

# BRIGHTSIDE PRIMARY SCHOOL PTA

England & Wales · Charity number 1094996

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2002-12-10

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

## Contact

---

**Address** c/o Brightside Primary School PTA  
Brightside  
Billericay  
Essex  
CM12 0LE

**Phone** 07514267730

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

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

**Activities:** School PTA helps with needs of the school

## Classification

---

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

## Geography

---

- **Area of benefit:** NOT DEFINED. IN PRACTICE BRIGHTSIDE PRIMARY SCHOOL
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£32,833	£58,923	-	-
2024-07-31	£41,920	£21,247	-	-
2023-07-31	£49,665	£54,455	-	-
2022-07-31	£41,780	£32,468	-	-
2021-07-31	£19,362	£10,299	-	-
2020-07-31	£20,858	£31,558	-	-

## Trustees

Name	Role	Appointed
<b>David Paul Filtness</b>	Chair	2024-09-19
Amanda Jane Celeste Roberts		2019-09-16
Michael Ian Vandenberg		2024-09-19
Paul Soane		2023-10-01

**BRIGHTSIDE PRIMARY SCHOOL PTA**

England & Wales - Charity number 1094996

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month August	Year 2024		Day 31	Month July	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

c/o Brightside Primary School PTA	
Brightside	
Billericay, Essex	
<b>Postcode</b>	<b>CM12 0LE</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Filtness	Chair	11 October 2024	N/A
2	Michael Vandenberg	Vice Chair	11 October 2024	N/A
3	Paul Soane	Treasurer	11 October 2024	N/A
4	Amanda Jane Celeste Roberts	Secretary	16 September 2019	N/A
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

None	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM Annually

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To help with needs of the school i.e., funding equipment / wellbeing events etc. In 2024/5 we were raising money for a new minibus for the children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provide a range of activities to raise funds for the school as directed by the Head Teacher.

These include Easter and Christmas events. Summer Fetes and non-uniform days for the children.

This work has been undertaken by the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period the PTA have raised funds a new minibus for the children. This will children to be transported too and from events such as football tournaments and trips to other schools. The PTA also raised money for new books for the school library along with wellbeing events for all the children such as a School Panto, ice lollies, books from Santa etc.

**Summary of the main achievements of the charity during the year**

We ran summer and Christmas and Summer fete for the children and ensured costs were low, so it was accessible for all. We held several school events such as break the rules and an easter egg hunt which was very popular.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The PTA aim to have a cash reserve of around £1,500.

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information


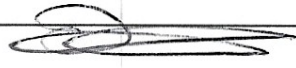
--

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Filtness	Michael Vandenberg
Position (eg Secretary, Chair, etc)	Chair	Vice Chair

Date

**BRIGHTSIDE PRIMARY SCHOOL PTA**

England & Wales - Charity number 1094996

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	Day 01	Month August	Year 2023	<b>To</b>	Day 31	Month July	Year 2024

## Section A Reference and administration details

**Charity name** Brightside Primary School PTA

**Other names charity is known by** None

**Registered charity number (if any)** 1094996

**Charity's principal address** c/o Brightside Primary School PTA  
 Brightside  
 Billericay, Essex  
**Postcode** CM12 0LE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Rosemary Sharp Smith	Chair	16 September 2019	N/A
2	Mechelle Elam	Vice Chair	01 March 2022	N/A
3	Joanne Elizabeth Hansford	Treasurer	18 November 2019	N/A
4	Amanda Jane Celeste Roberts	Secretary	16 September 2019	N/A
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
None	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at AGM Annually

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To help with needs of the school i.e., funding equipment / wellbeing events etc. In 2024 we were raising money for a new minibus for the children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provide a range of activities to raise funds for the school as directed by the Head Teacher.

These include Easter and Christmas events. Summer Fetes and non-uniform days for the children.

This work has been undertaken by the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

### **Additional details of objectives and activities (Optional information)**

During the period the PTA have raised funds a new minibus for the children. This will children to be transported too and from events such as football tournaments and trips to other schools. The PTA also raised money for new books for the school library along with wellbeing events for all the children such as a School Panto, ice creams, books from Santa etc.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We ran summer and Christmas fete for the children and ensured costs were low, so it was accessible for all. We held several school events such as break the rules and an easter egg hunt which was very popular.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The PTA aim to have a cash reserve of around £1,500.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

(Empty box for optional information)

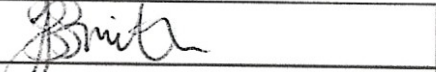
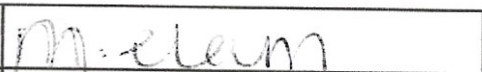
**Section F Other optional information**

(Empty box for other optional information)

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jenny Smith	Mechelle Elam
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice Chair

**Date** 28/2/25



**Receipts and payments accounts**

**CC16a**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/09/2023		31/07/2024

**Section A Receipts and payments**

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
Adventure Island 2023/24 Stock	7,649.01	-	-	7,649	9,513
Halloween Fancy Dress & Bake 2023	1,394	-	-	1,394	483
Dress Down Day 2022	-	-	-	-	777
Mini Bazaar 2023	2,287	-	-	2,287	1,710
Christmas Decorations 2022 See Christmas	-	-	-	-	-
Christmas Raffle 2022 See Christmas Fete	-	-	-	-	-
Christmas Fete 2023 (all fundraising)	8,378	-	-	8,378	9,353
Quiz night	-	-	-	-	-
Christmas Fun Day See Christmas Fete	-	-	-	-	-
Easter Eggstravaganza (inc dress down tid	2,286	-	-	2,286	1,605
Mothers day 2024	1,346	-	-	1,346	1,455
Summer Festival 2024	9,118	-	-	9,118	9,084
Uniform sale	981	-	-	981	196
Stikins Commission	-	-	-	-	74
CAF Fundraising Matching	-	-	-	-	100
Amazon Smile	-	-	-	-	747
Break the Rules Day	-	-	-	-	920
Family Disco	2,010	-	-	2,010	-
Other (Parentkind/Donations/Easy Fundraising)	-	-	-	-	-
Track Event Fundraiser 2023	-	-	-	-	3,401
Teatowels Year Groups 2023	-	-	-	-	2,090
Theatre Tickets Wicked	3,325	-	-	3,325	3,815
Wreath Making Evening 2022	-	-	-	-	1,280
Golf Day 2023	-	-	-	-	840
Brewery Event 2023	-	-	-	-	320
Brightside Lottery Donations	-	-	-	-	800
Other £100 Donation from Uplands Road Coronation party Winners / Refund for coronation book marks £300 and personal donations £90)	-	-	-	-	490
Lottery Transfers from 50/50 Account	1,124	-	-	1,124	612
Brightside Bake Off	171	-	-	171	-
Fundmatching	1,851	-	-	1,851	-
<b>Sub total (Gross income for AR)</b>	<b>41,920</b>	<b>-</b>	<b>-</b>	<b>41,920</b>	<b>49,665</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>41,920</b>	<b>-</b>	<b>-</b>	<b>41,920</b>	<b>49,665</b>

<b>A3 Payments</b>					
Adventure Island 2022/23 Stock	1,750	-	-	1,750	6,425
Halloween Fancy Dress	-	-	-	-	48
Mini Bazaar 2022	-	-	-	-	836
Mini Bazaar 2023	264	-	-	264	742
Mini Bazaar 2024	693	-	-	693	-
Christmas Decorations 2021 See Christmas Fete 2022	-	-	-	-	-
Christmas Fete 2023	2,622	-	-	2,622	3,999
Easter Eggstravaganza (inc dress down tid	847	-	-	847	597
Mothers day 2024	600	-	-	600	570
Summer Festival 2024	4,249	-	-	4,249	4,625
Uniform sale	62	-	-	62	14
Happy Circus	-	-	-	-	264
Other (Parentkind Subscriptions / Platform Fees)	-	-	-	-	-
Family Disco	632	-	-	632	-
Xmas Gifts	1,103	-	-	1,103	2,040
Other (Parentkind Subscriptions / Platform Fees)	-	-	-	-	-

Outside Christmas Dets					
Panto 2023	3,090			3,090	2,800
Jubilee Pin Badges					
Icecreams year end	980			980	54
Track Event Donation to School					20,000
Teatowels Year Groups 2023					1,328
Theatre Tickets Wicked	2,175			2,175	2,500
Wreath Making Evening 2022					960
Golf Day 2023					540
Brewery Event 2023					210
New School Books for Children					4,000
Other - (Cash Counter / Boxes Lock Up / Printing )	1,224			1,224	1,291
Panto refund from Brightside					
Lottery Transfers from 50/50 Account	324			324	612
Xmas Party for Children	632			632	
<b>Sub total</b>	<b>21,247</b>	<b>-</b>	<b>-</b>	<b>21,247</b>	<b>54,455</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,247</b>	<b>-</b>	<b>-</b>	<b>21,247</b>	<b>54,455</b>
<b>Net of receipts/(payments)</b>	<b>20,672</b>	<b>-</b>	<b>-</b>	<b>20,672</b>	<b>- 4,790</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,119</b>	<b>-</b>	<b>-</b>	<b>26,119</b>	<b>26,119</b>
<b>Cash funds this year end</b>	<b>47,365</b>	<b>-</b>	<b>-</b>	<b>47,365</b>	<b>26,119</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Account	47,365	-	-
	50/50 Account	577	-	-
	Strip Account	1	-	-
	<b>Total cash funds</b>	<b>47,944</b>	<b>-</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>				

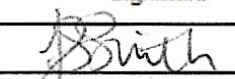
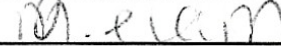
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jenny Smith - Chair	28/2/25
	Mechelle Elam - Vice Chair	28/2/25

**Independent Examiner's Report to the Trustees of Brightside Primary School PTA ("the charity")**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2024

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 an independent examination.

I have no concerns and 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.

Signed: 

Dated: 11/2/2025

**Kathryn Durrant FCCA**

Director: K Durrant  
T: 07732 088319  
E: [kathryn@cataccounting.co.uk](mailto:kathryn@cataccounting.co.uk)  
[www.cataccounting.co.uk](http://www.cataccounting.co.uk)

**BRIGHTSIDE PRIMARY SCHOOL PTA**

England & Wales - Charity number 1094996

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

--	--

## Receipts and payments accounts

CC16a

For the period from	01/08/2022	To	31/07/2023
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Adventure Island 2022/23 Stock	9,513.00		"	9,513	8,635
Halloween Fancy Dress & Bake 2022	483		"	483	1,241
Dress Down Day 2022	777		"	777	
Mini Bazaar 2022	1,710		"	1,710	1,604
Christmas Decorations 2022 See Christmas			"		1,207
Christmas Raffle 2022 See Christmas Fete			"		1,582
Christmas Fete 2022 (all fundraising)	9,353		"	9,353	
Quiz night			"		444
Christmas Fun Day See Christmas Fete			"		1,499
Easter Eggstravaganza (inc dress down it)	1,605		"	1,605	2,027
Mothers day 2023	1,455		"	1,455	1,412
Summer Festival 2023	9,084		"	9,084	8,991
Uniform sale	196		"	196	274
Christmas Treat Sale			"		594
Stampastic			"		8
Skins Commission	74		"	74	99
CAF Fundraising Matching	100		"	100	60
Jubilee Picnic / Cakes & Pin Badges			"		265
Amazon Smile	747		"	747	349
Break the Rules Day	920		"	920	1,014
Class of 2021 T-Shirt (IOU Payments)			"		75
Happy Circus			"		7,438
Other (Parentkind/Donations/Easy Fundrais			"		1,005
Track Event Fundraiser 2023	3,401		"	3,401	
Teatime Year Groups 2023	2,090		"	2,090	
Theatre Tickets Matilda	3,815		"	3,815	
Wreath Making Evening 2022	1,280		"	1,280	
Golf Day 2023	840		"	840	
Brewery Event 2023	320		"	320	
Brightside Lottery Donations	800		"	800	
Other £100 Donation from Uplands Road			"		
Coronation party Winners / Refund for	490		"	490	
coronation book marks £300 and personal			"		
donations £90)			"		2,400
Pants refund from Brightside			"		
Lottery Transfers from 50/50 Account	612		"	612	
<b>Sub total (Gross income for AR)</b>	<b>49,665</b>		<b>"</b>	<b>49,665</b>	<b>42,223</b>

**A2 Asset and investment sales,  
(see table).**

<b>Sub total</b>					

**Total receipts**      **49,665**      **"**      **"**      **49,665**      **42,223**

**A3 Payments**

Adventure Island 2022/23 Stock	6,425		"	6,425	7,368
Halloween Fancy Dress	48		"	48	27
Mini Bazaar 2021			"		198
Mini Bazaar 2022			"		646
Mini Bazaar 2020			"		
Mini Bazaar 2022	836		"	836	
Mini Bazaar 2023	742		"	742	
Christmas Decorations 2021 See Christmas Fete 2022			"		
Christmas Raffle 2021 See Christmas Fete 2022			"		139
Christmas Fete 2022	3,999		"	3,999	
Quiz night			"		
Christmas Fun Day			"		893
Easter Eggstravaganza (inc dress down it)	597		"	597	15,002,546

Mothers day 2022	570			570	803
Summer Festival 2022	4,625			4,625	5,531
Uniform sale	14			14	21
Christmas Treat Sale					355
Stampastic					
Sakins Commission					
CAF Fundraising Matching					
Amazon Smile					
Break the Rules Day					39
Class of 2021 T-Shirt					
Happy Circus	264			264	4,588
Other (Parent/nd Subscriptions / Platform Fees)					516
Amex Disco					619
Amex Gifts	2,040			2,040	1,454
Other (Salary fees / webcams leek/ staff gift/gazebo/ bubble machine)					1,512
Outside Christmas Decs					490
Panto 2022	2,800			2,800	3,195
Lubing Pin Badges					498
Icecream year end	54			54	930
Expenses rolled over from 2022/23					
MCJ Entertainer					
Track Event Donation to School	20,000			20,000	
Teatowels Year Groups 2023	1,328			1,328	
Theatre Tickets Matilda	2,500			2,500	
Wash Making Evening 2022	960			960	
Golf Day 2023	540			540	
Brewery Event 2023	210			210	
New School Books for Children	4,000			4,000	
Other - £281 Memorial Garden Donation / Stationery / boxes/ Annual subs for Pta Events website/ Kings Coronation book marks)	1,291			1,291	
Panto refund from Brightside					
Lottery Transfers from 50/50 Account	612			612	
<b>Sub total</b>	<b>54,455</b>			<b>54,455</b>	<b>32,368</b>

<b>A4 Asset and investment purchases. (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>54,455</b>			<b>54,455</b>	<b>32,368</b>
<b>Net of receipts/(payments)</b>	<b>- 4,790</b>			<b>- 4,790</b>	<b>9,855</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>30,909</b>			<b>30,909</b>	<b>21,596</b>
<b>Cash funds this year end</b>	<b>26,119</b>			<b>26,119</b>	<b>26,119</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Account	26,119	-	-
	50/50 Account	863	-	-
	Shop Account	584	-	-
	<b>Total cash funds</b>	<b>27,566</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments accounts)

