

CHISWICK COMMUNITY SCHOOL PTA

England & Wales · Charity number 1113523

Details

Status Registered

Legal form Other

Registered 2006-03-31

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

Contact

Address Chiswick School
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London
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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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: To advance the education of pupils in the school in particular by engaging in activities and fund raising which provide facilities or equipment which support the school.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE CHISWICK, GREATER LONDON
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£148,717	£115,323	-	-
2024-07-31	£154,455	£132,863	-	-
2023-07-31	£87,708	£100,970	-	-
2022-07-31	£49,130	£45,989	-	-
2021-07-31	£6,508	£18,895	-	-
2020-07-31	£35,154	£90,499	-	-

Trustees

Name	Role	Appointed
Victoria Robinson	Chair	2023-05-09
Antonia Constantin		2024-11-11
Joanne Cham		2025-11-17
Karen Anna Emmett		2023-11-06
Leigh-Ann Hadjiandreou		2023-11-06
Vernee Arul Keys Samuel		2019-10-14

Accounts

TRUSTEES REPORT 2024/25

DELIVERED AT AGM, 17TH NOVEMBER 2025

Chairpersons' EOY Report 2024/2025

Overview

2024/5 was another incredibly busy year for Chiswick School PTA. We had 11 Car Boot sales; 3 Bids' Meetings; 2 Parent Forums; 4 Pre-loved Uniform sales; 34 refreshment stalls/ bars for Creative Arts performances, Sports day, and the Sports and Performing Arts awards evenings. In January, we held our volunteer thank you social at D Grande; in March, we hosted another packed Quiz Night for parents and staff in the School Hall, in May we held an informal parent social at ActOne Cinema, and in July we oversaw a scaled up Summer Festival, sponsored by local estate agent Clements Habba, complete with two stages, an acoustic lounge, stalls from several school departments, external food stalls, and a sing-along to send off Jane Mills, the then deputy head.

We also supported other school events such as the Y7 Meet the Tutor evening, the Prospective Parents' Open Evening and the New Parents' Welcome Event. We have continued to host and moderate Year Group WhatsApp groups for parents and carers, used for forwarding relevant PTA news and information, events, as well as building community.

Priorities

Our priorities continued to be ensuring that the charity's aims of enrichment (through fundraising) and community were met, and that the charity was run as effectively and positively as possible, and with the school community at its heart. We have actively worked to encourage an even wider range of departments, teachers and students to apply for funds, through the termly bids process, as well as building our volunteer numbers.

Volunteers

The PTA Administrative Team and PTA Car Boot Team continued to work more closely together. We focused heavily on the recruitment of volunteers for both the Car Boot Sales and PTA events, and are hugely grateful to the many MANY parents, carers and members of the wider school community who have given their time over the last year.

Every single Car Boot Sale takes over 300 volunteer hours - from preparation of the school site, online advertising, replying to queries, numbering flyers, sorting the float, moving goals, putting up banners, to the on the day work: managing the queue,

parking the cars, taking payment on the gate, managing the office and the finances, and then of course the clear up...

There are now over 175 current parents who regularly volunteer for the car boot sales and for events, in addition to alumni parents, which is outstanding. One of our main goals continues to be to increase the number of current parents joining the Car Boot administrative team, however, which remains 70% alumni parents.

Social Media

This year has also seen the continuation of our social media accounts, both for the PTA and the Car Boot sales. We have supported Chiswick School with sharing upcoming events and news on these platforms too. Attendance at the Car Boot Sales has continued to rise, reflecting the work of this online and social media marketing and community building. We now have 4183 followers for the Car Boot instagram account, with interactions rising each month. For example, in August, we had 22,000 post views and last month (not technically in the year 24/25) we had 69,000! This summer we had two record breaking car boot sales, in terms of attendance and funds raised.

Additional Fundraising

The numbers of people signing up for Easyfundraising continues to grow but we would like to extend this significantly. There are now 314 active givers, with £7,483.44 raised in total since the initiative began.

In December and July, we collected money for the teachers' Christmas and Summer socials, as well as messages of support and thanks from families. These were hugely well received and it was a joy to thank the incredible staff in this way. The funds raised were used to pay for the staff end of term parties, including contributing towards the large end of year party (and Ms Mills' retirement celebration) at the George and Devonshire pub, as well as staff treat days, including an ice cream van for the day, and a whole staff cooked breakfast.

Trustees and PTA Roles

Thank you so much to all of our year group representatives, who have supported communication and positivity on the WhatsApp groups; to everyone on both the Car Boot Committee, and the PTA Administration Committee, for overseeing the running of the PTA this last year.

At year end, Isabelle Meron stepped down from her role in the Car Boot Committee. She has been an absolute rock in the committee for so many years, working at all hours and in all conditions, planning and running the car boot sales, and even now still volunteers regularly, for which we are all so grateful - and delighted to see her!

Lise Madsen officially steps down from her trustee role of Co-Treasurer this evening. She has been an integral part of the PTA for years, establishing regular uniform sales, and instigating the refreshment bars at Music and PA events. Not only that, but she served on the Car Boot Committee for years, and has helped to develop and grow the PTA at Chiswick School into what it is today. As treasurer, she put in place systems and procedures that have allowed us to track bids and ensure better equity across year groups and departments. We are grateful to Lise for everything she has done. Her energy, enthusiasm and wide ranging skill set will be much missed.

For the Academic Year 25/26 the following people are standing in the following roles:

Vic Robinson and Vernee Samuel are standing again in the roles of trustees, as Co-chairpersons.

Leigh-Ann Hadjiandreou is standing again as trustee, as Car Boot Sale Lead;

Karen Emmett is standing again as trustee, representing the SLT.

Antonia Constantin is standing again as trustee, as Secretary and Bids Administrator. Due to a prior work commitment, she is unable to attend today.

Jo Cham is standing as trustee, as Treasurer, having shared the role last year as a non elected member of the administration team.

All trustee roles were individually voted in, unanimously.

In non-elected roles, Kat Jones continues as Events Coordinator.

We are also delighted to welcome Frances Kennedy as a Co-secretary, to support the administration team, and James Robinson as a Communications Coordinator, supporting the Bids' administrator with monitoring the impact and communication of successful bids.

Summary and thank you's

It has been a memorable year, building community and fundraising for Chiswick School. We have raised a hugely impactful amount of money, as you'll see in the Treasurer's report, which has been spent on a huge variety of resources, equipment, activities and fantastic opportunities for the students. Please do take a moment to read through the list of all the approved bids from last year - it makes truly cheering reading.

Lastly, we would like to thank everyone who has given their time this year in support of the Chiswick School PTA, in any way.

A big thank you to all the local businesses who contributed to our success this year by donating prizes for our events; to D Grande for hosting our Car Boot social in January, and to Clements Habba for sponsoring the festival.

We would also like to thank Laura Ellener and the Senior Leadership Team; Jo Duddy for quite literally everything she does; the Site team for their endless support, especially the wonderful and much missed Karl who passed away earlier this year; the School chef Tom, for his catering expertise - and lastly the Chiswick Students who are at the heart of everything we do and with whom we hope to work even more closely in 2025/26.

Treasurer's EOY Report 2024/2025

Overview of financial position

Over the past year, the PTA has continued to raise and spend funds to support the school and benefit the children. Total income for the year was £148,717 with total expenditure of £115,323. With some savings remaining in the bank (with a potential focus on a larger capital spend next year), the closing balance was £126,278 in the combined current and savings accounts at year end.

Income was broadly in line with what we expected and the PTA remains in a strong financial position, with funds available to support future activities, events and projects for the school.

Income breakdown

The PTA raised money during the year through a small number of fundraising activities, along with the generous support of parents, carers and the wider school community. The car boot sale remains by far our most significant fundraising event and, having been running for nearly 40 years, continues to be a much-loved tradition within the school community. It made the largest contribution to the funds raised during the year.

Other fundraising activities included events such as the summer and Christmas fairs, quiz nights and uniform sales, which together provide additional support for PTA funds.

The money raised has enabled the PTA to support the school, fund activities and resources for the children, and contribute to a variety of projects throughout the year. We are very grateful to everyone who supported our events and helped make our fundraising possible.

Expenditure summary

During the year, the PTA spent money on a range of activities to support school projects and enrich the experiences of the children. A key part of this is our bid system, through which teachers can request funding for specific needs. This has included contributions towards the cost of transport for field trips, new football goals, hiring cricket coaches, and funding swimming lessons for the entire Year 7 cohort.

Spending is agreed through a clear approval process: bids/items up to £500 can be approved by the trustees, while anything above this threshold is discussed and agreed at a committee meeting. This helps ensure funds are managed responsibly and transparently.

We also supported a number of one-off purchases and projects throughout the year, helping to ensure that funds were used where they would have the most impact.

Cash flow and reserves

At year end, the PTA's bank balance stood at £126,278. Our reserves remain at a healthy level and in line with our agreed approach, ensuring we have enough funds to meet planned commitments as well as any unexpected costs that may arise.

This means we are able to plan ahead with confidence for the year to come, while continuing to support both ongoing activities and future projects for the benefit of the school.

Compliance and governance

The PTA has complied with all relevant governance requirements during the year. Annual accounts and returns have been prepared and submitted on time, and our financial processes and controls continue to be reviewed to ensure they remain effective.

Spending decisions follow an agreed process, with smaller items approved by trustees and larger amounts discussed and agreed at committee meetings. This helps ensure appropriate oversight while keeping processes straightforward and practical.

No significant issues were identified during the year, and the committee continues to keep oversight of financial procedures to help ensure funds are managed safely and responsibly.

Recommendations for the year ahead

Looking ahead, the PTA may wish to continue developing a mix of fundraising activities, while recognising that the car boot sale remains our most significant source of income and a long-standing, highly successful part of the PTA's fundraising efforts. In addition, the committee may wish to continue to monitor reserve levels to ensure they remain appropriate as the school's needs evolve.

	Chiswick School PTA					
	Statement of Income and Expenditure					
	<u>Year ended 31 July 2025</u>					
						Year
			Current	Deposit		2024/5
			Account	Account		(reconciliatio
			£	£		£
	Opening balances		40,091.09	52,792.66		92,884
	<u>Revenue</u>					
	Bars & events		17,593			
	Car boot sales		118,847.20			
	Uniform sales		2,784			
	Matchfunding & other donations		4,518			
	Teacher donations		3,495			
	Interest		0	1,280		
	Banking & Deposits		200			
	Transfer between accounts		20,000			
	Total Revenue		167,438	1,280		168,843
	<u>Expenses</u>					
	Bank & cc card charges		3			
	Consumables		584			
	Facilities & grounds		9,296			
	Food & drink		9,142			
	Fees & memberships		1,132			
	Misc		20			
	Small equipment					
	Volunteer entertainment		2,412			
	Volunteer payments					
	Transfer between accounts		50,000			
			72,589			
	<u>Charitable Activities</u>					
	Donations to Chiswick School		92,734			
	Total Expenses		165,323			168,843
	Net Income		2,115	1,280		
	Net movement between accounts		2,115	31,280		
	Closing balances		42,206	84,072		167,303
	Bank balance		42,206	84,072		

				-	0.00	

	Chiswick School PTA		
	Statement of Income and Expenditure		
	Year ended 31 July 2025		
			Year
			2025
			£
	Opening balances		92,884
	Revenue		
	Bars & events		17,593
	Car boot sales		118847
	Uniform sales		2,784
	Matchfunding & other donations		4,518
	Teacher donations		3,495
	Interest		1,280
	Banking & deposits		200
	Transfer between accounts		20,000
	Total Revenue		168,717
	Total Income (total minus transfer between accounts)		148,717
	Expenses		
	Bank & cc card charges		3
	Consumables		584
	Facilities & grounds		9,296
	Food & drink		9,142
	Fees & memberships		1,132
	Misc		20
	Small equipment		
	Volunteer entertainment		2,412
	Volunteer payments		
	Transfer between accounts		50,000
			72,589
	Charitable Activities		
	Donations to Chiswick School		92,734
	Total		165,323
	Total Expenses (total minus transfer between accounts)		115,323

	Net Income			3,394
	Net movement between accounts			3,394
	Closing balances			96,278
	Bank balance			

