



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	<p>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.</p> <p>This was achieved and the work completed as planned within the period.</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. 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

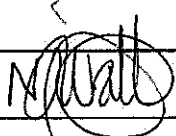
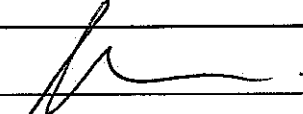
Names of the charity trustees who manage the charity

	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
	£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

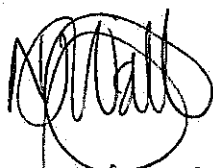
	<u>2022/23</u>	<u>2021/22</u>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations and Fund Raising	31,507.22	6,547.71
Bank Interest	<u>37.49</u>	<u>0.21</u>
Total Incoming Resources	<u>31,544.71</u>	<u>6,547.92</u>
Resources Expended		
Direct Charitable Expenditure	21,492.50	4,412.70
Fund Raising Expenditure	<u>3,345.48</u>	<u>2,066.10</u>
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><u>23,665.02</u></u>	<u><u>16,958.29</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
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.

0.00	101.30
3,258.80	13,077.46

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

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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
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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	2018/9	2017/8	2016/7	2015/6	2014/5	2013/4
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	2018/9	2017/8	2016/7	2015/6	2014/5	2013/4
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	
	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

Gift Aid and Donations to the PTA

	2019/20	2020/21	2021/22	2022/23	% Change
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	

% Change Yr on Yr

Fund Raising and Events

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%

Other Income

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%
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TOTAL DEFICIT

	1,401.02	N/A	N/A	N/A	
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CHECK	0.00	0.00	0.00	0.00	
Change cash in hand	0.00	0.00	0.00	0.00	

Expenditures

Donations to Valley Road School

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	
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	

% Change Yr on Yr

Fund Raising and Events

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%

Other Expenditures

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%
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TOTAL SURPLUS

	N/A	4,860.76	69.12	6,706.73	
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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	

Profit of key E

2019/20	2020/21	2021/22	2022/23
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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	0.00
320.00	0.00	0.00	0.00	0.00
1,946.30	0.00	0.00	0.00	0.00
120.98	-154.00	-125.15	767.21	
4,626.34	0.00	0.00	2,006.82	0.00
1,320.00	-188.66	669.72	0.00	0.00
0.00	339.90	301.75	296.80	0.00
73.50	125.00	506.50	295.68	0.00
0.00	152.21	0.00	0.00	0.00
0.00	0.00	0.00	3,659.00	0.00
997.60	1,010.01	110.00	0.00	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	<u>Date</u>	<u>Reference</u>	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 (20
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 - VRS15	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 GIBBONS YR4 Campout 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 PPWDL57G22222ZYS LC 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 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 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/ Cales	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
	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 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	

FP VALI

FP MOS

FP HER

FP HOL

FP DEX

FP WAT

FP Schc

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	
ron		-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
ron	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	
ron	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

Move to GOLD account

	235.4	28746.12	#N/A
20		28766.12	Gift Aid
10		28776.12	Gift Aid
	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

Donation to s	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	
	250		10708.78	Gift Aid	
	15		10723.78	Gift Aid	
	10		10733.78	Gift Aid	
		5	10728.78		#N/A
Donation to s	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	
	250		11226.36	Gift Aid	
	15		11241.36	Gift Aid	
	25.21		11266.57	Cake Sale	
	60		11326.57	Camp out	

Document Name

LEY ROAD PTA PERRY M M
SQUERA RG91NB MOSQUERA SUAREZ

LOT HERIOT A D
MES GIFT AID HOLMES AR
TER BAKER BAKER&ROOKE
TS DONATION WATTS NJ&JP
ool donation Welburn J

MOSQUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

QUERA RG91NB MOSQUERA SUAREZ

ERG91QD PRICE&PRICE

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

ERG91QD PRICE&PRICE

QUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

ERG91QD PRICE&PRICE

QUERA RG91NB MOSQUERA SUAREZ

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QUERA RG91NB MOSQUERA SUAREZ

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OSQUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE
TS DONATION WATTS NJ&JP

DERG91QD PRICE&PRICE

MOSQUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE

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DERG91QD PRICE&PRICE

QUERA RG91NB MOSQUERA SUAREZ

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

DERG91QD 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
DERG91QD 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

DERG91QD 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

3QUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

LEY ROAD PTA PERRY M M

DERG91QD PRICE&PRICE

Bank Fee

3QUERA RG91NB MOSQUERA SUAREZ

TER BAKER BAKER&ROOKE

TS DONATION WATTS NJ&JP

LEY ROAD PTA PERRY M M

DERG91QD 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 Teacher Association
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

hers Association
 account)

+	-		
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	
		3,363.53	
		3,363.53	3340.16

--	--

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	5	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

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	<u>37.49</u>	<u>0.21</u>
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	<u>3,345.48</u>	<u>2,066.10</u>
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
	<u> </u>	<u> </u>
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 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.