



## FoTJS AGM Minutes

**Wednesday 24<sup>th</sup> September 2025 – 6:30pm**

**Turnfurlong Junior School**

### **Attendees**

Mrs Divers - Headteacher

Mr Macklin-Day – Assistant Headteacher

Emma Mason – Chair

Tammy Jackson – Vice Chair

Victoria Reddington – Treasurer

Barbara Gomes – New Co-Chair

Monica Foreman - Secretary

Natasha Crump – Honorary Member

Sophie Burford – Honorary Member

Natalie Brabin – Honorary Member

Erica Hill – Honorary Member

Ray Banton - Honorary Member

Stacy-Ann Banton - Honorary Member

### **FoTJS Chair's Report – Academic Year 2024/25**

It has been another fantastic year for the Friends of Turnfurlong Junior School, with a wide range of events and initiatives that have brought our school community together while raising valuable funds to support our children's education and experiences. I'd like to extend heartfelt thanks to our amazing Committee, all the volunteers, staff, and families who have contributed their time, energy, and enthusiasm.

The year was very running the usual event, including:

- **Fireworks Night** – A spectacular community event with food, fun, and fireworks.
- **Summer Fayre** – Celebrating the end of the school year with fun, performances, Year 6 enterprise and fundraising.
- **Break the Rules Day** – A fun and popular fundraiser that gave children a chance to bend the rules for a good cause.
- **Brickies Lego Animation Workshop** – A creative and educational experience for budding animators.
- **Sports events** – Supported with refreshments and encouragement for all participants.
- **School Discos** – Always a hit with the children, providing a safe and fun social event.

- **Pizza & Doughnut Day** – Firm favourite for the children
- **Xmas Hampers Raffle** – A festive fundraiser with generous donations and prizes.
- **Christmas card sales** – Exciting opportunities to express their artist skills to design personalised Christmas cards
- **Year 3 Carol Concert & Year 6 Production** – Supported with refreshments.
- **Little Recyclers** – Promoting sustainability and environmental awareness among pupils.

We were also excited to introduce several new events to the last academic year, including:

- **Quiz Night** – A lively evening of trivia and fun for parents and staff, with the best Music round in town.
- **Family Bingo Night** – A great success with families enjoying games and prizes, with chip supper provided by a local company.
- **Wonka Bars** – A creative and engaging fundraiser that added a touch of magic to our activities, connected with World Book Day.

FOTJS continues to thrive thanks to the unwavering dedication of our committee members, volunteers, staff and the wider school community. Every event, donation, and support plays a vital role in enriching the experience of our children at Turnfurlong Junior School. Whether it's giving up time to help run a stall, baking for a fundraiser, donating prizes, or simply attending events, your contributions make a real difference. We are deeply grateful for the generosity, creativity, and commitment shown by so many. It is this spirit of collaboration and community that allows us to continue creating memorable experiences and opportunities for the school.

### **FOTJS – Summary of Accounts 2024-2025**

I am pleased to report on FOTJS' financial performance for 2024-2025. Our fundraising efforts totalled **£17,330.34**, and despite our generous donations, we maintain a healthy bank balance of over sixteen thousand. Total income for the period was **£29,804.25**. Thanks to our big earners, such as the fireworks, summer fayre, discos and pantomime ticket sales Our expenditures were high, coming in at **£12,473.91**, something which we are keen to try and keep to a minimum this year if possible. A detailed breakdown is attached below for your review.

Opening bank balance Aug24	£17,813.62
Total Income	£29,804.25
Total Expenses	£12,473.91
Less donations to the school	£19,170.26
Balance	£15,973.70
Closing bank balance Aug25	£16,191.90
<b>Difference</b>	<b>£218.20 (popcorn)</b>

#### Money Raised:

Income	£29,804.25
Expenses	£12,473.91
<b>Total raised</b>	<b>£17,330.34</b>

We have been able to generously donate **£19,170.26** back to the school and support the following

- **Autograph Books & Pens** – For Year 6 leavers to celebrate their time at TJS
- **Sustainable Glue Sticks & Whiteboard Markers** – Essential classroom supplies, an idea initiated from the Eco Council
- **Reading Plus** – Supporting literacy development across the school
- **Susie Dent Visit** – A memorable & inspiring experience for pupils as part of World Book Day
- **Rock Kidz Workshop** – Promoting confidence, resilience, and positivity through music

- **TJS Anniversary Badges** – Celebrating 50 year milestone in the school's history
- **Cinema Popcorn** – Adding fun to a school movie event
- **Junior Duke Award** – Encouraging independence and life skills in pupils

We look forward to building on this success in the coming year, with a commitment to also paying for this year's Rock Kidz and even more exciting events and initiatives to come.

Thank you for your continued support.

**Emma Mason**

Chair, Friends of Turnfurlong Junior School

## Summary of Accounts

### Top fundraisers:

Event	Fundraised
Summer Fayre	3544.71
Fireworks	3471.67
Disco	1231.81
Panto Tickets	785.63
Cross Country 8 FEB 25	757.76
Break the rules	660.00
Xmas Hampers Raffle	651.00
Football Tournament	565.90
Quiz 7th March 25	547.71
Bag2School	542.10
Brickies Lego animation	516.00
Wonka Bars 06.03.25	503.61

### Donations:

Autograph Pens/Books	£229.91
Glue sticks, whiteboard markers	£1500
Reading plus x 3 years	£11,235
Susie Dent	£500
Rock Kidz	£950
TJS Anniversary badges	£404
Duke Award	£4,351.35
<b>TOTAL</b>	<b>£19,170.26</b>

### Committee Members Vote

All Committee Members stepped down and key roles were voted on with the results as follows:

