



# Fairfields School

Inspiring everyone to shine

## Report of the Trustees and Accounts for the year ending 31<sup>st</sup> March 2025

### Legal and Administrative Details

#### **Name of Trustees**

Lesley Elder

Nicola Wood

Katie Usher

Sara Clarkson

**Charity Name:** Fairfields Community Special School

**Other names the charity is known by:** Fairfields School Fund

**Registered Charity Number:** 1085501

**Address:** Fairfields School, Trinity Avenue, Northampton NN2 6JN

The Trustees of Fairfields Community Special School present their annual report and audited accounts for the year ended 31 March 2025 and confirm they comply with the requirements of the Charities Act 2011, the trust deed, and the Charities SORP (FRS 102).

### **Structure, Governance and Management**

The constitution was adopted on 15<sup>th</sup> December 2000.

The trustees of this charity are comprised of the three most senior members of school staff and the Chair of Governors.

### **Aims**

To advance the education of pupils by providing and assisting in the provision of facilities and equipment for the education of pupils with physical difficulties, severe and profound multiple learning difficulties and multi-sensory impairment at Fairfields Community Special School.

The activities and objectives of the organisation are to provide a rounded education, and to raise funds for the enrichment of the pupils attending the school.

### **Achievements and Performance**

This year we have continued to raise funds to further the educational opportunities for the children.

There have been some excellent fundraising activities such as sponsored travel, Easter disco, summer raffles, Halloween disco and quiz sheets. The aim was to put this fundraising towards a new sensory room. The council will now be paying for this and therefore, the funds raised will be spent elsewhere.

The children have benefitted from subsidised school trips to Woburn Safari Park, Salcey Forest, Delapre Abbey, the Beehive and a boat trip. We have held a BBQ and celebration for our Year 6 leavers and provided with children with healthy snacks. Some of the fundraising has gone towards relocation and updating of our memorial garden for some of our pupils, staff and ex-pupils who have passed away.

The school also received funds from the local council to for new Hoists, a provision which is vital to our pupils with physical needs, and to make Fire Safety improvements due to an insurance inspection.

We have raised funds to enable us to run our “School for Parents” Conductive Education group for pre-school children in the community with physical disabilities to enhance their physical skills and independence.

### **Future Plans**

The aim for the future is to raise funds to go towards updates to our outdoor areas.

### **Our Finances**

The principal income stream is the income made from running fundraising events for the parents and children of Fairfields School. Fairfields School Fund has no investments other than cash at bank. The Trustees have therefore considered it prudent that funds should be retained as cash and held in a bank account at the best rate of interest available.

The accounts contained in this report have been prepared in accordance with Statement of Recommended Practice: Accounting for Charities (SORP, 2006) and with relevant companies and charities legislation and regulations. The receipts and payments method has been adopted in the preparation of the financial statements. The School Fund Trial Balance shows our gross income from all sources and how this income was expended.

Total income for 2024/2025 was £77439.90 due to capital donations from the local authority to the school. Total expenditure in the year was £72366.20. All trustees give their time freely and so no funds have been expended on governance of the charity. The accounts for the relevant period have been duly audited and no irregularities found. All money has been raised has been used to the benefit of the pupils of Fairfields School.

