

# TEMPLEWOOD SCHOOL ASSOCIATION

England & Wales · Charity number 1057919

## Details

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|             |   |
|-------------|---|
| Other names | TSA   |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1996-09-09  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | Templewood School<br>Pentley Park<br>Welwyn Garden City<br>AL8 7SD               |
| Phone   | 01707324251  |
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## Activities

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**Objects:** THE EDUCATION OF THE PUPILS AT TEMPLEWOOD SCHOOL

**Activities:** Organisation of fund-raising events in order to advance the education of the pupils at the school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** TEMPLEWOOD
- Hertfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £23,874 | £8,873      | -      | -         |
| 2024-05-31 | £33,963 | £8,600      | -      | -         |
| 2023-05-31 | £24,846 | £9,150      | -      | -         |
| 2022-05-31 | £15,620 | £5,950      | -      | -         |
| 2021-05-31 | £2,778  | £1,725      | -      | -         |

## Trustees

| Name          | Role  | Appointed  |
|---------------|-------|------------|
| Carol Hopkins | Chair | 2022-07-06 |
| Emma Tilbrook |       | 2024-07-10 |
| Tracy Wright  |       | 2022-07-06 |

**TEMPLEWOOD SCHOOL ASSOCIATION**

England & Wales - Charity number 1057919

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# Accounts

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# TEMPLEWOOD SCHOOL ASSOCIATION

Minutes of TSA Annual General Meeting: **Wednesday 10th July 2024** (Teams Online)

**Attendees:** (20) Katherine Martindill (Head Teacher), Carol Hopkins (TSA Chair), Zoe Newsome, Charlotte Johnstone, Sian Matheson, Alex Francos, Sophie Rollinson, Joy So, Emma Tilbrook, Gemma Guy, Dayle Guy, Carole Shepherdson, Claire Green, Tracy Wright (TSA Treasurer), Lucy Downes, Vicky Foster, Yuliya Gewitzke, Nicole Tay, Karen, Anna

**Apologies:** Cathy Widden (TSA Secretary)

Minutes taken by TSA Committee member, Zoe Newsome.

This was the TSA's annual general meeting of Committee members, parents and guardians, school staff, and Katherine Martindill (Head Teacher) to discuss the treasurer's report, future fundraising goals, and to elect a new Treasurer.

## 1. Election of Treasurer

- There were 20 attendees at the meeting who all voted in the new TSA Treasurer.
- Voters included all 20 attendees named above plus 12 offline members (Cathy Widden, Katrina B, Sarah Culverhouse, Hannah, Katie Matthews, Claire Gibbs, Emma Cook, Nick Cook, Dan, Hayley, Barry Hopkins, Karlie Greenleaves), for a total of 32 voters.

TSA Treasurer – Tracy Wright has officially stepped down. Tracy Wright nominated Emma Tilbrook, seconded by Carol Hopkins and she was voted in by all 32 voters.

## 2. Welcome & Thanks by Carol Hopkins (TSA Chair)

Carol welcomed everyone to the meeting and shared fundraising updates and plans, as well as thanking the TSA and all volunteers for their support towards the TSA events:

- With the TSA's help, the school has successfully updated the KS2 and part of KS1 playground areas to enrich the children's outdoor play..
- Lots of fun, family activities have been organised and enjoyed such as the summer fete, school disco, quiz night, (upcoming) camp out and the cake/lolly sales have been applauded.

## 3. Treasurer's Report prepared by Tracy Wright

Tracy went through the financial summary report and answered any questions (see Treasurer's report at the end):

- Gift Aid has been a success due to claiming back previous, unclaimed funds.

- Cake Sales were discussed as these do not directly contribute towards TSA funding but do offset against the children's school trips to reduce the costs for parents.
- The Summer fete & Camp out full total amount raised will show in 2024/2025 report due to the Financial year starting on the 1st of June.
- General expenses cover elements such as insurance policies and the Ofsted thank you gifts for the recent Ofsted review.
- Tokens were used as a trial at the summer fete which worked well and could be profitable, we need to look at how we can scale this up at future events.

#### **4. Katherine Martindill (Head Teacher) Funding update & Thanks**

Katherine thanked Tracy for all her support over the many years, and congratulated Emma on stepping up. Katherine also thanked all TSA members and volunteers for all the support given and funds raised for u school. Katherine advised what the key focus for future fundraising targets were:

- Focus predominantly on Indoor Learning environments to make the classrooms and indoor space more comfortable and enjoyable for the children.
- Items such as carpets, furniture, storage (lockers), classroom furnishings etc.
- Using TSA funds (circa £6K) as well as school funding (circa 17.5K) Katherine has already upgraded certain areas with new sofas, bookshelves, soft furnishings, cushions, beanbags, rugs etc (we will provide before and after images to show parents the new/improved settings)
- Outdoor environments have been upgraded in KS1 with the brick wall being removed (as this was a safety hazard) and a further £2k being spent on adding some grass to the play area to avoid this becoming a mud pit/hazard to the children.
- Windows & Doors replaced/refurbished - a meeting is taking place on the 12th September 2024 to discuss the next steps, this is being led by the School Governance.

#### **5. Next Steps/Any Other Business**

- Suggestion made by Parent regarding next year's summer fete to have the choir outside as they felt they were a missed opportunity by holding this in the school hall - will review this next year.
- The next committee meeting is to be scheduled sometime in September 2024.
- Need to set dates for TSA fundraising events i.e. Christmas Fair, Halloween hampers, Autumn raffles/events etc.

# TSA Treasurer's Report

Financial Year 1<sup>st</sup> June 2023 – 31<sup>st</sup> May 2024

Opening balance at 1<sup>st</sup> June 2023: £16,075.61

Closing balance at 31<sup>st</sup> May 2024: £3,029.07

Breakdown of financial year by source/event

## Breakdown of financial year by source/event

|                          | Income           | Expenses        | Net Income       |
|--------------------------|------------------|-----------------|------------------|
| Lottery                  | 1,062.00         | 477.20          | 584.80           |
| EasyFundraising          | 53.76            | 0.00            | 53.76            |
| Summer Fete 2023         | 6,752.10         | 2,515.51        | 4,236.59         |
| Campout 2023             | 582.66           | 387.54          | 195.12           |
| Non uniform days         | 158.10           | 0.00            | 158.10           |
| Ice lolly sales          | 1,507.56         | 301.09          | 1,206.47         |
| Cake sales               | 389.35           | 389.35          | 0.00             |
| Donations received       | 615.00           | 0.00            | 615.00           |
| Gift Aid reclaim         | 468.79           | 0.00            | 468.79           |
| Tea Towels               | 856.22           | 533.85          | 322.37           |
| Christmas Fair           | 5,736.97         | 2,054.30        | 3,682.67         |
| Christmas Cards          | 214.00           | 0.00            | 214.00           |
| Treeasy commission       | 70.50            | 0.00            | 70.50            |
| WelHat Community Lottery | 111.00           | 0.00            | 111.00           |
| Grants                   | 10,172.99        | 0.00            | 10,172.99        |
| Disco                    | 896.48           | 365.12          | 531.36           |
| Break the Rules day      | 144.94           | 0.00            | 144.94           |
| Autumn Hampers           | 863.00           | 0.00            | 863.00           |
| Easter Hampers           | 720.00           | 0.00            | 720.00           |
| Quiz                     | 1,967.68         | 1,077.04        | 890.64           |
| Summer Fete 2024         | 0.00             | 146.00          | - 146.00         |
| Campout 2024             | 286.70           | 0.00            | 286.70           |
| Euro Sweepstake          | 115.40           | 0.00            | 115.40           |
| Miscellaneous Income     | 218.45           | 0.00            | 218.45           |
| General Expenses         | 0.00             | 353.94          | - 353.94         |
| <b>Total</b>             | <b>33,963.65</b> | <b>8,600.94</b> | <b>25,362.71</b> |

### Donations to School

|   |                   |
|---|-------------------|
| KS2 play equipment                          | £22,000.00        |
| School panto donation                       | £800.00           |
| Xmas books gifts to pupils                  | £245.35           |
| Reading books                               | £1,200.00         |
| Chromebooks                                 | £3,000.00         |
| Easter eggs gifts to pupils                 | £106.80           |
| Egg competition prizes                      | £16.00            |
| World Book Day and KS1 playground equipment | £1,100.00         |
| Charities Trust grant                       | £9,922.00         |
|   | <b>£38,390.15</b> |

Please note:

- These figures do not include the all income and expenses for the 2024 summer fete and campout as most fall into the next financial year 2024-25. The fete raised £4,541.
- Any ice lolly sales from 1<sup>st</sup> June 2024 are similarly not included in above figures.
- Bank balance as of 9<sup>th</sup> July 24 is £8,380.65
- TSA donations paid on Gateway do not appear in the TSA accounts as they are paid to the school directly via Gateway.
- General expenses include £153 Parentkind insurance policy and £170 Ofsted gifts to staff.

