

**Stockcross CE Primary School PTFA Reg Charity # 1105137**

**AGM Chairman's Report 2022/23**

**Date:** Wednesday 27th September 7pm

**Location:** Stockcross CE Primary School, Shared Learning Area

**Committee Members 2022/23:**

<b>Co-chairs:</b>	Sarah Martin and Ellen Hunter Smart	<b>Secretary:</b>	Alison Liddell
<b>Co-treasurers:</b>	Kathleen Parsons and Jo Fidler	<b>Marketing:</b>	Sarah Martin

**Overview:**

What a special year this has been to be part of the PTFA. Alongside our usual fundraising targets, we took on an extra challenge of raising £20 000 to refurbish the old ICT suite. Thanks to some concerted fundraising efforts and generous match funding and grant applications, we are nearly ready for the grand opening of the brand new Shared Learning Area.

**Summary of main events:**

**Christmas Fun Day £1258.45** – For a £5 donation over ParentMail, each class got to make a different Christmas craft, visit Father Christmas (thank you Keith Phillips of Speen Parish Council!) in his magical grotto in the outdoor classroom and go to the secrets room. Mince pies and mulled wine followed with gingerbread decorating, hot dogs and games in the hall for a truly festive fun day. Special thanks to Hayley who claimed an extra £250 match funding from Vodafone.

**Ultra Marathon and Half Marathon events £14 346** - This was the big push for fundraising for the Shared Learning Area. We set up a fundraising page on the Good Exchange and were granted £5000 match funding. This was a huge incentive to get going. We assembled a team of 9 of us, 4 parents, 2 teachers, 1 governor and the Furneaux's dog, Kodi, called ourselves the 'Stockcross Country Runners' and started training and seeking sponsorship for the Wokingham Half Marathon. When we told the children about this in assembly, one of them asked, 'Couldn't we run too?' and we set about planning an event where the whole school came out onto the rec and attempted to run 500 laps, the equivalent of over 3 ultra marathons. It was a huge success - sponsorship pouring in from, aunts, uncles, even a building firm working in a pupil's house! And before we knew it, we had smashed our target.

**Valentines Disco £515** – Welford (at Boxford)

This event was notable for being an example of successful cooperation with Welford and Wickham. They had held a Halloween Disco at Boxford Village hall the previous autumn and invited Stockcross along. We reciprocated and it worked really well.

**World Book Day sale £253**

Donated books sold alongside second hand uniform after school.

**Summer Fete** - (Belvoir £300 (£15/house) £2150 silent auction £850 match funding.

The main learning point at the summer fete was the effectiveness of a silent auction over a traditional raffle. Jade and Hayley amassed a fantastic array of prizes (eg a day's fishing on Benham Estate, tickets to the Newbury Races) and it raised £2150. We had some great stalls, 'Guess the

weight of the lamb' from James, a Teddy Tombola and the Badger's Human Fruit Machine, to mention but a few.

### **Leavers Disco**

Another great disco from DJ Thomas followed by a bbq in the school playing field. Special thanks to Amanda and Ian Miles for their incredible pulled pork.

### **Proposed Restructuring for 2023/24**

As we approach the AGM we have been looking for someone to take on the role of Chair / Co-chair of the PTFA. We have not been able to find anyone who is willing to take this on. Someone may still come forward but we want to plan for what we can do if no one does.

The PTFA can continue to operate without a chair, just with a Treasurer and a Secretary. We propose that we look to elect those positions at the AGM along with two Class Reps from each class (Seedlings, Saplings and Oaks) and together with the Treasurer and Secretary, they form the Exec Committee.

This Exec will continue to meet once a term (minimum set out in the constitution). We suggest that this Exec plans to run one event per term to foster community and raise enough funds to cover the essentials:

- 1) Class budgets - £1200 per year.
- 2) Summer show expenses – approx. £300 per year
- 3) School Christmas Tree - £50 per year.

The PTFA will no longer subsidise coach travel and no longer requires the subscription for Discovery Espresso which we have funded in recent years.

If the school has other projects they would like funds raised for they could appeal to the whole parent community to create a special fundraising team, like we did for The Footpath Project in 2021. This team would be supported by the PTFA but provide its own leadership.

Each pair of class reps could take the lead one term, for example:

**Seedlings:** Autumn term (Christmas)

**Saplings:** Spring term (Easter)

**Oaks:** Summer term (Leavers)

Those Class Reps would suggest the type of event they'd like to run that term (eg disco / bingo night / fair / bazaar) and delegate aspects to the other class reps to recruit volunteers for.

We hope that we will be able to recruit volunteers to fulfil the roles of this simplified model, and enable the PTFA to continue to enrich school life.

**Stockcross CE Primary School PTFA Reg Charity # 1105137**

# Stockcross CE Primary School PTFA Reg Charity # 1105137

## AGM Treasurer's Report 2022/23

**Date:** Wednesday 27th September 7pm

**Location:** Stockcross CE Primary School, Shared Learning Area

Bank Balance as of 31/08/2023:

<b>Savings Account Bank Balance</b>	£3,017.64
<b>Current Account Bank Balance</b>	£21,822.89
<b>Total</b>	<b>£24,840.53</b>

This table summarises the funds raised by each event:

Event/Activity	Floats	Cash/Card Donations	PMx Donations	Grants / Matched Funding	Takings minus Float	Expenses	Profit
Crazy Hair Day 22			£43.00		£43.00		£43.00
Summer Fete 22		-		£1,449.00	£1,449.00		£1,449.00
Break the Rules Day 22		£64.96	£93.50		£158.46		£158.46
Christmas Fun Day 22	£150.00	£862.29	£1,105.00	£250.00	£2,067.29	£808.84	£1,258.45
Christmas Cards 22		£133.15			£133.15		£133.15
Mummers Play 22		£52.81			£52.81		£52.81
Uniform Sales 22/23	£50.00	£74.00			£24.00		£24.00
Shared Learning Area Project 22/23		£249.00		£14,175.64	£14,424.64	£78.44	£14,346.20
Valentines Disco 23	£200.00	£737.22	£295.00		£832.22	£316.79	£515.43
Bag2School 22/23		£275.70			£275.70		£275.70
World Book Day/Uniform Sale 23	£50.00	£303.54			£253.54		£253.54
Summer Fete 23	£200.00	£6,345.51		£850.00	£6,995.51	£1,206.94	£5,788.57
Leavers Disco 23	£100.00	£458.82			£358.82	£490.96	-£132.14
Friday Ice Cream & Uniform 23		£219.21			£219.21	£38.60	£180.61
Co-op Bank Customer Service		£150.00			£150.00		£150.00
AmazonSmile 22/23		£188.97			£188.97		£188.97
Easy Fundraising 22/23		£115.97			£115.97		£115.97
West Berkshire Lottery 22/23		£269.50			£269.50		£269.50
PMx Voluntary Donations 22/23			£120.00		£120.00		£120.00
Event Refreshment Buy-Back 22/23		£160.00			£160.00		£160.00
<b>TOTAL</b>	<b>£750.00</b>	<b>£10,660.65</b>	<b>£1,656.50</b>	<b>£16,724.64</b>	<b>£28,291.79</b>	<b>£2,940.57</b>	<b>£25,351.22</b>

### Notes

Interest received from Savings Account 2022/23 : £16.94

Red Cross donations: Parent made a donation intended for the Red Cross Ukraine appeal, this was paid onwards to the Red Cross.

Co-op payment for poor customer service.

Shared Learning Area Transaction: £758.45 raised from Christmas Events was transferred to the Good Exchange to receive matched funding.

Grants/Matched funding received from Greenham Trust, Speen Parish Council, Gerald Palmer Eling Trust & Jeremiah Colman Trust & Vodafone.

Summer Fete figure includes takings for the Promise Auction and Belvoir Marketing donation.

Leavers Disco ParentMail Takings of £627.50 due in 2023/24 making profit for this event £495.36.

AmazonSmile program closed Feb 23.

This table shows a breakdown of agreed expenditure for 2022/23 paid to school. The second table shows other expenses incurred:

Agreed Expenditure 2022/23	Agreed	Paid	Delta
Arlington Arts Hire July 22	£1,500.00	-£1,372.78	£127.22
Chicken Hutch	£294.99	-£74.99	£220.00
Class Budgets 2022	£1,200.00	-£1,200.00	£0.00
Christmas Crackers	£50.00	-£50.00	£0.00
Discovery Espresso	£787.10	-£787.10	£0.00
Family Learning Week 22	£39.50	-£39.50	£0.00
Gardening Tools	£601.59	-£601.59	£0.00
Huff & Puff Equipment	£77.31	-£77.31	£0.00
PE Hoodies	£135.00	-£135.00	£0.00
Shared Learning Area Laptop Trolley	£1,825.00	-£1,825.00	£0.00
Lion King Coach Travel	£1,180.00	-£1,180.00	£0.00
Easter Eggs	£60.00	-£33.60	£26.40
Sports Day Ice Lollies	£35.00	-£25.58	£9.42
Shared Learning Area Furniture & Electrics	£4,505.10	-£4,505.10	£0.00
Shared Learning Area Whiteboard Trolley	£1,010.00	-£1,010.00	£0.00
Leavers Hoodies	£300.00	-£315.81	-£15.81
Horris Hill Expenses	£1,000.00	-£33.47	£966.53
Shared Learning Area Interactive Whiteboard	£1,400.00	£0.00	£1,400.00
Shared Learning Area Flooring	£3,388.00	£0.00	£3,388.00
<b>TOTAL</b>	<b>£19,388.59</b>	<b>-£13,266.83</b>	<b>£6,121.76</b>

## Notes

Horris Hill and further Shared Learning Area items due out in the new financial year 23/24.

Generic Expenses	
AGM Expenses	£52.14
PTFA Insurance	£140.00
Raffle Licence	£20.00
Stationary/Catering Supplies/Safety Tape	£22.10
Portacabin Keys/Lighting/Storage	£71.92
New Parent Lunch	£40.18
Printing	£47.35
<b>TOTAL</b>	<b>£393.69</b>

Stall	
Cheque	
£20	
£10	
£5	
£2	
£1	
50p	
20p	
10p	
5p	
2p/1p	
Sum	
Total Takings	
Float	
Takings Less Float	

Stall	
Cheque	
£20	
£10	
£5	
£2	
£1	
50p	
20p	
10p	
5p	
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New Parent Lunch	£40.18
Printing	£47.35
<b>TOTAL</b>	<b>£393.69</b>

Savings Account Bank Balance	£3,017.64	Auto-fills from above
Current Account Bank Balance	£21,822.89	
<b>Total</b>	<b>£24,840.53</b>	

<b>Due Out</b>	<b>£4,538.00</b>
SM Valentines Expenses	£94.00
Horris Hill Expenses	£24,161.00
Interactive Whiteboard	£1,150.00
Flooring	£3,388.00
<b>Due In</b>	<b>£0.00</b>
<b>Total</b>	<b>£17,284.89</b>

<b>Upcoming Fund Requests 2023</b>		
Interactive Whiteboard	£1,150	
Electrics	£789	
Flooring	£3,388	
iPads?	£8,355	Need updated quote (Neal)
Decoration (Wall Sticker)?		Need quote (Ellen)
Class Budgets 23/24	£1,200	Sep-23
Discovery Espresso replacement	£1,000	Sep-23
Coach Travel to Boxford Nov 23	£300	Nov-23
Garden Pond Bridge	TBC	Mrs Allen obtaining quotes WIP/To foll
New Playground Markings?	TBC	Ellen making an enquiry with the same
<b>TOTAL</b>	<b>£16,182</b>	



Due in

Takings minus Float	Expenses	Profit
£43.00		£43.00
£1,449.00		£1,449.00
£158.46		£158.46
£2,067.29	£808.84	£1,258.45
£133.15		£133.15
£52.81		£52.81
£24.00		£24.00
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£219.21	£38.60	£180.61
£150.00		£150.00
£188.97		£188.97
£115.97		£115.97
£269.50		£269.50
£120.00		£120.00
£160.00		£160.00
<b>£28,291.79</b>	<b>£2,940.57</b>	<b>£25,351.22</b>

paid onwards to the Red Cross.

ood Exchange to receive matched funding.  
g Trust & Jeremiah Colman Trust & Vodafone.

shows other expenses incurred:

low Shared Learning Area project.  
company as WW used.

## Annual Return Calcs

SCROLL TO THE RIGHT FOR FULL WORKINGS --->

Income

Expenditure

### Gifts and donations received or receivable including legacies

Gift Aid from Good Exchange related to Shared Learning Area

Vodafone Matched Funding 2022-23

Shared Learning Area Good Exchange Matched Funding

Shared Learning Area Gerald Palmer Eling Trust

Shared Learning Area Speen PC (spec laptop and trolley)

Shared Learning Area Jeremiah Coleman Trust

Donation of funds to hire Inflatable for Summer Fete 23

**TOTAL**

### Sale of goods or services as a charitable activity

### Fundraising events such as jumble sales, firework displays and concerts

Fundraising Events Total (before expenses) (excluding Vodafone Matched Funding) (excluding £290 Inflatable donat

Shared Learning Area Sponsorship/Parent Donations (£758.45 from Christmas funds taken out so it's not counted tv

**TOTAL**

Interest (earned on Savings Account)

**TOTAL**

PTFA Savings savings from previous year transferred to current account and used towards Shared Learning Area?

**TOTAL**

SLEE indicates this does not need to be included (by email 8th Mar 24).

