

VALLEY ROAD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1078465

Details

Other names	VALLEY ROAD SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1999-12-06
Register	View on the Charity Commission register

Contact

Address Valley Road Primary School
Valley Road
Henley-On-Thames
Oxfordshire
RG9 1RR

Phone 01491573784

Email valleyroadpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: Fundraising for primary school

Classification

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

Geography

- **Area of benefit:** VALLEY ROAD PRIMARY SCHOOL
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£47,233	£28,983	-	-
2024-04-30	£26,450	£30,815	-	-
2023-04-30	£31,545	£24,838	-	-
2022-04-30	£6,548	£6,478	-	-
2021-04-30	£8,087	£3,226	-	-

Trustees

Name	Role	Appointed
Laura Holmes		2023-10-03
Natalie Postlethwaite		2024-09-24
Nicola Watts		2019-10-05
TIMOTHY COULSON		
Victoria Montgomery		2024-09-24

VALLEY ROAD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1078465

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st May 2024 **To** 30 April 2025

Charity name: Valley Road Primary School Parent Teacher Association

Charity registration number: 1078465

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fund raising for primary school to advance the education of pupils in the school in particular by: <ul style="list-style-type: none">• Developing effective relationships between the staff, parents and others associated with the school.• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising events and activities which bring in cash funds for projects and services requested by the school and agreed to fund by the charity trustees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PTA operates within its constitution with the activities conducted within the guidance issued by the charity commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The fund raising focus for this period was to raise money for;</p> <ul style="list-style-type: none"> The refurbishment and full renovation of the IT suite which had been superseded in use by the 32 tablets purchased by the PTA in yr23/24 for the school. The full renovation created a multi-purpose space for children across the whole school to use as well as for the breakfast club run by the school for family wrap around care. The PTA also funded the repair and upgrade of safeguarding gates at the front of the school for the continued safety of all children. <p>Both of these goals were achieved within the period, with collaboration from the charity trustees and school staff representatives.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was agreed to be in line with expectations. Expenditure did not exceed Income within the period, and the overall final position was positive as per policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in accordance with agreed policy for the purpose of the school minibus maintenance, repairs and eventual replacement
Amount of reserves held	Para 1.22	£8224.08
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by AGM attendees – AGM open to all parents and teachers to attend

Reference and Administrative details

Charity name	Valley Road Primary School Parent Teacher Association
Other name the charity uses	aka: Valley Road Primary School PTA
Registered charity number	1078465
Charity's principal address	Valley Road Primary School Valley Road Henley on Thames Oxfordshire RG9 1RR


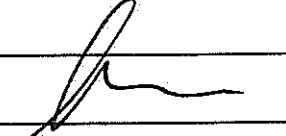
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Victoria Montgomery	Co-Chair	Whole year	
2	Natalie Postlethwaite	Co-Chair	Whole year	
3	Catherine Drummond	Co-Chair	Whole year	
4	Nicky Watts	Treasurer	Whole year	
5	Laura Holmes	Assistant treasurer	Whole year	
6	Timothy Coulson	Head Teacher	Whole year	
7				
8				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Watts	Laura Holmes
Position (eg Secretary, Chair, etc)	Current: Treasurer	Current: Assistant Treasurer

Date 26.02.26

**Valley Road Primary School
Parent Teacher Association**

**Financial Statements
for the Year Ended 30th April 2025**

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2024 / 25

Income and Expenditure Highlights - 1st May 2024 to 30th April 2025

Total Incomes for the year to date were : -	£47,232.51
Corporate fund matching (inc. AOP 24)	£15,477.30
Local business Sponsorship	£2,450.00
Auction of Promises (not inc. Corp match)	£3,205.00
PTA Ball	£6,353.04
Camp out	£1,802.92
Christmas Fair	£2,194.42
Cake Sale	£1,378.26
Gift Aid Eligible donations and tax back	£4,699.78
Swimathon	£1,058.50
Town Christmas Stall	£2,017.00
Christmas Play Refreshments & Raffle	£1,112.13
All other income	£5,484.16
Total Expenditures for the year to date were : -	£28,982.90
IT Suite renovation into multi-purpose space	£11,419.43
Reading Books	£196.45
Safeguarding infrastructure	£7,884.95
Fund-raising expenses/spending	£7,222.09
All other expenditure	£2,259.98

Net Cash Flow for the Year

£18,249.61

Balance Sheet -

CAF Cash Account	£29,285.45
CAF Gold Account	£8,224.08
Cash at Hand	<u>£40.00</u>
	<u>£37,549.53</u>

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2025

	<u>2024/25</u>	<u>2023/24</u>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations and Fund Raising	47,017.62	26,321.49
Bank Interest	<u>214.89</u>	<u>128.59</u>
Total Incoming Resources	<u>47,232.51</u>	<u>26,450.08</u>
Resources Expended		
Direct Charitable Expenditure	21,462.83	27,121.49
Fund Raising Expenditure	7,222.09	2,578.17
Other Expenditure	<u>297.98</u>	<u>1,115.52</u>
Total Resources Expended	<u>28,982.90</u>	<u>30,815.18</u>
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES		
As Previously Reported	18,249.61	(4,365.10)
Balance brought forward	19,299.92	23,665.02
Balance carried forward	<u><u>37,549.53</u></u>	<u><u>19,299.92</u></u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year.

Valley Road Primary School Parent Teachers Association
Statement of Assets and Liabilities

Current Assets	<u>30/04/2021</u>	<u>30/04/2022</u>	<u>30/04/2023</u>	<u>30/04/2024</u>	<u>30/04/2025</u>
CAF Cash Account	15,525.69	15,594.60	20,292.23	11,226.36	29,285.45
CAF Gold Account	1,323.48	1,323.69	3,332.79	8,033.56	8,224.08
Total cash at Bank	16,849.17	16,918.29	23,625.02	19,259.92	37,509.53
Cash in Hand	0.00	0.00	0.00	0.00	0.00
Cash Float for Cake Stalls	15.00	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniform S	25.00	25.00	25.00	25.00	25.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00
Net current assets	16,849.17	16,918.29	23,625.02	19,259.92	37,509.53
Accumulated Unrestricted Funds					
Accumulated income over expenditure	16,889.17	16,958.29	23,665.02	19,299.92	37,549.53
	4,860.76	69.12	6,706.73	(4,365.10)	18,249.61

Statement of Income and Expenditures

Incomes

	2020/21	2021/22	2022/23	2023/24	2024/25
<u>Gift Aid and Donations to the PTA</u>					
Gift Aid	830.00	960.00	1,220.00	1,535.00	3,496.84
Income Tax recovered from Gift Aid	0.00	0.00	0.00	0.00	1,202.94
Amazon Smile	185.97	340.63	334.10	151.37	0.00
Easy Fundraising	68.00	231.99	0.00	0.00	185.37
next best clothing	0.00	155.47	0.00	0.00	0.00
Business Sponsorship	0.00	0.00	0.00	0.00	2,450.00
PayPal fundraising	0.00	0.00	0.00	0.00	26.00
Corporate fund matching	1,850.00	0.00	12,399.53	5,143.94	15,477.30
Other Donations	117.50	431.52	2,061.42	0.00	0.00
	3,051.47	2,139.61	16,015.05	6,830.31	22,838.45

Fund Raising and Events

SMARTIES	1,076.00	35.00	633.50	0.00	0.00
Easter Fundraiser	0.00	0.00	710.67	0.00	3.00
Swimarathon	0.00	0.00	532.44	0.00	1,058.50
Sponsored Bike/Walk/Run	0.00	0.00	0.00	0.00	600.00
May Fair	0.00	0.00	248.50	0.00	0.00
Camp out	410.00	970.00	2,632.03	2,718.28	1,802.92
Summer Fair	0.00	0.00	1,613.00	0.00	1,260.19
Sports Day	0.00	0.00	0.00	0.00	250.19
Charity Ball	0.00	0.00	0.00	0.00	6,353.04
Halloween Party	0.00	860.00	767.21	721.48	880.97
Christmas Fair	0.00	0.00	2,111.82	1,485.23	2,194.42
Town Christmas Stall	0.00	0.00	0.00	793.29	2,017.00
Christmas Plays	138.00	783.87	0.00	916.73	1,112.13
Christmas Cards	339.90	301.75	296.80	349.30	334.50
Uniform Sales	125.00	506.50	295.68	248.14	188.00
BlueBags	152.21	0.00	0.00	0.00	0.00
Auction of Promises	0.00	0.00	3,659.00	11,193.75	3,205.00
100 Club/Lottery	1,210.01	110.00	0.00	0.00	825.05
Cake Sale	496.00	840.98	1,371.52	769.98	1,378.26
Quiz	1,088.60	0.00	0.00	0.00	0.00
Creative Workshops	0.00	0.00	0.00	0.00	716.00
Movie Night	0.00	0.00	0.00	295.00	0.00
Tea Towels/ Calendars	0.00	0.00	620.00	0.00	0.00
	5,035.72	4,408.10	15,492.17	19,491.18	24,179.17

Other Income

Interest	0.07	0.21	37.49	128.59	214.89
	0.07	0.21	37.49	128.59	214.89
TOTAL INCOME	8,087.26	6,547.92	31,544.71	26,450.08	47,232.51
TOTAL DEFICIT	N/A	N/A	N/A	4,365.10	N/A

Expenditures

	2020/21	2021/22	2022/23	2023/24	2024/25
<u>Donations to Valley Road School</u>					
Donation to VRS	272.80	51.70	0.00	0.00	0.00
Visualisers/Covid	929.50	0.00	0.00	0.00	0.00
Reading Books	804.84	0.00	0.00	661.32	196.45
Astro Turf	0.00	0.00	21,423.50	0.00	0.00
External Performances	0.00	460.00	0.00	0.00	0.00
Teaching resources	80.00	0.00	0.00	589.16	0.00
Gardening	0.00	0.00	0.00	300.00	0.00
School Equipment	179.54	0.00	0.00	0.00	7,884.95
Childrens Kitchen	0.00	0.00	0.00	7,466.08	0.00
Music Equipment	0.00	0.00	0.00	403.20	0.00
Plumbing	0.00	3,805.00	0.00	0.00	1,902.00
Bank Fee	72.00	96.00	69.00	60.00	60.00
IT Suite renovation	0.00	0.00	0.00	0.00	11,419.43
School computers	0.00	0.00	0.00	17,641.73	0.00
	2,338.68	4,412.70	21,492.50	27,121.49	21,462.83

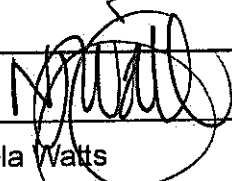
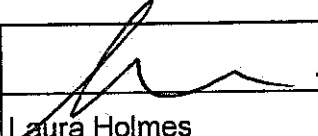
Fund Raising and Events

SMARTIES	96.16	0.00	0.00	0.00	0.00
Easter Fundraiser	0.00	0.00	54.60	0.00	0.00
Swimarathon	0.00	0.00	0.00	0.00	0.00
Sponsored Bike/Walk/Run	0.00	0.00	0.00	0.00	0.00
May Fair	0.00	0.00	-1.50	0.00	0.00
Camp out	0.00	50.00	0.00	424.04	0.00
Summer Fair	0.00	0.00	651.18	0.00	44.70
Sports Day	0.00	0.00	0.00	0.00	0.00
Charity Ball	0.00	0.00	0.00	0.00	4,978.85
Halloween Party	154.00	985.15	0.00	0.00	165.00
Christmas Fair	0.00	0.00	105.00	155.26	85.82
Town Christmas Stall	0.00	0.00	0.00	478.11	641.00
Christmas Plays	326.66	114.15	0.00	74.99	0.00
Christmas Cards	0.00	0.00	0.00	0.00	0.00
Uniform Sales	0.00	0.00	0.00	0.00	0.00
BlueBags	0.00	0.00	0.00	0.00	0.00
Auction of Promises	0.00	0.00	0.00	0.00	35.00
100 Club/Lottery	200.00	0.00	0.00	0.00	50.00
Cake Sale	0.00	0.00	1,166.93	1,358.81	924.22
Quiz	0.00	0.00	0.00	0.00	0.00
Creative Workshops	0.00	0.00	0.00	0.00	297.50
Movie Night	0.00	0.00	0.00	86.96	0.00
Tea Towels/ Calendars	0.00	0.00	438.50	0.00	0.00
	776.82	1,149.30	2,414.71	2,578.17	7,222.09

Other Expenditures

Mini Bus	0.00	800.80	790.77	884.25	0.00
Other (Bank Charges/ PTA Memb)	111.00	116.00	140.00	231.27	297.98
	111.00	916.80	930.77	1,115.52	297.98
TOTAL EXPENDITURE	3,226.50	6,478.80	24,837.98	30,815.18	28,982.90
TOTAL SURPLUS	4,860.76	69.12	6,706.73	N/A	18,249.61

Approved by the committee and signed on their behalf by:

Signature(s)		
Full name(s)	Nicola Watts	Laura Holmes
Position (eg Secretary, Chair, etc)	Current: Treasurer	Current: Assistant Treasurer

Date 26.02.26

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2024 / 25

Income and Expenditure Highlights - 1st May 2024 to 30th April 2025

Total Incomes for the year to date were : -	£47,232.51
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PTA Ball	£6,353.04
Camp out	£1,802.92
Christmas Fair	£2,194.42
Cake Sale	£1,378.26
Gift Aid Eligible donations and tax back	£4,699.78
Swimathon	£1,058.50
Town Christmas Stall	£2,017.00
Christmas Play Refreshments & Raffle	£1,112.13
All other income	£5,484.16
Total Expenditures for the year to date were :	£28,982.90
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Reading Books	£196.45
Safeguarding infrastructure	£7,884.95
Fund-raising expenses/spending	£7,222.09
All other expenditure	£2,259.98
Net Cash Flow for the Year	£18,249.61

Balance Sheet -

CAF Cash Account	£29,285.45
CAF Gold Account	£8,224.08
Cash at Hand	£40.00
	<hr/>
	£37,549.53

2020/21 2021/22 2022/23 2023/24 2024/25

Valley Road Primary School Parent Teachers Association
Statement of Assets and Liabilities

Current Assets	###	###	###	30/04/2024	###
CAF Cash Account	15,525.69	15,594.60	20,292.23	11,226.36	29,285.45
CAF Gold Account	1,323.48	1,323.69	3,332.79	8,033.56	8,224.08
Total cash at Bank	16,849.17	16,918.29	23,625.02	19,259.92	37,509.53
Cash in Hand	0.00	0.00	0.00	0.00	0.00
Cash Float for Cake Stall	15.00	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniforms	25.00	25.00	25.00	25.00	25.00
Current Liabilities	0.00	0.00	0.00	0.00	0.00
Net current assets	16,849.17	16,918.29	23,625.02	19,259.92	37,509.53
Accumulated Unrestricted Funds					
Accumulated income over expenditure	16,889.17	16,958.29	23,665.02	19,299.92	37,549.53
	4,860.76	69.12	6,706.73	(4,365.10)	18,249.61

Check :

4,860.76 69.12 6,706.73 (4,365.10) 18,249.61

Check 1 - Against total receipts less total payments.

Check 2 - Against total incomes and expenditures.

0.00 0.00 0.00 0.00 0.00

Note :

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2025

	2024/25	2023/24	2022/23	2021/22	2020/21
INCOME AND EXPENDITURE					
Incoming Resources					
Donations and Fund Raising	47,017.62	26,321.49	31,507.22	6,547.71	8,087.19
Bank Interest	<u>214.89</u>	<u>128.59</u>	<u>37.49</u>	<u>0.21</u>	<u>0.07</u>
Total Incoming Resources	<u>47,232.51</u>	<u>26,450.08</u>	<u>31,544.71</u>	<u>6,547.92</u>	<u>8,087.26</u>
Resources Expended					
Direct Charitable Expenditure	21,462.83	27,121.49	21,492.50	4,412.70	2,338.68
Fund Raising Expenditure	7,222.09	2,578.17	2,414.71	1,149.30	776.82
Other Expenditure	<u>297.98</u>	<u>1,115.52</u>	<u>930.77</u>	<u>916.80</u>	<u>111.00</u>
Total Resources Expended	<u>28,982.90</u>	<u>30,815.18</u>	<u>24,837.98</u>	<u>6,478.80</u>	<u>3,226.50</u>
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES					
As Previously Reported	18,249.61	(4,365.10)	6,706.73	69.12	4,860.76
Balance brought forward	19,299.92	23,665.02	16,958.29	16,889.17	12,028.41
Balance carried forward	<u>37,549.53</u>	<u>19,299.92</u>	<u>23,665.02</u>	<u>16,958.29</u>	<u>16,889.17</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year.

Valley Road Primary School Parent Teacher Association

BALANCE SHEET

30TH APRIL 2025

	2024/25	2023/24	2022/23	2021/22	2020/21
CURRENT ASSETS					
Cash at Bank	37,509.53	19,259.92	23,625.02	16,918.29	16,849.17
Float for Cake Stall	15.00	15.00	15.00	15.00	15.00
Float for 2nd Hand Uniform Sale	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
	37,549.53	19,299.92	23,665.02	16,958.29	16,889.17
CURRENT LIABILITIES					
NET CURRENT ASSETS	37,549.53	19,299.92	23,665.02	16,958.29	16,889.17
ACCUMULATED UNRESTRICTED FUNDS					
Accumulated Income over Expendi	<u>37,549.53</u>	<u>19,299.92</u>	<u>23,665.02</u>	<u>16,958.29</u>	<u>16,889.17</u>
	0.00	(0.00)	0.00	0.00	0.00

The charity does not have a formal policy with regards to maintaining a reserve.
The Trustees only commit to make donations to the School from a fully funded position.

Approved by the Committee and signed on their behalf by : -

Date : -

Statement of Incomes and Expenditures

Incomes

	2020/21	2021/22	2022/23	2023/24	2024/25
Gift Aid and Donations to the PTA					
Gift Aid	830.00	960.00	1,220.00	1,535.00	3,496.84
Income Tax recovered from Gift Aid	0.00	0.00	0.00	0.00	1,202.94
Unknown pre 19/20	0.00	0.00	0.00	0.00	0.00
Round Table Donation	0.00	0.00	0.00	0.00	0.00
Amazon Smile	185.97	340.63	334.10	151.37	0.00
Easy Fundraising	68.00	231.99	0.00	0.00	185.37
next best clothing	0.00	155.47	0.00	0.00	0.00
Business Sponsorship	0.00	0.00	0.00	0.00	2,450.00
PayPal fundraising	0.00	0.00	0.00	0.00	26.00
Corporate fund matching	1,850.00	0.00	12,399.53	5,143.94	15,477.30
Playground	0.00	20.00	0.00	0.00	0.00
Other Donations	117.50	431.52	2,061.42	0.00	0.00
TOTAL INCOME	8,087.26	6,547.92	31,544.71	26,460.08	47,232.51
TOTAL DEFICIT	N/A	N/A	N/A	4,365.10	N/A
CHECK	0.00	0.00	0.00	0.00	
Change cash in hand	0.00	0.00	0.00	0.00	

Expenditures

	2020/21	2021/22	2022/23	2023/24	2024/25
Donations to Valley Road School					
Unknown pre 19/20					
Donation to VRS	272.80	51.70	0.00	0.00	0.00
Visualisers/Covid	929.50	0.00	0.00	0.00	0.00
Unknown pre 19/20	0.00	0.00	0.00	0.00	0.00
Reading Books	804.84	0.00	0.00	661.32	196.45
Astro Turf	0.00	0.00	21,423.50	0.00	0.00
Unknown pre 19/20	0.00	0.00	0.00	0.00	0.00
External Performances	0.00	460.00	0.00	0.00	0.00
Unknown pre 19/20	0.00	0.00	0.00	0.00	0.00
Unknown pre 19/20	0.00	0.00	0.00	0.00	0.00
Teachers Equipment	0.00	0.00	0.00	0.00	0.00
Swimming Hats	0.00	0.00	0.00	0.00	0.00
Teaching resources	80.00	0.00	0.00	589.16	0.00
Childs play area refurb	0.00	0.00	0.00	0.00	0.00
Gym Equipment	0.00	0.00	0.00	0.00	0.00
Gardening	0.00	0.00	0.00	300.00	0.00
Infant Area Flooring	0.00	0.00	0.00	0.00	0.00
School Equipment	179.54	0.00	0.00	0.00	7,884.95
Cinema trip	0.00	0.00	0.00	0.00	0.00
Netball equipment/School flag	0.00	0.00	0.00	0.00	0.00
Carpets, Kitchen & Furniture	0.00	0.00	0.00	0.00	0.00
School calendars	0.00	0.00	0.00	0.00	0.00
Childrens Kitchen	0.00	0.00	0.00	7,466.08	0.00
Year 6 Leavers	0.00	0.00	0.00	0.00	0.00
Music Equipment	0.00	0.00	0.00	403.20	0.00
Plumbing	0.00	3,805.00	0.00	0.00	1,902.00
Bank Fee	72.00	96.00	69.00	60.00	60.00
IT Suite renovation	0.00	0.00	0.00	0.00	11,419.43
School computers	0.00	0.00	0.00	17,641.73	0.00
TOTAL EXPENDITURE	3,226.50	6,478.80	24,837.98	30,815.18	28,982.90
TOTAL SURPLUS	4,860.76	69.12	6,706.73	N/A	18,249.61
CHECK	0.00	0.00	0.00	0.00	0.00
Char	0.00	0.00	0.00	0.00	0.00
Trar	-1,300.00		-2,000.00	-4,612.26	-1,000.00
Trar	1,300.00		2,000.00	4,612.26	1,000.00
Net	0.00		0.00	0.00	0.00

Net Profit of Key Events

	2020/21	2021/22	2022/23	2023/24	2024/25
SMARTIES	979.84	35.00	633.50	0.00	0.00
Easter Fundraiser	0.00	0.00	656.07	0.00	3.00
Swimathon	0.00	0.00	532.44	0.00	1,058.50
Sponsored Bike/Walk/Run	0.00	0.00	0.00	0.00	600.00
May Fair	0.00	0.00	250.00	0.00	0.00
Camp out	410.00	920.00	2,632.03	2,294.24	1,802.92
Summer Fair	0.00	0.00	961.82	0.00	1,215.49
Sports Day	0.00	0.00	0.00	0.00	250.19
Charity Ball	0.00	0.00	0.00	0.00	1,374.19
Halloween Party	-154.00	-125.15	767.21	721.48	715.97
Christmas Fair	0.00	0.00	2,006.82	1,329.97	2,108.60
Town Christmas Stall	0.00	0.00	0.00	315.18	1,376.00
Christmas Plays	-188.66	669.72	0.00	841.74	1,112.13
Christmas Cards	339.90	301.75	296.80	349.30	334.50
Uniform Sales	125.00	506.50	295.68	248.14	188.00
BlueBags	152.21	0.00	0.00	0.00	0.00
Auction of Promises	0.00	0.00	3,659.00	###	3,170.00
100 Club/Lottery	1,010.01	110.00	0.00	0.00	775.05
Cake Sale	496.00	840.98	1,371.52	204.59	-588.83
Quiz	1,088.60	0.00	0.00	0.00	0.00
Creative Workshops	0.00	0.00	0.00	0.00	418.50
Movie Night	0.00	0.00	0.00	208.04	0.00
Tea Towels/ Calendars	0.00	0.00	181.50	0.00	0.00
TOTAL	4,268.90	3,268.80	###	###	###

Other Income

Interest	0.07	0.21	37.49	128.59	214.89
TOTAL INCOME	8,087.26	6,547.92	31,544.71	26,460.08	47,232.51

Other Expenditures

Mini Bus	0.00	800.80	790.77	884.25	0.00
Other (Bank Charges/ PTA Memb)	111.00	116.00	140.00	231.27	297.98
TOTAL EXPENDITURE	3,226.50	6,478.80	24,837.98	30,815.18	28,982.90

CHECK

Change cash in hand

CHECK

Char

Trar -1,300.00
Trar 1,300.00
Net 0.00

-2,000.00
2,000.00
0.00

-4,612.26
4,612.26
0.00

-1,000.00
1,000.00
0.00

Valley Road Primary School Parent
Bank Reconciliation (CAF

Year	Statement	Date	Reference	Event	Funds
2019/20	5/14/2019	5/14/2019	BACS 9633938766558844 A AMAZON EUROPE CORE	Amazon Smile	
2019/20	5/14/2019	5/14/2019	ICS Cheque Drawn 000698	Cake Sale	
2019/20	5/15/2019	5/15/2019	Monthly Account Fee	Bank Fee	
2019/20	5/17/2019	5/17/2019	ICS BACS 000415	Easy fundraising	
2019/20	5/17/2019	5/17/2019	ICS BACS 000415	Cake Sale	
2019/20	5/17/2019	5/17/2019	ICS BACS 000415	Cake Sale	
2019/20	5/28/2019	5/28/2019	ICS BACS 000416	Camp out	
2019/20	6/10/2019	6/10/2019	Cheque Drawn 000700	School Equipment	
2019/20	6/14/2019	6/14/2019	ICS BACS 000422	Camp out	
2019/20	6/14/2019	6/14/2019	ICS BACS 000421	Camp out	
2019/20	6/17/2019	6/17/2019	Monthly Account Fee	Bank Fee	
2019/20	7/5/2019	7/5/2019	ICS BACS 000417	Camp out	
2019/20	7/12/2019	7/12/2019	ICS BACS 000418	Tea Towels/ Calendars	
2019/20	7/12/2019	7/12/2019	ICS BACS 000418	Sports Day	
2019/20	7/15/2019	7/15/2019	Monthly Account Fee	Bank Fee	
2019/20	7/19/2019	7/19/2019	ICS BACS 000420	Easy fundraising	
2019/20	7/19/2019	7/19/2019	ICS BACS 000419	Tea Towels/ Calendars	
2019/20	7/19/2019	7/19/2019	ICS BACS 000419	Camp out	
2019/20	7/23/2019	7/23/2019	ICS BACS 000423	summer fair	
2019/20	7/23/2019	7/23/2019	ICS BACS 000423	Tea Towels/ Calendars	
2019/20	7/24/2019	7/24/2019	ICS Cheque Drawn 000839	summer fair	
2019/20	7/26/2019	7/26/2019	ICS Cheque Drawn 000844	PTA Equipment	
2019/20	7/26/2019	7/26/2019	ICS Cheque Drawn 000844	Tea Towels/ Calendars	
2019/20	7/26/2019	7/26/2019	ICS Cheque Drawn 000840	gifts	

2019/20	7/29/2019	7/29/2019 ICS Cheque Drawn 000847	100 Club/Lottery
2019/20	7/30/2019	7/30/2019 ICS Cheque Drawn 000849	100 Club/Lottery
2019/20	8/2/2019	8/2/2019 BACS 4574577669969679 AMAZON EUROPE CORE	Amazon Smile
2019/20	8/15/2019	8/15/2019 Monthly Account Fee	Bank fee
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	summer fair
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	Sports Day
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	gifts
2019/20	9/16/2019	9/16/2019 Monthly Account Fee	Bank fee
2019/20	9/17/2019	9/17/2019 ICS Cheque Drawn 000845	100 Club/Lottery
2019/20	9/23/2019	9/23/2019 ICS Cheque Drawn 000852	Teaching resources
2019/20	9/23/2019	9/23/2019 ICS Cheque Drawn 000853	Gardening
2019/20	9/24/2019	9/24/2019 ICS Cheque Drawn 000842	100 Club/Lottery
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Other Donations
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Tea Towels/ Calendars
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Uniform Sales
2019/20	9/27/2019	9/27/2019 ICS Cheque Drawn 000848	100 Club/Lottery
2019/20	10/15/2019	10/15/2019 Monthly Account Fee	Bank Fee
2019/20	11/15/2019	11/15/2019 Monthly Account Fee	Bank Fee
2019/20	11/18/2019	11/18/2019 BACS 9955975965493539 AMAZON EUROPE CORE	Amazon Smile
2019/20	11/19/2019	11/19/2019 ICS Cheque Drawn 000850	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000428	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000429	100 Club/Lottery
2019/20	11/28/2019	11/28/2019 ICS BACS 000429	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000427	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000426	100 Club/Lottery
2019/20	11/28/2019	11/28/2019 ICS BACS 000425	100 Club/Lottery
2019/20	11/28/2019	11/28/2019 ICS BACS 000425	Easy fundraising
2019/20	11/28/2019	11/28/2019 CHEQUE INCOMPLETE MRS L COLAM	100 Club/Lottery
2019/20	11/28/2019	11/28/2019 Unpaid Chq In Charge	Bank Fee
2019/20	12/5/2019	12/5/2019 ICS Cheque Drawn 000855	Halloween Party
2019/20	12/11/2019	12/11/2019 ICS BACS 000430	100 Club/Lottery
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	Halloween Party
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	100 Club/Lottery
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	Cake Sale
2019/20	12/12/2019	12/12/2019 ICS Cheque Drawn 000854	Halloween Party
2019/20	12/16/2019	12/16/2019 Monthly Account Fee	Bank Fee
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	100 Club/Lottery
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Uniform Sales
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Halloween Party

2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Cake Sale
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Christmas Plays
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Christmas Fair
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000862	Christmas Fair
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000857	Christmas Fair
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000859	Christmas Fair
2019/20	12/23/2019	12/23/2019 ICS BACS 000433	Christmas Fair
2019/20	12/23/2019	12/23/2019 ICS Cheque Drawn 000858	100 Club/Lottery
2019/20	12/23/2019	12/23/2019 ICS Cheque Drawn 000860	100 Club/Lottery
2019/20	12/24/2019	12/24/2019 ICS Cheque Drawn 000863	Christmas Fair
2019/20	1/3/2020	1/2/2020 DD PARENTKIND PTA968573-202011	Other (Bank Charges/
2019/20	1/15/2020	1/15/2020 Monthly Account Fee	Bank Fee
2019/20	1/20/2020	1/20/2020 ICS Cheque Drawn 000864	mini bus
2019/20	1/30/2020	1/30/2020 BACS BENEVITY CHARITABLE GIVING	Cake Sale
2019/20	2/5/2020	2/5/2020 ICS Cheque Drawn 000867	Christmas Fair
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000865	100 Club/Lottery
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000865	School Equipment
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000868	Plumbing
2019/20	2/7/2020	2/7/2020 CHAPS Credit UK ONLINE GIVING FOUNDATI DONATION	Charity ball
2019/20	2/13/2020	2/13/2020 ICS Cheque Drawn 000866	Donation to VRS
2019/20	2/17/2020	2/17/2020 Monthly Account Fee	Bank Fee
2019/20	2/20/2020	2/20/2020 BACS 6755597574933888 AMAZON EUROPE CORE	Amazon Smile
2019/20	3/16/2020	3/16/2020 Monthly Account Fee	Bank Fee
2019/20	4/15/2020	4/15/2020 Monthly Account Fee	Bank Fee
2019/20	4/30/2020	4/30/2020 BACS BENEVITY CHARITABLE GIVING	Christmas Fair
2020/21	5/15/2020	5/15/2020 Monthly Account Fee	Bank Fee
2020/21	5/21/2020	5/21/2020 BACS 4467657759689635 AMAZON EUROPE CORE	Amazon Smile
2020/21	5/27/2020	5/27/2020 ICS BACS 000434	bluebags
2020/21	5/27/2020	5/27/2020 ICS BACS 000434	Easy fundraising
2020/21	6/1/2020	6/1/2020 FP Quizz Drummond DRUMMOND J&C	Quiz
2020/21	6/1/2020	6/1/2020 FP QUIZ L Colam	Quiz
2020/21	6/1/2020	6/1/2020 FP QUIZ DONATION DOBSON RF S95	Quiz
2020/21	6/5/2020	6/5/2020 FP QUIZ FUNDRAISING BLACKWELL SJ&AK	Quiz
2020/21	6/15/2020	6/15/2020 Monthly Account Fee	Bank Fee
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Christmas Plays
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Smarties

2020/21	7/7/2020	7/7/2020 BACS BENEVITY CHARITABLE GIVING	Quiz
2020/21	7/15/2020	7/15/2020 Monthly Account Fee	Bank Fee
2020/21	7/17/2020	7/17/2020 ICS Cheque Drawn 000869	Smarties
2020/21	8/3/2020	8/3/2020 ICS BACS 000436	Smarties
2020/21	8/13/2020	8/13/2020 BACS 4949745785575773 AMAZON EUROPE CORE	Amazon Smile
2020/21	8/17/2020	8/17/2020 Monthly Account Fee	Bank Fee
2020/21	8/25/2020	8/25/2020 Online transfer to Bloom and Wild Ltd INV-3999	Donation to VRS
2020/21	9/15/2020	9/15/2020 Monthly Account Fee	Bank Fee
2020/21	9/17/2020	9/17/2020 FP WATTS UNIFORM SALE WATTS NJ	Uniform Sales
2020/21	10/1/2020	10/1/2020 Online transfer to 00070080 Minibus pot	Transfer to/from Gold
2020/21	10/1/2020	10/1/2020 Online transfer to Hannah Crispin HC300920	School Equipment
2020/21	10/15/2020	10/15/2020 Monthly Account Fee	Bank Fee
2020/21	11/3/2020	11/3/2020 Online transfer to Mrs Nicola Gordon Smarties Books	Reading Books
2020/21	11/4/2020	11/4/2020 ICS BACS 000437	SMARTIES
2020/21	11/10/2020	11/10/2020 Online transfer to John Lawlor & Son Ltd Halloween cupcake	Halloween Party
2020/21	11/11/2020	11/11/2020 BACS BENEVITY GA REFUND CHARITABLE GIVING	Other Donations
2020/21	11/16/2020	11/16/2020 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2020/21	11/16/2020	11/16/2020 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	11/16/2020	11/16/2020 BACS 7965539533477484 AMAZON EUROPE CORE	Amazon Smile
2020/21	11/16/2020	11/16/2020 Monthly Account Fee	Bank Fee
2020/21	11/18/2020	11/18/2020 FP HERIOT HERIOT A D	Gift Aid
2020/21	11/19/2020	11/19/2020 FP HOLMES GIFT AID HOLMES AR	Gift Aid
2020/21	11/23/2020	11/23/2020 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	11/25/2020	11/25/2020 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	11/26/2020	11/26/2020 FP School donation Welburn J	Gift Aid
2020/21	11/30/2020	11/30/2020 FP QUIZ! PICKFORD M & A	Quiz
2020/21	11/30/2020	11/30/2020 FP QUIZ Fox Irene	Quiz
2020/21	11/30/2020	11/30/2020 FP Quiz Night HENRY&HENRY	Quiz
2020/21	12/2/2020	12/2/2020 FP Sent from Monzo Samuel Brewster &	Other Donations
2020/21	12/2/2020	12/2/2020 FP 3COOK39 Cook Megan	Other Donations
2020/21	12/2/2020	12/2/2020 FP campbells ANTHONY CAMPBELL	Other Donations
2020/21	12/2/2020	12/2/2020 FP Connerty/2/100 M Connerty	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP GreatheadYR667 K Wooldridge	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Raffle Seb yr 1 H Pankhurst De Sou	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP NO 14 PICKFORD PICKFORD M & A	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP NUMBER 76 PICKFORD M & A	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP FIELDING Y2 73 AMY LOUISE FIELDIN	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP LUCY YR1 42 HOLMES	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP DAISY YR5 66 HOLMES	100 Club/Lottery

2020/21	12/2/2020	12/2/2020 FP MARTINYEAR2TKT103 MOSQUERA SUAREZ	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP MARTINRECEPTKT41 MOSQUERA SUAREZ	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP ALDERTON ALDERTON K BPO	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP TORREIRO YR4 95 TORREIRO LISTE F	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP TOOKEY YEAR 5 70 TOOKEY CA	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP SADLER 5 70 90 SADLER R + W	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Phillips 3 and 5 C Phillips	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP 0 Bell Yr6 37 87 J Smith	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Rilett/yr5/96 C Rilett	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP GibbonsYr45 A Turner	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP JF PERRY raffle C Turner	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Sheridan/Yr 6/No 7 E Sheridan	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP SHANKER/Year 5/ M Bodhe	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Edwards/Meadow/21 K Olyslager	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Drummond Y4 111 DRUMMOND J&C	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Drummond Y2 110 DRUMMOND J&C	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Rosam/Yr2/43 Rosam S L	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP 13 23 63 Raffle Gove G L	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP PRICE/YR4/108 PRICE&PRICE	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP PRICE/YR2/102 PRICE&PRICE	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP RAFFLE ALF EMMETT EMMETT EJEND&EJ	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP KWIGFIELD - RAFFLE WIGFIELD KA	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP BLACKWELL/YR5/56 BLACKWELL SJ&AK	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP L BURTONPTA RAFFLE PHILLIPS L E VO2	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP DOBSON-YR5-86 DOBSON RF S95	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP TIMMA MARETT MARETT C	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP SHAW293 SHAW CEC	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP SM yr 3 raffle 29 T Mabika	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP CUNNINGHAM RAFFLE CUNNINGHAM JM	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Raffle number 53 Welburn J	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP raffle L Colam	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP Raffle ticket 75 L Pegley	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP RAFFLEFREDDIEPOSTL POSTLETHWAITE NR	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP BENTLEY/YR 6/27 E Sheridan	100 Club/Lottery
2020/21	12/2/2020	12/2/2020 FP LOCHRIN YEAR 2/58 LOCHRIN D & JL	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP KERRY OBRIEN RAFFL O'BRIEN K E	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Ted raffle KIM GELLING	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Cartland Yr4 85 MrsSCCartland	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP TRISTEM/MEADOW/51 TREFGARNE RR	100 Club/Lottery

2020/21	12/3/2020	12/3/2020 FP Raffle 79 L Parker	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Paice Yr 1 no 32 R Collings	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP PAICE YR 3 NO 4 R Collings	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Sebastian S Raffle GATER L A	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Vadhoolan/Y5/30 NATHAN R	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Thomas Y1 78 THOMAS MJ&KM	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP WATTS YEAR1 2262 WATTS NJ	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP ASHTON/YR2/20 ASHTON NW&PJ	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP TOOKEY RECEPTION 1 TOOKEY CA	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP ZOETHOUT YR2 118 BURFITT H B	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP DORATA-Y4-15 OZAYDIN P	100 Club/Lottery
2020/21	12/3/2020	12/3/2020 FP Henry/year6/no12 HENRY&HENRY	100 Club/Lottery
2020/21	12/4/2020	12/4/2020 FP HAYNES YR6 105 106 HAYNES S & S	100 Club/Lottery
2020/21	12/4/2020	12/4/2020 FP PTA RAFFLE BRODERICK S	100 Club/Lottery
2020/21	12/7/2020	12/7/2020 FP Oliver year 3 - 94 JONES C	100 Club/Lottery
2020/21	12/7/2020	12/7/2020 FP Issabel Y2 Gove G L	100 Club/Lottery
2020/21	12/7/2020	12/7/2020 FP RAFFLE SAM Y3 59 HARRIS HK	100 Club/Lottery
2020/21	12/8/2020	12/8/2020 FP Multiple raffle N Gordon	100 Club/Lottery
2020/21	12/8/2020	12/8/2020 FP RAFFLE TICKETS TAVINOR M R & L J	100 Club/Lottery
2020/21	12/8/2020	12/8/2020 FP YEAR1 RAFFLE CASH WATTS NJ	100 Club/Lottery
2020/21	12/9/2020	12/9/2020 FP YEAR 4 MULTIPLE Floyd Sophie	100 Club/Lottery
2020/21	12/11/2020	12/11/2020 FP PAYPAL CODE 5285 PAYPAL CODE 5285	100 Club/Lottery
2020/21	12/11/2020	12/11/2020 FP QUIZ PAYPAL POOL WATTS NJ	Quiz
2020/21	12/11/2020	12/11/2020 Online transfer to Mrs Nicola Gordon XMAS PANTOS	100 Club/Lottery
2020/21	12/14/2020	12/14/2020 FP Raffle Gove G L	100 Club/Lottery
2020/21	12/14/2020	12/14/2020 FP Raffle Gove G L	100 Club/Lottery
2020/21	12/15/2020	12/15/2020 Monthly Account Fee	Bank Fee
2020/21	12/15/2020	12/15/2020 FP LAURA (R) 114 O'BRIEN K E	100 Club/Lottery
2020/21	12/15/2020	12/15/2020 FP Raffle (Hannah C) Gove G L	100 Club/Lottery
2020/21	12/15/2020	12/15/2020 FP HAYNES DVDS HAYNES S & S	Christmas Plays
2020/21	12/16/2020	12/16/2020 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	12/16/2020	12/16/2020 FP BARDAIYEAR369 BARDAI + TINLING	Christmas Plays
2020/21	12/18/2020	12/18/2020 FP E Clark raffle MrRJClark	100 Club/Lottery
2020/21	12/18/2020	12/18/2020 FP ASHTON/YR2/DVD ASHTON NW&PJ	100 Club/Lottery
2020/21	12/18/2020	12/18/2020 Online transfer to Hannah Crispin 50yrs mugs	Donation to VRS
2020/21	12/18/2020	12/18/2020 Online transfer to Julia Welburn PTA Raffle Prize	Christmas Plays
2020/21	12/18/2020	12/18/2020 Online transfer to Mrs G Price PTA Raffle Prize	Christmas Plays
2020/21	12/18/2020	12/18/2020 FP FREDDIEPOSTPLAYDVD POSTLETHWAITE NR	Other Donations
2020/21	12/21/2020	12/21/2020 Online transfer to Mrs Nicola Gordon Champagne Raffle Prize	Christmas Plays

2020/21	12/23/2020	12/23/2020 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	12/23/2020	12/23/2020 BACS BENEVITY CHARITABLE GIVING	Other Donations
2020/21	12/29/2020	12/29/2020 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	12/29/2020	12/29/2020 FP XMAS DVD CASH WATTS NJ	Christmas Plays
2020/21	12/29/2020	12/29/2020 FP RAFFLE CASH WATTS NJ	100 Club/Lottery
2020/21	1/4/2021	1/4/2021 DD PARENTKIND PTA968573-202111	Other (Bank Charges/
2020/21	1/6/2021	1/6/2021 Online transfer to Mrs Nicola Gordon Play Kitchen Reception	Teaching resources
2020/21	1/15/2021	1/15/2021 Monthly Account Fee	Bank Fee
2020/21	1/18/2021	1/18/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	1/21/2021	1/21/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	1/25/2021	1/25/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	1/25/2021	1/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	1/26/2021	1/26/2021 FP CAULI-P0763-A336 CAULIFLOWER GROUP	Christmas Cards
2020/21	1/29/2021	1/29/2021 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2020/21	2/1/2021	2/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	2/11/2021	2/11/2021 BACS 4456743743734673 AMAZON EUROPE CORE	Amazon Smile
2020/21	2/15/2021	2/15/2021 Monthly Account Fee	Bank Fee
2020/21	2/15/2021	2/15/2021 FP dexter b charity LORNA BAKER	Other Donations
2020/21	2/16/2021	2/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	2/23/2021	2/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	2/25/2021	2/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	3/1/2021	3/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	3/15/2021	3/15/2021 Monthly Account Fee	Bank Fee
2020/21	3/15/2021	3/15/2021 Online transfer to Valley Road School Online school resources	Visualisers/Covid
2020/21	3/16/2021	3/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	3/23/2021	3/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	3/23/2021	3/23/2021 Online transfer to Rebecca Collings Hand Sanitiser	Visualisers/Covid
2020/21	3/25/2021	3/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	3/30/2021	3/30/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations
2020/21	4/1/2021	4/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	4/15/2021	4/15/2021 Monthly Account Fee	Bank Fee
2020/21	4/16/2021	4/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	4/23/2021	4/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	4/26/2021	4/26/2021 FP CAMP ASHTON ASHTON NW&PJ	Camp out
2020/21	4/26/2021	4/26/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	4/26/2021	4/26/2021 FP CAMP-MARTIN MOSQUERA SUAREZ	Camp out
2020/21	4/26/2021	4/26/2021 FP CAMP SADLER SADLER R + W	Camp out
2020/21	4/27/2021	4/27/2021 FP CAMP - BLACKWELL BLACKWELL SJ&AK	Camp out
2020/21	4/28/2021	4/28/2021 FP CAMP-BAYLY TORREIRO LISTE F	Camp out

2020/21	4/28/2021	4/28/2021 FP Camp-Currie Currie C & D	Camp out
2020/21	4/28/2021	4/28/2021 FP CAMP - SHERIDAN E Sheridan	Camp out
2020/21	4/29/2021	4/29/2021 FP CAMP - HAIGH HAIGH T A & D Y	Camp out
2020/21	4/29/2021	4/29/2021 FP Camp-Marett MARETT	Camp out
2020/21	4/30/2021	4/30/2021 FP CAMP-CUNNINGHAM CUNNINGHAM JM	Camp out
2021/22	5/4/2021	5/4/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	5/4/2021	5/4/2021 FP CAMP - PICKFORDS PICKFORD M & A	Camp out
2021/22	5/4/2021	5/4/2021 FP SPRING UNIFORMSALE WATTS NJ	Uniform Sales
2021/22	5/5/2021	5/5/2021 CHAPS Credit UK ONLINE GIVING FOUNDATI DISBURS ID 5R8C T4H	Other Donations
2021/22	5/6/2021	5/6/2021 FP Dexter Baker BAKER&ROOKE	Camp out
2021/22	5/10/2021	5/10/2021 FP NIEDUSZYNSKA N. NIEDUSZYNSKA	Camp out
2021/22	5/11/2021	5/11/2021 FP Camp - Cartland MrsSCCartland	Camp out
2021/22	5/11/2021	5/11/2021 FP Camp Out Henry Fam HENRY&HENRY	Camp out
2021/22	5/12/2021	5/12/2021 FP GIBBONS4Campout A Turner	Camp out
2021/22	5/12/2021	5/12/2021 FP Camp - Venkateswar VENKATSWARA	Camp out
2021/22	5/12/2021	5/12/2021 FP Camp- McLeod Abry MCLEOD C	Camp out
2021/22	5/12/2021	5/12/2021 FP CAMP-DORATA DORATA AS	Camp out
2021/22	5/13/2021	5/13/2021 FP Camp - jarvis M Jarvis	Camp out
2021/22	5/13/2021	5/13/2021 FP CAMP TAYLOR TAYLOR HL+JR	Camp out
2021/22	5/13/2021	5/13/2021 FP CAMP HAYNES HAYNES S & S	Camp out
2021/22	5/17/2021	5/17/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	5/17/2021	5/17/2021 Monthly Account Fee	Bank Fee
2021/22	5/19/2021	5/19/2021 FP CAMP- CARTER CARTER CHLOE	Camp out
2021/22	5/24/2021	5/24/2021 FP CAMP-FLOYD Floyd Richard	Camp out
2021/22	5/24/2021	5/24/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	5/24/2021	5/24/2021 BACS 4637335573679663 AMAZON EUROPE CORE	Amazon Smile
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS185	Plumbing
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS189	Mini bus
2021/22	5/25/2021	5/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	5/27/2021	5/27/2021 FP Camp-GURUNG GURU R&K	Camp out
2021/22	5/28/2021	5/28/2021 FP CAMP-HERIOT HERIOT A D	Camp out
2021/22	5/28/2021	5/28/2021 FP Camp-P de Sousa H Pankhurst De Sou	Camp out
2021/22	6/1/2021	6/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	6/7/2021	6/7/2021 FP CAMP - WYNN-JONES WYNN-JONES H	Camp out
2021/22	6/7/2021	6/7/2021 FP CAMP-TINLING BARDAI + TINLING	Camp out
2021/22	6/9/2021	6/9/2021 FP CAMP - WIGFIELD WIGFIELD KA	Camp out
2021/22	6/14/2021	6/14/2021 Online transfer to Ashley Henry Campout Refund	Camp out
2021/22	6/15/2021	6/15/2021 Monthly Account Fee	Bank Fee
2021/22	6/16/2021	6/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid

2021/22	6/17/2021	6/17/2021 FP 2nd hand uniform KIM GELLING	Uniform Sales
2021/22	6/23/2021	6/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	6/25/2021	6/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	7/1/2021	7/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	7/15/2021	7/15/2021 Monthly Account Fee	Bank Fee
2021/22	7/16/2021	7/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	7/19/2021	7/19/2021 Online transfer to Heather Barker Scotland Day	Donation to VRS
2021/22	7/19/2021	7/19/2021 FP FROM FREDDIE YEAR2 POSTLETHWAITE NR	Camp out
2021/22	7/23/2021	7/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	7/26/2021	7/26/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	8/2/2021	8/2/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	8/16/2021	8/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	8/16/2021	8/16/2021 Monthly Account Fee	Bank Fee
2021/22	8/17/2021	8/17/2021 BACS 4466635579476384 AMAZON EUROPE CORE	Amazon Smile
2021/22	8/23/2021	8/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	8/25/2021	8/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	9/1/2021	9/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	9/3/2021	9/3/2021 FP Camp - Pegley-Watt L Pegley	Camp out
2021/22	9/3/2021	9/3/2021 FP CAMP- BENTLEY BENTLEY C & A	Camp out
2021/22	9/6/2021	9/6/2021 FP Camping/CLEGG A Clegg	Camp out
2021/22	9/14/2021	9/14/2021 FP SEPT UNIFORMSALE WATTS NJ	Uniform Sales
2021/22	9/15/2021	9/15/2021 Monthly Account Fee	Bank Fee
2021/22	9/16/2021	9/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	9/23/2021	9/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	9/24/2021	9/24/2021 Online transfer to Victoria Ruskin EPTC ValleyRoad School	External Performances
2021/22	9/27/2021	9/27/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	10/1/2021	10/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	10/1/2021	10/1/2021 Online transfer to Atticus and Hope Limited ValleyRoad Sch	Halloween Party
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Storage Boxes	Donation to VRS
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween wristbands	Halloween Party
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween treats	Halloween Party
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween Rosettes	Halloween Party

2021/22	10/15/2021	10/15/2021 Monthly Account Fee	Bank Fee
2021/22	10/18/2021	10/18/2021 FP Year4halloween BARDAI Z	Halloween Party
2021/22	10/18/2021	10/18/2021 FP Perry donationcash WATTS NJ	Halloween Party
2021/22	10/18/2021	10/18/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	10/18/2021	10/18/2021 Online transfer to Mrs L Holmes HalloweenDisco x5 invoice	Halloween Party
2021/22	10/18/2021	10/18/2021 FP PPWDL57G2222335E7Q PAYPAL	Halloween Party
2021/22	10/18/2021	10/18/2021 FP PPWDL57G2222335EDA PAYPAL	Uniform Sales
2021/22	10/18/2021	10/18/2021 FP Year5 N Ludanyi	Halloween Party
2021/22	10/25/2021	10/25/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	10/25/2021	10/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	10/29/2021	10/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	11/1/2021	11/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	11/8/2021	11/8/2021 Online transfer to Mrs L Holmes Halloween treats	Halloween Party
2021/22	11/10/2021	11/10/2021 Online transfer to Total Sounds	Halloween Party
2021/22	11/10/2021	11/10/2021 Online transfer to Mrs L Holmes Disco streamers+facepaint	Halloween Party
2021/22	11/15/2021	11/15/2021 ICS BACS 000439	next best clothing
2021/22	11/15/2021	11/15/2021 Monthly Account Fee	Bank Fee
2021/22	11/15/2021	11/15/2021 Online transfer to Victoria Ruskin EPTC Valley Road PTA	External Performances
2021/22	11/16/2021	11/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	11/17/2021	11/17/2021 FP total sounds TOTAL SOUNDS	Halloween Party
2021/22	11/22/2021	11/22/2021 ICS BACS 000440	Uniform Sales
2021/22	11/22/2021	11/22/2021 ICS BACS 000440	Halloween Party
2021/22	11/23/2021	11/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	11/23/2021	11/23/2021 Online transfer to The Highland Joker	Halloween Party
2021/22	11/25/2021	11/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	11/26/2021	11/26/2021 Online transfer to Mrs N J Watts Envelopes&stamps	Christmas Plays
2021/22	11/29/2021	11/29/2021 FP VALLEY ROAD PTA PERRY M M	100 Club/Lottery
2021/22	12/1/2021	12/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	12/7/2021	12/7/2021 FP Vadhoolan/Y6/37 NATHAN R	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP GUYAN/3/44 M Connerty	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP Guyan/3/14 M Connerty	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP ATKINS MEADOW 71 Atkins Eleanor	100 Club/Lottery

2021/22	12/8/2021	12/8/2021 FP LOCHRIN YR3/8 LOCHRIN D & JL	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y1 22 MOSQUERA SUAREZ	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y3 78 MOSQUERA SUAREZ	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP Mabika Receptio 51 T Mabika	100 Club/Lottery
2021/22	12/8/2021	12/8/2021 FP BENTLEYR 3. 54 39 BENTLEY C & A	100 Club/Lottery
2021/22	12/9/2021	12/9/2021 FP GARBETT YR 1 52 Garbett Annabel	100 Club/Lottery
2021/22	12/9/2021	12/9/2021 FP TRISTEM YEAR1 42 TREFGARNE RR	100 Club/Lottery
2021/22	12/9/2021	12/9/2021 FP Raffle 48 41 Welburn J	100 Club/Lottery
2021/22	12/10/2021	12/10/2021 FP Sent from Monzo Samuel Brewster &	100 Club/Lottery
2021/22	12/10/2021	12/10/2021 FP OUTLAW RECEPTN 108 MRS S L OUTLAW	100 Club/Lottery
2021/22	12/10/2021	12/10/2021 FP ALDERTON RAFFLE ALDERTON K BPO	100 Club/Lottery
2021/22	12/13/2021	12/13/2021 BACS 4567977379683838 AMAZON EUROPE CORE	Amazon Smile
2021/22	12/14/2021	12/14/2021 Online transfer to Mrs L Holmes Christmas play drinks	Christmas Plays
2021/22	12/14/2021	12/14/2021 FP OUTLAW RECEPTN 113 MRS S L OUTLAW	100 Club/Lottery
2021/22	12/15/2021	12/15/2021 Monthly Account Fee	Bank Fee
2021/22	12/15/2021	12/15/2021 FP ElleraYear182 L Ellera	100 Club/Lottery
2021/22	12/16/2021	12/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Cake Sale
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays
2021/22	12/23/2021	12/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	12/24/2021	12/24/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations
2021/22	12/29/2021	12/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	12/29/2021	12/29/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	1/4/2022	1/4/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	1/4/2022	1/4/2022 DD PARENTKIND PTA968573-74750836	Other (Bank Charges/
2021/22	1/13/2022	1/13/2022 Online transfer to OCC Valley Road School VRS196 - mini bu	Mini bus
2021/22	1/14/2022	1/14/2022 FP CAULI-P0400-A336 CAULIFLOWER GROUP	Christmas Cards
2021/22	1/17/2022	1/17/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	1/17/2022	1/17/2022 Monthly Account Fee	Bank Fee
2021/22	1/24/2022	1/24/2022 FP QUIZ! PICKFORD M & A	Other Donations
2021/22	1/24/2022	1/24/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid

2021/22	1/25/2022	1/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	1/31/2022	1/31/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	2/1/2022	2/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	2/4/2022	2/4/2022 FP PPWDL57G222232C4SL PAYPAL	Christmas Plays
2021/22	2/15/2022	2/15/2022 Monthly Account Fee	Bank Fee
2021/22	2/16/2022	2/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	2/22/2022	2/22/2022 Online transfer to OCC Valley Road School Minibus repair	Mini bus
2021/22	2/22/2022	2/22/2022 Online transfer to OCC Valley Road School Explorer Dome Yr	External Performances
2021/22	2/23/2022	2/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	2/23/2022	2/23/2022 BACS 8777593455549376 AMAZON EUROPE CORE	Amazon Smile
2021/22	2/25/2022	2/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	3/1/2022	3/1/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	3/1/2022	3/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	3/14/2022	3/14/2022 FP PLAYGROUNDMOSQUERA MOSQUERA SUAREZ	Playground
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	Cake Sale
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	next best clothing
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	Easy fundraising
2021/22	3/15/2022	3/15/2022 Monthly Account Fee	Bank Fee
2021/22	3/16/2022	3/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	3/21/2022	3/21/2022 FP PID141123-SUMUP SumUp Payments Acc	Cake Sale
2021/22	3/21/2022	3/21/2022 ICS BACS 000443	Cake Sale
2021/22	3/23/2022	3/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	3/25/2022	3/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	3/29/2022	3/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	4/1/2022	4/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	4/11/2022	4/11/2022 ICS BACS 000444	Cake Sale
2021/22	4/19/2022	4/19/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	4/19/2022	4/19/2022 Monthly Account Fee	Bank Fee
2021/22	4/25/2022	4/25/2022 FP SMARTIES BARDAI + TINLING	Smarties
2021/22	4/25/2022	4/25/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	4/25/2022	4/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	4/29/2022	4/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid

2022/23	5/3/2022	5/3/2022 FP CAMP - SHERIDAN E Sheridan	Camp out
2022/23	5/3/2022	5/3/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	5/4/2022	5/4/2022 FP CAMP - PEGLEY L Pegley	Camp out
2022/23	5/4/2022	5/4/2022 FP POSTLETHWAITE YR3 POSTLETHWAITE NR	Gift Aid
2022/23	5/4/2022	5/4/2022 FP POSTLETHWAITE YR3 POSTLETHWAITE NR	Gift Aid
2022/23	5/5/2022	5/5/2022 FP Camp Out Clayton M Clayton	Camp out
2022/23	5/9/2022	5/9/2022 FP PPWDL57G22222NMY4 PAYPAL	Astro Turf
2022/23	5/9/2022	5/9/2022 FP CAMP-FLOYD Floyd Richard	Camp out
2022/23	5/9/2022	5/9/2022 BACS 5547896786888958 AMAZON EUROPE CORE	Amazon Smile
2022/23	5/11/2022	5/11/2022 FP Camp - Perry C Turner	Camp out
2022/23	5/12/2022	5/12/2022 FP CAMP-P DE SOUSA H Pankhurst De Sou	Camp out
2022/23	5/13/2022	5/13/2022 Online transfer to Mrs N J Watts Smarties GFME	Smarties
2022/23	5/13/2022	5/13/2022 Online transfer to Sploj Limited ValleyRoad School PTA	summer fair
2022/23	5/16/2022	5/16/2022 FP CAMP OUT PICKFORD M & A	Camp out
2022/23	5/16/2022	5/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	5/16/2022	5/16/2022 Monthly Account Fee	Bank fee
2022/23	5/17/2022	5/17/2022 FP PID151634-SUMUP SumUp Payments Acc	Uniform Sales
2022/23	5/18/2022	5/18/2022 FP PID151889-SUMUP SumUp Payments Acc	Uniform Sales
2022/23	5/18/2022	5/18/2022 FP CAMP-MOSQUERA MOSQUERA SUAREZ	Camp out
2022/23	5/18/2022	5/18/2022 FP CAMP-MOSQUERA MOSQUERA SUAREZ	Camp out
2022/23	5/19/2022	5/19/2022 FP Smarties/cakesale WATTS NJ&JP	Smarties
2022/23	5/20/2022	5/20/2022 FP camp Gelling KIM GELLING	Camp out
2022/23	5/23/2022	5/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	5/24/2022	5/24/2022 FP TEA TOWEL TRISTEM TREFGARNE RR	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP Tea Towel EMMETT EJEND&EJ	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP TEATOWEL LILYJONES JONES AM	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP Tea towel parascho C Ross	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP Tea Towel C Turner	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP TEA TOWEL MOSQUERA MOSQUERA SUAREZ	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP Shiva Y6TeaTowel NATHAN R	Tea Towels/ Calendars
2022/23	5/24/2022	5/24/2022 FP SAM BENTLEY BENTLEY C V99	Camp out
2022/23	5/25/2022	5/25/2022 FP Tea towel - Elliot Babatunde Ayoola	Tea Towels/ Calendars

2022/23	5/25/2022	5/25/2022 FP TEA TOWELS PICKFORD M & A	Tea Towels/ Calendars
2022/23	5/25/2022	5/25/2022 FP TINLING CAMP OUT TINLING S	Camp out
2022/23	5/25/2022	5/25/2022 FP CAMP-ANDREWSSEAR SEAR L A	Camp out
2022/23	5/25/2022	5/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	5/25/2022	5/25/2022 FP TEA TOWEL BREWSTER S & L	Tea Towels/ Calendars
2022/23	5/26/2022	5/26/2022 FP gelling tea towel KIM GELLING	Tea Towels/ Calendars
2022/23	5/27/2022	5/27/2022 Online transfer to Mrs L Holmes Tea Towels	Tea Towels/ Calendars
2022/23	5/27/2022	5/27/2022 FP TEA TOWEL BARDAI + TINLING	Tea Towels/ Calendars
2022/23	5/27/2022	5/27/2022 FP Tea towel MAR&MAR	Tea Towels/ Calendars
2022/23	5/27/2022	5/27/2022 FP TEA TOWEL CARTER CHLOE	Tea Towels/ Calendars
2022/23	5/30/2022	5/30/2022 FP Camp-Edwards A Edwards	Camp out
2022/23	5/30/2022	5/30/2022 FP Camp out - Barron Sally Barron	Camp out
2022/23	5/30/2022	5/30/2022 FP Shiva Campout NATHAN R	Camp out
2022/23	5/30/2022	5/30/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	6/1/2022	6/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	6/1/2022	6/1/2022 FP Camp ELLERA R Ellera	Camp out
2022/23	6/6/2022	6/6/2022 FP Clegg5t-towel A Clegg	Tea Towels/ Calendars
2022/23	6/6/2022	6/6/2022 FP Clegg camping A Clegg	Camp out
2022/23	6/9/2022	6/9/2022 FP Camp jarvis M Jarvis	Camp out
2022/23	6/9/2022	6/9/2022 FP Camp - HUNTE Hunte L M	Camp out
2022/23	6/9/2022	6/9/2022 FP zac Field Y4 tea t BRODERICK S	Tea Towels/ Calendars
2022/23	6/9/2022	6/9/2022 FP CAMP TRISTEM TREFGARNE RR	Camp out
2022/23	6/10/2022	6/10/2022 FP CAMP OUT DORATA AS	Camp out
2022/23	6/10/2022	6/10/2022 FP Camp- Shanker M Bodhe	Camp out
2022/23	6/10/2022	6/10/2022 FP Camp- watts WATTS JP	Camp out
2022/23	6/10/2022	6/10/2022 FP camp out zac field FIELD&BRODERICK	Camp out
2022/23	6/10/2022	6/10/2022 FP CAMP CARRUTHERS CARRUTHERS+KLEBA	Camp out
2022/23	6/10/2022	6/10/2022 FP Camp Price Sat PRICE&PRICE	Camp out
2022/23	6/13/2022	6/13/2022 FP Camp-Welburn Welburn J	Camp out
2022/23	6/13/2022	6/13/2022 FP CAMP CANNING CANNING RS/STU V09	Camp out
2022/23	6/13/2022	6/13/2022 Online transfer to Mrs N J Watts May Fayre for GFME	may fair
2022/23	6/13/2022	6/13/2022 FP Shiva Campout NATHAN R	Camp out

2022/23	6/15/2022	6/15/2022	Monthly Account Fee	Bank fee
2022/23	6/16/2022	6/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	6/17/2022	6/17/2022	Online transfer to Mrs L Holmes Tea Towels	Tea Towels/ Calendars
2022/23	6/17/2022	6/17/2022	Online transfer to Mrs L Holmes Summer Fair Expenses	summer fair
2022/23	6/17/2022	6/17/2022	Online transfer to Mrs N J Watts Tea Towels for GFME	Tea Towels/ Calendars
2022/23	6/20/2022	6/20/2022	FP CAMP-POSTLETHWAITE POSTLETHWAITE NR	Camp out
2022/23	6/20/2022	6/20/2022	ICS BACS 000445	Corporate fund matchi
2022/23	6/20/2022	6/20/2022	ICS BACS 000445	may fair
2022/23	6/20/2022	6/20/2022	ICS BACS 000445	Cake Sale
2022/23	6/23/2022	6/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	6/27/2022	6/26/2022	INTEREST TO DATE	Interest
2022/23	6/27/2022	6/27/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	6/27/2022	6/27/2022	Online transfer to OCC Valley Road School VRS201	Cake Sale
2022/23	6/28/2022	6/28/2022	FP PID161693-SUMUP SumUp Payments Acc	Cake Sale
2022/23	6/28/2022	6/28/2022	BACS BENEVITY CHARITABLE GIVING	Astro Turf
2022/23	6/28/2022	6/28/2022	Online transfer to Mrs L Holmes Summer Fair 22	summer fair
2022/23	6/28/2022	6/28/2022	Online transfer to Mrs N J Watts BBQ Tickets	summer fair
2022/23	6/29/2022	6/29/2022	FP PPWDL57G22222ZYSLC PAYPAL	summer fair
2022/23	6/29/2022	6/29/2022	FP Summer Fair WATTS NJ&JP	summer fair
2022/23	6/29/2022	6/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	7/1/2022	7/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	7/1/2022	7/1/2022	Online transfer to Kathryn Booth Cake Sale money Yr4	Cake Sale
2022/23	7/1/2022	7/1/2022	Online transfer to Mrs N J Watts GFME amount for Campout	Camp out
2022/23	7/11/2022	7/11/2022	FP PID164711-SUMUP SumUp Payments Acc	Cake Sale
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Cake Sale
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Smarties
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Cake Sale
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Tea Towels/ Calendars
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	summer fair
2022/23	7/11/2022	7/11/2022	ICS BACS 000447	Camp out
2022/23	7/11/2022	7/11/2022	ICS BACS 000447	May fair
2022/23	7/13/2022	7/13/2022	FP PID165575-SUMUP SumUp Payments Acc	Cake Sale

2022/23	7/15/2022	7/15/2022	Monthly Account Fee	Bank fee
2022/23	7/18/2022	7/18/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	7/19/2022	7/19/2022	FP THE INVESCO CARES	Corporate fund matchi
2022/23	7/25/2022	7/25/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	7/25/2022	7/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	7/29/2022	7/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	7/29/2022	7/29/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2022/23	8/1/2022	8/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	8/15/2022	8/15/2022	Monthly Account Fee	Bank fee
2022/23	8/16/2022	8/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	8/16/2022	8/16/2022	BACS 4367949583374398 AMAZON EUROPE CORE	Amazon Smile
2022/23	8/23/2022	8/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	8/25/2022	8/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	8/30/2022	8/30/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	8/30/2022	8/30/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2022/23	9/1/2022	9/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	9/15/2022	9/15/2022	Monthly Account Fee	Bank Fee
2022/23	9/16/2022	9/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	9/23/2022	9/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	9/26/2022	9/26/2022	INTEREST TO DATE	Interest
2022/23	9/26/2022	9/26/2022	Paypal	Other Donations
2022/23	9/26/2022	9/26/2022	Paypal	Auction of Promises
2022/23	9/26/2022	9/26/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	9/26/2022	9/26/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	10/3/2022	10/3/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	10/4/2022	10/4/2022	FP PID191190-SUMUP SumUp Payments Acc	Halloween Party
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	Other Donations
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	Auction of promises
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	Tea Towels/ Calendars
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	smarties
2022/23	10/17/2022	10/17/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	10/17/2022	10/17/2022	Monthly Account Fee	Bank Fee

2022/23	10/20/2022	10/20/2022	Online transfer to OCC Valley Road School VRS204	Astro Turf
2022/23	10/21/2022	10/21/2022	FP PPWDL57G222233CXZQ PAYPAL	Halloween Party
2022/23	10/24/2022	10/24/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	10/24/2022	10/24/2022	ICS BACS 000449	Uniform Sales
2022/23	10/25/2022	10/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	10/31/2022	10/31/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	10/31/2022	10/31/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2022/23	11/1/2022	11/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	11/15/2022	11/15/2022	BACS 9944389998858675 AMAZON EUROPE CORE	Amazon Smile
2022/23	11/15/2022	11/15/2022	Monthly Account Fee	Bank Fee
2022/23	11/16/2022	11/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	11/23/2022	11/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	11/25/2022	11/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	11/29/2022	11/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	12/1/2022	12/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	12/1/2022	12/1/2022	Online transfer to Mrs Nottage-Craig Cake Sale Spending	Cake Sale
2022/23	12/2/2022	12/2/2022	ICS BACS 000450	Cake Sale
2022/23	12/2/2022	12/2/2022	Online transfer to OCC Valley Road School Yr 6 Cake Sale S	Cake Sale
2022/23	12/2/2022	12/2/2022	Online transfer to Mrs R Herbert	Cake Sale
2022/23	12/6/2022	12/6/2022	Online transfer to OCC Valley Road School VRS207	Cake Sale
2022/23	12/6/2022	12/6/2022	Online transfer to Mrs N J Watts xmas fair floats	Christmas Fair
2022/23	12/9/2022	12/9/2022	FP PID218647-SUMUP SumUp Payments Acc	Christmas Fair
2022/23	12/12/2022	12/12/2022	FP PID219158-SUMUP SumUp Payments Acc	Christmas Fair
2022/23	12/12/2022	12/12/2022	FP HURLEY RIVERSIDE HURLEY RIVERSIDE	Corporate fund matchi
2022/23	12/15/2022	12/15/2022	Monthly Account Fee	Bank Fee
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School MiniBus VRS208	Mini bus
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School Y1 cake sale VRS	Cake Sale
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School Yr1 cake sale VR	Cake Sale
2022/23	12/15/2022	12/15/2022	Online transfer to Heather Barker Yr1 cake sale spending	Cake Sale
2022/23	12/16/2022	12/16/2022	FP PID221706-SUMUP SumUp Payments Acc	Christmas Fair
2022/23	12/16/2022	12/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	12/20/2022	12/20/2022	FP PID223286-SUMUP SumUp Payments Acc	Christmas Fair

2022/23	12/22/2022	12/22/2022 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2022/23	12/22/2022	12/22/2022 FP PPWDL57G2222427ZRJ PAYPAL	Christmas Fair
2022/23	12/22/2022	12/22/2022 FP Xmas Fair Cash WATTS NJ&JP	Christmas Fair
2022/23	12/23/2022	12/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	12/28/2022	12/26/2022 INTEREST TO DATE	Interest
2022/23	12/28/2022	12/28/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	12/29/2022	12/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	1/3/2023	1/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	1/3/2023	1/3/2023 DD PARENTKIND PTA968573-53760075	Other (Bank Charges/
2022/23	1/10/2023	1/10/2023 Online transfer to OCC Valley Road School VRS211 Yr2 cake	Cake Sale
2022/23	1/10/2023	1/10/2023 FP Xmas Play Raffle WATTS NJ&JP	Christmas Fair
2022/23	1/16/2023	1/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	1/16/2023	1/16/2023 Monthly Account Fee	Bank Fee
2022/23	1/17/2023	1/17/2023 FP CAULI-P1080-A336 CAULIFLOWER GROUP	Christmas Cards
2022/23	1/23/2023	1/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	1/24/2023	1/24/2023 Online transfer to Mrs N J Watts PTA Stationary	Cake Sale
2022/23	1/25/2023	1/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	1/26/2023	1/26/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2022/23	1/30/2023	1/30/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	1/31/2023	1/31/2023 FP PID241501-SUMUP SumUp Payments Acc	Cake Sale
2022/23	1/31/2023	1/31/2023 BACS 4594366979545849 AMAZON EUROPE CORE	Amazon Smile
2022/23	2/1/2023	2/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	2/9/2023	2/9/2023 FP PPWDL57G222252DUH2 PAYPAL	Cake Sale
2022/23	2/15/2023	2/15/2023 Monthly Account Fee	Bank Fee
2022/23	2/16/2023	2/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	2/23/2023	2/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	2/27/2023	2/27/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	3/1/2023	3/1/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	3/1/2023	3/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	3/10/2023	3/10/2023 Online transfer to Mrs K R Richens	Cake Sale
2022/23	3/10/2023	3/10/2023 Online transfer to Mrs K R Richens Amazon Books	Cake Sale
2022/23	3/15/2023	3/15/2023 Monthly Account Fee	Bank Fee

