



Building the
Foundations
for Success

Robertson School
Denham Lane, Chalfont St Peter, Bucks SL9 0EW
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Robertson School Fund – Charity 1070999
School Fund Accounts – Notes to Trustees
1st September 2024 to 31st August 2025

Opening Balance £20,520.88

Summary of Income:

Disco £2,546.05
Voluntary Contributions £970.00
Supermarket Voucher Sales Commission £606.00
School Lottery £500.00
Fancy Dress £319.67
Charities Trust Lloyds £200.00
Lloyds Foundation £500.00
Christmas Nativity £260.00

Summary of Expenditure:

Shepherds Hut -£6,042.50
Summer Party -£295.99
Gazebos -£999.98
Leavers Flowers -£460.00
Poppy Appeal -£25.00
Bank Charges -£214.42
Transfer to School Budget Share -£2,086.53

Closing Balance £16,298.18

Throughout the year, extensive work was done to tidy up the accounts and balances moved to Reserves. The School Fund account has a healthy balance to be carried forward into the new financial year.

E. A Davison
Signed: Emmeline Davison
Date: 15th May 2026

Kate Kallmeier
Signed: Kate Kallmeier
Date: 15th May 2026



Robertson School Fund is a Registered Charity 1070999

Income and Expenditure Report for Period to 31/08/2025 Inclusive

Opening	Income	Expenditure	Closing
£11,962.98	£66,819.45	£78,782.43	£0.00
ASC/BC/NUR			£0.00
CASTLE WATER CHARGES	£60.00	£3,739.21	£0.00
Other Charity Collections	£641.80	£0.00	£0.00
Curriculum Resources	£2,140.52	£0.00	£0.00
SCHOOL DISCO	£2,614.30	£1,757.08	£0.00
Y6 Leavers Hoodies	£19.01	£3,241.51	£0.00
Bank Interest	£13.09	£274.76	£0.00
Letting receipts	£158.70	£790.68	£0.00
MR MARVEL FOR NUR &	£21.79	£21.79	£0.00
REC	£7.55	£7.55	£0.00
Bekonscot Village	£436.63	£0.00	£0.00
Photographs	£360.00	£0.00	£0.00
PORTALOO FIELD	£0.00	£0.00	£0.00
Reserves	£2,028.64	£28,404.23	£15,580.84
MY SCHOOL LOTTERY	£1,571.47	£1,571.47	£0.00
INCOME	£787.00	£787.00	£0.00
Staff & Goves Subsistence	£2.29	£2.29	£0.00
Supermarket voucher scheme	£221.62	£221.62	£0.00
Brooklands museum	£0.00	£0.00	£0.00
Y1 Kew Gardens	£295.13	£275.13	£0.00
Whipsnade zoo	£7.65	£0.00	£0.00
Field STUDY TRIP MOPEND	£462.68	£462.68	£0.00
Ronald Dahl Museum	£380.58	£355.58	£0.00
Oxford Sc Centre	£3.02	£0.00	£3.02
Y3 Activity Day & Sleepover	£172.97	£172.97	£0.00
Ufton Court trip	£0.00	£100.00	£0.00
Ufton Mar2025	£816.62	£816.62	£0.00
Year 5 toW Mar 2024	£142.45	£142.45	£0.00
END OF YEAR ACTIVITIES	£77.96	£77.96	£0.00
Y6 Natural history museum	£2,330.44	£2,882.19	£551.75
Hooker Court	£0.00	£0.00	£0.00
Year 6 residential 2025	£92.15	£92.15	£0.00
Year 6 non hooker court	£0.00	£0.00	£0.00
Nursery trip Bekonscot	£28.75	£28.75	£0.00
HERTFORDSHIRE ZOO	£67.60	£888.58	£689.92
Sundry Trip Expenses	£715.25	£13,348.05	£12,632.80
Voluntary Contributions	£2,516.92	£1,347.49	£586.17
Voucher sales commission			£583.26
VOUCHERC			
VOLS			
TSUNDRY			
TRECHERT			
TNRBEKON			
T6NONHOOKE			
T6JCARES125			
T6HOOKE			
T6 NATURAL			
T6 END OF YE..			
T6 END OF YE..			
T6 NATURAL			
T4UFTON25			
T4UFTON			
T3SLEEP			
T3OXFORD			
T2ROALD DAH.			
T2FIELDISTU			
T1ZOO			
T1KEW			
T1BROOK			
SUPVOINCOM.			
SIS			
SCHOOL LOTT.			
RESERVES			
PORTALOO			
PHOTO			
NURBEKON			
MRMARVEL			
LETING			
INTEREST			
HOODIES			
DISCO			
CURR RES			
CHARITY			
CASTLE WATE.			

Balance Sheet as at 31/08/2025

Income		Expenditure	
Balance brought forward		Balance carried forward	
	£20,520.88		£133,190.86
ASC/BC/NUR	£66,819.45	ASC/BC/NUR	£78,782.43
Bank Interest	£274.76	Bank Interest	£261.67
Bekonscot Village	£7.55	Bekonscot Village	£0.00
Brooklands museum	£221.62	Brooklands museum	£0.00
CASTLE WATER CHARG..	£3,739.21	CASTLE WATER CHARG..	£3,679.21
Curriculum Resources	£2,140.52	Curriculum Resources	£0.00
END OF YEAR ACTIVITIE..	£142.45	END OF YEAR ACTIVITIE..	£0.00
Field STUDY TRIP MOPEN..	£7.65	Field STUDY TRIP MOPEN..	£0.00
HERTFORDSHIRE ZOO	£28.75	HERTFORDSHIRE ZOO	£0.00
Hooke Court	£2,882.19	Hooke Court	£551.75
Letting receipts	£790.68	Letting receipts	£631.98
MR MARVEL FOR NUR & ..	£21.79	MR MARVEL FOR NUR & ..	£0.00
MY SCHOOL LOTTERY IN..	£1,571.47	MY SCHOOL LOTTERY IN..	£0.00
Nursery trip Bekonscot	£0.00	Nursery trip Bekonscot	£0.00
Other Charity Collections	£641.80	Other Charity Collections	£0.00
Oxford Sc Centre	£355.58	Oxford Sc Centre	£25.00
Photographs	£436.63	Photographs	£0.00
PORTALOO FIELD	£360.00	PORTALOO FIELD	£0.00
Reserves	£28,404.23	Reserves	£14,852.03
Royal Dahl Museum	£462.68	Royal Dahl Museum	£0.00
SCHOOL DISCO	£1,757.08	SCHOOL DISCO	£857.22
Staff & Gvvs Subsistence	£787.00	Staff & Gvvs Subsistence	£0.00
Sundry Trip Expenses	£888.58	Sundry Trip Expenses	£689.92
Supermarket voucher sche..	£2.29	Supermarket voucher sche..	£0.00
Ufton Court trip	£172.97	Ufton Court trip	£0.00
Ufton Mar2025	£100.00	Ufton Mar2025	£100.00
Voluntary Contributions	£13,348.05	Voluntary Contributions	£12,632.80
Voucher sales commission	£1,347.49	Voucher sales commission	£586.17
Whipsnade zoo	£275.13	Whipsnade zoo	£20.00
Y1 Kew Gardens	£0.00	Y1 Kew Gardens	£0.00
Y3 Activity Day & Sleepover	£0.00	Y3 Activity Day & Sleepover	£0.00
Y6 Leavers Hoodies	£3,241.51	Y6 Leavers Hoodies	£3,222.50
Y6 Natural history museum	£77.96	Y6 Natural history museum	£0.00
Year 5 IoW Mar 2024	£816.62	Year 5 IoW Mar 2024	£0.00
Year 6 non hooke court	£92.15	Year 6 non hooke court	£0.00
Year 6 residential 2025	£0.00	Year 6 residential 2025	£0.00
Balance brought forward	£133,190.86	Balance carried forward	£133,190.86
Balance brought forward	£16,298.18	Balance carried forward	£16,298.18

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

Income and Expenditure including Transfers for Period to 31 August 2025 Inclusive

Opening	Income	Expenditure	Transfers In	Transfers Out	Closing
£11,962.98	£71,630.46	£78,782.43	£0.00	£4,811.01	£0.00
ASC/BC/NUR					
CASTLE WATE..	£0.00	£3,679.21	£3,739.21	£0.00	£0.00
CHARITY	£1,200.00	£0.00	£2,140.52	£3,982.32	£0.00
CURR RES	£2,140.52	£0.00	£0.00	£2,140.52	£0.00
DISCO	£2,614.30	£3,722.94	£857.22	£5,480.02	£0.00
HOODIES	£19.01	£3,152.37	£89.14	£0.00	£0.00
INTEREST	£13.09	£261.67	£250.07	£0.00	£0.00
LETTING	£158.70	£631.98	£0.00	£4,572.75	£0.00
MRMARVEL	£21.79	£0.00	£0.00	£21.79	£0.00
NURBEKON	£7.55	£0.00	£7.55	£0.00	£0.00
PHOTO	£436.63	£0.00	£0.00	£436.63	£0.00
PORTALOO	£360.00	£0.00	£0.00	£360.00	£0.00
RESERVES	£2,028.64	£8,735.97	£24,330.80	£4,662.54	£15,580.84
SCHOOL LOTT..	£1,571.47	£491.50	£0.00	£2,062.97	£0.00
SIS	£787.00	£0.00	£787.00	£0.00	£0.00
SUPVOINCOM.	£2.29	£1,300.00	£0.00	£1,302.29	£0.00
TIBROOK	£221.62	£0.00	£0.00	£221.62	£0.00
TIKEW	£0.00	£0.00	£0.00	£0.00	£0.00
TIZOO	£295.13	£14.50	£0.00	£289.63	£0.00
T2FIELDSTU	£7.65	£0.00	£0.00	£7.65	£0.00
T2ROALD DAH.	£462.68	£0.00	£0.00	£462.68	£0.00
T3OXFORD	£380.58	£44.50	£25.00	£400.08	£0.00
T3SLEEP	£3.02	£0.00	£0.00	£0.00	£3.02
T4UFTON	£172.97	£0.00	£172.97	£0.00	£0.00
T4UFTON25	£0.00	£95.00	£5.00	£0.00	£0.00
T5IOW MAR24	£816.62	£0.00	£816.62	£0.00	£0.00
T6 END OF YE..	£142.45	£0.00	£0.00	£142.45	£0.00
T6 NATURAL	£77.96	£0.00	£77.96	£0.00	£0.00
T6HOOKE	£2,330.44	£1,121.37	£1,760.82	£0.00	£0.00
T6JCARES125	£0.00	£0.00	£0.00	£0.00	£0.00
T6NONHOOKE	£92.15	£0.00	£92.15	£0.00	£0.00
TNURBKON	£0.00	£0.00	£0.00	£0.00	£0.00
TRECHERT	£28.75	£0.00	£0.00	£28.75	£0.00
TSUNDRY	£67.60	£689.92	£0.00	£1,370.62	£131.06
VOLS	£715.25	£12,632.80	£20.00	£1,370.62	£0.00
VOUCHERC	£2,516.92	£186.00	£583.26	£2,116.75	£583.26
£20,520.88	£112,669.98	£116,892.68	£34,873.07	£34,873.07	£16,298.18

