

# 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>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

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Summer Fete 2023	6,752.10	2,515.51	4,236.59
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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
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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 Treeeasy	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



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6th December	1,700.73	1,700.73	£0.00
5th January	1,660.52	1,660.52	£0.00
6th February	807.27	807.27	£0.00

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31st May 2024	3085.62	3,085.62	£0.00



	Data	
Event	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>

<b>Income / Expenditure Source:</b>		<b>Cash in Hand</b>			<b>Asset Account</b>	
Date	Details	Ref.	Credit	Debit	Balance	Notes
01/06/23	Reindeer food (2022 Xmas) cash to Cash In Hand		16.00		16.00	Used as float throughout 2023 and 2024
					<b>16.00</b>	

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Asset Account
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<b>Income / Expenditure Source:</b>	<b><i>Donations to Schoo</i></b>
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Date	Details	Ref.	Credit
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

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Debit	Balance	Notes
£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:		<i>General Expenses</i>			
Date	Details	Ref.	Credit	Debit	Balance
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:		Donations received			
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>-</b>	

<b>Notes</b>

Income / Expenditure Source:		Gift Aid reclaim	
Date	Details	Ref.	Credit
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

Debit	Balance	Notes
	23.20	
	68.59	
	114.78	
	468.79	
0.00	468.79	

Income / Expenditure Source:		Lottery	
Date	Details	Ref.	Credit
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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Debit	Balance
	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		
Date	Details	Ref.	Credit	Debit	Balance
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: <i>Campout June 2023</i>						
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) Dominoes			314.85	267.81	Paper receipt
25/06/23	Expenses - pizza extra order (F Davies)			13.50	254.31	eReceipt
25/06/23	Expenses - food for breakfast and 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 Ice Lolly Sales, total £19.40)
			<b>582.66</b>	<b>387.54</b>	<b>195.12</b>	

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

<i>Misc/Other</i>				
Ref.	Credit	Debit	Balance	Notes
Online	80.00		80.00	
200818	78.10		158.10	
	158.10	0.00	158.10	

<b>Income / Expenditure Source:</b>	
<b>Date</b>	<b>Details</b>
12/03/24	Break the Rules Day donations

<i>Misc/Other</i>				
Ref.	Credit	Debit	Balance	Notes
	144.94		144.94	
	144.94	0.00	144.94	



Income / Expenditure Source: <i>Ice lollies</i>						
Date	Details	Ref.	Credit	Debit	Balance	Notes
05/06/23	Expenses (A Francos)	Online		29.04	-29.04	eReceipt
06/06/23	Depsoit	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	
			1507.56	301.09	1206.47	

<b>Income / Expenditure Source:</b>
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Date	Details
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

<b>Cake Sales</b>				
<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		
Date	Details	Ref.	Credit	Debit
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>

Balance	Notes
- 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:			<i>Film Night (November 17th)</i>	
Date	Details	Ref.	Credit	Debit
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	

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Income / Expenditure Source:			<i>Misc/Other</i>		
Date	Details	Ref.	Credit	Debit	Balance
19/12/23	Christmas Treeeasy		70.50		70.50
					70.50
			70.50	0.00	70.50

<b>Notes</b>

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

Date	Details	Ref.	Credit	Debit
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 expensnes (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>

Balance	Notes
-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	
Date	Details	Ref.	Credit	Debit
08/12/23	Xmas Cards (Art Projects For Schools)	Online	214.00	
			214.00	0.00

Balance	Notes
<u>214.00</u>	

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

Date	Details	Ref.	Credit	Debit	Balance
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





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## Notes


[illegible]

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>

[illegible]

Income / Expenditure Source:			<i>Misc/Other</i>	
Date	Details	Ref.	Credit	Debit
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

Balance	Notes
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	

Income / Expenditure Source:		Quiz Night		
Date	Details	Credit	Debit	Balance
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>

<b>Notes</b>
eReceipt
eReceipt
eReceipt
eReceipt
No receipt - cost agreed in advance with C Hopkins and T Wright
eReceipt



Income / Expenditure Source:		Summer Fete		
Date	Details	Ref.	Credit	Debit
26/03/24	Aspens Bouncy Castle hire	Online		125.00
16/05/24	Summer fete bar licence (G Johnstone)			21.00
			0.00	146.00

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

Income / Expenditure Source:			Campout 2024		
Date	Details	Ref.	Credit	Debit	Balance
16/05/24	Stripe		78.22		
29/05/24	Stripe		23.68		
28/05/24	Stripe		146.42		
31/05/24	Stripe		38.38		
			286.70	0.00	286.70

<b>Notes</b>

[illegible]









CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

**31<sup>st</sup> 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**