



SEER GREEN SCHOOL PTA

PTA AGM 3 Oct 2023

Chair's Report 22/23



Before we begin reviewing the last year just a quick reminder on the purpose, aims and structure of the PTA:

The role of our PTA is to enable parents to become part of the school community.

As a committee we have set 2 goals for the PTA :

1. Provide fun social events - for children, parents, families and the village community - that create a sense of school community spirit.
2. Raise funds to support the "extras" so that the school has the materials and facilities to enhance our childrens' education.

In addition to these goals the PTA class reps support the communication to parents with helpful reminders on non-uniform day, school trips etc.

The PTA is made up of parents and teachers of Seer Green School - so that's **YOU!**

We also have Trustees / Committee members who are elected each AGM and govern the Charity - Chair, Secretary, Treasurer and School Head.

The PTA Council help run the PTA and are supported by Events Team and Class Reps - we are always looking for more team members so if you would like to join please get in touch!

So, how did we deliver in 2022/23?

Well... I'm pleased to report that the PTA managed to run approximately 20 different fundraising events and activities, all contributing to a whopping and amazing £25,000!

The 22/23 academic year started off with a bang! The Christmas Cracker Fair was, by all accounts, a huge success and would turn out to be our joint biggest fundraiser of the year, bringing in a whopping £7k! Special thanks must go to Kati Noakes who created almost too many hampers to count, not to mention securing numerous sponsorships throughout the year.

In the spring we were then treated to the aptly named Hollywood Glamour Ball - this also raised £7k, with approx £2k of it going to the One Can charity. Again, a special thanks to the Ball Committee and Bar team for this one. If it hadn't been for their combined talent and vision it simply would not have happened.

Lastly we rounded the year off with the Cherry Pie Fair which followed closely on the heels of the Ball. We chose to make the event a little lighter in focus from a fundraising perspective and dialled down the demands on parents' time this year, but were still able to raise a very respectable £2.5k! Thanks to all of those wonderful class reps and volunteers who helped!

Now as you can see from this table, there are a lot of events that contribute to this big number, and lot of people and volunteers who have helped in some way to create this value for our children and the school. I

want to say a big thank you to the class reps and events teams in helping to pull off such a successful year.

Now, as always, this money gets put to good use and has so far been used to fund:

- the annual commitment of £9,000 to support technology in the school
- new dining tables, for the lunch hall
- 7x smart screens
- A bain-marie for the kids hot lunches, as well as;
- Fund some plantation and seeds for the outdoor grounds.

Lastly, I am genuinely a bit gutted to be stepping away as Chair prematurely. But in other ways I'm really confident to be handing over the mantle to Laura and the new committee members. New ideas and new energy are always a good thing!

PTA 2018/2019 AGM summary:

	2019/20		2018/19		Variance	
Income to date:						
GiftAid	£	-	£	-	£	-
Sponsorship	£	1,000.00	£	1,074.47	-£	74.47
GoApe 27/09/2019			£	-		
GoApe	£	345.12	£	358.90	-£	13.78
Golf Day 1	£	1,168.70	£	1,479.18	-£	310.48
PizzaMovieNight1	£	573.53	£	736.61	-£	163.08
Christmas Cards	£	714.45	£	664.72	£	49.73
CCF	£	7,054.36	£	4,877.89	£	2,176.47
Easy Funding, Amazon Smile, Stamp	£	354.28	£	581.14	-£	226.86
Parents Christmas Party	£	68.73	£	-	£	68.73
DonationsGivey	£	16.00	£	275.00	-£	259.00
Nativity Photos/bags	£	213.56	£	237.00	-£	23.44
Parent presents	£	328.89	£	167.10	£	161.79
Quiz Night	£	812.05	£	-	£	812.05
Mother's Day	£	127.00	£	-	£	127.00
Hollywood Ball	£	9,093.41	£	-	£	9,093.41
Bags 2 School	£	260.00	£	-	£	260.00
Social Media Training	£	-	£	294.92	-£	294.92
Hotdog Lunch2	£	-	£	-	£	-
Jump For Jubilee	£	-	£	135.35	-£	135.35
Fathers Day	£	313.69	£	6,127.51	-£	5,813.82
CPF	£	2,393.36	£	474.55	£	1,918.81
Tea towels	£	-	£	574.00	-£	574.00
	0.00 £	-	£	-	£	-
	0.00 £	-	£	-	£	-
Total Income	£	-	£	18,058.34	£	-

Charity Registration Number: 1071878

Charity Name: Seer Green School PTA

Annual Accounts
For the Financial Year Ended: 31st August 2022

Treasurers Report @ 31st August 2023

	2022/23	2021/22	Variance
Income to date:			
Grant	£ -	£ 1,845.00	-£ 1,845.00
Sponsorship	£ 1,000.00	£ 1,074.47	-£ 74.47
Goodie	£ 345.12	£ 358.90	-£ 13.78
Golf Day 1	£ 1,168.70	£ 1,479.18	-£ 310.48
Pizza/Movie/Night1	£ 573.53	£ 736.61	-£ 163.08
Christmas Cards	£ 714.45	£ 664.72	£ 49.73
CCF	£ 7,054.36	£ 4,877.89	£ 2,176.47
Easy Funding, Amazon Smile, Stampstastic	£ 354.28	£ 581.14	-£ 226.86
Parents Christmas Party	£ 68.73	£ 304.18	-£ 235.45
Donations/Givey	£ 16.00	£ 275.00	-£ 259.00
Nativity Photos/bags	£ 213.56	£ 237.00	-£ 23.44
Parent presents	£ 328.89	£ 167.10	£ 161.79
Santa Dash	£ 250.00	£ 100.00	£ 150.00
Quiz Night	£ 812.05	£ 1,459.66	-£ 647.61
Hot Dog Lunch 1	£ 479.57	£ 512.03	-£ 32.46
Mothers Lunch	£ 127.00	£ 34.00	£ 161.00
KS2 Disco	£ 334.57	£ 89.88	£ 424.45
Hollywood Ball	£ 9,093.41	£ -	£ 9,093.41
Bags 2 School	£ 260.00	£ 264.00	-£ 4.00
Easter cake sale	£ -	£ 321.29	-£ 321.29
Social Media Training	£ -	£ 294.92	-£ 294.92
Hotdog Lunch2	£ -	£ 532.02	-£ 532.02
Jump For Jubilee	£ -	£ 3,411.50	-£ 3,411.50
Fathers Day	£ 313.69	£ 176.68	£ 137.01
CPF	£ 2,393.36	£ 5,286.01	-£ 2,892.65
Pizza/Movie 2	£ 625.66	£ 574.74	£ 50.92
Golf day 2	£ 580.03	£ 783.15	-£ 203.12
Tea towels	£ -	£ 305.39	-£ 305.39
Summer Concert	£ -	£ 279.08	-£ 279.08
Total Income	£ 27,106.96	£ 26,777.78	£ 650.47
			£ -

Expenditure to date:			
General cont to School	-£ 9,000.00	-£ 9,000.00	£ -
ICT Expenses	£ -	-£ 10,465.00	£ 10,465.00
Leavers Party / Gifts	-£ 706.22	-£ 88.00	-£ 618.22
Sports & Playground	-£ 2,832.56	-£ -	-£ 2,832.56
School Resource	-£ 146.15	-£ 10,045.13	£ 9,898.98
PTA Expenses	-£ 205.60	-£ 1,301.94	£ 1,096.34
Prior year creditors written off	£ -	£ -	£ -
Prior year income written off	£ -	£ -	£ -
Prior year debtors write off	£ -	£ -	£ -
Paypal cash write off	£ -	£ -	£ -
Stock write off	£ -	£ -	£ -
Total expenditure	-£ 12,890.53	-£ 30,900.07	£ 18,009.54
Income less Expenditure	£ 14,216.43	-£ 4,122.29	£ 18,338.72

