

# CAMPSBOURNE SCHOOL HSA

England & Wales · Charity number 1091885

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-05-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Campsbourne Infant School  
Nightingale Lane  
London  
N8 7AF

**Phone** 02083402064

**Email** [hsacampsbourne@gmail.com](mailto:hsacampsbourne@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Fund raising school events.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CAMPSBOURNE INFANT / JUNIOR SCHOOL
- Haringey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£32,807	£28,958	-	-
2024-08-30	£31,493	£42,119	-	-
2023-08-30	£21,859	£24,151	-	-
2022-08-30	£30,276	£16,912	-	-
2021-08-30	£12,113	£12,713	-	-
2020-08-30	£14,891	£12,184	-	-

## Trustees

Name	Role	Appointed
<b>Alexandra Naomi Lawson</b>	Chair	2022-10-01
Diana Victoria Smith		2025-11-05
Ruth Stubbles		2023-11-21
Umit Ozmen		2024-11-19

**CAMPSBOURNE SCHOOL HSA**

England & Wales - Charity number 1091885

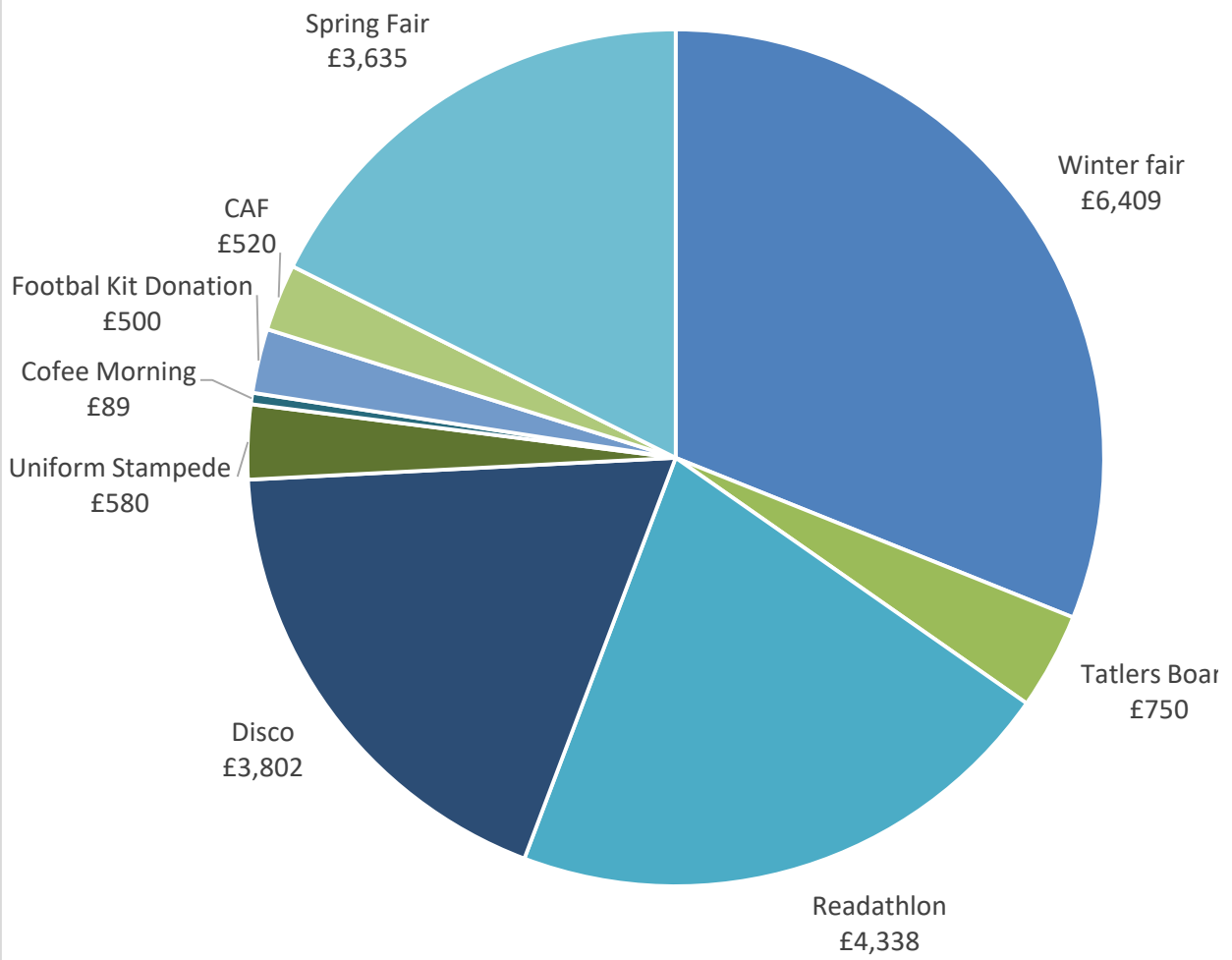
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# Accounts

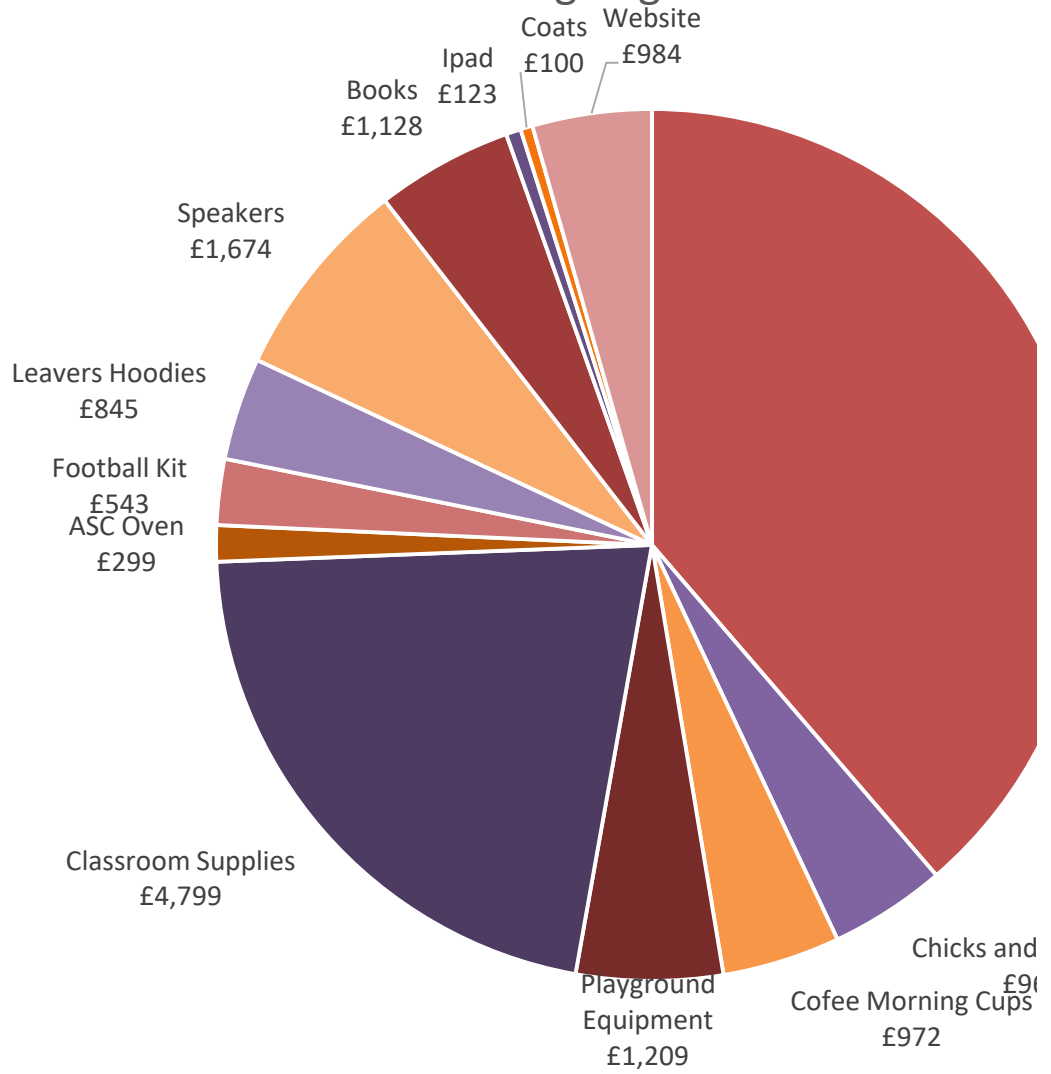
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	Income	Outgoings	
Others	£10,145	Other Expenses	£8,604
Winter fair	£6,409	Chicks and Hatclinks	£960
Tatlers Board	£750	Cofee Morning Cups	£972
Readathlon	£4,338	Playground Equipment	£1,209
Disco	£3,802	Classroom Supplies	£4,799
Uniform Stampede	£580	ASC Oven	£299
Cofee Morning	£89	Football Kit	£543
Footbal Kit Donation	£500	Leavers Hoodies	£845
CAF	£520	Speakers	£1,674
Spring Fair	£3,635	Books	£1,128
Comedy Night	£2,039	Ipad	£123
		Coats	£100
		Website	£984
		Comedy Night	£884
		Disco	£1,414
		Spring Fair	£1,702
		Winter Fair	£2,717
	£22,662		£28,958