Transaction Activity, Chiswick Community School PTA 2024-25				Opening balance 01/08/24		40091.09			
Date	Details Bank, if applicable	Amount In	Amount Out	Balance	Transaction Type	Revenue Type	Expense Type	Comments	
28/8/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&GYE81000781833	100.00		40191.09	BACS Payment Received	Matchfunding & oth		Charities Aid foundation	
16/8/2024	PUB IN THE PARK FESTIVALS LIMITED PUB IN THE PARK	400.00		40591.09	Transfer	Bars & Events reven			
15/8/2024	Mrs VI Robinson GoDaddy internet		187.06	40404.03	Outward faster payment		Fees & membership	Carboot website - domain name and email address	
13/8/2024	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&3820 QUARTER 2 202	305.34		40709.37	BACS Payment Received	Matchfunding & oth			
7/8/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	2171.15		42880.52	BACS Payment Received	Car boot revenue			
6/8/2024	AUGUST CAR BOOT	440.93		43321.45	Cash Deposit	Car boot revenue			
5/8/2024	Counter deposit	9800.00		53121.45	Cash Deposit	Car boot revenue			
2/8/2024	OCLA Investment Management Limited CO3056697, CHISWIC	203.67		53325.12	Inward Payment	Matchfunding & oth			
30/9/2024	Card Purchase SAINSBURYS S MKTS		110.50	53214.62	Card Transaction		Food & drink purcha		
27/9/2024			2.41	53212.21	Transaction Charges		Bank & cc card fees		
26/9/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&GYE81000781833	100.00		53312.21	BACS Payment Received	Matchfunding & oth		Charities Aid foundation	
23/9/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	308.48		53620.69	BACS Payment Received	Uniform Revenue			
18/9/2024	DA CRUZ FERRAZ A UNIFORM PEDROC Y9	14.00		53634.69	Inward Payment	Uniform Revenue			
18/9/2024	Card Purchase LB HOUNSLOW		21.00	53613.69	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
16/9/2024	Card Purchase George and Devonshire		69.20	53544.49	Card Transaction		Volunteer entertain		
4/9/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	2374.53		55919.02	BACS Payment Received	Car boot revenue			
2/9/2024	September car boot	9876.26		65795.28	Cash Deposit	Car boot revenue			
11/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	420.85		66216.13	BACS Payment Received	Bars & Events reven			
11/10/2024	Y7 Tutor	13.00		66229.13	Cash Deposit	Bars & Events reven			
11/10/2024	Uniform Sale	142.30		66371.43	Cash Deposit	Uniform Revenue			
31/10/2024	Card Purchase LB HOUNSLOW		21.00	66350.43	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
4/10/2024	Card Purchase ICELAND FOODS		102.30	66248.13	Card Transaction		Food & drink purcha		
7/10/2024	Card Purchase SAINSBURYS S MKTS		66.00	66182.13	Card Transaction		Food & drink purcha		
8/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	96.23		66278.36	BACS Payment Received	Bars & Events reven			
8/10/2024	Card Purchase LB HOUNSLOW		21.00	66257.36	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
8/10/2024	Card Purchase LB HOUNSLOW		21.00	66236.36	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
8/10/2024	Card Purchase LB HOUNSLOW		21.00	66215.36	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
8/10/2024	SEPTEMBER car boot	155.31		66370.67	Cash Deposit	Car boot revenue			
8/10/2024	OCTOBER car boot	7787.72		74158.39	Cash Deposit	Car boot revenue			
9/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	2484.20		76642.59	BACS Payment Received	Car boot revenue			
10/10/2024	Card Purchase SAINSBURYS S MKTS		22.01	76620.58	Card Transaction		Food & drink purcha		
10/10/2024	Chiswick School PTA Y13 picnic		1100.00	75520.58	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA Y11 Yearbooks		871.00	74649.58	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA Revision Guides		2040.00	72608.58	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA Pitch Repair		6000.00	66608.58	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA Activity Days		8000.00	58608.58	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA Music Fund Prom		346.11	58263.47	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA GCSE Brighton		600.00	57663.47	Outward faster payment		Charitable donation		
10/10/2024	Chiswick School PTA Y11 Prom		1000.00	56663.47	Outward faster payment		Charitable donation		
10/10/2024	CHISWICK COMMUNITY SCHOOL PTA interacc transfer		30000.00	26663.47	Transfer		Transfer between ac		
11/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	527.47		27190.94	BACS Payment Received	Bars & Events reven			
11/10/2024	BLUTESHI LTD Ganddee Carboot Oc	23.00		27213.94	Inward Payment	Car boot revenue			
11/10/2024	Chiswick School PTA Art Trip F-15		585.00	26628.94	Outward faster payment		Charitable donation		
11/10/2024	Chiswick School PTA Screen PR M-10		1000.00	25628.94	Outward faster payment		Charitable donation		
11/10/2024	Chiswick School PTA Career Guidance F-7		1000.00	24628.94	Outward faster payment		Charitable donation		
11/10/2024	Chiswick School PTA History Trip M-1		2768.00	21860.94	Outward faster payment		Charitable donation		
11/10/2024	Chiswick School PTA Geography Trip Slapton		3450.00	18410.94	Outward faster payment		Charitable donation		
11/10/2024	Chiswick School PTA Magazine Subscription O-2		426.50	17984.44	Outward faster payment		Charitable donation		
11/10/2024	Chiswick School PTA Azores Trip F-5		3350.00	14634.44	Outward faster payment		Charitable donation		
22/10/2024	Card Purchase LB HOUNSLOW		21.00	14613.44	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
25/10/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&	100.00		14713.44	BACS Payment Received	Matchfunding & oth			
28/10/2024	Tulu Toilet Hire toilet hire Nov		906.00	13807.44	Outward faster payment		Facilities & grounds		
5/11/2024	NOVEMBER car boot	8122.88		21930.32	Cash Deposit	Car boot revenue			
6/11/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	3097.12		25027.44	BACS Payment Received	Car boot revenue			
6/11/2024	BLUTESHI LTD Ganddee Carboot Oc	52.00		25079.44	Inward Payment	Car boot revenue			
7/11/2024	Chiswick School PTA Bids 6.11, 14 and 16		5588.23	19491.21	Outward faster payment		Charitable donation		
11/11/2024	Card Purchase BARGAIN HOUSEHOLD		11.96	19479.25	Card Transaction		Consumables		
11/11/2024	Card Purchase BARGAIN HOUSEHOLD		11.96	19467.29	Card Transaction		Consumables		
11/11/2024	Card Purchase BARGAIN HOUSEHOLD - REFUND		11.96	19479.25	Card Transaction	Bars & Events reven			
21/11/2024	ASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&3820	282.52		19761.77	BACS Payment Received	Matchfunding & oth			
21/11/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	156.12		19917.89	BACS Payment Received	Bars & Events reven			
12/11/2024	Card Purchase SAINSBURYS S MKTS		41.25	19876.64	Card Transaction		Food & drink purcha		
13/11/2024	Card Purchase SAINSBURYS S MKTS		52.92	19823.72	Card Transaction		Food & drink purcha		
13/11/2024	Card Purchase MAJESTIC WINES		1100.64	18723.08	Card Transaction		Food & drink purcha		
14/11/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	57.93		18781.01	BACS Payment Received	Bars & Events reven			
15/11/2024	Card Purchase LB HOUNSLOW		21.00	18760.01	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
15/11/2024	Card Purchase LB HOUNSLOW		21.00	18739.01	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
15/11/2024	Card Purchase LB HOUNSLOW		21.00	18718.01	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
15/11/2024	Cash deposit	13.00		18731.01	Cash Deposit	Bars & Events reven			
15/11/2024	Cash deposit - Y11 CURRY	36.00		18767.01	Cash Deposit	Bars & Events reven			
15/11/2024	Cash deposit - NOUGHTIES NIGHT	44.00		18811.01	Cash Deposit	Bars & Events reven			
15/11/2024	Cash deposit - JUNIOR RECITAL	18.00		18829.01	Cash Deposit	Bars & Events reven			
19/11/2024	Card Purchase SAINSBURYS S MKTS		14.45	18814.56	Card Transaction		Food & drink purcha		
19/11/2024	Card Purchase SAINSBURYS S MKTS		55.95	18758.61	Card Transaction		Food & drink purcha		
19/11/2024	Card Purchase SAINSBURYS S MKTS		312.70	18445.91	Card Transaction		Food & drink purcha		
20/11/2024	AYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	854.85		19300.76	BACS Payment Received	Bars & Events reven			
20/11/2024	Card Purchase MAJESTIC WINES - REFUND	389.16		19689.92	Card Transaction	Bars & Events reven			
21/11/2024	Card Purchase AMAZON T960NKY4 50183204652		66.99	19622.93	Card Transaction		Consumables		
26/11/2024	Card Purchase MAJESTIC WINES - REFUND		228.00	19850.93	Card Transaction	Bars & Events reven			
26/11/2024	ROBINSON VL BEETHOVEN BAR CASH	62.41		19913.34	Cash Deposit	Bars & Events reven			
27/11/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&	100.00		20013.34	BACS Payment Received	Matchfunding & oth			
27/11/2024	Card Purchase SAINSBURYS S MKTS		2.50	20010.84	Card Transaction		Food & drink purcha		
27/11/2024	Card Purchase SAINSBURYS S MKTS		140.00	19870.84	Card Transaction		Food & drink purcha		
28/11/2024	Card Purchase TESCO STORES 2613		46.12	19824.72	Card Transaction		Food & drink purcha		
28/11/2024	Card Purchase WE CAN SOURCE IT LTD		81.75	19742.97	Card Transaction		Consumables		
28/11/2024	Card Purchase BOOKER LTD - 38588424		149.67	19593.30	Card Transaction		Food & drink purcha		
29/11/2024	Card Purchase TESCO STORES 6109		112.37	19480.93	Card Transaction		Food & drink purcha		
29/11/2024	Card Purchase TESCO STORES 6109 - REFUND	12.37		19493.30	Card Transaction	Bars & Events reven			
31/2/2024	Card Purchase B&Q MARKETPLACE		22.38	19470.92	Card Transaction		Consumables		
31/2/2024	DECEMBER car boot	5592.75		25063.67	Cash Deposit	Car boot revenue			
31/2/2024	Mrs VI Robinson GoDaddy annual email		86.26	24977.41	Outward faster payment		Fees & membership		
4/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	1353.55		26330.96	BACS Payment Received	Car boot revenue			
5/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	75.60		26406.56	BACS Payment Received	Bars & Events reven			
5/12/2024	ROBINSON VL CASH GOV INSPECTOR	11.50		26418.06	Cash Deposit	Bars & Events reven			
6/12/2024	Card Purchase SAINSBURYS S MKTS		25.85	26392.21	Card Transaction		Food & drink purcha		
6/12/2024	STAFF COLLECTION - JOANNA ROBERTS	50.00		26442.21	Inward Payment	Teacher donations n			
6/12/2024	STAFF COLLECTION - A JENNINGS	20.00		26462.21	Inward Payment	Teacher donations n			
6/12/2024	STAFF COLLECTION - LOFTS SC	25.00		26487.21	Inward Payment	Teacher donations n			
6/12/2024	STAFF COLLECTION - GOLDSMITH CL	50.00		26537.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - ECKLEY CL	30.00		26567.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - HUXFORD H	25.00		26592.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - HERMANIS A	25.00		26617.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - S O'TOOLE	30.00		26647.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - L HADIJANDREOU	20.00		26667.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - TISDALL CB	50.00		26717.21	Inward Payment	Teacher donations n			
9/12/2024	STAFF COLLECTION - MUNIKA L SELE	200.00		26917.21	Inward Payment	Teacher donations n			
10/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&CHISWICK COMMUNITY	602.09		27519.30	BACS Payment Received	Bars & Events reven			
10/12/2024	STAFF COLLECTION - ISTIVAN HOKA	15.00		27534.30	Inward Payment	Teacher donations n			
10/12/2024	STAFF COLLECTION - J ALVAREZ YENES V LUCERO ALVAREZ	10.00		27544.30	Inward Payment	Teacher donations n			
10/12/2024	STAFF COLLECTION - K JONES	30.00		27574.30	Inward Payment	Teacher donations n			
10/12/2024	STAFF COLLECTION -								