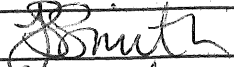

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jenny Smith - Chair	22-3-24
	Mechele Elam - Vice Chair	22-3-24





# Brightside PTA

## 1 August 2022 to 31 July 2022

### Expenditure

Date	Description	Inv
9/8/2022	Matilda Tickets - Direct	
9/30/2022	Reindeer for Xmas Fete - Direct	
9/26/2022	New Starter Packs - Mechelle Elam	
9/26/2022	New Starter Packs - Mechelle Elam	
9/26/2022	New Starter Packs - Mechelle Elam	
10/17/2022	Cost for Panto for Children Dec 22 - Direct	
10/17/2022	Drinks Licence xmas Fete - Amanda	
11/4/2022	Reception & Y1 Books From Santa Mrs Campbel	
11/8/2022	Hangers for 2nd Hand Uniform - Jo Hansford	
11/8/2022	Lottery Permit for 22/23 - Jo Hansford	
11/8/2022	Xmas Bazaar Decs - Mechelle Elam	
11/8/2022	Halloween Items Mechelle Ellam	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Lucky Dip Kelly Jarvis	
11/8/2022	Lucky Dip Kelly Jarvis - Gifts	
11/8/2022	Faith In Flowers - Wreath Making Evening	
11/10/2022	Wrapping Paper Lucky Dip - Mechelle Elam	
11/14/2022	Prosecco for Xmas Fete - Jo Hansford	
11/14/2022	Party Pets - Reindeer final payment Xmas Fete	
11/18/2022	Happys Circus for 2023 Booking	
11/18/2022	Prosecco for Xmas Fete - Jo Hansford Part 2	
11/18/2022	Gifts for Staff - Jenny Smith 2021	

11/18/2022	Wreath Making Food - Mince Pies & Chocs - Jo Hansford	
11/21/2022	Mini Bazaar Items - Mechelle	
11/23/2022	Float for Xmas Bazaar from Brightside	
11/23/2022	Books for School - Cassandra Jackson	
12/3/2022	Wreath Making Prosecco	
12/3/2022	Reindeer food	
12/3/2022	Lollies	
12/3/2022	Various Christmas Bazaar	
12/3/2022	Design a Pumpkin Halloween	
12/3/2022	Printing Paper	
12/3/2022	Bows Mini Bazaar	
12/3/2022	Printing Sept	
12/3/2022	Printing Oct	
12/3/2022	Sweets & Raffle bows for Stalls	
12/3/2022	Wrap for Lucky Dip	
1/2/1900	Glitter for Tattoos	
12/3/2022	Gift Bags Mrs Drury - Bolton	
12/3/2022	Prosecco extra for Bazaar	
12/3/2022	Milk Christmas Bazaar Refreshments	
12/3/2022	Butcher invoice with Julie	
12/3/2022	Alex Beer - Invoice	
12/4/2022	Nutcracker balloon for stall	
12/4/2022	Printer Ink for Treasurer	
12/4/2022	Serviettes for Cake Stall	
12/4/2022	Cups for Bar / Refreshments	
12/4/2022	Paper Plates for make a biscuit	
12/5/2022	Raffle Tickets	
12/15/2022	Gas for BBQ	
12/15/2022	Lottery Money from Stripe into Bank account	
12/17/2022	Panto Billericay Theatre	
12/19/2022	Stockbrook Manor Deposit	
1/3/2023	Parentkind Annual Fee	
1/3/2023	Sasha French Mini Baz 1	
1/3/2023	Sasha French Mini Baz 2	
1/3/2023	Sasha French Mini Baz 3	
1/3/2023	Sasha French Mini Baz 4	

1/3/2023	Sasha French Mini Baz 5	
1/3/2023	Vicki Cook Mini Baz 1	
1/3/2023	Vicki Cook Mini Baz 2	
1/3/2023	Vicki Cook Mini Baz 3	
1/3/2023	Jo Hansford Mini Baz 1	
1/3/2023	Jo Hansford Mini Baz 2	
1/13/2023	Jenny Vouchers for Competition	
1/12/1900	Jenny Xmas Gifts for Staff from PTA	
1/12/1900	Adventure Island Tickets 2023	
1/3/2023	Jo Beeching Expenses Mini Baz	
2/11/2023	Lottery Money from Stripe into Bank account	
2/21/2023	Easter Eggs Jo	
2/21/2023	Easter Eggs Claire W	
2/13/2023	Coronation Book Marks	
2/21/2023	Coronation Book Marks PAID IN ERROR AND REFUNDED	
2/27/2023	Easter Eggs Mechelle	
2/27/2023	Easter Eggs Dairy Free	
2/27/2023	Brewery Costs	
2/27/2023	PTA Events Annual Subscription	
3/10/2023	Mother's Day Frames	
3/25/2023	Float change 20p and 50p Paul Soane	
3/27/2023	Easter Ducks Mechelle	
3/27/2023	Mechelle Easter Decorations	
3/31/2023	Lollies	
3/31/2023	Nets for pick a chick	
3/31/2023	Easter Egg Prizes - Jenny Smith	
3/31/2023	Drinks	
4/5/2023	Additional Eggs - Kat Sage	
4/5/2023	Additional Eggs - Kat Sage	
4/5/2023	Cable Ties Easter Hunt	
4/5/2023	Lottery Money from Stripe into Bank account	
4/21/2023	Lauren Glitter for Easter	
4/21/2023	Lauren Glue to Tattoos	
5/2/2023	Gazebo 1	
5/2/2023	Gazebo 2	
5/2/2023	Mini Bazaar Summerhill Sasha	

5/22/2023	Brightside Track Donation	
5/22/2023	Putt Mad - Crazy Golf for Fete	
6/8/2023	Lucky Dip Prizes	
6/8/2023	Ice Pops	
6/8/2023	Raffle Tickets	
6/8/2023	Ice Pops Part 2	
6/8/2023	Sweets for Fete Prizes	
6/8/2023	Sweets for Fete Prizes Part 2	
6/8/2023	School Books - Phonics Donation from PTA	
6/8/2023	Coconut Shy Sticks	
6/9/2023	Sand Art	
6/14/2023	Lottery Money from Stripe into Bank account	
6/14/2023	Licence for Drinks Sales Summer Fete	
6/14/2023	Coconuts - prizes	
6/16/2023	Craft Expenses Summer Fete	
6/16/2023	Teatowel Costs - recorded delivery of artwork	
6/19/2023	Golf Day Costs Part 4 Final Bill	
6/19/2023	Memorial Garden Expenses Bridget Bodell	
6/23/2023	Prosecco & Beer for Summer Fete	
6/23/2023	Extra Pimms & Lemonade	
6/23/2023	Labels for Raffle Hampers	
6/23/2023	Ink for Printer Jo Hansford	
6/23/2023	Gold Envelopes for Raffle Prizes	
6/23/2023	Small Bins for Lucky Dip	
6/23/2023	Large Bin for Bar	
6/23/2023	Pint Cups Bar	
6/23/2023	1/2 Pint Cups Bar	
6/23/2023	Cable Ties Summer Fete	
6/23/2023	Straws for Pimms Bar Summer Fete	
6/23/2023	Boxes for Classes and Raffle Prizes	
6/23/2023	Cellophane Wrap for Raffle prizes	
6/23/2023	Colour Paper for Raffle Boxes	
6/23/2023	Ribbon for Raffle Boxes	
6/23/2023	Tissue Paper for Raffle Boxes	
6/23/2023	DJ for Summer Fete	
6/23/2023	Table Cloths Summer Fete	

6/23/2023	Lottery money transferred into 5050	
6/28/2023	Memorial Garden Expenses Bridget Bodell Pt2	
6/28/2023	Beer Cans Summer Fete	
6/28/2023	Bubble zone extra solution	
6/28/2023	Additional Prizes year stalls tattoos	
6/28/2023	Barleylands Tickets x 50 Trial	
6/29/2023	Circus Payment	
6/30/2023	Reconciliation from Lloyds due to cashier error	
6/30/2023	Cash Float collected from Brentwood lloyds	
7/1/2023	Butchers Invoice	
7/1/2023	Ice from Iceland	
7/1/2023	Hot Dog Buns and Veggie burgers	
7/1/2023	Soft Drinks Summer Fete Iceland	
7/5/2023	Trays for BBQ	
7/5/2023	Goggles for Mr B	
7/5/2023	Stop Watch & timers for Beat the Teacher	
7/5/2023	Bubble zone extra solution Part 2	
7/5/2023	Costs for Glitter Station Brushes etc Lauren	
7/5/2023	Billericay Brewery Beer	
7/5/2023	Year 5 Teatowels 64110	
7/5/2023	Year 6 Teatowels 64111	
7/5/2023	Year 3 Teatowels 64108	
7/5/2023	Year 4 Teatowels 64109	
7/5/2023	Year 2 Teatowels 64107	
7/5/2023	Year 1 Teatowels 64106	
7/5/2023	Reception Teatowels inc Delivery 64105	
7/19/2023	Gifts for Office Team	
7/19/2023	Gift Bags Office Team	
7/19/2023	White Envelopes General Use	
7/19/2023	Printer Ink for Chair	

Chq No	Banking Mth	Cleared?	Total	Theatre Tickets
Transfer		Yes	2,500.00	2,500.00
Transfer		Yes	303.60	
Transfer		Yes	9.99	
Transfer		Yes	7.78	
Transfer		Yes	8.00	
Transfer		Yes	800.00	
Transfer		Yes	21.00	
Transfer		Yes	96.00	
Transfer		Yes	13.98	
Transfer		Yes	20.00	
Transfer		Yes	66.50	
Transfer		Yes	32.96	
Transfer		Yes	141.50	
Transfer		Yes	118.80	
Transfer		Yes	166.50	
Transfer		Yes	21.15	
Transfer		Yes	31.50	
Transfer		Yes	7.14	
Transfer		Yes	142.95	
Transfer		Yes	870.00	
Transfer		Yes	89.00	
Transfer		Yes	187.00	
Transfer		Yes	910.80	
Transfer		Yes	264.00	
Transfer		Yes	135.00	
Transfer		Yes	98.75	

Transfer		Yes	9.96	
Transfer		Yes	186.96	
Transfer		Yes	1,160.00	
Transfer		Yes	1,283.13	
		Yes	79.80	
		Yes	40.96	
		Yes	16.49	
		Yes	44.76	
		Yes	15.00	
		Yes	10.17	
		Yes	36.97	
		Yes	2.99	
		Yes	2.99	
		Yes	16.72	
		Yes	7.58	
		Yes	12.99	
		Yes	10.30	
		Yes	27.16	
		Yes	4.65	
		Yes	366.22	
		Yes	225.00	
		Yes	11.81	
		Yes	12.48	
		Yes	25.64	
		Yes	41.60	
		Yes	22.36	
		Yes	43.00	
		Yes	52.50	
		Yes	240.00	
		Yes	2,000.00	
		Yes	100.00	
		Yes	140.00	
		Yes	30.00	
		Yes	27.75	
		Yes	142.50	
		Yes	120.35	

		Yes	110.00	
		Yes	35.00	
		Yes	54.45	
		Yes	38.65	
		Yes	42.00	
		Yes	30.00	
		Yes	40.00	
		Yes	70.00	
		Yes	6,000.00	
		Yes	43.75	
		Yes	180.00	
		Yes	66.10	
		Yes	125.10	
		Yes	330.36	
		Yes	330.36	
		Yes	51.25	
		Yes	42.30	
		Yes	210.00	
		Yes	359.99	
		Yes	570.00	
		Yes	100.00	
		Yes	20.20	
		Yes	5.99	
		Yes	16.49	
		Yes	7.39	
		Yes	10.00	
		Yes	57.75	
		Yes	40.00	
		Yes	20.00	
		Yes	8.99	
		Yes	144.00	
		Yes	6.88	
		Yes	18.49	
		Yes	129.99	
		Yes	129.99	
		Yes	68.00	

		Yes	20,000.00	
		Yes	150.00	
		Yes	301.59	
		Yes	32.55	
		Yes	132.00	
		Yes	21.58	
		Yes	51.25	
		Yes	76.87	
		Yes	4,000.00	
		Yes	35.23	
		Yes	186.45	
		Yes	12.00	
		Yes	21.00	
		Yes	45.00	
		Yes	21.86	
		Yes	8.95	
		Yes	440.00	
		Yes	281.50	
		Yes	199.95	
		Yes	15.92	
		Yes	2.79	
		Yes	21.40	
		Yes	7.79	
		Yes	23.90	
		Yes	19.95	
		Yes	26.36	
		Yes	10.99	
		Yes	5.09	
		Yes	3.49	
		Yes	27.98	
		Yes	9.53	
		Yes	13.99	
		Yes	3.99	
		Yes	3.13	
		Yes	200.00	
		Yes	12.50	

		Yes	36.00	
		Yes	20.37	
		Yes	228.30	
		Yes	27.98	
		Yes	23.97	
		Yes	425.00	
		Yes	408.00	
		Yes	265.00	
		Yes	1,250.00	
		Yes	195.06	
		Yes	12.00	
		Yes	55.95	
		Yes	108.95	
		Yes	15.19	
		Yes	6.99	
		Yes	8.59	
		Yes	47.90	
		Yes	33.38	
		Yes	280.00	
		Yes	118.56	
		Yes	124.80	
		Yes	174.72	
		Yes	143.52	
		Yes	202.80	
		Yes	287.04	
		Yes	267.84	
		Yes	70.50	
		Yes	11.40	
		Yes	21.37	
		Yes	8.97	
			<b>54,454.89</b>	<b>2,500.00</b>

Outside Christmas Decs (invested)	Christmas Disco	Christmas Fete 2022	Tea Towels 2023	Break the Rules Day 2023
		303.60		
		21.00		
		66.50		
		7.14		
		142.95		
		89.00		
		187.00		
		910.80		
		135.00		













































	150			
	301.59			
	51.25			
	76.87			
	186.45			
	21			
	45			
	21.86			
	199.95			
	15.92			
	2.79			
	7.79			
	26.36			
	10.99			
	5.09			
	3.49			
	27.98			
	9.53			
	13.99			
	3.99			
	3.13			
	200			
	12.5			



