

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%
Events Total		£33,567	(£12,408)	£21,158	63%
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)	
Other Total		£4,083	(£2,112)	£1,972	
Total Fundraising		£37,650	(£14,520)	£23,130	61%
Park Mead Funding		-	(£47,184)	(£47,184)	0%
Total		£37,650	(£61,703)	(£24,053.23)	0%

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	-	-
PRIOR YEAR		21,900	21,900	16,170	16,170		5,729	-
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)	-
IN YEAR		35,856	35,856	31,013	31,013		(865)	5,708
TOTAL		57,756	57,756	47,183	47,183		4,864	5,708

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
Total Funds	£22,351

PTFA Spending Commitments	£5,708
Total Committed Funds	£5,708

Available Funds	£16,642
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Fundraising Summary

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	Income	Costs	Profit
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Park Mead Funding	-	(£47,184)	(£47,184)
Total	£37,650	(£61,703)	(£24,053.23)

Margin %

98%
82%
23%
0%
73%
17%
71%
54%
72%
86%
100%
87%
100%
70%
89%
66%
100%
57%
0%
63%

61%

0%

0% 1

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Current Account Movements			Current account				Summary Balance Account				Park Mead Funding	Bingo	Quiz Night	Cake raffle	Non-Uniform Days	Cross Country	Easysun draining	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	Tuck Shop		481.30				15,129.02				2,185.02							
		Christmas Movie Night		15.00				15,143.72				2,185.02							
		Presents for Parents		366.95				15,510.67				2,185.02							
		Cross Country		72.40				15,582.87				2,185.02							
		Christmas Market		212.12				15,794.99				2,185.02					72.20		
		Christmas Disco		6.00				15,800.99				2,185.02							
		Christmas Fair		100.00				15,900.99				2,185.02							
		Outdoor Cinema					100.00	16,000.99				2,185.02							
		Cake raffle		679.23				16,680.22				2,185.02			679.23				
12/14/2023	Luigi Keer - Christmas disco payment	Christmas Disco						16,680.22	4.00			2,189.02							
12/16/2023	SumUp - Payout	Cake raffle						15,814.80				2,228.02							
12/18/2023	Shorts Group Ltd - refund	Outdoor Cinema		9.00				16,689.22				2,228.02							
12/22/2023	Happy Puzzle Company - refund	Payment Errors		1,120.00				17,809.22				2,228.02							
12/22/2023	Park Mead Primary - Happy Puzzle Company	Park Mead Funding			-1,120.00			16,689.22				2,228.02							
12/22/2023	Parent/Kind Subscriptions	Parent/Kind Membership			-153.00			16,536.22				2,228.02							
13/02/2024	Park Mead Primary - Headphones Music Dept.	Park Mead Funding			-394.19			16,142.03				2,228.02							
13/02/2024	Park Mead Primary - Library Cafe Board	Park Mead Funding			-129.96			16,012.05				2,228.02							
13/02/2024	Park Mead Primary - Decoration Day	Park Mead Funding			-119.19			15,892.90				2,228.02							
14/20/24	£25 Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90	256.32			1,971.76							
14/20/24	£25 Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90				2,228.02							
14/20/24	£25 Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90				2,228.02							
14/20/24	£25 Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90	256.32			2,228.02							
14/20/24	Mhaini Bell - Expenses Stage building - Howdens	Park Mead Funding			(256.32)			15,636.58				2,228.02							
15/02/24	Park Mead Primary - Christmas Parties Expenses	Park Mead Funding			(135.76)			15,500.80				2,228.02							
16/02/24	SumUp - Payout	Cake raffle						15,500.80	16.00			2,244.02			16.00				
17/02/24	Karaoke-Version - Music for panto	Pantomime						15,500.80			(4.56)	2,239.46							
11/11/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80			(3.78)	2,235.68							
1/11/2024	Astra Recycling	Astra Recycling		121.60				15,622.40				2,235.68							
1/13/2024	SumUp - Payout	Cake raffle						15,622.40	35.00			2,270.68			35.00				
1/14/2024	SumUp - Payout	Cake raffle						15,622.40	1.00			2,271.68			1.00				
1/15/2024	Bay - Finger Lights	Pantomime						15,622.40			(15.66)	2,256.02							
1/15/2024	Bay - Fairy Wands	Pantomime						15,622.40			(2.49)	2,253.53							
1/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40			(1.89)	2,251.64							
1/17/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40			(1.89)	2,249.75							
1/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40			(0.76)	2,248.97							
1/19/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40			(1.89)	2,247.08							
1/20/2024	SumUp - Payout	Cake raffle						15,622.40	23.00			2,270.08			23.00				
1/21/2024	WVP - Lazy Bee Script - Performance Rights	Pantomime						15,622.40			(219.40)	2,051.68							
