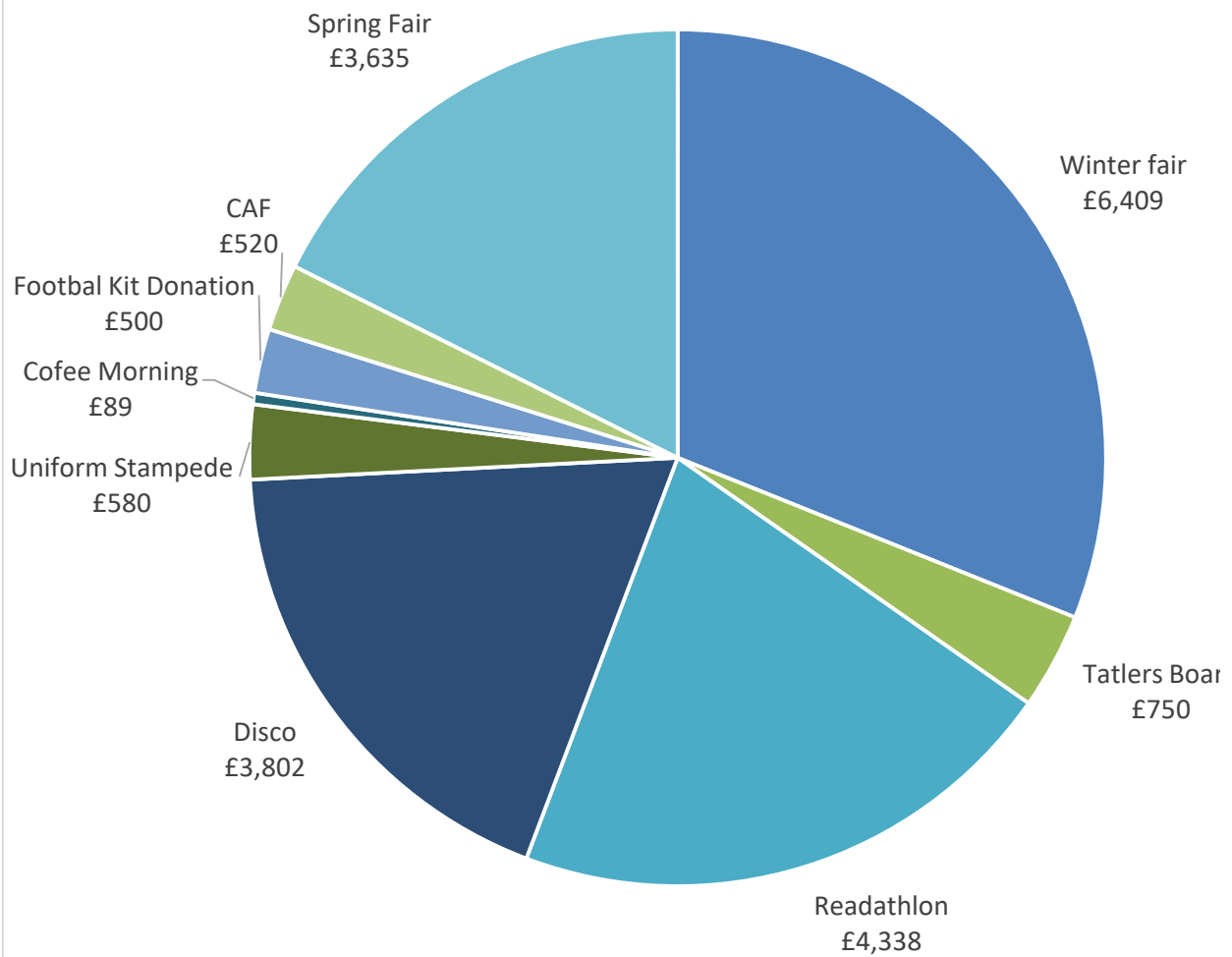