**Year end bank reconciliation**

Balance per bank statement: 31st May 2024 £3,085.62

Less uncleared cheques

| Carried from previous year 2022-23 |         |
|------------------------------------|---------|
| 101643                             | -£10.00 |
| 101646                             | -£12.95 |
| 100700                             | -£33.60 |
|                                    |         |
|                                    |         |
|                                    |         |
|                                    |         |
|                                    |         |
|                                    |         |

**£56.55**

Balance per cash book: 31st May 2024 £3,029.07

| Uncleared cheques 31st May 2023 |                   |
|---------------------------------|-------------------|
| 101643                          | -10               |
| 101646                          | -12.95            |
| 101656                          | -26 cashed Oct    |
| 101664                          | -27.2 cashed June |
| 100669                          | -34.4 cashed June |
| 100700                          | -33.6             |
|                                 | <u>-144.15</u>    |

**TEMPLEWOOD SCHOOL ASSOCIATION**

**Statement of Assets and Liabilities as at 31st May 2024**

|                            | <b>2024</b>     | <b>2023</b>      |
|----------------------------|-----------------|------------------|
|                            | <b>£</b>        | <b>£</b>         |
| <b>Monetary Assets</b>     |                 |                  |
| Bank and Cash Balances     |                 |                  |
| Bank Account               | 3,085.62        | 16,219.76        |
| Cash in Hand               | 16.00           | 0.00             |
|                            | <b>3,101.62</b> | <b>16,219.76</b> |
| <b>Non-Monetary Assets</b> |                 |                  |
| Stock Figures              |                 |                  |
| Bar                        | 283.53          | 276.09           |
|                            | <b>283.53</b>   | <b>276.09</b>    |
| <b>Liabilities</b>         |                 |                  |
| Uncleared cheques          | -56.55          | -144.15          |
| <b>TOTAL</b>               | <b>3,328.60</b> | <b>16,351.70</b> |

**Opening asset balance**

|            |
|------------|
| £16,351.70 |
|------------|

|                          | Income           | Expenses        | Net Income       |
|--------------------------|------------------|-----------------|------------------|
| Lottery                  | 1,062.00         | 477.20          | 584.80           |
| EasyFundraising          | 53.76            | 0.00            | 53.76            |
| Summer Fete 2023         | 6,752.10         | 2,515.51        | 4,236.59         |
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| Ice lolly sales          | 1,507.56         | 301.09          | 1,206.47         |
| Cake sales               | 389.35           | 389.35          | 0.00             |
| Donations received       | 615.00           | 0.00            | 615.00           |
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| Tea Towels               | 856.22           | 533.85          | 322.37           |
| Christmas Fair           | 5,736.97         | 2,054.30        | 3,682.67         |
| Christmas Cards          | 214.00           | 0.00            | 214.00           |
| Treeasy commission       | 70.50            | 0.00            | 70.50            |
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| Quiz                     | 1,967.68         | 1,077.04        | 890.64           |
| Summer Fete 2024         | 0.00             | 146.00          | - 146.00         |
| Campout 2024             | 286.70           | 0.00            | 286.70           |
| Euro Sweepstake          | 115.40           | 0.00            | 115.40           |
| Miscellaneous Income     | 218.45           | 0.00            | 218.45           |
| General Expenses         | 0.00             | 353.94          | - 353.94         |
| <b>Total</b>             | <b>33,963.65</b> | <b>8,600.94</b> | <b>25,362.71</b> |

Donations to school

|             |
|-------------|
| - 38,390.15 |
|-------------|

## Income / Expenditure Source:

## CommunityAccount (70880604)

| Date     | Details   | Event            | Ref.   | Credit | Debit  | Balance  |
|----------|---|------------------|--------|--------|--------|----------|
| 01/06/23 | Balance brought forward per closing community account balance |                  |        |        |        | 16075.61 |
| 01/06/23 | Credit of unbanked cheques from 2021-22                       |                  |        | -      |        | 16075.61 |
| 05/06/23 | Expenses (A Francos) Chalk pens                               | General Expenses | Online |        | 12.95  | 16062.66 |
| 05/06/23 | Expenses (A Francos)  | Ice Lollies      | Online |        | 29.04  | 16033.62 |
| 05/06/23 | Expenses (A Francos) Chalkboards                              | Summer Fete 2023 | Online |        | 63.00  | 15970.62 |
| 06/06/23 | Depsoit   | Ice Lollies      | 200695 | 157.80 |        | 16128.42 |
| 06/06/23 | Lottery receipts - May  | Lottery          |        | 65.00  |        | 16193.42 |
| 07/06/23 | Clements-Partri donation                                      | Donation to TSA  |        | 15.00  |        | 16208.42 |
| 08/06/23 | Stripe  | Campout 2023     |        | 37.88  |        | 16246.30 |
| 13/06/23 | Stripe  | Campout 2023     |        | 54.26  |        | 16300.56 |
| 13/06/23 | Deposit   | Ice Lollies      | 200696 | 197.26 |        | 16497.82 |
| 15/06/23 | Stripe  | Campout 2023     |        | 103.66 |        | 16601.48 |
| 16/06/23 | Stripe  | Campout 2023     |        | 23.68  |        | 16625.16 |
| 19/06/23 | SumUp   | Campout 2023     |        | 24.58  |        | 16649.74 |
| 19/06/23 | Stripe  | Campout 2023     |        | 53.83  |        | 16703.57 |
| 19/06/23 | May Lottery winner  | Lottery          | 101671 |        | 35.20  | 16668.37 |
| 20/06/23 | Stripe  | Campout 2023     |        | 102.77 |        | 16771.14 |
| 21/06/23 | Expenses (C Hopkins)  | Ice Lollies      | Online |        | 26.80  | 16744.34 |
| 21/06/23 | Expenses (C Hopkins)  | Ice Lollies      | Online |        | 34.30  | 16710.04 |
| 21/06/23 | Expenses (C Hopkins)  | Ice Lollies      | Online |        | 35.90  | 16674.14 |
| 21/06/23 | Expenses (C Hopkins)  | Ice Lollies      | Online |        | 38.08  | 16636.06 |
| 21/06/23 | Bouncy castle Aspens  | Summer Fete 2023 | Online |        | 120.00 | 16516.06 |
| 23/06/23 | Deposit   | Ice Lollies      | 200697 | 261.95 |        | 16778.01 |
| 23/06/23 | Deposit   | Campout 2023     | 200698 | 182.00 |        | 16960.01 |
| 26/06/23 | Expenses (C Hopkins)  | General Expenses | Online |        | 6.00   | 16954.01 |
| 26/06/23 | Expenses (F Davies)   | Campout 2023     | Online |        | 13.50  | 16940.51 |
| 26/06/23 | Expenses (A Francos)  | Summer Fete 2023 | Online |        | 15.99  | 16924.52 |
| 26/06/23 | Expenses (C Hopkins)  | Ice Lollies      | Online |        | 19.40  | 16905.12 |
| 26/06/23 | Expenses (F Davies)   | Campout 2023     | Online |        | 314.85 | 16590.27 |
| 26/06/23 | Tewin circus ticket commission                                | Misc income      |        | 9.00   |        | 16599.27 |
| 30/06/23 | Expenses (C Hopkins)  | Ice Lollies      | Online |        | 40.80  | 16558.47 |
| 30/06/23 | Expenses (F Davies)   | Campout 2023     | Online |        | 53.28  | 16505.19 |
| 04/07/23 | Donation (YR parent)  | Summer Fete 2023 | Online | 200.00 |        | 16705.19 |
| 04/07/23 | Deposit - Sports day refreshments                             | Misc income      | 200699 | 130.45 |        | 16835.64 |

|          |   |                  |        |          |          |          |
|----------|---|------------------|--------|----------|----------|----------|
| 04/07/23 | Deposit   | Ice Lollies      | 200802 | 184.85   |          | 17020.49 |
| 04/07/23 | Deposit   | Ice Lollies      | 200801 | 224.00   |          | 17244.49 |
| 06/07/23 | Lottery receipts - June                           | Lottery          |        | 89.00    |          | 17333.49 |
| 07/07/23 | Clements-Partri donation                          | Donation to TSA  |        | 15.00    |          | 17348.49 |
| 14/07/23 | Float   | Summer Fete 2023 | 101681 |          | 1,795.00 | 15553.49 |
| 17/07/23 | Expenses (H Skoczylas)                            | Summer Fete 2023 | Online |          | 84.98    | 15468.51 |
| 17/07/23 | Bar stock purchase (C Johnstone)                  | Bar stock        | Online |          | 117.00   | 15351.51 |
| 17/07/23 | Bar consumables purchase (C Johnstone)            | Summer Fete 2023 | Online |          | 18.23    | 15333.28 |
| 17/07/23 | Sumer Fete raffle                                 | Summer Fete 2023 | Online | 692.00   |          | 16025.28 |
| 18/07/23 | Expenses (T Wright)                               | Summer Fete 2023 | Online |          | 17.50    | 16007.78 |
| 18/07/23 | Expenses (C Widden)                               | Summer Fete 2023 | Online |          | 19.99    | 15987.79 |
| 18/07/23 | Expenses (G Lovell)                               | Summer Fete 2023 | Online |          | 21.00    | 15966.79 |
| 18/07/23 | Expenses (T Wright)                               | Summer Fete 2023 | Online |          | 22.99    | 15943.80 |
| 18/07/23 | SumUp   | Summer Fete 2023 |        | 247.27   |          | 16191.07 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200810 | 119.50   |          | 16310.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200811 | 165.00   |          | 16475.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200809 | 190.00   |          | 16665.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200808 | 197.00   |          | 16862.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200804 | 199.00   |          | 17061.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200805 | 200.00   |          | 17261.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200806 | 200.00   |          | 17461.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200807 | 200.00   |          | 17661.57 |
| 18/07/23 | Deposit   | Summer Fete 2023 | 200803 | 3,760.00 |          | 21421.57 |
| 21/07/23 | Summer fete donation (Let's Do Art)               | Summer Fete 2023 | Online | 15.00    |          | 21436.57 |
| 21/07/23 | Deposit   | Summer Fete 2023 | 200812 | 46.35    |          | 21482.92 |
| 21/07/23 | Deposit   | Ice Lollies      | 200813 | 150.10   |          | 21633.02 |
| 24/07/23 | Expenses (C Hopkins)                              | Ice Lollies      | Online |          | 31.15    | 21601.87 |
| 24/07/23 | Expenses (R and M Butchers)                       | Summer Fete 2023 | Online |          | 169.97   | 21431.90 |
| 24/07/23 | June Lottery winner online payment (C Hopkins)    | Lottery          | Online |          | 35.60    | 21396.30 |
| 26/07/23 | Ashtons spnsorship                                | Summer Fete 2023 |        | 200.00   |          | 21596.30 |
| 04/08/23 | Lottery Receipts - July                           | Lottery          |        | 84.00    |          | 21680.30 |
| 07/08/23 | Clements-Partri donation                          | Donation to TSA  |        | 15.00    |          | 21695.30 |
| 17/08/23 | April Lottery winner online payment (lost cheque) | Lottery          | Online |          | 33.60    | 21661.70 |
| 18/08/23 | SumUp   | Summer Fete 2023 |        | 0.98     |          | 21662.68 |
| 22/08/23 | Easy Fundraising                                  | Easy Fundraising |        | 33.90    |          | 21696.58 |
| 24/08/23 | Gift Aid reclaim                                  | Gift Aid reclaim |        | 23.20    |          | 21719.78 |
| 24/08/23 | Gift Aid reclaim                                  | Gift Aid reclaim |        | 45.39    |          | 21765.17 |
| 24/08/23 | Gift Aid reclaim                                  | Gift Aid reclaim |        | 46.19    |          | 21811.36 |