1/27/2024	SumUp - Payout - £82.50	Cake raffle						15,622.40	23.00			2,074.68			23.00				
		Bingo						15,622.40	59.50			2,134.18		59.50					
1/29/2024	Amazon - Printer Ink	General Admin						15,622.40			(19.06)	2,115.12							
1/30/2024	Etisy - Petals craft - Leaves for costumes	Pantomime						15,622.40			(11.75)	2,103.37							(18.06)
1/30/2024	Etisy - Petalshams London - Flowers for costumes	Pantomime						15,622.40			(8.00)	2,095.37							
1/30/2024	Amazon - Craft supplies for costumes	Pantomime						15,622.40			(19.57)	2,075.80							
1/30/2024	Sindy - Printer ink expense error	General Admin				(18.06)		15,604.34				2,076.80							(18.06)
1/30/2024	Tanya 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				(155.00)		15,423.97				2,076.80							
1/31/2024	QH A Trim Santa Fir - Christmas Tree	Park Mead Funding						15,373.37				2,076.80							
2/2/2024	Amazon - Raffle Tickets	Cake raffle						15,373.37			(49.36)	2,027.44							
2/3/2024	SumUp - Payout	Cake raffle						15,373.37	39.00			2,066.44							
2/10/2024	SumUp - Payout	Cake raffle						15,373.37	35.00			2,101.44			35.00				
2/13/2024	£25 Godalming Godalming	Payment Errors						15,373.37				2,039.23							
2/13/2024	£25 Godalming Godalming	Payment Errors						15,373.37	62.21		(62.21)	2,101.44							
2/13/2024	£25 Godalming Godalming	Easyfundraising		57.49				15,430.86				2,101.44					57.49		
2/14/2024	Stripe Payments	Pantomime		341.34				15,772.20				2,101.44							
2/14/2024	Mhaini Bell - Jewsons wood	Pantomime						15,709.99				2,101.44							
2/14/2024	Amazon UK Retail - glue	Pantomime				(62.21)		15,709.99			(2.49)	2,098.99							
2/15/2024	Amazon - wand lights fairies	Pantomime						15,709.99			(6.83)	2,092.12							
2/15/2024	Amazon - silk scarves for fairy wands	Pantomime						15,709.99			(4.47)	2,087.65							
2/15/2024	Stripe Payments	Pantomime		878.10				16,588.09				2,087.65							
2/16/2024	SumUp	School Donations						16,588.09	5.50			2,093.15							
2/16/2024	Amazon - headbands	Pantomime						16,588.09			(5.99)	2,087.16							
2/16/2024	Mhaini's Bradford - canvas for set design	Pantomime						16,588.09			(71.35)	2,015.81							
2/16/2024	Stripe Payments	Pantomime		155.00				16,743.09				2,015.81							
2/18/2024	SP ZAP Sweets - Panto sweets	Pantomime						16,743.09			(148.90)	1,866.91							
2/19/2024	My Flying Tiger	Pantomime						16,743.09			(5.00)	1,861.91							
2/19/2024	Amazon - cables and adaptors	Pantomime						16,743.09			(42.43)	1,819.48							
2/19/2024	Stripe Payments	Pantomime		71.78				16,814.87				1,819.48							
2/21/2024	Waverley Borough Council - TENs license	Pantomime						16,814.87			(21.00)	1,798.48							
2/21/2024	Amazon - Brick wall adhesive paper for wall	Pantomime						16,814.87			(17.99)	1,780.49							
2/21/2024	Stripe Payments	Pantomime		111.66				16,926.53				1,780.49							
2/22/2024	Stripe Payments	Pantomime		348.36				17,274.89				1,780.49							
2/23/2024	Stripe Payments	Pantomime		147.65				17,422.54				1,780.49							
2/24/2024	SumUp - Payout	Cake raffle						17,422.54	21.00			1,801.49			21.00				
2/24/2024	hobbycraft - Safety pins and glitter	Pantomime						17,422.54			(5.80)	1,795.69							
2/25/2024	Amazon - Stickers for sweets	Pantomime						17,422.54			(6.90)	1,788.79							
2/26/2024	Amazon - water pistols	Pantomime						17,422.54			(5.99)	1,782.71							
2/26/2024	Stripe Payments	Pantomime		134.03				17,556.57				1,782.71							
2/27/2024	Stripe Payments	Pantomime		201.58				17,758.16				1,782.71							
2/28/2024	Stripe Payments	Pantomime		199.86				17,868.12				1,782.71							
2/28/2024	Park Mead Primary - DBS expense	Pantomime						17,868.12				1,782.71							
2/28/2024	Acce Entertainment	Pantomime						17,871.12				1,782.71							
2/28/2024	Stripe Payments	Pantomime		344.71				18,215.83				1,782.71							
2/29/2024	Coop group food	Sundry Expenses						17,815.83			(4.56)	1,778.21							
2/29/2024	Cheapest Print Online - Programme	Pantomime						17,815.83			(73.10)	1,705.11							
3/1/2024	Etisy Hitlock - expenses coffee morning	Sundry Expenses				(12.57)		17,803.26				1,705.11							
3/1/2024	Amazon Marketplace - velcro for clouds	Pantomime						17,803.26			(12.88)	1,692.13							
3/1/2024	Amazon - Glitter for fairies	Pantomime						17,803.26			(4.29)	1,687.84							
3/1/2024	Superdrug - makeup	Pantomime						17,803.26			(27.45)	1,660.39							
3/2/2024	SumUp Payout	Cake raffle						17,803.26	25.00			1,685.39			25.00				
3/4/2024	Stripe Payments	Pantomime		77.00				17,880.26				1,685.39							
3/4/2024	Bosque Pumpa - sponsorship	Pantomime						17,880.26	50.38			1,685.39							
3/4/2024	Sports Stars UK Ltd - Sponsorship	Pantomime						17,880.26				1,6							

