

EYAM C OF E (C) PRIMARY SCHOOL PTFA

England & Wales · Charity number 1102917

Details

Status Registered

Legal form Other

Registered 2004-03-29

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

Contact

Address Eyam C Of E Primary School
Church Street
Eyam
Hope Valley
Derbyshire
S32 5QH

Phone 01433639468

Website <https://www.eyamprimary.co.uk/parents-and-carers/ptfa>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN 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: General fund raising by parents and friends of Eyam School including the annual village bonfire and summer fete events.

Classification

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

Geography

- **Area of benefit:** THE CATCHMENT AREA OF EYAM C OF E (C) PRIMARY SCHOOL
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,384	£27,345	-	-
2024-08-31	£33,064	£10,558	-	-
2023-08-31	£31,150	£20,232	-	-
2022-08-31	£15,483	£17,644	-	-
2021-08-31	£3,788	£21,211	-	-

Trustees

Name	Role	Appointed
Katherine Taylor	Chair	2026-04-15
Emma Hill		2025-09-01
Emma Louise Belivanis		2024-04-24
Jessica Louise Eades		2021-01-20

EYAM C OF E (C) PRIMARY SCHOOL PTFA

England & Wales - Charity number 1102917

Accounts

Eyam PTFA AGM 28th April 2025

1. Present: Emma Bellivanis, Jess Eades, Katie Taylor, Ruth Nutall, Emma Hill, Dani Nicholls
2. Apologies: Clair Lomas, Hannah Morgan, Julia Pritchard, Kate Hadfield, Sara Townsend, Martina Hodgson, Helen Everatt, Nat Cross, Sophie Rawding
3. Minutes of AGM held on Wednesday 20th March, 2024 approved (RN) and seconded (JP).
4. Matters arising from minutes of previous AGM -
 - a. Cybersecurity training - completed
 - b. Wormery/eco initiatives - ongoing
 - c. Appointment of independent auditor - ongoing
 - d. Solar panels - completed and installed
 - e. BSL - ongoing classes. Now running as own charity. Action completed.
 - f. Class reps - completed
 - g. Bags to school - completed (next event is June)
 - h. Village show at Easter - completed
 - i. Christmas cards - completed
 - j. Bear den photograph - completed
 - k. Kickstart - Adam was asked what PTFA could contribute. Parachute ordered.
 - l. Curryoke - completed
 - m. Summer fundraisers - leavers disco took place.
5. Subcommittee feedback. The following committees provided support in school and have now been disbanded:
 - a. Rainbow fund continues to provide support for families in school.
 - b. Mental health funding continues to provide support in school.
 - c. Eco provided solar panels in school.

Request from PTFA for governors to keep PTFA updated on upcoming fundraising requests and receipts to be provided.

Bonfire committee: Katie Taylor has joined the bonfire committee as current parent representative, to ensure continuity from September. Clarification needed as to Katie's role on the committee and what is needed for the night. Dani to talk to new treasurer through what is needed in terms of finances for the event.

6. Chair's report - see attached. Pleasing to see new parents wanting to join in and support.
7. Treasurer's report - see attached. Awaiting information regarding solar panel contributions.
8. Appointment of the independent auditor of accounts for year ending 30/4/25. EB to ask accountants for contacts for this.

9. Election of officers and trustees:

- a. Chair - Emma Bellivanis proposed: Jess Eades seconded: Ruth Nuttall
 - i. Katie Taylor to shadow chair
- b. Treasurer - Dani Nicholls stepping down. Clare Lomas proposed: Jess Eades seconded: Emma Bellivanis
- c. Vice Chair - Jess Eades continuing proposed: Jayne Pritzlaff seconded: Ruth Nuttall
- d. Secretary - Kate Hadfield/Hannah Morgan stepping down as joint secretaries. Emma Hill proposed: Katie Taylor seconded: Jess Eades.
- e. Sophie Rawding - responsibility for Parish News (non-officer role)
- f. Jayne Pritzlaff - responsibility for Facebook (non-officer role)
- g. Every parent is a member of the PTFA and welcome to attend all meetings.

10. Special business:

- a. Removal of past committee members from PTFA accounts - CL to speak to Julia regarding change of Santander names in readiness for accounts audit. We would like Julia Pritchard to action adding Clair Lomas and Katie Taylor to the Santander PTA bank account and we would like to remove:
Caroline Marsdon
Joanne Tinker
Lorraine Bradwell
Andrea Morris
Donna Booth
- b. Committee WhatsApp - Members edited to include current committee.
- c. Transfer of Zettle accounts to new treasurer - EB to finalise.

11. Any other business:

- a. Eyam Fest '25 community summer fair - date confirmed 29th June, 2025 to be held in school field.

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Cell: B9

Comment: [Threaded comment]

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Comment:

9/12/24 25.00 paid for Bauble Making by C Harley

Reply:

9/12/24 25.00 paid from martina hodgson

Reply:

09/12/24 25.00 paid by p j taylor ref polly felting

Reply:

10/12/24 25.00 paid by c harley ref nicky pledger

Reply:

10/12/24 25.00 paid by katie taylor ref bauble workshop

Reply:

17/1/25 25.00 paid by Phillipa Lord ref baubles

Reply:

17/1/25 25.00 paid by E Belivanis ref felting

Cell: C9

Comment: [Threaded comment]

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Comment:

16/12/24 105.00 paid to pay for felting workshop invoice

Cell: B10

Comment: [Threaded comment]

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Comment:

30/09/24 177.96 sumup payment from bonfire tickets

Reply:

08/10/24 1495 Cash deposit made at calver spar from cash ticket sales

Reply:

07/10/24 157.31 sumup payment received for bonfire tickets

Reply:

14/10/24 372.60 sumup payment for bonfire tickets

Reply:

17/10/24 3835.00 cash paid into baslow post office in increments of 1000, 1000, 1000, 835

Reply:

22/10/24 280.00 sumup payment received for bonfire tickets

Reply:

28/10/24 438.11 sumup payment for bonfire tickets

Reply:

4/11/24 210.00 sumup payment received for bonfire tickets

Reply:

5/11/24 5315.00 deposit of cash at post office for bonfire tickets sales in increments of 1000, 1000, 1000, 1000, 1000, 315.

Reply:

9/11/24 bonfire cash tickets deposit of 6000.00 in 1000.00 increments

Reply:

10/11/24 1000.00 cash deposit for bonfire tickets

Reply:

11/11/24 51.00 bacs from Julia Prichard for coins overflow (dont fit into full bags for banking purposes) and Julia kept the cash

Reply:

11/11/24 40.00 bacs from Julia Prichard for notes overflow from the count were unable to bank so Julia kept the cash

Reply:

12/11/24 421.15 sumup payment received for bonfire ticket sales

Reply:

12/11/24 made 6 cash deposits of 1000.00 each totalling 6000.00. 3690 of this is from cash sales of bonfire tickets the remainder was replacing the float

Reply:

13/11/24 2113.00 cash deposit made from bonfire sales in increments of 1000.00, 1000.00 and 113.00

Reply:

05/11/24 17.55 bonfire ticket sales via zettle but paid as part of lump sum on 28/11/24

Reply:

06/11/24 30.46 bonfire ticket sales via zettle but paid as part of lump sum on 28/11/24

Reply:

09/11/24 3623.08 in bonfire sales via zettle but paid as part of a lump sum on 28/11/24

Cell: C10

Comment: [Threaded comment]

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Comment:

23/9/24 mensa printers paid 201 for printing tickets leaflets and posters

Reply:

04/10/24 10.95 refunded to William A Morris for clingfilm for fireworks

Reply:

731.17 paid to Derbyshire Light Medical (720.00 invoice and 11.17 processing fee)

Reply:

11/10/24 250.87 refund to Hannah Bennett for disposables (19.99, 17.50, 7.50, 11.39, 3.39, 184.50, 6.60 in paper receipts only as digital show errors)

Reply:

12/10/24 1,148.56 paid invoice to Brown and Browns insurance ltd for insurance

Reply:

