

DOWNHAM CHURCH OF ENGLAND CONTROLLED PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1104105

Details

Other names DOWNHAM SCHOOL PTA

Status Registered

Legal form Other

Registered 2004-06-03

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

Contact

Address Downham C Of E Primary School
Church Road
Ramsden Heath
Billericay
Essex
CM11 1NU

Phone 01268 711240

Email downhamschoolpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL OR TO ADVANCE THE EDUCATION OF THE 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: Advance the education of pupils by developing effective relationships between staff, parents & others associated with the school and providing facilities and equipment which support the school.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE BILLERICAY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£18,726	£16,112	-	-
2024-08-31	£12,140	£12,761	-	-
2023-08-31	£18,158	£11,858	-	-
2022-08-31	£29,833	£41,211	-	-
2021-08-31	£14,430	£10,275	-	-

Trustees

Name	Role	Appointed
Danielle Cawte	Chair	2025-04-23
Anna Conquest		2025-04-23
Natalie Thomas		2025-04-23

Accounts

From: Jamie Coombs jamiecoombs@yahoo.com 
Subject: PTA - Accounts and Trustee Report for Financial Activities Year End 21st August 2022

Date: 20 July 2023 at 12:33

To: Downham School PTA downhamschoolpta@gmail.com, Downham CEAP Head Email Head@downham-ceap.essex.sch.uk
Cc: KatieElsmore katieelsmore@icloud.com, RachelHarrisDownham Rchlbritton@yahoo.co.Uk

Please find attached submitted accounts and STATEMENT for our PTA Accounts 01/09/21 to 31/08/22

Sent to Trustees of PTA and Downham School Head teacher



PTA_Accounts_
2021-2022.xlsx

Downham Church of England Controlled Primary School Parent Teacher Association

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022
Unrestricted Funds YEAR End 31st August 2022

DESCRIPTION	£	TOTALS
Incoming Resources		
100 Club	£1,947.92	
Business Reserve Account	£0.00	
	£0.00	
Insurance Claims	£0.00	
Fund Raising Income		
	£27,885.66	
Adjustments for Balance Sheet	£0.00	
Interest	£0.00	
Miscellaneous income	£0.00	
Total Incoming Resources		£29,833.58
Resources Expended		
Direct Charitable Expenditure		
Insurance/Licenses	£111.00	
Donations/School Activities	£0.00	
Miscellaneous Expenditure	£0.00	
		£111.00
Fund Raising & Publicity		
100 Club Prizes and expenses	£4,284.16	
Fund Raising Expenses	£248.00	
Other fund raising expenses	£36,926.72	
Inter Bank transfers		
		£41,458.88
Management & Administration		
Miscellaneous Admin. Expenditure	£0.00	
Independent Examiner's Fees	£0.00	
Legal & Professional Fees	£0.00	£0.00
Total Resources Expended		£41,569.88
Net Incoming Resources		£11,736.30

General Fund (All Accounts) Brought Forward at 1st Sept 2021
General Fund (All Accounts) Brought Forward at 31st August 2022

£13,716.00 What PTA Started with
£1,980.00 What is now left

General Fund (All Accounts) Carried Forward at 31st August 2022

£1,980

Downham Church of England Controlled Primary School Parent Teacher Association

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021 Unrestricted Funds YEAR End 31st August 2022

DESCRIPTION	£	TOTALS
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Incoming Resources

100 Club	£1,947.92	
Business Reserve Account	£0.00	
	£0.00	
Insurance Claims	£0.00	
Fund Raising Income		
	£27,885.66	
Adjustments for Balance Sheet	£0.00	
Interest	£0.00	
Miscellaneous income	£0.00	
Total Incoming Resources		£29,833.58

Resources Expended

Direct Charitable Expenditure

Insurance/Licenses	£111.00	
Donations/School Activities	£0.00	
Miscellaneous Expenditure	£0.00	
		£111.00

Fund Raising & Publicity

100 Club Prizes and expenses	£4,284.16	
Fund Raising Expenses	£248.00	
Other fund raising expenses	£36,926.72	
Inter Bank transfers		
		£41,458.88

Management & Administration

Miscellaneous Admin. Expenditure	£0.00	
Independent Examiner's Fees	£0.00	
Legal & Professional Fees	£0.00	£0.00

Total Resources Expended £41,569.88

Net Incoming Resources £11,736.30

General Fund (All Accounts) Brought Forward at 1st Sept 2021	£13,716.00	What PTA Started with
General Fund (All Accounts) Brought Forward at 31st August 2022	£1,980.00	What is now left
General Fund (All Accounts) Carried Forward at 31st August	£1,980	

31,537.45	2.65
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Account Number - 83552146

Check	CHECK	-0.00
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27,121.15

27,121.15

148.35
1,427.00
1,575.35

Column1	Column2	Column3
Date	Description	Type
Aug 23	EASY FUNDRAISING	Automated Credit
16 Aug	WHOLESALE SWEETS	Debit Card Transaction
16 Aug	LOCAL TOILET HIRE	Debit Card Transaction
16 Aug	AMZNMKTPLACE AMAZON EUROPE CORE	Debit Card Transaction Automated Credit
15 Aug	AMAZON.CO.U	Debit Card Transaction
05 Aug	CHELMSFORD.GOV.UK	Debit Card Transaction
04 Aug	602339 04AUG 1023	Cash & Dep Machine
04 Aug	602339 04AUG 1021	Cash & Dep Machine
03 Aug	602339 03AUG 1001	-
29 Jul	AMZNMKTPLACE	Debit Card Transaction
29 Jul	AMZNMKTPLACE	Debit Card Transaction
28 Jul	602339 28JUL 0943 602339 28JUL 0940	- -
27 Jul	NATWEST 27JUL	ATM Transaction
27 Jul	602339 27JUL 1035	-
27 Jul	SUMUP PAYMENTS ACC	Automated Credit
27 Jul	602339 27JUL 1034	-
25 Jul	SUMUP PAYMENTS ACC	Automated Credit
Jul 21	602339 21JUL 1011	Cash & Dep Machine
21 Jul	602339 21JUL 1009	Cash & Dep Machine
21 Jul	602339 21JUL 1008	Cash & Dep Machine
21 Jul	602339 21JUL 1002	Cash & Dep Machine
21 Jul	602339 21JUL 1000	Cash & Dep Machine
21 Jul	602339 21JUL 1014	-

21 Jul	AI	-
19 Jul	SUMUP PAYMENTS ACC	Automated Credit
18 Jul	ROYAL BANK 17JUL	ATM Transaction
	POST OFFICE 18JUL	Post Office Counter
15 Jul	SUMUP PAYMENTS ACC	Automated Credit
	SUMUP PAYMENTS ACC	Automated Credit
14 Jul	SUMUP PAYMENTS ACC	Automated Credit
13 Jul	ROYAL BANK 12JUL	ATM Transaction
12 Jul	SUMUP PAYMENTS ACC	Automated Credit
11 Jul	POST OFFICE 11JUL	Post Office Counter
11 Jul	BMACH 10JUL SUMUP PAYMENTS ACC	ATM Transaction Automated Credit
08 Jul	ROYAL BANK 08JUL	ATM Transaction
07 Jul	POST OFFICE 07JUL	Post Office Counter
07 Jul	Home Bargains SUMUP PAYMENTS ACC	Debit Card Transaction Automated Credit
06 Jul	POST OFFICE 06JUL	Post Office Counter
06 Jul	SUMUP PAYMENTS ACC	Automated Credit
05 Jul	POST OFFICE 05JUL	Post Office Counter
05 Jul	ARGOS EAST MAYNE	Debit Card Transaction
04 Jul	SAINSBURY'S B 03JUL	ATM Transaction
04 Jul	POST OFFICE 04JUL	Post Office Counter
01 Jul	POST OFFICE 01JUL	Post Office Counter
01 Jul	ALL & LEICS 30JUN	ATM Transaction
30 Jun	000588	Credit
30 Jun	000587 30JUN602339	Cash & Dep Machine
30 Jun	000586 30JUN602339	Cash & Dep Machine
30 Jun	000585 30JUN602339	Cash & Dep Machine
30 Jun	000584 30JUN602339	Cash & Dep Machine