# School Fund Trial Balance 2425

Bal of Acc £ 48,081.89

	Opening Balance	Cr	Dr	Balance	Notes
Current Account	19335.12	77175.83	72366.20	24144.75	
Deposit Account	23673.07	264.07	0.00	23937.14	
Petty Cash		0.00	0.00	0.00	
Carry Forward		0.00	0.00	0.00	
Donations	13844.72	1105.50	75.50	14874.72	
Donations transfer out	0.00	0.00	0.00	0.00	
Great Ormond Street	0.00	0.00	0.00	0.00	
Children in need	0.00	0.00	0.00	0.00	
Macmillan	-16.50	0.00	0.00	-16.50	
Unicef	0.00	0.00	0.00	0.00	
Comic Relief	0.00	0.00	0.00	0.00	
Snacks	-179.87	13.63	373.34	-539.58	
Bank interest received	434.61	264.07	0.00	698.68	
Bank interest transfer out	0.00	0.00	0.00	0.00	
Milton Keynes Error	1800.00	0.00	0.00	1800.00	
Music Teacher	169.00	0.00	0.00	169.00	
Student Presents / Gifts	100.90	0.00	518.04	-417.14	
Staff Presents / Gifts	37.88	20.00	453.61	-395.73	
Parties / Entertainment	256.35	0.22	780.91	-524.34	
Trips	3105.00	883.00	744.40	3243.60	
Uniform income	2045.74	0.00	0.00	2045.74	
Fairfields Ball 2018	1284.68	0.00	0.00	1284.68	
Equipment	0.00	68263.00	68289.65	-26.65	
Audit	0.00	0.00	340.00	-340.00	
Charges	0.00	0.00	4.25	-4.25	
Lorraines pot	984.28	0.00	714.03	270.25	
Undesignated	18169.24	0.00	0.00	18169.24	
Fundraising	231.45	0.00	0.00	231.45	
PTA	740.71	6890.48	72.47	7558.72	
Balance	0.00	0.00	0.00	0.00	Congratulations

Reconciled Current A/c as at Statement No. 11.00 24144.75  
 Reconciled Deposit Account as at Statement No. 12 23937.14



