

FRIENDS OF EPPING PRIMARY SCHOOL

England & Wales · Charity number 1074487

Details

Other names	EPPING COUNTY INFANT SCHOOL PARENT TEACHER ASSOCIATION, FRIENDS OF EPPING INFANTS SCHOOL
Status	Registered
Legal form	Other
Registered	1999-03-03
Register	View on the Charity Commission register

Contact

Address	Epping Primary School Coronation Hill Epping CM16 5DU
Phone	07748481344

Activities

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

Activities: Raises money to help provide equipment and resources for Epping Primary School to advance the education of the pupils in the school.

Classification

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

Geography

- **Area of benefit:** EPPING
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,020	£32,691	-	-
2024-08-31	£27,097	£42,255	-	-
2023-08-31	£14,359	£14,833	-	-
2022-08-31	£43,708	£27,018	-	-
2021-08-31	£3,399	£6,461	-	-
2020-08-31	£7,256	£12,226	-	-

Trustees

Name	Role	Appointed
Louise Warren	Chair	2023-09-22
Donna Hourihan		2019-09-24
Fiona Fordhem		2019-09-24
Hannah McCann		2018-10-19

FRIENDS OF EPPING PRIMARY SCHOOL

England & Wales - Charity number 1074487

Accounts



Registered Charity Number: 1074487

FRIENDS OF EPPING PRIMARY SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT AND COMMITTEE REPORT

FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

COMMITTEE REPORT FOR FINANCIAL YEAR ENDED 31ST AUGUST 2025

Principal Address: Epping Primary School
Coronation Hill
Epping
Essex
CM16 5DU

Committee:	Louise Warren	Chair
	Charmaine Hammond	Vice Chair
	Emma Mac Manon	Secretary
	Hannah McCann	Treasurer
	Hannah Kilden	Ordinary Member
	Emma Edward	Ordinary Member

Friends: Tracey O'Donnell - Head Teacher

All committee members have held office since being appointed by the Friends of Epping Primary School a Annual General Meeting held in Sept 2024.

Governing Document: Constitution adopted 18th October 1998 and amended 23rd October 2008
Parentkind Constitution adopted 31st January 2025

The object of the Friends of Epping Primary School is to enhance the school life of all pupils.
This is includes fundraising for school equipment and organising enjoyable events for pupils and their fam

Bank: National Westminster Bank PLC
Bishopsgate, LONDON
EC2M 3UR

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FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

Review of Financial Activities:

In the academic year 2024/25, The Friends of Epping Primary School raised £11,439 through fundraising activities.

This figure was significantly down on the previous year but it is necessary to take into account two factors:

- Last year's income included a £5333 VAT return claimed back via the school for the running track purchased in 2022/23
- The circus was held in Sept. This was a successful event and raised £1471 overall, however ticket pre-sales fell into 2024/25 and the costs fell into 2024/25. Therefore it shows as a negative contribution this year.

Taking into account the above, our profit was broadly level on the year. We started well with a very successful Christmas introduced a wreath making evening as part of the festive calendar. We continued offering seasonal after school refreshments, gifts for Valentines, Mother's day etc which bring in steady income. The discos continue to be popular and there is an increase these next year.

We had to cancel our quiz night due to lack of interest - this has been a very popular event in previous years and goes to the changing interests/priorities of our school families.

Unfortunately our summer fair fell on one of the hottest days of the year with temperatures reaching 40 degrees. We hired heavily in inflatables and a laser tag game which resulted in a big loss on these hires. This combined with the reduced footfall in a overall profit of £615 when we would have planned to make over £3500.

However, we finished the year on a high with a brand new Colour Run event making over £1200. There is room to expand next year as it was widely praised as a great way to end the year.

We have continued to support the school in purchasing Little Wandle books and covering magazine subscriptions and play equipment. However our biggest investment this year has been the purchase of a brand new KS1 playground. This area has been closed for the past 2 years so it is fantastic to have this re-fitted and back open for our children in years 1,2 & 3.

Our main goal for next year is to replace the KS2 play area with the same quality of apparatus to appeal to the older pupils.

The balance of available funds to be carried forward to next year stands at £18,740.96.

Declaration:

Committee representatives have approved the above report. Committee representatives have approved the above report.



Hannah McCann

21/09/25

FRIENDS OF EPPING PRIMARY SCHOOL
Registered Charity no. 1074487

**INDEPENDENT EXAMINER'S REPORT FOR THE COMMITTEE MEMBERS
PRIMARY SCHOOL, FOR THE YEAR ENDED 31ST AUGUST 2025**

In respect of the receipts and payments account attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. An independent audit is not required for this year under section 144 of the Charities Act 2011 as the charity's accounts are subject to independent examination. It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedures laid down in the general Directions given in section 145(b) of the Charities Act), and
- * to state whether particular matters have come to our attention

Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions. The examination includes a review of the accounting records kept by the charity and the supporting documents presented with those records. It also includes consideration of any unusual or unexplained items and seeking explanations from the trustees concerning any such matters. This is not the evidence that would be required in an audit, and consequently no opinion is given on whether the accounts present 'true and fair' view and the report is limited to those matters set out below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any respect:
 - a. To keep accounting records in accordance with section 145 of the Charities Act 2011;
 - b. To prepare accounts which accord with the accounting requirements of the Charities Act have not been met; or
- (2) To which, in our opinion, attention should be drawn in order to ensure a proper understanding of the accounts to be reached.

Signed *C. J. Browning* Date *3*

Name *C. J. Browning*

Relevant professional qualification(s) or body (if any) *Retired*

Address *76 Brooklyn Avenue, Long*

SCHOOL

MEMBERS OF THE FRIENDS OF EPPING

statements. The charity's trustees consider that an
Charities Act 2011 (the Charities Act) and that an

issued by the Charity Commission (under section 145(5)

statements given by the Charity Commission. An
Charity and a comparison of the accounts
material items or disclosures in the accounts, and
the procedures undertaken do not provide all
opinion is given as to whether the accounts
presented in the statement below.

trustees shall respect the requirements:

section 130 of the Charities Act;

maintain records and comply with accounting

requirements

to enable a proper

Aug 2026

high street - Bank Manager.
John. Fossey

**ANNUAL FINANCIAL
SUMMARY**

1st Sept 2024 - 31st August 2025

	Income:	Expenditure:	Contribution:
	(£)	(£)	(£)
ACTIVITIES & EVENTS			
Christmas Fair	£1,714.45	-£263.31	£1,451.14
Elfridges	£3,132.48	-£2,230.00	£902.48
Christmas Raffle	£975.00	-£93.06	£881.94
IQ cards	£390.50		£390.50
Wreath making	£964.90	-£630.00	£334.90
Pre-Loved Uniform	£1,359.64		£1,359.64
Colour Run	£2,019.85	-£790.57	£1,229.28
Discos	£1,692.99	-£565.38	£1,127.61
Homework Books	£1,849.81	-£870.00	£979.81
Your School Lottery	£816.35		£816.35
Summer Fair	£4,140.00	-£3,524.65	£615.35
Donations	£382.00		£382.00
Valentines Day Stall	£437.67	-£154.75	£282.92
Halloween	£319.96	-£78.32	£241.64
Mothers Day Stall	£366.17	-£209.42	£156.75
Yoga Event	£141.95		£141.95
Father's Day	£231.87	-£93.60	£138.27
Clothes recycling	£111.60		£111.60
ASDA cashpot	£95.34		£95.34
Easter Stall	£174.14	-£104.40	£69.74
Refreshments	£77.95	-£13.70	£64.25
Reading Café	£54.05		£54.05
Stampastic	£39.55		£39.55
Quiz Night	£0.00	-£41.00	-£41.00
Circus	£3,531.37	-£3,917.72	-£386.35
TOTAL RAISED	£25,019.59	-£13,579.88	£11,439.71
SCHOOL FUNDING			
KS1 playground			-£14,448.00
Little Wandle Books			-£1,228.85
Outside Play equipment			-£700.00
Year 6 Leavers books			-£579.60
Christmas Treats			-£481.88
Repair to fire alarm (damage at event)			-£294.47
Magazine subscriptions			-£200.00
Year F New Starter packs			-£188.97
Book vouchers for World Book Day			-£73.50
SCHOOL FUNDING REQUEST			-£18,195.27
PTA EXPENSES			
First Aid Training and supplies			-£314.99
Shed waste disposal			-£300.00
Parentkind insurance			-£162.00
Boxes for shed			-£65.66
Event fencing			-£52.70
Lottery Licence			-£20.00
PTA EXPENSES		-£915.35	-£915.35
NET ANNUAL CONTRIBUTION (to date)	£25,019.59	-£32,690.50	-£7,670.91

Christmas Total
£3,961

profit across years £1471

	Bank Total	Cash Box	Total
Opening Balance:	£26,311.87	£100.00	£26,411.87
Add Contribution	-£7,670.91		
Closing Balance:	£18,640.96	£100.00	£18,740.96

Natwest Bank Account Detailed Statement

(Paste in the Natwest Form UNDER CU)

Date	Type
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2-Sep-24 BAC
3-Sep-24 BAC
6-Sep-24 BAC
11-Sep-24 POS
13-Sep-24
13-Sep-24 BAC
16-Sep-24 BAC
17-Sep-24 DPC
17-Sep-24 DPC
17-Sep-24 DPC
17-Sep-24 DPC
17-Sep-24 DPC
17-Sep-24 DPC
17-Sep-24 DPC
18-Sep-24 BAC
19-Sep-24
20-Sep-24 BAC

23-Sep-24 DPC
24-Sep-24 BAC
24-Sep-24 BAC
24-Sep-24 BAC
24-Sep-24 BAC
24-Sep-24 BAC
24-Sep-24 BAC
24-Sep-24 BAC
25-Sep-24 DPC
25-Sep-24 BAC
27-Sep-24 BAC
30-Sep-24 DPC
1-Oct-24 BAC
1-Oct-24 BAC
1-Oct-24 BAC
2-Oct-24

2-Oct-24
3-Oct-24
3-Oct-24 DPC
3-Oct-24 DPC
4-Oct-24 DPC
4-Oct-24 DPC
4-Oct-24 BAC

3-Dec-24 DPC
3-Dec-24 BAC
3-Dec-24 BAC
4-Dec-24 DPC
4-Dec-24 DPC
4-Dec-24 DPC
4-Dec-24 DPC
4-Dec-24 DPC
4-Dec-24 DPC
4-Dec-24 BAC
4-Dec-24 BAC
4-Dec-24 BAC
4-Dec-24 BAC
4-Dec-24 BAC
5-Dec-24
5-Dec-24 BAC
5-Dec-24 BAC
5-Dec-24 BAC
6-Dec-24 POS
6-Dec-24 DPC
6-Dec-24 BAC
6-Dec-24 BAC
9-Dec-24 DPC
9-Dec-24 DPC
9-Dec-24 DPC
9-Dec-24 DPC
9-Dec-24 POS
11-Dec-24

9-Dec-24 BAC
9-Dec-24 POS
9-Dec-24 C/R
9-Dec-24
10-Dec-24 BAC
10-Dec-24 BAC
11-Dec-24 BAC
11-Dec-24
13-Dec-24 POS
17-Dec-24 DPC
18-Dec-24 BAC
2-Jan-25 D/D
2-Jan-25 BAC
7-Jan-25 BAC
10-Jan-25 BAC
14-Jan-25 BAC
15-Jan-25 BAC

16-Jan-25 BAC
17-Jan-25 BAC
31-Jan-25 BAC
3-Feb-25 BAC
4-Feb-25 BAC
4-Feb-25 BAC
5-Feb-25 BAC
6-Feb-25 DPC
7-Feb-25 BAC
7-Feb-25 BAC
11-Feb-25 BAC
11-Feb-25 BAC
14-Feb-25 BAC
14-Feb-25 BAC
24-Feb-25 DPC
24-Feb-25 DPC
28-Feb-25 DPC

28-Feb-25 DPC
28-Feb-25 DPC
28-Feb-25 DPC
28-Feb-25 DPC
28-Feb-25
28-Feb-25
28-Feb-25
28-Feb-25
3-Mar-25 BAC
3-Mar-25 BAC
4-Mar-25 BAC
5-Mar-25 D/D
7-Mar-25 BAC
10-Mar-25 DPC
10-Mar-25 DPC
10-Mar-25 BAC
11-Mar-25 BAC
13-Mar-25 BAC
18-Mar-25
27-Mar-25 BAC
1-Apr-25 BAC
2-Apr-25 DPC
2-Apr-25 DPC
2-Apr-25 BAC
4-Apr-25 BAC
7-Apr-25 CDM
7-Apr-25 CDM
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7-Apr-25 CDM
8-Apr-25 DPC

