



MINUTES
Friends of Bitteswell School (FOBS)
St Mary's School, Bitteswell
ANNUAL GENERAL MEETING
Monday 13th October 2025 8:00pm The Elms Lutterworth

Present

Hayley Cupit, Kate Barnett (Secretary), Dawn Paterson (Chair), Becky Dand, Katie Hewitt (Treasurer), Manpreet Kaur, Lauren Chinnock

Apologies

Rebecca Matthias, Rebecca Kavanagh, Rosaline West

01/2024/25 Minutes of the previous Annual General Meeting

The minutes from last year's AGM were read and approved.

All previous AGMs are saved in the google drive

02/2024/25 Matters Arising

There were no matters arising from the previous year's minutes that weren't covered by the agenda.

- Charity Policies

All policies have now been created and signed off by the committee these are now stored on the FOBS Drive

https://drive.google.com/drive/folders/1Cpp-oYbNw64krTGRcp9WaCxF5Y_Z_Z-Dw

Dawn recommended that these be reviewed every year and ahead of next years AGM. **Action Manpreet**

- FOBS Charity Commissioner role

Carried out by Rebecca Matthias for 2024/2025 - Rebecca confirmed she is happy to continue with this role for the new academic year

- 2024/2025 - Account Submission

Accounts for last year need to be prepared and sent to Amanda Beckett for auditing.
Action Katie

- Corporation Tax Return

We have received a Corporation Tax Return to complete based on last year this is due for submission by 31/7/2026. **Action Katie**

03/2024/25 Annual Report

Given by Haley Cupit, Headteacher.

It's a real pleasure to reflect on another fantastic year for our school and to celebrate the amazing work from FOBS and the supporting volunteers. Once again, FOBS team have gone above and beyond - organising a huge variety of events that have brought our community together, created wonderful memories for our children and raised an incredible amount of money for the school. Thank you to all of the parents and families for coming along and supporting our FOBS events.

Highlights from the Year

The FOBS calendar this year has been absolutely packed with activities - from school favourites to exciting new additions:

- **Autumn Term:** We began with the ever-popular **Quiz Night**, followed by the **Autumn Disco**. November saw the return of the **Fashion Show** and December was full of festive cheer thanks to the **Christmas Cards**, **Christmas Raffle**, **Christmas Disco** and **Book Deliveries**.
- **Spring Term:** The **Gift Amnesty** kicked off the new year and the momentum continued with several **Book and Uniform Sales** in partnership with our **Eco Warriors**. Highlights included the **Mother's Day Breakfast**, **Break the Rules Day** and a very successful **Easter Fair** and **Sponsored Bunny Hop**.
- **Summer Term:** We marked **VE Day** through the sales of **samosas and tea/coffee** and enjoyed a packed summer programme including the **Spring Disco**, **Summer Raffle** and a host of family favourites such as **Non-Uniform Days**, **Ice Cream Fridays**, **Father's Day Breakfast**, **Sports Day** and the **Summer Fair**. The year concluded with the **End of Year Show refreshments** and a brilliant **Leavers Disco** - a memorable send-off for our Year 6 pupils.

How FOBS Funds Were Spent

Thanks to all this incredible effort, the funds raised this year have been used to directly enhance our children's school experience and enrich learning opportunities across all year groups. FOBS contributions have supported:

- **New sports kit and equipment**, helping pupils to take pride in representing the school at events and to enjoy active play.
- **Christmas Discos for all year groups**, ensuring every child enjoyed a festive celebration.
- **Class book deliveries each half term**, keeping our reading corners stocked with exciting, high-quality books.
- **Play tables for EYFS**, supporting our youngest learners.
- **Life Education Visit for all classes**, promoting health, wellbeing and positive life choices.
- **Music lessons for Maple Class**, giving pupils the chance to learn a musical instrument (glockenspiel) and perform with confidence.
- **Leavers Disco**, a special celebration to mark the end of primary school for our Year 6 pupils.
- **Audit of all school books**, ensuring our resources remain up-to-date and well-organised.
- **New books to support the curriculum across the school**, enriching classroom learning in all subjects.
- **Contributions towards educational and residential trips** for all year groups, helping make these experiences accessible to every child.

Every penny raised by FOBS goes back into supporting our children's education, wellbeing, and enjoyment at school and we are so grateful for that.

Thank You

We say goodbye to some of our wonderful parents as their children have now moved on to secondary school. We thank them for the support they have given to St Mary's and FOBS over the years. A special mention goes to **Claire Nichols** for the work she undertook in applying for funding for our school. We are extremely grateful, and the school will benefit from this funding for years to come.

Finally, on behalf of our St Mary's staff and school family, I would like to extend my sincere thanks to **Dawn**, our Chair, for her energy, dedication, and leadership and to every member of the FOBS committee and wider parent community who have given their time, ideas and support this year.

The sense of community, enthusiasm and teamwork that FOBS foster is something very special. On behalf of all the staff and children, thank you for everything you do. We look forward to another exciting year ahead.

04/2024/25 Treasurer's Report

Given by Katie Hewitt - FOBS Treasurer

As my first year as Treasurer I have witnessed and supported something that can only be described as extraordinary. A small team, alongside a small school, raising an incredible amount of money to make substantial tangible changes for the pupils at St Marys and funding to support significant future projects.

The team has organised 17 well attended events this year, enjoyed by pupils, staff, parents, carers and the wider community, as well as a further 6 smaller initiatives all of which have contributed towards our ongoing fundraising.

We continue to operate with 2 bank accounts; the main account and the 200 club account, both of which maintain a healthy stable balance.

The opening balance on the main account as at the 01/08/2024 was **£11,352.29**.

Deposits for the year totalled **£59,501.20** and withdrawals of **£10,047.54** left a closing balance of **£60,805.95** at 31/07/2025.

The 200 Club account started with an opening balance of **£14,362.85** on **01/08/2024**. Deposits for the year totalled **£4,670**, we paid out **£2,075** for the winning balls, leaving a closing balance of **£16,957.85** as at 31/7/2025. One thing to call out would be the focus on the 50% prize draw limit, we need to ensure that this threshold is not met and push to onboard more 200 ball participants in the coming year. We started the year with 81 balls in the 200 Club draw and ended the year with 76. This is a regular source of income for FOBS and supports our ongoing reserve.

We continue to use our online banking facility to pay all invoices by BACS with the majority of the 200 club winnings being paid by this means. The requirement for Cheques has been removed from processes.

We have renewed our Gambling License again this year which means we can continue to run our raffles - nearly £1,400 of the funds raised during 2023/24 came from the Christmas and Summer Prize draws.

Significant funds have been raised this year via grant applications made by Dawn Paterson (Chair) and we are immensely grateful for your efforts! Circa £45,000 has been raised via this route to support iPads for the school as well as the Playground Renovation Project, it has made a significant difference to our capabilities to deliver more sizable projects for the school.

This year we have a focus on the Playground Renovation Project, and we will continue to raise funds towards our goal which is in excess of £140,000. We are looking to prioritise phases to complete in year with available funds, and will continue to work hard to deliver on our plans, alongside supporting smaller initiatives to

benefit the school, such as the ongoing Book Deliveries, whole school Pantomime amongst other exciting things.

We have a great team who not only contribute fantastic ideas, but continue to attend and support events to ensure that they are a success. We have had an incredible and record-breaking year for fund raising and as we move into the next year, we will continue that momentum.

I have really enjoyed my first year as treasurer, it comes with its challenges, but it is great to be able to support such a brilliant team. I would like to thank everyone for the support you have given me this past year!

05/2023/24 Chair's Report

Given by Dawn Paterson, FOBS Chair:

Wow what a wonderful year we've had - having just completed my first year as Chair I feel incredibly proud to be part of such a great team who give up their time voluntarily to raise much needed additional money for our school by putting on events that are enjoyed by the children, their families and the wider community.

I feel like the team has gone from strength to strength this year organising some of our regular events like the Discos, Summer Fair, Ice Cream Fridays, Easter Fair, whilst also trying out some new ideas - Music Quiz kindly supported by The Lutterworth Pop Quiz Team, Fashion Show, Mothers / Fathers Day Breakfast, Book Sale, Bags 2 School Clothes Collection, Serving Drinks at the End of Year Shows all of which have proved to be a great success.