2022/23	3/16/2023	3/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	3/20/2023	3/20/2023 Online transfer to Mrs Nottage-Craig	Cake Sale
2022/23	3/23/2023	3/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	3/27/2023	3/26/2023 INTEREST TO DATE	Interest
2022/23	3/27/2023	3/27/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	3/29/2023	3/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	3/29/2023	3/29/2023 BACS BENEVITY CHARITABLE GIVING	Cake Sale
2022/23	3/30/2023	3/30/2023 Online transfer to OCC Valley Road School VRS214	Easter Fundraiser
2022/23	3/30/2023	3/30/2023 Online transfer to 00070080 Mini bus	Transfer to/from Gold
2022/23	4/3/2023	4/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	4/17/2023	4/17/2023 FP claudia easter KIM GELLING	Easter Fundraiser
2022/23	4/17/2023	4/17/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	4/17/2023	4/17/2023 Monthly Account Fee	Bank Fee
2022/23	4/21/2023	4/21/2023 FP PPWDL57G222233ESQP PAYPAL	Swimarathon
2022/23	4/24/2023	4/24/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	4/24/2023	4/24/2023 BACS 9574774946737369 AMAZON EUROPE CORE	Amazon Smile
2022/23	4/25/2023	4/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	4/26/2023	4/26/2023 Online transfer to Valley Road School VRS215	Cake Sale
2022/23	4/27/2023	4/27/2023 FP CAMPOUT- PEGLEY L Pegley	Camp out
2022/23	4/27/2023	4/27/2023 FP Camp Out - Tinling BARDAI Z	Camp out
2022/23	4/27/2023	4/27/2023 FP CAMP - SHERIDAN E Sheridan	Camp out
2022/23	4/28/2023	4/28/2023 FP PPWDL57G22223282R8 PAYPAL	Easter Fundraiser
2023/24	5/2/2023	5/2/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	5/2/2023	5/2/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	5/2/2023	5/2/2023 Online transfer to Valley Road School VRS216	Cake Sale
2023/24	5/3/2023	5/3/2023 FP Wigfield Camp Out WIGFIELD KA	Camp out
2023/24	5/9/2023	5/9/2023 Online transfer to Mrs Caroline Lock	Cake Sale
2023/24	5/10/2023	5/10/2023 FP CAMP OUT DORATA AS	Camp out
2023/24	5/11/2023	5/11/2023 FP VRS camp out JF Pe C Turner	Camp out
2023/24	5/12/2023	5/12/2023 Online transfer to Expect Amazing Ltd ValleyRoad School PT.Reading Books	
2023/24	5/15/2023	5/15/2023 Monthly Account Fee	Bank Fee
2023/24	5/15/2023	5/15/2023 Online transfer to Mrs K R Richens	Cake Sale

2023/24	5/16/2023	5/16/2023 FP PID291238-SUMUP SumUp Payments Acc	Cake Sale
2023/24	5/16/2023	5/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	5/18/2023	5/18/2023 FP PID292350-SUMUP SumUp Payments Acc	Cake Sale
2023/24	5/18/2023	5/18/2023 FP SHU Sale May23 WATTS NJ	Uniform Sales
2023/24	5/18/2023	5/18/2023 FP Cake Sale Cash WATTS NJ	Cake Sale
2023/24	5/19/2023	5/19/2023 BACS 4849948753455349 AMAZON EUROPE CORE	amazon Smile
2023/24	5/23/2023	5/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	5/25/2023	5/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	5/25/2023	5/25/2023 Online transfer to Mrs Nottage-Craig Cake Sales Claim	Cake Sale
2023/24	5/30/2023	5/30/2023 FP CAMPOUT PICKFORD M & A	Camp out
2023/24	5/30/2023	5/30/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	6/1/2023	6/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	6/1/2023	6/1/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	6/2/2023	6/2/2023 FP CAMP OUT MMOSQUERA MOSQUERA SUAREZ	Camp out
2023/24	6/5/2023	6/5/2023 FP Tilly Alderton ALDERTON RM&K	Camp out
2023/24	6/6/2023	6/6/2023 FP CAMP OUT Outlaw Alex	Camp out
2023/24	6/6/2023	6/6/2023 FP Vamp out M Jarvis	Camp out
2023/24	6/7/2023	6/7/2023 FP CAMP OUT ANDREWS SJ	Camp out
2023/24	6/7/2023	6/7/2023 FP SAM CAMPOUT BENTLEY C & A	Camp out
2023/24	6/7/2023	6/7/2023 FP CAMP OUT ELLERA R Ellera	Camp out
2023/24	6/8/2023	6/8/2023 FP CLEGG CAMPING A Clegg	Camp out
2023/24	6/8/2023	6/8/2023 FP CAMP OUT CARTER CHLOE	Camp out
2023/24	6/8/2023	6/8/2023 FP camp out DAPHNE CHESTER	Camp out
2023/24	6/9/2023	6/9/2023 FP CAMP CARRUTHERS CARRUTHERS+KLEBA	Camp out
2023/24	6/12/2023	6/12/2023 FP camp out DAPHNE CHESTER	Camp out
2023/24	6/13/2023	6/13/2023 FP PID305070-SUMUP SumUp Payments Acc	Camp out
2023/24	6/14/2023	6/14/2023 Online transfer to Mrs K R Richens	Cake Sale
2023/24	6/14/2023	6/14/2023 Online transfer to Mrs G Price Campout expenses	Camp out
2023/24	6/15/2023	6/15/2023 Monthly Account Fee	Bank Fee
2023/24	6/16/2023	6/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	6/20/2023	6/20/2023 FP CAMP - WATTS AITCHISON H	Camp out
2023/24	6/22/2023	6/22/2023 Online transfer to OCC Valley Road School VRS218	Cake Sale

2023/24	6/22/2023	6/22/2023 Online transfer to OCC Valley Road School VRS219	Cake Sale
2023/24	6/22/2023	6/22/2023 Online transfer to Josephine Stewart	Cake Sale
2023/24	6/23/2023	6/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	6/23/2023	6/23/2023 FP Camp-Sayer JADE SAYER	Camp out
2023/24	6/26/2023	6/26/2023 INTEREST TO DATE	Interest
2023/24	6/26/2023	6/26/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	6/29/2023	6/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	7/3/2023	7/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	7/3/2023	7/3/2023 FP PPWDL57G22224ZWG2G PAYPAL	camp out
2023/24	7/3/2023	7/3/2023 FP Campout Cash WATTS NJ	Camp out
2023/24	7/6/2023	7/6/2023 Online transfer to Josephine Stewart	Cake Sale
2023/24	7/10/2023	7/10/2023 FP MFD PID317716 SumUp Payments Acc	Camp out
2023/24	7/12/2023	7/12/2023 Online transfer to Mrs Nottage-Craig Cake Sale Receipts	Cake Sale
2023/24	7/12/2023	7/12/2023 Online transfer to Kathryn Booth	Cake Sale
2023/24	7/17/2023	7/17/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	7/17/2023	7/17/2023 Monthly Account Fee	Bank Fee
2023/24	7/17/2023	7/17/2023 Online transfer to Heather Barker	Cake Sale
2023/24	7/18/2023	7/18/2023 Online transfer to OCC Valley Road School VRS220	Cake Sale
2023/24	7/18/2023	7/18/2023 Online transfer to Mrs R Herbert	Cake Sale
2023/24	7/24/2023	7/24/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS219	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS218	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS222	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to Alice Rose Gibson Yr Cake Sale Money	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to Mrs K R Richens Yr3 Cake Sales Money	Cake Sale
2023/24	7/25/2023	7/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	7/27/2023	7/27/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	7/31/2023	7/31/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	8/1/2023	8/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	8/15/2023	8/15/2023 Monthly Account Fee	Bank Fee
2023/24	8/16/2023	8/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	8/23/2023	8/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid

2023/24	8/25/2023	8/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	8/29/2023	8/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	8/31/2023	8/31/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	9/1/2023	9/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	9/14/2023	9/14/2023 Online transfer to GeorgeHalloran Electrical KS1 Kitchen E	Childrens Kitchen
2023/24	9/15/2023	9/15/2023 Monthly Account Fee	Bank Fee
2023/24	9/15/2023	9/15/2023 FP Cake Sale Cash WATTS NJ	Cake Sale
2023/24	9/18/2023	9/18/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	9/18/2023	9/18/2023 Online transfer to OCC Valley Road School VRS225	Cake Sale
2023/24	9/18/2023	9/18/2023 Online transfer to OCC Valley Road School VRS226	Cake Sale
2023/24	9/18/2023	9/18/2023 Online transfer to Kevin Spiers	Childrens Kitchen
2023/24	9/20/2023	9/20/2023 Online transfer to OCC Valley Road School VRS227	Childrens Kitchen
2023/24	9/25/2023	9/25/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	9/25/2023	9/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	9/26/2023	9/26/2023 INTEREST TO DATE	Interest
2023/24	9/28/2023	9/28/2023 Online transfer to OCC Valley Road School VRS228	Cake Sale
2023/24	9/28/2023	9/28/2023 Online transfer to Heather Barker KS1 Kitchen shelves	Childrens Kitchen
2023/24	9/29/2023	9/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	02/10/2023	02/10/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	03/10/2023	03/10/2023 FP MFD PID361847 SumUp Payments Acc	Cake Sale
2023/24	05/10/2023	05/10/2023 FP MFD PID362429 SumUp Payments Acc	Cake Sale
2023/24	06/10/2023	06/10/2023 Online transfer to Gary Pook Plumbing 2023/1433	Childrens Kitchen
2023/24	10/10/2023	10/10/2023 FP MFD PID364826 SumUp Payments Acc	Uniform Sales
2023/24	11/10/2023	11/10/2023 BACS BENEVITY CHARITABLE GIVING	Auction of promises
2023/24	16/10/2023	16/10/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	16/10/2023	16/10/2023 Monthly Account Fee	Bank Fee
2023/24	17/10/2023	17/10/2023 FP MFD PID368435 SumUp Payments Acc	Uniform Sales
2023/24	19/10/2023	19/10/2023 Online transfer to Alice Rose Gibson	Childrens Kitchen
2023/24	23/10/2023	23/10/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	24/10/2023	24/10/2023 Online transfer to Mrs K R Richens	Cake sale
2023/24	24/10/2023	24/10/2023 Online transfer to Mrs N J Watts Shed storage boxes	Other (Bank Charges/
2023/24	24/10/2023	24/10/2023 Online transfer to MPLC	Movie night

2023/24	25/10/2023	25/10/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	30/10/2023	30/10/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	01/11/2023	01/11/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	02/11/2023	02/11/2023 FP Jack Felix Perry C Turner	Movie night
2023/24	02/11/2023	02/11/2023 FP PJ Nt Digby Emmett EMMETT EJEND&EJ	Movie night
2023/24	02/11/2023	02/11/2023 FP SAM BENTLEYPJNight BENTLEY C & A	Movie night
2023/24	02/11/2023	02/11/2023 FP PJ.Night Paraschou C Ross	Movie night
2023/24	02/11/2023	02/11/2023 FP PJNight Luca Hunte Hunte L M	Movie night
2023/24	03/11/2023	03/11/2023 FP PJNIGHT OLLIEGWOOD Greenwood Hannah	Movie night
2023/24	03/11/2023	03/11/2023 FP PJnight MKarpiuk-M KARPIUK PL	Movie night
2023/24	06/11/2023	06/11/2023 FP PJNightAlexaOliver JONES C	Movie night
2023/24	06/11/2023	06/11/2023 FP GRACE ROGERS ROGERS & SAMSON	Movie night
2023/24	06/11/2023	06/11/2023 FP Beau Rogers ROGERS & SAMSON	Movie night
2023/24	06/11/2023	06/11/2023 Online transfer to Kevin Spiers KS1 kitchen	Childrens Kitchen
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS231	Music Equipment
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS232	Cake sale
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS233	Cake sale
2023/24	07/11/2023	07/11/2023 FP PJ MAISIE THATCHER E Thatcher	Movie night
2023/24	07/11/2023	07/11/2023 FP Zac field PJ Nigh FIELD&BRODERICK	Movie night
2023/24	08/11/2023	08/11/2023 FP Pjnight Nfarrelly Stephen Farrelly	Movie night
2023/24	08/11/2023	08/11/2023 FP MFD PID380069 SumUp Payments Acc	Cake sale
2023/24	08/11/2023	08/11/2023 FP PPWDL57G222223BQN2 PAYPAL	Halloween Party
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT ALEX M Y3 MOSQUERA SUAREZ	Movie night
2023/24	09/11/2023	09/11/2023 FP Pj Night Rodrigo G E Moreira Gomes	Movie night
2023/24	09/11/2023	09/11/2023 FP Maya S Movie SENEGEAC A	Movie night
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT LACEY CHESTER DL	Movie night
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT ROSIE CHESTER DL	Movie night
2023/24	10/11/2023	10/11/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	10/11/2023	10/11/2023 Online transfer to Henley-on-Thames Town Cou	Town Christmas stall
2023/24	10/11/2023	10/11/2023 FP PJ NIGHT Elleras L Ellera	movie night
2023/24	15/11/2023	15/11/2023 Monthly Account Fee	Bank Fee
2023/24	16/11/2023	16/11/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid

2023/24	20/11/2023	20/11/2023 Online transfer to Gary Pook Plumbing	Childrens Kitchen
2023/24	23/11/2023	23/11/2023 FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	27/11/2023	27/11/2023 FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	27/11/2023	27/11/2023 Online transfer to 00070080	Transfer to/from Gold
2023/24	27/11/2023	27/11/2023 Online transfer to Mrs R Herbert	cake sale
2023/24	27/11/2023	27/11/2023 Online transfer to Anya Mikulski TEN xmas stall	Town Christmas stall
2023/24	27/11/2023	27/11/2023 Online transfer to Anya Mikulski xmas stall sundries	Town Christmas stall
2023/24	27/11/2023	27/11/2023 Online transfer to Mrs N J Watts cash box	Other (Bank Charges/
2023/24	27/11/2023	27/11/2023 Online transfer to Mrs N J Watts xmas fair tokens	Christmas Fair
2023/24	28/11/2023	28/11/2023 FP MFD PID390606 SumUp Payments Acc	Town Christmas stall
2023/24	28/11/2023	28/11/2023 FP TOKENS Atalie Mabi T Mabika	Christmas Fair
2023/24	29/11/2023	29/11/2023 FP VALLEY ROAD PTA PERRY M M	Christmas Fair
2023/24	29/11/2023	29/11/2023 FP TOKENS-ELLIOTAYOOL AYOOLA L	Christmas Fair
2023/24	29/11/2023	29/11/2023 FP Tokens JACK PERRY C Turner	Christmas Fair
2023/24	29/11/2023	29/11/2023 FP TOKENS Felix PERRY C Turner	Christmas Fair
2023/24	30/11/2023	30/11/2023 FP TOKENS Miles Davis Lauren Davis	Christmas Fair
2023/24	01/12/2023	01/12/2023 FP PRICERG91QD PRICE R+G	Gift aid
2023/24	01/12/2023	01/12/2023 FP Token peter barron Sally Barron	Christmas Fair
2023/24	04/12/2023	04/12/2023 FP Cake Sale Cash WATTS NJ	Cake Sale
2023/24	04/12/2023	04/12/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	05/12/2023	05/12/2023 FP MFD PID394299 SumUp Payments Acc	cake Sale
2023/24	07/12/2023	07/12/2023 FP MFD PID395483 SumUp Payments Acc	Christmas Plays
2023/24	08/12/2023	08/12/2023 FP MFD PID396117 SumUp Payments Acc	Christmas Plays
2023/24	11/12/2023	11/12/2023 FP MFD PID396716 SumUp Payments Acc	Christmas Plays
2023/24	11/12/2023	11/12/2023 FP TOKENSTOBY TRISTEM TREFGARNE RR	Christmas Fair
2023/24	11/12/2023	11/12/2023 Online transfer to Mrs N J Watts Xmas fair 23	Christmas Fair
2023/24	13/12/2023	13/12/2023 FP MFD PID398585 SumUp Payments Acc	Christmas Fair
2023/24	13/12/2023	13/12/2023 FP TOKENS LUC HAMLYN HAMLYN E	Christmas Fair
2023/24	13/12/2023	13/12/2023 FP Token kiyomi gurun GURU R&K	Christmas Fair
2023/24	13/12/2023	13/12/2023 FP TOKENS ED WATTS AITCHISON H	Christmas Fair
2023/24	13/12/2023	13/12/2023 FP TOKENS TIMMY WATTS AITCHISON H	Christmas Fair
2023/24	14/12/2023	14/12/2023 FP MFD PID399198 SumUp Payments Acc	Christmas Fair

2023/24	14/12/2023	14/12/2023 FP Tokens	GRACE ROGERS ROGERS & SAMSON	Christmas Fair
2023/24	14/12/2023	14/12/2023 FP TOKENS	Beau ROGERS ROGERS & SAMSON	Christmas Fair
2023/24	15/12/2023	15/12/2023	Monthly Account Fee	Bank Fee
2023/24	15/12/2023	15/12/2023 FP Tokens	BobbyChamber ELIZABETH CHAMBERS	Christmas Fair
2023/24	18/12/2023	18/12/2023 FP MFD	PID400383 SumUp Payments Acc	Christmas Fair
2023/24	18/12/2023	18/12/2023 FP	MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2023/24	19/12/2023	19/12/2023 FP MFD	PID401658 SumUp Payments Acc	Christmas Fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs K R Richens	Cake Sale
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs R Herbert	Cake Sale
2023/24	19/12/2023	19/12/2023	Online transfer to Anya Mikulski	Town Christmas stall
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs N J Watts	Christmas fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs N J Watts	Christmas fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs Caroline Lock	Christmas fair
2023/24	21/12/2023	21/12/2023	Online transfer to Dell Corporation Limited	School computers
2023/24	27/12/2023	26/12/2023	INTEREST TO DATE	Interest
2023/24	27/12/2023	27/12/2023 FP	DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	27/12/2023	27/12/2023 FP	WATTS DONATION WATTS NJ&JP	gift aid
2023/24	29/12/2023	29/12/2023 FP	VALLEY ROAD PTA PERRY M M	gift aid
2023/24	02/01/2024	02/01/2024	BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	02/01/2024	02/01/2024 FP	PRICERG91QD PRICE R+G	gift aid
2023/24	02/01/2024	02/01/2024 DD	PARENTKIND PTA968573-74083844	Other (Bank Charges/
2023/24	03/01/2024	03/01/2024 FP	YR1 CAKE SALE Floyd Richard	cake sale
2023/24	04/01/2024	04/01/2024	ICS BACS 000452	Corporate fund matchi
2023/24	04/01/2024	04/01/2024	ICS BACS 000453	Corporate fund matchi
2023/24	04/01/2024	04/01/2024 FP	CAULI-P1108-A336 CAULIFLOWER GROUP	Christmas cards
2023/24	15/01/2024	15/01/2024	Monthly Account Fee	bank fee
2023/24	16/01/2024	16/01/2024 FP	MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2023/24	17/01/2024	17/01/2024	Online transfer to Smiths Garage	Mini bus
2023/24	22/01/2024	22/01/2024	Online transfer to OCC Valley Road School	cake sale
2023/24	22/01/2024	22/01/2024	Online transfer to OCC Valley Road School	cake sale
2023/24	22/01/2024	22/01/2024	Online transfer to Mrs K R Richens	cake sale
2023/24	23/01/2024	23/01/2024 FP	DEXTER BAKER BAKER&ROOKE	gift aid

2023/24	23/01/2024	23/01/2024 FP MFD PID420486 SumUp Payments Acc	cake sale
2023/24	25/01/2024	25/01/2024 FP MFD PID421092 SumUp Payments Acc	cake sale
2023/24	25/01/2024	25/01/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	25/01/2024	25/01/2024 FP PPWDL57G22222LBNN PAYPAL	Christmas fair
2023/24	25/01/2024	25/01/2024 FP PPWDL57G22222LBEA PAYPAL	movie night
2023/24	29/01/2024	29/01/2024 FP Cake Sale Cash WATTS NJ	cake sale
2023/24	29/01/2024	29/01/2024 FP Christmas Plays WATTS NJ	Christmas Plays
2023/24	29/01/2024	29/01/2024 FP Christmas Fair WATTS NJ	christmas fair
2023/24	29/01/2024	29/01/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2023/24	29/01/2024	29/01/2024 BACS BENEVITY CHARITABLE GIVING	Corporate fund matchi
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Xmas Festival Stall 20	Town Christmas stall
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Xmas plays 2023	Christmas Plays
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Shed Padlocks	Other (Bank Charges/
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth T-Light Batteries	Other (Bank Charges/
2023/24	31/01/2024	31/01/2024 Online transfer to OCC Valley Road School Gardening Club	Gardening
2023/24	01/02/2024	01/02/2024 FP PRICERG91QD PRICE R+G	gift aid
2023/24	15/02/2024	15/02/2024 Monthly Account Fee	bank fee
2023/24	16/02/2024	16/02/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2023/24	23/02/2024	23/02/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	26/02/2024	26/02/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	26/02/2024	26/02/2024 BACS BENEVITY CG BENEVITY	Corporate fund matchi
2023/24	29/02/2024	29/02/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2023/24	01/03/2024	01/03/2024 FP PRICERG91QD PRICE R+G	gift aid
2023/24	15/03/2024	15/03/2024 Monthly Account Fee	bank fee
2023/24	15/03/2024	15/03/2024 Online transfer to 00070080	Transfer to/from Gold
2023/24	18/03/2024	18/03/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School	cake sale
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School VRS262	Teaching resources
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School Year 4 cake sale	cake sale
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School Year 4 cake sale	cake sale
2023/24	18/03/2024	18/03/2024 Online transfer to Heather Barker	cake sale
2023/24	18/03/2024	18/03/2024 Online transfer to Mrs D Haigh	cake sale

2023/24	25/03/2024	25/03/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	25/03/2024	25/03/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	26/03/2024	26/03/2024 INTEREST TO DATE	interest
2023/24	27/03/2024	27/03/2024 FP MFD PID474074 SumUp Payments Acc	cake sale
2023/24	27/03/2024	27/03/2024 BACS BENEVITY GIFT AID CG BENEVITY	Corporate fund matchi
2023/24	28/03/2024	28/03/2024 FP MFD PID475037 SumUp Payments Acc	cake sale
2023/24	28/03/2024	28/03/2024 FP OUTLAWRG91QE MRS S L OUTLAW	Gift aid
2023/24	02/04/2024	02/04/2024 FP PRICERG91QD PRICE R+G	Gift aid
2023/24	02/04/2024	02/04/2024 FP VALLEY ROAD PTA PERRY M M	Gift aid
2023/24	15/04/2024	15/04/2024 Monthly Account Fee	bank fee
2023/24	16/04/2024	16/04/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2023/24	22/04/2024	22/04/2024 FP Cake Sale Cash WATTS NJ	cake sale
2023/24	23/04/2024	23/04/2024 FP MFD PID501136 SumUp Payments Acc	Uniform Sales
2023/24	23/04/2024	23/04/2024 FP DEXTER BAKER BAKER&ROOKE	Gift aid
2023/24	25/04/2024	25/04/2024 FP WATTS DONATION WATTS NJ&JP	Gift aid
2023/24	29/04/2024	29/04/2024 FP VALLEY ROAD PTA PERRY M M	Gift aid
2023/24	30/04/2024	30/04/2024 FP Miles Pickford PICKFORD M & A	Gift aid
2024/25	01/05/2024	01/05/2024 FP PRICERG91QD PRICE R+G	Gift aid
2024/25	08/05/2024	08/05/2024 FP MFD PID516945 SumUp Payments Acc	cake sale
2024/25	10/05/2024	10/05/2024 FP Camp out JF Perry C Turner	Camp out
2024/25	5/13/2024	5/13/2024 Online transfer to OCC Valley Road School Yr 2 cake sale c	cake sale
2024/25	5/13/2024	5/13/2024 Online transfer to OCC Valley Road School VRS268	Plumbing
2024/25	5/15/2024	5/15/2024 Monthly Account Fee	bank fee
2024/25	5/16/2024	5/16/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	5/21/2024	5/21/2024 FP Cake Sale Cash WATTS NJ	cake sale
2024/25	5/21/2024	5/21/2024 FP Xmas Town Stall WATTS NJ	Town Christmas stall
2024/25	5/21/2024	5/21/2024 FP SHU Sale Cash WATTS NJ	Uniform Sales
2024/25	5/23/2024	5/23/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2024/25	5/24/2024	5/24/2024 FP MFD PID537095 SumUp Payments Acc	Auction of promises
2024/25	5/28/2024	5/28/2024 FP Camp Out PICKFORD M & A	Camp out
2024/25	5/28/2024	5/28/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2024/25	5/29/2024	5/29/2024 FP VALLEY ROAD PTA PERRY M M	gift aid

2024/25	6/3/2024	6/3/2024 FP PRICERG91QD PRICE R+G	gift aid
2024/25	6/3/2024	6/3/2024 FP Canning Campout CANNING NI	Camp out
2024/25	6/4/2024	6/4/2024 FP CAMPOUT WODEHOUSE HJ	Camp out
2024/25	6/4/2024	6/4/2024 FP CAMP OUTMOSQUERA MOSQUERA SUAREZ	Camp out
2024/25	6/4/2024	6/4/2024 FP CAMP OUT TRISTEM TRISTEM RR	Camp out
2024/25	6/5/2024	6/5/2024 FP SAM B camp out BENTLEY C & A	Camp out
2024/25	6/5/2024	6/5/2024 FP Camp Out zac field FIELD&BRODERICK	Camp out
2024/25	6/6/2024	6/6/2024 FP Campout Ellera R Ellera	Camp out
2024/25	6/6/2024	6/6/2024 FP Campout Bojta M N Ludanyi	Camp out
2024/25	6/7/2024	6/7/2024 FP Camp out Lottie M Connerty	Camp out
2024/25	6/10/2024	6/10/2024 FP CAMP BBQ MAGZ M Connerty	Camp out
2024/25	6/11/2024	6/11/2024 FP MFD PID561196 SumUp Payments Acc	Camp out
2024/25	6/13/2024	6/13/2024 Online transfer to OCC Valley Road School VRS272	cake sale
2024/25	6/13/2024	6/13/2024 Online transfer to OCC Valley Road School VRS273	cake sale
2024/25	6/17/2024	6/17/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	6/17/2024	6/17/2024 Monthly Account Fee	bank fee
2024/25	6/17/2024	6/17/2024 FP CAMP OUT WATTS AITCHISON H	Camp out
2024/25	6/21/2024	6/21/2024 FP PPWDL57G222222C9DN PAYPAL	Camp out
2024/25	6/24/2024	6/24/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2024/25	6/24/2024	6/24/2024 Online transfer to Mrs K R Richens newspapers	cake sale
2024/25	6/24/2024	6/24/2024 Online transfer to OCC Valley Road School VRS274	cake sale
2024/25	6/24/2024	6/24/2024 Online transfer to Mrs K R Richens Compost	cake sale
2024/25	6/25/2024	6/25/2024 FP WATTS DONATION WATTS NJ&JP	Gift aid
2024/25	6/26/2024	6/26/2024 INTEREST TO DATE	interest
2024/25	7/1/2024	7/1/2024 FP PRICERG91QD PRICE R+G	Gift aid
2024/25	7/1/2024	7/1/2024 FP VALLEY ROAD PTA PERRY M M	Gift aid
2024/25	7/1/2024	7/1/2024 Online transfer to OCC Valley Road School VRS276	School Equipment
2024/25	7/8/2024	7/8/2024 Online transfer to Mrs Caroline Lock Graduation hats	cake sale
2024/25	7/8/2024	7/8/2024 Online transfer to Kathryn Booth Cooking sewing and book	cake sale
2024/25	7/8/2024	7/8/2024 Online transfer to Mrs Nottage-Craig Garden wire and string	cake sale
2024/25	7/11/2024	7/11/2024 FP MFD PID604046 SumUp Payments Acc	Sports Day
2024/25	7/15/2024	7/15/2024 FP MFD PID607112 SumUp Payments Acc	Sports Day

2024/25	7/15/2024	7/15/2024 FP B AND H GARBETT Garbett Annabel	summer fair
2024/25	7/15/2024	7/15/2024 FP TOKENSTOBY TRISTEM TRISTEM RR	summer fair
2024/25	7/15/2024	7/15/2024 FP Tokens - Leo Smith SMITH&SMITH	summer fair
2024/25	7/15/2024	7/15/2024 Monthly Account Fee	bank fee
2024/25	7/15/2024	7/15/2024 FP TOKENS OLLIE G YR3 Greenwood Hannah	summer fair
2024/25	7/16/2024	7/16/2024 FP Token peter barron Sally Barron	summer fair
2024/25	7/16/2024	7/16/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	summer fair
2024/25	7/17/2024	7/17/2024 Online transfer to Kevin Spiers VRS IT Room	IT Suite renovation
2024/25	7/17/2024	7/17/2024 Online transfer to OCC Valley Road School VRS283	IT Suite renovation
2024/25	7/18/2024	7/18/2024 FP TOKENS R JAURIGUE JAURIGUE GK	summer fair
2024/25	7/18/2024	7/18/2024 FP TOKENS BEAU ROGERS SAMSONCN	summer fair
2024/25	7/18/2024	7/18/2024 FP TOKNS GRACE ROGERS SAMSONCN	summer fair
2024/25	7/18/2024	7/18/2024 FP J and F PERRY C Turner	summer fair
2024/25	7/18/2024	7/18/2024 FP Tokens Ellis Ford FORD A J TPM	summer fair
2024/25	7/19/2024	7/19/2024 FP TOKENS ATALIE MABI T Mabika	summer fair
2024/25	7/19/2024	7/19/2024 FP Bbq Eliot Ayoola SAMSONCN	summer fair
2024/25	7/19/2024	7/19/2024 FP TKNS BBQ WATTS X2 AITCHISON H	summer fair
2024/25	7/23/2024	7/23/2024 FP MFD PID622240 SumUp Payments Acc	summer fair
2024/25	7/23/2024	7/23/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2024/25	7/25/2024	7/25/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2024/25	7/29/2024	7/29/2024 FP Summer Fair Pt.1 WATTS NJ	summer fair
2024/25	7/29/2024	7/29/2024 FP Campout WATTS NJ	Camp out
2024/25	7/29/2024	7/29/2024 FP Sports Day WATTS NJ	Sports Day
2024/25	7/29/2024	7/29/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2024/25	8/1/2024	8/1/2024 FP PRICERG91QD PRICE R+G	gift aid
2024/25	8/13/2024	8/13/2024 BACS 122680 QUARTER 2 2 EASY FUNDRAISING	Easy Fundraising
2024/25	8/15/2024	8/15/2024 Monthly Account Fee	bank fee
2024/25	8/16/2024	8/16/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	8/23/2024	8/23/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2024/25	8/27/2024	8/27/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2024/25	8/29/2024	8/29/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2024/25	9/2/2024	9/2/2024 FP PRICERG91QD PRICE R+G	gift aid

2024/25	9/9/2024	9/9/2024 Online transfer to OCC Valley Road School VRS287	cake sale
2024/25	9/9/2024	9/9/2024 Online transfer to Heather Barker Cake sale claims	cake sale
2024/25	9/9/2024	9/9/2024 Online transfer to Alice Rose Gibson Cake sale claim	cake sale
2024/25	9/9/2024	9/9/2024 Online transfer to Mrs K R Richens Cake Sale Claim	cake sale
2024/25	9/9/2024	9/9/2024 Online transfer to Kathryn Booth Cake sale claim	cake sale
2024/25	9/9/2024	9/9/2024 Online transfer to Anya Mikulski Summer Fair Expenses	summer fair
2024/25	9/16/2024	9/16/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2024/25	9/16/2024	9/16/2024 Monthly Account Fee	bank fee
2024/25	9/18/2024	9/18/2024 Post Office Cash 000481	cake sale
2024/25	9/18/2024	9/18/2024 Online transfer to OCC Valley Road School VRS289	School Equipment
2024/25	9/18/2024	9/18/2024 Online transfer to LORNA BAKER	Auction of promises
2024/25	9/19/2024	9/19/2024 ICS BACS 000482	PayPal fundraising
2024/25	9/23/2024	9/23/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2024/25	9/25/2024	9/25/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2024/25	9/26/2024	9/26/2024 INTEREST TO DATE	interest
2024/25	9/27/2024	9/27/2024 FP PPWDL57G22224ZXGVN PAYPAL	Summer Fair
2024/25	9/30/2024	9/30/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2024/25	9/30/2024	9/30/2024 Online transfer to OCC Valley Road School VRS295	IT Suite renovation
2024/25	10/1/2024	10/1/2024 FP PRICERG91QD PRICE R+G	gift aid
2024/25	10/1/2024	10/1/2024 FP THE INVESCO CARES	Corporate fund matchi
2024/25	10/2/2024	10/2/2024 Online transfer to OCC Valley Road School VRS294	IT Suite renovation
2024/25	10/3/2024	10/3/2024 BACS PAYROLL GIVING CHARITABLE GIVING	gift aid
2024/25	10/8/2024	10/8/2024 FP MFD PID748134 SumUp Payments Acc	cake sale
2024/25	10/9/2024	10/9/2024 FP MFD PID749808 SumUp Payments Acc	cake sale
2024/25	10/9/2024	10/9/2024 Online transfer from 00070080	Transfer to/from Gold
2024/25	10/9/2024	10/9/2024 Online transfer to Awesomesparks	Halloween Party
2024/25	10/9/2024	10/9/2024 Online transfer to OCC Valley Road School VRS285	cake sale
2024/25	10/9/2024	10/9/2024 Online transfer to OCC Valley Road School VRS296	IT Suite renovation
2024/25	10/9/2024	10/9/2024 Online transfer to Alice Rose Gibson	IT Suite renovation
2024/25	10/15/2024	10/15/2024 Monthly Account Fee	bank fee
2024/25	10/16/2024	10/16/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	10/22/2024	10/22/2024 FP MFD PID771788 SumUp Payments Acc	cake sale
2024/25	10/23/2024	10/23/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid

2024/25	10/24/2024	10/24/2024 FP PPWDL57G22225ZCSK6 PAYPAL	Halloween Party
2024/25	10/25/2024	10/25/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2024/25	10/25/2024	10/25/2024 FP D Lascelles wreath LASCELLES D	Creative workshops
2024/25	10/29/2024	10/29/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2024/25	11/1/2024	11/1/2024 BACS BENEVITY CG BENEVITY	Corporate fund matching
2024/25	11/1/2024	11/1/2024 FP MonthlyDonation IAIN MONTGOMERY	gift aid
2024/25	11/1/2024	11/1/2024 FP PRICERG91QD PRICE R+G	gift aid
2024/25	11/1/2024	11/1/2024 FP DRUMMOND DRUMMOND J&C	gift aid
2024/25	11/4/2024	11/4/2024 Online transfer to 00070080	Transfer to/from Gold
2024/25	11/4/2024	11/4/2024 Online transfer to Mrs K R Richens	cake sale
2024/25	11/5/2024	11/5/2024 FP Marloe Watch Co FG WATCH GROUP LTD	Business Sponsorship
2024/25	11/5/2024	11/5/2024 BACS PAYROLL GIVING CHARITABLE GIVING	gift aid
2024/25	11/6/2024	11/6/2024 FP BobbyBike ELIZABETH CHAMBERS	Sponsored Bike/Walk/R
2024/25	11/11/2024	11/11/2024 FP SCHOOL BALL A. Manning U.K. Li	Business Sponsorship
2024/25	11/12/2024	11/12/2024 FP MFD PID806734 SumUp Payments Acc	cake sale
2024/25	11/15/2024	11/15/2024 Monthly Account Fee	bank fee
2024/25	11/18/2024	11/18/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	11/19/2024	11/19/2024 Online transfer to PREMIER GOLF DEVELOPMENTS Ball Deposit	Charity Ball
2024/25	11/20/2024	11/20/2024 BACS SPONSORSHIP THP SOLICITORS LIM	Business Sponsorship
2024/25	11/20/2024	11/20/2024 BACS XR44142 HMRC CHARITIES	Income Tax recovered
2024/25	11/25/2024	11/25/2024 FP DEXTER BAKER BAKER&ROOKE	Gift aid
2024/25	11/25/2024	11/25/2024 FP WATTS DONATION WATTS NJ&JP	Gift aid
2024/25	11/29/2024	11/29/2024 FP VALLEY ROAD PTA PERRY M M	Gift aid
2024/25	11/29/2024	11/29/2024 FP VERALLO VERALLO ADVISORY L	Business Sponsorship
2024/25	12/2/2024	12/2/2024 FP XMAS WREATH MAKING MRS KAREN ERRINGTO	Creative workshops
2024/25	12/2/2024	12/2/2024 FP MonthlyDonation IAIN MONTGOMERY	gift aid
2024/25	12/2/2024	12/2/2024 FP PRICERG91QD PRICE R+G	gift aid
2024/25	12/2/2024	12/2/2024 FP DRUMMOND DRUMMOND J&C	gift aid
2024/25	12/3/2024	12/3/2024 FP MFD PID842521 SumUp Payments Acc	
2024/25	12/3/2024	12/3/2024	Town Christmas stall
2024/25	12/3/2024	12/3/2024	Christmas Fair
2024/25	12/3/2024	12/3/2024	cake sale
2024/25	12/3/2024	12/3/2024 FP MFD PID844045 SumUp Payments Acc	Christmas Fair

2024/25	12/4/2024	12/4/2024 BACS PAYROLL GIVING CHARITABLE GIVING	gift aid
2024/25	12/4/2024	12/4/2024 Online transfer to OCC Valley Road School VRS304	cake sale
2024/25	12/4/2024	12/4/2024 Online transfer to HOBBS REPRO s2071PRF24110001	Christmas Fair
2024/25	12/4/2024	12/4/2024 Online transfer to Sophie Floyd	Christmas Fair
2024/25	12/5/2024	12/5/2024 FP MFD PID845826 SumUp Payments Acc	Christmas Fair
2024/25	12/5/2024	12/5/2024 FP CAMPBELLSKELLYRG9 JAMES CAMPBELL-SKE	gift aid
2024/25	12/5/2024	12/5/2024 BACS 2412027527CF CAF2412027527CF	gift aid
2024/25	12/5/2024	12/5/2024 Online transfer to Mrs N J Watts Gazebo	Other (Bank Charges/
2024/25	12/5/2024	12/5/2024 Online transfer to N R Postlethwaite Xmas Festival Stall 2	Town Christmas Stall
2024/25	12/6/2024	12/6/2024 FP MFD PID847643 SumUp Payments Acc	Christmas Fair
2024/25	12/6/2024	12/6/2024 FP MFD PID849653 SumUp Payments Acc	Christmas Fair
2024/25	12/10/2024	12/10/2024 FP MFD PID854919 SumUp Payments Acc	Christmas Fair
2024/25	12/11/2024	12/11/2024 FP MFD PID858550 SumUp Payments Acc	Christmas Plays
2024/25	12/12/2024	12/12/2024 FP MFD PID860608 SumUp Payments Acc	Christmas Plays
2024/25	12/16/2024	12/16/2024 FP MFD PID862763 SumUp Payments Acc	Christmas Plays
2024/25	12/16/2024	12/16/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	12/16/2024	12/16/2024 Monthly Account Fee	bank fee
2024/25	12/17/2024	12/17/2024 FP MFD PID868074 SumUp Payments Acc	Christmas Fair
2024/25	12/20/2024	12/20/2024 Post Office Cash 000483	
2024/25	12/20/2024	12/20/2024	cake sale
2024/25	12/20/2024	12/20/2024	Christmas Fair
2024/25	12/20/2024	12/20/2024 Post Office Cash 000484	
2024/25	12/20/2024	12/20/2024	Christmas Plays
2024/25	12/20/2024	12/20/2024	Town Christmas stall
2024/25	12/20/2024	12/20/2024 Online transfer to Mrs Caroline Lock	cake sale
2024/25	12/23/2024	12/23/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid
2024/25	12/27/2024	12/26/2024 INTEREST TO DATE	interest
2024/25	12/27/2024	12/27/2024 FP WATTS DONATION WATTS NJ&JP	gift aid
2024/25	12/30/2024	12/30/2024 FP VALLEY ROAD PTA PERRY M M	gift aid
2024/25	12/30/2024	12/30/2024 BACS BENEVITY CG BENEVITY	Corporate fund matchi
2024/25	1/2/2025	1/2/2025 FP MonthlyDonation IAIN MONTGOMERY	gift aid
2024/25	1/2/2025	1/2/2025 FP PRICERG91QD PRICE R+G	gift aid
2024/25	1/2/2025	1/2/2025 FP DRUMMOND DRUMMOND J&C	gift aid

2024/25	1/2/2025	1/2/2025 DD PARENTKIND PTA968573-29646926	Other (Bank Charges/
2024/25	1/6/2025	1/6/2025 BACS PAYROLL GIVING CHARITABLE GIVING	gift aid
2024/25	1/6/2025	1/6/2025 FP CAMPBELLSKELLYRG9 MR JAMES ANDREW CA	gift aid
2024/25	1/7/2025	1/7/2025 BACS 25010246978CF CAF25010246978CF	gift aid
2024/25	1/13/2025	1/13/2025 FP PPWDL57G22224ZFYLQ PAYPAL	Christmas Fair
2024/25	1/15/2025	1/15/2025 FP 2nd hand uniform SWARBRICK L	Uniform Sales
2024/25	1/15/2025	1/15/2025 Monthly Account Fee	bank fee
2024/25	1/16/2025	1/16/2025 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2024/25	1/20/2025	1/20/2025 FP GADSBYBRUCE Gadsby-Bruce James	gift aid
2024/25	1/20/2025	1/20/2025 FP CAULI-P1940-A336 CAULIFLOWER GROUP	Christmas Cards
2024/25	1/21/2025	1/21/2025 FP UNIFORM Greenwood Hannah	Uniform Sales
2024/25	1/23/2025	1/23/2025 FP DEXTER BAKER BAKER&ROOKE	Gift aid
2024/25	1/24/2025	1/24/2025 FP LOTTERYBChambers ELIZABETH CHAMBERS	100 Club/Lottery
2024/25	1/24/2025	1/24/2025 FP UNIFORMBChambers ELIZABETH CHAMBERS	Uniform Sales
2024/25	1/27/2025	1/27/2025 FP WATTS DONATION WATTS NJ&JP	Gift aid
2024/25	1/29/2025	1/29/2025 FP VALLEY ROAD PTA PERRY M M	Gift aid
2024/25	1/29/2025	1/29/2025 Online transfer to Alice Rose Gibson	cake sale
2024/25	1/31/2025	1/31/2025 FP COPAS TRADITIONA COPAS TRADITIONA	Corporate fund matchi
2024/25	2/3/2025	2/3/2025 FP MonthlyDonation IAIN MONTGOMERY	Gift aid
2024/25	2/3/2025	2/3/2025 FP CAMPBELLSKELLY RG9 JAMES CAMPBELL-SKE	Gift aid
2024/25	2/3/2025	2/3/2025 FP PRICERG91QD PRICE R+G	Gift aid
2024/25	2/3/2025	2/3/2025 FP DRUMMOND DRUMMOND J&C	Gift aid
2024/25	2/3/2025	2/3/2025 FP VAN RENSBURG VAN RENS K&A	Gift aid
2024/25	2/3/2025	2/3/2025 FP STANDING ORDER RIVERS P & S	Gift aid
2024/25	2/5/2025	2/5/2025 BACS PAYROLL GIVING CHARITABLE GIVING	Gift aid
2024/25	2/6/2025	2/6/2025 BACS 2502036118CF CAF2502036118CF	Gift aid
2024/25	2/7/2025	2/7/2025 Online transfer to OCC Valley Road School VRS308	Reading Books
2024/25	2/11/2025	2/11/2025 FP MFD PID965896 SumUp Payments Acc	cake sale
2024/25	2/11/2025	2/11/2025 BACS 122680 QUARTER 4 2 EASY FUNDRAISING	Easy Fundraising
2024/25	2/14/2025	2/14/2025 FP PPWDL57G222227SQW PAYPAL	100 Club/Lottery
2024/25	2/17/2025	2/17/2025 FP Ref PTA Ball PHILIP BOOTH	Business Sponsorship
2024/25	2/17/2025	2/17/2025 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2024/25	2/17/2025	2/17/2025 Monthly Account Fee	bank fee

2024/25	2/20/2025	2/20/2025 Online transfer to PREMIER GOLF DEVELOPMENTS inv21062	Charity Ball
2024/25	2/24/2025	2/24/2025 FP DEXTER BAKER BAKER&ROOKE	Gift aid
2024/25	2/24/2025	2/24/2025 Online transfer to Flowers by Cherie Ltd	Charity Ball
2024/25	2/25/2025	2/25/2025 FP WATTS DONATION WATTS NJ&JP	Gift aid
2024/25	2/25/2025	2/25/2025 FP GADSBYBRUCE Gadsby-Bruce James	Gift aid
2024/25	2/26/2025	2/26/2025 Online transfer to HOBS REPRO	Charity Ball
2024/25	2/26/2025	2/26/2025 Online transfer to Katie Cole Block print workshop	Creative workshops
2024/25	2/26/2025	2/26/2025 FP PPWDL57G22226ZA49C PAYPAL	Creative workshops
2024/25	2/26/2025	2/26/2025 FP PPWDL57G22225ZGTLL PAYPAL	Charity Ball
2024/25	3/3/2025	3/3/2025 FP MonthlyDonation IAIN MONTGOMERY	Gift aid
2024/25	3/3/2025	3/3/2025 FP CAMPBELLSKELLY RG9 JAMES CAMPBELL-SKE	Gift aid
2024/25	3/3/2025	3/3/2025 FP PRICERG91QD PRICE R+G	Gift aid
2024/25	3/3/2025	3/3/2025 FP VALLEY ROAD PTA PERRY M M	Gift aid
2024/25	3/3/2025	3/3/2025 FP DRUMMOND DRUMMOND J&C	Gift aid
2024/25	3/3/2025	3/3/2025 FP VAN RENSBURG VAN RENS K&A	Gift aid
2024/25	3/3/2025	3/3/2025 FP STANDING ORDER RIVERS P & S	Gift aid
2024/25	3/3/2025	3/3/2025 FP Uniform JONES&RANKIN	Uniform Sales
2024/25	3/4/2025	3/4/2025 FP MFD PID1004559 SumUp Payments Acc	Charity Ball
2024/25	3/5/2025	3/5/2025 BACS PAYROLL GIVING CHARITABLE GIVING	Gift aid
2024/25	3/6/2025	3/6/2025 BACS 2503036589CF CAF2503036589CF	Gift aid
2024/25	3/7/2025	3/7/2025 FP 2ndhanduniformBC ELIZABETH CHAMBERS	Uniform Sales
2024/25	3/10/2025	3/10/2025 Online transfer to OCC Valley Road School VRS311	School Equipment
2024/25	3/10/2025	3/10/2025 Online transfer to PREMIER GOLF DEVELOPMENTS Extra golf au	Charity Ball
2024/25	3/10/2025	3/10/2025 Online transfer to PREMIER GOLF DEVELOPMENTS 21088	Charity Ball
2024/25	3/11/2025	3/11/2025 FP MFD PID1017438 SumUp Payments Acc	cake sale
2024/25	3/14/2025	3/14/2025 FP /INV/LETTER 31.1.2 JOHNSON MATTHEY	Business Sponsorship
2024/25	3/17/2025	3/17/2025 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2024/25	3/17/2025	3/17/2025 Monthly Account Fee	bank fee
2024/25	3/18/2025	3/18/2025 FP UNIFORM TRISTEM RR	Uniform Sales
2024/25	3/24/2025	3/24/2025 FP DEXTER BAKER BAKER&ROOKE	Gift aid
2024/25	3/24/2025	3/24/2025 FP PPWDL57G22224ZTEAA PAYPAL	Charity Ball
2024/25	3/24/2025	3/24/2025 FP PPWDL57G22222FPDE PAYPAL	Auction of promises
2024/25	3/25/2025	3/25/2025 FP WATTS DONATION WATTS NJ&JP	Gift aid

2024/25	3/26/2025	3/26/2025 INTEREST TO DATE	interest
2024/25	3/26/2025	3/26/2025 FP eastereggChambers ELIZABETH CHAMBERS	Easter Fundraiser
2024/25	3/27/2025	3/27/2025 FP Swimathon DRUMMOND J&C	Swimarathon
2024/25	3/31/2025	3/31/2025 FP VALLEY ROAD PTA PERRY M M	Gift aid
2024/25	3/31/2025	3/31/2025 Online transfer to Catherine Bentley Library Lottery	100 Club/Lottery
2024/25	3/31/2025	3/31/2025 FP MFD PID1055122 SumUp Payments Acc	cake sale
2024/25	4/1/2025	4/1/2025 FP RJPC re Easter Egg RICHARD JACKSON PR	Business Sponsorship
2024/25	4/1/2025	4/1/2025 FP Ferelle & Torah FRAIFELD DP	gift aid
2024/25	4/1/2025	4/1/2025 FP Monthly Donation IAIN MONTGOMERY	Gift aid
2024/25	4/1/2025	4/1/2025 FP CAMPBELLSKELLY RG9 JAMES CAMPBELL-SKE	Gift aid
2024/25	4/1/2025	4/1/2025 FP PRICERG91QD PRICE R+G	Gift aid
2024/25	4/1/2025	4/1/2025 FP DRUMMOND DRUMMOND J&C	Gift aid
2024/25	4/1/2025	4/1/2025 FP VAN RENSBURG VAN RENS K&A	Gift aid
2024/25	4/1/2025	4/1/2025 FP STANDING ORDER RIVERS P & S	Gift aid
2024/25	4/2/2025	4/2/2025 BACS BENEVITY CG BENEVITY	Corporate fund matchi
2024/25	4/2/2025	4/2/2025 FP THE INVESCO CARES	Corporate fund matchi
2024/25	4/3/2025	4/3/2025 BACS PAYROLL GIVING CHARITABLE GIVING	Gift aid
2024/25	4/4/2025	4/4/2025 BACS 250401499OCF CAF250401499OCF	gift aid
2024/25	4/8/2025	4/8/2025 FP MFD PID1067611 SumUp Payments Acc	Uniform Sales
2024/25	4/15/2025	4/15/2025 Monthly Account Fee	bank fee
2024/25	4/16/2025	4/16/2025 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2024/25	4/23/2025	4/23/2025 FP DEXTER BAKER BAKER&ROOKE	Gift aid
2024/25	4/25/2025	4/25/2025 FP WATTS DONATION WATTS NJ&JP	Gift aid
2024/25	4/29/2025	4/29/2025 FP VALLEY ROAD PTA PERRY M M	Gift aid

Teachers Association
Cash Account

Description	+		-		Balance	In check	Out check	Gift Aid
	Cash In	Cash Out	Cash In	Cash Out				
Opening Balance					£ 14,952.06			
Adjustment for Prior Year Items								
Revised Opening Balance					£ 14,952.06			
Reception spend	9.17				£ 14,961.23	Amazon Smile		#N/A
		-130.63			£ 14,830.60	Cake Sale	Cake Sale	
		-5			£ 14,825.60		#N/A Bank Fee	
	145.21				£ 14,970.81	Easy Fundraisi		#N/A
yr3	123				£ 15,093.81	Cake Sale	Cake Sale	
yr5	132.9				£ 15,226.71	Cake Sale	Cake Sale	
	886	0			£ 16,112.71	Camp out	Camp out	
main hall white board		-5462.46			£ 10,650.25		#N/A School Equipment	
	90	0			£ 10,740.25	Camp out	Camp out	
	223	0			£ 10,963.25	Camp out	Camp out	
		-5			£ 10,958.25		#N/A Bank Fee	
	725	0			£ 11,683.25	Camp out	Camp out	
	450	0			£ 12,133.25	Tea Towels/ Ca	Tea Towels/ Calendars	
	360				£ 12,493.25	Sports Day	Sports Day	
		-5			£ 12,488.25		#N/A Bank Fee	
	54.66				£ 12,542.91	Easy Fundraisi		#N/A
	360	0			£ 12,902.91	Tea Towels/ Ca	Tea Towels/ Calendars	
	30				£ 12,932.91	Camp out	Camp out	
	850	0			£ 13,782.91	Summer Fair	Summer Fair	
	170				£ 13,952.91	Tea Towels/ Ca	Tea Towels/ Calendars	
Nicola G End term BBQ expenses		-134.82			£ 13,818.09	Summer Fair	Summer Fair	
PTA Board		-167			£ 13,651.09		#N/A PTA Equipment	
		-350			£ 13,301.09	Tea Towels/ Ca	Tea Towels/ Calendars	
Kerry Gift		-22			£ 13,279.09		#N/A Gifts	

april		-25	£	13,254.09	100 Club/Lotte100 Club/Lottery
	feb	(25.00)	£	13,229.09	100 Club/Lotte100 Club/Lottery
	8.65		£	13,237.74	Amazon Smile #N/A
		(5.00)	£	13,232.74	#N/A Bank Fee
		(143.86)	£	13,088.88	Summer Fair Summer Fair
		(40.00)	£	13,048.88	Sports Day Sports Day
Reception donation		(8.00)	£	13,040.88	#N/A Gifts
		(5.00)	£	13,035.88	#N/A Bank Fee
feb		(25.00)	£	13,010.88	100 Club/Lotte100 Club/Lottery
Prepay school		(840.00)	£	12,170.88	#N/A Teaching resources
Paving slabs R Herbert		(20.00)	£	12,150.88	#N/A Gardening
jan		(25.00)	£	12,125.88	100 Club/Lotte100 Club/Lottery
Individual donation	1000		£	13,125.88	Other Donation #N/A
	51		£	13,176.88	Tea Towels/ CaTea Towels/ Calendars
	8.5		£	13,185.38	Uniform Sales Uniform Sales
May		-25	£	13,160.38	100 Club/Lotte100 Club/Lottery
		-5	£	13,155.38	#N/A Bank Fee
		-5	£	13,150.38	#N/A Bank Fee
	9.09	0	£	13,159.47	Amazon Smile #N/A
		-37.46	£	13,122.01	Halloween PartHalloween Party
	290	0	£	13,412.01	Halloween PartHalloween Party
	216	0	£	13,628.01	100 Club/Lotte100 Club/Lottery
	61	0	£	13,689.01	Halloween PartHalloween Party
	155.5	0	£	13,844.51	Halloween PartHalloween Party
	60	0	£	13,904.51	100 Club/Lotte100 Club/Lottery
	624.6		£	14,529.11	100 Club/Lotte100 Club/Lottery
	25	0	£	14,554.11	Easy Fundraisi #N/A
		-41	£	14,513.11	100 Club/Lotte100 Club/Lottery
		-5	£	14,508.11	#N/A Bank Fee
		-224.06	£	14,284.05	Halloween PartHalloween Party
incl. 41 replacement chq	123	0	£	14,407.05	100 Club/Lotte100 Club/Lottery
	24		£	14,431.05	Halloween PartHalloween Party
	115		£	14,546.05	100 Club/Lotte100 Club/Lottery
	210	0	£	14,756.05	Cake Sale Cake Sale
		-250	£	14,506.05	Halloween PartHalloween Party
		-5	£	14,501.05	#N/A Bank Fee
	125		£	14,626.05	100 Club/Lotte100 Club/Lottery
	65		£	14,691.05	Uniform Sales Uniform Sales
	102		£	14,793.05	Halloween PartHalloween Party

	35		£	14,828.05	Cake Sale	Cake Sale
	1320		£	16,148.05	Christmas Play	Christmas Plays
	848	0	£	16,996.05	Christmas Fair	Christmas Fair
		-200.28	£	16,795.77	Christmas Fair	Christmas Fair
		-108.55	£	16,687.22	Christmas Fair	Christmas Fair
		-117.94	£	16,569.28	Christmas Fair	Christmas Fair
	779	0	£	17,348.28	Christmas Fair	Christmas Fair
h Bird		-25	£	17,323.28	100 Club/Lotte	100 Club/Lottery
dec		-50	£	17,273.28	100 Club/Lotte	100 Club/Lottery
		-45.89	£	17,227.39	Christmas Fair	Christmas Fair
PTA Memb)		-110	£	17,117.39	#N/A	Other (Bank Charges/ PTA Memb)
		-5	£	17,112.39	#N/A	Bank Fee
mot		-332.68	£	16,779.71	#N/A	Mini Bus
	50	0	£	16,829.71	Cake Sale	Cake Sale
		-28	£	16,801.71	Christmas Fair	Christmas Fair
		-25	£	16,776.71	100 Club/Lotte	100 Club/Lottery
4x interactive screens		-5000	£	11,776.71	#N/A	School Equipment
PIR cistern flush		-5090.14	£	6,686.57	#N/A	Plumbing
microsoft	1946.3	0	£	8,632.87	Charity Ball	Charity Ball
Year 1 resources		-170	£	8,462.87	#N/A	Donation to VRS
		-5	£	8,457.87	#N/A	Bank Fee
	17.13	0	£	8,475.00	Amazon Smile	#N/A
		-5	£	8,470.00	#N/A	Bank Fee
		-5	£	8,465.00	#N/A	Bank Fee
BALANCE as per bank statement	3500	0	£	11,965.00	Christmas Fair	Christmas Fair
Balance c/f		-5	£	11,960.00	#N/A	Bank Fee
	13.81	0	£	11,973.81	Amazon Smile	#N/A
Cauliflower group	152.21	0	£	12,126.02	BlueBags	BlueBags
	68		£	12,194.02	Easy Fundraisi	#N/A
	20	0	£	12,214.02	Quiz	Quiz
	20	0	£	12,234.02	Quiz	Quiz
	10	0	£	12,244.02	Quiz	Quiz
	100	0	£	12,344.02	Quiz	Quiz
		-5	£	12,339.02	#N/A	Bank Fee
yr6	124	0	£	12,463.02	Cake Sale	Cake Sale
	98		£	12,561.02	Christmas Play	Christmas Plays
yr3	200		£	12,761.02	Cake Sale	Cake Sale
yr4	172		£	12,933.02	Cake Sale	Cake Sale
	526		£	13,459.02	SMARTIES	SMARTIES

	30	0	£	13,489.02	Quiz	Quiz	
		-5	£	13,484.02		#N/A Bank Fee	
		-96.16	£	13,387.86	SMARTIES	SMARTIES	
	370	0	£	13,757.86	SMARTIES	SMARTIES	
	27.1	0	£	13,784.96	Amazon Smile		#N/A
		-5	£	13,779.96		#N/A Bank Fee	
		-220.8	£	13,559.16		#N/A Donation to VRS	
		(5.00)	£	13,554.16		#N/A Bank Fee	
	125.00	0.00	£	13,679.16	Uniform Sales	Uniform Sales	
		(1,300.00)	£	12,379.16		#N/A	#N/A
ladies Bathroom Tiles, Covid Soap and		(179.54)	£	12,199.62		#N/A School Equipment	
		(5.00)	£	12,194.62		#N/A Bank Fee	
		(804.84)	£	11,389.78		#N/A Reading Books	
	180.00	0.00	£	11,569.78	SMARTIES	SMARTIES	
Cupcakes		(154.00)	£	11,415.78	Halloween Part	Halloween Party	
	7.50	0.00	£	11,423.28	Other Donation		#N/A
	70.00	0.00	£	11,493.28	Gift Aid		#N/A
	15.00	0.00	£	11,508.28	Gift Aid		#N/A
	31.43	0.00	£	11,539.71	Amazon Smile		#N/A
		(5.00)	£	11,534.71		#N/A Bank Fee	
	50.00	0.00	£	11,584.71	Gift Aid		#N/A
	50.00	0.00	£	11,634.71	Gift Aid		#N/A
	20.00	0.00	£	11,654.71	Gift Aid		#N/A
	10.00	0.00	£	11,664.71	Gift Aid		#N/A
	100.00	0.00	£	11,764.71	Gift Aid		#N/A
	30	0	£	11,794.71	Quiz	Quiz	
	20	0	£	11,814.71	Quiz	Quiz	
	20	0	£	11,834.71	Quiz	Quiz	
	10	0	£	11,844.71	Other Donation		#N/A
	10	0	£	11,854.71	Other Donation		#N/A
	10	0	£	11,864.71	Other Donation		#N/A
	10	0	£	11,874.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,884.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,894.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,904.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,914.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,924.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,934.71	100 Club/Lotte	100 Club/Lottery	
	10	0	£	11,944.71	100 Club/Lotte	100 Club/Lottery	

10	0 £	11,954.71	100	Club/Lotte100	Club/Lottery
10	0 £	11,964.71	100	Club/Lotte100	Club/Lottery
10	0 £	11,974.71	100	Club/Lotte100	Club/Lottery
10	0 £	11,984.71	100	Club/Lotte100	Club/Lottery
10	0 £	11,994.71	100	Club/Lotte100	Club/Lottery
20	0 £	12,014.71	100	Club/Lotte100	Club/Lottery
20	0 £	12,034.71	100	Club/Lotte100	Club/Lottery
20	0 £	12,054.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,064.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,074.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,084.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,094.71	100	Club/Lotte100	Club/Lottery
20	0 £	12,114.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,124.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,134.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,144.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,154.71	100	Club/Lotte100	Club/Lottery
30	0 £	12,184.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,194.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,204.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,214.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,224.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,234.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,244.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,254.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,264.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,274.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,284.71	100	Club/Lotte100	Club/Lottery
20	0 £	12,304.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,314.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,324.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,334.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,344.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,354.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,364.71	100	Club/Lotte100	Club/Lottery
20	0 £	12,384.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,394.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,404.71	100	Club/Lotte100	Club/Lottery
10	0 £	12,414.71	100	Club/Lotte100	Club/Lottery

10	0 £	12,424.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,434.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,444.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,454.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,464.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,474.71	100 Club/Lotte100	Club/Lottery	
20	0 £	12,494.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,504.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,514.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,524.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,534.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,544.71	100 Club/Lotte100	Club/Lottery	
20	0 £	12,564.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,574.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,584.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,594.71	100 Club/Lotte100	Club/Lottery	
10	0 £	12,604.71	100 Club/Lotte100	Club/Lottery	
100	0 £	12,704.71	100 Club/Lotte100	Club/Lottery	
20	0 £	12,724.71	100 Club/Lotte100	Club/Lottery	
50	0 £	12,774.71	100 Club/Lotte100	Club/Lottery	
80	0 £	12,854.71	100 Club/Lotte100	Club/Lottery	
0.01	0 £	12,854.72	100 Club/Lotte100	Club/Lottery	
838.6	0 £	13,693.32	Quiz	Quiz	
	-200 £	13,493.32	100 Club/Lotte100	Club/Lottery	
70	0 £	13,563.32	100 Club/Lotte100	Club/Lottery	
20	0 £	13,583.32	100 Club/Lotte100	Club/Lottery	
	-5 £	13,578.32		#N/ABank Fee	
10	0 £	13,588.32	100 Club/Lotte100	Club/Lottery	
10	0 £	13,598.32	100 Club/Lotte100	Club/Lottery	
20	0 £	13,618.32	Christmas Play	Christmas Plays	
15	0 £	13,633.32	Gift Aid	#N/A	###
10	0 £	13,643.32	Christmas Play	Christmas Plays	
10	0 £	13,653.32	100 Club/Lotte100	Club/Lottery	
20	0 £	13,673.32	100 Club/Lotte100	Club/Lottery	
	-52 £	13,621.32		#N/ADonation to VRS	
	-100 £	13,521.32	Christmas Play	Christmas Plays	
	-200 £	13,321.32	Christmas Play	Christmas Plays	
10	0 £	13,331.32	Other Donation	#N/A	
-26.66	£	13,304.66	Christmas Play	Christmas Plays	

	20	0 £	13,324.66	Gift Aid	#N/A	###
	40	0 £	13,364.66	Other Donation	#N/A	
	10	0 £	13,374.66	Gift Aid	#N/A	###
	10	0 £	13,384.66	Christmas Play	Christmas Plays	
	80	0 £	13,464.66	100 Club/Lotte	100 Club/Lottery	
PTA Memb)		-111 £	13,353.66		#N/A Other (Bank Charges/ PTA Memb)	
		-80 £	13,273.66		#N/A Teaching resources	
		-8 £	13,265.66		#N/A Bank Fee	
	15	0 £	13,280.66	Gift Aid	#N/A	###
	200	0 £	13,480.66	Gift Aid	#N/A	###
	20	0 £	13,500.66	Gift Aid	#N/A	###
	10	0 £	13,510.66	Gift Aid	#N/A	###
	339.9	0 £	13,850.56	Christmas Card	Christmas Cards	
ng	1850	0 £	15,700.56	Corporate fund	#N/A	
	30	0 £	15,730.56	Gift Aid	#N/A	###
	113.63	0 £	15,844.19	Amazon Smile	#N/A	
		-8 £	15,836.19		#N/A Bank Fee	
	15	0 £	15,851.19	Other Donation	#N/A	
	15	0 £	15,866.19	Gift Aid	#N/A	###
	20	0 £	15,886.19	Gift Aid	#N/A	###
	10	0 £	15,896.19	Gift Aid	#N/A	###
	30	0 £	15,926.19	Gift Aid	#N/A	###
		-8 £	15,918.19		#N/A Bank Fee	
VRS 190		-800 £	15,118.19		#N/A Visualisers/Covid	
	15	0 £	15,133.19	Gift Aid	#N/A	###
	20	0 £	15,153.19	Gift Aid	#N/A	###
File name: Handsanitiser		-129.5 £	15,023.69		#N/A Visualisers/Covid	
	10	0 £	15,033.69	Gift Aid	#N/A	###
	15	0 £	15,048.69	Other Donation	#N/A	
	30	0 £	15,078.69	Gift Aid	#N/A	###
		-8 £	15,070.69		#N/A Bank Fee	
	15	0 £	15,085.69	Gift Aid	#N/A	###
	20	0 £	15,105.69	Gift Aid	#N/A	###
	50	0 £	15,155.69	Camp out	Camp out	
	10	0 £	15,165.69	Gift Aid	#N/A	###
	35	0 £	15,200.69	Camp out	Camp out	
	35	0 £	15,235.69	Camp out	Camp out	
	35	0 £	15,270.69	Camp out	Camp out	
	50	0 £	15,320.69	Camp out	Camp out	

	35	0 £	15,355.69	Camp out	Camp out		
	50	0 £	15,405.69	Camp out	Camp out		
	50	0 £	15,455.69	Camp out	Camp out		
	35	0 £	15,490.69	Camp out	Camp out		
	35	0 £	15,525.69	Camp out	Camp out		
	30	0 £	15,555.69	Gift Aid		#N/A	###
	50	0 £	15,605.69	Camp out	Camp out		
	118.5	0 £	15,724.19	Uniform Sales	Uniform Sales		
	26.52	0 £	15,750.71	Other Donation		#N/A	
	50	0 £	15,800.71	Camp out	Camp out		
	35	0 £	15,835.71	Camp out	Camp out		
	50	0 £	15,885.71	Camp out	Camp out		
	50	0 £	15,935.71	Camp out	Camp out		
	50	0 £	15,985.71	Camp out	Camp out		
	50	0 £	16,035.71	Camp out	Camp out		
	35	0 £	16,070.71	Camp out	Camp out		
	30	0 £	16,100.71	Camp out	Camp out		
	35	0 £	16,135.71	Camp out	Camp out		
	50	0 £	16,185.71	Camp out	Camp out		
	35	0 £	16,220.71	Camp out	Camp out		
	15	0 £	16,235.71	Gift Aid		#N/A	###
		-8 £	16,227.71		#N/A Bank Fee		
	35	0 £	16,262.71	Camp out	Camp out		
	35	0 £	16,297.71	Camp out	Camp out		
	20	0 £	16,317.71	Gift Aid		#N/A	###
	74.24	0 £	16,391.95	Amazon Smile		#N/A	
VRS185 - Ladies Toilet Refurb		-3805 £	12,586.95		#N/A Plumbing		
VRS189		-227.05 £	12,359.90		#N/A Mini Bus		
	10	0 £	12,369.90	Gift Aid		#N/A	###
	15	0 £	12,384.90	Camp out	Camp out		
	50	0 £	12,434.90	Camp out	Camp out		
	15	0 £	12,449.90	Camp out	Camp out		
	30	0 £	12,479.90	Gift Aid		#N/A	###
	35	0 £	12,514.90	Camp out	Camp out		
	35	0 £	12,549.90	Camp out	Camp out		
	35	0 £	12,584.90	Camp out	Camp out		
		-50 £	12,534.90	Camp out	Camp out		
		-8 £	12,526.90		#N/A Bank Fee		
	15	0 £	12,541.90	Gift Aid		#N/A	###

	6	0 £	12,547.90	Uniform Sales	Uniform Sales		
	20	0 £	12,567.90	Gift Aid		#N/A	###
	10	0 £	12,577.90	Gift Aid		#N/A	###
	30	0 £	12,607.90	Gift Aid		#N/A	###
		-8 £	12,599.90		#N/A	Bank Fee	
	15	0 £	12,614.90	Gift Aid		#N/A	###
		-29.7 £	12,585.20		#N/A	Donation to VRS	
	50	0 £	12,635.20	Camp out	Camp out		
	20	0 £	12,655.20	Gift Aid		#N/A	###
	10	0 £	12,665.20	Gift Aid		#N/A	###
	30	0 £	12,695.20	Gift Aid		#N/A	###
	15	0 £	12,710.20	Gift Aid		#N/A	###
		-8 £	12,702.20		#N/A	Bank Fee	
	88.61	0 £	12,790.81	Amazon Smile		#N/A	
	20	0 £	12,810.81	Gift Aid		#N/A	###
	10	0 £	12,820.81	Gift Aid		#N/A	###
	30	0 £	12,850.81	Gift Aid		#N/A	###
	70	0 £	12,920.81	Camp out	Camp out		
	35	0 £	12,955.81	Camp out	Camp out		
	40	0 £	12,995.81	Camp out	Camp out		
	108	0 £	13,103.81	Uniform Sales	Uniform Sales		
		-8 £	13,095.81		#N/A	Bank Fee	
	15	0 £	13,110.81	Gift Aid		#N/A	###
	20	0 £	13,130.81	Gift Aid		#N/A	###
Enchanted Players Theatre Company		-30 £	13,100.81		#N/A	External Performances	
	10	0 £	13,110.81	Gift Aid		#N/A	###
	30	0 £	13,140.81	Gift Aid		#N/A	###
		-100 £	13,040.81	Halloween Part	Halloween Party		
		-22 £	13,018.81		#N/A	Donation to VRS	
		-31.96 £	12,986.85	Halloween Part	Halloween Party		
		-26.47 £	12,960.38	Halloween Part	Halloween Party		
		-11.7 £	12,948.68	Halloween Part	Halloween Party		

	-8	£	12,940.68	#N/A Bank Fee	
140	0	£	13,080.68	Halloween PartHalloween Party	
35	0	£	13,115.68	Halloween PartHalloween Party	
15	0	£	13,130.68	Gift Aid	#N/A ###
	-86.15	£	13,044.53	Halloween PartHalloween Party	
160	0	£	13,204.53	Halloween PartHalloween Party	
94	0	£	13,298.53	Uniform Sales Uniform Sales	
140	0	£	13,438.53	Halloween PartHalloween Party	
20	0	£	13,458.53	Gift Aid	#N/A ###
10	0	£	13,468.53	Gift Aid	#N/A ###
10	0	£	13,478.53	Gift Aid	#N/A ###
30	0	£	13,508.53	Gift Aid	#N/A ###
	-52.33	£	13,456.20	Halloween PartHalloween Party	
	-145	£	13,311.20	Halloween PartHalloween Party	
	-31.54	£	13,279.66	Halloween PartHalloween Party	
53.47	0	£	13,333.13		#N/A
	-8	£	13,325.13	#N/A Bank Fee	
Enchanted Players Theatre Company	-220	£	13,105.13	#N/A External Performances	
15	0	£	13,120.13	Gift Aid	#N/A ###
85	0	£	13,205.13	Halloween PartHalloween Party	
180	0	£	13,385.13	Uniform Sales Uniform Sales	
300		£	13,685.13	Halloween PartHalloween Party	
20	0	£	13,705.13	Gift Aid	#N/A ###
	-500	£	13,205.13	Halloween PartHalloween Party	
10	0	£	13,215.13	Gift Aid	#N/A ###
	-32.49	£	13,182.64	Christmas PlayChristmas Plays	
10	0	£	13,192.64	100 Club/Lotte100 Club/Lottery	
30	0	£	13,222.64	Gift Aid	#N/A ###
5	0	£	13,227.64	100 Club/Lotte100 Club/Lottery	
5	0	£	13,232.64	100 Club/Lotte100 Club/Lottery	
5	0	£	13,237.64	100 Club/Lotte100 Club/Lottery	
5	0	£	13,242.64	100 Club/Lotte100 Club/Lottery	

