

JAMES OGLETHORPE PRIMARY SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1054236

Details

Other names	J O P S P A, JOPSPA
Status	Registered
Legal form	Other
Registered	1996-04-04
Register	View on the Charity Commission register

Contact

Address	The James Oglethorpe Primary School Ashvale Gardens Upminster RM14 3NB
Phone	01708225202
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Activities

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

Activities: Fundraising events

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,742	£18,301	-	-
2023-12-31	£24,531	£31,796	-	-
2022-12-31	£28,357	£14,457	-	-
2021-12-31	£8,666	£10,278	-	-
2020-12-31	£2,930	£4,113	-	-
2019-12-31	£14,451	£12,542	-	-

Trustees

Name	Role	Appointed
Charlotte Isabelle Spicer		2025-10-01
Mia Charley Toulson		2025-01-31
Michelle Cutter		2023-09-01
Nashara Campbell		2026-02-04
Rachel Fletcher		2021-09-24
Rayce Walsh		2021-09-24
Rosa-Marie Lewis-Samuels		2026-02-04
Sarah Read		2023-09-01
Sophie Higgs		2021-09-24
Suman Sharma		2026-02-04

Accounts



**James Oglethorpe Primary School
Parents Association**

Trustees' Annual Report

January 2022 to December 2022

Charity contact information

James Oglethorpe Primary School Parents Association

Charity Number: 1054236

James Oglethorpe Primary School

Ashvale Gardens

Upminster

RM14 3NB

Email: jospa@outlook.com / finance.jospa@gmail.com

Website: www.pta-events.co.uk/jops-pa

Facebook: www.facebook.com/jospa

Instagram: www.instagram.com/jospa_upminster

Charity Trustees

1. Nichola Chapman – Chair
2. Sophie Higgs – Vice Chair
3. Daniella Enright – Secretary
4. Rachel Fletcher – Treasurer
5. Rayce Walsh – Vice Treasurer

Objectives and activities

The aim of the Parents Association (PA) is to advance the education of the pupils in the school by:

1. developing effective relationships with staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Our main activities are fundraising events and activities run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teaching staff, pupils, and the community together. These events include School Discos, Christmas Events, Mother's & Father's Day Sales just to name a few of our annual events. The committee also welcomes suggestions and organises one-off innovative fundraising initiatives.

All events and activities are planned by the committee, drawing on volunteers from parents, school staff and wider community supporters where appropriate – having regard to safeguarding and risk assessments. The committee is incredibly grateful to all those involved, without whom the association would not be able to achieve so much.

The work of the PA enables the advancement in education of the pupils of The James Oglethorpe Primary School by giving money to the school for the purchase of equipment, resources, facilities and other 'Wish List' items it would otherwise not be able to afford. This not only enhances the educational experience for the children but also enriches their learning by offering experiences that they else wouldn't be able to partake in.

Structure, governance and management

Type of governing document

All the work we do must align with our Constitution as signed by our trustees. Our association has a constitution that states the purpose of the association, and rules and regulations that the committee members should be following. It provides structure for our committee members, giving clear guidance on how the PA should be run.

We also have a list of policies that we follow for events.

Trustee recruitment and appointment

The PA have had no change in trustees this year.

If we were to recruit for new trustees, they would need to be voted in to position at the AGM by a majority vote. We welcome new people to stand for any position at each AGM. Our constitution states we must have at least two trustees at any one time.

Achievements and performance

The PA held multiple events this year, each raising funds for the school but also enriching the children's time at The James Oglethorpe Primary School. Below I will list a few of our top fundraisers for this financial year:

- Read-A-Thon – £1035
- Mother's Day Sale – £1022
- Father's Day Sale – £1296.23
- School Discos – £2789.94 (combined total of two discos held)
- Inflatables Day – £830.70
- Christmas Events – £1089 (combined total of all Christmas events)

The Read-A-Thon ran for the first time this year, it is a sponsored event. Children read as much as they can over a 2-week period and raise money while doing so. Prizes are awarded for those who read the most in each year group. Only twenty-six children took part this year, but the committee are hoping to make this an annual event, and we will hopefully see that number grow.