**Co-Chairs:** Emma Mason & Barbara Gomes

**Vice Chair:** Tammy Jackson

**Treasurer:** Victoria Reddington

**Secretary:** Monica Foreman

**Honorary Members:** Natasha Crump, Sophie Burford, Natalie Brabin, Erica Hill, Ray Banton and Stacy-Ann Banton.

# Friends of Turnfurlong Junior School

Income & Expenditure 2024 / 2025

Event		Income exc float	Expenditure exc float	Profit/Loss
Autograph Books, Y6 leaver pens		£0.00	£229.91	(£229.91)
Bag2School		£741.45	£0.00	£741.45
Bingo 07 FEB 25		£1,183.78	£745.38	£438.40
Break the rules		£660.00	£0.00	£660.00
Brickies Lego animation		£1,056.00	£540.00	£516.00
Cross Country 8 FEB 25		£1,103.42	£345.66	£757.76
Disco		£1,402.57	£170.76	£1,231.81
Donations		£10.00	£0.00	£10.00
Doughnut day		£241.00	£0.00	£241.00
Easyfundraising.org.uk - xmas cards		£425.43	£0.00	£425.43
End of year sales - disco and tuck		£327.27	£0.00	£327.27
Fireworks		£5,266.25	£1,794.58	£3,471.67
Football Tournament		£928.51	£359.66	£568.85
Misc		£112.01	£0.00	£112.01
Panto Tickets		£3,209.13	£2,423.50	£785.63
Parentkind Subs/Committee Expenses/Misc		£0.00	£921.82	(£921.82)
Pizza day Autumn		£898.50	£419.41	£479.09
Pizza day JAN 310125		£883.50	£382.07	£501.43
Pizza day 9th may 2025		£837.00	£398.51	£438.49
Quiz 7th March 25		£805.42	£257.71	£547.71
Sports Day		£263.55	£0.00	£263.55
Stikins		£61.04	£0.00	£61.04
Summer Fayre		£6,893.41	£3,155.81	£3,737.60
Summer Music Concert		£217.57	£135.69	£81.88
Uniform		£43.85	£0.00	£43.85
Vale Lottery		£81.00	£0.00	£81.00
Water Bottle Sales		£60.00	£0.00	£60.00
Wonka Bars 06.03.25		£879.41	£375.80	£503.61
Xmas Hampers Raffle		£651.00	£0.00	£651.00
Year 3 Carol Concert		£22.35	£0.00	£22.35
Year 6 Production		£539.83	£47.55	£492.28
<b>Donations to school</b>		<b>£0.00</b>	<b>£18,940.35</b>	<b>(£18,940.35)</b>
<b>Total</b>		<b>£29,804.25</b>	<b>£31,644.17</b>	<b>(£1,839.92)</b>

Opening Cashbook Balance September 2024		£17,813.62		
Plus income		£29,804.25		
Less expenditure		£12,703.82		
Less Donations to School		£18,940.35		
<b>Total Funds</b>		<b>(£1,839.92)</b>		
Actual Total Current Account Bank Balance	£	16,191.90	Bank balance 31st Aug 25	
		£15,973.70	diff	
		£218.20	<b>More in bank than recorded.</b>	

**FOTJS Income**  
**2022/2023**

Credit Slip Date	Statement Date	Comments	Cash	Gateway/Bacs	Cheque
03.09.24		Vale Lottery - clients deposit	£6.00	£6.00	
05.09.24		Lynsay Webber - payment for ice creams	£10.00	£10.00	
	10/7/2024	Panto ticket sales through Stripe	£154.05	£154.05	
	10/10/2024	Panto ticket sales through Stripe	£1,256.03	£1,256.03	
	10/10/2024	Sum Up - test on bacon bap for TJs football	£2.95	£2.95	
	10/14/2024	Panto ticket sales through Stripe	£135.25	£135.25	
	10/14/2024	Sum up - TJS football tournament	£630.76	£630.76	
	10/15/2024	Vale Lottery - clients deposit	£7.50	£7.50	
	10/17/2024	Panto ticket sales through Stripe	£773.13	£773.13	
	10/18/2024	Panto ticket sales through Stripe	£212.53	£212.53	
	10/21/2024	Cash deposit - TJS football tournament	£294.80	£294.80	£0.00