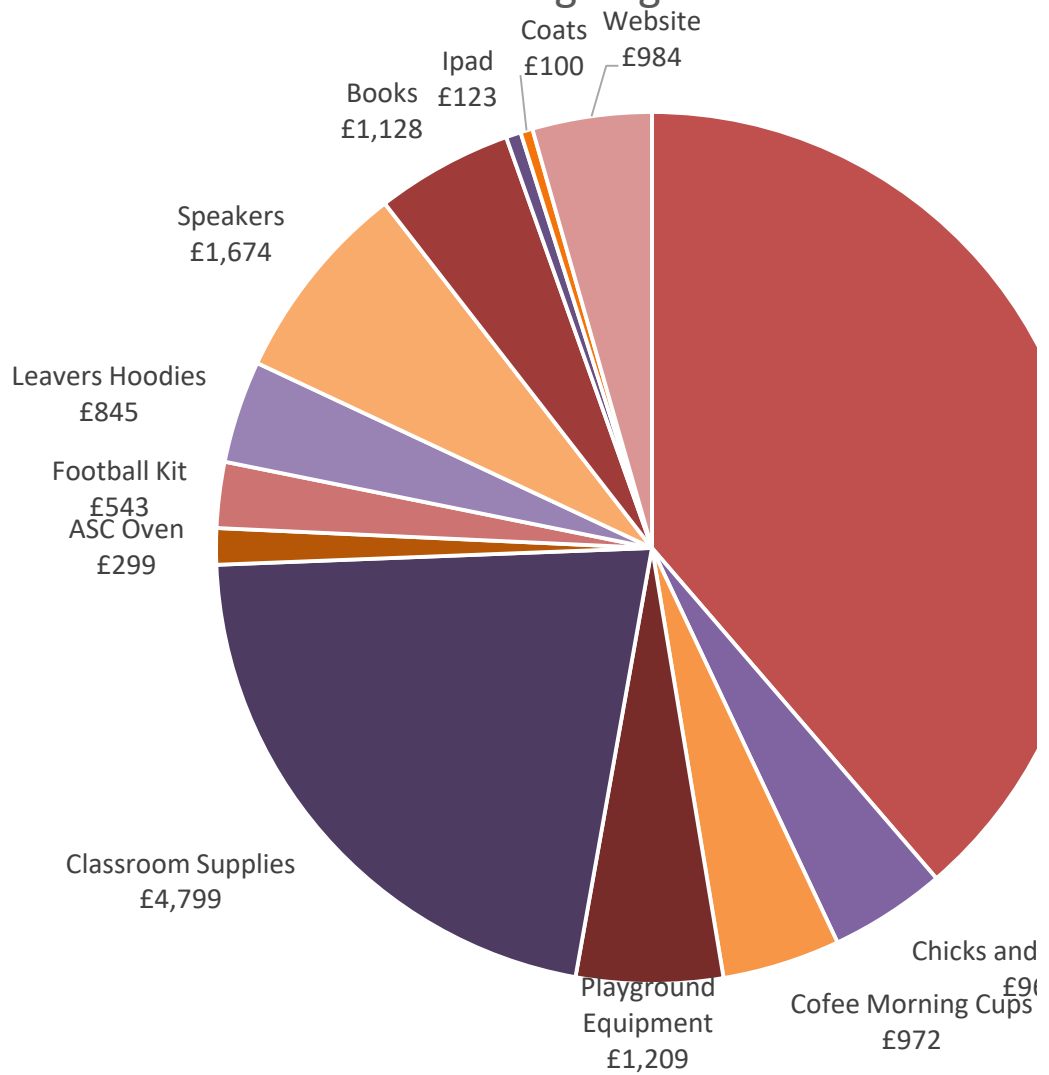