The School Discos were by far our most profitable events this year, but they do also take the greatest number of volunteers and planning. We held two discos at the same time which enabled us to use only one DJ and wire it through to both halls. This meant that all children attending were there at the same time. We found that doing this for our first disco meant that some of the children in the infants looked a bit lost and so for our second disco we sourced an entertainer who came in free of charge and put on a show for them as well as a mini disco. This seemed to work much better.

As always the children loved attending the Mother and Father Day Sales this year, it is a chance to buy something for the special people in their lives and gives them a chance to get to grips with using money in the real world too. Father's Day Sale profit was higher than usual this year due to lots of stock being left over from previous year.

The PA are currently reserving funds for a large project within the school; we will be contributing to the install of two large sand pits and two large water play areas. These requests have come through to us in line with the schools OPAL (Outdoor Play And Learning) initiative and we are very excited to be able to fund such a big project that will have such a positive impact on the school as a whole.

The committee would like to thank our volunteers for all their help this year, without them none of this would be possible. They are the backbone of our school community and are helping to enhance the learning and experience of our pupils, for which we are so grateful.

Financial review

The PA have had an amazing year of fundraising, the most fundraised ever by the association and this is something that the team are enormously proud of. We began the year with just £88.50 in the bank account and our year-end balance for 2022 is £13,988.01. We raised a total of £28,356.55 and our outgoings £14,457.04.

This year a parent from the school ran a marathon on the school field dressed as an inflatable dinosaur, the money he raised was earmarked for a defibrillator and the rest to be held by the school for future upkeep/training. This event raised a total of £4164.33 and was our largest fundraiser of the year.

	In	Out	Profit
Dino Defib Marathon	£4164.33	£0	£4164.33
Read-A-Thon	£1100	£65	£1035
Mother's Day Sale	£2471.33	£1450	£1021.33
Buttons In The Jar	£42	£0	£42
Easter Parade	£1104.62	£291.88	£812.74
Sports Day	£833.94	£496.95	£336.99
Disco 1 (April)	£1901.54	£469	£1432.54
Disco 2 (October)	£2160.75	£803.35	£1357.40
Jubilee Tea Towels	£1224.09	£641.09	£583
Crown Mural	£336.47	£69.95	£266.52
Father's Day Sale	£2010.78	£714.55	£1296.23
Ice Lolly Sales	£340.60	£182	£158.60
Inflatables Day	£1854.65	£1023.95	£830.70
Santas Grotto	£1874.53	£1098.17	£776.36
Wreathmaking	£2624	£1720	£904
Christmas Sing Along	£182.83	£0	£182.83
Totals	£24,043.63	£9025.89	£15,017.74

We also had additional income this year totalling £2439.86. This was from Your School Lottery, Amazon Smile, Maa Eyecare, EasyFundraising and Donations.

We also had money come into account from January 2021-December 2021 events, this amount totalled £3,036.95.

Our additional expenditure was a total of £543.97. This was spent on things such as our lottery license, a new hot water urn for events, Parentkind membership, website hosting fee (we have now changed to a free platform), and storage for items that are used at our events.

We paid for items for the school or activities for the children totalling £6418.62. Below are the items and how much each cost.

Lawnmower and Hose	£540.93
Pantomime	£615
Christmas Dinner Crackers	£159.60
Reception Bookbags	£409.50
Reception Welcome Packs	£59.46
Year 6 Leavers Gifts	£334
Jubilee Medals	£421.13
Defibrillator (inc. money for maintenance & training)	£3879

Invoices for some of the above may not arrive until after the end of the financial year.

Statement of the charity's policy on reserves

The committee need to discuss our policy on reserves, currently we are building reserves for a bigger project and so have more than usual in our account. We are still spending on smaller projects to ensure fairness to those parents who have children that won't get to benefit from the new project, this is the children in their final year as they will have left the school by the time it is in action.

Donated facilities and services

We received a donation of £60 from Marion Williams at All Saints Church for our Christmas Trees this year. We also received a £110 donation from a parent within the school who had collected money to fix a pathway but it was no longer able to happen, parents agreed money should be donated to the PA. We were also donated books for a Read-A-Thon from Waterstones, Hachette Children's Group and Bloomsbury. Chapman Architecture also kindly donated a £50 voucher for a local spa as a for our Guess the Buttons competition. We would like to express our heartfelt thanks to these people for their generosity.

