

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

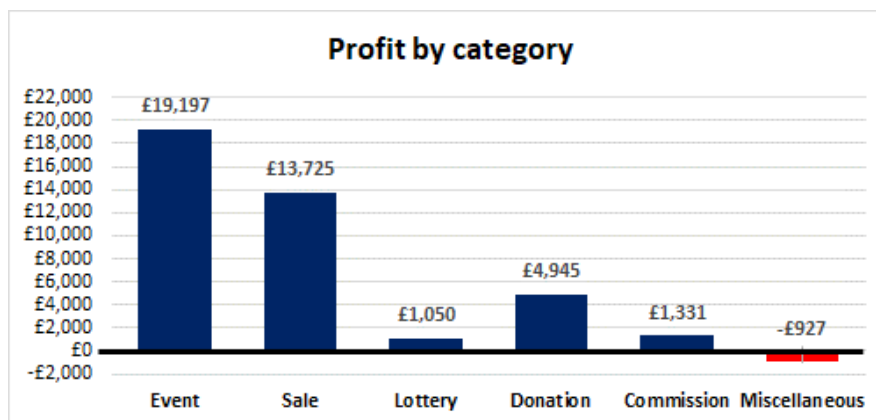
Opening Balance at 29th August 2021	£60,859.91
Add Income YTD	£59,610.77
Less Expenditure	£20,110.04
Less Donations to the school*	£40,406.81
Total Funds held as at 28th August 2022	£59,953.83

*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					
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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
£59,611

25,072.00 £27,662.00
39131 39133
1863 1937

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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
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£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

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£0	£0	£0	£0
£0	£145.7	£495.3	£455.8
£0	£0	£0	£0
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Stripe Split Payments info for Donations Section

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046 SKELTON J&Mj
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GROSS INTEREST TO 27SEP2021
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CONOR MOLLOY Alexa Molloy
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Marie Bultitude Balgowan PTA
JOANNE ELDRIDGE BALGOWAN PTA
FISHER M V02 MF REFUND
CAF2110014397CF
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SQUARE T200411737377
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GROSS INTEREST TO 27NOV2021
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Miss CE Taylor-Nye Balgowan PTA
Lisa Farley Balgowan PTA
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T Roberts AUCTION FIESTA
HOBBS E & A AUCTION FETHR
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RICHARDS AUCTION MARGOT
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MRS J ELDRIDGE AUCTION ROXBY
HANNAH BRITZ AUCTION TERREVERDI
Buckman S L Auction cakes
SHAUN ROBERTS AUCTION GOLF
HOLBROOK GJ Auction Tess
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RICHARD BULTITUDE AUCTION PAELLA
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HOLBROOK GJ Auction AIMS
Love Brian AUCTION BREATHE
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Simpson Georgina AUCTION FLORIST
HURRING JOANNE AUCTION BORIS
MICHAEL APE AUCTION FKUTZ
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CAULIFLOWER GROUP CAULI-P0211-A681
THEGIVINGMACHINE TheGivingMachine
Just so Flowers Balgowan PTA
Victoria Marshall Balgowan PTA
MR S J LANG BALGOWAN PTA
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SQUARE T200461418751
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MRS D RIDGEWAY BALGOWAN PTA
Ms TV Holderried BALGOWAN PTA
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CASH IN P.O. APR08 172 HIGH STR@09:53 465941XXXXXX1254
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Mrs S J Roberts BALGOWAN PTA
MRS J ELDRIDGE TULIP REFUND
CLIENTS DEPOSIT YourSchoolLottery
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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
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SQUARE
SIMPSON D N DS football tourny
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
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
GROSS INTEREST TO 27JUN2022
Stripe Payments UK STRIPE
102220 CASH 401505
KATHRYN PUCH PUCH K A
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
SQUARE T200490269998
SQUARE
CLIENTS DEPOSIT YourSchoolLottery
Stripe Payments UK STRIPE
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
Stripe Payments UK STRIPE
SQUARE T200491770508
Stripe Payments UK STRIPE
CASH IN HSBC JUL12 BECKENHAM D1@12:09 465941XXXXXX1254
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
Stripe Payments UK STRIPE
Stripe Payments UK STRIPE
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			