B Book																					
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8/1/2022	Balance b/f Natwest							35,667.37													
8/15/2022	Pan/Fall 23 SJA	Prior Year						42,916.82													
8/22/2022	Easy Fundraising	EasyFundraising	60.72		(221.76)			42,755.78						(221.76)							
8/27/2022	Marks&Spencer - Tissues Early Starters	Sundry Expenses						42,755.78											(3.75)		
8/27/2022	Amazon Marketplace - New Starters	Sundry Expenses						42,755.78											(109.84)		
8/28/2022	Finbank Media - Deposit for registration	Outdoor Cinema			(150.00)			42,605.78													
8/30/2022	Waverley Borough Council - TENs license	Outdoor Cinema						42,605.78													
9/1/2022	SP BW Sweets - Restock Tuck Shop	Outdoor Cinema						42,605.78													
9/1/2022	Stinky Ink - For printing	General Admin						42,605.78													
9/4/2022	SP Star UK Ltd - Gazebo	Sundry Expenses						42,605.78											(170.83)		
9/4/2022	Amazon Marketplace - Popcorn boxes	Christmas Movie Night						42,605.78			(74.95)										
9/4/2022	Amazon.co.uk - blue dots	General Admin						42,605.78													
9/6/2022	Amazon Marketplace - Books Y1	Park Mead Funding						42,605.78													
9/7/2022	Amazon Marketplace - Books Y1	Park Mead Funding						42,605.78													
9/7/2022	PTA Events Extras - Premium Membership	PTA Events Registration			(359.99)			42,245.79						(359.99)							
9/8/2022	Printprinting - Advertising Banner	Outdoor Cinema						42,245.79													
9/11/2022	Park Mead Primary - PTFA Canopy Donation	Park Mead Funding			(19,798.00)			22,457.79													
9/11/2022	Park Mead Primary - Class Funding Y3 and Gardening	Park Mead Funding			(146.54)			22,311.25													
9/12/2022	Park Mead Primary - Refined Canopy Donations	Park Mead Funding			(4,750.00)			17,561.25													
9/13/2022	Screwfix Cranleigh - Cable Ties for Banner	Outdoor Cinema						17,561.25													
9/13/2022	Co-op Group Food - AGM	Sundry Expenses						17,561.25											(63.66)		
9/14/2022	STRIPE - Ticket Payout	Outdoor Cinema	204.24					17,765.49													
9/14/2022	3UK Wristbands - Entry Wristbands	Outdoor Cinema						17,765.49													
9/15/2022	Coles Elec Gazebo	School Donations	152.99					17,918.48									152.99				
9/15/2022	Sundown Cinema - Screen and speaker rental	Outdoor Cinema			(1,395.00)			16,523.48													
9/15/2022	Amazon Marketplace - Blu Ray DVDs	Outdoor Cinema						16,523.48													
9/18/2022	STRIPE - Ticket Payout	Outdoor Cinema			65.56			16,589.04													
9/19/2022	STRIPE - Ticket Payout	Outdoor Cinema			57.80			16,646.84													
9/20/2022	Mable CHQ 80030	Outdoor Cinema			12.25			16,659.09													
9/20/2022	Key K&K - Donation from parent	School Donations			500.00			17,159.09									500.00				
9/20/2022	STRIPE - Ticket Payout	Outdoor Cinema			101.24			17,260.33													
9/21/2022	STRIPE - Ticket Payout	Outdoor Cinema			192.70			17,443.03													
9/21/2022	Halligan Meats - Bacon for BHF Bike Ride	BHF Cycle Race						17,443.03		(60.00)											
9/22/2022	Cash withdrawal for float	BHF Cycle Race					(180.00)	17,263.03													
9/22/2022	Sainsbury 556.85 - Bike Ride Stall stock	BHF Cycle Race						17,263.03		(72.85)											
		Outdoor Cinema						17,263.03													
9/22/2022	Donation - Ascent Professional	School Donations			2,000.00			19,263.03									2,000.00				
9/22/2022	STRIPE - Ticket Payout	Outdoor Cinema			35.89			19,298.72													
9/23/2022	SP A1 Equipment Ltd - Popcorn and Sign	Outdoor Cinema						19,298.72													
9/23/2022	SumUp - Payout	Sundry Expenses						19,298.72											(34.99)		
9/23/2022	STRIPE - Ticket Payout	Cake raffle						19,298.72													
9/23/2022	Amazon Marketplace - Food protectors	Sundry Expenses						19,298.72											(9.98)		
9/24/2022	SumUp - Payout	BHF Cycle Race						19,298.72		374.17											