0















<b>Event</b>	<b>Funds Raised</b>
Theatre Tickets	£1,315.00
Adventure Island 2022/23	£3,087.98
Halloween Fancy Dress 2022	£435.39
Mini Bazaar 2022	£873.70
Wreath Making Evening 2022	£319.64
Christmas Fete 2023	£5,353.73
Easter Eggstravaganza 2023	£1,008.57
Mothers day 2023	£885.00
Summer Festival 2023	£4,459.54
Uniform sale 2022/3	£182.02
Stikins Commission 2022/3	£74.09
CAF Fundraising Matching 2022/3	£100.00
Amazon Smile 2022/3	£747.27
Break the Rules Day 2022/3	£920.00
50/50 Lottery Fundraising 2022	£800.00
Golf Day 2023	£300.00
Billericay Brewery Event 2023	£110.00
Track Event 2023	£3,401.50
TeaTowels Year Group 2023	£760.77
	<b>£25,134.20</b>



OCT			NOV			
OPENING	£	28,179.86	OPENING	£	33,025.54	OPENING
EXPENSES	£	821.00	EXPENSES	£	6,053.58	EXPENSES
DEBITS	£	5,666.68	DEBITS	£	4,959.81	DEBITS
	<b>£</b>	<b>33,025.54</b>		<b>£</b>	<b>31,931.77</b>	
Cheque #			Cheque #			Cheque #
Expense			Expense			Expense
	£	33,025.54		£	31,931.77	
	£	-		£	-	
	£	33,025.54		£	31,931.77	
	£	-		£	-	

DEC			JAN		
£	31,931.77	OPENING	£	40,112.82	OPENING
£	3,470.14	EXPENSES	£	6,924.45	EXPENSES
£	11,651.19	DEBITS	£	509.72	DEBITS
<b>£</b>	<b>40,112.82</b>		<b>£</b>	<b>33,698.09</b>	
		Cheque #			Cheque #
		Expenses			Expenses
£	40,112.82		£	33,698.09	
£	-		£	-	
£	40,112.82		£	33,698.09	
£	-		£	-	

<b>FEB</b>			<b>MARCH</b>		
£	33,698.09	OPENING	£	33,237.94	OPENING
£	1,695.46	EXPENSES	£	787.82	EXPENSES
£	1,235.31	DEBITS	£	1,835.00	DEBITS
<b>£</b>	<b>33,237.94</b>		<b>£</b>	<b>34,285.12</b>	
		Cheque #			Cheque #
		Expenses			Expenses
£	33,237.94		£	34,285.12	
£	33,237.94		£	34,285.12	
£	-		£	34,285.12	

APRIL			MAY		
£	34,285.12	OPENING	£	39,048.75	OPENING
£	238.36	EXPENSES	£	20,477.98	EXPENSES
£	5,001.99	DEBITS	£	3,954.32	DEBITS
<b>£</b>	<b>39,048.75</b>		<b>£</b>	<b>22,525.09</b>	
		Cheque #			Cheque #
		Expenses			Expenses
£	39,048.75		£	22,525.09	
£	-		£	-	
£	39,048.75		£	22,525.09	
£	-		£	-	

JUNE			JULY	
£	22,525.09	OPENING	£	18,137.76
£	8,961.20	EXPENSES	£	2,195.53
£	4,573.87	DEBITS	£	10,176.84
<b>£</b>	<b>18,137.76</b>		<b>£</b>	<b>26,119.07</b>
		Cheque #	£	-
		Expenses		£0.00
<hr/>			<hr/>	
£	18,137.76		£	26,119.07
£	-		£	-
£	18,137.76		<b>£</b>	<b>26,119.04</b>
£	-		£	-

**YEAR END 22/23**

**Cash book balance**

Per accounts

Outstanding Cheques

Per statement

YEAR END

Non cleared funds



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Brightside School PTA

On accounts for the year ended

2023 Charity no (if any) 1094996

Set out on pages

(inserted to indicate the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/7/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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 an independent examination.

I have no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 4th MARCH 2024

Name: KATHRYN DURRANT

Relevant professional qualification(s) or body

FCCA - 1174529

(if any):

--

Address:

57 POTASH ROAD
BILLERICA
ESSEX, MASS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**Independent Examiner's Report to the Trustees of Brightside Primary School PTA ("the charity")**

I report to the trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> July 2023

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 an independent examination.

I have no concerns and 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.

Signed: 

Dated: 4<sup>th</sup> MARCH 2024

**Kathryn Durrant FCCA**

Director: K Durrant  
T: 07732 088319  
E: [kathryn@cataccounting.co.uk](mailto:kathryn@cataccounting.co.uk)  
[www.cataccounting.co.uk](http://www.cataccounting.co.uk)

**BRIGHTSIDE PRIMARY SCHOOL PTA**

England & Wales - Charity number 1094996

---

# Accounts

---



# Brightside School PTA

Brightside, Billericay, Essex CM12 0LE

Registered Charity No: 1094996

## Treasurers report for the year ending 31<sup>st</sup> July 2022

### Profits by event – key highlights:

Adventure Island 2021/22 Stock	2,675.00
Halloween Fancy Dress 2022.	1,213.58
Mini Bazaar 2021	1,406.00
Christmas Decorations 2021	1,207.08
Christmas Raffle 2021	1,443.31
Quiz night	444.00
Christmas Fun Day	606.12
Easter Eggstravaganza (inc dress down tickets)	1,482.02
Mother's Day 2022	608.78
Summer Festival 2022	3,460.51
Uniform sale	252.63
Christmas Treat Sale	239.00
Jubilee Picnic / Cakes & Pin Badges	265.30
Amazon Smile	348.82
Break the Rules Day	975.35
Happy Circus	2,849.82

### Expenditure highlights benefiting the school:

Xmas Disco	619.00
Children's Xmas Gifts	1,454.29
Outside Christmas Decs	490.44
Panto	5,195.00
Jubilee Pin Badges	498.68
Ice-creams year end and Ice pops sports day	930.00

## Cash

	<b>2021</b>	<b>2022</b>
Treasurer's account	£12,4596	£30,908.95
50:50 account	£118	£883
Stripe	£nil	£4,131.00
<b>Total</b>	<b>£12,760</b>	<b>£35,872</b>

## Summary

A range of successful events were run throughout the school year focusing on the children's well-being; Christmas Fun Day (as the Christmas Fete was cancelled), Mini Bazaar where children got to buy gifts, Easter Events, the Jubilee picnic and not forgetting the Adventure Island and Sealife Wristbands which raise money for the PTA throughout the year.

Our main fund raisers were the Summer Festival and Happy's Circus – which were amazing events and very well supported by families and carers.

We will continue to raise funds in 2022/23 and look to support the school with their future needs.

This could not have happened without the combined efforts of all those involved, thank you to everyone who helped in any way small or large. Your time and effort are much appreciated.



.....

**Jo Hansford**

**Brightside School PTA Treasurer**







# Brightside PTA

## 1 August 2021 to 31 July 2022

### Expenditure

Date	Description	Inv	Chq No	Banking Mth
10/05/2021	Xmas Fete Expenses Kelly			
10/14/2021	Xmas Fete Expenses Kelly			
10/21/2021	School Panto			
10/22/2021	Expenses Halloween			
11/03/2021	DNA Kids Deposit 1			
11/08/2021	DNA Kids Deposit 2 (as we book all day)			
11/15/2021	Raffle Tickets		1506	
11/15/2021	Sweets for Christmas Bake sale		1506	
11/15/2021	Chocolate Coins			
11/15/2021	Mini Bazaar Sacha			
11/15/2021	Mini Bazaar Sacha			
11/17/2021	Ingredients for Reindeer food			
11/17/2021	Sweets for Stalls and Decorations			
11/18/2021	Christmas Decorations Outside			
11/18/2021	Inflatable Christmas Decorations			
11/24/2021	Mini Bazaar Sacha			
11/24/2021	Mini Bazaar Jenny			
11/24/2021	Mini Bazaar Jenny			
11/24/2021	Christmas Raffle			
11/24/2021	Christmas Raffle			
11/23/2021	Printing for Raffle Tickets			
11/15/2021	Christmas Decorations Outside			
11/29/2021	Clare Hill Sand Art			
11/29/2021	PTA Christmas Books			
11/29/2021	Christmas Decorations Outside			
11/29/2021	Christmas Decorations Outside			

11/29/2021	Raffle Tickets - gold envelopes			
12/01/2021	Brightside School Books			
12/02/2021	Panto			
12/07/2021	Fun Day Prizes			
12/13/2021	DNA Cash to Kat Sage			
12/17/2021	Expenses Jenny			
12/17/2001	Jenny Expenses			
12/17/2021	Mrs Campbell Books			
01/14/2021	Sweets for Fun Day Jo Hansford		1807	
01/14/2022	Snow solution for fun Day Jo Hansford		1807	
01/14/2022	Games for Fun Day Jo Hansford		1807	
01/14/2022	Games for Fun Day Jo Hansford		1807	
01/14/2022	Games for Fun Day Jo Hansford		1807	
01/14/2022	Decorations for Fun Day Jo Hansford		1807	
01/03/2022	Stanta Gift Wrap for Fun Day			
01/07/2022	Mini Bazaar Sacha			
01/07/2022	Vicki Bazaar Mini expenses			
01/07/2022	Adventure Island and Sealife Tickets Bulk Offer (transferred to Brightside)			
01/04/2022	Parentkind subs			
01/04/2022	Jenny Expenses XMAS			
01/07/2022	Transfer of lottery subs into 50:50 account			
01/07/2022	Transfer of lottery subs into 50:50 account			
01/14/2022	Mini Bazaar Mechelle			
02/14/2022	Mini Bazaar Mechelle			
01/28/2022	PTA Events - Platform fees for BANKED transactions			
01/17/2022	Lottery Licence Fee Basildon Council			
01/28/2022	Transfer of lottery subs into 50:50 account			
01/10/2022	Darren Costs for outside decs / plugs			
01/28/2022	Sacha Mini Bazaar			
01/28/2022	Tramsfer to lottery for Jenny Smith (owed from Expenses)			
01/17/2022	Refund for Sealife Tickets not in date			
02/04/2022	Transfer of lottery subs into 50:50 account			
02/04/2022	Printing for Break the Rules Dat			
02/18/2022	Transfer of lottery subs into 50:50 account			
02/28/2022	Transfer of lottery subs into 50:50 account			
03/02/2022	Mother's Day Pots			

03/03/2022	Mechelle Ikea boxes			
03/11/2022	Jubilee Pin Badges			
03/21/2022	PTA Events Annual Fee			
03/19/2022	Mother's Day Expenses			
03/19/2022	Mother's Day Expenses			
03/28/2022	Mother's Day Compost			
03/30/2022	Paint for Mother's Day Pots			
03/30/2022	Dairy Free Easter Eggs Jo Hansford			
03/30/2022	Happy Circus Deposit			
03/31/2022	Easter Eggs Cheryl Wallace			
04/18/2022	Easter Eggs Nicola Goodwin Dairy Free			
04/22/2022	Extra Cakes - Mechelle			
04/22/2022	Sweets Jenny			
04/01/2022	Eggs Gemma			
04/27/2022	Eggs Kat Tesco x30			
04/27/2022	Eggs Kat Tesco x 52			
04/27/2022	Eggs Kat Aldi x 9			
04/22/2022	Mechelle Balloons			
04/22/2022	Drinks Jo Hansford			
04/22/2022	More Easter Drinks Jo Hansford			
05/04/2022	Money for Lottery annual x 4			
05/04/2022	Jubilee Pin Badges cards to attach them to Michelle			
05/09/2022	Money for Lottery annual x 4			
05/11/2022	Float to Jo Hansford £20 for Jubilee Cakes			
05/11/2022	Happy Circus Balance			
05/20/2022	Bubble Machine / Lanyards / Bunting			
05/11/2022	Wristbands			
05/11/2022	Plastic Glasses for Circus & Summer Fete			
05/27/2022	Lottery money paid transferred into Lottery account			
05/04/2022	Panto Bus (cost passed on from Brightside)			
06/14/2022	Sausages from Olivers			
06/14/2022	Gas for BBQ Circus - Kieron			
06/08/2022	Temporary Licence application Amanda Roberts			
06/08/2022	Booze / Drinks and cleaning for BBQ Circus and Summer Festival			
06/14/2022	Ocado delivery of rolls, booze, drinks and cleaning			
06/14/2022	Raffle Prizes for Circus			

06/10/2022	Bake off aprons			
06/10/2022	Bake off aprons			
06/09/2022	Float for Circus - Paul Soane			
06/14/2022	Darren ice for Bar			
06/14/2022	Refund for Mechelle Elam for 1 x ticket			
06/17/2022	Portaloo			
06/10/2022	Euroloo transfer to Brightside			
06/22/2022	Lucky Dip Summer Festival			
07/01/2022	Billericy Brewery Invoice Alex Manley			
07/01/2022	Ice Pops for Sports Day			
07/01/2022	Alchol License for Summer Festival Amanda Roberts			
07/01/2022	Gazebos - Investment for Future Events			
07/01/2022	Gazebo ropes and additional pegs for future events & New PTA 1st Aid Kit			
07/01/2022	Bucket for Bar / Napkins and Items for 2nd Hand Uniform Sale			
07/05/2022	Fantastico Circus Workshop			
07/08/2022	Face Paint / Glitter			
07/08/2022	BBQ Buns and Sauces & Pimms for Bar			
07/08/2022	Craft Hats & Bags			
07/08/2022	Gift wrap for hampers			
07/08/2022	Tesco Delivery for Bar			
07/08/2022	Sweets for KS1 and KS2 Stall			
07/08/2022	Floats for Stalls			
07/08/2022	Olivers Butcher BBQ			
07/08/2022	Sum Up Machine 1			
07/08/2022	Sum Up Machine 2			
07/08/2022	Coat Hangers 2nd Hand Uni			
07/08/2022	Sundry Items - tape / Straws / folders /			
07/08/2022	LC Procuptions - stage etc DJ			
07/09/2022	Sam & Jenny Singers			
07/11/2022	Water			
07/09/2022	Water and Ice			
07/11/2022	Ice for Bar			
07/09/2022	Additional Coke for Bar			
07/09/2022	Ice for Bar			
07/12/2022	Craft Expenses Kat			
07/15/2022	Jenny Gifts for Staff at School			

07/17/2022	Additional beer from Billerica Brewery			
04/17/2022	Kelly Lucky Dip fian			
07/20/2022	PTA Events Invoice for platform fees			
07/20/2022	Jenny gift bags for staff			
07/24/2022	Icecream Bibb			
07/24/2022	Icecream Steve			
07/28/2022	Chafing Dish Fuel for Summer Fest BBQ			

Cleared?	Total	Outside Christmas Decs (invested)	Christmas Disco	Christmas Fun Day	Christmas Treat Sale	Break the Rules Day 2022
#	138.60			138.60		
#	7.08			7.08		
#	2,000.00					
#	27.00					
#	219.00		219.00			
#	120.00		120.00			
#	56.00					
#	150.35				150.35	
#	150.00				150.00	
#	76.00					
#	40.50					
#	54.15				54.15	
#	56.90			56.90		
#	30.00	30.00				
#	244.95	244.95				
#	36.00					
#	5.00					
#	36.00					
#	6.99					
#	37.00					
#	31.06					
#	15.96	15.96				
#	101.05					
#	1,231.25					
#	34.97	34.97				
#	87.00	87.00				