# Income £22,5k



# Outgoings £20.1k



rd



Other Expenses  
£8,604

I Hatclinks  
60



Annual Accounts Year Endin;

## **Event**

### **FUNDRAISING EVENTS**

Tatlers boards  
Winter Fair  
Readathon  
Comedy Night  
Disco  
Spring Fair  
Summer Fair  
Coffee Cups/Uniform/Calendar Mix  
Pyjama Day  
book sales  
Coffee Cups  
Calendars (only identified ones)  
Picnic  
Uniform Stampede  
Ice Cream Sale  
Doughnut Sale  
Coffee Morning  
Cheese and Wine Night

### **DONATIONS**

Football Kit Donation

Meals Donation

CAF Donations

### **MICELLANEOUS**

ParentKind Asda

Easy Fundraising

Gift Aid Benevity

Cauliflower

Fashion Recycle

Year 6 Leavers

Ipad

Cook book & HSA donations  
Bank Interest Account 1 (total)  
Bank Interest Account 2  
Chicks And Hatchlings  
Website  
HSAs Consumables  
Class Rep Meetings  
Coats and Spare Clothes  
Taste Education  
Playground Equipment  
Staff Perks  
Thanks you Gifts  
Classroom supplies  
ASC and Kitchen and Other Supplies  
Football Kit  
Leavers Hoodies/ Gifts  
Movie Licence  
Bunting  
Speakers  
Fans For Classrooms  
First Aid Supplies  
Books  
Forest School  
Other Miscellaneous  
Subscriptions and Fees  
Parentkind Subscription  
HSBC Account fees  
Costco Membership

**TOTAL**

Funds brought forward from previous year

Funds at 30th August 2024

Surplus for year

Bank Balance 1 Current Account  
Bank Balance 2 Deposit Account  
Cash

Total

g 30th August 2025

<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
<b>£</b>	<b>£</b>	<b>£</b>
£2,250.00		£2,250.00
£6,408.85	£2,717.47	£3,691.38
£4,685.97	£191.55	£4,494.42
£2,039.07	£884.28	£1,154.79
£3,802.45	£1,413.87	£2,388.58
£3,634.65	£1,718.90	£1,915.75
£5,105.13	£1,014.91	£4,090.22
£300.11	£972.00	-£671.89
£468.20		£468.20
£29.74		£29.74
£181.00		£181.00
£21.00		£21.00
£622.29		£622.29
£716.58		£716.58
£107.00		£107.00
£50.00		£50.00
£116.50		£116.50
	£62.20	-£62.20
£500.00		£500.00
£150.00		£150.00
£520.00		£520.00
£147.50		£147.50
£491.97		£491.97
£42.53		£42.53
£205.00		£205.00
£20.15		£20.15
£15.00	£305.00	-£290.00
£40.62	£123.13	-£82.51

£38.00				£38.00
£76.74				£76.74
£20.91				£20.91
		£960.00		-£960.00
		£1,968.00		-£1,968.00
		£179.29		-£179.29
		£10.35		-£10.35
		£107.00		-£107.00
		£633.37		-£633.37
		£1,209.26		-£1,209.26
		£427.51		-£427.51
		£100.00		-£100.00
		£4,807.24		-£4,807.24
		£985.21		-£985.21
		£543.00		-£543.00
		£980.93		-£980.93
		£102.66		-£102.66
		£120.00		-£120.00
		£1,674.49		-£1,674.49
		£449.95		-£449.95
		£836.58		-£836.58
		£3,005.16		-£3,005.16
		£37.10		-£37.10
		£23.74		-£23.74
		£162.00		-£162.00
		£86.89		-£86.89
		£145.20		-£145.20
<b>£32,806.96</b>	<b>TOTAL</b>	<b>£28,958.24</b>	<b>SURPLUS</b>	<b>£3,848.72</b>

£20,845.64

£24,694.36

£3,848.72

£20,141.30

£4,420.23

£132.83

£24,694.36

## Income 2023

	Sept	Oct	Nov	Dec	Jan
<b>FUNDRAISING EVENTS</b>					
Tatlers boards					£750.00
Winter Fair					
- Ticket sales			£1,846.30		
- Café			£1,151.25		
- Bar			£585.70	£15.00	
- BBQ			£762.05	£5.00	
- Smores			£296.20		
- Sparkles			£72.20		
- HSA Table / Pottery Cash			£301.50		
- Bookstand			£99.65		
- Mulled Wine			£214.00		
- Art&Crafts FacePaint			£179.10		
- Football			£52.00		
- Sales via Transfer			£426.40		
- Table bookings			£402.50		
Readathon					
Comedy Night					
- Ticket sales					
- Takings from event					
Disco					
- Ticket sales					£2,359.56
- Takings from bar					£1,442.89
Spring Fair					
- Entry & Tokens					
Total					
- Egg hunt Egg Sales					
- Bar					
- Stalls					
- Intrepid Bakers					
Summer Fair					
Total					
Coffee Cups/Uniform/Calendar Mix					
Pyjama Day					
book sales					
Campbourne Celebrates Difference					
Coffee Cups					
Calendars (only identified ones)					
Picnic					
Uniform Stampede	£346.13				
Ice Cream Sale	£107.00				
Doughnut Sale	£50.00				
Coffee Morning		£30.00		£22.00	£17.50
<b>PARENT DONATIONS</b>					
Charites Trust					
Football Kit Donation			£500.00		



- 2024 (£)

Feb	Mar	Apr	May	Jun	Jul	Aug	Totals	Totals
				£1,500.00				£2,250.00
								£0.00
								£1,846.30
								£1,151.25
								£600.70
								£767.05
								£296.20
								£72.20
								£301.50
								£99.65
								£214.00
								£179.10
								£52.00
								£426.40
								£402.50
	£4,553.97	£25.00	£107.00					£4,685.97
								£1,181.29
				£1,181.29				£857.78
				£857.78				
								£2,359.56
								£1,442.89
£169.69	£52.34							£222.03
	£3,312.62							£3,312.62
								£0.00
								£0.00
	£100.00							£100.00
								£0.00
				£5,105.13				£5,105.13
						£300.11		£300.11
£468.20								£468.20
	£4.00		£20.89	£4.85				£29.74
								£0.00
	£157.00		£24.00					£181.00
						£21.00		£21.00
						£622.29		£622.29
£234.25			£79.62	£56.58				£716.58
								£107.00
								£50.00
	£19.00	£28.00						£116.50
								£0.00
								£500.00

								£150.00
								£0.00
£20.00	£200.00	£20.00	£120.00	£20.00	£20.00	£20.00		£520.00
£75.90	£71.60							£147.50
£199.02			£125.72					£491.97
		£22.53	£20.00					£42.53
								£205.00
						£4.75		£20.15
						£15.00		£15.00
								£40.62
						£30.00		£38.00
						£76.74		£76.74
								£20.91
£1,167.06	£8,470.53	£95.53	£2,536.30	£6,686.56	£20.00	£1,089.89	£0.00	£32,806.96
£13,908.15	£22,378.68	£22,474.21	£25,010.51	£31,697.07	£31,717.07	£32,806.96		

**Event Total**  
Total 32,806.96  
£2,250.00  
£6,408.85

£4,685.97  
£2,039.07

£3,802.45

£3,634.65

£5,105.13

£300.11  
£468.20  
£29.74  
£0.00  
£181.00  
£21.00  
£622.29  
£716.58  
£107.00  
£50.00  
£116.50