£29,031  
(£18,133)

£1,223  
£2,549  
£5,000  
£500  
£500  
£1,000  
£290  
**£11,062**

Nil

£11,009  
£6,960  
**£17,969**

£17  
**£17**

**£2,000**

## NOTES/DEFINITIONS FROM CHARITY COMMISSIONS WEBSITE

### Question 1.3 Income Breakdown:

#### Gifts and donations received or receivable including legacies

Any tax reclaimed on amounts received under gift aid

Grants that provide core funding or are of a general nature

Membership subscriptions and sponsorships where these are, in substance, donations

Gifts in kind and donated services and facilities.

#### Sale of goods or services as a charitable activity

Sale of goods made or services provided by the charity's beneficiaries

Letting of non-investment property in furtherance of the charity's objects

Grants specifically for the provision of goods or services as part of charitable services or services to beneficiaries (including

Ancillary trades connected with the above.

Other trading activities means income from trading activities that specifically raise funds for the charity for example:

#### Fundraising events such as jumble sales, firework displays and concerts

Sponsorships and social lotteries which are not pure donations

Shop income from selling donated goods and bought-in goods

Providing goods and services other than for the benefit of the charity's beneficiaries

Letting and licensing property held mainly for functional use but temporary surplus to requirements.

**Income from investments means income from investment assets, including dividends, interest receivable and rent**

### Shared Learning Area Report Summary from Good Exchange Website

#### Project Overview

Total cost of project

Amount raised prior to The Good Exchange

**Total amount sought on The Good Exchange**

#### Grants & Donations through The Good Exchange

Grants to date - confirmed

Grants to date - accepted, not yet confirmed

Grants to date - offered, not yet accepted

Matched funding used to date

Donations made to date

**Total**

*Matched funding offered*

*Matched funding remaining*

#### Gift Aid and Externally Raised Funds

Total Gift Aid received to date

Total Externally Raised Funds received to date

**Total Gift Aid and Externally Raised Funds to date**

**Current Amount remaining to be raised**

Date	
	7/21/2023
	7/17/2023
	4/14/2023
	3/14/2023
	3/13/2023
	3/10/2023
	3/10/2023
	3/6/2023
	3/6/2023
	2/17/2023
	2/10/2023

ns and losses.

£	12,551.00	
£	232	
£	12,319.00	
£	0	
£	0	
£	0	
£	5,000.00	
£	6,711.09	
£	11,711.09	
	£	5,000.00
	£	0
	£	1,223.00
	£	0
	£	1,223.00
	£	-615.09

Sum of Credit Amount
Event
BREAK THE RULES DAY 22
CHRISTMAS FUN DAY 22
CO-OP BANK CUSTOMER SERVICES
EASY FUNDRAISING
FRIDAY ICE CREAMS & UNIFORM 23
GENERIC EXPENSES
LEAVERS DISCO 23
OTHER
RED CROSS UKRAINE APPEAL
SCHOOL SUPPORTED
SUMMER FETE 23
UNIFORM SALE
VALENTINES DISCO 23
WEST BERKS LOTTERY
(empty)
WORLD BOOK DAY/UNIFORM SALE 2
SHARED LEARNING AREA PROJECT
SUMMER FETE 22
PMX VARIOUS
AMAZONSMILE
FOOD & DRINK BUY BACK
MUMMERS PLAY 22
CHRISTMAS CARDS 22
BAG2SCHOOL
Total Result

Bank Reference	Who	Type of PayCredit	Debit Amoun	Details	Event	Balance	Category
SIR JC TRUST	SIR JER	BACS CREDI	1000	GRANT	SHARED LEA	23450.81	TAKINGS
SPC 137 GRANT	SPEEN PFP		500	GRANT	SHARED LEA	21600.81	TAKINGS
19802	GREENHBACS CREDI	30		DONATI	SHARED LEA	21001.4	TAKINGS
GERALD PALMER	GERALD FP	500		GRANT	SHARED LEA	20381.93	TAKINGS
LIDDELL A	LEWIS LIFP	140		21KYW	SHARED LEA	19861.93	TAKINGS
19802	GREENHBACS CREDI	10281		DONATI	SHARED LEA	19721.93	TAKINGS
19802	GREENHBACS CREDI	1079		DONATI	SHARED LEA	9440.84	TAKINGS
IAIN HORSMAN	HORSEVFP	90		21KYW	SHARED LEA	8346.59	TAKINGS
CARD 4988243038	KATHLEENATIONAL (	19		21KYW	SHARED LEA	8005.45	TAKINGS
19802	GREENHBACS CREDI	143.75		DONATI	SHARED LEA	7071.89	TAKINGS
19802	GREENHBACS CREDI	1400		DONATI	SHARED LEA	6771.16	TAKINGS

Category						
EXPENSES	FLOATS TAKINGS	(empty)	CORRECTIONADMIN	Total Result	Gifts & Donat	Fundraising E
	64.96			64.96	£64.96	£64.96
	1,112.29			1,112.29	£862.29	£862.29
	150.00			150.00	£150.00	£150.00
	115.97			115.97	£115.97	£115.97
	219.21			219.21	£219.21	£219.21
					£0.00	£0.00
	458.82			458.82	£458.82	£458.82
			80.95	80.95	£80.95	£80.95
					£0.00	£0.00
					£0.00	£0.00
	6,345.51			6,345.51	£5,205.51	£5,205.51
	74.00			74.00	£74.00	£74.00
	1,032.22			1,032.22	£1,032.22	£1,032.22
	269.50			269.50	£269.50	£269.50
					£0.00	£0.00
3	303.54			303.54	£303.54	£303.54
	15,183.09			15,183.09	£6,960.09	£6,960.09
	1,449.00			1,449.00	£0.00	£0.00
	1,361.50			1,361.50	£1,361.50	£1,361.50
	188.97			188.97	£188.97	£188.97
	160.00			160.00	£160.00	£160.00
	52.81			52.81	£52.81	£52.81
	133.15			133.15	£133.15	£133.15
	275.70			275.70	£275.70	£275.70
	28,950.24		80.95	29,031.19	£17,969.19	£17,969.19
					£11,062.00	£17,210.74



vents

### Question 1.3 Income Breakdown:

#### **Gifts and donations received or receivable including legacies**

Any tax reclaimed on amounts received under gift aid

Grants that provide core funding or are of a general nature

SLA grant

Gifts in kind and donated services and facilities.

Bouncy Castle

#### **Sale of goods or services as a charitable activity**

#### **Fundraising events such as jumble sales, firework displays and concerts**

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#### **Income from investments means income from investment assets, including**

	£11,062.00		
SLA Gift Aid	1223		
ts and VF MF	5000	2000	2549
nil			
stle donation	290		

SLA Christmas Sponsorship 758.45

ries  
 us to requirements.

**g dividends, interest receivable and rent, but excludes realised and unrealised investment gains and**

l losses.

### Event Takings Summary

Sum of Credit Amount	Category	
Event	TAKINGS	Total Result
BREAK THE RULES DAY 22	64.96	<b>64.96</b>
CHRISTMAS FUN DAY 22	1,112.29	<b>1,112.29</b>
CO-OP BANK CUSTOMER SERVICES	150.00	<b>150.00</b>
EASY FUNDRAISING	115.97	<b>115.97</b>
FRIDAY ICE CREAMS & UNIFORM 23	219.21	<b>219.21</b>
LEAVERS DISCO 23	458.82	<b>458.82</b>
SUMMER FETE 23	6,345.51	<b>6,345.51</b>
UNIFORM SALE	74.00	<b>74.00</b>
VALENTINES DISCO 23	1,032.22	<b>1,032.22</b>
WEST BERKS LOTTERY	269.50	<b>269.50</b>
WORLD BOOK DAY/UNIFORM SALE 23	303.54	<b>303.54</b>
SHARED LEARNING AREA PROJECT	15,183.09	<b>15,183.09</b>
SUMMER FETE 22	1,449.00	<b>1,449.00</b>
PMX VARIOUS	1,361.50	<b>1,361.50</b>
AMAZONSMILE	188.97	<b>188.97</b>
FOOD & DRINK BUY BACK	160.00	<b>160.00</b>
MUMMERS PLAY 22	52.81	<b>52.81</b>
CHRISTMAS CARDS 22	133.15	<b>133.15</b>
BAG2SCHOOL	275.70	<b>275.70</b>
<b>Total Result</b>	<b>28,950.24</b>	<b>28,950.24</b>

### Matched Funding & Grants

Category	Event	Details	Sum of Credit Amount
TAKINGS			4,549.00
	CHRISTMAS FUN DAY 22		250.00
		VODAFONE	250.00
	SUMMER FETE 23		850.00
		VODAFONE	850.00
	SHARED LEARNING AREA PROJECT		2,000.00
		GRANT	500.00
		GRANT	1,500.00
	SUMMER FETE 22		1,449.00
		VODAFONE	1,449.00
<b>Total Result</b>			<b>4,549.00</b>

### Other Payments

	Category	Data					
	(empty)		CORRECTION	ADMIN	Total Sum of Credit Amount	Total Sum of Debit Amount	
Event	Details	Sum of Cred	Sum of Debit Amount	Sum of Credit Amount	Sum of Debit Amount	Sum of Cr	Sum of Debit
OTHER							
			80.95 -	18.25		<b>80.95</b>	- <b>18.25</b>
	ERROR		-	18.25			- <b>18.25</b>
	ERROR REFUND		18.25		<b>18.25</b>		
	GREENHAM FEE REFUND		29.10		<b>29.10</b>		
	RETURNED DUPLICATE EXPENSES		33.60		<b>33.60</b>		
RED CROSS UKRAINE APPEAL			-	5.00			- <b>5.00</b>

### Event Expense Summary

Sum of Debit Amount	Category	
Event	EXPENSES	FLOATS
CHRISTMAS FUN DAY 22	- 808.84	- 150.00
FRIDAY ICE CREAMS & UNIFORM 23	- 38.60	-
GENERIC EXPENSES	- 393.69	-
LEAVERS DISCO 23	- 490.96	- 100.00
SCHOOL SUPPORTED	- 13,266.83	-
SUMMER FETE 23	- 1,206.94	- 200.00
VALENTINES DISCO 23	- 266.79	- 250.00
WORLD BOOK DAY/UNIFORM SALE 23	- 100.00	-
SHARED LEARNING AREA PROJECT	- 78.44	-
<b>Total Result</b>	<b>- 16,551.09</b>	<b>- 800.00</b>

### Generic Expense Summary

Sum of Debit Amount	Category	
Event	Details	EXPENSES
GENERIC EXPENSES		- 393.69
	AGM + PORTACAB	- 64.14
	CATERING GLOVES	- 13.68
	PORTACABIN KEYS	- 13.00
	PORTACABIN LIGH	- 21.99
	PTFA ANNUAL INS	- 140.00
	RAFFLE LICENSE	- 20.00
	PRINTING DONATI	- 47.35
	SAFETY BARRIER T	- 8.42
	NEW PARENT LUN	- 40.18
	PORTACABIN STO	- 24.93
<b>Total Result</b>		<b>- 393.69</b>

### School Supported Summary

Sum of Debit Amount	
Event	Details
SCHOOL SUPPORTED	
	ARLINGTON ARTS
	CHICKEN HUTCH
	CLASS BUDGETS 2
	DISCOVERY ESPRE
	FAMILY LEARNING
	GARDENING TOOL
	HUFF &PUFF EQUI
	LEAVERS HOODIES
	LION KING COACH
	PE HOODIES
	SPORTS DAY ICE L
	CHRISTMAS CRACK
	SLA LAPTOP TROL
	SLA TROLLEY DELI
	SLA WHITEBOARD
	SLA FURNITURE
	HORRIS HILLS TRE
	EASTER EGGS
	SLA ELECTRICS
<b>Total Result</b>	

	CAKE SALE 22		-	5.00		-	5.00
(empty)	(empty)						
SHARED LEARNING AREA PROJECT				-	758.45	-	758.45
	XMAS TAKINGS DEPOSIT TO GREENHAM			-	758.45	-	758.45
Total Result			80.95	-	23.25	-	758.45
						80.95	-
							781.70

Event                      SHARED LEARNING AREA PROJECT

		Data	
Category	Details	Sum of Cred	Sum of Debit Amount
EXPENSES		-	78.44
	21KYW	-	78.44
TAKINGS		15,183.09	
	21KYW	249.00	
	DONATION	12,934.09	
	GRANT	500.00	
	GRANT	1,500.00	
Total Result		15,183.09	- 78.44

Category	
EXPENSES	Total Result
- 13,266.83	###
- 1,372.78	###
- 74.99	###
- 1,200.00	###
- 787.10	###
- 39.50	###
- 601.59	###
- 77.31	###
- 315.81	###
- 1,180.00	###
- 135.00	###
- 25.58	###
- 50.00	###
- 1,825.00	###
- 80.00	###
- 930.00	###
- 3,626.10	###
- 33.47	###
- 33.60	###
- 879.00	###
<b>-13,266.83</b>	<b>###</b>

## 2022/23 Summary

Event/Activity	Floats	Cash Takings	PMx Takings
AmazonSmile		£188.97	
Bag2School		£275.70	
Break the Rules Day 22		£62.50	£93.50
Christmas Fun Day 22	£150.00	£633.65	£1,105.00
Co-op Bank Customer Services		£150.00	
EasyFundraising		£65.75	
Generic Expenses			
Greenham Good Exchange Matched Funding			
Mummers Play		£42.00	
Other		£62.70	
Red Cross Ukraine Appeal			
School Supported			
Grant Shared Learning Area			
Summer Fete 2022		£45.00	
Ultra Marathon Cash Donation		£19.00	
Uniform Shop	£50.00	£136.00	
Valentines disco	£250.00	£576.80	£295.00
West Berkshire Lottery		£249.50	
World Book Day Sales	£50.00	£151.95	
Xmas Cards		£133.15	
Crazy Hair Day			£43.00
Voluntary Donations			£120.00
Leavers Hoodies			
SUMMER FETE 23	£200.00	£1,867.74	£0.00
SUMMER FETE AUCTION		£109.00	
Sports Day Ice Lollies			
Friday Ice Creams		£59.00	
LEAVERS DISCO	£100.00	£453.90	
<b>TOTAL</b>	<b>£800.00</b>	<b>£5,282.31</b>	<b>£1,656.50</b>