	Income	Outgoings	
Others	£10,145	Other Expenses	£8,604
Winter fair	£6,409	Chicks and Hatclinks	£960
Tatlers Board	£750	Cofee Morning Cups	£972
Readathlon	£4,338	Playground Equipment	£1,209
Disco	£3,802	Classroom Supplies	£4,799
Uniform Stampede	£580	ASC Oven	£299
Cofee Morning	£89	Football Kit	£543
Footbal 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





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
 Sunbscriptions 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

Income £	Expenditure £	Net £
£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
£32,806.96	TOTAL	£28,958.24	SURPLUS	£3,848.72

£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
FUNDRAISING EVENTS					
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					
Campsbourne 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
PARENT DONATIONS					
Charites Trust					
Football Kit Donation			£500.00		

[illegible]

- 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
£13,908.15	£22,378.68	£22,474.21	£25,010.51	£31,697.07	£31,717.07	£32,806.96	£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
FUNDRAISING EVENTS					
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					
Misc					
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			

Class rep meeting				10.35		
SumUp Fees	2.69	0.05				
FUNDING TO SCHOOL						
ipad	£123.13					
Coats and Spare Clothes		100.00				
Taste Education						
Playground Equipment		1209.26				
Staff Perks						
Thanks you Gifts						
Classroom supplies			1992.86	2805.98		
ASC and Kitchen and Other Supplies						
Football Kit			543.00			
Leavers Hoodies/ Gifts		845.18				
Movie Licence						
Bunting						
Speakers				1674.49		
Fans For Classrooms						
First Aid Supplies						
Books				240.00	888.00	
Forest School	23.16			13.94		
Monthly Total	1186.78	2467.14	4933.24	5107.01	1104.79	
Running Total	1186.78	£3,653.92	8587.16	13694.17	14798.96	

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

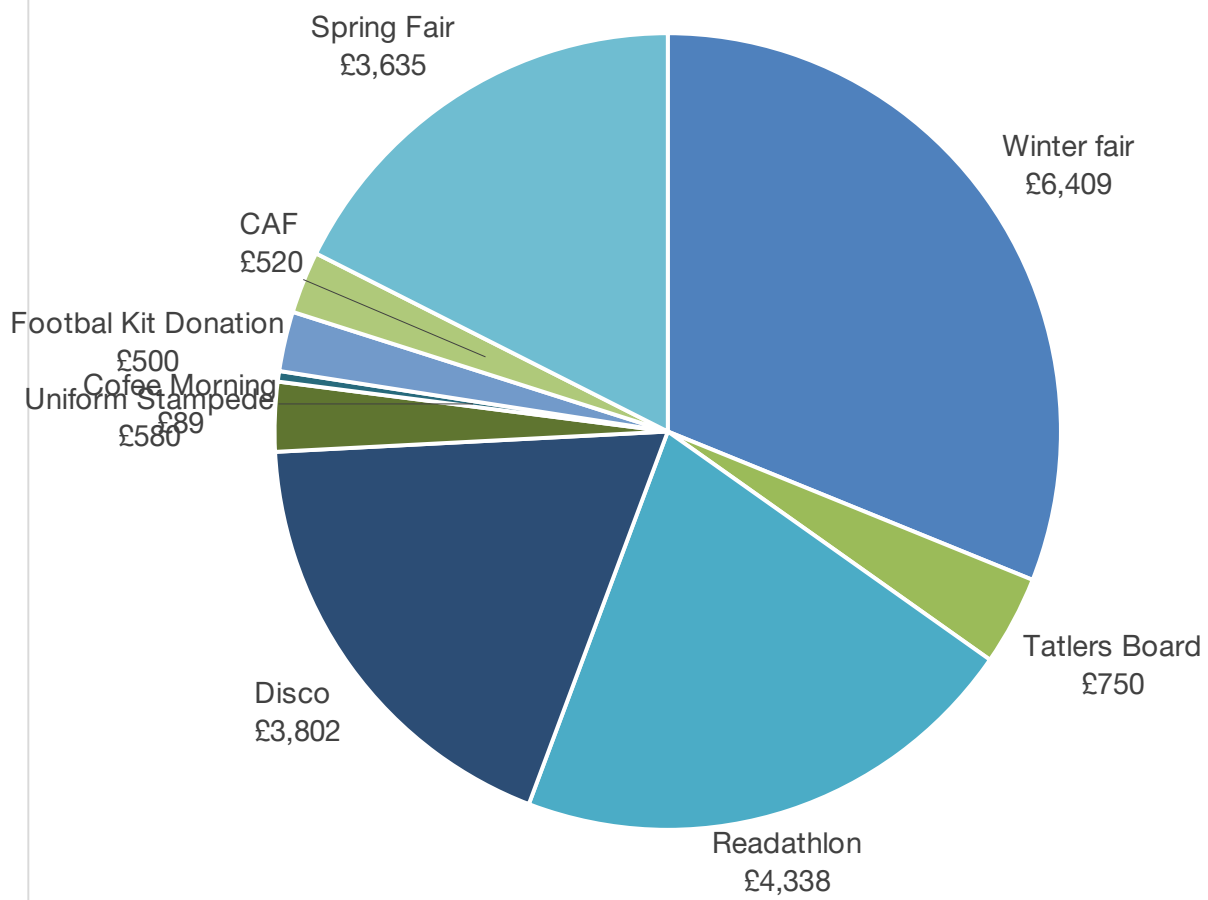
			7.00				
			158.74	474.63			
			427.51				
					100.00		
			8.40				
299.10				£335.04	351.07		
					135.75		
			102.66				
			120.00				
					£449.95		
					£836.58		
			287.56		1589.60		
3227.58	2050.29	85.24	2384.15	2827.08	3584.94	0.00	
18026.54	20076.83	20162.07	22546.22	25373.30	28958.24	28958.24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

