

# WEST MONMOUTH SCHOOL

England & Wales - Charity number 1065001

## Details

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**Other names** W.M.S.C.T.

**Status** Registered

**Legal form** Other

**Registered** 1997-10-23

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

## Contact

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**Address** West Monmouth School  
Blaendare Road  
Pontypool  
NP4 5YG

**Phone** 01495767430

**Email** [emma.jordan@wms.schoolsedu.org.uk](mailto:emma.jordan@wms.schoolsedu.org.uk)

**Website** [www.westmonmouthschool.com](http://www.westmonmouthschool.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL. PARTICULARLY THROUGH THE PROVISION OF SCHOLARSHIPS.

**Activities:** Educational enhancement Schoolchildren 11-16

## Classification

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- **How:** Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£377,618	£277,693	-	-
2024-03-31	£281,620	£322,587	-	-
2023-03-31	£116,206	£83,588	-	-
2022-03-31	£20,522	£31,491	-	-
2021-03-31	£29,158	£10,067	-	-

## Trustees

Name	Role	Appointed
Emma Jordan		2020-01-01
Martyn Lewis		2025-01-13
Sally Harray		2025-01-13

**WEST MONMOUTH SCHOOL**

England & Wales - Charity number 1065001

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# Accounts

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West Monmouth School - Private School Account - April 2023 - March 2024

Opening Balance

	Income	Expenditure	Unpresented Bank Statement	Match
88228.66				
April 2023	38891.17		10859.83	116260.00
May 2023	0.9	72385	90.17	54825.90
June 2023	92803.42	418.31	12815.50	134305.34
July 2023	23926.03	16878.14	11591.50	142577.23
August 2023	1.14	26640	12591.50	114938.37
September 2023	32009.14	20867.87	7939.90	146611.04
October 2023	665.69	23090	10498.50	126745.33
November 2023	55970.31	93144.35	2323.55	81396.34
December 2023	17357.88	13063.55	11807.94	71559.18
January 2024	864.48	17818.15	5152.27	71565.72
February 2024	9500.58	13391.6	4020.90	58501.53
March 2024	9629.23	24889.8	5284.50	41977.36
<b>TOTAL</b>	<b>281619.97</b>	<b>322586.77</b>	<b>94976.06</b>	

Certified as a correct version of transactions and bank account balance:

Signed



NAME

Richard Howard

Date

25/3/25

**West Monmouth School - Private School Account - April 2024 - March 2025**

Opening Balance 41977.36

	Income	Expenditure			Unpresented	Match Bank Statement
April 2024	50454.40	17397.50			-8020.00	83054.26
May 2024	3285.57	26910.01			-5679.99	45729.83
June 2024	77210.43	42516.68			6532.00	79571.57
July 2024	33294.51	7643.89			6413.18	105341.01
August 2024	599.99	17009.74			-7997.36	103341.80
Septmber 2024	0.00	17235.00			-1564.74	76544.70
October 2024	63359.21	3143.22			-5964.75	132360.68
November 2024	20159.97	13730.20			-5781.30	138973.90
December 2024	45841.89	89112.15			13.50	101471.44
January 2025	1170.11	6680.00			-5254.50	90720.55
February 2025	82241.32	19600.00			4285.50	154330.87
March 2025	0.81	16714.88			-5655.57	147557.87
<b>TOTAL</b>	<b>377618.21</b>	<b>277693.27</b>			<b>-28674.03</b>	
						147557.87

Certified as a correct version of transactions and bank account balance:


Signed \_\_\_\_\_  
 NAME \_\_\_\_\_  
 Date \_\_\_\_\_

West Monmouth School - Private School Account - April 2024 - March 2025

Opening Balance 41977.36

	Income	Expenditure	Unpresented	Match Bank Statement
April 2024	50454.40	17397.50	-8020.00	83054.26
May 2024	3285.57	26910.01	-5679.99	45729.83
June 2024	77210.43	42516.68	6532.00	79571.57
July 2024	33294.51	7643.89	6413.18	105341.01
August 2024	599.99	17009.74	-7997.36	103341.80
September 2024	0.00	17235.00	-1564.74	76544.70
October 2024	63359.21	3143.22	-5964.75	132360.68
November 2024	20159.97	13730.20	-5781.30	138973.90
December 2024	45841.89	89112.15	13.50	101471.44
January 2025	1170.11	6680.00	-5254.50	90720.55
February 2025	82241.32	19600.00	4285.50	154330.87
March 2025	0.81	16714.88	-5655.57	147557.87
<b>TOTAL</b>	<b>377618.21</b>	<b>277693.27</b>	<b>-28674.03</b>	<b>147557.87</b>

Certified as a correct version of transactions and bank account balance:

Signed   
 NAME RICHARD HOWARD  
 Date 12/3/2026

**WEST MONMOUTH SCHOOL**

England & Wales - Charity number 1065001

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# Accounts

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## Trustees' Annual Report for the period

From **April 2023** Period start date To **March 2024** Period end date

Charity name: **West Monmouth School**

Charity registration number: **1065001**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To contribute towards the education of all pupils irrespective of ability, gender and race at West Monmouth School.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To support the school in the pursuit of high achievement and success in all subjects and at all levels.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Allowed by financial support students to take part in residential experiences, home and abroad and allowed the pursuit of excellence in music and sport.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	West Monmouth School
Other name the charity uses	
Registered charity number	1065001
Charity's principal address	Blaendare Road Pontypool Torfaen NP4 5YG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emma Jordan		Whole Year	
2	Sally Harray			
3	Martyn Lewis			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

E Jordan

Full name(s)

Emma Jordan

Position (eg Secretary,  
Chair, etc)

Chair

Date

16.1.25

DATE	TRANSACTION	EXPENSES	DEPOSITS	BALANCE
	EXPENDITURE	0.00		88,228.66
	April			88,228.66
May	3788 Skibound	19950		68,278.66
	3789 Paris Leisureworld cancelled			68,278.66
	3790 MSG Canada	6600		61,678.66
	3791 Leisureworld Paris	41485.00		20,193.66
	3792 Parkway prom	4350.00		15,843.66
June	3793 Mr A ford - Keren Ford Refund	18.31		15,825.35
	3794 Ice cream van Yr 11	400.00		15,425.35
July	3795 Parkway prom	225.00		15,200.35
	3796 Lewis merchant refund	21.74		15,178.61
	3797 Edwards Drayton Manor	5685.00		9,493.61
	3798 Keepings coaches Llangrannog	1200.00		8,293.61
	3799 Cancelled			8,293.61
	3800 Cancelled			8,293.61
	3801 Paris exp T Quirk	970.00		7,323.61
	3802 Paris exp T Quirk	950.00		6,373.61
	3803 Paris exp T Quirk	490.00		5,883.61
	3804 Leisureworld Paris	224.00		5,659.61
	3805 WMSP	1365.00		4,294.61
	3806 Paris exp Eiffel Tower T quirk	990.00		3,304.61
	3807 WMSP - Williams Coaches	1980.00		1,324.61
	3808 Jenson - Heatherton	1000.00		324.61
	3809 Heatherton	777.4		-452.79
	3810 Jenson - Heatherton - Duplicated Jenson Refunded	1000		-1,452.79
Aug-23	3811 Llangrannog	6345		-7,797.79
	3812 SkiBound	19800		-27,597.79
	3813 Torfaen CBC reimburse MTI show licence	495		-28,092.79
Sep-23	3814 Libby Bradley Refund	1.28		-28,094.07
	3815 P reynols - Ryan Reynolds - Refund	53.59		-28,147.66
	3816 Torfaen CBC - Moorings, Llangrannog, Drayton Manor	5457.43		-33,605.09
	3817 Torfaen cbc - London, Study Experiences	14745.00		-48,350.09
	3818 torfaen cbc - generator leavers day	110.57		-48,460.66
	3819 Jensons - Aberystwyth	500.00		-48,960.66
Oct 2023	3820 MSG Canada	7800.00		-56,760.66
	3821 Varteg - Cosmeston	440.00		-57,200.66
	3822 Parkway deposit 2025	200.00		-57,400.66
	3823 Vale of Glamorgan Council	228.00		-57,628.66
	3824 Jensons - Aberystwyth	500.00		-58,128.66
	3825 Varteg Motors - Cosmeston	440.00		-58,568.66
	3826 Hlasbury Travel - Lille	13482.00		-72,050.66
Nov 2023	3827 Growing Space - donation	33.56		-72,084.22
	3828 Cancer Research - Donation	20.00		-72,104.22
	3829 TRAC 2 - Donation	42.00		-72,146.22
	3830 Recovery Cymru - Donation	123.24		-72,269.46
	3831 St Davids Foundation - Donation	30.00		-72,299.46
	3832 The Gap - Donation	30.00		-72,329.46

	3833	cancelled				-72,329.46
	3834	Alzheimers Society - Donation		87.30		-72,416.76
	3835	MSG Canada		12800.00		-85,216.76
	3836	Skibound		78020.00		-163,236.76
	3837	Varteg Motors		60.00		-163,296.76
	3838	Rossllyn Park		698.25		-163,995.01
	3839	Varteg Motors		750.00		-164,745.01
	3840	Urdd Gobaith Cymru 3 x150		450		-165,195.01
Dec 2023	3841	Torfaen CBC - Rock UK		300		-165,495.01
	3842	Caerphilly Winter Wonderland		5923.95		-171,418.96
	3843	Skibound - bus transfer		4550.00		-175,968.96
	3844	JV Graphics hoodies Lille		2289.60		-178,258.56
January 2024	3845	J Pitt DOE Serious Sport		107.94		-178,366.50
	3846	Torfaen CBC - Transfer VUE cinema trip		619.62		-178,986.12
	3847	Queen Elizabeth High School - Matilda set		300.00		-179,286.12
	3848	Transfer to Torfaen - Maths Calculator Income		2043.60		-181,329.72
	3849	Euros for Lille trip		2759.99		-184,089.71
	3850	Torfaen cbc 1st deposit Lille s060010805		5500.00		-189,589.71
	3851	Torfaen - transfer Spotlight and Set for the show		2407.00		-191,996.71
	3852	T Jones - Money for Ski Trip		4000.00		-195,996.71
	3853	Patrick Jones Poetry Workshop G Travellers		80.00		-196,076.71
February 2024	3854	Theo Richards - sweatshirt		90.00		-196,166.71
	3855	Ski Bound Extras		4731.00		-200,897.71
	3856	Torfaen CBC Matilda Congress Theatre		1666.80		-202,564.51
	3857	P Jones Poetry G Travellers Lost receipt		160.00		-202,724.51
	3858	Emprie Print Matilda		220.00		-202,944.51
	3859	Cwmbran photography - PROM		300.00		-203,244.51
	3860	WST - West End 2024		2500.00		-205,744.51
	3861	MSG Tours - cancelled				-205,744.51
	3862	Congress Theatre		1500.00		-207,244.51
	3863	Torfaen - Green Room Power Matilda		1816.80		-209,061.31
	3864	Torfaen - Spotlight costumes		407.00		-209,468.31
March 2024	3865	M Lewis - Rossllyn		1739.80		-211,208.11
	3866	PGL - Deposit France 2024		3450.00		-214,658.11
	3867	MSG Deposit Canada		12800.00		-227,458.11
	3868	Equity Inspiring Learning Skiing 2025		6900.00		-234,358.11
						-234,358.11
		INCOME				-234,358.11
		April			38890.60	-195,467.51
April		interest			0.57	-195,466.94
May		interest			0.90	-195,466.04
June		interest			0.81	-195,465.23
	bgc	Tcbc			92802.61	-102,662.62





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	A	B	C	D	E
1		<b>DATE</b>	<b>TRANSACTION</b>	<b>EXPENSES</b>	<b>DEPOSITS</b>
2			PREVIOUS UNPRESENTED CHQS	£ -	£ -
3					
4					
5		3388	M Lewis frames MAT kids	£ 20.93	
6			Payment to Eazilink for chair cover PROM	£ 199.33	
7		3417	Urdd	£ 514.25	
8		3422	WSRU Wels Schools Rugby	£ 40.00	
9		3510	Refund Drayton Manor	£ 6.00	
10		3523	Capitol Hire Cribbs Causeway	£ 100.00	
11		3538	C Mullins	£ 7.00	
12		3540	N Lewis Exams	26.6	
13		3570	o sheehay	38	
14		3575	k thomas	38	
15		3638	Crown House Revision Guide sam cotter	7.99	
16		003726	Holiday Express - Rosslyn Trip	354.95	
17		3755	Refund Luke Harris	£ 16.10	
18		3758	Education Live - Science trip	£ 903.00	
19		3759	Refund Frazer Walsh WW	£ 18.00	
20		3780	Rosslyn - Travel lodge - M Lewis	£ 700.44	
21		3781	Torfaen - Various tri payments Rosslyn Park	£1,816.72	
22		3782	Torfaen CBC Dance Trip March 2023 Bus Hire	£ 138.95	
23		3783	Cancelled		
24		3784	Red Nose Day 2023	£ 449.39	
25		3785	Jenson - Cribbs Dec 2022	£1,350.00	
26		3786	Halsbury - 2nd deposit Lille	£8,360.00	
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47					
48		3388	M Lewis frames MAT kids		£ 20.93
49			Payment to Eazilink for chair cover PROM		£ 199.33
50		3417	Urdd		£ 514.25
51		3422	WSRU Wels Schools Rugby		£ 40.00
52		3510	Refund Drayton Manor		£ 6.00
53		3523	Capitol Hire Cribbs Causeway		£ 100.00

	A	B	C	D	E
54		3538	C Mullins		£ 7.00
55		3540	N Lewis Exams		26.6
56		3570	o sheehay		38
57		3575	k thomas		38
58		3638	Crown House Revision Guide sam cotter		7.99
59		003726	Holiday Express - Rosslyn Trip		354.95
60		3755	Refund Luke Harris		16.1
61		3758	Education Live - Science trip		903
62		3759	Refund Frazer Walsh WW		18
63		3787	Ski Bound skiing 2024 2nd deposit Cancelled		
64		3804	Leisureworld Paris		224
65		3864	Torfaen - Spotlight costumes		407
66		3868	Equity Inspiring Learning Skiing 2025		6900
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	F	G	H	I	J	K	L
1	<b>BALANCE</b>						
2							
3							
4	£ 47,261.86						
5	£ 47,240.93						
6	£ 47,041.60						
7	£ 46,527.35						
8	£ 46,487.35						
9	£ 46,481.35						
10	£ 46,381.35						
11	£ 46,374.35						
12	£ 46,347.75						
13	£ 46,309.75						
14	£ 46,271.75						
15	£ 46,263.76						
16	£ 45,908.81						
17	£ 45,892.71						
18	£ 44,989.71						
19	£ 44,971.71						
20	£ 44,271.27						
21	£ 42,454.55						
22	£ 42,315.60						
23	£ 42,315.60						
24	£ 41,866.21						
25	£ 40,516.21						
26	£ 32,156.21						
27	£ 32,156.21						
28	£ 32,156.21						
29	£ 32,156.21						
30	£ 32,156.21						
31	£ 32,156.21						
32	£ 32,156.21						
33	£ 32,156.21						
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36	£ 32,156.21						
37	£ 32,156.21						
38	£ 32,156.21						
39	£ 32,156.21						
40	£ 32,156.21						
41	£ 32,156.21						
42	£ 32,156.21						
43	£ 32,156.21						
44	£ 32,156.21						
45	£ 32,156.21						
46	£ 32,156.21						
47	£ 32,156.21						
48	£ 32,177.14						
49	£ 32,376.47						
50	£ 32,890.72						
51	£ 32,930.72						
52	£ 32,936.72						
53	£ 33,036.72						

	F	G	H	I	J	K	L
54	£ 33,043.72						
55	£ 33,070.32						
56	£ 33,108.32						
57	£ 33,146.32						
58	£ 33,154.31						
59	£ 33,509.26						
60	£ 33,525.36						
61	£ 34,428.36						
62	£ 34,446.36						
63	£ 34,446.36						
64	£ 34,670.36						
65	£ 35,077.36						
66	£ 41,977.36						
67	£ 41,977.36						
68	£ 41,977.36						
69	£ 41,977.36						
70	£ 41,977.36						
71	£ 41,977.36						
72	£ 41,977.36						
73	£ 41,977.36						
74	£ 41,977.36						
75	£ 41,977.36						
76	£ 41,977.36						
77	£ 41,977.36						
78							
79							

<b>ALL TABS TOTAL</b>	Balance after Transfer		
Misc	£ 2,812.45		
Art	£ 236.09		
Canada	£ 30,674.00		
Charity	£ 6,086.49		
DOE	£ 3,471.63		
Drama Prods	£ 5,543.68		
Drayton Manor (new)	£ 782.67		Close tab
Forest School	£ 214.57		
Glanllyn	£ 784.00		
Gypsy Travellers	£ 1,131.06		
Hoodie	-£ 204.35		
Lille 2023	£ -		
Llangranog	£ 5,866.11		
New York	£ 3,491.12		
Paris 2023	£ 1,883.80		
Patagonia	£ 750.00		
Prize Evening	£ 822.88		
PROM	-£ 1,864.20		
Rosslyn 2022	-£ 2,850.16		
Science Trip	£ 203.00		
Ski Trip	-£ 4,335.11		
West Midland	£ 951.74		
Winter Wonderland	£ 2,034.39		
<b>TOTAL</b>	£ 58,485.86		

**MISC.ACCOUNT**

<b>DATE</b>	<b>TRANSACTION</b>	<b>Expenses</b>
12/5/2012	DEPOSIT Winter Wonderland	£ -
12/12/2012	DEPOSIT Thorpe Park	£ -
	Winter Wonderland	£ -
12/13/2012	DEPOSIT Winter Wonderland	£ -
12/19/2012	DEPOSIT Reward Trip	£ -
	Winter Wonderland	£ -
12/19/2012	DEPOSIT Winter Wonderland	£ -
12/4/2012	002802 TCBC - Hospitality	£ 592.40
12/5/2012	002807 Jenson - Thorpe Park	£ 470.00
12/7/2012	002809 G Cooksey(Winter Wonderland)	£ 210.00
12/12/2012	002810 Terry Howell (Market Stall)	£ 35.76
12/17/2012	002814 C Hughes (Primary Raffle)	£ 38.70
12/18/2012	002815 M Holborne (Reward Trip)	£ 422.45
12/21/2012	002816 SC Watkins (Flowers Primary)	£ 15.00
12/21/2012	002817 K Waring	£ 50.00
12/21/2012	002818 Peakes (Bowling £80)	£ 400.00
	(Vue Cinema (£320))	£ -
12/10/2012	Interest	£ -
12/24/2012	Unpaid Cheq (Winter Wonderland)	£ 7.00
1/14/2013	DEPOSIT Bowling	£ -
1/7/2013	002820 - L Blackmore (Xmas Party)	£ 61.11
1/11/2013	002881 Griffithstown Post Office	£ 24.30
1/11/2013	002882 L Blackmore Washing M/C	£ 234.00
1/11/2013	002883 TCBC - Hospitality	£ 410.40
1/9/2013	Interest	£ -
2/8/2013	DEPOSIT Tempest Donation	£ -
2/1/2013	002885 Jenson - Winter Wonderland	£ 1,100.00
2/4/2013	002887 C Hughes - Banner	£ 162.00
2/11/2013	Interest	£ -
3/7/2013	DEPOSIT - Postage Re-credit	£ -
3/22/2013	DEPOSIT - Book Aid	£ -
3/1/2013	002890 - Hospitality	£ 104.00
3/22/2013	002891 - E Wilbraham - Lang Brkfst	£ 287.47
3/22/2013	002892 - Book Aid	£ 572.60
3/11/2013	Interest	£ -
4/9/2013	Interest	£ -
5/8/2013	002901 Hospitality	£ 308.30
5/17/2013	002905 SC Watkins - Flowers	£ 14.99
5/22/2013	002906 Alice Springs -Retirement	£ 375.00
5/23/2013	002907 Howell Evans - Prints	£ 15.00
5/22/2013	002908 D Bayliss - Tuition	£ 120.00
5/23/2013	002909 TCBC - Hospitality	£ 573.60
5/9/2013	Interest	£ -
6/7/2013	002910 Lydia Foley	£ 40.00
6/7/2013	002911 Daps for pupils	£ 57.10