Total £1,170.00  
£0.00  
£500.00

	£150.00
	£0.00
	£520.00
Total	£1,098.42
	£147.50
	£491.97
	£42.53
	£205.00
	£20.15
	£15.00
	£40.62
	£38.00
	£76.74
	£20.91













## Expenditure 202

	Sept	Oct	Nov	Dec	Jan
<b>FUNDRAISING EVENTS</b>					
Jumblebee costs					
Winter Fair					
- Ticket sales (Sum Up+Stripe Fees)			188.99		
- Café			697.32		
- Bar			201.18	110.00	
- BBQ			955.30	42.00	
- Smores			20.55		
- Sparkles			0.00		
- HSA Table / Pottery Cash			0.00		
- Bookstand			0.00		
- Mulled Wine			162.10		
- Art&Crafts FacePaint			64.84		
- Football			43.79		
- Cleaner Lady MiniCap			25.00		
- float		206.40			
Readathon			22.96	140.60	27.99
Comedy Night					
Expenses					
Movie Night					
popcorn					
- bar expenses					
Disco					
-All Expenses					
DJ and Vida					
-Artists					
Spring fair					
- general expenses (bouncy castle/steel band)				75.00	21.00
- bar expenses					
- Café expenses					
Summer fair					
-Total Expenses					
Calendars					
Picnic					
<b>Misc</b>					
Licenses		21.00			
Parentkind Subscription					162.00
Coffee Mornign Cups					
HSBC Account fees	5.00	23.05	5.00	5.00	5.80
Costco Membership					
Year 6 Cinema Trip					
Year 6 Cinema Prom Supplies					
Chicks and Hatclings					
Website	984.00				
HSA Pub drinks / expenses	48.80				
Cheese and wine night		62.20			



2023 - 2024 (£)

Feb      Mar      Apr      May      Jun      Jul      Aug      Totals

			884.28				
1183.87							
230.00							
55.77	1069.09						
89.04	16.2						
392.80							
				1014.91			
972.00							
5.00	5.00	18.04	5.00	5.00	5.00		
		67.20	78.00				
			205.00				
			100.00				
	960.00						
				984.00			
				13.50	116.99		

				7.00				
				158.74	474.63			
				427.51				
				8.40			100.00	
299.10					£335.04		351.07	
							135.75	
				102.66				
				120.00				
							£449.95	
							£836.58	
				287.56			1589.60	
3227.58	2050.29	85.24	2384.15	2827.08	3584.94	0.00		
18026.54	20076.83	20162.07	22546.22	25373.30	28958.24	28958.24	28958.24	

Totals	Event Total
0.00	
0.00	2,717.47
188.99	
697.32	
311.18	
997.30	
20.55	
0.00	
0.00	
0.00	
162.10	
64.84	
43.79	
25.00	
206.40	
191.55	191.55
0.00	
884.28	884.28
0.00	
0.00	
	1,413.87
1,183.87	
230.00	
0.00	
	1,718.90
1,220.86	
105.24	
392.80	
	1,014.91
1,014.91	
0.00	
0.00	
21.00	21.00
162.00	162.00
972.00	972.00
86.89	86.89
145.20	145.20
205.00	205.00
100.00	100.00
960.00	960.00
1968.00	1968.00
179.29	179.29
62.20	62.20

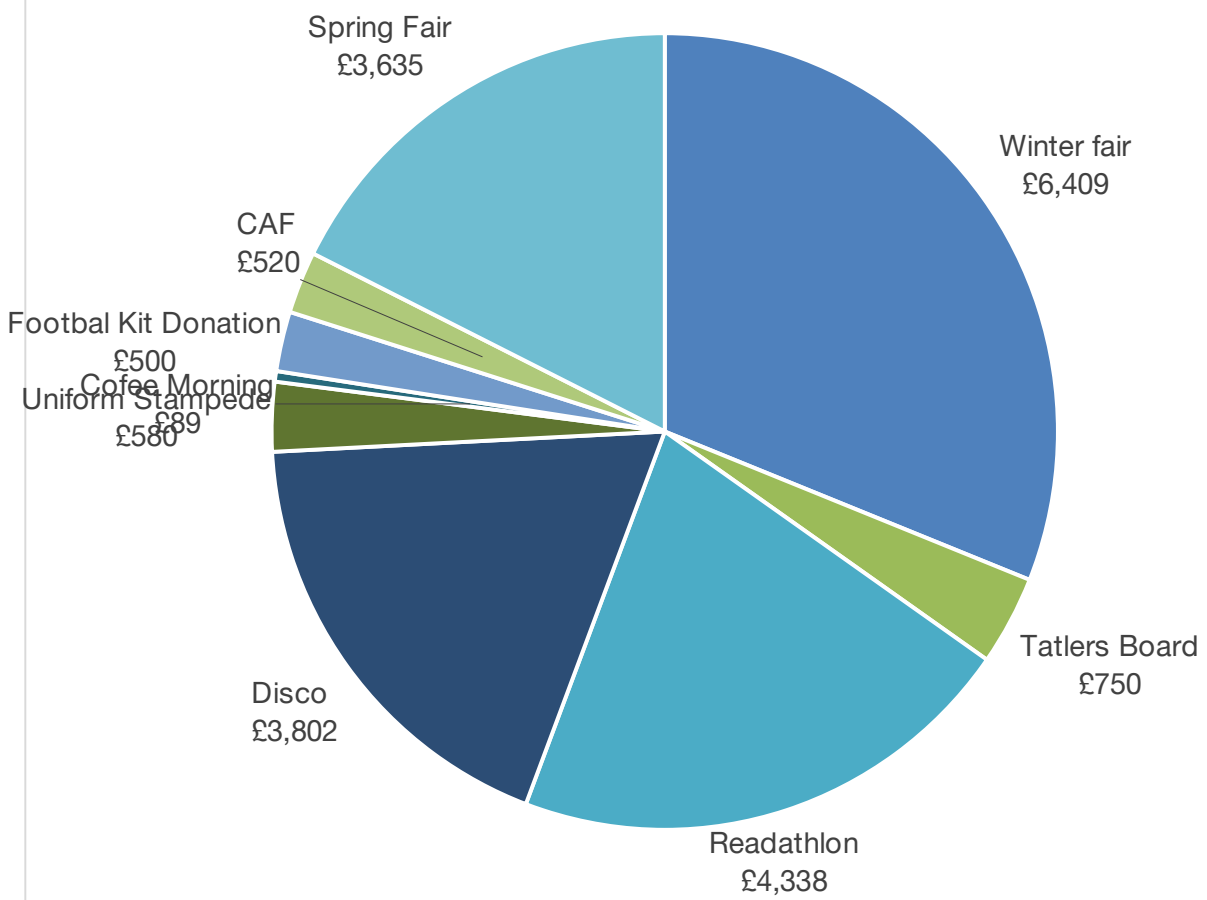
10.35	10.35
2.74	2.74
123.13	123.13
107.00	107.00
633.37	633.37
1209.26	1209.26
427.51	427.51
100.00	100.00
4807.24	4807.24
985.21	985.21
543.00	543.00
980.93	980.93
102.66	102.66
120.00	120.00
1674.49	1674.49
449.95	449.95
836.58	836.58
3005.16	3005.16
37.10	37.10
28,958.24	28,958.24



