

# PARK MEAD PRIMARY SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales · Charity number 1061878

## Details

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<b>Other names</b>	PARK MEAD JUNIOR SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION, PARK MEAD PRIMARY SCHOOL PTFA
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1997-04-16
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Park Mead Primary School Park Drive Cranleigh GU6 7HB
<b>Phone</b>	01483274315
<b>Email</b>	<a href="mailto:ptfa@parkmeadschool.co.uk">ptfa@parkmeadschool.co.uk</a>
<b>Website</b>	<a href="http://www.park-mead.surrey.sch.uk">www.park-mead.surrey.sch.uk</a>

## Activities

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

**Activities:** Main fundraising activities are Christmas fair, summer fair and a pantomime. Funds raised are spent on buying desirable but not essential items to enhance the education and environment of the children in the school.

## Classification

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

## Geography

- Area of benefit: SURREY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£79,601	£67,693	-	-
2024-07-31	£37,650	£61,073	-	-
2023-07-31	£35,200	£15,866	-	-
2022-07-31	£28,867	£18,160	-	-
2021-07-31	£10,614	£18,040	-	-
2020-07-31	£16,597	£13,109	-	-

## Trustees

Name	Role	Appointed
<b>Mhairi Coles</b>	Chair	2018-09-19
Melanie Fullard		2022-09-14
Sindy Hammond Jones		2021-09-16
Tanya Neville-Towle		2023-09-12

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# Accounts

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## **Park Mead Primary School PTFA – Treasurer’s Report 2024-25**

2024-25 has been another very profitable year for Park Mead Primary PTFA. Total income for this year was £79,601 (2023/24: £37,650). This includes a grant of £35,000 from Waverley Borough Council for the PTFA Hub. So far, £25,000 of this has been paid as a deposit towards the cost of building the Hub. As of the end of our financial year, we were still awaiting our final invoices from contractors. We were quoted that this would be approximately £30,000 more.

Net of running costs, our profit was £38,586 (2023/24: £35,856). Our biggest fundraising event was the Panto, followed by the Christmas Fair and then ParkFest.

This year the PTFA agreed spending requests from Park Mead Primary School totalling £25,815 (and carried forward commitments of £5078 from previous years.)

A total of £26,679 was paid to or on behalf of the school. A full list of donations can be found below.

We carry forward commitments to the school of £5,000 into 2025/26. (This is for the agreed iPad lease of 3 years. £2,500 will be due in the 2025/26 academic year and £2,500 the following year.)

In year funds raised (including the Hub grant) exceeded costs and donations to the school by £11,908. As a result, reserves at the end of the financial year stand at £34,259 (2023/24: £22,351). With outstanding commitments of £5,000, that leaves £29,259 of uncommitted funds going into 2024/25.

## Fundraising Report 2024/25

2024/25 Year to Date		Profitability			
Income Source	Incon	Cos	Pro	Margin	
Cake Raffle	£3,163	(£66)	£3,097	98%	
BHF Cycle Race	£1,849	(£396)	£1,453	79%	
Outdoor Cinema	£23	(£534)	(£511)	0%	
Categories Night	£799	(£202)	£597	75%	
Tuck Shops	£1,639	(£454)	£1,185	72%	
Christmas Fair	£5,121	(£1,273)	£3,848	75%	
Mrs Claus Gift Shop	£374	(£11)	£363	97%	
Christmas Disco	£545	(£99)	£446	82%	
Bingo	£306	(£77)	£229	75%	
Quizco	£246	(£16)	£230	94%	
Non-Uniform Days	£697	-	£697	100%	
Pantomime	£6,621	(£2,181)	£4,440	67%	
Spring Fair	£6,513	(£3,660)	£2,853	44%	
Sports Day	£100	-	£100	100%	
Park Fest	£5,400	(£1,657)	£3,744	69%	
Legoland Windsor	£2,846	(£2,960)	(£114)	0%	
<b>Events Total</b>	<b>£36,242</b>	<b>(£13,584)</b>	<b>£22,658</b>	<b>63%</b>	
Easyfundraising	£413	-	£413	100%	
School Donations	£5,500	-	£5,500	100%	
Astra Recycling	£173	-	£173	100%	
Asda Parentkind Scheme	£127	-	£127	100%	
ParentKind Membership	-	(£162)	(£162)	0%	
Sundry Expenses	-	(£330)	(£330)	0%	
General Admin	£29	(£92)	(£63)	0%	
Unexplained Card Payment	-	(£49)	(£49)	0%	
Prior Year	£950	(£768)	£182	19%	
PTFA Hub	£35,000	(£25,000)	£10,000	29%	
Library Café	£7	(£7)	-	0%	
Payment Errors	£1,023	(£1,023)	-	0%	
<b>Other Total</b>	<b>£43,222</b>	<b>(£27,430)</b>	<b>£15,791</b>		
<b>Interest on Reserve Account</b>	<b>£137</b>		<b>£137</b>		
<b>Total Fundraising</b>	<b>£79,601</b>	<b>(£41,014)</b>	<b>£38,586</b>	<b>48%</b>	
<b>Park Mead Funding</b>	<b>-</b>	<b>(£26,679)</b>	<b>(£26,679)</b>		
<b>Total</b>	<b>£79,601</b>	<b>(£67,693)</b>	<b>£11,908</b>		

## Donations to the School made/committed to in 2024/25

Request		Request Approval		Request Closure		Liability		
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Return	Open Balance
12/09/2023	WOW Days	1,405	1,405	669	669	Closed	736	-
13/09/2023	Classroom Funding	1,109	1,109	842	842	Closed	267	-
13/09/2023	Extra Curricular Art Budget	47	47	33	33	Closed	14	-
Between meetings - committee	Library Stationary Supplies	73	73	74	74	Closed	(1)	-
08/02/2024	LCD Writing Tablets EYFS x 30	189	189	170	170	Closed	19	-
08/02/2024	First Aid Training for Y2, 4 and 6	540	540	540	540	Closed	-	-
Between meetings - committee	Play caps	175	175	74	74	Closed	101	-
06/06/2024	Display boards	596	596	757	757	Closed	(161)	-
Between meetings - committee	Adventure Playground Fund	500	500	543	543	Closed	(43)	-
Between meetings - vote on whatsapp	Standing desks for UKS2	1,074	1,074	928	928	Closed	146	-
<b>PRIOR YEAR</b>		<b>5,708</b>	<b>5,708</b>	<b>4,630</b>	<b>4,630</b>		<b>1,078</b>	-
Between meetings - vote on whatsapp	Fencing for Early Years	1,200	1,200	2,059	2,059	Closed	(859)	-
Between meetings - vote on whatsapp	Descriptosaurus book	84	84	84	84	Closed	0	-
12/09/2024	WOW Days	3,500	3,500	3,752	3,752	Closed	(252)	-
12/09/2024	Classroom Funding	1,400	1,400	1,420	1,420	Closed	(20)	-
12/09/2024	Extra Curricular Art Budget	350	350	172	172	Closed	178	-
12/09/2024	Leavers Books	700	700	981	981	Closed	(281)	-
12/09/2024	Leavers Party	100	100	100	100	Closed	-	-
12/09/2024	Christmas Party Money	210	210	200	200	Closed	10	-
12/09/2024	Decoration Day	300	300	287	287	Closed	13	-
12/09/2024	Christmas Crackers for Christmas Lunch	111	111	150	150	Closed	(39)	-
12/09/2024	First News	380	380	414	414	Closed	(34)	-
23/09/2024	Stylus for iPads	130	130	154	154	Closed	(24)	-
26/09/2024	Coach to A Christmas Carol (Y6 Music)	383	383	383	383	Closed	-	-
11/06/2025	First Aid Training Years 2, 4 and 6	540	540	540	540	Closed	-	-
30/01/2025	Year 6 Mental Health Day - Spectrum	792	792	660	660	Closed	132	-
03/03/2025	Year 6 Production Script	82	82	82	82	Closed	-	-
03/03/2025	Artists' Day Budget	152	152	210	210	Closed	(58)	-
03/03/2025	Ukelele Wall Mounts	58	58	58	58	Closed	-	-
03/04/2025	Science Wizards STEM Day	613	613	613	613	Closed	-	-
16/05/2025	VR Day Years 3,4 and 5	665	665	665	665	Closed	-	-
25/10/2024	Atrium Renovation (donation)	4,750	4,750	4,750	4,750	Closed	-	-
16/07/2025	Headphones for Computing	55	55	55	55	Closed	-	-
17/07/2025	iPads Lease - 3 years (£2500 per year)	7,500	7,500	2,500	2,500	Open	-	5,000
17/07/2025	Sound Desk and pins for curtains	573	573	573	573	Closed	-	-
17/07/2025	Circus Workshops	1,188	1,188	1,188	1,188	Closed	-	-
<b>IN YEAR</b>		<b>25,815</b>	<b>25,815</b>	<b>22,049</b>	<b>22,049</b>		<b>(1,234)</b>	<b>5,000</b>
<b>TOTAL</b>		<b>31,523</b>	<b>31,523</b>	<b>26,679</b>	<b>26,679</b>		<b>(1,088)</b>	<b>5,000</b>

A huge thank you to everyone who has been involved this year in helping to raise these funds. Whether you have organised, helped at or supported an event, without you we would not be able to raise this money for our children.

## Summary

### Funding

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Natwest Business Account Cash Balance	£945
Sum Up Business Account	£6,987
Petty Cash	£150
Natwest Reserve Account (Ringfenced for PTFA Community Hub)	£26,177
<b>Total Funds</b>	<b>£34,259</b>

PTFA Spending Commitments	£5,000
<b>Total Committed Funds</b>	<b>£5,000</b>

<b>Available Funds</b>	<b>£29,259</b>
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## Fundraising Summary

2024/25 Year to Date Income Source	Profitability		
	Income	Costs	Profit
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General Admin	£29	(£92)	(£63)
Unexplained Card Payment	-	(£49)	(£49)
Prior Year	£950	(£768)	£182
PTFA Hub	£35,000	(£25,000)	£10,000
Library Café	£7	(£7)	-
Payment Errors	£1,023	(£1,023)	-
<b>Other Total</b>	<b>£43,222</b>	<b>(£27,430)</b>	<b>£15,791</b>
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<b>Park Mead Funding</b>	<b>-</b>	<b>(£26,679)</b>	<b>(£26,679)</b>
<b>Total</b>	<b>£79,601</b>	<b>(£67,693)</b>	<b>£11,908</b>



**Margin %**

98%
79%
0%
75%
72%
75%
97%
82%
75%
94%
100%
67%
44%
100%
69%
0%
<b>63%</b>

100%
100%
100%
100%
0%
0%
0%
0%
19%
29%
0%
0%
<b>£4</b>



**48%**

**0%**

**0%**

Cash Book					
					<b>Reserve</b>
				<b>Receipts</b>	<b>Payments</b>
				136.98	-
				-	-
				<b>136.98</b>	<b>-</b>
<b>Reserve Account Movements</b>					<b>Reserve</b>
<b>Date</b>	<b>Movement</b>	<b>Cheque</b>		<b>Receipts</b>	<b>Payments</b>
8/1/2024	Balance b/f Natwest				
5/20/2025	From A/C 30642523 - Grant from Waverley BC PTFA Hub				
3/31/2024	Interest			13.18	
4/30/2025	Interest			35.11	
<b>5/30/2025</b>	<b>Interest</b>			<b>31.69</b>	
<b>6/26/2025</b>	<b>From A/C 30642523</b>				
<b>6/30/2025</b>	<b>Interest</b>			<b>34.34</b>	
<b>7/1/2025</b>	<b>To A/C 30642523 - Deposit for PTFA Hub</b>				
7/14/2025	To A/C 30642523 - Legoland Windsor				
<b>7/18/2025</b>	<b>From A/C 30642523</b>				
<b>7/31/2025</b>	<b>Interest</b>			<b>22.66</b>	
<b>Total</b>				<b>136.98</b>	<b>-</b>

h Book					
			<b>Reserve Account</b>		
			<b>Receipts</b>	<b>Payments</b>	<b>Tr</b>
			136.98	-	
			-	-	26
			<b>136.98</b>	<b>-</b>	<b>26</b>

Reserve Account Movements			Reserve Account		
Date	Movement	Cheque	Receipts	Payments	Tr
8/1/2024	Balance b/f Natwest				
5/20/2025	From A/C 30642523 - Grant from Waverley BC PTFA Hub				35
3/31/2024	Interest		13.18		
4/30/2025	Interest		35.11		
<b>5/30/2025</b>	<b>Interest</b>		<b>31.69</b>		
<b>6/26/2025</b>	<b>From A/C 30642523</b>				<b>13</b>
<b>6/30/2025</b>	<b>Interest</b>		<b>34.34</b>		
<b>7/1/2025</b>	<b>To A/C 30642523 - Deposit for PTFA Hub</b>				<b>(25,</b>
7/14/2025	To A/C 30642523 - Legoland Windsor				(2,
<b>7/18/2025</b>	<b>From A/C 30642523</b>				<b>6</b>
<b>7/31/2025</b>	<b>Interest</b>		<b>22.66</b>		
<b>Total</b>			<b>136.98</b>	<b>-</b>	<b>26</b>

Summary		Current account				SumUp Business Account				Park Mead Funding									
		Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance	Park Mead Funding	BHF Cycle Stall	Categories Night	Cake raffle	Non-Uniform Days	Easy fundraising	Parkfest	General Admin	Christmas Fair
Income	79,448.22	70,893.31	(62,527.26)	(26,040.00)	(4,210.00)	(92,777.26)	8,838.91	(5,165.75)	(5,165.75)	(5,165.75)	(26,678.60)	(5,961.14)	799.10	3,163.20	697.35	412.72	5,400.18	13.31	5,121.14
Costs	(67,893.01)	70,893.31	(62,527.26)	(26,040.00)		(92,777.26)	8,838.91	(5,165.75)	(5,165.75)	(5,165.75)	(26,678.60)	(5,961.14)	799.10	3,163.20	697.35	412.72	5,400.18	13.31	5,121.14
Total	11,555.21																		
Current Account Movements		Current account				SumUp Business Account				Park Mead Funding									
Date	Movement	Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance	Park Mead Funding	BHF Cycle Stall	Categories Night	Cake raffle	Non-Uniform Days	Easy fundraising	Parkfest	General Admin	Christmas Fair
8/1/2024	Balance b/f Natwest					18,702.61				18,702.61									
8/2/2024	JSK Baker Roofing - ParkFest Sponsorship	150.00				18,852.61				18,852.61									
8/3/2024	St John's Ambulance - ParkFest		(240.24)			18,612.37				18,612.37									
8/13/2024	Easy Fundraising	48.95				18,661.32				18,661.32									
8/15/2024	Aids Tissues - Tissues for Reception Welcome Bags					18,669.32		(4.90)		18,664.42									
8/20/2024	Amazon - Raffle Tickets					18,669.32				18,669.32									
8/28/2024	Amazon - Descriptionous					18,669.32		(83.96)		18,585.36			(83.96)		(49.38)				
9/3/2024	Amazon - Reception welcome bags supplies					18,669.32				18,669.32									
9/3/2024	Alhambra Bell - Admin Expenses		(22.15)			18,647.17				18,647.17									(22.15)
9/10/2024	Amazon - Glue Dots					18,625.02				18,625.02									(18.89)
9/17/2024	Amazon - Refunded					18,625.02	13.31	(9.99)		18,628.34									13.31
9/19/2024	Co-op - AGM Treats					18,625.02				18,625.02									
9/19/2024	Stripe Payment	9.5				18,634.52				18,634.52									
9/16/2024	Donation - Rory Cheetham - Pantomime					19,446.67				19,446.67									
9/16/2024	Amazon - Christmas Hamper Gift Bags					19,446.67		(7.64)		19,439.03									(7.64)
9/16/2024	Waverley Borough Council - TENS					19,446.67				19,446.67			(21.00)						
9/18/2024	Amazon - Printer Ink					19,446.67		(47.45)		19,399.22									(47.45)
9/19/2024	Asda groceries - BHF Cycle					19,446.67		(159.89)		19,286.78		(159.89)							
9/19/2024	Asda groceries - BHF Cycle					19,446.67		(59.44)		19,387.34			(59.44)						
9/19/2024	CASH - 000248				(280.00)	19,107.34				19,107.34									
9/21/2024	Class Funding - Cash				(1,400.00)	17,707.34				17,707.34									
9/21/2024	SumUp					17,766.67	20.00			17,786.67					20.00				
9/21/2024	Sainsbury's					17,766.67		(28.20)		17,738.47			(28.20)						
9/21/2024	SumUp					17,766.67		(8.48)		17,758.19			(8.48)						
9/23/2024	Standing Desks					16,838.34				16,838.34									
9/23/2024	EYFS Fencing					15,999.89				15,999.89									
9/23/2024	Art Display Boards					14,913.48				14,913.48									
9/23/2024	Art Fund - Pencils					14,779.77				14,779.77									
9/23/2024	Class Funding 2324					13,888.00				13,888.00									
9/23/2024	WOW! - Sainsbury's					13,418.00				13,418.00									
9/24/2024	Asda groceries - BHF Cycle - Refund					13,418.00	2.55			13,420.55									
9/24/2024	Phonix Year - Y1 Wow Science					12,749.05				12,749.05									
9/28/2024	Amazon - Christmas Hamper Gift Bags					12,749.05	7.64			12,756.69									7.64
9/28/2024	SumUp					12,749.05	39.00			12,788.05									
9/30/2024	ASDA - pens					12,749.05		(5.95)		12,743.10			(5.95)						
9/30/2024	Stripe Payment	37.80				12,780.90				12,780.90									37.80
9/30/2024	Caroline Willis - Cycle Race supplies					12,780.90				12,780.90									
10/4/2024	ASDA					12,718.27		(237.35)		12,480.92									(237.35)
10/5/2024	SumUp					12,718.27	27.00			12,745.27									
10/5/2024	Co-Op					12,718.27		(96.45)		12,621.82									
10/6/2024	SumUp					12,718.27	582.20			13,304.02									
10/7/2024	Stripe Payment	112.80				13,416.82				13,416.82									
10/7/2024	Melanie Booth - Expenses					12,752.17				12,752.17									
10/8/2024	ASDA Groceries - Refund					12,752.17	1.20			12,753.37									1.20
10/8/2024	ASDA Groceries - Refund					12,752.17	18.33			12,770.50									18.33
10/9/2024	Caroline Hughes - Grass Seed - Adventure Fund					12,860.19				12,860.19									
10/10/2024	SHORTS Group Ltd - Toilet PanFest					12,860.19				12,860.19									
10/11/2024	Wholesale Sweets					12,860.19		(242.78)		12,617.41									
10/12/2024	SumUp					12,860.19	26.00			12,886.41									
10/14/2024	Stripe Payment	56.80			(20.00)	12,866.41				12,866.41									
10/14/2024	Waverley Borough Council - Raffle Licence					12,866.41				12,866.41									
10/15/2024	B&M Crawley - Padlock for cupboard					12,866.41		(4.59)		12,861.82									
10/18/2024	Park Mead Primary - Stylus pens					12,861.82				12,861.82									
10/18/2024	Park Mead Primary - Art fund					11,914.98				11,914.98									
10/19/2024	SumUp					11,788.48				11,788.48									
10/21/2024	Daisy First Aid					11,258.48				11,258.48									
10/22/2024	Park Mead Primary - Cans for Playground Leaders					11,194.98				11,194.98									
10/23/2024	Sundown Creams - Deposit					11,194.98				11,194.98									
10/23/2024	Y8 WOW Day - Mayor Day - Paul Wilson					10,528.08				10,528.08									
10/23/2024	Park Mead Primary - Library Cafe Stationery					10,451.70				10,451.70									
10/24/2024	Expect Amazing Sales - Santa Books					10,451.70				10,451.70									
10/25/2024	Dawkins Int'l Ltd	5,000.00				5,451.70				5,451.70									
10/25/2024	Coach to Yehudi - Y8 Trip					5,068.70				5,068.70									
10/26/2024	SumUp					5,068.70	43.00			5,111.70									
10/28/2024	Waverley Borough Council - TENS license					5,068.70		(21.00)		4,858.70									
11/4/2024	Loyi Cremer - £100 cash prize	100.00				4,958.70				4,958.70									
11/4/2024	Tesco Stores Horsham - Wrapping paper					4,958.70		(9.00)		4,949.70									
11/5/2024	Clare Brown - Fencing for EYFS					4,949.70				4,949.70									
11/8/2024	SumUp					4,949.70	1.00			4,950.70									
11/8/2024	SumUp					4,949.70	39.00			4,988.70									
11/10/2024	The Works - Hamper bags					4,988.70		(4.59)		4,984.11									
11/11/2024	Park Mead - EYFS CDJ Tablets					4,984.11				4,984.11									
11/11/2024	Just Draw - Raffle Tickets					4,159.90				4,159.90									
11/12/2024	Easy Fundraising	92.85				4,252.75				4,252.75									
11/13/2024	SumUp					4,252.75	1.00			4,253.75									
11/14/2024	Tanya N-T - Cake raffle advent calendars					4,244.50													

Current Account Movements		Current account				SumUp Business Account			Park Mead Funding	BHF Cycle Staff	Categories Night	Cake raffle	Non-Uniform Days	Easyfun fundraising	Parkfest	General Admin	Christmas Fair
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance					
3/5/2025	Park Mead Primary - Y3D Class Fund	Park Mead Funding			(39.20)			16,840.68				4,209.43		(139.20)			
3/6/2025	Park Mead Primary - Artale Day	Park Mead Funding			(149.52)			16,691.16				4,209.43		(149.52)			
3/6/2025	Park Mead Primary - Y6 Mental Health Trip	Park Mead Funding			(660.00)			15,831.16				4,209.43		(660.00)			
3/8/2025	SumUp	Cake raffle						15,831.16	32			4,243.43			32.00		
3/8/2025	Cheapest Print Online	Pantomime						15,831.16			(120.63)	4,122.80					
3/10/2025	Barnister Yvette - Sponsorship	Pantomime	50.00					15,881.16				4,122.80					
3/10/2025	Stripe	Pantomime		260.84				16,142.00				4,122.80					
3/13/2025	tesco - Bar order	Pantomime						16,142.00			(299.45)	3,823.37					
3/14/2025	tesco - Ice Cream	Pantomime						16,142.00			(65.60)	3,757.77					
3/15/2025	tesco - Bar order	Pantomime						16,142.00				3,716.27					
3/15/2025	SumUp	Cake raffle						16,142.00	287.49			4,003.76					
3/16/2024	SumUp	Cake raffle						16,142.00				4,046.76			43.00		
3/17/2025	tesco - Order refund	Pantomime						16,142.00			9.50	4,702.22					
3/17/2025	Stripe	Pantomime		198.96				16,340.96				4,711.72					
3/18/2025	SP BW Sweets	Tuck Shop						16,340.96			(210.94)	4,500.78					
3/20/2025	Surrey CC - PTFA Community Hub Grant	PTFA Hub	35,000.00					51,340.96				4,500.78					
3/20/2025	To A/C 30620251 (Transfer to Reserve Account)	PTFA Hub				(35,000.00)		16,340.96				4,500.78					
3/20/2025	D Jones - Curtain Pins	Park Mead Funding			(22.90)			16,318.06				4,500.78			(22.90)		
3/20/2025	D Jones - Expenses Wickes	Pantomime			(21.60)			16,296.46				4,500.78					
3/21/2025	Mary Ann Johnson - Costumes	Pantomime			(483.86)			15,812.60				4,500.78					
3/22/2025	SumUp	Cake raffle						15,812.60				4,538.78					
3/24/2025	Tuck Shop - Panto sweets	Pantomime			(245.55)			15,567.05	38.00			4,538.78			38.00		
3/28/2025	Subito transactions Milano IT - Card Fraud	Unexplained Card Payment						15,567.05			(24.52)	4,514.26					
3/28/2025	Subito transactions Milano IT - Card Fraud	Unexplained Card Payment						15,567.05			(24.52)	4,489.74					
3/28/2025	SumUp	Tuck Shop						15,567.05	131.50			4,621.24					
3/31/2025	Stripe	Cake raffle						15,567.05				4,657.24			36.00		
3/31/2025	Quizzo	Cake raffle	104.06					15,671.11				4,657.24					
4/2/2025	CAR2503283181CF (Match Funding Donation to Panto)	Pantomime						15,671.11				4,657.24					
4/5/2025	SumUp	Cake raffle						15,671.11	40.00			4,697.24			40.00		
4/11/2025	Caroline Hughes - Adventure Fund Expenses	Park Mead Funding			(350.72)			16,120.39				4,697.24					
4/14/2025	Charities and Pwellsy Sponsorship Summer Events	Circus Fair		260.00				16,420.39				4,697.24					
4/17/2025	CASH Deposit - £837.18	Cake raffle						17,177.45				4,697.24			857.56		
4/17/2025	CASH Deposit - £182.34	BHF Cycle Stall						18,391.95				4,697.24					
4/17/2025	SumUp	Cake raffle						18,391.95				4,697.24					
4/17/2025	Tuck Shop	Cake raffle						18,391.95				4,697.24					
4/17/2025	Mrs Claus Gift Shop	Cake raffle						18,391.95				4,697.24					
4/17/2025	CASH Deposit - £1,400.00	Park Mead Funding						19,791.95				4,697.24					
4/17/2025	Christmas Disco	Cake raffle						19,791.95				4,697.24					
4/17/2025	Tuck Shop	Cake raffle						19,791.95				4,697.24					
4/17/2025	Bingo	Cake raffle						19,791.95				4,697.24					
4/17/2025	Non-Uniform Days	Cake raffle						19,791.95				4,697.24			343.35		
4/17/2025	Tuck Shop	Cake raffle						19,791.95				4,697.24					
4/17/2025	Cake raffle	Cake raffle						19,791.95				4,697.24					
4/19/2025	Amazon	Outdoor Cinema						22,439.91			(28.48)	4,668.76					
4/19/2025	Waverley Borough Council - TENs	Outdoor Cinema						22,439.91			(21.89)	4,647.86					
4/19/2025	Amazon	Outdoor Cinema						22,439.91			(15.59)	4,642.17					
4/19/2025	Screwfix	Sundry Expenses						22,439.91			(10.89)	4,631.28					
4/23/2025	Amazon	Quizzo						22,439.91			(15.98)	4,615.30					
4/24/2025	SumUp £74	Cake raffle						22,439.91	38.00			4,653.30					
4/26/2025	SumUp	Cake raffle						22,439.91				4,689.30			36.00		
4/26/2025	SumUp	Cake raffle						22,439.91				4,690.30			1.00		
5/3/2025	SumUp	Cake raffle						22,439.91				4,736.30			46.00		
5/8/2025	Amazon Refund	Outdoor Cinema						22,439.91			22.78	4,759.08					
5/10/2025	SumUp	Cake raffle						22,439.91			21.00	4,780.08					
5/13/2025	Easy Fundraising	Easy Fundraising						22,439.91				4,780.08			21.00		
5/14/2025	Astra Recycling	Astra Recycling						22,439.91				4,780.08			194.43		
5/17/2025	SumUp	Cake raffle						22,439.91				4,780.08					
5/18/2025	Park Mead Primary - VR Day	Park Mead Funding						22,439.91				4,780.08			29.00		
5/19/2025	Park Mead Primary - Guller Hooks	Park Mead Funding						22,439.91				4,780.08			(665.00)		
5/19/2025	Rory Cheesham - Expenses panto props	Pantomime						22,439.91				4,780.08			(58.24)		
5/19/2025	SciWiz Ltd	Park Mead Funding						22,439.91				4,780.08					
5/20/2025	SumUp	Cake raffle						22,439.91	38.00			4,818.08			38.00		
6/4/2025	Aldi - Shushies	Parkfest						21,132.78			(87.22)	4,759.86					
6/5/2025	Waverley Borough Council - TENs	Circus Fair						21,132.78			(21.00)	4,738.86					(87.22)
6/5/2025	Lewis	Sundry Expenses						21,132.78			(13.39)	4,733.56					
6/5/2025	Melanie Fullard - TEMU Order	Circus Fair						21,081.11				4,733.56					
6/7/2025	SumUp	Cake raffle						21,081.11	28.20			4,759.76			28.20		
6/14/2025	SumUp	Cake raffle						21,081.11	34.00			4,793.76			34.00		
6/14/2025	Popcorn Planet	Circus Fair						21,081.11			(73.10)	4,720.66					
6/16/2025	James Fullard	Payment Errors						20,789.78				4,720.66					
6/18/2025	Error James F	Payment Errors						21,081.11				4,720.66					
6/18/2025	Error James F	Payment Errors						20,789.78				4,720.66					
6/18/2025	Amazon	Circus Fair						20,789.78			(17.99)	4,702.67					
6/18/2025	Amazon	Sundry Expenses						20,789.78				4,642.68					
6/18/2025	Sainsbury's	Bingo						20,789.78			(78.51)	4,466.07					
6/18/2025	Jack D - Sausages	Circus Fair						20,613.78			(156.00)	4,466.07					
6/18/2025	Wristbands Expenses	Circus Fair						20,613.78			(42.00)	4,466.07					
6/20/2025	Park Mead Primary - Atrium Donation	Park Mead Funding						20,613.78			(4,750.00)	4,466.07					
6/20/2025	Class Funding	Park Mead Funding						15,599.77				4,466.07			(262.01)		
6/20/2025	Art Fund	Park Mead Funding						15,599.77				4,466.07			(55.63)		
6/20/2025	Pat Linan - Wine Day	Park Mead Funding						15,599.77				4,466.07			(162.50)		
6/21/2025	SumUp - £87	Bingo						15,599.77			64.00	4,530.07					
6/21/2025	SumUp	Cake raffle						15,599.77			23.00	4,553.07			23.00		
6/21/2025	tesco	Cake raffle						15,599.77			(598.74)	3,954.33					
6/22/2025	tesco	Circus Fair						15,599.77			(33.44)	3,920.89					
6/23/2025	SumUp	Circus Fair						15,599.77				4,878.11					





