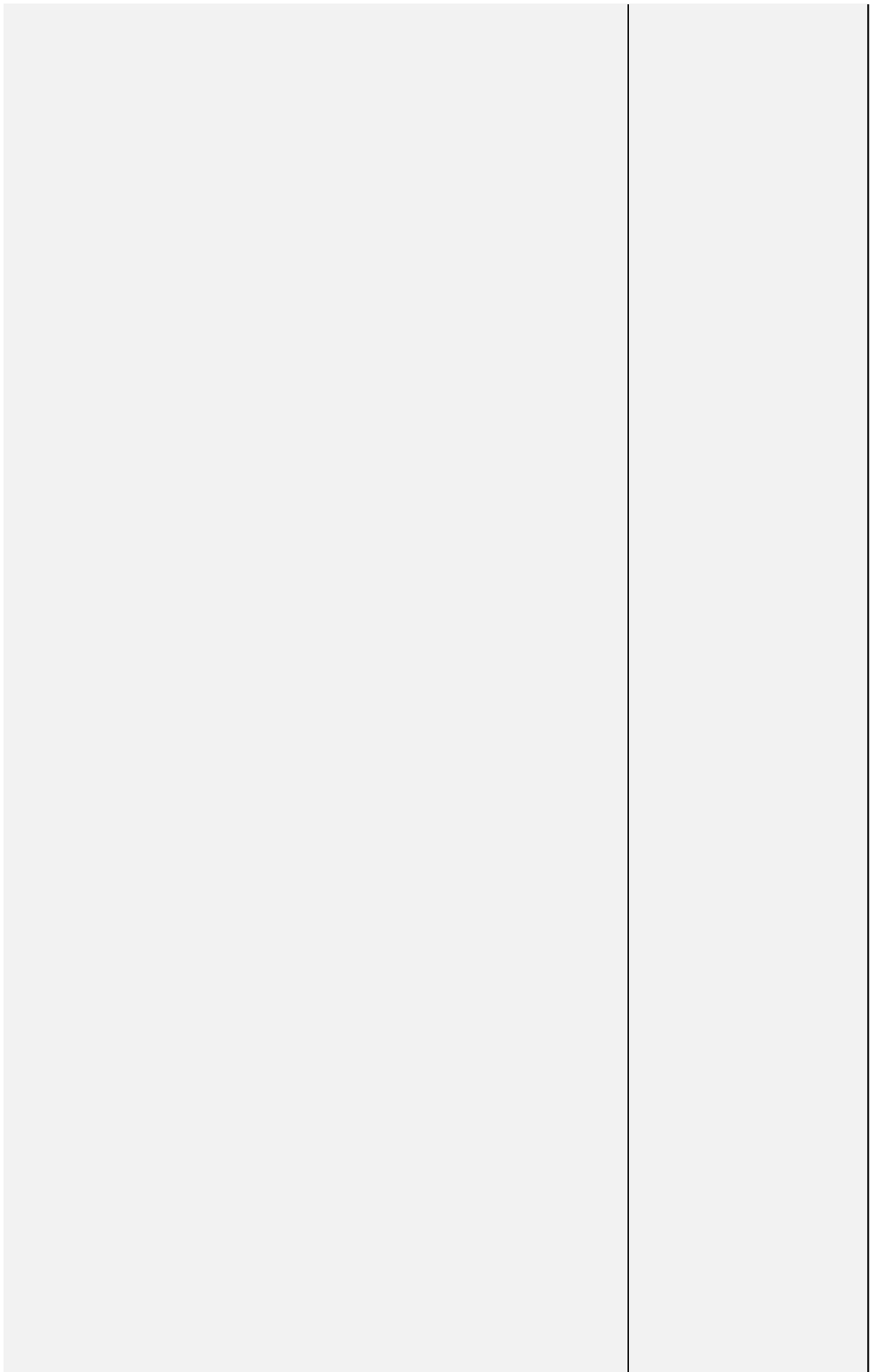
						£100.00	
						£2,250.60	
						£100.00	
						£100.00	
						-£100.00	
		-£250.00					
						(£34.47)	
						(£1,005.50)	
						-£67.00	
						£537.67	
						-£40.00	
						(£105.00)	
						-£36.86	
						-£48.45	
						£28.49	
							£288.20
						-£1,740.00	
						-£50.25	
						-£76.63	
						-£89.24	
						-£70.00	
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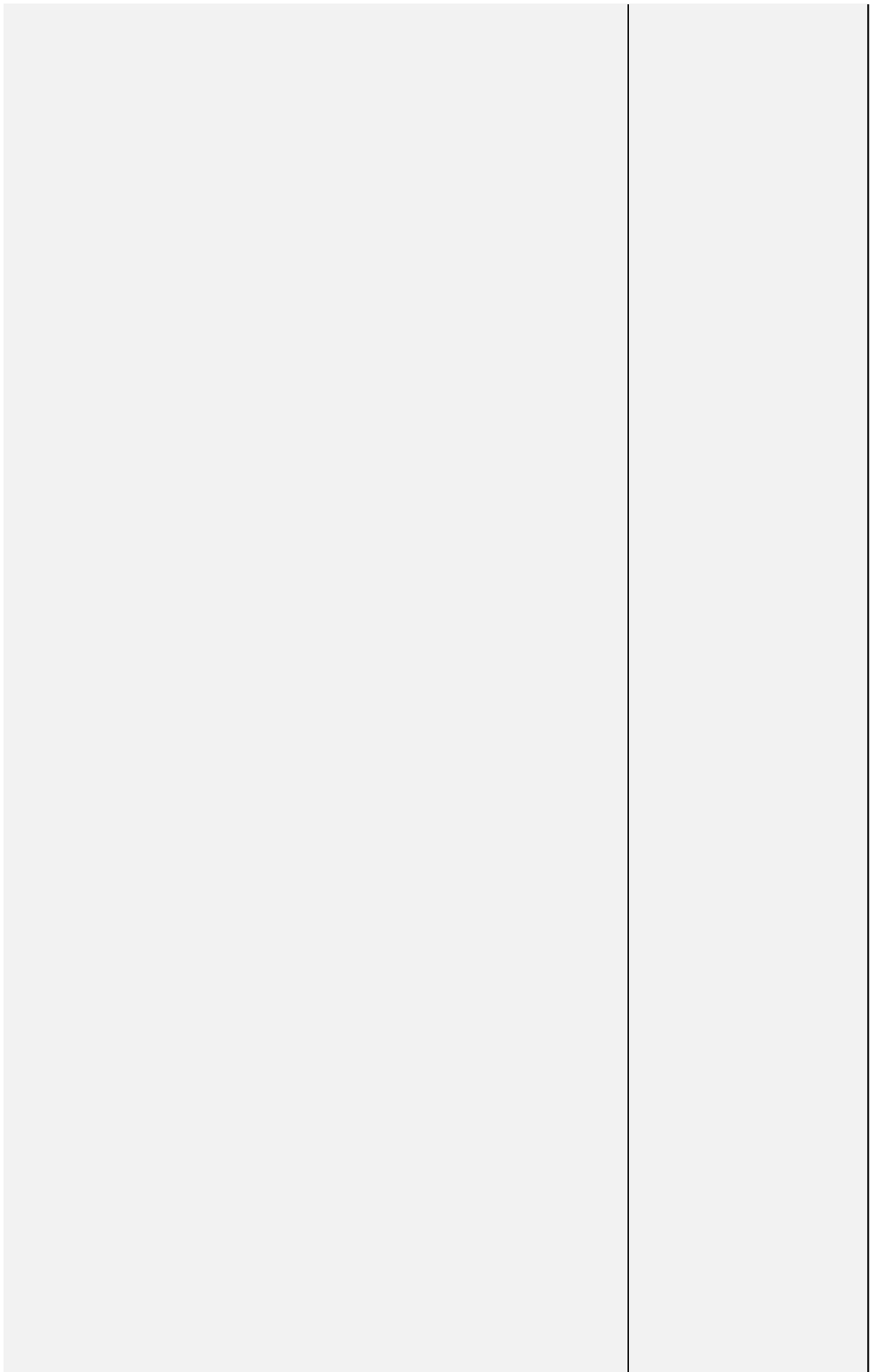


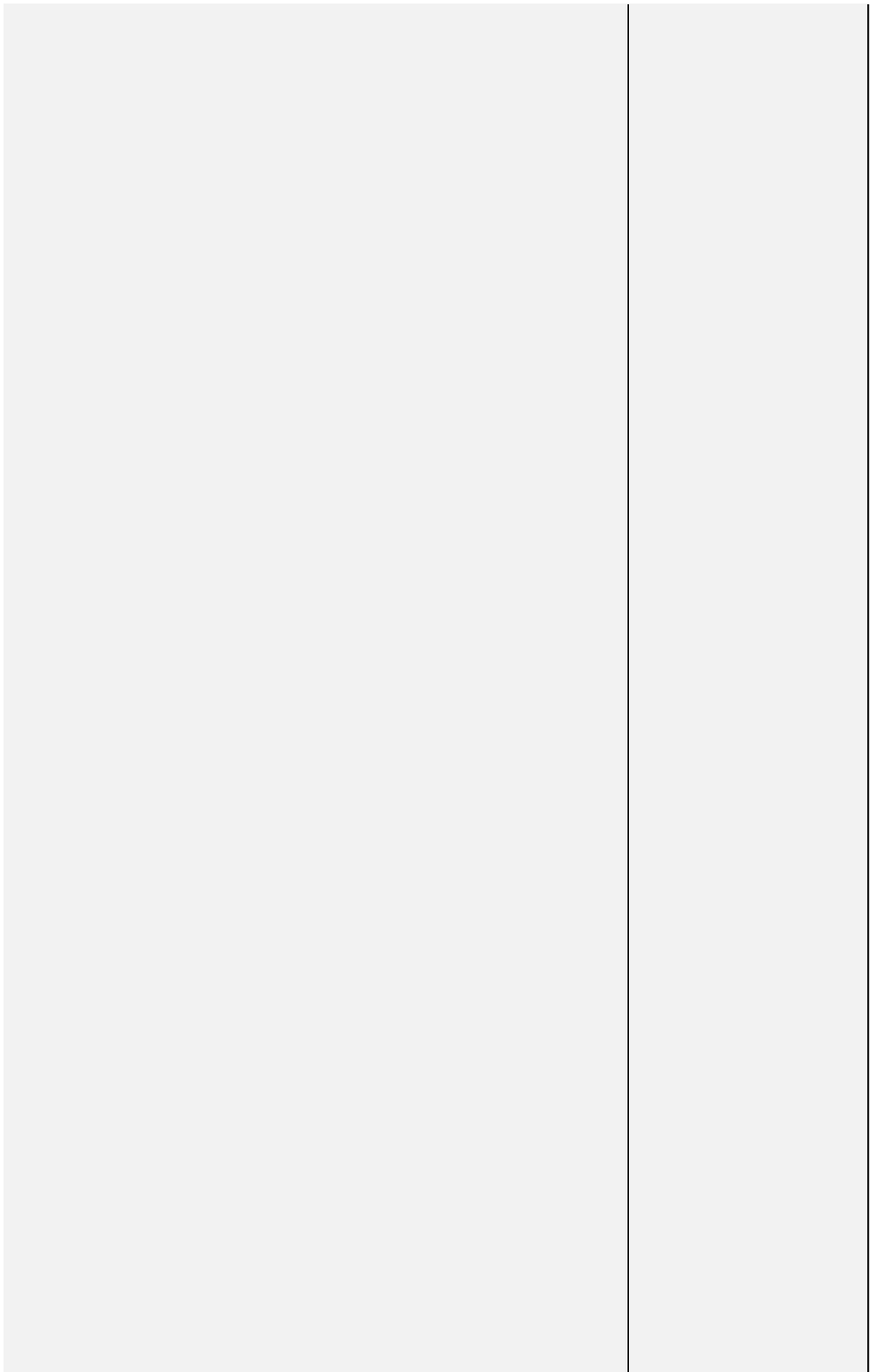


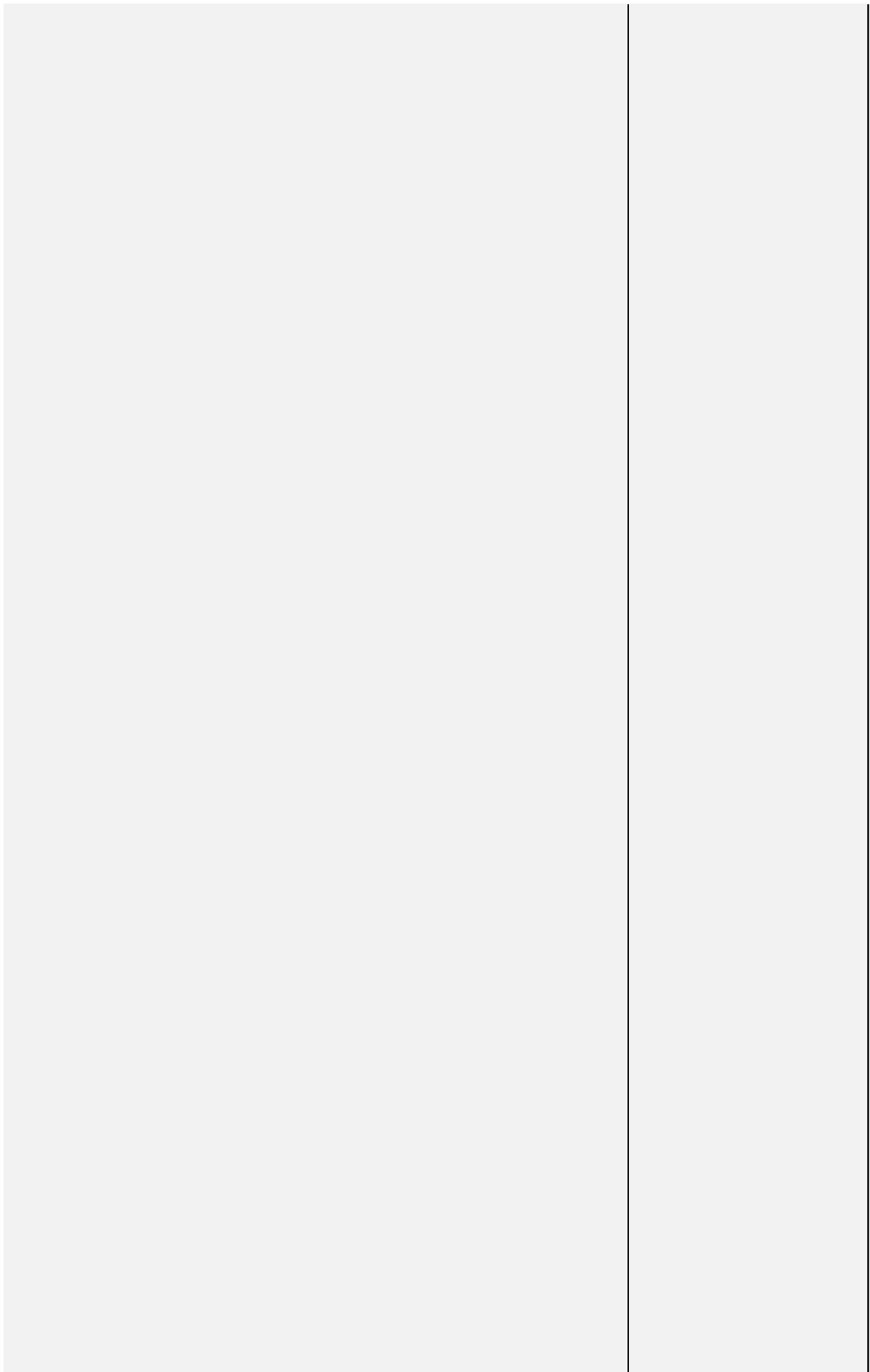


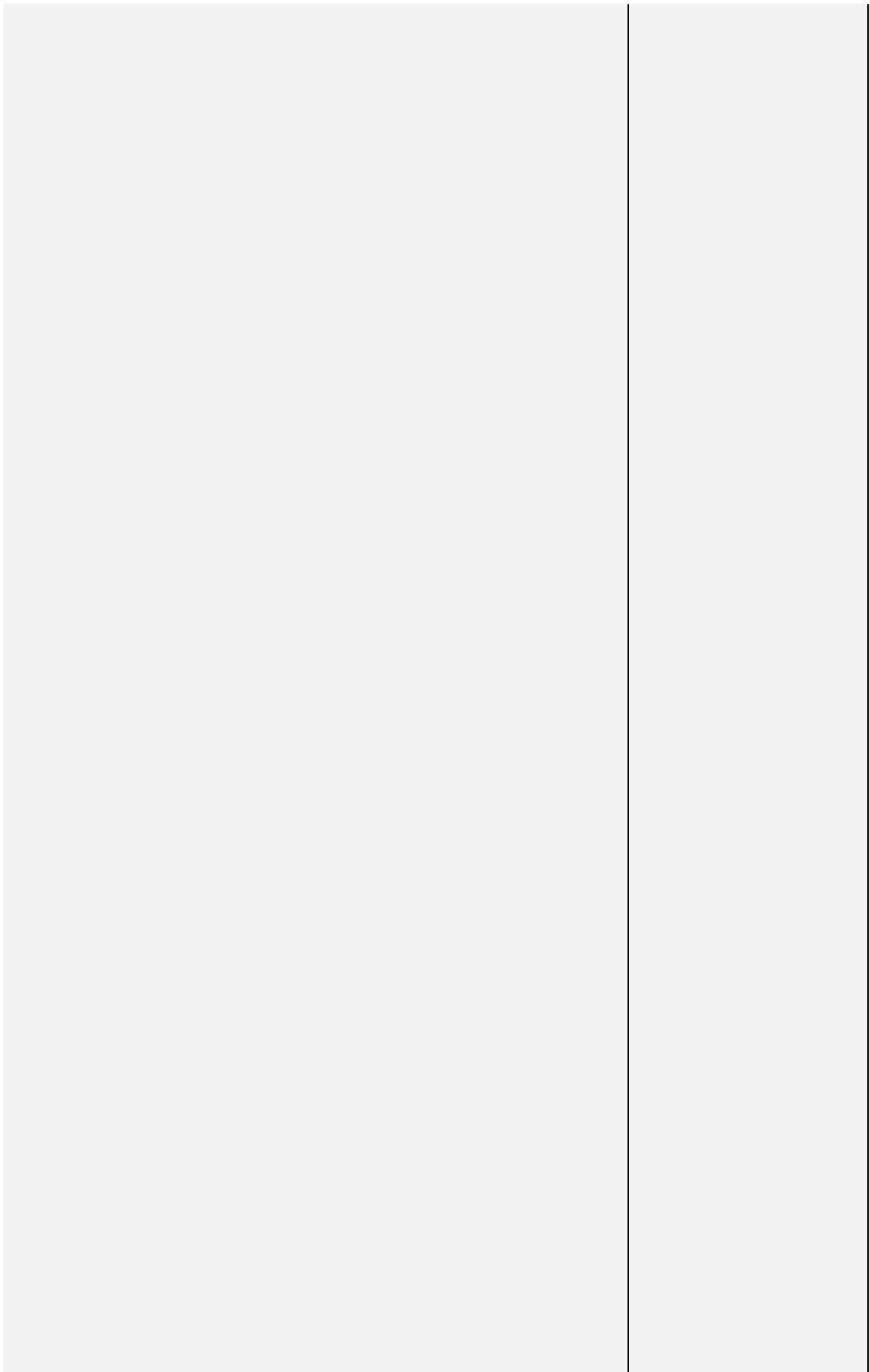
Deddington PTA SAVING Accounts 2022/23			
	20-03-84 40157481		
		Bank account	
		Debit	Credit
Date	Description		£525.68
	Opening Balance		
9/1/2022	TOLL JH + EJ 24 STO		£5.00
9/1/2022	S SALEH-GILLET PTA REF 22 STO		£5.00
9/1/2022	MAY-COATES AS& SE LOTTERY STO		£5.00
9/1/2022	J KAMBLEVICIUTE 7 STO		£5.00
9/1/2022	HANMER S A 11 STO		£10.00
9/1/2022	R DEHNEL 48 DEHNEL STO		£5.00
9/1/2022	Odell Lauren 31 STO		5
9/1/2022	D HUNDLEY 6 STO		5
9/1/2022	CLEMENTS HAYLEY REDPATH NO.10 STO		5
9/1/2022	BELCHERJ&M JO BELCHER 12 STO		5
9/1/2022	Nikolett Tulok nr 8 STO		5
9/1/2022	Allcott Kimberley 32 STO		5
9/5/2022	KAUR J 1 STO		5
9/5/2022	INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP		£0.22
10/3/2022	TOLL JH + EJ 24 STO		5
10/3/2022	MAY-COATES AS& SE LOTTERY STO		5
10/3/2022	HANMER S A 11 STO		10
10/3/2022	R DEHNEL 48 DEHNEL STO		5
10/3/2022	Allcott Kimberley 32 STO		5
10/3/2022	D HUNDLEY 6 STO		5
11/1/2022	MAY-COATES AS& SE LOTTERY STO		5
11/1/2022	HANMER S A 11 STO		10
11/1/2022	R DEHNEL 48 DEHNEL STO		5
11/1/2022	D HUNDLEY 6 STO		5
11/1/2022	Allcott Kimberley 32 STO		5
12/1/2022	MAY-COATES AS& SE LOTTERY STO		5
12/1/2022	HANMER S A 11 STO		10
12/1/2022	R DEHNEL 48 DEHNEL STO		5
12/1/2022	D HUNDLEY 6 STO		5
12/5/2022	INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC		0.46
1/3/2023	MAY-COATES AS& SE LOTTERY STO		5
1/3/2023	HANMER S A 11 STO		10
1/3/2023	R DEHNEL 48 DEHNEL STO		5
1/3/2023	D HUNDLEY 6 STO		5
1/5/2023	J KAUR DEDD.PTA REFUND BBP	-9	
1/5/2023	J KAUR DEDD.PTA REFUND BBP	-1	
1/5/2023	LAUREN ATSUKO ODEL DEDD.PTA REFUND BBP	-10	
1/5/2023	200384 90340243 NIKOL T DONATION FT	-10	
1/5/2023	MAY-COATES SE DEDD.PTA REFUND BBP	-30	
1/11/2023	200384 90340243 E.TOLL DONATION FT	-15	
1/11/2023	RACHEL DEHNEL PTA LOTTERY REFUND BB	-30	

