



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2023 (Period start date)** To **31/08/2024 (Period end date)**

Charity name: FRIENDS OF STANLEY PRIMARY

Charity registration number: 1089653

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of pupils in the school in particular by 1. Developing effective relationships between the staff parents and others associated with the school; 2. 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 | The main activities undertaken have been fundraising events which also serve to bring the school community together, including: <ul style="list-style-type: none">- Fireworks- Christmas fair- May fair- Summer social And additionally a number of smaller events |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | No In accordance with the Charity Commission's guidance on public benefit and our charity's purpose, we confirm that the Friends of Stanley Primary charity raises funds to support the children's educational activities at the school across all key stages. All major fundraising events are risk assessed to ensure that health and safety hazards are minimised and the charity's decision making is supported by a committee of parents and teachers who oversee the disbursement of funds raised, to ensure they are spent in the spirit of the charity's purpose and for the benefit of the children at Stanley Primary School. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | The charity makes grants to Stanley school in support of objective (2) - providing facilities or equipment which support the school and advance the education of the pupils |
| Policy on social investment including program related investment | Para 1.38 | The charity does not engage in this |
| Contribution made by volunteers | Para 1.38 | Volunteers contribute their time without payment, to run the events described in the charity's objectives. |
| Other | | |

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>Through successfully running a number of fundraising events, the charity has made a number of grants in the financial year to support Stanley School. This included:</p> <p>Equipment for wider learning and enrichment:</p> <ul style="list-style-type: none"> - Basketball hoops - K'nex and Ukeleles - Easels and art equipment - Kids bikes - Duckling hatching kit <p>Funding for outside learning space, through the Living Classroom</p> <p>Furniture</p> <ul style="list-style-type: none"> - Gazebo - Artwork - Chairs - Stools - Welcome mat - Noticeboards <p>Other</p> <ul style="list-style-type: none"> - Materials for revamping climbing wall |

| | | |
|--|--|---------------------|
| | | - Greenhouse |
|--|--|---------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity has £25036 of accumulated funds as of the end of the period. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The funds are to be invested in projects as set out in the objectives, in the coming years, through discussion with the school. |
| Amount of reserves held | Para 1.22 | £25036 |
| Reasons for holding zero reserves | Para 1.22 | — |
| Details of fund materially in deficit | Para 1.24 | — |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | — |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust deed |
| 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 | Our trustees are constituted of the head teacher, the head of governors and the charity's treasurer. The appointment of new trustees is done in consultation with the school's leadership and the FOSP committee. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|--------------|----------------------------|
| Charity name | FRIENDS OF STANLEY PRIMARY |
|--------------|----------------------------|

| | |
|-----------------------------|---|
| Other name the charity uses | STANLEY INFANT AND NURSERY SCHOOL PARENT STAFF ASSOCIATION (Previous name) STANLEY INFANT PARENT STAFF ASSOCIATION (Previous name) |
| Registered charity number | 1089653 |
| Charity's principal address | Strathmore Road, Teddington TW11 8UH |
| | |

Names of the charity trustees who manage the charity

[illegible]

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| | |
|--|--|
| | |
|--|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|
| |
|--|

Other optional information

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| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | | |
|--|--|--------------|--|
| | Signature(s) | Garan Jenkin | |
| | Full name(s) | Garan Jenkin | |
| | Position (eg Secretary, Chair, etc) | Treasurer | |
| | Date | 11/06/2025 | |

Friends of Stanley Primary School: Year ended 31 August 2024
Charity number 0001089653

| Activity | 2023/24 | 2022/23 |
|--|------------------|------------------|
| | Income £ | Income £ |
| Fundraisers | | |
| Xmas Bazaar | 4622 | 3776 |
| Summer Social | 5519 | 5181 |
| May Fair | 7711 | 7349 |
| Quiz / Bingo | 2126 | 2160 |
| Fireworks | 14401 | 13783 |
| KS1 Xmas shop | 1410 | 1127 |
| Giving machine / Amazon Smile | | 130 |
| Uniform sales | 1000 | 432 |
| My School Lottery | 1999 | 2449 |
| Christmas cards | 320 | 248 |
| Tea Towel Reception & Y1 | | 480 |
| Year 2 Disco, Tea Towels & Cake sale | 219 | 866 |
| Bar Sales Art Week | | 168 |
| Year 6 Additional Osmington Fundraise | | 1252 |
| Year 6 returned contribution for leavers costs | | 1250 |
| Book fair | 1973 | |
| Cake sale | 485 | |
| Carol drinks | 212 | |
| Bingo | 1323 | |
| Stanley Magazine | 48 | |
| Year 6 performance donations | 88 | |
| Other income | | |
| Author book visit book sales | 220 | |
| Donations | 20 | |
| Swim hats | 9 | |
| | 43704 | 40651 |
| Expenditure | | |
| | Expenditure £ | Expenditure £ |
| Xmas Bazaar | -1915 | -814 |
| Summer Social | -3125 | -2861 |
| May Fair | -5602 | -2820 |
| Quiz | -1111 | -2004 |
| Fireworks | -8573 | -7437 |
| KS1 Xmas Shop | -686 | -502 |
| Tea Towel | | -333 |
| Year 2 Disco & T Towels | -360 | -978 |

| | | |
|---|-------|-------|
| Misc FOSP events and expenses (inc Santa gifts) | -246 | -140 |
| Year 6 leavers donation | -1000 | -1250 |
| PTA subs/other | -153 | -140 |
| Ticket Tailor Costs | | -529 |
| Internet costs | -75 | -49 |
| Staff Gifts | | -170 |
| FOSP Gifts | | -325 |
| Author book visit book sales | -224 | |
| Bingo | -1020 | |
| Book fair | -2271 | |
| Year 6 Fundraising | -1575 | |

| | |
|--------|--------|
| -27936 | -20353 |
|--------|--------|

Grants to school

| | | |
|--|-------|--------|
| Living classroom costs | -2008 | -1012 |
| Stanley revamp - signage, sofa, display wall | | -5937 |
| Class Contributions & display boards | | -3984 |
| C-Touch pads | | -26280 |
| Storage & Gazebo & decking | | -1085 |
| Raised by Year 6 for Osmington | | -2502 |
| Basketball hoops | -388 | |
| Gazebo | -142 | |
| Artwork | -80 | |
| Chair for music room | -122 | |
| K'nex for clubs | -89 | |
| Ukuleles for clubs | -300 | |
| Duckling hatching kit | -310 | |
| Mobil Easels | -2141 | |
| Mural Painting, Climbing Hold, Paint & Brushes | -749 | |
| Music stools | -100 | |
| New Starter Bookbags | -338 | |
| Noticeboards | -604 | |
| Paint brushes etc for entrance | -154 | |
| Greenhouse | -116 | |
| Reception bikes | -618 | |
| Welcome Mats | -478 | |
| Wood for Climbing wall & Varnish | -367 | |
| Xmas books for school | -28 | |

| | |
|-------|--------|
| -9129 | -40801 |
|-------|--------|

| | | |
|-------------------|--------|--------|
| Total expenditure | -37065 | -61153 |
|-------------------|--------|--------|

| | | |
|--|-------|-------|
| Accumulated funds as of 1 September | 18603 | 39105 |
|--|-------|-------|

| | | |
|--------------|-------|-------|
| Total income | 43704 | 40651 |
|--------------|-------|-------|

| | | |
|--|--------|--------|
| Total outgoings for all sources including grants to school | -37271 | -61153 |
| Net change in funds | 6433 | -20502 |
| Accumlated funds as of 31 August | 25036 | 18603 |

Net assets

| | | |
|-------------------------------|-------|-------|
| Cash as per bank statement | 24408 | 19587 |
| Uncleared cheques | 0 | 0 |
| Float | 0 | 458 |
| Debtor | 0 | 0 |
| Prepayments (Fireworks) | 833 | 1250 |
| Creditors (Y6 & St Johns Amb) | -206 | -2692 |
| Accumulated funds | 25036 | 18603 |

Garan Jenkin
Treasurer

I have examined these accounts and agree they correctly reflect the balance as at 31 August 2024 and the financial flow during the previous year.