Book		Current account					Sports Day	Mrs Claus Gift Shop	Library Cafe	Quizco	PTFA Hub	Unexplained Card Payment	Payment Errors	Check Balance
Summary		Receipts	Payments	Transfers	Float	Balance								
Income	79,448.22	70,829.31	(62,527.26)	(26,040.00)	(4,210.00)	(92,777.26)	99.56	374.00	7.00	246.12	35,000.00	(1,022.86)	1,000.00	
Costs	(67,893.01)							(10.89)	(7.00)	(15.98)	(35,000.00)	(49.94)	(1,022.86)	
<b>Total</b>	<b>11,755.21</b>	<b>70,829.31</b>	<b>(62,527.26)</b>	<b>(26,040.00)</b>	<b>(4,210.00)</b>	<b>(92,777.26)</b>	<b>99.56</b>	<b>363.11</b>	<b>0.00</b>	<b>230.14</b>	<b>10,000.00</b>	<b>(49.94)</b>	<b>1,000.00</b>	
Current Account Movements		Current account					Sports Day	Mrs Claus Gift Shop	Library Cafe	Quizco	PTFA Hub	Unexplained Card Payment	Payment Errors	Check Balance
Date	Movement	Event	Cheque	Payments	Transfers	Float	Balance							
8/1/2024	Balance b/f Natwest						18,702.61						1,000.00	
8/2/2024	JSK Baker Roofing - ParkFest Sponsorship	Prior Year	150.00				18,852.61						1,000.00	
8/5/2024	St John's Ambulance - ParkFest	Prior Year					18,632.61						1,000.00	
8/13/2024	Easy Fundraising	Easyfundraising	46.95	(240.24)			18,639.32						1,000.00	
8/15/2024	Aldi Stores - Tissues for Reception Welcome Bags	Sundry Expenses					18,699.32						1,000.00	
8/20/2024	Amazon - Raffle Tickets	Cake Raffle					18,699.32						1,000.00	
8/28/2024	Amazon - Descriptosaurus	Park Mead Funding					18,699.32						1,000.00	
9/3/2024	Amazon - Reception welcome bags supplies	Sundry Expenses					18,699.32						1,000.00	
9/3/2024	Alman Bell - Admin Expenses	General Admin		(22.15)			18,637.17						1,000.00	
9/5/2024	Amazon - Glue Dots	General Admin					18,637.17						1,000.00	
9/7/2024	Amazon - Refunded	General Admin					18,637.17						1,000.00	
9/12/2024	Co-op - AGM Treats	Sundry Expenses					18,637.17						1,000.00	
9/16/2024	Stripe Payment	Categories Night	9.5				18,646.67						1,000.00	
9/16/2024	Donation - Rory Cheetham - Pantomime	Prior Year	800				19,446.67						1,000.00	
9/16/2024	Amazon - Christmas Hamper Gift Bags	Christmas Fair					19,446.67						1,000.00	
9/16/2024	Waverley Borough Council - TENs	Categories Night					18,646.67						1,000.00	
9/18/2024	Amazon - Printer Ink	General Admin					19,446.67						1,000.00	
9/19/2024	Asda groceries - BHF Cycle	BHF Cycle Stall					19,446.67						1,000.00	
4/5/24	Halligane Meats	BHF Cycle Stall					19,446.67						1,000.00	
9/19/2024	Asda groceries - BHF Cycle	BHF Cycle Stall					19,446.67						1,000.00	
9/19/2024	CASH - 000248	BHF Cycle Stall			(280.00)		19,166.67						1,000.00	
	Class Funding - Cash	Park Mead Funding			(1,400.00)		17,766.67						1,000.00	
9/21/2024	SumUp	Cake Raffle					17,766.67						1,000.00	
9/21/2024	Sainsbury's	BHF Cycle Stall					17,766.67						1,000.00	
9/21/2024	Sainsbury's	BHF Cycle Stall					17,766.67						1,000.00	
9/22/2024	SumUp	BHF Cycle Stall					17,766.67						1,000.00	
9/23/2024	Standing desks	Park Mead Funding			(628.33)		16,838.34						1,000.00	
9/23/2024	EYFS Fencing	Park Mead Funding			(1,296.78)		15,899.88						1,000.00	
9/23/2024	Art Display Boards	Park Mead Funding			(756.50)		14,813.08						1,000.00	
9/23/2024	Art Fund - Pencils	Park Mead Funding			(33.29)		14,779.77						1,000.00	
9/23/2024	Class Funding 23/24	Park Mead Funding			(84.72)		13,888.05						1,000.00	
9/23/2024	WOW - Sayers Craft - Y3	Park Mead Funding			(520.00)		13,418.05						1,000.00	
9/24/2024	Asda groceries - BHF Cycle - Refund	BHF Cycle Stall					13,418.05						1,000.00	
9/27/2024	Prior Year - Y11 Wow Science	Park Mead Funding			(668.00)		12,749.05						1,000.00	
9/28/2024	Amazon - Christmas Hamper Gift Bags	Christmas Fair					12,749.05						1,000.00	
9/28/2024	SumUp	Cake Raffle					12,749.05						1,000.00	
9/30/2024	ASDA - pens	Categories Night					12,749.05						1,000.00	
9/30/2024	Stripe Payment	Categories Night	37.80				12,786.85						1,000.00	
9/30/2024	Caroline Willis - Cycle Race supplies	BHF Cycle Stall			(68.58)		12,718.27						1,000.00	
10/4/2024	ASDA	Christmas Fair					12,718.27						1,000.00	
10/5/2024	SumUp	Cake Raffle					12,718.27						1,000.00	
10/6/2024	Co-Op	Categories Night					12,718.27						1,000.00	
10/7/2024	Stripe Payment	Categories Night	112.80				12,831.07						1,000.00	
10/7/2024	Melanie Booth - Expenses	Categories Night			(78.90)		12,752.17						1,000.00	
10/8/2024	Asda Groceries - Refund	Christmas Fair					12,752.17						1,000.00	
10/8/2024	Asda Groceries - Refund	Christmas Fair					12,752.17						1,000.00	
10/9/2024	Caroline Hughes - Grass Seed - Adventure Fund	Park Mead Funding			(191.96)		12,560.19						1,000.00	
10/10/2024	SHORTS Group Ltd - Toilets ParkFest	Prior Year			(628.00)		12,032.19						1,000.00	
10/11/2024	Wholesale Sweets	Tuck Shop					12,032.19						1,000.00	
10/12/2024	SumUp	Cake raffle					12,032.19						1,000.00	
10/14/2024	Stripe Payment	Categories Night	56.80		(20.00)		12,068.99						1,000.00	
10/14/2024	Waverley Borough Council - Raffle License	Christmas Fair					12,068.99						1,000.00	
10/15/2024	B&M Crawley - Padlock for cupboard	Sundry Expenses					12,068.99						1,000.00	
10/18/2024	Park Mead Primary - Stylus pens	Park Mead Funding			(154.30)		11,914.69						1,000.00	
10/18/2024	Park Mead Primary - Art fund	Park Mead Funding			(116.51)		11,798.18						1,000.00	
10/19/2024	SumUp	Cake raffle					11,798.18						1,000.00	
10/21/2024	Daisy First Aid	Park Mead Funding			(640.00)		11,258.18						1,000.00	
10/22/2024	Park Mead Primary - Caps for Playground Leaders	Park Mead Funding			(71.92)		11,186.26						1,000.00	
10/23/2024	Sundown Cinema - deposit	Outdoor Cinema			(478.50)		10,707.76						1,000.00	
10/23/2024	Y8 WOW Day - Mayan Day - Paul Ulson	Park Mead Funding			(180.00)		10,527.76						1,000.00	
10/23/2024	Park Mead Primary - Library Cafe Stationary	Park Mead Funding			(74.36)		10,453.40						1,000.00	
10/24/2024	Expert Amazing Sales - Santa Books	Christmas Fair					10,453.40						1,000.00	
10/25/2024	Dawkins Int'l Ltd	School Donations	5,000.00				15,453.40						1,000.00	
10/25/2024	Coach to Yehudi - Y8 Trip	Park Mead Funding			(383.00)		15,068.70						1,000.00	
10/26/2024	SumUp	Cake raffle					15,068.70						1,000.00	
10/28/2024	Waverley Borough Council - TENs license	Christmas Fair					15,068.70						1,000.00	
11/4/2024	Lacy Cremer - £100 cash prize	Christmas Fair	100.00				15,168.70						1,000.00	
11/4/2024	Tesco Stores Horsham - Wrapping paper	Christmas Fair					15,168.70						1,000.00	
11/5/2024	Clare Brown - Fencing for EYFS	Park Mead Funding			(788.00)		14,380.70						1,000.00	
11/8/2024	SumUp	Library Cafe					14,380.70	1.00					1,000.00	
11/8/2024	SumUp	Cake raffle					14,380.70						1,000.00	
11/10/2024	The Works - Hamper bags	Christmas Fair					14,380.70						1,000.00	
11/11/2024	Park Mead - EYFS CDJ Tablets	Park Mead Funding			(169.80)		14,210.90						1,000.00	
11/11/2024	Just Draw - Raffle Tickets	Christmas Fair			(61.00)		14,149.90						1,000.00	
11/12/2024	Easy Fundraising	Easyfundraising	92.85				14,252.75						1,000.00	
11/13/2024	SumUp	Library Cafe					14,252.75	1.00					1,000.00	
11/14/2024	Tanya N-T - Cake raffle advent calendars	Cake raffle			(8.25)		14,244.50						1,000.00	
11/15/2024	Cremer	Cake raffle	1.00				14,245.50						1,000.00	
11/16/2024	SumUp	Cake raffle					14,245.50						1,000.00	
11/16/2024	Amazon - EH outfits	Sundry Expenses					14,245.50						1,000.00	
11/17/2024	Baker Ross	Christmas Fair					14,245.50						1,000.00	
11/17/2024	Amazon - Gift voucher for raffle	Christmas Fair					14,245.50						1,000.00	
11/18/2024	Stripe Payments - Santos Grotto	Christmas Fair	28.93				14,274.43						1,000.00	
11/18/2024	Park Mead - Cake raffle Cake	Cake raffle			(6.50)		14,267.93						1,000.00	
11/18/2024	CAP2111141090CF - Raffle Prize	Library Cafe	290.00				14,513.93	3.00					1,000.00	
11/20/2024	ROOT AMELIA - Vendor fee	Christmas Fair	20				14,533.93						1,000.00	
11/20/2024	DJ Buckman - vendor fee	Christmas Fair	20				14,553.93						1,000.00	
11/21/2024	Sara Burge - Raffle tickets	Christmas Fair	15.00				14,570.93						1,000.00	
11/22/2024	Amazon - Card for Stamp Cards	Christmas Fair					14,570.93						1,000.00	
11/23/2024	SumUp	Cake raffle					14,570.93						1,000.00	
11/25/2024	Aldi - £128.21	Christmas Fair					14,570.93						1,000.00	
11/25/2024	Stripe Payments - Christmas Disco	Mrs Claus Gift Shop	381.00				14,951.93	(10.89)					1,000.00	
11/25/2024	DJ Buckman - vendor fee	Christmas Fair	20.00				14,971.93						1,000.00	
11/27/2024	SumUp	Library Cafe					14,971.93	1.00					1,000.00	
11/27/2024	Lidl - Hamper Goods	Christmas Fair					14,971.93				</			

Current Account Movements			Current account				Sports Day	Mrs Claus Gift Shop	Library Cafe	Quizco	PTFA Hub	Unexplained Card Payment	Payment Errors	Check Balance
Date	Movement	Cheque	Receipts	Payments	Transfers	Float								
3/5/2025	Park Mead Primary - Y3D Class Fund				(39.20)		16,640.68							1,000.00
3/6/2025	Park Mead Primary - Artids Day				(149.52)		16,491.16							1,000.00
3/6/2025	Park Mead Primary - Y6 Mental Health Trip				(860.00)		15,631.16							1,000.00
3/8/2025	SumUp						15,831.16							1,000.00
3/8/2025	Cheapest Print Online						15,831.16							1,000.00
3/10/2025	Barnesley Yvelis - Sponsorship		50.00				15,881.16							1,000.00
3/10/2025	Stripe		260.84				16,142.00							1,000.00
3/13/2025	tesco - Bar order						16,142.00							1,000.00
3/14/2025	tesco - Ice Cream						16,142.00							1,000.00
3/15/2025	tesco - Bar order						16,142.00							1,000.00
3/15/2025	SumUp						16,142.00							1,000.00
3/16/2024	SumUp						16,142.00							1,000.00
3/17/2025	tesco - Order refund						16,142.00							1,000.00
3/17/2025	Stripe		198.96				16,340.96							1,000.00
3/18/2025	SP BW Sweets						16,340.96							1,000.00
3/20/2025	Surrey CC - PTFA Community Hub Grant		35,000.00				51,340.96				35,000.00			1,000.00
3/20/2025	To A/C 30842531 (Transfer to Reserve Account)				(35,000.00)		16,340.96							1,000.00
3/20/2025	D Jones - Curtain Pins				(22.90)		16,318.06							1,000.00
3/20/2025	D Jones - Expenses Wickes				(21.66)		16,296.40							1,000.00
3/21/2025	Mary Ann Johnson - Costumes				(483.86)		15,812.54							1,000.00
3/22/2025	SumUp						15,812.54							1,000.00
3/24/2025	Tuck Shop - Panto sweets				(245.55)		15,567.05							1,000.00
3/28/2025	Subito transactions Milano IT - Card Fraud						15,567.05					(24.52)		1,000.00
3/28/2025	Subito transactions Milano IT - Card Fraud						15,567.05					(24.52)		1,000.00
3/28/2025	SumUp						15,567.05							1,000.00
3/31/2025	Stripe		104.06				15,671.11				104.06			1,000.00
4/2/2025	CAP253283181CF (Match Funding Donation to Panto)		800.00				16,471.11							1,000.00
4/5/2025	SumUp						16,471.11							1,000.00
4/11/2025	Caroline Hughes - Adventure Fund Expenses				(350.72)		16,120.39							1,000.00
4/14/2025	Charities and Pwellsy Sponsorship Summer Events		260.00				16,400.39							1,000.00
4/17/2025	CASH Deposit - £2837.18		857.58				17,257.97							1,000.00
4/17/2025	BHF Cycle Stall		834.00			280.00	18,091.95							1,000.00
4/24/2025	Luck Shop		491.82				18,583.77							1,000.00
4/17/2025	CASH Deposit - £3182.34		374.00				18,957.77				374.00			1,000.00
4/17/2025	Park Mead Funding					1,400.00	20,657.77							1,000.00
4/17/2025	Christmas Disco		6.00				20,663.77							1,000.00
4/17/2025	Tuck Shop		523.05				21,186.82							1,000.00
4/17/2025	Bingo		97.00				21,283.82							1,000.00
4/17/2025	Non-Uniform Days		343.35				21,627.17							1,000.00
4/17/2025	Pantomime		767.58				22,394.75							1,000.00
4/17/2025	Cake raffle		45.44				22,440.19							1,000.00
4/19/2025	Amazon						22,439.91							1,000.00
4/19/2025	Waverley Borough Council - TENs						22,439.91							1,000.00
4/19/2025	Amazon						22,439.91							1,000.00
4/19/2025	Screwfix						22,439.91							1,000.00
4/23/2025	Amazon						22,439.91				(15.88)			1,000.00
4/23/2025	SumUp £74						22,439.91				39.00			1,000.00
4/30/2025	SumUp						22,439.91							1,000.00
5/3/2025	Amazon Refund						22,439.91							1,000.00
5/8/2025	Amazon Refund						22,439.91							1,000.00
5/10/2025	SumUp						22,439.91							1,000.00
5/13/2025	Easy Fundraising		194.43				22,634.34							1,000.00
5/14/2025	Astra Recycling		29.60				22,663.94							1,000.00
5/17/2025	SumUp						22,663.94							1,000.00
5/19/2025	Park Mead Primary - VR Day				(665.00)		21,998.94							1,000.00
5/19/2025	Park Mead Primary - Gullar Hooks				(58.24)		21,940.70							1,000.00
5/19/2025	Rory Cheesham - Expenses panto props				(195.36)		21,745.34							1,000.00
5/19/2025	SciWiz Ltd				(612.56)		21,132.78							1,000.00
5/24/2025	SumUp						21,132.78							1,000.00
6/4/2025	Aldi - Sausages						21,132.78							1,000.00
6/5/2025	Waverley Borough Council - TENs						21,132.78							1,000.00
6/5/2025	Londis						21,132.78							1,000.00
6/5/2025	Melanie Fullard - TEMU Order				(71.67)		21,061.11							1,000.00
6/7/2025	SumUp						21,061.11							1,000.00
6/14/2025	SumUp						21,061.11							1,000.00
6/14/2025	Popcorn Planet						21,061.11							1,000.00
6/16/2025	James Fullard				(291.33)		20,769.78						(291.33)	1,000.00
6/18/2025	Error James F						21,061.11							1,000.00
6/18/2025	Error James F		291.33		(291.33)		20,769.78						(291.33)	1,000.00
6/19/2025	Amazon						20,769.78							1,000.00
6/19/2025	Amazon						20,769.78							1,000.00
6/19/2025	Sainsbury						20,769.78							1,000.00
6/19/2025	Jack D - Sausages				(156.00)		20,613.78							1,000.00
6/19/2025	Wristsbands Expenses				(42.00)		20,571.78							1,000.00
6/20/2025	Park Mead Primary - Arrium Donation				(4,758.08)		15,813.70							1,000.00
6/20/2025	Class Funding				(262.91)		15,550.77							1,000.00
6/20/2025	Art Fund				(56.63)		15,494.14							1,000.00
6/20/2025	Paul Linnis - Wine Day				(162.50)		15,331.64							1,000.00
6/21/2025	SumUp - £87						15,321.64							1,000.00
6/21/2025	tesco						15,321.64							1,000.00
6/22/2025	tesco						15,321.64							1,000.00
6/23/2025	SumUp						15,321.64							1,000.00
6/23/2025	To A/C 44618682 (Cash for Circus Float)					(930.00)	14,391.64							1,000.00
6/23/2025	Melanie Fullard (Expenses Sainsbury)				(184.35)		14,207.29							1,000.00
6/24/2025	CASH deposit - £3168.45		2,238.45				17,375.74							1,000.00
6/26/2025	Park Mead Primary - Circus Fee				(2,000.00)		15,375.74							1,000.00
6/26/2025	Park Mead Primary - Circus Workshops						14,825.74							1,000.00
6/26/2025	Transfer Funds for PTFA Hub Reserve A/C				(850.00)		13,975.74				(15,000.00)			1,000.00
6/26/2025	Daisy Coles - Expenses for Fair						13,975.74							1,000.00
6/27/2025	Sara Bunge - Cake raffle		1.00				13,976.74							1,000.00
6/28/2025	SumUp						13,976.74							1,000.00
6/30/2025	Amazon - to sell at Parkfest						13,976.74							1,000.00
6/30/2025	Co-Op Group - Reception welcome biscuits						13,976.74							1,000.00
6/30/2025	Co-Op Group - tea and coffee						13,976.74							1,000.00
6/30/2025	Waverley Borough Council - TENs						13,976.74							1,000.00
6/30/2025	Amazon						13,976.74							1,000.00
6/30/2025	Wholesale Sweets Leicester						13,976.74							1,000.00
7/1/2025	From Reserve Account				25,000.00		26,789.50							1,000.00
7/1/2025	Phillips Carpentry - PTFA Hub				(25,000.00)		1,789.50				(25,000.00)			1,000.00
7/2/2025	Farhad Brewing Company				(331.92)		1,457.58							1,000.00
7/2/2														

Chq No	Issued	Paid
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248	9/19/2024	9/19/2024
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249	11/29/2024	11/29/2024
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Float for BHF Cycle and Classroom funding cash  
Float for Christmas Fair

Request		Request Approval				Request Closure		Liability	
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Returned	Open Balance	Notes
9/12/2023	WOW Days	1,405	1,405	669	669	Closed	736	-	An annual request.
9/13/2023	Classroom Funding	1,109	1,109	842	842	Closed	267	-	An annual request.
9/13/2023	Extra Curricular Art Budget	47	47	33	33	Closed	14	-	
Between meetings - committee	Library Stationary Supplies	73	73	74	74	Closed	(1)	-	
2/8/2024	LCD Writing Tablets EYFS x 30	189	189	170	170	Closed	19	-	
2/8/2024	First Aid Training for Y2, 4 and 6	540	540	540	540	Closed	-	-	
Between meetings - committee	Play caps	175	175	74	74	Closed	101	-	
6/6/2024	Display boards	596	596	757	757	Closed	(161)	-	
Between meetings - committee	Adventure Playground Fund	500	500	543	543	Closed	(43)	-	
Between meetings - vote on whatsapp	Standing desks for UKS2	1,074	1,074	928	928	Closed	146	-	
<b>PRIOR YEAR</b>		<b>5,708</b>	<b>5,708</b>	<b>4,630</b>	<b>4,630</b>		<b>1,078</b>	-	
Between meetings - vote on whatsapp	Fencing for Early Years	1,200	1,200	2,059	2,059	Closed	(859)	-	
Between meetings - vote on whatsapp	Descriptosaurus book	84	84	84	84	Closed	0	-	
9/12/2024	WOW Days	3,500	3,500	3,752	3,752	Closed	(252)	-	An annual request.
9/12/2024	Classroom Funding	1,400	1,400	1,420	1,420	Closed	(20)	-	An annual request.
9/12/2024	Extra Curricular Art Budget	350	350	172	172	Closed	178	-	An annual request.
9/12/2024	Leavers Books	700	700	981	981	Closed	(281)	-	An annual request.
9/12/2024	Leavers Party	100	100	100	100	Closed	-	-	An annual request.
9/12/2024	Christmas Party Money	210	210	200	200	Closed	10	-	An annual request.
9/12/2024	Decoration Day	300	300	287	287	Closed	13	-	An annual request.
9/12/2024	Christmas Crackers for Christmas Lunch	111	111	150	150	Closed	(39)	-	An annual request.
9/12/2024	First News	380	380	414	414	Closed	(34)	-	An annual request.
9/23/2024	Stylus for iPads	130	130	154	154	Closed	(24)	-	
9/26/2024	Coach to A Christmas Carol (Y6 Music)	383	383	383	383	Closed	-	-	
6/11/2025	First Aid Training Years 2, 4 and 6	540	540	540	540	Closed	-	-	
1/30/2025	Year 6 Mental Health Day - Spectrum	792	792	660	660	Closed	132	-	
3/3/2025	Year 6 Production Script	82	82	82	82	Closed	-	-	
3/3/2025	Artists' Day Budget	152	152	210	210	Closed	(58)	-	
3/3/2025	Ukelele Wall Mounts	58	58	58	58	Closed	-	-	
4/3/2025	Science Wizards STEM Day	613	613	613	613	Closed	-	-	
5/16/2025	VR Day Years 3 ,4 and 5	665	665	665	665	Closed	-	-	
10/25/2024	Atrium Renovation (donation)	4,750	4,750	4,750	4,750	Closed	-	-	
7/16/2025	Headphones for Computing	55	55	55	55	Closed	-	-	
7/17/2025	iPads Lease - 3 years (£2500 per year)	7,500	7,500	2,500	2,500	Open	-	5,000	
7/17/2025	Sound Desk and pins for curtains	573	573	573	573	Closed	-	-	
7/17/2025	Circus Workshops	1,188	1,188	1,188	1,188	Closed	-	-	
<b>IN YEAR</b>		<b>25,815</b>	<b>25,815</b>	<b>22,049</b>	<b>22,049</b>		<b>(1,234)</b>	<b>5,000</b>	
<b>TOTAL</b>		<b>31,523</b>	<b>31,523</b>	<b>26,679</b>	<b>26,679</b>		<b>(1,088)</b>	<b>5,000</b>	

## Breakout: WOW Days

	Class Funding		
	Reception	Y1	Y2
Early Years - Amazon mixing tray	83.32		
Early Years - Amazon batteries	13.32		
Early Years - Amazon batteries	4.03		
Early Years - laminating pouches	8.49		
1CR writing tablets		10.99	
3D Plastic Storgage			
1CR Whiteboard Pens amazon		9.49	
5PB magazine holders			
2JG - Glue sticks and whiteboard pens (YPO)			47.98
2JG - Amazon Laminating pouches			5.41
1FT drawing pads		71.88	
3D Trio sharpener x 3			
4CR Desciptosaurus books x 2			
4CR - kids tell wall clock			
5PB - Fan form classroom (Amazon)			
2JG pencils (Amazon)			9.12
Yr 6 Amazon ice cream sprinkles			
Yr 6 Amazon Ice cream pots			
Yr 6 Amazon ice cream sauce and spoons			
3D YPO pencil sharpener and paintbrushes			
5PB and 5B Phoenix subscription 12 month			
5B YPO A4 white card			
Year 6 - 4 x Amazon slim keyboard			
4 x Fabric Glue (2GB)			19.48
Year 6 - 3 x Amazon slim keyboard			
4 x Fabric Glue (2JG)			19.48
3HR Amazon teddy, sharipes, rubbers, highlighters, caddies, rulers			
3HR Plastic wallets			
Year 1 Amazon -15 x drawing pads, 1 x sharpener		93.77	
2GB - plastic trays, storage caddy and a clock			44.14
EYFS - Fairy garden, fairy doors and toadstools	90.59		
Year 4B YPO			
Year 2 - 2 x tower fans			55.4
Year 2 - Scissors			2.99
Year 4B Amazon			
Year 4CR - Amazon fan			
Year 1 2 x drawing pads		9.68	
Year 1 post it notes		4.66	

Y6 BBQ Expenses Tesco			
Year 6 keyboard x 1			
Year 6 keyboard x 2			
	<b>£199.75</b>	<b>£200.47</b>	<b>£204.00</b>

Y3	Y4	Y5	Y6	Total	PAID
				83.32	
				13.32	
				4.03	
				8.49	
				10.99	
39.12				39.12	
				9.49	
		39.86		39.86	
				47.98	
				5.41	
				71.88	
39.96				39.96	
	40.98			40.98	
	13.95			13.95	
		23.32		23.32	
				9.12	
			13.78	13.78	
			8.32	8.32	
			36.69	36.69	
22.27				22.27	
		129.99		129.99	
		7.58		7.58	
			56.64	56.64	
				19.48	
			34.83	34.83	
				19.48	
77.69				77.69	
20.88				20.88	
				93.77	
				44.14	
				90.59	
	77.14			77.14	
				55.4	
				2.99	
	40.18			40.18	
	27.7			27.7	
				9.68	
				4.66	

			19.85	19.85	
			14.99	14.99	
			29.98	29.98	
<b>£199.92</b>	<b>£199.95</b>	<b>£200.75</b>	<b>£215.08</b>	<b>£1,419.92</b>	

Breakout: WOW Days

WOW DAY				
	Reception	Y1	Y2	Y3
Y3 - Sayers Croft				£520
Yr6- Mayan Day				
Yr 2 - Great fire of London Workshop			580	
Yr 6 - 3 Course dinner				
Yr R - towards the Brighton	590			
Year 6 Monarchs Day				
Year 5 Viking Day				
Y6 Ice Cream (PTFA reimbursed parent)				
Y4 Contribution to Butser Farm				
Y1 Dare to Dream trip, coach contributio		500		
	<b>£590.00</b>	<b>£500.00</b>	<b>£580.00</b>	<b>£520.00</b>
<b>REMAINING FUNDS</b>	<b>-£90.00</b>	<b>£0.00</b>	<b>-£80.00</b>	<b>-£20.00</b>

S					PAID
Y4	Y5	Y6	Whole School	Total	
				£520.00	
		180		£180.00	
				£580.00	
		74.6		£74.60	
				£590.00	
		182.5		£182.50	
	580			£580.00	
		44.85		£44.85	
500				£500.00	
				£500.00	
<b>£500.00</b>	<b>£580.00</b>	<b>£481.95</b>	<b>£0.00</b>	<b>£3,751.95</b>	
<b>£0.00</b>	<b>-£80.00</b>	<b>£18.05</b>		<b>-£251.95</b>	





## **Independent examiner's report to the trustees of Park Mead Primary School PTFA**

I report to the trustees on my examination of the accounts of the Park Mead Primary School PTFA (the PTFA) for the year ended 31<sup>st</sup> July 2025.

### **Responsibilities and basis of report**

As the charity trustees of the PTFA 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 PTFA'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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Alison Daniels FCA

Larchwood, Chiddingfold Road, Dunsfold, GU8 4PB

31.5.26

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# Accounts

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## **Park Mead Primary School PTFA – Treasurer’s Report 2023-24**

2023-24 has been another very profitable year for Park Mead Primary PTFA. Total income for this year was £37,650 (2022/23: £35,200) net of costs and general admin costs, our profit was £23,130 (2022/23: £25,975). Our biggest fundraising event was the Panto, followed by the Christmas Fair and then Cake Raffle.

This year the PTFA agreed spending requests totalling £35,856 (and carried forward commitments of £21,900 from previous years.)

A total of £47,184 was paid to or on behalf of the school. A full list of donations can be found below.

We carry forward commitments of £5,708 into 2024/25.

In year funds raised were less than costs and donations to the school by £24,053. As a result, reserves as at the end of the financial year stand at £22,351(2022/23: £46,404). With outstanding commitments of £5,708, that leaves £16,642 of uncommitted funds going into 2024/25.

