

BURLINGTON SCHOOLS ASSOCIATION

England & Wales · Charity number 1106614

Details

Other names BSA

Status Registered

Legal form Other

Registered 2004-11-04

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

Contact

Address Burlington Junior School
Burlington Road
New Malden
Surrey
KT3 4LT

Phone 020 8942 1586

Email zoersmith@gmail.com

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: Raising funds by organizing activities to provide equipment for Burlington Infant and Nursery School and Burlington Junior School

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BURLINGTON JUNIOR SCHOOL, INFANTS AND NURSERY SCHOOLS
- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£67,097	£75,004	-	-
2024-07-31	£61,256	£45,674	-	-
2023-07-31	£46,864	£28,242	-	-
2022-07-31	£41,433	£44,274	-	-
2021-07-31	£10,250	£38,451	-	-
2020-07-31	£13,739	£6,242	-	-

Trustees

Name	Role	Appointed
Samra Sokolava	Chair	2025-09-26
Alexander Wallbank		2024-09-13
Kimberly Cunliffe		2025-09-26
PHILIPPA KATHERINE UTTING		2012-04-17
Russell Bird		2024-09-13
Simpy Jindal		2025-09-26
Su Yay-Walker		2014-10-22
Susan Jennifer Headley		2024-09-13

Accounts



BURLINGTON SCHOOLS ASSOCIATION

TREASURY REPORT FOR YEAR ENDING 31st July 2025

Annual General Meeting: 26th September 2025

This Report

This is the Burlington Schools Association ("BSA") annual financial report for the year ending 31st July 2025.

The report discloses the cash position, cash movements and funds raised within the year and provides details on how the money raised has been used, either as actual 'Charitable Contributions' to the schools or as allocated balances now available for distribution in the year.

Executive Summary

The fundraising efforts this year, as well as donations, have raised just over **£32,000**

This, alongside parent voluntary contributions and successful gift aid claims have allowed the BSA to contribute almost **£60,000** to the schools in the year.

This is a fantastic achievement that has only been possible as a result of the generosity of the parents and the efforts of everyone involved in the activities the BSA undertakes. It without any doubt makes a real difference to our children's lives and how they are experiencing their time in primary school.

There are a lot of numbers in this report, but I would encourage you to take time to look at the tables in section 2 to really see how well the funds raised are being used.

The report goes into detail under the below sections:

- | | |
|----------|--|
| 1 | Cash and Bank |
| 2 | Charitable Contributions to the Schools |
| 3 | Funds Available for Charitable Contributions |
| 4 | Fundraising |
| 5 | Closing Comments |
| Appendix | Treasury Report YE 2024 |

1 CASH AND BANK

Cash Position

A full summary and breakdown of the cash position at the end of the year (as at 31st July 2025) by bank account:

BANK AND CASH BALANCES AT YEAR END

	As At		
	31/07/2025	31/07/2024	31/07/2023
	£	£	£
Main Account	23,248.33	64,556.54	56,982.69
Reserve Account	34,021.30	3,148.49	3,103.22
Infant School	9,325.00	6,746.00	6,600.00
Junior School	7,825.00	7,847.00	0.00
Cash on Site ¹	374.59	0.00	30.00
TOTAL CASH	74,794.22	82,298.03	66,715.91

¹ Float and takings held in school safe against summer activity (ie not physically banked before 31st July 2025)

Key Comments:

- It was decided in the year that a higher proportion of “main account” cash should be held in the reserve account. The reserve account accrues interest whereas the main account does not. Broadly, the monthly interest on the balance now held in reserves is £18, previously this was £3. This retains a sensible balance in the main account but delivers an additional £180 of interest annually.
- The reduction in bank balance overall is primarily due to the contributions made to the Junior School (in the previous year there were minimal contributions made pending completion of the building works; as these works completed the saved funds were then requested and distributed).

Cash Movements in the Year

The bank balance movements in the year:

MOVEMENT IN BANK BALANCES

	Total Bank	Main Account	Reserve Account	Infants Account	Juniors Account	Note
	£	£	£	£	£	
Balance at 31.07.24	82,298.03	64,556.54	3,148.49	6,746.00	7,847.00	The opening Bank Balances
Fundraising Events	43,538.39	43,538.39	-	-	-	Main Fundraising Activities (see Section 4)
Voluntary Contributions	17,150.00	-	-	9,325.00	7,825.00	Parent voluntary contributions
Gift Aid	2,892.39	2,892.39	-	-	-	Gift Aid claim on the voluntary contributions made in year ending 2024
Donations	3,431.96	3,431.96	-	-	-	Individual donations, matched giving, school gateway donations (eg Mufti Days)
Bank Interest	112.81	-	112.81	-	-	Interest on money held in reserve account
Internal In	62,991.78	19,999.39	40,000.00	1,799.89	1,192.50	Money transferred (in) between accounts (eg. gift aid; money for Charitable Payments)
Total Cash Received	130,117.33	69,862.13	40,112.81	11,124.89	9,017.50	
Expenses	(6,553.69)	(6,553.69)	-	-	-	Expenses against Fundraising Events
Floats	(8,892.50)	(8,792.50)	-	(100.00)	-	Cash floats for Events
Charitable Contributions	(59,557.76)	(52,831.76)	-	(6,726.00)	-	Payments to Schools (see Section 2)
Internal Out	(62,991.78)	(42,992.39)	(9,240.00)	(1,719.89)	(9,039.50)	Money transferred (out) between accounts (the other side of the above)
Total Cash Paid	(137,995.73)	(111,170.34)	(9,240.00)	(8,545.89)	(9,039.50)	
Balance at 31.07.25	74,419.63	23,248.33	34,021.30	9,325.00	7,825.00	The Closing Bank Balances
Total Movement	(7,878.40)	(41,308.21)	30,872.81	2,579.00	(22.00)	

Headlines are:

MONEY IN: £130.1k

- £43.5k of fundraising
- £17.2k of Voluntary Contributions
- £2.9k of Gift Aid (relating to the voluntary contributions of the previous year)

MONEY OUT: £138.0k

- £6.6k of Expenses for the Events
- £8.9k of Cash for Floats
- £59.6k of payments to the schools, includes some expenses but primarily Charitable Contributions

This cashflow raises no concerns, the money out slightly exceeds the money in as, effectively, the Junior school has taken two years' worth of contributions (as planned and expected and in reference to the building works).

2 CHARITABLE CONTRIBUTIONS TO THE SCHOOLS

The funds raised by the BSA are ultimately all passed on to the schools via Charitable Contributions and how this is managed depends on which of the three categories the transfer falls into:

1. Funds arriving into the BSA accounts as a result of the **Voluntary Contributions** made to the schools by the parents.

These funds are agreed as not being BSA funds in the same sense that fundraising money would be. They are ringfenced in separate accounts (one for Infants and one for Juniors) and at the end of the year a gift aid claim is filed with HMRC. Upon completion of this claim the funds are transferred to the schools in full.

2. **Expenses Incurred** by the schools as part of organising and running the events

These are treated as event expenses (typical examples would be staff overtime incurred due to an event or if the school had purchased items specifically and solely for the event). An expense claim is submitted by the school in the same way one would be for any individual out-of-pocket expenses.

3. **Fundraising** (the large events, plus all the smaller activities the BSA undertakes through the year)

Other Charitable Contributions made to the school are agreed between the schools and the BSA committee and approved by the Trustees. Contributions are 'drawn' from balances allocated to each school; unspent balances are carried forward.

Normally a list of expected requirements is agreed at the start of each school year (in-year changes are also expected) and 'pre-approved' by the Trustees; when the funds are required the schools invoice the BSA and the money is transferred.

The Charitable Contributions made to each school in the year are fully detailed in the following two tables. Displaying this in detail is useful for transparency, but it is also showcasing the activities and facilities the schools would struggle to provide without the support of the BSA, parents and volunteers.

Almost £60,000 has been contributed to school activities in the year:

Total Cash Paid to Burlington Junior School
Year Ending July 31st 2025

Section	Invoice	Item	Payments £	Subtotals £	Grand Total £
Event Expenses	Invoice BJS000484	Sweets - Spring Hop Disco	222.64		
	Invoice Total		222.64		
Total event expenses reimbursed by BSA				222.64	
Charitable Contributions	Invoice BJS000486	Voluntary Contributions YE 2024	7,847.00		
		Gift Aid YE 2024	1,192.50		
	Invoice Total		9,039.50		
	Invoice BJS000477	Cinderalla School Trip	840.00		
		Story Teller - Giles Abbott	400.00		
		Story Teller - MFL	980.00		
		Leavers Hoodies - 2024	1,200.00		
		Leavers Disco - Yr 6 2024	395.00		
		Playground Equipment	1,000.00		
		Classroom Contributions - 2024	1,600.00		
		School Trip - BSA Contribution	2,400.00		
		Fitness Week - BSA Contribution	1,000.00		
		Computers & Monitors	20,011.80		
	Invoice Total		29,826.80		
	Invoice BJS000457	Leavers Hoodies - 2025	1,200.00		
		Fitness Week - BSA Contribution	2,000.00		
		Sand for Opal	317.70		
		Assault Course - YR 6 Leavers	197.50		
		SEN math times tables	124.00		
		Baroque to Roick	100.00		
		Playground Equipment	1,227.33		
		School Trip - BSA Contribution	2,400.00		
	Invoice Total		7,566.53		
Total Charitable Contributions from BSA				46,432.83	
Total Cash Paid to Junior School					46,655.47

Total Cash Paid to Burlington Infant School
Year Ending July 31st 2025

Section	Invoice	Item	Payments £	Subtotals £	Grand Total £
Event Expenses	Invocie BINFI000845	Site Manager Overtime - Summer Fair 2025	239.00		
	Invoice Total		239.00		
Total event expenses reimbursed by BSA				239.00	
Charitable Contributions	Invoice BINM00008	Voluntary Contributions YE 2024	6,726.00		
		Gift Aid YE 2024	1,719.89		
	Invoice Total		8,445.89		
	Invocie BINFI000845	Classroom Contributions - 2024	1,600.00		
	Invoice Total		1,600.00		
	BINF1000913	Leavers T-shirts - 2025	764.04		
		Earthsong Around the World Week	1,130.00		
		Don Rae Around the World Week	1,185.00		
	Invoice Total		3,079.04		
Total Charitable Contributions from BSA				13,124.93	
Total Cash Paid to Infant School					13,363.93

3 FUNDS AVAILABLE FOR CHARITABLE CONTRIBUTIONS

At the end of the financial period the cash available for distribution to the respective schools is determined:

FUNDS AVAILABLE FOR SCHOOL DONATIONS

	TOTAL £	Infants £	Juniors £
Balance at 31.07.24	34,923.20	9,943.64	24,979.56
Distributions of YE24 Cash	27,633.35	13,816.68	13,816.68
YE24 Voluntary Contributions & Gift Aid	17,485.39	8,445.89	9,039.50
Spend during YE25	(59,557.76)	(13,124.93)	(46,432.83)
Balance at 31.07.25	20,484.18	19,081.27	1,402.91
Distribution of YE25 Cash	31,785.45	15,892.73	15,892.73
Balance Available for YE26 Spend	52,269.63	34,974.00	17,295.63

Within the following year (Year Ending 2026) the gift aid claim relating to Year Ending 2025 is submitted and this (plus the Year Ending 2025 parental contributions themselves) will be subsequently added to the above balances.

4 FUNDRAISING

It has been a very successful year for fundraising, despite the ongoing challenges in the wider economy and cost of living.

Excluding Donations, just over £29,000 was raised (net of expenses) in the year from fundraising activities (which include, but are not limited to, the big events). This is about £4,700 greater than the equivalent amount raised in the previous year.

A particularly successful event was the Dragon Boat Race, which raised £3,800 alone!

The below table summarises the results by main event:

FUNDRAISING SUMMARY

Event	Income £	Floats £	Expenses £	Profit £	YE24 Equivalent £	var Δ£
Christmas Fair	12,369.85	(2,275.00)	(653.86)	9,440.99	8,536.49	904.50
Summer Fair & Raisins	13,218.68	(4,240.00)	(2,908.56)	6,070.12	7,395.12	(1,325.00)
Dragon Boat	3,887.86	(100.00)	0.00	3,787.86	-	3,787.86
Haloween Disco	6,370.35	(1,122.00)	(1,506.76)	3,741.59	2,530.93	1,210.66
Spring Disco	5,015.01	(1,037.50)	(917.51)	3,060.00	2,231.58	828.42
Donations	2,847.46	-	0.00	2,847.46	3,173.27	(325.81)
Mufti Day	1,707.50	-	0.00	1,707.50	1,593.77	113.73
Cake Sales	1,275.68	(118.00)	0.00	1,157.68	1,338.20	(180.52)
Autumn Quiz	752.55	-	(405.00)	347.55	950.98	(603.43)
Total	47,444.94	(8,892.50)	(6,391.69)	32,160.75	27,750.34	4,410.41

It is worth noting that the Christmas and Summer Fairs account for 48% of the fundraising in the year – not surprising as these are the two largest and most complex events that are held. However, this does also illustrate that all the other activity drive 52% of the money raised, and should not be underestimated.

5 CLOSING COMMENTS

Treasury Requirements

The are three key financial activities relating to Year Ending 2025, all are now in progress:

- Filing of the Gift Aid Claim to HMRC
- Independent Examination of Accounts
- Filing of the financial accounts to The Charity Commission

This concludes the Treasury Report.

APPENDIX - The Treasury Report for the Year Ending 31st July 2024

For reference

Burlington Schools Association (Burlington PTA) 2023/2024 Financial Report to the AGM 13th September 2024

This is the annual financial report on a cash basis for the year from 1st August 2023 to 31st July 2024.

It was a strong fundraising year for the BSA with **£38,586 raised from fundraising events** throughout the year (22/23: £31,471). **Expenses from fundraising of £16,828** were up slightly year on year (22/23: £14,130). A breakdown by event is shown in Appendix 1.

The BSA received **donations totalling £6,774** (corporate donations of £3,901 and individual donations of £2,873) which is slightly down on the prior year (£6,931).

Cash position:

	31/7/23	31/7/24
Main Account	56,982.69	64,556.54
Reserve Account	3,103.22	3,148.49
Petty Cash ¹	30.00	0.00
BINS Voluntary Contribution Account	6,600.00	6,746.00
BJS Voluntary Contribution Account	0.00	7,847.00
	66,685.91	82,298.03

Available amounts in Main Account at the end of each year are reserved for BINS and BJS on a 50:50 basis. The 31/7/24 cash position included £34,914 reserved amounts carried forward from prior years (£9,939 for BINS and £24,975 for BJS). This excludes voluntary contributions and gift aid claims.

Payments were made to **Burlington Infant and Nursery School of £25,254.35** which supported:
Around the World week celebration
Don Rae Healthy Living Week
OPAL resources and Kitcamp equipment
Classroom contributions
Sharing of voluntary contributions received and the related gift aid (£8,207)

Payments were made to **Burlington Junior School of £2,500** during the year which funded classroom contributions and a storytelling event.