	10/22/2024	Panto ticket sales through Stripe	£367.05		£367.05
	10/22/2024	Panto ticket from S Carklioglu (Miran Panto)	£20.00		£20.00
	10/23/2024	Panto ticket sales through Stripe	£231.09		£231.09
	10/28/2024	Panto ticket from Emma Bowden	£60.00		£60.00
	10/29/2024	Anglo recycling - Bags 2 School	£98.00		£98.00
	11/5/2024	Vale Lottery - clients deposit	£6.00		£6.00
	11/7/2024	Anglo recycling - Bags 2 School	£49.00		£49.00
	11/8/2024	Arbor payment - Pizza day 11th Oct	£898.50		£898.50
	11/11/2024	sum up - fireworks	£3,331.80		£3,331.80
	11/25/2024	Cash notes - Fireworks	£2,195.00	£2,195.00	£0.00
	11/25/2024	Cash coins - Firworks	£200.00	£200.00	£0.00
	11/25/2024	Water bottles - TJS office	£60.00	£60.00	£0.00
	12/3/2024	Vale Lottery - clients deposit	£6.00		£6.00
	12/16/2024	Easy fundraising Christmas cards	£425.43		£425.43
	12/17/2024	Sum up - Yr 3 carols	£13.25		£13.25
	12/20/2024	Firework cash	£130.00	£130.00	£0.00
	12/30/2024	Firework cash	£209.45	£209.45	£0.00
	1/3/2025	Disco coins	£260.00	£260.00	
	1/3/2025	Disco notes	£30.00	£30.00	
	1/7/2025	Vale Lottery - clients deposit	£7.50		£7.50
	1/10/2025	Yr 3 carol concert cash	£9.10	£9.10	
	1/10/2025	Disco cash 5th Dec	£43.90	£43.90	
	1/10/2025	Christmas hamper staff tickets	£18.00	£18.00	
	1/31/2025	BucksPayments - payment from school (disco, doughnut and hamper raffle)	£1,934.00		£1,934.00
	2/4/2025	Vale Lottery - clients deposit	£6.00		£6.00
	2/6/2025	Tammy Jackson - bingo and food	£13.80		£13.80
	2/6/2025	Deborah Robb - bingo and food	£11.80		£11.80
	2/10/2025	Sum Up - bingo and Cross Country	£1,158.48		£1,158.48
	2/11/2025	Sum up - Cross Country	£28.02		£28.02
	2/14/2025	Monica - bingo food for Paul	£5.05		£5.05
	2/28/2025	Bucks Payments - payment from school Pizza day 31st	£883.50		£883.50
	2/28/2025	Cash deposit - X Country and Bingo	£374.20	£374.20	
	4/3/2025	Parentkind	£66.00		£66.00
	07.03.25	Sum up - Wonka Bars	£122.98		£122.98
	3/10/2025	Sum up - quiz 7th March	£410.42		£410.42
	3/11/2025	Bucks payments - payment from School Bingo 7th Feb	£778.40		£778.40
	3/11/2025	Vale Lottery - clients deposit	£6.00		£6.00
	3/13/2025	Bucks payments - Lego bricks	£1,056.00		£1,056.00
	3/13/2025	Fashion inc Ltd - Little recyclers	£190.35		£190.35
	4/1/2025	Bucks payments - Break the rules	£660.00		£660.00
	4/7/2025	Sum Up - wonka bars	£34.43		£34.43
	4/8/2025	Vale Lottery - clients deposit	£7.50		£7.50
	4/11/2025	Bucks payments - wonka and quiz	£815.00		£815.00
	4/14/2025	Quiz cash	£185.17	£185.17	
	4/28/2025	Cash deposit - jumper and donation	£10.00	£10.00	
	4/29/2025	Stitkins cheque lables	£61.04		£61.04
	5/7/2025	Vale Lottery - clients deposit	£6.50		£6.50
	5/14/2025	Fashion inc Ltd - Little recyclers	£204.75		£204.75
	6/6/2025	Deposit W+B Lorrimore Indian snacks	£20.00		£20.00
	6/10/2025	Vale Lottery - clients deposit	£7.00		£7.00
	6/12/2025	Summer Concert 11.06.25 sum up	£179.87		£179.87
	6/17/2025	Amazon refund - BUGS	£6.60		£6.60
	6/18/2025	Termu refund - import fees refund	£54.27		£54.27