## Fundraising Report 2023/24

2023/24 Year to Date		Profitability			
Income Source	Incon	Cos	Pro	Margin	
Cake Raffle	£3,168	(£57)	£3,110	98%	
BHF Cycle Race	£882	(£161)	£721	82%	
Outdoor Cinema	£4,146	(£3,188)	£958	23%	
Quiz Night	£24	(£47)	(£24)	0%	
Tuck Shops	£1,486	(£395)	£1,092	73%	
Christmas Market	£628	(£520)	£108	17%	
Cross Country Stall	£192	(£56)	£137	71%	
Christmas Movie Night	£821	(£374)	£447	54%	
Christmas Fair	£4,616	(£1,279)	£3,336	72%	
Presents for Parents	£367	(£52)	£315	86%	
Christmas Disco	£518	-	£518	100%	
Bingo	£314	(£41)	£273	87%	
Non-Uniform Days	£711	-	£711	100%	
Pantomime	£5,643	(£1,668)	£3,975	70%	
Adult Social	£346	(£37)	£310	89%	
Spring Fair	£3,334	(£1,129)	£2,205	66%	
Sports Day	£65	-	£65	100%	
Park Fest	£5,046	(£2,145)	£2,901	57%	
Legoland Windsor	£1,260	(£1,260)	-	0%	
<b>Events Total</b>	<b>£33,567</b>	<b>(£12,408)</b>	<b>£21,158</b>	<b>63%</b>	
Easyfundraising	£246	-	£246		
School Donations	£3,406	-	£3,406		
Astra Recycling	£432	-	£432		
ParentKind Membership	-	(£153)	(£153)		
PTA Events Registration	-	(£360)	(£360)		
Sundry Expenses	-	(£1,152)	(£1,152)		
General Admin	-	(£225)	(£225)		
Prior Year	-	(£222)	(£222)		
<b>Other Total</b>	<b>£4,083</b>	<b>(£2,112)</b>	<b>£1,972</b>		
<b>Total Fundraising</b>	<b>£37,650</b>	<b>(£14,520)</b>	<b>£23,130</b>	<b>61%</b>	
<b>Park Mead Funding</b>	<b>-</b>	<b>(£47,184)</b>	<b>(£47,184)</b>	<b>0%</b>	
<b>Total</b>	<b>£37,650</b>	<b>(£61,703)</b>	<b>(£24,053.23)</b>	<b>0%</b>	

## Donations to the School made/committed to in 2023/24

Request		Request Approval		Request Closure		Liability		
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Return	Open Balance
18/03/2022	Canopy	10,000	10,000	10,000	10,000	Closed	-	-
12/05/2022	Leavers Books	680	680	572	572	Closed	108	-
14/09/2022	Classroom Funding (remaining balance)	724	724	103	103	Closed	621	-
Between meetings	Donations ringfenced for Canopy	4,750	4,750	4,750	4,750	Closed	-	-
20/10/2022	First Aid Courses Y2 and 6	320	320	320	320	Closed	-	-
19/01/2023	Astroturf for below the Canopy	5,000	5,000	-	-	Closed	5,000	-
15/06/2023	RSE/PSHE Book Project for Library	426	426	426	426	Closed	-	-
<b>PRIOR YEAR</b>		<b>21,900</b>	<b>21,900</b>	<b>16,170</b>	<b>16,170</b>		<b>5,729</b>	
End of prior year	Outdoor furniture for under the canopy	2,000	2,000	2,030	2,030	Closed	(30)	-
Between meetings - committee	Canopy - additional funding	9,788	9,788	9,788	9,788	Closed	-	-
Between meetings - committee	Eco Compost Bin	55	55	55	55	Closed	-	-
12/09/2023	WOW Days	3,500	3,500	2,095	2,095	Open	-	1,405
13/09/2023	Classroom Funding	1,400	1,400	291	291	Open	-	1,109
13/09/2023	Sports Shed	5,107	5,107	5,966	5,966	Closed	(860)	-
13/09/2023	Extra Curricular Art Budget	350	350	303	303	Open	-	47
13/09/2023	Leavers Books	700	700	672	672	Closed	28	-
13/09/2023	Lost Property Outdoor Storage	160	160	145	145	Closed	14	-
Between meetings - committee	Tree Surgery - protection for MUGA	680	680	680	680	Closed	-	-
Between meetings - committee	A Frame for advertising Library Café	130	130	130	130	Closed	0	-
09/11/2023	Safeguarding Team Contact Walkie Talkies	137	137	108	108	Closed	29	-
09/11/2023	Happy Puzzle Company Visit	1,120	1,120	1,120	1,120	Closed	-	-
09/11/2023	Xylophones x 4 and Headphones	2,170	2,170	2,271	2,271	Closed	(101)	-
Between meetings - committee	Christmas Party Money	210	210	136	136	Closed	74	-
Between meetings - committee	Christmas Crackers for Christmas Lunch	111	111	111	111	Closed	-	-
Between meetings - committee	Christmas Tree	155	155	155	155	Closed	-	-
Between meetings - committee	First News	380	380	380	380	Closed	-	-
Between meetings - committee	Library Stationary Supplies	73	73	-	-	Open	-	73
Between meetings - committee	Extension to Stage	256	256	256	256	Closed	-	-
Between meetings - committee	Y6 Synagogue Visitor	50	50	50	50	Closed	-	-
08/02/2024	6 Blue bots for EYFS	510	510	522	522	Closed	(12)	-
08/02/2024	Painting Easel	122	122	122	122	Closed	-	-
08/02/2024	2 Flip Charts - EYFS	322	322	359	359	Closed	(37)	-
08/02/2024	1 Pack Flipchart Paper	33	33	33	33	Closed	-	-
08/02/2024	LCD Writing Tablets Y1 x 30	189	189	157	157	Closed	32	-
08/02/2024	LCD Writing Tablets EYFS x 30	189	189	-	-	Open	-	189
08/02/2024	Ultimate Mindfulness Activity Books x 7	71	71	66	66	Closed	5	-
08/02/2024	First Aid Training for Y2, 4 and 6	540	540	-	-	Open	-	540
08/02/2024	Metal Storage Shed for EYFS Outdoor	575	575	550	550	Closed	25	-
08/02/2024	Wooden shed and base for play equipment	422	422	422	422	Closed	0	-
Between meetings - committee	Play caps and First Aid Bags	261	261	86	86	Open	-	175
06/06/2024	Display boards	596	596	-	-	Open	-	596
Between meetings - committee	Artist's Day	120	120	118	118	Closed	2	-
06/06/2024	Picnic Benches	1,700	1,700	1,733	1,733	Closed	(33)	-
Between meetings - committee	Grass Seed	500	500	-	-	Open	-	500
Between meetings - vote on whatsapp	Standing desks for UKS2	1,074	1,074	-	-	Open	-	1,074
Between meetings - committee	Y6 Leaver's Party	100	100	101	101	Closed	(1)	-
<b>IN YEAR</b>		<b>35,856</b>	<b>35,856</b>	<b>31,013</b>	<b>31,013</b>		<b>(865)</b>	<b>5,708</b>
<b>TOTAL</b>		<b>57,756</b>	<b>57,756</b>	<b>47,183</b>	<b>47,183</b>		<b>4,864</b>	<b>5,708</b>

A huge thank you to everyone who has been involved this year in helping to raise these funds. Whether you have organised, helped at or supported an event, without you we would not be able to raise this money for our children.

## Summary

### Funding

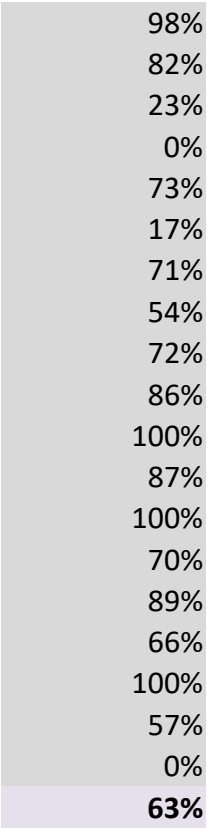
	£
Cash Balance	£18,703
Sum Up Business Account	£3,514
Petty Cash	£134
<b>Total Funds</b>	<b>£22,351</b>
PTFA Spending Commitments	£5,708
<b>Total Committed Funds</b>	<b>£5,708</b>
<b>Available Funds</b>	<b>£16,642</b>

## Fundraising Summary

2023/24 Year to Date Income Source	Profitability		
	Income	Costs	Profit
Cake Raffle	£3,168	(£57)	£3,110
BHF Cycle Race	£882	(£161)	£721
Outdoor Cinema	£4,146	(£3,188)	£958
Quiz Night	£24	(£47)	(£24)
Tuck Shops	£1,486	(£395)	£1,092
Christmas Market	£628	(£520)	£108
Cross Country Stall	£192	(£56)	£137
Christmas Movie Night	£821	(£374)	£447
Christmas Fair	£4,616	(£1,279)	£3,336
Presents for Parents	£367	(£52)	£315
Christmas Disco	£518	-	£518
Bingo	£314	(£41)	£273
Non-Uniform Days	£711	-	£711
Pantomime	£5,643	(£1,668)	£3,975
Adult Social	£346	(£37)	£310
Spring Fair	£3,334	(£1,129)	£2,205
Sports Day	£65	-	£65
Park Fest	£5,046	(£2,145)	£2,901
Legoland Windsor	£1,260	(£1,260)	-
<b>Events Total</b>	<b>£33,567</b>	<b>(£12,408)</b>	<b>£21,158</b>
Easyfundraising	£246	-	£246
School Donations	£3,406	-	£3,406
Astra Recycling	£432	-	£432
ParentKind Membership	-	(£153)	(£153)
PTA Events Registration	-	(£360)	(£360)
Sundry Expenses	-	(£1,152)	(£1,152)
General Admin	-	(£225)	(£225)
Prior Year	-	(£222)	(£222)
<b>Other Total</b>	<b>£4,083</b>	<b>(£2,112)</b>	<b>£1,972</b>
<b>Total Fundraising</b>	<b>£37,650</b>	<b>(£14,520)</b>	<b>£23,130</b>
<b>Park Mead Funding</b>	<b>-</b>	<b>(£47,184)</b>	<b>(£47,184)</b>
<b>Total</b>	<b>£37,650</b>	<b>(£61,703)</b>	<b>(£24,053.23)</b>



**Margin %**



**61%**

**0%**

**0%**

Cash Book																						
Summary																						
				Current account				SumUp Business Account				Park Mead Funding	Bingo	Quiz Night	Cake raffle	Non-Uniform Days	Cross Country	Easyfun fundraising	Parkfest	General Admin		
Income				Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance										
				32,387.37	(56,691.58)		(4,180.00)	(60,781.58)	7,488.58	(7,327.60)		(1,737.60)		314.30	23.64	3,167.56	711.15	192.31	245.61	5,045.72	(2,144.72)	(225.17)
Income	39,575.95																					
Costs	(63,929.18)																					
Total	(24,353.23)			32,387.37	(56,691.58)		(4,180.00)	(60,781.58)	7,488.58	(7,327.60)		(1,737.60)		314.30	23.64	3,167.56	711.15	192.31	245.61	5,045.72	(2,144.72)	(225.17)
Current Account Movements																						
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance	Park Mead Funding	Bingo	Quiz Night	Cake raffle	Non-Uniform Days	Cross Country	Easyfun fundraising	Parkfest	General Admin	
8/1/2023	Balance b/f NIA							42,916.82														
8/15/2023	ParkFest 23 Staff	Prior Year			(221.76)			42,695.06														
8/22/2023	Easy Fundraising	Easyfundraising	60.72					42,755.78														60.72
8/27/2023	Marks&Spencer - Tissues Early Starters	Sundry Expenses						42,755.78		(3.75)		3,349.21										
8/27/2023	Amazon Marketplace - New Starters	Sundry Expenses						42,755.78		(109.84)		3,239.37										
8/28/2023	Timbark Media - Deposit for registration	Outdoor Cinema			(150.00)			42,605.78				3,239.37										
8/30/2023	Waverley Borough Council - TENs license	Outdoor Cinema						42,605.78		(21.00)		3,218.37										
9/1/2023	SP BW Sweets - Restock Tuck Shop	Outdoor Cinema						42,605.78		(214.79)		3,003.58										
9/1/2023	Timbark Link - For printing	General Admin						42,605.78		(119.19)		2,884.39										(19.19)
9/4/2023	WML Star UK Ltd - Gazebo	Sundry Expenses						42,605.78		(170.83)		2,713.56										
9/4/2023	Amazon Marketplace - Popcorn boxes	Christmas Movie Night						42,605.78		(74.95)		2,738.61										
9/4/2023	Amazon.co.uk - glue dots	General Admin						42,605.78		(2.40)		2,736.21										(2.40)
9/6/2023	Amazon Marketplace - Books Y1	Park Mead Funding						42,605.78		(4.54)		2,731.67										
9/7/2023	Amazon Marketplace - Books Y1	Park Mead Funding			(359.99)			42,605.78		(6.49)		2,725.18										
9/7/2023	PTA Events Extras - Premium Membership	PTA Events Registration						42,245.78				2,725.18										
9/8/2023	Printing - Advertising Banner	Outdoor Cinema						42,245.78		(56.34)		2,668.84										
9/11/2023	Park Mead Primary - PTFA Canopy Donation	Park Mead Funding			(19,788.00)			42,245.78				2,668.84										(19,788.00)
9/11/2023	Park Mead Primary - Class Funding Y3 and Gardening	Park Mead Funding			(1,465.00)			42,245.78				2,668.84										(1,465.00)
9/12/2023	Park Mead Primary - Ringfence Canopy Directions	Park Mead Funding			(4,750.00)			42,245.78				2,668.84										(4,750.00)
9/13/2023	Screwfix Cranleigh - Cable Ties for Banner	Outdoor Cinema						42,245.78		(2.59)		2,666.25										
9/13/2023	Co-op Group Food - AGM	Sundry Expenses						42,245.78				2,662.59										
9/14/2023	STRIFE - Ticket Payout	Outdoor Cinema	204.24					42,041.54				2,662.59										
9/14/2023	UK Whistbands - Entry Whistbands	Outdoor Cinema						42,041.54		(85.86)		2,576.73										
9/15/2023	Coles Elec Gazebo	School Donations	152.99					42,041.54				2,576.73										
9/15/2023	Sundown Cinema - Screen and speaker rental	Outdoor Cinema			(1,395.00)			42,041.54				2,576.73										
9/15/2023	Amazon Marketplace - Blu Ray DVDs	Outdoor Cinema						42,041.54		(41.94)		2,504.69										
9/18/2023	STRIFE - Ticket Payout	Outdoor Cinema	65.66					42,041.54				2,504.69										
9/19/2023	STRIFE - Ticket Payout	Outdoor Cinema	57.83					42,041.54				2,504.69										
9/20/2023	Mobile CHO 893030	Outdoor Cinema	12.29					42,041.54				2,504.69										
9/20/2023	New K&K - Donation from parent	School Donations	500.00					42,041.54				2,504.69										
9/20/2023	STRIFE - Ticket Payout	Outdoor Cinema	101.24					42,041.54				2,504.69										
9/21/2023	STRIFE - Ticket Payout	Outdoor Cinema	182.70					42,041.54				2,504.69										
9/21/2023	Halligan Meats - Bacon for BHF Bike Ride	BHF Cycle Race						42,041.54		(80.00)		2,444.69										
9/22/2023	Cash withdrawn for BHF	BHF Cycle Race				(160.00)		42,041.54				2,444.69										
9/22/2023	Sainsburys £86.58 - Bike Ride Stall stock	BHF Cycle Race						42,041.54		(72.85)		2,371.84										
9/22/2023	Outdoor Cinema	Outdoor Cinema						42,041.54		(14.00)		2,357.84										
9/22/2023	Donation - Ascent Professional	School Donations	2,000.00					42,041.54				2,357.84										
9/22/2023	STRIFE - Ticket Payout	Outdoor Cinema	35.69					42,041.54				2,357.84										
9/23/2023	SP A1 Equipment Ltd - Popcorn and Sign	Outdoor Cinema						42,041.54		(275.09)		2,082.75										
9/23/2023	SumUp - Payout	Sundry Expenses						42,041.54		(34.99)		2,047.76										
9/23/2023	Amazon Marketplace - Food protectors	Cake raffle						42,041.54		22.00		2,069.76				22.00						
9/24/2023	SumUp - Payout	Sundry Expenses						42,041.54		(9.38)		2,059.78										
9/24/2023	SumUp - Payout	BHF Cycle Race						42,041.54		374.17		2,433.95										
9/25/2023	Cups Direct - Food Trays	Outdoor Cinema						42,041.54				2,384.43										
9/25/2023	Aldi - Bar Stock	Outdoor Cinema						42,041.54		(75.73)		2,318.74										
9/26/2023	Aldi - Nachos	Outdoor Cinema						42,041.54		(29.07)		2,289.67										
9/26/2023	Aldi - Bar Stock	Outdoor Cinema						42,041.54		(16.54)		2,273.13										
9/27/2023	STRIFE - Ticket Payout	Outdoor Cinema	97.57					42,041.54				2,273.13										
9/27/2023	Park Mead Primary - Outdoor Furniture	Park Mead Funding			(2,030.13)			42,041.54				2,273.13										(2,030.13)
9/27/2023	Park Mead Primary - RSE/PSHE Library	Park Mead Funding			(425.50)			42,041.54				2,273.13										(425.50)
9/27/2023	Park Mead Primary - Leavers Books 22	Park Mead Funding			(672.42)			42,041.54				2,273.13										(672.42)
9/27/2023	Tooltation - SumUp Machine	Sundry Expenses						42,041.54		(79.99)		2,193.14										
9/27/2023	Amazon - Face Painting Kit	Sundry Expenses						42,041.54		(87.51)		2,105.63										
9/28/2023	STRIFE - Ticket Payout	Outdoor Cinema	178.64					42,041.54				2,105.63										
9/28/2023	ASDA Groceries Online	Outdoor Cinema						42,041.54				2,074.63										
9/28/2023	Amazon - Sweet Bags	Tuck Shop						42,041.54		(21.75)		2,052.90										
9/28/2023	STRIFE - Ticket Payout	Outdoor Cinema	96.20					42,041.54				2,052.90										
9/29/2023	111111 - Floats for Outdoor Cinema	Outdoor Cinema			(850.00)			42,041.54				2,052.90										
9/29/2023	Sainsbury's Godalming	Outdoor Cinema						42,041.54		(110.32)		1,942.58										
9/29/2023	ASDA Groceries Online	Outdoor Cinema						42,041.54		(237.36)		1,705.22										
9/30/2023	SumUp - Payout	Cake raffle						42,041.54		17.00		1,722.22										17.00
9/30/2023	Londis - Ketchup	Outdoor Cinema						42,041.54		(3.35)		1,718.87										
10/1/2023	SumUp - Payout	Outdoor Cinema						42,041.54		778.85		2,497.72										
10/2/2023	STRIFE - Ticket Payout	Outdoor Cinema	131.11					42,041.54				2,497.72										
10/2/2023	Waverley Borough Council - TENs license	Quiz Night						42,041.54				2,476.72										(21.00)
10/3/2023	ASDA Groceries Online																					

Current Account Movements				Current account				Sundry Business Account				Park Mead Funding	Bingo	Quiz Night	Cake raffle	Non-Uniform Days	Cross Country	Easyfun fundraising	ParkFest	General Admin
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance								
12/14/2023	Sports Stars UK Ltd	Outdoor Cinema		450.00				14,647.72				2,185.02								
12/14/2023	Cash deposit including float - £2032	Truck Shop		481.38				15,129.10				2,185.02								
		Christmas Movie Night		15.00				15,144.10				2,185.02								
		Presents for Parents		366.95				15,511.05				2,185.02								
		Cross Country		72.40				15,583.45				2,185.02								
		Christmas Market		212.12				15,795.57				2,185.02								
		Christmas Disco		6.00				15,801.57				2,185.02								
		Christmas Fair		100.00				15,901.57				2,185.02								
		Outdoor Cinema					100.00	16,001.57				2,185.02								
		Cake raffle		679.23				16,680.22				2,185.02								
12/14/2023	Lauri Keer - Christmas disco payment	Christmas Disco						16,680.22	4.00			2,189.02								
12/16/2023	SumUp - Payout	Cake raffle						16,684.22				2,228.02								
12/18/2023	Shorts Group Ltd - refund	Outdoor Cinema		9.00				16,693.22				2,228.02								
12/22/2023	Happy Puzzle Company - refund	Payment Errors		1,120.00				17,813.22				2,228.02								
12/22/2023	Park Mead Primary - Happy Puzzle Company	Park Mead Funding			-1,120.00			16,693.22				2,228.02								
12/22/2023	ParentKind Subscriptions	ParentKind Membership		-153.00				16,540.22				2,228.02								
1/3/2024	Park Mead Primary - Headphones Music Dept.	Park Mead Funding			-384.19			16,156.03				2,228.02								
1/3/2024	Park Mead Primary - Library Cafe Board	Park Mead Funding			-129.98			16,026.05				2,228.02								
1/3/2024	Park Mead Primary - Decoration Day	Park Mead Funding			-118.19			15,907.86				2,228.02								
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,907.86				2,228.02								
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,907.86				2,228.02								
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,907.86				2,228.02								
14/20/24	Mhairi Bell - Expenses Stage building - Howdens	Park Mead Funding			(256.32)			15,651.54				2,228.02								
15/2/2024	Park Mead Primary - Christmas Parties Expenses	Park Mead Funding			(135.78)			15,515.76				2,228.02								
16/2/2024	SumUp - Payout	Cake raffle						15,515.76				2,244.02								
17/2/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80				2,239.46								
11/1/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80				2,235.88								
1/11/2024	Astra Recycling	Astra Recycling		121.60				15,622.40				2,235.88								
1/13/2024	SumUp - Payout	Cake raffle						15,622.40				2,270.68								
1/14/2024	SumUp - Payout	Cake raffle						15,622.40				2,271.68								
1/15/2024	Bay - Finger Lights	Pantomime						15,622.40				2,282.02								
1/15/2024	Bay - Fairy Wands	Pantomime						15,622.40				2,253.53								
1/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40				2,251.64								
1/17/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40				2,248.75								
1/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40				2,248.07								
1/19/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40				2,247.08								
1/20/2024	SumUp - Payout	Cake raffle						15,622.40				2,270.68								
1/21/2024	WP - Lazy Bee Script - Performance Rights	Pantomime						15,622.40				2,051.68								
1/27/2024	SumUp - Payout - £82.50	Cake raffle						15,622.40				2,074.68								
		Bings						15,622.40				2,134.18								
1/29/2024	Amazon - Printer Ink	General Admin						15,622.40				2,116.12								
1/30/2024	Etsy - Petals craft - Leaves for costumes	Pantomime						15,622.40				2,104.37								
1/30/2024	Etsy - Petalrhams London - Flowers for costumes	Pantomime						15,622.40				2,096.37								
1/30/2024	Amazon - Craft supplies for costumes	Pantomime						15,622.40				2,078.80								
1/30/2024	Sundry - Printer ink expense error	General Admin			(118.06)			15,604.34				2,076.80								
1/30/2024	Aranya N-T - Panto costume supplies	Pantomime			(25.37)			15,578.97				2,076.80								
1/30/2024	North West Surrey - Singapore Trip	Park Mead Funding			(50.00)			15,528.97				2,076.80								
1/30/2024	H A Trim Santa Fir - Christmas Tree	Park Mead Funding			(150.00)			15,378.97				2,076.80								
2/2/2024	Amazon - Raffle Tickets	Cake raffle						15,378.97				2,072.44								
2/3/2024	SumUp - Payout	Cake raffle						15,378.97				2,065.44								
2/10/2024	SumUp - Payout	Cake raffle						15,378.97				2,101.44								
2/13/2024	Godalming Godalming	Payment Errors						15,378.97				2,038.23								
2/13/2024	Godalming Godalming	Payment Errors						15,378.97				2,101.44								
2/13/2024	Godalming Godalming	Payment Errors						15,378.97				2,101.44								
2/13/2024	Godalming Godalming	Payment Errors						15,378.97				2,101.44								
2/13/2024	Godalming Godalming	Payment Errors						15,378.97				2,101.44								
2/14/2024	Stripe Payments	Pantomime						15,430.86				2,101.44								
2/14/2024	Stripe Payments	Pantomime						15,722.20				2,101.44								
2/14/2024	Mhairi Bell - Jewsons wood	Pantomime						15,709.99				2,101.44								
2/14/2024	Amazon UK Retail - glue	Pantomime			(62.21)			15,709.99				2,098.99								
2/15/2024	Amazon - wand lights fairies	Pantomime						15,709.99				2,092.12								
2/15/2024	Amazon - silk scarves for fairy wands	Pantomime						15,709.99				2,087.65								
2/15/2024	Stripe Payments	Pantomime						15,709.99				2,087.65								
2/16/2024	SumUp	School Donations						15,688.09				2,081.18								
2/16/2024	Amazon - headbands	Pantomime						15,688.09				2,087.16								
2/16/2024	Mhairi's Beaufort - canvas for set design	Pantomime						15,688.09				2,075.81								
2/16/2024	Stripe Payments	Pantomime						15,688.09				2,075.81								
2/18/2024	SP ZAP Sweets - Panto sweets	Pantomime						15,688.09				2,075.81								
2/19/2024	MyVing Tiger	Pantomime						15,688.09				1,866.91								
2/19/2024	Amazon - cables and adaptors	Pantomime						15,688.09				1,819.48								
2/19/2024	Stripe Payments	Pantomime						15,688.09				1,819.48								
2/21/2024	Waverley Borough Council - TENS license	Pantomime						15,688.09				1,786.48								
2/21/2024	Amazon - Brick wall adhesive paper for wall	Pantomime						15,688.09				1,780.48								
2/21/2024	Stripe Payments	Pantomime						15,688.09				1,780.48								
2/22/2024	Stripe Payments	Pantomime						15,688.09				1,780.48								
2/23/2024	Stripe Payments	Pantomime						15,688.09				1,780.48								
2/24/2024	SumUp - Payout	Cake raffle						15,688.09				1,801.48								
2/24/2024	Hobbycraft - Safety pins and glitter	Pantomime						15,688.09				1,796.69								
2/25/2024	Amazon - Socks for sweets	Pantomime						15,688.09				1,782.54								
2/26/2024	Amazon - water pistols	Pantomime						15,688.												



B Book		Current account					Christmas Fair	BHF Cycle Race	Christmas Movie Night	Legoland Windsor	Christmas Disco	Prior Year	PTA Events Registration	Parent/Kind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop	Pantomime		
Summary		Receipts	Payments	Transfers	Float	Balance															
Income	39,875.94				4,180.00	39,875.94	4,615.94	881.50	820.65		517.91				3,405.99	3,334.46	1,486.47	1,842.71			
Costs	(63,929.18)		(56,691.58)		(4,180.00)	(60,781.58)	(1,279.48)	(180.95)	(1,260.00)		(221.76)	(359.99)	(153.00)		(1,151.63)	(1,129.19)	(394.71)	(1,688.08)			
Total	(24,053.23)	32,387.37	(56,691.58)			(18,702.61)	3,336.46	700.55	449.67		517.91	(221.76)	(359.99)	(153.00)	3,405.99	3,334.46	1,091.76	3,974.63			
Current Account Movements		Event	Cheque	Receipts	Payments	Transfers	Float	Balance	Christmas Fair	BHF Cycle Race	Christmas Movie Night	Legoland Windsor	Christmas Disco	Prior Year	PTA Events Registration	Parent/Kind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop	Pantomime
8/1/2023	Balance b/f Natwest							42,916.82													
8/15/2023	ParkFeaz 23 SJA				(221.76)			42,695.06						(221.76)							
8/23/2023	Easy Fundraising	60.72						42,755.78													
8/27/2023	Marks&Spencer - Tissues Early Starters							42,755.78													
8/27/2023	Amazon Marketplace - New Starters							42,755.78													
8/29/2023	Waverley Media - Deposit for registration				(150.00)			42,605.78													(3.79)
8/30/2023	Waverley Borough Council - TENS license							42,605.78													(109.84)
8/30/2023	SP BW Sweets - Restock Tuck Shop							42,605.78													
8/30/2023	Shiny Ink - For printing							42,605.78													
8/30/2023	Star UK Ltd - Gazabo							42,605.78													
8/4/2023	Amazon Marketplace - Popcorn boxes							42,605.78													
8/4/2023	Amazon.co.uk - glue dots							42,605.78													
8/6/2023	Amazon Marketplace - Books Y1							42,605.78													
8/7/2023	Amazon Marketplace - Books Y1							42,605.78													
8/7/2023	PTA Events Extras - Premium Membership				(359.99)			42,245.79							(359.99)						
8/8/2023	Advertising - Advertising Banner							42,245.79													
8/11/2023	Park Mead Primary - PTFa Canopy Donation				(179,800.00)			22,457.79													
8/11/2023	Park Mead Primary - Class Funding Y3 and Gardening				(146.54)			22,311.25													
8/12/2023	Park Mead Primary - Ringfence Canopy Donations				(4,750.00)			17,561.25													
8/13/2023	Screwfix Cranleigh - Cable Ties for Banner							17,561.25													
8/13/2023	Co-op Group Food - AGM							17,561.25													
8/14/2023	STRIFE - Ticket Payout	204.24						17,765.49													
8/14/2023	UK Wristbands - Entry Wristbands							17,765.49													
8/15/2023	Coles Elec Gazabo	152.99						17,918.48									152.99				
8/15/2023	Sundown Cinema - Screen and speaker rental				(1,395.00)			16,523.48													
8/15/2023	Amazon Marketplace - Blu Ray DVDs							16,523.48													
8/18/2023	STRIFE - Ticket Payout	65.56						16,589.04													
8/19/2023	STRIFE - Ticket Payout	57.83						16,646.84													
8/20/2023	Mobile CHO 883030	12.29						16,659.09													
8/20/2023	Wey K&K - Donation from parent	500.00						17,159.09													
8/20/2023	STRIFE - Ticket Payout	101.24						17,260.33													
8/21/2023	STRIFE - Ticket Payout	182.70						17,443.03													
8/21/2023	Halligan Meats - Bacon for BHF Bike Ride							17,443.03		(60.00)											
8/22/2023	Cash withdrawal for float					(160.00)		17,283.03													
8/22/2023	Sainsburys £86.85 - Bike Ride Stall stock							17,283.03		(72.85)											
8/22/2023	Donation - Ascent Professional	2,000.00						19,263.03													
8/22/2023	STRIFE - Ticket Payout	35.69						19,298.72													2,000.00
8/23/2023	SP A1 Equipment Ltd - Popcorn and Sign							19,298.72													
8/23/2023	SumUp - Payment							19,298.72													
8/23/2023	Amazon Marketplace - Food protectors							19,298.72													
8/24/2023	SumUp - Payment							19,298.72													
8/24/2023	Cups Direct - Food Trays							19,298.72		374.17											
8/25/2023	Ami - Bar Stock							19,298.72													
8/26/2023	Ami - Nachos							19,298.72													
8/26/2023	Ami - Bar Stock							19,298.72													
8/27/2023	STRIFE - Ticket Payout	97.57						19,396.29													
8/27/2023	Park Mead Primary - Outdoor Furniture				(2,030.13)			17,366.16													
8/27/2023	Park Mead Primary - RSE/PSHE Library				(425.50)			16,940.66													
8/27/2023	Park Mead Primary - Leavers Books 22				(672.42)			16,268.24													
8/27/2023	Toolstation - SumUp Machine							16,268.24													
8/27/2023	Amazon - Face Painting Kit							16,268.24													
8/28/2023	STRIFE - Ticket Payout	178.64						16,446.88													
8/28/2023	ASDA Groceries Online							16,446.88													
8/28/2023	Amazon - Sweet Bags							16,446.88													
8/29/2023	STRIFE - Ticket Payout	98.20						16,545.08													
8/29/2023	111111 - Floats for Outdoor Cinema					(650.00)		15,895.08													
8/29/2023	Sainsbury's Godalming							15,895.08													
8/29/2023	ASDA Groceries Online							15,895.08													
8/30/2023	SumUp - Payment							15,895.08													
8/30/2023	condis - Ketchup							15,895.08													
8/31/2023	SumUp - Payment							15,693.08													
8/31/2023	STRIFE - Ticket Payout	13.11						15,706.19													
8/31/2023	Waverley Borough Council - TENS license							15,706.19													
8/31/2023	ASDA Groceries Online							15,706.19													
8/31/2023	STRIFE - Ticket Payout	134.69						15,840.88													
8/31/2023	Park Mead Primary - Art Fund - Canvas							15,840.88													
8/31/2023	Emily Brash - Expenses							15,757.41													
8/31/2023	Paul Lilford - Y8 Wow Day							15,663.91													
8/31/2023	STRIFE - Ticket Payout	387.14						15,276.77													
8/31/2023	Chaire Charles - Expenses - Face Painting Stools							15,276.77													
8/31/2023	STRIFE - Ticket Payout	305.80						15,000.00													
8/31/2023	Sundown Cinema - Refund	336.00						15,336.00													
8/31/2023	SumUp - Payment							16,578.85													
8/31/2023	STRIFE - Ticket Payout	9.50						16,588.35													
8/31/2023	Astra Recycling	110.00						16,698.35													
8/31/2023	STRIFE - Ticket Payout	14.14						16,712.49													