### MISC.ACCOUNT

6/26/2013	2915 Cancelled - Alice Springs	£ -
6/26/2013	2916 Howell Evans - Prints	£ 30.00
6/27/2013	2917 Alice Springs -Retirement	£ 934.15
6/10/2013	Interest	£ -
12/30/1899	DEPOSIT Retirement Function	£ -
7/16/2013	DEPOSIT Collections	£ -
7/17/2013	DEPOSIT Collections	£ -
7/5/2013	2920 S Watkins (Raffle Flowers)	£ 15.00
7/5/2013	2921 L Collier Raffle Prize	£ 15.00
7/9/2013	2926 C Uren	£ 80.00
7/16/2013	2929 T Meredith	£ 20.00
7/17/2013	2931 J Williams	£ 20.00
7/17/2013	2932 D Harvey Raffle Prizes	£ 134.33
7/17/2013	002933 T Abdulla	£ 30.00
7/17/2013	002934 K Collier	£ 25.00
7/17/2013	002935 D Roberts	£ 20.00
7/17/2013	002936 D Robertson	£ 50.00
7/17/2013	002937 J Allan	£ 40.00
7/18/2013	002939 TCBC Hospitality	£ 1,029.00
7/9/2013	Interest	£ -
9/10/2013	002823 A Davies - Adaptor	£ 11.99
10/2/2013	002833 Hospitality	£ 1,670.90
10/7/2013	002836 Classroom Solutions (Pastoral)	£ 54.00
10/7/2013	002837 Nprt C.C. - Parking Ticket	£ 35.00
10/11/2013	002838 Peakes - Newport Univ	£ 120.00
9/9/2013	interest	£ -
10/24/2013	002845 S.Price-Gluten Free Food	£ 10.90
10/9/2013	Interest	£ -
11/4/2013	002846 SC Watkins - Flowers	£ 15.00
11/12/2013	002853 Howell Evans - Prints	£ 35.00
11/26/2013	002860 Bowlplex - Reward Trip	£ 187.65
11/20/2013	DEPOSIT Tempest Donation	£ -
11/11/2013	Interest	£ -
	002851 Hospitality	£ 1,482.85
12/4/2013	DEPOSIT Donation towards Fridge	
12/5/2013	DEPOSIT Winter Wonderland	£ -
12/18/2013	DEPOSIT Winter Wonderland	£ -
	DEPOSIT Winter Wonderland	£ -
12/2/2013	002867 L Robinson - Travellers Project	£ 30.16
	002868 J Smith-Milne - Careers Event	£ 38.40
	002869 Inkslingers - Narrative Intervention Bk	£ 88.24
12/6/2013	002870 G Cooksey - Winter Wonderland	£ 805.00
12/10/2013	002872 Edwards Coaches - Winter W	£ 900.00
	002873 L Blackmore - Pupils Catering	£ 77.80
		£ -
12/11/2013	002874 Cash for Xmas Fayre Float	£ 361.00
12/10/2013	Returned Cheques from Bank (2 x £9.00)	£ 18.00
12/17/2013	002879 TCBC - West Mon (Hospitality)	£ 635.80

**MISC.ACCOUNT**

1/10/2014	Cash Received J. Cox Collection	£	-
2/3/2014	BGC WJEC CBAC CURRENT 68374	£	-
2/10/2014	DEPOSIT Tempest Photography		
3/24/2014	003014 S watkins flowers primary	£	30.00
5/13/2014	003024 DHD - Flower etc Sports Award Night	£	65.25
5/7/2015	3023 Balan Sport	£	18.00
5/6/2014	3022 Forestry Commission	£	50.00
5/7/2014	Affinity Sponsorship - Sport Award		
6/25/2014	500206 Prize Awrđ donantion - S Parker		
6/2/2014	003034 Transfer to West Mon Budget	£	300.00
July	003054 Flowers	£	60.00
	003056 Kings Arms	£	50.00
	003058 Chris Snarey	£	30.00
	3059 Mel Smith	£	31.00
	003060 Rhiannon Elliot	£	33.00
	003061 Jenny Cooper	£	25.00
	003062 Jo Blackmore	£	38.00
	0036063 Mitchell Evans	£	25.00
	003065 Kings Arms - shortfall!	£	100.00
July	500209 Chqs Income for Kings Ams do		
	003067 L. Collier - Flower C. Hughes	£	20.00
Sept	003077 Flower departing Inc Officer	£	10.00
	500210 Leavers collection		
<b>OCT</b>	3077 C Hughes Flowers for inclusion	£	10.00
	3083 WRU	£	40.00
	3084 WRU	£	30.00
14.10.2014	500223 Tempest Photography		
	500224 Tempest Photography		
	500227 WRU Cash		
	BGC Open uni		
	BGC WJEC CBAC CURRENT 68374		
	3091 Transfer to West Mon Budget	£	1,256.00
	3098 Library flowers	£	15.00
Nov	Interest	£	-
Dec	Interest	£	-
Dec	Unpaid cheques	£	36.00
Dec	Refund from WJEC	£	13.75
Jan	Interest	£	-
Feb		£	-
Feb	BGC WJEC CBAC CURRENT 68374		
April	3138 E Wilbraham - French taster day	£	232.00
	3144 Fruit - Positively Mad	£	8.84
	3146 Elizabeth Williams - mindfulness	£	300.00
	3147 Trans to West Mon Sport Award Trophies	£	211.28
	3150 Friends of West Mon (food L Jones)	£	66.43
8.5.2015	unpaid chq	£	35.00
26.5.2015	unpaid	£	35.00

### MISC.ACCOUNT

24.6.2015	500276	Paul Harris Collection	
30.6.2015		Minibus clean - transfer to prom	£ 60.00
24.6.2015	3160	Torfaen - repay overpayment Pay for Schools	£ 1,100.00
24.6.2015	500276	Paul Harris Collection	
9.6.2015		Interest	
july	3178	Bowlplex - Reward Trip	£ 222.60
	3183	P Harris farewell gift	£ 70.00
9.7.2015		Interest	
16.9.2015	2949	Alice Springs deposit	£ 100.00
23.9.2015	2950		
13.10.2015	3187	CILIP library course	£ 15.00
15.10.2015	3190	Helen Jones Beauty - tutor fee	£ 146.25
6.10.2015	500284	CJ do	
	500286	"	
	500287	"	
10.11.2015		Transfer to West Mon Budget	£ 4,000.00
9.11.2015	500290	Tempest	
9.11.2015	500290	Income Hire of Theatre	
30.11.2015	500297	CJ Leaving do	
12/1/2015	3222	M Snook - Food/crafts parents	£ 28.72
12/1/2015	3224	Howell Evans - West Mon Xmas Cards	£ 26.25
1.12.2015	3229	C Hughes	£ 25.00
2.12.2015	500298	CJ do	
2.12.2015	500298	Pretty Miss Donation	
2.12.2015	500298	Pretty Miss Donation	
8.12.2015	500299	cj do	
16.12.2015	500300	cj do	
16.12.2016	3232	J pope collection	£ 25.00
16.12.2015	500305	J pope collection	
11.1.2016	500303	CJ do	
11.1.2016	bgc		
2/1/2016	3243	S Watson Leaving gift	£ 40.00
10.2.2016	500309	C Mullins - CJ do	
2/1/2016	3245	Terry Howell	£ 187.14
15.3.2016	3254	S watkins - Flowers L Williams GW	£ 16.00
17.3.2016	3256	D Harvey Food for inspectors	£ 18.29
May	Int		
14.6.2016	003284	deposit olive tree	£ 50.00
8.7.2016	3299	Olive Tree	£ 590.00
12.7.2016		LB do	
12.7.2016		Tempest	
21.9.2016	500347	LB do	
9.9.2016		Interest	
21.11.2016		Transfer to Science pot to buy new spec books not bud	£ 1,900.00
11/15/2016	500352	Tempest Photography	
11/8/2016	003329	Miss E Bates - Apple Iphone App	£ 3.99
11/16/2016	003333	Rob Wilkinson - English Tuition	£ 500.00
12/6/2016	003344	Howell Evans - WMS Christmas Cards	£ 24.00

### MISC.ACCOUNT

12/14/2016	003348	Rob Wilkinson - English Tuition	£ 340.00
12.1.2017	3352	Deb Harvey - Postage	£ 26.90
9.3.2017	3366	Rob Wilkinson - English Tuition	£ 300.00
27.3.2017	3372	J Kent Science Equipment	£ 100.00
9.3.2017	int	Interest	
5.4.2017	3375	Gareth Walker - Piano tunign	£ 180.00
1.4.2017	3377	Rita Janes - GT H&B	£ 40.00
1.5.2017	3384	C Hughes Transition	£ 11.60
June	3392	C Hughes Transition	£ 17.97
June	3396	R Janes	£ 80.00
	3402	R Janes	£ 80.00
July	3405	L Blackmore - moving up food	£ 15.80
	3406	R Janes	£ 40.00
	3407	Education Cardiff	£ 700.00
July	transfr	TO Science tab - overspend due to curriculum change	£ 753.89
Sept	3426	Coffi Bean - primary cluster	£ 500.00
		Coffi Bean - primary cluster	£ 140.00
Octo	3437	Daric Books - Books for library	£ 35.00
nov		Interest	
dec		interest	
jan	3451	A Jones fuel for minibus	£ 70.01
22.3.2018	3458	E Wilbraham - French taster day	£ 11.20
<b>27.3.18</b>	<b>3463</b>	<b>Transfer to school budget</b>	<b>£ 1,500.00</b>
<b>June</b>		<b>Interest</b>	
<b>July</b>	<b>3494</b>	<b>Food Careers Day - K Waters</b>	<b>£ 35.60</b>
<b>Aug</b>	<b>3503</b>	<b>Gwent Schools FA</b>	<b>£ 45.00</b>
Aug		Interest	
12.9.18	500419	Techniquet Trip	
1/18/1900	3505	UKMT Maths	£ 234.00
9/1/2018	3506	SEW Netball	£ 75.00
	3508	K Baker - prizes	£ 6.00
Sept		Interest	
October	3513	Sandwiches for Haberdashers	£ 25.50
		Interest	
11/1/2018		interest	
11/1/2018	3520	WRU Course G Cooksey	£ 30.00
	3533	Hire of trailer for chairs	£ 20.00
		Interest	£ 4.40
1.2.19		Sale of Serve and Obey	
2/1/2019	3538	C Mullins	
11.3.19		Interest	
4/1/2019		D Harvey cards	£ 10.07
5/1/2019		J freeman	£ 13.14
		Albion accident reapir - L Jones	£ 336.00
5/1/2019	500438	Serve & Obey	
	3607-9	keys	£ 21.00
8/1/2019	500446	2 x Eng books	
		interest	

### MISC.ACCOUNT

1.12.2019		Interest	
April 2020	bgc	Interest	
May 2020	bgc	Interest	
June 2020	bgc	Interest	
July 2020	bgc	Interest	
August 2020	bgc	Interest	
19.11.20	FP	J Bond donation	
27.11.2020	500465	Overall/ eng books	
Dec-March		Interest	
Aug-21	3685	Transfer of J Bond donation	£ 2,500.00

Nov-21	3711	K Walters Wellbeing food	£ 32.39
Feb-March		Interest	
April-June 2022		Interest	
	3735	food for fsm	£ 37.96
		Interest july-aug	
August		Interest	
September			
October		Interest	
November		Interest	
December		intrest	
Nov 2022	bgc	Ernest Cook Donation	
July 2022		Haberdashers Donation	
		Ice cream van leavers 2023 C Copner	£ 400.00
		Reward to 5 best results	£ 500.00
		Interest Apr - August 2023	
July 2023		Haberdashers Donation	
		Gerator Leavers dy - transferred to Torfaen	£ 110.57
sep 2023	500492	Maths income	
		Interest Sept - Dec	
		Maths Income	
			£37,423.14

## MISC.ACCOUNT

Deposits	Balance
	£19,479.15
£ 361.00	£19,840.15
£ 55.00	£19,895.15
£ 515.00	£20,410.15
£ 225.50	£20,635.65
£ 7.50	£20,643.15
£ 118.00	£20,761.15
£ 510.70	£21,271.85
£ -	£20,679.45
£ -	£20,209.45
£ -	£19,999.45
£ -	£19,963.69
£ -	£19,924.99
£ -	£19,502.54
£ -	£19,487.54
£ -	£19,437.54
£ -	£19,037.54
£ -	£19,037.54
£ 6.30	£19,043.84
£ -	£19,036.84
£ 563.00	£19,599.84
£ -	£19,538.73
£ -	£19,514.43
£ -	£19,280.43
£ -	£18,870.03
£ 6.33	£18,876.36
£ 149.00	£19,025.36
£ -	£17,925.36
£ -	£17,763.36
£ 6.72	£17,770.08
£ 24.30	£17,794.38
£ 572.60	£18,366.98
£ -	£18,262.98
£ -	£17,975.51
£ -	£17,402.91
£ 6.02	£17,408.93
£ 7.00	£17,415.93
£ -	£17,107.63
£ -	£17,092.64
£ -	£16,717.64
£ -	£16,702.64
£ -	£16,582.64
£ -	£16,009.04
£ 7.70	£16,016.74
£ -	£15,976.74
£ -	£15,919.64

## MISC.ACCOUNT

£	-	£15,919.64
£	-	£15,889.64
£	-	£14,955.49
£	6.84	£14,962.33
£	1,084.00	£16,046.33
£	140.22	£16,186.55
£	164.90	£16,351.45
£	-	£16,336.45
£	-	£16,321.45
		£16,241.45
		£16,221.45
		£16,201.45
		£16,067.12
£	-	£16,037.12
£	-	£16,012.12
£	-	£15,992.12
£	-	£15,942.12
£	-	£15,902.12
£	-	£14,873.12
£	5.03	£14,878.15
£	-	£14,866.16
£	-	£13,195.26
£	-	£13,141.26
£	-	£13,106.26
£	-	£12,986.26
£	4.32	£12,990.58
£	-	£12,979.68
£	4.62	£12,984.30
£	-	£12,969.30
£	-	£12,934.30
£	-	£12,746.65
£	524.03	£13,270.68
£	4.70	£13,275.38
£	-	£11,792.53
£	100.00	£11,892.53
£	1,718.00	£13,610.53
£	27.00	£13,637.53
£	18.00	£13,655.53
£	-	£13,625.37
		£13,586.97
		£13,498.73
		£12,693.73
		£11,793.73
		£11,715.93
		£11,715.93
£	-	£11,354.93
		£11,336.93
		£10,701.13

MISC.ACCOUNT

£ 45.70	£10,746.83
£ 189.00	£10,935.83
£ 124.56	£11,060.39
	£11,030.39
	£11,030.39
	£10,965.14
	£10,947.14
	£10,897.14
£ 300.00	£11,197.14
£ 100.00	£11,297.14
	£10,997.14
	£10,937.14
	£10,887.14
	£10,857.14
	£10,826.14
	£10,793.14
	£10,768.14
	£10,730.14
	£10,705.14
	£10,605.14
£ 50.00	£10,655.14
	£10,635.14
	£10,625.14
£ 181.30	£10,806.44
	£10,796.44
	£10,756.44
	£10,726.44
£ 141.33	£10,867.77
£ 579.58	£11,447.35
£ 40.00	£11,487.35
£ 500.00	£11,987.35
£ 756.00	£12,743.35
	£11,487.35
	£11,472.35
£ 6.65	£11,479.00
£ 6.84	£11,485.84
	£11,449.84
	£11,436.09
£ 5.68	£11,441.77
£ 4.98	£11,446.75
£ 189.00	£11,635.75
	£11,403.75
	£11,394.91
	£11,094.91
	£10,000.00
	£10,000.00
	£10,000.00
	£10,000.00

Cash used out of  
prom money to  
pay for cleaning  
minibus

## MISC.ACCOUNT

£	68.90	£10,816.10
		£10,756.10
		£ 9,656.10
		£ 9,656.10
£	5.96	£ 9,662.06
		£ 9,439.46
		£ 9,369.46
£	6.26	£ 9,375.72
		£ 9,275.72
		£ 9,275.72
		£ 9,260.72
		£ 9,114.47
£	200.00	£ 9,314.47
£	150.00	£ 9,464.47
£	40.00	£ 9,504.47
		£ 5,504.47
£	433.29	£ 5,937.76
£	100.00	£ 6,037.76
£	640.00	£ 6,677.76
		£ 6,649.04
		£ 6,622.79
		£ 6,597.79
£	180.00	£ 6,777.79
£	523.00	£ 7,300.79
		£ 7,300.79
£	40.00	£ 7,340.79
£	40.00	£ 7,380.79
		£ 7,355.79
£	22.12	£ 7,377.91
£	80.00	£ 7,457.91
£	7.74	£ 7,465.65
		£ 7,425.65
£	40.00	£ 7,465.65
		£ 7,278.51
		£ 7,262.51
		£ 7,244.22
£	9.41	£ 7,253.63
		£ 7,203.63
		£ 6,613.63
£	450.00	£ 7,063.63
£	69.44	£ 7,133.07
£	100.00	£ 7,233.07
£	8.63	£ 7,241.70
		£ 5,341.70
£	524.27	£ 5,865.97
		£ 5,861.98
		£ 5,361.98
		£ 5,337.98

## MISC.ACCOUNT

	£ 4,997.98
	£ 4,971.08
	£ 4,671.08
	£ 4,571.08
£ 1.90	£ 4,572.98
	£ 4,392.98
	£ 4,352.98
	£ 4,341.38
	£ 4,323.41
	£ 4,243.41
	£ 4,163.41
	£ 4,147.61
	£ 4,107.61
	£ 3,407.61
	£ 2,653.72
	£ 2,153.72
	£ 2,013.72
	£ 1,978.72
£ 2.29	£ 1,981.01
£ 2.37	£ 1,983.38
	£ 1,913.37
	£ 1,902.17
	£ 402.17
£ 3.85	£ 406.02
	£ 370.42
	£ 325.42
£ 3.95	£ 329.37
£ 30.00	£ 359.37
	£ 125.37
	£ 50.37
	£ 44.37
£ 3.70	£ 48.07
	£ 22.57
£ 3.59	£ 26.16
£ 4.09	£ 30.25
	£ 0.25
	-£ 19.75
	-£ 24.15
£ 15.00	-£ 9.15
£ 7.00	-£ 2.15
£ 1.45	-£ 0.70
	-£ 10.77
	-£ 23.91
	-£ 359.91
£ 10.00	-£ 349.91
	-£ 370.91
£ 50.00	-£ 320.91
£ 0.33	-£ 320.58

## MISC.ACCOUNT

£ 1.76	-£ 318.82
£ 1.23	-£ 317.59
£ 1.36	-£ 316.23
£ 1.10	-£ 315.13
£ 0.25	-£ 314.88
£ 0.28	-£ 314.60
<b>£ 2,500.00</b>	£ 2,185.40
£ 649.00	£ 2,834.40
£ 2.29	£ 2,836.69
	£ 336.69
	£ 336.69
	£ 304.30
£ 0.57	£ 304.87
£ 1.02	£ 305.89
	£ 267.93
£ 0.84	£ 268.77
£ 0.41	£ 269.18
£ 0.42	£ 269.60
£ 0.41	£ 270.01
£ 0.37	£ 270.38
£ 0.36	£ 270.74
£ 500.00	£ 770.74
£ 500.00	£ 1,270.74
	£ 870.74
	£ 370.74
£ 4.45	£ 375.19
£ 500.00	£ 875.19
	£ 764.62
£ 281.60	£ 1,046.22
£ 4.23	£ 1,050.45
£ 1,762.00	£ 2,812.45
	£ 2,812.45
	£ 2,812.45
	£ 2,812.45
	£ 2,812.45
	£ 2,812.45
	£ 2,812.45
<b>£20,756.44</b>	<b>£ 2,812.45</b>