8-Apr-25 BAC
8-Apr-25 BAC
9-Apr-25 POS

9-Apr-25 DPC
9-Apr-25 BAC
11-Apr-25 BAC
14-Apr-25 POS
14-Apr-25 DPC
15-Apr-25 DPC
22-Apr-25 BAC
23-Apr-25 BAC
25-Apr-25 BAC
25-Apr-25 DPC
1-May-25 DPC
1-May-25 DPC
1-May-25 BAC
2-May-25 DPC
2-May-25 DPC
2-May-25 DPC
2-May-25 BAC
7-May-25 POS
7-May-25 BAC
9-May-25 BAC
9-May-25 BAC
13-May-25 BAC
14-May-25 POS
15-May-25 DPC
16-May-25 BAC

19-May-25 POS
21-May-25 BAC
21-May-25 BAC
23-May-25 BAC

27-May-25 POS
2-Jun-25 BAC
3-Jun-25 BAC
4-Jun-25 DPC
4-Jun-25 BAC
5-Jun-25 BAC
5-Jun-25 BAC
5-Jun-25 BAC
9-Jun-25 DPC
9-Jun-25 DPC
12-Jun-25 DPC
12-Jun-25 BAC

13-Jun-25 BAC
16-Jun-25 DPC
16-Jun-25 DPC
18-Jun-25 POS
18-Jun-25 BAC
18-Jun-25 DPC
18-Jun-25 DPC
19-Jun-25
19-Jun-25 BAC
19-Jun-25
20-Jun-25 DPC
20-Jun-25 BAC
20-Jun-25 BAC
20-Jun-25 BAC
23-Jun-25 POS
23-Jun-25 POS
23-Jun-25 POS
23-Jun-25 DPC
24-Jun-25 BAC
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27-Jun-25 BAC
27-Jun-25 BAC
30-Jun-25 DPC
30-Jun-25 BAC
1-Jul-25 BAC
1-Jul-25 BAC
4-Jul-25 DPC
4-Jul-25 DPC
4-Jul-25 BAC
8-Jul-25 BAC
11-Jul-25 DPC
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21-Jul-25 POS
21-Jul-25 BAC
21-Jul-25 BAC
21-Jul-25 BAC
22-Jul-25 DPC
22-Jul-25
28-Jul-25 BAC
1-Aug-25 BAC
5-Aug-25 BAC
6-Aug-25

8-Aug-25 BAC
22-Aug-25 BAC
27-Aug-25 DPC
29-Aug-25 BAC

RRRENT SELECTION AND SORT IN DATE ORDER ASCENDING and then Classify)

Description

S EVANS-FRANK , DONATION , FP 02/09/24 0152 , 600000001414886470
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/09/24 0315 , MF052139C10F1B8000
STRIPE PAYMENTS UK, STRIPE , FP 06/09/24 0814 , PH737VTI1HM8IVMA00
5513 10SEP24 , WWW.CUTPRIC , EWHOLESALE , EDENBRIDGE GB
600739 13SEP 1041
STRIPE PAYMENTS UK, STRIPE , FP 13/09/24 0808 , PH737VTI1HM969QC00
SUMUP PAYMENTS ACC, MCY PID713172 , FP 16/09/24 1827 , 1DXO28RZGL633VR5P7
LOUISE WARREN , HAPPY CIRCUS , VIA MOBILE - PYMT , FP 17/09/24 10 , 64103259135277000N
LOUISE WARREN , HAPPY CIRCUS , VIA MOBILE - PYMT , FP 17/09/24 10 , 45103233022677000N
LOUISE WARREN , HAPPY CIRCUS , VIA MOBILE - PYMT , FP 17/09/24 10 , 44103210401379000N
LOUISE WARREN , Happy circus , VIA MOBILE - PYMT , FP 17/09/24 10 , 32103048120646000N
LOUISE WARREN , HAPPY CIRCUS , VIA MOBILE - PYMT , FP 17/09/24 10 , 37103124177326000N
LOUISE WARREN , HAPPY CIRCUS , VIA MOBILE - PYMT , FP 17/09/24 10 , 48103322749798000N
LOUISE WARREN , HAPPY CIRCUS , VIA MOBILE - PYMT , FP 17/09/24 10 , 32103146959483000N
PAYPAL INC. , FRIENDS OF EPPING
600739 19SEP 1432
STRIPE PAYMENTS UK, STRIPE , FP 20/09/24 0808 , PH737VTI1HM9T86R00
STRIPE - balance leftover must be uniform
SHAH K CP , Leo Salmons books , VIA MOBILE - PYMT
MRS C L FIELD , FRANKIE FIELD BOOK, FP 24/09/24 1213 , 000000000323993372
PARKER CHLOE , F PARKER - CHERRY , FP 24/09/24 1224 , FP24268009521408
WHEATLEY M&E , SAM W WORK BOOKS , FP 24/09/24 1321 , 919579831231429001
MICHELLE BASSETT , LUCA C WORK BOOK , FP 24/09/24 1202 , 00151581632BBJKLXP
PATEL U D , KIRA PATEL , FP 24/09/24 1335 , 976290715331429001
L SCHRODER , OLIVIA LEE , FP 24/09/24 0902 , 600000001427207442
GUNGOR A&AK , BERRIN GUNGOR , VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, MCY PID727979 , FP 25/09/24 1722 , 4Q8MN5Q039GEXV95GL
STRIPE PAYMENTS UK, STRIPE , FP 27/09/24 0810 , PH737VTI1HMAI6OI00
KADA Z , Alessia Kada WB , VIA MOBILE - LVP
PAYPAL INC. , FRIENDS OF EPPING
SUMUP PAYMENTS ACC, MCY PID736355 , FP 30/09/24 2154 , 5W48NDPQZLP3KN9MRO
S EVANS-FRANK , DONATION , FP 01/10/24 0250 , 200000001427974379
600739 02OCT 1449
55 taken from below figure to change up notes for cash box
600739 02OCT 1448
PAYPAL INC. , FRIENDS OF EPPING
EPPING PRIMARY SCH, EP2211001304 , VIA MOBILE - PYMT , FP 03/10/24 10 , 37122510029257000N
EPPING PRIMARY SCH, EP2211001305 , VIA MOBILE - PYMT , FP 03/10/24 10 , 24122823072551000N
Katy Quorn , EPS Wreaths , VIA MOBILE - PYMT , FP 04/10/24 10 , 19162651468584000N
EFDC , WK/202436913 , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 04/10/24 0809 , PH737VTI1HMB8K4Q00

STAMPTAST LD , OCT24STAMPTASTIC , FP 07/10/24 1343 , 268579643431700101
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/10/24 0314 , MF0449400144664200
PAYPAL INC. , FRIENDS OF EPPING
5513 16OCT24 , WWW RAFFLET , ICKETS4U CO , CANTERBURY GB
STRIPE PAYMENTS UK, STRIPE , FP 18/10/24 0810 , PH737VTI1HMCLAAC00
EPPING PRIMARY SCH, EP2211001307 , VIA MOBILE - PYMT , FP 25/10/24 10 , 18132904983854000N
EPPING PRIMARY SCH, EP2211001299 , VIA MOBILE - PYMT , FP 25/10/24 10 , 20133023786884000N
EPPING PRIMARY SCH, EP2211001306 , VIA MOBILE - PYMT , FP 25/10/24 10 , 23132948595088000N
STRIPE PAYMENTS UK, STRIPE , FP 25/10/24 0809 , PH737VTI1HMDA7NL00
EVERYTHING BOXED L, OSCAR WINEHOUSE , FP 28/10/24 1707 , TRN926153114300007
SUMUP PAYMENTS ACC, MCY PID783432 , FP 28/10/24 1958 , Z5LP2L3KORZG6V7OE8
PAYPAL INC. , FRIENDS OF EPPING
S EVANS-FRANK , DONATION , FP 01/11/24 0237 , L2YPIAJ00000196817
600739 01NOV 1147
600739 01NOV 1146
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/11/24 0316 , MF187446416E0B8100
GRAY SONJA , LENA GRAY , FP 05/11/24 1511 , FP24310013035888
SUMUP PAYMENTS ACC, MCY PID799956 , FP 07/11/24 1452 , E78126QDDQLEK2J06M
ELIZABETH LOLIN & , ELEANOR LOLIN , FP 07/11/24 0813 , QDP7N1ZJEQKDE26XLE
STRIPE PAYMENTS UK, STRIPE , FP 08/11/24 0807 , PH737VTI1HMEP8XQ00
Christmas wreath taken out of above stripe figure
MIDOR E , BRYAN TRIFAN , FP 07/11/24 1842 , RP4679965148545300
PAYPAL INC. , FRIENDS OF EPPING
HANNAH MCCANN , GEORGINA MCCANN , FP 10/11/24 1947 , 00151310632BBJDYKC
E CHALMERS , AMY, BEN, JESSICA , FP 10/11/24 1101 , 400000001459697128
S FRY , AMELIAFRY CHESTNUT, FP 10/11/24 1449 , 300000001458402850
HANNAH MCCANN , HUGO MCCANN , FP 10/11/24 1946 , 00151310632BBJDYJZ
ROSIE PIKE , EPIKEELFRIDGES , FP 10/11/24 1408 , 00151479632BCCPRVV
HANNAH MCCANN , HOPE ELMAZ , FP 10/11/24 1948 , 00151310632BBJDYKD
C BEAUMONT HAMMOND, Halloween stall , VIA MOBILE - PYMT , FP 12/11/24 10 , 12173648058970
PAYPAL INC. , FRIENDS OF EPPING
BIRCH SR/CARDPLUS , JESSICA MCCARTHY , VIA MOBILE - PYMT
THOMPSON C , OPHELIA T-L ELF , FP 11/11/24 2113 , 461827643112111101
KATRINA KERSEY , JASPERKERSEYELFRID, FP 12/11/24 0819 , PL2T2K16YU1D88P450
8334 12NOV24 , EFG HOUSEWARES , HODDESDON GB
GYSBERS L , Annie toby elfrdig, VIA MOBILE - PYMT
F THONG , HARLEY PITHERS , FP 14/11/24 0713 , 100000001447635651
STRIPE PAYMENTS UK, STRIPE , FP 15/11/24 0811 , PH737VTI1HMF00000
Christmas wreath taken out of above stripe figure
JOOMA S , A Jooma Raffle , VIA MOBILE - PYMT
RALPH , 02281- 02290 JG , FP 15/11/24 2011 , 863826511102511101
S MACKIE ELLIS , ELFRIDGESMIOBEECH , FP 16/11/24 1324 , 100000001449068970
GHAI M , AJOONI - PINE , FP 17/11/24 1628 , RP4679966638419400
BLOXHAM S , PF BLOXHAM , FP 17/11/24 1459 , RP4679966626760300
HORWOOD J&P , MIKEY - HORNBEAM , FP 17/11/24 0827 , 919330707280711101
RALPH , JESSICA G POPLAR , FP 17/11/24 1950 , 041794410591711101
NATALIE BEVERIDGE , RAFFLE BEVERIDGE , FP 17/11/24 1859 , 00151267632BBMDSWF
X ZHENG , ADAM CLOWSER OAK , FP 18/11/24 1422 , 400000001464044605

