

DUFFIELD MEADOWS PTFA

England & Wales · Charity number 1105717

Details

Status Registered

Legal form Other

Registered 2004-09-02

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

Contact

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Park Road
Duffield
Belper
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The PTFA committee organise various fund raising events to attract and appeal to a range of interests. Some are purely for the children e.g. Duck race & School Discos. Some are more family orientated e.g. Winter & Summer Fairs. Others are purely for adults e.g. Quiz nights & Summer Party.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE DUFFIELD, DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,226	£35,174	-	-
2024-08-31	£38,976	£24,127	-	-
2023-08-31	£43,307	£45,821	-	-
2022-08-31	£29,806	£18,454	-	-
2021-08-31	£13,873	£11,169	-	-
2020-08-31	£18,091	£23,500	-	-

Trustees

Name	Role	Appointed
Kelly-Ann Kemp	Chair	2023-07-03
Carly Cotterill		2026-06-08
Danielle Louise Beresford		2024-07-01
Nicola Michelle Darwin		2024-07-01
Samantha Hutchinson		2025-01-07

DUFFIELD MEADOWS PTFA

England & Wales - Charity number 1105717

Accounts

Duffield Meadows PTFA

Statement of Financial Activities

2024/2025

Duffield Meadows School PTFA

Audit report 2025 to the Trustees

The Treasurer is responsible for the preparation of the PTFA accounts. I have been asked to form an independent opinion by auditing these statements and reports and to report my opinion to you.

I have audited the accounts in accordance with auditing standards. An audit includes examination of evidence relevant to the amounts and disclosures in the financial statements.

I have performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In my opinion the accounts give a true and fair view of the state of the PTFA affairs at the end of August 2025.

A handwritten signature in black ink, appearing to read 'Clare Chrisp', written in a cursive style.

Clare Chrisp Ba(hons), ACMA,

Associate member of the Chartered Institute of Management Accountants.

6/05/26

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

STATEMENT OF FINANCIAL ACTIVITIES

Year Ending 31st August 2025

Income

Detail	2024-25	2023-24
Fundraising/Donations (Main)	£25,349	£33,695
Fundraising/Donations (100 Club)	£4,641	£5,110
Sale of second hand uniform (Cash)	£234	£0
Interest (Savings)	£2	£2
TOTAL	£30,226	£38,806

Expenditure

Detail	2024-25	2023-24
Fundraising/Donations (Main)	(£12,404)	(£13,235)
Contributions to school (Main)	(£17,297)	(£4,798)
Contributions to school (100 Club)	(£3,000)	(£3,000)
Prize payments (100 Club)	(£1,398)	(£1,431)
Miscellaneous (Main)	(£1,076)	(£1,833)
TOTAL	(£35,174)	(£24,296)
NET MOVEMENT	(£4,948)	£14,510

BALANCE SHEET

Detail	2024-25	2023-24
Assets	£38,989	£43,993
Cash in bank (Main)	£34,345	£39,434
Cash in bank (Savings)	£127	£126
Cash in bank (100 Club)	£4,175	£3,937
Cash in Hand	£39	£5
Equipment	£303	£378
Creditors	£0	£114
Liabilities	£0	£66
Cheques Written but not cashed	£0	£0
Payment to be made	£0	£66
NET ASSETS	£38,989	£43,927
Funds of the charity	£38,979	£43,927
Retained Earnings	£38,979	£43,927

Treasurer Sam Hutchinson

Dated: 05/04/2026

Independent Examiner

Acc QP

Dated:

6/5/26

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

MAIN ACCOUNT

Year Ending 31st August 2025

Contributions To School - £100 per Class

Detail	Income	Expenditure	Balance
£100 per class	£0.00	£690.42	
Total £100 Per Class	£0.00	£690.42	£0.00

Contributions To School - Wish List Requests

Detail	Income	Expenditure	Balance
Future Item MUGA Pitch	£0.00	£0.00	£0.00
Cricut Machine	£0.00	£297.75	£297.75
Stage Accessories	£0.00	£1,810.00	£1,810.00
School Pond	£0.00	£1,419.58	£1,419.58
Stage lights	£0.00	£1,315.00	£1,315.00
Problem solving teach challenge day	£0.00	£1,000.00	£1,000.00
OPAL playground	£0.00	£6,128.00	£6,128.00
Butterflies	£0.00	£134.75	£134.75
Litter Pickers	£0.00	£97.45	£97.45
Coleman Shade Shelters x 3	£0.00	£546.96	£546.96
Staff tent for camping night	£0.00	£231.10	£231.10
	£0.00	£400.00	£400.00
Total wish-list	£0.00	£13,380.59	£13,380.59

Contributions to school - Annual Commitments

Detail	Income	Expenditure	Balance
Year 6 T Shirts	£0.00	£852.82	£852.82
Sports Day Ice lollys	£0.00	£55.50	£55.50
Year 6 enterprize Challenge	£0.00	£610.00	£610.00
Year 6 enterprize Refund	£0.00	£610.00	£610.00
Infant/Junior Christmas Disco	£0.00	£260.00	£260.00
Carival Float	£0.00	£249.53	£249.53
School Books	£0.00	£1,048.48	£1,048.48
Yr6 Leavers events	£0.00	£21.00	£21.00
Gladiator event 25/04/25	£0.00	£569.90	£569.90
SATS Treat	£0.00	£144.00	£144.00
Snow Globe Day	£0.00	£25.00	£25.00
School Pet	£0.00	£0.00	£0.00
Total annual committments	£0.00	£3,226.23	£3,226.23

Total contribution to school	£0.00	£17,297.24	£16,606.82
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Miscellaneous

Detail	Income	Expenditure	Balance
Membership/Licenses	£0.00	£202.00	£202.00
PTFA Resources	£0.00	£153.55	£153.55
General Stock	£0.00	£720.00	£720.00
			£0.00
Total Other	£0.00	£1,075.55	£1,075.55

Fundraising & Donations

Detail	Income	Expenditure	Balance
0	£0.00	£0.00	£0.00
Online Shopping	£210.57	£0.00	£210.57
Prior year events	£0.00	£0.00	£0.00
Events for Future Years	£225.00	£481.00	£256.00
Miscellaneous	£8.00	£0.00	£8.00
Autumn Picnic	£0.00	£21.00	£21.00
PTFA Autumn Disco	£1,285.55	£261.22	£1,024.33
Wrap a Present	£1,713.00	£820.92	£892.08
Frozen Fridays ice lolly sales	£83.00	£24.65	£58.35
Winter Fair	£2,207.50	£683.54	£1,523.96
Year 6 Performances	£71.75	£42.00	£29.75
Wreath Workshop	£2,196.50	£1,863.71	£332.79
February Disco	£1,121.70	£201.57	£920.13
Christmas Performances	£258.00	£3.92	£254.08
Duck Race	£922.00	£289.02	£632.98
Second hand uniform sales	£221.20	£2.19	£219.01
The Colour Run	£3,401.60	£1,880.37	£1,521.23
Summer Fair	£1,336.50	£173.83	£1,162.67
Summer Party	£8,803.73	£5,230.26	£3,573.47
Mini Meadows Fiesta	£1,283.75	£424.40	£859.35
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Total Fundraising	£25,349.35	£12,403.60	£12,945.75

Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Barclays)	£0.00	£0.00	£0.00
Total Other	£0.00	£0.00	£0.00

Total (Main account) **£25,349.35** **£30,776.39**

Net Movement (main account) **£5,427.04**

MAIN ACCOUNT

Opening Balance	£39,771.83
Net Movement	-£5,427.04
Closing Balance at Year Ending 31st August 2025	£34,344.79

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

SAVINGS ACCOUNT

Year Ending 31st August 2025

Detail	Income	Expenditure	Balance
Interest	£1.82		£1.82
Sales			
Total Interest	£1.82	£0.00	£1.82

Total (Savings account) **£1.82** **£0.00**

Net Movement (Savings Account) **£1.82**

SAVINGS ACCOUNT

Opening Balance	£125.52
Net Movement	£1.82
Closing Balance at Year Ending 31st August 2025	£127.34

100 Club

Year Ending 31st August 2025

Detail	Income	Expenditure	Balance
STO deposits	£4,640.79	£0.00	£4,640.79
Cheque enteries	£0.00	£0.00	£0.00
Cash enteries	£0.00	£0.00	£0.00
Prizes	£0.00	£1,397.75	£1,397.75
Contribution to school (TA hours)	£0.00	£3,000.00	£3,000.00

Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Natwest)	£0.00	£0.00	£0.00

Total (Lottery Account) **£4,640.79** **£4,397.75**

Net Movement (Lottery account) **£243.04**

100 Club

Opening Balance	£3,932.11
Net Movement	£243.04
Closing Balance at Year Ending 31st August 2025	£4,175.15

CASH IN HAND

Year Ending 31st August 2025

Detail	Income	Expenditure	Balance
Sales of second hand uniform	£233.92		£233.92
Paid into bank		(£200.00)	(£200.00)

Total (Lottery Account) **£233.92** **(£200.00)**

Net Movement (Cash in hand) **£33.92**

CASH IN HAND

Opening Balance	£5.00
Net Movement	£33.92
Closing Balance at Year Ending 31st August 2025	£38.92

Duffield Meadows School PTFA
Contributions to School - 2024-2025

£100 per Class	£100 per Class	Approved	Actual	Payment pending	Outstanding Commitment
	YR Robins - Ms J Gibson	-£100.00	-£82.99	£0.00	-£17.01
	YR/1 Wrens - Ms N Briggs	-£100.00	-£76.44	£0.00	-£23.56
	Y1/2 Sparrows - Mr J Davies	-£100.00	-£82.44	£0.00	-£17.56
	Y2 Ravens - Mrs R Cook / Mrs K Collins	-£100.00	-£102.77	£0.00	£2.77
	Y3/4 Blackbirds - Ms R Bromage	-£100.00	-£25.23	£0.00	-£74.77
	Y3/4 Magpies - Miss R Bale	-£100.00	-£35.72	£0.00	-£64.28
	Y3/4 Owls - Mr P Lloyd / Miss Sheratt	-£100.00	-£69.95	£0.00	-£30.05
	Y5 Kingfishers - Mrs Riches/Mrs Romans	-£100.00	-£49.99	£0.00	-£50.01
	Y5 Herons - Ms S Haynes	-£100.00	-£45.78	£0.00	-£54.22
	Y6 Eagles - Dr W Dawson	-£100.00	-£10.48	£0.00	-£89.52
	Head teacher - Mrs Novak-Lemmings	-£100.00	-£90.63	£0.00	-£9.37
	SENDCO - Mrs N Lane	-£100.00	£0.00	£0.00	-£100.00
	Pupil Premium/Early help - Mrs K Memory Smith	-£100.00	£0.00	£0.00	-£100.00
	Admin Team	-£100.00	£0.00	£0.00	-£100.00
	Gardening Club	-£100.00	-£18.00	£0.00	-£82.00
		(£1,500.00)	(£690.42)	£0.00	(£809.58)
	100per Class	In Barclays	(£690.42)		
		Variance	£0.00		

Wish List requests	Wish List requests	Approved	Actual	Payment pending	Outstanding Commitment
	Future Item MUGA Pitch	£0.00	£0.00	£0.00	£0.00
	Cricut Machine	-£329.00	£297.75	£0.00	£0.00
	Stage Accessories	-£1,760.00	£1,810.00	£0.00	£0.00
	School Pond	-£4,500.00	-£1,419.58	£0.00	-£3,080.42
	Stage lights	-£1,315.00	-£1,315.00	£0.00	£0.00
	Problem solving teach challenge day	-£1,000.00	-£1,000.00	£0.00	£0.00
	OPAL playground	-£6,128.00	-£6,128.00	£0.00	£0.00
	Butterflies	-£135.00	-£134.75	£0.00	-£0.25
	Litter Pickers	-£100.00	-£97.45	£0.00	-£2.55
	Coleman Shade Shelters x 3	-£600.00	-£546.96	£0.00	-£53.04
	Staff tent for camping night	-£319.00	-£231.10	£0.00	-£87.90
	Sheds for Opal playground transformation	-£3,800.00	-£400.00	£0.00	-£3,400.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00
		(£19,986.00)	(£13,380.59)	£0.00	(£6,624.16)
	Wish List	In Barclays	(£13,380.59)		
		Variance	£0.00		

Annual Commitments	Annual Commitments	Approved	Actual	Payment pending	Outstanding Commitment
	Year 6 T Shirts	-£525.00	-£852.82	£0.00	£327.82
	Sports Day Ice lollies	-£50.00	-£55.50	£0.00	£5.50
	Year 6 enterprize Challenge	-£315.00	-£610.00	£0.00	£295.00
	Year 6 enterprize Refund	£315.00	£610.00	£0.00	-£295.00
	Infant/Junior Christmas Disco	-£260.00	-£260.00	£0.00	£0.00
	Carival Float	-£250.00	-£249.53	£0.00	-£0.47
	School Books	-£1,500.00	-£1,048.48	£0.00	-£451.52
	Yr6 Leavers events	-£310.00	-£21.00	£0.00	-£289.00
	Gladiator event 25/04/25	-£550.00	-£569.90	£0.00	£19.90
	SATS Treat	-£144.00	-£144.00	£0.00	£0.00
	Snow Globe Day	-£50.00	-£25.00	£0.00	-£25.00
	School Pet	-£100.00	£0.00	£0.00	-£100.00
		(£3,739.00)	(£3,226.23)	£0.00	(£512.77)
	Annual Commitment	In Barclays	(£3,226.23)		
		Variance	£0.00		

Overall Total of Contributions to School

(£25,225.00) (£17,297.24) £0.00 (£7,946.51)

Duffield Meadows School PTFA - Events 2024-2025

Current Events

	Detail	Income	Expenses	Total
0	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£0.00	£0.00	£0.00
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
Online Shopping	Detail	Income	Expenses	Total
	Asda Cashpot	£135.67	£0.00	£135.67
	EasyFundraising	£74.90	£0.00	£74.90
	Online Shopping	£210.57	£0.00	£210.57
Prior year events	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£0.00	£0.00	£0.00
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash			£0.00
	Prior year events	£0.00	£0.00	£0.00
Events for Future Years	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£0.00	£0.00	£0.00
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Stripe - Quiz & Chips	£225.00	(£15.18)	£209.82
	Income - Cash	£0.00	£0.00	£0.00
	Expenditure - Wrap a present 25/26	£0.00	(£143.18)	(£143.18)
	Expenditure - Wrap a present 25/26	£0.00	(£322.64)	(£322.64)
	Events for Future Years	£225.00	(£241.00)	(£250.00)
Miscellaneous	Detail	Income	Expenses	Total
	Income - Donation from Jason RO	£8.00	£0.00	£8.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	Miscellaneous	£8.00	£0.00	£8.00
Autumn Picnic	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£0.00	£0.00	£0.00
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£0.00	£0.00	£0.00
	TENS	£0.00	(£21.00)	(£21.00)
	Autumn Picnic	£0.00	(£21.00)	(£21.00)
	Detail	Income	Expenses	Total

PTFA Autumn Disco	Income - Parent Pay	£483.00	(£7.38)	£475.62
	Income - Zettle	£27.00	(£0.47)	£26.53
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£775.55	£0.00	£775.55
	Expenditure - K Mason Expenses	£0.00	(£253.37)	(£253.37)
	PTFA Autumn Disco	£1,285.55	(£253.37)	£1,024.33