**ART**

DATE		TRANSACTION	EXPENSES	DEPOSITS	BALANCE
					872.42
11/18/2011		DEPOSIT - Art Gen Donation	£ -	£ 1,000.00	1872.42
11/27/2012		DEPOSIT - Art Trip		£ 312.00	2184.42
12/5/2012		002808 - Peakes - Art Trip	£ 170.00		2014.42
10/9/2013		DEPOSIT - Pupil Art Packs		£ 741.60	2756.02
10/14/2013		Return Chq - Georgina Kerr-Art Packs	£ 27.59		2728.43
12/3/2013		Repay Returned Chq		£ 27.00	2755.43
12/19/2013		2880 - West Mon	£ 704.00		2051.43
9/26/2014		3076 - Seawhite of Brighton	£ 337.07		1714.36
7.10.2014		500220 Art Packs		£ 337.08	2051.44
19.11.2014		500231 Art & Design Trip		£ 360.00	2411.44
		500231 Art & Design Trip		£ 110.00	2521.44
28.10.2015		500288 Art Packs		£ 302.55	2823.99
12.11.2015		Transfer to Sch A/c for Seawhite Invs	£ 285.55		2538.44
11/14/2016		Art Resource Pack		£ 77.90	2616.34
12/12/2016		Art Resource Pack		£ 60.00	2676.34
27.3.18		<b>Transfer to School Budget</b>	<b>£ 1,346.34</b>		1330.00
Dec-21		Black Live Matter Trip	£ 72.31		1257.69
June 2022 3739		Etching press for Art -	£ 2,000.00		<b>-742.31</b>
		<b>ART CARRIED OVER:-</b>		842.80	100.49
41556	DEPOSIT	Donation for machinery		£ 350.00	450.49
41569	2843	C Mullins (Acrylic)	£ 100.00		350.49
41719	deposit	Othen		£ 20.00	370.49
14.11.2014	500230	Construction kit		£ 309.80	680.29
	500230	Engineering books		£ 44.00	724.29
2.12.2014	3103	Cottonfield	£ 344.85		379.44
9.12.2014	500239	Engineering books Tomanic		£ 22.00	401.44
13.2.2015	500251	Engineer Books		£ 44.00	445.44
2.2.2015	3119	Cottonfield	£ 187.35		258.09
Feb	3124	Pearson	£ 22.00		236.09

**ART**

15.9.2015	500282	Engineer Book N Vaughan		£ 22.00	258.09
6.10.2015	500284	Income for overalls/boots		£ 103.85	361.94
28.10.2015	500288	Income for overalls/boots		£ 105.85	467.79
					467.79
42685	500350	Overalls and Boots		£ 144.90	612.69
		BTEC Engineering Book		£ 24.00	636.69
12.11.2015	3201	Cottonfield	£ 283.05		353.64
42688	500351	Overalls and Boots		£ 30.00	383.64
43009	500394	Eng Book & Overalls		£ 145.00	528.64
	500396	Eng Book & Overalls		£ 60.00	588.64
15.12.2017	3448	Cottonfield	£ 296.05		292.59
29.11.2017	500401	Overalls and Boots		£ 60.00	352.59
dec 18	500425	D&T projects		£ 78.80	431.39
		Joe James - Overalls		£ 30.00	461.39
Jan 19	500433	D&T book - J Wilmer		£ 25.00	486.39
43709	3619	Keys cut Cobblers Thumb	£ 43.50		442.89
	3620	Dispose of old benches	£ 200.00		242.89
	3625	Mr Goodliffe - Collection of computers	£ 62.07		180.82
27.11.2020	500465	Overall/ eng books		£ 649.00	829.82
44531		Febric for Christmas	£ 92.40		737.42
44409		Overalls and Boots		£ 86.20	823.62
44531		Overalls and Boots		£ 110.00	933.62
	3776	C Clancy Food FSM	£ 133.82		799.80
		<b>ENGLISH</b>			799.80
		B/FWD		649.26	1449.06
40833	DEPOSIT -	Blood Brothers		£ 460.00	1909.06
40865	DEPOSIT -	Blood Brothers		£ 60.00	1969.06
40886	DEPOSIT -	Blood Brothers		£ 100.00	2069.06
40886	DEPOSIT -	Scholastic		£ 104.97	2174.03
40966	DEPOSIT -	Blood Brothers		£ 20.00	2194.03
40966	DEPOSIT -	Scholastic		£ 50.70	2244.73
40966	DEPOSIT -	Scholastic		£ 5.98	2250.71

**ART**

40966	DEPOSIT -	Scholastic		£ 6.00	2256.71
40963	002688 - L	Chadwick (Extra Theatre Ticket)	£ 28.50		2228.21
40963	002689 - P	Peakes (Blood Brothers)	£ 300.00		1928.21
40991	DEPOSIT -	Scholastic		£ 87.81	2016.02
40989	002696 - S	Scholastic	£ 87.81		1928.21
41078	DEPOSIT -	Scholastic		£ 70.00	1998.21
41061	002726 - S	Scholastic	£ 69.81		1928.40
41085	002733 - S	Scholastic	£ 167.71		1760.69
41355	DEPOSIT -	Scholastic		£ 50.87	1811.56
41355	DEPOSIT -	Scholastic		£ 6.50	1818.06
41355	002893 - S	Scholastic	£ 57.32		1760.74
41408	DEPOSIT -	Scholastic		£ 47.00	1807.74
41556	DEPOSIT -	Roald Dahl		£ 90.10	1897.84
41561	DEPOSIT -	Hay Festival		£ 170.00	2067.84
41548	002832	Jensons (Hay Festival)	£ 170.00		1897.84
41549	002834	Scholastic	£ 46.92		1850.92
41564	DEPOSIT	Scholastic		£ 38.99	1889.91
41571	002844	Scholastic	£ 38.93		1850.98
41618	Deposit	Scholastic		£ 95.90	1946.88
41683	Deposit	Scholastic		£ 51.92	1998.80
25.3.2014	3015	Scholastic	£ 147.61		1851.19
10.4.2014	3020	Scholastic	£ 16.95		1834.24
41801	500203	Income Scholastic Book Club		£ 14.50	1848.74
41802	3039	Scholastic Ltd	£ 14.48		1834.26
July	3053	Scholastic	£ 23.94		1810.32
July	500209	Scholastic		£ 23.99	1834.31
5.11.2014	3095	Scholastic	£ 15.98		1818.33
14.11.2014	500230	Scholastic		£ 16.00	1834.33
41974	500242	Scholastic		£ 60.99	1895.32
26.2.2015	500253	Scholastic		£ 5.99	1901.31
26.3.2015	3137	Scholastic	£ 19.96		1881.35
29.5.2015	3155	Scholastic	£ 28.93		1852.42

**ART**

8.6.2015	500271	"		£ 29.00	1881.42
July	3182	L Chadwick	£ 34.00		1847.42
17.11.2015	500292	Scholastic		£ 5.00	1852.42
12.11.2015	3200	Scholastic	£ 30.95		1821.47
1.12.2015	3220	Scholastic	£ 29.96		1791.51
8.12.2016	500299	Scholastic		£ 29.97	1821.48
3.3.2016	3249	OMAM	£ 567.00		1254.48
2.3.2016	500313	OMAM		£ 30.00	1284.48
	500313	OMAM		£ 240.00	1524.48
8.3.2016	500314	OMAM		£ 90.00	1614.48
	500314	OMAM		£ 75.00	1689.48
16.3.2016	500316	OMAM		£ 30.00	1719.48
	500316	OMAM		£ 45.00	1764.48
	500316	OMAM		£ 15.00	1779.48
21.3.2016	500317	OMAM		£ 195.00	1974.48
16.3.2016	3255	Cardiuff Council - Goodnight Mr Tom	£ 598.50		1375.98
8.3.2016	500314	Mr Tom		£ 425.00	1800.98
10.3.2016	500315	Mr Tom		£ 462.50	2263.48
16.3.2016	500316	Mr Tom		£ 110.50	2373.98
21.3.2016	500317	Mr Tom		£ 93.00	2466.98
4.5.2016	500324	OMAM		£ 45.00	2511.98
05.05.2016		OMAM		£ 45.00	2556.98
4.5.2016		OMAM		£ 30.00	2586.98
0	3735	M Lewis reimburse food bought	£ 360.00	£ -	2226.98
4.5.2016	500324	OMAM		£ 45.00	2271.98
	500324	OMAM		£ 45.00	2316.98
11.5.2016	500325	OMAM		£ 45.00	2361.98
		OMAM		£ 30.00	2391.98
27.5.2016	500327	Mr Tom		£ 18.50	2410.48
		Mr Tom		£ 103.50	2513.98
42719	3349	Scholastic - English Books	£ 90.84		2423.14
42746	500369			£ 30.95	2454.09

**ART**

42769	3360	Rob Wilkinson - English Tuition	£ 370.00		2084.09
16.1.017	3354	Murrays Mr Tom and Mice Men	£ 540.00		1544.09
april	3378	R Wilkinson - english tuition	£ 300.00		1244.09
March	500409	Daric Books		£ 70.00	1314.09
27.3.18	3463	transfer to school budget	£ 250.00		1064.09
43405	3522	Scholastic	£ 14.97		1049.12
43405	500423	inc for scholastic		£ 5.00	1054.12
dec 18	3526	D Powis	£ 21.00		1033.12
	3527	Malvern Theatre Blood Brothers	£ 1,416.80		-383.68
43101	500431	Income Blood Brothers		£ 950.00	566.32
	500433	Income Blood Brothers		£ 400.00	966.32
		Insurance Claim paid to Torfaen CBC		£ 1,416.80	2383.12
					2383.12
43556		Income	£ 20.00	£ 20.00	2383.12
	3547	l barnham	£ 38.00		2345.12
	3548	m burton	£ 38.00		2307.12
	3549	J davies	£ 38.00		2269.12
TOTAL	3550	c evans	£ 38.00		2231.12
	3551	w evans	£ 38.00		2193.12
	3552	b george	£ 38.00		2155.12
	3553	josh hale	£ 38.00		2117.12
	3554	k hall	£ 38.00		2079.12
	3555	j harris	£ 38.00		2041.12
	3556	g harris	£ 38.00		2003.12
	3557	l hern	£ 38.00		1965.12
	3558	r instone	£ 38.00		1927.12
	3559	c johnstone	£ 38.00		1889.12
	3560	g jollife	£ 38.00		1851.12
	3561	a jones	£ 38.00		1813.12
	3562	d lawrence	£ 38.00		1775.12
	3563	e lewis	£ 38.00		1737.12
	3564	k middle	£ 38.00		1699.12

**ART**

	3565	c james pocock	£ 38.00		1661.12
	3566	j parry	£ 38.00		1623.12
	3567	j price	£ 38.00		1585.12
	3568	l rees	£ 38.00		1547.12
	3569	a milo	£ 38.00		1509.12
	3570	o sheehay	£ 38.00		1471.12
	3571	j stone	£ 38.00		1433.12
	3572	h tapper	£ 38.00		1395.12
	3573	c troth	£ 38.00		1357.12
	3574	z viner	£ 38.00		1319.12
	3575	k thomas	£ 38.00		1281.12
	3576	s lane	£ 38.00		1243.12
	3577	t parry	£ 38.00		1205.12
	3579	k grey	£ 38.00		1167.12
	3582	r rees	£ 38.00		1129.12
	3583	t green	£ 38.00		1091.12
	3584	e jones	£ 38.00		1053.12
	3585	d dunning	£ 38.00		1015.12
43678	500445	An Inspector Calls		£ 137.00	1152.12
43647	500443	An Inspector Calls		£ 126.00	1278.12
43617	3601	WSFA welsh cup	£ 120.00		1158.12
	3602	refund blood brothers	£ 38.00		1120.12
	500441	an inspector calls		£ 707.00	1827.12
43678	500446	An Inspector Calls		£ 856.00	2683.12
	500447			£ 259.00	2942.12
1.10.19	500448	An Inspector Calls		£ 102.00	3044.12
	500450	An Inspector Calls		£ 91.00	3135.12
	500450	GCSE Revison guides		£ 277.50	3412.62
		GCSE Revison guides		£ 363.00	3775.62
26.11.19	500452			£ 72.50	3848.12
	3650	Edwards Coaches - Malvern theatre	£ 285.00		3563.12
	3626	Malvern Theatre - Inspectors	£ 1,576.96		1986.16

**ART**

June 2022	500155	Book Sales		£ 82.00	2068.16
		<b>ICT</b>			2068.16
		B/Fwd		3134.54	5202.70
27.3.18	3463	transfer to school budget	£ 2,000.00	£ -	3202.70
					3202.70
43101	3533	Hire of trailer for chairs for new ICT ro	£ 20.00		3182.70





DATE	TRANSACTION	Expenses	Deposits	Balance
				3977.50
10/17/2011	DEPOSIT		3900.00	7877.50
10/17/2011	DEPOSIT		400.00	8277.50
11/18/2011	DEPOSIT		180.00	8457.50
12/9/2011	DEPOSIT		417.00	8874.50
12/9/2011	DEPOSIT		1105.00	9979.50
12/19/2011	DEPOSIT		580.00	10559.50
12/19/2011	DEPOSIT		280.00	10839.50
12/21/2011	Returned Cheque	£ 80.00		10759.50
1/6/2012	002665 - CE Jones (Repay Deposit)	£ 200.00		10559.50
1/26/2012	002678 - K Smith (Repay Deposit)	£ 100.00		10459.50
2/27/2012	DEPOSIT		650.00	11109.50
2/27/2012	DEPOSIT		80.00	11189.50
2/8/2012	002683 - T Rogers (Repay Deposit)	£ 100.00		11089.50
3/5/2012	DEPOSIT		1825.00	12914.50
3/12/2012	DEPOSIT		139.00	13053.50
3/12/2012	DEPOSIT		980.00	14033.50
5/14/2012	DEPOSIT		2795.00	16828.50
7/17/2012	DEPOSIT		4680.00	21508.50
7/17/2012	DEPOSIT		1035.00	22543.50
9/19/2012	DEPOSIT		3300.00	25843.50
9/19/2012	DEPOSIT		80.00	25923.50
9/6/2012	002764 - Jack Herbert Refund	£ 100.00		25823.50
10/3/2012	DEPOSIT		2820.00	28643.50
10/8/2012	DEPOSIT		500.00	29143.50
10/12/2012	DEPOSIT		1420.00	30563.50
10/26/2012	DEPOSIT		200.00	30763.50
10/26/2012	DEPOSIT		1430.00	32193.50
10/12/2012	002779 C.UREN - FLIGHTS	£ 4,400.00		27793.50
11/8/2012	DEPOSIT		433.80	28227.30
11/23/2012	DEPOSIT	£ -	1720.00	29947.30
11/27/2012	DEPOSIT		30.00	29977.30
12/6/2012	DEPOSIT		690.00	30667.30
12/19/2012	DEPOSIT		1020.00	31687.30
1/14/2013	DEPOSIT		1580.00	33267.30
2/8/2013	DEPOSIT		580.00	33847.30
3/6/2013	DEPOSIT		279.01	34126.31
3/7/2013	DEPOSIT		4195.00	38321.31
3/7/2013	DEPOSIT		500.00	38821.31
3/7/2013	DEPOSIT		2850.00	41671.31
3/22/2013	DEPOSIT		280.00	41951.31
3/22/2013	DEPOSIT		1840.00	43791.31
3/22/2013	DEPOSIT		368.08	44159.39
3/22/2013	DEPOSIT		1600.00	45759.39
3/22/2013	DEPOSIT		1607.87	47367.26
4/16/2013	DEPOSIT		4800.00	52167.26
4/24/2013	DEPOSIT		8015.00	60182.26
4/23/2013	DEPOSIT		36.50	60218.76
4/25/2013	002898 - Canadian Affair	£ 29,928.00		30290.76
5/14/2013	DEPOSIT		2985.00	33275.76
6/25/2013	DEPOSIT - Spending money		8185.00	41460.76
6/7/2013	02911 Canada Expenses	£ 663.31	0.00	40797.45
6/21/2013	002913 Refund Jack Edwards	£ 1,200.00	0.00	39597.45
6/25/2013	CHAPS Thomas Cook	£ 30,820.00		8777.45

6/25/2013	CHAPS PAYMENT FEE		£ 20.00		8757.45
7/9/2013	DEPOSIT			343.20	9100.65
7/9/2013	DEPOSIT			870.00	9970.65
7/9/2013	DEPOSIT			250.00	10220.65
7/10/2013	DEPOSIT			382.76	10603.41
9/3/2013	DEPOSIT			1060.82	11664.23
9/3/2013	DEPOSIT			516.39	12180.62
10/1/2013	002832	Jensons Travel	£ 900.00		11280.62
10/15/2013	2839	West Mon - Donation for Kit	£ 9,500.00		1780.62
12/19/2013	3002	C Chapman - Medical	£ 41.63		1738.99
Oct	3078	Transfer for cover	£ 1,170.00		568.99
<b>NEW TRIP</b>					
5/9/2014	deposit	Raffle Sport Award Evening		60.00	628.99
5/23/2014		36 deposits		3600.00	4228.99
July	500207	C Chapman		100.00	4328.99
					4328.99
	3080	Refund D Batchelor	£ 100.00		4228.99
October	500225			1750.00	5978.99
6.11.2014	500229			100.00	6078.99
19.11.2014	500231			2150.00	8228.99
15.12.2014	500243			700.00	8928.99
12.1.2015	500248			200.00	9128.99
12.1.2015	500248			700.00	9828.99
DEC	BGC	BGC NOV DEC		500.00	10328.99
Jan	BGC	BGC		400.00	10728.99
Feb	BGC	S Morris		400.00	11128.99
15.1.2015	500249			200.00	11328.99
	500249			200.00	11528.99
	500249			300.00	11828.99
6.2.2015	500251			675.00	12503.99
11.2.2015	500251			200.00	12703.99
13.2.2015	500254			700.00	13403.99
24.2.2015	500253			128.60	13532.59
4.3.2015	500255			927.00	14459.59
6.3.2015	500256			825.00	15284.59
11.3.2015	500257			200.00	15484.59
24.3.2015	BGC	BGC MARCH		400.00	15884.59
April	500261			700.00	16584.59
	500263			500.00	17084.59
	500264			200.00	17284.59
	500264			300.00	17584.59
April	bgc	BGC APRIL		1000.00	18584.59
13.5.2015	500267			800.00	19384.59
	500267			100.00	19484.59
	500267			300.00	19784.59
	500267			500.00	20284.59
	500267			400.00	20684.59
27.5.2015	3154	Canadian Affair	£ 7,400.00		13284.59
31.5.2015	500270			100.00	13384.59
	500270			850.00	14234.59
May	bgc	BGC MAY		400.00	14634.59
June	bgc	BGC JUNE		400.00	15034.59
					15034.59
					15034.59

8.6.2015	500271			200.00	15234.59	
	500272			200.00	15434.59	
24.6.2015	500276			815.00	16249.59	
8.7.2015	500278			400.00	16649.59	
	500279			700.00	17349.59	
	500280			200.00	17549.59	
	500280			250.00	17799.59	
	500280			100.00	17899.59	
July	BGC	BGC JULY		300.00	18199.59	
Aug	BGC	BGC AUGUST		100.00	18299.59	
15.9.2015	500282			300.00	18599.59	
15.9.2015	500282			560.00	19159.59	
30.9.2015	500283			147.80	19307.39	
09.9.2015	2941	Minuteman Press Lotto tickets	£ 347.11		18960.28	
SEPT	BGC	BGC SEPT		500.00	19460.28	
OCT	BGC	BGC OCT		700.00	20160.28	
6.10.2015	500285	Income		603.90	20764.18	
21.10.2015	500287	Income		700.00	21464.18	
2.11.2015		Trnsf from PE keys bought		58.00	21522.18	
4.11.2015	500289	deposit		936.00	22458.18	
19.11.2015	500295	deposit		1012.00	23470.18	
NOV	BGC	BGC NOVEMBER		1800.00	25270.18	300
DEC	BGC	BGC DEC		300.00	25570.18	300
16.12.2015	500300	deposit		1074.90	26645.08	1000
17.12.2015		Canada HAT collection		949.75	27594.83	100
JAN	BGC	JAN		1550.00	29144.83	100
6.1.2016	500302	deposit		567.00	29711.83	300
13.1.2015		deposit		1350.00	31061.83	100
17.12.2015	500301	Canada Collection		1085.75	32147.58	400
14.1.2016	3235	Refund Jack martin	£ 1,300.00		30847.58	500
27.1.16	500307	deposit		1800.00	32647.58	100
1.2.2016	3241	Refund T Bennet	£ 100.00		32547.58	200
FEB	BGC	Feb		3400.00	35947.58	3400
MARCH	BGC	March		2000.00	37947.58	
10.3.2016	500315			2133.35	40080.93	
16.3.2016	500316			140.00	40220.93	
7.4.2016	500321			258.30	40479.23	
25.4.2016	500323			300.00	40779.23	
15.4.2016	3265	Canadian Affair	£ 19,866.17		20913.06	
18.5.2016	500326			2606.00	23519.06	
3.6.2016	500328			5810.00	29329.06	
	BGC	Online 1st-14th June		630.00	29959.06	
10.6.2016	500330			2100.00	32059.06	
April	BGC	APRIL		1100.00	33159.06	
May	BGC	MAY		2900.00	36059.06	
	500332	From L Jones Smartie money		181.40	36240.46	
16.6.2016	500331			4120.00	40360.46	
21.6.2016	500334			481.70	40842.16	
28.6.2016	500340/1			1536.58	42378.74	
4.7.2016	3306	KIT	£ 8,032.24		34346.50	
31.1.2017	3354	Bus - Murrays	£ 950.00		33396.50	
4.7.2016		COVER	£ 2,145.00		31251.50	
4.7.2016		Sandman Hotel	£ 1,091.51		30159.99	
4.7.2016		CRAIG Lewis	£ 5,000.00		25159.99	
4.7.2016		CRAIG Everett	£ 2,302.00		22857.99	
4.7.2016		G Cooksey CC bill so far	£ 5,333.58		17524.41	