12/10/24 21.00 refund to Clare Hepworth for TEN Licence
Reply:
23/10/24 166.32 paid to Murphy comhire ltd for bonfire radio hire
Reply:
24/10/24 263.01 paid to Eleanor ross for bonfire misc - soft drinks crisps cleaning itema and disposables from costco. receipt is in paper based folder
Reply:
26/10/24 6.99 refund to william morris for clingfilm to wrap fireworks aka shrinkwrap
Reply:
27/10/24 58.99 refund to hannah bennett for toffee apples
Reply:
28/10/24 51.14 paid to fatboys catering equipment ltd for disposable pint glasses
Reply:
28/10/24 65.98 paid to hannah bennett for aprons invoice
Reply:
28/10/24 2000.00 paid invoice to chinese fireworks company
Reply:
01/11/24 99.64 paid to michael j wells for charcoal at 38.95 and chestnuts at 60.69
Reply:
4/11/24 242.88 invoice from 1st Galaxy ltd for wax torches paid via bacs
Reply:
5/11/24 592.00 paid to andrew marsden for invoice for skip and generator hire consisting of fuel and gen at 292 including vat and skip at 300 including vat
Reply:
6/11/24 448.51 paid to holdsworth for food ref ali100 on bank
Reply:
8/11/24 11.95 to hannah bennett for mulled wine purchase receipt
Reply:
8/11/24 644.40 paid to eyam brewery limited for beer
Reply:
8/11/24 642.32 paid in cash to Ashley at church street stores. This was to purchase cider and soup / chilli ingredients as detailed on the invoice. Cash came from the 700 cash float he had for ticket sales so has change of 57.68 back from float.
Reply:
9/11/24 49.06 paid to Andrew Marsden for bacon sandwiches
Reply:
14/11/24 100.00 refund to emma belivanis for flowers bought to thanks julia and clare for hard work during bonfire
Reply:
14/11/24 28.60 invoice paid to e t whites calver for bonfire toffee
Reply:
25/11/24 288.48 invoice to Galxy 1st group for torches that came late

Cell: C11

Comment: [Threaded comment]

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<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

18/06/25 75.60 paid to clare Hepworth to reimburse for road closure

Cell: B12

Comment: [Threaded comment]

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<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

10x a4 calendars sold at ashleys shop and carnival stall. Cash given to D nicholls who bac transferred the 100 pound

Reply:

01/10/24 Kate Hadfield bacs 56.80 from calendar sales of 4x8 pounds and 3x10 pounds calendars minus 5.20 card fees at Delightful Living

Reply:

09/10/2024 11.79 Calnedar payment

Reply:

16/10/24 17.68 calendar payment

Reply:

23/10/24 49.12 received for calendar payments via zettle

Reply:

27/10/24 16.00 calendar payment received via bacs for Emma Hancock

Reply:

28/10/24 cash payment of 10.00 received from Kate Hadfield. D Nicholls bacs 10.00 and kept cash

Reply:

30/10/24 33.40 zettle payment for calendars

Reply:

01/11/24 10.00 cash payment for calendars. Cash given to D nicholls who kept cash and bacs the 10.00 to ptfa

Reply:

13/11/24 18.00 bacs from vikki binns

Reply:

15/11/24 8.00 bacs from E Hill

Reply:

16/11/24 16.00 bacs from Julia Pritchard

Reply:

16/11/24 32.00 bacs from K L Holland

Reply:

18/11/24 10.00 bacs from D Nicholls

Reply:

18/11/24 20.00 bacs as was given cash so kept the cash and baced the 20.00

Reply:

19/11/24 24.00 bacs for calendars from e j mackay

Reply:

21/11/24 40.00 bacs for calendar from J Eades

Reply:

21/11/24 18.00 bacs from K Hadfield for calendars

Reply:

7/11/24 17.68 calendar payment via zettle but part of a lump sum on 28/11/24

Reply:

12/11/24 43.23 for calendars via zettle but paid as part of a lump sum on 28/11/24

Reply:

15/11/24 17.68 paid via zettle for calendars but paid as part of a lump sum on 28/11/24

Reply:

5/12/24 10.00 calendar payment from P cocker

Reply:

5/12/24 86.40 calendar payment from K Hadfield

Reply:

6/12/24 60.00 paid for calendars by K Hadfield

Reply:

12/12/24 10.00 bacs by k l holland

Reply:

19/12/24 20.00 bacs ref cal 10x2 from J Eades

Reply:

02/01/25 9.82 zettle payment for calendar

Reply:

12/3/25 34.00 cash given to D nicholls who kept cash and transferred money via bacs ref calendars

Cell: C12

Comment: [Threaded comment]

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Comment:

29/11/24 82.90 paid to Kate Hadfield for refund for paid invoice

Cell: B14

Comment: [Threaded comment]

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Comment:

7/12/24 101.00 paid by E Ross for Xmas fair

Cell: C15

Comment: [Threaded comment]

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Comment:

58.10 reimbursed to D Nicholls via bacs

Cell: B17

Comment: [Threaded comment]

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Comment:

5/12/24 10.00 paid via bac from AJ Winder for school xmas disco

Reply:

6/12/24 102.50 paid for school disco by J Pritchard

Reply:

11/12/24 85.00 paid in cash to post office

Cell: B18

Comment: [Threaded comment]

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Comment:

14/10/24 788.40 received from stripe payments uk

Reply:

23/11/24 810.00 received from mangopay S.A

Reply:

23/11/24 2840.00 received from mangopay S.A

Cell: B21

Comment: [Threaded comment]

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Comment:

9.82 zettle payment received 4/9/24 for raffle for carnival. Chair Emma Belavanis mistakenly used ptfa zettle and carnival said to keep the money as a donation

Reply:

8/11/24 100.00 donation received from helen everett she received after giving kitchen appliances for a school donation

Cell: C27

Comment: [Threaded comment]

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Comment:

10/02/2025 transferred full balance of 3813.41 to Family sign to their new account as instructed via email

Cell: B28

Comment: [Threaded comment]

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Comment:

22/11/24 45.00 from PR Booth. 3678.41 + 45.00 = 3723.41
Reply:
21/11/24 45.00 from Gillian Armitt 3723.41 + 45.00 = 3768.41
Reply:
01/12/24 45.00 paid from S D Pinder
3723.41 + 45.00 = 3813.41

Cell: C28

Comment: [Threaded comment]

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Comment:

239.11 refund to morag skelton for flights invoice 12/09/2024

Reply:

Family signing separate pot of 4036.32 - 239.11 = 3797.21 remaining 12/09/2024

Reply:

118.80 refund 20/9/2024 for invoice for morag skelton holly cottage accommodation to C M Harvey. 3797.21 - 118.80 = 3678.41

Cell: B29

Comment: [Threaded comment]

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Comment:

2/7/25 139.49 zettle/paypal payment received

Reply:

2/7/25 32.15 paid by K Hadfield for the refund she received from late banners

Reply:

3/7/25 75 from J Eades buying excess stock after Eyam Fest

Reply:

3/7/25 125 from D.Nicholls buying excess stock from Eyam Fest

Reply:

3/7/25 0.36p received from K Hadfield as originally sent the refund for banners 0.36p short

Reply:

7/7/25 299.60 received from The veecee who kept the coinage from eyamfest and transferred the amount of coinage

Reply:

7/7/25 paid in cash of 715.00 to post office

Cell: C29

Comment: [Threaded comment]

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Comment:

2/5/2025 21.00 paid to Danielle Nicholls for Tens Application fee

Reply:

20/6/2025 32.51 paid to Kate Hadfield for banners

Reply:

3/7/25 322.87 paid to D. Nicholls refund for Bookers stock

Reply:

7/7/25 paid 5.00 to E Belivanis for Morrisons receipt for squash

Reply:

7/7/25 paid 77.21 to E Belivanis for bookers invoice

Reply:

23/7/25 paid 181.10 to James Cross for refund for sweets purchased

Cell: C33

Comment: [Threaded comment]

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Comment:

15/10/24 205.00 invoice paid to jungle jo

Cell: B34

Comment: [Threaded comment]

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Comment:

5/12/24 9.00 paid for left over crisps from E Ross

Cell: C35

Comment: [Threaded comment]

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Comment:

08/11/24 143.00 invoice paid for multisports to D C strategic

Cell: B39

Comment: [Threaded comment]

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Comment:

25/11/24 15.00 bacs from Clare Harley for raffle tickets

Reply:

11/12/24 5.00 paid bacs by j pritzlaff ref xmas raffle
Reply:
19/12/24 5.00 raffle bacs ref polly t
Reply:
20/12/24 300.00 bacs from e belivanis ref charity raffle
Reply:
08/1/25 96.10 bacs by d nicholls as cash was given so kept cash and bacs the amount

Cell: C39

Comment: [Threaded comment]

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Comment:
14/11/24 37.80 raffle tickets invoice paid via bacs

Cell: B40

Comment: [Threaded comment]

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Comment:
4/12/24 5.00 raffle payment from E Hill

Cell: C41

Comment: [Threaded comment]

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Comment:
18/11/24 40.00 refunded to Emma Belivanis for Lottery licence fee

Cell: C42

Comment: [Threaded comment]

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Comment:
2/5/2025 36.99 paid to Jessica Eades for parachute purchase. Invoice printed
Reply:
14/11/24 1667.02 paid to Eyam school fund for computer equipment

Cell: C43

Comment: [Threaded comment]

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Comment:
14/11/24 3151.60 paid to eyam school fund as contributions towards several trips last year
Reply:
16/12/24 200.00 paid towards mosque trip travel
Reply:
3/7/25 5597.50 paid to school fund as multiple contributions for trips and solar panels
Reply:

Cell: B44

Comment: [Threaded comment]