30 Jun	000583 30JUN602339	Cash & Dep Machine
30 Jun	000582 30JUN602339	Cash & Dep Machine
30 Jun	000581 30JUN602339	Cash & Dep Machine
30 Jun	000580 30JUN602339	Cash & Dep Machine
30 Jun	000579 30JUN602339	Cash & Dep Machine
30 Jun	000578 30JUN602339	Cash & Dep Machine
30 Jun	000577 30JUN602339	Cash & Dep Machine
30 Jun	000576 30JUN602339	Cash & Dep Machine
23 Jun	SUMUP PAYMENTS ACC	Automated Credit
22 Jun	SUMUP PAYMENTS ACC	Automated Credit
22 Jun	SUMUP PAYMENTS ACC	Automated Credit
21 Jun	SUMUP PAYMENTS ACC	Automated Credit
17 Jun	SUMUP PAYMENTS ACC	Automated Credit
07 Jun	EASY FUNDRAISING	Automated Credit
01 Jun	SUMUP PAYMENTS ACC	Automated Credit
31 May	SUMUP PAYMENTS ACC	Automated Credit
30 May	602339 30MAY 1334	Cash & Dep Machine
30 May	SUMUP PAYMENTS ACC	Automated Credit
27 May	602339 27MAY 0946	-
27 May	EASY FUNDRAISING	Automated Credit
27 May	602339 27MAY 0943	Cash & Dep Machine
27 May	602339 27MAY 0942	Cash & Dep Machine
27 May	602339 27MAY 0940	Cash & Dep Machine
26 May	SUMUP PAYMENTS ACC	Automated Credit
19 May	ALL & LEICS 19MAY	ATM Transaction
19 May	SUMUP PAYMENTS ACC	Automated Credit
17 May	SUMUP PAYMENTS ACC	Automated Credit
16 May	EBAY O*12-0	Debit Card Transaction
16 May	602339 16MAY 0935	-

12 May	Asda Stores Limited	Debit Card Transaction
12 May	Asda Stores Limited	Debit Card Transaction
12 May	602339 12MAY 0953	-
12 May	602339 12MAY 0949	-
12 May	FROM A/C 83512861	Transfer
12 May	602339 12MAY 0957	Cash & Dep Machine
12 May	602339 12MAY 0946	Cash & Dep Machine
12 May	602339 12MAY 0943	Cash & Dep Machine
12 May	602339 12MAY 0941	Cash & Dep Machine
12 May	602339 12MAY 0939	Cash & Dep Machine
12 May	602339 12MAY 0937	Cash & Dep Machine
12 May	602339 12MAY 0948	-
11 May	AMZNMKTPLACE	Debit Card Transaction
11 May	Asda Stores Limited	Debit Card Transaction
09 May	602339 09MAY 1231	-
09 May	AMAZON EUROPE CORE	Automated Credit
09 May	602339 09MAY 1230	-
03 May	LLOYDS BANK 02MAY	ATM Transaction
26 Apr	600230 26APR 1050	-
26 Apr	600230	Credit
25 Apr	AMZNMKTPLACE	Debit Card Transaction
25 Apr	SP KIDS PARTY &	Debit Card Transaction
25 Apr	AMZNMKTPLACE	Debit Card Transaction
25 Apr	AMZNMKTPLACE	Debit Card Transaction
22 Apr	POST OFFICE 22APR	Post Office Counter
22 Apr	CHELMSFORD.GOV.UK	Debit Card Transaction
22 Apr	AMZNMKTPLACE	Debit Card Transaction
22 Apr	MONEY TREE GAME	-
21 Apr	AMZNMKTPLACE	Debit Card Transaction
21 Apr	AMZNMKTPLACE	Debit Card Transaction
21 Apr	AMZNMKTPLACE	Debit Card Transaction

21 Apr	AMZNMKTPLACE	Debit Card Transaction
20 Apr	SAINSBURYS	Debit Card Transaction
20 Apr	Asda Stores Limited	Debit Card Transaction
20 Apr	600230 20APR 1327	-
20 Apr	MRS EDLIN	-
20 Apr	MRS BENNETT	-
20 Apr	FATHERS DAY	-
20 Apr	BAM BAM	-
19 Apr	ROYAL BANK 15APR	ATM Transaction
19 Apr	POST OFFICE 19APR	Post Office Counter
19 Apr	AMZNMKTPLACE	Debit Card Transaction
19 Apr	EILEENS FLORIST	Debit Card Transaction
19 Apr	AMZNMKTPLACE	Debit Card Transaction
19 Apr	THE LILLIES CAF?	Debit Card Transaction
19 Apr	AMZNMKTPLACE	Debit Card Transaction
19 Apr	CREATION AQUATICS	Debit Card Transaction
19 Apr	THE LILLIES CAF?	Debit Card Transaction
19 Apr	AMZNMKTPLACE	Debit Card Transaction
19 Apr	PETALS 4U LTD	Debit Card Transaction
19 Apr	CREATION AQUATICS	Debit Card Transaction
19 Apr	AMZNMKTPLACE	Debit Card Transaction
19 Apr	HEMMING STORES TOO	Debit Card Transaction
19 Apr	AMZNMKTPLACE	Debit Card Transaction
14 Apr	POST OFFICE 14APR	Post Office Counter
13 Apr	ROYAL BANK 12APR	ATM Transaction
13 Apr	ROYAL BANK 12APR	ATM Transaction
13 Apr	AMZNMKTPLACE	Debit Card Transaction
13 Apr	AMZ*ONLINE PREMIER	Debit Card Transaction
12 Apr	AMZNMKTPLACE	Debit Card Transaction
11 Apr	PETES PLACE	Debit Card Transaction
11 Apr	AMZNMKTPLACE	Debit Card Transaction
11 Apr	AMZNMKTPLACE	Debit Card Transaction

11 Apr	AMZNMKTPLACE	Debit Card Transaction
11 Apr	AMZNMKTPLACE	Debit Card Transaction
11 Apr	B & Q 1199	Debit Card Transaction
07 Apr	NATWEST 07APR	ATM Transaction
07 Apr	AMZNMKTPLACE	Debit Card Transaction
06 Apr	AMZNMKTPLACE	Debit Card Transaction
06 Apr	AMZNMKTPLACE	Debit Card Transaction
06 Apr	AMZNMKTPLACE	Debit Card Transaction
31 Mar	600230 31MAR 0954	-
30 Mar	BMACH 30MAR	ATM Transaction
29 Mar	000788	Cheque
29 Mar	602339 29MAR 1148	Cash & Dep Machine
29 Mar	602339 29MAR 1144	Cash & Dep Machine
29 Mar	602339 29MAR 1142	Cash & Dep Machine
29 Mar	602339 29MAR 1140	Cash & Dep Machine
29 Mar	602339 29MAR 1138	Cash & Dep Machine
29 Mar	602339 29MAR 1151	-
28 Mar	600230 28MAR 1314	-
25 Mar	POST OFFICE 25MAR	Post Office Counter
24 Mar	LW THEATRES GROUP	Debit Card Transaction
22 Mar	000787	Cheque
22 Mar	POST OFFICE 22MAR	Post Office Counter
21 Mar	ROYAL BANK 19MAR	ATM Transaction
21 Mar	NATWEST 20MAR	ATM Transaction
21 Mar	ALL & LEICS 21MAR	ATM Transaction
21 Mar	FROM A/C 83512861	Transfer
21 Mar	600230 21MAR 1114	-
21 Mar	600230	Credit
18 Mar	POST OFFICE 18MAR	Post Office Counter
18 Mar	AMZNMKTPLACE	Debit Card Transaction