J BELL , LILA OAK ELFRIDGES, FP 18/11/24 0936 , 200000001455012193
GHAI M , AMRITA - OAK , FP 17/11/24 1629 , RP4679966638517200
8334 18NOV24 , BOOKER LIMITED , ECOM , WELLINGBOROUG GB
GUGLIELMIT&S , ELFRIDGESY2GTWINS , FP 19/11/24 1715 , 772682735171911101
JEFFERY P+C , OSCAR COWAN BAMPY , FP 19/11/24 1640 , RP4659984480520400
CHARLOTTE CROOK , CROOK RAFFLE 24 , FP 19/11/24 1823 , PTB6M2B75XQ1SVY9VP
AYRES NICOLLE , RAFFLE BOBBY AYRES, FP 19/11/24 1126 , FP24324003732131
SCOTT JL , JACOBANDJESSESCOTT, FP 19/11/24 1823 , RP4679966944735600
PIPE HE , HEATHER PIPE ASH , FP 19/11/24 1418 , RP4679966907616600
SIAN REBOURG , ELFRIDGES OREBOURG, FP 18/11/24 1833 , 00153425632HGQVWFT
ELIZABETH LOLIN & , ELEANOR LOLIN , FP 18/11/24 1923 , 8M3P2M8OD3XZD27JXD
PIPE HE , RONNIE PIPE BIRCH , FP 19/11/24 1415 , RP4679966907295300
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 19/11/24 0306 , MF0113464181D39500
CUNNANE KIRI , CUNNANE ZAC&LEONIE, FP 19/11/24 0842 , FP24324003632165
ELWELL L K , ELFRIDGES , FP 19/11/24 1805 , 011656405081911101
K GAUGHAN , ARIA MAXWELL / ASP, FP 20/11/24 0924 , 100000001450918013
ISOBEL DONN , ELFRIDGES DONN , FP 20/11/24 1721 , 00151986632BBMCTNJ
MICHELLE BASSETT , LUCA C ELFRIDGES , FP 19/11/24 1956 , 00151581632BBJMWPR
MARK MEADOWS , PEA/NIEVEMEADOWS , FP 20/11/24 0810 , 00153425632HGSNCLR
N SELF-PIERSON , Yr 3 Play SUPPLIES, VIA MOBILE - PYMT , FP 21/11/24 10 , 32104534762096000N
WHITELAW SJ , Elsie Whitelaw Elf, VIA MOBILE - LVP
NICHOLSON K , KRuze KENDALLSMITH, VIA MOBILE - LVP
HARVEY AE , HOLLY RONA elfridg, VIA MOBILE - PYMT
RACTLIFFE , IZZY RACT , FP 20/11/24 1904 , 920307634091021101
JOSLIN R R , JAYJ , FP 21/11/24 0805 , 351051725080121101
CHARLOTTE CROOK , ELFHARRYCROOK , FP 21/11/24 0741 , 00151250632BBSKXHQ
CHAILL&BARTOS , M&M CHAILLOT ELFRI, FP 21/11/24 1653 , 909446003561121101
INANC MR&MRS , AYDA I. ELFRIDGES , FP 21/11/24 1647 , 694920437461121101
INANC MR&MRS , ARYA I. ELFRIDGES , FP 21/11/24 1647 , 424347007461121101
A MACATONIA , ELF E + S NORRIS , FP 20/11/24 1919 , 100000001451244098
ZOE EGGLETON & C E , ELLAPOPPY EGGLETON, FP 20/11/24 2026 , PNPGLZDIXO1MCGDSA
VICTORIA HOLLINGTO , ABBYHOLLINGTON SCH, FP 20/11/24 2136 , 54213636412693000N, CHASE
VORSTER L , LUKE V PINE ELFRID, FP 21/11/24 1308 , RP4679967192487500
L BENNETT , CARTER CATTINI OAK, FP 21/11/24 1527 , 500000001460876640
RICHARD WILLIAMS , ELFRIDGES-JACKW , FP 21/11/24 0800 , 00153425632HGTSCKR
RACTLIFFE , ELOISA RACT , FP 20/11/24 1905 , 431368155091021101
C HADLEY , F HADLEY ELFRIDES , FP 21/11/24 1702 , 100000001451703676
CHARLOTTE CROOK , ELF EVIE CROOK , FP 21/11/24 0743 , 00151250632BBSKXHR
AYRES NICOLLE , ELFRIDGES AYRES , FP 21/11/24 0734 , FP24326005632440
JOOMA S , AmelliaJ Elfridges, VIA MOBILE - PYMT
HOOKINGS A J CP , Jayden & Eden Fox , VIA MOBILE - LVP
SOWERBY FGM , Elf - GSowerby , VIA MOBILE - PYMT
GUNGOR A&AK , BERRIN GUNGOR , VIA MOBILE - PYMT
COYNE M , Tadhg Elm Elfridge, VIA MOBILE - PYMT
AGER LF&L , MILLIE/LOTTIEAGER , FP 22/11/24 0902 , 377819032090221101
MISS S MATTHEWS & , JOSEPH MOLDON , FP 22/11/24 0818 , 000000000330764557
PHILLIPS T&T , ELFRIDGEJOSHPop , FP 21/11/24 1858 , 985360138581121101
SACHDEVA S&A , HARI SACHDEVA , FP 22/11/24 0803 , 933534013080221101

EDWARDS E L , BEA + MILO EDWARDS, FP 21/11/24 2254 , 834838054522121101
SUDUSINGHE C , ERROL EDIRISINGHE , FP 22/11/24 0924 , 587753904290221101
M ROURE , AGNES ROURE ELFRID, FP 21/11/24 2109 , 500000001461073062
C HADLEY , HADLEY RAFFLE , FP 22/11/24 1625 , 400000001466376521
SHEPHEARD- L , ELFRIDGES MILLY C , FP 22/11/24 0704 , RP4679967303505500
PHILLIPS T&T , ELFRIDGES MAX ELM , FP 21/11/24 1857 , 887076707581121101
BORRER JO , SEREN BORRER , FP 22/11/24 1236 , 826878036321221101
SAUNDERS S ST RYG, ISLA CROSSLEY , FP 21/11/24 1906 , 41190614682411000R, .
M ROURE , GWEN ROURE ELFRIDG, FP 21/11/24 2110 , 300000001464447465
SARAH NEWLEY , KITNEWLEYELF , FP 22/11/24 0846 , 00151310632BBJFKXY
SHEPHEARD- L , ELFRIDGES ESME C , FP 22/11/24 0703 , RP4679967303299900
JENNIE BROWN , WILL ROSE ELM ELF , FP 22/11/24 1403 , PTAJPXICD2RTUDQOTQ
STRIPE PAYMENTS UK, STRIPE , FP 22/11/24 0813 , PH737VTI1HMG0E0B00
BEAUMONT-HAMMOND C, ELFRIDGES LILY BH , FP 21/11/24 2103 , FP24326006662656
H BERRISFORD , LUCAS B ELFRIDGES , FP 22/11/24 1436 , 200000001457432202
C HADLEY , BLACK RAFFLE , FP 22/11/24 1625 , 100000001452372111
SHEPHEARD- L , ELFRIDGES BELLAN , FP 22/11/24 0702 , RP4679967303182500
BEAUMONT-HAMMOND C, ELFRIDGES AUDEN BH, FP 21/11/24 2102 , FP24326006662045
SACHDEVA S&A , AARIA SACHDEVA , FP 22/11/24 0803 , 712577243080221101
SAUNDERS S ST RYG, ISLA CROSSLEY , FP 21/11/24 1910 , 62191016634543000R, .
BRETT KE , H BETTS ELFRIDGES , FP 22/11/24 0645 , 558939725460221101
BRETT KE , A BETTS ELFRIDGES , FP 22/11/24 0646 , 353748955460221101
AIMEE BOND , DAISYBOND HORNBEAM, FP 22/11/24 0859 , 00153425632HGWDWZL
NATHAN JEFFREY & J, WILL ROSE ELM ELF , FP 22/11/24 1743 , PSLHCVYY7CC8XC87UR
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LITTLE CL , ELLA FRANCIS , VIA MOBILE - PYMT
COYNE M , TADHG ELM ELFRIDGE, VIA MOBILE - PYMT
CAMPLIN H & D , LEWIS R - pop elfs, VIA MOBILE - PYMT
ELLISDON E&P , ISABEL ELLISDON , FP 25/11/24 0819 , 817304919180521101
NATALIE BEVERIDGE , BEVERIDGE ELFRIDGE, FP 25/11/24 0800 , 00151267632BBMFFBM
SHAMEEK UPADHYA & , SHAYANUPADHYAELM , FP 25/11/24 0919 , Z5LP2L34RORW6V7OE8
POMFRETT GK , MIA .P , FP 25/11/24 0856 , RP4679967790570200
FORDHAM FHS , E+M FORDHAM , FP 25/11/24 0808 , RP4679967783565800
GOULDING A , ELFRIDGES , FP 24/11/24 2049 , RP4679967746975200
WINEHOUSE AMY , OSCAR WINEHOUSE , FP 25/11/24 0901 , FP24330008935064
SHAMEEK UPADHYA & , SIANAUPADHYACHESTN, FP 25/11/24 0920 , EWR02OX7RER07234L1
ELLISDON E&P , EDWARD ELLISDON , FP 25/11/24 0818 , 761478758180521101
BRETT KE , RAFFLE TICKETS , FP 24/11/24 2154 , 479769604512421101
S KANDASAMY , ARUNSIENNA HILLMAN, FP 24/11/24 0125 , 200000001458251873
MRS J L & MR J E Q, ELFRIDGES O&L QUIN, FP 25/11/24 1247 , 00000000331121818
SANGMAMS , ELFRIDGES EI & CI , FP 25/11/24 1309 , 045046149031521101
SIMMONS LISA , RAF 01940 TO 01949, FP 25/11/24 0857 , FP24330008931215
B CLARK-HARRIS , PENELOPE HALLINAN , FP 23/11/24 1046 , 600000001461628133
OAKLEY DJ , NANCY OAKLEY , FP 25/11/24 1012 , 179061652101521101
TIMOTHY JOHNSTON , SEBBYJOHNSTONY2 , FP 25/11/24 0906 , 00153425632HGZXPDS
SIMMONS LISA , HARRY SIM ELFRIDGE, FP 25/11/24 0906 , FP24330008939654
B CLARK-HARRIS , VERITY HALLINAN , FP 23/11/24 1046 , 400000001466726132

S KANDASAMY , ARUNSIENNA HILLMAN, FP 25/11/24 1233 , 200000001458941346
MR PAUL EDWARDS / , ANNALISE EDWARDS , FP 25/11/24 0900 , 05090046394125000R, .
ALONSO SN , A AND S ALONSO , FP 25/11/24 0859 , RP4679967791109100
MURLEY WILLIAM , NOA AND ALBA , FP 25/11/24 0906 , FP24330008939131
PAYPAL INC. , FRIENDS OF EPPING
BROWN A , ARTHUR LEE - BEECH, FP 26/11/24 1243 , RP4679967998473500
SESTOKE J , EMMA SESTOKAITE , FP 26/11/24 0825 , RP4679967955922100
MURLEY WILLIAM , NOA AND ALBA , FP 26/11/24 0906 , FP24331009738395
CUSHWAY LONI , ELFRIDGES X3 , FP 26/11/24 0803 , FP24331009698140
EZEKIEL L A , ELFRIDGES - MAVROU, FP 25/11/24 2134 , 071436144312521101
ALEXANDER POUND & , RALPH NP ELM +2 , FP 25/11/24 2140 , E78126Q48GLDM2J06M
EZEKIEL L A , WREATH (L EZEKIEL), FP 25/11/24 2133 , 200345833312521101
M MILLMAN , NOAH MILLMAN ALDER, FP 26/11/24 1224 , 300000001466993839
MCGREGOR R L , WINNIE MCGREGOR , FP 26/11/24 1252 , RP4679968000018000
EAT NOURISH AND GL, ELFRIDGES , FP 26/11/24 0854 , QGOMVGK3M81DW2D5WR
SELF-PIERSON NATAL, AVAASPENJACKBEECH , FP 26/11/24 0933 , FP24331009757640
C STEGGLE , STEGGLE ELFRIDGES , FP 25/11/24 1849 , 300000001466640115
TAGUE A J , TAGUEBEECHASH , FP 26/11/24 1245 , RP4679967998862500
Katy Quorn , Epping Primary , VIA MOBILE - PYMT
PAYPAL INC. , FRIENDS OF EPPING
BRUNSKILL C & G , Brunskill Elfridge, VIA MOBILE - PYMT
MAGRI HE , School , VIA MOBILE - PYMT
TSINDIDES S & E , Charlie Alder , VIA MOBILE - PYMT
DALY NA , Olivia brooksAdams, VIA MOBILE - PYMT
PHILLIPS CW , ELLA+EDENPHILLIPS , FP 26/11/24 1916 , RP4679968062567100
S BOTTOMLEY , ARIANA BOTTOMLEY , FP 26/11/24 2132 , 400000001468713828
JOSEPH MAHON , ANNIE MAC ELFRIDGE, FP 27/11/24 0244 , PDUW8QCKQG6YYSDDCZ
S BOTTOMLEY , ARIANA BOTTOMLEY , FP 27/11/24 1123 , 400000001468941626
JOSEPH MAHON , CHARLIE MAC ELF , FP 27/11/24 0243 , PGWW5OVV6XSC9W1Y5H
8334 27NOV24 , BOOKER LTD - , 38531274 , WELLINGBOROUGH GB
cups and water taken out of above figure
SIM KJ , Alfie Sim Elfridge, VIA MOBILE - PYMT
STEWART N , EsmeStewart , VIA MOBILE - PYMT
STONE NL , ROSIE STONE- beech, VIA MOBILE - PYMT
M KEIFF , ELRIDGES KEIFF , FP 28/11/24 0934 , 400000001469523192
DROSU IOANA , PATRICK BEECH CLAS, FP 28/11/24 0922 , FP24333011330239
HILL JA , ELFRIDGESRALPHHILL, FP 27/11/24 2045 , RP4679968242821400
CUNNANE KIRI , CUNNANE ZAC&LEONIE, FP 28/11/24 0915 , FP24333011323757
8334 27NOV24 , EPPING FOREST , EPPING GB
S EVANS-FRANK , DONATION , FP 02/12/24 0216 , L2GXODV00000301316
WARREN J&L , ISABELLE WARREN , FP 01/12/24 2305 , 262476115032102101
JOSLIN R R , JAYJOSLIN ELFRIDGE, FP 29/11/24 1903 , 027477952091921101
HANNAH MCCANN , RAFFLE , FP 30/11/24 1407 , 00151310632BBJFTVH
ISOBEL DONN , RAFFLE DONN , FP 01/12/24 1023 , 00151986632BBMDJXF
HILL JA , RAFFLE 2596 - 2600, FP 02/12/24 1713 , RP4679969243592200