Future plans

We have another year of events planned to raise more money to enhance the learning of the children at The James Oglethorpe Primary School. Money in reserves will be spent on a large project next year and we also have smaller items from the school wish list that we will be purchasing early in the new year.

Declaration

Signed on behalf of the charity trustees:



Print name

Rayce Walsh

Designation

Vice Treasurer

Date

20/02/2024

Registered Charity No: 1054236 - Financial Report dated 01/01/2022 - 31/12/2022

<u>Date</u>	<u>Expenditure/Income</u>	<u>Event</u>	<u>Description</u>	<u>Paid to/from</u>	<u>Reference</u>	<u>Amount</u>	<u>Income</u>	<u>Expenditure</u>	<u>Total</u>
1/1/2022	BALANCE					£88.50			£88.50
1/4/2022	Income	Santas Grotto	2021 INCOME - Stripe Payments	Online	Stripe	£1,392.44	£1,392.44		£1,480.94
1/5/2022	Income	Your School Lottery	Monthly Income	Online	D. Enright	£88.40	£1,480.84		£1,569.34
1/11/2022	Income	Your School Lottery	Weekly Income	Online	D.Enright	£16.50	£1,497.34		£1,585.84
1/26/2022	Income	Your School Lottery	Weekly Income	Online	D.Enright	£15.60	£1,512.94		£1,601.44
2/1/2022	Income	DinoDefib	JUSTGIVING Income 2414488	Online	Just Giving	£1,273.55	£2,786.49		£2,874.99
2/7/2022	Income	DinoDefib	JUSTGIVING Income 2427620	Online	Just Giving	£830.53	£3,617.02		£3,705.52
2/8/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	£124.80	£3,741.82		£3,830.32
2/15/2022	Income	DinoDefib	JUSTGIVING Income 2433877	Online	Just Giving	£818.35	£4,560.17		£4,648.67
2/17/2022	Income	MAA Eyecare	Monthly Donations	Online		£135.00	£4,695.17		£4,783.67
2/22/2022	Income	DinoDefib	CAF voucher	Counter	CAF	£20.00	£4,715.17		£4,803.67
2/22/2022	Income	Christmas Fayre	2021 INCOME Christmas Fayre cash income	Counter	Cash	£1,144.50	£5,859.67		£5,948.17
2/22/2022	Income	Your School Lottery	Weekly Income	Online	D.Enright	£17.40	£5,877.07		£5,965.57
2/22/2022	Income	DinoDefib	JUSTGIVING Income 2445312	Online	Just Giving	£420.93	£6,298.00		£6,386.50
2/23/2022	Income	Amazon Smile	AMAZON 6673975599664695	Online	AMAZON	£123.04	£6,421.04		£6,509.54
3/1/2022	Income	DinoDefib	JUSTGIVING Income 2460712	Online	Just Giving	£160.86	£6,581.90		£6,670.40
3/8/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	£92.40	£6,674.30		£6,762.80
3/17/2022	Income	Read - a - Thon	Read-a-Thon sponsorship - cash income	Counter	Cash	£70.00	£6,744.30		£6,832.80
