

WESTON FAVELL PRIMARY SCHOOL PARENT, TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1068873

Details

Other names	PARENTS, TEACHERS AND FRIENDS OF WESTON FAVELL LOWER SCHOOL
Status	Registered
Legal form	Other
Registered	1998-03-26
Register	View on the Charity Commission register

Contact

Address	Weston Favell Primary School Westwood Way Northampton NN3 3HH
Phone	01604401547
Email	wftfa@gmail.com

Activities

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

Activities: Fund raising on behalf of Weston Favell Primary School for the benefit of the pupils at the school.

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£46,085	£36,940	-	-
2024-07-31	£21,205	£14,886	-	-
2023-07-31	£16,671	£10,436	-	-
2022-07-31	£12,125	£4,755	-	-
2021-07-31	£1,166	£1,980	-	-

Trustees

Name	Role	Appointed
Kate Merrick	Chair	2022-09-01
Kirstin Westley		2022-09-01
Louise Edwards		2022-09-01
Nicholas David Hemingway		2025-07-25
Sarah Heslop		2022-09-01

Accounts

PTFA AGM 21/7/25 6.30 Staff Room & Online

1. Welcome & Apologies
 - Kate, Bev, Nick, Sarah, Louise, Becky
 - Online – Victoria, Catherine, Julie Lee
2. Minutes of last meeting and AGM
 - No issues highlighted
3. Outgoing Chairs Address
 - Bev thanked everyone for their support and wished the new team well, highlighting that with new committee members often comes new support to try to rejuvenate the PTFA. Bev will continue to support in the background with shopping etc
4. Treasurers address
 - Accounts closed at £9144.55 including fete and popcorn. Looking to pay £6575.15 from outstanding trim trail bill leaving £10,000 to be paid. Will have raised £46084.72 but spent £43515.15 leaving £2569.40 to carry to next year.
5. Head's Address
 - Sarah thanked Bev for 18 years of hard work and acknowledged the amount of projects she had been involved in. She thanked Kate and Nick for taking up the reins.
6. Election of Officers & Trustees
 - Trustee and chair - Kate Merrick, replacing Bev Albery. Nominated by Bev, seconded by Becky
 - Trustee and treasurer - Nick Hemingway, replacing Kate Merrick. Nominated by Kate, seconded by Becky
 - Trustee on school business manager- Kirstin Westley. Nominated by Kate
 - Trustee and Head Teacher – Sara Heslop. Nominated by Kate
 - Trustee and Deputy Head Teacher – Louise Edwards. Nominated by Kate
 - Vice Chair – Rebecca Forrestal, Pam Forrestal, Jenny, Nominated by Kate
 - Communication – Victoria Aregbesola and Catherine Hemingway. Nominated by Kate
 - Secretary – Joe Rich. Nominated by Kate
7. Election of remaining committee
 - Reception- TBC
 - Year 1 - Kate Merrick and Kirsty
 - Year 2 - Victoria Aregbesola and Julie Lee
 - Year 3 – Catherine Hemingway and Nanes
 - Year 4 - Victoria Aregbesola and TBC
 - Year 5 – Catherine Hemingway and TBC
 - Year 6 – TBC
8. Reincorporation of the constitution. It was agreed that the PTFA will be adopting the model constitution from Parentkind <https://www.parentkind.org.uk/assets/resources/Model-constitution-England-and-Wales.pdf>

9. Agreed change of signatories on business accounts
- Initially we will add Kate Merrick (Chair), Nick Hemingway (Treasurer) and Sarah Heslop (School Head Teacher).

- September removal of Bev Alery

9a. Due to exceeding £25,000 in funds raised, Nick identified that we need to have an independent audit of the accounts. Gregory Petts has agreed to act in this role for the PTFA.