We've worked alongside our school community to deliver over 20 different events / initiatives and whilst the FOBS team work behind the scenes we could not achieve what we do without every parent, carer, guardian, grandparent and teacher,

Whether it's by attending events, buying raffle tickets, donating or baking cakes or giving an hour or two to help at the disco or on a stall we're incredibly grateful. Every little bit of support adds up and makes a huge difference to our children and the school.

Thanks to grants from Magna Park, donations from local companies and the generosity and support at our events we've raised over £62,000 this year which is a FOBS record!

This is a phenomenal amount of money and whilst some is being set aside for the playground renovation, we have invested the rest into enriching our children's school experience. Thanks to this we've funded:

- New sports kit and equipment
- Christmas Disco for all year groups
- Class book deliveries each half term
- Play tables for EYFS

- Life Education Visit for all classes
- Music Lessons for Maple Class
- Leavers Disco
- Audit of all the school books
- New books to support the Curriculum across the school
- Contribution towards educational / residential trips for all year groups

Our main focus for the year has been raising funds for the playground renovation. I would like to extend my thanks to Katie Hewitt who worked tirelessly to source contractors, obtain quotes and write the business case which was submitted and agreed by the IPAT.

We need to raise in excess of £135,000 to complete the whole project but this can be done in stages, and we have made a good start with the £20K grant from Magna Park and donations from other local companies,

This is a long-term project and will remain our main focus moving into the new academic year.

The team bid a fond farewell to Claire Nicholls at the end of the school year - Claire has been part of the team for 3 years and in this time has been instrumental in helping to secure the grant for the library and more recently the £20K grant for the IPADs. I would like to say a massive thank you to Claire for her contribution to the team and of course John (her Husband) who was our resident DJ for the discos - you will both be missed.

We have been very fortunate to welcome some new Team Members this year which has been fantastic - Lauren, Manpreet, Katie and Rebecca Kavanagh, it's lovely to have you on board and I hope you have enjoyed your first year on the team.

I really appreciate the help and support of the whole team new and old what we achieve would not be possible without your continued dedication thank you all so very much for all your hard work.

I would also like to express my thanks to Hayley Cupit for being so supportive with our ideas for events and giving us the chance to raise the profile of FOBS. She very often gives up her own time to attend events and to help us ensure they go smoothly - the relationship we have with the school is key to our success and what we achieve would not be possible without it.

And last but not least my final thank you goes to Mr Mark and Maggie, they always go above and beyond to support our little team whether it's wheelbarrowing drink to the church, cleaning up at discos, moving a mountain of clothes bags or working relentlessly at the summer fair they are always there - we could not do what we do without them and we hope they know how much they are appreciated.

Looking ahead to the new academic year we've already got lots in the pipeline and more to be planned in - we are always looking for new ideas, new people to join our team or volunteers that we can call on the help at events. If every parent could spare an hour over the year, it would make a massive difference to the team.

I have thoroughly enjoyed my first year as Chair we've delivered some great events, raised a huge amount of money but most importantly had lots of fun along the way - thank you to everyone for their continued support.

06/2024/25 Election of Committee members

Dawn outlined the responsibilities of committee members, who are charity trustees and noted that it's best practice for committee members to be elected for a year and stand down at the next AGM. They can stand again but need to be re-elected.

Members must be at least 16 years old to be a trustee of a charity that is a company or a charitable incorporated organisation (CIO), or at least 18 to be a trustee of any other charity.

Members must not act as a trustee if they are disqualified, unless authorised to do so by a waiver from the Commission. The reasons for disqualification are shown in the disqualifying reasons table and include:

- being bankrupt (undischarged) or having an individual voluntary arrangement (IVA)
- having an unspent conviction for certain offences (including any that involve dishonesty or deception)
- being on the sex offenders' register

Responsibilities include:

Ensuring the charity is carrying out its purposes for the public benefit;

That they and their co-trustees make sure that the charity is carrying out the purposes for which it is set up, and no other purpose. This means they should:

- ensure they understand the charity's purposes [as set out in its governing document]
- plan what their charity will do, and what they want it to achieve
- be able to explain how all of the charity's activities are intended to further or support its purposes
- understand how the charity benefits the public by carrying out its purposes

It was noted that spending charity funds on the wrong purposes is a very serious matter and that in some cases trustees may have to reimburse the charity personally.

Dawn explained that all committee members must step down and be re-elected.

All members stepped down. These were:

Dawn Paterson
Rebecca Dand
Kate Barnett
Katie Hewitt
Lauren Chinnock

The following people were elected as committee members:

Katie Hewitt, Dawn Paterson, Becky Dand, Lauren Chinnock

07/2024/25 Election of Officers

Chair – Dawn Paterson volunteered. She was proposed by Katie Hewitt, the proposal was seconded by Kate Barnett and she was voted in.

Secretary – Lauren Chinnock volunteered. She was proposed by Dawn Paterson, the proposal was seconded by Becky Dand and she was voted in.

Treasurer – Katie Hewitt volunteered. She was proposed by Becky Dand the proposal was seconded Lauren Chinnock and she was voted in.

Kate Barnett will be removed as a signatory and replaced with Lauren Chinnock.

08/2024/25 Review of Next Steps

The list of next steps from the previous meeting was read out. All points had been followed up.

09/2024/25 Review Requested Spend

The requested spend was read out and approved with the £700 for music lessons removed as they are no longer needed.

10/2024/25 Planned Events

- Christmas Cards – Katie Lead

Forms have been sent out. The deadline to hand them back in was today. Hayley to do a sweep of the classrooms tomorrow to see if any have been misplaced. **Action Hayley.**

Next year we will send out step by step instructions of the process with dos and don'ts.

- 30th October - Autumn Disco – Kate Lead

Tickets are on the website. Will consider not having sweets at future discos as some parents have raised concerns about the amount of sugar.

Hayley asked volunteers to ensure there is no children carrying other children and no running during the disco.

- Xmas Raffle – Dawn Lead

It was agreed that we would have a 'Golden ticket' type of raffle.

- 21st November - Non Uniform Day - Dawn Lead

The poster has already gone out. This will be promoted further.

- 5th December - Christmas Fair - Dawn Lead
 - Cake stall - Dawn
 - All the different classes to sing a different Christmas song to attract parents.
 - Tombola - Manpreet
 - Golden Ticket - Dawn
 - Poke a tree - Lauren
 - Mulled Wine / hot chocolate
 - Name the reindeer - Dawn
 - Guess the weight of the cake
 - Something to buy and take home – Becky
 - Balance on the lemon – Lauren
 - Tin cans
- 17th December - Christmas Disco- Kate Lead

Manpreet to make some cakes for everyone to take home.

- Gift Amnesty – Becky Lead

Kate to send existing poster to Katie. **Action Kate**

- 13th February - Fashion Show – Dawn Lead

Need to find models. **Action Dawn** Katie to make poster. **Action Katie**

11/2024/25 Other Items for Discussion

First Aid Training

Lauren and Manpreet have volunteered to do this. This will need to get booked in.

Action Manpreet and Lauren

Summer Fair Date

We may have to change the date of the Summer Fair to 27th June as the current date conflicts with another event. Hayley needs to check if she is available for the new date. **Action Hayley**

Uniform

There wasn't a lot of sales at the last event. Will need to decide if we want to continue with this.

Date for next meeting

The next meeting will be on 3rd November. Venue TBC.

