

HORFIELD CHURCH OF ENGLAND SCHOOL ASSOCIATION

England & Wales · Charity number 1056784

Details

Status Registered

Legal form Other

Registered 1996-07-15

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

Contact

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Bishop Manor Road
Westbury-on-Trym
Bristol
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Activities

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

Activities: To provide for the furtherance of education and learning of the pupils attending Horfield Church of England 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
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,764	£35,901	-	-
2024-07-31	£38,810	£28,281	-	-
2023-07-31	£22,911	£27,678	-	-
2022-07-31	£23,686	£25,331	-	-
2021-07-31	£21,688	£6,188	-	-

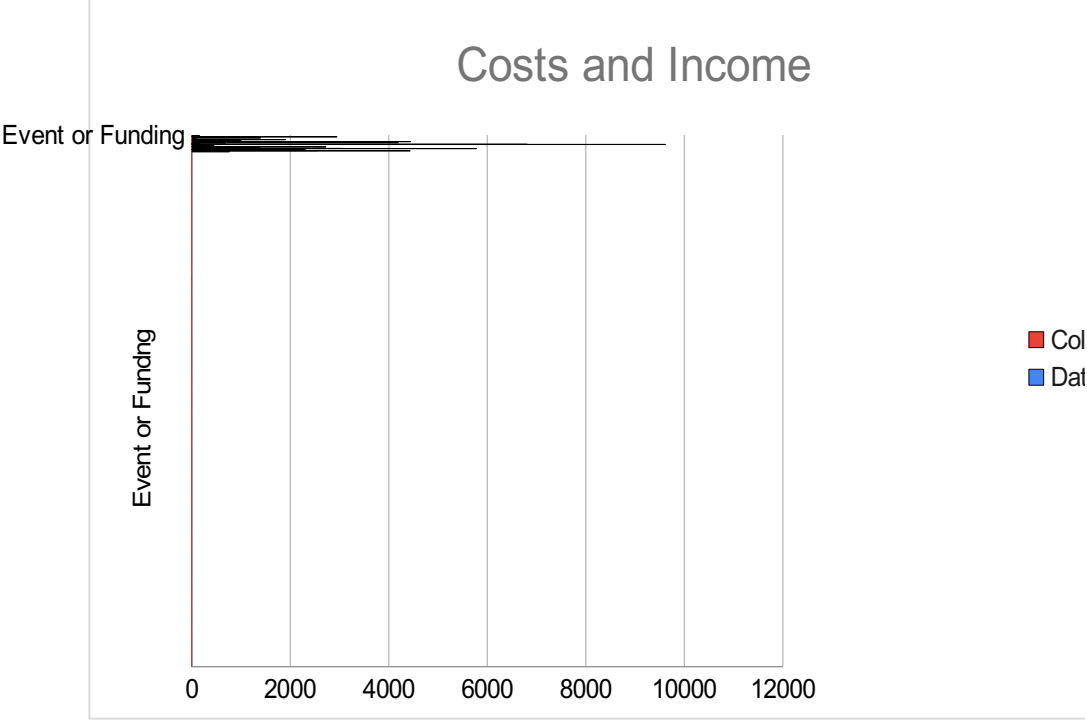
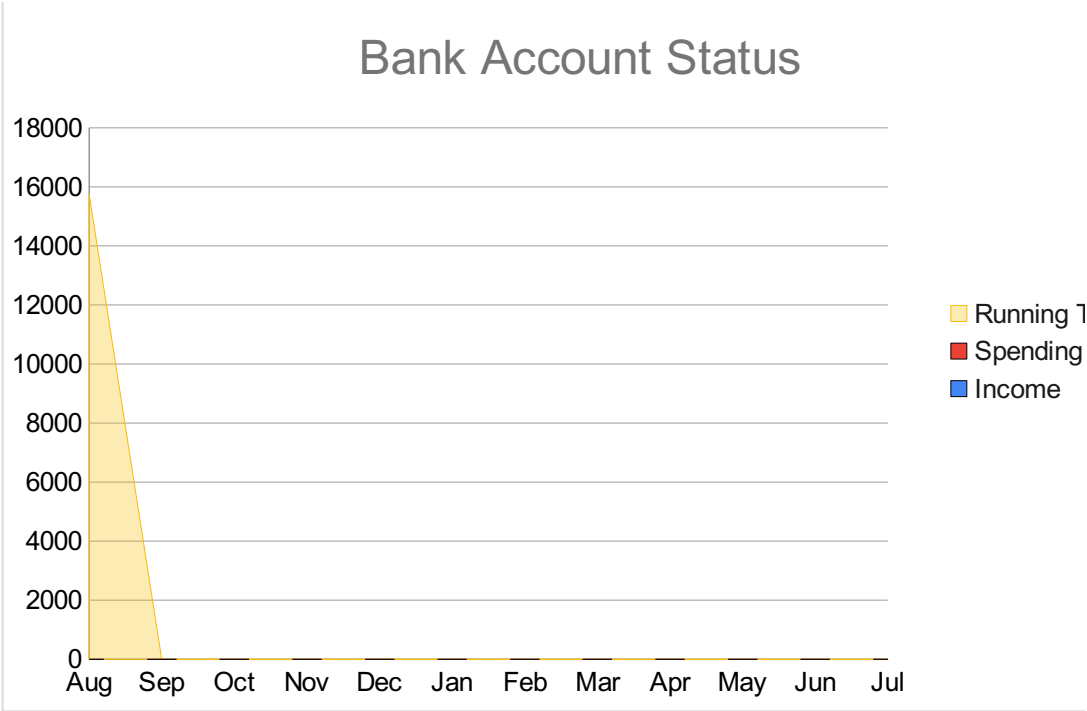
Trustees

Name	Role	Appointed
Luke Hart		2023-07-24

Accounts

£ 27,764.89

↓ £ (8,136.95)



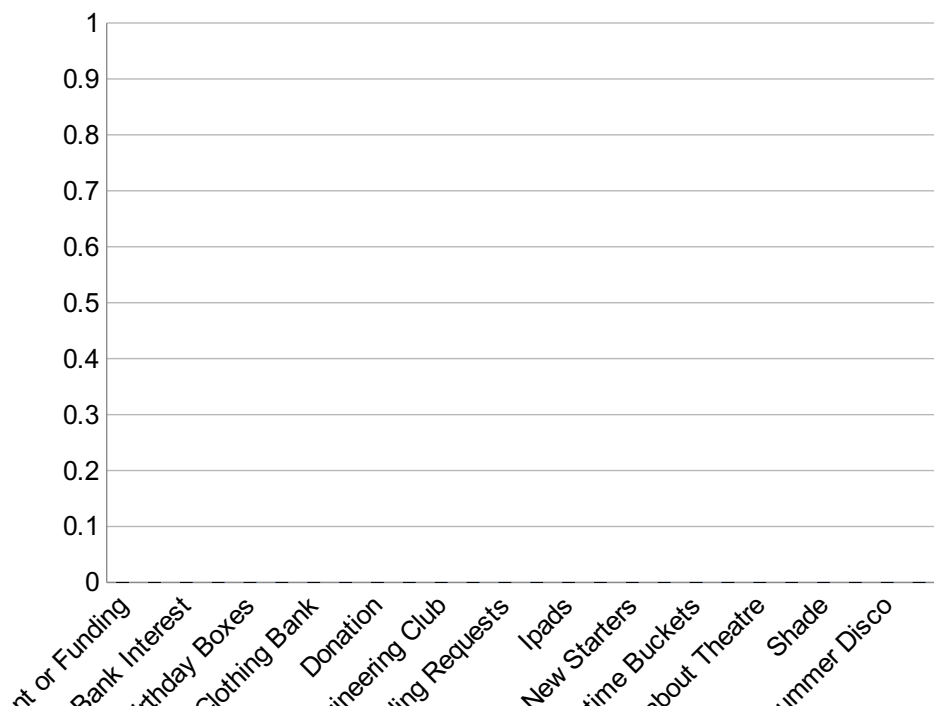
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Event or Funding

The diagram illustrates a 10x10 grid of colored vertical bars. The grid is divided into two sections by a vertical line. The left section has 4 columns and the right section has 6 columns. The bars are colored in a repeating pattern of red, blue, yellow, and green. The pattern is as follows:

- Column 1 (Left): Red
- Column 2 (Left): Blue
- Column 3 (Left): Yellow
- Column 4 (Left): Green
- Column 5 (Right): Red
- Column 6 (Right): Blue
- Column 7 (Right): Yellow
- Column 8 (Right): Green
- Column 9 (Right): Red
- Column 10 (Right): Blue
- Column 11 (Right): Yellow
- Column 12 (Right): Green
- Column 13 (Right): Red
- Column 14 (Right): Blue
- Column 15 (Right): Yellow
- Column 16 (Right): Green
- Column 17 (Right): Red
- Column 18 (Right): Blue
- Column 19 (Right): Yellow
- Column 20 (Right): Green

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ank Interest	 Bear Sculpture
irthday Boxes	 Class Petty Cash
othing Bank	 Coffee Events
onation	 Easter
ngineering Club	 Frozen Friday
inding Requests	 General
ads	 IQ Cards - XMAS
aw Starters	 New Unifrom
aytime Buckets	 Quiz Night
ustabout Theatre	 Second Hand Uniform
ade	 Summer BBQ
ummer Disco	 Summer Fair

Committed Spending	£ 2,594.63
2024 July Balance	£ 15,831.39
Available Spend	£ 3,485.78

Income	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Spending	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Running Total	£ 15,732.42	#NAME?	#NAME?	#NAME?	#NAME?