Kathleen updated 29 MAY

Generic Expenses	
AGM Expenses	£52.14
PTFA Insurance	£140.00
Raffle Licence	£20.00
Stationary/Catering Supplies	£13.68
Portacabin Keys/Lighting/other	£46.99
New Parent Lunch	

School S
Huff & Puff
PE Hoodies
Gardening Tools
Class Budgets
Lion King Coach
Arlington Arts
Discovery
Family Learning W
Laptop Trolley
Xmas Crackers

	<b>£272.81</b>

Chicken Hut
Shared Learning A

Agreed Expenditure 2022/23	Agreed	Paid	Delta
Arlington Arts Hire	£1,372.78	£1,372.78	£0.00
Class Budgets 2022	£1,200.00	£1,200.00	£0.00
Discovery Espresso	£787.10	£787.10	£0.00
Family Learning Week	£39.50	£39.50	£0.00
Gardening Tools	£601.59	£601.59	£0.00
Huff & Puff Equipment	£77.31	£77.31	£0.00
Laptop Trolley	£1,825.00	£1,825.00	£0.00
Lion King Coach Travel	£1,180.00	£1,180.00	£0.00
PE Hoodies	£135.00	£135.00	£0.00
Christmas Crackers	£50.00	£50.00	£0.00
Christmas Tree	£50.00	£0.00	£50.00
Chicken Run/Hutch	£74.99	£74.99	£0.00
			£0.00
			£0.00
			£0.00
			£0.00
<b>TOTAL</b>	<b>£7,393.27</b>	<b>£7,343.27</b>	<b>£50.00</b>

<b>Savings Account Bank Balance</b>	<b>£3,004.13</b>
<b>Current Account Bank Balance</b>	<b>£20,951.40</b>
<b>Due Out</b>	<b>£0.00</b>
<b>Due In</b>	<b>£0.00</b>
<b>Total</b>	<b>£20,951.40</b>

Upcoming Fund Requests 2023		
IT Suite	£12,500	See below for breakdown.
Chicken Run (Mrs Orchard)	£300	Estimate.
Horris Hill Contribution	£1,300	TBC.
Science Workshops Abingdon	£525	Estimate
Scouts resources	£200	Estimate
Garden Pond Bridge	TBC	Mrs Allen obtaining quotes WIP.
Class Budgets 23/24	£1,400	Sep-23
Discovery Espresso	£900	Sep-23
Coach Travel to Boxford Nov 23	£300	Nov-23
Garden Pond Bridge	TBC	Mrs Allen obtaining quotes WIP/To f
<b>TOTAL</b>	<b>£16,225</b>	



Estimated fig.

Due in

Shared Learning

SumUp Takings	Bank Transfer	Grants/ Donations	VF Matched Funding	Takings minus Float	Expenses	Donations (OUT)
				£188.97		
				£275.70		
£2.46				£158.46		
£228.64			£250.00	£2,067.29	£808.84	
				£150.00		
				£65.75		
				£0.00	£272.81	
		£12,953.19		£12,953.19		£758.45
£10.81				£52.81		
				£62.70		
				£0.00		£5.00
				£0.00	£11,979.37	
		£500.00		£500.00		
			£1,449.00	£1,494.00		
	£230.00			£249.00	£78.44	
£5.50				£91.50		
£121.92				£743.72	£372.11	
				£249.50		
£65.39	£15.00			£182.34		
				£133.15		
				£43.00		
				£120.00		
				£0.00	£315.81	
£1,367.57		£590.00		£3,625.31	£1,015.31	£0.00
£2,060.00				£2,169.00	£19.00	
				£0.00	£25.58	
£73.50				£132.50	£38.60	
£19.92				£373.82	£50.00	
<b>£3,955.71</b>	<b>£245.00</b>	<b>£14,043.19</b>	<b>£1,699.00</b>	<b>£26,081.71</b>	<b>£14,975.87</b>	<b>£763.45</b>

Reported	
	£77.31
	£135.00
	£601.59
	£1,200.00
	£1,180.00
	£132.78
	£787.10
Week	£39.50
	£1,825.00
	£50.00

	£74.99
rea	£4,636.10
	<b>£10,739.37</b>

ollow Shared Learning Area project.

Profit	
£188.97	
£275.70	
£158.46	* PM TAKINGS ON
£1,258.45	* PM TAKINGS ON
£150.00	
£65.75	
-£272.81	SEE DETAILS BELOW
£12,194.74	
£52.81	
£62.70	
-£5.00	
-£11,979.37	SEE DETAILS BELOW
£500.00	
£1,494.00	
£170.56	
£91.50	
£371.61	Float of £100 for V
£249.50	
£182.34	There was £32.50
£133.15	
£43.00	Good Exchange/Ex
£120.00	* PM TAKINGS ON
-£315.81	
£2,610.00	
£2,150.00	
-£25.58	
£93.90	
£323.82	
<b>£10,342.39</b>	

**PTFA STOCKCROSS SCHOOL ACCOUNTS**  
**TREASURERS ACCOUNT**  
**1 September 2022 to 31 August 2023**

Annual Return Data	
INCOME	SPENDING
£29,031.19	-£18,132.79

**BALANCE**  
**£21,822.89**

Date	Bank Reference	Who	Type of Payment	Credit Amount	Debit Amount	Details	Event	Balance	Category
9/1/2022	OPENING BALANCE							£10,924.49	
9/5/2022	SECOND HAND SHOP	FOX LA	FP	2.00		DONATION	UNIFORM SALE	£10,926.49	TAKINGS
9/8/2022	PTFA HUFF & PUFF	STOCKCROSS PRIMARY	SO	-	77.31	HUFF & PUFF EQUIPMENT	SCHOOL SUPPORTED	£10,849.18	EXPENSES
9/8/2022	PTFA PE HOODIES	STOCKCROSS PRIMARY	SO	-	135.00	PE HOODIES	SCHOOL SUPPORTED	£10,714.18	EXPENSES
9/8/2022	PTFA GARDEN TOOLS	STOCKCROSS PRIMARY	SO	-	601.59	GARDENING TOOLS	SCHOOL SUPPORTED	£10,112.59	EXPENSES
9/13/2022	WEST BERSK LOTTERY	CLIENTS DEPOSIT	FP	32.50		DONATION	WEST BERSK LOTTERY	£10,145.09	TAKINGS
9/14/2022	000000	8909697881164.00	BACS CREDIT	150.00		DONATION	CO-OP BANK CUSTOMER SERVICES	£10,295.09	TAKINGS
9/21/2022	JF BAR BUY BACK	J FIDLER	FP	45.00		BAR BUY BACK	FOOD & DRINK BUY BACK	£10,340.09	TAKINGS
9/28/2022	CARD 4988243065031378	1357 PO 10:58 SEP28	ATM DEBIT	-	500.00	CLASS BUDGETS 2022	SCHOOL SUPPORTED	£9,840.09	EXPENSES
9/28/2022	CARD 4988243088039361	SARAH MARTIN	ATM DEBIT	-	500.00	CLASS BUDGETS 2022	SCHOOL SUPPORTED	£9,340.09	EXPENSES
9/29/2022	STOCKCROSS PTFA	ALDERMASTON COACHES	SO	-	1,180.00	LION KING COACH TRAVEL	SCHOOL SUPPORTED	£8,160.09	EXPENSES
9/29/2022	CARD 4988243088039361	SARAH MARTIN	ATM DEBIT	-	200.00	CLASS BUDGETS 2022	SCHOOL SUPPORTED	£7,960.09	EXPENSES
10/3/2022	PTFA	SARAH MARTIN	FP	33.60		RETURNED DUPLICATE EXPENSES	OTHER	£7,993.69	CORRECTION
10/4/2022	WEST BERSK LOTTERY	CLIENTS DEPOSIT	FP	26.00		DONATION	WEST BERSK LOTTERY	£8,019.69	TAKINGS
10/17/2022	BELLA UNIFORM	HODSON S&J	FP	11.50		DONATION	UNIFORM SALE	£8,031.19	TAKINGS
10/19/2022	0030222552870000	300042	CHEQUE	-	1,372.78	ARLINGTON ARTS HIRE	SCHOOL SUPPORTED	£6,658.41	EXPENSES
10/19/2022	0030222664870000	300043	CHEQUE	-	787.10	DISCOVERY ESPRESSO	SCHOOL SUPPORTED	£5,871.31	EXPENSES
10/19/2022	CP14944	CHARITIES TRUST	BACS CREDIT	1,449.00		VODAFONE MATCHED FUNDING	SUMMER FETE 22	£7,320.31	TAKINGS
10/19/2022	0030222693870000	30041	CHEQUE	-	39.50	FAMILY LEARNING WEEK	SCHOOL SUPPORTED	£7,280.81	EXPENSES
10/24/2022	PID 199598-SUMUP	SUMUP PAYMENTS ACC	FP	2.46		SUM UP PAY OUT BTR 22	BREAK THE RULES DAY 22	£7,283.27	TAKINGS
11/14/2022	UNIFORM	FOX LA	FP	6.00		DONATION	UNIFORM SALE	£7,289.27	TAKINGS
11/15/2022	5454466578367933	AMAZON EUROPE CORE	BACS CREDIT	43.80		DONATION	AMAZONSMILE	£7,333.07	TAKINGS
11/15/2021	WEST BERSK LOTTERY	CLIENTS DEPOSIT	FP	27.50		DONATION	WEST BERSK LOTTERY	£7,360.57	TAKINGS
11/21/2022	0030679769870000	300048	CHEQUE	-	21.00	CHRISTMAS 22 EXPENSES - LICENCE	CHRISTMAS FUN DAY 22	£7,339.57	EXPENSES
11/21/2022	0030679745870000	300047	CHEQUE	-	13.00	PORTACABIN KEYS	GENERIC EXPENSES	£7,326.57	EXPENSES
11/22/2022	114636 QUARTER 3 2	EASY FUNDRAISING	BACS CREDIT	37.69		DONATION	EASY FUNDRAISING	£7,364.26	TAKINGS
11/24/2022		PO CREDIT	NATIONAL GIRO CREDIT	62.50		BTR DAY TAKINGS	BREAK THE RULES DAY 22	£7,426.76	TAKINGS
11/29/2022	4489301621880000	000000 CREDIT	OWN ACCOUNT CREDIT	137.20		BAG2SCHOOL TAKINGS	BAG2SCHOOL	£7,563.96	TAKINGS
11/29/2022	0030813285870000	300045	CHEQUE	-	1,825.00	SLA LAPTOP TROLLEY	SCHOOL SUPPORTED	£5,738.96	EXPENSES
11/30/2022	CARD 4988243065031357	JO FIDLER	ATM DEBIT	-	150.00	CHRISTMAS FLOATS	CHRISTMAS FUN DAY 22	£5,588.96	FLOATS
11/6/2022	WEST BERSK LOTTERY	CLIENTS DEPOSIT	FP	22.00		DONATION	WEST BERSK LOTTERY	£5,610.96	TAKINGS
12/6/2022	PID217111-SUMUP	SUMUP PAYMENTS ACC	FP	212.87		SUM UP PAY OUT CHRISTMAS 22 TAKINGS	CHRISTMAS FUN DAY 22	£5,823.83	TAKINGS
12/7/2022	PID218136-SUMUP	SUMUP PAYMENTS ACC	FP	10.82		SUM UP PAY OUT CHRISTMAS 22 TAKINGS	CHRISTMAS FUN DAY 22	£5,834.65	TAKINGS
12/8/2022	PID218647-SUMUP	SUMUP PAYMENTS ACC	FP	2.95		SUM UP PAY OUT CHRISTMAS 22 TAKINGS	CHRISTMAS FUN DAY 22	£5,837.60	TAKINGS
12/9/2022	PID219158-SUMUP	SUMUP PAYMENTS ACC	FP	2.00		SUM UP PAY OUT CHRISTMAS 22 TAKINGS	CHRISTMAS FUN DAY 22	£5,839.60	TAKINGS
12/15/2022	0031044491870000	300050 ELLEN HUNTER SMART	CHEQUE	-	21.99	PORTACABIN LIGHTING	GENERIC EXPENSES	£5,817.61	EXPENSES
12/15/2022	0031044426870000	30049 ELLEN HUNTER SMART	CHEQUE	-	64.14	AGM + PORTACABIN EXPENSES	GENERIC EXPENSES	£5,753.47	EXPENSES
12/15/2022	0031044467870000	300053 ELLEN HUNTER SMART	CHEQUE	-	71.78	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£5,681.69	EXPENSES
12/16/2022	SX PTFA	CLARE WORMALD	SO	-	5.50	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£5,676.19	EXPENSES
12/16/2022	SX PTFA	POLLY INGESTRE	SO	-	40.00	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£5,636.19	EXPENSES
12/16/2022		PO CREDIT	NATIONAL GIRO CREDIT	633.65		CHRISTMAS 22 TAKINGS	CHRISTMAS FUN DAY 22	£6,269.84	TAKINGS
12/16/2022	0031054244870000	300054 SX STORE	CHEQUE	-	81.50	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£6,188.34	EXPENSES
12/19/2022	PID223286	SUMUP PAYMENTS ACC	FP	10.81		SUM UP PAY OUT MUMMERS PLAY 22 TAKINGS	MUMMERS PLAY 22	£6,199.15	TAKINGS
12/20/2022	CARD 4988243088039361	9361 WWW.BRITISHRE	PURCHASE	-	5.00	CAKE SALE 22	RED CROSS UKRAINE APPEAL	£6,194.15	CORRECTION
12/21/2022	0031123155870000	300056 JO FIDLER	CHEQUE	-	186.26	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£6,007.89	EXPENSES
12/23/2022	GOOD EXCHANGE REFUND	THE GOOD EXC LTD	BACS CREDIT	29.10		GREENHAM FEE REFUND	OTHER	£6,036.99	CORRECTION
12/28/2022	CARD 4988243019082555	ELLEN HUNTER SMART	PURCHASE	-	18.25	ERROR	OTHER	£6,018.74	CORRECTION
12/28/2022	CARD 4988243019082555	ELLEN HUNTER SMART	REFUND	18.25		ERROR REFUND	OTHER	£6,036.99	CORRECTION
1/3/2023	PTA960303-22883332	PARENT KIND	DD	-	140.00	PTFA ANNUAL INSURANCE RENEWAL 23	GENERIC EXPENSES	£5,896.99	EXPENSES
1/5/2023	SX PTFA CRACKERS	ADRIENE KEEBLE	SO	-	50.00	CHRISTMAS CRACKERS	SCHOOL SUPPORTED	£5,846.99	EXPENSES
1/9/2023	0031377191870000	300055 POLLY INGESTRE	CHEQUE	-	201.94	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£5,645.05	EXPENSES
1/9/2023	0031378197870000	300059 KATHLEEN PARSONS	CHEQUE	-	114.00	CHRISTMAS 22 EXPENSES - SELECTION BOXES	CHRISTMAS FUN DAY 22	£5,531.05	EXPENSES
1/9/2023	SX PTFA FUN DAY	JADE SMITH	SO	-	11.55	CHRISTMAS 22 EXPENSES - CRAFTS	CHRISTMAS FUN DAY 22	£5,519.50	EXPENSES
1/10/2023	0031404647870000	300057 SARAH MARTIN	CHEQUE	-	75.31	CHRISTMAS 22 EXPENSES	CHRISTMAS FUN DAY 22	£5,444.19	EXPENSES
1/10/2023	0031403824870000	300058 SARAH MARTIN	CHEQUE	-	13.68	CATERING GLOVES	GENERIC EXPENSES	£5,430.51	EXPENSES
1/10/2023	WEST BERSK LOTTERY	CLIENTS DEPOSIT	FP	20.50		DONATION	WEST BERSK LOTTERY	£5,451.01	TAKINGS

