



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Valley Road Primary School Parent Teacher Association

Charity registration number: 1078465

Objectives and Activities

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

Achievements and Performance

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

Financial Review

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

Structure, Governance and Management

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

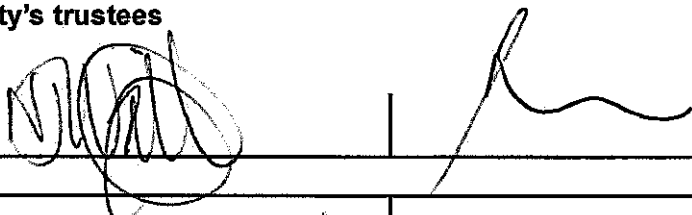
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Booth	Chair	Whole year	
2	Anya Mikulski	Secretary	Whole year	
3	Nicky Watts	Treasurer	Whole year	
4	Laura Holmes	Assistant treasurer	Whole year	
5	Timothy Coulson	Head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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nicola Watts

Laura Holmes

Position (eg Secretary,
Chair, etc)

Current: Treasurer

Current: Assistant Treasurer

Date

25/02/25

**Valley Road Primary School
Parent Teacher Association**

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

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2023 / 24

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

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

Balance Sheet -

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

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2024

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

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

Statement of assets and liabilities (5 year view)

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

Statement of Income and Expenditures

Incomes

Gift Aid and Donations to the PTA

	2022/23	2023/24
Gift Aid	1 220.00	1 535.00
Round Table Donation	0.00	0.00
Amazon Smile	334.10	151.37
Corporate fund matching	12 399.53	5 143.94
Playground	0.00	0.00
Other Donations	2 061.42	0.00

Fund Raising and Events

SMARTIES	633.50	0.00
Easter Fundraiser Amazon	710.67	0.00
Swimathon	532.44	0.00
May Fair	248.50	0.00
Camp out	2 632.03	2 718.28
Summer Fair	1 613.00	0.00
Halloween Party	767.21	721.48
Christmas Fair	2 111.82	1 485.23
Town Christmas Stall	0.00	793.29
Christmas Plays and Puddings	0.00	916.73
Christmas Cards	296.80	349.30
Uniform Sales	295.68	248.14
Auction of Promises	3 659.00	11 193.75
Cake Sale	1 371.52	769.98
Movie Night	0.00	295.00
Tea Towels/ Calendars	620.00	0.00
	15,492.17	19,491.18

Other Income

Interest	37.49	128.59
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TOTAL INCOME

31,544.71	26,450.08
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TOTAL DEFICIT

N/A	4,365.10
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Expenditures

Donations to Valley Road School

Donation to VRS	0.00	0.00
Reading Books	0.00	661.32
Astro Turf	21 423.50	0.00
Teaching resources	0.00	589.16
Gardening	0.00	300.00
School Equipment	0.00	0.00
Childrens Kitchen	0.00	7 466.08
Music Equipment	0.00	403.20
Bank Fee	69.00	60.00
School computers	0.00	17 641.73
	21,492.50	27,121.49

Fund Raising and Events

SMARTIES	0.00	0.00
Easter Fundraiser Amazon	54.60	0.00
Swimathon	0.00	0.00
May Fair	-1.50	0.00
Camp out	0.00	424.04
Summer Fair	651.18	0.00
Halloween Party	0.00	0.00
Christmas Fair	105.00	155.26
Town Christmas Stall	0.00	478.11
Christmas Plays and Puddings	0.00	74.99
Christmas Cards	0.00	0.00
Uniform Sales	0.00	0.00
Auction of Promises	0.00	0.00
Cake Sale	1 166.93	1 358.81
Movie Night	0.00	86.96
Tea Towels/ Calendars	438.50	0.00
	2,414.71	2,578.17

Other Expenditures

Mini Bus	790.77	884.25
Other (Bank Charges/ PTA Memb)	140.00	231.27
	930.77	1,115.52

TOTAL EXPENDITURE

24,837.98	30,815.18
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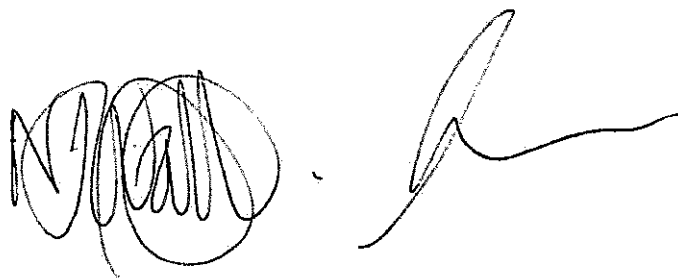
TOTAL SURPLUS

6 706.73	N/A
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Net Profit of key Events

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

Approved by the committee and signed on their behalf by:

A handwritten signature consisting of a circular scribble followed by a horizontal line with a small upward curve.