18 Mar	AMZNMKTPLACE	Debit Card Transaction
18 Mar	AMZNMKTPLACE	Debit Card Transaction
18 Mar	AMZNMKTPLACE	Debit Card Transaction
18 Mar	POUNDLAND LTD 1503	Debit Card Transaction
18 Mar	AMZNMKTPLACE	Debit Card Transaction
17 Mar	NATWEST 17MAR	ATM Transaction
17 Mar	Home Bargains	Debit Card Transaction
17 Mar	AMZNMKTPLACE	Debit Card Transaction
17 Mar	AMZNMKTPLACE	Debit Card Transaction
17 Mar	AMZNMKTPLACE	Debit Card Transaction
17 Mar	Wilko Retail Ltd	Debit Card Transaction
17 Mar	FROM A/C 83512861	Transfer
16 Mar	POST OFFICE 16MAR	Post Office Counter
14 Mar	POST OFFICE 14MAR	Post Office Counter
14 Mar	POST OFFICE 14MAR	Post Office Counter
07 Mar	ROYAL BANK 06MAR	ATM Transaction
03 Mar	HAILSTONE TRAVEL	Debit Card Transaction
03 Mar	600230 03MAR 1343	
03 Mar	SUMUP PAYMENTS ACC	Automated Credit
02 Mar	ROYAL BANK 02MAR	ATM Transaction
01 Mar	Asda Stores Limited	Debit Card Transaction
28 Feb	POST OFFICE 28FEB	Post Office Counter
28 Feb	UP UP AND AWAY	Debit Card Transaction
25 Feb	602339 25FEB 1110	-
25 Feb	602339 25FEB 1056	Cash & Dep Machine
25 Feb	602339 25FEB 1053	Cash & Dep Machine
25 Feb	602339 25FEB 1051	Cash & Dep Machine
25 Feb	602339 25FEB 1049	Cash & Dep Machine

25 Feb	602339 25FEB 1046	Cash & Dep Machine
25 Feb	602339 25FEB 1044	Cash & Dep Machine
25 Feb	602339 25FEB 1102 LLOYDS BANK 24FEB	- ATM Transaction
24 Feb	AMZNMKTPLACE	Debit Card Transaction
23 Feb	AMAZON EUROPE CORE	Automated Credit
	TICKETS08712200260	Debit Card Transaction
22 Feb	ALL & LEICS 22FEB	ATM Transaction
21 Feb	ROYAL BANK 21FEB	ATM Transaction
02 Feb	POST OFFICE 02FEB	Post Office Counter
Feb 01	ROYAL BANK 01FEB	ATM Transaction
01 Feb	ROYAL BANK 01FEB	ATM Transaction
28 Jan	TESCO STORE 2073	Debit Card Transaction
27 Jan	TESCO STORES 6555	Debit Card Transaction
27 Jan	600230 27JAN 1036	-
27 Jan	600230	Credit
26 Jan	ROYAL BANK 25JAN	ATM Transaction
26 Jan	ROYAL BANK 25JAN	ATM Transaction
26 Jan	POST OFFICE 26JAN	Post Office Counter
26 Jan	TESCO STORES 4830	Debit Card Transaction
26 Jan	TESCO STORES 4830	Debit Card Transaction
26 Jan	AMZNMKTPLACE	Debit Card Transaction
26 Jan	AMZNMKTPLACE	Debit Card Transaction
26 Jan	TESCO STORES 6555	Debit Card Transaction
25 Jan	600230	Credit
21 Jan	AMZNMKTPLACE	Debit Card Transaction
21 Jan	AMAZON.CO.U	Debit Card Transaction
20 Jan	SP * BRIGHTMINDS	Debit Card Transaction

20 Jan	SP * BOOKS2DOOR	Debit Card Transaction
14 Jan	CAULIFLOWER GROUP	Automated Credit
10 Jan	AMAZON.CO.U	Debit Card Transaction
06 Jan	AMZNMKTPLACE	Debit Card Transaction
06 Jan	AMAZON.CO.U	Debit Card Transaction
05 Jan	AMZNMKTPLACE	Debit Card Transaction
Jan 04	PARENTKIND	Direct Debit
04 Jan	NEWITTS.COM	Debit Card Transaction
04 Jan	600230 04JAN 1035	-
29 Dec	DUNELM	Debit Card Transaction
14 Dec	Aldi SUMUP PAYMENTS ACC	Debit Card Transaction Automated Credit
13 Dec	AMAZON EUROPE CORE	Automated Credit
10 Dec	SEE TICKETS	Debit Card Transaction
09 Dec	BARCLAYS BNK 09DEC	ATM Transaction
08 Dec	600230	Credit
07 Dec	Asda Stores Limited	Debit Card Transaction
02 Dec	PETES PLACE	Debit Card Transaction
	PETES PLACE	Debit Card Transaction
	602339 02DEC 1222	-
	602339 02DEC 1213	Cash & Dep Machine
	602339 02DEC 1210	Cash & Dep Machine
	602339 02DEC 1207	Cash & Dep Machine
	602339 02DEC 1205	Cash & Dep Machine
	602339 02DEC 1145	Cash & Dep Machine
	602339 02DEC 1221	-
01 Dec	000785	Cheque

25 Nov	000784	Cheque
24 Nov	AMZNMKTPLACE	Debit Card Transaction
	Asda Stores Limited	Debit Card Transaction
23 Nov	NATWEST 23NOV	ATM Transaction
	MARKS&SPENCER PLC	Debit Card Transaction
	602339 23NOV 1156	Cash & Dep Machine
	602339 23NOV 1156	Cash & Dep Machine
	602339 23NOV 1154	Cash & Dep Machine
	602339 23NOV 1151	Cash & Dep Machine
	SUMUP PAYMENTS ACC	Automated Credit
22 Nov	AMZNMKTPLACE	Debit Card Transaction
19 Nov	FLAMING WOLF	Debit Card Transaction
	SUMUP PAYMENTS ACC	Automated Credit
	SUMUP PAYMENTS ACC	Automated Credit
18 Nov	SUMUP PAYMENTS ACC	Automated Credit
17 Nov	SUMUP PAYMENTS ACC	Automated Credit
12 Nov	AMZNMKTPLACE	Debit Card Transaction
10 Nov	000783	Cheque
	SUMUP *SUMUP	Debit Card Transaction
	602339 10NOV 1204	-
09 Nov	BARCLAYS BNK 08NOV	ATM Transaction
08 Nov	POUNDLAND LTD	Debit Card Transaction
	AMAZON.CO.U	Debit Card Transaction
	The Co-operative Group	Debit Card Transaction
	POUNDLAND LTD	Debit Card Transaction
	CARD FACTORY	Debit Card Transaction
02 Nov	TESCO STORE 2073	Debit Card Transaction
02 Nov	TESCO STORE 2073	Debit Card Transaction

