

BALGOWAN SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1104893

Details

Status Registered

Legal form Other

Registered 2004-07-14

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

Contact

Address Balgowan Primary School
Balgowan Road
Beckenham
BR3 4HJ

Phone 02032541032

Email balgowanpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. 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: To advance the education of pupils in Balgowan primary school by developing effective relationships and engaging in activities. Additionally to provide equipment and/or facilities which support the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BALGOWAN PRIMARY SCHOOL
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-28	£75,237	£75,410	-	-
2024-08-28	£73,471	£85,992	-	-
2023-08-28	£71,021	£88,101	-	-
2022-08-28	£59,611	£60,517	-	-
2021-08-28	£32,092	£26,075	-	-
2020-08-28	£50,324	£70,929	-	-

Trustees

Name	Role	Appointed
Tina Holderried	Chair	2021-09-21
Alexandra Thomson		2023-09-14
Caroline Sheppard		2023-09-14
Catherine Guinard		2023-09-14
Ciara Logan		2025-09-17
Doug Simpson		2024-09-12
Elizabeth Bradbury		2023-09-14
Ellie Hobbs		2025-09-17
Emma Dodd		2023-09-14
Emma Jane Cray		2023-10-02
Eryn Parkinson		2025-09-17
Hooi Koon Loo		2025-09-17
Ilid Jones		2025-09-17
Jane Dixon		2017-09-27
Kalpdrum Raval		2021-09-21
Katie Hulland		2023-09-14
Katy Collins		2023-09-14
Laura Keating		2024-09-12
Layla Bennett		2021-09-21
Maria Tomina		2024-09-12
Marie-Clotilde Gandy		2023-09-14
Meg Newman		2023-09-14
Michelle Phillips		2017-09-27
Olga Matveeva		2025-09-17
Olufunke RAWLE		2025-09-17
Prema Nair		2022-10-05
Sarah Forsey		2024-10-08

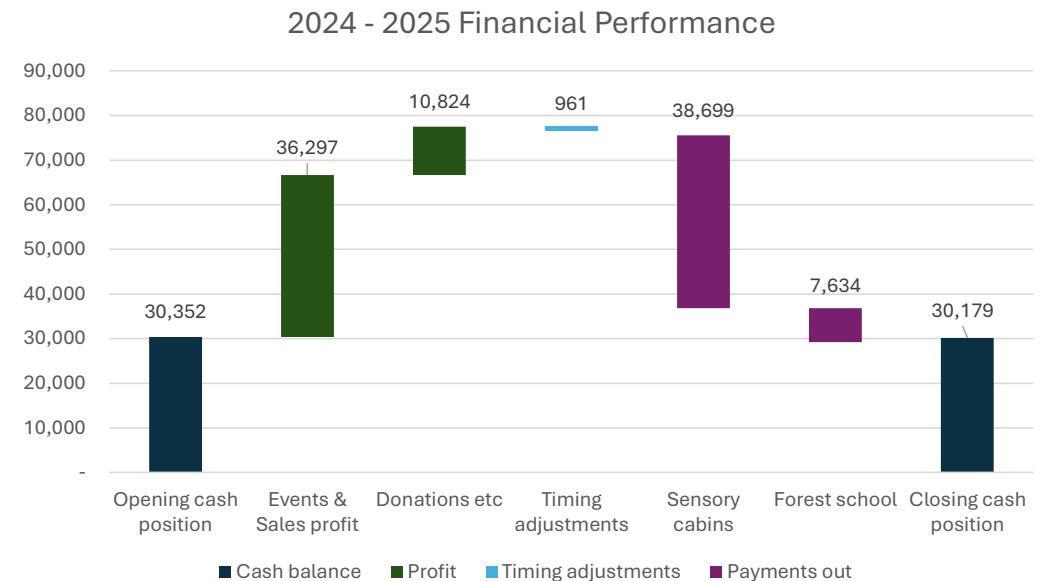
Name	Role	Appointed
Sarah Reimers		2017-09-27
Sarah-Jane Phillippo		2026-05-07
Tassadit Atmani		2025-09-17

Accounts

Balgowan PTA FY25 Treasurers report

Executive summary

- The PTA had a fantastic year in 2024 – 2025 (FY25); hosting events and raising important funds for the continued development of the school
- Over the course of the year the PTA raised a net profit of **£47,121** which, after timing adjustments, resulted in a **£46,159** cash profit
- Through the fundraising carried out over the past year the PTA has fully paid for the cost of the sensory cabins (**£38,700**) and the provision of the forest school teacher (**£7,634**)
- The PTA has also invested capex in upgrading event catering equipment and investing in new PoS payment systems (**£400**)
- The PTA has ended the year with a cash balance of **£30,179** ready for another year of fundraising and supporting the Balgowan school and community

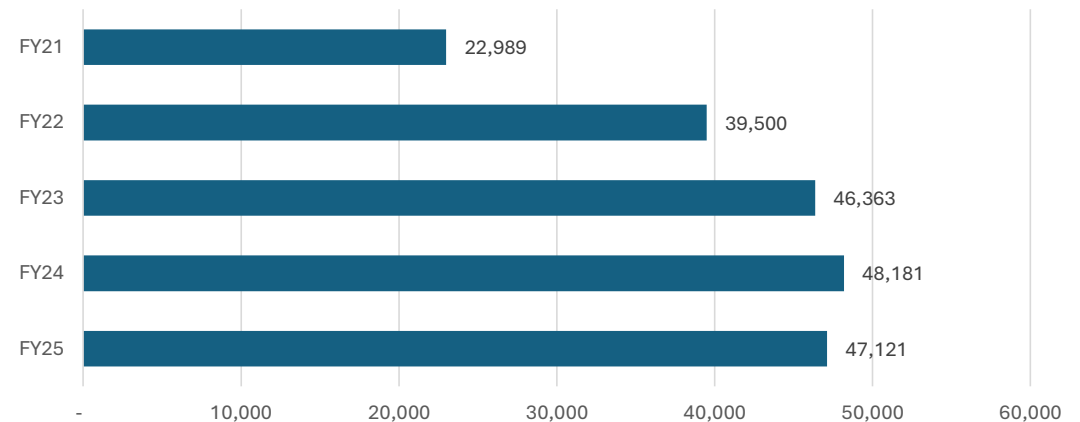


Balgowan PTA FY25 treasurers report

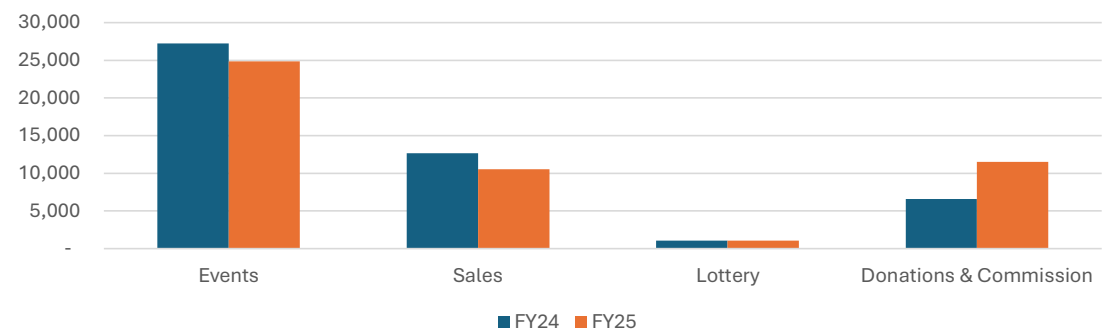
Fundraising

- PTA fundraising is categorised in to three segments:
 - Events;
 - Sales; and
 - Donations, commissions & misc.
- Over FY25 the PTA generated a total of £47,121 profit across these categories which is slightly lower than in FY24. Since recovery from COVID from FY22 we now have three consistent years of stable profit, providing a solid base case.
- That said, nuances within fundraising categories such as volume of events held, matched funding provided by employers all contribute to the overall financial performance across the year and is variable. In particular, Microsoft matched funding policy has changed which will lead to lower income from this revenue stream unless mitigated by other volunteers

Profit by financial / academic year from fundraising



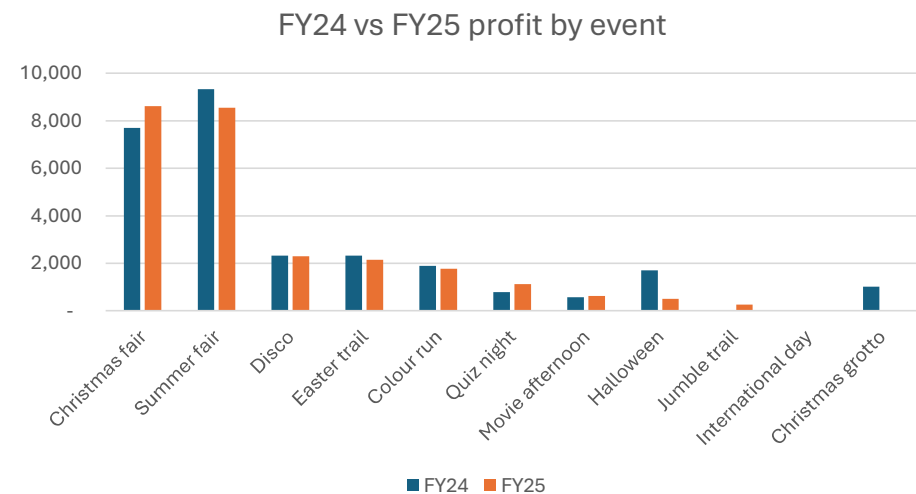
FY24 vs FY25 profit by category



Balgowan PTA FY25 treasurers report

Fundraising: events

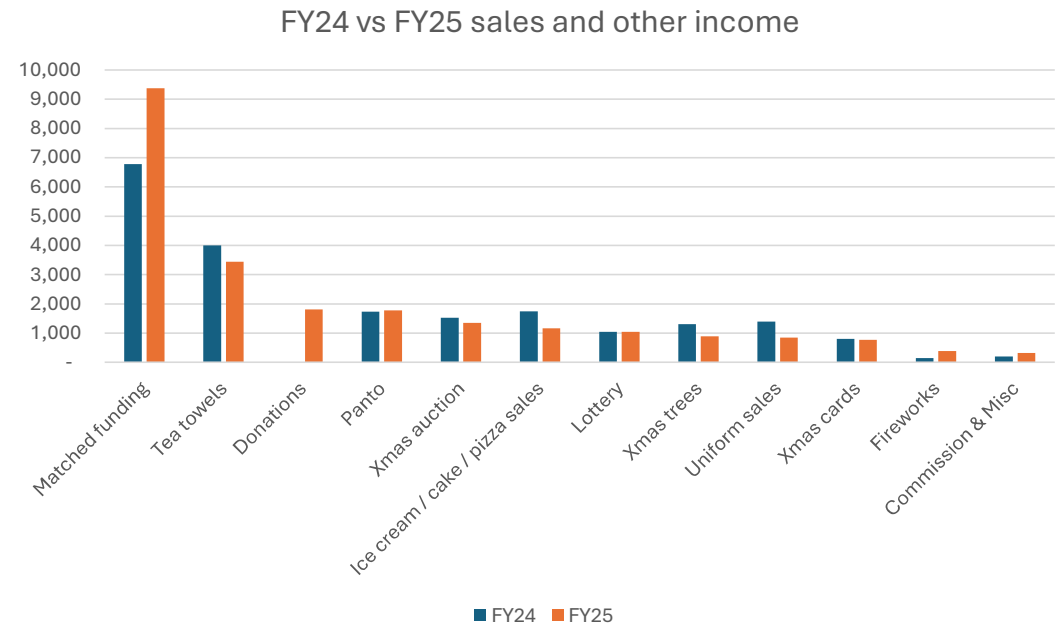
- The PTA organised or contributed to ten large scale events over the course of the year which were the primary source of income – averaging one every 4 weeks of the school year.
- Total income generated from these was £24,864 compared to £27,229 in FY24.
- This variance of £2,365 is partly driven by the following:
- Halloween trail vs event due to Halloween falling during October half term (£1,193);
- No Santas Grotto in FY25 (£1,015);
- New agreement with Winkworths around estate agent boards (£850); and
- Reduced profit at Christmas Fair (£722)
- However this was offset by increased profit (£841) from the summer sizzle due to better weather and attendance than in FY24 shown through card and cash intake on the day, and smaller increases in other events



Balgowan PTA FY25 treasurers report

Fundraising: sales and other income

- Non-event sales and other income continues to be extremely important for the PTA; generating £22,050 of profit in FY25 compared to £20,298 in FY24.
- The largest component of this was matched funding, contributing £9,375 and representing a 38% increase against FY24.
- This significant increase is partially offset by smaller reductions across a number of other categories.



Balgowan PTA FY25 treasurers report

FY26 profit forecast

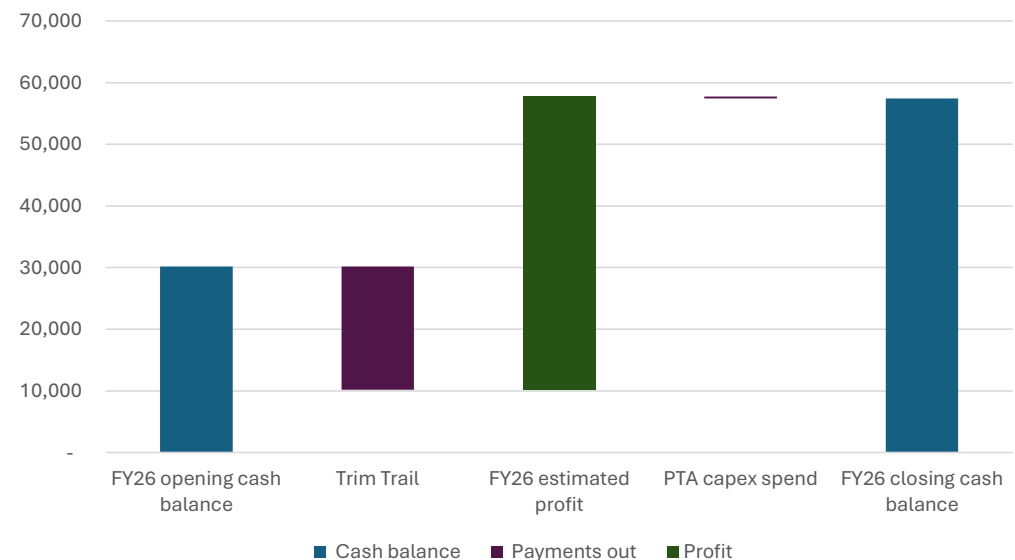
- As a base case, whilst it may appear reasonable to assume that the PTA will be able to generate a similar profit in FY26 to FY25, it is dependent on a few factors which are expected to change.
- As in FY24, due to the overlap in timing of Halloween and October half term, it is unlikely there will be a large scale event however a similar halloween trail is being planned.
- There are adjustments to the events and initiatives schedule which have not yet been finalised; the combined impact on profit is currently unknown:
 - Potential new events being considered;
 - Full year impact of new Winkworth estate agent boards contract;
 - Increased uniform revenue due to shortage from Bromley Schoolwear; and
 - Full year impact of matched funding changes
- In FY25 the PTA trialled a new PoS system (Sumup) which has received very positive feedback from initial usage at the Summer Sizzle and ice cream / uniform sales. It is likely that we will look to seek committee approval for additional PoS units to fully transition over to Sumup from Square by the end of the year.

Balgowan PTA FY25 treasurers report

FY26 spending and outlook

- The PTA has approved a cost of c.£20,000 to update the Trim Trail in the KS2 playground which is expected to be undertaken during October half term.
- As of September 2025 the PTA has the cash to fully fund this project.
- Whilst there is solid basis for the FY26 estimated profit, we should be mindful of possible impacts due to known and unknown factors.
- PTA capex spend relates to potential purchase of additional sumup units as previously mentioned to streamline event and sales payments.
- The PTA currently holds three bank accounts; a current account, savings account and lottery account. The lottery account is related to a legacy lottery system and over FY26 this account will be closed.

FY25 - FY26 cash outlook



Reporting Date

28th August 2025

Balgowan PTA Account
29th Aug 2024 to 28th August 2025

Total Funds

Events & Sales

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£23,883.91	£59,569.50	£35,685.59	59.91%
Event	SF	Summer Fair	£3,655.84	£11,202.03	£7,546.19	67.36%
Event	XF	Christmas Fair	£2,412.61	£11,026.52	£8,613.91	78.12%
Event	DO	Y1-6 Disco	£523.97	£2,736.74	£2,212.77	80.85%
Event	ETR	Easter Trail	£915.64	£3,069.21	£2,153.57	70.17%
Event	Q1	Online Quiz	£0.00	£0.00	£0.00	N/A
Event	QZ	Quiz Night - Autumn	£701.05	£1,831.68	£1,130.63	61.73%
Event	IN22	Income from 2022/23	£2,880.09	£2,130.70	-£749.39	N/A
Event	CAL	Calendars	£0.00	£240.00	£240.00	100.00%
Event	JT	Jumble trail	£100.90	£366.21	£265.31	72.45%
Event	10P	10p Tuesday	£0.00	£0.00	£0.00	N/A
Event	WBD	World Book Day costume sale	£0.00	£69.75	£69.75	100.00%
Event	FT	Football Tournament	£0.00	£0.00	£0.00	N/A
Event	HC	Holiday club advertising	£0.00	£0.00	£0.00	N/A
Event	REY	Reception End of Year Event	£0.00	£0.00	£0.00	N/A
Event	EUR	Euro 2020 Non-uniform day	£0.00	£0.00	£0.00	N/A
Event	FIL	Sunday film	£402.35	£1,025.42	£623.07	60.76%
Event	LCS	Langley Concert Sales	£0.00	£0.00	£0.00	N/A
Event	HAL	Halloween	£27.46	£540.43	£512.97	94.92%
Event	WM	Wreath Making Workshop	£0.00	£0.00	£0.00	N/A
Event	FF21	Y6 end of term event 2022	£0.00	£0.00	£0.00	N/A
Event	Y6D	Year 6 Disco	£948.04	£1,035.37	£87.33	8.43%
Lottery	LOT	Balgowan PTA Lottery	£50.00	£1,096.90	£1,046.90	95.44%
Sale	FDS	Fathers Day Sale	£0.00	£0.00	£0.00	N/A
Sale	XTR	Xmas Trail	£0.00	£0.00	£0.00	N/A
Sale	CR	Colour Run	£325.55	£2,105.91	£1,780.36	84.54%
Sale	LRF	Langley Rotary Fireworks	£1,082.90	£1,471.10	£388.20	26.39%
Sale	SDR	Reception Sports Day	£0.00	£0.00	£0.00	N/A
Sale	SD1	KS1 Sports Day	£0.00	£0.00	£0.00	N/A
Sale	XFC	Christmas Fair - Cards	£0.00	£768.82	£768.82	100.00%
Sale	TT	Tea Towels, Coasters 2024	£0.00	£3,440.21	£3,440.21	100.00%
Sale	TT23	Tea Towels, Coasters 2023	£0.00	£0.00	£0.00	N/A
Sale	RUU	Really Useful Uniform Store	£0.00	£848.75	£848.75	100.00%
Sale	HW	Hardwood Sale	£0.00	£0.00	£0.00	N/A
Sale	P	Pantomime	£8,049.60	£9,301.37	£1,251.77	13.46%
Sale	XFT	Christmas Fair - Trees	£1,445.95	£2,337.68	£891.73	38.15%
Sale	NUD	Non-Uniform Day	£0.00	£0.00	£0.00	N/A
Sale	SD23	Sports Days 2023	£0.00	£0.00	£0.00	N/A
Sale	SD22	Sports Days 2022	£0.00	£0.00	£0.00	N/A
Sale	VDB	Valentine's Day Bake Sale	£120.00	£311.78	£191.78	61.51%
Sale	COS	Fancy Dress Costume Sale	£0.00	£0.00	£0.00	N/A
Sale	XAU	Xmas Auction	£0.00	£1,351.74	£1,351.74	100.00%
Sale	BM	Balgowan Merchandise	£0.00	£14.78	£14.78	100.00%
Sale	ICS	Ice Cream Sales	£241.96	£1,117.92	£875.96	78.36%
Sale	CS	Cake Sales	£0.00	£0.00	£0.00	N/A
Sale	DPS	Doughies Pizza Sale	£0.00	£103.00	£103.00	100.00%
Sale	SGR	Santa's Grotto	£0.00	£0.00	£0.00	N/A

Reporting Date
28th August 2025

Balgowan PTA Account
29th Aug 2024 to 28th August 2025

Total Funds

Events & Sales

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£23,883.91	£59,569.50	£35,685.59	59.91%
Sale	ID	International Day	£0.00	£25.48	£25.48	100.00%
Sale	RP	Reception Picnic	£0.00	£0.00	£0.00	N/A

Calculated funds held

Opening Balance	£30,352.13
Add Income YTD	£75,236.81
Less Expenditure	£75,410.38

held as at 28th August 202 **£30,178.56**

Funds held based on Bank St (to check totals)

Current Account	£28,869.17
Savings Account	£410.03
Lottery Account	£899.36

Donations, Commission and Misc**Payments**

Type	Code	Category	Expenditure	Income	Profit	Profitability	Type
TOTAL			£4,737.70	£15,561.25	£10,823.55	69.55%	TOTAL
Donation	FM	Fund Matching	£0.00	£3,916.49	£3,916.49	100.00%	
Donation	GAY	Give as You Earn	£0.00	£0.00	£0.00	N/A	
Donation	FBD	Donation from parents	£0.00	£1,014.00	£1,014.00	100.00%	
Donation	AC	Asda cashpot	£0.00	£58.59	£58.59	100.00%	
Commission	CG	Charitable Gving	£0.00	£5,458.82	£5,458.82	100.00%	
Miscellaneous	CAP	PTA Capex	£401.60	£0.00	-£401.60	N/A	
Miscellaneous	PK	Parentkind subscription	£162.00	£0.00	-£162.00	N/A	
Miscellaneous	B2S	Bags2School	£0.00	£230.45	£230.45	100.00%	
Miscellaneous	REC	Recycling	£0.00	£94.05	£94.05	100.00%	
Miscellaneous	PP	Paypal	£0.00	£735.39	£735.39	100.00%	
Miscellaneous	BIC	Bank Interest/Charges	£4,094.10	£4,023.94	-£70.16	N/A	
Miscellaneous	BE	Banking Error	£0.00	£0.00	£0.00	N/A	
Miscellaneous	MIS	Miscellaneous	£80.00	£29.52	-£50.48	N/A	
Miscellaneous	SUB	PTA-Events fees, NCPTA & (	£0.00	£0.00	£0.00	N/A	

Calculated funds held

Opening Balance	£30,352.13
Add Income YTD	£75,236.81
Less Expenditure	£75,410.38

held as at 28th August 202 **£30,178.56**

Funds held based on Bank St (to check totals)

Current Account	£28,869.17
Savings Account	£410.03
Lottery Account	£899.36

Donations, Commission and Misc

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£4,737.70	£15,561.25	£10,823.55	69.55%

Payments

Type
TOTAL

Error Checking (should equal zero)**£0.00** ERROR CHECK

£75,410.38

£0.00 ERROR CHECK

£75,236.81

ts to/from the School

Code	Category	Expenditure	Income	Profit
		£46,788.77	£106.06	-£46,682.71
OI	Invoices outstanding from 2023-2024	£455.72	£0.00	-£455.72
MM	Maths Mastery	£0.00	£0.00	£0.00
FSD	Foundation subjects development	£0.00	£0.00	£0.00
RF	Reception Fencing	£0.00	£0.00	£0.00
PG	KS1 Playground redevelopment	£0.00	£0.00	£0.00
IP	Year 6 Ipads	£0.00	£0.00	£0.00
PA	Playground accessories KS2	£0.00	£0.00	£0.00
LD	Y6 Leaver's disco	£0.00	£0.00	£0.00
O2	O2 Trip	£0.00	£0.00	£0.00
CAB	Sensory cabins	£38,699.05	£0.00	-£38,699.05
BS	Book sale	£0.00	£106.06	£106.06
FA	First Aid training for PTA members	£0.00	£0.00	£0.00
FST	Forest School Training	£7,634.00	£0.00	-£7,634.00
LF	Forest school teacher	£0.00	£0.00	£0.00
ITQ	IT Equipment	£0.00	£0.00	£0.00
TL	Tech lab	£0.00	£0.00	£0.00
FSE	Forest School Equipment	£0.00	£0.00	£0.00
SLU	Staff Lunches	£0.00	£0.00	£0.00

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£0.00	ERROR CHECK

£75,410.38

£75,236.81

£0.00	ERROR CHECK

ts to/from the School

Code	Category	Expenditure	Income	Profit
		£46,788.77	£106.06	-£46,682.71



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Balgowan School Parent Teacher Association

On accounts for the year
ended

28th August 2025

Charity no
(if any)

1104893

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 08 / 2025.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

15/05/2026

Name:

Isabelle Mann

Relevant professional
qualification(s) or body

ACA issued by the ICAEW

(if any):

Address:

Upper Floor Flat, 29 Byam Street
Fulham
SW6 2RB

Section B	Disclosure

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

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

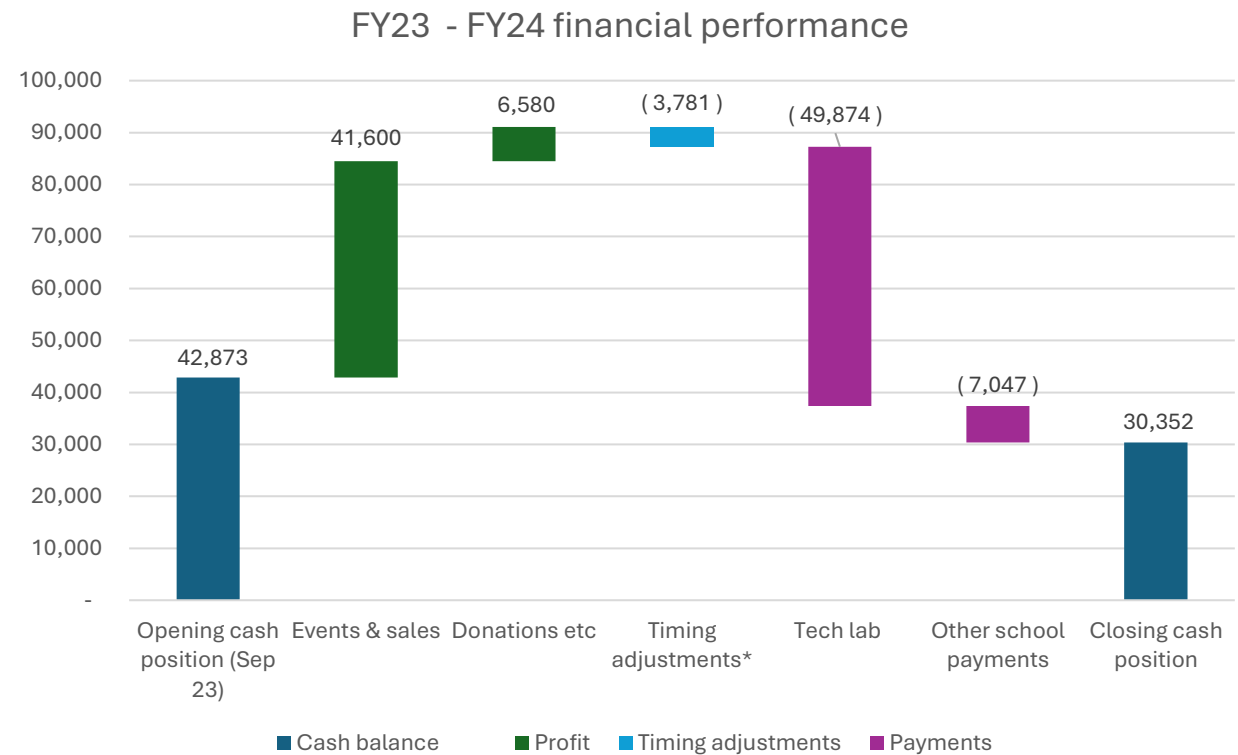
Accounts

Balgowan PTA FY24 treasurers report

Summary and highlights

- The PTA had a fantastic year in 2023 – 2024 (FY24); hosting events and raising important funds for the continued development of the school
- Over the course of the year the PTA raised a net profit of £48,181 which, after timing adjustments, resulted in a £44,400 cash profit
- Through the fundraising carried out over the past two years the PTA has paid for a number of initiatives, primarily the completion of the Tech Lab but also the annual year 6 coach trip to the 02 and maths mastery curriculum subscription
- The PTA has ended the year with a cash balance of £30,352 ready for another year of fundraising and supporting the Balgowan school and community

*timing adjustments relate to cash movements in the year FY24 which relate to other financial years e.g. payment of final costs from the FY23 year, or income from the FY25 jumble trail

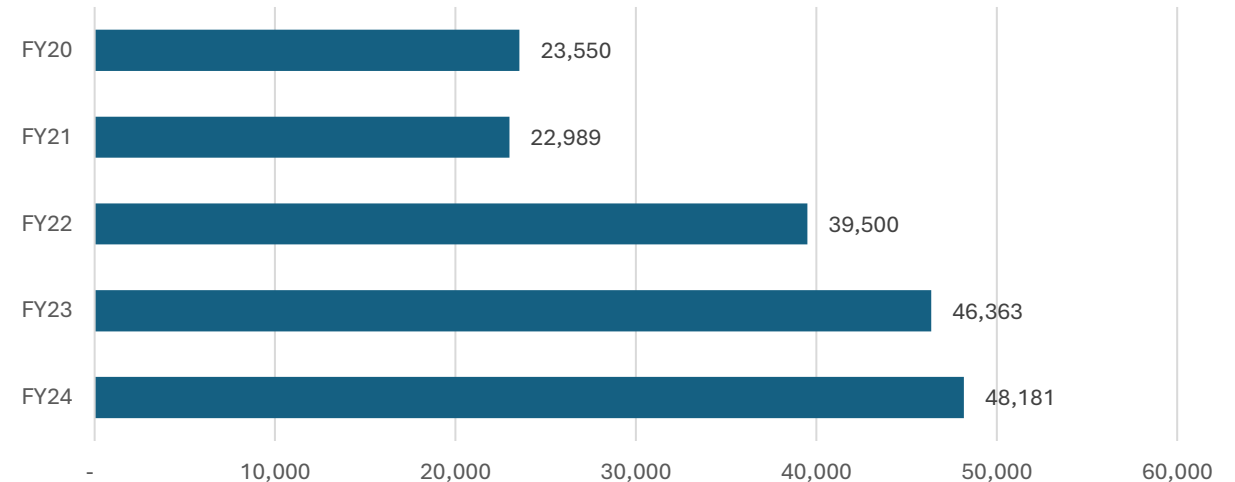


Balgowan PTA FY24 treasurers report

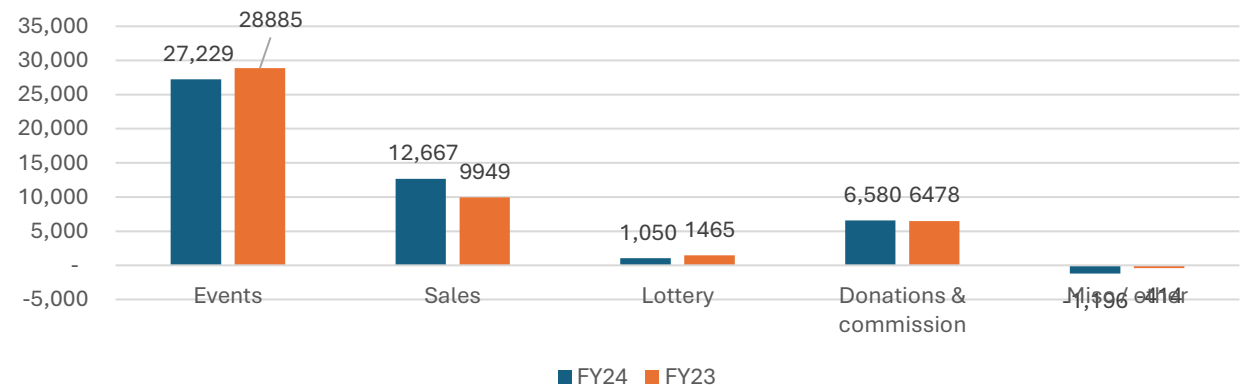
Fundraising

- PTA fundraising is categorised in to three segments:
 - Events;
 - Sales; and
 - Donations, commissions & misc
- Over FY24 the PTA generated a total of £48,181 profit across these categories which is slightly higher than in FY23. We now have two complete financial years since COVID disruption and it is therefore fair to use the FY24 profit as a suitable basis for forecast years, assuming similar levels of activity from the PTA.
- That said, whilst FY23 and FY24 are comparable in overall fundraising, there are a number of variances and nuances within fundraising categories which offset each other and may again change over FY25 and beyond, as shown in the adjacent graph

Profit by financial / academic year from fundraising



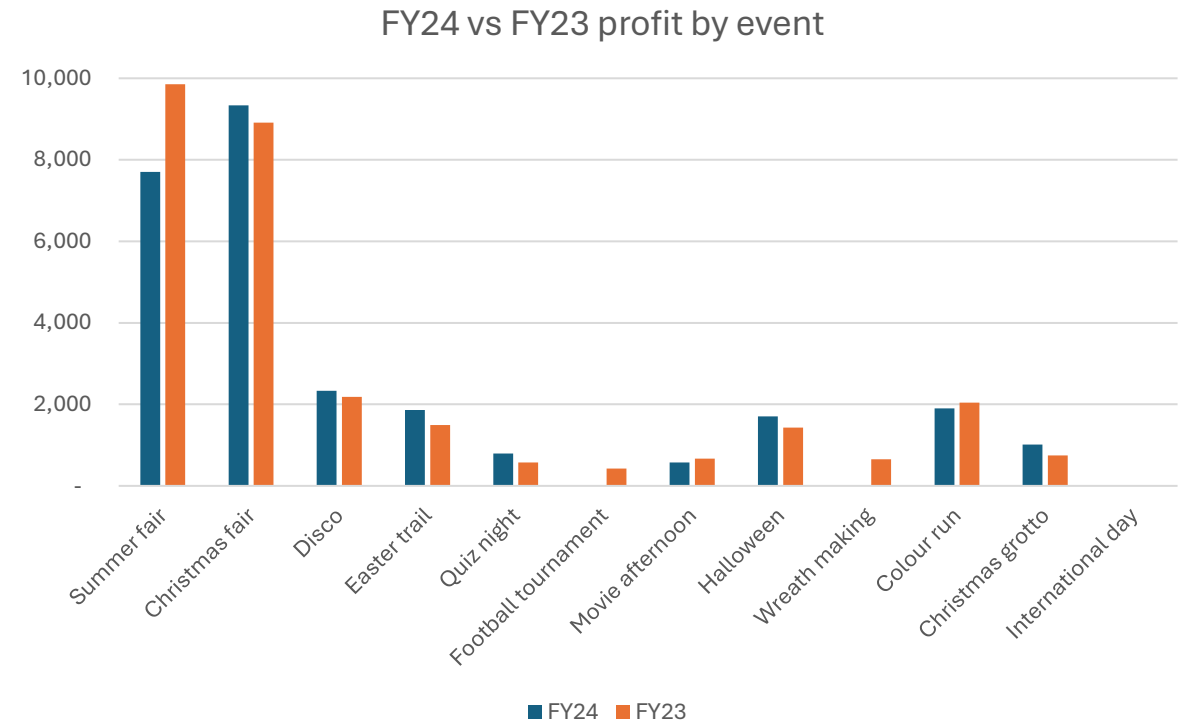
FY23 vs FY24 profit by category



Balgowan PTA FY24 treasurers report

Fundraising: events

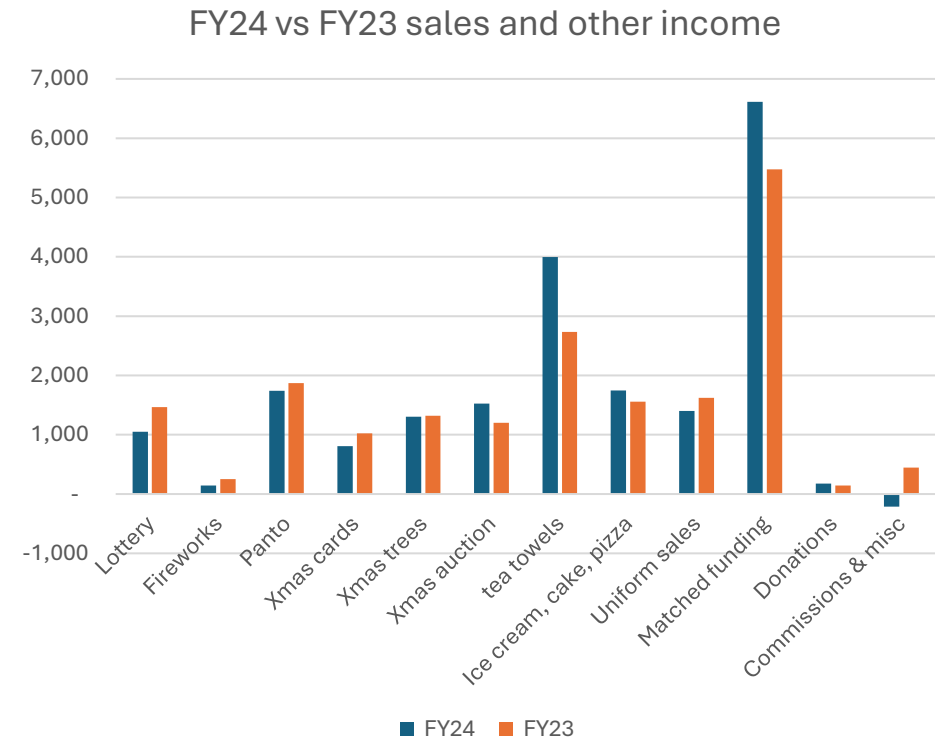
- The PTA organised or contributed to ten large scale events over the course of the year which were the primary source of income – averaging one every 4 weeks of the school year.
- Total income generated from these was £29,079 compared to £28,981 in FY23.
- The PTA was particularly unlucky with the wet and stormy weather on the day of the Summer Sizzle which significantly impacted attendance, average duration of visit and therefore profit which was down £2,152 against prior year.
- Two events from FY23 were not run in FY24: the football tournament and wreath making, with a profit impact of £1,072.
- However this was offset by increased profit in five events, and a new school community event was added to the calendar – International Day (although the primary intention of this event is not fundraising).