Date:

25/02/25

Valley Road Primary School Parent Teacher Association

FINANCIAL SUMMARY 2023 / 24

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Gift Aid	£1,535.00
Halloween Party	£721.48
Town Christmas Stall	£793.29
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Balance Sheet -

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CAF Gold Account	£8,033.56
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2019/20 2020/21 2021/22 2022/23 2023/24

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

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

Check :

(2,987.02)	4,860.76	69.12	6,706.73	(4,365.10)
0.00	0.00	0.00	0.00	0.00

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

Note :

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/9	2017/8	2016/7	2015/6	2014/5	2013/4
INCOME AND EXPENDITURE											
Incoming Resources											
Donations and Fund Raising	26,321.49	31,507.22	6,547.71	8,087.19	16,377.71	15,778.51	13,756.87	30,004.76	15,323.66	23,637.42	16,213.97
Bank Interest	<u>128.59</u>	<u>37.49</u>	<u>0.21</u>	<u>0.07</u>	<u>0.04</u>	<u>5.43</u>	<u>3.16</u>	<u>17.24</u>	<u>0.00</u>	<u>16.41</u>	<u>25.20</u>
Total Incoming Resources	<u>26,450.08</u>	<u>31,544.71</u>	<u>6,547.92</u>	<u>8,087.26</u>	<u>16,377.75</u>	<u>15,783.94</u>	<u>13,760.03</u>	<u>30,022.00</u>	<u>15,323.66</u>	<u>23,653.83</u>	<u>16,239.17</u>
Resources Expended											
Direct Charitable Expenditure	27,121.49	21,492.50	4,412.70	2,338.68	16,647.60	6,307.47	1,852.41	9,152.43	5,366.88	250.00	11,901.50
Fund Raising Expenditure	<u>3,693.69</u>	<u>3,345.48</u>	<u>2,066.10</u>	<u>887.82</u>	<u>2,717.17</u>	<u>11,471.30</u>	<u>5,269.94</u>	<u>33,452.39</u>	<u>4,087.47</u>	<u>11,960.91</u>	<u>6,274.33</u>
Total Resources Expended	<u>30,815.18</u>	<u>24,837.98</u>	<u>6,478.80</u>	<u>3,226.50</u>	<u>19,364.77</u>	<u>17,778.77</u>	<u>7,122.35</u>	<u>42,604.82</u>	<u>9,454.35</u>	<u>12,210.91</u>	<u>18,175.83</u>
SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES											
As Previously Reported	(4,365.10)	6,706.73	69.12	4,860.76	(2,987.02)	(1,994.83)	6,637.68	(12,582.82)	5,869.31	11,442.92	(1,936.66)
Balance brought forward	<u>23,665.02</u>	<u>16,958.29</u>	<u>16,889.17</u>	<u>12,028.41</u>	<u>15,015.43</u>	<u>17,010.26</u>	<u>10,372.58</u>	<u>22,955.40</u>	<u>18,258.10</u>	<u>6,815.18</u>	<u>8,751.84</u>
Balance carried forward	<u>19,299.92</u>	<u>23,665.02</u>	<u>16,958.29</u>	<u>16,889.17</u>	<u>12,028.41</u>	<u>15,015.43</u>	<u>17,010.26</u>	<u>10,372.58</u>	<u>24,127.41</u>	<u>18,258.10</u>	<u>6,815.18</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 2024

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

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

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

Date : -

Statement of Incomes and Expenditures

Incomes

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

Expenditures

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

Net Profit of key Events

	2022/23	2023/24
	633.50	0.00
	656.07	0.00
	532.44	0.00
	250.00	0.00
	2,632.03	2,294.24
	961.82	0.00
	767.21	721.48
	2,006.82	1,329.97
	0.00	315.18
	0.00	841.74
	296.80	349.30
	295.68	248.14
	3,659.00	11,193.75
	204.59	-588.83
	181.50	0.00
	13,077.46	16,704.97