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Comment:
carnival ptfa stall 72.50 12/9/2024 cash given to D nicholls who bac the amount from own account and kept the cash

Cell: B50

Comment: [Threaded comment]

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Comment:
9/11/24 ashley repaid the 700 float. The cash was then used to pay the invoice of 642.32 from ashley leaving a cash change of 57.68. D Nicholls has kept the cash and bank transferred the 57.68
Reply:
12/11/24 6000.00 paid into postoffice as cash in 6 1000.00 deposits. 2310.00 of the paid in cash was to replace the float

Cell: C50

Comment: [Threaded comment]

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Comment:
20/9/2024 cash withdrawal of 500 for bonfire float from bakewell PO
Reply:
21/9/24 cash withdrawal of 300 for bonfire float from bakewell PO
Reply:
1/11/24 withdrawn 2210.00 from santander sheffield branch in necessary demoninations

Cell: B54

Comment: [Threaded comment]

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Comment:

24.43 interest received 02/09/2024

Reply:

23.66 interest received 01/10/2024

Reply:

24.47 interest received 01/11/2024

Reply:

1/12/24 23.71 interest received

Reply:

1/1/25 24.52 interest received

Reply:

1/2/25 32.62 interest received

Reply:

1/3/25 38.28 interest received

Reply:

1/4/25 40.83 interest received

Reply:

1/5/2025 39.32 interest received

Reply:

1/6/25 40.66 interest received

Reply:

1/7/25 39.38 interest received

Reply:

1/8/25 40.73 interest received

Reply:

31/8/25 40.76 interest received

Cell: D59

Comment: [Threaded comment]

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Comment:

06/05/25 115.00 paid via direct debit

Cell: D62

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Argos purchase 143.93 of 2 sumup solo machines and 9.98 refund to J Nicholls for 2 usb-c plug adapters all for bonfire but included here as we can use them during the year

Cell: D64

Comment: [Threaded comment]

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Comment:

12/2/25 paid eyam school fund 1500.00 contribution via bacs

Brian Wood
Amberley
298 Smedley Street
Matlock
DE4 3LH
Tel: 01629 584716
E Mail: brian.wood500@btinternet.com

Emma Hill
The Old Bungalow
Eaton Fold
Stoney Middleton
S32 4TY

3rd October 2025

Dear Emma

Eyam School Parent Teacher and Friends Association Accounts
01.09.2024 - 31.08.2025

I confirm that the Independent Examination of the Income and Expenditure accounting records presented to me agreed with the Bank Reconciliation for the period 01.09.2024 - 31.08.2025. A signed copy of the Examiners Report to the Trustees will be provided when you collect the documentation

Yours sincerely



Brian Wood


Independent Examiner's Report to the Eyam School Parent Teachers and Friends Association on the Accounts for the year ended 31st August 2025

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 which gives me cause to believe that in any material respect

- accounting records were not kept in a prescribed manner
- the accounts do not accord with the accounting statements

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

(Signed)  Date 3rd October 2025
(Brian Wood)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

EYAM C OF E (C) PRIMARY SCHOOL PTFA

England & Wales - Charity number 1102917

Accounts

EYAM PTFA AGM 2024 at Bloom

Wednesday 20th March 2024, 7.30pm

In attendance: Helen Everitt, Jess Eades, Ruth Nutall, Mrs Gilbertson, Alby Atkinson, Katie Taylor, Kate Hadfield, Emma Hill, Nat Cross, Nicky Pledger, Alan Nichols, Emma Belivanis, Hannah Morgan, Dani Nichols, Amy Clay.

Apologies- Jules, Aaron P, Eleanor, Jayne P, Claire Harley,

(ER offered to organise Zooming the meeting on the school WhatsApp, but there were no takers)

Minutes of the last AGM

Approved by Emma B

Seconded by Emma H

Intro by Helen: Run through of the successful fundraising year and all the efforts of the PTFA group to support the school.

Matters arising from AGM 2022

- Sharepoint site KH has been set up so we are now able to have all PTFA information and documents in one place and have an email address, thank you! Handing over documents will be much easier, HE has already uploaded all chair files for new chair to access. We can also have our own PTFA email address. This will be very useful to keep audit trails. This is also useful for access to banking and bank details etc.
- Security training needed for new positions filled by both chair and treasurer. This is a 2 hour online course. (Mrs G to sort with new chair and treasurer)

Approved and seconded by EB and NP.

Sub-committee feedback

- Emma B- Mental Health
- Kate – Eco
- Jayne – Rainbow Fund

Rainbow fund: In place and working very well. Access information to this is now on all trip letters. This is now set up and running and will continue to do so.

Eco information update: Info from Kate H: Lots of things have been taking place this year and will continue to do so. There is a school recycling of uniform scheme run by Eleanor which continues to be very successful. Bags2school has been successful again this year and will continue. Saturday 9th March was a working gardening group made up of parents and children to begin to make the school grounds looking lovely for the students as we head into spring. This will be a continuous task that will be organised every few weeks. Peter Scilly has been working every 2 weeks in the school doing the gardening jobs and this has been an amazing help. **Kate to look at costs for wormery and other initiatives that may be available to school.**

Solar Panel update: Mrs G: £4000 has been raised for the solar panels for the school. Hope Valley Climate change group have got this funding for us. The total cost is £14,000. Grants have been applied for, September will be the deciding month for getting the funding from these grants. Money has been earmarked for this so needs to be given before September.

Mental Health group: After initial audits from Hannah M and Sara it is realised that the mental health activities that already take place in the school which are a daily on going process are working well. The PTFA are now helping support extra curricular activities to enhance this support the students get in school.

- Dave Cottrell has set up the balls skills group which numerous students have taken part in and thoroughly enjoy.
- Netball club is to start for anyone in Year 4 and above on a Wednesday after Easter. This is to be run by Hannah M and Emma B. This is to develop confidence in the students as well as linking to the smooth transition to secondary school at both Lady Manners and Hope Valley, ball games are a large part of these schools.
- Nicky is running a climbing course for our students after the Easter break which will enhance so many skills of our students from confidence, trust and a sense of achievement.

Chair's report – Helen

See attached.

Treasurer's report – Alby

See attached.

- **Appointment of the independent examiner - Alby**
Your committee members should decide before the meeting who will examine the association's accounts for the next year. **Not completed**

Election of committee members

Committee members are elected during the AGM to serve for the term set out in your PTA's constitution. If there are more nominees than places available, the positions will be elected by a majority vote of members attending the meeting. If you're short of nominations, you can ask for volunteers to be elected at the AGM.

- New trustees will be required to complete the Trustee Eligibility Declaration form, or CCNI declaration form, to make their details available to upload to the relevant Charity Commission's website.
- Chair - Emma Belivanis
- Co-Chair - Jess Eades and Dani Nicholls
- Secretary – Kate H and Hannah M
- Treasurer - Dani Nicholls (Alby would support the new treasurer up until the end of Bonfire to help, support and advise). Need to change bank details and charity commission needs to be done so access isn't lost.
- Other Officer(s)
- Ordinary Committee members

Head Teachers Report

See attached

Solar panels: Can Year 6 go to businesses to find funding for solar panels. They will run a presentation for these businesses. **Does anyone in the PTFA/school know of any businesses that they could go to? Helen - letter to Annette Binden to have an advert in the Parish magazine. (Action Mrs G).**

Lots of thank yous for donations from the school children. Thanking the work that the PTFA has done raising funds. Thanks to Ruth and the Miners for sponsoring the sports shirts. This have been great for the children to wear on sporting events making them feel part of a team.

Clamber stack - still on ongoing process. Designed for reception to year 1. In the green zone: £3000. Mrs G has applied to the Chatsworth Duke of Devonshire community fund.

British Sign Language courses: Nat has thanked everyone for their support which has been overwhelming. Realising there is a deprived lack of support in this area. Lots of families affected by this through children up to much older people with hearing difficulties. Nat has made connections with the teacher of the deaf that comes into school. This is the only deaf teacher in Sheffield coming to teach and therefore this is a fantastic achievement bny Nat to be able to book this teacher to come to Eyam School.

So far the offer is two 8 week courses teaching KS2 for 45 minutes every Friday.

This is a great way for the children of Eyam school and the wider community to understand the culture and the deaf community. A thank you has been sent to the parish magazine. Funding has been brilliant from the Eyre arms and cafe at Calver, Eyam half marathon has supported as well as various local businesses.

There is a local community pot of money by every elected member of the council so this has been given to support this. Also waiting on a Birkdale trust grant but this may take some time. Both sessions are nearly fully booked. Secured £4750, nearly covered the full 16 week course without the payments of those on the second course. This means there will be some money left over to put towards the next course/guest speaker.

PTFA have been very excited to support this course and to develop a future for this. A huge thank you to Nat for all her efforts getting this organised and funded! What an honour this is for Eyam primary school that could become a hub for such training.