|          |   |                  |        |        |           |          |
|----------|---|------------------|--------|--------|-----------|----------|
| 06/09/23 | Lottery Receipts - August                             | Lottery          |        | 94.00  |           | 21905.36 |
| 07/09/23 | Clements-Partri donation                              | Donation to TSA  |        | 15.00  |           | 21920.36 |
| 12/09/23 | Lashes donation (commission)                          | Misc income      | 200814 | 40.00  |           | 21960.36 |
| 19/09/23 | Refund from Aspen Bouncy Castles                      | Summer Fete 2023 |        | 120.00 |           | 22080.36 |
| 20/09/23 | July lottery winner (Culverhouse)                     | Lottery          | 101682 |        | 35.60     | 22044.76 |
| 20/09/23 | August lottery winner (S Squires)                     | Lottery          | 101683 |        | 35.60     | 22009.16 |
| 25/09/23 | Hamilton donation                                     | Donation to TSA  |        | 100.00 |           | 22109.16 |
| 25/09/23 | HRMC Gift Aid Small Donations reclaim                 | Gift Aid reclaim |        | 354.01 |           | 22463.17 |
| 27/09/23 | Donation to School - KS2 play equipment               | School Donation  | Online |        | 22,000.00 | 463.17   |
| 27/09/23 | C Hopkins donation                                    | Donation to TSA  |        | 40.00  |           | 503.17   |
| 27/09/23 | World Book Day 2023 Non-uniform donations (C Hopkins) | Non-uniform day  | Online | 80.00  |           | 583.17   |
| 06/10/23 | Deposit   | Ice Lollies      | 200815 | 137.60 |           | 720.77   |
| 06/10/23 | Lottery Receipts                                      | Lottery          |        | 89.00  |           | 809.77   |
| 09/10/23 | Clements-Partri donation                              | Donation to TSA  |        | 15.00  |           | 824.77   |
| 09/10/23 | Mohd Hayfa donation                                   | Donation to TSA  |        | 50.00  |           | 874.77   |
| 10/10/23 | Nearly New Uniform (C Hopkins)                        | Misc income      |        | 7.00   |           | 881.77   |
| 10/10/23 | C Hopkins donation                                    | Donation to TSA  |        | 20.00  |           | 901.77   |
| 10/10/23 | Cake Sale Y3  | Cake Sale        | 200816 | 173.65 |           | 1075.42  |
| 18/10/23 | Tea Towels 2022 unpaid invoice                        | Tea Towels       | Online |        | 9.36      | 1066.06  |
| 20/10/23 | Hampers   | Autumn Hampers   | 200817 | 863.00 |           | 1929.06  |
| 29/10/23 | September lottery winner (S Culverhouse)              | Lottery          | 101684 |        | 35.60     | 1893.46  |
| 30/10/23 | Tea Towel postage (S Rollinson)                       | Tea Towels       | Online |        | 5.39      | 1888.07  |
| 30/10/23 | Bar Licence (G Johnstone)                             | Xmas Fair        | Online |        | 21.00     | 1867.07  |
| 30/10/23 | Xmas Grotto gifts (T Wright)                          | Xmas Fair        | Online |        | 121.97    | 1745.10  |
| 30/10/23 | School panto donation                                 | School Donation  | Online |        | 800.00    | 945.10   |
| 02/11/23 | Stripe  | Xmas Fair        |        | 6.98   |           | 952.08   |
| 03/11/23 | Stripe  | Xmas Fair        |        | 19.52  |           | 971.60   |
| 06/11/23 | Lottery receipts                                      | Lottery          |        | 89.00  |           | 1060.60  |
| 07/11/23 | Clements-Partri donation                              | Donation to TSA  |        | 15.00  |           | 1075.60  |
| 10/11/23 | Halloween non-uniform day donations                   | Non-uniform day  | 200818 | 78.10  |           | 1153.70  |
| 14/11/23 | Stripe  | Xmas Fair        |        | 188.36 |           | 1342.06  |
| 15/11/23 | Xmas Grotto expenses (A Francos)                      | Xmas Fair        | Online |        | 60.99     | 1281.07  |
| 15/11/23 | Xmas books gifts to pupils (T Wright)                 | School Donation  | Online |        | 245.35    | 1035.72  |
| 15/11/23 | Stripe  | Tea Towels       |        | 242.60 |           | 1278.32  |
| 16/11/23 | Stripe  | Tea Towels       |        | 400.76 |           | 1679.08  |
| 17/11/23 | Xmas Fair prizes (Z Newsome)                          | Xmas Fair        | Online |        | 7.92      | 1671.16  |
| 17/11/23 | October lottery winner (C Johnstone)                  | Lottery          | Online |        | 35.60     | 1635.56  |
| 17/11/23 | Stripe  | Tea Towels       |        | 16.95  |           | 1652.51  |

|          |   |                   |        |          |          |         |
|----------|---|-------------------|--------|----------|----------|---------|
| 17/11/23 | Y1 Cake sale                                    | Cake Sale         | 200820 | 95.10    |          | 1747.61 |
| 17/11/23 | Y4 Cake Sale                                    | Cake Sale         | 200819 | 120.60   |          | 1868.21 |
| 20/11/23 | Stripe  | Tea Towels        |        | 34.89    |          | 1903.10 |
| 21/11/23 | Stripe  | Tea Towels        |        | 12.64    |          | 1915.74 |
| 21/11/23 | Welwyn Hatfield Community Lottery               | Community Lottery |        | 17.50    |          | 1933.24 |
| 22/11/23 | Stripe  | Tea Towels        |        | 9.35     |          | 1942.59 |
| 23/11/23 | Xmas Grotto expenses (S Rollinson)              | Xmas Fair         | Online |          | 3.99     | 1938.60 |
| 23/11/23 | Xmas stall expenses/glitter attos (S Rollinson) | Xmas Fair         | Online |          | 23.00    | 1915.60 |
| 23/11/23 | Stripe  | Xmas Fair         |        | 52.32    |          | 1967.92 |
| 24/11/23 | Stripe  | Tea Towels        |        | 139.03   |          | 2106.95 |
| 27/11/23 | Stripe  | Xmas Fair         |        | 62.75    |          | 2169.70 |
| 28/11/23 | Stripe  | Xmas Fair         |        | 23.92    |          | 2193.62 |
| 29/11/23 | Stripe  | Xmas Fair         |        | 14.54    |          | 2208.16 |
| 30/11/23 | Stripe  | Xmas Fair         |        | 27.54    |          | 2235.70 |
| 01/12/23 | Float   | Xmas Fair         | 101685 |          | 1,580.00 | 655.70  |
| 01/12/23 | Stripe  | Xmas Fair         |        | 16.45    |          | 672.15  |
| 01/12/23 | Xmas Raffle (pre-sales)                         | Xmas Fair         |        | 541.00   |          | 1213.15 |
| 04/12/23 | Stripe  | Xmas Fair         |        | 38.38    |          | 1251.53 |
| 04/12/23 | Xmas Raffle (on the day)                        | Xmas Fair         |        | 385.00   |          | 1636.53 |
| 05/12/23 | Xmas Fair expenses (C Hopkins)                  | Xmas Fair         | Online |          | 14.35    | 1622.18 |
| 05/12/23 | Xmas Grotto expenses (T Wright)                 | Xmas Fair         | Online |          | 31.98    | 1590.20 |
| 05/12/23 | Bar stock purchase (C Johnstone)                | Bar stock         | Online |          | 125.96   | 1464.24 |
| 05/12/23 | Bar consumables purchase (C Johnstone)          | Xmas Fair         |        |          | 2.43     | 1461.81 |
| 05/12/23 | Xmas Raffle (on the day)                        | Xmas Fair         |        | 10.00    |          | 1471.81 |
| 05/12/23 | Stripe  | Xmas Fair         |        | 24.95    |          | 1496.76 |
| 05/12/23 | Ashtons sponsorship                             | Xmas Fair         |        | 200.00   |          | 1696.76 |
| 05/12/23 | SumUp - Xmas Fair bar                           | Xmas Fair         |        | 234.45   |          | 1931.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200829 | 45.00    |          | 1976.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200827 | 100.00   |          | 2076.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200826 | 100.00   |          | 2176.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200825 | 250.00   |          | 2426.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200822 | 280.00   |          | 2706.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200823 | 300.00   |          | 3006.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200824 | 300.00   |          | 3306.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200821 | 2,280.00 |          | 5586.21 |
| 05/12/23 | Xmas Fair                                       | Xmas Fair         | 200828 | 119.63   |          | 5705.84 |
| 06/12/23 | Xmas Fair expenses (C Hopkins)                  | Xmas Fair         | Online |          | 13.99    | 5691.85 |
| 06/12/23 | Xmas Grotto expenses (C Hopkins)                | Xmas Fair         | Online |          | 27.85    | 5664.00 |