Balance sheet as of 31st August 2023

	2022/2023	2021/2022
Current Assets:	£	£
Debtors	£ -	£ -
Stocks	£ -	£ -
PayPal Account	£ -	£ -
Cash at NatWest Treasurers Account	£ 30,514.59	£ 16,298.16
	£ 30,514.59	£ 16,298.16
Less Current Liabilities:		
Creditors	£ -	£ -
Deferred income	£ -	£ -
Total Assets:	£ 30,514.59	£ 16,298.16
Accumulated Fund:		
Balance brought forward	£ 16,298.16	£ 20,275.45
Deferred income write off		£ 145.00
Creditors written off		-£ 4,122.29
Income less expenditure	£ 14,216.43	
Balance carried forward	£ 30,514.59	£ 16,298.16
	0.00	0.00

Accounts prepared by:

.....
Neha Coulthard

Date: ...11/10/2023.....

Extended Trial Balance 2021/2022

	Opening balance	Treasurers account	J1 Sep-21	J2 Oct-21	J3 Nov-21	J4 Dec-21	J5 Jan-22	J6 Feb-22	J7 Mar-22	J8 Apr-22	J9 May-22	J10 Jun-22	J11 Jul-22	J12 Aug-22	Y/end adj	Closing balance
Natwest Account	£ 16,298.16	£ 14,216.43														£ 30,514.59
PayPal Account	£ -															£ -
Debtors + pre-payments			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Creditors + accruals	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Prior/Future years income	£ -	£ -												£ -		£ -
Stock - bar + float	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Stock - other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Accumulated Fund b/f	£ 16,298.16	£ 14,216.43	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,514.59
																£ -
Sponsorship	£ -	£ 1,000.00														£ 1,000.00
COA 1st	£ -	£ 345.12														£ 345.12
Golf Day 1	£ -	£ 1,168.70														£ 1,168.70
PizzaMovieNight1	£ -	£ 573.53														£ 573.53
Christmas Cards	£ -	£ 714.45														£ 714.45
CCF	£ -	£ 7,054.36														£ 7,054.36
Easy Funding, Amazon Smile, Stampplastic	£ -	£ 354.28														£ 354.28
Parents Christmas Party	£ -	£ 68.73														£ 68.73
DonationsGivey	£ -	£ 16.00														£ 16.00
Nativity Photos/bags	£ -	£ 213.56														£ 213.56
Parent presents	£ -	£ 328.89														£ 328.89
Santa Dash	£ -	£ 250.00														£ 250.00
Col2 Night	£ -	£ 812.05														£ 812.05
Hollyday 1	£ -	£ 479.57														£ 479.57
Hollyday 2	£ -	£ 127.00														£ 127.00
KS2 Disco	£ -	£ 334.57														£ 334.57
Hollywood Ball	£ -	£ 9,093.41														£ 9,093.41
Bags 2 School	£ -	£ 260.00														£ 260.00
Fathers Day	£ -	£ 313.69														£ 313.69
CPF	£ -	£ 2,393.36														£ 2,393.36
Pizza/Movie 2	£ -	£ 625.66														£ 625.66
Golf day 2	£ -	£ 580.03														£ 580.03
Prior/Future year income	£ -	£ -														£ -
																£ -
General cont to School	£ -	£ 9,000.00														£ 9,000.00
ICT Expenses	£ -	£ -														£ -
Leavers Party / Gifts	£ -	£ 706.22														£ 706.22
Sports & Playground	£ -	£ 2,832.56														£ 2,832.56
School Resource	£ -	£ 146.15														£ 146.15
PTA Expenses	£ -	£ 205.60														£ 205.60
Prior year creditors written off	£ -															£ -
Prior year income written off	£ -															£ -
Prior year debtors written off		£ -														£ -
Paypal cash write off		£ -														£ -
Stock Write off		£ -														£ -
	£ -	£ 14,216.43	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,216.43
N1 - Debtors & prepayments	Opening balance	Treasurers account	J1 Sep-19	J2 Oct-19	J3 Nov-19	J4 Dec-19	J5 Jan-20	J6 Feb-20	J7 Mar-20	J8 Apr-20	J9 May-20	J10 Jun-20	J11 Jul-20	J12 Aug-20	Y/end adj	Closing balance
																£ -
	£ -														£ -	£ -
																£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
																£ -
N2 - Creditors & Accruals	Opening balance	Treasurers account	J1 Sep-19	J2 Oct-19	J3 Nov-19	J4 Dec-19	J5 Jan-20	J6 Feb-20	J7 Mar-20	J8 Apr-20	J9 May-20	J10 Jun-20	J11 Jul-20	J12 Aug-20	Y/end adj	Closing balance
Claire Jenkins	£ -															£ -
Sebastian Hemkes	£ -															£ -
0	£ -															£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB												
1							£	-	£	992.87																														
2	<u>Treasurers Account</u>													Account # 25010824																										
3																																								
4	Date	Payee/Payer	Event	Description	Chq #	Rec't	Payment	Receipt	Running bal	Amount o/s	Diffs	Total	Stock	Creditors/accruals	Debtors/Prepaid	Prior/Future year income	General cont to School	ICT Expenses	Leavers Party / Gifts	Sports & Playground	School Resource	PTA Expenses	GiftAid	Sponsorship	Grant	GoApe	Golf Day 1													
5	20-Sep-22	Balance b/f per accounts							£	16,298.16														£ 195.00	£	50.00														
6	30-Sep-23	JD MCCammon	Go Ape				£	26.00	£ 16,324.16	R	£	-	£ 26.00																			£	26.00							
7	4-Oct-22	Claire Jenkin	CCF				£	25.00	£ 16,349.16	R	£	-	£ 25.00																											
8	4-Oct-22	Claire Jenkin	CCF				£	25.00	£ 16,374.16	R	£	-	£ 25.00																											
9	4-Oct-22	Claire Jenkin	Secretary Gift				£	60.00	£ 16,314.16	R	£	-	-£ 60.00															-£	60.00											
10	4-Oct-22	Claire Jenkin	PTA AGM				£	20.00	£ 16,294.16	R	£	-	-£ 20.00															-£	20.00											
11	6-Oct-22	Square	GOLF Day??				£	78.60	£ 16,372.76	R	£	-	£ 78.60																			£	78.60							
12	6-Oct-22	P West	Golf Day				£	1,056.00	£ 17,428.76	R	£	-	£ 1,056.00																			£	1,056.00							
13	10-Oct-22	Online Payment	KS2 Disco	DJ			£	200.00	£ 17,228.76	R	£	-	-£ 200.00																											
14	11-Oct-22	Online Payment	Golf Day	Paying club			£	924.75	£ 16,304.01	R	£	-	-£ 924.75																			-£	924.75							
15	12-Oct-22	Stripe	Go Ape				£	849.12	£ 17,153.13	R	£	-	£ 849.12																			£	849.12							
16	14-Oct-22	Neha Coulthard	Go Ape				£	4.00	£ 17,157.13	R	£	-	£ 4.00																			£	4.00							
17	17-Oct-22	Henderson	Golf Day				£	200.00	£ 17,357.13	R	£	-	£ 200.00																			£	200.00							
18	18-Oct-22	J Noakes	Go Ape				£	580.00	£ 16,777.13	R	£	-	-£ 580.00																			-£	580.00							
19	31-Oct-22	Laura Michelle	CCF	Burnt creations			£	25.00	£ 16,802.13	R	£	-	£ 25.00																											
20	7-Nov-22	Henderson	Go Ape				£	4.00	£ 16,806.13	R	£	-	£ 4.00																			£	4.00							
21	7-Nov-22	Strudwick	Go Ape				£	8.00	£ 16,814.13	R	£	-	£ 8.00																			£	8.00							
22	7-Nov-22	Williams	Go Ape				£	26.00	£ 16,840.13	R	£	-	£ 26.00																			£	26.00							
23	7-Nov-22	Shangari	Go Ape				£	4.00	£ 16,844.13	R	£	-	£ 4.00																			£	4.00							
24	8-Nov-22	Coulthard	Go Ape				£	4.00	£ 16,848.13	R	£	-	£ 4.00																			£	4.00							
25	10-Nov-22	Liz Read	CCF	Lotto Licence			£	20.00	£ 16,828.13	R	£	-	-£ 20.00																											
26	10-Nov-22	Liz Read	Pizza Movie night 12/1	Movie Licence			£	85.05	£ 16,743.08	R	£	-	-£ 85.05																											
27	10-Nov-22	Liz Read	PTA EXPENSE	School Grounds Work			£	115.20	£ 16,627.88	R	£	-	-£ 115.20															-£	115.20											
28	11-Nov-22	Matthew Antoniou	CCF				£	92.45	£ 16,535.43	R	£	-	-£ 92.45																											
29	15-Nov-22	Amazon Europe	Fundraising				£	36.20	£ 16,571.63	R	£	-	£ 36.20																											
30	22-Nov-22	Easy fundraising	Fundraising				£	49.48	£ 16,621.11	R	£	-	£ 49.48																											
31	29-Nov-22	D Shangari	CCF				£	25.00	£ 16,646.11	R	£	-	£ 25.00																											
32	1-Dec-22	Western-Kaye	CCF				£	110.00	£ 16,756.11	R	£	-	£ 110.00																											
33	2-Dec-22	MOREL	CCF				£	30.00	£ 16,786.11	R	£	-	£ 30.00																											
34	2-Dec-22	DECKERHIE LTD	Sponsorship				£	500.00	£ 17,286.11	R	£	-	£ 500.00																			£	500.00							
35	2-Dec-22	Janna	CCF	DOMINOS			£	178.98	£ 17,107.13	R	£	-	-£ 178.98																											
36	2-Dec-22	Cheque	CCF	Floats	1,081		£	2,300.00	£ 14,807.13	R	£	-	-£ 2,300.00																											
37	5-Dec-22	Claire Jenkin	CCF				£	195.00	£ 15,002.13	R	£	-	£ 195.00																											
38	5-Dec-22	Square	CCF				£	2,126.99	£ 17,129.12	R	£	-	£ 2,126.99																											
39	5-Dec-22	Nicholas Curum	CCF				£	450.00	£ 17,579.12	R	£	-	£ 450.00																											
40	5-Dec-22	Larry Hancock	CCF				£	60.00	£ 17,639.12	R	£	-	£ 60.00																											
41	5-Dec-22	AT Tindley	CCF				£	30.00	£ 17,669.12	R	£	-	£ 30.00																											
42	5-Dec-22	Afeldt	CCF				£	270.00	£ 17,939.12	R	£	-	£ 270.00																											
43	5-Dec-22	Birrell	CCF				£	60.00	£ 17,999.12	R	£	-	£ 60.00																											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB							
1	£ - £ 992.87																																		
2	Treasurers Account Account # 25010824																																		
3																																			
4	Date	Payee/Payer	Event	Description	Chq #	Rec't	Payment	Receipt	Running bal	Amount o/s	Diff's	Total																							
44	5-Dec-22	Coulthard	CCF				£	55.00	£ 18,054.12	R	£ -	£ 55.00																							
45	5-Dec-22	Allen	CCF				£	20.00	£ 18,074.12	R	£ -	£ 20.00																							
46	5-Dec-22	Lisis	CCF				£	79.00	£ 18,153.12	R	£ -	£ 79.00																							
47	5-Dec-22	Hulme	CCF				£	55.00	£ 18,208.12	R	£ -	£ 55.00																							
48	5-Dec-22	Cunningham Burley	CCF				£	105.00	£ 18,313.12	R	£ -	£ 105.00																							
49	5-Dec-22	Davies	CCF				£	20.00	£ 18,333.12	R	£ -	£ 20.00																							
50	5-Dec-22	Rooney	CCF				£	56.00	£ 18,389.12	R	£ -	£ 56.00																							
51	5-Dec-22	Davies	CCF				£	50.00	£ 18,439.12	R	£ -	£ 50.00																							
52	5-Dec-22	Paid in	CCF			1571	£	3,710.00	£ 22,149.12	R	£ -	£ 3,710.00																							
53	5-Dec-22	Paid in	CCF			1572, 1573	£	1,474.70	£ 23,623.82	R	£ -	£ 1,474.70																							
54	5-Dec-22	JL MASH	CCF				£ 158.50		£ 23,465.32	R	£ -	-£ 158.50																							
55	6-Dec-22	E GOOD	CCF					£ 20.00	£ 23,485.32	R	£ -	£ 20.00																							
56	6-Dec-22	C OWEN	CCF				£	76.00	£ 23,561.32	R	£ -	£ 76.00																							
57	6-Dec-22	WOODFINE	CCF				£	25.00	£ 23,586.32	R	£ -	£ 25.00																							
58	6-Dec-22	E GOOD	CCF				£	8.20	£ 23,594.52	R	£ -	£ 8.20																							
59	7-Dec-22	MVS Building Limited	Sponsorship				£	500.00	£ 24,094.52	R	£ -	£ 500.00																							
60	7-Dec-22	Williamson	CCF				£	105.00	£ 24,199.52	R	£ -	£ 105.00																							
61	7-Dec-22	Omar Razaq	CCF				£	130.00	£ 24,329.52	R	£ -	£ 130.00																							
62	7-Dec-22	Cheque	ks2 disco			1,082	£ 150.00		£ 24,179.52	R	£ -	-£ 150.00																							
63	8-Dec-22	SLADE	NATIVITY PHOTOS				£	10.00	£ 24,189.52		£ -	£ 10.00																							
64	8-Dec-22	BULL	NATIVITY PHOTOS				£	5.00	£ 24,194.52		£ -	£ 5.00																							