29.6.2016	3292	Direct Source - trophies	£ 144.73		17379.68
		Mr Cooksey	£ 19,500.00		-2120.32
5.7.2016		Owed to Greece Trip	£ 226.00		-2346.32
5.7.2016		3X TRANSFER FEES	£ 90.00		-2436.32
12.7.2016	500345	Refund for no show		0.00	-2436.32
June	bgc			630.00	-1806.32
4.7.2016	500339			49.86	-1756.46
8.9.2016	3312	CMS - Trophies	£ 254.00		-2010.46
24.11.2016	500356	Cash left over - Gcooksey		960.51	-1049.95
		cover for J hillier	£ 425.00		-1474.95
					-737.00
2/1/2017	BGC	FEB		100.00	-637.00
March	BGC	MARCH		570.00	-67.00
13.2.2017	500375	Deposits		1000.00	933.00
6.3.2017	500376			1100.00	2033.00
				100.00	2133.00
14.3.2017	500377			200.00	2333.00
1.4.2017	3379	C Chapman Ent Canadians	£ 218.43		2114.57
30.4.2017	BGC	APRIL		£ 1,264.00	3378.57
24.5.2017					3378.57
May	BGC	MAY		£ 960.00	4338.57
June	BGC	June		£ 1,027.00	5365.57
July	BGC	July		£ 1,107.00	6472.57
September	trnsfer	Ieuan Watkins transfer to USA 2019	£ 412.00		6060.57
Aug-22.9.17	BGC	August		£ 932.00	6992.57
		Evan Ford - move to USA 2019	£ 150.00		6842.57
9/1/2017		September		£ 1,243.00	8085.57
10/1/2017	3436	Refund Conor & Dyland Lewis	£ 824.00		7261.57
oct 2017	bgc	OCT		£ 1,074.50	8336.07
Nov 2017	BGC	November		£ 565.00	8901.07
8.11.2017	3439	Refund Jay Parker Canada	£ 450.00		8451.07
12/1/2017	bgc	dec 2017		£ 468.00	8919.07
1.1.2018	bgc	Jan 2018		£ 696.00	9615.07
3/1/2018	500409	John Loder/Taylan Perry		£ 200.00	9815.07
28.2.18	bgc	feb 2018		£ 3,208.00	13023.07
31.3.2018	bgc	March 2018		£ 1,430.00	14453.07
30.4.2018	bgc	April 18		£ 1,739.00	16192.07
20.4.18	3464	Refund Lewis Jackson	£ 100.00		16092.07
5/1/2018	BGC	May		£ 1,313.00	17405.07
June	500417			£ 250.00	17655.07
June 2018	online	June		£ 2,456.00	20111.07
July 2018	online	July		1047.00	21158.07
	3493	MSG Tours - Canada	£ 7,200.00		13958.07
12.9.2018	500419	Jakob Davies		£ 100.00	14058.07
26.9.18	500420	Jakob Davies		£ 100.00	14158.07
£ 43,344.00	bgcq	September		£ 1,616.00	15774.07
1.8.2018	bgc	August		£ 490.00	16264.07
					16264.07
10.10.18	500421	Jakob Davies		£ 700.00	16964.07
£ 43,374.00	BGC	OCTOBER		£ 1,112.00	18076.07
£ 43,405.00	BGC	NOVEMBER		£ 668.00	18744.07
£ 43,435.00	3525	MSG Tours - Canada - cancelled			18744.07
dec 2018	bgc	DECEMBER		£ 1,212.00	19956.07
jan 2019	3534	Refund to Kaden Brown	£ 1,031.50		18924.57
Jan-19	BGC	JANUARY		£ 7,508.00	26432.57











## CHARITY

DATE	TRANSACTION	Expenses	Deposits	Balance
				5767.65
11/18/2011	DEPOSIT - Tesco Bag Packing		328.76	6096.41
	(Going to Torfaen Visually Impaired Gym Grp)			6096.41
11/25/2011	002648 - Torfaen Visually Impaired Gym Grp)	330.00		5766.41
12/9/2011	DEPOSIT - Ken Jones Appeal		61.36	5827.77
12/9/2011	DEPOSIT - Send A Cow		476.35	6304.12
12/12/2011	DEPOSIT - Chidren in Need		1306.76	7610.88
12/19/2011	DEPOSIT - Send A Cow		35.00	7645.88
12/19/2011	DEPOSIT - Ken Jones Appeal		173.91	7819.79
12/12/2011	002658 - BBC Children in Need	1300.00		6519.79
12/19/2011	002663 - Send A Cow	564.00		5955.79
1/6/2012	DEPOSIT - (Ty Hafran)		153.06	6108.85
1/25/2012	002677 - Ty Hafran	30.00		6078.85
2/9/2012	DEPOSIT (£634.16)		300.00	6378.85
2/7/2012	002682 - Ty Hafran	153.06		6225.79
2/9/2012	002684 - C Hughes - NSPCC	99.00		6126.79
3/23/2012	DEPOSIT - Readathon		100.60	6227.39
3/21/2012	002695 - Readathon	100.00		6127.39
6/27/2012	002734 -Stroke Association	300.00		5827.39
10/8/2012	DEPOSIT - Macmillan Cancer		134.82	5962.21
10/15/2012	002780 - Macmillan Cancer	134.82		5827.39
11/23/2012	DEPOSIT - Send A Cow		562.16	6389.55
12/6/2012	DEPOSIT - British Heart Foundation		1104.58	7494.13
12/19/2012	DEPOSIT - Carol Concert (Ty Hafen)		96.01	7590.14
12/5/2012	002805 British Heart Foundation	331.67		7258.47
12/21/2012	002819 Send A Cow	401.00		6857.47
3/6/2013	DEPOSIT - MNDA		500.00	7357.47
3/22/2013	DEPOSIT - Womens Aid		55.80	7413.27
3/22/2013	DEPOSIT - Red Noses		169.87	7583.14
3/1/2013	002889 - C Hughes - Red Noses	105.00		7478.14

## CHARITY

4/16/2013	002895 - Womens Aid		55.80		7422.34
4/24/2013	002897 - MNDA		500.00		6922.34
5/13/2013	002902 - Send A Cow		161.16		6761.18
9/3/2013	DEPOSIT	Head Shaving		226.38	6987.56
9/20/2013	2830	Snowdrop Appeal (Head Shaving)	226.38		6761.18
10/17/2013	DEPOSIT	Mufti Money		491.23	7252.41
11/20/2013	2855	Send A Cow	394.00		6858.41
	2856	Eastern Valley Foodbank	172.00		6686.41
	2859	Dreams & Wishes	100.00		6586.41
11/28/2013	2866	Roald Dahl Charity	90.00		6496.41
11/20/2013	Deposit	Send A Cow		393.91	6890.32
	Deposit	Food Bank		71.06	6961.38
11/25/2013	Deposit	Dreams & Wishes Donation		100.00	7061.38
11/20/2013	Deposit	Mufti Money		44.95	7106.33
12/2/2013	Deposit			339.11	7445.44
19.12.2013	Deposit	Carol Service Collection		115.17	7560.61
12/19/2013	Deposit	Christmas Fayre		555.01	8115.62
1/10/2014	Deposit	Mufti Money - last day xmas 2013		463.26	8578.88
27.3.2014	3017	The Salvation Army	200.00	0.00	8378.88
27.3.2014	Depoisit	The Salvation Army		170.00	8548.88
5/23/2014		MUFTI 23.5.2014		502.50	9051.38
6/19/2014		Dogs Trust		29.30	9080.68
6/19/2014	3040	Dogs Trust	29.80		9050.88
July	3064	Cancer Research Mufti 16.7.2014	386.10		8664.78
July	500209	Income Mufti day		386.10	9050.88
8/20/2014	3066	Marie #Curie	34.06		9016.82
8/19/2014	500213	Marie Curie collection		34.06	9050.88
8/19/2014	500212	Caldicot School/J Harris Charity		100.00	9150.88
11.9.2014		Roald Dahl Charity		41.54	9192.42
Oct-14		Mufti		498.09	9690.51
14.11.2014	500230	Mufti		25.15	9715.66
26.11.2014	500233	Pretty Miss		926.00	10641.66

## CHARITY

16.12.2014	500243	Carol Service Collection		99.45	10741.11
9.1.2015	500247	mufti		410.60	11151.71
10.2.2015	500250	Mufti		523.67	11675.38
26.2.2015	500253	Christmas Card Money		62.34	11737.72
27.2.2015	500254	Tempest		71.44	11809.16
2.3.2015	3128	Save the Children	420.00		11389.16
2.3.2015	3129	Ty Hafan	100.00		11289.16
2.3.2015	3130	British Heart Foundation	523.67		10765.49
9.3.2015	3133	Cancer Research Dyathalon	292.00		10473.49
11.3.2015	500257	Dyathalon		292.00	10765.49
	3141	Brain Tumour Research	150.00		10615.49
	3143	Blue Balloon Charity	500.00		10115.49
	500262	Collection for Brain Tumour Research		150.00	10265.49
	3148	Pontypool Community council	40.00		10225.49
30.9.2015	500283	Mufti		325.00	10550.49
23.9.2015	2950	Roald Dahl Charity - K Baker	247.41		10303.08
28.9.2015	2952	St David Hospice 50% of Mufti	325.00		9978.08
6.10.2015	500284	Roald Dahl fundraising		246.89	10224.97
6.10.2015	500285	Diabetes UK fund raising		40.70	10265.67
6.1.2016	500302	Mufti	465.16	465.16	10265.67
12/30/1899	3793	Ice cream van Yr 11	155.00	0.00	10110.67
27.5.2016	500327	cancer research		155.00	10265.67
16.6.2016	500331	Mufti		430.00	10695.67
					10695.67
		Donation from Peter Jeffries (serve&obey)		15.00	10710.67
12/16/2016	500368	Mufti		463.77	11174.44
1/11/2017	500369	Carol Service Collection		115.43	11289.87
2/15/2017	3361	Art Equipment - from concert for roof	493.30		10796.57
2/10/2017	500374	Donation money for roof		1490.80	12287.37
17.1.2017	3355	Save the Children	289.60	0.00	11997.77
17.1.2017	3356	Noah Ark Children Hospital	289.60	0.00	11708.17
29.11.2017	500401	christmas fete	0.00	30.00	11738.17

## CHARITY

Jan-18	500404	Poundit classes		64.00	11802.17
	500405	Mufti December 2017		581.06	12383.23
	500406	Carol Service Collection		159.57	12542.80
Feb-18	3455	Noahs Ark Appeal	370.00		12172.80
	3456	St David's Hospice	370.00		11802.80
27.3.18	3463	<b>transfer to school budget</b>	7000.00		4802.80
Nov-18	3517	K Smith - Improve inclusion	230.00		4572.80
dec 2018	3528	Ty Hafen	300.00		4272.80
	3529	CRUK Pontypool Relay for Life	329.00		3943.80
	500428	MUFTI Dec 2018		628.85	4572.65
	500430	Christmas Card Collection		37.90	4610.55
	500433	Poundfit		53.00	4663.55
1.2.19	bgc	Vicar & Charward		100.00	4763.55
	3542	Duchenne UK - Charity Xmas carol/card	137.90		4625.65
1.10.19	500448	Poundfit		13.00	4638.65
		C Cousins items	61.79		4576.86
12.12.2019	3641	Guide Dogs for the Blind	65.00		4511.86
	3642	Cystic Fibrosis - pound fit 64+53+13	65.00		4446.86
1.1.20	3643	Action for Children - mufti	279.76		4167.10
	3644	Shelter Cymru - mufti	150.25		4016.85
	500455	Mufti 20.12.19		524.53	4541.38
	500459	Carol Service Collection		150.25	4691.63
	3660	Pontypool relay cancer research mufti	430.00		4261.63
	3661	Stump up fr Trees Mufti	300.00		3961.63
7.12.20	500468	Mufti		251.75	4213.38
	500467	Mufti		183.35	4396.73
	500466	Mufti		299.00	4695.73
March 2021	500469	Christmas Jumper Collection		353.89	5049.62
Jan 2021	50047	Fund raising for Sparkle		152.50	5202.12
	50047	Mufti		220.48	5422.60
	3732	British Red Cross Ukraine Appeal	748.31		4674.29
May 2022`	500152			531.00	5205.29

## CHARITY

	500153			133.50	5338.79
	500154			83.81	5422.60
July 2022	500479			331.73	5754.33
	500480	West Mon Wednesday Fete		180.60	5934.93
October 2022	3750	Cancer Research inc 500455	244.77		5690.16
	3751	Save the Children 500469	176.95		5513.21
	3752	Sparkle 500469 500474	329.45		5183.76
	3753	Maggies Cardiff 500480	180.60		5003.16
Dec 2022	3763	Garnsychan Partnership donation	87.98		4915.18
	3764	Growing space donation	87.98		4827.20
	3765	Cancer Research	131.31		4695.89
	3767	Platform Charity	184.14		4511.75
	3768	Sight Cymru	164.21		4347.54
	3769	Torfaen Voluntary Alliance	87.98		4259.56
Dec-22	500482	Mufti Day		333.61	4593.17
Dec-22	500482	charity R Mcdermot		96.17	4689.34
Dec-22	500485	Charity - Mitchell Jones		94.52	4783.86
Dec-22	500486	Charity - First Give - Cancer Research		43.33	4827.19
Dec-22	500487	Charity - Beth Warburton		282.32	5109.51
Jan 2023	500491	St Davids Hospice	0	62.30	5171.81
	500491	W Wonderland	0	36.00	5207.81
	500491	N Cuff/Luci Green We will Rock you tickets	0	55.50	5263.31
	500491	Sight Cymru	0	12.70	5276.01
44896.00	3770	Cyfannol womens aid	177.49		5098.52
	3784	Red Nose Day 2023	449.39		4649.13
	500493	Red Nose day		449.39	5098.52
Nov-23	3827	Growing space donation	33.56		5064.96
	3828	Cancer Research	20.00		5044.96
	3829	TRAC 2	42.00		5002.96
	3830	Recovery Cymru	123.24		4879.72
	3831	St David's Foundation	30.00		4849.72
	3832	The Gap	30.00		4819.72

**CHARITY**

	3834	Alzheimers Soc	87.30		4732.42
Oct-23	500498/499/500	First give, St David's, make a wish		569.21	5301.63
Nov-23	500502	First Give		152.19	5453.82
	500503	Gap/St Davids		60.00	5513.82
	500504	Mufti		233.93	5747.75
	500506	WMW fund raising Velindre		65.85	5813.60
	500507	Enterprise Challenge Yr7		272.89	6086.49
					6086.49
					6086.49
					6086.49
					6086.49
<b>TOTAL</b>					6086.49
					6086.49

23178.46	22509.33	-669.13
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**DUKE OF EDINBURGH**

<b>DATE</b>	<b>TRANSACTION</b>	<b>Expenses</b>	<b>Deposits</b>	<b>Balance</b>
				<b>441.00</b>
	DEPOSIT		28.00	469.00
10/17/2011	DEPOSIT		395.00	864.00
10/17/2011	DEPOSIT		14.00	878.00
11/18/2011	002644 - J Pitt - DofE Kits	£ 72.92		805.08
11/16/2011	002649 - E Coughlin	£ 26.00		779.08
11/28/2011	DEPOSIT		54.00	833.08
12/19/2011	DEPOSIT (£634.16)		234.16	1067.24
2/9/2012	002705 - J Pitt - Site Fees	£ 30.00		1037.24
4/4/2012	002709 - E Coughlin - Pictures	£ 14.75		1022.49
4/25/2012	DEPOSIT		228.00	1250.49
5/9/2012	002714 - Forrestry Comm.	£ 92.00		1158.49
5/8/2012	002717 - J Pitt - Hoodies	£ 175.52		982.97
5/15/2012	002718 - Pont Kemys Park	£ 215.00		767.97
5/16/2012	DEPOSIT		15.00	782.97
5/14/2012	DEPOSIT		25.00	807.97
6/1/2012	DEPOSIT		25.00	832.97
	DEPOSIT		46.00	878.97
	DEPOSIT		6.00	884.97
6/25/2012	2730 Pont Kemys Park	£ 30.00		854.97
6/18/2012	002743 - J Pitt Kit	£ 45.96		809.01
7/11/2012	002763 - Forestry Commission	£ 102.50		706.51
7/19/2012	DEPOSIT		14.00	720.51
10/26/2012	DEPOSIT		47.00	767.51
10/23/2012	DEPOSIT		42.00	809.51
3/7/2013	DEPOSIT		14.00	823.51
3/7/2013	DEPOSIT		36.00	859.51
4/23/2013	DEPOSIT		110.00	969.51
4/26/2013	DEPOSIT		20.00	989.51
4/26/2013	002896 - Forrestry Commission	£ 50.00		939.51
4/22/2013				939.51
	DEPOSIT		74.00	1013.51
5/8/2013	002899 Pont Kemys Caravan	£ 165.00	0.00	848.51
5/1/2013	DEPOSIT		30.00	878.51
7/9/2013	DEPOSIT		26.00	904.51
7/9/2013	DEPOSIT	£ -	30.00	934.51
7/11/2013	DEPOSIT	£ -	30.00	964.51
7/11/2013	2918 Balan Sports	£ 234.00	0.00	730.51
7/2/2013	2919 Forrestry Commiss	£ 84.50	0.00	646.01
7/4/2013	2927 Camping in the Forest	£ 87.00	0.00	559.01
7/10/2013	2938 Superlogo	£ 128.87	0.00	430.14
7/17/2013	DEPOSIT		15.00	445.14
9/13/2013	DEPOSIT	£ -	150.00	595.14
10/9/2013	DEPOSIT	£ -	75.00	670.14
10/9/2013	DEPOSIT	£ -	210.00	880.14
10/9/2013	DEPOSIT		90.00	970.14
10/14/2013	DEPOSIT		60.00	1030.14

