



The Willows Friends Association
Charity No.1092946
Willows North Stratford-upon-Avon Warwickshire CV37 9QN
Tel: 01789 205811

Treasurer's Annual Report for AGM – 15th Oct 2025 (y/e 31/07/25)

Overview of the charitable objectives

1. To promote relations between parents and teachers in everything pertaining to the well-being of the school and its pupils.
2. To afford opportunities for the study and discussion of all matters relating to the education and welfare of children.
3. To facilitate the above by organising social, educational and fund-raising activities.

Financial Processes

The accounts were successfully audited by LDP Luckman's and the annual return to the Charities Commission was submitted on time.

The formal reporting period for the AGM is 1 Aug 2024 to 31 Jul 2025.

I have completed a review of the accounts to finalise figures ready for auditing and submission to the Charities Commission by 31st May 2026.

Income

The main sources of income from events were:

	Income	Expenses	Profit
Sponsored Bounce	£1,326.23	£80.00	£1,246.23
Quiz night	£826.96	£549.85	£277.11
Xmas cards	£602.00	£0	£602.00
Christmas Fair	£2,209.76	£954.81	£1,254.95
Disco	£1,667.66	£475.47	£1,192.19
Pantomime	£8,537.56	£1,750.87	£6,786.69
World Book Day	£1,873.32	£918.30	£955.02
Break the Rules Day	£627.11	£0	£627.11
Summer Fair	£7,275.60	£3,017.49	£4,258.11
Tuck shop	£219.05	£71.15	£147.90
Year 6 Show Bar	£309.21	£162.55	£270.66
Totals	£25,474.46	£7,980.49	£17,617.97

Non-Event income received: -

- Voluntary parent contributions for leavers hoodies £600.00
- Easy Fundraising £150.52
- Asda Cashpot £113.06
- Bovis Homes book donation £473.83
- Stage light upgrade donation £25.00
- Warwickshire County Council Pre school grant £1,000.00

Costs Incurred

In addition to expenses as indicated above, other expenses include:

Parentkind membership Fee £162.00

Willows Friends Polo shirts for volunteers £96.83

Support for the School

In addition to significant voluntary time and the community benefits of our events, a total of £17,096.71 has been provided to the School from Friends funds as follows:

- KS2 outside classroom £9,141.94
- New Starters packs and book bags £587.48
- Christmas Crackers £257.56
- Megaphone & festival trolley £71.18
- Stage LED lights and new cabling £2,137.85
- Yr 6 library update £296.14
- British museum contribution £90.00
- Maths circle (TT Rockstars) £219.00
- Author event £340.00
- Year 6 Lego endurance build £114.99
- Year 2 compost £30.00
- Music trolley £346.65
- Camera tripods £51.98
- Arden Falconry visit £150.00
- Badge maker £184.00
- Teachers gifts £1,454.80
- Leavers hoodies £440.81
- VE day £205.24
- Year 6 pizzas, party donation and final day ice creams £853.09

Overall Position 2024-2025

Overall an excellent year. We started the year with a balance of £17,551.73 and ended with £18,089.84. Profit for the year was £538.11, but we successfully spent £17,096.71 on the school.

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2024/2025 recent activity:

Cauliflower Cards £602.00

Current Position as of 15/10/25

Wellbeing Account: £2,667.54

Friends Account: £17,641.32

Payments pending

Teacher Thank You's (remaining funds)	-£1,238.00
WBD Knight Sir Louis visit	-£600.00

Total balance after pending (inc Wellbeing)	£18,470.86
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Sarah Newitt
Treasurer

The Willows Friends Association - Full Accounts Aug 24 to July 25

Sum of Amount		Event																	
Date	Memo	Admin err	Book dona	Break the	Brought for	Christmas C	Christmas I	Disco	KS2 outdoor c	Leavers Exp	Leavers Hoc	Misc cost	Misc incom	Panto	Pre schoo	Quiz night	School reque	Sponsored	Summer Fai
8/13/2024		EASY FUNDRAISING	305097	QUARTER 2									£34.47						
8/28/2024		AMZNMktplace*NN45V	ON 27	AUG															
9/12/2024		E SMITH MUSIC	CLINE Yr6	play 2024 b. forwa	-£48.00														
10/1/2024		WCC COUNTY FUND	Council	grant												###			
10/3/2024		L Clarke	Summer fete 2024 b. forward		£12.00														
10/8/2024		STRATFORD	ON AVON	ON 01 OCT													-£21.00		
10/8/2024		JIGGSY S LTD																	-£80.00
10/14/2024		VISTRY SOUTH CENTR	£473.83																
10/18/2024		POUNDLAND LTD - 12	ON 17	OCT															-£3.60
10/21/2024		LOUISE CLARKE	QUIZ NIGHT BBP																-£180.75
		MRS SARAH NEWITT	QUIZ NIGHT BBP																-£16.50
		POST OFFICE S NEWITT	21OCT 11.																£92.50
		SumUp Payments Acc	MCL PID771788	BGC															£1,326.23
10/22/2024		M+P HARRIS LTD	-£473.98																
		THE CATCHY FISH	QUIZ F+C BBP																-£328.00
10/23/2024		TICKETSOURCE LTD	TICKETSOURCE	Quiz night															£482.31
10/25/2024		AMZNMktplace*TL3UY	ON 24	OCT BDC															-£62.59
11/5/2024		Amazon.co.uk*TX7BO	ON 04	NOV BDC															-£53.91
11/6/2024		HOLY TRINITY C OF	KS2 PLAYGROUND BBP																-£9,055.00
		LUCY CHALLAND	NURSERY BBP																-£307.80
11/11/2024		AMZNMktplace	ON 09	NOV BDC	Clipboard returns														£29.56
		STRATFORD	ON AVON	TENS licence	Xmas Fair	-£21.00													
		Temu.com	ON 09	NOV BDC		-£40.38													
11/12/2024		AMZNMktplace*T11U1	ON 11	NOV BDC															-£11.96
		EASY FUNDRAISING	305097	QUARTER 3 2 BG															£67.81
11/18/2024		Temu.com	ON 15	NOV BDC															-£41.02
11/19/2024		MISS J CASTLE	FRIENDS LIBRARY BBP																-£296.14
		Temu.com	ON 18	NOV BDC															-£16.24
11/20/2024		HOLY TRINITY C OF	MUSIC TROLLEY BBP																-£346.65
		NEWITT SL	S Newitt	BGC															£5.95
		NEWITT SL	S Newitt	Temu BGC															£10.66
		SumUp Payments Acc	MCL PID822007	BGC															£19.50
11/21/2024		ANITA SMITH	Sparrows																
		ANITA SMITH	Sparrows																
11/25/2024		AMZNMktplace*TE2LA	ON 22	NOV BDC															-£257.76
11/26/2024		SumUp Payments Acc	MCL PID831816	BGC															£15.60
12/3/2024		42STRATFORD	UPON A STRATFORD	FLOAT															-£400.00

Teachers giTuck shopVE Day World boXmas CarYear 6 sh New Starter	Total Result
	£34.47
-£59.72	-£59.72
	-£48.00
	£1,000.00
	£12.00
	-£21.00
	-£80.00
	£473.83
	-£3.60
	-£180.75
	-£16.50
	£1,418.73
	£252.15
	-£473.98
	-£328.00
	£482.31
	-£62.59
	-£53.91
	-£9,055.00
	-£307.80
	£29.56
	-£21.00
	-£40.38
	-£11.96
	£67.81
	-£41.02
	-£296.14
	-£16.24
	-£346.65
	£5.95
	£10.66
	£19.50
-£77.00	-£77.00
-£21.93	-£21.93
	-£257.76
	£15.60
	-£400.00