1/11/2023	SECOND HAND SHOP	FOX LA	FP	4.00		DONATION	UNIFORM SALE	£5,455.01	TAKINGS
1/24/2023	Lottery Annual Fee	AL LIDDELL	SO	-		20.00 RAFFLE LICENSE	GENERIC EXPENSES	£5,435.01	EXPENSES
1/24/2023	Alcohol license	AL LIDDELL	SO	-		21.00 VALENTINES 23 DISCO - LICENSE	VALENTINES DISCO 23	£5,414.01	EXPENSES
1/24/2023	Boxford Hall	TRACEY RENSHAW	SO	-		38.50 VALENTINES 23 DISCO - HALL HIRE	VALENTINES DISCO 23	£5,375.51	EXPENSES
1/24/2023	Xmas Cards	Class Fundraising	BACS CREDIT	133.15		CLASS FUNDRAISING CHRISTMAS CARDS	CHRISTMAS CARDS 22	£5,508.66	TAKINGS
1/27/2023	UNIFORM	Chatelain & Miller	FP	5.00		DONATION	UNIFORM SALE	£5,513.66	TAKINGS
1/31/2023	449954886559579	AMAZON EUROPE CORE	BACS CREDIT	49.00		DONATION	AMAZONSMILE	£5,562.66	TAKINGS
2/1/2023	Boxford Hall	The Sutton Hall	FP	38.50		REFUND FOR DOUBLE BOOKING	VALENTINES DISCO 23	£5,601.16	TAKINGS
2/8/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	20.00		DONATION	WEST BERKS LOTTERY	£5,621.16	TAKINGS
2/9/2023	CARD 4988243065031357	JO FIDLER	ATM DEBIT	-	250.00	FLOATS + DJ (£50) FOR VALENTINES DISCO	VALENTINES DISCO 23	£5,371.16	FLOATS
2/10/2023	19802	GREEHHAM GRANT A-C	BACS CREDIT	1,400.00		DONATION	SHARED LEARNING AREA PROJECT	£6,771.16	TAKINGS
2/13/2023	PID248617-SUMUP	SUMUP PAYMENTS ACC	FP	108.65		SUM UP PAY OUT VALENTINES DISCO 23	VALENTINES DISCO 23	£6,879.81	TAKINGS
2/14/2023	114636 Q4 2022	EASY FUNDRAISING	BACS CREDIT	28.06		DONATION	EASY FUNDRAISING	£6,907.87	TAKINGS
2/15/2023	PID 248617-SUMUP	SUMUP PAYMENTS ACC	FP	9.83		SUM UP PAY OUT VALENTINES DISCO 23	VALENTINES DISCO 23	£6,917.70	TAKINGS
2/16/2023	PID249122	SUMUP PAYMENTS ACC	FP	3.44		SUM UP PAY OUT VALENTINES DISCO 23	VALENTINES DISCO 23	£6,921.14	TAKINGS
2/16/2023	SECOND HAND SHOP	MRS R SHARPE	FP	7.00		DONATION	UNIFORM SALE	£6,928.14	TAKINGS
2/17/2023	19802	GREEHHAM GRANT A-C	BACS CREDIT	143.75		DONATION	SHARED LEARNING AREA PROJECT	£7,071.89	TAKINGS
2/21/2023	COUNTER 14:46 21 FEB	KATHLEEN PARSONS	NATIONAL GIRO CREDIT	42.00		MUMMERS PLAY CASH TAKINGS	MUMMERS PLAY 22	£7,113.89	TAKINGS
2/21/2023	COUNTER 14:45 21 EB	KATHLEEN PARSONS	NATIONAL GIRO CREDIT	576.80		VALENTINES DISCO CASH TAKINGS	VALENTINES DISCO 23	£7,690.69	TAKINGS
2/28/2023	SX PTFA VALENTINES	AMANDA MILES	SO	-	28.79	VALENTINES DISCO EXPENSES	VALENTINES DISCO 23	£7,661.90	EXPENSES
2/28/2023	SX PTFA VALENTINES	JO FIDLER	SO	-	178.50	VALENTINES DISCO EXPENSES	VALENTINES DISCO 23	£7,483.40	EXPENSES
2/28/2023	19802-B00003	GREENHAM TRUST LTD	SO	-	758.45	XMAS TAKINGS DEPOSIT TO GREENHAM	SHARED LEARNING AREA PROJECT	£6,724.95	ADMIN
3/1/2023	4498501683880000	PARENTMAIL	OWN ACCONT CREDIT	1,361.50		PARENTMAIL TAKINGS	PMX VARIOUS	£8,086.45	TAKINGS
3/3/2023	CARD 4988243038043984	KATHLEEN PARSONS	ATM DEBIT	-	100.00	WORLD BOOK DAY FLOATS	WORLD BOOK DAY/UNIFORM SALE 23	£7,986.45	FLOATS
3/6/2023	CARD 4988243038043984	KATHLEEN PARSONS	NATIONAL GIRO CREDIT	19.00		21KYW	SHARED LEARNING AREA PROJECT	£8,005.45	TAKINGS
3/6/2023	CARD 4988243038043984	KATHLEEN PARSONS	NATIONAL GIRO CREDIT	185.75		COMBINED TAKINGS	WORLD BOOK DAY/UNIFORM SALE 23	£8,191.20	TAKINGS
3/6/2023	PID 275 280-SUMUP	SUMUP PAYMENTS ACC	FP	65.39		SUM UP PAY OUT WBD/UNIFOMR 23	WORLD BOOK DAY/UNIFORM SALE 23	£8,256.59	TAKINGS
3/6/2023	IAIN HORSMAN	HORSEMAN I M	FP	90.00		21KYW	SHARED LEARNING AREA PROJECT	£8,346.59	TAKINGS
3/7/2023	PTFA	SARAH MARTIN	FP	15.00		WORLD BOOK DAY TAKINGS	WORLD BOOK DAY/UNIFORM SALE 23	£8,361.59	TAKINGS
3/10/2023	19802	GREENHAM GRANT A-C	BACS CREDIT	1,079.25		DONATION	SHARED LEARNING AREA PROJECT	£9,440.84	TAKINGS
3/10/2023	19802	GREENHAM GRANT A-C	BACS CREDIT	10,281.09		DONATION	SHARED LEARNING AREA PROJECT	£19,721.93	TAKINGS
3/13/2023	LIDDELL A	LEWIS LIDDELL	FP	140.00		21KYW	SHARED LEARNING AREA PROJECT	£19,861.93	TAKINGS
3/14/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	20.00		DONATION	WEST BERKS LOTTERY	£19,881.93	TAKINGS
3/14/2023	GERALD PALMER ELIN	GERALD PALMER ELIN	FP	500.00		GRANT	SHARED LEARNING AREA PROJECT	£20,381.93	TAKINGS
3/17/2023	UNIFORM	RENSHAW TR	FP	2.00		DONATION	UNIFORM SALE	£20,383.93	TAKINGS
3/17/2023	CP14944	CHARITIES TRUST	BACS CREDIT	250.00		VODAFONE MATCHED FUNDING	CHRISTMAS FUN DAY 22	£20,633.93	TAKINGS
3/21/2023	000000 CREDIT	450050166680000	OWN ACCOUNT CREDIT	138.50		BAG2SCHOOL TAKINGS	BAG2SCHOOL	£20,772.43	TAKINGS
3/21/2023	00000 CREDIT	4500501667880000	OWN ACCOUNT CREDIT	295.00		VALENTINES DISCO 23 PARENT MAIL TAKINGS	VALENTINES DISCO 23	£21,067.43	TAKINGS
3/22/2023	CHICKEN HUTCH	STOCKCROSS PRIMARY	SO	-	74.99	CHICKEN HUTCH	SCHOOL SUPPORTED	£20,992.44	EXPENSES
3/22/2023	ULTRA MARATHON FUN RUN	ELLEN HUNTER SMART	SO	-	78.44	21KYW	SHARED LEARNING AREA PROJECT	£20,914.00	EXPENSES
3/28/2023	7140635	WORLD OF BOOKS	BACS CREDIT	14.20		LEFT OVER BOOKS FROM WORLD BOOK DAY	WORLD BOOK DAY/UNIFORM SALE 23	£20,928.20	TAKINGS
3/28/2023	7142695	WORLD OF BOOKS	BACS CREDIT	23.20		LEFT OVER BOOKS FROM WORLD BOOK DAY	WORLD BOOK DAY/UNIFORM SALE 23	£20,951.40	TAKINGS
4/12/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	20.00		DONATION	WEST BERKS LOTTERY	£20,971.40	TAKINGS
4/14/2023	19802	GREENHAM GRANT A-C	BACS CREDIT	30.00		DONATION	SHARED LEARNING AREA PROJECT	£21,001.40	TAKINGS
4/17/2023	UNIFORM	FOX LA	FP	2.00		DONATION	UNIFORM SALE	£21,003.40	TAKINGS
4/24/2023	8495944756465769	AMAZON EUROPE CORE	BACS CREDIT	19.69		DONATION	AMAZONSMILE	£21,023.09	TAKINGS
5/2/2023	UNIFORM	A TULLY	FP	4.00		DONATION	UNIFORM SALE	£21,027.09	TAKINGS
5/3/2023	INFLATABLE HIRE	LIDDELL T	FP	290.00		DONATION	SUMMER FETE 23	£21,317.09	TAKINGS
5/9/2023	SARIE WEEKS	S WEEKS	FP	0.50		DONATION	UNIFORM SALE	£21,317.59	TAKINGS
5/10/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	20.00		DONATION	WEST BERKS LOTTERY	£21,337.59	TAKINGS
5/16/2023	PID291798-SUMUP	SUMUP PAYMENTS ACC	FP	1.00		PROMISE AUCTION 23 TEST	SUMMER FETE 23	£21,338.59	TAKINGS
5/19/2023	4444735567655386	AMAZON EUROPE CORE	BACS CREDIT	76.48		DONATION	AMAZONSMILE	£21,415.07	TAKINGS
5/22/2023	207272	YAZZOO PERSONALISE	SO	-	315.81	LEAVERS HOODIES	SCHOOL SUPPORTED	£21,099.26	EXPENSES
5/24/2023	UNIFORM	FOX LA	FP	6.00		DONATION	UNIFORM SALE	£21,105.26	TAKINGS
6/5/2023	CARD 4988243038043984	KATHLEEN PARSONS	ATM DEBIT	-	200.00	FLOATS FOR SUMMER FETE	SUMMER FETE 23	£20,905.26	FLOATS
6/8/2023	CARD 4988243065031357	JO FIDLER	ATM DEBIT	-	260.00	INFLATABLE BOUNCY CASTLE	SUMMER FETE 23	£20,645.26	EXPENSES
6/12/2023	PID305070-SUMUP	SUMUP PAYMENTS ACC	FP	1,361.57		SUMUP PAYOUT SUMMER FETE & PROMISE AUCTION TAKINGS	SUMMER FETE 23	£22,006.83	TAKINGS
6/13/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	25.00		DONATION	WEST BERKS LOTTERY	£22,031.83	TAKINGS
6/13/2023	CARD 4988243065031357	JO FIDLER	NATIONAL GIRO CREDIT	1,767.10		SUMMER FETE 23 CASH TAKINGS	SUMMER FETE 23	£23,798.93	TAKINGS
6/13/2023	DONATION	STEVENS EC	FP	18.00		UNIFORM	UNIFORM SALE	£23,816.93	TAKINGS
6/13/2023	PID305622-SUMUP	SUMUP PAYMENTS ACC	FP	340.00		SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£24,156.93	TAKINGS
6/14/2023	ELLEN HS AUCTION	HUNTER SMART	FP	40.00		PROMISE AUCTION 23	SUMMER FETE 23	£24,196.93	TAKINGS
6/14/2023	PID306198-SUMUP	SUMUP PAYMENTS ACC	FP	54.54		SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£24,251.47	TAKINGS
6/15/2023	PID306780-SUMUP	SUMUP PAYMENTS ACC	FP	930.00		SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£25,181.47	TAKINGS
6/16/2023	PID307345-SUMUP	SUMUP PAYMENTS ACC	FP	30.00		SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£25,211.47	TAKINGS
6/19/2023	SPORTS DAY ICE LOLLY	MRS J FIDLER	SO	-	25.58	SPORTS DAY ICE LOLLIES	SCHOOL SUPPORTED	£25,185.89	EXPENSES