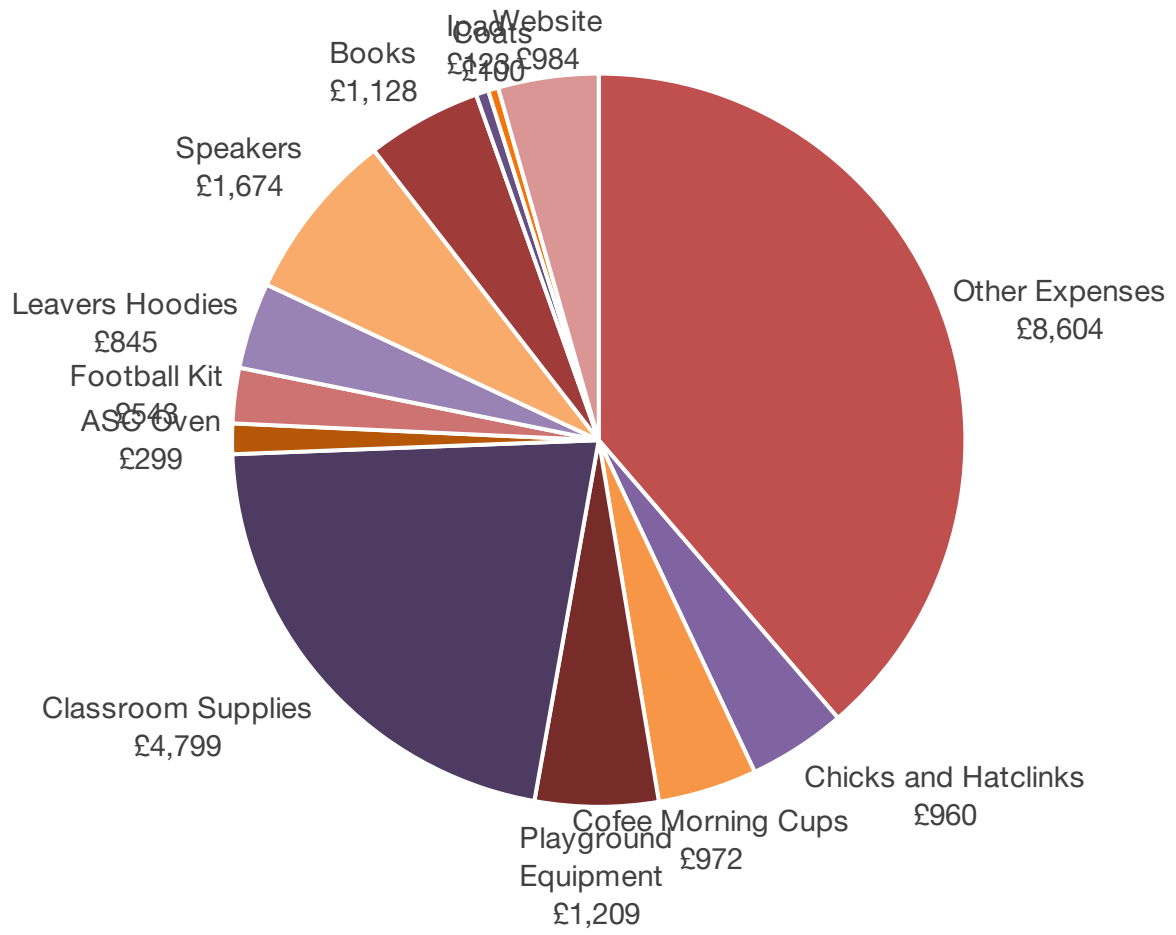


	Income	Outgoings	
Others	£10,145	Other Expenses	£8,604
Winter fair	£6,409	Chicks and Hatclinks	£960
Tatlers Board	£750	Cofee Morning Cups	£972
Readathlon	£4,338	Playground Equipment	£1,209
Disco	£3,802	Classroom Supplies	£4,799
Uniform Stampede	£580	ASC Oven	£299
Cofee Morning	£89	Football Kit	£543
Footbal Kit Donation	£500	Leavers Hoodies	£845
CAF	£520	Speakers	£1,674
Spring Fair	£3,635	Books	£1,128
Comedy Night	£2,039	Ipad	£123
		Coats	£100
		Website	£984
		Comedy Night	£884
		Disco	£1,414
		Spring Fair	£1,702
		Winter Fair	£2,717
	£22,662		£28,958

# Income £22,5k



# Outgoings £20.1k





## 2024- 2025 SUMMARY

Funds brought forward from 2022-23	£20,845.64	Bank Balance 1
		Bank Balance 2
Income	£32,806.96	
		Petty Cash
Expenditure	£28,958.24	Cheques in Hand
		Cash Deposited
Total	£24,694.36	Cheques/BACS pending
Surplus for year	£3,848.72	Total
		Spendable Total

### *PETTY CASH BREAKDOWN*

Denomination	<i>Number</i>	Total
£50.00		£0.00
£20.00		£0.00
£10.00	<i>3</i>	£30.00
£5.00	<i>8</i>	£40.00
£2.00	<i>10</i>	£20.00
£1.00	<i>24</i>	£24.00
£0.50	<i>13</i>	£6.50
£0.20	<i>26</i>	£5.20
£0.10	<i>31</i>	£3.10
£0.05	<i>56</i>	£2.80
<i>Copper</i>		£1.23
 <i>TOTAL</i>		 <i>£132.83</i>

**Total Requests** **£0.00**

Current Balance	£24,694.36
Less Upcoming funding	£24,694.36
Less Reserve	£20,274.13

Cheques issued / BACS transfe

	<u>Payee</u>	<u>Amount</u>
£20,141.30 01-Jul		
£4,420.23		
£132.83		
£0.00		
£24,694.36	£0.00	
£24,694.36		
	<u>Total Cheques Issued</u>	£0.00

<i>Number in a full bag</i>	<i>Number of Full Bags</i>	<i>Number in small Change Tin</i>	<i>Amount</i>	
1	0.00	0	£0.00	
1	0.00	0	£0.00	
1	3.00	3	£0.00	
1	8.00	8	£0.00	
10	1.00	1	£0.00	
20	1.20	1	£4.00	
20	0.65	0	£6.50	
50	0.52	0	£5.20	
50	0.62	0	£3.10	
100	0.56	0	£2.80	
			£1.23	
	<i>Notes Total</i>	<i>£70.00</i>		
	<i>Coin bags total</i>	<i>£40.00</i>		
	<i>TOTAL FLOAT BOX</i>	<i>£110.00</i>	<i>TOTAL SMALL CHANGE</i>	<i>£22.83</i>



7048

rs pending

Date

Copper

2p	36	0.72
1p	51	0.51
		1.23







WINTER FAIR BALANCE SHEET

	£		
	Income	Expenses	NET PROFIT
<b>Ticket sales</b>			
Ticket sales cash	138.30		
Ticket sales card	£419.00		Stripe Ticket Net
Ticket sales online	1,289.00		1,105.38
Ticket sales fees stripe		183.62	
Ticket sales fees sum up		5.37	
<u>Subtotal</u>	<u>1,846.30</u>	<u>188.99</u>	<u>1,657.31</u>
<b>Maker Tables</b>			
cash	147.50		
Bank Transfer	255.00		
<u>Subtotal</u>	<u>402.50</u>	<u>0.00</u>	<u>402.50</u>
<b>Café</b>			
Café cash	394.25		Sum Up Fees in Expens
Café card	757.00		
Café Expenses		697.32	9.71
<u>Subtotal</u>	<u>1,151.25</u>	<u>697.32</u>	<u>453.93</u>
<b>Bar</b>			
Bar cash	245.70		
Bar card	340.00		
Bar expenses		201.18	4.38
<u>Subtotal</u>	<u>585.70</u>	<u>201.18</u>	<u>384.52</u>
<b>BBQ</b>			
BBQ cash	541.05		
BBQ card	221.00		
BBQ expenses		955.30	2.82
<u>Subtotal</u>	<u>762.05</u>	<u>955.30</u>	<u>-193.25</u>
<b>Others</b>			
Smores	296.20	20.55	
Sparkles	72.20	0.00	
HSA Table / Pottery	301.50	0.00	
Bookstand	99.65	0.00	
Mulled Wine	214.00	162.10	-20.5
Art&Crafts FacePaint	179.10	64.84	
Football	52.00	43.79	
Taxi for cleaner lady		25.00	
<u>Subtotal</u>	<u>1,214.65</u>	<u>316.28</u>	<u>898.37</u>
<b>Sales via Transfer</b>			
Via Transfer	220.00		
Float	206.40		

<u>Subtotal</u>	<u>426.40</u>	<u>0.00</u>	<b><u>426.40</u></b>
Expenses			
<b><u>TOTAL</u></b>	<b><u>6,388.85</u></b>	<b><u>2,359.07</u></b>	<b><u>4,029.78</u></b>
		206.4	

Denomination	Number	Total
£50.00	1	£50.00
£20.00	54	£1,080.00
£10.00	104	£1,040.00
£5.00	77	£385.00
£2.00	32	£64.00
£1.00	177	£177.00
£0.50	63	£31.50
£0.20	132	£26.40
£0.10	60	£6.00
£0.05	50	£2.50
£0.02	13	£0.26
£0.01	19	£0.19
		£2,862.85
Mulled Wine Refund		£20.50
Cash In hand		£2,883.35