01 Nov	AMZNMKTPLACE	Debit Card Transaction
29 Oct	AMZNMKTPLACE	Debit Card Transaction
27 Oct	HALLS PET & GARDEN	Debit Card Transaction
	602339 27OCT 1006	-
26 Oct	Asda Stores Limited	Debit Card Transaction
	AMZNMKTPLACE	Debit Card Transaction
	602339 26OCT 1024	Cash & Dep Machine
	602339 26OCT 1021	Cash & Dep Machine
	602339 26OCT 1028	-
25 Oct	SUMMERHILL NURSERI	Debit Card Transaction
	TICKETS08712200260	Debit Card Transaction
22 Oct	AMZNMKTPLACE	Debit Card Transaction
	BUILD A BEAR	Debit Card Transaction
21 Oct	AMZNMKTPLACE	Debit Card Transaction
	POUNDSTRETCHER 279	Debit Card Transaction
	AMZNMKTPLACE	Debit Card Transaction
	B & Q 1199	Debit Card Transaction
	AMZNMKTPLACE	Debit Card Transaction
	AMZNMKTPLACE	Debit Card Transaction
	UP UP AND AWAY	Debit Card Transaction
20 Oct	Asda Stores Limited	Debit Card Transaction
	Aldi	Debit Card Transaction
	Aldi	Debit Card Transaction
20 Oct	AMAZON.CO.U	Debit Card Transaction
	WAITROSE.COM	Debit Card Transaction
	POUNDSTRETCHER 279	Debit Card Transaction
	602339 20OCT 1021	-
	602339	Credit
	602339	Credit
19 Oct	AMZNMKTPLACE	Debit Card Transaction

	THE FACTORY SHOPS	Debit Card Transaction
	Lookfantastic	Debit Card Transaction
	THE FACTORY SHOPS	Debit Card Transaction
14 Oct	AMZNMKTPLACE	Debit Card Transaction
04 Oct	AMAZON.CO.U	Debit Card Transaction
28 Sep	SUMUP *SUMUP	Debit Card Transaction
	HAILSTONE TRAVEL	Debit Card Transaction
24 Sep	SMIGGLE LAKESIDE	Debit Card Transaction
23 Sep	602339 23SEP 1021	Cash & Dep Machine
	602339 23SEP 1019	Cash & Dep Machine
	602339 23SEP 1017	Cash & Dep Machine
	602339 23SEP 1011	Cash & Dep Machine

D

Column4	Column6	Column7	Column8
Paid in (£)	Paid Out (£)		
£18.39			
	£65.78		
	£276.00		
£29.50	£27.99		
	£6.18		
	£21.00		
£1.00			
£81.00			
£72.00			
	£28.60		
	£216.99		
£400.00	£8.00		
	£250.00		
	£162.00		
£157.29			
£136.00			
£19.67			
£255.00			
£300.00			
£61.01			
£214.13			
£101.74			
£5.00			

£2.00	
£6.88	
	£240.00
	£250.00
£172.06	
£50.15	
£343.14	
	£250.00
£265.41	
	£250.00
£108.14	£250.00
	£250.00
	£250.00
£245.72	£19.11
	£250.00
£120.23	
	£250.00
	£58.00
	£250.00
	£250.00
	£250.00
	£250.00
£205.15	
£52.58	
£68.76	
£109.56	
£126.22	

£96.70	
£114.10	
£50.30	
£117.10	
£90.00	
£159.95	
£118.75	
£126.25	
£52.10	
£29.50	
£86.51	
£23.60	
£82.60	
£81.39	
£3.93	
£6.88	
£34.03	
£112.10	
	£1,000.00
£50.96	
£200.00	
£103.75	
£354.27	
£59.48	
	£110.00
£78.65	
£29.49	
	£50.00
	£200.00

	£8.85
	£10.55
	£50.00
	£400.00
£50.00	
£9.58	
£16.41	
£13.46	
£19.64	
£15.08	
£21.22	
£868.00	
	£19.96
	£94.45
	£83.51
£38.70	
£335.00	
	£100.00
	£195.00
£300.00	
	£10.99
	£174.31
	£11.84
	£94.69
	£164.99
	£21.00
	£69.98
	£25.00
	£69.12
	£85.72
	£10.98

	£113.48
	£47.90
	£16.00
	£14.88
	£100.00
	£100.00
	£35.00
	£295.00
	£70.00
	£250.00
	£28.34
	£20.00
	£51.94
	£46.80
	£157.42
	£86.00
	£18.85
	£7.98
	£130.00
	£43.00
	£25.98
	£3.25
	£79.74
	£240.00
	£215.00
	£35.00
	£157.77
£35.98	
	£143.56
	£51.55
	£6.77
	£7.98

	£44.91
	£16.18
	£119.16
	£70.00
	£7.29
	£136.79
	£62.72
	£48.42
£120.00	
	£80.00
	£5,210.00
£210.00	
£85.75	
£196.12	
£139.10	
£132.20	
£15.00	
£240.00	
	£21.00
	£3,534.50
	£3,000.00
	£250.00
	£250.00
	£240.00
	£250.00
£284.16	
£50.00	
£2,970.00	
	£250.00
	£30.37

	£44.97
	£77.90
	£89.98
	£6.00
	£87.57
	£200.00
	£3.98
	£6.99
	£50.66
	£21.98
	£173.75
£3,500.00	
	£30.00
	£73.00
	£170.00
	£250.00
	£116.00
£23.61	
	£20.00
	£5.58
	£49.00
	£87.70
	£1,062.00
£81.00	
£81.00	
£54.65	
£65.60	

£69.46	
£71.94	
£6.00	£20.00
	£6.83
£59.65	
£1,062.00	
	£30.00
	£240.00
	£120.00
	£125.00
	£17.90
	£72.00
£50.00	
£1,433.56	
	£70.00
	£105.00
	£20.00
	£9.00
	£99.00
	£29.99
	£175.97
	£36.00
£692.00	
	£19.94
	£12.49
	£36.92

	£80.70
£349.80	
	£58.45
	£104.69
	£28.99
	£49.71
	£57.03
	£57.00
	£35.00
£9.83	£37.85
£40.97	
	£890.00
	£180.00
£1,157.02	
	£42.20
	£5.00
	£51.95
	£35.00
£239.52	
£338.18	
£293.29	
£30.23	
£278.75	
£110.20	
	£108.00

	£295.00
	£79.54
	£30.00
	£59.99
£40.00	
£50.00	
£249.02	
£210.20	
£29.49	
	£87.95
	£345.60
£15.72	
£70.77	
£72.74	
£159.24	
	£12.99
	£2,880.00
	£34.80
	£200.00
	£180.00
	£2.00
	£7.99
	£4.80
	£16.00
	£6.05
	£20.00
	£251.65

	£6.56
	£41.89
	£5.99
£45.00	
	£64.00
	£15.25
£43.09	
£435.57	
£3.00	
	£7.00
	£2,047.00
	£7.99
	£46.40
	£71.61
	£24.16
	£6.99
	£109.11
	£13.34
	£9.39
	£31.80
	£26.39
	£6.75
	£6.40
	£60.00
	£59.97
£340.00	
£2,156.00	
£500.00	
	£18.80

	£26.51
	£84.99
	£44.10
	£7.78
	£39.71
	£21.59
	£100.00
	£45.10
£140.04	
£716.00	
£93.00	
£263.00	
£27,885.66	£36,926.72

Diff Income vs Expenditure	£9,041.06
Starting Value of Account	10,365.65
Diff starting Value vs Diff of Inc vs Ex	£1,324.59

Income	Expenditure
£27,885.66	£36,926.72
Diff Income vs Expenditure	£9,041.06
Starting Value of Account	10,365.65
Diff starting Value vs Diff of Inc vs	£1,324.59
Closing statement Value	£978.00
Closing vs Diff Start vs Diff of Inc v	£346.59