Payments outside the financial period:

1. A payment of £7,566.53 was made to Burlington Junior School in September 2024 for items the BSA agreed to fund during the 2023/24 year. This will impact the 2024/25 financials. Funds supported:

Subsidised school trips for all classes

Year 6 assault course

SEN maths equipment for all classes

OPAL resources and equipment

Baroque to Rock Yrs 3 & 4

Fitness Week

Year 6 leavers hoodies

2. A net cash outflow of £512.02 was incurred in FY 23/24 in relation to the 2023 Colour Run (sponsorship of £294.59, expenses of £806.61). This impact is included in the FY 23/24 cash position.

Cash Balances

The BSA has built up considerable cash balances over recent years. The total amount banked with NatWest now sits very close to the £85,000 institutional amount covered by the Financial Services Compensation Scheme. The Committee previously agreed to diversify the banking and it is proposed to move the reserve account and open a second operating account with either Metro Bank or Lloyds Bank in the current financial year to mitigate the risk of unrecoverable losses as well as the risk of disruption if NatWest services are not available.²

Electronic Payments

Although the vast majority of our funds are still raised as cash, the BSA has invested in electronic payment methods during the year in recognition of changing payment preferences and to improve efficiency. The introduction of QR codes for payment by phone has been very popular and we have added more card reader terminals. Tokens were used at the Christmas and Summer Fairs as a physical payment option and they were particularly popular with the children so it is recommended to continue with these. Given the ever-shrinking bank presence in the local area (our own branch closed over the summer) and the amount of cash taken at the major BSA events, the Committee recommends continuing towards replacing cash with electronic and token payments for logistical and risk management reasons.

On the expenses side, the Treasurer is looking into prepaid bank cards which can be used by volunteers to make purchases for fundraising events which would reduce the need for expense reimbursements and also allow up-front capping and control of expenses incurred.

Proposed Treasury Policy

A Treasury Policy has been shared with the Committee and Trustees for their endorsement. This sets out the principles for financial control, cash management and expense management within

¹ The Committee agreed to discontinue holding petty cash and this amount was banked in the main account in December

² The Treasurer does not recommend using financial platforms such as Tide which are regulated by the FCA but are not covered by the FSCS. Royal Bank of Scotland is not recommended as it is part of Natwest Group for FSCS cover limit. Nationwide, which is the only remaining bank in New Malden, are not accepting new Business Accounts. Lloyds Banking Group covers Lloyds, Halifax and Bank of Scotland

the BSA. The intent is to provide the BSA Committee, Trustees, the schools and volunteers with clear financial processes, instructions for how those processes work and context for why they are in place.

Independent Examination of Accounts

The BSA accounts will be independently examined as a requirement of the Charities Commission as the income for the year was in excess of £25,000.

Appendix 1 – Fundraising Breakdown

	Donations	Income	Expenses	Profit	FY23
2023 Colour Run	294.59		- 806.61	- 512.02	-
Cake Sales		1,513.20	- 175.00	1,338.20	764.73
Mufti Days		1,593.77		1,593.77	2,368.89
Halloween Disco		4,339.76	- 1,808.83	2,530.93	1,604.56
Autumn Quiz		1,549.48	- 598.50	950.98	779.21
Christmas Card Commission		530.50		530.50	1,203.75
Christmas Fair	1,737.00	12,427.23	- 5,292.07	8,872.16	6,898.81
Spring Hop		4,125.79	- 1,966.21	2,159.58	2,007.70
Summer Quiz		1,136.91	- 478.49	658.42	-
2024 Colour Run	1,070.00	11,355.55	- 5,652.35	6,773.20	6,085.68
Jumper Sales			- 50.00	- 50.00	-
Other Company Donations	800.00			800.00	-
Other Individual Donations	2,373.27			2,373.27	1,030.00
Stampastic Commission		13.50		13.50	42.14
Other events (picnic, Fund Raisin', Amazon Smile)					1,740.24
	6,274.86	38,585.69	- 16,828.06	28,032.49	24,525.71

Appendix 2 – Funds available for school donations at 31/7/24

	BINS	BJS
Prior Year Carry Forward	14,224.35	14,712.81
Distribution of FY22/23 Cash	12,762.18	12,762.18
Spend during FY23/24	-17,047.47	- 2,500.00
Balance at 31/7/24	9,939.06	24,974.99
Distribution of FY23/24 Cash	13,821.25	13,821.25
Balance available for FY24/25 spend	23,760.31	38,796.24³

³ Following the payment made in September 2024 the latest balance available to BJS is £31,229.71. BJS has £8-£10k earmarked for a zipwire in Summer 2025

BANK AND CASH BALANCES AT YEAR END

	As At		
	7/31/2025	7/31/2024	7/31/2023
	£	£	£
Main Account	23,248.33	64,556.54	56,982.69
Reserve Account	33,992.94	3,148.49	3,103.22
Infant School	9,325.00	6,746.00	6,600.00
Junior School	7,825.00	7,847.00	0.00
Cash on Site ¹	374.59	0.00	30.00
TOTAL CASH	74,765.86	82,298.03	66,715.91

¹ Float and takings held in school safe against summer activity (ie not physically banked before 31st July 2025)

MOVEMENT IN BANK BALANCES

	Total Bank	Main Account	Reserve Account	Infants Account	Juniors Account	Note
	£	£	£	£	£	
Balance at 31.07.24	82,298.03	64,556.54	3,148.49	6,746.00	7,847.00	The opening Bank Balances
Fundraising Events	43,538.39	43,538.39	-	-	-	Main Fundraising Activities
Voluntary Contributions	17,150.00	-	-	9,325.00	7,825.00	Parent voluntary contributions
Gift Aid	2,892.39	2,892.39	-	-	-	Gift Aid claim on the voluntary contributions made in year ending 2024
Donations	3,431.96	3,431.96	-	-	-	Individual donations, matched giving, school gateway donations
Bank Interest	84.45	-	84.45	-	-	Interest on money held in reserve account
Internal In	62,991.78	19,999.39	40,000.00	1,799.89	1,192.50	Money transferred (in) between accounts (eg. gift aid; money for Charitable Payments)
Total Cash Received	130,088.97	69,862.13	40,084.45	11,124.89	9,017.50	
Expenses	(6,553.69)	(6,553.69)	-	-	-	Expenses against Fundraising Events
Floats	(8,892.50)	(8,792.50)	-	(100.00)	-	Cash floats for Events
Charitable Contributions	(59,557.76)	(52,831.76)	-	(6,726.00)	-	Payments to Schools
Internal Out	(62,991.78)	(42,992.39)	(9,240.00)	(1,719.89)	(9,039.50)	Money transferred (out) between accounts
Total Cash Paid	(137,995.73)	(111,170.34)	(9,240.00)	(8,545.89)	(9,039.50)	
Balance at 31.07.25	74,391.27	23,248.33	33,992.94	9,325.00	7,825.00	The Closing Bank Balances
Total Movement	(7,906.76)	(41,308.21)	30,844.45	2,579.00	(22.00)	

Income 67,097.19
Cost (75,003.95)

FUNDRAISING SUMMARY

Event	Income	Floats	Expenses	Profit	YE24 Equivalent	var
	£	£	£	£	£	Δ£
Donations	2,847.46	-	0.00	2,847.46	3,173.27	(325.81)
Dragon Boat	3,887.86	(100.00)	0.00	3,787.86	-	3,787.86
Summer Fair & Raisins	13,218.68	(4,240.00)	(2,908.56)	6,070.12	7,395.12	(1,325.00)
Mufti Day	1,707.50	-	0.00	1,707.50	1,593.77	113.73
Christmas Fair	12,369.85	(2,275.00)	(653.86)	9,440.99	8,536.49	904.50
Spring Disco	5,015.01	(1,037.50)	(917.51)	3,060.00	2,231.58	828.42
Cake Sales	1,275.68	(118.00)	0.00	1,157.68	1,338.20	(180.52)
Autumn Quiz	752.55	-	(405.00)	347.55	950.98	(603.43)
Haloween Disco	6,370.35	(1,122.00)	(1,506.76)	3,741.59	2,530.93	1,210.66
Total	47,444.94	(8,892.50)	(6,391.69)	32,160.75	27,750.34	4,410.41

Total Cash Paid to Burlington Junior School

Year Ending July 31st 2025

Section	Invoice	Item	Payments £	Subtotals £	Grand Total £
Event Expenses	Invoice BJS000484	Sweets - Spring Hop Disco	222.64		
	Invoice Total		222.64		
Total event expenses reimbursed by BSA				222.64	
Charitable Contributions	Invoice BJS000486	Voluntary Contributions YE 2024	7,847.00		
		Gift Aid YE 2024	1,192.50		
	Invoice Total		9,039.50		
	Invoice BJS000477	Cinderalla School Trip	840.00		
		Story Teller - Giles Abbott	400.00		
		Story Teller - MFL	980.00		
		Leavers Hoodies - 2024	1,200.00		
		Leavers Disco - Yr 6 2024	395.00		
		Playground Equipment	1,000.00		
		Classroom Contributions - 2024	1,600.00		
		School Trip - BSA Contribution	2,400.00		
		Fitness Week - BSA Contribution	1,000.00		
		Computers & Monitors	20,011.80		
	Invoice Total		29,826.80		
	Invoice BJS000457	Leavers Hoodies - 2025	1,200.00		
		Fitness Week - BSA Contribution	2,000.00		
		Sand for Opal	317.70		
		Assault Course - YR 6 Leavers	197.50		
		SEN math times tables	124.00		
		Baroque to Roick	100.00		
		Playground Equipment	1,227.33		
		School Trip - BSA Contribution	2,400.00		
	Invoice Total		7,566.53		
Total Charitable Contributions from BSA				46,432.83	
Total Cash Paid to Junior School					46,655.47

Total Cash Paid to Burlington Infant School

Year Ending July 31st 2025

Section	Invoice	Item	Payments £	Subtotals £	Grand Total £
Event Expenses	Invocie BINFI000845	Site Manager Overtime - Summer Fair 2025	239.00		
	Invoice Total		239.00		
Total event expenses reimbursed by BSA				239.00	
Charitable Contributions	Invoice BINM00008	Voluntary Contributions YE 2024	6,726.00		
		Gift Aid YE 2024	1,719.89		
	Invoice Total		8,445.89		
	Invocie BINFI000845	Classroom Contributions - 2024	1,600.00		
	Invoice Total		1,600.00		
	BINF1000913	Leavers T-shirts - 2025	764.04		
		Earthsong Around the World Week	1,130.00		
		Don Rae Around the World Week	1,185.00		
	Invoice Total		3,079.04		
Total Charitable Contributions from BSA				13,124.93	
Total Cash Paid to Infant School					13,363.93

Date	Type
30-Aug-24	INT
30-Sep-24	INT
31-Oct-24	INT
29-Nov-24	INT
31-Dec-24	INT
31-Jan-25	INT
28-Feb-25	INT
31-Mar-25	INT
30-Apr-25	INT
30-May-25	INT
16-Jun-25	DPC
20-Jun-25	DPC
30-Jun-25	INT
4-Jul-25	DPC
31-Jul-25	INT
19-Sep-24	BAC
26-Sep-24	BAC
3-Oct-24	BAC
10-Oct-24	BAC
17-Oct-24	BAC
24-Oct-24	BAC
31-Oct-24	BAC
8-Nov-24	BAC
21-Nov-24	BAC
21-Nov-24	CHQ
21-Nov-24	CHQ
28-Nov-24	BAC
29-Nov-24	DPC
12-Dec-24	BAC
19-Dec-24	BAC
10-Jan-25	BAC
24-Jan-25	BAC
31-Jan-25	BAC
6-Feb-25	BAC
13-Feb-25	BAC
20-Feb-25	BAC
6-Mar-25	BAC
13-Mar-25	BAC
27-Mar-25	BAC
3-Apr-25	BAC
10-Apr-25	BAC
15-May-25	BAC
19-May-25	DPC
22-May-25	DPC
30-May-25	BAC
3-Jun-25	DPC
5-Jun-25	BAC
12-Jun-25	BAC
19-Jun-25	BAC

3-Jul-25 BAC
10-Jul-25 BAC
31-Jul-25 BAC
1-Aug-24 BAC
26-Sep-24 BAC
10-Oct-24 BAC
24-Oct-24 BAC
8-Nov-24 BAC
21-Nov-24 BAC
5-Dec-24 BAC
19-Dec-24 BAC
24-Jan-25 BAC
6-Feb-25 BAC
20-Feb-25 BAC
6-Mar-25 BAC
20-Mar-25 BAC
17-Apr-25 BAC
15-May-25 BAC
22-May-25 DPC
22-May-25 DPC
30-May-25 BAC
12-Jun-25 BAC
26-Jun-25 BAC
1-Aug-24 BAC
1-Aug-24 BAC
8-Aug-24 BAC
20-Aug-24 DPC
27-Aug-24 BAC
9-Sep-24 DPC
27-Sep-24 DPC
3-Oct-24 BAC
3-Oct-24 BAC
4-Oct-24 BAC
7-Oct-24 BAC
10-Oct-24 BAC
10-Oct-24 BAC
10-Oct-24 BAC
10-Oct-24 C/R
10-Oct-24 C/R
11-Oct-24 BAC
11-Oct-24 DPC
11-Oct-24 CHQ
14-Oct-24 C/R
14-Oct-24 C/R
14-Oct-24 DPC
15-Oct-24 BAC
17-Oct-24 BAC
18-Oct-24 CHQ
22-Oct-24 BAC
24-Oct-24 BAC

24-Oct-24 BAC
25-Oct-24 C/R
25-Oct-24 C/R
31-Oct-24 BAC
7-Nov-24 BAC
8-Nov-24 BAC
8-Nov-24 DPC
8-Nov-24 DPC
12-Nov-24 BAC
14-Nov-24 BAC
15-Nov-24 BAC
19-Nov-24 BAC
20-Nov-24 DPC
21-Nov-24 BAC
21-Nov-24 BAC
21-Nov-24 C/R
22-Nov-24 BAC
22-Nov-24 BAC
22-Nov-24 C/R
25-Nov-24 BAC
25-Nov-24 BAC
25-Nov-24 DPC
28-Nov-24 BAC
29-Nov-24 C/R
29-Nov-24 DPC
3-Dec-24 BAC
5-Dec-24 BAC
5-Dec-24 BAC
6-Dec-24 BAC
6-Dec-24 CHQ
9-Dec-24 BAC
10-Dec-24 BAC
12-Dec-24 BAC
13-Dec-24 C/R
13-Dec-24 C/R
13-Dec-24 C/R
16-Dec-24 DPC
16-Dec-24 DPC
16-Dec-24 DPC
16-Dec-24 DPC
16-Dec-24 DPC
17-Dec-24 BAC
17-Dec-24 DPC
19-Dec-24 BAC
19-Dec-24 BAC
20-Dec-24 C/R
20-Dec-24 C/R
20-Dec-24 DPC
30-Dec-24 BAC
2-Jan-25 D/D