#	6.99					
#	82.00					
#	2,400.00					
#	413.52			413.52		
#	280.00		280.00			
#	58.75			58.75		
#	63.75			63.75		
#	39.99					
#	32.00			32.00		
#	29.95			29.95		
#	15.99			15.99		
#	3.49			3.49		
#	38.97			38.97		
#	17.00			17.00		
#	12.97			12.97		
#	347.69					
#	180.50					
#	7,333.33					
#	128.00					
#	4.14			4.14		
#	84.00					
#	12.00					
#	19.20					
#	57.40					
#	110.78					
#	20.00					
#	36.00					
#	65.56	65.56				
#	41.00					
#	12.00	12.00				
#	34.82					
#	72.00					
#	38.88					38.88
#	144.00					
#	72.00					
#	560.91					

#	70.00					
#	434.50					
#	299.99					
#	39.38					
#	6.99					
#	12.00					
#	113.94					
#	28.00					
#	180.00					
#	104.60					
#	33.83					
#	35.54					
#	92.24					
#	69.80					
#	30.00					
#	52.00					
#	8.91					
#	23.96					
#	28.50					
#	38.25					
#	48.00					
#	16.21					
#	48.00					
#	20.00					
#	2,950.00					
#	196.00					
#	34.99					
#	201.82					
#	48.00					
#	795.00					
#	92.92					
#	50.00					
#	21.00					
#	755.14					
#	397.96					
#	75.00					

#	9.99					
#	17.98					
#	150.00					
#	31.84					
#	8.50					
#	162.00		-			
#	135.00					
#	309.65					
#	140.00					
#	56.51					
#	21.00					
#	421.95					
#	92.79					
#	80.11					
#	396.00					
#	51.80					
#	312.88					
#	377.00					
#	11.79					
#	882.58					
#	92.81					
#	615.00					
#	401.59					
#	94.80					
#	118.80					
#	20.97					
#	34.82					
#	588.00					
#	150.00					
#	40.20					
#	42.10					
#	5.50					
#	45.80					
#	31.84					
#	63.59					
#	43.50					

#	110.00					
#	17.00					
#	11.00					
#	8.00					
#	460.00					
#	470.00					
#	18.08					
	<b>32,467.63</b>	<b>490.44</b>	<b>619.00</b>	<b>893.11</b>	<b>354.50</b>	<b>38.88</b>









<b>138.04</b>	<b>27.00</b>	<b>193.50</b>	<b>645.79</b>	<b>4,588.24</b>	<b>498.68</b>





			70.00		
			39.38		
			6.99		
			12.00		
			113.94		
	28.00				
	104.60				
	33.83				
	35.54				
	92.24				
	69.80				
	30.00				
	52.00				
	8.91				
	23.96				
	28.50				
	38.25				
					72.96
					121.86
					536.07

					309.65
					140
					21
					40.68
					396
					51.8
					312.88
					377
					11.79
					882.58
					92.81
					615
					401.59
		20.97			
					34.82
					588
					150
					40.2
					42.1
					5.5
					45.8
					31.84
					63.59

					110
					17
					18.08
-	545.63	20.97	803.22	7,368.15	5,530.60

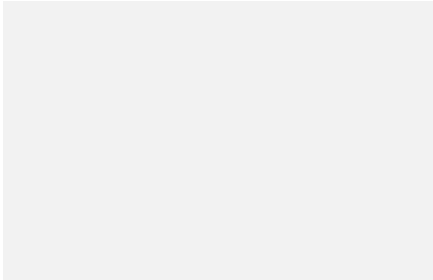


			82			
2400						
			39.99			
						128
				84		
				12		
						110.78
						20
				36		
				72		
				144		
				72		





						11
						8
					460	
					470	
<b>5,195.00</b>	<b>-</b>	<b>-</b>	<b>1,454.29</b>	<b>564.00</b>	<b>986.51</b>	<b>1,512.08</b>



138.60	-
7.08	-
2,000.00	-
27.00	-
219.00	-
120.00	-
56.00	-
150.35	-
150.00	-
76.00	-
40.50	-
54.15	-
56.90	-
30.00	-
244.95	-
36.00	-
5.00	-
36.00	-
6.99	-
37.00	-
31.06	-
15.96	-
101.05	-
1,231.25	-
34.97	-
87.00	-

6.99	-	
82.00	-	
2,400.00	-	
413.52	-	
280.00	-	
58.75	-	
63.75	-	
39.99	-	
32.00	-	
29.95	-	
15.99	-	
3.49	-	
38.97	-	
17.00	-	
12.97	-	
347.69	-	
180.50	-	
7,333.33	-	
128.00	-	Fee for Parentkind
4.14	-	
84.00	-	
12.00	-	
19.20	-	
57.40	-	
110.78	-	Platform Fees
20.00	-	Lottery Licence
36.00	-	
65.56	-	
41.00	-	
12.00	-	
34.82	-	
72.00	-	
38.88	-	
144.00	-	
72.00	-	
560.91	-	

70.00	-	
434.50	-	
299.99	-	Fee for Insurance
39.38	-	
6.99	-	
12.00	-	
113.94	-	
28.00	-	
180.00	-	
104.60	-	
33.83	-	
35.54	-	
92.24	-	
69.80	-	
30.00	-	
52.00	-	
8.91	-	
23.96	-	
28.50	-	
38.25	-	
48.00	-	
16.21	-	
48.00	-	
20.00	-	
2,950.00	-	
196.00	-	Asset
34.99	-	
201.82	-	
48.00	-	
795.00	-	
92.92	-	
50.00	-	
21.00	-	
755.14	-	
397.96	-	
75.00	-	

9.99	-
17.98	-
150.00	-
31.84	-
8.50	-
162.00	-
135.00	-
309.65	-
140.00	-
56.51	- Ice Pops Gifted to Children
21.00	-
421.95	- Asset
92.79	- Asset
80.11	- Asset
396.00	-
51.80	-
312.88	-
377.00	-
11.79	-
882.58	-
92.81	-
615.00	-
401.59	-
94.80	- Asset Sum Up Machines
118.80	- Asset Sum Up Machines
20.97	-
34.82	-
588.00	-
150.00	-
40.20	-
42.10	-
5.50	-
45.80	-
31.84	-
63.59	-
43.50	-

110.00	-
17.00	-
11.00	-
8.00	-
460.00	-
470.00	-
18.08	-



0

# BANK RECONCILIATION 2020 / 2021

AUG			SEPT		
OPENING	£	21,596.44	OPENING	£	22,080.70
EXPENSES	£	-	EXPENSES	£	-
DEBITS	£	484.26	DEBITS	£	91.00
	<b>£</b>	<b>22,080.70</b>		<b>£</b>	<b>22,171.70</b>
Cheque #			Cheque #		
Expense			Expense		
	£	22,080.70		£	22,171.70
	£	-		£	-
	£	22,080.70		£	22,171.70
	£	-		£	-

OCT		NOV		DEC				
£	22,171.70	OPENING	£	22,900.30	OPENING	£	22,996.12	OPENING
£	2,172.68	EXPENSES	£	2,827.12	EXPENSES	£	3,338.01	EXPENSES
£	2,901.28	DEBITS	£	2,922.94	DEBITS	£	7,220.38	DEBITS
<b>£</b>	<b>22,900.30</b>		<b>£</b>	<b>22,996.12</b>		<b>£</b>	<b>26,878.49</b>	
		Cheque #			Cheque #			Cheque #
		Expense			Expense			Expenses
£	22,900.30		£	22,996.12		£	26,878.49	
£	-		£	-		£	-	
£	22,900.30		£	22,996.12		£	26,878.49	
£	-		£	-		£	-	

£ 2,172.68

JAN		FEB		MARCH				
£	26,878.49	OPENING	£	18,708.69	OPENING	£	20,144.41	OPENING
£	8,636.79	EXPENSES	£	326.88	EXPENSES	£	1,850.31	EXPENSES
£	466.99	DEBITS	£	1,762.60	DEBITS	£	1,603.40	DEBITS
<b>£</b>	<b>18,708.69</b>		<b>£</b>	<b>20,144.41</b>		<b>£</b>	<b>19,897.50</b>	
		Cheque #			Cheque #			Cheque #
		Expenses			Expenses			Expenses
£	18,708.69		£	20,144.41		£	19,897.50	
£	-							
£	18,708.69		£	20,144.41		£	19,897.50	
£	-		£	-		£	-	

APRIL		MAY		JUNE				
£	19,897.50	OPENING	£	22,939.62	OPENING	£	19,694.09	OPENING
£	413.03	EXPENSES	£	4,358.02	EXPENSES	£	2,216.98	EXPENSES
£	3,455.15	DEBITS	£	1,112.49	DEBITS	£	8,596.91	DEBITS
<b>£</b>	<b>22,939.62</b>		<b>£</b>	<b>19,694.09</b>		<b>£</b>	<b>26,074.02</b>	
		Cheque #			Cheque #			Cheque #
		Expenses			Expenses			Expenses
<hr/>			<hr/>			<hr/>		
£	22,939.62		£	19,694.09		£	26,074.02	
£	-		£	-		£	-	
£	22,939.62		£	19,694.09		£	26,074.02	
£	-		£	-		£	-	

JULY	YEAR END 20/21
------	----------------

£	26,074.02
---	-----------

£	6,327.81
---	----------

£	11,162.69
---	-----------

£	30,908.90	Cash book balance
---	-----------	-------------------

£	30,908.90	Per accounts
---	-----------	--------------

£	-	Outstanding Cheques
---	---	---------------------

£	30,908.90	Per statement
---	-----------	---------------

YEAR END

£	-	Non cleared funds
---	---	-------------------

Brightside PTA Annual Statement - 1st Aug to 31st July 2022

	Income	Expenses	2021/22 Profit	2020/21 Profit																
Ice cream sports day	0.00	0.00	0.00	0.00																
Bouncing Brightside	0.00	0.00	0.00	0.00																
Adventure Island 2019 Stock	0.00	0.00	0.00	0.00																
Adventure Island 2021/22 Stock	8,634.71	7,368.15	2,875.00	3,701.60																
Build a Bear raffle	0.00	0.00	0.00	314.35																
Kids Disco	0.00	0.00	0.00	0.00																
Halloween Fancy Dress 2022	1,240.54	27.00	1,213.54	995.44																
Mini Bazaar 2021	1,604.00	193.50	1,410.50	1,156.09																
Mini Bazaar 2020	0.00	0.00	0.00	(754.15)																
Mini Bazaar 2022	0.00	645.79	(645.79)	0.00																
Christmas Decorations 2021	1,207.08	0.00	1,207.08	1,375.45																
Christmas Raffle 2021	1,582.00	138.04	1,443.96	1,455.49																
Quiz night	444.00	0.00	444.00	0.00																
Family Disco	0.00	0.00	0.00	0.00																
Christmas Fun Day	1,499.24	893.11	606.13	0.00																
Easter Eggtravaganza (Inc dress down tickets)	2,027.65	545.63	1,482.02	382.37																
Shopping Evening	0.00	0.00	0.00	0.00																
Mothers day 2022	1,412.00	803.22	608.78	117.65																
Summer Festival 2022	8,991.11	5,530.60	3,460.51	0.00																
Uniform sale	273.60	20.97	252.63	103.00																
Christmas Treat Sale	593.50	354.50	239.00	0.00																
Stampastic	8.38	0.00	8.38	10.37																
Sisters Commission	58.69	0.00	58.69	25.14																
CAF Fundraising Matching	60.00	0.00	60.00	0.00																
Jubilee Picnic / Cakes & Pin Badges	265.30	0.00	265.30	18.99																
Amazon Smile	349.30	0.00	349.30	130.65																
Easy Fundraising	15.44	0.00	15.44	0.00																
Break the Rules Day	1,015.59	38.88	976.71	1,113.44																
Class of 2021 T-Shirt	75.00	0.00	75.00	1,301.65																
Happy Circus	7,438.06	4,588.24	2,849.82	0.00																
Other (Lottery)	544.90	0.00	544.90	20.40																
<b>School Panto money in £1,400 BUT taken out equals £41,778</b>	<b>41,780.09</b>	<b>21,147.63</b>	<b>19,632.46</b>	<b>12,783.41</b>																
<b>School Wellbeing &amp; other Expenses</b>																				
Xmas Disco		619.00																		
Childrens Xmas Gifts		1,454.29	Inc books																	
Other (i fees / website fees/ staff gift/gaebob/ bubble machine)		1,512.08																		
Expenses rolled over from 2019/20		0.00																		
Outside Christmas Decs		490.44																		
Panto		5,195.00																		
Jubilee Pin Badges		498.68																		
Icecreams year end and ice pops sports day		986.51																		
Lottery Transfers to 50/50 account made in error on BANKED system		564.00																		
		11,320.00																		
Total Expenses		<b>32,467.63</b>																		
Bank	£	30,908.95	Treasurers account																	
Bank		833.00	50:50 account																	
Online		4,131.00	Stripe																	
Bank		(1,500.00)	Reserves required																	
		34,372.95	Available for school																	
<b>TOTAL PROFIT 2020/21</b>		<b>19,625.46</b>	<b>20,271.25</b>																	
FOR PTA THERMOMETER																				
TAKING OFF MINI BAZAAR EXPENSES		645.79																		

Value of Wristbands as of 31st July 21 = £5818			
Adventure Island	443	15	£6,600.00
Seafife	208	7.5	£1,560.00
			<b>£8,205.00</b> Asset Value

Qty Sold 2021 / 22			
Adventure Island	440	15	£6,600.00
Seafife	138	5	£690.00
			£7,290.00
			Net Profit
Adventure Island	466	5	£2,330.00
Seafife	138	2.5	£345.00
			<b>NET PROFIT IN 2021 / 22</b>
			<b>Qty Left</b>
Adventure Island	360	15	£5,400.00
Seafife	182	7.5	£1,365.00
			£6,765.00

As of 24th July 2022

<b>2016</b>	<b>£17,200</b>
<b>2017</b>	<b>£15,249</b>
<b>2018</b>	<b>£17,562</b>
<b>2019</b>	<b>£10,563</b>
<b>2020</b>	<b>£13,538</b>
<b>2021</b>	<b>£20,271</b>

Less Mini Bazaar and including £2675 profit from adventure island

Transaction Date	Transactio	Sort Code	Account N
08/31/2021	FPI	'30-90-80	830984
08/31/2021	FPI	'30-90-80	830984
08/23/2021	FPI	'30-90-80	830984
08/19/2021	FPI	'30-90-80	830984
08/18/2021	FPI	'30-90-80	830984
08/16/2021	FPI	'30-90-80	830984
08/06/2021	FPI	'30-90-80	830984
08/04/2021	FPI	'30-90-80	830984
08/02/2021	FPI	'30-90-80	830984
08/17/2021	BGC	'30-90-80	830984
08/02/2021	DEP	'30-90-80	830984