Balgowan PTA FY24 treasurers report

Fundraising: sales and other income

- Non-event sales and other income continues to be extremely important for the PTA; generating £20,298 of profit in FY24 compared to £19,106 in FY23.
- The largest component of this was matched funding, contributing £6,615 and representing a 21% increase against FY23.
- The discrepancy in tea towel profit in across the years may be due to timing variances where the cash profit is not representative of the profit generated from the year due to e.g late invoices received. The FY24 tea towel figure is accurate to represent the latest round of tea towels, coasters and bags which were circulated to parents in July 2024.
- Within the commissions & misc category there are a number of smaller offsetting balances however it is notable that no profit was generated from amazon smile commissions in FY24 due to the programme finishing.



Balgowan PTA FY24 treasurers report

FY25 profit forecast

- As previously mentioned, as a base case it is reasonable to assume that the PTA will be able to generate a similar profit in FY25 to FY24, especially considering the reduced profit from the summer sizzle in FY24.
- There are however adjustments to the events and initiatives schedule which have not yet been finalised and may have an impact on profit:
 - The Halloween event is unlikely to run this year due to Halloween falling over the half term holiday;
 - New event: jumble trail
 - The quiz night may move to early 2025 rather than 2024 - impact TBC
 - New / reinstated events
 - Non-recurring events

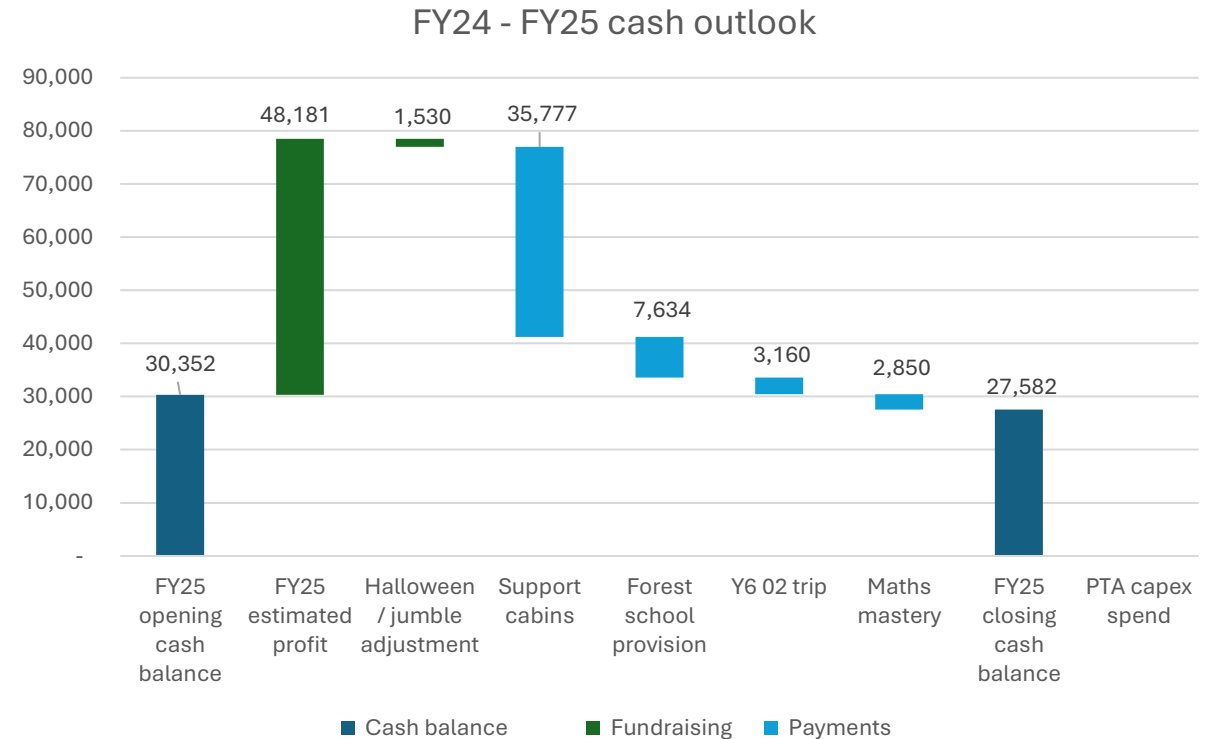
FY25 profit forecast

	£
FY24 profit	48,181
Jumble trail	177
Halloween event	(1,706)
Quiz night	TBC
New events	TBC
Non-recurring events	TBC
FY25 estimated profit	46,652

Balgowan PTA FY24 treasurers report

FY25 spending and outlook

- The PTA has approved the following funding requests from the school for FY25:
 - Construction of two student support cabins; and
 - Forest School provision
- In addition the PTA expects to continue its support of the year 6 coach trip to the 02 and maths mastery curriculum subscription; from which all children will benefit as they move through the school
- The PTA may seek to upgrade some equipment, specifically in the catering department over the course of the year, cost TBC.
- The PTA aims to maintain a minimum cash buffer of £5,000 throughout the year and therefore it is estimated that the PTA will have up to c.£22,500 available to spend by the end of FY25



Balgowan PTA FY24 treasurers report

Closing remarks

- A reminder to all that many employers provide paid volunteering leave and matched funding. PTA events and contributions can be counted for this and we would be very happy to provide letters to employers to validate your contribution
- Square readers: We are in the process of updating our square accounts and will share new login credentials once we have them. Please do not use the old login credentials or we won't be able to access the funds
- Another thank you to Mark Fisher, outgoing treasurer for all his hard work in front, and behind the scenes during his time in the role, and for his thorough handover over the course of this year

Reporting Date

28th Aug 24

Balgowan PTA Account
29th Aug 2023 to 28th Aug 24

Calculated funds held

Opening Balance £42,873.34
Add Income YTD £73,470.85
Less expenditure £85,992.06

Total Funds held as at 28th Aug 24 **£30,352.13**

Funds held based on Bank St (to check totals)

Current Account £25,267.74
Savings Account £2,389.03
Lottery Account £2,695.36

Error Checking (should equal zero)

£0.00 ERROR CHECK
£0.00 ERROR CHECK

£85,992.06

£73,470.85

Events & Sales

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£21,578.87	£59,398.46	£37,819.59	63.67%
Event	SF	Summer Fair	£3,536.25	£9,391.67	£5,855.42	62.35%
Event	XF	Christmas Fair	£2,969.50	£12,305.06	£9,335.56	75.87%
Event	DO	Y1-6 Disco	£466.62	£2,796.77	£2,330.15	83.32%
Event	ETR	Easter Trail	£933.93	£2,799.65	£1,865.72	66.64%
Event	Q1	Online Quiz	£0.00	£0.00	£0.00	N/A
Event	QZ	Quiz Night - Autumn	£800.89	£1,592.27	£791.38	49.70%
Event	IN22	Income from 2022/23	£0.00	£423.20	£423.20	100.00%
Event	FR	Fun Run	£0.00	£0.00	£0.00	N/A
Event	JT	Jumble trail	£0.00	£35.80	£35.80	100.00%
Event	10P	10p Tuesday	£0.00	£0.00	£0.00	N/A
Event	MDS	Mothers Day Sale	£0.00	£0.00	£0.00	N/A
Event	FT	Football Tournament	£0.00	£0.00	£0.00	N/A
Event	HC	Holiday club advertising	£0.00	£15.00	£15.00	100.00%
Event	REY	Reception End of Year Event	£0.00	£0.00	£0.00	N/A
Event	EUR	Euro 2020 Non-uniform day	£0.00	£0.00	£0.00	N/A
Event	MA	Sunday Funday	£301.44	£874.00	£572.56	65.51%
Event	LCS	Langley Concert Sales	£0.00	£0.00	£0.00	N/A
Event	HAL	Halloween	£1,153.49	£2,859.32	£1,705.83	59.66%
Event	WM	Wreath Making Workshop	£0.00	£0.00	£0.00	N/A
Event	FF21	Y6 end of term event 2022	£0.00	£0.00	£0.00	N/A
Event	Y6D	Year 6 Disco	£1,026.18	£978.61	£-47.57	N/A
Lottery	LOT	Balgowan PTA Lottery	£40.00	£1,090.40	£1,050.40	96.33%
Sale	FDS	Fathers Day Sale	£0.00	£0.00	£0.00	N/A
Sale	XTR	Xmas Trail	£0.00	£0.00	£0.00	N/A
Sale	CR	Colour Run	£145.61	£2,047.17	£1,901.56	92.89%
Sale	LRF	Langley Rotary Fireworks	£730.10	£874.47	£144.37	16.51%
Sale	SDR	Reception Sports Day	£0.00	£0.00	£0.00	N/A
Sale	SD1	KS1 Sports Day	£0.00	£0.00	£0.00	N/A
Sale	XFC	Christmas Fair - Cards	£0.00	£807.65	£807.65	100.00%
Sale	TT	Tea Towels, Coasters 2024	£21.00	£4,017.28	£3,996.28	99.48%
Sale	TT23	Tea Towels, Coasters 2023	£1,723.79	£0.00	£-1,723.79	N/A
Sale	RUU	Really Useful Uniform Store	£0.00	£1,399.47	£1,399.47	100.00%
Sale	HW	Hardwood Sale	£0.00	£0.00	£0.00	N/A
Sale	P	Pantomime	£5,542.00	£7,282.68	£1,740.68	23.90%
Sale	XFT	Christmas Fair - Trees	£1,639.00	£2,944.56	£1,305.56	44.34%
Sale	NUD	Non-Uniform Day	£0.00	£0.00	£0.00	N/A
Sale	SD23	Sports Days 2023	£0.00	£0.00	£0.00	N/A
Sale	SD22	Sports Days 2022	£0.00	£0.00	£0.00	N/A
Sale	VDB	Valentine's Day Bake Sale	£0.00	£0.00	£0.00	N/A
Sale	COS	Fancy Dress Costume Sale	£0.00	£0.00	£0.00	N/A
Sale	XAU	Xmas Auction	£0.00	£1,525.98	£1,525.98	100.00%
Sale	BM	Balgowan Merchandise	£0.00	£20.00	£20.00	100.00%
Sale	ICS	Ice Cream Sales	£113.90	£1,308.43	£1,194.53	91.29%
Sale	CS	Cake Sales	£0.00	£245.44	£245.44	100.00%
Sale	DPS	Doughies Pizza Sale	£0.00	£307.00	£307.00	100.00%
Sale	SGR	Santa's Grotto	£254.97	£1,269.68	£1,014.71	79.92%
Sale	ID	International Day	£117.54	£123.55	£6.01	4.86%
Sale	RP	Reception Picnic	£62.66	£63.35	£0.69	1.09%

Donations, Commission and Misc

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£7,492.19	£14,072.39	£6,580.20	46.76%
Donation	FM	Fund Matching	£0.00	£1,836.26	£1,836.26	100.00%
Donation	GAY	Give as You Earn	£0.00	£0.00	£0.00	N/A
Donation	FBD	Donation from parents	£0.00	£162.46	£162.46	100.00%
Commission	GM	The Giving Machine	£0.00	£15.50	£15.50	100.00%
Commission	CG	Charitable Gving	£0.00	£4,779.32	£4,779.32	100.00%
Commission	GYL	Give as You Live/One Click	£0.00	£0.00	£0.00	N/A
Commission	AS	Amazon Smile	£0.00	£0.00	£0.00	N/A
Miscellaneous	B2S	Bags2School	£0.00	£200.00	£200.00	100.00%
Miscellaneous	EH	PTA Equipment Hire	£0.00	£0.00	£0.00	N/A
Miscellaneous	CH	PTA Costume Hire	£0.00	£0.00	£0.00	N/A
Miscellaneous	BIC	Bank Interest/Charges	£128.75	£61.66	£-67.09	N/A
Miscellaneous	BE	Banking Error	£7,000.00	£7,000.00	£0.00	N/A
Miscellaneous	MIS	Miscellaneous	£210.44	£17.19	£-193.25	N/A
Miscellaneous	SUB	PTA-Events fees, NCPTA & C	£153.00	£0.00	£-153.00	N/A

Payments to/from the School

Type	Code	Category	Expenditure	Income	Profit
TOTAL			£56,921.00	£0.00	£-56,921.00
	OI	Invoices outstanding from 2022-23	£345.01	£0.00	£-345.01
	MM	Maths Mastery	£2,850.00	£0.00	£-2,850.00
	FSD	Foundation subjects development	£0.00	£0.00	£0.00
	RF	Reception Fencing	£0.00	£0.00	£0.00
	PG	KS1 Playground redevelopment	£0.00	£0.00	£0.00
	IP	Year 6 Ipads	£0.00	£0.00	£0.00
	PA	Playground accessories KS2	£0.00	£0.00	£0.00
	LD	Y6 Leaver's disco	£120.00	£0.00	£-120.00
	O2	O2 Trip	£3,160.00	£0.00	£-3,160.00
	KTP	Key Text Project	£0.00	£0.00	£0.00
	EA	Excelsior Junior Award – Library	£0.00	£0.00	£0.00
	FA	First Aid training for PTA members	£572.00	£0.00	£-572.00
	FST	Forest School Training	£0.00	£0.00	£0.00
	LF	Library Furniture	£0.00	£0.00	£0.00
	ITQ	IT Equipment	£0.00	£0.00	£0.00
	TL	Tech lab	£49,873.99	£0.00	£-49,873.99
	FSE	Forest School Equipment	£0.00	£0.00	£0.00
	SLU	Staff Lunches	£0.00	£0.00	£0.00

Independent examiner's report to the trustees of Balgowan School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Balgowan School Parent Teacher Association (Balgowan PTA) for the year ended 28th August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Jack Hirschfield

Relevant professional qualification or membership of professional bodies (if any): ACA – issued by the ICAEW

Address:

Flat 82
3 Cornell Square
London
SW8 2ER

Date: 23/06/2025

Accounts

TREASURER'S REPORT

Executive Summary

This report provides a summary of the PTA accounts for the last financial year, August 29th 2022 to August 28th 2023. During this period, the PTA has raised £46,362.51 in profit and made £63,443.00 in donations to support the school including paying the remaining cost for the KS1 playground development and a £20,000 donation for new IT equipment.

Recent years have been impacted by the Covid-19 pandemic but this year is the first since academic year 2018/19 that we have been able to run all events and sales as we would wish to without restrictions in place. This includes the Festive Fair and the Summer Sizzle which generated a combined profit of £18,771.21. Consequently, the PTA remains in an excellent financial position with total remaining funds of £42,873.34 at the end of the academic year 2022/23. A summary is shown in Table 1.

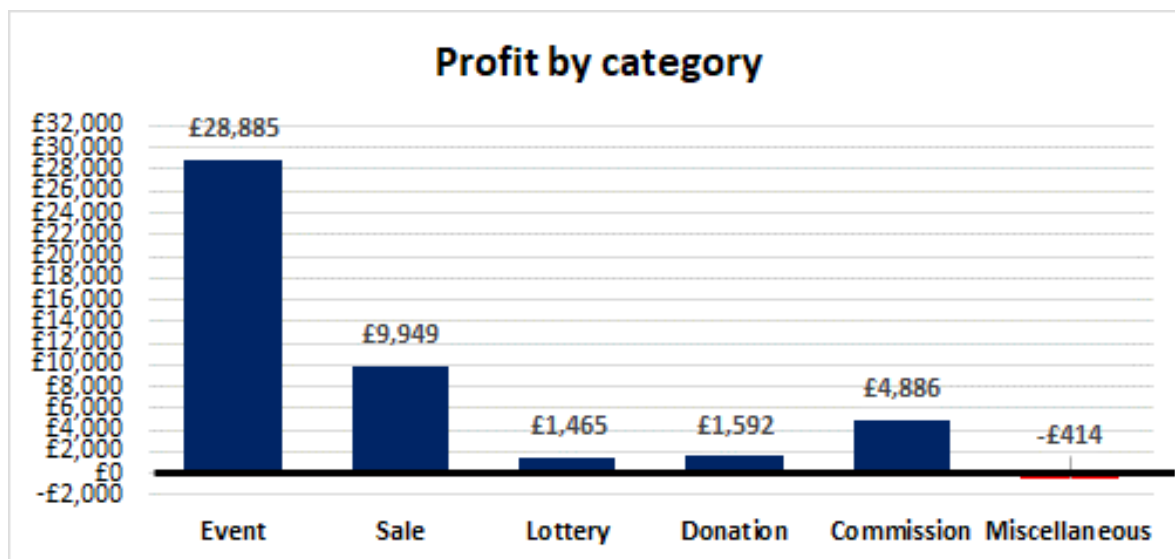
Table 1: Summary of the PTA financial position for academic year 2022/23

Opening Balance at 29th August 2022	£59,953.83
Add Income YTD	£71,020.52
Less Expenditure	£24,658.01
Less Donations to the school	£63,443.00
Total Funds held as at 28th August 2023	£42,873.34

Fundraising

The PTA raises most of its funds through running events, organising sales of goods, a PTA lottery, direct donations from parents and carers and commission when purchasing goods through 3rd party organisations. The breakdown of funds raised during this academic year are shown in Figure 1 with events contributing the most profit at just under £29k and sales generating profit of almost £10k.

Figure 1: Profit by category



Events

This year the PTA raised £28,885 from the events set out in Table 2 below. A huge thank you from the PTA to all the many volunteers who helped organise and run these events. Table 2 shows a comparison of profit by event for academic 2022/23 against the previous two years. It is important to note that both 2020/21 (partially) and 2020/21 (fully) were years affected by restrictions due to the Covid-19 pandemic.

Table 2: Comparison of profit by event for academic year 2022/23 vs the previous two academic years

Events	2022/23		2021/22	2020/21
Summer Fair	£9,857		£8,859	£0
Festive Fair and Santa's Grotto	£9,664		£3,007	£0
Y1-6 Disco	£2,184		£0	£0
Colour Run	£2,043		£1,103	£0
Easter Fair	£1,492		£1,050	£0
Halloween Trail	£1,430		£713	£1,508
Sunday Funday	£668		£1,579	£0
Wreath Making Workshop	£650		£1,335	£0
Quiz Night	£572		£0	£0
Football Tournament	£422		£548	£559
Year 6 Leavers Event / Disco	£361		£0	£205
Easter Trail	£0		£0	£282
Euro 2020 Non-uniform Day	£0		£0	£494
Festive Trail	£0		£0	£684
Festive Online Workshops	£0		£0	£255
Balgowan Pantomime	£0		£0	£3,507
Festive Forest School	£0		£0	£205
Valentine's Day Trail	£0		£0	£430
Twosday Collection	£0		£1,004	£0

Expenses Carried over from previous year's events	-457.24		
-			
TOTAL PROFIT	£28,885	£19,197	£8,129

With events able to run without covid-19 restrictions in place for the entire duration of the academic year 2022/23, we were able to substantially increase profit from events this year to almost £29k compared to a profit of £19k in the previous academic year and just over £8k in 2020/21. The biggest contributors to the profit were the Summer Fair and Festive Fair with each raising close to £10k in profit. We were also able to make profits of over £2k from the Y1-6 Disco and the Colour Run and profits of almost £1.5k for the Halloween event and the Easter Fair. Other events that made contributed to our profit include the Sunday Funday movie afternoons, the wreath making workshop, the football tournament and the Y6 leavers disco. It was also great to be able to run our first quiz night for parents for a number of years which made a profit of nearly £600.

Sales

The PTA also arranged a number of fundraising sales during the academic year which raised £9,949 in profit. Table 3 shows a comparison of sales in 2022/23 to the previous two academic years.

Table 3: Comparison of profit by event for academic year 2022/23 vs the previous two academic years

SALES	2022/23	2021/22	2020/21
Tea Towels *	£2,735	£2,705	£1,450
Churchill Theatre Pantomime	£1,868	£932	£0
Really Useful Uniform Store	£1,620	£1,088	£1,060
Christmas Fair - Trees	£1,321	£1,592	£2,056
Festive Auction	£1,199	£1,687	£1,875
Christmas Fair - Cards	£1,025	£1,246	£1,272
Ice Cream Sales	£738	£2,230	£2,114
Valentines Day Bake Sale	£311	£0	£0
Cake Sales	£285	£513	£0
Langley Rotary Fireworks	£254	£0	£0
Pizza Sales	£221	£480	£0
Sports Day Refreshments	£113	£368	£0
Balgowan Merchandise	£15	£25	£108
Reception Nativity Refreshments	£0	£237	£0
Fancy Dress Costume Sale	£0	£211	£0
Virtual Pantomime Re-sale	£0	£163	£0
Gingerbread House Raffle	£0	£112	£0
Langley Concert Sales	£0	£40	£0
Hardwood Sale	-£10	£0	£240
Mothers Day Sales	-£26	£98	£0
Expenses Carried over from previous year	-£1,720	£0	£55
TOTAL PROFIT	£9,949	£13,725	£10,230

Notes

* The invoice from the supplier for the tea-towels was received after the end of the academic year and so the profit here excludes the cost to the PTA. When this cost is factored in, the profit on the tea-towels is comparable to the previous academic year.

Table 3 shows that the PTA have had another really successful year in running sales events with profit totalling nearly 10k, although this is a slightly lower figure than the previous two years. Although profit from sales is generally lower across a number of categories, the primary driver of the decrease in profit was the reduced takings from ice cream sales this year (£700 this year compared to over £2,000 in the previous two years). On the positive side, we were able to maximise our profit from the Panto sale this year with both nights going ahead as planned (the previous years were partially or fully impacted by Covid-19). The most profitable events this year are similar to those run last year such as the xmas tree and card sales, tea towels, the festive auction, ice-cream sales and the really useful uniform sales.

Lottery

The PTA lottery continues to make an important contribution to the PTA funds and we made a profit of almost £1,465. This is comparable to the profit from the previous academic year.

Donations and Commission

This year we received additional funds from the following donation and commission schemes, totalling £6,478. This is an increase of around £400 compared to the previous year.

- Charitable Giving £4,241
- Fund Matching £1,232
- Amazon Smile £529
- Parent Donations £304
- Bags2School £215
- Equipment Hire £100
- Give As You Live £15

Miscellaneous

Miscellaneous covers general costs, bank interest or charges and ad-hoc fundraising as shown in Table 4 below:

Table 4: Breakdown of miscellaneous income/costs

Bank Interest/Charges	-£11
Miscellaneous purchases not specific to events/sales	-£263
PTA-Events fees & subscriptions	-£140
TOTAL	-£414

A more detailed breakdown on miscellaneous items, fees and subscriptions is contained in Appendix B.

Donations from the PTA to the School

Donations to the school were budgeted to be around £50k for the year which was set aside for the KS1 playground project with no other donations planned at the start of the academic year. Ultimately, the PTA made payments of £63,443 with around £40k spent on the final payment for the KS1 playground, £20k spent on new IT equipment for the school, £2k on outstanding invoices for the previous year and £1k to train an additional member of the teaching staff to run Forest School.

The KS1 playground eventually came in under budget by £10k but we made the decision to fund the other items set out above which meant we overspent against the start of year budget by around £13.5k. This year, the PTA has committed to funding the new technology lab in the school and will be invoiced for the cost (approx. £50k) in the upcoming academic year. We also hope to be able to support the school in other ways this year but are yet to agree further priorities.

The specific support for the school during academic year 2022/23 is shown in Table 5:

Table 5: Breakdown of donations from the PTA to the school during academic year 2022/23

School funding	2022/23
Outstanding Invoices from 2021-22	£2,020
Forest School Training	£1,000
IT Equipment	£20,000
KS1 Playground Final Payment	£40,423
Total	£63,443

APPENDIX A - YTD report for period 29th August 2022 to 28th August 2023

Type	Category	Expenditure	Income	Profit	Profitability (Profit/Income)
Event	Summer Fair	£3,814.50	£13,671.67	£9,857.17	72.10%
Event	Christmas Fair	£2,925.60	£11,839.64	£8,914.04	75.29%
Event	Y1-6 Disco	£571.10	£2,755.52	£2,184.42	79.27%
Event	Colour Run	£296.70	£2,339.31	£2,042.61	87.32%
Event	Easter Trail	£1,466.27	£2,957.91	£1,491.64	50.43%
Event	Halloween Event	£673.74	£2,103.50	£1,429.76	67.97%
Event	Santa's Grotto	£35.12	£784.84	£749.72	95.53%
Event	Sunday Funday	£428.92	£1,096.43	£667.51	60.88%
Event	Wreath Making Workshop	£405.02	£1,054.75	£649.73	61.60%
Event	Quiz Night - Autumn	£716.36	£1,288.48	£572.12	44.40%
Event	Football Tournament	£176.00	£597.96	£421.96	70.57%
Event	Year 6 Disco	£620.00	£981.42	£361.42	36.83%
Event	Summer Fair 2022	£143.94	£0.00	£-143.94	N/A
Event	Y6 end of term event 2022	£313.30	£0.00	£-313.30	N/A
Lottery	Balgowan PTA Lottery	£0.00	£1,464.80	£1,464.80	100.00%
Sale	Tea Towels, Coasters 2023	£252.20	£2,987.34	£2,735.14	91.56%
Sale	Pantomime	£5,940.82	£7,808.89	£1,868.07	23.92%
Sale	Really Useful Uniform Store	£0.00	£1,620.27	£1,620.27	100.00%
Sale	Christmas Trees Sale	£1,687.50	£3,008.15	£1,320.65	43.90%
Sale	Christmas Auction	£0.00	£1,198.88	£1,198.88	100.00%
Sale	Christmas Cards Sale	£0.00	£1,024.80	£1,024.80	100.00%
Sale	Ice Cream Sales	£156.45	£894.30	£737.85	82.51%
Sale	Valentine's Day Bake Sale	£0.00	£310.72	£310.72	100.00%
Sale	Cake Sales	£0.00	£285.36	£285.36	100.00%
Sale	Langley Rotary Fireworks Sale	£716.80	£970.89	£254.09	26.17%
Sale	Doughies Pizza Sale	£0.00	£221.00	£221.00	100.00%
Sale	Sports Days 2023	£48.46	£161.95	£113.49	70.08%
Sale	Balgowan Merchandise	£0.00	£14.58	£14.58	100.00%
Sale	Hardwood Sale	£702.49	£692.41	£-10.08	N/A
Sale	Mothers Day Sale	£248.26	£221.77	£-26.49	N/A
Sale	Sports Days 2022	£34.98	£0.00	£-34.98	N/A
Sale	Tea Towels, Coasters 2022	£1,684.54	£0.00	£-1,684.54	N/A
Commission	Charitable Giving	£0.00	£4,241.24	£4,241.24	100.00%
Commission	Amazon Smile	£0.00	£529.37	£529.37	100.00%
Commission	PTA Equipment Hire	£0.00	£100.00	£100.00	100.00%
Commission	Give as You Live/One Click	£0.00	£15.05	£15.05	100.00%
Donation	Fund Matching	£0.00	£1,232.29	£1,232.29	100.00%
Donation	Bags2School	£0.00	£215.00	£215.00	100.00%
Donation	Donation from parents	£0.00	£145.14	£145.14	100.00%
Miscellaneous	Bank Interest/Charges	£195.96	£184.89	£-11.07	N/A
Miscellaneous	PTA-Events fees, NCPTA & CostCo Subscription	£140.00	£0.00	£-140.00	N/A
Miscellaneous	Miscellaneous	£262.98	£0.00	£-262.98	N/A
TOTAL		£24,658.01	£71,020.52	£46,362.51	

APPENDIX B – Detail of miscellaneous spend and income

Date	Description	Amount
15/12/22	Purchase of hot water urn	-£99.99
07/02/23	Charge for unpaid cheque	-£15.00
20/02/23	Gift for Mr Leggett (school caretaker) for festive fair support	-£70.00
19/07/23	Replacement of Forest School equipment damaged at Summer Fair	-£7.99
21/07/23	Gift for Mr Leggett (school caretaker) for summer fair support	-£70.00
Total		-£262.98

Reporting Date
28th August 2023

Balgowan PTA Account
29th Aug 2022 to 28th August 2023

Total Funds

Events & Sales

Type	Code	Category	Expenditure	Income	Profit	Profitability
TOTAL			£24,059.07	£64,357.54	£40,298.47	62.62%
Event	SF	Summer Fair	£3,814.50	£13,671.67	£9,857.17	72.10%
Event	XF	Christmas Fair	£2,925.60	£11,839.64	£8,914.04	75.29%
Event	DO	Y1-6 Disco	£571.10	£2,755.52	£2,184.42	79.27%
Event	ETR	Easter Trail	£1,466.27	£2,957.91	£1,491.64	50.43%
Event	Q1	Online Quiz	£0.00	£0.00	£0.00	N/A
Event	QZ	Quiz Night - Autumn	£716.36	£1,288.48	£572.12	44.40%
Event	SF22	Summer Fair 2022	£143.94	£0.00	-£143.94	N/A
Event	FR	Fun Run	£0.00	£0.00	£0.00	N/A
Event	2P	Twosday	£0.00	£0.00	£0.00	N/A
Event	10P	10p Tuesday	£0.00	£0.00	£0.00	N/A
Event	MDS	Mothers Day Sale	£248.26	£221.77	-£26.49	N/A
Event	FT	Football Tournament	£176.00	£597.96	£421.96	70.57%
Event	PS	Penalty Shoot out	£0.00	£0.00	£0.00	N/A
Event	REY	Reception End of Year Event	£0.00	£0.00	£0.00	N/A
Event	EUR	Euro 2020 Non-uniform day	£0.00	£0.00	£0.00	N/A
Event	MA	Sunday Funday	£428.92	£1,096.43	£667.51	60.88%
Event	LCS	Langley Concert Sales	£0.00	£0.00	£0.00	N/A
Event	HAL	Halloween	£673.74	£2,103.50	£1,429.76	67.97%
Event	WM	Wreath Making Workshop	£405.02	£1,054.75	£649.73	61.60%
Event	FF21	Y6 end of term event 2022	£313.30	£0.00	-£313.30	N/A
Event	Y6D	Year 6 Disco	£620.00	£981.42	£361.42	36.83%
Lottery	LOT	Balgowan PTA Lottery	£0.00	£1,464.80	£1,464.80	100.00%
Sale	FDS	Fathers Day Sale	£0.00	£0.00	£0.00	N/A
Sale	XTR	Xmas Trail	£0.00	£0.00	£0.00	N/A
Sale	CR	Colour Run	£296.70	£2,339.31	£2,042.61	87.32%
Sale	LRF	Langley Rotary Fireworks	£716.80	£970.89	£254.09	26.17%
Sale	SDR	Reception Sports Day	£0.00	£0.00	£0.00	N/A
Sale	SD1	KS1 Sports Day	£0.00	£161.95	£161.95	100.00%
Sale	XFC	Christmas Fair - Cards	£0.00	£1,024.80	£1,024.80	100.00%
Sale	TT	Tea Towels, Coasters 2022	£1,684.54	£0.00	-£1,684.54	N/A
Sale	TT23	Tea Towels, Coasters 2023	£252.20	£2,987.34	£2,735.14	91.56%
Sale	RUU	Really Useful Uniform Store	£0.00	£1,620.27	£1,620.27	100.00%
Sale	HW	Hardwood Sale	£702.49	£692.41	-£10.08	N/A
Sale	P	Pantomime	£5,940.82	£7,808.89	£1,868.07	23.92%
Sale	XFT	Christmas Fair - Trees	£1,687.50	£3,008.15	£1,320.65	43.90%
Sale	NUD	Non-Uniform Day	£0.00	£0.00	£0.00	N/A
Sale	SD23	Sports Days 2023	£48.46	£0.00	-£48.46	N/A
Sale	SD22	Sports Days 2022	£34.98	£0.00	-£34.98	N/A
Sale	VDB	Valentine's Day Bake Sale	£0.00	£310.72	£310.72	100.00%
Sale	COS	Fancy Dress Costume Sale	£0.00	£0.00	£0.00	N/A
Sale	XAU	Xmas Auction	£0.00	£1,198.88	£1,198.88	100.00%
Sale	BM	Balgowan Merchandise	£0.00	£14.58	£14.58	100.00%
Sale	ICS	Ice Cream Sales	£156.45	£894.30	£737.85	82.51%
Sale	CS	Cake Sales	£0.00	£285.36	£285.36	100.00%
Sale	DPS	Doughies Pizza Sale	£0.00	£221.00	£221.00	100.00%
Sale	SGR	Santa's Grotto	£35.12	£784.84	£749.72	95.53%

Sale	VP	Virtual Pantomime Sale	£0.00	£0.00	£0.00	N/A
Sale	RNA	Reception Nativity	£0.00	£0.00	£0.00	N/A

Calculated funds held

Opening Balance	£59,953.83
Add Income YTD	£71,020.52
Less Expenditure	£88,101.01
Funds held as at 28th August 202:	£42,873.34

Funds held based on Bank St (to check totals)

Current Account	£31,126.61
Savings Account	£9,327.37
Lottery Account	£2,419.36

Donations, Commission and Misc**Payments**

Type	Code	Category	Expenditure	Income	Profit	Profitability	Type
TOTAL			£598.94	£6,662.98	£6,064.04	91.01%	TOTAL
Donation	FM	Fund Matching	£0.00	£1,232.29	£1,232.29	100.00%	
Donation	GAY	Give as You Earn	£0.00	£0.00	£0.00	N/A	
Donation	FBD	Donation from parents	£0.00	£145.14	£145.14	100.00%	
Commission	GM	The Giving Machine	£0.00	£0.00	£0.00	N/A	
Commission	CG	Charitable Gving	£0.00	£4,241.24	£4,241.24	100.00%	
Commission	GYL	Give as You Live/One Click	£0.00	£15.05	£15.05	100.00%	
Commission	AS	Amazon Smile	£0.00	£529.37	£529.37	100.00%	
Miscellaneous	B2S	Bags2School	£0.00	£215.00	£215.00	100.00%	
Miscellaneous	EH	PTA Equipment Hire	£0.00	£100.00	£100.00	100.00%	
Miscellaneous	CH	PTA Costume Hire	£0.00	£0.00	£0.00	N/A	
Miscellaneous	BIC	Bank Interest/Charges	£195.96	£184.89	-£11.07	N/A	
Miscellaneous	BE	Banking Error	£0.00	£0.00	£0.00	N/A	
Miscellaneous	MIS	Miscellaneous	£262.98	£0.00	-£262.98	N/A	
Miscellaneous	SUB	PTA-Events fees, NCPTA & C	£140.00	£0.00	-£140.00	N/A	

Error Checking (should equal zero)

£0.00 ERROR CHECK

£88,101

£0.00 ERROR CHECK

£71,021

ts to/from the School

Code	Category	Expenditure	Income	Profit
		£63,443.00	£0.00	-£63,443.00
OI	Invoices outstanding from 2021-22	£2,020.00	£0.00	-£2,020.00
MM	Maths Mastery	£0.00	£0.00	£0.00
FSD	Foundation subjects development	£0.00	£0.00	£0.00
RF	Reception Fencing	£0.00	£0.00	£0.00
PG	KS1 Playground redevelopment	£40,423.00	£0.00	-£40,423.00
IP	Year 6 Ipads	£0.00	£0.00	£0.00
PA	Playground accessories KS2	£0.00	£0.00	£0.00
LD	Y6 Leaver's disco 18/19	£0.00	£0.00	£0.00
O2	O2 Trip	£0.00	£0.00	£0.00
KTP	Key Text Project	£0.00	£0.00	£0.00
EA	Excelsior Junior Award – Library	£0.00	£0.00	£0.00
FA	First Aid training for PTA members	£0.00	£0.00	£0.00
FST	Forest School Training	£1,000.00	£0.00	-£1,000.00
LF	Library Furniture	£0.00	£0.00	£0.00
ITQ	IT Equipment	£20,000.00	£0.00	-£20,000.00
TV	Teacher Vouchers (2019/20)	£0.00	£0.00	£0.00
FSE	Forest School Equipment	£0.00	£0.00	£0.00
SLU	Staff Lunches	£0.00	£0.00	£0.00

£0.00

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TOTAL

£5,676	£3,498	£0	£202
£1,882	£187	£574	£0
£55	£50	£0	£5
£1,651	£1,200	£450	£0
£0	£0	£0	£0
£325	£179	£0	£146
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£172	£0	£0	£133
£302	£297	£5	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£527	£0	£510	£0
£0	£0	£0	£0
£553	£553	£0	£0
£352	£0	£0	£352
£0	£0	£0	£0
£370	£218	£0	£152
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£1,881	£0	£1,375	£474
£93	£0	£0	£93
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£2,375	£0	£0	£0
£309	£0	£206	£0
£692	£0	£0	£0
£0	£0	£0	£0
£2,047	£0	£0	£164
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£121	£0	£115	£0
£0	£0	£0	£0
£0	£0	£0	£0
£15	£0	£15	£0
£0	£0	£0	£0
£165	£0	£0	£0
£0	£0	£0	£0
£726	£0	£0	£0