	5	0 £	13,247.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,252.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,257.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,262.64	100 Club/Lotte100 Club/Lottery	
	10	0 £	13,272.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,277.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,282.64	100 Club/Lotte100 Club/Lottery	
	10	0 £	13,292.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,297.64	100 Club/Lotte100 Club/Lottery	
	5	0 £	13,302.64	100 Club/Lotte100 Club/Lottery	
	10	0 £	13,312.64	100 Club/Lotte100 Club/Lottery	
	71.86	0 £	13,384.50	Amazon Smile	#N/A
		-81.66 £	13,302.84	Christmas PlayChristmas Plays	
	5	0 £	13,307.84	100 Club/Lotte100 Club/Lottery	
		-8 £	13,299.84	#N/A Bank Fee	
	5	0 £	13,304.84	100 Club/Lotte100 Club/Lottery	
	15	0 £	13,319.84	Gift Aid	#N/A
	218	0 £	13,537.84	Cake Sale	Cake Sale
	282	£	13,819.84	Christmas PlayChristmas Plays	
raffle	85	£	13,904.84	Christmas PlayChristmas Plays	
	20	0 £	13,924.84	Gift Aid	#N/A
	390	0 £	14,314.84	Other Donation	#N/A
	10	0 £	14,324.84	Gift Aid	#N/A
	10	0 £	14,334.84	Gift Aid	#N/A
	30	0 £	14,364.84	Gift Aid	#N/A
PTA Memb)		-116 £	14,248.84	#N/A Other (Bank Charges/ PTA Memb)	
		-285.3 £	13,963.54	#N/A Mini Bus	
	301.75	0 £	14,265.29	Christmas CardChristmas Cards	
	15	0 £	14,280.29	Gift Aid	#N/A
		-8 £	14,272.29	#N/A Bank Fee	
	15	0 £	14,287.29	Other Donation	#N/A
	20	0 £	14,307.29	Gift Aid	#N/A

10	0 £	14,317.29	Gift Aid	#N/A	###
10	0 £	14,327.29	Gift Aid	#N/A	###
30	0 £	14,357.29	Gift Aid	#N/A	###
416.87	0 £	14,774.16	Christmas Play	Christmas Plays	
	-8 £	14,766.16		#N/A Bank Fee	
15	0 £	14,781.16	Gift Aid	#N/A	###
	-288.45 £	14,492.71		#N/A Mini Bus	
	-210 £	14,282.71		#N/A External Performances	
20	0 £	14,302.71	Gift Aid	#N/A	###
105.92	0 £	14,408.63	Amazon Smile	#N/A	
10	0 £	14,418.63	Gift Aid	#N/A	###
10	0 £	14,428.63	Gift Aid	#N/A	###
30	0 £	14,458.63	Gift Aid	#N/A	###
20	0 £	14,478.63	Playground	#N/A	
172	0 £	14,650.63	Cake Sale	Cake Sale	
102	£	14,752.63	next best clot	#N/A	
231.99	£	14,984.62	Easy Fundraisi	#N/A	
	-8 £	14,976.62		#N/A Bank Fee	
15	0 £	14,991.62	Gift Aid	#N/A	###
0.98	0 £	14,992.60	Cake Sale	Cake Sale	
215	0 £	15,207.60	Cake Sale	Cake Sale	
20	0 £	15,227.60	Gift Aid	#N/A	###
10	0 £	15,237.60	Gift Aid	#N/A	###
10	0 £	15,247.60	Gift Aid	#N/A	###
30	0 £	15,277.60	Gift Aid	#N/A	###
235	0 £	15,512.60	Cake Sale	Cake Sale	
15	0 £	15,527.60	Gift Aid	#N/A	###
	-8 £	15,519.60		#N/A Bank Fee	
35	0 £	15,554.60	SMARTIES	SMARTIES	
20	0 £	15,574.60	Gift Aid	#N/A	###
10	0 £	15,584.60	Gift Aid	#N/A	###
10	0 £	15,594.60	Gift Aid	#N/A	###

	60	0 £	15,654.60	Camp out	Camp out		
	30	0 £	15,684.60	Gift Aid		#N/A	###
	60	0 £	15,744.60	Camp out	Camp out		
	75	0 £	15,819.60	Gift Aid		#N/A	
	75	0 £	15,894.60	Gift Aid		#N/A	
	60	0 £	15,954.60	Camp out	Camp out		
		326.5 £	16,281.10		#N/A Astro Turf		
	60	0 £	16,341.10	Camp out	Camp out		
	66.54	0 £	16,407.64	Amazon Smile		#N/A	
	60	0 £	16,467.64	Camp out	Camp out		
	60	0 £	16,527.64	Camp out	Camp out		
Transfer Smarties money to Nicky to ac		-306.5 £	16,221.14	SMARTIES	SMARTIES		
Bouncy castle		-150 £	16,071.14	Summer Fair	Summer Fair		
	60	0 £	16,131.14	Camp out	Camp out		
	20	0 £	16,151.14	Gift Aid		#N/A	###
		-8 £	16,143.14		#N/A Bank Fee		
	19.66	0 £	16,162.80	Uniform Sales	Uniform Sales		
	31.47	0 £	16,194.27	Uniform Sales	Uniform Sales		
	30	0 £	16,224.27	Camp out	Camp out		
	30	0 £	16,254.27	Camp out	Camp out		
	53.5	306.5 £	16,614.27	SMARTIES	SMARTIES		
	60	0 £	16,674.27	Camp out	Camp out		
	20	0 £	16,694.27	Gift Aid		#N/A	###
	5	0 £	16,699.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	5	0 £	16,704.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	25	0 £	16,729.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	5	0 £	16,734.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	15	0 £	16,749.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	5	0 £	16,754.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	5	0 £	16,759.27	Tea Towels/ Ca	Tea Towels/ Calendars		
	60	0 £	16,819.27	Camp out	Camp out		
	15	0 £	16,834.27	Tea Towels/ Ca	Tea Towels/ Calendars		

10	0 £	16,844.27	Tea Towels/ CaTea Towels/ Calendars		
60	0 £	16,904.27	Camp out	Camp out	
60	0 £	16,964.27	Camp out	Camp out	
10	0 £	16,974.27	Gift Aid	#N/A	###
20	0 £	16,994.27	Tea Towels/ CaTea Towels/ Calendars		
25	0 £	17,019.27	Tea Towels/ CaTea Towels/ Calendars		
	-250 £	16,769.27	Tea Towels/ CaTea Towels/ Calendars		
15	0 £	16,784.27	Tea Towels/ CaTea Towels/ Calendars		
5	0 £	16,789.27	Tea Towels/ CaTea Towels/ Calendars		
5	0 £	16,794.27	Tea Towels/ CaTea Towels/ Calendars		
60	0 £	16,854.27	Camp out	Camp out	
60	0 £	16,914.27	Camp out	Camp out	
60	0 £	16,974.27	Camp out	Camp out	
10	0 £	16,984.27	Gift Aid	#N/A	###
30	0 £	17,014.27	Gift Aid	#N/A	###
60	0 £	17,074.27	Camp out	Camp out	
5	0 £	17,079.27	Tea Towels/ CaTea Towels/ Calendars		
60	0 £	17,139.27	Camp out	Camp out	
20	0 £	17,159.27	Camp out	Camp out	
25	0 £	17,184.27	Camp out	Camp out	
20	0 £	17,204.27	Tea Towels/ CaTea Towels/ Calendars		
25	0 £	17,229.27	Camp out	Camp out	
60	0 £	17,289.27	Camp out	Camp out	
20	0 £	17,309.27	Camp out	Camp out	
27.5	0 £	17,336.77	Camp out	Camp out	
60	0 £	17,396.77	Camp out	Camp out	
25	0 £	17,421.77	Camp out	Camp out	
25	0 £	17,446.77	Camp out	Camp out	
25	0 £	17,471.77	Camp out	Camp out	
20	0 £	17,491.77	Camp out	Camp out	
	-248.5 £	17,243.27	May Fair	May Fair	
10	0 £	17,253.27	Camp out	Camp out	

		-8	£	17,245.27	#N/A Bank Fee		
	20	0	£	17,265.27	Gift Aid	#N/A	###
		-38.5	£	17,226.77	Tea Towels/ CaTea Towels/ Calendars		
		-203.55	£	17,023.22	Summer Fair Summer Fair		
		-150	£	16,873.22	Tea Towels/ CaTea Towels/ Calendars		
	25	0	£	16,898.22	Camp out Camp out		
robinson shersta LLP	100	0	£	16,998.22	Corporate fund	#N/A	
		250	£	17,248.22	May Fair May Fair		
	100		£	17,348.22	Cake Sale Cake Sale		
	20	0	£	17,368.22	Gift Aid	#N/A	###
	1.41	0	£	17,369.63	Interest	#N/A	
	10	0	£	17,379.63	Gift Aid	#N/A	###
		-229	£	17,150.63	Cake Sale Cake Sale		
	149.43	0	£	17,300.06	Cake Sale Cake Sale		
		250	£	17,550.06	#N/A Astro Turf		
		-283.28	£	17,266.78	Summer Fair Summer Fair		
		-14.35	£	17,252.43	Summer Fair Summer Fair		
	208	0	£	17,460.43	Summer Fair Summer Fair		
	40	0	£	17,500.43	Summer Fair Summer Fair		
	10	0	£	17,510.43	Gift Aid	#N/A	###
	30	0	£	17,540.43	Gift Aid	#N/A	###
		-110.39	£	17,430.04	Cake Sale Cake Sale		
		-1300	£	16,130.04	Camp out Camp out		
	60.95	0	£	16,190.99	Cake Sale Cake Sale		
	50	0	£	16,240.99	Cake Sale Cake Sale		
	65		£	16,305.99	SMARTIES SMARTIES		
	105		£	16,410.99	Cake Sale Cake Sale		
		-15	£	16,395.99	Tea Towels/ CaTea Towels/ Calendars		
	1365		£	17,760.99	Summer Fair Summer Fair		
GFM	1064.53	1300	£	20,125.52	Camp out Camp out		
GFM	248.5		£	20,374.02	May Fair May Fair		
	2.95	0	£	20,376.97	Cake Sale Cake Sale		

		-8	£	20,368.97	#N/A Bank Fee		
	20	0	£	20,388.97	Gift Aid	#N/A	###
camp out	2000	0	£	22,388.97	Corporate fund	#N/A	
	20	0	£	22,408.97	Gift Aid	#N/A	###
	10	0	£	22,418.97	Gift Aid	#N/A	###
	10	0	£	22,428.97	Gift Aid	#N/A	###
ng	75.2	0	£	22,504.17	Corporate fund	#N/A	
	30	0	£	22,534.17	Gift Aid	#N/A	###
		-5	£	22,529.17	#N/A Bank Fee		
	20	0	£	22,549.17	Gift Aid	#N/A	###
	66.07	0	£	22,615.24	Amazon Smile	#N/A	
	20	0	£	22,635.24	Gift Aid	#N/A	###
	10	0	£	22,645.24	Gift Aid	#N/A	###
	10	0	£	22,655.24	Gift Aid	#N/A	###
ng	3389.4	0	£	26,044.64	Corporate fund	#N/A	
	30	0	£	26,074.64	Gift Aid	#N/A	###
		-5	£	26,069.64	#N/A Bank Fee		
	20		£	26,089.64	Gift Aid	#N/A	
	20		£	26,109.64	Gift Aid	#N/A	
	7.58		£	26,117.22	Interest	#N/A	
	150		£	26,267.22	Other Donation	#N/A	
	269.6		£	26,536.82	Auction of ProAuction of Promises		
	10		£	26,546.82	Gift Aid	#N/A	
	10		£	26,556.82	Gift Aid	#N/A	
	30	0	£	26,586.82	Gift Aid	#N/A	
	6.88	0	£	26,593.70	Halloween PartHalloween Party		
GFM	1911.42	0	£	28,505.12	Other Donation	#N/A	
GFM	3389.4		£	31,894.52	Auction of ProAuction of Promises		
GFM	450		£	32,344.52	Tea Towels/ CaTea Towels/ Calendars		
GFM	515		£	32,859.52	SMARTIES SMARTIES		
	20	0	£	32,879.52	Gift Aid	#N/A	
		-5	£	32,874.52	#N/A Bank Fee		

		-22000	£	10,874.52	#N/A	Astro Turf	
	760.33	0	£	11,634.85	Halloween Part	Halloween Party	
	20	0	£	11,654.85	Gift Aid		#N/A
	244.55	0	£	11,899.40	Uniform Sales	Uniform Sales	
	10	0	£	11,909.40	Gift Aid		#N/A
	10	0	£	11,919.40	Gift Aid		#N/A
ng	4474.93	0	£	16,394.33	Corporate fund		#N/A
	30	0	£	16,424.33	Gift Aid		#N/A
	74.64	0	£	16,498.97	Amazon Smile		#N/A
		-5	£	16,493.97	#N/A	Bank Fee	
	20	0	£	16,513.97	Gift Aid		#N/A
	20	0	£	16,533.97	Gift Aid		#N/A
	10	0	£	16,543.97	Gift Aid		#N/A
	10	0	£	16,553.97	Gift Aid		#N/A
	30	0	£	16,583.97	Gift Aid		#N/A
		-125.36	£	16,458.61	Cake Sale	Cake Sale	
	383	0	£	16,841.61	Cake Sale	Cake Sale	
		-239.99	£	16,601.62	Cake Sale	Cake Sale	
		-44.71	£	16,556.91	Cake Sale	Cake Sale	
		-119.72	£	16,437.19	Cake Sale	Cake Sale	
		-105	£	16,332.19	Christmas Fair	Christmas Fair	
	18.69	0	£	16,350.88	Christmas Fair	Christmas Fair	
	152.4	0	£	16,503.28	Christmas Fair	Christmas Fair	
ng	1000	0	£	17,503.28	Corporate fund		#N/A
		-5	£	17,498.28	#N/A	Bank Fee	
		-790.77	£	16,707.51	#N/A	Mini Bus	
		-19.88	£	16,687.63	Cake Sale	Cake Sale	
		-10.45	£	16,677.18	Cake Sale	Cake Sale	
		-36.85	£	16,640.33	Cake Sale	Cake Sale	
	59.47	0	£	16,699.80	Christmas Fair	Christmas Fair	
	20	0	£	16,719.80	Gift Aid		#N/A
	44.26	0	£	16,764.06	Christmas Fair	Christmas Fair	

ng	500	0 £	17,264.06	Corporate fund	#N/A
	487	0 £	17,751.06	Christmas Fair	Christmas Fair
	725	0 £	18,476.06	Christmas Fair	Christmas Fair
	20	0 £	18,496.06	Gift Aid	#N/A
	9.53	0 £	18,505.59	Interest	#N/A
	10	0 £	18,515.59	Gift Aid	#N/A
	10	0 £	18,525.59	Gift Aid	#N/A
	30	0 £	18,555.59	Gift Aid	#N/A
PTA Memb)		-140 £	18,415.59	#N/A Other (Bank Charges/ PTA Memb)	
		-12.44 £	18,403.15	Cake Sale	Cake Sale
	625	0 £	19,028.15	Christmas Fair	Christmas Fair
	20	0 £	19,048.15	Gift Aid	#N/A
		-5 £	19,043.15	#N/A Bank Fee	
	296.8	0 £	19,339.95	Christmas Card	Christmas Cards
	20	0 £	19,359.95	Gift Aid	#N/A
		-25.63 £	19,334.32	Cake Sale	Cake Sale
	10	0 £	19,344.32	Gift Aid	#N/A
ng	860	0 £	20,204.32	Corporate fund	#N/A
	10	0 £	20,214.32	Gift Aid	#N/A
	111.09	0 £	20,325.41	Cake Sale	Cake Sale
	88.68	0 £	20,414.09	Amazon Smile	#N/A
	30	0 £	20,444.09	Gift Aid	#N/A
	197.5	0 £	20,641.59	Cake Sale	Cake Sale
		-5 £	20,636.59	#N/A Bank Fee	
	20	0 £	20,656.59	Gift Aid	#N/A
	20	0 £	20,676.59	Gift Aid	#N/A
	10	0 £	20,686.59	Gift Aid	#N/A
	10	0 £	20,696.59	Gift Aid	#N/A
	30	0 £	20,726.59	Gift Aid	#N/A
		-49.62 £	20,676.97	Cake Sale	Cake Sale
		-13.98 £	20,662.99	Cake Sale	Cake Sale
		-5 £	20,657.99	#N/A Bank Fee	

20	0 £	20,677.99	Gift Aid		#N/A
	-74.31 £	20,603.68	Cake Sale	Cake Sale	
20	0 £	20,623.68	Gift Aid		#N/A
9.87	0 £	20,633.55	Interest		#N/A
10	0 £	20,643.55	Gift Aid		#N/A
10	0 £	20,653.55	Gift Aid		#N/A
211.6	0 £	20,865.15	Cake Sale	Cake Sale	
	-54.6 £	20,810.55	Easter Fundrai	Easter Fundraiser	
	-2000 £	18,810.55		#N/A	#N/A
30	0 £	18,840.55	Gift Aid		#N/A
55	0 £	18,895.55	Easter Fundrai	Easter Fundraiser	
20	0 £	18,915.55	Gift Aid		#N/A
	-5 £	18,910.55		#N/A Bank Fee	
532.44	0 £	19,442.99	Swimarathon	Swimarathon	
20	0 £	19,462.99	Gift Aid		#N/A
38.17	0 £	19,501.16	Amazon Smile		#N/A
10	0 £	19,511.16	Gift Aid		#N/A
	-54.6 £	19,456.56	Cake Sale	Cake Sale	
60	0 £	19,516.56	Camp out	Camp out	
60	0 £	19,576.56	Camp out	Camp out	
60	0 £	19,636.56	Camp out	Camp out	
655.67	0 £	20,292.23	Easter Fundrai	Easter Fundraiser	
10	0 £	20,302.23	Gift Aid		#N/A
30	0 £	20,332.23	Gift Aid		#N/A
	-60.4 £	20,271.83	Cake Sale	Cake Sale	
60	0 £	20,331.83	Camp out	Camp out	
	-24.94 £	20,306.89	Cake Sale	Cake Sale	
60	0 £	20,366.89	Camp out	Camp out	
60	0 £	20,426.89	Camp out	Camp out	
	-661.32 £	19,765.57		#N/A Reading Books	
	-5 £	19,760.57		#N/A Bank Fee	
	-12.5 £	19,748.07	Cake Sale	Cake Sale	

ng

18.67	0	£	19,766.74	Cake Sale	Cake Sale	
20	0	£	19,786.74	Gift Aid		#N/A
4.92	0	£	19,791.66	Cake Sale	Cake Sale	
61	0	£	19,852.66	Uniform Sales	Uniform Sales	
40	0	£	19,892.66	Cake Sale	Cake Sale	
151.37	0	£	20,044.03	Amazon Smile		#N/A
20	0	£	20,064.03	Gift Aid		#N/A
10	0	£	20,074.03	Gift Aid		#N/A
	-73.13	£	20,000.90	Cake Sale	Cake Sale	
60	0	£	20,060.90	Camp out	Camp out	
10	0	£	20,070.90	Gift Aid		#N/A
30	0	£	20,100.90	Gift Aid		#N/A
92.6	0	£	20,193.50	Corporate fund		#N/A
20	0	£	20,213.50	Camp out	Camp out	
20	0	£	20,233.50	Camp out	Camp out	
20	0	£	20,253.50	Camp out	Camp out	
60	0	£	20,313.50	Camp out	Camp out	
20	0	£	20,333.50	Camp out	Camp out	
20	0	£	20,353.50	Camp out	Camp out	
60	0	£	20,413.50	Camp out	Camp out	
60	0	£	20,473.50	Camp out	Camp out	
20	0	£	20,493.50	Camp out	Camp out	
20	0	£	20,513.50	Camp out	Camp out	
20	0	£	20,533.50	Camp out	Camp out	
20	0	£	20,553.50	Camp out	Camp out	
144.51	0	£	20,698.01	Camp out	Camp out	
	-20	£	20,678.01	Cake Sale	Cake Sale	
	-424.04	£	20,253.97	Camp out	Camp out	
	-5	£	20,248.97		#N/A Bank Fee	
20	0	£	20,268.97	Gift Aid		#N/A
60	0	£	20,328.97	Camp out	Camp out	
	-15.97	£	20,313.00	Cake Sale	Cake Sale	

	-18.13	£	20,294.87	Cake Sale	Cake Sale	
	-10.3	£	20,284.57	Cake Sale	Cake Sale	
20	0	£	20,304.57	Gift Aid		#N/A
40	0	£	20,344.57	Camp out	Camp out	
9.98	0	£	20,354.55	Interest		#N/A
10	0	£	20,364.55	Gift Aid		#N/A
10	0	£	20,374.55	Gift Aid		#N/A
30	0	£	20,404.55	Gift Aid		#N/A
1198	0	£	21,602.55	Camp out	Camp out	
546	0	£	22,148.55	Camp out	Camp out	
	-24.88	£	22,123.67	Cake Sale	Cake Sale	
129.77	0	£	22,253.44	Camp out	Camp out	
	-104.28	£	22,149.16	Cake Sale	Cake Sale	
	-153.13	£	21,996.03	Cake Sale	Cake Sale	
20	0	£	22,016.03	Gift Aid		#N/A
	-5	£	22,011.03		#N/A Bank Fee	
	-28.23	£	21,982.80	Cake Sale	Cake Sale	
	-47.4	£	21,935.40	Cake Sale	Cake Sale	
	-6.9	£	21,928.50	Cake Sale	Cake Sale	
20	0	£	21,948.50	Gift Aid		#N/A
	-18.13	£	21,930.37	Cake Sale	Cake Sale	
	-15.97	£	21,914.40	Cake Sale	Cake Sale	
	-288.78	£	21,625.62	Cake Sale	Cake Sale	
	-21.69	£	21,603.93	Cake Sale	Cake Sale	
	-51.3	£	21,552.63	Cake Sale	Cake Sale	
10	0	£	21,562.63	Gift Aid		#N/A
ng	345.92	0	£	21,908.55	Corporate fund	#N/A
	10	0	£	21,918.55	Gift Aid	#N/A
	30	0	£	21,948.55	Gift Aid	#N/A
	-5	£	21,943.55		#N/A Bank Fee	
	20	0	£	21,963.55	Gift Aid	#N/A
	20	0	£	21,983.55	Gift Aid	#N/A

	10	0 £	21,993.55	Gift Aid	#N/A
	10	0 £	22,003.55	Gift Aid	#N/A
ng	2250	0 £	24,253.55	Corporate fund	#N/A
	30	0 £	24,283.55	Gift Aid	#N/A
KS1 Kitchen refurb		-545 £	23,738.55		#N/AChildrens Kitchen
		-5 £	23,733.55		#N/ABank Fee
	235	0 £	23,968.55	Cake Sale	Cake Sale
	20	0 £	23,988.55	Gift Aid	#N/A
		-12.1 £	23,976.45	Cake Sale	Cake Sale
		-11.55 £	23,964.90	Cake Sale	Cake Sale
KS1 Kitchen refurb		-1480 £	22,484.90		#N/AChildrens Kitchen
KS1 Kitchen refurb		-4171.63 £	18,313.27		#N/AChildrens Kitchen
	20	0 £	18,333.27	Gift Aid	#N/A
	10	0 £	18,343.27	Gift Aid	#N/A
	11.09	0 £	18,354.36	Interest	#N/A
		-12.94 £	18,341.42	Cake Sale	Cake Sale
KS1 Kitchen refurb		-24 £	18,317.42		#N/AChildrens Kitchen
	10	£	18,327.42	Gift Aid	#N/A
	30		18357.42	Gift Aid	#N/A
	2.5		18359.92	Cake Sale	Cake Sale
	10.5		18370.42	Cake Sale	Cake Sale
KS1 Kitchen refurb		-153.66	18216.76		#N/AChildrens Kitchen
	94.56		18311.32	Uniform Sales	Uniform Sales
	11193.75		29505.07	Auction of Pro	Auction of Promises
	20		29525.07	Gift Aid	#N/A
		-5	29520.07		#N/ABank Fee
	5		29525.07	Uniform Sales	Uniform Sales
KS1 Kitchen refurb		-176.39	29348.68		#N/AChildrens Kitchen
	20		29368.68	Gift Aid	#N/A
		-49.43	29319.25	Cake Sale	Cake Sale
PTA storage		-37.5	29281.75		#N/AOther (Bank Charges/ PTA Memb)
Movie annual licence		-86.96	29194.79	Movie Night	Movie Night

	10	29204.79	Gift Aid	#N/A
	10	29214.79	Gift Aid	#N/A
	30	29244.79	Gift Aid	#N/A
	8	29252.79	Movie Night	Movie Night
	4	29256.79	Movie Night	Movie Night
	4	29260.79	Movie Night	Movie Night
	4	29264.79	Movie Night	Movie Night
	4	29268.79	Movie Night	Movie Night
	4	29272.79	Movie Night	Movie Night
	4	29276.79	Movie Night	Movie Night
	8	29284.79	Movie Night	Movie Night
	4	29288.79	Movie Night	Movie Night
	4	29292.79	Movie Night	Movie Night
KS1 Kitchen refurb	-680	28612.79	#N/A	Childrens Kitchen
Glockenspeils for school	-403.2	28209.59	#N/A	Music Equipment
	-84.55	28125.04	Cake Sale	Cake Sale
	-20	28105.04	Cake Sale	Cake Sale
	4	28109.04	Movie Night	Movie Night
	4	28113.04	Movie Night	Movie Night
	4	28117.04	Movie Night	Movie Night
	12	28129.04	Cake Sale	Cake Sale
Halloween party 2023 (net)	721.48	28850.52	Halloween Part	Halloween Party
	4	28854.52	Movie Night	Movie Night
	5	28859.52	Movie Night	Movie Night
	4	28863.52	Movie Night	Movie Night
	4	28867.52	Movie Night	Movie Night
	4	28871.52	Movie Night	Movie Night
ng	100	28971.52	Corporate fund	#N/A
	-15	28956.52	Town Christmas	Town Christmas Stall
	10	28966.52	Movie Night	Movie Night
	-5	28961.52	#N/A	Bank Fee
	20	28981.52	Gift Aid	#N/A

KS1 Kitchen refurb	-235.4	28746.12	#N/A	Childrens Kitchen
	20	28766.12		Gift Aid #N/A
	10	28776.12		Gift Aid #N/A
	-1636.47	27139.65	#N/A	#N/A
	-23.49	27116.16		Cake Sale Cake Sale
	-21	27095.16		Town ChristmasTown Christmas Stall
	-35.68	27059.48		Town ChristmasTown Christmas Stall
PTA Memb)	-10.99	27048.49	#N/A	Other (Bank Charges/ PTA Memb)
	-14.99	27033.5		Christmas FairChristmas Fair
	793.29	27826.79		Town ChristmasTown Christmas Stall
	5	27831.79		Christmas FairChristmas Fair
	10	27841.79		Christmas FairChristmas Fair
	5	27846.79		Christmas FairChristmas Fair
	5	27851.79		Christmas FairChristmas Fair
	5	27856.79		Christmas FairChristmas Fair
	5	27861.79		Christmas FairChristmas Fair
	30	27891.79		Gift Aid #N/A
	5	27896.79		Christmas FairChristmas Fair
	45	27941.79		Cake Sale Cake Sale
ng	200	28141.79		Corporate fund #N/A
	16.89	28158.68		Cake Sale Cake Sale
	165.45	28324.13		Christmas PlayChristmas Plays
	97.84	28421.97		Christmas PlayChristmas Plays
	62.44	28484.41		Christmas PlayChristmas Plays
	5	28489.41		Christmas FairChristmas Fair
	-26.29	28463.12		Christmas FairChristmas Fair
	7.5	28470.62		Christmas FairChristmas Fair
	5	28475.62		Christmas FairChristmas Fair
	2.5	28478.12		Christmas FairChristmas Fair
	5	28483.12		Christmas FairChristmas Fair
	5	28488.12		Christmas FairChristmas Fair
	32.42	28520.54		Christmas FairChristmas Fair

	5	28525.54	Christmas Fair	Christmas Fair
	5	28530.54	Christmas Fair	Christmas Fair
		-5	28525.54	#N/A Bank Fee
	10	28535.54	Christmas Fair	Christmas Fair
	15	28550.54	Christmas Fair	Christmas Fair
	20	28570.54	Gift Aid	#N/A
194.11		28764.65	Christmas Fair	Christmas Fair
		-23.98	28740.67	Cake Sale Cake Sale
		-8.99	28731.68	Cake Sale Cake Sale
		-60.95	28670.73	Town ChristmasTown Christmas Stall
		-40.78	28629.95	Christmas FairChristmas Fair
		-39.6	28590.35	Christmas FairChristmas Fair
		-33.6	28556.75	Christmas FairChristmas Fair
Laptops for school		-17641.73	10915.02	#N/A School computers
	13	10928.02	Interest	#N/A
	20	10948.02	Gift Aid	#N/A
	10	10958.02	Gift Aid	#N/A
	10	10968.02	Gift Aid	#N/A
ng	367.6	11335.62	Corporate fund	#N/A
	30	11365.62	Gift Aid	#N/A
parentkind		-153	11212.62	#N/A Other (Bank Charges/ PTA Memb)
	125	11337.62	Cake Sale	Cake Sale
ng	20.32	11357.94	Corporate fund	#N/A
ng	310	11667.94	Corporate fund	#N/A
	349.3	12017.24	Christmas Card	Christmas Cards
		-5	12012.24	#N/A Bank Fee
	20	12032.24	Gift Aid	#N/A
		-884.25	11147.99	#N/A Mini Bus
		-21.88	11126.11	Cake Sale Cake Sale
		-35.94	11090.17	Cake Sale Cake Sale
		-10.28	11079.89	Cake Sale Cake Sale
	20	11099.89	Gift Aid	#N/A

	7.5	11107.39	Cake Sale	Cake Sale
	7	11114.39	Cake Sale	Cake Sale
	10	11124.39	Gift Aid	#N/A
	820.7	11945.09	Christmas Fair	Christmas Fair
	204	12149.09	Movie Night	Movie Night
	106	12255.09	Cake Sale	Cake Sale
	591	12846.09	Christmas Play	Christmas Plays
	333	13179.09	Christmas Fair	Christmas Fair
	10	13189.09	Gift Aid	#N/A
ng	500	13689.09	Corporate fund	#N/A
	-345.48	13343.61	Town Christmas	Town Christmas Stall
	-74.99	13268.62	Christmas Play	Christmas Plays
PTA Memb)	-6.99	13261.63	#N/A	Other (Bank Charges/ PTA Memb)
PTA Memb)	-22.79	13238.84	#N/A	Other (Bank Charges/ PTA Memb)
	-300	12938.84	#N/A	Gardening
	15	12953.84	Gift Aid	#N/A
	-5	12948.84	#N/A	Bank Fee
	20	12968.84	Gift Aid	#N/A
	20	12988.84	Gift Aid	#N/A
	10	12998.84	Gift Aid	#N/A
ng	20	13018.84	Corporate fund	#N/A
	10	13028.84	Gift Aid	#N/A
	15	13043.84	Gift Aid	#N/A
	-5	13038.84	#N/A	Bank Fee
	-2975.79	10063.05	#N/A	#N/A
	20	10083.05	Gift Aid	#N/A
	-7.75	10075.3	Cake Sale	Cake Sale
DT Recourses	-589.16	9486.14	#N/A	Teaching resources
	-14.15	9471.99	Cake Sale	Cake Sale
	-4.43	9467.56	Cake Sale	Cake Sale
	-17	9450.56	Cake Sale	Cake Sale
	-4.29	9446.27	Cake Sale	Cake Sale

	20	9466.27	Gift Aid	#N/A
	10	9476.27	Gift Aid	#N/A
	6.01	9482.28	Interest	#N/A
	28	9510.28	Cake Sale Cake Sale	
ng	937.5	10447.78	Corporate fund	#N/A
	11	10458.78	Cake Sale Cake Sale	
Donation to school - need for	250	10708.78	Gift Aid	#N/A
	15	10723.78	Gift Aid	#N/A
	10	10733.78	Gift Aid	#N/A
		-5	10728.78 #N/A Bank Fee	
	20	10748.78	Gift Aid	#N/A
	100	10848.78	Cake Sale Cake Sale	
	87.58	10936.36	Uniform Sales Uniform Sales	
	20	10956.36	Gift Aid	#N/A
	10	10966.36	Gift Aid	#N/A
	10	10976.36	Gift Aid	#N/A
Donation to school - need for	250	11226.36	Gift Aid	#N/A
	15	11241.36	Gift Aid	#N/A
	25.21	11266.57	Cake Sale Cake Sale	
	60	11326.57	Camp out Camp out	
		-68.79	11257.78	Cake Sale Cake Sale
Drains invoice		-1902.00	9355.78 #N/A Plumbing	
		-5.00	9350.78 #N/A Bank Fee	
	20.00	9370.78	Gift Aid	#N/A
	473.00	9843.78	Cake Sale Cake Sale	
	480.00	10323.78	Town ChristmasTown Christmas Stall	
	27.00	10350.78	Uniform Sales Uniform Sales	
	20.00	10370.78	Gift Aid	#N/A
AOP 24	35.00	10405.78	Auction of ProAuction of Promises	
	60.00	10465.78	Camp out Camp out	
	10.00	10475.78	Gift Aid	#N/A
	10.00	10485.78	Gift Aid	#N/A

15.00		10500.78 Gift Aid		#N/A
60.00		10560.78 Camp out	Camp out	
20.00		10580.78 Camp out	Camp out	
20.00		10600.78 Camp out	Camp out	
20.00		10620.78 Camp out	Camp out	
40.00		10660.78 Camp out	Camp out	
60.00		10720.78 Camp out	Camp out	
60.00		10780.78 Camp out	Camp out	
60.00		10840.78 Camp out	Camp out	
20.00		10860.78 Camp out	Camp out	
12.00		10872.78 Camp out	Camp out	
309.38		11182.16 Camp out	Camp out	
	-75.12	11107.04 Cake Sale	Cake Sale	
	-15.97	11091.07 Cake Sale	Cake Sale	
20.00		11111.07 Gift Aid		#N/A
	-5.00	11106.07	#N/A Bank Fee	
70.00		11176.07 Camp out	Camp out	
577.29		11753.36 Camp out	Camp out	
20.00		11773.36 Gift Aid		#N/A
	-5.20	11768.16 Cake Sale	Cake Sale	
	-58.46	11709.7 Cake Sale	Cake Sale	
	-12.00	11697.7 Cake Sale	Cake Sale	
10.00		11707.7 Gift Aid		#N/A
5.40		11713.1 Interest		#N/A
15.00		11728.1 Gift Aid		#N/A
10.00		11738.1 Gift Aid		#N/A
Walkie Talkies for DR	-129.99	11608.11	#N/A School Equipment	
	-59.70	11548.41 Cake Sale	Cake Sale	
	-78.05	11470.36 Cake Sale	Cake Sale	
	-20.57	11449.79 Cake Sale	Cake Sale	
10.82		11460.61 Sports Day	Sports Day	
152.87		11613.48 Sports Day	Sports Day	

19.00		11632.48	Summer Fair	Summer Fair
8.50		11640.98	Err:504	Err:504
15.00		11655.98	Summer Fair	Summer Fair
	-5.00	11650.98	#N/A	Bank Fee
10.00		11660.98	Summer Fair	Summer Fair
22.00		11682.98	Summer Fair	Summer Fair
20.00		11702.98	Summer Fair	Summer Fair
	-1105.00	10597.98	#N/A	IT Suite renovation
	-43.95	10554.03	#N/A	IT Suite renovation
5.00		10559.03	Summer Fair	Summer Fair
5.00		10564.03	Summer Fair	Summer Fair
5.00		10569.03	Summer Fair	Summer Fair
16.00		10585.03	Summer Fair	Summer Fair
14.00		10599.03	Summer Fair	Summer Fair
5.00		10604.03	Summer Fair	Summer Fair
10.50		10614.53	Summer Fair	Summer Fair
35.00		10649.53	Summer Fair	Summer Fair
220.53		10870.06	Summer Fair	Summer Fair
20.00		10890.06	Gift Aid	#N/A
10.00		10900.06	Gift Aid	#N/A
245.25		11145.31	Summer Fair	Summer Fair
354.25		11499.56	Camp out	Camp out
86.50		11586.06	Sports Day	Sports Day
10.00		11596.06	Gift Aid	#N/A
15.00		11611.06	Gift Aid	#N/A
161.85		11772.91	Easy Fundraisi	#N/A
	-5.00	11767.91	#N/A	Bank Fee
20.00		11787.91	Gift Aid	#N/A
20.00		11807.91	Gift Aid	#N/A
10.00		11817.91	Gift Aid	#N/A
10.00		11827.91	Gift Aid	#N/A
15.00		11842.91	Gift Aid	#N/A

	-38.99	11803.92	Cake Sale	Cake Sale
	-13.52	11790.4	Cake Sale	Cake Sale
	-141.59	11648.81	Cake Sale	Cake Sale
	-22.58	11626.23	Cake Sale	Cake Sale
	-58.45	11567.78	Cake Sale	Cake Sale
	-44.70	11523.08	Summer Fair	Summer Fair
	20.00	11543.08	Gift Aid	#N/A
	-5.00	11538.08		#N/A Bank Fee
	300.00	11838.08	Cake Sale	Cake Sale
Water Heaters for school	-4335.82	7502.26		#N/A School Equipment
AOP 24	-35.00	7467.26	Auction of Pro	Auction of Promises
	26.00	7493.26	PayPal fundrai	#N/A
	20.00	7513.26	Gift Aid	#N/A
	10.00	7523.26	Gift Aid	#N/A
	5.62	7528.88	Interest	#N/A
	604.41	8133.29	Summer Fair	Summer Fair
	10.00	8143.29	Gift Aid	#N/A
	-7423.42	719.87		#N/A IT Suite renovation
	15.00	734.87	Gift Aid	#N/A
camp out fund match	2004.00	2738.87	Corporate fund	#N/A
	-2605.13	133.74		#N/A IT Suite renovation
	48.12	181.86	Gift Aid	#N/A
	25.60	207.46	Cake Sale	Cake Sale
	11.32	218.78	Cake Sale	Cake Sale
	1000.00	1218.78		#N/A #N/A
deposit for Halloween Disco 25	-165.00	1053.78	Halloween Part	Halloween Party
	-121.66	932.12	Cake Sale	Cake Sale
	-125.00	807.12		#N/A IT Suite renovation
	-116.93	690.19		#N/A IT Suite renovation
	-5.00	685.19		#N/A Bank Fee
	20.00	705.19	Gift Aid	#N/A
	2.00	707.19	Cake Sale	Cake Sale
	20.00	727.19	Gift Aid	#N/A

	880.97	1608.16	Halloween Part	Halloween Party
	10.00	1618.16	Gift Aid	#N/A
Wreath making	50.00	1668.16	Creative Works	Creative Workshops
	10.00	1678.16	Gift Aid	#N/A
AOP 24	9875.00	11553.16	Corporate fund	#N/A
	10.00	11563.16	Gift Aid	#N/A
	15.00	11578.16	Gift Aid	#N/A
	100.00	11678.16	Gift Aid	#N/A
	-1000.00	10678.16		#N/A
	-24.12	10654.04	Cake Sale	Cake Sale
Ball	250.00	10904.04	Business Spons	#N/A
	48.12	10952.16	Gift Aid	#N/A
Bobby	600.00	11552.16	Sponsored Bike	Sponsored Bike/Walk/Run
Ball	250.00	11802.16	Business Spons	#N/A
	18.50	11820.66	Cake Sale	Cake Sale
	-5.00	11815.66		#N/A Bank Fee
	20.00	11835.66	Gift Aid	#N/A
Ball	-1413.71	10421.95	Charity Ball	Charity Ball
Ball	250.00	10671.95	Business Spons	#N/A
from Gift Aid	1202.94	11874.89	Income Tax rec	#N/A
	20.00	11894.89	Gift Aid	#N/A
	10.00	11904.89	Gift Aid	#N/A
	10.00	11914.89	Gift Aid	#N/A
Ball	750.00	12664.89	Business Spons	#N/A
Wreath making	50.00	12714.89	Creative Works	Creative Workshops
	10.00	12724.89	Gift Aid	#N/A
	15.00	12739.89	Gift Aid	#N/A
	100.00	12839.89	Gift Aid	#N/A
£890.13 SPLIT OUT BELOW		13730.02		#N/A
	807.00		Town Christmas	Town Christmas Stall
	57.13		Christmas Fair	Christmas Fair
	26.00		Cake Sale	Cake Sale
	103.45	13833.47	Christmas Fair	Christmas Fair

	48.12	13881.59	Gift Aid	#N/A
		-11.98	13869.61	Cake Sale Cake Sale
Printing		-30.00	13839.61	Christmas FairChristmas Fair
		-55.82	13783.79	Christmas FairChristmas Fair
	15.00		13798.79	Christmas FairChristmas Fair
	25.00		13823.79	Gift Aid #N/A
	50.00		13873.79	Gift Aid #N/A
Gazebo for events		-135.98	13737.81	#N/AOther (Bank Charges/ PTA Memb)
		-641.00	13096.81	Town ChristmasTown Christmas Stall
	17.70		13114.51	Christmas FairChristmas Fair
	8.85		13123.36	Christmas FairChristmas Fair
	9.00		13132.36	Christmas FairChristmas Fair
	228.48		13360.84	Christmas PlayChristmas Plays
	489.10		13849.94	Christmas PlayChristmas Plays
	214.55		14064.49	Christmas PlayChristmas Plays
	20.00		14084.49	Gift Aid #N/A
		-5.00	14079.49	#N/ABank Fee
	185.85		14265.34	Christmas FairChristmas Fair
£471.20 SPLIT OUT BELOW			14736.54	#N/A #N/A
	388.00			Cake Sale Cake Sale
	83.20			Christmas FairChristmas Fair
910 SPLIT OUT BELOW			15646.54	#N/A #N/A
	180.00			Christmas PlayChristmas Plays
	730.00			Town ChristmasTown Christmas Stall
		-63.85	15582.69	Cake Sale Cake Sale
	20.00		15602.69	Gift Aid #N/A
	4.16		15606.85	Interest #N/A
	10.00		15616.85	Gift Aid #N/A
	10.00		15626.85	Gift Aid #N/A
ng	310.00		15936.85	Corporate fund #N/A
	10.00		15946.85	Gift Aid #N/A
	15.00		15961.85	Gift Aid #N/A
	100.00		16061.85	Gift Aid #N/A

parentkind		-162.00	15899.85	#N/A Other (Bank Charges/ PTA Memb)
	48.12		15947.97	Gift Aid #N/A
	25.00		15972.97	Gift Aid #N/A
	50.00		16022.97	Gift Aid #N/A
	1714.24		17737.21	Christmas Fair Christmas Fair
	5.00		17742.21	Uniform Sales Uniform Sales
		-5.00	17737.21	#N/A Bank Fee
	20.00		17757.21	Gift Aid #N/A
	100.00		17857.21	Gift Aid #N/A
	334.50		18191.71	Christmas Card Christmas Cards
	6.00		18197.71	Uniform Sales Uniform Sales
	20.00		18217.71	Gift Aid #N/A
Library Lottery	12.00		18229.71	100 Club/Lotte 100 Club/Lottery
	5.00		18234.71	Uniform Sales Uniform Sales
	10.00		18244.71	Gift Aid #N/A
	10.00		18254.71	Gift Aid #N/A
		-33.62	18221.09	Cake Sale Cake Sale
ng	8.10		18229.19	Corporate fund #N/A
	10.00		18239.19	Gift Aid #N/A
	25.00		18264.19	Gift Aid #N/A
	15.00		18279.19	Gift Aid #N/A
	100.00		18379.19	Gift Aid #N/A
	25.00		18404.19	Gift Aid #N/A
	20.00		18424.19	Gift Aid #N/A
	48.12		18472.31	Gift Aid #N/A
	50.00		18522.31	Gift Aid #N/A
		-196.45	18325.86	#N/A Reading Books
	43.63		18369.49	Cake Sale Cake Sale
	23.52		18393.01	Easy Fundraisi #N/A
Library Lottery	813.05		19206.06	100 Club/Lotte 100 Club/Lottery
Ball	250.00		19456.06	Business Spons #N/A
	20.00		19476.06	Gift Aid #N/A
		-5.00	19471.06	#N/A Bank Fee

	-2655.95	16815.11 Charity Ball	Charity Ball
20.00		16835.11 Gift Aid	#N/A
	-155.00	16680.11 Charity Ball	Charity Ball
10.00		16690.11 Gift Aid	#N/A
1000.00		17690.11 Gift Aid	#N/A
	-25.00	17665.11 Charity Ball	Charity Ball
	-297.50	17367.61 Creative Works	Creative Workshops
616.00		17983.61 Creative Works	Creative Workshops
3958.74		21942.35 Charity Ball	Charity Ball
10.00		21952.35 Gift Aid	#N/A
25.00		21977.35 Gift Aid	#N/A
15.00		21992.35 Gift Aid	#N/A
10.00		22002.35 Gift Aid	#N/A
100.00		22102.35 Gift Aid	#N/A
25.00		22127.35 Gift Aid	#N/A
20.00		22147.35 Gift Aid	#N/A
6.00		22153.35 Uniform Sales	Uniform Sales
720.00		22873.35 Charity Ball	Charity Ball
48.12		22921.47 Gift Aid	#N/A
50.00		22971.47 Gift Aid	#N/A
10.00		22981.47 Uniform Sales	Uniform Sales
Repair to safeguarding gates	-3419.14	19562.33	#N/A School Equipment
	-450.00	19112.33 Charity Ball	Charity Ball
	-279.19	18833.14 Charity Ball	Charity Ball
41.50		18874.64 Cake Sale	Cake Sale
Ball	500.00	19374.64 Business Spons	#N/A
	20.00	19394.64 Gift Aid	#N/A
	-5.00	19389.64	#N/A Bank Fee
	2.00	19391.64 Uniform Sales	Uniform Sales
	20.00	19411.64 Gift Aid	#N/A
1674.30		21085.94 Charity Ball	Charity Ball
AOP 25	3170.00	24255.94 Auction of Pro	Auction of Promises
	10.00	24265.94 Gift Aid	#N/A

	9.19		24275.13 Interest	#N/A
	3.00		24278.13 Easter Fundrai	Easter Fundraiser
	1058.50		25336.63 Swimarathon	Swimarathon
	10.00		25346.63 Gift Aid	#N/A
library lottery		-50.00	25296.63 100 Club/Lotte	100 Club/Lottery
reception class cake sale	23.50		25320.13 Cake Sale	Cake Sale
Egg Hunt	200.00		25520.13 Business Spons	#N/A
	10.00		25530.13 Gift Aid	#N/A
	10.00		25540.13 Gift Aid	#N/A
	25.00		25565.13 Gift Aid	#N/A
	15.00		25580.13 Gift Aid	#N/A
	100.00		25680.13 Gift Aid	#N/A
	25.00		25705.13 Gift Aid	#N/A
	20.00		25725.13 Gift Aid	#N/A
event?? Possibly xmas fair Mi	1304.20		27029.33 Corporate fund	#N/A
Ball via Gemma Gove	1976.00		29005.33 Corporate fund	#N/A
	48.12		29053.45 Gift Aid	#N/A
	50.00		29103.45 Gift Aid	#N/A
2nd April Uniform and cake se	127.00		29230.45 Uniform Sales	Uniform Sales
		-5.00	29225.45	#N/A Bank Fee
	20.00		29245.45 Gift Aid	#N/A
	20.00		29265.45 Gift Aid	#N/A
	10.00		29275.45 Gift Aid	#N/A
	10.00		29285.45 Gift Aid	#N/A

Document Name

Cash in - see rest of transaction line items

Value transferred out to Go fund me to measure fund raising (see 19/05/2022)
Summer Fair 2022 Laura\Invoice_1108_from_Sploj_Limited.pdf

Bank Fee

Value transferred out to Go fund me to measure fund raising (see 13/05/2022)

Tea Towel.pdf. Laura paid the original vendor invoice herself. She then kept £45 in cash from TT sales, deducted £5 for own TT purchase

transfer to GFME (20/06/22)

Bank Fee

Tea Towel.pdf

summer fair 2022 Laura\Screenshot 2022-06-16 at 10.06.12.png, Screenshot 2022-06-16 at 10.09.26.png, IMG_9742.PNG, IMG_9743.PNG

Withdrawn to be added to GFME page to track funding progress for new playground surface

transfer from GFME (13/06/22)

VRS201

Cash in - see rest of transaction line items

Summer Fair 2022 Laura\NJ Watts BBQ tickets.pdf

booth\TTS Invoice.docx, Decathlon.jpg, Amazon.jpg, amazon 2.jpg

Value transferred out to Go fund me to measure fund raising (see BACS 000447)

Value transferred from Go fund me to measure fund raising (01/07/2022)

Bank Fee

Bank Fee

Bank Fee

Bank Fee

VRS204

Bank Fee

29th November 22\image.jpeg (multiple files)

VRS206

other 181.39

yr5 cake sale claim\Mrs Herbert Sewing resources DEC22.jpg

VRS207

Withdrawn for cash to repaid as part of Christmas fair takings

Bank Fee

VRS208

VRS208

VRS210

Y1 Cake Sales Claims\image_4260.jpg, image_4261.jpg, image_4262.jpg

PTA membership
VRS211

Bank Fee

Bank Fee

Yr3 Cake Sale Claims\09-02-23.pdf, IMG_4870.HEIC, IMG_4871.HEIC

Yr3 Cake Sale Claims\Amazon Invoice Rainforest Books.jpeg

Bank Fee

VRS214

See Gold Account

Bank Fee

VRS215



and therefore was paid an original amount of £250 and a subsequent

Valley Road Primary School Parent Teachers Association
Bank Reconciliation (CAF Gold Account)

Year	Statement Date	Event	Description	+ Cash In
			Opening Balance	
			Revised Opening Balance	
			first transaction	
2019/20	6/26/2019		Interest	0.01
2019/20	9/26/2019		Interest	0.01
2019/20	12/27/2019		Interest	0.01
2019/20	3/26/2020		Interest	0.01
2020/21	6/26/2020		Interest	0.01
2020/21	10/1/2020	Transfer to/fr	Transfer	###
2020/21	12/26/2020		Interest	0.03
2020/21	3/26/2021		Interest	0.03
2021/22	6/26/2021		Interest	0.03
2021/22	9/27/2021		Interest	0.03
2021/22	12/29/2021		Interest	0.03
2021/22	3/28/2022		Interest	0.12
2022/23	6/27/2022		Interest	0.66
2022/23	9/27/2022		Interest	1.48
2022/23	12/26/2022		Interest	2.81
2022/23	3/26/2023		Interest	4.15
2022/23	3/30/2023	Transfer to/fr	Transfer	2000
2023/24	6/26/2023		Interest	11.62
2023/24	9/26/2023		Interest	19.12
2023/24	11/25/2023	Transfer to/fr	Transfer	###
2023/24	12/27/2023		Interest	24.21
2023/24	3/15/2024	Transfer to/fr	Transfer	###
2023/24	3/26/2024		Interest	33.56
2024/25	6/26/2024		Interest	50.62
2024/25	9/24/2024		Interest	50.94
2024/25	10/9/2024	Transfer to/fr	Transfer	
2024/25	11/4/2024	Transfer to/fr	Transfer	###
2024/25	12/27/2024		Interest	45.63
2024/25	3/26/2025		Interest	43.33

BALANCE

Association

l)

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Cash Out Balance

23.37

23.37

23.37

23.38

23.39

23.40

23.41

23.42

1,323.42

1,323.45

1,323.48

1,323.51

1,323.54

1,323.57

1,323.69

1,324.35

1,325.83

1,328.64

1,332.79

3,332.79

3,344.41

3,363.53

5,000.00

5,024.21

8,000.00

8,033.56

8,084.18

8,135.10

(1,000.00) 7,135.12 cash flow purposes

8,135.12 reimbursed

8,180.75

8,224.08

8,224.08 8200.71

Date	Name	Gross	Fee	Net	From Email Address
5/3/2024	Bethany Phillips	1	-0.3	0.67	xo-beff-ox@hotmail.co.uk
5/3/2024	Lucy Brewster	2	0	2	lucy@thebrewsters.org.uk
5/3/2024	Lucy Brewster	0.5	0	0.5	lucy@thebrewsters.org.uk
5/4/2024	Jo Cunningham	60	0	60	joanne.currie@me.com
5/10/2024	Stephanie Outlaw	20	0	20	steffi900@gmail.com
5/10/2024	John Drummond	60	0	60	leanderdrummond@gmail.com
5/10/2024	Alice Jones	20	0	20	alice.bodenham@hotmail.co.uk
5/13/2024	Amanda Booth	60	0	60	amanda_booth@icloud.com
5/15/2024	Nia Jones	60	0	60	niawynjones57@gmail.com
5/19/2024	Amanda Booth	10	0	10	amanda_booth@icloud.com
5/20/2024	Sarah Rosam	50	0	50	sarah.rosam@hotmail.co.uk
5/20/2024	Gillian Price	25	0	25	gillian.price@live.co.uk
5/20/2024	Adrian Van Rensburg	48	0	48	advanrensburg@gmail.com
5/20/2024	Helen Darnell	37	0	37	helendarnell@hotmail.com
5/20/2024	Laura Wynn - Jones	106	0	106	alanholmes@macace.net
5/20/2024	Marike Smith	105	0	105	mgnade@gmail.com
5/20/2024	Samantha Antoniou	26	0	26	samanthaantoniou03@gmail.com
5/20/2024	Samantha Antoniou	32	0	32	samanthaantoniou03@gmail.com
5/20/2024	Victoria Montgomery	90	0	90	mrsmonty1904@gmail.com
5/20/2024	Samantha Antoniou	12	0	12	samanthaantoniou03@gmail.com
5/20/2024	Samantha Antoniou	12	0	12	samanthaantoniou03@gmail.com
5/20/2024	Samantha Antoniou	12	0	12	samanthaantoniou03@gmail.com
5/20/2024	Samantha Antoniou	22	0	22	samanthaantoniou03@gmail.com
5/20/2024	Paul Baker	48	-0.8	47.18	pabaker360@yahoo.co.uk
5/20/2024	Aniko Meli	25	0	25	aniko82@yahoo.com
5/20/2024	Aniko Meli	17	0	17	aniko82@yahoo.com
5/20/2024	Aniko Meli	13	0	13	aniko82@yahoo.com
5/20/2024	Aniko Meli	4	0	4	aniko82@yahoo.com
5/20/2024	Aniko Meli	4	0	4	aniko82@yahoo.com
5/20/2024	Aniko Meli	7	0	7	aniko82@yahoo.com
5/20/2024	Aniko Meli	37	0	37	aniko82@yahoo.com
5/20/2024	Aniko Meli	20	0	20	aniko82@yahoo.com
5/20/2024	Aniko Meli	5	0	5	aniko82@yahoo.com
5/20/2024	John Drummond	22	0	22	leanderdrummond@gmail.com
5/20/2024	John Drummond	16	0	16	leanderdrummond@gmail.com
5/20/2024	John Drummond	3	0	3	leanderdrummond@gmail.com
5/20/2024	John Drummond	28	0	28	leanderdrummond@gmail.com
5/20/2024	John Drummond	10	0	10	leanderdrummond@gmail.com
5/20/2024	Richard Floyd	90	0	90	r.n.floyd@blueyonder.co.uk
5/20/2024	Natalie Postlethwait	95	0	95	natalie4681@hotmail.com
5/21/2024	Maria Jose Mosquera	15	0	15	majoms78@yahoo.es
5/21/2024	Maria Jose Mosquera	15	0	15	majoms78@yahoo.es
5/21/2024	Laura Gater	60	0	60	lauragater@desborough-college.r
5/21/2024	Esme Emmett	177	0	177	303emmett@gmail.com
5/21/2024	Claire Rilett	30	0	30	cheeters@hotmail.co.uk
5/21/2024	Eleanor Atkins	48	0	48	ellieatkins253@gmail.com
5/21/2024	Julia Welburn	190	0	190	julia.welburn.uk@gmail.com
5/21/2024	Julia Welburn	12	0	12	julia.welburn.uk@gmail.com
5/21/2024	Esme Emmett	37	0	37	303emmett@gmail.com
5/21/2024	Nia Jones	21	0	21	niawynjones57@gmail.com
5/21/2024	Nia Jones	210	0	210	niawynjones57@gmail.com

5/21/2024	Nia Jones	125	0	125	niawynjones57@gmail.com
5/21/2024	Nia Jones	12	0	12	niawynjones57@gmail.com
5/21/2024	John Gelling	93	0	93	johngelling1979@gmail.com
5/21/2024	Nicola Watts	200	0	200	nickyjwatts@gmail.com
5/21/2024	Laura Wynn - Jones	20	0	20	alanholmes@macace.net
5/21/2024	Paxton Gibbons	25	0	25	miagibbons100@aol.com
5/21/2024	Michele Pattison	20	0	20	morpattison@googlemail.com
5/21/2024	Grace Gray	120	0	120	gracegray1@hotmail.co.uk
5/21/2024	Aniko Meli	5	0	5	aniko82@yahoo.com
5/22/2024	Anna may Estrella	450	0	450	annamaiandrews@gmail.com
5/22/2024	Amanda Booth	22	0	22	amanda_booth@icloud.com
5/22/2024	Danny Fraifeld	20	0	20	soulman1964@hotmail.com
5/22/2024	O Oni	20	0	20	tolahosmith@gmail.com
5/23/2024	Rebecca Collings	88	0	88	binderella@hotmail.com
5/23/2024	Rebecca Collings	16	0	16	binderella@hotmail.com
5/23/2024	ebay	30	0	30	olivergoffe@me.com
5/23/2024	Jennifer Gordon	67	0	67	jenny_c_gordon@hotmail.co.uk
5/23/2024	Lorna Rooke	95	0	95	lorna.rooke@googlemail.com
5/23/2024	Hannah Harris	60	0	60	hannahkatebarnes@hotmail.com
5/23/2024	Stephanie Outlaw	192	0	192	steffi900@gmail.com
5/26/2024	Charlotte Currie	30	0	30	charlscurrie@gmail.com
5/26/2024	Zahra Bardai	60	0	60	zahra.bardai@bclplaw.com
5/28/2024	Natalie Postlethwait	60	0	60	natalie4681@hotmail.com
6/1/2024	Stephanie Outlaw	40	0	40	steffi900@gmail.com
6/2/2024	Nicola Taylor	631	-19	612.4	nikki.doyle@hotmail.co.uk
6/2/2024	Kate Wigfield	50	0	50	kate_auchterlounie@hotmail.com
6/3/2024	Gillian Price	60	0	60	gillian.price@live.co.uk
6/3/2024	Babatunde Ayoola	20	0	20	boayoola@yahoo.co.uk
6/3/2024	Babatunde Ayoola	25	0	25	boayoola@yahoo.co.uk
6/3/2024	Babatunde Ayoola	26	0	26	boayoola@yahoo.co.uk
6/3/2024	Hannah Pankhurst	20	0	20	hannahpankhurst@yahoo.co.uk
6/3/2024	Nicola Watts	55	0	55	nickyjwatts@gmail.com
6/4/2024	Nicola Taylor	-631	0	-631	valleyroadpta@gmail.com
6/4/2024	Daphne Chester	62.5	-2.1	60.39	chester412002@yahoo.co.uk
6/4/2024	Jo Cunningham	30	0	30	joanne.currie@me.com
6/4/2024	Miriam Stroud	100	0	100	miriamstroud@hotmail.com
6/4/2024	edward hamlyn	110	0	110	edward_hamlyn@yahoo.co.uk
6/4/2024	Ross GAMBLE	20	0	20	gamble_ros@hotmail.com
6/4/2024	rhian cole	10	0	10	rhiancole@yahoo.com
6/4/2024	rhian cole	12	0	12	rhiancole@yahoo.com
6/4/2024	Laura Gater	25	0	25	lauragater@desborough-college.r
6/4/2024	Joanna Carter	3	0	3	joanna.ciepielak@gmail.com
6/4/2024	Joanna Carter	12	0	12	joanna.ciepielak@gmail.com
6/4/2024	Joanna Carter	10	0	10	joanna.ciepielak@gmail.com
6/4/2024	Helen Aitchison	140	0	140	helen_aitch@hotmail.com
6/4/2024	Matthew Thomas	40	0	40	gm1417395852@gmail.com
6/4/2024	Adrian Van Rensburg	5	0	5	advanrensburg@gmail.com
6/4/2024	Bethany Phillips	10	0	10	xo-beff-ox@hotmail.co.uk
6/4/2024	Andrew Bentley	20	0	20	bentos1978@hotmail.com
6/4/2024	Andrew Bentley	50	0	50	bentos1978@hotmail.com
6/4/2024	anna bednarczyk	94	0	94	anya.bednarczyk@hotmail.com
6/5/2024	Phil Parker	20	0	20	parker.p@gmail.com

6/5/2024	Nigel Field	20	0	20	nigel.field@outlook.com
6/5/2024	Nicola Taylor	651	0	651	nikki.doyle@hotmail.co.uk
6/5/2024	Catherine Campbell	60	0	60	katemhearn@hotmail.com
6/5/2024	Sarah Haynes	53	0	53	mrssarahhaynes@googlemail.com
6/5/2024	Sarah Haynes	20	0	20	mrssarahhaynes@googlemail.com
6/5/2024	Catherine Campbell	27	0	27	katemhearn@hotmail.com
6/5/2024	Gemma Gove	20	0	20	gemma.gove@invesco.com
6/6/2024	Victoria Montgomery	20	0	20	mrsmonty1904@gmail.com
6/6/2024	anna bednarczyk	60	0	60	anya.bednarczyk@hotmail.com
6/7/2024	charlotte Bichard	20	0	20	dom_shaw@hotmail.com
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6/7/2024	Laura Wynn - Jones	60	0	60	alanholmes@macace.net
6/7/2024	Laura Wynn - Jones	16	0	16	alanholmes@macace.net
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1/22/2025 Maria Jose Mosquera	12	0	12 majoms78@yahoo.es
1/22/2025 Mieczyslaw Kosicki	12	0	12 mietek.kosicki@gmail.com
1/22/2025 Caroline Tookey	12	0	12 c.passant@yahoo.co.uk
1/22/2025 Adrian Van Rensburg	24	0	24 advanrensburg@gmail.com
1/23/2025 Miriam Stroud	12	0	12 miriamstroud@hotmail.com
1/23/2025 Stacey GAMBLE	12	0	12 staceygamble9@gmail.com
1/24/2025 Rebecca Canning	12	-0.7	11.35 r.s.milligan85@gmail.com
1/24/2025 Sarah Rosam	12	0	12 sarah.rosam@hotmail.co.uk
1/24/2025 Rebecca Collings	12	0	12 binderella@hotmail.com
1/24/2025 Karina Prokopovica	12	0	12 karinaprokopovica6@gmail.com
1/24/2025 Laura Hope	12	0	12 laurahope87@hotmail.co.uk
1/24/2025 Alina Maria Filip	12	0	12 alinamaria_filip@yahoo.com
1/24/2025 Robert Carruthers	24	0	24 robert.carruthers@commoditysear
1/24/2025 Robert Carruthers	12	0	12 robert.carruthers@commoditysear
1/24/2025 Robert Carruthers	12	0	12 robert.carruthers@commoditysear
1/24/2025 Jennifer Gordon	12	0	12 jenny_c_gordon@hotmail.co.uk
1/24/2025 Stephanie Outlaw	12	0	12 steffi900@gmail.com
1/24/2025 Nicola Taylor	12	0	12 nikki.doyle@hotmail.co.uk
1/24/2025 Jera Kosta	12	0	12 jerakosta@gmail.com
1/24/2025 Laura Ellera	12	0	12 Ellera.laura@gmail.com
1/24/2025 Anna Olekhovich	12	0	12 anna.jenner@hotmail.com
1/24/2025 Kerry O'Brien	12	0	12 kerryob3@gmail.com
1/24/2025 Helen Darnell	12	0	12 helendarnell@hotmail.com
1/24/2025 charlotte Bichard	12	0	12 dom_shaw@hotmail.com
1/24/2025 Shannon Edwards	12	0	12 edwardsshannon850@gmail.com
1/24/2025 Claire Samson	24	0	24 clairerogers.marketing@gmail.cc
1/24/2025 Aimee Noble	12	0	12 aimeenoble1@outlook.com
1/24/2025 michala daly hedigan	12	0	12 jksmummy@hotmail.co.uk
1/24/2025 michala daly hedigan	12	0	12 jksmummy@hotmail.co.uk
1/24/2025 Olivia Waters	12	0	12 oliviagwaters@gmail.com

1/24/2025	Babatunde Ayoola	5	0		5boayoola@yahoo.co.uk
1/24/2025	Gillian Price	12	0		12gillian.price@live.co.uk
1/24/2025	Paxton Gibbons	12	0		12miagibbons100@aol.com
1/24/2025	Natalie Postlethwait	12	0		12natalie4681@hotmail.com
1/24/2025	Natalie Postlethwait	650	0		650natalie4681@hotmail.com
1/24/2025	Andrew Bentley	24	0		24bentos1978@hotmail.com
1/24/2025	Andrew Bentley	130	0		130bentos1978@hotmail.com
1/25/2025	Bethany Phillips	12	0		12xo-beff-ox@hotmail.co.uk
1/25/2025	Nia Jones	12	0		12niawynjones57@gmail.com
1/27/2025	Anna may Estrella	12	0		12annamaiandrews@gmail.com
1/28/2025	John Gelling	130	0		130johngelling1979@gmail.com
1/28/2025	John Gelling	24	0		24johngelling1979@gmail.com
1/28/2025	Catherine Campbell	40	0		40katemhearn@hotmail.com
1/28/2025	Charlotte Mecklenbur	2	0		2charlotte.mecklenburgh@yahoo.cc
1/28/2025	Gemma Jaurigue	12	-0.7	11.35	gemmajauriguetherapy@gmail.com
1/28/2025	Gemma Jaurigue	65	-2.2	62.81	gemmajauriguetherapy@gmail.com
1/28/2025	rhian cole	24	0		24rhiancole@yahoo.com
1/29/2025	Helen Aitchison	24	0		24helen_aitch@hotmail.com
1/29/2025	Ana Senegeac	12	0		12senegeacana@gmail.com
1/29/2025	Amanda Rogers	12	0		12amandaprogers@gmail.com
1/29/2025	Helen Burgess	12	0		12hburg1976@hotmail.co.uk
1/29/2025	Annabel Menzies	12	0		12annabel_menzies@hotmail.com
1/29/2025	Annabel Menzies	65	0		65annabel_menzies@hotmail.com
1/29/2025	Sarah Haynes	12	0		12mrssarahhaynes@googlemail.com
1/29/2025	Beth Jasinski	65	0		65beths.boutique@yahoo.co.uk
1/30/2025	Nia Jones	12	0		12niawynjones57@gmail.com
1/31/2025	Natalie Postlethwait	42	0		42natalie4681@hotmail.com
1/31/2025	Rebecca Trefgarne	12	0		12thursday76@hotmail.co.uk
1/31/2025	ebay	130	0		130olivergoffe@me.com
2/3/2025	Laura Gater	130	0		130lauragater@desborough-college.r
2/4/2025	Jack Lochrin	130	-4.1	125.93	jacqueline.lochrin@gmail.com
2/5/2025	Claire Samson	80	0		80clairerogers.marketing@gmail.cc
2/5/2025	Adrian Van Rensburg	130	0		130advanrensburg@gmail.com
2/5/2025	John Drummond	42	0		42leanderdrummond@gmail.com
2/6/2025	John Drummond	42	0		42leanderdrummond@gmail.com
2/6/2025	Andrew Bentley	42	0		42bentos1978@hotmail.com
2/7/2025	Gillian Price	650	0		650gillian.price@live.co.uk
2/7/2025	Laura Wynn - Jones	1	0		1alanholmes@macace.net
2/7/2025	Catherine Campbell	3	0		3katemhearn@hotmail.com
2/7/2025	Stacey GAMBLE	130	0		130staceygamble9@gmail.com
2/7/2025	Aimee Noble	5	0		5aimeenoble1@outlook.com
2/9/2025	Laurel Howells	65	0		65laurelhowells@hotmail.com
2/11/2025	Claire Samson	130	0		130clairerogers.marketing@gmail.cc
2/11/2025	Sarah Cronin	130	0		130sarah28.sc@googlemail.com
2/11/2025	Gemma Vigor	130	0		130gemma Vigor@hotmail.com
2/11/2025	Elly Bland	130	0		130ellybland@hotmail.com
2/12/2025	Sarah Haynes	130	0		130mrssarahhaynes@googlemail.com
2/12/2025	Nick Barron	130	0		130nick.barron@me.com
2/12/2025	Lucy Brewster	4	0		4lucy@thebrewsters.org.uk
2/13/2025	rhian cole	130	0		130rhiancole@yahoo.com
2/14/2025		-813.05	0	-813.05	valleyroadpta@gmail.com
2/16/2025	Kerry O'Brien	130	0		130kerryob3@gmail.com

2/17/2025	Laura Ellera	130	0	130	Ellera.laura@gmail.com
2/17/2025	J A Campbell-Skelly	130	0	130	jamescampbellskelly@gmail.com
2/17/2025	Matthew Thomas	65	-2.2	62.81	mrthomas.rfu@gmail.com
2/18/2025	anna bednarczyk	130	0	130	anya.bednarczyk@hotmail.com
2/18/2025	Annabel Menzies	65	0	65	annabel_menzies@hotmail.com
2/18/2025	Joanna Carter	130	0	130	joanna.e.carter@gmail.com
2/18/2025	Antonia Southwell	65	0	65	totie_17@hotmail.co.uk
2/18/2025	Willow Terry	130	0	130	emmapells@yahoo.co.uk
2/23/2025	michala daly hedigan	5	0	5	jksmummy@hotmail.co.uk
2/23/2025	Hannah Pankhurst	4	0	4	hannahpankhurst@yahoo.co.uk
2/24/2025	Caroline Gadsby	5	0	5	cgadsbybruce@gmail.com
2/24/2025	Laura Hope	5	0	5	laurahope87@hotmail.co.uk
2/25/2025	Paxton Gibbons	10	0	10	miagibbons100@aol.com
2/25/2025	Charlotte Mecklenbur	5	0	5	charlotte.mecklenburgh@yahoo.cc
2/25/2025	Kate Wigfield	5	0	5	kate_auchterlounie@hotmail.com
2/26/2025	Samantha Antoniou	8	0	8	samanthaantoniou03@gmail.com
2/26/2025		-616	0	-616	valleyroadpta@gmail.com
2/26/2025		###	0	###	valleyroadpta@gmail.com
2/26/2025	Laurel Howells	4	0	4	laurelhowells@hotmail.com
3/1/2025	Gemma Vigor	10	0	10	gemmavigor@hotmail.com
3/2/2025	Victoria Montgomery	650	0	650	mrsmonty1904@gmail.com
3/2/2025	Alex Price-Taylor	270	0	270	a.price.taylor@icloud.com
3/2/2025	Sarah Haynes	350	0	350	mrssarahhaynes@googlemail.com
3/2/2025	Andrew Bentley	500	0	500	bentos1978@hotmail.com
3/2/2025	Richard Price	350	0	350	richardtprice@googlemail.com
3/3/2025	James Wheeler	650	0	650	james.wheeler@hotmail.com
3/4/2025	FG WATCH GROUP LTD	220	0	220	hello@marloewatchcompany.com
3/4/2025	Gemma Jaurigue	10	0	10	gemmajauriguetherapy@gmail.com
3/6/2025	Miriam Stroud	5	0	5	miriamstroud@hotmail.com
3/7/2025	Adrian Van Rensburg	350	0	350	advanrensburg@gmail.com
3/7/2025	Victoria Montgomery	480	0	480	mrsmonty1904@gmail.com
3/8/2025	Victoria Montgomery	-338.51	0	-338.51	valleyroadpta@gmail.com
3/23/2025	charlotte Bichard	3	0	3	dom_shaw@hotmail.com
3/23/2025	Julia Klebanov	9	0	9	juliaklebanov@yahoo.com
3/23/2025	Julia Klebanov	10	0	10	juliaklebanov@yahoo.com
3/23/2025	Maria Bocharova	3	-0.4	2.61	0636388855m@gmail.com
3/24/2025		-1,674.30	0	-1,674.30	valleyroadpta@gmail.com
3/24/2025		-3,170.00	0	-3,170.00	valleyroadpta@gmail.com
3/25/2025	Alina Maria Filip	3	0	3	alinamaria_filip@yahoo.com
3/25/2025	Rebecca Canning	3	-0.4	2.61	r.s.milligan85@gmail.com
3/25/2025	Laurel Howells	3	0	3	laurelhowells@hotmail.com
3/25/2025	Joanna Colby	3	0	3	joc378@yahoo.com
3/25/2025	Simone Brown	66	0	66	simonelaw@hotmail.co.uk
3/26/2025	Simone Brown	3	0	3	simonelaw@hotmail.co.uk
3/27/2025	Miriam Stroud	48	0	48	miriamstroud@hotmail.com
3/27/2025	Simone Brown	3	0	3	simonelaw@hotmail.co.uk
3/28/2025	Anna may Estrella	63	0	63	annamaiandrews@gmail.com
3/28/2025	Laura Ellera	39	0	39	Ellera.laura@gmail.com
3/28/2025	Amanda Rogers	66	0	66	amandaprogers@gmail.com
3/31/2025	Nia Jones	78	0	78	niawynjones57@gmail.com
3/31/2025	Kerry O'Brien	51	0	51	kerryob3@gmail.com
3/31/2025	Kerry O'Brien	12	0	12	kerryob3@gmail.com