Transaction Description	Debit Am	Credit Am
M + A MCGOWAN 1358924 RP4679967510581000 203206 10 28AUG21 22:35		46.2
MOULSDALE SJ 1358832 27102826685608000N 605001 10 28AUG21 10:28		30.87
MRS LIZANNE MICHEL 1357704 HUBX6BF93A2D85F2DE 090126 10 22AUG21 17:03		46.2
BROOKS R L 1357178 32741755020191800B 401027 10 19AUG21 10:20		61.54
DIANE GARDNER 1357137 210818222443469972 873733 10 18AUG21 22:24		30.87
P LE CARPENTIER 1356686 PI9660623830440069 309323 10 16AUG21 16:20		15.54
MRS CARLIE CHANDRR 1355310 HUBX408BE84215D979 090126 10 06AUG21 06:27		30.87
FREEMAN D 1355126 RP4679964620740200 202020 10 04AUG21 13:09		61.54
ALSEM 1354983 60071585632220800B 404763 10 02AUG21 22:36		15.54
AMAZON EUROPE CORE 5945738488376664		54.09
500381 31JUL21		91

Balance

22080.7

22034.5

22003.63

21957.43

21895.89

21810.93

21795.39

21764.52

21702.98

21865.02

21687.44

**21596.44 OPENING BALANCE 1ST AUG 2021**

Transaction Date	Transactio	Sort Code	Account N	Transaction Description
09/20/2021	DEP	'30-90-80	830984	500382
09/17/2021	FPI	'30-90-80	830984	BILBY M UNIFORM BILBY 4515291791547300
09/17/2021	FPI	'30-90-80	830984	LAURA SANDERSON UNIFORM MADDIE S D 00
09/17/2021	FPI	'30-90-80	830984	ANN TEMPLIN UNIFORM RUBY T 0015152263
09/17/2021	FPI	'30-90-80	830984	KENNISON LM UNIFORM RP46799699089740
09/17/2021	FPI	'30-90-80	830984	PATTENDEN SHL UNIFORM PATTENDEN 1815C

Debit AmoCredit AmcBalance

	70	22171.7	School Uni
0N 010708	2	22101.7	School Uni
015152263	5	22099.7	School Uni
2BBRVXTR	7	22094.7	School Uni
00 207291	3	22087.7	School Uni
085289530:	4	22084.7	School Uni

Transaction Date	Transactio	Sort Code	Account N
10/26/2021	FPI	'30-90-80	830984
10/25/2021	DEP	'30-90-80	830984
10/22/2021	FPO	'30-90-80	830984
10/22/2021	FPI	'30-90-80	830984
10/22/2021	FPI	'30-90-80	830984
10/22/2021	FPI	'30-90-80	830984
10/21/2021	FPO	'30-90-80	830984
10/21/2021	FPI	'30-90-80	830984
10/21/2021	FPI	'30-90-80	830984
10/21/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/15/2021	FPI	'30-90-80	830984
10/14/2021	FPI	'30-90-80	830984
10/14/2021	FPO	'30-90-80	830984
10/13/2021	FPI	'30-90-80	830984
10/13/2021	FPI	'30-90-80	830984
10/13/2021	FPI	'30-90-80	830984
10/12/2021	FPI	'30-90-80	830984
10/12/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/06/2021	FPI	'30-90-80	830984
10/08/2021	FPI	'30-90-80	830984

10/05/2021 FPO	'30-90-80	830984
10/05/2021 FPI	'30-90-80	830984

Transaction Description

STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMO9GLT00 200000 40 26OCT21 08:53

JENNY SMITH 600000000832817061 HALLOWEEN PRIZES 600138 10 22OCT21 12:52  
BROOKS R L 1466011 2445958591702201OB 401027 10 22OCT21 07:19  
MILLS K & A 1465975 28065859432956000R 161612 10 22OCT21 06:58  
S DAY 1465888 PI4366665445122062 110032 10 22OCT21 01:26  
BRIGHTSIDE PRIMARY 300000000835875513 PANTOMIME 309080 10 21OCT21 18:09  
BOURN VL 1463890 RP4679964144971700 207289 10 21OCT21 15:54  
MRS ALISON KAVANAG 1462693 HUBX59C395F3AE7CB1 090127 10 21OCT21 10:50  
GOODMAN TC 1462515 RP4679964101168300 209740 10 21OCT21 10:04  
BANVILLE EM 1461606 1241764270220201OB 400231 10 20OCT21 22:07  
DENT T 1461450 0544867323120201OB 404759 10 20OCT21 21:32  
LOCKE-SINCLAIR M C 1459422 59142402513219000N 601326 10 20OCT21 14:24  
COURTNELL T J 1458417 RP4679963984029200 200496 10 20OCT21 10:05  
C MACNAGHTEN 1455642 PI9004829998359711 110503 10 19OCT21 16:05  
K BALDWIN 1454929 PI1103704482575995 309080 10 19OCT21 12:51  
HALL I B 1454921 5206155084219101OB 401027 10 19OCT21 12:48  
H MAY 1454777 PI4047306088937396 308760 10 19OCT21 12:11  
SHELLEY BUSH 1454470 PRC5WDV5RJOMJKC1K4 040004 10 19OCT21 10:54  
GUY-CORNWALL KE 1454165 35092937145095000N 602339 10 19OCT21 09:29  
TAYLOR N A 1451277 34154500752528000N 600325 10 18OCT21 15:45  
ESPOSITO SE 1451040 RP4679963790405900 201221 10 18OCT21 15:08  
MISS LAURA PATRICI 1450538 HUBXCE524C53EB44DE 090129 10 18OCT21 13:42  
GARMENDIA K & J 1450401 34131141165815000N 600230 10 18OCT21 13:11  
MRS REBECCA KOSTER 1450337 HUBXE8BE46AB4D2C98 090126 10 18OCT21 12:54  
EHRlich G 1450228 36122707963600000N 601115 10 18OCT21 12:27  
STOCK L A 1449436 4364153221908101OB 401322 10 18OCT21 09:12  
POOL A 1444409 RP4679963557419500 206788 10 16OCT21 10:43  
MR MARK DAVID WILS 1441241 HUBX17BEDD29A61D3E 090127 10 15OCT21 13:22  
MRS JOANNE ELIZABE 1438206 HUBX2E1B7DB78C6D29 090128 10 14OCT21 20:19  
MRS KELLY JARVIS 300000000832618592 BRIGHTSIDE PTA XMS 090126 10 14OCT21 11:17  
MRS NANCY JOAN BON 1434384 HUBXA7450FC41F4042 090128 10 13OCT21 23:35  
S HARTY 1433475 PI1654079760809002 110359 10 13OCT21 20:19  
MISS HOLLIE ROSE S 1432243 HUBXEC17E347003EFC 090127 10 13OCT21 17:04  
S GORE 1425364 PI2515672902475230 301215 10 12OCT21 10:14  
Z BRYANT 1425141 PI2617159568748328 301834 10 12OCT21 09:24  
HUTTON AJ 1424383 07220214840480000N 538151 10 11OCT21 22:02  
MANLY J R 1423821 4405666053021101OB 401322 10 11OCT21 20:35  
LINGER JC 1423706 35202030555963000N 600325 10 11OCT21 20:20  
MRS LAURA A R MANN 1421270 HUBXCC9879306E03F6 090126 10 11OCT21 13:01  
OVEREND CL 1421264 RP4679962957834800 201221 10 11OCT21 12:59  
DENT C&J 1420745 3157492170111101OB 401027 10 11OCT21 11:07  
ALLEN-BRODIE E A 1419155 RP4679962895510000 207291 10 10OCT21 20:47  
MISS AMANDA HEASMA 1419202 HUBXECE2EF7CA2CC2C 090126 10 10OCT21 20:44  
MRS SOPHIE MARIE J 1419019 HUBX5AE4928031E486 090128 10 10OCT21 19:57  
F HARTWELL 1405001 PI8004961650507994 309950 10 06OCT21 09:29  
S MALLOY 1415394 PI9078283028742007 771316 10 08OCT21 20:26

MRS KELLY JARVIS 20000000821367081 BRIGHTSIDE PTA XMS 090126 10 05OCT21 16:14  
S RATFORD 1401116 PI3565572463942028 110001 10 05OCT21 09:38

Debit AmoCredit AmcBalance

	1929	22900.35	Adventure Island
	794.46	20971.35	Various
27		20176.89	Halloween prizes
	5.05	20203.89	Dress Up
	2.53	20198.84	Dress Up
	2.53	20196.31	Dress Up
2000		20193.78	Pantomime
	2.53	22193.78	Dress Up
	2.53	22191.25	Dress Up
	2.53	22188.72	Dress Up
	2.53	22186.19	Dress Up
	2.53	22183.66	Dress Up
	2.53	22181.13	Dress Up
	2.53	22178.6	Dress Up
	2.53	22176.07	Dress Up
	2.53	22173.54	Dress Up
	2.53	22171.01	Dress Up
	5.05	22168.48	Dress Up
	2.53	22163.43	Dress Up
	7.58	22160.9	Dress Up
	5.05	22153.32	Dress Up
	2.53	22148.27	Dress Up
	2.53	22145.74	Dress Up
	5.05	22143.21	Dress Up
	2.53	22138.16	Dress Up
	5.05	22135.63	Dress Up
	2.53	22130.58	Dress Up
	2.53	22128.05	Dress Up
	2.53	22125.52	Dress Up
	2.53	22122.99	Dress Up
7.08		22120.46	Xmas Bazaar
	2.53	22127.54	Dress Up
	2.53	22125.01	Dress Up
	2.53	22122.48	Dress Up
	2.53	22119.95	Dress Up
	5.05	22117.42	Dress Up
	2.53	22112.37	Dress Up
	2.53	22109.84	Dress Up
	5.05	22107.31	Dress Up
	2.53	22102.26	Dress Up
	2.53	22099.73	Dress Up
	2.53	22097.2	Dress Up
	2.53	22094.67	Dress Up
	2.53	22092.14	Dress Up
	5.05	22089.61	Dress Up
	5.05	22053.69	Dress Up
	30.87	22084.56	Adventure Island