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Stripe Split Payments info for Events/Sales Section

£630	£705	£387	£255	£0	£0
£0	£798	£323	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£1	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£39	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£17	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£31.7	£0.0	£0.0	£0.0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£1,527	£549	£205	£95
£2	£102	£0	£0	£0	£0
£692	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£1,883	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£7	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£165	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0
£675	£51	£0	£0	£0	£0

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Split Payments info for Donations Section

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Date	Cheque No	Detail
31/08/22	CR	KATHRYN PUCH PUCH K A
01/09/22	CR	EMMA KODJIE KODJIE&BATCH
01/09/22	CR	046 SKELTON J&MJ
01/09/22	CR	JANE DIGBY Digby C & J
01/09/22	CR	OLIVER RA 18/50
06/09/22	CR	CLIENTS DEPOSIT YourSchoolLottery
08/09/22	BP	MRS D RIDGEWAY BALGOWAN PTA
13/09/22	CR	SQUARE T200512665602
16/09/22	CR	MARY-ANNE DOONAN MARY-ANNE FIORINI
18/09/22	DR	TOTAL CHARGES TO 27AUG2022
18/09/22	DR	TOTAL CHARGES TO 27AUG2022
20/09/22	CR	Stripe Payments UK STRIPE
21/09/22	CR	Stripe Payments UK STRIPE
22/09/22	CR	Stripe Payments UK STRIPE
23/09/22	CR	Stripe Payments UK STRIPE
24/09/22	BP	Art Screen Prints INV 33935
25/09/22	BP	Art Screen Prints INV 33935
25/09/22	BP	Art Screen Prints INV 33883
27/09/22	CR	CLIENTS DEPOSIT YourSchoolLottery
27/09/22	BP	Trafalgar Theatres Ord No 6339715 Pt1
27/09/22	CR	TORBE C & D CAROLINE TORBE
28/09/22	BP	Trafalgar Theatres Ord No 6339715 Pt2
28/09/22	CR	GROSS INTEREST TO 27SEP2022
29/09/22	BP	Trafalgar Theatres Ord No 6339715 Pt1
29/09/22	CR	Stripe Payments UK STRIPE
30/09/22	BP	Trafalgar Theatres Ord No 6339715 Pt4
30/09/22	CR	Stripe Payments UK STRIPE
30/09/22	CR	KATHRYN PUCH PUCH K A
01/10/22	CR	YANGMEI PLANT MOVIE
03/10/22	CR	Stripe Payments UK STRIPE
03/10/22	ATM	CASH HSBC OCT03 BROMLEY HIGH@12:41
03/10/22	CR	OLIVER RA 18/50
03/10/22	CR	EMMA KODJIE KODJIE&BATCH
03/10/22	CR	046 SKELTON J&MJ
03/10/22	CR	CONOR MOLLOY Alexa Molloy
03/10/22	CR	ST CLAIR NP&AJ ANITA ST CLAIR
04/10/22	CR	CLIENTS DEPOSIT YourSchoolLottery
04/10/22	CR	Stripe Payments UK STRIPE
05/10/22	CR	Stripe Payments UK STRIPE
06/10/22	CR	Stripe Payments UK STRIPE
10/10/22	CR	Stripe Payments UK STRIPE
10/10/22	CR	SQUARE
11/10/22	CR	Stripe Payments UK STRIPE
12/10/22	CR	CAF22100785410CF
12/10/22	BP	MOSCOSO CE Quiz
12/10/22	CR	SQUARE
13/10/22	CR	Stripe Payments UK STRIPE
14/10/22	CR	SQUARE
14/10/22	CR	SQUARE T200522994186
17/10/22	CR	IRWIN MITCHELL CHA 01M5002485400
18/10/22	BP	JOANNE ELDRIDGE BALGOWAN PTA MA
18/10/22	BP	JOANNE ELDRIDGE BALGOWAN PTA KS1P

18/10/22 BP	Marie Bultitude Balgowan PTA MA
18/10/22 BP	Marie Bultitude Balgowan PTA QZ
18/10/22 BP	Carly Smallman INV 61022
18/10/22 BP	A M Wadowski BALGOWAN PTA SF
19/10/22 DR	TOTAL CHARGES TO 27SEP2022
19/10/22 DR	TOTAL CHARGES TO 27SEP2022
27/10/22 CR	Stripe Payments UK STRIPE
28/10/22 CR	Stripe Payments UK STRIPE
28/10/22 CR	GROSS INTEREST TO 27OCT2022
31/10/22 CR	CHARITABLE GIVING
31/10/22 CR	Stripe Payments UK STRIPE
31/10/22 CR	KATHRYN PUCH PUCH K A
01/11/22 CR	SQUARE
01/11/22 CR	OLIVER RA 18/50
01/11/22 CR	046 SKELTON J&MJ
01/11/22 CR	EMMA KODJIE KODJIE&BATCH
01/11/22 CR	J O'KEEFFE KAREN OKEEFFE
03/11/22 CR	Stripe Payments UK STRIPE
03/11/22 CR	Stripe Payments UK STRIPE
04/11/22 CR	Stripe Payments UK STRIPE
07/11/22 CR	Stripe Payments UK STRIPE
07/11/22 BP	Elizabeth Pope BALGOWAN PTA HAL
07/11/22 BP	JOANNE ELDRIDGE BALGOWAN PTA QZ
07/11/22 BP	Jumping Jacks Ltd BALGOWAN PTA
07/11/22 BP	Ms TV Holderried BALGOWAN PTA HAL
07/11/22 BP	Rotary Club of Wes BALGOWAN PTA
08/11/22 CR	CLIENTS DEPOSIT YourSchoolLottery
10/11/22 CR	Stripe Payments UK STRIPE
10/11/22 CR	JUMPING JACKS BOUN REFUND
11/11/22 CR	Stripe Payments UK STRIPE
14/11/22 CR	Stripe Payments UK STRIPE
14/11/22 BP	MRS D RIDGEWAY BALGOWAN PTA HAL
14/11/22 BP	MRS D RIDGEWAY BALGOWAN PTA XF
14/11/22 BP	Jane Dixon BALGOWAN PTA HAL
15/11/22 CR	AMAZON EUROPE CORE
15/11/22 CR	Stripe Payments UK STRIPE
16/11/22 CR	Stripe Payments UK STRIPE
17/11/22 CR	Stripe Payments UK STRIPE
18/11/22 DR	TOTAL CHARGES TO 27OCT2022
18/11/22 DR	TOTAL CHARGES TO 27OCT2022
19/11/22 CR	WORKMAN AM XF ANJA
21/11/22 CR	Stripe Payments UK STRIPE
21/11/22 BP	325 Office BPTA22001
22/11/22 CR	Stripe Payments UK STRIPE
23/11/22 CHQ	102222
23/11/22 CR	Stripe Payments UK STRIPE
24/11/22 CR	Stripe Payments UK STRIPE
25/11/22 CR	Stripe Payments UK STRIPE
25/11/22 CHQ	102223 CASH 401505
26/11/22 CR	SQUARE T200537143033
28/11/22 CR	Stripe Payments UK STRIPE
28/11/22 CR	GROSS INTEREST TO 27NOV2022
29/11/22 CR	Stripe Payments UK STRIPE
30/11/22 CR	Stripe Payments UK STRIPE

30/11/22 CR	KATHRYN PUCH PUCH K A
01/12/22 CR	Stripe Payments UKSTRIPE
01/12/22 CR	POPE J & E LIZZIE TREE
01/12/22 CR	OLIVER RA 18/50
01/12/22 CR	046 SKELTON J&MJ
01/12/22 CR	EMMA KODJIE KODJIE&BATCH
02/12/22 CR	Stripe Payments UKSTRIPE
05/12/22 BP	Doris Ridgeway BALGOWAN PTA XF
05/12/22 BP	JOANNE ELDRIDGE BALGOWAN PTA XF
05/12/22 BP	JOANNE ELDRIDGE BALGOWAN PTA MISC
05/12/22 BP	Jumping Jacks Ltd BAL PTA INV 6020
05/12/22 BP	Ms TV Holderried BALGOWAN PTA XF
05/12/22 CR	Stripe Payments UKSTRIPE
06/12/22 CR	CASH IN AT 401505
06/12/22 CR	CLIENTS DEPOSIT YourSchoolLottery
06/12/22 DD	STRIPE
06/12/22 CR	STRIPE
07/12/22 CR	Stripe Payments UKSTRIPE
08/12/22 CR	SQUARE T200541261631
09/12/22 CR	SQUARE T200541878157
12/12/22 CR	Stripe Payments UKSTRIPE
12/12/22 CR	Stripe Payments UKSTRIPE
14/12/22 BP	Mrs GL Brown BALGOWAN PTA XF
14/12/22 BP	JOANNE ELDRIDGE BALGOWAN PTA XF
14/12/22 BP	Mrs E Domaingue BALGOWAN PTA FF
16/12/22 DD	STRIPE
19/12/22 CHG	TOTAL CHARGES TO 27NOV2022
19/12/22 CHG	TOTAL CHARGES TO 27NOV2022
19/12/22 BP	MR S J LANG BALGOWAN PTA Pt1
20/12/22 BP	MR S J LANG BALGOWAN PTA Pt2
21/12/22 CR	CASH IN AT HSBC BANK PLC BROMLEY HIGH STREET
21/12/22 CR	ROBERTS SP BPTA22002
22/12/22 CR	CHARITABLE GIVING
28/12/22 CR	GROSS INTEREST TO 27DEC2022
31/12/22 CR	JUMBLEBEE LTD JUMBLEBEE AUCTION
03/01/23 CR	CHARITABLE GIVING
03/01/23 DD	PARENTKIND
03/01/23 CR	EMMA KODJIE KODJIE&BATCH
03/01/23 CR	046 SKELTON J&MJ
03/01/23 CR	KATHRYN PUCH PUCH K A
03/01/23 CR	OLIVER RA 18/50
05/01/23 CR	CLIENTS DEPOSIT YourSchoolLottery
17/01/23 CR	CLIENTS DEPOSIT YourSchoolLottery
18/01/23 DR	TOTAL CHARGES TO 27DEC2022
18/01/23 CR	CAULIFLOWER GROUP CAULI-P1302-A681
18/01/23 DR	TOTAL CHARGES TO 27DEC2022
26/01/23 CR	CHARITABLE GIVING
26/01/23 CR	SQUARE T200557910769
28/01/23 CR	GROSS INTEREST TO 27JAN2023
29/01/23 BP	Just so Flowers Balgowan PTA
30/01/23 BP	Balgowan Primary BASI 2159
30/01/23 CR	Stripe Payments UK STRIPE
31/01/23 CR	AMAZON EUROPE CORE
31/01/23 CR	KATHRYN PUCH PUCH K A

01/02/23 CR	EMMA KODJIE KODJIE&BATCH	
01/02/23 CR	046 SKELTON J&MJ	
01/02/23 CR	OLIVER RA 18/50	
07/02/23 DR	CHARGE UNPAID ITEM	
09/02/23 CR	CLIENTS DEPOSIT YourSchoolLottery	
13/02/23 CR	SQUARE T200564561610	
18/02/23 DR	TOTAL CHARGES TO 27JAN2023	
18/02/23 DR	TOTAL CHARGES TO 27JAN2023	
20/02/23 BP	JOANNE ELDRIDGE BALGOWAN PTA	
20/02/23 BP	JOANNE ELDRIDGE BALGOWAN PTA	
20/02/23 ATM	CASH BARCLAY FEB20 BECKENHAM @12:59	
23/02/23 CR	Stripe Payments UK STRIPE	
24/02/23 CR	Stripe Payments UK STRIPE	
27/02/23 CR	Stripe Payments UK STRIPE	
28/02/23 CR	Stripe Payments UK STRIPE	
28/02/23 CR	GROSS INTEREST TO 27FEB2023	
28/02/23 CR	KATHRYN PUCH PUCH K A	
01/03/23 CR	EMMA KODJIE KODJIE&BATCH	
01/03/23 CR	046 SKELTON J&MJ	
01/03/23 CR	OLIVER RA 18/50	
01/03/23 CR	CHARITABLE GIVING	
01/03/23 CR	Stripe Payments UK STRIPE	
02/03/23 CR	Stripe Payments UK STRIPE	
03/03/23 CR	Stripe Payments UK STRIPE	
05/03/23 ATM	CASH BARCLAY MAR05 BECKENHAM @15:03	
07/03/23 CR	CLIENTS DEPOSIT YourSchoolLottery	
07/03/23 CR	Stripe Payments UK STRIPE	
09/03/23 CR	Stripe Payments UK STRIPE	
09/03/23 CR	Stripe Payments UK STRIPE	
09/03/23 CR	ANGLO RECYCLING CO B2S Collection 200	
10/03/23 CR	Stripe Payments UK STRIPE	
12/03/23 CR	DOUGHIES LIMITED pizza kits	
13/03/23 BP	Balgowan Primary BASI 2434	
13/03/23 BP	Balgowan Primary BASI 2440	
13/03/23 BP	Balgowan Primary BASI 2440	
13/03/23 BP	Balgowan Primary BASI 2440	
13/03/23 BP	Balgowan Primary BASI 2440	
13/03/23 BP	Balgowan Primary BASI 2440	
13/03/23 CR	Stripe Payments UK STRIPE	
13/03/23 CR	Stripe Payments UK STRIPE	
13/03/23 CR	SQUARE T200575657760	
14/03/23 CHQ		102225
14/03/23 CHQ		102225
14/03/23 CR	Stripe Payments UK STRIPE	
15/03/23 CR	Stripe Payments UK STRIPE	
16/03/23 CR	Stripe Payments UK STRIPE	
16/03/23 BP	Mr S P Roberts BALGOWAN PTA	
17/03/23 CR	Stripe Payments UK STRIPE	
20/03/23 CR	Stripe Payments UK STRIPE	
20/03/23 CR	SQUARE T200578766035	
21/03/23 DR	TOTAL CHARGES TO 27FEB2023	
21/03/23 DR	TOTAL CHARGES TO 27FEB2023	
21/03/23 CR	Stripe Payments UK STRIPE	
21/03/23 CR	SQUARE T200579485388	

22/03/23 CR	Stripe Payments UK STRIPE
22/03/23 CR	SQUARE T200579941264
23/03/23 CR	Stripe Payments UK STRIPE
24/03/23 CR	Stripe Payments UK STRIPE
24/03/23 CHQ	102226 CASH 401505
24/03/23 CR	SQUARE T200580958663
27/03/23 CR	Stripe Payments UK STRIPE
27/03/23 CR	SQUARE T200581977382
28/03/23 CR	GROSS INTEREST TO 27MAR2023
28/03/23 CR	CLIENTS DEPOSIT YourSchoolLottery
28/03/23 CR	Stripe Payments UK STRIPE
29/03/23 CR	Stripe Payments UK STRIPE
30/03/23 CR	Stripe Payments UK STRIPE
31/03/23 CR	KATHRYN PUCH PUCH K A
03/04/23 CR	EMMA KODJIE KODJIE&BATCH
03/04/23 CR	046 SKELTON J&MJ
03/04/23 CR	OLIVER RA 18/50
04/04/23 CR	CLIENTS DEPOSIT YourSchoolLottery
06/04/23 BP	JOANNE ELDRIDGE BALGOWAN PTA DO
06/04/23 BP	JOANNE ELDRIDGE BALGOWAN PTA MDS
06/04/23 BP	Mr S P Roberts BALGOWAN PTA ETR
06/04/23 BP	Marie Bultitude Balgowan PTA ETR
06/04/23 BP	Jumping Jacks Ltd BALGOWAN PTA ETR
06/04/23 BP	Ms TV Holderried BALGOWAN PTA ETR
06/04/23 BP	JOANNE ELDRIDGE BALGOWAN PTA ETR
06/04/23 BP	JOANNE ELDRIDGE BALGOWAN PTA CR
11/04/23 CR	CASH IN AT HSBC BANK PLC BROMLEY HIGH STREET
13/04/23 CR	MRS J ELDRIDGE EASTER INCOME
18/04/23 DR	TOTAL CHARGES TO 27MAR2023
18/04/23 DR	TOTAL CHARGES TO 27MAR2023
24/04/23 CR	AMAZON EUROPE CORE
27/04/23 CR	Stripe Payments UK STRIPE
28/04/23 CR	CHARITABLE GIVING
28/04/23 CR	Stripe Payments UK STRIPE
28/04/23 CR	GROSS INTEREST TO 27APR2023
02/05/23 CR	Stripe Payments UK STRIPE
02/05/23 CR	EMMA KODJIE KODJIE&BATCH
02/05/23 CR	046 SKELTON J&MJ
02/05/23 CR	KATHRYN PUCH PUCH K A
02/05/23 CR	OLIVER RA 18/50
03/05/23 CR	GIVEASYOULIVE LTD
03/05/23 CR	CLIENTS DEPOSIT YourSchoolLottery
03/05/23 CR	Stripe Payments UK STRIPE
04/05/23 CR	Stripe Payments UK STRIPE
05/05/23 CR	Stripe Payments UK STRIPE
09/05/23 CR	Stripe Payments UK STRIPE
10/05/23 CR	Stripe Payments UK STRIPE
11/05/23 CR	Stripe Payments UK STRIPE
12/05/23 CR	Stripe Payments UK STRIPE
15/05/23 CR	Stripe Payments UK STRIPE
15/05/23 CR	SQUARE T200604269530
16/05/23 CR	Stripe Payments UK STRIPE
17/05/23 DD	STRIPE
18/05/23 CR	CAROLINE SMITH SMITH RHL&CL

19/05/23 CR	AMAZON EUROPE CORE
19/05/23 DR	TOTAL CHARGES TO 27APR2023
19/05/23 DR	TOTAL CHARGES TO 27APR2023
22/05/23 CR	Laura Harper Tables belmont rd
22/05/23 CR	Stripe Payments UK STRIPE
26/05/23 CR	ROBERTS SP & SJ SHAUN ROBERTS - EB
27/05/23 BP	MRS D RIDGEWAY BALGOWAN PTA ETR
27/05/23 BP	JOANNE ELDRIDGE BALGOWAN PTA CR
27/05/23 BP	JOANNE ELDRIDGE BALGOWAN PTA SF
27/05/23 BP	JOANNE ELDRIDGE BALGOWAN PTA SD23
27/05/23 BP	JOANNE ELDRIDGE BALGOWAN PTA ICS
28/05/23 CR	GROSS INTEREST TO 27MAY2023
30/05/23 CR	SQUARE T200610130022
31/05/23 CR	KATHRYN PUCH PUCH K A
01/06/23 CR	CHARITABLE GIVING
01/06/23 CR	EMMA KODJIE KODJIE&BATCH
01/06/23 CR	046 SKELTON J&MJ
01/06/23 CR	OLIVER RA 18/50
02/06/23 CR	Woolcott Brenda BRENDA WOOLCOTT
04/06/23 CR	Ercan Hasan BPTA22005 Robertos
06/06/23 CR	CLIENTS DEPOSIT YourSchoolLottery
07/06/23 CR	CAF2306026802CF
08/06/23 CR	Stripe Payments UK STRIPE
08/06/23 CR	Stripe Payments UK STRIPE
09/06/23 CR	Stripe Payments UK STRIPE
09/06/23 BP	Missy Magic Mirror Balgowan PTA
09/06/23 BP	MRS D RIDGEWAY BALGOWAN PTA FT
12/06/23 CR	SQUARE T200616508575
12/06/23 CR	SQUARE T200616508663
14/06/23 CR	SQUARE T200617633114
15/06/23 CR	Stripe Payments UK STRIPE
15/06/23 CR	Stripe Payments UK STRIPE
15/06/23 BP	Gaby's Team Pro clean
18/06/23 DR	TOTAL CHARGES TO 27MAY2023
18/06/23 DR	TOTAL CHARGES TO 27MAY2023
19/06/23 CR	Stripe Payments UK STRIPE
20/06/23 CR	Stripe Payments UK STRIPE
21/06/23 CR	Stripe Payments UK STRIPE
22/06/23 CR	Stripe Payments UK STRIPE
23/06/23 CR	Stripe Payments UK STRIPE
26/06/23 CR	Stripe Payments UK STRIPE
26/06/23 CR	SQUARE T200622647582
26/06/23 BP	JOANNE ELDRIDGE BALGOWAN PTA FT
26/06/23 BP	Maria Villar BALGOWAN PTA MDS
27/06/23 BP	ARRICIVITA B Sizzle Stallholder
27/06/23 BP	ROBERTS Z L Sizzle - Craft
27/06/23 CR	SQUARE T200623355666
28/06/23 CR	CHARITABLE GIVING
28/06/23 CR	Stripe Payments UK STRIPE
28/06/23 BP	FLETCHER S Summer Fair Pitch
28/06/23 CR	GROSS INTEREST TO 27JUN2023
29/06/23 CR	Stripe Payments UK STRIPE
30/06/23 CR	Stripe Payments UK STRIPE
30/06/23 CHQ	102227 CASH 401505

30/06/23 CR	KATHRYN PUCH PUCH K A
02/07/23 BP	Armst&RIDGEW Summer fair
03/07/23 CR	Stripe Payments UK STRIPE
03/07/23 CR	SQUARE T200626111403
03/07/23 CR	EMMA KODJIE KODJIE&BATCH
03/07/23 CR	046 SKELTON J&MJ
03/07/23 CR	MATTHEWS & RAYMER ALAN JOHN MATTHEWS
03/07/23 CR	OLIVER RA 18/50
04/07/23 CR	CLIENTS DEPOSIT YourSchoolLottery
04/07/23 CR	Stripe Payments UK STRIPE
04/07/23 CR	NATIVIDAD LIGOS I Paella for you
05/07/23 CR	Stripe Payments UK STRIPE
06/07/23 CR	Stripe Payments UK STRIPE
06/07/23 CR	BENJAMIN JAMES HUL KATIE HULLAND
07/07/23 CR	Stripe Payments UK STRIPE
07/07/23 CR	CASH IN AT HSBC BANK PLC BROMLEY HIGH STREET
10/07/23 BP	JOANNE ELDRIDGE BALGOWAN PTA SF
10/07/23 BP	Marie Bultitude Balgowan PTA SF
10/07/23 BP	Ilid Jones BALGOWAN PTA SF
10/07/23 CR	SQUARE T200629166306
10/07/23 BP	325 Office BPTA22006
13/07/23 CR	Stripe Payments UK STRIPE
13/07/23 CR	SQUARE T200630812800
14/07/23 CR	Stripe Payments UK STRIPE
17/07/23 CR	Stripe Payments UK STRIPE
18/07/23 CR	Stripe Payments UK STRIPE
18/07/23 CR	ANGLO RECYCLING CO B2S Collection 230
19/07/23 DR	TOTAL CHARGES TO 27JUN2023
19/07/23 CR	Stripe Payments UK STRIPE
19/07/23 BP	Caroline Sheppard BALGOWAN PTA MISC
19/07/23 BP	JOANNE ELDRIDGE BALGOWAN PTA SF
19/07/23 BP	MRS D RIDGEWAY BALGOWAN PTA SF
19/07/23 BP	Missy Magic Mirror Balgowan PTA Y6D
19/07/23 BP	Art Screen Prints INV 35009
19/07/23 BP	Howard Thomas Balgowan PTA
19/07/23 DR	TOTAL CHARGES TO 27JUN2023
20/07/23 CR	Stripe Payments UK STRIPE
20/07/23 CR	SQUARE T200633924002
21/07/23 CR	Stripe Payments UK STRIPE
21/07/23 ATM	CASH RB SCOT JUL21 TESCO ELMERS@18:41
24/07/23 CR	Stripe Payments UK STRIPE
25/07/23 CR	Stripe Payments UK STRIPE
26/07/23 CR	Stripe Payments UK STRIPE
27/07/23 CR	CHARITABLE GIVING
28/07/23 CR	GROSS INTEREST TO 27JUL2023
31/07/23 CR	KATHRYN PUCH PUCH K A
01/08/23 CR	046 SKELTON J&MJ
01/08/23 CR	EMMA KODJIE KODJIE&BATCH
01/08/23 CR	MR MAURICE L ROACH MAURICE ROACH
01/08/23 CR	OLIVER RA 18/50
01/08/23 CR	MORGAN PE & RA PETER E MORGAN
08/08/23 CR	CLIENTS DEPOSIT YourSchoolLottery
18/08/23 DR	TOTAL CHARGES TO 27JUL2023
18/08/23 DR	TOTAL CHARGES TO 27JUL2023

21/08/23 CR
28/08/23 CR

ADVICE CONFIRMS RBC21083JFLC0Y4H JK GROUP, INC.
GROSS INTEREST TO 27AUG2023

88,101.01	71,020.52			
Amount Out	Amount In	Payment	Account Code	Total
	2.00	No	LOT	2.00
	2	No	LOT	2.00
	4.00	No	LOT	4.00
	24.00	No	LOT	24.00
	4.00	No	LOT	4.00
	102.40	No	LOT	102.40
313.30		No	FF21	- 313.30
	147.79	No	RUU	147.79
	24.00	No	LOT	24.00
14.58		No	BIC	- 14.58
5.00		No	BIC	- 5.00
	6019.46	No	P	6,019.46
	918.97	No	P	918.97
	778.27	No	P	778.27
	92.19	No	P	92.19
1,500.00		No	TT	- 1,500.00
7.78		No	TT	- 7.78
176.76		No	TT	- 176.76
	15.00	No	LOT	15.00
1,500.00		No	P	- 1,500.00
	24.00	No	LOT	24.00
1,500.00		No	P	- 1,500.00
	9.49	No	BIC	9.49
1,500.00		No	P	- 1,500.00
	309.79	Yes		
1,433.00		No	P	- 1,433.00
	65.32	Yes		
	2	No	LOT	2.00
	5	No	MA	5.00
	26.23	No	MA	26.23
40.00		No	QZ	- 40.00
	4	No	LOT	4.00
	2	No	LOT	2.00
	4	No	LOT	4.00
	24	No	LOT	24.00
	24	No	LOT	24.00
	80	No	LOT	80.00
	227	Yes		
	135.27	Yes		
	285.3	No	QZ	285.30
	58.92	No	QZ	58.92
	609.6	No	QZ	609.60
	44.25	Yes		
	250	No	FM	250.00
	10	No	QZ	10.00
	124.69	No	RUU	124.69
	26.92	No	LRF	26.92
	135.52	No	RUU	135.52
	120.55	No	CS	120.55
	405.67	No	FM	405.67
127.53		No	MA	- 127.53
34.98		No	SD22	- 34.98

114.09	No	MA	-	114.09
503.07	No	QZ	-	503.07
50	No	QZ	-	50.00
143.94	No	SF22	-	143.94
5	No	BIC	-	5.00
5.00	No	BIC	-	5.00
	28.55 No	LRF		28.55
	31.71 No	LRF		31.71
	11.91 No	BIC		11.91
	837 No	CG		837.00
	97.82 No	LRF		97.82
	2 No	LOT		2.00
	1427.8 No	HAL		1,427.80
	4 No	LOT		4.00
	4 No	LOT		4.00
	2 No	LOT		2.00
	24 No	LOT		24.00
	107.4 No	LRF		107.40
7.82	No	P	-	7.82
	246.57 No	LRF		246.57
	339.08 No	LRF		339.08
37.00	No	HAL	-	37.00
106.50	No	QZ	-	106.50
123.00	No	HAL	-	123.00
54.57	No	HAL	-	54.57
716.80	No	LRF	-	716.80
	99.6 No	LOT		99.60
	239.22 No	WM		239.22
	123 No	HAL		123.00
	328.77 Yes			
	204.22 Yes			
200.00	No	HAL	-	200.00
99.77	No	XF	-	99.77
208.80	No	HAL	-	208.80
	91.09 No	AS		91.09
	86.06 No	WM		86.06
	119.41 Yes			
	166.99 Yes			
	No	BIC	-	5.16
5.16	No	BIC	-	5.00
5	No	XF		25.00
	25 No			
	346.91 Yes			
	2500 No	XF		2,500.00
	562.91 Yes			
2,020.00	No	OI	-	2,020.00
	178.36 Yes			
	1337.8 Yes			
	514.96 Yes			
1,090.00	No	XF	-	1,090.00
	2447.72 No	XF		2,447.72
	271.12 Yes			
	18.29 No	BIC		18.29
	248.78 Yes			
	633.35 Yes			

	2	No	LOT	2.00
	918.45	No	XFT	918.45
	38.00	No	XFT	38.00
	4	No	LOT	4.00
	4	No	LOT	4.00
	2	No	LOT	2.00
	717.82	Yes		
524.68		No	XF	- 524.68
317.93		No	XF	- 317.93
99.99		No	MIS	- 99.99
245		No	XF	- 245.00
126.26		No	XF	- 126.26
	26.61	No	SGR	26.61
	4910	No	XF	4,910.00
	73.2	No	LOT	73.20
	4.59	No	XFT	4.59
34.35		No	SGR	- 34.35
	32.28	No	SGR	32.28
	64.16	No	WM	64.16
	227.08	No	WM	227.08
	86.06	No	WM	86.06
0.77		No	SGR	- 0.77
129.48		No	XF	- 129.48
126.60		No	XF	- 126.60
97.98		No	XF	- 97.98
702.49		No	HW	- 702.49
10.16		No	BIC	- 10.16
5.00		No	BIC	- 5.00
1500		No	XFT	- 1,500.00
187.5		No	XFT	- 187.50
	1120	Yes		
	25	No	XF	25.00
	417.68	No	CG	417.68
	24.8	No	BIC	24.80
	1198.88	No	XAU	1,198.88
	116.12	No	CG	116.12
140		No	SUB	- 140.00
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	82.1	No	LOT	82.10
	25.8	No	LOT	25.80
29.92		No	BIC	- 29.92
	1024.8	No	XFC	1,024.80
5		No	BIC	- 5.00
	81.00	No	CG	81.00
	167.23	No	RUU	167.23
	30.67	No	BIC	30.67
405.02		No	WM	- 405.02
1500		No	PG	- 1,500.00
	538.57	No	MA	538.57
	155.02	No	AS	155.02
	2	No	LOT	2.00

	2	No	LOT	2.00
	4	No	LOT	4.00
	4	No	LOT	4.00
15		No	MIS	- 15.00
	101.5	No	LOT	101.50
	189.44	No	VDB	189.44
5		No	BIC	- 5.00
5		No	BIC	- 5.00
70		No	MIS	- 70.00
73.68		No	MA	- 73.68
200		No	DO	- 200.00
	2171.13	No	DO	2,171.13
	270.5	No	DO	270.50
	120.79	No	DO	120.79
	37.45	No	DO	37.45
	21.67	No	BIC	21.67
	2	No	LOT	2.00
	2	No	LOT	2.00
	4	No	LOT	4.00
	4	No	LOT	4.00
	1722.5	No	CG	1,722.50
	19.56	No	DO	19.56
	43.65	No	DO	43.65
	19.07	No	DO	19.07
30		No	DO	- 30.00
	72	No	LOT	72.00
	12.26	No	DO	12.26
0.35		No	DO	- 0.35
	165.45	Yes		
	100	No	B2S	100.00
	28.05	Yes		
	221	No	DPS	221.00
1000		No	FST	- 1,000.00
16.79		No	QZ	- 16.79
113.62		No	MA	- 113.62
50.37		No	HAL	- 50.37
167.9		No	XF	- 167.90
123.97		No	DO	- 123.97
0.09		No	DO	- 0.09
	27.72	No	ETR	27.72
	6.39	No	DO	6.39
38923		No	PG	- 38,923.00
20000		No	ITQ	- 20,000.00
	13.52	Yes		
	106.32	Yes		
	166.7	Yes		
33.5		No	ETR	- 33.50
	19.85	No	ETR	19.85
	29.63	Yes		
	50.08	No	MDS	50.08
5		No	BIC	- 5.00
5.8		No	BIC	- 5.80
	38.51	Yes		
	0.01	No	RUU	0.01

850	92.84	Yes		
	272.04	No	RUU	272.04
	132.61	No	ETR	132.61
	110.62	No	ETR	110.62
		No	ETR	- 850.00
	112.93	No	RUU	112.93
	88.4	No	ETR	88.40
	738.47	No	ETR	738.47
	8.66	No	BIC	8.66
	13.2	No	LOT	13.20
	36.93	No	ETR	36.93
	58.92	No	ETR	58.92
	63.68	No	ETR	63.68
	2	No	LOT	2.00
	2	No	LOT	2.00
	4	No	LOT	4.00
	4	No	LOT	4.00
	70.4	No	LOT	70.40
216.69		No	DO	- 216.69
134.79		No	MDS	- 134.79
24.9		No	ETR	- 24.90
56.7		No	ETR	- 56.70
97		No	ETR	- 97.00
181.53		No	ETR	- 181.53
105.99		No	ETR	- 105.99
9.99		No	CR	- 9.99
5	1480	Yes		
	30.00	No	ETR	30.00
	9.32	No	BIC	- 9.32
		No	BIC	- 5.00
	62.32	No	AS	62.32
	11.31	No	CR	11.31
	315.54	No	CG	315.54
	970.6	Yes		
	10.27	No	BIC	10.27
	229	Yes		
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	15.05	No	GYL	15.05
	69.6	No	LOT	69.60
	136.22	Yes		
	56.49	Yes		
	175.04	Yes		
	24.08	No	CR	24.08
	186.42	Yes		
	121.65	Yes		
	283.83	Yes		
	69.96	No	CR	69.96
	266.20	No	CR	266.20
	86.75	No	CR	86.75
11.65		No	CR	- 11.65
	24.00	No	LOT	24.00

	220.94	No	AS		220.94
11.32		No	BIC	-	11.32
5.00		No	BIC	-	5.00
	100.00	No	EH		100.00
	14.39	No	FT		14.39
	50.00	No	XF		50.00
116.65		No	ETR	-	116.65
275.06		No	CR	-	275.06
55.14		No	SF	-	55.14
48.46		No	SD23	-	48.46
156.45		No	ICS	-	156.45
	10.91	No	BIC		10.91
	245.56	No	ICS		245.56
	2.00	No	LOT		2.00
	60.00	No	CG		60.00
	2.00	No	LOT		2.00
	4.00	No	LOT		4.00
	4.00	No	LOT		4.00
	24.00	No	LOT		24.00
	120.00	No	SF		120.00
	82.80	No	LOT		82.80
	500.00	No	FM		500.00
	47.72	No	FBD		47.72
10.38		No	FT	-	10.38
	9.76	No	FT		9.76
100.00		No	Y6D	-	100.00
77.94		No	FT	-	77.94
	249.00	No	ICS		249.00
	272.04	No	FT		272.04
	127.66	No	RUU		127.66
	10.03	No	Y6D		10.03
5.12		No	FT	-	5.12
	200.00	No	SF		200.00
5.00		No	BIC	-	5.00
5.00		No	BIC	-	5.00
	425.03	No	Y6D		425.03
	69.68	No	Y6D		69.68
	107.61	Yes			
	124.40	Yes			
	23.71	No	Y6D		23.71
	24.08	No	Y6D		24.08
	185.65	No	ICS		185.65
82.56		No	FT	-	82.56
113.47		No	MDS	-	113.47
	25.00	No	SF		25.00
	30.00	No	SF		30.00
	222.97	No	RUU		222.97
	60.00	No	CG		60.00
	12.04	No	Y6D		12.04
	30.00	No	SF		30.00
	11.78	No	BIC		11.78
	939.01	Yes			
	259.26	Yes			
2,350.00		No	SF	-	2,350.00

	2.00	No	LOT	2.00
	16.00	No	SF	16.00
	371.15	No	SF	371.15
	4,938.82	No	SF	4,938.82
	2	No	LOT	2.00
	4.00	No	LOT	4.00
	24.00	No	LOT	24.00
	4.00	No	LOT	4.00
	66.80	No	LOT	66.80
	791.69	Yes		
	40.00	No	SF	40.00
	285.99	Yes		
	35.61	Yes		
	24.00	No	LOT	24.00
	12.04	No	Y6D	12.04
	3555	Yes		
439.42		No	SF	- 439.42
584.65		No	SF	- 584.65
29.25		No	SF	- 29.25
	114.92	No	ICS	114.92
	2,225.00	No	SF	2,225.00
	11.31	No	Y6D	11.31
	161.95	No	SD1	161.95
	23.35	No	Y6D	23.35
	28.03	No	TT23	28.03
	1456.33	Yes		
	115.00	No	B2S	115.00
5		No	BIC	- 5.00
	356.02	No	TT23	356.02
7.99		No	MIS	- 7.99
40.85		No	SF	- 40.85
315.19		No	SF	- 315.19
295.00		No	Y6D	- 295.00
252.2		No	TT23	- 252.20
225		No	Y6D	- 225.00
5.00		No	BIC	- 5.00
	663.98	Yes		
	99.17	No	ICS	99.17
	73.22	No	TT23	73.22
70.00		No	MIS	- 70.00
	113.93	No	TT23	113.93
	352.45	Yes		
	41.17	No	TT23	41.17
	631.40	No	CG	631.40
	12.12	No	BIC	12.12
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	2.00	No	LOT	2.00
	24.00	No	LOT	24.00
	4.00	No	LOT	4.00
	24.00	No	LOT	24.00
	78.40	No	LOT	78.40
29.70		No	BIC	- 29.70
5		No	BIC	- 5.00