BBQ	593.73
Café	58.9
BBQ	302.5
BBQ	48
Mulled Wine	182.6
Café	513.83
Bar	196.8
Art&Crafts FacePaint	12.75
Football	43.79
Café	103.18
Café	11.7
Art&Crafts FacePaint	3.99
Art&Crafts FacePaint	21.62
Smores	20.55
BBQ	8.25
Art&Crafts FacePaint	26.48

BBQ	952.48
Café	687.61
Mulled Wine	182.6
Bar	196.8
Art&Crafts FacePaint	64.84
Smores	20.55
Football	43.79
	210.40
	210.40

Card total  
1,301.09

2,887.85 2,862.85  
£0.00

Meat = £593.73 (all burger patties & sausages and vegetarian options)  
Tesco = £58.90 (cheese, gluten-free options, oat milk, bin bags & antibacterial wipes)  
Intrepid Bakers = £302.50 (all the bread rolls for the BBQ) \*receipt was emailed to the HSA email account\*  
Charcoal @ Erdem = £48 (for the bbq)  
Tesco = £182.60 (mulled wine, cocktail/g&t tins, biscuits for s'mores & hamper baskets)  
Costco = £513.83 (logs & firelighters for s'mores, mustard & ketchup, napkins, crisps/popcorn, giant marshmallows, prosecco,  
Beavertown = £196.80 (IPA and non-alcoholic beer)  
4x lame thread £12.75  
2x glow-in-the-dark footballs £43.79  
Batteries, Organix bars, S'more sticks, tealights and yoyo bears £103.18  
300 teaspoons £11.70  
craft wire £3.99  
glow-in-the-dark tattoos & star ornaments £21.62  
vegan marshmallows £20.55  
5x lighters £8.25  
paper lanterns £26.48  
Amazon total = £252.31

GRAND TOTAL £2148.67







Disco BALANCE SHEET

	£		
	Income	Expenses	NET PROFIT
<b>Ticket sales</b>			
Ticket sales cash	157.20		
Ticket sales card	856.71		
<u>Subtotal</u>	<u>1,013.91</u>	<u>0.00</u>	<u>1,013.91</u>
<b>Infant Disco Sales</b>			
Cash	837.54		
Card	635.39		
<u>Subtotal</u>	<u>1,472.93</u>	<u>0.00</u>	<u>1,472.93</u>
<b>Junior Disco Sales</b>			
Cash	678.15		
Card	867.46		
<u>Subtotal</u>	<u>1,545.61</u>	<u>0.00</u>	<u>1,545.61</u>
<b>Expenses</b>			
Pizza		750.00	
Costco		327.13	
Beer		76.80	
sweets		29.94	
Poloraid		84.95	84.95
ice		20.25	20.25
DJ		200.00	cash
Vida		30.00	cash
<u>Subtotal</u>	<u>0.00</u>	<u>1,519.07</u>	<u>-1,519.07</u>
<b><u>TOTAL</u></b>	<b>4,032.45</b>	<b>1,519.07</b>	<b>2,513.38</b>

Uniform and Ticket sales cash float was 60

20  
15  
10  
26  
10.5  
4  
1.2  
0.5  
87.2  
60  
27.2  
130  
157.2

30 for vida already paid from cash  
100 for DJ already paid from cash

1,672.89	1,442.89	234.25
		1,208.64
1442.89		
1,672.89		
0.00		

WINTER FAIR BALANCE SHEET

	£		
	Income	Expenses	NET PROFIT
<b>Ticket sales</b>			
Ticket sales cash	162.00		
Ticket sales card	£243.71		
Ticket sales online	120.62		
<u>Subtotal</u>	<u>526.33</u>	<u>0.00</u>	<u>526.33</u>
<b>Maker Tables</b>			
cash	1,072.03		
Bank Transfer		1606.70	
<u>Subtotal</u>	<u>1,072.03</u>	<u>1,606.70</u>	<u>-534.67</u>
<b>Café</b>			
Café cash			
Café card	1,130.64		
Café Expenses			
<u>Subtotal</u>	<u>1,130.64</u>	<u>0.00</u>	<u>1,130.64</u>
<b>Egg hunt</b>			
Sum Up	805.65		
Sum Up Expenses			
<u>Subtotal</u>	<u>805.65</u>	<u>0.00</u>	<u>805.65</u>
<b>stalls</b>			
Bar cash	100.00		
Bar card			
Bar expenses			
<u>Subtotal</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
<b>BBQ</b>			
BBQ cash			
BBQ card			
BBQ expenses			
<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Others</b>			
Licence		21.00	
ice pack		16.20	
HSA Table / Pottery			
Bookstand			
Mulled Wine			
Art&Crafts FacePaint			
Football			
Taxi for cleaner lady			
<u>Subtotal</u>	<u>0.00</u>	<u>37.20</u>	<u>-37.20</u>

**Sales via Transfer**

Via Transfer

Float

Subtotal                                    0.00        0.00                    **0.00**

Expenses

**TOTAL**                                    3,634.65    1,643.90                    **1,990.75**                    3,312.62

3/28/2025	Rebecca Lupton Spring Fair Becky	-103.95	15726.44
3/27/2025	SAINSBURY'S S/MKTSHORNSEY	-8.7	15830.39
3/25/2025	AMAZON* RW5L829K4 LONDON	-54.79	15763.19
3/24/2025	COSTCO WHOLESALE #CHINGFORD	-557.72	15816.01
3/21/2025	AMAZON* RW0MM6JQ4 LONDON	-114.95	15915.84
3/18/2025	SP BEAVERTOWN BREWLONDON	-117.6	16029.36
3/10/2025 VIS	AMZNMktplace*RB5X9amazon.co.uk	-89.04	14952.02
3/10/2025 VIS	OCADO 0345 656 1234	-392.8	14660.06
3/3/2025 VIS	AMAZON* R23IX2ND4 LONDON	-55.77	12134.18
31-Mar	AMAZON* R23IX2ND4 LONDON	-26.68	
		-51.5	
		-33.2	
		-1606.700	

Floats	Enterance	75
	Bar	50
	Snacks	20
	Crafts	20
	Facepaint	20
	Lolly	20
	Penalty shoot	20
	MUGA	15
	GYM	15
	Ping Pong	15
	HSA Gazebo	20
	4 Square	15
	Sports day Games	15
	S'mores	20
	float total	340
	Cash	1440.6
		1100.6

-75.00

3/25/2025 CR	SumUp Payments AccM3L PID1044627	1.97
3/24/2025 CR	SumUp Payments AccM3L PID1043007	14.81
3/20/2025 CR	SumUp Payments AccM3L PID1035872	43.43
3/18/2025 CR	SumUp Payments AccM3L PID1032208	51.3
3/17/2025 CR	SumUp Payments AccM3L PID1030619	111.54
3/13/2025 CR	SumUp Payments AccM3L PID1023303	125.32
3/11/2025 CR	SumUp Payments AccM3L PID1019187	52.34
3/24/2025 CR	Stripe Payments UKSTRIPE	443.08
3/17/2025 CR	Stripe Payments UKSTRIPE	229.45
3/10/2025 CR	Stripe Payments UKSTRIPE	169.69
	Upcoming Stripe	84.05
	Egg Hunt Egg Sales	-805.65
	Cash Ticket Container	162
	Coffee Cups	-157
	Total Ticket Sales	526.33
	Card_Ticket sales	243.71
	Online Ticket Sales	120.62
	Cash Ticket Saels	162
	Card Sales Sum Up	1130.64



WINTER FAIR BALANCE SHEET

	£		
	Income	Expenses	NET PROFIT
<b>Ticket sales</b>			
Ticket sales cash			
Ticket sales card	£467.05		
Ticket sales online			
<u>Subtotal</u>	<u>467.05</u>	<u>0.00</u>	<u>467.05</u>
cash			
Bank Transfer			
<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash			
Card			
Expenses			
<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>			
Jenny Pimms		26.33	
Emma Ice		20.00	
Vida		25.00	
William		20	
Amazon		327.69	
Pimms		67.6	
Claire Ice		16.8	
Becky Bottles		71.1	
Costco		419.39	
		<u>993.91</u>	<u>-993.91</u>
<b>Others</b>			
Robert Dadzie KB's Kitcher	60.00		
Walthamstow Dogs Schoo	81.00		
Sales Card	2,654.35		
Sales Cash	1,816.40		
Cash Paid on the day	91.33		
Aruba Red	7.00		
Kinda Grind	29.00		
Intrepid	35.00		
Sarah owe	5.00		
Licence		21.00	
<u>Subtotal</u>	<u>4,638.08</u>	<u>21.00</u>	<u>4,617.08</u>
<b>Sales via Transfer</b>			
Via Transfer			
Float			