Annette Blaine

| | Data | |
|--|---------------|-----------------|
| Category | SUM of Income | SUM of Spending |
| 2nd hand uniform | 1000.13 | 0 |
| Adjustable Basketball Hoop | 0 | 387.5 |
| All seasons Gazebo | 0 | 141.66 |
| Artwork for school | 0 | 80 |
| Author visit books | 220.34 | 223.72 |
| Bingo | 1322.81 | 1020.35 |
| Book fair | 1972.76 | 2270.65 |
| Cake sale | 484.62 | 0 |
| Carols drinks | 211.65 | 0 |
| Chair for Music room | 0 | 122.4 |
| Clubs - K'Nex | 0 | 89.25 |
| Clubs - Ukeleles | 0 | 299.85 |
| Donation | 20 | 0 |
| Duckling hatching kit | 0 | 310 |
| Fireworks | 14401.3 | 7322.94 |
| Fireworks '24 | 0 | 833.33 |
| Float paid in | 458 | 0 |
| FOSP expenses | 0 | 245.56 |
| Internet | 0 | 75.19 |
| Living classroom | 0 | 2007.5 |
| May fair | 7710.91 | 5601.58 |
| Mobil Easels | 0 | 2140.65 |
| Mural Painting, Climbing Hold, Paint & Bru | 0 | 748.61 |
| Music stools | 0 | 99.96 |
| New Starter Bookbags | 0 | 337.5 |
| Noticeboards | 0 | 603.59 |
| Paint brushes etc for entrance | 0 | 154.1 |
| Parentkind | 0 | 153 |
| Payment for Year 6 Zettle takings | 0 | 563.14 |
| Payment to School - Greenhouse | 0 | 116 |
| Quiz night | 2125.78 | 1111.4 |
| Reception bikes | 0 | 617.94 |
| School lottery | 1999.43 | 0 |
| Stanley Magazine | 48.11 | 0 |
| Summer social | 5519.2 | 3125.45 |
| Summer social '22 | 0 | 190.08 |
| Swim Hat | 8.87 | 0 |
| Welcome Mats | 0 | 478.2 |
| Wood for Climbing wall & Varnish | 0 | 366.5 |
| Xmas books for school | 0 | 28 |
| Xmas cards | 320 | 0 |
| Xmas fair | 4621.78 | 1915.22 |

Pre-payment f

For last year's

| | | | |
|---|-----------------|----------------|-----------------|
| Xmas shop | 1410.02 | 686.18 | |
| Year 2 disco | 218.69 | 359.85 | |
| Year 6 contribution | 0 | 1000 | |
| Year 6 Earnings | 0 | 209.81 | |
| Year 6 fundraising | 0 | 802.24 | |
| Year 6 Osmington bay | 0 | 2502 | For last year's |
| Year 6 Performance donations (empty) | 87.61 | 0 | |
| Total Result | 44162.01 | 39340.9 | |

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And adding pa
Minus paymer
Minus expendi

37271.41

for 2024 fireworks

St. John's ambulance

year 6 fundraising

its made this year for last (2502 + 190)
lyments made last year for this: 1250
its made in advance (833.33)
iture paid next year for this year (205.92)

| Date | Type | Description |
|-------------|------|--|
| 30 Aug 2024 | D/D | 1&1 INTERNET LTD. , V66922589-63228840 |
| 27 Aug 2024 | BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 27/08/24 |
| 05 Aug 2024 | DPC | SARAH CHIPPERFIELD, LIVING CLASSROOM , VIA ONLINE |
| 31 Jul 2024 | D/D | 1&1 INTERNET LTD. , V66922589-63217780 |
| 25 Jul 2024 | DPC | MARY MUSHRIF , FOSP GIFTS , VIA ONLINE - PYMT , FP |
| 25 Jul 2024 | DPC | Rita Bystedt , FOSP Y2 DISCO , VIA ONLINE - PYMT |
| 23 Jul 2024 | DPC | STANLEY SCHOOL , INV 1101602 , VIA ONLINE - PYMT |
| 22 Jul 2024 | DPC | Charlotte Watkins , FOSP Y2 DISCO , VIA ONLINE - PYMT |
| 22 Jul 2024 | DPC | ZENOBIA NAGY , YEAR 6 EARNINGS , VIA ONLINE - PYMT |
| 22 Jul 2024 | BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 22 Jul 2024 | DPC | MR PIG STUFF LTD , MR PIGSTUFF , VIA ONLINE - PYMT |
| 22 Jul 2024 | BAC | SIDRA ONE LT , SIDRA , FP 20/07/24 1121 , 70368232121 |
| 22 Jul 2024 | | 606002 22JUL 0949 (Summer social cash + float) |
| 19 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 19/07/24 0813 , PH |
| 18 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 18/07/24 0812 , PH |
| 18 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 18/07/24 0812 , PH |
| 17 Jul 2024 | BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 17 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 17/07/24 0811 , PH |
| 17 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 17/07/24 0811 , PH |
| 16 Jul 2024 | BAC | CHARMAINE CUNNINGH, WAFFLE WAGON , FP 16/07/24 |
| 16 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 16/07/24 0811 , PH |
| 16 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 16/07/24 0811 , PH |
| 15 Jul 2024 | DPC | ANGELA WICKS , YEAR2 DISCO , VIA ONLINE - PYMT , FP |
| 15 Jul 2024 | DPC | BOUNCE GENERATION , STANLEY SCH 3370 , VIA ONLINE |
| 15 Jul 2024 | DPC | SARAH CHIPPERFIELD, LIVING CLASSROOM , VIA ONLINE |
| 15 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 15/07/24 0812 , P |
| 15 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 15/07/24 0812 , P |
| 12 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 12/07/24 0810 , PH |
| 12 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 12/07/24 0810 , PH |
| 11 Jul 2024 | DPC | ANNA LOGAN , FOSP , VIA ONLINE - PYMT , FP 10/07/24 |
| 11 Jul 2024 | DPC | JO SWAINSTON , FOSP MAY FAIR , VIA ONLINE - PYMT , |
| 11 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 11/07/24 0811 , PH |
| 11 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 11/07/24 0811 , PH |
| 10 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 10/07/24 0811 , P |
| 10 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 10/07/24 0811 , P |
| 09 Jul 2024 | BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 09/07/24 |
| 09 Jul 2024 | DPC | Fiona Humphries , FOSP , VIA ONLINE - PYMT , FP 08/07/24 |
| 09 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 09/07/24 0806 , PH |
| 08 Jul 2024 | BAC | JAMES SWAINSTON & , Q2 24 UNIFORM SALE, FP 08/07/24 |
| 08 Jul 2024 | BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 08 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 08/07/24 0815 , PH |
| 08 Jul 2024 | DPC | To A/C 18547753 , JENKIN G W L , Via Online Xfer , SUM |
| 05 Jul 2024 | BAC | STRIPE PAYMENTS UK, STRIPE , FP 05/07/24 0814 , P |