Total			£31,604.25	£10,019.68	£21,508.78
Less Floats			(£1,800.00)		
Total excluding Floats			£29,804.25	£10,019.68	£21,508.78

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**FOTJS Expenditure**  
**2022/2023**

Date	Which event	Paid To	Details	Amount	Cheq Cash/Statem ent Date	School Funding
	### Fireworks	V Reddington	LED wands and sticks - fireworks	£443.25		
	### Fireworks	Emma	Pizza day 11th Oct - Aylesbury Pizza	£125.87		
	### Pizza day 11th Oct	Emma	Pizza day 11th Oct - Aylesbury Pizza	£156.26		
	### Pizza day 11th Oct	Emma	Pizza day 11th Oct - Aylesbury Pizza	£97.12		
	### Fireworks - Disco 5th Dec	Tammy Jackson	Sweets/chocolate - fireworks and disco	£299.81		
	### Fireworks	Monica	Festoon lights - amazon - fireworks	£53.98		
	### Fireworks	Gliswood/Beef Olive	sausages and bacon	£165.00		
	### Fireworks	Victoria	Hot choc, Croissants, Milk (TESCO)	£21.95		
	### Pizza day 11th Oct	Monica	napkins/plates Pizza day	£13.19		
	### Fireworks	Emma	Food warehouse - cans, crisps, cream	£63.17		
	### Fireworks	Emma	B&M, hot choc, ketchup	£9.60		
	### Committee	Emma	BCC - License for gambling	£20.00		
	### Fireworks	Gillian	Tens License Fireworks	£21.00		
	### Committee	Gillian	Key cutting - shed	£30.00		
	### Pizza day 11th Oct	Kim	Pizza - 3 extra margherita	£26.97		
	### Panto Tickets	ATG Waterside	Theatre tickets	£2,276.50		
	### Fireworks	Ebay	Mac and Cheese cups	£22.39		
	### Fireworks	Amazon	Festoon lights and candy floss pack	£66.97		
	### Fireworks	Kate Majek	Drinks/cans/capri sun fireworls	£51.15		
	### Panto Tickets	ATG Waterside	theatre tickets	£43.50		
	### Fireworks	Tesco - Debit card	Alcohol, napkins, fireworks prep	£431.43		
	### Fireworks	CASH WITHDRAWAL	FLOAT FIREWORKS	£800.00		
	### Fireworks	Amazon - debit card	Food safety gloves - fireworks	£4.47		
	### Fireworks	Amaon - debit card	Foil trays mac n cheese	£15.49		
	### Fireworks	Monica - Tesco	Mac cheese ingredients	£50.15		
	### Fireworks	Monica - Food warehouse	cheese slices	£33.00		
	### Fireworks	Monica - tesco	Free from rolls	£11.33		
	### Fireworks	Monica - pizza volunteers	pizza for volunteers	£28.77		
	### Fireworks	Kate Majek	milk for fireworks	£8.70		
	### Fireworks	Emma Mason - Booker	Napkins, cups	£98.91		
	### Fireworks	Gliswood/Beef Olive	buger sausages	£491.10		
	### Panto Tickets	ATG Waterside	add tickets missed	£43.50		
	### Panto Tickets	Emma Bowden	refund as booked theatre tickets twice	£60.00		
	### Disco 5th Dec	Emma Mason - Farmhouse	sweets disco	£13.90		
	### Disco 5th Dec	Emmas Mason - Iceland	disco tuck shop top up	£44.60		
	### Fireworks	Emma Mason - fruit shoots	Fruit shoots	£12.33		
	### DONATION TO SCHOOL	TFS - pay out	glue sticks, whiteboard markers	£1,500.00		£1,500.00
	### Committee	PARENTKIND	insurance	£160.00		
28th January 2025	Bingo 7th Feb	Bucks Council	Tens License Bingo	£21.00		
28th January 2025	Wonka bars	Booker Group	Galaxy bars - Wonka	£368.82		
31st January 25	Pizza day 31st Jan	Aylesbury Pizza	Pizza Day 31.01.25	£187.04		
31st January 25	Pizza day 31st Jan	Aylesbury Pizza	Pizza Day 31.01.25	£195.83		
31st January 25	Lego animation	Brickies Club Ltd	Lego animation	£540.00		
31st January 25	Committee	Emma	Gas for BBQ	£57.00		
04th February 25	Bingo, Cross Country, quiz	World of Sweets Hancocks	Sweets stock	£346.68		
5th February 25	Bingo and Cross country	CASH WITHDRAWAL	FLOATS BINGO AND X COUNTRY	£150.00		
06th February 25	Bingo 7th Feb	Monica - hi Tide fish and chips	Bingo	£438.25		
07th February 25	Bingo 7th Feb	Monica - Bingo prizes	foodwarehouse, B&M etc	£69.37		
10th February 25	Bingo 7th Feb	Morrisons - Bingo	alcohol, crisps, wine,	£312.82		
13th February 25	Quiz 7th March	Bucks Council	Tens License Quiz	£21.00		
13th February 25	Cross Country 8th Feb	Gliswood/Beef Olive	Cross Country	£156.00		
13th February 25	Cross Country 8th Feb	Emma - Sainsburys	hot chocolate tubs	£13.20		
13th February 25	Cross Country 8th Feb	Emma - Co op	Brown Sauce	£3.90		
13th February 25	Bingo 7th Feb	Emma - Aldi	Tonic cans	£22.20		
17th February 25	Quiz 7th March	Bucks Council	Tens License Quiz	£21.00		
11th March 25	Quiz 7th March	Tesco - direct off card	Prosecco, Ice Quiz	£36.15		
12th March 25	DONATION TO SCHOOL	Bucks Council School	Reading licence 3 years	£11,235.00		£11,235.00
12th March 25	Committee	Geoff House	Extension leads for outdoor EVENTS	£227.88		
12th March 25	Wonka bars	Kim Hayward	Gold card x 2	£6.98		
13th March 25	DONATION TO SCHOOL	Bucks County School	Susie Dent fee	£500.00		£500.00
31st March 25	Bingo 7th Feb	Monica Foreman	Crisps - Bingo	£6.00		
8th May 2025	Pizza day 9th May	Aylesbury Pizza	Pizza day 09.05.25	£216.62		
8th May 2025	Pizza day 9th May	Aylesbury Pizza	Pizza day 09.05.25	£169.01		
8th May 2025	Summer fete	Bucks Council School	Inflatable - Tornado sweeper	£685.00		
15th May 2025	Pizza day 9th May	Monica	Pizza day napkins plates	£12.88		
19th May 2025	Summer fete	Bucks Council	Tens License Summer Fete	£21.00		
19th May 2025	Yr 6 production	Bucks Council	Tens License Summer production	£21.00		
22nd May 2025	Summer fete	Temu	Prizes for Summer Fete	£475.60		
29th May 2025	Committee	Amazon	Gazebos x 2	£249.98		
30th May 2025	Summer fete	Vicki Reddington	Amazon - Tug of war rope	£17.99		
30th May 2025	Summer fete	Vicki Reddington	Amazon - Candy floss sugar/sticks	£26.99		
02nd June 2025	Summer fete	Stubbs tickets	Raffle tickets	£61.80		
9th June 2025	Summer Concert	Bucks County Council	Tens License - Summer concert	£21.00		
10th June 2025	Summer fete	Amazon	Prizes - summer fayre	£24.56		
11th June 2025	Summer fete	Monica	raffle tickets for tombola	£5.96		
11th June 2025	Summer fete	Monica	replacement bugs	£19.93		
12th June 2025	Summer fete	Bucks County Council	Schho,invoice - balls and footballs	£190.08		
12th June 2025	Y6 Leavers gift	Kim	Leaver pens	£34.91		
13th June 2025	Y6 Leavers gift	Mimeo Limited (smiles)	Autograph books	£195.00		
13th June 2025	Summer Concert	Victoria Reddington	Gin cans - morrisons	£22.87		
19th June 2025	Summer fete	Bounce Krazee	Obstacle Coure - Summer fete	£220.00		
20th June 2025	Summer fete	Tammy Jackson	Fizzy cans - Iceland	£52.00		