Donations	Santa	Stikins	Amazon Smile
	Shopping	Labels	

Donations
 Book Fund
 Interbank Transfer
 Adventure Islan
 Pretty Woman - Theatre
 Wicked - Theatre
 New Computers
 Marry Poppins - Theatre
 Disco - Oct
 Break Rules Day
 Downhams Got Talent
 Fete - Summer
 Xmas Jumper Day
 Inflatable Event
 EasyFunding
 Bicetser Trip
 Xmas - Bazaar
 Xmas - Cards
 Xmas - Lunch
 Xmas - Panto
 Year 6
 Mothers Day
 Tea Towels
 Insurance
 Circus
 The Giving Machine
 Santa Shopping
 Stikins - Labels
 Amazon Smile

School Parent Teacher Association
Year ended 31 August 2022

MAIN ACCOUNT

BANK RECONCILIATION	Bank	Cash	
Opening Balance	10,365.65		09/01/2021
Income	£27,885.66		
Less Expenditure	£36,926.72		
TOTAL	1,324.59	0.00	
Bank Closing Statement Balance	978.08		08/31/2022
Less Outstanding Cheques			
TOTAL			
	346.51	0.00	
Reconciled Balance			

100 CLUB

BANK RECONCILIATION	Bank	Cash	
Opening Balance	3,350.24		09/01/2021
Income	1,947.92		
Less Expenditure	4,284.16		
TOTAL	1,014.00	0.00	
Bank Statement Balance	1,002.00		08/31/2022
Less Outstanding Cheques			
TOTAL			
Reconciled Balance	12.00	0.00	

INCOME £29,833.58
EXPENDATURE £41,210.88

Business Reserve Account

BANK RECONCILIATION	Bank	Cash	
Opening Balance	0.10		
Income	-		
Less Expenditure	-		
TOTAL	0.10	0.00	
Bank Statement Balance	0.10		
Less Outstanding Cheques			
TOTAL			
Reconciled Balance	0.10	0.00	

Expenditure

[illegible]

100.00

Downham Church of England Controlled Primary School Parent Teacher Association
Year ended 31 August 2022

Income

Account Number - 83512861

Month	Details	Brief Description of Goods/Services	Bank Rec	Bank	Cash	Total	1 100 Club	2 Donations	3 Inter Bank Transfer
Sept 2021	Income		✓	74.00		74.00	74.00		
Oct 2021	Income			156.88		156.88	156.88		
Nov 21	Income					0.00	0.00		
Dec21	Income					0.00	0.00		
Jan 22	Income					0.00	0.00		
Feb 22	Income					0.00	0.00		
Mar 22	Income					0.00	0.00		
Apri 22	Income					0.00	0.00		
May 22	Income					0.00	0.00		
June 22	Income					0.00	0.00		
July 22	Income					0.00	0.00		
Aug 22	Income					0.00	0.00		
Oct 2021	Income	SumUp - Oct - School Disco - Paid in Direct SU	MUP	6.88					
Oct 2021	Income	SumUp - Oct - School Disco - Paid in Direct SU	MUP	106.64					
Oct 2021	Income	SumUp - Oct - School Disco - Paid in Direct SU	MUP	27.52					
Balance				371.92		230.88	230.88	0.00	0.00

76.00

Date	Description	Type
	Aug 31 BEARMAN S	Automated Credit
	RADLEY L PLB	
30 Aug	GARY MCGEORGE	Automated Credit
	R BRITTON	Automated Credit
	MISS ROLSTONE	Automated Credit
25 Aug	BEARMAN C F	Automated Credit
24 Aug	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
23 Aug	ANGELA SAVILL	Automated Credit
19 Aug	SCOTT SL	Automated Credit
18 Aug	OSBORN MARIA	Automated Credit
	A CORDNER	Automated Credit
17 Aug	PAYNE LA	Automated Credit
16 Aug	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
15 Aug	ELINS J A /CP	Automated Credit
	BRUTY VA	Automated Credit
10 Aug	N WADE	Automated Credit
08 Aug	NICOLA HAZELL	Automated Credit
05 Aug	DEAR J & K	Automated Credit
04 Aug	LLOYD G & C	Automated Credit
	L FASULO	Automated Credit
	ZOE WASH	Automated Credit
02 Aug	COBLEY FC SLB02	Automated Credit
01 Aug	MANN S & R	Automated Credit
	CROSS A J	Automated Credit

	L KIRBY	Automated Credit
	HICKS GUY	Automated Credit
	K CHARTERS	Automated Credit
	BEARMAN S	Automated Credit
	CRACE S LRK F	Automated Credit
	AUDREY PEGRUM	Automated Credit
	NEWMAN+LIMENTAN I	Automated Credit
	MCSWEENEY	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	RADLEY L PLB	Automated Credit
	C WAKER	Automated Credit
	BARLEY CL&JA	Automated Credit
	S KEMP	Automated Credit
	GARY MCGEORGE	Automated Credit
	GARDNER JEM	Automated Credit
	BENNETT DE	Automated Credit
28 Jul	R BRITTON	Automated Credit
27 Jul	MISS ROLSTONE	Automated Credit
25 Jul	VICTORIA CLOWES	Automated Credit
	BEARMAN C F	Automated Credit
	ANGELA SAVILL	Automated Credit
	VICTORIA CLOWES	Automated Credit
19 Jul	SCOTT SL	Automated Credit
18 Jul	J MILLHAM	Automated Credit
	OSBORN MARIA	Automated Credit
	A CORDNER	Automated Credit
	STRATFORD DM	Automated Credit
	PAYNE LA	Automated Credit
15 Jul	ELINS J A /CP	Automated Credit
	BRUTY VA	Automated Credit

11 Jul	N WADE	Automated Credit
08 Jul	LLOYD G & C	Automated Credit
	NICOLA HAZELL	Automated Credit
05 Jul	000687	Cheque
	DEAR J & K	Automated Credit
04 Jul	COBLEY FC SLB02	Automated Credit
	L FASULO	Automated Credit
	ZOE WASH	Automated Credit
01 Jul	000690	Cheque
	MANN S & R	Automated Credit
	CROSS A J	Automated Credit
	L KIRBY	Automated Credit
01 Jul	BEARMAN S	Automated Credit
	C WAKER	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	NEWMAN+LIMENTAN	Automated Credit
	I HICKS GUY	Automated Credit
	CRACE S LRK F	Automated Credit
	MCSWEENEY	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	BENNETT DE	Automated Credit
	S KEMP	Automated Credit
	K CHARTERS	Automated Credit
	E CROKER	Automated Credit
	AUDREY PEGRUM	Automated Credit
	BARLEY CL&JA	Automated Credit
	GARDNER JEM	Automated Credit
30 Jun	RADLEY L PLB	Automated Credit
	GARY MCGEORGE	Automated Credit
29 Jun	000688	Cheque

28 Jun	R BRITTON	Automated Credit
27 Jun	BEARMAN C F	Automated Credit
	MISS ROLSTONE	Automated Credit
24 Jun	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
23 Jun	ANGELA SAVILL	Automated Credit
20 Jun	A CORDNER	Automated Credit
20 Jun	SCOTT SL	Automated Credit
	OSBORN MARIA	Automated Credit
17 Jun	PAYNE LA	Automated Credit
16 Jun	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
15 Jun	ELINS J A /CP	Automated Credit
	BRUTY VA	Automated Credit
10 Jun	LLOYD G & C	Automated Credit
	N WADE	Automated Credit
08 Jun	MISS ZOE WASH	Automated Credit
	NICOLA HAZELL	Automated Credit
06 Jun	COBLEY FC SLB02	Automated Credit
	DEAR J & K	Automated Credit
	L FASULO	Automated Credit
01 Jun	CROSS A J	Automated Credit
	MANN S & R	Automated Credit
	K CHARTERS	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	GARDNER JEM	Automated Credit
	BENNETT DE	Automated Credit
	MCSWEENEY	Automated Credit
	C WAKER	Automated Credit
	BARLEY CL&JA	Automated Credit