**DUKE OF EDINBURGH**

10/17/2013	DEPOSIT			60.00	1090.14
11/20/2013	DEPOSIT			30.00	1120.14
	DEPOSIT			165.00	1285.14
12/5/2013	DEPOSIT	DOE inc	£ -	60.00	1345.14
2/14/2014	dep	DOE inc	£ -	60.00	1405.14
4/1/2014	dep	DOE inc	£ -	114.98	1520.12
2.4.2014	dep	DOE inc	£ -	144.46	1664.58
3.4.2014	dep	DOE inc	£ -	28.00	1692.58
9.4.2014		3019 Balan Sports	£ 451.38	0.00	1241.20
5/21/2014		3031 Pont Kemys Camp Site	£ 70.00	0.00	1171.20
5/14/2014	dep			18.00	1189.20
5/7/2014		Hoodies		66.49	1255.69
5/7/2014		Fees		30.00	1285.69
6/16/2014		500203 T Talbot		15.00	1300.69
6/25/2014		500206 Rhys Baldwin		15.00	1315.69
6/12/2014		3038 Balan Sports	£ 36.00		1279.69
6/6/2014		3037 SUpErlogo	£ 288.32		991.37
July		3052 Forestry Commission	£ 123.00		868.37
July		500208 Melin Homes		250.00	1118.37
9/12/2014		3071 Pont Kemys Caravan Park	£ 145.00		973.37
7.10.2014		500219		135.00	1108.37
		500220		675.00	1783.37
		500225		315.00	2098.37
6.11.2014		500229 DOE inc		90.00	2188.37
19.11.2014		500231 DOE		315.00	2503.37
18.12.2014		3108 Transfer to School budget	£ 544.00		1959.37
2.2.2015		3115 Rhiannon jones	£ 30.00		1929.37
		3116 Phoebe Evans	£ 30.00		1899.37
		3117 Georgia Newman	£ 30.00		1869.37
2.2.2015		3125 Transfer to School budget	£ 160.00		1709.37
30.3.2015		500260		15.00	1724.37
April		500265		45.00	1769.37
20.5.2015		500268		40.00	1809.37
20.5.2015		3152 Forestry Commission	£ 100.00		1709.37
19.6.2015		3158 Pont Kemys Caravan Park	£ 175.00		1534.37
July		3164 Forestry Commission	£ 29.50		1504.87
		3180 Forestry Commission	£ 53.00		1451.87
20.7.2015		500280 DOE		£ 40.00	1491.87
15.9.2015		2948 Monmouth Caravan	£ 40.00		1451.87
15.9.2015		2948 Bracelands	£ 37.00		1414.87
2.10.2015		2955 Camping silver award	£ 66.50		1348.37
14.10.2015		500286 dep		255.00	1603.37
21.10.2015		500287 dep		270.00	1873.37
21.10.2015		500287 dep		180.00	2053.37
28.10.2015		500288 dep		270.00	2323.37
28.10.2015		500288 dep		135.00	2458.37
28.10.2015		500288 dep		90.00	2548.37
28.10.2015		500288 dep		135.00	2683.37

**DUKE OF EDINBURGH**

17.11.2015	500292	dep		45.00	2728.37
2.12.2015	3214	Transfer to Torfaen CBC	£ 748.00		1980.37
2.12.2015	500298	doe		45.00	2025.37
8.12.2015	500299			100.00	2125.37
11.1.2016	3233	Trsfe to Torfaen CBC	£ 119.00		2006.37
3.2.2016	500308			62.00	2068.37
8.3.2016	3251	Refund Levi Batchelor	£ 28.00		2040.37
25.4.2016	500323			45.00	2085.37
	#REF!	#REF!	100.00	0.00	1985.37
	#REF!	#REF!	#REF!	£ 88.00	1897.37
9.6.2016	500329			64.00	1961.37
9.6.2016	500329			262.50	2223.87
17.6.2016	500332			32.50	2256.37
17.6.2016	500332			90.00	2346.37
12.7.2016	500345			50.00	2396.37
9.9.2016	3313	Pont Kemys	£ 276.00		2120.37
11/7/2016	500349			320.00	2440.37
11/11/2016	500350			100.00	2540.37
1/11/2017	500369			100.00	2640.37
1/26/2017	500372			100.00	2740.37
6.3.2017	500376			50.00	2790.37
4/1/2017	3376	Balan Sports	£ 36.00		2754.37
1.4.2017	3382	Forestry Commision	£ 50.00		2704.37
May	500386			50.00	2754.37
June	3404	DOE	£ 81.00		2673.37
June	3398	Pont Kemys	£ 90.00		2583.37
June	3397	M Cudlip - fuel	£ 70.00		2513.37
JULY	3408	Refund Levi Batchelor	£ 30.00		2483.37
	3409	Biblines	£ 32.00		2451.37
	3411	Refund Durrant	£ 30.00		2421.37
	3412	Refund - Spence	£ 30.00		2391.37
	3413	Anchorage Park	£ 35.00		2356.37
8.11.2017	500396	income bronze		655.00	3011.37
29.11.2017	500401	income bronze		550.00	3561.37
Mar-18	500409	Portlock/Catie Balchin		100.00	3661.37
Jun-18	3484	pont kemys	£ 210.00		3451.37
	3487	Biblines	£ 142.00		3309.37
	500416		£ 262.50		3046.87
	3491	Balan Sports DOE	19.14		3027.73
19.9.19	3504	M Cudlip hire of trailer	£ 40.00		2987.73
	3509	J Pitt Expen ses	£ 69.98		2917.75
15.10.18		Unpaid Chq - Witheral	£ 50.00		2867.75
	500421			200.00	3067.75
	500421			850.00	3917.75
9.10.18		Refund from Biblines		10.00	3927.75
14.11.2018	500423	doe		150.00	4077.75
	3546	Trailer for DOE	450.00		3627.75
1.4.2019	3586	Go Outdoors	£ 85.03		3542.72

## DUKE OF EDINBURGH

May-19	3599	Tents etc.	£ 39.94		3502.78
Nov-19	500452			420.00	3922.78
1.11.19	3635	M Cudlip Coat	£ 130.05		3792.73
1.12.2019	3637	Trousers J PITT	£ 39.99		3752.74
1.1.20	3648	Go Outdoors - clothing etc	£ 256.11		3496.63
19.3.20	500462	DOE		£ 175.00	3671.63
Dec-23	3841	Rock UK Rhianwe	£ 300.00		3371.63
					3371.63
					3371.63
					3371.63
			£7,800.46	£10,831.09	3471.63

# DUKE OF EDINBURGH

DRAMA PRODUCTIONS

DATE		TRANSACTION	EXPENSES
Oct	3082	Transfer of AIW Costs incurred	848.00
	3085	TCBC AIW reimburse	400.00
	3087	Ashley Knowles - AIW Cost	50.00
Oct	500221	AIW income	0.00
	500222		0.00
	500223		0.00
	500225	From PTA	
8.12.2014	3105	AIW Costumes	31.26
Dec-14	500241	Income from Pantomime	
13.2.2015	5002551	Ticket Sales Penygarth Rem Con	
30.9.2015	2954	Items for Lion King - Sinead Jones	185.58
16.10.2015	3191	Puretech Sound systems	355.20
23.10.2015	3194	A Knowles - sound/electrical aid	200.00
6.10.2015	500284	Lion King tickets	
21.10.2015	500287	Lion King tickets	
21.10.2015	500287	Lion King tickets	
4.11.2015	500289	Lion King tickets	
9.11.2015		Chq returned	38.00
9.11.2015	500290	Cash to replace above	
30.11.2015	3213	TRNSF Josef Weinburger Lion King perfo	550.00
30.11.2015	3213	Specialist Crafts - Lion King Masks	175.82
	3217	Blaenafon mvc	32.00
8.12.2015	500299	Blaenafon mvc	
	500300	Blaenafon mvc donation	
12.1.2016	3234	Panto Costumes	52.33
22.1.2016	500306	Panto Prod	
25.4.2016	500323		0.00
14.7.2016	3303	Ben Crocker - Sleeping Beauty	160.00
5.10.2016		Beauty & Beast - Ticket sales	
26.9.2016	3321	Blaenavon Workmen's Hall	730.00
11.11.2016	500350		
7.11.2016	3326	Chaos Mad Costume	100
8.11.2016	3327	Josef Weinberger - royalties B&B	297.00
17.10.16	3324	Maben vehicle hire	52.00
21.10.2016	bgc	High Grade Recruitment	
11/1/2016	500348		
11/11/2016	500350		
11/24/2016	500356	Collection for trip Royal Albert Hall	
12/15/2016	500367	Panto Money	
10.5.2017	500381	Performing Arts - show	
		Bus to RAH	550.00
JULY	500388	A Jones	
6/1/2017		Payment for Grease	1639.09
		Bank Charge	21.00

9/1/2017	3423	PSM - t shirts	521.92
sept	500392	Grease ticket sale	
10/1/2017	3428	Ben Crocker -	220.00
	3430	Congress theatre Grease	250.00
	3433	Your Way Events Grease	2594.50
11.10.2017	500394	Income Grease	
8.11.2017	500396		
15.12.2017	3447	coleg gwent - hall fro Grease	200.00
Jan		Income from draw/refreshments	
22.3.2018	3459	Theatrical Rights Worldwide - Adams Family	1760.00
27.4.2018	500410	Donation from Highgrade	
	500411	Showcase	
12.9.18	500419	Summer Showcase	
10.10.18	500421	adams family	
	500422	tickets raffle adam family	
	3515	adams family - your way	2708.00
11/1/2018	500424	Donation Blaenavon	
dec 18	3524	Empire Print Solutions - Programme	165.00
	500425	Panto	
		Panto	
1.4.2019	3587	Batteries music L Chamberlain	39.50
	500436	Summer showcase	
5/1/2019	3589	Music Theatre International - Into the Woods	500.00
1.10.19	3629	Magnum PA	780.00
	3630	Your Way Events Grease	2438.46
	3631	Celtic Prop Hire	156.60
1.10.19	500448	Into the Woods	
	500448	Into the Woods	
	500450	Into the Woods	
	500450	Into the Woods	
20.11.19	500451	Panto Sales	
4.12.19	500453	Panto Ticket money	
20.11.19	3634	Congress theatre	200.00
	3636	Empire Print Solutions - Programme	250.00
1.1.20	3647	Empire Print Solutions - Programme - Peter Pa	110.00
	500458	income panto	
	500458	Income panto	
		Into the Woods	1351.62
	3651	Coleg Gwent	394.47
8/1/2021	500473	Panto	
june 2022	3742	Stage Lighting - drama prod	1573
July 2022	500481	Income	
		Income	
	500155	Pantomime	
	500490	Panto Show	
		N Cuff/Luci Green We will Rock you tickets	
	500492	Drama Production ticket sales	
	3772	Thomas Mogford - Drama Prod	160.00

	3777	Theatrical Rights	563.97
		Mr Foster - Drama Programme	0
		Taking the Strain - Drama Programme	0
		I Gilbert - Drama Programme	0
		Franklynns's Barber - drama prod	
		Groundwork UK	
	3714	Transfer to Torfaen Music Theatre Int	495.00
		FROM DRAMA TAB 10.8.23	
Aug-23	3813	Torfaen CBC MTI Show Licence	495.00
	3856	Matilda transf Torfaen	1666.80
	3858	Empire Print	220.00
	3862	congress theatre	1550.00
	3863	Green Room Power - Matilda	1816.80
	3864	Spotlight Costumes	407.00
Mar-24	500508	Matilda ticket sales	
	bgc	Caerphilly sale of staging	
			£ 23,899.32

<b>DEPOSITS</b>	<b>BALANCE</b>
	0.00
0.00	-848.00
0.00	-1248.00
0.00	-1298.00
955.00	-343.00
330.00	-13.00
357.20	344.20
15.00	359.20
	327.94
649.80	977.74
120.00	1097.74
	912.16
	556.96
	356.96
494.00	850.96
58.00	908.96
301.00	1209.96
903.00	2112.96
	2074.96
38.00	2112.96
	1562.96
	1387.14
	1355.14
32.00	1387.14
150.00	1537.14
	1484.81
374.00	1858.81
105.00	1963.81
	1803.81
1626.00	3429.81
	2699.81
136.00	2835.81
	2735.81
	2438.81
	2386.81
500.00	2886.81
800.00	3686.81
136.00	3822.81
320.00	4142.81
651.50	4794.31
450.00	5244.31
	4694.31
52.50	4746.81
	3107.72
	3086.72

	2564.80
1255	3819.80
	3599.80
	3349.80
	755.30
1880	2635.30
80	2715.30
	2515.30
85	2600.30
	840.30
500	1340.30
840	2180.30
340	2520.30
314	2834.30
1753	4587.30
	1879.30
60	1939.30
	1774.30
431	2205.30
768	2973.30
	2933.80
450	3383.80
	2883.80
	2103.80
	-334.66
	-491.26
100	-391.26
308	-83.26
160	76.74
903	979.74
595	1574.74
310	1884.74
	1684.74
	1434.74
	1324.74
217	1541.74
480	2021.74
	670.12
	275.65
158	433.65
	-1139.35
740.00	-399.35
870.00	470.65
610.00	1080.65
1360	2440.65
55.5	2496.15
3960.00	6456.15
	6296.15

	5732.18
50	5782.18
50	5832.18
50	5882.18
25	5907.18
131.5	6038.68
	5543.68
235.36	5779.04
	5284.04
	3617.24
	3397.24
	1847.24
	30.44
	-376.56
5290.00	4913.44
400.00	5313.44
	5313.44
	5313.44
£ 29,443.00	5543.68

In Music tab in error

## Drayton Manor/London

DATE		TRANSACTION	EXPENSES	DEPOSITS	BALANCE
					0
May-18	Online			136	136.00
May	3473	Edwards Coaches deposit	200		-64.00
May-18		Trnsf from London 2018 Trip		184	120.00
					120.00
Jun-18		inc drayton/london trip		3194.00	3314.00
June		refunds	£ 29.00		3285.00
Jun-18		Engie Ltd	£ 640.00		2645.00
June online				1671	4316.00
July online				23	4339.00
	3498	Drayton Manor Park	1765.5		2573.50
	500418	London/Drayton		264	2837.50
6.8.18	3500	Edward Coach	2400		437.50
1.4.20	3510	Transfer minus balance from 'Drayton Manor' so that the tab can be deleted	6		431.50
Jul-22	3743	Varteg Motors - Drayton Manor	2400		-1968.50
	500475	Income		80	-1888.50
	500481	Income		35	-1853.50
Jul 2022		Online income		8065	6211.50
	3748	TCBC Payment to Drayton Mano	3400		2811.50
	500481	Cash for trip	290		2521.50
		Coaches Varteg Motors	2400		121.50
		<b>New Trip 2023</b>			
Jul-23	Online	TCBC Payments		8630	8751.50
	3797	Edwards Coaches	5685		3066.50
	500494	Inc Cash Drayton Manor		1632	4698.50
	3816	Drayton Manor Park	3915.83		782.67
					782.67
			23131.33	23914	782.67









Gypsy Travellers

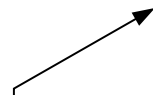
DATE	TRANSACTION		Expenses	Deposits	Balance
					0.00
31.3.2014	DEPOSIT	Funky Dragon		300.00	300.00
23.9.2015	002951	L Robinson Health & Beauty	£ 214.26	0.00	85.74
21.10.2015	003192	Jenson Travel - Stow trip	£ 125.00	0.00	-39.26
1.10.2015	500284	Community 1st Project	£ -	1000.00	960.74
1.10.2015	500284	Gardening Project	£ -	100.00	1060.74
21.10.2015	500287	Inc for Jenson Travel trip Stow	£ -	125.00	1185.74
5.11.2015	003195	Holy Foxwell - hair tuition	£ 60.00	0.00	1125.74
16.11.2015	003203	Leanne Price - Eyelash worksho	£ 60.00	0.00	1065.74
23.11.2015	003209	L Rob - Eyelashes	£ 37.24	0.00	1028.50
12/1/2015	3225	L Pearce - Eyelash workshop	£ 60.00	0.00	968.50
1.12.2015	3231	L Pearce - Eyebrow waxin	£ 80.00	0.00	888.50
24.3.2016	003262	L Robinson - Health & Beauty	£ 33.23		855.27
7.4.2016	003264	L Pearce	£ 60.00		795.27
25.5.2016	3276	L Pearce H& Beut	£ 60.00		735.27
May		L pearce	£ 60.00	£ -	675.27
22.6.2016	3289	L pearce	£ 60.00		615.27
11/24/2016	003336	Rita James - Hair Course	£ 40.00		575.27
12/1/2016	003339	Rita James - Hair Course	£ 40.00		535.27
12/9/2016	003347	Lynne Robinson - Health & Beauty	£ 28.21		507.06
12.1.2016	003353	Rita James - Hair Course	£ 80.00		427.06
25.1.2017	003357	Rita James - Hair Course	£ 40.00		387.06
2/2/2017	003359	Rita James - Hair Course	£ 40.00		347.06
2/16/2017	003362	Rita James - Hair Course	£ 160.00		187.06
9.3.2017	3364	Rita James - Hair Course	£ 80.00		107.06
17.3.17	3367	Rita James - Hair Course	£ 40.00		67.06
23.3.2017	3368	Rita James - Hair Course	£ 40.00		27.06
31.3.2017	3373	Rita James - Hair Course	£ 40.00		-12.94
		<b>Added Schools in Bloom</b>			<b>-12.94</b>



<b>Heatherton 2023</b>					
DATE		Transaction	Expenses	Deposits	Balance
					0
July 2023`		TCBC online 46 paid on line		1380	1380
	3808	Jenson	1000		380
	3809	Heatherton 52 x 14.95	777.4		-397.4
	500494	Taylor Stone		30	-367.4
	500494	Scott Crewe		30	-337.4
	500494	Lara Bennett		30	-307.4
		Cash remaining		60	-247.4
	3810	Jenson duplicate	1000		-1247.4
Nov-23	500501	Jenson refund		1000	-247.4
	500501	Income		60	-187.4
					-187.4

DATE		TRANSACTION	Expenses	Deposits	Balance
27.3.2014	deposit			588.00	588.00
01.4.2014	deposit			130.00	718.00
10.4.2014	deposit			379.50	1097.50
10.4.2014	deposit			100.00	1197.50
10.4.2014	deposit			100.00	1297.50
5/13/2015	3026	Fizzi Yearbooks - Paid through budget	1281.00		16.50
5/7/2014				21.00	37.50
5/7/2014				84.00	121.50
5/7/2014				253.00	374.50
		Tranferred to Yr - Prom	374.50	0.00	0.00
	3064	Refund - under order C James	31.50		-31.50
					-31.50
					-31.50
24.3.2015	500256			83.00	51.50
				60.00	111.50
	500260			235.00	346.50
	500260			532.00	
	500260			163.00	
April	500262			163.00	
	500263			400.00	
	500264			60.00	1664.50
	500264			20.00	1684.50
	500265			20.00	1704.50
13.5.2015	500267			20.00	1724.50
	500268			40.00	1764.50
June	500270			20.00	1784.50
29.5.2015	3156	School Leavers Company - leavers hoodies	1410.75		373.75
25.6.2015	3161	School Leavers Company - leavers hoodies	20.70		353.05
Feb-16	3248	Ruck am Maul - Deposit	650.00		-296.95
10.2.2016	500309	Hoodies		48.50	-248.45

**Balance to Yrbk  
Prom ?? Makes  
prom balance £750**



17.2.2016	500311	Hoodies		142.00	-106.45
2.3.2016	500313			102.00	-4.45
2.3.2016	500313			51.00	46.55
8.3.2016	500314			395.00	441.55
21.3.2016	500317			20.00	461.55
April	500321	Hoodies		10.00	471.55
April	500322	Hoodies	0.00	55.00	526.55
April	500323	Hoodies		404.50	931.05
4.5.2016	500324			85.00	1016.05
11.5.2015	500325			26.00	1042.05
27.5.2016	500327			32.00	1074.05
25.5.2016	3279	Ruck um Maul	730.00		344.05
					344.05
16.8.2016	500346			480.00	824.05
11/22/2016	500354			500.00	1324.05
12/5/2016	3341	Ruck um Maul	920.00		404.05
12/12/2016	500365			10.00	414.05
12/15/2016	500367			482.00	896.05
1/12/2017	500370			26.00	922.05
2/10/2017	500374			88.00	1010.05
6.3.2014	500376			342.00	1352.05
14.3.2016	500377			339.00	1691.05
29.3.2017	500379			22.00	1713.05
5.4.2017	3374	Ruck em Maul	940.00		773.05
15.12.2017	500402	income		190.00	963.05
		income		70.00	1033.05
19.12.2017	500403	income		210.00	1243.05
29.11.2017	500401			80.00	1323.05
26.1.2018	500407	income		55.20	1378.25
5.2.18	3453	Rcuk n Maul	810.00		568.25
9.3.218	500408	Hoodies	0.00	108.00	676.25
9.3.2018	500409	Hoodies	0.00	179.00	855.25