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Comment	Breakdown of St			
	1	2	3	4
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Expenses for 21-22 Yr6 Leavers Disco				
Really Useful Uniform Sales				
Lottery Payment				
Bank Charges				
Bank Charges				
Panto Sales				
Panto Sales				
Panto Sales				
Panto Sales				
Payment for Tea Towels				
Payment for Tea Towels				
Payment for Tea Towels				
Lottery Payment				
Panto Invoice				
Lottery Payment				
Panto Invoice				
Bank Interest				
Panto Invoice				
Quiz night sales, movie sales, langley fireworks	100.22	179.8704	29.69958	
Panto Invoice				
	0	59.29	6.03	
Lottery Payment				
Movie Afternoon Payment				
Movie Afternoon Sales				
Quiz Night Float				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Quiz night sales, movie sales, langley fireworks	20.05	164.02	42.93	
Quiz Sales, Movie Sales	28.82	106.45		
Quiz Sales				
Quiz Sales				
Quiz Night Sales				
Quiz Sales, Langley fireworks sales	30.07	0	14.18	
Matched Funding - Simon Laforet				
Really Useful Uniform Sales				
Langley fireworks sales				
Really Useful Uniform Sales				
Cake Sale Income				
Match Funding				
Movie Afternoon Expenses				
Sports Day 2022 Expenses				

Movie Afternoon Expenses				
Quiz Night Expenses				
Quiz Night Invoice				
Summer Fair 2022 Expenses				
Bank Charges				
Bank Charges				
Langley fireworks sales				
Langley fireworks sales				
Bank Interest				
Charitable Giving				
Langley fireworks sales				
Lottery Payment				
Halloween Income - Card Readers				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Langley fireworks sales				
Panto Refund				
Langley fireworks sales				
Langley fireworks sales				
Halloween Expenses				
Quiz Expenses				
Halloween BC Invoice				
Halloween Expenses				
Rotary Club Fireworks Invoice				
Lottery Payment				
Wreath Making Sales				
Halloween BC Invoice Refund				
Wreath making sales, Hardwood Sales	0	0	95.44	233.33
Wreath making sales, Hardwood Sales	0	0	127.74	76.48
Halloween Expenses				
Xmas Fair Expenses				
Halloween Expenses				
Amazon Smile Income				
Wreath Making Sales				
Wreath making sales, Hardwood Sales	0	0	42.93	76.480
Hardwood Sales, Festive Fair Sales	0	0	0	152.96
Bank Charges				
Bank Charges				
Xmas Fair Income - External Stall				
WM Sales, FF Sales, Xmas Tree Sales	0	0.00	86.06	0.00
Xmas Fair - Estate Agent Boards				
Festive Fair Sales, Xmas Tree Sales	0	0	0	0.0
O2 trip invoice for AY 21/22				
Festive Fair Sales, Xmas Tree Sales	0	0	0	0
Festive Fair Sales, Xmas Tree Sales	0	0	0	0
Hardwood Sales, Festive Fair Sales, Xmas Tree Sales	0	0	0	153.16
Xmas Fair Cash Float				
Xmas Fair - Card Reader Income				
Festive Fair Sales, Xmas Tree Sales	0	0	0	0
Bank Interest				
Festive Fair Sales, Xmas Tree Sales	35.51	128.2544	85.01571	
Festive Fair Sales, Xmas Tree Sales	151.64	445.4914	36.22	

Lottery Payment				
Xmas Tree Sales				
Xmas Tree Sales				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Xmas Tree Sales, Grotto Sales	0.00	0	42.93	674.89
Festive Fair Expenses				
Festive Fair Expenses				
Misc Expenses				
Festive Fair BC Invoice				
Festive Fair Expenses				
Grotto Sales				
Festive Fair Cash Income				
Lottery Payment				
Xmas Tree Sales				
Grotto Refund				
Grotto Sales				
Wreath Making Sales				
Wreath Making Sales				
Wreath Making Sales				
Grotto Refund				
Festive Fair Expenses				
Festive Fair Expenses				
Festive Fair Expenses				
Hardwood Refund				
Bank Charges				
Bank Charges				
Xmas Tree Invoice				
Xmas Tree Invoice				
	552.70	205.93	145.5	164.81
Xmas Fair - stallholder				
Charitable Giving				
Bank Interest				
Online Auction Income				
Charitable Giving				
ParentKind Subscription				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Bank Charges				
Xmas Cards Income				
Bank Charges				
Charitable Giving				
Really Useful Uniform Sales				
Bank Interest				
Wreath Making Invoice				
KS1 Playground Invoice				
Movie Afternoon Income				
Amazon Smile Income				
Lottery Payment				

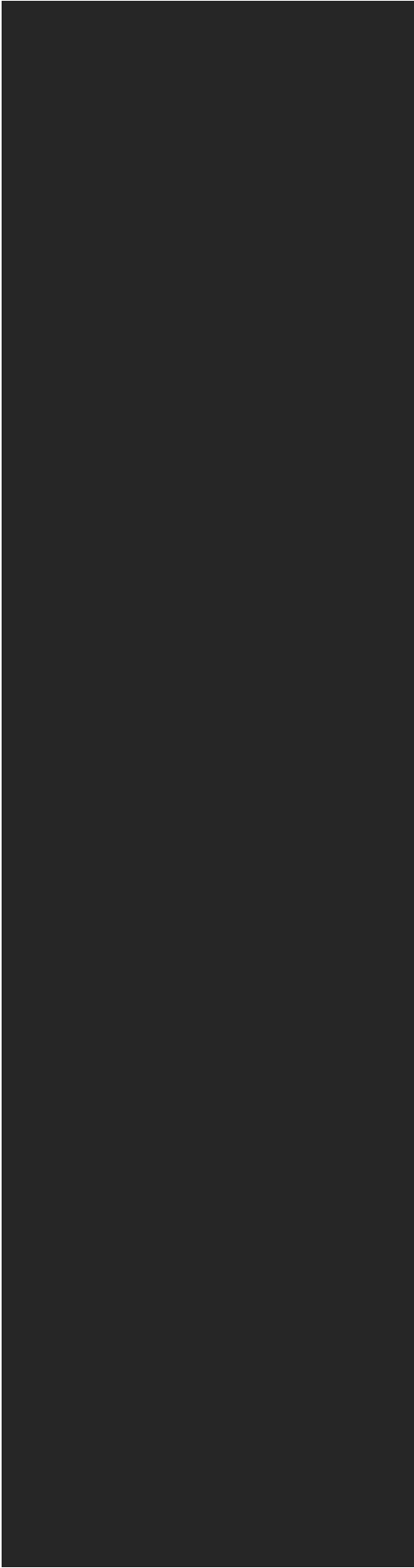
Lottery Payment				
Lottery Payment				
Lottery Payment				
Charge for unpaid cheque				
Lottery Payment				
Valentine's cake sale				
Bank Charges				
Bank Charges				
Mr Leggett Gift				
Movie Afternoon Expenses				
Disco DJ Invoice				
Disco Income				
Disco Income				
Disco Income				
Disco Income				
Bank Interest				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Charitable Giving				
Disco Income				
Disco Income				
Disco Income				
Disco DJ Invoice				
Lottery Payment				
Disco Income				
Disco Refund				
Easter Trail Income, Mothers Day Sale	136.2705	19.15954	10.02	
Bags to School Income				
Disco Income, Easter Trail Income, Mothers Day Sale	6.52	6.66	14.87	
Pizza Kit Income				
Forest School Training				
Cleaning Costs - various				
Cleaning Costs - various				
Cleaning Costs - various				
Cleaning Costs - various				
Cleaning Costs - various				
Disco Refund				
Easter Trail Income				
Disco Income				
KS1 Playground Invoice				
IT Equipment Invoice				
Easter Trail Income, Mothers Day Sale	0.00	3.5	10.02	
Disco Income, Easter Trail Income, Mothers Day Sale	43.20	33.98419	19.43581	9.7
Easter Trail Income, Mothers Day Sale	0.00	152.31	9.7	4.69
Easter Trail Expenses				
Easter Trail Income				
Easter Trail Income, Mothers Day Sale	0.00	10.01	10.02	9.6
Mothers Day Sale				
Bank Charges				
Bank Charges				
Easter Trail Income, Mothers Day Sale	0.00	23.48	10.02	5.01
Really Useful Uniform Sales				

Easter Trail Income, Mothers Day Sale	0.00	83.4	9.44	
Really Useful Uniform Sales				
Easter Trail Income				
Easter Trail Income				
Easter Trail Float				
Really Useful Uniform Sales				
Easter Trail Income				
Easter Trail Income				
Bank Interest				
Lottery Payment				
Easter Trail Income				
Easter Trail Income				
Easter Trail Income				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Disco Expenses				
Mothers Day Expenses				
Easter Trail Expenses				
Easter Trail Expenses				
Easter Trail Expenses				
Easter Trail Expenses				
Easter Trail Expenses				
Colour Run Expenses				
Easter, Val Bake, Mothers Day, Movie, Uniform, Festive Fair	1200.20	114.5	30	17
Easter Trail Income				
Bank Charges				
Bank Charges				
Amazon Smile Income				
Colour Run Income				
Charitable Giving				
Football Tournament, Colour Run Income	189.73	642.0308	138.8371	
Bank Interest				
Football Tournament, Colour Run Income	39.67	171.7708	17.55591	
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Give as you live income				
Lottery Payment				
Football Tournament, Colour Run Income	9.35	111.8164	15.05229	
Football Tournament, Colour Run Income	4.74	51.75	0	
Football Tournament, Colour Run Income	24.33	140.3779	10.3296	
Colour Run Income				
Football Tournament, Colour Run Income	14.19	135.1884	37.04156	
Football Tournament, Colour Run Income	15.04	79.53071	27.07724	
Parent Donation, Football Tournament, Colour Run Income	18.97	4.7125	228.4384	31.70914
Colour Run Income				
Colour Run Income				
Colour Run Income				
Colour Run Refund				
Lottery Payment				

Amazon Smile Income				
Bank Charges				
Bank Charges				
Equipment Hire				
Football Tournament Income				
Xmas Fair Stall Income				
Easter Trail Expenses				
Colour Run Expenses				
Summer Fair 2023 Expenses				
Sports Day 2023 Expenses				
Ice Cream Expenses				
Bank Interest				
Icecream sales				
Lottery Payment				
Charitable Giving				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Summer Fair - IceCreams				
Lottery Payment				
Match Funding				
Parent Donation				
Football Tournament Refund				
Football Tournament Income				
Year 6 Leavers Disco				
Football Tournament Expenses				
Ice Cream Sales				
Football Tournament Sales				
Really Useful Uniform Sales				
Year 6 Leavers Disco				
Football Tournament Refund				
Summer Fair Parent Donation				
Bank Charges				
Bank Charges				
Year 6 Leavers Disco				
Year 6 Leavers Disco				
Yr 6 Disco, Merchandise	93.03	14.58		
Parent Donation, Yr 6 Disco	18.97	0	105.43	
Year 6 Leavers Disco				
Year 6 Leavers Disco				
Ice Cream Sales				
Football Tournament Expenses				
Mothers Day Sale Expenses				
Summer Fair Stallholder				
Summer Fair Stallholder				
Really Useful Uniform Sales				
Charitable Giving				
Year 6 Leavers Disco				
Summer Fair Stallholder				
Bank Interest				
Disco and Summer Sizzle Income	34.84	0	128.2959	374.3003
Disco and Summer Sizzle Income	22.62	0	36.19278	111.6425
Summer Sizzle Float				

Lottery Payment				
Summer Fair Income				
Summer Sizzle Income				
Summer Sizzle Income				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Parent Donation, Y6 Disco and SS Income	6.017563	0	11.67	0
Summer Sizzle StallHolder				
Disco and Summer Sizzle Income	22.62	0	37.44588	143.6487
Parent Donation, Y6 Disco Income	0.943077	0	34.66692	
Lottery Payment				
Y6 Disco Income				
Summer Sizzle Income + Various	3497.52	42.5	5	1.7
Summer Sizzle Expenses				
Summer Sizzle Expenses				
Summer Sizzle Expenses				
Icecream sales				
Summer Sizzle Estate Agent Boards				
Y6 Disco Income				
Key Stage 1 Sports Day Income				
Y6 Disco Income				
Tea Towels 2023 Income				
Y6 Disco, Tea Towels 2023 Income	11.344	0	0	0
Bags to School Income				
Bank Charges				
Tea Towels 2023 Income				
Forest School Repairs				
Summer Sizzle Expenses				
Summer Sizzle Expenses				
Year 6 Leavers Disco Magic Mirror Cost				
Tea Towels Invoice - Summer 2023				
Year 6 Leavers Disco DJ Cost				
Bank Charges				
Y6 Disco, Tea Towels 2023 Income	33.93	0	0	0
Icecream sales				
Tea Towels 2023 Income				
Mr Leggett Gift				
Tea Towels 2023 Income				
Parent Donation, Tea Towels 2023 Income	52.52	0	0	0
Tea Towels 2023 Income				
Charitable Giving				
Bank Interest				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Lottery Payment				
Bank Charges				
Bank Charges				

Fund Matching - Katia
Bank Interest



Trip Payment into Event/Sales Totals						Event/Sales Code							
5	6	7	8	9	10	Code 1	Code 2	Code 3	Code 4				
										QZ	MA	LRF	
										MA	LRF		
										QZ	MA	LRF	
										QZ	MA		
										QZ		LRF	



WM	HW
WM	HW



10.02143	4.008571	WM	HW
			HW



133.48	62.40	64.97	WM



73.4	30.2	459.3



20.0411	8.01644	150.3025	
254.502	101.8132	981.4849	
136.7903	40.17092	184.8388	HW



168.8106	60.22058	42.08885



XF	XF	XFT
XF	XF	XFT

[Redacted]

XFT SGR

[Redacted]

51.06 HAL RUU QZ CS

[Redacted]



ETR MDS MDS



DO ETR MDS



ETR MDS
DO ETR MDS MDS
ETR MDS MDS



ETR MDS MDS



ETR MDS MDS



ETR MDS

101.8 16.5

ETR VDB MDS MA

FT CR CR

FT CR CR

FT CR CR
FT CR
FT CR CR

FT CR CR
FT CR CR
FBD FT CR CR



Y6D	BM	
FBD		Y6D



401.5738	Y6D		SF	SF
88.80474	Y6D		SF	SF



[Redacted]

131.8851 387.1684 254.9489 FBD Y6D

[Redacted]

82.2754 Y6D SF SF
FBD Y6D

[Redacted]

0.6 6.78 0.9 SF CR DO RUU

[Redacted]

0 1066.812 378.1737 Y6D

[Redacted]

0 459.7077 170.3423 Y6D

[Redacted]

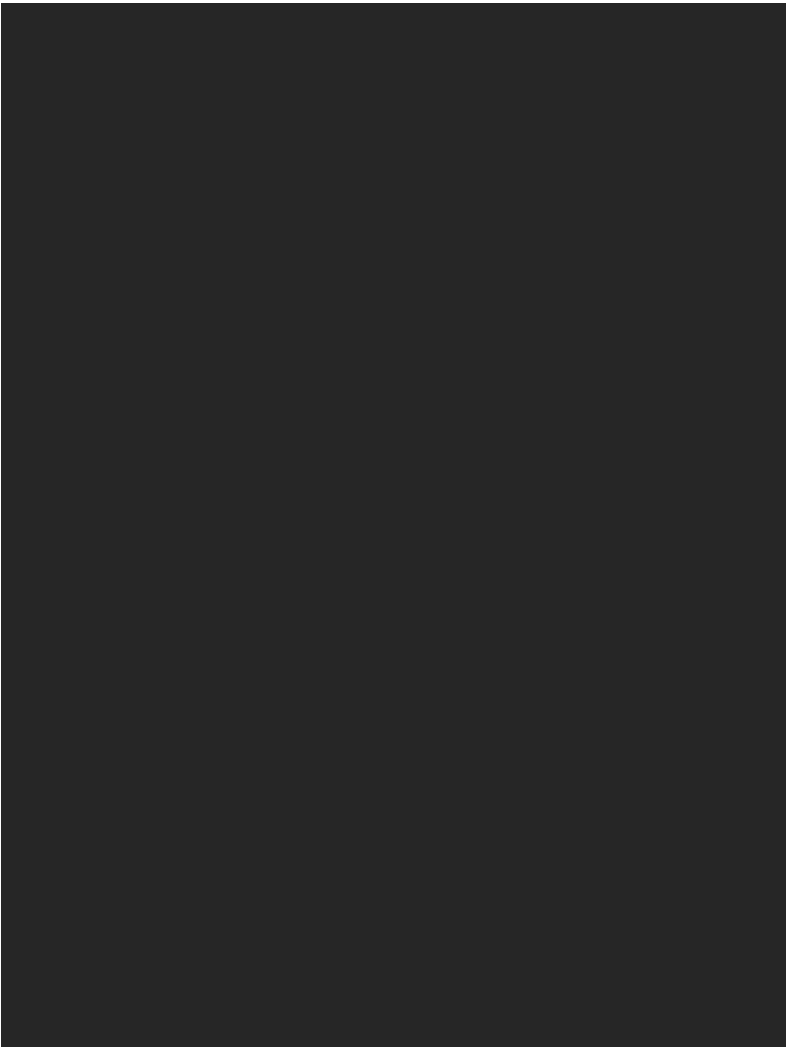
0 0 0 205.0383 94.89174 FBD

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es Codes for each Stripe Payment

Code 5	Code 6	Code 7	Code 8	Code 9	Code 10

Yes
No



XF	XF	
XF	XF	XFT
XF	XF	XFT
XF	XF	XFT
XF	XF	XFT
XF	XF	XFT
XF	XF	XFT

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RUU XF

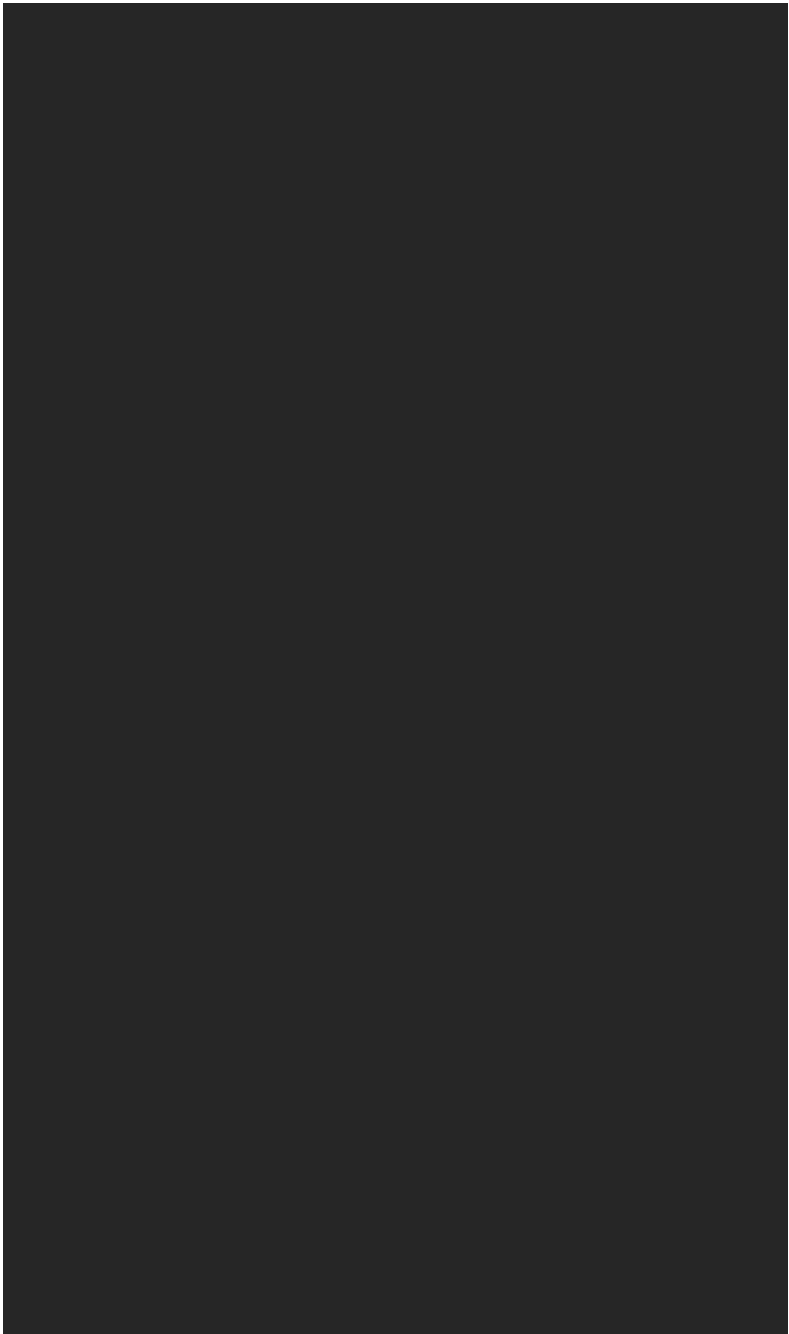
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[REDACTED]



SF
SF



[Redacted]

SF SF SF

[Redacted]

SF

[Redacted]

XF VDB ETR

[Redacted]

TT23 TT23

[Redacted]

TT23 TT23

[Redacted]

TT23 TT23

[Redacted]

YEAR	CODE	TEACHER
Reception	RCS	Miss Silcott
Reception	RJB	Miss Bicknell
Reception	RJO	Miss Owen
Year 1	1NR	Mrs Russell
Year 1	1RH	Mrs Helt/Richards
Year 1	1SH	Miss Heard
Year 2	2JJ	Mr Jones
Year 2	2JS	Mrs Sprackling
Year 2	2PC	Mrs Carere/Phillips
Year 3	3HC	Ms Clayton
Year 3	3EC	Mrs Creighton
Year 3	3KB	Mrs Bassett
Year 4	4RS	Miss Spink
Year 4	4CM	Miss McCarthy
Year 4	4JL	Mrs Jenson/Mrs Ling
Year 5	5AC	Miss Cordell
Year 5	5CW	Miss Willis
Year 5	5NS	Miss Snell
Year 5	5SC	Mrs Smith/Miss Coss
Year 6	6CR	Miss Robinson
Year 6	6AS	Mr Slater
Year 6	6NG	Ms Graves
Other	ML	Ms Lydford
Other	MS	SEN Dept
Other	MT	Music teacher (Ms Rochester)
Other	MF	French teacher (Mrs Gilbert)
Other	Library	Library
Teachers Vouchers		
Outstanding Invoices from 20	OI	Invoices outstanding from 2019-20
Maths Mastery	MM	Maths Mastery
Foundation subjects	FSD	Foundation subjects development
SmartBoards	SMB	SmartBoards
Leaver's Disco	LD	Y6 Leaver's disco
Redevelopment	PG	KS1 Playground Redevelopment
Railings	RAI	Railings
O2 Trip	O2	O2 Trip
Key Text Project	KTP	Key Text Project
Excelsior Award	EA	Excelsior Junior Award – Library
First Aid Training	FA	First Aid training for PTA members
Forest School Library	FSL	Forest school library at the field
Hall Refurb	HRF	Hall Refurb
Forest School Equipment	FSE	Forest School Equipment

Lockdown Lunches	SLU	Staff Lunches
GRAND TOTAL		

[illegible]

£0.00	£0.00	£0.00
£50,000.00	£0.00	£50,000.00

Money in Account =

£42,873.34

Available Funds =	-£7,126.66

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[illegible]

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[illegible]

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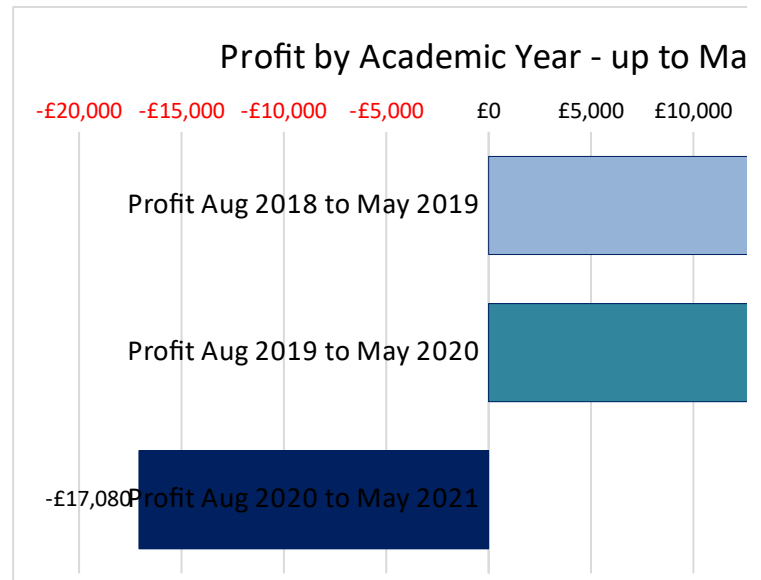
Opening Balance at 29th August 2020	£59,953.83
Add Income YTD	£71,020.52
Less Expenditure	£88,101.01
Total Funds held as at 28th August 2023	£42,873.34
Cheques waiting to be cashed by the school	£63,915.65
Balance after cheques have been cashed	-£21,042.31
	-£24,042.31

	Profit
Profit Aug 2018 to May 2019	£24,901
Profit Aug 2019 to May 2020	£21,318
Profit Aug 2020 to May 2021	-£17,080

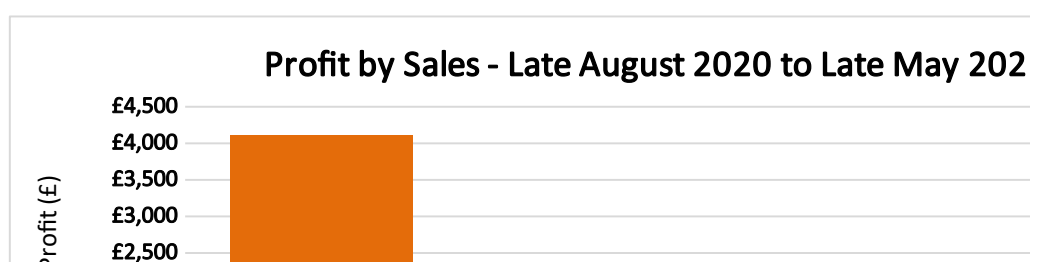
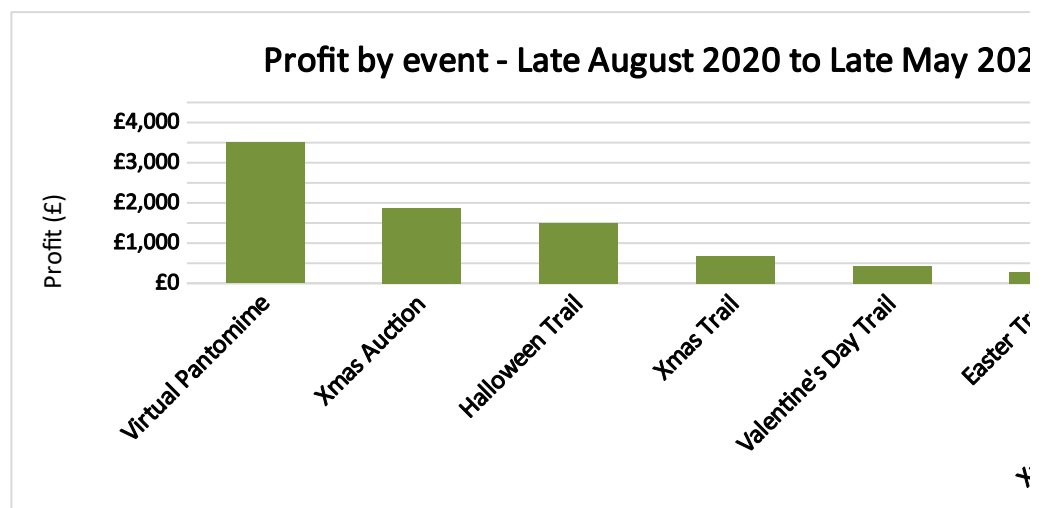
Event	Profit
Virtual Pantomime	£3,507
Xmas Auction	£1,875
Halloween Trail	£1,508
Xmas Trail	£684
Valentine's Day Trail	£430
Easter Trail	£282
Xmas Online Workshops	£255

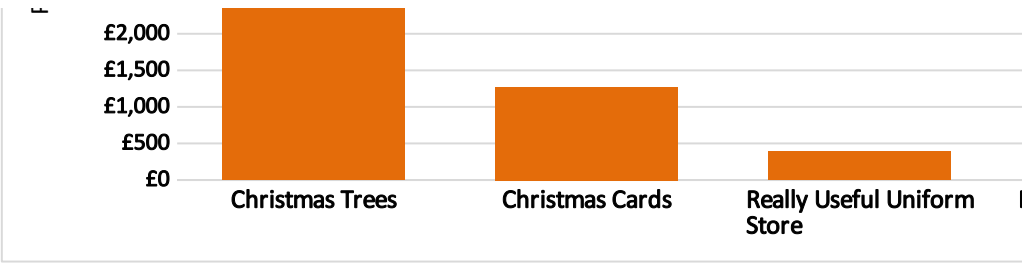
Sales	Profit
Christmas Trees	£4,112
Christmas Cards	£1,272
Really Useful Uniform Store	£394
Balgowan PTA Lottery	£308

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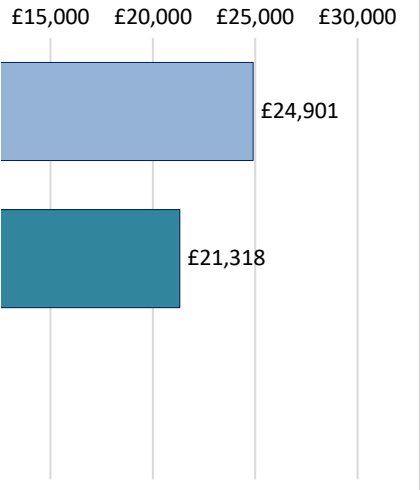


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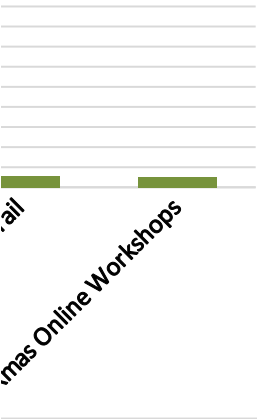




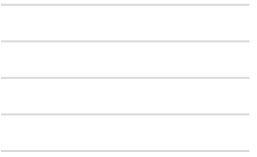
y in each year



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Lottery	Number of Children
Balgowan PTA Lottery	10

Trails	2900
Xmas events and sales	11225
Football	590
Lottery	350
Really useful uniform	400
Bags 2 school	600
Parent donations and match funding	1650
Amazon smile etc., other	350
TOTAL (excl ice creams)	18065

	SF	CR	DO	RUU	XF	VDB	ETR	
Sizzle	3497.52		42.5	5	1.7	0.6	6.78	0.9
Colour Run								
Disco								
Unifiorm								
FF								
Val								
Easter								
	3497.52							
	3555							
	57.48							

Independent examiner's report to the trustees of Balgowan School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Balgowan School Parent Teacher Association (Balgowan PTA) for the year ended 28th August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Jack Hirschfield

Relevant professional qualification or membership of professional bodies (if any): ACA – issued by the ICAEW

Address:

Flat 82
3 Cornell Square
London
SW8 2ER

Date: 18/06/2024

Accounts

TREASURER'S REPORT

Executive Summary

This report provides a summary of the PTA accounts for the last financial year, August 29th 2021 to August 28th 2022. During this period, the PTA has raised £39,500.73 in profit and made £40,406.81 in donations to support the school including funding renovation activity in the school, contributing to the Jubilee celebration (including souvenirs) and paying the deposit for the KS1 playground redevelopment.

As with the previous academic year, some of the planned activities have been impacted by Covid 19 with the cancellation of key events such as the festive fair and face-to-face sales not possible until early 2022. Although this presented a significant challenge, we were still able to raise substantial funds during this period and we have been able to run many successful events since the Covid restrictions were lifted including our first summer fair since 2019.

Consequently, the PTA remains in an excellent financial position with total remaining funds of £59,953.83 at the end of the academic year 2021/22. Early in academic year 22/23, we will need to pay the remaining balance for the KS1 playground (approx. £50k) but that will still leave around £10k of funds available. A summary is shown in Table 1.

Table 1: Summary of the PTA financial position for academic year 2021/22

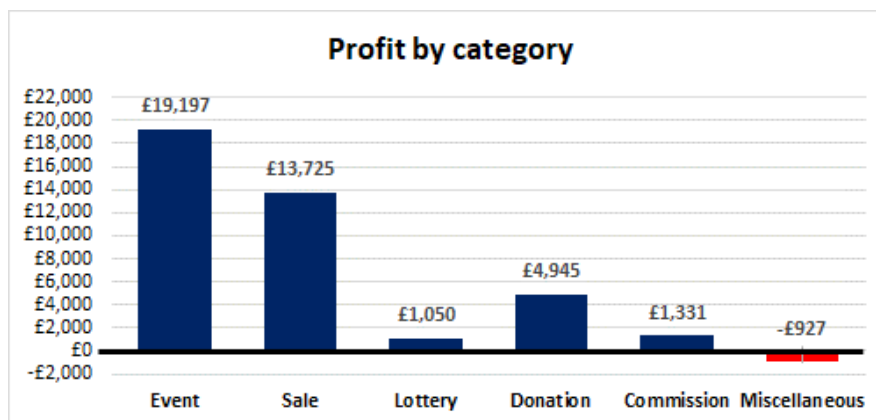
Opening Balance at 29th August 2021	£60,859.91
Add Income YTD	£59,610.77
Less Expenditure	£20,110.04
Less Donations to the school*	£40,406.81
Total Funds held as at 28th August 2022	£59,953.83

*Donations to the school exclude the remaining payment for the KS1 playground of approx.. £50k.

Fundraising

The PTA raises most of its funds through running events, organising sales of goods, a PTA lottery, direct donations from parents and carers and commission when purchasing goods through 3rd party organisations. The breakdown of funds raised during this academic year are shown in Figure 1 with events contributing the most profit at around £19k and sales generating profit of over £13k.

Figure 1: Profit by category



Events

This year the PTA raised £19,197 from the events set out in Table 2 below. A huge thank you from the PTA to all the many volunteers who helped organise and run these events. Table 2 shows a comparison of profit by event for academic 2021/22 against the previous two years. It is important to note that both 2020/21 (fully) and 2019/20 (partially) were also years affected by restrictions due to the Covid-19 pandemic.

Table 2: Comparison of profit by event for academic year 2021/22 vs the previous two academic years

Events	2021/22	2020/21	2019/20
Summer Fair	£8,859	£0	-£176
Festive Fair * and Santa's Grotto	£3,007	£0	£10,107
Sunday Funday	£1,579	£0	£1,025
Wreath Making Workshop	£1,335	£0	£760
Easter Fair	£1,050	£0	£0
Halloween Trail	£713	£1,508	£0
Football Tournament	£548	£559	£0
Y1-6 Disco	£0	£0	£1,714
Easter Trail	£0	£282	£286
Online Quiz	£0	£0	£1,066
Halloween After School Event *	£0	£0	£1,686
Summer Night at the Mansion	£0	£0	-£8
Euro 2020 Non-uniform Day	£0	£494	£0
Year 6 Evening Show	£0	£205	£0
Festive Trail	£0	£684	£0
Festive Online Workshops	£0	£255	£0
Balgowan Pantomime	£0	£3,507	£0
Festive Forest School	£0	£205	£0
Valentine's Day Trail	£0	£430	£0
NEW EVENTS FOR 2021/22			
Colour run	£1,103		
Twosday Collection	£1,004		
-			
TOTAL PROFIT	£19,197	£8,129	£16,460

Notes

* Events unable to run fully or partially in academic year 2021/22 due to Covid-19 restrictions

A number of in-person events were able to be held during the academic year which helped us to substantially increase profit from events this year to around £19k compared to a profit of £8.1k in the previous academic year. The biggest contributor to the profit was the Summer Fair which raised nearly £9k, the first time we have been able to run the event since 2019. We

were also able to make profits of over £1k from regular events including the wreath making workshop, Sunday Funday events and the Easter Fair as well as new events including a Twosday coin collection and a colour run event which proved extremely popular.

The two events which were most affected by Covid-19 restrictions were the Halloween event and the Festive fair, with the latter having to be cancelled at late notice due to changes in Government guidance. Despite this, we were still able to make over £3,700 profit over this period by entering tickets sold to the Festive Fair into a raffle, running a Santa's Grotto and running a Halloween trail event.

Sales

The PTA also arranged a number of fundraising sales during the academic year which raised £13,725 in profit. Table 3 shows a comparison of sales in 2021/22 compared to the previous two academic years.