How do we support this going forward? Bringing in guest speakers as teachers is an idea but these are few and in high demand.

Pub signing to learn more - ideas to develop. Invited children from other areas to attend, putting the school on the map.

Nicky P - a deaf mountaineer has been asked to run a climbing course for Nicky's charity, perhaps could make a link with the school.

Bonfire - Julia: another huge success with £16,500 being raised for the school.

Class Reps- restarting this? To feedback information from the meetings / get volunteers / collect raffle prizes etc. Maybe asking parents who are not at the PTFA meetings at the moment to encourage wider participation.

Activities Update

- **Ball skills- Eleanor** "13 now going, y1-6. Looks like they are all enjoying it and he is making a big effort to include everyone." This has had a further impact as course leader is very impressed with Eyam's sports facilities and has made another booking to use the MUGA,.
- **Climbing – (see poster attached)** - Nicky bridging the gap between primary school and secondary school. Nicky has her own climbing charity for numerous years and also has a mental health background. Nicky's background is mental health and running a climbing charity. Idea of transitions climbing club - grow in whatever direction, size of group, number of sessions needed. To start: 6 week programme starting after Easter at Hope Valley college for 4 sessions then 2 outside sessions. Teach them being safe, trusted, and building relationships. For anybody to attend, they don't have to climb, ages 5,6,7 and 8 on Wednesday's after school. Accepting 8 students from Eyam school and 4 from Hope Valley College.
- **Family Signing** – see above
- **Netball** - Starting on Wednesday (date may change due to climbing) after Easter, 3.15 till 4.00pm. For girls and boys from year 4 upwards.

Upcoming Events

- **Easter Eggstravaganza** – Clare Harley organising displaying decorated eggs in Church on Monday 25th March, judged by Mike the vicar. Eggs must go straight to church and collected by 6.00pm by end of Wednesday 27th. Emma B and Kate H to help Monday morning.
- **Easter Activities in school** – Helen organising 4 groups of activities with parent volunteers. All sorted.
- **Spring Fete with ESA**
- Car show
 - o **Preloved clothing stall** – Martha Cocker to help, precursor to bags to school , money raised to go to mental health in school.
- **Bags2School** – Friday 7th June has been booked by Pam - **to be advertised**
- **Calendar Fundraiser** – KH & JE - calendar photo competition - anyone who lives in Eyam to enter a photograph to be nominated for the calendar. Closing date July 5th. Raising money for the school.
- Village show at Easter - **to be organised? Not clear what is needed.**
- **Christmas cards** - **To be discussed next time.**

AOB - Rachel Wright has sent OS maps, needs photograph of Eyam children in a Den for the free the bears?? Choose a night over the Easter holiday inside or out to raise awareness of endangered bears, can make donations.

Bear den photograph - Poppie and Eva to be photographed.

Mrs G: Email to be sent regarding child care vouchers, find out who is registered so these can be used to pay for breakfast and after school club.

Kick start: Jess to ask Adam what he needs eg crisps, crafting bits - £100 to be donated by PTFA for this.

Jayne P: Thanks for Curryoke - Chefs: Jess, Kate, Julia, Helpers: Hannah and Helen, Food donation: Ruth and Ian, Disco and karaoke: Mark and Simon, Raffle: Ruth and Nat (and all that came and enjoyed it). PTFA would like to thank Jayne for organising such a wonderful event that raised £884.46!

Photographs needed to advertise it for next time, Kate has a few.

Summer time fundraising ideas: to be thought about

Leavers disco

Summer event

Date for next meeting: 23rd April 2024

Close of business

**EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

Receipts and Payments	MONEY IN	PAYMENTS MADE	NET 2023/24	NET 2022/23
Events & Fundraising				
Amazon Europe	0.00	0.00	0.00	64.80
Bags2School	86.00	0.00	86.00	220.60
Branded merch sold in shop	8.00	0.00	8.00	
Bonfire	23,893.86	7583.08	16,310.78	19,052.67
Calendar 2025	35.37	358.85	-323.48	0.00
Christmas Cards	0.00	0.00	0.00	-69.02
Climbing Club	192.00	188.00	4.00	0.00
Summer Disco	48.00	0.00	48.00	78.50
Christmas Disco	111.81	0.00	111.81	74.00
Curryoke	959.46	75.00	884.46	0.00
Valentine's Disco	0.00	0.00	0.00	17.00
Donations	0.00	0.00	0.00	487.32
Easter Egg Hunt	0.00	49.11	-49.11	-39.54
Easyfundraising	0.00	0.00	0.00	75.30
Eyam 1/2 Marathon	0.00	0.00	0.00	400.00
Eyamfields (Sausages)	121.60	0.00	121.60	-156.27
Eyam Sports Association	0.00	0.00	0.00	763.25
Eyam Family Signing	6,200.00	2,163.68	4,036.32	0.00
Film night	0.00	0.00	0.00	79.96
mechanics fete	114.75	0.00	114.75	0.00
Orienteering	205.88	104.44	101.44	0.00
Pancake Day	92.75	0.00	92.75	0.00
Postcard	20.00	0.00	20.00	0.00
Raffle (Red/Gold/Green/Booze Barrel)	491.00	35.40	455.60	477.00
Raffle	0.00	0.00	0.00	276.70
School Lottery (YSL ref 1804/06)	155.10	0.00	155.10	390.10
School Xmas items (mugs, tea towels, etc)	203.06	0.00	203.06	0.00
Tea Towels	32.00	0.00	32.00	141.49
Tote Bags	93.00	0.00	93.00	0.00
Victorian Coffee Morning			0.00	144.40
Total	33,063.64	10,557.56	22,506.08	22,478.26
Interest received	290.60		290.60	81.57
			22,796.68	22,559.83
EXPENDITURE				
PTA Insurance Renewal			109.00	100.00
PTFA parents coffee mornings			27.70	56.00
School gardening services (Nick Watmore)				334.90
School gardening services (Lucas Gilbertson)			40.00	90.00
Drum session at Eyam School (D Priest)				145.00
Zettle Card Reader 2				34.80
Donation to Chesterfield Foodbank			100.00	338.59
Eyam School Fund - School Library + Resources				4,431.75
Helen Lewis - Library book resources				634.61
Tamworth Castle visit				322.50
Tamworth Castle bus contribution				100.00
Eyam School: Lea Green Trip				250.00
Eyam School Fund: Kings Queens Rulers				99.05
Eyam School: Katherine Parkin visit				340.00
Eyam School: YPO invoice				67.98
Eyam School: Donation badges				80.00
Eyam School: School Hoodie shortfall				12.50
SumUp Solo and Cradle (card reader machine)			94.80	
Zettle Card Reader 2			70.80	
Raffle Licence (DDDC)			20.00	
Eyam school; Gardening services (Theo Lepski)			55.00	135.00
Eyam School Fund: Laptops/Wikings Visit			2,689.92	3869.00
Jam Tan donation			150.00	200.00
Helen Turton (Polar Talks)			140.00	
Eyam School Fund (Hedgehog bus to Pizza Express)			150.00	
Eyam School: Gardening Services (Craig Jackson)				60.00
Eyam School Fund: Trim Trail (50%)			648.00	
Eyam School Fund: Healthy Me/ongoing wellbeing (hedged)			5,000.00	
Eyam Family Signating donation			1000.00	
Orienteering maps			300.00	0.00
Eyam School: Edale Retreat Trip			300.00	
Eyam PTFA AGM: Pizzas			63.90	
D C Strategic Growth Ltd (after-school sports club)			130.00	
Rainbow fund (proposed)		400.00		
School Trips (hedged at 5000 per year)		3885.00		
Clumber Stack (hedged)		1000.00		

TOTAL EXPENDITURE	<u>11,149.12</u>	<u>11,641.68</u>
SURPLUS/DEFICIT FOR YEAR	<u>11,647.56</u>	<u>10,918.15</u>
MOVEMENTS IN NET ASSETS		
Net assets at beginning of year		
Bank Current a/c	£3,353.84	£6,334.77
Unpresented cheques	0.00	0.00
Cash not Banked	0.00	0.00
Deposit a/c	<u>£20,339.01</u>	<u>£6,439.93</u>
	23,692.85	12,774.70
Surplus (deficit) as above	<u>11,647.56</u>	<u>10,918.15</u>
Net assets at end of year	<u>35,340.41</u>	<u>23,692.85</u>
STATEMENT OF ASSETS as at 27th August 2024		
Bank Current a/c	£7,736.48	3,353.84
Cash not yet banked	0.00	0.00
Deposit a/c	<u>27,603.93</u>	<u>20,339.01</u>
Total	<u>35,340.41</u>	<u>23,692.85</u>
	0.00	0.00

A Atkinson (Treasurer).....

(Independent reviewer).....