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

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

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

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

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

2020/21	12/2/2020	12/2/2020 FP MARTIN YEAR 2 TKT 103 MOSQUERA SUAREZ	100 club	10
2020/21	12/2/2020	12/2/2020 FP MARTIN RECEIPT TKT 41 MOSQUERA SUAREZ	100 club	10
2020/21	12/2/2020	12/2/2020 FP ALDERTON ALDERTON K BPO	100 club	10
2020/21	12/2/2020	12/2/2020 FP TORREIRO YR 4 95 TORREIRO LISTE F	100 club	10
2020/21	12/2/2020	12/2/2020 FP TOOKEY YEAR 5 70 TOOKEY CA	100 club	10
2020/21	12/2/2020	12/2/2020 FP SADLER 5 70 90 SADLER R + W	100 club	20
2020/21	12/2/2020	12/2/2020 FP Phillips 3 and 5 C Phillips	100 club	20
2020/21	12/2/2020	12/2/2020 FP O Bell Yr 6 37 87 J Smith	100 club	20
2020/21	12/2/2020	12/2/2020 FP Rilett/yr 5/96 C Rilett	100 club	10
2020/21	12/2/2020	12/2/2020 FP Gibbons Yr 45 A Turner	100 club	10
2020/21	12/2/2020	12/2/2020 FP JF PERRY raffle C Turner	100 club	10
2020/21	12/2/2020	12/2/2020 FP Sheridan/Yr 6/No 7 E Sheridan	100 club	10
2020/21	12/2/2020	12/2/2020 FP SHANKER/Year 5/ M Bodhe	100 club	20
2020/21	12/2/2020	12/2/2020 FP Edwards/Meadow/21 K Olyslager	100 club	10
2020/21	12/2/2020	12/2/2020 FP Drummond Y4 111 DRUMMOND J&C	100 club	10
2020/21	12/2/2020	12/2/2020 FP Drummond Y2 110 DRUMMOND J&C	100 club	10
2020/21	12/2/2020	12/2/2020 FP Rosam/Yr 2/43 Rosam S L	100 club	10
2020/21	12/2/2020	12/2/2020 FP 13 23 63 Raffle Gove G L	100 club	30
2020/21	12/2/2020	12/2/2020 FP PRICE/YR 4/108 PRICE&PRICE	100 club	10
2020/21	12/2/2020	12/2/2020 FP PRICE/YR 2/102 PRICE&PRICE	100 club	10
2020/21	12/2/2020	12/2/2020 FP RAFFLE ALF EMMETT EMMETT EJEND&EJ	100 club	10
2020/21	12/2/2020	12/2/2020 FP KWIGFIELD - RAFFLE WIGFIELD KA	100 club	10
2020/21	12/2/2020	12/2/2020 FP BLACKWELL/YR 5/56 BLACKWELL SJ&AK	100 club	10
2020/21	12/2/2020	12/2/2020 FP L BURTON PTA RAFFLE PHILLIPS L E V02	100 club	10
2020/21	12/2/2020	12/2/2020 FP DOBSON-YR 5-86 DOBSON RF S95	100 club	10
2020/21	12/2/2020	12/2/2020 FP TIMMA MARETT MARETT C	100 club	10
2020/21	12/2/2020	12/2/2020 FP SHAW 293 SHAW CEC	100 club	10
2020/21	12/2/2020	12/2/2020 FP SM yr 3 raffle 29 T Mabika	100 club	10
2020/21	12/2/2020	12/2/2020 FP CUNNINGHAM RAFFLE CUNNINGHAM JM	100 club	20
2020/21	12/2/2020	12/2/2020 FP Raffle number 53 Welburn J	100 club	10
2020/21	12/2/2020	12/2/2020 FP raffle L Colam	100 club	10
2020/21	12/2/2020	12/2/2020 FP Raffle ticket 75 L Pegley	100 club	10
2020/21	12/2/2020	12/2/2020 FP RAFFLE FREDDIE POSTL POSTLETHWAITE N	100 club	10
2020/21	12/2/2020	12/2/2020 FP BENTLEY/YR 6/27 E Sheridan	100 club	10
2020/21	12/2/2020	12/2/2020 FP LOCHRIN YEAR 2/58 LOCHRIN D & JL	100 club	10
2020/21	12/3/2020	12/3/2020 FP KERRY OBRIEN RAFFL O'BRIEN K E	100 club	20
2020/21	12/3/2020	12/3/2020 FP Ted raffle KIM GELLING	100 club	10
2020/21	12/3/2020	12/3/2020 FP Cartland Yr 4 85 Mrs SCCartland	100 club	10
2020/21	12/3/2020	12/3/2020 FP TRISTEM/MEADOW/51 TREFGARNE RR	100 club	10