138.6	22048.64 Xmas Bazaar
15.54	22187.24 Adventure Island

Transaction Date	Trans:Sort Code	Account Nu	Transaction Description	Debit Amount	Credit AmouBalance	Type of Spend / Income?
11/03/2021	FPI '30-90-80	830984	STRIPE PAYMENTS UK BRIGHTSIDE PTA PH737VT11HMP63N300 200000 40 03NOV21 08:48		£300.00	\$23,972.52 Adventure Island
11/30/2021	FPI '30-90-80	830984	OAKLEY AMY L 1604975 FP21334011093025 070116 10 30NOV21 22:44		E24.74	\$22,996.17 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	BOLTWOOD HAYLEY N 1603336 FP21334010655020 070246 10 30NOV21 18:57		£5.31	\$22,971.43 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	PARNABY GM 1602874 23174926617961000N 600230 10 30NOV21 17:49		E22.69	\$22,966.12 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	S BALL 1602575 PI3373067603411781 110400 10 30NOV21 16:57		E14.51	\$22,943.43 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	VICKERSTAFF DN & M 1601276 4512545976160800R 163010 10 30NOV21 12:55		E14.51	\$22,928.92 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	COMPEN M 1598995 559226941412921108 401027 10 29NOV21 21:41		E23.71	\$22,914.41 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	GOODMAN TC 1597504 RP4679969151335800 209740 10 29NOV21 18:00		£5.31	\$22,890.70 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	F XHINI 1594816 PI2545915352381305 110032 10 29NOV21 09:41	DIDN'T ORDER RAFFLE	E18.60	\$24,348.68 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	MILLS K & A 1594167 21233321275065000R 161612 10 28NOV21 23:33	DIDN'T ORDER RAFFLE	E9.40	\$24,330.08 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	MISS EMMA LOUISE B 1592474 HUBX507463A47E3718 090129 10 28NOV21 16:44	DIDN'T ORDER RAFFLE	E9.40	\$24,320.68 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	MISS CAROLYN RUTH 1592420 HUBX99A38C036D0828 090129 10 28NOV21 15:24		£5.31	\$24,311.28 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	BROOKS R L 1591567 463524327480821108 401027 10 28NOV21 08:47	DIDN'T ORDER RAFFLE	E18.60	\$24,305.97 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	TILLEY N 1591380 991294211422721108 401027 10 27NOV21 22:41		E17.58	\$24,287.37 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	WICKER K C 1591001 034824310281721108 401920 10 27NOV21 18:20	NO ORDER ON PTA	E14.51	\$24,269.79 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	HAWKINS A & L 1590781 53154752141605000R 161233 10 27NOV21 15:47		E14.51	\$24,255.28 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	F HARTWELL 1589846 PI6339210757063931 309950 10 27NOV21 08:06		E10.43	\$24,240.77 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	MISS LAURA PATRICI 1585029 HUBX72DE1A08B92A82 090129 10 25NOV21 21:55		E11.45	\$24,230.34 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	GREEN LJ 1584165 RP4679968602263500 207291 10 25NOV21 19:29		E34.96	\$24,218.89 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	PADDOCK L 1583403 19165849740289000N 010771 10 25NOV21 16:58		E23.71	\$24,183.93 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	CLARKE S 1581498 623343035101521108 404758 10 25NOV21 10:15		E17.58	\$24,160.22 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	O DONNELL KATY 1581150 743096351290521108 404761 10 25NOV21 09:21		E14.51	\$24,142.64 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	POOL A 1580543 RP4679968493942900 206788 10 25NOV21 06:18		E14.51	\$24,128.13 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	STOCK L A 1580329 017548358322421108 401322 10 24NOV21 22:38		E14.51	\$24,113.62 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	KESSOCK 1578523 620158818571421108 4004763 10 24NOV21 17:58		E19.63	\$24,211.08 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	ALLEN-BRODIE E A 1577329 RP4679968422527800 207291 10 24NOV21 14:13		E14.51	\$24,191.45 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	SHAMBROOK NATALIE 1575889 FP21328018195277 070436 10 24NOV21 09:39		E23.71	\$24,183.93 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	S HARTY 1574718 PI8177542908130784 110359 10 23NOV21 20:33		E23.71	\$24,160.22 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	M SWANSON 1574654 PI6582542815267099 110032 10 23NOV21 20:25		E23.71	\$24,136.51 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	MRS KAREN RACHEL F 1574637 HUBXF63AC2786A747 090126 10 23NOV21 20:20		E14.51	\$24,112.80 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	DISSEN KATHERINE A 1574612 FP21327017646235 070436 10 23NOV21 20:14		E19.63	\$24,098.29 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	BLACKWOOD LJ 1574613 RP4679968343878000 203206 10 23NOV21 20:10		E23.71	\$24,078.66 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	K COLE 1574517 PI9940059185575107 110647 10 23NOV21 19:52		E20.65	\$24,054.95 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	MISS HAZEL ANNE LE 1574451 HUBXECFF991F80367 090128 10 23NOV21 19:37		E23.71	\$24,034.30 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	LAW K&A 1574289 313004457091321108 401027 10 23NOV21 19:07		E39.05	\$24,010.59 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	RUDGE J & C 1573408 50155918237123000N 600239 10 23NOV21 15:59		E42.12	\$24,002.60 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	THOMPSON EC 1573240 21151455685082000R 160015 10 23NOV21 15:14		E22.69	\$23,960.48 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	WHIBLEY SAMANTHA L 1573211 FP21327017171619 070116 10 23NOV21 15:02		£5.31	\$23,937.79 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	J TAYLOR 1573215 PI8994347726801286 309713 10 23NOV21 15:00	DIDN'T ORDER RAFFLE	E18.60	\$23,932.48 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	L BRACEY 1572665 PI3287474540109174 110032 10 23NOV21 13:08		E14.51	\$23,913.88 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	GUY-CORNWALL KE 1572634 28125641891047000N 602339 10 23NOV21 12:56	DIDN'T ORDER RAFFLE	E27.80	\$23,899.37 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	TUCKER&ZHOU 1572508 969747954221321108 403028 10 23NOV21 12:25	DIDN'T ORDER RAFFLE	E3.27	\$23,871.57 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	C MACNAGHTEN 1572426 PI9245762517563307 110503 10 23NOV21 12:15		E20.65	\$23,868.30 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	TUCKER&ZHOU 1572454 391024215121321108 403028 10 23NOV21 12:15	DIDN'T ORDER RAFFLE	E3.27	\$23,847.65 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	ZHOU MI 1572326 532363845021321108 403028 10 23NOV21 12:05	DIDN'T ORDER RAFFLE	E3.27	\$23,844.38 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	FULK C & T 1572071 23110604005576000N 600325 10 23NOV21 11:06		E17.58	\$23,841.11 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	BARRETT VA 1572057 48110519114222000N 503020 10 23NOV21 11:05		E22.69	\$23,823.53 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	PATTENDEN SH 1571778 RP4679968270552600 202268 10 23NOV21 10:28		E19.63	\$23,800.84 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	GOODMAN TC 1571295 RP4679968252305200 209740 10 23NOV21 07:50		E17.58	\$23,781.21 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	C HILL 1571174 PI6211082619829744 110032 10 23NOV21 06:28		E19.63	\$23,763.63 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	LEWIS I & J 1570075 11201633142857000N 601801 10 22NOV21 20:16		E23.71	\$23,950.35 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	V WARREN-YEU 1567651 PI7437978355184558 309080 10 22NOV21 13:20		E23.71	\$23,926.64 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	L CADMAN 1567442 PI1964504970938947 111060 10 22NOV21 12:19		E23.71	\$23,902.93 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	TURNER CM 1567216 12113253073493000N 600526 10 22NOV21 11:32	DIDN'T ORDER RAFFLE	E18.60	\$23,879.22 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	SM LUXFORD 1566961 RP465998955346700 203014 10 22NOV21 10:26		E23.71	\$23,860.62 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	DAY H 1566506 RP4679968131324000 201221 10 22NOV21 08:29		E14.51	\$23,836.91 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	D MINT 1566213 PI5175855616244387 309080 10 21NOV21 22:57		E17.58	\$23,822.40 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	MRS LAUREN NOBLE 1566159 HUBX56CA981C098BF 090127 10 21NOV21 22:34		E28.83	\$23,804.82 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	GARMENDIA K & J 1566007 01214924111735000N 600230 10 21NOV21 21:49	DIDN'T ORDER RAFFLE	E12.47	\$23,775.99 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	ADAMS AM 1565970 RP4679968108693100 201221 10 21NOV21 21:41		E14.51	\$23,763.52 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	HIBBERT LUCY 1565942 FP21325014537102 070116 10 21NOV21 21:31		E22.69	\$23,749.01 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	A DUTTON 1565954 PI1040234282499688 110039 10 21NOV21 21:29		E28.83	\$23,726.32 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	BARKER C & P 1565382 07191243462406000N 558144 10 21NOV21 19:12		E25.76	\$23,697.49 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	V COOK 1564530 PI4946980433449283 309080 10 21NOV21 13:25		E14.51	\$23,671.73 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	OSBORNE D R 1563901 354585310100121108 402221 10 21NOV21 00:10		E17.58	\$23,657.22 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	MULDOON C J 1563734 624910624502021108 401027 10 20NOV21 20:54		E14.51	\$23,639.64 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	FREMEL JULIE E 1563332 FP21324013044939 070116 10 20NOV21 15:38		E28.83	\$23,625.13 Christmas Tickets
11/19/2021	FPI '30-90-80	830984	HIPPERSON GREENE 1561723 RP4679967895882800 209857 10 19NOV21 19:54	DIDN'T ORDER RAFFLE	E9.40	\$23,596.30 Christmas Tickets
11/19/2021	FPI '30-90-80	830984	WENMAN R L 1560200 941225744341911108 400200 10 19NOV21 14:34		E28.83	\$23,586.90 Christmas Tickets



Transaction Date	Transa Sort Code	Account N	Transaction Description	Debit Amo	Credit Amount	Credit Amc	Balance
12/22/2021	FPI	'30-90-80	830984 STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMMUQ5J200 200000	40		513	26878.54 Stripe Transfer
12/20/2021	DEP	'30-90-80	830984 500387			284.8	26365.54 Cash Banked
12/17/2021	FPO	'30-90-80	830984 DEBBIE CAMPBELL 100000000858368859 BRIGHTSIDE PTA BKS 6002	39.99			26080.74 Extra Books
12/17/2021	FPI	'30-90-80	830984 GEMMA KATE W 1649574 2508257061707121OB 401027 10 17DEC21 07:16			3.27	3.27 26120.73
12/16/2021	FPI	'30-90-80	830984 STRIPE PAYMENTS UK CHRISTMAS DECORATI PH737VTI1HMMU01AN00 200000	40	16DEC21 08:51	666	26117.46 Christmas Decorations
12/16/2021	FPI	'30-90-80	830984 STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMMU04KE00 200000	40	16DEC21 08:44	582	25451.46 Mini Bazaar
12/16/2021	FPI	'30-90-80	830984 D FREEMAN 1648455 PI7343851326457664 309871 10 16DEC21 06:02			6.34	6.34 24869.46
12/14/2021	FPI	'30-90-80	830984 MARTYNA WILCZEK 1646853 211214212352134815 308472 10 14DEC21 21:2			3.27	3.27 24863.12
12/13/2021	FPI	'30-90-80	830984 O HARA H 1644797 5897181543023121OB 400503 10 13DEC21 20:34			12.47	12.47 24859.85
12/13/2021	FPO	'30-90-80	830984 JENNY SMITH 400000000864205365 BRIGHTSIDE EXPENSE 600138	36			24847.38 Fun Day
12/13/2021	FPO	'30-90-80	830984 JENNY SMITH 500000000859456558 BRIGHTSIDE EXPENSE 600138	5			24883.38 Fun Day
12/13/2021	FPO	'30-90-80	830984 JENNY SMITH 400000000864204009 BRIGHTSIDE EXPENSE 600138	22.75			24888.38 Fun Day
12/13/2021	FPO	'30-90-80	830984 MRS K H SAGE 500000000859448454 DNA PARTY CASH 110793 10	280			24911.13 DNA Kids
12/13/2021	BGC	'30-90-80	830984 AMAZON EUROPE CORE 5996369836649533			77.04	25191.13 Amazon
12/13/2021	FPI	'30-90-80	830984 LINGER JC 1641616 02114954568879000N 600325 10 12DEC21 11:49			6.34	6.34 25114.09
12/10/2021	FPI	'30-90-80	830984 MARTYNA WILCZEK 1638175 211210083034364384 308472 10 10DEC21 08:3			3.27	3.27 25107.75
12/10/2021	FPI	'30-90-80	830984 MRS REBECCA KOSTER 1638076 HUBXC11A48F3E5A412 090126 10 10DEC21 0			12.47	12.47 25104.48
12/09/2021	FPI	'30-90-80	830984 MRS CATHERINE SUSAN 1636949 HUBX41AAA99D61613B 090131 10 09DEC21 1			6.34	6.34 25092.01
12/09/2021	FPI	'30-90-80	830984 FELTON HANNAH R 1636155 FP21343005973244 070436 10 09DEC21 16:12			3.27	3.27 25085.67
12/09/2021	FPI	'30-90-80	830984 MRS AGNE AKSOY 1635519 HUBX331F1CE8E58BC5 090129 10 09DEC21 13:21			9.4	9.4 25082.4
12/09/2021	FPI	'30-90-80	830984 LINGER JC 1635518 26132101480057000N 600325 10 09DEC21 13:21			12.47	12.47 25073
12/09/2021	FPI	'30-90-80	830984 F SLATER 1634397 PI5316472359572022 309185 10 09DEC21 08:26			3.27	3.27 25060.53
12/09/2021	FPI	'30-90-80	830984 SIMS LE 1634245 RP4679960491596300 201221 10 09DEC21 07:40			9.4	9.4 25057.26
12/08/2021	FPI	'30-90-80	830984 S DAY 1633997 PI6892701663992080 110032 10 08DEC21 23:14			3.27	3.27 25047.86
12/08/2021	FPI	'30-90-80	830984 TRICKETT LOIS R 1633466 FP21342004873603 070246 10 08DEC21 20:41			6.34	6.34 25044.59
12/08/2021	FPI	'30-90-80	830984 K BALDWIN 1631423 PI8927356668767473 309713 10 08DEC21 11:08			9.4	9.4 25038.25
12/07/2021	FPI	'30-90-80	830984 K GUNNING 1630496 PI1127968595315236 309493 10 07DEC21 22:54			12.47	12.47 25028.85
12/07/2021	FPI	'30-90-80	830984 BANVILLE EM 1629966 6634566095027021OB 400231 10 07DEC21 20:59			9.4	9.4 25016.38
12/07/2021	FPO	'30-90-80	830984 JENNY SMITH 500000000856494097 BRIGHTSIDE EXPENSE 600138	58.75			25006.98 Fun Day
12/07/2021	FPO	'30-90-80	830984 MRS KELLY JARVIS 500000000856493365 BRIGHTSIDE PTA XMS 0901	413.52			25065.73 Fun Day
12/07/2021	FPI	'30-90-80	830984 PLENTY K & E 1628139 34140215533970000N 600230 10 07DEC21 14:02			9.4	9.4 25479.25
12/07/2021	FPI	'30-90-80	830984 TRICKETT LOIS R 1628130 FP21341002739557 070246 10 07DEC21 13:56			12.47	12.47 25469.85
12/07/2021	FPI	'30-90-80	830984 N DENDLE 1627016 PI2946733359555613 309282 10 07DEC21 09:11			6.34	6.34 25457.38
12/06/2021	FPI	'30-90-80	830984 CUBBERLEY C 1625699 RP4679960211250600 201995 10 06DEC21 20:26			9.4	9.4 25451.04
12/06/2021	FPI	'30-90-80	830984 HALL I B 1625423 6117411145916021OB 401027 10 06DEC21 19:54			18.6	18.6 25441.64
12/06/2021	FPI	'30-90-80	830984 DIANE GARDNER 1625103 211206184327435859 873733 10 06DEC21 18:43			6.34	6.34 25423.04
12/06/2021	FPI	'30-90-80	830984 FRENCH M J & S H 1624093 58143147723638000N 556101 10 06DEC21 14:31			12.47	12.47 25416.7
12/06/2021	FPI	'30-90-80	830984 C WALMSLEY 1623654 PI1657665956142735 111446 10 06DEC21 12:43			6.34	6.34 25404.23
12/06/2021	FPI	'30-90-80	830984 MRS LIZANNE MICHEL 1623372 HUBX1DCEB38C2B8203 090129 10 06DEC21 1			18.6	18.6 25397.89

12/06/2021	FPI	'30-90-80	830984 S WALLIS 1621912 PI5879269253602671 301052	10 05DEC21 21:11	18.6	18.6	25379.29	
12/06/2021	FPI	'30-90-80	830984 MISS CLAIRE LOUISE 1621395 HUBX129ABFFDEE266D 090126	10 05DEC21 18:	9.4	9.4	25360.69	
12/06/2021	DEP	'30-90-80	830984 500386	04DEC21			854	25351.29 Raffle
12/06/2021	DEP	'30-90-80	830984	500385			2400	24497.29 Panto Repay from Brightside
12/06/2021	DEP	'30-90-80	830984 500385	04DEC21			572.1	22097.29 Deposit Treat Sale
12/03/2021	FPI	'30-90-80	830984 M SWANSON CAKE SALE 400000000859549371 110032	10 03DEC21 18:18			5	21525.19 Treat Sale Direct payment
12/03/2021	FPI	'30-90-80	830984 A CLARK PTA XMAS SALE RP4679969818241800 200496	10 03DEC21 16:13			10	21520.19 Treat Sale Direct payment
12/03/2021	FPI	'30-90-80	830984 Z COLTON 1616795 PI2557451166934552 309185	10 03DEC21 15:36	12.47	12.47		21510.19
12/03/2021	FPI	'30-90-80	830984 GEMMA KATE W GEMMA WILLMOT 077917241051302101 401027	10 03DEC2	7	7		21497.72
12/03/2021	FPI	'30-90-80	830984 F HARTWELL 1616768 PI9743929867892760 301215	10 03DEC21 14:31	23.21	23.21		21490.72
12/03/2021	FPI	'30-90-80	830984 HAWKES CALLUM J 1615793 FP21337O16351023 070806	10 03DEC21 11:02	14.51	14.51		21467.51
12/03/2021	FPI	'30-90-80	830984 MRS RACHEL DIANA M 1615538 HUBXD71716DC3F9BDE 090127	10 03DEC21	23.71	23.71		21453
12/03/2021	FPI	'30-90-80	830984 STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMSLAR000 200000	40 03DEC21 08:48			321	21429.29 Fun Day
12/03/2021	FPI	'30-90-80	830984 STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMSL2FO00 200000	40 03DEC21 08:47			312	21108.29 Mini Bazaar
12/03/2021	FPO	'30-90-80	830984 HELEN ARBER PERFOR 100000000851107918 BRIGHTSIDE PANTO 20	2400				20796.29
12/02/2021	FPI	'30-90-80	830984 MRS KELLY JOANNE J 1614539 HUBXF85F2F440B0BEE 090126	10 02DEC21 22:	28.83	28.83		23196.29
12/02/2021	FPI	'30-90-80	830984 ALLEN D L 1614161 RP4679969690000100 207291	10 02DEC21 20:59	8.38	8.38		23167.46
12/02/2021	FPI	'30-90-80	830984 BROWN JENNIE E 1614117 FP21336O15351848 070116	10 02DEC21 20:54	22.69	22.69		23159.08
12/02/2021	FPI	'30-90-80	830984 H MAY 1614078 PI2860864011250645 308760	10 02DEC21 20:50	38.03	38.03		23136.39
12/02/2021	FPI	'30-90-80	830984 A CLARK 1612973 RP4679969657601800 200496	10 02DEC21 17:15	38.03	38.03		23098.36
12/02/2021	FPI	'30-90-80	830984 SENDROWICZ IM 1612143 64135946815949000N 602223	10 02DEC21 13:59	16.56	16.56		23060.33
12/02/2021	FPI	'30-90-80	830984 TAYLOR C L 1611715 0127843371212021OB 401027	10 02DEC21 12:17	5.31	5.31		23043.77
12/02/2021	FPI	'30-90-80	830984 G BRETT 1611657 PI7218527497743863 110032	10 02DEC21 12:08	14.51	14.51		23038.46
12/02/2021	FPI	'30-90-80	830984 WILSON L A 1611203 36102504465848000N 601115	10 02DEC21 10:25	17.58	17.58		23023.95
12/02/2021	FPI	'30-90-80	830984 ESPOSITO SE 1611048 RP4679969578354400 201221	10 02DEC21 09:45	23.71	23.71		23006.37
12/02/2021	FPI	'30-90-80	830984 STEPHENS M 1610828 53085948307599000N 600239	10 02DEC21 08:59	10.43	10.43		22982.66
12/01/2021	FPI	'30-90-80	830984 HIBBERT LUCY 1609617 FP21335O13544016 070116	10 01DEC21 20:54	10.43	10.43		22972.23
12/01/2021	FPI	'30-90-80	830984 S BLAKE 1609290 PI7632784045051419 302580	10 01DEC21 20:15	23.71	23.71		22961.8
12/01/2021	FPI	'30-90-80	830984 MRS LAURA A R MANN 1607178 HUBXAE2EDDC19B5F6 090126	10 01DEC21	20.65	20.65		22938.09
12/01/2021	FPI	'30-90-80	830984 A MORTIS 1606973 PI8130984555252138 309080	10 01DEC21 13:00	3.27	3.27		22917.44
12/01/2021	FPO	'30-90-80	830984 BRIGHTSIDE PRIMARY 300000000856643769 THE WORKS INVOICE 3	82				22914.17 School Gifts