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|-----------------|---|
| 04 Jul 2024 DPC | Anna Logan , FOSP , VIA ONLINE - PYMT , FP 03/07/24 1 |
| 04 Jul 2024 DPC | MARY MUSHRIF , FOSP , VIA ONLINE - PYMT , FP 03/07/24 1 |
| 04 Jul 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 04/07/24 0814 , P |
| 03 Jul 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 03 Jul 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 03/07/24 0813 , PH |
| 02 Jul 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 02/07/24 0811 , PH |
| 02 Jul 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 02/07/24 0811 , PH |
| 01 Jul 2024 D/D | 1&1 INTERNET LTD. , V66922589-60193262 |
| 27 Jun 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 27/06/24 0812 , P |
| 26 Jun 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 26 Jun 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 26/06/24 0814 , PH |
| 21 Jun 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 21/06/24 0806 , PH |
| 20 Jun 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 20/06/24 0808 , P |
| 19 Jun 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 19 Jun 2024 DPC | ZENOBIA NAGY , FOSP BINGO , VIA ONLINE - PYMT , FP |
| 18 Jun 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 18/06/24 0811 , PH |
| 18 Jun 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 18/06/24 0811 , PH |
| 13 Jun 2024 BAC | GATHERWELL LTD , YOURSCHOOLLOTTERY , FP 13/06/24 0811 , PH |
| 12 Jun 2024 DPC | Club Resources – K'Nex 89.25 89.25 |
| 12 Jun 2024 DPC | Club Resources – Ukuleles 299.85 299.85 |
| 12 Jun 2024 DPC | Fireworks Deposit 8.11.24 833.33 833.33 |
| 12 Jun 2024 DPC | May Fair – 5x5m Marquee 549.17 549.17 |
| 12 Jun 2024 DPC | May Fair – Plastic Trays for Pond Dipping 15.95 15.95 |
| 12 Jun 2024 DPC | May Fair – Raffle Tickets 129.00 129.00 |
| 12 Jun 2024 DPC | May Fair – Tarpulin 20.80 20.80 |
| 12 Jun 2024 DPC | Noticeboards 409.99 409.99 |
| 12 Jun 2024 DPC | Reception Trikes & Bikes 617.94 617.94 |
| 10 Jun 2024 DPC | JO SWAINSTON , FOSP MAY FAIR , VIA ONLINE - PYMT , |
| 10 Jun 2024 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 10 Jun 2024 DPC | ST JOHNS AMB , E-FRIE0962 , VIA ONLINE - PYMT , FP 1 |
| 07 Jun 2024 DPC | FUNDAY ENTERTAIN , 17482 , VIA ONLINE - PYMT , FP 0 |
| 04 Jun 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/06/24 0811 , PH |
| 03 Jun 2024 DPC | NADIA KOCH , MAY FAIR , VIA ONLINE - PYMT |
| 03 Jun 2024 DPC | ZENOBIA NAGY , FOSP , VIA MOBILE - PYMT , FP 03/06/24 0811 , PH |
| 30 May 2024 D/D | 1&1 INTERNET LTD. , V66922589-61160619 |
| 29 May 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 29/05/24 0532 , 34199 |
| 23 May 2024 BAC | RITCHIE J E , JRITCHIE-GAIT , FP 23/05/24 0532 , 34199 |
| 22 May 2024 | 606002 22MAY 1032 |
| 22 May 2024 DPC | Bounce Generation , STANLEY SCHOOL , VIA ONLINE - PYMT |
| 22 May 2024 DPC | CLAIRE BOURGEOIS , FOSP , VIA ONLINE - PYMT |
| 22 May 2024 DPC | LISA PHILLIPS , FOSP MAY FAIR , VIA ONLINE - PYMT , F |
| 22 May 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 17 May 2024 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 17 May 2024 DPC | Shannon Compton , FOSP MAY FAIR , VIA ONLINE - PYMT |

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|-----------------|---|
| 16 May 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 15 May 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 13 May 2024 DPC | JE SHEILDS , FACE PTING SSOCIAL, VIA ONLINE - PYMT |
| 13 May 2024 DPC | Simon Fullerton , STANLEY SCHOOL , VIA ONLINE - PYMT |
| 13 May 2024 DPC | To A/C 18547753 , JENKIN G W L , Via Mobile Xfer , May fa |
| 09 May 2024 DPC | LISA PHILLIPS , FOSP MAY FAIR , VIA ONLINE - PYMT , F |
| 08 May 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/05/24 |
| 01 May 2024 D/D | 1&1 INTERNET LTD. , V66922589-68154460 |
| 30 Apr 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 30/04/24 |
| 30 Apr 2024 DPC | MARY MUSHRIF , FOSP , VIA ONLINE - PYMT , FP 29/04/24 |
| 24 Apr 2024 DPC | Faisa O Reilly , FOSP , VIA ONLINE - PYMT , FP 23/04/24 |
| 24 Apr 2024 DPC | JO SWAINSTON , FOSP , VIA ONLINE - PYMT , FP 24/04/24 |
| 24 Apr 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 23 Apr 2024 BAC | JAMES SWAINSTON & , Q1 UNIFORM SALE , FP 23/04/24 |
| 19 Apr 2024 DPC | To A/C 18547753 , JENKIN G W L , Via Online Xfer , Lionel |
| 16 Apr 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 16/04/24 |
| 15 Apr 2024 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 10 Apr 2024 DPC | SCHOLASTIC LTD , 1271402/FTA , VIA MOBILE - PYMT , F |
| 04 Apr 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/04/24 |
| 02 Apr 2024 D/D | 1&1 INTERNET LTD. , V66922589-60164962 |
| 02 Apr 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 28 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 27 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 27 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 27 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 27 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 27/03/24 0848 , P |
| 26 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 26 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 26/03/24 0856 , P |
| 26 Mar 2024 DPC | ZENOBIA NAGY , FOSP , VIA ONLINE - PYMT , FP 25/03/24 |
| 25 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 25 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 25/03/24 0857 , PH |
| 22 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 22 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 22/03/24 0851 , PH |
| 21 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 21/03/24 0846 , P |
| 20 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 20 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 20/03/24 0857 , P |
| 20 Mar 2024 DPC | To A/C 18547753 , JENKIN G W L , Via Online Xfer , BING |
| 19 Mar 2024 | 606002 19MAR 0958 |
| 19 Mar 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 19/03/24 |
| 19 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 18 Mar 2024 DPC | NICHOLAS VEIT , FOSP , VIA ONLINE - PYMT , FP 17/03/24 |
| 18 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 18 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 18/03/24 0852 , P |
| 18 Mar 2024 DPC | To A/C 18547753 , JENKIN G W L , Via Online Xfer , Book f |

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| 15 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 15 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 15/03/24 0849 , P |
| 14 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 14 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 14/03/24 0844 , PH |
| 13 Mar 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 13 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 13/03/24 0849 , P |
| 12 Mar 2024 DPC | Nicholas Veit , FOSP , VIA ONLINE - PYMT , FP 12/03/24 |
| 12 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 12/03/24 0847 , PH |
| 11 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 11/03/24 0903 , PH |
| 08 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 08/03/24 0852 , PH |
| 06 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 06/03/24 0848 , |
| 05 Mar 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/03/24 |
| 04 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 04/03/24 0901 , P |
| 01 Mar 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 01/03/24 0851 , P |
| 29 Feb 2024 D/D | 1&1 INTERNET LTD. , V66922589-60155956 |
| 29 Feb 2024 DPC | HEENAS CURRY , STANLEY QUIZ , VIA ONLINE - PYMT , |
| 29 Feb 2024 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 29 Feb 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 29/02/24 0856 , PH |
| 27 Feb 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 27/02/24 |
| 20 Feb 2024 DPC | MY ART PROJECT LIM, MY ART COMMISSION , VIA ONLINE - PYMT |
| 19 Feb 2024 DPC | ANGELA WICKS , FOSP XMAS SHOP , VIA ONLINE - PYMT |
| 13 Feb 2024 DPC | CLAIRE FOWLER , FOSP QUIZ , VIA ONLINE - PYMT , FP |
| 13 Feb 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 09 Feb 2024 DPC | Coconut shy |
| 09 Feb 2024 DPC | Duckling hatching kit |
| 09 Feb 2024 DPC | Extension cable |
| 09 Feb 2024 DPC | Raffle tickets |
| 09 Feb 2024 DPC | Sign |
| 09 Feb 2024 DPC | STANLEY SCHOOL , INV 1101582 , VIA ONLINE - PYMT |
| 07 Feb 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/02/24 |
| 07 Feb 2024 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 06 Feb 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 06/02/24 0845 , PH |
| 05 Feb 2024 | 606002 05FEB 1229 |
| 05 Feb 2024 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 05 Feb 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 05/02/24 0852 , P |
| 01 Feb 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 01/02/24 0842 , PH |
| 31 Jan 2024 D/D | 1&1 INTERNET LTD. , V66922589-69123274 |
| 31 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 31/01/24 0849 , PH |
| 30 Jan 2024 DPC | JO SWAINSTON , FOSP , VIA ONLINE - PYMT , FP 29/01/24 |
| 29 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 29/01/24 0847 , PH |
| 29 Jan 2024 DPC | To A/C 18547753 , JENKIN G W L , Via Mobile Xfer , Float |
| 26 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 26/01/24 0853 , P |
| 25 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 25/01/24 0849 , PH |
| 24 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 24/01/24 0849 , PH |