65	8-Dec-22	CURRIER	NATIVITY PHOTOS				£	5.00	£ 24,199.52		£ -	£ 5.00																							
66	8-Dec-22	ROBINSON	NATIVITY PHOTOS				£	5.00	£ 24,204.52		£ -	£ 5.00																							
67	8-Dec-22	Williams	CCF				£	105.00	£ 24,309.52		£ -	£ 105.00																							
68	9-Dec-22	square	CCF				£	217.30	£ 24,526.82		£ -	£ 217.30																							
69	9-Dec-22	Bartlet-Batada	NATIVITY PHOTOS				£	5.00	£ 24,531.82		£ -	£ 5.00																							
70	9-Dec-22	Davies	NATIVITY PHOTOS				£	5.00	£ 24,536.82		£ -	£ 5.00																							
71	12-Dec-22	Williams	NATIVITY PHOTOS				£	20.00	£ 24,556.82		£ -	£ 20.00																							
72	12-Dec-22	Bailey	NATIVITY PHOTOS				£	5.00	£ 24,561.82		£ -	£ 5.00																							
73	12-Dec-22	Cooper	CCF				£	150.00	£ 24,711.82		£ -	£ 150.00																							
74	12-Dec-22	Wilton	NATIVITY PHOTOS				£	5.00	£ 24,716.82		£ -	£ 5.00																							
75	12-Dec-22	SGCE	Lunch Tables				£ 1,665.60		£ 23,051.22		£ -	-£ 1,665.60																							
76	13-Dec-22	DUNN	NATIVITY PHOTOS				£	5.00	£ 23,056.22		£ -	£ 5.00																							
77	14-Dec-22	ETHERINGTON	CCF				£	54.00	£ 23,110.22		£ -	£ 54.00																							
78	14-Dec-22	HOMER	CCF				£ 206.49		£ 22,903.73		£ -	-£ 206.49																							
79	14-Dec-22	HOMER	CCF				£ 169.62		£ 22,734.11		£ -	-£ 169.62																							
80	14-Dec-22	LANGHORN	CCF				£ 436.85		£ 22,297.26		£ -	-£ 436.85																							
81	16-Dec-22	Garvia	NATIVITY PHOTOS				£	10.00	£ 22,307.26		£ -	£ 10.00																							
82	19-Dec-22	J Holder	CCF				£	10.00	£ 22,317.26		£ -	£ 10.00																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
1							£	-	£	992.87																				
2	<u>Treasurers Account</u>						Account # 25010824																							
3																														
4	Date	Payee/Payer	Event	Description	Chq #	Rec't	Payment	Receipt	Running bal	Amount o/s	Diffs	Total																		
83	3-Jan-23	ParentKind	Subscription				£ 140.00	£	22,177.26	R	£ -	-£ 140.00											-£ 140.00							
84	13-Jan-23	Jodie Homer	KS2 Disco				£	260.22	£	22,437.48	R	£ -	-£ 260.22																	
85	25-Jan-23	Sarah Lesloe	Pizza Movie night				£ 481.28	£	21,956.20	R	£ -	-£ 481.28																		
86	26-Jan-23	Class Fundraising	Christmas cards				£	714.45	£	22,670.65	R	£ -	-£ 714.45																	
87	30-Jan-23	Janna	Nativity	Frames			£ 82.50	£	22,588.15	R	£ -	-£ 82.50																		
88	30-Jan-23	Janna	KS2 Disco				£ 114.56	£	22,473.59	R	£ -	-£ 114.56																		
89	31-Jan-23	Amazon Europe	Fundraising				£	50.11	£	22,523.70	R	£ -	-£ 50.11																	
90	6-Feb-23	Anglo recycling co	Bags2School				£	220.00	£	22,743.70	R	£ -	-£ 220.00																	
91	6-Feb-23	Nathan Homer	KS2 Disco				£ 58.00	£	22,685.70	R	£ -	-£ 58.00																		
92	14-Feb-23	Easy fundraising	Fundraising				£	62.07	£	22,747.77	R	£ -	-£ 62.07																	
93	6-Mar-23	Square	Quiz Night				£	750.40	£	23,498.17	R	£ -	-£ 750.40																	
94	13-Mar-23	Nathan Homer	Quiz Night				£ 355.17	£	23,143.00	R	£ -	-£ 355.17																		
95	20-Mar-23	Matthew Antoniou	CCF	MEGAPHONE			£ 67.99	£	23,075.01	R	£ -	-£ 67.99																		
96	20-Mar-23	Matthew Antoniou	Parent's Christmas party				£ 95.88	£	22,979.13	R	£ -	-£ 95.88																		
97	20-Mar-23	Emma Strudwick	HotDog Lunch				£ 254.34	£	22,724.79	R	£ -	-£ 254.34																		
98	27-Mar-23	BP Collins	Hollywood Ball				£	500.00	£	23,224.79	R	£ -	-£ 500.00																	
99	27-Mar-23	Lucy Frost	Mothers Day				£ 41.00	£	23,183.79	R	£ -	-£ 41.00																		
100	27-Mar-23	GR MAYO	Hollywood Ball				£ 1,600.00	£	21,583.79	R	£ -	-£ 1,600.00																		
101	29-Mar-23	Luxe Marquees	Hollywood Ball				£ 470.00	£	21,113.79	R	£ -	-£ 470.00																		
102	30-Mar-23	Stripe	Parent's Christmas party				£	164.61	£	21,278.40	R	£ -	-£ 164.61																	
103	30-Mar-23	Stripe	KS2 Disco				£	64.58	£	21,342.98	R	£ -	-£ 64.58																	
104	30-Mar-23	Stripe	Pizza Movie night 12/1				£	1,139.86	£	22,482.84	R	£ -	-£ 1,139.86																	
105	30-Mar-23	Stripe	Quiz Night				£	361.82	£	22,844.66	R	£ -	-£ 361.82																	
106	30-Mar-23	Stripe	Golf day 5/10				£	578.85	£	23,423.51	R	£ -	-£ 578.85															£ 578.85		
107	30-Mar-23	Stripe	Nativity				£	216.06	£	23,639.57	R	£ -	-£ 216.06																	
108	30-Mar-23	Stripe	Secret presents for grown ups				£	328.89	£	23,968.46	R	£ -	-£ 328.89																	
109	30-Mar-23	Stripe	HotDog Lunch				£	780.31	£	24,748.77	R	£ -	-£ 780.31																	
110	30-Mar-23	Stripe	CCF				£	749.05	£	25,497.82	R	£ -	-£ 749.05																	
111	30-Mar-23	Stripe	KS2 Disco				£	300.83	£	25,798.65	R	£ -	-£ 300.83																	
112	30-Mar-23	Catherine Wilson	HotDog Lunch				£ 46.40	£	25,752.25	R	£ -	-£ 46.40																		
113	31-Mar-23	Paid in	Golf day 5/10			1574	£	180.00	£	25,932.25	R	£ -	-£ 180.00															£ 180.00		
114	31-Mar-23	Paid in	ks2 disco			1575	£	231.50	£	26,163.75	R	£ -	-£ 231.50																	
115	20-Apr-23	Agri	Hollywood Ball				£	500.00	£	26,663.75	R	£ -	-£ 500.00																	
116	24-Apr-23	Amazon Europe	Fundraising				£	11.36	£	26,675.11	R	£ -	-£ 11.36																	
117	24-Apr-23	Liz Read	Licences				£ 42.00	£	26,633.11	R	£ -	-£ 42.00																		
118	25-Apr-23	DECKERHIE LTD	Hollywood Ball				£	250.00	£	26,883.11	R	£ -	-£ 250.00																	
119	28-Apr-23	Paid in	Mothers Day			1576	£	168.00	£	27,051.11	R	£ -	-£ 168.00																	
120	2-May-23	Claire Jenkin	CPF				£	50.00	£	27,101.11	R	£ -	-£ 50.00																	
121	2-May-23	Laura Baber	Square devices				£ 45.60	£	27,055.51	R	£ -	-£ 45.60											-£ 45.60							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB				
1	£ - £ 992.87																															
2	Treasurers Account Account # 25010824																															
3																																
4	Date	Payee/Payer	Event	Description	Chq #	Rec't	Payment	Receipt	Running bal	Amount o/s	Diff's	Total																				
122	3-May-23	Adsum Healthcare	Hollywood Ball				£	250.00	£ 27,305.51	R	£ -	£ 250.00																				
123	9-May-23	SG Osteo	Hollywood Ball				£	150.00	£ 27,455.51	R	£ -	£ 150.00																				
124	10-May-23	S Thetics	Hollywood Ball				£	250.00	£ 27,705.51	R	£ -	£ 250.00																				
125	10-May-23	Lance JORDAN	Hollywood Ball			£	200.00	£ 27,505.51	R	£ -	-£ 200.00																					
126	16-May-23	Easy fundraising	Fundraising				£	58.97	£ 27,564.48	R	£ -	£ 58.97																				
127	17-May-23	Laura Baber	Quiz Night				£	55.00	£ 27,619.48	R	£ -	£ 55.00																				
128	19-May-23	Amazon Europe	Fundraising				£	86.09	£ 27,705.57	R	£ -	£ 86.09																				
129	22-May-23	Collins Barney	Hollywood Ball				£	100.00	£ 27,805.57	R	£ -	£ 100.00																				
130	22-May-23	Kelly O'Connot	Hollywood Ball				£	100.00	£ 27,905.57	R	£ -	£ 100.00																				
131	22-May-23	Shukla	Hollywood Ball				£	60.00	£ 27,965.57	R	£ -	£ 60.00																				
132	22-May-23	foister	Hollywood Ball				£	185.00	£ 28,150.57	R	£ -	£ 185.00																				
133	22-May-23	yates	Hollywood Ball				£	220.00	£ 28,370.57	R	£ -	£ 220.00																				
134	22-May-23	Miss Davis	Hollywood Ball				£	200.00	£ 28,570.57	R	£ -	£ 200.00																				
135	22-May-23	Dunn	Hollywood Ball				£	130.00	£ 28,700.57	R	£ -	£ 130.00																				
136	22-May-23	Square	Hollywood Ball				£	787.42	£ 29,487.99	R	£ -	£ 787.42																				
137	22-May-23	Square	Hollywood Ball				£	300.12	£ 29,788.11	R	£ -	£ 300.12																				
138	22-May-23	Woodward	Hollywood Ball				£	60.00	£ 29,848.11	R	£ -	£ 60.00																				
139	22-May-23	Square	Hollywood Ball				£	3,492.70	£ 33,340.81	R	£ -	£ 3,492.70																				
140	22-May-23	Claire Jenkin	Hollywood Ball				£	300.00	£ 33,640.81	R	£ -	£ 300.00																				
141	22-May-23	Da Costa	Hollywood Ball				£	200.00	£ 33,840.81	R	£ -	£ 200.00																				
142	22-May-23	Noakes	Hollywood Ball				£	80.00	£ 33,920.81	R	£ -	£ 80.00																				
143	22-May-23	Wilton	Hollywood Ball				£	100.00	£ 34,020.81	R	£ -	£ 100.00																				
144	22-May-23	Lance JORDAN	Hollywood Ball			£	300.00	£ 33,720.81	R	£ -	-£ 300.00																					
145	22-May-23	GR Mayo	Hollywood Ball			£	4,855.00	£ 28,865.81	R	£ -	-£ 4,855.00																					
146	23-May-23	Cooper	Hollywood Ball				£	45.00	£ 28,910.81	R	£ -	£ 45.00																				
147	23-May-23	Claire Jenkin	Hollywood Ball				£	450.00	£ 29,360.81	R	£ -	£ 450.00																				
148	23-May-23	Bovingdons	Hollywood Ball				£	500.00	£ 29,860.81	R	£ -	£ 500.00																				
149	23-May-23	Matthew Antoniou	Hollywood Ball			£	300.00	£ 29,560.81	R	£ -	-£ 300.00																					
150	24-May-23	Laura Baber	Hollywood Ball				£	80.00	£ 29,640.81	R	£ -	£ 80.00																				
151	25-May-23	Matthew Antoniou	Hollywood Ball			£	50.00	£ 29,590.81	R	£ -	-£ 50.00																					
152	26-May-23	SG PRESCHOOL	Hollywood Ball				£	3,100.66	£ 32,691.47	R	£ -	£ 3,100.66																				
153	26-May-23	Woodley	CPF				£	25.00	£ 32,716.47	R	£ -	£ 25.00																				
154	30-May-23	SCOTTOW	Hollywood Ball				£	80.00	£ 32,796.47	R	£ -	£ 80.00																				
155	6-Jun-23	Nathan Homer	Hollywood Ball			£	1,674.66	£ 31,121.81	R	£ -	-£ 1,674.66																					
156	7-Jun-23	ellen and matthew	Hollywood Ball				£	80.00	£ 31,201.81	R	£ -	£ 80.00																				
157	7-Jun-23	Ellie Gadsden	Hollywood Ball			£	245.86	£ 30,955.95	R	£ -	-£ 245.86																					
158	7-Jun-23	SGCE	School Cont			£	9,000.00	£ 21,955.95	R	£ -	-£ 9,000.00	-£ 9,000.00																				
159	7-Jun-23	Liz Read	ccf	licence		£	21.00	£ 21,934.95	R	£ -	-£ 21.00																					
160	7-Jun-23	SGCE	Bowling			£	288.00	£ 21,646.95	R	£ -	-£ 288.00														-£ 288.00							
161	8-Jun-23	Henderson	Hollywood Ball			£		250.00	£ 21,896.95	R	£ -														£ 250.00							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	£ - £ 992.87																											
2	Treasurers Account Account # 25010824																											
3																												
4	Date	Payee/Payer	Event	Description	Chq #	Rec't	Payment	Receipt	Running bal	Amount o/s	Diff's	Total	Stock	Creditors/accruals	Debtors/Prepaid	Prior/Future year income	General cont to School	ICT Expenses	Leavers Party / Gifts	Sports & Playground	School Resource	PTA Expenses	GiftAid	Sponsorship	Grant	GoApe	Golf Day 1	
201	Bank + Assets £ 30,514.59																											
202	Cash Movement -£ 14,216.43																											