4/4/2025	Lucy Brewster	3	0	3	lucy@thebrewsters.org.uk
4/4/2025	Natalie Postlethwait	-188.16	0	-188.16	valleyroadpta@gmail.com
4/4/2025	Aniko Meli	-19.5	0	-19.5	valleyroadpta@gmail.com
4/5/2025	Bethany Phillips	15	0	15	xo-beff-ox@hotmail.co.uk
4/7/2025	ebay	3	0	3	olivergoffe@me.com
4/28/2025	Patrycja Karpiuk	60	0	60	mlatkaromek@gmail.com
4/29/2025	John Drummond	60	0	60	leanderdrummond@gmail.com

Note	Balance	category	category
Cake sale	16.17	Cake Sale	category
	18.17	Cake Sale	AOP 24
	18.67	Cake Sale	Ball
Cunninghams camp out	78.67	Camp out 24	Banked
VRS camp out (outlaw family)	98.67	Camp out 24	Cake Sale
	158.67	Camp out 24	Donation
Campout daytime Alice Jones	178.67	Camp out 24	Halloween
Camp Out	238.67	Camp out 24	Lottery
Valley Road camp out. Nia Phil and Owen year	298.67	Camp out 24	Printing
Invisible Promise	308.67	AOP 24	Summer Fair
Invisible promise	358.67	AOP 24	Uniform
Auction of Promises	383.67	AOP 24	Wreath Making
Promise no. 21 - A21 - Remote energy healing	431.67	AOP 24	Xmas Fair
Promise numbers 86 C11a 103 C19 161 C43	468.67	AOP 24	Xmas Plays
Promises C10 C16a C20 C06 C06a	574.67	AOP 24	Egg Hunt
10-A10 Henley Golf Shaun Smith	679.67	AOP 24	Camp out 25
no. 79 - C08 fossil hunting	705.67	AOP 24	Camp out 24
no. 39 - AC01a - 1 to 1 Private rowing coachi	737.67	AOP 24	AOP 25
C39, A06, A34	827.67	AOP 24	Ball Auction
C26 - Pizza Party! [1 of 2]	839.67	AOP 24	Total Result
C21b - Indie' s Ice Cream Adventure! [3 of 4]	851.67	AOP 24	
Promise no. 145 - C36d - Summer BBQ Party [5	863.67	AOP 24	
C45c - Dance Class with Katie Campbell [4 of 5	885.67	AOP 24	
	932.85	AOP 24	
AC10	957.85	AOP 24	
C04	974.85	AOP 24	
C05b	987.85	AOP 24	
no. 135 - C33	991.85	AOP 24	
no. 135 - C33a	995.85	AOP 24	
no. 118 - C27	1,002.85	AOP 24	
no. 94 - C15a	1,039.85	AOP 24	
no. 98 - C17	1,059.85	AOP 24	
no. 163 - C43b	1,064.85	AOP 24	
Bid 104	1,086.85	AOP 24	
Bid 60	1,102.85	AOP 24	
Bid 178	1,105.85	AOP 24	
Bid 83	1,133.85	AOP 24	
Bid 85	1,143.85	AOP 24	
Auction A20 AC01 C28b C27a C43e	1,233.85	AOP 24	
AC08, C09a, C15, C30b	1,328.85	AOP 24	
Promise no. 138 C34	1,343.85	AOP 24	
Promise no. 36, A01a	1,358.85	AOP 24	
Promises 82/154/144/110	1,418.85	AOP 24	
A14 A23 AC14 A36	1,595.85	AOP 24	
Claire Rilett C36	1,625.85	AOP 24	
For promises 37, 47, 137, 177 from Ellie Atkin	1,673.85	AOP 24	
Promise no. 146 - C37	1,863.85	AOP 24	
Promise no. 80 - C09	1,875.85	AOP 24	
C15	1,912.85	AOP 24	
C09b extra	1,933.85	AOP 24	
A17	2,143.85	AOP 24	

A33	2,268.85 AOP 24
C13	2,280.85 AOP 24
Promise no. 78 - C08 and no. 51 - AC13	2,373.85 AOP 24
Invisible promise	2,573.85 AOP 24
Promise A24	2,593.85 AOP 24
Invisible Promises	2,618.85 AOP 24
Invisible Promise	2,638.85 AOP 24
Auction of promises Numbers 13, 90 and 97	2,758.85 AOP 24
C38	2,763.85 AOP 24
This covers my promises - Circus, regatta hidd	3,213.85 AOP 24
Promise AC03	3,235.85 AOP 24
Stone Circle	3,255.85 AOP 24
Auction of promises No. 121 - C28	3,275.85 AOP 24
131(c31) Lego £6 134(c32b) ping-pong £6 64 (c0	3,363.85 AOP 24
45 (ac07) herbal wellness	3,379.85 AOP 24
Invisible Promise	3,409.85 AOP 24
Promise nos 87, 111 & 129	3,476.85 AOP 24
Lorna Baker, yr4: Promise no. 28 - A28 & Prom	3,571.85 AOP 24
Camp out	3,631.85 Camp out 24
Auction of promises - promise 152 / C40 - prom	3,823.85 AOP 24
Auction - Green Room	3,853.85 AOP 24
School camp out - Tinling/Bardai	3,913.85 Camp out 24
Camp Out - Postlethwaite	3,973.85 Camp out 24
Additional £40 to the £20 already paid so we c	4,013.85 Camp out 24
Taylor Family Combined PTA Contribution	4,626.25 Donation
Invisible promise	4,676.25 AOP 24
G. Price Campout	4,736.25 Camp out 24
Promise no: 112 - Ayoola	4,756.25 AOP 24
Promise no: 1 - Ayoola	4,781.25 AOP 24
Promise no: 93 - Ayoola	4,807.25 AOP 24
Camp out - Sousa	4,827.25 Camp out 24
AOP - winning bids for promises A30 Distillery	4,882.25 AOP 24
Refunded as discussed.	4,251.25 Donation
Auction promises 174, 106, 73 and 63 L Chester	4,311.64 AOP 24
For bids 73 C06d and 150C38c	4,341.64 AOP 24
Auction promise no. 25	4,441.64 AOP 24
winning bid A04 Edward Hamlyn	4,551.64 AOP 24
Promise 156 Promise 168	4,571.64 AOP 24
Promise 91 - C14a	4,581.64 AOP 24
Promise 128 - C30	4,593.64 AOP 24
C17	4,618.64 AOP 24
C18	4,621.64 AOP 24
C06c	4,633.64 AOP 24
C07a	4,643.64 AOP 24
C24 C29 C02a C38b C35a AC06	4,783.64 AOP 24
No. 157 - C42b No. 169 - C44b Invisible pr	4,823.64 AOP 24
Promise no. 170 - C44c - Hair cuts for all gi	4,828.64 AOP 24
C44d - Hair cuts for all girls in reception [5	4,838.64 AOP 24
C13	4,858.64 AOP 24
Invisible Promise	4,908.64 AOP 24
Mia/Elena auctions	5,002.64 AOP 24
Auction of promises - A16	5,022.64 AOP 24

57 - C01a fun with Finley and Ayden 2 of 4 Zac	5,042.64 AOP 24
Taylor Family Combined Contribution - PTA	5,693.64 Donation
Campbells	5,753.64 Camp out 24
Auction of promises payment C43a C28a C27b C45	5,806.64 AOP 24
Campout day pass	5,826.64 Camp out 24
Auction of promises	5,853.64 AOP 24
Gove Campout	5,873.64 Camp out 24
Montgomery Family - Campout (day only)	5,893.64 Camp out 24
Mikulski camp out	5,953.64 Camp out 24
Charlie Shaw Camp out day pass	5,973.64 Camp out 24
Camp out day pass - Shaun cook	5,993.64 Camp out 24
Campout Alex 0 yr3	6,012.76 Camp out 24
Campout holmes	6,072.76 Camp out 24
Campout bbq Holmes 5 x hotdog 1x burger	6,088.76 Camp out 24
	6,092.76 Camp out 24
Gill Price - Campout BBQ & Tuck Shop	6,122.76 Camp out 24
Campout 24 for us to camp	6,182.76 Camp out 24
School camp out	6,242.76 Camp out 24
Crisps for Tuck Shop - Campout 2024	6,213.96 Camp out 24
Campout 2024 - Printing of Flyers	6,203.96 Camp out 24
Campout 24 - Tesco receipt - Drinks for Tuck S	6,159.36 Camp out 24
Campout 24 - BBQ Aprons	6,145.38 Camp out 24
Kim van Rensburg	6,205.38 Camp out 24
Campout 24 - BBQ Food and Tuck Shop sweets	5,806.95 Camp out 24
Campout Garbett	5,866.95 Camp out 24
	5,289.66 Banked
Sebastian and Otto Sheldon	5,315.66 Summer Fair
Tokens, Maximillian Karpiuk-Mindrean, y5, +BBQ	5,328.66 Summer Fair
Tokens/BBQ - Freddie & Lilah Postlethwaite	5,344.66 Summer Fair
Tokens Alfred Powell	5,353.66 Summer Fair
REF: Tokens/Burgers - Zara Taylor	5,371.66 Summer Fair
Tokens - Rosie gamble	5,388.66 Summer Fair
Tokens Cunningham	5,404.66 Summer Fair
Tokens - Theo Pattison yr6	5,415.66 Summer Fair
Tokens George Hope	5,425.66 Summer Fair
Tokens - Ellis Noble (Bowyer)	5,430.66 Summer Fair
Tokens Sam & Sophie Harris	5,440.66 Summer Fair
Tokens summer fayre	5,445.66 Summer Fair
Tokens- Mia and Elena	5,455.66 Summer Fair
Tokens - Sophia Antoniou	5,465.66 Summer Fair
Tokens - Dylan Smith	5,482.66 Summer Fair
Tokens Harper Richings	5,487.66 Summer Fair
Tokens - Emily (Yr 5) and Georgie (Yr 2) Rosam	5,497.66 Summer Fair
Tokens+hot dog Charlie Jenner	5,505.66 Summer Fair
Vincent/ tokens/food	5,535.66 Summer Fair
Tokens & Bbq £5 Daisy Paice £5 Asha Paice 3x s	5,554.66 Summer Fair
Tokens - Ailsie Gordon	5,559.66 Summer Fair
Summer tokens Frankie and Lucy	5,569.66 Summer Fair
Tokens Dylan Munoz	5,578.66 Summer Fair
tokens Zac Field £5 and hotdog	5,586.66 Summer Fair
Tokens George Welburn	5,591.66 Summer Fair
Tokens Leah Welburn	5,596.66 Summer Fair

Tokens Alex OBrien	5,606.07 Summer Fair
Reimbursement for Gift Voucher for Will for Ca	5,556.07 Camp out 24
Aop	5,616.07 AOP 24
Tokens - Jack and Oscar Tinling	5,642.07 Summer Fair
Burger and tokens miles Pickford	5,656.07 Summer Fair
Isabelle and Alexander tokens and food	5,676.07 Summer Fair
Tokens + Hot Dog Finley Currie	5,684.07 Summer Fair
Tokens - Seb & Felicity Pankhurst de Sousa	5,694.07 Summer Fair
Tokens OAKLEY MILLARD	5,696.57 Summer Fair
Auction of promises 108 & 142	5,721.57 AOP 24
2 x hot dogs 2 x £2. 50 tokens for Drummond'	5,732.57 Summer Fair
Tokens for Darcey Watts	5,742.57 Summer Fair
Louis, Ruby, Albie Shaw tokens & BBQ	5,760.07 Summer Fair
Tokens Eva Floyd	5,775.07 Summer Fair
Digby emmett tokens + hotdog	5,780.57 Summer Fair
Token: Alyssa Atkins yr2	5,789.57 Summer Fair
Extra tokens+hot dog Charlie Jenner	5,795.07 Summer Fair
	5,803.07 Summer Fair
LeoHunt tokens & Bbq	5,814.07 Summer Fair
Tokens/Josh Price	5,819.07 Summer Fair
Tokens Evie Bolton	5,838.07 Summer Fair
Summer celebration tokens Fraser Parker y6	5,848.07 Summer Fair
Tokens + Olivia (Y2) & Ethan outlaw (reception	5,858.07 Summer Fair
Tokens Lily Haynes Year 5	5,868.07 Summer Fair
Axel Gibbons tokens year 4	5,878.07 Summer Fair
Tokens - kurbie and Klayton Edwards	5,888.07 Summer Fair
Tokens & BBQ Alexander Booth	5,908.07 Summer Fair
Brodie and Sullivan Montgomery Tokens and BBQ	5,919.07 Summer Fair
Burger , Hot dog and extra tokens	5,929.07 Summer Fair
	929.07 Banked
Tookey - Halloween	935.07 Halloween
	330.66 Banked
Luca Hunte Y4 Halloween	336.66 Halloween
Ethan Hunte - Reception Halloween	342.66 Halloween
Year 4 Halloween Disco	418.1 Halloween
Year 4 Natasha Halloween	423.63 Halloween
Year 5 Halloween Disco	441.63 Halloween
Halloween disco tickets - Ed and Tim Watts	453.63 Halloween
	543.63 Halloween
Halloween disco year 6 (27 children transfer -	705.63 Halloween
Halloween disco year 6 2 children confirmed la	717.63 Halloween
Reception Halloween	855.63 Halloween
Halloween Costume Sale	857.63 Halloween
Year 2 Halloween Disco	917.63 Halloween
	1,061.63 Halloween
Year 5 Halloween Disco	1,195.63 Halloween
Year 5 disco	1,205.63 Halloween
Miriam Stroud Wreath	1,255.63 Wreath Making
Nikki Taylor - Wreath	1,305.63 Wreath Making
Wreath Making	1,355.63 Wreath Making
Hannah PdS Wreath	1,405.63 Wreath Making
Wreath	1,455.63 Wreath Making

	574.66 Banked
Cath Wreath workshop	624.66 Wreath Making
Halloween payment for Henry Cowling-Rees (as I	630.66 Halloween
	640.66 Halloween
Kerry OBrien wreath workshop	690.66 Wreath Making
Wreath Probert/Tookey	790.66 Wreath Making
Beth Hamlyn - 'Wreath'	840.66 Wreath Making
Second hand uniform sale	842.66 Uniform
Donation	867.66 Donation
Victoria - Wreath Workshop	917.66 Wreath Making
Halloween Disco expenses claim	853.68 Halloween
Anya wreath workshop	903.68 Wreath Making
Rhian Richings Wreath	953.68 Wreath Making
Cash "banking" from cake sales	1,013.68 Cake Sale
Sarah mclean	1,063.68 Wreath Making
Emily and Georgie Rosam Santas Grotto 16:10	1,069.68 Xmas Fair
Frankie and Lucy Holmes Santa Xmas fair	1,075.68 Xmas Fair
Hattie and Tilly Harrison Santa Grotto	1,081.68 Xmas Fair
Halloween Disco Expenses	1,028.04 Halloween
Leo Hunt santa's grotto	1,034.04 Xmas Fair
Santa's grotto Ava and Charlie Jenner	1,040.04 Xmas Fair
Santa's grotto Seth	1,043.04 Xmas Fair
Darcie F grotto	1,046.04 Xmas Fair
Alfred Powell Santa's Grotto	1,049.04 Xmas Fair
XMASFAIR + Olivia and Ethan outlaw	1,059.04 Xmas Fair
Xmasfair Alex O'Brien	1,069.04 Xmas Fair
Seth & Melia Christmas tokens	1,079.04 Xmas Fair
XMASFAIR Evie and Natasha Bolton	1,089.04 Xmas Fair
	1,109.04 Xmas Fair
XMAS Fair Henry Gadsby-Bruce Meadow	1,114.04 Xmas Fair
XMASFAIR Mattheos Antoniou	1,119.04 Xmas Fair
XMASFAIR Sophia Antoniou	1,124.04 Xmas Fair
REF: XMASFAIR INDY & NELL DALY	1,134.04 Xmas Fair
Xmas fair Rose Tristem	1,144.04 Xmas Fair
XMASFAIR + Caitlyn Meli	1,154.04 Xmas Fair
XMASFAIR + Olive Meli	1,164.04 Xmas Fair
XMASFAIR Victor & Alex Martin-Mosquera	1,174.04 Xmas Fair
XMAS FAIR Lilah Postlethwaite-Yr3	1,179.04 Xmas Fair
XMAS FAIR Freddie Postlethwaite Yr6	1,184.04 Xmas Fair
XmasfayreDaisyC	1,191.04 Xmas Fair
Mary Tookey Tokens	1,196.04 Xmas Fair
Xmas fair Thomas wigfield	1,206.04 Xmas Fair
XMAS FAIR Brewsters	1,218.04 Xmas Fair
Xmas Fair Brody Bowyer	1,223.04 Xmas Fair
Xmas Fair Ellis Bowyer	1,228.04 Xmas Fair
XMASFAIR tokens Ava and Charlie Jenner	1,238.04 Xmas Fair
XMASFAIR George Middleton	1,243.04 Xmas Fair
XMASFAIR - Elliot Ayoola	1,248.04 Xmas Fair
Xmasfair lily haynes	1,258.04 Xmas Fair
Christmas fair tokens - Sophie Harris	1,263.04 Xmas Fair
Xmasfair Mia+Elena mikulski	1,273.04 Xmas Fair
Xmas fair Tallulah Twitchen	1,283.04 Xmas Fair

Xmas fair & Milo dear	1,288.04 Xmas Fair
XMASFAIR Harry Goffe	1,293.04 Xmas Fair
Xmas Fair Tokens Alfred Powell	1,298.04 Xmas Fair
XMASFAIR REMY DENIELO	1,308.04 Xmas Fair
Xmas fair Jack Perry yr5	1,312.59 Xmas Fair
Xmas Fair Felix Perry Yr5	1,317.14 Xmas Fair
XMASFAIR George Hope	1,327.14 Xmas Fair
Kate Wigfield ball table -Ashtons	1,457.14 Ball
Christmas tokens Margot Brown	1,467.14 Xmas Fair
Ruby & Louis Shaw Xmas fair	1,482.14 Xmas Fair
Xmas fair tokens - Sam Bentley	1,487.14 Xmas Fair
XMASFAIR OAKLEY MILLARD	1,492.14 Xmas Fair
XmasFair Betsy Burfitt Year 6	1,502.14 Xmas Fair
K Wigfield ball table	1,632.14 Ball
Kate Wigfield ball table from Martin -Mosquera	1,762.14 Ball
XMASFAIR Darcie Forrester	1,772.14 Xmas Fair
Xmas Fair Tokens - Zara Taylor	1,777.14 Xmas Fair
Adelin Filip	1,787.14 Xmas Fair
XMAS FAIR - Brodie & Sullivan Montgomery	1,797.14 Xmas Fair
Darcey tokens	1,807.14 Xmas Fair
Xmasfairevafloyd	1,812.14 Xmas Fair
Tokens Ollie year 4	1,817.14 Xmas Fair
Alana Gove (y6) Christmas fayre tokens	1,827.14 Xmas Fair
XMASFAIR - Vhairi Gordon	1,832.14 Xmas Fair
XMASFAIR- Ailsie Gordon	1,837.14 Xmas Fair
XMASFAIR HARPER RICHINGS	1,842.14 Xmas Fair
Xmasfair - Felicity PdS	1,847.14 Xmas Fair
Xmasfair - Sebastian PdS	1,852.14 Xmas Fair
XMAS FAIR Georgie Rosam	1,859.14 Xmas Fair
XMAS Fair Emily Rosam	1,866.14 Xmas Fair
Xmas fair Asha Paice	1,871.14 Xmas Fair
Xmas fair Alfie Paice	1,876.14 Xmas Fair
Frankie & Lucy Holmes year 5 Christmas fair to	1,886.14 Xmas Fair
XMASFAIR Gabby Rogers Y5	1,891.14 Xmas Fair
	1,896.14 Xmas Fair
Ozzy Rilett Xmas	1,901.14 Xmas Fair
Xmasfair - kurbie and klayton Edwards yr1&4	1,911.14 Xmas Fair
Xmasfair Hanya carter	1,921.14 Xmas Fair
Xmas fair - Luca Hunte Y4	1,931.14 Xmas Fair
Xmasfair Autumn Walters	1,941.14 Xmas Fair
Ted and Claudia Gelling	1,951.14 Xmas Fair
Xmas fair Dylan Munoz	1,956.14 Xmas Fair
	1,962.14 Xmas Fair
XMASFAIR-Josh Price	1,967.14 Xmas Fair
Xmasfair Sophie Canning	1,971.69 Xmas Fair
XMASFAIR David Varga	1,981.69 Xmas Fair
Christmas Fair Bojta Majoros Y5	1,991.69 Xmas Fair
Xmasfair Axel Gibbons yr 5	1,996.69 Xmas Fair
Raffle tickets	2,001.69 Xmas Plays
REF: XMASFAIR + Owen Ashton	2,011.69 Xmas Fair
REF: XMASFAIR + Maya Senageac	2,021.69 Xmas Fair
REF: XMASFAIR + Shanaya Yasin	2,029.69 Xmas Fair

Xmas fair Rocco J	2,039.10	Xmas Fair
Grotto Rocco and quinn	2,044.63	Xmas Fair
Christmas Fair tokens - Luc Hamlyn Y1	2,049.63	Xmas Fair
	2,059.63	Xmas Fair
Xmas fair tokens various parents	2,109.63	Xmas Fair
Xmas Fair, Alexander Russo	2,119.63	Xmas Fair
Christmas play refreshments	1,956.90	Xmas Plays
PTA Christmas Wreath Event	1,711.24	Wreath Making
Topping up raffle ticket money	1,714.24	Xmas Plays
	0	Banked
C Drummond Ball Table	130	Ball
Cath Drummond Ball table	260	Ball
Indy and Nell Daly secondhand uniform x3 items	270	Uniform
Uniform donation	280	Uniform
2 x tickets for valentines printing.	360	Printing
UNIFORM from Shanaya Yasin	370	Uniform
Valentine - Sarah Rosam	412	Printing
Uniform	417	Uniform
Sophie Floyd Valentine	457	Printing
Uniform	462	Uniform
Valentines block printing	542	Printing
LOTTERY Henry Gadsby-Bruce	554	Lottery
LOTTERY	566	Lottery
Samantha James - Lottery	578	Lottery
LOTTERY - Y3 Stephanie outlaw	590	Lottery
Lottery - Suzanne Whiteman / Raymond Whitebaul	602	Lottery
Lottery-Lynn Swarbrick(child george middleton	614	Lottery
Aniko meli LOTTERY	626	Lottery
Alyssa Atkins, Lottery! Number 80	638	Lottery
LOTTERY	650	Lottery
Lottery - Lilah/Natalie Postlethwaite (no. 7	662	Lottery
Laurel Howells 'valentine'	702	Printing
LOTTERY Samantha Antoniou	714	Lottery
LOTTERY	726	Lottery
Lottery - Forrester (rec)	738	Lottery
Library Lottery Drummond	750	Lottery
Lottery Y1 Stephanie outlaw	762	Lottery
Lottery!	774	Lottery
Lottery ticket 121	786	Lottery
LOTTERY	798	Lottery
Lenka Ayoola lottery	810	Lottery
	822	Lottery
Lottery, Natalie/Freddie Postlethwaite, no 139	834	Lottery
LOTTERY	858	Lottery
Lottery - Laura Gater	870	Lottery
Lottery Nia Ashton (Owen year6)	882	Lottery
Kate wigfield - lottery	894	Lottery
Lottery - Laura Gater	906	Lottery
The Ball	971	Ball
Lottery	983	Lottery
Lottery	995	Lottery
Oscar Rilett year 2	1,007.00	Lottery

Ellie Atkins 'Valentine'	1,091.00	Printing
Hannah Harris Lottery	1,103.00	Lottery
Lottery Oliver Goffe	1,115.00	Lottery
	1,124.41	Uniform
Ball table KC	1,254.41	Ball
Laurel Howells LOTTERY	1,266.41	Lottery
Ball Soph and Rich on Cath Drummond's table	1,396.41	Ball
Lottery numbers in Y1 - 24 and 37 and Y3 - 74	1,444.41	Lottery
LOTTERY Olga Farrelly	1,456.41	Lottery
Lottery	1,468.41	Lottery
Lottery	1,480.41	Lottery
Lottery	1,492.41	Lottery
Lottery	1,504.41	Lottery
Library lottery	1,515.76	Lottery
L Chester Lottery	1,527.76	Lottery
Beth Hamlyn - Lottery	1,539.76	Lottery
Vincent family Lottery	1,551.76	Lottery
LOTTERY	1,563.76	Lottery
Lottery mikulski	1,575.76	Lottery
Library Lottery Brewster	1,590.76	Lottery
Lottery yr5	1,602.76	Lottery
Lottery Cunningham yr5	1,614.76	Lottery
Lottery ticket 81	1,626.76	Lottery
Lottery Malgorzata Kosicka	1,638.76	Lottery
Tookey - Lottery	1,650.76	Lottery
Van Rensburg LOTTERY (£12 x2)	1,674.76	Lottery
Miriam Stroud Library Lottery	1,686.76	Lottery
Stacey gamble lottery 29	1,698.76	Lottery
Rebecca canning lottery	1,710.11	Lottery
Lottery No. 136	1,722.11	Lottery
Binni yr 5 LOTTERY	1,734.11	Lottery
	1,746.11	Lottery
LOTTERY- Laura Hope (yr 1)	1,758.11	Lottery
	1,770.11	Lottery
rch.global	1,794.11	Lottery
Carruthers	1,806.11	Lottery
Carruthers	1,818.11	Lottery
Jenny Gordon LOTTERY	1,830.11	Lottery
Library lottery - Stephanie outlaw Y1 (33)	1,842.11	Lottery
LOTTERY	1,854.11	Lottery
Lottery	1,866.11	Lottery
LOTTERY MONTY ELLERA	1,878.11	Lottery
Lottery-Anna Jenner	1,890.11	Lottery
Kerry O'Brien LOTTERY 99	1,902.11	Lottery
Lottery y4	1,914.11	Lottery
Charlie Shaw Lottery	1,926.11	Lottery
Shannon edwards LOTTERY	1,938.11	Lottery
LOTTERY Rogers Yr1 & Yr3	1,962.11	Lottery
LOTTERY Aimee Noble	1,974.11	Lottery
Michala Daly LOTTERY	1,986.11	Lottery
Michala Daly (Nell) LOTTERY	1,998.11	Lottery
Library Lottery	2,010.11	Lottery

Elliot Ayoola - Uniform	2,015.11 Uniform
LOTTERY - Gill Price	2,027.11 Lottery
Mia Gibbons (Axel yr5) lottery	2,039.11 Lottery
Lottery, Lilah, no. 62	2,051.11 Lottery
Ball - Natalie's table x10 guests	2,701.11 Ball
	2,725.11 Lottery
Ball table KC	2,855.11 Ball
Library lottery	2,867.11 Lottery
Lottery Nia Ashton (Owen year 6)	2,879.11 Lottery
	2,891.11 Lottery
Cath Drummond and Ball table	3,021.11 Ball
Lottery	3,045.11 Lottery
Lottery	3,085.11 Lottery
Surcharge for 1 x valentines block print cushi	3,087.11 Printing
Lottery year 1	3,098.46 Lottery
Ball Gemma Jaurigue	3,161.27 Ball
Rhian Richings Lottery	3,185.27 Lottery
Library lottery 73 & 84	3,209.27 Lottery
Library Lottery	3,221.27 Lottery
Gabby Rogers Y5	3,233.27 Lottery
Gibbslottery	3,245.27 Lottery
Annabel Garbett Lottery	3,257.27 Lottery
Annabel Garbett Ball ticket	3,322.27 Ball
Lottery lily year 6	3,334.27 Lottery
Beth Hamlyn - VR Ball table	3,399.27 Ball
Lottery Shanaya Yasin year 6	3,411.27 Lottery
<hr/>	
Valentine print workshop	3,453.27 Printing
Lottery	3,465.27 Lottery
Ball tickets - Oliver & Melissa Goffe	3,595.27 Ball
Ball - Gater/Sheldon	3,725.27 Ball
Valley Road PTA	3,851.20 Ball
Claire Rogers Valentine	3,931.20 Printing
Valley road ball	4,061.20 Ball
This is for Anneke for the block printing work	4,103.20 Printing
Cath Drummond block printing workshop	4,145.20 Printing
	4,187.20 Printing
BALL - Gill Price table	4,837.20 Ball
Year2 cake sale	4,838.20 Cake Sale
Lipstick y2	4,841.20 Cake Sale
Stacey gamble Valley Ball Year 1	4,971.20 Ball
Year 2 Cake Sale	4,976.20 Cake Sale
Laurel Howells - valley road ball	5,041.20 Ball
<hr/>	
VR Ball Claire Dean Rogers	5,171.20 Ball
Valley Road Ball Sarah Cronin + Simon	5,301.20 Ball
2 tickets to Ball on 1st March 2025	5,431.20 Ball
Elly Younie Ball Table	5,561.20 Ball
Sarah Haynes Valley Road Ball x 2	5,691.20 Ball
Ball table - sally and Nick Barron	5,821.20 Ball
UNIFORM	5,825.20 Uniform
Rhian Richings Ball x2	5,955.20 Ball
	5,142.15 Banked
Kerry OBrien BALL	5,272.15 Ball

VRS Ball Mar 24	5,402.15 Ball
Elly Younie ball table	5,532.15 Ball
Elly Table	5,594.96 Ball
Mikulski ball ticket	5,724.96 Ball
Anna Mattingly Ball Ticket	5,789.96 Ball
Ball Carter & Tomaniak	5,919.96 Ball
	5,984.96 Ball
130. 00	6,114.96 Ball
Uniform	6,119.96 Uniform
Uniform items	6,123.96 Uniform
UNIFORM	6,128.96 Uniform
UNIFORM- George Hope	6,133.96 Uniform
	6,143.96 Uniform
Uniform	6,148.96 Uniform
Uniform donation	6,153.96 Uniform
Uniform - Antoniou	6,161.96 Uniform
	5,545.96 Banked
	1,587.22 Banked
uniform	1,591.22 Uniform
	1,601.22 Uniform
Victoria Ball Table	2,251.22 Ball
	2,521.22 Ball Auction
Auction prize Golf Simon Haynes	2,871.22 Ball Auction
Payment for the Watch from the auction	3,371.22 Ball Auction
Golf auction bid PTA Ball (JP Watts and RP)	3,721.22 Ball Auction
Auction - The Frogmill	4,371.22 Ball Auction
Charity auction (case of wine) - O Goffe	4,591.22 Ball Auction
Donation to school	4,601.22 Donation
UNIFORM	4,606.22 Uniform
Ball Donation for Golf	4,956.22 Ball Auction
Nicole ball tickets and auction prize	5,436.22 Ball Auction
PTA Ball expenses, as per claim and receipts r	5,097.71 Ball
School uniform	5,100.71 Uniform
Easter egg hunt for Isabelle, Alexander, Camil	5,109.71 Egg Hunt
2nd hand clothes	5,119.71 Uniform
Stefan Kovtun	5,122.32 Egg Hunt
	3,448.02 Banked
	278.02 Banked
	281.02 Egg Hunt
Sophie canning year 6 Easter egg	283.63 Egg Hunt
Oakley Millard Easter egg hunt	286.63 Egg Hunt
Uniform	289.63 Egg Hunt
Reception Easter egg	355.63 Egg Hunt
Reception egg hunt	358.63 Egg Hunt
Year 1 EggHunt	406.63 Egg Hunt
Reception egg hunt	409.63 Egg Hunt
Payment for 21 children for Easter egg hunt (4	472.63 Egg Hunt
Yr2 Easter Egg & William Yr 4	511.63 Egg Hunt
Year 5 contributions Egg Hunt	577.63 Egg Hunt
Year 6 Easter hunt moneys. £3 via year 4 £78	655.63 Egg Hunt
Year 4 egg hunt	706.63 Egg Hunt
Year 4 egg hunt	718.63 Egg Hunt

Uniform	721.63	Uniform
Easter Egg Hunt expenses	533.47	Egg Hunt
AOP Portal Membership Expense	513.97	AOP 25
Uniform & cake	528.97	Uniform
Harry Goffe Easter	531.97	Egg Hunt
for 2 nights campout-year 6 Maximillian Karpiu	591.97	Camp out 25
Camp out - Drummond	651.97	Camp out 25

Sum of Net
4,627.57
5,633.04
-19,009.00
72.17
667.40
779.35
1,313.05
616.00
604.41
157.41
454.34
714.59
-154.73
267.06
120.00
623.31
-19.50
3,170.00
636.47

Trustees Annual Report and signing the accounts

The role of the Independent Examiner is to provide an independent scrutiny of the accounts. The examiner plays a part in maintaining public trust and confidence in charities.

Charity law requires all charity trustees to prepare accounts for their charity. The trustees of registered charities must also prepare a trustees' annual report (the 'Report' - see Appendix 2 for details). The report and accounts tell donors and others interested in the work of the charity what the charity is set up to do, what it has done in the year and how it raised and spent its money.

Charity Commission guidance to Independent Examiners states that the examiner must not sign their report before the trustees have approved and signed the trustees' annual report and the accounts.

Until the trustees have approved and signed the accounts, the accounts are draft and not final.

Please refer to the appendix for recommendations and findings from the review.

L M Ellera (ACA)

Independent Examiner

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2025

	<u>2024/25</u>	<u>2023/24</u>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations and Fund Raising	47,017.62	26,321.49
Bank Interest	<u>214.89</u>	<u>128.59</u>
Total Incoming Resources	<u>47,232.51</u>	<u>26,450.08</u>
Resources Expended		
Direct Charitable Expenditure	21,462.83	27,121.49
Fund Raising Expenditure	7,222.09	2,578.17
Other Expenditure	<u>297.98</u>	<u>1,115.52</u>
Total Resources Expended	<u>28,982.90</u>	<u>30,815.18</u>
SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES		
As Previously Reported	18,249.61	(4,365.10)
Balance brought forward	<u>19,299.92</u>	<u>23,665.02</u>
Balance carried forward	<u>37,549.53</u>	<u>19,299.92</u>

The result for the year is wholly attributable to continuing operations.
There were no recognised gains or losses other than the result for the year.

Valley Road Primary School Parent Teacher Association

STATEMENT OF ASSETS & LIABILITIES

30TH APRIL 2025

	<u>2024/25</u>	<u>2023/24</u>
CURRENT ASSETS		
Cash at Bank	37,509.53	19,259.92
Float for Cake Stall	15.00	15.00
Float for 2nd Hand Uniform Sale	<u>25.00</u>	<u>25.00</u>
	37,549.53	19,299.92
CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	37,549.53	19,299.92
ACCUMULATED UNRESTRICTED FUNDS		
Accumulated Income over Expenditure	<u>37,549.53</u>	<u>19,299.92</u>

Independent Examination conducted by: L M Ellera (ACA)
Signed:

Laura Ellera

Date: 26/02/26

Approved by the Committee and signed on their behalf by:
Signed:



NICKY WATTS - TREASURER

Date: 26/02/26



Laura Holmes - ASSISTANT
TREASURER

Independent examiner's report to the trustees of Valley Road Primary School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Valley Road Primary School Parent Teacher Association (the Trust) for the year ended 30th April 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Laura Ellera

Name: Laura M Ellera ACA

Relevant professional qualification or membership of professional bodies (if any): Associate Chartered Accountant with the Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 58 Gainsborough Road, Henley-on-Thames, RG9 1SX

Date: 26/02/26

Balances Held

I confirmed that the funds reconciliation in the accounts includes the correct brought forward balance from 23/24 independently reviewed accounts (£19,299.92) and that the funds carried forward balance at 30th April 2025 is represented by funds held within the school's PTA accounts. All balances have been agreed to independent sources.

Recommendations for next review period:

Throughout the review, recommendations have been gathered and are highlighted below.

These include:

- Formally minute and distribute for all committee meetings (minimum of 3 per academic year).
- Document the annual review of the internal financial controls (noted that this was in progress).
- Appoint the Independent Examiner for the following year at the next AGM.
- Ensure current accounts are shared at the next AGM.
- Reconcile the bank accounts monthly and document the procedure and findings.

Appendix 1: Valley Road Primary School Parent Teacher Association Trustees

Independent examiners findings arising from the review of the accounts for the period 1st May 2024 to 30th April 2025.

Summary

I have completed my independent examination of Valley Road Primary School Parent Teacher Association accounts for the 2024/25 financial year and can confirm that in the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the 2011 act) and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The accounting records of the school PTA are of a high standard and are maintained by an experienced officer.

There are no issues of concern that require reporting.

Testing completed:

The following tests were completed.

1. Confirmation that the opening balances were brought forward correctly.
2. An analytical review of income and expenditure comparing the analysis of the cash received and spent in the current year with previous years to identify any significant changes from year to year. Explanations were obtained for any material variances whether in size or in nature. Satisfactory explanations were obtained from the Treasurer.
3. Verified bank balances held to independent sources.
4. Confirmed income received has been banked in a timely manner.
5. Confirmed that payments made are supported by invoices or other valid supporting evidence through sample testing.
6. Utilised the Charity Commissions recommended checklist for Independent Examiners in conducting the review. The questions in the checklist are designed to aid the examiner in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent Examinations of charity accounts.

Note, working papers and samples reviewed have been maintained by the Independent Examiner.

Appendix 2: Guidance for Trustees' Annual Report:

Reports for small non-company charities

If your charity's income is under £500,000 (and providing it doesn't have assets worth more than £3.26million), prepare a simple report including:

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

You can put more detail into your trustees' annual report if you want to. You only have to send a copy to the commission with your annual return if your income is more than £25,000. But you need to send the commission a copy if it asks for it.

VALLEY ROAD PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1078465

Accounts



Trustees' Annual Report for the period

From 1st May 2023 **To** 30 April 2024

Charity name: Valley Road Primary School Parent Teacher Association

Charity registration number: 1078465

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fund raising for primary school to advance the education of pupils in the school in particular by: <ul style="list-style-type: none">• Developing effective relationships between the staff, parents and others associated with the school.• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising events and activities which bring in cash funds for projects and services requested by the school and agreed to fund by the charity trustees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PTA operates within its constitution with the activities conducted within the guidance issued by the charity commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The fund raising focus for this period was to raise money for;</p> <ul style="list-style-type: none"> • 32 laptops for use by the children in their classrooms, to replace the aged PC equipment in the old IT suite. Creating flexible IT provision and releasing the IT suite to repurpose to be a multi use space. • The refurbishment of the KS1 kitchen which had become dilapidated and unfit for purpose. <p>Both of these goals were achieved within the period, with collaboration from the charity trustees and school staff representatives.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was agreed to be in line with expectations. Expenditure exceeded income within the period, but carried over cash meant that the overall final position was positive as per policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in accordance with agreed policy for the purpose of the school minibus maintenance, repairs and eventual replacement
Amount of reserves held	Para 1.22	£8033.56
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by AGM attendees – AGM open to all parents and teachers to attend

Reference and Administrative details

Charity name	Valley Road Primary School Parent Teacher Association
Other name the charity uses	aka: Valley Road Primary School PTA
Registered charity number	1078465
Charity's principal address	Valley Road Primary School Valley Road Henley on Thames Oxfordshire RG9 1RR

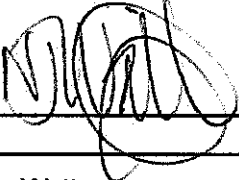

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Booth	Chair	Whole year	
2	Anya Mikulski	Secretary	Whole year	
3	Nicky Watts	Treasurer	Whole year	
4	Laura Holmes	Assistant treasurer	Whole year	
5	Timothy Coulson	Head Teacher	Whole year	
6				
7				
8				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Nicola Watts	Laura Holmes
	Position (eg Secretary, Chair, etc)	Current: Treasurer	Current: Assistant Treasurer
	Date	25/02/25	

**Valley Road Primary School
Parent Teacher Association**

**Financial Statements
for the Year Ended 30th April 2024**

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2023 / 24

Income and Expenditure Highlights - 1st May 2023 to 30th April 2024

Total Incomes for the year to date were : -	£26,450.08
Corporate fund matching (exc. AOP)	£5,143.94
Auction of Promises (inc. Fund Match)	£11,193.75
Camp out	£2,718.28
Christmas Fair	£1,485.23
Cake Sale	£769.98
Gift Aid	£1,535.00
Halloween Party	£721.48
Town Christmas Stall	£793.29
Christmas Play Refreshments & Raffle	£916.73
All other income	£1,172.40
Total Expenditures for the year to date were : -	£30,815.18
New Laptops for the School	£17,641.73
Key Stage 1 Kitchen Replacement	£7,466.08
Reading Books	£661.32
Teaching resources	£589.16
Mini bus	£884.25
Music Equipment	£403.20
All other expenditure	£3,169.44
Fund-raising expenses/spending	£2,578.17
Net Cash Flow for the Year	-£4,365.10

Balance Sheet -

CAF Cash Account	£11,226.36
CAF Gold Account	£8,033.56
Cash at Hand	£40.00
	£19,299.92

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2024

	<u>2023/24</u>	<u>2022/23</u>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations and Fund Raising	26,321.49	31,507.22
Bank Interest	<u>128.59</u>	<u>37.49</u>
Total Incoming Resources	<u>26,450.08</u>	<u>31,544.71</u>
Resources Expended		
Direct Charitable Expenditure	27,121.49	21,492.50
Fund Raising Expenditure	<u>3,693.69</u>	<u>3,345.48</u>
Total Resources Expended	<u>30,815.18</u>	<u>24,837.98</u>
SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES		
As Previously Reported	(4,365.10)	6,706.73
Balance brought forward	<u>23,665.02</u>	<u>16,958.29</u>
Balance carried forward	<u>19,299.92</u>	<u>23,665.02</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year.

Statement of assets and liabilities (5 year view)

	<u>30/04/2020</u>	<u>30/04/2021</u>	<u>30/04/2022</u>	<u>30/04/2023</u>	<u>30/04/2024</u>
CAF Cash Account	11,965.00	15,525.69	15,594.60	20,292.23	11,226.36
CAF Gold Account	23.41	1,323.48	1,323.69	3,332.79	8,033.56
Other					
Receipts not banked					
Payments not presented					
Cash in Hand	0.00	0.00	0.00	0.00	0.00
Cash Float for Cake Stalls	15.00	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniform S	25.00	25.00	25.00	25.00	25.00
Accumulated Fund	12,028.41	16,889.17	16,958.29	23,665.02	19,299.92
	(2,987.02)	4,860.76	69.12	6,706.73	(4,365.10)

Statement of Income and Expenditures

Incomes

Gift Aid and Donations to the PTA

	2022/23	2023/24
Gift Aid	1 220 00	1 535 00
Round Table Donation	0 00	0 00
Amazon Smile	334 10	151 37
Corporate fund matching	12 399 53	5 143 94
Playground	0 00	0 00
Other Donations	2 061 42	0 00

Fund Raising and Events

SMARTIES	633 50	0 00
Easter Fundraiser Amazon	710 67	0 00
Swimathon	532 44	0 00
May Fair	248 50	0 00
Camp out	2 632 03	2 718 28
Summer Fair	1 613 00	0 00
Halloween Party	767 21	721 48
Christmas Fair	2 111 82	1 485 23
Town Christmas Stall	0 00	793 29
Christmas Plays and Puddings	0 00	916 73
Christmas Cards	296 80	349 30
Uniform Sales	295 68	248 14
Auction of Promises	3 659 00	11 193 75
Cake Sale	1 371 52	769 98
Movie Night	0 00	295 00
Tea Towels/ Calendars	620 00	0 00
	15,492.17	19,491.18

Other Income

Interest	37 49	128 59
	37 49	128 59
TOTAL INCOME	31,544.71	26,450.08
TOTAL DEFICIT	N/A	4,365 10

Expenditures

Donations to Valley Road School

Donation to VRS	0 00	0 00
Reading Books	0 00	661 32
Astro Turf	21 423 50	0 00
Teaching resources	0 00	589 16
Gardening	0 00	300 00
School Equipment	0 00	0 00
Childrens Kitchen	0 00	7 466 08
Music Equipment	0 00	403 20
Bank Fee	69 00	60 00
School computers	0 00	17 641 73
	21,492.50	27,121.49

Fund Raising and Events

SMARTIES	0 00	0 00
Easter Fundraiser Amazon	54 60	0 00
Swimathon	0 00	0 00
May Fair	-1 50	0 00
Camp out	0 00	424 04
Summer Fair	651 18	0 00
Halloween Party	0 00	0 00
Christmas Fair	105 00	155 26
Town Christmas Stall	0 00	478 11
Christmas Plays and Puddings	0 00	74 99
Christmas Cards	0 00	0 00
Uniform Sales	0 00	0 00
Auction of Promises	0 00	0 00
Cake Sale	1 166 93	1 358 81
Movie Night	0 00	86 96
Tea Towels/ Calendars	438 50	0 00
	2,414.71	2,578.17

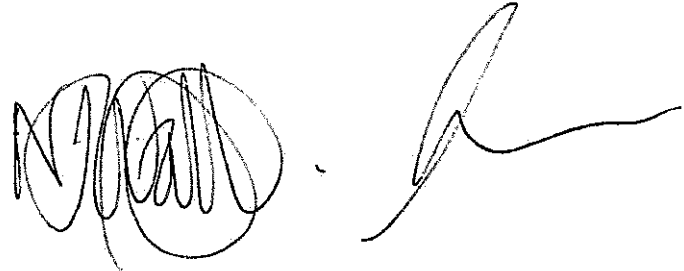
Other Expenditures

Mini Bus	790 77	884 25
Other (Bank Charges/ PTA Memb)	140 00	231 27
	930.77	1,115.52
TOTAL EXPENDITURE	24,837.98	30,815.18
TOTAL SURPLUS	6 706 73	N/A

Net Profit of Key Events

	2022/23	2023/24
	633 50	0 00
	656 07	0 00
	532 44	0 00
	250 00	0 00
	2 632 03	2 294 24
	961 82	0 00
	767 21	721 48
	2 006 82	1 329 97
	0 00	315 18
	0 00	841 74
	296 80	349 30
	295 68	248 14
	3 659 00	11 193 75
	204 59	-588 83
	181 50	0 00
	13,077.46	16,704.97

Approved by the committee and signed on their behalf by:

A handwritten signature consisting of a dense, circular scribble of lines on the left, followed by a single, fluid, horizontal stroke on the right.

Date:

25/02/25

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2023 / 24

Income and Expenditure Highlights - 1st May 2023 to 30th April 2024

Total Incomes for the year to date were : -	£26,450.08
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Halloween Party	£721.48
Town Christmas Stall	£793.29
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Reading Books	£661.32
Teaching resources	£589.16
Mini bus	£884.25
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All other expenditure	£3,169.44
Fund-raising expenses/spending	£2,578.17
Net Cash Flow for the Year	-£4,365.10

Balance Sheet -

CAF Cash Account	£11,226.36
CAF Gold Account	£8,033.56
Cash at Hand	£40.00
	£19,299.92

2019/20 2020/21 2021/22 2022/23 2023/24

Valley Road Primary School Parent Teachers Association
Statement of assets and liabilities

	###	###	###	###	<u>30/04/2024</u>
CAF Cash Account	11,965.00	15,525.69	15,594.60	20,292.23	11,226.36
CAF Gold Account	23.41	1,323.48	1,323.69	3,332.79	8,033.56
Other Receipts not banked Payments not presented					
Cash in Hand	0.00	0.00	0.00	0.00	0.00
Cash Float for Cake Stalls	15.00	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniform Sale	25.00	25.00	25.00	25.00	25.00
Accumulated Fund	12,028.41	16,889.17	16,958.29	23,665.02	19,299.92
	(2,987.02)	4,860.76	69.12	6,706.73	(4,365.10)
Check :	(2,987.02)	4,860.76	69.12	6,706.73	(4,365.10)
	0.00	0.00	0.00	0.00	0.00

Check 1 - Against total receipts less total payments.
 Check 2 - Against total incomes and expenditures.

Note :

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/9	2017/8	2016/7	2015/6	2014/5	2013/4
INCOME AND EXPENDITURE											
Incoming Resources											
Donations and Fund Raising	26,321.49	31,507.22	6,547.71	8,087.19	16,377.71	15,778.51	13,756.87	30,004.76	15,323.66	23,637.42	16,213.97
Bank Interest	128.59	37.49	0.21	0.07	0.04	5.43	3.16	17.24	0.00	16.41	25.20
Total Incoming Resources	26,450.08	31,544.71	6,547.92	8,087.26	16,377.75	15,783.94	13,760.03	30,022.00	15,323.66	23,653.83	16,239.17
Resources Expended											
Direct Charitable Expenditure	27,121.49	21,492.50	4,412.70	2,338.68	16,647.60	6,307.47	1,852.41	9,152.43	5,366.88	250.00	11,901.50
Fund Raising Expenditure	3,693.69	3,345.48	2,066.10	887.82	2,717.17	11,471.30	5,269.94	33,452.39	4,087.47	11,960.91	6,274.33
Total Resources Expended	30,815.18	24,837.98	6,478.80	3,226.50	19,364.77	17,778.77	7,122.35	42,604.82	9,454.35	12,210.91	18,175.83
SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES											
As Previously Reported	(4,365.10)	6,706.73	69.12	4,860.76	(2,987.02)	(1,994.83)	6,637.68	(12,582.82)	5,869.31	11,442.92	(1,936.66)
Balance brought forward	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18	8,751.84
Balance carried forward	19,299.92	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	24,127.41	18,258.10	6,815.18

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year.

Valley Road Primary School Parent Teacher Association

BALANCE SHEET

30TH APRIL 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/9	2017/8	2016/7	2015/6	2014/5	2013/4
CURRENT ASSETS											
Cash at Bank	19,259.92	23,625.02	16,918.29	16,849.17	11,988.41	14,975.43	16,970.26	10,017.58	22,900.40	18,203.10	6,785.18
Float for Cake Stall	15.00	15.00	15.00	15.00	15.00	15.00	15.00	30.00	30.00	30.00	30.00
Float for 2nd Hand Uniform Sale	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	19,299.92	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18
CURRENT LIABILITIES											
NET CURRENT ASSETS	19,299.92	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18
ACCUMULATED UNRESTRICTED FUNDS											
Accumulated Income over Expenditur	19,299.92	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	24,127.41	18,258.10	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The charity does not have a formal policy with regards to maintaining a reserve. The Trustees only commit to make donations to the School from a fully funded position.

Approved by the Committee and signed on their behalf by : -

Date : -

Statement of Incomes and Expenditures

Incomes

	2019/20	2020/21	2021/22	2022/23	2023/24
<u>Gift Aid and Donations to the PTA</u>					
Gift Aid	0.00	830.00	960.00	1,220.00	1,535.00
Income Tax recovered from Gift Aid	0.00	0.00	0.00	0.00	0.00
Round Table Donation	0.00	0.00	0.00	0.00	0.00
Amazon Smile	44.04	185.97	340.63	334.10	151.37
Easy Fundraising	224.87	68.00	231.99	0.00	0.00
next best clothing	0.00	0.00	155.47	0.00	0.00
Corporate fund matching	0.00	1,850.00	0.00	12,399.53	5,143.94
Playground	0.00	0.00	20.00	0.00	0.00
Other Donations	1,000.00	117.50	431.52	2,061.42	0.00
	1,268.91	3,051.47	2,139.61	16,015.05	6,830.31
<u>Fund Raising and Events</u>					
SMARTIES	0.00	1,076.00	35.00	633.50	0.00
Easter Fundraiser Amazathon	0.00	0.00	0.00	710.67	0.00
Swimarathon	0.00	0.00	0.00	532.44	0.00
May Fair	0.00	0.00	0.00	248.50	0.00
Camp out	1,954.00	410.00	970.00	2,632.03	2,718.28
Summer Fair	850.00	0.00	0.00	1,613.00	0.00
Halloween Party	632.50	0.00	860.00	767.21	721.48
Christmas Fair	5,127.00	0.00	0.00	2,111.82	1,485.23
Town Christmas Stall	0.00	0.00	0.00	0.00	793.29
Christmas Plays and Puddings	1,320.00	138.00	783.87	0.00	916.73
Christmas Cards	0.00	339.90	301.75	296.80	349.30
Uniform Sales	73.50	125.00	506.50	295.68	248.14
Auction of Promises	0.00	0.00	0.00	3,659.00	11,193.75
Cake Sale	550.90	496.00	840.98	1,371.52	769.98
Movie Night	0.00	0.00	0.00	0.00	295.00
Tea Towels/ Calendars	1,031.00	0.00	0.00	620.00	0.00
	15,108.80	5,035.72	4,408.10	15,492.17	19,491.18
<u>Other Income</u>					
Interest	0.04	0.07	0.21	37.49	128.59
	0.04	0.07	0.21	37.49	128.59
TOTAL INCOME	16,377.75	8,087.26	6,547.92	31,544.71	26,450.08
TOTAL DEFICIT	1,401.02	N/A	N/A	N/A	4,365.10
CHECK	0.00	0.00	0.00	0.00	0.00
Change cash in hand	0.00	0.00	0.00	0.00	0.00

Expenditures

	2019/20	2020/21	2021/22	2022/23	2023/24
<u>Donations to Valley Road School</u>					
Donation to VRS	170.00	272.80	51.70	0.00	0.00
Visualisers/Covid	0.00	929.50	0.00	0.00	0.00
Reading Books	0.00	804.84	0.00	0.00	661.32
Astro Turf	0.00	0.00	0.00	21,423.50	0.00
Unknown pre 19/20	0.00	0.00	0.00	0.00	0.00
External Performances	0.00	0.00	460.00	0.00	0.00
Teaching resources	840.00	80.00	0.00	0.00	589.16
Gardening	20.00	0.00	0.00	0.00	300.00
School Equipment	10,462.46	179.54	0.00	0.00	0.00
Childrens Kitchen	0.00	0.00	0.00	0.00	7,466.08
Music Equipment	0.00	0.00	0.00	0.00	403.20
Plumbing	5,090.14	0.00	3,805.00	0.00	0.00
Bank Fee	65.00	72.00	96.00	69.00	60.00
School computers	0.00	0.00	0.00	0.00	17,641.73
	16,647.60	2,338.68	4,412.70	21,492.50	27,121.49
<u>Fund Raising and Events</u>					
SMARTIES	0.00	96.16	0.00	0.00	0.00
Easter Fundraiser Amazathon	0.00	0.00	0.00	54.60	0.00
Swimarathon	0.00	0.00	0.00	0.00	0.00
May Fair	0.00	0.00	0.00	-1.50	0.00
Camp out	0.00	0.00	50.00	0.00	424.04
Summer Fair	278.68	0.00	0.00	651.18	0.00
Halloween Party	511.52	154.00	985.15	0.00	0.00
Christmas Fair	500.66	0.00	0.00	105.00	155.26
Town Christmas Stall	0.00	0.00	0.00	0.00	478.11
Christmas Plays and Puddings	0.00	326.66	114.15	0.00	74.99
Christmas Cards	0.00	0.00	0.00	0.00	0.00
Uniform Sales	0.00	0.00	0.00	0.00	0.00
Auction of Promises	0.00	0.00	0.00	0.00	0.00
Cake Sale	130.63	0.00	0.00	1,166.93	1,358.81
Movie Night	0.00	0.00	0.00	0.00	86.96
Tea Towels/ Calendars	350.00	0.00	0.00	438.50	0.00
	2,077.49	776.82	1,149.30	2,414.71	2,578.17
<u>Other Expenditures</u>					
Mini Bus	332.68	0.00	800.80	790.77	884.25
Other (Bank Charges/ PTA Memb)	110.00	111.00	116.00	140.00	231.27
	639.68	111.00	916.80	930.77	1,115.52
TOTAL EXPENDITURE	19,364.77	3,226.50	6,478.80	24,837.98	30,815.18
TOTAL SURPLUS	N/A	4,860.76	69.12	6,706.73	N/A
CHECK	0.00	0.00	0.00	0.00	0.00
Change cash in hand	0.00	0.00	0.00	0.00	0.00
Transfer to/from Gold		-1,300.00		-2,000.00	-4,612.26
Transfer to/from current		1,300.00		2,000.00	4,612.26
Net		0.00		0.00	0.00

Net Profit of key Events

	2022/23	2023/24
SMARTIES	633.50	0.00
Easter Fundraiser Amazathon	656.07	0.00
Swimarathon	532.44	0.00
May Fair	250.00	0.00
Camp out	2,632.03	2,294.24
Summer Fair	961.82	0.00
Halloween Party	767.21	721.48
Christmas Fair	2,006.82	1,329.97
Town Christmas Stall	0.00	315.18
Christmas Plays and Puddings	0.00	841.74
Christmas Cards	296.80	349.30
Uniform Sales	295.68	248.14
Auction of Promises	3,659.00	11,193.75
Cake Sale	204.59	-588.83
Movie Night		
Tea Towels/ Calendars	181.50	0.00
	13,077.46	16,704.97

Valley Road Primary School Parent Teachers Association
Bank Reconciliation (CAF Cash Account)

Year	Statement	Date	Reference	Event	Description	+ Cash In
				Funds	Opening Balance	
					Adjustment for Prior Year It	
					Revised Opening Balance	
2019/20	5/14/2019	5/14/2019	BACS 9633938766558844 A AMAZON EUROPE	Amazon Smile		9.17
2019/20	5/14/2019	5/14/2019	ICS Cheque Drawn 000698	Cake Sale	Reception spend	
2019/20	5/15/2019	5/15/2019	Monthly Account Fee	Bank Fee		
2019/20	5/17/2019	5/17/2019	ICS BACS 000415	Easy fundraising		145.21
2019/20	5/17/2019	5/17/2019	ICS BACS 000415	Cake Sale	yr3	123
2019/20	5/17/2019	5/17/2019	ICS BACS 000415	Cake Sale	yr5	132.9
2019/20	5/28/2019	5/28/2019	ICS BACS 000416	Camp out		886
2019/20	6/10/2019	6/10/2019	Cheque Drawn 000700	School Equipment	main hall white board	
2019/20	6/14/2019	6/14/2019	ICS BACS 000422	Camp out		90
2019/20	6/14/2019	6/14/2019	ICS BACS 000421	Camp out		223
2019/20	6/17/2019	6/17/2019	Monthly Account Fee	Bank Fee		
2019/20	7/5/2019	7/5/2019	ICS BACS 000417	Camp out		725
2019/20	7/12/2019	7/12/2019	ICS BACS 000418	Tea Towels/ Calendars		450
2019/20	7/12/2019	7/12/2019	ICS BACS 000418	Sports Day		360
2019/20	7/15/2019	7/15/2019	Monthly Account Fee	Bank Fee		
2019/20	7/19/2019	7/19/2019	ICS BACS 000420	Easy fundraising		54.66
2019/20	7/19/2019	7/19/2019	ICS BACS 000419	Tea Towels/ Calendars		360
2019/20	7/19/2019	7/19/2019	ICS BACS 000419	Camp out		30
2019/20	7/23/2019	7/23/2019	ICS BACS 000423	summer fair		850
2019/20	7/23/2019	7/23/2019	ICS BACS 000423	Tea Towels/ Calendars		170
2019/20	7/24/2019	7/24/2019	ICS Cheque Drawn 000839	summer fair	Nicola G End term BBQ exp	
2019/20	7/26/2019	7/26/2019	ICS Cheque Drawn 000844	PTA Equipment	PTA Board	
2019/20	7/26/2019	7/26/2019	ICS Cheque Drawn 000844	Tea Towels/ Calendars		
2019/20	7/26/2019	7/26/2019	ICS Cheque Drawn 000840	gifts	Kerry Gift	

2019/20	7/29/2019	7/29/2019 ICS Cheque Drawn 000847	100 club	april		
2019/20	7/30/2019	7/30/2019 ICS Cheque Drawn 000849	100 club		feb	
2019/20	8/2/2019	8/2/2019 BACS 4574577669969679 AMAZON EUROPE CCAmazon Smile				8.65
2019/20	8/15/2019	8/15/2019 Monthly Account Fee	Bank fee			
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	summer fair			
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	Sports Day			
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	gifts		Reception donation	
2019/20	9/16/2019	9/16/2019 Monthly Account Fee	Bank fee			
2019/20	9/17/2019	9/17/2019 ICS Cheque Drawn 000845	100 club		feb	
2019/20	9/23/2019	9/23/2019 ICS Cheque Drawn 000852	Teaching resources		Prepay school	
2019/20	9/23/2019	9/23/2019 ICS Cheque Drawn 000853	Gardening		Paving slabs R Herbert	
2019/20	9/24/2019	9/24/2019 ICS Cheque Drawn 000842	100 club		jan	
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Other Donations		Individual donati	1000
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Tea Towels/ Calendars			51
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Uniform Sales			8.5
2019/20	9/27/2019	9/27/2019 ICS Cheque Drawn 000848	100 club		May	
2019/20	10/15/2019	10/15/2019 Monthly Account Fee	Bank Fee			
2019/20	11/15/2019	11/15/2019 Monthly Account Fee	Bank Fee			
2019/20	11/18/2019	11/18/2019 BACS 9955975965493539 AMAZON EUROPE CCAmazon Smile				9.09
2019/20	11/19/2019	11/19/2019 ICS Cheque Drawn 000850	Halloween Party			
2019/20	11/28/2019	11/28/2019 ICS BACS 000428	Halloween Party			290
2019/20	11/28/2019	11/28/2019 ICS BACS 000429	100 club			216
2019/20	11/28/2019	11/28/2019 ICS BACS 000429	Halloween Party			61
2019/20	11/28/2019	11/28/2019 ICS BACS 000427	Halloween Party			155.5
2019/20	11/28/2019	11/28/2019 ICS BACS 000426	100 club			60
2019/20	11/28/2019	11/28/2019 ICS BACS 000425	100 club			624.6
2019/20	11/28/2019	11/28/2019 ICS BACS 000425	Easy fundraising			25
2019/20	11/28/2019	11/28/2019 CHEQUE INCOMPLETE MRS L COLAM	100 club			
2019/20	11/28/2019	11/28/2019 Unpaid Chq In Charge	Bank Fee			
2019/20	12/5/2019	12/5/2019 ICS Cheque Drawn 000855	Halloween Party			
2019/20	12/11/2019	12/11/2019 ICS BACS 000430	100 club		incl. 41 replace	123
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	Halloween Party			24
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	100 club			115
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	Cake Sale			210
2019/20	12/12/2019	12/12/2019 ICS Cheque Drawn 000854	Halloween Party			
2019/20	12/16/2019	12/16/2019 Monthly Account Fee	Bank Fee			
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	100 club			125
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Uniform Sales			65
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Halloween Party			102

2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Cake Sale		35
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Christmas Plays and Puddings		1320
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Christmas Fair		848
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000862	Christmas Fair		
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000857	Christmas Fair		
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000859	Christmas Fair		
2019/20	12/23/2019	12/23/2019 ICS BACS 000433	Christmas Fair		779
2019/20	12/23/2019	12/23/2019 ICS Cheque Drawn 000858	100 club	h Bird	
2019/20	12/23/2019	12/23/2019 ICS Cheque Drawn 000860	100 club	dec	
2019/20	12/24/2019	12/24/2019 ICS Cheque Drawn 000863	Christmas Fair		
2019/20	1/3/2020	1/2/2020 DD PARENTKIND PTA968573-202011	Other (Bank Charges/ PTA Memb)		
2019/20	1/15/2020	1/15/2020 Monthly Account Fee	Bank Fee		
2019/20	1/20/2020	1/20/2020 ICS Cheque Drawn 000864	mini bus	mot	
2019/20	1/30/2020	1/30/2020 BACS BENEVITY CHARITABLE GIVING	Cake Sale		50
2019/20	2/5/2020	2/5/2020 ICS Cheque Drawn 000867	Christmas Fair		
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000865	100 club		
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000865	School Equipment	4x interactive screens	
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000868	Plumbing	PIR cistern flush	
2019/20	2/7/2020	2/7/2020 CHAPS Credit UK ONLINE GIVING FOUNDATI D	Charity ball	microsoft	1946.3
2019/20	2/13/2020	2/13/2020 ICS Cheque Drawn 000866	Donation to VRS	Year 1 resources	
2019/20	2/17/2020	2/17/2020 Monthly Account Fee	Bank Fee		
2019/20	2/20/2020	2/20/2020 BACS 6755597574933888 AMAZON EUROPE CC	Amazon Smile		17.13
2019/20	3/16/2020	3/16/2020 Monthly Account Fee	Bank Fee		
2019/20	4/15/2020	4/15/2020 Monthly Account Fee	Bank Fee		
2019/20	4/30/2020	4/30/2020 BACS BENEVITY CHARITABLE GIVING	Christmas Fair	BALANCE as pe	3500
2020/21	5/15/2020	5/15/2020 Monthly Account Fee	Bank Fee	Balance c/f	
2020/21	5/21/2020	5/21/2020 BACS 4467657759689635 AMAZON EUROPE CC	Amazon Smile		13.81
2020/21	5/27/2020	5/27/2020 ICS BACS 000434	bluebags	Cauliflower grou	152.21
2020/21	5/27/2020	5/27/2020 ICS BACS 000434	Easy fundraising		68
2020/21	6/1/2020	6/1/2020 FP Quizz Drummond DRUMMOND J&C	Quiz		20
2020/21	6/1/2020	6/1/2020 FP QUIZ L Colam	Quiz		20
2020/21	6/1/2020	6/1/2020 FP QUIZ DONATION DOBSON RF S95	Quiz		10
2020/21	6/5/2020	6/5/2020 FP QUIZ FUNDRAISING BLACKWELL SJ&AK	Quiz		100
2020/21	6/15/2020	6/15/2020 Monthly Account Fee	Bank Fee		
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale	yr6	124
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Christmas Plays and Puddings		98
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale	yr3	200
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale	yr4	172
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Smarties		526

2020/21	7/7/2020	7/7/2020 BACS BENEVITY CHARITABLE GIVING	Quiz	30
2020/21	7/15/2020	7/15/2020 Monthly Account Fee	Bank Fee	
2020/21	7/17/2020	7/17/2020 ICS Cheque Drawn 000869	Smarties	
2020/21	8/3/2020	8/3/2020 ICS BACS 000436	Smarties	370
2020/21	8/13/2020	8/13/2020 BACS 4949745785575773 AMAZON EUROPE CC	Amazon Smile	27.1
2020/21	8/17/2020	8/17/2020 Monthly Account Fee	Bank Fee	
2020/21	8/25/2020	8/25/2020 Online transfer to Bloom and Wild Ltd INV-3999	Donation to VRS	
2020/21	9/15/2020	9/15/2020 Monthly Account Fee	Bank Fee	
2020/21	9/17/2020	9/17/2020 FP WATTS UNIFORM SALE WATTS NJ	Uniform Sales	125.00
2020/21	10/1/2020	10/1/2020 Online transfer to 00070080 Minibus pot	Transfer to/from Gold	
2020/21	10/1/2020	10/1/2020 Online transfer to Hannah Crispin HC300920	School Equipment	ladies Bathroom Tiles, Covi
2020/21	10/15/2020	10/15/2020 Monthly Account Fee	Bank Fee	
2020/21	11/3/2020	11/3/2020 Online transfer to Mrs Nicola Gordon Smarties Boo	Reading Books	
2020/21	11/4/2020	11/4/2020 ICS BACS 000437	SMARTIES	180.00
2020/21	11/10/2020	11/10/2020 Online transfer to John Lawlor & Son Ltd Hallowee	Halloween Party	Cupcakes
2020/21	11/11/2020	11/11/2020 BACS BENEVITY GA REFUND CHARITABLE GIV	Other Donations	7.50
2020/21	11/16/2020	11/16/2020 FP VALLEY ROAD PTA PERRY M M	Gift Aid	70.00
2020/21	11/16/2020	11/16/2020 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15.00
2020/21	11/16/2020	11/16/2020 BACS 7965539533477484 AMAZON EUROPE CC	Amazon Smile	31.43
2020/21	11/16/2020	11/16/2020 Monthly Account Fee	Bank Fee	
2020/21	11/18/2020	11/18/2020 FP HERIOT HERIOT A D	Gift Aid	50.00
2020/21	11/19/2020	11/19/2020 FP HOLMES GIFT AID HOLMES AR	Gift Aid	50.00
2020/21	11/23/2020	11/23/2020 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20.00
2020/21	11/25/2020	11/25/2020 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10.00
2020/21	11/26/2020	11/26/2020 FP School donation Welburn J	Gift Aid	100.00
2020/21	11/30/2020	11/30/2020 FP QUIZ! PICKFORD M & A	Quiz	30
2020/21	11/30/2020	11/30/2020 FP QUIZ Fox Irene	Quiz	20
2020/21	11/30/2020	11/30/2020 FP Quiz Night HENRY&HENRY	Quiz	20
2020/21	12/2/2020	12/2/2020 FP Sent from Monzo Samuel Brewster &	Other Donations	10
2020/21	12/2/2020	12/2/2020 FP 3COOK39 Cook Megan	Other Donations	10
2020/21	12/2/2020	12/2/2020 FP campbells ANTHONY CAMPBELL	Other Donations	10
2020/21	12/2/2020	12/2/2020 FP Connerty/2/100 M Connerty	100 club	10
2020/21	12/2/2020	12/2/2020 FP GreatheadYR667 K Wooldridge	100 club	10
2020/21	12/2/2020	12/2/2020 FP Raffle Seb yr 1 H Pankhurst De Sou	100 club	10
2020/21	12/2/2020	12/2/2020 FP NO 14 PICKFORD PICKFORD M & A	100 club	10
2020/21	12/2/2020	12/2/2020 FP NUMBER 76 PICKFORD M & A	100 club	10
2020/21	12/2/2020	12/2/2020 FP FIELDING Y2 73 AMY LOUISE FIELDIN	100 club	10
2020/21	12/2/2020	12/2/2020 FP LUCY YR1 42 HOLMES	100 club	10
2020/21	12/2/2020	12/2/2020 FP DAISY YR5 66 HOLMES	100 club	10