Table 3: Comparison of profit by event for academic year 2021/22 vs the previous two academic years

SALES	2021/22	2020/21	2019/20
Tea Towels *	£2,705	£1,450	£829
Ice Cream Sales	£2,230	£2,114	£0
Festive Auction	£1,687	£1,875	£0
Christmas Fair - Trees	£1,592	£2,056	£1,198
Christmas Fair - Cards	£1,246	£1,272	£1,200
Really Useful Uniform Store	£1,088	£1,060	£625
Churchill Theatre Pantomime	£932	£0	£1,135
Cake Sales	£513	£0	£0
Pizza Sales	£480	£0	£0
Sports Day Refreshments	£368	£0	£0
Reception Nativity Refreshments	£237	£0	£0
Fancy Dress Costume Sale	£211	£0	£0
Virtual Pantomime Re-sale	£163	£0	£0
Gingerbread House Raffle	£112	£0	£0
Mothers Day Sales	£98	£0	£0
Langley Concert Sales	£40	£0	£0
Balgowan Merchandise	£25	£108	£154
Langley Rotary Fireworks	£0	£0	£144
Tote Bags	£0	£0	£16
Recycling Lid Sales	£0	£55	£0
Fathers Day Sale	£0	£240	£0
TOTAL PROFIT	£13,725	£10,230	£5,563

Notes

* The invoice from the supplier for the tea-towels was received after the end of the academic year and so the profit here excludes the cost to the PTA. When this cost is factored in, the profit on the tea-towels is comparable to the previous academic year.

Table 3 shows that the PTA have had a really successful year in running sales events with profit totalling nearly 14k which exceeds the amount raised in the two previous academic years (even accounting for the cost of the tea towels not being factored in – see table note). The primary reason for the increase in profit was that we were able to run a lot more sales this academic year with covid-19 restrictions lifted in early 2022. The most profitable events this year are similar to those run last year such as the xmas tree and card sales, tea towels, the festive auction, ice-cream sales and the really useful uniform sales.

Lottery

A new approach to running the PTA lottery was trialled during 2021/22 and we made a profit of almost £1,500. This is a substantial increase on the £362 profit made during the previous academic year.

Donations

This year we received additional funds from the following donation schemes, totalling £4,945. It is worth noting that we saw an increase in fund matching from £2,806 in the previous year to £4,201 this year.

- Fund Matching £4,201
- Facebook page £304
- Bags2School £256
- Y6 Leaver's Disco Parents Donation £184

Commission

This year we received commission from the following 3rd party organisations, totalling £1,331:

- The Giving Machine £15
- Charitable Giving £875
- Amazon smile £441

Miscellaneous

Miscellaneous covers general costs, bank interest or charges and ad-hoc fundraising as shown in Table 4 below:

Table 4: Breakdown of miscellaneous income/costs

PTA Equipment Hire	£100
Bank Interest/Charges	-£99
Miscellaneous purchases not specific to events/sales	-£799
PTA-Events fees & subscriptions	-£128
TOTAL	-£927

A more detailed breakdown on miscellaneous items, fees and subscriptions is contained in Appendix B.

Donations from the PTA to the School

Donations to the school were budgeted to be around £44k for the year. The PTA made payments of £40,406 with around £18k spent on outstanding invoices from the previous academic year, £21k spent on the deposit for the KS1 playground project, £962 spent on school Jubilee celebrations and a small donation for forest school equipment. We slightly underspent against budget as £25k was allowed for the deposit for the playground. The school decided to prioritise the KS1 playground development so no other donations were budgeted for at the start of the year.

The PTA is currently working with the school to understand what new funding requirements they will have for the new academic year.

The specific support for the school during academic year 2021/22 is shown in Table 5:

Table 5: Breakdown of donations from the PTA to the school during academic year 2021/22

School funding	2021/22
Outstanding Invoices from 2020-21	£18,109
Forest School Equipment	£27
Jubilee celebrations + souvenirs	£962
KS1 Playground Deposit	£21,309
Total	£40,407

APPENDIX A - YTD report for period 29th August 2021 to 28th August 2022

Type	Category	Expenditure	Income	Profit	Profitability (Profit/Income)
Event	Summer Fair	£3,496.86	£12,355.76	£8,858.90	71.70%
Event	Festive Fair Raffle	£484.80	£2,621.66	£2,136.86	81.51%
Event	Sunday Funday	£348.86	£1,927.90	£1,579.04	81.90%
Event	Wreath Making Workshop	£686.13	£2,020.88	£1,334.75	66.05%
Event	Colour Run	£1,306.94	£2,409.48	£1,102.54	45.76%
Event	Easter Fair	£648.07	£1,697.86	£1,049.79	61.83%
Event	Twosday	£0.00	£1,003.80	£1,003.80	100.00%
Event	Santa's Grotto	£62.70	£932.72	£870.02	93.28%
Event	Halloween Trail	£20.00	£733.32	£713.32	97.27%
Event	Football Tournament	£157.30	£705.07	£547.77	77.69%
Lottery	Balgowan PTA Lottery	£0.00	£1,049.60	£1,049.60	100.00%
Sale	Tea Towels, Coasters and Covers	£0.00	£2,704.66	£2,704.66	100.00%
Sale	Ice Cream Sales	£408.15	£2,637.93	£2,229.78	84.53%
Sale	Xmas Auction	£116.40	£1,803.00	£1,686.60	93.54%
Sale	Christmas Trees Sale	£1,492.50	£3,084.48	£1,591.98	51.61%
Sale	Christmas Cards Sale	£0.00	£1,246.25	£1,246.25	100.00%
Sale	Really Useful Uniform Store	£0.00	£1,087.75	£1,087.75	100.00%
Sale	Pantomime	£8,187.92	£9,119.83	£931.91	10.22%
Sale	Doughies Pizza Sale	£0.00	£480.00	£480.00	100.00%
Sale	Cake Sales	£0.00	£300.80	£300.80	100.00%
Sale	Reception Nativity Sale	£0.00	£236.54	£236.54	100.00%
Sale	Valentine's Day Bake Sale	£0.00	£212.10	£212.10	100.00%
Sale	Fancy Dress Costume Sale	£0.00	£210.60	£210.60	100.00%
Sale	KS1 Sports Day	£0.00	£189.58	£189.58	100.00%
Sale	KS2 Sports Day	£140.45	£319.35	£178.90	56.02%
Sale	Virtual Pantomime Sale	£0.00	£162.79	£162.79	100.00%
Sale	Gingerbread Crown Raffle	£0.00	£112.41	£112.41	100.00%
Sale	Mothers Day Sale	£260.99	£358.66	£97.67	27.23%
Sale	Langley Concert Sales	£0.00	£40.00	£40.00	100.00%
Sale	Balgowan Merchandise	£0.00	£25.03	£25.03	100.00%
Commission	Charitable Gving	£0.00	£874.64	£874.64	100.00%
Commission	Amazon Smile	£0.00	£441.02	£441.02	100.00%
Commission	The Giving Machine	£0.00	£15.02	£15.02	100.00%
Donation	Fund Matching	£500.00	£4,700.50	£4,200.50	89.36%
Donation	Donation from parents	£0.00	£303.99	£303.99	100.00%
Donation	Bags2School	£0.00	£256.00	£256.00	100.00%
Donation	Year 6 Leavers Disco	£648.64	£833.10	£184.46	22.14%
Miscellaneous	PTA Equipment Hire	£0.00	£100.00	£100.00	100.00%
Miscellaneous	Bank Interest/Charges	£115.97	£16.69	-£99.28	N/A
Miscellaneous	PTA-Events fees, NCPTA & CostCo Subscription	£128.00	£0.00	-£128.00	N/A
Miscellaneous	Miscellaneous	£899.36	£100.00	-£799.36	N/A
TOTAL		£20,110.04	£59,430.77	£39,320.73	

APPENDIX B - Detail of miscellaneous spend and income

Date	Description	Amount
07/09/21	PTA gifts for school staff	-£62.00
03/10/21	Payment for money owed from Yr 6 leavers disco	£20.00
04/01/22	Plastic Glasses for events	-£84.00
15/01/22	PTA gifts for school staff	-£50.00
07/07/22	New Gazebos for PTA events + CostCo membership	-£240.39
07/07/22	Recycling bins for events	-£49.98
18/07/22	Purchase of leftover drinks by the school for staff	£80.00
25/07/22	New Gazebos for PTA events	-£412.99
Total		-£799.36

Balgowan PTA Account
29th Aug 2021 to 28th August 2022

Events & Sales

Type	Code	Category	Expenditure	Income	Profit
TOTAL			£19,428.37	£52,622.91	£33,194.54
Event	SF	Summer Fair	£3,496.86	£12,355.76	£8,858.90
Event	XF	Christmas Fair	£484.80	£2,621.66	£2,136.86
Event	DO	Y1-6 Disco	£0.00	£0.00	£0.00
Event	ETR	Easter Trail	£648.07	£1,697.86	£1,049.79
Event	Q1	Online Quiz	£0.00	£0.00	£0.00
Event	Q2	Quiz Night - Autumn	£0.00	£0.00	£0.00
Event	GN	Games Night	£0.00	£0.00	£0.00
Event	FR	Fun Run	£0.00	£0.00	£0.00
Event	2P	Twosday	£0.00	£1,003.80	£1,003.80
Event	10P	10p Tuesday	£0.00	£0.00	£0.00
Event	MDS	Mothers Day Sale	£260.99	£358.66	£97.67
Event	FT	Football Tournament	£157.30	£705.07	£547.77
Event	PS	Penalty Shoot out	£0.00	£0.00	£0.00
Event	REY	Reception End of Year Event	£0.00	£0.00	£0.00
Event	EUR	Euro 2020 Non-uniform day	£0.00	£0.00	£0.00
Event	MA	Sunday Funday	£348.86	£1,927.90	£1,579.04
Event	LCS	Langley Concert Sales	£0.00	£40.00	£40.00
Event	HAL	Halloween	£20.00	£733.32	£713.32
Event	WM	Wreath Making Workshop	£686.13	£2,020.88	£1,334.75
Event	FF21	Y6 end of term event 2021	£0.00	£0.00	£0.00
Event	Y6D	Year 6 Disco	£648.64	£833.10	£184.46
Lottery	LOT	Balgowan PTA Lottery	£0.00	£1,049.60	£1,049.60
Sale	FDS	Fathers Day Sale	£0.00	£0.00	£0.00
Sale	XTR	Xmas Trail	£0.00	£0.00	£0.00
Sale	CR	Colour Run	£1,306.94	£2,409.48	£1,102.54
Sale	LRF	Langley Rotary Fireworks	£0.00	£0.00	£0.00
Sale	SDR	Reception Sports Day	£0.00	£0.00	£0.00
Sale	SD1	KS1 Sports Day	£0.00	£189.58	£189.58
Sale	XFC	Christmas Fair - Cards	£0.00	£1,246.25	£1,246.25
Sale	TT	Tea Towels, Coasters and Covers	£0.00	£2,704.66	£2,704.66
Sale	TB	Tote Bags	£0.00	£0.00	£0.00
Sale	RUU	Really Useful Uniform Store	£0.00	£1,087.75	£1,087.75
Sale	JUB	Jubilee Lunch at School	£961.66	£0.00	-£961.66
Sale	P	Pantomime	£8,187.92	£9,119.83	£931.91
Sale	XFT	Christmas Fair - Trees	£1,492.50	£3,084.48	£1,591.98
Sale	NUD	Non-Uniform Day	£0.00	£0.00	£0.00
Sale	SD2	Key Stage 2 Sports Day	£140.45	£319.35	£178.90
Sale	GCR	Gingerbread Crown Raffle	£0.00	£112.41	£112.41
Sale	VDB	Valentine's Day Bake Sale	£0.00	£212.10	£212.10
Sale	COS	Fancy Dress Costume Sale	£0.00	£210.60	£210.60
Sale	XAU	Xmas Auction	£116.40	£1,803.00	£1,686.60
Sale	BM	Balgowan Merchandise	£0.00	£25.03	£25.03
Sale	ICS	Ice Cream Sales	£408.15	£2,637.93	£2,229.78
Sale	CS	Cake Sales	£0.00	£300.80	£300.80
Sale	DPS	Doughies Pizza Sale	£0.00	£480.00	£480.00
Sale	SGR	Santa's Grotto	£62.70	£932.72	£870.02

Sale	VP	Virtual Pantomime Sale	£0.00	£162.79	£162.79
Sale	RNA	Reception Nativity	£0.00	£236.54	£236.54

<u>Calculated funds held</u>		<u>Funds held</u>
Opening Balance	£60,859.91	Current Acco
Add Income YTD	£59,610.77	Savings Acco
Less Expenditure	£60,516.85	Lottery Acco
Total Funds held as at 28th August 2022		£59,953.83

Donations, Commission and Misc

Profitability	Type	Code	Category	Expenditure	Income
63.08%	TOTAL			£1,643.33	£6,807.86
71.70%	Donation	FM	Fund Matching	£500.00	£4,700.50
81.51%	Donation	GAY	Give as You Earn	£0.00	£0.00
N/A	Donation	FBD	Donation from parents	£0.00	£303.99
61.83%	Commission	GM	The Giving Machine	£0.00	£15.02
N/A	Commission	CG	Charitable Gving	£0.00	£874.64
N/A	Commission	GYL	Give as You Live/One Click	£0.00	£0.00
N/A	Commission	AS	Amazon Smile	£0.00	£441.02
N/A	Miscellaneous	B2S	Bags2School	£0.00	£256.00
100.00%	Miscellaneous	EH	PTA Equipment Hire	£0.00	£100.00
N/A	Miscellaneous	CH	PTA Costume Hire	£0.00	£0.00
27.23%	Miscellaneous	BIC	Bank Interest/Charges	£115.97	£16.69
77.69%	Miscellaneous	BE	Banking Error	£0.00	£0.00
N/A	Miscellaneous	MIS	Miscellaneous	£899.36	£100.00
N/A	Miscellaneous	SUB	PTA-Events fees, NCPTA & CostCc	£128.00	£0.00
N/A					
81.90%					
100.00%					
97.27%					
66.05%					
N/A					
22.14%					
100.00%					
N/A					
N/A					
45.76%					
N/A					
N/A					
100.00%					
100.00%					
100.00%					
N/A					
100.00%					
N/A					
10.22%					
51.61%					
N/A					
56.02%					
100.00%					
100.00%					
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93.54%					
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based on Bank St (to check totals)

ount	£18,763.99
ount	£39,142.48
ount	£2,047.36

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£0.00
£0.00

Payments to/from the School

Profit Profitability		Type	Code	Category
£5,164.53	75.86%	TOTAL		
£4,200.50	89.36%	Outstanding In	OI	Invoices outstanding from 2018-19
£0.00	N/A	Maths Mastery	MM	Maths Mastery
£303.99	100.00%	Foundation sut	FSD	Foundation subjects development
£15.02	100.00%	Reception Fenc	RF	Reception Fencing
£874.64	100.00%	Playground	PG	KS1 Playground redevelopment
£0.00	N/A	Year 6 Ipads	IP	Year 6 Ipads
£441.02	100.00%	Playground acc	PA	Playground accessories KS2
£256.00	100.00%	Leaver's Disco	LD	Y6 Leaver's disco 18/19
£100.00	100.00%	O2 Trip	O2	O2 Trip
£0.00	N/A	Key Text Projec	KTP	Key Text Project
-£99.28	N/A	Excelsior Awar	EA	Excelsior Junior Award - Library
£0.00	N/A	First Aid Traini	FA	First Aid training for PTA members
-£799.36	N/A	Forest School L	POE	Poetry Competition
-£128.00	N/A	Library Furnitui	LF	Library Furniture
		Library Books	LB	Library Books
		Teacher Vouch	TV	Teacher Vouchers (2019/20)
		Forest School	FSE	Forest School Equipment
		Staff Lunches	SLU	Staff Lunches

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£60,517

25,072.00 £27,662.00

£59,611

39131 39133

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1863 1937

Expenditure	Income	Profit
£39,445.15	£180.00	-£39,265.15
£18,108.70	£180.00	-£17,928.70
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£21,309.00	£0.00	-£21,309.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£27.45	£0.00	-£27.45
£0.00	£0.00	£0.00

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TOTAL		
£2,110	£725	£219
£1,522	£0	£0
£0	£0	£0
£608	£317	£290
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£7	£0	£0
£0	£0	£0
£123	£0	£9
£339	£161	£178
£0	£0	£0
£0	£0	£0
£0	£0	£0
£1,404	£0	£127
£0	£0	£0
£733	£399	£334
£1,919	£0	£1,919
£0	£0	£0
£624	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£1,773	£262	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£1,177	£0	£0
£0	£0	£0
£66	£0	£0
£0	£0	£0
£0	£0	£0
£3,084	£1,626	£0
£0	£0	£0
£0	£0	£0
£19	£19	£0
£0	£0	£0
£23	£0	£0
£0	£0	£0
£15	£0	£0
£665	£0	£3
£131	£0	£0
£0	£0	£0
£671	£43	£623

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Stripe Split Payments info for Events/Sales S

£708	£0	£0	£0
£0	£0	£1,393	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£35	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£542	£731	£3	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£624	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£145.7	£495.3	£455.8
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£909
£0	£0	£0	£0
£0	£0	£62	£4
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£1,395
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£10	£5	£0	£0
£649	£0	£0	£13
£1	£0	£0	£0
£0	£0	£0	£0
£0	£3	£0	£0

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Section

£457	£0	£0	£0
£128	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£7	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£79
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
£0	£0	£0	£0
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£0	£0	£0	£0
£0	£0	£0	£0
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Stripe Split Payments info for Donations Section

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Detail

KATHRYN PUCH PUCH K A
EMMA KODJIE KODJIE&BATCH
JANE DIGBY Digby C & J
046 SKELTON J&Mj
OLIVER RA 18/50
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
MRS D RIDGEWAY BAL PTA GIFTS
MRS D RIDGEWAY BAL PTA ICE SALES
SQUARE
Stripe Payments UK STRIPE
CAF21091318399CF
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MARY-ANNE DOONAN MARY-ANNE FIORINI
Stripe Payments UK STRIPE
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SQUARE T200406652011
Churchill Theatre 5638821
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TORBE C & D CAROLINE TORBE
Churchill Theatre 5638821
GROSS INTEREST TO 27SEP2021
KATHRYN PUCH PUCH K A
CHARITABLE GIVING
OLIVER RA 18/50
046 SKELTON J&Mj
EMMA KODJIE KODJIE&BATCH
CONOR MOLLOY Alexa Molloy
ST CLAIR NP&AJ ANITA ST CLAIR
Marie Bultitude Balgowan PTA
JOANNE ELDRIDGE BALGOWAN PTA
FISHER M V02 MF REFUND
CAF2110014397CF
CAF2110062035CF
SQUARE T200411737377
SQUARE T200412553051
SQUARE T200412742381
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GROSS INTEREST TO 27OCT2021
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Stripe Payments UK STRIPE
EMMA KODJIE KODJIE&BATCH
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KATHRYN PUCH PUCH K A
OLIVER RA 18/50
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Stripe Payments UK STRIPE
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CAF2111015333CF
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JOANNE ELDRIDGE BALGOWAN PTA
Stripe Payments UK STRIPE
RYAN HALL Ryan Hall Stall
N LTD T/AS EXPOS BPTA21002
FARLEY L M FFD LISA FARLEY
Stripe Payments UK STRIPE
Taylor-Nye Cassand CASSIE-ROSE CREATE
TERRE VERDI LTD TERRE VERDI STALL
DOUGHIES LIMITED Bpta21001
Stripe Payments UK STRIPE
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JOANNE ELDRIDGE BALGOWAN PTA
Stripe Payments UK STRIPE
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S KNOX LotterySharon Knox
Stripe Payments UK STRIPE
GROSS INTEREST TO 27NOV2021
Stripe Payments UK STRIPE
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KATHRYN PUCH PUCH K A
Stripe Payments UK STRIPE
Terre Verdi Ltd Balgowan PTA
RL Hall Balgowan PTA
Miss CE Taylor-Nye Balgowan PTA
Lisa Farley Balgowan PTA
046 SKELTON J&MJ
EMMA KODJIE KODJIE&BATCH
OLIVER RA 18/50
Stripe Payments UK STRIPE
SQUARE T200426678361
Stripe Payments UK STRIPE

CAF2112033139CF
M Bultitude AUCTION JANE AUSTIN
Holderried Tina AUCTION DEENS
T Roberts AUCTION FIESTA
HOBBS E & A AUCTION FETHR
T Ireson Auction Darth
TORBE CD AUCTION ARTK
SQUARE T200429025595
TORBE CD AUCTION FETHR
RICHARDS AUCTION MARGOT
DE GREGORIO A AUCTION POP
DE GREGORIO A AUCTION STYLIST
MRS J ELDRIDGE AUCTION ROXBY
HANNAH BRITZ AUCTION TERREVERDI
Buckman S L Auction cakes
SHAUN ROBERTS AUCTION GOLF
HOLBROOK GJ Auction Tess
LAFORET&JAKO Auction ANJA
AMAZON EUROPE CORE
D McAvoy AUCTION ZI
Bennett L AUCTION HAIR
Stripe Payments UK STRIPE
RAYMACC Auction photo
O'CONNELL K & R AUCTION LILAC
O'CONNELL K & R AUCTION MUDDY
RONEETA CAMPBELL-B Auction SHOW
JONES I L Auction Foxes
RICHARD BULTITUDE AUCTION PAELLA
Stripe Payments UK STRIPE
HOLBROOK GJ Auction AIMS
Love Brian AUCTION BREATHE
Stripe Payments UK STRIPE
De Matteis Elen AUCTION BESTIVAL
Simpson Georgina AUCTION FLORIST
HURRING JOANNE AUCTION BORIS
MICHAEL APE AUCTION FKUTZ
JUMBLEBEE LTD INV-7744
JOANNE ELDRIDGE BALGOWAN PTA
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OLIVER RA 18/50
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EMMA KODJIE KODJIE&BATCH
CAF2201046776CF
HQ THEATRES BROMLE 5638821
CAULIFLOWER GROUP CAULI-P0211-A681
THEGIVINGMACHINE TheGivingMachine
Just so Flowers Balgowan PTA
Victoria Marshall Balgowan PTA
MR S J LANG BALGOWAN PTA
TOTAL CHARGES TO 27DEC2021
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GROSS INTEREST TO 27JAN2022
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CAF22022822276CF
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SQUARE T200457979615
JOANNE ELDRIDGE BALGOWAN PTA
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SQUARE T200458752396
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GROSS INTEREST TO 27MAR2022
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CAF2203251575CF
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EMMA KODJIE KODJIE&BATCH
OLIVER RA 18/50
SQUARE T200461418751
Stripe Payments UK STRIPE
JOANNE ELDRIDGE BALGOWAN PTA
MRS D RIDGEWAY BALGOWAN PTA
Ms TV Holderried BALGOWAN PTA
CLIENTS DEPOSIT YourSchoolLottery
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CAF2204049750CF
Stripe Payments UK STRIPE
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CASH IN P.O. APR08 172 HIGH STR@09:53 465941XXXXXX1254
JOANNE ELDRIDGE BALGOWAN PTA
Mrs S J Roberts BALGOWAN PTA
MRS J ELDRIDGE TULIP REFUND
CLIENTS DEPOSIT YourSchoolLottery
TOTAL CHARGES TO 27MAR2022
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CLIENTS DEPOSIT YourSchoolLottery
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GROSS INTEREST TO 27APR2022
SQUARE T200469560369
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OLIVER RA 18/50
CLIENTS DEPOSIT YourSchoolLottery
AMAZON EUROPE CORE
Stripe Payments UK STRIPE

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SQUARE T200474158651
CASH HSBC MAY13 BELGRAVIA I2@16:35
JOANNE ELDRIDGE BALGOWAN PTA
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CLIENTS DEPOSIT YourSchoolLottery
Stripe Payments UK STRIPE
CAROLINE SMITH SMITH RHL&CL
Stripe Payments UK STRIPE
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SQUARE T200476717251
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JOANNE ELDRIDGE BALGOWAN PTA
Running Imp Inv no 390514
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SQUARE T200478514868
GROSS INTEREST TO 27MAY2022
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JOANNE ELDRIDGE BALGOWAN PTA
KATHRYN PUCH PUCH K A
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Joshua Sutcliffe BALGOWAN PTA
JOANNE ELDRIDGE BALGOWAN PTA
Woolcott Brenda BRENDA WOOLCOTT
CLIENTS DEPOSIT YourSchoolLottery
MRS J ELDRIDGE TABLE HIRE BELMONT
CAF2206013894CF
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CASH HSBC JUN10 BELGRAVIA I2@16:19
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MISS MUERS & MR WH ELLA MUERS
JOANNE ELDRIDGE BALGOWAN PTA
JOANNE ELDRIDGE BALGOWAN PTA
MRS D RIDGEWAY BALGOWAN PTA
Charities Aid Foun E&Y dup 6260730
SQUARE T200488214044
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OLIVER RA 18/50
MATTHEWS & RAYMER ALAN JOHN MATTHEWS
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SQUARE T200490269998
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CAF2207014372CF
Stripe Payments UK STRIPE
BENJAMIN JAMES HUL KATIE HULLAND
Stripe Payments UK STRIPE
Mr S P Roberts BALGOWAN PTA
Mrs M Bultitude BALGOWAN PTA
JOANNE ELDRIDGE BALGOWAN PTA
JOANNE ELDRIDGE BALGOWAN PTA
Mr D Simpson BALGOWAN PTA
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SQUARE T200491770508
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CASH IN HSBC JUL12 BECKENHAM D1@12:12 465941XXXXXX1254
CASH IN HSBC JUL12 BECKENHAM D1@12:14 465941XXXXXX1254
CASH IN HSBC JUL12 BECKENHAM D1@12:16 465941XXXXXX1254
A D Neville BALGOWAN PTA
Elizabeth Pope BALGOWAN PTA
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Stripe Payments UK STRIPE
SQUARE T200493917801
Veysey M staff leavers
TOTAL CHARGES TO 27JUN2022
Stripe Payments UK STRIPE

TOTAL CHARGES TO 27JUN2022

Stripe Payments UK STRIPE

SQUARE T200495413536

Stripe Payments UK STRIPE

Mr David Kneller BALGOWAN SCH PTA

MRS D RIDGEWAY BALGOWAN PTA FT

MRS D RIDGEWAY BALGOWAN PTA SF

JOANNE ELDRIDGE BALGOWAN PTA MIS

JOANNE ELDRIDGE BALGOWAN PTA SD2

102218

CLIENTS DEPOSIT YourSchoolLottery

Stripe Payments UK STRIPE

GROSS INTEREST TO 27JUL2022

CHARITABLE GIVING

OLIVER RA 18/50

KATHRYN PUCH PUCH K A

EMMA KODJIE KODJIE&BATCH

046 SKELTON J&MJ

MR MAURICE L ROACH MAURICE ROACH

MORGAN PE & RA PETER E MORGAN

CLIENTS DEPOSIT YourSchoolLottery

CASH IN P.O. AUG04 172 HIGH STR@12:36 465941XXXXXX1254

CASH IN AT HSBC BANK PLC BROMLEY HIGH STREET

CAF2208031883CF

CHQ IN AT 401505

DODDINGTON AND YOU QUEEN CONCERT LPSB

AMAZON EUROPE CORE

TOTAL CHARGES TO 27JUL2022

TOTAL CHARGES TO 27JUL2022

GROSS INTEREST TO 27AUG2022

60,516.85	59,610.77				
Amount Out	Amount In	Payment	Account Code	Total	
	2.00	No	LOT	2.00	
	2.00	No	LOT	2.00	
	24	No	LOT	24.00	
	4	No	LOT	4.00	
	4	No	LOT	4.00	
	4.65	No	FBD	4.65	
	3.68	No	FBD	3.68	
62.00		No	MIS	-	62.00
14.70		No	ICS	-	14.70
	202.40	No	ICS		202.40
	88.67	No	MA		88.67
	10.00	No	FBD		10.00
	3.01	No	FBD		3.01
	211.78	No	MA		211.78
	6,780.05	No	P		6,780.05
	24	No	LOT		24.00
	34.23	No	MA		34.23
	101.70	No	P		101.70
	88.84	No	MA		88.84
	66.76	No	P		66.76
	2.76	No	FBD		2.76
	43.53	No	MA		43.53
	12.32	No	P		12.32
	201.30	No	ICS		201.30
1,500.00		No	P	-	1,500.00
1,500.00		No	P	-	1,500.00
1,500.00		No	P	-	1,500.00
	24	No	LOT		24.00
838.00		No	P	-	838.00
	0.41	No	BIC		0.41
	2	No	LOT		2.00
	20	No	CG		20.00
	4	No	LOT		4.00
	4	No	LOT		4.00
	2	No	LOT		2.00
	24	No	LOT		24.00
	24	No	LOT		24.00
164.15		No	MA	-	164.15
98.65		No	ICS	-	98.65
	20	No	MIS		20.00
	10	No	FBD		10.00
	500	No	FM		500.00
	104.03	No	RUU		104.03
	81.66	No	RUU		81.66
	231.86	No	RUU		231.86
	62.17	Yes			
	57.2	No	MA		57.20
	169.8	No	CS		169.80
	69.8	No	RUU		69.80
	273.2	No	ICS		273.20
	128	Yes			
	24.06	Yes			

20.00	34.29	Yes
	32.49	Yes
	11.37	Yes
	0.4	No
	100.69	Yes
	49.97	Yes
	37.51	Yes
	2	No
	4	No
	2	No
	4	No
	24	No
	20.51	Yes
	105.21	Yes
	10	No
	155.11	Yes
	957.75	Yes
	716.78	Yes
		No
	1304.7	Yes
	25	No
58.16	1000	No
	30	No
	497.67	Yes
	20	No
	25	No
	302	No
	94.37	Yes
	46.81	Yes
	151.05	Yes
	293.29	Yes
		No
	19.21	Yes
	708.61	Yes
	312.44	Yes
	193.29	Yes
	274.1	Yes
	16	No
	39.57	Yes
	0.41	No
25.00	438.54	Yes
	202.44	Yes
	2	No
	450.77	Yes
		No
		No
		No
		No
	4	No
	2	No
30.00	4	No
	516.25	Yes
	102.13	No
	48.12	Yes

BIC		0.40
LOT		2.00
LOT		4.00
LOT		2.00
LOT		4.00
LOT		24.00
FBD		10.00
HAL	-	20.00
XF		25.00
XF		1,000.00
XF		30.00
XF		20.00
XF		25.00
DPS		302.00
MA	-	58.16
LOT		16.00
BIC		0.41
LOT		2.00
XF	-	25.00
XF	-	25.00
XF	-	20.00
XF	-	30.00
LOT		4.00
LOT		2.00
LOT		4.00
WM		102.13

	10	No	FBD	10.00
	13	No	XAU	13.00
	40	No	XAU	40.00
	25	No	XAU	25.00
	50	No	XAU	50.00
	30	No	XAU	30.00
	20	No	XAU	20.00
	262.1	No	SGR	262.10
	50	No	XAU	50.00
	80	No	XAU	80.00
	55	No	XAU	55.00
	30	No	XAU	30.00
	48	No	XAU	48.00
	19	No	XAU	19.00
	23	No	XAU	23.00
	25	No	XAU	25.00
	17.00	No	XAU	17.00
	70.00	No	XAU	70.00
	94.84	No	AS	94.84
	30	No	XAU	30.00
	13	No	XAU	13.00
	589.91	Yes		
	45	No	XAU	45.00
	35	No	XAU	35.00
	6	No	XAU	6.00
	30	No	XAU	30.00
	16	No	XAU	16.00
	34	No	XAU	34.00
	31.14	Yes		
	15	No	XAU	15.00
	35	No	XAU	35.00
	5.02	Yes		
	780	No	XAU	780.00
	45	No	XAU	45.00
	40	No	XAU	40.00
	9	No	XAU	9.00
	116.4	No	XAU	- 116.40
	384.8	No	XF	- 384.80
	3.5	No	XFT	- 3.50
	28.3	No	WM	- 28.30
	188.18	Yes		
	180.00	No	OI	180.00
	29.75	Yes		
	75.00	No	XAU	75.00
	183.97	Yes		
	10.04	Yes		
	349.00	No	CG	349.00
	0.4	No	BIC	0.40
	2	No	LOT	2.00
	128	No	SUB	- 128.00
	62.7	No	SGR	- 62.70
	84	No	MIS	- 84.00
	4	No	LOT	4.00
	4	No	LOT	4.00

	2	No
	10.00	No
	2159.00	No
	1246.25	No
	15.02	No
657.83		No
50		No
1489		No
5		No
5		No
2849.92		No
	5.02	No
	14.36	No
	0.41	No
	2	No
	23	No
	2	No
	4	No
	4	No
	10	No
	170	Yes
5		No
5		No
	178	No
	157.23	No
	1173.5	No
	19.68	No
	8.53	No
	2	No
	0.41	No
	7.7	No
	4	No
	2	No
	4	No
	3.5	No
	500	No
	20.04	Yes
	98.36	Yes
	95.57	Yes
	52.06	Yes
	253.74	Yes
	220.79	Yes
	535	No
	96	No
	30.52	Yes
	11.66	Yes
	212.1	No
	125.73	No
	61.87	No
	17.52	No
	31.54	No
	132	No
	10	No
	27.21	No

LOT		2.00
FBD		10.00
P		2,159.00
XFC		1,246.25
GM		15.02
WM	-	657.83
MIS	-	50.00
XFT	-	1,489.00
BIC	-	5.00
BIC	-	5.00
P	-	2,849.92
FBD		5.02
FBD		14.36
BIC		0.41
LOT		2.00
CG		23.00
LOT		2.00
LOT		4.00
LOT		4.00
FBD		10.00
BIC	-	5.00
BIC	-	5.00
DPS		178.00
AS		157.23
FM		1,173.50
FBD		19.68
FBD		8.53
LOT		2.00
BIC		0.41
FBD		7.70
LOT		4.00
LOT		2.00
LOT		4.00
ETR		3.50
FM		500.00
2P		535.00
B2S		96.00
VDB		212.10
COS		125.73
COS		61.87
ETR		17.52
ETR		31.54
2P		132.00
BM		10.00
ETR		27.21

6.08	1592	No	FM	1,592.00
		No	BIC	- 6.08
5	17.52	No	ETR	17.52
		No	BIC	- 5.00
17.87	7.01	No	ETR	7.01
	119.6	No	RUU	119.60
		No	MA	- 17.87
	84	Yes		
	19.42	Yes		
	157.54	No	MDS	157.54
	42.23	No	RUU	42.23
	6.01	No	MDS	6.01
	435	No	FM	435.00
	1.69	No	BIC	1.69
	12.52	Yes		
	10	No	FBD	10.00
	7.01	No	ETR	7.01
	75.77	No	ETR	75.77
	2.00	No	LOT	2.00
	24.13	No	ETR	24.13
	4.00	No	LOT	4.00
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	684.32	No	ETR	684.32
	7.01	No	ETR	7.01
260.99		No	MDS	- 260.99
366.04		No	ETR	- 366.04
110		No	ETR	- 110.00
	96	No	LOT	96.00
	51.53	No	ETR	51.53
18108.7		No	OI	- 18,108.70
	71.87	No	ETR	71.87
	10	No	FBD	10.00
	64.36	No	ETR	64.36
	140	No	2P	140.00
	190	No	2P	190.00
65.87		No	ETR	- 65.87
19.20		No	ETR	- 19.20
	72.00	No	MDS	72.00
	36.80	No	LOT	36.80
9.27		No	BIC	- 9.27
5.00		No	BIC	- 5.00
	17.10	No	LOT	17.10
	4.74	No	FBD	4.74
	29.54	No	FBD	29.54
	2.04	No	BIC	2.04
	196.92	No	ICS	196.92
	2.00	No	LOT	2.00
	2.00	No	LOT	2.00
	4.00	No	LOT	4.00
	4.00	No	LOT	4.00
	87.60	No	LOT	87.60
	99.46	No	AS	99.46
	7.01	No	CR	7.01

	16.20	No	LOT	16.20
	52.28	No	CR	52.28
	10.00	No	FBD	10.00
	173.47	No	CR	173.47
	505.61	Yes		
	35.67	No	CR	35.67
	252.83	No	ICS	252.83
70.00		No	CR	- 70.00
120.05		No	ICS	- 120.05
	200.65	Yes		
	16.20	No	LOT	16.20
	128.02	Yes		
	24.00	No	LOT	24.00
	77.79	Yes		
5.00		No	BIC	- 5.00
7.52		No	BIC	- 7.52
	629.48	Yes		
	25.03	Yes		
	301.40	No	CR	301.40
	101.54	Yes		
	66.81	No	CR	66.81
	9.03	Yes		
66.75		No	ICS	- 66.75
255.00		No	JUB	- 255.00
108.68		No	MA	- 108.68
86.96		No	ETR	- 86.96
30.15		No	CR	- 30.15
	500.00	No	FM	500.00
	316.02	No	ICS	316.02
	1.32	No	BIC	1.32
	430.00	No	CG	430.00
	51.59	No	GCR	51.59
702.96		No	CR	- 702.96
	2.00	No	LOT	2.00
	29.79	No	GCR	29.79
	4.00	No	LOT	4.00
	4.00	No	LOT	4.00
	2.00	No	LOT	2.00
	11.97	No	GCR	11.97
27.45		No	FSE	- 27.45
318.61		No	CR	- 318.61
	24.00	No	LOT	24.00
	108.00	No	LOT	108.00
	100.00	No	EH	100.00
	10.00	No	FBD	10.00
	23.07	Yes		
	16.04	No	FT	16.04
60.00		No	FT	- 60.00
	4.01	No	FT	4.01
	16.20	No	LOT	16.20
	7.95	No	FT	7.95
	4.01	No	FT	4.01
	27.34	No	FT	27.34
	7.14	No	FT	7.14

