

## TREASURER'S REPORT

### Executive Summary

This report provides a summary of the PTA accounts for the last financial year, August 29<sup>th</sup> 2020 to August 28<sup>th</sup> 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

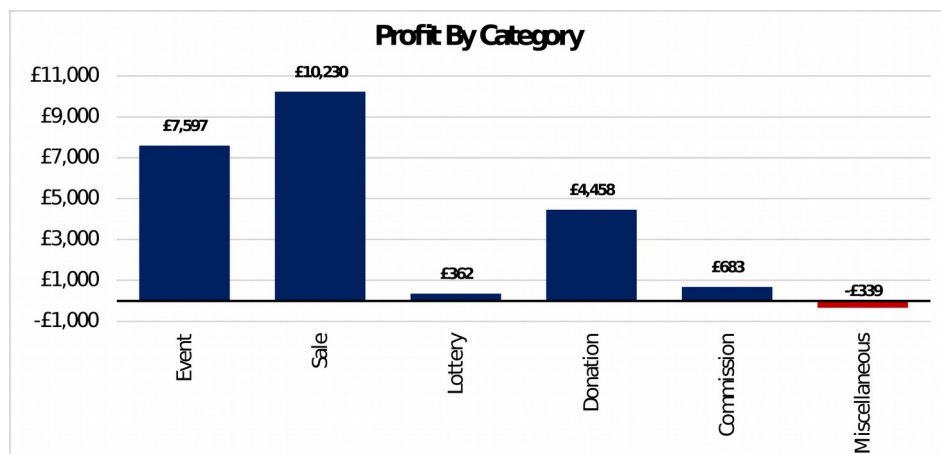
<b>Opening Balance at 29th August 2020</b>	<b>£54,842.81</b>
Add <b>Income</b>	£32,091.95
Less <b>Expenditure</b>	-£9,102.51
Less <b>Donations to the school*</b>	-£16,972.34
<b>Total Funds held as at 28th Aug 2021</b>	<b>£60,859.91</b>

\*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 3<sup>rd</sup> 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
<b>TOTAL PROFIT</b>	<b>£7,597</b>	<b>£16,313</b>	<b>£28,970</b>

### 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*

<b>SALES</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>
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
<b>TOTAL PROFIT</b>	<b>£10,230</b>	<b>£5,563</b>	<b>£7,559</b>

### 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 3<sup>rd</sup> 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
<b>TOTAL</b>	<b>-£339</b>

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*

<b>School funding</b>	<b>2020/21</b>
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
<b>Total</b>	<b>£16,972</b>

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 29<sup>th</sup> August 2020 to 28<sup>th</sup> 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
<b>TOTAL</b>		<b>£9,103</b>	<b>£32,092</b>	<b>£22,989</b>	

## **APPENDIX B - Detail of miscellaneous spend and income**

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<b>Date</b>	<b>Description</b>	<b>Amount</b>
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
<b>Total</b>		<b>- 353.99</b>

Reporting Date

**28th Aug 2021****Balgowan P**  
**29th Aug 2020 to**

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



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

#### **Total Fundraising**

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

<b>Expenditure</b>	<b>Income</b>	<b>Profit</b>	<b>Profitability (Profit/Income)</b>
£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%
<b>£8,708.52</b>	<b>£28,952.98</b>	<b>£20,244.46</b>	
£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
<b>£9,102.51</b>	<b>£32,091.95</b>	<b>£22,989.44</b>	

<b>Expenditure</b>	<b>Income</b>	<b>Profit / Cost</b>
£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
<b>£17,303.74</b>	<b>£331.40</b>	<b>-£16,972.34</b>

<b>£26,406.25</b>	<b>£32,423.35</b>	<b>£6,017.10</b>
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<b>£54,842.81</b>
£32,423.35
£26,406.25
<b>£60,859.91</b>

£11,102.76	5521	5581.76
£48,125.79	<b>48120.95</b>	4.84
£1,631.36	<b>1200.86</b>	430.50

<b>£11,628</b>
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<b>£3,816</b>
£3,000
£816

<b>£45,416</b>
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80.26999999999999