3/17/2022	Expenditure	Easter Parade	FLOAT - Easter Parade	Counter	Cash	£200.00		£200.00	£6,632.80
3/18/2022	Income	Christmas Fayre	2021 INCOME - ACCORD Boards Sponsorship (50 @ £10)	Online		£500.01	£7,244.31		£7,132.81
3/21/2022	Income	Donation	S Mason Pathway/sand collection	Online	S.Mason	£110.00	£7,354.31		£7,242.81
3/21/2022	Expenditure	Mother's Day 2022	MOTHERS DAY SALE	Online	G.FLETCHER	£1,172.90		£1,372.90	£6,069.91
3/21/2022	Expenditure	Mother's Day 2022	MOTHERS DAY SALE	Online	S.HIGGS	£150.00		£1,522.90	£5,919.91
3/21/2022	Expenditure	Mother's Day 2022	MOTHERS DAY SALE	Online	R.WALSH	£127.00		£1,649.90	£5,792.91
3/21/2022	Expenditure	Read - a - Thon	READ A THON - books, bookmarks, sweets worms	Online	R.WALSH	£65.00		£1,714.90	£5,727.91
4/4/2022	Income	DinoDefib	JUSTGIVING Income 2466889	Online	Just Giving	£9.61	£7,363.92		£5,737.52
4/5/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	£97.30	£7,461.22		£5,834.82
4/12/2022	Income	Your School Lottery	Weekly Income	Online	D.Enright	£15.00	£7,476.22		£5,849.82
4/25/2022	Expenditure	Mother's Day 2023	MOTHERS DAY 2023 SALE PURCHASES	Online	S.HIGGS	£70.00		£1,784.90	£5,779.82
4/25/2022	Expenditure	Mother's Day 2023	MOTHERS DAY 2023 SALE PURCHASES	Online	L.HOWES	£5.00		£1,789.90	£5,774.82
4/25/2022	Expenditure	Easter Parade	EASTER PARADE	Online	N.CHAPMAN	£85.77		£1,875.67	£5,689.05
4/25/2022	Expenditure	Easter Parade	EASTER PARADE	Online	R.FLETCHER	£68.42		£1,944.09	£5,620.63
4/25/2022	Expenditure	Easter Parade	URN - EASTER PARADE - MOTHERS DAY 2023	Online	R.WALSH	£277.45		£2,221.54	£5,343.18
4/25/2022	Income	Various	Read-a-Thon £1029.70, Mothers Days 2022, Easter Parade £1104	Counter	Cash	£4,832.07	£12,308.29		£10,175.25
4/25/2022	Transfer	DinoDefib	Moved DEFIB money to separate pot	Online	TRANSFER	£3,533.83		£5,755.37	£6,641.42
4/26/2022	Income	Mother's Day 2022	Refund for Broken Mugs - Rachel	Online	R.FLETCHER	£31.68	£12,339.97		£6,673.10
4/27/2022	Expenditure	School Disco	DJ Payment	Online	D.Enright	£160.00		£5,915.37	£6,513.10
4/29/2022	Income	DinoDefib	CAF Online Payment	Online	CAF	£250.00	£12,589.97		£6,763.10
5/3/2022	Expenditure	Jubilee	Jubilee Medals	Online	N.CHAPMAN	£513.95		£6,429.32	£6,249.15
5/3/2022	Income	School Disco	Stripe Payments	Online	Stripe	£1,901.54	£14,491.51		£8,150.69
5/3/2022	Income	DinoDefib	CAF Cheque	Counter	CAF	£140.00	£14,631.51		£8,290.69
5/4/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	£74.80	£14,706.31		£8,365.49