Current Account Movements			Current account				Christmas Fair	BHF Cycle Race	Christmas Movie Night	Legoland Windsor	Christmas Disco	Pror Year	PTA Events Registration	Parent/Kind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop	Pantomime
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance											
12/14/2023	Sports Stars UK Ltd	Outdoor Cinema		450.00				14,647.72											
12/14/2023	Cash deposit including float - £2032	Tuck Shop		481.00				15,128.72										481.00	
		Christmas Movie Night		15.00				15,143.72											
		Presents for Parents		366.95				15,510.67											
		Cross Country		72.43				15,582.87											
		Christmas Market		212.12				15,794.98											
		Christmas Disco		6.00				15,800.99											
		Christmas Fair		100.00				15,900.99		100.00									
		Outdoor Cinema					100.00	16,000.99											
		Cake raffle		679.23				16,680.22											
12/14/2023	SumUp - Keir - Christmas disco payment	Christmas Disco						16,680.22											
12/16/2023	SumUp - Payout	Cake raffle						16,680.22											
12/18/2023	Shorts Group Ltd - refund	Outdoor Cinema		9.00				16,689.22											
12/22/2023	Happy Puzzle Company - refund	Payment Errors		1,120.00				17,809.22											
12/22/2023	Park Mead Primary - Happy Puzzle Company	Park Mead Funding			-1,120.00			16,689.22											
12/22/2023	Parent/Kind Subscription	Parent/Kind Membership			-153.00			16,536.22											
1/3/2024	Park Mead Primary - Headphones Music Dept.	Park Mead Funding			-394.19			16,142.03											
1/3/2024	Park Mead Primary - Library Cante Board	Park Mead Funding			-129.96			16,012.05											
1/3/2024	Park Mead Primary - Decoration Day	Park Mead Funding			-119.18			15,892.89											
14/20/24	Godalming Godalming GB - card error Howdens	Payment Errors						15,892.89											
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.89											
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.89											
14/20/24	Mhaini Bell - Expenses Stage building - Howdens	Park Mead Funding			(256.32)			15,636.58											
15/2/2024	Park Mead Primary - Christmas Parties Expenses	Park Mead Funding			(135.78)			15,500.80											
16/2/24	SumUp - Payout	Cake raffle						15,500.80											
17/2/24	Karaoke-Version - Music for panto	Pantomime						15,500.80											
11/1/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80											(4.56)
11/1/2024	Astra Recycling	Astra Recycling		121.60				15,622.40											(5.78)
11/3/2024	SumUp - Payout	Cake raffle						15,622.40											
11/4/2024	SumUp - Payout	Cake raffle						15,622.40											
11/5/2024	Bay - Finger Lights	Pantomime						15,622.40											(15.86)
11/5/2024	Bay - Fairy Wands	Pantomime						15,622.40											(2.49)
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40											(1.89)
11/7/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40											(1.89)
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40											(0.78)
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40											(1.89)
1/20/2024	SumUp - Payout	Cake raffle						15,622.40											
1/21/2024	WP - Lazy Bee Script - Performance Rights	Pantomime						15,622.40											
1/27/2024	SumUp - Payout - £82.50	Cake raffle						15,622.40											(218.40)
1/29/2024	Amazon - Printer Ink	General Admin						15,622.40											
1/30/2024	Etzy - Petals craft - Leaves for costumes	Pantomime						15,622.40											(11.75)
1/30/2024	Etzy - Petalshims London - Flowers for costumes	Pantomime						15,622.40											(8.05)
1/30/2024	Amazon - Craft supplies for costumes	Pantomime						15,622.40											(19.57)
1/30/2024	Sindy - Printer ink expense error	General Admin			(18.06)			15,604.34											
1/30/2024	Tanya N-T - Panto costume supplies	Pantomime			(25.37)			15,578.97											(25.97)
1/30/2024	Path West Surrey - Synagogue Trip	Park Mead Funding			(50.00)			15,528.97											
1/31/2024	A Trim Santa Fir - Christmas Tree	Park Mead Funding			(155.00)			15,373.97											
2/2/2024	Amazon - Raffle Tickets	Cake raffle						15,373.97											
2/3/2024	SumUp - Payout	Cake raffle						15,373.97											
2/10/2024	SumUp - Payout	Cake raffle						15,373.97											
2/13/2024	Godalming Godalming	Payment Errors						15,373.97											
2/13/2024	Godalming Godalming	Payment Errors						15,373.97											
2/13/2024	Easy Fundraising	Easyfundraising		57.49				15,430.86											
2/14/2024	Stripe Payments	Pantomime		341.34				15,772.20											341.34
2/14/2024	Mhaini Bell - Jewsons wood	Pantomime			(62.21)			15,709.99											(62.21)
2/14/2024	Amazon UK Retail - glue	Pantomime						15,709.99											(6.49)
2/15/2024	Amazon - wand lights fairies	Pantomime						15,709.99											(6.83)
2/15/2024	Amazon - silk scarves for fairy wands	Pantomime						15,709.99											(4.47)
2/15/2024	Stripe Payments	Pantomime		878.10				16,588.09											878.10
2/16/2024	SumUp	School Donations						16,588.09							5.50				(5.50)
2/16/2024	Amazon - headbands	Pantomime						16,588.09											(5.99)
2/16/2024	Mhaini's Bradford - canvas for set design	Pantomime						16,588.09											(7.15)
2/16/2024	Stripe Payments	Pantomime		155.00				16,743.09											155.00
2/18/2024	SP ZAP Sweets - Panto sweets	Pantomime						16,743.09											(148.90)
2/19/2024	Flying Tiger	Pantomime						16,743.09											15.00
2/19/2024	Amazon - cables and adaptors	Pantomime						16,743.09											(42.43)
2/19/2024	Stripe Payments	Pantomime		71.78				16,814.87											71.78
2/21/2024	Waverley Borough Council - TENS license	Pantomime						16,814.87											(21.00)
2/21/2024	Amazon - Brick wall adhesive paper for wall	Pantomime						16,814.87											(17.89)
2/21/2024	Stripe Payments	Pantomime		111.66				16,926.53											111.66
2/22/2024	Stripe Payments	Pantomime		348.38				17,274.91											348.38
2/22/2024	Stripe Payments	Pantomime		147.65				17,422.54											147.65
2/24/2024	SumUp - Payout	Cake raffle						17,422.54											
2/24/2024	Hobbycraft - Safety pins and glitter	Pantomime						17,422.54											(5.80)
2/25/2024	Amazon - Sickers for sweets	Pantomime						17,422.54											(5.09)
2/26/2024	Amazon - water pistols	Pantomime						17,422.54											(134.03)
2/26/2024	Stripe Payments	Pantomime		134.03				17,556.57											134.03
2/27/2024	Stripe Payments	Pantomime		201.59				17,758.16											201.59
2/28/2024	Stripe Payments	Pantomime		109.96				17,868.12											109.96
2/28/2024	Park Mead Primary - DBS expense	Pantomime			(63.00)			17,805.12											(63.00)
2/28/2024	Ice Entertainment	Pantomime			(234.00)			17,571.12											(234.00)
2/28/2024	Stripe Payments	Pantomime		344.71				17,915.83											344.71
2/29/2024	Coop group food	Sundry Expenses						17,915.83											(4.90)
2/29/2024	Cheapest Print Online - Programme	Pantomime						17,915.83											(73.10)
3/1/2024	Etzy - Filzhook - expenses coffee morning	Sundry Expenses			(12.57)			17,903.26											(12.57)
3/1/2024	Amazon Marketplace - velcro for clouds	Pantomime						17,903.26											(12.98)
3/1/2024	Amazon - Glitter for fairies	Pantomime						17,903.26											(4.29)
3/1/2024	Superdrug - makeup	Pantomime						17,903.26											(27.45)
3/2/2024	SumUp Payout	Cake raffle						17,903.26											
3/4/2024	Stripe Payments	Pantomime		77.00				17,980.26											77.00
3/4/2024	Stripe Payments - sponsorship	Pantomime		50.00				18,030.26											50.00
3/4/2024	Sports Stars UK Ltd - Sponsorship	Pantomime		50.00				18,080.26											50.00
3/5/2024	Sponsorship - Harrier Gates	Pantomime		50.00				18,080.26											50.00
3/5/2024	Stripe Payments	Pantomime		30.84				18,111.10											30.84
3/6/2024	Stripe Payments	Pantomime		274.64				18,385.74											274.64
3/6/2024	ASDA Groceries Online	Pantomime						18,385.74											(68.40)
3/6/2024	ASDA Groceries Online	Pantomime						18,385.74											(39.50)
3/7/2024	Mhaini Bell - donation	School Donations		300.00				18,685.74											300.00
3/7/2024	Stripe Payments	Pantomime		348.09				19,034.03											348.09
3/7/2024	Sponsorship - Paradox Parlours	Pantomime						19,034.03											25.00
3/8/2024	Tesco	Pantomime						19,034.03											(289.09)
3/8/2024	Stripe Payments	Pantomime		110.44	</														

Current Account Movements		Current account				Christmas Fair	BHF Cycle Race	Christmas Movie Night	Legoland Windsor	Christmas Disco	Prior Year	PTA Events Registration	ParentKind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop	Pantomime		
Date	Movement	Cheque	Receipts	Payments	Transfers	Float	Balance													
6/7/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					21,459.79													
6/7/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					21,459.79													
6/7/2024	SumUp Payout	Cake raffle					21,459.79													
6/11/2024	Park Mead Primary - transfer of funds paid in error BP	Payment Errors		(490.00)			20,979.79													
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79													
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79													
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79													
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79													
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79													
6/14/2024	Mhairi Bell - Expenses- Band deposit ParkFest	Parkfest		(120.00)			20,859.79													
6/14/2024	Tanya N T - Expenses Bingo prizes	Bingo		(8.95)			20,849.84													
6/15/2024	SumUp Payout - £60.50	Cake raffle					20,849.84													
6/17/2024	Stripe Payments	Parkfest					20,969.69													
6/18/2024	Waverley Borough Council - TENS license	Parkfest		118.85			20,969.69													
6/20/2024	SumUp Payout	Sports Day					20,969.69													
6/20/2024	Park Mead Primary - Picnic Benches	Park Mead Funding		(1,360.00)			19,609.69													
6/20/2024	Park Mead Primary - Class Funding Y3 and Y6	Park Mead Funding		(99.79)			19,509.93													
6/20/2024	Park Mead Primary - EYFS WOW Day	Park Mead Funding		(590.00)			18,919.93													
6/20/2024	Pau Wilson - Y6 Wow Day	Park Mead Funding		(182.90)			18,736.43													
6/22/2024	SumUp Payout	Cake raffle					18,736.43													
6/24/2024	Stripe Payments UK	Parkfest		221.17			18,957.60													
6/26/2024	Tanya NT - Expenses Wristbands	Parkfest		(35.00)			18,922.60													
6/27/2024	Wholesale Sweets	Parkfest					18,922.60													
6/27/2024	Park Mead Primary - Benches	Park Mead Funding		(373.00)			18,549.60													
6/27/2024	Park Mead Primary - Leavers Books 24	Park Mead Funding		(672.43)			17,877.17													
6/27/2024	Fest Aid - 2023 Prior Year	Park Mead Funding		(320.00)			17,557.17													
6/29/2024	SumUp Payout	Cake raffle					17,557.17													
6/30/2024	Printed Today - Banners for ParkFest	Parkfest					17,557.17													
7/1/2024	Stripe Payments	Legoland Windsor		186.38			17,443.56		186.38											
7/1/2024	Mairis EMA -	School Donations		200.00			17,643.55						200.00							
7/3/2024	Park Mead Primary - Y2 Classroom Expenses	Park Mead Funding		(11.98)			17,931.57													
7/5/2024	Mobile Chq 374114 - Howdens Sponsorship	Pantomime		95.00			18,026.57										95.00			
7/5/2024	Media Recycling	Autis Recycling		78.00			18,104.57													
7/8/2024	SumUp Payout	Cake raffle					18,104.57													
7/8/2024	Mhairi Bell - Expenses Tesco Bar Order	Parkfest		(231.14)			17,873.43													
7/8/2024	Stripe	Legoland Windsor		1,017.09			18,890.52		1,017.09											
7/8/2024	Mhairi Bell - Glitter for ParkFest	Parkfest		(51.80)			18,838.72													
7/10/2024	CFS - Payment Error	Payment Errors		(6.49)			18,832.23													
7/11/2024	Legoland Windsor Book Booking	Legoland Windsor		(1,260.00)			17,572.23													
7/12/2024	Burge SH CP	Tuck Shop		2.00			17,574.23										2.00			
7/12/2024	Fulford M & M - Reimbursement for Payment in error	Payment Errors		6.49			17,580.72													
7/12/2024	Melanie Fulford - Expenses Tesco	Tuck Shop		(169.80)			17,411.12										(169.80)			
7/13/2024	SumUp Payout (E52)	Parkfest		(45.24)			17,365.88													
7/13/2024	SumUp Payout (E52)	Cake raffle					17,365.88													
7/14/2024	SumUp Payout	Tuck Shop					17,365.88										27.00			
7/15/2024	Stripe Payment (E29.13)	Parkfest					17,365.88													
7/15/2024	Stripe Payment (E29.13)	Legoland Windsor		56.53			17,422.41						56.53							
7/15/2024	The Pizza Oven (Pitch fee)	Parkfest		772.60			18,195.01													
7/15/2024	Daniel Cast (Fee for Glitter Bar)	Parkfest		150.00			18,345.01													
7/16/2024	Mhairi Bell - ParkFest expenses and New starter biscuits	Parkfest		(100.00)			18,245.01													
7/16/2024	Mhairi Bell - ParkFest expenses and New starter biscuits	Parkfest		(251.79)			17,993.22													
7/16/2024	Firebird Brewing Company	Sundry Expenses		(5.00)			17,988.22										(5.00)			
7/16/2024	Firebird Brewing Company	Parkfest		(521.04)			17,467.18													
7/22/2024	Stripe Payments	Parkfest		78.09			17,545.27													
7/24/2024	Mhairi Bell Expenses E64.79- Parkfest Diet Cake Tesco	Parkfest		(21.90)			17,524.27													
7/25/2024	Chocolate and crisps	Bingo		(30.98)			17,493.29													
7/25/2024	Biscuits and Cake for New starter reception parents	Sundry Expenses		(12.81)			17,480.48										(12.81)			
7/25/2024	Twinkl & Sparkle balloons £103.54	Adult Social		(25.98)			17,454.50													
7/25/2024	Twinkl & Sparkle balloons £103.54	Sports Fair		(43.10)			17,411.80										(43.10)			
7/25/2024	Park Mead Primary - Y6 Leavers Party	Parkfest		(34.86)			17,376.94													
7/25/2024	Park Mead Primary - Y6 Leavers Party	Park Mead Funding		(191.10)			17,275.84													
7/29/2024	Sports Stars - ParkFest Sponsorship	Parkfest					17,275.84													
7/29/2024	Darren Jones - ParkFest Operating Expenses	Parkfest		(545.35)			16,730.49													
7/29/2024	Steve Coles - Trug Buckets	Sundry Expenses		(14.40)			16,716.09										(14.40)			
7/30/2024	Cash	Bingo		97.00			16,813.09													
7/30/2024	Cash	Sports Day		35.98			16,849.05													
7/30/2024	Cash	Tuck Shop		301.00			17,150.05										301.00			
7/30/2024	Cash	Cake raffle		388.08			17,538.05													
7/30/2024	Cash	Parkfest		1,164.58			18,702.61													
Total			32,387.37	(56,601.58)			18,702.61	3,336.46	720.65	446.97		517.91	(221.76)	(359.99)	(153.00)	3,405.99	(1,151.63)	2,205.27	1,091.76	3,974.63

Book																
Summary																
				Current account												
				Receipts	Payments	Transfers	Float	Balance	Adult Social	Astra Recycling	Outdoor Cinema	Christmas Market	Sports Day	Present for Parents	Payment Errors	Check Balance
Income		39,875.94					4,180.00	39,867.37	346.40	431.60	4,145.98	628.18	64.96	366.95	2,280.00	-
Costs		(63,929.18)		(56,691.58)			(4,180.00)	(60,781.58)	(36.58)		(3,187.88)	(820.00)		(51.00)	(2,280.00)	-
Total		(24,053.23)		32,387.37	(56,691.58)			(20,714.21)	309.82	431.60	958.10	108.13	64.96	315.95		(24,053.23)
Current Account Movements																
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance	Adult Social	Astra Recycling	Outdoor Cinema	Christmas Market	Sports Day	Present for Parents	Payment Errors	Check Balance
8/1/2023	Balance b/f	Netwest						42,916.82								1,000.00
8/15/2023	ParkMeat 23 SJA	Prior Year			(221.76)			42,695.06								1,000.00
8/23/2023	Easy Fundraising	Easy Fundraising	60.72					42,755.78								1,000.00
8/27/2023	Mark&Spencer - Tissues Early Starters	Sundry Expenses						42,755.78								1,000.00
8/27/2023	Amazon Marketplace - New Starters	Sundry Expenses						42,755.78								1,000.00
8/29/2023	Waverley Borough Council - TENS license	Outdoor Cinema			(150.00)			42,605.78			(150.00)					1,000.00
8/30/2023	Waverley Borough Council - TENS license	Outdoor Cinema						42,605.78			(21.00)					1,000.00
8/12/2023	SP BW Sweets - Restock Truck Shop	Outdoor Cinema						42,605.78			(214.79)					1,000.00
9/1/2023	Shiny Ink - For printing	General Admin						42,605.78								1,000.00
9/4/2023	Star UK Ltd - Gazebo	Sundry Expenses						42,605.78								1,000.00
9/4/2023	Amazon Marketplace - Popcorn boxes	Christmas Movie Night						42,605.78								1,000.00
9/4/2023	Amazon.co.uk - glue dots	General Admin						42,605.78								1,000.00
9/6/2023	Amazon Marketplace - Books Y1	Park Mead Funding						42,605.78								1,000.00
9/7/2023	Amazon Marketplace - Books Y1	Park Mead Funding			(359.99)			42,605.78								1,000.00
9/7/2023	PTA Events Extras - Premium Membership	PTA Events Registration						42,245.79								1,000.00
9/8/2023	Printing - Advertising Banner	Outdoor Cinema						42,245.79			(56.34)					1,000.00
9/11/2023	Park Mead Primary - PTFA Canopy Donation	Park Mead Funding			(19,788.00)			22,457.79								1,000.00
9/11/2023	Park Mead Primary - Class Funding Y3 and Gardening	Park Mead Funding			(146.54)			22,311.25								1,000.00
9/12/2023	Park Mead Primary - Ringfenced Canopy Donations	Park Mead Funding			(4,750.00)			17,561.25								1,000.00
9/13/2023	Screwfix Cranleigh - Cable Ties for Banner	Outdoor Cinema						17,561.25			(2.59)					1,000.00
9/13/2023	Co-op Group Food - AGM	Sundry Expenses						17,561.25								1,000.00
9/14/2023	STRIFE - Ticket Payout	Outdoor Cinema	204.24					17,765.49								1,000.00
9/14/2023	UK Wristbands - Entry Wristbands	Outdoor Cinema						17,765.49								1,000.00
9/15/2023	Coles Elec Gazebo	School Donations	152.99					17,918.48								1,000.00
9/15/2023	Sundown Cinema - Screen and speaker rental	Outdoor Cinema			(1,395.00)			16,523.48			(1,395.00)					1,000.00
9/15/2023	Amazon Marketplace - Blu Ray DVDs	Outdoor Cinema						16,523.48			(41.94)					1,000.00
9/18/2023	STRIFE - Ticket Payout	Outdoor Cinema	65.56					16,589.04			65.56					1,000.00
9/19/2023	STRIFE - Ticket Payout	Outdoor Cinema	57.88					16,646.92			57.88					1,000.00
9/20/2023	Mobile CHO 883030	Outdoor Cinema	12.29					16,659.21			12.29					1,000.00
9/20/2023	Way K&K - Donation from parent	School Donations	500.00					17,159.21								1,000.00
9/20/2023	STRIFE - Ticket Payout	Outdoor Cinema	101.24					17,260.45								1,000.00
9/21/2023	STRIFE - Ticket Payout	Outdoor Cinema	182.70					17,443.15								1,000.00
9/21/2023	Halligan Meats - Bacon for BHF Bike Ride	BHF Cycle Race						17,443.15								1,000.00
9/22/2023	Cash withdrawal for float	BHF Cycle Race				(160.00)		17,283.15								1,000.00
9/22/2023	Sainsburys £86.83 - Bike Ride Stall stock	BHF Cycle Race						17,283.15								1,000.00
9/22/2023	Donation - Ascent Professional	School Donations	2,000.00					19,283.15								1,000.00
9/22/2023	STRIFE - Ticket Payout	Outdoor Cinema	36.69					19,246.46			36.69					1,000.00
9/23/2023	SP A1 Equipment Ltd - Popcorn and Sign	Outdoor Cinema						19,246.46			(275.09)					1,000.00
9/23/2023	SumUp - Payout	Sundry Expenses						19,246.46								1,000.00
9/23/2023	Amazon Marketplace - Food protectors	Sundry Expenses						19,246.46								1,000.00
9/24/2023	SumUp - Payout	BHF Cycle Race						19,246.46								1,000.00
9/24/2023	Supps Direct - Food Trays	Outdoor Cinema						19,246.46			(39.48)					1,000.00
9/25/2023	Ami - Bar Stock	Outdoor Cinema						19,246.46			(75.73)					1,000.00
9/26/2023	Ami - Nachos	Outdoor Cinema						19,246.46			(29.07)					1,000.00
9/26/2023	Ami - Bar Stock	Outdoor Cinema						19,246.46								1,000.00
9/27/2023	STRIFE - Ticket Payout	Outdoor Cinema	97.57					19,396.29			97.57					1,000.00
9/27/2023	Park Mead Primary - Outdoor Furniture	Park Mead Funding			(2,030.13)			17,366.16								1,000.00
9/27/2023	Park Mead Primary - RSE/PSHE Library	Park Mead Funding			(425.50)			16,940.66								1,000.00
9/27/2023	Park Mead Primary - Leavers Books 22	Park Mead Funding			(672.42)			16,268.24								1,000.00
9/27/2023	Amazon - Face Painting Kit	Sundry Expenses						16,268.24								1,000.00
9/28/2023	STRIFE - Ticket Payout	Outdoor Cinema	178.64					16,446.88				178.64				1,000.00
9/28/2023	ASDA Groceries Online	Outdoor Cinema						16,446.88				(31.00)				1,000.00
9/28/2023	Amazon - Sweet Bags	Tuck Shop						16,446.88								1,000.00
9/29/2023	STRIFE - Ticket Payout	Outdoor Cinema	96.20					16,543.08				96.20				1,000.00
9/29/2023	11111 - Floats for Outdoor Cinema	Outdoor Cinema			(850.00)			15,693.08								1,000.00
9/29/2023	Sainsbury's Godalming	Outdoor Cinema						15,693.08			(110.32)					1,000.00
9/29/2023	ASDA Groceries Online	Outdoor Cinema						15,693.08				(237.38)				1,000.00
9/30/2023	SumUp - Payout	Cake raffle						15,693.08								1,000.00
9/30/2023	London - Ketchup	Outdoor Cinema						15,693.08			(3.35)					1,000.00
10/1/2023	SumUp - Payout	Outdoor Cinema						15,693.08								1,000.00
10/2/2023	STRIFE - Ticket Payout	Outdoor Cinema	13.11					15,706.19			13.11					1,000.00
10/2/2023	Waverley Borough Council - TENS license	Quiz Night						15,706.19								1,000.00
10/3/2023	ASDA Groceries Online	Christmas Market						15,706.19				3.31				1,000.00
10/3/2023	STRIFE - Ticket Payout	Outdoor Cinema	134.69					15,840.88				134.69				1,000.00
10/3/2023	Park Mead Primary - Art Fund - Canvas	Park Mead Funding			(55.47)			15,785.41								1,000.00
10/3/2023	Emily Brash - Expenses	BHF Cycle Race			(28.00)			15,757.41								1,000.00
10/3/2023	Paul Lillico - Y8 Wow Day	Park Mead Funding			(187.50)			15,569.91								1,000.00
10/4/2023	STRIFE - Ticket Payout	Outdoor Cinema	387.14					15,957.05				387.14				1,000.00
10/4/2023	Chaire Charles - Expenses - Face Painting Stools	Sundry Expenses			(20.00)			15,937.05								1,000.00
10/5/2023	STRIFE - Ticket Payout	Outdoor Cinema	305.80					16,242.85				305.80				1,000.00
10/6/2023	Sundown Cinema - Refund	Outdoor Cinema	336.00					16,578.85			336.00					1,000.00
10/7/2023	SumUp - Payout	Cake raffle						16,578.85								1,000.00
10/8/2023	STRIFE - Ticket Payout	Quiz Night	9.50					16,588.35								1,000.00
10/9/2023	Astra Recycling	Astra Recycling	110.00					16,698.35		110.00						1,000.00
10/12/2023	STRIFE - Ticket Payout	Quiz Night	14.14					16,712.49								1,000.00
10/12/2023	Cash deposit including float	BHF Cycle Race				180.00		17,399.82								1,000.00
10/12/2023	Cash deposit including float	Outdoor Cinema				750.00		18,149.82								1,000.00
10/13/2023	Logan	Christmas Market						18,149.82				699.50				1,000.00
10/13/2023	STRIFE - Ticket Refunds	Quiz Night			(26.31)			18,123.51					15.00			1,000.00
10/13/2023	STRIFE - Ticket Refunds	Outdoor Cinema			(18.00)			18,105.51			(18.00)					1,000.00
10/14/2023	SumUp - Payout	Cake raffle						18,201.00								1,000.00
10/16/2023	Caroline W - Expenses - Bar Stock	Christmas Fair			(126.15)			18,074.85								1,000.00
10/16/2023	Ami - Pont - Stall fee	Christmas Fair	15.00					18,089.8								

