

TREASURER'S REPORT

Executive Summary

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

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

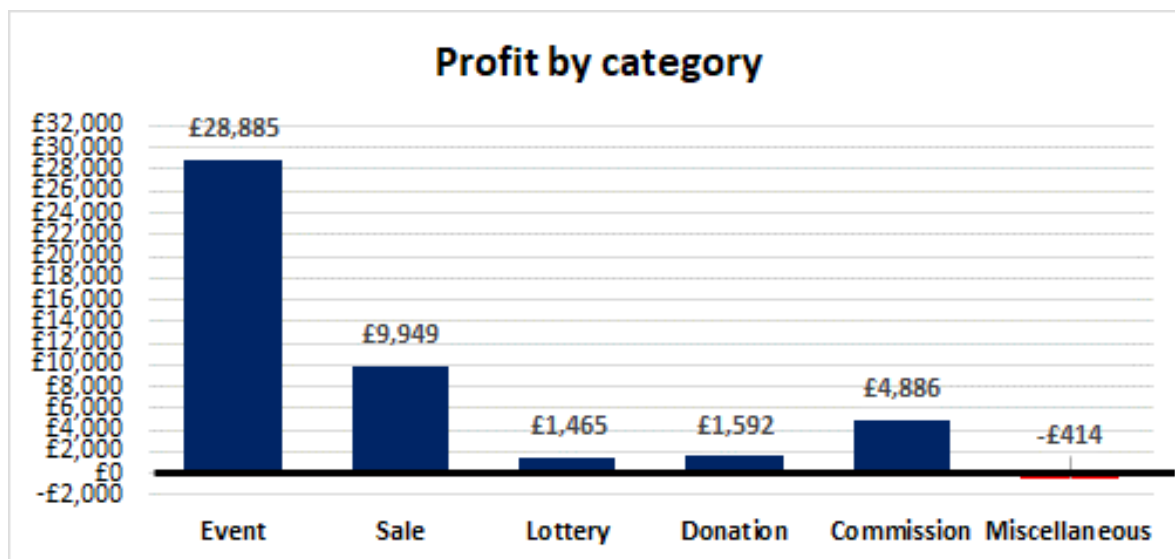
Table 1: Summary of the PTA financial position for academic year 2022/23

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

Fundraising

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

Figure 1: Profit by category



Events

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

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

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

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

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

Sales

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

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

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

Notes

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

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

Lottery

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

Donations and Commission

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

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

Miscellaneous

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

Table 4: Breakdown of miscellaneous income/costs

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

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

Donations from the PTA to the School

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

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

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

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

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

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

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

APPENDIX B – Detail of miscellaneous spend and income

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

Reporting Date

28th August 2023

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

Total Funds

Events & Sales

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

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

Calculated funds held

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

Funds held based on Bank St (to check totals)

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

Donations, Commission and Misc**Payments**

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

Error Checking (should equal zero)

£0.00 ERROR CHECK

£88,101

£0.00 ERROR CHECK

£71,021

ts to/from the School

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

£0.00

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TOTAL

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

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Stripe Split Payments info for Events/Sales Section

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

[illegible]

[illegible]

[illegible]

DO NOT DELETE DO NOT DELETE DO NOT DELETE DO NOT DELETE DO NOT DELETE DO NOT DELETE

[illegible]

[illegible]

[illegible]

[illegible]

DO NOT DELETE DO NOT DELETE DO NOT DELETE DO NOT DELETE DO NOT DELETE DO NOT DELETE

Split Payments info for Donations Section

[illegible]

[illegible]

[illegible]