9/24/2022	Cups Direct - Food Trays	Outdoor Cinema						19,298.72													
9/25/2022	Andi - Bar Stock	Outdoor Cinema						19,298.72													
9/26/2022	Andi - Nachos	Outdoor Cinema						19,298.72													
9/26/2022	Andi - Bar Stock	Outdoor Cinema						19,298.72													
9/27/2022	STRIPE - Ticket Payout	Outdoor Cinema			97.57			19,396.29													
9/27/2022	Park Mead Primary - Outdoor Furniture	Park Mead Funding			(2,030.13)			17,366.16													
9/27/2022	Park Mead Primary - RSE/PSHE Library	Park Mead Funding			(425.50)			16,940.66													
9/27/2022	Park Mead Primary - Leaving Books 22	Park Mead Funding			(572.42)			16,368.24													
9/27/2022	Toolstation - SumUp Machine	Sundry Expenses						16,368.24											(79.99)		
9/27/2022	Amazon - Face Painting Kit	Sundry Expenses						16,368.24											(67.51)		
9/28/2022	STRIPE - Ticket Payout	Outdoor Cinema			178.64			16,546.88													
9/28/2022	ASDA Groceries Online	Outdoor Cinema						16,546.88													
9/28/2022	Amazon - Sweet Bags	Tuck Shop						16,546.88												(21.73)	
9/28/2022	STRIPE - Ticket Payout	Outdoor Cinema			96.20			16,643.08													
9/28/2022	11111 - Floats for Outdoor Cinema	Outdoor Cinema				(950.00)		15,693.08													
9/29/2022	Sainsbury's Godalming	Outdoor Cinema						15,693.08													
9/29/2022	ASDA Groceries Online	Outdoor Cinema						15,693.08													
9/30/2022	SumUp - Payout	Cake raffle						15,693.08													
9/30/2022	Londonis - Ketchup	Outdoor Cinema						15,693.08													
10/1/2022	SumUp - Payout	Outdoor Cinema						15,693.08													
10/2/2022	STRIPE - Ticket Payout	Outdoor Cinema			13.11			15,706.19													
10/2/2022	Waverley Borough Council - TENs license	Quiz Night						15,706.19													
10/3/2022	ASDA Groceries Online	Christmas Market						15,706.19													
10/3/2022	STRIPE - Ticket Payout	Outdoor Cinema			134.88			15,840.88													
10/3/2022	Park Mead Primary - Art Fund - Canvas	Park Mead Funding			(55.47)			15,785.41													
10/3/2022	Emly Brash - Expenses	BHF Cycle Race			(28.00)			15,757.41			(28.00)										
10/3/2022	Pan Upton - Y6 Wow Day	Park Mead Funding			(187.50)			15,569.91													
10/4/2022	STRIPE - Ticket Payout	Outdoor Cinema			387.14			15,957.06													
10/4/2022	Claire Charles - Expenses - Face Painting Stools	Sundry Expenses			(20.00)			15,937.05											(20.00)		
10/5/2022	STRIPE - Ticket Payout	Outdoor Cinema			305.80			16,242.85													
10/6/2022	Sundown Cinema - Refund	Outdoor Cinema			336.00			16,578.85													
10/7/2022	SumUp - Payout	Cake raffle						16,578.85													
10/9/2022	STRIPE - Ticket Payout	Quiz Night			9.50			16,588.35													
10/9/2022	Taina Recycling	Artis Recycling			110.00			16,698.35													
10/12/2022	STRIPE - Ticket Payout	Quiz Night			14.14			16,712.49													
10/12/2022	Cash deposit including float	BHF Cycle Race			507.33		180.00	17,399.82			507.33										
10/12/2022	Cash deposit including float	Outdoor Cinema			699.59		750.00	18,049.32													
10/13/2022	Logan	Christmas Market			15.00			18,064.32													
10/13/2022	STRIPE - Ticket Refunds	Quiz Night			(26.31)			18,038.01													
		Outdoor Cinema			(18.00)			18,020.01													
10/14/2022	SumUp - Payout	Cake raffle						18,020.01													
10/16/2022	Caroline W - Expenses - Bar Stock	Christmas Fair			(126.15)			17,893.86			(126.15)										
10/19/2022	QM Point - Stall fee	Christmas Market			15.00			17,908.86													
10/21/2022	SumUp - Payout	Cake raffle						17,908.86													
		Tuck Shop						17,908.86													
10/24/2022	Buckman - Stall fee	Christmas Market			15.00			17,923.86													55.32
10/31/2022	Rebel Brewing Company	Outdoor Cinema			(199.32)			17,724.54</													