Transaction Activity, Chiswick Community School PTA 2024-25				Opening balance 01/08/24		40091.09			
Date	Details Bank, if applicable	Amount In	Amount Out	Balance	Transaction Type	Revenue Type	Expense Type	Comments	
13/12/2024	STAFF COLLECTION - AMY MILLER EWEN MILLER	75.00		27954.30	Inward Payment	Teacher donations n			
13/12/2024	STAFF COLLECTION - MS O S G GIUSCA	20.00		27974.30	Transfer	Teacher donations n			
13/12/2024	STAFF COLLECTION - PILAR URIARTE	10.00		27984.30	Inward Payment	Teacher donations n			
13/12/2024	STAFF COLLECTION - A PARDOE	20.00		28004.30	Inward Payment	Teacher donations n			
16/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	392.92		28397.22	BACS Payment Received	Bars & Events reven			
16/12/2024	Card Purchase SAINSBURYS S MKTS		3.75	28393.47	Card Transaction		Food & drink purcha		
16/12/2024	STAFF COLLECTION - WACHOWSKA B WEL	10.00		28403.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - D RADOJCIC	20.00		28423.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - VROEGOP KAMMAN	20.00		28443.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - BALL C M	40.00		28483.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - DI PAOLA JOSHAN DI PAOLA	20.00		28503.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - SHEIKH A	10.00		28513.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - PETRAKOV SL	20.00		28533.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - BRADLEY YAMY	60.00		28593.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - PALA ODABASI MELISA ODABASI	50.00		28643.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - PYE RENAUD	10.00		28653.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - GLOVER E S	50.00		28703.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - MRS S A HENDERSON	30.00		28733.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - K + W CARLEYSMITH	30.00		28763.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - LAZAREVIC C+D	15.00		28778.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - JOANNA NEVILLE	15.00		28793.47	Inward Payment	Teacher donations n			
16/12/2024	Sainsburys Bank ACTON GBR		100.00	28693.47	ATM Cash Withdrawal		Food & drink purcha	Extra float for events in December	
16/12/2024	STAFF COLLECTION - MR D JOANES MRS	25.00		28718.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - V TOOKE	50.00		28768.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - RODRIGUEZ-MA	10.00		28778.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - SRLAMB	35.00		28813.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - WOOD CHARLOTTE	40.00		28833.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - GOUNDEN D DESSI GOUNDEN	25.00		28858.47	Inward Payment	Teacher donations n			
16/12/2024	STAFF COLLECTION - NEWTON CPNEWTON T HARLEY NEWTON	50.00		28908.47	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - CROUCH CE	20.00		28928.47	Inward Payment	Teacher donations n			
17/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	192.03		29120.50	BACS Payment Received	Bars & Events reven			
17/12/2024	Card Purchase MAJESTIC WINES - REFUND	96.00		29216.50	Card Transaction	Bars & Events reven			
17/12/2024	STAFF COLLECTION - DONOVAN AL	10.00		29226.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - LANCASTER D L	20.00		29246.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - GARRY CAPPUCCINI	30.00		29276.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - JENKINS AB ESQ GCH A JENKINS	20.00		29296.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - ENGESAETH K	15.00		29311.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - PAULA TURNBULL	25.00		29336.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - A PHERSSON	10.00		29346.50	Inward Payment	Teacher donations n			
17/12/2024	STAFF COLLECTION - HANH AYOKO	15.00		29361.50	Inward Payment	Teacher donations n			
18/12/2024	Card Purchase SAINSBURYS S MKTS		5.20	29356.30	Card Transaction		Food & drink purcha		
18/12/2024	Cash deposit - SINGALONG	5.10		29361.40	Cash Deposit	Bars & Events reven			
18/12/2024	Cash deposit - STEEL PANS	46.10		29407.50	Cash Deposit	Bars & Events reven			
18/12/2024	Cash deposit - CAROLS	100.50		29508.00	Cash Deposit	Bars & Events reven			
18/12/2024	Cash deposit - NUTCRACKER	189.10		29697.10	Cash Deposit	Bars & Events reven			
18/12/2024	Cash deposit - THE TRUCE	131.80		29828.90	Cash Deposit	Bars & Events reven			
18/12/2024	STAFF COLLECTION - CLEGG NH	30.00		29858.90	Inward Payment	Teacher donations n			
18/12/2024	STAFF COLLECTION - A LYNCH	20.00		29878.90	Inward Payment	Teacher donations n			
18/12/2024	STAFF COLLECTION - M STANDEN	25.00		29903.90	Inward Payment	Teacher donations n			
18/12/2024	STAFF COLLECTION - IRFAN KARACA	30.00		29933.90	Inward Payment	Teacher donations n			
18/12/2024	STAFF COLLECTION - SCHULTZ GS	100.00		30033.90	Inward Payment	Teacher donations n			
18/12/2024	STAFF COLLECTION - REED CLARE	30.00		30063.90	Inward Payment	Teacher donations n			
18/12/2024	BLUTESHI LTD Ganddee Carboot Dec	54.00		30117.90	Inward Payment	Car boot revenue			
19/12/2024	Cheque deposit	60.50		30178.40	Inward Payment	Banking & deposits i			
19/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	680.57		30858.97	BACS Payment Received	Bars & Events reven			
19/12/2024	Card Purchase SAINSBURYS S MKTS		22.50	30836.47	Card Transaction		Food & drink purcha		
19/12/2024	Card Purchase MORRISON STORE		28.70	30807.77	Card Transaction		Food & drink purcha		
19/12/2024	CHISWICK COMMUNITY SCHOOL PTA int acc transfer		20000.00	10807.77	Transfer		Transfer between ac		
20/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	280.39		11088.16	BACS Payment Received	Bars & Events reven			
20/12/2024	STAFF COLLECTION - NEMETH H	10.00		11098.16	Inward Payment	Teacher donations n			
20/12/2024	STAFF COLLECTION - VANESSA LIGNEREUX	10.00		11108.16	Inward Payment	Teacher donations n			
23/12/2024	FEST HOLDINGS LIMITED Pub in the Park	500.00		11608.16	Transfer	Matchfunding & oth			
24/12/2024	Card Purchase WE CAN SOURCE IT LTD - REFUND	59.86		11668.02	Card Transaction	Banking & deposits i			
30/12/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&-	100.00		11768.02	BACS Payment Received	Matchfunding & oth			
2/1/2025	Parentink		162.00	11606.02	Direct Debit		Fees & membership		
6/1/2025	SR JM Duddy staff party		261.60	11344.42	Outward faster payment		Charitable donation		
14/1/2025	PLUS ROOMS.COM LTD PLUS ROOMS	1500.00		12844.42	Inward Payment	Matchfunding & oth			
17/1/2025	CARD PURCHASE PTA - D'GRANDE		2124.53	10719.89	Card Transaction		Volunteer entertain		
20/1/2025	Card Purchase LB HOUNSLOW		21.00	10698.89	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
21/1/2025	Chiswick School PTA Bids 12 and 13		5100.00	5598.89	Outward faster payment		Charitable donation		
21/1/2025	CHISWICK COMMUNITY SCHOOL PTA inter acc transfer	10000.00		15598.89	Transfer	Transfer between ac			
21/1/2025	Chiswick School PTA Bids M12		5700.00	9898.89	Outward faster payment		Charitable donation		
22/1/2025	Chiswick School PTA Bids 04, 05 and 08		2047.67	7851.22	Outward faster payment		Charitable donations		
22/1/2025	Chiswick School Toilet Hire x4		3170.00	4681.22	Outward faster payment		Facilities & grounds		
22/1/2025	Chiswick School Staff donat Y13024		2757.00	1924.22	Outward faster payment		Charitable donation	Staff room revamp	
22/1/2025	CHISWICK COMMUNITY SCHOOL PTA inter acc transfer	10000.00		11924.22	Transfer	Transfer between ac			
23/1/2025	Card Purchase LB HOUNSLOW		21.00	11903.22	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
23/1/2025	Card Purchase LB HOUNSLOW		21.00	11882.22	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
27/1/2025	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&-	100.00		11882.22	BACS Payment Received	Matchfunding & oth			
28/01/2025	ARK PRIORITY PRIMARY ACADEMY ASSN sainsbury		60.75	11921.47	Transfer		Food & drink purcha		
31/1/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	370.75		12292.22	BACS Payment Received	Bars & Events reven			
4/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	306.52		12598.74	BACS Payment Received	Uniform Revenue			
4/2/2025	Card Purchase SAINSBURYS S MKTS		9.80	12588.94	Card Transaction		Food & drink purcha		
4/2/2025	Couner deposit	5355.00		17943.94	Cash Deposit	Car boot revenue			
5/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	825.40		18769.34	BACS Payment Received	Car boot revenue		Total amount in E909.34 split between Car Boot and Music Gig	
5/2/2025		83.94			BACS Payment Received	Bars & Events reven		Total amount in E909.34 split between Car Boot and Music Gig	
6/2/2025	Card Purchase SAINSBURYS S MKTS		1.40	18767.94	Card Transaction		Food & drink purcha		
7/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	54.02		18821.96	BACS Payment Received	Bars & Events reven			
10/2/2025	ROBINSON VL SENIOR REC CASH	2.00		18823.96	Inward Payment	Bars & Events reven			
10/2/2025	Cash deposit - ORCHESTRA EVENING	72.70		18896.66	Cash Deposit	Bars & Events reven			
10/2/2025	Cash deposit - UNIFORM SALE	175.05		19071.71	Cash Deposit	Uniform Revenue			
10/2/2025	Cash deposit - MUSKETEERS	6.00		19077.71	Cash Deposit	Bars & Events reven			
11/2/2025	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&-3820	200.98		19278.69	BACS Payment Received	Matchfunding & oth			
17/2/2025	Card Purchase TESCO STORES 2613		84.65	19194.04	Card Transaction		Food & drink purcha		
17/2/2025	Card Purchase SAINSBURYS S MKTS		296.20	18897.84	Card Transaction		Food & drink purcha		
18/2/2025	BLUTESHI LTD Ganddee Carboot Feb	94.00		18991.84	Inward Payment	Car boot revenue			
26/2/2025	Card Purchase ICELAND ACTION		51.50	18940.34	Card Transaction		Food & drink purcha		
27/2/2025	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&-	100.00		19040.34	BACS Payment Received	Matchfunding & oth			
28/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	623.19		19663.53	BACS Payment Received	Bars & Events reven			
3/3/2025	MARCH CARBOOT	55.90		19718.53	Cash Deposit	Car boot revenue			
3/3/2025	MARCH CARBOOT	7587.48		27306.01	Cash Deposit	Car boot revenue			
3/3/2025	ARK PRIORITY PRIMARY ACADEMY ASSN library tape	68.76		27374.77	Transfer	Banking & deposits i			
4/3/2025	BLUTESHI LTD Ganddee Carboot March	66.00		27440.77	Inward Payment	Car boot revenue			
5/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	1654.78		29095.55	BACS Payment Received	Car boot revenue			
5/3/2025	Card Purchase SAINSBURYS S MKTS		66.27	29029.28	Card Transaction		Food & drink purcha		
5/3/2025	Card Purchase WF EDUCATION GROUP LTD		68.76	28960.52	Card Transaction		Consumables		
5/3/2025	Card Purchase MAJESTIC WINE		96.00	28864.52	Card Transaction		Food & drink purcha		
7/3/2025	Card Purchase LB HOUNSLOW		21.00	28843.52	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
10/3/2025	Card Purchase SAINSBURYS S MKTS		10.80	28832.72	Card Transaction		Food & drink purcha		
10/3/2025	Card Purchase BARGAIN HOUSEHOLD		15.95	28816.77	Card Transaction		Consumables		
10/3/2025	Card Purchase POUNDLAND LTD - 2295		37.25	28779.52	Card Transaction		Consumables		
11/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	744.14		29523.66	BACS Payment Received	Bars & Events reven			
14/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	100.68		29624.34	BACS Payment Received	Bars & Events reven			
17/3/2025	Card Purchase LB HOUNSLOW		21.00	29603.34	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
20/3/2025	Card Purchase SAINSBURYS S MKTS		100.15	29503.19	Card Transaction		Food & drink purcha		
21/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-CHISWICK COMMUNITY	121.80		29624.99	BACS Payment Received	Bars & Events reven			
21/3/2025	Card Purchase George and Devonshire		60.10	29564.89	Card Transaction		Volunteer entertain		
24/3/2025	Chiswick School various per email								