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| 23 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 23/01/24 0853 , PH |
| 22 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 22/01/24 0855 , PH |
| 19 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 19/01/24 0845 , PH |
| 18 Jan 2024 DPC | Angela Wicks , FOSP , VIA ONLINE - PYMT , FP 17/01/24 |
| 18 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 18/01/24 0849 , PH |
| 17 Jan 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 17/01/24 |
| 17 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 17/01/24 0853 , PH |
| 16 Jan 2024 BAC | STRIPE PAYMENTS UK, STRIPE , FP 16/01/24 0845 , PH |
| 15 Jan 2024 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 04 Jan 2024 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/01/24 |
| 02 Jan 2024 D/D | PARENTKIND , UPTBA605EE-6095430 |
| 29 Dec 2023 D/D | 1&1 INTERNET LTD. , V66922589-68124660 |
| 22 Dec 2023 BAC | BOYD JOHN , BOYD SILENT AUCTION , FP 22/12/23 0751 , |
| 22 Dec 2023 DPC | ST JOHNS AMB , E-FRIE0962 , VIA ONLINE - PYMT , FP 22/12/23 |
| 22 Dec 2023 DPC | ST JOHNS AMB , E-LEEK0093 , VIA ONLINE - PYMT , FP 22/12/23 |
| 20 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 19 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 18 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 18 Dec 2023 | XMAS FAIR |
| 15 Dec 2023 DPC | Claire Bourgeois , FOSP , VIA ONLINE - PYMT |
| 14 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 14/12/23 0840 , PH |
| 13 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 13 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 13/12/23 0842 , P |
| 12 Dec 2023 BAC | FAIRBAIRN AM , MASSAGE SWIM , FP 12/12/23 0828 , 87 |
| 12 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 12 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 12/12/23 0853 , PH |
| 11 Dec 2023 DPC | Amy Doderio , STANLEY PRIMARY , VIA ONLINE - PYMT , |
| 11 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 11 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 11/12/23 0849 , P |
| 11 Dec 2023 BAC | WREN C S , CAROLINE WREN , FP 09/12/23 2127 , 24047 |
| 11 Dec 2023 | XMAS FAIR |
| 11 Dec 2023 DPC | ZENOBI NAGY , FOSP , VIA ONLINE - PYMT , FP 09/12/23 |
| 08 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 08 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 08/12/23 0847 , P |
| 07 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 07 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 07/12/23 0853 , P |
| 06 Dec 2023 DPC | CLAIRE FOWLER , XMAS FAIR , VIA ONLINE - PYMT , FP 05/12/23 |
| 06 Dec 2023 DPC | Fiona Helyer , FOSP , VIA ONLINE - PYMT , FP 05/12/23 |
| 06 Dec 2023 DPC | KATE , XMAS FAIR , VIA ONLINE - PYMT , FP 05/12/23 10 |
| 06 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 06 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 06/12/23 0840 , P |
| 05 Dec 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/12/23 |
| 05 Dec 2023 DPC | FENTON FLOWERS , FY1887 , VIA ONLINE - PYMT , FP 05/12/23 |
| 05 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 05/12/23 0841 , P |

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| 04 Dec 2023 DPC | CHIVERS PC , SILENT AUCTION , VIA ONLINE - PYMT |
| 04 Dec 2023 BAC | K COONEY , LOT 9 LOT 6 , FP 03/12/23 2236 , 500000001 |
| 04 Dec 2023 BAC | KATRIONA LEE , XMAS BZR SLNT AUCT, FP 03/12/23 1 |
| 04 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 04 Dec 2023 BAC | R WHITEHEAD , SILENT AUCTION , FP 04/12/23 0813 , 6 |
| 04 Dec 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 04/12/23 0858 , PH |
| 01 Dec 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 01 Dec 2023 BAC | STRIPE , STRIPE , FP 01/12/23 0901 , 733319331600 |
| 30 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 30/11/23 0843 , P |
| 29 Nov 2023 D/D | 1&1 INTERNET LTD. , V66922589-69103901 |
| 29 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 29 Nov 2023 DPC | SARAH CHIPPERFIELD, FOSP , VIA ONLINE - PYMT |
| 29 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 29/11/23 0844 , P |
| 29 Nov 2023 DPC | To A/C 18547753 , JENKIN G W L , Via Mobile Xfer , Xmas 1 |
| 28 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 27 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 27 Nov 2023 DPC | Scholastic Ltd , STANLEY PRIMARY , VIA ONLINE - PYMT |
| 27 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 27/11/23 0850 , PH |
| 24 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 24 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 24/11/23 0846 , PH |
| 23 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 23 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 23/11/23 0843 , P |
| 22 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 22/11/23 0857 , P |
| 21 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 21/11/23 0850 , P |
| 20 Nov 2023 DPC | Georgina McVey , Stanley Fireworks , VIA MOBILE - PYMT |
| 20 Nov 2023 DPC | H Phillips-Snowdon, Stanley Fireworks , VIA MOBILE - PYM |
| 20 Nov 2023 DPC | KATE , Stanley Fireworks , VIA MOBILE - PYMT , FP 19/11 |
| 20 Nov 2023 DPC | Katie Lee , Stanley Fireworks , VIA MOBILE - PYMT , FP 1 |
| 20 Nov 2023 BAC | Remaining float paid in |
| 20 Nov 2023 BAC | KATRIONA LEE , FIREWORKS CASH |
| 20 Nov 2023 DPC | Oliver Foss-Smith , Stanley Fireworks , VIA MOBILE - PYM |
| 20 Nov 2023 DPC | SARAH CHIPPERFIELD, FOSP , VIA MOBILE - PYMT |
| 20 Nov 2023 DPC | Zenobia Nagy , Stanley Fireworks , VIA MOBILE - PYMT , |
| 17 Nov 2023 DPC | Claire Fowler , FOSP fireworks , VIA MOBILE - PYMT , FP |
| 17 Nov 2023 DPC | Heenas Curry , Stanley fireworks , VIA MOBILE - PYMT , F |
| 15 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 15 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 15/11/23 0845 , PH |
| 14 Nov 2023 BAC | CHARMAINE CUNNINGH, WAFFLE WAGON , FP 14/11/23 |
| 14 Nov 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 14/11/23 |
| 14 Nov 2023 DPC | STANLEY SCHOOL , YR 6 OSMINGTON 23 , VIA ONLINE |
| 14 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 14/11/23 0839 , PH |
| 13 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 13/11/23 0845 , PH |
| 10 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 10/11/23 0848 , P |
| 09 Nov 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |

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| 09 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 09/11/23 0842 , PH |
| 08 Nov 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/11/23 0842 , PH |
| 08 Nov 2023 DPC | SARAH CHIPPERFIELD, FOSP , VIA MOBILE - PYMT |
| 08 Nov 2023 DPC | St Johns Ambulance, Inv No: SP23005645, VIA MOBILE - P |
| 08 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 08/11/23 0851 , P |
| 07 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 07/11/23 0850 , P |
| 06 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 06/11/23 0837 , PH |
| 03 Nov 2023 BAC | JAMES SWAINSTON & , Q3 23 UNIFORM SALE, FP 03/11/23 0854 , PH |
| 03 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 03/11/23 0854 , PH |
| 02 Nov 2023 DPC | Adjustable Basketball Hoop |
| 02 Nov 2023 DPC | All seasons Gazebo |
| 02 Nov 2023 DPC | Chair for Music room |
| 02 Nov 2023 DPC | Glow products for Fireworks |
| 02 Nov 2023 DPC | Mobil Easels |
| 02 Nov 2023 DPC | Mural Painting, Climbing Hold, Paint & Brushes |
| 02 Nov 2023 DPC | Music stools |
| 02 Nov 2023 DPC | New Starter Bookbags |
| 02 Nov 2023 DPC | Noticeboards |
| 02 Nov 2023 DPC | Paint brushes etc for entrance |
| 02 Nov 2023 DPC | STANLEY SCHOOL , INV 1101571 , VIA MOBILE - PYMT |
| 02 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 02/11/23 0842 , PH |
| 02 Nov 2023 DPC | Welcome Mats |
| 02 Nov 2023 DPC | Wood for Climbing wall & Varnish |
| 01 Nov 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 01/11/23 0900 , PH |
| 31 Oct 2023 D/D | 1&1 INTERNET LTD. , V66922589-68108301 |
| 31 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 31/10/23 0852 , PH |
| 30 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 30/10/23 0901 , PH |
| 27 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 27/10/23 0854 , PH7 |
| 26 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 26/10/23 0849 , PH |
| 25 Oct 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 25/10/23 0852 , P |
| 25 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 25/10/23 0852 , P |
| 24 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 24/10/23 0850 , PH |
| 23 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 23/10/23 0850 , P |
| 20 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 20/10/23 0850 , PH |
| 19 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 19/10/23 0841 , PH |
| 18 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 18/10/23 0901 , P |
| 17 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 17/10/23 0852 , P |
| 16 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 16/10/23 0853 , PH |
| 13 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 13/10/23 0845 , PH |
| 12 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 12/10/23 0846 , PH |
| 11 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 11/10/23 0846 , PH |
| 10 Oct 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 10/10/23 0846 , PH |
| 10 Oct 2023 DPC | Mary Mushrif , FOSP , VIA ONLINE - PYMT , FP 09/10/23 |
| 10 Oct 2023 DPC | Sarah Chipperfield, FOSP , VIA ONLINE - PYMT |