Cell: B8

Comment: [Threaded comment]

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Comment:

cash payment received so treasurer bacs 8.00 and kept cash 23/7/2024

Cell: C9

Comment: [Threaded comment]

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Comment:

£68.00 - reimburse C.Hepworth for road closure 3/9/23
£535.68 - 1st Galaxy Firework 7/9/23
£1073.76 - County Insurance 28/9/23
£37.78 - reimburse C.Hepworth for potato hot bags 13/10/23
£156.60 - Murphy Comhire 13/10/23
£19.99 - reimburse C.Hepworth for coolbags 13/10/23
£69.40 - reimburse Mark Cottrell for lights 13/10/23
£2000.00 - Chinese Fireworks 13/10/23
£138.17 - reimburse H.Bennett for bonfire food 25/10/23
£710.00 - Derbyshire Light reference 31/10/23
£423.26 - Holdsworth Foods 31/10/23
£10.20 - reimburse M.Wells for Toffee Apples 2/11/23
£146.24 - reimburse S.Grant for bonfire food 2/11/23
£33.48 - reimburse H.Bennett for bonfire butties 2/11/23
£16.33 - reimburse C.Hepworth for bonfire skewers 2/11/23
£690.13 - Church Street Stores 4/11/23
£12.50 - reimburse W.Morris for clingfilm 4/11/23
£612.00 - Eyam Brewery 4/11/23
£23.97 - reimburse C.Hepworth for lights 6/11/23
£580.00 - Marsden Construction 6/11/23
£21.00 - reimburse C.Hepworth for TEN 6/11/23

Reply:

73.40 reimbursed to Claire Hepworth on 24/08/2024 for road closure for 2024 bonfire included here for accurate account

Cell: B10

Comment: [Threaded comment]

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Comment:

35.37 zettle payment received 27/8/2024

Cell: C10

Comment: [Threaded comment]

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Comment:

See emails from Kate Hadfield 27/7/2024
banana print £143.90
Temple printing £210.00

Cell: B12

Comment: [Threaded comment]

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Comment:

£24.00 received from Clare Harley 3/5/24
£48.00 received from Helen Everatt 3/5/24
£24.00 received from D Hodgson 13/5/24

Reply:

£48.00 received from AJ Winder 04/6/24

Reply:

£24.00 received from E.Bellivanis 4/6/24

Reply:

£24.00 received from J. Pritchard 11/6/24

Cell: B13

Comment: [Threaded comment]

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Comment:

£48 bacs from D Nicholls

Cell: B14

Comment: [Threaded comment]

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Comment:

BACS payment received from E.Ross on 6.12.23

Cell: B15

Comment: [Threaded comment]

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Comment:

£30.00 received from JA Cross 29/02/24
£15.00 received from JL Eades 27/02/24
£15.00 received from CA Harley 27/02/24
£30.00 received from S Rawlings 27/02/24
£45.00 received from J Hague 27/02/24
£15.00 received from J Hodgson 26/02/24
£45.00 received from K L Hadfield 25/02/24
£30.00 received from JH/CA Taylor 25/02/24
£75.00 received from JE Pritzlaff 25/02/24
£30.00 received from E Hancock 25/02/24
£30.00 received from S MacArthur 25/02/24
£30.00 received from D Nicholls 25/02/24
£75.00 received from R Nutthall 25/02/24
£30.00 received from MD/HL Everatt 25/02/24
£30.00 received from H Bennett 29/02/24
£30.00 received from S Callaghan-Barber (Saskia) 01/03/24
£60.00 received from Hannah Stuchfield 02/03/24
£15.00 received from C Hepworth 02/03/24
£30.00 received from AR Callaghan-Barber 02/03/24
£196.46 received via PayPal
£93.00 received from J Pritzlaff (Raffle cash)
£10 received from S Galley for raffle 02/03/24

Cell: C15

Comment: [Threaded comment]

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Comment:

Paid room hire invoice £75.00 on 08/03/24

Cell: C18

Comment: [Threaded comment]

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Comment:

Paid Helen Everatt £49.11 for easter eggs 13/04/24

Cell: B21

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Received from Eyam Half Marathon via BACS 4/9/23

Cell: B23

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£300 received from Eyam 1/2 Marathon 19/2/24
£32.00 received from JE Pritzlaff 26/02/24

£96.00 received from PR Booth 27/02/24
£64.00 received from C Harvey 27/02/24
£64.00 received from K Hadfield 27/02/24
£32.00 received from Sara Price 28/02/24
£32.00 received from Alan Nicholls 28/02/24
£32.00 received from JE Pritzlaff 29/02/24
£32.00 received from J Hobson 29/02/24
£64.00 received from A Campbell 29/02/24
£32.00 received from Lord Philippa 29/02/24
£32.00 received from A Atkinson 29/02/24
£32.00 received from Rosemary Clements 01/03/24
£50.00 received from Hope Valley Honey
01/03/24
£500 received from Whites Calver 6/03/24
£500 received from Eyre Arms Calver 6/3/24
£64.00 received from E Pearsall 09/03/24
£420.00 received from DDDC 11/03/24
£1,000 received from PTFA donation 14/03/24
£34.00 received from R. Nuttall 20/03/24
£50.00 private cash donation from B Robertson
£32.00 received from M Everatt 22/03/24
£96.00 received from Hodgson 27/03/2024
£500 donation received from Café 19 (Calver) 27/03/2024
£32.00 received from Herrick Katie 19/04/24
£32.00 received from J Eades 19/04/24
£32.00 received from JA Cross 19/04/24
£50.00 donation received from NM Cross 19/04/24
£50.00 AJ Robertson 22/04/2024
£50.00 B Robertson 22/04/24
£32.00 E Belivani 22/04/2022
£32.00 A&L Green 23/04/2024
£64.00 Vikki Pinder 27/04/2024
£32.00 B Edgar 27/04/2024
£1000.00 Grant from Birkdale Trust for Hearing Impaired Ltd. 01/05/2024
£64.00 HM Tallantyre (Erin, Isla, Helen) 02/05/2024
£32.00 PD Wynn 03/02/24
£32.00 J Walker 07/05/24
£32.00 J. Pritchard 07/05/24
£12.00 L Bentley 09/05/24
£8.00 L Bentley 17/5/24
£24.00 L Bentley 23/5/24
£500 Donation form Longshaw Lodge 29/05/24

Cell: C23

Comment: [Threaded comment]

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Comment:

Paid Famingo invoice £1,760 on 8/03/24
Paid SK Mason for Coffee mugs invoice £54.00 on 29/03/24
Paid Whites Calver for coffee/tea/milk etc. £202.51 30/4/24
Paid JA Cross 39.16 for posters (£27.96) and cups/napkins (£11.20)

Reply:

48.80 for extra snacks and drinks from calver

Reply:

£59.61 receipts for thankyou gifts reimbursed to Nat Cross

Cell: B25

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

zettle £2.95 received 3/7/24 plus
111.80 bacs from d nicholls made 18/7/2024 (£108.85 received in cash and included £2.95 donation from d nicholls) 108.80+2.95 zettle equals 114.75

Cell: B26

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£37.33 Zettle payment received on 24 June 2024

Reply:

£3 donation d nicholls all for save the bears

Reply:

£165.55 in cash deposited plus £37.33 zettle equals £202.88 then add 3 donation exclusively for save the bear donation equals 205.88

Cell: C26

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

202.88 total income half sent to save the bears 101.44 + 3 donation equals 104.44 donation paid to save the bears

Cell: B27

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£82.85 Cash on the day 13/2/24
£4.90 Zettle card payments
£5.00 donation from E Hill 14/2/24

Cell: B28

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£20.00 received from K Hadfield 13/10/23

Cell: B29

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£5.00 received from E.Hill on 4/12/23
£5.00 received from M Hodgson on 15/12
£481.00 cash deposit on 6/1/24

Cell: C29

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Reimburse Sophie Rawding for raffle tickets £35.40

Cell: B31

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£19.20 received via BACS
£3.60 received via BACS
£22.80 received via BACS
£3.60 received via BACS
£24.00 received via BACS
£18.80 received via BACS
£14.10 received via BACS
£7.20 received via BACS
£20.00 received via BACS
£2.70 received via BACS
£2.70 received via BACS
16.40 received via BACS

Cell: B32

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Received via BACS (Alphgraphics) on 10/1/24

Cell: B33

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more:

<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Payment received from K.Hadfield on 15/04/24 (Sales from Village Shop)

Cell: B34

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£30.00 BACS Transfer (K.Hadfield) -6/10/23
£37.00 BACS Transfer (J.Eades) - 20/9/23
£26.00 received from K.Hadfield 15/04/2024 (sales from Village Shop)

Cell: B39

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

1/9/23 £17.68
1/10/23 £17.02
1/11/23 £16.15
1/12/23 £28.24
31/12/23 £34.07
1/2/24 £31.87
1/3/24 £25.30
31/3/24 £24.33
1/5/24 £23.56
1/6/24 £24.37
30/6/24 £23.60
1/8/24 £24.41

Cell: D64

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Paid £2,689.92 for laptops (£2164.92) and Vikings visit (£525.00) on 16 Jan 24

Cell: D72

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Paid £300 to D Peel 28/03/2024

Cell: D73

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Paid 29/03/2024

Brian Wood
Amberley
298 Smedley Street
Matlock
DE4 3LH
Tel: 01629 584716
E Mail: brian.wood500@btinternet.com

Emma Hill
The Old Bungalow
Eaton Fold
Stoney Middleton
S32 4TY

3rd October 2025

Dear Emma

Eyam School Parent Teachers and Friends Association Accounts
01.09.2023 - 31.08.2024

I confirm that the Independent Examination of the Income and Expenditure accounting records presented to me agreed with the Bank Reconciliation for the period 01.09.2023 - 31.08.2024. A signed copy of the Examiners Report to the Trustees has been provided.