Date	Memo	Admin errrBook donaBreak theBrought for Christmas CChristmas Disco	KS2 outdoor cLeavers ExpLeavers HocMisc costMisc incomPanto	Pre schooQuiz night School requeSponsored Summer Fai
12/4/2024	B&M 542 - STRATFOR TESCO STORES 3212	ON 03 DEC CLP ON 03 DEC CLP	-£9.50 -£53.57	
12/5/2024	SumUp Payments Acc	MCL PID847643 BGC	£11.70	
12/6/2024	SumUp Payments Acc TESCO STORES 3212 WM MORRISONS STORE	MCL PID849653 BGC ON 05 DEC CLP ON 05 DEC CLP	£5.90 -£21.99 -£95.03	
12/9/2024	42STRATFORD UPON A 42STRATFORD UPON A EMMA SMITH LOUISE CLARKE LUCY CHALLAND MISS KATE ELLEN HE MR J HALL MRS HELEN EALES SumUp Payments Acc	SARAH NEWITT SARAH NEWITT FLOAT Cormorants & Seahorses CHRISTMAS FAIR BBP Preschool CHRISTMAS FAIR BBP HT CHRISTMAS FAIR BBP CHRISTMAS FAIR BBP MCL PID854919 BGC	£1,486.25 £400.00 -£43.37 -£85.25 -£100.00 -£15.50 £120.90	
12/10/2024	CHARLOTTE ARCHER	Ants		
12/11/2024	B&M 542 - STRATFOR	Snow refund	£4.00	
12/12/2024	TESCO STORES 2064	Baileys refund	£10.00	
12/13/2024	POST OFFICE	SARAH NEWITT13DEC 16.	£114.80	
12/16/2024	TESCO STORES 3212 ON 13 DEC CLR	Choc take back	£4.50	
12/30/2024	HANNAH GEEAR	Geckos		
1/2/2025	PARENTKIND	PTA966396-43871292 DD		-£162.00
1/9/2025	JANE ADAMS LUCY CHALLAND	PANTO COSTUME BBP PRE SCHOOL GRANT BBP		-£21.08 -£286.79
1/10/2025	WWW.AMAZON.* L509C	sharks & foxes		
1/13/2025	AMAZON* 1R8967TP5 CAULIFLOWER GROUP	badge maker CAULI-P0906-5140 BGC		-£184.00
1/14/2025	Temu.com	ON 13 JAN BDC	-£115.35	
1/16/2025	STRATFORD	ON AVON ON 14 JAN BDC		-£21.00
1/17/2025	eBay O*20-12578-01	ON 16 JAN BDC	-£43.32	
1/20/2025	eBay O*12-1 eBay O*27-12571-67 JOSEPH FRERICHS MATHS CIRCLE	-£25.55 gold envelopes BRITISH MUSEUM BBP 110253 BBP		-£90.00 -£219.00
1/21/2025	WWW.MRTSSHIRT.CO.	ON 20 JAN BDC		-£230.94
1/22/2025	AMAZON* IP94U2Y05	ON 21 JAN BDC	-£67.25	
1/24/2025	ALDI 85 772 Notemachine ATM Cash for Franco Dj WM MORRISONS STORE	ON 23 JAN BDC ON 23 JAN CLP	-£67.50 -£100.00 -£45.05	
1/27/2025	AMAZON* IP94U2Y05 CIECIURA MB POST OFFICE	Disco merch returns ADAM DISCO ENTRY SARAH NEWITT cash disco entrys	£16.96 £5.50 £10.00	

Teachers giTuck shopVE Day	World boXmas CariYear 6 sh New Starter	Total Result
		-£9.50
		-£53.57
		£11.70
		£5.90
		-£21.99
		-£95.03
-£206.51		£1,486.25
		£400.00
-£110.95		-£206.51
		-£43.37
		-£110.95
		-£85.25
		-£100.00
		-£15.50
		£120.90
-£56.00		-£56.00
		£4.00
		£10.00
		£114.80
		£4.50
-£116.46		-£116.46
		-£162.00
		-£21.08
		-£286.79
-£179.94		-£179.94
		-£184.00
£602.00		£602.00
		-£115.35
		-£21.00
		-£43.32
-£24.55		-£25.55
		-£24.55
		-£90.00
		-£219.00
		-£230.94
		-£67.25
		-£67.50
		-£100.00
		-£45.05
		£16.96
		£5.50
		£10.00

Date	Memo	Admin err	Book dona	Break the	Brought for Christmas C	Christmas Disco	KS2 outdoor c	Leavers Exp	Leavers Hoc	Misc cost	Misc incom	Panto	Pre schoo	Quiz night	School reque	Sponsored	Summer Fai
	SumUp Payments Acc	MCL PID941114 BGC				£9.84											
	WM MORRISONS STORE	ON 24 JAN CLP				-£37.00											
1/29/2025	Temu.com	ON 13 JAN BDC	Disco merch returns			£70.13											
	TICKETSOURCE LTD	TICKETSOURCE	Disco			£1,555.23											
1/31/2025	MR DAVID MURFET	LEGO ENDURANCE Year 6															
2/5/2025	POUNDLAND LTD - 22	ON 04 FEB CLP															
2/6/2025	AMAZON* TK3PS4L34	ON 05 FEB BDC															
2/10/2025	STRATFORD FANCY DR	ON 07 FEB BDC															
	SUMMIT (GB) LTD	Friends Polos															
	SumUp Payments Acc	MCL PID965896 BGC															
2/11/2025	42STRATFORD UPON A	Panto float															
	EASY FUNDRAISING	305097 QUARTER 4 2 BG															
2/12/2025	POUNDLAND LTD - 22	ON 11 FEB CLP															
	WWW.AMAZON.* RT85K	ON 11 FEB BDC															
2/14/2025	TESCO STORES 3212	ON 13 FEB BDC															
	WM MORRISONS STORE	ON 13 FEB CLP															
2/17/2025	HENNESSY K	KATE FROM PANTO FT															
	POST OFFICE	SARAH NEWITT17FEB 15.															
	SumUp Payments Acc	MCL PID978587 BGC															
	TESCO STORES 3212	ON 16 FEB CLP															
	WM MORRISONS STORE	ON 14 FEB CLP															
	WM MORRISONS STORE	ON 15 FEB CLP															
2/18/2025	TESCO STORES 3212	ON 17 FEB CLR															
2/19/2025	SUZANNE NICHOLLS	worldbookday sponsor															
	TICKETSOURCE LTD	TICKETSOURCE PANTO BG															
2/20/2025	NEWITT SL	S Newitt BGC Panto refunds															
2/24/2025	JANE ADAMS	PANTO COSTUME BBP															
	LOUISE CLARKE	PANTO EXPENSES BBP															
	PAUL STACEY	PANTO EXPENSES BBP															
	Scaife E J	World Book Day BC Donation															
2/27/2025	L Clarke	Stage Light donations BGC															
	VISTA Gardens & La	World Book Day BGC															
2/28/2025	ALEXANDRA POPESCU	GALAXY BARS-WONKA BBP															
3/3/2025	42STRATFORD UPON A	FLOAT															
3/4/2025	PARENTKIND	ASDA Cashpot BGC															
3/5/2025	JANE ADAMS	Aligators															
3/7/2025	AMAZON* R23X83K94	Turtles															
	SumUp Payments Acc	MCL PID1011974 BGC															
3/10/2025	AMAZON* RB3RL93W4	Doves															
	L Clarke	£25.55															
	POST OFFICE SARAH NEWITT	10MAR 14.															
	POST OFFICE SARAH NEWITT	10MAR 14. WBD Float															
	SumUp Payments Acc	MCL PID1017438 BGC															
3/11/2025																	

Teachers giTuck shopVE Day	World boXmas CariYear 6 sh New Starter	Total Results
		£9.84
		-£37.00
		£70.13
		£1,555.23
		-£114.99
		-£22.00
		-£4.94
		-£200.00
		-£96.83
		£71.20
		-£250.00
		£32.23
		-£22.00
		-£3.50
		-£641.80
		-£46.50
		£6.00
		£2,327.37
		£1,268.25
		-£86.45
		-£50.40
		-£109.70
		£67.00
£20.00		£20.00
		£4,640.49
		£157.25
		-£9.47
		-£2.50
		-£28.59
£20.00		£20.00
		£25.00
£10.00		£10.00
-£568.75		-£568.75
-£150.00		-£150.00
		£113.06
-£94.03		-£94.03
-£97.03		-£97.03
£410.64		£410.64
-£96.97		-£96.97
		£25.55
###		£1,080.70
£150.00		£150.00
£181.98		£181.98