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			Current Account				ent	
87	14/10/2024	Juice	Snacks	13.16		7		
88	14/10/2024	Juice	Snacks	6.58		7		
89	14/10/2024	Juice, T.G.S	Snacks	23.46		7		
90	05/09/2024	Cakes for end of year celebration	Parties / Entertainment	68.37		7		
91	05/09/2024	Rice on Cart - MA	Parties / Entertainment	26.65		7		
92	05/09/2024	Leavers celebration & Juice	Snacks	29.20		7		
93	05/09/2024	Juice	Parties / Entertainment	6.86		7		
94	19/07/2024	Audit	Equipment	340.00		7		
95	15/07/2024	Movement of costs to Capital	Parties / Entertainment	0.00		7		
96	15/07/2024	Balloons	Parties / Entertainment	5,263.00		7		
97	15/07/2024	Fruit & Ice Poles	Parties / Entertainment	2.50		7		
98		Contra		42.28		7		
99	25.10.2024	PTA Donations Summer Term	PTA	38.00		7		
100	25.10.2024	PTA School Disco	PTA	90.10		7		
101	25.10.2024	School Trip NJ	Trips	5.00		7		
102	25.10.2024	School Trip Lily	Trips	5.00		7		
103	25.10.2024	Horse riding	Trips	5.00		7		
104		Sumup Payments - Halloween Disco	PTA	53.00		7		
105		K Kilmanova School for Parents Donation	Donations	110.52		7		
106	12.11.24	K Kilmanova School for Parents Donation	Donations	10.00		7		
107	19.11.24	K Kilmanova School for Parents Donation	Donations	10.00		7		
108	20.11.24	A Markham School for Parents Donations	Donations	10.00		8		
109	26.11.24	K Kilmanova School for Parents Donations	Donations	30.00		8		
110	03.12.24	K Kilmanova School for Parents Donation	Donations	10.00		8		
111	03.12.24	J Fuller CE School for Parents Donation	Donations	10.00		8		
112	12.12.2024	Petty Cash - Christmas Crackers & Refreshments	Parties / Entertainment	217.83		8		
113	12.12.2024	Petty Cash - Wrapping Paper	Parties / Entertainment	22.82		9		
114	11.12.2024	Juice	Snacks	6.86		9		
115	11.12.2024	Flowers S Clarkson	Staff Presents / Gifts	24.08		9		
116	11.12.2024	Christmas Gifts	Student Presents / Gifts	30.00		9		
117	11.12.2024	Christmas Gifts	Student Presents / Gifts	338.98		9		
118	11.12.2024	Juice	Snacks	10.34		9		
119	11.12.2024	Juice	Snacks	13.16		9		
120	11.12.2024	Flowers S Lewis	Staff Presents / Gifts	25.50		9		
121	11.12.2024	Juice	Snacks	13.16		9		
122	11.12.2024	Juice	Snacks	13.16		9		
123	12.11.2024	Juice	Snacks	20.25		9		
124	12.11.2024	Juice	Snacks	13.16		9		
125	12.11.2024	Juice	Snacks	13.16		9		
126	08.11.2024	Deleage Abbey Preservation Trust Trip	Trips	6.58		9		
127	25.10.2024	Petty Cash - Photos for Leavers	Student Presents / Gifts	285.00		9		
128	21.10.24	Payroll October - Food for V6 Party (72.32) and compost for spinney £10	Parties / Entertainment	21.60		9		
129		Payroll October - Food for V6 Party (72.32) and compost for spinney £10	Parties / Entertainment	72.32		9		
130		Contra	Loraines pot	10.00		9		
131	18.12.24	Children in Need donations	Donations	75.50		9		
132	18.12.24	Children in Need money	Trips	216.00		9		
133	06.02.25	PTA	PTA	5.00		9		
134	06.02.25	K Kilmanova School for Parents Donation	Donations	10.00		10		
135	06.02.25	K Kilmanova School for Parents Donation	Donations	10.00		10		