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CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/12/24 0324 , MF19714C8198CFF600
L BEVERIDGE , NORABEVERIDGE RAFF, FP 02/12/24 2039 , 300000001471524485

Jolita Sestoke , Elf Refund , VIA MOBILE - PYMT , FP 03/12/24 10 , 49105502804767000N
R STEGGLE , STEGGLE RAFFLE 2 , FP 03/12/24 1305 , 400000001473261842
R STEGGLE , STEGGLE RAFFLE , FP 03/12/24 0751 , 200000001464221509
LOUISE WARREN , Halloween , VIA MOBILE - PYMT , FP 04/12/24 10 , 31115927828368000N
LOUISE WARREN , HALLOWEEN , VIA MOBILE - PYMT , FP 04/12/24 10 , 37115950796298000N
LOUISE WARREN , Elfridges , VIA MOBILE - PYMT , FP 04/12/24 10 , 29110907623983000N
LOUISE WARREN , HALLOWEEN , VIA MOBILE - PYMT , FP 04/12/24 10 , 30120049221408000N
EPPING PRIMARY SCH, EP2211001317 , VIA MOBILE - PYMT , FP 04/12/24 10 , 21092556663701000N
LOUISE WARREN , Elfridges , VIA MOBILE - PYMT , FP 04/12/24 10 , 29110907623983000N
AMANDA EMERY , RAFFLE 01671-80 , FP 04/12/24 0908 , 00151179632BBNLYYT
SIAN REBOURG , REBOURG RAFFLE TIC, FP 04/12/24 0825 , 00153425632HHSNPNH
AMANDA EMERY , RAFFLE01921-30 , FP 04/12/24 0906 , 00151179632BBNLYYS
SUMUP PAYMENTS ACC, MCY PID845826 , FP 04/12/24 1639 , ZOWENZYXM4YRG2MDQK
WARREN J&L , WREATH , FP 03/12/24 2156 , 687897606512302101
600739 05DEC 1157
WILLIAMS S P , SIANWILLIAMSRAFFLE, FP 05/12/24 0821 , 358921411280502101
ALEXANDER POUND & , RALPH NP ELM , FP 05/12/24 1022 , OPK5VEJ135ZW6NMZ63
S MACKIE ELLIS , MIOS DAD COFFEE , FP 05/12/24 1212 , 300000001472988930
8334 05DEC24 C , BOOKER LTD - , 38531274 , WELLINGBOROUG GB
SIM KJ , KATE SIM RAFFLE , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 06/12/24 0812 , PH737VTI1HMHHDH900
REBECCA WARWICK , BECKY WARWICK RAFF, FP 06/12/24 1259 , POO2WU7LWKWKU6WRBTB
FIONA FORDHAM , XMAS BITS , VIA MOBILE - PYMT , FP 09/12/24 10 , 18101555002780000N
RAFAELA PIRES , Cakes , VIA MOBILE - PYMT , FP 09/12/24 10 , 12101912984150000N
RAFAELA PIRES , Ice , VIA MOBILE - PYMT , FP 09/12/24 10 , 16102738293649000N
LOUISE WARREN , Xmas , VIA MOBILE - PYMT , FP 09/12/24 10 , 09111704850972000N
LOUISE WARREN , prosecco and wine , VIA MOBILE - PYMT , FP 09/12/24 10 , 63113035759354000N
8334 06DEC24 C , TESCO STORES 2469 , EPPING GB
600739 11DEC 1444
deposited with above
float returned
SUMUP PAYMENTS ACC, MCY PID854919 , FP 09/12/24 1520 , 5JM4VJ38JXRDM23K9D
5513 08DEC24 , TESCO STORES 2469 , EPPING GB

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600739 09DEC 1032
WARREN J&L , ISABELLE WARREN , FP 10/12/24 0939 , 690293949390012101
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 10/12/24 0317 , MF11834C81A20AC800
PAYPAL INC. , FRIENDS OF EPPING
ERROR
8334 12DEC24 , BOOKER LTD - , 38531274 , WELLINGBOROUG GB , REFUND
FIONA FORDHAM , Santa , VIA MOBILE - PYMT , FP 16/12/24 10 , 53194058391972000N
PAYPAL INC. , FRIENDS OF EPPING
PARENTKIND , Y3UZ3AC-6327598959
S EVANS-FRANK , DONATION , FP 02/01/25 0133 , L2HTNDJ00000732541
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/01/25 0336 , MF199907D1C5057900
STRIPE PAYMENTS UK, STRIPE , FP 10/01/25 0817 , PH737VTI1HMKMHOU00
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 14/01/25 0316 , MF130407D1CF09AE00
THE IQ DIGITAL HOU, IQ CARDS - FUNDING, FP 15/01/25 0951 , CBBPI0951368858879

GATHERWELL LTD , YOURSCHOOLLOTTERY , FP 16/01/25 0313 , MF086907D1D3B4E900
STRIPE PAYMENTS UK, STRIPE , FP 17/01/25 0816 , PH737VTI1HML892A00
STRIPE PAYMENTS UK, STRIPE , FP 31/01/25 0813 , PH737VTI1HMMMM8000
S EVANS-FRANK , DONATION , FP 03/02/25 0408 , L2AGL5T00000794685
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/02/25 0311 , MF04520E11EE5EB100
WARREN J&L , ISABELLE WARREN , FP 04/02/25 0848 , 664432428480402001
PAYPAL INC. , FRIENDS OF EPPING
Epping Town Council, EHDEP 14.3.25 , VIA MOBILE - PYMT , FP 06/02/25 10 , 35115701822801000N
ALONSO SN , NON-UNIFORM DAY , FP 07/02/25 1606 , RP4679969695827600
STRIPE PAYMENTS UK, STRIPE , FP 07/02/25 0814 , PH737VTI1HMNAQV300
PAYPAL INC. , FRIENDS OF EPPING
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 11/02/25 0314 , MF20660E11F8DC6700
SUMUP PAYMENTS ACC, MCY PID973443 , FP 14/02/25 1437 , MY08V7DD9GWRJ2OD1X
STRIPE PAYMENTS UK, STRIPE , FP 14/02/25 0815 , PH737VTI1HMNZHMJ00
RAFAELA PIRES , Valentines tesco , VIA MOBILE - PYMT , FP 24/02/25 10 , 31114430472714000N
GFC LEISURE , EPPING PRIMARY , VIA MOBILE - PYMT
LOUISE WARREN , Mothers day , VIA MOBILE - PYMT , FP 28/02/25 10 , 55143050969619000N
Stock split between Mothers Day and Easter Stall
LOUISE WARREN , Bookers cups , VIA MOBILE - PYMT , FP 28/02/25 10 , 48141943029804000N
LOUISE WARREN , Bookers valentines, VIA MOBILE - PYMT , FP 28/02/25 10 , 05142847133601000N
LOUISE WARREN , Book tokens , VIA MOBILE - PYMT , FP 28/02/25 10 , 47142303479293000N
LOUISE WARREN , BOOKERS valentines, VIA MOBILE - PYMT , FP 28/02/25 10 , 46142128561831000N
600739 28FEB 1435
600739 28FEB 1434
600739 28FEB 1433
600739 28FEB 1432
PARENTKIND , ASDA CASHPOT , FP 03/03/25 1428 , 71AB96407EA54379A2
S EVANS-FRANK , DONATION , FP 03/03/25 0203 , L2AGL5T00001585331
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/03/25 0311 , MF044314521824F900
STRIPE , STRIPE-G6HBAAJ89RG
STRIPE PAYMENTS UK, STRIPE , FP 07/03/25 0814 , PH737VTI1HMQ5J2X00
EPPING PRIMARY SCH, EP2211001324 , VIA MOBILE - PYMT , FP 10/03/25 10 , 44143124713580000N
EPPING PRIMARY SCH, EP2211001323 , VIA MOBILE - PYMT , FP 10/03/25 10 , 40142918019402000N
NATALIE BEVERIDGE , READINGCAFE BEVERI, FP 10/03/25 1020 , 00151267632BBMMWDB
PAYPAL INC. , FRIENDS OF EPPING
PAYPAL INC. , FRIENDS OF EPPING
UNIFORM
SEB PAYMENTS , FRIENDS OF EPPIN , FP 27/03/25 1732 , 28482384137191F5SW
S EVANS-FRANK , DONATION , FP 01/04/25 0308 , L2AGL5T00002343816
DJ , Disco 2nd May , VIA MOBILE - PYMT , FP 02/04/25 10 , 59140545394360000N
DJ , DISCO 2ND MAY , VIA MOBILE - PYMT , FP 02/04/25 10 , 02140802335914000N
PAYPAL INC. , FRIENDS OF EPPING
FASHION INC LTD , THE LITTLE RECYCLE, FP 03/04/25 1840 , REV437020405733204
600739 07APR 1051
600739 07APR 1049
600739 07APR 1047
600739 07APR 1046
LOUISE WARREN , MOTHERS DAY , VIA MOBILE - PYMT , FP 08/04/25 10 , 21124848207379000N

CORRIGAN E R , SF25 EVE CORRIGAN , FP 08/04/25 0931 , 136637301390804001
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/04/25 0314 , MF18971A924EFA2C00
5513 07APR25 , RISUSLTDTRI , 01424871072 GB
fathers day stock taken out of above figure
Disco stock taken out of above figure (goodie bags)
LOUISE WARREN , MOTHERS DAY , VIA MOBILE - PYMT , FP 09/04/25 10 , 04111358281876000N
PAYPAL INC. , FRIENDS OF EPPING
STRIPE PAYMENTS UK, STRIPE , FP 11/04/25 0811 , PH737VTI1HMTAJRI00
5513 13APR25 , WWW.THEWORKS.CO.UK, 01213136000 GB
Clean Green Waste , Epping Primary1482, VIA MOBILE - PYMT , FP 13/04/25 10 , 5921521345491400
DJ , Epping Primary , VIA MOBILE - PYMT , FP 15/04/25 10 , 25120812216728000N
STRIPE PAYMENTS UK, STRIPE , FP 22/04/25 0811 , PH737VTI1HMU03L200
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 23/04/25 0310 , MF00881A9261265100
STRIPE PAYMENTS UK, STRIPE , FP 25/04/25 0815 , PH737VTI1HMULMZW00
EMERGENCY FIRST AI, SI 2417 , VIA MOBILE - PYMT , FP 25/04/25 10 , 09095249560776000N
DJ , DISCO 2ND MAY , VIA MOBILE - PYMT , FP 01/05/25 10 , 23144315290977000N
C BEAUMONT HAMMOND, Mothers day , VIA MOBILE - PYMT , FP 01/05/25 10 , 6317520711945400
S EVANS-FRANK , DONATION , FP 01/05/25 0251 , L2HYTHD00000565316
LOUISE WARREN , Boxes , VIA MOBILE - PYMT , FP 02/05/25 10 , 33140824570398000N
LOUISE WARREN , BOXES , VIA MOBILE - PYMT , FP 02/05/25 10 , 22141353823038000N
LOUISE WARREN , BOXES , VIA MOBILE - PYMT , FP 02/05/25 10 , 07140903777890000N
STRIPE PAYMENTS UK, STRIPE , FP 02/05/25 0811 , PH737VTI1HMVDGC400
5513 06MAY25 , WWW RAFFLET , ICKETS4U CO , CANTERBURY GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/05/25 0315 , MF047420D2760A4700
HAMMOND AND SMITH , HS COLOUR RUN , FP 09/05/25 0939 , 000000FT25129T2L81
STRIPE PAYMENTS UK, STRIPE , FP 09/05/25 0817 , PH737VTI1HMW05B900
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 13/05/25 0312 , MF130520D27E282F00
5513 13MAY25 , VISTAPRINT , VENLO NL
DJ , DISCO 16th MAY , VIA MOBILE - PYMT , FP 15/05/25 10 , 15123827716799000N
STRIPE PAYMENTS UK, STRIPE , FP 16/05/25 0815 , PH737VTI1HMWPXKU00
uniform payment split out of above stripe payment
8334 16MAY25 C , MARKS&SPENCER PLC , SACA , EPPING GB
PAYPAL INC. , FRIENDS OF EPPING
MILLERS ESTATE AGE, BANNERS , FP 21/05/25 0931 , 300000001566422534
STRIPE PAYMENTS UK, STRIPE , FP 23/05/25 0810 , PH737VTI1HMXEPEU00
uniform payment split out of above stripe payment
8334 23MAY25 , EPPING FOREST , EPPING GB
S EVANS-FRANK , DONATION , FP 02/06/25 0140 , L2ZGC5400000593300
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/06/25 0320 , MF053027129C8E9E00
GYSBERS L , ANNIE gysbe raffle, VIA MOBILE - PYMT
SHAMEEK UPADHYA & , 02751-02760 , FP 03/06/25 1906 , 1DXO28XPOW3M0VR5P7
IVY & STONE ESTATE, IS COLOUR RUN , FP 05/06/25 1737 , 38D2DA5E9B474F0ABD
JENNIE BROWN & NAT, RAFFLE JEN BROWN , FP 04/06/25 1921 , P44W37RIXBHAF5WAXS
ALONSO SN , FAIR , FP 05/06/25 1654 , RP4679968627626900
SOWERBY FGM , FSowerby - Raffle , VIA MOBILE - PYMT
JOOMA S , AMELLIAJ SummerRaf, VIA MOBILE - PYMT
EPPING PRIMARY SCH, EP2211001340 , VIA MOBILE - PYMT , FP 12/06/25 10 , 49125139842938000N
DIGI MAIL SO LTD , DMS COLOUR RUN , FP 12/06/25 1432 , RP4679969661242500