Current Account Movements			Current account				Adult Social	Astra Recycling	Outdoor Cinema	Christmas Market	Sports Day	Presentations for Parents	Payment Errors	Check Balance
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance						
12/14/2023	Sports Stars UK Ltd	Outdoor Cinema		450.00				14,647.72		450.00			1,000.00	
12/14/2023	Cash deposit including float - £202	Truck Shop		481.33				15,039.73					1,000.00	
		Christmas Movie Night		15.00				15,143.72					1,000.00	
		Presents for Parents		366.95				15,510.67				366.95	1,000.00	
		Cross Country		72.43				15,582.87					1,000.00	
		Christmas Market		212.12				15,794.99			212.12		1,000.00	
		Christmas Disco		6.00				15,800.99					1,000.00	
		Christmas Fair		100.00				15,900.99					1,000.00	
		Outdoor Cinema					100.00	16,000.99					1,000.00	
12/14/2023	Laurel Keer - Christmas disco payment	Christmas Disco		679.23				16,680.22					1,000.00	
12/16/2023	SumUp - Payment	Cake raffle						16,680.22					1,000.00	
12/18/2023	Shorts Group Ltd - refund	Outdoor Cinema		9.00				16,689.22		9.00			1,000.00	
12/22/2023	Happy Puzzle Company - refund	Payment Errors		1,120.00				17,809.22				1,120.00	1,000.00	
12/22/2023	Park Mead Primary - Happy Puzzle Company	Park Mead Funding			-1,120.00			16,689.22					1,000.00	
12/22/2023	ParentKind Subscription	ParentKind Membership			-153.00			16,536.22					1,000.00	
1/3/2024	Park Mead Primary - Headphones Music Dept.	Park Mead Funding			-344.19			16,142.03					1,000.00	
1/3/2024	Park Mead Primary - Library Cante Board	Park Mead Funding			-129.86			16,012.17					1,000.00	
1/3/2024	Park Mead Primary - Decoration Day	Park Mead Funding			-118.19			15,893.98					1,000.00	
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,893.98				256.32	1,000.00	
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,893.98				256.32	1,000.00	
14/20/24	Godalming Godalming GB - card refund Howdens	Payment Errors						15,893.98				256.32	1,000.00	
14/20/24	Mhairi Bell - Expenses Stage building, Howdens	Park Mead Funding			256.32			15,637.66					1,000.00	
15/2/2024	Park Mead Primary - Christmas Parties Expenses	Park Mead Funding			-118.19			15,519.47					1,000.00	
16/2/24	SumUp - Payment	Cake raffle						15,500.86					1,000.00	
17/2/24	Karaoke-Version - Music for panto	Pantomime						15,500.86					1,000.00	
11/11/2024	Karaoke-Version - Music for panto	Pantomime						15,500.86					1,000.00	
11/11/2024	Astra Recycling	Astra Recycling		121.60				15,622.46		121.60			1,000.00	
11/3/2024	SumUp - Payment	Cake raffle						15,622.46					1,000.00	
11/4/2024	SumUp - Payment	Cake raffle						15,622.46					1,000.00	
11/5/2024	Bay - Finger Lights	Pantomime						15,622.46					1,000.00	
11/5/2024	Bay - Fairy Wands	Pantomime						15,622.46					1,000.00	
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.46					1,000.00	
11/7/2024	Karaoke-Version - Music for panto	Pantomime						15,622.46					1,000.00	
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.46					1,000.00	
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.46					1,000.00	
12/01/2024	SumUp - Payment	Cake raffle						15,622.46					1,000.00	
1/21/2024	WP - Lazy Bee Script - Performance Rights	Pantomime						15,622.46					1,000.00	
1/27/2024	SumUp - Payment - £82.50	Cake raffle						15,622.46					1,000.00	
1/29/2024	Amazon - Printer Ink	General Admin						15,622.46					1,000.00	
1/30/2024	etsy - Petals craft - Leaves for costumes	Pantomime						15,622.46					1,000.00	
1/30/2024	etsy - Petalshams London - Flowers for costumes	Pantomime						15,622.46					1,000.00	
1/30/2024	amazon - Craft supplies for costumes	Pantomime						15,622.46					1,000.00	
1/30/2024	Sindy - Printer ink expense error	General Admin			(18.06)			15,604.34					1,000.00	
1/30/2024	Tanya N1 - Panto costume supplies	Pantomime			(25.37)			15,578.97					1,000.00	
1/30/2024	Path West Surrey - Synagogue Trip	Park Mead Funding			(50.00)			15,528.97					1,000.00	
1/31/2024	H A Trim Santa Fir - Christmas Tree	Park Mead Funding			(155.00)			15,373.97					1,000.00	
2/2/2024	Amazon - Raffle Tickets	Cake raffle						15,373.97					1,000.00	
2/3/2024	SumUp - Payment	Cake raffle						15,373.97					1,000.00	
2/10/2024	SumUp - Payment	Cake raffle						15,373.97					1,000.00	
2/13/2024	Godalming Godalming	Payment Errors						15,373.97				(62.21)	1,000.00	
2/13/2024	Godalming Godalming	Payment Errors						15,373.97				(62.21)	1,000.00	
2/13/2024	Easy Fundraising	EasyFundraising		57.49				15,430.86					1,000.00	
2/14/2024	Stripe Payments	Pantomime		341.34				15,772.20					1,000.00	
2/14/2024	Mhairi Bell - Jewsons wood	Pantomime			(62.21)			15,709.99					1,000.00	
2/14/2024	Amazon UK Retail - glue	Pantomime						15,709.99					1,000.00	
2/15/2024	Amazon - wand lights fairies	Pantomime						15,709.99					1,000.00	
2/15/2024	Amazon - silk scarves for fairy wands	Pantomime						15,709.99					1,000.00	
2/15/2024	Stripe Payments	Pantomime		878.10				16,588.09					1,000.00	
2/16/2024	SumUp	School Donations						16,588.09					1,000.00	
2/16/2024	Amazon - headbands	Pantomime						16,588.09					1,000.00	
2/16/2024	Wmthorpe's Bradford - canvas for set design	Pantomime						16,588.09					1,000.00	
2/16/2024	Stripe Payments	Pantomime		155.00				16,743.09					1,000.00	
2/18/2024	SP ZAP Sweets - Panto sweets	Pantomime						16,743.09					1,000.00	
2/19/2024	Flying Tiger	Pantomime						16,743.09					1,000.00	
2/19/2024	Amazon - cables and adaptors	Pantomime						16,743.09					1,000.00	
2/19/2023	Stripe Payments	Pantomime		71.78				16,814.87					1,000.00	
2/21/2024	Waverley Borough Council - TENS license	Pantomime						16,814.87					1,000.00	
2/21/2024	Amazon - Brick wall adhesive paper for wall	Pantomime						16,814.87					1,000.00	
2/21/2024	Stripe Payments	Pantomime		111.66				16,926.53					1,000.00	
2/22/2024	Stripe Payments	Pantomime		348.36				17,274.89					1,000.00	
2/22/2024	Stripe Payments	Pantomime		147.65				17,422.54					1,000.00	
2/24/2024	SumUp - Payment	Cake raffle						17,422.54					1,000.00	
2/24/2024	Hobbycraft - Safety pins and glitter	Pantomime						17,422.54					1,000.00	
2/25/2024	Amazon - Socks for sweets	Pantomime						17,422.54					1,000.00	
2/26/2024	Amazon - water pistols	Pantomime						17,422.54					1,000.00	
2/26/2024	Stripe Payments	Pantomime		134.03				17,556.57					1,000.00	
2/27/2024	Stripe Payments	Pantomime		201.58				17,758.16					1,000.00	
2/28/2024	Stripe Payments	Pantomime		109.96				17,868.12					1,000.00	
2/28/2024	Park Mead Primary - DBS expense	Pantomime			(63.00)			17,805.12					1,000.00	
2/28/2024	Ice Entertainment	Pantomime			(234.00)			17,571.12					1,000.00	
2/28/2024	Stripe Payments	Pantomime		344.71				17,915.83					1,000.00	
2/29/2024	Coop group food	Sundry Expenses						17,915.83					1,000.00	
2/29/2024	Cheapest Print Online - Programme	Pantomime						17,915.83					1,000.00	
3/1/2024	Etica Filzhook - expenses coffee morning	Sundry Expenses			(12.57)			17,903.26					1,000.00	
3/1/2024	Amazon Marketplace - velcro for clouds	Pantomime						17,903.26					1,000.00	
3/1/2024	Amazon - Glitter for fairies	Pantomime						17,903.26					1,000.00	
3/1/2024	Superdrug - makeup	Pantomime						17,903.26					1,000.00	
3/2/2024	SumUp Payment	Cake raffle						17,903.26					1,000.00	
3/4/2024	Stripe Payments	Pantomime		77.00				17,980.26					1,000.00	
3/4/2024	Stripe Payments - sponsorship	Pantomime		50.00				18,030.26					1,000.00	
3/4/2024	Sports Stars UK Ltd - Sponsorship	Pantomime		50.00				18,080.26					1,000.00	
3/5/2024	Sponsorship - Harrier Gates	Pantomime						18,080.26					1,000.00	
3/5/2024	Stripe Payments	Pantomime		30.84				18,111.10					1,000.00	
3/6/2024	Stripe Payments	Pantomime		274.64				18,385.74					1,000.00	
3/6/2024	ASDA Groceries Online	Pantomime						18,385.74					1,000.00	
3/6/2024	ASDA Groceries Online	Pantomime						18,385.74					1,000.00	
3/7/2024	Stripe Payments - donation	School Donations		300.00				18,685.74					1,000.00	
3/7/2024	Stripe Payments	Pantomime		348.09				19,034.03					1,000.00	
3/7/2024	Sponsorship- Paradox Parlours	Pantomime						19,034.03					1,000.00	
3/8/2024	tesco	Pantomime						19,034.03					1,000.00	
3/8/2024	Stripe Payments	Pantomime		110.44				19,144.47					1,000.00	
3/8/2024	00245 - Float for Panto	Pantomime			(330.00)			18,814.47					1,000.00	
3/8/2024	ASDA Groceries Online	Pantomime												

Current Account Movements		Current account				Adult Social	Astra Recycling	Outdoor Cinema	Christmas Market	Sports Day	Presents for Parents	Payment Errors	Check Balance
Date	Movement	Cheque	Receipts	Payments	Transfers	Float	Balance						
6/7/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					21,459.79					1,000.00	
6/7/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					21,459.79				(10.71)	1,000.00	
6/7/2024	SumUp Payout	Cake raffle					21,459.79					1,000.00	
6/11/2024	Park Mead Primary - transfer of funds paid in error BP	Payment Errors		(480.00)			20,979.79				(480.00)	1,000.00	
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79				10.71	1,000.00	
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79				0.76	1,000.00	
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79				10.71	1,000.00	
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79				10.71	1,000.00	
6/11/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors					20,979.79				10.71	1,000.00	
6/14/2024	Mhairi Bell - Expenses- Band deposit ParkFest	Parkfest		(120.00)			20,859.79					1,000.00	
6/14/2024	Tanya NT - Expenses Bingo prizes	Bingo		(8.50)			20,849.84					1,000.00	
6/15/2024	SumUp Payout - £60.50	Cake raffle					20,849.84					1,000.00	
6/17/2024	Stripe Payments	Bingo					20,968.69					1,000.00	
6/18/2024	Waverley Borough Council - TENS license	Parkfest	118.85				20,968.69					1,000.00	
6/20/2024	SumUp Payout	Sports Day					20,968.69			29.00		1,000.00	
6/20/2024	Park Mead Primary - Ptoic Benches	Park Mead Funding		(1,360.00)			19,608.69					1,000.00	
6/20/2024	Park Mead Primary - Class Funding Y3 and Y6	Park Mead Funding		(99.79)			19,508.93					1,000.00	
6/20/2024	Park Mead Primary - EYFS WOW Day	Park Mead Funding		(590.00)			18,918.93					1,000.00	
6/20/2024	Pau Upton - Y6 Wow Day	Park Mead Funding		(182.50)			18,736.43					1,000.00	
6/22/2024	SumUp Payout	Cake raffle					18,736.43					1,000.00	
6/24/2024	Stripe Payments UK	Parkfest	221.17				18,575.60					1,000.00	
6/26/2024	Tanya NT - Expenses Wristbands	Parkfest		(35.00)			18,522.60					1,000.00	
6/27/2024	Wholesale Sweets	Parkfest					18,522.60					1,000.00	
6/27/2024	Park Mead Primary - Benches	Park Mead Funding		(373.00)			18,548.60					1,000.00	
6/27/2024	Park Mead Primary - Leavers Books 24	Park Mead Funding		(672.43)			17,877.17					1,000.00	
6/27/2024	Fest Aid - 2023 Pina Year	Park Mead Funding		(320.00)			17,557.17					1,000.00	
6/29/2024	SumUp Payout	Cake raffle					17,557.17					1,000.00	
6/30/2024	Printed Today - Banners for ParkFest	Parkfest					17,557.17					1,000.00	
7/1/2024	Stripe Payments	Legoland Windsor	186.38				17,743.55					1,000.00	
7/1/2024	Martins EMA -	School Donations	200.00				17,943.55					1,000.00	
7/3/2024	Park Mead Primary - Y2 Classroom Expenses	Park Mead Funding		(11.98)			17,931.57					1,000.00	
7/5/2024	Mobile Chg 374114 - Howdens Sponsorship	Pantomime	95.00				18,026.57					1,000.00	
7/5/2024	Media Recycling	Astra Recycling	78.00				18,104.57	78.00				1,000.00	
7/6/2024	SumUp Payout	Cake raffle					18,104.57					1,000.00	
7/8/2024	Mhairi Bell - Expenses Tesco Bar Order	Parkfest		(231.14)			17,873.43					1,000.00	
7/8/2024	Stripe	Legoland Windsor	1,017.09				18,890.52					1,000.00	
7/8/2024	Mhairi Bell - Glitter for ParkFest	Parkfest		(51.80)			18,838.72					1,000.00	
7/10/2024	CFS - Payment Error	Payment Errors		(6.49)			18,832.23				(6.49)	1,000.00	
7/11/2024	Legoland Windsor Book Booking	Legoland Windsor		(1,260.00)			17,572.23					1,000.00	
7/12/2024	Burge SH CP	Tuck Shop	2.00				17,574.23					1,000.00	
7/12/2024	Lullard M & M - Reimbursement for Payment in error	Payment Errors	6.49				17,580.72			6.48		1,000.00	
7/12/2024	Melanie Fullard - Expenses Tesco	Tuck Shop		(169.80)			17,411.12					1,000.00	
7/13/2024	SumUp Payout (E52)	Parkfest		(45.24)			17,365.88					1,000.00	
7/13/2024	SumUp Payout	Cake raffle					17,365.88					1,000.00	
7/14/2024	SumUp Payout	Tuck Shop					17,365.88					1,000.00	
7/15/2024	Stripe Payment (£829.13)	Parkfest					17,365.88					1,000.00	
7/15/2024	Legoland Windsor	Legoland Windsor	56.53				17,422.41					1,000.00	
7/15/2024	The Pizza Oven (Pitch fee)	Parkfest	772.60				18,195.01					1,000.00	
7/15/2024	Daniel Cast (Fee for Glitter Bar)	Parkfest	150.00				18,345.01					1,000.00	
7/16/2024	Mhairi Bell - Parkfest expenses and New starter biscuits	Parkfest		(100.00)			18,245.01					1,000.00	
7/16/2024	Sundry Expenses	Sundry Expenses		(251.79)			17,993.22					1,000.00	
7/16/2024	Firebird Brewing Company	Sundry Expenses		(5.00)			17,988.22					1,000.00	
7/16/2024	Firebird Brewing Company	Parkfest		(521.04)			17,467.18					1,000.00	
7/22/2024	Stripe Payments	Parkfest	78.09				17,545.27					1,000.00	
7/24/2024	Mhairi Bell Expenses £54.79- Parkfest Diet Cake Tesco	Parkfest		(21.90)			17,523.37					1,000.00	
7/24/2024	Chocolate and crisps	Bingo		(30.58)			17,492.79					1,000.00	
7/25/2024	Biscuits and Cake for New starter reception parents	Sundry Expenses		(12.81)			17,480.48					1,000.00	
7/25/2024	Twinkl & Sparkle balloons £103.54	Adult Social		(25.58)			17,454.90	(25.58)				1,000.00	
7/25/2024	Springs Fair	Springs Fair		(43.10)			17,411.80					1,000.00	
7/25/2024	Park Mead Primary - Y6 Leavers Party	Parkfest		(34.86)			17,376.94					1,000.00	
7/25/2024	Park Mead Primary - Y6 Leavers Party	Park Mead Funding		(191.10)			17,275.84					1,000.00	
7/27/2024	Sports Stars - ParkFest Sponsorship	Parkfest					17,275.84					1,000.00	
7/29/2024	Darren Jones - ParkFest Operating Expenses	Parkfest		(545.35)			16,730.49					1,000.00	
7/29/2024	Steve Coles - Trug Buckets	Sundry Expenses		(14.40)			16,716.09					1,000.00	
7/30/2024	Cash	Bingo	97.00				16,813.09					1,000.00	
		Sports Day	35.98				16,849.05		35.98			1,000.00	
		Tuck Shop	301.00				17,150.05					1,000.00	
		Cake raffle	388.00				17,538.05					1,000.00	
		Parkfest	1,164.58				18,702.61					1,000.00	
<b>Total</b>			<b>32,387.37</b>	<b>(56,601.58)</b>			<b>18,702.61</b>	<b>309.84</b>	<b>431.60</b>	<b>958.10</b>	<b>108.13</b>	<b>64.96</b>	<b>315.05</b>

Chq No	Issued	Paid
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242	9/22/2023	9/22/2023
243	9/29/2023	9/29/2023
244	12/1/2023	12/1/2023
245	3/8/2024	3/8/2024
246	5/16/2024	5/16/2024

Cash for BHF Cycle Float	180
Cash for Outdoor Cinema Floats	950
Cash for Christmas Fair Floats	1560
Cash for Pantomime Floats	330
Cash for Spring Fair Floats	1160

Request		Request Approval				Request Closure		Liability	
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding given	TOTAL	Status	Funding Returned	Open Balance	Notes
3/18/2022	Canopy	10,000	10,000	10,000	10,000	Closed	-	-	
5/12/2022	Leavers Books	680	680	572	572	Closed	108	-	An annual request.
9/14/2022	Classroom Funding (remaining balance)	724	724	103	103	Closed	621	-	An annual request.
Between meetings	Donations ringfenced for Canopy	4,750	4,750	4,750	4,750	Closed	-	-	
10/20/2022	First Aid Courses Y2 and 6	320	320	320	320	Closed	-	-	
1/19/2023	Astroturf for below the Canopy	5,000	5,000		-	Closed	5,000	-	Contractor fell through so money redirected to additional canopy funding.
6/15/2023	RSE/PSHE Book Project for Library	426	426	426	426	Closed	-	-	
<b>PRIOR YEAR</b>		<b>21,900</b>	<b>21,900</b>	<b>16,170</b>	<b>16,170</b>		<b>5,729</b>	-	
End of prior year	Outdoor furniture for under the canopy	2,000	2,000	2,030	2,030	Closed	(30)	-	
Between meetings - committee	Canopy - additional funding	9,788	9,788	9,788	9,788	Closed	-	-	
Between meetings - committee	Eco Compost Bin	55	55	55	55	Closed	-	-	
9/12/2023	WOW Days	3,500	3,500	2,095	2,095	Open	-	1,405	An annual request. No WOW for Y1, Y3, Y4?
9/13/2023	Classroom Funding	1,400	1,400	291	291	Open	-	1,109	An annual request.
9/13/2023	Sports Shed	5,107	5,107	5,966	5,966	Closed	(860)	-	Excess agreed by committee between meetings.
9/13/2023	Extra Curricular Art Budget	350	350	303	303	Open	-	47	
9/13/2023	Leavers Books	700	700	672	672	Closed	28	-	An annual request.
9/13/2023	Lost Property Outdoor Storage	160	160	145	145	Closed	14	-	
Between meetings - committee	Tree Surgery - protection for MUGA	680	680	680	680	Closed	-	-	To protect the MUGA from falling debris
Between meetings - committee	A Frame for advertising Library Café	130	130	130	130	Closed	0	-	
11/9/2023	Safeguarding Team Contact Walkie Talkies	137	137	108	108	Closed	29	-	
11/9/2023	Happy Puzzle Company Visit	1,120	1,120	1,120	1,120	Closed	-	-	
11/9/2023	Xylophones x 4 and Headphones	2,170	2,170	2,271	2,271	Closed	(101)	-	Excess agreed by committee between meetings.
Between meetings - committee	Christmas Party Money	210	210	136	136	Closed	74	-	An annual request.
Between meetings - committee	Christmas Crackers for Christmas Lunch	111	111	111	111	Closed	-	-	An annual request.
Between meetings - committee	Christmas Tree	155	155	155	155	Closed	-	-	
Between meetings - committee	First News	380	380	380	380	Closed	-	-	An annual request.
Between meetings - committee	Library Stationary Supplies	73	73		-	Open	-	73	
Between meetings - committee	Extension to Stage	256	256	256	256	Closed	-	-	
Between meetings - committee	Y6 Synagogue Visitor	50	50	50	50	Closed	-	-	
2/8/2024	6 Blue bots for EYFS	510	510	522	522	Closed	(12)	-	
2/8/2024	Painting Easel	122	122	122	122	Closed	-	-	
2/8/2024	2 Flip Charts - EYFS	322	322	359	359	Closed	(37)	-	
2/8/2024	1 Pack Flipchart Paper	33	33	33	33	Closed	-	-	
2/8/2024	LCD Writing Tablets Y1 x 30	189	189	157	157	Closed	32	-	
2/8/2024	LCD Writing Tablets EYFS x 30	189	189		-	Open	-	189	
2/8/2024	Ultimate Mindfulness Activity Books x 7	71	71	66	66	Closed	5	-	
2/8/2024	First Aid Training for Y2, 4 and 6	540	540		-	Open	-	540	
2/8/2024	Metal Storage Shed for EYFS Outdoor	575	575	550	550	Closed	25	-	
2/8/2024	Wooden shed and base for play equipment	422	422	422	422	Closed	0	-	
Between meetings - committee	Play caps and First Aid Bags	261	261	86	86	Open	-	175	
6/6/2024	Display boards	596	596		-	Open	-	596	
Between meetings - committee	Artist's Day	120	120	118	118	Closed	2	-	
6/6/2024	Picnic Benches	1,700	1,700	1,733	1,733	Closed	(33)	-	
Between meetings - committee	Grass Seed	500	500		-	Open	-	500	
Between meetings - vote on whatsapp	Standing desks for UKS2	1,074	1,074		-	Open	-	1,074	
Between meetings - committee	Y6 Leaver's Party	100	100	101	101	Closed	(1)	-	
<b>IN YEAR</b>		<b>35,856</b>	<b>35,856</b>	<b>31,013</b>	<b>31,013</b>		<b>(865)</b>	<b>5,708</b>	
<b>TOTAL</b>		<b>57,756</b>	<b>57,756</b>	<b>47,183</b>	<b>47,183</b>		<b>4,864</b>	<b>5,708</b>	

## Breakout: WOW Days

	WOW DAY			
	Reception	Y1	Y2	Y3
Y6 Mayan Day				
Y2 Fire of London			580.00	
Y5 Greek Day				
Y6 Monarch Day				
Reptylers-Art club				
EYFS Beach Day	590.00			
	<b>£590.00</b>	<b>£0.00</b>	<b>£580.00</b>	<b>£0.00</b>
<b>REMAINING FUNDS</b>	<b>-£90.00</b>	<b>£500.00</b>	<b>-£80.00</b>	<b>£500.00</b>

S					
Y4	Y5	Y6	Whole School	Total	PAID
		187.5		<b>£187.50</b>	YES
				<b>£580.00</b>	YES
	425.00			<b>£425.00</b>	YES
		182.50		<b>£182.50</b>	YES
		130.00		<b>£130.00</b>	YES
				<b>£590.00</b>	YES
				<b>£0.00</b>	
				<b>£0.00</b>	
				<b>£0.00</b>	
				<b>£0.00</b>	
<b>£0.00</b>	<b>£425.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£2,095.00</b>	
<b>£500.00</b>	<b>£75.00</b>	<b>£0.00</b>		<b>£1,405.00</b>	





Y4	Y5	Y6	Total	PAID
			6.99	YES
			117.85	YES
			91.54	YES
		62.26	62.26	YES
			11.98	YES
			0	
			0	
			0	
			0	
			0	
			0	
<b>£0.00</b>	<b>£0.00</b>	<b>£62.26</b>	<b>£290.62</b>	



## **Independent examiner's report to the trustees of Park Mead Primary School PTFA**

I report to the trustees on my examination of the accounts of the Park Mead Primary School PTFA (the PTFA) for the year ended 31<sup>st</sup> July 2024.

### **Responsibilities and basis of report**

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

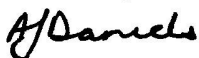
I report in respect of my examination of the PTFA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Alison Daniels FCA

Larchwood, Chiddingfold Road, Dunsfold, GU8 4PB

24.9.25

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# Accounts

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## **Park Mead Primary School PTFA – Treasurer’s Report 2022-23**

This year, Park Mead PTFA have had their best year of fundraising yet! We raised £25,975 this year (2021/22: £21,980), net of costs and general admin. Our biggest fundraising events were the Christmas Fair and the Panto very closely followed by ParkFest.

This year the PTFA agreed spending requests totalling £13,187 (and carried forward commitments of £10,835 from previous years.)

A total of £6,641.96\* was paid to or on behalf of the school. A full list of donations can be found below.

We carry forward commitments of £17,150 into 2023/24. There is a difference between the amount agreed and amount paid. This is due to some projects that have not yet reached completion and differing costs to the original requests.

*\*Since our year end on 31<sup>st</sup> July, we have also transferred funds to the school for the new Canopy totalling £24,538 (including donations to the school of £4,750). The difference between the amount agreed and the amount paid is due to additional ground works totalling £4,788.*

In year funds raised were greater than costs and donations to the school by £19,333.41. As a result reserves as at the end of the financial year stand at £46,404 (2021/22: £27,070). With outstanding commitments of £17,150 and ringfenced sum for the canopy of (£4,750); that leaves £24,504\* of uncommitted funds going into 2023/24.

## Fundraising Report 2022/23

### Fundraising Summary

2022/23 Year to Date	Profitability			
Income Source	Income	Costs	Profit	Margin %
Bingo	£403	(£68)	£336	83%
Categories	£748	(£140)	£608	81%
Cake raffle	£2,784	(£20)	£2,764	99%
Non-Uniform Days	£798	-	£798	100%
Clothes Sale	£160	-	£160	100%
ParkFest	£5,228	(£1,342)	£3,886	74%
Christmas Fair	£4,696	(£765)	£3,931	84%
Bike Ride	£775	(£25)	£750	97%
Christmas Movie Night	£699	(£43)	£656	94%
Christmas Disco	£457	(£117)	£340	74%
Spring Fair	£4,220	(£1,658)	£2,562	61%
Tuck Shop	£1,168	(£383)	£785	67%
Pantomime	£5,833	(£1,908)	£3,925	67%
Adult Social	£372	(£79)	£292	79%
Presents for Parents	£369	(£88)	£281	76%
<b>Events Total</b>	<b>£28,710</b>	<b>(£6,636)</b>	<b>£22,074</b>	<b>77%</b>
Amazon	£608	-	£608	
My Name Tags	-	-	-	
Easyfundraising	£163	-	£163	
General Admin	£30	(£149)	(£119)	
My Name Tags	-	-	-	
ParentKind Membership	-	(£140)	(£140)	
School Donations	£4,848	(£50)	£4,798	
Sundry Expenses	-	(£1,244)	(£1,244)	
Store	£8	-	£8	
Astra Recycling	£159	-	£159	
Prior Year	£674	(£540)	£134	
Outdoor Cinema (Sept 23)	-	(£465)	(£465)	
<b>Other Total</b>	<b>£6,489</b>	<b>(£2,588)</b>	<b>£3,901</b>	
<b>Total Raised</b>	<b>£35,200</b>	<b>(£9,224)</b>	<b>£25,975</b>	
<b>Park Mead Funding</b>	<b>-</b>	<b>(£6,642)</b>	<b>(£6,642)</b>	<b>0%</b>
<b>Total</b>	<b>£35,200</b>	<b>(£15,866)</b>	<b>£19,333.41</b>	<b>55%</b>

## Donations to the School made/committed to in 2022/23

Spending Requests								
Request		Request Approval				Request Closure		Liability
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Return	Open Balance
18/03/2022	Recycling bins	155	155	-	-	Closed	155	-
18/03/2022	Canopy	10,000	10,000	-	-	Open	-	10,000
12/05/2022	Leavers Books	680	680	-	-	Open	-	680
<b>PRIOR YEAR</b>		<b>10,835</b>	<b>10,835</b>	<b>-</b>	<b>-</b>		<b>155</b>	<b>10,680</b>
14/09/2022	WOW Days	3,500	3,500	3,177	3,177	Closed	323	-
14/09/2022	Books for key stage 2	710	710	710	710	Closed	-	-
14/09/2022	Christmas Crackers	150	150	126	126	Closed	24	-
14/09/2022	Teachers Classroom funding	1,400	1,400	676	676	Open	-	724
14/09/2022	Leavers Books	700	700	668	668	Closed	32	-
14/09/2022	Christmas Parties	210	210	210	210	Closed	-	-
20/10/2022	First Aid Courses Y2 and 6	320	320	-	-	Open	-	320
Between Meeting -	Decoration Day for Christmas	250	250	250	250	Closed	-	-
19/01/2023	Astroturf for below the Canopy	5,000	5,000	-	-	Open	-	5,000
04/05/2023	Time Capsule - History Dept.	53	53	56	56	Closed	(3)	-
Between Meeting -	First News Subscription	349	349	349	349	Closed	-	-
Between Meeting -	Music Glockenspiels	119	119	119	119	Closed	-	-
15/06/2023	Books for RSE/PHSE Library Project	426	426	-	-	Open	-	426
<b>IN YEAR</b>		<b>13,187</b>	<b>13,187</b>	<b>6,342</b>	<b>6,342</b>		<b>375</b>	<b>6,470</b>
PTFA Gift	Coronation Bookmarks for all pupils	302	302	302	302	Closed	-	-
<b>TOTAL</b>		<b>24,324</b>	<b>24,324</b>	<b>6,644</b>	<b>6,644</b>		<b>530</b>	<b>17,150</b>

A huge thank you to everyone who has been involved this year in helping to raise these funds. Whether you have organised, helped at or supported an event, without you we would not be able to raise this money for our children.

Many thanks to Adam Donoghue who has kindly agreed to carry out an independent examination of the accounts for 2022/23.