	E CROKER	Automated Credit
01 Jun	EILEEN WILLIS	Automated Credit
	L KIRBY	Automated Credit
	S KEMP	Automated Credit
	NEWMAN+LIMENTAN	Automated Credit
	I AUDREY PEGRUM	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	HICKS GUY	Automated Credit
	CRACE S LRK F	Automated Credit
31 May	BEARMAN S	Automated Credit
	RADLEY L PLB	Automated Credit
30 May	GARY MCGEORGE	Automated Credit
	R BRITTON	Automated Credit
27 May	MISS ROLSTONE	Automated Credit
25 May	BEARMAN C F	Automated Credit
24 May	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
23 May	ANGELA SAVILL	Automated Credit
19 May	SCOTT SL	Automated Credit
18 May	A CORDNER	Automated Credit
	OSBORN MARIA	Automated Credit
17 May	PAYNE LA	Automated Credit
16 May	000685	Cheque
	ELINS J A /CP	Automated Credit
16 May	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
	BRUTY VA	Automated Credit
12 May	TO A/C 83552146	Transfer

10 May	LLOYD G & C	Automated Credit
	N WADE	Automated Credit
09 May	NICOLA HAZELL	Automated Credit
05 May	DEAR J & K	Automated Credit
04 May	L FASULO	Automated Credit
	ZOE WASH	Automated Credit
03 May	MANN S & R	Automated Credit
	MRS DEBORAH S	Automated Credit
	HARRN CROSS A J	Automated Credit
	COBLEY FC SLB02	Automated Credit
	CRACE S LRK F	Automated Credit
	BARLEY CL&JA	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	E CROKER	Automated Credit
	GARY MCGEORGE	Automated Credit
	RADLEY L PLB	Automated Credit
	BENNETT DE	Automated Credit
	HICKS GUY	Automated Credit
	C WAKER	Automated Credit
	L KIRBY	Automated Credit
	K CHARTERS	Automated Credit
03 May	GARDNER JEM	Automated Credit
	BEARMAN S	Automated Credit
	AUDREY PEGRUM	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	MCSWEENEY	Automated Credit
	S KEMP	Automated Credit
	NEWMAN+LIMENTAN I	Automated Credit
28 Apr	R BRITTON	Automated Credit
27 Apr	MISS ROLSTONE	Automated Credit
25 Apr	VICTORIA CLOWES	Automated Credit

	BEARMAN C F	Automated Credit
	ANGELA SAVILL	Automated Credit
	VICTORIA CLOWES	Automated Credit
19 Apr	ELINS J A /CP	Automated Credit
	A CORDNER	Automated Credit
	PAYNE LA	Automated Credit
	STRATFORD DM	Automated Credit
	OSBORN MARIA	Automated Credit
	SCOTT SL	Automated Credit
	J MILLHAM	Automated Credit
	BRUTY VA	Automated Credit
11 Apr	LLOYD G & C	Automated Credit
	N WADE	Automated Credit
08 Apr	NICOLA HAZELL	Automated Credit
06 Apr	MISS ZOE WASH	Automated Credit
05 Apr	DEAR J & K	Automated Credit
04 Apr	COBLEY FC SLB02	Automated Credit
	L FASULO	Automated Credit
01 Apr	L KIRBY	Automated Credit
	MCSWEENEY	Automated Credit
	BARLEY CL&JA	Automated Credit
	NEWMAN+LIMENTAN	Automated Credit
	I E CROKER	Automated Credit
	S KEMP	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	HICKS GUY	Automated Credit
	K CHARTERS	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	GARDNER JEM	Automated Credit
	BENNETT DE	Automated Credit
	CROSS A J	Automated Credit
	MANN S & R	Automated Credit

	MRS DEBORAH S HARD C WAKER	Automated Credit Automated Credit
	CRACE S LRK F	Automated Credit
	AUDREY PEGRUM	Automated Credit
31 Mar	RADLEY L PLB	Automated Credit
	BEARMAN S	Automated Credit
30 Mar	GARY MCGEORGE	Automated Credit
28 Mar	R BRITTON	Automated Credit
	MISS ROLSTONE	Automated Credit
25 Mar	BEARMAN C F	Automated Credit
24 Mar	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
23 Mar	ANGELA SAVILL	Automated Credit
21 Mar	TO A/C 83552146 SCOTT SL	Transfer Automated Credit
18 Mar	OSBORN MARIA	Automated Credit
	A CORDNER	Automated Credit
17 Mar	TO A/C 83552146 PAYNE LA	Transfer Automated Credit
16 Mar	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
15 Mar	ELINS J A /CP	Automated Credit
	BRUTY VA	Automated Credit
10 Mar	LLOYD G & C	Automated Credit
	N WADE	Automated Credit
09 Mar	000684	Cheque
	000683	Cheque
08 Mar	NICOLA HAZELL	Automated Credit

07 Mar	DEAR J & K	Automated Credit
04 Mar	L FASULO	Automated Credit
02 Mar	COBLEY FC SLB02	Automated Credit
01 Mar	MRS DEBORAH S HARD	Automated Credit
01 Mar	CROSS A J	Automated Credit
	MANN S & R	Automated Credit
	C WAKER	Automated Credit
	AUDREY PEGRUM	Automated Credit
	BENNETT DE	Automated Credit
	BEARMAN S	Automated Credit
	CRACE S LRK F	Automated Credit
	GARDNER JEM	Automated Credit
	E CROKER	Automated Credit
	S KEMP	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	BARLEY CL&JA	Automated Credit
	EILEEN WILLIS	Automated Credit
	NEWMAN+LIMENTAN I	Automated Credit
	MCSWEENEY	Automated Credit
	L KIRBY	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	HICKS GUY	Automated Credit
28 Feb	R BRITTON	Automated Credit
	MISS ROLSTONE	Automated Credit
	GARY MCGEORGE	Automated Credit
	RADLEY L PLB	Automated Credit
25 Feb	BEARMAN C F	Automated Credit
24 Feb	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
	WILLOUGHBY L L	Automated Credit

23 Feb	ANGELA SAVILL	Automated Credit
21 Feb	SCOTT SL	Automated Credit
18 Feb	OSBORN MARIA	Automated Credit
	A CORDNER	Automated Credit
17 Feb	PAYNE LA	Automated Credit
16 Feb	STRATFORD DM	Automated Credit
	J MILLHAM	Automated Credit
15 Feb	ELINS J A /CP	Automated Credit
	BRUTY VA	Automated Credit
10 Feb	LLOYD G & C	Automated Credit
	N WADE	Automated Credit
08 Feb	NICOLA HAZELL	Automated Credit
07 Feb	DEAR J & K	Automated Credit
	MISS ZOE WASH	Automated Credit
04 Feb	L FASULO	Automated Credit
02 Feb	COBLEY FC SLB02	Automated Credit
01 Feb	MRS DEBORAH S HARD	Automated Credit
	CROSS A J	Automated Credit
	MANN S & R	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	BENNETT DE	Automated Credit
	MCSWEENEY	Automated Credit
	AUDREY PEGRUM	Automated Credit
01 Feb	CRAIG WILLIAMS	Automated Credit
	GARDNER JEM	Automated Credit
	CRACE S LRK F	Automated Credit
	C WAKER	Automated Credit
	S KEMP	Automated Credit
	HICKS GUY	Automated Credit