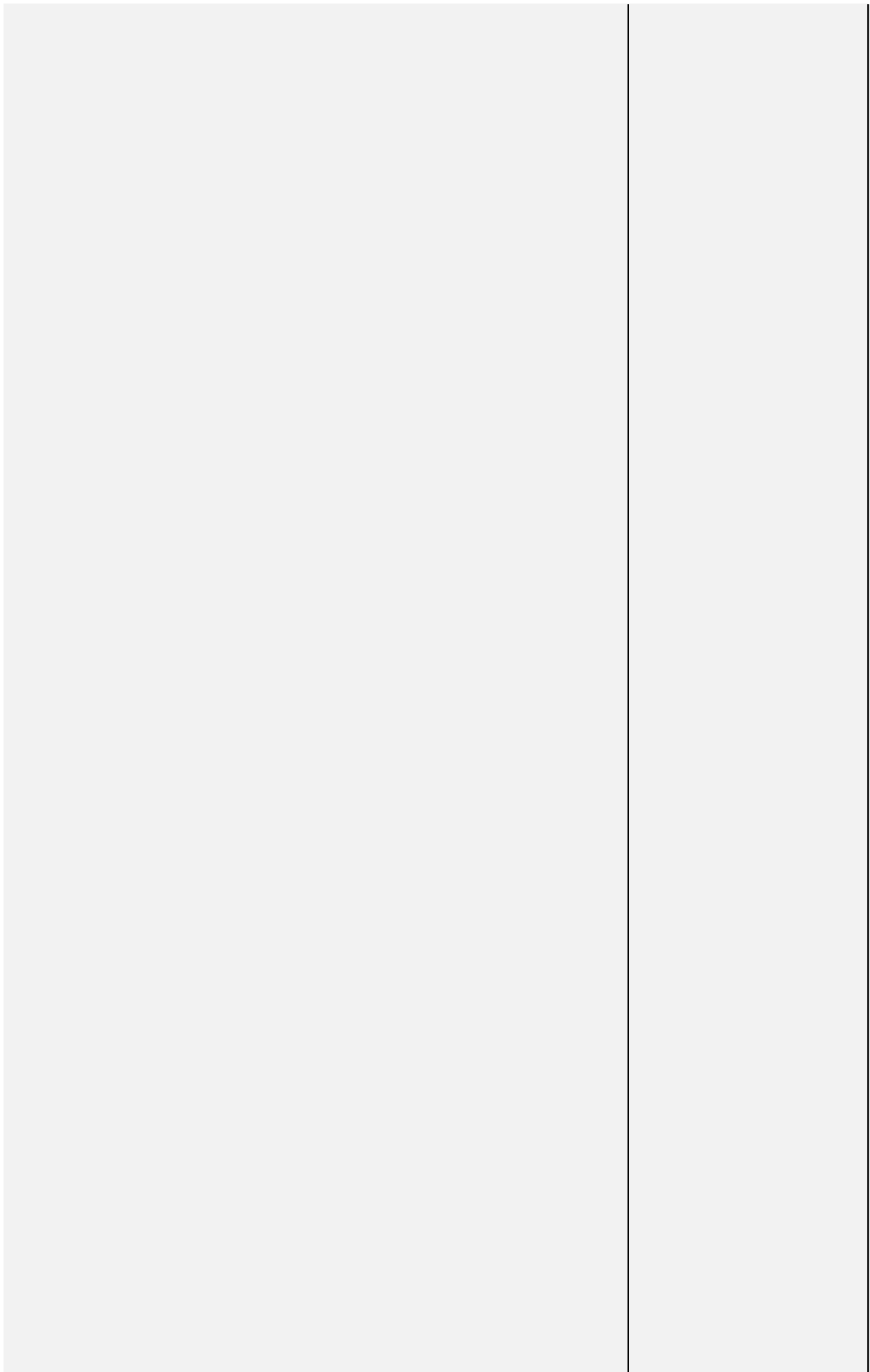


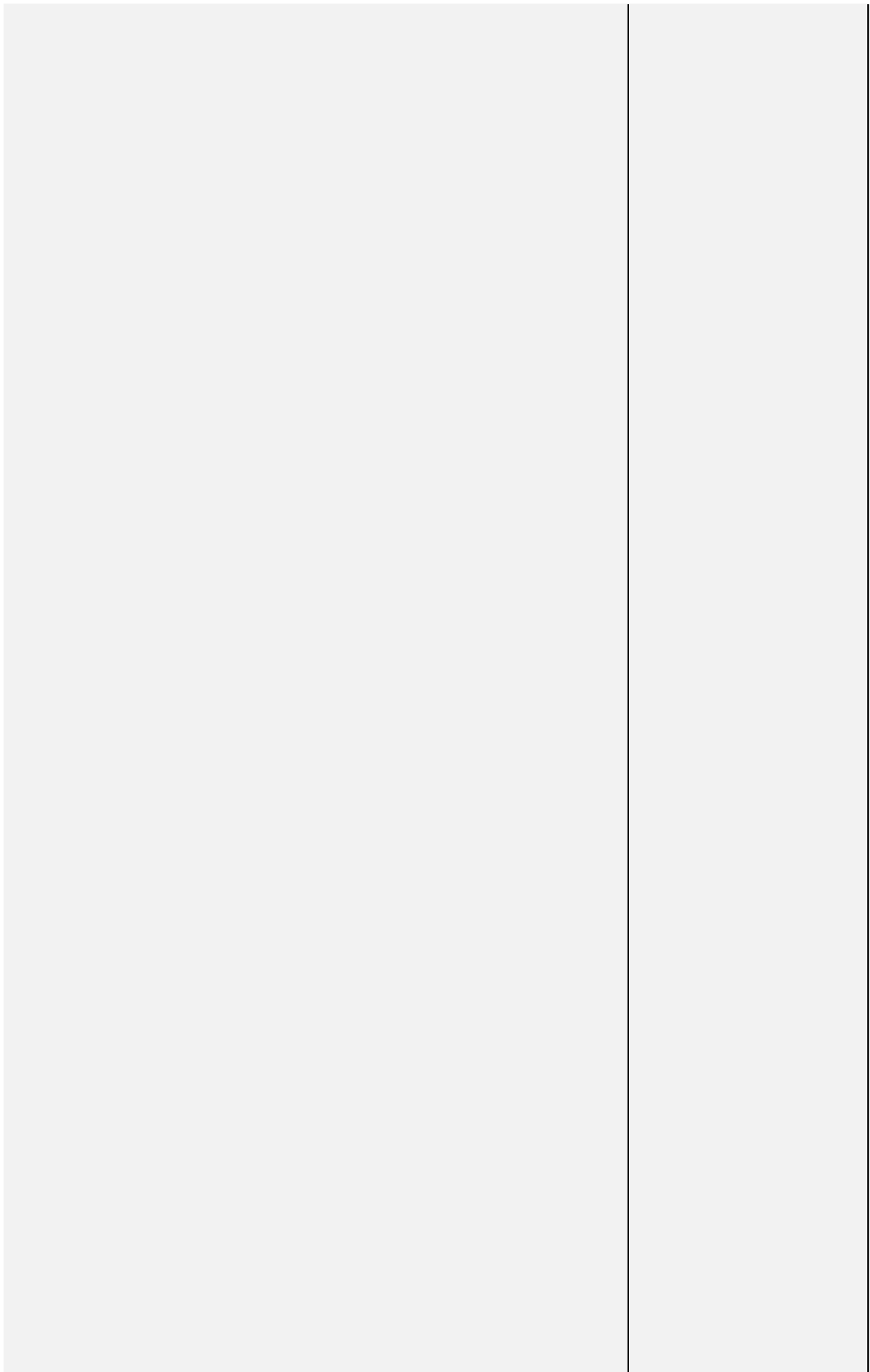


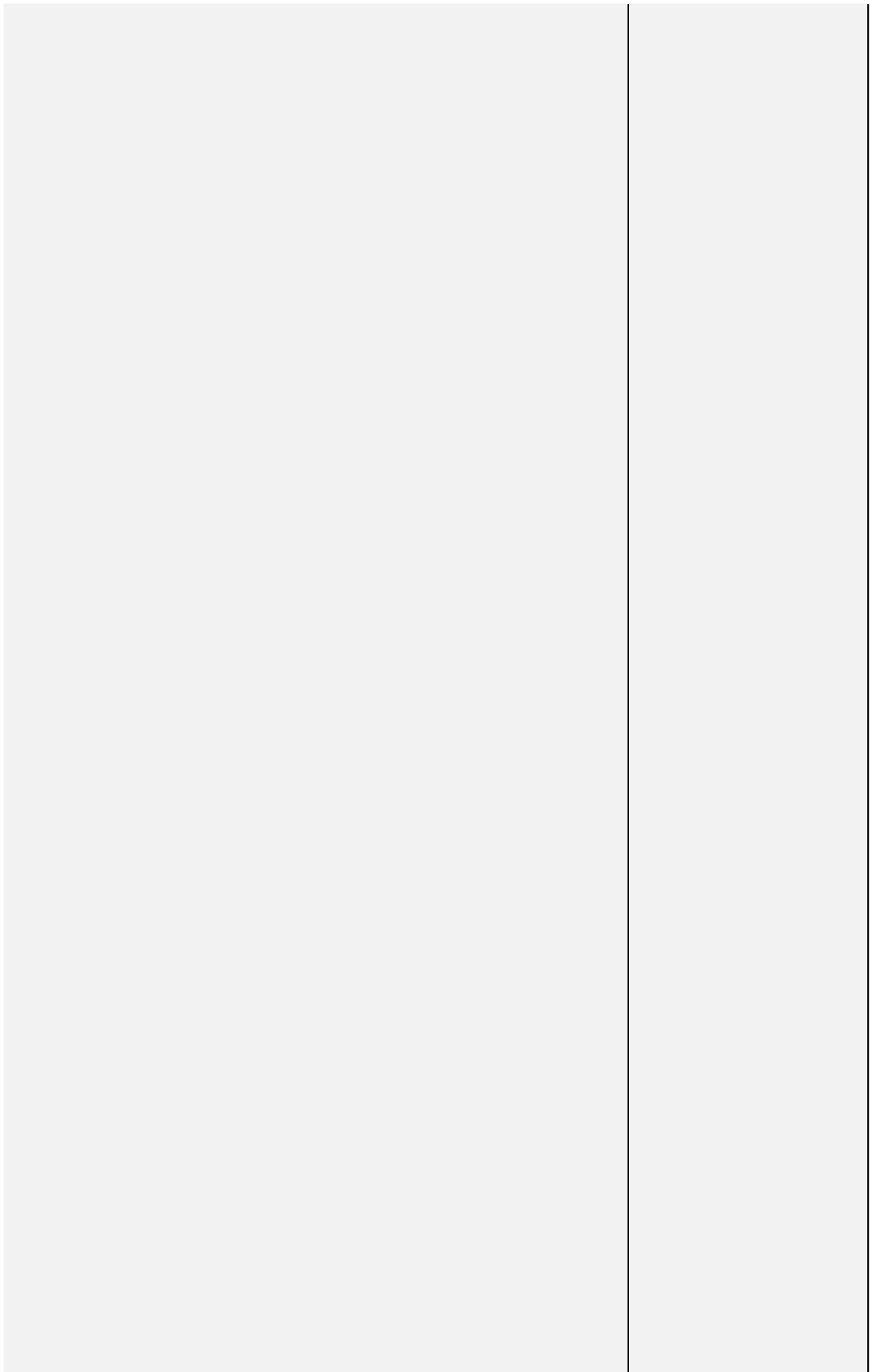


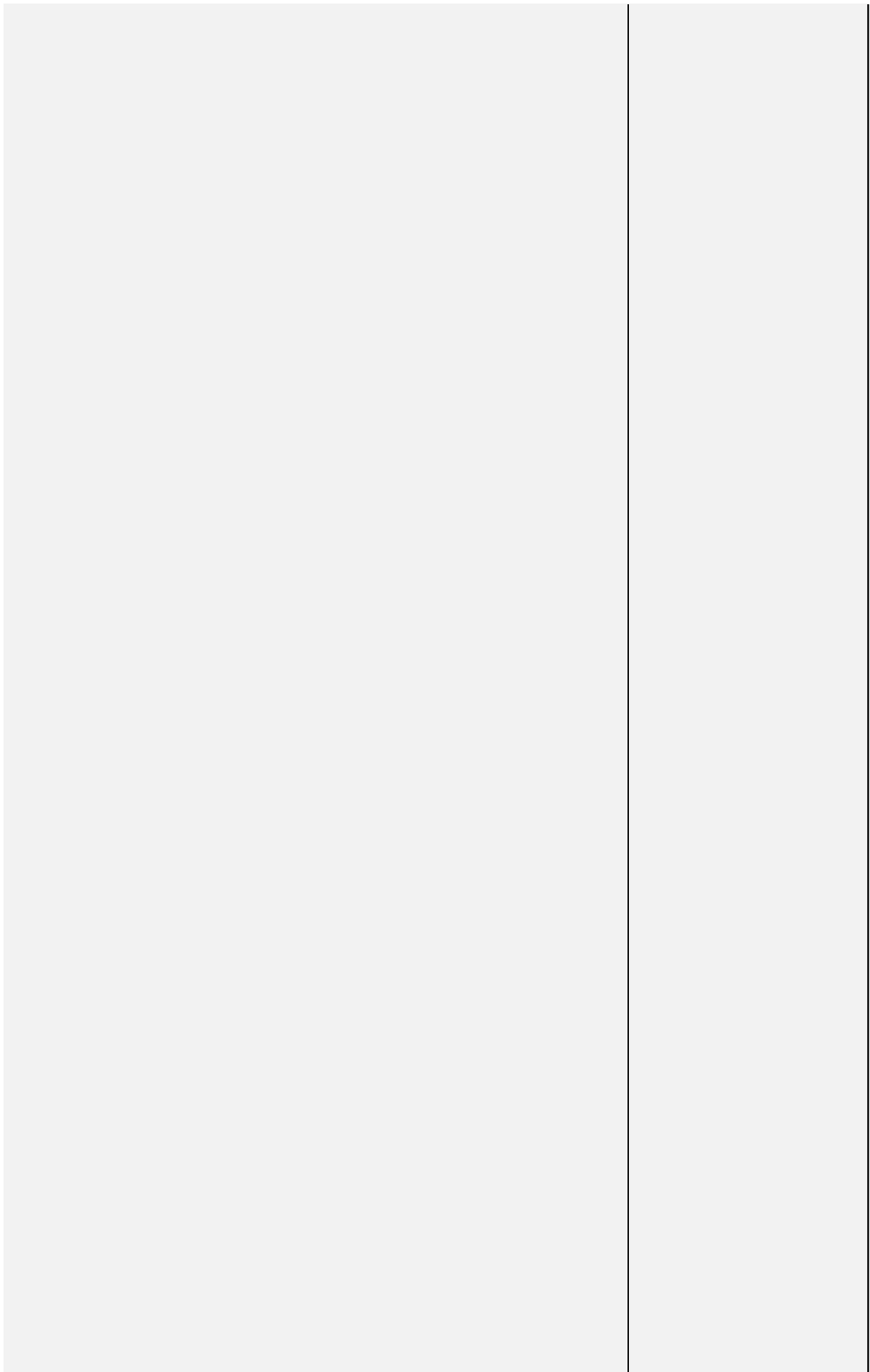


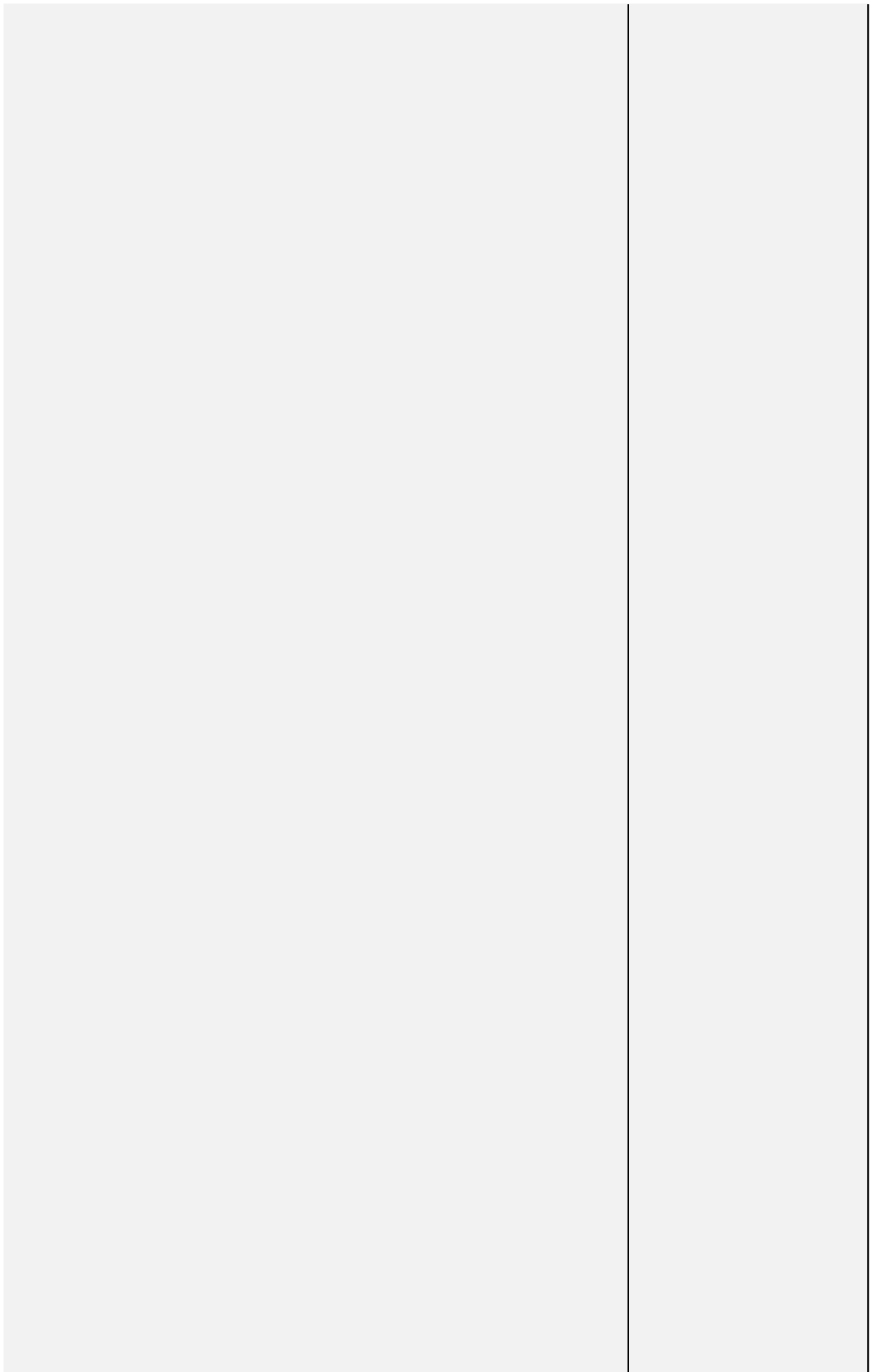


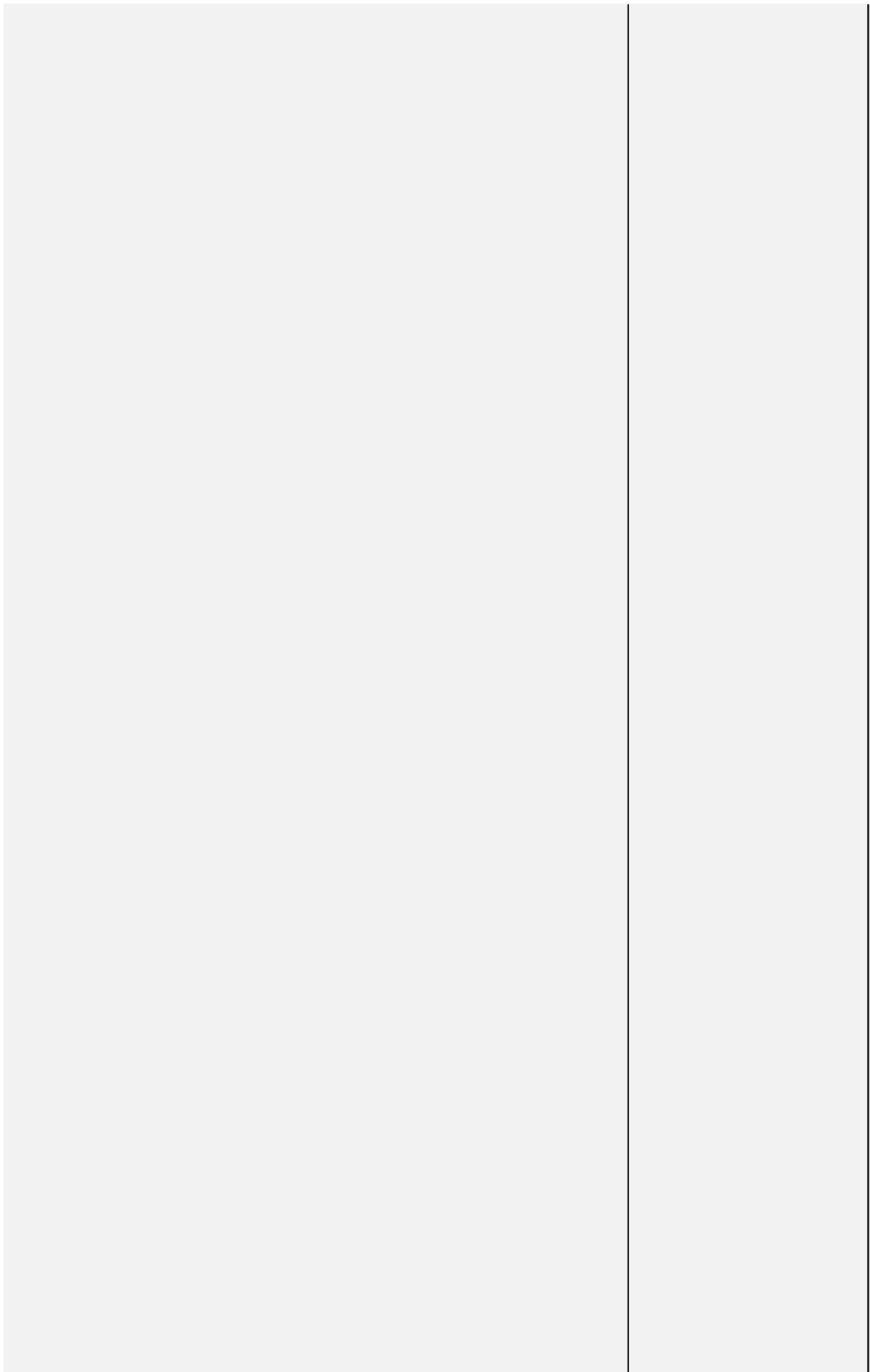


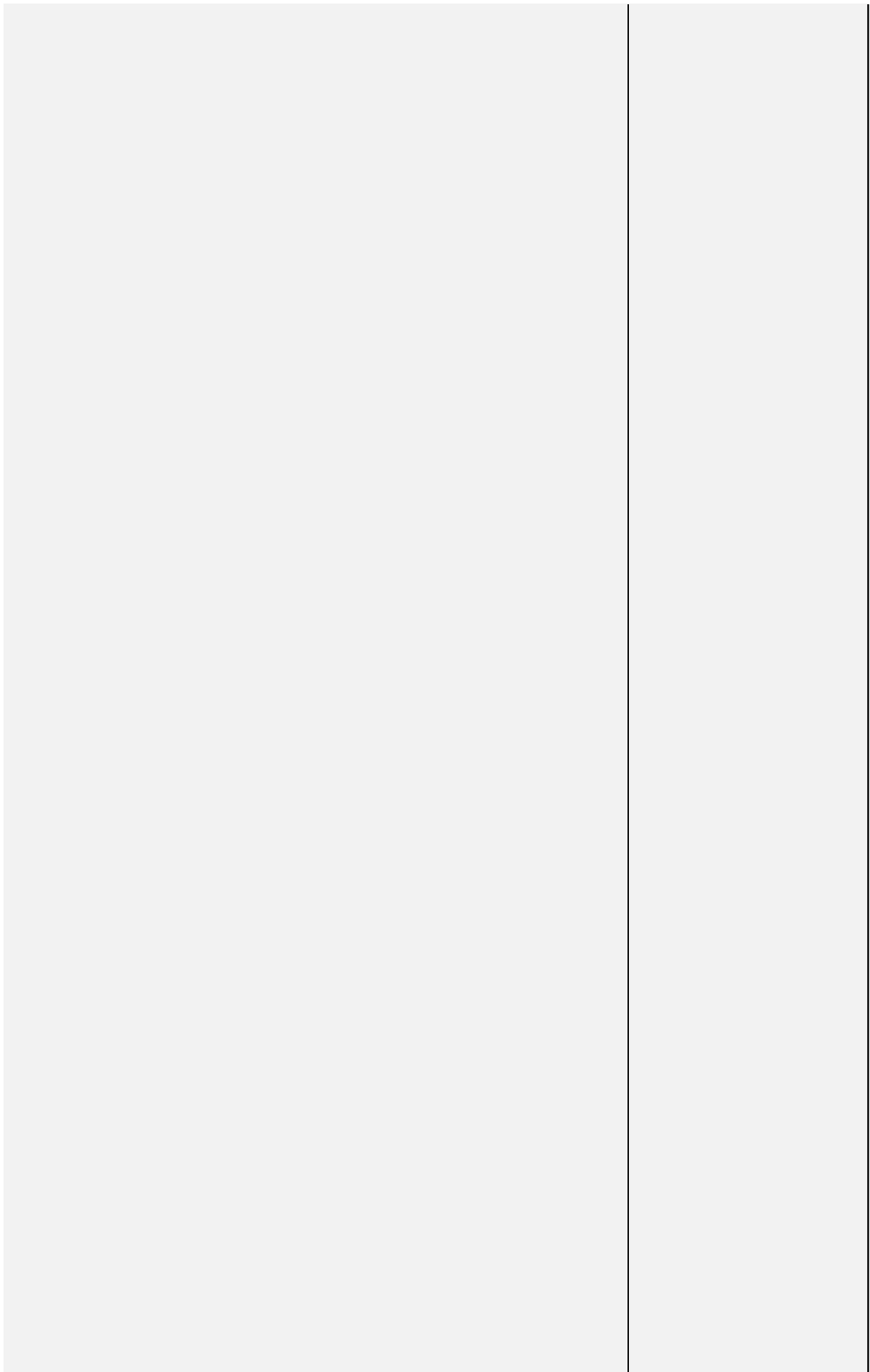


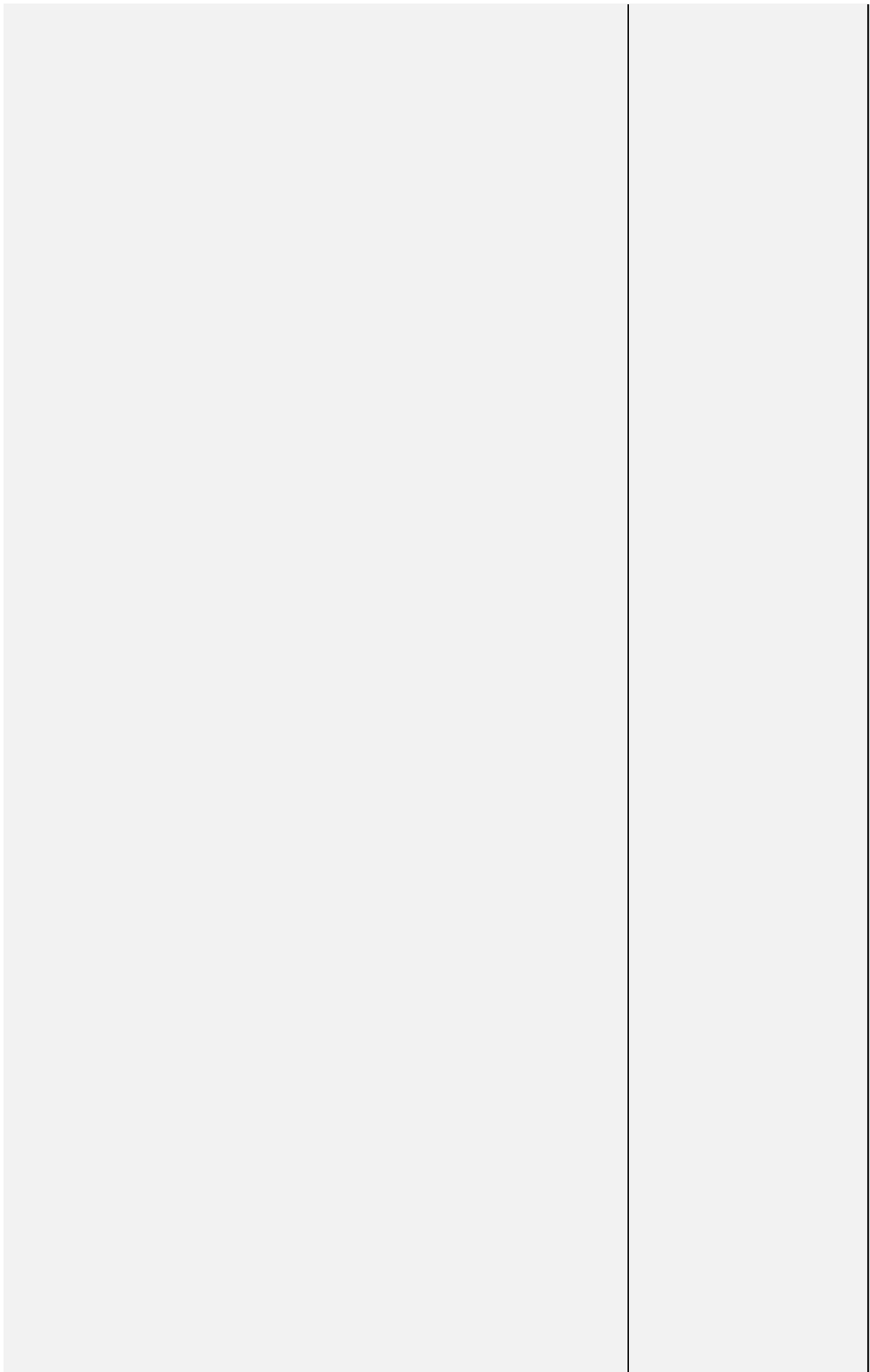


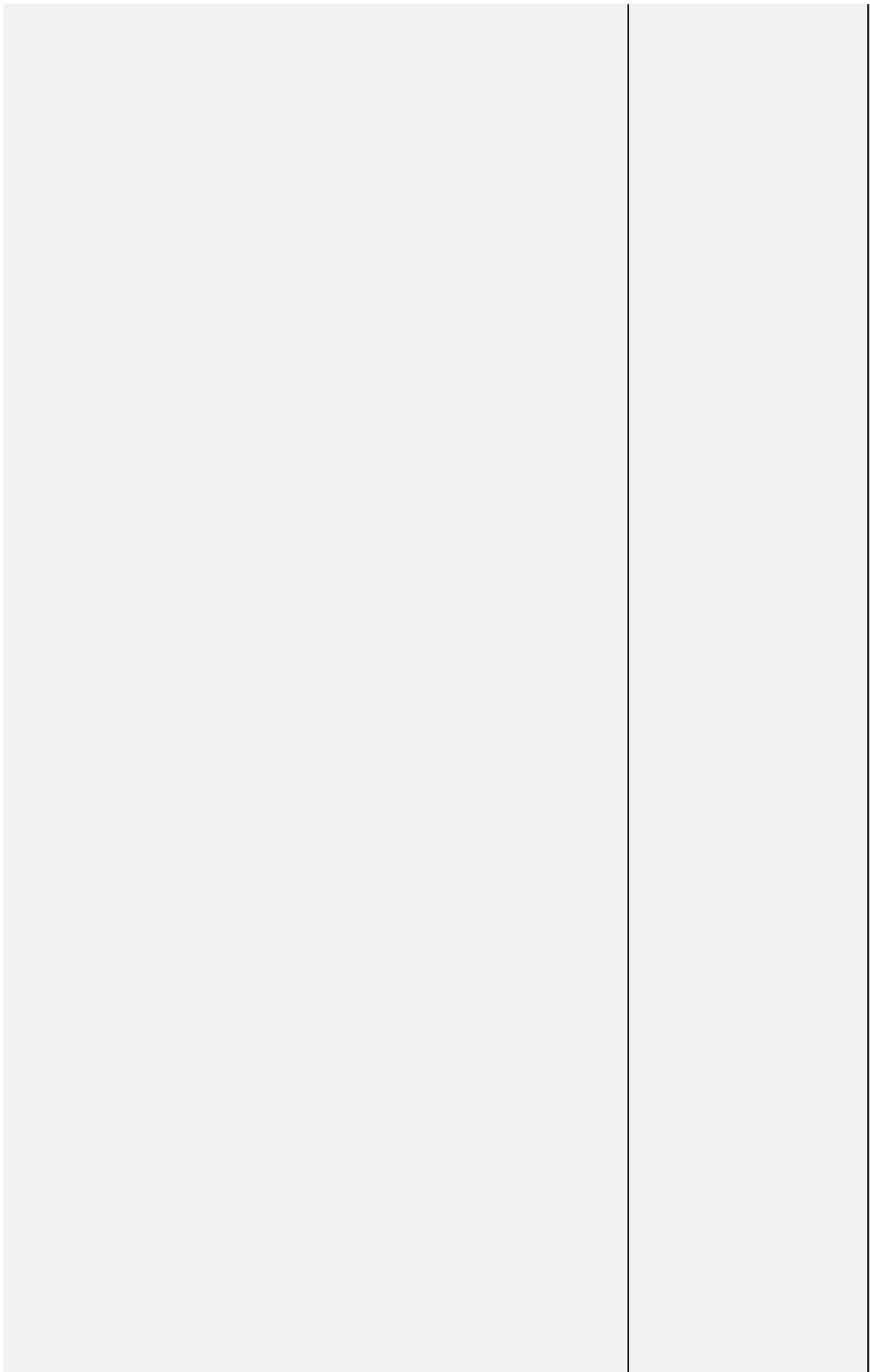


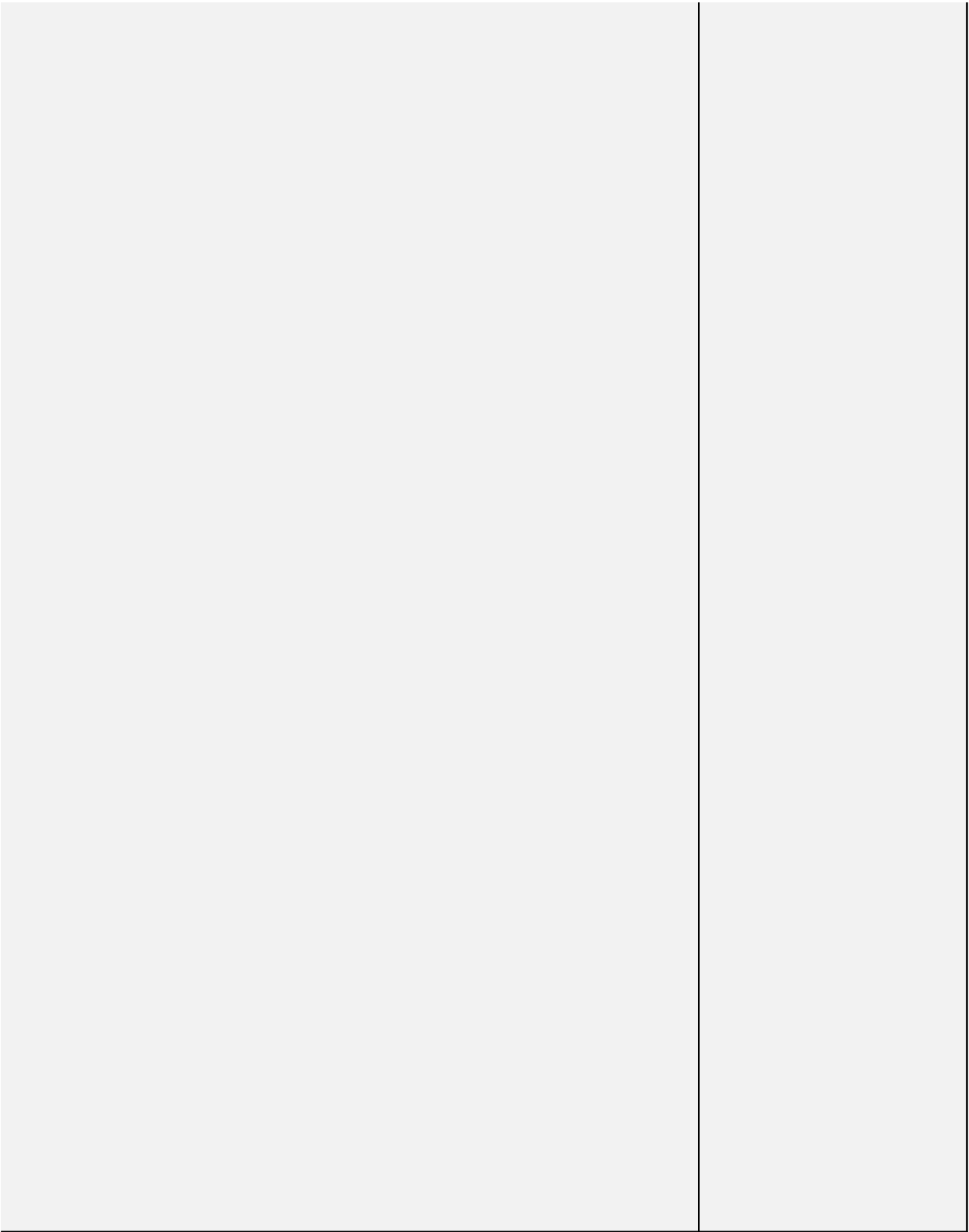


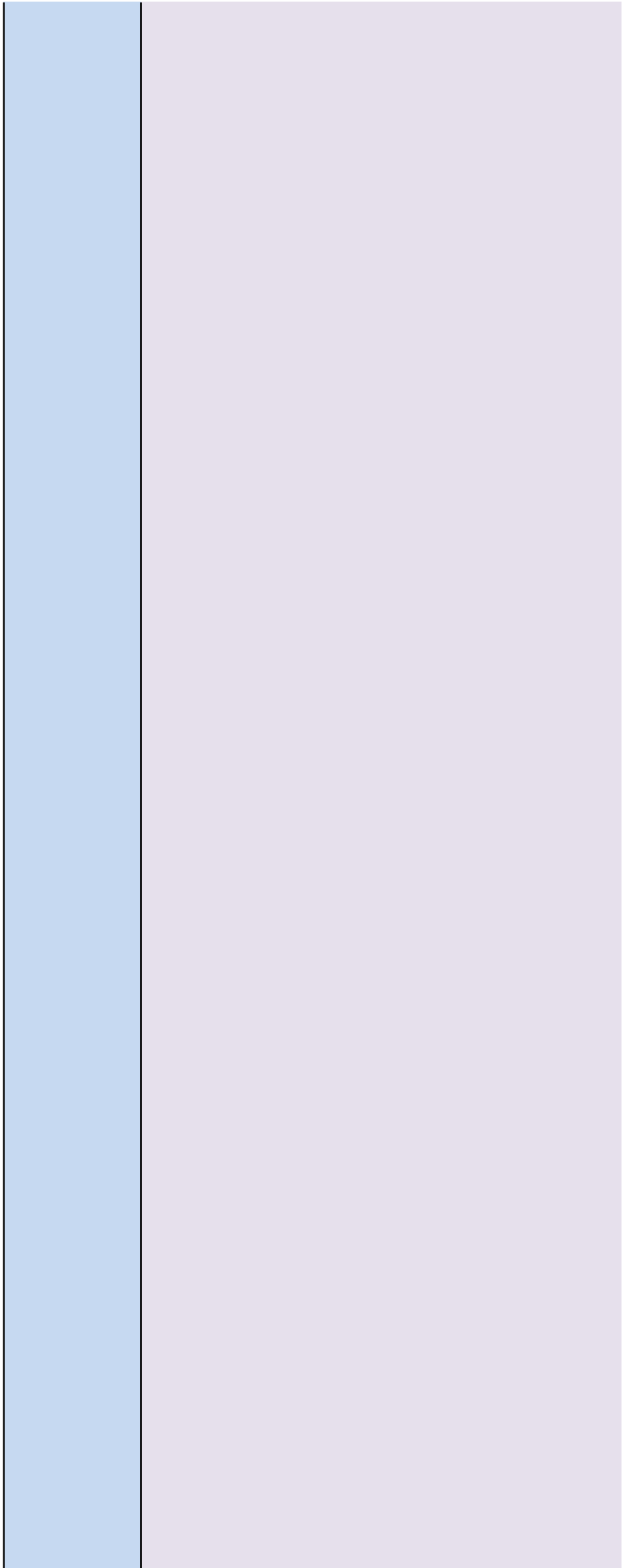