	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
20.00	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
58.16	25	No
	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
25.00	0.41	No
	438.54	Yes
	202.44	Yes
	2	No
	450.77	Yes
		No
	25.00	No
	20.00	No
	30.00	No
	4	No
25.00	2	No
	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

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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

10.02
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]

[REDACTED]

12.615 118.365 0 57.2

[REDACTED]

0 9.67 0 20.08

[REDACTED]

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



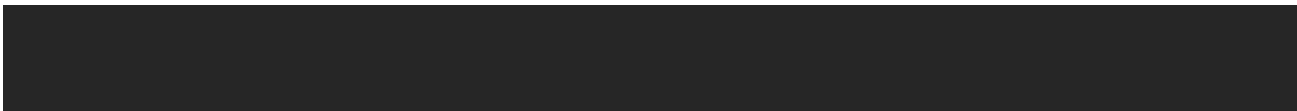
245.6973 5.01 330.4214



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

HAL			XF
	WM		
	WM	FBD	

WM	FBD	MA	XF
----	-----	----	----

WM	MA	XF
----	----	----

MA	XF
MA	XF
MA	XF
MA	XF

XF

	XF	XFT	XF	XFT
FBD	XF	XFT	XF	XFT
		XFT	XF	XFT

XF	XFT	XF	XFT
----	-----	----	-----

XFT			XFT
XFT		XF	XFT

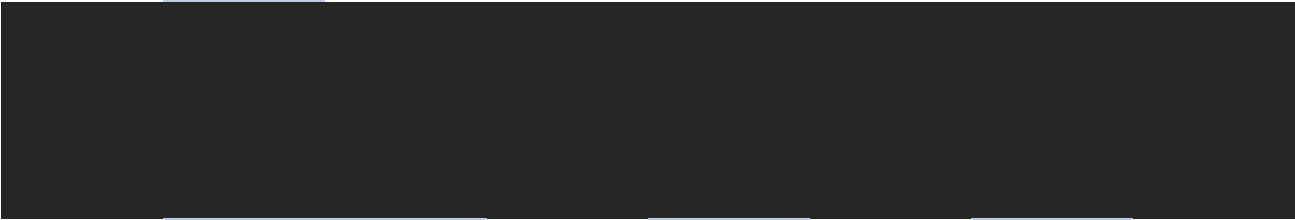
XFT		XFT
-----	--	-----

[illegible]

XFT		XF
-----	--	----



SGR

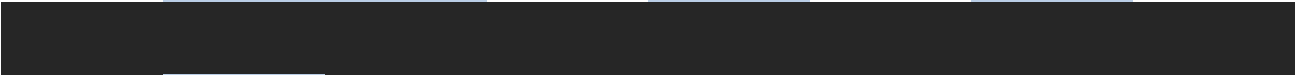


SGR

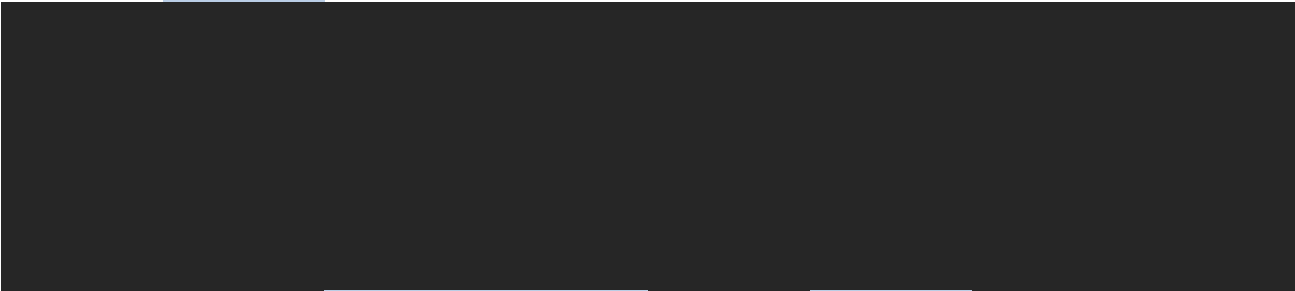
FBD

XF

XF



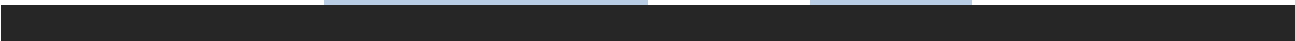
SGR



FBD

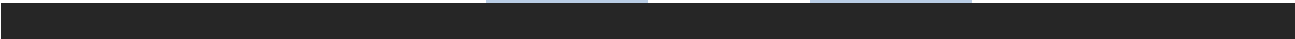
VP

RNA



VP

RNA



VP

RNA

RNA



[REDACTED]