Summary Balance Sheet for the Period to 31/08/2025 Inclusive

Excess of Income over Expenditure	£0.00
Opening Balances	£20,520.88
Movement in Period	-£4,222.70
Closing Balance	£16,298.18
Represented By	
Cash	£0.00
DEP - HSBC DEP 31143093	£0.00
EVI - HSBC EV 61038486	£0.00
SFI - NATWEST 51215101	£15,714.92
VSF - VOUCHERS ACC	£583.26
	£16,298.18
	£16,298.18

Trial Balance for the Period to 31/08/2025

	Credit	Debit	Balance
Movement In Period	£116,892.68	£112,669.98	-£4,222.70
Expenditure			
ASC/BC/NUR		£78,782.43	£78,782.43
Bank Interest		£261.67	£261.67
CASTLE WATER CHARGES		£3,679.21	£3,679.21
Hooke Court		£551.75	£551.75
Letting receipts		£631.98	£631.98
Oxford Sc Centre		£25.00	£25.00
Reserves		£14,852.03	£14,852.03
SCHOOL DISCO		£857.22	£857.22
Sundry Trip Expenses		£689.92	£689.92
Ufton Mar2025		£100.00	£100.00
Voluntary Contributions		£12,632.80	£12,632.80
Voucher sales commission		£586.17	£586.17
Whipsnade zoo		£20.00	£20.00
Y6 Leavers Hoodies		£3,222.50	£3,222.50
Income			
ASC/BC/NUR	£66,819.45		-£66,819.45
Bank Interest	£274.76		-£274.76
Bekonscot Village	£7.55		-£7.55
Brooklands museum	-£221.62		£221.62
CASTLE WATER CHARGES	£3,739.21		-£3,739.21
Curriculum Resources	-£2,140.52		£2,140.52
END OF YEAR ACTIVITIES	-£142.45		£142.45
Field STUDY TRIP MOPEND	-£7.65		£7.65
HERTFORDSHIRE ZOO	-£28.75		£28.75
Hooke Court	£2,882.19		-£2,882.19
Letting receipts	£790.68		-£790.68
MR MARVEL FOR NUR & REC	-£21.79		£21.79
MY SCHOOL LOTTERY INCOME	-£1,571.47		£1,571.47
Other Charity Collections	-£641.80		£641.80
Oxford Sc Centre	-£355.58		£355.58
Photographs	-£436.63		£436.63
PORTALOO FIELD	-£360.00		£360.00
Reserves	£28,404.23		-£28,404.23
Roadl Dahl Museum	-£462.68		£462.68
SCHOOL DISCO	-£1,757.08		£1,757.08
Staff & Goves Subsistence	£787.00		-£787.00
Sundry Trip Expenses	£888.58		-£888.58
Supermarket voucher scheme	-£2.29		£2.29
Ufton Court trip	£172.97		-£172.97
Ufton Mar2025	£100.00		-£100.00
Voluntary Contributions	£13,348.05		-£13,348.05
Voucher sales commission	-£1,347.49		£1,347.49
Whipsnade zoo	-£275.13		£275.13
Y6 Leavers Hoodies	£3,241.51		-£3,241.51
Y6 Natural history museum	£77.96		-£77.96

Robertswood Combined & Nursery School Fund - Private Fund			Registered Charity No. 1070999	
			Year 5 10W Mar 2024	Year 6 non hooker court
Credit	Debit	Balance		
£816.62		-£816.62		
£92.15		-£92.15		
£229,562.66	£229,562.66	£0.00		
Balance				

Cheque List for Bank Account EV1 - HSBC EV 61038486 for the Period
31/08/2024 to 31/08/2025

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
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Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

Cheque List for Bank Account SF1 - NATWEST 51215101 for the Period

31/08/2024 to 31/08/2025

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
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Robertstwood Combined & Nursery School Fund - Private Fund
Registered Charity No. 1070999

Cheque List for Bank Account VSF - VOUCHERS ACC for the Period
31/08/2024 to 31/08/2025

<u>Cheque Number</u>	<u>Short Code</u>	<u>Amount</u>	<u>Date</u>	<u>Notes</u>
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Audit Trail for the Period 31/08/2024 to 31/08/2025

No.	A/C	Short Code	Amount	Date	Notes
17333	Acc Transf	INTEREST	-£4.90	31/08/2024	Transfer of Monies to SUPVOINCOME Ref: transfer
17334	Acc Transf	SUPVOINCOM.	£4.90	31/08/2024	Transfer from INTEREST Ref: transfer
17335	Acc Transf	POR TALOO	-£142.45	31/08/2024	Transfer of Monies to T6 END OF YEAR Ref: transfer
17336	Acc Transf	6 END OF YE..	£142.45	31/08/2024	Transfer from POR TALOO Ref: transfer
17345	EVI	INTEREST	-£6.20	22/09/2024	Direct Payment
17346	EVI	INTEREST	-£5.00	22/10/2024	Direct Payment
17347	EVI	INTEREST	-£5.00	22/11/2024	Direct Payment
17348	EVI	INTEREST	-£5.00	22/12/2024	Direct Payment
17349	EVI	INTEREST	-£5.00	22/01/2025	Direct Payment
17350	DEP	Bank Transfer	-£811.19	05/02/2025	Transfer to E V1 Ref close account
17351	EVI	Bank Transfer	£811.19	05/02/2025	Transfer from DEP Ref close account
17352	DEP	INTEREST	£1.32	01/09/2024	Direct receipt
17353	DEP	INTEREST	£1.28	01/10/2024	Direct receipt
17354	DEP	INTEREST	£1.31	01/11/2024	Direct receipt
17355	DEP	INTEREST	£1.25	01/12/2024	Direct receipt
17356	DEP	INTEREST	£1.29	01/01/2025	Direct receipt
17357	DEP	INTEREST	£1.28	01/02/2025	Direct receipt
17358	DEP	INTEREST	£0.16	05/05/2025	Direct receipt
17363	VSF	VOLS	£250.00	06/09/2024	Direct receipt Karen FC
17364	VSF	VOLS	£20.00	06/09/2024	Direct receipt Bank charge cover
17365	VSF	VOLS	£200.00	30/09/2024	Direct receipt Karen FC
17366	VSF	VOLS	£200.00	01/10/2024	Direct receipt Trott
17367	VSF	VOLS	£100.00	01/10/2024	Direct receipt Byles
17368	VSF	VOLS	£200.00	01/10/2024	Direct receipt Morgan
17369	VSF	VOLS	£600.00	01/10/2024	Direct receipt Murphy
17370	VSF	VOLS	-£1,350.00	06/09/2024	Direct Payment Chalfont Education Pymt
17371	VSF	VOLS	-£1,300.00	03/10/2024	Direct Payment Chalfont Education Pymt
17372	VSF	VOLS	£200.00	24/10/2024	Direct receipt Karen FC
17373	VSF	VOLS	£200.00	01/11/2024	Direct receipt Murphy
17374	VSF	VOLS	£200.00	01/11/2024	Direct receipt Trott
17375	VSF	VOLS	£100.00	01/11/2024	Direct receipt Byles
17376	VSF	VOLS	£600.00	01/11/2024	Direct receipt Murphy
17377	VSF	VOLS	-£3.50	31/10/2024	Direct Payment Charges
17378	VSF	VOLS	£250.00	27/11/2024	Direct receipt Karen FC
17379	VSF	VOLS	£200.00	02/12/2024	Direct receipt Morgan
17380	VSF	VOLS	£200.00	02/12/2024	Direct receipt Trott
17381	VSF	VOLS	£100.00	02/12/2024	Direct receipt Byles
17382	VSF	VOLS	£600.00	02/12/2024	Direct receipt Murphy
17383	VSF	VOLS	-£1,300.00	11/11/2024	Direct Payment Chalfont Education Pymt
17384	VSF	VOLS	-£1.40	29/11/2024	Direct Payment Charges
17385	VSF	VOLS	-£1,350.00	03/12/2024	Direct Payment Chalfont Education Payment
17386	VSF	VOLS	£200.00	02/01/2025	Direct receipt Trott
17387	VSF	VOLS	£100.00	02/01/2025	Direct receipt Byles
17388	VSF	VOLS	£200.00	02/01/2025	Direct receipt Morgan
17389	VSF	VOLS	£600.00	02/01/2025	Direct receipt Murphy
17390	VSF	VOLS	-£0.35	31/12/2024	Direct Payment Charges
17391	VSF	VOLS	£250.00	06/01/2025	Direct receipt Karen FC
17392	VSF	VOLS	£200.00	03/02/2025	Direct receipt Trott
17393	VSF	VOLS	£200.00	03/02/2025	Direct receipt Morgan
17394	VSF	VOLS	£200.00	03/02/2025	Direct receipt Karen FC
17395	VSF	VOLS	£100.00	03/02/2025	Direct receipt Byles
17396	VSF	VOLS	£600.00	03/02/2025	Direct receipt Murphy