23.4.18	3466		810.00		45.25
April	500410	income		310.00	355.25
15.5.2018	500412	income		130.00	485.25
14.6.2018	Trnsf	To Prom Account	480.00		5.25
Dec 18	500427	Hoody		606.00	611.25
J'Jan 2018	3535	Ruck n Maul	800.00		-188.75
	500431			45.00	-143.75
	500433			215.00	71.25
3/1/2019		Hoodies		180.00	251.25
4/1/2019	3578	paid	800.00		-548.75
	500436			396.00	-152.75
	500437			120.00	-32.75
May-19	500439			72.20	39.45
6/1/2019	3606	Ruck n Maul	600.00		-560.55
	500440			37.00	-523.55
	500447			22.00	-501.55
4.12.19	500453	Hoodies		116.00	-385.55
1.1.20	3646	Ruck n Maul	800.00		-1185.55
	500457	income		427.00	-758.55
	500457	income		344.20	-414.35
20.2.20	500460			539.00	124.65
	3657	Ruck n Maul - Hoodies	800.00		-675.35
8/1/2021	500470	Hoodies		728.00	52.65
	500470	HOodies		127.00	179.65
3/1/2021	TCBC	Hoody income March 2021		2112.00	2291.65
June 2022		Transfer to Prom for number sold	128.00		2163.65
	3736	Extra Hoodie	60.00		2103.65
June 2022	500155	Income		88.00	2191.65
	500475	Income		267.00	2458.65
July 2022		Online Income		2377.00	4835.65
	3666	Hoody RucknMaul	1240.00		3595.65
	3667	Hoody RucknMaul	1240.00		2355.65



1



660 euros - used for skiing trip





## LLANGRANOG

DATE		Transaction	Expenses	Deposits	Balance
					0.00
24.10.2014				2812.00	2812.00
6.11.2014	500229		£ -	30.00	2842.00
19.11.2014	500231		£ -	438.00	3280.00
9.12.2014	500238		£ -	992.00	4272.00
	500241		£ -	432.00	4704.00
9.1.2015	500247		£ -	296.00	5000.00
6.2.2015	500249		£ -	720.00	5720.00
	500249			460.00	6180.00
	500249			523.00	6703.00
	500253		£ -	244.00	6947.00
	500254			444.00	7391.00
Feb	3121	Refund Abigail Williams	£ 76.00		7315.00
Feb	3127	Refund Amelia Davies	£ 28.00		7287.00
18.3.2015	3135	Urdd Gobiath Llangranof	£ 2,520.00		4767.00
18.3.2015	500258			616.00	5383.00
30.3.2015	500260			376.00	5759.00
6.3.2015	500256			383.00	6142.00
	500264			1047.00	7189.00
13.5.2015	500267			665.00	7854.00
20.5.2015	500268			580.10	8434.10
31.5.2015	500270			215.00	8649.10
8.6.2015	500271			374.00	9023.10
12.6.2015	500273			448.00	9471.10
17.6.2015	500274			202.00	9673.10
24.6.2015	500276			463.00	10136.10
24.6.2015	500277			76.00	10212.10
July	3165	Urdd Gobaith	£ 7,392.00		2820.10
	3177	Refund Mrs Gunter	£ 92.00		2728.10
15.7.2015	500279	Llangranog		16.00	2744.10
	3169	Peakes	£ 1,790.00		954.10
sept		Cover charge	£ 785.00		169.10
25.1.2016		Unpaid Chq	£ 30.00		139.10
20.1.2016	500305	Llangranog		150.00	289.10
	500305			180.00	469.10
	500306			280.00	749.10
27.1.2016	500307			390.00	1139.10
27.1.2016	500307			360.00	1499.10
	500307			690.00	2189.10
3.2.2016	500308			720.00	2909.10
	500308			150.00	3059.10
	500308			270.00	3329.10
	500308			450.00	3779.10
10.2.2016	500309			600.00	4379.10
17.2.2016	500311			700.00	5079.10
2.3.2016	500313			620.00	5699.10

	500313			560.00	6259.10
8.3.2016	500314			830.00	7089.10
16.3.2016	500316			500.00	7589.10
7.4.2016	500321			660.00	8249.10
25.4.2016	500323			1210.00	9459.10
15.4.2016	500322			960.00	10419.10
23.5.2016	adjust	Abbie Jobbins - trnsf to West Midland	£ 30.00		10389.10
	#REF!	#REF!	#REF!	£ 150.00	10239.10
4.5.2016	500324			380.00	10619.10
11.5.2016	500325			640.00	11259.10
18.5.2016	500326			720.00	11979.10
			£ 8,336.25		3642.85
			£ 2,427.75		1215.10
9.6.2016	500329			640.00	1855.10
17.6.2016	500332			550.00	2405.10
Apri		lestyn Fisher		120.00	2525.10
12.7.2016	500345			490.00	3015.10
				80.00	3095.10
july		cover	£ 755.00		2340.10
22.6.2016	3288	Refund Mrs Bown	£ 30.00		2310.10
16.8.2016	3305	Edwards	£ 1,640.00		670.10
13.7.2016	3301	URDD		117.00	787.10
31.1.2017	3358	Deposit	£ 3,327.50		-2540.40
21.9.2016	500347	Llangranog		200.00	-2340.40
1/26/2017	500372			1720.00	-620.40
2/7/2017	500373			1780.00	1159.60
2/10/2017	500374			1170.00	2329.60
2/28/2017	BGC	Feb		320.00	2649.60
Mar-17	bgc	march		525.00	3174.60
14.3.2017	500377			2020.00	5194.60
17.3.2017	500378			960.00	6154.60
29.3.2017	500379			600.00	6754.60
26.4.2017	500380			1360.00	8114.60
30.4.2017	bgc	APRIL		505.00	8619.60
May-17				1140.00	9759.60
1.5.2017	3386	Ruck um Maul T Shirts	£ 450.00		9309.60
may	bgc	may		690.00	9999.60
June	bgc	june		520.00	10519.60
mAY				1940.00	12459.60
May	3391	Refund J thomas	£ 40.00		12419.60
	3401	Ruck um Maul T Shirts	£ 409.77		12009.83
JULY	500388			200.00	12209.83
	3415		£ 7,562.50		4647.33
		cover	£ 1,950.00		2697.33
	3418	Edwards Coaches	£ 1,640.00		1057.33
18.7.2017	3417	Underpayment made to Urdd langranog	£ 514.25		543.08
Jan-18	BGC	Online Jan 2018		525.00	1068.08
FEB	BGC	online feb 2018		3680.00	4748.08

MARCH	bgc	online march 2018		1725.00	6473.08
APRIL	BGC	online April 2018		1845.00	8318.08
april	3465	URDD	£ 2,697.00		5621.08
april	500410			410.00	6031.08
april	3467	refund mrs davies/williams	£ 35.00		5996.08
May-18	bgc	online May 2018		2948.00	8944.08
15.5.2018	500412	Deposit		290.00	9234.08
June	3476	Ruck n maul	£ 388.00		8846.08
	3481	Balan Sports	£ 408.30		8437.78
	3482	Refund Llangranog	£ 155.00		8282.78
	3483	Refund Llangranog	£ 175.00		8107.78
	3488	Ruck n maul Hoodies	£ 388.77		7719.01
Jun-18		Income		310.00	8029.01
Jun-18		online		2177.50	10206.51
july 2018		online		205.00	10411.51
	500418	Llangranog	£ 395.00		10806.51
	3490	Refund Llangranog - B Banfield	145.00		10661.51
	3495	Urdd Gobiath - Llangranog	£ 7,719.00		2942.51
6.8.18	3500	Edwards Coaches	£ 1,640.00		1302.51
12.9.18	500419			£ 20.00	1322.51
Jan-19	BGC	JANUARY deposits		2040.00	3362.51
Feb-19	BGC	FEB		5260.5	8623.01
500434 & 435		Feb Income		1080	9703.01
Mar-19	bgc	MARCH		3420	13123.01
Mar-19	3545	URDD dep Llangranog	3781.25		9341.76
Apr-19	500436	Courtney harris	£ 40.00		9381.76
Apr-19	500437	Tomos Richards	£ 60.00		9441.76
Apr-19	BGC	APRIL		£ 2,710.00	12151.76
May-19	3600	Ruck n Maul - Llangranog	600		11551.76
May-10	500438			£ 110.00	11661.76
May-10	500439	C harris Llangranog		£ 80.00	11741.76
May-19	500439	Llangranog		£ 40.00	11781.76
May-19	BGC	MAY		£ 2,275.00	14056.76
Jun-19	BGC	JUNE		£ 3,370.00	17426.76
Jun-19	500440			£ 630.00	18056.76
	500441			£ 180.00	18236.76
Jul-19	3611	J Pitt	180		18056.76
Jul-19	3612	URDD	10875		7181.76
Sept		Edwards Coaches	1680		5501.76
Sep-19	3621	Refund Ella Cuff	148.75		5353.01
	3623	Refund Leo Wharton	148.75		5204.26
	3624	Refund Michael Dimetriou 148.75 Llangr £25.00 West N	173.75		5030.51
		<b>New Trip 2020</b>			5030.51
Jan-00	500460	Llangranog		£ 240.00	5270.51
19.3.20		Llangranog		40	5310.51
BGC	Jan	BGC		4910	10220.51
	Feb	BGC		2790	13010.51
	March	BGC		1600	14610.51

Jun-20		refunds	9620		4990.51
					4990.51
					4990.51
		<b>TRIP 2023</b>			4990.51
Jul-23	BCGC	TCBC online		9350	14340.51
	3798	Keepings coaches	1200		13140.51
	3811	Llangranog payment	6345		6795.51
	3816	T shirts Moorings & moor	479.4		6316.11
Nov-23	3840	Urdd Gobaith Cymru	450		5866.11
					5866.11
					5866.11
					5866.11
TOTAL			£ 91,408.99	97275.10	5866.11

£140 each  
140 pupils?  
£19,600

2040  
5260.5

3420

2710

2275  
3370

## NEW YORK

DATE	TRANSACTION		Expenses	Deposits	Balance
					0.00
5/19/2014	3030	Ben Jones - Refund	£ 250.00	0.00	-250.00
5/19/2014	3029	Taylor Strange - Refund	£ 250.00		-500.00
5/16/2014	3028	Holiday World International	£ 7,950.00		-8450.00
5/19/2014	deposit		£ -	13500.00	5050.00
6/3/2014	500097			1050.00	6100.00
6/11/2014	500100			6650.00	12750.00
19.6.2014	500204			2350.00	15100.00
	500208			2285.00	17385.00
9.7.2014	500208			3100.00	20485.00
7/18/2014	500211			1865.00	22350.00
					22350.00
11.9.2014	500214			5950.00	28300.00
8.9.2014	500217	20p's		160.00	28460.00
16.9.2014	500218	20p's		291.80	28751.80
7.10.2014	500219			70.00	28821.80
10.10.2014	500222			5900.00	34721.80
26.9.2014	3073	Leisure World	£ 2,320.00		32401.80
22.10.2014	500225			1540.00	33941.80
22.10.2014	500225			32.50	33974.30
6.11.2014	500229			400.00	34374.30
14.11.2014	500230			5250.00	39624.30
19.11.2014	500232			3005.00	42629.30
28.11.2014	3099	L Bradbury refund NY	550.00	0.00	42079.30
10.12.2014	500240			700.00	42779.30
9.12.2014	500238			5050.00	47829.30
Jan-15		Bag Packing		0.00	47829.30
Jan-15			0.00	0.00	47829.30
17.12.2014		Leisure World	46,900.00		929.30
17.12.2014	500243			1050.00	1979.30
9.1.2014	3111	Refund Nerys Thomas	850		1129.30
12.1.2014	500248			1000	2129.30
26.1.2015	3114	Leisureworld extra person	1,065.00		1064.30
	3118	Edwards coach	1,200.00		-135.70
7.1.2015	500244-46	bag packing		610.96	475.26
9.1.2015	500247			550.00	1025.26
12.1.2015	500248	To bank		1000.00	2025.26
27.1.2015	500251	Donuts		28.50	2053.76
	3122	PSM Hoodies	1,388.52		665.24
	3125	Cover transfer	1,430.00		-764.76
	3120	Refund Leanne Bradbury	150.00		-914.76
6.2.2015	500249	deposit (inc £600 Jack Austin)		1335.00	420.24
13.2.2015	500251	Jack Austin		200.00	620.24
10.2.2015	500251			130.00	750.24
21.5.2015	Tina Grice	Trnsf from Skiing for Amelia Jayne Holland		250.00	1000.24
27.5.2015	500269	deposit		7650.00	8650.24
31.5.2015	500270	deposit		150.00	8800.24
8.6.2015	500271	deposit		200.00	9000.24
	500271	Eli Saunders		150.00	9150.24
3.6.2015	3157	Leisureworld	5,250.00		3900.24
11.6.2015	pfs	shaun hunt		100.00	4000.24
12.6.2015	pfs	ben smith		300.00	4300.24
july	500279	deposit		200.00	4500.24

	500280	deposit		215.00	4715.24
July	BGC	Torfaen		440.00	5155.24
AUGUST	BGC	Amelia Davies NY NOT Skiing - Aug		100.00	5255.24
Aug	BGC	Torfaen		630.00	5885.24
Sept	500283	deposit		3740.00	9625.24
Sept	500282	deposit		535.00	10160.24
Sept	500283	deposit		900.00	11060.24
SEPT	BGC			3300.00	14360.24
					14360.24
OCT	BGC	Octopber on line		995.00	15355.24
20.10.2015	500287	deposit		300.00	15655.24
					15655.24
9.11.2015	500290	deposit		900.00	16555.24
23.11.2015	BGC	1st - 30th Nov 2015		2365.00	18920.24
19.11.2015	500293	deposit		900.00	19820.24
19.11.2015	500293	deposit		3800.00	23620.24
18.11.2015	3205	Denise Norris REFUND	300.00		23320.24
10.1.2015	3198	Lisa Wells (Bethamy Wells) REFUND	150.00		23170.24
DEC	BGC	DEC BGC		465.00	23635.24
15.12.2015	3228	Leisureworld 2nd deposit	5,249.86		18385.38
JAN	BGC	JAN		2235.00	20620.38
10.2.2016	500310			3700.00	24320.38
29.2.2016	BGC	FEB		3110.00	27430.38
4.3.2015		MAR		1370.00	28800.38
1.2.2016	3239	Sboden Refund	150		28650.38
10.2.2016	500309	James Cheshire - N York		300.00	28950.38
31.3.2016	BGC	New york		980.00	29930.38
8.3.2016	500314			1370.00	31300.38
22.3.2016	500321			300.00	31600.38
19.4.2016	3267	Othen	450.00		31150.38
April	BGC	April		4685.00	35835.38
4.5.2016	500324			3300.00	39135.38
May	BGC	MAY		425.00	39560.38
22.6.2016	500333			1350.00	40910.38
01.07.16		refund in july M Stone Chloe James	600.00		40310.38
12.7.2016	500345			1200.00	41510.38
JUN	bgc	JUNe		2670.00	44180.38
July/aug	BGC	July/Aug		2040.00	46220.38
16.8.2016	500346	meals		480.00	46700.38
9.9.2016	3314	R Brown refund	60.00		46640.38
9.9.2016	3315	C Davies Refund	1,050.00		45590.38
9.9.2016	3316	Constance NY refund	150.00		45440.38
9.9.2016	3317	D Morgan NY refund	450.00		44990.38
23.9.2016	3318	Donna Price refund	790.00		44200.38
26.9.2016		Unpaid cheque Ben Miles	150.00		44050.38
Sept	BGC	September		3930.00	47980.38
21.9.2016	500347	New York		2000.00	49980.38
				870.00	50850.38
October	BGC	October		910.00	51760.38
31.10.2016	500348			800.00	52560.38
31.10.16		<i>KPM from Budget</i>		300.00	52860.38
		ben miles		150.00	53010.38
November	BGC	November		4545.00	57555.38
11/7/2016	500349			870.00	58425.38
					58425.38
11/14/2016	500351			2415.00	60840.38

11/15/2016	500352			150.00	60990.38
11/16/2016	500353			850.00	61840.38
		Fundraise		429.60	62269.98
11/24/2016	500356			900.00	63169.98
11/29/2016	500359			200.00	63369.98
11/29/2016	500360			220.00	63589.98
11/29/2016	500361			45.00	63634.98
11/29/2016	500362			13.92	63648.90
5.12.2016	500364			1400.00	65048.90
December					65048.90
12/5/2016	3343	Leisure World	60082.64		4966.26
12/16/2016	500368			250.00	5216.26
07/02/017	500373			300.00	5516.26
9.3.17	3363	torfaen cbc	1950.00		3566.26
9.3.2017	3365	PSM Hoodies	2540.76		1025.50
					1025.50
15.9.2017	Transfer	leuan Watkins from Canada trip		412.00	1437.50
25.8.2017	500389			13200.00	14637.50
	500391			3700.00	18337.50
9/1/2017	3424	Leisureworld deposit	10,500.00		7837.50
September		Returned chequw	200.00		7637.50
September		Evan Ford - from Canada error		150.00	7787.50
		Jack Tyler - from Canada error		150.00	7937.50
Aug-22.9.17	BGC	Aug - Sept 2017		5528.00	13465.50
					13465.50
sept 17	500392			300.00	13765.50
Oct	3435	Refund Rebekah Murphy	500.00		13265.50
Oct 2017	BGC	October		3073.00	16338.50
11/1/2017	BGC	NOVEMBER		5620.00	21958.50
					21958.50
November	500396			1845.00	23803.50
27.11.2017	500400	Nov Banking		2810.00	26613.50
12/1/2017	BGC	DECEMBER		1395.00	28008.50
24.1.2018	bgc	JANUARY 1-24		2265.00	30273.50
24.1.2018	3452	refund usa kyran price	550.00		29723.50
5.2.18	3454	Refund - Kia Jeremiah	500.00		29223.50
9.3.18	500409	income		3200.00	32423.50
Feb	bgc	FEB 2018		6910.00	39333.50
MARCH	bgc	March 2018		1645.00	40978.50
APRIL	bgc	April 2018		6040.00	47018.50
April	3468	Refund Niamh Campbell	700.00		46318.50
April	500410	USA 2019		2620.00	48938.50
5/1/2018	BGC	MAY 2018		1035.00	49973.50
	3469	Refund USA Leah Gunter	500.00		49473.50
	3470	Refund USA Bronwem Mollaney	850.00		48623.50
15.5.2018	500412	deposit may		1150.00	49773.50
june		deposit June 2018		2400.00	52173.50
june		refund USA	650.00		51523.50
june 2018		JUNE		6230.00	57753.50
july 2018		JULY		1360.00	59113.50
12.9.2018	500419	banked		2000.00	61113.50
	500420	banked		350.00	61463.50
9/1/2018	bgc	SEPTEMBER		6412.50	67876.00
1.8.2018	bgc	AUGUST		1585.00	69461.00
1.10.18	bgc	OCTOBER		2895.00	72356.00
17.10.18	3512	T Doughty - refund	1,145.00		71211.00

10.10.18	500421	Libby Bevans		200.00	71411.00
11/1/2018	500423			2250.00	73661.00
	500424			500.00	74161.00
11/1/2018	BGC	NOVEMBER		5627.50	79788.50
dec 2019	bgc	December		1534.00	81322.50
dec 18	500425	Keira Parfitt		150.00	81472.50
	500427	Mya Jennings		90.00	81562.50
	BGC	January 2019		7868.00	89430.50
jan 2019	500432	income		4010.00	93440.50
	500433	income		800.00	94240.50
29.1.19	3536	Leisureworld - final payment	77,350.00		16890.50
1/1/2019	3537	Refund	1,175.00		15715.50
1.2.19	3541	Leisureworld	7,584.50		8131.00
1.2.19		Keira Parfit		150.00	8281.00
1.2.19	Cash	Payment to C Evans - re official docs	86.98		8194.02
1.2.19		lestyn Fisher		300.00	8494.02
1.2.19		Kia Gunter		1200.00	9694.02
		Cover transfer	1,848.00		7846.02
		Cash to Tina Quirk	4,699.34		3146.68
		PSM Hoodies	2,485.56		661.12
apr		Cash to Tina Quirk	100.00		561.12
NEW TRIP					561.12
21.2.20	500461	Deposits		21850.00	22411.12
5.3.20	3653	Deposit	13500.00		8911.12
BGC		March 2020		8460.00	17371.12
1/12/1910		Refund USA - Archie Tulloch - Rachel Stephens	1800.00		15571.12
11/1/2021	3716	USA Refund	200.00		15371.12
		Insurance refund		13500.00	28871.12
		Refunds -	25,380.00		3491.12
					3491.12
					3491.12
			295,981.16	299,472.28	<b>3491.12</b>