STRIPE PAYMENTS UK, STRIPE , FP 13/06/25 0812 , PH737VTI1HMZKPK500
EPPING PRIMARY SCH, EP2211001342 , VIA MOBILE - PYMT , FP 16/06/25 10 , 20134540371837000N
EPPING PRIMARY SCH, EP2211001341 , VIA MOBILE - PYMT , FP 16/06/25 10 , 43134430598622000N
8334 17JUN25 C , TESCO STORES 2469 , EPPING GB
PAYPAL INC. , FRIENDS OF EPPING
From A/C 54035155 , MCCANN HE , Via Mobile Xfer , Error tesco
SIM KJ , KATE SIM RAFFLE , VIA MOBILE - PYMT
600739 19JUN 0931
KIRI CUNNANE , CUNNANE ZAC&LEONIE, FP 18/06/25 1903 , 06982742713238954
600739 19JUN 0949
GFC LEISURE , EPPING PRIMARY , VIA MOBILE - PYMT
PAYPAL INC. , FRIENDS OF EPPING
GEORGIA LINCOLN , SF25 , FP 19/06/25 2057 , PT2DXNFZTRU4LFPTPK
STRIPE PAYMENTS UK, STRIPE , FP 20/06/25 0814 , PH737VTI1HM0AEQV00
8334 21JUN25 C , CO OP FOOD , NORTH WEALD GB
8334 20JUN25 , BOOKER LIMITED , ECOM , WELLINGBOROUG GB
8334 21JUN25 C , BOOKER LTD - , 38531274 , WELLINGBOROUG GB
BRUNSKILL C & G , BRUNSKILL Raffle , VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, MCY PID816036 , FP 23/06/25 2119 , EWR02O80Q9Q0EN34L1, MCY PID816
600739 24JUN 1406
600739 24JUN 1402
DJ , Summer Fair dj , VIA MOBILE - PYMT , FP 25/06/25 10 , 21141545779211000N
8334 24JUN25 , BOOKER LTD - , 38531274 , WELLINGBOROUG GB , REFUND
PAYPAL INC. , FRIENDS OF EPPING
PAYPAL , PPWDL4H7222232CNAU, FP 25/06/25 1630 , PPWD100000000A3BT9
LOUISE WARREN , Summer fair , VIA MOBILE - PYMT , FP 26/06/25 10 , 04103734411491000N
LOUISE WARREN , First aid , VIA MOBILE - PYMT , FP 26/06/25 10 , 14103811860394000N
LOUISE WARREN , Fencing , VIA MOBILE - PYMT , FP 26/06/25 10 , 38103843696128000N
LOUISE WARREN , Starter packs , VIA MOBILE - PYMT , FP 26/06/25 10 , 51103922374277000N
EMMA MAC MAHON , FP 26/06/25 1007 , P9O3FB3EM1XVHTPHLG
From A/C 54035155 , MCCANN HE , Via Mobile Xfer , Summer fair
LOUISE WARREN , Cups for disco , VIA MOBILE - PYMT , FP 26/06/25 10 , 25152942774755000N
SESTOKE J , DONATION , FP 27/06/25 1342 , RP4679962036770700
SCOTT JL , SPELLING BEE , FP 26/06/25 2028 , RP4679961876758900
AIMEE BOND , DAISYBOND Y2 , FP 27/06/25 1107 , 00153425632HXCZMFW
S MACKIE ELLIS , SUMMER FAIR - MIO , FP 26/06/25 2053 , 300000001587325507
SIM KJ , Summerfayre donate, VIA MOBILE - PYMT
ISOBEL DONN , DONATION , FP 27/06/25 2045 , 00151986632BBMQSJF
WHEATLEY M&E , SUMMER FAIR , FP 30/06/25 1927 , 472260237291036001
S EVANS-FRANK , DONATION , FP 01/07/25 0219 , L2SKOL100000571462
EPPING PRIMARY SCH, EP2211001344 , VIA MOBILE - PYMT , FP 04/07/25 10 , 39114224165141000N
EPPING PRIMARY SCH, EP2211001343 , VIA MOBILE - PYMT , FP 04/07/25 10 , 35114854527886000N
STRIPE PAYMENTS UK, STRIPE , FP 04/07/25 0810 , PH737VTI1HM1N7KD00
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/07/25 0311 , MF03842D52D1223000
EPPING PRIMARY SCH, EP2211001345 , VIA MOBILE - PYMT , FP 11/07/25 10 , 25131254689670000N
GEORGE K J , JESSICA GEORGE CR , FP 17/07/25 1252 , 207910912521717001
S MACKIE ELLIS , COLOUR RUN - MIO , FP 17/07/25 2139 , 600000001596003812
STRIPE PAYMENTS UK, STRIPE , FP 18/07/25 0811 , PH737VTI1HM2VLDO00

SUMUP PAYMENTS ACC, MCY PID852948 , FP 18/07/25 1623 , QGOMVGZEK0JLZ2D5WR, MCY PID852
E DIMITROVA , COLOURRUN MAYAZARA, FP 18/07/25 1203 , 600000001596331963
CHARLOTTE CROOK , E.CROOK COLOUR RUN, FP 18/07/25 1022 , 00151250632BBTMHVF
KIRI CUNNANE , CUNNANE ZAC&LEONIE, FP 18/07/25 1501 , 50916038388629239
WILLIAM MURLEY , COLOURRUN NOAALBAM, FP 18/07/25 1425 , 19277846719934749
8334 20JUL25 , CAULIFLOWER_GROUP , BORDON GB
THOMPSON C , OPHELIA T-L C RUN , FP 20/07/25 2125 , 648672655212027001
SUMUP PAYMENTS ACC, MCY PID857101 , FP 21/07/25 1725 , OPK5VEPGO30QONMZ63, MCY PID85
SCOTT JL , COLOUR RUN , FP 20/07/25 1051 , RP4679965734081000
BRUNSKILL C & G , Colour run , VIA MOBILE - PYMT
600739 22JUL 1114
ALONSO SN , COLOUR RUN , FP 26/07/25 1205 , RP4679966732948300
S EVANS-FRANK , DONATION , FP 01/08/25 0225 , L2G1LW100000193354
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/08/25 0312 , MF03763392F9ECDB00
600739 06AUG 1233
£40 taken out of above - colour -run sponsorship money handed to me
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/08/25 0319 , MF09503393014F6F00
STRIPE PAYMENTS UK, STRIPE , FP 22/08/25 0817 , PH737VTI1HM6263900
C BEAUMONT HAMMOND, Colour run , VIA MOBILE - PYMT , FP 27/08/25 10 , 43144520744643000N
STRIPE PAYMENTS UK, STRIPE , FP 29/08/25 0806 , PH737VTI1HM6M6EF00

Value 1 CLASSIFICATION 1 - MAIN CATEGORY

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18640.96 0

Value

1.00

**CLASSIFICATION 1 - MAIN
CATEGORY**

NOTES

**RECEIPT
NUMBER**

26311.87

10	26321.87		Donations		
70.4	26392.27		Your School Lottery		
278.85	26671.12	STRIPE	Circus		
-326.88	26344.24		School Funding Request	Christmas treats Santa gifts	2024001
-350	25994.24		Circus	float	
1355.72	27349.96	STRIPE	Circus		
389.85	27739.81		Circus		
-32.04	27707.77		Christmas Fair	£32 leftover stock put agains	2024002
-106.7	27601.07		Circus	bookers	2024003
-83.27	27517.8		Circus	tesco	2024004
-7.95	27509.85		Circus	toy stall	2024005
-45.47	27464.38		Circus	toy stall	2024006
-141.13	27323.25		Circus	bookers	2024007
-88.16	27235.09		Circus	bookers	2024008
141.48	27376.57		Circus		
1019.74	28396.31		Circus		
695.69	29092	STRIPE	Circus		
18.5	29110.5	STRIPE	Pre-Loved Uniform		
12	29122.5		Homework Books		
12	29134.5		Homework Books		
12	29146.5		Homework Books		
12	29158.5		Homework Books		
12	29170.5		Homework Books		
12	29182.5		Homework Books		
12	29194.5		Homework Books		
12	29206.5		Homework Books		
188.8	29395.3		Homework Books		
45.73	29441.03	STRIPE	Pre-Loved Uniform		
12	29453.03		Homework Books		
363.52	29816.55		Homework Books		
229.11	30045.66		Homework Books		
10	30055.66		Donations		
-55	30000.66		Float	coins for cashbox	
55	30055.66		Float	notes deposited	
281	30336.66		Homework Books		
448.02	30784.68		Homework Books		
-500	30284.68		School Funding Request	Little Wandle Books - Harper Collins	
-870	29414.68		Homework Books		
-100	29314.68		Wreath making	deposit for wreath workshop	
-20	29294.68		PTA expenses	lottery licence	
44.79	29339.47	STRIPE	Pre-Loved Uniform		

13.88	29353.35		Stampastic	
84	29437.35		Your School Lottery	
94.32	29531.67		Homework Books	
-93.06	29438.61		Christmas Raffle	raffle tickets
338.49	29777.1	STRIPE	Wreath making	
-47.45	29729.65		Homework Books	
-728.85	29000.8		School Funding Request	Little Wandle Books - Harper Collins
-3445	25555.8		Circus	
11.27	25567.07	STRIPE	Pre-Loved Uniform	
250	25817.07		Donations	
26.04	25843.11		Halloween	
68.29	25911.4		Halloween	
10	25921.4		Donations	
208.63	26130.03		Halloween	
184.49	26314.52		Homework Books	
56.8	26371.32		Your School Lottery	
20	26391.32		Christmas Raffle	
99.31	26490.63		Pre-Loved Uniform	
28	26518.63		Elfridges	
41.44	26560.07	STRIPE	Pre-Loved Uniform	
90	26650.07	STRIPE	Wreath making	
8	26658.07		Elfridges	
5.89	26663.96		Pre-Loved Uniform	
12	26675.96		Elfridges	
24	26699.96		Elfridges	
16	26715.96		Elfridges	
16	26731.96		Elfridges	
12	26743.96		Elfridges	
16	26759.96		Elfridges	
-14.5	26745.46		Halloween	
55.98	26801.44		Pre-Loved Uniform	
12	26813.44		Elfridges	
12	26825.44		Elfridges	
4	26829.44		Elfridges	
-1206.36	25623.08		Elfridges	
24	25647.08		Elfridges	
16	25663.08		Elfridges	
3.27	25666.35	STRIPE	Pre-Loved Uniform	
431.41	26097.76	STRIPE	Wreath making	
10	26107.76		Christmas Raffle	
10	26117.76		Christmas Raffle	
24	26141.76		Elfridges	
16	26157.76		Elfridges	
8	26165.76		Elfridges	
8	26173.76		Elfridges	
12	26185.76		Elfridges	
10	26195.76		Christmas Raffle	
16	26211.76		Elfridges	