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

No.	A/C	Short Code	Amount	Date	Notes
17397	VSF	VOLS	£400.17	04/02/2025	Direct receipt Voucher commission
17398	VSF	VOLS	£1,350.00	06/01/2025	Direct Payment Chalfont Education Payment
17399	VSF	VOLS	£2.45	31/01/2025	Direct Payment charges
17400	VSF	VOLS	£1,300.00	03/02/2025	Direct Payment Chalfont Education Payment
17401	VSF	VOLS	£200.00	25/02/2025	Direct receipt Karen FC
17402	VSF	VOLS	£200.00	03/03/2025	Direct receipt Morgan
17403	VSF	VOLS	£100.00	03/03/2025	Direct receipt Byles
17404	VSF	VOLS	£200.00	03/03/2025	Direct receipt Trot
17405	VSF	VOLS	£600.00	03/03/2025	Direct receipt Murphy
17406	VSF	VOLS	£0.70	28/02/2025	Direct Payment Charges
17407	VSF	VOLS	£1,300.00	03/03/2025	Direct Payment Chalfont Education Pymt
17408	VSF	VOLS	£22.50	21/03/2025	Direct receipt Karen FC
17409	VSF	VOLS	£200.00	26/03/2025	Direct receipt Karen FC
17410	VSF	VOLS	£200.00	01/04/2025	Direct receipt Trot
17411	VSF	VOLS	£100.00	01/04/2025	Direct receipt Byles
17412	VSF	VOLS	£200.00	01/04/2025	Direct receipt Morgan
17413	VSF	VOLS	£2.10	31/03/2025	Direct Payment Charges
17414	VSF	VOLS	£22.50	01/04/2025	Direct Payment Hoodie payment
17415	VSF	VOLS	£700.00	01/04/2025	Direct Payment Chalfont Education Pymt
17416	VSF	VOLS	£200.00	01/05/2025	Direct receipt Trot
17417	VSF	VOLS	£100.00	01/05/2025	Direct receipt Byles
17418	VSF	VOLS	£200.00	01/05/2025	Direct receipt Morgan
17419	VSF	VOLS	£200.00	02/05/2025	Direct receipt Karen FC
17420	VSF	VOLS	£3.50	30/04/2025	Direct Payment Charges
17421	VSF	VOLS	£700.00	02/05/2025	Direct Payment Chalfont Education Pymt
17422	VSF	VOLS	£186.00	22/05/2025	Direct receipt Voucher Commission
17423	VSF	VOLS	£100.00	02/06/2025	Direct receipt Byles
17424	VSF	VOLS	£200.00	02/06/2025	Direct receipt Morgan
17425	VSF	VOLS	£200.00	02/06/2025	Direct receipt Karen FC
17426	VSF	VOLS	£200.00	02/06/2025	Direct receipt trot
17427	VSF	VOLS	£1.75	30/05/2025	Direct Payment Charges
17428	VSF	VOLS	£700.00	04/06/2025	Direct Payment Chalfont Education Pymt
17429	VSF	VOLS	£200.00	26/06/2025	Direct receipt Karen FC
17430	VSF	VOLS	£100.00	01/07/2025	Direct receipt Byles
17431	VSF	VOLS	£200.00	01/07/2025	Direct receipt Trot
17432	VSF	VOLS	£200.00	01/07/2025	Direct receipt Morgan
17433	VSF	VOLS	£700.00	01/07/2025	Direct Payment Chalfont Education Pymt
17434	VSF	VOLS	£200.00	01/08/2025	Direct receipt Morgan
17435	VSF	VOLS	£200.00	01/08/2025	Direct receipt Trot
17436	VSF	VOLS	£100.00	01/08/2025	Direct receipt Byles
17437	VSF	VOLS	£3.50	31/07/2025	Direct Payment Charges
17438	VSF	VOLS	£500.00	04/08/2025	Direct Payment Chalfont Education Pymt
17439	VSF	VOLS	£1.05	29/08/2025	Direct Payment Charges
17440	SF1	VOLS	£20.00	02/09/2024	Direct receipt Hewitt
17441	SF1	ASC/BC/NUR	£125.00	02/09/2024	Direct receipt Buckley
17442	SF1	ASC/BC/NUR	£200.00	02/09/2024	Direct receipt FJEF
17443	SF1	VOLS	£10.00	02/09/2024	Direct receipt Whitehouse
17444	SF1	VOLS	£20.00	02/09/2024	Direct receipt Salisbury
17445	SF1	ASC/BC/NUR	£487.75	02/09/2024	Direct receipt Bainbridge
17446	SF1	ASC/BC/NUR	£555.80	02/09/2024	Direct receipt Nicolaou
17447	SF1	VOLS	£10.00	02/09/2024	Direct receipt Pascal
17448	SF1	ASC/BC/NUR	£125.00	02/09/2024	Direct receipt Buckley
17449	SF1	ASC/BC/NUR	£341.55	02/09/2024	Direct receipt Deane
17450	SF1	ASC/BC/NUR	£93.00	02/09/2024	Direct receipt Oliver
17451	SF1	VOLS	£20.00	02/09/2024	Direct receipt Moore-Saxton
17452	SF1	VOLS	£10.00	02/09/2024	Direct receipt Christensen

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

Date 16/02/2026

No.	A/C	Short Code	Amount	Date	Notes
17453	SF1	VOLS	£10.00	02/09/2024	Direct receipt Pook
17454	SF1	SCHOOL LOTT..	£38.40	03/09/2024	Direct receipt Lottery Commission
17455	SF1	ASC/BC/NUR	£223.20	03/09/2024	Direct receipt Driver
17456	SF1	ASC/BC/NUR	£195.85	03/09/2024	Direct receipt Driver
17457	SF1	ASC/BC/NUR	£410.40	04/09/2024	Direct receipt Ganga
17458	SF1	LETTING	£240.00	04/09/2024	Direct receipt Buckland
17459	SF1	ASC/BC/NUR	£526.85	04/09/2024	Direct receipt O Coulton
17460	SF1	ASC/BC/NUR	£964.80	04/09/2024	Direct receipt Ganga
17461	SF1	ASC/BC/NUR	£194.60	04/09/2024	Direct receipt Walmsley
17462	SF1	ASC/BC/NUR	£86.80	05/09/2024	Direct receipt Bligh
17463	SF1	ASC/BC/NUR	£281.40	06/09/2024	Direct receipt Bennett
17464	SF1	ASC/BC/NUR	£281.40	06/09/2024	Direct receipt Galwatta
17465	SF1	ASC/BC/NUR	£250.00	06/09/2024	Direct receipt Deane
17466	SF1	ASC/BC/NUR	£187.60	09/09/2024	Direct receipt Whitehouse
17467	SF1	ASC/BC/NUR	£130.00	09/09/2024	Direct receipt C Court
17468	SF1	ASC/BC/NUR	£330.60	09/09/2024	Direct receipt Kirpaalar
17469	SF1	INTEREST	£20.00	06/09/2024	Direct Payment Supermarket Vch transfer
17470	SF1	ASC/BC/NUR	£347.20	11/09/2024	Direct receipt Gregg
17471	SF1	VOLS	£10.00	13/09/2024	Direct receipt Horwood
17472	SF1	VOLS	£10.00	16/09/2024	Direct receipt Skingle
17473	SF1	ASC/BC/NUR	£390.45	18/09/2024	Direct receipt Boyd
17474	SF1	ASC/BC/NUR	£322.50	18/09/2024	Direct receipt Boyd
17475	SF1	ASC/BC/NUR	£201.00	19/09/2024	Direct receipt Lake
17476	SF1	ASC/BC/NUR	£241.20	23/09/2024	Direct receipt T Bur
17477	SF1	ASC/BC/NUR	£208.17	23/09/2024	Direct receipt chalfont Education Commission
17478	SF1	LETTING	£486.00	23/09/2024	Direct receipt ZKT Dance
17479	SF1	VOLS	£20.00	23/09/2024	Direct receipt Reed
17480	SF1	ASC/BC/NUR	£221.10	24/09/2024	Direct receipt K Fatamnia
17481	SF1	ASC/BC/NUR	£160.80	24/09/2024	Direct receipt A Cornish
17482	SF1	ASC/BC/NUR	£154.10	24/09/2024	Direct receipt A Alfonso
17483	SF1	ASC/BC/NUR	£300.00	24/09/2024	Direct receipt Allen
17484	SF1	ASC/BC/NUR	£293.15	25/09/2024	Direct receipt N Janus
17485	SF1	ASC/BC/NUR	£15.35	26/09/2024	Direct receipt Hussain
17486	SF1	ASC/BC/NUR	£281.40	27/09/2024	Direct receipt Bennett
17487	SF1	LETTING	£324.00	27/09/2024	Direct receipt Rock n Pop
17488	SF1	ASC/BC/NUR	£482.40	27/09/2024	Direct receipt Computershare
17489	SF1	ASC/BC/NUR	£403.10	30/09/2024	Direct receipt Greenman
17490	SF1	ASC/BC/NUR	£377.70	30/09/2024	Direct receipt Naker
17491	SF1	INTEREST	£13.65	30/09/2024	Direct Payment charges August
17492	SF1	CASTLE WATE..	£5.00	30/09/2024	Direct Payment Castle Water
17493	SF1	VOLS	£20.00	01/10/2024	Direct receipt Hewitt
17494	SF1	ASC/BC/NUR	£565.30	01/10/2024	Direct receipt Pook
17495	SF1	SCHOOL LOTT..	£6.90	01/10/2024	Direct receipt Lottery
17496	SF1	VOLS	£20.00	01/10/2024	Direct receipt Salisbury
17497	SF1	VOLS	£20.00	01/10/2024	Direct receipt Saxton-Moore
17498	SF1	VOLS	£10.00	01/10/2024	Direct receipt Whitehouse
17499	SF1	VOLS	£10.00	01/10/2024	Direct receipt Pascal
17500	SF1	VOLS	£10.00	01/10/2024	Direct receipt Christensen
17501	SF1	VOLS	£10.00	01/10/2024	Direct receipt Pook
17502	SF1	ASC/BC/NUR	£207.70	02/10/2024	Direct receipt G Melmouth
17503	SF1	ASC/BC/NUR	£223.20	03/10/2024	Direct receipt Bainbridge
17504	SF1	ASC/BC/NUR	£160.80	03/10/2024	Direct receipt Woolf
17505	SF1	ASC/BC/NUR	£250.80	04/10/2024	Direct receipt Hawkins
17506	SF1	ASC/BC/NUR	£562.80	04/10/2024	Direct receipt Hawkins
17507	SF1	ASC/BC/NUR	£93.15	04/10/2024	Direct receipt F Jeff
17508	SF1	ASC/BC/NUR	£55.80	04/10/2024	Direct receipt Oditah