Date	Memo	Admin errBook donaBreak theBrought for Christmas CChristmas DiscoKS2 outdoor cLeavers ExpLeavers HocMisc costMisc incomPantoPre schooQuiz nightSchool requeSponsored Summer Fai
	ALEXANDRA POPESCU GALAXY BARS-WONKA BBP AMZNMktplace meerkats & dragonflies MRS HELEN EALES WBD EXPENSES BBP	
3/20/2025	ARDEN FALCONRY HTP SCHOOL BBP HOLY TRINITY C OF YR 5 SILVERSTONE BBP	-£150.00
3/21/2025	AMZNMktplace*RW182 2 x camera tripods	-£51.98
3/26/2025	ORCHARD CL* O73917 ON 25 MAR BDC	-£1,040.81
4/4/2025	POST OFFICE SARAH NEWITT04APR 09.	£590.00
4/10/2025	NEWITT SL Yr6 Hoodie BGC	£10.00
4/14/2025	EMMA SMITH Yr 6 play LUCY CHALLAND pre school grant POST OFFICE SARAH NEWIT £627.11 WM MORRISONS STORE ON 11 APR CLP	-£461.94
4/15/2025	SumUp Payments Acc MCL PID1080225 BGC	
4/16/2025	Penn M & C Tuck Shop income from sales	
4/22/2025	SUMMIT (GB) LTD book bags	
4/30/2025	eBay O*26-12995-99 ON 29 APR BDC	
5/7/2025	B&M 542 - STRATFOR Compost year 2	-£30.00
5/9/2025	TESCO STORES 3212 ON 08 MAY CLP WM MORRISONS STORE ON 08 MAY CLP	
5/13/2025	EASY FUNDRAISING 305097 QUARTER 1 2 BG	£16.01
5/20/2025	JP + SC WALKER YR6 SATS TREATS BBP	-£328.09
5/27/2025	CARREFOUR -£38.52	
5/28/2025	CARREFOUR -£30.67	
5/29/2025	L Clarke £69.19 MRS HELEN EALES VE DAY BBP HOLY TRINITY C OF Author event	-£340.00
6/4/2025	WWW RAFFLETICKETS4 ON 03 JUN BDC	-£87.54
6/5/2025	STRATFORD ON AVON ON 03 JUN BDC	-£21.00
6/6/2025	eBay O*22-13149-14 ON 05 JUN BDC WWW.AMAZON.* CA6AH DL Envelopes	-£18.10 -£16.99
6/9/2025	Amazon coloured duct take for hampers Amazon Megaphone Amazon wristbands AMZNMktplace*C17TJ Festival trolley	-£16.19 -£8.92 -£54.99
6/10/2025	STRATFORD ON AVON TENS Licence yr6 play	
6/11/2025	STRATFORD ON AVON lottery licence	-£20.00
6/12/2025	GEAR4MUSIC LIMITED ON 10 JUN BDC	-£1,974.34
6/13/2025	STRATFORD ON AVON lottery licence	-£20.00

Teachers giTuck shopVE Day	World boiXmas CarYear 6 sh New Starter	Total Result
-£197.98	-£68.25	-£68.25
	-£106.75	-£197.98
		-£106.75
-£200.00		-£150.00
		-£200.00
		-£51.98
		-£1,040.81
		£590.00
		£10.00
	-£124.00	-£124.00
£129.00		-£461.94
-£71.15		£756.11
		-£71.15
£54.55		£54.55
£35.50		£35.50
	-£527.76	-£527.76
-£49.95		-£49.95
		-£30.00
-£87.46		-£87.46
-£42.60		-£42.60
		£16.01
		-£328.09
		-£38.52
		-£30.67
-£25.23		£69.19
		-£25.23
		-£340.00
		-£87.54
		-£21.00
		-£18.10
		-£16.99
		-£13.13
		-£16.19
		-£8.92
		-£54.99
	-£21.00	-£21.00
		-£20.00
		-£1,974.34
		-£20.00

Date	Memo	Admin	err	Book dona	Break the	Brought for Christmas C	Christmas IDisco	KS2 outdoor c	Leavers Exp	Leavers Hoc	Misc cost	Misc incom	Panto	Pre schoo	Quiz night	School reque	Sponsored	Summer Fai
6/18/2025	AMZNMktplace*EU90Q SumUp Payments Acc	barrier tape MCL PID1193049 BGC																-£17.98 £19.01
6/19/2025	EVENT COLOUR LTD	2754 BBP																-£732.00
6/20/2025	AMAZON* 3T3RN8HC5 AMAZON* 4BDC2I95 AMAZON* ZK0QN37G5	lighting cables resin ducks flags & stickers																-£74.75 -£115.29 -£82.65
6/24/2025	AMAZON* 9S40C0HC5 AMAZON* KA7NU5IC5 SumUp Payments Acc SumUp Payments Acc	Cables Cables MCL PID816036 BGC MCL PID817094 BGC																-£14.89 -£14.89 £25.83 £13.16
6/25/2025	42STRATFORD UPON A 42STRATFORD UPON A SumUp Payments Acc	Cash hay bales Petty cash MCL PID818483 BGC																-£20.00 -£645.00 £15.60
6/26/2025	AMZNMktplace*SQ5R9 POUNDLAND LTD - 12 SumUp Payments Acc	glasses Haribos MCL PID820006 BGC																-£28.99 -£18.00 £65.81
6/27/2025	ASDA STORES HENLEY ICE CREAM SumUp Payments Acc WM MORRISONS STORE	tshirts WILLOWS FRIENDS BBP MCL PID821567 BGC ON 26 JUN BDC																-£20.00 -£200.00 £25.83 -£605.95
6/30/2025	AMZNMktplace*LV6CS FAIR TAKINGS FARE FLOAT PRE RAFFLE UNIFORM SALE WM MORRISONS STORE	Cable for lighting STRATFORD 42 REM FARE FLOAT PRE RAFFLE STRATFORD 42 REM Pint cups for fair (lost receipt)																-£18.99 £2,614.76 £645.00 £1,022.00 £150.40 -£10.00
7/1/2025	AMY BLATCHLY IRO CHRISTOPOULOU LOUISE CLARKE MRS HELEN EALES SumUp Payments Acc	FETE EXPENSES BBP FETE EXPENSES BBP FETE EXPENSES BBP SUMMER FETE COSTS BBP MCL PID826113 BGC																-£9.00 -£240.00 -£16.00 -£50.95 £1,301.85
7/3/2025	GEAR4MUSIC LIMITED	ON 29 JUN BDC																£39.99
7/7/2025	POST OFFICE	SARAH NEWITT07JUL 11.																£1,238.00
7/8/2025	MRS HELEN EALES	YR6 PARTY BBP																-£250.00
7/9/2025	SumUp Payments Acc	Year 6 show																
7/10/2025	SumUp Payments Acc WM MORRISONS STORE	MCL PID840924 BGC year 6 show Lost receipt																
7/11/2025	POST OFFICE WM MORRISONS STORE	SARAH NEWITT11JUL 12. ON 10 JUL CLR																£103.35
7/21/2025	POST OFFICE	SARAH NEWITT Sponsorship																£35.00
7/23/2025	MRS HELEN EALES	YR6 SHOW BBP																
7/24/2025	101528	101528																-£275.00
Total Result	£0.00	-£0.15	###	-£36.00	-£257.76	###	£1,192.19	-£9,141.94	-£853.09	-£440.81	###	£288.58	###	-£56.53	£277.11	-£3,951.81	###	£4,258.11

Ending Balance 31/07/25

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Teachers giTuck shopVE Day	World boXmas CariYear 6 sh New Starter	Total Results
		-£17.98
		£19.01
		-£732.00
		-£74.75
		-£115.29
		-£82.65
		-£14.89
		-£14.89
		£25.83
		£13.16
		-£20.00
		-£645.00
		£15.60
		-£28.99
		-£18.00
		£65.81
		-£20.00
		-£200.00
		£25.83
		-£605.95
		-£18.99
		£2,614.76
		£645.00
		£1,022.00
		£150.40
		-£10.00
		-£9.00
		-£240.00
		-£16.00
		-£50.95
		£1,301.85
		£39.99
		£1,238.00
		-£250.00
		-£250.00
	£72.74	£72.74
	£70.77	£70.77
	-£5.75	-£5.75
	£165.70	£165.70
		£103.35
		£35.00
	-£11.80	-£11.80
		-£275.00
###	£147.90 -£205.24	### £602.00 £146.66 -£587.48
		£538.11