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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	£ (344.52)
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

£ 6,080.41

#NAME?

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£ (1,149.12)

#NAME?

	Data		
Event or Funding	Costs	Income	
Bake Sale	£ 155.00		
Bank Interest		£ 82.63	
Bear Sculpture	£ 2,950.00		
Birthday Boxes	£ 245.91		
Class Petty Cash	£ 1,399.46		
Clothing Bank		£ 96.61	
Coffee Events	£ 40.24		
Donation		£ 1,903.22	
Easter	£ 64.78		
Engineering Club	£ 1,000.00	£ 500.00	
Frozen Friday	£ 308.73		
Funding Requests	£ 4,440.47		
General	£ 1,184.52		
Ipads	£ 4,193.15	£ 700.00	
IQ Cards - XMAS	£ 13.35	£ 168.50	
New Starters	£ 5.19		
New Uniform	£ 6,812.94	£ 9,612.70	
Playtime Buckets	£ 33.44		
Quiz Night	£ 382.54		
Roustabout Theatre	£ 450.00		
Second Hand Uniform		£ 543.20	
Shade	£ 2,723.00		
Summer BBQ	£ 491.89	£ 1,375.42	
Summer Disco	£ 566.93		
Summer Fair	£ 3,059.13	£ 5,778.04	
Welcome BBQ	£ 1,182.33	£ 2,305.09	
Winter Disco	£ 498.90	£ 266.00	
XMas Books	£ 368.26		
Xmas Fair	£ 2,551.01	£ 4,433.48	
XMas Party	£ 15.84		
Year 6	£ 764.83		
(empty)			

Funding Requests

- £456.26 We are together books for schools collective metaphor 20
- £100.00 Money for Green Club and school gardening expenses
- £155.85 Wireless microphones for Mrs Welch
- £120.00 Dehumidifier, bean bags and storage boxes for the Read

023-2024

ling Cabin.

Description	Agreed	Spend	Spent
Class Petty Cash	£	1,500.00	#NAME?
Book Bags	£	240.00	#NAME?
Year 6 Leavers Gifts	£	300.00	#NAME?
Year 6 White T-Shirts	£	80.00	#NAME?
Lent Trail	£	100.00	#NAME?
Birthday Boxes	£	200.00	#NAME?
Roustabout Drama Shows / Workshops	£	1,700.00	£ -
Leavers Disco	£	120.00	£ -
Year 3 Ice Creams	£	120.00	£ -
Shelter			
Badger Man	£	4,360.00	

Committed Spend Notes

#NAME? Pastoral / Elsa added as class

#NAME?

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£ 1,700.00

£ 120.00

£ 120.00

£ 2,594.63

	Date
Data	>01/03/-0001
Credit	£ 27,764.89
Debit	£ 35,901.84

Item	Normal Cost	Expected amount
Class Amazon Wish Lists	£100 per class	£1,400.00
Book Bags	£4 per child	£240.00
Year 6 Leavers Gifts	£5 per child	£300.00
Easter Eggs	n/a	£100.00
Birthday Boxes	50p per child	£200.00
book tokens	35 per term	£210.00
		£2,450.00

Minumum Bank Balance to maintain	
Committed Spening	£2,450.00
Largest Event Budget	£1,600.00
20% Buffer	£810.00
	£4,860.00

Event	Budget
Christmas Cards	N/A
Christmas Fair	£1,500.00
Disco	£600.00
Quiz	£200.00
Welcome BBQ	£1,600.00
Summer fair	£1,500.00

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CLAIRE WILLIAMS 400000001431807046 PRINTING INK 090127 10 23SEP24 10:1
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LUKE HART 400000001437061418 WELCOME BBQ 601904 10 01OCT24 09:29
M J DALTON BUTCHER 600000001431947008 H COFE 252919 201334 10 01OCT
MR R BOWYER 100000001423028281 WELCOME BBQ 400521 10 01OCT24 09:30
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LUKE HART 200000001441605570 CLASS SPEND 3 - 4 601904 10 25OCT24 14:10
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MRS RACHEL BROWN 600000001459058799 CLASS6 SPENDING 309938 10 18N
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BASTIEN BEAUVOIS 300000001471110153 GRILLS N GAS 040004 10 02DEC24 1
HANNAH SMITH 400000001472512238 XMAS FAIR STUFF 110098 10 02DEC24 1
LUKE HART 600000001467396235 XMAS COSTCO 601904 10 02DEC24 11:10
METRO PRINTING 100000001458504596 INV-0452 301888 10 02DEC24 11:08
SQUARE SQR 1201 85158467527881970 040345 40 01DEC24 15:50
SQUARE SQR 1202 93474392788172629 040345 40 02DEC24 16:01

2065

BRISTOL FUN FOR HI 600000001467960105 154267 - HORF 090129 10 03DEC24
JEMMA WARE 100000001459072663 REINDEER CRAFTS 207929 10 03DEC24 07
SQUARE SQR 1203 56101775432863636 040345 40 03DEC24 15:46

2066

DOUGLAS AND YOUNG BOUNCY CASTLE 400000001474147499 309054 10 04DEC
SQUARE SQR 1204 93915217311016903 040345 40 04DEC24 15:55
SQUARE SQR 1206 17871684180617138 040345 40 06DEC24 16:02

500548

HART LM CASH EXCHANGE XMAS 41183101980409000N 601904 10 09DEC24 18
INTEREST (GROSS)
PAYPAL PPWDL5C4J2226ZQLPY PPWD100000001DUNVJ 235262 10 09DEC24 16:
SQUARE SQR 1207 41373220490509813 040345 40 07DEC24 15:53
SQUARE SQR 1208 78099507512699948 040345 40 08DEC24 15:57
SQUARE SQR 1209 56857816151784727 040345 40 09DEC24 15:53

500549

BASTIEN BEAUVOIS 500000001472924573 XMAS CHEESE N HAM 040004 10 11DEC
HANNAH SMITH 200000001468874576 XMAS FAIR STUFF 110098 10 11DEC24 1
JOSH COOPER 200000001468875958 XMAS CRISPS 209179 10 11DEC24 11:15
MR R A BOWYER 400000001477732642 XMAS FAIR 400521 10 11DEC24 11:13
HANNAH SMITH 100000001465135378 XMAS TESCO 110098 10 13DEC24 15:39
SQUARE SQR 1216 52538119373211074 040345 40 16DEC24 15:47
SQUARE SQR 1217 52556811812503532 040345 40 17DEC24 15:48

500550

ABBIE FORBES 200000001472843953 XMAS BOOKS 542133 10 18DEC24 11:25
LENA WATKINS 600000001476554826 HORFIELD REFUND 110419 10 18DEC24 1
LUKE HART 300000001480295791 CLASS 1 601904 10 18DEC24 11:28
MRS C E WHITE-BOWE 600000001476578951 XMAS TABLE CLOTHS 401328 10 1
PARENTKIND PTA963659-75054351
SQUARE SQR 0104 64700998552528046 040345 40 04JAN25 15:57
SQUARE SQR 0107 69239026045048815 040345 40 07JAN25 15:50
ABBIE FORBES 400000001492952828 PLAYTIME BUCKETS 542133 10 08JAN25 1
SQUARE SQR 0108 44745859741372291 040345 40 08JAN25 15:55
INTEREST (GROSS)
SQUARE SQR 0109 96560722999714523 040345 40 09JAN25 15:52
AJ PURNELL 400000001494183862 HORFIELD COFE 521005 10 10JAN25 15:05
LUKE HART 500000001489361267 LSAS GAME 601904 10 10JAN25 15:08
MRS RACHEL BROWN 200000001485327362 CLASS6 SPENDING 309938 10 10JA
SQUARE SQR 0110 99647131284739912 040345 40 10JAN25 15:48
BOBBY ROSE LTD ENGINEERING CLUB 00152242632BKYCZLB 090129 10 13JAN2
C + G COLLEC LTD C+G COLLECTIONS RP4679965592977500 201334 10 12JAN
HORFIELD CEVC PRIM 300000001494344460 ENGINEERING CLUB 521007 10 13J
SQUARE SQR 0111 42240902787372856 040345 40 11JAN25 15:56
SQUARE SQR 0112 62934138508846732 040345 40 12JAN25 15:50
SQUARE SQR 0114 88172018053126449 040345 40 14JAN25 15:46
SQUARE SQR 0115 75704993141455696 040345 40 15JAN25 15:53