Meeting terminated at 10:25pm

FOBS 200 Club accounts 2024-2025 A/C 80423149

Month	Opening Balance	Deposit	Withdrawals	Closing Balance
1/8/2024	£14,362.85	-	-	
August 2023		£405.00	£0.00	
September 2023		£405.00	£350.00	
October 2023		£380.00	£175.00	
November 2023		£390.00	£175.00	
December 2023		£410.00	£150.00	
January 2024		£390.00	£175.00	
February 2024		£375.00	£175.00	
March 2024		£395.00	£175.00	
April 2024		£380.00	£0.00	
May 2024		£375.00	£350.00	
June 2024		£20,385.00	£20,175.00	
July 2024		£380.00	£175.00	
		£24,670.00	£22,075.00	
31/7/2025				£16,957.85

FOBS 200 Club accounts 2024-2025 A/C 80423149						
Line Number	Date	Description	Cheque / ref no	Deposit	Withdrawn	Balance
	1/8/2024	Opening Balance	N/A			£14,362.85
1	August 2024	81 Balls @ £5 each	N/A	£405.00		£14,767.85
2	September 2024	79 Balls @ £5 each	N/A	£395.00		£15,162.85
3	9/9/2024	BACS Payment to Clare Cartwright	N/A		£50.00	£15,112.85
4	9/9/2024	BACS Payment to Ruth Craggs	N/A		£50.00	£15,062.85
5	9/9/2024	BACS Payment to Deni Taylor	N/A		£100.00	£14,962.85
6	9/9/2024	BACS Payment to Kate Barnett	N/A		£25.00	£14,937.85
7	9/9/2024	BACS Payment to Kate Woodroffe	N/A		£100.00	£14,837.85
8	9/9/2024	Transfer from FOBS Main Account	N/A	£10.00		£14,847.85
9	16/9/2024	BACS Payment to Rebecca Bailey	N/A		£25.00	£14,822.85
10	October 2024	76 Balls @ £5 each	N/A	£380.00		£15,202.85
11	15/10/2024	BACS Payment to Kate Woodroffe	N/A		£25.00	£15,177.85
12	15/10/2024	BACS Payment to Claire Nicholls	N/A		£50.00	£15,127.85
13	15/10/2024	BACS Payment to Stephen Slaney	N/A		£100.00	£15,027.85
14	November	78 Balls @ £5 each	N/A	£390.00		£15,417.85
15	11/11/2024	BACS Payment to Caroline Gibson	N/A		£25.00	£15,392.85
16	11/11/2024	BACS Payment to Rebecca Bailey	N/A		£50.00	£15,342.85
17	11/11/2024	BACS Payment to Helen Tranter	N/A		£100.00	£15,242.85
18	December	82 Balls @ £5 each	N/A	£410.00		£15,652.85
19	19/12/2024	BACS Payment to Mr John Allsopp	N/A		£50.00	£15,602.85
20	19/12/2024	BACS Payment to Mrs Rebecca Dorrian	N/A		£100.00	£15,502.85
21	January	78 Balls @ £5 each	N/A	£390.00		£15,892.85
22	20/01/2025	BACS Payment to Dawn Paterson	N/A		£100.00	£15,792.85
23	20/01/2025	BACS Payment to Julie McDermot	N/A		£50.00	£15,742.85
24	20/01/2025	BACS Payment to Helen Daffern	N/A		£25.00	£15,717.85
25	February	75 Balls @ £5 each	N/A	£375.00		£16,092.85
26	14/02/2025	BACS Payment to Alsopp	N/A		£100.00	£15,992.85
27	14/02/2025	BACS Payment to Tranter	N/A		£50.00	£15,942.85
28	14/02/2025	BACS Payment to Dand	N/A		£25.00	£15,917.85
29	March	79 Balls @ £5 each	N/A	£395.00		£16,312.85
30	28/3/2025	BACS Payment to Johnson	N/A		£100.00	£16,212.85
31	28/3/2025	BACS Payment to Hunter	N/A		£50.00	£16,162.85
32	28/3/2025	BACS Payment to Goddard	N/A		£25.00	£16,137.85
33	April	76 Balls @ £5 each	N/A	£380.00		£16,517.85
34	7/5/2025	BACS Payment to Johnson	N/A		£100.00	£16,417.85
35	7/5/2025	BACS Payment to Tranter	N/A		£50.00	£16,367.85
36	13/5/2025	BACS Payment to Goddard	N/A		£25.00	£16,342.85
37	May	75 Balls @ £5 each	N/A	£375.00		£16,717.85
38	7/5/2025	BACS Payment to Tranter	N/A		£100.00	£16,617.85
39	7/5/2025	BACS Payment to Cartwright	N/A		£50.00	£16,567.85
40	7/5/2025	BACS Payment to Barnett	N/A		£25.00	£16,542.85
41	June	77 Balls @ £5 each	N/A	£385.00		£16,927.85
42	04/06/2025	Payments to Dand	N/A		£100.00	£16,827.85
43	04/06/2025	Payment to Allsopp	N/A		£50.00	£16,777.85
44	04/06/2025	Payment to Taylor	N/A		£25.00	£16,752.85
45	17/06/2025	Magna Park Payment in	N/A	£20,000.00		£36,752.85
46	26/06/2025	Magna Park Transfer Out	N/A		£20,000.00	£16,752.85
47	July	76 Balls @ £5 each	N/A	£380.00	£0.00	£17,132.85
48	11/07/2025	Payment to Hunter	N/A		£100.00	£17,032.85
49	11/07/2025	Payment to Daffern	N/A		£50.00	£16,982.85
50	11/07/2025	Payment to Allsopp	N/A		£25.00	£16,957.85
51	Closing balance at end of July 2025					£16,957.85

FOBS Main Account 2024 - 2025 - A/C 90215600

Month	Opening Balance	Deposit	Withdrawals	Closing Balance
1/8/2024	11352.29	-	-	
August 2023		£51.63	£20.00	
September 2023		£1,280.08	£303.24	
October 2023		£1,516.34	£275.66	
November 2023		£798.69	£80.22	
December 2023		£952.67	£876.03	
January 2024		£0.00	£221.35	
February 2024		£4,198.09	£1,277.42	
March 2024		£23,145.50	£416.29	
April 2024		£1,039.43	£836.93	
May 2024		£1,176.54	£2,315.40	
June 2024		£25,255.71	£1,690.29	
July 2024		£86.52	£1,734.71	
		£59,501.20	£10,047.54	
31/7/2025				60805.95