5/9/2022	Income	Amazon Smile	Quarterly Income	Online	AMAZON	£70.83	£14,777.14	£8,436.32
5/10/2022	Expenditure	Miscellaneous	Ikea Boxes - Storage x 5	Online	R.FLETCHER	£40.00		£6,469.32
5/10/2022	Expenditure	School Disco	Disco Snacks	Online	S.HIGGS	£309.00	£6,778.32	£8,087.32
5/10/2022	Income	Your School Lottery	Weekly Income	Online	D.Enright	£13.50	£14,790.64	£8,100.82
5/16/2022	Expenditure	Parentkind	Yearly Membership Renewal	Online	D.Enright	£116.00	£6,894.32	£7,984.82
5/16/2022	Expenditure	Tea Towels	Pens for Tea Towels	Online	R.WALSH	£21.95	£6,916.27	£7,962.87
5/16/2022	Expenditure	Ice Lolly Sale	Ice Lollies	Online	R.WALSH	£39.00	£6,955.27	£7,923.87
5/16/2022	Expenditure	Ice Lolly Sale	Ice Lollies	Online	R.FLETCHER	£49.00	£7,004.27	£7,874.87
5/16/2022	Expenditure	Jubilee	Collection Jars for Mural	Online	N.CHAPMAN	£69.95	£7,074.22	£7,804.92
5/16/2022	Expenditure	Fathers Day	Gifts for Fathers Day	Online	D.Enright	£447.04	£7,521.26	£7,357.88
5/31/2022	Income	Sports Day	SumUp Card Payments - Refreshments	Online	SumUp	£226.38	£15,017.02	£7,584.26
6/1/2022	Income	Tea Towels	Stripe Payments	Online	STRIPE	£1,209.09	£16,226.11	£8,793.35
6/7/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	£88.40	£16,314.51	£8,881.75
6/7/2022	Income	Easy Fundraising	Easy Fundraising Q2	Online	D.Enright	£27.05	£16,341.56	£8,908.80
6/9/2022	Expenditure	Fathers Day	Gifts for Fathers Day	Online	R.WALSH	£63.30	£7,584.56	£8,845.50
6/9/2022	Expenditure	Sports Day	Refreshments	Online	R.FLETCHER	£134.20	£7,718.76	£8,711.30
6/9/2022	Expenditure	Sports Day	Refreshments	Online	R.WALSH	£362.75	£8,081.51	£8,348.55
6/9/2022	Expenditure	Fathers Day	Carrier bags	Online	R.WALSH	£43.98	£8,125.49	£8,304.57
6/16/2022	Income	Jubilee	Refund Jubilee Medals	Online	N.CHAPMAN	92.82	£16,434.38	£8,397.39
			Fathers Day £2,010.78/Sports Day £607.56/Lolly Sale £128.60/DinoDefib					
6/20/2022	Income	Various	£240.50	Counter	Cash	2885	£19,319.38	£11,282.39
6/27/2022	Expenditure	Inflatables	Monster Inflatables	Online	S.HIGGS	1000	£9,125.49	£10,282.39
6/27/2022	Expenditure	Fathers Day	Fathers Day Gifts	Online	R.WALSH	160.23	£9,285.72	£10,122.16
7/1/2022	Income	Inflatables	Stripe Payments	Online	STRIPE	854.47	£20,173.85	£10,976.63
7/5/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	70.4	£20,244.25	£11,047.03
7/5/2022	Income	Donation	Donations	Online	R.Fletcher	75	£20,319.25	£11,122.03
7/21/2022	Expenditure	Ice Lolly Sale	Ice Lollies	Online	R.FLETCHER	94	£9,379.72	£11,028.03
7/21/2022	Expenditure	Tea Towels	Stuart Morris Jubilee Tea Towels	Online	R.WALSH	361.74	£9,741.46	£10,666.29
7/21/2022	Expenditure	Miscellaneous	Coin Counter	Online	N.CHAPMAN	139.99	£9,881.45	£10,526.30
7/21/2022	Expenditure	Inflatables	Inflatables Wristbands	Online	N.CHAPMAN	23.95	£9,905.40	£10,502.35
7/21/2022	Expenditure	New Starters	Welcome Packs - New Starters	Online	N.CHAPMAN	47.16	£9,952.56	£10,455.19
7/21/2022	Expenditure	Leavers	Leavers Gift Bags	Online	R.WALSH	30	£9,982.56	£10,425.19
7/21/2022	Expenditure	New Starters	Welcome Packs - New Starters	Online	N.CHAPMAN	12.3	£9,994.86	£10,412.89
7/21/2022	Income	Various	Mop Ups - Lolly Sales £212, Tea towels £15, inflatables £15	Counter	Cash	269	£20,588.25	£10,681.89
7/26/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	13.8	£20,602.05	£10,695.69
8/1/2022	Income	Inflatables	Stripe Payments	Online	STRIPE	985.18	£21,587.23	£11,680.87
8/2/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	72.8	£21,660.03	£11,753.67
8/16/2022	Income	Amazon Smile	Quarterly Income	Online	AMAZON	57.41	£21,717.44	£11,811.08
8/31/2022	Income	MAA Eyecare	Monthly Donations + New Baby donation	Online	R.Fletcher	350	£22,067.44	£12,161.08
8/31/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	13.8	£22,081.24	£12,174.88
9/6/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	105.4	£22,186.64	£12,280.28
9/13/2022	Expenditure	School Equipment	Field supplies - mower and hose	Online	J.Lendon	540.93	£10,535.79	£11,739.35
9/21/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	13.2	£22,199.84	£11,752.55
10/3/2022	Income	Stripe Income	School Disco	Online	D.Enright	16.82	£22,216.66	£11,769.37
10/03/2022	Income	SumUp	Donation from S.Higgs	Online	R.Walsh	43.27	£22,259.93	£11,812.64
10/04/2022	Expenditure	School Disco	DJ AJ Entertainment - School Disco 14/10	Online	A. Jacques	160	£10,695.79	£11,652.64