12-Feb-25 DPC
19-Feb-25 BAC
25-Feb-25 BAC
28-Feb-25 DPC
3-Mar-25 BAC
6-Mar-25 BAC
7-Mar-25 BAC
10-Mar-25 BAC
11-Mar-25 BAC
13-Mar-25 BAC
14-Mar-25 BAC
14-Mar-25 BAC
17-Mar-25 BAC
17-Mar-25 BAC
18-Mar-25 BAC
19-Mar-25 BAC
20-Mar-25 BAC
24-Mar-25 BAC
25-Mar-25 BAC
26-Mar-25 BAC
27-Mar-25 BAC
28-Mar-25 BAC
28-Mar-25 CHQ
31-Mar-25 BAC
31-Mar-25 BAC
1-Apr-25 BAC
7-Apr-25 DPC
10-Apr-25 DPC
10-Apr-25 DPC
19-May-25 DPC
21-May-25 BAC
21-May-25 C/R
21-May-25 C/R
21-May-25 C/R
22-May-25 BAC
22-May-25 DPC
22-May-25 DPC
22-May-25 DPC
22-May-25 DPC
23-May-25 DPC
30-May-25 BAC
3-Jun-25 DPC
3-Jun-25 DPC
13-Jun-25 BAC
16-Jun-25 DPC
16-Jun-25 DPC
19-Jun-25 BAC
20-Jun-25 DPC
26-Jun-25 BAC
26-Jun-25 BAC

1-Jul-25 BAC
2-Jul-25 BAC
3-Jul-25 BAC
3-Jul-25 BAC
4-Jul-25 BAC
4-Jul-25 DPC
4-Jul-25 CHQ
7-Jul-25 BAC
7-Jul-25 DPC
7-Jul-25 DPC
8-Jul-25 BAC
8-Jul-25 BAC
9-Jul-25 BAC
9-Jul-25 C/R
9-Jul-25 C/R
9-Jul-25 DPC
9-Jul-25 DPC
10-Jul-25 BAC
10-Jul-25 BAC
14-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 BAC
15-Jul-25 DPC
15-Jul-25 DPC
15-Jul-25 DPC
17-Jul-25 BAC
17-Jul-25 BAC
17-Jul-25 DPC
17-Jul-25 DPC
17-Jul-25 DPC
17-Jul-25 DPC
18-Jul-25 DPC
21-Jul-25 BAC
22-Jul-25 BAC
24-Jul-25 BAC
24-Jul-25 BAC
28-Jul-25 BAC
31-Jul-25 BAC

Description

30AUG GRS 52648796

30SEP GRS 52648796

31OCT GRS 52648796

29NOV GRS 52648796

31DEC GRS 52648796

31JAN GRS 52648796

28FEB GRS 52648796

31MAR GRS 52648796

30APR GRS 52648796

30MAY GRS 52648796

From A/C 38471736 , BURL SCH ASSN-ATFR, Via Online Xfer , MOVE TO RESERVES

To A/C 38471736 , BURL SCH ASSN-ATFR, Via Online Xfer

30JUN GRS 52648796

To A/C 38471736 , BURL SCH ASSN-ATFR, Via Mobile Xfer , Float

31JUL GRS 52648796

PARENTPAY LTD , BURLINGTON INFANTS

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PARENTPAY LTD , BURLINGTON INFANTS

From A/C 38471736 , BURL SCH ASSN-ATFR, Via Mobile Xfer

PARENTPAY LTD , BURLINGTON INFANTS

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PARENTPAY LTD , BURLINGTON INFANTS

BURLINGTON INFANTS, BINM00008 , VIA ONLINE - PYMT , FP 16/05/25 10 , 61204143972476000N

From A/C 38471736 , BURL SCH ASSN-ATFR, Via Mobile Xfer , Gift Aid YE2024

PARENTPAY LTD , BURLINGTON INFANTS

To A/C 38471736 , BURL SCH ASSN-ATFR, Via Mobile Xfer , BIN00009

PARENTPAY LTD , BURLINGTON INFANTS

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PARENTPAY LTD , BURLINGTON INFANTS
PARENTPAY LTD , SCHOOL FUND
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PARENTPAY LTD , SCHOOL FUND

From A/C 38471736 , BURL SCH ASSN-ATFR, Via Mobile Xfer , Gift Aid YE2024

To A/C 38471736 , BURL SCH ASSN-ATFR, Via Mobile Xfer , Re. BJS000486

PARENTPAY LTD , SCHOOL FUND

PARENTPAY LTD , SCHOOL FUND

PARENTPAY LTD , SCHOOL FUND

PARENTPAY LTD , BSA FUNDRAISING

PARENTPAY LTD , PTA

PARENTPAY LTD , BSA FUNDRAISING

NADIA YOUSEF , Disco deposit , VIA MOBILE - PYMT , FP 20/08/24 10 , 10070911057250000N

CHARITIES TRUST , CP16485

BJS ACCOUNT 1 , BJS000457 , VIA MOBILE - PYMT , FP 06/09/24 10 , 03212806566578000N

BURLINGTON INFANTS, BINFI000845 SiteMg, VIA MOBILE - PYMT , FP 27/09/24 10 , 36091612409568000N

STRIPE PAYMENTS UK, STRIPE , FP 03/10/24 0817 , PH737VTI1HMB3I3K00

PARENTPAY LTD , BSA FUNDRAISING

STRIPE PAYMENTS UK, STRIPE , FP 04/10/24 0809 , PH737VTI1HMB8N4V00

STRIPE PAYMENTS UK, STRIPE , FP 07/10/24 0815 , PH737VTI1HMBD43M00

STRIPE PAYMENTS UK, STRIPE , FP 10/10/24 0816 , PH737VTI1HMBSTRK00

PARENTPAY LTD , BSA FUNDRAISING

PARENTPAY LTD , PTA

STRIPE PAYMENTS UK, STRIPE , FP 11/10/24 0812 , PH737VTI1HMBXUQK00

DANCE MASTERS , BJS 22032024 , VIA MOBILE - PYMT , FP 11/10/24 10 , 34134850934413000N
002426

KAT FOLEY , Disco sweets exp , VIA MOBILE - PYMT

SUMUP PAYMENTS ACC, MEX PID759994 , FP 14/10/24 2047 , MY08V7L04ZGKJVOD1X

PARENTPAY LTD , BSA FUNDRAISING

002427

SUMUP PAYMENTS ACC, MEX PID771788 , FP 21/10/24 1832 , MY08V7L0KGD7JVOD1X

PARENTPAY LTD , BSA FUNDRAISING

PARENTPAY LTD , PTA

PARENTPAY LTD , BSA FUNDRAISING

KAWAII BOBA LTD , STALL 18THOCT , FP 07/11/24 1509 , RP4679965114293300

PARENTPAY LTD , BSA FUNDRAISING

MARCIA SILVA , Disco expenses , VIA MOBILE - PYMT , FP 08/11/24 10 , 49132908750110000N

NADIA YOUSEF , DISCO lights x2 , VIA MOBILE - PYMT , FP 08/11/24 10 , 52132441805616000N

STRIPE PAYMENTS UK, STRIPE , FP 12/11/24 0813 , PH737VTI1HMEY72400

STRIPE PAYMENTS UK, STRIPE , FP 14/11/24 0812 , PH737VTI1HMF5V4700

PARENTPAY LTD , BSA FUNDRAISING

STRIPE PAYMENTS UK, STRIPE , FP 19/11/24 0812 , PH737VTI1HMFLVO700

BURLINGTON INFANTS, BINFI000845 Class , VIA MOBILE - PYMT , FP 20/11/24 10 , 61062829449587000N

STRIPE PAYMENTS UK, STRIPE , FP 21/11/24 0818 , PH737VTI1HMFVD6700

PARENTPAY LTD , BSA FUNDRAISING

STRIPE PAYMENTS UK, STRIPE , FP 22/11/24 0813 , PH737VTI1HMG0RQ400

SUMUP PAYMENTS ACC, MEX PID825552 , FP 22/11/24 1556 , XZ1J23Q5EKYOY2P9R4

SUMUP PAYMENTS ACC, MEX PID830275 , FP 25/11/24 1520 , 1DXO28RGDZ0XZVR5P7

CHARITIES TRUST , CP16485

ZOE MCKINNON , Disco drinks exp , VIA MOBILE - PYMT , FP 23/11/24 10 , 36155953802217000N

PARENTPAY LTD , BSA FUNDRAISING

To A/C 61235156 , NO 2 , Via Mobile Xfer

SUMUP PAYMENTS ACC, MEX PID842521 , FP 02/12/24 1922 , JO98VXMKJK3012Y5LW

STRIPE PAYMENTS UK, STRIPE , FP 05/12/24 0817 , PH737VTI1HMH4KI00

PARENTPAY LTD , BSA FUNDRAISING

STRIPE PAYMENTS UK, STRIPE , FP 06/12/24 0811 , PH737VTI1HMHJBP00

002428

STRIPE PAYMENTS UK, STRIPE , FP 09/12/24 0827 , PH737VTI1HMHNCNV00

SUMUP PAYMENTS ACC, MEX PID854919 , FP 09/12/24 1836 , O13PVQ34YRGLDV06JL

PARENTPAY LTD , BSA FUNDRAISING

KAT FOLEY , Xmas fair EXP , VIA MOBILE - PYMT

CAZ COX , BSA Xmas expenses , VIA MOBILE - PYMT , FP 16/12/24 10 , 64082704783336000N

AMANDA FEREBEE , Grotto expenses , VIA MOBILE - PYMT , FP 16/12/24 10 , 54082923832896000N

ANNA PHILP , Xmas fair EXPENSES, VIA MOBILE - PYMT , FP 16/12/24 10 , 62082317035155000N

ANNA PHILP , Disco EXPENSES , VIA MOBILE - PYMT , FP 16/12/24 10 , 04082225951562000N

SUMUP PAYMENTS ACC, MEX PID868074 , FP 16/12/24 1942 , WQRLV03DMPXX3VYE6P

Jongeun Lee , PTA Xmas Fair , VIA MOBILE - PYMT , FP 17/12/24 10 , 58122409220722000N

PARENTPAY LTD , BSA FUNDRAISING

PARENTPAY LTD , PTA

ZONGO FOODS , INVOICE 0054 QUIZ , VIA MOBILE - PYMT , FP 20/12/24 10 , 20093058981470000N

CG BENEVITY , BENEVITY

PARENTKIND , PTA965139-21295888

BJS ACCOUNT 1 , BJS000823 , VIA MOBILE - PYMT , FP 12/02/25 10 , 11073549705637000N
CHARITIES TRUST , CP16485
KAM PAK , STALL FEE KAWAII , FP 25/02/25 0315 , P79XFO8ADUXJ80AME9
DANCE MASTERS , BJS 28032025 , VIA MOBILE - PYMT , FP 28/02/25 10 , 08121959064110000N
PARENTKIND , ASDA CASHPOT , FP 03/03/25 1431 , 1BFE7A1AECCA449D92
STRIPE PAYMENTS UK, STRIPE , FP 06/03/25 0813 , PH737VTI1HMPX4JF00
STRIPE PAYMENTS UK, STRIPE , FP 07/03/25 0816 , PH737VTI1HMQ5II700
STRIPE PAYMENTS UK, STRIPE , FP 10/03/25 0814 , PH737VTI1HMQ98RN00
STRIPE PAYMENTS UK, STRIPE , FP 11/03/25 0817 , PH737VTI1HMQEUTQ00
STRIPE PAYMENTS UK, STRIPE , FP 13/03/25 0814 , PH737VTI1HMQMSQ100
STRIPE PAYMENTS UK, STRIPE , FP 14/03/25 0818 , PH737VTI1HMQU44000
PARENTKIND , ASDA CASHPOT , FP 14/03/25 0955 , CB3BDA7F68AB45259F
SUMUP PAYMENTS ACC, MEX PID1030619 , FP 17/03/25 1821 , R4WGNW9KPXG10N15DZ
STRIPE PAYMENTS UK, STRIPE , FP 17/03/25 0816 , PH737VTI1HMQYOMT00
STRIPE PAYMENTS UK, STRIPE , FP 18/03/25 0814 , PH737VTI1HMR2RRY00
STRIPE PAYMENTS UK, STRIPE , FP 19/03/25 0816 , PH737VTI1HMR7YMV00
STRIPE PAYMENTS UK, STRIPE , FP 20/03/25 0812 , PH737VTI1HMRAXBZ00
STRIPE PAYMENTS UK, STRIPE , FP 24/03/25 0814 , PH737VTI1HMZRZ5800
STRIPE PAYMENTS UK, STRIPE , FP 25/03/25 0815 , PH737VTI1HMZTI3D00
STRIPE PAYMENTS UK, STRIPE , FP 26/03/25 0819 , PH737VTI1HMZUE0C00
STRIPE PAYMENTS UK, STRIPE , FP 27/03/25 0813 , PH737VTI1HMRMTJM00
STRIPE PAYMENTS UK, STRIPE , FP 28/03/25 0812 , PH737VTI1HMRU5OA00
002430
STRIPE PAYMENTS UK, STRIPE , FP 31/03/25 0818 , PH737VTI1HMS05GR00
SUMUP PAYMENTS ACC, MEX PID1055122 , FP 31/03/25 1705 , OPK5VEPOE95W6NMZ63
STRIPE PAYMENTS UK, STRIPE , FP 01/04/25 0811 , PH737VTI1HMS5N8N00
ANNA PHILP , Disco EXPENSES , VIA MOBILE - PYMT , FP 07/04/25 10 , 20091751622720000N
ZOE MCKINNON , DISCO DRINKS EXP , VIA MOBILE - PYMT , FP 10/04/25 10 , 02081622943078000N
LEANNE ELLIS , Disco expenses , VIA MOBILE - PYMT , FP 10/04/25 10 , 34082354474425000N
BURLINGTON INFANTS, BINFI000913 , VIA ONLINE - PYMT , FP 16/05/25 10 , 39204515488972000N
HMRC CHARITIES , EW87296

B P M LTD , BSA2024003 , FP 22/05/25 1446 , 024807046441225001
From A/C 65331451 , NO 3 , Via Mobile Xfer , Re. BJS000486
To A/C 65331451 , NO 3 , Via Mobile Xfer , Gift Aid YE2024
To A/C 61235156 , NO 2 , Via Mobile Xfer , Gift Aid YE2024
BJS ACCOUNT 1 , BJS000484 , VIA MOBILE - LVP , FP 22/05/25 10 , 25102954825048000N
BJS ACCOUNT 1 , BJS000486 , VIA ONLINE - PYMT , FP 23/05/25 10 , 32055453765713000N
MAIN ACCOUNT , BSA2025002 , FP 30/05/25 0941 , 598918701490035001
From A/C 61235156 , NO 2 , Via Mobile Xfer , BIN00009
BURLINGTON INFANTS, BINM00009 , VIA ONLINE - PYMT , FP 03/06/25 10 , 03121248591465000N
RAFFALL LIMITED , 369549 , FP 13/06/25 1648 , TW0000001373510084
To A/C 52648796 , BURL SCHL ASS B/ , Via Online Xfer , MOVE TO RESERVES
CAZ COX , BSA SUMMER FAIR , VIA ONLINE - PYMT , FP 16/06/25 10 , 13074746140179000N
PARENTPAY LTD , BSA FUNDRAISING
From A/C 52648796 , BURL SCHL ASS B/ , Via Online Xfer
PARENTPAY LTD , BSA FUNDRAISING
PARENTPAY LTD , PTA