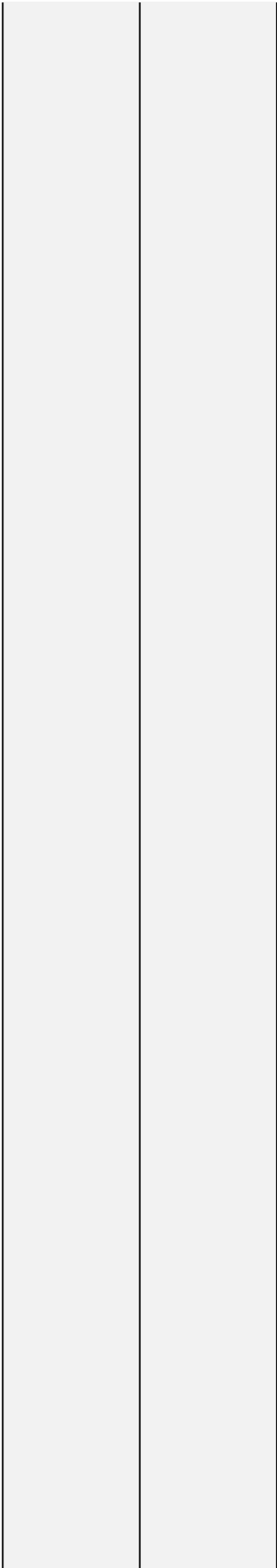


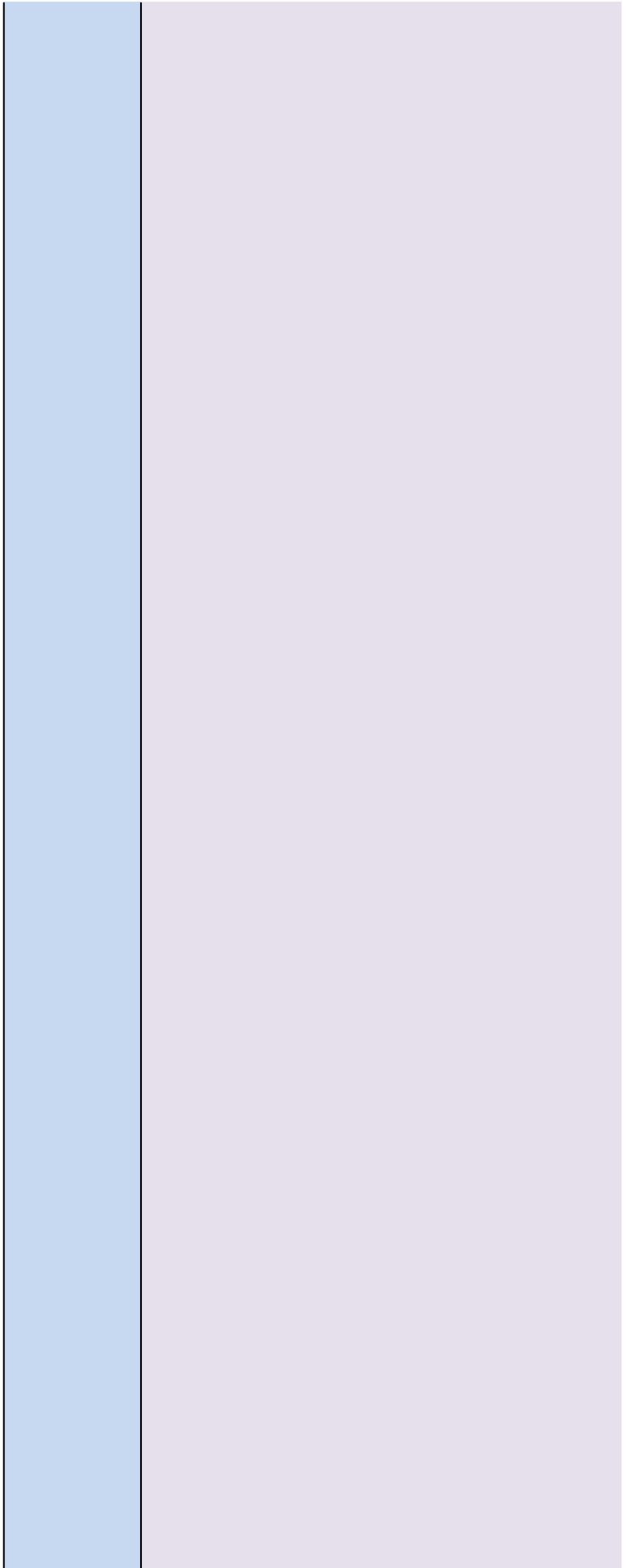
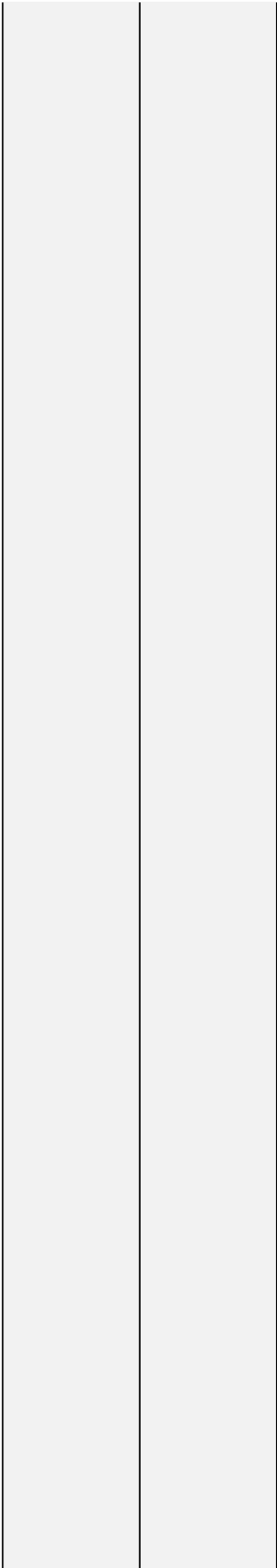


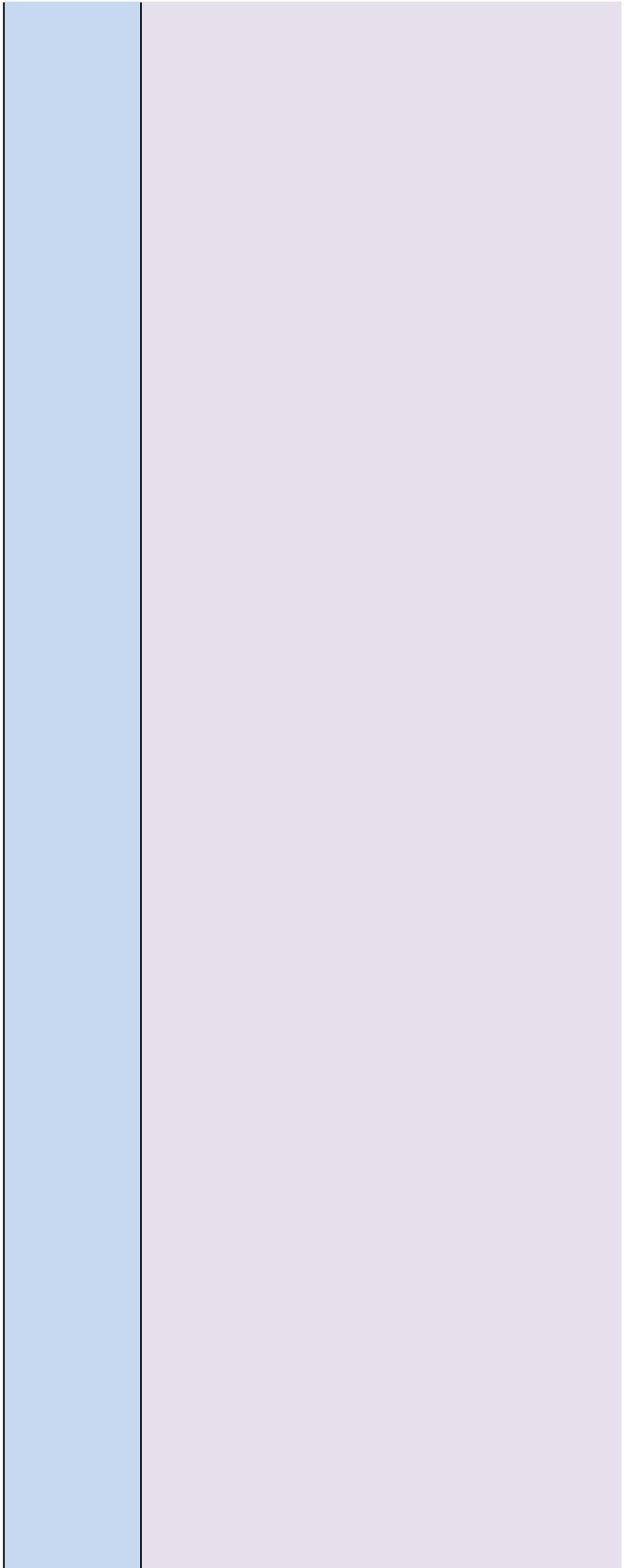
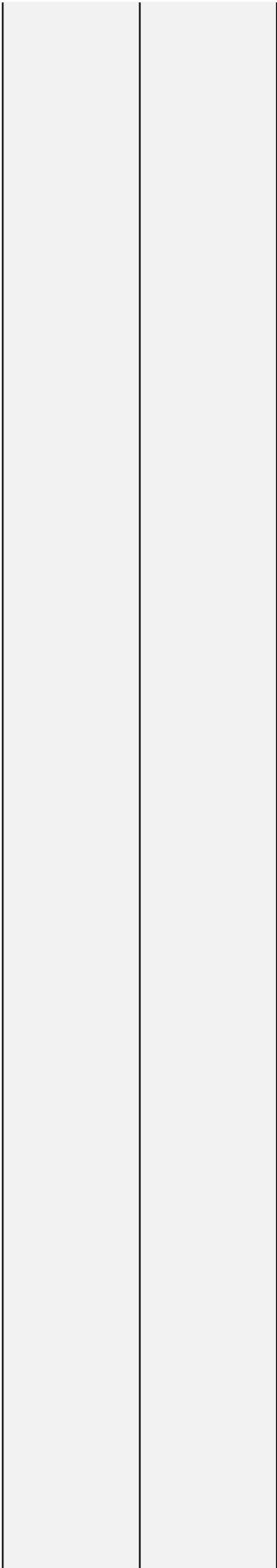


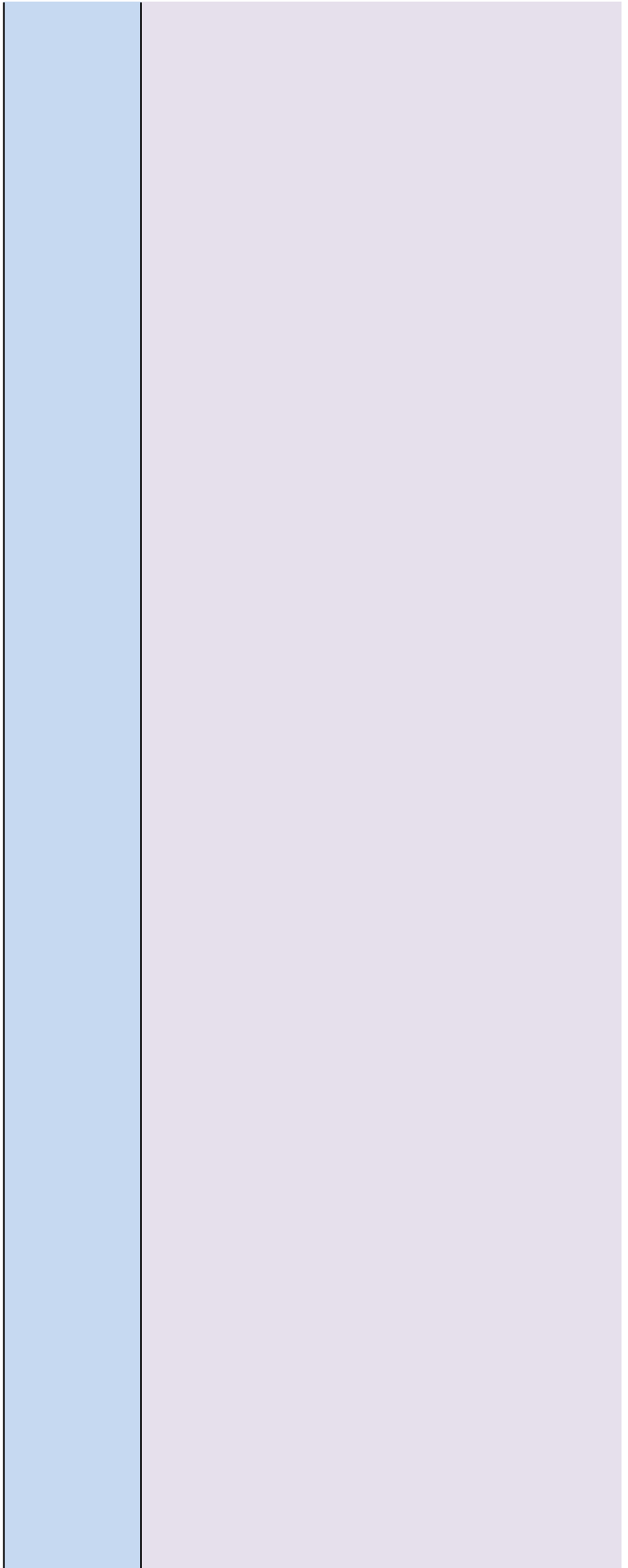
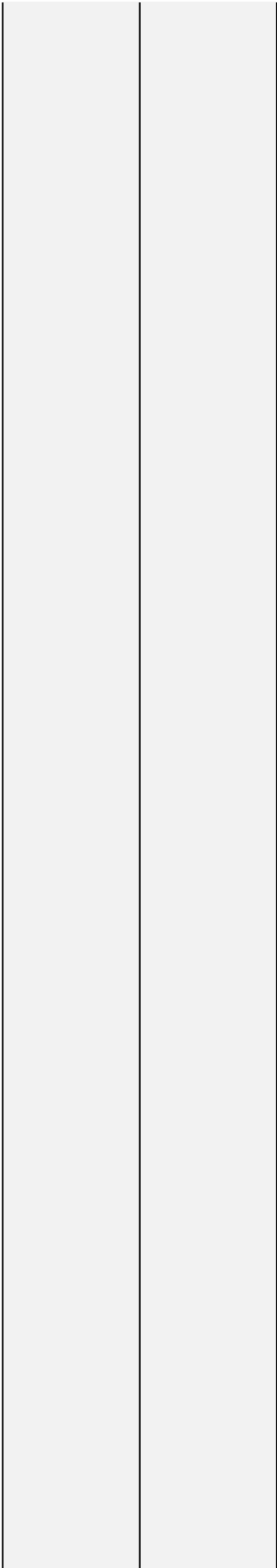


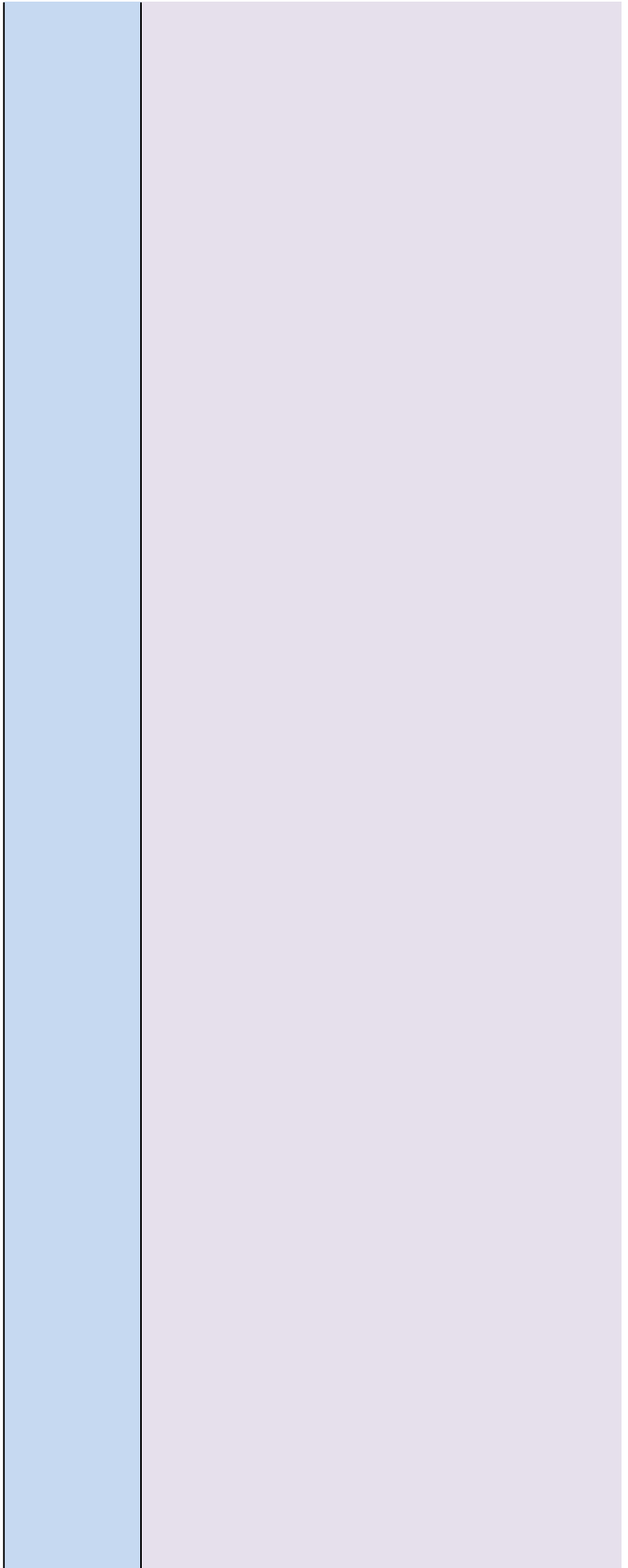
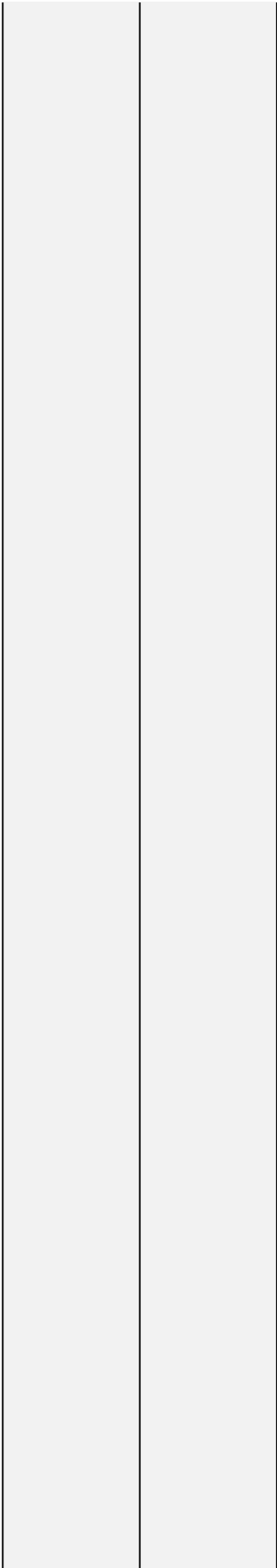


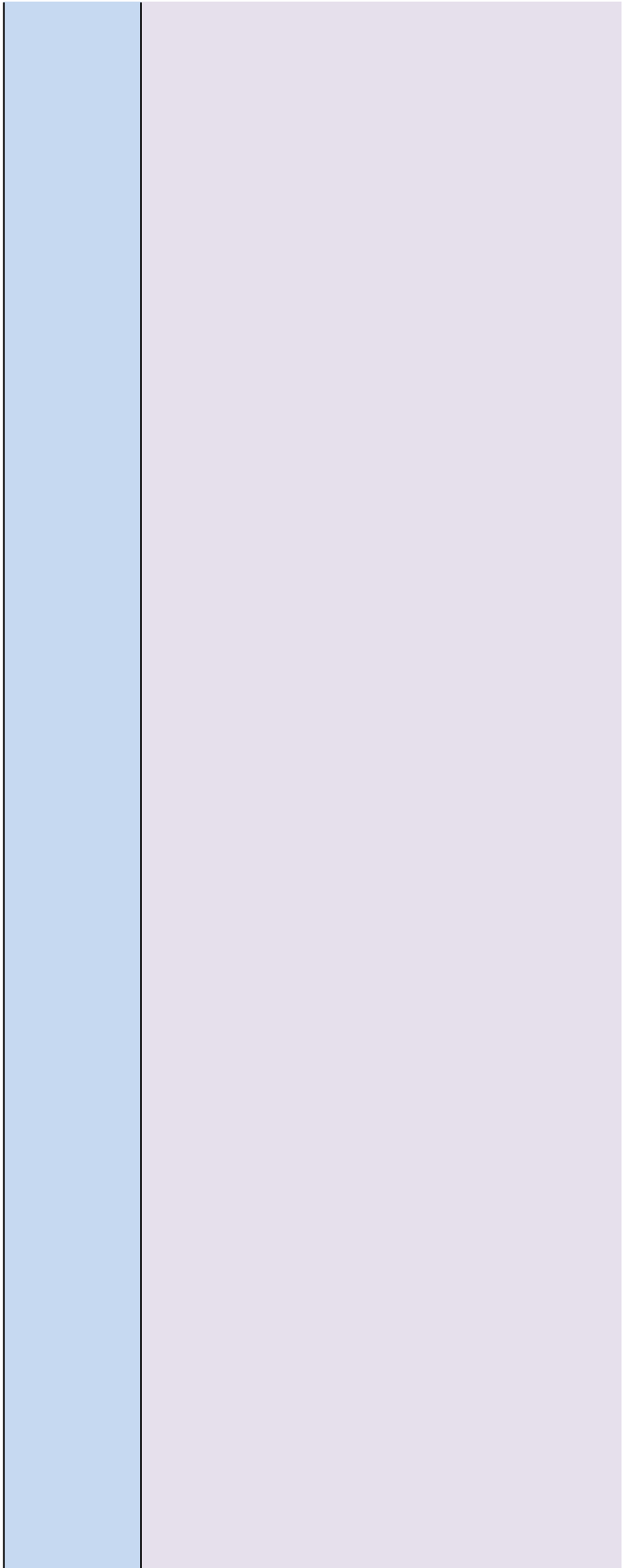
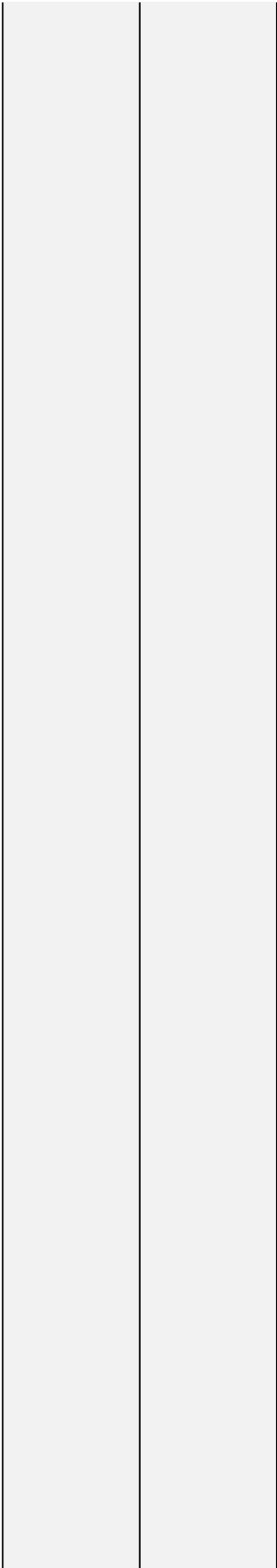