## Expenditure

20th June 2025	Yr 6 production/ Sports day	Monica Forman	Ice Pops	£24.00		
20th June 2025	Summer fete	Victoria Reddington	Candy sticks - floss	£19.79		
23rd June 2025	Summer fete	Onbuy.com	Prime bottles	£32.70		
23rd June 2025	Summer fete	FLOATS SUMMER FAYRE	cash	£860.00		
24th June 2025	Summer fete	Coconuts - David CASH	4 bags coconuts	£70.00		
26th June 2025	Summer fete	Tammy Jackson	beer and gin	£45.00		
26th June 2025	Summer fete	Tammy Jackson	pimms lemonade and garnishes	£34.29		
26th June 2025	Summer fete	Kim Hayward	booker - prime bottles	£28.78		
27th June 2025	Summer fete	Tammy Jackson	mint lemonade and pimms	£19.49		
27th June 2025	Summer fete	Tammy Jackson	Cheese slices, onion and milk	£52.40		
30th June 2025	Summer fete	FOTIS	leftover stock, beer, cans	£62.19		
30th June 2025	Summer fete	Gliswood/Beef Olive	Beef Olive	£642.50		
1st July 2025	Summer fete	Farmfoods	soft drinks -bought more cans on the day	£66.00		
1st July 2025	Summer fete	Emma	Water and sauces	£30.70		
1st July 2025	Summer fete	Emma	Sugar, sauces, crisps, foil trays	£102.57		
07th July 2025	DONATION TO SCHOOL	Bucks County Council	Rock kids day	£950.00		£950.00
17th July 2025	Yr 6 production	Kim	Ice - Yr 6 production	£15.00		
17th July 2025	DONATION TO SCHOOL	Bucks County Council	TJS Anniversary badges	£404.00		£404.00
18th July 2025	Yr 6 production	Tesco	coke zero and bottled water	£8.55		
22nd July 2025	DONATION TO SCHOOL	Duke of ED license PAYPAL	SCHOOL DONATION	£4,351.35		£4,351.35
22nd July 2025	Summer fete	Yr 6 enterprise back to school	Profits Enterprise stalls made	£140.00		

<b>Total</b>				<b>£33,454.97</b>	<b>£0.00</b>	<b>£18,940.35</b>
<b>Less Floats</b>				<b>(£1,810.00)</b>		
<b>Total excluding Floats</b>				<b>£31,644.97</b>	<b>£0.00</b>	<b>£18,940.35</b>



### Expenditure

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## Expenditure

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## Expenditure

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## Expenditure

					£19.79			£24.00	
					£32.70				
					£70.00				
					£45.00				
					£34.29				
					£28.78				
					£19.49				
					£52.40				

£62.19

£642.50

£66.00

£30.70

£102.57

£15.00

£8.55

£140.00

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Total	£443.25	£0.00
	£125.87	£0.00
	£156.26	£0.00
	£97.12	£0.00
	£299.81	£0.00
	£53.98	£0.00
	£165.00	£0.00
	£21.95	£0.00
	£13.19	£0.00
	£63.17	£0.00
	£9.60	£0.00
	£20.00	£0.00
	£21.00	£0.00
	£30.00	£0.00
	£26.97	£0.00
	£2,276.50	£0.00
	£22.39	£0.00
	£66.97	£0.00
	£51.15	£0.00
	£43.50	£0.00
	£431.43	£0.00
	£0.00	£800.00
	£4.47	£0.00
	£15.49	£0.00
	£50.15	£0.00
	£33.00	£0.00
	£11.33	£0.00
	£28.77	£0.00
	£8.70	£0.00
	£98.91	£0.00
	£491.10	£0.00
	£43.50	£0.00
	£60.00	£0.00
	£13.90	£0.00
	£44.60	£0.00
	£12.33	£0.00
	£1,500.00	£0.00
	£160.00	£0.00
	£21.00	£0.00
	£368.82	£0.00
	£187.04	£0.00
	£195.83	£0.00
	£540.00	£0.00
	£57.00	£0.00
	£346.68	£0.00
	£0.00	£150.00
	£438.25	£0.00
	£69.37	£0.00
	£312.82	£0.00
	£21.00	£0.00
	£156.00	£0.00
	£13.20	£0.00
	£3.90	£0.00
	£22.20	£0.00
	£21.00	0
	£36.15	0
	£11,235.00	0
	£227.88	0
	£6.98	0
	£500.00	0
	£6.00	0
	£216.62	0
	£169.01	0
	£685.00	0
	£12.88	
	£21.00	
	£21.00	
	£475.60	
	£249.98	
	£17.99	
	£26.99	
	£61.80	
	£21.00	
	£24.56	
	£5.96	
	£19.93	
	£190.08	
	£34.91	
	£195.00	
	£22.87	
	£220.00	
	£52.00	

Expenditure

£24.00
£19.79
£32.70
£0.00
£70.00
£45.00
£34.29
£28.78
£19.49
£52.40
£62.19
£642.50
£66.00
£30.70
£102.57
£950.00
£15.00
£404.00
£8.55
£4,351.35
£140.00

£31,644.97
£31,644.97

£1,810.00 (floats)

£0.00

**Event**                      **Panto Tickets**

		<u>Date</u>	<u>Amount</u>
Tickets	Stripe payment	10/7/2024	£154.05
	Tickets Stripe payment	10/10/2024	£1,256.03
	Tickets Stripe payment	10/14/2024	£135.25
	Tickets Stripe payment	10/17/2024	£773.13
	Tickets Stripe payment	10/18/2024	£212.53
	Tickets Stripe payment	10/22/2024	£367.05
	Tickets Parent direct payment	10/22/2024	£20.00
	Tickets Stripe payment	10/23/2024	£231.09
Tickets	Parent direct payment	10/24/2024	£60.00
			£3,209.13

<u>Expenditure</u>	<u>Payee and Cheque Number</u>	<u>Date</u>	<u>Amount</u>
22 Octoberb 24	ref 29605998 157 seats sold @ £14.50 a seat	10/22/2024	£2,276.50
	ref 29605998 3 seats sold £14.50	10/29/2024	£43.50
	ref 29605998 3 seats sold £14.50	11/13/2024	£43.50
	refund to Emma Bowden - bought 2 x 3 seats	11/13/2024	£60.00
			£2,423.50

**Profit / Loss**                      **£785.63**



<u>Event</u>	<u>Autumn Pizza Day</u>		Sale price of £1.50 slice we sold 601 slices. Ordered 24 margherita and 16 pepperoni
Pizza slices £1.50 each		<u>Margherita</u> <u>Pepperoni</u>	

<u>Income</u>	<u>Date</u>	<u>Amount</u>
Arbor	11.10.24	£898.50

£898.50

<u>Expenditure</u>	<u>Payee and Cheque Number</u>	<u>Date</u>	<u>Amount</u>	<u>Breakdown of expenses</u>
Plates	Monica	10.10.24	£12.00	plates
Napkins	Monica	10.10.24	£1.19	napkins
Pizza	Emma	11.10.24	£125.87	
Pizza	Emma	11.10.24	£156.26	
Pizza	Emma	11.10.24	£97.12	
Pizza	Kim		£26.97	3 marg
			<u>£419.41</u>	