Current Account Movements		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
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									
		Christmas Movie Night		15.00				15,143.72								481.00	
		Presents for Parents		365.95				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									
		Outdoor Cinema					100.00	16,000.99									
12/14/2023	Surf Keur - Christmas disco payment	Christmas Disco		679.23				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									
13/02/2024	Park Mead Primary - Headphones Music Dept.	Park Mead Funding			-394.19			16,142.03									
13/02/2024	Park Mead Primary - Library Café Board	Park Mead Funding			-129.96			16,012.05									
13/02/2024	Park Mead Primary - Decoration Day	Park Mead Funding			-118.19			15,893.86									
14/02/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90									
14/02/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90									
14/02/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90									
14/02/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90									
14/02/2024	Mhaini Bell - Expenses Stage building - Howdens	Park Mead Funding			(256.32)			15,636.58									
15/02/2024	Park Mead Primary - Christmas Parties Expenses	Park Mead Funding			(135.78)			15,500.80									
16/02/2024	SumUp - Payout	Cake raffle						15,500.80									
17/02/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80									
11/11/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80									(4.56)
11/11/2024	Astra Recycling	Astra Recycling		121.50				15,622.40									(3.78)
11/12/2024	SumUp - Payout	Cake raffle						15,622.40									
11/12/2024	SumUp - Payout	Cake raffle						15,622.40									
11/12/2024	Bay - Finger Lights	Pantomime						15,622.40									
11/12/2024	Bay - Fairy Wands	Pantomime						15,622.40									(15.86)
11/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40									(2.49)
11/17/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40									(1.89)
11/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40									(0.78)
11/18/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40									(1.89)
12/01/2024	SumUp - Payout	Cake raffle						15,622.40									
1/21/2024	WVP - Lazy Bee Script - Performance Rights	Pantomime						15,622.40									(218.40)
1/27/2024	SumUp - Payout - £82.50	Cake raffle						15,622.40									
1/29/2024	Amazon - Printer Ink	General Admin						15,622.40									
1/30/2024	Etisy - Petals craft - Leaves for costumes	Pantomime						15,622.40									
1/30/2024	Etisy - Petals/crafts London - Flowers for costumes	Pantomime						15,622.40									(11.73)
1/30/2024	Amazon - Craft supplies for costumes	Pantomime						15,622.40									
1/30/2024	Sindy - Printer ink expense error	General Admin			(18.06)			15,604.34									(19.57)
1/30/2024	Tanya N-T - Panto costume supplies	Pantomime			(25.37)			15,578.97									(25.97)
1/30/2024	North 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	Godalming Godalming	Payment Errors						15,373.97									
2/13/2024	Easy Fundraising	Easyfundraising		57.49				15,431.46									
2/14/2024	Stripe Payments	Pantomime		341.34				15,772.20									
2/14/2024	Mhaini Bell - Jewsons wood	Pantomime						15,709.99									341.34
2/14/2024	Amazon UK Retail - glue	Pantomime			(62.21)			15,709.99									(62.21)
2/15/2024	Amazon - wand lights fairies	Pantomime						15,709.99									(2.49)
2/15/2024	Amazon - silk scarves for fairy wands	Pantomime						15,709.99									(6.83)
2/15/2024	Stripe Payments	Pantomime		878.10				16,588.09									(4.47)
2/16/2024	SumUp	School Donations						16,588.09									878.10
2/16/2024	Amazon - headbands	Pantomime						16,588.09						5.50			(5.50)
2/16/2024	Whaley'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									(5.00)
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									(17.99)
2/21/2024	Stripe Payments	Pantomime		111.66				16,926.53									111.66
2/22/2024	Stripe Payments	Pantomime		348.39				17,274.89									348.39
2/23/2024	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)
2/26/2024	Amazon - Sickness for sweets	Pantomime						17,422.54									(5.99)
2/26/2024	Amazon - water pistols	Pantomime						17,422.54									(5.00)
2/28/2024	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	Kice 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	Sundry Expenses						17,915.83									(73.10)
3/1/2024	Etisy - Hiltcock - 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	Scopie Pumps - 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		30.84				18,080.26									30.84
3/5/2024	Stripe Payments	Pantomime		274.84				18,111.10									274.84
3/6/2024	ASDA Groceries Online	Pantomime						18,385.94									(68.40)
3/6/2024	ASDA Groceries Online	Pantomime						18,385.94									(39.50)
3/7/2024	Worby Chessham - donation	School Donations		300.00				18,685.94									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		110.44				19,034.03									(288.09)
3/8/2024	Stripe Payments	Pantomime						19,144.47									110.44
3/8/2024	Amazon - Float for Panto	Pantomime			(330.00)			18,814.47									
3/9/2024	ASDA Groceries Online	Pantomime						18,814.47									0.40
3/9/2024	ASDA Groceries Online	Pantomime						18,814.47									3.00
3/9/2024	SumUp Payout	Pantomime						18,814.47									283.37
3/18/2024	SumUp Payout	Pantomime		</													