8	26219.76	Elfridges	
12	26231.76	Elfridges	
-868.25	25363.51	Elfridges	2024009
32	25395.51	Elfridges	
10	25405.51	Christmas Raffle	
5	25410.51	Christmas Raffle	
10	25420.51	Christmas Raffle	
8	25428.51	Elfridges	
12	25440.51	Elfridges	
20	25460.51	Elfridges	
10	25470.51	Christmas Raffle	
16	25486.51	Elfridges	
10.2	25496.71	Your School Lottery	
16	25512.71	Elfridges	
16	25528.71	Elfridges	
7	25535.71	Elfridges	
16	25551.71	Elfridges	
12	25563.71	Elfridges	
16	25579.71	Elfridges	
-13.7	25566.01	Refreshents	
8	25574.01	Elfridges	
16	25590.01	Elfridges	
20	25610.01	Elfridges	
12	25622.01	Elfridges	
14	25636.01	Elfridges	
8	25644.01	Elfridges	
8	25652.01	Elfridges	
12	25664.01	Elfridges	
12	25676.01	Elfridges	
40	25716.01	Elfridges	
16	25732.01	Elfridges	
12	25744.01	Elfridges	
16	25760.01	Elfridges	
12	25772.01	Elfridges	
16	25788.01	Elfridges	
12	25800.01	Elfridges	
16	25816.01	Elfridges	
8	25824.01	Elfridges	
20	25844.01	Elfridges	
4	25848.01	Elfridges	
16	25864.01	Elfridges	
16	25880.01	Elfridges	
16	25896.01	Elfridges	
8	25904.01	Elfridges	
24	25928.01	Elfridges	
8	25936.01	Elfridges	
12	25948.01	Elfridges	
8	25956.01	Elfridges	

32	25988.01		Elfridges
16	26004.01		Elfridges
8	26012.01		Elfridges
5	26017.01		Christmas Raffle
4	26021.01		Elfridges
8	26029.01		Elfridges
4	26033.01		Elfridges
16	26049.01		Elfridges
8	26057.01		Elfridges
12	26069.01		Elfridges
4	26073.01		Elfridges
24	26097.01		Elfridges
63.46	26160.47	STRIPE	Pre-Loved Uniform
8	26168.47		Elfridges
12	26180.47		Elfridges
5	26185.47		Christmas Raffle
4	26189.47		Elfridges
8	26197.47		Elfridges
8	26205.47		Elfridges
16	26221.47		Elfridges
8	26229.47		Elfridges
8	26237.47		Elfridges
16	26253.47		Elfridges
20	26273.47		Elfridges
17	26290.47		Halloween
25.67	26316.14		Stamptastic
8	26324.14		Elfridges
8	26332.14		Elfridges
28	26360.14		Elfridges
8	26368.14		Elfridges
16	26384.14		Elfridges
4	26388.14		Elfridges
8	26396.14		Elfridges
24	26420.14		Elfridges
12	26432.14		Elfridges
12	26444.14		Elfridges
4	26448.14		Elfridges
8	26456.14		Elfridges
20	26476.14		Christmas Raffle
20	26496.14		Christmas Raffle
8	26504.14		Elfridges
36	26540.14		Elfridges
10	26550.14		Christmas Raffle
4	26554.14		Elfridges
28	26582.14		Elfridges
4	26586.14		Elfridges
8	26594.14		Elfridges
4	26598.14		Elfridges

4	26602.14	Elfridges	
12	26614.14	Elfridges	
32	26646.14	Elfridges	
7	26653.14	Elfridges	
1.96	26655.1	Refreshents	
16	26671.1	Elfridges	
16	26687.1	Elfridges	
1	26688.1	Refreshents	
12	26700.1	Elfridges	
16	26716.1	Elfridges	
16	26732.1	Elfridges	
90	26822.1	Wreath making	
12	26834.1	Elfridges	
28	26862.1	Elfridges	
8	26870.1	Elfridges	
16	26886.1	Elfridges	
8	26894.1	Elfridges	
16	26910.1	Elfridges	
-530	26380.1	Wreath making	
23.55	26403.65	Refreshents	
20	26423.65	Elfridges	
16	26439.65	Elfridges	
16	26455.65	Elfridges	
8	26463.65	Elfridges	
24	26487.65	Elfridges	
3.5	26491.15	Elfridges	
8	26499.15	Elfridges	
0.5	26499.65	Refreshents	
8	26507.65	Elfridges	
-152.3	26355.35	Elfridges	2024023
-41.99	26313.36	Christmas Fair	
12	26325.36	Elfridges	
8	26333.36	Elfridges	
8	26341.36	Elfridges	
16	26357.36	Elfridges	
20	26377.36	Elfridges	
7	26384.36	Elfridges	
20	26404.36	Christmas Raffle	
-21	26383.36	Christmas Fair	TEN licence
10	26393.36	Donations	
48	26441.36	Elfridges	
8	26449.36	Elfridges	
15	26464.36	Christmas Raffle	
20	26484.36	Christmas Raffle	
5	26489.36	Christmas Raffle	
1316.8	27806.16	Elfridges	
57.6	27863.76	Your School Lottery	
10	27873.76	Christmas Raffle	

-16	27857.76	Elfridges	refund	2024011
5	27862.76	Christmas Raffle		
10	27872.76	Christmas Raffle		
-3.89	27868.87	Halloween		2024013
-46.88	27821.99	Halloween		2024014
-7.98	27814.01	Halloween		2024015
-5.07	27808.94	Halloween		2024016
-14448	13360.94	School Funding Request	Playground	
-7.98	13352.96	Elfridges		
10	13362.96	Christmas Raffle		
10	13372.96	Christmas Raffle		
10	13382.96	Christmas Raffle		
4.92	13387.88	Refreshents		
15	13402.88	Wreath making		
-800	12602.88	Float	CHRISTMAS FAIR FLOAT	
5	12607.88	Christmas Raffle		
20	12627.88	Christmas Raffle		
2	12629.88	Refreshents		
-25.16	12604.72	Christmas Fair	Primes for tombola	2024021
10	12614.72	Christmas Raffle		
1	12615.72	STRIPE Refreshents		
5	12620.72	Christmas Raffle		
-13.97	12606.75	Christmas Fair	wood for ping pong tree	2024016
-14.1	12592.65	Christmas Fair	free from treats	2024017
-5	12587.65	Christmas Fair	ICE	2024018
-71.66	12515.99	Christmas Fair	amazon receipts prizes etc	2024020
-42	12473.99	Christmas Fair		
-38.38	12435.61	Christmas Fair	cakes	
1526.05	13961.66	Christmas Fair		
27.32	13988.98	Refreshents		
800	14788.98	Float		
140.09	14929.07	Christmas Fair		
-105	14824.07	School Funding Request	Christmas treats tesco popcorn	
580	15404.07	Christmas Raffle		
95	15499.07	Christmas Raffle		
46.07	15545.14	Elfridges	louise transferred to cover personal p	
12	15557.14	Your School Lottery		
38.31	15595.45	Christmas Fair		
10	15605.45	Christmas Fair		
41.99	15647.44	Christmas Fair		
-50	15597.44	School Funding Request	Christmas treats purchased Santa costum	
15.7	15613.14	Refreshents		
-162	15451.14	PTA expenses		
10	15461.14	Donations		
68.4	15529.54	Your School Lottery		
35.46	15565	STRIPE Pre-Loved Uniform		
10.2	15575.2	Your School Lottery		
390.5	15965.7	IQ cards		

3.75	15969.45		Your School Lottery		
23.35	15992.8	STRIPE	Pre-Loved Uniform		
22.6	16015.4	STRIPE	Pre-Loved Uniform		
10	16025.4		Donations		
54.4	16079.8		Your School Lottery		
11.8	16091.6		Yoga event		
67.78	16159.38		Pre-Loved Uniform	uniform sale in hall	
-30	16129.38		Quiz Night	TEN licence	
2	16131.38		Donations		
14	16145.38	STRIPE	Pre-Loved Uniform		
120.83	16266.21		Pre-Loved Uniform	uniform sale in hall	
10.2	16276.41		Your School Lottery		
58.01	16334.42		Valentines Day Stall		
18.23	16352.65	STRIPE	Pre-Loved Uniform		
-31.65	16321		Valentines Day Stall		2024021
-200	16121		Summer Fair	Bouncy castle deposit	
-104.4	16016.6		mothers day stall		2024029
-104.4	15912.2		Easter Stall		
-39.99	15872.21		Valentines Day Stall		2024025
-39.98	15832.23		Valentines Day Stall		
-73.5	15758.73		School Funding Request	book vouchers for world book day winner	
-43.13	15715.6		Valentines Day Stall		
30.8	15746.4		Valentines Day Stall		
125	15871.4		Valentines Day Stall		
15	15886.4		Valentines Day Stall		
208.86	16095.26		Valentines Day Stall		
95.34	16190.6		ASDA cashpot		
10	16200.6		Donations		
53.2	16253.8		Your School Lottery		
-11	16242.8	STRIPE	Quiz Night		
11.15	16253.95	STRIPE	Pre-Loved Uniform		
-410	15843.95		Summer Fair	Reimburse School for 50% de	2024035
-700	15143.95		School Funding Request	Outside Play equipment	
3	15146.95		Reading café		
8.84	15155.79		Reading café		
42.21	15198		Reading café		
101	15299		Pre-Loved Uniform		
166.03	15465.03		Pre-Loved Uniform	uniform sale at school	
10	15475.03		Donations		
-25	15450.03		Discos	deposit for 2nd May	
-25	15425.03		Discos	deposit for 16th May	
161.07	15586.1		mothers day stall		
111.6	15697.7		Clothes recycling		
71.5	15769.2		Easter Stall		
225	15994.2		mothers day stall		
10.15	16004.35		Yoga event		
120	16124.35		Yoga event		
-71.5	16052.85		mothers day stall		

10	16062.85		Summer Fair	external stall deposit	
70	16132.85		Your School Lottery		
-201.37	15931.48		Summer Fair	Risus wholesale stock for ev	2024031
-93.6	15837.88		Father's Day		
-115.38	15722.5		Discos		
-33.52	15688.98		mothers day stall	sweets from Bookers	2024030
102.64	15791.62		Easter Stall		
389.79	16181.41	STRIPE	Discos		
-135	16046.41		School Funding Request	Yr F starter books?	
-300	15746.41		PTA expenses	shed clear and waste remova	2024032
-50	15696.41		Summer Fair	DJ deposit	2024033
41.14	15737.55	STRIPE	Discos		
9.9	15747.45		Your School Lottery		
285.76	16033.21	STRIPE	Discos		
-300	15733.21		PTA expenses		2024034
-200	15533.21		Discos		
-19.9	15513.31		mothers day stall		
10	15523.31		Donations		
-27.12	15496.19		PTA expenses	BOXES FOR SHED	
-11.42	15484.77		PTA expenses	BOXES FOR SHED	
-27.12	15457.65		PTA expenses	BOXES FOR SHED	
590.56	16048.21	STRIPE	Discos		
-71.94	15976.27		Summer Fair	RAFFLE	
59.2	16035.47		Your School Lottery		
200	16235.47		Colour Run		
193.19	16428.66	STRIPE	Discos		
9.9	16438.56		Your School Lottery		
-119.77	16318.79		Summer Fair		
-200	16118.79		Discos		
131.74	16250.53	STRIPE	Discos		
13.42	16263.95	STRIPE	Pre-Loved Uniform		
-5.5	16258.45		Discos	squash	2024035
5.89	16264.34		Pre-Loved Uniform		
119.77	16384.11		Summer Fair		
114.29	16498.4	STRIPE	Discos		
11.15	16509.55	STRIPE	Pre-Loved Uniform		
-21	16488.55		Summer Fair	TEN LICENCE	
10	16498.55		Donations		
56.8	16555.35		Your School Lottery		
10	16565.35		Summer Fair	RAFFLE	
10	16575.35		Summer Fair	RAFFLE	
100	16675.35		Colour Run	SPONSORSHIP	
10	16685.35		Summer Fair	RAFFLE	
10	16695.35		Summer Fair	RAFFLE	
5	16700.35		Summer Fair	RAFFLE	
10	16710.35		Summer Fair	RAFFLE	
-410	16300.35		Summer Fair	REIMBURSE SCHOOL FOR INFE221100134	
100	16400.35		Colour Run	SPONSORSHIP	