	335	Yes
	306.78	No
5.28		No
5.00		No
	19.06	No
	250.92	No
	10	No
	12.03	No
	8.02	No
	24.00	No
706.66		No
108		No
185.22		No
500.00		No
	200.82	No
	1.64	No
	55.04	No
2430		No
	2.00	No
	930.89	No
	2	No
	4	No
	4.00	No
	24	No
	524.02	No
	189.58	No
	5,066.23	No
	83.20	No
	833.62	Yes
	10.00	No
	1,254.48	Yes
	24	No
	155.93	No
318.87		No
167.50		No
158.02		No
240.39		No
49.98		No
	26.08	No
	223.68	No
	27.39	No
	1,040.00	No
	750.00	No
	1,000.00	No
	640.00	No
98.64		No
141.9		No
	90.14	Yes
	297.40	Yes
	55.70	Yes
	172.10	No
	80.00	No
6.98		No
	929.95	Yes

ICS		306.78
BIC	-	5.28
BIC	-	5.00
FT		19.06
FT		250.92
FT		10.00
FT		12.03
FT		8.02
LOT		24.00
JUB	-	706.66
ICS	-	108.00
CR	-	185.22
FM	-	500.00
RUU		200.82
BIC		1.64
SF		55.04
SF	-	2,430.00
LOT		2.00
SF		930.89
LOT		2.00
LOT		4.00
LOT		4.00
LOT		24.00
SF		524.02
SD1		189.58
SF		5,066.23
LOT		83.20
FBD		10.00
LOT		24.00
Y6D		155.93
SF	-	318.87
SF	-	167.50
SF	-	158.02
MIS	-	240.39
MIS	-	49.98
Y6D		26.08
ICS		223.68
Y6D		27.39
SF		1,040.00
SF		750.00
SF		1,000.00
SF		640.00
Y6D	-	98.64
SF	-	141.90
RUU		172.10
MIS		80.00
BIC	-	6.98

[illegible][illegible]

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[illegible]

[illegible]

Comment

	1	2
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Donation		
Donation		
Misc - PTA gifts		
Ice Cream Expenses		
Ice Cream Sale		
Sunday Funday		
Donation		
Donation		
Sunday Funday		
Pantomime ticket sale		
Lottery Payment		
Sunday Funday		
Pantomime ticket sale		
Sunday Funday		
Pantomime ticket sale		
Donation		
Sunday Funday		
Pantomime ticket sale		
Ice Cream Sales		
Pantomime Invoice		
Pantomime Invoice		
Pantomime Invoice		
Lottery Payment		
Pantomime Invoice		
Bank Interest		
Lottery Payment		
Charitable Giving Donation		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Sunday Funday Expenses		
Ice Cream Expenses		
Money owed from previous academic year		
Facebook Donation		
Fund matching - EY (from Ellie)		
Really Useful Uniform Sales		
Really Useful Uniform Sales		
Really Useful Uniform Sales		
Halloween Trail Sales	3.01	59.16
Sunday Funday Sales		
Cake Sale Income		
Really Useful Uniform Sales		
Ice Cream Sales		
Halloween Trail Sales	13.42	114.58
Halloween Trail Sales	12.03	12.03

Halloween Trail Sales, Balgowan Merch	0.00	24.27
Halloween Trail Sales	3.01	29.48
Halloween Trail Sales	0.00	11.37
Bank Interest		
Halloween Trail Sales	17.73	82.96
Halloween Trail Sales	49.97	
Halloween Trail Sales	37.51	
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Halloween Trail Sales	20.51	
Halloween Trail Sales	105.21	
Facebook Donation		
Halloween Trail, Xmas Fair	137.07	0
Wreath Making Sales	0	957.75
Wreath Making Sales, Donation	0	696.74
Halloween Expenses		
Wreath, donation, movie event, festive fair	0	90.18
Xmas Fair Stall		
Xmas Fair Advertising Boards		
Xmas Fair Stall		
Wreath making, movie event, festive fair	0	174.08
Xmas Fair Stall		
Xmas Fair Stall		
Doughies Pizza Sale		
Movie event, festive fair sales	0	0
Movie event, festive fair sales	0	0
Movie event, festive fair sales	0	0
Movie event, festive fair sales	0	0
Sunday Funday Expenses		
Festive Fair Sales	0	0
Xmas Tree Sales, Festive Fair (hamper)	0	0
Xmas Tree Sales, Festive Fair (refund + hamper)	0	0.00
Donation, Xmas Tree Sales, Festive Fair (refund + hamper)	0	0.00
Xmas Tree Sales, Festive Fair (hamper), Santa's Grotto	0	0
Lottery Payment		
Xmas Tree Sales, Festive Fair (refund + hamper)	0	0
Bank Interest		
Xmas Tree Sales	429.5206	0
Xmas Tree Sales, Xmas Hamper	194.4136	0
Lottery Payment		
Xmas Tree Sales	447.7638	0
Xmas Fair Refund		
Xmas Fair Refund		
Xmas Fair Refund		
Xmas Fair Refund		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Xmas Tree Sales, Xmas Hamper	511.3095	0
Wreath Making Event Sales		
Xmas Tree Sales, Xmas Hamper	43.1	0

Facebook Donation		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Grotto Event Sales		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Amazon Smile Donation		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Grotto	0.00	589.91
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Grotto, Facebook Donation, Xmas Fair	0.00	28.4
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Grotto	0.00	5.02
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Auction Payment		
Xmas Fair Expenses		
Xmas Tree Expenses		
Wreath Making Expenses		
Facebook Donation, Virtual Panto, Reception Nativity	0.00	0
Payment from school for Yr6 Event Icecream van		
Virtual Panto, Reception Nativity	0.00	0
Xmas Auction Payment		
Virtual Panto, Reception Nativity	0.00	0
Reception Nativity	0.00	0
Charitable Giving Donation		
Bank Interest		
Lottery Payment		
Parentkind subscription fees		
Santas Grotto Expenses		
Plastic glasses expenses		
Lottery Payment		
Lottery Payment		

Lottery Payment		
Facebook Donation		
Panto Refund from Theatre for cancelled show		
Xmas Card Sales		
Giving Machine		
Wreath Making Expenses		
Mr Leggett Gift		
Xmas Tree Expenses		
Bank Charge		
Bank Charge		
Panto refund to parents from cancelled show		
Facebook Donation		
Facebook Donation		
Bank Interest		
Lottery Payment		
Charitable Giving Donation		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Facebook Donation		
	43.00	127
Bank Charge		
Bank Charge		
Pizza Sale		
Amazon Smile Donation		
Fund matching - Tina		
Facebook Donation		
Facebook Donation		
Lottery Payment		
Bank Interest		
Facebook Donation		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Easter Trail Payment		
Match Funding - Uniform Sales Ellie Hobbs		
Easter Trail Payment, Movie Payment	0.00	3.507778
Easter Trail Payment, Movie Payment	0.00	17.22944
Easter Trail Payment, Movie Payment	0.00	41.00865
Easter Trail Payment, Movie Payment	0.00	14.02747
Facebook Donation, Easter Trail Payment, Movie Payment	9.50	76.60033
Facebook Donation, Easter Trail Payment, Movie Payment	4.65	59.08811
Twosday Collection		
Bags 2 School		
Easter Trail Payment, Movie Payment	0.00	3.507778
Facebook Donation, Easter Trail Payment	4.65	7.01
Valentines Day Bake Sale		
Costume Sales		
Costume Sales		
Easter Trail Payment		
Easter Trail Payment		
Twosday Collection		
Balgowan Merchandise		
Easter Trail Payment		

Match Funding - Xmas Trees Vicky		
Bank Charge		
Easter Trail Payment		
Bank Charge		
Easter Trail Payment		
Really Useful Uniform Sales		
Movie Afternoon Expenses		
Easter Trail Payment, Mothers Day Payment	0.00	54.92077
Easter Trail Payment, Mothers Day Payment	0.00	13.41
Mothers Day Sale		
Really Useful Uniform Sales		
Mothers Day Sale		
Match Funding - Movie Afternoon Amy Page		
Bank Interest		
Easter Trail, Mothers Day Sales	3.50	9.02
Facebook Donation		
Easter Trail Sales		
Easter Trail Sales		
Lottery Payment		
Easter Trail Sales		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Easter Trail Sales		
Easter Trail Sales		
Mothers Day Expenses		
Easter Trail Expenses		
Easter Trail Expenses		
Lottery Payment		
Easter Trail Sales		
Hall Refurb, Maths Mastery, Smartboards, Railings		
Easter Trail Sales		
Facebook Donation		
Easter Trail Sales		
Twosday Collection		
Twosday Collection		
Easter Trail Expenses		
Easter Trail Expenses		
Mothers Day Refund		
Lottery Payment		
Bank Charge		
Bank Charge		
Lottery Payment		
Facebook Donation		
Facebook Donation		
Bank Interest		
Ice Cream Sales		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Amazon Smile Donation		
Colour Run Sales		

Lottery Payment		
Colour Run Sales		
Facebook Donation		
Colour Run Sales		
Football Sales, Colour Run Sales	78.24	0
Colour Run Sales		
Ice Cream Sales		
Colour Run Float		
Ice Cream Expenses		
Football Sales, Colour Run Sales	35.75	0
Lottery Payment		
Football Sales, Colour Run Sales	16.04	0
Lottery Payment		
Football Sales, Colour Run Sales	11.45	0
Bank Charge		
Bank Charge		
Football Sales, Facebook Donation, Colour Run Sales	11.37	0
Colour Run Sales, Stripe Payment Error	0.00	0
Colour Run Sales		
Football Sales, Colour Run Sales, Stripe Payment Correction	3.68	0
Colour Run Sales		
Football Sales, Facebook Donation	4.01	0
Ice Cream Expenses		
Jubilee Lunch at School Medals		
Movie Afternoon Expenses		
Easter Trail Expenses		
Colour Run Expenses		
Match funding from Suzanne?		
Ice Cream Sales		
Bank Interest		
Charitable Giving Donation		
Crown Raffle Sales		
Colour run expenses		
Lottery Payment		
Crown Raffle Sales		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Crown Raffle Sales		
Forest School Equipment		
Colour run expenses		
Lottery Payment		
Lottery Payment		
PTA equipment hire		
Facebook Donation		
Crown Raffle, football tournament	19.06429	4.005714
Football Tournament Sales		
Football tournament float		
Football Tournament Sales		
Lottery Payment		
Football Tournament Sales		
Football Tournament Sales		
Football Tournament Sales		
Football Tournament Sales		

Easter, Ice-cream, cakes, xmas grotto, movie day, RUU, Two	313.75	2.9
Ice cream sale income		
Bank Charge		
Bank Charge		
Football Tournament Sales		
Football Tournament Sales		
Football Tournament Sales		
Football Tournament Sales		
Football Tournament Sales		
Lottery Payment		
Jubilee Lunch at School Medals		
Ice cream sale expenses		
Colour Run Expenses		
Duplicate match funding		
Really Useful Uniform Sales		
Bank Interest		
Summer Sizzle Income		
Summer Sizzle Float		
Lottery Payment		
Summer Sizzle Income		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Summer Sizzle Income		
Key Stage 1 Sports Day Sales		
Summer Sizzle Income		
Lottery Payment		
SS Sales, Bal Merch, Y6 Disco	209.366	43.12523
Facebook Donation		
SS Sales, Y6 Disco Sales	515.9651	176.0771
Lottery Payment		
Year 6 Disco Sales		
Summer Sizzle Expenses		
Summer Sizzle Expenses		
Summer Sizzle Expenses		
Misc Expenses		
Misc Expenses		
Year 6 Disco Sales		
Ice Cream Sales		
Year 6 Disco Sales		
Summer Sizzle Income		
Summer Sizzle Income		
Summer Sizzle Income		
Summer Sizzle Income		
Year 6 Disco Expenses		
Summer Sizzle Expenses		
Y6 Disco Sales, Tea Towels	0	0
Y6 Disco Sales, Tea Towels	0	0
Y6 Disco Sales, Tea Towels	0	0
Really Useful Uniform Sales		
Drinks bought for staff		
Bank Charge		
Y6 Disco Sales, Tea Towels, Facebook Donation	0	0

Bank Charge		
Tea Towel Sales		
Key stage 2 Sports Day Sales		
Tea Towel Sales		
Year 6 Disco DJ Cost		
Football Tournament Expenses		
Summer Sizzle Expenses		
Misc Expenses		
Key stage 2 Sports Day Expenses		
First payment for KS1 playground		
Lottery Payment		
Facebook Donation		
Bank Interest		
Charitable Giving Donation		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Lottery Payment		
Summer Sizzle Income		
Colour Run, Footy, Icecream sales, movie aft, uniform, ss sal	262.2	174
Facebook Donation		
Bags 2 School		
Langley School Concert Sales		
Amazon Smile Donation		
Bank Charge		
Bank Charge		
Bank Interest		

Breakdown of Stripe Payment into Event/Sales Totals							
3	4	5	6	7	8	9	10

10

10.02
0.00
0.00

0 0 18.04
0
20.04

3.006923 593.4252 618.0879

0 63.23588 260.3541

0 15.06 79.31
0 4.74 42.07
0 9.660526 141.3895
0 39.114 254.176

0 0 19.21
0 0 0 634.1447 53.79087 20.67446
0.00 0.00 -5.00 281.83 23.69 11.92
10.02 0.00 -9.82 178.39 8.69 6.01
0 0.0 0.0 262.3 9.5 1.0 1.3

0 0 -9.54 38.08341 5.0125 6.014085

0 0 0 0 0 9.019412
0 0 0 0 5.02 3.006372

0 0 0 0 0 3.006154

0 0 0 0 1.934516 3.006

0 0 0 0 5.02

[REDACTED]

[REDACTED]

2	0	-14.91	0	15.65

[REDACTED]

12.615	118.365	0	57.2

0	9.67	0	20.08

0	34.75	0	149.22
0	0	0	10.04

[REDACTED]



16.53222
81.13056
54.56135
38.03253
167.6397
157.0519



27.01222
0



0 29.07923
0 6.01

[Redacted]

0 41.739 153.5338 0 232.098

[Redacted]

0 8.769429 13.61273 12.03 130.487

[Redacted]

0 9.016 0 51.684 51.28

[Redacted]

0 3.006 30.27 33.064

[Redacted]

0.945 83.1986 233.09 300.8744

0 0 7.01 13.61 4.41

[Redacted]

0 0 57.75 44.52 -4.41

[Redacted]

5.02

[Redacted]

[Redacted]

1 2.95 3.45 4.15 6.8



245.6973 5.01 330.4214



461.9489 0 100.4888



0 0 35.42857 54.71143 0
0 0 111.1511 146.5722 39.67667
0 0 26.57 24.31 4.82



0 0 19.64 683.1832 224.1768 2.95

648.5

6

61.5

13.4

457.4

130

23

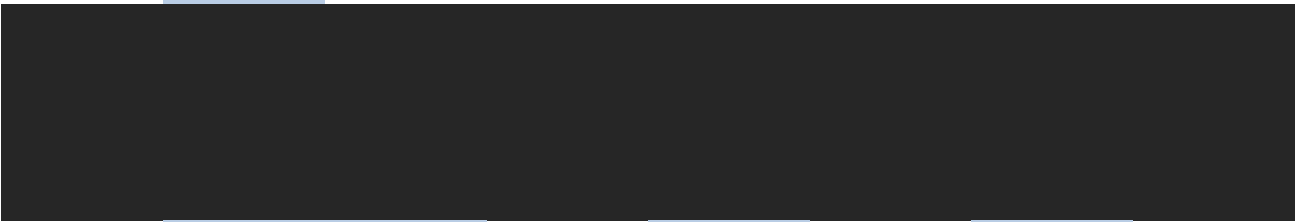
79

Event/Sales Codes for each Stripe Payment							
Code 1	Code 2	Code 3	Code 4	Code 5	Code 6	Code 7	Code 8
HAL	HAL						
HAL	HAL						
HAL	HAL						

	HAL	BM							
HAL	HAL								
	HAL								
HAL	HAL								
HAL									
HAL									
HAL									
HAL									
	WM								
	WM	FBD							
	WM	FBD	MA	XF					
	WM		MA	XF					
			MA	XF					
			MA	XF					
			MA	XF					
			MA	XF					
				XF					
					XFT	XF	XFT		
				XF	XFT	XF	XFT		
		FBD		XF	XFT	XF	XFT		
					XFT	XF	XFT		
				XF	XFT	XF	XFT		
XFT								XFT	
XFT						XF	XFT		
XFT								XFT	
XFT						XF	XFT		
XFT						XF			



SGR



SGR

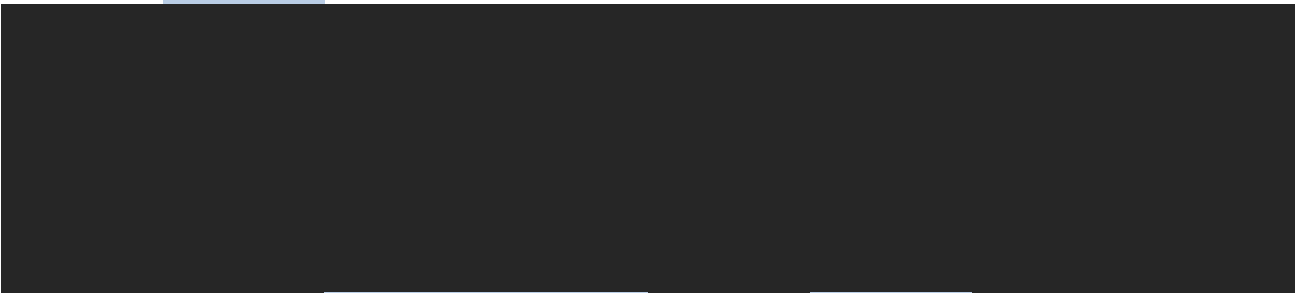
FBD

XF

XF



SGR



FBD

VP

RNA



VP

RNA



VP

RNA

RNA



[REDACTED]

SGR MA

[REDACTED]

	ETR	MA
	ETR	MA
	ETR	MA
	ETR	MA
FBD	ETR	MA
FBD	ETR	MA

[REDACTED]

	ETR	MA
FBD	ETR	

[REDACTED]

[Redacted]

ETR
ETR

MDS
MDS

[Redacted]

ETR

MDS

[Redacted]

[REDACTED]

FT [REDACTED] CR CR [REDACTED] CR [REDACTED]

[REDACTED]

FT [REDACTED] CR CR CR CR [REDACTED]

FT [REDACTED] CR [REDACTED] CR CR [REDACTED]

[REDACTED]

FT [REDACTED] CR CR CR [REDACTED]

[REDACTED]

[REDACTED]

FT [REDACTED] FBD CR CR CR [REDACTED]

[REDACTED] CR CR [REDACTED]

[REDACTED]

FT [REDACTED] CR CR [REDACTED]

[REDACTED]

FT [REDACTED] FBD [REDACTED]

[REDACTED]

GCR FT [REDACTED]

[REDACTED]

ETR

ICS

CS

SGR

MA

RUU

2P

SF

SF

SF

BM

Y6D

SF

SF

SF

Y6D

Y6D

TT

Y6D

TT

TT

Y6D

TT

TT

Y6D

TT

TT

FBD

[REDACTED]

CR FT ICS MA RUU ICS SF CS

[REDACTED]

Code 9	Code 10

Yes
No

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

SGR

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

[REDACTED]

[REDACTED]

MIS [REDACTED]

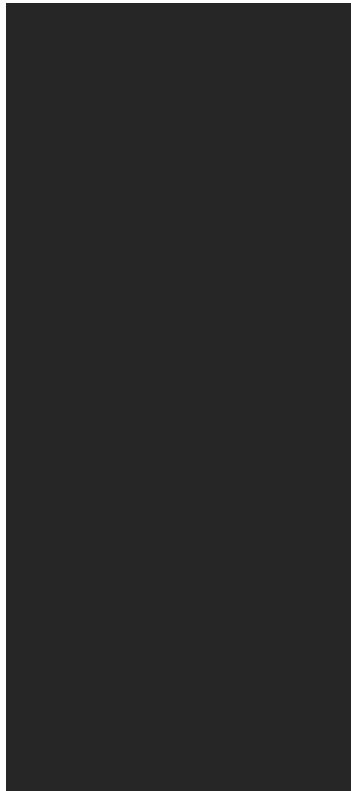
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MIS [REDACTED]

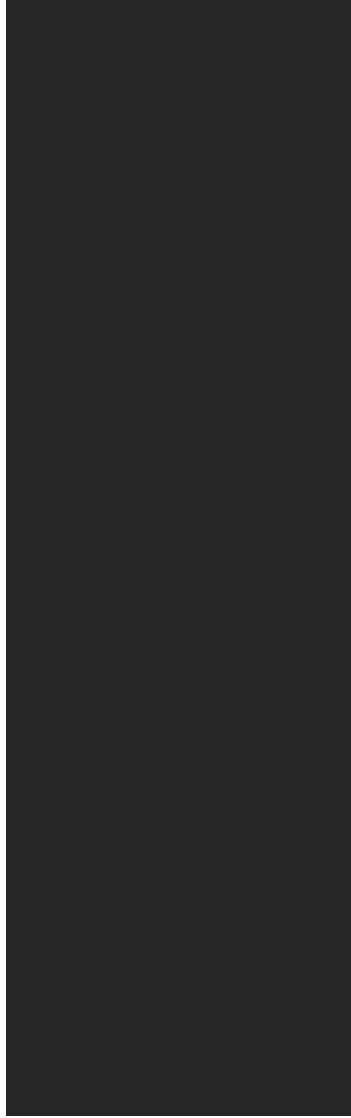
[REDACTED]

[REDACTED]

[REDACTED]



COS MDS



[illegible]

[illegible]

[illegible]

YEAR	CODE
Reception	RCS
Reception	RJB
Reception	RJO
Year 1	1NR
Year 1	1RH
Year 1	1SH
Year 2	2JJ
Year 2	2JS
Year 2	2PC
Year 3	3HC
Year 3	3EC
Year 3	3KB
Year 4	4RS
Year 4	4CM
Year 4	4JL
Year 5	5AC
Year 5	5CW
Year 5	5NS
Year 5	5SC
Year 6	6CR
Year 6	6AS
Year 6	6NG
Other	ML
Other	MS
Other	MT
Other	MF
Other	Library
Teachers Vouchers	
Outstanding Invoices from	OI
Maths Mastery	MM
Foundation subjects	FSD
SmartBoards	SMB
Leaver's Disco	LD
Redevelopment	PG
Railings	RAI
O2 Trip	O2
Key Text Project	KTP
Excelsior Award	EA
First Aid Training	FA
Forest School Library	FSL
Hall Refurb	HRF
Forest School Equipment	FSE

Lockdown Lunches	SLU
GRAND TOTAL	

TEACHER	BUDGET
Miss Silcott	£0.00
Miss Bicknell	£0.00
Miss Owen	£0.00
Mrs Russell	£0.00
Mrs Helt/Richards	£0.00
Miss Heard	£0.00
Mr Jones	£0.00
Mrs Sprackling	£0.00
Mrs Carere/Phillips	£0.00
Ms Clayton	£0.00
Mrs Creighton	£0.00
Mrs Bassett	£0.00
Miss Spink	£0.00
Miss McCarthy	£0.00
Mrs Jenson/Mrs Ling	£0.00
Miss Cordell	£0.00
Miss Willis	£0.00
Miss Snell	£0.00
Mrs Smith/Miss Coss	£0.00
Miss Robinson	£0.00
Mr Slater	£0.00
Ms Graves	£0.00
Ms Lydford	£0.00
SEN Dept	£0.00
Music teacher (Ms Rochester)	£0.00
French teacher (Mrs Gilbert)	£0.00
Library	£0.00
	£0.00
Invoices outstanding from 2019-20	£0.00
Maths Mastery	£0.00
Foundation subjects development	£0.00
SmartBoards	£0.00
Y6 Leaver's disco	£0.00
KS1 Playground Redevelopment	£70,000.00
Railings	£0.00
O2 Trip	£0.00
Key Text Project	£0.00
Excelsior Junior Award - Library	£0.00
First Aid training for PTA members	£0.00
Forest school library at the field	£0.00
Hall Refurb	£0.00
Forest School Equipment	£200.00

Staff Lunches	£331.40
	£70,531.40

[illegible]

£0.00	£331.40
£0.00	£70,531.40

Money in Account = **£59,953.83**

Available Funds =	-£10,577.57

[illegible]

[illegible]

[illegible]

Opening Balance at 29th August 2020

Add **Income YTD**

Less **Expenditure**

Total Funds held as at 28th August 2022

Cheques waiting to be cashed by the school

Balance after cheques have been cashed

Profit Aug 2018 to May 2019

Profit Aug 2019 to May 2020

Profit Aug 2020 to May 2021

Event

Virtual Pantomime

Xmas Auction

Halloween Trail

Xmas Trail

Valentine's Day Trail

Easter Trail

Xmas Online Workshops

Sales

Christmas Trees

Christmas Cards

Really Useful Uniform Store

Balgowan PTA Lottery

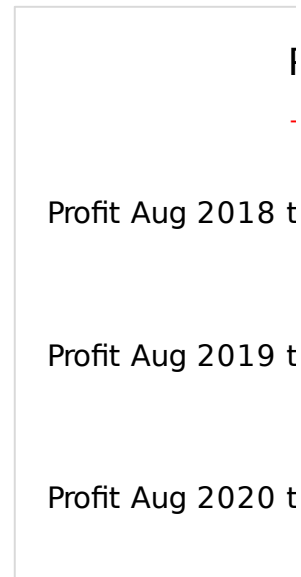
£60,859.91
£59,610.77
£60,516.85
£59,953.83
£39,445.15
£20,508.68

£17,508.68

Profit

£24,901
£21,318
-£906

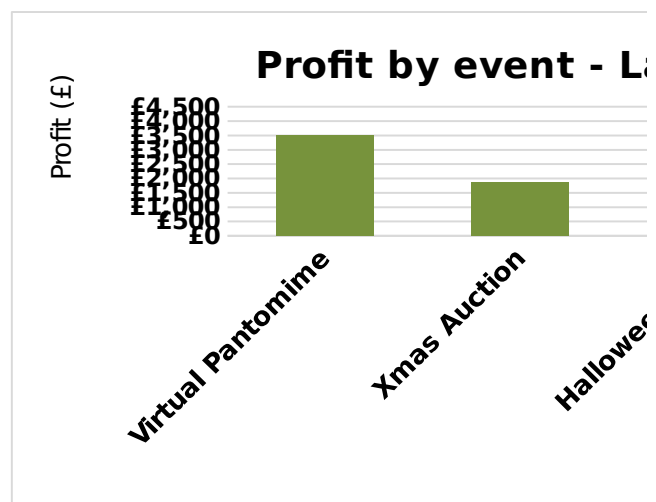
-£906.08



20,508.68

Profit

£3,507
£1,875
£1,508
£684
£430
£282
£255



Profit

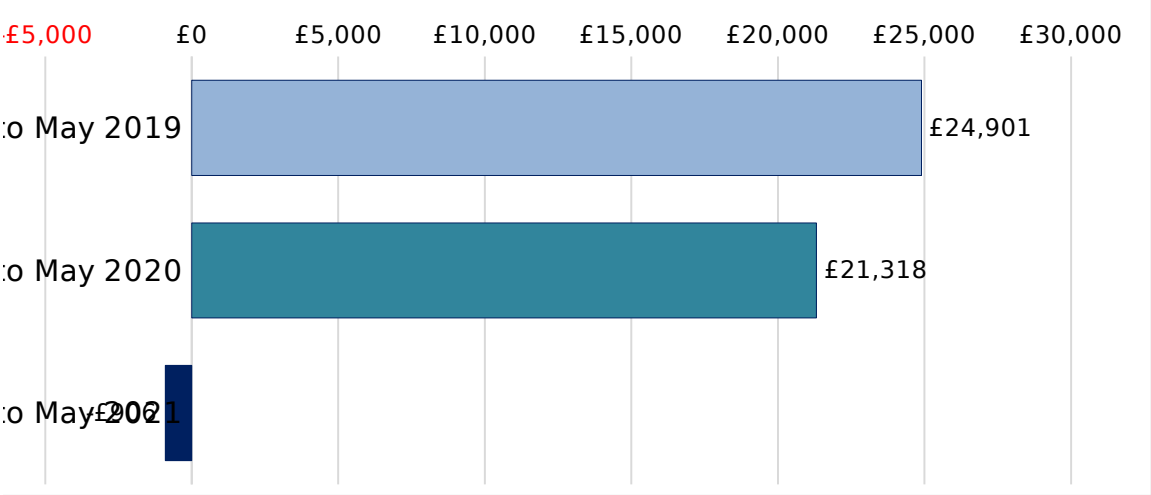
£4,112
£1,272
£394
£308



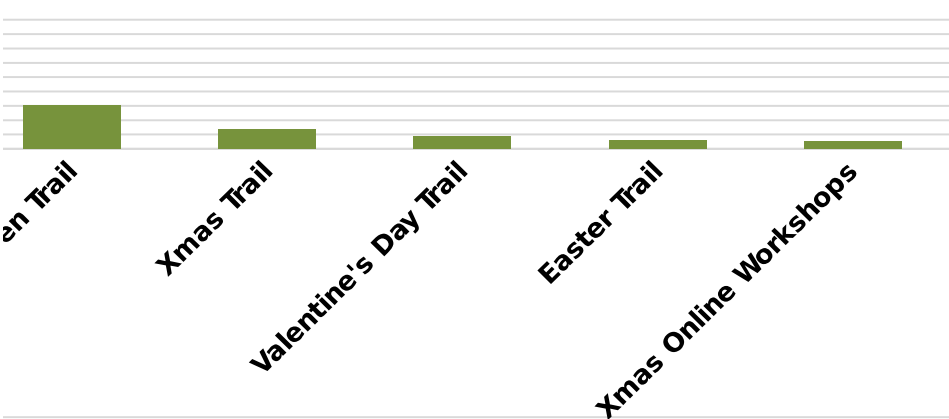
Christmas Tree

Christmas

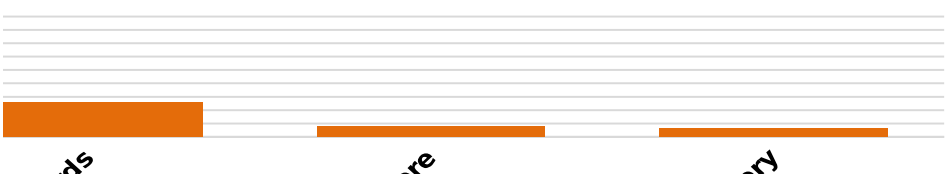
Profit by Academic Year - up to May in each year



Profit by Academic Year - up to May in each year



Profit by Academic Year - up to May in each year



as Car.

Really Useful Uniform Sto.

Balgowan PTA Lotte.

Trails	2900
Xmas events and sales	11225
Football	590
Lottery	350
Really useful uniform	400
Bags 2 school	600
Parent donations and match funding	1650
Amazon smile etc., other	350
TOTAL (excl ice creams)	18065



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Balgowan PTA

On accounts for the year
ended

August 28th 2022

Charity no
(if any)

1104893

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 08 / 2022**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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:

Harry Speller

Date:

03/04/2023

Name:

Harry Speller

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants (ACCA)

Address:

47 St James's Avenue

Beckenham

BR3 4HF

Section B

Disclosure

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

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

Accounts

TREASURER'S REPORT

Executive Summary

This report provides a summary of the PTA accounts for the last financial year, August 29th 2020 to August 28th 2021. During this period, the PTA has raised £22,989.44 in profit and made £16,972.34 in donations to support the school including providing iPads for Year 6 pupils and renovation work to replace the Reception fencing.

As with the previous academic year, activities have continued to be impacted by Covid 19 with the cancellation of key events such as the festive and summer fair and face-to-face sales not possible until later in the summer term. Although this has been a significant challenge, an enormous amount of creativity and determination has been shown with many events and sales continuing to happen within the Covid-19 restrictions.

Consequently, the PTA remains in an excellent financial position with total remaining funds of £60,859.91 at the end of the academic year 2020/21. A summary is shown in Table 1 below.

Table 1: Summary of the PTA financial position for academic year 2020/21

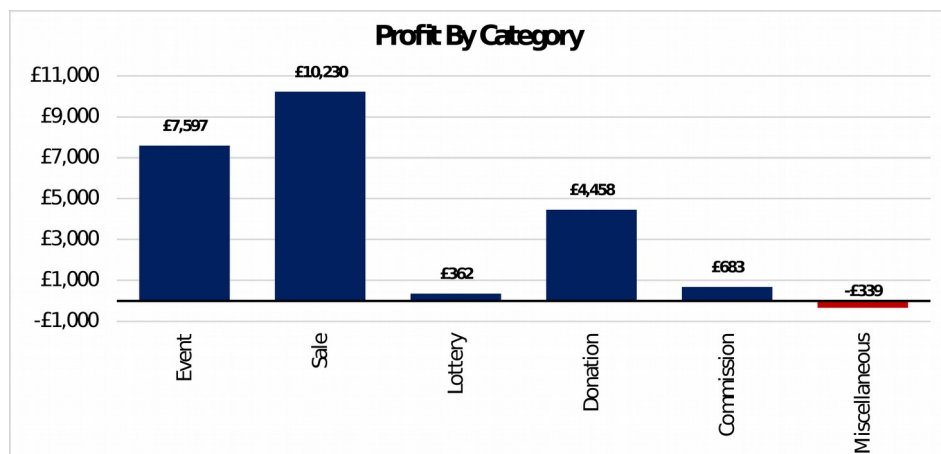
Opening Balance at 29th August 2020	£54,842.81
Add Income	£32,091.95
Less Expenditure	-£9,102.51
Less Donations to the school*	-£16,972.34
Total Funds held as at 28th Aug 2021	£60,859.91

*Donations to the school exclude recent funding requests for which the PTA are yet to be invoiced (school railing, hall curtains, hall painting, whiteboards and Maths mastery). These requests are expected to total around £16k and will be paid in academic year 2021/22.

Fundraising

The PTA raises most of its funds through running events, organising sales of goods, a PTA lottery, direct donations from parents and carers and commission when purchasing goods through 3rd party organisations. The breakdown of funds raised during this academic year are shown in Figure 1 with sales contributing the most profit at just over £10k and events generating profit of around £7.5k.

Figure 1: Profit by category



Events

This year the PTA raised £7,597 from the following events. A huge thank you from the PTA to all the many volunteers who helped organise and run these events. Table 2 shows a comparison of profit by event for academic 2020/21 against the previous two years. It is important to note that 2019/20 was also a year affected by Covid-19 restrictions whereas 2018/19 was prior to the start of the covid-19 pandemic so events were able to run without restrictions that year.

Table 2: Comparison of profit by event for academic year 2020/21 vs the previous two academic years

Events	2020/21	2019/20	2018/19
Summer Fair *	£0	-£176	£10,737
Festive Fair *	£0	£10,107	£10,238
Y1-6 Disco *	£0	£1,714	£1,512
Easter Trail *	£282	£286	£1,050
Online Quiz	£0	£1,066	£0
Games Night	£0	£0	-£21
Fun Run *	£0	£0	£1,172
5p Friday	£0	£0	£914
10p Tuesday	£0	£0	£570
Sunday Funday *	£0	£1,025	£918
Y6 Disco **	-£533	-£148	£133
Halloween After School Event *	£0	£1,686	£1,378
Wreath Making Workshop *	£0	£760	£369
Summer Night at the Mansion *	£0	-£8	£0
<u>New Events for 2020/21</u>			
Haloween Trail	£1,508	£0	£0
Football Tournament	£559	£0	£0
Euro 2020 Non-uniform Day	£494	£0	£0
Year 6 Evening Show	£205	£0	£0
Festive Trail	£684	£0	£0
Festive Online Workshops	£255	£0	£0
Balgowan Pantomime	£3,507	£0	£0
Festive Forest School	£205	£0	£0
Valentine's Day Trail	£430	£0	£0
TOTAL PROFIT	£7,597	£16,313	£28,970

Notes

* Events unable to run in academic year 2020/21 due to Covid-19 restrictions

** The Year 6 Disco deficit for academic year 2020/21 includes some expenses claimed late from the previous year's Year 6 event

As Table 2 shows, many of the events we would have typically held during the school year have not been possible due to covid-19 restrictions. This includes events that often make substantial contributions to fundraising such as the summer fair, the festive fair and the Halloween event. This has had a big impact on the profit we have been able to make from events with profit in academic year 2020/21 around half the amount we were able to raise in 2019/20 (when we were able to run a festive fair prior to start of the pandemic in March 2020) and around a quarter of the amount we raised in 2018/19 which was prior to the pandemic.

Despite this challenging context, the PTA and all the volunteers have done a remarkable job in running a number of new events this year that complied with the restrictions including the Balgowan Pantomime which raised over £3.5k in profit and various trails which raised almost £3k. Towards the end of the academic year, it was also possible to return to running events that parents and children could attend such as the football tournament and the year 6 leaver events which was a very positive way to end the year.

Sales

The PTA also arranged a number of fundraising sales during the academic year which raised £10,230 in profit. Table 3 shows a comparison of sales in 2020/21 compared to the previous two academic years.