No.	A/C	Short Code	Amount	Date	Notes
17509	SF1	ASC/BC/NUR	£390.45	07/10/2024	Direct receipt hassan
17510	SF1	SCHOOL LOTT..	£44.00	08/10/2024	Direct receipt Lottery
17511	SF1	ASC/BC/NUR	£69.50	08/10/2024	Direct receipt Mappl
17512	SF1	RESERVEES	£105.39	08/10/2024	Direct receipt PPay Teacher Led Clubs
17513	SF1	ASC/BC/NUR	£69.68	14/10/2024	Direct receipt R Hal
17514	SF1	ASC/BC/NUR	£17.42	14/10/2024	Direct receipt R Hal
17515	SF1	ASC/BC/NUR	£281.40	15/10/2024	Direct receipt Galwatta
17516	SF1	VOLS	£10.00	15/10/2024	Direct receipt Skingle
17517	SF1	ASC/BC/NUR	£70.00	17/10/2024	Direct receipt Perry
17518	SF1	VOLS	£20.00	23/10/2024	Direct receipt Reed
17519	SF1	ASC/BC/NUR	£251.80	24/10/2024	Direct receipt Beckwith
17520	SF1	ASC/BC/NUR	£97.30	24/10/2024	Direct receipt Roake
17521	SF1	ASC/BC/NUR	£190.70	25/10/2024	Direct receipt Agrawal
17522	SF1	LETTING	£230.40	25/10/2024	Direct receipt Bytomic
17523	SF1	ASC/BC/NUR	£455.00	28/10/2024	Direct receipt Hawkins
17524	SF1	ASC/BC/NUR	£210.00	28/10/2024	Direct receipt Buckley
17525	SF1	ASC/BC/NUR	£19.40	28/10/2024	Direct receipt Buckley
17526	SF1	ASC/BC/NUR	£187.60	28/10/2024	Direct receipt Tkachecko
17527	SF1	TSUNDRY	£372.00	24/10/2024	Direct Payment Monley survey
17528	SF1	ASC/BC/NUR	£1,502.55	23/10/2024	Direct Payment Nursery tsf to SBS
17529	SF1	ASC/BC/NUR	£1,050.00	24/10/2024	Direct Payment Nursery tsf to SBS
17530	SF1	TSUNDRY	£25.00	25/10/2024	Direct Payment Poppy Wreath donation
17531	SF1	CASTLE WATE..	£5.00	28/10/2024	Direct Payment Castle Water DD
17532	SF1	ASC/BC/NUR	£86.80	29/10/2024	Direct receipt Olivier
17533	SF1	ASC/BC/NUR	£1,177.40	29/10/2024	Direct receipt A Har
17534	SF1	LETTING	£182.40	29/10/2024	Direct receipt Bytomic
17535	SF1	ASC/BC/NUR	£227.50	30/10/2024	Direct receipt Edenred
17536	SF1	ASC/BC/NUR	£296.80	31/10/2024	Direct receipt O Coulton
17537	SF1	ASC/BC/NUR	£112.65	31/10/2024	Direct receipt Computershare
17538	SF1	VOLS	£20.00	01/11/2024	Direct receipt Salisbury
17539	SF1	VOLS	£10.00	01/11/2024	Direct receipt Whitehouse
17540	SF1	VOLS	£20.00	01/11/2024	Direct receipt Moore-Saxton
17541	SF1	VOLS	£20.00	01/11/2024	Direct receipt Hewitt
17542	SF1	ASC/BC/NUR	£290.80	01/11/2024	Direct receipt Driver
17543	SF1	VOLS	£10.00	01/11/2024	Direct receipt Pascal
17544	SF1	ASC/BC/NUR	£222.35	01/11/2024	Direct receipt Flemming
17545	SF1	VOLS	£10.00	01/11/2024	Direct receipt Christensen
17546	SF1	VOLS	£10.00	01/11/2024	Direct receipt Pook
17547	SF1	ASC/BC/NUR	£231.00	04/11/2024	Direct receipt Chloe Critchlow
17548	SF1	ASC/BC/NUR	£402.00	04/11/2024	Direct receipt R Raymond
17549	SF1	INTEREST	£23.10	31/10/2024	Direct Payment Charges Oct
17550	SF1	ASC/BC/NUR	£321.60	05/11/2024	Direct receipt Galwatta
17551	SF1	SCHOOL LOTT..	£32.00	05/11/2024	Direct receipt Lottery
17552	SF1	ASC/BC/NUR	£402.00	05/11/2024	Direct receipt Mason
17553	SF1	ASC/BC/NUR	£321.60	05/11/2024	Direct receipt Bennett
17554	SF1	ASC/BC/NUR	£166.80	05/11/2024	Direct receipt Janus Mitchell
17555	SF1	ASC/BC/NUR	£15.35	06/11/2024	Direct receipt Sherfield
17556	SF1	ASC/BC/NUR	£291.90	06/11/2024	Direct receipt georgescu
17557	SF1	ASC/BC/NUR	£73.80	06/11/2024	Direct receipt Agrawal
17558	SF1	ASC/BC/NUR	£12.40	06/11/2024	Direct receipt Beckwith
17559	SF1	ASC/BC/NUR	£892.65	07/11/2024	Direct receipt J Hill
17560	SF1	ASC/BC/NUR	£234.50	07/11/2024	Direct receipt A Clarke
17561	SF1	ASC/BC/NUR	£213.80	07/11/2024	Direct receipt Deane
17562	SF1	ASC/BC/NUR	£97.30	08/11/2024	Direct receipt Thomas
17563	SF1	ASC/BC/NUR	£194.60	08/11/2024	Direct receipt Haynes
17564	SF1	ASC/BC/NUR	£372.00	08/11/2024	Direct receipt Edenred

No.	A/C	Short Code	Amount	Date	Notes
17565	SF1	ASC/BC/NUR	£215.40	11/11/2024	Direct receipt Woolf
17566	SF1	ASC/BC/NUR	£187.60	11/11/2024	Direct receipt A Cornish
17567	SF1	ASC/BC/NUR	£458.40	11/11/2024	Direct receipt Gregg
17568	SF1	ASC/BC/NUR	£1,300.00	05/11/2024	Direct Payment ASC Trsr to SBS
17569	SF1	ASC/BC/NUR	£134.00	08/11/2024	Direct receipt G Melmouth
17570	SF1	ASC/BC/NUR	£187.60	08/11/2024	Direct receipt Tkachenko
17571	SF1	ASC/BC/NUR	£184.10	08/11/2024	Direct receipt Barratt
17572	SF1	SUPVONCOM.	£1,300.00	08/11/2024	Direct receipt chalfont education pymt
17573	SF1	ASC/BC/NUR	£562.80	08/11/2024	Direct receipt Computershare
17574	SF1	ASC/BC/NUR	£114.44	08/11/2024	Direct Payment Transfer to SBS
17575	SF1	ASC/BC/NUR	£55.60	12/11/2024	Direct receipt J Perry
17576	SF1	SCHOOL LOTT.	£6.00	12/11/2024	Direct receipt Lottery
17577	SF1	ASC/BC/NUR	£375.20	12/11/2024	Direct receipt boyd
17578	SF1	ASC/BC/NUR	£375.20	12/11/2024	Direct receipt Boyd
17579	SF1	ASC/BC/NUR	£200.00	12/11/2024	Direct receipt Cantourai
17580	SF1	ASC/BC/NUR	£53.60	12/11/2024	Direct receipt Hutchinsonson
17581	SF1	ASC/BC/NUR	£12.40	12/11/2024	Direct receipt Agrawal
17582	SF1	ASC/BC/NUR	£61.40	13/11/2024	Direct receipt Agrawal
17583	SF1	ASC/BC/NUR	£187.60	13/11/2024	Direct receipt Alfonso
17584	SF1	ASC/BC/NUR	£74.40	14/11/2024	Direct receipt Court
17585	SF1	ASC/BC/NUR	£234.50	14/11/2024	Direct receipt Katania
17586	SF1	ASC/BC/NUR	£93.00	14/11/2024	Direct receipt Brown
17587	SF1	VOLS	£10.00	15/11/2024	Direct receipt Skingle
17588	SF1	ASC/BC/NUR	£130.20	15/11/2024	Direct receipt Bligh
17589	SF1	ASC/BC/NUR	£161.80	18/11/2024	Direct receipt Jordan
17590	SF1	LETTING	£1,700.25	18/11/2024	Direct receipt Pips Dance
17591	SF1	ASC/BC/NUR	£19,167.69	15/11/2024	Direct Payment Transfer ASC to SBS
17592	SF1	ASC/BC/NUR	£214.80	19/11/2024	Direct receipt Brown
17593	SF1	LETTING	£1,210.30	19/11/2024	Direct receipt Chalfont Wind
17594	SF1	ASC/BC/NUR	£234.00	20/11/2024	Direct receipt Cantarion
17595	SF1	ASC/BC/NUR	£93.80	20/11/2024	Direct receipt Hall
17596	SF1	ASC/BC/NUR	£198.90	20/11/2024	Direct receipt Childcare Vch Pure food
17597	SF1	ASC/BC/NUR	£93.80	25/11/2024	Direct receipt Hartis
17598	SF1	ASC/BC/NUR	£442.20	25/11/2024	Direct receipt Hassam
17599	SF1	VOLS	£20.00	25/11/2024	Direct receipt Reed
17600	SF1	ASC/BC/NUR	£586.50	27/11/2024	Direct receipt Niculous
17601	SF1	ASC/BC/NUR	£301.50	29/11/2024	Direct receipt Raymond
17602	SF1	LETTING	£182.40	29/11/2024	Direct receipt Bytomic
17603	SF1	ASC/BC/NUR	£166.80	02/12/2024	Direct receipt F Jeff
17604	SF1	VOLS	£20.00	02/12/2024	Direct receipt Hewitt
17605	SF1	VOLS	£10.00	02/12/2024	Direct receipt Pasacal
17606	SF1	ASC/BC/NUR	£222.60	02/12/2024	Direct receipt Coulton
17607	SF1	VOLS	£10.00	02/12/2024	Direct receipt Whitehouse
17608	SF1	VOLS	£20.00	02/12/2024	Direct receipt Sallsbury
17609	VSF	VOLS	£20.00	02/12/2024	Direct receipt Moore-Saxton
17610	SF1	ASC/BC/NUR	£241.20	02/12/2024	Direct receipt Pook
17611	SF1	VOLS	£10.00	02/12/2024	Direct receipt Christensen
17612	SF1	VOLS	£10.00	02/12/2024	Direct receipt Pook
17613	SF1	CASTLE WATE.	£201.79	27/11/2024	Direct Payment Casile Water DD
17614	SF1	INTEREST	£12.25	29/11/2024	Direct Payment Charges Nov
17615	SF1	VOLS	£20.00	02/12/2024	Direct receipt Moore-Saxton
17616	SF1	SCHOOL LOTT.	£31.20	03/12/2024	Direct receipt Lottery
17617	SF1	ASC/BC/NUR	£218.10	03/12/2024	Direct receipt Driver
17618	SF1	LETTING	£72.90	03/12/2024	Direct receipt Buckland
17619	SF1	ASC/BC/NUR	£214.40	04/12/2024	Direct receipt Galwatta
17620	SF1	ASC/BC/NUR	£136.80	04/12/2024	Direct receipt Kirpulaar