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW								
1																																		
2	Treasurers Account					Account # 25010824					Events																							
3																																		
4	Date	Payee/Payer	Event	Description	Chq #	Pizza/Movie/Night	Christmas Cards	CCF	Easy Funding, Amazon Smile, Stampastic	Parents Christmas Party	Donations/Givey	Nativity Photos/bags	Parent presents	Santa Dash	Quiz Night	HotDog Lunch 1	Mother's Day	KS2 Disco	Hollywood Ball	Bags 2 School	Social Media Training	Hotdog Lunch2	Jump For Jubilee	Fathers Day	CPF	Pizza/Movie 2								
5	20-Sep-22	Balance b/f per accounts																																
6	30-Sep-23	JD McCammon	Go Ape																															
7	4-Oct-22	Claire Jenkin	CCF																															
8	4-Oct-22	Claire Jenkin	CCF																															
9	4-Oct-22	Claire Jenkin	Secretary Gift																															
10	4-Oct-22	Claire Jenkin	PTA AGM																															
11	6-Oct-22	Square	GOLF Day??																															
12	6-Oct-22	P West	Golf Day																															
13	10-Oct-22	Online Payment	KS2 Disco	DJ																														
14	11-Oct-22	Online Payment	Golf Day	Paying club																														
15	12-Oct-22	Stripe	Go Ape																															
16	14-Oct-22	Neha Coulthard	Go Ape																															
17	17-Oct-22	Henderson	Golf Day																															
18	18-Oct-22	J Noakes	Go Ape																															
19	31-Oct-22	Laura Michelle	CCF	Burnt creations																														
20	7-Nov-22	Henderson	Go Ape																															
21	7-Nov-22	Strudwick	Go Ape																															
22	7-Nov-22	Williams	Go Ape																															
23	7-Nov-22	Shangari	Go Ape																															
24	8-Nov-22	Coulthard	Go Ape																															
25	10-Nov-22	Liz Read	CCF	Lotto Licence																														
26	10-Nov-22	Liz Read	Pizza Movie night 12/1	Movie Licence		-£	85.05																											
27	10-Nov-22	Liz Read	PTA EXPENSE	School Grounds Work																														
28	11-Nov-22	Matthew Antoniou	CCF																															
29	15-Nov-22	Amazon Europe	Fundraising																															
30	22-Nov-22	Easy fundraising	Fundraising																															
31	29-Nov-22	D Shangari	CCF																															
32	1-Dec-22	Western-Kaye	CCF																															
33	2-Dec-22	MOREL	CCF																															
34	2-Dec-22	DECKERHIE LTD	Sponsorship																															
35	2-Dec-22	Janna	CCF	DOMINOS																														
36	2-Dec-22	Cheque	CCF	Floats	1,081																													
37	5-Dec-22	Claire Jenkin	CCF																															
38	5-Dec-22	Square	CCF																															
39	5-Dec-22	Nicholas Curum	CCF																															
40	5-Dec-22	Larry Hancock	CCF																															
41	5-Dec-22	AT Tindley	CCF																															
42	5-Dec-22	Afeldt	CCF																															
43	5-Dec-22	Birrell	CCF																															