	BARLEY CL&JA	Automated Credit
	L KIRBY	Automated Credit
	E CROKER	Automated Credit
	NEWMAN+LIMENTAN I	Automated Credit
31 Jan	RADLEY L PLB	Automated Credit
	BEARMAN S	Automated Credit
	GARY MCGEORGE	Automated Credit
28 Jan	R BRITTON	Automated Credit
27 Jan	000682	Cheque
	WILLOUGHBY L L	Automated Credit
	MISS ROLSTONE	Automated Credit
25 Jan	BEARMAN C F	Automated Credit
24 Jan	ANGELA SAVILL	Automated Credit
	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
19 Jan	SCOTT SL	Automated Credit
18 Jan	OSBORN MARIA	Automated Credit
	A CORDNER	Automated Credit
17 Jan	ELINS J A /CP	Automated Credit
	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
	PAYNE LA	Automated Credit
	BRUTY VA	Automated Credit
10 Jan	LLOYD G & C	Automated Credit
	NICOLA HAZELL	Automated Credit
	N WADE	Automated Credit
05 Jan	DEAR J & K	Automated Credit
04 Jan	MANN S & R	Automated Credit
	COBLEY FC SLB02	Automated Credit
	MRS DEBORAH S HARD	Automated Credit

CROSS A J	Automated Credit
MCSWEENEY	Automated Credit
BARLEY CL&JA	Automated Credit
S KEMP	Automated Credit
ZOE WASH	Automated Credit
CRAIG WILLIAMS	Automated Credit
NEWMAN+LIMENTAN	Automated Credit
HICKS GUY	Automated Credit
CRACE S LRK F	Automated Credit
C WAKER	Automated Credit
AUDREY PEGRUM	Automated Credit
SJ + MJ WAUGHMAN	Automated Credit
L FASULO	Automated Credit
L KIRBY	Automated Credit

04 Jan	BENNETT DE	Automated Credit
	E CROKER	Automated Credit
	GARDNER JEM	Automated Credit
31 Dec	BEARMAN S	Automated Credit
	RADLEY L PLB	Automated Credit
30 Dec	GARY MCGEORGE	Automated Credit
	WILLOUGHBY L L	Automated Credit
29 Dec	000681	Cheque
	MISS ROLSTONE	Automated Credit
	BEARMAN C F	Automated Credit
	R BRITTON	Automated Credit
24 Dec	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
23 Dec	ANGELA SAVILL	Automated Credit
20 Dec	OSBORN MARIA	Automated Credit
	A CORDNER	Automated Credit

	SCOTT SL	Automated Credit
17 Dec	PAYNE LA	Automated Credit
16 Dec	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
15 Dec	ELINS J A /CP	Automated Credit
	VAUGHAN T F	Automated Credit
	BRUTY VA	Automated Credit
10 Dec	LLOYD G & C	Automated Credit
10 Dec	N WADE	Automated Credit
08 Dec	NICOLA HAZELL	Automated Credit
06 Dec	L FASULO	Automated Credit
	ZOE WASH	Automated Credit
	DEAR J & K	Automated Credit
02 Dec	COBLEY FC SLB02	Automated Credit
	WILLOUGHBY L L	Automated Credit
01 Dec	MANN S & R	Automated Credit
	MRS DEBORAH S	Automated Credit
	HARD	
	CROSS A J	Automated Credit
	C WAKER	Automated Credit
	NEWMAN+LIMENTAN	Automated Credit
	I	
	BARLEY CL&JA	Automated Credit
	CRACE S LRK F	Automated Credit
	MCSWEENEY	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	BENNETT DE	Automated Credit
	HICKS GUY	Automated Credit
	L KIRBY	Automated Credit
	E CROKER	Automated Credit
	BEARMAN S	Automated Credit
	S KEMP	Automated Credit
	CRAIG WILLIAMS	Automated Credit

	AUDREY PEGRUM	Automated Credit
	EILEEN WILLIS	Automated Credit
	GARDNER JEM	Automated Credit
30 Nov	GARY MCGEORGE	Automated Credit
	RADLEY L PLB	Automated Credit
29 Nov	R BRITTON	Automated Credit
	MISS ROLSTONE	Automated Credit
25 Nov	BEARMAN C F	Automated Credit
24 Nov	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
23 Nov	ANGELA SAVILL	Automated Credit
19 Nov	SCOTT SL	Automated Credit
18 Nov	A CORDNER	Automated Credit
	OSBORN MARIA	Automated Credit
17 Nov	PAYNE LA	Automated Credit
16 Nov	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
15 Nov	ELINS J A /CP	Automated Credit
	VAUGHAN T F	Automated Credit
	BRUTY VA	Automated Credit
10 Nov	N WADE	Automated Credit
08 Nov	LLOYD G & C	Mobile/Online Transacti...
	NICOLA HAZELL	Automated Credit
05 Nov	DEAR J & K	Automated Credit
04 Nov	ZOE WASH	Automated Credit
	L FASULO	Automated Credit
04 Nov	WILLOUGHBY L L	Automated Credit

02 Nov	COBLEY FC SLB02	Automated Credit
01 Nov	CROSS A J	Automated Credit
	MRS DEBORAH S HARD	Automated Credit
	MANN S & R	Automated Credit
	C WAKER	Automated Credit
	CRACE S LRK F	Automated Credit
	RADLEY L PLB	Automated Credit
	BARLEY CL&JA	Automated Credit
	L KIRBY	Automated Credit
	MCSWEENEY	Automated Credit
	BEARMAN S	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	GARDNER JEM	Automated Credit
	E CROKER	Automated Credit
	AUDREY PEGRUM	Automated Credit
	GARY MCGEORGE	Automated Credit
	NEWMAN+LIMENTAN	Automated Credit
	HICKS GUY	Automated Credit
	S KEMP	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	BENNETT DE	Automated Credit
28 Oct	R BRITTON	Automated Credit
27 Oct	MISS ROLSTONE	Automated Credit
25 Oct	BEARMAN C F	Automated Credit
	SUMUP PAYMENTS ACC	Automated Credit
25 Oct	ANGELA SAVILL	Automated Credit
	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
22 Oct	SUMUP PAYMENTS ACC	Automated Credit
21 Oct	SUMUP PAYMENTS ACC	Automated Credit

19 Oct	SUMUP PAYMENTS	Automated Credit
	ACC SCOTT SL	Automated Credit
18 Oct	A CORDNER	Automated Credit
	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
	PAYNE LA	Automated Credit
	OSBORN MARIA	Automated Credit
15 Oct	ELINS J A /CP	Automated Credit
	BRUTY VA	Automated Credit
	VAUGHAN T F	Automated Credit
14 Oct	MITCHELL M L	Automated Credit
11 Oct	N WADE	Automated Credit
08 Oct	NICOLA HAZELL	Automated Credit
07 Oct	WILLOUGHBY L L	Automated Credit
05 Oct	DEAR J & K	Automated Credit
04 Oct	COBLEY FC SLB02	Automated Credit
	L FASULO	Automated Credit
	ZOE WASH	Automated Credit
01 Oct	MRS DEBORAH S HARD	Automated Credit
	CROSS A J	Automated Credit
	MANN S & R	Automated Credit
	BARLEY CL&JA	Automated Credit
	MCSWEENEY	Automated Credit
	C WAKER	Automated Credit
	CRACE S LRK F	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	HICKS GUY	Automated Credit
	E CROKER	Automated Credit
	L KIRBY	Automated Credit
	AUDREY PEGRUM	Automated Credit