THE IQ DIGITAL HOU IQ CARDS - FUNDING CBBPI0957138859774 826022 10 15J,
LUKE HART 300000001495561453 CLASS SPENDING 3 R 601904 10 16JAN25 09
METRO PRINTING 200000001488128356 INV-0526 301888 10 16JAN25 10:20
SQUARE SQR 0116 18034166381625112 040345 40 16JAN25 15:51
SQUARE SQR 0117 37959126123706856 040345 40 17JAN25 15:51
SQUARE SQR 0118 32921788141226535 040345 40 18JAN25 15:49
SQUARE SQR 0119 60984051815597295 040345 40 19JAN25 15:47
SQUARE SQR 0120 40137865720653729 040345 40 20JAN25 15:51
SQUARE SQR 0121 04227735419775115 040345 40 21JAN25 15:49
SQUARE SQR 0122 37818943995384556 040345 40 22JAN25 15:50

2067

ABBIE FORBES 400000001500621389 PUZZLE CLUB 542133 10 23JAN25 12:05
CLAIRE WILLIAMS 400000001500620797 DISCO CRISPS DRINK 090127 10 23JAN
SQUARE SQR 0123 94133075996206327 040345 40 23JAN25 15:46
SQUARE SQR 0124 57173104502287426 040345 40 24JAN25 15:48
HANNAH SMITH 200000001493352068 DISCO MILK 110098 10 25JAN25 22:00
JEMMA WARE 300000001500791209 OREAS AND OAT MILK 207929 10 25JAN25
SQUARE SQR 0125 61502429526829570 040345 40 25JAN25 15:49

500602

MR R A BOWYER 500000001498808625 DISCO 400521 10 28JAN25 15:53
SQUARE SQR 0128 10526542582722857 040345 40 28JAN25 15:49
SQUARE SQR 0130 28968566784250706 040345 40 30JAN25 15:47
SQUARE 1000724606
SQUARE SQR 0131 67503974651322477 040345 40 31JAN25 15:46
SQUARE SQR 0204 00548739364436417 040345 40 04FEB25 15:48
C + G COLLEC LTD C+G COLLECTIONS RP4679969411586700 201334 10 05FEB
SQUARE SQR 0205 62342775025892899 040345 40 05FEB25 15:47

2068

SQUARE SQR 0207 80212312765172376 040345 40 07FEB25 15:52
INTEREST (GROSS)
SQUARE SQR 0208 21668986667855983 040345 40 08FEB25 15:50
SQUARE SQR 0211 74576638722852454 040345 40 11FEB25 15:50
SQUARE SQR 0212 85300127663481621 040345 40 12FEB25 15:50
LUKE HART 400000001512783828 CLASS SPENDING 601904 10 13FEB25 14:59
SQUARE SQR 0213 77280773060659093 040345 40 13FEB25 15:47
SQUARE SQR 0214 78931258578419787 040345 40 14FEB25 15:50
SQUARE SQR 0215 49852065594502854 040345 40 15FEB25 15:47
SQUARE SQR 0216 89841518140423845 040345 40 16FEB25 15:45
SQUARE SQR 0220 51151034619227247 040345 40 20FEB25 15:51
LUKE HART 600000001511861394 CLASS SPENDING 601904 10 21FEB25 12:33
SQUARE SQR 0221 92890718667786674 040345 40 21FEB25 15:49
SQUARE SQR 0222 50802646741911714 040345 40 22FEB25 15:47
SQUARE SQR 0224 39171610886851593 040345 40 24FEB25 15:48
METRO PRINTING 500000001514202549 INV-0602 301888 10 25FEB25 12:46
SQUARE SQR 0225 90507850661849354 040345 40 25FEB25 15:47
SQUARE SQR 0226 91413199171843680 040345 40 26FEB25 15:51

SQUARE SQR 0228 36854055849025010 040345 40 28FEB25 15:50
GROUNDWORK UK - TE GWUK
LUKE HART 500000001518191073 IPADS AND CASES 601904 10 03MAR25 09:51
LUKE HART 600000001517920622 UNIFORM BAGS 601904 10 03MAR25 09:56
MRS LAUREL STEEL 300000001521396462 RECEPTION RESOURCE 401615 10 02
SQUARE SQR 0301 66568265974149242 040345 40 01MAR25 15:49
SQUARE SQR 0303 28665627334712056 040345 40 03MAR25 15:45
C + G COLLEC LTD C+G COLLECTIONS RP4679963657265200 201334 10 04MAR
PARENTKIND ASDA CASHPOT f0501f05407047dfb2 040473 10 04MAR25 09:13
SQUARE SQR 0304 50570226876467201 040345 40 04MAR25 15:50
SQUARE SQR 0305 38847271492336166 040345 40 05MAR25 15:50
SQUARE SQR 0306 44545127846816439 040345 40 06MAR25 15:51
INTEREST (GROSS)
SQUARE SQR 0308 77230342742771811 040345 40 08MAR25 15:51
SQUARE SQR 0309 84092632409476682 040345 40 09MAR25 15:51
SQUARE SQR 0311 07495299346274258 040345 40 11MAR25 15:46
SQUARE SQR 0312 64902997444006063 040345 40 12MAR25 15:49
HART L & L IPAD REFUND 33124212356366000N 521005 10 13MAR25 12:42
NICOLA BEAUVOIS 100000001514646811 QUIZ TENS 070436 10 13MAR25 12:41
SQUARE SQR 0313 21592123949738876 040345 40 13MAR25 15:47
BCC RE SCHOOLS GEN 100000001515375017 HORFIELD 3008 560005 10 14MAR
SQUARE SQR 0314 03372209726731314 040345 40 14MAR25 15:51
SQUARE SQR 0315 90550328925966518 040345 40 15MAR25 15:46
SQUARE SQR 0318 38723361493893986 040345 40 18MAR25 15:48
GEMMA SUMMERS 600000001528504778 CLASS 7 8 089286 10 22MAR25 12:29
SQUARE SQR 0322 44512198946227840 040345 40 22MAR25 15:49
SQUARE SQR 0324 14353547608658776 040345 40 24MAR25 15:49
LUKE HART 100000001521268794 FUNDING REQUESTS 601904 10 25MAR25 16
LUKE HART 200000001526416001 CLASS SPENDING 601904 10 25MAR25 16:02
SQUARE SQR 0325 17689836564834694 040345 40 25MAR25 15:49
JEMMA WARE 400000001535816656 QUIZ SOFT DRINKS 207929 10 26MAR25 15
JEMMA WARE 500000001530969441 LENT TRAIL EGGS 207929 10 26MAR25 15:
LUKE HART 500000001530970288 FUNDING REQ POTS 601904 10 26MAR25 15:
SQUARE SQR 0326 80522303840926235 040345 40 26MAR25 15:45
SQUARE SQR 0327 50316552900855290 040345 40 27MAR25 15:51
SQUARE SQR 0328 46231154174537465 040345 40 28MAR25 15:51
SQUARE SQR 0329 81384982627571940 040345 40 29MAR25 15:46
ABBIE FORBES 500000001535181519 EASTER EGGS 542133 10 01APR25 17:47
HANNAH SMITH 200000001530855952 QUIZ AF BEER 110098 10 01APR25 10:46
LUKE HART 200000001530857827 SUMMER FAIR BOOZE 601904 10 01APR25 10
LUKE HART 300000001538297764 QUIZ BOOZE 601904 10 01APR25 10:46
LUKE HART 400000001539724375 BUCKETS FOR QUIZ 601904 10 01APR25 10:5
MR R BOWYER 400000001539719690 QUIZ TIME 400521 10 01APR25 10:45
NICOLA BEAUVOIS 300000001538296167 QUIZ ICE 070436 10 01APR25 10:44
SQUARE SQR 0404 59356193825623715 040345 40 04APR25 15:46
INTEREST (GROSS)