STRIPE PAYMENTS UK, STRIPE , FP 01/07/25 0817 , PH737VTI1HM1A5IV00
STRIPE PAYMENTS UK, STRIPE , FP 02/07/25 0812 , PH737VTI1HM1DJAU00
STRIPE PAYMENTS UK, STRIPE , FP 03/07/25 0815 , PH737VTI1HM1GUN100
PARENTPAY LTD , BSA FUNDRAISING
STRIPE PAYMENTS UK, STRIPE , FP 04/07/25 0813 , PH737VTI1HM1NOXG00
From A/C 52648796 , BURL SCHL ASS B/ , Via Mobile Xfer , Float
002432
STRIPE PAYMENTS UK, STRIPE , FP 07/07/25 0814 , PH737VTI1HM1Q9YA00
ANNA PHILP , Summer Fair Exps , VIA MOBILE - LVP , FP 07/07/25 10 , 62084030036076000N
CAZ COX , BSA SUMMER FAIR , VIA ONLINE - PYMT , FP 07/07/25 10 , 21121303779768000N
SUMUP PAYMENTS ACC, MEX PID836519 , FP 07/07/25 1855 , XZ1J23DWWGLJKVP9R4, MEX PID836519
STRIPE PAYMENTS UK, STRIPE , FP 08/07/25 0814 , PH737VTI1HM1VFT100
SUMUP PAYMENTS ACC, MEX PID839399 , FP 09/07/25 1718 , 1DXO28XK09QRRVR5P7, MEX PID839399

ZOE MCKINNON , SUMMER FAIR EXPS , VIA ONLINE - PYMT , FP 09/07/25 10 , 04110230795382000N
Andrew Zilouf , BSA BBQ EXPENSES , VIA ONLINE - PYMT , FP 09/07/25 10 , 29110021801768000N
PARENTPAY LTD , BSA FUNDRAISING
PARENTPAY LTD , PTA
JUSTGIVING , 4573029 BURLINGTON, FP 14/07/25 1448 , 1238897584414186CN, 4573029 BURLINGTON, SCHOOLS ASS OC
SUMUP PAYMENTS ACC, MEX PID847183 , FP 14/07/25 1833 , ZLW5NP7DYGJEX214JM, MEX PID847183
SUMUP PAYMENTS ACC, MEX PID848433 , FP 15/07/25 1525 , 5W48NDWYM7Z41V9MRO, MEX PID848433
LEANNE ELLIS , Summer Fair Exp , VIA MOBILE - PYMT , FP 15/07/25 10 , 43070844286662000N
Mary Rengasamy , Tamil food exp , VIA MOBILE - PYMT , FP 15/07/25 10 , 53085357920468000N
Russell Bird , Summer Fair Exp , VIA MOBILE - PYMT , FP 15/07/25 10 , 23072300446730000N
ZONGO FOODS LTD , ZONGO FOODS , FP 17/07/25 0911 , 200000001591784207
PARENTPAY LTD , BSA FUNDRAISING
MATTHEW BLOW , BSA Fair expenses , VIA MOBILE - PYMT , FP 17/07/25 10 , 44082251573513000N
E VICTORIA LIST , PTA raffle prize , VIA MOBILE - PYMT , FP 17/07/25 10 , 64000230691146000N
RUSSELL BIRD , Bouncy Castle , VIA MOBILE - PYMT , FP 17/07/25 10 , 27081511456535000N
B PETER FREDRIC SM, Raffle prize win , VIA MOBILE - PYMT , FP 17/07/25 10 , 09093256969271000N
Sarah Tallis , Summer fair exp , VIA MOBILE - PYMT , FP 18/07/25 10 , 22154340155312000N
JUSTGIVING , 4604887 BURLINGTON, FP 21/07/25 1318 , 742816581311305XCN, 4604887 BURLINGTON, SCHOOLS ASS OC
SUMUP PAYMENTS ACC, MEX PID857101 , FP 21/07/25 1910 , QDP7N18XODRPEV6XLE, MEX PID857101
PARENTPAY LTD , BSA FUNDRAISING
PARENTPAY LTD , PTA
JUSTGIVING , 4613199 BURLINGTON, FP 28/07/25 1419 , 755444291418305VCN, 4613199 BURLINGTON, SCHOOLS ASS OC
PARENTPAY LTD , BSA FUNDRAISING

Value	Balance	Account Name	Account Number
3.75	3152.24	BURL SCHL ASS B/	601503-52648796
3.88	3156.12	BURL SCHL ASS B/	601503-52648796
3.76	3159.88	BURL SCHL ASS B/	601503-52648796
3.39	3163.27	BURL SCHL ASS B/	601503-52648796
3.74	3167.01	BURL SCHL ASS B/	601503-52648796
3.57	3170.58	BURL SCHL ASS B/	601503-52648796
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505	13126	NO 2	601503-61235156
325	13451	NO 2	601503-61235156
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150	14601	NO 2	601503-61235156
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150	15146	NO 2	601503-61235156
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1160	13097 NO 3	601503-65331451
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400	14022 NO 3	601503-65331451
200	14222 NO 3	601503-65331451
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310	14742 NO 3	601503-65331451
160	14902 NO 3	601503-65331451
50	14952 NO 3	601503-65331451
110	15062 NO 3	601503-65331451
150	15212 NO 3	601503-65331451
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946.28	23244.33	BURL SCH ASSN-ATFR	601503-38471736
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Section A Independent Examiner's Report

**Report to the trustees/
members of** Burlington Schools Association

**On accounts for the year
ended** 31st July 2025 **Charity no
(if any)** 1106614

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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

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

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

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

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

Signed:

Date: 29/05/2026

Name: Sameer Shah

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

Address: 54 Curzon Avenue
Stanmore
HA7 2AN

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Burlington Schools Association (Burlington PTA) 2023/2024 Financial Report to the AGM

13th September 2024

This is the annual financial report on a cash basis for the year from 1st August 2023 to 31st July 2024.

It was a strong fundraising year for the BSA with **£38,586 raised from fundraising events** throughout the year (22/23: £31,471). **Expenses from fundraising of £16,828** were up slightly year on year (22/23: £14,130). A breakdown by event is shown in Appendix 1.

The BSA received **donations totalling £6,774** (corporate donations of £3,901 and individual donations of £2,873) which is slightly down on the prior year (£6,931).

Cash position:

	31/7/23	31/7/24
Main Account	56,982.69	64,556.54
Reserve Account	3,103.22	3,148.49
Petty Cash ¹	30.00	0.00
BINS Voluntary Contribution Account	6,600.00	6,746.00
BJS Voluntary Contribution Account	0.00	7,847.00
	66,685.91	82,298.03

Available amounts in Main Account at the end of each year are reserved for BINS and BJS on a 50:50 basis. The 31/7/24 cash position included £34,914 reserved amounts carried forward from prior years (£9,939 for BINS and £24,975 for BJS). This excludes voluntary contributions and gift aid claims.

Payments were made to **Burlington Infant and Nursery School of £25,254.35** which supported:

Around the World week celebration

Don Rae Healthy Living Week

OPAL resources and Kitcamp equipment

Classroom contributions

Sharing of voluntary contributions received and the related gift aid (£8,207)

Payments were made to **Burlington Junior School of £2,500** during the year which funded classroom contributions and a storytelling event.

Payments outside the financial period:

1. A payment of £7,566.53 was made to Burlington Junior School in September 2024 for items the BSA agreed to fund during the 2023/24 year. This will impact the 2024/25 financials. Funds supported:

Subsidised school trips for all classes

Year 6 assault course

SEN maths equipment for all classes

OPAL resources and equipment

Baroque to Rock Yrs 3 & 4

Fitness Week

Year 6 leavers hoodies

¹ The Committee agreed to discontinue holding petty cash and this amount was banked in the main account in December

2. A net cash outflow of £512.02 was incurred in FY 23/24 in relation to the 2023 Colour Run (sponsorship of £294.59, expenses of £806.61). This impact is included in the FY 23/24 cash position.

Cash Balances

The BSA has built up considerable cash balances over recent years. The total amount banked with NatWest now sits very close to the £85,000 institutional amount covered by the Financial Services Compensation Scheme. The Committee previously agreed to diversify the banking and it is proposed to move the reserve account and open a second operating account with either Metro Bank or Lloyds Bank in the current financial year to mitigate the risk of unrecoverable losses as well as the risk of disruption if NatWest services are not available.²

Electronic Payments

Although the vast majority of our funds are still raised as cash, the BSA has invested in electronic payment methods during the year in recognition of changing payment preferences and to improve efficiency. The introduction of QR codes for payment by phone has been very popular and we have added more card reader terminals. Tokens were used at the Christmas and Summer Fairs as a physical payment option and they were particularly popular with the children so it is recommended to continue with these. Given the ever-shrinking bank presence in the local area (our own branch closed over the summer) and the amount of cash taken at the major BSA events, the Committee recommends continuing towards replacing cash with electronic and token payments for logistical and risk management reasons.

On the expenses side, the Treasurer is looking into prepaid bank cards which can be used by volunteers to make purchases for fundraising events which would reduce the need for expense reimbursements and also allow up-front capping and control of expenses incurred.

Proposed Treasury Policy

A Treasury Policy has been shared with the Committee and Trustees for their endorsement. This sets out the principles for financial control, cash management and expense management within the BSA. The intent is to provide the BSA Committee, Trustees, the schools and volunteers with clear financial processes, instructions for how those processes work and context for why they are in place.

Independent Examination of Accounts

The BSA accounts will be independently examined as a requirement of the Charities Commission as the income for the year was in excess of £25,000.

² The Treasurer does not recommend using financial platforms such as Tide which are regulated by the FCA but are not covered by the FSCS. Royal Bank of Scotland is not recommended as it is part of Natwest Group for FSCS cover limit. Nationwide, which is the only remaining bank in New Malden, are not accepting new Business Accounts. Lloyds Banking Group covers Lloyds, Halifax and Bank of Scotland

Appendix 1 – Fundraising Breakdown

	Donations	Income	Expenses	Profit	FY23
2023 Colour Run	294.59		- 806.61	- 512.02	-
Cake Sales		1,513.20	- 175.00	1,338.20	764.73
Mufti Days		1,593.77		1,593.77	2,368.89
Halloween Disco		4,339.76	- 1,808.83	2,530.93	1,604.56
Autumn Quiz		1,549.48	- 598.50	950.98	779.21
Christmas Card Commission		530.50		530.50	1,203.75
Christmas Fair	1,737.00	12,427.23	- 5,292.07	8,872.16	6,898.81
Spring Hop		4,125.79	- 1,966.21	2,159.58	2,007.70
Summer Quiz		1,136.91	- 478.49	658.42	-
2024 Colour Run	1,070.00	11,355.55	- 5,652.35	6,773.20	6,085.68
Jumper Sales			- 50.00	- 50.00	-
Other Company Donations	800.00			800.00	-
Other Individual Donations	2,373.27			2,373.27	1,030.00
Stampastic Commission		13.50		13.50	42.14
Other events (picnic, Fund Raising, Amazon Smile)					1,740.24
	6,274.86	38,585.69	- 16,828.06	28,032.49	24,525.71

Appendix 2 – Funds available for school donations at 31/7/24

	BINS	BJS
Prior Year Carry Forward	14,224.35	14,712.81
Distribution of FY22/23 Cash	12,762.18	12,762.18
Spend during FY23/24	-17,047.47	- 2,500.00
Balance at 31/7/24	9,939.06	24,974.99
Distribution of FY23/24 Cash	13,821.25	13,821.25
Balance available for FY24/25 spend	23,760.31	38,796.24³

³ Following the payment made in September 2024 the latest balance available to BJS is £31,229.71. BJS has £8-£10k earmarked for a zipwire in Summer 2025

Burlington Schools Association

Statement of Financial Activities as at 31st July 2024

	Unrestricted Funds	Restricted Funds
	£	£
INCOME FROM:		
Donations	23,006	
Fundraising	36,448	
Other (Gift Aid and Interest)	1,802	
Total	61,256	-
EXPENDITURE ON:		
Raising Funds	- 17,919	
School projects & equipment	- 27,754	
Total	- 45,674	-
Net movement in funds	15,582	-
Total funds brought forward	66,716	
Total funds carried forward	82,298	-

	2024	2023
BALANCE SHEET		
Cash at bank	82,298	66,686
Petty Cash	-	30
Total Net Assets	82,298	66,716

Total Funds		2023	
	£		£
	23,006		13,532
	36,448		31,472
	1,802		1,861
	<u>61,256</u>		<u>46,865</u>
-	17,919		14,130
-	27,754		14,111
-	<u>45,674</u>		<u>28,241</u>
	15,582		18,623
	66,716		48,093
	<u>82,298</u>		<u>66,716</u>

MAIN BSA ACCOUNT	2023	2024	
Opening Balance	37,222.53	56,982.69	
Fundraising Income	31,471.56	36,447.92	Excludes Muf
Fundraising Expenses	- 14,130.07	- 17,919.23	
Company Donations	2,632.57	3,357.00	
Individual Donations	4,298.96	5,055.63	Includes Muf
Charitable Payments to BINS	- 1,716.66	- 17,047.47	
Charitable Payments to BJS	- 2,796.20	- 2,500.00	
Bank Compensation		150.00	
Banked Petty Cash		30.00	
Closing Balance	56,982.69	64,556.54	

Gift Aid Payment to BINS	1,836.63	1,606.88
BINS Voluntary Contributions	7,762.00	6,600.00
	<u>9,598.63</u>	<u>8,206.88</u>

RESERVE ACCOUNT	2023	2024
Opening Balance	3,078.84	3,103.22
Interest	24.38	45.27
Closing Balance	3,103.22	3,148.49

No. 2 ACCOUNT (BINS)	2023	2024
Opening Balance	7,762.00	6,600.00
Voluntary Contributions In	6,600.00	6,746.00
Voluntary Contributions paid to BINS	- 7,762.00	- 6,600.00
Closing Balance	6,600.00	6,746.00

No. 3 ACCOUNT (BJS)	2023	2024
Opening Balance		-
Voluntary Contributions In		7,847.00
Closing Balance	-	7,847.00

Total Opening	48,063.37	66,685.91
Total Closing	66,685.91	82,298.03

fti day cash, Stamptastic, Christmas cards & donations

ti day cash, Stamptastic & Christmas cards

	Donations	Income
2023 Colour Run	294.59	
Cake Sales		1,513.20
Mufti Days		1,593.77
Halloween Disco		4,339.76
Autumn Quiz		1,549.48
Christmas Card Commission		530.50
Christmas Fair	1,737.00	12,427.23
Spring Hop		4,125.79
Summer Quiz		1,136.91
2024 Colour Run	1,070.00	11,355.55
Jumper Sales		
Other Company Donations	800.00	
Other Individual Donations	2,373.27	
Stamptastic Commission		13.50
Other events (picnic, Fund Raisin', Amazon Smile)		
	6,274.86	38,585.69
Donations incl. Xmas card commission, mufti day, stamptastic Commission	8,412.63	
Fundraising excl. xmas card commission, mufti day, stamptastic commission		36,447.92

Expenses	Profit	FY23
- 806.61 -	512.02	
- 175.00	1,338.20	764.73
	1,593.77	2,368.89 Treated as Donations in statement of financial activities
- 1,808.83	2,530.93	1,604.56
- 598.50	950.98	779.21
	530.50	1,203.75 Treated as Donations in statement of financial activities
- 6,158.24	8,005.99	6,898.81
- 1,894.21	2,231.58	2,007.70
- 478.49	658.42 -	
- 5,652.35	6,773.20	6,085.68
- 50.00 -	50.00 -	
	800.00 -	
	2,373.27	1,030.00
	13.50	42.14 Treated as Donations in statement of financial activities
- 297.00		1,740.24
- 17,919.23	27,238.32	24,525.71

