

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	(£1,314.21)	£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	(£174.39)	£1,162.67

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	(£472.40)	£859.35

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)

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 raffia 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	Miscellaneous	General Stock		Garage in Duffield for Storage			£60.00
18/02/2025	Online Payment, Stuart Smith Derby	Fundraising	Event	February Disco	05/02/25 - 11/02/25 list		£41.36	£43,054.75
18/02/2025	Deposit - ParentPay	Fundraising	Event					
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

02/05/2025	Online Payment - DMPS	Contribution to School	Wish List		Utter pickers					
02/05/2025	Online Payment - F N-L	Contribution to School	Wish List		Shade Shelters					(£97.45)
02/05/2025	Online Payment - F N-L	Contribution to School	Annual Commitment		Books					(£546.96)
05/05/2025	Online Payment - K Kemp	Fundraising	Event		The Colour Run				Expense payment - raffle tickets	(£105.68)
13/05/2025	Online Payment - K Kemp	Contribution to School	Annual Commitment		Young Enterprise					(£112.00)
14/05/2025	Counter credit - RO JC	Fundraising	Event		Misc				Jason RO	(£610.00)
23/05/2025	Cheque - £100	Contribution to School	100per Class		Robins					
23/05/2025	Cheque - Commitment	Contribution to School	Annual Commitment		School books			101595		(£82.99)
23/05/2025	Cheque - Wish List	Contribution to School	Wish List		Problem Solving Challenge Day			101595		(£942.80)
23/05/2025	Cheque - Wish List	Contribution to School	Wish List		Opal			101596		(£1,000.00)
29/05/2025	Online Payment - Emma & Jen's Ice Creams	Contribution to School	Annual Commitment		SATS treat			101597		(£6,128.00)
03/06/2025	Online payment - F N-L	Contribution to School	Wish List		Teachers tent					(£144.00)
05/06/2025	Online Payment - N Darwin	Fundraising	Event		The Colour Run					(£231.10)
05/06/2025	Online Payment - N Darwin	Fundraising	Event		Summer Fair					(£234.33)
11/06/2025	Online Payment - AVBC	Fundraising	Event		Summer Fair					(£31.79)
11/06/2025	Online Payment - AVBC	Contribution to School	Annual Commitment		TENS license					(£21.00)
11/06/2025	Deposit - Zettle	Fundraising	Event		TENS license					(£21.00)
11/06/2025	Online Payment - Cameron Haynes	Fundraising	Event		The Colour Run					
17/06/2025	Online Payment - Ecosheds & Lofts	Contribution to School	Wish List		Balance					(£176.00)
23/06/2025	Online Deposit - Ralf's Ice's	Fundraising	Event		Sheds for Opal playground transformation					(£400.00)
25/06/2025	Deposit - Zettle	Fundraising	Event		Ralf's Ices sales contribution					
26/06/2025	Online Deposit - Cynthophobics	Fundraising	Event		The Colour Run					
30/06/2025	Online Payment - Derbyshire Marquee	Fundraising	Event		Cynthophobics Belper - Donation					
01/07/2025	Online Payment - Apollo Di's	Fundraising	Event		Balance					(£900.00)
02/07/2025	Online Payment - K Bickerton	Fundraising	Event		Balance of DJ - INV1363					(£70.00)
02/07/2025	Online Payment - K Kemp	Contribution to School	Annual Commitment		Expenses Wrap a present 25/26					(£322.64)
02/07/2025	Online Payment - K Kemp	Fundraising	Event		Sports day lollies					(£55.50)
02/07/2025	Online Payment - K Kemp	Fundraising	Event		The Colour Run					(£28.85)
02/07/2025	Online Payment - K Kemp	Fundraising	Event		Summer Party					(£28.85)
02/07/2025	Online Payment - K Kemp	Fundraising	Event		Summer Fair					(£42.50)
07/07/2025	Credit - Mr Whippy	Fundraising	Event		Donation from sales					
04/07/2025	Online Payment - C Wingfield	Contribution to School	Annual Commitment		expenses					(£105.52)
04/07/2025	Online Payment - C Wingfield	Fundraising	Event		expenses					(£14.97)
06/07/2025	Online Payment - K Kemp	Fundraising	Event		expenses - prizes					(£54.36)
06/07/2025	Online Payment - S Hutchinson	Miscellaneous	PTFA Resources		gift for audit					(£13.00)
06/07/2025	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock		Garage in Duffield for Storage					(£60.00)
08/07/2025	Deposit - ParentPay	Fundraising	Event							
08/07/2025	Deposit - ParentPay	Fundraising	Event		Mini Meadows Fiesta					
09/07/2025	Deposit - Zettle	Fundraising	Event		The Colour Run					
07/07/2025	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock		Summer Fair					
10/07/2025	Credit - Post office deposit	Fundraising	Event		Frozen Fridays					(£60.00)
10/07/2025	Credit - Post office deposit	Fundraising	Event		Second Hand uniform sale					
10/07/2025	Credit - Post office deposit	Fundraising	Event		Summer Fair					
10/07/2025	Credit - Post office deposit	Fundraising	Event		The Colour Run					
11/07/2025	Online Payment - Majestic Wines	Fundraising	Event		Summer Party					
11/07/2025	Online Payment - K Kemp	Fundraising	Event		Summer Fair					
14/07/2025	Deposit - Stripe	Fundraising	Event		Hooks for ducks					(£1,534.00)
13/07/2025	Online Payment - S Bright	Contribution to School	Annual Commitment		Garabid payout (test by K Kemp)					(£5.00)
15/07/2025	Deposit - ParentPay	Fundraising	Event		expenses for float					
15/07/2025	Deposit - ParentPay	Fundraising	Event		Mini Meadows Fiesta					(£48.47)
15/07/2025	Online Payment - Kingfisher Leisurewear Ltd	Contribution to School	Annual Commitment		The Colour Run					
16/07/2025	Credit - The White Hart	Fundraising	Event		Y6 T shirts					
18/07/2025	Online Payment, Stuart Smith Derby	Miscellaneous	General Stock		Summer Fair					(£852.82)
16/07/2025	Online Payment - K Ro	Contribution to School	Annual Commitment		Donation from sales					
					Garage in Duffield for Storage					(£60.00)
					expenses for float					(£44.34)