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

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

2020/21	4/28/2021	4/28/2021 FP Camp-Currie Currie C & D	Camp out	35	
2020/21	4/28/2021	4/28/2021 FP CAMP - SHERIDAN E Sheridan	Camp out	50	
2020/21	4/29/2021	4/29/2021 FP CAMP - HAIGH HAIGH T A & D Y	Camp out	50	
2020/21	4/29/2021	4/29/2021 FP Camp-Marett MARETT	Camp out	35	
2020/21	4/30/2021	4/30/2021 FP CAMP-CUNNINGHAM CUNNINGHAM JM	Camp out	35	
2021/22	5/4/2021	5/4/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30	
2021/22	5/4/2021	5/4/2021 FP CAMP - PICKFORDS PICKFORD M & A	Camp out	50	
2021/22	5/4/2021	5/4/2021 FP SPRING UNIFORMSALE WATTS NJ	Uniform Sales	118.5	
2021/22	5/5/2021	5/5/2021 CHAPS Credit UK ONLINE GIVING FOUNDATI D	Other Donations	26.52	
2021/22	5/6/2021	5/6/2021 FP Dexter Baker BAKER&ROOKE	Camp out	50	
2021/22	5/10/2021	5/10/2021 FP NIEDUSZYNSKA N. NIEDUSZYNSKA	Camp out	35	
2021/22	5/11/2021	5/11/2021 FP Camp - Cartland MrsSCCartland	Camp out	50	
2021/22	5/11/2021	5/11/2021 FP Camp Out Henry Fam HENRY&HENRY	Camp out	50	
2021/22	5/12/2021	5/12/2021 FP GIBBONS YR4Campout A Turner	Camp out	50	
2021/22	5/12/2021	5/12/2021 FP Camp - Venkateswar VENKATWSWARA	Camp out	50	
2021/22	5/12/2021	5/12/2021 FP Camp- McLeod Abry MCLEOD C	Camp out	35	
2021/22	5/12/2021	5/12/2021 FP CAMP-DORATA DORATA AS	Camp out	30	
2021/22	5/13/2021	5/13/2021 FP Camp - jarvis M Jarvis	Camp out	35	
2021/22	5/13/2021	5/13/2021 FP CAMP TAYLOR TAYLOR HL+JR	Camp out	50	
2021/22	5/13/2021	5/13/2021 FP CAMP HAYNES HAYNES S & S	Camp out	35	
2021/22	5/17/2021	5/17/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15	
2021/22	5/17/2021	5/17/2021 Monthly Account Fee	Bank Fee		
2021/22	5/19/2021	5/19/2021 FP CAMP- CARTER CARTER CHLOE	Camp out	35	
2021/22	5/24/2021	5/24/2021 FP CAMP-FLOYD Floyd Richard	Camp out	35	
2021/22	5/24/2021	5/24/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20	
2021/22	5/24/2021	5/24/2021 BACS 4637335573679663 AMAZON EUROPE CCAmazon Smile		74.24	
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS18Plumbing			VRS185 - Ladies Toilet Ref
2021/22	5/24/2021	5/24/2021 Online transfer to OCC Valley Road School VRS18Mini bus			VRS189
2021/22	5/25/2021	5/25/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10	
2021/22	5/27/2021	5/27/2021 FP Camp-GURUNG GURU R&K	Camp out	15	
2021/22	5/28/2021	5/28/2021 FP CAMP-HERIOT HERIOT A D	Camp out	50	
2021/22	5/28/2021	5/28/2021 FP Camp-P de Sousa H Pankhurst De Sou	Camp out	15	
2021/22	6/1/2021	6/1/2021 FP PRICERG91QD PRICE&PRICE	Gift Aid	30	
2021/22	6/7/2021	6/7/2021 FP CAMP - WYNN-JONES WYNN-JONES H	Camp out	35	
2021/22	6/7/2021	6/7/2021 FP CAMP-TINLING BARDAI + TINLING	Camp out	35	
2021/22	6/9/2021	6/9/2021 FP CAMP - WIGFIELD WIGFIELD KA	Camp out	35	
2021/22	6/14/2021	6/14/2021 Online transfer to Ashley Henry Campout Refund	Camp out		
2021/22	6/15/2021	6/15/2021 Monthly Account Fee	Bank Fee		
2021/22	6/16/2021	6/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15	