BINS

Date	Details	Amount	Balance
01/08/23	Opening available balance	£14,224.35	£14,224.35
01/08/23	22/23 funds available for distribution in 23/24	£12,762.18	£26,986.53
31/10/23	Classroom contributions donation	-£2,550.00	£24,436.53
20/12/23	Voluntary Contributions & Gift Aid claim	£6,600.00	£31,036.53
20/12/23	Voluntary Contributions & Gift Aid claim	-£8,206.88	£22,829.65
20/12/23	HMRC gift aid receipt	£1,606.88	£24,436.53
06/06/24	Kitcamp Equipment	-£2,220.00	£22,216.53
06/06/24	Around the world week celebration	-£1,620.00	£20,596.53
06/06/24	Don Rae Healthy living week	-£790.00	£19,806.53
06/06/24	Don Rae Around the world week	-£1,185.00	£18,621.53
06/06/24	Year 2 Leavers t-shirts	-£804.01	£17,817.52
05/03/24	OPAL resources	-£7,878.46	£9,939.06
31/07/24	23/24 Main Account funds available for distribution	£ 13,821.25	£23,760.31
			£23,760.31
			£23,760.31
			£23,760.31
	Total charitable payments 23/24	-£27,754.35	

BJS

Date

01/08/23

01/08/23

31/10/23

31/10/23

31/07/24

06/09/24

06/09/24

06/09/24

06/09/24

06/09/24

06/09/24

06/09/24

Transfer from #2 Account

Separate breakdown (shed, books, speakers, waterproofs, toys, decking)

Details	Amount	Balance
Opening available balance	£14,712.81	£14,712.81
22/23 Main Account funds available for distribution	£12,762.18	£27,474.99
Classroom contributions donation	-£1,600.00	£25,874.99
MFL Storytelling event	-£900.00	£24,974.99
23/24 Main Account funds available for distribution	£13,821.25	£38,796.24
SEN Maths times tables per class	-£124.00	£38,672.24
Year 6 hoodies (£10 per hoodie)	-£1,200.00	£37,472.24
Year 6 leavers assault course	-£197.50	£37,274.74
School visit contribution (£5 per child)	-£2,400.00	£34,874.74
Fitness week	-£2,000.00	£32,874.74
OPAL resources (sand pit, wobble cars, slacklines)	-£1,545.03	£31,329.71
YR 3 & 4 Baroque to Rock	-£100.00	£31,229.71
Zipwire (£8k-£10k)	-£9,000.00	£22,229.71 Planned for .

Main Account Balance 31/7/23	£56,982.69
Less: Main Account buffer	-£2,000.00 Per agreed F
Less bfwd amounts for distribution at 1/8/22	-£28,937.16 In the openi
Less amount available for distribution from FY 22/23	£25,524.36
Split 50:50 between each school from FY22/23	£12,762.18
 Main Account Balance 31/7/24	 £ 64,556.54
Less bfwd amounts for distribution	-£34,914.05
Less: Main Account buffer	-£2,000.00
	£ 27,642.49
50:50 Split	£ 13,821.25

Summer 2025

TA policy
ng balance for each school

Date	Type	Description	Ref	Ref 2
31-Jul-24	BAC	MAIN ACCOUNT	IVY GATE	FP 31/07/24 1023
26-Jul-24	BAC	PARENTPAY LTD	BSA FUNDRAISING	
24-Jul-24	DPC	ANNA PHILP	Photo EXPENSES	VIA MOBILE - PYMT
22-Jul-24	DPC	ZOE MCKINNON	Colour run EXPENSE	VIA MOBILE - PYMT
22-Jul-24	DPC	KAT FOLEY	Colour Run exps	VIA MOBILE - PYMT
18-Jul-24	BAC	PARENTPAY LTD	PTA	
18-Jul-24	BAC	PARENTPAY LTD	BSA FUNDRAISING	
17-Jul-24	BAC	CHARITIES TRUST	CP16485	
15-Jul-24	C/R		101531	
12-Jul-24	DPC	BJS ACCOUNT 1	BJS000456	VIA MOBILE - PYMT
12-Jul-24	C/R		101530	
12-Jul-24	C/R		101529	
11-Jul-24	BAC	PARENTPAY LTD	BSA FUNDRAISING	
11-Jul-24	BAC	ARABIC GRILL LIMIT	BSA2024002	FP 11/07/24 1138
11-Jul-24	BAC	ZONGO FOODS LTD	ZONGO FOODS	FP 10/07/24 2220
10-Jul-24	DPC	CAZ COX	BSA raffle prize	VIA MOBILE - PYMT
10-Jul-24	BAC	B P M LTD	BSA2024003	FP 10/07/24 1441
9-Jul-24	DPC	HOLLY BURTON	Colour Run bbq	VIA MOBILE - PYMT
9-Jul-24	DPC	REAL BUTCHERS	Invoice 2 060724	VIA MOBILE - PYMT
9-Jul-24	BAC	SUMUP PAYMENTS ACC	MEX PID602641	FP 09/07/24 1648
9-Jul-24	BAC	SUMUP PAYMENTS ACC	MEX PID601282	FP 08/07/24 2311
8-Jul-24	DPC	YU KYUNG LEE	Colour run EXPENSE	VIA MOBILE - PYMT
8-Jul-24	DPC	LEANNE ELLIS	Col run paint etc	VIA MOBILE - PYMT
8-Jul-24	DPC	AMANDA FEREBEE	Candy floss July	VIA MOBILE - PYMT
8-Jul-24	BAC	SUMUP PAYMENTS ACC	MEX PID597086	FP 05/07/24 1836
8-Jul-24	BAC	KAM PAK	STALL FEE FOR KAWA	FP 06/07/24 0057
5-Jul-24	CHQ		2424	
4-Jul-24	BAC	PARENTPAY LTD	BSA FUNDRAISING	
4-Jul-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 04/07/24 0836
3-Jul-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 03/07/24 0839
2-Jul-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 02/07/24 0839
1-Jul-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 01/07/24 0846
28-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 28/06/24 0839
27-Jun-24	DPC	ZOE MCKINNON	May quiz EXPENSE	VIA MOBILE - PYMT
27-Jun-24	DPC	ZOE MCKINNON	Xmas craft expense	VIA MOBILE - PYMT
27-Jun-24	DPC	BURLINGTON INFANTS	BINF000833	VIA MOBILE - PYMT
27-Jun-24	DPC	LEANNE ELLIS	Colour runEXPENSES	VIA MOBILE - PYMT
27-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 27/06/24 0845
26-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 26/06/24 0842
25-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 25/06/24 0845
24-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 24/06/24 0846
21-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 21/06/24 0839
20-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 20/06/24 0842
19-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 19/06/24 0845
18-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 18/06/24 0844
17-Jun-24	DPC	ZONGO FOODS	INVOICE 0049 QUIZ	VIA MOBILE - PYMT
17-Jun-24	BAC	STRIPE PAYMENTS UK	STRIPE	FP 17/06/24 0844

14-Jun-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 14/06/24 0846
13-Jun-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 13/06/24 0847
12-Jun-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 12/06/24 0842
29-May-24 BAC	ZOUBEIDA SALIM	SCHOOL FAIR	FP 29/05/24 1216
24-May-24 BAC	SUMUP PAYMENTS ACC	MEX PID538532	FP 24/05/24 1633
24-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 24/05/24 0846
23-May-24 CHQ	2423		
23-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 23/05/24 0845
22-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 22/05/24 0846
21-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 21/05/24 0853
20-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 20/05/24 0845
17-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 17/05/24 0848
16-May-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 16/05/24 0845
19-Apr-24 DPC	To A/C 61235156	NO 2	Via Mobile Xfer
19-Apr-24 DPC	To A/C 61235156	NO 2	Via Mobile Xfer
27-Mar-24 DPC	HOLLY BURTON	Disco drinks ice	VIA MOBILE - PYMT
27-Mar-24 DPC	AMANDA FEREBEE	Disco drinks exp	VIA MOBILE - PYMT
27-Mar-24 DPC	KAT FOLEY	Disco EXPENSES	VIA MOBILE - PYMT
26-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 26/03/24 0838
25-Mar-24 C/R	101528		
25-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 25/03/24 0850
25-Mar-24 BAC	SUMUP PAYMENTS ACC	MEX PID473221	FP 25/03/24 1721
22-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 22/03/24 0851
20-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 20/03/24 0859
19-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 19/03/24 0852
18-Mar-24 DPC	Topaz Ltd Pizzas	BurlingtonPTA 2203	VIA MOBILE - PYMT
18-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 18/03/24 0902
15-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 15/03/24 0853
14-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 14/03/24 0843
13-Mar-24 DPC	DANCE MASTERS	BJS 22032024	VIA MOBILE - PYMT
12-Mar-24 DPC	BJS ACCOUNT 1	BJS000433	VIA MOBILE - PYMT
12-Mar-24 DPC	MARCIA SILVA	Spring Hop expense	VIA MOBILE - PYMT
12-Mar-24 DPC	BURLINGTON INFANTS	BINF1000813	VIA MOBILE - PYMT
12-Mar-24 BAC	SUMUP PAYMENTS ACC	MEX PID461534	FP 11/03/24 2150
12-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 12/03/24 0845
11-Mar-24 C/R	101527		
11-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 11/03/24 0845
8-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 08/03/24 0847
7-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 07/03/24 0851
6-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 06/03/24 0850
5-Mar-24 BAC	STRIPE PAYMENTS UK	STRIPE	FP 05/03/24 0846
1-Mar-24 DPC	LEANNE ELLIS	FAIR EXPENSES	VIA MOBILE - PYMT
27-Feb-24 DPC	MARCIA SILVA	QR codes and disco	VIA MOBILE - PYMT
7-Feb-24 BAC	RAFFALL LIMITED	348177	FP 07/02/24 1116
6-Feb-24 BAC	MAIN ACCOUNT	IVY GATE	FP 06/02/24 0824
31-Jan-24 DPC	DANCE MASTERS	210324BJS	VIA ONLINE - PYMT
22-Jan-24 BAC	SUMUP PAYMENTS ACC	MEX PID418623	FP 19/01/24 1900
18-Jan-24 BAC	SUMUP PAYMENTS ACC	MEX PID418010	FP 18/01/24 1747

10-Jan-24 BAC	B P M LTD	BSA02012024	FP 10/01/24 1621
9-Jan-24 BAC	CITIBANK IRE FIN S	UK ONLINE GIVING F	
5-Jan-24 C/R	101525		
4-Jan-24 BAC	MORGAN SINDALL P	B3715	
3-Jan-24 BAC	SUMUP PAYMENTS ACC	MEX PID410105	FP 03/01/24 1645
2-Jan-24 D/D	PARENTKIND	PTA965139-78212912	
21-Dec-23 BAC	PARENTPAY LTD	PTA	
21-Dec-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
20-Dec-23 DPC	LEANNE ELLIS	FAIR EXPENSES	VIA ONLINE - PYMT
20-Dec-23 DPC	ANNA PHILP	FAIR EXPENSES	VIA ONLINE - PYMT
20-Dec-23 DPC	BURLINGTON INFANTS	BINM00007	VIA ONLINE - PYMT
20-Dec-23 DPC	From A/C 61235156	NO 2	Via Online Xfer
20-Dec-23 BAC	NEW PERSPECTIVE DI	ID11426 CCP23	FP 20/12/23 1240
20-Dec-23 BAC	ZONGO FOODS LTD	ZONGO FOODS	FP 20/12/23 1748
19-Dec-23 BAC	BURLINGTON JUNIOR	DONATION FOR FAIR	
19-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID401658	FP 18/12/23 2157
19-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID402256	FP 19/12/23 1653
15-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID400383	FP 15/12/23 1601
14-Dec-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
14-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID399782	FP 14/12/23 1607
13-Dec-23 C/R	11693		
13-Dec-23 C/R	11692		
12-Dec-23 DPC	SUSIE HEADLEY	COIN COUNTER ETC	VIA ONLINE - PYMT
12-Dec-23 DPC	NADIA YOUSEF	CHOCOLATE FOUNTAIN	VIA ONLINE - PYMT
12-Dec-23 DPC	Yu Kyung Lee	FAIR FOOD EXPENSES	VIA ONLINE - PYMT
12-Dec-23 DPC	HOLLY BURTON	RAFFLE AND TESCO	VIA ONLINE - PYMT
12-Dec-23 DPC	MARCIA SILVA	CHOCOLATE + LIGHTS	VIA ONLINE - PYMT
12-Dec-23 DPC	KAT FOLEY	XMAS FAIR EXPENSES	VIA ONLINE - PYMT
12-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID398002	FP 11/12/23 2006
7-Dec-23 BAC	PARENTPAY LTD	PTA	
7-Dec-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
7-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID396117	FP 07/12/23 1748
7-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID395483	FP 06/12/23 1900
5-Dec-23 BAC	SUMUP PAYMENTS ACC	MEX PID394877	FP 05/12/23 1808
4-Dec-23 CHQ	2422		
4-Dec-23 DPC	SUSIE HEADLEY	FAIR EXPENSES	VIA ONLINE - PYMT
4-Dec-23 DPC	AMANDA FEREBEE	CANDYFLOSS EXPENSE	VIA ONLINE - PYMT
30-Nov-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
30-Nov-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 30/11/23 0855
28-Nov-23 BAC	SUMUP PAYMENTS ACC	MEX PID391189	FP 28/11/23 1700
24-Nov-23 BAC	PARENTPAY LTD	PTA	
24-Nov-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
23-Nov-23 BAC	NEW PERSPECTIVE DI	FUNDRAISINGCCP2023	FP 23/11/23 1434
22-Nov-23 DPC	NADIA YOUSEF	GIN AND TONIC	VIA ONLINE - PYMT
22-Nov-23 DPC	Zongo Foods	INVOICE 0046 QUIZ	VIA ONLINE - PYMT
17-Nov-23 C/R	21562		
17-Nov-23 BAC	HMRC CHARITIES	EW87296	
17-Nov-23 BAC	SUMUP PAYMENTS ACC	MEX PID385626	FP 17/11/23 1741