11.15	16411.5	STRIPE	Pre-Loved Uniform		
-200	16211.5		School Funding Request	MAGAZINE SUBSCRIPTIONS	E221100134
-294.47	15917.03		School Funding Request	REPAIR TO FIRE ALARM PANEE	E221100134
-13.65	15903.38		unknown	I used wrong card in Tesco - refunded bel	
117.87	16021.25		Father's Day		
13.65	16034.9		unknown	error refunded	
10	16044.9		Summer Fair	raffle	
-1050	14994.9		Summer Fair	float	
20	15014.9		Summer Fair	raffle	
114	15128.9		Father's Day		
-690	14438.9		Summer Fair	Inflatable	
103.16	14542.06		Summer Fair	uniform	
20	14562.06		Summer Fair	external stall deposit	
34.47	14596.53	STRIPE	Pre-Loved Uniform		
-5.5	14591.03		Summer Fair	Refreshements (milk/cucumbreceipt lost	
-479.72	14111.31		Summer Fair	Booker - refreshments (bar stock)	
-62.51	14048.8		Summer Fair	Booker - refreshments (ice & cakes)	
20	14068.8		Summer Fair	raffle	
376.55	14445.35		Summer Fair	Sumup card payments on day	
991.52	15436.87		Summer Fair	Coin deposit	
2970	18406.87		Summer Fair	notes deposit	
-200	18206.87		Summer Fair	DJ	2024033
151.63	18358.5		Summer Fair	Booker returns - leftover bar stock	
190.11	18548.61		Summer Fair	zettle card payments on day	
37.05	18585.66		Summer Fair	RAFFLE	
-120.49	18465.17		Summer Fair		2024044
-14.99	18450.18		PTA expenses	REFILL FIRST AID KIT	2024041
-52.7	18397.48		PTA expenses	SAFETY FENCING FOR EVENTS	2024042
-53.97	18343.51		School Funding Request	YEAR F STARTER PACKS	2024043
5	18348.51		Summer Fair	PAID FOR LEFTOVER STOCK	
12	18360.51		Summer Fair	PAID FOR LEFTOVER STOCK	
-47.98	18312.53		Discos		2024045
10	18322.53		Summer Fair	donations	
10	18332.53		Donations		
20	18352.53		Summer Fair	donations	
50	18402.53		Summer Fair	donations	
25	18427.53		Summer Fair	donations	
25	18452.53		Summer Fair	donations	
20	18472.53		Summer Fair	donations	
10	18482.53		Donations		
-345	18137.53		Summer Fair		E221100134
-786.67	17350.86		Colour Run		E221100134
3	17353.86		Pre-Loved Uniform		
66.8	17420.66		Your School Lottery		
-289.14	17131.52		Summer Fair	overtime for ground staff	E221100134
23.5	17155.02		Colour Run		
20	17175.02		Colour Run		
94.95	17269.97		Pre-Loved Uniform		

42.28	17312.25	Colour Run	
20	17332.25	Colour Run	
5	17337.25	Colour Run	
10	17347.25	Colour Run	
20	17367.25	Colour Run	
-579.6	16787.65	School Funding Request	Year 6 leavers books
55	16842.65	Colour Run	
57.03	16899.68	Colour Run	
20	16919.68	Colour Run	
20	16939.68	Colour Run	
1277.04	18216.72	Colour Run	
10	18226.72	Colour Run	
10	18236.72	Donations	
44.8	18281.52	Your School Lottery	
100	18381.52	Summer Fair	Andy Whippy
40	18421.52	Colour Run	
7.8	18429.32	Your School Lottery	
65.37	18494.69	Pre-Loved Uniform	
-3.9	18490.79	Colour Run	
150.17	18640.96	Pre-Loved Uniform	

0 0 0 0 0 0 0

RECEIPT SPLIT-OUT XMAS FAIR

Refreshme nts	games	dec	raffle	grinch	wreath	glitter
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purchases bought on Friends card at warehouse

ie from Fiona

42
41
low

44
43

45

SUMMER FAIR 2025

STALL	NET TAKINGS	COSTS	PROFIT	LY NET TAKINGS	VAR %	LY COST	VAR %	LY PROFIT	VAR %
REFRESHMENTS & BAR	799	399	400	1,166	-31%	558	-29%	608	-34%
INFLATABLES	891	1,710	-819	1,122	-21%	650	163%	472	-274%
RAFFLE PRE-SALES	142	72	70	768	-82%	115	-37%	653	-89%
RAFFLE AT FAIR	464		464	187	148%	0		187	148%
TOTAL RAFFLE	606	72	534	955	-37%	115	-37%	840	-36%
GLITTER TATTOOS	43		43	0		0		0	
FACE PAINT	136	15	121	110	-61%	15	-100%	95	-55%
TOTAL 'SALON'	179	15	164	190	-29%	40	-64%	150	-19%
				300	-41%	55	-73%	245	-33%
BOTTLE TOMBOLA	114	6	109	0		0		0	
TOY TOMBOLA	116	6	110	340	-66%	80	-93%	260	-58%
WHEEL OF FORTUNE	31		31	129	-10%	0		129	-15%
PING PONG	60	15	45	25	24%	23	-100%	2	1450%
HOOK A DUCK	123		123	0		0		0	
DARTBOARD (LY guess name)	36		36	137	-10%	22	-100%	115	7%
AEROPLANE	28	21	7	25	44%	22	-100%	3	1100%
COCONUT SHY	43	56	-13	0		0		0	
TOTAL GAMES	551	103	447	35	23%	50	13%	-15	-12%
				691	-20%	197	-48%	494	-9%
POCKET MONEY STALL	173	201	-28	0		0		0	
2ND HAND UNIFORM	195		195	325	-40%	0		325	-40%
YR 6 STALLS	54		54	0		0		0	
ENTRANCE BUCKETS + DONATIONS	194		194	139	39%	0		139	39%
TOTAL RETAIL & DONATIONS	615	201	414	464	33%	0		464	-11%
DJ		250	-250	0		0		0	
TEN LICENCE		21	-21	0		21	0%	-21	0%
PORT-A-LOOS		345	-345	0		265	30%	-265	30%
OVERTIME FOR CARETAKERS		289	-289						
GENERAL COSTS - posters etc.	0	120	-120	0		78	54%	-78	54%
TOTAL 'FRIENDS' STALLS	3,640	3,525	115	4,698	-23%	1,939	82%	2,759	-96%
ICE CREAM VAN	100		100	100	0%	0		100	0%
BBQ	260	0	260	250	4%	0		250	4%
EXTERNAL STALLS	30		30	40	-25%	20	-100%	20	50%
TOTAL EXTERNAL STALLS	390	0	390	390	0%	20	-100%	370	5%
GRAND TOTAL (exc match funding & sponsorship)	4,030	3,525	505	5,088	-21%	1,959	80%	3,129	-84%
MATCH-FUNDING	0		0	250	-100%	0		250	-100%
MILLERS SPONSORSHIP	120		120	78	54%	0		78	54%
coinage loss & card fees	-10		-10	-2	392%	0		-2	392%
EVENT TOTAL	4,140	3,525	615	5,414	-24%	1,959	80%	3,455	-82%

CHRISTMAS FAIR 2024

STALL	Total takings (minus float)	Total costs	TOTAL PROFIT	LY Takings	LY Costs	LY Total Profit	<i>var £</i>
TEA, CAKE AND BAR & CONES	£ 365.09 £ 143.00	£ 135.51	£ 229.58 £ 143.00	£ 760.10	£ 395.06	£ 365.04	
FOOD TOTAL	£ 508.09	£ 135.51	£ 372.58	£ 760.10	£ 395.06	£ 365.04	<i>£ 7.54</i>
RAFFLE (PRE SALES)	£ 975.00	£ 93.06	£ 881.94	£ 1,032.00	£ 164.18	£ 1,079.82	
RAFFLE (@EVENT)	£ 154.31		£ 154.31	£ 212.00			
RAFFLE TOTAL	£ 1,129.31	£ 93.06	£ 1,036.25	£ 1,244.00	£ 164.18	£ 1,079.82	
BOTTLE TOMBOLA	£ 295.00	£ 26.53	£ 268.47	£ 395.00	£ 73.14	£ 321.86	
KIDS TOMBOLA	£ 198.00		£ 198.00	£ 95.30		£ 95.30	
CHOCOLATE TOMBOLA	£ -		£ -	£ 52.50	£ 45.43	£ 7.07	
GRUFFALO / PULL A CRACKER	£ 77.00	£ 16.74	£ 60.26	£ 128.00	£ 108.00	£ 20.00	
GUESS THE NAME & SWEETS JAR	£ 109.50		£ 109.50	£ 37.00	£ 24.99	£ 12.01	
PING PONG TREE / WHEEL OF FORTUNE	£ 128.00	£ 30.71	£ 97.29	£ 103.50	£ 20.68	£ 82.82	
NERF THE ELF / SANTA CHIMNEY GAME	£ 71.00	£ 27.73	£ 43.27	£ 68.20		£ 68.20	
GAMES TOTAL	£ 878.50	£ 101.71	£ 776.79	£ 879.50	£ 272.24	£ 607.26	<i>£ 169.53</i>
GLITTER HAIR	£ 32.20	£ 5.09	£ 27.11	£ 91.50	£ 19.98	£ 71.52	
FACE PAINTING	£ 98.00		£ 98.00	£ 40.00		£ 40.00	
GROTTO	£ -		£ -	£ 21.00	£ 240.00	-£ 219.00	
EXPERIENCE TOTAL	£ 130.20	£ 5.09	£ 125.11	£ 152.50	£ 259.98	-£ 107.48	<i>£ 232.59</i>
WREATHS / MATTHEWS PLANTS	£ -		£ -	£ 75.00	£ 251.00	-£ 176.00	
RETAIL TOTAL	£ -	£ -	£ -	£ 75.00	£ 251.00	-£ 176.00	<i>£ 176.00</i>
	£ 43.00		£ 43.00				
COLLECTION BUCKETS	£ 43.00	£ -	£ 43.00	£ -	£ -	£ -	<i>£ 43.00</i>
DECORATIONS	£ -		£ -		£ 66.37	-£ 66.37	
TEN LICENCE	£ -	£ 21.00	-£ 21.00				
SPARE FLOAT	£ -		£ -	-£ 9.05		-£ 9.05	
SET UP TOTAL	£ -	£ 21.00	-£ 21.00	-£ 9.05	£ 66.37	-£ 75.42	<i>£ 54.42</i>
	£ 0.35		£ 0.35	£ 0.17		£ 0.17	
	£ 2,689.45	£ 356.37	£ 2,333.08	£ 3,102.22	£ 1,408.83	£ 1,681.39	<i>£ 651.69</i>
<i>minus raffle</i>	<i>£ 1,560.14</i>	<i>£ 263.31</i>	<i>£ 1,451.14</i>	<i>£ 1,858.22</i>		<i>£ 601.57</i>	<i>£ 849.57</i>

**CLASSIFICATION 1 - MAIN
CATEGORY**

**CLASSIFICATION 2 -
SUB CATEGORY**

**CLASSIFICATION 3 -
OTHER USE**

Donations
Your School Lottery
Quiz Night
Comedy Night
Pre-Loved Uniform
Christmas treats (santa/popcorn/crackers)
Christmas Fair
Christmas Raffle
Elfridges
IQ cards
Halloween
Summer Fair
Circus
Refreshments
Stamptastic
VAT return
School Funding Request
PTA expenses
Float
Reading café
mothers day stall
Easter Stall
Discos
Father's Day
Sports Day
Epping Town Show
Homework Books
Wreath making
Valentines Day Stall
Yoga event
ASDA cashpot
Clothes recycling
unknown
Colour Run

|

HAPPY CIRCUS SUMMARY

TOTAL TICKETS SOLD = 439

	TOTAL TAKINGS	COSTS	PROFIT
TICKETS (ON-LINE)	£ 4,187.65	£ 3,100.00	£ 1,087.65
TICKETS (ON DAY)	£ 141.48		£ 141.48
TICKETS TOTAL	£ 4,329.13	£ 3,100.00	£ 1,229.13
BAR	£ 409.56	£ 358.14	£ 51.42
CAKES	£ 244.19	£ 44.18	£ 200.01
POCKET MONEY TOYS	£ 60.69	£ 53.42	£ 7.27
FACE PAINT	£ 70.54		£ 70.54
GLITTER TATTOOS	£ 29.61		£ 29.61
BBQ (Theydon Oak)	£ 200.00		£ 200.00
ICE CREAM VAN	£ 45.00		£ 45.00
TOTAL STALLS	£ 1,059.59	£ 455.74	£ 603.85
PORT-A-LOOS		£ 345.00	-£ 345.00
OTHER COSTS		£ 16.98	-£ 16.98
GRAND TOTAL	£ 5,388.72	£ 3,917.72	£ 1,471

FRIENDS OF EPPING PRIMARY SCHOOL

England & Wales - Charity number 1074487

Accounts



Registered Charity Number: 1074487

FRIENDS OF EPPING PRIMARY SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT AND COMMITTEE REPORT

FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2024

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

FRIENDS OF EPPING PRIMARY SCHOOL
Registered Charity no. 1074487

COMMITTEE REPORT FOR FINANCIAL YEAR ENDED 31ST AUGUST 2024

Principal Address: Epping Primary School
Coronation Hill
Epping
Essex
CM16 5DU

Committee:	Louise Warren	Chair
	Donna Hourihan	Vice Chair
	Natalie Self Pierson	Secretary
	Hannah McCann	Treasurer
	Hannah Kilden	Ordinary Member
	Emma Edward	Ordinary Member

Friends: Tracey O'Donnell - Head Teacher

All committee members have held office since being appointed by the Friends of Epping Primary School at the Annual General Meeting held in Sept 2023.