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| 10 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 10/10/23 0848 , PH |
| 09 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 09/10/23 0840 , PH |
| 06 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 06/10/23 0845 , P |
| 05 Oct 2023 BAC | STRIPE PAYMENTS UK, STRIPE , FP 05/10/23 0850 , P |
| 04 Oct 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 03 Oct 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/10/23 0840 , PH |
| 29 Sep 2023 D/D | 1&1 INTERNET LTD. , V66922589-64106713 |
| 19 Sep 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 19/09/23 0840 , PH |
| 14 Sep 2023 BAC | PAYPAL INC. , FRIENDS OF STANLEY |
| 05 Sep 2023 BAC | CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/09/23 0840 , PH |

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| Value | Category | Balance |
|---------|-----------------------------------|----------|
| -3.6 | Internet | 23950.17 |
| 21.9 | School lottery | 23953.77 |
| -150 | Living classroom | 23931.87 |
| -3.6 | Internet | 24081.87 |
| -124.68 | FOSP expenses | 24085.47 |
| -195 | Year 2 disco | 24210.15 |
| -563.14 | Payment for Year 6 Zettle takings | 24405.15 |
| -73.21 | Year 2 disco | 24968.29 |
| -209.81 | Year 6 Earnings | 25041.5 |
| 87.61 | Year 6 Performance donations | 25251.31 |
| 150 | Summer social | 25163.7 |
| 100 | Summer social | 25013.7 |
| 427.5 | Summer social | 24913.7 |
| 38.43 | Year 2 disco | 24486.2 |
| 9.46 | Year 2 disco | 24447.77 |
| 661.23 | Summer social | 24438.31 |
| 1666.43 | Summer social | 23777.08 |
| 603.8 | Summer social | 22110.65 |
| 4.72 | Year 2 disco | 21506.85 |
| 25 | Summer social | 21502.13 |
| 207.04 | Summer social | 21477.13 |
| 4.72 | Year 2 disco | 21270.09 |
| -91.64 | Year 2 disco | 21265.37 |
| -460 | Summer social | 21357.01 |
| -287 | Living classroom | 21817.01 |
| 217.95 | Summer social | 22104.01 |
| 4.72 | Year 2 disco | 21886.06 |
| 28.55 | Year 2 disco | 21881.34 |
| 70.52 | Summer social | 21852.79 |
| -262.11 | Summer social | 21782.27 |
| -86.88 | May fair | 22044.38 |
| 245.45 | Summer social | 22131.26 |
| 66.61 | Year 2 disco | 21885.81 |
| 61.48 | Year 2 disco | 21819.2 |
| 50.82 | Summer social | 21757.72 |
| 20.1 | School lottery | 21706.9 |
| -168 | Summer social | 21686.8 |
| 25.49 | Summer social | 21854.8 |
| 84.5 | 2nd hand uniform | 21829.31 |
| 7.88 | 2nd hand uniform | 21744.81 |
| 52.84 | Summer social | 21736.93 |
| -500 | Summer social | 21684.09 |
| 139.08 | Summer social | 22184.09 |

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| -1013.34 Summer social | | 22045.01 |
| -32.45 FOSP expenses | | 23058.35 |
| 202.06 Summer social | | 23090.8 |
| 134.38 Cake sale | | 22888.74 |
| 158.68 Summer social | | 22754.36 |
| 112 School lottery | | 22595.68 |
| 35.06 Summer social | | 22483.68 |
| -3.6 Internet | | 22448.62 |
| 143.05 Summer social | | 22452.22 |
| 65.97 Cake sale | | 22309.17 |
| 139.03 Summer social | | 22243.2 |
| 51.96 Summer social | | 22104.17 |
| 110.84 Summer social | | 22052.21 |
| 83.14 2nd hand uniform | | 21941.37 |
| -848.35 Bingo | | 21858.23 |
| 23.1 School lottery | | 22706.58 |
| 35.37 Summer social | | 22683.48 |
| 0.83 School lottery | | 22648.11 |
| -89.25 Clubs - K'Nex | INV 1101594 | 22647.28 |
| -299.85 Clubs - Ukeleles | INV 1101594 | 22736.53 |
| -833.33 Fireworks '24 | INV 1101594 | 23036.38 |
| -549.17 May fair | INV 1101594 | 23869.71 |
| -15.95 May fair | INV 1101594 | 24418.88 |
| -129 May fair | INV 1101594 | 24434.83 |
| -20.8 May fair | INV 1101594 | 24563.83 |
| -409.99 Noticeboards | INV 1101594 | 24584.63 |
| -617.94 Reception bikes | INV 1101594 | 24994.62 |
| -198.24 May fair | | 25612.56 |
| -278.23 Living classroom | | 25810.8 |
| -171.6 May fair | | 26089.03 |
| -522 Summer social | | 26260.63 |
| 124.8 School lottery | | 26782.63 |
| -216.37 May fair | | 26657.83 |
| -300 May fair | Donation to ye | 26874.2 |
| -3.6 Internet | | 27174.2 |
| 23.7 School lottery | | 27177.8 |
| 20 Donation | | 27154.1 |
| 3870.44 May fair | | 27134.1 |
| -520 May fair | | 23263.66 |
| -17.98 May fair | | 23783.66 |
| -687.58 May fair | | 23801.64 |
| 3840.47 May fair | | 24489.22 |
| -151.38 Living classroom | | 20648.75 |
| -27.05 May fair | | 20800.13 |

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| 4.92 Cake sale | 20827.18 |
| 62.48 Cake sale | 20822.26 |
| -420 May fair | 20759.78 |
| -300 May fair | 21179.78 |
| -800 May fair | 21479.78 |
| -305.57 May fair | 22279.78 |
| 182.8 School lottery | 22585.35 |
| -3.6 Internet | 22402.55 |
| 24 School lottery | 22406.15 |
| -20 Internet | 22382.15 |
| -45 May fair | 22402.15 |
| -441.38 May fair | 22447.15 |
| 23.13 Cake sale | 22888.53 |
| 184.7 2nd hand uniform | 22865.4 |
| -72 Bingo | 22680.7 |
| 24 School lottery | 22752.7 |
| -224.89 Living classroom | 22728.7 |
| -1041.29 Book fair | 22953.59 |
| 147.6 School lottery | 23994.88 |
| -3.6 Internet | 23847.28 |
| 1.48 Swim Hat | 23850.88 |
| 2.96 Swim Hat | 23849.4 |
| 562.37 Bingo | 23846.44 |
| 51.19 Cake sale | 23284.07 |
| 4.43 Swim Hat | 23232.88 |
| 4.72 Bingo | 23228.45 |
| 12.78 Stanley Magazine | 23223.73 |
| 86.53 Bingo | 23210.95 |
| -802.24 Year 6 fundraising | 23124.42 |
| 13.74 Stanley Magazine | 23926.66 |
| 19.09 Bingo | 23912.92 |
| 10.8 Stanley Magazine | 23893.83 |
| 87.34 Bingo | 23883.03 |
| 19.16 Bingo | 23795.69 |
| 199.72 Book fair | 23776.53 |
| 38.46 Bingo | 23576.81 |
| -100 Bingo | 23538.35 |
| 296.91 Book fair | 23638.35 |
| 28.2 School lottery | 23341.44 |
| 85.58 Book fair | 23313.24 |
| -200 Summer social | 23227.66 |
| 130.85 Book fair | 23427.66 |
| 48.47 Bingo | 23296.81 |
| -50 Book fair | 23248.34 |