Wrap a Present	Detail	Income	Expenses	Total
	Income - Parent Pay	£1,707.00	(£26.36)	£1,680.64
	Income - Zettle	£6.00	(£0.11)	£5.89
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£0.00	£0.00	£0.00
	Expenditure - K Mason expenses	£0.00	(£757.87)	(£757.87)
	Expenditure - N Darwin expenses	£0.00	(£36.58)	(£36.58)
	Wrap a Present	£1,713.00	(£820.92)	£892.08

Frozen Fridays	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£43.00	(£0.81)	£42.19
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£40.00	£0.00	£40.00
	Expenditure - Ice lollies	£0.00	(£23.84)	(£23.84)
	Frozen Fridays ice lolly sales	£83.00	(£24.65)	£58.35

Winter Fair	Detail	Income	Expenses	Total
	Income - Parent Pay (Santa Stories)	£497.00	(£7.73)	£489.27
	Income - Zettle (advance token sales & card payments)	£1,140.50	(£20.37)	£1,120.13
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£525.00	£0.00	£525.00
	TENS	£0.00	(£21.00)	(£21.00)
	Refreshments	£0.00	(£263.91)	(£263.91)
	Name the Elf	£0.00	(£49.98)	(£49.98)
	Crafts	£0.00	(£31.85)	(£31.85)
	Income - Contribution from Scarf Lady	£45.00	£0.00	£45.00
	Grotto Expenses	£0.00	(£288.70)	(£288.70)
	Winter Fair	£2,207.50	(£643.87)	£1,523.96

Year 6 Performances	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£0.00	£0.00	£0.00
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£71.75	£0.00	£71.75
	TENS	£0.00	(£42.00)	(£42.00)
	Year 6 Performances	£71.75	(£42.00)	£29.75

Wreath Workshop	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle (Raffle)	£95.00	(£1.71)	£93.29
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£2,031.50	(£147.00)	£1,884.50
	Income - Cash (Raffle)	£70.00	£0.00	£70.00
	Expenditure - TENS	£0.00	£0.00	£0.00
	Expenditure - Florist	£0.00	(£1,715.00)	(£1,715.00)
	Wreath Workshop	£2,196.50	(£1,863.71)	£332.79

February Disco	Detail	Income	Expenses	Total
	Income - Parent Pay	£492.00	(£7.51)	£484.49
	Income - Zettle	£24.00	(£0.41)	£23.59
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£605.70	£0.00	£605.70
	TENS	£0.00	£0.00	£0.00
	K Mason - expenses	£0.00	(£193.65)	(£193.65)
February Disco		£1,121.70	(£193.65)	£928.05

Christmas Performances	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£216.50	(£3.92)	£212.58
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£41.50	£0.00	£41.50
Christmas Performances		£258.00	(£3.92)	£254.08

Duck Race	Detail	Income	Expenses	Total
	Income - Parent Pay	£922.00	(£14.01)	£907.99
	Income - Zettle	£0.00	£0.00	£0.00
	Expenses - Hamper prizes K Kemp	£0.00	(£141.41)	(£141.41)
	Expenses - Hamper prizes F Novak Lemming	£0.00	(£121.00)	(£121.00)
	Expenses - Hamper prizes K Kemp	£0.00	(£12.60)	(£12.60)
Duck Race		£922.00	(£269.02)	£652.98

Second hand uniform sales	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£124.80	(£2.19)	£122.61
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£40.00	£0.00	£40.00
	Income - Cash	£56.40	£0.00	£56.40
Second hand uniform sales		£221.20	(£2.19)	£219.01

The Colour Run	Detail	Income	Expenses	Total
	Income - Parent Pay	£683.00	(£11.14)	£671.86
	Income - Zettle	£227.50	(£6.03)	£221.47
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash - day sales	£614.10	£0.00	£614.10
	Income - Cash - raffle	£1,335.00	£0.00	£1,335.00
	Income - Ice cream sales	£100.00	£0.00	£100.00
	Income - Donation - Cythnophobics	£70.00	£0.00	£70.00
	Income - Cash - sponsorships	£372.00	£0.00	£372.00
	Expenditure - DJ deposit	£0.00	(£44.00)	(£44.00)
	Expenditure - N Darwin expenses accessories	£0.00	(£173.02)	(£173.02)
	Expenditure - The School Run paints & t-shirts	£0.00	(£1,095.00)	(£1,095.00)
	Expenditure - K Kemp raffle tickets	£0.00	(£112.00)	(£112.00)
	Expenditure - N Darwin expenses	£0.00	(£234.33)	(£234.33)
	Expenditure - DJ balance	£0.00	(£176.00)	(£176.00)
	Expenditure - K Kemp drinks	£0.00	(£28.85)	(£28.85)
The Colour Run		£3,401.60	(£2,091.37)	£1,310.23

Summer Fair	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£1,089.00	(£19.18)	£1,069.82
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash - Day Sales	£147.50	£0.00	£147.50
	Income - Donation from sales - The White Hart	£50.00	£0.00	£50.00
	Income - Donation from sales - Mr Whippy	£50.00	£0.00	£50.00
	TENS	£0.00	(£21.00)	(£21.00)
	Expenditure - N Darwin expenses	£0.00	(£31.79)	(£31.79)
	Expenditure - K Kemp drinks	£0.00	(£42.50)	(£42.50)
	Expenditure - K Kemp prizes	£0.00	(£54.36)	(£54.36)
	K Kemp expenses - hooks for ducks	£0.00	(£5.00)	(£5.00)
Summer Fair		£1,336.50	(£174.83)	£1,161.67

Summer Party	Detail	Income	Expenses	Total
	Income - Parent Pay	£0.00	£0.00	£0.00
	Income - Zettle	£4,798.80	(£84.17)	£4,714.63
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£2,048.19	(£148.19)	£1,900.00
	Income - Stripe	£696.68	(£69.91)	£626.77
	Income - Cash	£0.00	£0.00	£0.00
	TENS	£0.00	(£21.00)	(£21.00)
	Derbyshire Marquees Ltd - 25% deposit	£0.00	(£225.00)	(£225.00)
	K Kemp expenses - drinks	£0.00	(£28.85)	(£28.85)
	C Wingfield - expenses- pinates	£0.00	(£14.97)	(£14.97)
	Majestic Wine - drinks	£1,260.06	(£1,534.00)	(£273.94)
	J Curran - expenses food for party	£0.00	(£177.02)	(£177.02)
	H Wilkie - expenses glitter & balloons	£0.00	(£110.01)	(£110.01)
	R Henman - Speaker hire & technical set up	£0.00	(£180.00)	(£180.00)
	A Smith - expenses mexican dishes	£0.00	(£24.59)	(£24.59)
	Shiny Brewery - drinks	£0.00	(£354.01)	(£354.01)
	C Turner - expenses	£0.00	(£282.87)	(£282.87)
	L Jephson - expenses	£0.00	(£14.42)	(£14.42)
	K Kemp expenses - snacks	£0.00	(£35.95)	(£35.95)
	Derbyshire Marquees Ltd - balance	£0.00	(£900.00)	(£900.00)
	TENS (updated)	£0.00	(£21.00)	(£21.00)
	J Curran - expenses	£0.00	(£1,004.30)	(£1,004.30)
Summer Party		£8,803.73	(£5,230.25)	£3,573.47

Mini Meadows Fiesta	Detail	Income	Expenses	Total
	Income - Parent Pay	£716.00	(£11.66)	£704.34
	Income - Zettle	£0.00	£0.00	£0.00
	Income - PayPal	£0.00	£0.00	£0.00
	Income - SumUp	£0.00	£0.00	£0.00
	Income - TicketSource	£0.00	£0.00	£0.00
	Income - Cash	£567.75	£0.00	£567.75
	TENS	£0.00	£0.00	£0.00
	DJ - Initial payment	£0.00	(£140.00)	(£140.00)
	Expenses - K Mason sweets	£0.00	(£127.28)	(£127.28)
	DJ - balance	£0.00	(£70.00)	(£70.00)
	Expenses - J Curran	£0.00	(£75.46)	(£75.46)
Mini Meadows Fiesta		£1,283.75	(£413.74)	£869.99

Duffield Meadows School PTFA - Miscellaneous Spend 2024-2025
Miscellaneous Spending

Membership/Licenses	Detail - Paper File Ref S-4	Income	Expenses	Total
	DCA Membership		(£10.00)	(£10.00)
	Gambling Licences		(£20.00)	(£20.00)
	Parentkind		(£162.00)	(£162.00)
	Domain		(£10.00)	(£10.00)
				£0.00
	Membership/Licenses	£0.00	(£202.00)	(£202.00)
	In Barclays		(£202.00)	
	Variance		£0.00	

PTFA Resources	Detail - Paper File Ref S-5	Income	Expenses	Total
	PTFA Banner		(£91.20)	(£91.20)
	Caretaker thank you/xmas gift		(£25.00)	(£25.00)
	Donation			£0.00
	23/24 audit - thank you		(£13.00)	(£13.00)
	Postage		(£3.35)	(£3.35)
	Wrap a present - thank you flowers for scarves		(£21.00)	(£21.00)
				£0.00
				£0.00
	PTFA Resources	£0.00	(£153.55)	(£153.55)
	In Barclays		(£153.55)	
	Variance		£0.00	

General Stock	Detail - Paper File Ref S-6	Income	Expenses	Total
	Garage Rental Month 3 19/09/24-18/10/24		(£60.00)	(£60.00)
	Garage Rental Month 4 19/10/24-18/11/24		(£60.00)	(£60.00)
	Garage Rental Month 5 19/11/24-18/12/24		(£60.00)	(£60.00)
	Garage Rental Month 6 19/12/24-18/01/25		(£60.00)	(£60.00)
	Garage Rental Month 7 19/01/25-18/02/25		(£60.00)	(£60.00)
	Garage Rental Month 8 19/02/25-18/03/25		(£60.00)	(£60.00)
	Garage Rental Month 9 19/03/25-18/04/25		(£60.00)	(£60.00)
	Garage Rental Month 10 19/04/25-18/05/25		(£60.00)	(£60.00)
	Garage Rental Month 11 19/05/25-18/06/25		(£60.00)	(£60.00)
	Garage Rental Month 12 19/06/25-18/07/25		(£60.00)	(£60.00)
	Garage Rental Month 1 19/07/25-18/08/25		(£60.00)	(£60.00)
	Garage Rental Month 1 19/08/25-18/09/25		(£60.00)	(£60.00)
				£0.00
	General Stock	£0.00	(£720.00)	(£720.00)
	In Barclays		(£720.00)	
	Variance		£0.00	

Overall Miscellaneous Spending £0.00 (£1,075.55) (£1,075.55)

Date	Description	Payment Group	Event/Venue	Event/Venue	Event/Venue	Event/Venue	Income	Expenditure	Statement Balance
2024-25	Opening Balance								£39,771.83
09/09/2024	Online Payment, Amber Valley Council	Fundraising	Event	Autumn Picnic		Event Cancelled due to weather		(£21.00)	
19/09/2024	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock			Garage in Duffield for Storage		(£60.00)	£39,690.83
01/10/2024	Online Payment, 45 Degrees	Miscellaneous	PTFA Resources	Banner		Invoice 50851		(£91.20)	
9/10/2024	Cheque - £100 Class Mr Lloyd	Contribution to School	100per Class	Owls		Bulbs		(£44.72)	
10/10/2024	Online Payment, Kelly Salsbury	Fundraising	100per Class	Gardening Club				(£18.00)	
15/10/2024	Deposit - ParentPay	Fundraising	Event	PTFA Autumn Disco		2-8 October List	£156.57		
18/10/2024	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock			Garage in Duffield for Storage		(£60.00)	
21/10/2024	Online Payment, Apollo DJs Limited	Fundraising	Event	Mini meadows festa		christmas Party was cancelled due to lack of ticket sales, DJ moved to this event instead		(£140.00)	
22/10/2024	Deposit - ParentPay	Fundraising	Event	PTFA Autumn Disco		9-15 October List	£132.94		
29/10/2024	Deposit - ParentPay	Fundraising	Event	PTFA Autumn Disco		16-22 October List	£186.11		
30/10/2024	Deposit - Zettle	Fundraising	Event	PTFA Autumn Disco		On the door disco entry	£26.53		£39,839.06
4/11/2024	Online Payment, Kerry Mason	Fundraising	Event	PTFA Autumn Disco		Expenses		(£253.37)	
5/11/2024	Online Payment, Tina Green, Green Blooms	Fundraising	Event	Wreath Making Workshop		Fees for florist		(£1,715.00)	
5/11/2024	Deposit - ParentPay	Fundraising	Event	Winter Fair		Santa Story	£2.96		
5/11/2024	Deposit - ParentPay	Fundraising	Event	Winter Fair		Santa Story	£38.40		
11/11/2024	Online Payment, Kelly-Ann Kemp	Fundraising	Event	Winter Fair		Elf x 2, Name the elf game		(£49.98)	
14/11/2024	Online Payment, Kathryn Riches	Contribution to School	100per Class	Kingfishers		Maths and reading lessons		(£49.99)	
18/11/2024	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock			Garage in Duffield for Storage		(£60.00)	
19/11/2024	Online Payment, Amber Valley Council	Fundraising	Event	Winter Fair		TEN Licence		(£21.00)	
18/11/2024	Online Payment, Amber Valley Council	Fundraising	Event	Year 6 Performances		TEN Licence		(£21.00)	
26/11/2024	Online Payment, Amber Valley Council	Fundraising	Event	Year 6 Performances		TEN Licence		(£21.00)	
26/11/2024	Deposit - ParentPay	Fundraising	Event	Winter Fair		Santa Story, 13-19 November List	£409.98		
27/11/2024	Deposit - Zettle	Fundraising	Event	Winter Fair		Advanced Token Sales Winter Fair	£190.04		£38,289.10
02/12/2024	Online Payment, Amber Valley Council	Miscellaneous	Membership/Licenses			Small Society Lottery Licence		(£20.00)	
02/12/2024	Online Payment, Kelly-Ann Kemp	Fundraising	Event	Winter Fair		Expenses - Refreshments		(£263.91)	
03/12/2024	Deposit - ParentPay	Fundraising	Event	Winter Fair		Santa Story 20-26 nov list	£37.93		
04/12/2024	Online Payment, Nicola Darwin	Fundraising	Event	Winter Fair		Expenses Craft Stall		(£31.85)	
04/12/2024	Online Payment, Nicola Darwin	Fundraising	Event	Wrap a present		Expenses Wrap a present		(£36.58)	
04/12/2024	Deposit - Zettle	Fundraising	Event	Winter Fair		Token Sales and Refreshments	£930.09		
09/12/2024	Online Payment, Charlotte Wigfield	Fundraising	Event	Winter Fair		Grotto expenses		(£288.70)	
10/12/2024	Deposit - ParentPay	Fundraising	Event	Wrap a present		Wrap a-present 27 Nov-3 Dec	£723.76		
11/12/2024	Online Payment, Kay Bentley, Snow Globe	Contribution to School	Annual Commitment	Snow Globe Day		TicketSales		(£25.00)	
11/12/2024	Deposit - Ticketsource	Fundraising	Event	Wreath Making Workshop		Wreath Workshop Raffle	£1,884.50		
11/12/2024	Deposit - Zettle	Fundraising	Event	Wreath Making Workshop		No list	£93.29		
17/12/2024	Deposit - ParentPay	Fundraising	Event	Wrap a present		Expenses wrap a present	£8.87		
17/12/2024	Online Payment, Kerry Mason	Fundraising	Event	Wrap a present		Expenses wrap a present		(£751.87)	
17/12/2024	Deposit - ParentPay	Fundraising	Event	Wrap a present		Wrap a Present 4-10 Dec list	£590.55		
18/12/2024	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock			Garage in Duffield for Storage		(£60.00)	
18/12/2024	Deposit - Zettle	Fundraising	Event	Christmas Performances		9/10/11/17th Dec Xmas Performances	£212.58		
20/12/2024	Credit, Emma Wilson	Fundraising	Event	Winter Fair		Donation for sales of slight second/end of stock scarves	£45.00		
24/12/2024	Deposit - ParentPay	Fundraising	Event	Wrap a present		No list	£8.87		
24/12/2024	Deposit - ParentPay	Fundraising	Event	Wrap a present		Wrap a Present 11-17 Dec list	£348.59		
24/12/2024	Cash Deposit	Fundraising	Event	Winter Fair		Winter Fair CASH from refreshments and token sales	£525.00		
24/12/2024	Cash Deposit	Fundraising	Event	PTFA Autumn Disco		Autumn Disco CASH from stalls	£775.55		£42,989.77