[illegible]

The Willows Friends Association			
Date	Account	Amount	Subcategory
8/13/2024	20-48-08 20084077	£34.47	Counter Credit
8/28/2024	20-48-08 20084077	-£59.72	Debit
9/12/2024	20-48-08 20084077	-£48.00	Bill Payment
9/12/2024	20-48-08 20084077	£1,000.00	Counter Credit
10/1/2024	20-48-08 20084077	£12.00	Counter Credit
10/3/2024	20-48-08 20084077	-£21.00	Debit
10/8/2024	20-48-08 20084077	-£80.00	Bill Payment
10/14/2024	20-48-08 20084077	£473.83	Counter Credit
10/18/2024	20-48-08 20084077	-£3.60	Contactless Card Purchase
10/21/2024	20-48-08 20084077	-£16.50	Bill Payment
10/21/2024	20-48-08 20084077	-£180.75	Bill Payment
10/21/2024	20-48-08 20084077	£252.15	Counter Credit
10/21/2024	20-48-08 20084077	£92.50	Cash Deposit
10/21/2024	20-48-08 20084077	£1,326.23	Cash Deposit
10/22/2024	20-48-08 20084077	-£328.00	Bill Payment
10/22/2024	20-48-08 20084077	-£473.98	Bill Payment
10/23/2024	20-48-08 20084077	£482.31	Counter Credit
10/25/2024	20-48-08 20084077	-£62.59	Debit
11/5/2024	20-48-08 20084077	-£53.91	Debit
11/6/2024	20-48-08 20084077	-£307.80	Bill Payment
11/6/2024	20-48-08 20084077	-£9,055.00	Bill Payment
11/11/2024	20-48-08 20084077	-£21.00	Debit
11/11/2024	20-48-08 20084077	-£40.38	Debit
11/11/2024	20-48-08 20084077	£29.56	Credit
11/12/2024	20-48-08 20084077	-£11.96	Debit
11/12/2024	20-48-08 20084077	£67.81	Counter Credit
11/18/2024	20-48-08 20084077	-£1.48	Debit
11/18/2024	20-48-08 20084077	-£1.78	Debit
11/18/2024	20-48-08 20084077	-£1.98	Debit
11/18/2024	20-48-08 20084077	-£8.88	Debit
11/18/2024	20-48-08 20084077	-£9.36	Debit
11/18/2024	20-48-08 20084077	-£17.54	Debit
11/19/2024	20-48-08 20084077	-£16.24	Debit
11/19/2024	20-48-08 20084077	-£296.14	Bill Payment
11/20/2024	20-48-08 20084077	-£346.65	Bill Payment
11/20/2024	20-48-08 20084077	£5.95	Counter Credit
11/20/2024	20-48-08 20084077	£10.66	Counter Credit
11/20/2024	20-48-08 20084077	£19.50	Counter Credit
11/21/2024	20-48-08 20084077	-£21.93	Bill Payment
11/21/2024	20-48-08 20084077	-£77.00	Bill Payment
11/25/2024	20-48-08 20084077	-£257.76	Debit
11/26/2024	20-48-08 20084077	£15.60	Counter Credit
12/3/2024	20-48-08 20084077	-£400.00	Counter withdrawal
12/4/2024	20-48-08 20084077	-£9.50	Contactless Card Purchase
12/4/2024	20-48-08 20084077	-£53.57	Contactless Card Purchase
12/5/2024	20-48-08 20084077	£11.70	Counter Credit
12/6/2024	20-48-08 20084077	-£21.99	Contactless Card Purchase

12/6/2024	20-48-08 20084077	-£95.03	Contactless Card Purchase
12/6/2024	20-48-08 20084077	£5.90	Counter Credit
12/9/2024	20-48-08 20084077	-£15.50	Bill Payment
12/9/2024	20-48-08 20084077	-£43.37	Bill Payment
12/9/2024	20-48-08 20084077	-£85.25	Bill Payment
12/9/2024	20-48-08 20084077	-£100.00	Bill Payment
12/9/2024	20-48-08 20084077	-£110.95	Bill Payment
12/9/2024	20-48-08 20084077	-£206.51	Bill Payment
12/9/2024	20-48-08 20084077	£120.90	Counter Credit
12/9/2024	20-48-08 20084077	£400.00	Credit Payment
12/9/2024	20-48-08 20084077	£1,486.25	Credit Payment
12/10/2024	20-48-08 20084077	-£56.00	Bill Payment
12/11/2024	20-48-08 20084077	£4.00	Contactless Card Refund
12/12/2024	20-48-08 20084077	£10.00	Contactless Card Refund
12/13/2024	20-48-08 20084077	£114.80	Cash Deposit
12/16/2024	20-48-08 20084077	£4.50	Contactless Card Refund
12/30/2024	20-48-08 20084077	-£116.46	Bill Payment
1/2/2025	20-48-08 20084077	-£162.00	Direct Debit
1/9/2025	20-48-08 20084077	-£21.08	Bill Payment
1/9/2025	20-48-08 20084077	-£286.79	Bill Payment
1/10/2025	20-48-08 20084077	-£179.94	Debit
1/13/2025	20-48-08 20084077	-£184.00	Debit
1/13/2025	20-48-08 20084077	£602.00	Counter Credit
1/14/2025	20-48-08 20084077	-£115.35	Debit
1/16/2025	20-48-08 20084077	-£21.00	Debit
1/17/2025	20-48-08 20084077	-£8.49	Debit
1/17/2025	20-48-08 20084077	-£12.98	Debit
1/17/2025	20-48-08 20084077	-£21.85	Debit
1/20/2025	20-48-08 20084077	-£24.55	Debit
1/20/2025	20-48-08 20084077	-£25.55	Debit
1/20/2025	20-48-08 20084077	-£90.00	Bill Payment
1/20/2025	20-48-08 20084077	-£219.00	Bill Payment
1/21/2025	20-48-08 20084077	-£230.94	Debit
1/22/2025	20-48-08 20084077	-£67.25	Debit
1/24/2025	20-48-08 20084077	-£67.50	Debit
1/24/2025	20-48-08 20084077	-£100.00	Cash Withdrawal
1/24/2025	20-48-08 20084077	-£22.10	Contactless Card Purchase
1/24/2025	20-48-08 20084077	-£22.95	Contactless Card Purchase
1/27/2025	20-48-08 20084077	-£6.70	Contactless Card Purchase
1/27/2025	20-48-08 20084077	-£30.30	Contactless Card Purchase
1/27/2025	20-48-08 20084077	£9.84	Counter Credit
1/27/2025	20-48-08 20084077	£16.96	Credit
1/27/2025	20-48-08 20084077	£10.00	Cash Deposit
1/27/2025	20-48-08 20084077	£5.50	Funds Transfer
1/29/2025	20-48-08 20084077	£1,555.23	Counter Credit
1/29/2025	20-48-08 20084077	£70.13	Credit
1/31/2025	20-48-08 20084077	-£114.99	Bill Payment
2/5/2025	20-48-08 20084077	-£22.00	Contactless Card Purchase
2/6/2025	20-48-08 20084077	-£4.94	Debit
2/10/2025	20-48-08 20084077	-£96.83	Debit