136	06.02.25	K Kilmanova School for Parents Donation	Donations	10.00		10		
137	06.02.25	K Kilmanova School for Parents Donation	Donations	10.00		10		
138	06.02.25	C Helford School For Parents Donation	Donations	10.00		10		
139	10.02.25	sum up payments	PTA	38.58		10		
140	11.02.25	K Kilmanova School for Parents Donation	Donations	10.00		11		
141	11.02.25	C Helford School For Parents Donation	Donations	10.00		11		
142	11.02.25	A Markham School for Parents Donations	Donations	10.00		11		
143	11.02.2025	Flowers for KC	Staff Presents / Gifts	20.00		11		
144	11.02.2025	PTA quiz prize	PTA	56.00		11		
145	07.02.2025	Crusader Community Boating	Trips	25.00		11		
146	07.02.2025	Juice	Snacks	200.00		11		
147	07.02.2025	Flowers LW	Staff Presents / Gifts	7.05		11		
148	07.02.2025	Plaque for Memorial Garden	Snacks	46.50		11		
149	07.02.2025	Sculptures for memorial Garden	Loraines pot	324.03		11		
150	07.02.2025	Juice	Snacks	382.03		11		
151	07.02.2025	Juice	Snacks	13.16		11		
152	31.01.2025	Kellys Bakes	Staff Presents / Gifts	50.00		11		
153	09.01.2025	Children in Need	Donations	75.50		11		
154	09.01.2025	Christmas gift for cleaners and juice	Staff Presents / Gifts	48.18		11		
155	09.01.2025	Juice	Snacks	6.58		11		
156	14.02.25	Contra				11		
157	17.02.25	sum up payments	PTA	5.90		11		
158	25.02.25	K Kilmanova School for Parents Donation	Donations	10.00		11		
159	25.02.25	A Markham School for Parents Donations	Donations	20.00		11		
160	04.03.25	K Kilmanova School for Parents Donations	Donations	10.00		11		
161	04.03.25	C Helford School For Parents Donation	Donations	10.00		11		
162	05.03.25	J fuller School for parents	Donations	20.00		11		
163	11.03.25	K Kilmanova School for Parents Donation	Donations	10.00		12		
164	11.03.25	C Helford School For Parents	Donations	10.00		12		
165	12.03.2025	Horse riding donations	Trips	20.00		12		
166	12.03.2025	Beehive Trip donations	Trips	82.00		12		
167	12.03.2025	PTA quiz	PTA	42.85		12		
168	14.02.2025	Beehive trip Deer	Trips	21.70		12		
169	14.02.2025	Beehive trip squirrel	Trips	22.30		12		
170	14.02.2025	Juice	Snacks	9.20		12		
171	06.03.2025	Juice	Snacks	6.58		12		
172	06.03.2025	Juice	Snacks	6.86		12		





Deposit Account

Date	Ref	Description	Account	Income £	Expend £	State No.
01.04.24		Interest	Bank interest received	24.45		1
01.05.24		Interest	Bank interest received	25.32		2
01.06.24		Interest	Bank interest received	27.04		3
01.07.24		Interest	Bank interest received	24.53		4
01.08.24		Interest	Bank interest received	23.51		5
01.09.24		Interest	Bank interest received	20.21		6
01.10.24		Interest	Bank interest received	19.58		7
01.11.24		Interest	Bank interest received	21.55		8
01.12.24		Interest	Bank interest received	18.30		9
01.01.25		Interest	Bank interest received	20.28		10
01.02.25		Interest	Bank interest received	20.95		11
01.03.25		Interest	Bank interest received	18.35		12

**CHARITY NAME: Fairfield's Teaching School Alliance**

**INDEPENDENT EXAMINER'S REPORT  
REPORT TO THE TRUSTEES OF**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 1 and 2.