2020/21	12/2/2020	12/2/2020 FP MARTINYEAR2TKT103 MOSQUERA SUAREZ	100 club	10
2020/21	12/2/2020	12/2/2020 FP MARTINRECEPTTKT41 MOSQUERA SUAREZ	100 club	10
2020/21	12/2/2020	12/2/2020 FP ALDERTON ALDERTON K BPO	100 club	10
2020/21	12/2/2020	12/2/2020 FP TORREIRO YR4 95 TORREIRO LISTE F	100 club	10
2020/21	12/2/2020	12/2/2020 FP TOOKEY YEAR 5 70 TOOKEY CA	100 club	10
2020/21	12/2/2020	12/2/2020 FP SADLER 5 70 90 SADLER R + W	100 club	20
2020/21	12/2/2020	12/2/2020 FP Phillips 3 and 5 C Phillips	100 club	20
2020/21	12/2/2020	12/2/2020 FP O Bell Yr6 37 87 J Smith	100 club	20
2020/21	12/2/2020	12/2/2020 FP Rilett/yr5/96 C Rilett	100 club	10
2020/21	12/2/2020	12/2/2020 FP GibbonsYr45 A Turner	100 club	10
2020/21	12/2/2020	12/2/2020 FP JF PERRY raffle C Turner	100 club	10
2020/21	12/2/2020	12/2/2020 FP Sheridan/Yr 6/No 7 E Sheridan	100 club	10
2020/21	12/2/2020	12/2/2020 FP SHANKER/Year 5/ M Bodhe	100 club	20
2020/21	12/2/2020	12/2/2020 FP Edwards/Meadow/21 K Olyslager	100 club	10
2020/21	12/2/2020	12/2/2020 FP Drummond Y4 111 DRUMMOND J&C	100 club	10
2020/21	12/2/2020	12/2/2020 FP Drummond Y2 110 DRUMMOND J&C	100 club	10
2020/21	12/2/2020	12/2/2020 FP Rosam/Yr2/43 Rosam S L	100 club	10
2020/21	12/2/2020	12/2/2020 FP 13 23 63 Raffle Gove G L	100 club	30
2020/21	12/2/2020	12/2/2020 FP PRICE/YR4/108 PRICE&PRICE	100 club	10
2020/21	12/2/2020	12/2/2020 FP PRICE/YR2/102 PRICE&PRICE	100 club	10
2020/21	12/2/2020	12/2/2020 FP RAFFLE ALF EMMETT EMMETT EJEND&EJ	100 club	10
2020/21	12/2/2020	12/2/2020 FP KWIGFIELD - RAFFLE WIGFIELD KA	100 club	10
2020/21	12/2/2020	12/2/2020 FP BLACKWELL/YR5/56 BLACKWELL SJ&AK	100 club	10
2020/21	12/2/2020	12/2/2020 FP L BURTONPTA RAFFLE PHILLIPS L E V02	100 club	10
2020/21	12/2/2020	12/2/2020 FP DOBSON-YR5-86 DOBSON RF S95	100 club	10
2020/21	12/2/2020	12/2/2020 FP TIMMA MARETT MARETT C	100 club	10
2020/21	12/2/2020	12/2/2020 FP SHAW293 SHAW CEC	100 club	10
2020/21	12/2/2020	12/2/2020 FP SM yr 3 raffle 29 T Mabika	100 club	10
2020/21	12/2/2020	12/2/2020 FP CUNNINGHAM RAFFLE CUNNINGHAM JM	100 club	20
2020/21	12/2/2020	12/2/2020 FP Raffle number 53 Welburn J	100 club	10
2020/21	12/2/2020	12/2/2020 FP raffle L Colam	100 club	10
2020/21	12/2/2020	12/2/2020 FP Raffle ticket 75 L Pegley	100 club	10
2020/21	12/2/2020	12/2/2020 FP RAFFLEFREDDIEPOSTL POSTLETHWAITE N	100 club	10
2020/21	12/2/2020	12/2/2020 FP BENTLEY/YR 6/27 E Sheridan	100 club	10
2020/21	12/2/2020	12/2/2020 FP LOCHRIN YEAR 2/58 LOCHRIN D & JL	100 club	10
2020/21	12/3/2020	12/3/2020 FP KERRY OBRIEN RAFFL O'BRIEN K E	100 club	20
2020/21	12/3/2020	12/3/2020 FP Ted raffle KIM GELLING	100 club	10
2020/21	12/3/2020	12/3/2020 FP Cartland Yr4 85 MrsSCCartland	100 club	10
2020/21	12/3/2020	12/3/2020 FP TRISTEM/MEADOW/51 TREFGARNE RR	100 club	10

2020/21	12/3/2020	12/3/2020 FP Raffle 79 L Parker	100 club	10
2020/21	12/3/2020	12/3/2020 FP Paice Yr 1 no 32 R Collings	100 club	10
2020/21	12/3/2020	12/3/2020 FP PAICE YR 3 NO 4 R Collings	100 club	10
2020/21	12/3/2020	12/3/2020 FP Sebastian S Raffle GATER L A	100 club	10
2020/21	12/3/2020	12/3/2020 FP Vadhoolan/Y5/30 NATHAN R	100 club	10
2020/21	12/3/2020	12/3/2020 FP Thomas Y1 78 THOMAS MJ&KM	100 club	10
2020/21	12/3/2020	12/3/2020 FP WATTS YEAR1 2262 WATTS NJ	100 club	20
2020/21	12/3/2020	12/3/2020 FP ASHTON/YR2/20 ASHTON NW&PJ	100 club	10
2020/21	12/3/2020	12/3/2020 FP TOOKEY RECEPTION 1 TOOKEY CA	100 club	10
2020/21	12/3/2020	12/3/2020 FP ZOETHOUT YR2 118 BURFITT H B	100 club	10
2020/21	12/3/2020	12/3/2020 FP DORATA-Y4-15 OZAYDIN P	100 club	10
2020/21	12/3/2020	12/3/2020 FP Henry/year6/no12 HENRY&HENRY	100 club	10
2020/21	12/4/2020	12/4/2020 FP HAYNES YR6 105 106 HAYNES S & S	100 club	20
2020/21	12/4/2020	12/4/2020 FP PTA RAFFLE BRODERICK S	100 club	10
2020/21	12/7/2020	12/7/2020 FP Oliver year 3 - 94 JONES C	100 club	10
2020/21	12/7/2020	12/7/2020 FP Issabel Y2 Gove G L	100 club	10
2020/21	12/7/2020	12/7/2020 FP RAFFLE SAM Y3 59 HARRIS HK	100 club	10
2020/21	12/8/2020	12/8/2020 FP Multiple raffle N Gordon	100 club	100
2020/21	12/8/2020	12/8/2020 FP RAFFLE TICKETS TAVINOR M R & L J	100 club	20
2020/21	12/8/2020	12/8/2020 FP YEAR1 RAFFLE CASH WATTS NJ	100 club	50
2020/21	12/9/2020	12/9/2020 FP YEAR 4 MULTIPLE Floyd Sophie	100 club	80
2020/21	12/11/2020	12/11/2020 FP PAYPAL CODE 5285 PAYPAL CODE 5285	100 club	0.01
2020/21	12/11/2020	12/11/2020 FP QUIZ PAYPAL POOL WATTS NJ	Quiz	838.6
2020/21	12/11/2020	12/11/2020 Online transfer to Mrs Nicola Gordon XMAS PANT	100 club	
2020/21	12/14/2020	12/14/2020 FP Raffle Gove G L	100 club	70
2020/21	12/14/2020	12/14/2020 FP Raffle Gove G L	100 club	20
2020/21	12/15/2020	12/15/2020 Monthly Account Fee	Bank Fee	
2020/21	12/15/2020	12/15/2020 FP LAURA (R) 114 O'BRIEN K E	100 club	10
2020/21	12/15/2020	12/15/2020 FP Raffle (Hannah C) Gove G L	100 club	10
2020/21	12/15/2020	12/15/2020 FP HAYNES DVDS HAYNES S & S	Christmas Plays and Puddings	20
2020/21	12/16/2020	12/16/2020 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2020/21	12/16/2020	12/16/2020 FP BARDAIYEAR369 BARDAI + TINLING	Christmas Plays and Puddings	10
2020/21	12/18/2020	12/18/2020 FP E Clark raffle MrRJClark	100 club	10
2020/21	12/18/2020	12/18/2020 FP ASHTON/YR2/DVD ASHTON NW&PJ	100 club	20
2020/21	12/18/2020	12/18/2020 Online transfer to Hannah Crispin 50yrs mugs	Donation to VRS	
2020/21	12/18/2020	12/18/2020 Online transfer to Julia Welburn PTA Raffle Prize	Christmas Plays and Puddings	
2020/21	12/18/2020	12/18/2020 Online transfer to Mrs G Price PTA Raffle Prize	Christmas Plays and Puddings	
2020/21	12/18/2020	12/18/2020 FP FREDDIEPOSTPLAYDVD POSTLETHWAITE	Other Donations	10
2020/21	12/21/2020	12/21/2020 Online transfer to Mrs Nicola Gordon Champagne	Christmas Plays and Puddings	

2020/21	12/23/2020	12/23/2020 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2020/21	12/23/2020	12/23/2020 BACS BENEVITY CHARITABLE GIVING	Other Donations		40
2020/21	12/29/2020	12/29/2020 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2020/21	12/29/2020	12/29/2020 FP XMAS DVD CASH WATTS NJ	Christmas Plays and Puddings		10
2020/21	12/29/2020	12/29/2020 FP RAFFLE CASH WATTS NJ	100 club		80
2020/21	1/4/2021	1/4/2021 DD PARENTKIND PTA968573-202111	Other (Bank Charges/ PTA Memb)		
2020/21	1/6/2021	1/6/2021 Online transfer to Mrs Nicola Gordon Play Kitchen	Teaching resources		
2020/21	1/15/2021	1/15/2021 Monthly Account Fee	Bank Fee		
2020/21	1/18/2021	1/18/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		15
2020/21	1/21/2021	1/21/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid		200
2020/21	1/25/2021	1/25/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2020/21	1/25/2021	1/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2020/21	1/26/2021	1/26/2021 FP CAULI-P0763-A336 CAULIFLOWER GROUP	Christmas Cards		339.9
2020/21	1/29/2021	1/29/2021 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching		1850
2020/21	2/1/2021	2/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2020/21	2/11/2021	2/11/2021 BACS 4456743743734673 AMAZON EUROPE CC	Amazon Smile		113.63
2020/21	2/15/2021	2/15/2021 Monthly Account Fee	Bank Fee		
2020/21	2/15/2021	2/15/2021 FP dexter b charity LORNA BAKER	Other Donations		15
2020/21	2/16/2021	2/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		15
2020/21	2/23/2021	2/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2020/21	2/25/2021	2/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2020/21	3/1/2021	3/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2020/21	3/15/2021	3/15/2021 Monthly Account Fee	Bank Fee		
2020/21	3/15/2021	3/15/2021 Online transfer to Valley Road School Online scho	Visualisers/Covid	VRS 190	
2020/21	3/16/2021	3/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		15
2020/21	3/23/2021	3/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2020/21	3/23/2021	3/23/2021 Online transfer to Rebecca Collings Hand Sanitiser	Visualisers/Covid	File name: Handsanitiser	
2020/21	3/25/2021	3/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2020/21	3/30/2021	3/30/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations		15
2020/21	4/1/2021	4/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2020/21	4/15/2021	4/15/2021 Monthly Account Fee	Bank Fee		
2020/21	4/16/2021	4/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		15
2020/21	4/23/2021	4/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2020/21	4/26/2021	4/26/2021 FP CAMP ASHTON ASHTON NW&PJ	Camp out		50
2020/21	4/26/2021	4/26/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2020/21	4/26/2021	4/26/2021 FP CAMP-MARTINMOSQUER MOSQUERA SUAF	Camp out		35
2020/21	4/26/2021	4/26/2021 FP CAMP SADLER SADLER R + W	Camp out		35
2020/21	4/27/2021	4/27/2021 FP CAMP - BLACKWELL BLACKWELL SJ&AK	Camp out		35
2020/21	4/28/2021	4/28/2021 FP CAMP-BAYLY TORREIRO LISTE F	Camp out		50

2020/21	4/28/2021	4/28/2021 FP Camp-Currie Currie C & D	Camp out	35
2020/21	4/28/2021	4/28/2021 FP CAMP - SHERIDAN E Sheridan	Camp out	50
2020/21	4/29/2021	4/29/2021 FP CAMP - HAIGH HAIGH T A & D Y	Camp out	50
2020/21	4/29/2021	4/29/2021 FP Camp-Marett MARETT	Camp out	35
2020/21	4/30/2021	4/30/2021 FP CAMP-CUNNINGHAM CUNNINGHAM JM	Camp out	35
2021/22	5/4/2021	5/4/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	5/4/2021	5/4/2021 FP CAMP - PICKFORDS PICKFORD M & A	Camp out	50
2021/22	5/4/2021	5/4/2021 FP SPRING UNIFORMSALE WATTS NJ	Uniform Sales	118.5
2021/22	5/5/2021	5/5/2021 CHAPS Credit UK ONLINE GIVING FOUNDATI D	Other Donations	26.52
2021/22	5/6/2021	5/6/2021 FP Dexter Baker BAKER&ROOKE	Camp out	50
2021/22	5/10/2021	5/10/2021 FP NIEDUSZYNSKA N. NIEDUSZYNSKA	Camp out	35
2021/22	5/11/2021	5/11/2021 FP Camp - Cartland MrsSCCartland	Camp out	50
2021/22	5/11/2021	5/11/2021 FP Camp Out Henry Fam HENRY&HENRY	Camp out	50
2021/22	5/12/2021	5/12/2021 FP GIBBONSyr4Campout A Turner	Camp out	50
2021/22	5/12/2021	5/12/2021 FP Camp - Venkateswar VENKATWSWARA	Camp out	50
2021/22	5/12/2021	5/12/2021 FP Camp- McLeod Abry MCLEOD C	Camp out	35
2021/22	5/12/2021	5/12/2021 FP CAMP-DORATA DORATA AS	Camp out	30
2021/22	5/13/2021	5/13/2021 FP Camp - jarvis M Jarvis	Camp out	35
2021/22	5/13/2021	5/13/2021 FP CAMP TAYLOR TAYLOR HL+JR	Camp out	50
2021/22	5/13/2021	5/13/2021 FP CAMP HAYNES HAYNES S & S	Camp out	35
2021/22	5/17/2021	5/17/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	5/17/2021	5/17/2021 Monthly Account Fee	Bank Fee	
2021/22	5/19/2021	5/19/2021 FP CAMP- CARTER CARTER CHLOE	Camp out	35
2021/22	5/24/2021	5/24/2021 FP CAMP-FLOYD Floyd Richard	Camp out	35
2021/22	5/24/2021	5/24/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	5/24/2021	5/24/2021 BACS 4637335573679663 AMAZON EUROPE CCAmazon Smile		74.24
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS18Plumbing		VRS185 - Ladies Toilet Ref
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS18Mini bus		VRS189
2021/22	5/25/2021	5/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	5/27/2021	5/27/2021 FP Camp-GURUNG GURU R&K	Camp out	15
2021/22	5/28/2021	5/28/2021 FP CAMP-HERIOT HERIOT A D	Camp out	50
2021/22	5/28/2021	5/28/2021 FP Camp-P de Sousa H Pankhurst De Sou	Camp out	15
2021/22	6/1/2021	6/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	6/7/2021	6/7/2021 FP CAMP - WYNN-JONES WYNN-JONES H	Camp out	35
2021/22	6/7/2021	6/7/2021 FP CAMP-TINLING BARDAI + TINLING	Camp out	35
2021/22	6/9/2021	6/9/2021 FP CAMP - WIGFIELD WIGFIELD KA	Camp out	35
2021/22	6/14/2021	6/14/2021 Online transfer to Ashley Henry Campout Refund	Camp out	
2021/22	6/15/2021	6/15/2021 Monthly Account Fee	Bank Fee	
2021/22	6/16/2021	6/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15

2021/22	6/17/2021	6/17/2021 FP 2nd hand uniform KIM GELLING	Uniform Sales	6
2021/22	6/23/2021	6/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	6/25/2021	6/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	7/1/2021	7/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	7/15/2021	7/15/2021 Monthly Account Fee	Bank Fee	
2021/22	7/16/2021	7/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	7/19/2021	7/19/2021 Online transfer to Heather Barker Scotland Day	Donation to VRS	
2021/22	7/19/2021	7/19/2021 FP FROM FREDDIE YEAR2 POSTLETHWAITE N	Camp out	50
2021/22	7/23/2021	7/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	7/26/2021	7/26/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	8/2/2021	8/2/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	8/16/2021	8/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	8/16/2021	8/16/2021 Monthly Account Fee	Bank Fee	
2021/22	8/17/2021	8/17/2021 BACS 4466635579476384 AMAZON EUROPE CC	Amazon Smile	88.61
2021/22	8/23/2021	8/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	8/25/2021	8/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	9/1/2021	9/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	9/3/2021	9/3/2021 FP Camp - Pegley-Watt L Pegley	Camp out	70
2021/22	9/3/2021	9/3/2021 FP CAMP- BENTLEY BENTLEY C & A	Camp out	35
2021/22	9/6/2021	9/6/2021 FP Camping/CLEGG A Clegg	Camp out	40
2021/22	9/14/2021	9/14/2021 FP SEPT UNIFORMSALE WATTS NJ	Uniform Sales	108
2021/22	9/15/2021	9/15/2021 Monthly Account Fee	Bank Fee	
2021/22	9/16/2021	9/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	9/23/2021	9/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	9/24/2021	9/24/2021 Online transfer to Victoria Ruskin EPTC ValleyRoa	External Performances	Enchanted Players Theatr
2021/22	9/27/2021	9/27/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	10/1/2021	10/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	10/1/2021	10/1/2021 Online transfer to Atticus and Hope Limited Valle	Halloween Party	
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Storage Boxes	Donation to VRS	
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween wristba	Halloween Party	
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween treats	Halloween Party	
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween Rosette	Halloween Party	

2021/22	10/15/2021	10/15/2021 Monthly Account Fee	Bank Fee	
2021/22	10/18/2021	10/18/2021 FP Year4halloween BARDAI Z	Halloween Party	140
2021/22	10/18/2021	10/18/2021 FP Perry donationcash WATTS NJ	Halloween Party	35
2021/22	10/18/2021	10/18/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	10/18/2021	10/18/2021 Online transfer to Mrs L Holmes HalloweenDisco x5	Halloween Party	
2021/22	10/18/2021	10/18/2021 FP PPWDL57G2222335E7Q PAYPAL	Halloween Party	160
2021/22	10/18/2021	10/18/2021 FP PPWDL57G2222335EDA PAYPAL	Uniform Sales	94
2021/22	10/18/2021	10/18/2021 FP Year5 N Ludanyi	Halloween Party	140
2021/22	10/25/2021	10/25/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	10/25/2021	10/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	10/29/2021	10/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2021/22	11/1/2021	11/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	11/8/2021	11/8/2021 Online transfer to Mrs L Holmes Halloween treats	Halloween Party	
2021/22	11/10/2021	11/10/2021 Online transfer to Total Sounds	Halloween Party	
2021/22	11/10/2021	11/10/2021 Online transfer to Mrs L Holmes Disco streamers+f	Halloween Party	
2021/22	11/15/2021	11/15/2021 ICS BACS 000439	next best clothing	53.47
2021/22	11/15/2021	11/15/2021 Monthly Account Fee	Bank Fee	
2021/22	11/15/2021	11/15/2021 Online transfer to Victoria Ruskin EPTC Valley Ro	External Performances	Enchanted Players Theatr
2021/22	11/16/2021	11/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	11/17/2021	11/17/2021 FP total sounds TOTAL SOUNDS	Halloween Party	85
2021/22	11/22/2021	11/22/2021 ICS BACS 000440	Uniform Sales	180
2021/22	11/22/2021	11/22/2021 ICS BACS 000440	Halloween Party	300
2021/22	11/23/2021	11/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	11/23/2021	11/23/2021 Online transfer to The Highland Joker	Halloween Party	
2021/22	11/25/2021	11/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	11/26/2021	11/26/2021 Online transfer to Mrs N J Watts Envelopes&stamp	Christmas Plays and Puddings	
2021/22	11/29/2021	11/29/2021 FP VALLEY ROAD PTA PERRY M M	100 club	10
2021/22	12/1/2021	12/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	12/7/2021	12/7/2021 FP Vadhoolan/Y6/37 NATHAN R	100 club	5
2021/22	12/8/2021	12/8/2021 FP GUYAN/3/44 M Connerty	100 club	5
2021/22	12/8/2021	12/8/2021 FP Guyan/3/14 M Connerty	100 club	5
2021/22	12/8/2021	12/8/2021 FP ATKINS MEADOW 71 Atkins Eleanor	100 club	5

2021/22	12/8/2021	12/8/2021 FP LOCHRIN YR3/8 LOCHRIN D & JL	100 club	5
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y1 22 MOSQUERA SUAREZ	100 club	5
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y3 78 MOSQUERA SUAREZ	100 club	5
2021/22	12/8/2021	12/8/2021 FP Mabika Receptio 51 T Mabika	100 club	5
2021/22	12/8/2021	12/8/2021 FP BENTLEYR 3. 54 39 BENTLEY C & A	100 club	10
2021/22	12/9/2021	12/9/2021 FP GARBETT YR 1 52 Garbett Annabel	100 club	5
2021/22	12/9/2021	12/9/2021 FP TRISTEM YEAR1 42 TREFGARNE RR	100 club	5
2021/22	12/9/2021	12/9/2021 FP Raffle 48 41 Welburn J	100 club	10
2021/22	12/10/2021	12/10/2021 FP Sent from Monzo Samuel Brewster &	100 club	5
2021/22	12/10/2021	12/10/2021 FP OUTLAW RECEPTN 108 MRS S L OUTLAW	100 club	5
2021/22	12/10/2021	12/10/2021 FP ALDERTON RAFFLE ALDERTON K BPO	100 club	10
2021/22	12/13/2021	12/13/2021 BACS 4567977379683838 AMAZON EUROPE CCAmazon Smile		71.86
2021/22	12/14/2021	12/14/2021 Online transfer to Mrs L Holmes Christmas play dri	Christmas Plays and Puddings	
2021/22	12/14/2021	12/14/2021 FP OUTLAW RECEPTN 113 MRS S L OUTLAW	100 club	5
2021/22	12/15/2021	12/15/2021 Monthly Account Fee	Bank Fee	
2021/22	12/15/2021	12/15/2021 FP ElleraYear182 L Ellera	100 club	5
2021/22	12/16/2021	12/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Cake Sale	218
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays and Puddings	282
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays and Puddaffle	85
2021/22	12/23/2021	12/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	12/24/2021	12/24/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations	390
2021/22	12/29/2021	12/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2021/22	12/29/2021	12/29/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	1/4/2022	1/4/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	1/4/2022	1/4/2022 DD PARENTKIND PTA968573-74750836	Other (Bank Charges/ PTA Memb)	
2021/22	1/13/2022	1/13/2022 Online transfer to OCC Valley Road School VRS19Mini bus		
2021/22	1/14/2022	1/14/2022 FP CAULI-P0400-A336 CAULIFLOWER GROUP	Christmas Cards	301.75
2021/22	1/17/2022	1/17/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	1/17/2022	1/17/2022 Monthly Account Fee	Bank Fee	
2021/22	1/24/2022	1/24/2022 FP QUIZ! PICKFORD M & A	Other Donations	15
2021/22	1/24/2022	1/24/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20

2021/22	1/25/2022	1/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	1/31/2022	1/31/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2021/22	2/1/2022	2/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	2/4/2022	2/4/2022 FP PPWDL57G222232C4SL PAYPAL	Christmas Plays and Puddings	416.87
2021/22	2/15/2022	2/15/2022 Monthly Account Fee	Bank Fee	
2021/22	2/16/2022	2/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	2/22/2022	2/22/2022 Online transfer to OCC Valley Road School Minibus	Mini bus	
2021/22	2/22/2022	2/22/2022 Online transfer to OCC Valley Road School Explo	External Performances	
2021/22	2/23/2022	2/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	2/23/2022	2/23/2022 BACS 8777593455549376 AMAZON EUROPE CC	Amazon Smile	105.92
2021/22	2/25/2022	2/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	3/1/2022	3/1/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2021/22	3/1/2022	3/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	3/14/2022	3/14/2022 FP PLAYGROUNDMOSQUERA MOSQUERA SUAREZ	Playground	20
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	Cake Sale	172
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	next best clothing	102
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	Easy fundraising	231.99
2021/22	3/15/2022	3/15/2022 Monthly Account Fee	Bank Fee	
2021/22	3/16/2022	3/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	3/21/2022	3/21/2022 FP PID141123-SUMUP SumUp Payments Acc	Cake Sale	0.98
2021/22	3/21/2022	3/21/2022 ICS BACS 000443	Cake Sale	215
2021/22	3/23/2022	3/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	3/25/2022	3/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	3/29/2022	3/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2021/22	4/1/2022	4/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	4/11/2022	4/11/2022 ICS BACS 000444	Cake Sale	235
2021/22	4/19/2022	4/19/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	4/19/2022	4/19/2022 Monthly Account Fee	Bank Fee	
2021/22	4/25/2022	4/25/2022 FP SMARTIES BARDAI + TINLING	Smarties	35
2021/22	4/25/2022	4/25/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	4/25/2022	4/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	4/29/2022	4/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10

2022/23	5/3/2022	5/3/2022 FP CAMP - SHERIDAN E Sheridan	Camp out	60
2022/23	5/3/2022	5/3/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	5/4/2022	5/4/2022 FP CAMP - PEGLEY L Pegley	Camp out	60
2022/23	5/4/2022	5/4/2022 FP POSTLETHWAITE YR3 POSTLETHWAITE NR	Gift Aid	75
2022/23	5/4/2022	5/4/2022 FP POSTLETHWAITE YR3 POSTLETHWAITE NR	Gift Aid	75
2022/23	5/5/2022	5/5/2022 FP Camp Out Clayton M Clayton	Camp out	60
2022/23	5/9/2022	5/9/2022 FP PPWDL57G22222NMY4 PAYPAL	Astro Turf	
2022/23	5/9/2022	5/9/2022 FP CAMP-FLOYD Floyd Richard	Camp out	60
2022/23	5/9/2022	5/9/2022 BACS 5547896786888958 AMAZON EUROPE CC	Amazon Smile	66.54
2022/23	5/11/2022	5/11/2022 FP Camp - Perry C Turner	Camp out	60
2022/23	5/12/2022	5/12/2022 FP CAMP-P DE SOUSA H Pankhurst De Sou	Camp out	60
2022/23	5/13/2022	5/13/2022 Online transfer to Mrs N J Watts Smarties GFME	Smarties	Transfer Smarties money to
2022/23	5/13/2022	5/13/2022 Online transfer to Sploj Limited ValleyRoad School	summer fair	Bouncy castle
2022/23	5/16/2022	5/16/2022 FP CAMP OUT PICKFORD M & A	Camp out	60
2022/23	5/16/2022	5/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	5/16/2022	5/16/2022 Monthly Account Fee	Bank fee	
2022/23	5/17/2022	5/17/2022 FP PID151634-SUMUP SumUp Payments Acc	Uniform Sales	19.66
2022/23	5/18/2022	5/18/2022 FP PID151889-SUMUP SumUp Payments Acc	Uniform Sales	31.47
2022/23	5/18/2022	5/18/2022 FP CAMP-MOSQUERA MOSQUERA SUAREZ	Camp out	30
2022/23	5/18/2022	5/18/2022 FP CAMP-MOSQUERA MOSQUERA SUAREZ	Camp out	30
2022/23	5/19/2022	5/19/2022 FP Smarties/cakesale WATTS NJ&JP	Smarties	53.5
2022/23	5/20/2022	5/20/2022 FP camp Gelling KIM GELLING	Camp out	60
2022/23	5/23/2022	5/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	5/24/2022	5/24/2022 FP TEA TOWEL TRISTEM TREFGARNE RR	Tea Towels/ Calendars	5
2022/23	5/24/2022	5/24/2022 FP Tea Towel EMMETT EJEND&EJ	Tea Towels/ Calendars	5
2022/23	5/24/2022	5/24/2022 FP TEATOWEL LILYJONES JONES AM	Tea Towels/ Calendars	25
2022/23	5/24/2022	5/24/2022 FP Tea towel parascho C Ross	Tea Towels/ Calendars	5
2022/23	5/24/2022	5/24/2022 FP Tea Towel C Turner	Tea Towels/ Calendars	15
2022/23	5/24/2022	5/24/2022 FP TEA TOWEL MOSQUERA MOSQUERA SUAR	Tea Towels/ Calendars	5
2022/23	5/24/2022	5/24/2022 FP Shiva Y6TeaTowel NATHAN R	Tea Towels/ Calendars	5
2022/23	5/24/2022	5/24/2022 FP SAM BENTLEY BENTLEY C V99	Camp out	60
2022/23	5/25/2022	5/25/2022 FP Tea towel - Elliot Babatunde Ayoola	Tea Towels/ Calendars	15

2022/23	5/25/2022	5/25/2022 FP TEA TOWELS PICKFORD M & A	Tea Towels/ Calendars	10
2022/23	5/25/2022	5/25/2022 FP TINLING CAMP OUT TINLING S	Camp out	60
2022/23	5/25/2022	5/25/2022 FP CAMP-ANDREWSSEAR SEAR L A	Camp out	60
2022/23	5/25/2022	5/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	5/25/2022	5/25/2022 FP TEA TOWEL BREWSTER S & L	Tea Towels/ Calendars	20
2022/23	5/26/2022	5/26/2022 FP gelling tea towel KIM GELLING	Tea Towels/ Calendars	25
2022/23	5/27/2022	5/27/2022 Online transfer to Mrs L Holmes Tea Towels	Tea Towels/ Calendars	
2022/23	5/27/2022	5/27/2022 FP TEA TOWEL BARDAI + TINLING	Tea Towels/ Calendars	15
2022/23	5/27/2022	5/27/2022 FP Tea towel MAR&MAR	Tea Towels/ Calendars	5
2022/23	5/27/2022	5/27/2022 FP TEA TOWEL CARTER CHLOE	Tea Towels/ Calendars	5
2022/23	5/30/2022	5/30/2022 FP Camp-Edwards A Edwards	Camp out	60
2022/23	5/30/2022	5/30/2022 FP Camp out - Barron Sally Barron	Camp out	60
2022/23	5/30/2022	5/30/2022 FP Shiva Campout NATHAN R	Camp out	60
2022/23	5/30/2022	5/30/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	6/1/2022	6/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	6/1/2022	6/1/2022 FP Camp ELLERA R Ellera	Camp out	60
2022/23	6/6/2022	6/6/2022 FP Clegg5t-towel A Clegg	Tea Towels/ Calendars	5
2022/23	6/6/2022	6/6/2022 FP Clegg camping A Clegg	Camp out	60
2022/23	6/9/2022	6/9/2022 FP Camp jarvis M Jarvis	Camp out	20
2022/23	6/9/2022	6/9/2022 FP Camp - HUNTE Hunte L M	Camp out	25
2022/23	6/9/2022	6/9/2022 FP zac Field Y4 tea t BRODERICK S	Tea Towels/ Calendars	20
2022/23	6/9/2022	6/9/2022 FP CAMP TRISTEM TREFGARNE RR	Camp out	25
2022/23	6/10/2022	6/10/2022 FP CAMP OUT DORATA AS	Camp out	60
2022/23	6/10/2022	6/10/2022 FP Camp- Shanker M Bodhe	Camp out	20
2022/23	6/10/2022	6/10/2022 FP Camp- watts WATTS JP	Camp out	27.5
2022/23	6/10/2022	6/10/2022 FP camp out zac field FIELD&BRODERICK	Camp out	60
2022/23	6/10/2022	6/10/2022 FP CAMP CARRUTHERS CARRUTHERS+KLEBA	Camp out	25
2022/23	6/10/2022	6/10/2022 FP Camp Price Sat PRICE&PRICE	Camp out	25
2022/23	6/13/2022	6/13/2022 FP Camp-Welburn Welburn J	Camp out	25
2022/23	6/13/2022	6/13/2022 FP CAMP CANNING CANNING RS/STU V09	Camp out	20
2022/23	6/13/2022	6/13/2022 Online transfer to Mrs N J Watts May Fayre for GF	may fair	
2022/23	6/13/2022	6/13/2022 FP Shiva Campout NATHAN R	Camp out	10

2022/23	6/15/2022	6/15/2022	Monthly Account Fee	Bank fee		
2022/23	6/16/2022	6/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		20
2022/23	6/17/2022	6/17/2022	Online transfer to Mrs L Holmes Tea Towels	Tea Towels/ Calendars		
2022/23	6/17/2022	6/17/2022	Online transfer to Mrs L Holmes Summer Fair Expe	summer fair		
2022/23	6/17/2022	6/17/2022	Online transfer to Mrs N J Watts Tea Towels for G	Tea Towels/ Calendars		
2022/23	6/20/2022	6/20/2022	FP CAMP-POSTLETHWAITE POSTLETHWAITE N	Camp out		25
2022/23	6/20/2022	6/20/2022	ICS BACS 000445	Corporate fund matching	robinson sherst	100
2022/23	6/20/2022	6/20/2022	ICS BACS 000445	may fair		
2022/23	6/20/2022	6/20/2022	ICS BACS 000445	Cake Sale		100
2022/23	6/23/2022	6/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2022/23	6/27/2022	6/26/2022	INTEREST TO DATE	Interest		1.41
2022/23	6/27/2022	6/27/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2022/23	6/27/2022	6/27/2022	Online transfer to OCC Valley Road School VRS20	Cake Sale		
2022/23	6/28/2022	6/28/2022	FP PID161693-SUMUP SumUp Payments Acc	Cake Sale		149.43
2022/23	6/28/2022	6/28/2022	BACS BENEVITY CHARITABLE GIVING	Astro Turf		
2022/23	6/28/2022	6/28/2022	Online transfer to Mrs L Holmes Summer Fair 22	summer fair		
2022/23	6/28/2022	6/28/2022	Online transfer to Mrs N J Watts BBQ Tickets	summer fair		
2022/23	6/29/2022	6/29/2022	FP PPWDL57G2222ZYSLC PAYPAL	summer fair		208
2022/23	6/29/2022	6/29/2022	FP Summer Fair WATTS NJ&JP	summer fair		40
2022/23	6/29/2022	6/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid		10
2022/23	7/1/2022	7/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2022/23	7/1/2022	7/1/2022	Online transfer to Kathryn Booth Cake Sale money	Cake Sale		
2022/23	7/1/2022	7/1/2022	Online transfer to Mrs N J Watts GFME amount fo	Camp out		
2022/23	7/11/2022	7/11/2022	FP PID164711-SUMUP SumUp Payments Acc	Cake Sale		60.95
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Cake Sale		50
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Smarties		65
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Cake Sale		105
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	Tea Towels/ Calendars		-15
2022/23	7/11/2022	7/11/2022	ICS BACS 000446	summer fair		1365
2022/23	7/11/2022	7/11/2022	ICS BACS 000447	Camp out	GFM	1064.53
2022/23	7/11/2022	7/11/2022	ICS BACS 000447	May fair	GFM	248.5
2022/23	7/13/2022	7/13/2022	FP PID165575-SUMUP SumUp Payments Acc	Cake Sale		2.95

2022/23	7/15/2022	7/15/2022	Monthly Account Fee	Bank fee	
2022/23	7/18/2022	7/18/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	7/19/2022	7/19/2022	FP THE INVESCO CARES	Corporate fund matching	camp out 2000
2022/23	7/25/2022	7/25/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	7/25/2022	7/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	7/29/2022	7/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	7/29/2022	7/29/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	75.2
2022/23	8/1/2022	8/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	8/15/2022	8/15/2022	Monthly Account Fee	Bank fee	
2022/23	8/16/2022	8/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	8/16/2022	8/16/2022	BACS 4367949583374398 AMAZON EUROPE CC	Amazon Smile	66.07
2022/23	8/23/2022	8/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	8/25/2022	8/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	8/30/2022	8/30/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	8/30/2022	8/30/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	3389.4
2022/23	9/1/2022	9/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	9/15/2022	9/15/2022	Monthly Account Fee	Bank Fee	
2022/23	9/16/2022	9/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	9/23/2022	9/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	9/26/2022	9/26/2022	INTEREST TO DATE	Interest	7.58
2022/23	9/26/2022	9/26/2022	Paypal	Other Donations	150
2022/23	9/26/2022	9/26/2022	Paypal	Auction of Promises	269.6
2022/23	9/26/2022	9/26/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	9/26/2022	9/26/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	10/3/2022	10/3/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	10/4/2022	10/4/2022	FP PID191190-SUMUP SumUp Payments Acc	Halloween Party	6.88
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	Other Donations	GFM 1911.42
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	Auction of promises	GFM 3389.4
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	Tea Towels/ Calendars	GFM 450
2022/23	10/14/2022	10/14/2022	ICS BACS 000448	smarties	GFM 515
2022/23	10/17/2022	10/17/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	10/17/2022	10/17/2022	Monthly Account Fee	Bank Fee	

2022/23	10/20/2022	10/20/2022	Online transfer to OCC Valley Road School VRS20	Astro Turf	
2022/23	10/21/2022	10/21/2022	FP PPWDL57G222233CXZQ PAYPAL	Halloween Party	760.33
2022/23	10/24/2022	10/24/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	10/24/2022	10/24/2022	ICS BACS 000449	Uniform Sales	244.55
2022/23	10/25/2022	10/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	10/31/2022	10/31/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	10/31/2022	10/31/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	4474.93
2022/23	11/1/2022	11/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	11/15/2022	11/15/2022	BACS 994438999858675 AMAZON EUROPE CC	Amazon Smile	74.64
2022/23	11/15/2022	11/15/2022	Monthly Account Fee	Bank Fee	
2022/23	11/16/2022	11/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	11/23/2022	11/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	11/25/2022	11/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	11/29/2022	11/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	12/1/2022	12/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	12/1/2022	12/1/2022	Online transfer to Mrs Nottage-Craig Cake Sale Sp	Cake Sale	
2022/23	12/2/2022	12/2/2022	ICS BACS 000450	Cake Sale	383
2022/23	12/2/2022	12/2/2022	Online transfer to OCC Valley Road School Yr 6	Cake Sale	
2022/23	12/2/2022	12/2/2022	Online transfer to Mrs R Herbert	Cake Sale	
2022/23	12/6/2022	12/6/2022	Online transfer to OCC Valley Road School VRS20	Cake Sale	
2022/23	12/6/2022	12/6/2022	Online transfer to Mrs N J Watts xmas fair floats	Christmas Fair	
2022/23	12/9/2022	12/9/2022	FP PID218647-SUMUP SumUp Payments Acc	Christmas Fair	18.69
2022/23	12/12/2022	12/12/2022	FP PID219158-SUMUP SumUp Payments Acc	Christmas Fair	152.4
2022/23	12/12/2022	12/12/2022	FP HURLEY RIVERSIDE HURLEY RIVERSIDE	Corporate fund matching	1000
2022/23	12/15/2022	12/15/2022	Monthly Account Fee	Bank Fee	
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School MiniB	Mini bus	
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School Y1 ca	Cake Sale	
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School Yr1 ca	Cake Sale	
2022/23	12/15/2022	12/15/2022	Online transfer to Heather Barker Yr1 cake sale sp	Cake Sale	
2022/23	12/16/2022	12/16/2022	FP PID221706-SUMUP SumUp Payments Acc	Christmas Fair	59.47
2022/23	12/16/2022	12/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	12/20/2022	12/20/2022	FP PID223286-SUMUP SumUp Payments Acc	Christmas Fair	44.26

2022/23	12/22/2022	12/22/2022 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	500
2022/23	12/22/2022	12/22/2022 FP PPWDL57G2222427ZRJ PAYPAL	Christmas Fair	487
2022/23	12/22/2022	12/22/2022 FP Xmas Fair Cash WATTS NJ&JP	Christmas Fair	725
2022/23	12/23/2022	12/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	12/28/2022	12/26/2022 INTEREST TO DATE	Interest	9.53
2022/23	12/28/2022	12/28/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	12/29/2022	12/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	1/3/2023	1/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	1/3/2023	1/3/2023 DD PARENTKIND PTA968573-53760075	Other (Bank Charges/ PTA Memb)	
2022/23	1/10/2023	1/10/2023 Online transfer to OCC Valley Road School VRS21	Cake Sale	
2022/23	1/10/2023	1/10/2023 FP Xmas Play Raffle WATTS NJ&JP	Christmas Fair	625
2022/23	1/16/2023	1/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	1/16/2023	1/16/2023 Monthly Account Fee	Bank Fee	
2022/23	1/17/2023	1/17/2023 FP CAULI-P1080-A336 CAULIFLOWER GROUP	Christmas Cards	296.8
2022/23	1/23/2023	1/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	1/24/2023	1/24/2023 Online transfer to Mrs N J Watts PTA Stationary	Cake Sale	
2022/23	1/25/2023	1/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	1/26/2023	1/26/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	860
2022/23	1/30/2023	1/30/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	1/31/2023	1/31/2023 FP PID241501-SUMUP SumUp Payments Acc	Cake Sale	111.09
2022/23	1/31/2023	1/31/2023 BACS 4594366979545849 AMAZON EUROPE CC	Amazon Smile	88.68
2022/23	2/1/2023	2/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	2/9/2023	2/9/2023 FP PPWDL57G222252DUH2 PAYPAL	Cake Sale	197.5
2022/23	2/15/2023	2/15/2023 Monthly Account Fee	Bank Fee	
2022/23	2/16/2023	2/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	2/23/2023	2/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	2/27/2023	2/27/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	3/1/2023	3/1/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	3/1/2023	3/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	3/10/2023	3/10/2023 Online transfer to Mrs K R Richens	Cake Sale	
2022/23	3/10/2023	3/10/2023 Online transfer to Mrs K R Richens Amazon Books	Cake Sale	
2022/23	3/15/2023	3/15/2023 Monthly Account Fee	Bank Fee	

2022/23	3/16/2023	3/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	3/20/2023	3/20/2023 Online transfer to Mrs Nottage-Craig	Cake Sale	
2022/23	3/23/2023	3/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	3/27/2023	3/26/2023 INTEREST TO DATE	Interest	9.87
2022/23	3/27/2023	3/27/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	3/29/2023	3/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	3/29/2023	3/29/2023 BACS BENEVITY CHARITABLE GIVING	Cake Sale	211.6
2022/23	3/30/2023	3/30/2023 Online transfer to OCC Valley Road School VRS21	Easter Fundraiser Amazathon	
2022/23	3/30/2023	3/30/2023 Online transfer to 00070080 Mini bus	Transfer to/from Gold	
2022/23	4/3/2023	4/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	4/17/2023	4/17/2023 FP claudia easter KIM GELLING	Easter Fundraiser Amazathon	55
2022/23	4/17/2023	4/17/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	4/17/2023	4/17/2023 Monthly Account Fee	Bank Fee	
2022/23	4/21/2023	4/21/2023 FP PPWDL57G222233ESPQ PAYPAL	Swimathon	532.44
2022/23	4/24/2023	4/24/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	4/24/2023	4/24/2023 BACS 9574774946737369 AMAZON EUROPE CC	Amazon Smile	38.17
2022/23	4/25/2023	4/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	4/26/2023	4/26/2023 Online transfer to Valley Road School VRS215	Cake Sale	
2022/23	4/27/2023	4/27/2023 FP CAMPOUT- PEGLEY L Pegley	Camp out	60
2022/23	4/27/2023	4/27/2023 FP Camp Out - Tinling BARDAI Z	Camp out	60
2022/23	4/27/2023	4/27/2023 FP CAMP - SHERIDAN E Sheridan	Camp out	60
2022/23	4/28/2023	4/28/2023 FP PPWDL57G22223282R8 PAYPAL	Easter Fundraiser Amazathon	655.67
2023/24	5/2/2023	5/2/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2023/24	5/2/2023	5/2/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2023/24	5/2/2023	5/2/2023 Online transfer to Valley Road School VRS216	Cake Sale	
2023/24	5/3/2023	5/3/2023 FP Wigfield Camp Out WIGFIELD KA	Camp out	60
2023/24	5/9/2023	5/9/2023 Online transfer to Mrs Caroline Lock	Cake Sale	
2023/24	5/10/2023	5/10/2023 FP CAMP OUT DORATA AS	Camp out	60
2023/24	5/11/2023	5/11/2023 FP VRS camp out JF Pe C Turner	Camp out	60
2023/24	5/12/2023	5/12/2023 Online transfer to Expect Amazing Ltd ValleyRoad	Reading Books	
2023/24	5/15/2023	5/15/2023 Monthly Account Fee	Bank Fee	
2023/24	5/15/2023	5/15/2023 Online transfer to Mrs K R Richens	Cake Sale	

2023/24	5/16/2023	5/16/2023 FP PID291238-SUMUP SumUp Payments Acc	Cake Sale	18.67
2023/24	5/16/2023	5/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2023/24	5/18/2023	5/18/2023 FP PID292350-SUMUP SumUp Payments Acc	Cake Sale	4.92
2023/24	5/18/2023	5/18/2023 FP SHU Sale May23 WATTS NJ	Uniform Sales	61
2023/24	5/18/2023	5/18/2023 FP Cake Sale Cash WATTS NJ	Cake Sale	40
2023/24	5/19/2023	5/19/2023 BACS 4849948753455349 AMAZON EUROPE CC	amazon Smile	151.37
2023/24	5/23/2023	5/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2023/24	5/25/2023	5/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2023/24	5/25/2023	5/25/2023 Online transfer to Mrs Nottage-Craig	Cake Sales C	
2023/24	5/30/2023	5/30/2023 FP CAMPOUT PICKFORD M & A	Camp out	60
2023/24	5/30/2023	5/30/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2023/24	6/1/2023	6/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2023/24	6/1/2023	6/1/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	92.6
2023/24	6/2/2023	6/2/2023 FP CAMP OUT MMOSQUERA MOSQUERA SUAF	Camp out	20
2023/24	6/5/2023	6/5/2023 FP Tilly Alderton ALDERTON RM&K	Camp out	20
2023/24	6/6/2023	6/6/2023 FP CAMP OUT Outlaw Alex	Camp out	20
2023/24	6/6/2023	6/6/2023 FP Vamp out M Jarvis	Camp out	60
2023/24	6/7/2023	6/7/2023 FP CAMP OUT ANDREWS SJ	Camp out	20
2023/24	6/7/2023	6/7/2023 FP SAM CAMPOUT BENTLEY C & A	Camp out	20
2023/24	6/7/2023	6/7/2023 FP CAMP OUT ELLERA R Ellera	Camp out	60
2023/24	6/8/2023	6/8/2023 FP CLEGG CAMPING A Clegg	Camp out	60
2023/24	6/8/2023	6/8/2023 FP CAMP OUT CARTER CHLOE	Camp out	20
2023/24	6/8/2023	6/8/2023 FP camp out DAPHNE CHESTER	Camp out	20
2023/24	6/9/2023	6/9/2023 FP CAMP CARRUTHERS CARRUTHERS+KLEBA	Camp out	20
2023/24	6/12/2023	6/12/2023 FP camp out DAPHNE CHESTER	Camp out	20
2023/24	6/13/2023	6/13/2023 FP PID305070-SUMUP SumUp Payments Acc	Camp out	144.51
2023/24	6/14/2023	6/14/2023 Online transfer to Mrs K R Richens	Cake Sale	
2023/24	6/14/2023	6/14/2023 Online transfer to Mrs G Price	Campout expenses	
2023/24	6/15/2023	6/15/2023 Monthly Account Fee	Bank Fee	
2023/24	6/16/2023	6/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2023/24	6/20/2023	6/20/2023 FP CAMP - WATTS AITCHISON H	Camp out	60
2023/24	6/22/2023	6/22/2023 Online transfer to OCC Valley Road School VRS21	Cake Sale	

2023/24	6/22/2023	6/22/2023 Online transfer to OCC Valley Road School VRS21	Cake Sale	
2023/24	6/22/2023	6/22/2023 Online transfer to Josephine Stewart	Cake Sale	
2023/24	6/23/2023	6/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2023/24	6/23/2023	6/23/2023 FP Camp-Sayer JADE SAYER	Camp out	40
2023/24	6/26/2023	6/26/2023 INTEREST TO DATE	Interest	9.98
2023/24	6/26/2023	6/26/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2023/24	6/29/2023	6/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2023/24	7/3/2023	7/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2023/24	7/3/2023	7/3/2023 FP PPWDL57G22224ZWG2G PAYPAL	camp out	1198
2023/24	7/3/2023	7/3/2023 FP Campout Cash WATTS NJ	Camp out	546
2023/24	7/6/2023	7/6/2023 Online transfer to Josephine Stewart	Cake Sale	
2023/24	7/10/2023	7/10/2023 FP MFD PID317716 SumUp Payments Acc	Camp out	129.77
2023/24	7/12/2023	7/12/2023 Online transfer to Mrs Nottage-Craig Cake Sale Re	Cake Sale	
2023/24	7/12/2023	7/12/2023 Online transfer to Kathryn Booth	Cake Sale	
2023/24	7/17/2023	7/17/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2023/24	7/17/2023	7/17/2023 Monthly Account Fee	Bank Fee	
2023/24	7/17/2023	7/17/2023 Online transfer to Heather Barker	Cake Sale	
2023/24	7/18/2023	7/18/2023 Online transfer to OCC Valley Road School VRS22	Cake Sale	
2023/24	7/18/2023	7/18/2023 Online transfer to Mrs R Herbert	Cake Sale	
2023/24	7/24/2023	7/24/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS21	Cake Sale	
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS21	Cake Sale	
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS22	Cake Sale	
2023/24	7/24/2023	7/24/2023 Online transfer to Alice Rose Gibson Yr	Cake Sale	
2023/24	7/24/2023	7/24/2023 Online transfer to Mrs K R Richens Yr3	Cake Sale	
2023/24	7/25/2023	7/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2023/24	7/27/2023	7/27/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	345.92
2023/24	7/31/2023	7/31/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2023/24	8/1/2023	8/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2023/24	8/15/2023	8/15/2023 Monthly Account Fee	Bank Fee	
2023/24	8/16/2023	8/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2023/24	8/23/2023	8/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20

2023/24	8/25/2023	8/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2023/24	8/29/2023	8/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid		10
2023/24	8/31/2023	8/31/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching		2250
2023/24	9/1/2023	9/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2023/24	9/14/2023	9/14/2023 Online transfer to GeorgeHalloran Electrical	KS1 KiChildrens Kitchen	KS1 Kitchen refurb	
2023/24	9/15/2023	9/15/2023 Monthly Account Fee	Bank Fee		
2023/24	9/15/2023	9/15/2023 FP Cake Sale Cash WATTS NJ	Cake Sale		235
2023/24	9/18/2023	9/18/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		20
2023/24	9/18/2023	9/18/2023 Online transfer to OCC Valley Road School VRS22	Cake Sale		
2023/24	9/18/2023	9/18/2023 Online transfer to OCC Valley Road School VRS22	Cake Sale		
2023/24	9/18/2023	9/18/2023 Online transfer to Kevin Spiers	Childrens Kitchen	KS1 Kitchen refurb	
2023/24	9/20/2023	9/20/2023 Online transfer to OCC Valley Road School VRS22	Childrens Kitchen	KS1 Kitchen refurb	
2023/24	9/25/2023	9/25/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2023/24	9/25/2023	9/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2023/24	9/26/2023	9/26/2023 INTEREST TO DATE	Interest		11.09
2023/24	9/28/2023	9/28/2023 Online transfer to OCC Valley Road School VRS22	Cake Sale		
2023/24	9/28/2023	9/28/2023 Online transfer to Heather Barker	KS1 Kitchen shelChildrens Kitchen	KS1 Kitchen refurb	
2023/24	9/29/2023	9/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid		10
2023/24	02/10/2023	02/10/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2023/24	03/10/2023	03/10/2023 FP MFD PID361847 SumUp Payments Acc	Cake Sale		2.5
2023/24	05/10/2023	05/10/2023 FP MFD PID362429 SumUp Payments Acc	Cake Sale		10.5
2023/24	06/10/2023	06/10/2023 Online transfer to Gary Pook Plumbing 2023/1433	Childrens Kitchen	KS1 Kitchen refurb	
2023/24	10/10/2023	10/10/2023 FP MFD PID364826 SumUp Payments Acc	Uniform Sales		94.56
2023/24	11/10/2023	11/10/2023 BACS BENEVITY CHARITABLE GIVING	Auction of promises		11193.75
2023/24	16/10/2023	16/10/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid		20
2023/24	16/10/2023	16/10/2023 Monthly Account Fee	Bank Fee		
2023/24	17/10/2023	17/10/2023 FP MFD PID368435 SumUp Payments Acc	Uniform Sales		5
2023/24	19/10/2023	19/10/2023 Online transfer to Alice Rose Gibson	Childrens Kitchen	KS1 Kitchen refurb	
2023/24	23/10/2023	23/10/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid		20
2023/24	24/10/2023	24/10/2023 Online transfer to Mrs K R Richens	Cake sale		
2023/24	24/10/2023	24/10/2023 Online transfer to Mrs N J Watts Shed storage box	Other (Bank Charges/ PT PTA storage		
2023/24	24/10/2023	24/10/2023 Online transfer to MPLC	Movie night	Movie annual licence	

2023/24	25/10/2023	25/10/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid			10
2023/24	30/10/2023	30/10/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid			10
2023/24	01/11/2023	01/11/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid			30
2023/24	02/11/2023	02/11/2023 FP Jack Felix Perry C Turner	Movie night			8
2023/24	02/11/2023	02/11/2023 FP PJ Nt Digby Emmett EMMETT EJEND&EJ	Movie night			4
2023/24	02/11/2023	02/11/2023 FP SAM BENTLEYPJNight BENTLEY C & A	Movie night			4
2023/24	02/11/2023	02/11/2023 FP PJ.Night Paraschou C Ross	Movie night			4
2023/24	02/11/2023	02/11/2023 FP PJNight Luca Hunte Hunte L M	Movie night			4
2023/24	03/11/2023	03/11/2023 FP PJNIGHT OLLIEGWOOD Greenwood Hannah	Movie night			4
2023/24	03/11/2023	03/11/2023 FP PJnight MKarpiuk-M KARPIUK PL	Movie night			4
2023/24	06/11/2023	06/11/2023 FP PJNightAlexaOliver JONES C	Movie night			8
2023/24	06/11/2023	06/11/2023 FP GRACE ROGERS ROGERS & SAMSON	Movie night			4
2023/24	06/11/2023	06/11/2023 FP Beau Rogers ROGERS & SAMSON	Movie night			4
2023/24	06/11/2023	06/11/2023 Online transfer to Kevin Spiers KS1 kitchen	Childrens Kitchen	KS1 Kitchen refurb		
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS23Music Equipment		Glockenspeils for school		
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS23Cake sale				
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS23Cake sale				
2023/24	07/11/2023	07/11/2023 FP PJ MAISIE THATCHER E Thatcher	Movie night			4
2023/24	07/11/2023	07/11/2023 FP Zac field PJ Nigh FIELD&BRODERICK	Movie night			4
2023/24	08/11/2023	08/11/2023 FP Pjnight Nfarrelly Stephen Farrelly	Movie night			4
2023/24	08/11/2023	08/11/2023 FP MFD PID380069 SumUp Payments Acc	Cake sale			12
2023/24	08/11/2023	08/11/2023 FP PPWDL57G222223BQN2 PAYPAL	Halloween Party	Halloween party	721.48	
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT ALEX M Y3 MOSQUERA SUAREZ	Movie night			4
2023/24	09/11/2023	09/11/2023 FP Pj Night Rodrigo G E Moreira Gomes	Movie night			5
2023/24	09/11/2023	09/11/2023 FP Maya S Movie SENEGEAC A	Movie night			4
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT LACEY CHESTER DL	Movie night			4
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT ROSIE CHESTER DL	Movie night			4
2023/24	10/11/2023	10/11/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching			100
2023/24	10/11/2023	10/11/2023 Online transfer to Henley-on-Thames Town Cou	Town Christmas stall			
2023/24	10/11/2023	10/11/2023 FP PJ NIGHT Elleras L Ellera	movie night			10
2023/24	15/11/2023	15/11/2023 Monthly Account Fee	Bank Fee			
2023/24	16/11/2023	16/11/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid			20

2023/24	20/11/2023	20/11/2023 Online transfer to Gary Pook Plumbing	Childrens Kitchen	KS1 Kitchen refurb	
2023/24	23/11/2023	23/11/2023 FP DEXTER BAKER BAKER&ROOKE	gift aid		20
2023/24	27/11/2023	27/11/2023 FP WATTS DONATION WATTS NJ&JP	gift aid		10
2023/24	27/11/2023	27/11/2023 Online transfer to 00070080	Transfer to/from Gold		
2023/24	27/11/2023	27/11/2023 Online transfer to Mrs R Herbert	cake sale		
2023/24	27/11/2023	27/11/2023 Online transfer to Anya Mikulski TEN xmas stall	Town Christmas stall		
2023/24	27/11/2023	27/11/2023 Online transfer to Anya Mikulski xmas stall sundries	Town Christmas stall		
2023/24	27/11/2023	27/11/2023 Online transfer to Mrs N J Watts cash box	Other (Bank Charges/ PTA Memb)		
2023/24	27/11/2023	27/11/2023 Online transfer to Mrs N J Watts xmas fair tokens	Christmas Fair		
2023/24	28/11/2023	28/11/2023 FP MFD PID390606 SumUp Payments Acc	Town Christmas stall		793.29
2023/24	28/11/2023	28/11/2023 FP TOKENS Atalie Mabi T Mabika	Christmas Fair		5
2023/24	29/11/2023	29/11/2023 FP VALLEY ROAD PTA PERRY M M	Christmas Fair		10
2023/24	29/11/2023	29/11/2023 FP TOKENS-ELLIOTAYOOL AYOOLA L	Christmas Fair		5
2023/24	29/11/2023	29/11/2023 FP Tokens JACK PERRY C Turner	Christmas Fair		5
2023/24	29/11/2023	29/11/2023 FP TOKENS Felix PERRY C Turner	Christmas Fair		5
2023/24	30/11/2023	30/11/2023 FP TOKENS Miles Davis Lauren Davis	Christmas Fair		5
2023/24	01/12/2023	01/12/2023 FP PRICERG91QD PRICE R+G	Gift aid		30
2023/24	01/12/2023	01/12/2023 FP Token peter barron Sally Barron	Christmas Fair		5
2023/24	04/12/2023	04/12/2023 FP Cake Sale Cash WATTS NJ	Cake Sale		45
2023/24	04/12/2023	04/12/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching		200
2023/24	05/12/2023	05/12/2023 FP MFD PID394299 SumUp Payments Acc	cake Sale		16.89
2023/24	07/12/2023	07/12/2023 FP MFD PID395483 SumUp Payments Acc	Christmas Plays and Puddings		165.45
2023/24	08/12/2023	08/12/2023 FP MFD PID396117 SumUp Payments Acc	Christmas Plays and Puddings		97.84
2023/24	11/12/2023	11/12/2023 FP MFD PID396716 SumUp Payments Acc	Christmas Plays and Puddings		62.44
2023/24	11/12/2023	11/12/2023 FP TOKENSTOBY TRISTEM TREFGARNE RR	Christmas Fair		5
2023/24	11/12/2023	11/12/2023 Online transfer to Mrs N J Watts Xmas fair 23	Christmas Fair		
2023/24	13/12/2023	13/12/2023 FP MFD PID398585 SumUp Payments Acc	Christmas Fair		7.5
2023/24	13/12/2023	13/12/2023 FP TOKENS LUC HAMLYN HAMLYN E	Christmas Fair		5
2023/24	13/12/2023	13/12/2023 FP Token kiyomi gurun GURU R&K	Christmas Fair		2.5
2023/24	13/12/2023	13/12/2023 FP TOKENS ED WATTS AITCHISON H	Christmas Fair		5
2023/24	13/12/2023	13/12/2023 FP TOKENS TIMMY WATTS AITCHISON H	Christmas Fair		5
2023/24	14/12/2023	14/12/2023 FP MFD PID399198 SumUp Payments Acc	Christmas Fair		32.42

2023/24	14/12/2023	14/12/2023 FP Tokens	GRACE ROGERS ROGERS & SAMSO	Christmas Fair		5
2023/24	14/12/2023	14/12/2023 FP TOKENS	Beau ROGERS ROGERS & SAMSO	Christmas Fair		5
2023/24	15/12/2023	15/12/2023 Monthly Account Fee		Bank Fee		
2023/24	15/12/2023	15/12/2023 FP Tokens	BobbyChamber	ELIZABETH CHAMBER	Christmas Fair	10
2023/24	18/12/2023	18/12/2023 FP MFD PID400383	SumUp Payments Acc	Christmas Fair		15
2023/24	18/12/2023	18/12/2023 FP MOSQUERA RG91NB	MOSQUERA SUAREZ	Gift aid		20
2023/24	19/12/2023	19/12/2023 FP MFD PID401658	SumUp Payments Acc	Christmas Fair		194.11
2023/24	19/12/2023	19/12/2023 Online transfer to Mrs K R Richens		Cake Sale		
2023/24	19/12/2023	19/12/2023 Online transfer to Mrs R Herbert		Cake Sale		
2023/24	19/12/2023	19/12/2023 Online transfer to Anya Mikulski		Town Christmas stall		
2023/24	19/12/2023	19/12/2023 Online transfer to Mrs N J Watts		Christmas fair		
2023/24	19/12/2023	19/12/2023 Online transfer to Mrs N J Watts		Christmas fair		
2023/24	19/12/2023	19/12/2023 Online transfer to Mrs Caroline Lock		Christmas fair		
2023/24	21/12/2023	21/12/2023 Online transfer to Dell Corporation Limited		School computers	Laptops for school	
2023/24	27/12/2023	26/12/2023 INTEREST TO DATE		Interest		13
2023/24	27/12/2023	27/12/2023 FP DEXTER BAKER BAKER&ROOKE		gift aid		20
2023/24	27/12/2023	27/12/2023 FP WATTS DONATION WATTS NJ&JP		gift aid		10
2023/24	29/12/2023	29/12/2023 FP VALLEY ROAD PTA PERRY M M		gift aid		10
2023/24	02/01/2024	02/01/2024 BACS BENEVITY CHARITABLE GIVING		Corporate fund matching		367.6
2023/24	02/01/2024	02/01/2024 FP PRICERG91QD PRICE R+G		gift aid		30
2023/24	02/01/2024	02/01/2024 DD PARENTKIND PTA968573-74083844		Other (Bank Charges/ PT parentkind		
2023/24	03/01/2024	03/01/2024 FP YR1 CAKE SALE Floyd Richard		cake sale		125
2023/24	04/01/2024	04/01/2024 ICS BACS 000452		Corporate fund matching		20.32
2023/24	04/01/2024	04/01/2024 ICS BACS 000453		Corporate fund matching		310
2023/24	04/01/2024	04/01/2024 FP CAULI-P1108-A336 CAULIFLOWER GROUP		Christmas cards		349.3
2023/24	15/01/2024	15/01/2024 Monthly Account Fee		bank fee		
2023/24	16/01/2024	16/01/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ		gift aid		20
2023/24	17/01/2024	17/01/2024 Online transfer to Smiths Garage		Mini bus		
2023/24	22/01/2024	22/01/2024 Online transfer to OCC Valley Road School		cake sale		
2023/24	22/01/2024	22/01/2024 Online transfer to OCC Valley Road School		cake sale		
2023/24	22/01/2024	22/01/2024 Online transfer to Mrs K R Richens		cake sale		
2023/24	23/01/2024	23/01/2024 FP DEXTER BAKER BAKER&ROOKE		gift aid		20

2023/24	23/01/2024	23/01/2024 FP MFD PID420486 SumUp Payments Acc	cake sale	7.5
2023/24	25/01/2024	25/01/2024 FP MFD PID421092 SumUp Payments Acc	cake sale	7
2023/24	25/01/2024	25/01/2024 FP WATTS DONATION WATTS NJ&JP	gift aid	10
2023/24	25/01/2024	25/01/2024 FP PPWDL57G22222LBNN PAYPAL	Christmas fair	820.7
2023/24	25/01/2024	25/01/2024 FP PPWDL57G22222LBEA PAYPAL	movie night	204
2023/24	29/01/2024	29/01/2024 FP Cake Sale Cash WATTS NJ	cake sale	106
2023/24	29/01/2024	29/01/2024 FP Christmas Plays WATTS NJ	Christmas Plays and Puddings	591
2023/24	29/01/2024	29/01/2024 FP Christmas Fair WATTS NJ	christmas fair	333
2023/24	29/01/2024	29/01/2024 FP VALLEY ROAD PTA PERRY M M	gift aid	10
2023/24	29/01/2024	29/01/2024 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	500
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Xmas Festiv€Town Christmas stall		
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Xmas plays	Christmas Plays and Puddings	
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Shed Padloc Other (Bank Charges/ PTA Memb)		
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth T-Light BatteOther (Bank Charges/ PTA Memb)		
2023/24	31/01/2024	31/01/2024 Online transfer to OCC Valley Road School GarderGardening		
2023/24	01/02/2024	01/02/2024 FP PRICERG91QD PRICE R+G	gift aid	15
2023/24	15/02/2024	15/02/2024 Monthly Account Fee	bank fee	
2023/24	16/02/2024	16/02/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid	20
2023/24	23/02/2024	23/02/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid	20
2023/24	26/02/2024	26/02/2024 FP WATTS DONATION WATTS NJ&JP	gift aid	10
2023/24	26/02/2024	26/02/2024 BACS BENEVITY CG BENEVITY	Corporate fund matching	20
2023/24	29/02/2024	29/02/2024 FP VALLEY ROAD PTA PERRY M M	gift aid	10
2023/24	01/03/2024	01/03/2024 FP PRICERG91QD PRICE R+G	gift aid	15
2023/24	15/03/2024	15/03/2024 Monthly Account Fee	bank fee	
2023/24	15/03/2024	15/03/2024 Online transfer to 00070080	Transfer to/from Gold	
2023/24	18/03/2024	18/03/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid	20
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School	cake sale	
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School VRS26Teaching resources		DT Recourses
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School Year 4 cake sale		
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School Year 4 cake sale		
2023/24	18/03/2024	18/03/2024 Online transfer to Heather Barker	cake sale	
2023/24	18/03/2024	18/03/2024 Online transfer to Mrs D Haigh	cake sale	

2023/24	25/03/2024	25/03/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid		20
2023/24	25/03/2024	25/03/2024 FP WATTS DONATION WATTS NJ&JP	gift aid		10
2023/24	26/03/2024	26/03/2024 INTEREST TO DATE	interest		6.01
2023/24	27/03/2024	27/03/2024 FP MFD PID474074 SumUp Payments Acc	cake sale		28
2023/24	27/03/2024	27/03/2024 BACS BENEVITY GIFT AID CG BENEVITY	Corporate fund matching		937.5
2023/24	28/03/2024	28/03/2024 FP MFD PID475037 SumUp Payments Acc	cake sale		11
2023/24	28/03/2024	28/03/2024 FP OUTLAWRG91QE MRS S L OUTLAW	Gift aid	Donation to schc	250
2023/24	02/04/2024	02/04/2024 FP PRICERG91QD PRICE R+G	Gift aid		15
2023/24	02/04/2024	02/04/2024 FP VALLEY ROAD PTA PERRY M M	Gift aid		10
2023/24	15/04/2024	15/04/2024 Monthly Account Fee	bank fee		
2023/24	16/04/2024	16/04/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid		20
2023/24	22/04/2024	22/04/2024 FP Cake Sale Cash WATTS NJ	cake sale		100
2023/24	23/04/2024	23/04/2024 FP MFD PID501136 SumUp Payments Acc	Uniform Sales		87.58
2023/24	23/04/2024	23/04/2024 FP DEXTER BAKER BAKER&ROOKE	Gift aid		20
2023/24	25/04/2024	25/04/2024 FP WATTS DONATION WATTS NJ&JP	Gift aid		10
2023/24	29/04/2024	29/04/2024 FP VALLEY ROAD PTA PERRY M M	Gift aid		10
2023/24	30/04/2024	30/04/2024 FP Miles Pickford PICKFORD M & A	Gift aid	Donation to schc	250
2024/25	01/05/2024	01/05/2024 FP PRICERG91QD PRICE R+G	Gift aid		15
2024/25	08/05/2024	08/05/2024 FP MFD PID516945 SumUp Payments Acc	cake sale		25.21
2024/25	10/05/2024	10/05/2024 FP Camp out JF Perry C Turner	Camp out		60

Cash Out	Balance	In check	Out check	Gift Aid
	£ 14,952.06			
ams	£ 14,952.06			
	£ 14,961.23	Amazon Smile		#N/A
-130.63	£ 14,830.60	Cake Sale	Cake Sale	
-5	£ 14,825.60		#N/A Bank Fee	
	£ 14,970.81	Easy Fundraising		#N/A
	£ 15,093.81	Cake Sale	Cake Sale	
	£ 15,226.71	Cake Sale	Cake Sale	
0	£ 16,112.71	Camp out	Camp out	
-5462.46	£ 10,650.25		#N/A School Equipment	
0	£ 10,740.25	Camp out	Camp out	
0	£ 10,963.25	Camp out	Camp out	
-5	£ 10,958.25		#N/A Bank Fee	
0	£ 11,683.25	Camp out	Camp out	
0	£ 12,133.25	Tea Towels/ Cale	Tea Towels/ Calendars	
	£ 12,493.25	Sports Day	Sports Day	
-5	£ 12,488.25		#N/A Bank Fee	
	£ 12,542.91	Easy Fundraising		#N/A
0	£ 12,902.91	Tea Towels/ Cale	Tea Towels/ Calendars	
	£ 12,932.91	Camp out	Camp out	
0	£ 13,782.91	Summer Fair	Summer Fair	
	£ 13,952.91	Tea Towels/ Cale	Tea Towels/ Calendars	
-134.82	£ 13,818.09	Summer Fair	Summer Fair	
-167	£ 13,651.09		#N/A PTA Equipment	
-350	£ 13,301.09	Tea Towels/ Cale	Tea Towels/ Calendars	
-22	£ 13,279.09		#N/A Gifts	

-25	£	13,254.09	100 Club	100 Club	
(25.00)	£	13,229.09	100 Club	100 Club	
	£	13,237.74	Amazon Smile		#N/A
(5.00)	£	13,232.74		#N/A Bank Fee	
(143.86)	£	13,088.88	Summer Fair	Summer Fair	
(40.00)	£	13,048.88	Sports Day	Sports Day	
(8.00)	£	13,040.88		#N/A Gifts	
(5.00)	£	13,035.88		#N/A Bank Fee	
(25.00)	£	13,010.88	100 Club	100 Club	
(840.00)	£	12,170.88		#N/A Teaching resources	
(20.00)	£	12,150.88		#N/A Gardening	
(25.00)	£	12,125.88	100 Club	100 Club	
	£	13,125.88	Other Donations		#N/A
	£	13,176.88	Tea Towels/ Cales	Tea Towels/ Calendars	
	£	13,185.38	Uniform Sales	Uniform Sales	
-25	£	13,160.38	100 Club	100 Club	
-5	£	13,155.38		#N/A Bank Fee	
-5	£	13,150.38		#N/A Bank Fee	
0	£	13,159.47	Amazon Smile		#N/A
-37.46	£	13,122.01	Halloween Party	Halloween Party	
0	£	13,412.01	Halloween Party	Halloween Party	
0	£	13,628.01	100 Club	100 Club	
0	£	13,689.01	Halloween Party	Halloween Party	
0	£	13,844.51	Halloween Party	Halloween Party	
0	£	13,904.51	100 Club	100 Club	
	£	14,529.11	100 Club	100 Club	
0	£	14,554.11	Easy Fundraising		#N/A
-41	£	14,513.11	100 Club	100 Club	
-5	£	14,508.11		#N/A Bank Fee	
-224.06	£	14,284.05	Halloween Party	Halloween Party	
0	£	14,407.05	100 Club	100 Club	
	£	14,431.05	Halloween Party	Halloween Party	
	£	14,546.05	100 Club	100 Club	
0	£	14,756.05	Cake Sale	Cake Sale	
-250	£	14,506.05	Halloween Party	Halloween Party	
-5	£	14,501.05		#N/A Bank Fee	
	£	14,626.05	100 Club	100 Club	
	£	14,691.05	Uniform Sales	Uniform Sales	
	£	14,793.05	Halloween Party	Halloween Party	