574

Banked

Fun Day 138

Mini Bazaar 204

Christmas Dec 117

Raffle 115

Platform Fees 49.44

£3 Cash paid included

623.4

Transaction	Transactio	Sort Code	Account N
01/28/2022	TFR	'30-90-80	830984
01/28/2022	FPO	'30-90-80	830984
01/28/2022	TFR	'30-90-80	830984
01/28/2022	FPO	'30-90-80	830984
01/27/2022	FPI	'30-90-80	830984
01/27/2022	FPI	'30-90-80	830984
01/17/2022	FPO	'30-90-80	830984
01/17/2022	FPO	'30-90-80	830984
01/14/2022	FPO	'30-90-80	830984
01/14/2022	FPO	'30-90-80	830984
01/11/2022	FPI	'30-90-80	830984
01/11/2022	FPI	'30-90-80	830984
01/11/2022	CHQ	'30-90-80	830984
01/10/2022	FPI	'30-90-80	830984
01/10/2022	FPO	'30-90-80	830984
01/07/2022	FPO	'30-90-80	830984
01/07/2022	FPO	'30-90-80	830984
01/07/2022	FPO	'30-90-80	830984
01/07/2022	TFR	'30-90-80	830984
01/07/2022	TFR	'30-90-80	830984
01/07/2022	TFR	'30-90-80	830984
01/07/2022	FPO	'30-90-80	830984
01/07/2022	TFR	'30-90-80	830984
01/07/2022	FPI	'30-90-80	830984
01/07/2022	FPI	'30-90-80	830984
01/06/2022	FPI	'30-90-80	830984
01/04/2022	DD	'30-90-80	830984
01/04/2022	FPO	'30-90-80	830984

Transaction Description

BRIGHTSIDE SCHOOL 309080 01542109  
SASHA FRENCH 400000000885506760 MINI BAZAAR EXP 22 556101 10 28JAN22 12:04  
BRIGHTSIDE SCHOOL 309080 01542109  
PTA EVENTS LTD 500000000880744227 INVOICE 101352 306437 10 28JAN22 11:49  
ELAM M 1664352 09750195355172100B 401191 10 27JAN22 15:53  
LAW BEVERLEY K 1663877 FP22027O19008138 070246 10 27JAN22 00:17  
J E HANSFORD 400000000880136670 LOTTERY LICENCE 090126 10 17JAN22 09:46  
AMANDA BIRD 500000000875388048 REFUND SEALIFE 161233 10 17JAN22 09:44  
MRS MECHELLE ELAM 600000000873931332 BRIGHTSIDE EXPENSE 110928 10 14JAN22 11:41  
MRS MECHELLE ELAM 200000000870253802 BRIGHTSIDE EXPENSE 110928 10 14JAN22 11:40  
A DUTTON 1655256 PI3666913554293227 110039 10 11JAN22 09:54  
STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMWDE1I00 200000 40 11JAN22 08:46  
1807  
CAMPBELL DL 1654939 53233728195948000N 600230 10 09JAN22 23:37  
DARREN WICKER 300000000874870312 XMAS EXPENSES PTA 309185 10 08JAN22 07:47  
BRIGHTSIDE PRIMARY 500000000871374843 ADVENTURE ISLND 22 309080 10 07JAN22 17:41  
VICTORIA COOK 600000000871098814 MINI BAZAAR EXP 22 309080 10 07JAN22 17:30  
SASHA FRENCH 400000000876114749 MINI BAZAAR EXP 22 556101 10 07JAN22 17:26  
BRIGHTSIDE SCHOOL 309080 01542109  
BRIGHTSIDE SCHOOL 309080 01542109  
BRIGHTSIDE SCHOOL 309080 01542109  
JENNY SMITH 200000000867411885 BRIGHTSIDE XMAS 21 600138 10 07JAN22 17:10  
BRIGHTSIDE SCHOOL 309080 01542109  
WALLACE C&R 1654198 33931993859070100B 401322 10 07JAN22 09:58  
NEAL SK 1654170 74814795558070100B 404768 10 07JAN22 08:56  
FIONA MEADE 1536729 220106201240935659 771304 10 06JAN22 20:12  
PARENTKIND PTA961219-75102564  
MRS KELLY JARVIS 500000000868884486 BRIGHTSIDE PTA XMS 090126 10 03JAN22 16:04

Debit Amount Credit Amount Balance

£ 12.00		£ 18,708.74
£ 41.00		£ 18,720.74
£ 36.00		£ 18,761.74
£ 110.78		£ 18,797.74
	£ 12.47	£ 18,908.52 Lottery Subs into 5050
	£ 24.74	£ 18,896.05 Lottery Subs into 5050
£ 20.00		£ 18,871.31
£ 34.82		£ 18,891.31
£ 19.20		£ 18,926.13
£ 57.40		£ 18,945.33
	£ 24.74	£ 19,002.73 Lottery Subs into 5050
	£ 306.09	£ 18,977.99 Wristbands
£ 137.40		£ 18,671.90
	£ 12.47	£ 18,809.30 Lottery Subs into 5050
£ 65.56		£ 18,796.83
£ 7,333.33		£ 18,862.39
£ 180.50		£ 26,195.72
£ 347.69		£ 26,376.22
£ 24.00		£ 26,723.91 Lottery Subs into 5050
£ 24.00		£ 26,747.91 Lottery Subs into 5050
£ 36.00		£ 26,771.91 Lottery Subs into 5050
£ 4.14		£ 26,807.91
£ 12.00		£ 26,812.05 Lottery Subs into 5050
	£ 24.74	£ 26,824.05 Lottery Subs into 5050
	£ 24.74	£ 26,799.31 Lottery Subs into 5050
	£ 37.00	£ 26,774.57 Lottery Subs into 5050
£ 128.00		£ 26,737.57
£ 12.97		£ 26,865.57
		£ 26,878.54

Transaction Date	Transactio	Sort Code	Account N	Transaction Description	Debit	AmoCredit	Amo Balance	
02/28/2022	TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109	£72.00		£20,144.46	
02/24/2022	DEP	'30-90-80	830984	500390		£48.50	£20,216.46	
02/24/2022	DEP	'30-90-80	830984	500389		£260.00	£20,167.96	
02/23/2022	BGC	'30-90-80	830984	AMAZON EUROPE CORE 4647586858693536		£120.84	£19,907.96	
02/22/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720417734200 185008 10 22FEB22 08:55		£144.00	£19,787.12	
02/22/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720417734100 185008 10 22FEB22 08:55		£328.53	£19,643.12	
02/22/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720417735300 185008 10 22FEB22 08:55		£571.23	£19,314.59	
02/18/2022	TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109	£144.00		£18,743.36	
02/10/2022	FPI	'30-90-80	830984	BOURN VL 1679253 RP4679968279481700 207289 10 10FEB22 07:35		£0.72	£18,887.36	
02/10/2022	FPI	'30-90-80	830984	K GUNNING 1679247 PI5468478749419825 309493 10 10FEB22 07:34		£4.29	£18,886.64	
02/09/2022	FPI	'30-90-80	830984	GEMMA KATE W 1679028 63477074031290200B 401027 10 09FEB22 21:30		£2.76	£18,882.35	
02/09/2022	FPI	'30-90-80	830984	MISS CLAIRE LOUISE 1678966 HUBX4A0BC6D8A776CD 090126 10 09FEB22 21:05		£3.79	£18,879.59	
02/09/2022	FPI	'30-90-80	830984	BANVILLE EM 1678812 41793271759190200B 400231 10 09FEB22 19:57		£1.74	£18,875.80	
02/09/2022	FPI	'30-90-80	830984	A DUTTON 1678806 PI5460967668344832 110039 10 09FEB22 19:51		£3.27	£18,874.06	
02/09/2022	FPI	'30-90-80	830984	C HARPER 1678782 PI8706071203525678 110089 10 09FEB22 19:42		£3.79	£18,870.79	
02/09/2022	FPI	'30-90-80	830984	WENMAN R L 1678726 75429292719190200B 400200 10 09FEB22 19:17		£7.36	£18,867.00	
02/09/2022	FPI	'30-90-80	830984	GARMENDIA K & J 1678725 41191708304342000N 600230 10 09FEB22 19:17		£3.79	£18,859.64	
02/09/2022	FPI	'30-90-80	830984	HUTTON AJ 1678686 45190527020557000N 538151 10 09FEB22 19:05		£3.54	£18,855.85	£12.00
02/09/2022	FPI	'30-90-80	830984	BOURN VL 1678618 RP4679968243271700 207289 10 09FEB22 18:59		£0.72	£18,840.31	
02/09/2022	FPI	'30-90-80	830984	BROOKS R L 1678568 27011581818190200B 401027 10 09FEB22 18:18		£3.27	£18,839.59	
02/09/2022	FPI	'30-90-80	830984	HUTTON AJ 1678560 63181052243599000N 538151 10 09FEB22 18:10		£5.07	£18,836.32	£12.00
02/09/2022	FPI	'30-90-80	830984	CHANCE C 1678535 RP4679968236198700 207094 10 09FEB22 18:00		£2.25	£18,819.25	
02/09/2022	FPI	'30-90-80	830984	SMITH ROSEMARY F 1678465 FP22040002798316 070116 10 09FEB22 17:19		£2.76	£18,817.00	
02/09/2022	FPI	'30-90-80	830984	CUBBERLEY C 1678375 RP4679968223293800 201995 10 09FEB22 16:16		£3.79	£18,814.24	
02/09/2022	FPI	'30-90-80	830984	TUCKER&ZHOU 1678215 64145452204190200B 403028 10 09FEB22 14:02		£3.79	£18,810.45	
02/09/2022	FPI	'30-90-80	830984	TAYLOR NA 1678213 34140222937486000N 600230 10 09FEB22 14:02		£4.81	£18,806.66	
02/09/2022	FPI	'30-90-80	830984	GUY-CORNWALL KE 1677880 52092241886067000N 602339 10 09FEB22 09:22		£8.38	£18,801.85	
02/08/2022	FPI	'30-90-80	830984	HOWARD E A V01 1677691 01231338285346000N 600238 10 08FEB22 23:13		£7.63	£18,793.47	£12.00
02/08/2022	FPI	'30-90-80	830984	STOCK L A 1677538 68931470111280200B 401322 10 08FEB22 21:11		£4.05	£18,773.84	£12.00
02/08/2022	FPI	'30-90-80	830984	MISS LAURA PATRICI 1677356 HUBX5B367266ABC721 090129 10 08FEB22 20:15		£3.79	£18,757.79	
02/08/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720305532800 185008 10 08FEB22 08:41		£72.00	£18,754.00	
02/07/2022	FPI	'30-90-80	830984	MISS AMANDA HEASMA 1675913 HUBXB7D34AB7DA4792 090126 10 07FEB22 20:23		£3.27	£18,682.00	
02/07/2022	FPI	'30-90-80	830984	F HARTWELL 1675710 PI9577201224667416 309950 10 07FEB22 18:20		£7.36	£18,678.73	
02/07/2022	FPI	'30-90-80	830984	MRS NICOLA JANE SO 1674945 HUBXC8E17D16083624 090127 10 07FEB22 10:19		£5.31	£18,671.37	
02/07/2022	DEP	'30-90-80	830984	500388		£10.00	£18,666.06	
02/07/2022	FPI	'30-90-80	830984	C MACNAGHTEN 1674786 PI1366015575206782 110503 10 07FEB22 07:49		£3.79	£18,656.06	
02/07/2022	FPI	'30-90-80	830984	MRS JOANNE CAROL G 1674259 HUBX591EE3DC2F93C3 090126 10 06FEB22 12:53		£7.63	£18,652.27	£12.00
02/04/2022	FPI	'30-90-80	830984	LUCY HIBBERT 1672835 MODULO00P2107YECJM 040075 10 04FEB22 12:12		£4.05	£18,632.64	£12.00
02/04/2022	FPO	'30-90-80	830984	MICHELLE ELAM 20000000880909257 BREAK THE RULES EX 401191 10 04FEB22 11:49	£38.88		£18,616.59	
02/04/2022	TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109	£72.00		£18,655.47	
02/03/2022	FPI	'30-90-80	830984	H HORRIGAN 1672006 PI7273024673278623 110336 10 03FEB22 17:56		£3.79	£18,727.47	
02/03/2022	FPI	'30-90-80	830984	GOODMAN TC 1671818 RP4679967483523600 209740 10 03FEB22 16:05		£3.79	£18,723.68	
02/03/2022	FPI	'30-90-80	830984	BLACKWOOD L J 1671687 RP4679967467570300 203206 10 03FEB22 14:08		£7.36	£18,719.89	
02/02/2022	FPI	'30-90-80	830984	O DONNELL KATY 1670195 28097021205120200B 404761 10 02FEB22 15:02		£3.79	£18,712.53	£1,690.60
						£85.36		72
						£15.94		72
						£34.20		£1,762.60
						£135.50		