02/01/2025	Direct Debit, Parentkind Subscription	Miscellaneous	Membership/Licenses		Insurance and Parentkind subscription			
02/01/2025	Deposit - Zettle	Fundraising	Event	Wrap a present			£5.89	£162.00
13/01/2025	Online payment, Cameron Haynes	Contribution to School	Annual Commitment	Kids School Xmas Disco	Kids Xmas parties DJ			£260.00
20/01/2024	Online payment, 26 Entertainment	Contribution to School	Annual Commitment		Steel Gladiator, nutrition and exercise talk. £125 IS THE DEPOSIT.			£125.00
27/01/2024	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock		Garage in Duffield for Storage			£60.00
28/01/2025	Deposit - ParentPay	Fundraising	Event	February Disco	15-21 Jan list		£203.84	£42,592.50
04/02/2025	Online Payment, Miss Briggs, Wrens	Contribution to School	100per Class	Wrens	Toys for the classroom			£76.44
04/02/2025	Online Cash Deposit	Fundraising	Event	Christmas Performances	Cash taking to accompany zettle card payments		£41.50	
04/02/2025	Deposit - ParentPay	Fundraising	Event	February Disco	22/01/25 - 28/01/25 list		£109.30	
04/02/2025	Online Cash Deposit	Fundraising	Event	Wreath Making Workshop	Cash takings from raffle to accompany zettle card payments		£70.00	
06/02/2025	Online payment, Kelly-Ann Kemp	Miscellaneous	PTFA Resources		Thank you/Christmas gift to school caretaker. Gift Voucher			£25.00
13/02/2025	Cheque Deposit EasyFundraising	Fundraising	Event	Online Shopping	EasyFundraising - deposited 13/02/25	200461	£74.90	
06/02/2025	Online Payment, Haze	Fundraising	Event	The Colour Run	20% deposit			£44.00
11/02/2025	Online Payment, DCA Membership	Miscellaneous	Membership/Licenses		Expenses			£10.00
11/02/2025	Online Payment, K Mason	Fundraising	Event	February Disco	29/01/25 - 04/02/25		£129.99	£193.65
11/02/2025	Deposit - ParentPay	Fundraising	Event	February Disco	Cash takings		£605.70	
12/02/2025	Post office, cash deposit	Fundraising	Event	February Disco	Zettle takings		£23.59	
12/02/2025	Deposit - Zettle	Fundraising	Event	Summer Party	25% deposit			£225.00
18/02/2025	Online Payment, Derbyshire Marquees	Fundraising	Event		Garage in Duffield for Storage			£60.00
18/02/2025	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock		05/02/25 - 11/02/25 list		£41.36	£43,054.75
18/02/2025	Deposit - ParentPay	Fundraising	Event	February Disco				
06/03/2025	Online payment - AVBC	Fundraising	Event	Summer Party	TENS BBP			£21.00
07/03/2025	Cheque, Derbyshire County Council	Contribution to School	Wish List	Dr Dawson	Stage Accessories and Circuit Machine	101593		£2,059.99
11/03/2025	Deposit - ParentPay	Fundraising	Event	Duck Race	26/02/25 - 04/03/25 list		£544.58	
12/03/2025	Online Payment - Olivia Vincent	Fundraising	Event	Events for future years	Expenses Wrap a present 25/26			£143.18
17/03/2025	Online Payment - Kelly-Ann Kemp	Fundraising	Event	Duck Race	Expenses			£141.41
18/03/2025	Online Payment: Stuart Smith Derby	Miscellaneous	General Stock		Garage in Duffield for Storage			£60.00
18/03/2025	Deposit - ParentPay	Fundraising	Event	Duck Race	Pupil premium ducks		£11.82	
18/03/2025	Deposit - ParentPay	Fundraising	Event	Duck Race	05/03/25 - 11/03/25 list		£151.69	
21/03/2025	Cheque - Wish List	Contribution to School	Wish List		Additional stage lighting for the hall	101594		£1,315.00
21/03/2025	Cheque - 100 Club	Contribution to School	100per Class	Sparrows		101594		£82.44
21/03/2025	Online Payment - Kerry Mason	Fundraising	Event	Frozen Fridays	Expenses - Ice lollies			£23.84
21/03/2025	Online Payment - Nicola Darwin	Contribution to School	Wish List	Circuit machine	Assessories			£47.76
21/03/2025	Online Payment - Nicola Darwin	Fundraising	Event	The Colour Run	Assessories			£173.02
21/03/2025	Online Payment - Nicola Darwin	Miscellaneous	PTFA Resources	Wrap a present	Flowers to say thanks for scarves			£21.00
25/03/2025	Online Payment - Faye Novak-Lemming	Fundraising	Event	Duck Race	Refund for ducks		£180.20	
25/03/2025	Deposit - ParentPay	Fundraising	Event	Duck Race	12/03/25 - 18/03/25 list			
26/03/2025	Online Payment - Mr P Lloyd	Contribution to School	100per Class	Owls				£25.23
26/03/2025	Online Payment - Mr P Lloyd	Contribution to School	100per Class	Magpies				£25.23
26/03/2025	Online Payment - Mr P Lloyd	Contribution to School	100per Class	Blackbirds	paint & t-shirts			£1,095.00
26/03/2025	Online Payment - The School Run	Fundraising	Event	The Colour Run	Sales		£122.61	
26/03/2025	Deposit - Zettle	Fundraising	Event	Second Hand uniform sale	Ice lollies sales		£42.19	
26/03/2025	Deposit - Zettle	Fundraising	Event	Frozen Fridays	Asda Cashpot		£135.67	£38,863.18
28/03/2025	Credit - Parentkind	Fundraising	Event	Online Shopping				
01/04/2025	Deposit - ParentPay	Fundraising	Event	Duck Race	19/03/25 - 25/03/25 list		£19.70	
04/04/2025	Online Payment - Faye Novak-Lemming	Contribution to School	100per Class	Headteacher	Expenses			£90.63
15/04/2025	Online Payment - Zactiv Limited	Contribution to School	Annual Commitment	Gladiator Event 25	INV 1268 - final balance			£415.00
22/04/2025	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock		Garage in Duffield for Storage			£60.00
24/04/2025	Online Payment - K Kemp	Contribution to School	Annual Commitment	Gladiator Event 25	Postcards for signing			£29.90
29/04/2025	Online Payment - S Haynes	Contribution to School	100per Class	Herons	Expenses - S Haynes			£45.78
29/04/2025	Online Payment - S Haynes	Contribution to School	Wish List	Butterflies				£134.75
29/04/2025	Online Payment - K Kemp	Fundraising	Event	Duck Race	Expenses			£12.60
29/04/2025	Online Payment - AVBC	Fundraising	Event	Summer Party	Updated TENS license			£21.00
29/04/2025	Online Payment - AVBC	Fundraising	Event					£38,073.22

[illegible]

Duffield Meadows School PTFa - Reconciliation of Parentpay/Zettle/Paypal/SumUp and TicketSource/Crowdfunder amounts 2024-2025

Parent Pay

Parent Pay Income

Income	15,900.00
Less: PP Fees	(165.79)
Expected income from PP	15,734.21
In Bankdays	£15,734.21
Variance to correct in below table	£0.00

Zettle

Zettle Income

Income	£7,792.10
Less: PP Fees	(£119.17)
Expected income from Zettle	£7,672.93
In Bankdays	£7,672.93
Variance to correct in below table	£0.00

Ticket Source

Ticket Source

Income	£4,090.60
Less: Fees	(£285.18)
Expected income from Sum Up	£3,784.50
In Bankdays	£3,784.50
Variance to correct in below table	£0.00

Stripe

Stripe

Income	£921.68
Less: Fees	(£65.59)
Expected income from Sum Up	£856.09
In Bankdays	£856.09
Variance to correct in below table	£0.00

Date	Event	Raised	Fees	Net Income
22/10/24	PTFA Autumn Disco	£159.00	(£2.43)	£156.57
25/10/24	PTFA Autumn Disco	£135.00	(£2.56)	£132.44
29/10/24	PTFA Autumn Disco	£189.00	(£2.89)	£186.11
05/11/24	Winter Fair	£1.00	(£0.64)	£0.36
12/11/24	Winter Fair	£38.00	(£0.60)	£37.40
19/11/24	Winter Fair	£416.50	(£6.52)	£409.98
05/12/24	Winter Fair	£38.50	(£6.57)	£31.93
12/12/24	Wrap a Present	£78.00	(£11.14)	£66.86
19/12/24	Wrap a Present	£9.00	(£0.13)	£8.87
26/12/24	Wrap a Present	£600.00	(£9.45)	£590.55
02/01/25	Wrap a Present	£9.00	(£0.13)	£8.87
09/01/25	February Disco	£195.00	(£3.41)	£191.59
16/01/25	February Disco	£267.00	(£3.16)	£263.84
23/01/25	February Disco	£111.00	(£1.20)	£109.80
30/01/25	February Disco	£132.00	(£2.63)	£129.37
06/02/25	February Disco	£43.00	(£0.64)	£42.36
13/02/25	Diol Rha	£953.00	(£8.42)	£944.58
20/02/25	Diol Rha	£154.00	(£2.11)	£151.89
27/02/25	Diol Rha	£183.00	(£2.60)	£180.40
06/03/25	Diol Rha	£20.00	(£0.00)	£20.00
13/03/25	Diol Rha	£12.00	(£0.18)	£11.82
20/03/25	Mini Meadows Fiesta	£156.00	(£2.54)	£153.46
27/03/25	Mini Meadows Fiesta	£379.00	(£6.38)	£372.62
03/04/25	Mini Meadows Fiesta	£200.00	(£3.40)	£196.60
10/04/25	Mini Meadows Fiesta	£301.00	(£4.51)	£296.49
17/04/25	Mini Meadows Fiesta	£340.00	(£5.54)	£334.46
24/04/25	Mini Meadows Fiesta	£1.00	(£0.01)	£0.99
01/05/25	Mini Meadows Fiesta	£20.00	(£0.32)	£19.68
08/05/25	Mini Meadows Fiesta	£1.00	(£0.04)	£0.96

DATE	EVENT	RAISED	FEES	NET INCOME
11/12/2022	Wraith Workshop	£2031.50	(£122.00)	£1849.50
21/11/2023	Summer Party	£2044.19	(£148.19)	£1926.00
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Registered Charity No. 1105717

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Date	Description	Type	Prize	Draw	Cheque	Pounds	Pence	Total Value
Opening Balance								\$3,932.11
21 AUG 2024 - 20 SEP 2024	Deposit - BT made by members	STO deposits				\$350.00		\$4,282.11
21 SEP 2024 - 18 OCT 2024	Deposit - BT made by members	STO deposits				\$395.00		\$4,677.11
19 OCT 2024 - 20 NOV 2024	Deposit - BT made by members	STO deposits				\$335.00		\$4,697.10
	Helen and Dan Leather	Prizes	3rd	Aug-24			-£21.50	
	Sarah Tinsley	Prizes	2nd	Aug-24			-£43.00	
	Rachel Jones	Prizes	3rd	Sep-24			-£21.00	
	Charly Egan	Prizes	1st	Sep-24			-£63.00	
	Pippa Short	Prizes	2nd	Sep-24			-£42.00	
	Nick Page	Prizes	1st	Aug-24			-£64.50	
21 NOV 2024 - 20 DEC 2024	Deposit - BT made by members	STO deposits				\$335.00		\$5,032.10
21 DEC 2024 - 20 JAN 2025	Deposit - BT made by members	STO deposits				\$335.00		\$5,032.60
	Heather Salt	Prizes	1st	Oct-24			-£56.25	
	Pete Cordiner	Prizes	2nd	Oct-24			-£37.50	
	Mrs Buller	Prizes	3rd	Oct-24			-£18.75	
	Jen and Paul Curran	Prizes	1st	Nov-24			-£55.50	
	Philip O'Neill	Prizes	2nd	Nov-24			-£37.00	
	Jason Ro	Prizes	3rd	Nov-24			-£18.50	
	Jen and Paul Curran	Prizes	1st	Dec-24			-£55.50	
	Oliver Savili	Prizes	2nd	Dec-24			-£37.00	
	Nicola Darwin	Prizes	3rd	Dec-24			-£18.50	
21-JAN 2025 - 20-FEB 2025	Deposit - BT made by members	STO deposits				\$320.00		\$5,255.91
	Sarah Haynes	Prizes	1st	Jan-25			-£55.50	
	Susie Christie	Prizes	2nd	Jan-25			-£37.00	
	Nicola Darwin	Prizes	3rd	Jan-25			-£18.50	
	Deposit - Go Cardless made by members	STO deposits				\$15.00	-£0.69	
21-FEB 25 - 20-MAR 25	Deposit - BT made by members	STO deposits				\$320.00		\$5,537.53
	Deposit - Go Cardless made by members	STO deposits				\$30.00	-£1.38	
	Sheena Mochor	Prizes	1st	Feb-25			-£50.25	
	Susanna Christie	Prizes	3rd	Feb-25			-£16.75	
21-MAR 25 - 20 APR 25	TA half payment 23/24 Contribution to school (TA hours)				001207	315	-£3,000.00	\$2,905.00
21-APR 25 - 20 MAY 25	Deposit - BT made by members	STO deposits				55	-£7.53	
	Kathleen Edulll	Prizes	2nd	Feb-25			-£33.50	\$3,086.47
	Laura & Andy Newton	Prizes	1st	Mar-25			-£52.50	
	Emma Furness	Prizes	2nd	Mar-25			-£35.00	
	Charlotte Wingfield	Prizes	3rd	Apr-25			-£18.75	
	Hannah Bradley	Prizes	1st	Apr-25			-£56.25	
	Deposit - BT made by members	STO deposits				325		
	Deposit - Go Cardless made by members	STO deposits				55	-£2.53	
21-MAY 25 - 20 JUN 25	Emma Furness	Prizes	1st	May-25			-£55.25	\$3,383.94
	Sarah West	Prizes	3rd	May-25			-£18.75	
	Deposit - Go Cardless made by members	STO deposits				55	-£2.53	
	Deposit - BT made by members	STO deposits				320		
21-JUN 25 - 20 JUL 25	Josephine Ewart-Sear	Prizes	2nd	Jun-25			-£37.50	\$3,995.30
	Sara West	Prizes	1st	Jun-25			-£56.25	
	Deposit - Go Cardless made by members	STO deposits				205.11		
	Deposit - BT made by members	STO deposits				440		
21-JUL 25 - 20 AUG 25	Charlotte Fowler	Prizes	2nd	Jul-25			-£94.00	\$4,175.14
	Anna Tezbury	Prizes	3rd	Jul-25			-£27.00	
	CM Wood	Prizes	1st	May-24			-£66.00	
	CM Wood	Prizes	2nd	May-25			-£37.50	
	Lauren Gerrard	Prizes	1st	Jul-25			-£81.00	
	Deposit - Go Cardless made by members	STO deposits				\$505.00		
	Deposit - BT made by members	STO deposits				\$200.34		
Closing Balance								\$4,175.14