Table 3: Comparison of profit by event for academic year 2020/21 vs the previous two academic years

SALES	2020/21	2019/20	2018/19
Christmas Fair - Cards	£1,272	£1,200	£1,241
Christmas Fair - Trees	£2,056	£1,198	£770
Churchill Theatre Pantomime *	£0	£1,135	£942
Tea Towels	£1,450	£829	£0
Really Useful Uniform Store	£1,060	£625	£1,567
Playground Opening Bake sale	£0	£262	£0
Balgowan Merchandise	£108	£154	£115
Langley Rotary Fireworks *	£0	£144	£194
Tote Bags	£0	£16	£842
Shortlands Comedy Night	£0	£0	£94
Neals Yard percentage for Black Friday	£0	£0	£57
KS1 Sports Day *	£0	£0	£230
Ice Cream Sales	£2,114	£0	£1,507
Recycling Lid Sales	£55	£0	£0
Fathers Day Sale	£240	£0	£0
Festive Auction **	£1,875	£0	£0
TOTAL PROFIT	£10,230	£5,563	£7,559

Notes

* Sales unable to run in academic year 2020/21 due to Covid-19 restrictions

** In previous academic years, the festive auction was incorporated within the festive fair. With the festive fair not possible in 2020/21, the PTA ran a standalone festive auction and the profit has been recorded under sales.

Table 3 shows that the PTA have had a really successful year in running sales events with profit totalling over £10k which exceeds the amount raised in the two previous academic years (even accounting for the festive auction being recorded as a sale this year which raised almost £1.9k). For a number of sales, we were able to significantly increase our profit compared to previous years including the Christmas tree sale, ice-cream sales and tea towel sales. Christmas card sales again generated around £1.2k in profit and we were able to raise over £1k through the Really Useful Uniform sales which represents an increase of around £400 on the previous year.

Lottery

The lottery was restarted at the beginning of the academic year after being paused during the initial Covid-19 lockdown. The lottery has contributed £362 in profit for the PTA over academic year 2020/21.

Donations

This year we received additional funds from the following donation schemes, totalling £4,458.

- Fund Matching £2,806
- Facebook page £1,001
- Bags2School £651

Commission

This year we received commission from the following 3rd party organisations, totalling £683 (the total of the figures below differs slightly due to rounding):

- The Giving Machine £54
- Charitable Giving £210
- Amazon smile £418

Miscellaneous

Miscellaneous covers general costs, bank interest or charges and ad-hoc fundraising as shown in Table 4 below:

Table 4: Breakdown of miscellaneous income/costs

PTA Equipment Hire	£10
Bank Interest/Charges	£5
Miscellaneous	-£231
PTA-Events fees & subscriptions	-£123
TOTAL	-£339

A more detailed breakdown on miscellaneous items, fees and subscriptions is contained in Appendix B.

Donations from the PTA to the School

Donations to the school were budgeted to be around £28k for the year. However, the PTA have only made payments of £16,972 though this includes the two highest value contributions to replace the reception fencing and to fund Year 6 iPads. We also budgeted £4.5k for Maths Mastery, £2k for Foundation Subject Development and £1k for PTA first aid training. We are awaiting an invoice for Maths Mastery (expected to be around £2.8k) but the other planned programmes were suspended due to the Covid-19 pandemic.

The PTA is currently working with the school to understand what new funding requirements they will have for the new academic year. In particular, we are exploring the feasibility of a renovation of the KS1 school playground.

The specific support for the school during academic year 2020/21 is shown in Table 5:

Table 5: Breakdown of donations from the PTA to the school during academic year 2020/21

School funding	2020/21
Teachers Vouchers *	£0
Outstanding Invoices from 2018-19	£451
Replacement of Reception Fencing	£5,650
Purchase of Year 6 iPads	£10,426
Poetry Competition	£200
Forest School Equipment	£246

Re-painting of Railings **	£0
Replacement of Hall Curtains **	£0
Re-paint School Hall **	£0
Maths Mastery **	£0
Replacement of Whiteboards **	£0
Total	£16,972

Notes

* There were no requests for teachers to spend vouchers during academic year 2020/21. This is likely due to the disruption to teaching as a consequence of the pandemic

** There have been a number of recent funding requests from the school towards the end of the academic year – listed above. The total of these requests is approx.. £16k but the PTA is still awaiting the invoices so the funding will be paid to the school during academic year 2021/22.

APPENDIX A - YTD report for period 29th August 2020 to 28th August 2021

Type	Category	Expenditure	Income	Profit	Profitability (Profit/Income)
Event	Easter Fun	£104	£385	£282	73%
Event	Football Tournament	£297	£856	£559	65%
Event	Euro 2020 Non-uniform day	£0	£494	£494	100%
Event	Year 6 Evening Show	£181	£386	£205	53%
Event	Halloween	£34	£1,543	£1,508	98%
Event	Y6 end of term event 2021	£1,282	£977	-£304	N/A
Event	Y6 FunFest and end of term event 2020	£229	£0	-£229	N/A
Event	Xmas Trail	£6	£690	£684	99%
Event	Xmas Online Workshops	£217	£472	£255	54%
Event	Pantomime	£267	£3,774	£3,507	93%
Event	Festive Forest School	£262	£467	£205	44%
Event	Valentine's Day Trail	£33	£464	£430	93%
Lottery	Balgowan PTA Lottery	£700	£1,062	£362	34%
Sale	Fathers Day Sale	£152	£392	£240	61%
Sale	Christmas Fair - Cards	£0	£1,272	£1,272	100%
Sale	Tea Towels, Coasters and Covers	£1,880	£3,329	£1,450	44%
Sale	Really Useful Uniform Store	£0	£1,060	£1,060	100%
Sale	Christmas Fair - Trees	£2,212	£4,268	£2,056	48%
Sale	Recycling Lid Sales	£80	£135	£55	41%
Sale	Xmas Auction	£146	£2,021	£1,875	93%
Sale	Balgowan Merchandise	£0	£108	£108	100%
Sale	Ice Cream Sales	£629	£2,743	£2,114	77%
Commission	The Giving Machine	£0	£54	£54	100%
Commission	Charitable Giving	£0	£210	£210	100%
Commission	Amazon Smile	£0	£418	£418	100%
Donation	Fund Matching	£0	£2,806	£2,806	100%
Donation	Donation from parents	£0	£1,001	£1,001	100%
Donation	Bags2School	£0	£651	£651	100%
Miscellaneous	PTA Equipment Hire	£0	£10	£10	100%
Miscellaneous	Bank Interest/Charges	£0	£5	£5	100%
Miscellaneous	Miscellaneous	£271	£40	-£231	N/A
Miscellaneous	PTA-Events fees & subscriptions	£123	£0	-£123	N/A
TOTAL		£9,103	£32,092	£22,989	

APPENDIX B - Detail of miscellaneous spend and income

Date	Description	Amount
04/01/21	Parentkind Admin Fee	-123.00
20/05/21	Unknown donation	40.00
15/07/21	New card readers	-57.00
23/07/21	New Gazebos for PTA events	-213.99
Total		- 353.99

Order	Type	Code	Category
	1 Event	SF	Summer Fair
	2 Event	XF	Christmas Fair
	5 Event	DO	Y1-6 Disco
	6 Event	EF	Easter Fun
	7 Event	Q1	Online Quiz
	8 Event	Q2	Quiz Night - Autumn
	8.5 Event	GN	Games Night
	9 Event	FR	Fun Run
	9.5 Event	5P	5p Friday
	9.6 Event	10P	10p Tuesday
	10 Event	BF	Boot Fair
	11 Event	FT	Football Tournament
	12 Event	PS	Penalty Shoot out
	13 Event	REY	Reception End of Year Event
	14 Event	EUR	Euro 2020 Non-uniform day
	15.5 Event	MA	Sunday Funday
	16 Event	Y6ES	Year 6 Evening Show
	16.5 Event	HAL	Halloween
	16.6 Event	WM	Wreath Making Workshop
	Event	FF21	Y6 end of term event 2021
	Event	FF	Y6 FunFest and end of term event 2020
	17 Lottery	LOT	Balgowan PTA Lottery
	12.4 Sale	FDS	Fathers Day Sale
	12.5 Sale	XTR	Xmas Trail
	12.6 Sale	NYBF	Neals Yard percentage for Black Friday
	14.6 Sale	LRF	Langley Rotary Fireworks
	15 Sale	SDR	Reception Sports Day
	15.1 Sale	SDKS1	KS1 Sports Day
	17.5 Sale	XFC	Christmas Fair - Cards
	18.5 Sale	TT	Tea Towels, Coasters and Covers
	18.6 Sale	TB	Tote Bags
	19 Sale	RUU	Really Useful Uniform Store
	19.5 Sale	XOW	Xmas Online Workshops
	20 Sale	P	Pantomime
	20.5 Sale	XFT	Christmas Fair - Trees
	21 Sale	NUD	Non-Uniform Day
	22 Sale	REC	Recycling Lid Sales
	23 Sale	FFS	Festive Forest School
	24 Sale	VDT	Valentine's Day Trail
	25 Sale	STS	Soft Toy Sale
	Sale	XAU	Xmas Auction
	25.5 Sale	BM	Balgowan Merchandise
	26 Sale	ICS	Ice Cream Sales
			Total EVENT Fundraising
	27 Donation	FM	Fund Matching
	28 Donation	GAY	Give as You Earn
	28.5 Donation	FBD	Donation from parents
	29 Commission	GM	The Giving Machine
	30 Commission	CG	Charitable Gving
	30.1 Commission	GYL	Give as You Live/One Click

30.2 Commission	AS	Amazon Smile
23 Miscellaneous	B2S	Bags2School
29.1 Miscellaneous	EH	PTA Equipment Hire
29.2 Miscellaneous	CH	PTA Costume Hire
31 Miscellaneous	BIC	Bank Interest/Charges
31.5 Miscellaneous	BE	Banking Error
32 Miscellaneous	MIS	Miscellaneous
33 Miscellaneous	SUB	PTA-Events fees, NCPTA & CostCo Subscription

Total Fundraising

Order	Type	Code	Support for the school
	Outstanding Invoi	OI	Invoices outstanding from 2018-19
	Maths Mastery	MM	Maths Mastery
	Foundation subject	FSD	Foundation subjects development
	Reception Fencing	RF	Reception Fencing
	Playground	PG	Playground redevelopment
	Year 6 Ipads	IP	Year 6 Ipads
	Playground access	PA	Playground accessories KS2
	Leaver's Disco 18/	LD	Y6 Leaver's disco 18/19
	O2 Trip	O2	O2 Trip
	Key Text Project	KTP	Key Text Project
	Excelsior Award	EA	Excelsior Junior Award - Library
	First Aid Training	FA	First Aid training for PTA members
	Forest School Libra	POE	Poetry Competition
	Library Furniture	LF	Library Furniture
	Library Books	LB	Library Books
	Teacher Vouchers	TV	Teacher Vouchers (2019/20)
	Forest School Equ	FSE	Forest School Equipment
	Staff Lunches	SLU	Staff Lunches

Total Support for the school

Grand Total

Opening Balance

Add **Income YTD**

Less **Expenditure**

Total Funds held as at 28th Aug 2021

Current Account

Savings Account

Lottery Account

Restricted Funds for 2020/21 yet to be spent

Restricted Funds for 2021/22

Working Capital

Lottery Payments

Available Funds

TA Account
28th Aug 2021

Expenditure	Income	Profit	Profitability (Profit/Income)
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£103.50	£385.14	£281.64	73.13%
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£296.66	£856.01	£559.35	65.34%
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£494.31	£494.31	100.00%
£0.00	£0.00	£0.00	N/A
£180.89	£385.52	£204.63	53.08%
£34.27	£1,542.61	£1,508.34	97.78%
£0.00	£0.00	£0.00	N/A
£1,281.62	£977.26	-£304.36	N/A
£228.57	£0.00	-£228.57	N/A
£700.00	£1,062.00	£362.00	34.09%
£151.92	£391.62	£239.70	61.21%
£6.14	£690.06	£683.92	99.11%
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£0.00	£0.00	N/A
£0.00	£1,272.30	£1,272.30	100.00%
£1,879.51	£3,329.17	£1,449.66	43.54%
£0.00	£0.00	£0.00	N/A
£0.00	£1,059.63	£1,059.63	100.00%
£216.85	£472.17	£255.32	54.07%
£266.73	£3,774.08	£3,507.35	92.93%
£2,212.04	£6,324.49	£4,112.45	65.02%
£0.00	£0.00	£0.00	N/A
£79.50	£134.85	£55.35	41.05%
£261.83	£466.52	£204.69	43.88%
£33.39	£463.52	£430.13	92.80%
£0.00	£0.00	£0.00	N/A
£146.30	£2,021.00	£1,874.70	92.76%
£0.00	£108.11	£108.11	100.00%
£628.80	£2,742.61	£2,113.81	77.07%
£8,708.52	£28,952.98	£20,244.46	
£0.00	£750.00	£750.00	100.00%
£0.00	£0.00	£0.00	N/A
£0.00	£1,000.60	£1,000.60	100.00%
£0.00	£54.12	£54.12	100.00%
£0.00	£210.00	£210.00	100.00%
£0.00	£0.00	£0.00	N/A

£0.00	£418.41	£418.41	100.00%
£0.00	£651.00	£651.00	100.00%
£0.00	£10.00	£10.00	100.00%
£0.00	£0.00	£0.00	N/A
£0.00	£4.84	£4.84	100.00%
£0.00	£0.00	£0.00	N/A
£270.99	£40.00	-£230.99	N/A
£123.00	£0.00	-£123.00	N/A
£9,102.51	£32,091.95	£22,989.44	

Expenditure	Income	Profit / Cost
£450.71	£0.00	-£450.71
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£5,650.00	£0.00	-£5,650.00
£0.00	£0.00	£0.00
£10,425.70	£0.00	-£10,425.70
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£200.00	£0.00	-£200.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£245.93	£0.00	-£245.93
£331.40	£331.40	£0.00
£17,303.74	£331.40	-£16,972.34

£26,406.25	£32,423.35	£6,017.10

£54,842.81
£32,423.35
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£60,859.91

£11,102.76	5521	5581.76
£48,125.79	48120.95	4.84
£1,631.36	1200.86	430.50

£11,628

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Detail

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JEREMY WILCOX WILCOX&WOLFSON
046 SKELTON J&Mj
OLIVER RA 18/50
J O'KEEFFE KAREN OKEEFFE
Stripe Payments UK STRIPE
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CASH IN AT HSBC BANK PLC BECKENHAM
CHQ IN AT 400925
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Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
AMAZON EUROPE CORE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
COLLIS J B BL-Collis-2CP-J
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
SHAUN ROBERTS BLROBERTS4ACS
Pidgeon C&P BL-Pidgeon-RJO-I
Stripe Payments UK STRIPE
Armst&RIDGEW BL-ARMSTRONG-4HJ-R
Holderried Tina BL-HOLDERRIED3KBj
BARG&GONZALE Donation
Stripe Payments UK STRIPE
A Brolly Lockdown collectio
BLYTHMAN S P BL-Sanders-1SH-A
EDERY H E EDERY LOTTERY
CAF2011191972CF
Stripe Payments UK STRIPE
BERNHARDT DR LOT E BERNHARDT
TORBE CD LOTTERY C TORBE
Digby C & J Lottery Digby
MICHAEL APE LOTTERY A MICHAEL
Stripe Payments UK STRIPE
WILCOX&WOLFSON BL-WILCOX-3EC-A
Stripe Payments UK STRIPE
HOLBROOK SGJ&S HOLBROOK 2JJ LOTTE
GUTCHER AC LOTTERY GUTCHER
Stripe Payments UK STRIPE
D Hunstone Lottery Hunstone
S. JOLLY LOTTERY S JOLLY
GROSS INTEREST TO 27NOV2020
BURT AMJ&A BL-BURT-2JS-A
BURT AMJ&A BL-BURT-RCS-M
Stripe Payments UK STRIPE

IRENA MOLLOY Lottery - I Molloy
D O'Connell Lottery DOConnell
CARLEY B R LOTTERY: CARLEY
KATHRYN PUCH PUCH K A
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
MRS J ELDRIDGE LOTTERY J ELDRIDGE
FULLER KA PLB LOTTERYKFULLER
OLIVER RA 18/50
046 SKELTON J&MJ
EMMA KODJIE KODJIE&BATCH
Stripe Payments UK STRIPE
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A Hobson BL/HOBSON/4HC/A
J Thomas BL-Thomas-4AC-Z
HOBBS ET AUCTION LOT44
SMITH KRA KERRY SMITH LOT34
SHAUN ROBERTS Lot 11 Auction
CHRISTOU CE LOTTERY CHRISTOU
PAUL SUTCLIFFE Lot 36
Buckman S L Lot 3
GOODFELLO BL-Goodfellow-4AC

KENYON K LOT 16 AUCTION
MRS A R M & MR O F LOT 35 CAR SEAT
Graves Gillian AUCTION - BALGOWAN
FARAGHER J 121 SEWING LESSON
BARBER LC AUCTION LOT NO 27
BARBER LC AUCTION LOT NO 49
SIMPSON D N Lot 18
BARBER LC AUCTION LOT NO 43
J Dixon Lot 28 and 2
E Winter Cross stich Winter
COLEMAN O AUCTION TERRE VERD
Phillips M Auction
DE GREGORIO A LOT 5
M Bolton Lot 25 Bromley Top
MEDVEDE Craft workshop
GUTCHER AC AUCTION YOGA PHYSI
E Winter Paint lot Davies
Hampshire S Y Lot 17
FINCH M H LOT38 MARINA FINCH
FINCH M H LOT20 MARINA FINCH
M San Giorgio Lot 42 and 7
STARTUP E L Lot 46
Little Tracyann AUCTION X 2
CARSWELL JE LOT 10
MARSDEN FR AUCTION VENUE28
AUGARDE P E GRAD AUCTION LOT 50
M Potter Michelle Potter
MR S C GRAY & MS H LOTTERY - H LYNES
MR S C GRAY & MS H LOTTERY - S GRAY
HILDEBRAND CATHE 31 ALPHABLOCKS
LEAHY C LOT 26 AND 41
MRS N RYCROFT
BLYTHMAN-SANDER H LOT 8
BLYTHMAN-SANDER H LOT 7
T Roberts Lot 33 R'coaster
MICHAEL APE CUPCAKES A MICHAEL
Stripe Payments UK STRIPE
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Pidgeon C&P RefleXologyAuction
Kerry Smith Auction Refund
S C E REIMERS BALGOWAN PTA
Stripe Payments UK STRIPE
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DEY CHOWDHURY S SA 32
DAVENPORT R PTA AUCTION LOT-48
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
Jane Digby PTA Lottery
JUMBLEBEE LTD INV-6257
MRS G E CAPPER BALGOWAN PTA
Stripe Payments UK STRIPE
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Campbell-Bu R auction 2020 arbon
Stripe Payments UK STRIPE
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Stripe Payments UK STRIPE
Joanne L Dixon BALGOWAN PTA
MRS D RIDGEWAY BALGOWAN PTA
Demetriou Auction
Stripe Payments UK STRIPE
GROSS INTEREST TO 27DEC2020
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
KATHRYN PUCH PUCH K A
MR S J LANG BALGOWAN PTA Pt1
MRS D RIDGEWAY BALGOWAN PTA
MR S J LANG BALGOWAN PTA Pt2
PARENTKIND
Stripe Payments UK STRIPE
EMMA KODJIE KODJIE&BATCH
046 SKELTON J&Mj
OLIVER RA 18/50
V Marshall Uniform sales
V Marshall Facebook donation
JOANNE ELDRIDGE BALGOWAN PTA
Mrs Z L Roberts Balgowan PTA
Stripe Payments UK STRIPE
THEGIVINGMACHINE TheGivingMachine
Stripe Payments UK STRIPE
CAULIFLOWER GROUP CAULI-P0151-A681
Mrs K Fuller Balgowan PTA
Stripe Payments UK STRIPE
GROSS INTEREST TO 27JAN2021
CHARITIES TRUST
046 SKELTON J&Mj
KATHRYN PUCH PUCH K A
EMMA KODJIE KODJIE&BATCH
OLIVER RA 18/50
AMAZON EUROPE CORE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE

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Stripe Payments UK STRIPE
Jessica Davies Balgowan PTA
Caroline Torbe Balgowan PTA
THEGIVINGMACHINE TheGivingMachine
Stripe Payments UK STRIPE
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Mr Maurice Roach BALGOWAN PTA
GROSS INTEREST TO 27FEB2021
EMMA KODJIE KODJIE&BATCH
KATHRYN PUCH PUCH K A
046 SKELTON J&Mj
OLIVER RA 18/50
Ian Gass & Tanya G facebook sale
Stripe Payments UK STRIPE
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Stripe Payments UK STRIPE
SQUARE
Miss NJ Graves Balgowan PTA
SQUARE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
CASH IN AT HSBC BANK PLC BECKENHAM
Harriet Edery Balgowan PTA Lot
JOANNE ELDRIDGE BALGOWAN PTA
CHQ IN AT 400925
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
BUNCH&HARTLEY uniform
GROSS INTEREST TO 27MAR2021
Stripe Payments UK STRIPE
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Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
KATHRYN PUCH PUCH K A
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
EMMA KODJIE KODJIE&BATCH
046 SKELTON J&Mj
OLIVER RA 18/50
Mr Derek OConnell BALGOWAN PTA LOT
BALGOWAN SCHOOL BASI 213
BALGOWAN SCHOOL BASI 366
BALGOWAN SCHOOL BASI 305
Stripe Payments UK STRIPE

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Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
CHQ IN AT 400925
CHQ IN AT 400925
S BLEAZARD AUDREY BLEAZARD
GRAVES NJ Jumper merchandise
GROSS INTEREST TO 27APR2021
KATHRYN PUCH PUCH K A
046 SKELTON J&Mj
EMMA KODJIE KODJIE&BATCH
OLIVER RA 18/50
Marie Bultitude Balgowan PTA
SQUARE T200366048017
Christina Christou BALGOWAN PTA LOT
Stripe Payments UK STRIPE
CAROLINE SMITH SMITH RHL&CL
CAF21051717908CF
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
AMAZON EUROPE CORE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
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Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
SQUARE T200371748819
GROSS INTEREST TO 27MAY2021
Stripe Payments UK STRIPE
EMMA KODJIE KODJIE&BATCH
KATHRYN PUCH PUCH K A
046 SKELTON J&Mj
OLIVER RA 18/50
Stripe Payments UK STRIPE
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Woolcott Brenda BRENDA WOOLCOTT
Stripe Payments UK STRIPE
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Mrs Alexandra Burt Balgowan PTA Lot
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JOANNE ELDRIDGE BALGOWAN PTA
CARRIE PUCKRIN PUCKRIN SA&CE
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SQUARE T200375764672
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SQUARE

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SQUARE T200377767302
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MISS MUERS & MR WH ELLA MUERS
Stripe Payments UK STRIPE
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Stripe Payments UK STRIPE
SQUARE T200380261354
Stripe Payments UK STRIPE
JOANNE ELDRIDGE BAL PTA FOOTY
JOANNE ELDRIDGE BAL PTA ICECREAM
Mr S P Roberts BALGOWAN PTA
Mrs Jane Dixon BALGOWAN PTA
GROSS INTEREST TO 27JUN2021
Stripe Payments UK STRIPE
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EMMA KODJIE KODJIE&BATCH
046 SKELTON J&Mj
OLIVER RA 18/50
MATTHEWS & RAYMER ALAN JOHN MATTHEWS
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
SQUARE T200381914031
Stripe Payments UK STRIPE
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SQUARE
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BENJAMIN JAMES HUL KATIE HULLAND
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S C E REIMERS BALGOWAN PTA
MRS D RIDGEWAY BAL PTA ICECR
MRS D RIDGEWAY BAL PTA FOOTY
Miss S J Mitchell BALGOWAN SCH PTA
Mr David Kneller BALGOWAN SCH PTA
M Brinkley BALGOWAN SCH PTA
Stripe Payments UK STRIPE
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MRS D RIDGEWAY BALGOWAN PTA
Mr Mark Fisher BALGOWAN PTA
CAF2107132159CF
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
SQUARE T200386092731
Mrs LJ Wilkinson BALGOWAN SCH PTA
Hannah Lynes BALGOWAN SCH PTA
Peter Blythman-San BALGOWAN SCH PTA
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Joanne L Dixon BALGOWAN PTA
Miss NJ Graves BAL PTA ICECR
Mrs Fern Sutcliffe BALGOWAN PTA
JOANNE ELDRIDGE BAL PTA FOOTY
JOANNE ELDRIDGE BAL PTA ICECR
JOANNE ELDRIDGE BAL PTA GAZEBO
Miss NJ Graves BAL PTA YR6 Ev
Stripe Payments UK STRIPE
CASH IN P.O. JUL26 172 HIGH STR@11:33 465941XXXXXX1254
CASH IN P.O. JUL26 172 HIGH STR@11:33 465941XXXXXX1254
CASH IN P.O. JUL26 172 HIGH STR@11:38 465941XXXXXX1254
CHQ IN AT 400925

102215
102216

Stripe Payments UK STRIPE

STRIPE
GROSS INTEREST TO 27JUL2021
ART SCREEN PRINTS INV 32674 Pt1
EMMA KODJIE KODJIE&BATCH
KATHRYN PUCH PUCH K A
046 SKELTON J&Mj
OLIVER RA 18/50
MR MAURICE L ROACH MAURICE ROACH
MORGAN PE & RA PETER E MORGAN
ART SCREEN PRINTS INV 32674 Pt2
Stripe Payments UK STRIPE
AMAZON EUROPE CORE
CAF2108163080CF
SQUARE T200397521577
CHARITABLE GIVING
Stripe Payments UK STRIPE
CASH IN P.O. AUG27 172 HIGH STR@12:49 465941XXXXXX1254
CASH IN P.O. AUG27 172 HIGH STR@12:53 465941XXXXXX1254
GROSS INTEREST TO 27AUG2021

26,406.25	32,423.35		
Amount Out	Amount In	Account Code	Total
450.71		OI	- 450.71
	4.00	LOT	4.00
	2.00	LOT	2.00
	2.00	LOT	2.00
	2.00	LOT	2.00
	24.00	LOT	24.00
	4.00	LOT	4.00
	27.17	FBD	27.17
	20.04	FBD	20.04
	27.87	FBD	27.87
	2.71	FBD	2.71
	19.21	FBD	19.21
	12.03	FBD	12.03
	24.00	LOT	24.00
	6.76	FBD	6.76
	110.00	FBD	110.00
	4.01	FBD	4.01
	24.00	LOT	24.00
	0.41	BIC	0.41
	10	FBD	10.00
60.95		FF	- 60.95
	2	LOT	2.00
	20.91	FBD	20.91
	4	LOT	4.00
	2	LOT	2.00
	2	LOT	2.00
	4	LOT	4.00
	24	LOT	24.00
	24	LOT	24.00
167.62		FF	- 167.62
	10.02	FBD	10.02
	4.65	FBD	4.65
	6.01	FBD	6.01
	10	EH	10.00
	10.57	FBD	10.57
	90.26	HAL	90.26
	2	FBD	2.00
	97.31	HAL	97.31
	4.75	FBD	4.75
	29.85	HAL	29.85
	6.51	FBD	6.51
	158.87	HAL	158.87
	17.53	BM	17.53
	43.84	HAL	43.84
	24	LOT	24.00
	91.2	HAL	91.20
	11.74	HAL	11.74
	40.91	HAL	40.91
	0.4	BIC	0.40
	458.48	HAL	458.48
	26.77	FBD	26.77
	109.61	HAL	109.61

24.38	FBD	24.38
2	LOT	2.00
2	LOT	2.00
2	LOT	2.00
4	LOT	4.00
4	LOT	4.00
24	LOT	24.00
112.23	HAL	112.23
10.02	BM	10.02
122.88	HAL	122.88
2.71	FBD	2.71
142.95	HAL	142.95
10.02	FBD	10.02
32.48	HAL	32.48
3.01	FBD	3.01
13	FBD	13.00
300	B2S	300.00
5.02	FBD	5.02
14.03	FBD	14.03
10.04	FBD	10.04
62.86	AS	62.86
8.02	FBD	8.02
5.02	FBD	5.02
16	LOT	16.00
272.78	XFT	272.78
4.74	FBD	4.74
16	LOT	16.00
16	LOT	16.00
367.05	XFT	367.05
16	LOT	16.00
16	LOT	16.00
10	FBD	10.00
435.9	XFT	435.90
331.4	SLU	331.40
16	LOT	16.00
16	LOT	16.00
500	FM	500.00
63.2	XFT	63.20
16	LOT	16.00
16	LOT	16.00
32	LOT	32.00
16	LOT	16.00
285.46	XFT	285.46
16	LOT	16.00
1127.75	XFT	1,127.75
16	LOT	16.00
16	LOT	16.00
141.5	XFT	141.50
16	LOT	16.00
16	LOT	16.00
0.41	BIC	0.41
16	LOT	16.00
16	LOT	16.00
64.01	XFT	64.01

	16 LOT	16.00
	16 LOT	16.00
	16 LOT	16.00
	2 LOT	2.00
101.30	XFT	101.30
23.47	XOW	23.47
	16 LOT	16.00
	32 LOT	32.00
	4 LOT	4.00
	4 LOT	4.00
	2 LOT	2.00
36.09	XOW	36.09
4.65	BM	4.65
312.91	XFT	312.91
817.92	XFT	817.92
	2.9 FBD	2.90
	4.83 BM	4.83
	0.97 FFS	0.97
178.29	XOW	178.29
278.71	XFT	278.71
	24.1 FFS	24.10
	59.75 XOW	59.75
	51.51 XTR	51.51
	13.75 FFS	13.75
	31.24 XOW	31.24
	18.32 XTR	18.32
	72.64 FFS	72.64
	95.24 XOW	95.24
	52.94 XTR	52.94
	4.65 FBD	4.65
	5.02 FBD	5.02
	25.85 FFS	25.85
	12.03 XOW	12.03
	35.45 XTR	35.45
231.04	XFT	- 231.04
	35.08 P	35.08
	5.02 FBD	5.02
	34.58 FFS	34.58
	12.03 XOW	12.03
168.39	XTR	168.39
838.93	P	838.93
	9.93 BM	9.93
	46.82 FFS	46.82
	12.03 XOW	12.03
	91.96 XTR	91.96
	16 LOT	16.00
	16 LOT	16.00
	83 XAU	83.00
	47 XAU	47.00
	36 XAU	36.00
	16 LOT	16.00
	114 XAU	114.00
	42 XAU	42.00
	48 LOT	48.00

	22 XAU		22.00
	11 XAU		11.00
	38 XAU		38.00
	34 XAU		34.00
	121 XAU		121.00
	16 XAU		16.00
	68 XAU		68.00
	29 XAU		29.00
	43 XAU		43.00
	32 XAU		32.00
	35 XAU		35.00
	12 XAU		12.00
	20 XAU		20.00
	40 XAU		40.00
	12 XOW		12.00
	64 XAU		64.00
	230 XAU		230.00
	28 XAU		28.00
	36 XAU		36.00
	34 XAU		34.00
	52 XAU		52.00
	27 XAU		27.00
	36 XAU		36.00
	40 XAU		40.00
	25 XAU		25.00
	11 XAU		11.00
	95 XAU		95.00
	16 LOT		16.00
	16 LOT		16.00
	15 XAU		15.00
	105 XAU		105.00
	73 XAU		73.00
	37 XAU		37.00
	91 XAU		91.00
	10 XAU		10.00
	15 XAU		15.00
	329.52 P		329.52
	23.05 FFS		23.05
	35.05 XTR		35.05
	272.33 P		272.33
	14.02 FFS		14.02
	36.38 XTR		36.38
	98.74 P		98.74
	5.78 FFS		5.78
	22 XTR		22.00
19.65	XOW	-	19.65
1.47	FFS	-	1.47
	49 XAU		49.00
47	XAU	-	47.00
260.36	FFS	-	260.36
	751.5 P		751.50
	65.14 FBD		65.14
	132.97 FFS		132.97
	178.05 XTR		178.05

	20	XAU		20.00
	28	XAU		28.00
	233.96	P		233.96
	6.01	FBD		6.01
	15.92	FFS		15.92
50		LOT	-	50.00
99.3		XAU	-	99.30
38.6		P	-	38.60
	217.88	P		217.88
	11.48	FFS		11.48
6.14		XTR	-	6.14
	996.14	P		996.14
	3.01	FBD		3.01
	10.02	BM		10.02
	35.09	FFS		35.09
	10	XAU		10.00
	39.38	FBD		39.38
	11.93	BM		11.93
	9.5	FFS		9.50
72.03		P	-	72.03
106.1		P	-	106.10
	47	XAU		47.00
	66.14	FBD		66.14
	0.4	BIC		0.40
	10.02	FBD		10.02
	9.02	FBD		9.02
	2.00	LOT		2.00
1,500.00		XFT	-	1,500.00
50.00		P	-	50.00
481.00		XFT	-	481.00
123.00		SUB	-	123.00
	16.30	FBD		16.30
	2.00	LOT		2.00
	4.00	LOT		4.00
	4.00	LOT		4.00
	30.00	RUU		30.00
	4.00	FBD		4.00
34.27		HAL	-	34.27
197.20		XOW	-	197.20
	23.86	FBD		23.86
	28.49	GM		28.49
	10.02	FBD		10.02
	1,272.30	XFC		1,272.30
50.00		LOT	-	50.00
	10.02	FBD		10.02
	0.41	BIC		0.41
	2,056.00	XFT		2,056.00
	4.00	LOT		4.00
	2.00	LOT		2.00
	2.00	LOT		2.00
	4.00	LOT		4.00
	138.41	AS		138.41
	18.96	FBD		18.96
	76.17	VDT		76.17

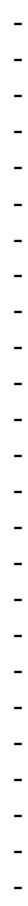
	58.15	VDT		58.15
	5.01	FBD		5.01
	150.88	VDT		150.88
	5.02	FBD		5.02
100.00		LOT	-	100.00
100.00		LOT	-	100.00
	25.63	GM		25.63
	35.92	VDT		35.92
	56.84	VDT		56.84
	1.74	FBD		1.74
	35.42	VDT		35.42
	18.04	VDT		18.04
	9.66	FBD		9.66
	26.38	VDT		26.38
100.00		LOT	-	100.00
	0.41	BIC		0.41
	2.00	LOT		2.00
	2.00	LOT		2.00
	4.00	LOT		4.00
	4.00	LOT		4.00
	2.00	FBD		2.00
	2.71	VDT		2.71
	9.50	FBD		9.50
	2.00	FBD		2.00
	20.63	RUU		20.63
67.50		REC	-	67.50
	12.77	RUU		12.77
	3.01	VDT		3.01
	14.52	FBD		14.52
	180.00	RUU		180.00
50.00		LOT	-	50.00
33.39		VDT	-	33.39
	250.00	FM		250.00
	10.02	FBD		10.02
	5.01	FBD		5.01
	50.85	EF		50.85
	9.02	REC		9.02
	5.00	RUU		5.00
	0.37	BIC		0.37
	47.13	EF		47.13
	13.7	EF		13.70
	14.62	FBD		14.62
	112.31	EF		112.31
	2.00	LOT		2.00
	18.04	REC		18.04
	101.62	EF		101.62
	2.00	LOT		2.00
	4.00	LOT		4.00
	4.00	LOT		4.00
50		LOT	-	50.00
200		POE	-	200.00
331.40		SLU	-	331.40
245.93		FSE	-	245.93
	6.01	REC		6.01

	43.12	EF		43.12
	16.41	EF		16.41
	9.50	BM		9.50
	210.00	B2S		210.00
	8.00	FBD		8.00
	24.00	LOT		24.00
	5.00	BM		5.00
	0.41	BIC		0.41
	2	LOT		2.00
	4.00	LOT		4.00
	2.00	LOT		2.00
	4.00	LOT		4.00
103.50		EF	-	103.50
	145.85	RUU		145.85
50.00		LOT	-	50.00
	12.21	FBD		12.21
	24.00	LOT		24.00
	40.00	MIS		40.00
	87.30	FT		87.30
	47.00	FT		47.00
	105.97	AS		105.97
	19.06	FT		19.06
	15.38	FT		15.38
	16.04	FT		16.04
	35.36	FT		35.36
	4.01	FT		4.01
	276.17	ICS		276.17
	0.40	BIC		0.40
	19.39	FT		19.39
	2.00	LOT		2.00
	2.00	LOT		2.00
	4.00	LOT		4.00
	4.00	LOT		4.00
	38.84	FT		38.84
	14.23	REC		14.23
	24.00	LOT		24.00
	1.25	FBD		1.25
	7.69	FT		7.69
	19.21	FBD		19.21
	11.37	FT		11.37
50.00		LOT	-	50.00
	4.01	FT		4.01
	4.01	FT		4.01
	3.01	FBD		3.01
	4.01	FT		4.01
	49.78	FDS		49.78
149.50		ICS	-	149.50
	24	LOT		24.00
	7.69	FT		7.69
	19.69	FDS		19.69
	312.12	ICS		312.12
	15.46	FT		15.46
	14.69	FDS		14.69
	1.47	ICS		1.47