Transaction Activity, Chiswick Community School PTA 2024-25									
				Opening balance 01/08/24		40091.09			
Date	Details Bank, if applicable	Amount In	Amount Out	Balance	Transaction Type	Revenue Type	Expense Type	Comments	
24/3/2025	Cash deposit - JUNIOR CHOIR	7.51		22610.93	Cash Deposit	Bars & Events reven			
24/3/2025	Cash deposit - FORUM	14.50		22625.43	Cash Deposit	Bars & Events reven			
24/3/2025	Cash deposit - MAHLER 2	58.50		22683.93	Cash Deposit	Bars & Events reven			
25/3/2025	Card Purchase LIDL GB ACTON		3.96	22679.97	Card Transaction		Food & drink purcha		
25/3/2025	Card Purchase SAINSBURY'S S MKTS		27.86	22652.11	Card Transaction		Food & drink purcha		
25/3/2025	Card Purchase BARGAIN HOUSEHOLD		35.92	22616.19	Card Transaction		Consumables		
25/3/2025	Chiswick School St Omer unforeseen		760.00	21856.19	Outward faster payment		Charitable donation		
25/3/2025	Chiswick School PTA Bids D17 CYBORG BID		600.00	21256.19	Outward faster payment		Charitable donation		
26/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	708.67		21964.86	BACS Payment Received	Bars & Events reven			
26/3/2025	Card Purchase MAJESTIC WINES - REFUND	96.00		22060.86	Card Transaction	Bars & Events reven			
27/3/2025	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&-GYE81000781833	100.00		22160.86	BACS Payment Received	Matchfunding & oth			
27/3/2025	Card Purchase CO OP GROUP FOOD		2.80	22158.06	Card Transaction		Food & drink purcha		
27/3/2025	SEB PAYMENTS CHISWICK COMMUNI	132.55		22290.61	Inward Payment	Matchfunding & oth			
31/3/20205	Card Purchase BARGAIN HOUSEHOLD		7.50	22283.11	Card Transaction		Consumables		
31/3/20205	Card Purchase CO OP GROUP FOOD		13.47	22269.64	Card Transaction		Food & drink purcha		
31/3/20205	Card Purchase SAINSBURY'S S MKTS		92.47	22177.17	Card Transaction		Food & drink purcha		
14/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	584.44		22761.61	BACS Payment Received	Bars & Events reven			
7/4/2025	Card Purchase LIDL GB ACTON		19.75	22741.86	Card Transaction		Food & drink purcha		
7/4/2025	Card Purchase SAINSBURY'S S MKTS		22.55	22719.31	Card Transaction		Food & drink purcha		
7/4/2025	Card Purchase ICELAND ACTON		54.50	22664.81	Card Transaction		Food & drink purcha		
8/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	404.19		23069.00	BACS Payment Received	Bars & Events reven			
9/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	3335.38		26404.38	BACS Payment Received	Car boot revenue			
9/4/2025	APRIL car boot	3871.68		30276.06	Cash Deposit	Car boot revenue			
11/4/2025	APRIL car boot	6000.00		36276.06	Cash Deposit	Car boot revenue			
15/4/2025	Card Purchase SAINSBURY'S S MKTS		280.66	35995.40	Card Transaction		Food & drink purcha		
16/4/2025	Cash deposit - NOWRUZ	32.50		36027.90	Cash Deposit	Bars & Events reven			
16/4/2025	Cash deposit - JAZZ NIGHT	107.00		36134.90	Cash Deposit	Bars & Events reven			
16/4/2025	Cash deposit - DANCE SHOW	71.00		36205.90	Cash Deposit	Bars & Events reven			
17/4/2025	BLUTESHI LTD Ganddee Carboot Ap	78.00		36283.90	Inward Payment	Car boot revenue			
29/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	170.94		36454.84	BACS Payment Received	Uniform Revenue			
1/5/2025	Cash Purchase - GEORGE AND DEVONSHIRE		50.17	36404.67	Card Transaction		Volunteer entertain		
6/5/2025	Cash Purchase - ACTONECINEMA.CO.UK		107.50	36297.17	Card Transaction		Volunteer entertain		
6/5/2025	MAY car boot	468.78		36765.95	Cash Deposit	Car boot revenue			
6/5/2025	MAY car boot	3255.00		40020.95	Cash Deposit	Car boot revenue			
6/5/2025	Chiswick School TIME GIVERS bid		500.00	39520.95	Outward faster payment		Charitable donation		
6/5/2025	Chiswick School carboot BANNERS		390.00	39130.95	Outward faster payment		Facilities & grounds		
7/5/2025	Chiswick School skills coach football		4480.00	34650.95	Outward faster payment		Charitable donation		
8/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	3593.81		38244.76	BACS Payment Received	Car boot revenue			
8/5/2025						Bars & Events reven			
9/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	122.25		38367.01	BACS Payment Received	Bars & Events reven			
9/5/2025	Counter deposit	6000.00		44367.01	Cash Deposit	Car boot revenue			
12/5/2025	Card Purchase CO OP GROUP FOOD		2.80	44364.21	Card Transaction		Food & drink purcha		
13/5/2025	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&-3820	193.19		44557.40	BACS Payment Received	Matchfunding & oth			
13/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	33.40		44590.80	BACS Payment Received	Bars & Events reven			
19/5/2025	BLUTESHI LTD Ganddee Carboot Ma	90.00		44680.80	Inward Payment	Car boot revenue			
22/5/2025	Card Purchase SAINSBURY'S S MKTS		2.90	44677.90	Card Transaction		Food & drink purcha		
23/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	258.38		44936.28	BACS Payment Received	Bars & Events reven			
28/5/2025	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&-	200.00		45136.28	BACS Payment Received	Matchfunding & oth			
28/5/2025	Transaction Charges		0.83	45135.45	Transaction Charges		Bank & cc card fees		
4/6/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	3696.35		48831.80	BACS Payment Received	Car boot revenue			
4/6/2025	JUNE car boot	413.19		49244.99	Cash Deposit	Car boot revenue			
4/6/2025	JUNE car boot	3025.00		52269.99	Cash Deposit	Car boot revenue			
5/6/2025	Counter deposit	6410.00		58679.99	Cash Deposit	Car boot revenue			
6/6/2025	BLUTESHI LTD Ganddee Carboot Ju	113.00		58792.99	Inward Payment	Car boot revenue			
12/6/2025	Uniform Sale	75.00		58867.99	Cash Deposit	Uniform Revenue			
12/6/2025	Counter deposit	9.40		58877.39	Cash Deposit	Bars & Events reven			
12/6/2025	Cash withdrawal		20.00	58857.39	ATM Cash Withdrawal		Misc expense	Float top up	
20/6/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	102.11		58959.50	BACS Payment Received	Bars & Events reven			
20/6/2025	Chiswick School Bids various		6561.03	52398.47	Outward faster payment		Charitable donation		
20/6/2025	Chiswick School Toilet hire		4830.00	47568.47	Outward faster payment		Facilities & grounds		
20/6/2025	Chiswick School music bar fund		1986.00	45582.47	Outward faster payment		Food & drink purcha		
25/6/2025	Card Purchase LB HOUNSLOW		21.00	45561.47	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
26/6/2025	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&-&-	100.00		45661.47	BACS Payment Received	Matchfunding & oth			
26/6/2025	Card Purchase MAJESTIC WINES		102.00	45559.47	Card Transaction		Food & drink purcha		
26/6/2025	Card Purchase SAINSBURY'S S MKTS		390.50	45168.97	Card Transaction		Food & drink purcha		
1/7/2025	Card Purchase LB HOUNSLOW		21.00	45147.97	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
1/7/2025	Card Purchase LB HOUNSLOW		21.00	45126.97	Card Transaction		Fees & membership	Temporary Event Notice (TEN)	
2/7/2025	Card Purchase AMAZON 3R81T2NG65 50183204652		36.96	45090.01	Card Transaction		Consumables		
3/7/2025	Card Purchase ICELAND - REFUND	4.25		45094.26	Card Transaction	Banking & deposits			
3/7/2025	Card Purchase BARGAIN HOUSEHOLD		27.63	45066.63	Card Transaction		Consumables		
3/7/2025	Card Purchase AMZN Mktpace 833PE7AT5 50183204652		37.38	45029.25	Card Transaction		Consumables		
3/7/2025	Card Purchase DRINKSUPER DRINKSUPER		42.91	44986.34	Card Transaction		Food & drink purcha		
3/7/2025	Card Purchase ICELAND FOOD		94.24	44892.10	Card Transaction		Food & drink purcha		
4/7/2025	Chiswick School Bids various		18204.78	26687.32	Outward faster payment		Charitable donation		
4/7/2025	Staff collection - R GREENBERG	20.00		26707.32	Inward Payment	Teacher donations n			
4/7/2025	STAFF COLLECTION - PYE RENAUD	10.00		26717.32	Inward Payment	Teacher donations n			
4/7/2025	STAFF COLLECTION - C HANDSCOMBE	30.00		26747.32	Inward Payment	Teacher donations n			
4/7/2025	STAFF COLLECTION - ROPER + RAWSON	100.00		26847.32	Inward Payment	Teacher donations n			
7/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	1974.15		28821.47	BACS Payment Received	Bars & Events reven			
7/7/2025	Card Purchase BUDGENS		11.34	28810.13	Card Transaction		Food & drink purcha		
7/7/2025	STAFF COLLECTION - KEOGH DR G	20.00		28830.13	Inward Payment	Teacher donations n			
7/7/2025	STAFF COLLECTION - AMY MILLER EWEN MILLER	50.00		28880.13	Inward Payment	Teacher donations n			
7/7/2025	JULY car boot	6450.00		35330.13	Cash Deposit	Car boot revenue			
7/7/2025	Counter deposit	301.00		35631.13	Cash Deposit	Car boot revenue			
8/7/2025	Card Purchase SAINSBURY'S S MKTS		202.54	35428.59	Card Transaction		Food & drink purcha		
8/7/2025	STAFF COLLECTION - ROBERT MARIO MENEGON	20.00		35448.59	Inward Payment	Teacher donations n			
8/7/2025	STAFF COLLECTION - NEMETH H	10.00		35458.59	Inward Payment	Teacher donations n			
8/7/2025	STAFF COLLECTION - HANH AYOKO	20.00		35478.59	Inward Payment	Teacher donations n			
8/7/2025	STAFF COLLECTION - WACHOWSKI	20.00		35498.59	Inward Payment	Teacher donations n			
9/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	2649.95		38148.54	BACS Payment Received	Car boot revenue		Total amount in £2900.91 split between Car Boot and Music Gig	
9/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	250.96		38399.50	BACS Payment Received	Bars & Events reven		Total amount in £2900.91 split between Car Boot and Music Gig	
9/7/2025	Card Purchase POUNDLAND LTD - 1284		2.50	38146.04	Card Transaction		Consumables		
9/7/2025	Card Purchase THE WORKS EALING		3.00	38143.04	Card Transaction		Consumables		
9/7/2025	Card Purchase W M MORRISON STORE		6.00	38137.04	Card Transaction		Food & drink purcha		
9/7/2025	Card Purchase FLYING TIGER EALING		6.50	38130.54	Card Transaction		Consumables		
9/7/2025	Card Purchase BARGAIN HOUSEHOLD		8.97	38121.57	Card Transaction		Consumables		
9/7/2025	Card Purchase THE WORKS EALING		17.00	38104.57	Card Transaction		Consumables		
9/7/2025	Card Purchase SAINSBURY'S S MKTS		22.89	38081.68	Card Transaction		Food & drink purcha		
9/7/2025	STAFF COLLECTION - V LUCERO ALVAREZ J ALVAREZ YENES	5.00		38086.68	Inward Payment	Teacher donations n			
9/7/2025	STAFF COLLECTION - PILAR URIARTE	10.00		38096.68	Inward Payment	Teacher donations n			
9/7/2025	STAFF COLLECTION - JOANNA NEVILLE	10.00		38106.68	Inward Payment	Teacher donations n			
10/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	519.12		38625.80	BACS Payment Received	Bars & Events reven			
10/7/2025	Card Purchase BARGAIN HOUSEHOLD		8.00	38617.80	Card Transaction		Consumables		
10/7/2025	Card Purchase ICELAND		17.00	38600.80	Card Transaction		Food & drink purcha		
10/7/2025	Card Purchase SAINSBURY'S S MKTS		77.75	38523.05	Card Transaction		Food & drink purcha		
10/7/2025	Card Purchase ANGIES DELIVERIES		582.00	37941.05	Card Transaction		Food & drink purcha		
10/7/2025	STAFF COLLECTION - GLOVER E S	50.00		37991.05	Inward Payment	Teacher donations n			
10/7/2025	STAFF COLLECTION - R M TAPFER	30.00		38021.05	Transfer	Teacher donations n			
11/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&-&-CHISWICK COMMUNITY	482.76		38503.81	BACS Payment Received	Bars & Events reven			
11/7/2025	Card Purchase AMZN Mktpace RC4PB2UF4 50183204652		75.95	38427.86	Card Transaction		Consumables		
11/7/2025	STAFF COLLECTION - MIELONEN A	30.00		38457.86	Inward Payment	Teacher donations n			
11/7/2025	STAFF COLLECTION - PETRAKOV SL	20.00		38477.86	Inward Payment	Teacher donations n			
11/7/2025	BLUTESHI LTD Ganddee Carboot Ju	73.00		38550.86	Inward Payment	Car boot revenue			