3491.12





## PRIZE EVENING

DATE	TRANSACTION	Expenses	Deposits	Balance
				1000.00
1/23/2012	002675 - WH Smith	£ 1,775.00		-775.00
2/27/2012	DEPOSIT - Rotary Club		50.00	-725.00
	K Roderick		20.00	-705.00
	Welsh Cott.Cakes		100.00	-605.00
	Pontypool Glazing		30.00	-575.00
	Morris's of Usk		50.00	-525.00
	ITS Ltd		25.00	-500.00
	Affinity Education		50.00	-450.00
	Mon Motors		200.00	-250.00
	Rect.Benef.of Pontypool		50.00	-200.00
7/17/2012	DEPOSIT - Haberdashers		500.00	300.00
11/15/2012	DEPOSIT - Serve & Obey Book		30.00	330.00
	Tempest Donation		35.58	365.58
	Tempest Donation		455.42	821.00
	DK Roofing Donation		170.00	991.00
	Tempest Donation		22.29	1013.29
11/23/2012	DEPOSIT Prize Evening Donations		795.00	1808.29
11/29/2012	002799 Love2Reward vouchers	£ 1,636.00		172.29
11/29/2012	002800 SC Watkins - Flowers	£ 64.95		107.34
12/6/2012	DEPOSIT Peakes Donation		100.00	207.34
12/19/2012	DEPOSIT Com.Cncl. Donation		50.00	257.34
12/5/2012	002804 D Harvey Raffle	£ 47.48		209.86
12/5/2012	002806 J Harris -Speaker	£ 200.00		9.86
7/11/2013	DEPOSIT Haberdashers Donation		500.00	509.86
7/17/2013	DEPOSIT Affinity Donation		100.00	609.86
10/9/2013	DEPOSIT Donations - Prize Evening		70.00	679.86
11/4/2013	2846 SC Watkins - Flowers	£ 15.00		664.86
11/5/2013	2847 Prize award vouchers	£ 1,842.50		-1177.64
11/20/2013	2857 SC Watkins - Flowers	£ 71.47		-1249.11

### PRIZE EVENING

	2858	Raffle Prizes	£ 54.00		-1303.11
11/26/2013	2865	Howell Evans - Prints	£ 35.00		-1338.11
11/20/2013	Deposit	Donations - Prize Evening		450.00	-888.11
11/25/2013	Deposit	Donations - Prize Evening		250.00	-638.11
Oct-14	3081	M James - Curtain	£ 7.49		-645.60
Oct-14	3088	Flowers/Button holes	£ 111.88		-757.48
	3089	Deb Harvey - Prize Award	£ 7.73		-765.21
	3090	K Baker - Prize Award	£ 21.69		-786.90
Oct	3092	L Blackmore	£ 219.94		-1006.84
Dec-14	500242	Donation Pontypool CC		50.00	-956.84
july	500279	Afinity donationsports ward eve		100.00	-856.84
Aug-15	500281	Haberdashers Donation		500.00	-356.84
21.10.2015	3193	Flower for Prize award evening	£ 30.00		-386.84
6.10.2015	500284	Prize night donations	£ -	£ 370.00	-16.84
	500286	Prize night donations	£ -	£ 100.00	83.16
28.10.2015	500288	Rectorial Benefice donation		50.00	133.16
6.11.2015	3197	D. Harvey Food & Drink	£ 34.45		98.71
12/15/2016	500367	Donation from Mrs P Phillips		500.00	598.71
21.9.2016	500347	Donations - Prize Evening		245.00	843.71
6.9.2016	bgc	Haberdashers Donation		500.00	1343.71
11/7/2016	500349			250.00	1593.71
11/14/2016	3332	Love2Reward vouchers	£ 1,357.50		236.21
11/15/2016	500352	Donation		25.00	261.21
14.3.2017	500377			50.00	311.21
14.7.2017		Haberdashers Grant		500.00	811.21
10/1/2017	3432	Direct Source - Awrds	£ 60.00		751.21
	3434	engraving	£ 30.00		721.21
8.11.2017	3440	Torfaen CBC - Love to shop	£ 1,860.50		-1139.29
8.11.2017	3441	Food	£ 74.45		-1213.74
8.11.2017	500397	Various Donations		720.00	-493.74
29.11.2017	500401	Raffle Prizes		79.00	-414.74
3/1/2018	500409	Donation R Nightingale		200.00	-214.74

**PRIZE EVENING**

12.7.18	bgc	Haberdashers Grant		500.00	285.26
5.11.2018	3514	D Harvey Engraving	£ 57.78		227.48
11/1/2018	3519	Prize vouchers	£ 1,591.60		-1364.12
11/1/2018	500423	Prize award donations		780.00	-584.12
11/1/2018	500423	Prize Night Raffle		52.00	-532.12
9/1/2019	BGC	Donation AJ Quinn		25.00	-507.12
26.11.19	500452	Ponty glazing		25.00	-482.12
4.12.19	500453	Donations - Prize Evening		305.00	-177.12
July 2020		Haberdashers Grant		500.00	322.88
July 2021	BGC	Haberdashers		500.00	822.88
					822.88
					822.88
					822.88
			£ 11,206.41	11029.29	822.88

## YEAR BOOK PROM

DATE	TRANSACTION	Expenses	Deposits	Balance
				526.56
10/17/2011	DEPOSIT - PROM		6.39	532.95
11/17/2011	002645 - Glan-yr-Afon (Prom Dep)	£ 500.00		32.95
12/9/2011	DEPOSIT - PROM		34.73	67.68
12/12/2011	DEPOSIT - PROM		198.00	265.68
1/11/2012	002668 - The Local Answer (Yearbooks)	£ 300.00		-34.32
2/27/2012	DEPOSIT - PROM		105.50	71.18
2/9/2012	DEPOSIT - PROM (£634.16)		100.00	171.18
3/30/2012	DEPOSIT - PROM		162.00	333.18
5/9/2012	DEPOSIT - HOODIES		1994.50	2327.68
5/9/2012	002715 - Fizz Yearbooks	£ 2,051.50		276.18
5/15/2012	Unpaid Cheque - J.Watson(Hoody)	£ 17.50		258.68
6/25/2012	DEPOSIT - PROM		135.00	393.68
7/17/2012	DEPOSIT - HOODIES		321.95	715.63
	PROM		3643.00	4358.63
7/5/2012	002737 - Glan-yr-Afon - Prom	£ 3,621.80		736.83
7/23/2012	Unpaid Cheque - L.Charazyczewski	£ 25.00		711.83
7/23/2012	Unpaid Cheque - J.Perry Prom	£ 28.00		683.83
7/16/2012	002749 - R Thomas - Prom Cake	£ 82.64		601.19
12/13/2012	DEPOSIT - HOODIES		1825.90	2427.09
12/19/2012	DEPOSIT - HOODIES		65.00	2492.09
12/17/2012	002813 Fizz (Hoodies)	£ 1,945.00		547.09
1/14/2013	DEPOSIT (Hoodies)		44.45	591.54
2/1/2013	002886 Parkway - Prom Deposit	£ 200.00		391.54
3/7/2013	DEPOSIT - Hoodies		18.00	409.54
3/7/2013	DEPOSIT - Year 11 Prom		259.00	668.54
5/23/2013	DEPOSIT - Prom Tickets		275.00	943.54
6/3/2013	DEPOSIT - Prom Tickets		1175.00	2118.54
6/25/2013	DEPOSIT - Prom Tickets		2130.00	4248.54
6/25/2013	2914 Parkway Hotel	£ 4,600.00		-351.46

### YEAR BOOK PROM

					-351.46
7/9/2013	DEPOSIT			25.00	-326.46
7/11/2013	DEPOSIT			60.00	-266.46
7/9/2013	2925	S Barber - Prom Cake	£ 120.00		-386.46
9/3/2013	DEPOSIT			360.00	-26.46
12/18/2013	DEPOSIT	Yr 11 Prom		225.00	198.54
2/13/2014	3008	Yr 11 Prom 2014 Deposit Parkway	£ 100.00		98.54
1.4.2014	DEPOSIT	Lamda - Prom		52.11	150.65
5/13/2014	deposit	C Evans		226.00	376.65
		Transfer from Hoodie Account		374.50	751.15
6/3/2014	dep	ticket sales		385.00	1136.15
6/4/2014	dep	Ticket Sales		265.00	1401.15
6/13/2014		Ticket Sales		620.00	2021.15
6/12/2014		ticket sales		300.00	2321.15
6/12/2014		ticket sales		75.00	2396.15
6/16/2014		ticket sales		100.00	2496.15
6/17/2014	500204			303.64	2799.79
6/17/2014	500206			146.00	2945.79
	500206			154.00	3099.79
6/23/2014	3042	Parkway HOtel	£ 3,317.60		-217.81
7/1/2014		Overpay - Caerphilly Castle trip J Barnes		54.00	-163.81
<b>7/1/2014</b>		<b>????? Refund due?? Re Balloons 105.00</b>		<b>105.00</b>	<b>-58.81</b>
	500208			16.10	-42.71
	3094	Deposit for July 2015	£ 200.00		-242.71
	500239	from CE lottery		215.00	-27.71
	500208			42.80	15.09
24.3.2015	500256			113.90	128.99
31.5.2015	500270			270.00	398.99
4.6.2015	500271			210.00	608.99
9.6.2015	500272			520.00	1128.99
	500272			470.00	1598.99
17.6.2015	500274			420.00	2018.99

Not receive

## YEAR BOOK PROM

	500274			812.00	
17.6.2015	500275			290.00	
	500276			237.50	
30.6.2015	Trnsf	Trnsf from Misc account - cash used for minibus		60.00	
22.6.2015	3159	Parkway	£ 3,094.95		323.54
	3176	DJ	£ 135.00		188.54
july	3172	Parkway	£ 197.55		-9.01
	3181	Sian Price - Cake	£ 100.00		-109.01
	500277			172.50	63.49
	500278			350.00	413.49
		Transfer to budget - cc payment Photo booth	£ 395.00		18.49
15.9.2015	500282	Prom & Misc - Kirsty		68.70	87.19
26.6.2015	3163	Parkway - deposit 2016	£ 100.00		-12.81
8.10.2015	2956	Memory Makers deposit	£ 50.00		-62.81
30.11.2015	500297	Lottery money - C Evans		240.00	177.19
17.2.2016	500311	prom K Baker		27.25	204.44
22.6.2016	3287	Parkway - prom	3526.75		-3322.31
17.6.2016	500332			375.00	-2947.31
22.6.2016	500333			687.50	-2259.81
22.6.2016	500333			1207.50	-1052.31
27.6.2016	500336			482.70	-569.61
5.7.2016	500344			568.00	-1.61
6.6.2016	3283	Memory Makers	£ 345.00		-346.61
4.7.2016		Returned Cheque	£ 25.00		-371.61
12.7.2016	500345			1.61	-370.00
1.9.2016	3308	Ballon Experience		91.00	-279.00
1.5.2017	3387	Parkway deposit 2018	£ 100.00		-379.00
MAY				3184.00	2805.00
June	3394	Memory Makers	£ 395.00		2410.00
	3395	Light my letters	£ 80.00		2330.00
	3399	Parkway Hotel	£ 2,643.95		-313.95
	3400	Parkway Deposit 2019	£ 100.00		-413.95

**1306704:**  
Cash used to clean  
minibus, trnsf from  
misc account

### YEAR BOOK PROM

July 2017				60.00	-353.95
July 2017				102.00	-251.95
		Payment to Eazilink for chair cover PROM		199.33	-451.28
July 2017	500388			177.00	-274.28
10.5.2018		Transfer from Winter Wonderland		506.00	231.72
may 2018	3472	Memory Makers (includes deposit 2019)	£	395.00	-163.28
	3474	Bstyled	£	230.00	-393.28
	3475	Light my Letters	£	80.00	-473.28
may 2018	500412	Income		450.00	-23.28
6/1/2018	500413	Income (including P/booth 350, lights 80)		2701.00	2677.72
14.6.2018		Parkway 135 x 22.95 - £100	£	3,078.25	-400.53
14.6.2018	Trnsf	From Hoodies Account		480.00	79.47
12.9.18	500419			30.00	109.47
19.9.18	3507	DEPOSIT FOR 2020	£	300.00	-190.53
Jan 2019	500431	Raffle for Prom - SJ		75.00	-115.53
	500431	Panto Money		170.00	54.47
14.3.19		Transfer from Winter wonderland		616.00	670.47
4/1/2019	3581	Light up letters	£	80.00	590.47
5/1/2019	May-19	Prom inc		290.00	880.47
6/1/2019	500440	Income		1730.00	2610.47
6/1/2019	500441	Income		750.80	3361.27
	3603	Parkway Hotek Prom		2632.00	729.27
	3604	Baloon Experience - prom		70.00	659.27
	3605	S&J Memory Makers (includes dep for 3.7.20)		395.00	264.27
	3608	Bstyled - Prom		351.60	-87.33
7/1/2019	500442	Prom (inc balloon money)		247.00	159.67
8/1/2019	3616	The Parkway - DEPOSIT 2021		300.00	-140.33
26.11.19	500452	Prom (Awards Raffle)		81.00	-59.33
6/1/2022	3734	Parkway - prom		2807.80	-2867.13
	3738	Ballon Experience		70.00	-2937.13
	3740	Light my Letters		80.00	-3017.13
	500475	Income		2223.00	-794.13

### YEAR BOOK PROM

	500475	Income			235.00	-559.13
	500476	Income			150.00	-409.13
	500481	Income			20.00	-389.13
6/1/2022		Income from Hoodies			128.00	-261.13
		Transfer from School Budget ???			310.00	48.87
						-151.13
		<b>PROM 2023</b>				
	3762	Deposit Parkway 2024		200.00		
	500483	Prom Money			320.00	168.87
	500488	Prom fundraising			470.00	638.87
Feb 2023		Kingfisher - hoody income			402.50	1041.37
	BGC	Torfaen on line 119			2930.00	3971.37
	3792	Parkway 176 x 25 +200		4350.00		-378.63
	3795	Parkway Extra 9 places		225.00		-603.63
	3818	Phoenix Hire - generator	£	110.57		-714.20
	Cash	Disco/Magic Mirror	£	750.00		-1464.20
	3794	Ice Cream Van	£	400.00		-1864.20
		Contribution from budget			670.00	-1194.20
		Baloons	£	70.00		-1264.20
		Cake		100.00		-1364.20
	Cash	Received by K Snare 30x£20 pupils 31x£20 staff			1220.00	-144.20
		Drinks Snakc leavers day		58.70		-202.90
		Black Sashes -		46.00		-248.90
		Decorations		76.96		-325.86
10/1/2023	3822	Deposit 2025		200.00		-525.86
		<b>PROM 2024</b>				-525.86
		Cwmbran Photography		300.00		-825.86
	500506	fundraising for prom			70.00	-755.86
						-755.86
						-755.86
						-755.86
						-755.86

### YEAR BOOK PROM

					-755.86
TOTAL			£ 45,501.79	43111.03	-1864.20

# YEAR BOOK PROM

ed yet TG

## YEAR BOOK PROM

Phoenix Hire - generator	£ 110.57
Ice Cream Van	£ 400.00
Drinks, Snacks leavers day	58.70
Decorations	76.96





DATE		TRANSACTION
4/1/2023		Education Live - Science trip
		Varteg Motors Oxford Trip



## SKI TRIP

AUSTRIA SKIING TRIP - EASTER 2014			Expenses	Deposits
6/25/2013	DEPOSIT			4600.00
8/13/2013	2821	Snow Style Deposit	£ 4,500.00	
9/13/2013	DEPOSIT			600.00
9/13/2013	DEPOSIT			300.00
9/13/2013	DEPOSIT			1600.00
9/13/2013	DEPOSIT			5300.00
9/10/2013	2822	Josh Bradbury Refund	£ 100.00	
11/18/2013	2854	Owen Morgan Refund	£ 200.00	
11/25/2013	DEPOSIT			800.00
12/5/2013	DEPOSIT			2500.00
12/10/2013	DEPOSIT			4420.00
12/6/2013	2871	Emily Boughtwood Refund	£ 300.00	
12/19/2013	3001	Snowstyle Group	£ 9,000.00	
1/10/2014	DEPOSIT			800.00
2/14/2014	3009	Mr Masterson Refund	£ 500.00	
2/20/2014	deposit			1540.00
3/6/2014	3011	Rosanna O'Shea Refund	£ 400.00	
3/10/2014	deposit	Ski Trip 2014		5840.00
3/14/2014	deposit	Ski Trip 2014		1720.00
3/21/2014	deposit	Ski Trip 2014		720.00
10.4.2014	deposit	Ski Trip 2014		300.00
10.4.2014	deposit	Ski Trip 2014		16.97
6/23/2014	3041	Ski Trip 2014	£ 15,697.00	
<b>NEW TRIP</b>				
10.2.2015	500252			5750.00
		Unpaid Cheques	£ 300.00	
27.2.2015	500254			300.00
9.3.2015	3132	Deposit Ski Bound	£ 6,000.00	
24.3.2015	500259			450.00
21.5.2015	TINA	Amelia Jayne Holland trnsf to USA trip	£ 250.00	
5.5.2015	500266			2500.00
20.5.2015	500268			920.00
30.4.2015	bgc	j barwood		50.00
6.5.2015	bgc	zafiriou		100.00
7.5.2015	bgc	emily daniel		100.00
7.5.2015	bgc	j dixon		400.00
8.5.2015	bgc	eli saunders		100.00
		James Bowles		100.00
		Darcie Walker		100.00
		Carys Williams		200.00
		Carys Williams		150.00
		Ellie parry		200.00
3.7.2015	500278			1750.00
11.6.2015	bgc	shaun hunt		100.00
12.6.2015		ben smith		300.00
8.7.2015	500278			600.00

### SKI TRIP

	500280			800.00
July	BGC	Torfaen		1100.00
		Amelia Davies payment not SKIING	£ 100.00	
Aug		Amelia Davies payment not SKIING	£ -	100.00
Sept	500283			320.00
OCTO	3186	Further deposit skibound	4,000.00	
Sept	on line			850.00
OCTO	on line	October 2015		1350.00
30.9.2015	500283	Deposit		320.00
14.10.2015	500286	Deposit		600.00
21.10.2015	500287	Deposit		200.00
28.10.2015	500288	Lios Gould		200.00
09.11.2015	500290	Deposit		200.00
17.11.2015	500292	Deposit		300.00
17.11.2015	500292	Deposit		100.00
19.11.2015	500293	Deposit		200.00
25.11.2015	500296	Deposit		220.00
Dec-15	BGC	BGC Dec		400.00
8.12.2015	500299	Deposit		700.00
6.1.2016	500303	Deposit		150.00
	500303	Deposit		125.00
	500303	Deposit		110.00
27.1.2016	500307	Deposit		1115.00
3.2.2016	500308	Deposit		820.00
10.2.2016	500309	Deposit		620.00
	500309	Deposit		670.00
Jan	BGC	Jan on line		1780.00
Feb	BGC	Feb-16		2400.00
11.1.2016	500303			150.00
	500303			125.00
	500303			110.00
27.1.16	500307			1115.00
Feb-16	3244	Skiibound	20,760.00	
3.2.2016	500308	Skiing Trip Donation		100.00
17.2.2016	500311	Skiing Trip Donation		100.00
17.2.2016	500311			140.00
26.2.2016	3247	Torfaen Leisure - lessons	125.00	
2.3.2016	500313			220.00
8.3.2016	500314			710.00
10.3.2016	500315	Donation - Ski Lessons		100.00
17.3.2016	BGC	1-17 March on line payments		490.00
7.3.2016	3250	Torfaen Leisure - lessons	131.00	
14.3.2016	3253	Torfaen Leisure - lessons	131.00	
18.3.2016	3259	M cudlip	113.00	

### SKI TRIP

24.3.2016	3263	Torfaen - transfer for cover	1,300.00	
<b>SKIING 2024</b>				
9.3.2023	3775	Ski Bound skiing 2024	20,100.00	
	3787	Ski Bound skiing 2024 2nd deposit	19,950.00	
		Torfaen on line to 30.1.24		£154,270.00
Aug-23	3812	Skibound	19,800.00	
	3836	Skibound	78,020.00	
Dec-23	3843	Skibound - transfer coach	4,550.00	
30.1.24		Euros orderd from Torfaen	2,400.11	
		Euros from Lille trip	564.00	
Mar-24		Cash brought back from trip A Jones		2640.00
	3852	Cash to T. Jones	4,000.00	
	3855	Ski extras	4,731.00	
<b>SKIING 2025</b>				
	3868	Equity deposit	6,900.00	
	500506	Donation - Ski Lessons	300.00	
			£ 161,315.11	156910.00