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

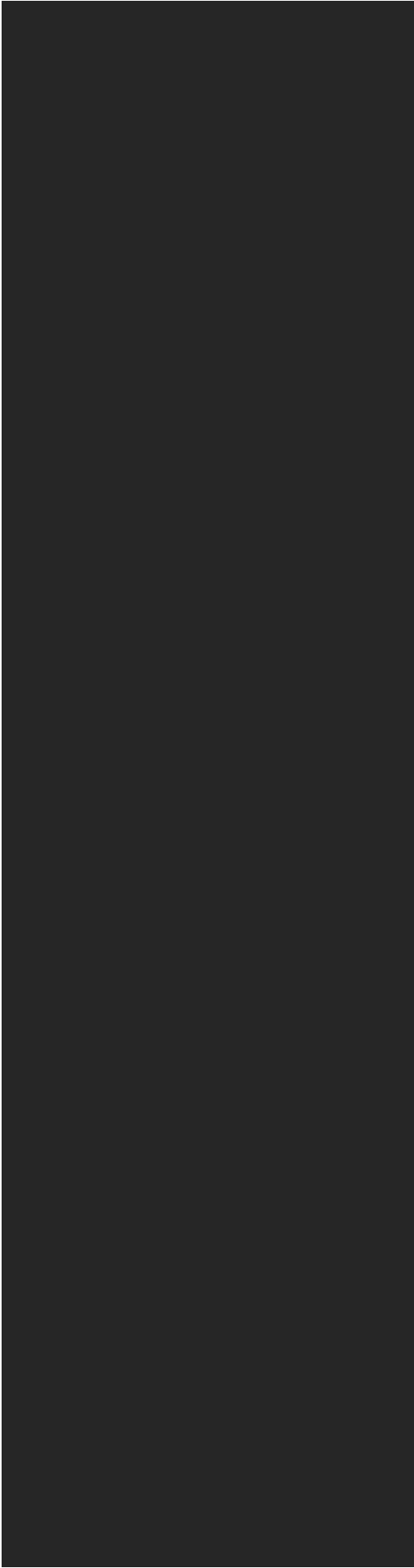
Lottery Payment				
Lottery Payment				
Lottery Payment				
Charge for unpaid cheque				
Lottery Payment				
Valentine's cake sale				
Bank Charges				
Bank Charges				
Mr Leggett Gift				
Movie Afternoon Expenses				
Disco DJ Invoice				
Disco Income				
Disco Income				
Disco Income				
Disco Income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

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

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

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

Fund Matching - Katia
Bank Interest



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



WM	HW
WM	HW



WM	HW
	HW

10.02143 4.008571



133.48	62.40	64.97	WM
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73.4	30.2	459.3
------	------	-------



20.0411	8.01644	150.3025
254.502	101.8132	981.4849
136.7903	40.17092	184.8388

HW



168.8106 60.22058 42.08885



XF	XF	XFT
XF	XF	XFT

[REDACTED]

XFT SGR

[REDACTED]

51.06 HAL RUU QZ CS

[REDACTED]

[REDACTED]

ETR MDS MDS

[REDACTED]

DO ETR MDS

[REDACTED]

ETR MDS

DO ETR MDS MDS

ETR MDS MDS

[REDACTED]

ETR MDS MDS

[REDACTED]

ETR MDS MDS

[REDACTED]

ETR

MDS

101.8

16.5

ETR

VDB

MDS

MA

FT

CR

CR

FT

CR

CR

FT

CR

CR

FT

CR

FT

CR

CR

FT

CR

CR

FT

CR

CR

FBD

FT

CR

CR



Y6D	BM	
FBD		Y6D



401.5738	Y6D		SF	SF
88.80474	Y6D		SF	SF



[Redacted]

131.8851 387.1684 254.9489 FBD Y6D

[Redacted]

82.2754 Y6D SF SF
FBD Y6D

[Redacted]

0.6 6.78 0.9 SF CR DO RUU

[Redacted]

0 1066.812 378.1737 Y6D

[Redacted]

0 459.7077 170.3423 Y6D

[Redacted]

0 0 0 205.0383 94.89174 FBD

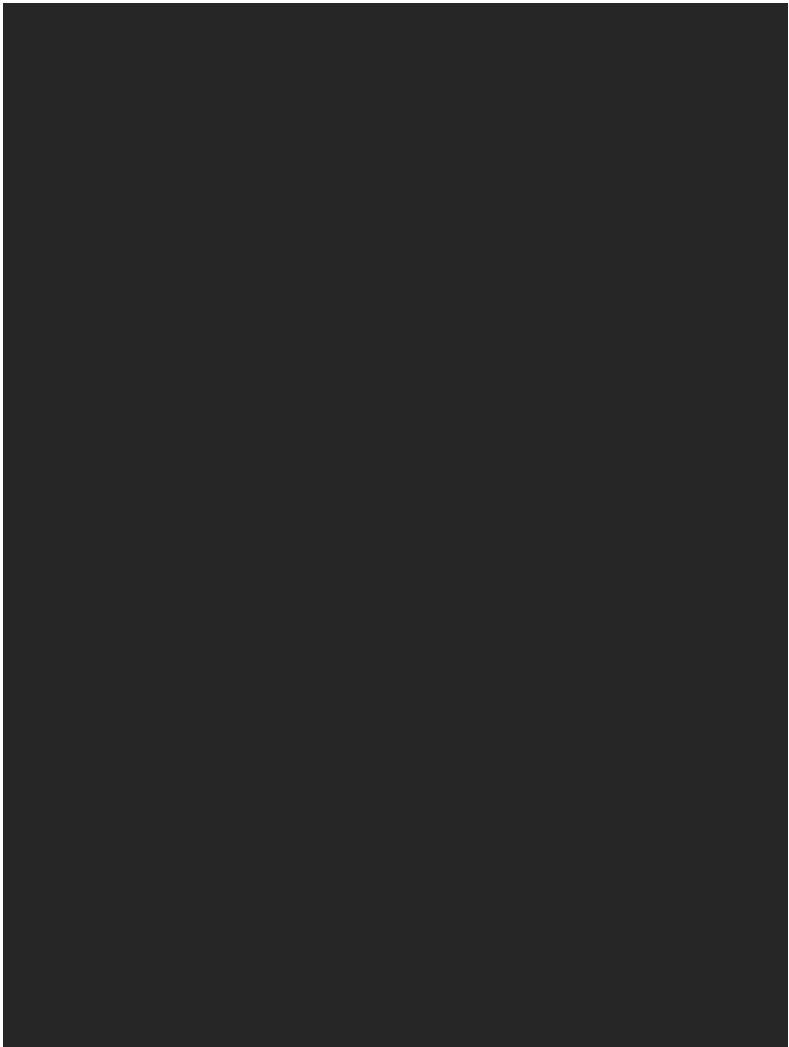
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es Codes for each Stripe Payment