|          |   |                         |        |        |          |         |
|----------|---|-------------------------|--------|--------|----------|---------|
| 06/12/23 | Donation to school - reading books                  | School Donation         | Online |        | 1,200.00 | 4464.00 |
| 06/12/23 | Donation to school - Chromebooks                    | School Donation         | Online |        | 3,000.00 | 1464.00 |
| 06/12/23 | Stripe  | Xmas Fair               |        | 91.18  |          | 1555.18 |
| 06/12/23 | Lottery receipts                                    | Lottery                 |        | 89.00  |          | 1644.18 |
| 07/12/23 | Clements-Partri donation                            | Donation to TSA         |        | 15.00  |          | 1659.18 |
| 08/12/23 | Xmas Cards  | Xmas Cards              |        | 214.00 |          | 1873.18 |
| 11/12/23 | Let's do Art Xmas Fair donation                     | Xmas Fair               |        | 25.00  |          | 1898.18 |
| 13/12/23 | Xmas Fair expenses (T Wright)                       | Xmas Fair               | Online |        | 7.00     | 1891.18 |
| 13/12/23 | Arts Screen Prints (Tea Towels)                     | Tea Towels              | Online |        | 519.10   | 1372.08 |
| 19/12/23 | Christmas Treeasy                                   | Treeasy                 |        | 70.50  |          | 1442.58 |
| 21/12/23 | November lottery winner (L Perry)                   | Lottery                 | Online |        | 35.60    | 1406.98 |
| 28/12/23 | Welwyn Hatfield Community Lottery                   | Community Lottery       |        | 15.00  |          | 1421.98 |
| 02/01/24 | Parentkind Insurance                                | General Expenses        |        | DD     | 153.00   | 1268.98 |
| 02/01/23 | Tesco fund matching                                 | Grant                   |        | 250.99 |          | 1519.97 |
| 05/01/24 | Lottery Receipts                                    | Lottery                 |        | 84.00  |          | 1603.97 |
| 08/01/24 | Clements-Partri donation                            | Donation to TSA         |        | 15.00  |          | 1618.97 |
| 11/01/24 | Donation to school - Y3 Cakes                       | School Donation - class | Online |        | 173.65   | 1445.32 |
| 11/01/24 | Donation to school - Y1 Cakes                       | School Donation - class | Online |        | 95.10    | 1350.22 |
| 11/01/24 | Donation to school - Y4 Cakes                       | School Donation - class | Online |        | 120.60   | 1229.62 |
| 17/01/24 | Welwyn Hatfield Community Lottery                   | Community Lottery       |        | 12.50  |          | 1242.12 |
| 19/01/24 | December lottery winner (K Plumb)                   | Lottery                 | 101686 |        | 35.60    | 1206.52 |
| 29/01/24 | Easter eggs expense (C Hopkins)                     | School Donation         | Online |        | 106.80   | 1099.72 |
| 29/01/24 | Disco Factory invoice                               | Disco                   | Online |        | 250.00   | 849.72  |
| 29/01/24 | Gift to staff - Ofsted thank you (L Downes expense) | General Expenses        | Online |        | 170.00   | 679.72  |
| 05/02/24 | Quiz bar licence (G Johnstone)                      | Quiz                    | Online |        | 21.00    | 658.72  |
| 06/02/24 | Lottery receipts                                    | Lottery                 |        | 92.00  |          | 750.72  |
| 07/02/24 | Clements-Partri donation                            | Donation to TSA         |        | 15.00  |          | 765.72  |
| 08/02/24 | Stripe  | Disco                   |        | 29.90  |          | 795.62  |
| 09/02/24 | Slapbands (T Wright expense)                        | Disco                   | Online |        | 45.59    | 750.03  |
| 09/02/24 | Stripe  | Disco                   |        | 14.95  |          | 764.98  |
| 12/02/24 | Stripe  | Disco                   |        | 59.02  |          | 824.00  |
| 13/02/24 | Easy Fundraising                                    | Easy Fundraising        |        | 19.86  |          | 843.86  |
| 13/02/24 | Welwyn Hatfield Community Lottery                   | Community Lottery       |        | 17.50  |          | 861.36  |
| 13/02/24 | Stripe  | Disco                   |        | 85.76  |          | 947.12  |
| 14/02/24 | Stripe  | Disco                   |        | 53.20  |          | 1000.32 |
| 14/02/24 | Kutchenhaus donation                                | Donation to TSA         |        | 200.00 |          | 1200.32 |
| 15/02/24 | Lottery winner January                              | Lottery                 | Online |        | 34.80    | 1165.52 |
| 15/02/24 | Stripe  | Disco                   |        | 141.88 |          | 1307.40 |

|          |   |                   |        |          |          |          |
|----------|---|-------------------|--------|----------|----------|----------|
| 16/02/24 | Lottery licence                                   | Lottery           | 101687 |          | 20.00    | 1287.40  |
| 16/02/24 | Stripe  | Disco             |        | 24.29    |          | 1311.69  |
| 19/02/24 | Stripe  | Disco             |        | 9.97     |          | 1321.66  |
| 20/02/24 | Stripe  | Disco             |        | 14.33    |          | 1335.99  |
| 21/02/24 | Stripe  | Disco             |        | 9.97     |          | 1345.96  |
| 22/02/24 | Stripe  | Disco             |        | 24.51    |          | 1370.47  |
| 23/02/24 | Stripe  | Disco             |        | 9.97     |          | 1380.44  |
| 26/02/24 | Stripe  | Disco             |        | 9.97     |          | 1390.41  |
| 27/02/24 | Stripe  | Disco             |        | 29.49    |          | 1419.90  |
| 27/02/24 | Easter egg competition prizes (C Hopkins expense) | School Donation   | Online |          | 16.00    | 1403.90  |
| 28/02/24 | Stripe  | Disco             |        | 19.02    |          | 1422.92  |
| 29/02/24 | Stripe  | Disco             |        | 221.05   |          | 1643.97  |
| 01/03/24 | Stripe  | Disco             |        | 42.36    |          | 1686.33  |
| 04/03/24 | Stripe  | Disco             |        | 62.30    |          | 1748.63  |
| 05/03/24 | C Hopkins (extra disco tickets)                   | Disco             |        | 30.00    |          | 1778.63  |
| 05/03/24 | Disco food/drink/cups (V Foster expenses)         | Disco             | Online |          | 69.53    | 1709.10  |
| 05/03/24 | Welwyn Hatfield Community Lottery                 | Community Lottery |        | 15.00    |          | 1724.10  |
| 06/03/24 | World Book Day and KS1 playground equipment       | School Donation   | Online |          | 1,100.00 | 624.10   |
| 06/03/24 | Lottery receipts                                  | Lottery           |        | 87.00    |          | 711.10   |
| 07/03/24 | Clements-Partri donation                          | Donation to TSA   |        | 15.00    |          | 726.10   |
| 12/03/24 | Crisps bought but not used (V Foster transfer)    | Disco             |        | 4.54     |          | 730.64   |
| 12/03/24 | Break the Rules Day donations                     | Break the Rules   |        | 144.94   |          | 875.58   |
| 14/03/24 | Hamper cellophane (G Johnstone expense)           | General Expenses  | Online |          | 11.99    | 863.59   |
| 19/03/24 | January lottery winner (C Hopkins)                | Lottery           | Online |          | 34.80    | 828.79   |
| 19/03/24 | Charities Trust grant                             | Grant             |        | 9,922.00 |          | 10750.79 |
| 21/03/24 | Stripe  | Quiz              |        | 108.65   |          | 10859.44 |
| 21/03/24 | Charities Trust grant                             | School donation   | Online |          | 9,922.00 | 937.44   |
| 22/03/24 | Stripe  | Quiz              |        | 146.54   |          | 1083.98  |
| 25/03/24 | Stripe  | Quiz              |        | 49.85    |          | 1133.83  |
| 26/03/24 | Aspens Bouncy Castle hire                         | Summer Fete 2024  | Online |          | 125.00   | 1008.83  |
| 26/03/24 | Quiz bar stock (C Johnstone expense)              | Bar stock         | Online |          | 194.41   | 814.42   |
| 26/03/24 | Quiz prizes (C Johnstone expense)                 | Quiz              | Online |          | 28.00    | 786.42   |
| 26/03/24 | Stripe  | Quiz              |        | 33.97    |          | 820.39   |
| 27/03/24 | Stripe  | Quiz              |        | 49.85    |          | 870.24   |
| 28/03/24 | Stripe  | Quiz              |        | 109.16   |          | 979.40   |
| 28/03/24 | Easter hampers                                    | Easter hampers    | 200831 | 720.00   |          | 1699.40  |
| 02/04/24 | Stripe  | Quiz              |        | 111.42   |          | 1810.82  |
| 03/04/24 | Stripe  | Quiz              |        | 24.20    |          | 1835.02  |

|          |   |                   |        |        |        |         |
|----------|---|-------------------|--------|--------|--------|---------|
| 05/04/24 | Stripe  | Quiz              |        | 12.95  |        | 1847.97 |
| 05/04/24 | Lottery receipts                              | Lottery           |        | 87.00  |        | 1934.97 |
| 08/04/24 | Clements-Partri donation                      | Donation to TSA   |        | 15.00  |        | 1949.97 |
| 09/04/24 | Welwyn Hatfield Community Lottery             | Community Lottery |        | 13.00  |        | 1962.97 |
| 11/04/24 | Stripe  | Quiz              |        | 37.59  |        | 2000.56 |
| 12/04/24 | Stripe  | Quiz              |        | 119.36 |        | 2119.92 |
| 15/04/24 | Stripe  | Quiz              |        | 35.15  |        | 2155.07 |
| 16/04/24 | Stripe  | Quiz              |        | 17.95  |        | 2173.02 |
| 17/04/24 | Stripe  | Quiz              |        | 123.87 |        | 2296.89 |
| 18/04/24 | Stripe  | Quiz              |        | 93.13  |        | 2390.02 |
| 19/04/24 | Stripe  | Quiz              |        | 40.87  |        | 2430.89 |
| 19/04/24 | Float   | Quiz              | 100688 |        | 295.00 | 2135.89 |
| 23/04/24 | SumUp   | Quiz              |        | 300.38 |        | 2436.27 |
| 23/04/24 | Quiz bar taking                               | Quiz              | 200832 | 393.00 |        | 2829.27 |
| 23/04/24 | Quiz Heads and Tails                          | Quiz              | 200832 | 45.50  |        | 2874.77 |
| 22/04/24 | Quiz bar stock (C Johnstone expense)          | Bar stock         | Online |        | 160.15 | 2714.62 |
| 22/04/24 | Quiz consumables (C Johnstone expense)        | Quiz              | Online |        | 7.06   | 2707.56 |
| 22/04/24 | Quiz condiments and chocs (C Hopkins expense) | Quiz              | Online |        | 26.25  | 2681.31 |
| 22/04/24 | Quiz tasting round expense (R Sheriden)       | Quiz              | Online |        | 20.00  | 2661.31 |
| 22/04/24 | Stripe  | Quiz              |        | 114.29 |        | 2775.60 |
| 22/04/24 | Food for quiz (Chekalok Ltd)                  | Quiz              | Online |        | 390.00 | 2385.60 |
| 23/04/24 | Lottery winner March (Turner)                 | Lottery           | Online |        | 34.80  | 2350.80 |
| 02/05/24 | Lottery receipts                              | Lottery           |        | 87.00  |        | 2437.80 |
| 07/05/24 | Nearly New Uniform (C Hopkins)                | Misc income       |        | 3.00   |        | 2440.80 |
| 07/05/24 | Easter egg competition entries                | Misc income       |        | 5.00   |        | 2445.80 |
| 07/05/24 | Donation (C Hopkins)                          | Donation to TSA   |        | 25.00  |        | 2470.80 |
| 07/05/24 | Clements-Partri donation                      | Donation to TSA   |        | 15.00  |        | 2485.80 |
| 08/05/24 | Welwyn Hatfield Community Lottery             | Community Lottery |        | 20.50  |        | 2506.30 |
| 16/05/24 | Summer fete bar licence (G Johnstone)         | Summer Fete 2024  |        |        | 21.00  | 2485.30 |
| 16/05/24 | Stripe  | Campout 2024      |        | 78.22  |        | 2563.52 |
| 21/05/24 | Ice lollies expense (T Wright)                | Ice Lollies       |        |        | 39.53  | 2523.99 |
| 21/05/24 | Ice lollies expense (T Wright)                | Ice Lollies       |        |        | 12.00  | 2511.99 |
| 21/05/24 | April lottery winner (Johnstone)              | Lottery           | Online |        | 34.80  | 2477.19 |
| 23/05/24 | Stripe  | Euro Sweepstake   |        | 115.40 |        | 2592.59 |
| 24/05/24 | Ice lolly sale                                | Ice Lollies       | 200833 | 194.00 |        | 2786.59 |
| 24/05/24 | Nearly New Uniform (T Wright)                 | Misc income       |        | 8.00   |        | 2794.59 |
| 29/05/24 | Stripe  | Campout 2024      |        | 23.68  |        | 2818.27 |
| 28/05/24 | Stripe  | Campout 2024      |        | 146.42 |        | 2964.69 |