10/04/2020	Income	Your School Lottery	Monthly Income	Online	D.Enright	70.4	£22,330.33		£11,723.04
10/10/2022	Expenditure	Christmas Grotto	Elf Hats	Wholesalers	N.Champan	378		£11,073.79	£11,345.04
10/10/2022	Expenditure	School Disco	Glow Sticks	Online	N.Champan	135.35		£11,209.14	£11,209.69
10/10/2022	Expenditure	School Disco	Asda - treat bags	Shop	N.Champan	76.35		£11,285.49	£11,133.34
10/10/2022	Expenditure	School Disco	Apples - treat bags	Shop	N.Champan	23.15		£11,308.64	£11,110.19
10/10/2022	Expenditure	School Disco	Red bags - treat bags	Online	N.Champan	159.8		£11,468.44	£10,950.39
25/10/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	13.2	£22,343.53		£10,963.59
01/11/2022	Income	School Disco	Stripe Payment - Income	Online	D.Enright	2143.93	£24,487.46		£13,107.52
07/11/2022	Expenditure	Website	Christopher West - Website hosting fee	Online	C.West	75		£11,543.44	£13,032.52
07/11/2022	Expenditure	School Disco	Crisps and choc - treat bags	Shop	N.Champan	84.85		£11,628.29	£12,947.67
07/11/2022	Expenditure	School Disco	Sweets - treat bags	Tesco	N.Champan	32		£11,660.29	£12,915.67
07/11/2022	Expenditure	School Disco	Apples - treat bags	Tesco	N.Champan	81.1		£11,741.39	£12,834.57
07/11/2022	Expenditure	Christmas Grotto	Selection boxes x 255	Online	N.Chapman	382.5		£12,123.89	£12,452.07
07/11/2022	Expenditure	Christmas Grotto	Wrapping Paper	Shop	N.Chapman	36		£12,159.89	£12,416.07
08/11/2022	Income	Your School Lottery	Monthly Income	Online	D.Enright	90.4	£24,577.86		£12,506.47
15/11/2022	Income	Amazon Smile	Quarterly Income	Online	AMAZON	64.35	£24,642.21		£12,570.82
16/11/2022	Expenditure	License	TENS License	Online	R.Walsh	21		£12,180.89	£12,549.82
16/11/2022	Expenditure	Christmas Grotto	Selection Boxes x 100 - Morrisons staff discount	Online	N.Boyton	88.4		£12,269.29	£12,461.42
16/11/2022	Expenditure	Tea Towels	Stuart Morris - Jubille Tea Towels	Online	R.Walsh	257.4		£12,526.69	£12,204.02
16/11/2022	Expenditure	School Disco	Drinks - B&M	Shops	R.Walsh	50.75		£12,577.44	£12,153.27
21/11/2022	Expenditure	Christmas Dinner	Crackers	Online	L.Howes	79.8		£12,657.24	£12,073.47
21/11/2022	Expenditure	Christmas Dinner	Crackers	Online	S.Read	67.83		£12,725.07	£12,005.64
21/11/2022	Expenditure	Christmas Dinner	Crackers	Online	N.Boyton	11.97		£12,737.04	£11,993.67
22/11/2022	Income	Easy Fundraising	Easy Fundraising Q3	Online	D.Enright	£20.11	£24,662.32		£12,013.78
30/11/2022	Income	Christmas Wreaths	Christmas Wreath Making Workshop - Income	Online	N.Chapman	1,950	£26,612.32		£13,963.78
30/11/2022	Expenditure	Christmas Wreaths	Christmas Wreath Making Workshop - Florist Invoice	Online	C.Thripp	1,720.00		£14,457.04	£12,243.78
01/12/22	Income	Christmas Wreaths	£630 Christmas Wreath Making Workshop + £1023.10 Santas Grotto Income	Stripe	D.Enright	1653.1	£28,265.42		£13,896.88
06/12/22	Income	Your School Lottery	Monthly Income	Online	D.Enright	68.4	£28,333.82		£13,965.28
08/12/22	Income	Carol Concert	Christmas Carol Concert Raffle income	SumUp	D.Enright	9.83	£28,343.65		£13,975.11
28/12/22	Income	Your School Lottery	Monthly Income	Online	D.Enright	12.9	£28,356.55		£13,988.01

Total income	£28,356.55
Total Expenditure	£14,457.04
Net Profit	£13,899.51
Year End Balance	£13,988.01