METRO PRINTING 300000001543123990 INV-0677 301888 10 09APR25 15:22
SQUARE SQR 0409 49485304750545636 040345 40 09APR25 15:47
SQUARE SQR 0411 45972818321414861 040345 40 11APR25 15:51
SQUARE SQR 0420 15309497427396465 040345 40 20APR25 15:46
SQUARE SQR 0423 63490569821214265 040345 40 23APR25 15:49
SQUARE SQR 0424 90550442703609638 040345 40 24APR25 15:53
SQUARE SQR 0426 76903570446079447 040345 40 26APR25 15:52
SQUARE SQR 0429 61554339495666228 040345 40 29APR25 15:51
BELTON TA STALL FEE RP4679962642022400 201334 10 30APR25 07:46
LUKE HART 100000001542273243 CLASS 2 601904 10 30APR25 14:16
J DOWSE JANE DOWSE STALL 300000001555816985 309938 10 01MAY25 18:09
G BOYLE GAILSGOODIES STALL
L FRENCH HORFIELD SUMMER FA 600000001553491548 110419 10 03MAY25 17:00
SQUARE SQR 0505 28432387290568900 040345 40 05MAY25 15:50
INTEREST (GROSS)
JEMMA WARE 300000001560105226 FROZEN FRIDAY 207929 10 09MAY25 10:28
LUKE HART 100000001547544683 CLASS 4 601904 10 09MAY25 10:31
LUKE HART 100000001547547323 LABELS FOR UNIFORM 601904 10 09MAY25 10:31
LUKE HART 600000001556429394 HI VIZ FND REQ 601904 10 09MAY25 10:28
METRO PRINTING 100000001547538556 INV-0716 301888 10 09MAY25 10:22
SQUARE SQR 0509 40104477253200676 040345 40 09MAY25 15:51
SQUARE SQR 0510 99865560325649022 040345 40 10MAY25 15:54
CLAIRE WILLIAMS 300000001563047020 RAFFLE TICKETS 090127 10 14MAY25 21:52
HANNAH SMITH 300000001563047604 SUGAR POOL POO 110098 10 14MAY25 21:52
LUKE HART 100000001550485127 BLUE TOKENS 601904 10 14MAY25 21:52
LUKE HART 600000001559400173 CLOCK 601904 10 14MAY25 23:32
SQUARE SQR 0514 20879812034032154 040345 40 14MAY25 15:53
BRISTOL FUN FOR HI 100000001550651483 156001 - HORF 090129 10 15MAY25 15:53
SQUARE SQR 0516 62854993437405033 040345 40 16MAY25 15:53
SQUARE SQR 0517 22974563515774581 040345 40 17MAY25 15:49
SQUARE SQR 0520 99585134384063924 040345 40 20MAY25 15:51
SQUARE SQR 0521 14731126387166177 040345 40 21MAY25 15:51
JEMMA WARE 600000001563520027 FROZEN FRIDAY 207929 10 22MAY25 16:56
LUKE HART 400000001568628342 CARD MACHINES 601904 10 22MAY25 17:00
LUKE HART 600000001563521441 BASKETS 601904 10 22MAY25 16:58
SQUARE SQR 0523 74673671411957549 040345 40 23MAY25 15:52
DOUGLAS AND YOUNG BOUNCY CASTLE 300000001568428111 309054 10 24MAY25 15:49
SQUARE SQR 0526 39963236563596504 040345 40 26MAY25 15:49
SQUARE SQR 0602 55772250448123521 040345 40 02JUN25 15:46
C + G COLLEC LTD C+G COLLECTIONS RP4679968310844400 201334 10 03JUN25 16:26
J THOMAS STALL FEE 200000001567158655 777303 10 03JUN25 16:26
NICOLA BEAUVOIS 600000001570673970 FAIR TENS 070436 10 03JUN25 09:58
SQUARE SQR 0603 06271765848658485 040345 40 03JUN25 15:52
CLEMENTS LK LAURA CLEMENTS 29152116803979000N 543006 10 04JUN25 15:52
SQUARE SQR 0604 76750801725131678 040345 40 04JUN25 15:48
INTEREST (GROSS)

SQUARE SQR 0607 40497960825178082 040345 40 07JUN25 15:49
C WILLIAMS CAROLS PANTRY 200000001570862042 110098 10 10JUN25 11:21
HANNAH SMITH 500000001574845061 SUMMER FAIR ITEMS 110098 10 10JUN25
SQUARE SQR 0610 17034766249668558 040345 40 10JUN25 15:49
SQUARE SQR 0611 82073374697178245 040345 40 11JUN25 15:53

1954

ABBIE FORBES 200000001572759047 BISCUITS NEW START 542133 10 13JUN25
AJ PURNELL 400000001581616776 HORFIELD COFE 521005 10 13JUN25 15:54
CLAIRE WILLIAMS 200000001572760504 POTS FOR STRAWBERR 090127 10 13JUN
LUKE HART 100000001567622868 CLASS SPENDING 601904 10 13JUN25 15:51
SQUARE SQR 0613 84147692757393166 040345 40 13JUN25 15:49
MRS J C ADDAMS SUMMER STALL 000000000354618162 089300 10 15JUN25 08
SQUARE SQR 0614 74441324942683063 040345 40 14JUN25 15:53
SQUARE SQR 0615 40768812969737478 040345 40 15JUN25 15:54
SQUARE SQR 0617 78313076785814424 040345 40 17JUN25 15:50
SQUARE SQR 0618 81858950482630063 040345 40 18JUN25 15:47
CLAIRE WILLIAMS 300000001583201313 PIMMS CUPS 090127 10 19JUN25 13:59
HANNAH SMITH 300000001583201047 SUMMER FAIR ITEMS 110098 10 19JUN25
MRS C WILLIAMS 200000001575627770 HORF COFE REFUND 110098 10 19JUN2
SQUARE SQR 0619 06433747705853061 040345 40 19JUN25 15:50
SQUARE SQR 0620 39257450124992987 040345 40 20JUN25 15:48
BCC RE SCHOOLS GEN 600000001581756004 HORFIELD/3008 560005 10 23JUN
CLAIRE WILLIAMS 500000001582001644 PIMMS CUPS 090127 10 23JUN25 16:07
HANNAH SMITH 300000001585337872 SUMMER FAIR ITEMS 110098 10 23JUN25
JEMMA WARE 100000001572709904 FROZEN FRIDAY 207929 10 23JUN25 11:48
LUKE HART 400000001586779696 SUM FAIR ICE 601904 10 23JUN25 13:48
M J DALTON BUTCHER 500000001582081420 H COFE 1413 201334 10 23JUN25
MR R BOWYER 100000001572709175 SUMMER FAIR 400521 10 23JUN25 11:47
NICOLA BEAUVOIS 600000001581715076 FAIR ICE 070436 10 23JUN25 14:58
SQUARE SQR 0621 00010061855637511 040345 40 21JUN25 15:49
SQUARE SQR 0622 56876821709509078 040345 40 22JUN25 15:48
SQUARE SQR 0623 91086048262692537 040345 40 23JUN25 15:46
HANNAH SMITH 200000001578471490 PEPSI 110098 10 24JUN25 13:55
SQUARE SQR 0624 45447230936106070 040345 40 24JUN25 15:48
SQUARE SQR 0625 25588655207487040 040345 40 25JUN25 15:48
SQUARE SQR 0626 09428055727985215 040345 40 26JUN25 15:46
SQUARE SQR 0627 27622905974431731 040345 40 27JUN25 15:48
ABBIE FORBES 400000001591010951 SPORTS DAY ICE POL 542133 10 30JUN25
ABBIE FORBES 400000001591013196 YR 6 DISCO 542133 10 30JUN25 11:07
LUKE HART 100000001577020146 DISCO PRETZELS 601904 10 30JUN25 11:08
LUKE HART 300000001589571053 CLASS 3 SPENDING 601904 10 30JUN25 11:0
LUKE HART 500000001586289079 DISCO CRISPS 601904 10 30JUN25 13:37
SQUARE SQR 0628 04667609672438471 040345 40 28JUN25 15:52
SQUARE SQR 0629 53150228976242820 040345 40 29JUN25 15:54
SQUARE SQR 0630 38058635537702702 040345 40 30JUN25 15:48
SQUARE SQR 0701 51990675895940856 040345 40 01JUL25 15:53

SQUARE SQR 0702 49923176855661584 040345 40 02JUL25 15:52
SQUARE SQR 0703 21589382275542856 040345 40 03JUL25 15:50
SQUARE SQR 0704 58346249493063169 040345 40 04JUL25 15:51
C + G COLLEC LTD C+G COLLECTIONS RP4679963774489600 201334 10 07JUL25 15:52
LUKE HART 300000001593270653 DISCO STRAWBERRY 601904 10 05JUL25 21:55
MR R BOWYER 200000001585791189 DISCO 400521 10 05JUL25 21:55
SQUARE SQR 0705 96883908455654205 040345 40 05JUL25 15:48
SQUARE SQR 0707 73223658719048371 040345 40 07JUL25 15:48
SQUARE SQR 0708 72355671703793671 040345 40 08JUL25 15:53
INTEREST (GROSS)
MR C B OAKLEY 600000001591689140 HCOEPS 1 209868 10 09JUL25 21:58
NICOLA BEAUVOIS 300000001595351382 BBQ TENS 070436 10 09JUL25 22:03
SQUARE SQR 0709 26418555940007563 040345 40 09JUL25 15:48
BCC RE SCHOOLS GEN 300000001595599790 HORFIELD/3008 560005 10 10JUL25 14:32
ELITE INDUSTRIAL - 500000001592250443 247720 163028 10 10JUL25 14:32
SEVERN C PRODUCTS 500000001592246572 INV-13026 301888 10 10JUL25 14:32
LUKE HART 200000001588825024 CLASS SPEND YR4 601904 10 11JUL25 13:52
LUKE HART 400000001597737690 CABLES N TROPHYS 601904 10 11JUL25 13:4
LUKE HART 600000001592634798 CABLES N TROPHYS 601904 10 11JUL25 13:4
500603
METRO PRINTING 200000001590724275 INV-0842 301888 10 15JUL25 09:47
LUKE HART 200000001591382398 CLASS 5 601904 10 16JUL25 13:15
LUKE HART 200000001591384667 BBQ JUGS CUPS 601904 10 16JUL25 13:19
LUKE HART 500000001595443589 WHITE TSHIRTS 601904 10 16JUL25 13:16
RACHEL HEATH 600000001595195034 KALLAX BOXES 401522 10 16JUL25 13:16
LUKE HART 500000001596645939 CLASS SPENDING 601904 10 18JUL25 13:37
ABBIE FORBES 300000001601417169 YR 6 ASSEMBLY 542133 10 21JUL25 11:20
J I COLE LTD 300000001601415548 HOFIELD COFE 1465 305466 10 21JUL25 11:20
JEMMA WARE 400000001602818763 BBQ ICE CREAMS 207929 10 21JUL25 11:20
LUKE HART 600000001597794135 ICE 601904 10 21JUL25 11:19
MR R A BOWYER 400000001602817998 BBQ 400521 10 21JUL25 11:18
SQUARE SQR 0719 86124065052526727 040345 40 19JUL25 15:55
SQUARE SQR 0720 06171833579121590 040345 40 20JUL25 15:51
SQUARE SQR 0721 36376389861007898 040345 40 21JUL25 15:50
SQUARE SQR 0722 94081969815269259 040345 40 22JUL25 15:51
SQUARE SQR 0723 38919725486827080 040345 40 23JUL25 15:46
SQUARE SQR 0724 11004370993801867 040345 40 24JUL25 15:46