Current balance per statement £4,175.15

BT Paid/cheques raised but not yet on Statements (liability)	£0.00
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Income paid in but not yet on statement	£0.00
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BT to be made (£156.00)

Balance taking uncleared payments & income into account	£4,019.15
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[illegible]

Date	Payee	Code	Place	Draw	Income	Expenditure
	Ian Wilson	Prizes	1st	Aug-25		(£78.00)
	Michelle Topham	Prizes	2nd	Aug-25		(£52.00)
	Simon Devine	Prizes	3rd	Aug-25		(£26.00)
Total unrepresented payments					£0.00	(£156.00)

Date written	Payer	Code	Paid	Drawn	Cheque no.	Income	Expenditure
Total Old Cheques not cashed						£0.00	£0.00

Date written	Payer	Code	Prize	DRAW	Cheque no.	Income	Expenditure
	Jenna Crisp	Prizes	3rd	Mar-25		£17.50	
	Sam Perry	Prizes	2nd	Apr-25		£37.50	
	Sam Perry	Prizes	3rd	Jun-25		£18.75	
Total Prizes donated to PTFA						£73.75	£0.00

Total Opening balance 1 September 2024	£5.00
Top up	£233.92
Paid into bank	(£200.00)
Total closing balance 31 August 2025	£38.92

Duffield Meadows School PTFA Savings Account Transactions 2024-2025

Registered Charity No. 1105717

Interest is paid quarterly

Bank Statement in paper file section A-2

Date		Detail	Pay in slip No	Cheque No	Interest	Debit Value	Statement Balance
01/09/2024	Opening balance						£125.52
02/09/2024	Interest				£0.47		£125.99
31/12/2024	Interest				£0.48		£126.47
31/03/2025	Interest				£0.45		£126.92
30/06/2025	Interest				£0.42		£127.34
31/08/2025	Closing Balance						£127.34

Opening balanc£125.52

TOTALS£1.82£0.00

Closing balance on 31/08/25£127.34

Duffield Meadows School PTFA Main Account Transactions 2024-2025

Registered Charity No. 1105717

Assets

Description	Date	Type	Start Value	Depreciation	Net Value
Zettle Card Reader	Oct-21	Equipment	£22.27	£4.45	£17.82
Gazebo	Sep-21	Equipment	£143.99	£28.80	£115.19
Zettle Card Reader	Mar-22	Equipment	£22.27	£4.45	£17.82
2nd Hand Zettle Card Reader	Mar-23	Equipment	£19.20	£3.84	£15.36
2nd Hand Zettle Card Reader (not functioning, destroyed in 2024)	May-23	Equipment	£0.00	£0.00	£0.00
Sum up machine	Jun-23	Equipment	£14.59	£2.92	£11.67
Sum Up Machine (2nd hand)	Jul-23	Equipment	£8.31	£1.66	£6.65
Gazebo	May-24	Equipment	£120.99	£24.20	£96.79
Smoke Machine	Jul-24	Equipment	£26.66	£5.33	£21.33

£378.29 £75.66 £302.63 Current balance

£378.29 £302.63 Equipment
£0.00 £0.00 Creditors

Checks written in year but not cashed £0.00
Payment to be made £0.00

Liabilities

Description	Date	Type	Value

Note: Equipment that will last over 5 years should be listed as an asset
Depreciation should be 20% PA

DUFFIELD MEADOWS PTFA

England & Wales - Charity number 1105717

Accounts

Duffield Meadows PTFA

Statement of Financial Activities 2023/2024

Duffield Meadows School PTFA

Audit report 2024 to the Trustees

The Treasurer is responsible for the preparation of the PTFA accounts. I have been asked to form an independent opinion by auditing these statements and reports and to report my opinion to you.

I have audited the accounts in accordance with auditing standards. An audit includes examination of evidence relevant to the amounts and disclosures in the financial statements.

I have performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In my opinion the accounts give a true and fair view of the state of the PTFA affairs at the end of August 2024.

A handwritten signature in black ink, appearing to read 'Clare Chrisp', with a stylized, cursive script.

Clare Chrisp Ba(hons), ACMA,

Associate member of the Chartered Institute of Management Accountants.

30/05/25

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

STATEMENT OF FINANCIAL ACTIVITIES

Year Ending 31st August 2024

Income

Detail	2023-24	2022-23
Fundraising/Donations (Main)	£33,863.95	£37,875.60
Fundraising/Donations (100 Club)	£5,110.00	£5,390.00
Sale of second hand uniform (Cash)	£0.00	£40.77
Interest (Savings)	£1.70	£0.52
TOTAL	£38,975.65	£43,306.89

Expenditure

Detail	2023-24	2022-23
Fundraising/Donations (Main)	(£13,065.64)	(£14,857.88)
Contributions to school (Main)	(£4,797.65)	(£25,513.16)
Contributions to school (100 Club)	(£3,000.00)	(£3,000.00)
Prize payments (100 Club)	(£1,431.00)	(£1,435.50)
Miscellaneous (Main)	(£1,832.94)	(£1,014.18)
TOTAL	(£24,127.23)	(£45,820.72)

NET MOVEMENT **£14,848.42** **(£2,513.83)**

BALANCE SHEET

Detail	2023-24	2022-23
Assets	£44,331.75	£29,417.34
Cash in bank (Main)	£39,771.83	£25,604.11
Cash in bank (Savings)	£125.52	£123.82
Cash in bank (100 Club)	£3,937.11	£3,258.11
Cash	£5.00	£5.00
Equipment	£378.29	£312.30
Creditors	£114.00	£114.00
Liabilities	£66.00	£0.00
Checks written in year but not Cashed	£0.00	£0.00
Payment to be made	£66.00	£0.00
NET ASSETS	£44,265.75	£29,417.34
Funds of the Charity	£44,265.76	£29,417.34
Retained Earnings	£44,265.76	£29,417.34

Treasurer Sam Hutchinson

Dated: 18/05/2025

Independent Examiner

Dated:

Duffield Meadows School PTFA Main Account Transactions 2023-2024
Registered Charity No. 1105717

Assets

Description	Date	Type	Star Value	Depreciation	Net Value
Zettle Card Reader	Oct-21	Equipment	£27.84	£5.57	£22.27
Gazebo	Sep-21	Equipment	£179.98	£36.00	£143.99
Zettle Card Reader	Mar-22	Equipment	£27.84	£5.57	£22.27
2nd Hand Zettle Card Reader	Mar-23	Equipment	£24.00	£4.80	£19.20
2nd Hand Zettle Card Reader (not functioning, destroyed in 2024)	May-23	Equipment	£24.00	£0.00	£0.00
Sum up machine	Jun-23	Equipment	£18.24	£3.65	£14.59
Sum Up Machine (2nd hand)	Jul-23	Equipment	£10.39	£2.08	£8.31
William Gilbert PTFA - First Aid Course Attendance 2 People	Nov-22	Creditors	£114.00	£0.00	£114.00
Gazebo	May-24	Equipment	£159.99	£32.00	£120.99
Smoke Machine	Jul-24	Equipment	£33.33	£6.67	£26.66

£519.62 £96.32 £492.29 Current balance

£505.62 £96.32 £378.29 Equipment
£114.00 £0.00 £114.00 Creditors

Liabilities

Description	Date	Type	Value
May 24 Draw 1st prize to CM Wood not Iss	May-24	Payment to be made	£66.00

Unable to obtain payment details

Current balance

£66.00

Checks written in year but not cashed £0.00
Payment to be made £66.00

Note: Equipment that will last over 5 years should be listed as an asset
Depreciation should be 20% PA

Duffield Meadows PTFA

Financial Breakdown 2023/2024

- Barclays Main Account
- Barclays Savings Account
- 100 Club (Natwest)
- Cash in Hand

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

MAIN ACCOUNT

Year Ending 31st August 2024

Contributions To School - £100 per Class

Detail	Income	Expenditure	Balance
£100 per class	£0.00	£1,122.31	£1,122.31
Total £100 Per Class	£0.00	£1,122.31	£1,122.31

Contributions To School - Wish List Requests

Detail	Income	Expenditure	Balance
Ant worlds	£0.00	£130.18	£130.18
FUTURE ITEM - Muga pitch	£0.00	£0.00	£0.00
World book day Dance	£0.00	£642.00	£642.00
Reading corner sofa and chair set	£0.00	£525.00	£525.00
Outdoor reading zone beanbags	£0.00	£359.76	£359.76
Small world equipment for reception classes	£0.00	£255.47	£255.47
New Music Trolley and piece recorder set	£0.00	£389.25	£389.25
Total wish-list	£0.00	£2,301.66	£2,301.66

Contributions to school - Annual Commitments

Detail	Income	Expenditure	Balance
Year 6 T Shirts	£0.00	£498.73	£498.73
Sports Day Ice lollys	£0.00	£36.09	£36.09
Year 6 enterprize Challenge	£0.00	£315.00	£315.00
Year 6 enterprize Refund	£0.00	£315.00	£315.00
Infant/Junior Christmas Disco	£0.00	£260.00	£260.00
Carvival Float	£0.00	£161.93	£161.93
School Pet (since deceased)	£0.00	£59.47	£59.47
School Books (revise value at next meeting)	£0.00	£51.16	£51.16
Yr6 Leavers events	£0.00	£306.30	£306.30
Total annual committments	£0.00	£1,373.68	£1,373.68

Total contribution to school	£0.00	£4,797.65	£4,797.65
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Miscellaneous

Detail	Income	Expenditure	Balance
DCA Membership	£0.00	£10.00	£10.00
Gambling Licences	£0.00	£40.00	£40.00
Parentkind	£0.00	£153.00	£153.00
PTFA Resources	£0.00	£1,449.94	£1,449.94
General Stock	£0.00	£180.00	£180.00
Total Other	£0.00	£1,832.94	£1,832.94

Fundraising & Donations

Detail	Income	Expenditure	Balance
Non Uniform Sales	£184.80	£2.66	£182.14
Online Shopping	£182.07	£0.00	£182.07
Prior year events	£0.00	£0.00	£0.00
Events for Future Years	£0.00	£724.00	£724.00
Miscellaneous	£4,152.23	£297.78	£3,854.45
School Picnic	£660.32	£267.68	£392.64
Autumn term Disco	£1,128.02	£319.32	£808.70
Wrap a Present	£1,994.00	£780.81	£1,213.19
Frozen Fridays	£255.00	£50.19	£204.81
Winter Fair	£530.00	£717.44	£187.44
Wreath Making Workshop	£1,272.95	£970.55	£302.40
Christmas Performances	£184.00	£30.17	£153.83
Valentine Disco	£1,193.50	£306.95	£886.55
Yr6 Performance	£730.30	£475.98	£254.32
Duck Race	£600.00	£101.21	£498.79
Cocktail Master Class	£1,279.56	£470.71	£808.85
Laser show	£5,594.74	£2,516.00	£3,078.74
Colour run/Summer Fair	£5,575.05	£2,690.17	£2,884.88
Summer Party	£8,197.41	£2,344.02	£5,853.39
MUGA pitch	£150.00	£0.00	£150.00

Total Fundraising	£33,863.95	£13,065.64	£20,798.31
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Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Barclays)	£0.00	£0.00	£0.00

Total Other	£0.00	£0.00	£0.00
Paid in from cash held in school office	£0.00		

Total (Main account)	£33,863.95	£19,696.23
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Net Movement (main account)	£14,167.72
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MAIN ACCOUNT

Opening Balance	£25,604.11
Net Movement	£14,167.72
Closing Balance at Year Ending 31st August 2024	£39,771.83

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

SAVINGS ACCOUNT

Year Ending 31st August 2024

Detail	Income	Expenditure	Balance
Interest	£1.70		£1.70
Sales			
Total Interest	£1.70	£0.00	£1.70

Total (Savings account)	£1.70	£0.00
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Net Movement (Savings Account)	£1.70
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SAVINGS ACCOUNT

Opening Balance	£123.82
Net Movement	£1.70
Closing Balance at Year Ending 31st August 2024	£125.52

100 Club

Year Ending 31st August 2024

Detail	Income	Expenditure	Balance
STO deposits	£5,110.00	£0.00	£5,110.00
Cheque enteries	£0.00	£0.00	£0.00
Cash enteries	£0.00	£0.00	£0.00
Prizes	£0.00	£1,431.00	£1,431.00
Contribution to school (TA hours)	£0.00	£3,000.00	£3,000.00

Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Natwest)	£0.00	£0.00	£0.00

Total (Lottery Account)	£5,110.00	£4,431.00
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Net Movement (Lottery account)	£679.00
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100 Club

Opening Balance	£3,258.11
Net Movement	£679.00
Closing Balance at Year Ending 31st August 2024	£3,937.11

CASH IN HAND

Year Ending 31st August 2024

Detail	Income	Expenditure	Balance
Sales of second hand uniform	£0.00		£0.00
Paid into bank		£0.00	£0.00
Total (Lottery Account)	£0.00	£0.00	
Net Movement (Cash in hand)			£0.00

CASH IN HAND	
Opening Balance	£5.00
Net Movement	£0.00
Closing Balance at Year Ending 31st August 2024	£5.00

Duffield Meadows PTFA

Account Transactions 2023/2024

- Main Account
- Savings
- 100 Club (Natwest)
- Cash in Hand
- Contributions to School
- Fundraising Events