	£	14,828.05	Cake Sale	Cake Sale
	£	16,148.05	Christmas Plays	Christmas Plays and Puddings
0	£	16,996.05	Christmas Fair	Christmas Fair
-200.28	£	16,795.77	Christmas Fair	Christmas Fair
-108.55	£	16,687.22	Christmas Fair	Christmas Fair
-117.94	£	16,569.28	Christmas Fair	Christmas Fair
0	£	17,348.28	Christmas Fair	Christmas Fair
-25	£	17,323.28	100 Club	100 Club
-50	£	17,273.28	100 Club	100 Club
-45.89	£	17,227.39	Christmas Fair	Christmas Fair
-110	£	17,117.39		#N/A Other (Bank Charges/ PTA Memb)
-5	£	17,112.39		#N/A Bank Fee
-332.68	£	16,779.71		#N/A Mini Bus
0	£	16,829.71	Cake Sale	Cake Sale
-28	£	16,801.71	Christmas Fair	Christmas Fair
-25	£	16,776.71	100 Club	100 Club
-5000	£	11,776.71		#N/A School Equipment
-5090.14	£	6,686.57		#N/A Plumbing
0	£	8,632.87	Charity Ball	Charity Ball
-170	£	8,462.87		#N/A Donation to VRS
-5	£	8,457.87		#N/A Bank Fee
0	£	8,475.00	Amazon Smile	#N/A
-5	£	8,470.00		#N/A Bank Fee
-5	£	8,465.00		#N/A Bank Fee
0	£	11,965.00	Christmas Fair	Christmas Fair
-5	£	11,960.00		#N/A Bank Fee
0	£	11,973.81	Amazon Smile	#N/A
0	£	12,126.02	BlueBags	BlueBags
	£	12,194.02	Easy Fundraising	#N/A
0	£	12,214.02	Quiz	Quiz
0	£	12,234.02	Quiz	Quiz
0	£	12,244.02	Quiz	Quiz
0	£	12,344.02	Quiz	Quiz
-5	£	12,339.02		#N/A Bank Fee
0	£	12,463.02	Cake Sale	Cake Sale
	£	12,561.02	Christmas Plays	Christmas Plays and Puddings
	£	12,761.02	Cake Sale	Cake Sale
	£	12,933.02	Cake Sale	Cake Sale
	£	13,459.02	SMARTIES	SMARTIES

0	£	13,489.02	Quiz	Quiz	
-5	£	13,484.02		#N/A Bank Fee	
-96.16	£	13,387.86	SMARTIES	SMARTIES	
0	£	13,757.86	SMARTIES	SMARTIES	
0	£	13,784.96	Amazon Smile		#N/A
-5	£	13,779.96		#N/A Bank Fee	
-220.8	£	13,559.16		#N/A Donation to VRS	
(5.00)	£	13,554.16		#N/A Bank Fee	
0.00	£	13,679.16	Uniform Sales	Uniform Sales	
(1,300.00)	£	12,379.16		#N/A	#N/A
(179.54)	£	12,199.62		#N/A School Equipment	
(5.00)	£	12,194.62		#N/A Bank Fee	
(804.84)	£	11,389.78		#N/A Reading Books	
0.00	£	11,569.78	SMARTIES	SMARTIES	
(154.00)	£	11,415.78	Halloween Party	Halloween Party	
0.00	£	11,423.28	Other Donations		#N/A
0.00	£	11,493.28	Gift Aid		#N/A Err:504
0.00	£	11,508.28	Gift Aid		#N/A Err:504
0.00	£	11,539.71	Amazon Smile		#N/A
(5.00)	£	11,534.71		#N/A Bank Fee	
0.00	£	11,584.71	Gift Aid		#N/A Err:504
0.00	£	11,634.71	Gift Aid		#N/A Err:504
0.00	£	11,654.71	Gift Aid		#N/A Err:504
0.00	£	11,664.71	Gift Aid		#N/A Err:504
0.00	£	11,764.71	Gift Aid		#N/A Err:504
0	£	11,794.71	Quiz	Quiz	
0	£	11,814.71	Quiz	Quiz	
0	£	11,834.71	Quiz	Quiz	
0	£	11,844.71	Other Donations		#N/A
0	£	11,854.71	Other Donations		#N/A
0	£	11,864.71	Other Donations		#N/A
0	£	11,874.71	100 Club	100 Club	
0	£	11,884.71	100 Club	100 Club	
0	£	11,894.71	100 Club	100 Club	
0	£	11,904.71	100 Club	100 Club	
0	£	11,914.71	100 Club	100 Club	
0	£	11,924.71	100 Club	100 Club	
0	£	11,934.71	100 Club	100 Club	
0	£	11,944.71	100 Club	100 Club	

0 £	11,954.71	100 Club	100 Club
0 £	11,964.71	100 Club	100 Club
0 £	11,974.71	100 Club	100 Club
0 £	11,984.71	100 Club	100 Club
0 £	11,994.71	100 Club	100 Club
0 £	12,014.71	100 Club	100 Club
0 £	12,034.71	100 Club	100 Club
0 £	12,054.71	100 Club	100 Club
0 £	12,064.71	100 Club	100 Club
0 £	12,074.71	100 Club	100 Club
0 £	12,084.71	100 Club	100 Club
0 £	12,094.71	100 Club	100 Club
0 £	12,114.71	100 Club	100 Club
0 £	12,124.71	100 Club	100 Club
0 £	12,134.71	100 Club	100 Club
0 £	12,144.71	100 Club	100 Club
0 £	12,154.71	100 Club	100 Club
0 £	12,184.71	100 Club	100 Club
0 £	12,194.71	100 Club	100 Club
0 £	12,204.71	100 Club	100 Club
0 £	12,214.71	100 Club	100 Club
0 £	12,224.71	100 Club	100 Club
0 £	12,234.71	100 Club	100 Club
0 £	12,244.71	100 Club	100 Club
0 £	12,254.71	100 Club	100 Club
0 £	12,264.71	100 Club	100 Club
0 £	12,274.71	100 Club	100 Club
0 £	12,284.71	100 Club	100 Club
0 £	12,304.71	100 Club	100 Club
0 £	12,314.71	100 Club	100 Club
0 £	12,324.71	100 Club	100 Club
0 £	12,334.71	100 Club	100 Club
0 £	12,344.71	100 Club	100 Club
0 £	12,354.71	100 Club	100 Club
0 £	12,364.71	100 Club	100 Club
0 £	12,384.71	100 Club	100 Club
0 £	12,394.71	100 Club	100 Club
0 £	12,404.71	100 Club	100 Club
0 £	12,414.71	100 Club	100 Club

0	£	12,424.71	100 Club	100 Club	
0	£	12,434.71	100 Club	100 Club	
0	£	12,444.71	100 Club	100 Club	
0	£	12,454.71	100 Club	100 Club	
0	£	12,464.71	100 Club	100 Club	
0	£	12,474.71	100 Club	100 Club	
0	£	12,494.71	100 Club	100 Club	
0	£	12,504.71	100 Club	100 Club	
0	£	12,514.71	100 Club	100 Club	
0	£	12,524.71	100 Club	100 Club	
0	£	12,534.71	100 Club	100 Club	
0	£	12,544.71	100 Club	100 Club	
0	£	12,564.71	100 Club	100 Club	
0	£	12,574.71	100 Club	100 Club	
0	£	12,584.71	100 Club	100 Club	
0	£	12,594.71	100 Club	100 Club	
0	£	12,604.71	100 Club	100 Club	
0	£	12,704.71	100 Club	100 Club	
0	£	12,724.71	100 Club	100 Club	
0	£	12,774.71	100 Club	100 Club	
0	£	12,854.71	100 Club	100 Club	
0	£	12,854.72	100 Club	100 Club	
0	£	13,693.32	Quiz	Quiz	
-200	£	13,493.32	100 Club	100 Club	
0	£	13,563.32	100 Club	100 Club	
0	£	13,583.32	100 Club	100 Club	
-5	£	13,578.32		#N/A Bank Fee	
0	£	13,588.32	100 Club	100 Club	
0	£	13,598.32	100 Club	100 Club	
0	£	13,618.32	Christmas Plays	Christmas Plays and Puddings	
0	£	13,633.32	Gift Aid	#N/A	Err:504
0	£	13,643.32	Christmas Plays	Christmas Plays and Puddings	
0	£	13,653.32	100 Club	100 Club	
0	£	13,673.32	100 Club	100 Club	
-52	£	13,621.32		#N/A Donation to VRS	
-100	£	13,521.32	Christmas Plays	Christmas Plays and Puddings	
-200	£	13,321.32	Christmas Plays	Christmas Plays and Puddings	
0	£	13,331.32	Other Donations	#N/A	
-26.66	£	13,304.66	Christmas Plays	Christmas Plays and Puddings	

0	£	13,324.66	Gift Aid	#N/A	Err:504
0	£	13,364.66	Other Donations	#N/A	
0	£	13,374.66	Gift Aid	#N/A	Err:504
0	£	13,384.66	Christmas Plays	Christmas Plays and Puddings	
0	£	13,464.66	100 Club	100 Club	
-111	£	13,353.66		#N/A Other (Bank Charges/ PTA Memb)	
-80	£	13,273.66		#N/A Teaching resources	
-8	£	13,265.66		#N/A Bank Fee	
0	£	13,280.66	Gift Aid	#N/A	Err:504
0	£	13,480.66	Gift Aid	#N/A	Err:504
0	£	13,500.66	Gift Aid	#N/A	Err:504
0	£	13,510.66	Gift Aid	#N/A	Err:504
0	£	13,850.56	Christmas Cards	Christmas Cards	
0	£	15,700.56	Corporate fund m	#N/A	
0	£	15,730.56	Gift Aid	#N/A	Err:504
0	£	15,844.19	Amazon Smile	#N/A	
-8	£	15,836.19		#N/A Bank Fee	
0	£	15,851.19	Other Donations	#N/A	
0	£	15,866.19	Gift Aid	#N/A	Err:504
0	£	15,886.19	Gift Aid	#N/A	Err:504
0	£	15,896.19	Gift Aid	#N/A	Err:504
0	£	15,926.19	Gift Aid	#N/A	Err:504
-8	£	15,918.19		#N/A Bank Fee	
-800	£	15,118.19		#N/A Visualisers/Covid	
0	£	15,133.19	Gift Aid	#N/A	Err:504
0	£	15,153.19	Gift Aid	#N/A	Err:504
-129.5	£	15,023.69		#N/A Visualisers/Covid	
0	£	15,033.69	Gift Aid	#N/A	Err:504
0	£	15,048.69	Other Donations	#N/A	
0	£	15,078.69	Gift Aid	#N/A	Err:504
-8	£	15,070.69		#N/A Bank Fee	
0	£	15,085.69	Gift Aid	#N/A	Err:504
0	£	15,105.69	Gift Aid	#N/A	Err:504
0	£	15,155.69	Camp out	Camp out	
0	£	15,165.69	Gift Aid	#N/A	Err:504
0	£	15,200.69	Camp out	Camp out	
0	£	15,235.69	Camp out	Camp out	
0	£	15,270.69	Camp out	Camp out	
0	£	15,320.69	Camp out	Camp out	

0	£	15,355.69	Camp out	Camp out		
0	£	15,405.69	Camp out	Camp out		
0	£	15,455.69	Camp out	Camp out		
0	£	15,490.69	Camp out	Camp out		
0	£	15,525.69	Camp out	Camp out		
0	£	15,555.69	Gift Aid		#N/A	Err:504
0	£	15,605.69	Camp out	Camp out		
0	£	15,724.19	Uniform Sales	Uniform Sales		
0	£	15,750.71	Other Donations		#N/A	
0	£	15,800.71	Camp out	Camp out		
0	£	15,835.71	Camp out	Camp out		
0	£	15,885.71	Camp out	Camp out		
0	£	15,935.71	Camp out	Camp out		
0	£	15,985.71	Camp out	Camp out		
0	£	16,035.71	Camp out	Camp out		
0	£	16,070.71	Camp out	Camp out		
0	£	16,100.71	Camp out	Camp out		
0	£	16,135.71	Camp out	Camp out		
0	£	16,185.71	Camp out	Camp out		
0	£	16,220.71	Camp out	Camp out		
0	£	16,235.71	Gift Aid		#N/A	Err:504
-8	£	16,227.71		#N/A Bank Fee		
0	£	16,262.71	Camp out	Camp out		
0	£	16,297.71	Camp out	Camp out		
0	£	16,317.71	Gift Aid		#N/A	Err:504
0	£	16,391.95	Amazon Smile		#N/A	
-3805	£	12,586.95		#N/A Plumbing		
-227.05	£	12,359.90		#N/A Mini Bus		
0	£	12,369.90	Gift Aid		#N/A	Err:504
0	£	12,384.90	Camp out	Camp out		
0	£	12,434.90	Camp out	Camp out		
0	£	12,449.90	Camp out	Camp out		
0	£	12,479.90	Gift Aid		#N/A	Err:504
0	£	12,514.90	Camp out	Camp out		
0	£	12,549.90	Camp out	Camp out		
0	£	12,584.90	Camp out	Camp out		
-50	£	12,534.90	Camp out	Camp out		
-8	£	12,526.90		#N/A Bank Fee		
0	£	12,541.90	Gift Aid		#N/A	Err:504

0	£	12,547.90	Uniform Sales	Uniform Sales		
0	£	12,567.90	Gift Aid		#N/A	Err:504
0	£	12,577.90	Gift Aid		#N/A	Err:504
0	£	12,607.90	Gift Aid		#N/A	Err:504
-8	£	12,599.90		#N/A Bank Fee		
0	£	12,614.90	Gift Aid		#N/A	Err:504
-29.7	£	12,585.20		#N/A Donation to VRS		
0	£	12,635.20	Camp out	Camp out		
0	£	12,655.20	Gift Aid		#N/A	Err:504
0	£	12,665.20	Gift Aid		#N/A	Err:504
0	£	12,695.20	Gift Aid		#N/A	Err:504
0	£	12,710.20	Gift Aid		#N/A	Err:504
-8	£	12,702.20		#N/A Bank Fee		
0	£	12,790.81	Amazon Smile		#N/A	
0	£	12,810.81	Gift Aid		#N/A	Err:504
0	£	12,820.81	Gift Aid		#N/A	Err:504
0	£	12,850.81	Gift Aid		#N/A	Err:504
0	£	12,920.81	Camp out	Camp out		
0	£	12,955.81	Camp out	Camp out		
0	£	12,995.81	Camp out	Camp out		
0	£	13,103.81	Uniform Sales	Uniform Sales		
-8	£	13,095.81		#N/A Bank Fee		
0	£	13,110.81	Gift Aid		#N/A	Err:504
0	£	13,130.81	Gift Aid		#N/A	Err:504
-30	£	13,100.81		#N/A External Performances		
0	£	13,110.81	Gift Aid		#N/A	Err:504
0	£	13,140.81	Gift Aid		#N/A	Err:504
-100	£	13,040.81	Halloween Party	Halloween Party		
-22	£	13,018.81		#N/A Donation to VRS		
-31.96	£	12,986.85	Halloween Party	Halloween Party		
-26.47	£	12,960.38	Halloween Party	Halloween Party		
-11.7	£	12,948.68	Halloween Party	Halloween Party		

-8	£	12,940.68	#N/A Bank Fee		
0	£	13,080.68	Halloween Party	Halloween Party	
0	£	13,115.68	Halloween Party	Halloween Party	
0	£	13,130.68	Gift Aid	#N/A	Err:504
-86.15	£	13,044.53	Halloween Party	Halloween Party	
0	£	13,204.53	Halloween Party	Halloween Party	
0	£	13,298.53	Uniform Sales	Uniform Sales	
0	£	13,438.53	Halloween Party	Halloween Party	
0	£	13,458.53	Gift Aid	#N/A	Err:504
0	£	13,468.53	Gift Aid	#N/A	Err:504
0	£	13,478.53	Gift Aid	#N/A	Err:504
0	£	13,508.53	Gift Aid	#N/A	Err:504
-52.33	£	13,456.20	Halloween Party	Halloween Party	
-145	£	13,311.20	Halloween Party	Halloween Party	
-31.54	£	13,279.66	Halloween Party	Halloween Party	
0	£	13,333.13		#N/A	
-8	£	13,325.13	#N/A Bank Fee		
-220	£	13,105.13	#N/A External Performances		
0	£	13,120.13	Gift Aid	#N/A	Err:504
0	£	13,205.13	Halloween Party	Halloween Party	
0	£	13,385.13	Uniform Sales	Uniform Sales	
	£	13,685.13	Halloween Party	Halloween Party	
0	£	13,705.13	Gift Aid	#N/A	Err:504
-500	£	13,205.13	Halloween Party	Halloween Party	
0	£	13,215.13	Gift Aid	#N/A	Err:504
-32.49	£	13,182.64	Christmas Plays	Christmas Plays and Puddings	
0	£	13,192.64	100 Club	100 Club	
0	£	13,222.64	Gift Aid	#N/A	Err:504
0	£	13,227.64	100 Club	100 Club	
0	£	13,232.64	100 Club	100 Club	
0	£	13,237.64	100 Club	100 Club	
0	£	13,242.64	100 Club	100 Club	

0	£	13,247.64	100 Club	100 Club		
0	£	13,252.64	100 Club	100 Club		
0	£	13,257.64	100 Club	100 Club		
0	£	13,262.64	100 Club	100 Club		
0	£	13,272.64	100 Club	100 Club		
0	£	13,277.64	100 Club	100 Club		
0	£	13,282.64	100 Club	100 Club		
0	£	13,292.64	100 Club	100 Club		
0	£	13,297.64	100 Club	100 Club		
0	£	13,302.64	100 Club	100 Club		
0	£	13,312.64	100 Club	100 Club		
0	£	13,384.50	Amazon Smile		#N/A	
-81.66	£	13,302.84	Christmas Plays	Christmas Plays and Puddings		
0	£	13,307.84	100 Club	100 Club		
-8	£	13,299.84		#N/A Bank Fee		
0	£	13,304.84	100 Club	100 Club		
0	£	13,319.84	Gift Aid		#N/A	Err:504
0	£	13,537.84	Cake Sale	Cake Sale		
	£	13,819.84	Christmas Plays	Christmas Plays and Puddings		
	£	13,904.84	Christmas Plays	Christmas Plays and Puddings		
0	£	13,924.84	Gift Aid		#N/A	Err:504
0	£	14,314.84	Other Donations		#N/A	
0	£	14,324.84	Gift Aid		#N/A	Err:504
0	£	14,334.84	Gift Aid		#N/A	Err:504
0	£	14,364.84	Gift Aid		#N/A	Err:504
-116	£	14,248.84		#N/A Other (Bank Charges/ PTA Memb)		
-285.3	£	13,963.54		#N/A Mini Bus		
0	£	14,265.29	Christmas Cards	Christmas Cards		
0	£	14,280.29	Gift Aid		#N/A	Err:504
-8	£	14,272.29		#N/A Bank Fee		
0	£	14,287.29	Other Donations		#N/A	
0	£	14,307.29	Gift Aid		#N/A	Err:504

0	£	14,317.29	Gift Aid	#N/A	Err:504
0	£	14,327.29	Gift Aid	#N/A	Err:504
0	£	14,357.29	Gift Aid	#N/A	Err:504
0	£	14,774.16	Christmas Plays	Christmas Plays and Puddings	
-8	£	14,766.16		#N/A Bank Fee	
0	£	14,781.16	Gift Aid	#N/A	Err:504
-288.45	£	14,492.71		#N/A Mini Bus	
-210	£	14,282.71		#N/A External Performances	
0	£	14,302.71	Gift Aid	#N/A	Err:504
0	£	14,408.63	Amazon Smile	#N/A	
0	£	14,418.63	Gift Aid	#N/A	Err:504
0	£	14,428.63	Gift Aid	#N/A	Err:504
0	£	14,458.63	Gift Aid	#N/A	Err:504
0	£	14,478.63	Playground	#N/A	
0	£	14,650.63	Cake Sale	Cake Sale	
	£	14,752.63	next best clothing	#N/A	
	£	14,984.62	Easy Fundraising	#N/A	
-8	£	14,976.62		#N/A Bank Fee	
0	£	14,991.62	Gift Aid	#N/A	Err:504
0	£	14,992.60	Cake Sale	Cake Sale	
0	£	15,207.60	Cake Sale	Cake Sale	
0	£	15,227.60	Gift Aid	#N/A	Err:504
0	£	15,237.60	Gift Aid	#N/A	Err:504
0	£	15,247.60	Gift Aid	#N/A	Err:504
0	£	15,277.60	Gift Aid	#N/A	Err:504
0	£	15,512.60	Cake Sale	Cake Sale	
0	£	15,527.60	Gift Aid	#N/A	Err:504
-8	£	15,519.60		#N/A Bank Fee	
0	£	15,554.60	SMARTIES	SMARTIES	
0	£	15,574.60	Gift Aid	#N/A	Err:504
0	£	15,584.60	Gift Aid	#N/A	Err:504
0	£	15,594.60	Gift Aid	#N/A	Err:504

0	£	15,654.60	Camp out	Camp out		
0	£	15,684.60	Gift Aid		#N/A	Err:504
0	£	15,744.60	Camp out	Camp out		
0	£	15,819.60	Gift Aid		#N/A	
0	£	15,894.60	Gift Aid		#N/A	
0	£	15,954.60	Camp out	Camp out		
326.5	£	16,281.10		#N/A Astro Turf		
0	£	16,341.10	Camp out	Camp out		
0	£	16,407.64	Amazon Smile		#N/A	
0	£	16,467.64	Camp out	Camp out		
0	£	16,527.64	Camp out	Camp out		
-306.5	£	16,221.14	SMARTIES	SMARTIES		
-150	£	16,071.14	Summer Fair	Summer Fair		
0	£	16,131.14	Camp out	Camp out		
0	£	16,151.14	Gift Aid		#N/A	Err:504
-8	£	16,143.14		#N/A Bank Fee		
0	£	16,162.80	Uniform Sales	Uniform Sales		
0	£	16,194.27	Uniform Sales	Uniform Sales		
0	£	16,224.27	Camp out	Camp out		
0	£	16,254.27	Camp out	Camp out		
306.5	£	16,614.27	SMARTIES	SMARTIES		
0	£	16,674.27	Camp out	Camp out		
0	£	16,694.27	Gift Aid		#N/A	Err:504
0	£	16,699.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,704.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,729.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,734.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,749.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,754.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,759.27	Tea Towels/ Cale	Tea Towels/ Calendars		
0	£	16,819.27	Camp out	Camp out		
0	£	16,834.27	Tea Towels/ Cale	Tea Towels/ Calendars		

0	£	16,844.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	16,904.27	Camp out	Camp out	
0	£	16,964.27	Camp out	Camp out	
0	£	16,974.27	Gift Aid	#N/A	Err:504
0	£	16,994.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	17,019.27	Tea Towels/ Cale	Tea Towels/ Calendars	
-250	£	16,769.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	16,784.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	16,789.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	16,794.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	16,854.27	Camp out	Camp out	
0	£	16,914.27	Camp out	Camp out	
0	£	16,974.27	Camp out	Camp out	
0	£	16,984.27	Gift Aid	#N/A	Err:504
0	£	17,014.27	Gift Aid	#N/A	Err:504
0	£	17,074.27	Camp out	Camp out	
0	£	17,079.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	17,139.27	Camp out	Camp out	
0	£	17,159.27	Camp out	Camp out	
0	£	17,184.27	Camp out	Camp out	
0	£	17,204.27	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	17,229.27	Camp out	Camp out	
0	£	17,289.27	Camp out	Camp out	
0	£	17,309.27	Camp out	Camp out	
0	£	17,336.77	Camp out	Camp out	
0	£	17,396.77	Camp out	Camp out	
0	£	17,421.77	Camp out	Camp out	
0	£	17,446.77	Camp out	Camp out	
0	£	17,471.77	Camp out	Camp out	
0	£	17,491.77	Camp out	Camp out	
-248.5	£	17,243.27	May Fair	May Fair	
0	£	17,253.27	Camp out	Camp out	

-8	£	17,245.27	#N/A Bank Fee		
0	£	17,265.27	Gift Aid	#N/A	Err:504
-38.5	£	17,226.77	Tea Towels/ Cale	Tea Towels/ Calendars	
-203.55	£	17,023.22	Summer Fair	Summer Fair	
-150	£	16,873.22	Tea Towels/ Cale	Tea Towels/ Calendars	
0	£	16,898.22	Camp out	Camp out	
0	£	16,998.22	Corporate fund m	#N/A	
250	£	17,248.22	May Fair	May Fair	
	£	17,348.22	Cake Sale	Cake Sale	
0	£	17,368.22	Gift Aid	#N/A	Err:504
0	£	17,369.63	Interest	#N/A	
0	£	17,379.63	Gift Aid	#N/A	Err:504
-229	£	17,150.63	Cake Sale	Cake Sale	
0	£	17,300.06	Cake Sale	Cake Sale	
250	£	17,550.06	#N/A Astro Turf		
-283.28	£	17,266.78	Summer Fair	Summer Fair	
-14.35	£	17,252.43	Summer Fair	Summer Fair	
0	£	17,460.43	Summer Fair	Summer Fair	
0	£	17,500.43	Summer Fair	Summer Fair	
0	£	17,510.43	Gift Aid	#N/A	Err:504
0	£	17,540.43	Gift Aid	#N/A	Err:504
-110.39	£	17,430.04	Cake Sale	Cake Sale	
-1300	£	16,130.04	Camp out	Camp out	
0	£	16,190.99	Cake Sale	Cake Sale	
0	£	16,240.99	Cake Sale	Cake Sale	
	£	16,305.99	SMARTIES	SMARTIES	
	£	16,410.99	Cake Sale	Cake Sale	
	£	16,395.99	Tea Towels/ Cale	Tea Towels/ Calendars	
	£	17,760.99	Summer Fair	Summer Fair	
1300	£	20,125.52	Camp out	Camp out	
	£	20,374.02	May Fair	May Fair	
0	£	20,376.97	Cake Sale	Cake Sale	

-8	£	20,368.97	#N/A Bank Fee		
0	£	20,388.97	Gift Aid	#N/A	Err:504
0	£	22,388.97	Corporate fund m	#N/A	
0	£	22,408.97	Gift Aid	#N/A	Err:504
0	£	22,418.97	Gift Aid	#N/A	Err:504
0	£	22,428.97	Gift Aid	#N/A	Err:504
0	£	22,504.17	Corporate fund m	#N/A	
0	£	22,534.17	Gift Aid	#N/A	Err:504
-5	£	22,529.17	#N/A Bank Fee		
0	£	22,549.17	Gift Aid	#N/A	Err:504
0	£	22,615.24	Amazon Smile	#N/A	
0	£	22,635.24	Gift Aid	#N/A	Err:504
0	£	22,645.24	Gift Aid	#N/A	Err:504
0	£	22,655.24	Gift Aid	#N/A	Err:504
0	£	26,044.64	Corporate fund m	#N/A	
0	£	26,074.64	Gift Aid	#N/A	Err:504
-5	£	26,069.64	#N/A Bank Fee		
	£	26,089.64	Gift Aid	#N/A	
	£	26,109.64	Gift Aid	#N/A	
	£	26,117.22	Interest	#N/A	
	£	26,267.22	Other Donations	#N/A	
	£	26,536.82	Auction of PromisAuction of Promises		
	£	26,546.82	Gift Aid	#N/A	
	£	26,556.82	Gift Aid	#N/A	
0	£	26,586.82	Gift Aid	#N/A	
0	£	26,593.70	Halloween Party Halloween Party		
0	£	28,505.12	Other Donations	#N/A	
	£	31,894.52	Auction of PromisAuction of Promises		
	£	32,344.52	Tea Towels/ CaleTea Towels/ Calendars		
	£	32,859.52	SMARTIES SMARTIES		
0	£	32,879.52	Gift Aid	#N/A	
-5	£	32,874.52	#N/A Bank Fee		

-22000	£	10,874.52	#N/A Astro Turf	
0	£	11,634.85	Halloween Party	Halloween Party
0	£	11,654.85	Gift Aid	#N/A
0	£	11,899.40	Uniform Sales	Uniform Sales
0	£	11,909.40	Gift Aid	#N/A
0	£	11,919.40	Gift Aid	#N/A
0	£	16,394.33	Corporate fund m	#N/A
0	£	16,424.33	Gift Aid	#N/A
0	£	16,498.97	Amazon Smile	#N/A
-5	£	16,493.97	#N/A Bank Fee	
0	£	16,513.97	Gift Aid	#N/A
0	£	16,533.97	Gift Aid	#N/A
0	£	16,543.97	Gift Aid	#N/A
0	£	16,553.97	Gift Aid	#N/A
0	£	16,583.97	Gift Aid	#N/A
-125.36	£	16,458.61	Cake Sale	Cake Sale
0	£	16,841.61	Cake Sale	Cake Sale
-239.99	£	16,601.62	Cake Sale	Cake Sale
-44.71	£	16,556.91	Cake Sale	Cake Sale
-119.72	£	16,437.19	Cake Sale	Cake Sale
-105	£	16,332.19	Christmas Fair	Christmas Fair
0	£	16,350.88	Christmas Fair	Christmas Fair
0	£	16,503.28	Christmas Fair	Christmas Fair
0	£	17,503.28	Corporate fund m	#N/A
-5	£	17,498.28	#N/A Bank Fee	
-790.77	£	16,707.51	#N/A Mini Bus	
-19.88	£	16,687.63	Cake Sale	Cake Sale
-10.45	£	16,677.18	Cake Sale	Cake Sale
-36.85	£	16,640.33	Cake Sale	Cake Sale
0	£	16,699.80	Christmas Fair	Christmas Fair
0	£	16,719.80	Gift Aid	#N/A
0	£	16,764.06	Christmas Fair	Christmas Fair

0	£	17,264.06	Corporate fund m		#N/A
0	£	17,751.06	Christmas Fair	Christmas Fair	
0	£	18,476.06	Christmas Fair	Christmas Fair	
0	£	18,496.06	Gift Aid		#N/A
0	£	18,505.59	Interest		#N/A
0	£	18,515.59	Gift Aid		#N/A
0	£	18,525.59	Gift Aid		#N/A
0	£	18,555.59	Gift Aid		#N/A
-140	£	18,415.59		#N/A Other (Bank Charges/ PTA Memb)	
-12.44	£	18,403.15	Cake Sale	Cake Sale	
0	£	19,028.15	Christmas Fair	Christmas Fair	
0	£	19,048.15	Gift Aid		#N/A
-5	£	19,043.15		#N/A Bank Fee	
0	£	19,339.95	Christmas Cards	Christmas Cards	
0	£	19,359.95	Gift Aid		#N/A
-25.63	£	19,334.32	Cake Sale	Cake Sale	
0	£	19,344.32	Gift Aid		#N/A
0	£	20,204.32	Corporate fund m		#N/A
0	£	20,214.32	Gift Aid		#N/A
0	£	20,325.41	Cake Sale	Cake Sale	
0	£	20,414.09	Amazon Smile		#N/A
0	£	20,444.09	Gift Aid		#N/A
0	£	20,641.59	Cake Sale	Cake Sale	
-5	£	20,636.59		#N/A Bank Fee	
0	£	20,656.59	Gift Aid		#N/A
0	£	20,676.59	Gift Aid		#N/A
0	£	20,686.59	Gift Aid		#N/A
0	£	20,696.59	Gift Aid		#N/A
0	£	20,726.59	Gift Aid		#N/A
-49.62	£	20,676.97	Cake Sale	Cake Sale	
-13.98	£	20,662.99	Cake Sale	Cake Sale	
-5	£	20,657.99		#N/A Bank Fee	

0	£	20,677.99	Gift Aid		#N/A
-74.31	£	20,603.68	Cake Sale	Cake Sale	
0	£	20,623.68	Gift Aid		#N/A
0	£	20,633.55	Interest		#N/A
0	£	20,643.55	Gift Aid		#N/A
0	£	20,653.55	Gift Aid		#N/A
0	£	20,865.15	Cake Sale	Cake Sale	
-54.6	£	20,810.55	Easter Fundraise	Easter Fundraiser Amazathon	
-2000	£	18,810.55		#N/A	#N/A
0	£	18,840.55	Gift Aid		#N/A
0	£	18,895.55	Easter Fundraise	Easter Fundraiser Amazathon	
0	£	18,915.55	Gift Aid		#N/A
-5	£	18,910.55		#N/A Bank Fee	
0	£	19,442.99	Swimarathon	Swimarathon	
0	£	19,462.99	Gift Aid		#N/A
0	£	19,501.16	Amazon Smile		#N/A
0	£	19,511.16	Gift Aid		#N/A
-54.6	£	19,456.56	Cake Sale	Cake Sale	
0	£	19,516.56	Camp out	Camp out	
0	£	19,576.56	Camp out	Camp out	
0	£	19,636.56	Camp out	Camp out	
0	£	20,292.23	Easter Fundraise	Easter Fundraiser Amazathon	
0	£	20,302.23	Gift Aid		#N/A
0	£	20,332.23	Gift Aid		#N/A
-60.4	£	20,271.83	Cake Sale	Cake Sale	
0	£	20,331.83	Camp out	Camp out	
-24.94	£	20,306.89	Cake Sale	Cake Sale	
0	£	20,366.89	Camp out	Camp out	
0	£	20,426.89	Camp out	Camp out	
-661.32	£	19,765.57		#N/A Reading Books	
-5	£	19,760.57		#N/A Bank Fee	
-12.5	£	19,748.07	Cake Sale	Cake Sale	

0	£	19,766.74	Cake Sale	Cake Sale	
0	£	19,786.74	Gift Aid		#N/A
0	£	19,791.66	Cake Sale	Cake Sale	
0	£	19,852.66	Uniform Sales	Uniform Sales	
0	£	19,892.66	Cake Sale	Cake Sale	
0	£	20,044.03	Amazon Smile		#N/A
0	£	20,064.03	Gift Aid		#N/A
0	£	20,074.03	Gift Aid		#N/A
-73.13	£	20,000.90	Cake Sale	Cake Sale	
0	£	20,060.90	Camp out	Camp out	
0	£	20,070.90	Gift Aid		#N/A
0	£	20,100.90	Gift Aid		#N/A
0	£	20,193.50	Corporate fund m		#N/A
0	£	20,213.50	Camp out	Camp out	
0	£	20,233.50	Camp out	Camp out	
0	£	20,253.50	Camp out	Camp out	
0	£	20,313.50	Camp out	Camp out	
0	£	20,333.50	Camp out	Camp out	
0	£	20,353.50	Camp out	Camp out	
0	£	20,413.50	Camp out	Camp out	
0	£	20,473.50	Camp out	Camp out	
0	£	20,493.50	Camp out	Camp out	
0	£	20,513.50	Camp out	Camp out	
0	£	20,533.50	Camp out	Camp out	
0	£	20,553.50	Camp out	Camp out	
0	£	20,698.01	Camp out	Camp out	
-20	£	20,678.01	Cake Sale	Cake Sale	
-424.04	£	20,253.97	Camp out	Camp out	
-5	£	20,248.97		#N/A Bank Fee	
0	£	20,268.97	Gift Aid		#N/A
0	£	20,328.97	Camp out	Camp out	
-15.97	£	20,313.00	Cake Sale	Cake Sale	

-18.13	£	20,294.87	Cake Sale	Cake Sale	
-10.3	£	20,284.57	Cake Sale	Cake Sale	
0	£	20,304.57	Gift Aid		#N/A
0	£	20,344.57	Camp out	Camp out	
0	£	20,354.55	Interest		#N/A
0	£	20,364.55	Gift Aid		#N/A
0	£	20,374.55	Gift Aid		#N/A
0	£	20,404.55	Gift Aid		#N/A
0	£	21,602.55	Camp out	Camp out	
0	£	22,148.55	Camp out	Camp out	
-24.88	£	22,123.67	Cake Sale	Cake Sale	
0	£	22,253.44	Camp out	Camp out	
-104.28	£	22,149.16	Cake Sale	Cake Sale	
-153.13	£	21,996.03	Cake Sale	Cake Sale	
0	£	22,016.03	Gift Aid		#N/A
-5	£	22,011.03		#N/A Bank Fee	
-28.23	£	21,982.80	Cake Sale	Cake Sale	
-47.4	£	21,935.40	Cake Sale	Cake Sale	
-6.9	£	21,928.50	Cake Sale	Cake Sale	
0	£	21,948.50	Gift Aid		#N/A
-18.13	£	21,930.37	Cake Sale	Cake Sale	
-15.97	£	21,914.40	Cake Sale	Cake Sale	
-288.78	£	21,625.62	Cake Sale	Cake Sale	
-21.69	£	21,603.93	Cake Sale	Cake Sale	
-51.3	£	21,552.63	Cake Sale	Cake Sale	
0	£	21,562.63	Gift Aid		#N/A
0	£	21,908.55	Corporate fund m		#N/A
0	£	21,918.55	Gift Aid		#N/A
0	£	21,948.55	Gift Aid		#N/A
-5	£	21,943.55		#N/A Bank Fee	
0	£	21,963.55	Gift Aid		#N/A
0	£	21,983.55	Gift Aid		#N/A

0	£	21,993.55	Gift Aid		#N/A
0	£	22,003.55	Gift Aid		#N/A
0	£	24,253.55	Corporate fund m		#N/A
0	£	24,283.55	Gift Aid		#N/A
-545	£	23,738.55		#N/A	Childrens Kitchen
-5	£	23,733.55		#N/A	Bank Fee
0	£	23,968.55	Cake Sale	Cake Sale	
0	£	23,988.55	Gift Aid		#N/A
-12.1	£	23,976.45	Cake Sale	Cake Sale	
-11.55	£	23,964.90	Cake Sale	Cake Sale	
-1480	£	22,484.90		#N/A	Childrens Kitchen
-4171.63	£	18,313.27		#N/A	Childrens Kitchen
0	£	18,333.27	Gift Aid		#N/A
0	£	18,343.27	Gift Aid		#N/A
0	£	18,354.36	Interest		#N/A
-12.94	£	18,341.42	Cake Sale	Cake Sale	
-24	£	18,317.42		#N/A	Childrens Kitchen
	£	18,327.42	Gift Aid		#N/A
		18357.42	Gift Aid		#N/A
		18359.92	Cake Sale	Cake Sale	
		18370.42	Cake Sale	Cake Sale	
-153.66		18216.76		#N/A	Childrens Kitchen
		18311.32	Uniform Sales	Uniform Sales	
		29505.07	Auction of Promis	Auction of Promises	
		29525.07	Gift Aid		#N/A
-5		29520.07		#N/A	Bank Fee
		29525.07	Uniform Sales	Uniform Sales	
-176.39		29348.68		#N/A	Childrens Kitchen
		29368.68	Gift Aid		#N/A
-49.43		29319.25	Cake Sale	Cake Sale	
-37.5		29281.75		#N/A	Other (Bank Charges/ PTA Memb)
-86.96		29194.79	Movie Night	Movie Night	

	29204.79	Gift Aid	#N/A
	29214.79	Gift Aid	#N/A
	29244.79	Gift Aid	#N/A
	29252.79	Movie Night	Movie Night
	29256.79	Movie Night	Movie Night
	29260.79	Movie Night	Movie Night
	29264.79	Movie Night	Movie Night
	29268.79	Movie Night	Movie Night
	29272.79	Movie Night	Movie Night
	29276.79	Movie Night	Movie Night
	29284.79	Movie Night	Movie Night
	29288.79	Movie Night	Movie Night
	29292.79	Movie Night	Movie Night
-680	28612.79	#N/A	Childrens Kitchen
-403.2	28209.59	#N/A	Music Equipment
-84.55	28125.04	Cake Sale	Cake Sale
-20	28105.04	Cake Sale	Cake Sale
	28109.04	Movie Night	Movie Night
	28113.04	Movie Night	Movie Night
	28117.04	Movie Night	Movie Night
	28129.04	Cake Sale	Cake Sale
	28850.52	Halloween Party	Halloween Party
	28854.52	Movie Night	Movie Night
	28859.52	Movie Night	Movie Night
	28863.52	Movie Night	Movie Night
	28867.52	Movie Night	Movie Night
	28871.52	Movie Night	Movie Night
	28971.52	Corporate fund m	#N/A
-15	28956.52	Town Christmas	€Town Christmas Stall
	28966.52	Movie Night	Movie Night
-5	28961.52	#N/A	Bank Fee
	28981.52	Gift Aid	#N/A

-235.4	28746.12	#N/A	Childrens Kitchen
	28766.12		Gift Aid #N/A
	28776.12		Gift Aid #N/A
-1636.47	27139.65	#N/A	#N/A
-23.49	27116.16		Cake Sale Cake Sale
-21	27095.16		Town Christmas †Town Christmas Stall
-35.68	27059.48		Town Christmas †Town Christmas Stall
-10.99	27048.49	#N/A	Other (Bank Charges/ PTA Memb)
-14.99	27033.5		Christmas Fair Christmas Fair
	27826.79		Town Christmas †Town Christmas Stall
	27831.79		Christmas Fair Christmas Fair
	27841.79		Christmas Fair Christmas Fair
	27846.79		Christmas Fair Christmas Fair
	27851.79		Christmas Fair Christmas Fair
	27856.79		Christmas Fair Christmas Fair
	27861.79		Christmas Fair Christmas Fair
	27891.79		Gift Aid #N/A
	27896.79		Christmas Fair Christmas Fair
	27941.79		Cake Sale Cake Sale
	28141.79		Corporate fund m #N/A
	28158.68		Cake Sale Cake Sale
	28324.13		Christmas Plays Christmas Plays and Puddings
	28421.97		Christmas Plays Christmas Plays and Puddings
	28484.41		Christmas Plays Christmas Plays and Puddings
	28489.41		Christmas Fair Christmas Fair
-26.29	28463.12		Christmas Fair Christmas Fair
	28470.62		Christmas Fair Christmas Fair
	28475.62		Christmas Fair Christmas Fair
	28478.12		Christmas Fair Christmas Fair
	28483.12		Christmas Fair Christmas Fair
	28488.12		Christmas Fair Christmas Fair
	28520.54		Christmas Fair Christmas Fair

	28525.54	Christmas Fair	Christmas Fair
	28530.54	Christmas Fair	Christmas Fair
-5	28525.54	#N/A	Bank Fee
	28535.54	Christmas Fair	Christmas Fair
	28550.54	Christmas Fair	Christmas Fair
	28570.54	Gift Aid	#N/A
	28764.65	Christmas Fair	Christmas Fair
-23.98	28740.67	Cake Sale	Cake Sale
-8.99	28731.68	Cake Sale	Cake Sale
-60.95	28670.73	Town Christmas	Town Christmas Stall
-40.78	28629.95	Christmas Fair	Christmas Fair
-39.6	28590.35	Christmas Fair	Christmas Fair
-33.6	28556.75	Christmas Fair	Christmas Fair
-17641.73	10915.02	#N/A	School computers
	10928.02	Interest	#N/A
	10948.02	Gift Aid	#N/A
	10958.02	Gift Aid	#N/A
	10968.02	Gift Aid	#N/A
	11335.62	Corporate fund m	#N/A
	11365.62	Gift Aid	#N/A
-153	11212.62	#N/A	Other (Bank Charges/ PTA Memb)
	11337.62	Cake Sale	Cake Sale
	11357.94	Corporate fund m	#N/A
	11667.94	Corporate fund m	#N/A
	12017.24	Christmas Cards	Christmas Cards
-5	12012.24	#N/A	Bank Fee
	12032.24	Gift Aid	#N/A
-884.25	11147.99	#N/A	Mini Bus
-21.88	11126.11	Cake Sale	Cake Sale
-35.94	11090.17	Cake Sale	Cake Sale
-10.28	11079.89	Cake Sale	Cake Sale
	11099.89	Gift Aid	#N/A

	11107.39	Cake Sale	Cake Sale
	11114.39	Cake Sale	Cake Sale
	11124.39	Gift Aid	#N/A
	11945.09	Christmas Fair	Christmas Fair
	12149.09	Movie Night	Movie Night
	12255.09	Cake Sale	Cake Sale
	12846.09	Christmas Plays	Christmas Plays and Puddings
	13179.09	Christmas Fair	Christmas Fair
	13189.09	Gift Aid	#N/A
	13689.09	Corporate fund m	#N/A
-345.48	13343.61	Town Christmas	Town Christmas Stall
-74.99	13268.62	Christmas Plays	Christmas Plays and Puddings
-6.99	13261.63		#N/A Other (Bank Charges/ PTA Memb)
-22.79	13238.84		#N/A Other (Bank Charges/ PTA Memb)
-300	12938.84		#N/A Gardening
	12953.84	Gift Aid	#N/A
-5	12948.84		#N/A Bank Fee
	12968.84	Gift Aid	#N/A
	12988.84	Gift Aid	#N/A
	12998.84	Gift Aid	#N/A
	13018.84	Corporate fund m	#N/A
	13028.84	Gift Aid	#N/A
	13043.84	Gift Aid	#N/A
-5	13038.84		#N/A Bank Fee
-2975.79	10063.05		#N/A #N/A
	10083.05	Gift Aid	#N/A
-7.75	10075.3	Cake Sale	Cake Sale
-589.16	9486.14		#N/A Teaching resources
-14.15	9471.99	Cake Sale	Cake Sale
-4.43	9467.56	Cake Sale	Cake Sale
-17	9450.56	Cake Sale	Cake Sale
-4.29	9446.27	Cake Sale	Cake Sale

	9466.27	Gift Aid	#N/A
	9476.27	Gift Aid	#N/A
	9482.28	Interest	#N/A
	9510.28	Cake Sale	Cake Sale
	10447.78	Corporate fund m	#N/A
	10458.78	Cake Sale	Cake Sale
	10708.78	Gift Aid	#N/A
	10723.78	Gift Aid	#N/A
	10733.78	Gift Aid	#N/A
-5	10728.78	#N/A Bank Fee	
	10748.78	Gift Aid	#N/A
	10848.78	Cake Sale	Cake Sale
	10936.36	Uniform Sales	Uniform Sales
	10956.36	Gift Aid	#N/A
	10966.36	Gift Aid	#N/A
	10976.36	Gift Aid	#N/A
	11226.36	Gift Aid	#N/A
<hr/>			
	11241.36	Gift Aid	#N/A
	11266.57	Cake Sale	Cake Sale
	11326.57	Camp out	Camp out

Document Name

Cash in - see rest of transaction line items

Value transferred out to Go fund me to measure fund raising (see 19/05/2022)
Summer Fair 2022 Laura\Invoice_1108_from_Sploj_Limited.pdf

Bank Fee

Value transferred out to Go fund me to measure fund raising (see 13/05/2022)

Tea Towel.pdf. Laura paid the original vendor invoice herself. She then kept £45 in cash from TT sales, deducted £5 for own TT purchase and there

transfer to GFME (20/06/22)

Bank Fee

Tea Towel.pdf

summer fair 2022 Laura\Screenshot 2022-06-16 at 10.06.12.png, Screenshot 2022-06-16 at 10.09.26.png, IMG_9742.PNG,IMG_9743.PNG

Withdrawn to be added to GFME page to track funding progress for new playground surface

transfer from GFME (13/06/22)

VRS201

Cash in - see rest of transaction line items

Summer Fair 2022 Laura\NJ Watts BBQ tickets.pdf

booth\TTS Invoice.docx, Decathlon.jpg, Amazon.jpg,amazon 2.jpg

Value transferred out to Go fund me to measure fund raising (see BACS 000447)

Value transferred from Go fund me to measure fund raising (01/07/2022)

Bank Fee

Bank Fee

Bank Fee

Bank Fee

VRS204

Bank Fee

29th November 22\image.jpeg (multiple files)

VRS206

yr5 cake sale claim\Mrs Herbert Sewing resources DEC22.jpg

VRS207

Withdrawn for cash to repaid as part of Christmas fair takings

Bank Fee

VRS208

VRS208

VRS210

Y1 Cake Sales Claims\image_4260.jpg,image_4261.jpg,image_4262.jpg

PTA membership
VRS211

Bank Fee

Bank Fee

Yr3 Cake Sale Claims\09-02-23.pdf,IMG_4870.HEIC,IMG_4871.HEIC
Yr3 Cake Sale Claims\Amazon Invoice Rainforest Books.jpeg
Bank Fee

VRS214
See Gold Account

Bank Fee

VRS215



fore was paid an original amount of £250 and a subsequent £38.50 to settle.

other 181.39

Valley Road Primary School Parent Teach
Bank Reconciliation (CAF Gold A

Year	Statement Date	Event	Description
			Opening Balance
			Revised Opening Balance
			first transaction
2019/20	6/26/2019		Interest
2019/20	9/26/2019		Interest
2019/20	12/27/2019		Interest
2019/20	3/26/2020		Interest
2020/21	6/26/2020		Interest
2020/21	10/1/2020	Transfer to/from c	Transfer
2020/21	12/26/2020		Interest
2020/21	3/26/2021		Interest
2021/22	6/26/2021		Interest
2021/22	9/27/2021		Interest
2021/22	12/29/2021		Interest
2021/22	3/28/2022		Interest
2022/23	6/27/2022		Interest
2022/23	9/27/2022		Interest
2022/23	12/26/2022		Interest
2022/23	3/26/2023		Interest
2022/23	3/30/2023	Transfer to/from c	Transfer
2023/24	6/26/2023		Interest
2023/24	9/26/2023		Interest
2023/24	11/25/2023	Transfer to/from c	Transfer
2023/24	12/27/2023		Interest
2023/24	3/15/2024	Transfer to/from c	Transfer
2023/24	3/26/2024		Interest

BALANCE

hers Association
 \ccount)

+	-	
Cash In	Cash Out	Balance
		23.37
		23.37
		23.37
0.01		23.38
0.01		23.39
0.01		23.40
0.01		23.41
0.01		23.42
1,300.00		1,323.42
0.03		1,323.45
0.03		1,323.48
0.03		1,323.51
0.03		1,323.54
0.03		1,323.57
0.12		1,323.69
0.66		1,324.35
1.48		1,325.83
2.81		1,328.64
4.15		1,332.79
2000		3,332.79
11.62		3,344.41
19.12		3,363.53
1,636.47		5,000.00
24.21		5,024.21
2,975.79		8,000.00
33.56		8,033.56

8,033.56 8010.19

Trustees Annual Report and signing the accounts

The role of the Independent Examiner is to provide an independent scrutiny of the accounts. The examiner plays a part in maintaining public trust and confidence in charities.

Charity law requires all charity trustees to prepare accounts for their charity. The trustees of registered charities must also prepare a trustees' annual report (the 'Report' - see Appendix 2 for details). The report and accounts tell donors and others interested in the work of the charity what the charity is set up to do, what it has done in the year and how it raised and spent its money.

Charity Commission guidance to Independent Examiners states that the examiner must not sign their report before the trustees have approved and signed the trustees' annual report and the accounts.

Until the trustees have approved and signed the accounts, the accounts are draft and not final.

Please refer to the appendix for recommendations and findings from the review.

A handwritten signature in black ink, appearing to read 'L M Ellera', with a stylized flourish at the end.

L M Ellera (ACA)

Independent Examiner

Valley Road Primary School Parent Teacher Association

STATEMENT OF ASSETS & LIABILITIES

30TH APRIL 2024

	<u>2023/24</u>	<u>2022/23</u>
CURRENT ASSETS		
Cash at Bank	19,259.92	23,625.02
Float for Cake Stall	15.00	15.00
Float for 2nd Hand Uniform Sale	<u>25.00</u>	<u>25.00</u>
	19,299.92	23,665.02
CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	19,299.92	23,665.02
ACCUMULATED UNRESTRICTED FUNDS		
Accumulated Income over Expenditure	<u>19,299.92</u>	<u>23,665.02</u>

Independent Examination conducted by: L M Ellera (ACA)

Signed



Date: 25/2/25

Approved by the Committee and signed on their behalf by:

Signed:



Date: 25/2/25

Independent examiner's report to the trustees of Valley Road Primary School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Valley Road Primary School Parent Teacher Association (the Trust) for the year ended 30th April 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Laura M Ellera ACA

Relevant professional qualification or membership of professional bodies (if any): Associate Chartered Accountant with the Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 58 Gainsborough Road, Henley-on-Thames, RG9 1SX

Date:

25/2/25

Appendix 1: Valley Road Primary School Parent Teacher Association Trustees

Independent examiners findings arising from the review of the accounts for the period 1st May 2023 to 30th April 2024.

Summary

I have completed my independent examination of Valley Road Primary School Parent Teacher Association accounts for the 2023/24 financial year and can confirm that in the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the 2011 act) and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The accounting records of the school PTA are of a high standard and are maintained by an experienced officer.

There are no issues of concern that require reporting.

Testing completed:

The following tests were completed.

1. Confirmation that the opening balances were brought forward correctly.
2. An analytical review of income and expenditure comparing the analysis of the cash received and spent in the current year with previous years to identify any significant changes from year to year. Explanations were obtained for any material variances whether in size or in nature. Satisfactory explanations were obtained from the Treasurer.
3. Verified bank balances held to independent sources.
4. Confirmed income received has been banked in a timely manner.
5. Confirmed that payments made are supported by invoices or other valid supporting evidence through sample testing.
6. Utilised the Charity Commissions recommended checklist for Independent Examiners in conducting the review. The questions in the checklist are designed to aid the examiner in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent Examinations of charity accounts.

Note, working papers and samples reviewed have been maintained by the Independent Examiner.

Balances Held

I confirmed that the funds reconciliation in the accounts includes the correct brought forward balance from 22/23 independently reviewed accounts (£23,665.02) and that the funds carried forward balance at 30th April 2024 is represented by funds held within the school's PTA accounts. All balances have been agreed to independent sources.

Recommendations for next review period:

Throughout the review, recommendations have been gathered and are highlighted below.

These include:

- Formally minute and distribute for all committee meetings (minimum of 3 per academic year).
- Document the annual review of the internal financial controls (noted that this was in progress).
- Appoint the Independent Examiner for the following year at the next AGM.
- Ensure current accounts are shared at the next AGM.
- Reconcile the bank accounts monthly and document the procedure and findings.

Appendix 2: Guidance for Trustees' Annual Report:

Reports for small non-company charities

If your charity's income is under £500,000 (and providing it doesn't have assets worth more than £3.26million), prepare a simple report including:

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

You can put more detail into your trustees' annual report if you want to. You only have to send a copy to the commission with your annual return if your income is more than £25,000. But you need to send the commission a copy if it asks for it.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1st May 2022 To 30 April 2023**

Charity name: **Valley Road Primary School Parent Teacher Association**

Charity registration number: **1078465**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fund raising for primary school to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising events and activities which bring in cash funds for projects and services requested by the school and agreed to fund by the charity trustees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PTA operates within its constitution with the activities conducted within the guidance issued by the charity commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fund raising focus for this period was to raise money for a new multi-purpose all weather playground surface for the main playground area at the school. This was agreed to be a jointly funded project with the school, with a view to the surface being installed in the summer holidays of 2022. It was agreed by the PTA committee that all fund raising for the Spring and Summer terms 2022 would go towards the goal of £20,000. This was achieved and the work completed as planned within the period.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was agreed to be in line with expectations. Income having exceeded expenditure as forecast, despite the planned large expense item of the playground resurface.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in accordance with agreed policy for the purpose of the school minibus maintenance, repairs and eventual replacement
Amount of reserves held	Para 1.22	£3332.79
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by AGM attendees – AGM open to all parents and teachers to attend

Reference and Administrative details

Charity name	Valley Road Primary School Parent Teacher Association
Other name the charity uses	aka: Valley Road Primary School PTA
Registered charity number	1078465
Charity's principal address	Valley Road Primary School Valley Road Henley on Thames Oxfordshire RG9 1RR

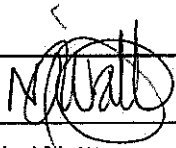
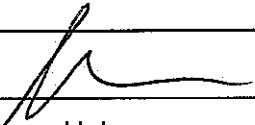
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Holmes	Co-Chair	Whole year	
2	Gemma Gove	Co-Chair	Whole year	
3	Richard Floyd	Treasurer	Whole year	
4	Nicky Watts	Assistant treasurer	Whole year	
5				
6				
7				
8				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Watts	Laura Holmes
Position (eg Secretary, Chair, etc)	Current: Treasurer 22/23: Assistant Treasurer	Current: Assistant Treasurer 22/23: Co-Chairperson
Date	01/07/24	

Valley Road Primary School
Parent Teacher Association

Financial Statements
for the Year Ended 30th April 2023

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2022 / 23

Income and Expenditure Highlights - 1st May 2022 to 30th April 2023

Total Incomes for the year to date were : -	£31,544.71
Corporate fund matching	£12,399.53
Auction of Promises	£3,659.00
Camp out	£2,632.03
Christmas Fair	£2,111.82
Summer Fair	£1,613.00
Cake Sale	£1,371.52
Gift Aid	£1,220.00
Halloween Party	£1,011.76
Easter Fundraiser Amazathon	£710.67
SMARTIES	£633.50
All other income	£4,181.88
Total Expenditures for the year to date were :	£24,837.98
-	£21,423.50
Astro Turf	£1,166.93
Funding to the classes from cake Sales	£790.77
Mini bus	
Fund-raising expenses	£1,456.78
Net Cash Flow for the Year	£6,706.73

Balance Sheet -

CAF Cash Account	£20,292.23
CAF Gold Account	£3,332.79
Cash at Hand	£40.00
	<hr/>
	£23,665.02

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2023

	<u>2022/23</u>	<u>2021/22</u>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations and Fund Raising	31,507.22	6,547.71
Bank Interest	37.49	0.21
Total Incoming Resources	<u>31,544.71</u>	<u>6,547.92</u>
Resources Expended		
Direct Charitable Expenditure	21,492.50	4,412.70
Fund Raising Expenditure	3,345.48	2,066.10
Total Resources Expended	<u>24,837.98</u>	<u>6,478.80</u>
SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES		
As Previously Reported	6,706.73	69.12
Balance brought forward	16,958.29	16,889.17
Balance carried forward	<u>23,665.02</u>	<u>16,958.29</u>

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year.

Valley Road Primary School Parent Teachers Association
Balance Sheet

	<u>30/04/20</u> <u>20</u>	<u>30/04/20</u> <u>21</u>	<u>30/04/20</u> <u>22</u>	<u>30/04/20</u> <u>23</u>
CAF Cash Account	11,965.00	15,525.69	15,594.60	20,292.23
CAF Gold Account	23.41	1,323.48	1,323.69	3,332.79
Cash in Hand	0.00	0.00	0.00	0.00
Cash Float for Cake Stalls	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniform Sale	25.00	25.00	25.00	25.00
Accumulated Fund	12,028.41	16,889.17	16,958.29	23,665.02

Approved by the committee and signed on their behalf by:



NICOLA WATTS - TREASURER

Date: 01/07/24.

Statement of Incomes and Expenditures

Incomes

Gift Aid and Donations to the PTA

Gift Aid
Income Tax recovered from Gift
Round Table Donation
Amazon Smile
Easy Fundraising
next best clothing
Corporate fund matching
Playground
Other Donations

2021/22	2022/23	% Change
960.00	1,220.00	
0.00	0.00	
0.00	0.00	
340.63	334.10	
231.99	0.00	
155.47	0.00	
0.00	12,399.53	
20.00	0.00	
431.52	2,061.42	
2,139.61	16,015.05	154%

% Change Yr on Yr

Fund Raising and Events

SMARTIES
Easter Fundraiser Amazathon
Swimathon
May Fair
Camp out
Summer Fair
Sports Day
Charity Ball
Halloween Party
Christmas Fair
Christmas Plays and Puddings
Christmas Cards
Uniform Sales
BlueBags
Auction of Promises
100 Club
Cake Sale
Quiz
Tea Towels/ Calendars (2014)

35.00	633.50	
0.00	710.67	
0.00	532.44	
0.00	248.50	
970.00	2,632.03	
0.00	1,613.00	
0.00	0.00	
0.00	0.00	
860.00	767.21	
0.00	2,111.82	
783.87	0.00	
301.75	296.80	
506.50	295.68	
0.00	0.00	
0.00	3,659.00	
110.00	0.00	
840.98	1,371.52	
0.00	0.00	
0.00	620.00	
4,408.10	15,492.17	-81%

Other Income
Interest

0.21	37.49	
0.21	37.49	-99%
6,547.92	31,544.71	-72%
N/A	N/A	

TOTAL INCOME

TOTAL DEFICIT

Expenditures

Donations to Valley Road School

Donation to VRS
Visualisers/Covid
Reading Books
Astro Turf
External Performances
Teaching resources
Gardening
School Equipment
Plumbing
Bank Fee
School computers

2021/22	2022/23	% Change
51.70	0.00	
0.00	0.00	
0.00	0.00	
0.00	21,423.50	
0.00	0.00	
460.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
3,805.00	0.00	
96.00	69.00	
0.00	0.00	
4,412.70	21,492.50	387%

% Change Yr on Yr

Fund Raising and Events

SMARTIES
Easter Fundraiser Amazathon
Swimathon
May Fair
Camp out
Summer Fair
Sports Day
Charity Ball
Halloween Party
Christmas Fair
Christmas Plays and Puddings
Christmas Cards
Uniform Sales
BlueBags
Auction of Promises
100 Club
Cake Sale
Quiz
Tea Towels/ Calendars (2014)

0.00	0.00	633.50
0.00	54.60	656.07
0.00	0.00	532.44
0.00	-1.50	250.00
50.00	0.00	920.00
0.00	651.18	961.82
0.00	0.00	0.00
0.00	0.00	0.00
985.15	0.00	-125.15
0.00	105.00	2,006.82
114.15	0.00	688.72
0.00	0.00	301.75
0.00	0.00	506.50
0.00	0.00	0.00
0.00	0.00	3,659.00
0.00	0.00	110.00
0.00	1,166.93	840.98
0.00	0.00	0.00
0.00	438.50	181.50
1,149.30	2,414.71	-90%

Other Expenditures

Mini Bus
Other (Bank Charges/ PTA Men

800.80	790.77	
116.00	140.00	
916.80	930.77	855%
6,478.80	24,837.98	-47%
69.12	6,706.73	

TOTAL EXPENDITURE

TOTAL SURPLUS

Net profit of key events

2021/22	2022/23
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Valley Road Primary School Parent Teachers Association
Multiple Year Balance Sheet

	<u>30/04/2020</u>	<u>30/04/2021</u>	<u>30/04/2022</u>	<u>30/04/2023</u>
CAF Cash Account	11,965.00	15,525.69	15,594.60	20,292.23
CAF Gold Account	23.41	1,323.48	1,323.69	3,332.79
Cash in Hand	0.00	0.00	0.00	0.00
Cash Float for Cake Stalls	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniform Sale	25.00	25.00	25.00	25.00
Accumulated Fund	12,028.41	16,889.17	16,958.29	23,665.02
	(2,987.02)	4,860.76	69.12	6,706.73

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2022 / 23

Income and Expenditure Highlights - 1st May 2022 to 30th April 2023

Total Incomes for the year to date were : -	£31,544.71
Corporate fund matching	£12,399.53
Auction of Promises	£3,659.00
Camp out	£2,632.03
Christmas Fair	£2,111.82
Summer Fair	£1,613.00
Cake Sale	£1,371.52
Gift Aid	£1,220.00
Halloween Party	£1,011.76
Easter Fundraiser Amazathon	£710.67
SMARTIES	£633.50
All other income	£4,181.88
Total Expenditures for the year to date were : -	£24,837.98
Astro Turf	£21,423.50
Funding to the classes from cake Sales	£1,166.93
Mini bus	£790.77
Fund-raising expenses	£1,456.78
Net Cash Flow for the Year	£6,706.73

Balance Sheet -

CAF Cash Account	£20,292.23
CAF Gold Account	£3,332.79
Cash at Hand	£40.00
	£23,665.02

2019/20 2020/21 2021/22 2022/23
 Valley Road Primary School Parent Teachers Association
Balance Sheet

	<u>30/04/2020</u>	<u>30/04/2021</u>	<u>30/04/2022</u>	<u>30/04/2023</u>
CAF Cash Account	11,965.00	15,525.69	15,594.60	20,292.23
CAF Gold Account	23.41	1,323.48	1,323.69	3,332.79
Other Receipts not banked Payments not presented				
Cash in Hand	0.00	0.00	0.00	0.00
Cash Float for Cake Stalls	15.00	15.00	15.00	15.00
Cash for 2nd Hand Uniform Sale	25.00	25.00	25.00	25.00
Accumulated Fund	12,028.41	16,889.17	16,958.29	23,665.02
	(2,987.02)	4,860.76	69.12	6,706.73

Check :

(2,987.02)	4,860.76	69.12	6,706.73
0.00	0.00	0.00	0.00

Check 1 - Against total receipts less total payments.

Check 2 - Against total incomes and expenditures.

Note :

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2023

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
INCOME AND EXPENDITURE										
Incoming Resources										
Donations and Fund Raising	31,507.22	6,547.71	8,087.19	16,377.71	15,778.51	13,756.87	30,004.76	14,151.65	23,637.42	16,213.97
Bank Interest	37.49	0.21	0.07	0.04	5.43	3.16	17.24	0.00	16.41	25.20
Total Incoming Resources	31,544.71	6,547.92	8,087.26	16,377.75	15,783.94	13,760.03	30,022.00	14,151.65	23,653.83	16,239.17
Resources Expended										
Direct Charitable Expenditure	21,492.50	4,412.70	2,338.68	16,647.60	6,307.47	1,852.41	9,152.43	5,366.88	250.00	11,901.50
Fund Raising Expenditure	3,345.48	2,066.10	887.82	2,717.17	11,471.30	5,269.94	33,452.39	4,087.47	11,960.91	6,274.33
Total Resources Expended	24,837.98	6,478.80	3,226.50	19,364.77	17,778.77	7,122.35	42,604.82	9,454.35	12,210.91	18,175.83
SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES										
As Previously Reported	6,706.73	69.12	4,860.76	(2,987.02)	(1,994.83)	6,637.68	(12,582.82)	4,697.30	11,442.92	(1,936.66)
Balance brought forward	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18	8,751.84
Balance carried forward	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18

The result for the year is wholly attributable to continuing operations. There were no recognised gains or losses other than the result for the year.

Valley Road Primary School Parent Teacher Association

BALANCE SHEET
30TH APRIL 2023

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
CURRENT ASSETS										
Cash at Bank	23,625.02	16,918.29	16,849.17	11,988.41	14,975.43	16,970.26	10,017.58	22,900.40	18,203.10	6,785.18
Float for Cake Stall	15.00	15.00	15.00	15.00	15.00	15.00	30.00	30.00	30.00	30.00
Float for 2nd Hand Uniform Sale	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18
CURRENT LIABILITIES										
NET CURRENT ASSETS	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	6,815.18
ACCUMULATED UNRESTRICTED FUNDS										
Accumulated Income over Expenditure	23,665.02	16,958.29	16,889.17	12,028.41	15,015.43	17,010.26	10,372.58	22,955.40	18,258.10	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

The charity does not have a formal policy with regards to maintaining a reserve. The Trustees only commit to make donations to the School from a fully funded position.