## SKI TRIP

Balance
4600.00
100.00
700.00
1000.00
2600.00
7900.00
7800.00
7600.00
8400.00
10900.00
15320.00
15020.00
6020.00
6820.00
6320.00
7860.00
7460.00
13300.00
15020.00
15740.00
16040.00
16056.97
359.97
359.97
0.00
5750.00
5450.00
5750.00
-250.00
200.00
-50.00
2450.00
3370.00
3420.00
3520.00
3620.00
4020.00
4120.00
4220.00
4320.00
4520.00
4670.00
4870.00
6620.00
6720.00
7020.00
7620.00

## SKI TRIP

8420.00
9520.00
9420.00
9520.00
9840.00
5840.00
6690.00
8040.00
8360.00
8960.00
9160.00
9360.00
9560.00
9860.00
9960.00
10160.00
10380.00
10780.00
11480.00
11630.00
11755.00
11865.00
12980.00
13800.00
14420.00
15090.00
16870.00
19270.00
19420.00
19545.00
19655.00
20770.00
10.00
110.00
210.00
350.00
225.00
445.00
1155.00
1255.00
1745.00
1614.00
1483.00
1370.00

## SKI TRIP

70.00
70.00
70.00
-20030.00
-39980.00
114290.00
94490.00
16470.00
11920.00
9519.89
8955.89
11595.89
7595.89
2864.89
2864.89
-4035.11
-4335.11
-4335.11
-4335.11
4405.11

660euros left over from Lille trip

**WEST MIDLAND SAFARI PARK TRIP**

<b>DATE</b>	<b>TRANSACTION</b>	<b>Expenses</b>	<b>Deposits</b>
		£ -	
5/23/2014	Deposits Jenny Thomas	£ -	342.00
5/27/2014	Deposits Jenny Thomas	£ -	1685.00
6/4/2014	500099	£ -	500.00
6/25/2014	500206	£ -	502.00
<b>July</b>	<b>3055 West Midland Safari Park</b>	<b>£ 1,648.35</b>	
<b>Jul-14</b>	<b>3046 Edwards Coaches</b>	<b>£ 1,950.00</b>	
<b>July</b>	<b>500207</b>		<b>540.00</b>
	<b>500209</b>		<b>10.00</b>
	<b>500212</b>		<b>20.00</b>
<b>Apr-15</b>	<b>500264</b>		<b>840.00</b>
<b>13.5.2015</b>	<b>500267</b>		<b>510.00</b>
<b>27.5.2015</b>	<b>500269</b>		<b>1390.00</b>
<b>20.5.2015</b>	<b>3151 Edwards Coaches</b>	<b>£ 1,300.00</b>	
<b>17.6.2015</b>	<b>500274 West Midland Safari Park</b>		<b>25.00</b>
	<b>500277</b>		<b>340.00</b>
<b>july</b>	<b>3166</b>	<b>£ 1,312.50</b>	
<b>July</b>	<b>3179 Cash for trip</b>	<b>£ 300.00</b>	
<b>July</b>	<b>500280 Cash surplus from trip</b>		<b>100.00</b>
<b>14.9.2015</b>	<b>2945 Refund E Warwick</b>	<b>£ 30.00</b>	
<b>14.9.2015</b>	<b>2946 Refund S Newett</b>	<b>£ 30.00</b>	
<b>23.5.2016</b>	<b>adjust Abbie Jobbins - trnsf from Llangranog</b>		<b>30.00</b>
<b>18.5.2016</b>	<b>500326</b>		<b>1110.00</b>
<b>9.6.2016</b>	<b>500329</b>		<b>985.00</b>
<b>17.6.2016</b>	<b>500332</b>		<b>60.00</b>
<b>17.6.2016</b>	<b>500332</b>		<b>115.00</b>
<b>Jul-16</b>	<b>Edwards Coaches</b>	<b>£ 1,300.00</b>	
	<b>West Midlands Safari Park</b>	<b>£ 978.11</b>	
<b>8.9.2016</b>	<b>3311 Bousie refund</b>	<b>£ 30.00</b>	
<b>JUNE</b>			<b>3405.00</b>
<b>JULY</b>	<b>500388</b>		<b>150.00</b>
<b>Jul-17</b>	<b>Edwards Coaches</b>	<b>£ 1,300.00</b>	
<b>July</b>	<b>West Midlands Safari Park</b>	<b>£ 1,512.00</b>	
	<b>Capitol Hire - Tail Lift Minibus</b>	<b>£ 230.00</b>	
<b>Sep-17</b>	<b>3421 JLD Travel - minibus</b>	<b>£ 130.00</b>	
<b>Jun-18</b>	<b>online</b>		<b>34.00</b>
	<b>3497 West Midland Safari Park</b>	<b>1140.00</b>	
	<b>500418 West Midland</b>		<b>658.00</b>
<b>Jly 2018</b>	<b>3500 Edwards Coaches</b>	<b>1350.00</b>	
	<b>500416 W Midland</b>		<b>1808.00</b>
<b>3598</b>	<b>Deposit to Edwards Coaches for 18</b>	<b>700</b>	

Jun-19	BGC	Heatherton - June online		475.00
	BGC	West Midland - June online		1285.00
Jun-19		West Midlands Safari Park		1660.00
		Cash - Trinity Taylor, Leah Roberts, Sam McBria		75.00
Jul-19	BGC	Heatherton - July		50.00
	BGC	West Midland - July		45.00
	500442	Heatherton		1225.00
July	500445	West Midland		50.00
	500443	West Midlands Safari Park		2010.00
July		West Midlands - Edwards Coaches	1400.00	
		Maben Minibus and driver	435.00	
		Heatherton - bus	660.00	
		Heatherton minibus	150.00	
		Legoland minibus - guess	80.00	
Guess	3613	West midland 144x 12.6	1827.00	
	3615	Heatherton 91 x 11.25	888.75	
	500445	Legoland 2 x £29		59.00
		Torfaen Bus to Legoland	61.15	
1.10.19	500448	Cash let over from Heatherton day		160.00
	3744	West Midland Safari Park	4290.00	
	3745	Water for trip	21.50	
	3746	Keepings Coaches	3500.00	
	500475	Income	239.00	
	500481	Income	532.90	
Jul-22		Online income		8000.00
		TRIP 2023		
JULY 2023	BGC	TCBC income		3330.00
	3805	WMSP payment	1365.00	
	3807	WMSP payment - Williams Coaches	1980.00	
	500494	Cash Chelsea Fry		40.00
			£ 32,671.26	33623.00

<b>Balance</b>	
<b>0.00</b>	
0.00	
342.00	
2027.00	
2527.00	
3029.00	
1380.65	
-569.35	
-29.35	
-19.35	
0.65	
840.65	
1350.65	
2740.65	
1440.65	
1465.65	
1805.65	
493.15	
193.15	
293.15	
263.15	
233.15	
263.15	
1373.15	
2358.15	
2418.15	
2533.15	
1233.15	
255.04	
225.04	
3630.04	
3780.04	
2480.04	
968.04	
738.04	
608.04	
642.04	
-497.96	
160.04	
-1189.96	
	618.04
<b>-700.00</b>	

-225.00
1060.00
2720.00
2795.00
2845.00
2890.00
4115.00
4165.00
6175.00
6175.00
4775.00
4340.00
3680.00
3530.00
3450.00
1623.00
734.25
793.25
732.10
892.10
-3397.90
-3419.40
-6919.40
-7158.40
-7691.30
308.70
308.70
3638.70
2273.70
293.70
333.70
333.70
<b>951.74</b>

**WINTER WONDERLAND**

<b>DATE</b>	<b>TRANSACTION</b>	<b>Expenses</b>	<b>Deposits</b>
2.12.2014	500234	0.00	896.00
	500236	0.00	296.00
	500237	0.00	516.00
	500237	0.00	680.00
18.12.2014	Transfer to school budget	1545.00	0.00
8.12.2014		0.00	544.00
15.12.2014	3109 Varteg Motors	1000.00	0.00
	<b>Murrays</b>		0.00
	<b>Peakes</b>	260.00	0.00
<b>Dec-14</b>	<b>Unpaid cheques</b>	60.00	0.00
	<b>Represented cheques</b>		36.00
<b>9.1.2015</b>	<b>500247</b>		135.00
<b>10.11.2015</b>	<b>Transfer CC payment - trip 11.</b>	<b>1595.00</b>	
<b>10.11.2015</b>	<b>500291 Deposit</b>		<b>2716.00</b>
<b>19.11.2015</b>	<b>500293 Deposit</b>		<b>246.00</b>
<b>19.11.015</b>	<b>500294 Deposit</b>		<b>604.00</b>
<b>19.11.2015</b>	<b>3206 Refund Seran Hodges</b>	<b>13.00</b>	
<b>19.11.2015</b>	<b>3207 Refund Ellie Baeumont</b>	<b>13.00</b>	
<b>19.11.2015</b>	<b>3208 Refund Callum Edwards</b>	<b>13.00</b>	
<b>2.12.2015</b>	<b>3216 coach hire</b>	<b>525.00</b>	
<b>Dec-15</b>	<b>3221 Phil Anslow</b>	<b>580.00</b>	
<b>Dec-15</b>	<b>3227 Jenson Travel -cribbs</b>	<b>300.00</b>	
<b>Jan-15</b>	<b>Peakes Coaches - cribbs</b>	<b>220.00</b>	
25.11.2015	500296 Deposit -Cribbs only	0.00	195.00
12/1/2015	3226 Edwards Coaches - Cribbs only	300.00	0.00
<b>13.1.2016</b>	<b>500304</b>		<b>70.00</b>
<b>11/21/2016</b>	<b>3334</b>	<b>845.00</b>	
<b>11/24/2016</b>	<b>500356</b>		<b>914.50</b>
<b>11/28/2016</b>	<b>500357</b>		<b>728.00</b>
<b>11/28/2016</b>	<b>500358</b>		<b>179.00</b>
<b>12/9/2016</b>	<b>3345 Capitol Hire - Mini Bus</b>	<b>80.00</b>	
<b>12/9/2016</b>	<b>3346 Edwards Coaches</b>	<b>900.00</b>	
<b>12/12/2016</b>	<b>500365</b>		<b>13.00</b>
			<b>279.00</b>
<b>5.12.2016</b>	<b>500364</b>		
<b>9.11.2017</b>	<b>3442 cribbs causeway</b>	<b>1250.00</b>	
<b>21.11.2017</b>	<b>3444 cribbs causeway</b>	<b>650.00</b>	<b>380.00</b>

	500398	inc		3141.00
	500399	inc		
21.12.2017	3450	Extra 6	30.00	216.00
15.12.2017	500402	WW		
5.2.18	3457	Edwards Coaches	1435.00	
		Capitol Hire	100.00	
10.5.2018		Transfer to Prom	506.00	
11/1/2018	3521	fev-re cribbs w wonderland	2500.00	
11/1/2018	500424			863.00
	500424			1357.00
12/1/2018	3523	Capitol Hire - Mini Bus	100.00	
	500425			1036.00
	500426			263.14
	500426			861.00
	500427			12.00
1/1/2019	3531	Edwards	1640.00	
14.3.2019		transfer to prom account	616.00	
26.11.19	500452	income		1957.00
4.12.19	500453	inc		979.00
	500454	income		970.00
1.12.2019	3639	Edwards Coaches	1340.00	
	3640	Eskimo Jo	3575.00	
	BGC	BGC Dec		1983.00
	BGC	BGC Dec		711.50
	bgc	BGC Dec		42.00
1.1.20	3645	Varteg Motors - Cribbs Cause	350.00	
	500456	Winter Wonderland		302.25
	500458	Winter Wonderland		89.00
	500458	P Laing, S Thomas		28.00
1.1.20	3649	Jenson coaches	1650.00	
12/1/2022	3759	Refund Frazer Walsh WW	18	
	3760	Refund Will Callaghan WW	18	
	3761	Murrays - WW	700	
12/1/2022	3785	Jenson - Cribbs Dec 2022	1350.00	
	BGC	Winter wonderland on line paid		3418.00
3/1/2024	500506	income		455.00
			26077.00	27215.39

<b>Balance</b>
<b>0</b>
896.00
1192.00
1708.00
2388.00
843.00
1387.00
387.00
387.00
127.00
67.00
103.00
238.00
238.00
-1357.00
1359.00
1605.00
2209.00
2196.00
2183.00
2170.00
1645.00
1065.00
765.00
545.00
740.00
440.00
510.00
510.00
-335.00
579.50
1307.50
1486.50
1406.50
506.50
519.50
798.50
798.50
798.50
-451.50
-721.50

2419.50	3737
2419.50	3465
2605.50	272
2605.50	
1170.50	
1070.50	
564.50	
-1935.50	
-1072.50	
284.50	
184.50	
1220.50	
1483.64	
2344.64	
2356.64	
716.64	
100.64	
2057.64	
3036.64	
4006.64	
2666.64	
-908.36	
1074.64	
1786.14	
1828.14	
1478.14	
1780.39	
1869.39	
1897.39	
247.39	
229.39	
211.39	
-488.61	
-1838.61	
1579.39	
2034.39	
2034.39	
2034.39	
2034.39	

West Monmouth School - Private School Account - April 2023 - March 2024

Opening Balance

	Income	Expenditure	Unpresented Bank Statement	Match
88228.66				
April 2023	38891.17		10859.83	116260.00
May 2023	0.9	72385	90.17	54825.90
June 2023	92803.42	418.31	12815.50	134305.34
July 2023	23926.03	16878.14	11591.50	142577.23
August 2023	1.14	26640	12591.50	114938.37
September 2023	32009.14	20867.87	7939.90	146611.04
October 2023	665.69	23090	10498.50	126745.33
November 2023	55970.31	93144.35	2323.55	81396.34
December 2023	17357.88	13063.55	11807.94	71559.18
January 2024	864.48	17818.15	5152.27	71565.72
February 2024	9500.58	13391.6	4020.90	58501.53
March 2024	9629.23	24889.8	5284.50	41977.36
<b>TOTAL</b>	<b>281619.97</b>	<b>322586.77</b>	<b>94976.06</b>	

Certified as a correct version of transactions and bank account balance:

Signed



NAME

Richard Howard

Date

25/3/25

**WEST MONMOUTH SCHOOL**

England & Wales - Charity number 1065001

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# Accounts

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## Trustees' Annual Report for the period

From April 2022 Period start date To March 2023 Period end date

Charity name: West Monmouth School

Charity registration number: 1065001

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To contribute towards the education of all pupils irrespective of ability, gender and race at West Monmouth School.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To support the school in the pursuit of high achievement and success in all subjects and at all levels.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Allowed by financial support students to take part in residential experiences, home and abroad and allowed the pursuit of excellence in music and sport.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	West Monmouth School
Other name the charity uses	
Registered charity number	1065001
Charity's principal address	Blaendare Road Pontypool Torfaen NP4 5YG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emma Jordan		Whole Year	
2	Sally Harray			
3	Martyn Lewis			
4				
5				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

E Jordan

Full name(s)

Emma Jordan

Position (eg Secretary,  
Chair, etc)

Chair

Date

16.1.25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEST MONMOUTH SCHOOL

1065001

CC16a

## Receipts and payments accounts

For the period from	2022 Apr-22	To	2023 Mar-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	116,206	-	-	116,206	20,522
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>116,206</b>	<b>-</b>	<b>-</b>	<b>116,206</b>	<b>20,522</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>116,206</b>	<b>-</b>	<b>-</b>	<b>116,206</b>	<b>20,522</b>
<b>A3 Payments</b>					
	83,589	-	-	83,589	31,491
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>83,589</b>	<b>-</b>	<b>-</b>	<b>83,589</b>	<b>31,491</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,589</b>	<b>-</b>	<b>-</b>	<b>83,589</b>	<b>31,491</b>
<b>Net of receipts/(payments)</b>	<b>32,617</b>	<b>-</b>	<b>-</b>	<b>32,617</b>	<b>10,969</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>41,859</b>	<b>-</b>	<b>-</b>	<b>41,859</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>74,476</b>	<b>-</b>	<b>-</b>	<b>74,476</b>	<b>10,969</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		74,476	-	-
	Unpresented at year end	13,753	-	-
		-	-	-
	<b>Total cash funds</b>	<b>88,229</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
E Jordan	Emma Jordan	16.1.2025

West Monmouth School - Private School Account - April 2022 - March 2023

Opening Balance


41859.07	Income	Expenditure	Unpresented Bank Statement	Match
April 2022	0.37	8037.93	-7395.00	41216.51
May 2022	5889.63	748.31	0.00	38962.83
June 2022	14058.33	5083.86	-168.10	48105.40
July 2022	9633.66	12368.5	-8413.60	53616.06
August 2022	0.41	0	-3518.10	48720.97
September 2022	500.42	6570	-5978.10	45111.39
October 2022	0.41	998.27	-6941.37	45076.80
November 2022	0.37	2790.9	-8931.60	44276.50
December 2022	7471.11	2582.6	-8540.80	48774.21
January 2023	1516.5	1294.97	-9954.54	50409.48
February 2023	6255.82	0	-1044.68	47755.44
March 2023	109769.09	43113.29	-13752.70	127119.26
TOTAL	155096.12	83588.63	<b>-74638.59</b>	

*116206*

Certified as a correct version of transactions and bank account balance:

Signed \_\_\_\_\_  
 NAME \_\_\_\_\_  
 Date \_\_\_\_\_

PLEASE NOTE BANK BALANCE ABOVE WAS AS OF 4 APRIL.  
 \$3880.60 OF GRANTS INCOME DID NOT CLEAR BANK UNTIL 4 APRIL.  
 ∴ THE BALANCE AS OF 31 MARCH WAS \$82,788.66



**WEST MONMOUTH SCHOOL**

England & Wales - Charity number 1065001

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# Accounts

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## Trustees' Annual Report for the period

From April 2020 Period start date To March 2021 Period end date

Charity name: West Monmouth School

Charity registration number: 1065001

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To contribute towards the education of all pupils irrespective of ability, gender and race at West Monmouth School.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To support the school in the pursuit of high achievement and success in all subjects and at all levels.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Allowed by financial support students to take part in residential experiences, home and abroad and allowed the pursuit of excellence in music and sport.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	West Monmouth School
Other name the charity uses	
Registered charity number	1065001
Charity's principal address	Blaendare Road Pontypool Torfaen NP4 5YG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emma Jordan		Whole Year	
2	Sally Harray			
3	Martyn Lewis			
4				
5				
6				
7				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

E Jordan

Full name(s)

Emma Jordan

Position (eg Secretary,  
Chair, etc)

Chair

Date

16.1.25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEST MONMOUTH SCHOOL

1065001

CC16a

## Receipts and payments accounts

For the period from	2020 Apr-20	To	2021 Mar-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	29,158	-	-	29,158	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	29,158	-	-	29,158	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	29,158	-	-	29,158	-
<b>A3 Payments</b>					
	10,067	-	-	10,067	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,067	-	-	10,067	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,067	-	-	10,067	-
<b>Net of receipts/(payments)</b>	19,091	-	-	19,091	-
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	31,069	-	-	31,069	-
<b>Cash funds this year end</b>	50,161	-	-	50,161	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		50,161	-	-
	Unpresented at year end	1,800	-	-
		-	-	-
	<b>Total cash funds</b>	<b>51,961</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
E Jordan	Emma Jordan	16.1.2025

West Monmouth School - Private School Account - April 2020 - March 2021

Opening Balance

31069.44	Income	Expenditure	Match	Unpresented	Bank Statement
April 202	1.23	81.89	30988.78		30988.78
May 2020	1.36	0	30990.14		30990.14
June 2020	1.1	0	30991.24		30991.24
July 2020	500.25	0	31491.49		31491.49
August 2020	0.28	0	31491.77		31491.77
September 2020	20661.26	1376.62	50776.41		50776.41
October 2020	2513.35	0	53289.76		53289.76
November 2020	3389.45	730	55949.21		55949.21
December 2020	734.55	0	56683.76		56683.76
January 2021	0.51	0	56684.27		56684.27
February 2021	0.45	0	56684.72		56684.72
March 2021	1354.32	7878.5	50160.54	-1800.00	51960.54
TOTAL	29158.11	10067.01		-1800.00	

Certified as a correct version of transactions and bank account balance:

Signed  \_\_\_\_\_  
 NAME R. Harris  
 Date 14/6/22