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| 128.91 Book fair | | 23298.34 |
| 31.46 Bingo | | 23169.43 |
| 237.06 Book fair | | 23137.97 |
| 95.16 Bingo | | 22900.91 |
| 85.61 2nd hand uniform | | 22805.75 |
| 87.54 Bingo | | 22720.14 |
| -200 May fair | | 22632.6 |
| 25.85 Bingo | | 22832.6 |
| 37.65 Bingo | | 22806.75 |
| 14.39 Bingo | | 22769.1 |
| 25.99 Bingo | | 22754.71 |
| 143.6 School lottery | | 22728.72 |
| 31.74 Bingo | | 22585.12 |
| 40.24 Bingo | | 22553.38 |
| -3.6 Internet | | 22513.14 |
| -560 Quiz night | | 22516.74 |
| -117.37 Living classroom | | 23076.74 |
| 66.65 Bingo | | 23194.11 |
| 26.4 School lottery | | 23127.46 |
| 320 Xmas cards | | 23101.06 |
| -357.23 Xmas shop | | 22781.06 |
| -461.4 Quiz night | | 23138.29 |
| 30.96 Cake sale | | 23599.69 |
| -22.29 May fair | INV 1101581 | 23568.73 |
| -310 Duckling hatching kit | INV 1101581 | 23591.02 |
| -111.97 Xmas fair | INV 1101581 | 23901.02 |
| -112 Xmas fair | INV 1101581 | 24012.99 |
| -100 Living classroom | INV 1101581 | 24124.99 |
| -116 Payment to School - Greenhouse | | 24224.99 |
| 202.1 School lottery | | 24340.99 |
| 1035.46 Quiz night | | 24138.89 |
| 43.92 Quiz night | | 23103.43 |
| 79 Quiz night | | 23059.51 |
| -109.22 Living classroom | | 22980.51 |
| 29.44 Quiz night | | 23089.73 |
| 73.41 Quiz night | | 23060.29 |
| -3.6 Internet | | 22986.88 |
| 58.58 Quiz night | | 22990.48 |
| -80 Artwork for school | | 22931.9 |
| 43.81 Quiz night | | 23011.9 |
| -90 Quiz night | | 22968.09 |
| 43.97 Quiz night | | 23058.09 |
| 88.03 Quiz night | | 23014.12 |
| 160.99 Quiz night | | 22926.09 |

| | |
|----------------------------|----------|
| 58.7 Quiz night | 22765.1 |
| 44.01 Quiz night | 22706.4 |
| 131.39 Quiz night | 22662.39 |
| -328.95 Xmas shop | 22531 |
| 88.14 Quiz night | 22859.95 |
| 25.5 School lottery | 22771.81 |
| 29.44 Quiz night | 22746.31 |
| 117.49 Quiz night | 22716.87 |
| -50 Living classroom | 22599.38 |
| 139.2 School lottery | 22649.38 |
| -153 Parentkind | 22510.18 |
| -3.6 Internet | 22663.18 |
| 61 Xmas fair | 22666.78 |
| -126.72 May fair | 22605.78 |
| -126.72 Fireworks | 22732.5 |
| 47.7 Cake sale | 22859.22 |
| 10.79 Stanley Magazine | 22811.52 |
| 211.65 Carols drinks | 22800.73 |
| 830.42 Xmas fair | 22589.08 |
| -28 Xmas books for school | 21758.66 |
| 66.56 Xmas shop | 21786.66 |
| 78.68 Author visit books | 21720.1 |
| 33.39 Xmas shop | 21641.42 |
| 125 Xmas fair | 21608.03 |
| 62.96 Author visit books | 21483.03 |
| 48.66 Xmas shop | 21420.07 |
| -223.72 Author visit books | 21371.41 |
| 31.48 Author visit books | 21595.13 |
| 134.48 Xmas shop | 21563.65 |
| 80 Xmas fair | 21429.17 |
| 2366.82 Xmas fair | 21349.17 |
| -1000 Year 6 contribution | 18982.35 |
| 23.61 Author visit books | 19982.35 |
| 155.64 Xmas shop | 19958.74 |
| 23.61 Author visit books | 19803.1 |
| 73.91 Xmas shop | 19779.49 |
| -271.25 Xmas fair | 19705.58 |
| -89.01 Xmas fair | 19976.83 |
| -682.99 Xmas fair | 20065.84 |
| 708.54 Xmas fair | 20748.83 |
| 68.9 Xmas shop | 20040.29 |
| 142 School lottery | 19971.39 |
| -55 FOSP expenses | 19829.39 |
| 60.64 Xmas shop | 19884.39 |

| | |
|----------------------------|----------|
| 175 Xmas fair | 19823.75 |
| 165 Xmas fair | 19648.75 |
| 90 Xmas fair | 19483.75 |
| 10.3 Cake sale | 19393.75 |
| 20 Xmas fair | 19383.45 |
| 15.15 Xmas shop | 19363.45 |
| 53.59 Cake sale | 19348.3 |
| 53.62 Xmas shop | 19294.71 |
| 101.42 Xmas shop | 19241.09 |
| -3.6 Internet | 19139.67 |
| 120.48 Book fair | 19143.27 |
| -213.98 Living classroom | 19022.79 |
| 175.87 Xmas shop | 19236.77 |
| -648 Xmas fair | 19060.9 |
| 107.74 Book fair | 19708.9 |
| 130.32 Book fair | 19601.16 |
| -1179.36 Book fair | 19470.84 |
| 23.81 Xmas shop | 20650.2 |
| 206.62 Book fair | 20626.39 |
| 66.76 Xmas shop | 20419.77 |
| 328.57 Book fair | 20353.01 |
| 52.74 Xmas shop | 20024.44 |
| 268.82 Xmas shop | 19971.7 |
| 9.65 Xmas shop | 19702.88 |
| -52.38 Fireworks | 19693.23 |
| -8.55 Fireworks | 19745.61 |
| -102.5 Fireworks | 19754.16 |
| -259.93 Fireworks | 19856.66 |
| 458 Float paid in | 20574.59 |
| 346.28 Fireworks | 20116.59 |
| -919 Fireworks | 19770.31 |
| -59.21 Living classroom | 20689.31 |
| -173.36 Fireworks | 20748.52 |
| -217.26 Fireworks | 20921.88 |
| -1857.15 Fireworks | 21139.14 |
| 3264 Fireworks | 22996.29 |
| 136.2 Fireworks | 19732.29 |
| 41 Fireworks | 19596.09 |
| 27 School lottery | 19555.09 |
| -2502 Year 6 Osmington bay | 19528.09 |
| 499.58 Fireworks | 22030.09 |
| 557.33 Fireworks | 21530.51 |
| 463.53 Fireworks | 20973.18 |
| 1.96 Fireworks | 20509.65 |