6/19/2023	SUMMER FETE 23	Tracey Renshaw	SO	-	59.26	SUMMER FETE 23 EXPENSES - LUCKY DIP	SUMMER FETE 23	£25,126.63	EXPENSES
6/19/2023	SUMMER FETE 23	AL LIDDELL	SO	-	56.00	SUMMER FETE 23 EXPENSES - LICENSE & COCONUTS	SUMMER FETE 23	£25,070.63	EXPENSES
6/19/2023	SUMMER FETE 23	AL LIDDELL	SO	-	21.00	LEAVERS DISCO - LICENSE	LEAVERS DISCO 23	£25,049.63	EXPENSES
6/19/2023	TROLLEY DELIVERY	WBDC STOCKCROSS SC	SO	-	80.00	SLA TROLLEY DELIVERY	SCHOOL SUPPORTED	£24,969.63	EXPENSES
6/19/2023	SUMMER FETE 23	MRS J FIDDLER	SO	-	539.32	SUMMER FETE 23 EXPENSES - BAR & BBQ	SUMMER FETE 23	£24,430.31	EXPENSES
6/19/2023	SCREEN MOUNT TROLLEY	WBDC STOCKCROSS SC	SO	-	930.00	SLA WHITEBOARD TROLLEY	SCHOOL SUPPORTED	£23,500.31	EXPENSES
6/19/2023	BELVOIR BOARDS	BLINDSPOT ENTERPRISE	FP	300.00	DONATION FOR ADVERTISING BOARDS	SUMMER FETE 23	£23,800.31	TAKINGS	
6/20/2023	PID308546-SUMUP	SUMUP PAYMENTS ACC	FP	70.00	SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£23,870.31	TAKINGS	
6/20/2023	PID309104-SUMUP	SUMUP PAYMENTS ACC	FP	120.00	SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£23,990.31	TAKINGS	
6/21/2023	SUMMER FETE 23	HAYLEY GREEN	SO	-	19.50	PROMISE AUCTION 23 EXPENSES	SUMMER FETE 23	£23,970.81	EXPENSES
6/21/2023	SUMMER FETE 23	AMANDA MILES	FP	-	100.23	SUMMER FETE 23 EXPENSES - TUCK SHOP	SUMMER FETE 23	£23,870.58	EXPENSES
6/21/2023	SLA TABLES CHAIRS	WBDC STOCKCROSS SC	SO	-	3,626.10	SLA FURNITURE	SCHOOL SUPPORTED	£20,244.48	EXPENSES
6/21/2023	AUCTION	KEEBLE D&A	FP	21.00	PROMISE AUCTION 23	SUMMER FETE 23	£20,265.48	TAKINGS	
6/22/2023	PID310291-SUMUP	SUMUP PAYMENTS ACC	FP	40.00	SUMUP PAYOUT PROMISE AUCTION TAKINGS 23	SUMMER FETE 23	£20,305.48	TAKINGS	
6/26/2023	PID312058-SUMUP	SUMUP PAYMENTS ACC	FP	48.65	SUMPUP PAYOUT ICE CREAMS & UNIFORM TAKINGS	FRIDAY ICE CREAMS & UNIFORM 23	£20,354.13	TAKINGS	
6/27/2023	CARD 4988243065031357	JO FIDLER	NATIONAL GIRO CREDIT	59.00	FRIDAY ICE CREAMS	FRIDAY ICE CREAMS & UNIFORM 23	£20,413.13	TAKINGS	
7/3/2023	JUSTIN UNIFORM	HODSON S&J	FP	6.00	DONATION	UNIFORM SALE	£20,419.13	TAKINGS	
7/3/2023	MEK PID315500	SUMUP PAYMENTS ACC	FP	27.51	SUMPUP PAYOUT ICE CREAMS & UNIFORM TAKINGS	FRIDAY ICE CREAMS & UNIFORM 23	£20,446.64	TAKINGS	
7/4/2023	CARD 4988243065031357	JO FIDLER	ATM DEBIT	-	50.00	DJ FOR LEAVERS	LEAVERS DISCO 23	£20,396.64	EXPENSES
7/5/2023	CARD 4988243065031357	JO FIDLER	ATM DEBIT	-	100.00	FLOATS FOR LEAVERS DISCO	LEAVERS DISCO 23	£20,296.64	FLOATS
7/7/2023	BBQ	KEMBLE K L	FP	1.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,297.64	TAKINGS	
7/7/2023	BBQ	KEMBLE K L	FP	2.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,299.64	TAKINGS	
7/7/2023	DISCO	SIDDON EJA	FP	3.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,302.64	TAKINGS	
7/7/2023	SCHOOL DOSCO	Timothy Collie	FP	3.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,305.64	TAKINGS	
7/7/2023	DISCO	LIDDELL A	FP	4.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,309.64	TAKINGS	
7/7/2023	PIPBEAU lollies	T Coughlan	FP	5.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,314.64	TAKINGS	
7/7/2023	UNIFORM	BARROW D	FP	6.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,320.64	TAKINGS	
7/7/2023	BBQ	Kemble K L	FP	7.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,327.64	TAKINGS	
7/7/2023	disco	FURNEAUX P&A	FP	7.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,334.64	TAKINGS	
7/7/2023	DISCO	FOX LA	FP	8.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,342.64	TAKINGS	
7/7/2023	PipBeau disco	T Coughlan	FP	10.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,352.64	TAKINGS	
7/7/2023	PIPBEAU drinks	T Coughlan	FP	10.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,362.64	TAKINGS	
7/7/2023	Disco	SIDDON EJA	FP	12.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,374.64	TAKINGS	
7/7/2023	School disco	INGESTRE PE-CA	FP	30.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,404.64	TAKINGS	
7/10/2023	disco	FURNEAUX P&A	FP	3.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,407.64	TAKINGS	
7/10/2023	SCHOOL UNIFORM	SHARPE MRS R	FP	30.00	PROMISE AUCTION 23	SUMMER FETE 23	£20,437.64	TAKINGS	
7/10/2023	D Ward Leavers Bar	D Ward	FP	50.00	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,487.64	TAKINGS	
7/11/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	16.00	DONATION	WEST BERKS LOTTERY	£20,503.64	TAKINGS	
7/12/2023		PO CREDIT	NATIONAL GIRO CREDIT	10.00	SUMMER FETE - Y4 STALL DONATIONS	SUMMER FETE 23	£20,513.64	TAKINGS	
7/12/2023		PO CREDIT	NATIONAL GIRO CREDIT	90.30	SUMMER FETE - DONATIONS/ RB & Y4 STALL DONATIONS	SUMMER FETE 23	£20,603.94	TAKINGS	
7/14/2023		PO CREDIT	NATIONAL GIRO CREDIT	292.90	LEAVERS DISCO 23 - BBQ/BAR ETC.	LEAVERS DISCO 23	£20,896.84	TAKINGS	
7/14/2023	MEK PID321329	SUMUP PAYMENTS ACC	FP	4.92	BANK TRANSFERS FOR F&D IOUs	LEAVERS DISCO 23	£20,901.76	TAKINGS	
7/17/2023	CARD 4988243065031357	Jo Fidler	NATIONAL GIRO CREDIT	19.40	FRIDAY ICE CREAMS	FRIDAY ICE CREAMS & UNIFORM 23	£20,921.16	TAKINGS	
7/17/2023	PTFA	Sarah Martin	FP	5.00	NEW PARENT LUNCH BUY BACK	FOOD & DRINK BUY BACK	£20,926.16	TAKINGS	
7/17/2023	MEK PID 322518	SUMUP PAYMENTS ACC	FP	64.65	SUMPUP PAYOUT ICE CREAM TAKINGS	FRIDAY ICE CREAMS & UNIFORM 23	£20,990.81	TAKINGS	
7/17/2023	J F BAR BUY BACK	JO FIDLER	FP	110.00	LEAVERS DISCO BUY BACK	FOOD & DRINK BUY BACK	£21,100.81	TAKINGS	
7/17/2023	SPC 137 GRANT	SPEEN PC	FP	500.00	GRANT	SHARED LEARNING AREA PROJECT	£21,600.81	TAKINGS	
7/19/2023	CP14944	CHARITIES TRUST	BACS CREDIT	850.00	VODAFONE MATCHED FUNDING	SUMMER FETE 23	£22,450.81	TAKINGS	
7/21/2023	SIR JC TRUST	SIR JEREMIAH COL	BACS CREDIT	1,000.00	GRANT	SHARED LEARNING AREA PROJECT	£23,450.81	TAKINGS	
7/27/2023	Leavers Disco	Jo Fidler	SO	-	300.64	LEAVERS DISCO 23 - BBQ/BAR ETC.	LEAVERS DISCO 23	£23,150.17	EXPENSES
7/27/2023	Friday Ice Creams	Jo Fidler	SO	-	38.60	FRIDAY ICE CREAMS	FRIDAY ICE CREAMS & UNIFORM 23	£23,111.57	EXPENSES
7/27/2023	Printing Donation	WBDC STOCKCROSS SC	SO	-	47.35	PRINTING DONATION	GENERIC EXPENSES	£23,064.22	EXPENSES
7/27/2023	Portacabin Storage	Sarah Martin	SO	-	24.93	PORTACABIN STORAGE	GENERIC EXPENSES	£23,039.29	EXPENSES
7/27/2023	Barrier Tape	Sarah Martin	SO	-	8.42	SAFETY BARRIER TAPE	GENERIC EXPENSES	£23,030.87	EXPENSES
7/27/2023	New Parent Lunch	Sarah Martin	SO	-	40.18	NEW PARENT LUNCH	GENERIC EXPENSES	£22,990.69	EXPENSES
7/27/2023	Horris Hill Snacks	Sarah Martin	SO	-	33.47	HORRIS HILLS TREATS	SCHOOL SUPPORTED	£22,957.22	EXPENSES
7/27/2023	Easter Eggs	Sarah Martin	SO	-	33.60	EASTER EGGS	SCHOOL SUPPORTED	£22,923.62	EXPENSES
7/27/2023	Leavers Disco	Sarah Martin	SO	-	11.98	LEAVERS DISCO - TOKEN BAGS	LEAVERS DISCO 23	£22,911.64	EXPENSES
7/27/2023	SUMMER FETE 23	Sarah Martin	SO	-	172.63	SUMMER FETE - VARIOUS	SUMMER FETE 23	£22,739.01	EXPENSES
8/10/2023	Leavers Disco	Jo Fidler	SO	-	107.34	LEAVERS DISCO 23 EXPENSES	LEAVERS DISCO 23	£22,631.67	EXPENSES
8/10/2023	Electric Sockets	WBDC STOCKCROSS SC	SO	-	879.00	SLA ELECTRICS	SCHOOL SUPPORTED	£21,752.67	EXPENSES
8/15/2023	WEST BERKS LOTTERY	CLIENTS DEPOSIT	FP	20.00	DONATION	WEST BERKS LOTTERY	£21,772.67	TAKINGS	
8/22/2023	114636 QUARTER 2 2	EASY FUNDRAISING	BACS CREDIT	50.22	DONATION	EASY FUNDRAISING	£21,822.89	TAKINGS	

8/31/2023

£21,822.89

#REF!

## Shared Learning Area Project Budget

<b>Event</b>	<b>£</b>
Funds pre-Good Exchange	£434
Good Exchange project	£12,933
Fun Run Sponsorship not in yet	£249
Christmas Cards	£133
Mummers Play	£53
Valentines Disco	£470
Book Sale	£200
Christmas Fun Day	£250
Vodafone Matched Funding	£250
PTFA Savings	£2,000
Gerald Palmer Eling Trust	£500
Speen Parish Council	£500
<b>Donation from Sharpe Grant Application</b>	<b>£1,000</b>
<b>TOTAL</b>	<b>£18,972</b>

### Upcoming Event Estimates

Summer Fete	£3,500
<b>Leaver's Disco</b>	<b>£600</b>
Vodafone Matched Funding Apr 23	£1,000
<b>TOTAL</b>	<b>£5,100</b>

### Good Exchange Quote Figures:

<b>Item</b>	<b>Value</b>
Tables	£4,681
Chairs	£833
Furniture delivery	£50
Recarpeting	£3,388
<b>Interactive Whiteboard</b>	<b>£2,700</b>
<b>Whiteboard Trolley</b>	<b>£899</b>
<b>Total</b>	<b>£12,551</b>



**Notes**

Bag2School & Break the Rules Day proceeds Autumn term.