## Summary

### Funding

£

Cash Balance	£42,917
Sum Up Business Account	£3,353
Petty cash	£134
<b>Total Funds</b>	<b>£46,404</b>

PTFA Spending Commitments	(£17,150)
Ringfenced - School Donations for Canopy	(£4,750)
<b>Total Committed Funds</b>	<b>(£21,900)</b>

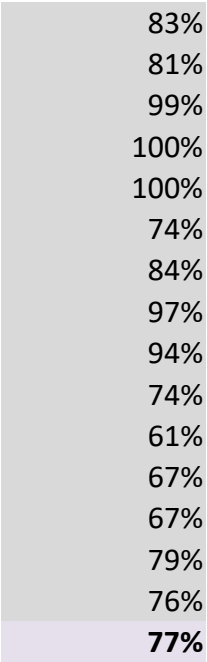
<b>Available Funds</b>	<b>£24,504</b>
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## Fundraising Summary

2022/23 Year to Date Income Source	Profitability		
	Income	Costs	Profit
Bingo	£403	(£68)	£336
Categories	£748	(£140)	£608
Cake raffle	£2,784	(£20)	£2,764
Non-Uniform Days	£798	-	£798
Clothes Sale	£160	-	£160
ParkFest	£5,228	(£1,342)	£3,886
Christmas Fair	£4,696	(£765)	£3,931
Bike Ride	£775	(£25)	£750
Christmas Movie Night	£699	(£43)	£656
Christmas Disco	£457	(£117)	£340
Spring Fair	£4,220	(£1,658)	£2,562
Tuck Shop	£1,168	(£383)	£785
Pantomime	£5,833	(£1,908)	£3,925
Adult Social	£372	(£79)	£292
Presents for Parents	£369	(£88)	£281
<b>Events Total</b>	<b>£28,710</b>	<b>(£6,636)</b>	<b>£22,074</b>
Amazon	£608	-	£608
My Name Tags	-	-	-
Easyfundraising	£163	-	£163
General Admin	£30	(£149)	(£119)
My Name Tags	-	-	-
ParentKind Membership	-	(£140)	(£140)
School Donations	£4,848	(£50)	£4,798
Sundry Expenses	-	(£1,244)	(£1,244)
Store	£8	-	£8
Astra Recycling	£159	-	£159
Prior Year	£674	(£540)	£134
Outdoor Cinema (Sept 23)	-	(£465)	(£465)
<b>Other Total</b>	<b>£6,489</b>	<b>(£2,588)</b>	<b>£3,901</b>
<b>Total Raised</b>	<b>£35,200</b>	<b>(£9,224)</b>	<b>£25,975</b>
<b>Park Mead Funding</b>	<b>-</b>	<b>(£6,642)</b>	<b>(£6,642)</b>
<b>Total</b>	<b>£35,200</b>	<b>(£15,866)</b>	<b>£19,333.41</b>
			£5,690



**Margin %**



**0%**

**55%**



Current Account Movements			Current account				Summary Balance Account				Park Mead Funding	Bingo	Amazon	Categories	Cake raffle	Non-Uniforms	Clothes Sale	Easyfundraising	
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance	Receipts	Payments	Transfers	Balance							
4/1/2023	Payment 40	Cake raffle						38,634.22				101.37							
4/2/2023	Payment 41	Adult Social						38,634.22				198.84							
4/5/2023	Payment 42	Adult Social						38,634.22				38.00							
4/8/2023	BlendJet	Sundry Expenses						38,634.22				227.05							
4/13/2023	Altra Recycling Ltd.	Altra Recycling		45.20				38,634.22				227.05							
4/14/2023	Payment 43	Adult Social						38,634.22				231.92							
4/19/2023	Payment 44	Adult Social						38,634.22				236.79							
4/21/2023	Payment 45	Adult Social						38,634.22				241.66							
4/21/2023	Reserve	Spring Fair			150.12			38,634.22				241.66							
4/21/2023	PTFA Sum Up Business A/C Transfer					(20.00)		38,634.22				261.66							
4/21/2023	Poundland - Bubbles	Parkfest						38,634.22				211.26							
4/21/2023	Amazon (Pens, Flower Crowns, Hair clips) - £148.52	Sundry Expenses						38,634.22				175.38							
		Parkfest						38,634.22				72.72							
		Spring Fair						38,634.22				62.74							
4/21/2023	Baker Ross	Spring Fair						38,634.22				18.18							
4/21/2023	AAWRISTBAND	Adult Social						38,634.22				4.78							
4/22/2023	Payment 46	Adult Social						38,634.22				34.01							
4/23/2023	Payment 47	Adult Social						38,634.22				38.88							
4/24/2023	Amazon Europe Core	Amazon		64.21				38,634.22				38.88							
4/26/2023	Payment 48	Adult Social						38,634.22				48.63							
4/28/2023	Payment 49	Adult Social						38,634.22				53.50							
4/29/2023	Payment 50	Cake Raffle						38,634.22				55.50							
4/29/2023	Slimy Ink - Printer Cartridge	General admin						38,634.22				36.31							
5/1/2023	Amazon - Tags	General admin						38,634.22				16.33							
5/1/2023	Payment 51	Adult Social						38,634.22				21.20							
5/2/2023	Bookmarks	Park Mead Funding						38,634.22				15.28							
5/4/2023	WOW - Restylers Ltd	Park Mead Funding						38,634.22				211.20							
5/4/2023	Just Draw	Spring Fair						38,634.22				21.20							
5/4/2023	Whair Bell - Expenses - TENs License	Spring Fair						38,634.22				21.20							
5/4/2023	WHS Smith - Paper and Card	General admin						38,634.22				2.23							
5/6/2023	Payment 52	Adult Social						38,634.22				16.85							
5/6/2023	Payment 53	Cake Raffle						38,634.22				28.85							
		Adult Social						38,634.22				38.58							
		Adult Social						38,634.22				43.46							
5/7/2023	Payment 54	General admin						38,634.22				16.33							
5/7/2023	Amazon - Folders and Divider	Spring Fair						38,634.22				10.34							
		Adult Social						38,634.22				15.21							
5/9/2023	Payment 55	Adult Social						38,634.22				20.08							
5/9/2023	PTFA Sum Up Business A/C Transfer	Adult Social						38,634.22				65.08							
5/9/2023	Godalming Party Co	Adult Social						38,634.22				9.08							
5/10/2023	Payment 57	Adult Social						38,634.22				9.82							
5/10/2023	Emily Brash - Expenses- Panto Bar	Pantomime						38,634.22				14.69							
5/11/2023	Payment 58	Adult Social						38,634.22				14.69							
5/11/2023	Park Mead Primary	Park Mead Funding						38,634.22				15.69							
5/12/2023	Payment 59	Adult Social						38,634.22				19.56							
5/12/2023	Duffield Meadows-Purchase of Izette Machines	General Admin						38,634.22				23.58							
5/13/2023	Payment 60	Cake raffle						38,634.22				4.00							
		Adult Social						38,634.22				48.92							
5/15/2023	Brash E & S	Adult Social						38,634.22				48.92							
5/16/2023	Easy Fundraising	Easyfundraising						38,634.22				48.92							
5/16/2023	PTFA Sum Up Business A/C Transfer							38,634.22				229.92							
5/16/2023	Wilko - Gazabo	Sundry Expenses						38,634.22				75.92							
5/16/2023	Baker Ross	Spring Fair						38,634.22				34.81							
5/16/2023	Godalming Party Co	Cake raffle						38,634.22				34.81							
5/17/2023	PTFA Sum Up Business A/C Transfer	PTFA Sum Up Business A/C Transfer						38,634.22				61.08							
5/17/2023	PTFA Sum Up Business A/C Transfer	PTFA Sum Up Business A/C Transfer						38,634.22				139.17							
5/17/2023	Caroline Willis - Expenses - Ice Cream	Spring Fair						38,634.22				235.06							
5/17/2023	Cups Direct	Sundry Expenses						38,634.22				173.98							
5/17/2023	PTFA Sum Up Business A/C Transfer							38,634.22				573.98							
5/17/2023	ALDI - Bar Stock	Spring Fair						38,634.22				298.35							
5/18/2023	PTFA Sum Up Business A/C Transfer	Spring Fair						38,634.22				368.35							
5/18/2023	Carens Miller Ward - Coconut Fair	Spring Fair						38,634.22				298.67							
5/19/2023	ASDA - Spring Fair BBQ and Bar	Spring Fair						38,634.22				144.24							
5/19/2023	Stationery 4 All - printing posters	Spring Fair						38,634.22				141.24							
5/19/2023	Amazon Europe Core	Amazon						38,634.22				141.24							
5/19/2023	Float for Spring Fair - Cheque	Spring Fair						38,634.22				141.24							
5/20/2023	Payment 61	Cake Raffle						38,634.22				13.00							
5/22/2023	Drawings of Cranehill - BBQ Meat	Spring Fair						38,634.22				154.24							
5/22/2023	Rebel Brewery	Spring Fair						38,634.22				154.24							
5/22/2023	PTFA Sum Up Business A/C Transfer	Spring Fair						38,634.22				154.24							
5/22/2023	Payment 62	Spring Fair						38,634.22				831.85							
5/22/2023	Celebration Cakes	Spring Fair						38,634.22				831.85							
5/22/2023	PTFA Sum Up Business A/C Transfer (error)	Spring Fair						38,634.22				831.85							
5/22/2023	Whair Bell Expenses	Spring Fair						38,634.22				831.85							
5/23/2023	Mobile CHQ 262803	Spring Fair						38,634.22				831.85							
5/23/2023	Spring Fair Takeups (£216.65)	Spring Fair						38,634.22				831.85							
		Non-Uniforms						38,634.22				402.00							
		Cake Raffle						38,634.22				831.85							
		Tuck Shop						38,634.22				831.85							
5/23/2023	ASDA Groceries online refund	Spring Fair						38,634.22				867.01							
5/24/2023	Sarah Vague - Expenses	Spring Fair						38,634.22				867.01							
5/25/2023	WM Trust Corporation - Sponsorship	Spring Fair						38,634.22				867.01							
5/27/2023	Payment 63	Cake Raffle						38,634.22				877.01							
6/9/2023	Paul Ulson	Park Mead Funding						38,634.22				877.01							
6/10/2023	Payment 64	Cake Raffle						38,634.22				885.01							
6/10/2023	Herland Hoodies	School Donations						38											



Summary		Current account					Parkfest	General Admin	Christmas Fair	My Name Tags	Bike ride	Christmas Movie Night	Store	Christmas Disco	Prior Year	ParentKind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop
Income	35,199.65																			
Totals	(19,335.24)	26,276.52	(12,632.73)	2,336.66	(1,232.00)	(1,232.00)	(11,520.07)	(3,411.71)	(148.56)	(75.00)	(42.81)	8.00	(118.90)	(540.00)	(140.00)	(50.00)	(1,244.14)	1,588.03	(883.28)	
Total	19,335.41	26,276.52	(12,632.73)	2,336.66			(42,916.82)	3,888.98	(118.99)	249.00	658.04	8.00	340.10	133.71	(140.00)	4,798.00	(1,244.14)	2,582.39	784.92	
Current Account Movements		Current account					Parkfest	General Admin	Christmas Fair	My Name Tags	Bike ride	Christmas Movie Night	Store	Christmas Disco	Prior Year	ParentKind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Floater	Balance												
8/1/2022	Balance b/f	Netwest						26,536.37												
8/9/2022	Shorts Group Ltd							26,696.37												
8/9/2022	Sandy Power Systems							26,396.37												
8/10/2022	10AUG 1052			281.00		(300.00)		26,637.37												
8/10/2022	10AUG 1054			182.71				26,840.08												
8/15/2022	MOOCH Ice cream Ltd			150.00				26,990.08												
8/16/2022	Amazon Europe Core			77.97				27,068.05												
8/23/2022	Easy Fundraising			39.63				27,107.68												
9/14/2022	Bike Ride FLOAT 000204						(180.00)	26,927.68												
9/20/2022	SUMUP Payments			255.17				27,182.85												
9/23/2022	2022 SEP 1252			515.80				27,698.65		255.17										
9/23/2022	Mrs S H Burge				(25.00)			27,673.75												
9/23/2022	SUMUP Payments			3.44				27,677.19		3.44										
9/25/2022	SUMUP Payments			1.00				27,678.19												
9/27/2022	Bounce About Sussex			80.00				27,758.19							80.00					
9/27/2022	SUMUP Payments (£12.94)			3.00				27,761.19												
9/28/2022	Whitby EM			8.00				27,779.13					8.00							
10/3/2022	Mhairi Bell (£339.09)				(265.80)			27,513.33										(265.80)		
10/3/2022	Categories				(21.00)			27,492.33												
10/3/2022	Bingo				(52.29)			27,440.04												
10/5/2022	SUMUP Payments			19.88				27,459.92												
10/7/2022	SUMUP Payments			9.84				27,469.76												
10/10/2022	Sewar HM			30.00				27,499.76												
10/13/2022	SUMUP Payments			44.74				27,544.60												
10/14/2022	Dawkins Information Ltd			3,500.00				31,044.60									3,500.00			
10/18/2022	Park Mead Primary				(433.00)			30,611.60												
10/18/2022	Peters Limited-Books				(565.08)			30,046.52												
10/18/2022	SUMUP Payments			311.18				30,357.70												
10/20/2022	Sarah Vague			16.00				30,373.70												
10/21/2022	Buckman			10.00				30,383.70												
10/21/2022	Park Mead Primary				(644.22)			29,739.48												
10/24/2022	SUMUP Payments			17.70				29,757.18												
10/31/2022	Lucy Kinloch				(15.50)			29,741.68												17.70
11/7/2022	Kelly Rachael			10.00				29,751.68												
11/7/2022	Harrison AK							29,761.68												
11/8/2022	SUMUP Payments			4.87				29,766.55												
11/8/2022	SUMUP Payments			82.83				29,849.38												
11/8/2022	Shower VP							29,868.38												
11/10/2022	SUMUP Payments			63.39				29,931.77												
11/11/2022	SUMUP Payments			53.58				29,985.35												
11/12/2022	SUMUP Payments			130.01				30,115.36												
11/14/2022	Ridley			5.00				30,111.36												
11/14/2022	Sarah Keaney			10.00				30,121.36												
11/14/2022	Mrs K Meakin (ticket refund)				(5.00)			30,116.36												
11/14/2022	Just Draw				(46.00)			30,070.36												
11/15/2022	Amazon Europe Core			95.70				30,166.06												
11/15/2022	Sarah Vague			10.00				30,176.06												
11/15/2022	SUMUP Payments			47.18				30,223.24												
11/15/2022	Christmas Movie Night			35.65				30,258.89												
11/15/2022	Mrs Eli			10.00				30,268.89												
11/17/2022	SUMUP Payments			62.84				30,331.73												
11/17/2022	laini Hannah			10.00				30,341.73												
11/18/2022	SUMUP Payments			38.97				30,400.70												
11/18/2022	Melissa Fullard				(117.00)			30,283.70												
11/21/2022	SUMUP Payments			97.45				30,381.15												
11/22/2022	SUMUP Payments			24.35				30,405.47												
11/22/2022	SUMUP Payments			28.04				30,433.51												
11/23/2022	Mhairi Bell				(118.47)			30,315.04												
11/24/2022	SUMUP Payments			16.87				30,331.91												
11/24/2022	Park Mead Primary				(263.82)			30,068.09												
11/25/2022	SUMUP Payments			27.00				30,095.29												
11/25/2022	McCulloch Daphne			10.00				30,105.29												
11/25/2022	Mhairi Bell (£233.48)				(133.89)			30,071.40												
11/25/2022	Christmas Fair				(198.79)			29,872.61												
11/27/2022	Payout 23							29,871.81												
11/28/2022	Payout 24							29,871.81												
11/28/2022	Sindy Hammond Jones			10.00				29,881.81												
11/28/2022	Sundy Hammond Jones			25.00				29,906.81												
11/28/2022	Celebration Cakes				(60.00)			29,846.81												
11/28/2022	Mrs Amee Coles				(60.00)			29,786.81												
11/28/2022	Mrs Amee Coles				(11.26)			29,775.55												
11/28/2022	Mrs Amee Coles				(11.26)			29,764.29												
11/28/2022	Christmas Fare (£5,479.65)			4,373.44				34,140.76												
11/28/2022	Bingo			133.71				34,274.47												
11/28/2022	Categories			271.56				34,546.03												
11/28/2022	Tuck Shop			521.00				35,067.03												
11/28/2022	Bike Ride						180.00	35,216.97												
11/28/2022	Mrs Amee Coles				(177.18)			35,039.79												
11/28/2022	Christmas Fair				(177.18)		</													

Current Account Movements				Current account				Parkfest	General Admin	Christmas Fair	My Nerve Tons	Bike ride	Christmas Movie Night	Store	Christmas Disco	Prior Year	Parent/Kind Membership	School Donations	Sundry Expenses	Spring Fair	Tuck Shop
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance													
4/1/2023	Payout 40	Cake Raffle						38,634.22													
4/2/2023	Payout 41	Adult Social						38,634.22													
4/5/2023	Payout 42	Adult Social						38,634.22													
4/8/2023	Blendjet	Sundry Expenses						38,634.22													
4/12/2023	Astra Recycling Ltd.	Astra Recycling		45.20				38,679.42											(20.54)		
4/14/2023	Payout 43	Adult Social						38,679.42													
4/19/2023	Payout 44	Adult Social						38,679.42													
4/21/2023	Payout 45	Adult Social						38,679.42													
4/21/2023	Private	Spring Fair						38,609.30												(50.12)	
4/21/2023	PTFA Sum Up Business A/C Transfer				(50.12)	(20.00)		38,609.30													
4/21/2023	Poundland - Bubbles	Parkfest						38,609.30	(50.40)												
4/21/2023	Amazon (Pens, Flower Crowns, Hair Clips) - £148.52	Sundry Expenses						38,609.30												(35.88)	
		Parkfest						38,609.30	(102.66)												
		Spring Fair						38,609.30													(8.98)
4/21/2023	Baker Ross	Spring Fair						38,609.30													(43.58)
4/21/2023	AAWRISTBAND	Adult Social						38,609.30													
4/22/2023	Payout 46	Adult Social						38,609.30													
4/23/2023	Payout 47	Adult Social						38,609.30													
4/24/2023	Amazon Europe Core	Amazon		64.21				38,609.30													
4/26/2023	Payout 48	Adult Social						38,673.51													
4/28/2023	Payout 49	Adult Social						38,673.51													
4/29/2023	Payout 50	Cake Raffle						38,673.51													
4/30/2023	Stinky Ink - Printer Cartridge	General admin						38,673.51	(19.19)												
5/1/2023	Amazon - Tags	General admin						38,673.51	(19.98)												
5/1/2023	Payout 51	Adult Social						38,673.51													
5/2/2023	Bookmarks	Park Mead Funding			(302.40)			38,371.11													
5/4/2023	WOW - Reptiles Ltd	Park Mead Funding			(250.00)			38,121.11													
5/4/2023	Just Draw	Spring Fair			(145.00)			38,075.11													(46.00)
5/4/2023	Whart Bell - Expenses - TENs License	Spring Fair			(21.00)			38,054.11													(21.00)
5/4/2023	WHS Smith - Paper and Card	General admin						38,054.11	(18.97)												
5/6/2023	Payout 52	Adult Social						38,054.11													
5/6/2023	Payout 53	Cake Raffle						38,054.11													
5/7/2023	Payout 54	Adult Social						38,054.11													
5/7/2023	Amazon - Folders and Divider	General admin						38,054.11	(27.13)												
		Spring Fair						38,054.11													(5.99)
5/8/2023	Payout 55	Adult Social						38,054.11													
5/8/2023	Payout 56	Adult Social						38,054.11													
5/9/2023	PTFA Sum Up Business A/C Transfer	Adult Social				(45.00)		38,009.11													
5/9/2023	Godalming Party Co	Adult Social						38,009.11													
5/10/2023	Payout 57	Adult Social						38,009.11													
5/10/2023	Emly Brash - Expenses- Panto Bar	Pantomime			(26.00)			37,983.11													
5/11/2023	Payout 58	Adult Social						37,983.11													
5/11/2023	Park Mead Primary	Park Mead Funding			(212.10)			37,771.01													
5/12/2023	Payout 59	Adult Social						37,771.01													
5/12/2023	Caroline Willis - Expenses - Ice Cream	Spring Fair			(50.26)			37,720.75													(50.26)
5/17/2023	Cups Direct	Sundry Expenses						37,527.87													(61.08)
5/17/2023	PTFA Sum Up Business A/C Transfer					(400.00)		37,127.87													
5/17/2023	ALDI - Bar Stock	Spring Fair						37,127.87													(275.63)
5/18/2023	PTFA Sum Up Business A/C Transfer					(70.00)		37,057.87													
5/18/2023	Caren Miller Ward - Coponuth Fair	Spring Fair						37,057.87													(70.00)
5/19/2023	ASDA - Spring Fair BBQ and Bar	Spring Fair						37,057.87													(154.11)
5/19/2023	Stationery 4 All - printing posters	Spring Fair						37,057.87													(3.00)
5/19/2023	Amazon Europe Core	Amazon		217.51				37,275.38													
5/19/2023	Float for Spring Fair - Cheque	Spring Fair				(1,052.00)		36,223.38													
5/20/2023	Payout 61	Cake Raffle						36,223.38													
5/22/2023	Drawings of Cranleigh - BBQ Meat	Spring Fair			(264.88)			35,958.50													(264.88)
5/22/2023	Frederic Brewery	Spring Fair			(337.44)			35,621.06													(337.44)
5/22/2023	PTFA Sum Up Business A/C Transfer	Spring Fair				(279.00)		35,342.06													
5/22/2023	Payout 62	Spring Fair						35,342.06													
5/22/2023	Celebration Cakes	Spring Fair			(144.00)			35,198.06													(144.00)
5/22/2023	PTFA Sum Up Business A/C Transfer (error)					(279.00)		34,919.06													
5/22/2023	Whart Bell Expenses	Spring Fair			(47.06)			34,872.00													(47.06)
5/23/2023	Mobile CHQ 262803	Spring Fair		10.00				34,882.00													
5/23/2023	Spring Fair Takeing (5216.65)	Spring Fair		3,247.65			1,052.00	38,151.65													10.00
		Non-Uniform Days		402.00				39,583.65													3,247.65
		Cake Raffle		120.00				39,703.65													
		Tuck Shop		395.00				40,098.65													395.00
5/23/2023	ASDA Groceries online refund	Spring Fair						40,098.65													35.16
5/24/2023	Sarah Vague - Expenses	Spring Fair						40,036.35													(62.30)
5/26/2023	WIM Trust Corporation - Sponsorship	Spring Fair			150.00			40,186.35													150.00
5/27/2023	Payout 63	Cake Raffle						40,186.35													
6/9/2023	Paul Utison	Park Mead Funding				(154.00)		40,032.35													
6/10/2023	Payout 64	Cake Raffle						40,032.35													
6/12/2023	Herford Hoodies	School Donations			48.00			40,080.35										48.00			
6/13/2023	Semin Properties GR - Sponsorship	Spring Fair			100.00			40,180.35													100.00
6/13/2023	Waverley Borough Council - TENs License	Parkfest						40,180.35	(21.00)												
6/13/2023	ASDA Online - E	Sundry Expenses						40,160.35													(116.60)
6/17/2023	Payout 65	Bingo						40,160.35													
6/21/2023	Kate Bell - Music Dept Expenses Approved	Park Mead Funding			(25.00)			40,135.35													
6/24/2023	Payout 66	Cake Raffle						40,135.35			</										



Summary		Current account					Pantomime	Adult Social	Astra Recycling	Outdoor Cinema	Presents for Parents	Check Balance
Income	35,199.65	Receipts	Payments	Transfers	Float	Balance					1,000.00	
Costs	(19,855.24)	(12,632.73)	2,336.66	(1,232.00)	(11,538.07)	(1,907.82)	(79.40)	(159.20)	(465.00)	(86.40)	1,000.00	
Total	19,335.41	(12,632.73)	2,336.66		42,916.82	3,825.26	292.19	159.20	(465.00)	280.60	1,000.00	
Current Account Movements		Current account					Pantomime	Adult Social	Astra Recycling	Outdoor Cinema	Presents for Parents	Check Balance
Date	Movement	Event	Cheque	Receipts	Payments	Transfers	Float	Balance				1,000.00
8/1/2022	Balance b/w NBwest						26,536.37					1,000.00
8/9/2022	Shorts Group Ltd	Prior Year		(240.00)			26,696.37					1,000.00
8/9/2022	Sandy Power Systems	Prior Year		(300.00)			26,396.37					1,000.00
8/10/2022	10AUG 1052	Prior Year	281.00				26,027.37					1,000.00
8/10/2022	10AUG 1054	Prior Year	182.71				26,840.08					1,000.00
8/15/2022	MOOCH Ice cream Ltd.	Prior Year	150.00				26,990.08					1,000.00
8/16/2022	Amazon Europe Core	Amazon	77.97				27,068.05					1,000.00
8/23/2022	Easy Fundraising	Easyfundraising	39.63				27,107.68					1,000.00
8/14/2022	Bike Ride FLOAT 000204	Bike Ride			(180.00)		26,927.68					1,000.00
8/20/2022	SUMUP Payments	Bike Ride	255.17				27,182.85					1,000.00
8/23/2022	XXXXX 23SEP 1252	Bike Ride	515.80				27,698.65					1,000.00
8/23/2022	Mrs S H Burge	Bike Ride		(25.00)			27,673.75					1,000.00
8/23/2022	SUMUP Payments	Bike Ride	3.44				27,677.19					1,000.00
8/26/2022	SUMUP Payments	Cake Raffle	1.00				27,678.19					1,000.00
8/27/2022	Bounce About Sussex	Prior Year	80.00				27,758.19					1,000.00
8/27/2022	SUMUP Payments (£12.94)	Cake Raffle	3.00				27,761.19					1,000.00
		Categories	9.94				27,771.13					1,000.00
8/28/2022	Whitby EM	Store	8.00				27,779.13					1,000.00
10/3/2022	Mhairi Bell (£339.09)	Sundry Expenses		(265.80)			27,513.33					1,000.00
		Categories		(21.00)			27,492.33					1,000.00
		Bingo		(52.29)			27,440.04					1,000.00
10/5/2022	SUMUP Payments	Categories	19.88				27,459.92					1,000.00
10/7/2022	SUMUP Payments	Categories	9.84				27,469.86					1,000.00
10/10/2022	Stewart HM	Categories	30.00				27,499.86					1,000.00
10/13/2022	SUMUP Payments	Categories	44.74				27,544.60					1,000.00
10/14/2022	Dawkins Whitening Ltd.	School Donations	3,500.00				31,044.60					1,000.00
10/18/2022	Park Mead Primary	Park Mead Funding		(433.00)			30,611.60					1,000.00
10/18/2022	Peters Limited-Books	Park Mead Funding		(965.08)			30,046.52					1,000.00
10/18/2022	SUMUP Payments	Categories	311.18				30,375.70					1,000.00
10/20/2022	Sarah Vague	Categories	16.00				30,373.70					1,000.00
10/21/2022	Buckman	Categories	10.00				30,383.70					1,000.00
10/21/2022	Park Mead Primary	Park Mead Funding		(644.22)			29,739.48					1,000.00
10/24/2022	SUMUP Payments	Tuck Shop	17.70				29,757.18					1,000.00
10/31/2022	Lucy Kiriloch	Bingo		(15.50)			29,741.68					1,000.00
11/7/2022	Kelly Rachael	Christmas Movie Night	10.00				29,751.68					1,000.00
11/7/2022	Harrison AK	Christmas Movie Night					29,761.68					1,000.00
11/8/2022	SUMUP Payments	Christmas Movie Night	4.87				29,766.55					1,000.00
11/8/2022	SUMUP Payments	Christmas Movie Night	82.83				29,849.38					1,000.00
11/8/2022	Rowena V8	Christmas Movie Night	10.00				29,859.38					1,000.00
11/10/2022	SUMUP Payments	Christmas Movie Night	63.39				29,922.73					1,000.00
11/11/2022	SUMUP Payments	Christmas Movie Night	53.58				29,976.31					1,000.00
11/14/2022	SUMUP Payments	Christmas Movie Night	130.01				30,106.32					1,000.00
11/14/2022	Ridley	Christmas Movie Night	5.00				30,111.32					1,000.00
11/14/2022	Sarah Keaney	Christmas Movie Night	10.00				30,121.32					1,000.00
11/14/2022	Mrs K Meakin (ticket refund)	Christmas Movie Night		(5.00)			30,116.32					1,000.00
11/14/2022	Just Draw	Christmas Fair		(46.00)			30,070.32					1,000.00
11/15/2022	Amazon Europe Core	Amazon	95.70				30,166.02					1,000.00
11/15/2022	Sarah Vague	Christmas Movie Night	10.00				30,176.02					1,000.00
11/15/2022	SUMUP Payments	Clothes Sale	47.18				30,223.21					1,000.00
11/16/2022	Mrs Eli	Christmas Movie Night	35.65				30,258.86					1,000.00
11/17/2022	SUMUP Payments	Christmas Movie Night	10.00				30,268.86					1,000.00
11/17/2022	laini Hannah	Christmas Movie Night	62.84				30,331.70					1,000.00
11/17/2022	SUMUP Payments	Christmas Movie Night	10.00				30,341.70					1,000.00
11/18/2022	SUMUP Payments	Christmas Movie Night	38.97				30,400.67					1,000.00
11/18/2022	Selena Fullard	Christmas Fair		(117.00)			30,283.67					1,000.00
11/21/2022	SUMUP Payments	Christmas Movie Night	97.45				30,381.12					1,000.00
11/22/2022	SUMUP Payments	Christmas Movie Night	24.35				30,405.47					1,000.00
11/22/2022	SUMUP Payments	Easyfundraising	28.04				30,433.51					1,000.00
11/23/2022	Mhairi Bell	Christmas Fair		(118.47)			30,315.04					1,000.00
11/24/2022	SUMUP Payments	Christmas Fair	16.87				30,331.91					1,000.00
11/24/2022	Park Mead Primary	Park Mead Funding		(263.82)			30,068.09					1,000.00
11/25/2022	SUMUP Payments	Christmas Fair	27.00				30,095.29					1,000.00
11/25/2022	McCulloch Daphne	Christmas Fair	10.00				30,105.29					1,000.00
11/25/2022	Mhairi Bell (£233.48)	Christmas Fair		(133.89)			29,971.40					1,000.00
		Tuck Shop		(199.79)			29,771.61					1,000.00
11/27/2022	Payout 23	Christmas Fair					29,871.81					1,000.00
11/28/2022	Payout 24	Christmas Movie Night					29,871.81					1,000.00
11/28/2022	Sindy Hammond Jones	Christmas Fair	10.00				29,881.81					1,000.00
11/28/2022	SUMUP Payments	Categories	25.00				29,906.81					1,000.00
11/28/2022	Celebration Cakes	Christmas Fair		(60.00)			29,846.81					1,000.00
11/28/2022	Mrs Amee Coles	Christmas Fair		(88.23)			29,758.58					1,000.00
11/28/2022	Mrs Amee Coles	Christmas Fair		(11.28)			29,737.32					1,000.00
11/28/2022	Christmas Fare (£5,479.65)	Christmas Fair	4,373.44				34,110.76					1,000.00
		Bingo	133.71				34,244.47					1,000.00
		Categories	271.56				34,516.07					1,000.00
		Tuck Shop	521.00				35,037.07					1,000.00
11/28/2022	Mrs Amee Coles	Bike Ride		(177.18)			35,216.97					1,000.00
11/28/2022	Mrs Amee Coles	Christmas Fair		(180.00)			35,036.97					1,000.00
12/3/2022	Payout 25	Christmas Fair					35,039.79					1,000.00
12/5/2022	E Babage - Accidental transfer	Clothes Sale					35,039.79					1,000.00
12/5/2022	Lucy Babage (refunded by Mhairi Coles - Chair)	School Donations	50.00				35,089.79					1,000.00
12/8/2022	Tesco Order	School Donations		(50.00)			35,039.79					1,000.00
12/9/2022	A Coles	Christmas Disco	2.00				35,041.79					1,000.00
12/9/2022	Burge S H CP	Christmas Disco	2.00				35,043.79					1,000.00
12/9/2022	Mrs S R & Mr K J B	Christmas Disco	5.00				35,048.79					1,000.00
12/10/2022	Payout 26	Christmas Disco					35,048.79					1,000.00
12/16/2022	Park Mead Primary	Christmas Disco		(43.20)			35,005.59					1,000.00
12/16/2022	H A Trim Santa Fr	Sundry Expenses		(85.00)			34,920.59					1,000.00
12/17/2022	Payout 27	Cake Raffle					34,920.59					1,000.00
12/21/2022	Mrs S H Burge (£23.24)	Christmas Fair		(3.24)			34,917.35					1,000.00
12/22/2022	Aut Term (£1,520.85)	Christmas Fair	404.00				34,897.35					1,000.00
		Christmas Disco					35,301.35					1,000.00
		Presents for Parents	228.00				35,529.35			228.00		1,000.00
		Clothes Sale	107.84				35,637.20					1,000.00
		Cake Raffle	781.00				36,418.20					1,000.00
1/3/2023	Mhairi Bell	Categories		(118.75)			36,299.45					1,000.00
		Christmas Fair		(80.30)			36,219.15					1,000.00
1/3/2023	Parent Kind	ParentKind Membership		(140.00)			36,079.15					1,000.00
1/13/2023	Lia Quinlan	Presents for Parents		(38.40)			35,991.05			(86.40)		1,000.00
1/16/2023	Sydney Croft	Park Mead Funding		(450.00)			35,541.05					1,000.00
1/16/2023	Park Mead Primary	Park Mead Funding		(336.00)			35,205.05					1,000.00
1/19/2023	PTFA SumUp Business Account (£249.22)	Christmas Disco		249.22			35,454.27					1,000.00