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW									
1																																			
2	Treasurers Account					Account # 25010824					Events																								
3																																			
4	Date	Payee/Payer	Event	Description	Chq #	PizzaMovieNight1	Christmas Cards	CCF	Easy Funding, Amazon Smile, Stampastic	Parents Christmas Party	DonationsGivey	Nativity Photos/bags	Parent presents	Santa Dash	Quiz Night	HotDog Lunch 1	Mother's Day	KS2 Disco	Hollywood Ball	Bags 2 School	Social Media Training	Hotdog Lunch2	Jump For Jubilee	Fathers Day	CPF	Pizza/Movie 2									
44	5-Dec-22	Coulthard	CCF					£ 55.00																											
45	5-Dec-22	Allen	CCF					£ 20.00																											
46	5-Dec-22	Lisis	CCF					£ 79.00																											
47	5-Dec-22	Hulme	CCF					£ 55.00																											
48	5-Dec-22	Cunningham Burley	CCF					£ 105.00																											
49	5-Dec-22	Davies	CCF					£ 20.00																											
50	5-Dec-22	Rooney	CCF					£ 56.00																											
51	5-Dec-22	Davies	CCF					£ 50.00																											
52	5-Dec-22	Paid in	CCF					£ 3,710.00																											
53	5-Dec-22	Paid in	CCF					£ 1,474.70																											
54	5-Dec-22	JL MASH	CCF					-£ 158.50																											
55	6-Dec-22	E GOOD	CCF					£ 20.00																											
56	6-Dec-22	C OWEN	CCF					£ 76.00																											
57	6-Dec-22	WOODFINE	CCF					£ 25.00																											
58	6-Dec-22	E GOOD	CCF					£ 8.20																											
59	7-Dec-22	MVS Building Limited	Sponsorship																																
60	7-Dec-22	Williamson	CCF					£ 105.00																											
61	7-Dec-22	Omar Razaq	CCF					£ 130.00																											
62	7-Dec-22	Cheque	ks2 disco		1,082													-£ 150.00																	
63	8-Dec-22	SLADE	NATIVITY PHOTOS									£ 10.00																							
64	8-Dec-22	BULL	NATIVITY PHOTOS									£ 5.00																							
65	8-Dec-22	CURRIER	NATIVITY PHOTOS									£ 5.00																							
66	8-Dec-22	ROBINSON	NATIVITY PHOTOS									£ 5.00																							
67	8-Dec-22	Williams	CCF					£ 105.00																											
68	9-Dec-22	square	CCF					£ 217.30																											
69	9-Dec-22	Bartlet-Batada	NATIVITY PHOTOS									£ 5.00																							
70	9-Dec-22	Davies	NATIVITY PHOTOS									£ 5.00																							
71	12-Dec-22	Williams	NATIVITY PHOTOS									£ 20.00																							
72	12-Dec-22	Bailey	NATIVITY PHOTOS									£ 5.00																							
73	12-Dec-22	Cooper	CCF					£ 150.00																											
74	12-Dec-22	Wilton	NATIVITY PHOTOS									£ 5.00																							
75	12-Dec-22	SGCE	Lunch Tables																																
76	13-Dec-22	DUNN	NATIVITY PHOTOS									£ 5.00																							
77	14-Dec-22	ETHERINGTON	CCF					£ 54.00																											
78	14-Dec-22	HOMER	CCF					-£ 206.49																											
79	14-Dec-22	HOMER	CCF					-£ 169.62																											
80	14-Dec-22	LANGHORN	CCF					-£ 436.85																											
81	16-Dec-22	Garvia	NATIVITY PHOTOS									£ 10.00																							
82	19-Dec-22	J Holder	CCF					£ 10.00																											