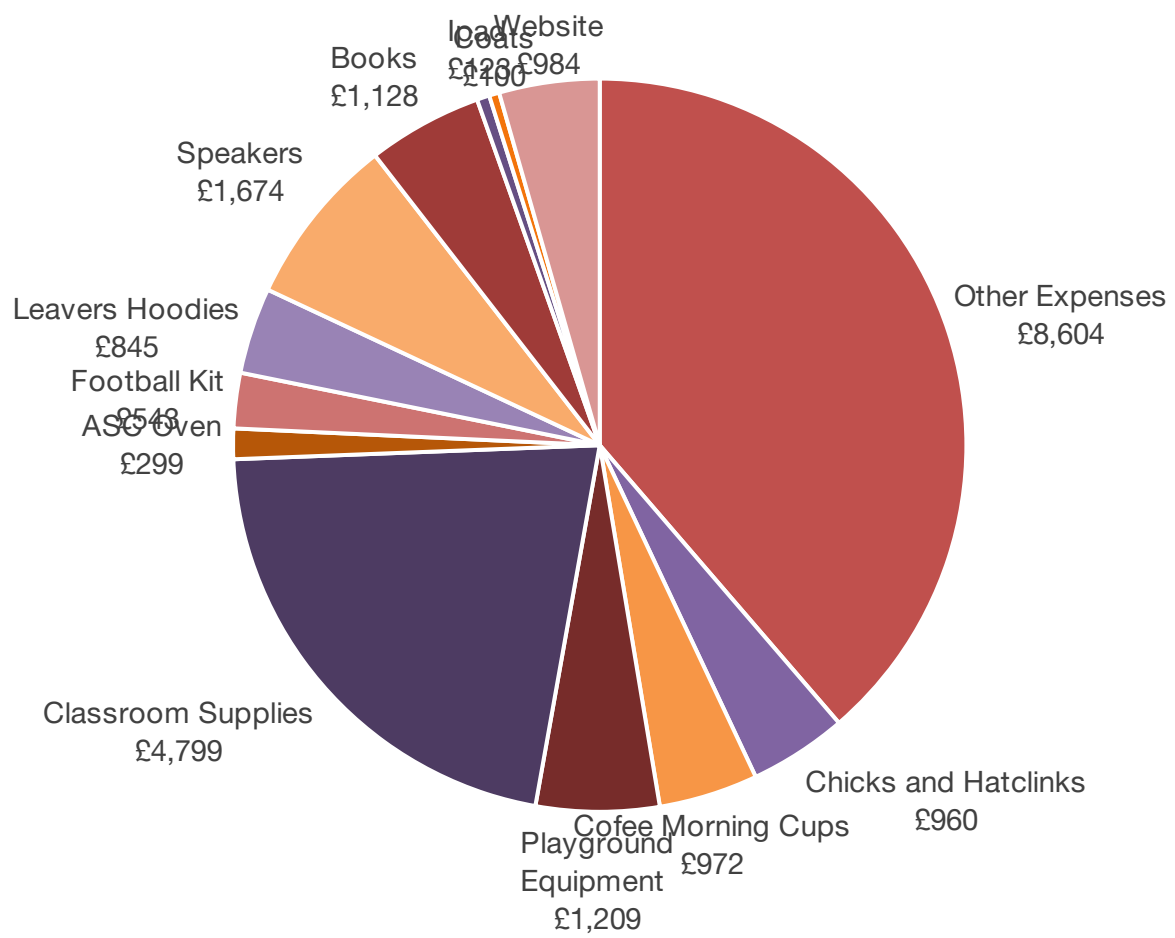
10.35	10.35
2.74	2.74
123.13	123.13
107.00	107.00
633.37	633.37
1209.26	1209.26
427.51	427.51
100.00	100.00
4807.24	4807.24
985.21	985.21
543.00	543.00
980.93	980.93
102.66	102.66
120.00	120.00
1674.49	1674.49
449.95	449.95
836.58	836.58
3005.16	3005.16
37.10	37.10
28,958.24	28,958.24