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

No.	A/C	Short Code	Amount	Date	Notes
17621	SF1	ASC/BC/NUR	£301.50	05/12/2024	Direct receipt Aut52
17622	SF1	ASC/BC/NUR	£55.80	05/12/2024	Direct receipt Court
17623	SF1	ASC/BC/NUR	£125.10	05/12/2024	Direct receipt Janus Mitchell
17624	SF1	ASC/BC/NUR	£161.55	06/12/2024	Direct receipt Woolf
17625	SF1	ASC/BC/NUR	£343.80	06/12/2024	Direct receipt Gregg
17626	SF1	ASC/BC/NUR	£100.50	06/12/2024	Direct receipt Melmouth
17627	SF1	ASC/BC/NUR	£97.30	06/12/2024	Direct Payment Walmsley ASC refund
17628	SF1	TSUNDRY	£37.92	06/12/2024	Direct Payment Amazon
17629	SF1	TSUNDRY	£55.00	06/12/2024	Direct Payment Flowers for leavers
17630	SF1	ASC/BC/NUR	£189.65	10/12/2024	Direct receipt Holt
17631	SF1	ASC/BC/NUR	£91.20	10/12/2024	Direct receipt Holt
17632	SF1	TSUNDRY	£156.58	10/12/2024	Direct receipt PPay
17633	SF1	VOLS	£10.00	16/12/2024	Direct receipt Skingle
17634	SF1	ASC/BC/NUR	£21,103.00	13/12/2024	Direct Payment Transfer to SBS
17635	SF1	ASC/BC/NUR	£402.00	17/12/2024	Direct receipt Katania
17636	SF1	ASC/BC/NUR	£217.20	17/12/2024	Direct receipt Holt
17637	SF1	ASC/BC/NUR	£185.40	17/12/2024	Direct receipt Houltosn
17638	SF1	ASC/BC/NUR	£214.40	17/12/2024	Direct receipt Cornish
17639	SF1	ASC/BC/NUR	£41.70	19/12/2024	Direct receipt Perry
17640	SF1	ASC/BC/NUR	£96.43	20/12/2024	Direct receipt Olivier
17641	SF1	ASC/BC/NUR	£1,987.40	20/12/2024	Direct receipt A Har
17642	SF1	ASC/BC/NUR	£410.40	20/12/2024	Direct receipt Beckwith
17643	SF1	ASC/BC/NUR	£1,394.18	20/12/2024	Direct receipt cheques for ASC
17644	SF1	ASC/BC/NUR	£125.10	23/12/2024	Direct receipt F Jeff
17645	SF1	VOLS	£20.00	23/12/2024	Direct receipt Reed
17646	SF1	TSUNDRY	£50.00	20/12/2024	Direct Payment Holly and Ivy
17647	SF1	ASC/BC/NUR	£45.60	24/12/2024	Direct receipt Parsons
17648	SF1	LETTING	£5.40	24/12/2024	Direct receipt Lottery
17649	SF1	ASC/BC/NUR	£444.10	24/12/2024	Direct receipt critchlow
17650	SF1	CHARITY	£500.00	24/12/2024	Direct receipt Lloyds Bank foundation
17651	SF1	ASC/BC/NUR	£639.40	24/12/2024	Direct receipt Enjoy Benefits
17652	SF1	ASC/BC/NUR	£402.00	27/12/2024	Direct receipt J Hill
17653	SF1	ASC/BC/NUR	£166.80	27/12/2024	Direct receipt Raymond
17654	SF1	ASC/BC/NUR	£274.70	27/12/2024	Direct receipt Deane Pluzee
17655	SF1	ASC/BC/NUR	£152.90	27/12/2024	Direct receipt Computershare
17656	SF1	LETTING	£182.40	30/12/2024	Direct receipt Bytomic
17657	SF1	ASC/BC/NUR	£402.00	30/12/2024	Direct receipt Lake
17658	SF1	CASTLE WATE..	£201.79	30/12/2024	Direct Payment Castle Water DD
17659	SF1	ASC/BC/NUR	£68.00	31/12/2024	Direct receipt Buckley
17660	SF1	ASC/BC/NUR	£68.00	31/12/2024	Direct receipt Buckley
17661	SF1	ASC/BC/NUR	£286.17	31/12/2024	Direct receipt Driver
17662	SF1	VOLS	£10.00	02/01/2025	Direct receipt Whitehouse
17663	SF1	VOLS	£20.00	02/01/2025	Direct receipt Hewitt
17664	SF1	ASC/BC/NUR	£278.00	02/01/2025	Direct receipt Georgoes
17665	SF1	VOLS	£20.00	02/01/2025	Direct receipt Moore-Saxton
17666	SF1	VOLS	£20.00	02/01/2025	Direct receipt Salisbury
17667	SF1	ASC/BC/NUR	£10.00	02/01/2025	Direct receipt Pascal
17668	SF1	ASC/BC/NUR	£321.60	02/01/2025	Direct receipt Pook
17669	SF1	VOLS	£10.00	02/01/2025	Direct receipt Christensen
17670	SF1	ASC/BC/NUR	£10.00	02/01/2025	Direct receipt Pook
17671	SF1	ASC/BC/NUR	£134.00	06/01/2025	Direct receipt Melmouth
17672	SF1	ASC/BC/NUR	£160.80	06/01/2025	Direct receipt Brown
17673	SF1	INTEREST	£18.90	31/12/2024	Direct Payment Nov Charges
17674	SF1	SCHOOL LOTT..	£41.20	07/01/2025	Direct receipt Lottery
17675	SF1	ASC/BC/NUR	£317.60	07/01/2025	Direct receipt Nicolaou
17676	SF1	ASC/BC/NUR	£41.70	08/01/2025	Direct receipt Driver

No.	A/C	Short Code	Amount	Date	Notes
17677	SF1	ASC/BC/NUR	£643.20	09/01/2025	Direct receipt Boyd
17678	SF1	ASC/BC/NUR	£643.20	09/01/2025	Direct receipt boyd
17679	SF1	ASC/BC/NUR	£413.50	09/01/2025	Direct receipt Hawkins
17680	SF1	ASC/BC/NUR	£166.80	09/01/2025	Direct receipt Janus Mitchell
17681	SF1	ASC/BC/NUR	£160.80	10/01/2025	Direct receipt R Hall
17682	SF1	ASC/BC/NUR	£134.00	10/01/2025	Direct receipt Cantornio
17683	SF1	ASC/BC/NUR	£83.45	10/01/2025	Direct receipt Edenerd
17684	SF1	ASC/BC/NUR	£306.55	10/01/2025	Direct receipt Reward Gateway
17685	SF1	ASC/BC/NUR	£215.40	13/01/2025	Direct receipt Woolf
17686	SF1	ASC/BC/NUR	£134.00	13/01/2025	Direct receipt Altonso
17687	SF1	ASC/BC/NUR	£55.60	13/01/2025	Direct receipt Perry
17688	SF1	ASC/BC/NUR	£939.00	13/01/2025	Direct receipt Computershare
17689	SF1	TSUNDRY	£50.00	10/01/2025	Direct Payment holly and ivy
17690	SF1	SCHOOL LOTT..	£6.90	14/01/2025	Direct receipt Lottery
17691	SF1	ASC/BC/NUR	£241.20	14/01/2025	Direct receipt Bennett
17692	SF1	VOLS	£10.00	15/01/2025	Direct receipt Skingle
17693	SF1	ASC/BC/NUR	£458.40	16/01/2025	Direct receipt Gregg
17694	SF1	ASC/BC/NUR	£74.40	17/01/2025	Direct receipt Court
17695	SF1	ASC/BC/NUR	£112.20	17/01/2025	Direct receipt Roake
17696	SF1	ASC/BC/NUR	£98.27	17/01/2025	Direct receipt Tkachenko
17697	SF1	TSUNDRY	£212.00	20/01/2025	Direct receipt chalfont Education commission
17698	SF1	DISCO	£425.00	16/01/2025	Direct Payment Disco Jan
17699	SF1	ASC/BC/NUR	£3,913.61	16/01/2025	Direct Payment Transfer to SBS
17700	SF1	ASC/BC/NUR	£5,555.68	16/01/2025	Direct Payment Transfer to SBS
17701	SF1	ASC/BC/NUR	£2,198.60	16/01/2025	Direct Payment Transfer to SBS
17702	SF1	DISCO	£672.07	21/01/2025	Direct receipt disco
17703	SF1	VOLS	£20.00	21/01/2025	Direct receipt Reed
17704	SF1	ASC/BC/NUR	£45.60	24/01/2025	Direct receipt Parsons
17705	SF1	ASC/BC/NUR	£107.20	24/01/2025	Direct receipt Cornish
17706	SF1	ASC/BC/NUR	£134.00	28/01/2025	Direct receipt Melmouth
17707	SF1	ASC/BC/NUR	£278.00	28/01/2025	Direct receipt Raymond
17708	SF1	DISCO	£614.17	28/01/2025	Direct receipt PPay
17709	SF1	TSUNDRY	£520.00	30/01/2025	Direct receipt Paying in 600115
17710	SF1	ASC/BC/NUR	£200.00	31/01/2025	Direct receipt Connellan
17711	SF1	ASC/BC/NUR	£68.00	31/01/2025	Direct receipt Buckley
17712	SF1	ASC/BC/NUR	£341.77	31/01/2025	Direct receipt Buckley
17713	SF1	ASC/BC/NUR	£68.00	31/01/2025	Direct receipt Buckley
17714	SF1	VOLS	£10.00	03/02/2025	Direct receipt Whitehouse
17715	SF1	VOLS	£20.00	03/02/2025	Direct receipt Salisbury
17716	SF1	VOLS	£20.00	03/02/2025	Direct receipt Moore-Saxton
17717	SF1	VOLS	£20.00	03/02/2025	Direct receipt Hewitt
17718	SF1	VOLS	£10.00	03/02/2025	Direct receipt Christensen
17719	SF1	VOLS	£10.00	03/02/2025	Direct receipt Pook
17720	SF1	CASTLE WATE..	£382.66	28/01/2025	Direct Payment Castle Water DD
17721	SF1	INTEREST	£30.07	31/01/2025	Direct Payment Bank chgs Jan
17722	SF1	SCHOOL LOTT..	£34.40	04/02/2025	Direct receipt Lottery
17723	SF1	ASC/BC/NUR	£98.27	04/02/2025	Direct receipt Tkachenko
17724	SF1	DISCO	£409.54	04/02/2025	Direct receipt Parentpay 22nd Jan-28th Jan
17725	SF1	LETTING	£254.04	05/02/2025	Direct receipt Rock and Pop
17726	SF1	ASC/BC/NUR	£268.00	05/02/2025	Direct receipt Nursery t Cantouri
17727	SF1	ASC/BC/NUR	£317.60	05/02/2025	Direct receipt ASC Nicolau
17728	SF1	ASC/BC/NUR	£166.80	05/02/2025	Direct receipt N Janus
17729	SF1	ASC/BC/NUR	£55.00	05/02/2025	Direct receipt J Perry
17730	SF1	ASC/BC/NUR	£458.40	06/02/2025	Direct receipt Gregg
17731	SF1	ASC/BC/NUR	£62.50	07/02/2025	Direct receipt Swimming donation
17732	SF1	ASC/BC/NUR	£278.00	10/02/2025	Direct receipt Georgos