| | |
|--|----------|
| 1774.28 Fireworks | 20507.69 |
| 179.6 School lottery | 18733.41 |
| -220.22 Living classroom | 18553.81 |
| -190.08 Summer social '22 | 18774.03 |
| 615.45 Fireworks | 18964.11 |
| 255.02 Fireworks | 18348.66 |
| 390.46 Fireworks | 18093.64 |
| 203.85 2nd hand uniform | 17703.18 |
| 409.05 Fireworks | 17499.33 |
| -387.5 Adjustable Basketball Inv 1101570 | 17090.28 |
| -141.66 All seasons Gazebo Inv 1101570 | 17477.78 |
| -122.4 Chair for Music room Inv 1101570 | 17619.44 |
| -904.94 Fireworks Inv 1101570 | 17741.84 |
| -2140.65 Mobil Easels Inv 1101570 | 18646.78 |
| -748.61 Mural Painting, Clim Inv 1101570 | 20787.43 |
| -99.96 Music stools Inv 1101570 | 21536.04 |
| -337.5 New Starter Bookbag Inv 1101570 | 21636 |
| -193.6 Noticeboards Inv 1101570 | 21973.5 |
| -154.1 Paint brushes etc for Inv 1101570 | 22167.1 |
| -2701.15 Fireworks | 22321.2 |
| 784.46 Fireworks | 25022.35 |
| -478.2 Welcome Mats Inv 1101570 | 24237.89 |
| -366.5 Wood for Climbing w Inv 1101570 | 24716.09 |
| 136.04 Fireworks | 25082.59 |
| -3.6 Internet | 24946.55 |
| 188.06 Fireworks | 24950.15 |
| 101.14 Fireworks | 24762.09 |
| 119.07 Fireworks | 24660.95 |
| 346.55 Fireworks | 24541.88 |
| 27 School lottery | 24195.33 |
| 194.8 Fireworks | 24168.33 |
| 134.83 Fireworks | 23973.53 |
| 127.68 Fireworks | 23838.7 |
| 143 Fireworks | 23711.02 |
| 440.55 Fireworks | 23568.02 |
| 450.24 Fireworks | 23127.47 |
| 136.6 Fireworks | 22677.23 |
| 167.86 Fireworks | 22540.63 |
| 511.33 Fireworks | 22372.77 |
| 647.66 Fireworks | 21861.44 |
| 657.93 Fireworks | 21213.78 |
| 27 School lottery | 20555.85 |
| -33.43 FOSP expenses | 20528.85 |
| -46 Living classroom | 20562.28 |

| | |
|-------------------------|----------|
| 95.02 Fireworks | 20608.28 |
| 120.45 Fireworks | 20513.26 |
| 51.91 Fireworks | 20392.81 |
| 91.98 Fireworks | 20340.9 |
| 291.89 2nd hand uniform | 20248.92 |
| 148.4 School lottery | 19957.03 |
| -15.59 Internet | 19808.63 |
| 28.2 School lottery | 19824.22 |
| 58.56 2nd hand uniform | 19796.02 |
| 150.4 School lottery | 19737.46 |

| Income | Spending | Notes |
|---------|----------|-------|
| 0 | 3.6 | |
| 21.9 | 0 | |
| 0 | 150 | |
| 0 | 3.6 | |
| 0 | 124.68 | |
| 0 | 195 | |
| 0 | 563.14 | |
| 0 | 73.21 | |
| 0 | 209.81 | |
| 87.61 | 0 | |
| 150 | 0 | |
| 100 | 0 | |
| 427.5 | 0 | |
| 38.43 | 0 | |
| 9.46 | 0 | |
| 661.23 | 0 | |
| 1666.43 | 0 | |
| 603.8 | 0 | |
| 4.72 | 0 | |
| 25 | 0 | |
| 207.04 | 0 | |
| 4.72 | 0 | |
| 0 | 91.64 | |
| 0 | 460 | |
| 0 | 287 | |
| 217.95 | 0 | |
| 4.72 | 0 | |
| 28.55 | 0 | |
| 70.52 | 0 | |
| 0 | 262.11 | |
| 0 | 86.88 | |
| 245.45 | 0 | |
| 66.61 | 0 | |
| 61.48 | 0 | |
| 50.82 | 0 | |
| 20.1 | 0 | |
| 0 | 168 | |
| 25.49 | 0 | |
| 84.5 | 0 | |
| 7.88 | 0 | |
| 52.84 | 0 | |
| 0 | 500 | |
| 139.08 | 0 | |

| | |
|---------|---------|
| 0 | 1013.34 |
| 0 | 32.45 |
| 202.06 | 0 |
| 134.38 | 0 |
| 158.68 | 0 |
| 112 | 0 |
| 35.06 | 0 |
| 0 | 3.6 |
| 143.05 | 0 |
| 65.97 | 0 |
| 139.03 | 0 |
| 51.96 | 0 |
| 110.84 | 0 |
| 83.14 | 0 |
| 0 | 848.35 |
| 23.1 | 0 |
| 35.37 | 0 |
| 0.83 | 0 |
| 0 | 89.25 |
| 0 | 299.85 |
| 0 | 833.33 |
| 0 | 549.17 |
| 0 | 15.95 |
| 0 | 129 |
| 0 | 20.8 |
| 0 | 409.99 |
| 0 | 617.94 |
| 0 | 198.24 |
| 0 | 278.23 |
| 0 | 171.6 |
| 0 | 522 |
| 124.8 | 0 |
| 0 | 216.37 |
| 0 | 300 |
| 0 | 3.6 |
| 23.7 | 0 |
| 20 | 0 |
| 3870.44 | 0 |
| 0 | 520 |
| 0 | 17.98 |
| 0 | 687.58 |
| 3840.47 | 0 |
| 0 | 151.38 |
| 0 | 27.05 |

| | |
|--------|---------|
| 4.92 | 0 |
| 62.48 | 0 |
| 0 | 420 |
| 0 | 300 |
| 0 | 800 |
| 0 | 305.57 |
| 182.8 | 0 |
| 0 | 3.6 |
| 24 | 0 |
| 0 | 20 |
| 0 | 45 |
| 0 | 441.38 |
| 23.13 | 0 |
| 184.7 | 0 |
| 0 | 72 |
| 24 | 0 |
| 0 | 224.89 |
| 0 | 1041.29 |
| 147.6 | 0 |
| 0 | 3.6 |
| 1.48 | 0 |
| 2.96 | 0 |
| 562.37 | 0 |
| 51.19 | 0 |
| 4.43 | 0 |
| 4.72 | 0 |
| 12.78 | 0 |
| 86.53 | 0 |
| 0 | 802.24 |
| 13.74 | 0 |
| 19.09 | 0 |
| 10.8 | 0 |
| 87.34 | 0 |
| 19.16 | 0 |
| 199.72 | 0 |
| 38.46 | 0 |
| 0 | 100 |
| 296.91 | 0 |
| 28.2 | 0 |
| 85.58 | 0 |
| 0 | 200 |
| 130.85 | 0 |
| 48.47 | 0 |
| 0 | 50 |

| | |
|---------|--------|
| 128.91 | 0 |
| 31.46 | 0 |
| 237.06 | 0 |
| 95.16 | 0 |
| 85.61 | 0 |
| 87.54 | 0 |
| 0 | 200 |
| 25.85 | 0 |
| 37.65 | 0 |
| 14.39 | 0 |
| 25.99 | 0 |
| 143.6 | 0 |
| 31.74 | 0 |
| 40.24 | 0 |
| 0 | 3.6 |
| 0 | 560 |
| 0 | 117.37 |
| 66.65 | 0 |
| 26.4 | 0 |
| 320 | 0 |
| 0 | 357.23 |
| 0 | 461.4 |
| 30.96 | 0 |
| 0 | 22.29 |
| 0 | 310 |
| 0 | 111.97 |
| 0 | 112 |
| 0 | 100 |
| 0 | 116 |
| 202.1 | 0 |
| 1035.46 | 0 |
| 43.92 | 0 |
| 79 | 0 |
| 0 | 109.22 |
| 29.44 | 0 |
| 73.41 | 0 |
| 0 | 3.6 |
| 58.58 | 0 |
| 0 | 80 |
| 43.81 | 0 |
| 0 | 90 |
| 43.97 | 0 |
| 88.03 | 0 |
| 160.99 | 0 |