|          |                              |              |  |       |  |         |
|----------|------------------------------|--------------|--|-------|--|---------|
| 31/05/24 | Stripe                       | Campout 2024 |  | 38.38 |  | 3003.07 |
| 31/05/24 | Lottery receipts to 31st May | Lottery      |  | 26.00 |  | 3029.07 |









|              |          |          |              |
|--------------|----------|----------|--------------|
| 6th December | 1,700.73 | 1,700.73 | <u>£0.00</u> |
| 5th January  | 1,660.52 | 1,660.52 | <u>£0.00</u> |
| 6th February | 807.27   | 807.27   | <u>£0.00</u> |
|              |          |          |              |





|               |         |          |       |
|---------------|---------|----------|-------|
|               |         |          |       |
| 31st May 2024 | 3085.62 | 3,085.62 | £0.00 |

| Event                         | Data             |                 |
|-------------------------------|------------------|-----------------|
|                               | Income           | Expenditure     |
| Autumn Hampers                | 863.00           |                 |
| Bar stock                     |                  | 597.52          |
| Break the Rules               | 144.94           |                 |
| Cake Sale                     | 389.35           |                 |
| Campout 2023                  | 582.66           | 381.63          |
| Campout 2024                  | 286.70           |                 |
| Community Lottery             | 111.00           |                 |
| Disco                         | 896.48           | 365.12          |
| Donation to TSA               | 615.00           |                 |
| Easter hampers                | 720.00           |                 |
| Easy Fundraising              | 53.76            |                 |
| Euro Sweepstake               | 115.40           |                 |
| General Expenses              |                  | 353.94          |
| Gift Aid reclaim              | 468.79           |                 |
| Grant                         | 10,172.99        |                 |
| Ice Lollies                   | 1,507.56         | 307.00          |
| Lottery                       | 1,062.00         | 477.20          |
| Misc income                   | 202.45           |                 |
| Non-uniform day               | 158.10           |                 |
| Quiz                          | 1,967.68         | 787.31          |
| School Donation - class trips |                  | 389.35          |
| Summer Fete 2023              | 6,752.10         | 2,348.65        |
| Summer Fete 2024              |                  | 146.00          |
| Tea Towels                    | 856.22           | 533.85          |
| Treeasy                       | 70.50            |                 |
| Xmas Cards                    | 214.00           |                 |
| Xmas Fair                     | 5,736.97         | 1,916.47        |
| (empty)                       | 0.00             |                 |
| <b>Total Result</b>           | <b>33,947.65</b> | <b>8,604.04</b> |





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**Income / Expenditure Source:** *Donations to Schoo*

| <b>Date</b> | <b>Details</b>                                    | <b>Ref.</b> | <b>Credit</b> |
|-------------|---|-------------|---------------|
| 27/09/23    | Donation to School - KS2 play equipment           | Online      |               |
| 30/10/23    | School panto donation                             | Online      |               |
| 15/11/23    | Xmas books gifts to pupils (T Wright)             | Online      |               |
| 06/12/23    | Donation to school - reading books                | Online      |               |
| 06/12/23    | Donation to school - Chromebooks                  | Online      |               |
| 29/01/24    | Easter eggs expense (C Hopkins)                   | Online      |               |
| 27/02/24    | Easter egg competition prizes (C Hopkins expense) | Online      |               |
| 06/03/24    | World Book Day and KS1 playground equipment       | Online      |               |
| 21/03/24    | Charities Trust grant                             | Online      |               |

£0.00

| <b>Debit</b> | <b>Balance</b> | <b>Notes</b> |
|--------------|----------------|--------------|
| £22,000.00   | -£22,000.00    |              |
| £800.00      | -£22,800.00    |              |
| £245.35      | -£23,045.35    | eReceipt     |
| £1,200.00    | -£24,245.35    |              |
| £3,000.00    | -£27,245.35    |              |
| £106.80      | -£27,352.15    | eReceipt     |
| £16.00       | -£27,368.15    | eReceipt     |
| £1,100.00    | -£28,468.15    |              |
| £9,922.00    | -£38,390.15    |              |
| £38,390.15   | -£38,390.15    |              |

**Income / Expenditure Source:****General Expenses**

| <b>Date</b> | <b>Details</b>                                      | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> |
|-------------|---|-------------|---------------|--------------|----------------|
| 05/06/23    | Expenses (A Francos) Chalk pens                     | Online      |               | 12.95        | - 12.95        |
| 26/06/23    | Expenses (C Hopkins) Raffle ticket books            | Online      |               | 6.00         | - 18.95        |
| 02/01/24    | Parentkind Insurance                                | DD          |               | 153.00       | - 171.95       |
| 29/01/24    | Gift to staff - Ofsted thank you (L Downes expense) | Online      |               | 170.00       | - 341.95       |
| 14/03/24    | Hamper cellophane (G Johnstone expense)             | Online      |               | 11.99        | - 353.94       |
|             |   |             |               |              |                |
|             |   |             | 0.00          | 353.94       | -353.94        |

|   |
|---|
|   |
| <b>Notes</b>  |
| eReceipt. To replace missing cheque (Xmas Fair 2022 expense). |
| eReceipt  |
|   |
| Paper receipts  |
| eReceipt  |
|   |

| Income / Expenditure Source: |                          | <i>Donations received</i> |               |       |         |
|------------------------------|--------------------------|---------------------------|---------------|-------|---------|
| Date                         | Details                  | Ref.                      | Credit        | Debit | Balance |
| 07/06/23                     | Clements-Partri donation |                           | 15.00         |       | 15.00   |
| 07/07/23                     | Clements-Partri donation |                           | 15.00         |       | 30.00   |
| 07/08/23                     | Clements-Partri donation |                           | 15.00         |       | 45.00   |
| 07/09/23                     | Clements-Partri donation |                           | 15.00         |       | 60.00   |
| 25/09/23                     | Hamilton donation        |                           | 100.00        |       | 160.00  |
| 27/09/23                     | C Hopkins donation       |                           | 40.00         |       | 200.00  |
| 09/10/23                     | Clements-Partri donation |                           | 15.00         |       | 215.00  |
| 09/10/23                     | Mohd Hayfa donation      |                           | 50.00         |       | 265.00  |
| 10/10/23                     | C Hopkins donation       |                           | 20.00         |       | 285.00  |
| 07/11/23                     | Clements-Partri donation |                           | 15.00         |       | 300.00  |
| 07/12/23                     | Clements-Partri donation |                           | 15.00         |       | 315.00  |
| 08/01/24                     | Clements-Partri donation |                           | 15.00         |       | 330.00  |
| 07/02/24                     | Clements-Partri donation |                           | 15.00         |       | 345.00  |
| 14/02/24                     | Kutchenhaus donation     |                           | 200.00        |       | 545.00  |
| 07/03/24                     | Clements-Partri donation |                           | 15.00         |       | 560.00  |
| 08/04/24                     | Clements-Partri donation |                           | 15.00         |       | 575.00  |
| 07/05/24                     | Donation (C Hopkins)     |                           | 25.00         |       | 600.00  |
| 07/05/24                     | Clements-Partri donation |                           | 15.00         |       | 615.00  |
|                              |                          |                           | <b>615.00</b> | -     |         |



| <b>Income / Expenditure Source:</b> |                                       | <b>Gift Aid reclaim</b> |               |
|-------------------------------------|---------------------------------------|-------------------------|---------------|
| <b>Date</b>                         | <b>Details</b>                        | <b>Ref.</b>             | <b>Credit</b> |
| 24/08/23                            | Gift Aid reclaim                      |                         | 23.20         |
| 24/08/23                            | Gift Aid reclaim                      |                         | 45.39         |
| 24/08/23                            | Gift Aid reclaim                      |                         | 46.19         |
| 25/09/23                            | HRMC Gift Aid Small Donations reclaim |                         | 354.01        |
|                                     |                                       |                         |               |
|                                     |                                       |                         |               |
|                                     |                                       |                         | 468.79        |

| <b>Debit</b> | <b>Balance</b> | <b>Notes</b> |
|--------------|----------------|--------------|
|              | 23.20          |              |
|              | 68.59          |              |
|              | 114.78         |              |
|              | 468.79         |              |
|              |                |              |
| 0.00         | 468.79         |              |