	FOBS Main Account 1 Aug 2024 - 31 July 2025 - A/C 90215600			Total In	£59,501.20	Total Out	£10,047.54	
Line Number	Date	Event	Description	Cheque Number	Deposit	Withdrawn	Balance	Count
1	01/08/2024		Opening Balance	N/A	N/A	N/A	£11,352.29	
2	13/8/2024	Easyfundraising	Easy Fundraising Payment	N/A	£36.63		£11,388.92	Y
3	19/8/2024	Christmas Raffle	Gambling License - Harborough District Council	N/A		£20.00	£11,368.92	Y
4	28/8/2024	200 Club	200 Club Ball Payment from R Bailey (wrong account used)	N/A	£10.00		£11,378.92	Y
5	29/8/2024	Fashion Show	Sum Up Payout	N/A	£5.00		£11,383.92	Y
6	9/9/2024	Library Books 2023 - 2024	Purchase of Books for School Library	N/A		£189.44	£11,194.48	Y
7	9/9/2024	Library Books 2023 - 2024	Purchase of Books for School Library	N/A		£52.00	£11,142.48	Y
8	9/9/2024	Year 6 Leavers Disco	Expenses - Elinor Johnson	N/A		£26.00	£11,116.48	Y
9	9/9/2024	200 Club	200 Club Ball Payment from R Bailey transferred to 200 club account	N/A		£10.00	£11,106.48	Y
10	10/9/2024	Quiz	Purchase of buckets for Raffle	N/A		£25.80	£11,080.68	Y
11	20/9/2024	Uniform	Sum Up Payout	N/A	£0.97		£11,081.65	Y
12	23/9/2024	Fashion Show / Uniform	Sum Up Payout	N/A	£6.82		£11,088.47	Y
13	23/9/2024	Fashion Show	Sumup Breakdown	N/A	£4.87		-	N
14	23/9/2024	Uniform	Sumup Breakdown	N/A	£1.95		-	N
15	24/9/2024	Autumn Disco	Sum Up Payout	N/A	£8.77		£11,097.24	Y
16	26/9/2024	Autumn Disco / Eco Warrior Donation	Sum Up Payout	N/A	£9.75		£11,106.99	Y
17	26/9/2024	Autumn Disco	Sumup Breakdown	N/A	£8.78		-	N
18	26/9/2024	Eco Warriors	Sumup Breakdown	N/A	£0.97		-	N
19	27/9/2024	Autumn Disco	Sum Up Payout	N/A	£8.77		£11,115.76	Y
20	30/9/2024	Quiz	Cash Deposit from raffle ticket sales / bottle game	N/A	£447.00		£11,562.76	Y
21	30/9/2024	Quiz	BACS transfer for Tickets Money from Gill Masters (Lutterworth Pop Quiz)	N/A	£798.00		£12,360.76	Y
22	1/10/2024	Quiz / Autumn Disco / Fashion Show	Sum Up Payout	N/A	£728.57		£13,089.33	Y
23	1/10/2024	Fashion Show	Parent Pay Credit	N/A	£19.69		£13,109.02	Y
24	1/10/2024	Autumn Disco	Sum Up Payout	N/A	£8.77		£13,117.79	Y
25	2/10/2024	Autumn Disco	Sum Up Payout	N/A	£21.93		£13,139.72	Y
26	3/10/2024	Fashion Show	Sum Up Payout	N/A	£9.75		£13,149.47	Y
27	4/10/2024	Quiz	Cheque Deposit for Matched Funding	N/A	£400.00		£13,549.47	Y
28	7/10/2024	Autumn Disco	Sum Up Payout	N/A	£35.11		£13,584.58	Y
29	8/10/2024	Autumn Disco	Sum Up Payout	N/A	£52.65		£13,637.23	Y
30	8/10/2024	Autumn Disco	Sum Up Payout	N/A	£70.22		£13,707.45	Y
31	9/10/2024	Autumn Disco / Fashion Show / School Uniform	Sum Up Payout	N/A	£28.76		£13,736.21	Y
32	9/10/2024	Autumn Disco	Sumup Breakdown	N/A	£13.17		-	N
33	9/10/2024	Fashion Show	Sumup Breakdown	N/A	£14.62		-	N
34	9/10/2024	Uniform	Sumup Breakdown	N/A	£0.97		-	N
35	10/10/2024	Sports Equipment	Purchase of 2 football pumps	N/A		£11.90	£13,724.31	Y
36	10/10/2024	Autumn Disco	Sum Up Payout	N/A	£35.10		£13,759.41	Y
37	10/10/2024	Autumn Disco	Expenses - Kate Barnett	N/A		£28.96	£13,730.45	Y
38	11/10/2024	Autumn Disco / Fashion Show	Sum Up Payout	N/A	£71.19		£13,801.64	Y
39	14/10/2024	Autumn Disco	Sum Up Payout	N/A	£13.16		£13,814.80	Y
40	15/10/2024	Sports Equipment	Purchase of sports socks	N/A		£22.80	£13,792.00	Y
41	22/10/2024	Uniform	Sum Up Payout	N/A	£1.95		£13,793.95	Y
42	24/10/2024	Christmas Raffle	Payment for Printing of Raffle Tickets	N/A		£162.00	£13,631.95	Y
43	28/10/2024	Library	Gift for Netta Goddard for Plaque	N/A		£50.00	£13,581.95	Y
44	28/10/2024	Fashion Show	Sum Up Payout	N/A	£14.62		£13,596.57	Y
45	31/10/1024	Uniform	Sum Up Payout	N/A	£4.87		£13,601.44	Y
46	1/11/2024	Fashion Show	Sum Up Payout	N/A	£19.62		£13,621.06	Y
47	4/11/2024	Uniform	Cash Deposit	N/A	£6.00		£13,627.06	Y
48	4/11/2024	Fashion Show / Uniform	Sum Up Payout	N/A	£115.05		£13,742.11	Y
49	4/11/2024	Uniform	Sumup Breakdown	N/A	£36.34		-	N
50	4/11/2024	Fashion Show	Sumup Breakdown	N/A	£78.71		-	N
51	5/11/2024	Fashion Show	Parent Pay Credit	N/A	£4.93		£13,747.04	Y
52	7/11/2024	Fashion Show	Cash Credit	N/A	£70.00		£13,817.04	Y
53	7/11/2024	Fashion Show	Sum Up Payout	N/A	£4.87		£13,821.91	Y
54	8/11/2024	Fashion Show / Uniform	Sum Up Payout	N/A	£30.34		£13,852.25	Y
55	8/11/2024	Fashion Show	Sumup Breakdown	N/A	£24.45		-	N
56	8/11/2024	Uniform	Sumup Breakdown	N/A	£5.89		-	N
57	11/11/2024	Fashion Show	Cash Deposit	N/A	£118.50		£13,970.75	Y
58	11/11/2024	Fashion Show	Sum Up Payout	N/A	£206.59		£14,177.34	Y
59	12/11/2024	Fashion Show	Parent Pay Credit	N/A	£4.93		£14,182.27	Y
60	13/11/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£4.92		£14,187.19	Y
61	19/11/2024	Fashion Show	Parent Pay Credit	N/A	£54.16		£14,241.35	Y
62	21/11/2024	Book Deliveries	Card Payment for Labels	N/A		£39.49	£14,201.86	Y
63	21/11/2024	Book Deliveries	Card Payment for Bows	N/A		£29.75	£14,172.11	Y
64	21/11/2024	Book Deliveries	Card Payment for Boxes	N/A		£10.98	£14,161.13	Y
65	26/11/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£9.83		£14,170.96	Y
66	28/11/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£14.76		£14,185.72	Y
67	29/11/2024	Christmas Raffle	Cash Deposit	N/A	£85.00		£14,270.72	Y
68	29/11/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£49.19		£14,319.91	Y
69	2/12/2024	Christmas Raffle	Cash Deposit	N/A	£180.00		£14,499.91	Y
70	2/12/2024	Book Deliveries	Amazon Order for Oak Class	N/A		£42.31	£14,457.60	Y
71	3/12/2024	Christmas Raffle	Cash Deposit	N/A	£57.00		£14,514.60	Y
72	4/12/2024	Library Books 2024 - 2025	Purchase of Books for School Library	N/A		£70.00	£14,444.60	Y
73	4/12/2024	Flower Tables	Purchase of Tables for Beech Class	N/A		£614.97	£13,829.63	Y
74	5/12/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£4.92		£13,834.55	Y
75	6/12/2024	Christmas Raffle	Cash Deposit	N/A	£90.00		£13,924.55	Y
76	6/12/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£4.92		£13,929.47	Y
77	10/12/2024	Christmas Raffle	Cash Deposit	N/A	£90.00		£14,019.47	Y
78	10/12/2024	Christmas Raffle	Sum Up Payout for Ticket sales	N/A	£9.83		£14,029.30	Y
79	16/12/2024	Book Deliveries	Amazon Order forBeech, Willow and Maple Classes	N/A		£148.75	£13,880.55	Y
80	17/12/2024	Christmas Raffle	Cash Deposit	N/A	£506.00		£14,386.55	Y
81	30/12/2024	Christmas Raffle	Cash Deposit	N/A	£10.00		£14,396.55	Y
82	2/1/2025	ParentKind Insurance	Direct Debit Payment	N/A		£162.00	£14,234.55	Y
83	20/01/2025	Eco Warriors	Ros Expenses - Bird Feeders	N/A		£48.00	£14,186.55	Y