Governing Document: Constitution adopted 18th October 1998 and amended 23rd October 2008
Parentkind Constitution adopted 31st January 2025

The object of the Friends of Epping Primary School is to enhance the school life of all pupils.
This includes fundraising for school equipment and organising enjoyable events for pupils and their families.

Bank: National Westminster Bank PLC
Bishopsgate, LONDON
EC2M 3UR

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

Review of Financial Activities:

The Friends of Epping Primary School raised £19,201 through fundraising activities. This figure was significantly up on the previous year as a new committee meant re-introducing the Summer and Christmas Fairs, as well as launching new events such as the discos which proved very popular. It should also be noted that £1857 of income is Circus pre-sales which were taken in this financial year, but the actual event and costs fall into the following year.

The PTA funds this year were spent on school requests totalling £34,127. The bulk of this (£30,000) was due to the completion of our running track which had been delayed by over 2 years due to complications with planning permissions. We therefore had this sum in the account held from previous years.

The balance of available funds to be carried forward to next year stands at £26,412.

Our next fundraising project for 2025 has been identified and agreed to be the replacement of rotten playground equipment with a new climbing frame and activity zone.

Declaration:

Committee representatives have approved the above report.

Hannah McCann

Hannah McCann

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

INDEPENDENT EXAMINER'S REPORT FOR THE COMMITTEE MEMBERS OF THE FRIENDS OF EPPING PRIMARY SCHOOL, FOR THE YEAR ENDED 31ST AUGUST 2024

In respect of the receipts and payments account attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act), and
- * to state whether particular matters have come to our attention

Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the Charities Act;
 - b. To prepare accounts which accord with the accounting records and comply with accounting requirements of the Charities Act have not been met; or
- (2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 18/06/25

Name Alan Wheal

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

Address 67 Rayfield, Epping, Essex, CM16 5AH

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

	Income: (£)	Expenditure: (£)	Contribution: (£)
ACTIVITIES & EVENTS			
Summer Fair	£5,424.97	-£1,971.00	£3,453.97
Pre-Loved Uniform	£1,598.74		£1,598.74
Discos	£1,346.17	-£184.16	£1,162.01
Christmas Raffle	£1,244.00	-£164.18	£1,079.82
Your School Lottery	£1,061.02		£1,061.02
Elfridges	£2,501.90	-£1,857.05	£644.85
IQ cards	£2,117.48	-£1,493.00	£624.48
Christmas Fair	£1,858.22	-£1,244.65	£613.57
Father's Day	£502.35	-£119.96	£382.39
Reading Café	£405.89	-£144.82	£261.07
Halloween	£296.86	-£45.97	£250.89
Mothers Day Stall	£612.40	-£369.30	£243.10
Donations	£231.00		£231.00
Easter Stall	£249.32	-£41.16	£208.16
Refreshments	£175.19	-£25.87	£149.32
Epping Town Show	£136.50		£136.50
Sports Day	£85.16		£85.16
Stampastic	£58.95		£58.95
Comedy Night		-£171.00	-£171.00
Circus Pre-Sales	£1,857.39		£1,857.39
VAT return	£5,333.33		£5,333.33
Float		-£63.40	-£63.40
TOTAL RAISED	£27,096.84	-£7,895.52	£19,201.32
SCHOOL FUNDING			
Running Track		-£30,000.00	-£30,000.00
Interactive White Board		-£1,384.00	-£1,384.00
Christmas treats (santa/popcorn/crackers)		-£841.14	-£841.14
Reading Books / Little Wandle books		-£716.48	-£716.48
Year 6 Leavers		-£561.00	-£561.00
Mathletics subscription		-£300.00	-£300.00
Year F starters books		-£299.40	-£299.40
Sports Day ice lollies (last year)		-£44.94	-£44.94
SCHOOL FUNDING REQUEST		-£34,146.96	-£34,146.96
PTA EXPENSES			
Refreshments for AGM/welcome meeting		-£39.45	-£39.45
Parentkind insurance		-£153.00	-£153.00
Lottery Licence		-£20.00	-£20.00
PTA EXPENSES		-£212.45	-£212.45
NET ANNUAL CONTRIBUTION (to date)	£27,096.84	-£42,254.93	-£15,158.09

	Bank Total	Cash Box	Total
Opening Balance:	£41,469.96	£36.30	£41,506.26
Add Contribution	-£15,158.09		
Closing Balance:	£26,311.87	£100.00	£26,411.87

FRIENDS OF EPPING PRIMARY SCHOOL

England & Wales - Charity number 1074487

Accounts

FRIENDS OF EPPING PRI

Registered Charity no

FRIENDS OF EPPING PRI

RECEIPTS AND PAYMENTS ACCOU

FOR THE FINANCIAL YEAR EN

PRIMARY SCHOOL

no. 1074487

MARY SCHOOL

MANAGEMENT AND COMMITTEE REPORT

PERIOD ENDING 31 AUGUST 2022

FRIENDS OF EPPING PRIMARY SCHOOL
Registered Charity no. 1074487

COMMITTEE REPORT FOR FINANCIAL YEAR ENDED 31ST AUGUST 2019

Principal Address: Epping Primary School
Coronation Hill
Epping
Essex
CM16 5DU

Committee:	Hannah McCann	Chair
	Donna Hourihan	Vice Chair
	Natalie Self-Pierson	Secretary
	Amy Winehouse	Treasurer
	Jessica Quin	Ordinary Member
	Emma Edwards	Ordinary Member

Friends: Tracey O'Donnell - Head Teacher

All committee members have held office since being appointed by the Friends of Epping Primary School General Meeting.

Government Document: Constitution adopted 18th October 1998 and amended 23rd Oct

The object of the Friends of Epping Primary School is to advance the education of pupils in t

Bankers: National Westminster Bank PLC
Bishopsgate, LONDON
EC2M 3UR

Barclays Bank Plc
Leicester
LE87 2BB

nary School at the last Annual

ober 2008

he school.

FRIENDS OF EPPING PRIMARY SCHOOL
Registered Charity no. 1074487

Review of Financial Activities:

Financial year 21/22 The Friends of Epping Primary PTA raised £43,708.36 through fundraising activities in the prior year (£3,399) due to the School Runnings campaign and the return of events after COVID. Details can be found on the income and expenditure report.

The PTA funds this year were spent on school requests totalling £8,488.97. The requests include Animal Day donations, Christmas spending on items such as crackers and popcorn for the movie day, as well as picnic benches (£2,000), Yr. F furniture (£1,075) and a PA system (£299.17). We have continued to pay for subscriptions to support learning. We have also contributed towards the cost of books for new Yr. F starters and leavers books (£437.25) and ice lollies on an exceptionally hot day (£62.35).

The balance of available funds to be carried forward to the FY 22/23 stands at £42,039.11. £25,000 of this is restricted to the instillation of the running track. In addition to the NatWest Account, the Friends of Epping Primary has a dormant account with Barclays Bank, this continues to be in the process of being closed down, in the process this is due to account signatories no longer being with the PTA. Estimated funds in the registered account is closed, these funds will be paid into the NatWest Account.

Declaration:

Committee representatives have approved the above report.

Amy Winehouse
Treasurer from October 2021

es. This figure was up on
etails of all events can

ial adoptions from eco-
as iPads (£3850), new
y for school magazine
arters (£70), Year 6

f the available funds is
ping Primary PTA also
delay for being able to
on of £244, if/when the

FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

INDEPENDENT EXAMINER'S REPORT FOR THE COMMITTEE MEMBERS OF THE FRIENDS OF EPPING PRIMARY SCHOOL FOR THE YEAR ENDED 31ST AUGUST 2022

In respect of the receipts and payments account attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees are required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed. It is our responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (b) of the Charities Act), and
- * to state whether particular matters have come to our attention

Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. Our examination includes a review of the accounting records kept by the Charity and a comparison of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks to identify any matters concerning any such matters. The procedures undertaken do not provide all the evidence that would be obtained in an audit, and consequently no opinion is given as to whether the accounts present 'true and fair' view to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the Charities Act;
 - b. To prepare accounts which accord with the accounting records and comply with the requirements of the Charities Act have not been met; or
- (2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Date

Name

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

Address

MARY SCHOOL, FOR THE

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FRIENDS OF EPPING PRIMARY SCHOOL

Registered Charity no. 1074487

INCOME AND EXPENDITURE:

Summary to date: 31.08.22

Event:	Income: (£)	Expenditure: (£)	Contribution: (£)
Donations	£21,362.21		£21,362.21
Amazon Smile	£96.60		£96.60
Eco-Day	£299.28		£299.28
Elves of Epping Primary	£1,332.59	£332.56	£1,000.03
Elves of Epping Primary - STRIPE	£308.02		£308.02
Halloween	£209.00		£209.00
IQ Christmas cards	£1,341.50	£1,074.20	£267.30
Mini Marathon	£1,047.68		£1,047.68
School Lottery	£1,173.30	£20.00	£1,153.30
Second hand uniform	£638.88		£638.88
Second hand uniform - STRIPE	£411.28		£411.28
September summer fair	£6,195.01	£3,074.23	£3,120.78
Stampstastic	£15.13		£15.13
Summer raffle	£301.54		£301.54
Jubilee books	£100.00	£627.00	-£527.00
Jubilee books - STRIPE	£706.66		£706.66
Quiz night	£1,899.15	£661.25	£1,237.90
Quiz night - STRIPE	£776.55		£776.55
Epping Town show	£323.80	£148.82	£174.98
Epping Town show float		£200.00	-£200.00
Twosday	£337.75		£337.75
Wacky Wednesday	£232.20		£232.20
Circus sponsorship	£250.00		£250.00
Circus expenses		£727.00	-£727.00
Circus tickets - STRIPE	£3,885.84		£3,885.84
TOTAL MONIES RAISED - subtotal			£36,378.91
School funding: Animal adoptions from eco-day donations		£252.00	-£252.00
School funding: Christmas school spending		£952.80	-£952.80
School funding: Subscription		£60.00	-£60.00
School funding: iPad, benches and Yr F furniture		£6,925.00	-£6,925.00
School funding: PA system		£299.17	-£299.17
FoEPS spending - New starter books		£70.00	-£70.00
FoEPS spending - Y6 leavers books		£437.25	-£437.25
FoEPS spending - ice lollies		£62.35	-£62.35
TOTAL SCHOOL FUNDING - subtotal			-£9,058.57
PTA expenses -			
AGM meeting refreshments			
ParentKind subscription		£301.49	-£301.49
Platform Charges			
Folding tables			
General expenses			
<i>Error 1</i>	£216.10	£216.10	£0.00
<i>Error 2</i>	£248.29	£248.29	£0.00
Net receipts from Events	£43,708.36	£16,689.51	£27,018.85

	Bank Total	Cash Box	Total
Opening Balance:	£14,983.96	£36.30	£15,020.26
Add Contribution			£27,018.85
Closing bank balance	£42,002.81		
Outstanding School Requests			