Yours sincerely



Brian Wood


Independent Examiner's Report to the Eyam School Parent Teachers and Friends Association on the Accounts for the year ended 31st August 2024

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 which gives me cause to believe that in any material respect

- accounting records were not kept in a prescribed manner
- the accounts do not accord with the accounting statements

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

(Signed)  Date 3rd October 2025
(Brian Wood)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

EYAM C OF E (C) PRIMARY SCHOOL PTFA

England & Wales - Charity number 1102917

Accounts



PTFA AGM 2023

CHAIRS REPORT – Helen Everatt

**EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

Receipts and Payments	Receipts	Payments	NET 2022/23	NET 2021/22
Amazon Europe	64.80		64.80	19.57
Bags2School	220.60		220.60	0.00
Binag Night			0.00	248.00
Bondie	26,235.16	7,182.69	19,052.47	12,144.62
Christmas Cards	353.44	451.46	-98.02	290.60
Christmas Fair			0.00	93.95
Christmas Disco	74.00		74.00	0.00
Summer Disco	78.50		78.50	0.00
Valentine's Disco	49.00	32.00	17.00	0.00
Cinema nights			0.00	115.00
Disco - Summer			0.00	94.86
Donations	483.32		483.32	102.94
Easter Crab Event			0.00	-16.70
Easter Egg Hunt		39.54	-39.54	-38.29
Easyfundraising	75.30		75.30	66.45
Eyemfields	236.00	451.27	-155.27	0.00
Eyam Bags			0.00	12.00
Eyam 1/2 Marathon	400.00		400.00	1,000.00
Eyam Sports Association	762.25		762.25	0.00
Film night	93.00	13.04	79.96	0.00
Orienteering event (Summer 2021)			0.00	10.00
Orienteering event			0.00	355.96
Picnic			0.00	75.60
Pancake Day Fundraising for Red Cross Appeal - Ukraine (donation)			0.00	407.74
Raffle (Red/Gold/Green/Booze Barrel)	477.60		477.60	0.00
Raffle	276.70		276.70	0.00
School Lottery (YSL ref 1804/06)	390.10		390.10	480.60
Summer Social			0.00	0.00
Tea Towels	561.49	420.00	141.49	0.00
Tote Bags	33.00		33.00	0.00
Victorian Coffee Morning	144.40		144.40	0.00
Total	<u>31,068.06</u>	<u>8,590.00</u>	<u>22,478.06</u>	<u>25,482.91</u>
Interest received	81.77		81.77	2.41
			<u>22,559.83</u>	<u>25,485.32</u>
EXPENDITURE				
PTA Insurance Renewal		100.00	100.00	72.00
PTFA parents coffee mornings		56.00	56.00	0.00
Eyam School: School gardening services (Nick Watmore)		325.90	325.90	346.00
Eyam School: School gardening services (Lucas Gilbertson)		90.00	90.00	0.00
Eyam School: Drum session at Eyam School (D Priest)		145.00	145.00	0.00
Zettle Card Reader 2		34.90	34.90	0.00
Donation to Chesterfield Foodbank		338.59	338.59	0.00
Eyam School: School Library + Resources		4,431.75	4,431.75	0.00
Eyam School: Helen Lewis - Library book resources		624.61	624.61	0.00
Eyam School: Tarnworth Castle visit		322.50	322.50	0.00
Eyam School: Tarnworth Castle bus contribution		100.00	100.00	0.00
Eyam School: Gardening services - Theo Lepski		135.00	135.00	0.00
Eyam School Fund - Trips/Visits/Outdoor Furniture April 22 - March 23		3869.00	3869.00	0.00
Eyam School: Lam Tan donation		200.00	200.00	15.59
Eyam School: Lee Green trip		250.00	250.00	0.00
Eyam School Fund: Kings Queens Rulers		99.05	99.05	0.00
Eyam School: Katherine Parkin visit		340.00	340.00	0.00
Eyam School: WJ invoice		67.08	67.08	0.00
Eyam School: Donation badges		80.00	80.00	0.00
Eyam School: School Hoodie shortfall		12.50	12.50	0.00
SumUp Solo Bumper (protective cover for card reader)		69.50	69.50	0.00
SumUp Solo and Cradle (card reader machine)		95.99	95.99	0.00
Money belt bags (for PFA events)		1,200.00	1,200.00	0.00
Hannah Bennett (Sculptures X2 for school)		100.00	100.00	0.00
Religion Workshop (J. Hibberd)for school		720.00	720.00	0.00
Big Heritage - school trip (Deva Roman Discovery Centre)		16.99	16.99	0.00
Photo frame for Mes Jones		20.00	20.00	0.00
PTFA AGM		142.20	142.20	0.00
Eyam school bags		340.00	340.00	0.00
Kathryn Parkin (The History Van - Egyptian)		150.00	150.00	0.00
Shedden Museum visit (Year 6 class 27/01/22)		120.00	120.00	0.00
Red Cross donation - Ukraine		410.00	410.00	0.00
Eyam School Fund - Ramp (NSJ Builders)		10,188.62	10,188.62	0.00
Eyam School Fund - YPO Storage		380.80	380.80	0.00
Eyam School Fund - Marlowitz (Bark)		475.00	475.00	0.00
Eyam School Fund - Fast signs		220.00	220.00	0.00
Eyam School Fund - Andrews (Barton)		350.00	350.00	0.00
Eyam School Fund - Andrews (York)		695.00	695.00	0.00
Eleanor Gaywood (Yoga and Belly Dancing)		420.00	420.00	0.00
Eyam School Fund - Snowman tickets (Barton)		693.00	693.00	0.00
Eyam School Fund - infants trip (Barton)		160.00	160.00	0.00
Hope Valley Farm (Jubilee ice creams)		51.00	51.00	0.00
50% payments to Eyam Pump track from Orienteering event		177.98	177.98	0.00
TOTAL EXPENDITURE		<u>11,641.68</u>	<u>11,641.68</u>	<u>17,643.67</u>
SURPLUS/(DEFICIT) FOR YEAR		<u>10,918.15</u>	<u>10,918.15</u>	<u>-2,158.35</u>
MOVEMENTS IN NET ASSETS				
Net assets at beginning of year				
Bank Current a/c	66,334.77		66,334.77	10,496.53
Unrepresented cheques	0.00		0.00	0.00
Cash not banked	0.00		0.00	0.00
Deposit a/c	66,439.93		66,439.93	4,437.52
Surplus (deficit) as above		10,918.15	10,918.15	-2,158.35
Net assets at end of year	<u>133,173.70</u>		<u>133,173.70</u>	<u>17,882.70</u>
STATEMENT OF ASSETS AT 31 AUGUST 2023				
Bank Current a/c		66,334.77	66,334.77	10,496.53
Cash not yet banked		0.00	0.00	0.00
Deposit a/c		66,439.93	66,439.93	4,437.52
Total		<u>132,774.70</u>	<u>132,774.70</u>	<u>14,934.05</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

A Atkinson (Treasurer).....
 RE Buckingham (Independent reviewer).....