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW														
1						Events																																		
2	<u>Treasurers Account</u>					Account # 25010824																																		
3																																								
4	Date	Payee/Payer	Event	Description	Chq #	PizzaMovieNight1	Christmas Cards	CCF	Easy Funding, Amazon Smile, Stampastic	Parents Christmas Party	DonationsGivey	Nativity Photos/bags	Parent presents	Santa Dash	Quiz Night	HotDog Lunch 1	Mother's Day	KS2 Disco	Hollywood Ball	Bags 2 School	Social Media Training	Hotdog Lunch2	Jump For Jubilee	Fathers Day	CPF	Pizza/Movie 2														
83	3-Jan-23	ParentKind	Subscription																																					
84	13-Jan-23	Jodie Homer	KS2 Disco															£	260.22																					
85	25-Jan-23	Sarah Lesliee	Pizza Movie night			-£	481.28																																	
86	26-Jan-23	Class Fundraising	Christmas cards				£	714.45																																
87	30-Jan-23	Janna	Nativity	Frames								-£	82.50																											
88	30-Jan-23	Janna	KS2 Disco															-£	114.56																					
89	31-Jan-23	Amazon Europe	Fundraising						£	50.11																														
90	6-Feb-23	Anglo recycling co	Bags2School																	£	220.00																			
91	6-Feb-23	Nathan Homer	KS2 Disco															-£	58.00																					
92	14-Feb-23	Easy fundraising	Fundraising						£	62.07																														
93	6-Mar-23	Square	Quiz Night												£	750.40																								
94	13-Mar-23	Nathan Homer	Quiz Night												-£	355.17																								
95	20-Mar-23	Matthew Antoniou	CCF	MEGAPHONE				-£	67.99																															
96	20-Mar-23	Matthew Antoniou	Parent's Christmas party							-£	95.88																													
97	20-Mar-23	Emma Strudwick	HotDog Lunch													-£	254.34																							
98	27-Mar-23	BP Collins	Hollywood Ball																£	500.00																				
99	27-Mar-23	Lucy Frost	Mothers Day														-£	41.00																						
100	27-Mar-23	GR MAYO	Hollywood Ball																-£	1,600.00																				
101	29-Mar-23	Luxe Marquees	Hollywood Ball																-£	470.00																				
102	30-Mar-23	Stripe	Parent's Christmas party							£	164.61																													
103	30-Mar-23	Stripe	KS2 Disco															£	64.58																					
104	30-Mar-23	Stripe	Pizza Movie night 12/1			£	1,139.86																																	
105	30-Mar-23	Stripe	Quiz Night												£	361.82																								
106	30-Mar-23	Stripe	Golf day 5/10																																					
107	30-Mar-23	Stripe	Nativity									£	216.06																											
108	30-Mar-23	Stripe	Secret presents for grown ups										£	328.89																										
109	30-Mar-23	Stripe	HotDog Lunch													£	780.31																							
110	30-Mar-23	Stripe	CCF					£	749.05																															
111	30-Mar-23	Stripe	KS2 Disco															£	300.83																					
112	30-Mar-23	Catherine Wilson	HotDog Lunch												-£	46.40																								
113	31-Mar-23	Paid in	Golf day 5/10																																					
114	31-Mar-23	Paid in	ks2 disco															£	231.50																					
115	20-Apr-23	Agri	Hollywood Ball																£	500.00																				
116	24-Apr-23	Amazon Europe	Fundraising						£	11.36																														
117	24-Apr-23	Liz Read	Licences																-£	21.00					-£	21.00														
118	25-Apr-23	DECKERHIE LTD	Hollywood Ball																£	250.00																				
119	28-Apr-23	Paid in	Mothers Day														£	168.00																						
120	2-May-23	Claire Jenkin	CPF																						£	50.00														
121	2-May-23	Laura Baber	Square devices																																					