Approved by the Committee and signed on their behalf by :-

Date :-

Statement of Incomes and Expenditures

Incomes

	2019/20	2020/21	2021/22	2022/23	% Change
<u>Gift Aid and Donations to the PTA</u>					
Gift Aid	0.00	830.00	960.00	1,220.00	
Income Tax recovered from Gift Aid	0.00	0.00	0.00	0.00	
Round Table Donation	0.00	0.00	0.00	0.00	
Amazon Smile	44.04	185.97	340.63	334.10	
Easy Fundraising	224.87	68.00	231.99	0.00	
next best clothing	0.00	0.00	155.47	0.00	
Corporate fund matching	0.00	1,850.00	0.00	12,399.53	
Playground	0.00	0.00	20.00	0.00	
Other Donations	1,000.00	117.50	431.52	2,061.42	
	1,268.91	3,051.47	2,139.61	16,015.05	154%
% Change Yr on Yr					
<u>Fund Raising and Events</u>					
SMARTIES	0.00	1,076.00	35.00	633.50	
Easter Fundraiser Amazathon	0.00	0.00	0.00	710.67	
Swimmarathon	0.00	0.00	0.00	532.44	
May Fair	0.00	0.00	0.00	248.50	
Camp out	1,954.00	410.00	970.00	2,632.03	
Summer Fair	850.00	0.00	0.00	1,613.00	
Sports Day	360.00	0.00	0.00	0.00	
Charity Ball	1,946.30	0.00	0.00	0.00	
Halloween Party	632.50	0.00	860.00	767.21	
Christmas Fair	5,127.00	0.00	0.00	2,111.82	
Christmas Plays and Puddings	1,320.00	138.00	783.87	0.00	
Christmas Cards	0.00	339.90	301.75	296.80	
Uniform Sales	73.50	125.00	506.50	295.68	
BlueBags	0.00	152.21	0.00	0.00	
Auction of Promises	0.00	0.00	0.00	3,659.00	
100 Club	1,263.60	1,210.01	110.00	0.00	
Cake Sale	550.90	496.00	840.98	1,371.52	
Quiz	0.00	1,088.60	0.00	0.00	
Tea Towels/ Calendars (2014)	1,031.00	0.00	0.00	620.00	
	15,108.80	5,035.72	4,408.10	15,492.17	-81%
<u>Other Income</u>					
Interest	0.04	0.07	0.21	37.49	
	0.04	0.07	0.21	37.49	-99%
TOTAL INCOME	16,377.75	8,087.26	6,547.92	31,544.71	-72%
TOTAL DEFICIT	1,401.02	N/A	N/A	N/A	
CHECK	0.00	0.00	0.00	0.00	
Change cash in hand	0.00	0.00	0.00	0.00	

Expenditures

	2019/20	2020/21	2021/22	2022/23	% Change
<u>Donations to Valley Road School</u>					
Donation to VRS	170.00	272.80	51.70	0.00	
Visualisers/Covid	0.00	929.50	0.00	0.00	
Reading Books	0.00	804.84	0.00	0.00	
Astro Turf	0.00	0.00	0.00	21,423.50	
	0.00	0.00	0.00	0.00	
External Performances	0.00	0.00	460.00	0.00	
Teaching resources	840.00	80.00	0.00	0.00	
Gardening	20.00	0.00	0.00	0.00	
School Equipment	10,462.46	179.54	0.00	0.00	
Plumbing	5,090.14	0.00	3,805.00	0.00	
Bank Fee	65.00	72.00	96.00	69.00	
School computers	0.00	0.00	0.00	0.00	
	16,647.60	2,338.68	4,412.70	21,492.50	
% Change Yr on Yr	164%	-86%	89%	387%	
<u>Fund Raising and Events</u>					
SMARTIES	0.00	96.16	0.00	0.00	
Easter Fundraiser Amazathon	0.00	0.00	0.00	54.60	
Swimmarathon	0.00	0.00	0.00	0.00	
May Fair	0.00	0.00	0.00	-1.50	
Camp out	0.00	0.00	50.00	0.00	
Summer Fair	278.68	0.00	0.00	651.18	
Sports Day	40.00	0.00	0.00	0.00	
Charity Ball	0.00	0.00	0.00	0.00	
Halloween Party	511.52	154.00	985.15	0.00	
Christmas Fair	500.66	0.00	0.00	105.00	
Christmas Plays and Puddings	0.00	326.66	114.15	0.00	
Christmas Cards	0.00	0.00	0.00	0.00	
Uniform Sales	0.00	0.00	0.00	0.00	
BlueBags	0.00	0.00	0.00	0.00	
Auction of Promises	0.00	0.00	0.00	0.00	
100 Club	266.00	200.00	0.00	0.00	
Cake Sale	130.63	0.00	0.00	1,166.93	
Quiz	0.00	0.00	0.00	0.00	
Tea Towels/ Calendars (2014)	350.00	0.00	0.00	438.50	
	2,077.49	776.82	1,149.30	2,414.71	-90%
<u>Other Expenditures</u>					
Mini Bus	332.68	0.00	800.80	790.77	
Other (Bank Charges/ PTA Memb)	110.00	111.00	116.00	140.00	
	639.68	111.00	916.80	930.77	855%
TOTAL EXPENDITURE	19,364.77	3,226.50	6,478.80	24,837.98	-47%
TOTAL SURPLUS	N/A	4,860.76	69.12	6,706.73	
CHECK	0.00	0.00	0.00	0.00	
Change cash in hand	0.00	0.00	0.00	0.00	
Transfer to/from Gold		-1,300.00		-2,000.00	
Transfer to/from current		1,300.00		2,000.00	
Net		0.00		0.00	

rofit of key E

2019/20	2020/21	2021/22	2022/23
0.00	979.84	35.00	633.50
0.00	0.00	0.00	656.07
0.00	0.00	0.00	532.44
0.00	0.00	0.00	250.00
1,954.00	410.00	920.00	2,632.03
571.32	0.00	0.00	961.82
320.00	0.00	0.00	0.00
1,946.30	0.00	0.00	0.00
120.98	-154.00	-125.15	767.21
4,626.34	0.00	0.00	2,006.82
1,320.00	-188.66	669.72	0.00
0.00	339.90	301.75	296.80
73.50	125.00	506.50	295.68
0.00	152.21	0.00	0.00
0.00	0.00	0.00	3,659.00
997.60	1,010.01	110.00	0.00
420.27	496.00	840.98	204.59
0.00	1,088.60	0.00	0.00
681.00	0.00	0.00	181.50
13,031.31	4,258.90	3,258.80	13,077.46

Valley Road Primary School Parent Teachers Ass
Bank Reconciliation (CAF Cash Account)

Year	Statement	Date	Reference	Event	Funds
2019/20		5/14/2019	5/14/2019 BACS 9633938766558844 A AMAZON EUROPE CORE	Amazon Smile	
2019/20		5/14/2019	5/14/2019 ICS Cheque Drawn 000698	Cake Sale	
2019/20		5/15/2019	5/15/2019 Monthly Account Fee	Bank Fee	
2019/20		5/17/2019	5/17/2019 ICS BACS 000415	Easy fundraising	
2019/20		5/17/2019	5/17/2019 ICS BACS 000415	Cake Sale	
2019/20		5/17/2019	5/17/2019 ICS BACS 000415	Cake Sale	
2019/20		5/28/2019	5/28/2019 ICS BACS 000416	Camp out	
2019/20		6/10/2019	6/10/2019 Cheque Drawn 000700	School Equipment	
2019/20		6/14/2019	6/14/2019 ICS BACS 000422	Camp out	
2019/20		6/14/2019	6/14/2019 ICS BACS 000421	Camp out	
2019/20		6/17/2019	6/17/2019 Monthly Account Fee	Bank Fee	
2019/20		7/5/2019	7/5/2019 ICS BACS 000417	Camp out	
2019/20		7/12/2019	7/12/2019 ICS BACS 000418	Tea Towels/ Calendars (20	
2019/20		7/12/2019	7/12/2019 ICS BACS 000418	Sports Day	
2019/20		7/15/2019	7/15/2019 Monthly Account Fee	Bank Fee	
2019/20		7/19/2019	7/19/2019 ICS BACS 000420	Easy fundraising	
2019/20		7/19/2019	7/19/2019 ICS BACS 000419	Tea Towels/ Calendars (20	
2019/20		7/19/2019	7/19/2019 ICS BACS 000419	Camp out	
2019/20		7/23/2019	7/23/2019 ICS BACS 000423	summer fair	
2019/20		7/23/2019	7/23/2019 ICS BACS 000423	Tea Towels/ Calendars (20	
2019/20		7/24/2019	7/24/2019 ICS Cheque Drawn 000839	summer fair	
2019/20		7/26/2019	7/26/2019 ICS Cheque Drawn 000844	PTA Equipment	
2019/20		7/26/2019	7/26/2019 ICS Cheque Drawn 000844	Tea Towels/ Calendars (20	
2019/20		7/26/2019	7/26/2019 ICS Cheque Drawn 000840	gifts	

2019/20	7/29/2019	7/29/2019 ICS Cheque Drawn 000847	100 club
2019/20	7/30/2019	7/30/2019 ICS Cheque Drawn 000849	100 club
2019/20	8/2/2019	8/2/2019 BACS 4574577669969679 AMAZON EUROPE CORE	Amazon Smile
2019/20	8/15/2019	8/15/2019 Monthly Account Fee	Bank fee
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	summer fair
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	Sports Day
2019/20	9/12/2019	9/12/2019 ICS Cheque Drawn 000841	gifts
2019/20	9/16/2019	9/16/2019 Monthly Account Fee	Bank fee
2019/20	9/17/2019	9/17/2019 ICS Cheque Drawn 000845	100 club
2019/20	9/23/2019	9/23/2019 ICS Cheque Drawn 000852	Teaching resources
2019/20	9/23/2019	9/23/2019 ICS Cheque Drawn 000853	Gardening
2019/20	9/24/2019	9/24/2019 ICS Cheque Drawn 000842	100 club
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Other Donations
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Tea Towels/ Calendars (2C
2019/20	9/26/2019	9/26/2019 ICS BACS 000424	Uniform Sales
2019/20	9/27/2019	9/27/2019 ICS Cheque Drawn 000848	100 club
2019/20	10/15/2019	10/15/2019 Monthly Account Fee	Bank Fee
2019/20	11/15/2019	11/15/2019 Monthly Account Fee	Bank Fee
2019/20	11/18/2019	11/18/2019 BACS 9955975965493539 AMAZON EUROPE CORE	Amazon Smile
2019/20	11/19/2019	11/19/2019 ICS Cheque Drawn 000850	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000428	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000429	100 club
2019/20	11/28/2019	11/28/2019 ICS BACS 000429	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000427	Halloween Party
2019/20	11/28/2019	11/28/2019 ICS BACS 000426	100 club
2019/20	11/28/2019	11/28/2019 ICS BACS 000425	100 club
2019/20	11/28/2019	11/28/2019 ICS BACS 000425	Easy fundraising
2019/20	11/28/2019	11/28/2019 CHEQUE INCOMPLETE MRS L COLAM	100 club
2019/20	11/28/2019	11/28/2019 Unpaid Chq In Charge	Bank Fee
2019/20	12/5/2019	12/5/2019 ICS Cheque Drawn 000855	Halloween Party
2019/20	12/11/2019	12/11/2019 ICS BACS 000430	100 club
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	Halloween Party
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	100 club
2019/20	12/11/2019	12/11/2019 ICS BACS 000432	Cake Sale
2019/20	12/12/2019	12/12/2019 ICS Cheque Drawn 000854	Halloween Party
2019/20	12/16/2019	12/16/2019 Monthly Account Fee	Bank Fee
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	100 club
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Uniform Sales
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Halloween Party

2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Cake Sale
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Christmas Plays and Pudd
2019/20	12/20/2019	12/20/2019 ICS BACS 000431	Christmas Fair
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000862	Christmas Fair
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000857	Christmas Fair
2019/20	12/20/2019	12/20/2019 ICS Cheque Drawn 000859	Christmas Fair
2019/20	12/23/2019	12/23/2019 ICS BACS 000433	Christmas Fair
2019/20	12/23/2019	12/23/2019 ICS Cheque Drawn 000858	100 club
2019/20	12/23/2019	12/23/2019 ICS Cheque Drawn 000860	100 club
2019/20	12/24/2019	12/24/2019 ICS Cheque Drawn 000863	Christmas Fair
2019/20	1/3/2020	1/2/2020 DD PARENTKIND PTA968573-202011	Other (Bank Charges/ PT/
2019/20	1/15/2020	1/15/2020 Monthly Account Fee	Bank Fee
2019/20	1/20/2020	1/20/2020 ICS Cheque Drawn 000864	mini bus
2019/20	1/30/2020	1/30/2020 BACS BENEVITY CHARITABLE GIVING	Cake Sale
2019/20	2/5/2020	2/5/2020 ICS Cheque Drawn 000867	Christmas Fair
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000865	100 club
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000865	School Equipment
2019/20	2/6/2020	2/6/2020 ICS Cheque Drawn 000868	Plumbing
2019/20	2/7/2020	2/7/2020 CHAPS Credit UK ONLINE GIVING FOUNDATI DONATION	Charity ball
2019/20	2/13/2020	2/13/2020 ICS Cheque Drawn 000866	Donation to VRS
2019/20	2/17/2020	2/17/2020 Monthly Account Fee	Bank Fee
2019/20	2/20/2020	2/20/2020 BACS 6755597574933888 AMAZON EUROPE CORE	Amazon Smile
2019/20	3/16/2020	3/16/2020 Monthly Account Fee	Bank Fee
2019/20	4/15/2020	4/15/2020 Monthly Account Fee	Bank Fee
2019/20	4/30/2020	4/30/2020 BACS BENEVITY CHARITABLE GIVING	Christmas Fair
2020/21	5/15/2020	5/15/2020 Monthly Account Fee	Bank Fee
2020/21	5/21/2020	5/21/2020 BACS 4467657759689635 AMAZON EUROPE CORE	Amazon Smile
2020/21	5/27/2020	5/27/2020 ICS BACS 000434	bluebags
2020/21	5/27/2020	5/27/2020 ICS BACS 000434	Easy fundraising
2020/21	6/1/2020	6/1/2020 FP Quizz Drummond DRUMMOND J&C	Quiz
2020/21	6/1/2020	6/1/2020 FP QUIZ L Colam	Quiz
2020/21	6/1/2020	6/1/2020 FP QUIZ DONATION DOBSON RF S95	Quiz
2020/21	6/5/2020	6/5/2020 FP QUIZ FUNDRAISING BLACKWELL SJ&AK	Quiz
2020/21	6/15/2020	6/15/2020 Monthly Account Fee	Bank Fee
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Christmas Plays and Pudd
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Cake Sale
2020/21	6/29/2020	6/29/2020 ICS BACS 000435	Smarties

2020/21	7/7/2020	7/7/2020 BACS BENEVITY CHARITABLE GIVING	Quiz
2020/21	7/15/2020	7/15/2020 Monthly Account Fee	Bank Fee
2020/21	7/17/2020	7/17/2020 ICS Cheque Drawn 000869	Smarties
2020/21	8/3/2020	8/3/2020 ICS BACS 000436	Smarties
2020/21	8/13/2020	8/13/2020 BACS 4949745785575773 AMAZON EUROPE CORE	Amazon Smile
2020/21	8/17/2020	8/17/2020 Monthly Account Fee	Bank Fee
2020/21	8/25/2020	8/25/2020 Online transfer to Bloom and Wild Ltd INV-3999	Donation to VRS
2020/21	9/15/2020	9/15/2020 Monthly Account Fee	Bank Fee
2020/21	9/17/2020	9/17/2020 FP WATTS UNIFORM SALE WATTS NJ	Uniform Sales
2020/21	10/1/2020	10/1/2020 Online transfer to 00070080 Minibus pot	Trf to CAF Gold AC
2020/21	10/1/2020	10/1/2020 Online transfer to Hannah Crispin HC300920	School Equipment
2020/21	10/15/2020	10/15/2020 Monthly Account Fee	Bank Fee
2020/21	11/3/2020	11/3/2020 Online transfer to Mrs Nicola Gordon Smarties Books	Reading Books
2020/21	11/4/2020	11/4/2020 ICS BACS 000437	SMARTIES
2020/21	11/10/2020	11/10/2020 Online transfer to John Lawlor & Son Ltd Halloween cupcakes	Halloween Party
2020/21	11/11/2020	11/11/2020 BACS BENEVITY GA REFUND CHARITABLE GIVING	Other Donations
2020/21	11/16/2020	11/16/2020 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2020/21	11/16/2020	11/16/2020 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	11/16/2020	11/16/2020 BACS 7965539533477484 AMAZON EUROPE CORE	Amazon Smile
2020/21	11/16/2020	11/16/2020 Monthly Account Fee	Bank Fee
2020/21	11/18/2020	11/18/2020 FP HERIOT HERIOT A D	Gift Aid
2020/21	11/19/2020	11/19/2020 FP HOLMES GIFT AID HOLMES AR	Gift Aid
2020/21	11/23/2020	11/23/2020 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	11/25/2020	11/25/2020 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	11/26/2020	11/26/2020 FP School donation Welburn J	Gift Aid
2020/21	11/30/2020	11/30/2020 FP QUIZ! PICKFORD M & A	Quiz
2020/21	11/30/2020	11/30/2020 FP QUIZ Fox Irene	Quiz
2020/21	11/30/2020	11/30/2020 FP Quiz Night HENRY&HENRY	Quiz
2020/21	12/2/2020	12/2/2020 FP Sent from Monzo Samuel Brewster &	Other Donations
2020/21	12/2/2020	12/2/2020 FP 3COOK39 Cook Megan	Other Donations
2020/21	12/2/2020	12/2/2020 FP campbells ANTHONY CAMPBELL	Other Donations
2020/21	12/2/2020	12/2/2020 FP Connerty/2/100 M Connerty	100 club
2020/21	12/2/2020	12/2/2020 FP GreatheadYR667 K Wooldridge	100 club
2020/21	12/2/2020	12/2/2020 FP Raffle Seb yr 1 H Pankhurst De Sou	100 club
2020/21	12/2/2020	12/2/2020 FP NO 14 PICKFORD PICKFORD M & A	100 club
2020/21	12/2/2020	12/2/2020 FP NUMBER 76 PICKFORD M & A	100 club
2020/21	12/2/2020	12/2/2020 FP FIELDING Y2 73 AMY LOUISE FIELDIN	100 club
2020/21	12/2/2020	12/2/2020 FP LUCY YR1 42 HOLMES	100 club
2020/21	12/2/2020	12/2/2020 FP DAISY YR5 66 HOLMES	100 club

2020/21	12/2/2020	12/2/2020 FP MARTINYEAR2TKT103 MOSQUERA SUAREZ	100 club
2020/21	12/2/2020	12/2/2020 FP MARTINRECEPTTKT41 MOSQUERA SUAREZ	100 club
2020/21	12/2/2020	12/2/2020 FP ALDERTON ALDERTON K BPO	100 club
2020/21	12/2/2020	12/2/2020 FP TORREIRO YR4 95 TORREIRO LISTE F	100 club
2020/21	12/2/2020	12/2/2020 FP TOOKEY YEAR 5 70 TOOKEY CA	100 club
2020/21	12/2/2020	12/2/2020 FP SADLER 5 70 90 SADLER R + W	100 club
2020/21	12/2/2020	12/2/2020 FP Phillips 3 and 5 C Phillips	100 club
2020/21	12/2/2020	12/2/2020 FP O Bell Yr6 37 87 J Smith	100 club
2020/21	12/2/2020	12/2/2020 FP Rilett/yr5/96 C Rilett	100 club
2020/21	12/2/2020	12/2/2020 FP GibbonsYr45 A Turner	100 club
2020/21	12/2/2020	12/2/2020 FP JF PERRY raffle C Turner	100 club
2020/21	12/2/2020	12/2/2020 FP Sheridan/Yr 6/No 7 E Sheridan	100 club
2020/21	12/2/2020	12/2/2020 FP SHANKER/Year 5/ M Bodhe	100 club
2020/21	12/2/2020	12/2/2020 FP Edwards/Meadow/21 K Olyslager	100 club
2020/21	12/2/2020	12/2/2020 FP Drummond Y4 111 DRUMMOND J&C	100 club
2020/21	12/2/2020	12/2/2020 FP Drummond Y2 110 DRUMMOND J&C	100 club
2020/21	12/2/2020	12/2/2020 FP Rosam/Yr2/43 Rosam S L	100 club
2020/21	12/2/2020	12/2/2020 FP 13 23 63 Raffle Gove G L	100 club
2020/21	12/2/2020	12/2/2020 FP PRICE/YR4/108 PRICE&PRICE	100 club
2020/21	12/2/2020	12/2/2020 FP PRICE/YR2/102 PRICE&PRICE	100 club
2020/21	12/2/2020	12/2/2020 FP RAFFLE ALF EMMETT EMMETT EJEND&EJ	100 club
2020/21	12/2/2020	12/2/2020 FP KWIGFIELD - RAFFLE WIGFIELD KA	100 club
2020/21	12/2/2020	12/2/2020 FP BLACKWELL/YR5/56 BLACKWELL SJ&AK	100 club
2020/21	12/2/2020	12/2/2020 FP L BURTONPTA RAFFLE PHILLIPS L E V02	100 club
2020/21	12/2/2020	12/2/2020 FP DOBSON-YR5-86 DOBSON RF S95	100 club
2020/21	12/2/2020	12/2/2020 FP TIMMA MARETT MARETT C	100 club
2020/21	12/2/2020	12/2/2020 FP SHAW293 SHAW CEC	100 club
2020/21	12/2/2020	12/2/2020 FP SM yr 3 raffle 29 T Mabika	100 club
2020/21	12/2/2020	12/2/2020 FP CUNNINGHAM RAFFLE CUNNINGHAM JM	100 club
2020/21	12/2/2020	12/2/2020 FP Raffle number 53 Welburn J	100 club
2020/21	12/2/2020	12/2/2020 FP raffle L Colam	100 club
2020/21	12/2/2020	12/2/2020 FP Raffle ticket 75 L Pegley	100 club
2020/21	12/2/2020	12/2/2020 FP RAFFLEFREDDIEPOSTL POSTLETHWAITE NR	100 club
2020/21	12/2/2020	12/2/2020 FP BENTLEY/YR 6/27 E Sheridan	100 club
2020/21	12/2/2020	12/2/2020 FP LOCHRIN YEAR 2/58 LOCHRIN D & JL	100 club
2020/21	12/3/2020	12/3/2020 FP KERRY OBRIEN RAFFL O'BRIEN K E	100 club
2020/21	12/3/2020	12/3/2020 FP Ted raffle KIM GELLING	100 club
2020/21	12/3/2020	12/3/2020 FP Cartland Yr4 85 MrsSCCartland	100 club
2020/21	12/3/2020	12/3/2020 FP TRISTEM/MEADOW/51 TREFGARNE RR	100 club

2020/21	12/3/2020	12/3/2020 FP Raffle 79 L Parker	100 club
2020/21	12/3/2020	12/3/2020 FP Paice Yr 1 no 32 R Collings	100 club
2020/21	12/3/2020	12/3/2020 FP PAICE YR 3 NO 4 R Collings	100 club
2020/21	12/3/2020	12/3/2020 FP Sebastian S Raffle GATER L A	100 club
2020/21	12/3/2020	12/3/2020 FP Vadhoolan/Y5/30 NATHAN R	100 club
2020/21	12/3/2020	12/3/2020 FP Thomas Y1 78 THOMAS MJ&KM	100 club
2020/21	12/3/2020	12/3/2020 FP WATTS YEAR1 2262 WATTS NJ	100 club
2020/21	12/3/2020	12/3/2020 FP ASHTON/YR2/20 ASHTON NW&PJ	100 club
2020/21	12/3/2020	12/3/2020 FP TOOKEY RECEPTION 1 TOOKEY CA	100 club
2020/21	12/3/2020	12/3/2020 FP ZOETHOUT YR2 118 BURFITT H B	100 club
2020/21	12/3/2020	12/3/2020 FP DORATA-Y4-15 OZAYDIN P	100 club
2020/21	12/3/2020	12/3/2020 FP Henry/year6/no12 HENRY&HENRY	100 club
2020/21	12/4/2020	12/4/2020 FP HAYNES YR6 105 106 HAYNES S & S	100 club
2020/21	12/4/2020	12/4/2020 FP PTA RAFFLE BRODERICK S	100 club
2020/21	12/7/2020	12/7/2020 FP Oliver year 3 - 94 JONES C	100 club
2020/21	12/7/2020	12/7/2020 FP Issabel Y2 Gove G L	100 club
2020/21	12/7/2020	12/7/2020 FP RAFFLE SAM Y3 59 HARRIS HK	100 club
2020/21	12/8/2020	12/8/2020 FP Multiple raffle N Gordon	100 club
2020/21	12/8/2020	12/8/2020 FP RAFFLE TICKETS TAVINOR M R & L J	100 club
2020/21	12/8/2020	12/8/2020 FP YEAR1 RAFFLE CASH WATTS NJ	100 club
2020/21	12/9/2020	12/9/2020 FP YEAR 4 MULTIPLE Floyd Sophie	100 club
2020/21	12/11/2020	12/11/2020 FP PAYPAL CODE 5285 PAYPAL CODE 5285	100 club
2020/21	12/11/2020	12/11/2020 FP QUIZ PAYPAL POOL WATTS NJ	Quiz
2020/21	12/11/2020	12/11/2020 Online transfer to Mrs Nicola Gordon XMAS PANTOS	100 club
2020/21	12/14/2020	12/14/2020 FP Raffle Gove G L	100 club
2020/21	12/14/2020	12/14/2020 FP Raffle Gove G L	100 club
2020/21	12/15/2020	12/15/2020 Monthly Account Fee	Bank Fee
2020/21	12/15/2020	12/15/2020 FP LAURA (R) 114 O'BRIEN K E	100 club
2020/21	12/15/2020	12/15/2020 FP Raffle (Hannah C) Gove G L	100 club
2020/21	12/15/2020	12/15/2020 FP HAYNES DVDS HAYNES S & S	Christmas Plays and Pudd
2020/21	12/16/2020	12/16/2020 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	12/16/2020	12/16/2020 FP BARDAIYEAR369 BARDAI + TINLING	Christmas Plays and Pudd
2020/21	12/18/2020	12/18/2020 FP E Clark raffle MrRJClark	100 club
2020/21	12/18/2020	12/18/2020 FP ASHTON/YR2/DVD ASHTON NW&PJ	100 club
2020/21	12/18/2020	12/18/2020 Online transfer to Hannah Crispin 50yrs mugs	Donation to VRS
2020/21	12/18/2020	12/18/2020 Online transfer to Julia Welburn PTA Raffle Prize	Christmas Plays and Pudd
2020/21	12/18/2020	12/18/2020 Online transfer to Mrs G Price PTA Raffle Prize	Christmas Plays and Pudd
2020/21	12/18/2020	12/18/2020 FP FREDDIEPOSTPLAYDVD POSTLETHWAITE NR	Other Donations
2020/21	12/21/2020	12/21/2020 Online transfer to Mrs Nicola Gordon Champagne Raffle Prize	Christmas Plays and Pudd

2020/21	12/23/2020	12/23/2020 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	12/23/2020	12/23/2020 BACS BENEVITY CHARITABLE GIVING	Other Donations
2020/21	12/29/2020	12/29/2020 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	12/29/2020	12/29/2020 FP XMAS DVD CASH WATTS NJ	Christmas Plays and Pudd
2020/21	12/29/2020	12/29/2020 FP RAFFLE CASH WATTS NJ	100 club
2020/21	1/4/2021	1/4/2021 DD PARENTKIND PTA968573-202111	Other (Bank Charges/ PT/
2020/21	1/6/2021	1/6/2021 Online transfer to Mrs Nicola Gordon Play Kitchen Reception	Teaching resources
2020/21	1/15/2021	1/15/2021 Monthly Account Fee	Bank Fee
2020/21	1/18/2021	1/18/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	1/21/2021	1/21/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	1/25/2021	1/25/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	1/25/2021	1/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	1/26/2021	1/26/2021 FP CAULI-P0763-A336 CAULIFLOWER GROUP	Christmas Cards
2020/21	1/29/2021	1/29/2021 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2020/21	2/1/2021	2/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	2/11/2021	2/11/2021 BACS 4456743743734673 AMAZON EUROPE CORE	Amazon Smile
2020/21	2/15/2021	2/15/2021 Monthly Account Fee	Bank Fee
2020/21	2/15/2021	2/15/2021 FP dexter b charity LORNA BAKER	Other Donations
2020/21	2/16/2021	2/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	2/23/2021	2/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	2/25/2021	2/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	3/1/2021	3/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	3/15/2021	3/15/2021 Monthly Account Fee	Bank Fee
2020/21	3/15/2021	3/15/2021 Online transfer to Valley Road School Online school resources - VRS1	Visualisers/Covid
2020/21	3/16/2021	3/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	3/23/2021	3/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	3/23/2021	3/23/2021 Online transfer to Rebecca Collings Hand Sanitiser	Visualisers/Covid
2020/21	3/25/2021	3/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	3/30/2021	3/30/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations
2020/21	4/1/2021	4/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2020/21	4/15/2021	4/15/2021 Monthly Account Fee	Bank Fee
2020/21	4/16/2021	4/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2020/21	4/23/2021	4/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2020/21	4/26/2021	4/26/2021 FP CAMP ASHTON ASHTON NW&PJ	Camp out
2020/21	4/26/2021	4/26/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2020/21	4/26/2021	4/26/2021 FP CAMP-MARTINMOSQUER MOSQUERA SUAREZ	Camp out
2020/21	4/26/2021	4/26/2021 FP CAMP SADLER SADLER R + W	Camp out
2020/21	4/27/2021	4/27/2021 FP CAMP - BLACKWELL BLACKWELL SJ&AK	Camp out
2020/21	4/28/2021	4/28/2021 FP CAMP-BAYLY TORREIRO LISTE F	Camp out

2020/21	4/28/2021	4/28/2021 FP Camp-Currie Currie C & D	Camp out
2020/21	4/28/2021	4/28/2021 FP CAMP - SHERIDAN E Sheridan	Camp out
2020/21	4/29/2021	4/29/2021 FP CAMP - HAIGH HAIGH T A & D Y	Camp out
2020/21	4/29/2021	4/29/2021 FP Camp-Marett MARETT	Camp out
2020/21	4/30/2021	4/30/2021 FP CAMP-CUNNINGHAM CUNNINGHAM JM	Camp out
2021/22	5/4/2021	5/4/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	5/4/2021	5/4/2021 FP CAMP - PICKFORDS PICKFORD M & A	Camp out
2021/22	5/4/2021	5/4/2021 FP SPRING UNIFORMSALE WATTS NJ	Uniform Sales
2021/22	5/5/2021	5/5/2021 CHAPS Credit UK ONLINE GIVING FOUNDATI DISBURS ID 5R8C T	Other Donations
2021/22	5/6/2021	5/6/2021 FP Dexter Baker BAKER&ROOKE	Camp out
2021/22	5/10/2021	5/10/2021 FP NIEDUSZYNSKA N. NIEDUSZYNSKA	Camp out
2021/22	5/11/2021	5/11/2021 FP Camp - Cartland MrsSCCartland	Camp out
2021/22	5/11/2021	5/11/2021 FP Camp Out Henry Fam HENRY&HENRY	Camp out
2021/22	5/12/2021	5/12/2021 FP GIBBONSYP4Campout A Turner	Camp out
2021/22	5/12/2021	5/12/2021 FP Camp - Venkateswar VENKATWSWARA	Camp out
2021/22	5/12/2021	5/12/2021 FP Camp- McLeod Abry MCLEOD C	Camp out
2021/22	5/12/2021	5/12/2021 FP CAMP-DORATA DORATA AS	Camp out
2021/22	5/13/2021	5/13/2021 FP Camp - jarvis M Jarvis	Camp out
2021/22	5/13/2021	5/13/2021 FP CAMP TAYLOR TAYLOR HL+JR	Camp out
2021/22	5/13/2021	5/13/2021 FP CAMP HAYNES HAYNES S & S	Camp out
2021/22	5/17/2021	5/17/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	5/17/2021	5/17/2021 Monthly Account Fee	Bank Fee
2021/22	5/19/2021	5/19/2021 FP CAMP- CARTER CARTER CHLOE	Camp out
2021/22	5/24/2021	5/24/2021 FP CAMP-FLOYD Floyd Richard	Camp out
2021/22	5/24/2021	5/24/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	5/24/2021	5/24/2021 BACS 4637335573679663 AMAZON EUROPE CORE	Amazon Smile
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS185	Plumbing
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS189	Mini bus
2021/22	5/25/2021	5/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	5/27/2021	5/27/2021 FP Camp-GURUNG GURU R&K	Camp out
2021/22	5/28/2021	5/28/2021 FP CAMP-HERIOT HERIOT A D	Camp out
2021/22	5/28/2021	5/28/2021 FP Camp-P de Sousa H Pankhurst De Sou	Camp out
2021/22	6/1/2021	6/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	6/7/2021	6/7/2021 FP CAMP - WYNN-JONES WYNN-JONES H	Camp out
2021/22	6/7/2021	6/7/2021 FP CAMP-TINLING BARDAI + TINLING	Camp out
2021/22	6/9/2021	6/9/2021 FP CAMP - WIGFIELD WIGFIELD KA	Camp out
2021/22	6/14/2021	6/14/2021 Online transfer to Ashley Henry Campout Refund	Camp out
2021/22	6/15/2021	6/15/2021 Monthly Account Fee	Bank Fee
2021/22	6/16/2021	6/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid

2021/22	6/17/2021	6/17/2021 FP 2nd hand uniform KIM GELLING	Uniform Sales
2021/22	6/23/2021	6/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	6/25/2021	6/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	7/1/2021	7/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	7/15/2021	7/15/2021 Monthly Account Fee	Bank Fee
2021/22	7/16/2021	7/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	7/19/2021	7/19/2021 Online transfer to Heather Barker Scotland Day	Donation to VRS
2021/22	7/19/2021	7/19/2021 FP FROM FREDDIE YEAR2 POSTLETHWAITE NR	Camp out
2021/22	7/23/2021	7/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	7/26/2021	7/26/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	8/2/2021	8/2/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	8/16/2021	8/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	8/16/2021	8/16/2021 Monthly Account Fee	Bank Fee
2021/22	8/17/2021	8/17/2021 BACS 4466635579476384 AMAZON EUROPE CORE	Amazon Smile
2021/22	8/23/2021	8/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	8/25/2021	8/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	9/1/2021	9/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	9/3/2021	9/3/2021 FP Camp - Pegley-Watt L Pegley	Camp out
2021/22	9/3/2021	9/3/2021 FP CAMP- BENTLEY BENTLEY C & A	Camp out
2021/22	9/6/2021	9/6/2021 FP Camping/CLEGG A Clegg	Camp out
2021/22	9/14/2021	9/14/2021 FP SEPT UNIFORMSALE WATTS NJ	Uniform Sales
2021/22	9/15/2021	9/15/2021 Monthly Account Fee	Bank Fee
2021/22	9/16/2021	9/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	9/23/2021	9/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	9/24/2021	9/24/2021 Online transfer to Victoria Ruskin EPTC ValleyRoad School Deposit	External Performances
2021/22	9/27/2021	9/27/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	10/1/2021	10/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	10/1/2021	10/1/2021 Online transfer to Atticus and Hope Limited ValleyRoad School PTA	Halloween Party
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Storage Boxes	Donation to VRS
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween wristbands	Halloween Party
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween treats	Halloween Party
2021/22	10/1/2021	10/1/2021 Online transfer to Mrs L Holmes Halloween Rosettes	Halloween Party

2021/22	10/15/2021	10/15/2021 Monthly Account Fee	Bank Fee
2021/22	10/18/2021	10/18/2021 FP Year4halloween BARDAI Z	Halloween Party
2021/22	10/18/2021	10/18/2021 FP Perry donationcash WATTS NJ	Halloween Party
2021/22	10/18/2021	10/18/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	10/18/2021	10/18/2021 Online transfer to Mrs L Holmes HalloweenDisco x5 invoice	Halloween Party
2021/22	10/18/2021	10/18/2021 FP PPWDL57G2222335E7Q PAYPAL	Halloween Party
2021/22	10/18/2021	10/18/2021 FP PPWDL57G2222335EDA PAYPAL	Uniform Sales
2021/22	10/18/2021	10/18/2021 FP Year5 N Ludanyi	Halloween Party
2021/22	10/25/2021	10/25/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	10/25/2021	10/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	10/29/2021	10/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	11/1/2021	11/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	11/8/2021	11/8/2021 Online transfer to Mrs L Holmes Halloween treats	Halloween Party
2021/22	11/10/2021	11/10/2021 Online transfer to Total Sounds	Halloween Party
2021/22	11/10/2021	11/10/2021 Online transfer to Mrs L Holmes Disco streamers+facepaint	Halloween Party
2021/22	11/15/2021	11/15/2021 ICS BACS 000439	next best clothing
2021/22	11/15/2021	11/15/2021 Monthly Account Fee	Bank Fee
2021/22	11/15/2021	11/15/2021 Online transfer to Victoria Ruskin EPTC Valley Road PTA	External Performances
2021/22	11/16/2021	11/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	11/17/2021	11/17/2021 FP total sounds TOTAL SOUNDS	Halloween Party
2021/22	11/22/2021	11/22/2021 ICS BACS 000440	Uniform Sales
2021/22	11/22/2021	11/22/2021 ICS BACS 000440	Halloween Party
2021/22	11/23/2021	11/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	11/23/2021	11/23/2021 Online transfer to The Highland Joker	Halloween Party
2021/22	11/25/2021	11/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	11/26/2021	11/26/2021 Online transfer to Mrs N J Watts Envelopes&stamps	Christmas Plays and Pudd
2021/22	11/29/2021	11/29/2021 FP VALLEY ROAD PTA PERRY M M	100 club
2021/22	12/1/2021	12/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	12/7/2021	12/7/2021 FP Vadhoolan/Y6/37 NATHAN R	100 club
2021/22	12/8/2021	12/8/2021 FP GUYAN/3/44 M Connerty	100 club
2021/22	12/8/2021	12/8/2021 FP Guyan/3/14 M Connerty	100 club
2021/22	12/8/2021	12/8/2021 FP ATKINS MEADOW 71 Atkins Eleanor	100 club

2021/22	12/8/2021	12/8/2021 FP LOCHRIN YR3/8 LOCHRIN D & JL	100 club
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y1 22 MOSQUERA SUAREZ	100 club
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y3 78 MOSQUERA SUAREZ	100 club
2021/22	12/8/2021	12/8/2021 FP Mabika Receptio 51 T Mabika	100 club
2021/22	12/8/2021	12/8/2021 FP BENTLEY YR 3. 54 39 BENTLEY C & A	100 club
2021/22	12/9/2021	12/9/2021 FP GARBETT YR 1 52 Garbett Annabel	100 club
2021/22	12/9/2021	12/9/2021 FP TRISTEM YEAR1 42 TREFGARNE RR	100 club
2021/22	12/9/2021	12/9/2021 FP Raffle 48 41 Welburn J	100 club
2021/22	12/10/2021	12/10/2021 FP Sent from Monzo Samuel Brewster &	100 club
2021/22	12/10/2021	12/10/2021 FP OUTLAW RECEPTN 108 MRS S L OUTLAW	100 club
2021/22	12/10/2021	12/10/2021 FP ALDERTON RAFFLE ALDERTON K BPO	100 club
2021/22	12/13/2021	12/13/2021 BACS 4567977379683838 AMAZON EUROPE CORE	Amazon Smile
2021/22	12/14/2021	12/14/2021 Online transfer to Mrs L Holmes Christmas play drinks	Christmas Plays and Pudd
2021/22	12/14/2021	12/14/2021 FP OUTLAW RECEPTN 113 MRS S L OUTLAW	100 club
2021/22	12/15/2021	12/15/2021 Monthly Account Fee	Bank Fee
2021/22	12/15/2021	12/15/2021 FP ElleraYear182 L Ellera	100 club
2021/22	12/16/2021	12/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Cake Sale
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays and Pudd
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays and Pudd
2021/22	12/23/2021	12/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	12/24/2021	12/24/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations
2021/22	12/29/2021	12/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	12/29/2021	12/29/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	1/4/2022	1/4/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	1/4/2022	1/4/2022 DD PARENTKIND PTA968573-74750836	Other (Bank Charges/ PT/
2021/22	1/13/2022	1/13/2022 Online transfer to OCC Valley Road School VRS196 - mini bus MOT	Mini bus
2021/22	1/14/2022	1/14/2022 FP CAULI-P0400-A336 CAULIFLOWER GROUP	Christmas Cards
2021/22	1/17/2022	1/17/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	1/17/2022	1/17/2022 Monthly Account Fee	Bank Fee
2021/22	1/24/2022	1/24/2022 FP QUIZ! PICKFORD M & A	Other Donations
2021/22	1/24/2022	1/24/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid

2021/22	1/25/2022	1/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	1/31/2022	1/31/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	2/1/2022	2/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	2/4/2022	2/4/2022 FP PPWDL57G222232C4SL PAYPAL	Christmas Plays and Pudd
2021/22	2/15/2022	2/15/2022 Monthly Account Fee	Bank Fee
2021/22	2/16/2022	2/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	2/22/2022	2/22/2022 Online transfer to OCC Valley Road School Minibus repair	Mini bus
2021/22	2/22/2022	2/22/2022 Online transfer to OCC Valley Road School Explorer Dome Yr5&6	External Performances
2021/22	2/23/2022	2/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	2/23/2022	2/23/2022 BACS 8777593455549376 AMAZON EUROPE CORE	Amazon Smile
2021/22	2/25/2022	2/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	3/1/2022	3/1/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	3/1/2022	3/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	3/14/2022	3/14/2022 FP PLAYGROUNDMOSQUERA MOSQUERA SUAREZ	Playground
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	Cake Sale
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	next best clothing
2021/22	3/14/2022	3/14/2022 ICS BACS 000442	Easy fundraising
2021/22	3/15/2022	3/15/2022 Monthly Account Fee	Bank Fee
2021/22	3/16/2022	3/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	3/21/2022	3/21/2022 FP PID141123-SUMUP SumUp Payments Acc	Cake Sale
2021/22	3/21/2022	3/21/2022 ICS BACS 000443	Cake Sale
2021/22	3/23/2022	3/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	3/25/2022	3/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	3/29/2022	3/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2021/22	4/1/2022	4/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2021/22	4/11/2022	4/11/2022 ICS BACS 000444	Cake Sale
2021/22	4/19/2022	4/19/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2021/22	4/19/2022	4/19/2022 Monthly Account Fee	Bank Fee
2021/22	4/25/2022	4/25/2022 FP SMARTIES BARDAI + TINLING	Smarties
2021/22	4/25/2022	4/25/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2021/22	4/25/2022	4/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2021/22	4/29/2022	4/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid

2022/23	5/3/2022	5/3/2022 FP CAMP - SHERIDAN E Sheridan	Camp out
2022/23	5/3/2022	5/3/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	5/4/2022	5/4/2022 FP CAMP - PEGLEY L Pegley	Camp out
2022/23	5/4/2022	5/4/2022 FP POSTLETHWAITE YR3 POSTLETHWAITE NR	Gift Aid
2022/23	5/4/2022	5/4/2022 FP POSTLETHWAITE YR3 POSTLETHWAITE NR	Gift Aid
2022/23	5/5/2022	5/5/2022 FP Camp Out Clayton M Clayton	Camp out
2022/23	5/9/2022	5/9/2022 FP PPWDL57G222222NMY4 PAYPAL	Astro Turf
2022/23	5/9/2022	5/9/2022 FP CAMP-FLOYD Floyd Richard	Camp out
2022/23	5/9/2022	5/9/2022 BACS 5547896786888958 AMAZON EUROPE CORE	Amazon Smile
2022/23	5/11/2022	5/11/2022 FP Camp - Perry C Turner	Camp out
2022/23	5/12/2022	5/12/2022 FP CAMP-P DE SOUSA H Pankhurst De Sou	Camp out
2022/23	5/13/2022	5/13/2022 Online transfer to Mrs N J Watts Smarties GFME	Smarties
2022/23	5/13/2022	5/13/2022 Online transfer to Sploj Limited ValleyRoad School PTA	summer fair
2022/23	5/16/2022	5/16/2022 FP CAMP OUT PICKFORD M & A	Camp out
2022/23	5/16/2022	5/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	5/16/2022	5/16/2022 Monthly Account Fee	Bank fee
2022/23	5/17/2022	5/17/2022 FP PID151634-SUMUP SumUp Payments Acc	Uniform Sales
2022/23	5/18/2022	5/18/2022 FP PID151889-SUMUP SumUp Payments Acc	Uniform Sales
2022/23	5/18/2022	5/18/2022 FP CAMP-MOSQUERA MOSQUERA SUAREZ	Camp out
2022/23	5/18/2022	5/18/2022 FP CAMP-MOSQUERA MOSQUERA SUAREZ	Camp out
2022/23	5/19/2022	5/19/2022 FP Smarties/cakesale WATTS NJ&JP	Smarties
2022/23	5/20/2022	5/20/2022 FP camp Gelling KIM GELLING	Camp out
2022/23	5/23/2022	5/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	5/24/2022	5/24/2022 FP TEA TOWEL TRISTEM TREFGARNE RR	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP Tea Towel EMMETT EJEND&EJ	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP TEATOWEL LILYJONES JONES AM	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP Tea towel parascho C Ross	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP Tea Towel C Turner	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP TEA TOWEL MOSQUERA MOSQUERA SUAREZ	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP Shiva Y6TeaTowel NATHAN R	Tea Towels/ Calendars (2C
2022/23	5/24/2022	5/24/2022 FP SAM BENTLEY BENTLEY C V99	Camp out
2022/23	5/25/2022	5/25/2022 FP Tea towel - Elliot Babatunde Ayoola	Tea Towels/ Calendars (2C

2022/23	5/25/2022	5/25/2022 FP TEA TOWELS PICKFORD M & A	Tea Towels/ Calendars (2C
2022/23	5/25/2022	5/25/2022 FP TINLING CAMP OUT TINLING S	Camp out
2022/23	5/25/2022	5/25/2022 FP CAMP-ANDREWSSEAR SEAR L A	Camp out
2022/23	5/25/2022	5/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	5/25/2022	5/25/2022 FP TEA TOWEL BREWSTER S & L	Tea Towels/ Calendars (2C
2022/23	5/26/2022	5/26/2022 FP gelling tea towel KIM GELLING	Tea Towels/ Calendars (2C
2022/23	5/27/2022	5/27/2022 Online transfer to Mrs L Holmes Tea Towels	Tea Towels/ Calendars (2C
2022/23	5/27/2022	5/27/2022 FP TEA TOWEL BARDAI + TINLING	Tea Towels/ Calendars (2C
2022/23	5/27/2022	5/27/2022 FP Tea towel MAR&MAR	Tea Towels/ Calendars (2C
2022/23	5/27/2022	5/27/2022 FP TEA TOWEL CARTER CHLOE	Tea Towels/ Calendars (2C
2022/23	5/30/2022	5/30/2022 FP Camp-Edwards A Edwards	Camp out
2022/23	5/30/2022	5/30/2022 FP Camp out - Barron Sally Barron	Camp out
2022/23	5/30/2022	5/30/2022 FP Shiva Campout NATHAN R	Camp out
2022/23	5/30/2022	5/30/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	6/1/2022	6/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	6/1/2022	6/1/2022 FP Camp ELLERA R Ellera	Camp out
2022/23	6/6/2022	6/6/2022 FP Clegg5t-towel A Clegg	Tea Towels/ Calendars (2C
2022/23	6/6/2022	6/6/2022 FP Clegg camping A Clegg	Camp out
2022/23	6/9/2022	6/9/2022 FP Camp jarvis M Jarvis	Camp out
2022/23	6/9/2022	6/9/2022 FP Camp - HUNTE Hunte L M	Camp out
2022/23	6/9/2022	6/9/2022 FP zac Field Y4 tea t BRODERICK S	Tea Towels/ Calendars (2C
2022/23	6/9/2022	6/9/2022 FP CAMP TRISTEM TREFGARNE RR	Camp out
2022/23	6/10/2022	6/10/2022 FP CAMP OUT DORATA AS	Camp out
2022/23	6/10/2022	6/10/2022 FP Camp- Shanker M Bodhe	Camp out
2022/23	6/10/2022	6/10/2022 FP Camp- watts WATTS JP	Camp out
2022/23	6/10/2022	6/10/2022 FP camp out zac field FIELD&BRODERICK	Camp out
2022/23	6/10/2022	6/10/2022 FP CAMP CARRUTHERS CARRUTHERS+KLEBA	Camp out
2022/23	6/10/2022	6/10/2022 FP Camp Price Sat PRICE&PRICE	Camp out
2022/23	6/13/2022	6/13/2022 FP Camp-Welburn Welburn J	Camp out
2022/23	6/13/2022	6/13/2022 FP CAMP CANNING CANNING RS/STU V09	Camp out
2022/23	6/13/2022	6/13/2022 Online transfer to Mrs N J Watts May Fayre for GFME	may fair
2022/23	6/13/2022	6/13/2022 FP Shiva Campout NATHAN R	Camp out

2022/23	6/15/2022	6/15/2022 Monthly Account Fee	Bank fee
2022/23	6/16/2022	6/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	6/17/2022	6/17/2022 Online transfer to Mrs L Holmes Tea Towels	Tea Towels/ Calendars (20
2022/23	6/17/2022	6/17/2022 Online transfer to Mrs L Holmes Summer Fair Expenses	summer fair
2022/23	6/17/2022	6/17/2022 Online transfer to Mrs N J Watts Tea Towels for GFME	Tea Towels/ Calendars (20
2022/23	6/20/2022	6/20/2022 FP CAMP-POSTLETHWAITE POSTLETHWAITE NR	Camp out
2022/23	6/20/2022	6/20/2022 ICS BACS 000445	Corporate fund matching
2022/23	6/20/2022	6/20/2022 ICS BACS 000445	may fair
2022/23	6/20/2022	6/20/2022 ICS BACS 000445	Cake Sale
2022/23	6/23/2022	6/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	6/27/2022	6/26/2022 INTEREST TO DATE	Interest
2022/23	6/27/2022	6/27/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	6/27/2022	6/27/2022 Online transfer to OCC Valley Road School VRS201	Cake Sale
2022/23	6/28/2022	6/28/2022 FP PID161693-SUMUP SumUp Payments Acc	Cake Sale
2022/23	6/28/2022	6/28/2022 BACS BENEVITY CHARITABLE GIVING	Astro Turf
2022/23	6/28/2022	6/28/2022 Online transfer to Mrs L Holmes Summer Fair 22	summer fair
2022/23	6/28/2022	6/28/2022 Online transfer to Mrs N J Watts BBQ Tickets	summer fair
2022/23	6/29/2022	6/29/2022 FP PPWDL57G22222ZYSLC PAYPAL	summer fair
2022/23	6/29/2022	6/29/2022 FP Summer Fair WATTS NJ&JP	summer fair
2022/23	6/29/2022	6/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	7/1/2022	7/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	7/1/2022	7/1/2022 Online transfer to Kathryn Booth Cake Sale money Yr4	Cake Sale
2022/23	7/1/2022	7/1/2022 Online transfer to Mrs N J Watts GFME amount for Campout	Camp out
2022/23	7/11/2022	7/11/2022 FP PID164711-SUMUP SumUp Payments Acc	Cake Sale
2022/23	7/11/2022	7/11/2022 ICS BACS 000446	Cake Sale
2022/23	7/11/2022	7/11/2022 ICS BACS 000446	Smarties
2022/23	7/11/2022	7/11/2022 ICS BACS 000446	Cake Sale
2022/23	7/11/2022	7/11/2022 ICS BACS 000446	Tea Towels/ Calendars (20
2022/23	7/11/2022	7/11/2022 ICS BACS 000446	summer fair
2022/23	7/11/2022	7/11/2022 ICS BACS 000447	Camp out
2022/23	7/11/2022	7/11/2022 ICS BACS 000447	May fair
2022/23	7/13/2022	7/13/2022 FP PID165575-SUMUP SumUp Payments Acc	Cake Sale

2022/23	7/15/2022	7/15/2022 Monthly Account Fee	Bank fee
2022/23	7/18/2022	7/18/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	7/19/2022	7/19/2022 FP THE INVESCO CARES	Corporate fund matching
2022/23	7/25/2022	7/25/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	7/25/2022	7/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	7/29/2022	7/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	7/29/2022	7/29/2022 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2022/23	8/1/2022	8/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	8/15/2022	8/15/2022 Monthly Account Fee	Bank fee
2022/23	8/16/2022	8/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	8/16/2022	8/16/2022 BACS 4367949583374398 AMAZON EUROPE CORE	Amazon Smile
2022/23	8/23/2022	8/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	8/25/2022	8/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	8/30/2022	8/30/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	8/30/2022	8/30/2022 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2022/23	9/1/2022	9/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	9/15/2022	9/15/2022 Monthly Account Fee	Bank Fee
2022/23	9/16/2022	9/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	9/23/2022	9/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	9/26/2022	9/26/2022 INTEREST TO DATE	Interest
2022/23	9/26/2022	9/26/2022 Paypal	Other Donations
2022/23	9/26/2022	9/26/2022 Paypal	Auction of Promises
2022/23	9/26/2022	9/26/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	9/26/2022	9/26/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	10/3/2022	10/3/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	10/4/2022	10/4/2022 FP PID191190-SUMUP SumUp Payments Acc	Halloween Party
2022/23	10/14/2022	10/14/2022 ICS BACS 000448	Other Donations
2022/23	10/14/2022	10/14/2022 ICS BACS 000448	Auction of promises
2022/23	10/14/2022	10/14/2022 ICS BACS 000448	Tea Towels/ Calendars (20
2022/23	10/14/2022	10/14/2022 ICS BACS 000448	smarties
2022/23	10/17/2022	10/17/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	10/17/2022	10/17/2022 Monthly Account Fee	Bank Fee

2022/23	10/20/2022	10/20/2022 Online transfer to OCC Valley Road School VRS204	Astro Turf
2022/23	10/21/2022	10/21/2022 FP PPWDL57G222233CXZQ PAYPAL	Halloween Party
2022/23	10/24/2022	10/24/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	10/24/2022	10/24/2022 ICS BACS 000449	Uniform Sales
2022/23	10/25/2022	10/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	10/31/2022	10/31/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	10/31/2022	10/31/2022 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2022/23	11/1/2022	11/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	11/15/2022	11/15/2022 BACS 9944389998858675 AMAZON EUROPE CORE	Amazon Smile
2022/23	11/15/2022	11/15/2022 Monthly Account Fee	Bank Fee
2022/23	11/16/2022	11/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	11/23/2022	11/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	11/25/2022	11/25/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	11/29/2022	11/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	12/1/2022	12/1/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	12/1/2022	12/1/2022 Online transfer to Mrs Nottage-Craig Cake Sale Spending	Cake Sale
2022/23	12/2/2022	12/2/2022 ICS BACS 000450	Cake Sale
2022/23	12/2/2022	12/2/2022 Online transfer to OCC Valley Road School Yr 6 Cake Sale Spending	Cake Sale
2022/23	12/2/2022	12/2/2022 Online transfer to Mrs R Herbert	Cake Sale
2022/23	12/6/2022	12/6/2022 Online transfer to OCC Valley Road School VRS207	Cake Sale
2022/23	12/6/2022	12/6/2022 Online transfer to Mrs N J Watts xmas fair floats	Christmas Fair
2022/23	12/9/2022	12/9/2022 FP PID218647-SUMUP SumUp Payments Acc	Christmas Fair
2022/23	12/12/2022	12/12/2022 FP PID219158-SUMUP SumUp Payments Acc	Christmas Fair
2022/23	12/12/2022	12/12/2022 FP HURLEY RIVERSIDE HURLEY RIVERSIDE	Corporate fund matching
2022/23	12/15/2022	12/15/2022 Monthly Account Fee	Bank Fee
2022/23	12/15/2022	12/15/2022 Online transfer to OCC Valley Road School MiniBus VRS208	Mini bus
2022/23	12/15/2022	12/15/2022 Online transfer to OCC Valley Road School Y1 cake sale VRS208	Cake Sale
2022/23	12/15/2022	12/15/2022 Online transfer to OCC Valley Road School Yr1 cake sale VRS210	Cake Sale
2022/23	12/15/2022	12/15/2022 Online transfer to Heather Barker Yr1 cake sale spending	Cake Sale
2022/23	12/16/2022	12/16/2022 FP PID221706-SUMUP SumUp Payments Acc	Christmas Fair
2022/23	12/16/2022	12/16/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	12/20/2022	12/20/2022 FP PID223286-SUMUP SumUp Payments Acc	Christmas Fair

2022/23	12/22/2022	12/22/2022 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2022/23	12/22/2022	12/22/2022 FP PPWDL57G2222427ZRJ PAYPAL	Christmas Fair
2022/23	12/22/2022	12/22/2022 FP Xmas Fair Cash WATTS NJ&JP	Christmas Fair
2022/23	12/23/2022	12/23/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	12/28/2022	12/26/2022 INTEREST TO DATE	Interest
2022/23	12/28/2022	12/28/2022 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	12/29/2022	12/29/2022 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	1/3/2023	1/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	1/3/2023	1/3/2023 DD PARENTKIND PTA968573-53760075	Other (Bank Charges/ PT/
2022/23	1/10/2023	1/10/2023 Online transfer to OCC Valley Road School VRS211 Yr2 cake spends	Cake Sale
2022/23	1/10/2023	1/10/2023 FP Xmas Play Raffle WATTS NJ&JP	Christmas Fair
2022/23	1/16/2023	1/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	1/16/2023	1/16/2023 Monthly Account Fee	Bank Fee
2022/23	1/17/2023	1/17/2023 FP CAULI-P1080-A336 CAULIFLOWER GROUP	Christmas Cards
2022/23	1/23/2023	1/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	1/24/2023	1/24/2023 Online transfer to Mrs N J Watts PTA Stationary	Cake Sale
2022/23	1/25/2023	1/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	1/26/2023	1/26/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching
2022/23	1/30/2023	1/30/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	1/31/2023	1/31/2023 FP PID241501-SUMUP SumUp Payments Acc	Cake Sale
2022/23	1/31/2023	1/31/2023 BACS 4594366979545849 AMAZON EUROPE CORE	Amazon Smile
2022/23	2/1/2023	2/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	2/9/2023	2/9/2023 FP PPWDL57G222252DUH2 PAYPAL	Cake Sale
2022/23	2/15/2023	2/15/2023 Monthly Account Fee	Bank Fee
2022/23	2/16/2023	2/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	2/23/2023	2/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	2/27/2023	2/27/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	3/1/2023	3/1/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	3/1/2023	3/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	3/10/2023	3/10/2023 Online transfer to Mrs K R Richens	Cake Sale
2022/23	3/10/2023	3/10/2023 Online transfer to Mrs K R Richens Amazon Books	Cake Sale
2022/23	3/15/2023	3/15/2023 Monthly Account Fee	Bank Fee

2022/23	3/16/2023	3/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	3/20/2023	3/20/2023 Online transfer to Mrs Nottage-Craig	Cake Sale
2022/23	3/23/2023	3/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	3/27/2023	3/26/2023 INTEREST TO DATE	Interest
2022/23	3/27/2023	3/27/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	3/29/2023	3/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2022/23	3/29/2023	3/29/2023 BACS BENEVITY CHARITABLE GIVING	Cake Sale
2022/23	3/30/2023	3/30/2023 Online transfer to OCC Valley Road School VRS214	Easter Fundraiser Amazatt
2022/23	3/30/2023	3/30/2023 Online transfer to 00070080 Mini bus	Transfer to Gold
2022/23	4/3/2023	4/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2022/23	4/17/2023	4/17/2023 FP claudia easter KIM GELLING	Easter Fundraiser Amazatt
2022/23	4/17/2023	4/17/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2022/23	4/17/2023	4/17/2023 Monthly Account Fee	Bank Fee
2022/23	4/21/2023	4/21/2023 FP PPWDL57G222233ESPQ PAYPAL	Swimarathon
2022/23	4/24/2023	4/24/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2022/23	4/24/2023	4/24/2023 BACS 9574774946737369 AMAZON EUROPE CORE	Amazon Smile
2022/23	4/25/2023	4/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2022/23	4/26/2023	4/26/2023 Online transfer to Valley Road School VRS215	Cake Sale
2022/23	4/27/2023	4/27/2023 FP CAMPOUT- PEGLEY L Pegley	Camp out
2022/23	4/27/2023	4/27/2023 FP Camp Out - Tinling BARDAI Z	Camp out
2022/23	4/27/2023	4/27/2023 FP CAMP - SHERIDAN E Sheridan	Camp out
2022/23	4/28/2023	4/28/2023 FP PPWDL57G22223282R8 PAYPAL	Easter Fundraiser Amazatt
2023/24	5/2/2023	5/2/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	5/2/2023	5/2/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	5/2/2023	5/2/2023 Online transfer to Valley Road School VRS216	Cake Sale
2023/24	5/3/2023	5/3/2023 FP Wigfield Camp Out WIGFIELD KA	Camp out
2023/24	5/9/2023	5/9/2023 Online transfer to Mrs Caroline Lock	Cake Sale
2023/24	5/10/2023	5/10/2023 FP CAMP OUT DORATA AS	Camp out
2023/24	5/11/2023	5/11/2023 FP VRS camp out JF Pe C Turner	Camp out
2023/24	5/12/2023	5/12/2023 Online transfer to Expect Amazing Ltd ValleyRoad School PTA	Books
2023/24	5/15/2023	5/15/2023 Monthly Account Fee	Bank Fee
2023/24	5/15/2023	5/15/2023 Online transfer to Mrs K R Richens	Cake Sale

2023/24	5/16/2023	5/16/2023 FP PID291238-SUMUP SumUp Payments Acc	Cake Sale
2023/24	5/16/2023	5/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	5/18/2023	5/18/2023 FP PID292350-SUMUP SumUp Payments Acc	Cake Sale
2023/24	5/18/2023	5/18/2023 FP SHU Sale May23 WATTS NJ	Uniform Sales
2023/24	5/18/2023	5/18/2023 FP Cake Sale Cash WATTS NJ	Cake Sale
2023/24	5/19/2023	5/19/2023 BACS 4849948753455349 AMAZON EUROPE CORE	amazon Smile
2023/24	5/23/2023	5/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	5/25/2023	5/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	5/25/2023	5/25/2023 Online transfer to Mrs Nottage-Craig Cake Sales Claim	Cake Sale
2023/24	5/30/2023	5/30/2023 FP CAMPOUT PICKFORD M & A	Camp out
2023/24	5/30/2023	5/30/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	6/1/2023	6/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	6/1/2023	6/1/2023 BACS BENEVITY CHARITABLE GIVING	Cake Sale
2023/24	6/2/2023	6/2/2023 FP CAMP OUT MMOSQUERA MOSQUERA SUAREZ	Camp out
2023/24	6/5/2023	6/5/2023 FP Tilly Alderton ALDERTON RM&K	Camp out
2023/24	6/6/2023	6/6/2023 FP CAMP OUT Outlaw Alex	Camp out
2023/24	6/6/2023	6/6/2023 FP Vamp out M Jarvis	Camp out
2023/24	6/7/2023	6/7/2023 FP CAMP OUT ANDREWS SJ	Camp out
2023/24	6/7/2023	6/7/2023 FP SAM CAMPOUT BENTLEY C & A	Camp out
2023/24	6/7/2023	6/7/2023 FP CAMP OUT ELLERA R Ellera	Camp out
2023/24	6/8/2023	6/8/2023 FP CLEGG CAMPING A Clegg	Camp out
2023/24	6/8/2023	6/8/2023 FP CAMP OUT CARTER CHLOE	Camp out
2023/24	6/8/2023	6/8/2023 FP camp out DAPHNE CHESTER	Camp out
2023/24	6/9/2023	6/9/2023 FP CAMP CARRUTHERS CARRUTHERS+KLEBA	Camp out
2023/24	6/12/2023	6/12/2023 FP camp out DAPHNE CHESTER	Camp out
2023/24	6/13/2023	6/13/2023 FP PID305070-SUMUP SumUp Payments Acc	Camp out
2023/24	6/14/2023	6/14/2023 Online transfer to Mrs K R Richens	Cake Sale
2023/24	6/14/2023	6/14/2023 Online transfer to Mrs G Price Campout expenses	Camp out
2023/24	6/15/2023	6/15/2023 Monthly Account Fee	Bank Fee
2023/24	6/16/2023	6/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	6/20/2023	6/20/2023 FP CAMP - WATTS AITCHISON H	Camp out
2023/24	6/22/2023	6/22/2023 Online transfer to OCC Valley Road School VRS218	Cake Sale

2023/24	6/22/2023	6/22/2023 Online transfer to OCC Valley Road School VRS219	Cake Sale
2023/24	6/22/2023	6/22/2023 Online transfer to Josephine Stewart	Cake Sale
2023/24	6/23/2023	6/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	6/23/2023	6/23/2023 FP Camp-Sayer JADE SAYER	Camp out
2023/24	6/26/2023	6/26/2023 INTEREST TO DATE	Interest
2023/24	6/26/2023	6/26/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	6/29/2023	6/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	7/3/2023	7/3/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	7/3/2023	7/3/2023 FP PPWDL57G22224ZWG2G PAYPAL	camp out
2023/24	7/3/2023	7/3/2023 FP Campout Cash WATTS NJ	Camp out
2023/24	7/6/2023	7/6/2023 Online transfer to Josephine Stewart	Cake Sale
2023/24	7/10/2023	7/10/2023 FP MFD PID317716 SumUp Payments Acc	Camp out
2023/24	7/12/2023	7/12/2023 Online transfer to Mrs Nottage-Craig Cake Sale Receipts	Cake Sale
2023/24	7/12/2023	7/12/2023 Online transfer to Kathryn Booth	Cake Sale
2023/24	7/17/2023	7/17/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	7/17/2023	7/17/2023 Monthly Account Fee	Bank Fee
2023/24	7/17/2023	7/17/2023 Online transfer to Heather Barker	Cake Sale
2023/24	7/18/2023	7/18/2023 Online transfer to OCC Valley Road School VRS220	Cake Sale
2023/24	7/18/2023	7/18/2023 Online transfer to Mrs R Herbert	Cake Sale
2023/24	7/24/2023	7/24/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS219	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS218	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to OCC Valley Road School VRS222	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to Alice Rose Gibson Yr Cake Sale Money	Cake Sale
2023/24	7/24/2023	7/24/2023 Online transfer to Mrs K R Richens Yr3 Cake Sales Money	Cake Sale
2023/24	7/25/2023	7/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	7/27/2023	7/27/2023 BACS BENEVITY CHARITABLE GIVING	Cake Sale
2023/24	7/31/2023	7/31/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	8/1/2023	8/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	8/15/2023	8/15/2023 Monthly Account Fee	Bank Fee
2023/24	8/16/2023	8/16/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	8/23/2023	8/23/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid

2023/24	8/25/2023		8/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	8/29/2023		8/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	8/31/2023		8/31/2023 BACS BENEVITY CHARITABLE GIVING	Camp Out
2023/24	9/1/2023		9/1/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	9/14/2023		9/14/2023 Online transfer to GeorgeHalloran Electrical KS1 Kitchen Electrical	KS1 Kitchen
2023/24	9/15/2023		9/15/2023 Monthly Account Fee	Bank Fee
2023/24	9/15/2023		9/15/2023 FP Cake Sale Cash WATTS NJ	Cake Sale
2023/24	9/18/2023		9/18/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	9/18/2023		9/18/2023 Online transfer to OCC Valley Road School VRS225	Cake Sale
2023/24	9/18/2023		9/18/2023 Online transfer to OCC Valley Road School VRS226	Cake Sale
2023/24	9/18/2023		9/18/2023 Online transfer to Kevin Spiers	KS1 Kitchen
2023/24	9/20/2023		9/20/2023 Online transfer to OCC Valley Road School VRS227	KS1 Kitchen
2023/24	9/25/2023		9/25/2023 FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	9/25/2023		9/25/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	9/26/2023		9/26/2023 INTEREST TO DATE	Interest
2023/24	9/28/2023		9/28/2023 Online transfer to OCC Valley Road School VRS228	Cake Sale
2023/24	9/28/2023		9/28/2023 Online transfer to Heather Barker KS1 Kitchen shelves	KS1 Kitchen
2023/24	9/29/2023		9/29/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	02/10/2023		02/10/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	03/10/2023		03/10/2023 FP MFD PID361847 SumUp Payments Acc	Cake Sale
2023/24	05/10/2023		05/10/2023 FP MFD PID362429 SumUp Payments Acc	Cake Sale
2023/24	06/10/2023		06/10/2023 Online transfer to Gary Pook Plumbing 2023/1433	KS1 Kitchen
2023/24	10/10/2023		10/10/2023 FP MFD PID364826 SumUp Payments Acc	Uniform Sales
2023/24	11/10/2023		11/10/2023 BACS BENEVITY CHARITABLE GIVING	AOP 2023
2023/24	16/10/2023	16/10/2023	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid
2023/24	16/10/2023	16/10/2023	Monthly Account Fee	Bank Fee
2023/24	17/10/2023	17/10/2023	FP MFD PID368435 SumUp Payments Acc	Uniform Sales
2023/24	19/10/2023	19/10/2023	Online transfer to Alice Rose Gibson	KS1 Kitchen
2023/24	23/10/2023	23/10/2023	FP DEXTER BAKER BAKER&ROOKE	Gift Aid
2023/24	24/10/2023	24/10/2023	Online transfer to Mrs K R Richens	Cake sale
2023/24	24/10/2023	24/10/2023	Online transfer to Mrs N J Watts Shed storage boxes	Misc Expenses
2023/24	24/10/2023	24/10/2023	Online transfer to MPLC	Movie annual licence

2023/24	25/10/2023	25/10/2023	FP WATTS DONATION WATTS NJ&JP	Gift Aid
2023/24	30/10/2023	30/10/2023	FP VALLEY ROAD PTA PERRY M M	Gift Aid
2023/24	01/11/2023	01/11/2023	FP PRICERG91QD PRICE&PRICE	Gift Aid
2023/24	02/11/2023	02/11/2023	FP Jack Felix Perry C Turner	Movie night
2023/24	02/11/2023	02/11/2023	FP PJ Nt Digby Emmett EMMETT EJEND&EJ	Movie night
2023/24	02/11/2023	02/11/2023	FP SAM BENTLEYPJNight BENTLEY C & A	Movie night
2023/24	02/11/2023	02/11/2023	FP PJ.Night Paraschou C Ross	Movie night
2023/24	02/11/2023	02/11/2023	FP PJNight Luca Hunte Hunte L M	Movie night
2023/24	03/11/2023	03/11/2023	FP PJNIGHT OLLIEGWOOD Greenwood Hannah	Movie night
2023/24	03/11/2023	03/11/2023	FP PJnight MKarpiuk-M KARPIUK PL	Movie night
2023/24	06/11/2023	06/11/2023	FP PJNightAlexaOliver JONES C	Movie night
2023/24	06/11/2023	06/11/2023	FP GRACE ROGERS ROGERS & SAMSON	Movie night
2023/24	06/11/2023	06/11/2023	FP Beau Rogers ROGERS & SAMSON	Movie night
2023/24	06/11/2023	06/11/2023	Online transfer to Kevin Spiers KS1 kitchen	KS1 Kitchen
2023/24	06/11/2023	06/11/2023	Online transfer to OCC Valley Road School VRS231	Glockenspeils for school
2023/24	06/11/2023	06/11/2023	Online transfer to OCC Valley Road School VRS232	Cake sale
2023/24	06/11/2023	06/11/2023	Online transfer to OCC Valley Road School VRS233	Cake sale
2023/24	07/11/2023	07/11/2023	FP PJ MAISIE THATCHER E Thatcher	Movie night
2023/24	07/11/2023	07/11/2023	FP Zac field PJ Nigh FIELD&BRODERICK	Movie night
2023/24	08/11/2023	08/11/2023	FP Pjnight Nfarrelly Stephen Farrelly	Movie night
2023/24	08/11/2023	08/11/2023	FP MFD PID380069 SumUp Payments Acc	Cake sale
2023/24	08/11/2023	08/11/2023	FP PPWDL57G222223BQN2 PAYPAL	Halloween party 2023 (net)
2023/24	09/11/2023	09/11/2023	FP PJ NIGHT ALEX M Y3 MOSQUERA SUAREZ	Movie night
2023/24	09/11/2023	09/11/2023	FP Pj Night Rodrigo G E Moreira Gomes	Movie night
2023/24	09/11/2023	09/11/2023	FP Maya S Movie SENEGEAC A	Movie night
2023/24	09/11/2023	09/11/2023	FP PJ NIGHT LACEY CHESTER DL	Movie night
2023/24	09/11/2023	09/11/2023	FP PJ NIGHT ROSIE CHESTER DL	Movie night
2023/24	10/11/2023	10/11/2023	BACS BENEVITY CHARITABLE GIVING	
2023/24	10/11/2023	10/11/2023	Online transfer to Henley-on-Thames Town Cou	Town xmas fair
2023/24	10/11/2023	10/11/2023	FP PJ NIGHT Elleras L Ellera	movie night
2023/24	15/11/2023	15/11/2023	Monthly Account Fee	Bank Fee
2023/24	16/11/2023	16/11/2023	FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid

2023/24	20/11/2023	20/11/2023	Online transfer to Gary Pook Plumbing	KS1 Kitchen
2023/24	23/11/2023	23/11/2023	FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	27/11/2023	27/11/2023	FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	27/11/2023	27/11/2023	Online transfer to 00070080	Minibus
2023/24	27/11/2023	27/11/2023	Online transfer to Mrs R Herbert	cake sale
2023/24	27/11/2023	27/11/2023	Online transfer to Anya Mikulski TEN xmas stall	Town xmas fair
2023/24	27/11/2023	27/11/2023	Online transfer to Anya Mikulski xmas stall sundries	Town xmas fair
2023/24	27/11/2023	27/11/2023	Online transfer to Mrs N J Watts cash box	Misc Expenses
2023/24	27/11/2023	27/11/2023	Online transfer to Mrs N J Watts xmas fair tokens	Misc Expenses
2023/24	28/11/2023	28/11/2023	FP MFD PID390606 SumUp Payments Acc	Town xmas fair
2023/24	28/11/2023	28/11/2023	FP TOKENS Atalie Mabi T Mabika	Christmas Fair
2023/24	29/11/2023	29/11/2023	FP VALLEY ROAD PTA PERRY M M	Christmas Fair
2023/24	29/11/2023	29/11/2023	FP TOKENS-ELLIOTAYOOL AYOOLA L	Christmas Fair
2023/24	29/11/2023	29/11/2023	FP Tokens JACK PERRY C Turner	Christmas Fair
2023/24	29/11/2023	29/11/2023	FP TOKENS Felix PERRY C Turner	Christmas Fair
2023/24	30/11/2023	30/11/2023	FP TOKENS Miles Davis Lauren Davis	Christmas Fair
2023/24	01/12/2023	01/12/2023	FP PRICERG91QD PRICE R+G	Gift aid
2023/24	01/12/2023	01/12/2023	FP Token peter barron Sally Barron	Christmas Fair
2023/24	04/12/2023	04/12/2023	FP Cake Sale Cash WATTS NJ	Cake Sale
2023/24	04/12/2023	04/12/2023	BACS BENEVITY CHARITABLE GIVING	
2023/24	05/12/2023	05/12/2023	FP MFD PID394299 SumUp Payments Acc	cake Sale
2023/24	07/12/2023	07/12/2023	FP MFD PID395483 SumUp Payments Acc	Christmas plays
2023/24	08/12/2023	08/12/2023	FP MFD PID396117 SumUp Payments Acc	Christmas plays
2023/24	11/12/2023	11/12/2023	FP MFD PID396716 SumUp Payments Acc	Christmas plays
2023/24	11/12/2023	11/12/2023	FP TOKENSTOBY TRISTEM TREFGARNE RR	Christmas Fair
2023/24	11/12/2023	11/12/2023	Online transfer to Mrs N J Watts Xmas fair 23	Christmas Fair
2023/24	13/12/2023	13/12/2023	FP MFD PID398585 SumUp Payments Acc	Christmas Fair
2023/24	13/12/2023	13/12/2023	FP TOKENS LUC HAMLIN HAMLIN E	Christmas Fair
2023/24	13/12/2023	13/12/2023	FP Token kiyomi gurun GURU R&K	Christmas Fair
2023/24	13/12/2023	13/12/2023	FP TOKENS ED WATTS AITCHISON H	Christmas Fair
2023/24	13/12/2023	13/12/2023	FP TOKENS TIMMY WATTS AITCHISON H	Christmas Fair
2023/24	14/12/2023	14/12/2023	FP MFD PID399198 SumUp Payments Acc	Christmas Fair