Cell: B6

Comment: Abby Atkinson

£11.33 received on 15/11/22
£19.01 received on 21/01/23
£7.49 received on 24/04/23
£26.97 received on 19/05/23
07/02/2023 23:33

Cell: B7

Comment: Abby Atkinson

21/12/22 - £93.60 chq deposit
15/05/23 - £127.00 chq deposit
19/01/2023 20:32

Cell: B9

Comment: Abby Atkinson

11/10/22 - £150.00 received via SumUp payment (online tickets)
16/10/22 - £81.90 received via SumUp payment (online tickets)
25/10/22 - £237.49 received via SumUp payment (online tickets)
29/10/22 - Cash Deposit from ticket sales - £5090.00
01/11/22 - £27.30 received via SumUp payment (online tickets)
03/11/22 - Cash Deposit from ticket sales - £3390.00
06/11/22 - Torches - Julia Pritchard - £20.00
06/11/22 - Beer - Julia Pritchard - £38.40
06/11/22 - Tickets - Clare Hepworth - £16.00
6/11/22 - Miners Arms - £300
7/11/22 - Cash deposit - £835.00
7/11/22 - Cash deposit - £1020.10
7/11/22 - Cash deposit - £775.00
7/11/22 - Cash deposit - £872.00
8/11/22 - Cash deposit - £3,000.00
8/11/22 - Cash deposit - £3,000.00
8/11/22 - Cash deposit - £214.20
8/11/22 - Cash deposit - £416.80
8/11/22 - Cash deposit - £23.50
8/11/22 - Cash deposit - £385.00
8/11/22 - Cash deposit - £895.00
8/11/22 - SumUp payment - £589.59
9/11/22 - Zettle payment - £1942.53
12/11/22 - Payment - Church Street Stores - £33.35
12/11/22 - Cash Deposit - Rachel (Forches) - £16
13/10/2022 19:36

Cell: C9

Comment: Abby Atkinson

15/09/22 - Road closure (DCC) - Clare Hepworth£255.00
15/09/22 - Lantorns - Hannah Bennett £20.64
26/09/22 - Insurance - County Insurance £1,217.98
28/09/22 - Re-branding - Kathryn Hadfield £50.00
03/10/22 - 1st Aid - Derbyshire Light Medical £300.00
04/10/22 - Bonfire choirs - Hannah Bennett £38.99
07/10/22 - Fireworks - Chinese Fireworks - £1,850.00
15/10/22 - TEN - Clare Hepworth - £21.00
13/10/22 - Radio hire - Murphy's Comhire Ltd - £135.00
15/10/22 - Bonfire Equipment - Clare Hepworth - £176.55
23/10/22 - Torches - 1st Galaxey - £595.20
23/10/22 - Bonfire Toffees - Eleanor Ross - £25.46
25/10/22 - Marketing - FastSigns - 237.38
27/10/22 - Bonfire Food - Amanda May - £19.38
02/11/22 - Marsden Construction - 480.00
02/11/22 - Holdsworth Foods - 340.94
02/11/22 - Holdsworth Foods - 27.98
05/11/22 - Bonfire Water - JC Killingley - £18.00
05/11/22 - Holdsworth Foods - 111.72
05/11/22 - Bonfire hot drinks - David Grant - £2.14
05/11/22 - VA Whitley invoice - David Grant - £45.15
06/11/22 - LED lights - Mark Catlett - £119.96
06/11/22 - Beer - Eyam Brewery - £499.20
6/11/22 - Chestnuts, charcoal, wood - Hannah Bennett - £102.43
6/11/22 - Bonfire food - Hannah Bennett - £31.95
6/11/22 - drinks/food - Church Street Stores - £590.52
03/10/2022 17:57

Cell: B10

Comment: Abby Atkinson

11/11/22 - £27.12 received from Marley
12/11/22 - £10.60 received from Townsend
14/11/22 - £10.60 received from Nuttall
15/11/22 - £10.60 received from Hadfield
15/11/22 £21.20 received from Belvanis
16/11/22 - £15.90 received from Taylor
16/11/22 - £8.40 received from Wood
17/11/22 - £42.50 received from Cole
18/11/22 - £5.30 received from Hancock
18/11/22 - £15.70 received from Hill
18/11/22 - £10.60 received from Hodgson
18/11/22 - £6.40 received from Pearceall
21/11/22 - £23.70 received from Winder
25/11 - £18.86 received from Galley
19/12/22 - £42.91 received from O'Connell
17/12/22 - £28.60 received from school?
19/02/23 - £56.45 - Jon Williams
13/11/2022 10:23

Cell: C10

Comment: Abby Atkinson

£451.46 paid to Class Funding 08/02/23
13/03/2024 21:25

Cell: B12

Comment: Abby Atkinson

17/12/22: £74.00 received from the present room
19/01/2023 20:43

Cell: B13

Comment: Abby Atkinson

£52.00 received from door sales on 17/07/23
£25.50 received from cupcakes on 17/07/23
£1.00 received from Townsend on 16/07/23
29/11/2023 21:46

Cell: B14

Comment: Abby Atkinson

£40.00 cash deposit 18/02/2023
£4.00 received from S.Rewdings on 15/2/2023
19/01/2023 20:43

Cell: C14

Comment: Abby Atkinson

Reimbursed 1 Eades £32.00 for craft materials - 17/02/2023
25/02/2023 09:06

Cell: B17

Comment: Abby Atkinson

Cash deposit on 10/9/23 - (£30.00 received from Matt Everatt
£20.00 received from Grandparents)
12/12/22 - £250 received from S4S (UK) LTD for Chesterfield Foodbank collection
14/12/22 - £14.73 received from PayPal donations for Chesterfield Foodbank collection
11/12/22 - £73.59 received from J Pritchard for cash donations for Chesterfield Foodbank collection
21/02/23 - £76.00 from school cake sales
13/05/23 - £35.00 cash deposit from school
03/10/2022 18:15

Cell: C19

Comment: Abby Atkinson

Reimbursement to Helene Everatt for Easter eggs. Paid £39.54 via BACS on 20/3/23
20/03/2023 09:20

Cell: B20

Comment: Abby Atkinson

£34.85 received on 22/11/22
£25.45 received on 16/05/23
£15.00 received on 22/08/23
07/02/2023 23:31

Cell: B21

Comment: Abby Atkinson

£15.00 received from K Hadfield on 16/07/23
£30.00 received from D Nichols on 16/07/23
£20.00 received from E Niss on 16/07/23
£30.00 received from J Eades on 16/07/23
£150.00 received from H Everatt on 17/07/23
£50.00 received from A Pritzlaff on 17/07/23

29/11/2023 21:38

Cell: C21

Comment: Alby Atkinson

Reimburse A Pritzlaff £281.05 on 18/07/23
Reimburse E. Ross £82.83 on 17/07/23
Reimburse J Eades £96.39 on 04/07/23
Reimburse J Eades £21.00 on 20/06/23
29/11/2023 21:41

Cell: B23

Comment: Alby Atkinson

£400 Grant for Forest School Leader received from Eyam 1/2 Marathon on 23/12/22
19/01/2023 20:31

Cell: B24

Comment: Alby Atkinson

Donation received 24/4/23
06/12/2023 21:30

Cell: B25

Comment: Alby Atkinson

£2.50 received from S Bell
£2.50 received from J Pritzlaff
£88.00 cash deposit 19/10/22
15/10/2022 13:09

Cell: C25

Comment: Alby Atkinson

Reimbursement to Helen Everatt 13/10/22
05/11/2022 11:40

Cell: B30

Comment: Alby Atkinson

£452 cash received from Helen Everatt
£10 received 16/12/2022 via BACS from Brett
£5 received 16/12/2022 via BACS from Winder
£10 received 23/11/2022 via BACS from Pritzlaff
22/12/2022 14:46

Cell: B31

Comment: Alby Atkinson

£20.00 received from O'Connell on 18/07/23
£20.00 received from Pritchard on 19/07/23
£20.00 received from Cole on 19/07/23
£10.00 received from Hill on 19/07/23
£5.00 received from Nicholas on 19/07/23
£5.00 received from Harley on 19/07/23
£172.40 received from Everatt on 19/07/23
£24.30 received from Everatt on 19.07.23
29/11/2023 21:52

Cell: B32

Comment: Alby Atkinson

£37.60 received 06/09/2022
£10.20 received 27.9.2022
£28.00 received 04/10/22
£5.40 received 18/10/22
£5.40 received 25/10/22
£36.00 received 08/11/22
£24.00 received 09/12/22
£4.50 received 14/12/22
£4.50 received 20/12/22
£24.00 received 05/01/23
£8.40 received 31/01/23
£26.00 received 08/02/23
£28.60 received 07/03/23
£24.40 received 04/04/23
£24.80 received 03/05/23
£4.50 received 31/06/23
£30.00 received 06/06/23
£28.50 received 04/07/23
£4.50 received 11/07/23
£29.20 received 08/08/23
03/10/2022 17:43

Cell: B34

Comment: Alby Atkinson

16/9/22 - £5.00 received via BACS from E Pearsall
23/9/22 - £10.00 received via BACS from WD & R Cole
27/09/22 - £5.00 received via BACS from Felicity Harde
1/10/22 - £325.00 cash deposit from sales
20/9/22 - £147.49 received via SumUp payments
7/10/22 - £8.00 received via BACS from Claire Walsh
14/10/22 - £30.00 received via BACS from Jayne Pritzlaff
17/12/22 - £31.00 received from Natalie
03/10/2022 18:23