SGR MA

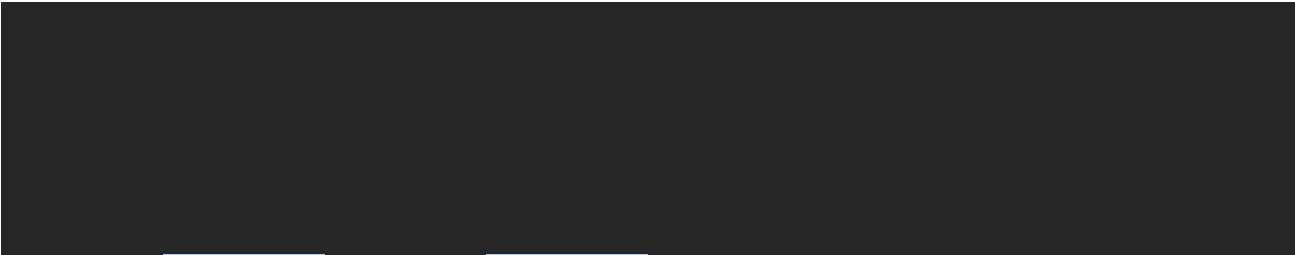
[REDACTED]

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

[REDACTED]

	ETR	MA
FBD	ETR	

[REDACTED]



ETR
ETR

MDS
MDS



ETR

MDS



[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]

FT [Redacted] FBD CR CR CR 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]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

MIS [REDACTED]

[REDACTED]