1879.51

1,449.66

£26,406.25

£32,423.35

£0.00	ERROR CHECK
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£0.00	ERROR CHECK
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Date	Cheque No
30/08/20	BP
01/09/20	CR
01/09/20	CR
01/09/20	CR
01/09/20	CR
01/09/20	CR
01/09/20	CR
04/09/20	CR
09/09/20	CR
10/09/20	CR
11/09/20	CR
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046 SKELTON J&MJ  
KATHRYN PUCH PUCH K A  
EMMA KODJIE KODJIE&BATCH  
JEREMY WILCOX WILCOX&WOLFSON  
JANE DIGBY Digby C & J  
OLIVER RA 18/50  
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MARY-ANNE DOONAN MARY-ANNE FIORINI  
Stripe Payments UK STRIPE  
Armst&RIDGEW Doris Ridgeway  
Stripe Payments UK STRIPE  
TORBE C & D CAROLINE TORBE  
GROSS INTEREST TO 27SEP2020  
POWELL J FB sale JPowell  
A M WADOWSKI BALGOWAN PTA  
KATHRYN PUCH PUCH K A  
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OLIVER RA 18/50  
JEREMY WILCOX WILCOX&WOLFSON  
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046 SKELTON J&MJ  
CONOR MOLLOY Alexa Molloy  
ST CLAIR NP&AJ ANITA ST CLAIR  
Kelly Jack BALGOWAN PTA  
Stripe Payments UK STRIPE  
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Armst&RIDGEW Doris Ridgeway  
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GROSS INTEREST TO 27OCT2020  
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JEREMY WILCOX WILCOX&WOLFSON  
046 SKELTON J&Mj  
OLIVER RA 18/50  
J O'KEEFFE KAREN OKEEFFE  
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COLLIS J B BL-Collis-2CP-J  
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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  
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TORBE CD LOTTERY C TORBE  
Digby C & J Lottery Digby  
MICHAEL APE LOTTERY A MICHAEL  
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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  
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IRENA MOLLOY Lottery - I Molloy  
D O'Connell Lottery DOConnell  
CARLEY B R LOTTERY: CARLEY  
KATHRYN PUCH PUCH K A  
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MRS J ELDRIDGE LOTTERY J ELDRIDGE  
FULLER KA PLB LOTTERYKFULLER  
OLIVER RA 18/50  
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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  
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Kerry Smith Auction Refund  
S C E REIMERS BALGOWAN PTA  
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DEY CHOWDHURY S SA 32  
DAVENPORT R PTA AUCTION LOT-48  
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Jane Digby PTA Lottery  
JUMBLEBEE LTD INV-6257  
MRS G E CAPPER BALGOWAN PTA  
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Joanne L Dixon BALGOWAN PTA  
MRS D RIDGEWAY BALGOWAN PTA  
Demetriou Auction  
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GROSS INTEREST TO 27DEC2020  
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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  
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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  
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Miss NJ Graves Balgowan PTA  
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CASH IN AT HSBC BANK PLC BECKENHAM  
Harriet Edery Balgowan PTA Lot  
JOANNE ELDRIDGE BALGOWAN PTA  
CHQ IN AT 400925  
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BUNCH&HARTLEY uniform  
GROSS INTEREST TO 27MAR2021  
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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  
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S BLEAZARD AUDREY BLEAZARD  
GRAVES NJ Jumper merchandise  
GROSS INTEREST TO 27APR2021  
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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  
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SQUARE T200371748819  
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KATHRYN PUCH PUCH K A  
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Woolcott Brenda BRENDA WOOLCOTT  
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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 T200377767302  
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Stripe Payments UK STRIPE  
MISS MUERS & MR WH ELLA MUERS  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
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  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
KATHRYN PUCH PUCH K A  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
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  
Stripe Payments UK STRIPE  
SQUARE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
BENJAMIN JAMES HUL KATIE HULLAND  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE

Stripe Payments UK STRIPE  
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SQUARE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
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  
Stripe Payments UK STRIPE  
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Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
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  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
STRIPE  
STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
Stripe Payments UK STRIPE  
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

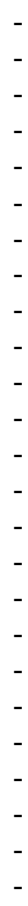


	27.61	FT		27.61
	59.55	FDS		59.55
	11.45	FT		11.45
	14.96	FDS		14.96
	44.76	FDS		44.76
	3.01	REC		3.01
	104.06	FDS		104.06
	114.24	ICS		114.24
	40.06	FDS		40.06
	5.75	REC		5.75
	39.05	FDS		39.05
	24.00	LOT		24.00
0.25		FT	-	0.25
	5.02	FDS		5.02
	33.90	FBD		33.90
12.58		FT	-	12.58
	4.01	FT		4.01
	244.95	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  
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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  
Lottery Payments  
Lottery Payments  
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



<b>Lockdown Lunches</b>	SLU
<b>GRAND TOTAL</b>	

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
	<b>£28,281.40</b>

SPENT	Balance
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
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£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£150.00
£0.00	£4,050.00
£0.00	£0.00
£0.00	£4,500.00
£0.00	£2,000.00
£0.00	£0.00
£0.00	£0.00
£5,650.00	£250.00
£10,425.70	-£425.70
£0.00	£0.00
£0.00	£250.00
£0.00	£50.00
£0.00	£1,000.00
£0.00	£0.00
£0.00	£0.00
£245.93	-£45.93