84	22/01/2025	Sports Equipment	Sample sports bibs	N/A		£11.35	£14,175.20	Y
85	01/02/2025	Sports Equipment	Purchase of Sports Kit (jerseys, shorts, shinpads etc.)	N/A		£860.48	£13,314.72	Y
86	03/02/2025	Sports Equipment	Sports Gloves	N/A		£26.93	£13,287.79	Y
87	04/02/2025	Sports Equipment	Mesh Training Bibs	N/A		£59.30	£13,228.49	Y
88	08/02/2025	Sports Equipment	Training Bibs Printed	N/A		£126.00	£13,102.49	Y
89	7/2/2025	Summer Fair General	Stall at Summer Fair - Holly Bull	N/A	£15.00		£13,117.49	Y
90	11/2/2025	Summer Fair General	Stall at Summer Fair - Jessica Deacon	N/A	£15.00		£13,132.49	Y
91	11/2/2025	Summer Fair General	Stall at Summer Fair - Louise Slater	N/A	£15.00		£13,147.49	Y
92	10/2/2025	Summer Fair General	Stall at Summer Fair - Carla Muldon	N/A	£15.00		£13,162.49	Y
93	7/2/2025	Uniform	Sumup payout for uniform sale (eco warriors)	N/A	£5.40		£13,167.89	Y
94	5/2/2025	Book Deliveries	Plodit Ltd book deliveries	N/A		£44.49	£13,123.40	Y
95	5/2/2025	Book Deliveries	JEB Trader Book Deliveries	N/A		£8.54	£13,114.86	Y
96	5/2/2025	Book Deliveries	Amazon Book Deliveries	N/A		£98.37	£13,016.49	Y
97	5/2/2025	Book Deliveries	Amazon Book Deliveries	N/A		£25.32	£12,991.17	Y
98	17/02/2025	Sports Equipment	Socks for sports kits	N/A		£27.99	£12,963.18	Y
99	10/02/2025	Christmas Cards	Commission for Christmas Cards	N/A	£87.69		£13,050.87	Y
100	18/02/2025	Playground	Donation from Giromax Technologies	N/A	£3,000.00		£16,050.87	Y
101	20/02/2025	Playground	Donation from Vesna Lowes	N/A	£1,000.00		£17,050.87	Y
102	23/02/2025	Summer Fair General	Stall at Summer Fair - Karen Scott	N/A	£15.00		£17,065.87	Y
103	23/02/2025	Summer Fair General	Stall at Summer Fair - Karly Craig	N/A	£15.00		£17,080.87	Y
104	23/02/2025	Summer Fair General	Stall at Summer Fair - Megan Matthews	N/A	£15.00		£17,095.87	Y
105	4/3/2025	Playground	Mulberry Homes Donation	N/A	£1,000.00		£18,095.87	Y
106	05/03/2025	Summer Fair General	Stall at Summer Fair - Everyone Active	N/A	£15.00		£18,110.87	Y
107	06/03/3035	Summer Fair General	Stall at Summer Fair - Heatherington	N/A	£15.00		£18,125.87	Y
108	10/03/2025	Uniform	Uniform Sale - Post Office Deposit	N/A	£10.00		£18,135.87	Y
109	10/03/2025	Book Sale	Book Sale - Post Office Deposit	N/A	£96.50		£18,232.37	Y
110	11/03/2025	Bunny Hop / Breakfast / Book Sale	Sumup Payout	N/A	£187.95		£18,420.32	Y
111	11/03/2025	Bunny Hop	Sumup Breakdown	N/A	£3.14		-	N
112	11/03/2025	Mothers Day Breakfast	Sumup Breakdown	N/A	£60.92		-	N
113	11/03/2025	Book Sale	Sumup Breakdown	N/A	£123.89		-	N
114	11/03/2025	Sports Equipment	Swimming Hats	N/A		£116.69	£18,303.63	Y
115	13/03/2025	Summer Fair General	Stall at Summer Fair Archie Paterson	N/A	£15.00		£18,318.63	Y
116	13/03/2025	Summer Fair General	Stall at Summer Fair Michalska Agnieszka	N/A	£15.00		£18,333.63	Y
117	17/03/2025	Summer Fair General	Stall at Summer Fair - No.14 Gifts and Accessories	N/A	£15.00		£18,348.63	Y
118	17/03/2025	Bunny Hop / Eco Warriors / Breakfast	Sumup Payout	N/A	£122.80		£18,471.43	Y
119	17/03/2025	Bunny Hop	Sumup Breakdown	N/A	£19.45		-	N
120	17/03/2025	Eco Warriors	Sumup Breakdown	N/A	£5.84		-	N
121	17/03/2025	Mothers Day Breakfast	Sumup Breakdown	N/A	£97.51		-	N
122	19/03/2025	Book Sale	World of Books	N/A	£10.08		£18,481.51	Y
123	20/03/2025	Book Sale	World of Books	N/A	£3.89		£18,485.40	Y
124	20/03/2025	Sports Equipment	Credit and TT Bats	N/A		£34.00	£18,451.40	Y
125	24/03/2025	Sports Equipment	Nano Fibre Donation for tops	N/A	£800.00		£19,251.40	Y
126	24/03/2025	Summer Fair General	Stall at Summer Fair Lisa Cole	N/A	£15.00		£19,266.40	Y
127	24/03/2025	Mothers Day Breakfast	Sumup Mothers Day Breakfast	N/A	£95.00		£19,361.40	Y
128	25/03/2025	Summer Fair General	Stall at Summer Fair - Jaxon	N/A	£15.00		£19,376.40	Y
129	26/03/2025	Ipads	Magna Park Grant money for Ipads	N/A	£20,000.00		£39,376.40	Y
130	27/03/2025	Mothers Day Breakfast	Morrisons bill for sundries	N/A		£38.50	£39,337.90	Y
131	27/03/2025	Mothers Day Breakfast	Joseph Morris Sausages (paid on FOBS card)	N/A		£84.79	£39,253.11	Y
132	28/03/2025	Cashpot for Schools	Parent Pay Credit	N/A	£106.55		£39,359.66	Y
133	28/03/2025	Book Deliveries	Amazon Book Deliveries	N/A		£142.31	£39,217.35	Y
134	31/03/2025	Playground	Hinckley and Rugby	N/A	£500.00		£39,717.35	Y
135	31/03/2025	Summer Fair General	Post Office	N/A	£15.00		£39,732.35	Y
136	31/03/2025	Breakfast / Bunny Hop / Easter Fair	Sumup Payout	N/A	£92.73		£39,825.08	Y
137	31/03/2025	Mothers Day Breakfast	Sumup Breakdown	N/A	£63.39		-	N
138	31/03/2025	Bunny Hop	Sumup Breakdown	N/A	£19.50		-	N
139	31/03/2025	Easter Fair	Sumup Breakdown	N/A	£9.84		-	N
140	2/4/2025	Life Education Van	Life Education	N/A		£433.50	£39,391.58	Y
141	2/4/2025	Easter Fair	Post Office float withdrawal	N/A		£390.00	£39,001.58	N
142	3/4/2025	Easter Fair	Aldi - Egg Hunt Lollies	N/A		£39.80	£38,961.78	Y
143	04/04/2025	Book Sale	Lauren Chinnock	N/A	£7.27		£38,969.05	Y
144	07/04/2025	Summer Fair General	Alcohol Licence	N/A		£21.00	£38,948.05	Y
145	07/04/2025	Summer Fair General	Prizes	N/A		£141.69	£38,806.36	Y
146	07/04/2025	Bunny Hop / Easter Fair	Sumup Payout	N/A	£281.11		£39,087.47	Y
147	07/04/2025	Bunny Hop	Sumup Breakdown	N/A	£9.75		-	N
148	07/04/2025	Easter Fair	Sumup Breakdown	N/A	£271.36		-	N
149	08/04/2025	Book Sale	World of Books	N/A	£9.59		£39,097.06	Y
150	08/04/2025	Easter Fair	Cash Deposit - Float Returned	N/A	£390.00		£39,487.06	N
151	08/04/2025	Easter Fair	Cash Deposit Profit	N/A	£360.00		£39,847.06	Y
152	09/04/2025	Summer Fair General	Priti Pandya - Stall a Summer Fair	N/A	£15.00		£39,862.06	Y
153	15/04/2025	Bunny Hop	Sumup Payout - All Bunny Hop	N/A	£82.86		£39,944.92	Y
154	22/04/2025	Bunny Hop	Sumup Payout - All Bunny Hop	N/A	£121.87		£40,066.79	Y
155	28/04/2025	Summer Fair Raffle	Minuteman Lutterworth - Raffle Tickets	N/A		£162.00	£39,904.79	Y
156	28/04/2025	Summer Fair General	Matthew Woodroffe - Stall at Summer Fair	N/A	£15.00		£39,919.79	Y
157	28/04/2025	Bunny Hop / Spring Disco	Sumup Payout	N/A	£146.73		£40,066.52	Y
158	28/04/2025	Bunny Hop	Sumup Breakdown	N/A	£107.25		-	N
159	28/04/2025	Spring Disco	Sumup Breakdown	N/A	£34.48		-	N
160	30/04/2025	Easter Fair	Hook-a-duck expenses	N/A		£38.94	£40,027.58	Y
161	06/05/2025	Summer Fair General	Home Bargains - Drinks for Summer Fair	N/A		£32.96	£39,994.62	Y
162	06/05/2025	Sports Equipment	Hoodies & Stadium Bag	N/A		£952.67	£39,041.95	Y
163	06/05/2025	Sports Equipment	Kit Bags	N/A		£42.00	£38,999.95	Y
164	06/05/2025	Easter Fair / Bunny Hop	Cash deposit from Easter Fair & Bunny Hop	N/A	£69.03		£39,068.98	Y
165	06/05/2025	Easter Fair	Cash deposit Breakdown	N/A	£15.03		-	N
166	06/05/2025	Bunny Hop	Cash deposit Breakdown	N/A	£54.00		-	N
167	6/5/2025	VE Day Picnic	VE Day Picnic Float Money	N/A		£40.00	£39,028.98	N
168	6/5/2025	Bunny Hop / Spring Disco / VE Day	Sumup Payout	N/A	£344.12		£39,373.10	Y
169	6/5/2025	Bunny Hop	Sumup Breakdown	N/A	£139.42		-	N
170	6/5/2025	Spring Disco	Sumup Breakdown	N/A	£80.93		-	N
171	6/5/2025	VE Day Picnic	Sumup Breakdown	N/A	£123.77		-	N
172	7/5/2025	Bags 2 School	Cheque Deposited for Bags 2 School	N/A	£90.40		£39,463.50	Y