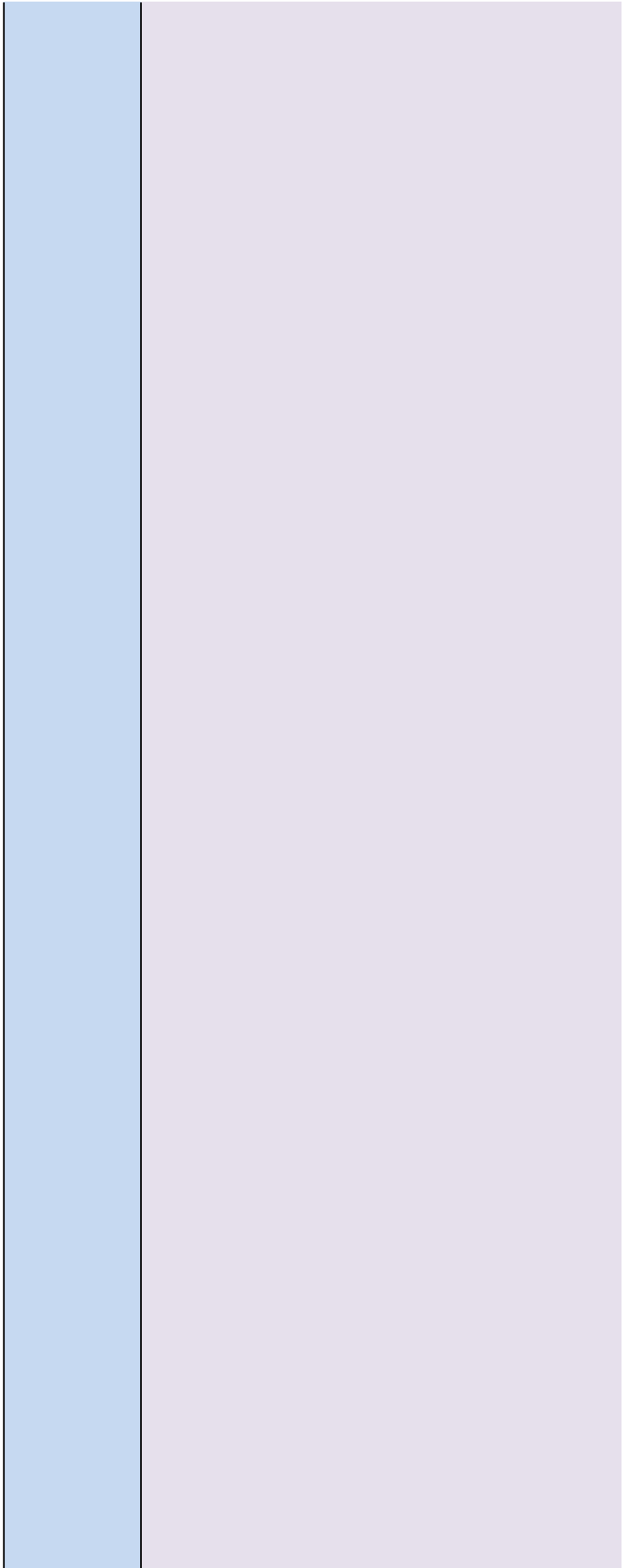
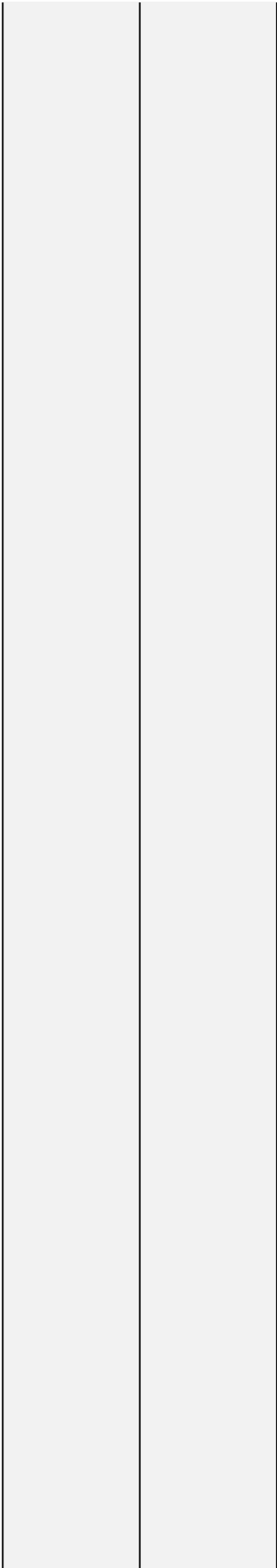


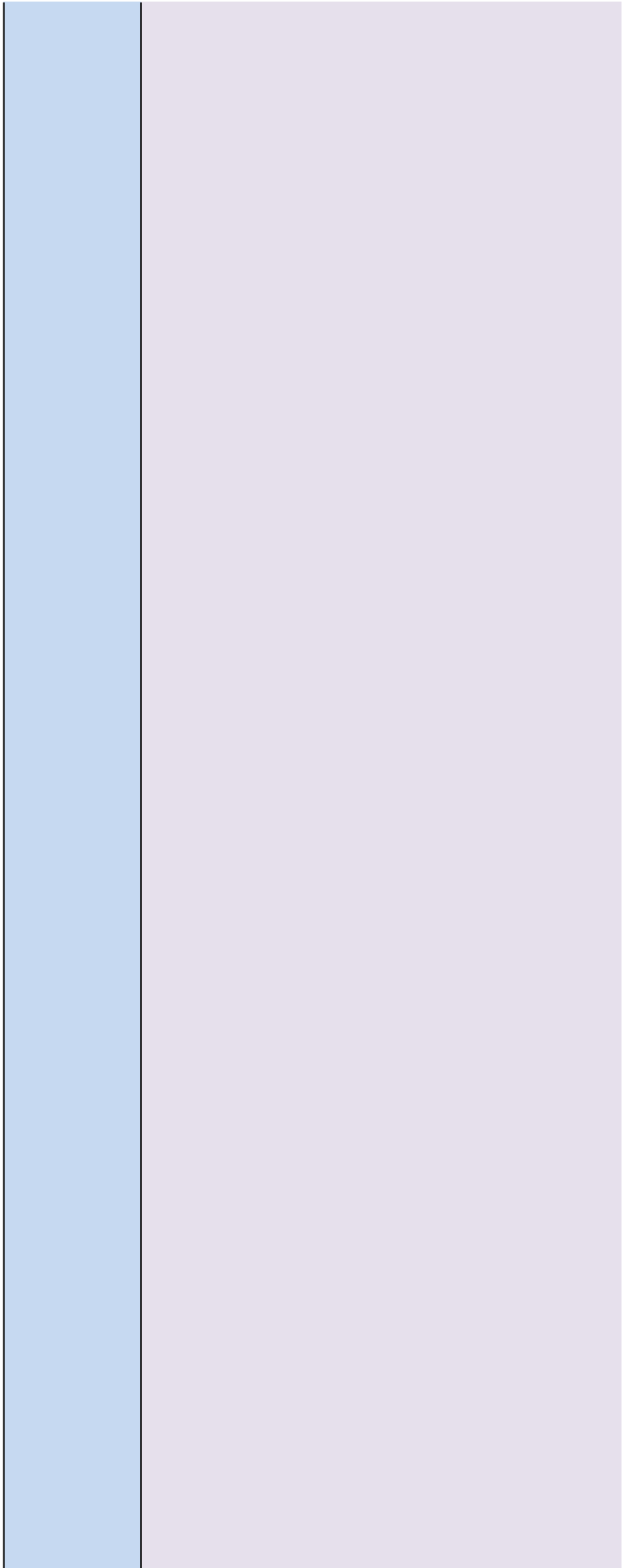
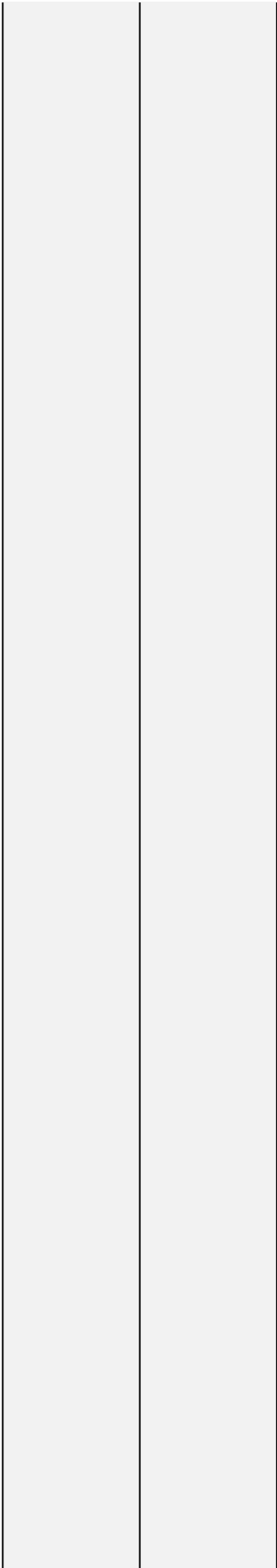


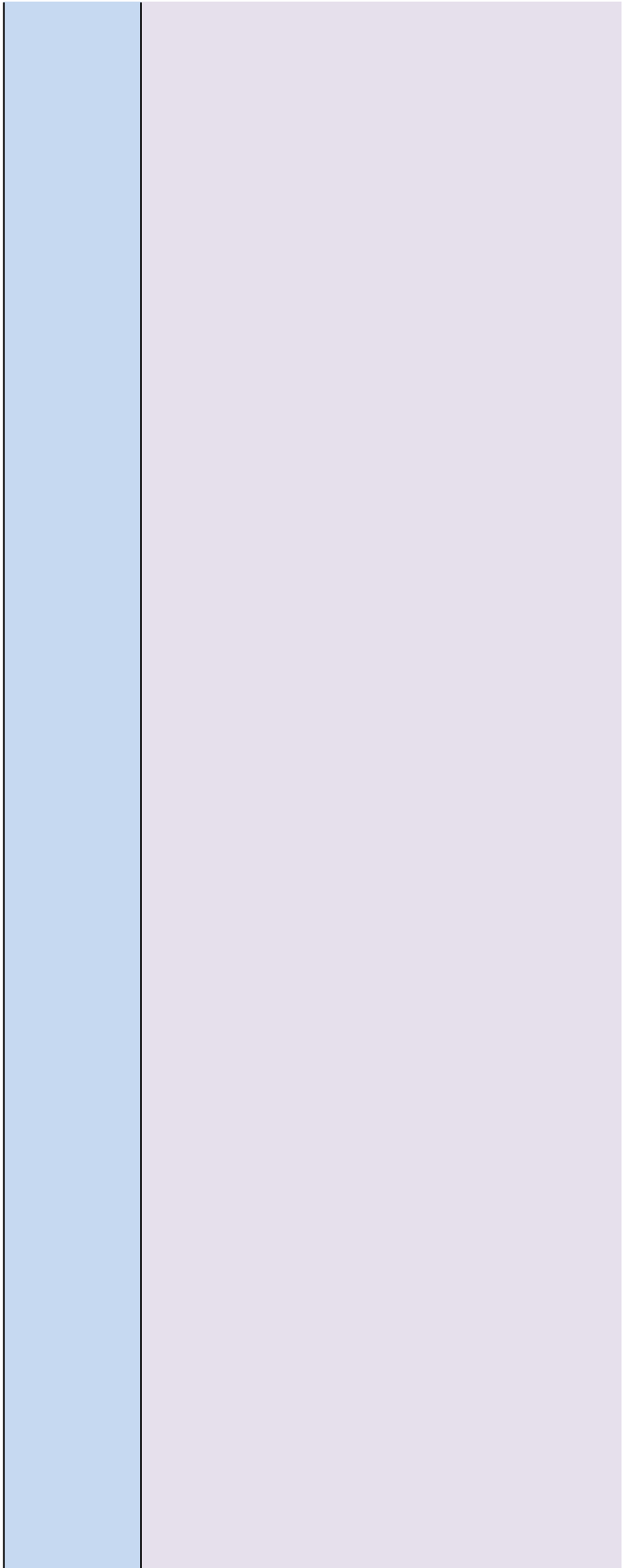
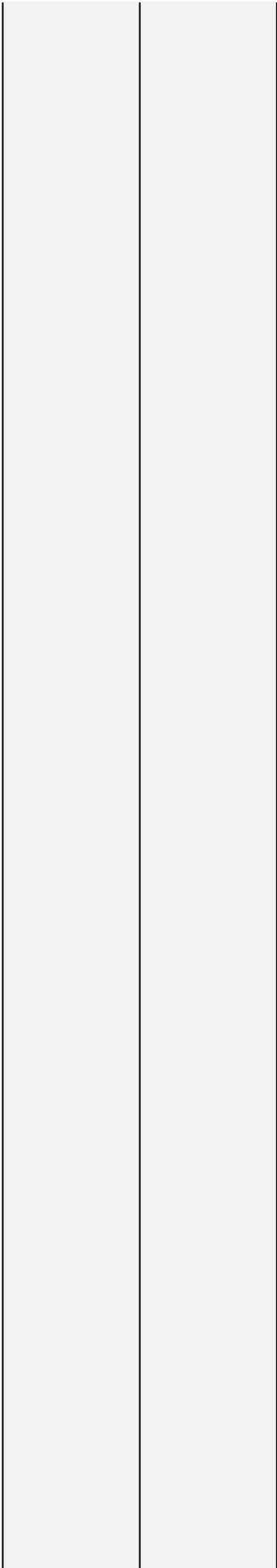


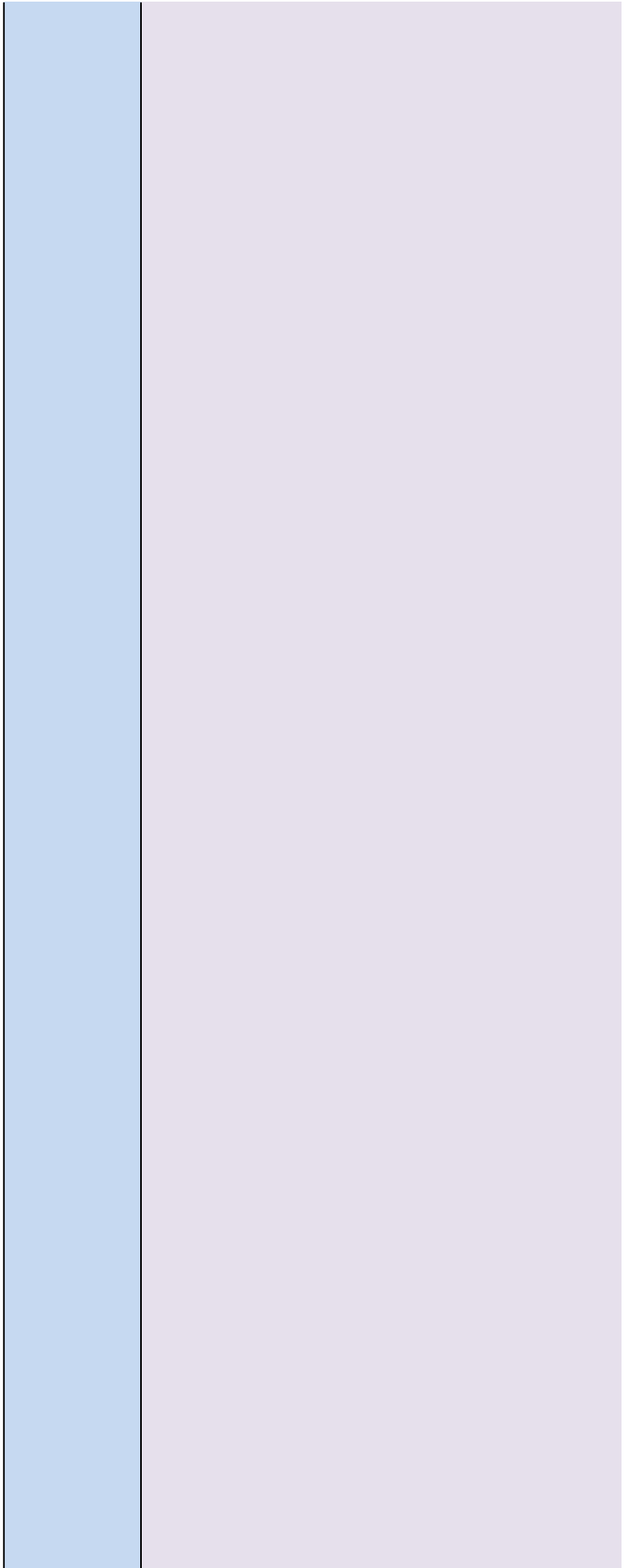
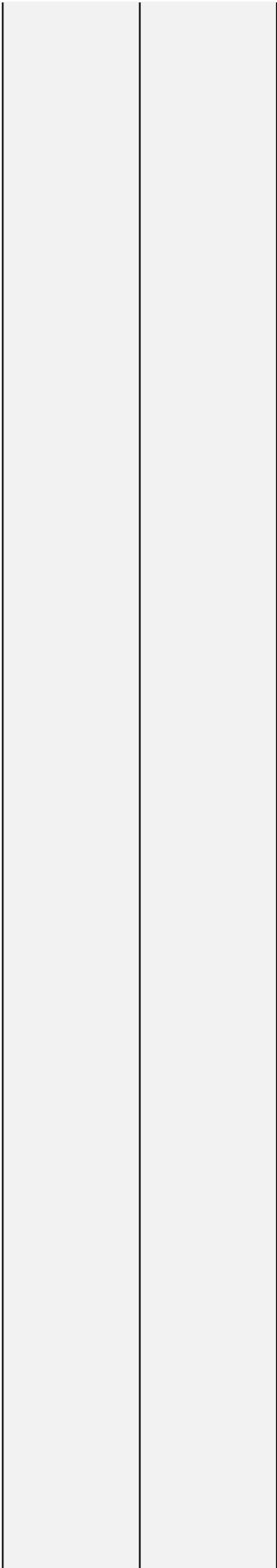


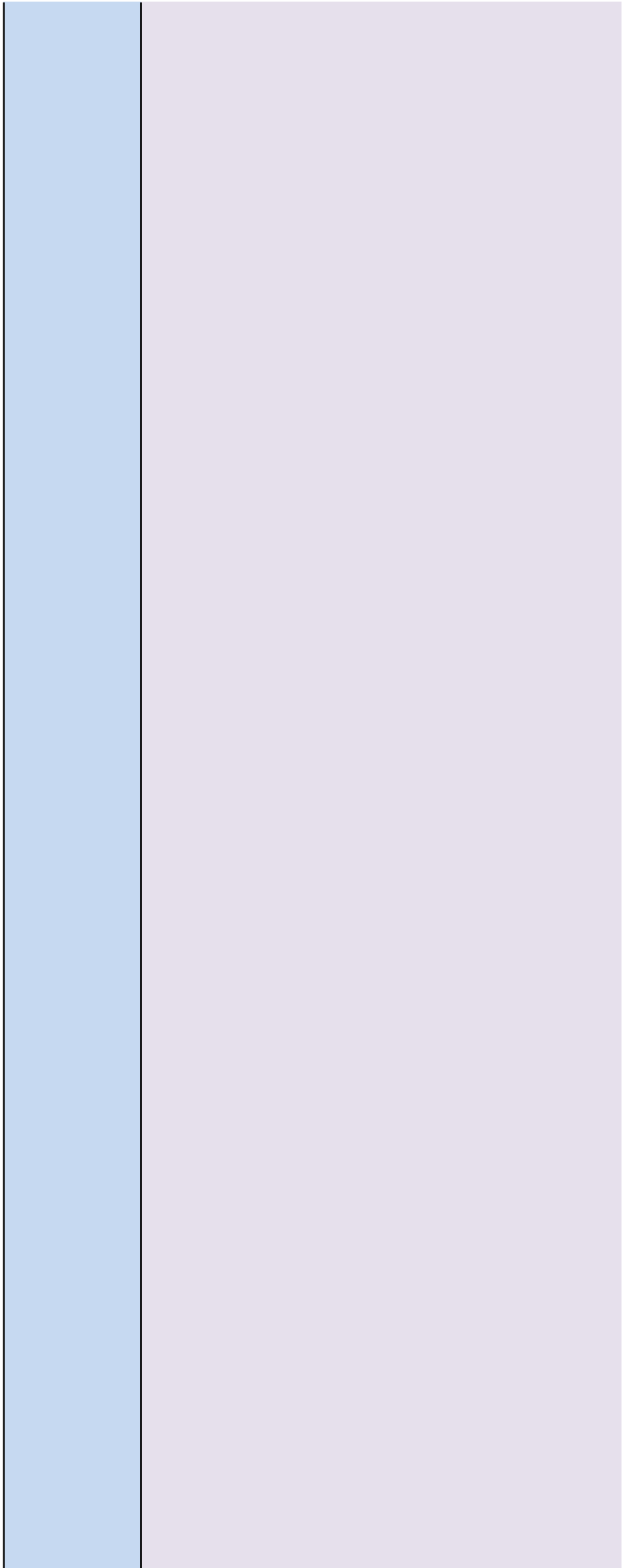
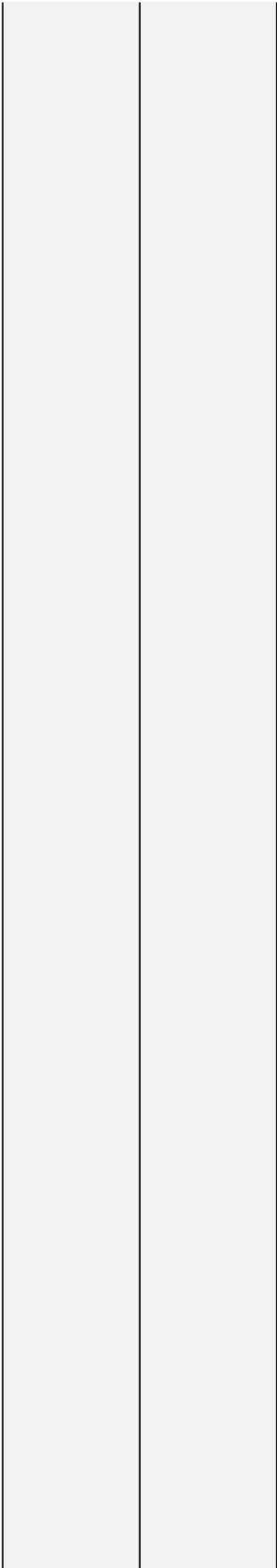


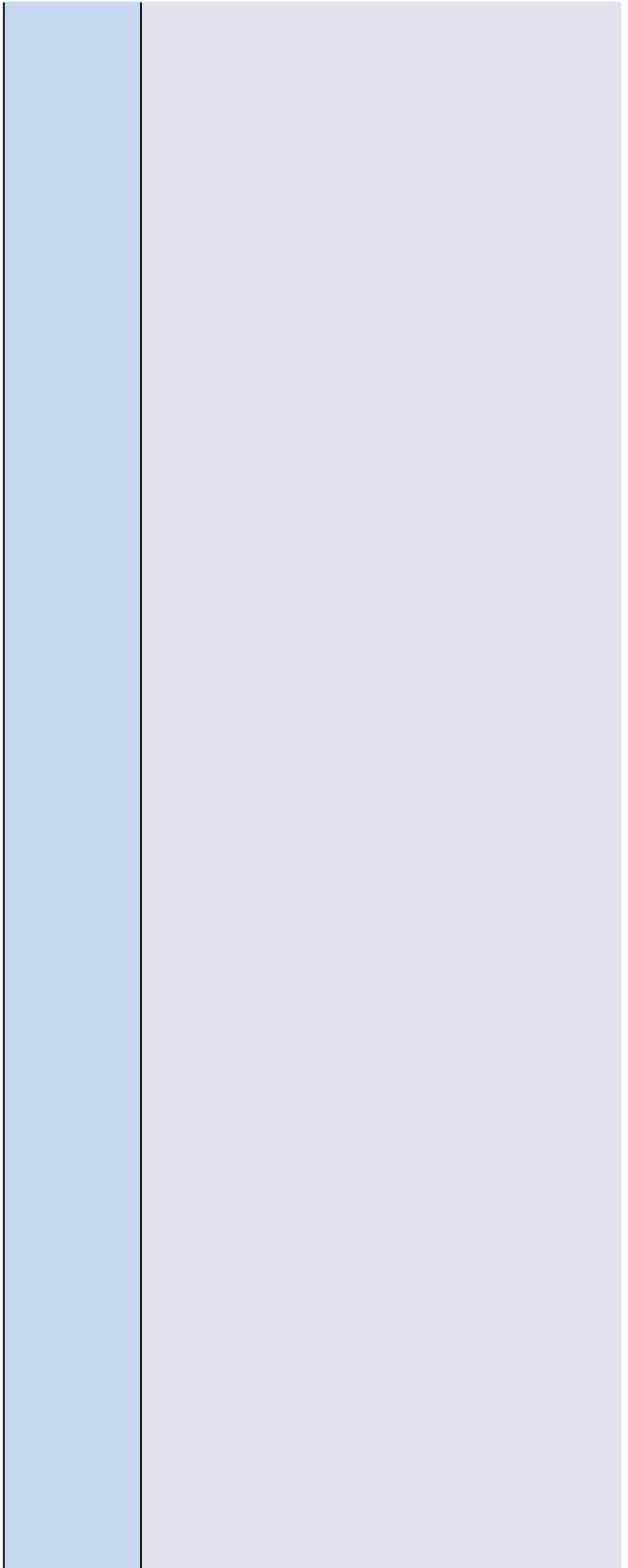
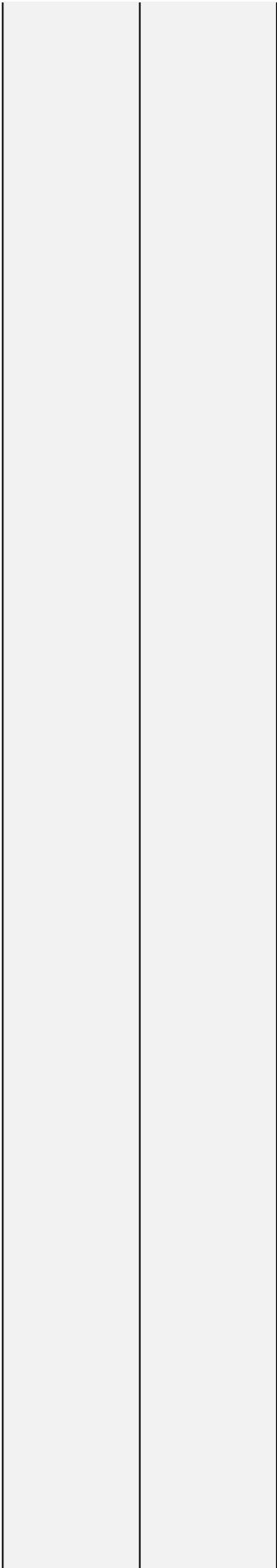