	£ 1,136.12	£	15,831.39	New Unifrom
	£ 18.48	£	15,849.87	New Unifrom
	£ 18.48	£	15,868.35	New Unifrom
	£ 9.97	£	15,878.32	Bank Interest
	£ 111.66	£	15,989.98	New Unifrom
	£ 38.70	£	16,028.68	New Unifrom
£ 98.97		£	15,929.71	Class Petty Cash
	£ 33.27	£	15,962.98	New Unifrom
	£ 21.44	£	15,984.42	New Unifrom
	£ 37.46	£	16,021.88	New Unifrom
24 22:09	£ 14.70	£	16,036.58	Clothing Bank
	£ 86.02	£	16,122.60	New Unifrom
	£ 28.58	£	16,151.18	New Unifrom
	£ 59.15	£	16,210.33	New Unifrom
	£ 86.76	£	16,297.09	New Unifrom
	£ 12.57	£	16,309.66	New Unifrom
	£ 201.99	£	16,511.65	New Unifrom
	£ 4.19	£	16,515.84	New Unifrom
	£ 44.85	£	16,560.69	New Unifrom
	£ 8.57	£	16,569.26	Bank Interest
	£ 8.62	£	16,577.88	New Unifrom
12	£ 20.00	£	16,597.88	Xmas Fair
	£ 26.62	£	16,624.50	New Unifrom
£ 35.10		£	16,589.40	Coffee Events
£ 21.00		£	16,568.40	Welcome BBQ
£ 53.40		£	16,515.00	Class Petty Cash
	£ 20.00	£	16,535.00	Summer Fair
24 21:03	£ 20.00	£	16,555.00	Xmas Fair
£ 20.00		£	16,535.00	Summer Fair
£ 331.20		£	16,203.80	New Unifrom
£ 13.75		£	16,190.05	Playtime Buckets
£ 100.00		£	16,090.05	Funding Requests
£ 88.90		£	16,001.15	General
1:03	£ 20.00	£	16,021.15	Xmas Fair
	£ 20.00	£	16,041.15	Xmas Fair
£ 103.05		£	15,938.10	Class Petty Cash
19:53	£ 20.00	£	15,958.10	Xmas Fair
£ 150.00		£	15,808.10	Welcome BBQ
	£ 50.00	£	15,858.10	Welcome BBQ
£ 50.00		£	15,808.10	Welcome BBQ
	£ 437.00	£	16,245.10	New Unifrom
24 21:35	£ 0.01	£	16,245.11	Clothing Bank
£ 1,173.80		£	15,071.31	New Unifrom
15:14	£ 20.00	£	15,091.31	Xmas Fair
	£ 566.82	£	15,658.13	Welcome BBQ

9:05	£ 20.00	£ 15,678.13	Summer Fair
	£ 333.54	£ 16,011.67	Donation
£ 188.87		£ 15,822.80	Welcome BBQ
£ 333.54		£ 15,489.26	Welcome BBQ
£ 81.92		£ 15,407.34	Welcome BBQ
£ 320.00		£ 15,087.34	Welcome BBQ
£ 30.00		£ 15,057.34	Welcome BBQ
£ 7.00		£ 15,050.34	Welcome BBQ
£ 55.00		£ 14,995.34	Bake Sale
	£ 20.00	£ 15,015.34	Xmas Fair
	£ 8.30	£ 15,023.64	Bank Interest
£ 93.65		£ 14,929.99	Class Petty Cash
00OCT24 17:45	£ 20.00	£ 14,949.99	Xmas Fair
£ 50.00		£ 14,899.99	Winter Disco
£ 11.98		£ 14,888.01	Class Petty Cash
	£ 95.64	£ 14,983.65	New Unifrom
	£ 1,688.27	£ 16,671.92	Welcome BBQ
	£ 12.07	£ 16,683.99	New Unifrom
	£ 39.19	£ 16,723.18	New Unifrom
	£ 45.35	£ 16,768.53	New Unifrom
	£ 24.40	£ 16,792.93	New Unifrom
	£ 31.54	£ 16,824.47	New Unifrom
	£ 12.07	£ 16,836.54	New Unifrom
	£ 20.94	£ 16,857.48	New Unifrom
	£ 56.68	£ 16,914.16	New Unifrom
	£ 13.55	£ 16,927.71	New Unifrom
	£ 73.69	£ 17,001.40	New Unifrom
	£ 26.12	£ 17,027.52	New Unifrom
	£ 33.75	£ 17,061.27	New Unifrom
	£ 8.62	£ 17,069.89	New Unifrom
	£ 4.19	£ 17,074.08	New Unifrom
	£ 4.19	£ 17,078.27	New Unifrom
	£ 10.10	£ 17,088.37	New Unifrom
	£ 24.89	£ 17,113.26	New Unifrom
	£ 39.92	£ 17,153.18	New Unifrom
	£ 13.30	£ 17,166.48	New Unifrom
	£ 25.39	£ 17,191.87	New Unifrom
£ 2,723.00		£ 14,468.87	Shade
	£ 128.92	£ 14,597.79	New Unifrom
£ 13.35		£ 14,584.44	IQ Cards - XMAS
	£ 24.40	£ 14,608.84	New Unifrom
	£ 15.12	£ 14,623.96	Donation
	£ 53.98	£ 14,677.94	New Unifrom
£ 47.54		£ 14,630.40	Xmas Fair
£ 80.94		£ 14,549.46	Class Petty Cash
	£ 16.63	£ 14,566.09	New Unifrom

24 11:04	£	19.50	£	14,585.59	Clothing Bank	
	£	4.19	£	14,589.78	New Unifrom	
£	450.00		£	14,139.78	Roustabout Theatre	
£	21.00		£	14,118.78	Xmas Fair	
		£	12.07	£	14,130.85	New Unifrom
		£	21.44	£	14,152.29	New Unifrom
£	316.00		£	13,836.29	Year 6	
		£	129.55	£	13,965.84	New Unifrom
£	42.98		£	13,922.86	Class Petty Cash	
£	604.25		£	13,318.61	New Unifrom	
£	399.25		£	12,919.36	New Unifrom	
		£	74.01	£	12,993.37	New Unifrom
£	74.37		£	12,919.00	Xmas Fair	
37		£	20.00	£	12,939.00	Xmas Fair
		£	11.33	£	12,950.33	Bank Interest
		£	87.70	£	13,038.03	New Unifrom
		£	38.68	£	13,076.71	New Unifrom
		£	91.84	£	13,168.55	New Unifrom
		£	32.28	£	13,200.83	New Unifrom
£	516.70		£	12,684.13	General	
£	4.81		£	12,679.32	Class Petty Cash	
£	53.92		£	12,625.40	Class Petty Cash	
		£	13.06	£	12,638.46	New Unifrom
		£	8.62	£	12,647.08	New Unifrom
£	23.00		£	12,624.08	Class Petty Cash	
£	5.14		£	12,618.94	Coffee Events	
£	245.91		£	12,373.03	Birthday Boxes	
£	129.98		£	12,243.05	Funding Requests	
£	84.95		£	12,158.10	Funding Requests	
		£	29.82	£	12,187.92	New Unifrom
£	29.40		£	12,158.52	Xmas Fair	
		£	51.43	£	12,209.95	Donation
		£	41.40	£	12,251.35	New Unifrom
√24 09:29	£	4.19	£	12,255.54	New Unifrom	
£	1,201.31		£	11,054.23	Funding Requests	
£	249.00		£	10,805.23	Xmas Fair	
£	42.56		£	10,762.67	Xmas Fair	
£	333.31		£	10,429.36	XMas Books	
£	96.00		£	10,333.36	Xmas Fair	
		£	9.12	£	10,342.48	New Unifrom
£	212.58		£	10,129.90	General	
£	105.26		£	10,024.64	Xmas Fair	
£	68.91		£	9,955.73	Xmas Fair	
£	1,499.75		£	8,455.98	New Unifrom	
		£	12.07	£	8,468.05	New Unifrom
		£	12.07	£	8,480.12	New Unifrom