2/10/2025	20-48-08 20084077	-£200.00	Debit
2/10/2025	20-48-08 20084077	£71.20	Counter Credit
2/11/2025	20-48-08 20084077	-£250.00	Card Purchase
2/11/2025	20-48-08 20084077	£32.23	Counter Credit
2/12/2025	20-48-08 20084077	-£3.50	Debit
2/12/2025	20-48-08 20084077	-£22.00	Contactless Card Purchase
2/14/2025	20-48-08 20084077	-£123.00	Debit
2/14/2025	20-48-08 20084077	-£156.90	Debit
2/14/2025	20-48-08 20084077	-£361.90	Debit
2/14/2025	20-48-08 20084077	-£46.50	Contactless Card Purchase
2/17/2025	20-48-08 20084077	-£7.50	Contactless Card Purchase
2/17/2025	20-48-08 20084077	-£10.00	Contactless Card Purchase
2/17/2025	20-48-08 20084077	-£32.90	Contactless Card Purchase
2/17/2025	20-48-08 20084077	-£44.00	Contactless Card Purchase
2/17/2025	20-48-08 20084077	-£65.70	Contactless Card Purchase
2/17/2025	20-48-08 20084077	-£86.45	Contactless Card Purchase
2/17/2025	20-48-08 20084077	£1,268.25	Counter Credit
2/17/2025	20-48-08 20084077	£2,327.37	Cash Deposit
2/17/2025	20-48-08 20084077	£6.00	Funds Transfer
2/18/2025	20-48-08 20084077	£11.00	Contactless Card Refund
2/18/2025	20-48-08 20084077	£56.00	Contactless Card Refund
2/19/2025	20-48-08 20084077	£20.00	Counter Credit
2/19/2025	20-48-08 20084077	£4,640.49	Counter Credit
2/20/2025	20-48-08 20084077	£157.25	Counter Credit
2/24/2025	20-48-08 20084077	-£2.50	Bill Payment
2/24/2025	20-48-08 20084077	-£9.47	Bill Payment
2/24/2025	20-48-08 20084077	-£28.59	Bill Payment
2/24/2025	20-48-08 20084077	£20.00	Counter Credit
2/27/2025	20-48-08 20084077	£10.00	Counter Credit
2/27/2025	20-48-08 20084077	£25.00	Counter Credit
2/28/2025	20-48-08 20084077	-£568.75	Bill Payment
3/3/2025	20-48-08 20084077	-£150.00	Counter withdrawal
3/4/2025	20-48-08 20084077	£113.06	Counter Credit
3/5/2025	20-48-08 20084077	-£94.03	Bill Payment
3/7/2025	20-48-08 20084077	-£97.03	Debit
3/7/2025	20-48-08 20084077	£410.64	Counter Credit
3/10/2025	20-48-08 20084077	-£96.97	Debit
3/10/2025	20-48-08 20084077	£25.55	Counter Credit
3/10/2025	20-48-08 20084077	£181.98	Counter Credit
3/10/2025	20-48-08 20084077	£150.00	Cash Deposit
3/10/2025	20-48-08 20084077	£1,080.70	Cash Deposit
3/11/2025	20-48-08 20084077	-£197.98	Debit
3/11/2025	20-48-08 20084077	-£68.25	Bill Payment
3/11/2025	20-48-08 20084077	-£106.75	Bill Payment
3/20/2025	20-48-08 20084077	-£150.00	Bill Payment
3/20/2025	20-48-08 20084077	-£200.00	Bill Payment
3/21/2025	20-48-08 20084077	-£51.98	Debit
3/26/2025	20-48-08 20084077	-£1,040.81	Debit
4/4/2025	20-48-08 20084077	£120.00	Cash Deposit
4/4/2025	20-48-08 20084077	£470.00	Cash Deposit

4/10/2025	20-48-08 20084077	£10.00	Counter Credit
4/14/2025	20-48-08 20084077	-£71.15	Contactless Card Purchase
4/14/2025	20-48-08 20084077	-£124.00	Bill Payment
4/14/2025	20-48-08 20084077	-£461.94	Bill Payment
4/14/2025	20-48-08 20084077	£129.00	Cash Deposit
4/14/2025	20-48-08 20084077	£627.11	Cash Deposit
4/15/2025	20-48-08 20084077	£54.55	Counter Credit
4/16/2025	20-48-08 20084077	£35.50	Counter Credit
4/22/2025	20-48-08 20084077	-£527.76	Debit
4/30/2025	20-48-08 20084077	-£49.95	Debit
5/7/2025	20-48-08 20084077	-£30.00	Contactless Card Purchase
5/9/2025	20-48-08 20084077	-£7.60	Contactless Card Purchase
5/9/2025	20-48-08 20084077	-£35.00	Contactless Card Purchase
5/9/2025	20-48-08 20084077	-£43.65	Contactless Card Purchase
5/9/2025	20-48-08 20084077	-£43.81	Contactless Card Purchase
5/13/2025	20-48-08 20084077	£16.01	Counter Credit
5/20/2025	20-48-08 20084077	-£328.09	Bill Payment
5/27/2025	20-48-08 20084077	-£38.52	Contactless Card Purchase
5/28/2025	20-48-08 20084077	-£30.67	Contactless Card Purchase
5/29/2025	20-48-08 20084077	-£25.23	Bill Payment
5/29/2025	20-48-08 20084077	-£340.00	Bill Payment
5/29/2025	20-48-08 20084077	£69.19	Counter Credit
6/4/2025	20-48-08 20084077	-£87.54	Debit
6/5/2025	20-48-08 20084077	-£21.00	Debit
6/6/2025	20-48-08 20084077	-£16.99	Debit
6/6/2025	20-48-08 20084077	-£18.10	Debit
6/9/2025	20-48-08 20084077	-£54.99	Debit
6/9/2025	20-48-08 20084077	-£13.13	Debit
6/9/2025	20-48-08 20084077	-£16.19	Debit
6/9/2025	20-48-08 20084077	-£8.92	Debit
6/10/2025	20-48-08 20084077	-£21.00	Debit
6/11/2025	20-48-08 20084077	-£20.00	Debit
6/12/2025	20-48-08 20084077	-£39.99	Debit
6/12/2025	20-48-08 20084077	-£127.49	Debit
6/12/2025	20-48-08 20084077	-£219.14	Debit
6/12/2025	20-48-08 20084077	-£476.00	Debit
6/12/2025	20-48-08 20084077	-£1,111.72	Debit
6/13/2025	20-48-08 20084077	-£20.00	Debit
6/18/2025	20-48-08 20084077	-£17.98	Debit
6/18/2025	20-48-08 20084077	£19.01	Counter Credit
6/19/2025	20-48-08 20084077	-£732.00	Bill Payment
6/20/2025	20-48-08 20084077	-£74.75	Debit
6/20/2025	20-48-08 20084077	-£82.65	Debit
6/20/2025	20-48-08 20084077	-£115.29	Debit
6/24/2025	20-48-08 20084077	-£14.89	Debit
6/24/2025	20-48-08 20084077	-£14.89	Debit
6/24/2025	20-48-08 20084077	£13.16	Counter Credit
6/24/2025	20-48-08 20084077	£25.83	Counter Credit
6/25/2025	20-48-08 20084077	-£20.00	Card Purchase
6/25/2025	20-48-08 20084077	-£645.00	Card Purchase

6/25/2025	20-48-08 20084077	£15.60	Counter Credit
6/26/2025	20-48-08 20084077	-£28.99	Debit
6/26/2025	20-48-08 20084077	-£18.00	Contactless Card Purchase
6/26/2025	20-48-08 20084077	£65.81	Counter Credit
6/27/2025	20-48-08 20084077	-£605.95	Debit
6/27/2025	20-48-08 20084077	-£20.00	Contactless Card Purchase
6/27/2025	20-48-08 20084077	-£200.00	Bill Payment
6/27/2025	20-48-08 20084077	£25.83	Counter Credit
6/30/2025	20-48-08 20084077	-£18.99	Debit
6/30/2025	20-48-08 20084077	-£10.00	Contactless Card Purchase
6/30/2025	20-48-08 20084077	£150.40	Remittance
6/30/2025	20-48-08 20084077	£2,614.76	Remittance
6/30/2025	20-48-08 20084077	£645.00	Credit Payment
6/30/2025	20-48-08 20084077	£1,022.00	Credit Payment
7/1/2025	20-48-08 20084077	-£9.00	Bill Payment
7/1/2025	20-48-08 20084077	-£16.00	Bill Payment
7/1/2025	20-48-08 20084077	-£50.95	Bill Payment
7/1/2025	20-48-08 20084077	-£240.00	Bill Payment
7/1/2025	20-48-08 20084077	£1,301.85	Counter Credit
7/3/2025	20-48-08 20084077	£39.99	Credit
7/7/2025	20-48-08 20084077	£1,238.00	Cash Deposit
7/8/2025	20-48-08 20084077	-£250.00	Bill Payment
7/9/2025	20-48-08 20084077	£72.74	Counter Credit
7/10/2025	20-48-08 20084077	-£5.75	Contactless Card Purchase
7/10/2025	20-48-08 20084077	£70.77	Counter Credit
7/11/2025	20-48-08 20084077	£103.35	Contactless Card Refund
7/11/2025	20-48-08 20084077	£165.70	Cash Deposit
7/21/2025	20-48-08 20084077	£35.00	Cash Deposit
7/23/2025	20-48-08 20084077	-£11.80	Bill Payment
7/24/2025	20-48-08 20084077	-£275.00	Cheque