Request		Request Approval				Request Closure		Liability	
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding given	TOTAL	Status	Funding Returned	Open Balance	Notes
3/18/2022	Recycling bins	155	155		-	Closed	155	-	Received free from Surrey CC
3/18/2022	Canopy	10,000	10,000		-	Open	-	10,000	
5/12/2022	Leavers Books	680	680		-	Open	-	680	An annual request.
<b>PRIOR YEAR</b>		<b>10,835</b>	<b>10,835</b>		<b>-</b>		<b>155</b>	<b>10,680</b>	
9/14/2022	WOW Days	3,500	3,500	3,177	3,177	Closed	323	-	An annual request. £500 per year group.
9/14/2022	Books for key stage 2	710	710	710	710	Closed	-	-	
9/14/2022	Christmas Crackers	150	150	126	126	Closed	24	-	
9/14/2022	Teachers Classroom funding	1,400	1,400	676	676	Open	-	724	Annual request £100 per class
9/14/2022	Leavers Books	700	700	668	668	Closed	32	-	An Annual request
9/14/2022	Christmas Parties	210	210	210	210	Closed	-	-	An annual request. £30 per year group
10/20/2022	First Aid Courses Y2 and 6	320	320		-	Open	-	320	An annual request
Between Meeting -	Decoration Day for Christmas	250	250	250	250	Closed	-	-	
1/19/2023	Astroturf for below the Canopy	5,000	5,000		-	Open	-	5,000	
5/4/2023	Time Capsule - History Dept.	53	53	56	56	Closed	(3)	-	
Between Meeting -	First News Subscription	349	349	349	349	Closed	-	-	
Between Meeting -	Music Glockenspiels	119	119	119	119	Closed	-	-	
6/15/2023	Books for RSE/PHSE Library Project	426	426			Open	-	426	
<b>IN YEAR</b>		<b>13,187</b>	<b>13,187</b>	<b>6,342</b>	<b>6,342</b>		<b>375</b>	<b>6,470</b>	
<b>PTFA Gift</b>	<b>Coronation Bookmarks for all pupils</b>	<b>302</b>	<b>302</b>	<b>302</b>	<b>302</b>	<b>Closed</b>			
<b>TOTAL</b>		<b>24,324</b>	<b>24,324</b>	<b>6,644</b>	<b>6,644</b>		<b>530</b>	<b>17,150</b>	

## Breakout: WOW Days

WOW DAYS					
	Reception	Y1	Y2	Y3	Y4
Y1 Sayers Croft (June 22)		433			
Jubilee Day (Prior Year)					
Y6 Mayan Day					
Y3 Sayers Croft				450.00	
Y1 Medieval Day		13.62			
Y5 Greek Workshop					
Y6 Reptylers Workshop					
Y2 Food			70.47		
Y2 Sewing			25.00		
Y2 Caterpillars			58.93		
Y6 Monarchy Workshop					
Art Day					
STEM Day					
	<b>£0.00</b>	<b>£446.62</b>	<b>£154.40</b>	<b>£450.00</b>	<b>£0.00</b>

Y5	Y6	Whole School	Total	PAID
			<b>£433.00</b>	YES
		<b>499</b>	<b>£499.00</b>	YES
	148.00		<b>£148.00</b>	YES
			<b>£450.00</b>	YES
			<b>£13.62</b>	YES
400.00			<b>£400.00</b>	YES
	250.00		<b>£250.00</b>	YES
			<b>£70.47</b>	YES
			<b>£25.00</b>	YES
			<b>£58.93</b>	YES
	154.00		<b>£154.00</b>	YES
		34.15	<b>£34.15</b>	YES
		641.22	<b>£641.22</b>	YES
<b>£400.00</b>	<b>£552.00</b>	<b>£1,174.37</b>	<b>£3,177.39</b>	

## Breakout: WOW Days

Class Funding				
	Reception	Y1	Y2	Y3
Y2 - Books and Library			<b>89.27</b>	
Y2 - Books and Library			28.13	
Y2 - Class Equipment			34.73	
Y1 - Mrs Tickner		32.50		
Y2 - Miss Payne			57.71	
Y4 - Mrs Paxman				
Y3 - Mrs Desmond				100.25
Y2 - Books			6.99	
Y5 - Atlases				
Y5 - Thesauruses				
Y5 - Mrs Bell				
	<b>£0.00</b>	<b>£32.50</b>	<b>£216.83</b>	<b>£100.25</b>

Y4	Y5	Y6	Total	PAID
			<b>£89.27</b>	YES
			<b>£28.13</b>	YES
			<b>£34.73</b>	YES
			<b>£32.50</b>	YES
			<b>£57.71</b>	YES
98.56			<b>£98.56</b>	YES
			<b>£100.25</b>	YES
			<b>£6.99</b>	YES
	154.85		<b>£154.85</b>	YES
	47.96		<b>£47.96</b>	YES
	25.00		<b>£25.00</b>	YES
<b>£98.56</b>	<b>£227.81</b>	<b>£0.00</b>	<b>£675.95</b>	

## **Independent examiner's report to the trustees of Park Mead Primary School PTFA**

I report to the trustees on my examination of the accounts of the Park Mead Primary School PTFA (the PTFA) for the year ended 31<sup>st</sup> July 2023.

### **Responsibilities and basis of report**

As the charity trustees of the PTFA 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 PTFA'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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Adam Donoghue (CGMA)

20 Grange Park, Cranleigh, GU6 7HY

28<sup>th</sup> August 2024

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# Accounts

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## **Park Mead Primary School PTFA - Treasurer's Report 2021-22**

Following on from two tough years the Park Mead PTFA have had a fantastic year of fundraising. We raised £21,980 this year (2020/21: £10,614), net of costs and general admin. Our biggest fundraising event was ParkFest, followed by the Christmas Fair and the Panto.

This year the PTFA agreed spending requests totalling £23,857 (plus we carried forward commitments of £968 from previous years.)

A total of £10,237 was paid to or on behalf of the school. A full list of donations can be found below.

We carry forward commitments of £10,835 into 2022/23. The difference between the amount agreed and amount paid/committed is due to some requests coming in at different costs to that agreed.

In year funds raised were greater than costs and donations to the school by £10,707.21. As a result reserves as at the end of the financial year stand at £27,070 (2020/21: £16,363). With outstanding commitments of £10,835, plus ringfenced fund for 3g pitch of £500; that leaves £15,735 of uncommitted funds going into 2022/23.

## Fundraising Report

1921/ 22 Year to Date Income Source	Profitability				LAST YEAR	
	Income	Costs	Profit	Margin %	Profit	Comparison
Cake raffle	£2,916	(£16)	£2,900	99%	0	£2,900
Mufti Days	£1,116	-	£1,116	100%	£1,825	(£709)
Advent Calenders	£605	(£202)	£404	67%	£455	(£51)
Xmas Tree Auction	-	-	-	0%	£70	(£70)
Cross Country	-	-	-	0%	0	-
Summer Fair	£2,699	(£970)	£1,729	64%	£0	£1,729
Bike ride	£909	-	£909	100%	0	£909
Treasure Trail	-	-	-	0%	£555	(£555)
Panto	£4,217	(£1,025)	£3,192	76%	-196	£3,388
Prior Year	-	-	-	0%	0	-
Quiz Night	-	-	-	0%	0	-
Raffle	-	-	-	0%	£2,030	(£2,030)
Categories	£1,080	(£524)	£556	51%	-	£556
Christmas Fair	£4,513	(£576)	£3,938	87%	-	£3,938
Christmas Market	£551	(£217)	£335	61%	-	£335
Bingo	£544	(£109)	£435	80%	-	£435
Presents For Parents	£377	(£63)	£314	83%	-	£314
Tuck Shop	£1,294	(£410)	£884	68%	-	£884
Parkfest	£6,480	(£2,489)	£3,991	62%	-	-
<b>Events Total</b>	<b>£27,302</b>	<b>(£6,601)</b>	<b>£20,701</b>	<b>76%</b>	<b>£4,739</b>	<b>£15,962</b>
Amazon	£470	-	£470		£457	£13
Easyfundraising	£255	-	£255		£209	£46
ECO kids Unicare Ltd	£173	-	£173		£568	(£395)
Empties Please	-	-	-		£5	(£5)
Stampastic	£5	-	£5		0	£5
General Admin	-	(£287)	(£287)		£28	(£315)
Local Giving Donation	-	-	-		-	-
My Name Tags	£21	-	£21		-	£21
PTA UK Membership	-	-	-		(£123)	£123
School Donations	£641	-	£641		£2,313	(£1,672)
Sundry Expenses	-	-	-		-	-
<b>Other Total</b>	<b>£1,565</b>	<b>(£287)</b>	<b>£1,279</b>		<b>£3,457</b>	<b>(£2,178)</b>
<b>PTFA Park Mead Funding</b>	<b>-</b>	<b>(£11,273)</b>	<b>(£11,273)</b>	<b>0%</b>	<b>(£16,645)</b>	<b>£5,372</b>
<b>Total</b>	<b>£28,867</b>	<b>(£18,160)</b>	<b>£10,707.21</b>	<b>37%</b>	<b>£8,196</b>	<b>£13,784</b>

TRUE

## Donations to the School made/committed to in 21/22

Request		Request Approval				Request Closure		Liability
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Returned	Open Balance
07/11/2019	PTFA Request: Advertising Board	300	300	374	374	Closed	(74)	-
	Between Meetings- comm African drums	513	513	513	513	Closed	(1)	-
	Between Meetings- comm Goodbye banner	55	55	59	59	Closed	(4)	-
	Between Meetings- comm Yr6 Leavers disco	100	100	66	66	Closed	34	-
								-
	<b>PRIOR YEAR</b>	<b>968</b>	<b>968</b>	<b>1,012</b>	<b>1,012</b>		<b>(44)</b>	<b>-</b>
16/09/2021	WOW Days	3,500	3,500	1,884	1,884	Closed	1,616	-
16/09/2021	Guided reading books	1,000	1,000	989	989	Closed	11	-
06/10/2021	STEM Day	400	400	400	400	Closed	-	-
09/11/2021	Beebots x12	960	960	900	900	Closed	60	-
14/12/2021	Christmas Crackers	72	72	72	72	Closed	-	-
14/12/2021	Christmas Parties	210	210	153	153	Closed	57	-
18/01/2022	Furniture for lower school room	2,100	2,100	1,678	1,678	Closed	422	-
01/03/2022	First News Subscription	323	323	323	323	Closed	-	-
18/03/2022	Recycling bins	155	155	-	-	Open	-	155
18/03/2022	Sound system	3,500	3,500	2,937	2,937	Closed	563	-
18/03/2022	Canopy	10,000	10,000	-	-	Open	-	10,000
12/05/2022	Leavers Books	680	680	-	-	Open	-	680
12/05/2022	Jubilee Pins	347	347	347	347	Closed	-	-
	Between Meeting - Comm English	610	610	554	554	Closed	56	-
								-
	<b>IN YEAR</b>	<b>23,857</b>	<b>23,857</b>	<b>10,237</b>	<b>10,237</b>		<b>2,785</b>	<b>10,835</b>
	<b>TOTAL</b>	<b>24,824</b>	<b>24,824</b>	<b>11,248</b>	<b>11,248</b>		<b>2,741</b>	<b>10,835</b>

A huge thank you to everyone who has been involved this year in helping to raise these funds. Whether you have organised, helped at or supported an event, without you we would not be able to raise this money for our children.

Many thanks to Kat Ridley who had kindly agreed to carry out an independent examination of the accounts for 2021/22.

## Balance Sheet

Balance Sheet	
Income	28,867
Expenditure	<u>- 18,160</u>
Surplus(Deficit)	10,707
Surplus funds b/f	
Cash from the previous year	134
<b>Total available funds 31/07/21</b>	<b><u>10,841</u></b>
Current account	26,936
Deposit Account	-
Petty Cash - see below	134
	<b><u>27,070</u></b>
Petty Cash Analysis	
Cake raffle	25
Tuck Shop float	
General petty cash	109
	<b><u>134</u></b>

## Summary

### Funding

Cash Balance

Petty cash

**Total Funds**

PTFA Spending Commitments

Ringfenced - MABAC 3G pitch donation

**Total Committed Funds**

**Available Funds**

£

£

£26,936  
£134  
**£27,070**

(£10,835)  
(£500)  
**(£11,335)**

**£15,735**

## Fundraising Summary

1921/22 Year to Date	Profit	
Income Source	Income	Costs
Cake raffle	£2,916	(£16)
Mufti Days	£1,116	-
Advent Calenders	£605	(£202)
Xmas Tree Auction	-	-
Cross Country	-	-
Summer Fair	£2,699	(£970)
Bike ride	£909	-
Treasure Trail	-	-
Panto	£4,217	(£1,025)
Prior Year	-	-
Quiz Night	-	-
Raffle	-	-
Categories	£1,080	(£524)
Christmas Fair	£4,513	(£576)
Christmas Market	£551	(£217)
Bingo	£544	(£109)
Presents For Parents	£377	(£63)
Tuck Shop	£1,294	(£410)
Parkfest	£6,480	(£2,489)
<b>Events Total</b>	<b>£27,302</b>	<b>(£6,601)</b>
Amazon	£470	-
Easyfundraising	£255	-
ECO kids Unicare Ltd	£173	-
Empties Please	-	-
Stampastic	£5	-
General Admin	-	(£287)
Local Giving Donation	-	-
My Name Tags	£21	-
PTA UK Membership	-	-
School Donations	£641	-
Sundry Expenses	-	-
<b>Other Total</b>	<b>£1,565</b>	<b>(£287)</b>
<b>PTFA Park Mead Funding</b>	<b>-</b>	<b>(£11,273)</b>
<b>Total</b>	<b>£28,867</b>	<b>(£18,160)</b>



Profit	Margin %
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LAST YEAR	
Profit	Comparison

£2,900	99%
£1,116	100%
£404	67%
-	0%
-	0%
£1,729	64%
£909	100%
-	0%
£3,192	76%
-	0%
-	0%
-	0%
£556	51%
£3,938	87%
£335	61%
£435	80%
£314	83%
£884	68%
£3,991	62%
<b>£20,701</b>	<b>76%</b>

0	£2,900
£1,825	(£709)
£455	(£51)
£70	(£70)
0	-
£0	£1,729
0	£909
£555	(£555)
-196	£3,388
0	-
0	-
£2,030	(£2,030)
-	£556
-	£3,938
-	£335
-	£435
-	£314
-	£884
<b>£4,739</b>	<b>£15,962</b>

£470
£255
£173
-
£5
(£287)
-
£21
-
£641
-
<b>£1,279</b>

£457	£13
£209	£46
£568	(£395)
£5	(£5)
0	£5
£28	(£315)
-	-
-	£21
(£123)	£123
£2,313	(£1,672)
-	-
<b>£3,457</b>	<b>(£2,178)</b>

**(£11,273)**      **0%**

**(£16,645)**      **£5,372**

**£10,707.21**      **37%**      **1**

**£8,196**      **£13,784**

£21,980



Current Account Movements		Current account		PTFA Park Mead Funding		Bingo	Amazon	Categories	Cake raffle	Mufti Days	Advent Calenders	Stampastic	Cross Country	Easyfund raising	ECO kids Unicare Ltd
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance								
03/08/2022	Park Mead Primary - African Drums	PTFA Park Mead Funding			(513.00)		22,316.65		(513.00)						
03/08/2022	Cash	Mufti Days		357.25			22,673.90				357.25				
03/08/2022	Cash	Panto		1,913.60			24,587.50								
03/08/2022	Cash	Cake raffle		777.94			25,365.44								
03/09/2022	Park Mead Primary - YR4 Xmas party	PTFA Park Mead Funding			(29.70)		25,335.74		(29.70)						
03/09/2022	Park Mead Primary - Leavers Banner	PTFA Park Mead Funding			(58.51)		25,277.23		(58.51)						
03/09/2022	Park Mead Primary - Leavers Disco	PTFA Park Mead Funding			(66.30)		25,210.93		(66.30)						
03/09/2022	Ms Anne Cooke	Panto			(51.55)		25,159.38								
03/09/2022	Easy Fundraising	Easyfundraising		55.88			25,215.26								55.88
03/17/2022	Park Mead Primary - YR5 Xmas Party	PTFA Park Mead Funding			(18.30)		25,196.96								
03/17/2022	Park Mead Primary - YR3 Xmas Party	PTFA Park Mead Funding			(29.93)		25,167.03								
03/17/2022	Park Mead Primary - YR2 Xmas Party	PTFA Park Mead Funding			(14.95)		25,152.08								
03/17/2022	Park Mead Primary - YR1 Xmas Party	PTFA Park Mead Funding			(24.00)		25,128.08								
03/17/2022	Park Mead Primary - YR4 Xmas Party	PTFA Park Mead Funding			(36.50)		25,091.58								
03/18/2022	Park Mead Primary - Lower school room chairs	PTFA Park Mead Funding			(241.20)		24,850.38		(241.20)						
03/18/2022	Park Mead Primary - Guided reading	PTFA Park Mead Funding			(60.22)		24,790.16								
03/24/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(870.60)		23,919.56		(870.60)						
03/30/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(991.20)		23,928.36		(991.20)						
03/30/2022	Pranks to the Best- Greek WDW Day	PTFA Park Mead Funding			(375.00)		23,553.36		(375.00)						
04/06/2022	Cash	My Name Tags		21.00			23,574.36								
04/06/2022	Cash	Buck Shop		473.20			23,847.56								
05/04/2022	Teachers - WOW day	PTFA Park Mead Funding			(295.00)		23,552.56		(295.00)						
05/09/2022	Amazon Europe Core	Amazon		102.18			23,450.38								
05/12/2022	Park Mead Primary - STEM day	PTFA Park Mead Funding			(600.00)		23,050.38		(600.00)						
05/12/2022	Park Mead Primary - Audio Equipment 1	PTFA Park Mead Funding			(600.00)		22,450.38		(600.00)						
05/18/2022	Cash	Cake raffle		680.63			23,135.37		680.63						
05/18/2022	Cash	Mufti days		362.12			23,497.49				362.12				
05/20/2022	Park Mead Primary - Audio Equipment 2	PTFA Park Mead Funding			(1,000.00)		22,497.49		(1,000.00)						
05/23/2022	Park Mead Primary - Jubilee Pns	PTFA Park Mead Funding			(346.50)		22,150.99		(346.50)						
05/23/2022	Mhari Bell	VANROLIS			(616.43)		21,534.57								
05/26/2022	Park Mead Primary - Audio Equipment 3	PTFA Park Mead Funding			(1,000.00)		20,634.57		(1,000.00)						
06/06/2022	K Buck	Summer Fair		80.71			20,638.57								
06/07/2022	Easy Fundraising	Easyfundraising		49.71			20,718.28								80.71
06/08/2022	Russell Wait	Summer Fair		2.00			20,720.28								
06/08/2022	voice LR	Summer Fair		2.00			20,722.28								
06/08/2022	Park Mead Primary - Audio Final	PTFA Park Mead Funding			(336.70)		20,385.58		(336.70)						
06/09/2022	Cash	Bingo		238.50			20,624.08				238.50				
06/09/2022	Willis SAC	Summer Fair		2.00			20,626.08								
06/09/2022	Neville-Boyle	Summer Fair		4.00			20,630.08								
06/09/2022	Belling	Summer Fair		2.00			20,632.08								
06/09/2022	Lucy Kiriach	Summer Fair		2.00			20,634.08								
06/09/2022	Janine Nicholson	Summer Fair		2.00		(188.00)	20,446.08								
06/09/2022	Float	Summer Fair			(90.00)		20,356.08								
06/13/2022	Cash	Summer Fair		2,664.69		(1,025.00)	19,331.08								
06/13/2022	Andy MAMLM	Summer Fair		2.00			19,333.08								
06/13/2022	James AJ	Summer Fair		2.00			19,335.08								
06/13/2022	Etherington	Summer Fair		4.00			19,339.08								
06/13/2022	Kiriach L	Summer Fair		20.00			19,359.08								
06/16/2022	Johnson H	Parkefest		10.00			19,369.08								
06/17/2022	Schwartz ASK	Parkefest		10.00			19,379.08								
06/17/2022	Brash E&S	Parkefest		10.00			19,389.08								
06/17/2022	Park Mead Primary - English	PTFA Park Mead Funding			(553.81)		18,835.27		(553.81)						
06/17/2022	Paul Ullson - Y6 WOW	PTFA Park Mead Funding			(146.00)		18,689.27		(146.00)						
06/20/2022	Hitchcock	Parkefest		10.00			18,709.27								
06/20/2022	Kirk&Gallo	Parkefest		15.00			18,724.27								
06/20/2022	Hogg Jamain	Parkefest		20.00			18,744.27								
06/20/2022	Lee Thomas	Parkefest		10.00			18,754.27								
06/20/2022	Lloyd Claire	Parkefest		10.00			18,764.27								
06/20/2022	John KE	Parkefest		10.00			18,774.27								
06/20/2022	A Clement-Smith	Parkefest		20.00			18,794.27								
06/20/2022	Tompson LJ	Parkefest		20.00			18,814.27								
06/21/2022	Veice LR	Parkefest		20.00			18,834.27								
06/21/2022	Walker	Parkefest		10.00			18,844.27								
06/21/2022	McCusdan	Parkefest		10.00			18,854.27								
06/23/2022	Vague Jamie	Parkefest		25.00			18,879.27								
06/27/2022	Cheetam JA	Parkefest		15.00			18,894.27								
06/27/2022	Non Ewer&Mura	Parkefest		10.00			18,904.27								
06/27/2022	Lucy Bapstiste	Parkefest		10.00			18,914.27								
06/27/2022	Berry J	Parkefest		10.00			18,924.27								
06/27/2022	Tickner	Parkefest		10.00			18,934.27								
06/27/2022	E Claydon	Parkefest		10.00			18,944.27								
06/27/2022	De Vos Van Steenwi	Parkefest		15.00			18,959.27								
06/27/2022	Karen Bapstiste	Parkefest		20.00			18,979.27								
06/27/2022	D Samo	Parkefest		10.00			18,989.27								
06/27/2022	Jeffery C	Parkefest		10.00			18,999.27								
06/27/2022	Keakin R&K	Parkefest		15.00			19,014.27								
06/27/2022	Kiriach L	Parkefest		10.00			19,024.27								
06/27/2022	Kettle AJ & AJ	Parkefest		10.00			19,034.27								
06/28/2022	Butterfield Marek	Parkefest		10.00			19,044.27								
06/28/2022	Willis SAC	Parkefest		10.00			19,054.27								
06/28/2022	John Prosser	Parkefest		15.00			19,069.27								
06/28/2022	Marek Zlatwardnicki	Parkefest		10.00			19,079.27								
06/28/2022	Quintan J E CD	Parkefest		15.00			19,094.27								
06/28/2022	Johnson S&P	Parkefest		20.00			19,114.27								
06/28/2022	Hawkins AP	Parkefest		10.00			19,124.27								
06/28/2022	Kat Ridley	Summer Fair			(34.35)		19,089.92		(34.35)						
06/28/2022	Mhari Bell	VANROLIS			(721.68)		18,368.24		(721.68)						
06/29/2022	Kathryn Drew	Parkefest		15.00			18,383.24								
06/29/2022	Berry J	Parkefest		10.00			18,393.24								
06/29/2022	Buck	Parkefest		20.00			18,413.24								
06/29/2022	Buckman H	Parkefest		10.00			18,423.24								
06/29/2022	Pyral Inc	Panto		203.31			18,626.55								
06/30/2022	K Rodley	Parkefest		15.00			18,641.55								
06/30/2022	Langova	Parkefest		10.00			18,651.55								
06/30/2022	Beats H K	Parkefest		15.00			18,666.55								
06/30/2022	Evans David	Parkefest		10.00			18,676.55								
06/30/2															

I Book																		
Income			Current account				Empties	Parkfest	General	Christmas	Local	My	Bike ride	Treasure Trail	Panto	Store	Christmas Market	
Summary	Receipts	Payments	Float	Balance	Phase	Admin	Fair	Admin	Fair	Giving	Name							
Costs																		
Total	28,867.43	(18,150.22)	(2,440.00)	(20,600.22)	6,480.21	(2,489.39)	(286.79)	4,513.44	1,573.69	21.00	909.09			1,024.87	216.50	551.19		
	28,867.43	(18,150.22)		26,936.37	3,990.82	(286.79)	3,937.79			21.00	909.09			1,512.24	334.69			
Current Account Movements																		
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance	Empties	Parkfest	General	Christmas	Local	My	Bike ride	Treasure Trail	Panto	Store	Christmas Market
08/01/2021	Balance b/f						16,229.16											
08/02/2021	E Clayton	School Donations		10.00			16,239.16											
08/02/2021	Gray KL	School Donations		5.00			16,244.16											
08/09/2021	K Ridley	School Donations		10.00			16,254.16											
08/17/2021	Amazon Europe Core	Amazon		318.34			16,572.50											
08/18/2021	Easy Fundraising	Easyfundraising		25.79			16,598.29											
08/23/2021	K Korosova	School Donations		10.00			16,608.29											
08/24/2021	Vogue Jamie	School Donations		10.00			16,618.29											
09/01/2021	E Clayton	School Donations		10.00			16,628.29											
09/01/2021	Gray KL	School Donations		5.00			16,633.29											
09/08/2021	K Ridley	School Donations		10.00			16,643.29											
09/08/2021	Paypal Inc.	Bike ride		78.09			16,721.38							78.09				
09/14/2021	600904 14SEP 1231	Bike ride		831.00			17,552.38							831.00				
09/20/2021	Mrs S H Burge	Advent Calenders			(141.53)		17,410.85											
09/22/2021	Dorr Ltd	School Donations		22.56			17,433.41											
09/22/2021	K Korosova	School Donations		10.00			17,443.41											
09/24/2021	Vogue Jamie	School Donations		10.00			17,453.41											
09/24/2021	Paul Uilson	PTFA Park Mead Funding			(159.00)		17,294.41											
10/01/2021	E Clayton	School Donations		10.00			17,304.41											
10/01/2021	Gray KL	School Donations		5.00			17,309.41											
10/05/2021	Peters Ltd	PTFA Park Mead Funding			(51.70)		17,257.71											
10/05/2021	Hazel Collins Pub	PTFA Park Mead Funding			(238.15)		16,819.56											
10/07/2021	Bostock W&K	Categories		5.00			16,824.56											
10/07/2021	Bowles KF	Christmas Market		10.00			16,834.56											10.00
10/08/2021	K Ridley	School Donations		10.00			16,844.56											
10/11/2021	Vince C	Christmas Market		10.00			16,854.56											10.00
10/11/2021	Fondis AE	Categories		10.00			16,864.56											
10/11/2021	Kinloch L	Categories		30.00			16,894.56											
10/11/2021	HMC Charities	School Donations		390.86			17,285.42											
10/12/2021	Peters Ltd	PTFA Park Mead Funding			(639.30)		16,646.12											
10/12/2021	Claire London	Categories		5.00			16,651.12											
10/12/2021	T Neville-Towle	Categories		5.00			16,656.12											
10/12/2021	K Ridley	Categories		30.00			16,686.12											
10/12/2021	Quintan LJ	Categories		25.00			16,711.12											
10/14/2021	Hiona Wayne	Categories		10.00			16,721.12											
10/15/2021	Bayot	Categories		5.00			16,726.12											
10/15/2021	E Hitchcock	Categories		10.00			16,736.12											
10/15/2021	B Stevens	Categories		30.00			16,766.12											
10/15/2021	Vogue Jamie	Christmas Market		10.00			16,776.12											10.00
10/18/2021	Cross EL AZ2	Christmas Market		10.00			16,786.12											10.00
10/18/2021	Ianya Colgate	Christmas Market		10.00			16,796.12											10.00
10/22/2021	Paypal Inc.	Categories		241.85			17,037.97											
10/22/2021	K Korosova	School Donations		10.00			17,047.97											
10/25/2021	Vogue Jamie	School Donations		10.00			17,057.97											
11/01/2021	E Clayton	School Donations		10.00			17,067.97											
11/01/2021	Gray KL	School Donations		5.00			17,072.97											
11/01/2021	Mhairi Bell	VARIOUS			(860.00)		16,212.97			(176.08)								(100.00)
11/01/2021	Firebird Brewing C	Categories			(136.87)		16,076.10											
11/01/2021	Mhairi Bell	VARIOUS			(311.22)		15,764.88			(109.50)	(55.08)							
11/01/2021	600904 03NOV 1101	Categories		333.80			16,108.68											
11/03/2021	600904 03NOV 1103	Luck Shop		598.10			16,706.78											
11/03/2021	600904 03NOV 1107	Bugs		305.65			16,992.43											
11/03/2021	600904 11NOV 11049	Muffin Days		596.65			17,589.08											
11/08/2021	Paul Uilson	PTFA Park Mead Funding			(156.00)		17,433.08											
11/08/2021	Stampastic Ltd	Stampastic		4.87			17,437.95											
11/08/2021	K Ridley	School Donations		10.00			17,447.95											
11/08/2021	Webb YA	Christmas Market		10.00			17,457.95											10.00
11/17/2021	Ausy JMA&M	Advent Calenders		6.00			17,463.95											
11/17/2021	Kelly Rachel	Christmas Market		5.00			17,468.95											10.00
11/17/2021	B Stevens	Advent Calenders		12.00			17,480.95											
11/17/2021	Mrs S H Burge	VARIOUS			(83.21)		17,397.74				(68.21)							
11/17/2021	Paul Uilson	PTFA Park Mead Funding			(158.00)		17,239.74											
11/18/2021	Informed Choice Ltd	Christmas Fair		100.00			17,339.74						100.00					
11/23/2021	Smith - Smith	Advent Calenders		7.00			17,346.74											
11/22/2021	K Korosova	School Donations		10.00			17,356.74											
11/22/2021	D Buckman	Christmas Market		10.00			17,366.74											10.00
11/22/2021	Just Draw	Christmas Fair			(46.00)		17,320.74											
11/23/2021	A Rogers	Advent Calenders		4.00			17,324.74											
11/23/2021	Baini Hannah	Christmas Market		10.00			17,334.74											10.00
11/23/2021	A Wilson	Christmas Market		10.00			17,344.74											10.00
11/24/2021	The Vogue Family	School Donations		10.00			17,354.74											
11/24/2021	Godalming Party Co.	Christmas Market		10.00			17,364.74											10.00
11/25/2021	Lede MO	Christmas Market		10.00			17,374.74											10.00
11/26/2021	Stewart HM	Advent Calenders		6.00			17,380.74											
11/26/2021	T Tickner	Categories		30.00			17,410.74											
11/26/2021	Brash E&S	Advent Calenders		7.00			17,417.74											
11/26/2021	Park Mead Primary- PTFA Noticeboard	PTFA Park Mead Funding			(374.00)		17,043.74											
11/26/2021	Lucie Korosova	Christmas Fair			(104.98)		16,938.76											
11/26/2021	Hogg Tamara	Advent Calenders		15.00			16,953.76											
11/29/2021	Wheteer RJ	Advent Calenders		5.00			16,958.76											
11/29/2021	Ausy JMA&M	Advent Calenders		4.00			16,962.76											
11/29/2021	B Stevens	Advent Calenders		10.00			16,972.76											
11/29/2021	Payme AL	Advent Calenders																