Duffield Meadows School PTFA Main Account Transactions 2023-2024

Registered Charity No. 1105/1/1
Bank Statement in paper file section A-1

Date	Description	Payment Group	Event/Match/Club	Event/Class	Extra Detail	Cheque/Paying in no.	Income	Expenditure	Statmt no.	Statement balance	Filed/	Value if combined transaction
2023-24	Opening Balance									£25,604.11		
12/09/2024	Deposit - Sum Up	Fundraising	Event	Frozen Friday	On day sales							
13/09/2024	Deposit - PayPal (Zettle)	Fundraising	Event	Frozen Friday	On day sales		£9.00		A-1/1		A-7	
14/09/2024	Deposit - Cheque (deposited Sept 23)	Fundraising	Event	Online Shopping	Easy Fundraising	200545	£44.17		A-1/1		A-5	
19/09/2024	Internet Payment - Kerry Mason	Fundraising	Event	Frozen Friday	Ice Lolly's		£25.52		A-1/1		F-2/1	200545
19/09/2024	Internet Payment - Jen Curran	Fundraising	Event	School Picnic	Pizza and refreshments			(£19.57)	A-1/1		F-6/2	
19/09/2024	Internet Payment - Jen Curran	Fundraising	Event	Future Year Events	Smuggler's lucky dip prizes for 2024 wrap a present			(£235.99)	A-1/1		F-3/2	(£485.99)
20/09/2024	Deposit - Ticketsource	Fundraising	Event	School Picnic	Dominos Pizza Sales			(£250.00)	A-1/1		F-2/12	
20/09/2024	Deposit - PayPal (Zettle)	Fundraising	Event	School Picnic	On day refreshment sales		£331.66		A-1/1		A-8	
22/09/2024	Deposit - Cash	Fundraising	Event	School Picnic	On Day Cash Sales		£263.47		A-1/1		A-5	
23/09/2024	Deposit - Cash	Fundraising	Event	Frozen Friday	On Day Cash Sales	200546	£33.50		A-1/1		F-3/1	£100.50
29/09/2024	Internet Payment - Kelly Memory Smith	Contribution to School	Annual Commitment	School Pet	Garbille food and bedding		£67.00		A-1/1		F-6/1	
29/09/2024	Internet Payment - Rachel Cook	Contribution to School	100per Class	V2 Ravens - Mrs R Cook / Mrs K Col	Classroom Secrets Subscription			(£16.47)	A-1/1		S-3/1	
								(£54.50)	A-1/1	£25,801.90	S-2/2	
06/10/2023	Cheque Payment - Derbyshire County Council (Written 22/09/2)	Contribution to School			From 22/23 FY invoice not received until Sept 23, maths coun							
17/10/2023	Deposit - ParentPay	Fundraising	Event	Autumn term Disco	Entry Tickets	101586	£180.21		A-1/2		S-2/1	
24/10/2023	Internet Payment - Nicola Darwin	Miscellaneous	PTFA Resources	New Starter Pack	Tea, coffee, biscuits and bags for new parents				A-1/2		A-4	
24/10/2023	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Miscellaneous	Raffle Tickets (affle delivered to March)			(£52.56)	A-1/2		S-5/1	
24/10/2023	Internet Payment - Kelly Memory Smith	Contribution to School	Annual Commitment	School Pet	MediVet - Vet bill, both pets took ill and now deceased			(£92.00)	A-1/2		F-2/3	
24/10/2023	Deposit - ParentPay	Fundraising	Event	Autumn term Disco	Entry Tickets		£165.44		A-1/2		S-3/2	
31/10/2023	Deposit - ParentPay	Fundraising	Event	Autumn term Disco	Entry Tickets		£106.85		A-1/2	£25,991.74	A-4	
03/11/2023	Deposit - Crowdfunder	Fundraising	Event	Miscellaneous	Get Meadows back donations		£199.36		A-1/3		A-8	
06/11/2023	Income - Cash	Fundraising	Event	Autumn term Disco	Cash on day sales	200547	£553.52		A-1/3		F-4/1	
07/11/2023	Cheque (dated 10/11/23) - Kathy Riches	Fundraising	Event	Autumn term Disco	Sweets and glow sticks			(£198.16)	A-1/3		F-4/2	
07/11/2023	Internet Payment - Dr Will Dawson	Contribution to School	100per Class	V6 Eagles - Dr W Dawson	£46.53 Bunny vs Monkey books, £60.47 Alex Rider Books			(£107.00)	A-1/3		S-2/4 and S	
07/11/2023	Internet Payment - Tina Green (GreenBlossoms Floral Designs)	Fundraising	Event	Wreath Making Workshop	35 x £25pp wreath making workshop			(£875.00)	A-1/3		F-8/1	
10/11/2023	Internet Payment - Jack Davis	Contribution to School	100per Class	V1/25parrows - Mr J Davies	Classroom secrets annual membership			(£54.50)	A-1/3		S-2/3	
16/11/2023	Cheque (dated 10/11/23) - Kathy Riches	Contribution to School	100per Class	V5 Kingfishers - Mrs Riches/Mrs Ro	Grammarsaurus description	101586		(£49.99)	A-1/3		S-2/6	
27/11/2023	Internet Payment - Amber Valley Borough Council	Miscellaneous	Membership/Licenses	Gambling Licence	Jan-Dec 24 - for 100 club			(£20.00)	A-1/3		S-4/1	
27/11/2023	Internet Payment - Jen Curran	Miscellaneous	PTFA Resources	Mental Health	Winter Wonderland - decoration items			(£10.30)	A-1/3		S-5/2	£190.53
27/11/2023	Internet Payment - Jen Curran	Miscellaneous	PTFA Resources	Mental Health	Autumn Trails - boxes and pencils			(£50.24)	A-1/3		S-5/3	
28/11/2023	Deposit - ParentPay	Fundraising	Event	Miscellaneous	51 Insulated Pot			(£29.99)	A-1/3		S-5/4	
29/11/2023	Internet Payment - Venn Products	Fundraising	Event	Wrap a Present	Gift sales		£1,172.79		A-1/3		A-4	
29/11/2023	Cheque (dated 10/11/23) - Kathy Riches	Fundraising	Event	Winter Fair	Santa Grotto gifts			(£310.00)	A-1/3		F-7/4	
29/11/2023	Internet Payment - Abis Entertainment	Fundraising	Event	Wrap a Present	Gifts			(£605.28)	A-1/3		F-5/1	
30/11/2023	Deposit - Cash	Fundraising	Event	Miscellaneous	Giant Snow globe hire - deposit	200549	£20.00		A-1/3		F-7/5	
					£20 cash donation				A-1/3	£25,501.95	F-2	
1/12/2023	Internet Payment - Kelly Ann Kemp	Miscellaneous	PTFA Resources	Non Profit events	Winter Wonderland - decoration items				A-1/3			
05/12/2023	Deposit - ParentPay	Fundraising	Event	Winter fair/Wrap a Present	Wrap a present Gift sales and winter wonderland			(£121.89)	A-1/4		S-5/5	
05/12/2023	Deposit - Crowdfunder	Fundraising	Event	Miscellaneous	Get Meadows back donations		£792.45		A-1/4		A-4	
05/12/2023	Deposit - Cheque (deposited Dec 23)	Fundraising	Event	Online Shopping	Easy Fundraising		£1,699.48		A-1/4		A-8	
11/12/2023	Internet Payment - Amber Valley Borough Council	Fundraising	Membership/Licenses	Gambling Licence	Jan-Dec 24 - for Raffles	200548	£91.42		A-1/4		F-2/2	
12/12/2023	Deposit - ParentPay	Fundraising	Event	Winter fair/Wrap a Present	Wrap a present Gift sales and winter wonderland			(£20.00)	A-1/4		S-4/2	
13/12/2023	Deposit - Ticketsource	Fundraising	Event	Wreath Making Workshop	Ticket Sales		£126.99		A-1/4		A-4	
18/12/2023	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Winter Fair	Giant Snow globe hire - full balance		£1,177.40		A-1/4		A-8	
18/12/2023	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Winter Fair	Sweets, tinsel, pom-pom, bags,			(£275.00)	A-1/4		F-7/5	
18/12/2023	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Christmas Performances	cupps and mince pies			(£78.43)	A-1/4		F-7/6	£143.51
18/12/2023	Internet Payment - Kelly Ann Kemp	Miscellaneous	PTFA Resources	Miscellaneous	Lanterns and badge holders			(£38.16)	A-1/4		F-9/1	

19/12/2023	Deposit - ParentPay	Fundraising	Event	Winter fair/Wrap a Present	Wrap a present, Gift sales and winter wonderland	£143.74	A-1/4	A-4
20/12/2023	Deposit - PayPal (Zettle)	Fundraising	Event	Christmas Performances	Refreshment Sales	£180.75	A-1/4	A-5
21/12/2023	Internet Payment - Jen Curran	Fundraising	Event	Winter Fair	paint, drinks, tags, box, stamps	£70.89	A-1/4	F-7/7
28/12/2023	Deposit - ParentPay	Fundraising	Event	Winter Fair	Winter Fair	£102.41	A-1/4	A-4
							A-1/4	£29,235.30
02/01/2024	Standing order - Parent Kind	Miscellaneous	Membership/Licenses	Parent Kind	Annual Membership	(£153.00)	A-1/5	S-4/3
04/01/2024	Deposit - Crowdfunder	Fundraising	Event	Miscellaneous	Get Meadows back donations	£38.85	A-1/5	A-8
09/01/2024	Deposit - ParentPay	Fundraising	Event	Winter Fair	Winter Fair	£1.97	A-1/5	A-4
11/01/2024	Internet Payment - Cameron Haynes (Haze)	Contribution to School	Annual Commitment	Infant/Junior Christmas Disco	DI for parties	(£760.00)	A-1/5	S-3/3
17/01/2024	Internet Payment - Purple Chill Ltd	Miscellaneous	PTFA Resources	Mental Health	Silent Disco Extra headset hire	(£166.80)	A-1/5	S-5/7
19/01/2024	Internet Payment - Kelly Memory Smith	Contribution to School	100per Class	Pupil Premium/Early help	Flight Spinnies	(£102.00)	A-1/5	S-2/7
17/01/2024	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Valentine Disco	Spring Raffle - Raffle Tickets	(£51.21)	A-1/5	F-2/4
19/01/2024	Internet Payment - Faye NL	Contribution to School	100per Class	Wrens and Sparrows	Twiddlers, light, cups, clay		A-1/5	S-2/8
23/01/2024	Deposit - ParentPay	Fundraising	Event	Valentine Disco	Ticket Sales		A-1/5	A-4
24/01/2024	Deposit - Faye NL	Contribution to School	100per Class	Wrens and Sparrows	Twiddlers, light, cups, clay RETURN, NOT DELIVERED IN TIME FOR EVENT	£51.21	A-1/5	S-2/8
30/01/2024	Deposit - ParentPay	Fundraising	Event	Valentine Disco	Ticket Sales	£109.30	A-1/5	A-4
30/01/2024	Internet Payment - Suffield Community Association	Miscellaneous	Membership/Licenses	DCA Membership	Annual DCA Membership	(£10.00)	A-1/5	S-4/4
31/01/2024	Internet Payment - Kerry Mason	Fundraising	Event	Autumn term Disco	Refund of 84p to correct Amazon discount (when printing receipt)	£0.84	A-1/5	F-4/2
							A-1/5	£28,732.61
01/02/2024	Deposit - Hew Powell (Tipsey Trotter)	Fundraising	Event	Laser Show	Pitch Fee	£50.00	A-1/6	F-14
01/02/2024	Deposit - Darren @ Del-Horus	Fundraising	Event	Laser Show	Pitch Fee	£50.00	A-1/6	F-14
05/02/2024	Deposit - Project D	Fundraising	Event	Laser Show	Pitch Fee	£50.00	A-1/6	F-14
06/02/2024	Internet Payment - Forty Five degrees design and print	Fundraising	Event	Laser Show	Banner	(£67.20)	A-1/6	F-14/1
06/02/2024	Deposit - ParentPay	Fundraising	Event	Valentine Disco	Ticket Sales	£118.17	A-1/6	A-4
07/02/2024	Deposit - The Secret Copper	Fundraising	Event	Laser Show	Pitch Fee	£50.00	A-1/6	F-14
07/02/2024	Shiny Brewery	Fundraising	Event	Laser Show	Pitch Fee	£50.00	A-1/6	F-14
08/02/2024	Deposit - Placinta Julian Papas Mexican	Fundraising	Event	Laser Show	Sponsor donation	£300.00	A-1/6	F-14/11
09/02/2024	Deposit - ETS	Fundraising	Event	Laser Show	Pitch Fee	£50.00	A-1/6	F-14
12/02/2024	Deposit - Appletons FunFairs (Affie)	Fundraising	Event	Valentine Disco	Ticket Sales	£111.28	A-1/6	A-4
13/02/2024	Deposit - ParentPay	Fundraising	Event	Miscellaneous	Raffle Ticket	£415.00	A-1/6	F-2/5
17/02/2024	Deposit - Cash	Fundraising	Event	Valentine Disco	On day sales - £50 expenses paid in Cash	£568.50	A-1/6	F-2/6
17/02/2024	Deposit - Cash	Fundraising	Event	Valentine Disco	On day donation	£3.00	A-1/6	F-10/2
19/02/2024	Internet Payment - Kerry Mason	Fundraising	Event	Valentine Disco	sweets and glowsticks £50 in cash paid	(£248.17)	A-1/6	A-4
21/02/2024	Deposit - PayPal (Zettle)	Fundraising	Event	Valentine Disco/Misc.	Disco Ticket Sales and love your self day	£306.26	A-1/6	A-5
21/02/2024	Deposit - ParentPay	Contribution to School	100per Class	Valentine Disco	Ticket Sales	£2.95	A-1/6	S-2/9
26/02/2024	Internet Payment - Dr Will Dawson	Miscellaneous	PTFA Resources	Y6 Eagles - Dr W Dawson	Pancake makers	(£279.18)	A-1/6	S-5/8
26/02/2024	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Miscellaneous	Hi Viz vests - personalised for event coordinator	(£39.45)	A-1/6	A-4
27/02/2024	Deposit - ParentPay	Fundraising	Event	Valentine Disco/Misc.	Disco Ticket Sales and love your self day	£69.91	A-1/6	F-14/2
29/02/2024	Internet Payment - Fusion Event Services	Fundraising	Event	Laser Show	Disco Ticket Sales and love your self day	(£1,920.00)	A-1/6	F-14/3
29/02/2024	Internet Payment - M J Goodwin	Fundraising	Event	Laser Show	Laser show contractor	(£150.00)	A-1/6	
					Firebreather		A-1/6	£28,273.68
05/03/2024	Internet Payment - NVC Security Ltd	Fundraising	Event	Laser Show	Crowd security	(£280.80)	A-1/7	F-14/4
05/03/2024	Deposit - ParentPay	Fundraising	Event	Love yourself day	Love your self day donations	£4.93	A-1/7	A-4
05/03/2024	Deposit - Crowdfunder	Fundraising	Event	Miscellaneous	Get Meadows back donations	£58.39	A-1/7	A-8
06/03/2024	Deposit - Ticketsource	Fundraising	Event	Laser Show	Tickets sales (Est 2000 tickets - Fees)	£4,659.74	A-1/7	A-8
06/03/2024	Internet Payment - Days Dance	Contribution to School	Wish List	World book day	Dance workshop themed on world book day	(£642.00)	A-1/7	S-1/1
08/03/2024	Deposit - Chevin Homes	Fundraising	Event	Miscellaneous	Prize donation	£100.00	A-1/7	F-2/8
08/03/2024	Deposit - Cash	Fundraising	Event	Laser Show	Appleton's Funfair Cash Donation at end of Event	£150.00	A-1/7	F-14/5
08/03/2024	Deposit - Cash	Fundraising	Event	Laser Show	Cash ticket sales	£10.00	A-1/7	F-14/6
08/03/2024	Deposit - Cash	Fundraising	Event	Miscellaneous	Raffle Ticket sales	£1,263.45	A-1/7	F-2/7
08/03/2024	Internet Payment - Annabelle Smith	Fundraising	Event	Miscellaneous	Raffle Prize winner - £100	(£100.00)	A-1/7	F-14/7
11/03/2024	Internet Payment - Jen Curran	Fundraising	Event	Laser Show	Puddle pumps and generator hire	(£48.00)	A-1/7	A-4
12/03/2024	Deposit - ParentPay	Fundraising	Event	Love yourself day	Love your self day donations	£10.84	A-1/7	F-2/10
14/03/2024	Deposit - Cash	Fundraising	Event	Miscellaneous	Raffle Ticket sales	£55.00	A-1/7	F-14/10
14/03/2024	Deposit - Cash	Fundraising	Event	Laser Show	Sweets and treats - Harry and Joe selling at school bus	£125.00	A-1/7	F-12/1
14/03/2024	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Duck Race	Items for prize hampers	(£92.06)	A-1/7	A-4
19/03/2024	Deposit - ParentPay	Fundraising	Event	Love yourself day/Duck Race	love your self day donations/Ducks	£508.13	A-1/7	