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

Yes

No



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

[REDACTED]

[REDACTED]

SGR

[REDACTED]

[REDACTED]

RUU XF

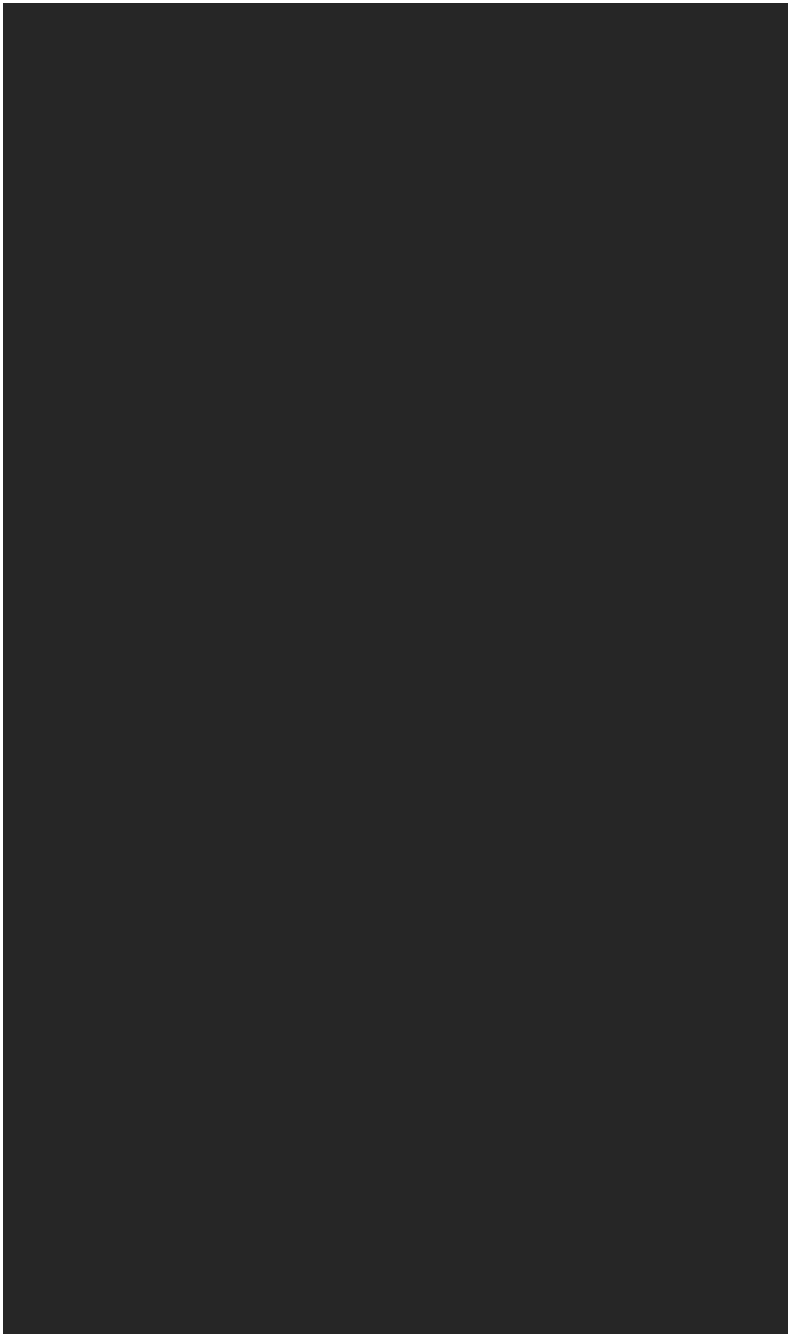
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[REDACTED]