Christmas Fun Day, Half-Marathon, Fun Run, 21KYW.

£7,174.55

Not included in Good Exchange Project due to Vodafone Matched funding application.  
Wormald Application (not in yet).

Specifically for additional laptops and trolley.

Possible source of funds for additional laptops.

Updated quote 25/06/23: £4065

**Funds Raised:**

<b>Events &amp; Good Exchange Funding</b>	<b>£14,722</b>
<b>Vodafone Matched Funding</b>	<b>£250</b>
<b>Gerald Palmer Eling Trust</b>	<b>£500</b>
<b>Speen PC (spec laptop and trolley)</b>	<b>£500</b>
<b>PTFA Savings</b>	<b>£2,000</b>
<b>Donation from Sharpe Grant Application</b>	<b>£1,000</b>
<b>TOTAL</b>	<b>£18,972</b>

**Proposed Initial Spending:**

<b>Electrics</b>	<b>£789</b>
<b>Asbestos</b>	<b>£ -</b>
<b>Flooring</b>	<b>£3,388</b>
<b>Furniture</b>	<b>£3,626</b>
<b>Whiteboard &amp; Trolley</b>	<b>£2,410</b>
<b>TOTAL</b>	<b>£10,739</b>

**Budget Remaining                    £8,233**

**Potential iPad Purchase**

<b>Ipads @ £377 per unit</b>	<b>5655</b>
<b>Cases @ £30 per unit</b>	<b>450</b>
<b>Installation Estimate</b>	<b>1350</b>
<b>Charging Station Estimate</b>	<b>900</b>
<b>TOTAL</b>	<b>8355</b>

(empty)	Category	
Event	TAKINGS	Total Result
BREAK THE RULES DAY 22		
CHRISTMAS FUN DAY 22		
UNIFORM SALE		
Total Result		

Sum of Amount	Category		
Event	Expenses	Floats	Total Result
Christmas Fun Day 22	449.19	150	599.19
Total Result	449.19	150	599.19

Sum of Amount		Category	Sum of Amount
Event	Details	Expenses	Event
School Supported		7268.28	Generic Expenses
	Arlington Arts Hire	1372.78	
	Class Budgets 2022	1200	
	Discovery Espresso	787.1	
	Family Learning Wee	39.5	
	Gardening Tools	601.59	
	Huff & Puff Equipme	77.31	
	Laptop Trolley	1825	
	Lion King Coach Trav	1180	
	PE Hoodies	135	
	Christmas Crackers	50	<b>Total Result</b>
<b>Total Result</b>		<b>7268.28</b>	

	Category
Details	Expenses
	272.81
AGM / Portacabin Ex	64.14
Portacabin Keys	13
Portacabin Lighting	21.99
PTFA Insurance	140
Catering	13.68
Raffle Licence	20
	<b>272.81</b>

Event

LEAVERS DISCO 23

		Data	
Category	Details	Sum of Credit Amount	Sum of De
EXPENSES		-	490.96
	DJ FOR LEAVERS	-	50.00
	LEAVERS DISCO - LICENSE	-	21.00
	LEAVERS DISCO - TOKEN BAGS	-	11.98
	LEAVERS DISCO 23 - BBQ/BAR ETC.	-	300.64
	LEAVERS DISCO 23 EXPENSES	-	107.34
FLOATS		-	100.00
	FLOATS FOR LEAVERS DISCO	-	100.00
TAKINGS		458.82	
	LEAVERS DISCO 23 - B	292.90	
	BANK TRANSFERS FOR	165.92	
<b>Total Result</b>		<b>458.82</b>	<b>- 590.96</b>

### Notes

Sum up wasn't working for event, people paid via BACS if they didn't have cash/

TAKINGS BANKED:

**Banked**

**292.9**

Entrance & Tuck

76.3

Bar

99.1

BBQ

18.5

FLOAT

100

**293.9 £1 difference**

Item Title	Takings	No of People
PTFA Additional Burger	£48.00	16
PTFA Additional Burger with Pulled Pork	£22.50	5
PTFA Additional Hot Dog	£20.00	8
PTFA Additional Hot Dog with Pulled Pork	£16.00	4
PTFA Additional Pulled Pork Roll	£30.00	10
PTFA Additional Veggie Burger	£6.00	2
PTFA Additional Veggie Hot Dog	£5.00	2
PTFA Leavers Disco and BBQ Tickets	£260.00	52
PTFA Leavers Disco Games Tokens	£220.00	44
<b>Grand Total</b>	<b>£627.50</b>	<b>143</b>



Sum of Credit Amount		Category	
Event	Details	TAKINGS	Total Resu
SUMMER FETE 23		6,345.51	<b>6,345.51</b>
	DONATION	290.00	<b>290.00</b>
	DONATION FOR A	300.00	<b>300.00</b>
	PROMISE AUCTION	91.00	<b>91.00</b>
	PROMISE AUCTION	1.00	<b>1.00</b>
	SUMUP PAYOUT P	1,584.54	<b>1,584.54</b>
	SUMUP PAYOUT S	1,361.57	<b>1,361.57</b>
	VODAFONE MATCH	850.00	<b>850.00</b>
	SUMMER FETE 23	1,767.10	<b>1,767.10</b>
	SUMMER FETE - Y	10.00	<b>10.00</b>
	SUMMER FETE - D	90.30	<b>90.30</b>
<b>Total Result</b>		<b>6,345.51</b>	<b>6,345.51</b>

#### Notes

Ad Keeble	£	12.00	expenses not yet claimed
Bouncy Castle parent donation	£	290.00	
Parent donation from a family who could not attend	£	50.00	
Belvoir Marketing donation	£	300.00	
Rose's Beads and Y4 Stall 20% to PTFA			

Sum of Debit Amount		Category	
Event	Details	EXPENSES	Total Result
SUMMER FETE 23		- 1,206.94	-1,206.94
	INFLATABLE BOUN	- 260.00	- 260.00
	PROMISE AUCTION	- 19.50	- 19.50
	SUMMER FETE - V	- 172.63	- 172.63
	SUMMER FETE 23	- 59.26	- 59.26
	SUMMER FETE 23	- 56.00	- 56.00
	SUMMER FETE 23	- 539.32	- 539.32
	SUMMER FETE 23	- 100.23	- 100.23
Total Result		- 1,206.94	-1,206.94

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#### YR 4 Stall Calcs

Sales	Takings	%	Adjusted
William's Cushions	£40.00	47%	45%
Esme's Jewellery	£12.00	14%	13.75%
Elizabeth's Pom Poms	£16.00	19%	13.75%
Phoebe's Scrunchies	£16.30	19%	13.75%
Evie's Biscuits	Free with purchase of		13.75%
<b>Total</b>	<b>£84.30</b>		

Takings	£84.30
20% to the PTFA	£16.86
<b>Profits</b>	<b>£67.44</b>

	Profit per Adjustment	
William	£30.35	27
Esme	£9.27	10
Elizabeth	£9.27	10
Phoebe	£9.27	10
Evie	£9.27	10
<b>Total</b>	<b>£67.44</b>	<b>£67.00</b>
To pay in to PTFA Bank account:	16.86	
	10.00	

Sales	Takings	%	Adjusted to include Evie's contribution
William's Cushions	£40.00	48%	45%
Esme's Jewellery	£12.00	14%	13.75%
Elizabeth's Pom Poms	£16.00	19%	13.75%
Phoebe's Scrunchies	£16.00	19%	13.75%
Evie's Biscuits	Free with purchase of		13.75%
<b>Total</b>	<b>£84.00</b>		

Takings	£84.00
20% to the PTFA	£16.80
<b>Profits</b>	<b>£67.20</b>

	Profit per Adjustment	
William	£30.24	£27.00
Esme	£9.24	£10.00
Elizabeth	£9.24	£10.00
Phoebe	£9.24	£10.00
Evie	£9.24	£10.00
<b>Total</b>	<b>£67.20</b>	<b>£67.00</b>

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<b>Expenses</b>	<b>£</b>	<b>Notes</b>
Sarah Martin	93.82	Games , sweets, decs
Amanda Miles	28.79	Games and sweets
Al Liddell	21.00	Alcohol License
DJ Thomas	50.00	on float receipt
Floats	200.00	
Jo Fidler	178.50	

<b>TOTAL</b>	<b>572.11</b>	
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ause of the error with the double booking.

<b>Takings</b>	<b>£</b>	<b>Notes</b>	<b>Expenses</b>	<b>£</b>
PMx Secrets Room	355		Ellen	71.78
PMx Raffle	370		Sarah	75.31
Voluntary £5	350		Polly	201.94
Pre-School Santa	30		Jo	186.26
Raffle Cash (Staff)	60		Kathleen	114
Rose's Beads		12 20% of sales to the PTFA.	Jade	11
SumUp	228.64		Al	21
Tokens	129.45		SX Stores	81.5
Tokens/Raffle	126.50		Rose's Beads	40
<b>Food &amp; Drink</b>	193.70		<b>Sam's Decs</b>	<b>5.5</b>
<b>TOTAL</b>	<b>1855.29</b>		<b>TOTAL</b>	<b>808.29</b>
 <b>TOTAL Raised</b>	 <b>1047</b>			

### Notes

Matched Funding received 28th Nov.

Rose's Beads                £226.64 minus £40 sales on SumUp. 12 bracelets sold, £12 (20%) given to



**Notes****Crafts**

Generic

Food and Drink

Secrets Room

Selection Packs

Crafts

Alcohol License

Tuck Shop

Bracelet Sales

**Sam Wormald's Decoration Stall****Event**

Category
EXPENSES
FLOATS
TAKINGS
Total Result

) PTFA.

CHRISTMAS FUN DAY 22
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	Data	
Details	Sum of Credit Amount	Sum of Debit Amount
		- 808.84
CHRISTMAS 22 EXPENSES		- 662.29
CHRISTMAS 22 EXPENSES - CRAFTS		- 11.55
CHRISTMAS 22 EXPENSES - LICENCE		- 21.00
CHRISTMAS 22 EXPENSES - SELECTION BOXES		- 114.00
		- 150.00
CHRISTMAS FLOATS		- 150.00
	1,112.29	
CHRISTMAS 22 TAKINGS	633.65	
SUM UP PAY OUT CHRISTMAS	228.64	
VODAFONE MATCHED FUNDS	250.00	
	<b>1,112.29</b>	<b>- 958.84</b>

# 2021/22 Summary

Estimated fig.

Due in

Event/Activity	Floats	Cash Takings	PMx Takings	SumUp Takings	Matched Funding	Takings minus Float	Expenses	Profit
AMAZON		£132.51				£132.51		£132.51
Bag2School		£195.00				£195.00		£195.00
Bingo Nov 21	£100.00	£412.70	£290.00		£344.30	£947.00	£238.37	£708.63
Bingo Bar Buy-back		£94.50				£94.50		£94.50
CAF GYE		£60.00				£60.00		£60.00
Christmas Cards		£895.00				£895.00	£509.74	£385.26
Christmas Fun Day Dec 2021		£73.00	£1,482.50			£1,555.50	£574.86	£980.64
Easter Bake Off 22	£100.00	£440.28		£140.63		£480.91	£66.46	£414.45
Easter Eggstravaganza 22			£400.00		£551.00	£951.00	£158.10	£792.90
Easy Fundraising		£95.59				£95.59		£95.59
Friday Ice Creams 22	£50.00	£260.50		£154.38		£364.88	£118.32	£246.56
Jubilee Party 22		£111.00				£111.00	£7.35	£103.65
Leaver's Disco	£210.00	£887.01		£342.68		£1,019.69	£267.83	£751.86
Good Exchange Funding					£3,730.75	£3,730.75	£1,189.00	£2,541.75
Parent Donations		£100.00	£163.00			£263.00		£263.00
Summer Fete 22	£333.00	£2,682.25	£290.00	£856.95		£3,496.20	£1,522.12	£1,974.08
Uniform Sale		£122.00				£122.00		£122.00
Unused Class Party Budget		£75.00				£75.00		£75.00
West Berkshire Lottery		£374.00				£374.00		£374.00
World Book Day 2020		£15.00				£15.00		£15.00
Interest						£0.00		£0.00
<b>TOTAL</b>		<b>£7,025.34</b>	<b>£2,625.50</b>	<b>£1,494.64</b>	<b>£4,626.05</b>	<b>£14,978.53</b>	<b>£4,652.15</b>	<b>£10,326.38</b>

Generic Expenses	
AGM Expenses	£83.75

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PTFA Insurance	£116.00
Raffle Licence	£20.00
Stationary	£14.98
SumUp Machines (3)	£55.98
New Parent Lunch	£18.45
Portacabin Storage	£72.00
	<b>£381.16</b>

Agreed Expenditure 2020/21	Agreed	Paid	Delta
Arlington Art Centre Hire	£1,500.00	£0.00	£1,500.00
Christmas Books	£125.00	£51.95	£73.05
Class Budgets	£1,400.00	£1,400.00	£0.00
Coach Travel Harry Potter KS2 Trip	£595.00	£595.00	£0.00
Coach Travel Legoland KS1 Trip	£485.00	£485.00	£0.00
Conservation Garden Consultation	£80.00	£68.45	£11.55
Discovery Espresso Subscription	£787.10	£787.10	£0.00
Huff & Puff Equipment	£194.74	£100.36	£94.38
Leaver's Hoodies as Gifts	£300.00	£318.75	-£18.75
New Reading Scheme Purchase	£5,093.30	£4,894.16	£199.14
Watermill Theatre Trip Coach Travel	£320.00	£320.00	£0.00
Gardening Tools	£630.00	£0.00	£630.00
PE Hoodies	£130.00	£0.00	£130.00
Easter Eggs as Gifts	£33.60	£33.60	£0.00
Sports Day Ice Lollies	£11.99	£11.99	£0.00
Family Learning Week	£100.00	£58.24	£41.76
TOTAL	£11,785.73	£9,124.60	£2,661.13

First £100.36 agreed last academic year. £77.31 payment will fall into financial year 22\_23

£601.59 invoice to pay: will fall into financial year 22\_23

£135 invoice to pay: will fall into financial year 22\_23

<b>Savings Account Bank Balance</b>	<b>£3,000.70</b>
<b>Current Account Bank Balance</b>	<b>£10,924.49</b>
<b>Due Out</b>	<b>£2,382.00</b>
PE Hoodies	£135.00
Good Exchange Fees	£40.00
Gardening Tools	£630.00
Sports Equipment	£77.00

£8,542.49

Arlington Summer Production	£1,500
<b>Due In</b>	<b>£1,449.00</b>
Vodafone Matched Funding	£1,449.00
<b>Total</b>	<b>£9,991.49</b>

Summer Fete claim letters generated.