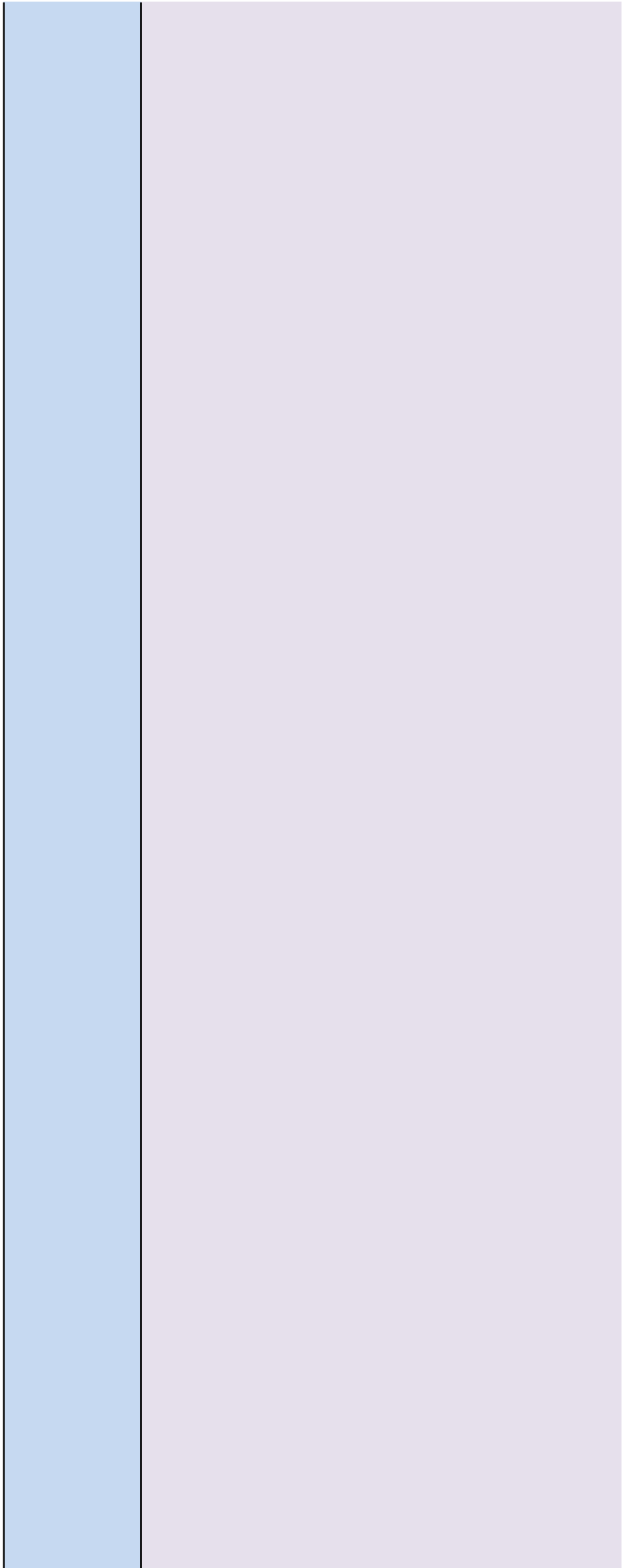
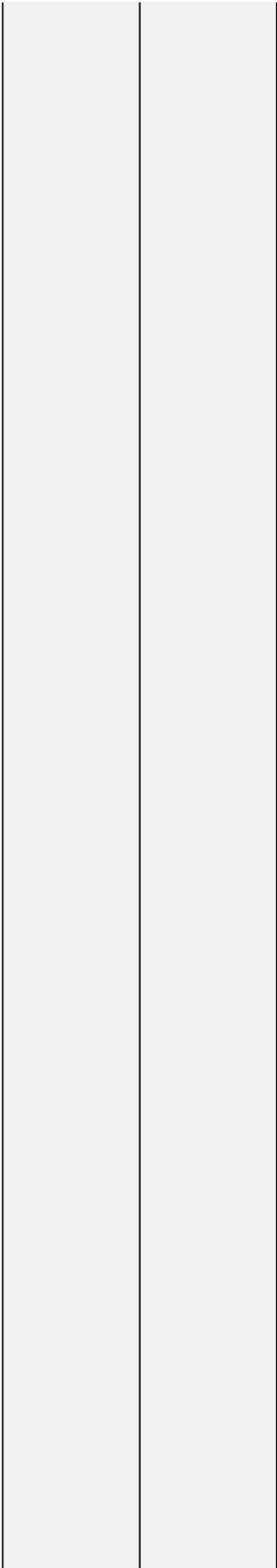


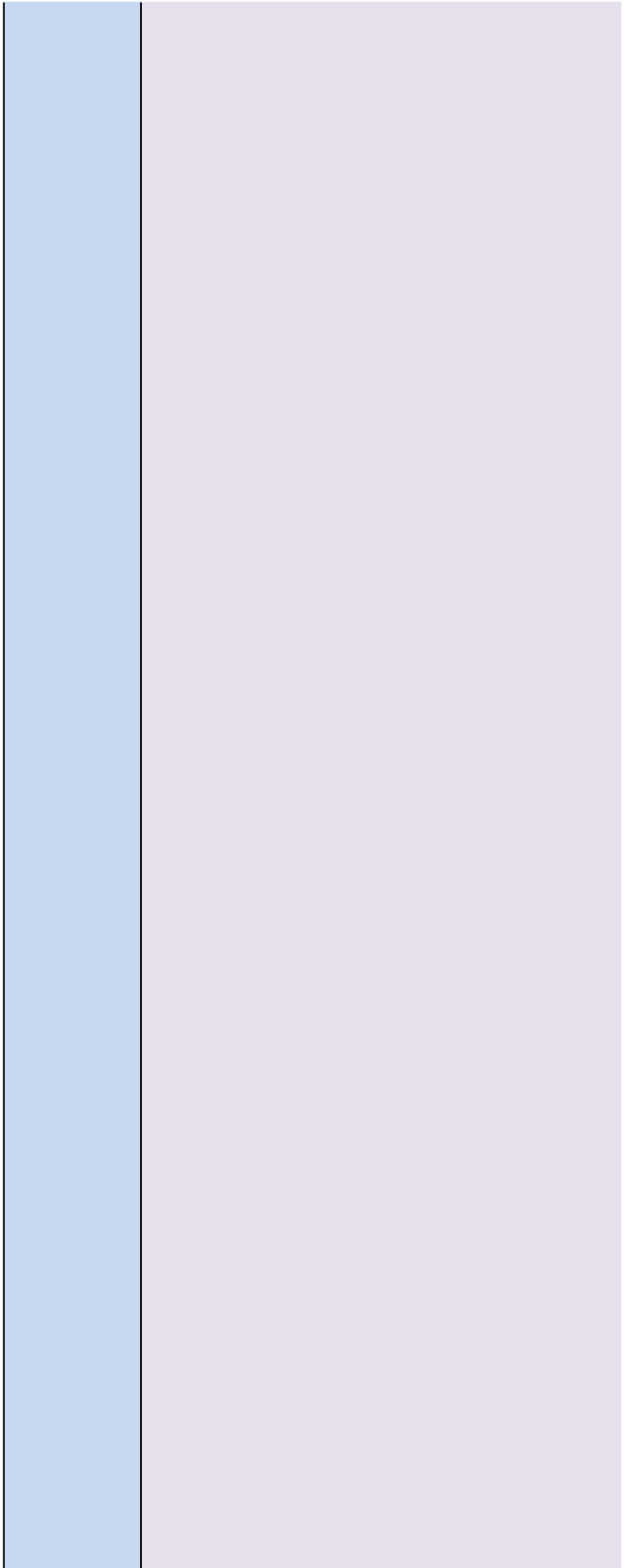
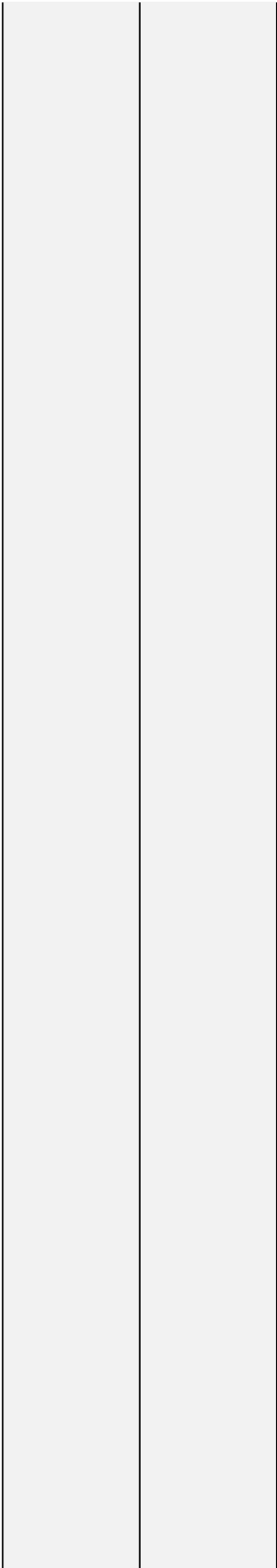


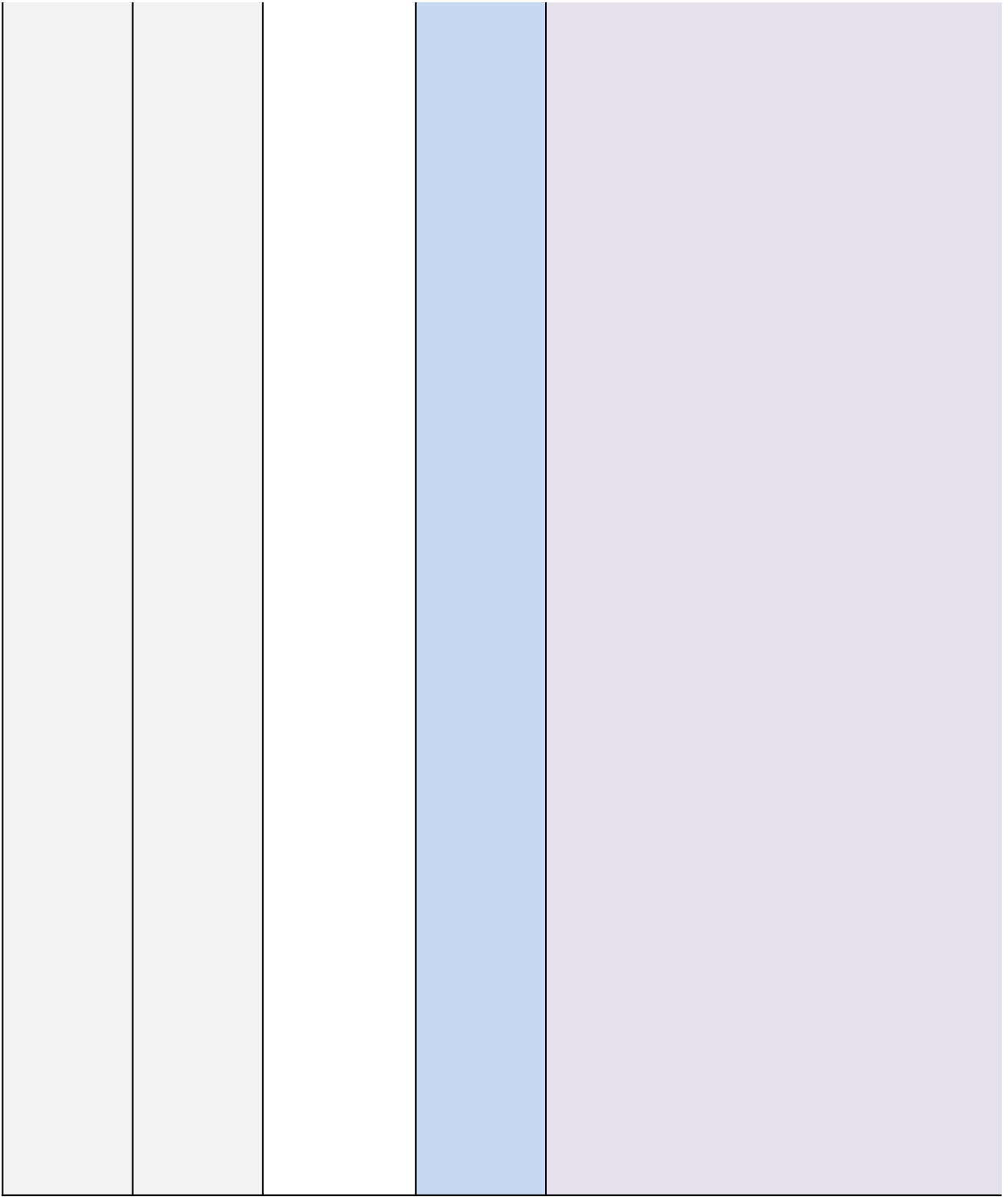




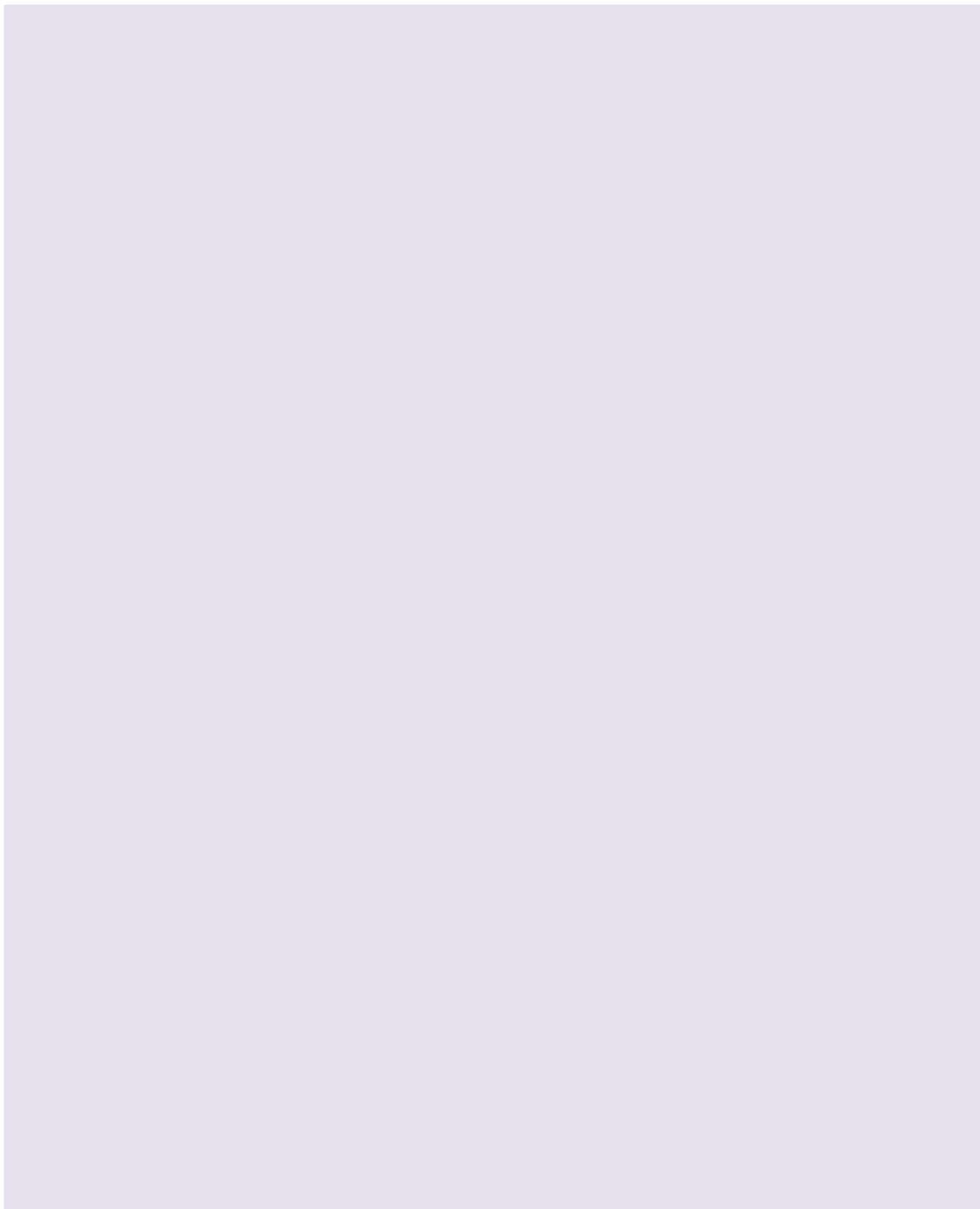


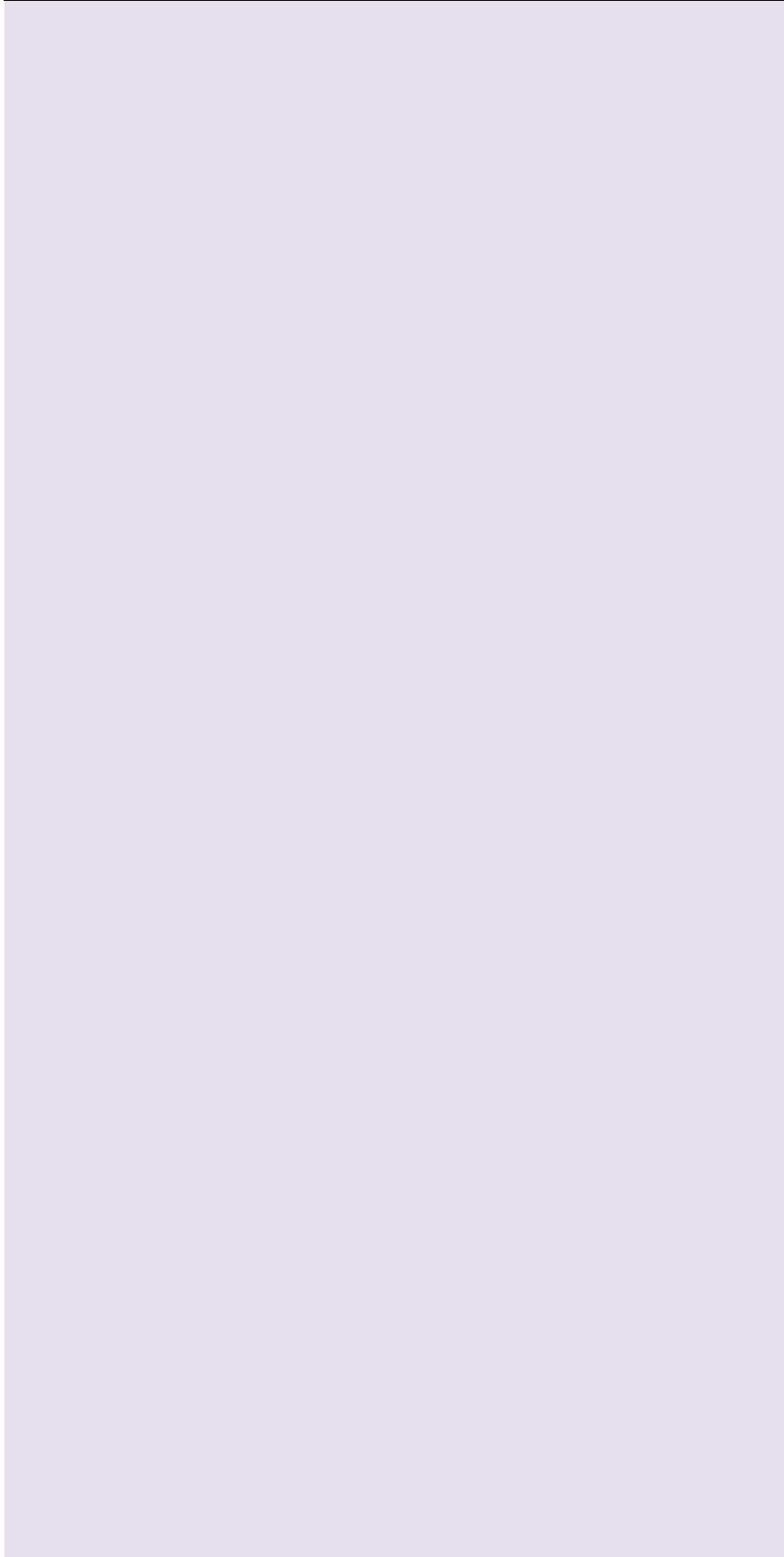














DEDDINGTON PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1052715

Accounts

s 2021/2022

	Bank a
	Debit
Date Description	£16,896.80
Opening balance	
9/28/2021 Bark payment	£50.00
10/14/2021 Firework ticket sale float	£300.00
10/19/2021 Fireworks (burger/sweets/chrisps)	£164.20
11/1/2021 Salvo Design (Firevoek leaflet, banner)	£72.00
11/2/2021 Fireworks (candyfloss)	£20.50
1/2/2021 Willow payment	£265.00
11/3/2021 FW float	£1,450.00
11/4/2021 EASYFUNDRAISER	
11/15/2021 Fireworkd (bun,drinks Karen)	£27.00
11/15/2021 Fireworks (drinks Carrick)	£298.83
11/15/2021 Fireworkd Cash in (Karen)	
11/29/2021 Fireworks (Sue)	£373.82
11/30/2021 Bake sale	£200.00
11/30/2021 FW cash float	
11/30/2021 FW takings	
12/2/2021 Santas gift	£290.50
12/14/2021 Lara (Bark)	£27.96
12/15/2021 Skyline (FW display)	1200.00
12/15/2021 Dear to dress Diff (A. Tong)	
12/20/2021 Christmas cards 2nd	
12/20/2021 Christmas cards 1st	
1/4/2022 PARENTKIND Fee	£116.00
1/24/2022 Coffee cups (Karen G.)	£19.99
1/24/2022 Cups money	
1/24/2022 Cheque 100441	
1/24/2022 Cheque 100440	
1/24/2022 Cheque 100439	
1/24/2022 Cheque 100442 -Club 200 lottery	
2/9/2022 Cake sale float	£80.00
2/9/2022 Club 200 lottery transfer	£60.00
2/9/2022 Class donations - Y2-Y3 book fundation	£144.00
2/9/2022 Christmas card invoice	£1,039.52
2/16/2022 Cake float back to account	
2/16/2022 valentine cake sale income	
2/18/2022 EASYFUNDRASER	
2/22/2022 4FarmChallange - Cherry Lets	
2/23/2022 4FarmChallange - Brooke-l	
2/23/2022 4FarmChallange - Polka dots	
2/28/2022 4FarmChallange - MR V A SOUTH MS MOTIONAID	
3/9/2022 Used book sale float	£50.00
3/11/2022 4FarmChallange - Wate Prop In Ltd	
3/15/2022 4FarmChallange - Hall training Syst	

3/16/2022	\$FarmChallange - K Young	
3/17/2022	4FarmChallange - Oxfordshire Hottel	
3/18/2022	Class donations - Y5 - S.Barber	£145.00
3/18/2022	Class donations - y6 - J. Cross	£490.00
3/21/2022	Used book sale float	
3/21/2022	Used book sale profit	
3/28/2022	4FarmsChallange - Childs Mamajh&Ma	
3/28/2022	box for shed Karen G.	£40.00
3/30/2022	Easter bake sale float	£70.00
3/31/2022	4FarmChallange - Hook norton	
3/31/2022	4FarmChallange - Ellacotts llp	
4/6/2022	4FarmChallange - media exp- Deedy media	£40.00
4/6/2022	4FarmChallange - insurance extention	£100.80
4/6/2022	4FarmChallange - Poggs & bom Ltd - red lion inn	
4/11/2022	Fete support - Blandon Dental	
4/12/2022	School support - Flutes	£700.63
4/20/2022	Easter bake sale float back to the account	
4/20/2022	easter bake sale profit	
4/25/2022	4FarmChallange - Ascot Events Ltd	
4/26/2022	4FarmChallange - Office Bicester Allan Bicester	
4/29/2022	4FarmChallange - Olivia sinclair	
5/4/2022	CHQ - Lottery fee	£20.00
5/10/2022	4FarmChallange - Wychwood art	
5/11/2022	4FarmChallenge - expence - event fee	£21.00
5/11/2022	4FarmChallenge - sweets	£68.40
5/11/2022	Fete support - Nell + Dove	
5/17/2022	4FarmChallange - Sweet expence	£150.00
5/18/2022	4FarmChallenge - Float	£1,050.00
5/18/2022	4FarmChallange - L Stles	
5/18/2022	Fete Support - Sarah Franklin	
5/18/2022	Fete Support - Ceder Deddington	
5/19/2022	Sumup machine	£23.99
5/20/2022	Sumup payment TEST	
5/23/2022	Fete expence - pricez	£191.75
5/23/2022	Sumup payment TEST	
5/23/2022	Fete support- Hemptons	
5/24/2022	4FarmChallange - sale income - sumup machine	
5/25/2022	4Farm Challenge - sale - sumup machine	
5/26/2022	4FarmChallenge - donation -tshirt-	
6/6/2022	4FarmChallenge - doantion Cytologi	
6/6/2022	4FarmChallange - sale income	
6/6/2022	4FarmChallange - float	
6/6/2022	4FarmChallagne - sale income	
6/8/2022	4FarmChallange - exp. - Sherene	£26.95
6/8/2022	4FarmChallenge - exp. Joanna Kate Rees	£57.47
08/06/2022	Smartiese - exp. - Karen- Sweets	£64.48
08/06/2022	4FarmChallenge - exp . - Carrick - hook norton	£419.52
08/06/2022	4Farm Challenge - ticket sale income	
10/06/2022	Fete float	£1,200.00
14/06/2022	Fetes sumup Test	
16/06/2022	Fete - BBQ GAS - Paul Honess	£104.00

16/06/2022 Fete - ticket/raffle sale - sumup	
20/06/2022 Fete - ticket/raffle sale - sumup	
20/06/2022 Fete - Bloom coffee donation	
21/06/2022 Fete - sale on day - sumup	
28/06/2022 Fete - Hemptons day sale raffle	
28/06/2022 4FarmChallange - sponsor Hemptons	
28/06/2022 Fete - Donation	
28/06/2022 Fete - sale on day 2/2	
28/06/2022 Fete - float back in	
28/06/2022 Smartes challenge	
28/06/2022 Fete - sale on day 1/2	
29/06/2022 Teatowel extra cash	
30/06/2022 Kids caffee folat out	£150.00
05/07/2022 Kids café - sale on sumup	
07/07/2022 Kids café - float back in	
08/07/2022 sumup machine nr2 - Nikol	£23.99
08/07/2022 Paul Honess - onion exp. Multipliy events	£30.33
08/07/2022 Jubelee tree - Lara Avicon	£79.65
08/07/2022 4FarmChallenge - Expencse - Sherbert	£3,225.90
08/07/2022 Kids Café - Sale on day - 161 float for production night	
12/07/2022 Fete - PFSU hoock a duck	£50.00
12/07/2022 4 Farm Challenge - PFSU share	£87.00
12/07/2022 Fete - SJA ambulance fees	£115.20
<hr/>	
12/07/2022 Production evenings - Expences Karen G.	£60.25
13/07/2022 Fete - banners print expence - Salvo design	£91.20
14/07/2022 School support - competition banner	£264.00
14/07/2022 Class donations	£1,260.00
15/07/2022 Production evening - sumup income	
19/07/2022 Production evening - sumup income	
20/07/2022 Fete - Drinks - Carrick Cameron	£90.50
16/09/2022 SHOW income	
16/09/2022 Dear to dress differently	
EXP. Karen - Jubeliee Pins for kids	£135.47



