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1																										
2	Treasurers Account Account # 25010824					Events																				
3																										
4	Date	Payee/Payer	Event	Description	Chq #	PizzaMovieNight1	Christmas Cards	CCF	Easy Funding, Amazon Smile, Stampstastic	Parents Christmas Party	DonationsGivey	Nativity Photos/bags	Parent presents	Santa Dash	Quiz Night	HotDog Lunch 1	Mother's Day	KS2 Disco	Hollywood Ball	Bags 2 School	Social Media Training	Hotdog Lunch2	Jump For Jubilee	Fathers Day	CPF	Pizza/Movie 2
122	3-May-23	Adsum Healthcare	Hollywood Ball																£ 250.00							
123	9-May-23	SG Osteo	Hollywood Ball																£ 150.00							
124	10-May-23	S Thetics	Hollywood Ball																£ 250.00							
125	10-May-23	Lance JORDAN	Hollywood Ball																-£ 200.00							
126	16-May-23	Easy fundraising	Fundraising						£ 58.97																	
127	17-May-23	Laura Baber	Quiz Night												£ 55.00											
128	19-May-23	Amazon Europe	Fundraising						£ 86.09																	
129	22-May-23	Collins Barney	Hollywood Ball																£ 100.00							
130	22-May-23	Kelly O'Connot	Hollywood Ball																£ 100.00							
131	22-May-23	Shukla	Hollywood Ball																£ 60.00							
132	22-May-23	foister	Hollywood Ball																£ 185.00							
133	22-May-23	yates	Hollywood Ball																£ 220.00							
134	22-May-23	Miss Davis	Hollywood Ball																£ 200.00							
135	22-May-23	Dunn	Hollywood Ball																£ 130.00							
136	22-May-23	Square	Hollywood Ball																£ 787.42							
137	22-May-23	Square	Hollywood Ball																£ 300.12							
138	22-May-23	Woodward	Hollywood Ball																£ 60.00							
139	22-May-23	Square	Hollywood Ball																£ 3,492.70							
140	22-May-23	Claire Jenkin	Hollywood Ball																£ 300.00							
141	22-May-23	Da Costa	Hollywood Ball																£ 200.00							
142	22-May-23	Noakes	Hollywood Ball																£ 80.00							
143	22-May-23	Wilton	Hollywood Ball																£ 100.00							
144	22-May-23	Lance JORDAN	Hollywood Ball																-£ 300.00							
145	22-May-23	GR Mayo	Hollywood Ball																-£ 4,855.00							
146	23-May-23	Cooper	Hollywood Ball																£ 45.00							
147	23-May-23	Claire Jenkin	Hollywood Ball																£ 450.00							
148	23-May-23	Bovingdons	Hollywood Ball																£ 500.00							
149	23-May-23	Matthew Antoniou	Hollywood Ball																-£ 300.00							
150	24-May-23	Laura Baber	Hollywood Ball																£ 80.00							
151	25-May-23	Matthew Antoniou	Hollywood Ball																-£ 50.00							
152	26-May-23	SG PRESCHOOL	Hollywood Ball																£ 3,100.66							
153	26-May-23	Woodley	CPF																						£ 25.00	
154	30-May-23	SCOTTOW	Hollywood Ball																£ 80.00							
155	6-Jun-23	Nathan Homer	Hollywood Ball																-£ 1,674.66							
156	7-Jun-23	ellen and matthew	Hollywood Ball																£ 80.00							
157	7-Jun-23	Ellie Gadsden	Hollywood Ball																-£ 245.86							
158	7-Jun-23	SGCE	School Cont																							
159	7-Jun-23	Liz Read	ccf	licence				-£ 21.00																		
160	7-Jun-23	SGCE	Bowling																							
161	8-Jun-23	Henderson	Hollywood Ball																£ 250.00							

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW																				
1																																														
2	Treasurers Account					Account # 25010824					Events																																			
3																																														
4	Date	Payee/Payer	Event	Description	Chq #	PizzaMovieNight1	Christmas Cards	CCF	Easy Funding, Amazon Smile, Stampplastic	Parents Christmas Party	DonationsGivey	Nativity Photos/bags	Parent presents	Santa Dash	Quiz Night	HotDog Lunch 1	Mother's Day	KS2 Disco	Hollywood Ball	Bags 2 School	Social Media Training	Hotdog Lunch2	Jump For Jubilee	Fathers Day	CPF	Pizza/Movie 2																				
162	14-Jun-23	SGCE	Lunch Tables																																											
163	14-Jun-23	Beaconsfield Golf	Golf 2																																											
164	22-Jun-23	Cheque	CPF	Floats																						-£ 2,400.00																				
165	26-Jun-23	SQUARE	CPF																							£ 1,064.80																				
166	26-Jun-23	Janna	CPF																							£ 80.00																				
167	26-Jun-23	Paid in	CPF																							£ 3,200.00																				
168	26-Jun-23	Paid in	CPF																							£ 1,047.00																				
169	26-Jun-23	Paid in	CPF																							£ 300.80																				
170	27-Jun-23	L Williams	CPF																							£ 60.00																				
171	27-Jun-23	J Holder	CPF																							-£ 162.50																				
172	27-Jun-23	JL MASH	CPF																							-£ 316.50																				
173	28-Jun-23	STRIPE	Fathers day																					£	313.69																					
174	28-Jun-23	STRIPE	Pizza Movie night May																							£ 1,071.10																				
175	28-Jun-23	STRIPE	Hollywood Ball																£ 7,979.03																											
176	28-Jun-23	STRIPE	Golf Day 2																																											
177	28-Jun-23	Domeney	Paid by accident																																											
178	3-Jul-23	Maria Nolan																								-£ 236.61																				
179	3-Jul-23	Lindsay Williams																								-£ 126.85																				
180	4-Jul-23	Kristy Domeney	Refund for accidental payment																																											
181	4-Jul-23	Laura Langhorn																								-£ 170.78																				
182	6-Jul-23	E pamington									£	16.00																																		
183	6-Jul-23	Karen Halliday	Flowers																																											
184	10-Jul-23	One Can Trust																	-£ 2,000.00																											
185	11-Jul-23	Anglo Recycling																		£ 40.00																										
186	14-Jul-23	Emma Strudwick																	£ 250.00																											
187	18-Jul-23	Lynsey Love																	-£ 20.00																											
188	24-Jul-23	Santa Dash												£	250.00																															
189	31-Jul-23	Janna Holder	Leaver Present																																											
190	3-Aug-23	Sarah Leslie																								-£ 445.44																				
191	9-Aug-23	Seer Green Jubilee Hall																	-£ 200.00																											
192	10-Aug-23	Matthew Antoniou	Leaver Present																																											
193	29-Aug-23	Laura Baber	Leaver Present																																											
194	Year End adjustments																																													
195	Balance c/f					£	573.53	£	714.45	£ 7,054.36	£	354.28	£	68.73	£	16.00	£	213.56	£	328.89	£	250.00	£	812.05	£	479.57	£	127.00	£	334.57	£	9,093.41	£	260.00	£	-	£	-	£	-	£	313.69	£	2,393.36	£	625.66
196																																														
197																																														
198																																														
199																																														
200																																														