<b>Upcoming Fund Requests</b>	
Class Budgets 22/23	£1,400
Autumn Trip Coach Travel	£1,200
Discovery Espresso	£1,000
Science Workshops Abingdon	£525 ?
Scouts	£200 ?
IT Suite Laptop Trolleys	£2,000
IT Suite Smart Board	£2,500-£4000
IT Suite Furniture	£3,150
Garden Pond Bridge	TBC
<b>TOTAL</b>	<b>£9,475</b>

	10112		
Arlington	1372	8740	
Coach	1180	7560	
Trolley	2000	5560	
Class Budget	1400	4160	5600
Discovery Espresso	1000	3160	

Estimated owed from PMx

Bingo	290.00	received
Christmas Fun Day	460.00	received
Christmas Raffle	635.00	received
Secrets Room	380.00	received
PPG	7.50	received
Vol Donations Summer 21	50.00 ?	received
Vol Donations Autumn 21	113.00 ?	received
Vol Donations Spring 22	?	
Easter Eggstravaganza	400.00 ?	received
Summer Fete Raffle	290.00	received

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2625.50

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## PTFA STOCKCROSS SCHOOL ACCOUNTS

## TREASURERS ACCOUNT

1 September 2021 to 31 August 2022

Balance

£

10,924.49

Receipts £ 15,777.13 Payments £ 14,951.91

Date	Receipt/Payment Method	Reference	Total	Who	Details	Event	Balance	Confirmed	Statement page	Category
1 Sep 21							£10,099.27			
2 Sep 21	Received	FAST PAY	SHARPE	14.00	Parent	Donation	Uniform Sale			Takings
7 Sep 21	Received	FAST PAY	FOX LA	1.50	Parent	Donation	Uniform Sale			Takings
13 Sep 21	Payment	Cheque	300008	100.36	Stockcross School	Huff & Puff Equipment	School Supported			Expenses
13 Sep 21	Payment	Cheque	300009	787.10	Stockcross School	Discovery Espresso Subscription	School Supported			Expenses
15 Sep 21	Received	BACS	140921	75.00	Stockcross School	Unused budget	Class Summer 2021 Parties			Cash
15 Sep 21	Received	OWN CREDIT	000000 CREDIT	103.50	Bag2School	Bag2School Takings	Bag2School			Takings
21 Sep 21	Received	FAST PAY	WBL	39.50	West Berks Lottery	Donation	WBL			Takings
27 Sep 21	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE			Takings
6 Oct 21	Received	PO CREDIT	PO Credit	44.50	Parent	Donation	Uniform Sale			Takings
6 Oct 21	Received	FAST PAY	C BARROW	2.00	Parent	Donation	Uniform Sale			Takings
12 Oct 21	Received	FAST PAY	WBL	30.00	West Berks Lottery	Donation	WBL			Takings
20 Oct 21	Payment	ATM DEBIT	9361 PO 09:47OCT20	500.00	Stockcross School	Class Budgets	School Supported			Expenses
21 Oct 21	Payment	ATM DEBIT	1357 PO 10:00OCT21	500.00	Stockcross School	Class Budgets	School Supported			Expenses
21 Oct 21	Payment	ATM DEBIT	9361 PO 14:49OCT21	400.00	Stockcross School	Class Budgets	School Supported			Expenses
27 Oct 21	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE			Takings
10 Nov 21	Received	FAST PAY	WBL	30.00	West Berks Lottery	Donation	WBL			Takings
12 Nov 21	Payment	Cheque	300012	83.75	Jo Fidler	AGM Expenses	Generic Expenses			Expenses
18 Nov 21	Payment	ATM Debit	1357 PO 09:09NOV18	100.00	Jo Fidler	Bingo Floats	Bingo Nov 21			Float
19 Nov 21	Received	PO CREDIT	1357 PO 15:02NOV19	87.00	Jo Fidler	Bingo Bar Buy-Back	Bingo Nov 21			Takings
19 Nov 21	Received	PO CREDIT	1357 PO 15:06NOV19	402.70	Jo Fidler	Bingo Takings	Bingo Nov 21			Takings
19 Nov 21	Received	FAST PAY	B MARTIN	20.00	Brett Martin	Donation	Uniform Sale			Takings
23 Nov 21	Received	FAST PAY	E HUNTER SMART	10.00	Ellen Hunter-Smart	Bingo Takings	Bingo Nov 21			Takings
24 Nov 21	Payment	Cheque	300013	165.10	Jo Fidler	Bingo Expenses	Bingo Nov 21			Expenses
24 Nov 21	Payment	Cheque	300013	100.00	Jo Fidler	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021			Expenses
24 Nov 21	Payment	Cheque	300015	20.89	Ellen Hunter-Smart	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021			Expenses
25 Nov 21	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE			Takings
30 Nov 21	Payment	Cheque	300014	52.27	Heather Robertson	Bingo Expenses	Bingo Nov 21			Expenses
1 Dec 21	Payment	Cheque	300016	21.00	Al Liddell	Bingo Licence	Bingo Nov 21			Expenses
1 Dec 21	Payment	Cheque	300016	20.00	Al Liddell	Raffle Licence	Generic Expenses			Expenses
13 Dec 21	Received	BACS	AMAZON	32.56	Amazon Smile	Donation	AMAZON			Takings
14 Dec 21	Received	FAST PAY	WBL	37.50	West Berks Lottery	Donation	WBL			Takings
16 Dec 21	Received	PO CREDIT	PO CREDIT	8.00	Jo Fidler	Christmas Fun Day Takings Secrets R Cash	Christmas Fun Day Dec 2021			Takings
16 Dec 21	Received	PO CREDIT	PO CREDIT	65.00	Jo Fidler	Christmas Fun Day Takings Raffle Cash	Christmas Fun Day Dec 2021			Takings
16 Dec 21	Received	PO CREDIT	PO CREDIT	15.00	Jo Fidler	Sponsorship	World Book Day 2020			Takings
16 Dec 21	Received	PO CREDIT	PO CREDIT	670.50	Jo Fidler	Christmas Card Takings	Christmas Cards			Takings
17 Dec 21	Payment	Cheque	300018	283.33	Jo Fidler	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021			Expenses
17 Dec 21	Payment	Cheque	300019	36.05	Ellen Hunter-Smart	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021			Expenses
20 Dec 21	Received	Cheque	000000 CREDIT	91.50	Bag2School	Bag2School Takings	Bag2School			Takings
20 Dec 21	Received	Cheque	000000 CREDIT	224.50	Jo Fidler	Christmas Card Takings	Christmas Cards			Takings
23 Dec 21	Payment	Cheque	300020	30.33	Jade Smith	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021			Expenses
29 Dec 21	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE			Takings
4 Jan 22	Payment	Direct Debit	PARENTKIND	116.00	Parent Kind	PTFA Insurance	Generic Expenses			Expenses
11 Jan 22	Received	FAST PAY	WBL	28.00	West Berks Lottery	Donation	WBL			Takings
12 Jan 22	Payment	Cheque	300017	509.74	Stockcross School	Christmas Card Expenses	Christmas Cards			Expenses
24 Jan 22	Received	Cheque	000000 CREDIT	750.00	Gerald Palmer Eling Trust	New Reading Scheme Donation	New Reading Scheme			Takings
26 Jan 22	Payment	Cheque	300021	73.94	Sarah Martin	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021			Expenses
27 Jan 22	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE			Takings
2 Feb 22	Payment	CARD	2996 PANDORA BOOKS	332.00	PANDORA BOOKS	New Reading Scheme Purchase	School Supported			Expenses
4 Feb 22	Received	BACS	GYE31000764354	250.00	Greenham Trust	New Reading Scheme Donation	New Reading Scheme			Takings
9 Feb 22	Received	FAST PAY	WBL	35.00	West Berks Lottery	Donation	WBL			Takings
10 Feb 22	Payment	Cheque	300022	320.00	Stockcross School	Watermill Theatre Trip Coach Travel	School Supported			Expenses
11 Feb 22	Received	Cheque	00000 CREDIT	100.00	Parent Donation	Parent Donation	Parent Donation			Takings