16-Nov-23 DPC	Susie Headley	TOKEN EXPENSES	VIA ONLINE - PYMT
16-Nov-23 DPC	MARCIA SILVA	ELECTRIC BUFFET	VIA ONLINE - PYMT
16-Nov-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
16-Nov-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 16/11/23 0837
15-Nov-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 15/11/23 0841
13-Nov-23 CHQ	2421		
10-Nov-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 10/11/23 0847
9-Nov-23 BAC	PARENTPAY LTD	PTA	
9-Nov-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
9-Nov-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 09/11/23 0851
3-Nov-23 CHQ	2380		
2-Nov-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
31-Oct-23 DPC	BURLINGTON INFANTS	BINF000790	VIA ONLINE - PYMT
31-Oct-23 DPC	BJS ACCOUNT 1	BJS000416	VIA ONLINE - PYMT
31-Oct-23 DPC	NADIA YOUSEF	AMAZON EXPENSES	VIA ONLINE - PYMT
26-Oct-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
23-Oct-23 BAC	STAMPTAST LD	OCT2023STAMPTASTIC	FP 23/10/23 1530
19-Oct-23 DPC	Linda Nystrom	PTA EXPENSES	VIA ONLINE - PYMT
19-Oct-23 DPC	NADIA YOUSEF	POUNDLAND EXPENSES	VIA ONLINE - PYMT
19-Oct-23 DPC	AMANDA FEREBEE	WINE EXPENSES	VIA ONLINE - PYMT
19-Oct-23 DPC	NADIA YOUSEF	PIZZA EXPENSES	VIA ONLINE - PYMT
19-Oct-23 DPC	ANNA PHILP	DISCO EXPENSES	VIA ONLINE - PYMT
19-Oct-23 DPC	KAT FOLEY	PTA EXPENSES	VIA ONLINE - PYMT
19-Oct-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
17-Oct-23 BAC	SUMUP PAYMENTS ACC	MEX PID368435	FP 16/10/23 2058
16-Oct-23 C/R	101515		
13-Oct-23 CHQ	2379		
12-Oct-23 BAC	PARENTPAY LTD	PTA	
12-Oct-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	
9-Oct-23 CHQ	2378		
9-Oct-23 C/R	101514		
9-Oct-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 09/10/23 0841
6-Oct-23 DPC	DANCE MASTERS	DM131023 BALANCE	VIA ONLINE - PYMT
6-Oct-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 06/10/23 0850
5-Oct-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 05/10/23 0839
4-Oct-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 04/10/23 0846
3-Oct-23 BAC	STRIPE PAYMENTS UK	STRIPE	FP 03/10/23 0845
2-Oct-23 C/R	101513		
2-Oct-23 C/R	101512		
2-Oct-23 C/R	101511		
25-Sep-23 BAC	CHARITIES TRUST	CP16485	
22-Sep-23 DPC	ZOE MCKINNON	COLOUR RUN EXPENSE	VIA ONLINE - PYMT
15-Sep-23 IBP	COMPENSATION		
14-Sep-23 DPC	DANCE MASTERS	DM131023 DEPOSIT	VIA ONLINE - PYMT
11-Sep-23 BAC	MAIN ACCOUNT	IVY GATE	FP 11/09/23 1443
29-Aug-23 DPC	MATTHEW BLOW	BSA EXPENSES	VIA ONLINE - PYMT
3-Aug-23 BAC	PARENTPAY LTD	PTA	
3-Aug-23 BAC	PARENTPAY LTD	BSA FUNDRAISING	

Ref 3	Ref 4		Value	Balance	Account Name
761681423201137000.00			600.00	64,556.54	BURL SCH ASSN-ATFR
			30.00	63,956.54	BURL SCH ASSN-ATFR
FP 24/07/24 10	36124720234528000N	-	35.15	63,926.54	BURL SCH ASSN-ATFR
FP 22/07/24 10	63160352177491000N	-	118.30	63,961.69	BURL SCH ASSN-ATFR
		-	202.65	64,079.99	BURL SCH ASSN-ATFR
			16.00	64,282.64	BURL SCH ASSN-ATFR
			73.00	64,266.64	BURL SCH ASSN-ATFR
			48.27	64,193.64	BURL SCH ASSN-ATFR
			406.67	64,145.37	BURL SCH ASSN-ATFR
FP 12/07/24 10	21160225634534000N	-	601.60	63,738.70	BURL SCH ASSN-ATFR
			15.00	64,340.30	BURL SCH ASSN-ATFR
			7,945.68	64,325.30	BURL SCH ASSN-ATFR
			62.00	56,379.62	BURL SCH ASSN-ATFR
KXZW29LD43MP3NP7YE			100.00	56,317.62	BURL SCH ASSN-ATFR
300000001387618000.00			70.00	56,217.62	BURL SCH ASSN-ATFR
FP 10/07/24 10	47083226257132000N	-	100.00	56,147.62	BURL SCH ASSN-ATFR
889197821441017000.00			300.00	56,247.62	BURL SCH ASSN-ATFR
FP 09/07/24 10	59061434512338000N	-	289.34	55,947.62	BURL SCH ASSN-ATFR
		-	341.43	56,236.96	BURL SCH ASSN-ATFR
97RYNR8JPWMPV3KW5			12.00	56,578.39	BURL SCH ASSN-ATFR
4Q8MN5Q85XEXYV95GL			1,723.39	56,566.39	BURL SCH ASSN-ATFR
FP 07/07/24 10	10183830808645000N	-	485.96	54,843.00	BURL SCH ASSN-ATFR
FP 07/07/24 10	49180658565434000N	-	342.16	55,328.96	BURL SCH ASSN-ATFR
FP 08/07/24 10	23164443489787000N	-	48.89	55,671.12	BURL SCH ASSN-ATFR
QGOMVVGKWO7XJR2D5WR			1.00	55,720.01	BURL SCH ASSN-ATFR
PXYKIHU01YWMLHDE9			55.00	55,719.01	BURL SCH ASSN-ATFR
		-	2,327.00	55,664.01	BURL SCH ASSN-ATFR
			13.00	57,991.01	BURL SCH ASSN-ATFR
PH737VTI1HM2TOZZ00			255.95	57,978.01	BURL SCH ASSN-ATFR
PH737VTI1HM2QFIA00			4.59	57,722.06	BURL SCH ASSN-ATFR
PH737VTI1HM2M88R00			14.59	57,717.47	BURL SCH ASSN-ATFR
PH737VTI1HM2GDUK00			23.77	57,702.88	BURL SCH ASSN-ATFR
PH737VTI1HM2AR9900			66.47	57,679.11	BURL SCH ASSN-ATFR
FP 27/06/24 10	39095729626508000N	-	28.49	57,612.64	BURL SCH ASSN-ATFR
FP 27/06/24 10	05095156078436000N	-	84.95	57,641.13	BURL SCH ASSN-ATFR
FP 27/06/24 10	46093159823189000N	-	6,619.01	57,726.08	BURL SCH ASSN-ATFR
FP 27/06/24 10	49092836666720000N	-	759.87	64,345.09	BURL SCH ASSN-ATFR
PH737VTI1HM258N500			38.94	65,104.96	BURL SCH ASSN-ATFR
PH737VTI1HM20XUZ00			9.18	65,066.02	BURL SCH ASSN-ATFR
PH737VTI1HM1XSOV00			10.00	65,056.84	BURL SCH ASSN-ATFR
PH737VTI1HM1S1LK00			9.68	65,046.84	BURL SCH ASSN-ATFR
PH737VTI1HM1MP4P00			32.85	65,037.16	BURL SCH ASSN-ATFR
PH737VTI1HM1J0LO00			142.94	65,004.31	BURL SCH ASSN-ATFR
PH737VTI1HM1EOML00			103.35	64,861.37	BURL SCH ASSN-ATFR
PH737VTI1HM1AQ4800			33.97	64,758.02	BURL SCH ASSN-ATFR
FP 17/06/24 10	44120035411991000N	-	400.00	64,724.05	BURL SCH ASSN-ATFR
PH737VTI1HM15YYX00			15.00	65,124.05	BURL SCH ASSN-ATFR

PH737VTI1HMOZMRS00		67.94	65,109.05	BURL SCH ASSN-ATFR
PH737VTI1HMOVCD900		613.19	65,041.11	BURL SCH ASSN-ATFR
PH737VTI1HMO0RFKU00		647.79	64,427.92	BURL SCH ASSN-ATFR
00151218632BBKXMGD		25.00	63,780.13	BURL SCH ASSN-ATFR
1DXO28ROWLZ8ZVR5P7		97.37	63,755.13	BURL SCH ASSN-ATFR
PH737VTI1HMYWK8R00		9.38	63,657.76	BURL SCH ASSN-ATFR
		- 50.00	63,648.38	BURL SCH ASSN-ATFR
PH737VTI1HMYPMGQ00		423.90	63,698.38	BURL SCH ASSN-ATFR
PH737VTI1HMYLVEB00		104.82	63,274.48	BURL SCH ASSN-ATFR
PH737VTI1HMYH0IU00		114.81	63,169.66	BURL SCH ASSN-ATFR
PH737VTI1HMYB7K800		50.00	63,054.85	BURL SCH ASSN-ATFR
PH737VTI1HMY4WXC00		50.00	63,004.85	BURL SCH ASSN-ATFR
PH737VTI1HMXYFOA00		77.63	62,954.85	BURL SCH ASSN-ATFR
Cake float refund		- 75.00	62,877.22	BURL SCH ASSN-ATFR
Disco float refund		- 805.00	62,952.22	BURL SCH ASSN-ATFR
FP 27/03/24 10	33082953290583000N	- 50.00	63,757.22	BURL SCH ASSN-ATFR
FP 27/03/24 10	18082553072907000N	- 131.00	63,807.22	BURL SCH ASSN-ATFR
		- 46.18	63,938.22	BURL SCH ASSN-ATFR
PH737VTI1HMRJSNX00		11.09	63,984.40	BURL SCH ASSN-ATFR
		1,956.23	63,973.31	BURL SCH ASSN-ATFR
PH737VTI1HMRBA8800		15.30	62,017.08	BURL SCH ASSN-ATFR
XZ1J23QPP516Q2P9R4		483.12	62,001.78	BURL SCH ASSN-ATFR
PH737VTI1HMR4XLQ00		42.23	61,518.66	BURL SCH ASSN-ATFR
PH737VTI1HMQTOSC00		18.76	61,476.43	BURL SCH ASSN-ATFR
PH737VTI1HMQNT6C00		11.30	61,457.67	BURL SCH ASSN-ATFR
FP 18/03/24 10	53182817406186000N	- 279.00	61,446.37	BURL SCH ASSN-ATFR
PH737VTI1HMQBRN900		8.00	61,725.37	BURL SCH ASSN-ATFR
PH737VTI1HMQ623300		7.46	61,717.37	BURL SCH ASSN-ATFR
PH737VTI1HMPY9G200		44.00	61,709.91	BURL SCH ASSN-ATFR
FP 13/03/24 10	05122211992502000N	- 295.00	61,665.91	BURL SCH ASSN-ATFR
FP 12/03/24 10	10090913924263000N	- 331.02	61,960.91	BURL SCH ASSN-ATFR
FP 12/03/24 10	21103505256862000N	- 39.30	62,291.93	BURL SCH ASSN-ATFR
FP 12/03/24 10	33082017402779000N	- 8,022.46	62,331.23	BURL SCH ASSN-ATFR
O13PVQ36Y81XWV06JL		16.44	70,353.69	BURL SCH ASSN-ATFR
PH737VTI1HMPN46Z00		38.05	70,337.25	BURL SCH ASSN-ATFR
		370.39	70,299.20	BURL SCH ASSN-ATFR
PH737VTI1HMPBRGC00		147.04	69,928.81	BURL SCH ASSN-ATFR
PH737VTI1HMP87AQ00		1,024.72	69,781.77	BURL SCH ASSN-ATFR
PH737VTI1HMP2B2X00		46.79	68,757.05	BURL SCH ASSN-ATFR
PH737VTI1HMOWK8X00		66.01	68,710.26	BURL SCH ASSN-ATFR
PH737VTI1HMOQAUM00		205.69	68,644.25	BURL SCH ASSN-ATFR
FP 29/02/24 10	45205300107705000N	- 14.97	68,438.56	BURL SCH ASSN-ATFR
FP 27/02/24 10	49114603586298000N	- 148.73	68,453.53	BURL SCH ASSN-ATFR
TW0000000812033613		788.40	68,602.26	BURL SCH ASSN-ATFR
860922424280602000.00		400.00	67,813.86	BURL SCH ASSN-ATFR
FP 30/01/24 10	50195554584698000N	- 100.00	67,413.86	BURL SCH ASSN-ATFR
QDP7N1Z5L7MQX26XLE		30.00	67,513.86	BURL SCH ASSN-ATFR
ZLW5NP38EZ11XV14JM		5.00	67,483.86	BURL SCH ASSN-ATFR

207641811261011000.00		300.00	67,478.86	BURL SCH ASSN-ATFR
		800.00	67,178.86	BURL SCH ASSN-ATFR
		259.50	66,378.86	BURL SCH ASSN-ATFR
		500.00	66,119.36	BURL SCH ASSN-ATFR
KXZW29LRM93J7NP7YE		50.00	65,619.36	BURL SCH ASSN-ATFR
	-	153.00	65,569.36	BURL SCH ASSN-ATFR
		125.00	65,722.36	BURL SCH ASSN-ATFR
		7.00	65,597.36	BURL SCH ASSN-ATFR
FP 19/12/23 10	64192523250946000N	- 508.85	65,590.36	BURL SCH ASSN-ATFR
FP 19/12/23 10	14191457180790000N	- 147.72	66,099.21	BURL SCH ASSN-ATFR
FP 19/12/23 10	44190930802267000N	- 8,206.88	66,246.93	BURL SCH ASSN-ATFR
BINS VOL CONT		6,600.00	74,453.81	BURL SCH ASSN-ATFR
000000FT233546MC1T		314.00	67,853.81	BURL SCH ASSN-ATFR
100000001257737000.00		37.00	67,539.81	BURL SCH ASSN-ATFR
		500.00	67,502.81	BURL SCH ASSN-ATFR
5JM4VJ3ELZDLJ23K9D		25.48	67,002.81	BURL SCH ASSN-ATFR
5W48NDPL5G5ZKN9MRO		6.00	66,977.33	BURL SCH ASSN-ATFR
WQRLV0MJZ3ZERNYE6P		51.00	66,971.33	BURL SCH ASSN-ATFR
		93.00	66,920.33	BURL SCH ASSN-ATFR
1DXO28R91OE0ZVR5P7		32.99	66,827.33	BURL SCH ASSN-ATFR
		415.53	66,794.34	BURL SCH ASSN-ATFR
		9,174.68	66,378.81	BURL SCH ASSN-ATFR
FP 11/12/23 10	47203309640040000N	- 254.91	57,204.13	BURL SCH ASSN-ATFR
FP 11/12/23 10	02205012637457000N	- 92.55	57,459.04	BURL SCH ASSN-ATFR
FP 11/12/23 10	05192721569182000N	- 278.96	57,551.59	BURL SCH ASSN-ATFR
FP 11/12/23 10	14204043192543000N	- 237.33	57,830.55	BURL SCH ASSN-ATFR
FP 11/12/23 10	44200026675411000N	- 53.13	58,067.88	BURL SCH ASSN-ATFR
	-	240.09	58,121.01	BURL SCH ASSN-ATFR
Z5LP2L3117QE8V7OE8		1,215.59	58,361.10	BURL SCH ASSN-ATFR
		210.00	57,145.51	BURL SCH ASSN-ATFR
		146.00	56,935.51	BURL SCH ASSN-ATFR
97RYNR8LG6EYPV3KW5		69.32	56,789.51	BURL SCH ASSN-ATFR
OPK5VEJPYOY5ONMZ63		109.49	56,720.19	BURL SCH ASSN-ATFR
97RYNR8L3MX5QV3KW5		3.92	56,610.70	BURL SCH ASSN-ATFR
	-	3,040.00	56,606.78	BURL SCH ASSN-ATFR
FP 04/12/23 10	55134400164393000N	- 424.62	59,646.78	BURL SCH ASSN-ATFR
FP 04/12/23 10	27141408732939000N	- 34.51	60,071.40	BURL SCH ASSN-ATFR
		6.00	60,105.91	BURL SCH ASSN-ATFR
PH737VTI1HMC89H00		460.34	60,099.91	BURL SCH ASSN-ATFR
R4WGNWQ97D3PKN15DZ		1.00	59,639.57	BURL SCH ASSN-ATFR
		77.00	59,638.57	BURL SCH ASSN-ATFR
		22.00	59,561.57	BURL SCH ASSN-ATFR
000000FT23327JYDLD		216.50	59,539.57	BURL SCH ASSN-ATFR
FP 22/11/23 10	44142417318722000N	- 60.50	59,323.07	BURL SCH ASSN-ATFR
FP 22/11/23 10	34143805230311000N	- 288.00	59,383.57	BURL SCH ASSN-ATFR
		555.00	59,671.57	BURL SCH ASSN-ATFR
		1,606.88	59,116.57	BURL SCH ASSN-ATFR
1DXO28RRY01OMVR5P7		15.73	57,509.69	BURL SCH ASSN-ATFR