£25,687.59

[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	17,792.10
Less: PP Fees	(1,119.17)
Expected income from Zettle	16,672.93
In Bankdays	£16,672.93
Variance to correct in below table	£0.00

Ticket Source

Ticket Source

Income	£4,090.60
Less: Fees	(2,285.18)
Expected income from Sum Up	£1,805.42
In Bankdays	£3,784.50
Variance to correct in below table	£0.00

Stripe

Stripe

Income	932.68
Less: Fees	(65.59)
Expected income from Sum Up	867.09
In Bankdays	£867.09
Variance to correct in below table	£0.00

Date	Event	Raised	Fees	Net Income
22/10/24	PTFA Autumn Disco	£159.00	(12.43)	£146.57
25/10/24	PTFA Autumn Disco	£135.00	(12.56)	£122.44
29/10/24	PTFA Autumn Disco	£189.00	(12.89)	£176.11
05/11/24	Winter Fair	£1.00	(0.64)	£0.36
12/11/24	Winter Fair	£38.00	(6.01)	£31.99
19/11/24	Winter Fair	£16.50	(6.52)	£9.98
26/11/24	Winter Fair	£38.50	(6.57)	£31.93
03/12/24	Wrap a Present	£78.00	(11.14)	£66.86
10/12/24	Wrap a Present	£9.00	(6.13)	£2.87
17/12/24	Wrap a Present	£600.00	(79.45)	£520.55
24/12/24	Wrap a Present	£9.00	(6.13)	£2.87
31/12/24	February Disco	£195.00	(15.41)	£179.59
07/01/25	February Disco	£267.00	(13.16)	£253.84
14/01/25	February Disco	£111.00	(11.20)	£99.80
21/01/25	February Disco	£132.00	(12.61)	£119.39
28/01/25	February Disco	£43.00	(6.64)	£36.36
04/02/25	Diary Race	£593.00	(68.42)	£524.58
11/02/25	Diary Race	£154.00	(12.11)	£141.89
18/02/25	Diary Race	£183.00	(12.60)	£170.40
25/02/25	Diary Race	£200.00	(16.01)	£183.99
03/03/25	Mini Meadows Fiesta	£132.00	(10.38)	£121.62
10/03/25	Mini Meadows Fiesta	£156.00	(12.54)	£143.46
17/03/25	Mini Meadows Fiesta	£379.00	(16.38)	£362.62
24/03/25	Mini Meadows Fiesta	£200.00	(13.16)	£186.84
31/03/25	Mini Meadows Fiesta	£301.00	(14.51)	£286.49
07/04/25	Mini Meadows Fiesta	£340.00	(15.54)	£324.46
14/04/25	Mini Meadows Fiesta	£1.00	(0.61)	£0.39
21/04/25	Mini Meadows Fiesta	£200.00	(10.32)	£189.68
28/04/25	Mini Meadows Fiesta	£1.00	(0.61)	£0.39

Date	Event	Raised	Fees	Net Income
25/10/24	PTFA Autumn Disco	£172.00	(10.47)	£161.53
28/11/24	Winter Fair	£193.50	(11.46)	£182.04
05/12/24	Winter Fair	£135.00	(12.40)	£122.60
12/12/24	Winter Fair	£136.00	(11.11)	£124.87
19/12/24	Winter Fair	£686.00	(111.38)	£574.62
26/12/24	Winter Fair	£99.00	(11.71)	£87.29
02/01/25	Christmas Performances	£89.00	(11.57)	£77.43
09/01/25	Christmas Performances	£42.00	(10.29)	£31.71
16/01/25	Christmas Performances	£85.50	(11.58)	£73.92
23/01/25	Wrap a Present	£63.00	(10.11)	£52.89
30/01/25	February Disco	£74.00	(10.41)	£63.59
06/02/25	February Disco	£174.80	(12.15)	£162.65
13/02/25	February Disco	£43.00	(10.81)	£32.19
20/02/25	The Colour Run	£292.50	(11.67)	£280.83
27/02/25	Summer Fair	£1,089.00	(119.13)	£969.87
06/03/25	Summer Fair	£4,568.80	(103.11)	£4,465.69
13/03/25	Summer Party	£312.00	(11.08)	£300.92
20/03/25	Summer Party	£75.00	(12.11)	£62.89
27/03/25	The Colour Run			
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Registered Charity No. 1105717

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[illegible]

Current balance per statement £4,175.15

BT Paid/cheques raised but not yet on Statements (liability)	£0.00
Income paid in but not yet on statement	£0.00
BT to be made	(£156.00)
Re taking uncleared payments & income into account	£4,019.15

[illegible]

Date	Payer	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 unrepaid payments					£0.00	(£156.00)

Date written	Payer	Code	Price	Draw	Cheque no.	Income	Expenditure
Total Old Cheques not cashed						\$0.00	\$0.00

Prizes donated and donated to PFA		Code	Prize	Date	Share	Income	Expenditure
Date written	Jenna Crisp	Prizes	3rd	Mar-25		£17.50	
	Sam Parry	Prizes	2nd	Apr-25		£37.50	
	Sam Parry	Prizes	3rd	Jun-25		£18.75	
Total Prizes donated to PFA						£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