<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<b><u>0.00</u></b>
Expenses			
<b><u>TOTAL</u></b>	<u>5,105.13</u>	<u>1,014.91</u>	<u>4,090.22</u>
Tatlers	750		
	5,855.13	4,840.22	

Cash

Unit	Volume	Total		
	20	16	320	
	10	80	800	5
	5	47	235	10
	2	27	54	10
	1	229	229	20
	0.5	96	48	23
	0.2	148	29.6	26
	0.1	66	6.6	31
	0.05	14	0.7	56
	0.02	5	0.1	41
	0.01	3	0.03	54
			1723.03	
			£1,552.43	
			£3,275.46	

	pending	196.18
23-Jun-25 CR	Stripe Payments UKSTRIPE	196.78
16-Jun-25 CR	Stripe Payments UKSTRIPE	35.59
		38.5
		467.05
		732.5
		265.45

Becky

24.49  
 -1.75  
 2.05  
 46.31  
 71.1



50  
 50  
 20  
 20  
 11.5  
 5.2  
 3.1  
 2.8  
 0.82  
 0.54  
 163.96  
 2300  
 795  
 3258.96      -16.5

Uniform Sale

5	25
3	6
14	14
6	3
2	0.4
6	0.6
6	0.3
1	0.05
1	0.02
1	0.01
	49.38



My examination was carried out in accordance with the general directions given by the Charities 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 explanation 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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

Kevin Broadbent BSc (Econ.), ACIB, FPFS, Chartered FCSI  
36 Clovelly Road  
London N8 7RH

23.05.2026

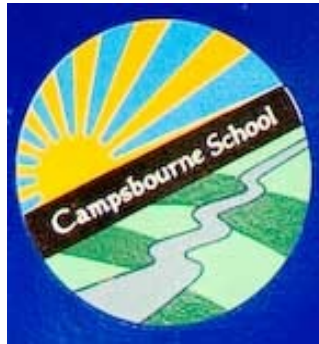
**CAMPSBOURNE SCHOOL HSA**

England & Wales - Charity number 1091885

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# Accounts

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**CAMPSBOURNE SCHOOL HSA**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**Financial Year ending 31st August 2024**

**Charity name:** Campsbourne School HSA  
**Registered Charity Number:** 1091885  
**Principle Address:** Campsbourne School, Nightingale Lane,  
London, N8 7AF

**Names of the Trustees registered with The Charity Commission:**

Aysha Tupman Newbery (Joint Chair)  
Matthew Ingram (Treasurer)  
Ruth Stubbles (Secretary)

**Other Trustee Committee Members:**

Aysha Tupman  
Alex Lawson  
Diana Smith  
Jenny Cundill  
Raj Kotecha  
Becky Lupton  
Carmen Melinas  
Robyn Ballin  
Jasmine Hyman  
Tess Van den Oever

**Type of governing document:**

Campsbourne School Home and School Association (HSA) is governed by the Parentkind (formerly PTA-UK) model constitution, March 2021, adopted on 1 October 2021.

**How the Charity is constituted:**

Campsbourne School HSA is constituted as a charitable trust.

**Charitable trust selection methods:**

All parents/carers of pupils at the School are eligible to be trustees and nominations are invited annually at the Annual General Meeting. New trustees are appointed by a resolution of the existing trustees, and the appointment of a new trustee is recorded in the minutes of a trustee meeting.

**Additional governance information:**

The Board of trustees and extended Committee meets at least once every half term and is in regular contact via our communication groups (Classlist, email and WhatsApp). Voting on funding requests happens at Committee meetings, but smaller amounts (less than £250) can be expediated via our communication channels (Classlist, email and WhatsApp) and then ratified at the following meeting and recorded in the minutes.

The Board works closely with the School Headteacher (the Chair meeting with the Headteacher at least once per term). We welcome suggestions regarding funding or events from parents/carers of the pupils at the school at the AGM and throughout the year via communication via class reps or the Committee or via our HSA email or Classlist.

Campsbourne School HSA is a member of Parentkind (formerly PTA-UK), the leading membership organisation for parent/teacher associations <https://www.parentkind.org.uk>. As members, we benefit from appropriate insurance, support from their helpline and access to their website which has a host of support and guidance material for members of the association to use, including a model constitution, which has been adopted (as above).

**Objectives and activities:**

The object of the association (the objects) is to advance the education of pupils in the School by:

- 2.1 Developing effective relationships between the staff, parents and others associated with the School
- 2.2 Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

This objective is achieved primarily through staging several fundraising events throughout the school year, the net proceeds of which are used to fund activities, to purchase equipment and to fund developments at the school which will be for the pupils' benefit.

## ACHIEVEMENTS OVERVIEW

The HSA Financial Year runs from August to August to match the school year. Therefore, this Report concerns itself with the HSA accounts for the year ending in August 2024.

<b>BALANCE OVERVIEW 2022 - Aug 2023</b>	<b>Aug 2023 - Aug 2024</b>	<b>Aug for comparison</b>
Funds at 30 Aug 2023	£31,471.36	£33,763.34
Total Income	£31,493.34	£21,858.86
Total Expenditure	£42,119.06	£24,150.84
Funds at 30 Aug 2024	£20,845.64	£31,471.36
Surplus for year	-£10,625.72	-£2,291.98

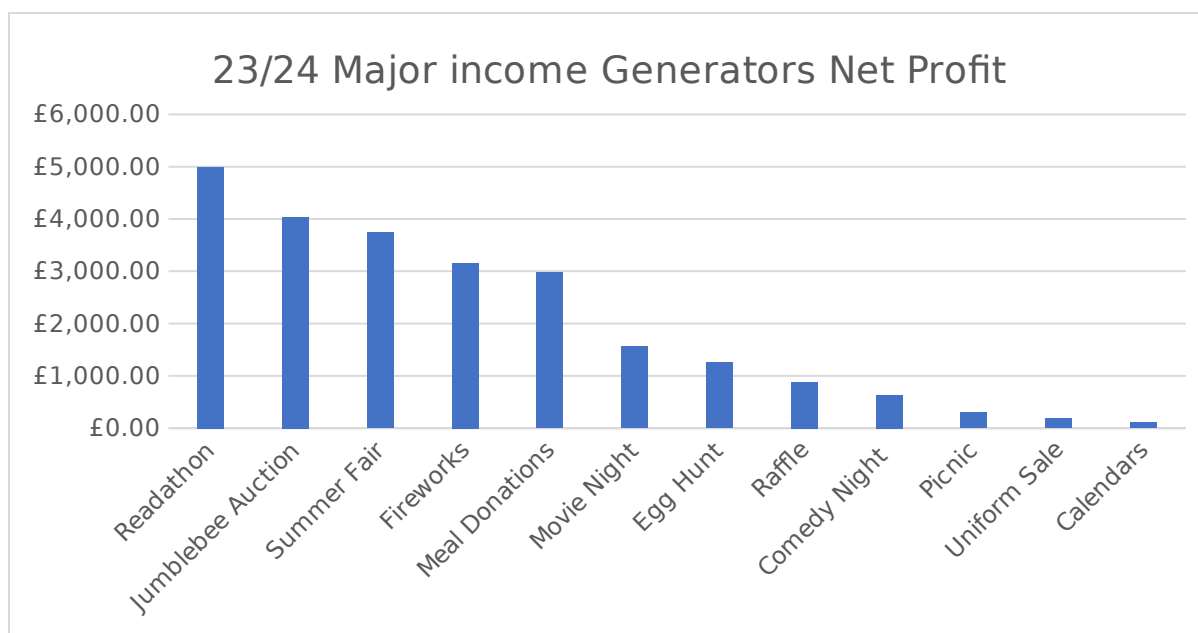
Fundraising has brought in a greater amount year on year for three reasons. The first being parental meal donations (donations to cover the cost to the School of “free” School meals), which raised £2,977.30. There were no parental donations in FY22/23. Secondly, the Readathon was a new initiative for this Financial Year and this raised £4,995.32. Finally, more events were run this year than the previous year, including two Movie Nights, compared with one in FY22/23, a Raffle, Comedy Night, the HSA Picnic and a Uniform Sale.