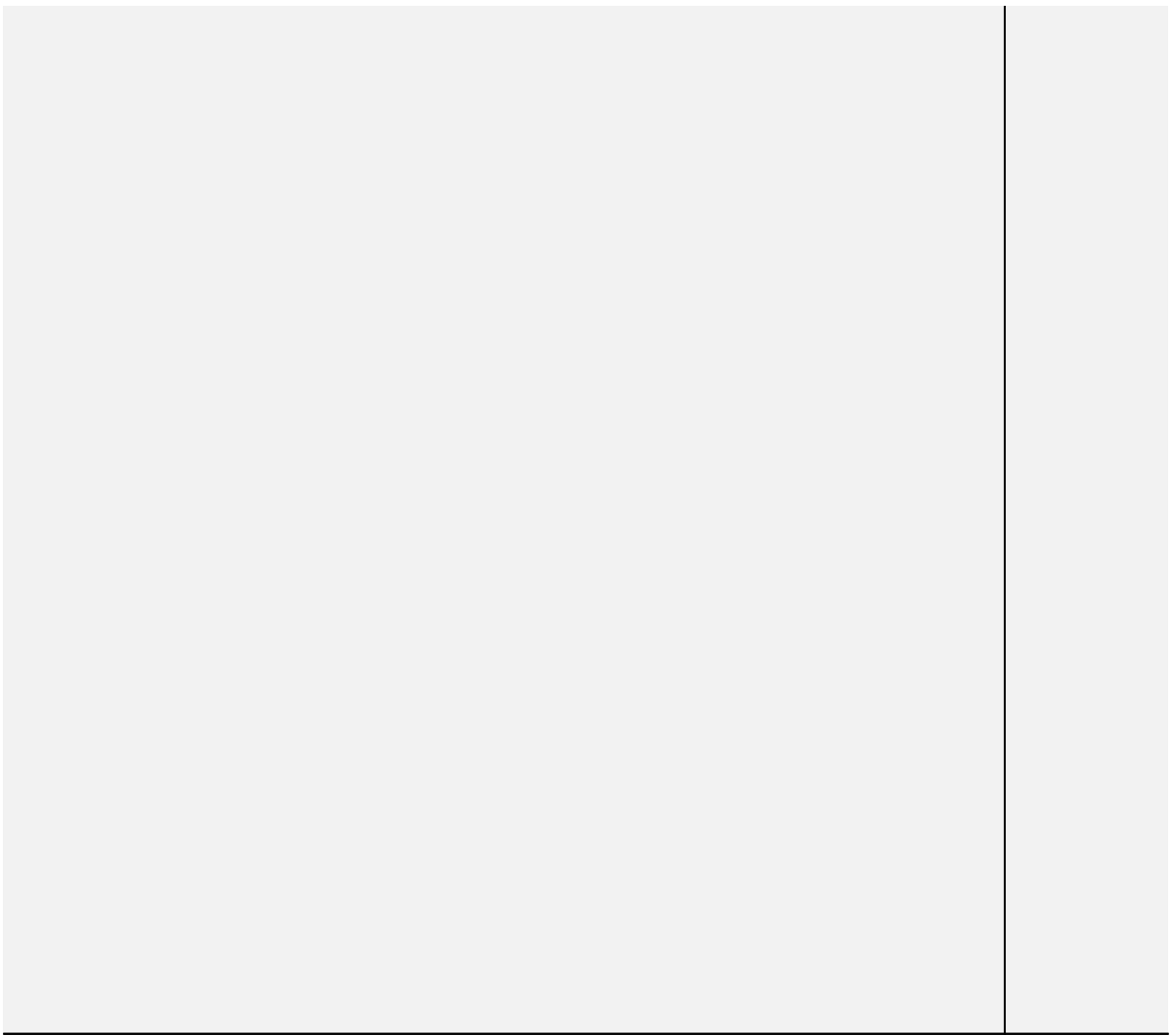










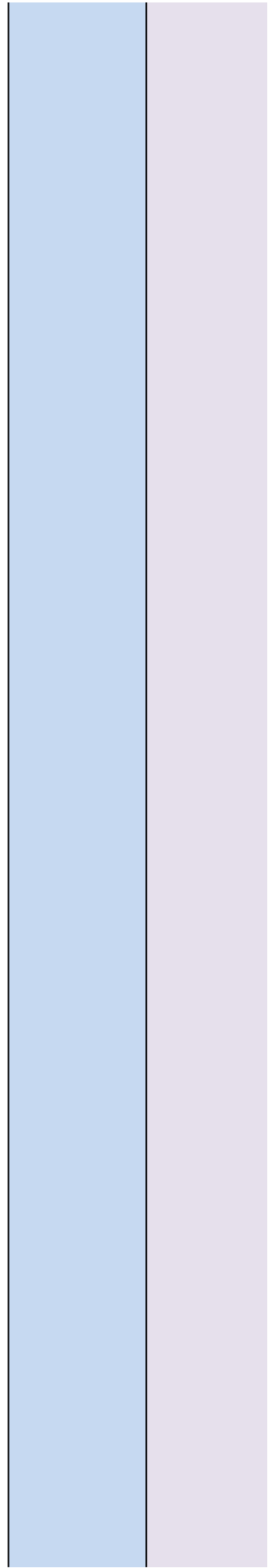
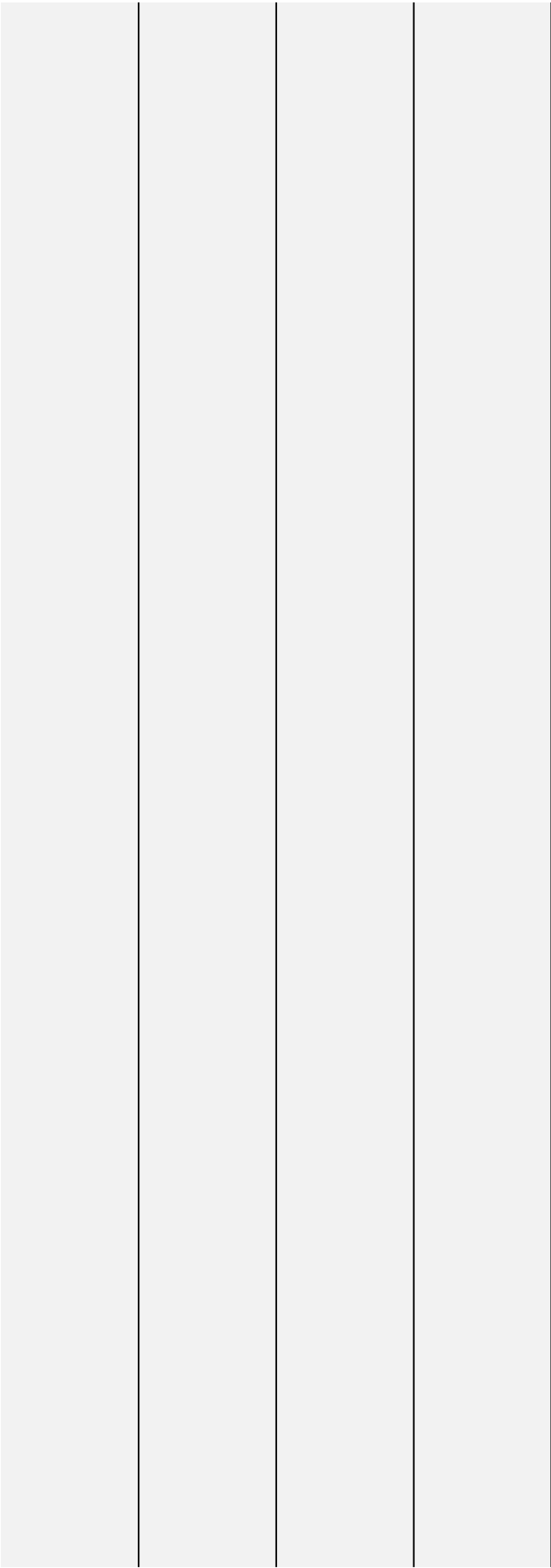


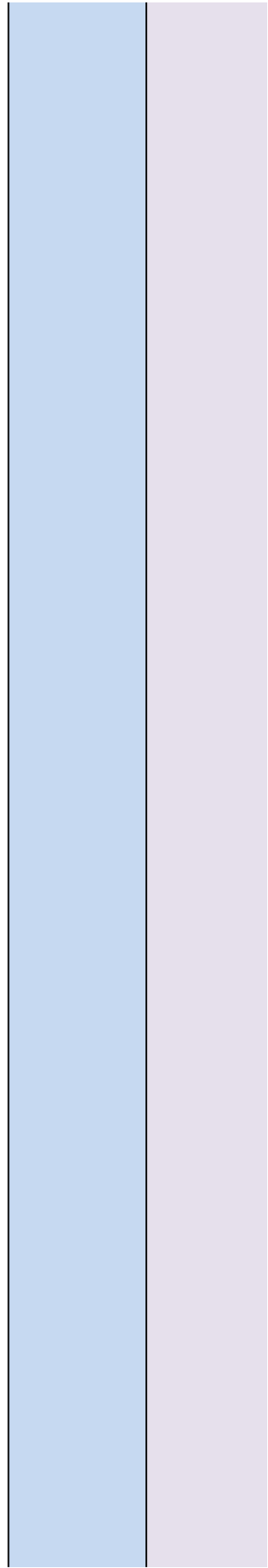
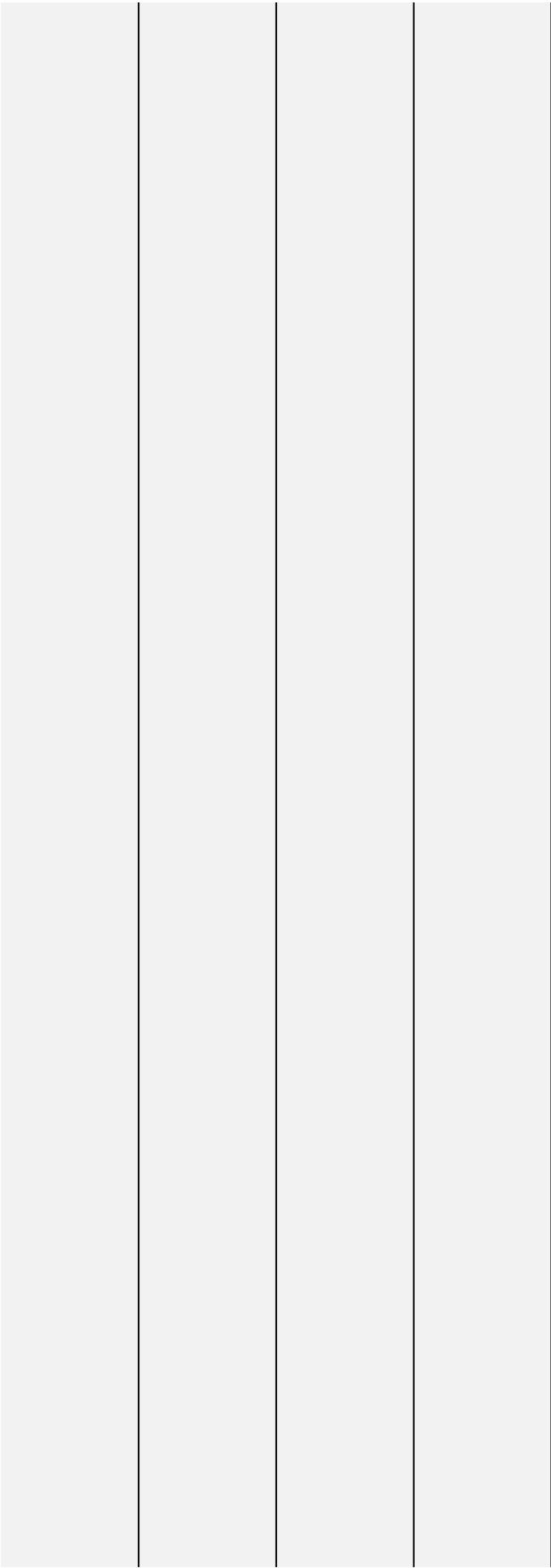
ccount	Paypal	Lottery	Cash
Credit	Net credit	2nd account	Credit
£9,138.42	£0.00		-£161.00
£6,181.99			
£18.91			
£40.00			
£1,750.00			
£6,524.10			
£3.00			
£318.00			
£1,059.50			
£6.65			
£109.00			
£276.50			
£423.00			
£60.00			
£80.00			
£202.80			
£18.75			
£150.00			
£50.00			
£100.00			
£50.00			
£150.00			
£300.00			

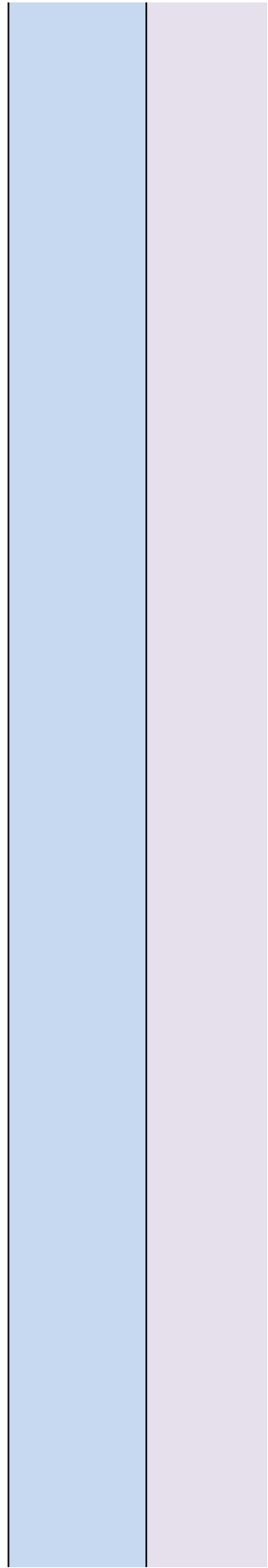
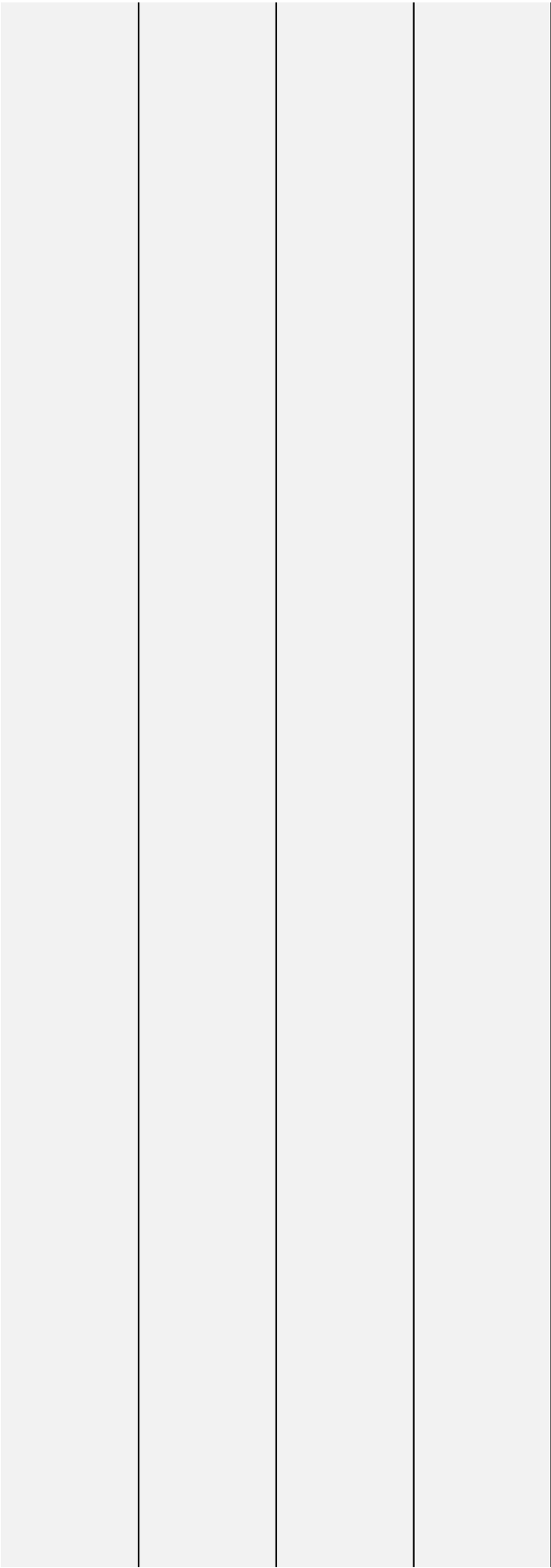
	Total	Misc Costs
Income	£25,874.22	£2.94
Expenditure	-£16,896.80	-£243.97
	£8,977.42	-£241.03
	£6,161.99	
	-£50.00	
	-£300.00	
	-£164.20	
	-£72.00	
	-£20.50	
	-£265.00	
	-£1,450.00	
	£18.91	
	-£27.00	
	-£298.83	
	£40.00	
	-£373.82	
	-£200.00	
	£1,750.00	
	£6,524.10	
	-£290.50	
	-£27.96	
	-£1,200.00	
	£3.00	
	£318.00	
	£1,059.50	
	-£116.00	-£116.00
	-£19.99	-£19.99
	£6.65	
	£109.00	
	£276.50	
	£423.00	
	£60.00	
	-£80.00	
	-£60.00	
	-£144.00	
	-£1,039.52	
	£80.00	
	£202.80	
	£18.75	
	£150.00	
	£50.00	
	£100.00	
	£50.00	
	-£50.00	
	£150.00	
	£300.00	

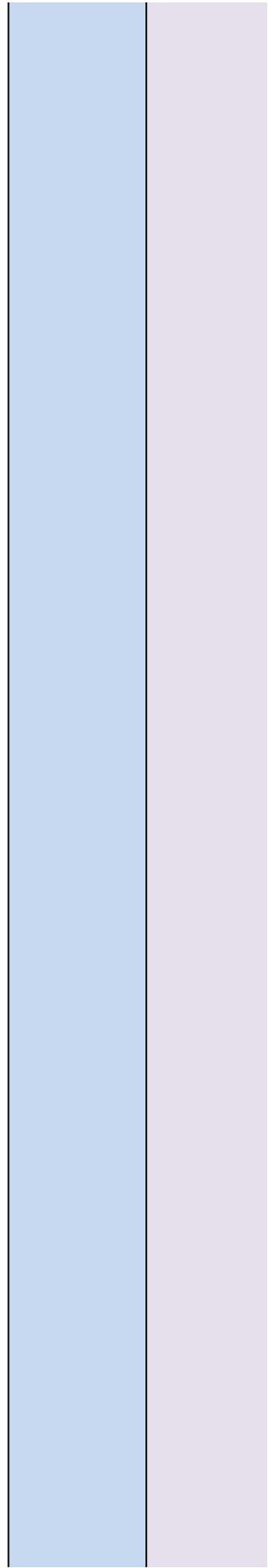
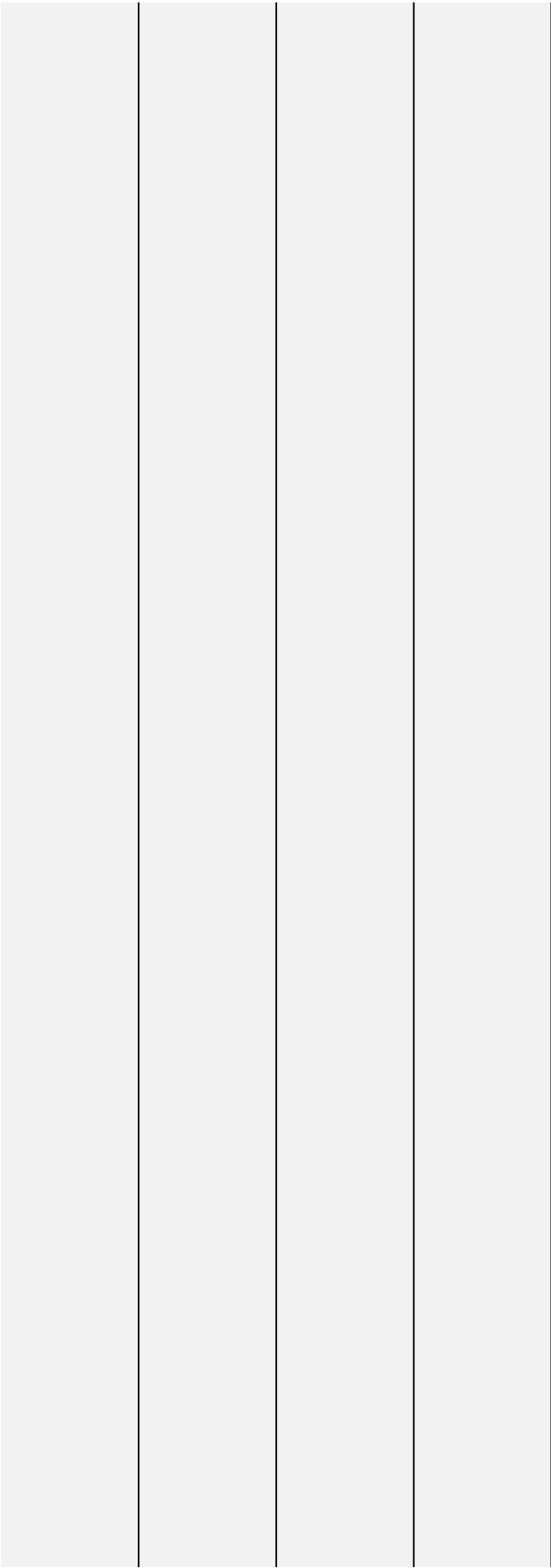
£50.00				£50.00	
£100.00				£100.00	
				-£145.00	
				-£490.00	
£50.00				£50.00	
£87.00				£87.00	
£100.00				£100.00	
				-£40.00	-£40.00
				-£70.00	
£150.00				£150.00	
£100.00				£100.00	
				-£40.00	
				-£100.80	
£150.00				£150.00	
£100.00				£100.00	
				-£700.63	
£70.00				£70.00	
£157.83				£157.83	
£200.00				£200.00	
£100.00				£100.00	
£150.00				£150.00	
				-£20.00	-£20.00
£50.00				£50.00	
				-£21.00	
				-£68.40	
£100.00				£100.00	
				-£150.00	
				-£1,050.00	
£50.00				£50.00	
£50.00				£50.00	
£100.00				£100.00	
				-£23.99	-£23.99
£0.98				£0.98	£0.98
				-£191.75	
£0.98				£0.98	£0.98
£500.00				£500.00	
£232.49				£232.49	
£0.98				£0.98	
£15.00				£15.00	
£50.00				£50.00	
£158.82				£158.82	
£1,050.00				£1,050.00	
£1,694.00				£1,694.00	
				-£26.95	
				-£57.47	
				-£64.48	
				-£419.52	
£2,883.39				£2,883.39	
				-£1,200.00	
				£0.98	£0.98
£0.98				-£104.00	

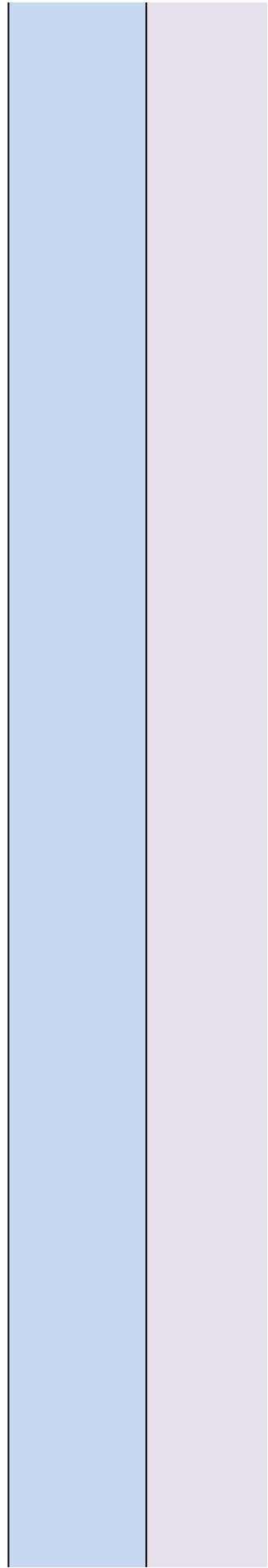
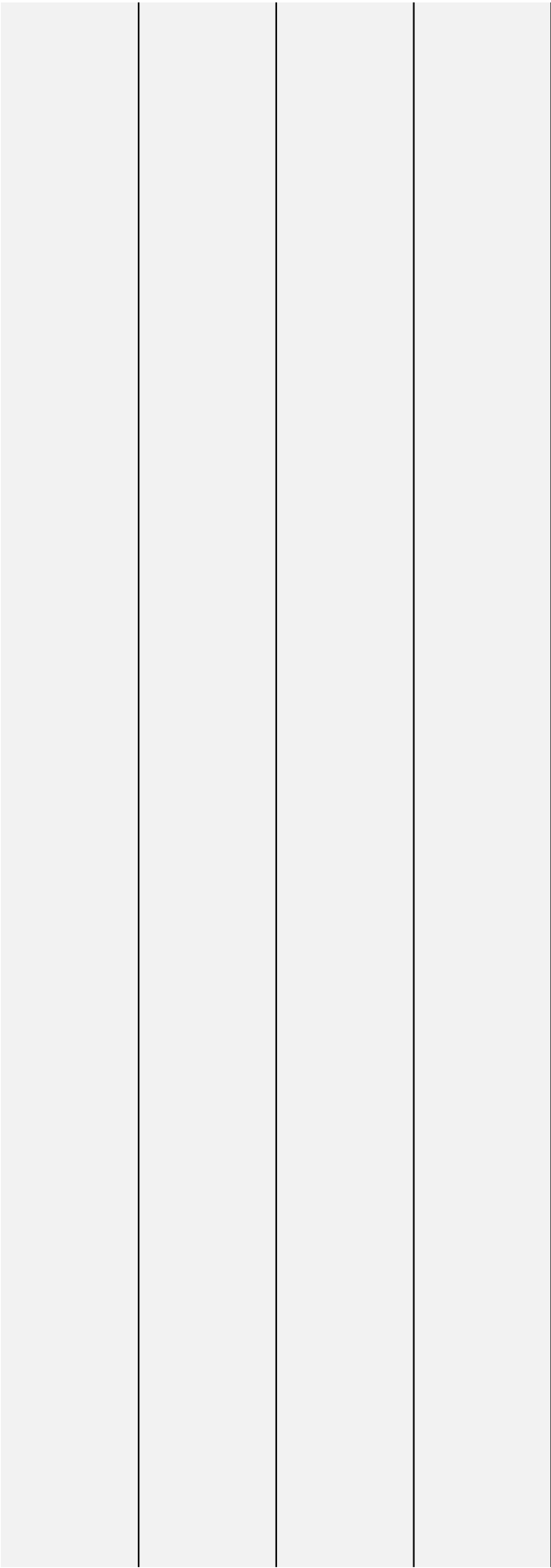
£59.98				£59.98	
£19.66				£19.66	
£33.00				£33.00	
£452.91				£452.91	
£46.00				£46.00	
£150.00				£150.00	
£100.00				£100.00	
£298.05				£298.05	
£1,200.00				£1,200.00	
£475.18				£475.18	
£1,620.00				£1,620.00	
£33.00				£33.00	
				-£150.00	
£35.21				£35.21	
£150.00				£150.00	
				-£23.99	-£23.99
				-£30.33	
				-£79.65	
				-£3,225.90	
£263.55				£263.55	
				-£50.00	
				-£115.20	
				-£60.25	
				-£91.20	
				-£264.00	
				-£1,260.00	
£1.47				£1.47	
£3.44				£3.44	
				-£90.50	
£596.50			-£161.00	£435.50	
£304.61				£304.61	
				-£135.47	

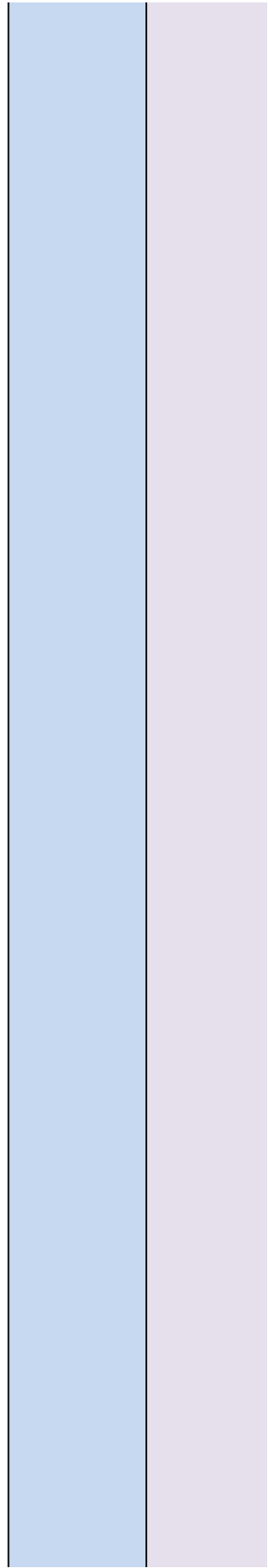
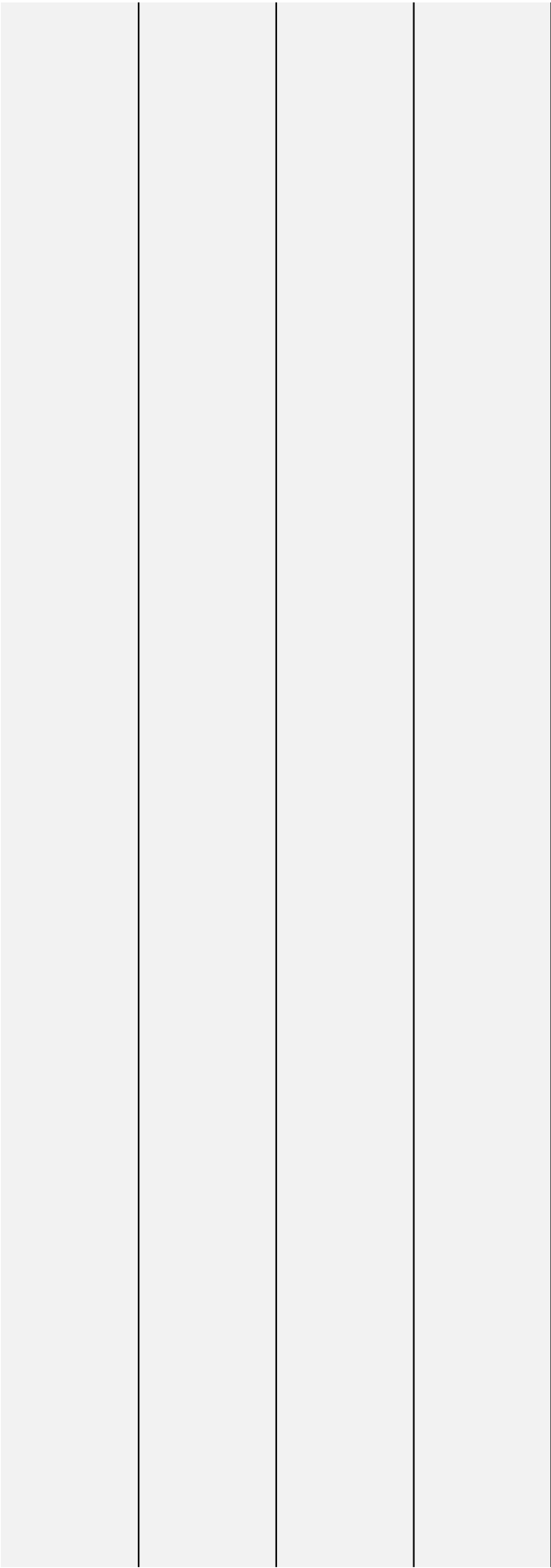