£331.40	£0.00
<b>£16,653.03</b>	<b>£11,628.37</b>

**Money in Account =** **£60,859.91**

<b>Available Funds =</b>	<b>£49,231.54</b>

[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

<b>PAYMENT</b>	
<b>Type</b>	<b>CHQ#</b>
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

£6,017.10

Profit Aug 2018 t

Profit Aug 2019 t

Profit Aug 2020 t

**Profit by event - L**

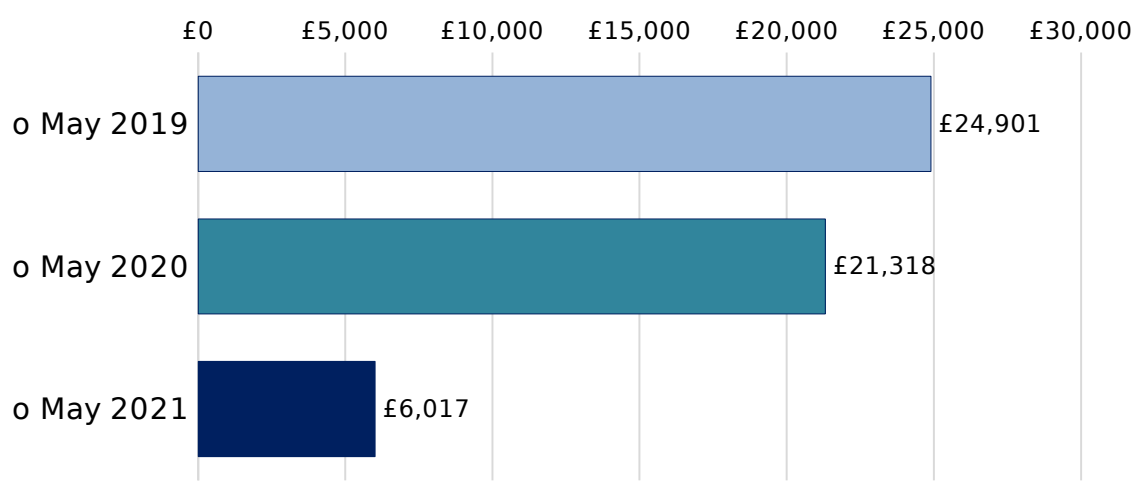
Event	Profit (£)
Virtual Pantomime	3200
Xmas Auction	1800
Halloween	1200

Sales Category	Profit (£)
Sales	3800
Other	500
Unlabeled	1000

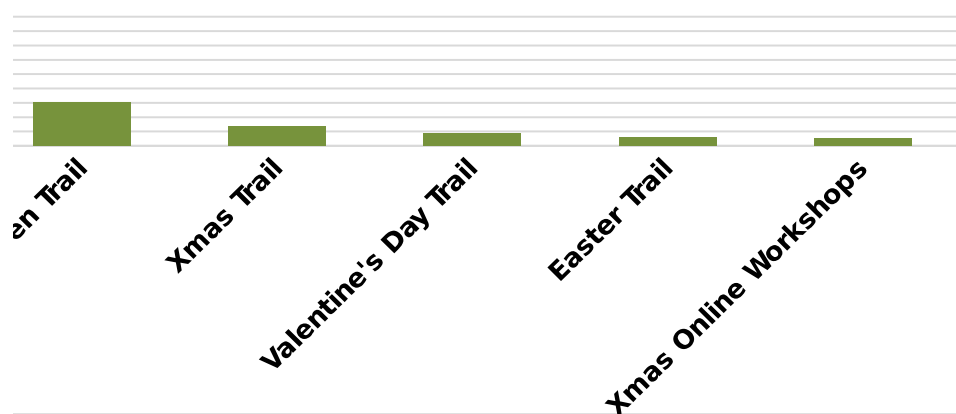
Christmas Tree

Christmas

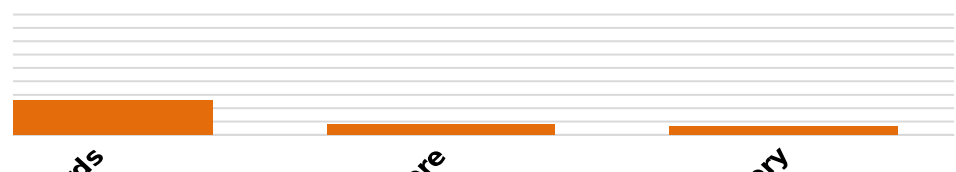
## Profit by Academic Year - up to May in each year



## 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
<b>TOTAL (excl ice creams)</b>	<b>18065</b>



# 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