Profit Summary

Running Total 24/25			Profit				Instructions	
Parent Forum			£391.15				Import summary sheet from bare event file.	
PTA quiz & fair			£3,829.29					
Music			£4,461.98					
Dance			£339.13					
Drama			£2,240.16					
Art			£0.00					
Total			£11,261.71					
TRUE!								
DATE	TYPE	Sub category	Details	Sales (link to event)	Profit (link to event)	Expenses Out	Notes	
26/9/2024	School event (organised by)	Parent Forum	W 7 tutor evening	£ 441.50	£ 236.19			
09/10/24	PTA event (organised by)	Parent Forum	011 Curry and revision evening	£ 134.00	£ 82.48			
8/10/2024	Music	Music	Naughties Night	£ 361.00	£ 175.31		INCLUDES TICKET SALES £3 FOR ALL ADULTS	
7/11/2024	Music	Music	Junior Recital Evening	£ 177.00	£ 86.55			
11/12/2024	PTA event (organised by)	Parent Forum	AdFa and Forum	£ 72.00	£ 6.24		includes: corn chips and salsa given free of charge (due to no food offered)	
16/11/2024	Music	Music	Bachtown 6 with Kew Sinfonia	£ 933.71	£ 580.57		includes drinks given to gala event	
2/12/2024	Drama & Art	Drama	Government Inspector	£ 88.50	£ 27.80			
5/12/2024	Music	Music	Cant concert at church	£ 713.50	£ 512.40		includes a lot of food donated	
11/12/2024	Music	Music	Street Pans	£ 446.80	£ 330.37		includes £3 ticket sales for adults	
12/12/2024	Drama & Art	Drama	Pin Singalong	£ 200.00	£ 129.95			
16/12/2024	Drama & Art	Drama	The Nutcracker	£ 882.10	£ 718.14		includes £5 tickets on door	
17/12/2024	Drama & Art	Drama	The Truce	£ 417.30	£ 331.74		includes £5 tickets on door	
26/1/2025	Music	Music	Orchestral concert	£ 402.21	£ 305.38		includes £3 tickets on door for adults	
11/1/2025	Music	Music	Musicians 66	£ 93.50	£ 44.00			
4/1/2025	Music	Music	Senior Recital	£ 57.00	£ 26.10			
25/2/2025	Music	Music	Battle of the Bands	£ 763.10	£ 522.79		includes £3 tickets on door	
6/3/2025	PTA event (organised by)	PTA quiz & fair	Quiz Night	£ 2,357.50	£ 1,014.51			
11/3/2025	Music	Music	Junior Choir	£ 110.01	£ 75.47			
18/3/2025	PTA event (organised by)	Parent Forum	Parent Forum	£ 135.50	£ 66.34			
23/3/2025	Music	Music	Marlee	£ 767.17	£ 414.31			
25/3/2025	Drama & Art	Drama	Newsreel	£ 167.00	£ 107.26			
27/3/2025	Music	Music	Just and Blues	£ 756.00	£ 451.14		inc £3 tickets on door	
1/4/2025	Drama & Art	Dance	Dance Night	£ 482.00	£ 339.13		inc £3 tickets on door	
6/5/2025	Music	Music	Reverie of the Sixth	£ 113.90	£ 62.31		inc "cash back" for those donating to childrens cancer trust - they paid on card and we gave them the cash to put in bucket, we will take fees off event.	
8/5/2025	Music	Music	Piano Recital	£ 349.00	£ 19.14			
20/5/2025	Music	Music	Year 10 Concert	£ 263.00	£ 229.87		includes £210 donation to Music	
17/6/2025	Music	Music	Ensembles	£ 156.00	£ 95.00			
2/7/2025	PTA event (organised by)	PTA quiz & fair	Summer Festival	£ 3,308.40	£ 2,453.29		includes £500 sponsorship. Money for tokens goes to E block fund	
9/7/2025	Music	Music	Concerto De Aranjuez	£ 529.50	£ 227.80		inc £5 on door for adults	
07/07/2025	Art & Drama & Art	Drama	James	£ 1,776.00	£ 905.12		2 nights	
11/7/2025	Music	Music	Arts Awards - Music paying this year	£ 799.23	£ 282.76		TAKE FROM MUSIC BAR MONEY	
11/7/2025	School event (organised by)	PTA quiz & fair	Party Day	£ 234.00	£ 127.81			
14/7/2025	Music	Music	Choirack Voices	£ 394.50	£ 237.42		No tickets	
11/7/2025	School event (organised by)	PTA quiz & fair	Sports Awards	£ 411.00	£ 233.88			
16/7/2025	Music	Music	Just Goodbye	£ 301.50	£ 149.43			
				£ 18,800.91	£ 11,261.71	£ 7,539.20		

Add a series to start visualising
your data

Add a series to start visualising
your data

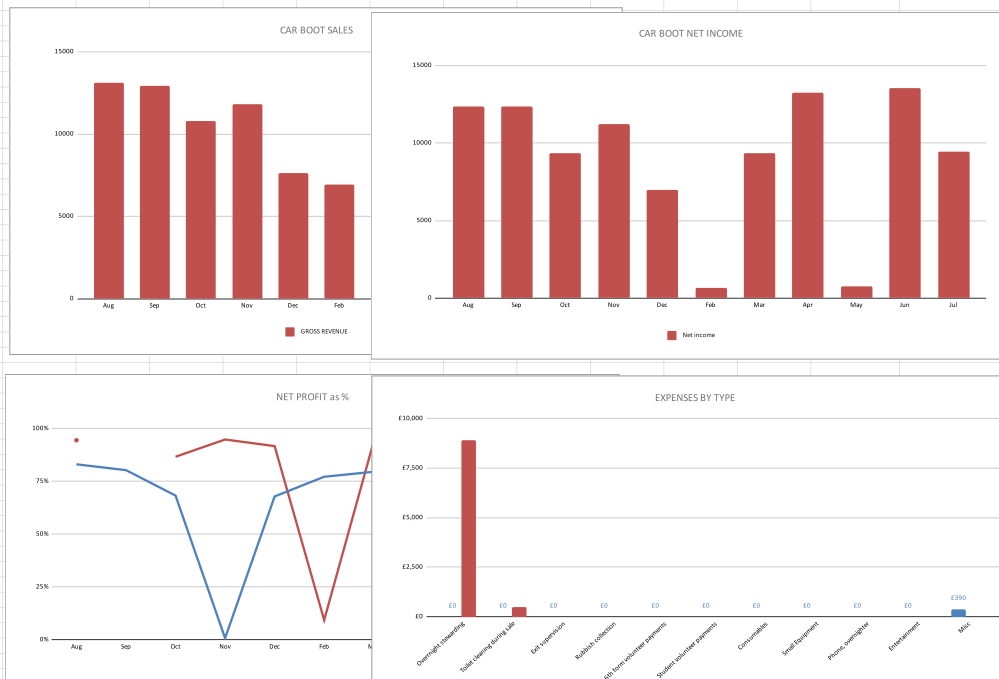
Card expenses netted off by bank. Add them back in to sales as sales otherwise understated. Car charges also need to be entered on sheet as an expense in order to be included in expense count

NOTES:

Check no change in float. Adjust base and float tab in main accounts file if applicable

Check input check is nil (positive number = excess cash)

83%	80%	68%	1%	68%	77%	80%	74%	77%	85%	80%	70%
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CAR BOOT INCOME 2024-25

Card expenses netted off by bank. Add them back in to sales as sales otherwise understated. Car charges also need to be entered on sheet as an expense in order to be included in expense count

Current Account Bank Statements July 24 - Aug 25

Chiswick Community School PTA

11535763 23-05-80

Guidelines:		Export from bank in excel, then sort balance by "smallest to largest", then date by "oldest to newest" to list in chronological order of transaction			
1/8/2024 Opening balance		Opening balance		£	40,091.09
31/7/2025 Closing balance		Closing balance		£	42,206.38
Date	Bank Statement Details	Transaction Type	In	Out	Balance
28/8/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE810007	BACS Payment Received	100.00		53325.12
16/8/2024	PUB IN THE PARK FESTIVALS LIMITED PUB IN THE PARK	TRANSFER	400.00		53225.12
15/8/2024	Mrs VI Robinson GoDaddy internet	Outward Faster Payment		187.06	52825.12
13/8/2024	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAIS	BACS Payment Received	305.34		53012.18
7/8/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISW	BACS Payment Received	2171.15		52706.84
6/8/2024	AUGUST CAR BOOT	Cash Deposit	440.93		50535.69
5/8/2024	Counter deposit	Cash Deposit	9800.00		50094.76
2/8/2024	CCLA Investment Management Limited CO3056697, CHISWIC	Inward Payment	203.67		40294.76
30/9/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		110.50	65795.28
27/9/2024		Transaction Charges		2.41	65905.78
26/9/2024	CAFGYE81000781833-603006-90284941 981985-CAFGYE810007	BACS Payment Received	100.00		65908.19
23/9/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISW	BACS Payment Received	308.48		65808.19
18/9/2024	DA CRUZ FERRAZ A UNIFORM PEDROC Y9	Inward Payment	14.00		65499.71
18/9/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	65485.71
16/9/2024	Card Purchase George and Devonshire	Card Transaction		69.20	65506.71
4/9/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISW	BACS Payment Received	2374.53		65575.91
2/9/2024	September car boot	Cash Deposit	9876.26		63201.38
1/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	420.85		66216.13
1/10/2024	Y7 Tutor	Cash Deposit	13.00		66229.13
1/10/2024	Uniform Sale	Cash Deposit	142.30		66371.43
3/10/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	66350.43
4/10/2024	Card Purchase ICELAND FOODS	Card Transaction		102.30	66248.13
7/10/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		66.00	66182.13
8/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	96.23		66278.36
8/10/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	66257.36
8/10/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	66236.36
8/10/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	66215.36
8/10/2024	SEPTEMBER car boot	Cash Deposit	155.31		66370.67
8/10/2024	OCTOBER car boot	Cash Deposit	7787.72		74158.39
9/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	2484.20		76642.59
10/10/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		22.01	76620.58
10/10/2024	Chiswick School PTA Y13 picnic	Outward Faster Payment		1100.00	75520.58
10/10/2024	Chiswick School PTA Y11 Yearbooks	Outward Faster Payment		871.00	74649.58
10/10/2024	Chiswick School PTA Revision Guides	Outward Faster Payment		2040.00	72609.58
10/10/2024	Chiswick School PTA Pitch Repair	Outward Faster Payment		6000.00	66609.58
10/10/2024	Chiswick School PTA Activity Days	Outward Faster Payment		8000.00	58609.58
10/10/2024	Chiswick School PTA Music Fund Prom	Outward Faster Payment		346.11	58263.47
10/10/2024	Chiswick School PTA GCSE Brighton	Outward Faster Payment		600.00	57663.47
10/10/2024	Chiswick School PTA Y11 Prom	Outward Faster Payment		1000.00	56663.47
10/10/2024	CHISWICK COMMUNITY SCHOOL PTA interacc transfer	TRANSFER		30000.00	26663.47
11/10/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	527.47		27190.94
11/10/2024	BLUTESHI LTD Ganddee Carboot Oc	Inward Payment	23.00		27213.94
11/10/2024	Chiswick School PTA Art Trip F-15	Outward Faster Payment		585.00	26628.94
11/10/2024	Chiswick School PTA Screen PR M-10	Outward Faster Payment		1000.00	25628.94
11/10/2024	Chiswick School PTA Career Guidance F-7	Outward Faster Payment		1000.00	24628.94
11/10/2024	Chiswick School PTA History Trip M-1	Outward Faster Payment		2768.00	21860.94
11/10/2024	Chiswick School PTA Geography Trip Slapton	Outward Faster Payment		3450.00	18410.94
11/10/2024	Chiswick School PTA Magazine Subscription O-2	Outward Faster Payment		426.50	17984.94
11/10/2024	Chiswick School PTA Azores Trip F-5	Outward Faster Payment		3350.00	14634.44
22/10/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	14613.44
25/10/2024	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		14713.44
28/10/2024	Tulu Toilet Hire toilet hire Nov	Outward Faster Payment		906.00	13807.44
5/11/2024	NOVEMBER car boot	Cash Deposit	8122.88		21930.32
6/11/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	3097.12		25027.44
6/11/2024	BLUTESHI LTD Ganddee Carboot Oc	Inward Payment	52.00		25079.44
7/11/2024	Chiswick School PTA Bids 6,11, 14 and 16	Outward Faster Payment		5588.23	19491.21
11/11/2024	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		11.96	19479.25
11/11/2024	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		11.96	19467.29
11/11/2024	Card Purchase BARGAIN HOUSEHOLD - REFUND	Card Transaction	11.96		19479.25
12/11/2024	ASY FUNDRAISING-200585-93740420 277824-EASY	BACS Payment Received	282.52		19761.77
12/11/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	156.12		19917.89
12/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		41.25	19876.64
13/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		52.92	19823.72
13/11/2024	Card Purchase MAJESTIC WINES	Card Transaction		1100.64	18723.08
14/11/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	57.93		18781.01
15/11/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	18760.01
15/11/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	18739.01
15/11/2024	Card Purchase LB HOUNSLOW	Card Transaction		21.00	18718.01
15/11/2024	Cash deposit	Cash Deposit	13.00		18731.01
15/11/2024	Cash deposit - Y11 CURRY	Cash Deposit	36.00		18767.01
15/11/2024	Cash deposit - NOUGHTIES NIGHT	Cash Deposit	44.00		18811.01
15/11/2024	Cash deposit - JUNIOR RECITAL	Cash Deposit	18.00		18829.01
19/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		14.45	18814.56
19/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		55.95	18758.61
19/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		312.70	18445.91