Duffield Meadows School PTFA Savings Account Transactions 2023-2024

Registered Charity No. 1105717

Bank Statement in paper file section A-2

Date		Detail	Pay in slip No	Cheque No	Interest	Debit Value	Statement Balance	Statement Sheet
01/09/2023	Opening balance						£123.82	A-2/1
04/09/2023	Interest				£0.33		£124.15	A-2/1
04/12/2023	Interest				£0.43		£124.58	A-2/2
04/03/2024	Interest				£0.47		£125.05	A-2/3
03/06/2024	Interest				£0.47		£125.52	A-2/4
31/08/2024	Closing Balance						£125.52	A-2/5

Opening balance £123.82

TOTALS	£1.70	£0.00
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Closing balance on 31/08/24	£125.52
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Duffield Meadows School PTFA 100 Club / Lottery Account Transactions 2023-2024

Registered Charity No. 1105717

Bank Statement in paper file section A-3

Natwest Bank Account Transactions

Date	Detail	Code	Place	Draw	Cheque	Income	Expenditure	Statement no.	Statement balance
Opening Balance								A-3/1	£3,258.11
01/09/23 - 20/09/23	Deposit - BT made by members	STO deposits				£385.00		A-3/2	£3,643.11
21/09/23-20/10/23	Deposit - BT made by members	STO deposits				£385.00		A-3/3	
6/10/2023	CHQ (22/09/23) Derbyshire Countil Council	Contribution to school (TA hours)			1206		(£3,000.00)	A-3/3	
13/10/2023	Kelly Adams	Prizes	1st	Jul-23			(£67.50)	A-3/3	
13/10/2023	Kerry Mason	Prizes	2nd	Jul-23			(£45.00)	A-3/3	
13/10/2023	Susie Christie	Prizes	3rd	Jul-23			(£22.50)	A-3/3	
13/10/2023	Mrs Buller	Prizes	1st	Aug-23			(£66.75)	A-3/3	
13/10/2023	Jason Roe	Prizes	2nd	Aug-23			(£44.50)	A-3/3	
13/10/2023	Susie Christie	Prizes	3rd	Aug-23			(£22.75)	A-3/3	
13/10/2023	Colette Wilson	Prizes	1st	Sep-23			(£66.00)	A-3/3	
13/10/2023	D & Burbridge	Prizes	2nd	Sep-23			(£44.00)	A-3/3	
13/10/2023	April Stobbaert	Prizes	3rd	Sep-23			(£22.00)	A-3/3	£627.11
21/10/23-20/11/23	Deposit - BT made by members	STO deposits				£390.00		A-3/4	
									£1,017.11
21/11/23-20/12/23	Deposit - BT made by members	STO deposits				£375.00		A-3/5	
									£1,392.11
21/12/23-20/1/24	Deposit - BT made by members	STO deposits				£375.00		A-3/6	
27/12/2023	Judith Ryan	Prizes	1st	Oct-23			(£60.75)	A-3/6	
27/12/2023	Kathleen Eudell	Prizes	2nd	Oct-23			(£40.50)	A-3/6	
27/12/2023	Anna Tedbury	Prizes	3rd	Oct-23			(£20.25)	A-3/6	
27/12/2023	Lisa Singleton	Prizes	1st	Nov-23			(£60.00)	A-3/6	
27/12/2023	Tina Smith	Prizes	2nd	Nov-23			(£40.00)	A-3/6	
27/12/2023	Oliver Savill	Prizes	3rd	Nov-23			(£20.00)	A-3/6	
19/1/2023	Sarah Bright	Prizes	1st	Dec-23			(£56.25)	A-3/6	
19/1/2023	Kathleen Eudell	Prizes	2nd	Dec-23			(£37.50)	A-3/6	
19/1/2023	Oliver Savill	Prizes	3rd	Dec-23			(£18.75)	A-3/6	
									£1,413.11
20/01/24-20/02/24	Deposit - BT made by members	STO deposits				£765.00		A-3/7	
12/2/2024	Kathleen Eudall	Prizes	2nd	Jan-24			(£38.00)	A-3/7	

12/2/2024	Sam Nemeth	Prizes	3rd	Jan-24		(£19.00)	A-3/7	£2,121.11
21/02/24-20/03/24	Deposit - BT made by members	STO deposits						
14/3/2024	Kerry Mason	Prizes	1st	Feb-24	£405.00	(£66.00)	A-3/8	
14/3/2024	Lisa Singleton	Prizes	2nd	Feb-24		(£44.00)	A-3/8	
14/3/2024	Nick Moraga	Prizes	3rd	Feb-24		(£22.00)	A-3/8	£2,394.11
21/03/24-19/04/24	Deposit - BT made by members	STO deposits					A-3/9	£2,799.11
20/04/24-20/05/24	Deposit - BT made by members	STO deposits			£395.00		A-3/10	
2/5/2024	Jonathan Hagues	Prizes	1st	Mar-24		(£67.50)	A-3/10	
2/5/2024	Susanna Christie	Prizes	2nd	Mar-24		(£45.00)	A-3/10	
2/5/2024	Sheena Mochor	Prizes	3rd	Mar-24		(£22.50)	A-3/10	
2/5/2024	Perie Cordner	Prizes	2nd	Apr-24		(£45.00)	A-3/10	
2/5/2024	Nicola Darwin	Prizes	3rd	Apr-24		(£22.50)	A-3/10	£2,991.61
21/05/24-20/06/24	Deposit - BT made by members	STO deposits			£395.00		A-3/11	£3,386.61
21/06/24-19/07/24	Deposit - BT made by members	STO deposits			£450.00		A-3/12	
2/7/2024	Michelle Kinsley	Prizes	2nd	May-24		(£44.00)	A-3/12	
2/7/2024	Emma Wilson	Prizes	3rd	May-24		(£22.00)	A-3/12	
20/07/24-20/08/24	Deposit - BT made by members	STO deposits			£380.00		A-3/13	£3,770.61
19/8/2024	Kelly Adams	Prizes	1st	Jun-24		(£65.25)	A-3/13	
19/8/2024	Sheena Mochor	Prizes	2nd	Jun-24		(£43.50)	A-3/13	
19/8/2024	Florence Bill	Prizes	3rd	Jun-24		(£21.75)	A-3/13	
19/8/2024	Emma Furness	Prizes	1st	Jul-24		(£66.00)	A-3/13	
19/8/2024	Sarah Tinsley	Prizes	3rd	Jul-24		(£22.00)	A-3/13	£3,932.11
21/08/24-31/08/24	Deposit - BT made by members	STO deposits			£5.00		A-3/14	£3,937.11

Duffield Meadows School PTFA
Contributions to School - 2023-2024

£100 per Class	£100 per Class					
	Approved	Actual	Payment pending	Outstanding Commitment		
YR/1 Wrens - Ms N Briggs	-£100.00	-£27.25	£0.00	£0.00		S-2/8
Y1/2 Sparrows - Mr J Davies	-£100.00	-£27.25	£0.00	£0.00		S-2/3, S-2/8
Y2 Ravens - Mrs R Cook / Mrs K Collins	-£100.00	-£54.50	£0.00	£0.00		S-2/2
Y3/4 Owls - Mr P Lloyd from 22/23 FY invoice not received until 5	-£75.10	-£75.10	£0.00	£0.00		S-2/1
Y5 Kingfishers - Mrs Riches/Mrs Romans	-£100.00	-£49.99	£0.00	£0.00		S-2/6
Y5 Kingfishers - Mrs Riches/Mrs Romans	-£100.00	-£79.18	£0.00	£0.00		S-2/9 (shared)
Y5 Herons - Ms C Horton	-£100.00	-£100.00	£0.00	£0.00		
Y6 Kestrels - Mrs A Booth	-£100.00	-£100.00	£0.00	£0.00		
Y6 Eagles - Dr W Dawson	-£100.00	-£107.00	£0.00	£0.00		S-2/4 and 5
Pupil Premium/Early help - Mrs K Memmory Smith	-£100.00	-£17.98	£0.00	£0.00		S-2/7
Post return to Meadows (MENTAL HEALTH) >>>>						
YR Robins - Ms J Gibson	-£100.00	-£92.93	£0.00	£0.00		S-2/13
YR/1 Wrens - Ms N Briggs	-£100.00	£0.00	£0.00	£0.00		
Y1/2 Sparrows - Mr J Davies	-£100.00	-£92.77	£0.00	£0.00		S-2/12
Y2 Ravens - Mrs R Cook / Mrs K Collins	-£100.00	£0.00	£0.00	£0.00		
Y3/4 Blackbirds - Ms R Bromage	-£100.00	-£82.58	£0.00	£0.00		S-2/14
Y3/4 Magpies - Ms S Haynes	-£100.00	-£99.72	£0.00	£0.00		S-2/10
Y3/4 Owls - Mr P Lloyd	-£100.00	£0.00	£0.00	£0.00		
Y5 Kingfishers - Mrs Riches/Mrs Romans	-£100.00	£0.00	£0.00	£0.00		
Y5 Herons - Ms C Horton	-£100.00	£0.00	£0.00	£0.00		
Y6 Kestrels - Mrs A Booth	-£100.00	£0.00	£0.00	£0.00		
Y6 Eagles - Dr W Dawson	-£100.00	£0.00	£0.00	£0.00		
Head teacher - Mrs Novak-Lemmings	-£100.00	£0.00	£0.00	£0.00		
SENDCO - Mrs N Lane	-£100.00	£0.00	£0.00	£0.00		
Pupil Premium/Early help - Mrs K Memmory Smith	-£100.00	£0.00	£0.00	£0.00		
Admin Team	-£100.00	-£90.80	£0.00	£0.00		S-2/14
Gardening Club	-£100.00	-£25.26	£0.00	£0.00		S-2/11
Paper file section S-2						
	(£2,575.10)	(£1,122.31)	£0.00	£0.00		
100per Class						
In Barclays						(£1,122.31)
Variance						£0.00

Wish List requests	Wish List requests					Date WL received
	Approved	Actual	Payment pending	Outstanding Commitment		
Ant worlds	-£330.00	-£130.18	£0.00	£0.00		12/12/23
FUTURE ITEM - Muga pitch	£0.00	£0.00	£0.00	£0.00		TBC
World book day Dance	-£642.00	-£642.00	£0.00	£0.00		01/03/24
Reading corner sofa and chair set	-£562.00	-£525.00	£0.00	£0.00		12/03/24
Outdoor reading zone beanbags	-£359.76	-£359.76	£0.00	£0.00		12/03/24
Small world equipment for reception classes	-£252.97	-£255.47	£0.00	£0.00		12/03/24
New Music Trolley and piece recorder set	-£379.98	-£389.25	£0.00	£0.00		21/05/24
	£0.00	£0.00	£0.00	£0.00		
	£0.00	£0.00	£0.00	£0.00		
Paper file section S-1						
	(£2,526.71)	(£2,301.66)	£0.00	£0.00		
Wish List						
In Barclays						(£2,301.66)
Variance						£0.00

Annual Commitments	Annual Commitments					
	Approved	Actual	Payment pending	Outstanding Commitment		
Year 6 T Shirts	-£525.00	-£498.73	£0.00	£0.00		S-3/7
Sports Day Ice lollies	-£50.00	-£36.09	£0.00	£0.00		S-3/6
Year 6 enterprize Challenge	-£265.00	-£315.00	£0.00	£0.00		S-3/5
Year 6 enterprize Refund	£265.00	£315.00	£0.00	£0.00		S-3/10
Infant/Junior Christmas Disco	-£250.00	-£260.00	£0.00	£0.00		S-3/3
Carival Float	-£250.00	-£161.93	£0.00	£0.00		S-3/8
School Pet (since deceased)	-£100.00	-£59.47	£0.00	£0.00		S-3/1 & 2
School Books (revise value at next meeting)	-£1,500.00	-£51.16	£0.00	£0.00		S-3/4
Yr6 Leavers events	-£300.00	-£306.30	£0.00	£0.00		S-3/9
Paper file section S-3						
	(£2,975.00)	(£1,373.68)	£0.00	£0.00		
Annual Commitment						
In Barclays						(£1,373.68)
Variance						£0.00

Overall Total of Contributions to School (£8,076.81) (£4,797.65) £0.00 £0.00

Remaining committed £0.00

Duffield Meadows School PTFA - Events 2023-2024

Current Events

	Detail	File Ref	Income	Expenses	Total
Non Uniform Sales	Income - Parent Pay	A-4	£5.00	(£0.07)	£4.93
	Income - Zettle	A-5	£146.80	(£2.59)	£144.21
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash				£0.00
	TENS				£0.00
	16/07/24 cash	F-2/14	£33.00		£33.00
					£0.00
					£0.00
					£0.00
	Non Uniform Sales totals		£184.80	(£2.66)	£182.14

	Detail	File Ref	Income	Expenses	Total
Online Shopping	Amazon Smile	F-2	£0.00		£0.00
	EasyFundraising	F-2	£182.07		£182.07
					£0.00
	Online Shopping totals		£182.07	£0.00	£182.07

	Detail	File Ref	Income	Expenses	Total
Events for Future Years	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£0.00	£0.00	£0.00
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-2			£0.00
	Expenses - (Jen Curran) Smiggle prizes	F-2/12		(£250.00)	(£250.00)
	Circus 2026 Deposit	F-2/13		(£474.00)	(£474.00)
					£0.00
					£0.00
					£0.00
	Events for Future Years totals		£0.00	(£724.00)	(£724.00)

	Detail	File Ref	Income	Expenses	Total
Miscellaneous	Income - Parent Pay (love yourself Day)	A-4	£249.00	(£3.78)	£245.22
	Cash Love yourself Day donation as of 15/02/25	F-2/6	£3.00		£3.00
					£0.00
	Deposit - Crowdfunder	A-9	£1,996.08	£0.00	£1,996.08
	Income - Cash Donation	F-2	£20.00		£20.00
					£0.00
	Sale of Fizz -Jen Curran	F-2/11	£50.70		£50.70
					£0.00
	Expenses - (Kelly Kemp) Raffle Tickets CANCELLED RAFFLE	F-2/3		(£92.00)	(£92.00)
					£0.00
	Expenses - (Kelly Kemp) Raffle Tickets REPLACEMENT RAFFLE	F-2/4		(£102.00)	(£102.00)
	Cash Raffle ticket sales as of 15/02/24	F-2/5	£415.00		£415.00
	Cash Raffle ticket sales as of 07/03/24	F-2/7	£1,263.45		£1,263.45
	Cash Raffle ticket sales as of 08/03/24	F-2/10	£55.00		£55.00
	Chevin Homes Cash raffle prize donation	F-2/8	£100.00		£100.00
	Chevin Homes Cash raffle prize award	F-2/9		(£100.00)	(£100.00)
					£0.00
					£0.00
	Miscellaneous totals		£4,152.23	(£297.78)	£3,854.45

	Detail	File Ref	Income	Expenses	Total
Picnic	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£268.25	(£4.78)	£263.47
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£358.57	(£26.91)	£331.66
	Income - Cash	F-3/1	£33.50		£33.50

