

Duffield Meadows PTFA

Statement of Financial Activities 2023/2024

Duffield Meadows School PTFA

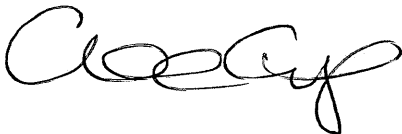
Audit report 2024 to the Trustees

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)
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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	Start 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/Class	Event/Class	Extra Detail	Cheque/Paying in no.	Income	Expenditure	Statut 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	Snuggly 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	Garbil 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			(£121.89)	A-1/3		S-5/5	
05/12/2023	Deposit - ParentPay	Fundraising	Event	Winter fair/Wrap a Present	Wrap a present Gift sales and winter wonderland				A-1/4		A-4	
05/12/2023	Deposit - Crowdfunder	Fundraising	Event	Miscellaneous	Get Meadows back donations		£792.45		A-1/4		A-8	
05/12/2023	Deposit - Cheque (deposited Dec 23)	Fundraising	Event	Online Shopping	Easy Fundraising	200548	£1,699.48		A-1/4		F-2/2	
11/12/2023	Internet Payment - Amber Valley Borough Council	Fundraising	Membership/Licenses	Gambling Licence	Jan-Dec 24 - for Raffles		£91.42		A-1/4		S-4/2	
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		A-4	
13/12/2023	Deposit - Ticketsource	Fundraising	Event	Wreath Making Workshop	Ticket Sales		£126.99		A-1/4		A-8	
18/12/2023	Internet Payment - Abis Entertainment	Fundraising	Event	Winter Fair	Giant Snow globe hire - full balance		£1,177.40		A-1/4		F-7/5	
18/12/2023	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Winter Fair	Sweets, tinsel, pom-pom, bags,			(£78.43)	A-1/4		F-7/6	£143.51
18/12/2023	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Christmas Performances	cupps and mince pies			(£26.92)	A-1/4		F-9/1	
18/12/2023	Internet Payment - Kelly Ann Kemp	Miscellaneous	PTFA Resources	Miscellaneous	Lanyards and badge holders			(£38.16)	A-1/4		S-5/6	

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
17/01/2024	Internet Payment - Kelly Memory Smith	Contribution to School	100per Class	Pupil Premium/Early help	Flight Spinnies	(£107.98)	A-1/5	S-2/7
19/01/2024	Internet Payment - Kelly Ann Kemp	Fundraising	Event	Valentine Disco	Spring Raffle - Raffle Tickets	(£102.00)	A-1/5	F-2/4
19/01/2024	Internet Payment - Faye NL	Contribution to School	100per Class	Wrens and Sparrows	Twiddlers, light, cups, day	(£51.21)	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, day 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
								£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			£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 Stobbart	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	

Registered Charity No. 1105717

Date	Detail	Float held in office (2nd hand uniforms)		File Ref
		Amount in	Paid into bank	Running Balance
Opening Balance - 1 September 2023				£5.00
	Non due to flooding			
Total in / (out)		£0.00	£0.00	
Closing balance - 31 August 2024				£5.00

Total Opening balance 1 September 2023	£5.00
Sales of second hand uniform	£0.00
Paid into bank	£0.00
Total closing balance 31 August 2024	£5.00

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	Approved	Actual	Payment pending	Outstanding Commitment	Date WL received
	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
					£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