Current Account Bank Statements July 24 - Aug 25

Chiswick Community School PTA

11535763 23-05-80

Guidelines:		Export from bank in excel, then sort balance by "smallest to largest", then date by "oldest to newest" to list in chronological order of transaction			
1/8/2024 Opening balance		Opening balance		£	40,091.09
31/7/2025 Closing balance		Closing balance		£	42,206.38
Date	Bank Statement Details	Transaction Type	In	Out	Balance
20/11/2024	AYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	854.85		19300.76
20/11/2024	Card Purchase MAJESTIC WINES - REFUND	Card Transaction	389.16		19689.92
21/11/2024	Card Purchase AMAZON T960N6KY4 50183204652	Card Transaction		66.99	19622.93
26/11/2024	Card Purchase MAJESTIC WINES - REFUND	Card Transaction	228.00		19850.93
26/11/2024	ROBINSON VL BEETHOVEN BAR CASH	Inward Payment	62.41		19913.34
27/11/2024	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		20013.34
27/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		2.50	20010.84
27/11/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		140.00	19870.84
28/11/2024	Card Purchase TESCO STORES 2613	Card Transaction		46.12	19824.72
28/11/2024	Card Purchase WE CAN SOURCE IT LTD	Card Transaction		81.75	19742.97
28/11/2024	Card Purchase BOOKER LTD - 38588424	Card Transaction		149.67	19593.30
29/11/2024	Card Purchase TESCO STORES 6109	Card Transaction		112.37	19480.93
29/11/2024	Card Purchase TESCO STORES 6109 - REFUND	Card Transaction	12.37		19493.30
3/12/2024	Card Purchase B&Q MARKETPLACE	Card Transaction		22.38	19470.92
3/12/2024	DECEMBER car boot	Cash Deposit	5592.75		25063.67
3/12/2024	Mrs VI Robinson GoDaddy ann emal d	Outward Faster Payment		86.26	24977.41
4/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	1353.55		26330.96
5/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	75.60		26406.56
5/12/2024	ROBINSON VL CASH GOV INSPECTOR	Inward Payment	11.50		26418.06
6/12/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		25.85	26392.21
6/12/2024	STAFF COLLECTION - JOANNA ROBERTS	Inward Payment	50.00		26442.21
6/12/2024	STAFF COLLECTION - A JENNINGS	Inward Payment	20.00		26462.21
6/12/2024	STAFF COLLECTION - LOFTS SC	Inward Payment	25.00		26487.21
6/12/2024	STAFF COLLECTION - GOLDSMITH CL	Inward Payment	50.00		26537.21
9/12/2024	STAFF COLLECTION - ECKLEY CL	Inward Payment	30.00		26567.21
9/12/2024	STAFF COLLECTION - HUXFORD H	Inward Payment	25.00		26592.21
9/12/2024	STAFF COLLECTION - HEMANS A	Inward Payment	25.00		26617.21
9/12/2024	STAFF COLLECTION - S O'TOOLE	Inward Payment	30.00		26647.21
9/12/2024	STAFF COLLECTION - L HADJANDREOU	Inward Payment	20.00		26667.21
9/12/2024	STAFF COLLECTION - TISDALL CB	Inward Payment	50.00		26717.21
9/12/2024	STAFF COLLECTION - MUNIKA L SELE	Inward Payment	200.00		26917.21
10/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	602.09		27519.30
10/12/2024	STAFF COLLECTION - ISTVAN HOKA	Inward Payment	15.00		27534.30
10/12/2024	STAFF COLLECTION - J ALVAREZ YENES V LUCERO ALVAREZ	Inward Payment	10.00		27544.30
10/12/2024	STAFF COLLECTION - K JONES	Inward Payment	30.00		27574.30
10/12/2024	STAFF COLLECTION - BOURNE HK G	Inward Payment	10.00		27584.30
10/12/2024	STAFF COLLECTION - CHALMERS JE	Inward Payment	20.00		27604.30
10/12/2024	STAFF COLLECTION - KEOGH DR G	Inward Payment	20.00		27624.30
10/12/2024	STAFF COLLECTION - ANOMALI HEGODA	Inward Payment	50.00		27674.20
10/12/2024	STAFF COLLECTION - MR R M SAPER	Transfer	40.00		27714.30
11/12/2024	STAFF COLLECTION - EMILY BELLISHAW NAYLOR	Inward Payment	10.00		27724.30
11/12/2024	STAFF COLLECTION - MIELONEN A	Inward Payment	20.00		27744.30
13/12/2024	STAFF COLLECTION - ROBERT MARIO MENEGON	Inward Payment	20.00		27764.30
13/12/2024	STAFF COLLECTION - SAMUEL KEYS	Inward Payment	20.00		27784.30
13/12/2024	STAFF COLLECTION - SUSANNAH WOODGATE	Inward Payment	25.00		27809.30
13/12/2024	STAFF COLLECTION - P LEWIS	Inward Payment	20.00		27829.30
13/12/2024	STAFF COLLECTION - CONLEY AC J CAP	Inward Payment	30.00		27859.30
13/12/2024	STAFF COLLECTION - THORAYA GY	Inward Payment	20.00		27879.30
13/12/2024	STAFF COLLECTION - AMY MILLER EWEN MILLER	Inward Payment	75.00		27954.30
13/12/2024	STAFF COLLECTION - MS O S G GIUSCA	Transfer	20.00		27974.30
13/12/2024	STAFF COLLECTION - PILAR URIARTE	Inward Payment	10.00		27984.30
13/12/2024	STAFF COLLECTION - A PARDOE	Inward Payment	20.00		28004.30
16/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	392.92		28397.22
16/12/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		3.75	28393.47
16/12/2024	STAFF COLLECTION - WACHOWSKA B WEL	Inward Payment	10.00		28403.47
16/12/2024	STAFF COLLECTION - D RADOJCIC	Inward Payment	20.00		28423.47
16/12/2024	STAFF COLLECTION - VROEGOP KAMMAN	Inward Payment	20.00		28482.47
16/12/2024	STAFF COLLECTION - BALL C M	Inward Payment	40.00		28483.47
16/12/2024	STAFF COLLECTION - DI PAOLA JOSHAN DI PAOLA	Inward Payment	20.00		28503.47
16/12/2024	STAFF COLLECTION - SHEIKH A	Inward Payment	10.00		28513.47
16/12/2024	STAFF COLLECTION - PETRAKOV SL	Inward Payment	20.00		28533.47
16/12/2024	STAFF COLLECTION - BRADLEY YAMY	Inward Payment	60.00		28593.47
16/12/2024	STAFF COLLECTION - PALA ODABASI MELISA ODABASI	Inward Payment	50.00		28643.37
16/12/2024	STAFF COLLECTION - PYE RENAUD	Inward Payment	10.00		28653.47
16/12/2024	STAFF COLLECTION - GLOVER E S	Inward Payment	50.00		28703.47
16/12/2024	STAFF COLLECTION - MRS S A HENDERSON	Inward Payment	30.00		28733.47
16/12/2024	STAFF COLLECTION - K + W CARLEYSMITH	Inward Payment	30.00		28763.47
16/12/2024	STAFF COLLECTION - LAZAREVIC C+D	Inward Payment	15.00		28778.47
16/12/2024	STAFF COLLECTION - JOANNA NEVILLE	Inward Payment	15.00		28793.47
16/12/2024	Sainsburys Bank ACTON GBR	ATM withdrawal		100.00	28693.47
16/12/2024	STAFF COLLECTION - MR D JOANES MRS	Inward Payment	25.00		28718.47
16/12/2024	STAFF COLLECTION - V TOOKE	Inward Payment	50.00		28768.47
16/12/2024	STAFF COLLECTION - RODRIGUEZ-MA	Inward Payment	10.00		28778.47
16/12/2024	STAFF COLLECTION - SRILAMB	Inward Payment	35.00		28813.47
16/12/2024	STAFF COLLECTION - WOOD CHARLOTTE	Inward Payment	20.00		28833.47