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

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

2021/22	12/8/2021	12/8/2021 FP LOCHRIN YR3/8 LOCHRIN D & JL	100 club	5
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y1 22 MOSQUERA SUAREZ	100 club	5
2021/22	12/8/2021	12/8/2021 FP MOSQUERA Y3 78 MOSQUERA SUAREZ	100 club	5
2021/22	12/8/2021	12/8/2021 FP Mabika Receptio 51 T Mabika	100 club	5
2021/22	12/8/2021	12/8/2021 FP BENTLEY YR 3. 54 39 BENTLEY C & A	100 club	10
2021/22	12/9/2021	12/9/2021 FP GARBETT YR 1 52 Garbett Annabel	100 club	5
2021/22	12/9/2021	12/9/2021 FP TRISTEM YEAR1 42 TREFGARNE RR	100 club	5
2021/22	12/9/2021	12/9/2021 FP Raffle 48 41 Welburn J	100 club	10
2021/22	12/10/2021	12/10/2021 FP Sent from Monzo Samuel Brewster &	100 club	5
2021/22	12/10/2021	12/10/2021 FP OUTLAW RECEPTN 108 MRS S L OUTLAW	100 club	5
2021/22	12/10/2021	12/10/2021 FP ALDERTON RAFFLE ALDERTON K BPO	100 club	10
2021/22	12/13/2021	12/13/2021 BACS 4567977379683838 AMAZON EUROPE CCAmazon Smile		71.86
2021/22	12/14/2021	12/14/2021 Online transfer to Mrs L Holmes Christmas play dri	Christmas Plays and Puddings	
2021/22	12/14/2021	12/14/2021 FP OUTLAW RECEPTN 113 MRS S L OUTLAW	100 club	5
2021/22	12/15/2021	12/15/2021 Monthly Account Fee	Bank Fee	
2021/22	12/15/2021	12/15/2021 FP ElleraYear182 L Ellera	100 club	5
2021/22	12/16/2021	12/16/2021 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Cake Sale	218
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays and Puddings	282
2021/22	12/21/2021	12/21/2021 ICS BACS 000441	Christmas Plays and Puddraffe	85
2021/22	12/23/2021	12/23/2021 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2021/22	12/24/2021	12/24/2021 BACS BENEVITY CHARITABLE GIVING	Other Donations	390
2021/22	12/29/2021	12/29/2021 FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2021/22	12/29/2021	12/29/2021 FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2021/22	1/4/2022	1/4/2022 FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2021/22	1/4/2022	1/4/2022 DD PARENTKIND PTA968573-74750836	Other (Bank Charges/ PTA Memb)	
2021/22	1/13/2022	1/13/2022 Online transfer to OCC Valley Road School VRS19	Mini bus	
2021/22	1/14/2022	1/14/2022 FP CAULI-P0400-A336 CAULIFLOWER GROUP	Christmas Cards	301.75
2021/22	1/17/2022	1/17/2022 FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	15
2021/22	1/17/2022	1/17/2022 Monthly Account Fee	Bank Fee	
2021/22	1/24/2022	1/24/2022 FP QUIZ! PICKFORD M & A	Other Donations	15
2021/22	1/24/2022	1/24/2022 FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20