**Respective responsibilities of the trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Charities Act; have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers**

**Artisans' House  
7 Queensbridge  
Northampton  
NN4 7BF  
Tel No. 01604 823560**

**15 July 2025**





# School Fund Trial Balance 2425

Bal of Acc £ 48,081.89

	Opening Balance	Cr	Dr	Balance	Notes
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Carry Forward		0.00	0.00	0.00	
Donations	13844.72	1105.50	75.50	14874.72	
Donations transfer out	0.00	0.00	0.00	0.00	
Great Ormond Street	0.00	0.00	0.00	0.00	
Children in need	0.00	0.00	0.00	0.00	
Macmillan	-16.50	0.00	0.00	-16.50	
Unicef	0.00	0.00	0.00	0.00	
Comic Relief	0.00	0.00	0.00	0.00	
Snacks	-179.87	13.63	373.34	-539.58	
Bank interest received	434.61	264.07	0.00	698.68	
Bank interest transfer out	0.00	0.00	0.00	0.00	
Milton Keynes Error	1800.00	0.00	0.00	1800.00	
Music Teacher	169.00	0.00	0.00	169.00	
Student Presents / Gifts	100.90	0.00	518.04	-417.14	
Staff Presents / Gifts	37.88	20.00	453.61	-395.73	
Parties / Entertainment	256.35	0.22	780.91	-524.34	
Trips	3105.00	883.00	744.40	3243.60	
Uniform income	2045.74	0.00	0.00	2045.74	
Fairfields Ball 2018	1284.68	0.00	0.00	1284.68	
Equipment	0.00	68263.00	68289.65	-26.65	
Audit	0.00	0.00	340.00	-340.00	
Charges	0.00	0.00	4.25	-4.25	
Lorraines pot	984.28	0.00	714.03	270.25	
Undesignated	18169.24	0.00	0.00	18169.24	
Fundraising	231.45	0.00	0.00	231.45	
PTA	740.71	6890.48	72.47	7558.72	
Balance	0.00	0.00	0.00	0.00	Congratulations

Reconciled Current A/c as at Statement No.	11.00	24144.75
Reconciled Deposit Account as at Statement No.	12	23937.14