10. Communications Approach

- Catherine and Victoria have designed a communications approach to put the PTFA at the forefront of the school communities' mind.
- This will be designed to follow Kate Merrick's approach from the new parents evening automatically putting parents as part of the PTFA in setting the expectation that all parents and families will be involved in supporting the community.
- All communications to be drafted over the summer holidays and added to the PTFA 101.
- These can then be amended throughout the year.
- Aim to maximise the use of the new WhatsApp community, Facebook, Instagram now with as well as having a regular spot on the school newsletter.
- Requested and agreed that the PTFA communications in the newsletter are more prominent so parents cannot miss it. This may be to publicise events or to put a spotlight on active committee members to highlight how easy supporting is and what the benefits are .

11. Project ambitions for 2025 to 2026

- paying off the trim trial (£10,000),
- pond and wildlife garden,
- sensory garden
- reading circle on the playground.

Approach

- will be a mixture of fundraising and volunteer groups
- the landscapers already responsible for the grounds have been approached to provide a quotation for the works split by labour and materials
- Nick has also reached out to the community group in Weston Favell village, as well as others in the local area
- we are looking for further volunteer groups that may be able to support.
- Becky mentioned that Travis Perkins may be able to provide materials and also have a corporate responsibility group
- Sarah recommended reaching out to the allotments group

12. . Calendar of events for 2025-26

- Recruitment drive /Class representatives - use September PTFA meeting as a real "launch" event for the PTFA for the year
- Disco 23rd Oct
- Mufti for Fayre & Popcorn 24th Oct
- Mufti for Fayre – 28th Nov
- Christmas Fayre Friday 28th Nov 3.30 -4.30pm
- Popcorn 19th December
- Hot Dog Night –12th February
- Popcorn 27th March (pre easter)
- 18-22nd May - Walk to School Week - School Street. To be discussed further with Nick and school
- Disco– 21st May
- Popcorn 22nd May (last day pre HT)
- Colour Run – To be discussed further
- School Street for Bike Week 2026 8-12 June – to be discussed further as part of school street
- New Reception parents-coffee & cakes 6th July [transfer day]
- Summer Fete 10th July
- School leavers party 10th July

13. Nick has broken down this year's budget and proposed a budget for next year based on 2024- 2025. See appendix. We have agreed to start restricted funds for future equipment, aiming for £3500 per year. This was agreed and this will be moved within the next financial year

14. Summer Fete - survey has been sent out and feedback will be gathered and summarised for next PTFA meeting

15. Next meetings:

- a. Regular meeting 23rd September 6pm
- b. Next AGM 13th July 2026

Authorisation

The undersigned officers of **Weston Favell Primary School PTFA** hereby approve the minutes of the AGM and the changes to the charity's constitution, officers and signatories of business accounts.

Kate Merrick - Incoming Chair and new Account Signatory



Nick Hemingway - Incoming Treasurer and new Account Signatory

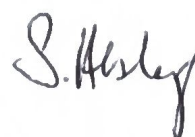


Beverly Albery - Outgoing Chair and existing Account Signatory



Dated 18th August 2025

SARAH HESLOP - HEADTEACHER



2024-25 actuals	Income	Outgoings	Profit/Loss
	£238.52		£238.52
Uniform sale Sept	£1,094.15	£194.31	£899.84
Disco October	£2,578.01	£91.14	£2,486.87
Xmas fete and carols		£44.05	
Christingle		£109.68	
Santa gifts	£239.88	£160.43	£79.45
Popcorn October	£1,423.99	£348.87	£1,075.12
Hotdog night Feb	£645.85	£329.84	£316.01
Popcorn May and Uniform		£98.46	
Easter gift	£1,181.97	£217.01	£964.96
Disco May	£500.00		£500.00
Popcorn (additional date)	£2,651.71	£266.31	£2,385.40
Summer Fete			
Event income - no matching	£10,554.08	1860.1	£8,946.17
Employer supported - Funding match			
Funding matching Nationwide Tombola from Summer	£988.25		£988.25
Funding matching Microsoft Summer fete raffle	£953.50		£953.50
Funding matching Microsoft May Disco	£1,146.54		£1,146.54
Funding matching Barclaycard Beauty from Summer	£589.20		£589.20
Funding matching Barclaycard Tombola Xmas	£998.56		£998.56
Total funding match	£4,676.05	0	£4,676.05
Total event income	£15,230.13	1860.1	£13,370.03
Employer supported - other			
Microsoft one off	£23,106.96		£23,106.96
Mastercard	£101.25		£101.25
Key conveyancing one off	£1,000.00		£1,000.00
Total Employer supported - other	£24,208.21	0	£24,208.21
Other income			
Easy Fundraising	£222.79		£222.79
Asda Cash Pot	£85.38		£85.38
My child's art	£19.65		£19.65
Total other	£327.82		£327.82
Total income	£39,766.16	1860.1	£37,906.06