| | |
|---------|--------|
| 58.7 | 0 |
| 44.01 | 0 |
| 131.39 | 0 |
| 0 | 328.95 |
| 88.14 | 0 |
| 25.5 | 0 |
| 29.44 | 0 |
| 117.49 | 0 |
| 0 | 50 |
| 139.2 | 0 |
| 0 | 153 |
| 0 | 3.6 |
| 61 | 0 |
| 0 | 126.72 |
| 0 | 126.72 |
| 47.7 | 0 |
| 10.79 | 0 |
| 211.65 | 0 |
| 830.42 | 0 |
| 0 | 28 |
| 66.56 | 0 |
| 78.68 | 0 |
| 33.39 | 0 |
| 125 | 0 |
| 62.96 | 0 |
| 48.66 | 0 |
| 0 | 223.72 |
| 31.48 | 0 |
| 134.48 | 0 |
| 80 | 0 |
| 2366.82 | 0 |
| 0 | 1000 |
| 23.61 | 0 |
| 155.64 | 0 |
| 23.61 | 0 |
| 73.91 | 0 |
| 0 | 271.25 |
| 0 | 89.01 |
| 0 | 682.99 |
| 708.54 | 0 |
| 68.9 | 0 |
| 142 | 0 |
| 0 | 55 |
| 60.64 | 0 |

| | | |
|--------|---------|---|
| 175 | 0 | |
| 165 | 0 | |
| 90 | 0 | |
| 10.3 | 0 | |
| 20 | 0 | |
| 15.15 | 0 | |
| 53.59 | 0 | |
| 53.62 | 0 | |
| 101.42 | 0 | |
| 0 | 3.6 | |
| 120.48 | 0 | |
| 0 | 213.98 | |
| 175.87 | 0 | |
| 0 | 648 | |
| 107.74 | 0 | |
| 130.32 | 0 | |
| 0 | 1179.36 | |
| 23.81 | 0 | |
| 206.62 | 0 | |
| 66.76 | 0 | |
| 328.57 | 0 | |
| 52.74 | 0 | |
| 268.82 | 0 | |
| 9.65 | 0 | |
| 0 | 52.38 | |
| 0 | 8.55 | |
| 0 | 102.5 | |
| 0 | 259.93 | |
| 458 | 0 | There was float at the beginning of the year, this paid bac |
| 346.28 | 0 | |
| 0 | 919 | |
| 0 | 59.21 | |
| 0 | 173.36 | |
| 0 | 217.26 | |
| 0 | 1857.15 | |
| 3264 | 0 | |
| 136.2 | 0 | |
| 41 | 0 | |
| 27 | 0 | |
| 0 | 2502 | |
| 499.58 | 0 | |
| 557.33 | 0 | |
| 463.53 | 0 | |
| 1.96 | 0 | |

| | |
|---------|---------|
| 1774.28 | 0 |
| 179.6 | 0 |
| 0 | 220.22 |
| 0 | 190.08 |
| 615.45 | 0 |
| 255.02 | 0 |
| 390.46 | 0 |
| 203.85 | 0 |
| 409.05 | 0 |
| 0 | 387.5 |
| 0 | 141.66 |
| 0 | 122.4 |
| 0 | 904.94 |
| 0 | 2140.65 |
| 0 | 748.61 |
| 0 | 99.96 |
| 0 | 337.5 |
| 0 | 193.6 |
| 0 | 154.1 |
| 0 | 2701.15 |
| 784.46 | 0 |
| 0 | 478.2 |
| 0 | 366.5 |
| 136.04 | 0 |
| 0 | 3.6 |
| 188.06 | 0 |
| 101.14 | 0 |
| 119.07 | 0 |
| 346.55 | 0 |
| 27 | 0 |
| 194.8 | 0 |
| 134.83 | 0 |
| 127.68 | 0 |
| 143 | 0 |
| 440.55 | 0 |
| 450.24 | 0 |
| 136.6 | 0 |
| 167.86 | 0 |
| 511.33 | 0 |
| 647.66 | 0 |
| 657.93 | 0 |
| 27 | 0 |
| 0 | 33.43 |
| 0 | 46 |

| | |
|--------|-------|
| 95.02 | 0 |
| 120.45 | 0 |
| 51.91 | 0 |
| 91.98 | 0 |
| 291.89 | 0 |
| 148.4 | 0 |
| 0 | 15.59 |
| 28.2 | 0 |
| 58.56 | 0 |
| 150.4 | 0 |

k in

Friends of Stanley Primary School: Year ended 31 August 2024
Charity number 0001089653

| Activity | 2023/24 | 2022/23 |
|--|------------------|------------------|
| | Income £ | Income £ |
| Fundraisers | | |
| Xmas Bazaar | 4622 | 3776 |
| Summer Social | 5519 | 5181 |
| May Fair | 7711 | 7349 |
| Quiz / Bingo | 2126 | 2160 |
| Fireworks | 14401 | 13783 |
| KS1 Xmas shop | 1410 | 1127 |
| Giving machine / Amazon Smile | | 130 |
| Uniform sales | 1000 | 432 |
| My School Lottery | 1999 | 2449 |
| Christmas cards | 320 | 248 |
| Tea Towel Reception & Y1 | | 480 |
| Year 2 Disco, Tea Towels & Cake sale | 219 | 866 |
| Bar Sales Art Week | | 168 |
| Year 6 Additional Osmington Fundraise | | 1252 |
| Year 6 returned contribution for leavers costs | | 1250 |
| Book fair | 1973 | |
| Cake sale | 485 | |
| Carol drinks | 212 | |
| Bingo | 1323 | |
| Stanley Magazine | 48 | |
| Year 6 performance donations | 88 | |
| Other income | | |
| Author book visit book sales | 220 | |
| Donations | 20 | |
| Swim hats | 9 | |
| | <hr/> 43704 | <hr/> 40651 |
| Expenditure | | |
| | Expenditure £ | Expenditure £ |
| Xmas Bazaar | -1915 | -814 |
| Summer Social | -3125 | -2861 |

| | | |
|---|-------|-------|
| May Fair | -5602 | -2820 |
| Quiz | -1111 | -2004 |
| Fireworks | -8573 | -7437 |
| KS1 Xmas Shop | -686 | -502 |
| Tea Towel | | -333 |
| Year 2 Disco & T Towels | -360 | -978 |
| Misc FOSP events and expenses (inc Santa gifts) | -246 | -140 |
| Year 6 leavers donation | -1000 | -1250 |
| PTA subs/other | -153 | -140 |
| Ticket Tailor Costs | | -529 |
| Internet costs | -75 | -49 |
| Staff Gifts | | -170 |
| FOSP Gifts | | -325 |
| Author book visit book sales | -224 | |
| Bingo | -1020 | |
| Book fair | -2271 | |
| Year 6 Fundraising | -1575 | |

| | |
|--------|--------|
| -27936 | -20353 |
|--------|--------|

Grants to school

| | | |
|--|-------|--------|
| Living classroom costs | -2008 | -1012 |
| Stanley revamp - signage, sofa, display wall | | -5937 |
| Class Contributions & display boards | | -3984 |
| C-Touch pads | | -26280 |
| Storage & Gazebo & decking | | -1085 |
| Raised by Year 6 for Osmington | | -2502 |
| Basketball hoops | -388 | |
| Gazebo | -142 | |
| Artwork | -80 | |
| Chair for music room | -122 | |
| K'nex for clubs | -89 | |
| Ukuleles for clubs | -300 | |
| Duckling hatching kit | -310 | |
| Mobil Easels | -2141 | |
| Mural Painting, Climbing Hold, Paint & Brushes | -749 | |
| Music stools | -100 | |
| New Starter Bookbags | -338 | |
| Noticeboards | -604 | |
| Paint brushes etc for entrance | -154 | |
| Greenhouse | -116 | |
| Reception bikes | -618 | |
| Welcome Mats | -478 | |
| Wood for Climbing wall & Varnish | -367 | |

Xmas books for school

-28

Total expenditure

-9129 -40801

-37065 -61153

Accumulated funds as of 1 September

18603 39105

Total income

43704 40651

Total outgoings for all sources including grants to school

-37271 -61153

Net change in funds

6433 -20502

Accumulated funds as of 31 August

25036 18603

Net assets

Cash as per bank statement

24408 19587

Uncleared cheques

0 0

Float

0 458

Debtor

0 0

Prepayments (Fireworks)

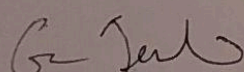
833 1250

Creditors (Y6 & St Johns Amb)

-206 -2692

Accumulated funds

25036 18603

 23/05/25

Garan Jenkin

Treasurer

I have examined these accounts and agree they correctly reflect the balance as at 31 August 2024 and the financial flow during the previous year.

 23/05/25.

Annette Blaine