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

No.	A/C	Short Code	Amount	Date	Notes
17733	SF1	VOUCHERC	-£400.17	04/02/2025	Direct Payment voucher Commission transfer
17734	SF1	VOLS	£10.00	17/02/2025	Direct receipt Skingle
17735	SF1	ASC/BC/NUR	£268.00	18/02/2025	Direct receipt Altonso
17736	SF1	ASC/BC/NUR	£45.60	24/02/2025	Direct receipt Parsons
17737	SF1	CHARITY	£200.00	19/02/2025	Direct receipt charity match funding
17738	SF1	T6HOOKE	£474.75	24/02/2025	Direct receipt K Dhandra
17739	SF1	T6HOOKE	£646.62	18/02/2025	Direct receipt hooke court
17740	SF1	VOLS	£20.00	24/02/2025	Direct receipt Z Reed
17741	SF1	T1ZOO	£14.50	25/02/2025	Direct receipt Dhandra Yr1 trip
17742	SF1	T4UFTON25	£95.00	27/02/2025	Direct receipt Ulfon Warrich
17743	SF1	ASC/BC/NUR	£278.00	27/02/2025	Direct receipt Raymond
17744	SF1	ASC/BC/NUR	£166.80	28/02/2025	Direct receipt N Janus
17745	SF1	ASC/BC/NUR	£68.00	28/02/2025	Direct receipt Buckley
17746	SF1	ASC/BC/NUR	£68.00	28/02/2025	Direct receipt Buckley
17747	SF1	T3OXFORD	£19.50	03/03/2025	Direct receipt Thomas
17748	SF1	VOLS	£20.00	03/03/2025	Direct receipt Hewitt
17749	SF1	ASC/BC/NUR	£341.77	03/03/2025	Direct receipt Driver
17750	SF1	VOLS	£10.00	03/03/2025	Direct receipt Whitehouse
17751	SF1	VOLS	£20.00	03/03/2025	Direct receipt Salisbury
17752	SF1	VOLS	£20.00	03/03/2025	Direct receipt Saxon-Moore
17753	SF1	VOLS	£10.00	03/03/2025	Direct receipt christensen
17754	SF1	VOLS	£10.00	03/03/2025	Direct receipt Pook
17755	SF1	ASC/BC/NUR	-£475.62	26/02/2025	Direct Payment BC/ASC trans to SBS
17756	SF1	T6HOOKE	-£551.75	26/02/2025	Direct Payment hooke Court trans to SBS
17757	SF1	LETTING	-£254.4	26/02/2025	Direct Payment Lettings trans to SBS
17758	SF1	ASC/BC/NUR	-£171.00	26/02/2025	Direct Payment BC/ASC trans to SBS
17759	SF1	CASTLE WATE..	-£382.66	28/02/2025	Direct Payment Castle Water DD
17760	SF1	INTEREST	-£18.69	28/02/2025	Direct Payment Charges to Jan 31st
17761	SF1	DISCO	-£425.00	10/03/2025	Direct Payment Disco
17762	SF1	SCHOOL.LOTT..	£32.00	04/03/2025	Direct receipt Lottery
17763	SF1	ASC/BC/NUR	£134.00	04/03/2025	Direct receipt Melmouth
17764	SF1	ASC/BC/NUR	£98.27	04/03/2025	Direct receipt Tchaenko
17765	SF1	ASC/BC/NUR	£458.40	05/03/2025	Direct receipt Gregg
17766	SF1	ASC/BC/NUR	£274.70	05/03/2025	Direct receipt Deane
17767	SF1	ASC/BC/NUR	£148.80	10/03/2025	Direct receipt Court
17768	SF1	ASC/BC/NUR	£161.80	11/03/2025	Direct receipt Woolf
17769	SF1	SCHOOL.LOTT..	£6.00	11/03/2025	Direct receipt Lottery
17770	SF1	ASC/BC/NUR	£55.60	12/03/2025	Direct receipt Roake
17771	SF1	ASC/BC/NUR	£715.87	12/03/2025	Direct receipt Christensen
17772	SF1	ASC/BC/NUR	£53.00	13/03/2025	Direct receipt Perry
17773	SF1	VOLS	£10.00	17/03/2025	Direct receipt Skingle
17774	SF1	ASC/BC/NUR	£321.60	17/03/2025	Direct receipt Brown
17775	SF1	ASC/BC/NUR	-£1,876.11	14/03/2025	Direct Payment Nursery trasn to SBS
17776	SF1	HOODIES	£432.78	18/03/2025	Direct receipt hoodies
17777	SF1	ASC/BC/NUR	£741.60	20/03/2025	Direct receipt Houliston
17778	SF1	VOLS	£20.00	24/03/2025	Direct receipt Reed
17779	SF1	T4UFTON25	-£100.00	24/03/2025	Direct Payment Ulfon
17780	SF1	HOODIES	£310.18	25/03/2025	Direct receipt hoodies
17781	SF1	ASC/BC/NUR	£395.30	28/03/2025	Direct receipt J Hill
17782	SF1	ASC/BC/NUR	£80.40	31/03/2025	Direct receipt A Cornish
17783	SF1	CASTLE WATE..	-£382.66	28/03/2025	Direct Payment Caste Water DD
17784	SF1	INTEREST	-£15.57	31/03/2025	Direct Payment Charges 28th Feb
17785	SF1	VOLS	£20.00	01/04/2025	Direct receipt Moore-Saxton
17786	SF1	VOLS	£20.00	01/04/2025	Direct receipt Salisbury
17787	SF1	ASC/BC/NUR	£395.30	01/04/2025	Direct receipt A Clarke
17788	SF1	VOLS	£10.00	01/04/2025	Direct receipt Whitehouse

No.	A/C	Short Code	Amount	Date	Notes
17789	SF1	VOLS	£20.00	01/04/2025	Direct receipt Hewitt
17790	SF1	HOODIES	£22.50	01/04/2025	Direct receipt KFC Hoodie
17791	SF1	VOLS	£10.00	01/04/2025	Direct receipt Christensen
17792	SF1	VOLS	£10.00	01/04/2025	Direct receipt Pook
17793	SF1	HOODIES	£66.47	01/04/2025	Direct receipt Parentpay
17794	SF1	ASC/BC/NUR	£317.60	02/04/2025	Direct receipt Nicolaou
17795	SF1	ASC/BC/NUR	£98.83	07/04/2025	Direct receipt Melmouth
17796	SF1	ASC/BC/NUR	£395.30	07/04/2025	Direct receipt Fatania
17797	SF1	TSUNDRY	£100.00	04/04/2025	Direct Payment Holly and Ivy
17798	VSF	HOODIES	£1,057.50	07/04/2025	Direct Payment Imprint
17799	SF1	HOODIES	£1,057.50	07/04/2025	Direct Payment Imprint Solutions
17800	VSF	VOLS	£20.00	02/12/2024	Direct Payment Moore-Saxton
17801	VSF	HOODIES	£1,057.50	07/04/2025	Direct Payment Imprint
17802	VSF	HOODIES	£1,057.50	07/04/2025	Direct receipt Imprint
17803	VSF	HOODIES	£1,057.50	07/04/2025	Direct receipt Imprint
17804	SF1	ASC/BC/NUR	£464.40	08/04/2025	Direct receipt Critchlow
17805	SF1	SCHOOL LOTT.	£43.60	08/04/2025	Direct receipt Lottery
17806	SF1	HOODIES	£132.94	08/04/2025	Direct receipt Parentpay
17807	SF1	ASC/BC/NUR	£74.39	10/04/2025	Direct receipt Woolf
17808	SF1	ASC/BC/NUR	£180.70	10/04/2025	Direct receipt Computershare
17809	SF1	ASC/BC/NUR	£336.05	11/04/2025	Direct receipt Gregg
17810	SF1	HOODIES	£22.50	11/04/2025	Direct receipt P Dineen
17811	SF1	ASC/BC/NUR	£200.00	11/04/2025	Direct receipt Deane Pluxee
17812	SF1	ASC/BC/NUR	£2,003.00	08/04/2025	Direct receipt A Har TFC
17813	SF1	ASC/BC/NUR	£2,648.10	10/04/2025	Direct Payment Transfer to SBS
17814	SF1	ASC/BC/NUR	£1,439.51	10/04/2025	Direct Payment Transfer to SBS
17815	SF1	TIZOO	£20.00	11/04/2025	Direct Payment Transfer to SBS
17816	SF1	ASC/BC/NUR	£643.20	15/04/2025	Direct receipt Boyd
17817	SF1	VOLS	£10.00	15/04/2025	Direct receipt Skingle
17818	SF1	ASC/BC/NUR	£643.20	15/04/2025	Direct receipt Boyd
17819	SF1	ASC/BC/NUR	£254.78	15/04/2025	Direct receipt Driver
17820	SF1	CHARITY	£500.00	16/04/2025	Direct receipt Nursery anderson
17821	SF1	RESERVEES	£190.00	16/04/2025	Direct receipt Insurance J Keyes
17822	SF1	RESERVEES	£242.00	16/04/2025	Direct receipt Nursery spring
17823	SF1	ASC/BC/NUR	£3,193.93	24/04/2025	Direct Payment Transfer to SBS
17824	SF1	ASC/BC/NUR	£160.80	24/04/2025	Direct Payment Transfer to SBS
17825	SF1	CASTLE WATE.	£423.53	28/04/2025	Direct Payment Castle Water DD
17826	SF1	ASC/BC/NUR	£247.90	22/04/2025	Direct receipt Pook
17827	SF1	ASC/BC/NUR	£458.40	23/04/2025	Direct receipt Hawkins
17828	SF1	ASC/BC/NUR	£160.80	23/04/2025	Direct receipt R Hall
17829	SF1	VOLS	£20.00	23/04/2025	Direct receipt Reed
17830	SF1	ASC/BC/NUR	£410.40	24/04/2025	Direct receipt Beckwith
17831	SF1	ASC/BC/NUR	£197.66	25/04/2025	Direct receipt Cantori
17832	SF1	ASC/BC/NUR	£410.06	25/04/2025	Direct receipt Raymond
17833	SF1	ASC/BC/NUR	£228.28	25/04/2025	Direct receipt Nicolaous
17834	SF1	ASC/BC/NUR	£569.90	25/04/2025	Direct receipt christensen
17835	SF1	ASC/BC/NUR	£355.30	25/04/2025	Direct receipt Ednered
17836	SF1	ASC/BC/NUR	£485.40	28/04/2025	Direct receipt Carey
17837	SF1	ASC/BC/NUR	£241.20	28/04/2025	Direct receipt Cornish
17838	SF1	ASC/BC/NUR	£98.27	28/04/2025	Direct receipt Tkachevko
17839	SF1	ASC/BC/NUR	£364.89	30/04/2025	Direct receipt N Janus Mitchell
17840	SF1	ASC/BC/NUR	£395.30	30/04/2025	Direct receipt Altonso
17841	SF1	ASC/BC/NUR	£199.50	30/04/2025	Direct receipt Buckley
17842	SF1	ASC/BC/NUR	£98.83	30/04/2025	Direct receipt Melmouth
17843	SF1	ASC/BC/NUR	£167.40	30/04/2025	Direct receipt Ednered
17844	SF1	VOLS	£10.00	01/05/2025	Direct receipt Whitehouse