School	Expenses - Jen Curran (15/09/23)	F-3/2		(£235.99)	(£235.99)
					£0.00
					£0.00
					£0.00
					£0.00
	School Picnic totals		£660.32	(£267.68)	£392.64

Autumn term Disco	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£459.50	(£7.00)	£452.50
	Income - Zettle	A-5	£0.00	£0.00	£0.00
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Cash Taken on night	F-4/1	£668.52		£668.52
	Kerry Mason Expenses	F-4/2		(£312.32)	(£312.32)
					£0.00
					£0.00
Autumn term Disco totals			£1,128.02	(£319.32)	£808.70

Wrap a Present	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£1,994.00	(£175.53)	£1,818.47
	Income - Zettle	A-5	£0.00	£0.00	£0.00
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-5			£0.00
	TENS	F-5			£0.00
	Kerry Mason Expenses	F-5/1		(£605.28)	(£605.28)
					£0.00
Wrap a Present totals			£1,994.00	(£780.81)	£1,213.19

Frozen Fridays	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£89.00	(£1.62)	£87.38
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£9.00	£0.00	£9.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash - 8th September Sales	F-6/1	£67.00		£67.00
	Expenses - Kerry Mason (15/09/23)	F-6/2		(£19.57)	(£19.57)
	Expenses - Kerry Mason (July 24 sales)	F-6/3		(£29.00)	(£29.00)
	Cash C Stubbs 18/07/24	F-6	£5.00		£5.00
r	Income - Cash - 19th July 24 Sales	F-6/4	£85.00		£85.00
					£0.00
Frozen Fridays totals			£255.00	(£50.19)	£204.81

Winter Fair	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£530.00	(£8.12)	£521.88
	Income - Zettle	A-5	£0.00	£0.00	£0.00
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-7/1			£0.00
	TENS	F-7			£0.00
	Invoice - Venn Products - Santa Grotto Gifts	F-7/4		(£310.00)	(£310.00)
	Invoice - Abi Entertainment - Snow Globe hire deposit/final payment	F-7/5		(£250.00)	(£250.00)
r	Expenses - (Kelly Kemp) Craft items and sweets	F-7/6		(£78.43)	(£78.43)
	Expenses - (Jen Curran) Box, stamps, tags, paint	F-7/7		(£70.89)	(£70.89)
					£0.00
Winter Fair totals			£530.00	(£717.44)	£187.44

Wreath Making Workshop	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£0.00	£0.00	£0.00
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£1,272.95	(£95.55)	£1,177.40
	Income - Cash	F-8			£0.00
	TENS	F-8			£0.00
	Expenses for workshop 35 x£25pp Tina Green	F-8/1		(£875.00)	(£875.00)
					£0.00
Wreath Making Workshop totals			£1,272.95	(£970.55)	£302.40

Christmas Performances	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£184.00	(£3.25)	£180.75
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-9			£0.00
	TENS	F-9			£0.00
	Expenses - Kelly Kemp	F-9/1		(£26.92)	(£26.92)
Christmas Performances totals			£184.00	(£30.17)	£153.83

Valentine Disco	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£572.00	(£8.73)	£563.27
	Income - Zettle	A-5	£3.00	(£0.05)	£2.95
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-10/1	£618.50		£618.50
	TENS	F-10			£0.00
	Expenses - Kerry Mason	F-10/2		(£298.17)	(£298.17)
Valentine Disco totals			£1,193.50	(£306.95)	£886.55

Yr6 Performance	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£730.30	(£13.00)	£717.30
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-11			£0.00
	Yr6 Performance TENS	F-11		(£21.00)	(£21.00)
	Yr6 Oscars TENS	F-11		(£21.00)	(£21.00)
	Yr6 Oscars TENS (2d Submission, incorrect date on 1st)	F-11		(£21.00)	(£21.00)
	Steph Austin - Refreshments	F-11/1		(£387.98)	(£387.98)
	Steph Austin - Coke	F-11/2		(£12.00)	(£12.00)
	Yr6 Performance totals		£730.30	(£475.98)	£254.32

Duck Race	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£600.00	(£9.15)	£590.85
					£0.00
	Expenses - Kelly Ann Kemp - Hamper prizes	F-12/1		(£92.06)	(£92.06)
Duck Race totals			£600.00	(£101.21)	£498.79

Cocktail Master Class	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£180.00	(£3.20)	£176.80
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£1,099.56	(£79.56)	£1,020.00
	Income - Cash	F-13			£0.00
	TENS	F-13		(£21.00)	(£21.00)
	Ice	F-13/1		(£29.98)	(£29.98)
	Food	F-13/2		(£336.97)	(£336.97)
	Cocktail Master Class totals		£1,279.56	(£470.73)	£808.85

Laser show	Detail	File Ref	Income	Expenses	Total
	Income - TicketSource	A-8	£4,659.74	£0.00	£4,659.74
	Deposit - Julian Papas Mexican- pitch fee		£50.00		£50.00
	Deposit - Hew Powell (Tipsey Trotter) pitch fee		£50.00		£50.00
	Deposit - Darren @ Deli-licious pitch fee		£50.00		£50.00
	Deposit - Project D pitch fee		£50.00		£50.00
	Deposit - Shiny Brewery pitch fee		£50.00		£50.00
	Deposit - The Secret Copper pitch fee		£50.00		£50.00
	Deposit - Appleton's Funfairs pitch fee		£50.00		£50.00
	Deposit - ETS - Sponsorship	F-14/11	£300.00		£300.00
	Income - Cash Appleton's funfair donation	F-14/5	£150.00		£150.00
	Income - Cash on day ticket sales	F-14/6	£10.00		£10.00
	Cash donation from Sweets and treats (children fundraising)	F-14/10	£125.00		£125.00
	Forty Five degrees design and print	F-14/1		(£67.20)	(£67.20)
	Fusion Event Services (laser show)	F-14/2		(£1,920.00)	(£1,920.00)
	Firebreather	F-14/3		(£150.00)	(£150.00)
	Security	F-14/4		(£280.80)	(£280.80)
	Expenses Jen Curran - Pump & Generator hire	F-14/7		(£48.00)	(£48.00)
	First Aiders	F-14/8		(£50.00)	(£50.00)
	Laser show totals		£5,594.74	(£2,516.00)	£3,078.74

Colour run/Summer Fair	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£2,992.00	(£45.73)	£2,946.27
	Income - Zettle	A-5	£1,441.00	(£25.40)	£1,415.60
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£0.00	£0.00	£0.00
	Income - Cash	F-15/9	£791.05		£791.05
	TENS	F-15		(£21.00)	(£21.00)
	Bottomline Fitness Donation	F-15/1	£50.00		£50.00
	The School Run - Paint	F-15/2		(£1,233.00)	(£1,233.00)
	Gymphobics Donation	F-15/3	£100.00		£100.00
	1x tickets sold	F-15	£8.00		£8.00
	Nicola, other stuff	F-15/4		(£349.05)	(£349.05)
	Dominos Pizza and Balloon/arch	F-15/5		(£505.38)	(£505.38)
	Refreshments	F-15/6		(£90.88)	(£90.88)
	Ice lolly's	F-15/7		(£32.11)	(£32.11)
	DJ Haze	F-15/8		(£200.00)	(£200.00)
	1 x colour run ticket and missing float, & yr6 stall - CASH	F-15/10	£43.00		£43.00
	Fruit	F-15/11		(£39.56)	(£39.56)
	Preschool Sales transfer	F-15/12		(£87.50)	(£87.50)
	Eye Wash/Jugs and Straws	F-15/13		(£60.56)	(£60.56)
	Cash Donation from LK electrical -Cover DJ cost	F-15/14	£150.00		£150.00
Colour run/Summer Fair totals			£5,575.05	(£2,690.17)	£2,884.88

Summer Party	Detail	File Ref	Income	Expenses	Total
	Income - Parent Pay	A-4	£0.00	£0.00	£0.00
	Income - Zettle	A-5	£4,537.00	(£79.79)	£4,457.21
	Income - PayPal	A-6	£0.00	£0.00	£0.00
	Income - SumUp	A-7	£0.00	£0.00	£0.00
	Income - TicketSource	A-8	£2,740.41	(£198.16)	£2,542.25
	Income - Cash	F-16			£0.00
	TENS	F-16		(£21.00)	(£21.00)
	Speaker Hire	F-16/1		(£189.00)	(£189.00)
	Alchopops, condiments and Napkins	F-16/2		(£72.31)	(£72.31)
	Drinks and Nachos	F-16/3		(£60.00)	(£60.00)
	Headteacher for Day- Tedbury 100%	F-16/4	£400.00		£400.00
	Headteacher for Day- Henman 25%	F-16/4	£100.00		£100.00
	Headteacher for Day- Gerrard 25%	F-16/4	£100.00		£100.00
	Barrow of Booze - Austin	F-16/4	£220.00		£220.00
	Chevin Homes £100 donation	F-16/5	£100.00		£100.00
	Shiny Brewery	F-16/6		(£363.00)	(£363.00)
	Sound Dynamics	F-16/7		(£70.00)	(£70.00)
	Nick Taylor - food, wine and decorations	F-16/8		(£1,226.64)	(£1,226.64)
	Rachel Humphries - ice, tonic, free from	F-16/9		(£64.12)	(£64.12)
Summer Party totals			£8,197.41	(£2,344.02)	£5,853.39

MUGA pitch	Detail	File Ref	Income	Expenses	Total
	LK Electrical/ETS Tyres	F-17/1	£150.00		£150.00
MUGA pitch totals			£150.00	£0.00	£150.00

DUFFIELD MEADOWS PTFA

England & Wales - Charity number 1105717

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2022		31	August	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Curran	Chairperson		
2	Kelly-Ann Kemp	Vice Chairperson	July 2023 to present	
3	Charlotte Wigfield	Secretary		
4	Claire Stubbs	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

By Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of pupils in the school, in particular by developing effective relationships between the staff, parents and others associated with the school, engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity has held various fundraising events over the course of the year. These events have been to raise funds for the benefit of Duffield Meadows School and to support a sense of community within the school. Fundraising events have included a Circus, Winter Fair, a Summer Party, a sponsored Challenge, a Duck Race, various children's discos, and picnics, along with various minor ad hoc events.

The PTFA uses the money raised to contribute to various aspects of the school, for example, buying books and other school equipment, funding Teaching Assistant hours, contributing towards Christmas Parties for pupils.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the year ended 31 August 2023, Duffield Meadows PTFA raised £37,917 through events (before deducting event expenses of £14,858). This, along with previously accrued funds, allowed us to donate £25,513 to the school. This amount was spent on various items from large purchases of the new library and picnic tables; to the provision of educational human torsos for each classroom, a SEN reading pen, topic books and various ad hoc items of equipment.

The lottery sustained enough members to allow the full £3,000 contribution towards teaching assistant hours to be made.

Section E

Financial review

Brief statement of the charity's policy on reserves

As Duffield Meadows PTFA has no ongoing financial commitments or liabilities, we do not have a reserves policy. All funds will be invested in future projects with appropriate approval.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	<i>ccstubbs</i>
--	-----------------

Full name(s)

Kelly-Ann Kemp	Claire Stubbs
----------------	---------------

Position (eg Secretary, Chair,
etc)

Vice Chairperson	Treasurer
------------------	-----------

Date

15/05/2024

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

STATEMENT OF FINANCIAL ACTIVITIES

Year Ending 31st August 2023

Income

		Corrected	Submitted
Detail	2022-23	2021-22	2021-22
Fundraising/Donations (Main)	£37,875.60	£24,309.18	£24,309.18
Fundraising/Donations (100 Club)	£5,390.00	£5,425.00	£5,425.00
Sale of second hand uniform (Cash)	£40.77	£71.40	£71.40
Interest (Savings)	£0.52	£0.01	£0.01
TOTAL	£43,306.89	£29,805.59	£29,805.59

Expenditure

Detail	2022-23	2021-22	2021-22
Fundraising/Donations (Main)	(£14,857.88)	(£6,627.78)	(£6,627.78)
Contributions to school (Main)	(£25,513.16)	(£6,476.03)	(£6,476.03)
Contributions to school (100 Club)	(£3,000.00)	(£3,000.00)	(£3,000.00)
Prize payments (100 Club)	(£1,435.50)	(£1,853.00)	(£1,853.00)
Miscellaneous (Main)	(£1,014.18)	(£497.54)	(£497.54)
TOTAL	(£45,820.72)	(£18,454.35)	(£18,454.35)

NET MOVEMENT **(£2,513.83)** **£11,351.24** **£11,351.24**

BALANCE SHEET

Detail	2022-23	2021-22	2021-22
Assets	£29,417.34	£33,269.45	£31,269.45
Cash in bank (Main)	£25,604.11	£29,074.96	£29,074.96
Cash in bank (Savings)	£123.82	£123.30	£123.30
Cash in bank (100 Club)	£3,258.11	£2,303.61 *	£303.61 *
Cash	£5.00	£3.00	£3.00
Equipment	£312.30	£294.58	£294.58
Creditors	£114.00	£1,470.00	£1,470.00
Liabilities	£0.00	£0.00	£0.00
Cheques Written but not cashed	£0.00	£0.00	£0.00
Equity	£29,417.34	£33,269.45	£31,269.45
Retained Earnings	£29,417.34	£33,269.45	£31,269.45
NET ASSETS	£28,991.04	£31,504.87	£29,504.87

* Note: In year 2021-22, £2,000 was transferred out of the 100 Club account to Main account but this was not correctly recorded in the balance sheet for the 100 Club account balance. Correction has been made.