FP 16/11/23 10	35165457034663000N	-	378.64	57,493.96	BURL SCH ASSN-ATFR
FP 16/11/23 10	13165011843660000N	-	35.99	57,872.60	BURL SCH ASSN-ATFR
			16.50	57,908.59	BURL SCH ASSN-ATFR
PH737VTI1HMAQE1U00			248.16	57,892.09	BURL SCH ASSN-ATFR
PH737VTI1HMAKRM600			138.57	57,643.93	BURL SCH ASSN-ATFR
		-	250.00	57,505.36	BURL SCH ASSN-ATFR
PH737VTI1HMA228100			43.76	57,755.36	BURL SCH ASSN-ATFR
			15.00	57,711.60	BURL SCH ASSN-ATFR
			6.50	57,696.60	BURL SCH ASSN-ATFR
PH737VTI1HM9U4U500			533.28	57,690.10	BURL SCH ASSN-ATFR
		-	50.00	57,156.82	BURL SCH ASSN-ATFR
			9.00	57,206.82	BURL SCH ASSN-ATFR
FP 30/10/23 10	29191346831641000N	-	2,550.00	57,197.82	BURL SCH ASSN-ATFR
FP 30/10/23 10	36192036851326000N	-	2,500.00	59,747.82	BURL SCH ASSN-ATFR
FP 30/10/23 10	04190843004179000N	-	55.19	62,247.82	BURL SCH ASSN-ATFR
			7.50	62,303.01	BURL SCH ASSN-ATFR
934150351320101.00			13.50	62,295.51	BURL SCH ASSN-ATFR
FP 19/10/23 10	56163856776613000N	-	37.98	62,282.01	BURL SCH ASSN-ATFR
FP 19/10/23 10	34090733512480000N	-	52.45	62,319.99	BURL SCH ASSN-ATFR
FP 19/10/23 10	51090459610376000N	-	46.00	62,372.44	BURL SCH ASSN-ATFR
FP 19/10/23 10	20090632763227000N	-	319.68	62,418.44	BURL SCH ASSN-ATFR
FP 19/10/23 10	18090237693772000N	-	6.30	62,738.12	BURL SCH ASSN-ATFR
		-	101.23	62,744.42	BURL SCH ASSN-ATFR
			11.50	62,845.65	BURL SCH ASSN-ATFR
4Q8MN5Q9GX1OMV95GL			367.29	62,834.15	BURL SCH ASSN-ATFR
			2,492.76	62,466.86	BURL SCH ASSN-ATFR
		-	795.00	59,974.10	BURL SCH ASSN-ATFR
			270.00	60,769.10	BURL SCH ASSN-ATFR
			78.00	60,499.10	BURL SCH ASSN-ATFR
		-	100.00	60,421.10	BURL SCH ASSN-ATFR
			580.20	60,521.10	BURL SCH ASSN-ATFR
PH737VTI1HM5LC9P00			18.31	59,940.90	BURL SCH ASSN-ATFR
FP 06/10/23 10	10140540747624000N	-	300.00	59,922.59	BURL SCH ASSN-ATFR
PH737VTI1HM5IDJG00			1,117.49	60,222.59	BURL SCH ASSN-ATFR
PH737VTI1HM5A5OW00			87.89	59,105.10	BURL SCH ASSN-ATFR
PH737VTI1HM564OF00			252.39	59,017.21	BURL SCH ASSN-ATFR
PH737VTI1HM5106K00			3.63	58,764.82	BURL SCH ASSN-ATFR
			44.59	58,761.19	BURL SCH ASSN-ATFR
			495.36	58,716.60	BURL SCH ASSN-ATFR
			260.16	58,221.24	BURL SCH ASSN-ATFR
			1,000.00	57,961.08	BURL SCH ASSN-ATFR
FP 22/09/23 10	39131943687729000N	-	521.15	56,961.08	BURL SCH ASSN-ATFR
			150.00	57,482.23	BURL SCH ASSN-ATFR
FP 13/09/23 10	43210519637090000N	-	95.00	57,332.23	BURL SCH ASSN-ATFR
814457553441119000.00			250.00	57,427.23	BURL SCH ASSN-ATFR
FP 29/08/23 10	13153738743683000N	-	285.46	57,177.23	BURL SCH ASSN-ATFR
			474.00	57,462.69	BURL SCH ASSN-ATFR
			6.00	56,988.69	BURL SCH ASSN-ATFR

Account Number	Classification
601503-38471736	Company Donations
601503-38471736	Donations
601503-38471736	Fundraising Expenses
601503-38471736	Fundraising Expenses
601503-38471736	Fundraising Expenses
601503-38471736	Donations
601503-38471736	Donations
601503-38471736	Donations
601503-38471736	Fundraising Income
601503-38471736	Fundraising Expenses
601503-38471736	Fundraising Income
601503-38471736	Fundraising Income/Donations
601503-38471736	Donations
601503-38471736	Company Donations
601503-38471736	Company Donations
601503-38471736	Fundraising Expenses
601503-38471736	Company Donations
601503-38471736	Fundraising Expenses
601503-38471736	Fundraising Expenses
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601503-38471736	Donations
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601503-38471736	Fundraising Income
601503-38471736	Fundraising Expenses
601503-38471736	Fundraising Expenses
601503-38471736	Charitable Payments
601503-38471736	Fundraising Expenses
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601503-38471736 Donations
601503-38471736 Donations

Event

Colour Run

Parentpay

Colour Run

Colour Run

Colour Run

Parentpay

Parentpay

Individual

Cake Sale (incl. £120 float from Colour Run takings)

Colour Run

Colour Run

Colour Run (£7313.96),Summer Quiz (£209),Mufti (£422.72)

Parentpay

Colour Run

Colour Run

Colour Run

Colour Run

Beacon Lofts

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Float

Parentpay

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Summer Quiz

Xmas Fair

Infants

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Colour Run

Summer Quiz

Colour Run

Colour Run	
Colour Run	
Colour Run	
Colour Run	
Summer Quiz	
Summer Quiz	
Summer Quiz	Float
Summer Quiz	
Summer Quiz	
Summer Quiz	
Summer Quiz	
Summer Quiz	
Cake Sale	Account correction (used wrong cheque)
Spring Hop	Account correction (used wrong cheque)
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
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Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Xmas Fair	Nourish (catering)
Spring Hop	
Infants (includes £144 caretaker overtime for Xmas Fair and Spring Hop)	
Cake Sale	
Spring Hop	
Cake Sale	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Spring Hop	
Xmas Fair	
Spring Hop	
Xmas Fair	
Xmas Fair	
Spring Hop	
Xmas Fair	Silent Auction
Xmas Fair	Silent Auction

Xmas Fair	Beacon Lofts
Shell	SH
Cake Sale	
Xmas Fair	
Xmas Fair	Silent Auction
Parentkind Membership	
Parentpay	
Parentpay	
Xmas Fair	
Xmas Fair	
Payment to Infants	Offsets the Transfer from #2 Account a
Transfer from #2 Acc (Gift Aid)	
Xmas Cards	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	Token sales Infants
Xmas Fair	
Mufti Day	
Xmas Fair (£9129.70, Quiz cash £14.98, Petty cash £30)	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	Token sales Juniors
Xmas Fair	Token sales Infants
Xmas Fair	
Xmas Fair	
Xmas Fair	
Xmas Fair	Float
Xmas Fair	
Xmas Fair	
Parentpay	
Xmas Fair	
Xmas Fair	
Parentpay	
Parentpay	
Xmas Cards	
Autumn Quiz	
Autumn Quiz	
Autumn Quiz	
Infants	
Autumn Quiz	

Xmas Fair	
Xmas Fair	
Parentpay	
Autumn Quiz	
Autumn Quiz	
Autumn Quiz	Float
Autumn Quiz	
Parentpay	
Parentpay	
Autumn Quiz	
Jumper Sale	Float
Parentpay	
Infants classroom contributions	
Juniors classroom contributions and Storytelling event	
Halloween Disco	
Parentpay	
Stampastic	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Parentpay	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Parentpay	
Parentpay	
Cake Sale	
Cake Sale	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Halloween Disco	
Halloween Disco	
2023 Colour Run	
Mufti Day	
Mufti Day	
Individual	
2023 Colour Run	
Bank error compensation	
Halloween Disco	
2023 Colour Run	
2023 Colour Run	
Parentpay	
Parentpay	

Classifications	Definition
Charitable payments	Money Paid to Schools
Donations	Income from Mufti-days and donations from individuals
Fundraising Expenses	Fundraising event expenses
Fundraising Income	Events: Ticket Sales, Cakes Sales, Sales at Fair, Quiz Team entries etc
Gift Aid	Gift Aid claims from HMRC
Bank	Bank errors, transfers between accounts, interest
Company Donations	Donations from Companies and other Groups

Parentpay BSA Fundraising = Infants

Parentpay PTA = Juniors

ebook for original payment)
ebook for original payment)

nd HMRC receipt 17/11/23

Date	Type	Description	Value	Balance	Account Name	Account Number
31-Jul-24	INT	31JUL GRS 52648796	4.12	3,148.49	BURL SCHL ASS B/	601503-52648796
28-Jun-24	INT	28JUN GRS 52648796	3.49	3,144.37	BURL SCHL ASS B/	601503-52648796
31-May-24	INT	31MAY GRS 52648796	3.86	3,140.88	BURL SCHL ASS B/	601503-52648796
30-Apr-24	INT	30APR GRS 52648796	4.11	3,137.02	BURL SCHL ASS B/	601503-52648796
28-Mar-24	INT	28MAR GRS 52648796	3.48	3,132.91	BURL SCHL ASS B/	601503-52648796
29-Feb-24	INT	29FEB GRS 52648796	3.60	3,129.43	BURL SCHL ASS B/	601503-52648796
31-Jan-24	INT	31JAN GRS 52648796	4.09	3,125.83	BURL SCHL ASS B/	601503-52648796
29-Dec-23	INT	29DEC GRS 52648796	3.59	3,121.74	BURL SCHL ASS B/	601503-52648796
30-Nov-23	INT	30NOV GRS 52648796	3.71	3,118.15	BURL SCHL ASS B/	601503-52648796
31-Oct-23	INT	31OCT GRS 52648796	3.95	3,114.44	BURL SCHL ASS B/	601503-52648796
29-Sep-23	INT	29SEP GRS 52648796	3.58	3,110.49	BURL SCHL ASS B/	601503-52648796
31-Aug-23	INT	31AUG GRS 52648796	3.69	3,106.91	BURL SCHL ASS B/	601503-52648796
			45.27			

Date	Type	Description	Ref	Value	Balance
26-Jul-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	10.00	6,746.00
18-Jul-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	190.00	6,736.00
11-Jul-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	6,546.00
4-Jul-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	200.00	6,496.00
27-Jun-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	6,296.00
20-Jun-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	20.00	6,246.00
13-Jun-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	10.00	6,226.00
30-May-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	10.00	6,216.00
23-May-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	10.00	6,206.00
2-May-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	10.00	6,196.00
19-Apr-24	DPC	From A/C 38471736	BURL SCH ASSN-ATFR	75.00	6,186.00
19-Apr-24	DPC	From A/C 38471736	BURL SCH ASSN-ATFR	805.00	6,111.00
4-Apr-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	5,306.00
28-Mar-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	70.00	5,256.00
22-Mar-24	CHQ		2	- 805.00	5,186.00
14-Mar-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	5,991.00
8-Mar-24	CHQ		1	- 75.00	5,941.00
7-Mar-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	60.00	6,016.00
22-Feb-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	10.00	5,956.00
15-Feb-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	60.00	5,946.00
8-Feb-24	BAC	PARENTPAY LTD		50.00	5,886.00
18-Jan-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	5,836.00
8-Jan-24	BAC	PARENTPAY LTD	BURLINGTON INFANTS	380.00	5,786.00
21-Dec-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	100.00	5,406.00
21-Dec-23	DPC	FOLEY K & C	FOLEY DONATION	25.00	5,306.00
20-Dec-23	DPC	To A/C 38471736	BURL SCH ASSN-ATFR	- 6,600.00	5,281.00
7-Dec-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	160.00	11,881.00
30-Nov-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	11,721.00
24-Nov-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	100.00	11,671.00
16-Nov-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	100.00	11,571.00
16-Nov-23	DPC	FOLEY K & C	FOLEY DONATION	25.00	11,471.00
2-Nov-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	50.00	11,446.00
26-Oct-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	75.00	11,396.00
19-Oct-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	500.00	11,321.00
17-Oct-23	DPC	FOLEY K & C	FOLEY DONATION	25.00	10,821.00
12-Oct-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	1,081.00	10,796.00
5-Oct-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	2,570.00	9,715.00
29-Sep-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	500.00	7,145.00
20-Sep-23	DPC	FOLEY K & C	FOLEY DONATION	25.00	6,645.00
14-Sep-23	BAC	PARENTPAY LTD	BURLINGTON INFANTS	20.00	6,620.00

2024/25 Gift Aid Claim

Total Voluntary Contributions	6,746.00
Total Gift Aid Claims	6600
Gift Aid Amount (25%)	1650

[illegible]

to BINS

Date	Type	Description	Ref	Value
18-Jul-24	BAC	PARENTPAY LTD	SCHOOL FUND	710.00
4-Jul-24	BAC	PARENTPAY LTD	SCHOOL FUND	30.00
20-Jun-24	BAC	PARENTPAY LTD	SCHOOL FUND	85.00
6-Jun-24	BAC	PARENTPAY LTD	SCHOOL FUND	10.00
10-May-24	BAC	PARENTPAY LTD	SCHOOL FUND	60.00
25-Apr-24	BAC	PARENTPAY LTD	SCHOOL FUND	10.00
12-Apr-24	BAC	PARENTPAY LTD	SCHOOL FUND	60.00
28-Mar-24	BAC	PARENTPAY LTD	SCHOOL FUND	230.00
14-Mar-24	BAC	PARENTPAY LTD	SCHOOL FUND	855.00
29-Feb-24	BAC	PARENTPAY LTD	SCHOOL FUND	480.00
15-Feb-24	BAC	PARENTPAY LTD	SCHOOL FUND	110.00
1-Feb-24	BAC	PARENTPAY LTD	SCHOOL FUND	20.00
18-Jan-24	BAC	PARENTPAY LTD	SCHOOL FUND	40.00
8-Jan-24	BAC	PARENTPAY LTD	SCHOOL FUND	250.00
21-Dec-23	BAC	PARENTPAY LTD	SCHOOL FUND	80.00
7-Dec-23	BAC	PARENTPAY LTD	SCHOOL FUND	4,817.00
				7,847.00