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

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

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

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

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

2022/23	10/20/2022	10/20/2022	Online transfer to OCC Valley Road School VRS20	Astro Turf	
2022/23	10/21/2022	10/21/2022	FP PPWDL57G222233CXZQ PAYPAL	Halloween Party	760.33
2022/23	10/24/2022	10/24/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	10/24/2022	10/24/2022	ICS BACS 000449	Uniform Sales	244.55
2022/23	10/25/2022	10/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	10/31/2022	10/31/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	10/31/2022	10/31/2022	BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	4474.93
2022/23	11/1/2022	11/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	11/15/2022	11/15/2022	BACS 9944389998858675 AMAZON EUROPE CC	Amazon Smile	74.64
2022/23	11/15/2022	11/15/2022	Monthly Account Fee	Bank Fee	
2022/23	11/16/2022	11/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	11/23/2022	11/23/2022	FP DEXTER BAKER BAKER&ROOKE	Gift Aid	20
2022/23	11/25/2022	11/25/2022	FP WATTS DONATION WATTS NJ&JP	Gift Aid	10
2022/23	11/29/2022	11/29/2022	FP VALLEY ROAD PTA PERRY M M	Gift Aid	10
2022/23	12/1/2022	12/1/2022	FP PRICERG91QD PRICE&PRICE	Gift Aid	30
2022/23	12/1/2022	12/1/2022	Online transfer to Mrs Nottage-Craig Cake Sale Sp	Cake Sale	
2022/23	12/2/2022	12/2/2022	ICS BACS 000450	Cake Sale	383
2022/23	12/2/2022	12/2/2022	Online transfer to OCC Valley Road School Yr 6	Cake Sale	
2022/23	12/2/2022	12/2/2022	Online transfer to Mrs R Herbert	Cake Sale	
2022/23	12/6/2022	12/6/2022	Online transfer to OCC Valley Road School VRS20	Cake Sale	
2022/23	12/6/2022	12/6/2022	Online transfer to Mrs N J Watts xmas fair floats	Christmas Fair	
2022/23	12/9/2022	12/9/2022	FP PID218647-SUMUP SumUp Payments Acc	Christmas Fair	18.69
2022/23	12/12/2022	12/12/2022	FP PID219158-SUMUP SumUp Payments Acc	Christmas Fair	152.4
2022/23	12/12/2022	12/12/2022	FP HURLEY RIVERSIDE HURLEY RIVERSIDE	Corporate fund matching	1000
2022/23	12/15/2022	12/15/2022	Monthly Account Fee	Bank Fee	
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School MiniB	Mini bus	
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School Y1 ca	Cake Sale	
2022/23	12/15/2022	12/15/2022	Online transfer to OCC Valley Road School Yr1 ca	Cake Sale	
2022/23	12/15/2022	12/15/2022	Online transfer to Heather Barker Yr1 cake sale sp	Cake Sale	
2022/23	12/16/2022	12/16/2022	FP PID221706-SUMUP SumUp Payments Acc	Christmas Fair	59.47
2022/23	12/16/2022	12/16/2022	FP MOSQUERA RG91NB MOSQUERA SUAREZ	Gift Aid	20
2022/23	12/20/2022	12/20/2022	FP PID223286-SUMUP SumUp Payments Acc	Christmas Fair	44.26