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		Guidelines:					
		Export from bank in excel, then sort balance by "smallest to largest", then date by "oldest to newest" to list in chronological order of transaction					
1/8/2024		Opening balance		Opening balance		£	40,091.09
31/7/2025		Closing balance		Closing balance		£	42,206.38
Date	Bank Statement Details	Transaction Type	In	Out	Balance		
16/12/2024	STAFF COLLECTION - GOUNDEN D DESSI GOUNDEN	Inward Payment	25.00		28858.47		
16/12/2024	STAFF COLLECTION - NEWTON CPNEWTON T HARLEY NEWTON	Inward Payment	50.00		28908.47		
17/12/2024	STAFF COLLECTION - CROUCH CE	Inward Payment	20.00		28928.47		
17/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	192.03		29120.50		
17/12/2024	Card Purchase MAJESTIC WINES - REFUND	Card Transaction	96.00		29216.50		
17/12/2024	STAFF COLLECTION - DONOVAN A L	Inward Payment	10.00		29226.50		
17/12/2024	STAFF COLLECTION - LANCASTER D L	Inward Payment	20.00		29246.50		
17/12/2024	STAFF COLLECTION - GARRY CAPPUCCINI	Inward Payment	30.00		29276.50		
17/12/2024	STAFF COLLECTION - JENKINS AB ESQ GCH A JENKINS	Inward Payment	20.00		29296.50		
17/12/2024	STAFF COLLECTION - ENGESAETH K	Inward Payment	15.00		29311.50		
17/12/2024	STAFF COLLECTION - PAULA TURNBULL	Inward Payment	25.00		29336.50		
17/12/2024	STAFF COLLECTION - A PEHRSSON	Inward Payment	10.00		29346.50		
17/12/2024	STAFF COLLECTION - HANH AYOKO	Inward Payment	15.00		29361.50		
18/12/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		5.20	29356.30		
18/12/2024	Cash deposit - SINGALONG	Cash Deposit	5.10		29421.90		
18/12/2024	Cash deposit - STEEL PANS	Cash Deposit	46.10		29468.00		
18/12/2024	Cash deposit - CAROLS	Cash Deposit	100.50		29568.50		
18/12/2024	Cash deposit - NUTCRACKER	Cash Deposit	189.10		29757.60		
18/12/2024	Cash deposit - THE TRUCE	Cash Deposit	131.80		29889.40		
18/12/2024	STAFF COLLECTION - CLEGG NH	Inward Payment	30.00		29919.40		
18/12/2024	STAFF COLLECTION - A LYNCH	Inward Payment	20.00		29939.40		
18/12/2024	STAFF COLLECTION - M STANDEN	Inward Payment	25.00		29964.40		
18/12/2024	STAFF COLLECTION - IRFAN KARACA	Inward Payment	30.00		29994.40		
18/12/2024	STAFF COLLECTION - SCHULTZ GS	Inward Payment	100.00		30094.40		
18/12/2024	STAFF COLLECTION - REED CLARE	Inward Payment	30.00		30124.40		
18/12/2024	BLUTESHI LTD Ganddee Carboot Oc	Inward Payment	54.00		30178.40		
19/12/2024	Cheque deposit	Cheque deposit	60.50		29416.80		
19/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	680.57		30858.97		
19/12/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		22.50	30836.47		
19/12/2024	Card Purchase MORRISON STORE	Card Transaction		28.70	30807.77		
19/12/2024	CHISWICK COMMUNITY SCHOOL PTA int acc transfer	Transfer		20000.00	10807.77		
20/12/2024	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	280.39		11088.16		
20/12/2024	STAFF COLLECTION - NEMETH H	Inward Payment	10.00		11098.16		
20/12/2024	STAFF COLLECTION - VANESSA LIGNEREUX	Inward Payment	10.00		11108.16		
23/12/2024	FEST HOLDINGS LIMITED Pub in the Park	Transfer	500.00		11608.16		
24/12/2024	Card Purchase WE CAN SOURCE IT LTD - REFUND	Card Transaction	59.86		11668.02		
30/12/2024	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		11768.02		
2/1/2025	Parentkind	Direct Debit		162.00	11606.02		
6/1/2025	SR JM Duddy staff party	Outward Faster Payment		261.60	11344.42		
14/1/2025	PLUS ROOMS.COM LTD PLUS ROOMS	Inward Payment	1500.00		12844.42		
17/1/2025	CARD PURCHASE PTA - D'GRANDE	Card Transaction		2124.53	10719.89		
20/1/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	10698.89		
21/1/2025	Chiswick School PTA Bids 12 and 13	Outward Faster Payment		5100.00	5598.89		
21/1/2025	CHISWICK COMMUNITY SCHOOL PTA inter acc transfer	Transfer	10000.00		15598.89		
21/1/2025	Chiswick School PTA Bids M12	Outward Faster Payment		5700.00	9898.89		
22/1/2025	Chiswick School PTA Bids O4, O5 and O8	Outward Faster Payment		2047.67	7851.22		
22/1/2025	Chiswick School Toilet Hire x4	Outward Faster Payment		3170.00	4681.22		
22/1/2025	Chiswick School Staff donat YE2024	Outward Faster Payment		2757.00	1924.22		
22/1/2025	CHISWICK COMMUNITY SCHOOL PTA inter acc transfer	Transfer	10000.00		11924.22		
23/1/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	11903.22		
23/1/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	11882.22		
27/1/2025	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		11982.22		
28/01/2025	ARK PRIORY PRIMARY ACADEMY ASSN sainsbury	Transfer		60.75	11921.47		
31/1/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	370.75		12292.22		
4/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	306.52		12598.74		
4/2/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		9.80	12588.94		
4/2/2025	Counter deposit	Cash Deposit	5355.00		17943.94		
5/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	909.34		18853.28		
6/2/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		1.40	18851.88		
7/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	54.02		18905.90		
10/2/2025	ROBINSON VL SENIOR REC CASH	Inward Payment	2.00		18907.90		
10/2/2025	Cash deposit - ORCHESTRA EVENING	Cash Deposit	72.70		18980.60		
10/2/2025	Cash deposit - UNIFORM SALE	Cash Deposit	175.05		19155.65		
10/2/2025	Cash deposit - MUSKETEERS	Cash Deposit	6.00		19161.65		
11/2/2025	EASY FUNDRAISING-200585-93740420 277824-EASY	BACS Payment Received	200.98		19362.63		
17/2/2025	Card Purchase TESCO STORES 2613	Card Transaction		84.65	19277.98		
17/2/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		296.20	18981.78		
18/2/2025	BLUTESHI LTD Ganddee Carboot Oc	Inward Payment	94.00		19075.78		
26/2/2025	Card Purchase ICELAND ACTON	Card Transaction		51.50	19024.28		
27/2/2025	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		19124.28		
28/2/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	623.19		19747.47		
3/3/2025	MARCH CARBOOT	Cash Deposit	55.00		19802.47		
3/3/2025	MARCH CARBOOT	Cash Deposit	7587.48		27389.95		
3/3/2025	ARK PRIORY PRIMARY ACADEMY ASSN library tape	Transfer	68.76		27458.71		
4/3/2025	BLUTESHI LTD Ganddee Carboot Oc	Inward Payment	66.00		27524.71		

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1/8/2024	Opening balance	Opening balance	£	40,091.09	
31/7/2025	Closing balance	Closing balance	£	42,206.38	
Date	Bank Statement Details	Transaction Type	In	Out	Balance
5/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	1654.78		29179.49
5/3/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		66.27	29113.22
5/3/2025	Card Purchase WF EDUCATION GROUP LTD	Card Transaction		68.76	29044.46
5/3/2025	Card Purchase MAJESTIC WINE	Card Transaction		96.00	28948.46
7/3/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	28927.46
10/3/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		10.80	28916.66
10/3/2025	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		15.95	28900.71
10/3/2025	Card Purchase POUNDLAND LTD - 2295	Card Transaction		37.25	28863.46
11/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	744.14		29607.60
14/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	100.68		29708.28
17/3/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	29687.28
20/3/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		100.15	29587.13
21/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	121.80		29708.93
21/3/2025	Card Purchase George and Devonshire	Card Transaction		60.10	29648.83
24/3/2025	Chiswick School various per email	Outward Faster Payment		6577.29	23071.54
24/3/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	23050.54
24/3/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		151.60	22898.94
24/3/2025	Card Purchase MAJESTIC WINES	Card Transaction		461.58	22437.36
24/3/2025	Cash deposit - BATTLE OF THE BANDS	Cash Deposit	140.00		22577.36
24/3/2025	Cash deposit - QUIZ NIGHT	Cash Deposit	110.00		22687.36
24/3/2025	Cash deposit - JUNIOR CHOIR	Cash Deposit	7.51		22694.87
24/3/2025	Cash deposit - FORUM	Cash Deposit	14.50		22709.37
24/3/2025	Cash deposit - MAHLER 2	Cash Deposit	58.50		22767.87
25/3/2025	Card Purchase LIDL GB ACTON	Card Transaction		3.96	22763.91
25/3/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		27.86	22736.05
25/3/2025	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		35.92	22700.13
25/3/2025	Chiswick School St Omer unforeseen	Outward Faster Payment		760.00	21940.13
25/3/2025	Chiswick School PTA Bids O17 CYBORG BID	Outward Faster Payment		600.00	21340.13
26/3/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	708.67		22048.80
26/3/2025	Card Purchase MAJESTIC WINES - REFUND	Card Transaction	96.00		22144.80
27/3/2025	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		22244.80
27/3/2025	Card Purchase CO OP GROUP FOOD	Card Transaction		2.80	22242.00
27/3/2025	SEB PAYMENTS CHISWICK COMMUNI	Inward Payment	132.55		22374.55
31/3/2025	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		7.50	22367.05
31/3/2025	Card Purchase CO OP GROUP FOOD	Card Transaction		13.47	22353.58
31/3/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		92.47	22261.11
1/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	584.44		22845.55
7/4/2025	Card Purchase LIDL GB ACTON	Card Transaction		19.75	22825.8
7/4/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		22.55	22803.25
7/4/2025	Card Purchase ICELAND ACTON	Card Transaction		54.50	22748.75
8/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	404.19		23152.94
9/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	3335.38		26488.32
9/4/2025	APRIL car boot	Cash Deposit	3871.68		30360.00
11/4/2025	APRIL car boot	Cash Deposit	6000.00		36360.00
15/4/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		280.66	36079.34
16/4/2025	Cash deposit - NOWRUZ	Cash Deposit	32.50		36111.84
16/4/2025	Cash deposit - JAZZ NIGHT	Cash Deposit	107.00		36218.84
16/4/2025	Cash deposit - DANCE SHOW	Cash Deposit	71.00		36289.84
17/4/2025	BLUTESHI LTD Ganddee Carboot Ap	Inward Payment	78.00		36367.84
29/4/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	170.94		36538.78
1/5/2025	Cash Purchase - GEORGE and DEVONSHIRE	Card Transaction		50.17	36488.61
6/5/2025	Cash Purchase - ACTONECINEMA.CO.UK	Card Transaction		107.50	36381.11
6/5/2025	MAY car boot	Cash Deposit	468.78		36849.89
6/5/2025	MAY car boot	Cash Deposit	3255.00		40104.89
6/5/2025	Chiswick School TIME GIVERS bid	Outward Faster Payment		500.00	39604.89
6/5/2025	Chiswick School carboot BANNERS	Outward Faster Payment		390.00	39214.89
7/5/2025	Chiswick School skills coach football	Outward Faster Payment		4480.00	34734.89
8/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	3593.81		38328.70
9/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	122.25		38450.95
9/5/2025	Counter deposit	Cash Deposit	6000.00		44450.95
12/5/2025	Card Purchase CO OP GROUP FOOD	Card Transaction		2.80	44448.15
13/5/2025	EASY FUNDRAISING-200585-93740420 277824-EASY	BACS Payment Received	193.19		44641.34
13/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	33.40		44674.74
19/5/2025	BLUTESHI LTD Ganddee Carboot Ma	Inward Payment	90.00		44764.74
22/5/2024	Card Purchase SAINSBURYS S MKTS	Card Transaction		2.90	44761.84
23/5/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	258.38		45020.22
28/5/2025	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	200.00		45220.22
28/5/2025	Transaction Charges	Transaction Charges		0.83	45219.39
4/6/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	3696.35		48915.74
4/6/2025	JUNE car boot	Cash Deposit	413.19		49328.93
4/6/2025	JUNE car boot	Cash Deposit	3025.00		52353.93
5/6/2025	Counter deposit	Cash Deposit	6410.00		58763.93
6/6/2025	BLUTESHI LTD Ganddee Carboot Ju	Inward Payment	113.00		58876.93
12/6/2025	Uniform Sale	Cash Deposit	75.00		58951.93
12/6/2025	Counter deposit	Cash Deposit	9.40		58961.33