| <b>Income / Expenditure Source:</b> |   | <b>Lottery</b> |               |
|-------------------------------------|---|----------------|---------------|
| <b>Date</b>                         | <b>Details</b>                                    | <b>Ref.</b>    | <b>Credit</b> |
| 06/06/22                            | Lottery receipts - May                            |                | 65.00         |
| 19/06/23                            | May Lottery winner                                | 101671         |               |
| 06/07/23                            | Lottery receipts - June                           |                | 89.00         |
| 24/07/23                            | June Lottery winner online payment (C Hopkins)    | Online         |               |
| 04/08/23                            | Lottery Receipts - July                           |                | 84.00         |
| 17/08/23                            | April Lottery winner online payment (lost cheque) | Online         |               |
| 06/09/23                            | Lottery Receipts - August                         |                | 94.00         |
| 20/09/23                            | July lottery winner (Culverhouse)                 | 101682         |               |
| 20/09/23                            | August lottery winner (S Squires)                 | 101683         |               |
| 06/10/23                            | Lottery Receipts                                  |                | 89.00         |
| 29/10/23                            | September lottery winner (S Culverhouse)          | 101684         |               |
| 06/11/23                            | Lottery receipts                                  |                | 89.00         |
| 17/11/23                            | October lottery winner (C Johnstone)              | Online         |               |
| 06/12/23                            | Lottery receipts                                  |                | 89.00         |
| 21/12/23                            | November lottery winner (L Perry)                 | Online         |               |
| 05/01/24                            | Lottery Receipts                                  |                | 84.00         |
| 19/01/24                            | December lottery winner (K Plumb)                 | 101686         |               |
| 06/02/24                            | Lottery receipts                                  |                | 92.00         |
| 15/02/24                            | Lottery winner January                            | Online         |               |
| 16/02/24                            | Lottery licence                                   | 101687         |               |
| 06/03/24                            | Lottery receipts                                  |                | 87.00         |
| 19/03/24                            | January lottery winner (C Hopkins)                | Online         |               |
| 05/04/24                            | Lottery receipts                                  |                | 87.00         |
| 23/04/24                            | Lottery winner March (Turner)                     | Online         |               |
| 02/05/24                            | Lottery receipts                                  |                | 87.00         |
| 21/05/24                            | April lottery winner (Johnstone)                  | Online         |               |
| 31/05/24                            | Lottery receipts                                  |                | 26.00         |
|                                     |   |                | 1062.00       |

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| <b>Debit</b> | <b>Balance</b> |
|--------------|----------------|
|              | 65.00          |
| 35.20        | 29.80          |
|              | 118.80         |
| 35.60        | 83.20          |
|              | 167.20         |
| 33.60        | 133.60         |
|              | 227.60         |
| 35.60        | 192.00         |
| 35.60        | 156.40         |
|              | 245.40         |
| 35.60        | 209.80         |
|              | 298.80         |
| 35.60        | 263.20         |
|              | 352.20         |
| 35.60        | 316.60         |
|              | 400.60         |
| 35.60        | 365.00         |
|              | 457.00         |
| 34.80        | 422.20         |
| 20.00        | 402.20         |
|              | 489.20         |
| 34.80        | 454.40         |
|              | 541.40         |
| 34.80        | 506.60         |
|              | 593.60         |
| 34.80        | 558.80         |
|              | 584.80         |
| 477.20       | 584.80         |

**Income / Expenditure Source:** *Affiliate Purchasing - Easyfundraising*

| <b>Date</b> | <b>Details</b>   | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> |
|-------------|------------------|-------------|---------------|--------------|----------------|
| 22/08/23    | Easy Fundraising |             | 33.90         |              |                |
| 13/02/24    | Easy Fundraising |             | 19.86         |              |                |
|             |                  |             | 53.76         |              |                |



|              |
|--------------|
|              |
| <b>Notes</b> |
|              |
|              |
|              |

| Income / Expenditure Source: |   | Summer Fete |                |                |                |   |
|------------------------------|---|-------------|----------------|----------------|----------------|---|
| Date                         | Details                                 | Ref.        | Credit         | Debit          | Balance        | Notes   |
| 05/06/23                     | Expenses (A Francos) Chalkboards        | Online      |                | 63.00          | -63.00         | eReceipt  |
| 21/06/23                     | Bouncy castle Aspens                    | Online      |                | 120.00         | -183.00        | Electronic invoice                                  |
| 26/06/23                     | bags                                    | Online      |                | 15.99          | -198.99        | eReceipt  |
| 04/07/23                     | Donation (YR parent)                    | Online      | 200.00         |                | 1.01           |   |
| 14/07/23                     | Float                                   | 101681      |                | 1,795.00       | -1793.99       |   |
| 17/07/23                     | Expenses (H Skoczylas)                  | Online      |                | 84.98          | -1878.97       | eReceipt  |
| 17/07/23                     | Bar consumables (C Johnstone)           | Online      |                | 18.23          | -1897.20       | eReceipt. On same payment as £117 bar stock expense |
| 17/07/23                     | Sumer Fete raffle                       | Online      | 692.00         |                | -1205.20       |   |
| 18/07/23                     | Expenses (T Wright) Prizes              | Online      |                | 17.50          | -1222.70       | Paper receipt                                       |
| 18/07/23                     | Expenses (C Widden) Pencils and varnish | Online      |                | 19.99          | -1242.69       | eReceipt  |
| 18/07/23                     | Expenses (G Lovell) Bar licence         | Online      |                | 21.00          | -1263.69       | eReceipt  |
| 18/07/23                     | Expenses (T Wright) Hook a Duck         | Online      |                | 22.99          | -1286.68       | eReceipt  |
| 18/07/23                     | SumUp                                   |             | 247.27         |                | -1039.41       |   |
| 18/07/23                     | Deposit                                 | 200810      | 119.50         |                | -919.91        |   |
| 18/07/23                     | Deposit                                 | 200811      | 165.00         |                | -754.91        |   |
| 18/07/23                     | Deposit                                 | 200809      | 190.00         |                | -564.91        |   |
| 18/07/23                     | Deposit                                 | 200808      | 197.00         |                | -367.91        |   |
| 18/07/23                     | Deposit                                 | 200804      | 199.00         |                | -168.91        |   |
| 18/07/23                     | Deposit                                 | 200805      | 200.00         |                | 31.09          |   |
| 18/07/23                     | Deposit                                 | 200806      | 200.00         |                | 231.09         |   |
| 18/07/23                     | Deposit                                 | 200807      | 200.00         |                | 431.09         |   |
| 18/07/23                     | Deposit                                 | 200803      | 3,760.00       |                | 4191.09        |   |
| 21/07/23                     | Summer fete donation (Let's Do Art)     | Online      | 15.00          |                | 4206.09        |   |
| 21/07/23                     | Deposit                                 | 200812      | 46.35          |                | 4252.44        |   |
| 24/07/23                     | Expenses (R and M Butchers)             | Online      |                | 169.97         | 4082.47        | Electronic invoice                                  |
| 26/07/23                     | Ashtons spnsorship                      |             | 200.00         |                | 4282.47        |   |
| 18/08/23                     | SumUp                                   |             | 0.98           |                | 4283.45        | BBQ £134.69 Bar £112.58                             |
| 19/09/23                     | Refund from Aspen Bouncy Castles        |             | 120.00         |                | 4403.45        | Refunded due to weather                             |
|                              | Summer fete bar cost of sales           |             |                | 166.86         |                |   |
|                              |   |             | <b>6752.10</b> | <b>2515.51</b> | <b>4236.59</b> |   |

| Income / Expenditure Source: |   | Campout June 2023 |               |               |               |  |
|------------------------------|---|-------------------|---------------|---------------|---------------|--|
| Date                         | Details   | Ref.              | Credit        | Debit         | Balance       | Notes  |
| 08/06/23                     | Stripe  |                   | 37.88         |               | 37.88         |  |
| 13/06/23                     | Stripe  |                   | 54.26         |               | 92.14         |  |
| 15/06/23                     | Stripe  |                   | 103.66        |               | 195.80        |  |
| 16/06/23                     | Stripe  |                   | 23.68         |               | 219.48        |  |
| 19/06/23                     | Stripe  |                   | 53.83         |               | 273.31        |  |
| 19/06/23                     | SumUp   |                   | 24.58         |               | 297.89        |  |
| 20/06/23                     | Stripe  |                   | 102.77        |               | 400.66        |  |
| 23/06/23                     | Cash deposit  | 200698            | 182.00        |               | 582.66        | Cash taken at campout  |
| 25/06/23                     | Expenses - pizzas (F Davies)<br>Dominoes                  |                   |               | 314.85        | 267.81        | Paper receipt  |
| 25/06/23                     | Expenses - pizza extra order (F<br>Davies)                |                   |               | 13.50         | 254.31        | eReceipt   |
| 25/06/23                     | Expenses - food for breakfast and<br>camp shop (F Davies) |                   |               | 53.28         | 201.03        | Paper receipts   |
| 25/06/23                     | Ice Lollies expense (C Hopkins)                           |                   |               | 5.91          | 195.12        | eReceipt. Part expense (£13.49<br>Ice Lolly Sales, total £19.40) |
|                              |   |                   | <b>582.66</b> | <b>387.54</b> | <b>195.12</b> |  |

**Income / Expenditure Source:**

| <b>Date</b> | <b>Details</b>  |
|-------------|---|
| 27/09/23    | World Book Day 2023 Non-uniform donations (C Hopkins) |
| 10/11/23    | Halloween non-uniform day donations                   |
|             |   |

**Misc/Other**

|  | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> | <b>Notes</b> |
|--|-------------|---------------|--------------|----------------|--------------|
|  | Online      | 80.00         |              | 80.00          |              |
|  | 200818      | 78.10         |              | 158.10         |              |
|  |             |               |              |                |              |
|  |             | 158.10        | 0.00         | 158.10         |              |

**Income / Expenditure Source:**

| <b>Date</b> | <b>Details</b>                |
|-------------|-------------------------------|
| 12/03/24    | Break the Rules Day donations |
|             |                               |