	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>

<i>Total Requests</i>	<i>£0.00</i>
------------------------------	---------------------

Current Balance	£24,694.36
-----------------	------------

Less Upcoming funding	£24,694.36
-----------------------	------------

Less Reserve	£20,274.13
--------------	------------

Cheques issued / BACS transfe

Payee Amount

£20,141.30 01-Jul

£4,420.23

£132.83

£0.00

£24,694.36

£0.00

£24,694.36

Total Cheques Issued

£0.00

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

7048

rs pending

Date

Copper		
2p	36	0.72
1p	51	0.51
		1.23

WINTER FAIR BALANCE SHEET

	£		
	Income	Expenses	NET PROFIT
Ticket sales			
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>
Maker Tables			
cash	147.50		
Bank Transfer	255.00		
<u>Subtotal</u>	<u>402.50</u>	<u>0.00</u>	<u>402.50</u>
Café			
Café cash	394.25		Sum Up Fees in Expenses
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>
Bar			
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>
BBQ			
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>
Others			
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>
Sales via Transfer			
Via Transfer	220.00		
Float	206.40		

<u>Subtotal</u>	<u>426.40</u>	<u>0.00</u>	<u>426.40</u>
Expenses			
<u>TOTAL</u>	<u>6,388.85</u>	<u>2,359.07</u>	<u>4,029.78</u>
		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
Ticket sales			
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>
 Infant Disco Sales			
Cash	837.54		
Card	635.39		
 <u>Subtotal</u>	 <u>1,472.93</u>	 <u>0.00</u>	 <u>1,472.93</u>
 Junior Disco Sales			
Cash	678.15		
Card	867.46		
<u>Subtotal</u>	<u>1,545.61</u>	<u>0.00</u>	<u>1,545.61</u>
 Expenses			
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>
 <u>TOTAL</u>	 4,032.45	 1,519.07	 2,513.38

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
Ticket sales			
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>
Maker Tables			
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>
Café			
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>
Egg hunt			
Sum Up	805.65		
Sum Up Expenses			
<u>Subtotal</u>	<u>805.65</u>	<u>0.00</u>	<u>805.65</u>
stalls			
Bar cash	100.00		
Bar card			
Bar expenses			
<u>Subtotal</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
BBQ			
BBQ cash			
BBQ card			
BBQ expenses			
<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Others			
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

<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Expenses

<u>TOTAL</u>	<u>3,634.65</u>	<u>1,643.90</u>	<u>1,990.75</u>	3,312.62
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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 Sael	162
	Card Sales Sum Up	1130.64

WINTER FAIR BALANCE SHEET

	£		
	Income	Expenses	NET PROFIT
Ticket sales			
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>
Expenses			
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>
Others			
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>
 Sales via Transfer			
Via Transfer			
Float			

<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses			
<u>TOTAL</u>	<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