## MAJOR INCOME GENERATORS YEAR ENDING 2023 (NET PROFIT)

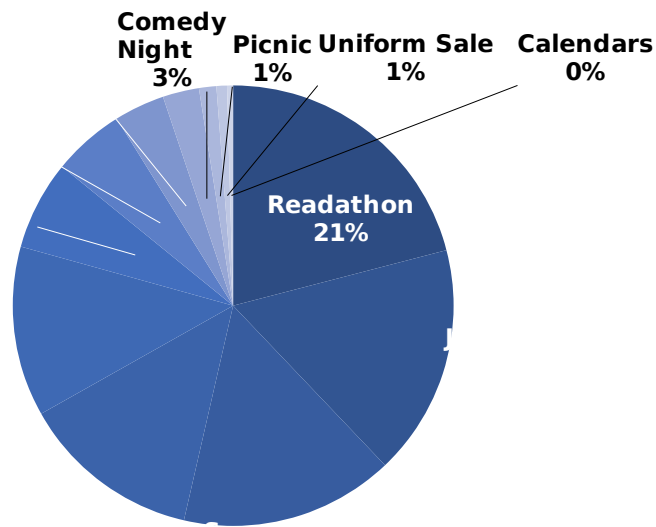
<b>FUNDRAISING EVENTS</b>	<b>2024</b>	<b>2023</b>
Readathon	£4,995.32	N/A
Jumblebee Auction	£4,041.80	£3,992.39
Summer Fair	£3,740.07	£4,345.42
Fireworks	£3,157.51	£3,195.35
School Meal Donations	£2,977.30	N/A
Movie Night	£1,560.62	£830.25

Egg Hunt	£1,258.49	£1,009.43
Raffle	£882.78	N/A
Comedy Night	£637.17	N/A
Picnic	£301.60	N/A
Uniform Sale	£185.00	N/A
Calendars	£106.00	£195.00

## YEAR ENDING 2024 ILLUSTRATION



## 2023/24



## FUNDING PROVIDED TO SCHOOL

New computers for ICT Suite	£18,538.00
Repair of infant playground	£10,230.00
Outdoor cabinets and tower games	£1,157.98
Leavers hoodies	£1,080.72
Chairs for ICT Suite	£1,004.30
Incredible Eggs	£960.00
Comedy Night funding for teachers	£800.00
Readathon books	£776.80
Year 6 leavers' gifts	£162.70
Forest School bag	£29.49

Purchasing of the above items has provided support to Campsbourne School for both teaching and extra-curricular activities in line with our charitable objectives as set out in the HSA's constitution.

## **FUTURE PROJECTS**

The following are projects that the HSA has agreed to fund in FY2024/25:

UPCOMING FUNDING REQUESTS	Approx Price
Audio equipment	£2,000.00
Screen for gym	£6,000.00
Playground markings	£1,000.00
Playground equipment	£500.00

## **Annex**

Report of the Independent Examiner  
2023-2024 Accounts Balance Sheet

### **REPORT OF THE INDEPENDENT EXAMINER**

#### 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 explanation 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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

Kevin Broadbent BSc (Econ.), ACIB, FPFS, Chartered FCSI  
36 Clovelly Road  
London N8 7RH

28.10.2024

## Balance Sheet 2022-23

Event			Income		Expenditure		Net	
			£		£		£	
<b>FUNDRAISING EVENTS</b>								
Tatters Boards			£1,725.00		£0.00		£1,725.00	
Fireworks			£4,203.72		£1,008.37		£3,195.35	
Santa run			£0.00		£0.00		£0.00	
Calendars			£390.00		£195.00		£195.00	
Cookbook			£0.00		£0.00		£0.00	
Christmas Cards			£262.90		£0.00		£262.90	
Egg Hunt			£1,022.80		£88.55		£934.25	
Movie Night			£1,294.75		£432.98		£861.77	
Quiz Night			£1,203.00		£286.81		£916.19	
Summer Fair			£5,630.24		£1,302.25		£4,327.99	
Teatowels			£1,062.50		£1,100.00		£-37.50	
Picnic			£0.00		£0.00		£0.00	
Jumblebee auction (from 2021-22)			£3,992.39		£0.00		£3,992.39	
Campbourne Celebrates Difference			£79.89				£79.89	
<b>DONATIONS</b>								
Donations			£0.00		£0.00		£0.00	
<b>FUNDING TO SCHOOL</b>								
ICT Suite			£0.00		£11,713.00		£-11,713.00	
Teacher's I pads			£0.00		£4,272.00		£-4,272.00	
Early years books			£0.00		£1,320.00		£-1,320.00	
Forest School			£0.00		£75.97		£-75.97	
Year 6 hoodies			£0.00		£1,000.95		£-1,000.95	
FirePit			£0.00		£130.00		£-130.00	
Biscuits			£0.00		£19.00		£-19.00	
Ducks and chicks			£0.00		£810.00		£-810.00	
<b>MICELLANEOUS</b>								
Bank interest			£29.48		£0.00		£29.48	
Amazon Smile			£174.53		£0.00		£174.53	
Easy Fundraising			£604.93		£0.00		£604.93	
Bar Licences			£0.00		£42.00		£-42.00	
Parentkind subscription			£0.00		£140.00		£-140.00	
Christmas Tree			£0.00		£0.00		£0.00	
Battery packs for HSA card readers			£0.00		£0.00		£0.00	
Bank fees			£0.00		£87.56		£-87.56	
Cake Sale Bags			£0.00		£0.00		£0.00	
Movie Licence			£0.00		£21.00		£-21.00	
Izettle Card Reader			£0.00		£18.42		£-18.42	
Gift aid			£0.00		£0.00		£0.00	
Standon Calling			£165.30		£0.00		£165.30	
MPLC			£0.00		£86.98		£-86.98	
			<b>TOTAL</b>	<b>£21,841.43</b>	<b>TOTAL</b>	<b>£24,150.84</b>	<b>SURPLUS</b>	<b>£-2,309.41</b>
Funds brought forward from previous year			£33,763.34					
Funds at 30th August 2023			£31,453.93					
Surplus for year			£-2,309.41					
Bank Balance 1 Current Account			£26,807.99					
Bank Balance 2 Deposit Account			£4,241.51					
Cash			£404.43					
Total			£31,453.93					

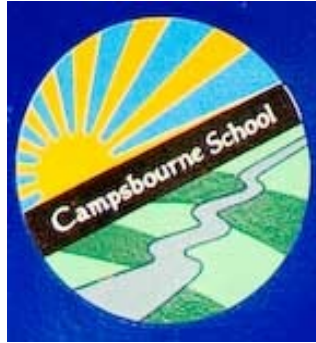
**CAMPSBOURNE SCHOOL HSA**

England & Wales - Charity number 1091885

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# Accounts

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**CAMPSBOURNE SCHOOL HSA**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**Financial Year ending 30 August 2022**

**Charity Name:** Campsbourne School HSA  
**Registered Charity Number:** 1091885  
**Principle Address:** Campsbourne School, Nightingale Lane, London, N8 7AF

**Names of the trustees registered with Charities Commission:**

Elena Carofyllakis (Chair)  
Tabitha Jones (Treasurer)

**Other Trustee Committee Members:**

Natalie Rusby (Secretary, elected)  
Diana Smith (Class Rep Liaison, elected)  
Sarah Guttridge (Licencing and Sponsorship, elected)  
Filiz Erkmén (General Member, elected)  
Burku Keser (General Member, elected)  
Sarah Sharpe (Events, elected)  
Mel Pemberton (General Member, elected).

**Type of Governing Document:**

Campsbourne School HSA is governed by the Parentkind (formerly PTA-UK) model constitution, March 2021, adopted on 1 October 2021.

**How the charity is constituted:**

Campsbourne School HSA is constituted as a charitable trust.

**Charity trust selection methods:**

All parents/carers of pupils at the school are eligible to be trustees and nominations are invited annually at the AGM. New trustees are appointed by a resolution of the existing trustees, and the appointment of a new trustee is recorded in the minutes of a trustee meeting.