£	20.00	£	8,460.12	Xmas Fair
£	80.00	£	8,380.12	Xmas Fair
£	8.99	£	8,371.13	Xmas Fair
	£ 8.62	£	8,379.75	New Unifrom
£	1,090.00	£	7,289.75	Xmas Fair
12:24 21:54	£ 80.00	£	7,369.75	Xmas Fair
	£ 18.48	£	7,388.23	New Unifrom
	£ 4.19	£	7,392.42	New Unifrom
	£ 1,795.00	£	9,187.42	Xmas Fair
3:31	£ 11.50	£	9,198.92	Xmas Fair
	£ 7.10	£	9,206.02	Bank Interest
34	£ 846.65	£	10,052.67	Donation
	£ 56.69	£	10,109.36	New Unifrom
	£ 1,350.30	£	11,459.66	Xmas Fair
	£ 14.73	£	11,474.39	New Unifrom
	£ 1,016.68	£	12,491.07	Xmas Fair
£	100.10	£	12,390.97	Xmas Fair
£	57.19	£	12,333.78	Xmas Fair
£	12.00	£	12,321.78	Xmas Fair
£	100.00	£	12,221.78	Xmas Fair
£	215.99	£	12,005.79	Xmas Fair
	£ 10.10	£	12,015.89	New Unifrom
	£ 32.89	£	12,048.78	New Unifrom
	£ 543.20	£	12,591.98	Second Hand Uniform
£	34.95	£	12,557.03	XMas Books
£	20.00	£	12,537.03	Xmas Fair
£	26.98	£	12,510.05	Class Petty Cash
£	15.84	£	12,494.21	XMas Party
£	162.00	£	12,332.21	General
	£ 18.98	£	12,351.19	New Unifrom
	£ 3.20	£	12,354.39	New Unifrom
£	19.69	£	12,334.70	Playtime Buckets
	£ 113.30	£	12,448.00	New Unifrom
	£ 6.05	£	12,454.05	Bank Interest
	£ 72.19	£	12,526.24	New Unifrom
£	250.00	£	12,276.24	Winter Disco
£	27.99	£	12,248.25	Funding Requests
£	16.15	£	12,232.10	Class Petty Cash
	£ 9.85	£	12,241.95	New Unifrom
15:09:32	£ 500.00	£	12,741.95	Engineering Club
25 21:59	£ 23.10	£	12,765.05	Clothing Bank
£	500.00	£	12,265.05	Engineering Club
	£ 64.04	£	12,329.09	New Unifrom
	£ 15.76	£	12,344.85	New Unifrom
	£ 18.72	£	12,363.57	New Unifrom
	£ 55.61	£	12,419.18	New Unifrom

AN25 09:57	£	168.50	£	12,587.68	IQ Cards - XMAS	
£	32.00		£	12,555.68	Class Petty Cash	
£	292.50		£	12,263.18	New Unifrom	
		£	25.85	£	12,289.03	New Unifrom
		£	17.98	£	12,307.01	New Unifrom
		£	52.46	£	12,359.47	New Unifrom
		£	9.60	£	12,369.07	New Unifrom
		£	142.14	£	12,511.21	New Unifrom
		£	45.81	£	12,557.02	New Unifrom
		£	47.28	£	12,604.30	New Unifrom
£	150.00		£	12,454.30	Winter Disco	
£	25.99		£	12,428.31	General	
£	112.62		£	12,315.69	Summer Disco	
		£	69.94	£	12,385.63	New Unifrom
		£	97.76	£	12,483.39	New Unifrom
£	13.90		£	12,469.49	Winter Disco	
£	5.00		£	12,464.49	Winter Disco	
		£	115.87	£	12,580.36	New Unifrom
		£	266.00	£	12,846.36	Winter Disco
£	30.00		£	12,816.36	Winter Disco	
		£	20.46	£	12,836.82	New Unifrom
		£	8.62	£	12,845.44	New Unifrom
£	4.50		£	12,840.94	New Unifrom	
		£	24.89	£	12,865.83	New Unifrom
		£	51.75	£	12,917.58	New Unifrom
25 21:14		£	6.00	£	12,923.58	Clothing Bank
		£	16.76	£	12,940.34	New Unifrom
£	100.00		£	12,840.34	Bake Sale	
		£	25.63	£	12,865.97	New Unifrom
		£	6.25	£	12,872.22	Bank Interest
		£	59.64	£	12,931.86	New Unifrom
		£	62.10	£	12,993.96	New Unifrom
		£	53.73	£	13,047.69	New Unifrom
£	75.91		£	12,971.78	Class Petty Cash	
		£	34.50	£	13,006.28	New Unifrom
		£	48.06	£	13,054.34	New Unifrom
		£	73.69	£	13,128.03	New Unifrom
		£	32.04	£	13,160.07	New Unifrom
		£	32.04	£	13,192.11	New Unifrom
£	65.87		£	13,126.24	Class Petty Cash	
		£	16.02	£	13,142.26	New Unifrom
		£	25.63	£	13,167.89	New Unifrom
		£	189.29	£	13,357.18	New Unifrom
£	143.75		£	13,213.43	New Unifrom	
		£	20.21	£	13,233.64	New Unifrom
		£	120.77	£	13,354.41	New Unifrom

	£	32.04	£	13,386.45	New Unifrom
	£	500.00	£	13,886.45	Donation
£	4,193.15		£	9,693.30	Ipads
£	31.14		£	9,662.16	New Unifrom
£	228.02		£	9,434.14	Funding Requests
	£	89.96	£	9,524.10	New Unifrom
	£	8.62	£	9,532.72	New Unifrom
£25 16:33	£	9.60	£	9,542.32	Clothing Bank
	£	156.48	£	9,698.80	Donation
	£	25.63	£	9,724.43	New Unifrom
	£	16.02	£	9,740.45	New Unifrom
	£	116.59	£	9,857.04	New Unifrom
	£	5.47	£	9,862.51	Bank Interest
	£	36.72	£	9,899.23	New Unifrom
	£	36.71	£	9,935.94	New Unifrom
	£	132.89	£	10,068.83	New Unifrom
	£	34.50	£	10,103.33	New Unifrom
	£	700.00	£	10,803.33	Ipads
£	21.00		£	10,782.33	Quiz Night
	£	34.50	£	10,816.83	New Unifrom
£	500.00		£	10,316.83	Engineering Club
	£	52.74	£	10,369.57	New Unifrom
	£	4.68	£	10,374.25	New Unifrom
	£	20.70	£	10,394.95	New Unifrom
£	12.65		£	10,382.30	Class Petty Cash
	£	44.34	£	10,426.64	New Unifrom
	£	4.68	£	10,431.32	New Unifrom
£	162.55		£	10,268.77	Funding Requests
£	130.73		£	10,138.04	Class Petty Cash
	£	45.59	£	10,183.63	New Unifrom
£	45.38		£	10,138.25	Quiz Night
£	52.28		£	10,085.97	Easter
£	27.80		£	10,058.17	Funding Requests
	£	23.16	£	10,081.33	New Unifrom
	£	23.40	£	10,104.73	New Unifrom
	£	33.01	£	10,137.74	New Unifrom
	£	486.84	£	10,624.58	New Unifrom
£	12.50		£	10,612.08	Easter
£	41.80		£	10,570.28	Quiz Night
£	148.92		£	10,421.36	Summer Fair
£	191.37		£	10,229.99	Quiz Night
£	22.99		£	10,207.00	Quiz Night
£	50.00		£	10,157.00	Quiz Night
£	10.00		£	10,147.00	Quiz Night
	£	4.19	£	10,151.19	New Unifrom
	£	5.87	£	10,157.06	Bank Interest