Cell: C34

Comment: Alby Atkinson

Payment to Class Fundraising via BACS 01/09/2022
03/10/2022 17:42

Cell: B35

Comment: Alby Atkinson

£33.00 received from sales at Eyam PO 11/10/2022
03/10/2022 18:23

Cell: B36

Comment: Alby Atkinson

Received £144.40 from the event on 3/12/22
15/12/2022 23:01

Cell: B40

Comment: Alby Atkinson

£0.55 received 1/9/22
£0.52 received 1/10/22
£0.46 received 1/11/22
£0.46 received on 1/12/22
£3.12 received on 1/1/23
£3.66 received on 1/2/23
£5.55 received on 1/3/23
£12.64 received on 1/4/23
£11.67 received on 1/5/23
£12.07 received on 1/6/23
£14.02 received on 1/7/23
£15.85 received on 1/8/23
07/02/2023 23:37

Cell: D44

Comment: Alby Atkinson

£105.00 paid via Direct Debit on 02/05/23
26/03/2023 16:45

Cell: D45

Comment: Alby Atkinson

Reimbursement to Helen Everatt 07/09/2022
03/10/2022 17:45

Cell: D46

Comment: Alby Atkinson

Paid £135.00 via BACS on 10/09/22
Paid £64.90 via BACS on 2/11/22
Paid £135.00 via BACS on 26/03/23
03/10/2022 17:47

Cell: D47

Comment: Alby Atkinson

Paid via BACS on 07/10/2022
03/10/2022 17:47

Cell: D48

Comment: Alby Atkinson

Paid via BACS on 15/09/2022
03/10/2022 17:47

Cell: D49

Comment: Alby Atkinson

Paid via online shop 5/10/2022
03/10/2022 17:47

Cell: D50

Comment: Alby Atkinson

Paid via BACS 15/12/22

03/10/2022 17:47

Cell: D51

Comment: Alby Atkinson

£4431.75 paid to Eyam School Fund covering £4017.55 MML Marketing Limited | £243.40 WF Education via BACS | Glocksoppis £170.80 on 6.3.23
03/10/2022 17:47

Cell: D52

Comment: Alby Atkinson

£291.00 paid to Helen Lewis via BACS for reimbursement of library books purchased on 7.2.23
£343.61 paid to Helen Lewis via BACS for reimbursement of library books
03/10/2022 17:47

Cell: D53

Comment: Alby Atkinson

Paid £322.50 to Tamworth Council via BACS to 6.3.23
06/03/2023 18:45

Cell: D54

Comment: Alby Atkinson

Paid via BACS to Eyam School Fund as contribution to the coach hire 6.3.23
06/03/2023 18:46

Cell: D55

Comment: Alby Atkinson

£115.00 paid via BACS on 16.3.23
£20.00 paid via BACS on 20.6.23
06/03/2023 18:46

Cell: D56

Comment: Alby Atkinson

Paid 3,869.00 via BACS on 26/03/23
26/03/2023 16:48

Cell: D57

Comment: Alby Atkinson

Paid via BACS 17/03/23
25/02/2023 09:11

Cell: D58

Comment: Alby Atkinson

Paid via BACS to Eyam School Fund on 28/04/23
29/11/2023 22:02

Cell: D59

Comment: Alby Atkinson

Paid via BACS on 18.5.23
29/11/2023 22:07

Cell: D60

Comment: Alby Atkinson

Paid via BACS on 18.5.23
29/11/2023 22:07

Cell: D61

Comment: Alby Atkinson

Paid via BACS on 20.6.23
29/11/2023 22:06

Cell: D62

Comment: Alby Atkinson

Paid via BACS on 20.6.23
29/11/2023 22:08

Cell: D63

Comment: Alby Atkinson

Paid via BACS on 20.6.23
29/11/2023 22:08

**EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

Receipts and Payments	Receipts	Payments	NET 2022/23	NET 2021/22
Events & Fundraising				
Amazon Europe	64.80		64.80	19.57
Bags2School	220.60		220.60	0.00
Bingo Night			0.00	248.00
Bonfire	26,235.16	7,182.69	19,052.47	12,164.63
Christmas Cards	353.44	451.46	-98.02	290.60
Christmas Fair			0.00	93.95
Christmas Disco	74.00		74.00	0.00
Summer Disco	78.50		78.50	
Valentine's Disco	49.00	32.00	17.00	0.00
Cinema nights			0.00	115.00
Disco - Summer			0.00	94.86
Donations	483.32		483.32	102.94
Easter Craft Event			0.00	-16.70
Easter Egg Hunt		39.54	-39.54	-38.29
Easyfundraising	75.30		75.30	66.45
Eyamfields	295.00	451.27	-156.27	0.00
Eyam Bags			0.00	12.00
Eyam 1/2 Marathon	400.00		400.00	1,000.00
Eyam Sports Association	763.25		763.25	0.00
Film night	93.00	13.04	79.96	0.00
Orienteering event (Summer 2021)			0.00	10.00
Orienteering event			0.00	355.96
Picnic			0.00	75.60
Pancake Day Fundraising for Red Cross Appeal - Ukraine (donation)			0.00	407.74
Raffle (Red/Gold/Green/Booze Barrel)	477.00		477.00	0.00
Raffle	276.70		276.70	0.00
School Lottery (YSL ref 1804/06)	390.10		390.10	480.60
Summer Social			0.00	0.00
Tea Towels	561.49	420.00	141.49	0.00
Tote Bags	33.00		33.00	0.00
Victorian Coffee Morning	144.40		144.40	0.00
Total	31,068.06	8,590.00	22,478.06	15,482.91
Interest received	81.77		81.77	2.41
			22,559.83	15,485.32
EXPENDITURE				
PTA Insurance Renewal			100.00	72.00
PTFA parents coffee mornings			56.00	0.00
Eyam School: School gardening services (Nick Watmore)			334.90	345.00
Eyam School: School gardening services (Lucas Gilbertson)			90.00	0.00
Eyam School: Drum session at Eyam School (D Priest)			145.00	0.00
Zettle Card Reader 2			34.80	0.00
Donation to Chesterfield Foodbank			338.59	0.00
Eyam School: School Library + Resources			4,431.75	0.00
Eyam School: Helen Lewis - Library book resources			634.61	0.00
Eyam School: Tamworth Castle visit			322.50	0.00
Eyam School: Tamworth Castle bus contribution			100.00	0.00
Eyam School: Gardening services - Theo Lepski			135.00	0.00
Eyam School Fund - Trips/Visits/Outdoor Furniture April 22 - March 23			3869.00	0.00
Eyam School: Jam Tan donation			200.00	15.59
Eyam School: Lea Green Trip			250.00	0.00
Eyam School Fund: Kings Queens Rulers			99.05	0.00
Eyam School: Katherine Parkin visit			340.00	0.00
Eyam School: YPO invoice			67.98	0.00
Eyam School: Donation badges			80.00	0.00
Eyam School: School Hoodie shortfall			12.50	0.00
SumUp Solo Bumper (protective cover for card reader)				69.50
SumUp Solo and Cradle (card reader machine)				95.99
Money belt bags (for PTFA events)				1,200.00
Hannah Bennett (Sculptures x2 for school)				100.00
Refugee Workshop (E. Hibberd)(for school)				720.00
Big Heritage - school trip (Deva Roman Discovery Centre)				16.99
Photo frame for Mrs Jones				20.00
PTFA AGM				142.20
Eyam school bags				340.00
Kathryn Parkin (The History Van - Egyptian)				150.00
Sheffield Museum visit (Squirrel class 27/01/22)				125.00
Red Cross donation - Ukraine				410.00
Eyam School Fund - Ramp (NSJ Builders)				10,198.62
Eyam School Fund - YPO Storage				380.80
Eyam School Fund - Markovitz (Bark)				475.00
Eyam School Fund - Fast signs				220.00
Eyam School Fund - Andrews (Buxton)				350.00
Eyam School Fund - Andrews (York)				695.00
Eleanor Gaywood (Yoga and Belly Dancing)				420.00
Eyam School Fund - Snowman tickets (Buxton)				693.00
Eyam School Fund - infants trip (Buxton)				160.00
Hope Valley Farm (Jubilee ice creams)				51.00
50% payment to Eyam Pump Track from Orienteering event				177.98
TOTAL EXPENDITURE			11,641.68	17,643.67
SURPLUS(DEFICIT) FOR YEAR			10,918.15	-2,158.35
MOVEMENTS IN NET ASSETS				
Net assets at beginning of year				
Bank Current a/c			£6,334.77	10,495.33
Unpresented cheques			0.00	0.00
Cash not Banked			0.00	0.00
Deposit a/c			£6,439.93	4,437.52
			12,774.70	14,933.05
Surplus (deficit) as above			10,918.15	-2,158.35
Net assets at end of year			23,692.85	12,774.70
STATEMENT OF ASSETS AT 31 AUGUST 2023				
Bank Current a/c			3,353.84	£6,334.77
Cash not yet banked				
Deposit a/c			20,339.01	£6,439.93
Total			23,692.85	12,774.70
			0.00	0.00

A Atkinson (Treasurer)

RE Buckingham (Independent reviewer)