Income	Expense	Memo
Income		EASY FUNDRAISING 305097 QUARTER 2
	Expense	AMZNMktplace*NN45V ON 27 AUG
	Expense	E SMITH MUSICLINE Yr6 play 2024 b. forward
Income		WCC COUNTY FUND Council grant
Income		L Clarke Summer fete 2024 b. forward
	Expense	STRATFORD ON AVON ON 01 OCT
	Expense	JIGGSY S LTD
Income		VISTRY SOUTH CENTR Bovis HISTORY BOOKS
	Expense	POUNDLAND LTD - 12 ON 17 OCT
	Expense	MRS SARAH NEWITT QUIZ NIGHT BBP
	Expense	LOUISE CLARKE QUIZ NIGHT BBP
Income		SumUp Payments Acc MCL PID771788 BGC
Income		POST OFFICE S NEWITT21OCT 11.
Income		POST OFFICE S NEWITT21OCT 11.
	Expense	THE CATCHY FISH QUIZ F+C BBP
	Expense	M+P HARRIS LTD HOLY TRINITY 2593 BBP
Income		TICKETSOURCE LTD TICKETSOURCE Quiz night
	Expense	AMZNMktplace*TL3UY ON 24 OCT BDC
	Expense	Amazon.co.uk*TX7BO ON 04 NOV BDC
	Expense	LUCY CHALLAND NURSERY BBP
	Expense	HOLY TRINITY C OF KS2 PLAYGROUND BBP
	Expense	STRATFORD ON AVON TENS licence Xmas Fair
	Expense	Temu.com ON 09 NOV BDC
Income		AMZNMktplace ON 09 NOV BDC Clipboard returns
	Expense	AMZNMktplace*T11U1 ON 11 NOV BDC
	Expense	EASY FUNDRAISING 305097 QUARTER 3 2 BG
	Expense	Temu.com ON 15 NOV BDC
	Expense	Temu.com ON 15 NOV BDC
	Expense	Temu.com ON 15 NOV BDC
	Expense	Temu.com ON 15 NOV BDC
	Expense	Temu.com ON 15 NOV BDC
	Expense	Temu.com ON 15 NOV BDC
	Expense	Temu.com ON 18 NOV BDC
	Expense	MISS J CASTLE FRIENDS LIBRARY BBP
	Expense	HOLY TRINITY C OF MUSIC TROLLEY BBP
Income		NEWITT SL S Newitt BGC
Income		NEWITT SL S Newitt Temu BGC
Income		SumUp Payments Acc MCL PID822007 BGC
	Expense	ANITA SMITH Sparrows
	Expense	ANITA SMITH Sparrows
	Expense	AMZNMktplace*TE2LA ON 22 NOV BDC
Income		SumUp Payments Acc MCL PID831816 BGC
	Expense	42STRATFORD UPON A STRATFORD FLOAT
	Expense	B&M 542 - STRATFOR ON 03 DEC CLP
	Expense	TESCO STORES 3212 ON 03 DEC CLP
Income		SumUp Payments Acc MCL PID847643 BGC
	Expense	TESCO STORES 3212 ON 05 DEC CLP

	Expense	WM MORRISONS STORE ON 05 DEC CLP
Income		SumUp Payments Acc MCL PID849653 BGC
	Expense	MRS HELEN EALES CHRISTMAS FAIR BBP
	Expense	LOUISE CLARKE CHRISTMAS FAIR BBP
	Expense	MISS KATE ELLEN HE CHRISTMAS FAIR BBP
	Expense	MR J HALL HT CHRISTMAS FAIR BBP
	Expense	LUCY CHALLAND Preschool
	Expense	EMMA SMITH Cormorants & Seahorses
Income		SumUp Payments Acc MCL PID854919 BGC
Income		42STRATFORD UPON A SARAH NEWITT FLOAT
Income		42STRATFORD UPON A SARAH NEWITT
	Expense	CHARLOTTE ARCHER Ants
Income		B&M 542 - STRATFOR Snow refund
Income		TESCO STORES 2064 Baileys refund
Income		POST OFFICE SARAH NEWITT13DEC 16.
Income		TESCO STORES 3212 ON 13 DEC CLR Choc take back
	Expense	HANNAH GEEAR Geckos
	Expense	PARENTKIND PTA966396-43871292 DD
	Expense	JANE ADAMS PANTO COSTUME BBP
	Expense	LUCY CHALLAND PRE SCHOOL GRANT BBP
	Expense	WWW.AMAZON.* L509C sharks & foxes
	Expense	AMAZON* 1R8967TP5 badge maker
Income		CAULIFLOWER GROUP CAULI-P0906-5140 BGC
	Expense	Temu.com ON 13 JAN BDC
	Expense	STRATFORD ON AVON ON 14 JAN BDC
	Expense	eBay O*20-12578-01 ON 16 JAN BDC
	Expense	eBay O*20-12578-01 ON 16 JAN BDC
	Expense	eBay O*20-12578-01 ON 16 JAN BDC
	Expense	eBay O*27-12571-67 gold envelopes
	Expense	eBay O*12-12594-26 Purchase by L Clarke in error
	Expense	JOSEPH FRERICHs BRITISH MUSEUM BBP
	Expense	MATHS CIRCLE 110253 BBP
	Expense	WWW.MRTSSHIRT.S.CO. ON 20 JAN BDC
	Expense	AMAZON* IP94U2Y05 ON 21 JAN BDC
	Expense	ALDI 85 772 ON 23 JAN BDC
	Expense	Notemachine ATM Cash for Franco DJ
	Expense	WM MORRISONS STORE ON 23 JAN CLP
	Expense	WM MORRISONS STORE ON 23 JAN CLP
	Expense	WM MORRISONS STORE ON 24 JAN CLP
	Expense	WM MORRISONS STORE ON 24 JAN CLP
Income		SumUp Payments Acc MCL PID941114 BGC
Income		AMAZON* IP94U2Y05 Disco merch returns
Income		POST OFFICE SARAH NEWITT cash disco entrys
Income		CIECIURA MB ADAM DISCO ENTRY
Income		TICKETSOURCE LTD TICKETSOURCE Disco
Income		Temu.com ON 13 JAN BDCDisco merch returns
	Expense	MR DAVID MURFET LEGO ENDURANCE Year 6
	Expense	POUNDLAND LTD - 22 ON 04 FEB CLP
	Expense	AMAZON* TK3PS4L34 ON 05 FEB BDC
	Expense	SUMMIT (GB) LTD Friends Polos