£	1,099.50	£		£	9,057.56	New Unifrom
		£	47.57	£	9,105.13	New Unifrom
		£	8.62	£	9,113.75	New Unifrom
		£	12.07	£	9,125.82	New Unifrom
		£	20.84	£	9,146.66	New Unifrom
		£	13.06	£	9,159.72	New Unifrom
		£	20.20	£	9,179.92	New Unifrom
		£	78.38	£	9,258.30	New Unifrom
		£	20.00	£	9,278.30	Summer Fair
£	59.90			£	9,218.40	Class Petty Cash
		£	20.00	£	9,238.40	Summer Fair
		£	20.00	£	9,258.40	Summer Fair
7:45		£	20.00	£	9,278.40	Summer Fair
		£	62.85	£	9,341.25	New Unifrom
		£	4.89	£	9,346.14	Bank Interest
£	112.31			£	9,233.83	Frozen Friday
£	7.22			£	9,226.61	Class Petty Cash
£	4.10			£	9,222.51	New Unifrom
£	153.11			£	9,069.40	Funding Requests
£	910.25			£	8,159.15	New Unifrom
		£	52.25	£	8,211.40	New Unifrom
		£	80.51	£	8,291.91	New Unifrom
£	74.34			£	8,217.57	Xmas Fair
£	60.74			£	8,156.83	Summer Fair
£	100.43			£	8,056.40	General
£	12.99			£	8,043.41	Class Petty Cash
		£	4.19	£	8,047.60	New Unifrom
£	280.00			£	7,767.60	Summer Fair
		£	14.54	£	7,782.14	New Unifrom
		£	20.46	£	7,802.60	New Unifrom
		£	12.07	£	7,814.67	New Unifrom
		£	41.16	£	7,855.83	New Unifrom
£	60.46			£	7,795.37	Frozen Friday
£	51.52			£	7,743.85	General
£	18.22			£	7,725.63	Class Petty Cash
		£	116.85	£	7,842.48	New Unifrom
\Y25 13:18		£	120.00	£	7,962.48	Summer Fair
		£	89.48	£	8,051.96	New Unifrom
		£	20.46	£	8,072.42	New Unifrom
25 17:03		£	15.00	£	8,087.42	Clothing Bank
		£	20.00	£	8,107.42	Summer Fair
£	21.00			£	8,086.42	Summer Fair
		£	28.84	£	8,115.26	New Unifrom
21		£	20.00	£	8,135.26	Summer Fair
		£	4.19	£	8,139.45	New Unifrom
		£	4.76	£	8,144.21	Bank Interest

		£ 13.55	£ 8,157.76	New Unifrom
		£ 20.00	£ 8,177.76	Summer Fair
£ 140.05			£ 8,037.71	Summer Fair
		£ 4.19	£ 8,041.90	New Unifrom
		£ 127.46	£ 8,169.36	New Unifrom
£ 1,020.00			£ 7,149.36	Summer Fair
£ 5.19			£ 7,144.17	New Starters
£ 300.00			£ 6,844.17	Summer Disco
£ 38.36			£ 6,805.81	Xmas Fair
£ 25.87			£ 6,779.94	Class Petty Cash
		£ 20.46	£ 6,800.40	New Unifrom
:37		£ 20.00	£ 6,820.40	Summer Fair
		£ 138.92	£ 6,959.32	New Unifrom
		£ 12.07	£ 6,971.39	New Unifrom
		£ 23.88	£ 6,995.27	New Unifrom
		£ 22.66	£ 7,017.93	New Unifrom
£ 12.48			£ 7,005.45	Summer Fair
£ 69.42			£ 6,936.03	Summer Fair
£ 20.00			£ 6,916.03	Summer Fair
		£ 24.89	£ 6,940.92	New Unifrom
		£ 64.58	£ 7,005.50	New Unifrom
£ 672.45			£ 6,333.05	Funding Requests
£ 9.64			£ 6,323.41	Summer BBQ
£ 606.92			£ 5,716.49	Summer Fair
£ 135.96			£ 5,580.53	Frozen Friday
£ 7.80			£ 5,572.73	Summer Fair
£ 380.00			£ 5,192.73	Summer Fair
£ 100.00			£ 5,092.73	Summer Fair
£ 6.50			£ 5,086.23	Summer Fair
		£ 20.69	£ 5,106.92	New Unifrom
		£ 2,397.07	£ 7,503.99	Summer Fair
		£ 14.01	£ 7,518.00	New Unifrom
£ 19.95			£ 7,498.05	Summer Fair
		£ 58.41	£ 7,556.46	New Unifrom
		£ 14.04	£ 7,570.50	New Unifrom
		£ 61.09	£ 7,631.59	New Unifrom
		£ 55.20	£ 7,686.79	New Unifrom
£ 26.40			£ 7,660.39	General
£ 52.86			£ 7,607.53	Summer Disco
£ 7.49			£ 7,600.04	Summer Disco
£ 31.63			£ 7,568.41	Class Petty Cash
£ 35.96			£ 7,532.45	Summer Disco
		£ 146.19	£ 7,678.64	New Unifrom
		£ 6.40	£ 7,685.04	New Unifrom
		£ 22.40	£ 7,707.44	New Unifrom
		£ 66.74	£ 7,774.18	New Unifrom

		£ 73.87	£	7,848.05	New Unifrom
		£ 84.70	£	7,932.75	New Unifrom
		£ 78.05	£	8,010.80	New Unifrom
25 13:31		£ 8.70	£	8,019.50	Clothing Bank
£ 18.00			£	8,001.50	Summer Disco
£ 40.00			£	7,961.50	Summer Disco
	£ 146.10	£	8,107.60	New Unifrom	
	£ 4.19	£	8,111.79	New Unifrom	
	£ 8.13	£	8,119.92	New Unifrom	
	£ 4.07	£	8,123.99	Bank Interest	
£ 2,950.00		£	5,173.99	Bear Sculpture	
£ 21.00		£	5,152.99	Summer BBQ	
	£ 33.27	£	5,186.26	New Unifrom	
£ 1,500.00		£	3,686.26	Funding Requests	
£ 64.81		£	3,621.45	Funding Requests	
£ 360.84		£	3,260.61	Year 6	
£ 79.43		£	3,181.18	Class Petty Cash	
£ 36.48		£	3,144.70	Summer Fair	
£ 102.33		£	3,042.37	Summer Fair	
	£ 3,060.97	£	6,103.34	Summer Fair	
£ 318.95		£	5,784.39	New Unifrom	
£ 19.54		£	5,764.85	Class Petty Cash	
£ 87.78		£	5,677.07	Summer BBQ	
£ 83.94		£	5,593.13	Year 6	
£ 87.50		£	5,505.63	Funding Requests	
£ 217.67		£	5,287.96	Class Petty Cash	
£ 4.05		£	5,283.91	Year 6	
£ 200.00		£	5,083.91	Summer BBQ	
£ 143.47		£	4,940.44	Summer BBQ	
£ 6.54		£	4,933.90	Summer Fair	
£ 30.00		£	4,903.90	Summer BBQ	
	£ 1,375.42	£	6,279.32	Summer BBQ	
	£ 49.05	£	6,328.37	New Unifrom	
	£ 36.72	£	6,365.09	New Unifrom	
	£ 114.12	£	6,479.21	New Unifrom	
	£ 67.04	£	6,546.25	New Unifrom	
	£ 12.07	£	6,558.32	New Unifrom	

HMRC / Charities Category

Charitable activities

Charitable activities

Charitable activities

Investments

Charitable activities

Charitable activities

Unclassified Expenditure

Charitable activities

Charitable activities

Charitable activities

Other trading activities

Charitable activities

Charitable activities

Charitable activities

Charitable activities

Charitable activities

Charitable activities

Charitable activities

Charitable activities

Investments

Charitable activities

Other trading activities

Charitable activities

Unclassified Expenditure

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Other trading activities

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Unclassified Expenditure

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Unclassified Expenditure

Other trading activities

Unclassified Expenditure

Charitable activities

Other trading activities

Unclassified Expenditure

Other trading activities

Other trading activities

Class 9

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Other trading activities
Charitable activities
Unclassified Expenditure
Unclassified Expenditure
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Charitable activities
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Other trading activities
Investments
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Charitable activities
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Charitable activities
Unclassified Expenditure
Donations and legacies
Charitable activities
Charitable activities
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Charitable activities
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Unclassified Expenditure
Charitable activities
Charitable activities

Playtime Containers

Unclassified Expenditure
Unclassified Expenditure
Unclassified Expenditure
Charitable activities
Unclassified Expenditure
Other trading activities
Charitable activities
Charitable activities
Other trading activities
Other trading activities
Investments
Donations and legacies
Charitable activities
Other trading activities
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	Donations and legacies
	Unclassified Expenditure
	Unclassified Expenditure
	Unclassified Expenditure
	Charitable activities
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	Other trading activities
	Donations and legacies
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	Investments
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	Other trading activities
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Class 7 & Class 8	Unclassified Expenditure
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	Unclassified Expenditure
	Charitable activities
	Investments

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Hamish & Milo Willbeing Intervent
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Charitable activities
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	Charitable activities
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	Other trading activities
	Unclassified Expenditure
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	Charitable activities
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	Charitable activities
	Investments
	Unclassified Expenditure
	Unclassified Expenditure
	Charitable activities
Reception Playground Funds	Unclassified Expenditure
	Unclassified Expenditure
Bears /Leaivng Presents	Unclassified Expenditure
	Unclassified Expenditure
	Unclassified Expenditure
	Unclassified Expenditure
	Other trading activities
	Unclassified Expenditure
	Unclassified Expenditure
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	Unclassified Expenditure
	Other trading activities
	Charitable activities
	Charitable activities
	Charitable activities
	Charitable activities
	Charitable activities