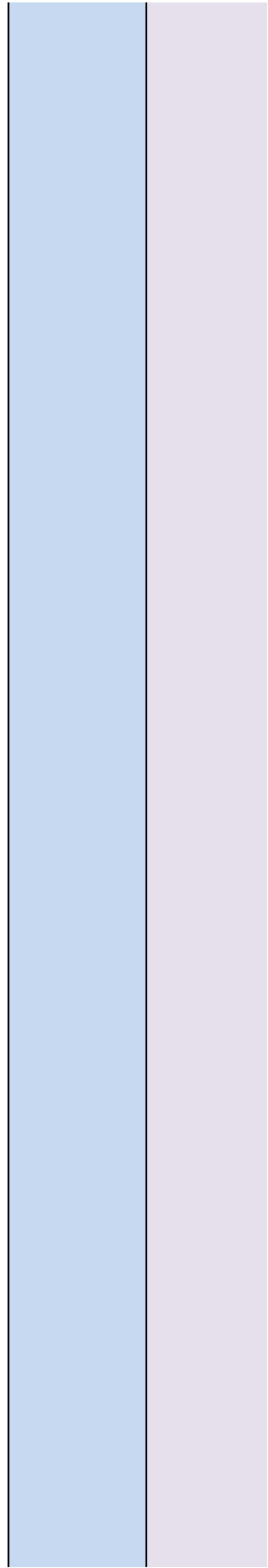
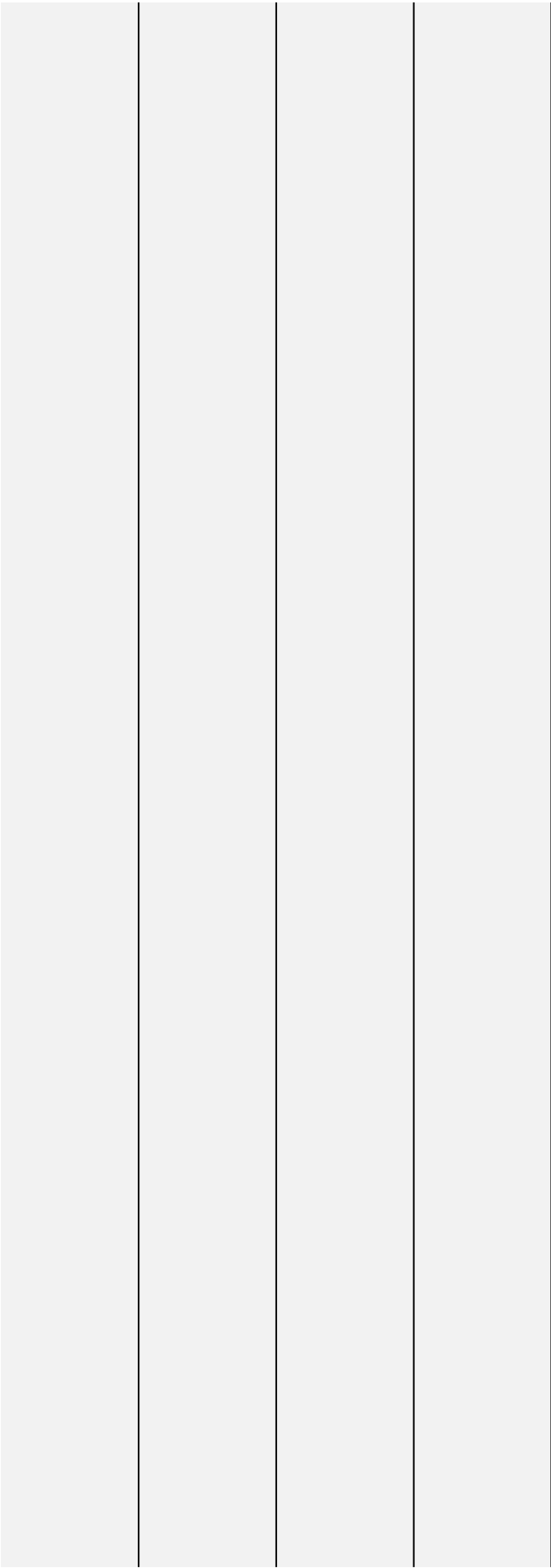


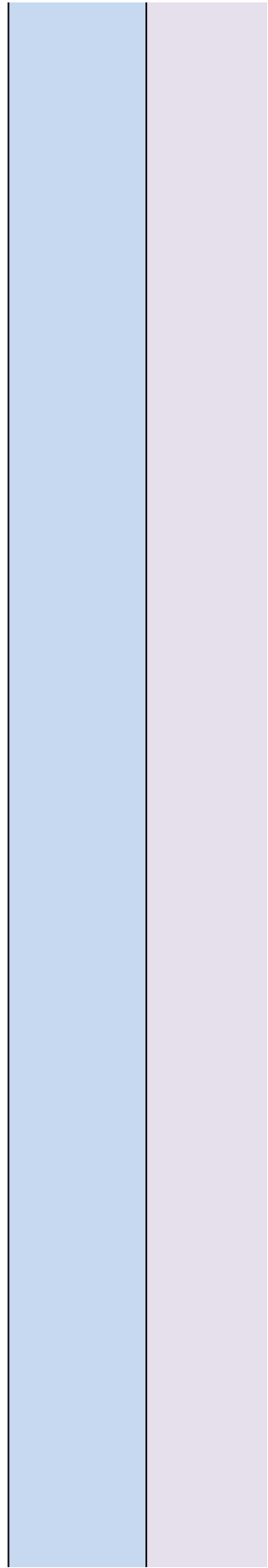
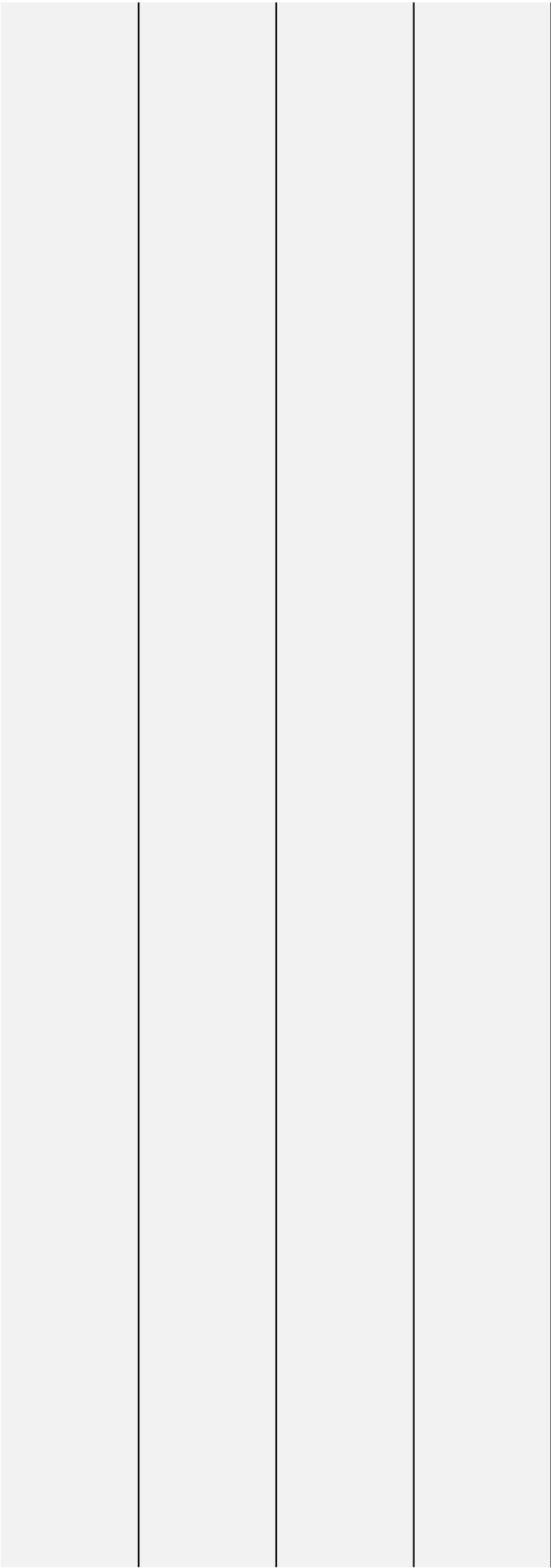


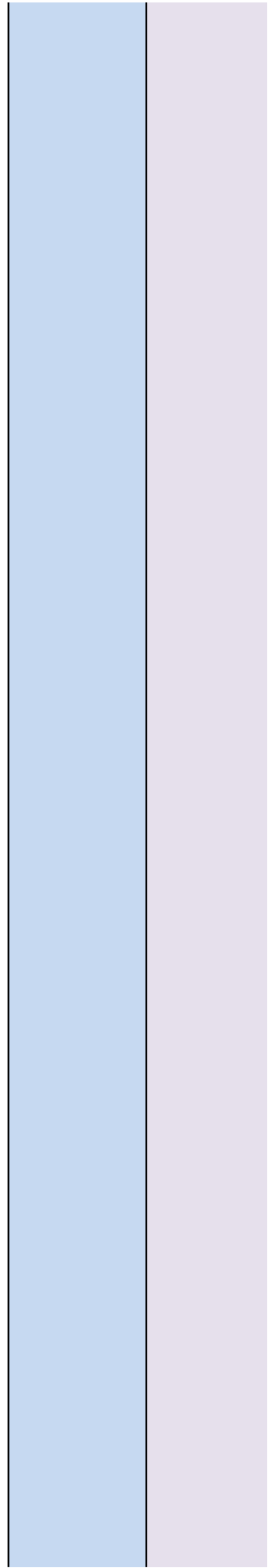
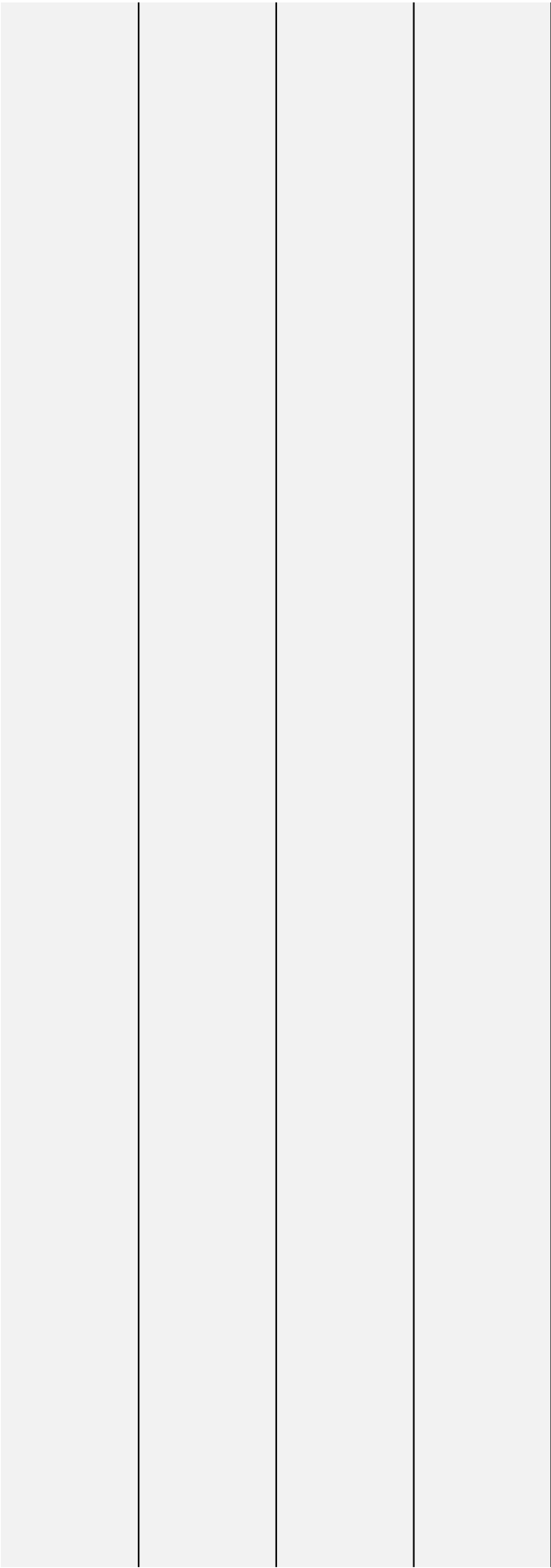


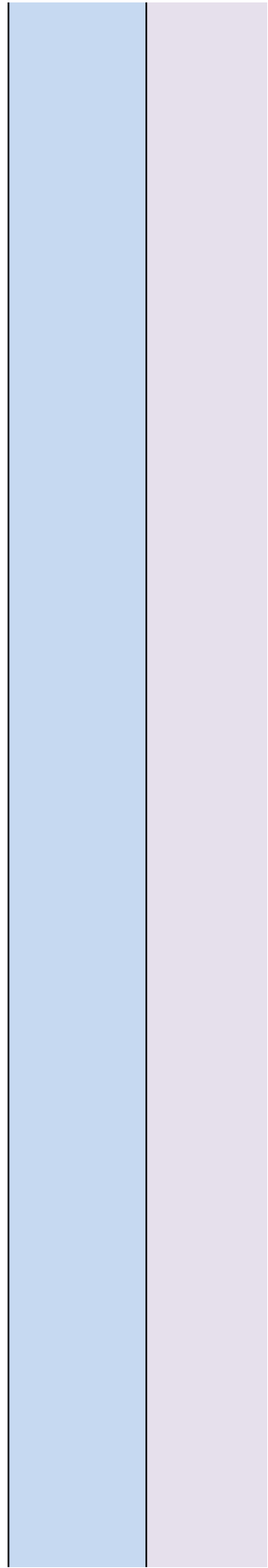
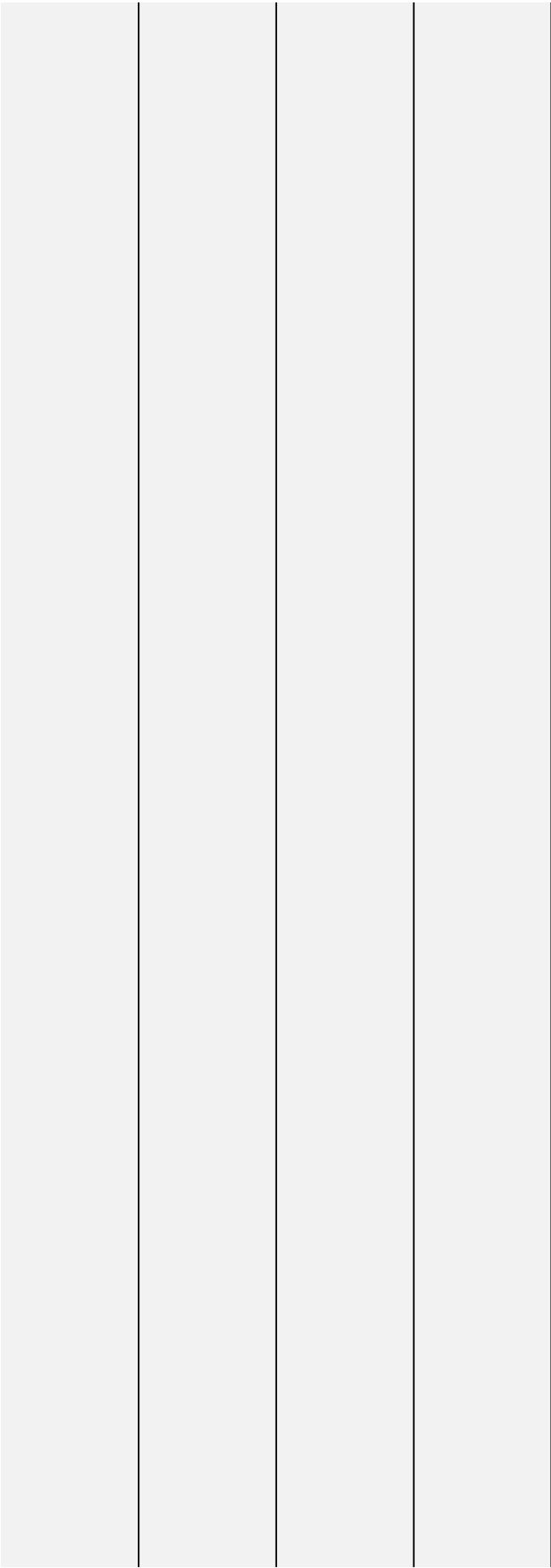


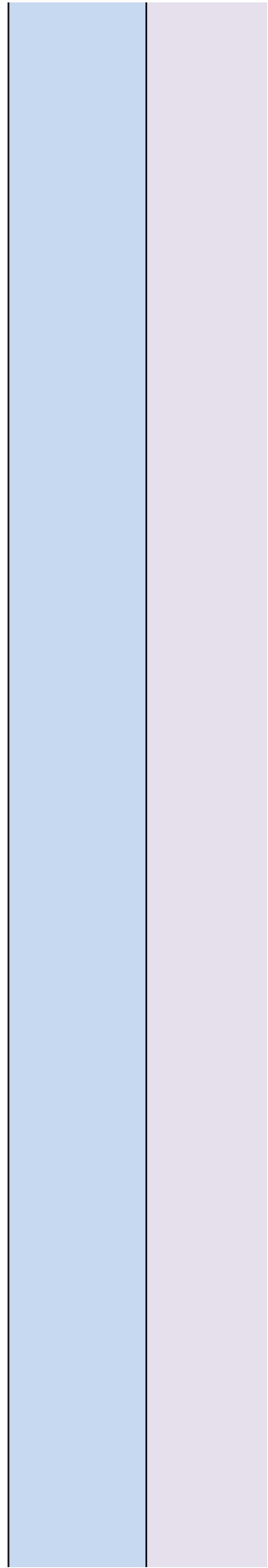
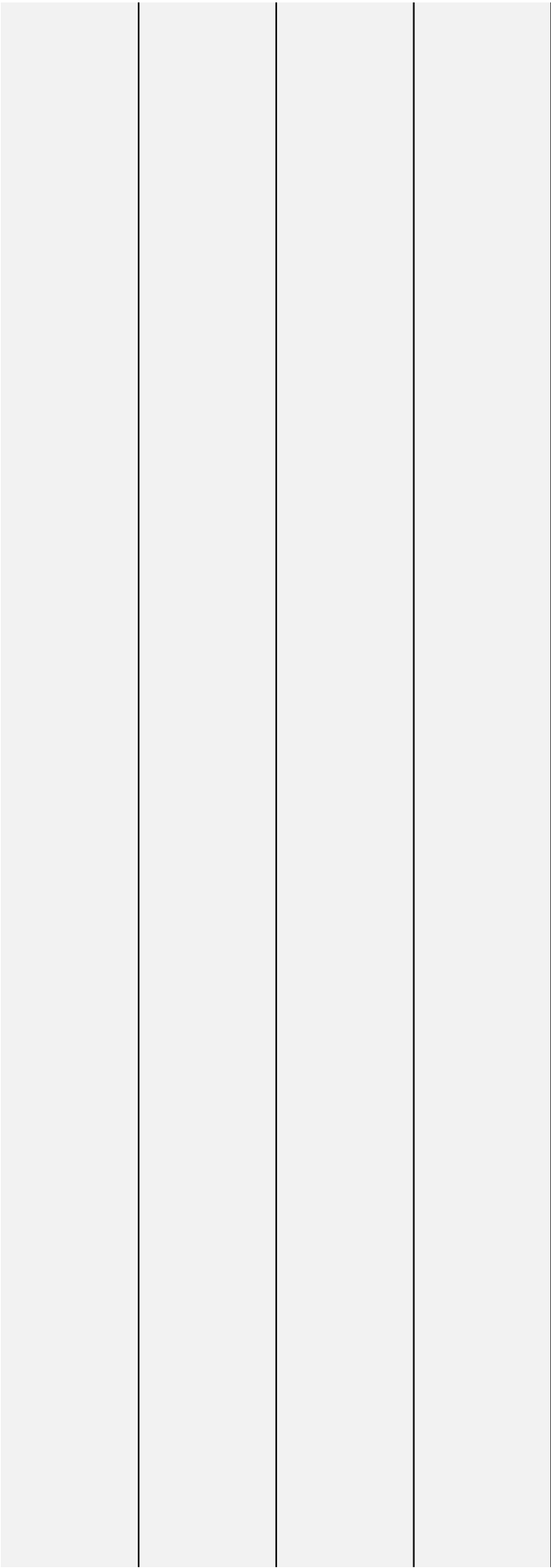


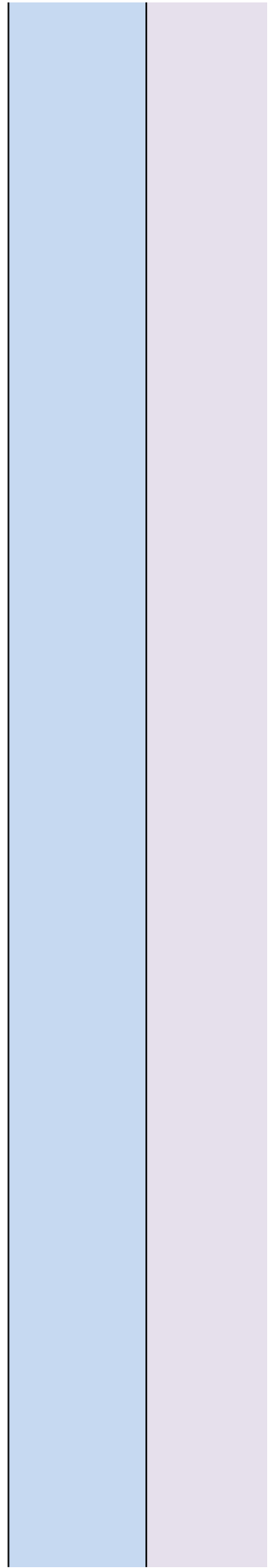
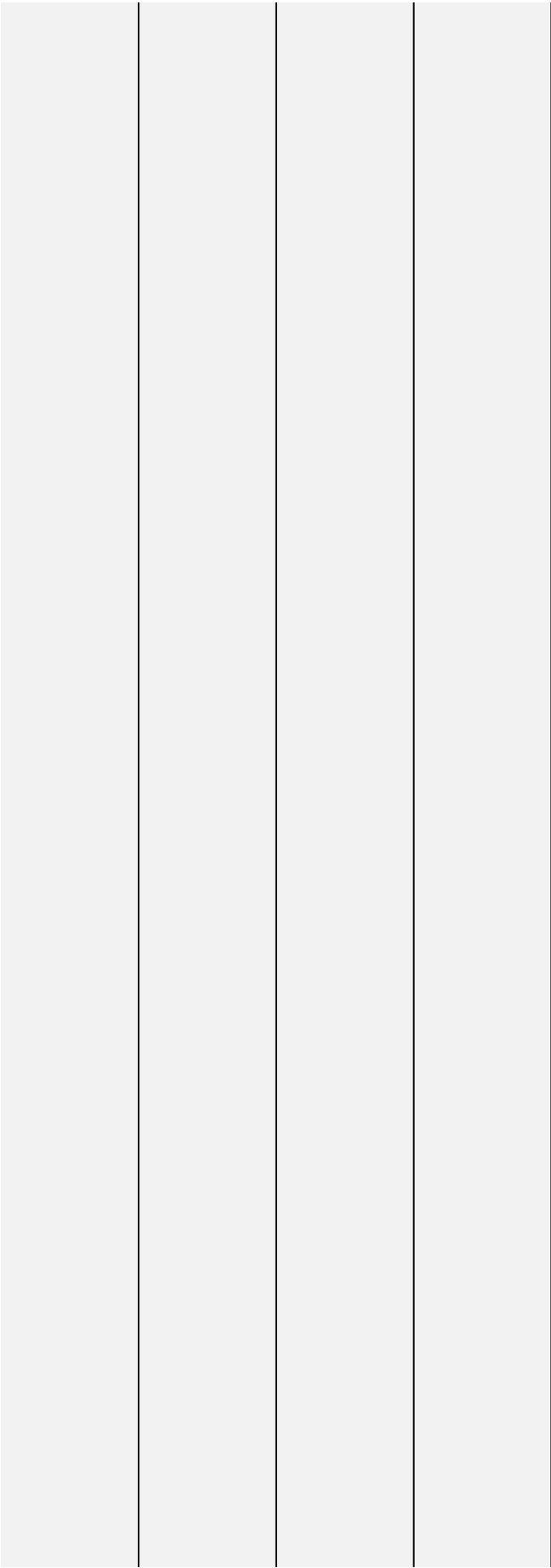


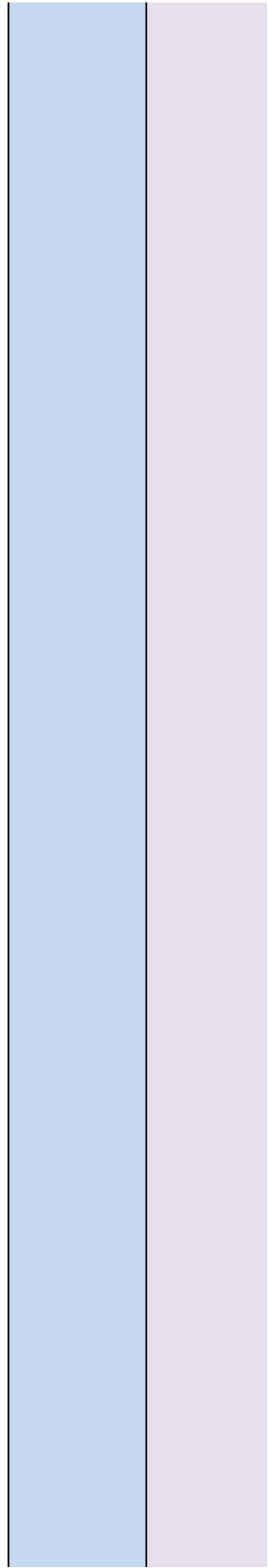
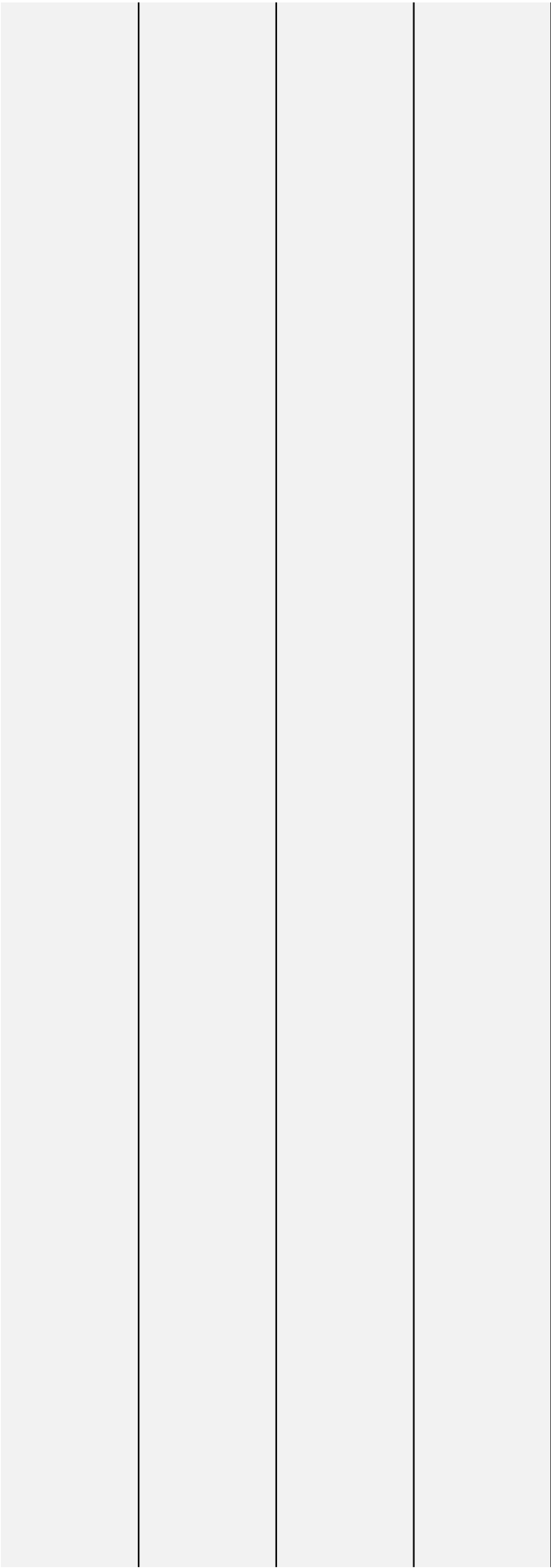