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

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

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

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

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

2023/24	25/10/2023	25/10/2023 FP WATTS DONATION WATTS NJ&JP	Gift Aid		10
2023/24	30/10/2023	30/10/2023 FP VALLEY ROAD PTA PERRY M M	Gift Aid		10
2023/24	01/11/2023	01/11/2023 FP PRICERG91QD PRICE&PRICE	Gift Aid		30
2023/24	02/11/2023	02/11/2023 FP Jack Felix Perry C Turner	Movie night		8
2023/24	02/11/2023	02/11/2023 FP PJ Nt Digby Emmett EMMETT EJEND&EJ	Movie night		4
2023/24	02/11/2023	02/11/2023 FP SAM BENTLEYPJNight BENTLEY C & A	Movie night		4
2023/24	02/11/2023	02/11/2023 FP PJ.Night Paraschou C Ross	Movie night		4
2023/24	02/11/2023	02/11/2023 FP PJNight Luca Hunte Hunte L M	Movie night		4
2023/24	03/11/2023	03/11/2023 FP PJNIGHT OLLIEGWOOD Greenwood Hannah	Movie night		4
2023/24	03/11/2023	03/11/2023 FP PJnight MKarpiuk-M KARPIUK PL	Movie night		4
2023/24	06/11/2023	06/11/2023 FP PJNightAlexaOliver JONES C	Movie night		8
2023/24	06/11/2023	06/11/2023 FP GRACE ROGERS ROGERS & SAMSON	Movie night		4
2023/24	06/11/2023	06/11/2023 FP Beau Rogers ROGERS & SAMSON	Movie night		4
2023/24	06/11/2023	06/11/2023 Online transfer to Kevin Spiers KS1 kitchen	Childrens Kitchen	KS1 Kitchen refurb	
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS23	Music Equipment	Glockenspeils for school	
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS23	Cake sale		
2023/24	06/11/2023	06/11/2023 Online transfer to OCC Valley Road School VRS23	Cake sale		
2023/24	07/11/2023	07/11/2023 FP PJ MAISIE THATCHER E Thatcher	Movie night		4
2023/24	07/11/2023	07/11/2023 FP Zac field PJ Nigh FIELD&BRODERICK	Movie night		4
2023/24	08/11/2023	08/11/2023 FP Pjnight Nfarrelly Stephen Farrelly	Movie night		4
2023/24	08/11/2023	08/11/2023 FP MFD PID380069 SumUp Payments Acc	Cake sale		12
2023/24	08/11/2023	08/11/2023 FP PPWDL57G222223BQN2 PAYPAL	Halloween Party	Halloween party	721.48
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT ALEX M Y3 MOSQUERA SUAREZ	Movie night		4
2023/24	09/11/2023	09/11/2023 FP Pj Night Rodrigo G E Moreira Gomes	Movie night		5
2023/24	09/11/2023	09/11/2023 FP Maya S Movie SENEGEAC A	Movie night		4
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT LACEY CHESTER DL	Movie night		4
2023/24	09/11/2023	09/11/2023 FP PJ NIGHT ROSIE CHESTER DL	Movie night		4
2023/24	10/11/2023	10/11/2023 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching		100
2023/24	10/11/2023	10/11/2023 Online transfer to Henley-on-Thames Town Cou	Town Christmas stall		
2023/24	10/11/2023	10/11/2023 FP PJ NIGHT Elleras L Ellera	movie night		10
2023/24	15/11/2023	15/11/2023 Monthly Account Fee	Bank Fee		
2023/24	16/11/2023	16/11/2023 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid		20

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

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

2023/24	23/01/2024	23/01/2024 FP MFD PID420486 SumUp Payments Acc	cake sale	7.5
2023/24	25/01/2024	25/01/2024 FP MFD PID421092 SumUp Payments Acc	cake sale	7
2023/24	25/01/2024	25/01/2024 FP WATTS DONATION WATTS NJ&JP	gift aid	10
2023/24	25/01/2024	25/01/2024 FP PPWDL57G22222LBNN PAYPAL	Christmas fair	820.7
2023/24	25/01/2024	25/01/2024 FP PPWDL57G22222LBEA PAYPAL	movie night	204
2023/24	29/01/2024	29/01/2024 FP Cake Sale Cash WATTS NJ	cake sale	106
2023/24	29/01/2024	29/01/2024 FP Christmas Plays WATTS NJ	Christmas Plays and Puddings	591
2023/24	29/01/2024	29/01/2024 FP Christmas Fair WATTS NJ	christmas fair	333
2023/24	29/01/2024	29/01/2024 FP VALLEY ROAD PTA PERRY M M	gift aid	10
2023/24	29/01/2024	29/01/2024 BACS BENEVITY CHARITABLE GIVING	Corporate fund matching	500
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Xmas Festiv	Town Christmas stall	
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Xmas plays	Christmas Plays and Puddings	
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth Shed Padloc Other (Bank Charges/ PTA Memb)		
2023/24	29/01/2024	29/01/2024 Online transfer to Mrs Amanda Booth T-Light BatteOther (Bank Charges/ PTA Memb)		
2023/24	31/01/2024	31/01/2024 Online transfer to OCC Valley Road School Garder	Gardening	
2023/24	01/02/2024	01/02/2024 FP PRICERG91QD PRICE R+G	gift aid	15
2023/24	15/02/2024	15/02/2024 Monthly Account Fee	bank fee	
2023/24	16/02/2024	16/02/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid	20
2023/24	23/02/2024	23/02/2024 FP DEXTER BAKER BAKER&ROOKE	gift aid	20
2023/24	26/02/2024	26/02/2024 FP WATTS DONATION WATTS NJ&JP	gift aid	10
2023/24	26/02/2024	26/02/2024 BACS BENEVITY CG BENEVITY	Corporate fund matching	20
2023/24	29/02/2024	29/02/2024 FP VALLEY ROAD PTA PERRY M M	gift aid	10
2023/24	01/03/2024	01/03/2024 FP PRICERG91QD PRICE R+G	gift aid	15
2023/24	15/03/2024	15/03/2024 Monthly Account Fee	bank fee	
2023/24	15/03/2024	15/03/2024 Online transfer to 00070080	Transfer to/from Gold	
2023/24	18/03/2024	18/03/2024 FP MOSQUERA RG91NB MOSQUERA SUAREZ	gift aid	20
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School	cake sale	
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School VRS26	Teaching resources	DT Recourses
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School Year 4	cake sale	
2023/24	18/03/2024	18/03/2024 Online transfer to OCC Valley Road School Year 4	cake sale	
2023/24	18/03/2024	18/03/2024 Online transfer to Heather Barker	cake sale	
2023/24	18/03/2024	18/03/2024 Online transfer to Mrs D Haigh	cake sale	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Document Name