	Expense	STRATFORD FANCY DR ON 07 FEB BDC
Income		SumUp Payments Acc MCL PID965896 BGC
	Expense	42STRATFORD UPON A Panto float
Income		EASY FUNDRAISING 305097 QUARTER 4 2 BG
	Expense	WWW.AMAZON.* RT85K ON 11 FEB BDC
	Expense	POUNDLAND LTD - 22 ON 11 FEB CLP
	Expense	TESCO STORES 3212 ON 13 FEB BDC
	Expense	TESCO STORES 3212 ON 13 FEB BDC
	Expense	TESCO STORES 3212 ON 13 FEB BDC
	Expense	WM MORRISONS STORE ON 13 FEB CLP
	Expense	WM MORRISONS STORE ON 14 FEB CLP
	Expense	WM MORRISONS STORE ON 14 FEB CLP
	Expense	WM MORRISONS STORE ON 14 FEB CLP
	Expense	WM MORRISONS STORE ON 15 FEB CLP
	Expense	WM MORRISONS STORE ON 15 FEB CLP
	Expense	TESCO STORES 3212 ON 16 FEB CLP
Income		SumUp Payments Acc MCL PID978587 BGC
Income		POST OFFICE SARAH NEWITT17FEB 15.
Income		HENNESSY K KATE FROM PANTO FT
Income		TESCO STORES 3212 ON 17 FEB CLR
Income		TESCO STORES 3212 ON 17 FEB CLR
Income		SUZANNE NICHOLLS worldbookday sponsor
Income		TICKETSOURCE LTD TICKETSOURCE PANTO BG
Income		NEWITT SL S Newitt BGC Panto refunds
	Expense	LOUISE CLARKE PANTO EXPENSES BBP
	Expense	JANE ADAMS PANTO COSTUME BBP
	Expense	PAUL STACEY PANTO EXPENSES BBP
Income		Scaife E J World Book Day BC Donation
Income		VISTA Gardens & La World Book Day BGC
Income		L Clarke Stage Light donations BGC
	Expense	ALEXANDRA POPESCU GALAXY BARS-WONKA BBP
	Expense	42STRATFORD UPON A FLOAT
Income		PARENTKIND ASDA Cashpot BGC
	Expense	JANE ADAMS Aligators
	Expense	AMAZON* R23X83K94 Turtles
Income		SumUp Payments Acc MCL PID1011974 BGC
	Expense	AMAZON* RB3RL93W4 Doves
Income		L Clarke Ebay BGC
Income		SumUp Payments Acc MCL PID1017438 BGC
Income		POST OFFICE SARAH NEWITT10MAR 14. WBD Float
Income		POST OFFICE SARAH NEWITT10MAR 14.
	Expense	AMZNMktplace meerkats & dragonflies
	Expense	ALEXANDRA POPESCU GALAXY BARS-WONKA BBP
	Expense	MRS HELEN EALES WBD EXPENSES BBP
	Expense	ARDEN FALCONRY HTP SCHOOL BBP
	Expense	HOLY TRINITY C OF YR 5 SILVERSTONE BBP
	Expense	AMZNMktplace*RW182 2 x camera tripods
	Expense	ORCHARD CL* 073917 ON 25 MAR BDC
Income		POST OFFICE SARAH NEWITT04APR 09.
Income		POST OFFICE SARAH NEWITT04APR 09.

Income		NEWITT SL Yr6 Hoodie BGC
	Expense	WM MORRISONS STORE ON 11 APR CLP
	Expense	EMMA SMITH Yr 6 play
	Expense	LUCY CHALLAND pre school grant
Income		POST OFFICE SARAH NEWITT14APR 12.
Income		POST OFFICE SARAH NEWITT14APR 12.
Income		SumUp Payments Acc MCL PID1080225 BGC
Income		Penn M & C Tuck Shop income from sales
	Expense	SUMMIT (GB) LTD book bags
	Expense	eBay O*26-12995-99 ON 29 APR BDC
	Expense	B&M 542 - STRATFOR Compost year 2
	Expense	WM MORRISONS STORE ON 08 MAY CLP
	Expense	WM MORRISONS STORE ON 08 MAY CLP
	Expense	TESCO STORES 3212 ON 08 MAY CLP
	Expense	TESCO STORES 3212 ON 08 MAY CLP
Income		EASY FUNDRAISING 305097 QUARTER 1 2 BG
	Expense	JP + SC WALKER YR6 SATS TREATS BBP
	Expense	CARREFOUR LIANE FRANCE Purchase error by L clarke
	Expense	CARREFOUR FRANCE Purchase error by L clarke
	Expense	MRS HELEN EALES VE DAY BBP
	Expense	HOLY TRINITY C OF Author event
Income		L Clarke Repayment BGC
	Expense	WWW RAFFLETICKETS4 ON 03 JUN BDC
	Expense	STRATFORD ON AVON ON 03 JUN BDC
	Expense	WWW.AMAZON.* CA6AH DL Envelopes
	Expense	eBay O*22-13149-14 ON 05 JUN BDC
	Expense	AMZNMktplace*C17TJ Festival trolley
	Expense	Amazon coloured duct take for hampers
	Expense	Amazon Megaphone
	Expense	Amazon wristbands
	Expense	STRATFORD ON AVON TENS Licence yr6 play
	Expense	STRATFORD ON AVON lottery licence
	Expense	GEAR4MUSIC LIMITED ON 10 JUN BDC
	Expense	GEAR4MUSIC LIMITED ON 10 JUN BDC
	Expense	GEAR4MUSIC LIMITED ON 10 JUN BDC
	Expense	GEAR4MUSIC LIMITED ON 10 JUN BDC
	Expense	GEAR4MUSIC LIMITED ON 10 JUN BDC
	Expense	STRATFORD ON AVON lottery licence
	Expense	AMZNMktplace*EU90Q barrier tape
Income		SumUp Payments Acc MCL PID1193049 BGC
	Expense	EVENT COLOUR LTD 2754 BBP
	Expense	AMAZON* 3T3RN8HC5 lighting cables
	Expense	AMAZON* ZK0QN37G5 flags & stickers
	Expense	AMAZON* 4I8DC2I95 resin ducks
	Expense	AMAZON* 9540C0HC5 Cables
	Expense	AMAZON* KA7NU5IC5 Cables
Income		SumUp Payments Acc MCL PID817094 BGC
Income		SumUp Payments Acc MCL PID816036 BGC
	Expense	42STRATFORD UPON A Cash hay bales
	Expense	42STRATFORD UPON A Petty cash

Income		SumUp Payments Acc	MCL PID818483 BGC
	Expense	AMZNMktplace*SQ5R9	glasses
	Expense	POUNDLAND LTD - 12	Haribos
Income		SumUp Payments Acc	MCL PID820006 BGC
	Expense	WM MORRISONS STORE	ON 26 JUN BDC
	Expense	ASDA STORES	tshirts
	Expense	HENLEY ICE CREAM	WILLOWS FRIENDS BBP
Income		SumUp Payments Acc	MCL PID821567 BGC
	Expense	AMZNMktplace*LV6CS	Cable for lighting
	Expense	WM MORRISONS STORE	Pint cups for fair (lost receipt)
Income		UNIFORM SALE	STRATFORD 42 REM
Income		FAIR TAKINGS	STRATFORD 42 REM
Income		FARE FLOAT	FARE FLOAT
Income		PRE RAFFLE	PRE RAFFLE
	Expense	AMY BLATCHLY	FETE EXPENSES BBP
	Expense	LOUISE CLARKE	FETE EXPENSES BBP
	Expense	MRS HELEN EALES	SUMMER FETE COSTS BBP
	Expense	IRO CHRISTOPOULOU	FETE EXPENSES BBP
Income		SumUp Payments Acc	MCL PID826113 BGC
Income		GEAR4MUSIC LIMITED	ON 29 JUN BDC
Income		POST OFFICE	SARAH NEWITT07JUL 11.
	Expense	MRS HELEN EALES	YR6 PARTY BBP
Income		SumUp Payments Acc	Year 6 show
	Expense	WM MORRISONS STORE	year 6 show Lost receipt
Income		SumUp Payments Acc	MCL PID840924 BGC
Income		WM MORRISONS STORE	ON 10 JUL CLR
Income		POST OFFICE	SARAH NEWITT11JUL 12.
Income		POST OFFICE	SARAH NEWITT Sponsorship
	Expense	MRS HELEN EALES	YR6 SHOW BBP
	Expense	101528	101528