[REDACTED]



SF
SF





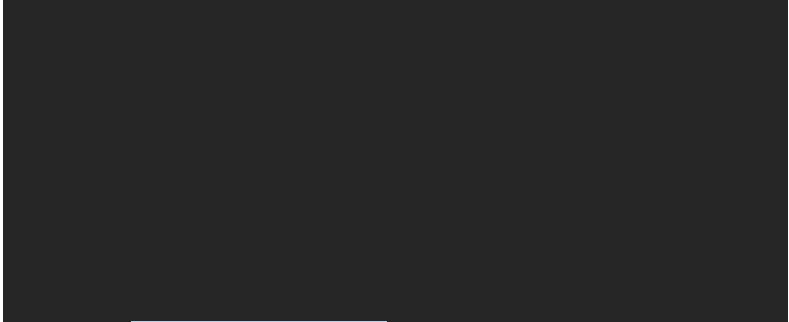
SF SF SF



SF



XF VDB ETR



TT23 TT23



TT23 TT23



TT23 TT23



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

Lockdown Lunches	SLU	Staff Lunches
GRAND TOTAL		

[illegible]

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

Money in Account = £42,873.34

Available Funds =	-£7,126.66

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

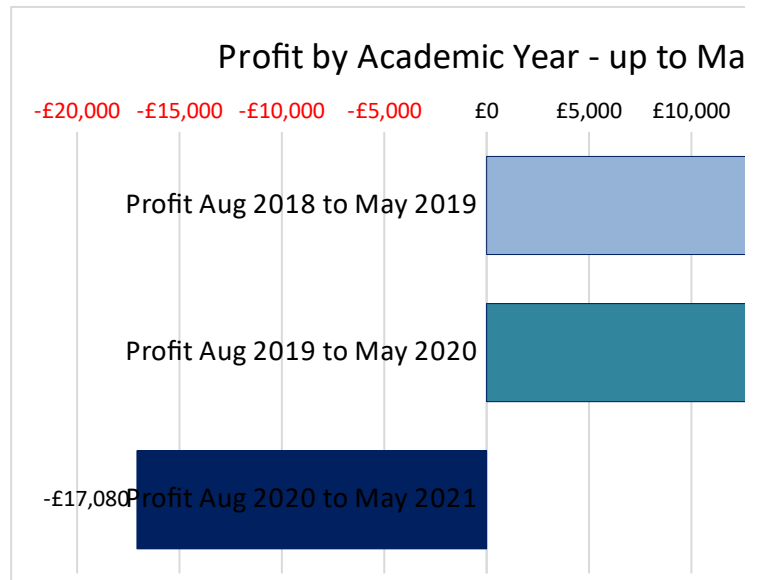
Opening Balance at 29th August 2020	£59,953.83
Add Income YTD	£71,020.52
Less Expenditure	<u>£88,101.01</u>
Total Funds held as at 28th August 2023	<u>£42,873.34</u>
Cheques waiting to be cashed by the school	<u>£63,915.65</u>
Balance after cheques have been cashed	<u>-£21,042.31</u>
	-£24,042.31