Outgoings			
Parentkind Insurance		£162.00	
Lottery license		£20.00	
Other sundries		£11.81	
Total run costs		£193.81	-£193.81

Available to grant			£37,712.25
Regular grants			
School leavers hoodies		£600.00	-£600.00
School leavers event		£550.00	-£550.00
School trips		£1,600.00	-£1,600.00
Total regular grants			-£2,750.00
Net of regular			£34,962.25
One off grants committed			
Trim trail - tranche 1		£32,136.26	-£32,136.26
Trim trail - tranche 2		£6,575.15	-£6,575.15
Net grants of committed			-£3,749.16
Opening balance			£6,318.56
Closing balance			£2,569.40

2025-26 budget	Income	Outgoings	Profit/Loss
Income - events			0
Uniform Sale Sept			110
Popcorn Oct	220	110	110
Disco Oct	1100	250	850
Xmas Fete	2750	400	2350
Popcorn December	220	110	110
Hot dog night Feb	1200	350	850
Popcorn Feb	220	110	110
Easter egg raffle??			0
Popcorn March	220	110	110
Popcorn May	220	110	110
Colour Run June	330	100	230
New parents day			0
Summer Fete	2750	400	2350
Event income - no matching	9230	2050	7180
Employer supported - Funding match			
Xmas Fete - Tombola Barclaycard	900	0	900
Summer Fete - Tombola Barclaycard	900	0	900
Total funding match	1800	0	1800
Total event income	11030	2050	8980
Employer supported - other			
Volunteering Microsoft	1920		1920
Charitable donations Mastercard	300		300
Trim trail donation	10000		10000
Total Employer supported - other	12220	0	12220
Other income			
Easy Fundraising	320		320
Stikins?			0
Total other	320	0	320
Total income	23570	2050	21520
Outgoings			
Parentkind Insurance		162	
Lottery license		20	
Other sundries		200	
Total run costs		382	

Available to grant			21138
Regular grants			
School leavers hoodies		600	
School leavers event		550	
School trips		1600	
Total regular grants		2750	
Net of regular			18388
One off grants committed			
Trim trail		10000	
Net grants of committed			8388
Future restricted			
Ark		1000	
Trim Trail		2500	
Net of restricted		3500	4888
Projects			
Pond			3000
Sensory Garden			1900
Reading circle			n/a
Total projects			4900



Section A

Independent Examiner's Report

Report to the trustees/
members of

WESTON FAVELL PRIMARY SCHOOL PTFA

On accounts for the year
ended

31 JULY 2025

Charity no
(if any)

1068873

Set out on pages

1-5.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

G. Petts

Date:

18/08/2025

Name:

GREGORY PETTS

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

THE OLD BARN, PHILDRAW ROAD,
BALLASALLA, ISLE OF MAN
IMA 3EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Weston Favell Primary School