Ref	Event
I1	Misc income
E1	New Starters
E2	Brought forward
I2	Pre school grant
I3	Brought forward
E3	Quiz night
E4	Sponsored Bounce
I4	Book donation
E5	Quiz night
E6	Quiz night
E7	Quiz night
I5	Quiz night
I6	Quiz night
I7	Sponsored Bounce
E8	Quiz night
E9	Book Donation
I8	Quiz night
E10	KS2 outdoor classroom
E11	KS2 outdoor classroom
E12	Pre school grant
E13	KS2 outdoor classroom
E14	Christmas Fair
E15	Christmas Fair
I9	KS2 outdoor classroom
E16	Christmas Fair
I10	Misc income
E17	Christmas Fair
E17	Christmas Fair
E17	Christmas Fair
E17	Christmas Fair
E17	Christmas Fair
E17	Christmas Fair
E17	Christmas Fair
E18	School requests
E19	School requests
I11	Christmas Fair
I12	Christmas Fair
I13	Christmas Fair
E20	Teachers gift
E20	Teachers gift
E21	Christmas Crackers
I13	Christmas Fair
E22	Christmas Fair
E23	Christmas Fair
E24	Christmas Fair
I14	Christmas Fair
E25	Christmas Fair

E26	Christmas Fair
I15	Christmas Fair
E27	Christmas Fair
E28	Christmas Fair
E29	Christmas Fair
E30	Christmas Fair
E31	Teachers gift
E32	Teachers gift
I16	Christmas Fair
I17	Christmas Fair
I18	Christmas Fair
E33	Teachers gift
E23	Christmas Fair
E24	Christmas Fair
I19	Christmas Fair
E29	Christmas Fair
E30	Teachers gift
E31	Misc costs
E32	Panto
E33	Pre school grant
E34	Teachers Gift
E35	School requests
I20	Xmas Cards
E36	Disco
E37	Panto
E38	Disco
E39	Disco
E40	Disco
E41	World book day
n/a	Admin error
E42	School requests
E43	School requests
E44	Panto
E45	Disco
E46	Disco
E47	Disco
E46	Disco
E46	Disco
E48	Disco
E48	Disco
I21	Disco
E45	Disco
n/a	Disco
n/a	Disco
I22	Disco
n/a	Disco
E49	School Requests
E50	Panto
E51	Panto
E52	Misc costs

|

E53	Panto
I23	Panto
E54	Panto
I24	Misc income
E55	Panto
E56	Panto
E57	Panto
E58	Panto
E59	Panto
E60	Panto
E61	Panto
E62	Panto
E63	Panto
E64	Panto
E65	Panto
E66	Panto
I25	Panto
I26	Panto
n/a	Panto
N/A	Panto
N/A	Panto
n/a	World book day
I27	Panto
I28	Panto
E67	Panto
E68	Panto
E69	Panto
n/a	World book day
n/a	World book day
n/a	Misc income
E70	World book day
N/A	World book day
I29 N/A	Misc income
E71	Teachers gift
E72	Teachers gift
I30	World book day
E73	Teachers gift
n/a	Admin error
I31	World book day
n/a	World book day
I32	World book day
E74	Teachers gift
E75	World book day
E76	World book day
E77	School requests
E78	Teachers gift
E79	School requests
E80	Leavers Hoodies
I33	Leavers Hoodies
I34	Leavers Hoodies

n/a	Leavers Hoodies
E81	Tuck shop
E82	Year 6 show
E83	Pre school grant
I35	Tuck shop
I36	Break the rules day
I37	Tuck shop
n/a	Tuck shop
E84	New Starters
E85	VE Day
E86	School requests
E87	VE Day
E87	VE Day
E87	VE Day
E87	VE Day
I38	Misc income
E88	Leavers Expenditure
n/a	Admin error
n/a	Admin error
E89	VE Day
E90	School Requests
n/a	Admin error
E91	Summer Fair
E92	Summer Fair
E93	Summer Fair
E94	Summer Fair
E95	School Requests
E95	Summer Fair
E95	School Requests
E95	Summer Fair
E96	Year 6 show
E97	Summer Fair
E98	School Requests
E98	School Requests
E98	School Requests
E98	School Requests
E98	School Requests
E99	Summer Fair
E100	Summer Fair
I39	Summer Fair
E101	Summer Fair
E102	School requests
E103	Summer Fair
E104	Summer Fair
E105	School requests
E106	School requests
I39	Summer Fair
I39	Summer Fair
E107	Summer Fair
E108	Summer Fair

I39	Summer Fair
E109	Summer Fair
E110	Summer Fair
I39	Summer fair
E111	Summer Fair
E112	Summer Fair
E113	Summer Fair
I39	Summer Fair
E114	School requests
N/A	Summer Fair
I40	Summer Fair
I41	Summer Fair
I42	Summer Fair
I43	Summer Fair
E115	Summer Fair
E116	Summer Fair
E117	Summer Fair
E118	Summer Fair
I44	Summer Fair
I45	School requests
I46	Summer Fair
E119	Leavers expenditure
I47	Year 6 show
N/A	Year 6 show
I48	Year 6 show
I49	Summer Fair
I50	Year 6 show
I51	Summer Fair
E120	Year 6 show
E121	Leavers Expenditure

Reception Grant

1000 Grant

	£1,000.00
1/9/2025	£286.79
11/6/2024	£307.80
4/14/2025	
	£461.94
Remaining	-£56.53

Balance bikes & Helmets

Light Panel

Potion bench, Talking tubes, wooden children of the world, basket, Flexible pipes, clear pipe, Felt season trees, storage trolley, Pebbles, compost, cutlery, tennis balls, utensils, bubbles, storage box

Balance absorbed by the Willows Friends

THE WILLOWS FRIENDS ASSOCIATION

ACCOUNTS

31st July 2025

THE WILLOWS FRIEND ASSOCIATION

Income and Expenditure Account for the year ended 31st July 2025

2023-2024

£	£	£	£	£
INCOME				
4,500	Grants			1,000
491	Christmas Cards			602
491	Break the Rules Day			627
579	Leavers Hoodies			600
0	Year 6 Show			312
1,622	Disco			1,686
1,252	Sponsored Bounce			1,326
8,513	Pantomime			8,403
130	Tuck Shop			221
6,382	Summer Fete			6,567
165	Rags to Riches			0
406	Book fair			0
1,599	World book day			1,733
705	Bingo			0
132	Easy fundraising			151
0	Christmas Fair			1,778
0	Quiz Night			864
0	Book Donation			474
0	Miscellaneous Income			138
<hr/>				
26,967				26,482

THE WILLOWS FRIEND ASSOCIATION

Income and Expenditure Account (continued) for the year ended 31st July 2025

<u>2023-2024</u>					
£	£		£	£	£
		LESS:			
		DISTRIBUTIONS			
	0	KS2 Outdoor Classroom	9,142		
16,250		KS1 Playground	0		
0		Preschool	1,057		
1,163		Leavers Hoodies	1,041		
506		Leavers Expenditure	853		
436		Disco	494		
100		Sponsored Bounce	80		
2,235		Pantomime	1,616		
20		Tuck shop	73		
2,090		Summer Fete	2,297		
406		Book fair	0		
713		World book day	778		
419		Bingo	0		
0		Christmas Fair	523		
0		Quiz Night	587		
0		Book Donation	474		
351		Holy Trinity C of E School	3,952		
116		Xmas crackers	258		
0		VE Day	205		
0		Year 6 Show	213		
0		New Starters	587		
0		Teachers Gifts	1,455		
24,820	15	Sundry	97	25,782	
		EXPENSES			
	153	Insurance	162		
153				162	25,944
£1,994		SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			£ 538

THE WILLOWS FRIENDS ASSOCIATION

Balance Sheet as at 31st July 2025

<u>2023-2024</u>			
£	£		£
		CURRENT ASSETS	
20,219		Cash at Bank on Current Account	20,757
0		Other Debtors	0
—			—
20,219			20,757
(0)		LESS: LIABILITIES	(0)
—			—
£20,219		NET ASSETS	£20,757
—			—
		REPRESENTING: CAPITAL ACCOUNT (SEE NOTE)	
18,225		Balance at 31st July 2024	20,219
1,994		Surplus of Income over expenditure for the year	538
—			—
£20,219			£20,757
—			—

Prepared by us from the books and records maintained by the Clerk to the Trustees
and certified to be in accordance therewith.

LDP Luckmans

6th February 2026

The Willows Friends Association

LDP Luckmans

Chartered Accountants