No.	A/C	Short Code	Amount	Date	Notes
17845	SF1	VOLS	£20.00	01/05/2025	Direct receipt Salisbury
17846	SF1	VOLS	£20.00	01/05/2025	Direct receipt Moore-Saxton
17847	SF1	VOLS	£10.00	01/05/2025	Direct receipt Christensen
17848	SF1	VOLS	£10.00	01/05/2025	Direct receipt Pook
17849	SF1	ASC/BC/NUR	£1,418.38	01/05/2025	Direct Payment Transfer to SBS
17850	SF1	ASC/BC/NUR	£2,893.37	01/05/2025	Direct Payment Transfer to SBS
17851	SF1	INTEREST	£12.60	30/04/2025	Direct Payment Charges to april 25
17852	SF1	ASC/BC/NUR	£499.80	30/04/2025	Direct receipt Enjoy Benefits
17853	SF1	VOLS	£20.00	01/05/2025	Direct receipt Hewitt
17854	SF1	ASC/BC/NUR	£643.20	06/05/2025	Direct receipt Naker
17855	SF1	ASC/BC/NUR	£90.00	06/05/2025	Direct receipt Perry
17856	SF1	ASC/BC/NUR	£247.90	06/05/2025	Direct receipt Computershare
17857	SF1	SCHOOL LOTT..	£42.10	07/05/2025	Direct receipt Lottery
17858	SF1	ASC/BC/NUR	£370.80	08/05/2025	Direct receipt Houlston
17859	SF1	ASC/BC/NUR	£76.46	08/05/2025	Direct receipt Roake
17860	SF1	ASC/BC/NUR	£49.13	09/05/2025	Direct receipt Tchecko
17861	SF1	ASC/BC/NUR	£74.40	12/05/2025	Direct receipt Court
17862	SF1	ASC/BC/NUR	£82.76	12/05/2025	Direct receipt Woolf
17863	SF1	ASC/BC/NUR	£155.00	12/05/2025	Direct receipt Deane Pluxee
17864	SF1	ASC/BC/NUR	£1,477.53	09/05/2025	Direct Payment Transfer to SBS
17865	SF1	ASC/BC/NUR	£336.05	13/05/2025	Direct receipt Gregg
17866	SF1	ASC/BC/NUR	£159.86	13/05/2025	Direct receipt Alkathar
17867	SF1	DISCO	£166.24	13/05/2025	Direct receipt Parentpay
17868	SF1	ASC/BC/NUR	£74.40	14/05/2025	Direct receipt Court
17869	SF1	ASC/BC/NUR	£502.50	15/05/2025	Direct receipt Brown
17870	SF1	VOLS	£10.00	15/05/2025	Direct receipt Skingle
17871	SF1	ASC/BC/NUR	£120.60	16/05/2025	Direct receipt Fibreglass Voucher
17872	SF1	LETTING	£97.65	16/05/2025	Direct receipt Rock and Pop
17873	SF1	DISCO	£869.58	20/05/2025	Direct receipt Parentpay
17874	SF1	VOUCHERC	£186.00	21/05/2025	Direct receipt Chalfont Education Payment
17875	SF1	ASC/BC/NUR	£247.90	22/05/2025	Direct receipt Computershare
17876	SF1	VOLS	£20.00	23/05/2025	Direct receipt Reed
17877	SF1	VOUCHERC	£186.00	22/05/2025	Direct Payment Transfer to supermarket vouchers
17878	SF1	ASC/BC/NUR	£1,753.47	22/05/2025	Direct Payment Transfer to SBS
17879	SF1	LETTING	£97.65	22/05/2025	Direct Payment Rock n Pop
17880	SF1	DISCO	£670.13	28/05/2025	Direct receipt Disco
17881	SF1	DISCO	£50.00	28/05/2025	Direct receipt Fancy Dress
17882	SF1	ASC/BC/NUR	£205.03	29/05/2025	Direct receipt R Kaymond
17883	SF1	LETTING	£97.65	30/05/2025	Direct receipt Rock n Pop
17884	SF1	ASC/BC/NUR	£99.75	30/05/2025	Direct receipt Buckley
17885	SF1	ASC/BC/NUR	£99.75	30/05/2025	Direct receipt Buckley
17886	SF1	ASC/BC/NUR	£80.00	02/06/2025	Direct receipt Connellan
17887	SF1	VOLS	£20.00	02/06/2025	Direct receipt Saxton-Moore
17888	SF1	VOLS	£10.00	02/06/2025	Direct receipt Whitehouse
17889	SF1	VOLS	£20.00	02/06/2025	Direct receipt Salisbury
17890	SF1	VOLS	£20.00	02/06/2025	Direct receipt Hewitt
17891	SF1	VOLS	£10.00	02/06/2025	Direct receipt Christensen
17892	SF1	VOLS	£10.00	02/06/2025	Direct receipt Pook
17893	SF1	CASTLE WATE..	£423.53	28/05/2025	Direct Payment Castle Water DD
17894	SF1	INTEREST	£19.89	30/05/2025	Direct Payment Bank Charges 2nd May
17895	SF1	SCHOOL LOTT..	£34.80	03/06/2025	Direct receipt Lottery
17896	SF1	ASC/BC/NUR	£456.56	03/06/2025	Direct receipt Nicolaou
17897	SF1	ASC/BC/NUR	£73.70	03/06/2025	Direct receipt Tkachenko
17898	SF1	DISCO	£21.64	03/06/2025	Direct receipt Fancy Dress
17899	SF1	HOODIES	£25.00	05/06/2025	Direct receipt Hoodies
17900	SF1	HOODIES	£25.00	05/06/2025	Direct receipt Hoodies

Robertswood Combined & Nursery School Fund - Private Fund

Registered Charity No. 1070999

No.	A/C	Short Code	Amount	Date	Notes
17901	SF1	ASC/BC/NUR	£97.30	05/06/2025	Direct receipt Edentred
17902	SF1	HOODIES	£50.00	09/06/2025	Direct Payment Hoodies
17903	SF1	ASC/BC/NUR	£1,966.50	03/06/2025	Direct Payment ASC tnf to SBS
17904	SF1	ASC/BC/NUR	£74.39	10/06/2025	Direct receipt Woolf
17905	SF1	ASC/BC/NUR	£98.83	10/06/2025	Direct receipt Melmouth
17906	SF1	DISCO	£43.00	10/06/2025	Direct receipt Disco
17907	SF1	ASC/BC/NUR	£45.18	11/06/2025	Direct receipt Perry
17908	SF1	ASC/BC/NUR	£336.05	11/06/2025	Direct receipt Gregg
17909	SF1	ASC/BC/NUR	£120.00	12/06/2025	Direct receipt Pluxee L Deane
17910	SF1	ASC/BC/NUR	£98.83	16/06/2025	Direct receipt Cantouri
17911	SF1	VOLS	£10.00	16/06/2025	Direct receipt Skingle
17912	SF1	RESERVEES	£23.00	16/06/2025	Direct Payment Holly n Ivy Flowers
17913	SF1	DISCO	£6.50	10/06/2025	Direct Payment Disco refund
17914	SF1	DISCO	£0.72	11/06/2025	Direct Payment Disco
17915	SF1	ASC/BC/NUR	£284.95	17/06/2025	Direct receipt Christensen
17916	SF1	DISCO	£206.57	17/06/2025	Direct receipt fancy dress ppay
17917	SF1	ASC/BC/NUR	£76.46	23/06/2025	Direct receipt roake
17918	SF1	VOLS	£20.00	23/06/2025	Direct receipt reed
17919	SF1	ASC/BC/NUR	£2,170.32	19/06/2025	Direct Payment Transfer to SBS
17920	SF1	LETTING	£97.65	19/06/2025	Direct Payment Transfer to SBS
17921	SF1	SCHOOL LOTT.	£6.00	24/06/2025	Direct receipt lottery
17922	SF1	LETTING	£97.64	24/06/2025	Direct receipt Rock n Pop
17923	SF1	T3OXFORD	£25.00	24/06/2025	Direct receipt Oxford trip A Rose
17924	SF1	INTEREST	£10.50	30/06/2025	Direct Payment Charges to 30th May
17925	SF1	RESERVEES	£189.58	30/06/2025	Direct Payment S McGarvie wages
17926	SF1	CASTLE WAITE.	£423.53	30/06/2025	Direct Payment Castle Water DD
17927	SF1	VOLS	£20.00	01/07/2025	Direct receipt Hewitt
17928	SF1	VOLS	£20.00	01/07/2025	Direct receipt salisbury
17929	SF1	VOLS	£10.00	01/07/2025	Direct receipt whitehouse
17930	VSF	VOLS	£20.00	01/07/2025	Direct receipt saxton-moore
17931	SF1	VOLS	£10.00	01/07/2025	Direct receipt christensen
17932	SF1	VOLS	£10.00	01/07/2025	Direct receipt pook
17933	SF1	ASC/BC/NUR	£284.95	01/07/2025	Direct receipt christensen
17934	SF1	ASC/BC/NUR	£73.70	01/07/2025	Direct receipt tkacheko
17935	SF1	ASC/BC/NUR	£247.90	01/07/2025	Direct receipt computershare
17936	SF1	ASC/BC/NUR	£223.63	02/07/2025	Direct receipt Raymond
17937	SF1	ASC/BC/NUR	£228.28	03/07/2025	Direct receipt nicoloua
17938	SF1	RESERVEES	£1,966.50	04/07/2025	Direct receipt Naik return wages advance
17939	SF1	ASC/BC/NUR	£495.30	01/07/2025	Direct Payment transfer to SBS
17940	SF1	T3OXFORD	£25.00	01/07/2025	Direct Payment Transfer to SBS
17941	SF1	ASC/BC/NUR	£187.71	01/07/2025	Direct Payment Transfer to SBS
17942	SF1	LETTING	£97.64	01/07/2025	Direct Payment Transfer to SBS
17943	SF1	ASC/BC/NUR	£451.91	04/07/2025	Direct Payment Transfer to SBS
17944	SF1	VOLS	£20.00	01/07/2025	Direct receipt Saxton-moore
17945	SF1	SCHOOL LOTT.	£48.00	08/07/2025	Direct receipt lottery
17946	SF1	ASC/BC/NUR	£98.83	08/07/2025	Direct receipt Melmouth
17947	SF1	ASC/BC/NUR	£35.00	11/07/2025	Direct receipt Perry
17948	SF1	ASC/BC/NUR	£336.05	11/07/2025	Direct receipt Gregg
17949	SF1	RESERVEES	£999.98	09/07/2025	Direct Payment ED Gazebo payment
17950	SF1	VOLS	£10.00	15/07/2025	Direct receipt Skingle
17951	SF1	ASC/BC/NUR	£291.00	15/07/2025	Direct receipt C Critchlow
17952	SF1	ASC/BC/NUR	£128.00	15/07/2025	Direct receipt Pluxee Deane
17953	SF1	ASC/BC/NUR	£76.06	18/07/2025	Direct receipt Woolf
17954	SF1	ASC/BC/NUR	£98.83	21/07/2025	Direct receipt Cantouri
17955	SF1	VOLS	£20.00	23/07/2025	Direct receipt Reed
17956	SF1	ASC/BC/NUR	£77.33	28/07/2025	Direct receipt Olivier