1068873

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

	Date	Credit Slip/	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts							
Balance brought forward	01/08/2024		£6,318.56	£0.00	£0.00	£6,318.56	£0.00
Barclaycard £4£ - Tombola	05/08/2024	Online	£988.25	£0.00	£0.00	£988.25	£0.00
Barclaycard £4£ - Beauty	05/08/2024	Online	£589.20	£0.00	£0.00	£589.20	£0.00
Microsoft £4£ Raffle	03/09/2024	Online	£953.50	£0.00	£0.00	£953.50	£0.00
Microsoft £4£ - May Disco	03/09/2024	Online	£1,146.54	£0.00	£0.00	£1,146.54	£0.00
2nd hand uniform sale	16/09/2024	Cash 100928	£234.59	£0.00	£0.00	£234.59	£0.00
SumUp Uniform sale	16/09/2024	Online	£3.93	£0.00	£0.00	£3.93	£0.00
Benevity - Nationwide	02/10/2024	Online	£50.00	£0.00	£0.00	£50.00	£0.00
Sum up - Popcorn sale	28/10/2024	Online	£6.88	£0.00	£0.00	£6.88	£0.00
Easy Fundraising	12/11/2024	Online	£110.57	£0.00	£0.00	£110.57	£0.00
Key Conveyancing donation	22/11/2024	Online	£1,000.00	£0.00	£0.00	£1,000.00	£0.00
Benevity - Microsoft	29/11/2024	Online	£20,106.00	£0.00	£0.00	£20,106.00	£0.00
Xmas Fete - SumUp	02/12/2024	Online	£54.07	£0.00	£0.00	£54.07	£0.00
Xmas Fete Cash Deposit	02/12/2024	Cash 100929	£2,523.94	£0.00	£0.00	£2,523.94	£0.00
Popcorn	02/12/2024	Online	£233.00	£0.00	£0.00	£233.00	£0.00
Arbour - Oct Disco	02/12/2024	Online	£1,094.15	£0.00	£0.00	£1,094.15	£0.00
Barclaycard £4£ Tombola	16/12/2024	Online	£998.56	£0.00	£0.00	£998.56	£0.00
Online Giving	03/01/2025	Online	£9.93	£0.00	£0.00	£9.93	£0.00
Benevity - Microsoft	29/01/2025	Online	£0.96	£0.00	£0.00	£0.96	£0.00
My Childs Art	30/01/2025	Online	£19.65	£0.00	£0.00	£19.65	£0.00
Easy Fundraising	11/02/2025	Online	£29.28	£0.00	£0.00	£29.28	£0.00
Parent Kind - Asda Cashpot	03/03/2025	Online	£85.38	£0.00	£0.00	£85.38	£0.00
Hot Dog Night	14/03/2025	Online	£1,423.99	£0.00	£0.00	£1,423.99	£0.00
Sum up - Popcorn sale	17/03/2025	Online	£3.94	£0.00	£0.00	£3.94	£0.00
Sum up - Uniform sale	24/03/2025	Online	£3.93	£0.00	£0.00	£3.93	£0.00
Benevity - Microsoft	02/04/2025	Online	£3,000.00	£0.00	£0.00	£3,000.00	£0.00
Easy Fundraising	13/05/2025	Online	£82.94	£0.00	£0.00	£82.94	£0.00
Benevity - Mastercard	15/5/25	Online	£9.03	£0.00	£0.00	£9.03	£0.00
Popcorn May	06/11/2025	Cash 100930	£619.83	£0.00	£0.00	£619.83	£0.00
Arbor - May Disco	19/6/25	Online	£1,181.97	£0.00	£0.00	£1,181.97	£0.00

SH KW GWP

18/08/2025

A3 Payments			
£20.00	Lottery	03/09/2024	Direct Debit
£11.81	Meeting Sundries	23/09/2024	Card Payment
£1,600.00	WESS159 - Trips	26/09/2024	Online payment
£19.31	Disco sundries	04/10/2024	Card Payment
£160.43	popcorn	04/10/2024	Card Payment
£455.00	Inflatable's deposit	09/10/2024	Online payment
£175.00	Disco - October	18/10/2024	Online payment
£61.38	Raffle Tickets	23/10/2024	Online payment
£44.05	Bookers - Christingle	31/10/2024	Card Payment
£8.67	Amazon Tombola Tickets	14/11/2024	Card Payment
£86.71	Santa Gifts - Temu Bev	21/11/2024	Online payment
£22.97	Dolores Edwards - Preschool Xmas	27/11/2024	Online payment