Transaction Date	Transactio	Sort Code	Account N	Transaction Description
03/31/2022	FPO	'30-90-80	830984	CHERYL WALLACE 200000000908083670 EASTER
03/30/2022	DEP	'30-90-80	830984	500391
03/30/2022	DEP	'30-90-80	830984	500391
03/30/2022	FPO	'30-90-80	830984	J E HANSFORD 100000000908156490 EASTER EG
03/30/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720710252100 1850
03/30/2022	FPO	'30-90-80	830984	BRIGHTSIDE PRIMARY 500000000911256166 PAI
03/30/2022	FPO	'30-90-80	830984	HAPPY PROMOTIONS L 100000000907967790 BR
03/28/2022	FPO	'30-90-80	830984	JENNY SMITH 300000000913790484 MOTHER'S C
03/21/2022	FPO	'30-90-80	830984	JENNY SMITH 600000000905627693 MOTHER'S C
03/21/2022	FPO	'30-90-80	830984	JENNY SMITH 100000000902605434 MOTHER'S C
03/21/2022	FPO	'30-90-80	830984	PTA EVENTS LTD 300000000909246979 INVOICE 1
03/11/2022	FPO	'30-90-80	830984	JENNY SMITH 600000000902185394 JUBILEE PIN
03/09/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720511308100 1850
03/09/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720511263700 1850
03/03/2022	FPO	'30-90-80	830984	MICHELLE ELAM 100000000895218801 IKEA BOX
03/03/2022	TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109
03/02/2022	FPO	'30-90-80	830984	JENNY SMITH 400000000902492014 MOTHER'S C

Debit Amount		Credit AmcBalance
	104.6	19897.55
		10 20002.15
		135 19992.15
	28	19857.15
08 10 30	MAR22 09:44	1266 19885.15
	113.94	18619.15
	180	18733.09
	12	18913.09
	6.99	18925.09
	39.38	18932.08
	299.99	18971.46
	434.5	19271.45
08 10 09	MAR22 08:56	96 19705.95
08 10 09	MAR22 08:56	90 19609.95
	70	19519.95
		6.4 19589.95
	560.91	19583.55

Transaction D	Transactio	Sort Code	Account N
04/29/2022	FPI	'30-90-80	830984
04/27/2022	FPO	'30-90-80	830984
04/27/2022	FPO	'30-90-80	830984
04/27/2022	FPO	'30-90-80	830984
04/27/2022	FPO	'30-90-80	830984
04/26/2022	FPI	'30-90-80	830984
04/25/2022	DEP	'30-90-80	830984
04/25/2022	DEP	'30-90-80	830984
04/22/2022	FPO	'30-90-80	830984
04/22/2022	FPO	'30-90-80	830984
04/22/2022	FPO	'30-90-80	830984
04/22/2022	FPO	'30-90-80	830984
04/19/2022	FPO	'30-90-80	830984
04/01/2022	FPO	'30-90-80	830984

Transaction Description	Debit Amoun	Credit Amo
STRIPE BRIGHTSIDE SCHOOL 720923656500 185008 10 29APR22 09:44		£1,897.50
J E HANSFORD 600000000925367239 EASTER DRINKS PT 2 090126 10 27	£38.25	
MRS K H SAGE 300000000928957746 PTA EASTER EGGS 110793 10 27AP	£8.91	
MRS K H SAGE 400000000930367357 PTA EASTER EGGS 110793 10 27AP	£52.00	
MRS K H SAGE 200000000921662154 PTA EASTER EGGS 110793 10 27AP	£30.00	
STRIPE BRIGHTSIDE SCHOOL 720995800900 185008 10 26APR22 09:48		£755.00
DEPOSIT POINT		£10.00
DEPOSIT POINT		£792.65
J E HANSFORD 400000000928124927 EASTER DRINKS PT 1 090126 10 22	£28.50	
MICHELLE ELAM 600000000923104426 EASTER BALLOONS 401191 10 22	£23.96	
JENNY SMITH 100000000920084951 SWEETS FOR EASTER 600138 10 22	£92.24	
MICHELLE ELAM 500000000923366140 COST CO CAKES PTA 401191 10	£35.54	
MRS NICOLA GOODWIN 500000000920955718 EASTER EGGS 090128 10	£33.83	
MRS G EHRLICH 500000000913244968 EASTER EXPENSES 601115 10 01/	£69.80	

Balance

£22,939.67

Wristband: £1,549.50

£21,042.17

Quiz night 348

£21,080.42

£21,089.33

£21,141.33

£21,171.33

£20,416.33

£20,406.33 Variance from bank of £100 - letter on file. Agreed with JS that we would accept variance from LI

£19,613.68

£19,642.18

£19,666.14

£19,758.38

£19,793.92

£19,827.75

oyds. Photograph bags in future



05/11/2022 FPO	'30-90-80	830984
05/09/2022 BGC	'30-90-80	830984
05/09/2022 TFR	'30-90-80	830984
05/04/2022 FPO	'30-90-80	830984
05/04/2022 FPO	'30-90-80	830984
05/04/2022 TFR	'30-90-80	830984

Transaction Description	Debit Amount	Credit Amo
BRIGHTSIDE SCHOOL 309080 01542109	£48.00	
J E HANSFORD 20000000933880543 GLASSES CIRCUS 090126 10 20MAY22 12:12	£201.82	
J E HANSFORD 10000000934548801 WRISTBANDS CIRCUS 090126 10 20MAY22 12:12	£34.99	
MICHELLE ELAM 10000000934542437 BUBBLE MACHINE 401191 10 20MAY22 12:01	£196.00	
SMITH J R S JENNY SMITH QUIZ 43103828363990000N 600138 10 20MAY22 10:38		£48.00
SMITH J R S JENNY SMITH CIRCUS 43103717035661000N 600138 10 20MAY22 10:37		£34.00
BRIGHTSIDE SCHOOL 309080 01542109		£21.50
L CADMAN CIRCUS 10000000932438830 111060 10 16MAY22 08:24		£25.50
SAGE K H KAT SAGE CIRCUS 045000750270615001 401403 10 16MAY22 07:20		£34.00
WICKER K C WICKER CIRCUS 410142606170615001 401920 10 16MAY22 07:16		£34.00
NICOLA GOODWIN CIRCUS TICKETS 00153425632DVSDSQQ 090128 10 15MAY22 21:52		£34.00
ELAM M CIRCUS 412820521112515001 401191 10 15MAY22 21:11		£51.00
CROSS J L CIRCUS 292256932502515001 404517 10 15MAY22 20:52		£25.50
RUDGE J & C JO BRAGG CIRCUS 53204010158344000N 600239 10 15MAY22 20:40		£34.00
ANNA DUTTON ANNA D CIRCUS 00151370632BBFFWPR 090128 10 15MAY22 20:32		£42.50
JOANNE HANSFORD CIRCUS JO HANSFORD 00151150632BBKXDVK 090126 10 15MAY22 20:16		£42.50
WARREN CLAIRE CLAIRE CIRCUS FP22134000007412 070116 10 14MAY22 20:16		£34.00
FRENCH M J & S H SASHA FRENCH CIRCUS 37205438965318000N 556101 10 13MAY22 20:54		£34.00
M SWANSON CIRCUS H&J BUTLER 10000000931387459 110032 10 13MAY22 16:41		£34.00
KELLY JARVIS K JARVIS CIRCUS 00151574632BBGPVVT 090126 10 13MAY22 15:59		£42.50
REBECCA KOSTER CIRCUS TICKETS 00151246632BBWGVPN 090126 10 13MAY22 15:52		£25.50
FERRINGT CRCRS&C FERRINGTON-CIRCUS 999238057251315001 404759 10 13MAY22 15:27		£25.50
WORDEN CR WORDENCIRCUSTICKET RP4659989442946300 208033 10 13MAY22 10:48		£34.00
NICOLA SOANE NIC SOANE CIRCUS 00151795632BBQKHKC 090127 10 13MAY22 09:28		£34.00
BRIGHTSIDE SCHOOL 309080 01542109		£42.50
COLDI NM CIRCUS 190384759412215001 404764 10 12MAY22 21:49		£17.00
BRIGHTSIDE PRIMARY 40000000938203493 HAPPY'S CIRCUS 309080 10 11MAY22 11:50	£2,950.00	

J E HANSFORD 50000000933439767 FLOAT FOR JUBILEE 090126 10 11MAY22 11:50	£20.00	
AMAZON EUROPE CORE 4648457763834488		£97.69
BRIGHTSIDE SCHOOL 309080 01542109 07MAY22	£48.00	
MICHELLE ELAM 50000000929950624 JUBILEE PIN CARDS 401191 10 04MAY22 10:53	£16.21	
BRIGHTSIDE PRIMARY 40000000934706079 THE PANTO BUS LTD 309080 10 04MAY22 10:39	£795.00	
BRIGHTSIDE SCHOOL 309080 01542109	£48.00	

Balance

£19,428.84

£19,476.84

£19,678.66

£19,713.65

£19,909.65

£19,861.65

£19,827.65

£19,806.15

£19,780.65

£19,746.65

£19,712.65

£19,678.65

£19,627.65

£19,602.15

£19,568.15

£19,525.65

£19,483.15

£19,449.15

£19,415.15

£19,381.15

£19,338.65

£19,313.15

£19,287.65

£19,253.65

£19,219.65

£19,177.15

£701.50 Happy Circus

£19,160.15

£19,160.15

£19,160.15

£19,160.15

£19,160.15

£19,160.15

£19,160.15

Transaction Date	Transactio	Sort Code	Account Number
06/27/2022	FPI	'30-90-80	830984
06/27/2022	FPO	'30-90-80	830984
06/22/2022	FPO	'30-90-80	830984
06/22/2022	FPO	'30-90-80	830984
06/22/2022	FPO	'30-90-80	830984
06/20/2022	FPI	'30-90-80	830984
06/20/2022	DEP	'30-90-80	830984
06/17/2022	FPI	'30-90-80	830984
06/17/2022	FPI	'30-90-80	830984
06/15/2022	FPI	'30-90-80	830984
06/15/2022	FPO	'30-90-80	830984
06/15/2022	FPO	'30-90-80	830984
06/15/2022	FPO	'30-90-80	830984
06/15/2022	BGC	'30-90-80	830984
06/14/2022	FPI	'30-90-80	830984
06/14/2022	FPI	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/09/2022	FPI	'30-90-80	830984
06/09/2022	FPO	'30-90-80	830984
06/08/2022	FPO	'30-90-80	830984
06/07/2022	FPO	'30-90-80	830984
06/07/2022	BGC	'30-90-80	830984

Transaction Description

PITTAWAY JW CIRCUS RP4679966300307700 207289 10 27JUN22 12:59  
J E HANSFORD 100000000952928833 PORTALOO CIRCUS 090126 10 25JUN22 12:28  
MRS KELLY JARVIS 300000000957830441 LUCKY DIP SUMMER 090126 10 22JUN22 09:49  
MRS K H SAGE 600000000954214812 CIRCUS RAFFLE PRIZ 110793 10 22JUN22 09:49  
DARREN WICKER 400000000959235764 ICE CIRCUS 309185 10 22JUN22 09:39  
GELATO ITALIA WHOL 143 00156527632BQXLWDR 090150 10 20JUN22 12:40  
500394  
STRIPE BRIGHTSIDE SCHOOL 721458559100 185008 10 17JUN22 09:41  
STRIPE BRIGHTSIDE SCHOOL 721458556300 185008 10 17JUN22 09:41  
SUMUP PAYMENTS ACC PID158770-SUMUP EWR02O1XYQ860234L1 041401 10 15JUN22 13:38  
KIERON GUNNING 400000000956008790 CIRCUS GAS 309493 10 15JUN22 13:38  
OLIVER BUTCHERS 100000000947966899 BRIGHTSIDE PTA 309713 10 15JUN22 13:34  
J E HANSFORD 600000000950979169 OCADO -CIRCUS 090126 10 15JUN22 13:29  
LLOYDS BANK FOUNDA LBFOUND  
DOMINIC SNOWMAN SNOWMAN 00151302632BBJWJFS 090129 10 14JUN22 09:31  
BLACKMOR K&E CIRCUS TICKETS 964902607380416001 400917 10 14JUN22 08:37  
J E HANSFORD 500000000948905441 DRINKS - CIRCUS 090126 10 10JUN22 11:28  
JENNY SMITH 100000000945628093 BAKE OFF APRONS 600138 10 10JUN22 11:27  
JENNY SMITH 600000000948641321 BAKE OFF APRONS 600138 10 10JUN22 11:27  
BRIGHTSIDE PRIMARY 100000000945625384 EUROLOO 10644 309080 10 10JUN22 11:27  
TANRI B CINAR TANRIVERDI 609970248051906001 403105 10 09JUN22 15:08  
PAUL SOANE 300000000951683716 FLOAT FOR CIRCUS 309080 10 09JUN22 12:39  
MRS AMANDA ROBERTS 100000000944730898 TEMPORARY LICENCE 110039 10 08JUN22 16:29  
MICHELLE ELAM 200000000943526420 CIRCUS REFUND 401191 10 07JUN22 16:29  
EASY FUNDRAISING 138042 QUARTER 1 2

Debit Amount	Credit Amount	Balance
		£34.00 £26,074.07
	£162.00	£26,040.07
	£309.65	£26,202.07
	£75.00	£26,511.72
	£31.84	£26,586.72
		£80.00 £26,618.56
		£1,882.30 £26,538.56
		£1,431.91 £24,656.26
		£4,248.82 £23,224.35
N22 16:04		£327.94 £18,975.53
	£50.00	£18,647.59
	£92.92	£18,697.59
	£397.96	£18,790.51
		£500.00 £19,188.47
		£34.00 £18,688.47
		£17.00 £18,654.47
	£755.14	£18,637.47
	£9.99	£19,392.61
	£17.98	£19,402.60
	£135.00	£19,420.58
		£25.50 £19,555.58
	£150.00	£19,530.08
	£21.00	£19,680.08
	£8.50	£19,701.08
		£15.44 £19,709.58

**Independent Examiner's Report to the Trustees of Brightside Primary School PTA ("the charity")**

I report to the trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> July 2022

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 an independent examination.

I have no concerns and 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.

Signed: 

Dated: 23/11/2022

**Kathryn Durrant FCCA**

Director: K Durrant  
T: 07732 088319  
E: [kathryn@cataccounting.co.uk](mailto:kathryn@cataccounting.co.uk)  
[www.cataccounting.co.uk](http://www.cataccounting.co.uk)