Treasurer Claire Stubbs

C Stubbs

Dated: 17/04/2024

Independent Examiner: Charlotte Dye

C Dye

Dated: 19/04/2024

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

MAIN ACCOUNT

Year Ending 31st August 2023

Contributions To School - £100 per Class

Detail	Income	Expenditure	Balance
£100 per class	£0.00	£1,014.95	£1,014.95
Total £100 Per Class	£0.00	£1,014.95	£1,014.95

Contributions To School - Wish List Requests

Detail	Income	Expenditure	Balance
Shoe Racks	£0.00	£1,404.00	£1,404.00
Picnic Tables	£0.00	£2,797.12	£2,797.12
Library	£0.00	£15,919.77	£15,919.77
Resources for forest schools	£0.00	£400.97	£400.97
First Aid Room	£0.00	£412.95	£412.95
Wrens Sand Table	£0.00	£179.95	£179.95
Human Torsos	£0.00	£604.84	£604.84
Sparrows book stand	£0.00	£195.00	£195.00
Butterfly Kits	£0.00	£230.89	£230.89
SEN Reading PEN	£0.00	£303.94	£303.94
Total wish-list	£0.00	£22,449.43	£22,449.43

Contributions to school - Annual Commitments

Detail	Income	Expenditure	Balance
Year 6 T Shirts	£0.00	£566.51	£566.51
Sports Day Ice lolly's	£0.00	£47.72	£47.72
Year 6 enterprise Challenge	£0.00	£265.00	£265.00
Year 6 enterprise Refund	£0.00	£265.00	£265.00
Infant/Junior Christmas Disco	£0.00	£260.00	£260.00
Carnival Float	£0.00	£232.48	£232.48
School Pet	£0.00	£27.83	£27.83
School Books	£0.00	£914.24	£914.24

Total annual commitments	£0.00	£2,048.78	£2,048.78
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Total contribution to school	£0.00	£25,513.16	£25,513.16
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Miscellaneous

Detail	Income	Expenditure	Balance
DCA Membership	£0.00	£10.00	£10.00
Gambling Licence	£0.00	£60.00	£60.00
Parentkind	£0.00	£140.00	£140.00
PTFA Resources	£0.00	£779.79	£779.79
General Stock	£0.00	£24.39	£24.39

Total Other	£0.00	£1,014.18	£1,014.18
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Fundraising & Donations

Detail	Income	Expenditure	Balance
School Picnic	£1,037.70	£624.59	£413.11
Neon Disco	£1,346.92	£385.90	£961.02
Winter Fair	£2,820.65	£520.75	£2,299.90
Santa Scamper	£80.00	£94.47	£14.47
Wrap A present	£1,670.00	£664.52	£1,005.48
Christmas Cards	£381.90	£0.00	£381.90
Christmas Productions	£396.00	£80.01	£315.99
Doughnuts	£306.00	£184.68	£121.32
Valentine Disco	£1,179.35	£293.05	£886.30
Easter Trail	£345.51	£139.55	£205.96
Cocktail Evening	£1,150.00	£561.21	£588.79
20.23	£1,020.45	£11.80	£1,008.65
Quiz and Chips	£587.50	£226.31	£361.19
Duck Race	£607.00	£127.47	£479.53
Circus	£11,439.25	£7,294.22	£4,145.03
Coronation Celebrations	£928.56	£755.51	£173.05
Textile Recycle	£228.00	£0.00	£228.00
Oscars/Yr6 Leavers	£310.50	£182.30	£128.20
Frozen Fridays	£332.00	£34.82	£297.18
Summer Party	£9,233.00	£2,418.70	£6,814.30
Online Shopping	£627.40	£0.00	£627.40
Non Uniform Sales	£287.10	£2.94	£284.16
Prior year events	£1,540.45	£232.72	£1,307.73
Miscellaneous	£20.36	£1.36	£19.00
Events for 2023-24	£0.00	£21.00	£21.00

Total Fundraising	£37,875.60	£14,857.88	£23,017.72
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Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Barclays)	£0.00	£0.00	£0.00

Total Other	£0.00	£0.00	£0.00
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Paid in from cash held in school office	£38.77		
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Total (Main account)	£37,914.37	£41,385.22
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Net Movement (main account)	£3,470.85
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MAIN ACCOUNT

Opening Balance	£29,074.96
Net Movement	-£3,470.85
Closing Balance at 31/08/2023	£25,604.11

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

SAVINGS ACCOUNT

Year Ending 31st August 2023

Detail	Income	Expenditure	Balance
Interest	£0.52		£0.52
Sales			
Total Interest	£0.52	£0.00	£0.52

Total (Savings account)	£0.52	£0.00
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Net Movement (Savings Account)	£0.52
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SAVINGS ACCOUNT

Opening Balance	£123.30
Net Movement	£0.52
Closing Balance at 31/08/2023	£123.82

100 Club

Year Ending 31st August 2023

Detail	Income	Expenditure	Balance
STO deposits	£5,330.00	£0.00	£5,330.00
Cheque entries	£0.00	£0.00	£0.00
Cash enteries	£60.00	£0.00	£60.00
Prizes	£0.00	£1,435.50	£1,435.50
Contribution to school (TA hours)	£0.00	£3,000.00	£3,000.00

Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Natwest	£0.00	£0.00	£0.00

Total (Lottery Account)	£5,390.00	£4,435.50
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Net Movement (Lottery account)	£954.50
--------------------------------	---------

100 Club

Opening Balance	£2,303.61
Net Movement	£954.50
Closing Balance at 31/08/2023	£3,258.11

CASH IN HAND

Year Ending 31st August 2023

Detail	Income	Expenditure	Balance
Sales of second hand uniform	£40.77		£40.77
Paid into bank		(£38.77)	(£38.77)

Total (Lottery Account)	£40.77	(£38.77)
-------------------------	--------	----------

Net Movement (Cash in hand)	£2.00
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CASH IN HAND

Opening Balance	£3.00
Net Movement	£2.00
Closing Balance at 31/08/2023	£5.00

Duffield Meadows PTFA

Independent Examiners Report 2023

I have examined the Duffield Meadows PTFA accounts for the Financial Year commencing 1st September 2022 and ending 31st August 2023. The examination was completed in accordance with the CC32a independent examiners checklist. I have been provided with all the documentation necessary to provide me with assurance that the accounts are a true representation of the accounting records.

I confirm that I am an independent examiner that has had no correspondence or involvement with the Duffield Meadows PTFA or their trustee members other than being their examiner for their 2022 report. My qualification, accounting experience and further research has given me the necessary qualities and knowledge to independently examine the charities accounts.



Signed
Charlotte Dye
B(Sc) Accounting and Finance

31/03/2024
Dated

DUFFIELD MEADOWS PTFA

England & Wales - Charity number 1105717

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2021		31	August	2022

Charity name

Duffield Meadows PTFA

Other names charity is known by

Registered charity number (if any)

1105717

Charity's principal address

Duffield Meadows Primary School

Park Road

Duffield, Derbyshire

Postcode

DE56 4GT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Curran	Chairperson		
2	Nicola Darwin	Vice Chairperson		
3	Charlotte Wigfield	Secretary		
4	Claire Stubbs	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By Election
Additional governance issues (Optional information)	
You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	

Summary of the objects of the charity set out in its governing document	The object of the Association is to advance the education of pupils in the school, in particular by developing effective relationships between the staff, parents and others associated with the school, engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The charity has held various fundraising events over the course of the year. These events have been to raise funds for the benefit of Duffield Meadows School and to support a sense of community within the school. Fundraising events have included a Winter Fair, Santa Scamper, Halloween and Easter Trails, Jubilee Jamboree, a Summer Party, a sponsored Challenge, a Duck Race, various children's discos and Cricket Fundraiser, along with various minor ad hoc events. The PTFA uses the money raised to contribute to various aspects of the school, for example, buying books and other school equipment, funding Teaching Assistant hours, contributing towards Christmas Parties for pupils.
Additional details of objectives and activities (Optional information)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	Foundation Derbyshire granted £300 towards the purchase of Santa suits for the Santa Scamper.

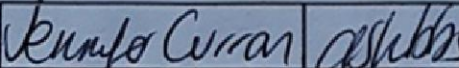
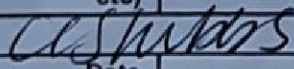
Summary of the main achievements of the charity	In the year ended 31 August 2022, Duffield Meadows PTFA raised £29,805.59 (before deducting event expenses of £6,627.78). This, along

during the year

with previously accrued funds, allowed us to donate £6,476.03 to the school. This amount was spent on various items including the provision of atlases and globes for each classroom, data loggers, topic books, teaching assistant hours and various ad hoc items of equipment.

Brief statement of the charity's policy on reserves	
As Duffield Meadows PTFA has no ongoing financial commitments or liabilities, we do not have a reserves policy. All funds will be invested in future projects with appropriate approval.	
Details of any funds materially in deficit	N/A
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Jennifer Curran	Claire Stubbs
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	 28/06/2023	

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

STATEMENT OF FINANCIAL ACTIVITIES

Year Ending 31st August 2022

Income

Detail	2021-22	2020-21
Fundraising/Donations (Main)	£24,309.18	£8,407.28
Fundraising/Donations (100 Club)	£5,425.00	£5,165.00
Sale of second hand uniform (Cash)	£71.40	£300.50
Interest (Savings)	£0.01	£0.02
TOTAL	£29,805.59	£13,872.80

Expenditure

Detail	2021-22	2020-21
Fundraising/Donations (Main)	(£6,627.78)	(£1,454.78)
Contributions to school (Main)	(£6,476.03)	(£5,198.88)
Contributions to school (100 Club)	(£3,000.00)	(£3,000.00)
Prize payments (100 Club)	(£1,853.00)	(£1,374.00)
Miscellaneous (Main)	(£497.54)	(£141.00)
TOTAL	(£18,454.35)	(£11,168.66)

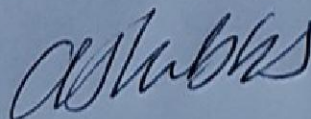
NET MOVEMENT £11,351.24 £2,704.14

BALANCE SHEET

Detail	2021-22	2020-21
Assets	£31,269.45	£20,153.63
Cash in bank (Main)	£29,074.96	£16,253.48
Cash in bank (Savings)	£123.30	£123.29
Cash in bank (100 Club)	£303.61	£3,731.61
Cash	£3.00	£45.25
Equipment	£294.58	£0.00
Creditors	£1,470.00	£0.00
Liabilities	£0.00	£0.00
Cheques Written but not cashed	£0.00	£0.00
Equity	£31,269.45	£20,153.63
Retained Earnings	£31,269.45	£20,153.63

Treasurer

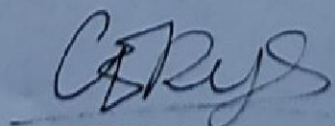
Claire Stubbs



Dated:

29/06/2023

Independent Examiner Charlotte Dye



Dated:

29/06/2023

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

MAIN ACCOUNT

Year Ending 31st August 2022

Contributions To School - £100 per Class

Detail	Income	Expenditure	Balance
£100 per class	£0.00	£932.70	£932.70
Total £100 Per Class	£0.00	£932.70	£932.70

Contributions To School - Wish List Requests

Detail	Income	Expenditure	Balance
Robins Wee!ie Rack & Cover	£0.00	£204.94	£204.94
Atlas and Globes - Whole school	£0.00	£639.10	£639.10
Ultratrack Shed - Whole School for 1 year	£0.00	£195.00	£195.00
Forest School Supplies	£0.00	£99.95	£99.95
Storage Shed for LYRS	£0.00	£249.98	£249.98
Data Loggers	£0.00	£654.05	£654.05
Lower Junior books	£0.00	£977.05	£977.05
Topic Books	£0.00	£567.63	£567.63
School Pet	£0.00	£108.64	£108.64
Library	£0.00	£460.00	£460.00
Topic books Chocolate Fantastic	£0.00	£294.06	£294.06
Total wish-list	£0.00	£4,450.40	£4,450.40

Contributions to school - Annual Commitments

Detail	Income	Expenditure	Balance
Year 6 T Shirts	£0.00	£525.96	£525.96
Sports Day Ice lollies	£0.00	£35.97	£35.97
Year 6 enterprise Challenge	£0.00	£0.00	£0.00
Infant/Junior Christmas Disco	£0.00	£201.00	£201.00
Carnival Float	£0.00	£309.04	£309.04
School Pet	£0.00	£20.96	£20.96
Total annual commitments	£0.00	£1,092.93	£1,092.93

Total contribution to school **£0.00** **£6,476.03** **£6,476.03**

Miscellaneous

Detail	Income	Expenditure	Balance
DCA Membership	£0.00	£10.00	£10.00
Gambling Licence	£0.00	£0.00	£0.00
Parentkind	£0.00	£116.00	£116.00
PTFA Resources	£0.00	£341.56	£341.56
General Stock	£0.00	£29.98	£29.98
Transfer of funding from £100 Club account	£0.00	£0.00	£0.00
Total Other	£0.00	£497.54	£497.54

Fundraising & Donations

Detail	Income	Expenditure	Balance
School Picnic	£300.00	£227.43	£72.57
Halloween Trail	£306.00	£104.91	£201.09
Winter Fair	£2,726.68	£240.98	£2,485.70
Santa Scamper	£1,001.00	£548.64	£452.36
Wrap a Present	£1,557.50	£703.02	£854.48
Christmas Cards	£483.70	£0.00	£483.70
Christmas Productions	£134.55	£1.24	£133.31
Neon Disco	£1,372.03	£357.37	£1,014.66
20.22	£2,473.31	£26.23	£2,447.08
Easter Trail	£657.10	£209.21	£447.89
Jubilee Jamboree	£3,371.82	£623.90	£2,747.92
Duck Race	£581.00	£32.31	£548.69
Crickat Fundraiser	£725.80	£189.81	£535.99
Textile Recycle	£100.00	£0.00	£100.00
Summer Disco	£1,058.32	£126.65	£931.67
Summer Party	£8,153.20	£2,717.64	£5,435.56
Summer Party	£306.00	£200.96	£105.04
Prior year events	£1,000.17	£25.48	£974.69
Miscellaneous Fund Raising	£0.00	£294.00	£294.00
Events for 2022-23			
Total Fundraising	£24,309.18	£6,627.78	£17,681.40

Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Barclays)	£2,000.00	£0.00	£2,000.00 CONTRA 3
Total Other	£2,000.00	£0.00	£2,000.00

Paid in from cash held in school office

£113.65

Total (Main account) **£26,422.83** **£13,601.36**

Net Movement (main account)

£12,821.48

MAIN ACCOUNT

Opening Balance £16,253.48
Net Movement £12,821.48

Closing Balance at 31st August 2022 **£29,074.96**

DUFFIELD MEADOWS SCHOOL PTFA

Registered Charity No. 1105717

SAVINGS ACCOUNT

Year Ending 31st August 2022

Detail	Income	Expenditure	Balance
Interest	0.01	0	£0.01
Total Interest	£0.01	£0.00	£0.01
Total (Savings account)	£0.01	£0.00	
Net Movement (Savings Account)			£0.01

SAVINGS ACCOUNT

Opening Balance	£123.29
Net Movement	£0.01
Closing Balance at 31st August 2022	£123.30

100 Club

Year Ending 31st August 2022

Detail	Income	Expenditure	Balance
STO deposits	£5,425.00	£0.00	£5,425.00
Cheque entries	£0.00	£0.00	£0.00
Cash entries	£0.00	£0.00	£0.00
Transfer of funding to Main Account		£2,000.00	£2,000.00
Prizes		£1,853.00	£1,853.00
Contribution to school (TA hours)		£3,000.00	£3,000.00

Movements Between Accounts

Detail	Income	Expenditure	Balance
Transfer of funding from £100 Club account (Natwest)	£0.00	£2,000.00	£2,000.00
Total (Lottery Account)	£5,425.00	£6,853.00	
Net Movement (Lottery account)			£3,428.00

100 Club

Opening Balance	£3,731.61
Net Movement	£3,428.00
Closing Balance at 31st August 2022	£303.61

CASH IN HAND

Year Ending 31st August 2022

Detail	Income	Expenditure	Balance
Sales of second hand uniform	£71.40		£71.40
Paid into bank		(£113.65)	(£113.65)
Total (Lottery Account)	£71.40	(£113.65)	
Net Movement (Cash in hand)			(£42.25)

CASH IN HAND

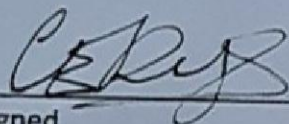
Opening Balance	£45.25
Net Movement	(£42.25)
Closing Balance at 31st August 2022	£3.00

Duffield Meadows PTFA

Independent Examiners Report 2022

I have examined the Duffield Meadows PTFA accounts for the Financial Year commencing 1st September 2021 and ending 31st August 2022. The examination was completed in accordance with the CC32a independent examiners checklist. I have been provided with all the documentation necessary to provide me with assurance that the accounts are a true representation of the accounting records.

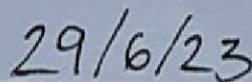
I confirm that I am an independent examiner that has had no previous correspondence or involvement with the Duffield Meadows PTFA or their trustee members. My qualification, accounting experience and further research has given me the necessary qualities and knowledge to independently examine the charities accounts.



Signed

Charlotte Dye

B(Sc) Accounting and Finance



Dated