	27.61	FT		27.61
	59.55	FDS		59.55
	11.45	FT		11.45
	14.96	FDS		14.96
	44.76	FDS		44.76
	3.01	REC		3.01
	104.06	FDS		104.06
	114.24	ICS		114.24
	40.06	FDS		40.06
	5.75	REC		5.75
	39.05	FDS		39.05
	24.00	LOT		24.00
0.25		FT	-	0.25
	5.02	FDS		5.02
	33.90	FBD		33.90
12.58		FT	-	12.58
	4.01	FT		4.01
	244.95	FT		244.95
	3.68	FT		3.68
101.02		FT	-	101.02
164.60		ICS	-	164.60
42.5		ICS	-	42.50
151.92		FDS	-	151.92
	0.41	BIC		0.41
	3.68	FT		3.68
	695.62	TT		695.62
	5.75	REC		5.75
	571.94	TT		571.94
	11.85	REC		11.85
	109.81	FF21		109.81
	14.94	BM		14.94
4.26		FT	-	4.26
	2	LOT		2.00
	1,635.90	TT		1,635.90
	49.74	REC		49.74
	507.74	FF21		507.74
	15.03	FBD		15.03
	4.01	FT		4.01
	2	LOT		2.00
	4	LOT		4.00
	4.00	LOT		4.00
	24	LOT		24.00
	106.28	TT		106.28
	8.14	FF21		8.14
	291.75	ICS		291.75
	138.7	TT		138.70
	41.65	FF21		41.65
	2.95	ICS		2.95
	46.98	TT		46.98
	16.72	FF21		16.72
	24.00	LOT		24.00
	8.52	FF21		8.52
	12.53	TT		12.53
	57.60	FF21		57.60

	16.57	FF21		16.57
	25.05	TT		25.05
	8.52	FF21		8.52
	258.31	ICS		258.31
	15.03	TT		15.03
	11.45	REC		11.45
	24.62	FF21		24.62
	43.84	EUR		43.84
87.61		FT	-	87.61
88.6		ICS	-	88.60
65.94		FT	-	65.94
150		FF21	-	150.00
550		FF21	-	550.00
50		FF21	-	50.00
	7.51	TT		7.51
	17.03	FF21		17.03
	51.95	EUR		51.95
	73.63	TT		73.63
	65.81	FF21		65.81
	5.01	FBD		5.01
	5.01	BM		5.01
200		FF21	-	200.00
57		MIS	-	57.00
	20.00	FF21		20.00
	8.52	FF21		8.52
	4.75	BM		4.75
	258.57	Y6ES		258.57
	322.31	ICS		322.31
25.2		FF21	-	25.20
50		LOT	-	50.00
50		LOT	-	50.00
	66.01	FF21		66.01
	68.10	Y6ES		68.10
51.69		FF21	-	51.69
	24.36	Y6ES		24.36
8.5		FF21	-	8.50
	14.69	Y6ES		14.69
	19.80	Y6ES		19.80
	11.24	FBD		11.24
79.72		FF21	-	79.72
15		ICS	-	15.00
166.51		FF21	-	166.51
25		FT	-	25.00
168.6		ICS	-	168.60
213.99		MIS	-	213.99
180.89		Y6ES	-	180.89
	34.08	FBD		34.08
	85	RUU		85.00
	220	FT		220.00
	1,163.29	ICS		1,163.29
	141.00	B2S		141.00
10425.7		IP	-	10,425.70
5,650.00		RF	-	5,650.00
	10.04	FBD		10.04





Comment

Tea Towels Cost

8

Lottery Payments

Lottery Payments

Lottery Payments

Lottery Payments

Lottery Payments

Lottery Payments

Parent Donation

Parent Donation

Parent Donation

Parent Donation

Parent Donation

Parent Donation

Lottery Payments

Parent Donation

Parent Donation

Parent Donation

Lottery Payments

Bank Interest

Facebook Donation

Year 6 Leavers Event Expenses

Lottery Payments

Facebook Donation

Lottery Payments

Lottery Payments

Lottery Payments

Lottery Payments

Lottery Payments

Lottery Payments

Year 6 Leavers Event Expenses

Facebook Donation

Facebook Donation

Facebook Donation

Gazebo Weights Hire

Facebook Donation

Halloween Trail

Facebook Donation

Halloween Trail

Facebook Donation

Halloween Trail

Facebook Donation

Halloween Trail

Balgowan Merchandise

Halloween Trail

Lottery Payments

Halloween Trail

Halloween Trail

Halloween Trail

Bank Interest

Halloween Trail

Facebook Donation

Halloween Trail

Facebook Donation
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Halloween Trail
Balgowan Merchandise
Halloween Trail
Facebook Donation
Halloween Trail
Facebook Donation
Halloween Trail
Facebook Donation
Facebook Donation
Bags2School Collection
Facebook Donation
Facebook Donation
Facebook Donation
Amazon Smile
Facebook Donation
Facebook Donation
Lottery Payments
Xmas Tree Sale
Facebook Donation
Lottery Payments
Lottery Payments
Xmas Tree Sale
Lottery Payments
Lottery Payments
Facebook Donation
Xmas Tree Sale
Collection for teacher lunches during lockdown
Lottery Payments
Lottery Payments
Match Funding - Doris
Xmas Tree Sale
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Xmas Tree Sale
Lottery Payments
Xmas Tree Sale
Lottery Payments
Lottery Payments
Xmas Tree Sale
Lottery Payments
Lottery Payments
Bank Interest
Lottery Payments
Lottery Payments
Xmas Tree Sale

Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Xmas Tree Sale
Xmas Workshops
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Xmas Workshops
Balgowan Merchandise
Xmas Tree Sale
Xmas Tree Sale
Facebook Donation
Balgowan Merchandise
Festive Forest School Donation
Xmas Workshops
Xmas Tree Sale
Festive Forest School Donation
Xmas Workshops
Xmas Trail
Festive Forest School Donation
Xmas Workshops
Xmas Trail
Festive Forest School Donation
Xmas Workshops
Xmas Trail
Facebook Donation
Facebook Donation
Festive Forest School Donation
Xmas Workshops
Xmas Trail
Xmas Tree Refund
Online Panto
Facebook Donation
Festive Forest School Donation
Xmas Workshops
Xmas Trail
Online Panto
Balgowan Merchandise
Festive Forest School Donation
Xmas Workshops
Xmas Trail
Lottery Payments
Lottery Payments
Xmas Auction
Xmas Auction
Xmas Auction
Lottery Payments
Xmas Auction
Xmas Auction
Lottery Payments

Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Workshops
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Lottery Payments
Lottery Payments
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Xmas Auction
Online Panto
Festive Forest School Donation
Xmas Trail
Online Panto
Festive Forest School Donation
Xmas Trail
Online Panto
Festive Forest School Donation
Xmas Trail
Xmas Workshops Refund
Festive Forest School Donation Refund
Xmas Auction
Xmas Auction Refund
Festive Forest School Expenses
Online Panto
Facebook Donation
Festive Forest School Donation
Xmas Trail

Xmas Auction
Xmas Auction
Online Panto
Facebook Donation
Festive Forest School Donation
Lottery Winner
Xmas Auction
Online Panto Expenses
Online Panto (includes a refund)
Festive Forest School Donation
Xmas Trail Refund
Online Panto
Facebook Donation
Balgowan Merchandise
Festive Forest School Donation
Xmas Auction
Facebook Donation
Balgowan Merchandise
Festive Forest School Donation
Online Panto Expenses
Online Panto Expenses
Xmas Auction
Facebook Donation
Bank Interest
Facebook Donation
Facebook Donation
Lottery Payments
Xmas Tree Invoice
Panto Expenses
Xmas Tree Invoice
Parentkind admin fee
Facebook Donation
Lottery Payments
Lottery Payments
Lottery Payments
Uniform Sales
Facebook Donation
Halloween Trail Expenses
Xmas Workshops Expenses
Facebook Donation
Giving Machine Donations
Facebook Donation
Xmas Card Sales
Lottery Winner
Facebook Donation
Bank Interest
Match funding - Vicky for Xmas Trees
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Amazon Smile
Facebook Donation
Valentine's Trail

Valentine's Trail
Facebook Donation
Valentine's Trail
Facebook Donation
Lottery winner
Lottery winner
Giving Machine Donations
Valentine's Trail
Valentine's Trail
Facebook Donation
Valentine's Trail
Valentine's Trail
Facebook Donation
Valentine's Trail
Lottery Winner
Bank Interest
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Facebook Donation
Valentine's Trail
Facebook Donation
Facebook Donation
Uniform Sales
Recycling Lid Expenses
Uniform Sales
Valentine's Trail
Facebook Donation
Uniform Sales
Lottery Winner
Valentine's Trail Expenses
Fund Matching - Marie Bultitude
Facebook Donation
Facebook Donation
Easter Fun Donations
Recycling Lid Sale
Uniform Sales
Bank Interest
Easter Fun Donations
Easter Fun Donations
Facebook Donation
Easter Fun Donations
Lottery Payments
Recycling Lid Sale
Easter Fun Donations
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Winner
Poetry Competition Donation
Staff Lunches Donation
Forest School Accessories
Recycling Lid Sale

Easter Fun Donations
Easter Fun Donations
Balgowan Merchandise
Bags2School Collection
Parent Donation
Lottery Payments
Balgowan Merchandise
Bank Interest
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Easter Fun Expenses
Uniform Sales
Lottery Winner
Facebook Donation
Lottery Payments
Miscellaneous
Football Tournament Entry
Football Tournament Entry
Amazon Smile
Football Tournament Entry
Football Tournament Entry
Football Tournament Entry
Football Tournament Entry
Football Tournament Entry
Ice Cream Sales
Bank Interest
Football Tournament Entry
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Football Tournament Entry
Recycling Lid Sale
Lottery Payments
Facebook Donation
Football Tournament Entry
Facebook Donation
Football Tournament Entry
Lottery Winner
Football Tournament Entry
Football Tournament Entry
Facebook Donation
Football Tournament Entry
Fathers Day Sale
Ice Cream Expenses
Lottery Payments
Football Tournament Entry
Fathers Day Sale
Ice Cream Sales
Football Tournament Entry
Fathers Day Sale
Ice Cream Sales

Football Tournament Entry
Fathers Day Sale
Football Tournament Entry
Fathers Day Sale
Fathers Day Sale
Recycling Lid Sale
Fathers Day Sale
Ice Cream Sales
Fathers Day Sale
Recycling Lid Sale
Fathers Day Sale
Lottery Payments
Football Tournament Entry Refund
Fathers Day Sale
Facebook Donation
Football Tournament Entry Refund
Football Tournament Entry
Football Tournament Sales
Football Tournament Entry
Football Tournament Expenses
Ice Cream Expenses
Ice Cream Expenses
Fathers Day Sale Expenses
Bank Interest
Football Tournament Entry
Tea Towels Sale
Recycling Lid Sale
Tea Towels Sale
Recycling Lid Sale
Year 6 Disco Entry
Balgowan Merchandise
Football Tournament Refund
Lottery Payments
Tea Towels Sale
Recycling Lid Sale
Year 6 Disco Entry
Facebook Donation
Football Tournament Entry
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Tea Towels Sale
Year 6 Disco Entry
Ice Cream Sales
Tea Towels Sale
Year 6 Disco Entry
Ice Cream Sales
Tea Towels Sale
Year 6 Disco Entry
Lottery Payments
Year 6 Disco Entry
Tea Towels Sale
Year 6 Disco Entry



Year 6 Disco Entry
Tea Towels Sale
Year 6 Disco Entry
Ice Cream Sales
Tea Towels Sale
Recycling Lid Sale
Year 6 Disco Entry
Euro 2020 Non-Uniform Day
Football Tournament Expenses
Ice Cream Expenses
Football Tournament Expenses
Year 6 Leavers Event Balloons Invoice
Year 6 Leavers Event Disco Invoice
Year 6 Leavers Event Photo Booth Invoice
Tea Towels Sale
Year 6 Disco Entry
Euro 2020 Non-Uniform Day
Tea Towels Sale
Year 6 Disco Entry
Facebook Donation
Balgowan Merchandise
Year 6 Leavers Event Icecream Van Contribution
New Square Readers
Year 6 Leavers Event Icecream Van Recouped Money
Year 6 Disco Entry
Balgowan Merchandise
Year 6 Show Entry
Ice Cream Sales
Year 6 Leavers Event Expenses
Lottery Winner
Lottery Winner
Year 6 Disco Entry
Year 6 Show Entry
Year 6 Disco Refund
Year 6 Show Entry
Year 6 Disco Refund
Year 6 Show Entry
Year 6 Show Entry
Facebook Donation
Year 6 Leavers Event Expenses
Ice Cream Expenses
Year 6 Leavers Event Expenses
Football Tournament Expenses
Ice Cream Expenses
New Gazebos
Year 6 Evening Shows Event Expenses
Facebook Donation
Uniform Sales
Football Tournament Refreshments Cash
Ice Cream Sales
Bags2School Collection
Year 6 Ipad contribution to school
Reception fencing contribution to school
Facebook Donation



Recycling Lid Refund
Bank Interest
Tea Towels Invoice
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Lottery Payments
Tea Towels Invoice
Facebook Donation
Amazon Smile
Donation
Uniform Sales
Charitable Giving Donation
Facebook Donation
Euro 2020 Non-Uniform Day
Uniform Sales
Bank Interest



YEAR	CODE
Reception	RCS
Reception	RJB
Reception	RJO
Year 1	1NR
Year 1	1RH
Year 1	1SH
Year 2	2JJ
Year 2	2JS
Year 2	2PC
Year 3	3HC
Year 3	3EC
Year 3	3KB
Year 4	4RS
Year 4	4CM
Year 4	4JL
Year 5	5AC
Year 5	5CW
Year 5	5NS
Year 5	5SC
Year 6	6CR
Year 6	6AS
Year 6	6NG
Other	ML
Other	MS
Other	MT
Other	MF
Other	Library
Teachers Vouchers	
Outstanding Invoices from	OI
Maths Mastery	MM
Foundation subjects	FSD
Drama Teacher	DT
Leaver's Disco	LD
Reception Area Fencing	RF
Ipads	IP
O2 Trip	O2
Key Text Project	KTP
Excelsior Award	EA
First Aid Training	FA
Forest School Library	FSL
Library Furniture	LF
Forest School Equipment	FSE

Lockdown Lunches	SLU
GRAND TOTAL	

TEACHER	BUDGET
Miss Silcott	£150.00
Miss Bicknell	£150.00
Miss Owen	£150.00
Mrs Russell	£150.00
Mrs Helt/Richards	£150.00
Miss Heard	£150.00
Mr Jones	£150.00
Mrs Sprackling	£150.00
Mrs Carere/Phillips	£150.00
Ms Clayton	£150.00
Mrs Creighton	£150.00
Mrs Bassett	£150.00
Miss Spink	£150.00
Miss McCarthy	£150.00
Mrs Jenson/Mrs Ling	£150.00
Miss Cordell	£150.00
Miss Willis	£150.00
Miss Snell	£150.00
Mrs Smith/Miss Coss	£150.00
Miss Robinson	£150.00
Mr Slater	£150.00
Ms Graves	£150.00
Ms Lydford	£150.00
SEN Dept	£150.00
Music teacher (Ms Rochester)	£150.00
French teacher (Mrs Gilbert)	£150.00
Library	£150.00
	£4,050.00
Invoices outstanding from 2019-20	£0.00
Maths Mastery	£4,500.00
Foundation subjects development	£2,000.00
Drama Teacher	£0.00
Y6 Leaver's disco	£0.00
Reception Area Fencing	£5,900.00
Year 6 Ipads	£10,000.00
O2 Trip	£0.00
Key Text Project	£250.00
Excelsior Junior Award - Library	£50.00
First Aid training for PTA members	£1,000.00
Forest school library at the field	£0.00
Library Furniture	£0.00
Forest School Equipment	£200.00

Staff Lunches	£331.40
	£28,281.40

[illegible]

£331.40	£0.00
£16,653.03	£11,628.37

Money in Account = **£60,859.91**

Available Funds =	£49,231.54

[illegible]

[illegible]

[illegible]

Payment	Invoice	Amount	Date
P01	BASI 213	£200.00	02/04/21
P02	BASI 305	£245.93	02/04/21
P03	BASI 366	£331.40	02/04/21
P04	BASI 274	5,650.00	27/07/21
P05	BASI 298	10,425.70	27/07/21

PAYMENT	
Type	CHQ#
BACS	
BACS	
BACS	
Cheque	102216
Cheque	102215

S	
	Note
Poetry Competition	
Forest School Accessories	
Lockdown Lunches Donation	
Reception Fencing	
Year 6 iPads	

Opening Balance at 29th August 2020

Add **Income YTD**

Less **Expenditure**

Total Funds held as at 28th Aug 2021

Cheques waiting to be cashed by the school

Balance after cheques have been cashed

Profit Aug 2018 to May 2019

Profit Aug 2019 to May 2020

Profit Aug 2020 to May 2021

Event

Virtual Pantomime

Xmas Auction

Halloween Trail

Xmas Trail

Valentine's Day Trail

Easter Trail

Xmas Online Workshops

Sales

Christmas Trees

Christmas Cards

Really Useful Uniform Store

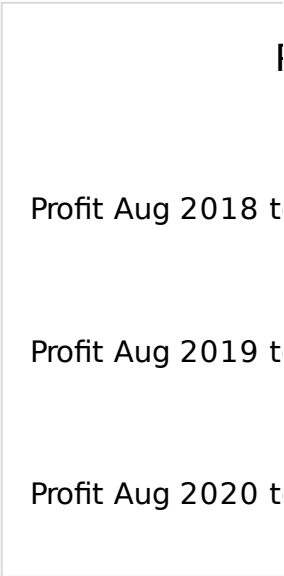
Balgowan PTA Lottery

£54,842.81
£32,423.35
£26,406.25
£60,859.91
£16,075.70
£44,784.21

£6,017.10

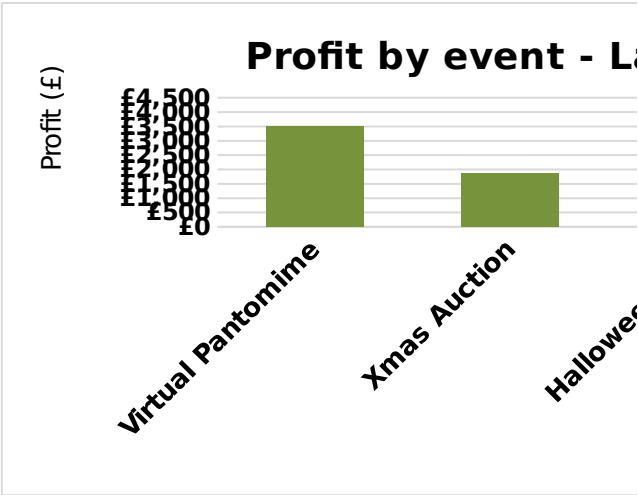
Profit

£24,901
£21,318
£6,017



Profit

£3,507
£1,875
£1,508
£684
£430
£282
£255



Profit

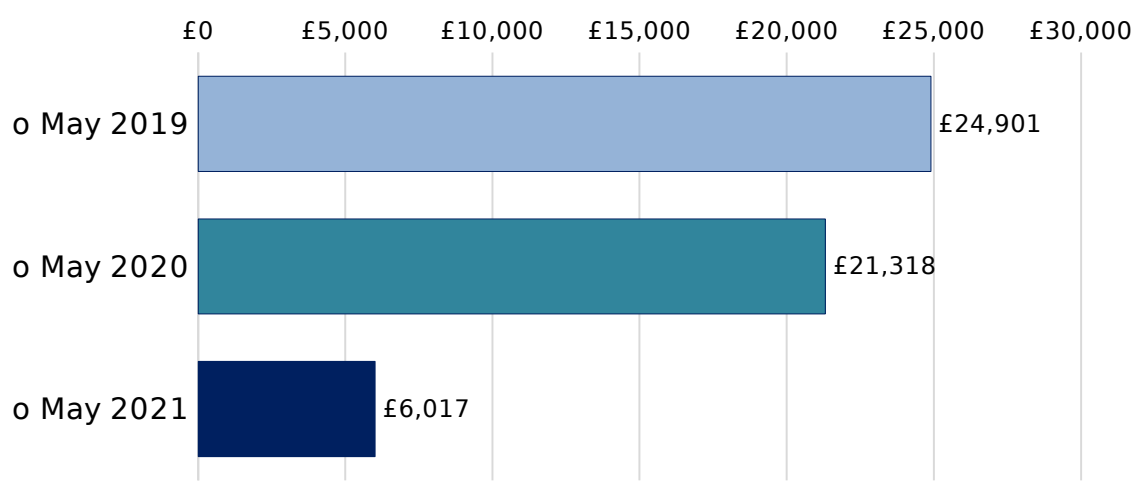
£4,112
£1,272
£394
£308



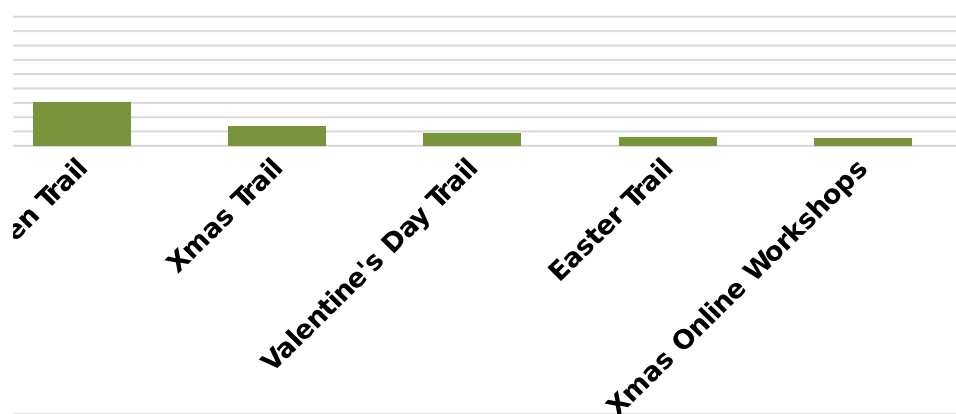
Christmas Tree

Christmas

Profit by Academic Year - up to May in each year



ate August 2020 to Late May 2021



ate August 2020 to Late May 2021



as Car.

Really Useful Uniform Sto.

Balgowan PTA Lotte.

Trails	2900
Xmas events and sales	11225
Football	590
Lottery	350
Really useful uniform	400
Bags 2 school	600
Parent donations and match funding	1650
Amazon smile etc., other	350
TOTAL (excl ice creams)	18065



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Balgowan School Parent Teacher Association

**On accounts for the year
ended**

31/08/21

**Charity no
(if any)**

1104893

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

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

Signed:

Jackie Mitchell

Date: 27/06/2022

Name:

Jackie Mitchell

**Relevant professional
qualification(s) or body
(if any):**

ACCA - Association of Chartered Certified Accountants
Membership No: 0763863

Address:

Flat 13 Cartmel Court
30 Shortlands Road
Bromley, Kent BR2 0XJ

Accounts

TREASURER'S REPORT

Executive Summary

This report provides a summary of the PTA accounts for the last financial year, August 29th 2019 to August 28th 2020. During this period, the PTA has raised £23,550.21 profit and made £44,155.07 in donations to support the school (see section Donations from the PTA to the school, for a detailed breakdown).

In addition, after liaison with the school during the year, funds amounting to £21,192 (restricted funds) have been allocated for the next financial year, 2020/21.

Activities have been dramatically impacted by Covid 19 with the cancellations of all fundraising events and all face to face sales from March 2020 onwards. However, The PTA remains in an excellent financial position with total remaining funds of £54,842.81 at the end of the financial year 2019/20. A summary of the PTA finances for the last financial year is shown below.

Opening Balance at 29th August 2019	£75,447.67
Add Income YTD	£50,324.13
Less Expenditure	£70,928.99
Total Funds held as at 28th August 2020	£54,842.81
Current Account	£5,521.00
Savings Account	£48,120.95
Lottery Account	£1,200.86
Restricted Funds for 2020/21	£21,192
Working Capital	£3,000
Lottery Payments	£600
Reception area fencing	£5,900
Teachers vouchers (to be confirmed)	£4,050
First aid training for PTA members	£1,000
Ipads (amount to be confirmed)	£0
Maths mastery	£4,500
Foundation subjects development	£2,000
Staff lunches	£142
Available Unrestricted Funds for 2020/21	£33,650.38

A full breakdown of funds raised and contributions to the school are shown in Appendix A.

Fundraising in the first half of the 2019/20 year was exceptional due to the commitment of PTA volunteers and the continued quality of fundraising initiatives held. Unfortunately the impact of Covid 19 has meant that all planned fundraising events from April 2020 onwards had to be cancelled.

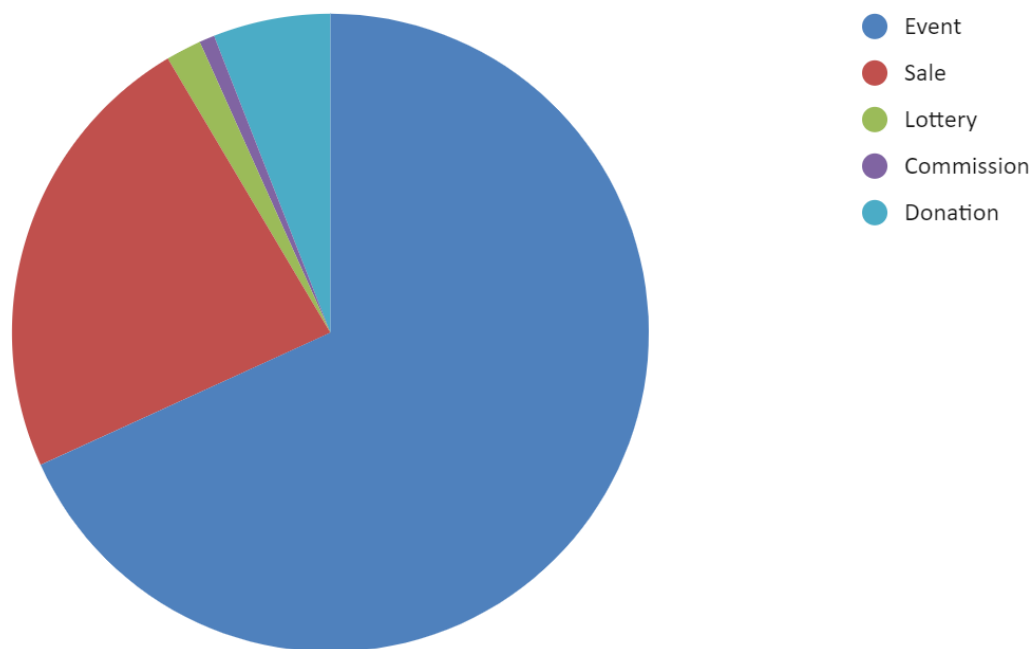
The PTA are now facing the challenge of how to continue to fundraise in a post Covid 19

world, balancing how to raise money for Balgowan school with the need to keep the school and wider community safe. This will mean exploring new types of fundraising activities.

Fundraising

The PTA raises most of its funds through running events, organising sales of goods, a PTA lottery, direct donations from parents and carers and commission when purchasing goods through 3rd party organisations. The breakdown of funds raised during this financial year are shown below.

Fundraising



Each area is covered in more detail in the following sections of this report.

Events

This year the PTA raised funds from the following events. A huge thank you from the PTA to all the many volunteers who helped organise and run these events.

Events	2019/20	2018/19
Summer Fair **	-£176	£10,737
Christmas Fair	£10,107	£10,238
Y1-6 Disco	£1,714	£1,512
Easter Trail *	£286	£1,050
Online Quiz	£1,066	£0
Games Night **	£0	-£21
Fun Run **	£0	£1,172
5p Friday **	£0	£914
10p Tuesday **	£0	£570
Sunday Funday	£1,025	£918
Y6 Disco **	£0	£133
Halloween	£1,686	£1,378
Wreath Making Workshop	£760	£369
Summer Night at the Mansion **	-£8	£0
Y6 FunFest and end of term event	-£148	£0
TOTAL RAISED	£16,313	£28,970
* Event had to be cancelled at last minute and reduced to easter egg sale		
** Events did not take place due to Covid 19 restrictions		

Up until lockdown, fundraising through events were on par with last year. The negative costs for the Summer Fair relate to caretaker costs from the previous years' event which were invoiced by the school in this financial year. As the PTA operates a cash and receipt accounting basis these costs are included in the year that they are paid, not the year that they relate to. Because the Summer Fair had to be cancelled this year, this event is showing a small loss due to previous years costs. The Year 6 funfest and end of term event had negative costs as parent donations did not quite cover the expenses for these two events.

Lottery

The lottery continued to provide a regular source of funds. During lockdown the draw was suspended and the prize amounts are held in restricted funds for 2020/21

□ Balgowan PTA Lottery amount raised £431

Sales

The PTA also arranged a number of fundraising sales as follows:

SALES	2019/20	2018/19
Christmas Fair - Cards	£1,200	£1,241
Christmas Fair - Trees	£1,198	£770
Pantomime	£1,135	£942
Tea Towels	£829	£0
Really Useful Uniform Store	£625	£1,567
Playground Opening Bake sale	£262	£0
Balgowan Merchandise	£154	£115
Langley Rotary Fireworks	£144	£194
Tote Bags	£16	£842
Shortlands Comedy Night	£0	£94
Neals Yard percentage for Black Friday	£0	£57
KS1 Sports Day	£0	£230
Ice Cream Sales	£0	£1,507
	£5,563	£7,559

Donations

This year we received additional funds from the following donation schemes.

- ☐ Fund Matching £1,170
- ☐ Facebook page £255

Commission

This year we received commission from the following 3rd party organisations:

- ☐ The Giving Machine £65
- ☐ Amazon smile £120

Miscellaneous

Miscellaneous covers general costs, bank interest or charges and ad-hoc fundraising as follows:

PTA Costume Hire	£10
Bank Interest/Charges	£69
Miscellaneous	-£169
PTA-Events fees, NCPTA & CostCo Subscription	-£277
TOTAL	-£367

A more detailed breakdown on miscellaneous items is contained in Appendix B.

Donations from the PTA to the school

Donations to the school were budgeted to be £70,471 for the year. However, the PTA have only made payments of £44,555. This is due to planned programmes being suspended or delayed as the school had to change its priorities during lockdown. Less students were attending school and more teachers were working remotely supporting children with remote learning. This meant a lot of the planned activities were no longer required. The PTA is currently working with the school to understand what new funding requirements they will have for the new academic year.

The specific support for the school:

School funding	
Teachers Vouchers	£485
Outstanding Invoices from 2018-19	£5,355
Drama Teacher	£3,250
Playground	£28,647
Playground markings	£3,420
Playground accessories	£446
Leaver's Disco	£26
O2 Trip	£1,605
Key Text Project	£234
Excelsior Junior Award - Library	£50
Library Furniture	£494
Forest School Equipment	£543
Total	£44,555

APPENDIX A - YTD report for period 29th August 2019 to 28th August 2020

Type	Category	Expenditure	Income	Profit	Profitability %
Event	Summer Fair	£175.68	£0.00	£-175.68	N/A
Event	Christmas Fair	£7,749.86	£17,857.19	£10,107.33	56.60%
Event	Y1-6 Disco	£427.56	£2,141.86	£1,714.30	80.04%
Event	Easter Trail	£51.00	£337.20	£286.20	84.88%
Event	Online Quiz	£0.00	£1,066.09	£1,066.09	100.00%
Event	Sunday Funday	£429.18	£1,454.29	£1,025.11	70.49%
Event	Halloween	£1,756.69	£3,442.30	£1,685.61	48.97%
Event	Wreath Making Workshop	£926.39	£1,686.73	£760.34	45.08%
Event	Summer Night at the Mansion	£220.00	£212.11	£-7.89	N/A
Event	Y6 FunFest and end of term event	£1,833.19	£1,684.80	£-148.39	N/A
Lottery	Balgowan PTA Lottery	£650.00	£1,081.00	£431.00	39.87%
Sale	Playground Opening Bake sale	£0.00	£262.49	£262.49	100.00%
Sale	Langley Rotary Fireworks	£382.20	£526.40	£144.20	27.39%
Sale	Christmas Fair - Cards	£3,853.32	£5,053.30	£1,199.98	23.75%
Sale	Tea Towels	£0.00	£828.79	£828.79	100.00%
Sale	Tote Bags	£0.00	£16.00	£16.00	100.00%
Sale	Really Useful Uniform Store	£0.00	£624.91	£624.91	100.00%
Sale	Pantomime	£5,890.50	£7,025.91	£1,135.41	16.16%
Sale	Christmas Fair - Trees	£1,357.39	£2,555.01	£1,197.62	46.87%
Sale	Balgowan Merchandise	£0.00	£153.72	£153.72	100.00%
Donation	Fund Matching	£400.00	£1,570.00	£1,170.00	74.52%
Donation	FaceBook Donation from parents	£0.00	£255.33	£255.33	100.00%
Commission	The Giving Machine	£0.00	£65.30	£65.30	100.00%
Commission	Amazon Smile	£0.00	£119.69	£119.69	100.00%
Miscellaneous	PTA Costume Hire	£0.00	£10.00	£10.00	100.00%
Miscellaneous	Bank Interest/Charges	£0.00	£68.71	£68.71	100.00%
Miscellaneous	Miscellaneous	£394.46	£225.00	£-169.46	N/A
Miscellaneous	PTA-Events fees, NCPTA & CostCo Subscription	£276.50	£0.00	£-276.50	N/A
	Total Fundraising	£26,773.92	£50,324.13	£23,550.21	

APPENDIX B – Detail of miscellaneous spend and income

05/09/19	Fun Run 2019 sponsorship	45.00
17/09/19	Payment for 2019 Tote bag	6.00
24/09/19	Payment for 2019 Tote bag	12.00
25/09/19	Payment for 2019 Tote bag	6.00
04/11/19	General PTA expenses	- 132.00
14/01/20	Plastic boxes for PTA shed	- 115.50
30/01/20	Unknown donation	31.00
21/05/20	Bank compensation	100.00
29/06/20	General PTA expense for 4 flags	- 71.96
23/07/20	Unknown donation	25.00
29/07/20	Gift for Mr Leggatt	- 75.00
Total		- 169.46

APPENDIX C - Restricted funds for 2020/21

Working Capital	£3,000
Lottery Payments	£600
Reception area fencing	£5,900
Teachers vouchers (to be confirmed)	£4,050
First aid training for PTA members	£1,000
Ipads (amount to be confirmed)	£0
Maths mastery	£4,500
Foundation subjects development	£2,000
Staff lunches	£142
Total	£21,192

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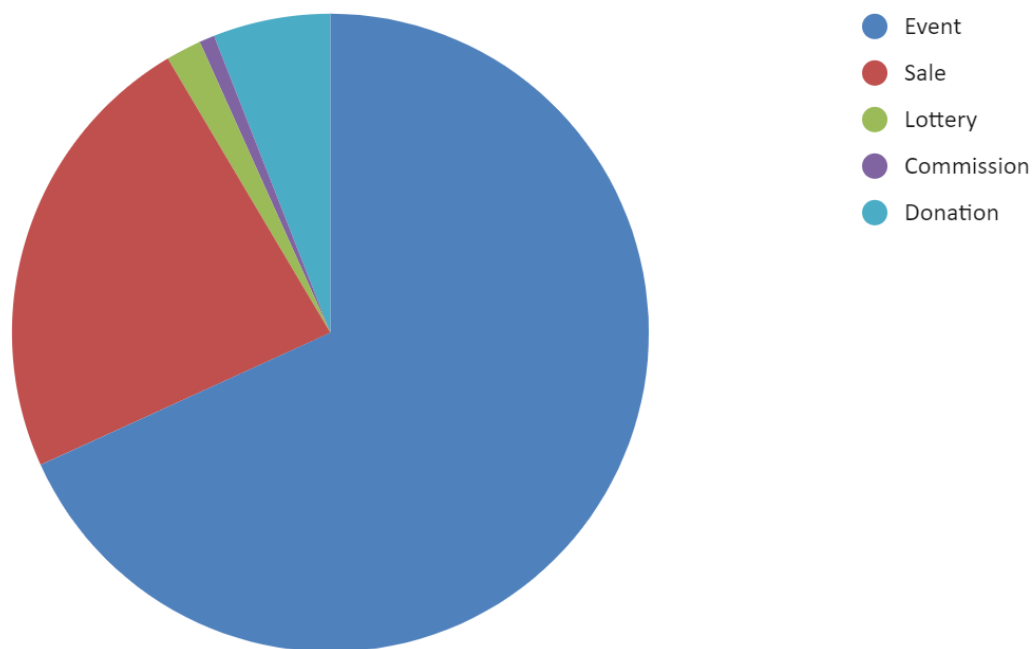
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Miscellaneous	Miscellaneous	£394.46	£225.00	-£169.46	N/A
Miscellaneous	PTA-Events fees, NCPTA & CostCo Subscription	£276.50	£0.00	-£276.50	N/A
	Total Fundraising	£26,773.92	£50,324.13	£23,550.21	

APPENDIX B – Detail of miscellaneous spend and income

05/09/19	Fun Run 2019 sponsorship	45.00
17/09/19	Payment for 2019 Tote bag	6.00
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29/07/20	Gift for Mr Leggatt	- 75.00
Total		- 169.46

APPENDIX C - Restricted funds for 2020/21

Working Capital	£3,000
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Reception area fencing	£5,900
Teachers vouchers (to be confirmed)	£4,050
First aid training for PTA members	£1,000
Ipads (amount to be confirmed)	£0
Maths mastery	£4,500
Foundation subjects development	£2,000
Staff lunches	£142
Total	£21,192



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BALGOWAN SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year
ended

28/08/2020

Charity no
(if any)

1104893

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/08/2020

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

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

Signed:

Jackie Mitchell

Date:

09/04/21

Name:

JACKIE MITCHELL

Relevant professional
qualification(s) or body
(if any):

FCCA - 0763863

Address:

FLAT 13 CARTMEL COURT

30 SHORTLANDS ROAD

BROMLEY KENT BR2 0XS