£0.00	£20.00	£0.00	£0.00
£0.00	£11.81	£0.00	£0.00
£0.00	£1,600.00	£0.00	£0.00
£0.00	£19.31	£0.00	£0.00
£0.00	£160.43	£0.00	£0.00
£0.00	£455.00	£0.00	£0.00
£0.00	£175.00	£0.00	£0.00
£0.00	£61.38	£0.00	£0.00
£0.00	£44.05	£0.00	£0.00
£0.00	£8.67	£0.00	£0.00
£0.00	£86.71	£0.00	£0.00
£0.00	£22.97	£0.00	£0.00

[illegible][illegible]

Sgt [Signature] GUP 18/08/2025

A4 Asset and investment purchases, (see table)

[illegible]

18/08/2025

[illegible]

£0.00	£0.00	£0.00	£0.00	£9,144.55
£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	
£0.00	£9,144.55	£0.00	£0.00	£9,144.55

Total cash funds

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B4 Assets retained for the charity's own use

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

£9,144.55	£0.00	£0.00	£9,144.55
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£9,144.55	£0.00	£0.00	£9,144.55
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CCXX R4 accounts (SS)

4

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Cost (optional)

Details		

[illegible]

(agree balances with receipts and payments account(s))

Agreement Error

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Restricted to nearest 2

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Findowment
to nearest £

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St Kd gup

Signed by one or two trustees on behalf

B5 Liabilities

Signature		
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Print Name	KIRSTIN WESTEN
	SARAH HESTOP

Date of 8/9/25 10/9/25

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Fund to which

Amount due	00.03
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Section A

Independent Examiner's Report

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Signed:

G. Petts

Date:

18/08/2025

Name:

GREGORY PETTS

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

THE OLD BARN, PHILDRAW ROAD,
BALLASALLA, ISLE OF MAN
IMA 3EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Weston Favell Primary School

1068873

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

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Benevity - Nationwide	02/10/2024	Online	£50.00	£0.00	£0.00	£50.00	£0.00
Sum up - Popcorn sale	28/10/2024	Online	£6.88	£0.00	£0.00	£6.88	£0.00
Easy Fundraising	12/11/2024	Online	£110.57	£0.00	£0.00	£110.57	£0.00
Key Conveyancing donation	22/11/2024	Online	£1,000.00	£0.00	£0.00	£1,000.00	£0.00
Benevity - Microsoft	29/11/2024	Online	£20,106.00	£0.00	£0.00	£20,106.00	£0.00
Xmas Fete - SumUp	02/12/2024	Online	£54.07	£0.00	£0.00	£54.07	£0.00
Xmas Fete Cash Deposit	02/12/2024	Cash 100929	£2,523.94	£0.00	£0.00	£2,523.94	£0.00
Popcorn	02/12/2024	Online	£233.00	£0.00	£0.00	£233.00	£0.00
Arbour - Oct Disco	02/12/2024	Online	£1,094.15	£0.00	£0.00	£1,094.15	£0.00
Barclaycard £4£ Tombola	16/12/2024	Online	£998.56	£0.00	£0.00	£998.56	£0.00
Online Giving	03/01/2025	Online	£9.93	£0.00	£0.00	£9.93	£0.00
Benevity - Microsoft	29/01/2025	Online	£0.96	£0.00	£0.00	£0.96	£0.00
My Childs Art	30/01/2025	Online	£19.65	£0.00	£0.00	£19.65	£0.00
Easy Fundraising	11/02/2025	Online	£29.28	£0.00	£0.00	£29.28	£0.00
Parent Kind - Asda Cashpot	03/03/2025	Online	£85.38	£0.00	£0.00	£85.38	£0.00
Hot Dog Night	14/03/2025	Online	£1,423.99	£0.00	£0.00	£1,423.99	£0.00
Sum up - Popcorn sale	17/03/2025	Online	£3.94	£0.00	£0.00	£3.94	£0.00
Sum up - Uniform sale	24/03/2025	Online	£3.93	£0.00	£0.00	£3.93	£0.00
Benevity - Microsoft	02/04/2025	Online	£3,000.00	£0.00	£0.00	£3,000.00	£0.00
Easy Fundraising	13/05/2025	Online	£82.94	£0.00	£0.00	£82.94	£0.00
Benevity - Mastercard	15/5/25	Online	£9.03	£0.00	£0.00	£9.03	£0.00
Popcorn May	06/11/2025	Cash 100930	£619.83	£0.00	£0.00	£619.83	£0.00
Arbor - May Disco	19/6/25	Online	£1,181.97	£0.00	£0.00	£1,181.97	£0.00