<u>Profit / Loss</u>	<b>£479.09</b>
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**Event**                      **FOOTBALL TJS TOURNAMENT 12/10/24**

**Income**

**Date**

	Cash	10/12/2024
	Sum UP	10/12/2024
	Sum up test	

**Expenditure**

**Payee and Cheque Number**

**Date**

Beef Olive	Bacon and sausages	10/11/2024
B & M	Emma, hot choc and ketchup	10/11/2024
Food W/house	Emma - drinks, crisps, water	10/11/2024
Tesco	Victoria - Milk, croissants, hot choc, brown sauce	10/11/2024
Tammy	1/3 sweets bill	10/11/2024

**Profit / Loss**

**£568.85**

*Amount*

£294.80
£630.76
£2.95

£928.51
---------

*Amount*

£165.00
£9.60
£63.17
£21.95
£99.94
£359.66

**Event****Fireworks**

08.11.24

School held a Fireworks Display, FoTJS provided BBQ, Bar, Hot Drinks, Sv

**Income****Date**sum up  
glo sticks  
bar  
bbq

less float

**Expenditure****Payee and Cheque Number****Date**

Glowsticks	Victoria	9/16/2024
TEN licence	Gillian van de Wouw	10/18/2024
Mac n cheese	Ebay	10/23/2024
Festoon lights/cand	Amazon	10/23/2024
Hancocks	Tammy sweets	10/9/2024
Drinks	Kate Majek	10/23/2024
Drinks	Tesco - debit card	10/30/2024
safety gloves	Amazon - debit card	11/5/2024
Foil trays	Amazon - debit card	11/5/2024
Mac Cheese	Monica - Tesco	11/6/2024
rolls	Minica - Tesco	11/6/2024
cheese	Monica - Food Warehouse	11/6/2024
pizza	Monica	11/8/2024
milk	Kate Majek	11/8/2024
booker	Emma mason	11/8/2024
meat	Beef Olive	11/11/2024

**Profit / Loss****£3,471.67**

weets, Candy Floss & Glos

<i>Amount</i>	Float amount
£3,331.80	
£1,119.50	£300.00
£734.00	£240.00
£860.95	£240.00
£20.00	£20.00
<hr/>	
£6,066.25	
£5,266.25	

*Amount*

£443.25	
£21.00	
£22.39	
£12.99	
£99.94	
51.15	
£431.43	
£4.47	
£15.49	
£50.15	
£11.33	
£33.00	
£28.77	
£8.70	
£69.42	
£491.10	
<hr/>	
£1,794.58	

ticks

paid in bank so far: £2195 notes and £200 coins  
leftover £339.45 - paid 130 cash and 209.45 cash

spare

\* difference is £21 for TENS license

Breakdown of expenses

18" Foam LED Baton - Tri Colour x 120 - £174; LED budget fibre optic wand x 50 - £57.50

TENS license

mac n cheese bowls

£21.99 candy floss

1/3 sweet expsense re Tammy

fanta, pepsi, sprite, diet coke, capri sun

alcohol, beer, wine, prosecco, mulled wine, gin cans

food safety gloves

Foil trays for Mac n cheese

Mac Cheese ingredients

free from rolls

cheese slices

pizza for volunteers

milk

napkins, cups, sauces and foil trays (only 50% of napkins and cups, rest gone to summer fete)

meat

**Event****Disco 05/12/24 Yr 3/4 and 4/5****Income****Ticket sale**

sofia Y5

Tuck shop

Yr 3+4

disco ticket sales

Yr 5+6

disco ticket sales

**Expenditure****Payee and Cheque Number****Date**

Hancocks	Tammy sweets	10/9/2024
sweets disco	Emma Mason - Farmhouse	###
disco tuck shop top u	Emmas Mason - Iceland	###
Fruit shoots	Emma Mason - fruit shoots	###

**Profit / Loss****£1,231.81**

<u>£10.00</u>	
£332.57	banked £333.90 - £8.67 left to bank
£515.00	
£545.00	
<u>£1,402.57</u>	

<u>Amount</u>	<u>Breakdown of expenses</u>
£99.93	1/3 sweet expsense re Tammy
£13.90	
£44.60	
£12.33	
<u>£170.76</u>	



**Event**                      **Dougnnut day 06.12.24**

**Income**

Doughnut sales	£241.00
	<hr/>
	£241.00
	<hr/>

**Expenditure**                      **Payee and Cheque Number**                      **Date**                      **Amount**

	<hr/>
	£0.00
	<hr/>

**Profit / Loss**                      **£241.00**

Breakdown of expenses

**Event****Xmas Cards**

Children design their own Christmas Picture which can then be transformed into greeting cards, gift labels, mugs and thank you cards  
All orders placed online directly with company, chq commission received for £637.61

**Income****Date****Amount**

School easy fundraising chrismtas cards

12/17/2024

£425.43

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£425.43

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**Expenditure****Payee and Cheque Number****Date****Amount**

Invoice

---

£0.00

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**Profit / Loss****£425.43**

**Event**      **Xmas Hamper Raffle**

Online raffle. 50p per ticket or £2.50 per book through the school gateway

**Income**

Chrismtas Hampers	£633.00
Staff tickets	£18.00
	<u>£651.00</u>

**Expenditure**      **Payee and Cheque Number**      **Date**      **Amount**      **Breakdown of expenses**

<u>£0.00</u>
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**Profit / Loss**      **£651.00**