**Additional governance information:**

The board of trustees and extended committee meets at least once every half term and in regular contact via our communication groups (Classlist, email and WhatsApp). Voting on funding requests happens at committee meetings, but smaller amounts (less than £100) can be expediated via our communication channels (Classlist, email and WhatsApp) and then ratified at the following meeting and recorded in the minutes.

The board works closely with the school headteacher (the chair meeting with the headteacher at least once per term). We welcome suggestions regarding funding or events from parents/carers of the pupils at the school at the AGM and throughout the year via communication in person to class reps or the committee or via our HSA email or Classlist.

Campsbourne School HSA is a member of Parentkind (formerly PTA-UK)  
The leading membership organisation for parent/teacher associations  
<https://www.parentkind.org.uk>. As members we benefit from appropriate insurance,

support from their helpline and access to their website which has a host of support and guidance material for members of the association to use, including a model constitution, which has been adopted (as above).

**Objectives and activities:**

The object of the association (the objects) is to advance the education of pupils in the school in particular by:

2.1 Developing effective relationships between the staff, parents and others associated with the school

2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

This objective is achieved primarily through staging a number of fundraising events throughout the school year, the net proceeds of which are used to fund activities, to purchase equipment and to fund developments at the school which will be for the pupil's benefit.

## ACHIEVEMENTS OVERVIEW

The HSA financial year runs August to August to match the school year. Therefore this report concerns itself with the HSA accounts for the year ending in August 2022.

<b>BALANCE OVERVIEW</b>	<b>Aug 2021 - Aug 2022</b>	<b>Aug 2020 – Aug 2021 for comparison</b>
Funds at 30 Aug 2021	£20,339.66	£20,999.98
Total Income	£30,275.64	£12,113.22
Total Expenditure	£16,911.96	£12,713.54
Funds at 30 Aug 2022	£33,763.34	£20,399.66
Surplus for year	£13,363.68	(£600.32)

Overall the fundraising significantly improved compared to the previous year due to the relaxation and ending of covid restrictions. As a result we have been able to return to major fundraising events this year and have held six events including the summer fair which raised £5,092.80.

The level of spending has increased compared to the previous year as the school as looked to the HSA to fund maintenance projects, most significantly, the essential maintenance works to wooden walkways between the trees in the lower playground at a cost of £7,338.

The HSA has continued to benefit from significant donations from one family. The children of the family have now left the school so no further donations are anticipated. During lockdown and while it was not possible to host major fundraising events, the HSA did seek financial donations from parents. However, with the ending of restrictions and the return to fundraising events, no such donations have been actively sought.

The HSA has entered into an ongoing partnership with Tatlers Estate Agents. In return for Campsbourne families agreeing to place a Tatler's board outside their house for two to three weeks, Tatlers are to contribute £15 per board to the HSA. The intention is for the boards to go up twice a year (i.e. potentially £30 per house, per year), anticipated to be at the time of the summer fair and fireworks night. In addition, Tatlers donated the easter eggs for the easter egg hunt event and an ipad for the auction. £495 was raised from the 2022 summer fair boards but this will be reflected in next year's accounts as the sum was received from Tatlers after 30 August 2022.

## MAJOR INCOME GENERATORS YEAR ENDING 2022 (NET PROFIT)

	<b>2022</b>	<b>2021</b>
Summer Fair	£5,092.80	x

Parent Donations	£4,153.00	£4,277.50
Auction	£3,440.74	£3,464.33*
Fireworks	£2,565.95	x
Santa Run	£2,135.54	£2,274.21
Egg Hunt	£1,125.69	x
Movie Night	£900.22	x
Quiz Night	£559.48	x
Christmas Cards	£306.00	£327.50
Calendars	£280.00	£142

\* The 2021 auction proceeds were received in the 2021-22 financial year so the figures are reflected in this year's accounts, however are shown in this table as a 2021 event for comparison purposes.

#### YEAR ENDING 2022 ILLUSTRATION

<b>Summer Fair</b>	£5,092.80
<b>Parent Donations</b>	£4,153.00
<b>Auction (figures from 2022 auction only)</b>	£3,440.74
<b>Fireworks</b>	£2,565.95
<b>Santa Run</b>	£2,135.54
<b>Egg Hunt</b>	£1,125.69
<b>Movie Night</b>	£900.22
<b>Quiz Night</b>	£559.48

**2022**  
**BIG EVENTS NET PROFIT £19,973**

#### FUNDING PROVIDED TO SCHOOL

Lower playground wooden walkways maintenance	£7,338.00
Radiators for pool changing rooms	£1,987.44

Mural	£594.00
Year 6 hoodies	£981.42
Pantomime	£175.00
Compost for eco-garden	£87.97
Katy's craft club	£33.52

Purchasing of the above items have provided support to Campsbourne School for both teaching and extra-curricular activities in line with our charitable objectives as set out in the HSA's constitution.

## **FUTURE PROJECTS**

The following are following projects that the HSA has agreed to fund:

1. Refurbishment and fitting out of the ICT suite (£11,713) – works already carried out, invoice awaited.
2. 15 ipads for teachers (£4,272).
3. Year 6 hoodies (£1,000).
4. Infant school class books (£1,320).

## Annexure

Report of the Independent Examiner  
2021-2022 Accounts balance Sheet

### REPORT OF THE INDEPENDENT EXAMINER

#### Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charities 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 explanation 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

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

Kevin Broadbent BSc (Econ.), ACIB, FPFS, Chartered FCSI  
36 Clovelly Road  
London N8

06 October 2022

## Balance Sheet 2021-22

Event	Income £	Expenditure £	Net £
<b>FUNDRAISING EVENTS</b>			
Jumblebee auction (from 2020-:	£3,652.63	£188.30	£3,464.33
Fireworks	£4,154.55	£1,588.60	£2,565.95
Eddie's Swains Lane Challenge	£500.00	£0.00	£500.00
Santa run	£2,366.16	£230.62	£2,135.54
Calendars	£280.00	£198.00	£82.00
Cookbook	£8.00	£0.00	£8.00
Christmas Cards	£306.00	£0.00	£306.00
Egg Hunt	£1,185.01	£59.32	£1,125.69
Movie Night	£1,353.92	£453.70	£900.22
Quiz Night	£927.45	£367.97	£559.48
Summer Fair	£8,956.26	£1,863.46	£5,092.80
Picnic	£382.00	£4.04	£377.96
Jumblebee auction (from 2021-:	£3,440.74	£0.00	£3,440.74
<b>DONATIONS</b>			
Donations	£4,153.00	£0.00	£4,153.00
<b>FUNDING TO SCHOOL</b>			
Compost for eco-garden	£0.00	£87.97	£-87.97
Katy's craft club	£10.00	£33.52	£-23.52
Radiators for pool changing roo	£0.00	£1,987.44	£-1,987.44
Pantomime	£0.00	£175.00	£-175.00
Anna Boggon Mural	£0.00	£594.00	£-594.00
Lower playground maintenance	£0.00	£7,338.00	£-7,338.00
Year 6 hoodies	£0.00	£981.42	£-981.42
<b>MICELLANEOUS</b>			
Bank interest	£0.84	£0.00	£0.84
Amazon Smile	£175.02	£0.00	£175.02
Easy Fundraising	£267.83	£0.00	£267.83
Bar Licences	£0.00	£126.00	£-126.00
Parentkind subscription	£0.00	£116.00	£-116.00
Christmas Tree	£0.00	£75.00	£-75.00
Battery packs for HSA card reac	£0.00	£84.84	£-84.84
Bank fees	£0.00	£61.78	£-61.78
Cake Sale Bags	£0.00	£39.98	£-39.98
Movie Licence	£0.00	£79.00	£-79.00
Izettle Card Reader	£0.00	£178.00	£-178.00
Gift aid	£156.23	£0.00	£156.23
<b>TOTAL</b>	<b>£30,275.64</b>	<b>£16,911.96</b>	<b>£13,363.68</b>
Funds brought forward from pre	£20,399.66		
Funds at 30th August 2022	£33,763.34		
Surplus for year	£13,363.68		
Bank Balance 1 Current Accour	£29,173.89		
Bank Balance 2 Deposit Accour	£4,212.03		
Cash	£377.42		
<b>Total</b>	<b>£33,763.34</b>		