173	8/5/2025	Miscellaneous	B&Q Marquee Purchase	N/A		£559.96	£38,903.54	Y
174	12/5/2025	Summer Events	ASDA Receipt for Drinks Summer Concert and Summer Fair Bar	N/A		£135.54	£38,768.00	Y
175	12/5/2025	Summer Fair Bar	ASDA Receipt Breakdown	N/A		£101.40	-	N
176	12/05/2025	Summer Concert	ASDA Receipt Breakdown	N/A		£6.60	-	N
177	12/05/2025	End of Year Show	ASDA Receipt Breakdown	N/A		£27.54	-	N
178	12/5/2025	VE Day Picnic	VE Day Float Money Returned	N/A	£40.00		£38,808.00	N
179	12/5/2025	VE Day Picnic	Cash Deposit of Profit from drinks	N/A	£22.50		£38,830.50	Y
180	12/5/2025	Cash Withdrawal for Floats	Cash withdrawal from Post Office for Floats	N/A		£100.00	£38,730.50	N
181	12/5/2025	Summer Fair Raffle	Cash Withdrawal Breakdown			£60.00	-	N
182	12/5/2025	Ice Cream Friday	Cash Withdrawal Breakdown			£40.00	-	N
183	12/05/2025	Bunny Hop / VE Day / Spring Disco	Sumup Payout	N/A	£326.86		£39,057.36	Y
184	12/05/2025	Bunny Hop	Sumup Breakdown	N/A	£29.25		-	N
185	12/05/2025	VE Day Picnic	Sumup Breakdown	N/A	£187.86		-	N
186	12/05/2025	Spring Disco	Sumup Breakdown	N/A	£109.75		-	N
187	13/05/2025	VE Day Picnic	Ice Creams for VE Day	N/A		£156.00	£38,901.36	Y
188	5/14/2025	Summer Fair Stalls	Amazon - Summer Fair Costs	N/A		£58.16	£38,843.20	Y
189	5/14/2025	Summer Fair Fruit Machine	Amazon Breakdown			£30.00	-	N
190	5/14/2025	Summer Fair Face Painting	Amazon Breakdown			£3.69	-	N
191	5/14/2025	Summer Fair Face Painting	Amazon Breakdown			£8.99	-	N
192	5/14/2025	Summer Fair Face Painting	Amazon Breakdown			£6.99	-	N
193	5/14/2025	Summer Fair Face Painting	Amazon Breakdown			£8.49	-	N
194	5/14/2025	Summer Concert	Harborough Int Sec - Alcohol Licence	N/A		£21.00	£38,822.20	Y
195	5/14/2025	Playground	Minuteman Press - Flyers for Playground	N/A		£47.16	£38,775.04	Y
196	5/15/2025	Book Deliveries	Amazon - Book Delivery Invoices (x3)	N/A		£134.20	£38,640.84	Y
197	5/19/2025	Fathers Day / Summer Concert / Disco	Sumup Payout	N/A	£177.45		£38,818.29	Y
198	5/19/2025	Fathers Day Breakfast	Sumup Breakdown	N/A	£29.24		-	N
199	5/19/2025	Summer Concert	Sumup Breakdown	N/A	£25.35		-	N
200	5/19/2025	Spring Disco	Sumup Breakdown	N/A	£122.86		-	N
201	22/05/2025	Sports Equipment	Shin Pads	N/A		£48.00	£38,770.29	Y
202	23/05/2025	Summer Fair Stalls	Sweets for Summer Fair (Aldi Breakdown)	N/A		£33.07	£38,737.22	Y
203	23/05/2025	Summer Fair Hook a Duck	Sweets for stalls	N/A		£3.98	-	N
204	23/05/2025	Summer Fair Spin the Wheel	Sweets for stalls	N/A		£3.98	-	N
205	23/05/2025	Summer Fair Lucky Nails	Sweets for stalls	N/A		£8.37	-	N
206	23/05/2025	Summer Fair Fruit Machine	Sweets for stalls	N/A		£8.37	-	N
207	23/05/2025	Summer Fair Hook a Duck	Sweets for stalls	N/A		£8.37	-	N
208	27/05/2025	Summer Fair Bar	Summer Fair Fruit Blasts	N/A		£7.16	£38,730.06	Y
209	27/05/2025	Summer Events	Prosecco for Summer Concert and End of Year Show - Aldi	N/A		£13.38	£38,716.68	Y
210	27/05/2025	Summer Fair Bar	Aldi receipt breakdown	N/A		£6.69	-	N
211	27/05/2025	Summer Fair Bar	Aldi receipt breakdown	N/A		£6.69	-	N
212	27/05/2025	Summer Events	Prosecco for Summer Concert and End of Year Show - Aldi	N/A		£40.14	£38,676.54	Y
213	27/05/2025	Summer Concert	Aldi receipt breakdown	N/A		£20.07	-	N
214	27/05/2025	Summer Fair Bar	Aldi receipt breakdown	N/A		£20.07	-	N
215	27/05/2025	Summer Events	Pimms and Lemonade for Summer Concert and End of Year Show - Tesco	N/A		£34.00	£38,642.54	Y
216	27/05/2025	Summer Fair Bar	Tesco receipt breakdown	N/A		£17.00	-	N
217	27/05/2025	Summer Fair Bar	Tesco receipt breakdown	N/A		£17.00	-	N
218	27/05/2025	Summer Events	Sumup Payout	N/A	146.18		£38,788.72	Y
219	27/05/2025	Playground	Sumup Breakdown	N/A	£9.75		-	N
220	27/05/2025	Fathers Day Breakfast	Sumup Breakdown	N/A	£56.03		-	N
221	27/05/2025	Book Sale	Sumup Breakdown	N/A	£2.86		-	N
222	27/05/2025	Uniform	Sumup Breakdown	N/A	£8.29		-	N
223	27/05/2025	Summer Fair Raffle	Sumup Breakdown	N/A	£4.92		-	N
224	27/05/2025	Summer Concert	Sumup Breakdown	N/A	£64.33		-	N
225	02/06/2025	Summer Events	Sumup Payout	N/A	41.95		£38,830.67	Y
226	02/06/2025	Summer Fair Raffle	Sumup Breakdown	N/A	£4.92		-	N
227	02/06/2025	Fathers Day Breakfast	Sumup Breakdown	N/A	£19.49		-	N
228	02/06/2025	Summer Concert	Sumup Breakdown	N/A	£17.54		-	N
229	05/06/2025	First Responder FIR	First Aid Training	N/A	£0.00	£364.80	£38,465.87	Y
230	05/06/2025	Summer Concert	Float for Summer Concert	N/A		£60.00	£38,405.87	N
231	09/06/2025	Ice Cream Friday	Lauren Chinnock Expenses	N/A		£28.03	£38,377.84	Y
232	09/06/2025	Summer Fair Raffle	Raffle Ticket Sales Post Office Deposit	N/A	£215.00		£38,592.84	Y
233	09/06/2025	Summer Events	Sumup Payout	N/A	£199.71		£38,792.55	Y
234	09/06/2025	Summer Concert	Sumup Breakdown	N/A	£85.18		-	N
235	09/06/2025	Ice Cream Friday	Sumup Breakdown	N/A	£43.27		-	N
236	09/06/2025	Summer Fair Raffle	Sumup Breakdown	N/A	£12.79		-	N
237	09/06/2025	Fathers Day Breakfast	Sumup Breakdown	N/A	£58.47		-	N
238	11/06/2025	Summer Concert	Summer Concert Float Return	N/A	£60.00		£38,852.55	N
239	11/06/2025	Summer Concert	Summer Concert Cash Profit	N/A	£3.00		£38,855.55	Y
240	11/06/2025	Ice Cream Friday	Ice Cream Friday Float Return	N/A	£40.00		£38,895.55	N
241	11/06/2025	Ice Cream Friday	Ice Cream Friday Cash Profit	N/A	£32.00		£38,927.55	Y
242	11/06/2025	Summer Fair Float Withdrawal	Floats for Summer Fair	N/A		£500.00	£38,427.55	N
243	11/06/2025	Summer Fair Float Withdrawal	Floats for Summer Fair	N/A		£500.00	£37,927.55	N
244	12/06/2025	Summer Fair Float Withdrawal	Floats for Summer Fair	N/A		£220.00	£37,707.55	N
245	12/06/2025	Summer Fair Entrance	Summer Fair Float Breakdown	N/A		£100.00	-	N
246	12/06/2025	Summer Fair Tombola	Summer Fair Float Breakdown	N/A		£100.00	-	N
247	12/06/2025	Summer Fair Teddy Dice	Summer Fair Float Breakdown	N/A		£50.00	-	N
248	12/06/2025	Summer Fair Raffle	Summer Fair Float Breakdown	N/A		£90.00	-	N
249	12/06/2025	Summer Fair Cake	Summer Fair Float Breakdown	N/A		£100.00	-	N
250	12/06/2025	Summer Fair BBQ	Summer Fair Float Breakdown	N/A		£100.00	-	N
251	12/06/2025	Summer Fair Bar	Summer Fair Float Breakdown	N/A		£100.00	-	N
252	12/06/2025	Summer Fair Play Your Cards Right	Summer Fair Float Breakdown	N/A		£50.00	-	N
253	12/06/2025	Summer Fair Face Painting	Summer Fair Float Breakdown	N/A		£60.00	-	N
254	12/06/2025	Summer Fair Spin the Wheel	Summer Fair Float Breakdown	N/A		£60.00	-	N
255	12/06/2025	Summer Fair Lucky Nails	Summer Fair Float Breakdown	N/A		£60.00	-	N
256	12/06/2025	Summer Fair Lock Box	Summer Fair Float Breakdown	N/A		£60.00	-	N
257	12/06/2025	Summer Fair Hook a Duck	Summer Fair Float Breakdown	N/A		£60.00	-	N
258	12/06/2025	Summer Fair Fruit Machine	Summer Fair Float Breakdown	N/A		£60.00	-	N
259	12/06/2025	Summer Fair Arts & Crafts	Summer Fair Float Breakdown	N/A		£60.00	-	N
260	12/06/2025	Summer Fair Contingency /Tokens	Summer Fair Float Breakdown	N/A		£110.00	-	N
261	12/06/2025	Summer Fair Raffle	Raffle Float Money Returned	N/A	£30.00		£37,737.55	N