**Event**                      **Xmas Hamper Raffle**

YR 3 Christmas carols                      13.12.24

**Income**

17.12.24	Sum up	£13.25
12/17/2024	cash	£9.10
		<hr/>
		£22.35
		<hr/>

**Expenditure**                      **Payee and Cheque Number**                      **Date**                      **Amount**

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£0.00

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**Profit / Loss**                      **£22.35**

Breakdown of expenses

**Event****Sweets for many events/tuck shop/fpptball/ cross country****Income****Date**

SumUp	Bingo SumUp	10.02.25
	Cash float 1	10.02.25
	cash float 2	10.02.25
	Arbor - Bingo tickets	06.02.25
	Invoice to school Arbor Food sales	06.02.25
	Tammy	
	Deb	
	Monica	
		less float

**Expenditure****Payee and Cheque Number****Date**

Stock / sweets	1/3 of sweet order covering Bingo, X country and Quiz	05.02.24
HI Tide	Fish and Chips -paid to Monica who transferred	06.02.24
Monica	Prizes for Bingo - B&M, warehouse etc	
Morrisons	wine, beer, prosecco, crisps	
Emma - Aldi	Tonic cans - x 12 pack	

**Profit / Loss****£438.40**

Amount

£285.03
£72.00
£117.70
£368.00
£410.40
£13.80
£11.80
£5.05
£1,283.78
£1,183.78

£50 x 2 = £100

Amount

£115.56
£438.25
£69.37
£100.00
£22.20
£745.38

diff is Ash fish and chips - £9.80



**Event****Cross Country**

23.11.24

School held a Cross country event and we supplied refreshments

**Income****Date**

Sumup	Cross Country	10.02.25
Sumup	Cross Country	10.02.25
Cash	Cash	10.02.25

1 x float

less float

**Expenditure****Payee and Cheque Number****Date**

Gas	paid to Emma	04.02.25
1/3 of sweets rder	Hancocks	04.02.25
BEEF OLIVE	Bacon and Sausages	13.02.25
Emma	Sainsburys	13.02.25
emma	Co-Op	13.02.25

Profit	£757.76
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**Profit / Loss****£412.10**

Amount      Float amount

£873.45

£28.02

£201.95

£50.00

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£1,153.42

---

£1,103.42

Amount

£57.00

£115.56

£156.00

£13.20

£3.90

£345.66

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£691.32

Breakdown of expenses

**Event**      **Pizza Day 3101.25**

Notes: Purchase price of £6.00 per pizza (both types)  
 Sale price of £1.50 slice  
 Purchased from Dominos

Income	<u>Pepperoni</u>	<u>Margherita</u>	
Arbor	Piiza sales		£883.50

included in above

<u>Expenses</u>		<u>Amount</u>
31.01.25	Aylesbury Pizza	£187.04
31.01.25	Aylesbury Pizza	£195.03
		<u>£382.07</u>

<u>Expenditure</u>	<u>Payee and Cheque Number</u>	<u>Amount</u>	<u>Breakdown of expenses</u>
		<u>£0.00</u>	

Profit / Loss      **£501.43**

<i><b>Event</b></i>	<i><b>Sponsored Event</b></i>				
<i><u>Income</u></i>		<i><u>Date</u></i>		<i><u>Amount</u></i>	
	Sponsored Read			£1,056.00	
				<u>£1,056.00</u>	
<i><u>Expenditure</u></i>	<i><u>Payee and Cheque Number</u></i>	<i><u>Date</u></i>		<i><u>Amount</u></i>	<i><u>Breakdown of expenses</u></i>
31.01.25	Lego Brickies Ltd	31.01.25		£540.00	
				<u>£540.00</u>	
<i><u>Profit / Loss</u></i>				<b>£516.00</b>	

Water Bottles

**Event**                      **Water Bottles**

Ongoing                      price change from 20p to 30p for lids sept 2017  
Each new Year 3 intake has 1 bottle free, thereafter bottles cost £1.50 and replacement lids 30 pence

<u>Income</u>	<u>Date</u>	<u>Amount</u>
Received from school		£60.00

£60.00

<u>Expenditure</u>	<u>Paid To</u>	<u>Cheque Number</u>	<u>Date</u>	<u>Amount</u>
				£0.00

<u>Profit / Loss</u>	£60.00
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EventIce Lolly Day

<u>Income</u>	<u>Date</u>	<u>Amount</u>
sum up on school playground	07.03.25	£ 122.98
Cash on school playground	07.03.25	£ 59.50
Arbor sales	11.04.25	£ 600.00
sum up playground	07.04.25	£ 34.43
wonka bars cah on playground	12.06.25	£ 62.50
		<u>£ 879.41</u>

<u>Expenditure</u>	<u>Paid To</u>	<u>Cheque Number</u>	<u>Date</u>	<u>Amount</u>	<u>Breakdown</u>
Booker Park	paid direct			368.82	
Kim Hayward	Gold card x 2			£6.98	

<u>Profit / Loss</u>	£ 503.61	£375.80
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**Event****Quiz 07.03.25****Income****Date**

Cash	bar - heads and tails / roll a coin	07.03.25
sump up bar	Sum up	07.03.25
	Arbor quiz sales	
	Extra people on the door	

**Expenditure****Paid To****Cheque Number****Date**

Vic	Ice and prosecco - came off debit card		07.03.25
	Morrisons alcohol 1/3		07.03.25
	Hancocks sweets 1/3		07.03.25
	Crisps		31.03.25

**Profit / Loss**

£	547.71
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Amount

160

(took out float £50)

£ 410.42

£ 215.00

£ 20.00

£ 805.42

Amount

36.15

£100.00

£115.56

£6.00

Breakdown



£257.71

**PIZZA DAY 09.03.25**

Date

PIZA DAY 9TH MARCH ARBOR

Date

08/05/25

08/05/25

14/05/25

**438.49**

Amount

£ 837.00

£ 837.00

Amount

216.62

£169.01

£12.88

Breakdown



£398.51

Event Summer Concert

Refreshments are provided - License required

£0.00

Income		Date	Amount
	Cash	11.06.25	£37.70
	sum up	12.06.25	£179.87
			<u>£217.57</u>