**Misc/Other**

| <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> | <b>Notes</b> |
|-------------|---------------|--------------|----------------|--------------|
|             | 144.94        |              | 144.94         |              |
|             |               |              |                |              |
|             | 144.94        | 0.00         | 144.94         |              |

| <b>Income / Expenditure Source:            <i>Ice lollies</i></b> |                                |             |                |               |                |   |
|---|--------------------------------|-------------|----------------|---------------|----------------|---|
| <b>Date</b>   | <b>Details</b>                 | <b>Ref.</b> | <b>Credit</b>  | <b>Debit</b>  | <b>Balance</b> | <b>Notes</b>  |
| 05/06/23  | Expenses (A Francos)           | Online      |                | 29.04         | -29.04         | eReceipt  |
| 06/06/23  | Deposito                       | 200695      | 157.80         |               | 128.76         |   |
| 13/06/23  | Deposit                        | 200696      | 197.26         |               | 326.02         |   |
| 21/06/23  | Expenses (C Hopkins)           | Online      |                | 26.80         | 299.22         | eReceipt  |
| 21/06/23  | Expenses (C Hopkins)           | Online      |                | 34.30         | 264.92         | eReceipt  |
| 21/06/23  | Expenses (C Hopkins)           | Online      |                | 35.90         | 229.02         | eReceipt  |
| 21/06/23  | Expenses (C Hopkins)           | Online      |                | 38.08         | 190.94         | Paper receipt   |
| 23/06/23  | Deposit                        | 200697      | 261.95         |               | 452.89         |   |
| 26/06/23  | Expenses (C Hopkins)           | Online      |                | 13.49         | 439.40         | Part expense (£5.91 Campout 2023 lollies, total £19.40) |
| 30/06/23  | Expenses (C Hopkins)           | Online      |                | 40.80         | 398.60         | eReceipt  |
| 04/07/23  | Deposit                        | 200802      | 184.85         |               | 583.45         |   |
| 04/07/23  | Deposit                        | 200801      | 224.00         |               | 807.45         |   |
| 21/07/23  | Deposit                        | 200813      | 150.10         |               | 957.55         |   |
| 24/07/23  | Expenses (C Hopkins)           | Online      |                | 31.15         | 926.40         | eReceipt  |
| 06/10/23  | Deposit                        | 200815      | 137.60         |               | 1,064.00       |   |
| 21/05/24  | Ice lollies expense (T Wright) | Online      |                | 39.53         | 1,024.47       | eReceipt  |
| 21/05/24  | Ice lollies expense (T Wright) | Online      |                | 12.00         | 1,012.47       | eReceipt  |
| 24/05/24  | Ice lolly sale                 | 200833      | 194.00         |               | 1,206.47       |   |
|   |                                |             | <b>1507.56</b> | <b>301.09</b> | <b>1206.47</b> |   |

**Income / Expenditure Source:**

| <b>Date</b> | <b>Details</b>                |
|-------------|-------------------------------|
| 10/10/23    | Cake Sale Y3                  |
| 17/11/23    | Y1 Cake sale                  |
| 17/11/23    | Y4 Cake Sale                  |
| 11/01/24    | Donation to school - Y3 Cakes |
| 11/01/24    | Donation to school - Y1 Cakes |
| 11/01/24    | Donation to school - Y4 Cakes |
|             |                               |

**Cake Sales**

| <b>Ref.</b> | <b>Credit</b> | <b>Debit</b>  | <b>Balance</b> | <b>Notes</b> |
|-------------|---------------|---------------|----------------|--------------|
| 200816      | 173.65        |               | 173.65         |              |
| 200820      | 95.10         |               | 268.75         |              |
| 200819      | 120.60        |               | 389.35         |              |
| Online      |               | 173.65        | 215.70         |              |
| Online      |               | 95.10         | 120.60         |              |
| Online      |               | 120.60        | -              |              |
|             |               |               | -              |              |
|             | <b>389.35</b> | <b>389.35</b> | <b>0.00</b>    |              |

| Income / Expenditure Source: |         | <i>Easter Hampers</i> |        |       |         |       |
|------------------------------|---------|-----------------------|--------|-------|---------|-------|
| Date                         | Details | Ref.                  | Credit | Debit | Balance | Notes |
| 20/10/23                     | Hampers | 200817                | 863.00 |       | 863.00  |       |
|                              |         |                       | 863.00 | 0.00  | 863.00  |       |

**Income / Expenditure Source:****Tea Towels**

| <b>Date</b> | <b>Details</b>                                    | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b>  |
|-------------|---|-------------|---------------|---------------|
| 18/10/23    | Tea Towels 2022 unpaid invoice for additional mug | Online      |               | 9.36          |
| 30/10/23    | Tea Towel postage (S Rollinson)                   | Online      |               | 5.39          |
| 15/11/23    | Stripe  |             | 242.60        |               |
| 16/11/23    | Stripe  |             | 400.76        |               |
| 17/11/23    | Stripe  |             | 16.95         |               |
| 20/11/23    | Stripe  |             | 34.89         |               |
| 21/11/23    | Stripe  |             | 12.64         |               |
| 22/11/23    | Stripe  |             | 9.35          |               |
| 24/11/23    | Stripe  |             | 139.03        |               |
| 13/12/23    | Arts Screen Prints (Tea Towels)                   | Online      |               | 519.10        |
|             |   |             | <b>856.22</b> | <b>533.85</b> |

| <b>Balance</b> | <b>Notes</b>       |
|----------------|--------------------|
| - 9.36         | Electronic invoice |
| -14.75         | eReceipt           |
| 227.85         |                    |
| 628.61         |                    |
| 645.56         |                    |
| 680.45         |                    |
| 693.09         |                    |
| 702.44         |                    |
| 841.47         |                    |
| 322.37         | Electronic invoice |
| <b>322.37</b>  |                    |

[ ]

**Income / Expenditure Source:**

***Film Night (November 17th)***

| <b>Date</b> | <b>Details</b>        | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> |
|-------------|-----------------------|-------------|---------------|--------------|
| 02/01/23    | Tesco fund matching   |             | 250.99        |              |
| 19/03/24    | Charities Trust grant |             | 9,922.00      |              |
|             |                       |             | 10172.99      | 0.00         |

| <b>Balance</b> | <b>Notes</b> |
|----------------|--------------|
| 250.99         |              |
| 10172.99       |              |
| 10172.99       |              |
| 10172.99       |              |

[ ]

**Income / Expenditure Source:** *Misc/Other*

| <b>Date</b> | <b>Details</b>    | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> |
|-------------|-------------------|-------------|---------------|--------------|----------------|
| 19/12/23    | Christmas Treeasy |             | 70.50         |              | 70.50          |
|             |                   |             |               |              | 70.50          |
|             |                   |             | 70.50         | 0.00         | 70.50          |

|              |
|--------------|
|              |
| <b>Notes</b> |
|              |
|              |

**Income / Expenditure Source:****Christmas Fair**

| <b>Date</b> | <b>Details</b>                                    | <b>Ref.</b> | <b>Credit</b>  | <b>Debit</b>   |
|-------------|---|-------------|----------------|----------------|
| 30/10/23    | Bar Licence (G Johnstone)                         |             |                | 21.00          |
| 30/10/23    | Xmas Grotto gifts (T Wright)                      |             |                | 121.97         |
| 02/11/23    | Stripe  |             | 6.98           |                |
| 03/11/23    | Stripe  |             | 19.52          |                |
| 14/11/23    | Stripe  |             | 188.36         |                |
| 15/11/23    | Xmas Grotto expenses (A Francos)                  |             |                | 60.99          |
| 17/11/23    | Xmas Fair prizes (Z Newsome)                      |             |                | 7.92           |
| 23/11/23    | Stripe  |             | 52.32          |                |
| 23/11/23    | Xmas Grotto expenses (S Rollinson)                |             |                | 3.99           |
| 23/11/23    | Xmas stall expenses/glitter attoots (S Rollinson) |             |                | 23.00          |
| 27/11/23    | Stripe  |             | 62.75          |                |
| 28/11/23    | Stripe  |             | 23.92          |                |
| 29/11/23    | Stripe  |             | 14.54          |                |
| 30/11/23    | Stripe  |             | 27.54          |                |
| 01/12/23    | Float   |             |                | 1,580.00       |
| 01/12/23    | Stripe  |             | 16.45          |                |
| 01/12/23    | Xmas Raffle (pre-sales)                           |             | 541.00         |                |
| 04/12/23    | Stripe  |             | 38.38          |                |
| 04/12/23    | Xmas Raffle (on the day)                          |             | 385.00         |                |
| 05/12/23    | Bar consumables (C Johnstone)                     |             |                | 2.43           |
| 05/12/23    | Stripe  |             | 24.95          |                |
| 05/12/23    | Xmas Raffle (on the day)                          |             | 10.00          |                |
| 05/12/23    | Xmas Fair expenses (C Hopkins)                    |             |                | 14.35          |
| 05/12/23    | Xmas Grotto expenses Santa beards x 2 (T Wright)  |             |                | 31.98          |
| 05/12/23    | Ashtons sponsorship                               |             | 200.00         |                |
| 05/12/23    | SumUp - Xmas Fair bar                             |             | 234.45         |                |
| 05/12/23    | Xmas Fair   |             | 3,774.63       |                |
| 06/12/23    | Stripe  |             | 91.18          |                |
| 06/12/23    | Xmas Fair expenses for Craft table (C Hopkins)    |             |                | 13.99          |
| 06/12/23    | Xmas Grotto expenses (C Hopkins)                  |             |                | 27.85          |
| 11/12/23    | Let's do Art Xmas Fair donation                   |             | 25.00          |                |
| 13/12/23    | Xmas Fair expenses Thank you gift (T Wright)      |             |                | 7.00           |
|             | Bar cost of sales                                 |             |                | 137.83         |
|             |   |             | <b>5736.97</b> | <b>2054.30</b> |

| <b>Balance</b> | <b>Notes</b> |
|----------------|--------------|
| -21.00         | eReceipt     |
| -142.97        | eReceipt     |
| -135.99        |              |
| -116.47        |              |
| 71.89          |              |
| 10.90          | eReceipt     |
| 2.98           | eReceipt     |
| 55.30          |              |
| 51.31          | eReceipt     |
| 28.31          | eReceipt     |
| 91.06          |              |
| 114.98         |              |
| 129.52         |              |
| 157.06         |              |
| -1422.94       |              |
| -1406.49       |              |
| -865.49        |              |
| -827.11        |              |
| -442.11        |              |
| -444.54        |              |
| -419.59        |              |
| -409.59        |              |
| -423.94        | eReceipt     |
| -455.92        | eReceipt     |
| -255.92        |              |
| -21.47         |              |
| 3753.16        |              |
| 3844.34        |              |
| 3830.35        | eReceipt     |
| 3802.50        | eReceipt     |
| 3827.50        |              |
| 3820.50        | eReceipt     |
| 3682.67        |              |