Current Account Movements		Current account				Empty	Parkfest	General	Christmas	Local	My	Bike ride	Treasure Trail	Panto	Store	Christmas Market
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance									
03/08/2022	Park Mead Primary - African Drums	PTFA Park Mead Funding			(513.00)		22,316.65									
03/08/2022	Cash	Muffi Doves		357.25			22,673.90									
03/08/2022	Cash	Panto		1,913.60			24,587.50							1,913.60		
03/08/2022	Cash	Cake raffle		777.94			25,365.44									
03/09/2022	Park Mead Primary - YR4 Xmas party	PTFA Park Mead Funding			(29.70)		25,335.74									
03/09/2022	Park Mead Primary - Leavers Banner	PTFA Park Mead Funding			(58.51)		25,277.23									
03/09/2022	Park Mead Primary - Leavers Disco	PTFA Park Mead Funding			(66.40)		25,210.83									
03/09/2022	Mrs Aimee Cole	Panto		(51.55)			25,159.28									(51.55)
03/09/2022	Easy Fundraising	Easyfundraising		55.88			25,215.26									
03/17/2022	Park Mead Primary - YR5 Xmas Party	PTFA Park Mead Funding			(18.30)		25,196.96									
03/17/2022	Park Mead Primary - YR3 Xmas Party	PTFA Park Mead Funding			(29.93)		25,167.03									
03/17/2022	Park Mead Primary - YR2 Xmas Party	PTFA Park Mead Funding			(14.95)		25,152.08									
03/17/2022	Park Mead Primary - YR1 Xmas Party	PTFA Park Mead Funding			(24.00)		25,128.08									
03/17/2022	Park Mead Primary - YRr Xmas Party	PTFA Park Mead Funding			(36.50)		25,091.58									
03/18/2022	Park Mead Primary - Lower school room chairs	PTFA Park Mead Funding			(241.20)		24,850.38									
03/18/2022	Park Mead Primary - Guided reading	PTFA Park Mead Funding			(60.12)		24,790.26									
03/24/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(670.60)		23,919.58									
03/30/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(391.20)		23,528.38									
03/30/2022	Portals to the Past- Greek WOW Day	PTFA Park Mead Funding			(315.00)		23,213.38									
04/06/2022	Cash	My Name Bags		213.20			23,426.58				21.00					
04/06/2022	Cash	Luck Shop		47.00			23,379.58									
05/04/2022	Recyclers - WOW day	PTFA Park Mead Funding			(295.00)		23,084.58									
05/09/2022	Amazon Europe Core	Amazon		102.18			23,186.76									
05/12/2022	Park Mead Primary - STEM day	PTFA Park Mead Funding			(680.00)		22,506.76									
05/12/2022	Park Mead Primary - Audio Equipment 1	PTFA Park Mead Funding			(600.00)		21,906.76									
05/18/2022	Cash	Cake raffle		680.63			22,587.39									
05/18/2022	Cash	Muffi Doves		362.12			22,949.51									
05/20/2022	Park Mead Primary - Audio Equipment 2	PTFA Park Mead Funding			(1,000.00)		21,949.51									
05/23/2022	Park Mead Primary - Jubilee Pts	PTFA Park Mead Funding			(346.50)		21,603.01									
05/23/2022	Mhairi Bell	MARQUIS			(600.00)		21,003.01				(18.71)					(243.82)
05/26/2022	Park Mead Primary - Audio Equipment 3	PTFA Park Mead Funding			(1,000.00)		20,003.01									
06/06/2022	K Buck	Summer Fair		4.00			20,007.01									
06/07/2022	Easy Fundraising	Easyfundraising		80.71			20,087.72									
06/08/2022	Russell Wait	Summer Fair		2.00			20,089.72									
06/08/2022	Voice R/R	Summer Fair		2.00			20,091.72									
06/08/2022	Park Mead Primary - Audio Final	PTFA Park Mead Funding			(336.70)		19,755.02									
06/09/2022	Cash	Binago		238.50			19,993.52									
06/09/2022	Willis S&C	Summer Fair		2.00			20,000.00									
06/09/2022	T Neville-Towie	Summer Fair		2.00			20,002.00									
06/09/2022	E Billing	Summer Fair		2.00			20,004.00									
06/09/2022	Lucy Kinloch	Summer Fair		2.00			20,006.00									
06/09/2022	Jessam Nicholson	Summer Fair		2.00			20,008.00									
06/09/2022	Float	Summer Fair		2.00			20,010.00									
06/13/2022	Cash			2,664.69			22,674.69									
06/13/2022	Audly JM&LM	Summer Fair		2.00			22,676.69									
06/13/2022	Audly JM&LM	Summer Fair		2.00			22,678.69									
06/13/2022	Christina	Summer Fair		4.00			22,682.69									
06/13/2022	Kinloch L	Summer Fair		10.00			22,692.69									
06/16/2022	Johnson H	Parkfest		10.00			22,702.69									
06/17/2022	Kavadar ASK	Parkfest		10.00			22,712.69									
06/17/2022	Brash E&S	Parkfest		10.00			22,722.69									
06/17/2022	Park Mead Primary - English	PTFA Park Mead Funding			(553.81)		22,168.88									
06/17/2022	Paul Ullson - Y6 WOW	PTFA Park Mead Funding			(146.00)		21,992.88									
06/20/2022	E Hitchcock	Parkfest		15.00			22,007.88									
06/20/2022	Kirk&Gallo	Parkfest		15.00			22,022.88									
06/20/2022	Hogg Samsin	Parkfest		20.00			22,042.88									
06/20/2022	Lee Thomas	Parkfest		10.00			22,052.88									
06/20/2022	Lloyd Claire	Parkfest		10.00			22,062.88									
06/20/2022	Lynn M E	Parkfest		10.00			22,072.88									
06/20/2022	A Clement-Smith	Parkfest		20.00			22,092.88									
06/20/2022	Templeton LJ	Parkfest		25.00			22,117.88									
06/21/2022	Voice R/R	Parkfest		20.00			22,137.88									
06/21/2022	Walker	Parkfest		10.00			22,147.88									
06/21/2022	E McCudden	Parkfest		10.00			22,157.88									
06/23/2022	Vague Jamie	Parkfest		25.00			22,182.88									
06/27/2022	Cheetham JA	Parkfest		15.00			22,197.88									
06/27/2022	Phoebe&Maura	Parkfest		10.00			22,207.88									
06/27/2022	Lucy Baptiste	Parkfest		10.00			22,217.88									
06/27/2022	Bery J	Parkfest		10.00			22,227.88									
06/27/2022	Ticker	Parkfest		10.00			22,237.88									
06/27/2022	E Claydon	Parkfest		10.00			22,247.88									
06/27/2022	De Vos Van Steenwei	Parkfest		15.00			22,262.88									
06/27/2022	Karen Benjaminsen	Parkfest		20.00			22,282.88									
06/27/2022	D Sano	Parkfest		10.00			22,292.88									
06/27/2022	Ieffery C	Parkfest		10.00			22,302.88									
06/27/2022	Meakin Rick	Parkfest		15.00			22,317.88									
06/27/2022	Kinloch L	Parkfest		10.00			22,327.88									
06/27/2022	Katie A & Al	Parkfest		10.00			22,337.88									
06/28/2022	Butterfield Mariek	Parkfest		15.00			22,352.88									
06/28/2022	Willis S&C	Parkfest		10.00			22,362.88									
06/28/2022	John Prosser	Parkfest		15.00			22,377.88									
06/28/2022	Marek Zetwardnicki	Parkfest		10.00			22,387.88									
06/28/2022	Quinlan E CD	Parkfest		15.00			22,402.88									
06/28/2022	Johnson S&P	Parkfest		20.00			22,422.88									
06/28/2022	Hawkins AP	Parkfest		10.00			22,432.88									
06/28/2022	Kat Ridley	Summer Fair		10.00			22,442.88									
06/28/2022	Mhairi Bell	MARQUIS			(134.35)		22,308.53				(97.50)					
06/29/2022	Kathryn Drew	Parkfest		15.00			22,323.53									
06/29/2022	Bery J	Parkfest		10.00			22,333.53									
06/29/2022	K Buck	Parkfest		20.00			22,353.53									
06/29/2022	Buckman H	Parkfest		20.00			22,373.53									
06/29/2022	Paypal Inc	Panto		203.31			22,576.84									203.31
06/30/2022	K Ridley	Parkfest		15.00			22,591.84									
06/30/2022	Vargova	Parkfest		10.00			22,601.84									

Income			Current account				Prior Year	PTA UK Membership	Quiz Night	School Donations	Raffle	Sundry Expenses	Summer Fair	Tuck Shop	Presents for Parents	Check Balance
Receipts	Payments	Float	Balance													
28,867.43	(18,150.22)	(2,440.00)	(20,660.79)						641.42			2,698.69	1,294.10	377.30	1,000.00	
<b>28,867.43</b>	<b>(18,150.22)</b>		<b>(20,660.79)</b>						<b>641.42</b>			<b>(969.73)</b>	<b>(410.41)</b>	<b>(63.40)</b>	<b>1,000.00</b>	
												<b>1,728.96</b>	<b>883.69</b>	<b>313.90</b>	<b>1,000.00</b>	
Current Account Movements			Current account				Prior Year	PTA UK Membership	Quiz Night	School Donations	Raffle	Sundry Expenses	Summer Fair	Tuck Shop	Presents for Parents	Check Balance
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance									
08/01/2021	Balance b/f						16,229.16									1,000.00
08/02/2021	E Clayton	School Donations		10.00			16,239.16			10.00						1,000.00
08/02/2021	Gray KL	School Donations		5.00			16,244.16			5.00						1,000.00
08/09/2021	K Ridley	School Donations		10.00			16,254.16			10.00						1,000.00
08/17/2021	Amazon Europe Core	Amazon		1,138.34			15,115.82									1,000.00
08/18/2021	Easy Fundraising	Easyfundraising		25.79			16,399.29									1,000.00
08/23/2021	Korosova	School Donations		10.00			16,409.29			10.00						1,000.00
08/24/2021	Vogue Jamie	School Donations		10.00			16,419.29			10.00						1,000.00
09/01/2021	E Clayton	School Donations		10.00			16,429.29			10.00						1,000.00
09/03/2021	Gray KL	School Donations		5.00			16,434.29			5.00						1,000.00
09/08/2021	K Ridley	School Donations		10.00			16,444.29			10.00						1,000.00
09/08/2021	Paypal Inc.	Bike ride		78.09			16,522.38									1,000.00
09/14/2021	609904 14SEP 1231	Bike ride		831.00			17,353.38									1,000.00
09/20/2021	Mrs S H Burge	Advent Calendars			(141.53)		17,211.85									1,000.00
09/22/2021	Dorr Ltd	School Donations		22.56			17,234.41			22.56						1,000.00
09/22/2021	Korosova	School Donations		10.00			17,244.41			10.00						1,000.00
09/24/2021	Vogue Jamie	School Donations		10.00			17,254.41			10.00						1,000.00
09/24/2021	Paul Ullson	PTA Park Mead Funding		10.00	(159.00)		17,095.41			10.00						1,000.00
10/01/2021	E Clayton	School Donations		10.00			17,105.41			10.00						1,000.00
10/01/2021	Gray KL	School Donations		10.00			17,115.41			5.00						1,000.00
10/05/2021	Peters Ltd	PTA Park Mead Funding			(51.70)		17,063.71									1,000.00
10/05/2021	Hatzer Collins Pub	PTA Park Mead Funding			(238.13)		16,825.56									1,000.00
10/07/2021	Bostock WGK	Categories		5.00			16,830.56									1,000.00
10/07/2021	Bowles KF	Christmas Market		10.00			16,840.56									1,000.00
10/08/2021	K Ridley	School Donations		10.00			16,850.56			10.00						1,000.00
10/11/2021	Vince C	Christmas Market		10.00			16,860.56									1,000.00
10/11/2021	Fondiside A&E	Categories		10.00			16,870.56									1,000.00
10/11/2021	Kinloch L	Categories		10.00			16,880.56									1,000.00
10/11/2021	HMC Charities	School Donations		390.86			17,271.42			390.86						1,000.00
10/11/2021	Peters Ltd	PTA Park Mead Funding			(639.30)		16,632.12									1,000.00
10/12/2021	Claire London	Categories		5.00			16,637.12									1,000.00
10/12/2021	T Neville-Towle	Categories		5.00			16,642.12									1,000.00
10/12/2021	K Ridley	Categories		30.00			16,672.12									1,000.00
10/12/2021	Quintan LJ	Categories		25.00			16,697.12									1,000.00
10/14/2021	Hiona Wayne	Categories		10.00			16,707.12									1,000.00
10/15/2021	Byard	Categories		5.00			16,712.12									1,000.00
10/15/2021	E Hitchcock	Categories		10.00			16,722.12									1,000.00
10/15/2021	B Stevens	Categories		30.00			16,752.12									1,000.00
10/15/2021	Sinch Soap	Christmas Market		10.00			16,762.12									1,000.00
10/18/2021	Cross EL A&Z	Christmas Market		10.00			16,772.12									1,000.00
10/18/2021	Ianya Colgate	Christmas Market		10.00			16,782.12									1,000.00
10/22/2021	Paypal Inc.	Categories		10.00			16,792.12									1,000.00
10/22/2021	Korosova	School Donations		10.00			16,802.12			10.00						1,000.00
10/22/2021	Vogue Jamie	School Donations		10.00			16,812.12			10.00						1,000.00
11/01/2021	E Clayton	School Donations		10.00			16,822.12			10.00						1,000.00
11/01/2021	Gray KL	School Donations		5.00			16,827.12			5.00						1,000.00
11/03/2021	Mhairi Bell	VARIOUS			(860.00)		16,497.12									1,000.00
11/01/2021	Firebird Brewing C	Categories			(136.87)		16,360.25									1,000.00
11/01/2021	Mhairi Bell	VARIOUS			(311.22)		16,048.99									1,000.00
11/03/2021	609904 03NOV 1101	Categories		333.80			16,382.79									1,000.00
11/03/2021	609904 03NOV 1103	Luck Shop		598.10			16,980.89						598.10			1,000.00
11/03/2021	609904 03NOV 1107	Binge		305.65			17,286.54									1,000.00
11/03/2021	609904 03NOV 11049	Muffin Days		596.65			17,883.19									1,000.00
11/08/2021	Paul Ullson	PTA Park Mead Funding			(156.00)		17,727.19									1,000.00
11/08/2021	Stampstapic Ltd	Stampstapic		4.87			17,732.06									1,000.00
11/08/2021	K Ridley	School Donations		10.00			17,742.06			10.00						1,000.00
11/08/2021	Webb YA	Christmas Market		10.00			17,752.06									1,000.00
11/17/2021	Auty JM&LM	Advent Calendars		6.00			17,758.06									1,000.00
11/17/2021	Kelly Rachel	Christmas Market		6.00			17,764.06									1,000.00
11/17/2021	B Stevens	Advent Calendars		12.00			17,776.06									1,000.00
11/17/2021	Mrs S H Burge	VARIOUS			(87.11)		17,688.95									1,000.00
11/17/2021	Paul Ullson	PTA Park Mead Funding			(158.60)		17,530.35									1,000.00
11/18/2021	Informed Choice Ltd	Christmas Fair		100.00			17,630.35									1,000.00
11/23/2021	Smith + Smith	Advent Calendars		7.00			17,637.35									1,000.00
11/22/2021	Korosova	School Donations		10.00			17,647.35			10.00						1,000.00
11/22/2021	D Buckman	Christmas Market		10.00			17,657.35									1,000.00
11/23/2021	Just Draw	Christmas Fair			(46.00)		17,611.35									1,000.00
11/23/2021	A Rogers	Advent Calendars		4.00			17,615.35									1,000.00
11/23/2021	Bairni Hannah	Christmas Market		10.00			17,625.35									1,000.00
11/23/2021	A Wilson	Christmas Market		10.00			17,635.35									1,000.00
11/24/2021	The Vogue Family	School Donations		10.00			17,645.35			10.00						1,000.00
11/24/2021	Godalming Party Co.	Christmas Market		10.00			17,655.35									1,000.00
11/25/2021	Lede HG	Christmas Market		10.00			17,665.35									1,000.00
11/26/2021	Stewart HM	Advent Calendars		6.00			17,671.35									1,000.00
11/26/2021	T Tickner	Categories		30.00			17,701.35									1,000.00
11/26/2021	Brash E&S	Advent Calendars		7.00			17,708.35									1,000.00
11/26/2021	Park Mead Primary- PFTA Noticeboard	PTA Park Mead Funding			(374.00)		17,334.35									1,000.00
11/26/2021	Lucie Korosova	Christmas Fair			(104.96)		17,229.39									1,000.00
11/26/2021	Hogg Tamara	Advent Calendars		15.00			17,244.39									1,000.00
11/29/2021	Wheteer RJG	Advent Calendars		5.00			17,249.39									1,000.00
11/29/2021	Auty JM&LM	Advent Calendars		4.00			17,253.39									1,000.00
11/29/2021	B Stevens	Advent Calendars		5.00			17,258.39									1,000.00
11/29/2021	Payme AL	Advent Calendars		5.00			17,263.39									

Current Account Movements			Current account			Prior Year	PTA UK Membership	Quiz Night	School Donations	Raffle	Sundry Expenses	Summer Fair	Tuck Shop	Presents for Parents	Check Balance
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance								
03/08/2022	Park Mead Primary - African Drums	PTFA Park Mead Funding			(513.00)		22,316.65								1,000.00
03/08/2022	Cash	Muffin Doves		357.25			22,673.90								1,000.00
03/08/2022	Cash	Panto		1,913.60			24,587.50								1,000.00
03/08/2022	Cash	Cake raffle		777.94			25,365.44								1,000.00
03/09/2022	Park Mead Primary - YR4 Xmas party	PTFA Park Mead Funding			(29.70)		25,335.74								1,000.00
03/09/2022	Park Mead Primary - Leavers Banner	PTFA Park Mead Funding			(58.51)		25,277.23								1,000.00
03/09/2022	Park Mead Primary - Leavers Disco	PTFA Park Mead Funding			(66.40)		25,210.83								1,000.00
03/09/2022	Mrs Annee Cole	Panto			(51.55)		25,159.28								1,000.00
03/09/2022	Easy Fundraising	Easyfundraising		55.88			25,215.26								1,000.00
03/17/2022	Park Mead Primary - YR5 Xmas Party	PTFA Park Mead Funding			(18.30)		25,196.96								1,000.00
03/17/2022	Park Mead Primary - YR3 Xmas Party	PTFA Park Mead Funding			(29.93)		25,167.03								1,000.00
03/17/2022	Park Mead Primary - YR2 Xmas Party	PTFA Park Mead Funding			(14.95)		25,152.08								1,000.00
03/17/2022	Park Mead Primary - YR1 Xmas Party	PTFA Park Mead Funding			(24.00)		25,128.08								1,000.00
03/17/2022	Park Mead Primary - YRr Xmas Party	PTFA Park Mead Funding			(36.50)		25,091.58								1,000.00
03/18/2022	Park Mead Primary - Lower school room chairs	PTFA Park Mead Funding			(241.20)		24,850.38								1,000.00
03/18/2022	Park Mead Primary - Guided reading	PTFA Park Mead Funding			(60.22)		24,790.16								1,000.00
03/24/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(670.60)		23,919.56								1,000.00
03/30/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(391.20)		23,528.36								1,000.00
03/30/2022	Portals to the Past- Greek WDW Day	PTFA Park Mead Funding			(375.00)		23,153.36								1,000.00
04/06/2022	Cash	My Name Tags		21.00			23,174.36								1,000.00
04/06/2022	Cash	Tuck Shop		473.20			23,647.56					473.20			1,000.00
05/04/2022	Recyclers - WOW day	PTFA Park Mead Funding			(295.00)		23,352.56								1,000.00
05/09/2022	Amazon Europe Core	Amazon			102.18		23,454.74								1,000.00
05/12/2022	Park Mead Primary - STEM day	PTFA Park Mead Funding			(460.00)		23,054.74								1,000.00
05/12/2022	Park Mead Primary - Audio Equipment 1	PTFA Park Mead Funding			(60.22)		22,954.52								1,000.00
05/18/2022	Cash	Cake raffle		680.63			23,135.37								1,000.00
05/18/2022	Cash	Muffin Doves		362.12			23,497.49								1,000.00
05/20/2022	Park Mead Primary - Audio Equipment 2	PTFA Park Mead Funding			(1,000.00)		22,497.49								1,000.00
05/23/2022	Park Mead Primary - Jubilee Pts	PTFA Park Mead Funding			(346.56)		22,150.93								1,000.00
05/23/2022	Mhairi Bell	MARQUEES			(516.12)		21,634.81						238.15		1,000.00
05/26/2022	Park Mead Primary - Audio Equipment 3	PTFA Park Mead Funding			(1,000.00)		20,634.81								1,000.00
06/06/2022	K Buck	Summer Fair		4.00			20,638.81					4.00			1,000.00
06/06/2022	Easy Fundraising	Easyfundraising		802.71			21,441.52								1,000.00
06/08/2022	Russell Wait	Summer Fair		2.00			20,741.28				2.00				1,000.00
06/08/2022	Voice I&R	Summer Fair		2.00			20,733.28				2.00				1,000.00
06/08/2022	Park Mead Primary - Audio Final	PTFA Park Mead Funding			(336.70)		20,396.58								1,000.00
06/09/2022	Cash	Binago		238.50			20,625.08								1,000.00
06/09/2022	Willis S&C	Summer Fair		2.00			20,627.08								1,000.00
06/09/2022	T Neville-Towie	Summer Fair		4.00			20,631.08								1,000.00
06/09/2022	E Telling	Summer Fair		2.00			20,633.08								1,000.00
06/09/2022	Lucy Kinloch	Summer Fair		2.00			20,635.08								1,000.00
06/09/2022	Jason Nicholson	Summer Fair		2.00			20,637.08								1,000.00
06/09/2022	Float	Summer Fair		2.00			20,639.08								1,000.00
06/09/2022	Cash			2,664.69		(1,025.00)	19,308.08								1,000.00
06/13/2022	Audy JMA&M	Summer Fair		2.00			19,310.08								1,000.00
06/13/2022	Jones AJ	Summer Fair		2.00			19,312.08								1,000.00
06/13/2022	Kennington	Summer Fair		4.00			19,316.08								1,000.00
06/13/2022	Kinloch L	Summer Fair		10.00			19,326.08								1,000.00
06/16/2022	Johnson H	Parkefest		10.00			19,346.08								1,000.00
06/17/2022	Kavadar ASK	Parkefest		10.00			19,356.08								1,000.00
06/17/2022	Brash E&S	Parkefest		10.00			19,366.08								1,000.00
06/17/2022	Park Mead Primary - English	PTFA Park Mead Funding			(553.81)		18,812.27								1,000.00
06/17/2022	Paul Ullson - Y6 WOW	PTFA Park Mead Funding			(146.00)		18,666.27								1,000.00
06/20/2022	E Hitchcock	Parkefest		10.00			18,676.27								1,000.00
06/20/2022	Kin&Gallo	Parkefest		15.00			18,691.27								1,000.00
06/20/2022	Hogg James	Parkefest		20.00			18,711.27								1,000.00
06/20/2022	Lee Thomas	Parkefest		10.00			18,721.27								1,000.00
06/20/2022	Lloyd Claire	Parkefest		10.00			18,731.27								1,000.00
06/20/2022	Yym K E	Parkefest		10.00			18,741.27								1,000.00
06/20/2022	A Clement-Smith	Parkefest		20.00			18,761.27								1,000.00
06/20/2022	Templeton LJ	Parkefest		25.00			18,786.27								1,000.00
06/21/2022	Voice I&R	Parkefest		20.00			18,806.27								1,000.00
06/21/2022	K Walker	Parkefest		10.00			18,816.27								1,000.00
06/21/2022	K McCudden	Parkefest		10.00			18,826.27								1,000.00
06/23/2022	Vague Jamie	Parkefest		25.00			18,851.27								1,000.00
06/27/2022	Cheetham JA	Parkefest		15.00			18,866.27								1,000.00
06/27/2022	Roxe East-Munro	Parkefest		10.00			18,876.27								1,000.00
06/27/2022	Lucy Baptiste	Parkefest		10.00			18,886.27								1,000.00
06/27/2022	Berry J	Parkefest		10.00			18,896.27								1,000.00
06/27/2022	Ticker	Parkefest		10.00			18,906.27								1,000.00
06/27/2022	E Claydon	Parkefest		10.00			18,916.27								1,000.00
06/27/2022	De Vos Van Steenwei	Parkefest		15.00			18,931.27								1,000.00
06/27/2022	Karen Temmelein	Parkefest		20.00			18,951.27								1,000.00
06/27/2022	D Sano	Parkefest		10.00			18,961.27								1,000.00
06/27/2022	Ieffery C	Parkefest		10.00			18,971.27								1,000.00
06/27/2022	Meakin Rick	Parkefest		15.00			18,986.27								1,000.00
06/27/2022	Kinloch L	Parkefest		10.00			18,996.27								1,000.00
06/27/2022	Kettle AJ & AJ	Parkefest		10.00			19,006.27								1,000.00
06/28/2022	Butterfield Marek	Parkefest		15.00			19,021.27								1,000.00
06/28/2022	Willis S&C	Parkefest		10.00			19,031.27								1,000.00
06/28/2022	John Prosser	Parkefest		15.00			19,046.27								1,000.00
06/28/2022	Marek Zataradnicki	Parkefest		10.00			19,056.27								1,000.00
06/28/2022	Quinlan E CD	Parkefest		15.00			19,071.27								1,000.00
06/28/2022	Johnson S&P	Parkefest		20.00			19,091.27								1,000.00
06/28/2022	Hawkins AP	Parkefest		10.00			19,101.27								1,000.00
06/28/2022	Kak Ridley	Summer Fair		20.00		(134.35)	18,966.92				(134.35)				1,000.00
06/28/2022	Mhairi Bell	MARQUEES			(721.60)		18,245.32								1,000.00
06/29/2022	Kathryn Drew	Parkefest		15.00			18,260.32								1,000.00
06/29/2022	Berry J	Parkefest		10.00			18,270.32								1,000.00
06/29/2022	K Buck	Parkefest		20.00			18,290.32								1,000.00
06/29/2022	Buckman H	Parkefest		10.00			18,300.32								

Chq No

Issued

Paid

Request		Request Approval				Request Closure		Liability	
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Returned	Open Balance	Notes
11/07/2019	PTFA Request: Advertising Board	300	300	374	374	Closed	(74)	-	
	Between Meetings- committAfrican drums	513	513	513	513	Closed	(1)	-	
	Between Meetings- committGoodbye banner	55	55	59	59	Closed	(4)	-	
	Between Meetings- committYr6 Leavers disco	100	100	66	66	Closed	34	-	An annual request
<b>PRIOR YEAR</b>		<b>968</b>	<b>968</b>	<b>1,012</b>	<b>1,012</b>		<b>(44)</b>	-	
09/16/2021	WOW Days	3,500	3,500	1,884	1,884	Closed	1,616	-	An annual request. £500 per year.
09/16/2021	Guided reading books	1,000	1,000	989	989	Closed	11	-	
10/06/2021	STEM Day	400	400	400	400	Closed	-	-	
11/09/2021	Beebots x12	960	960	900	900	Closed	60	-	
12/14/2021	Christmas Crackers	72	72	72	72	Closed	-	-	An Annual request
12/14/2021	Christmas Parties	210	210	153	153	Closed	57	-	An annual request. £30 per year.
01/18/2022	Furniture for lower school room	2,100	2,100	1,678	1,678	Closed	422	-	
03/01/2022	First News Subscription	323	323	323	323	Closed	-	-	An annual request
03/18/2022	Recycling bins	155	155		-	Open	-	155	
03/18/2022	Sound system	3,500	3,500	2,937	2,937	Closed	563	-	
03/18/2022	Canopy	10,000	10,000		-	Open	-	10,000	
05/12/2022	Leavers Books	680	680		-	Open	-	680	An annual request.
05/12/2022	Jubilee Pins	347	347	347	347	Closed	-	-	
	Between Meeting - CommittEnglish	610	610	554	554	Closed	56	-	
					-		-	-	
					-		-	-	
<b>IN YEAR</b>		<b>23,857</b>	<b>23,857</b>	<b>10,237</b>	<b>10,237</b>		<b>2,785</b>	<b>10,835</b>	
<b>TOTAL</b>		<b>24,824</b>	<b>24,824</b>	<b>11,248</b>	<b>11,248</b>		<b>2,741</b>	<b>10,835</b>	

## Breakout: WOW Days

	Reception	Y1	Y2
Y3- Stone Age Day			
Y6- Mayan Day			
Y3- Iron Age Day			
Y4- Africa Day			
Y5- Greek Day			
Y6- reptylers			
Y6 - Monach Day			
	-	-	-



**WOW DAYS**

<b>Y3</b>	<b>Y4</b>	<b>Y5</b>	<b>Y6</b>	<b>Whole School</b>
£159			156.00	
158.00				
	595.00			
		375.00		
			295.00	
			146.00	
<b>317.00</b>	<b>595.00</b>	<b>375.00</b>	<b>597.00</b>	<b>-</b>



<b>Total</b>	
	<b>159</b>
	<b>156.00</b>
	<b>158.00</b>
	<b>595.00</b>
	<b>375.00</b>
	<b>295.00</b>
	<b>146.00</b>
	-
	-
	-
	<b>1,884.00</b>

## **Independent examiner's report to the trustees of Park Mead Primary School PTFA**

I report to the trustees on my examination of the accounts of the Park Mead Primary School PTFA (the PTFA) for the year ended 31<sup>st</sup> July 2022.

### **Responsibilities and basis of report**

As the charity trustees of the PTFA 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 PTFA'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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Kat Ridley (CGMA)

10 Sylvaways Close, Cranleigh, GU6 7HG

7<sup>th</sup> May 2023