11 Feb 22	Received	BACS	19317	450.00	Greenham Trust	New Reading Scheme Donation	New Reading Scheme	£9,214.67	Takings
18 Feb 22	Received	BACS	114636 Q4 2021	32.02	Easy Fundraising	Donation	Easy Fundraising	£9,246.69	Takings
23 Feb 22	Payment	Cheque	300022	30.32	Heather Robertson	Christmas Fun Day Expenses	Christmas Fun Day Dec 2021	£9,216.37	Expenses
23 Feb 22	Received	BACS	AMAZON	46.60	Amazon Smile	Donation	AMAZON	£9,262.97	Takings
25 Feb 22	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE	£9,272.97	Takings
3 Mar 22	Payment	CARD	2996 PANDORA BOOKS	279.30	PANDORA BOOKS	New Reading Scheme Purchase	School Supported	£8,993.67	Expenses
11 Mar 22	Received	FAST PAY	Sarah Martin	7.50	Sarah Martin	Bingo Bar Buy-Back	Bingo Nov 21	£9,001.17	Takings
11 Mar 22	Payment	CARD	2996 SUMUP	17.00	Heather Robertson	SumUp Machine	Generic Expenses	£8,984.17	Expenses
14 Mar 22	Payment	Standing Order	The Good Exchange	29.10	The Good Exchange	Good Exchange Expenses	New Reading Scheme	£8,955.07	Expenses
14 Mar 22	Payment	Standing Order	The Good Exchange	29.40	The Good Exchange	Good Exchange Expenses	New Reading Scheme	£8,925.67	Expenses
14 Mar 22	Received	FAST PAY	19317	10.00	Greenham Trust	New Reading Scheme Donation	New Reading Scheme	£8,935.67	Takings
15 Mar 22	Received	FAST PAY	WBL	28.00	West Berks Lottery	Donation	WBL	£8,963.67	Takings
18 Mar 22	Received	FAST PAY	RED NOSE CAKE SALE	5.00	LA FOX	Donation	Donation Other	£8,968.67	Takings
1 Apr 22	Payment	ATM DEBIT	CARD 4988243065031357	100.00	Jo Fidler	Easter Bake Off Float	Easter Bake Off 22	£8,868.67	Float
6 Apr 22	Received	PO Credit	PO Credit	440.28	Jo Fidler	Easter Bake Off Takings	Easter Bake Off 22	£9,308.95	Takings
8 Apr 22	Received	BACS	19317	10.00	Greenham Trust	New Reading Scheme Donation	New Reading Scheme	£9,318.95	Takings
12 Apr 22	Received	FAST PAY	WBL	28.00	West Berks Lottery	Donation	WBL	£9,346.95	Takings
20 Apr 22	Payment	Cheque	300026	485.00	Stockcross School	Coach Travel Legoland KS1 Trip	School Supported	£8,861.95	Expenses
26 Apr 22	Received	FAST PAY	SECOND HAND SHOP	1.00	LA FOX	Donation	Uniform Sale	£8,862.95	Takings
26 Apr 22	Received	FAST PAY	T SMITH UNIFORM	4.00	TA SMITH	Donation	Uniform Sale	£8,866.95	Takings
27 Apr 22	Received	FAST PAY	HODSON UNIFORM	15.00	HODSON	Donation	Uniform Sale	£8,881.95	Takings
28 Apr 22	Payment	Cheque	27753469870000	1,130.50	Greenham Trust	Matched Funding Process	New Reading Scheme	£7,751.45	Expenses
29 Apr 22	Payment	Cheque	300028	51.56	EHS	Easter Bake Off Expenses	Easter Bake Off 22	£7,699.89	Expenses
29 Apr 22	Payment	Cheque	300029	74.50	EHS	Easter Eggstravaganza Expenses	Easter Eggstravaganza 22	£7,625.39	Expenses
4 May 22	Payment	ATM Debit	CARD 4988243065031357	50.00	Jo Fidler	Friday Ice Cream Float	Friday Ice Creams 22	£7,575.39	Float
4 May 22	Payment	Cheque	300033	4.95	Jo Fidler	Easter Bake Off Expenses	Easter Bake Off 22	£7,570.44	Expenses
4 May 22	Payment	Cheque	300034	50.00	Jo Fidler	Easter Eggstravaganza Expenses	Easter Eggstravaganza 22	£7,520.44	Expenses
4 May 22	Received	FAST PAY	WBL	28.00	West Berks Lottery	Donation	WBL	£7,548.44	Takings
4 May 22	Payment	CARD	2996 SUMUP	16.00	Heather Robertson	SumUp Machine	Generic Expenses	£7,532.44	Expenses
9 May 22	Payment	Cheque	300032	14.98	Sarah Martin	Stationary	Generic Expenses	£7,517.46	Expenses
9 May 22	Payment	Cheque	300030	9.95	Sarah Martin	Easter Bake Off Expenses	Easter Bake Off 22	£7,507.51	Expenses
9 May 22	Received	FAST PAY	AMAZON	27.71	Amazon Smile	Donation	AMAZON	£7,535.22	Takings
9 May 22	Payment	Cheque	300031	33.60	Sarah Martin	Easter Eggstravaganza Expenses	Easter Eggstravaganza 22	£7,501.62	Expenses
11 May 22	Payment	TEST	TEST	1.00	Sarah Martin	TEST for setting up Online Approvers	TEST	£7,500.62	Expenses
13 May 22	Received	BACS	19317	2,260.75	Greenham Trust	New Reading Scheme Donation	New Reading Scheme	£9,761.37	Takings
13 May 22	Received	FAST PAY	PARENT DONATION	300.00	Parent Donation	Bouncy Castle Hire Donation	Summer Fete 22	£10,061.37	Takings
16 May 22	Received	FAST PAY	Uniforms	10.00	Chatelain-Miller	Donation	Uniform Sale	£10,071.37	Takings
18 May 22	Received	PO Credit	CARD 4988243065031357	80.00	Jo Fidler	Friday Ice Cream Takings	Friday Ice Creams 22	£10,151.37	Takings
25 May 22	Payment	Cheque	300051	51.95	Stockcross School	Christmas Books	School Supported	£10,099.42	Expenses
7 Jun 22	Received	BACS	114636 QUARTER 1 2	33.99	Easy Fundraising	Donation	Easy Fundraising	£10,133.41	Takings
8 Jun 22	Received	FAST PAY	TEST	1.00	Sarah Martin	TEST for setting up Online Approvers	TEST	£10,134.41	Takings
10 Jun 22	Received	PO Credit	CARD 4988243065031357	111.00	Jo Fidler	Jubilee Party Takings	Jubilee Party 22	£10,245.41	Takings
13 Jun 22	Payment	SO	Banner	29.50	EHS	Summer Fete Expenses	Summer Fete 22	£10,215.91	Expenses
13 Jun 22	Payment	SO	Licence	42.00	Al Liddell	Summer Fete / Leavers Disco Expenses	Summer Fete 22 / Leavers Disco 22	£10,173.91	Expenses
13 Jun 22	Payment	SO	17913	68.45	WILTS WILDLIFE TRUST	Conservation Garden Consultation	School Supported	£10,105.46	Expenses
14 Jun 22	Received	FAST PAY	WBL	35.00	West Berks Lottery	Donation	WBL	£10,140.46	Takings
17 Jun 22	Payment	CARD	2996 WHSMITHS	22.98	H ROBERTSON	SumUp Machine	Generic Expenses	£10,117.48	Expenses
20 Jun 22	Received	FAST PAY	PID159897-SUMUP	27.54	SUMUP PAY OUT	SUMUP PAY OUT	SUMUP PAY OUT	£10,145.02	Takings
22 Jun 22	Payment	SO	HAVEN BOOKS	4,282.86	BADGER BOOKS	New Reading Scheme Purchase	School Supported	£5,862.16	Expenses
22 Jun 22	Received	PO Credit	CARD 4988243065031357	70.00	Jo Fidler	Friday Ice Cream Takings	Friday Ice Creams 22	£5,932.16	Takings
22 Jun 22	Received	PO Credit	CARD 4988243065031357	150.00	Jo Fidler	Summer Fete Raffle Takings	Summer Fete 22	£6,082.16	Takings
22 Jun 22	Received	FAST PAY	PID160508-SUMUP	4.87	SUMUP PAY OUT	SUMUP PAY OUT	SUMUP PAY OUT	£6,087.03	Takings
22 Jun 22	Received	FAST PAY	PID160201-SUMUP	132.65	SUMUP PAY OUT	SUMUP PAY OUT	SUMUP PAY OUT	£6,219.68	Takings
24 Jun 22	Payment	ATM Debit	CARD 4988243019082555	250.00	EHS	Summer Fete Inflatables Expenses	Summer Fete 22	£5,969.68	Expenses
24 Jun 22	Payment	ATM Debit	CARD 4988243065031357	333.00	Jo Fidler	Summer Fete Floats	Summer Fete 22	£5,636.68	Float
24 Jun 22	Payment	SO	Jubilee Party	7.35	Jo Fidler	Jubilee Party Expenses	Jubilee Party 22	£5,629.33	Expenses
24 Jun 22	Payment	SO	Fete	35.00	Al Liddell	Summer Fete Expenses	Summer Fete 22	£5,594.33	Expenses
24 Jun 22	Payment	SO	83759	595.00	BARNES COACHES	Coach Travel Harry Potter KS2 Trip	School Supported	£4,999.33	Expenses
27 Jun 22	Received	FAST PAY	PID-1252749	230.98	SUMUP PAY OUT	SUMUP PAY OUT	SUMUP PAY OUT	£5,230.31	Takings
28 Jun 22	Received	PO Credit		2,202.25	Jo Fidler	Summer Fete Takings	Summer Fete 22	£7,432.56	Takings

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<b>PTFA STOCKCROSS SCHOOL ACCOUNTS</b>										<b>Balance</b>
<b>TREASURERS ACCOUNT</b>										<b>£ 10,099.27</b>
<b>1 September 2020 to 31 August 2021</b>										
<b>Receipts</b>	<b>£ 25,232.85</b>	<b>Payments</b>	<b>£ 23,029.97</b>							
<b>Date</b>	<b>Receipt/Payment</b>	<b>Method</b>	<b>Reference</b>	<b>Total</b>	<b>Who</b>	<b>Details</b>	<b>Event</b>	<b>Balance</b>	<b>Confirmed</b>	<b>Statement page</b>
<b>1 Sep 20</b>								£7,896.39		
9 Sep 20	Received	BACS	K Kemble	20.00	Kate Kemble	Jumble Sale Takings from 2020	Jumble Sale 2020	£7,916.39	Y	271
11 Sep 20	Received	BACS	Good Ex	2,790.00	Good Exchange	Footpath Project	Footpath Project	£10,706.39	Y	271
14 Sep 20	Received	BACS	KILDING	5.00	Parent	Year Group Photo Takings	Year Group Photos	£10,711.39	Y	272
15 Sep 20	Received	BACS	JIA-ARN YEUNG	5.00	Parent	Year Group Photo Takings	Year Group Photos	£10,716.39	Y	272
15 Sep 20	Received	BACS	HARDEN	5.00	Parent	Year Group Photo Takings	Year Group Photos	£10,721.39	Y	272
17 Sep 20	Received	BACS	KNIGHT	10.00	Parent	Year Group Photo Takings	Year Group Photos	£10,731.39	Y	272
18 Sep 20	Received	BACS	MARSHALL	7.50	Parent	Year Group Photo Takings	Year Group Photos	£10,738.89	Y	272
24 Sep 20	Payment	Cheque	1016	2,790.00	Speen Parish Council	Transfer of Funds	Footpath Project	£7,948.89	Y	272
25 Sep 20	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE	£7,958.89	Y	272
28 Sep 20	Received	BACS	HOBSON	5.00	Parent	Year Group Photo Takings	Year Group Photos	£7,963.89	Y	272
29 Sep 20	Received	Interest	Interest	1.38	RBS	Interest	Interest	£7,965.27	Y	273
29 Sep 20	Received	BACS	WBL	44.50	West Berks Lottery	Donation	WBL	£8,009.77	Y	273
12 Oct 20	Received	BACS	WBL	33.50	West Berks Lottery	Donation	WBL	£8,043.27	Y	274
14 Oct 20	Received	BACS	Good Ex	2,221.12	Good Exchange	Footpath Project	Footpath Project	£10,264.39	Y	274
21 Oct 20	Payment	Cheque	1017	2,221.12	Speen Parish Council	Transfer of Funds	Footpath Project	£8,043.27	Y	274
27 Oct 20	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE	£8,053.27	Y	274
5 Nov 20	Received	Cash	ROBINSON	5.00	Parent	Year Group Photo Takings	Year Group Photos	£8,058.27	Y	274
5 Nov 20	Received	Cheque	L GRIFFTHS	5.00	Parent	Year Group Photo Takings	Year Group Photos	£8,063.27	Y	274
5 Nov 20	Received	Cash	Cash	25.00	Parent	Donation	Uniform Sale	£8,088.27	Y	274
9 Nov 20	Payment	Cheque	1019	17.20	Sarah Martin	Printing Expenses	Generic Expenses	£8,071.07	Y	274
9 Nov 20	Payment	Cheque	1020	36.47	Sarah Martin	Halloween Trail Expenses	Halloween Trail	£8,034.60	Y	274
11 Nov 20	Received	BACS	ECO RACING	265.44	ECO RACING	Halloween Takings	Halloween Balloon Race	£8,300.04	Y	275
16 Nov 20	Received	BACS	AMAZON	12.73	Amazon Smile	Donation	AMAZON	£8,312.77	Y	275

<b>PTFA STOCKCROSS SCHOOL ACCOUNTS</b>									<b>Balance</b>	
<b>TREASURERS ACCOUNT</b>									<b>£</b>	<b>10,099.27</b>
<b>1 September 2020 to 31 August 2021</b>										
<b>Receipts</b>	<b>£ 20,221.73</b>	<b>Payments</b>	<b>£ 18,018.85</b>							
<b>Date</b>	<b>Receipt/Payment</b>	<b>Method</b>	<b>Reference</b>	<b>Total</b>	<b>Who</b>	<b>Details</b>	<b>Event</b>	<b>Balance</b>	<b>Confirmed</b>	<b>Statement page</b>
<b>1 Sep 20</b>								<b>£7,896.39</b>		
9 Sep 20	Received	BACS	K Kemble	20.00	Kate Kemble	Jumble Sale Takings from 2020	Jumble Sale 2020	£7,916.39	Y	271
14 Sep 20	Received	BACS	KILDING	5.00	Parent	Year Group Photo Takings	Year Group Photos	£7,921.39	Y	272
15 Sep 20	Received	BACS	JIA-ARN YEUNG	5.00	Parent	Year Group Photo Takings	Year Group Photos	£7,926.39	Y	272
15 Sep 20	Received	BACS	HARDEN	5.00	Parent	Year Group Photo Takings	Year Group Photos	£7,931.39	Y	272
17 Sep 20	Received	BACS	KNIGHT	10.00	Parent	Year Group Photo Takings	Year Group Photos	£7,941.39	Y	272
18 Sep 20	Received	BACS	MARSHALL	7.50	Parent	Year Group Photo Takings	Year Group Photos	£7,948.89	Y	272
								£7,948.89	Y	272
25 Sep 20	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE	£7,958.89	Y	272
28 Sep 20	Received	BACS	HOBSON	5.00	Parent	Year Group Photo Takings	Year Group Photos	£7,963.89	Y	272
29 Sep 20	Received	Interest	Interest	1.38	RBS	Interest	Interest	£7,965.27	Y	273
29 Sep 20	Received	BACS	WBL	44.50	West Berks Lottery	Donation	WBL	£8,009.77	Y	273
12 Oct 20	Received	BACS	WBL	33.50	West Berks Lottery	Donation	WBL	£8,043.27	Y	274
27 Oct 20	Received	BACS	CAF GYE	10.00	CAF GYE	Donation	CAF GYE	£8,053.27	Y	274
5 Nov 20	Received	Cash	ROBINSON	5.00	Parent	Year Group Photo Takings	Year Group Photos	£8,058.27	Y	274
5 Nov 20	Received	Cheque	L GRIFFTHS	5.00	Parent	Year Group Photo Takings	Year Group Photos	£8,063.27	Y	274
5 Nov 20	Received	Cash	Cash	25.00	Parent	Donation	Uniform Sale	£8,088.27	Y	274
9 Nov 20	Payment	Cheque	1019	17.20	Sarah Martin	Printing Expenses	Generic Expenses	£8,071.07	Y	274
9 Nov 20	Payment	Cheque	1020	36.47	Sarah Martin	Halloween Trail Expenses	Halloween Trail	£8,034.60	Y	274

PTFA STOCKCROSS SCHOOL ACCOUNTS										Balance	
TREASURERS ACCOUNT - The Footpath Project Only										£ -	
1 September 2020 to 31 August 2021											
Receipts	£ 5,011.12	Payments	£ 5,011.12								
Date	Receipt/Payment	Method	Reference	Total	Who	Details	Event	Balance	Confirmed	Statement page	Transferred Out
1 Sep 20								£0.00			
11 Sep 20	Received	BACS	Good Ex	2,790.00	Good Exchange	Footpath Project	Footpath Project	£2,790.00	Y	271	Paid out 21st September 2020 (Cheque #1016)
24 Sep 20	Payment	Cheque	1016	2,790.00	Speen Parish Council	Transfer of Funds	Footpath Project	£0.00	Y	272	
14 Oct 20	Received	BACS	Good Ex	2,221.12	Good Exchange	Footpath Project	Footpath Project	£2,221.12	Y	274	
21 Oct 20	Payment	Cheque	1017	2,221.12	Speen Parish Council	Transfer of Funds	Footpath Project	£0.00	Y	274	

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

STOCKCROSS PARENT TEACHER AND FRIENDS ASSOCIATION

**On accounts for the year  
ended**

31 AUGUST 2023

**Charity no  
(if any)**

1105137

**Set out on pages**

1 and 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

*Sue*

**Date:**

11/10/23

**Name:**

SARAH LEE

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

FCCA

**Address:**

23 CHAPEL ROAD

STOCKCROSS, NEWBURY, BERKSHIRE

RG20 8LD

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.**