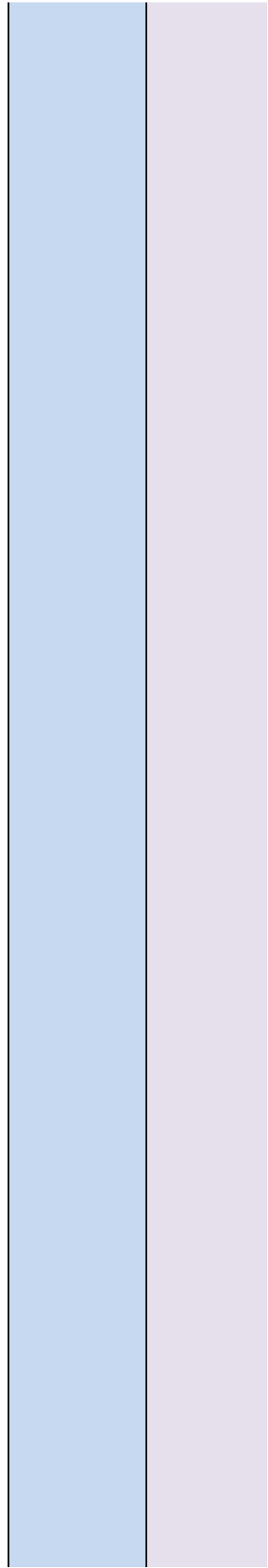
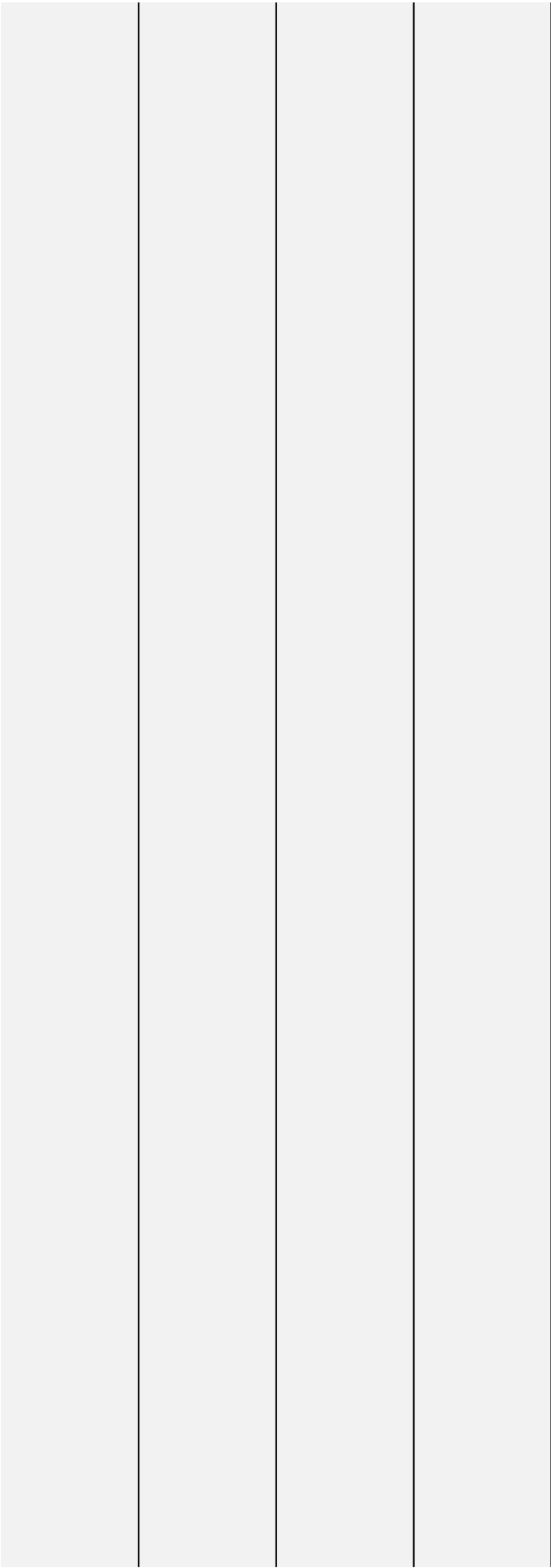


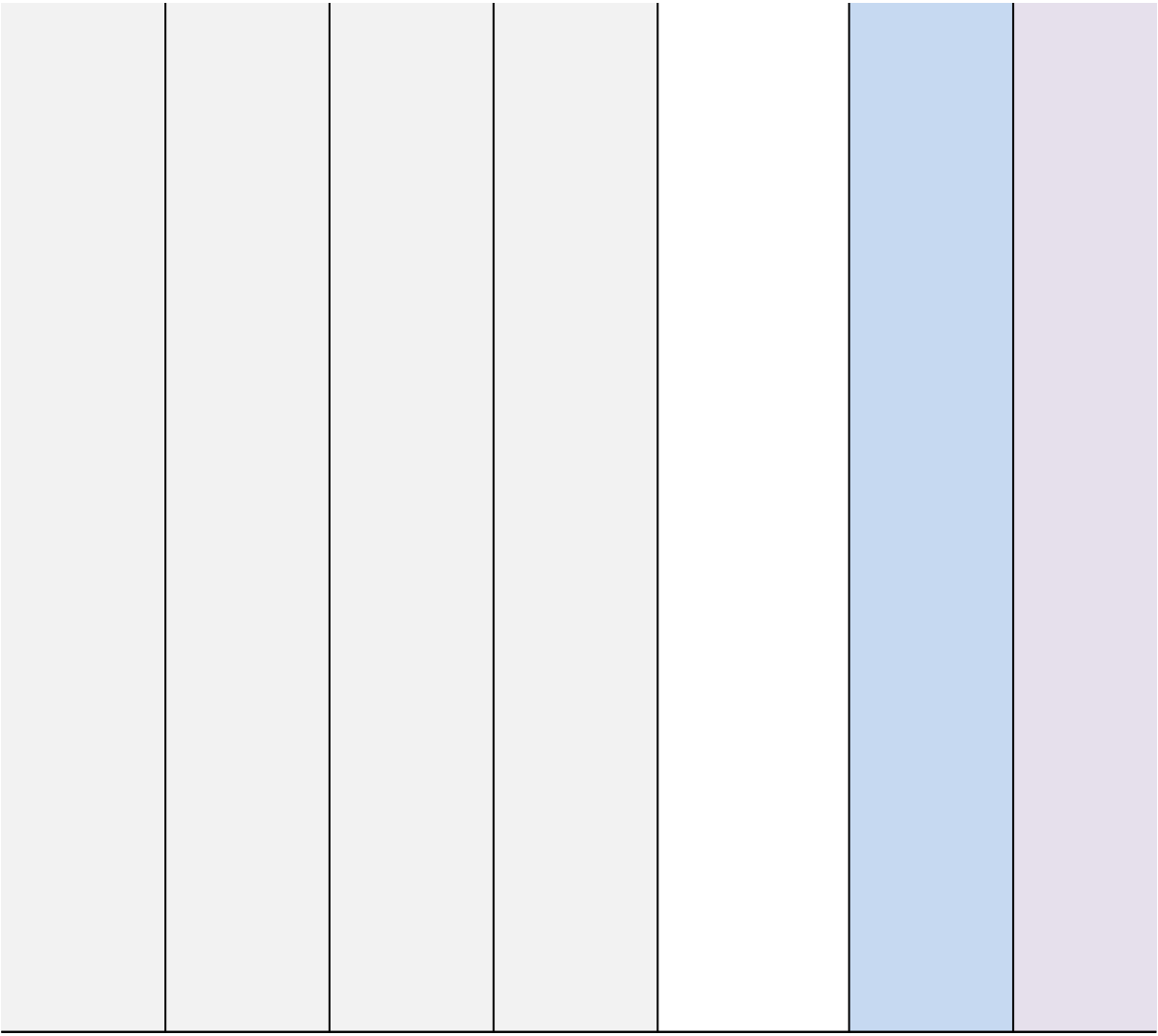












Lottery	Teatowels extra	Production evnings	Easyfundr aiser	4Farm Challenge	Santas gifts	Donations to school PTA paid for it	FWN
£60.00	£33.00	£440.41	£37.66	£8,234.68	£0.00	£0.00	£8,314.10
-£60.00	£0.00	-£60.25	£0.00	-£6,111.22	-£290.50	-£3,561.71	-£3,927.58
£0.00	£33.00	£380.16	£37.66	£2,123.46	-£290.50	-£3,561.71	£4,386.52
						-£50.00	
							-£300.00
							-£164.20
							-£72.00
							-£20.50
						-£265.00	
							-£1,450.00
			£18.91				
							-£27.00
							-£298.83
							£40.00
							-£373.82
							£1,750.00
							£6,524.10
					-£290.50		
						-£27.96	
							-£1,200.00
£60.00							
-£60.00							
						-£144.00	
			£18.75				
				£150.00			
				£50.00			
				£100.00			
				£50.00			
				£150.00			
				£300.00			

£50.00

£100.00

-£145.00

-£490.00

£100.00

£150.00

£100.00

-£40.00

-£100.80

£150.00

-£700.63

£200.00

£100.00

£150.00

£50.00

-£21.00

-£68.40

-£1,050.00

£50.00

£232.49

£0.98

£15.00

£50.00

£158.82

£1,050.00

£1,694.00

-£26.95

-£57.47

-£419.52

£2,883.39

£150.00

£33.00

-£5.20

-£21.23

-£79.65

-£3,225.90

-£1,095.98

-£60.25

-£264.00

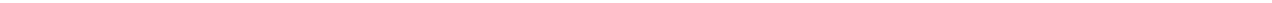
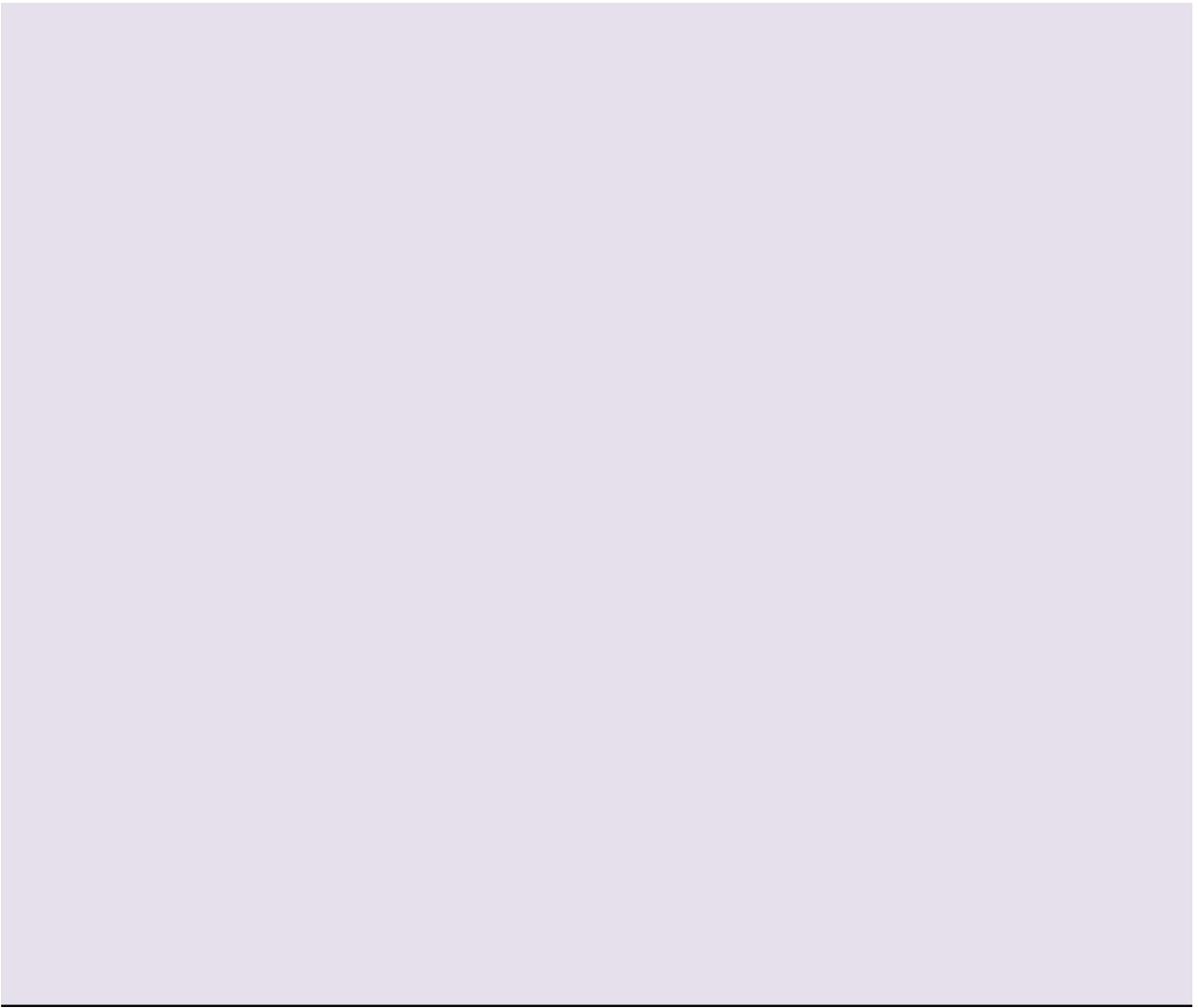
-£1,260.00

£1.47

£3.44

£435.50

-£135.47



Xmas cards	Smarties challenge	Dear to dress different	Dec. cake sale	Valentine cake sale	Easter Cake sale	March used book sale
£1,800.50	£475.18	£307.61	£276.50	£282.80	£227.83	£137.00
-£1,039.52	-£64.48	£0.00	-£200.00	-£80.00	-£70.00	-£50.00
£760.98	£410.70	£307.61	£76.50	£202.80	£157.83	£87.00

-£200.00

£3.00

£318.00
£1,059.50

£276.50

£423.00

-£80.00

-£1,039.52

£80.00
£202.80

-£50.00

£50.00

£87.00

-£70.00

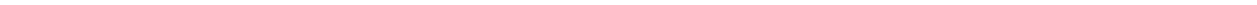
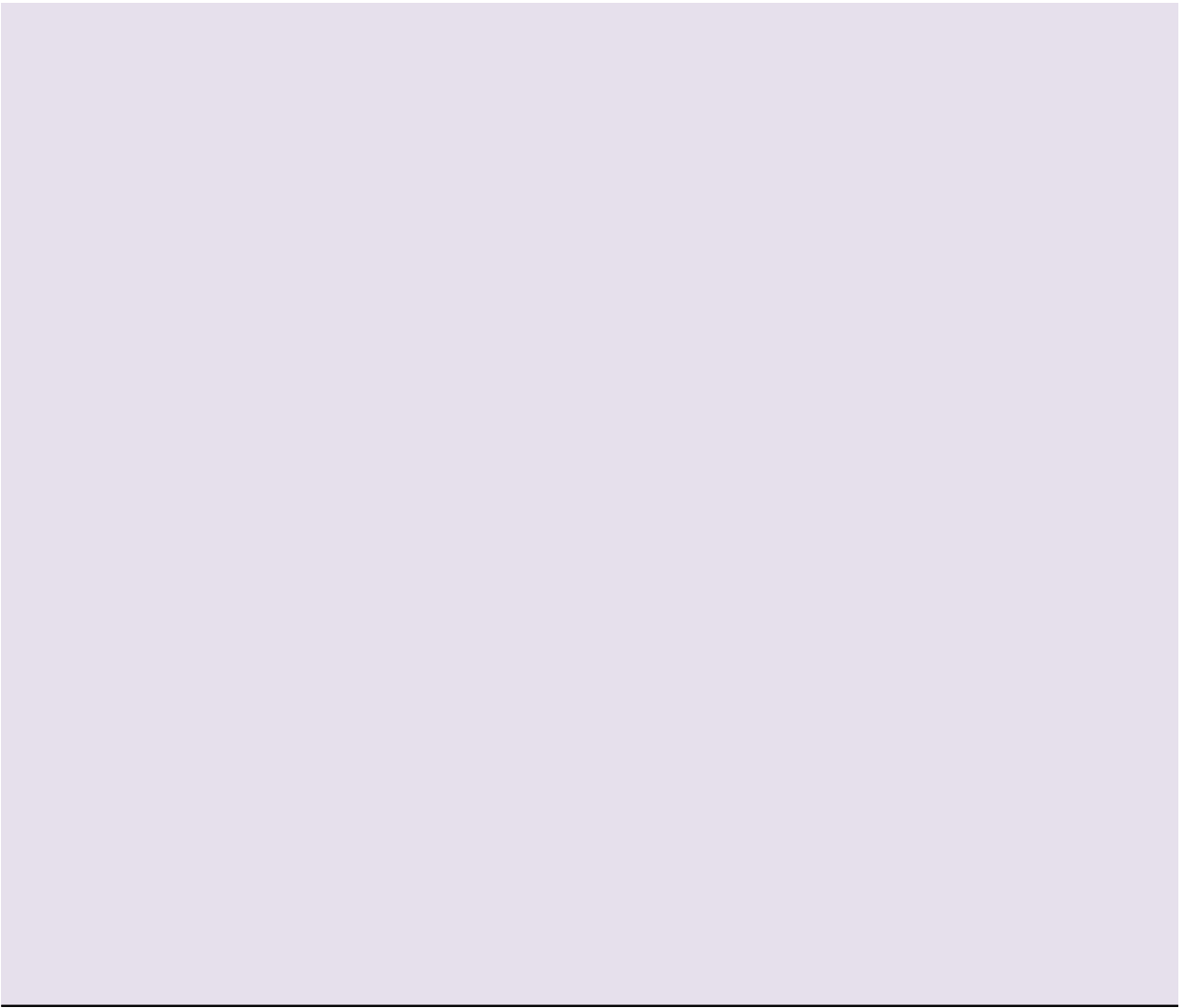
£70.00

£157.83

-£64.48

£475.18

£304.61



Fete		Kids café	Xmas fete	Uniform sales	TOTALS
£4,679.60	£0.00	£448.76	£115.65	£0.00	£25,874.22
-£1,996.55	£0.00	-£150.00	£0.00	£0.00	-£17,905.78
£2,683.05	£0.00	£298.76	£115.65	£0.00	£7,968.44
			£6.65		
			£109.00		

£100.00

£100.00

-£150.00

£50.00

£100.00

-£191.75

£500.00

-£1,200.00

-£104.00

£59.98
£19.66
£33.00
£452.91
£46.00

£100.00
£298.05
£1,200.00

£1,620.00

-£150.00
£35.21
£150.00

-£3.90

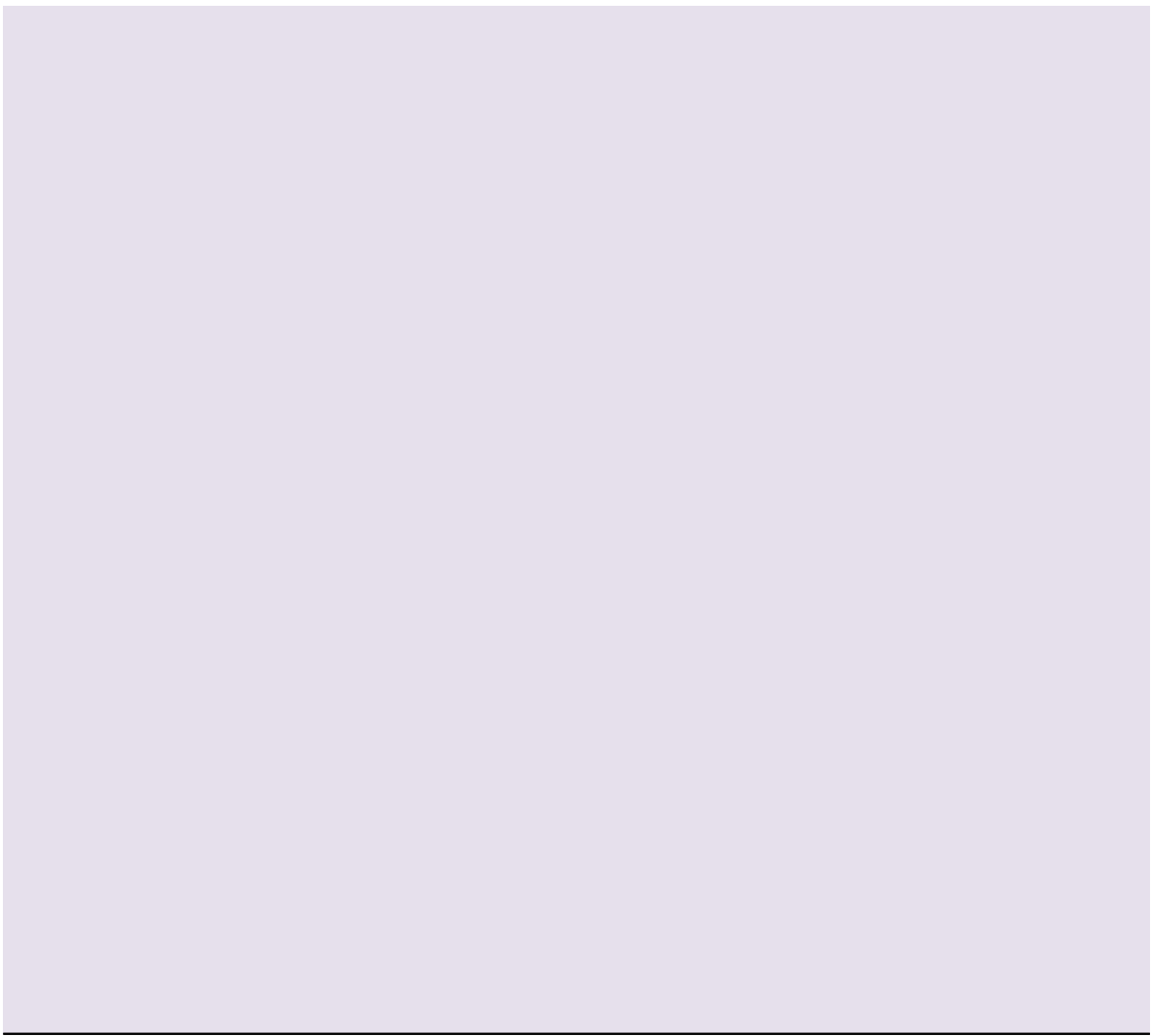
£263.55

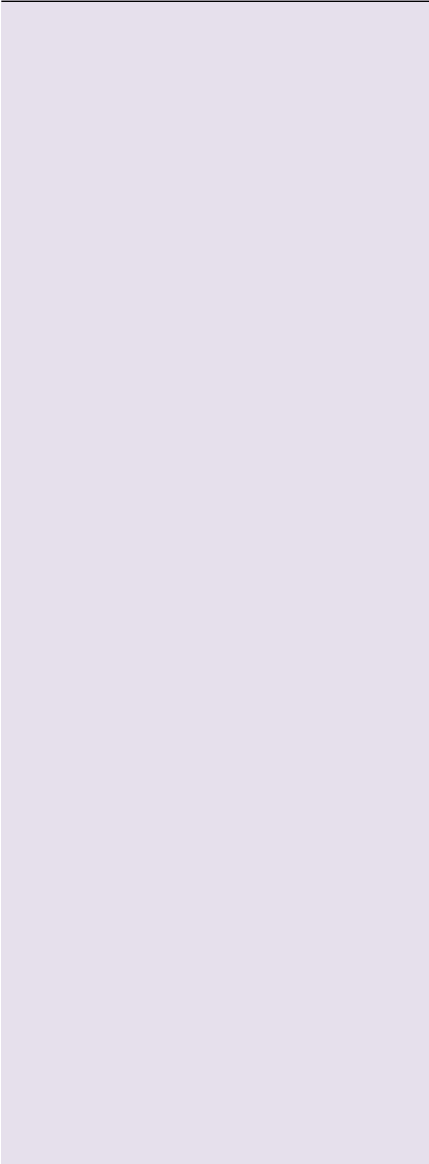
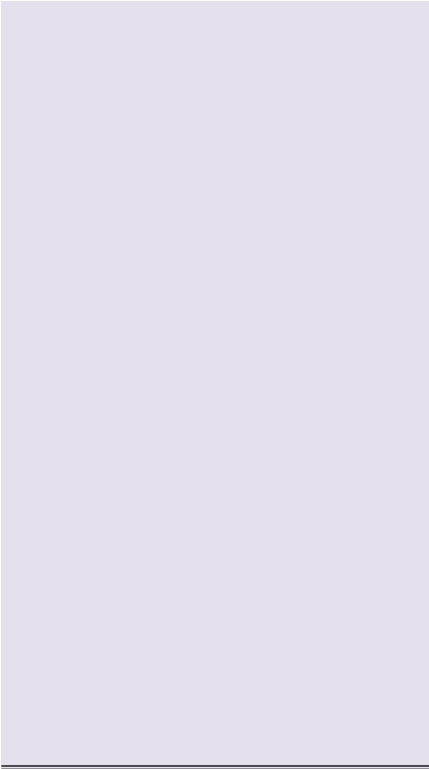
-£50.00

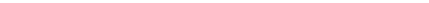
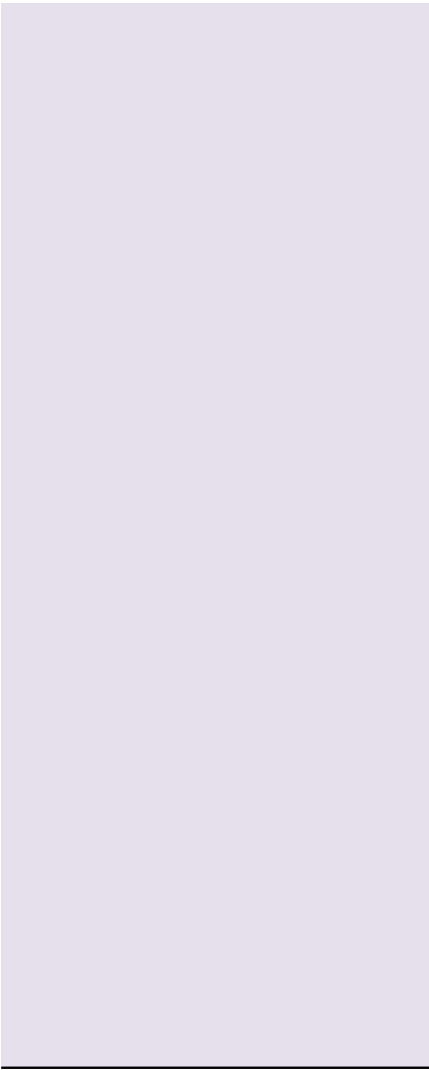
-£115.20

-£91.20

-£90.50







100435	
FW takings	6534.1
100436	
Float	
pre sale	300
on night	1450
	1750

100438	
Xmas cards #2	
cash	
cheques	

100437		1059.5
Xmas card#1		
cash		710
cheques	F Moore	5
	E Hayward	5
	D Styles	10
	L Odell	10
	P Seccull	16
	C Gibbard	5
	B Braddock	10
	L Dale	11
	A Spellmann	32.5
	J Haynes	5
	R oldroys	25
	M Winser	10
	J Ka,bleviciute	5
	J Brown	10
	A Dzido	5
	H White	5
	J Belcher	5
	J Belcehr	5
	S Gurr	15
	E Newman	14
	M Nicholson	7.5
	A May-Cotes	5
	S Brown	10
	K Murray-Hundley	5
	K Murray-Hundley	5
	J Bullock	33.5
	O Cataldo	11
	A Gill	10
	C Gibbard	5
	S Cameron	10
	S Mccarthy	39
		349.5

	20
J Fritt	21
E Easter	16
C Holden	48
P Hinkson	8.5
S Owen	14
J Bird	10
B Power-Lldon	8.5
D Galea	9
D Galea	7
P Gruber	11
G Sleat	5
G Sleat	5
A O'brien	7
M Dziembala	5
T Fane	17
K Wincott	9
D Harber	15
MN Rowley	15
G Clements	5
G clements	5
X Keogh	16
E toll	31
P Honess	10
	298