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
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													
6/11/2024	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			(6.95)			20,849.84													
6/15/2024	SumUp Payout - £60.50	Cake raffle						20,849.84													
		Bingo						20,849.84													
6/17/2024	Stripe Payments	Parkfest		118.85				20,968.69													
6/18/2024	Waverley Borough Council - TENs license	Parkfest						20,968.69													
6/20/2024	SumUp Payout	Sports Day						20,968.69													
6/20/2024	Park Mead Primary - Ponic Benches	Park Mead Funding			(1,360.00)			19,608.69													
6/20/2024	Park Mead Primary - Class Funding Y3 and Y6	Park Mead Funding			(99.70)			19,508.93													
6/20/2024	Park Mead Primary - EYFS WOW Day	Park Mead Funding			(590.00)			18,918.93													
6/20/2024	Pau Utton - Y6 Wow Day	Park Mead Funding			(162.50)			18,756.43													
6/22/2024	SumUp Payout	Cake raffle						18,756.43													
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	First 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				17,743.55				186.38									
7/1/2024	Marine E&A - School Donations	School Donations						17,943.55									200.00				
7/3/2024	Park Mead Primary - Y2 Classroom Expenses	Park Mead Funding			(11.98)			17,931.57													
7/5/2024	Mobile Chq 374714 - Howdens Sponsorship	Pantomime		95.00				18,026.57													95.00
7/5/2024	Astra Recycling	Astra Recycling		78.00				18,104.57													
7/6/2024	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 Block Booking	Legoland Windsor			(1,260.00)			17,572.23				(1,260.00)									
7/12/2024	Burge SH CP	Tuck Shop		2.00				17,574.23													2.00
7/12/2024	Fullard M & M - Reimbursement for Payment in error	Payment Errors		6.49				17,580.72													
7/12/2024	Melanie Fullard - Expenses tesco	Tuck Shop			(169.60)			17,411.12													(169.60)
7/13/2024	SumUp Payout (€52)	Parkfest			(45.24)			17,365.88													
		Cake raffle						17,365.88													
		Tuck Shop						17,365.88													
7/14/2024	SumUp Payout	Parkfest						17,365.88													27.00
7/15/2024	Stripe Payment (£829.13)	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	The Pizza Oven (Pitch fee)	Parkfest		150.00				18,345.01													
7/15/2024	Daniel Cast (Fee for Glitter Bar)	Parkfest			(100.00)			18,245.01													
7/16/2024	Mhairi Bell - Parkfest expenses and New starter biscuits	Parkfest			(251.79)			17,993.22													
		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 £64.79- Parkfest Diet Coke Tesco	Parkfest			(21.00)			17,524.27													
		Chocolate and crisps			(30.98)			17,493.29													
		Biscuits and Cake for New starter reception parents			(12.81)			17,480.48													
7/25/2024	Twinkl & Sparkle balloons £103.54	Adult Social			(25.58)			17,454.90													(12.81)
		Spring Fair			(43.10)			17,411.80													(43.10)
		Parkfest			(34.86)			17,376.94													
7/26/2024	Park Mead Primary - Y6 Leavers Party	Park Mead Funding			(191.10)			17,275.84													
7/27/2024	Sports Stars - ParkFest Sponsorship	Parkfest						17,275.84													
7/28/2024	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													
		Sports Day		35.98				16,849.05													
		Tuck Shop		301.00				17,150.05													301.00
		Cake raffle		388.00				17,538.05													
		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