No.	A/C	Short Code	Amount	Date	Notes
17957	SF1	RESERVE	-£295.99	25/07/2025	Direct Payment Staff Summer Party A Crayden
17958	SF1	RESERVE	-£112.50	25/07/2025	Direct Payment Holly n Ivy
17959	SF1	CASTLE WATE..	-£423.53	28/07/2025	Direct Payment Castle Water DD
17960	SF1	RESERVE	£6,042.50	30/07/2025	Direct receipt Transfer to SBS shephards hut
17961	SF1	INTEREST	£16.80	31/07/2025	Direct receipt Charges 4th July
17962	SF1	VOLS	£20.00	01/08/2025	Direct receipt Salisbury
17963	SF1	VOLS	£10.00	01/08/2025	Direct receipt Whitehouse
17964	SF1	VOLS	£20.00	01/08/2025	Direct receipt Hewitt
17965	SF1	VOLS	£20.00	01/08/2025	Direct receipt Saxton-Moore
17966	SF1	VOLS	£10.00	01/08/2025	Direct receipt Christensen
17967	SF1	VOLS	£10.00	01/08/2025	Direct receipt Pook
17968	SF1	RESERVE	£189.58	04/08/2025	Direct receipt S Margarie wages
17969	SF1	RESERVE	-£6,042.50	30/07/2025	Direct Payment Transfer to SBS Shephards hut
17970	SF1	RESERVE	-£6,042.50	30/07/2025	Direct Payment Transfer to SBS Shephards hut
17971	SF1	INTEREST	-£16.80	31/07/2025	Direct Payment Charges to 4 July
17972	SF1	INTEREST	-£16.80	31/07/2025	Direct Payment Charges to July 4th
17973	SF1	SCHOOL LOTT..	£38.00	05/08/2025	Direct receipt Lottery
17974	SF1	VOLS	£10.00	15/08/2025	Direct receipt Skingle
17975	SF1	LETTING	-£85.00	14/08/2025	Direct Payment Hales football refund
17976	SF1	ASC/BC/NUR	£99.50	26/08/2025	Direct receipt Buckley
17977	SF1	ASC/BC/NUR	£99.50	26/08/2025	Direct receipt Buckley
17978	SF1	VOLS	£20.00	26/08/2025	Direct receipt Reed
17979	SF1	CASTLE WATE..	-£423.53	28/08/2025	Direct Payment Casile Water DD
17980	SF1	INTEREST	-£6.65	29/08/2025	Direct Payment Charges to 1st august
17981	Acc Transf	MIRMARVEL	-£21.79	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17982	Acc Transf	RESERVE	£21.79	29/08/2025	Transfer from MIRMARVEL Ref: Year End aug 25
17983	Acc Transf	RESERVE	-£7.55	29/08/2025	Transfer of Monies to NURBEKON Ref: Year End aug 25
17984	Acc Transf	NURBEKON	£7.55	29/08/2025	Transfer from RESERVE Ref: Year End aug 25
17985	Acc Transf	PHOTO	-£436.63	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17986	Acc Transf	RESERVE	£436.63	29/08/2025	Transfer from PHOTO Ref: Year End aug 25
17987	Acc Transf	PORTALOO	-£360.00	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17988	Acc Transf	RESERVE	£360.00	29/08/2025	Transfer from PORTALOO Ref: Year End aug 25
17989	Acc Transf	RESERVE	-£787.00	29/08/2025	Transfer of Monies to SIS Ref: Year End aug 25
17990	Acc Transf	SIS	£787.00	29/08/2025	Transfer from RESERVE Ref: Year End aug 25
17991	Acc Transf	SUPVOINCOM..	-£1,302.29	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17992	Acc Transf	RESERVE	£1,302.29	29/08/2025	Transfer from SUPVOINCOM Ref: Year End aug 25
17993	Acc Transf	IZOO	-£289.63	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17994	Acc Transf	RESERVE	£289.63	29/08/2025	Transfer from TIZOO Ref: Year End aug 25
17995	Acc Transf	T2FIELDSTU	-£7.65	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17996	Acc Transf	RESERVE	£7.65	29/08/2025	Transfer from T2FIELDSTU Ref: Year End aug 25
17997	Acc Transf	T2ROALD DAH..	-£462.68	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
17998	Acc Transf	RESERVE	£462.68	29/08/2025	Transfer from T2ROALD DAHL Ref: Year End aug 25
17999	Acc Transf	T3OXFORD	-£400.08	29/08/2025	Transfer of Monies to RESERVE Ref: Year End aug 25
18000	Acc Transf	RESERVE	£400.08	29/08/2025	Transfer from T3OXFORD Ref: Year End aug 25
18001	Acc Transf	RESERVE	-£172.97	29/08/2025	Transfer of Monies to T4UFTON Ref: Year End aug 25
18002	Acc Transf	T4UFTON	£172.97	29/08/2025	Transfer from RESERVE Ref: Year End aug 25
18003	Acc Transf	RESERVE	-£5.00	29/08/2025	Transfer of Monies to T4UFTON Ref: Year End aug 25

No.	A/C	Short Code	Amount	Date	Notes
18004	Acc	Transf4UFTON25	£5.00	29/08/2025	Transfer from RESERVEVES Ref: Year End aug 25 Tidy
18005	Acc	TransRESERVEVES	£816.62	29/08/2025	Transfer of Monies to TSIOW MAR24 Ref: Year End aug 25
18006	Acc	Transf5IOW MAR24	£816.62	29/08/2025	Transfer from RESERVEVES Ref: Year End aug 25 Tidy
18007	Acc	Transf6 END OF YE..	£142.45	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End aug 25 Tidy
18008	Acc	TransRESERVEVES	£142.45	29/08/2025	Transfer from T6 END OF YEAR Ref: Year End aug 25 Tidy
18009	Acc	TransRESERVEVES	£77.96	29/08/2025	Transfer of Monies to T6 NATURAL Ref: Year End aug 25
18010	Acc	Transf6 NATURAL	£77.96	29/08/2025	Transfer from RESERVEVES Ref: Year End aug 25 Tidy
18011	Acc	TransRESERVEVES	£1,760.82	29/08/2025	Transfer of Monies to T6HOOKE Ref: Year End aug 25 Tidy
18012	Acc	Transf6HOOKE	£1,760.82	29/08/2025	Transfer from RESERVEVES Ref: Year End aug 25 Tidy
18013	Acc	TransRESERVEVES	£92.15	29/08/2025	Transfer of Monies to T6NONHOOKE Ref: Year End aug 25
18014	Acc	Transf6NONHOOKE	£92.15	29/08/2025	Transfer from RESERVEVES Ref: Year End aug 25 Tidy
18015	Acc	TransfTRECHERT	£28.75	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End aug 25 Tidy
18016	Acc	TransRESERVEVES	£28.75	29/08/2025	Transfer from TRECHERT Ref: Year End aug 25 Tidy
18017	Acc	TransASC/BC/NUR	£3,739.21	29/08/2025	Transfer of Monies to CASTLE WATER Ref: Year End 25
18018	Acc	TransCASTLE WATE..	£3,739.21	29/08/2025	Transfer from ASC/BC/NUR Ref: Year End 25 tidy up
18019	Acc	TransDISCO	£5,480.02	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18020	Acc	TransRESERVEVES	£5,480.02	29/08/2025	Transfer from DISCO Ref: Year End 25 tidy up
18021	Acc	TransRESERVEVES	£89.14	29/08/2025	Transfer of Monies to HOODIES Ref: Year End 25 tidy up
18022	Acc	TransHOODIES	£89.14	29/08/2025	Transfer from RESERVEVES Ref: Year End 25 tidy up
18023	Acc	TransINTEREST	£250.07	29/08/2025	Transfer of Monies to INTEREST Ref: Year End 25 tidy up
18024	Acc	TransINTEREST	£250.07	29/08/2025	Transfer from RESERVEVES Ref: Year End 25 tidy up
18025	Acc	Transf1BROOK	£221.62	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18026	Acc	TransRESERVEVES	£221.62	29/08/2025	Transfer from T1BROOK Ref: Year End 25 tidy up
18027	Acc	TransVOLS	£1,370.62	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18028	Acc	TransRESERVEVES	£1,370.62	29/08/2025	Transfer from VOLS Ref: Year End 25 tidy up
18029	Acc	TransLETTING	£4,572.75	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18030	Acc	TransRESERVEVES	£4,572.75	29/08/2025	Transfer from LETTING Ref: Year End 25 tidy up
18031	Acc	TransVOUCHERC	£2,116.75	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18032	Acc	TransRESERVEVES	£2,116.75	29/08/2025	Transfer from VOUCHERC Ref: Year End 25 tidy up
18033	Acc	TransASC/BC/NUR	£1,071.80	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18034	Acc	TransRESERVEVES	£1,071.80	29/08/2025	Transfer from ASC/BC/NUR Ref: Year End 25 tidy up
18035	Acc	TransCHARITY	£3,982.32	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18036	Acc	TransRESERVEVES	£3,982.32	29/08/2025	Transfer from CHARITY Ref: Year End 25 tidy up
18037	Acc	TransSCHOOL LOT..	£2,062.97	29/08/2025	Transfer of Monies to RESERVEVES Ref: Year End 25 tidy up
18038	Acc	TransRESERVEVES	£2,062.97	29/08/2025	Transfer from SCHOOL LOTTERY Ref: Year End 25 tidy up
18039	EVI	RESERVEVES	£1,137.12	05/02/2025	Direct Payment Closure of account
18040	VSF	VOLS	£20.00	01/07/2025	Direct Payment Moore-Saxton
18041	CASH	RESERVEVES	£8.86	31/08/2025	Direct Payment write off cash
18042	VSF	VOLS	£100.00	31/08/2025	Direct receipt Byles
18043	VSF	VOLS	£200.00	31/08/2025	Direct receipt Trot
18044	VSF	VOLS	£200.00	31/08/2025	Direct receipt Morgan
18045	VSF	VOLS	£600.00	31/08/2025	Direct receipt Murphy
18050	Acc	TransRESERVEVES	£583.26	29/08/2025	Transfer of Monies to VOUCHERC Ref: Year End Tidy
18051	Acc	TransVOUCHERC	£583.26	29/08/2025	Transfer from RESERVEVES Ref: Year End Tidy
18052	Acc	TransRESERVEVES	£20.00	29/08/2025	Transfer of Monies to VOLS Ref: Year End Tidy
18053	Acc	TransVOLS	£20.00	29/08/2025	Transfer from RESERVEVES Ref: Year End Tidy
18054	Acc	TransCURR RES	£2,140.52	29/08/2025	Transfer of Monies to CHARITY Ref: Aug 25 YEnd Tidy
18055	Acc	TransCHARITY	£2,140.52	29/08/2025	Transfer from CURR RES Ref: Aug 25 YEnd Tidy

Bank Account Balances for the Period to 31/08/2025 Inclusive

Cash	
EVI - HSBC EV 61038486	£0.00
SFI - NATWEST 51215101	£15,714.92
DEP - HSBC DEP 31143093	£0.00
VSF - VOUCHERS ACC	£583.26
	£16,298.18

Check Balance Sheet in balance
Check no Excess of Income over Expenditure
Check Income & Expenditure balances Balance Sheet
Check Bank Reconciliations balance Balance Sheet
In Balance
In Balance.
No Excess
In Balance.

Audit Checks for the Period to 31/08/2025 Inclusive

Robertswood Combined & Nursery School Fund - Private Fund
Registered Charity No. 1070999



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Independent Examiner's Report

Section A

Report to the trustees

Charity Name
Robertswood School Fund

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1070999

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2024.

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:
• the accounting records were not kept in accordance with section 130
of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.
I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

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

Signed:

D. P. Misselbine

Date:

8/4/26

Name:

DAVID MISSELBINE

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

Address:

18, CECILIA WAY, STONE

AYLESBURY, Bucks. HP17 8YW.

Oct 2018

IER

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

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

Disclosure

Section B