**3682.67**

**Income / Expenditure Source:**

***Christmas Cards***

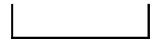
| <b>Date</b> | <b>Details</b>                        | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> |
|-------------|---------------------------------------|-------------|---------------|--------------|
| 08/12/23    | Xmas Cards (Art Projects For Schools) | Online      | 214.00        |              |
|             |                                       |             | <u>214.00</u> | <u>0.00</u>  |

| Balance | Notes |
|---------|-------|
|         |       |

214.00

**Income / Expenditure Source:** *Spirit of Hertfordshire - Gin sales commis*

| <b>Date</b> | <b>Details</b>                    | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> |
|-------------|-----------------------------------|-------------|---------------|--------------|----------------|
| 21/11/23    | Welwyn Hatfield Community Lottery |             | 17.50         |              | 17.50          |
| 28/12/23    | Welwyn Hatfield Community Lottery |             | 15.00         |              | 32.50          |
| 17/01/24    | Welwyn Hatfield Community Lottery |             | 12.50         |              | 45.00          |
| 13/02/24    | Welwyn Hatfield Community Lottery |             | 17.50         |              | 62.50          |
| 05/03/24    | Welwyn Hatfield Community Lottery |             | 15.00         |              | 77.50          |
| 09/04/24    | Welwyn Hatfield Community Lottery |             | 13.00         |              | 90.50          |
| 08/05/24    | Welwyn Hatfield Community Lottery |             | 20.50         |              | 111.00         |
|             |                                   |             | 111.00        | 0.00         | 111.00         |





| Income / Expenditure Source: |  | Disco |               |               |               |
|------------------------------|--|-------|---------------|---------------|---------------|
| c                            | Details  | Ref.  | Credit        | Debit         | Balance       |
| 29/01/24                     | Disco Factory invoice                          | Disco |               | 250.00        | -250.00       |
| 08/02/24                     | Stripe   | Disco | 29.90         |               | - 220.10      |
| 09/02/24                     | Slapbands (T Wright expense)                   | Disco |               | 45.59         | - 265.69      |
| 09/02/24                     | Stripe   | Disco | 14.95         |               | - 250.74      |
| 12/02/24                     | Stripe   | Disco | 59.02         |               | - 191.72      |
| 13/02/24                     | Stripe   | Disco | 85.76         |               | - 105.96      |
| 14/02/24                     | Stripe   | Disco | 53.20         |               | - 52.76       |
| 15/02/24                     | Stripe   | Disco | 141.88        |               | 89.12         |
| 16/02/24                     | Stripe   | Disco | 24.29         |               | 113.41        |
| 19/02/24                     | Stripe   | Disco | 9.97          |               | 123.38        |
| 20/02/24                     | Stripe   | Disco | 14.33         |               | 137.71        |
| 21/02/24                     | Stripe   | Disco | 9.97          |               | 147.68        |
| 22/02/24                     | Stripe   | Disco | 24.51         |               | 172.19        |
| 23/02/24                     | Stripe   | Disco | 9.97          |               | 182.16        |
| 26/02/24                     | Stripe   | Disco | 9.97          |               | 192.13        |
| 27/02/24                     | Stripe   | Disco | 29.49         |               | 221.62        |
| 28/02/24                     | Stripe   | Disco | 19.02         |               | 240.64        |
| 29/02/24                     | Stripe   | Disco | 221.05        |               | 461.69        |
| 01/03/24                     | Stripe   | Disco | 42.36         |               | 504.05        |
| 04/03/24                     | Stripe   | Disco | 62.30         |               | 566.35        |
| 05/03/24                     | C Hopkins (6 extra disco tickets paid in cash) | Disco | 30.00         |               | 596.35        |
| 05/03/24                     | Disco food/drink/cups (V Foster expenses)      | Disco |               | 69.53         | 526.82        |
| 12/03/24                     | Crisps bought but not used (V Foster transfer) | Disco | 4.54          |               |               |
|                              |  |       | <b>896.48</b> | <b>365.12</b> | <b>531.36</b> |



| <b>Income / Expenditure Source:</b> |  | <b>Misc/Other</b> |               |              |
|-------------------------------------|--|-------------------|---------------|--------------|
| <b>Date</b>                         | <b>Details</b>   | <b>Ref.</b>       | <b>Credit</b> | <b>Debit</b> |
| 6/1/2023                            | Reindeer food sale (not banked in previous year) to Cash in Ha |                   | 16.00         | 0.00         |
| 26/06/23                            | Tewin circus ticket commission                                 |                   | 9.00          |              |
| 04/07/23                            | Deposit - Sports day refreshments                              | 200699            | 130.45        |              |
| 12/09/23                            | Lashes donation (commission)                                   | 200814            | 40.00         |              |
| 10/10/23                            | Nearly New Uniform (C Hopkins)                                 |                   | 7.00          |              |
| 07/05/24                            | Nearly New Uniform (C Hopkins)                                 |                   | 3.00          |              |
| 07/05/24                            | Easter egg competition entries                                 |                   | 5.00          |              |
| 24/05/24                            | Nearly New Uniform (T Wright)                                  |                   | 8.00          |              |
|                                     |  |                   | 218.45        | 0.00         |

| <b>Balance</b> | <b>Notes</b> |
|----------------|--------------|
| 16.00          |              |
| 25.00          |              |
| 155.45         |              |
| 195.45         |              |
| 202.45         |              |
| 205.45         |              |
| 210.45         |              |
| 218.45         |              |
| 218.45         |              |

| Income / Expenditure Source: |                | <i>Easter Hampers</i> |        |       |         |       |
|------------------------------|----------------|-----------------------|--------|-------|---------|-------|
| Date                         | Details        | Ref.                  | Credit | Debit | Balance | Notes |
| 28/03/24                     | Easter hampers | 200831.00             | 720.00 |       | 720.00  |       |
|                              |                |                       |        |       |         |       |
|                              |                |                       | 720.00 | 0.00  | 720.00  |       |

| <b>Income / Expenditure Source:</b> |   | <b>Quiz Night</b> |                |                |
|-------------------------------------|---|-------------------|----------------|----------------|
| <b>Date</b>                         | <b>Details</b>                          | <b>Credit</b>     | <b>Debit</b>   | <b>Balance</b> |
| 05/02/24                            | Quiz bar licence (G Johnstone)          |                   | 21.00          | -21.00         |
| 21/03/24                            | Stripe                                  | 108.65            |                | 87.65          |
| 22/03/24                            | Stripe                                  | 146.54            |                | 234.19         |
| 25/03/24                            | Stripe                                  | 49.85             |                | 284.04         |
| 26/03/24                            | Quiz prizes (C Johnstone)               |                   | 28.00          | 256.04         |
| 26/03/24                            | Stripe                                  | 33.97             |                | 290.01         |
| 27/03/24                            | Stripe                                  | 49.85             |                | 339.86         |
| 28/03/24                            | Stripe                                  | 109.16            |                | 449.02         |
| 02/04/24                            | Stripe                                  | 111.42            |                | 560.44         |
| 03/04/24                            | Stripe                                  | 24.20             |                | 584.64         |
| 05/04/24                            | Stripe                                  | 12.95             |                | 597.59         |
| 11/04/24                            | Stripe                                  | 37.59             |                | 635.18         |
| 12/04/24                            | Stripe                                  | 119.36            |                | 754.54         |
| 15/04/24                            | Stripe                                  | 35.15             |                | 789.69         |
| 16/04/24                            | Stripe                                  | 17.95             |                | 807.64         |
| 17/04/24                            | Stripe                                  | 123.87            |                | 931.51         |
| 18/04/24                            | Stripe                                  | 93.13             |                | 1,024.64       |
| 19/04/24                            | Stripe                                  | 40.87             |                | 1,065.51       |
| 19/04/24                            | Float                                   |                   | 295.00         | 770.51         |
| 23/04/24                            | SumUp                                   | 300.38            |                | 1,070.89       |
| 22/04/24                            | Quiz bar cash                           | 393.00            |                | 1,463.89       |
| 22/04/24                            | Quiz Heads and Tails                    | 45.50             |                | 1,509.39       |
| 22/04/24                            | Quiz bar consumables (C Johnstone)      |                   | 7.06           | 1,502.33       |
| 22/04/24                            | Quiz condiments and chocs (C Hopkins)   |                   | 26.25          | 1,476.08       |
| 22/04/24                            | Quiz tasting round expense (R Sheriden) |                   | 20.00          | 1,456.08       |
| 22/04/24                            | Stripe                                  | 114.29            |                | 1,570.37       |
| 22/04/24                            | Food for quiz (Chekalok Ltd)            |                   | 390.00         | 1,180.37       |
|                                     | Bar Cost of Sales                       |                   | 289.73         | 890.64         |
|                                     |   | <b>1967.68</b>    | <b>1077.04</b> | <b>890.64</b>  |



**Income / Expenditure Source:**

**Summer Fete**

| <b>Date</b> | <b>Details</b>                        | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b>  |
|-------------|---------------------------------------|-------------|---------------|---------------|
| 26/03/24    | Aspens Bouncy Castle hire             | Online      |               | 125.00        |
| 16/05/24    | Summer fete bar licence (G Johnstone) |             |               | 21.00         |
|             |                                       |             |               |               |
|             |                                       |             |               |               |
|             |                                       |             | <b>0.00</b>   | <b>146.00</b> |

| <b>Balance</b> | <b>Notes</b>       |
|----------------|--------------------|
| -125.00        | Electronic invoice |
| - 146.00       | eReceipt           |
|                |                    |
|                |                    |
| <b>-146.00</b> |                    |

**Income / Expenditure Source:**

**Campout 2024**

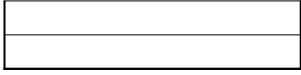
| <b>Date</b> | <b>Details</b> | <b>Ref.</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> |
|-------------|----------------|-------------|---------------|--------------|----------------|
| 16/05/24    | Stripe         |             | 78.22         |              |                |
| 29/05/24    | Stripe         |             | 23.68         |              |                |
| 28/05/24    | Stripe         |             | 146.42        |              |                |
| 31/05/24    | Stripe         |             | 38.38         |              |                |
|             |                |             |               |              |                |
|             |                |             |               |              |                |
|             |                |             | <b>286.70</b> | <b>0.00</b>  | <b>286.70</b>  |

|              |
|--------------|
|              |
| <b>Notes</b> |
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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: TEMPLEWOOD SCHOOL ASSOCIATION

On accounts for the year ended

31st May 24 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: L Slack

Date: 4/7/24

Name: LYNSEY SLACK

Relevant professional qualification(s) or body

ACMA, CIMA