	A	B	C	D	E	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW			
1	<div>Treasurers Account</div> <div>Account # 25010824</div>					Events																							
2																													
3																													
4						Date	Payee/Payer	Event	Description	Chq #	Pizza/Movie Night	Christmas Cards	CCF	Easy Fundng, Amazon Smile, Stampastic	Parents Christmas Party	Donations/Givey	Nativity Photos/bags	Parent presents	Santa Dash	Quiz Night	HotDog Lunch 1	Mother's Day	KS2 Disco	Hollywood Ball	Bags 2 School	Social Media Training	Hotdog Lunch2	Jump For Jubilee	Fathers Day
201																													
202	-£ 4,230.00																												

Payee	Cheque Number	Amount	InAccounts
	1081	2300 Y	
	1082	150 Y	
	1083	2400 Y	
		4,850.00	

Outstanding cheques to be cashed

2450

Paying in Book

1571	3710 Y
1572	975 y
1573	510.6 Y
1574	180 Y
1575	231.5 Y
1576	168 Y
1577	3200 Y
1578	1047 Y
1579	300.8 y
10,322.90	

Extended Trial Balance 2017/18

	Opening balance	Treasurers account	J1 Sep-17	J2 Oct-17	J3 Nov-17	J4 Dec-17	J5 Jan-18	J6 Feb-18	J7 Mar-18	J8 Apr-18	J9 May-18	J10 Jun-18	J11 Jul-18	J12 Aug-18	Y/end adj
Natwest Account	£ 23,182.59	-£ 5,621.66													
Debtors + pre-payments	£ 65.00	£ -	£ -	-£ 15.00	£ 33.00	£ -	£ -	£ -	£ -	£ -	-£ -	£ 226.00	£ 6.50	£ -	-£ 50.00
Creditors + accruals	-£ 79.50	£ -	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	-£ -	£ 207.60	£ -	£ -	£ 4.50
Stock - bar	£ 18.00	£ -												£ 12.00	-£ 18.00
Stock - other	£ 15.00	£ -												£ 12.89	-£ 15.00
Accumulated Fund c/f	£ 23,201.09	-£ 5,621.66	£ -	£ 60.00	£ 33.00	£ -	£ -	£ -	£ -	£ -	-£ -	£ 18.40	£ 6.50	£ 24.89	-£ 78.50
Golf Day	£ -	-£ 1,445.00													
Christmas Cards	£ -	-£ 292.50													
CCF	£ -	-£ 6,210.38													
Winter Movie Pizza evening	£ -	-£ 581.55													
Christmas Concerts	£ -	£ -													
Hot Dog Lunch	£ -	-£ 200.35													
Christmas Disco	£ -	£ 125.82													
Nativity Photos	£ -	-£ 39.00													
Feb quiz night	£ -	-£ 1,011.00													
Silly socks	£ -	£ -													
Mother's Day Flowers	£ -	£ -													
Spring Concert	£ -	£ -													
Bags 2 School	£ -	£ -													
Pizza & Movie Night	£ -	£ -													
Fathers Day	£ -	-£ 135.35													
Cherry Pie Fair	£ -	-£ 6,127.51													
Hotdog Lunch	£ -	-£ 424.25													
Movie & Pizza	£ -	-£ 474.55													
Summer Concert	£ -	-£ 574.00													
Name tags	£ -	£ -													
Prior year income	£ -	£ -													
General cont to School	£ -	£ 9,000.00													
Books	£ -	£ -													
ICT Expenses	£ -	£ 13,546.00													
Leavers Party / Gifts	£ -	£ 210.49													
Shed	£ -	£ -													
PTA Expenses	£ -	£ 236.00													
Prior year creditors written off	£ -	£ -													
Prior year income written off	£ -	£ -													
	£ 46,402.18	-£ 5,640.45	£ -	£ 120.00	£ 66.00	£ -	£ -	£ -	£ -	£ -	-£ -	£ 36.80	£ 13.00	£ 49.78	

N1 - Debtors & prepayments

	Opening balance	Treasurers account	J1 Sep-17	J2 Oct-17	J3 Nov-17	J4 Dec-17	J5 Jan-18	J6 Feb-18	J7 Mar-18	J8 Apr-18	J9 May-18	J10 Jun-18	J11 Jul-18	J12 Aug-18	Y/end adj
Arbonne - stall at CPF 2017	£ 25.00														-£ 25.00
Stella & Dot - stall at CPF 2017	£ 25.00														-£ 25.00
DR Scaffoldin	£ -				£ 3.50										
DR Scaffoldin	£ -				Jan-00										
Messervy	£ -				£ 6.00										
CPF 2017 - auction/baked goods	£ 15.00			-£ 15.00											
Donald Patterson (front row tickets)	£ -											£ 41.00			
Jenny Hunter (Pet Pamper&Movie Nigh	£ -											£ 165.00			
Sarah Reading (lash tint)	£ -											£ 20.00			
Joyce (Movie & Pizza night)	£ -												£ 6.50		
	£ 65.00	£ -	£ -	-£ 15.00	£ 33.00	£ -	£ -	£ -	£ -	£ -	-£ -	£ 226.00	£ 6.50	£ -	-£ 50.00

N2 - Creditors & Accruals

	Opening balance	Treasurers account	J1 Sep-17	J2 Oct-17	J3 Nov-17	J4 Dec-17	J5 Jan-18	J6 Feb-18	J7 Mar-18	J8 Apr-18	J9 May-18	J10 Jun-18	J11 Jul-18	J12 Aug-18	Y/end adj
Claire	£ 4.50														-£ 4.50
Jubilee Hall	£ 75.00			-£ 75.00											
Janna Holder	£ -											£ 207.60			
	£ 79.50	£ -	£ -	-£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	-£ -	£ 207.60	£ -	£ -	-£ 4.50



Section A

Independent Examiner's Report

Report to the trustees/ members of	Seer Green School Parent Teacher Association		
On accounts for the year ended	31 August 2023	Charity no (if any)	1071878
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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:  Date: 6/6/24

Name: NICOLA FAIRBROTHER

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

Address: 3 GROVE ROAD
BEACONSFIELD
HP9 1UR

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.