2024/25 Gift Aid Claim

Total Voluntary Contributions		7,847.00
Total Gift Aid Claims	£	4,630.00
Gift Aid Amount (25%)	£	1,157.50

Balance	Account N	Account Number
7,847.00	NO 3	601503-65331451
7,137.00	NO 3	601503-65331451
7,107.00	NO 3	601503-65331451
7,022.00	NO 3	601503-65331451
7,012.00	NO 3	601503-65331451
6,952.00	NO 3	601503-65331451
6,942.00	NO 3	601503-65331451
6,882.00	NO 3	601503-65331451
6,652.00	NO 3	601503-65331451
5,797.00	NO 3	601503-65331451
5,317.00	NO 3	601503-65331451
5,207.00	NO 3	601503-65331451
5,187.00	NO 3	601503-65331451
5,147.00	NO 3	601503-65331451
4,897.00	NO 3	601503-65331451
4,817.00	NO 3	601503-65331451

Sum of Value	Classification
Event	Bank
2023 Colour Run	
Autumn Quiz	
Bank error compensation	150.00
Cake Sale	
Colour Run	
Halloween Disco	
Individual	
Infants	
Infants classroom contributions	
Juniors classroom contributions and Storytelling event	
Mufti Day	
Parentkind Membership	
Payment to Infants	
Shell	
Spring Hop	
Stamptastic	
Summer Quiz	
Transfer from #2 Acc (Gift Aid)	6,600.00
Xmas Cards	
Xmas Fair	
Jumper Sale	
Parentpay	
Cake Sale (incl. £120 float from Colour Run takings)	
Colour Run (£7313.96), Summer Quiz (£209), Mufti (£422.72)	
Xmas Fair (£9129.70, Quiz cash £14.98, Petty cash £30)	
Infants (includes £144 caretaker overtime for Xmas Fair and Spring Hop)	
Total Result	6,750.00

Reclassifications between groups (mixed cashflows)

Charitable Payments	Company Donations	Donations	Fundraising Expenses	Fundraising Income
	250.00	44.59	-	806.61
			-	598.50
			-	1,534.50
			-	175.00
	1,070.00		-	1,226.53
			-	5,652.35
			-	3,921.59
			-	1,808.83
		1,048.27		4,339.76
-	6,619.01			
-	2,550.00			
-	2,500.00			
		1,171.05		
			-	153.00
	800.00			
			-	1,894.21
		13.50		4,125.79
			-	478.49
				927.91
		530.50		
	1,237.00	500.00	-	6,158.24
			-	3,297.53
			50.00	
		1,325.00		
				406.67
				9,174.68
-	8,022.46			
-	19,691.47	3,357.00	4,632.91	-
			17,775.23	28,954.96
	-19547.47	5055.63	-17919.23	36447.92

Gift Aid	Fundraising Income/Donations	Total Result
		- 512.02
		936.00
		150.00
		1,051.53
		- 660.76
		2,530.93
		1,048.27
1,606.88		- 5,012.13
		- 2,550.00
		- 2,500.00
		1,171.05
		- 153.00
- 8,206.88		- 8,206.88
		800.00
		2,231.58
		13.50
		449.42
		6,600.00
		530.50
		- 1,123.71
		- 50.00
		1,325.00
		406.67
	7,945.68	7,945.68
		9,174.68
		- 8,022.46
- 6,600.00	7,945.68	7,573.85

64,556.54



Section A

Independent Examiner's Report

Report to the trustees/
members of

Burlington Schools Association

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1106614

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Anna Ferguson-Rhodes

Date:

19/05/2025

Name:

Anna Ferguson-Rhodes

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

ACA (ICAS)

Address:

28 Surbiton Hill Park, Surbiton, KT5 8ES

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Burlington Schools Association aka Burlington PTA

Financial report for AGM

Date tbc

This is the financial report for the Burlington Schools' Association charity, for the financial year ended 31 July 2023

- The cash fund brought forward from the 2021-2022 financial year, as at 1 August 2022 was: £48,093.37
[represented by £37,222.53 (current a/c), £3,078.84 (deposit a/c), £7,762 (BINS voluntary contribution account) and £30 (cash)]
- £49,031.72 was raised overall last year: circulating is a breakdown of how much each event raised
- £15,160.07 of expenses were paid overall last year: circulating is a breakdown of how much each event cost

Funds paid from the BSA Account in this financial year to each school comprises of the following:

- £1,700 paid to Infants for classroom contributions
- £7,762 paid to Infants from 2021-2022 voluntary contributions account
- £1,836.63 paid to Infants from HMRC Gift Aid claim
- £16.66 paid to Infants for LED Lights for BGT
- £600 paid to Juniors for the Southsea school trip
- £380 paid to Juniors for the Year 6 Leavers disco
- £676.20 paid to Juniors towards the Authors Aloud visit
- £1,140 paid to Juniors towards the ICT Suite refurbishment

The total payments made to the Schools therefore were: £14,111.49

- The accounts will be independently examined as the charity's income was in excess of £25,000; this is a requirement of the Charities Commission.
- The cash fund carried forward to the current financial year as at 31 July 2023 is £66,715.91:
 - £56,982.69 current a/c
 - £3,103.22 deposit a/c
 - £6,600 BINS 2022-2023 voluntary contributions account
 - £30 cash

2022-2023 Financial Year – Outstanding Payments

- There is a total of £521.16 in outstanding expenses from the colour run to be paid

2022-2023 Financial Year – Outstanding Deposits

- £250 Ivy Gate sponsorship went into the account after the end of the financial year

Introduction of an Expenses Cap

The BSA Committee would like to introduce an expenses cap to better manage the costs of running events. We propose a requirement for committee agreement on any expenses likely to exceed £150 by an individual for a single event

Financial Position of each School at the end of 2022-2023 financial year

Burlington Infant & Nursery School (BINS)

- Available funds as at 1 August 2023 was £15,941.01 plus 2021-2022 voluntary contributions
- Funds paid to BINS as at 31 July 2023 was £1,716.66 plus 2021-2022 voluntary contributions and gift aid claim
- Remaining balance as at 31 July 2023 is £14,224.35

Burlington Junior School (BJS)

- Available funds as at 1 August 2023 was £17,509.01
- Funds paid to BJS as at 31 July 2023 was £2,796.20
- Remaining balance as at 31 July 2023 is £14,712.81

Funds available to spend 2023-2024

- Current Account Balance £56,982.69 minus outstanding payments £521.16 minus buffer £2,000 = £54,461.53
- Deduct 2022-2023 BINS remaining balance of £14,224.35 and BJS remaining balance of £14,712.81 = £25,524.37
- This leaves £12,762.18 per school

Financial Position of each School at the start of the 2022-2023 financial year

	BINS	BJS
2021-2022 balance carried forward	£15,941.01	£17,509.01
2022-2023 spend	£1,716.66	£2,796.20
Balance	£14,224.35	£14,712.81
2023-2024 new funds	£12,762.18	£12,762.18
Total	£26,986.53	£27,474.99

Trustees:

Philippa Utting
Su Yay-Walker
Sally Henderson
Zoe McKinnon
Amanda Ferebee

Bankers: NatWest plc
93 Central Road
Worcester Park
KT4 8DZ

Burlington Schools Association (BSA) PTA Accounts

Statement of Financial Activities as at 31st July 2023

	Unrestricted Funds	Restricted Funds
	£	£
Income from:		
Donations	13,532	-
Fundraising	31,472	-
Other (Gift Aid and interest)	1,861	-
Total	46,864	-
Expenditure on:		
Raising funds	14,130	-
School projects and equipment	14,111	-
Total	28,242	-
Net movement in funds	£18,623	-
Total funds brought forward	48,093	-
Total funds carried forward	66,716	-

Balance Sheet as at 31 July 2022

Cash at bank and in hand

Petty cash

Total Net Assets

Total Charity Funds

0

These accounts were approved by the Committee on _____ and s

.....
Chair of Burlington School PTA

.....

Treasurer of Burlington School PTA

Total Funds £	2022 £
13,532	12,585
31,472	27,282
1,861	1,566
46,864	41,433
14,130	7,777
14,111	36,497
28,242	44,274
£18,623	(£2,841)
48,093	50,934
66,716	48,093

£	£
66,686	48,063
30	30
66,716	48,093
66,716	48,093

igned on its behalf by:

Independent examiner's report to the trustees of Burlington Schools Association

I report to the trustees on my examination of the accounts of Burlington Schools Association for the year ended 31st July 2023.

Responsibilities for the basis of the report

As the charity trustees of Burlington Schools Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's report

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

On the basis of the documentation and clarifying information provided by the Treasurer, I am happy to confirm that I consider that these P&L accounts show a true and fair view of the financial position at year end July 2023. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:



Anna Ferguson-Rhodes ACA (ICAS)

28 Surbiton Hill Park
Surbiton
KT5 8ES

22nd April 2024

Accounts

Burlington Schools' Association aka Burlington PTA

Financial report for AGM

Date tbc

This is the financial report for the Burlington Schools' Association charity, for the financial year ended 31 July 2022.

- The cash fund brought forward from the 2020-2021 financial year, as at 1 August 2021 was: £50,934.35
[represented by £41,175.70 (current a/c), £3,077.65 (deposit a/c), £6,651 (BINS voluntary contribution account) and £30 (cash)].
- £32,164.45 was raised overall last year: circulating is a breakdown of how much each event raised.
- £7,837.20 of expenses was paid overall last year: circulating is a breakdown of how much each event cost.

Funds paid from the BSA Account in this financial year to each school comprises of the following:

- £1,700 paid to the Infants for classroom contributions
- £6,651 paid to the Infants from 2020-2021 voluntary contributions account
- £1,565.26 paid to the Infants from HMRC Gift Aid claim
- £13,457 paid to the Juniors for various 2019 events
- £12,773.42 paid to the Juniors for various 2020 events
- £350 paid to the Juniors for Yr 6 Leavers disco

The total payments made to the Schools therefore were: £36,496.68

- The accounts will be independently examined as the charity's income was in excess of £25,000; this is a requirement of the Charities Commission.
- The cash fund carried forward to the current financial year as at 31 July 2022 is £48,093.37:
 - £37,222.53 current a/c
 - £3,078.84 deposit a/c
 - £7,762 BINS 2021-2022 voluntary contributions account
 - £30 cash

2021-2022 Financial Year – Outstanding Payments

- There is a total of £1,772.51 in outstanding payments: circulating is a breakdown of each payment

2021-2022 Financial Year – Outstanding Deposits

- The raffle funds raised at the 2022 Summer Fair were not transferred into the BSA account before the end of the financial year

Introduction of a fundraising 'buffer'

The BSA Committee would like to introduce a 'buffer' of funds, set aside at the start of the financial year. This money would be used to facilitate fundraising activities that require upfront payments or expenses. We propose an amount of £1,000 per school

Financial Position of each School at the end of 2021-2022 financial year

Burlington Infant & Nursery School (BINS)

- Available funds as at 8 September 2021 was £7,248.14 plus 2020-2021 voluntary contributions
- Funds paid to BINS as at 31 July 2022 was £1,700 plus 2020-2021 voluntary contributions and gift aid claim
- Remaining balance as at 31 July 2022 is £5,548.14

Burlington Junior School (BJS)

- Available funds as at 8 September 2021 was £7,248.14 plus £26,448.42 pending for 2019 and 2020 events
- Funds paid to BJS as at 31 July 2022 was £350 plus £26,230.42 (£13,457 for various 2019 events and £12,773.42 for various 2020 events)
- Remaining balance as at 31 July 2022 is £7,116.14 (£6,898.14 from 2021-2022 financial year plus £218 from 2020-2021 financial year)

Funds available to spend 2022-2023

- Current Account Balance £37,222.53 minus outstanding payments £1,772.51 minus buffer £2,000 = £33,450.02
- Deduct 2021-2022 BINS remaining balance of £5,548.14 and BJS remaining balance of £7,116.14 = £20,785.74
- This leaves £10,392.87 per school.

Financial Position of each School at the start of the 2022-2023 financial year

	BINS	BJS
2021-2022 unspent funds	£5,548.14	£7,116.14
2022-2023 new funds	£10,392.87	£10,392.87
Total	£15,941.01	£17,509.01

Trustees:

Philippa Utting
Su Yay-Walker
Sally Henderson
Zoe McKinnon
Amanda Ferebee
Russell Miles – to be updated

Bankers: NatWest plc

64 High St
New Malden
KT3 4HB

2021-2022 Financial Year – Outstanding Payments

As part of the process to prepare the accounts, an audit was completed against cheques written verses cheques paid.

As at 31 August 2022 there was a total of £1,617.59 in cheques written but not cashed, plus an unpaid invoice of £154.92. Outstanding payments at the end of the accounting period therefore total £1,772.51.

- Ref: 2403 £89.66 Christmas Fair expense
- Ref: 2407 £336.54 Quiz expense
- Ref: 2410 £600 BJS Southsea Trip claim
- Ref: 2414 £61.96 Summer Fair expense
- Ref: 2419 £40.76 Quiz expense
- Ref: 2420 £66.44 Summer Fair expense
- Ref: 2361 £18.98 Summer Fair expense
- Ref: 2362 £403.25 Summer Fair expense
- Invoice ref: BINFI000720 £154.92 Site Manager overtime to be paid for Summer Fair

Burlington School PTA

Statement of Financial Activities as at 31st July 2022

	Unrestricted Funds £
Income from:	
Donations	12,585
Fundraising	27,282
Other (Gift Aid and interest)	1,566
Total	41,433
Expenditure on:	
Raising funds	7,777
School projects and equipment	36,497
Total	44,274
Net movement in funds	(£2,841)
Total funds brought forward	50,934
Total funds carried forward	48,093

Balance Sheet as at 31 July 2022

Cash at bank and in hand
Petty cash

Total Net Assets

Total Charity Funds

These accounts were approved by the Committee on _____

.....
Chair of Burlington School PTA

.....
Treasurer of Burlington School PTA

Restricted Funds £	Total Funds £	2021 £
-	12,585	6,661
-	27,282	3,588
-	1,566	
-	41,433	10,249
-	7,777	151
-	36,497	38,300
-	44,274	38,451
-	(£2,841)	(£28,202)
-	50,934	79,136
-	48,093	50,934

£	£
48,063	50,904
30	30
48,093	50,934
48,093	50,934

_____ and signed on its behalf by:



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Burlington Junior School PTA

On accounts for the year
ended

31st July 2022

Charity no
(if any)

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07/ 2022**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *Zubeda Shaikh*

Date: 02/04/2023

Name: Zubeda Shaikh

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

FCCA of Association of Chartered Certified Accountants

Address: 10 Purbeck Avenue, New Malden KT3 6RW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.