Current Account Movements		Current account			Adult Social		Astra Recycling		Outdoor Cinema		Christmas Market		Sports Day		Presents 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 - £2032	Tuck Shop		481.38				15,129.10										15,000.72		
		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				15,794.98			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		
		Cake raffle		679.23				16,680.22										1,000.00		
12/14/2023	Lauri Keir - Christmas disco payment	Christmas Disco						16,680.22										1,000.00		
12/16/2023	SumUp - Payout	Cake raffle						16,680.22										1,000.00		
12/18/2023	Shorts Group Ltd - refund	Outdoor Cinema		9.00				16,689.22										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		
13/02/2024	Park Mead Primary - Headphones Music Dept.	Park Mead Funding			-394.19			16,142.03										1,000.00		
13/02/2024	Park Mead Primary - Library Café Board	Park Mead Funding			-129.96			16,012.05										1,000.00		
13/02/2024	Park Mead Primary - Decoration Day	Park Mead Funding			-118.19			15,893.86										1,000.00		
14/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90									(256.32)	1,000.00		
14/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90										256.32	1,000.00	
14/2024	Godalming Godalming GB - card refund Howdens	Payment Errors						15,892.90										256.32	1,000.00	
14/2024	Mhaini Bell - Expenses Stage building - Howdens	Park Mead Funding			(256.32)			15,636.58										1,000.00		
15/2024	Park Mead Primary - Christmas Parties Expenses	Park Mead Funding			(135.78)			15,500.80										1,000.00		
16/2024	SumUp - Payout	Cake raffle						15,500.80										1,000.00		
17/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80										1,000.00		
11/11/2024	Karaoke-Version - Music for panto	Pantomime						15,500.80										1,000.00		
11/11/2024	Astra Recycling	Astra Recycling		121.60				15,622.40		121.60								1,000.00		
11/3/2024	SumUp - Payout	Cake raffle						15,622.40										1,000.00		
11/4/2024	SumUp - Payout	Cake raffle						15,622.40										1,000.00		
11/5/2024	Bay - Finger Lights	Pantomime						15,622.40										1,000.00		
11/5/2024	Bay - Fairy Wands	Pantomime						15,622.40										1,000.00		
11/7/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40										1,000.00		
11/7/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40										1,000.00		
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40										1,000.00		
11/8/2024	Karaoke-Version - Music for panto	Pantomime						15,622.40										1,000.00		
12/01/2024	SumUp - Payout	Cake raffle						15,622.40										1,000.00		
1/21/2024	WP - Lazy Bee Script - Performance Rights	Pantomime						15,622.40										1,000.00		
1/27/2024	SumUp - Payout - £82.50	Cake raffle						15,622.40										1,000.00		
1/29/2024	Amazon - Printer Ink	General Admin						15,622.40										1,000.00		
1/30/2024	Etisy - Petals craft - Leaves for costumes	Pantomime						15,622.40										1,000.00		
1/30/2024	Etisy - Petals/costume London - Flowers for costumes	Pantomime						15,622.40										1,000.00		
1/30/2024	Amazon - Craft supplies for costumes	Pantomime						15,622.40										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 N.T. - Panto costume supplies	Pantomime			(25.37)			15,578.97										1,000.00		
1/30/2024	North West Surrey - Singapore Trip	Park Mead Funding			(50.00)			15,528.97										1,000.00		
1/31/2024	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 - Payout	Cake raffle						15,373.97										1,000.00		
2/10/2024	SumUp - Payout	Cake raffle						15,373.97										1,000.00		
2/13/2024	Godalming Godalming	Payment Errors						15,373.97										1,000.00		
2/13/2024	Godalming Godalming	Payment Errors						15,373.97										1,000.00		
2/13/2024	Godalming Godalming	Payment Errors						15,373.97										1,000.00		
2/13/2024	Easy Fundraising	Easy Fundraising		57.49				15,431.46										1,000.00		
2/14/2024	Stripe Payments	Pantomime		341.34				15,772.20										1,000.00		
2/14/2024	Mhaini Bell - Jewsons wood	Pantomime						15,709.99										1,000.00		
2/14/2024	Amazon UK Retail - glue	Pantomime			(62.21)			15,647.78										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	Mhaini'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		
2/19/2024	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		
2/23/2024	Stripe Payments	Pantomime		147.65				17,422.54										1,000.00		
2/24/2024	SumUp - Payout	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 events	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				17,758.15										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	Kice 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	Sundry Expenses						17,915.83										1,000.00		
3/1/2024	Etisy - Hiltcock - 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 Payout	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																				