Cash in - see rest of transaction line items

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

Bank Fee

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

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

transfer to GFME (20/06/22)

Bank Fee

Tea Towel.pdf

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

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

transfer from GFME (13/06/22)

VRS201

Cash in - see rest of transaction line items

Summer Fair 2022 Laura\NJ Watts BBQ tickets.pdf

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

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

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

Bank Fee

Bank Fee

Bank Fee

Bank Fee

VRS204

Bank Fee

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

VRS206

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

VRS207

Withdrawn for cash to repaid as part of Christmas fair takings

Bank Fee

VRS208

VRS208

VRS210

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

PTA membership
VRS211

Bank Fee

Bank Fee

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

VRS214
See Gold Account

Bank Fee

VRS215



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

other 181.39

Valley Road Primary School Parent 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 to/from c	Transfer
2020/21	12/26/2020		Interest
2020/21	3/26/2021		Interest
2021/22	6/26/2021		Interest
2021/22	9/27/2021		Interest
2021/22	12/29/2021		Interest
2021/22	3/28/2022		Interest
2022/23	6/27/2022		Interest
2022/23	9/27/2022		Interest
2022/23	12/26/2022		Interest
2022/23	3/26/2023		Interest
2022/23	3/30/2023	Transfer to/from c	Transfer
2023/24	6/26/2023		Interest
2023/24	9/26/2023		Interest
2023/24	11/25/2023	Transfer to/from c	Transfer
2023/24	12/27/2023		Interest
2023/24	3/15/2024	Transfer to/from c	Transfer
2023/24	3/26/2024		Interest

BALANCE

hers Association
 \ccount)

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

8,033.56 8010.19

Trustees Annual Report and signing the accounts

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

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

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

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

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

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

L M Ellera (ACA)

Independent Examiner

Valley Road Primary School Parent Teacher Association

INCOME AND EXPENDITURE ACCOUNT
AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2024

	<u>2023/24</u>	<u>2022/23</u>
INCOME AND EXPENDITURE		
Incoming Resources		
Donations and Fund Raising	26,321.49	31,507.22
Bank Interest	<u>128.59</u>	<u>37.49</u>
Total Incoming Resources	<u>26,450.08</u>	<u>31,544.71</u>
Resources Expended		
Direct Charitable Expenditure	27,121.49	21,492.50
Fund Raising Expenditure	2,578.17	3,345.48
Other Expenditure	<u>1,115.52</u>	<u>-</u>
Total Resources Expended	<u>30,815.18</u>	<u>24,837.98</u>
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE AND NET INCOMING RESOURCES		
As Previously Reported	(4,365.10)	6,706.73
Balance brought forward	<u>23,665.02</u>	<u>16,958.29</u>
Balance carried forward	<u>19,299.92</u>	<u>23,665.02</u>

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

Valley Road Primary School Parent Teacher Association

STATEMENT OF ASSETS & LIABILITIES

30TH APRIL 2024

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

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

LM Ellera

Date: 25/2/25

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

[Signature] *[Signature]*

Date: 25/2/25

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Laura M Ellera ACA

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

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

Date:

25/2/25

Appendix 1: Valley Road Primary School Parent Teacher Association Trustees

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

Summary

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

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

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

There are no issues of concern that require reporting.

Testing completed:

The following tests were completed.

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

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

Balances Held

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

Recommendations for next review period:

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

These include:

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

Appendix 2: Guidance for Trustees' Annual Report:

Reports for small non-company charities

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

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

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