262	12/06/2025	Summer Fair Raffle	Raffle Ticket Sales Post Office Deposit	N/A	£141.00		£37,878.55	Y
263	12/06/2025	Fathers Day Breakfast	Foil Trays for Breakfast	N/A		£8.70	£37,869.85	Y
264	12/06/2025	Fathers Day Breakfast	Rolls for Breakfast	N/A		£19.25	£37,850.60	Y
265	13/06/2025	Summer Fair General	Stall at Summer Fair - Libby Lane	N/A	£15.00		£37,865.60	Y
266	13/06/2025	Fathers Day Breakfast	Suasages for Fathers Day Breakfast - Joseph Morris	N/A		£67.94	£37,797.66	Y
267	13/06/2025	Fathers Day Breakfast	Cash Deposit Fathers Day Breakfast	N/A	£5.00		£37,802.66	Y
268	13/06/2025	Summer Fair Raffle	Cash Deposit Raffle Ticket Sales	N/A	£179.00		£37,981.66	Y
269	13/06/2025	Summer Fair Raffle	Summer Fair Raffle Float Returned (2)	N/A	£30.00		£38,011.66	N
270	16/06/2025	Summer Fair Bar	Top up drinks for summer fair bar	N/A		£26.10	£37,985.56	Y
271	16/06/2025	Summer Fair Raffle	BACS for Raffle Ticket Sales	N/A	£25.00		£38,010.56	Y
272	16/06/2025	Summer Fair Raffle	Summer Fair Expenses Stephen Lane	N/A		£194.91	£37,815.65	Y
273	17/06/2025	Summer Events	Sumup Payout	N/A	£1,387.54		£39,203.19	Y
274	17/06/2025	Summer Fair Raffle	Sumup Breakdown	N/A	£39.35		-	N
275	17/06/2025	Playground	Sumup Breakdown	N/A	£39.97		-	N
276	17/06/2025	Fathers Day Breakfast	Sumup Breakdown	N/A	£131.68		-	N
277	17/06/2025	End of Year Show	Sumup Breakdown	N/A	£483.95		-	N
278	17/06/2025	Summer Fair General	Sumup Breakdown	N/A	£692.59		-	N
279	19/06/2025	Summer Fair General	Gift for Mark and Maggie for Summer Fair Support	N/A		£107.62	£39,095.57	Y
280	19/06/2025	Summer Fair General	Gift for Julia Pearson for Summer Fair Support	N/A		£50.00	£39,045.57	Y
281	19/06/2025	Summer Fair Float Return	Floats Returned for Summer Fair	N/A	£1,220.00		£40,265.57	N
282	19/06/2025	Summer Fair Entrance	Summer Fair Float Breakdown	N/A	£100.00		-	N
283	19/06/2025	Summer Fair Tombola	Summer Fair Float Breakdown	N/A	£100.00		-	N
284	19/06/2025	Summer Fair Teddy Dice	Summer Fair Float Breakdown	N/A	£50.00		-	N
285	19/06/2025	Summer Fair Raffle	Summer Fair Float Breakdown	N/A	£90.00		-	N
286	19/06/2025	Summer Fair Cake	Summer Fair Float Breakdown	N/A	£100.00		-	N
287	19/06/2025	Summer Fair BBQ	Summer Fair Float Breakdown	N/A	£100.00		-	N
288	19/06/2025	Summer Fair Bar	Summer Fair Float Breakdown	N/A	£100.00		-	N
289	19/06/2025	Summer Fair Play Your Cards Right	Summer Fair Float Breakdown	N/A	£50.00		-	N
290	19/06/2025	Summer Fair Face Painting	Summer Fair Float Breakdown	N/A	£60.00		-	N
291	19/06/2025	Summer Fair Spin the Wheel	Summer Fair Float Breakdown	N/A	£60.00		-	N
292	19/06/2025	Summer Fair Lucky Nails	Summer Fair Float Breakdown	N/A	£60.00		-	N
293	19/06/2025	Summer Fair Lock Box	Summer Fair Float Breakdown	N/A	£60.00		-	N
294	19/06/2025	Summer Fair Hook a Duck	Summer Fair Float Breakdown	N/A	£60.00		-	N
295	19/06/2025	Summer Fair Fruit Machine	Summer Fair Float Breakdown	N/A	£60.00		-	N
296	19/06/2025	Summer Fair Arts & Crafts	Summer Fair Float Breakdown	N/A	£60.00		-	N
297	19/06/2025	Summer Fair Contingency /Tokens	Summer Fair Float Breakdown	N/A	£110.00		-	N
298	19/06/2025	Summer Fair Profit Return	Cash Profit for Summer Fair	N/A	£1,569.73		£41,835.30	Y
299	19/06/2025	Summer Fair Entrance	Profit Breakdown	N/A	£119.20		-	N
300	19/06/2025	Summer Fair Trail	Profit Breakdown	N/A	£26.00		-	N
301	19/06/2025	Summer Fair Tombola	Profit Breakdown	N/A	£201.00		-	N
302	19/06/2025	Summer Fair Teddy Dice	Profit Breakdown	N/A	£3.22		-	N
303	19/06/2025	Summer Fair Raffle	Profit Breakdown	N/A	£197.00		-	N
304	19/06/2025	Summer Fair Cake	Profit Breakdown	N/A	£88.35		-	N
305	19/06/2025	Summer Fair BBQ	Profit Breakdown	N/A	£251.00		-	N
306	19/06/2025	Summer Fair Bar	Profit Breakdown	N/A	£229.50		-	N
307	19/06/2025	Summer Fair Play Your Cards Right	Profit Breakdown	N/A	£36.00		-	N
308	19/06/2025	Summer Fair Face Painting	Profit Breakdown	N/A	£17.25		-	N
309	19/06/2025	Summer Fair Spin the Wheel	Profit Breakdown	N/A	£67.50		-	N
310	19/06/2025	Summer Fair Lucky Nails	Profit Breakdown	N/A	£50.90		-	N
311	19/06/2025	Summer Fair Lock Box	Profit Breakdown	N/A	£29.00		-	N
312	19/06/2025	Summer Fair Hook a Duck	Profit Breakdown	N/A	£102.31		-	N
313	19/06/2025	Summer Fair Fruit Machine	Profit Breakdown	N/A	£51.00		-	N
314	19/06/2025	Summer Fair Arts & Crafts	Profit Breakdown	N/A	£4.00		-	N
315	19/06/2025	Summer Fair Contingency /Tokens	Profit Breakdown	N/A	£104.50		-	N
316	23/06/2025	Summer Fair Silent Auction	Masters G&K Receipt	N/A	£175.00		£42,010.30	Y
317	23/06/2025	Summer Fair Silent Auction	Hewitts Property Marketing	N/A	£227.68		£42,237.98	Y
318	23/06/2025	Summer Fair Silent Auction	A Ochal Receipt	N/A	£65.00		£42,302.98	Y
319	23/06/2025	Summer Fair Silent Auction	Cash Deposit (Post Office) for Silent Auction	N/A	£10.00		£42,312.98	Y
320	23/06/2025	Summer Fair Silent Auction	King EF Receipt	N/A	£100.00		£42,412.98	Y
321	23/06/2025	Summer Fair Silent Auction	Kruszeno K Receipt	N/A	£45.00		£42,457.98	Y
322	23/06/2025	End of Year Show	Tesco Stores - End of Year Show Expenses	N/A		£65.27	£42,392.71	Y
323	23/06/2025	End of Year Show	Sumup Payment - All End of Year Show	N/A	£167.95		£42,560.66	Y
324	23/06/2025	Summer Fair Silent Auction	Wright B Receipt	N/A	£55.65		£42,616.31	Y
325	24/06/2025	Summer Fair Silent Auction	Lockhart E Receipt	N/A	£152.00		£42,768.31	Y
326	24/06/2025	Uniform/ End of Year Show	Sumup Payment	N/A	£19.98		£42,788.29	Y
327	24/06/2025	Uniform	Sumup Breakdown	N/A	£11.70		-	N
328	24/06/2025	End of Year Show	Sumup Breakdown	N/A	£8.28		-	N
329	24/06/2025	End of Year Show / Ice Cream Friday	Post Office	N/A		£70.00	£42,718.29	N
330	24/06/2025	End of Year Show	Float for End of Year Show	N/A		£40.00		N
331	24/06/2025	Ice Cream Friday	Float for Ice Cream Friday	N/A		£30.00		N
332	24/06/2025	End of Year Show	V Smith receipt	N/A	£6.00		£42,724.29	Y
333	24/06/2025	End of Year Show	Morrisons Receipt for Ice for End of Year Show Drinks	N/A		£7.80	£42,716.49	Y
334	24/06/2025	End of Year Show	Brady Z N Receipt	N/A	£3.00		£42,719.49	Y
335	24/06/2025	End of Year Show	De Leo G Receipt	N/A	£8.50		£42,727.99	Y
336	24/06/2025	Summer Fair Bar	D Paterson Receipt - Left Over Drink	N/A	£11.22		£42,739.21	Y
337	25/06/2025	End of Year Show	Rennie VM Receipt	N/A	£6.00		£42,745.21	Y
338	26/06/2025	Playground	Magna Park Grant Money for Playground (transfer from 200 club acc)	N/A	£20,000.00		£62,745.21	Y
339	26/06/2025	Music Lessons	Music Lessons Payment to Leices County Council	N/A		£500.00	£62,245.21	Y
340	26/06/2025	Summer Fair Bar	D Paterson Receipt - Left Over Peroni from Summer Fair	N/A	£14.50		£62,259.71	Y
341	26/06/2025	End of Year Show	Cash Deposit (PO) for End of Year Show Drinks	N/A	£60.00		£62,319.71	Y
342	26/06/2025	Summer Fair Silent Auction	Cash Deposit for TV for Silent Auction	N/A	£121.00		£62,440.71	Y
343	26/06/2025	Summer Events	Aldi receipt breakdown	N/A		£33.81	£62,406.90	Y
344	26/05/2025	Ice Cream Friday	Ice Creams for Ice Cream Friday	N/A		£6.83	-	N
345	26/05/2025	End of Year Show	Drinks for End of Year Show	N/A		£10.25	-	N
346	26/05/2025	Leavers Disco	Drinks for Leavers Disco	N/A		£16.73	-	N
347	26/06/2025	Summer Fair Bar	Receipt for Nicholls for left over Madri from Summer Fair	N/A	£20.00		£62,426.90	Y
348	26/06/2025	VE Day Picnic	Manpreet - Expenses for Samosas	N/A		£36.00	£62,390.90	Y
349	26/06/2025	Summer Fair Arts & Crafts	Renecca Kavanagh Expenses for Summer Fair Craft Stall	N/A		£32.13	£62,358.77	Y
350	26/06/2025	Summer Fair Games Area	Decorations for Games Area for Rebecca Matthias	N/A		£18.25	£62,340.52	Y