	Data	
HMRC / Charities Category	SUM of Credit Amou	SUM of Debit Amount
Charitable activities	£ 10,655.90	
Donations and legacies	£ 1,903.22	
Investments	£ 82.63	
Other trading activities	£ 15,123.14	
Unclassified Expenditure		£ 35,901.84
Total Result	£ 27,764.89	£ 35,901.84

Event or Funding	Income Charitable Commission Category	Outgoing Charitable Commission Category
Welcome BBQ	Other trading activities	Unclassified Expenditure
Xmas Fair	Other trading activities	Unclassified Expenditure
Welcome Bags	Other trading activities	Unclassified Expenditure
Summer Fair	Other trading activities	Unclassified Expenditure
Winter Disco	Other trading activities	Unclassified Expenditure
Summer Disco	Other trading activities	Unclassified Expenditure
General	Other trading activities	Unclassified Expenditure
Quiz Night	Other trading activities	Unclassified Expenditure
Leavers Hoodies	Charitable activities	Unclassified Expenditure
Science Sale	Charitable activities	Unclassified Expenditure
Frozen Friday	Other trading activities	Unclassified Expenditure
Second Hand Uniform	Charitable activities	Unclassified Expenditure
New Uniform	Charitable activities	Unclassified Expenditure
Clothing Bank	Other trading activities	Unclassified Expenditure
XMas Books	Other trading activities	Unclassified Expenditure
Class Petty Cash	Other	Unclassified Expenditure
School Resources	Other trading activities	Unclassified Expenditure
Bake Sale	Other trading activities	Unclassified Expenditure
Split-Payment	Other trading activities	Unclassified Expenditure
ELSA / Welfare	Other trading activities	Unclassified Expenditure
Card Processing Fees	Other trading activities	Unclassified Expenditure
IQ Cards - XMAS	Other trading activities	Unclassified Expenditure
Engineering Club	Charitable activities	Unclassified Expenditure
Affiliate Income	Other trading activities	Unclassified Expenditure
XMas Party	Other trading activities	Unclassified Expenditure
Bank Interest	Investments	Unclassified Expenditure
Mothers Day Sale	Other trading activities	Unclassified Expenditure
Funding Requests	Other trading activities	Unclassified Expenditure
Lent Trail	Other trading activities	Unclassified Expenditure
Ceilidh	Other trading activities	Unclassified Expenditure
Tea Towels	Other trading activities	Unclassified Expenditure
Roustabout Theatre	Other trading activities	Unclassified Expenditure
Year 3 Ice Creams	Other trading activities	Unclassified Expenditure
Fathers Day	Other trading activities	Unclassified Expenditure
Teacher Appreciation Day	Other trading activities	Unclassified Expenditure
Childrens Art Work XMAS	Other trading activities	Unclassified Expenditure
Website Costs	Other trading activities	Unclassified Expenditure
Bins	Other trading activities	Unclassified Expenditure
Summer BBQ	Other trading activities	Unclassified Expenditure
Coffee Events	Other trading activities	Unclassified Expenditure
New Starters	Other trading activities	Unclassified Expenditure
Playtime Buckets	Other trading activities	Unclassified Expenditure
Easter	Other trading activities	Unclassified Expenditure
Year 6	Other trading activities	Unclassified Expenditure
Shade	Other trading activities	Unclassified Expenditure

Donation
Birthday Boxes
Ipads
Bear Sculpture

Donations and legacies
Other trading activities
Other trading activities
Other trading activities

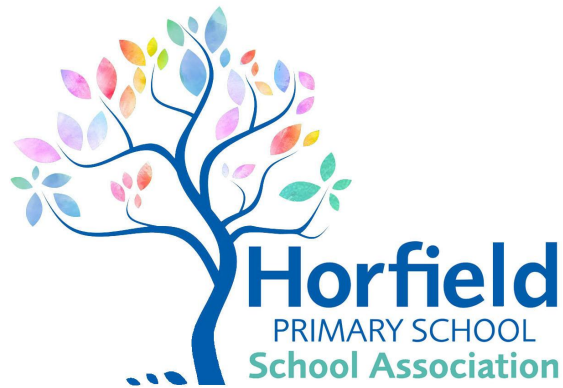
Unclassified Expenditure
Unclassified Expenditure
Unclassified Expenditure
Unclassified Expenditure

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Income Categories
Donations and legacies
Charitable activities
Other trading activities
Investments
Other

Expenditure Categories
Cost of generating funds
Cost of charitable activities
Governance costs
Unclassified Expenditure

Accounts



Treasurer's Report – Financial Year Ending July 31st 2024

Created by Luke Hart

Amount Raised for the Year (Overall Totals by Activity):

Event or Funding	Costs	Income	Profit or Loss
	£ -	£ -	£ -
Affiliate Income	£ -	£ 62.63	£ 62.63
Bake Sale	£ 100.00	£ 778.76	£ 678.76
Bank Interest	£ -	£ 74.69	£ 74.69
Bins	£ 1,114.76	£ -	£ (1,114.76)
Card Processing Fees	£ -	£ 90.37	£ 90.37
Ceilidh	£ 528.25	£ 1,333.61	£ 805.36
Childrens Art Work XMAS	£ 1,029.50	£ 1,098.22	£ 68.72
Class Petty Cash	£ 917.92	£ -	£ (917.92)
Clothing Bank	£ -	£ 63.00	£ 63.00
ELSA / Welfare	£ 91.80	£ -	£ (91.80)
Engineering Club	£ 500.00	£ 500.00	£ -
Fathers Day	£ 48.88	£ 142.76	£ 93.88
Frozen Friday	£ 687.80	£ 1,373.49	£ 685.69
Funding Requests	£ 352.40	£ -	£ (352.40)
General	£ 489.25	£ 1,105.83	£ 616.58
Leavers Hoodies	£ 1,013.85	£ 1,068.08	£ 54.23
Lent Trail	£ 66.60	£ -	£ (66.60)
Mothers Day Sale	£ 91.15	£ 193.56	£ 102.41
New Unifrom	£ 5,720.18	£ 6,754.52	£ 1,034.34
Quiz Night	£ 281.01	£ 946.36	£ 665.35
Roustabout Theatre	£ 800.00	£ -	£ (800.00)
School Resources	£ 1,792.52	£ -	£ (1,792.52)
Science Sale	£ -	£ 4.00	£ 4.00
Second Hand Uniform	£ -	£ 181.35	£ 181.35
Summer Disco	£ 780.32	£ 1,094.93	£ 314.61
Summer Fair	£ 3,414.79	£ 7,736.83	£ 4,322.04
Tea Towels	£ 1,532.93	£ 2,187.48	£ 654.55
Teacher Appreciation Day	£ 46.35	£ -	£ (46.35)
Website Costs	£ 71.94	£ -	£ (71.94)
Welcome Bags	£ 27.02	£ -	£ (27.02)
Welcome BBQ	£ 1,554.29	£ 2,484.34	£ 930.05
Winter Disco	£ 631.62	£ 1,025.46	£ 393.84
XMas Books	£ 688.07	£ -	£ (688.07)
Xmas Fair	£ 3,777.14	£ 8,509.84	£ 4,732.70
XMas Party	£ 103.79	£ -	£ (103.79)
Year 3 Ice Creams	£ 26.70	£ -	£ (26.70)

Total Income for the Year: £38,810.11

Total Profit for the Year: £10,529.28

Opening Balance:

The opening balance of the bank account as of August 1, 2023, was **£7,981.04**.

Costs Incurred During the Year and Summary of Purchases for the School

- **Bins:** £1,114.76
- **Class Petty Cash:** £917.92
- **ELSA / Welfare:** £91.80
- **Funding Requests:** £352.40
- **Lent Trail Supplies:** £66.60
- **Roustabout Theatre:** £800.00
- **School Resources:** £1,792.52
- **Teacher Appreciation Day Supplies:** £46.35
- **Website Costs:** £71.94
- **Welcome Bags:** £27.02
- **Xmas Books:** £688.07
- **Xmas Party:** £103.79
- **Year 3 Ice Creams:** £26.70

Running Bank Account Totals (Monthly)

Month	Running Total
August	£7,981.04
September	£8,978.16
October	£8,447.75
November	£7,121.44
December	£11,313.91
January	£11,575.58
February	£12,148.75
March	£12,903.41
April	£14,027.46
May	£13,499.38
June	£18,324.22
July	£15,996.39

Examination of Accounts:

The accounts for the year were checked and verified by Luke Hart, the treasurer.

We do not currently have an independent examiner but would welcome a volunteer to take on this role to ensure continued transparency and accuracy in our financial reporting.

Current Bank Balance:

As of July 31, 2024, the current bank balance is **£15,996.39**.

The Horfield Primary School Association remains committed to ensuring that funds are managed responsibly and transparently, with the ultimate goal of enriching the educational experience for all students.

Luke Hart

Horfield Primary School Association Treasurer

Dated: August 15, 2024

This report should provide a comprehensive overview of the financial activities for the 2023-2024 year. If there are any adjustments or additional details needed, feel free to let me know!

Contact: luke.hart@horfieldsa.co.uk