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

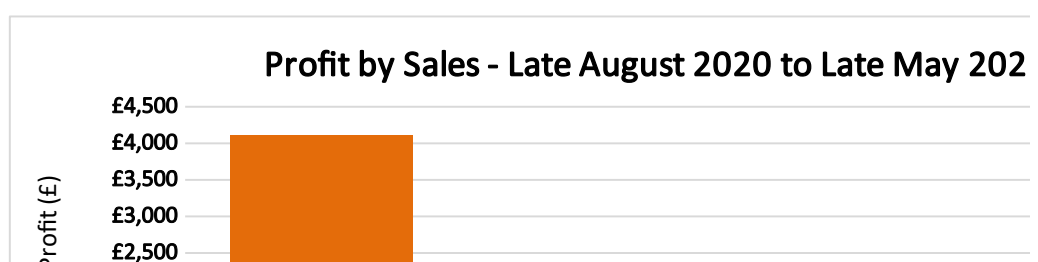
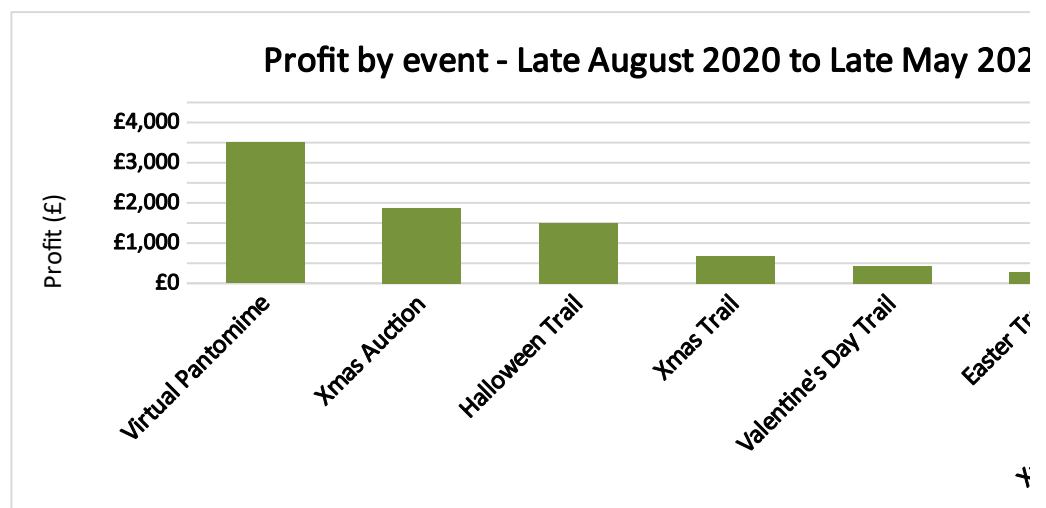
Event	Profit
Virtual Pantomime	£3,507
Xmas Auction	£1,875
Halloween Trail	£1,508
Xmas Trail	£684
Valentine's Day Trail	£430
Easter Trail	£282
Xmas Online Workshops	£255

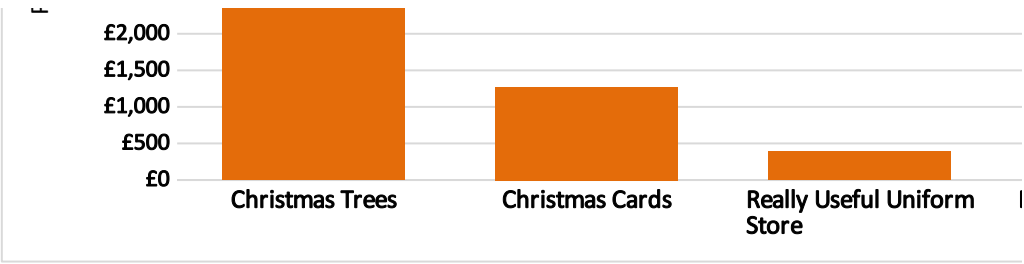
Sales	Profit
Christmas Trees	£4,112
Christmas Cards	£1,272
Really Useful Uniform Store	£394
Balgowan PTA Lottery	£308

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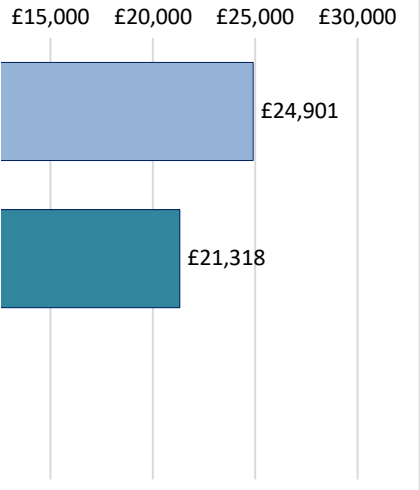


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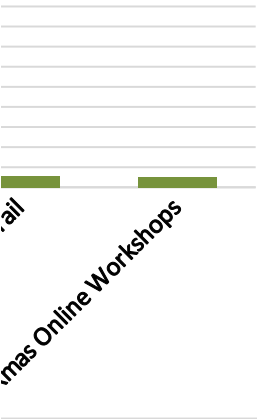




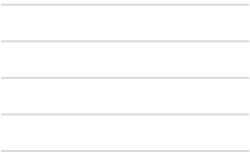
y in each year



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Lottery	Number of Children
Balgowan PTA Lottery	4

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

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Jack Hirschfield

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

Address:

Flat 82
3 Cornell Square
London
SW8 2ER

Date: 18/06/2024