Expenditure	Payee and Cheque Number	Date	Amount	Breakdown of expenses
	morrisons - gin cans	11.06.25	£22.87	
victoria	1/3 morrisons order - tammy - alcohol crisps and wine		£112.82	




£135.69

Profit / Loss £81.88

**Event****SUMMER FETE**

28.06.25

**Income**

Food deposit - Indian stall  
 Amazon refund - bugs  
 Temu refund - export fees  
 Raffle tickets  
 Iain Burnett - leftover meat  
 Wipeout pre made sales  
 Money  
 Sum up fete  
 Sum up cakes and balls  
 Coconuts  
 FLOATS  
 Gave back to school enterprisemoney

**Expenditure****Payee and Cheque Number****Date**

booker	Emma mason	11/8/2024
bucks council schoo	inflatables tornado sweeper	5/8/2025
Temu	Temu - Prizes	5/29/2025
Rope - Tug of war	amazon - paid to vicki	5/30/2025
Candy flosss ugar/s	amazon - paid to vicki	5/30/2025
	Stubbs tickets - raffle tickets	6/2/2025
Amazon	bugs, poos, wrist bands, baff slime	6/5/2025
MONICA	Replacement bugs	6/10/2025
MONICA	raffle ticket books for tombola	6/10/2025
BCC	Balls and footballs	6/12/2025
Bounce Krazee	Obstacle Course	6/20/2025
Tammy	Fizzy cans - Iceland	6/23/2025
Victoria	Candy floss sticks	6/23/2025
Onbuy.com	Prime bottles	6/23/2025
CASH	Coconuts cash - 4 bags	6/24/2025
Tammy	beer and gin	6/26/2025
Tammy	pimms lemonade and garnishes	6/26/2025
Kim	Booker - prime bottles	6/26/2025
Tammy	more pimms, mint and lemonade	6/27/2025
Tammy	cheese slices, onion and milk	6/27/2025
FOTIS	leftover stock	30.06.25
Gliswood Beef Oliv	350 x burger, 250 x sausage, 50 veg burger	30.06.25
Emma	water and sauces	7/1/2025
Emma	foil trays, crisps, sauces (booker)	7/1/2025
Farmfoods	soft drinks	6/28/2025

**Profit / Loss****£3,877.60**

Amount

£20.00
£6.60
£54.27
£366.00
£31.50
£455.00
£4,997.00
£1,840.36
£104.68
£18.00
(£860.00)
(£140.00)
<u>£6,893.41</u>


Amount

£29.49
£685.00
£475.60
£17.99
£26.99
61.8
£24.56
£19.93
5.96
£190.08
£220.00
£52.00
£19.79
£32.70
£70.00
£45.00
£34.29
£28.78
£19.49
£52.40
62.19
642.5
30.7
102.57
£66.00
<u>£3,015.81</u>

Breakdown of expenses

50% napkins and cups from fireworks

Event Committee Expenses

Ongoing

Income

Date	Amount
	0.00

£ -

Expenditure

Paid To

Cheque Number

Date

Amount

Breakdown

License	Emma - bucks county council - license for gambling		18.10.24	20	
Keys shed	Gillian - keys for FOTJS shed		18.10.24	30	
Festoon Lights	Monica		10/16/2024	£53.98	2 x festoon lights £26.99
Festoon lights	Amazon		10/23/2024	£53.98	£26.99 x 2 festoon lights
	Geoff house leads and wires			£227.85	
	7 x tens licences @ £21.00			£147.00	
	insurance parentkind			£160.00	
				£692.84	

£1,281.70

Profit / Loss

-1,281.70

Event                      Year 6 Production

Refreshments provided - Licence required

<u>Income</u>		<u>Date</u>	<u>Amount</u>
Night 1 Tues 15th July	Sum up	7/15/2025	73.24
Night 1 Tues 15th July	Cash	7/15/2025	£ 32.00
Night 2 Weds 16th July	sump up	7/16/2025	£ 170.53
Night 2 Weds 16th July	cash	7/16/2025	£ 52.00
Night 3 Thurs 17th July	sum up	7/17/2025	£ 113.06
Night 3 Thurs 17th July	cash	7/17/2025	99.00
			<u>£ 539.83</u>

<u>Expenditure</u>	<u>Paid To</u>	<u>Cheque Number</u>	<u>Date</u>	<u>Amount</u>	<u>Breakdown</u>
Ice bags - Kim	Kim Hayward		7/15/2025	£15.00	
Ice pops	Monica Foreman		6/20/2025	£24.00	
Soft drinks and water	Tesco direct		7/18/2025	£8.55	

£47.55

Profit / Loss                      **E492.28**



EventYear 6 Leavers Autograph Books

Income	Date	Amount

Expenditure	Paid To	Cheque Number	Date	Amount	Breakdown
	Smiles for school			£195.00	
	Temu - pens			£34.91	
				£ 229.91	

Profit / Loss	£ (229.91)
---------------	------------

## End of year sales

endof year tuck shop sum up	7/21/2025	£132.62
endof year tuck shop cash	7/21/2025	91.9
Yr 6 disco sales	7/22/2025	88
Emma buying crisps sum up	7/23/2025	14.75
		£327.27



[illegible]

Event		Donations to School			
Date	Cheque Number	Paid to	Amount	Details	
		UNIFORM SHOP	£25.00		
		JUMPER- DANIEL	£10.00		
		uniform sump up 22/07/25	£8.85		
			£43.85		

Received Donations



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends of Turnfurlong Junior School

On accounts for the year  
ended

2025

Charity no  
(if any)

1084032

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date: 02/06/2026

Name: Rebecca Adamson-Henley

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

N/A

Address:

20 Milton Road

Aylesbury

Bucks, HP21 7LZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**