Current Account Movements		Cheque	Current account				Adult Social	Astra Recycling	Outdoor Cinema	Christmas Market	Sports Day	Presents for Parents	Payment Errors	Check Balance					
Date	Movement		Receipts	Payments	Transfers	Float													
6/7/2024	CHINA CONSTRUCTIONBANK - reported fraud	Payment Errors				21,459.79	-	-	-	-	-	-	(10.71)	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					
6/11/2024	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 N-T - Expenses Bingo prizes	Bingo		(6.55)		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				20,849.84	-	-	-	-	-	-		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		(99.70)		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	Paul Utton - Y6 Wow Day	Park Mead Funding		(12.50)		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			18,557.60	-	-	-	-	-	-		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	First Aid - 2023 Prior 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	Marine 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 374714 - Howdens Sponsorship	Parlourtime	95.00			18,026.57	-	-	-	-	-	-		1,000.00					
7/5/2024	Metra 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	1,017.02			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 Block 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	Fulard M & M - Reimbursement for Payment in error	Payment Errors	6.49			17,580.72	-	-	-	-	-	-	6.49	1,000.00					
7/12/2024	Melanie Fulard - Expenses tesco	Tuck Shop		(169.80)		17,411.12	-	-	-	-	-	-		1,000.00					
7/13/2024	SumUp Payout (52)	Parkfest		(45.24)		17,365.88	-	-	-	-	-	-		1,000.00					
7/13/2024	SumUp Payout (52)	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	Stripe Payment (£829.13)	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	150.02			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	Mhairi Bell - Parkfest expenses and New starter biscuits	Parkfest		(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	Stripe Payments	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 £64.79- Parkfest Diet Coke Tesco	Parkfest		(21.50)		17,524.27	-	-	-	-	-	-		1,000.00					
7/25/2024	Chocolate and crisps	Bingo		(30.96)		17,493.29	-	-	-	-	-	-		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		(25.56)		17,454.96	-	(25.56)	-	-	-	-		1,000.00					
7/25/2024	Spring Fair	Parkfest		(43.10)		17,411.86	-	-	-	-	-	-		1,000.00					
7/25/2024	Park Mead Primary - Y6 Leavers Party	Parkfest		(34.86)		17,376.94	-	-	-	-	-	-		1,000.00					
7/27/2024	Sports Stars - ParkFest Sponsorship	Park Mead Funding		(191.10)		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	35.96			16,849.05	-	-	-	-	35.96	-		1,000.00					
		Tuck Shop	301.00			17,150.05	-	-	-	-	-	-		1,000.00					
		Cake raffle	388.06			17,538.05	-	-	-	-	-	-		1,000.00					
		Parkfest	1,164.56			18,702.61	-	-	-	-	-	-		1,000.00					
Total			32,387.37	(56,601.56)	-	18,702.61	309.84	431.60	958.10	108.13	64.96	315.05							

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	-	-	
PRIOR YEAR		21,900	21,900	16,170	16,170		5,729	-	
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)	-	
IN YEAR		35,856	35,856	31,013	31,013		(865)	5,708	
TOTAL		57,756	57,756	47,183	47,183		4,864	5,708	

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			
	£590.00	£0.00	£580.00	£0.00
REMAINING FUNDS	-£90.00	£500.00	-£80.00	£500.00

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

Breakout: WOW Days

[illegible]

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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	
			0	
£0.00	£0.00	£62.26	£290.62	

Breakout: WOW Days

	Extra Curricular Art Funding		
Date		Total	PAID
3-Oct	Canvases	£46.23	YES
4-Dec	Permanent pens	£11.66	YES
	Reptylers	£245.00	YES
		£302.89	

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 31st 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').

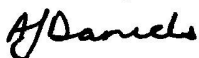
I report in respect of my examination of the PTFA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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