	S KEMP	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	GARDNER JEM	Automated Credit
	BENNETT DE	Automated Credit
	BEARMAN S	Automated Credit
	NEWMAN+LIMENTAN I	Automated Credit
30 Sep	RADLEY L PLB	Automated Credit
	GARY MCGEORGE	Automated Credit
28 Sep	R BRITTON	Automated Credit
27 Sep	MISS ROLSTONE	Automated Credit
	BEARMAN C F	Automated Credit
24 Sep	VICTORIA CLOWES	Automated Credit
	VICTORIA CLOWES	Automated Credit
Sep 23	ANGELA SAVILL	Automated Credit
20 Sep	L FASULO	Automated Credit
	OSBORN MARIA	Automated Credit
	SCOTT SL	Automated Credit
	REECE B A W	Automated Credit
	A CORDNER	Automated Credit
17 Sep	PAYNE LA	Automated Credit
16 Sep	J MILLHAM	Automated Credit
	STRATFORD DM	Automated Credit
15 Sep	ELINS J A /CP	Automated Credit
	VAUGHAN T F	Automated Credit
	BRUTY VA	Automated Credit
14 Sep	MITCHELL M L	Automated Credit
13 Sep	000677	Cheque
10 Sep	N WADE	Automated Credit

09 Sep	WILLOUGHBY L L	Automated Credit
08 Sep	NICOLA HAZELL	Automated Credit
06 Sep	DEAR J & K	Automated Credit
	ZOE WASH	Automated Credit
02 Sep	COBLEY FC SLB02	Automated Credit
01 Sep	CROSS A J	Automated Credit
	MRS DEBORAH S	Automated Credit
	HARD MANN S & R	Automated Credit
	S KEMP	Automated Credit
01 Sep	E CROKER	Automated Credit
	L KIRBY	Automated Credit
	MCSWEENEY	Automated Credit
	EILEEN WILLIS	Automated Credit
	SJ + MJ WAUGHMAN	Automated Credit
	HICKS GUY	Automated Credit
	CRACE S LRK F	Automated Credit
	GARDNER JEM	Automated Credit
	AUDREY PEGRUM	Automated Credit
	BARLEY CL&JA	Automated Credit
	C WAKER	Automated Credit
	CRAIG WILLIAMS	Automated Credit
	NEWMAN+LIMENTAN	Automated Credit
	I BENNETT DE	Automated Credit
31 Aug	R BRITTON	Automated Credit
	RADLEY L PLB	Automated Credit
	GARY MCGEORGE	Automated Credit
	BEARMAN S	Automated Credit

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INCOME	EXPENDITURE
1,947.92	4,284.16
Diff of Inc vs Exp	2,336.24
Starting Balance 31/08/21	3,350.24
Balance as of 31/08/22	1,002.00
Diff between Inc vs Exp and Starting Balance 31	1,014.00
Diff Balance vs Diff	12.00

Downham Church of England Controlled Primary School Parent Teacher Association
Income / Expenditure Year ended 31 August 2022

Account Number - 83512888

[illegible]

BASED OFF RECEIPTS - SEE BankStatementExtracts for Full numbers for Income and Expendature

**Downham Church of England Controlled Primary School Parent Teacher Association
Year ended 31 August 2022**

Expenditure

Events

100 club	4075.20
Donations	0.00
Misc	1366.13
Interbank Transfer	50.00
Adventure Island	0.00
Pretty Woman - Theatre	180.00
Wicked - Theatre	107.00
Marry Poppins - Theatre	3488.00
Mothers Day	192.79
Disco - Oct	339.57
Break Rules Day	0.00
Downhams Got Talent	184.42
Fete - Summer	1806.12
Xmas - Advent Raffle	259.80
Summer Disco	361.86
EasyFunding	0.00
Bicetser Trip	0.00
Xmas - Bazaar	976.49
Xmas - Cards	0.00
Xmas - Candles	345.00
Xmas - Panto	3038.57
Year 6	0.00
Xmas - Lunch	72.85
Tea Towels	420.00
Insurance	0.00
Circus	180.00
Xmas - Chocolates	251.65
Fathers Day	199.68
Stikins - Labels	0.00
Amazon Smile	0.00
Frozen Theater Trip	0.00
Wildlife Garden	###
Jubilee Merch	837.70
£100 per Class to Spend	838.45
Easter Egg Hunt	420.00
Year End adjustments	

35771.40

INCOME

Events

100 club	371.92
Donations	1433.56
Misc	295.39
Interbank Transfer	3834.16
Adventure Island	2880.04
Pretty Woman - Theatre	840.00
Wicked - Theatre	1370.00
Marry Poppins - Theatre	4190.00
Mothers Day	568.17
Disco - Oct	960.32
Break Rules Day	453.21
Downhams Got Talent	399.20
Fete - Summer	1706.52
Xmas - Advent Raffle	807.18
Summer Disco	320.87
EasyFunding	150.74
Bicetser Trip	87.02
Xmas - Bazaar	1290.17
Xmas - Cards	349.80
Xmas - Candles	9.83
Xmas - Panto	0.00
Year 6	0.00
Xmas - Lunch	0.00
Tea Towels	300.00
Insurance	0.00
Circus	400.00
Xmas - Chocolates	0.00
Fathers Day	241.13
Stikins - Labels	0.00
Amazon Smile	68.20
Frozen Theater Trip	3540.00
Wildlife Garden	0.00
Jubilee Merch	625.64
£100 per Class to Spend	0.00
Easter Egg Hunt	0.00

27493.07

**Net Income /
Expenditure**

3,703.28	
1,433.56	
1,070.74	
3,784.16	
2,880.04	
660.00	
1,263.00	
702.00	
375.38	
620.75	141.40 Went to 100 Club instead by mi:
453.21	762.15
214.78	
99.60	
547.38	
40.99	
150.74	
87.02	
313.68	
349.80	
335.17	
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120.00	
0.00	
220.00	
251.65	
41.45	
0.00	
68.20	
3,540.00	
15,780.12	
212.06	
838.45	
420.00	
0.00	
0.00	

TOTAL INCOME

-8,278.33

Other Fundraising expense P&L

TOTAL EXPENDITURE

£141 should come out of 100 Club - to make this figure
Incorrectly paid to 100 club from SumUp

Other Fundraising Income P&L

Downham Church of England Controlled Primary School Parent Teacher Association

BALANCE SHEET AS AT 31 AUGUST 2022

	31st August 2017		31st August 2016	
	£	£	£	£
<u>Note</u>				
<u>Fixed Assets</u>				
Tangible Assets		0		0
<u>Current Assets</u>				
Debtors		0		0
Cash at Bank		Err:509		4,783
Cash in Hand		<u>0</u>		50
		Err:509		4,833
<u>Liabilities</u>				
Creditors & Accruals		Err:509		1424
<u>Net Assets</u>		<u>Err:509</u>		<u>3,409</u>
<u>Funds</u>				
<u>Unrestricted Funds</u>				
General Fund		0		-7,613
Restricted Funds		0		0
		<u>0</u>		<u>-7,613</u>

From: Downham School PTA <downhamschoolpta@gmail.com>
Subject: Fwd: Downham School - PTA - Accounts submission - 2021 to 2022 - External Examiner Report
Date: 20 July 2023 at 12:49
To: Jamie Coombs <jamiecoombs@yahoo.com>



Sent from my iPhone

Begin forwarded message:

From: Sharon Girling <sharon.girling@hotmail.com>
Date: 20 July 2023 at 12:45:13 BST
To: Downham School PTA <downhamschoolpta@gmail.com>
Subject: Re: Downham School - PTA - Accounts submission - 2021 to 2022 - External Examiner Report

Jamie,

I can confirm my third party review has been carried out to the best of my knowledge.
The findings can now be submitted to hmrc.

Many thanks
Sharon Girling

On 20 Jul 2023, at 12:39, Downham School PTA <downhamschoolpta@gmail.com> wrote:

Sharon can you please confirm that you have carried out a 3rd party review of the Downham School PTA accounts and your happy with your findings that the accounts have been managed correctly and the numbers tally up to expected figures ?

Many thanks

Jamie Coombs - PTA Treasurer
07850036775

Sent from my iPhone