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

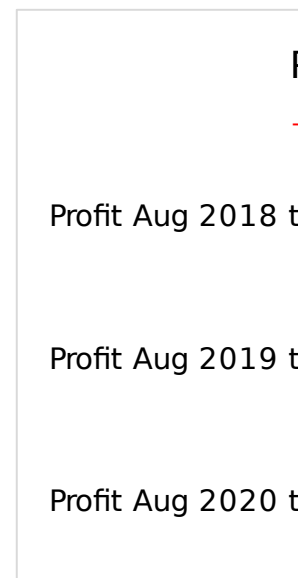
£17,508.68

Profit

£24,901
£21,318
-£906

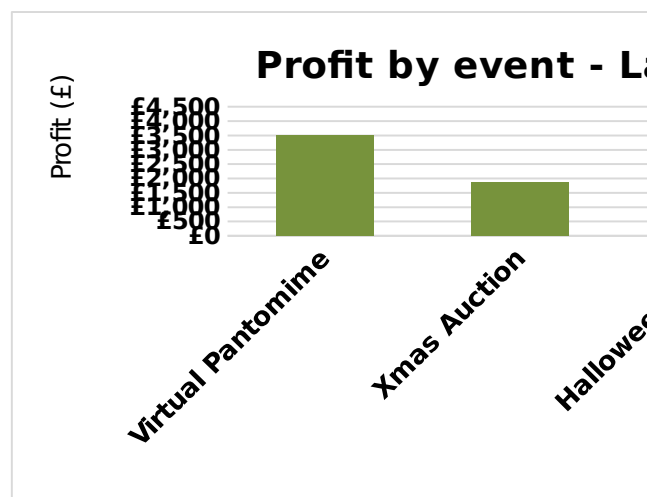
20,508.68

-£906.08



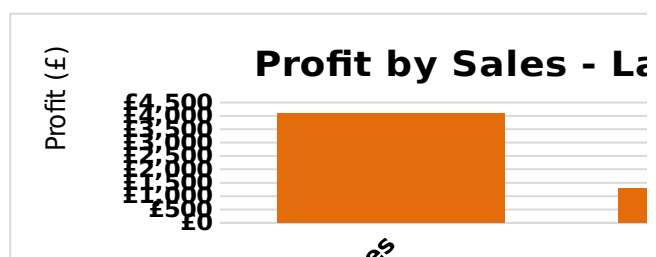
Profit

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



Profit

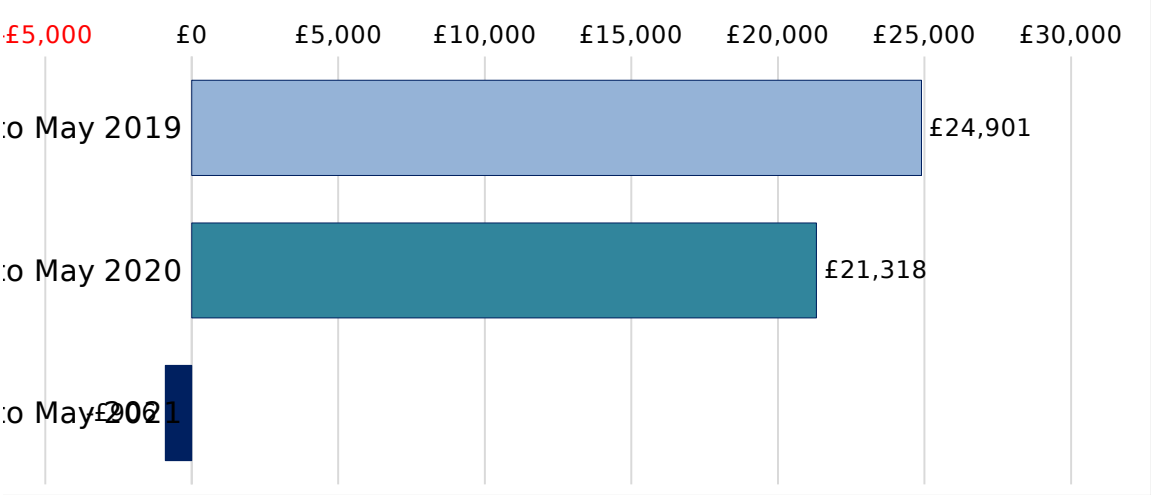
£4,112
£1,272
£394
£308



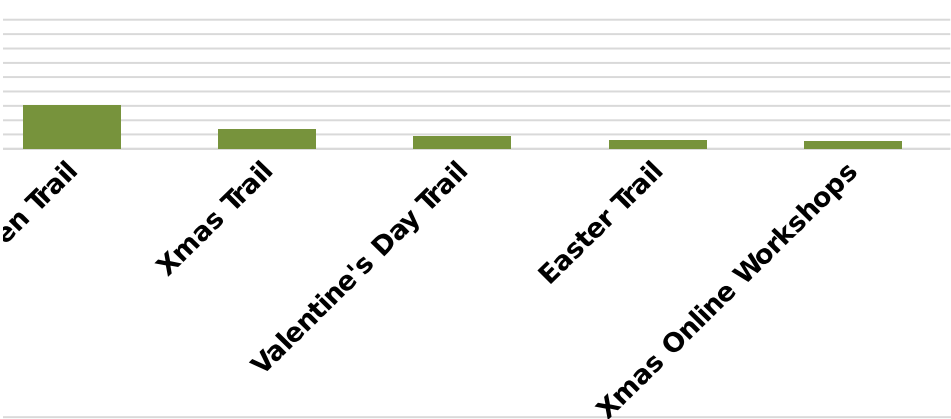
Christmas Tree

Christmas

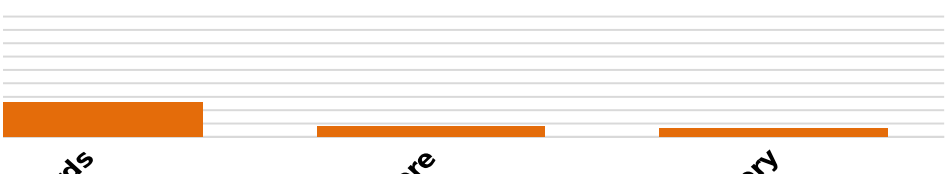
Profit by Academic Year - up to May in each year



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.