			Current Account		ent
1	02.04.24		SumUp payments - Easter disco	PTA	£ 29.51
2	16.04.24		K Klimanova School for Parents Donation	Donations	£ 10.00
3	23.04.24		A Markham School for Parents Donations	Donations	£ 10.00
4	29.04.24		J fuller school for parents Donations	Donations	£ 10.00
5	30.04.24		K Klimanova School for Parents Donation	Donations	£ 10.00
6	07.05.24		K Klimanova School for Parents Donations	Donations	£ 10.00
7	07.05.24		A Markham School for Parents Donations	Donations	£ 20.00
8	09.05.24		Moularaj Zina Trip Donations	Trips	£ 100.00
9	14.05.24		K Klimanova School for Parents Donations	Donations	£ 10.00
10	14.05.24		J fuller school for parents Donations	Donations	£ 10.00
11	21.05.24		K Klimanova School for Parents Donation	Donations	£ 10.00
12	20.05.24		Ofsted lunch and chocolates	Parties / Entertainment	£ 21.60
13	20.05.24		PTA Disco - glowsticks	PTA	£ 9.88
14	20.05.24		PTA coffee and tea	PTA	£ 9.60
15	20.05.24		Ofsted - pizzas for staff	Parties / Entertainment	£ 43.02
16	14.05.24		Balloons for Outstanding party day	Parties / Entertainment	£ 30.00
17	14.05.24		Pom poms and certificates	Parties / Entertainment	£ 34.11
18	14.05.24		Amazon credit	Parties / Entertainment	£ 0.10
19	14.05.24		Bunting for Outstanding party day	Parties / Entertainment	£ 37.50
20	14.05.24		Picture frames for leavers	Student Presents / Gifts	£ 62.25
21	21.05.24		Juice for children	Snacks	£ 13.72
22	10.05.24		Juice for children	Snacks	£ 13.72
23	10.05.24		Sympathy flowers	Staff Presents / Gifts	£ 43.50
24	08.05.24		Woburn Safari Park	Equipment	£ 194.80
25	03.05.24		Movement of costs to Capital from C3017	Equipment	£ 7.45
26	29.04.24		Dishwasher tablets	Snacks	£ 17.12
27	29.04.24		Juice and biscuits for children	Snacks	£ 13.63
28	29.04.24		Hamper for retiring governor	Staff Presents / Gifts	£ 20.00
29	29.04.24		Juice for children	Snacks	£ 13.63
30	29.04.24		Host replacement	Equipment	£ 2.639.00
31	25.04.24		Shower trolley	Equipment	£ 2.624.00
32	25.04.24		Instant cost for fire risk improvement works	Equipment	£ 63.000.00
33	25.04.24		Music for PTA disco	PTA	£ 7.99
34	19.04.24		Year End Accruals - juice for children	Snacks	£ 13.63
35	27.03.24		Year End Accruals - hamper for retiring governor	Staff Presents / Gifts	£ 20.00
36	27.03.24		Contra	PTA	£ 5.822.79
37	20.05.24		Paypal Code	PTA	£ 0.01
38	07.06.24		Moularaj Zina Uniform Donations	Donations	£ 30.00
39	20.06.24		Bliss School For Parents Donation	Donations	£ 70.00
40	25.06.24		K Klimanova School for Parents Donation	Donations	£ 10.00
41	25.06.24	500103	Deposit - PTA Disco	PTA	£ 228.84
42	25.06.24		A Markham School for Parents Donations	Donations	£ 20.00
43	28.06.24		K Klimanova School for Parents Donation	Donations	£ 10.00
44	02.07.24		Amazon - Glow Sticks for Party	Parties / Entertainment	£ 4.12
45	21.05.24		Amazon - Bubble wands for Party	Parties / Entertainment	£ 7.46
46	21.05.24		Amazon - Party Poppers	Parties / Entertainment	£ 16.32
47	21.05.24		Amazon - Swirl Decorations	Parties / Entertainment	£ 8.32
48	21.05.24		Amazon - Party Blowers	Parties / Entertainment	£ 8.32
49	21.05.24		Amazon - Party Blowers	Parties / Entertainment	£ 0.12
50	04.06.24		Amazon - wedding photo booth props	Parties / Entertainment	£ 9.50
51	10.06.24		RBS - juice	Snacks	£ 6.86
52	10.06.24		RBS - double photo mounts	Student Presents / Gifts	£ 36.30
53	10.06.24		RBS - sugar juice biscuits	Snacks	£ 25.85
54	10.06.24		RBS - juice	Snacks	£ 6.88
55	10.06.24		RBS - keyrings for staff	Staff Presents / Gifts	£ 13.35
56	10.06.24		WNC - lottery licence PTA	Trips	£ 20.00
57	14.06.24		Payroll - school trip parking	Trips	£ 10.00
58	20.06.24		RBS - juice	Snacks	£ 13.16
59	12.07.24		RBS - picture mounts Y6 leavers	Student Presents / Gifts	£ 13.36
60	12.07.24		RBS - picture mounts Y6 leavers	Student Presents / Gifts	£ 15.95
61	12.07.24		RBS - juice	Snacks	£ 13.16
62	12.07.24		RBS - juice	Snacks	£ 13.16
63	12.07.24		RBS - biscuits etc	Parties / Entertainment	£ 72.67
64	12.07.24		RBS - juice	Snacks	£ 6.86
65	12.07.24		RBS - flowers for JM	Staff Presents / Gifts	£ 25.50
66	12.07.24		Contra	Donations	£ 446.95
67	15.07.24		K Klimanova School for Parents Donation	PTA	£ 10.00
68	09.07.24		Bliss Uniform Donation	PTA	£ 15.00
69	09.07.24		Bliss School For Parents Donation	Donations	£ 10.00
70	09.07.24		Paypal donations	PTA	£ 344.41
71	13.07.24	500104	Sponsorship Money - Bank	PTA	£ 1.534.50
72	22.07.24		Ashurst Mews Donations	Donations	£ 400.00
73		500104	Uniform Donation - Bank	PTA	£ 14.65
74	23.07.24		Sumup Payments - Summer raffle	PTA	£ 197.64
75	24.07.24		Sumup Payments - Summer raffle	PTA	£ 83.56
76	24.07.24		Sumup donations	PTA	£ 3.817.00
77	12.09.24		Paypal donations	Donations	£ 10.00
78	17.09.24		School for Parents Donations - Fuller	Donations	£ 10.00
79	17.09.24		School for Parents Donations - Klimanova	Donations	£ 10.00
80	24.09.24		School for Parents Donations - Klimanova	Donations	£ 10.00
81	01.10.24		School for Parents Donations - Klimanova	Donations	£ 10.00
82	01.10.24		School for Parents Donations - Klimanova	Donations	£ 20.00
83	01.10.24		Paypal donations	PTA	£ 294.61
84			Klimanova School for Parents	Donations	£ 10.00
85	15/10/2024		Juice	Snacks	£ 6.59
86	14/10/2024		Juice	Snacks	£ 6.59