SH KW GWP

18/08/2025

£20.00	Lottery	03/09/2024	Direct Debit	
£11.81	Meeting Sundries	23/09/2024	Card Payment	
£1,600.00	WESS159 - Trips	26/09/2024	Online payment	
£19.31	Disco sundries	04/10/2024	Card Payment	
£160.43	popcorn	04/10/2024	Card Payment	
£455.00	Inflateables deposit	09/10/2024	Online payment	
£175.00	Disco - October	18/10/2024	Online payment	
£61.38	Raffle Tickets	23/10/2024	Online payment	
£44.05	Bookers - Christingle	31/10/2024	Card Payment	
£8.67	Amazon Tombola Tickets	14/11/2024	Card Payment	
£86.71	Santa Gifts - Temu Bev	21/11/2024	Online payment	
£22.97	Dolores Edwards - Preschool Xmas	27/11/2024	Online payment	

A3 Payments

£0.00	£20.00	£0.00	£0.00
£0.00	£11.81	£0.00	£0.00
£0.00	£1,600.00	£0.00	£0.00
£0.00	£19.31	£0.00	£0.00
£0.00	£160.43	£0.00	£0.00
£0.00	£455.00	£0.00	£0.00
£0.00	£175.00	£0.00	£0.00
£0.00	£61.38	£0.00	£0.00
£0.00	£44.05	£0.00	£0.00
£0.00	£8.67	£0.00	£0.00
£0.00	£86.71	£0.00	£0.00
£0.00	£22.97	£0.00	£0.00

A2 Asset and investment sales,			
	£0.00		
	£0.00		
Sub total			£0.00
Total receipts			£46,084.72

A2 Asset and investment sales,

00.00	£46,084.72	00.00	00.03
00.03	00.03	00.03	00.03
00.03	00.03	00.03	00.03
	00.03	00.03	00.03

Benevity - Mastercard	28/06/2025	Online	£32.29
Summer Fete Cash	23/07/2025	Cash 100931	£2,441.30
Summer Fete Sumup	23/07/2025	Online	£210.41
Clothes sale Sum up	08/07/2025	Online	£6.88
Clothes sale Sum up	04/07/2025	Online	£11.27
Popcorn	21/07/2025	Cash 100932	£500.00
Sub total (Gross income for AR)			£46,084.72

Sub total (Gross income for AR)

£0.00	£32.29	£0.00	£0.00
£0.00	£2,441.30	£0.00	£0.00
£0.00	£210.41	£0.00	£0.00
£0.00	£6.88	£0.00	£0.00
£0.00	£11.27	£0.00	£0.00
£0.00	£500.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£46,084.72	£0.00	£0.00

A4 Asset and investment purchases, (see table)

[illegible]

18/08/2025

[illegible]

£0.00	£0.00	£0.00	£0.00	£9,144.55		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£9,144.55	£0.00	£0.00	£9,144.55		

Details		

Total cash funds

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[illegible]

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B3 Investment assets

charity's own use

18/08/2025

4

St Kd gup

Signed by one or two trustees on behalf

B5 Liabilities

Signature		

Print Name	KIRSTIN WESTEN
	SARAH HESTOP

Date of 8/9/25 10/9/25

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