351	26/06/2025	Eco Warriors	Rosalin West - Eco Warriors Expenses	N/A		£83.97	£62,256.55	Y
352	26/06/2025	Summer Fair Various	Becky Dand Summer Fair Expenses	N/A		£45.71	£62,210.84	Y
353	26/06/2025	Summer Fair Trail	Pencils for Summer Fair	N/A		£5.95	-	N
354	26/06/2025	Summer Fair Trail	Sweets for Summer Fair	N/A		£5.99	-	N
355	26/06/2025	Summer Fair Lock Box	Lock Box for Summer Fair	N/A		£21.99	-	N
356	26/06/2025	Summer Fair Face Painting	Tattoos for Summer Fair	N/A		£4.99	-	N
357	26/06/2025	Summer Fair Face Painting	Tattoos for Summer Fair	N/A		£6.79	-	N
358	27/06/2025	End of Year Show	Float Returned to PO	N/A	£40.00		£62,250.84	N
359	30/06/2025	Ice Cream Friday	Float Returned to PO	N/A	£30.00		£62,280.84	N
360	30/06/2025	Ice Cream Friday	Cash Profit for Ice Cream Friday	N/A	£52.00		£62,332.84	Y
361	30/06/2025	End of Year Show / Uniform / Ice Cream Friday	Sumup Payout	N/A	£121.30		£62,454.14	Y
362	30/06/2025	End of Year Show	Sumup Breakdown	N/A	£70.20		-	N
363	30/06/2025	Uniform	Sumup Breakdown	N/A	£4.87		-	N
364	30/06/2025	Ice Cream Friday	Sumup Breakdown	N/A	£46.23		-	N
365	01/07/2025	Leavers Disco	Fish and Chips for Leavers Disco	N/A		£229.10	£62,225.04	Y
366	08/07/2025	Playground	Sumup Payout	N/A	£17.55		£62,242.59	Y
367	08/07/2025	Summer Fair Silent Auction	Lane E A Silent Auction Receipt	N/A	£50.07		£62,292.66	Y
368	08/07/2025	Uniform	Post Office Uniform Cash Deposit	N/A	£6.00		£62,298.66	Y
369	10/07/2025	Uniform	Post Office Uniform Cash Deposit	N/A	£11.00		£62,309.66	Y
370	11/07/2025	End of Year Show	IPAT Payment for Show Licence	N/A		£495.00	£61,814.66	Y
371	11/07/2025	Library Books	IPAT Payment for FOBS Narnia	N/A		£1,000.00	£60,814.66	Y
372	11/07/2025	Ice Cream Friday	Lauren Chinnock Expenses	N/A		£10.61	£60,804.05	Y
373	15/07/2025	Uniform	Sumup Payout	N/A	£1.90		£60,805.95	Y
374	31/07/2025	Closing Balance					£60,805.95	N



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Bitteswell School

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1074749

Set out on pages

2

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date: 22/02/26

Name:

Amanda Beckett

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

Chartered Institute of Management Accounts (CIMA)

Address: Marys Cottage, Frolesworth Road, Leire LE17 5HJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.