2023/24	14/12/2023	14/12/2023	FP TokensGRACE ROGERS ROGERS & SAMSON	Christmas Fair
2023/24	14/12/2023	14/12/2023	FP TOKENS Beau ROGERS ROGERS & SAMSON	Christmas Fair
2023/24	15/12/2023	15/12/2023	Monthly Account Fee	Bank Fee
2023/24	15/12/2023	15/12/2023	FP TokensBobbyChamber ELIZABETH CHAMBERS	Christmas Fair
2023/24	18/12/2023	18/12/2023	FP MFD PID400383 SumUp Payments Acc	Christmas Fair
2023/24	18/12/2023	18/12/2023	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2023/24	19/12/2023	19/12/2023	FP MFD PID401658 SumUp Payments Acc	Christmas Fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs K R Richens	Cake Sale
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs R Herbert	Cake Sale
2023/24	19/12/2023	19/12/2023	Online transfer to Anya Mikulski	Town xmas fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs N J Watts	Christmas fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs N J Watts	Christmas fair
2023/24	19/12/2023	19/12/2023	Online transfer to Mrs Caroline Lock	Christmas fair
2023/24	21/12/2023	21/12/2023	Online transfer to Dell Corporation Limited	Laptops for school
2023/24	27/12/2023	26/12/2023	INTEREST TO DATE	Interest
2023/24	27/12/2023	27/12/2023	FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	27/12/2023	27/12/2023	FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	29/12/2023	29/12/2023	FP VALLEY ROAD PTA PERRY M M	gift aid
2023/24	02/01/2024	02/01/2024	BACS BENEVITY CHARITABLE GIVING	
2023/24	02/01/2024	02/01/2024	FP PRICERG91QD PRICE R+G	gift aid
2023/24	02/01/2024	02/01/2024	DD PARENTKIND PTA968573-74083844	parentkind
2023/24	03/01/2024	03/01/2024	FP YR1 CAKE SALE Floyd Richard	cake sale
2023/24	04/01/2024	04/01/2024	ICS BACS 000452	cake sale
2023/24	04/01/2024	04/01/2024	ICS BACS 000453	
2023/24	04/01/2024	04/01/2024	FP CAULI-P1108-A336 CAULIFLOWER GROUP	Christmas cards
2023/24	15/01/2024	15/01/2024	Monthly Account Fee	bank fee
2023/24	16/01/2024	16/01/2024	FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2023/24	17/01/2024	17/01/2024	Online transfer to Smiths Garage	Minibus repairs
2023/24	22/01/2024	22/01/2024	Online transfer to OCC Valley Road School	cake sale
2023/24	22/01/2024	22/01/2024	Online transfer to OCC Valley Road School	cake sale
2023/24	22/01/2024	22/01/2024	Online transfer to Mrs K R Richens	cake sale
2023/24	23/01/2024	23/01/2024	FP DEXTER BAKER BAKER&ROOKE	gift aid

2023/24	23/01/2024	23/01/2024	FP MFD PID420486 SumUp Payments Acc	cake sale
2023/24	25/01/2024	25/01/2024	FP MFD PID421092 SumUp Payments Acc	cake sale
2023/24	25/01/2024	25/01/2024	FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	25/01/2024	25/01/2024	FP PPWDL57G22222LBNN PAYPAL	Christmas fair
2023/24	25/01/2024	25/01/2024	FP PPWDL57G22222LBEA PAYPAL	movie night
2023/24	29/01/2024	29/01/2024	FP Cake Sale Cash WATTS NJ	cake sale
2023/24	29/01/2024	29/01/2024	FP Christmas Plays WATTS NJ	christmas plays
2023/24	29/01/2024	29/01/2024	FP Christmas Fair WATTS NJ	christmas fair
2023/24	29/01/2024	29/01/2024	FP VALLEY ROAD PTA PERRY M M	gift aid
2023/24	29/01/2024	29/01/2024	BACS BENEVITY CHARITABLE GIVING	
2023/24	29/01/2024	29/01/2024	Online transfer to Mrs Amanda Booth Xmas Festival Stall 2023	Town xmas fair
2023/24	29/01/2024	29/01/2024	Online transfer to Mrs Amanda Booth Xmas plays 2023	Christmas plays
2023/24	29/01/2024	29/01/2024	Online transfer to Mrs Amanda Booth Shed Padlocks	Misc Expenses
2023/24	29/01/2024	29/01/2024	Online transfer to Mrs Amanda Booth T-Light Batteries	Misc Expenses
2023/24	31/01/2024	31/01/2024	Online transfer to OCC Valley Road School Gardening Club	Gardening Club
2023/24	01/02/2024	01/02/2024	FP PRICERG91QD PRICE R+G	gift aid
2023/24	15/02/2024	15/02/2024	Monthly Account Fee	bank fee
2023/24	16/02/2024	16/02/2024	FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2023/24	23/02/2024	23/02/2024	FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	26/02/2024	26/02/2024	FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	26/02/2024	26/02/2024	BACS BENEVITY CG BENEVITY	
2023/24	29/02/2024	29/02/2024	FP VALLEY ROAD PTA PERRY M M	gift aid
2023/24	01/03/2024	01/03/2024	FP PRICERG91QD PRICE R+G	gift aid
2023/24	15/03/2024	15/03/2024	Monthly Account Fee	bank fee
2023/24	15/03/2024	15/03/2024	Online transfer to 00070080	Minibus
2023/24	18/03/2024	18/03/2024	FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid
2023/24	18/03/2024	18/03/2024	Online transfer to OCC Valley Road School	cake sale
2023/24	18/03/2024	18/03/2024	Online transfer to OCC Valley Road School VRS262	DT Resources
2023/24	18/03/2024	18/03/2024	Online transfer to OCC Valley Road School Year 4 cake sale	cake sale
2023/24	18/03/2024	18/03/2024	Online transfer to OCC Valley Road School Year 4 cake sale	cake sale
2023/24	18/03/2024	18/03/2024	Online transfer to Heather Barker	cake sale
2023/24	18/03/2024	18/03/2024	Online transfer to Mrs D Haigh	misc expenses

2023/24	25/03/2024	25/03/2024	FP DEXTER BAKER BAKER&ROOKE	gift aid
2023/24	25/03/2024	25/03/2024	FP WATTS DONATION WATTS NJ&JP	gift aid
2023/24	26/03/2024	26/03/2024	INTEREST TO DATE	interest
2023/24	27/03/2024	27/03/2024	FP MFD PID474074 SumUp Payments Acc	cake sale
2023/24	27/03/2024	27/03/2024	BACS BENEVITY GIFT AID CG BENEVITY	
2023/24	28/03/2024	28/03/2024	FP MFD PID475037 SumUp Payments Acc	cake sale
2023/24	28/03/2024	28/03/2024	FP OUTLAWRG91QE MRS S L OUTLAW	Gift aid
2023/24	02/04/2024	02/04/2024	FP PRICERG91QD PRICE R+G	Gift aid
2023/24	02/04/2024	02/04/2024	FP VALLEY ROAD PTA PERRY M M	Gift aid
2023/24	15/04/2024	15/04/2024	Monthly Account Fee	bank fee
2023/24	16/04/2024	16/04/2024	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift aid
2023/24	22/04/2024	22/04/2024	FP Cake Sale Cash WATTS NJ	cake sale
2023/24	23/04/2024	23/04/2024	FP MFD PID501136 SumUp Payments Acc	Second hand uniform sale
2023/24	23/04/2024	23/04/2024	FP DEXTER BAKER BAKER&ROOKE	Gift aid
2023/24	25/04/2024	25/04/2024	FP WATTS DONATION WATTS NJ&JP	Gift aid
2023/24	29/04/2024	29/04/2024	FP VALLEY ROAD PTA PERRY M M	Gift aid
2023/24	30/04/2024	30/04/2024	FP Miles Pickford PICKFORD M & A	Gift aid
2023/24	01/05/2024	01/05/2024	FP PRICERG91QD PRICE R+G	Gift aid
2023/24	08/05/2024	08/05/2024	FP MFD PID516945 SumUp Payments Acc	cake sale
2023/24	10/05/2024	10/05/2024	FP Camp out JF Perry C Turner	Camp out

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<u>Description</u>	+	-				
	Cash In	Cash Out	Balance	In check	Out check	Gift Aid
Opening Balance			£ 14,952.06			
Adjustment for Prior Year Items						
Revised Opening Balance			£ 14,952.06			
			£ 14,952.06			
	9.17		£ 14,961.23	Amazon Smile		#N/A
Reception spend		-130.63	£ 14,830.60	Cake Sale	Cake Sale	
		-5	£ 14,825.60		#N/A Bank Fee	
	145.21		£ 14,970.81	Easy Fundraising		#N/A
yr3	123		£ 15,093.81	Cake Sale	Cake Sale	
yr5	132.9		£ 15,226.71	Cake Sale	Cake Sale	
	886	0	£ 16,112.71	Camp out	Camp out	
main hall white board		-5462.46	£ 10,650.25		#N/A School Equipment	
	90	0	£ 10,740.25	Camp out	Camp out	
	223	0	£ 10,963.25	Camp out	Camp out	
		-5	£ 10,958.25		#N/A Bank Fee	
	725	0	£ 11,683.25	Camp out	Camp out	
)14)	450	0	£ 12,133.25	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
	360		£ 12,493.25	Sports Day	Sports Day	
		-5	£ 12,488.25		#N/A Bank Fee	
	54.66		£ 12,542.91	Easy Fundraising		#N/A
)14)	360	0	£ 12,902.91	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
	30		£ 12,932.91	Camp out	Camp out	
	850	0	£ 13,782.91	Summer Fair	Summer Fair	
)14)	170		£ 13,952.91	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
Nicola G End term BBQ		-134.82	£ 13,818.09	Summer Fair	Summer Fair	
PTA Board		-167	£ 13,651.09		#N/A PTA Equipment	
)14)		-350	£ 13,301.09	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
Kerry Gift		-22	£ 13,279.09		#N/A Gifts	

april		-25	£	13,254.09	100 Club	100 Club
feb		(25.00)	£	13,229.09	100 Club	100 Club
	8.65		£	13,237.74	Amazon Smile	#N/A
		(5.00)	£	13,232.74	#N/A Bank Fee	
		(143.86)	£	13,088.88	Summer Fair	Summer Fair
		(40.00)	£	13,048.88	Sports Day	Sports Day
Reception donation		(8.00)	£	13,040.88	#N/A Gifts	
		(5.00)	£	13,035.88	#N/A Bank Fee	
feb		(25.00)	£	13,010.88	100 Club	100 Club
Prepay school		(840.00)	£	12,170.88	#N/A Teaching resources	
Paving slabs R Herbert		(20.00)	£	12,150.88	#N/A Gardening	
jan		(25.00)	£	12,125.88	100 Club	100 Club
Individual do	1000		£	13,125.88	Other Donations	#N/A
)14)	51		£	13,176.88	Tea Towels/ Cale	Tea Towels/ Calendars (2014)
	8.5		£	13,185.38	Uniform Sales	Uniform Sales
May		-25	£	13,160.38	100 Club	100 Club
		-5	£	13,155.38	#N/A Bank Fee	
		-5	£	13,150.38	#N/A Bank Fee	
	9.09	0	£	13,159.47	Amazon Smile	#N/A
		-37.46	£	13,122.01	Halloween Party	Halloween Party
	290	0	£	13,412.01	Halloween Party	Halloween Party
	216	0	£	13,628.01	100 Club	100 Club
	61	0	£	13,689.01	Halloween Party	Halloween Party
	155.5	0	£	13,844.51	Halloween Party	Halloween Party
	60	0	£	13,904.51	100 Club	100 Club
	624.6		£	14,529.11	100 Club	100 Club
	25	0	£	14,554.11	Easy Fundraising	#N/A
		-41	£	14,513.11	100 Club	100 Club
		-5	£	14,508.11	#N/A Bank Fee	
		-224.06	£	14,284.05	Halloween Party	Halloween Party
incl. 41 repl	123	0	£	14,407.05	100 Club	100 Club
	24		£	14,431.05	Halloween Party	Halloween Party
	115		£	14,546.05	100 Club	100 Club
	210	0	£	14,756.05	Cake Sale	Cake Sale
		-250	£	14,506.05	Halloween Party	Halloween Party
		-5	£	14,501.05	#N/A Bank Fee	
	125		£	14,626.05	100 Club	100 Club
	65		£	14,691.05	Uniform Sales	Uniform Sales
	102		£	14,793.05	Halloween Party	Halloween Party

	35		£	14,828.05	Cake Sale	Cake Sale	
ings	1320		£	16,148.05	Christmas Plays	Christmas Plays and Puddings	
	848	0	£	16,996.05	Christmas Fair	Christmas Fair	
		-200.28	£	16,795.77	Christmas Fair	Christmas Fair	
		-108.55	£	16,687.22	Christmas Fair	Christmas Fair	
		-117.94	£	16,569.28	Christmas Fair	Christmas Fair	
	779	0	£	17,348.28	Christmas Fair	Christmas Fair	
h Bird		-25	£	17,323.28	100 Club	100 Club	
dec		-50	£	17,273.28	100 Club	100 Club	
		-45.89	£	17,227.39	Christmas Fair	Christmas Fair	
A Memb)		-110	£	17,117.39		#N/A Other (Bank Charges/ PTA Memb)	
		-5	£	17,112.39		#N/A Bank Fee	
mot		-332.68	£	16,779.71		#N/A Mini Bus	
	50	0	£	16,829.71	Cake Sale	Cake Sale	
		-28	£	16,801.71	Christmas Fair	Christmas Fair	
		-25	£	16,776.71	100 Club	100 Club	
4x interactive screens		-5000	£	11,776.71		#N/A School Equipment	
PIR cistern flush		-5090.14	£	6,686.57		#N/A Plumbing	
microsoft	1946.3	0	£	8,632.87	Charity Ball	Charity Ball	
Year 1 resources		-170	£	8,462.87		#N/A Donation to VRS	
		-5	£	8,457.87		#N/A Bank Fee	
	17.13	0	£	8,475.00	Amazon Smile		#N/A
		-5	£	8,470.00		#N/A Bank Fee	
		-5	£	8,465.00		#N/A Bank Fee	
BALANCE as	3500	0	£	11,965.00	Christmas Fair	Christmas Fair	
Balance c/f		-5	£	11,960.00		#N/A Bank Fee	
	13.81	0	£	11,973.81	Amazon Smile		#N/A
Cauliflower g	152.21	0	£	12,126.02	BlueBags	BlueBags	
	68		£	12,194.02	Easy Fundraising		#N/A
	20	0	£	12,214.02	Quiz	Quiz	
	20	0	£	12,234.02	Quiz	Quiz	
	10	0	£	12,244.02	Quiz	Quiz	
	100	0	£	12,344.02	Quiz	Quiz	
		-5	£	12,339.02		#N/A Bank Fee	
yr6	124	0	£	12,463.02	Cake Sale	Cake Sale	
ings	98		£	12,561.02	Christmas Plays	Christmas Plays and Puddings	
yr3	200		£	12,761.02	Cake Sale	Cake Sale	
yr4	172		£	12,933.02	Cake Sale	Cake Sale	
	526		£	13,459.02	SMARTIES	SMARTIES	

	30	0	£	13,489.02	Quiz	Quiz		
		-5	£	13,484.02		#N/A Bank Fee		
		-96.16	£	13,387.86	SMARTIES	SMARTIES		
	370	0	£	13,757.86	SMARTIES	SMARTIES		
	27.1	0	£	13,784.96	Amazon Smile		#N/A	
		-5	£	13,779.96		#N/A Bank Fee		
		-220.8	£	13,559.16		#N/A Donation to VRS		
		(5.00)	£	13,554.16		#N/A Bank Fee		
	125.00	0.00	£	13,679.16	Uniform Sales	Uniform Sales		
		(1,300.00)	£	12,379.16		#N/A	#N/A	
ladies Bathroom Tiles,		(179.54)	£	12,199.62		#N/A School Equipment		
		(5.00)	£	12,194.62		#N/A Bank Fee		
		(804.84)	£	11,389.78		#N/A Reading Books		
	180.00	0.00	£	11,569.78	SMARTIES	SMARTIES		
Cupcakes		(154.00)	£	11,415.78	Halloween Party	Halloween Party		
	7.50	0.00	£	11,423.28	Other Donations		#N/A	
	70.00	0.00	£	11,493.28	Gift Aid		#N/A	FP VALI
	15.00	0.00	£	11,508.28	Gift Aid		#N/A	FP MOS
	31.43	0.00	£	11,539.71	Amazon Smile		#N/A	
		(5.00)	£	11,534.71		#N/A Bank Fee		
	50.00	0.00	£	11,584.71	Gift Aid		#N/A	FP HER
	50.00	0.00	£	11,634.71	Gift Aid		#N/A	FP HOL
	20.00	0.00	£	11,654.71	Gift Aid		#N/A	FP DEX
	10.00	0.00	£	11,664.71	Gift Aid		#N/A	FP WAT
	100.00	0.00	£	11,764.71	Gift Aid		#N/A	FP Schc
	30	0	£	11,794.71	Quiz	Quiz		
	20	0	£	11,814.71	Quiz	Quiz		
	20	0	£	11,834.71	Quiz	Quiz		
	10	0	£	11,844.71	Other Donations		#N/A	
	10	0	£	11,854.71	Other Donations		#N/A	
	10	0	£	11,864.71	Other Donations		#N/A	
	10	0	£	11,874.71	100 Club	100 Club		
	10	0	£	11,884.71	100 Club	100 Club		
	10	0	£	11,894.71	100 Club	100 Club		
	10	0	£	11,904.71	100 Club	100 Club		
	10	0	£	11,914.71	100 Club	100 Club		
	10	0	£	11,924.71	100 Club	100 Club		
	10	0	£	11,934.71	100 Club	100 Club		
	10	0	£	11,944.71	100 Club	100 Club		

10	0 £	11,954.71	100 Club	100 Club
10	0 £	11,964.71	100 Club	100 Club
10	0 £	11,974.71	100 Club	100 Club
10	0 £	11,984.71	100 Club	100 Club
10	0 £	11,994.71	100 Club	100 Club
20	0 £	12,014.71	100 Club	100 Club
20	0 £	12,034.71	100 Club	100 Club
20	0 £	12,054.71	100 Club	100 Club
10	0 £	12,064.71	100 Club	100 Club
10	0 £	12,074.71	100 Club	100 Club
10	0 £	12,084.71	100 Club	100 Club
10	0 £	12,094.71	100 Club	100 Club
20	0 £	12,114.71	100 Club	100 Club
10	0 £	12,124.71	100 Club	100 Club
10	0 £	12,134.71	100 Club	100 Club
10	0 £	12,144.71	100 Club	100 Club
10	0 £	12,154.71	100 Club	100 Club
30	0 £	12,184.71	100 Club	100 Club
10	0 £	12,194.71	100 Club	100 Club
10	0 £	12,204.71	100 Club	100 Club
10	0 £	12,214.71	100 Club	100 Club
10	0 £	12,224.71	100 Club	100 Club
10	0 £	12,234.71	100 Club	100 Club
10	0 £	12,244.71	100 Club	100 Club
10	0 £	12,254.71	100 Club	100 Club
10	0 £	12,264.71	100 Club	100 Club
10	0 £	12,274.71	100 Club	100 Club
10	0 £	12,284.71	100 Club	100 Club
20	0 £	12,304.71	100 Club	100 Club
10	0 £	12,314.71	100 Club	100 Club
10	0 £	12,324.71	100 Club	100 Club
10	0 £	12,334.71	100 Club	100 Club
10	0 £	12,344.71	100 Club	100 Club
10	0 £	12,354.71	100 Club	100 Club
10	0 £	12,364.71	100 Club	100 Club
20	0 £	12,384.71	100 Club	100 Club
10	0 £	12,394.71	100 Club	100 Club
10	0 £	12,404.71	100 Club	100 Club
10	0 £	12,414.71	100 Club	100 Club

	10	0 £	12,424.71	100 Club	100 Club	
	10	0 £	12,434.71	100 Club	100 Club	
	10	0 £	12,444.71	100 Club	100 Club	
	10	0 £	12,454.71	100 Club	100 Club	
	10	0 £	12,464.71	100 Club	100 Club	
	10	0 £	12,474.71	100 Club	100 Club	
	20	0 £	12,494.71	100 Club	100 Club	
	10	0 £	12,504.71	100 Club	100 Club	
	10	0 £	12,514.71	100 Club	100 Club	
	10	0 £	12,524.71	100 Club	100 Club	
	10	0 £	12,534.71	100 Club	100 Club	
	10	0 £	12,544.71	100 Club	100 Club	
	20	0 £	12,564.71	100 Club	100 Club	
	10	0 £	12,574.71	100 Club	100 Club	
	10	0 £	12,584.71	100 Club	100 Club	
	10	0 £	12,594.71	100 Club	100 Club	
	10	0 £	12,604.71	100 Club	100 Club	
	100	0 £	12,704.71	100 Club	100 Club	
	20	0 £	12,724.71	100 Club	100 Club	
	50	0 £	12,774.71	100 Club	100 Club	
	80	0 £	12,854.71	100 Club	100 Club	
	0.01	0 £	12,854.72	100 Club	100 Club	
	838.6	0 £	13,693.32	Quiz	Quiz	
		-200 £	13,493.32	100 Club	100 Club	
	70	0 £	13,563.32	100 Club	100 Club	
	20	0 £	13,583.32	100 Club	100 Club	
		-5 £	13,578.32		#N/A Bank Fee	
	10	0 £	13,588.32	100 Club	100 Club	
	10	0 £	13,598.32	100 Club	100 Club	
ings	20	0 £	13,618.32	Christmas Plays	Christmas Plays and Puddings	
	15	0 £	13,633.32	Gift Aid	#N/A	FP MOS
ings	10	0 £	13,643.32	Christmas Plays	Christmas Plays and Puddings	
	10	0 £	13,653.32	100 Club	100 Club	
	20	0 £	13,673.32	100 Club	100 Club	
		-52 £	13,621.32		#N/A Donation to VRS	
ings		-100 £	13,521.32	Christmas Plays	Christmas Plays and Puddings	
ings		-200 £	13,321.32	Christmas Plays	Christmas Plays and Puddings	
	10	0 £	13,331.32	Other Donations	#N/A	
ings		-26.66 £	13,304.66	Christmas Plays	Christmas Plays and Puddings	

	20	0 £	13,324.66	Gift Aid	#N/A	FP DEX
	40	0 £	13,364.66	Other Donations	#N/A	
	10	0 £	13,374.66	Gift Aid	#N/A	FP WAT
ings	10	0 £	13,384.66	Christmas Plays	Christmas Plays and Puddings	
	80	0 £	13,464.66	100 Club	100 Club	
A Memb)		-111 £	13,353.66	#N/A Other (Bank Charges/	PTA Memb)	
		-80 £	13,273.66	#N/A Teaching resources		
		-8 £	13,265.66	#N/A Bank Fee		
	15	0 £	13,280.66	Gift Aid	#N/A	FP MOS
	200	0 £	13,480.66	Gift Aid	#N/A	FP PRIC
	20	0 £	13,500.66	Gift Aid	#N/A	FP DEX
	10	0 £	13,510.66	Gift Aid	#N/A	FP WAT
	339.9	0 £	13,850.56	Christmas Cards	Christmas Cards	
	1850	0 £	15,700.56	Corporate fund m	#N/A	
	30	0 £	15,730.56	Gift Aid	#N/A	FP PRIC
	113.63	0 £	15,844.19	Amazon Smile	#N/A	
		-8 £	15,836.19	#N/A Bank Fee		
	15	0 £	15,851.19	Other Donations	#N/A	
	15	0 £	15,866.19	Gift Aid	#N/A	FP MOS
	20	0 £	15,886.19	Gift Aid	#N/A	FP DEX
	10	0 £	15,896.19	Gift Aid	#N/A	FP WAT
	30	0 £	15,926.19	Gift Aid	#N/A	FP PRIC
		-8 £	15,918.19	#N/A Bank Fee		
VRS 190		-800 £	15,118.19	#N/A Visualisers/Covid		
	15	0 £	15,133.19	Gift Aid	#N/A	FP MOS
	20	0 £	15,153.19	Gift Aid	#N/A	FP DEX
File name: Handsanitise		-129.5 £	15,023.69	#N/A Visualisers/Covid		
	10	0 £	15,033.69	Gift Aid	#N/A	FP WAT
	15	0 £	15,048.69	Other Donations	#N/A	
	30	0 £	15,078.69	Gift Aid	#N/A	FP PRIC
		-8 £	15,070.69	#N/A Bank Fee		
	15	0 £	15,085.69	Gift Aid	#N/A	FP MOS
	20	0 £	15,105.69	Gift Aid	#N/A	FP DEX
	50	0 £	15,155.69	Camp out	Camp out	
	10	0 £	15,165.69	Gift Aid	#N/A	FP WAT
	35	0 £	15,200.69	Camp out	Camp out	
	35	0 £	15,235.69	Camp out	Camp out	
	35	0 £	15,270.69	Camp out	Camp out	
	50	0 £	15,320.69	Camp out	Camp out	

	35	0 £	15,355.69	Camp out	Camp out		
	50	0 £	15,405.69	Camp out	Camp out		
	50	0 £	15,455.69	Camp out	Camp out		
	35	0 £	15,490.69	Camp out	Camp out		
	35	0 £	15,525.69	Camp out	Camp out		
	30	0 £	15,555.69	Gift Aid		#N/A	FP PRIC
	50	0 £	15,605.69	Camp out	Camp out		
	118.5	0 £	15,724.19	Uniform Sales	Uniform Sales		
	26.52	0 £	15,750.71	Other Donations		#N/A	
	50	0 £	15,800.71	Camp out	Camp out		
	35	0 £	15,835.71	Camp out	Camp out		
	50	0 £	15,885.71	Camp out	Camp out		
	50	0 £	15,935.71	Camp out	Camp out		
	50	0 £	15,985.71	Camp out	Camp out		
	50	0 £	16,035.71	Camp out	Camp out		
	35	0 £	16,070.71	Camp out	Camp out		
	30	0 £	16,100.71	Camp out	Camp out		
	35	0 £	16,135.71	Camp out	Camp out		
	50	0 £	16,185.71	Camp out	Camp out		
	35	0 £	16,220.71	Camp out	Camp out		
	15	0 £	16,235.71	Gift Aid		#N/A	FP MOS
		-8 £	16,227.71		#N/A Bank Fee		
	35	0 £	16,262.71	Camp out	Camp out		
	35	0 £	16,297.71	Camp out	Camp out		
	20	0 £	16,317.71	Gift Aid		#N/A	FP DEX
	74.24	0 £	16,391.95	Amazon Smile		#N/A	
VRS185 - Ladies Toilet		-3805 £	12,586.95		#N/A Plumbing		
VRS189		-227.05 £	12,359.90		#N/A Mini Bus		
	10	0 £	12,369.90	Gift Aid		#N/A	FP WAT
	15	0 £	12,384.90	Camp out	Camp out		
	50	0 £	12,434.90	Camp out	Camp out		
	15	0 £	12,449.90	Camp out	Camp out		
	30	0 £	12,479.90	Gift Aid		#N/A	FP PRIC
	35	0 £	12,514.90	Camp out	Camp out		
	35	0 £	12,549.90	Camp out	Camp out		
	35	0 £	12,584.90	Camp out	Camp out		
		-50 £	12,534.90	Camp out	Camp out		
		-8 £	12,526.90		#N/A Bank Fee		
	15	0 £	12,541.90	Gift Aid		#N/A	FP MOS

6	0 £	12,547.90	Uniform Sales	Uniform Sales		
20	0 £	12,567.90	Gift Aid		#N/A	FP DEX
10	0 £	12,577.90	Gift Aid		#N/A	FP WAT
30	0 £	12,607.90	Gift Aid		#N/A	FP PRIC
	-8 £	12,599.90		#N/A Bank Fee		
15	0 £	12,614.90	Gift Aid		#N/A	FP MOS
	-29.7 £	12,585.20		#N/A Donation to VRS		
50	0 £	12,635.20	Camp out	Camp out		
20	0 £	12,655.20	Gift Aid		#N/A	FP DEX
10	0 £	12,665.20	Gift Aid		#N/A	FP WAT
30	0 £	12,695.20	Gift Aid		#N/A	FP PRIC
15	0 £	12,710.20	Gift Aid		#N/A	FP MOS
	-8 £	12,702.20		#N/A Bank Fee		
88.61	0 £	12,790.81	Amazon Smile		#N/A	
20	0 £	12,810.81	Gift Aid		#N/A	FP DEX
10	0 £	12,820.81	Gift Aid		#N/A	FP WAT
30	0 £	12,850.81	Gift Aid		#N/A	FP PRIC
70	0 £	12,920.81	Camp out	Camp out		
35	0 £	12,955.81	Camp out	Camp out		
40	0 £	12,995.81	Camp out	Camp out		
108	0 £	13,103.81	Uniform Sales	Uniform Sales		
	-8 £	13,095.81		#N/A Bank Fee		
15	0 £	13,110.81	Gift Aid		#N/A	FP MOS
20	0 £	13,130.81	Gift Aid		#N/A	FP DEX
Enchanted Players Thea	-30 £	13,100.81		#N/A External Performances		
10	0 £	13,110.81	Gift Aid		#N/A	FP WAT
30	0 £	13,140.81	Gift Aid		#N/A	FP PRIC
	-100 £	13,040.81	Halloween Party	Halloween Party		
	-22 £	13,018.81		#N/A Donation to VRS		
	-31.96 £	12,986.85	Halloween Party	Halloween Party		
	-26.47 £	12,960.38	Halloween Party	Halloween Party		
	-11.7 £	12,948.68	Halloween Party	Halloween Party		

		-8 £	12,940.68	#N/A Bank Fee		
	140	0 £	13,080.68	Halloween Party	Halloween Party	
	35	0 £	13,115.68	Halloween Party	Halloween Party	
	15	0 £	13,130.68	Gift Aid	#N/A	FP MOS
		-86.15 £	13,044.53	Halloween Party	Halloween Party	
	160	0 £	13,204.53	Halloween Party	Halloween Party	
	94	0 £	13,298.53	Uniform Sales	Uniform Sales	
	140	0 £	13,438.53	Halloween Party	Halloween Party	
	20	0 £	13,458.53	Gift Aid	#N/A	FP DEX
	10	0 £	13,468.53	Gift Aid	#N/A	FP WAT
	10	0 £	13,478.53	Gift Aid	#N/A	FP VALI
	30	0 £	13,508.53	Gift Aid	#N/A	FP PRIC
		-52.33 £	13,456.20	Halloween Party	Halloween Party	
		-145 £	13,311.20	Halloween Party	Halloween Party	
		-31.54 £	13,279.66	Halloween Party	Halloween Party	
	53.47	0 £	13,333.13		#N/A	
		-8 £	13,325.13	#N/A Bank Fee		
Enchanted Players Thea		-220 £	13,105.13	#N/A External Performances		
	15	0 £	13,120.13	Gift Aid	#N/A	FP MOS
	85	0 £	13,205.13	Halloween Party	Halloween Party	
	180	0 £	13,385.13	Uniform Sales	Uniform Sales	
	300	£	13,685.13	Halloween Party	Halloween Party	
	20	0 £	13,705.13	Gift Aid	#N/A	FP DEX
		-500 £	13,205.13	Halloween Party	Halloween Party	
	10	0 £	13,215.13	Gift Aid	#N/A	FP WAT
ings		-32.49 £	13,182.64	Christmas Plays	Christmas Plays and Puddings	
	10	0 £	13,192.64	100 Club	100 Club	
	30	0 £	13,222.64	Gift Aid	#N/A	FP PRIC
	5	0 £	13,227.64	100 Club	100 Club	
	5	0 £	13,232.64	100 Club	100 Club	
	5	0 £	13,237.64	100 Club	100 Club	
	5	0 £	13,242.64	100 Club	100 Club	

	5	0 £	13,247.64	100 Club	100 Club	
	5	0 £	13,252.64	100 Club	100 Club	
	5	0 £	13,257.64	100 Club	100 Club	
	5	0 £	13,262.64	100 Club	100 Club	
	10	0 £	13,272.64	100 Club	100 Club	
	5	0 £	13,277.64	100 Club	100 Club	
	5	0 £	13,282.64	100 Club	100 Club	
	10	0 £	13,292.64	100 Club	100 Club	
	5	0 £	13,297.64	100 Club	100 Club	
	5	0 £	13,302.64	100 Club	100 Club	
	10	0 £	13,312.64	100 Club	100 Club	
	71.86	0 £	13,384.50	Amazon Smile	#N/A	
ings		-81.66 £	13,302.84	Christmas Plays	Christmas Plays and Puddings	
	5	0 £	13,307.84	100 Club	100 Club	
		-8 £	13,299.84		#N/A Bank Fee	
	5	0 £	13,304.84	100 Club	100 Club	
	15	0 £	13,319.84	Gift Aid	#N/A	FP MOS
	218	0 £	13,537.84	Cake Sale	Cake Sale	
ings	282	£	13,819.84	Christmas Plays	Christmas Plays and Puddings	
raffle	85	£	13,904.84	Christmas Plays	Christmas Plays and Puddings	
	20	0 £	13,924.84	Gift Aid	#N/A	FP DEX
	390	0 £	14,314.84	Other Donations	#N/A	
	10	0 £	14,324.84	Gift Aid	#N/A	FP VALI
	10	0 £	14,334.84	Gift Aid	#N/A	FP WAT
	30	0 £	14,364.84	Gift Aid	#N/A	FP PRIC
A Memb)		-116 £	14,248.84		#N/A Other (Bank Charges/ PTA Memb)	
		-285.3 £	13,963.54		#N/A Mini Bus	
	301.75	0 £	14,265.29	Christmas Cards	Christmas Cards	
	15	0 £	14,280.29	Gift Aid	#N/A	FP MOS
		-8 £	14,272.29		#N/A Bank Fee	
	15	0 £	14,287.29	Other Donations	#N/A	
	20	0 £	14,307.29	Gift Aid	#N/A	FP DEX

	10	0 £	14,317.29	Gift Aid	#N/A	FP WAT
	10	0 £	14,327.29	Gift Aid	#N/A	FP VALI
	30	0 £	14,357.29	Gift Aid	#N/A	FP PRIC
ings	416.87	0 £	14,774.16	Christmas Plays	Christmas Plays and Puddings	
		-8 £	14,766.16	#N/A	Bank Fee	
	15	0 £	14,781.16	Gift Aid	#N/A	FP MOS
		-288.45 £	14,492.71	#N/A	Mini Bus	
		-210 £	14,282.71	#N/A	External Performances	
	20	0 £	14,302.71	Gift Aid	#N/A	FP DEX
	105.92	0 £	14,408.63	Amazon Smile	#N/A	
	10	0 £	14,418.63	Gift Aid	#N/A	FP WAT
	10	0 £	14,428.63	Gift Aid	#N/A	FP VALI
	30	0 £	14,458.63	Gift Aid	#N/A	FP PRIC
	20	0 £	14,478.63	Playground	#N/A	
	172	0 £	14,650.63	Cake Sale	Cake Sale	
	102	£	14,752.63	next best clothing	#N/A	
	231.99	£	14,984.62	Easy Fundraising	#N/A	
		-8 £	14,976.62	#N/A	Bank Fee	
	15	0 £	14,991.62	Gift Aid	#N/A	FP MOS
	0.98	0 £	14,992.60	Cake Sale	Cake Sale	
	215	0 £	15,207.60	Cake Sale	Cake Sale	
	20	0 £	15,227.60	Gift Aid	#N/A	FP DEX
	10	0 £	15,237.60	Gift Aid	#N/A	FP WAT
	10	0 £	15,247.60	Gift Aid	#N/A	FP VALI
	30	0 £	15,277.60	Gift Aid	#N/A	FP PRIC
	235	0 £	15,512.60	Cake Sale	Cake Sale	
	15	0 £	15,527.60	Gift Aid	#N/A	FP MOS
		-8 £	15,519.60	#N/A	Bank Fee	
	35	0 £	15,554.60	SMARTIES	SMARTIES	
	20	0 £	15,574.60	Gift Aid	#N/A	FP DEX
	10	0 £	15,584.60	Gift Aid	#N/A	FP WAT
	10	0 £	15,594.60	Gift Aid	#N/A	FP VALI

	60	0 £	15,654.60	Camp out	Camp out		
	30	0 £	15,684.60	Gift Aid		#N/A	FP PRIC
	60	0 £	15,744.60	Camp out	Camp out		
	75	0 £	15,819.60	Gift Aid		#N/A	
	75	0 £	15,894.60	Gift Aid		#N/A	
	60	0 £	15,954.60	Camp out	Camp out		
		326.5 £	16,281.10		#N/A Astro Turf		
	60	0 £	16,341.10	Camp out	Camp out		
	66.54	0 £	16,407.64	Amazon Smile		#N/A	
	60	0 £	16,467.64	Camp out	Camp out		
	60	0 £	16,527.64	Camp out	Camp out		
Transfer Smarties money		-306.5 £	16,221.14	SMARTIES	SMARTIES		
Bouncy castle		-150 £	16,071.14	Summer Fair	Summer Fair		
	60	0 £	16,131.14	Camp out	Camp out		
	20	0 £	16,151.14	Gift Aid		#N/A	FP MOS
		-8 £	16,143.14		#N/A Bank Fee		
	19.66	0 £	16,162.80	Uniform Sales	Uniform Sales		
	31.47	0 £	16,194.27	Uniform Sales	Uniform Sales		
	30	0 £	16,224.27	Camp out	Camp out		
	30	0 £	16,254.27	Camp out	Camp out		
	53.5	306.5 £	16,614.27	SMARTIES	SMARTIES		
	60	0 £	16,674.27	Camp out	Camp out		
	20	0 £	16,694.27	Gift Aid		#N/A	FP DEX
)14)	5	0 £	16,699.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	5	0 £	16,704.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	25	0 £	16,729.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	5	0 £	16,734.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	15	0 £	16,749.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	5	0 £	16,754.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	5	0 £	16,759.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
	60	0 £	16,819.27	Camp out	Camp out		
)14)	15	0 £	16,834.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		

)14)	10	0 £	16,844.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
	60	0 £	16,904.27	Camp out	Camp out		
	60	0 £	16,964.27	Camp out	Camp out		
	10	0 £	16,974.27	Gift Aid		#N/A	FP WAT
)14)	20	0 £	16,994.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	25	0 £	17,019.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)		-250 £	16,769.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	15	0 £	16,784.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	5	0 £	16,789.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
)14)	5	0 £	16,794.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
	60	0 £	16,854.27	Camp out	Camp out		
	60	0 £	16,914.27	Camp out	Camp out		
	60	0 £	16,974.27	Camp out	Camp out		
	10	0 £	16,984.27	Gift Aid		#N/A	FP VALI
	30	0 £	17,014.27	Gift Aid		#N/A	FP PRIC
	60	0 £	17,074.27	Camp out	Camp out		
)14)	5	0 £	17,079.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
	60	0 £	17,139.27	Camp out	Camp out		
	20	0 £	17,159.27	Camp out	Camp out		
	25	0 £	17,184.27	Camp out	Camp out		
)14)	20	0 £	17,204.27	Tea Towels/ Cale	Tea Towels/ Calendars (2014)		
	25	0 £	17,229.27	Camp out	Camp out		
	60	0 £	17,289.27	Camp out	Camp out		
	20	0 £	17,309.27	Camp out	Camp out		
	27.5	0 £	17,336.77	Camp out	Camp out		
	60	0 £	17,396.77	Camp out	Camp out		
	25	0 £	17,421.77	Camp out	Camp out		
	25	0 £	17,446.77	Camp out	Camp out		
	25	0 £	17,471.77	Camp out	Camp out		
	20	0 £	17,491.77	Camp out	Camp out		
		-248.5 £	17,243.27	May Fair	May Fair		
	10	0 £	17,253.27	Camp out	Camp out		

		-8 £	17,245.27	#N/A Bank Fee		
	20	0 £	17,265.27	Gift Aid	#N/A	FP MOS
)14)		-38.5 £	17,226.77	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
		-203.55 £	17,023.22	Summer Fair	Summer Fair	
)14)		-150 £	16,873.22	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
	25	0 £	16,898.22	Camp out	Camp out	
robinson she	100	0 £	16,998.22	Corporate fund m	#N/A	
		250 £	17,248.22	May Fair	May Fair	
	100	£	17,348.22	Cake Sale	Cake Sale	
	20	0 £	17,368.22	Gift Aid	#N/A	FP DEX
	1.41	0 £	17,369.63	Interest	#N/A	
	10	0 £	17,379.63	Gift Aid	#N/A	FP WAT
		-229 £	17,150.63	Cake Sale	Cake Sale	
	149.43	0 £	17,300.06	Cake Sale	Cake Sale	
		250 £	17,550.06	#N/A Astro Turf		
		-283.28 £	17,266.78	Summer Fair	Summer Fair	
		-14.35 £	17,252.43	Summer Fair	Summer Fair	
	208	0 £	17,460.43	Summer Fair	Summer Fair	
	40	0 £	17,500.43	Summer Fair	Summer Fair	
	10	0 £	17,510.43	Gift Aid	#N/A	FP VALI
	30	0 £	17,540.43	Gift Aid	#N/A	FP PRIC
		-110.39 £	17,430.04	Cake Sale	Cake Sale	
		-1300 £	16,130.04	Camp out	Camp out	
	60.95	0 £	16,190.99	Cake Sale	Cake Sale	
	50	0 £	16,240.99	Cake Sale	Cake Sale	
	65	£	16,305.99	SMARTIES	SMARTIES	
	105	£	16,410.99	Cake Sale	Cake Sale	
)14)	-15	£	16,395.99	Tea Towels/ Cale	Tea Towels/ Calendars (2014)	
	1365	£	17,760.99	Summer Fair	Summer Fair	
GFM	1064.53	1300 £	20,125.52	Camp out	Camp out	
GFM	248.5	£	20,374.02	May Fair	May Fair	
	2.95	0 £	20,376.97	Cake Sale	Cake Sale	

		-8 £	20,368.97	#N/A Bank Fee		
	20	0 £	20,388.97	Gift Aid	#N/A	FP MOS
camp out	2000	0 £	22,388.97	Corporate fund m	#N/A	
	20	0 £	22,408.97	Gift Aid	#N/A	FP DEX
	10	0 £	22,418.97	Gift Aid	#N/A	FP WAT
	10	0 £	22,428.97	Gift Aid	#N/A	FP VALI
	75.2	0 £	22,504.17	Corporate fund m	#N/A	
	30	0 £	22,534.17	Gift Aid	#N/A	FP PRIC
		-5 £	22,529.17	#N/A Bank Fee		
	20	0 £	22,549.17	Gift Aid	#N/A	FP MOS
	66.07	0 £	22,615.24	Amazon Smile	#N/A	
	20	0 £	22,635.24	Gift Aid	#N/A	FP DEX
	10	0 £	22,645.24	Gift Aid	#N/A	FP WAT
	10	0 £	22,655.24	Gift Aid	#N/A	FP VALI
	3389.4	0 £	26,044.64	Corporate fund m	#N/A	
	30	0 £	26,074.64	Gift Aid	#N/A	FP PRIC
		-5 £	26,069.64	#N/A Bank Fee		
	20	£	26,089.64	Gift Aid	#N/A	
	20	£	26,109.64	Gift Aid	#N/A	
	7.58	£	26,117.22	Interest	#N/A	
	150	£	26,267.22	Other Donations	#N/A	
	269.6	£	26,536.82	Auction of PromisAuction of Promises		
	10	£	26,546.82	Gift Aid	#N/A	
	10	£	26,556.82	Gift Aid	#N/A	
	30	0 £	26,586.82	Gift Aid	#N/A	
	6.88	0 £	26,593.70	Halloween Party Halloween Party		
GFM	1911.42	0 £	28,505.12	Other Donations	#N/A	
GFM	3389.4	£	31,894.52	Auction of PromisAuction of Promises		
GFM	450	£	32,344.52	Tea Towels/ CaleTea Towels/ Calendars (2014)		
GFM	515	£	32,859.52	SMARTIES SMARTIES		
	20	0 £	32,879.52	Gift Aid	#N/A	
		-5 £	32,874.52	#N/A Bank Fee		

	-22000	£	10,874.52	#N/A Astro Turf	
760.33	0	£	11,634.85	Halloween Party	Halloween Party
20	0	£	11,654.85	Gift Aid	#N/A
244.55	0	£	11,899.40	Uniform Sales	Uniform Sales
10	0	£	11,909.40	Gift Aid	#N/A
10	0	£	11,919.40	Gift Aid	#N/A
4474.93	0	£	16,394.33	Corporate fund m	#N/A
30	0	£	16,424.33	Gift Aid	#N/A
74.64	0	£	16,498.97	Amazon Smile	#N/A
	-5	£	16,493.97	#N/A Bank Fee	
20	0	£	16,513.97	Gift Aid	#N/A
20	0	£	16,533.97	Gift Aid	#N/A
10	0	£	16,543.97	Gift Aid	#N/A
10	0	£	16,553.97	Gift Aid	#N/A
30	0	£	16,583.97	Gift Aid	#N/A
	-125.36	£	16,458.61	Cake Sale	Cake Sale
383	0	£	16,841.61	Cake Sale	Cake Sale
	-239.99	£	16,601.62	Cake Sale	Cake Sale
	-44.71	£	16,556.91	Cake Sale	Cake Sale
	-119.72	£	16,437.19	Cake Sale	Cake Sale
	-105	£	16,332.19	Christmas Fair	Christmas Fair
18.69	0	£	16,350.88	Christmas Fair	Christmas Fair
152.4	0	£	16,503.28	Christmas Fair	Christmas Fair
1000	0	£	17,503.28	Corporate fund m	#N/A
	-5	£	17,498.28	#N/A Bank Fee	
	-790.77	£	16,707.51	#N/A Mini Bus	
	-19.88	£	16,687.63	Cake Sale	Cake Sale
	-10.45	£	16,677.18	Cake Sale	Cake Sale
	-36.85	£	16,640.33	Cake Sale	Cake Sale
59.47	0	£	16,699.80	Christmas Fair	Christmas Fair
20	0	£	16,719.80	Gift Aid	#N/A
44.26	0	£	16,764.06	Christmas Fair	Christmas Fair

	500	0 £	17,264.06	Corporate fund m	#N/A
	487	0 £	17,751.06	Christmas Fair	Christmas Fair
	725	0 £	18,476.06	Christmas Fair	Christmas Fair
	20	0 £	18,496.06	Gift Aid	#N/A
	9.53	0 £	18,505.59	Interest	#N/A
	10	0 £	18,515.59	Gift Aid	#N/A
	10	0 £	18,525.59	Gift Aid	#N/A
	30	0 £	18,555.59	Gift Aid	#N/A
A Memb)		-140 £	18,415.59	#N/A Other (Bank Charges/ PTA Memb)	
		-12.44 £	18,403.15	Cake Sale	Cake Sale
	625	0 £	19,028.15	Christmas Fair	Christmas Fair
	20	0 £	19,048.15	Gift Aid	#N/A
		-5 £	19,043.15	#N/A Bank Fee	
	296.8	0 £	19,339.95	Christmas Cards	Christmas Cards
	20	0 £	19,359.95	Gift Aid	#N/A
		-25.63 £	19,334.32	Cake Sale	Cake Sale
	10	0 £	19,344.32	Gift Aid	#N/A
	860	0 £	20,204.32	Corporate fund m	#N/A
	10	0 £	20,214.32	Gift Aid	#N/A
	111.09	0 £	20,325.41	Cake Sale	Cake Sale
	88.68	0 £	20,414.09	Amazon Smile	#N/A
	30	0 £	20,444.09	Gift Aid	#N/A
	197.5	0 £	20,641.59	Cake Sale	Cake Sale
		-5 £	20,636.59	#N/A Bank Fee	
	20	0 £	20,656.59	Gift Aid	#N/A
	20	0 £	20,676.59	Gift Aid	#N/A
	10	0 £	20,686.59	Gift Aid	#N/A
	10	0 £	20,696.59	Gift Aid	#N/A
	30	0 £	20,726.59	Gift Aid	#N/A
		-49.62 £	20,676.97	Cake Sale	Cake Sale
		-13.98 £	20,662.99	Cake Sale	Cake Sale
		-5 £	20,657.99	#N/A Bank Fee	

	20	0 £	20,677.99	Gift Aid		#N/A
		-74.31 £	20,603.68	Cake Sale	Cake Sale	
	20	0 £	20,623.68	Gift Aid		#N/A
	9.87	0 £	20,633.55	Interest		#N/A
	10	0 £	20,643.55	Gift Aid		#N/A
	10	0 £	20,653.55	Gift Aid		#N/A
	211.6	0 £	20,865.15	Cake Sale	Cake Sale	
non		-54.6 £	20,810.55	Easter Fundraise	Easter Fundraiser Amazathon	
		-2000 £	18,810.55		#N/A	#N/A
	30	0 £	18,840.55	Gift Aid		#N/A
non	55	0 £	18,895.55	Easter Fundraise	Easter Fundraiser Amazathon	
	20	0 £	18,915.55	Gift Aid		#N/A
		-5 £	18,910.55		#N/A Bank Fee	
	532.44	0 £	19,442.99	Swimarathon	Swimarathon	
	20	0 £	19,462.99	Gift Aid		#N/A
	38.17	0 £	19,501.16	Amazon Smile		#N/A
	10	0 £	19,511.16	Gift Aid		#N/A
		-54.6 £	19,456.56	Cake Sale	Cake Sale	
	60	0 £	19,516.56	Camp out	Camp out	
	60	0 £	19,576.56	Camp out	Camp out	
	60	0 £	19,636.56	Camp out	Camp out	
non	655.67	0 £	20,292.23	Easter Fundraise	Easter Fundraiser Amazathon	
	10	0 £	20,302.23	Gift Aid		#N/A
	30	0 £	20,332.23	Gift Aid		#N/A
		-60.4 £	20,271.83	Cake Sale	Cake Sale	
	60	0 £	20,331.83	Camp out	Camp out	
		-24.94 £	20,306.89	Cake Sale	Cake Sale	
	60	0 £	20,366.89	Camp out	Camp out	
	60	0 £	20,426.89	Camp out	Camp out	
		-661.32 £	19,765.57		#N/A	#N/A
		-5 £	19,760.57		#N/A Bank Fee	
		-12.5 £	19,748.07	Cake Sale	Cake Sale	

18.67	0 £	19,766.74	Cake Sale	Cake Sale	
20	0 £	19,786.74	Gift Aid		#N/A
4.92	0 £	19,791.66	Cake Sale	Cake Sale	
61	0 £	19,852.66	Uniform Sales	Uniform Sales	
40	0 £	19,892.66	Cake Sale	Cake Sale	
151.37	0 £	20,044.03	Amazon Smile		#N/A
20	0 £	20,064.03	Gift Aid		#N/A
10	0 £	20,074.03	Gift Aid		#N/A
	-73.13 £	20,000.90	Cake Sale	Cake Sale	
60	0 £	20,060.90	Camp out	Camp out	
10	0 £	20,070.90	Gift Aid		#N/A
30	0 £	20,100.90	Gift Aid		#N/A
92.6	0 £	20,193.50	Cake Sale	Cake Sale	
20	0 £	20,213.50	Camp out	Camp out	
20	0 £	20,233.50	Camp out	Camp out	
20	0 £	20,253.50	Camp out	Camp out	
60	0 £	20,313.50	Camp out	Camp out	
20	0 £	20,333.50	Camp out	Camp out	
20	0 £	20,353.50	Camp out	Camp out	
60	0 £	20,413.50	Camp out	Camp out	
60	0 £	20,473.50	Camp out	Camp out	
20	0 £	20,493.50	Camp out	Camp out	
20	0 £	20,513.50	Camp out	Camp out	
20	0 £	20,533.50	Camp out	Camp out	
20	0 £	20,553.50	Camp out	Camp out	
144.51	0 £	20,698.01	Camp out	Camp out	
	-20 £	20,678.01	Cake Sale	Cake Sale	
	-424.04 £	20,253.97	Camp out	Camp out	
	-5 £	20,248.97		#N/A Bank Fee	
20	0 £	20,268.97	Gift Aid		#N/A
60	0 £	20,328.97	Camp out	Camp out	
	-15.97 £	20,313.00	Cake Sale	Cake Sale	

	-18.13	£	20,294.87	Cake Sale	Cake Sale	
	-10.3	£	20,284.57	Cake Sale	Cake Sale	
20	0	£	20,304.57	Gift Aid		#N/A
40	0	£	20,344.57	Camp out	Camp out	
9.98	0	£	20,354.55	Interest		#N/A
10	0	£	20,364.55	Gift Aid		#N/A
10	0	£	20,374.55	Gift Aid		#N/A
30	0	£	20,404.55	Gift Aid		#N/A
1198	0	£	21,602.55	Camp out	Camp out	
546	0	£	22,148.55	Camp out	Camp out	
	-24.88	£	22,123.67	Cake Sale	Cake Sale	
129.77	0	£	22,253.44	Camp out	Camp out	
	-104.28	£	22,149.16	Cake Sale	Cake Sale	
	-153.13	£	21,996.03	Cake Sale	Cake Sale	
20	0	£	22,016.03	Gift Aid		#N/A
	-5	£	22,011.03		#N/A Bank Fee	
	-28.23	£	21,982.80	Cake Sale	Cake Sale	
	-47.4	£	21,935.40	Cake Sale	Cake Sale	
	-6.9	£	21,928.50	Cake Sale	Cake Sale	
20	0	£	21,948.50	Gift Aid		#N/A
	-18.13	£	21,930.37	Cake Sale	Cake Sale	
	-15.97	£	21,914.40	Cake Sale	Cake Sale	
	-288.78	£	21,625.62	Cake Sale	Cake Sale	
	-21.69	£	21,603.93	Cake Sale	Cake Sale	
	-51.3	£	21,552.63	Cake Sale	Cake Sale	
10	0	£	21,562.63	Gift Aid		#N/A
345.92	0	£	21,908.55	Cake Sale	Cake Sale	
10	0	£	21,918.55	Gift Aid		#N/A
30	0	£	21,948.55	Gift Aid		#N/A
	-5	£	21,943.55		#N/A Bank Fee	
20	0	£	21,963.55	Gift Aid		#N/A
20	0	£	21,983.55	Gift Aid		#N/A

10	0 £	21,993.55	Gift Aid		#N/A
10	0 £	22,003.55	Gift Aid		#N/A
2250	0 £	24,253.55	Camp out	Camp out	
30	0 £	24,283.55	Gift Aid		#N/A
	-545 £	23,738.55		#N/A	#N/A
	-5 £	23,733.55		#N/A Bank Fee	
235	0 £	23,968.55	Cake Sale	Cake Sale	
20	0 £	23,988.55	Gift Aid		#N/A
	-12.1 £	23,976.45	Cake Sale	Cake Sale	
	-11.55 £	23,964.90	Cake Sale	Cake Sale	
	-1480 £	22,484.90		#N/A	#N/A
	-4171.63 £	18,313.27		#N/A	#N/A
20	0 £	18,333.27	Gift Aid		#N/A
10	0 £	18,343.27	Gift Aid		#N/A
11.09	0 £	18,354.36	Interest		#N/A
	-12.94 £	18,341.42	Cake Sale	Cake Sale	
	-24 £	18,317.42		#N/A	#N/A
10	£	18,327.42	Gift Aid		#N/A
30		18357.42	Gift Aid		#N/A
2.5		18359.92	Cake Sale	Cake Sale	
10.5		18370.42	Cake Sale	Cake Sale	
	-153.66	18216.76		#N/A	#N/A
94.56		18311.32	Uniform Sales	Uniform Sales	
11193.75		29505.07		#N/A	#N/A
20		29525.07	Gift Aid		#N/A
	-5	29520.07		#N/A Bank Fee	
5		29525.07	Uniform Sales	Uniform Sales	
	-176.39	29348.68		#N/A	#N/A
20		29368.68	Gift Aid		#N/A
	-49.43	29319.25	Cake Sale	Cake Sale	
	-37.5	29281.75		#N/A	#N/A
	-86.96	29194.79		#N/A	#N/A

10		29204.79 Gift Aid		#N/A
10		29214.79 Gift Aid		#N/A
30		29244.79 Gift Aid		#N/A
8		29252.79	#N/A	#N/A
4		29256.79	#N/A	#N/A
4		29260.79	#N/A	#N/A
4		29264.79	#N/A	#N/A
4		29268.79	#N/A	#N/A
4		29272.79	#N/A	#N/A
4		29276.79	#N/A	#N/A
8		29284.79	#N/A	#N/A
4		29288.79	#N/A	#N/A
4		29292.79	#N/A	#N/A
	-680	28612.79	#N/A	#N/A
	-403.2	28209.59	#N/A	#N/A
	-84.55	28125.04 Cake Sale	Cake Sale	
	-20	28105.04 Cake Sale	Cake Sale	
4		28109.04	#N/A	#N/A
4		28113.04	#N/A	#N/A
4		28117.04	#N/A	#N/A
12		28129.04 Cake Sale	Cake Sale	
)	721.48	28850.52	#N/A	#N/A

4		28854.52	#N/A
5		28859.52	#N/A
4		28863.52	#N/A
4		28867.52	#N/A
4		28871.52	#N/A
100		28971.52	#N/A
	15	28956.52	#N/A
10		28966.52	#N/A
	5	28961.52	#N/A
20		28981.52	Gift Aid

	235.4	28746.12	#N/A
	20	28766.12	Gift Aid
	10	28776.12	Gift Aid
Move to GOLD account	1636.47	27139.65	#N/A
	23.49	27116.16	Cake Sale
	21	27095.16	#N/A
	35.68	27059.48	#N/A
	10.99	27048.49	#N/A
	14.99	27033.5	#N/A
793.29		27826.79	#N/A
5		27831.79	Christmas Fair
10		27841.79	Christmas Fair
5		27846.79	Christmas Fair
5		27851.79	Christmas Fair
5		27856.79	Christmas Fair
5		27861.79	Christmas Fair
30		27891.79	Gift Aid
5		27896.79	Christmas Fair
45		27941.79	Cake Sale
200		28141.79	#N/A
16.89		28158.68	Cake Sale
165.45		28324.13	#N/A
97.84		28421.97	#N/A
62.44		28484.41	#N/A
5		28489.41	Christmas Fair
	26.29	28463.12	Christmas Fair
7.5		28470.62	Christmas Fair
5		28475.62	Christmas Fair
2.5		28478.12	Christmas Fair
5		28483.12	Christmas Fair
5		28488.12	Christmas Fair
32.42		28520.54	Christmas Fair

5		28525.54	Christmas Fair
5		28530.54	Christmas Fair
	5	28525.54	#N/A
10		28535.54	Christmas Fair
15		28550.54	Christmas Fair
20		28570.54	Gift Aid
194.11		28764.65	Christmas Fair
	23.98	28740.67	Cake Sale
	8.99	28731.68	Cake Sale
	60.95	28670.73	#N/A
	40.78	28629.95	Christmas Fair
	39.6	28590.35	Christmas Fair
	33.6	28556.75	Christmas Fair
	17641.73	10915.02	#N/A
13		10928.02	Interest
20		10948.02	Gift Aid
10		10958.02	Gift Aid
10		10968.02	Gift Aid
367.6		11335.62	#N/A
30		11365.62	Gift Aid
	153	11212.62	#N/A
125		11337.62	Cake Sale
20.32		11357.94	Cake Sale
310		11667.94	#N/A
349.3		12017.24	Christmas Cards
	5	12012.24	#N/A
20		12032.24	Gift Aid
	884.25	11147.99	#N/A
	21.88	11126.11	Cake Sale
	35.94	11090.17	Cake Sale
	10.28	11079.89	Cake Sale
20		11099.89	Gift Aid

7.5		11107.39	Cake Sale
7		11114.39	Cake Sale
10		11124.39	Gift Aid
820.7		11945.09	Christmas Fair
204		12149.09	#N/A
106		12255.09	Cake Sale
591		12846.09	#N/A
333		13179.09	Christmas Fair
10		13189.09	Gift Aid
500		13689.09	#N/A
	345.48	13343.61	#N/A
	74.99	13268.62	#N/A
	6.99	13261.63	#N/A
	22.79	13238.84	#N/A
	300	12938.84	#N/A
15		12953.84	Gift Aid
	5	12948.84	#N/A
20		12968.84	Gift Aid
20		12988.84	Gift Aid
10		12998.84	Gift Aid
20		13018.84	#N/A
10		13028.84	Gift Aid
15		13043.84	Gift Aid
	5	13038.84	#N/A
move to GOLD account	2975.79	10063.05	#N/A
20		10083.05	Gift Aid
	7.75	10075.3	Cake Sale
	589.16	9486.14	#N/A
	14.15	9471.99	Cake Sale
	4.43	9467.56	Cake Sale
	17	9450.56	Cake Sale
	4.29	9446.27	#N/A

	20		9466.27	Gift Aid
	10		9476.27	Gift Aid
	6.01		9482.28	Interest
	28		9510.28	Cake Sale
	937.5		10447.78	#N/A
	11		10458.78	Cake Sale
Donation to s	250		10708.78	Gift Aid
	15		10723.78	Gift Aid
	10		10733.78	Gift Aid
		5	10728.78	#N/A
	20		10748.78	Gift Aid
	100		10848.78	Cake Sale
	87.58		10936.36	#N/A
	20		10956.36	Gift Aid
	10		10966.36	Gift Aid
	10		10976.36	Gift Aid
Donation to s	250		11226.36	Gift Aid
	15		11241.36	Gift Aid
	25.21		11266.57	Cake Sale
	60		11326.57	Camp out

Document Name

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LEY ROAD PTA PERRY M M

DEERG91QD PRICE&PRICE

Cash in - see rest of transaction line items

Value transferred out to Go fund me to measure fund raising (see 19/05/2022)
Summer Fair 2022 Laura\Invoice_1108_from_Sploj_Limited.pdf

MOSQUERA RG91NB MOSQUERA SUAREZ

Bank Fee

Value transferred out to Go fund me to measure fund raising (see 13/05/2022)

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

Tea Towel.pdf. Laura paid the original vendor invoice herself. She then kept £45 in cash from TT sales, deducted £5 for own TT purchase and theref

LEY ROAD PTA PERRY M M
DREG91QD PRICE&PRICE

transfer to GFME (20/06/22)

Bank Fee

MOSQUERA RG91NB MOSQUERA SUAREZ

Tea Towel.pdf

summer fair 2022 Laura\Screenshot 2022-06-16 at 10.06.12.png, Screenshot 2022-06-16 at 10.09.26.png, IMG_9742.PNG,IMG_9743.PNG

Withdrawn to be added to GFME page to track funding progress for new playground surface

transfer from GFME (13/06/22)

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

VRS201

Cash in - see rest of transaction line items

Summer Fair 2022 Laura\NJ Watts BBQ tickets.pdf

LEY ROAD PTA PERRY M M

MORGAN PRICE&PRICE

booth\TTS Invoice.docx, Decathlon.jpg, Amazon.jpg,amazon 2.jpg

Value transferred out to Go fund me to measure fund raising (see BACS 000447)

Value transferred from Go fund me to measure fund raising (01/07/2022)

Bank Fee

OSQUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE
WATTS DONATION WATTS NJ&JP
LEY ROAD PTA PERRY M M

OSERG91QD PRICE&PRICE

Bank Fee

OSQUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE
WATTS DONATION WATTS NJ&JP
LEY ROAD PTA PERRY M M

OSERG91QD PRICE&PRICE

Bank Fee

Bank Fee

VRS204

Bank Fee

29th November 22\image.jpeg (multiple files)

VRS206

yr5 cake sale claim\Mrs Herbert Sewing resources DEC22.jpg

VRS207

Withdrawn for cash to repaid as part of Christmas fair takings

Bank Fee

VRS208

VRS208

VRS210

Y1 Cake Sales Claims\image_4260.jpg,image_4261.jpg,image_4262.jpg

PTA membership
VRS211

Bank Fee

Bank Fee

Yr3 Cake Sale Claims\09-02-23.pdf,IMG_4870.HEIC,IMG_4871.HEIC

Yr3 Cake Sale Claims\Amazon Invoice Rainforest Books.jpeg

Bank Fee

VRS214
See Gold Account

Bank Fee

VRS215

ore was paid an original amount of £250 and a subsequent £38.50 to settle.

other 181.39

Valley Road Primary School Parent Teach
Bank Reconciliation (CAF Gold A

Year	Statement Date	Event	Description
			Opening Balance
			Revised Opening Balance
			first transaction
2019/20	6/26/2019		Interest
2019/20	9/26/2019		Interest
2019/20	12/27/2019		Interest
2019/20	3/26/2020		Interest
2020/21	6/26/2020		Interest
2020/21	10/1/2020		Transfer
2020/21	12/26/2020		Interest
2020/21	3/26/2021		Interest
2021/22	6/26/2021		Interest
2021/22	9/27/2021		Interest
2021/22	12/29/2021		Interest
2021/22	3/28/2022		Interest
2022/23	6/27/2022		Interest
2022/23	9/27/2022		Interest
2022/23	12/26/2022		Interest
2022/23	3/26/2023		Interest
2022/23	3/30/2023		Transfer
2023/24	6/26/2023		Interest
2023/24	9/26/2023		Interest
			BALANCE

Members Association
(Account)

+	-	Balance	
Cash In	Cash Out		
		23.37	
		23.37	
		23.37	
0.01		23.38	
0.01		23.39	
0.01		23.40	
0.01		23.41	
0.01		23.42	
1,300.00		1,323.42	
0.03		1,323.45	
0.03		1,323.48	
0.03		1,323.51	
0.03		1,323.54	
0.03		1,323.57	
0.12		1,323.69	
0.66		1,324.35	
1.48		1,325.83	
2.81		1,328.64	
4.15		1,332.79	
2000		3,332.79	
11.62		3,344.41	
19.12		3,363.53	
		3,363.53	3340.16

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Reference	Sum of Cash In	Sum of Cash Out
FP DEXTER BAKER BAKER&ROOKE	440.00	0.00
FP HERIOT HERIOT A D	50.00	0.00
FP HOLMES GIFT AID HOLMES AR	50.00	0.00
FP MOSQUERA RG91NB MOSQUERA SUAREZ	350.00	0.00
FP POSTLETHWAITE YR3 POSTLETHWAITE NR	150	0
FP PRICERG91QD PRICE&PRICE	800	0
FP School donation Welburn J	100.00	0.00
FP VALLEY ROAD PTA PERRY M M	170.00	0.00
FP WATTS DONATION WATTS NJ&JP	220.00	0.00
Grand Total	2,330.00	0.00

Reference	Title	First name	Last name	House name or number	Postcode	Monthly or One-off
FP VALLEY ROAD PTA PERRY M M						
FP MOSQUERA RG91NB MOSQUERA SUAREZ	Ms	Maria Jose	Mosquera		20 RG9 1NB	Monthly
FP HERIOT HERIOT A D						
FP HOLMES GIFT AID HOLMES AR	Mr	Alan	Holmes	100a	RG9 1PL	One off
FP DEXTER BAKER BAKER&ROOKE	Mrs	Lorna	Baker		24 RG9 1RR	Monthly
FP WATTS DONATION WATTS NJ&JP	Mrs	N J	Watts		38 RG9 1XL	Monthly
FP School donation Welburn J	Mrs	Julia	Welburn		26 RG9 1XL	One off
TBC	Mrs	Lagle-Mai	Vincent		42 RG9 1RR	One off
FP BLACKWELL/YR5/56 BLACKWELL SJ&AK	Mrs	A K	Blackwell	Upper House Farm	Cott RG9 4JF	One off
FP Henry/year6/no12 HENRY&HENRY	Mrs	Ashley J	Henry		222 RG9 1QY	One off
FP PRICERG91QD PRICE&PRICE	Mr	R	Price		8 RG9 1QD	Monthly
FP Drummond Y2 110 DRUMMOND J&C	Mrs &	Catherine	Drummond		22 RG9 1UY	One off
TBC	Mrs	Hannah	Pankhurst		160 RG9 1QR	One off
TBC	Ms	Katy	Bayly		101 RG9 1UU	One off
FP RAFFLEFREDDIEPOSTL POSTLETHWAITE NR	Mrs	Natalie	Postlethwai		2 RG9 1SQ	One off
TBC	Mrs	K	Wigfield		15 RG9 1RG	One off
FP QUIZ! PICKFORD M & A	Mrs	Amy	Pickford		30 RG9 1RB	One off

One-off Transaction Date	Gift Aid Declartion in Folder? (Y/N)	File name
		360
from 16/11/2020		750
		50
19/11/2020		50
from 23/11/2020		840
from 25/11/2020		420
26/11/2020		100
TBC		0
02/12/2020		0
03/12/2020		0
from 01/02/2021		1220
02/12/2020		0
TBC		0
TBC		0
02/12/2020		0
		0
		0

Trustees Annual Report and signing the accounts

The role of the Independent Examiner is to provide an independent scrutiny of the accounts. The examiner plays a part in maintaining public trust and confidence in charities.

Charity law requires all charity trustees to prepare accounts for their charity. The trustees of registered charities must also prepare a trustees' annual report (the report). The report and accounts tell donors and others interested in the work of the charity what the charity is set up to do, what it has done in the year and how it raised and spent its money.

Historically, Valley Road Primary School Parent Teacher Association Trustees have not completed a trustees' annual report.

Charity Commission guidance to Independent Examiners states that the examiner must not sign their report before the trustees have approved and signed the trustees' annual report and the accounts.

As Valley Road Primary School Parent Teacher Association Trustees do not complete a trustees' annual report, a copy of the examined accounts will be signed. **Until the trustees have approved and signed the accounts, the accounts are draft and not final.**

Recommendation

Trustees should review the Charity Commission Guidance available and ensure they follow the 'must' do elements which includes production of a trustee's annual report. This should be completed at the same time as the financial accounts and be presented to the Independent Examiner as part of their review.

Please refer to the appendix for additional recommendations and findings from the review.

L M Ellera (ACA)

Independent Examiner

Valley Road Primary School Parent Teacher Association

BALANCE SHEET

30TH APRIL 2023

	<u>2022/23</u>	<u>2021/22</u>
CURRENT ASSETS		
Cash at Bank	23,625.02	16,918.29
Float for Cake Stall	15.00	15.00
Float for 2nd Hand Uniform Sale	<u>25.00</u>	<u>25.00</u>
	23,665.02	16,958.29
CURRENT LIABILITIES		
NET CURRENT ASSETS		
	23,665.02	16,958.29
ACCUMULATED UNRESTRICTED FUNDS		
Accumulated Income over Expenditure	<u>23,665.02</u>	<u>16,958.29</u>

Independent Examination conducted by: L M Ellera (ACA)
Signed

Date:

Approved by the Committee and signed on their behalf by:
Signed:

Date:

Independent examiner's report to the trustees of Valley Road Primary School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Valley Road Primary School Parent Teacher Association (the Trust) for the year ended 30th April 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Name: Laura M Ellera ACA

Relevant professional qualification or membership of professional bodies (if any): Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 58 Gainsborough Road, Henley-on-Thames, RG9 1SX

Date:

Appendix 1: Valley Road Primary School Parent Teacher Association Trustees

Independent examiners findings arising from the review of the accounts for the period 1st May 2022 to 30th April 2023.

Summary

I have completed my independent examination of Valley Road Primary School Parent Teacher Association accounts for the 2022/23 financial year and can confirm that in the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the 2011 act) and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The accounting records of the school PTA are of a high standard and are maintained by an experienced officer.

There are no issues of concern that require reporting.

Testing completed:

The following tests were completed.

1. Confirmation that the opening balances were brought forward correctly
2. An analytical review of income and expenditure comparing the analysis of the cash received and spent in the current year with previous years to identify any significant changes from year to year. Explanations were obtained for any material variances whether in size or in nature. Satisfactory explanations were obtained from the Treasurer.
3. Verified bank balances held to independent sources
4. Confirmed income received has been banked in a timely manner
5. Confirmed that payments made are supported by invoices or other valid supporting evidence through sample testing
6. Utilised the Charity Commissions recommended checklist for Independent Examiners in conducting the review. The questions in the checklist are designed to aid the examiner in accordance with the legal requirements and good practice recommendations set out in the Commission's guidance on Independent Examinations of charity accounts

Note, working papers and samples reviewed have been maintained by the Independent Examiner.

Balances Held

I confirmed that the funds reconciliation in the accounts includes the correct brought forward balance from 21/22 independently reviewed accounts (£16,958.29) and that the funds carried forward balance at 30th April 2023 is represented by funds held within the school's PTA accounts. All balances have been agreed to independent sources.

Recommendations for next review period:

Throughout the review, recommendations have been gathered and are highlighted below.

These include:

- The need to produce and submit a trustee annual report (see appendix 2)
- To disclose the reserves policy in the trustees' annual report or to include a reason for not having one
- Formally minute and distribute for all PTA meetings
- Document the annual review of the internal financial controls
- Reconcile the bank accounts monthly and document the procedure and findings

Appendix 2: Guidance for Trustees' Annual Report:

Reports for small non-company charities

If your charity's income is under £500,000 (and providing it doesn't have assets worth more than £3.26million), prepare a simple report including:

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

You can put more detail into your trustees' annual report if you want to. You only have to send a copy to the commission with your annual return if your income is more than £25,000. But you need to send the commission a copy if it asks for it.

Note, income in 2022/23 was £31,544.71 and therefore your trustees' annual report must be submitted.