		Current Account				ent	
87	14/10/2024	Juice	Snacks		13.16		
88	14/10/2024	Juice	Snacks		6.58	7	
89	14/10/2024	Juice, T.C.S	Snacks		23.45	7	
90	05/09/2024	Cakes for end of year celebration	Parties / Entertainment		88.37	7	
91	05/09/2024	Ride on Cart - MA	Equipment		26.65	7	
92	05/09/2024	Leavers celebration & Juice	Parties / Entertainment		29.20	7	
93	05/09/2024	Juice	Snacks		6.86	7	
94	19/07/2024	Audit	Audit		340.00	7	
95	15/07/2024	Movement of costs to Capital	Equipment	5,263.00	0.00	7	
96	15/07/2024	Balloons	Parties / Entertainment	2.50	0.00	7	
97	15/07/2024	Fruit & Ice Poles	Parties / Entertainment		42.28	7	
98		Contra				7	
99	25.10.2024	PTA Donations Summer Term	PTA	£	38.00	7	
100	25.10.2024	PTA School Disco	PTA	£	90.10	7	
101	25.10.2024	School Trip NJ	Trips	£	5.00	7	
102	25.10.2024	School Trip Lily	Trips	£	5.00	7	
103	25.10.2024	Horse riding	Trips	£	5.00	7	
104		Sumup Payments - Halloween Disco	PTA	£	55.00	7	
105		K Klimanova School for Parents Donation	Donations	£	110.52	7	
106	12.11.24	K Klimanova School for Parents Donation	Donations	£	10.00	7	
107	19.11.24	K Klimanova School for Parents Donation	Donations	£	10.00	7	
108	20.11.24	K Klimanova School for Parents Donation	Donations	£	10.00	8	
109	26.11.24	A Markham School for Parents Donations	Donations	£	30.00	8	
110	03.12.24	K Klimanova School for Parents Donation	Donations	£	10.00	8	
111	03.12.24	K Klimanova School for Parents Donation	Donations	£	10.00	8	
112	12.12.2024	J Fuller CE School for Parents Donation	Donations	£	10.00	8	
113	12.12.2024	Petty Cash - Christmas Crackers & Refreshments	Parties / Entertainment	£	10.00	8	
114	11.12.2024	Petty Cash - Wrapping Paper	Parties / Entertainment		217.93	9	
115	11.12.2024	Juice	Snacks		27.62	9	
116	11.12.2024	Flowers S Clarkson	Staff Presents / Gifts		6.58	9	
117	11.12.2024	Christmas Gifts	Student Presents / Gifts		24.08	9	
118	11.12.2024	Christmas Gifts	Student Presents / Gifts		30.00	9	
119	11.12.2024	Juice	Snacks		338.58	9	
120	11.12.2024	Flowers S Lewis	Snacks		10.34	9	
121	11.12.2024	Juice	Staff Presents / Gifts		13.16	9	
122	11.12.2024	Juice	Snacks		25.50	9	
123	12.11.2024	Juice	Snacks		13.16	9	
124	12.11.2024	Juice	Snacks		20.25	9	
125	12.11.2024	Juice	Snacks		13.16	9	
126	08.11.2024	Delapne Abbey Preservation Trust Trip	Trips	£	6.58	9	
127	25.10.2024	Petty Cash - Photos for Leavers	Student Presents / Gifts	£	285.00	9	
128	21.10.24	Payroll October - Food for Y6 Party (72.32) and compost for splinney £10	Parties / Entertainment	£	21.60	9	
129		Payroll October - Food for Y6 Party (72.32) and compost for splinney £10	Lorraine's pot	£	72.32	9	
130		Contra		£	10.00	9	
131	18.12.24	Children in Need donations	Donations	£	75.50	9	
132	18.12.24	School trip money	Trips	£	216.00	9	
133	18.12.24	PTA	PTA	£	5.00	9	
134	06.02.25	K Klimanova School for Parents Donation	Donations	£	10.00	9	
135	06.02.25	K Klimanova School for Parents Donation	Donations	£	10.00	10	
136	06.02.25	K Klimanova School for Parents Donation	Donations	£	10.00	10	
137	06.02.25	K Klimanova School for Parents Donation	Donations	£	10.00	10	
138	06.02.25	C Helford School For Parentd	Donations	£	10.00	10	
139	10.02.25	sum up payments	PTA	£	10.00	10	
140	11.02.25	K Klimanova School for Parents Donation	Donations	£	38.38	11	
141	11.02.25	C Helford School For Parentd	Donations	£	10.00	11	
142	11.02.25	A Markham School for Parents Donations	Donations	£	10.00	11	
143	11.02.2025	Flowers for KC	Staff Presents / Gifts	£	20.00	11	
144	11.02.2025	PTA quiz prize	PTA	£	56.00	11	
145	07.02.2025	Crusader Community Boating	Trips		25.00	11	
146	07.02.2025	Juice	Snacks		200.00	11	
147	07.02.2025	Flowers LW	Staff Presents / Gifts		7.05	11	
148	07.02.2025	Plaques for Memorial Garden	Snacks		49.50	11	
149	07.02.2025	Sculptures for memorial Garden	Snacks		6.58	11	
150	07.02.2025	Juice	Lorraine's pot		324.03	11	
151	07.02.2025	Kellys Bakes	Lorraine's pot		380.00	11	
152	31.01.2025	Children in Need	Snacks		13.16	11	
153	09.01.2025	Christmas gift for cleaners and juice	Donations		50.00	11	
154	09.01.2025	Juice	Staff Presents / Gifts		75.50	11	
155	09.01.2025	Contra	Snacks		46.18	11	
156	14.02.25	sum up payments	PTA		6.58	11	
157	17.02.25	K Klimanova School for Parents Donation	PTA	£	5.90	11	
158	25.02.25	A Markham School for Parents Donations	Donations	£	10.00	11	
159	25.02.25	K Klimanova School for Parents Donations	Donations	£	20.00	11	
160	04.03.25	C Helford School For Parentd	Donations	£	10.00	11	
161	04.03.25	J fuller school for parents	Donations	£	10.00	11	
162	05.03.25	K Klimanova School for Parents Donation	Donations	£	20.00	11	
163	11.03.25	C Helford School For Parentd	Donations	£	10.00	12	
164	11.03.25	Horse riding donations	Trips	£	10.00	12	
165	12.03.2025	PTA quiz	Trips	£	20.00	12	
166	12.03.2025	Beehive trip deer	Trips	£	82.00	12	
167	12.03.2025	Beehive trip squirrel	Trips	£	21.70	12	
168	14.02.2025	Juice	Snacks	£	22.30	12	
169	14.02.2025	Juice	Snacks	£	8.20	12	
170	06.03.2025	Juice	Snacks	£	6.58	12	
171	06.03.2025	Juice	Snacks	£	6.86	12	
172	06.03.2025	Juice	Snacks	£	6.86	12	