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1/8/2024 Opening balance		Opening balance		£	40,091.09
31/7/2025 Closing balance		Closing balance		£	42,206.38
Date	Bank Statement Details	Transaction Type	In	Out	Balance
12/6/2025	Cash withdrawal	Cash Withdrawals		20.00	58941.33
20/6/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	102.11		59043.44
20/6/2025	Chiswick School Bids various	Outward Faster Payment		6561.03	52482.41
20/6/2025	Chiswick School Toilet hire	Outward Faster Payment		4830.00	47652.41
20/6/2025	Chiswick School music bar fund	Outward Faster Payment		1986.00	45666.41
25/6/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	45645.41
26/6/2025	CAFGYE81000781833-603006-90284941 981985-	BACS Payment Received	100.00		45745.41
26/6/2025	Card Purchase MAJESTIC WINES	Card Transaction		102.00	45643.41
26/6/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		390.50	45252.91
1/7/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	45231.91
1/7/2025	Card Purchase LB HOUNSLOW	Card Transaction		21.00	45210.91
2/7/2025	Card Purchase AMAZON 3R81T2NG5 50183204652	Card Transaction		36.96	45173.95
3/7/2025	Card Purchase ICELAND - REFUND	Card Transaction	4.25		45178.20
3/7/2025	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		27.63	45150.57
3/7/2025	Card Purchase AMZNMktplace 833PE7AT5 50183204652	Card Transaction		37.38	45113.19
3/7/2025	Card Purchase DRINKSUPER DRINKSUPER	Card Transaction		42.91	45070.28
3/7/2025	Card Purchase ICELAND FOOD	Card Transaction		94.24	44976.04
4/7/2025	Chiswick School Bids various	Outward Faster Payment		18204.78	26771.26
4/7/2025	STAFF COLLECTION - R GREENBERG	Inward Payment	20.00		26791.26
4/7/2025	STAFF COLLECTION - PYE RENAUD	Inward Payment	10.00		26801.26
4/7/2025	STAFF COLLECTION - C HANDSCOMBE	Inward Payment	30.00		26831.26
4/7/2025	STAFF COLLECTION - ROPER + RAWSON	Inward Payment	100.00		26931.26
7/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	1974.15		28905.41
7/7/2025	Card Purchase BUDGENS	Card Transaction		11.34	28894.07
7/7/2025	STAFF COLLECTION - KEOGH DR G	Inward Payment	20.00		28914.07
7/7/2025	STAFF COLLECTION - AMY MILLER EWEN MILLER	Inward Payment	50.00		28964.07
7/7/2025	JULY car boot	Cash Deposit	6450.00		35414.07
7/7/2025	Counter deposit	Cash Deposit	301.00		35715.07
8/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		202.54	35512.53
8/7/2025	STAFF COLLECTION - ROBERT MARIO MENEGON	Inward Payment	20.00		35532.53
8/7/2025	STAFF COLLECTION - NEMETH H	Inward Payment	10.00		35542.53
8/7/2025	STAFF COLLECTION - HANH AYOKO	Inward Payment	20.00		35562.53
8/7/2025	STAFF COLLECTION - WACHOWSKI	Inward Payment	20.00		35582.53
9/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-	BACS Payment Received	2900.91		38483.44
9/7/2025	Card Purchase POUNDLAND LTD - 1284	Card Transaction		2.50	38480.94
9/7/2025	Card Purchase THE WORKS EALING	Card Transaction		3.00	38477.94
9/7/2025	Card Purchase W M MORRISON STORE	Card Transaction		6.00	38471.94
9/7/2025	Card Purchase FLYING TIGER EALING	Card Transaction		6.50	38465.44
9/7/2025	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		8.97	38456.47
9/7/2025	Card Purchase THE WORKS EALING	Card Transaction		17.00	38439.47
9/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		22.89	38416.58
9/7/2025	STAFF COLLECTION - V LUCERO ALVAREZ J ALVAREZ YENES	Inward Payment	5.00		38421.58
9/7/2025	STAFF COLLECTION - PILAR URIARTE	Inward Payment	10.00		38431.58
9/7/2025	STAFF COLLECTION - JOANNA NEVILLE	Inward Payment	10.00		38441.58
10/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY	BACS Payment Received	519.12		38960.70
10/7/2025	Card Purchase BARGAIN HOUSEHOLD	Card Transaction		8.00	38952.70
10/7/2025	Card Purchase ICELAND	Card Transaction		17.00	38935.70
10/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		77.75	38857.95
10/7/2025	Card Purchase ANGIES DELIVERIES	Card Transaction		582.00	38275.95
10/7/2025	STAFF COLLECTION - GLOVER E S	Inward Payment	50.00		38325.95
10/7/2025	STAFF COLLECTION - R M STAPER	Transfer	30.00		38355.95
11/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY	BACS Payment Received	482.76		38838.71
11/7/2025	Card Purchase AMZNMktplace RC4PB2UF4 50183204652	Card Transaction		75.95	38762.76
11/7/2025	STAFF COLLECTION - MIELONEN A	Inward Payment	30.00		38792.76
11/7/2025	STAFF COLLECTION - PETRAKOV SL	Inward Payment	20.00		38812.76
11/7/2025	BLUTESHI LTD Ganddee Carboot Ju	Inward Payment	73.00		38885.76
11/7/2025	STAFF COLLECTION - A JENNINGS	Inward Payment	20.00		38905.76
14/7/2025	Card Purchase SAINSBURYS S MKTS - REFUND	Card Transaction	6.90		38912.66
14/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		6.55	38906.11
14/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		51.25	38854.86
14/7/2025	Card Purchase ICELAND	Card Transaction		85.31	38769.55
14/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		431.09	38338.46
14/7/2025	Cash Purchase - GEORGE and DEVONSHIRE	Card Transaction		900.00	37438.46
15/7/2025	Card Purchase CO OP GROUP FOOD	Card Transaction		2.80	37435.66
16/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY	BACS Payment Received	881.84		38317.50
16/7/2025	Card Purchase SAINSBURYS S MKTS	Card Transaction		5.96	38311.54
16/7/2025	STAFF COLLECTION - E PICCOLO	Inward Payment	50.00		38361.54
16/7/2025	STAFF COLLECTION - MS O S G GIUSCA SEBASTIAN GIUSCA	Transfer	50.00		38411.54
16/7/2025	STAFF COLLECTION - IRFAN KARACA	Inward Payment	30.00		38441.54
16/7/2025	STAFF COLLECTION - CROUCH C E	Inward Payment	30.00		38471.54
16/7/2025	STAFF COLLECTION - MISS R R HILLMAN	Inward Payment	15.00		38486.54
16/7/2025	STAFF COLLECTION - SRILAMB	Inward Payment	20.00		38506.54

Current Account Bank Statements July 24 - Aug 25										
Chiswick Community School PTA										
11535763 23-05-80										
Guidelines:										
Export from bank in excel, then sort balance by "smallest to largest", then date by "oldest to newest" to list in chronological order of transaction										
1/8/2024 Opening balance					Opening balance			£	40,091.09	
31/7/2025 Closing balance					Closing balance			£	42,206.38	
Date	Bank Statement Details				Transaction Type	In	Out	Balance		
16/7/2025	STAFF COLLECTION - CONLEY AC J CAP				Inward Payment	30.00		38536.54		
16/7/2025	STAFF COLLECTION - HEMANS AJ				Inward Payment	20.00		38556.54		
16/7/2025	STAFF COLLECTION - LANCASTER DL				Inward Payment	30.00		38586.54		
16/7/2025	STAFF COLLECTION - RODRIGUEZ MA				Inward Payment	10.00		38596.54		
16/7/2025	STAFF COLLECTION - GOUNDEN D DESSI GOUNDEN				Inward Payment	20.00		38616.54		
16/7/2025	STAFF COLLECTION - CHARLOTTE WOOD				Inward Payment	25.00		38641.54		
16/7/2025	STAFF COLLECTION - JOHN REED				Inward Payment	10.00		38651.54		
16/7/2025	STAFF COLLECTION - CLELAND LC				Inward Payment	15.00		38666.54		
16/7/2025	STAFF COLLECTION - MRS T J CLINE				Inward Payment	50.00		38716.54		
16/7/2025	STAFF COLLECTION - TISDALL CB				Inward Payment	30.00		38746.54		
16/7/2025	STAFF COLLECTION - WATERHOUSE H				Inward Payment	10.00		38756.54		
16/7/2025	STAFF COLLECTION - VROEGOP KAMMAN				Inward Payment	40.00		38796.54		
16/7/2025	STAFF COLLECTION - STEPANIAN-KATHRANI				Inward Payment	10.00		38806.54		
17/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY				BACS Payment Received	374.74		39181.28		
17/7/2025	Card Purchase SAINSBURYS S MKTS				Card Transaction		91.95	39089.33		
17/7/2025	STAFF COLLECTION - STEPANIAN-KATHRANI				Inward Payment	200.00		39289.33		
17/7/2025	STAFF COLLECTION - A FERGUSON R FERGUSON				Inward Payment	10.00		39299.33		
17/7/2025	STAFF COLLECTION - SOUSA MARCELINO				Inward Payment	15.00		39314.33		
17/7/2025	STAFF COLLECTION - WOOLLER WILLIAMS				Inward Payment	100.00		39414.33		
17/7/2025	STAFF COLLECTION - K JONES				Inward Payment	30.00		39444.33		
17/7/2025	STAFF COLLECTION - M STANDEN				Inward Payment	25.00		39469.33		
17/7/2025	STAFF COLLECTION - A PEHRSSON				Inward Payment	10.00		39479.33		
18/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY				BACS Payment Received	349.69		39,829.02		
18/7/2025	Card Purchase SAINSBURYS S MKTS				Card Transaction		55.45	39773.57		
18/7/2025	STAFF COLLECTION - WEICHHARDT S				Inward Payment	50.00		39823.57		
18/7/2025	Notemachine W4 5UT GBR				ATM cash withdrawal		160.00	39663.57		
18/7/2025	STAFF COLLECTION - TOOKE V				Inward Payment	40.00		39703.57		
21/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY				BACS Payment Received	279.86		39983.43		
22/7/2025	Card Purchase SAINSBURYS S MKTS				Card Transaction		40.00	39943.43		
23/7/2025	Mrs Katayoun Jones - SUMMER EXPENSES				Outward faster payment		118.72	39824.71		
23/7/2025	ARK PRIORY PRIMARY ACADEMY ASSN car boot meeting				Transfer	36.24		39788.47		
24/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY				BACS Payment Received	48.14		39836.61		
25/7/2025	CAFGYE81000781833-603006-90284941 981985-CAFGYE81000781833-&--&-GYE81000781833				BACS Payment Received	100.00		39936.61		
25/7/2025	Mrs VI Robinson carboot domain web				Outward faster payment		318.62	39617.99		
29/7/2025	PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-CHISWICK COMMUNITY				BACS Payment Received	1440.74		41058.73		
30/7/2025	Cash deposit - SUMMER FEST				Cash Deposit	618.50		41677.23		
30/7/2025	Cash deposit - CONCIERTO				Cash Deposit	74.00		41751.23		
30/7/2025	Cash deposit - ENSEMBLE				Cash Deposit	52.00		41803.12		
30/7/2025	Cash deposit - JAMES				Cash Deposit	256.00		41059.23		
30/7/2025	Cash deposit - CHISWICK VOICES				Cash Deposit	13.00		42072.23		
30/7/2025	Cash deposit - SPORTS AWARDS				Cash Deposit	57.00		42129.23		
30/7/2025	Cash deposit - LAST GOODBYE				Cash Deposit	16.50		42145.73		
30/7/2025	Cash deposit - ARTS AWARDS				Cash Deposit	55.20		42200.93		
30/7/2025	Cash deposit - SPORTS DAY				Cash Deposit	84.00		42284.93		
30/7/2025	Cash deposit - UNIFORM SALE				Cash Deposit	103.00		42387.93		
30/7/2025	SR JM DUDDY Staff party costs				Outward faster payment		251.55	42136.38		
31/7/2025	B elicious Crepes B'elicious				Inward Payment	70.00		42206.38		

[illegible]

Savings Account Bank Statement Aug 24 - Jul 25						
Chiswick Community School PTA						
53296017 23-05-80						
1/8/2024	Opening balance	Opening balance			£ 52,792.66	
31/7/2025	Closing balance	Closing balance			£ 84,072.42	
Date	Bank Statement Details	Transaction Type	In	Out	Balance	Reconciled
30/8/2024	Credit Interest	Credit interest	134.51		52927.17	
30/9/2024	Credit Interest	Credit interest	115.28		53042.45	
10/10/2024	CHISWICK COMMUNITY SCHOOL PTA null	TRANSFER	30000.00		83042.45	
31/10/2024	Credit Interest	Credit interest	157.83		83200.28	
29/11/2024	Credit Interest	Credit interest	170.96		83371.24	
19/12/2025	CHISWICK COMMUNITY SCHOOL PTA null	TRANSFER	20000.00		103371.24	
31/12/2024	Credit Interest	Credit interest	173.95		103545.19	
21/1/2025	CHISWICK COMMUNITY SCHOOL PTA int acc transfer	TRANSFER		10000.00	93545.19	
22/1/2025	CHISWICK COMMUNITY SCHOOL PTA int acc transfer	TRANSFER		10000.00	83545.19	
31/1/2025	Credit Interest	Credit interest	173.73		83718.92	
28/2/2025	Credit Interest	Credit interest	54.59		83773.51	
31/3/2025	Credit Interest	Credit interest	60.48		83833.99	
30/4/2025	Credit Interest	Credit interest	58.57		83892.56	
30/5/2025	Credit Interest	Credit interest	60.56		83953.12	
30/6/2025	Credit Interest	Credit interest	58.65		84011.77	
31/7/2025	Credit Interest	Credit interest	60.65		84072.42	
		Net movement	51279.76	20000	31279.76	
		Interest	1279.76			

Profit Summary					Expense Summary									
		Running total 24/25				Running total 24/25								
		Uniform Sale	£2,775.18			Materials	£8.99							
						Student volunteers	£0.00							
						Fees	£40.68							
Date	Type	Event	Sales	Net Income	Date	Type	Shop/ Supplier	Detail	Purchased	Net	Vat	Gross	Expense	
18/9/2024	Uniform Sale	Sep Sale	£470.30	£464.78	18/9/2024	Fees	Zettle	fees	n/a			£5.52		
30/1/2025	Uniform Sale	Jan sale	£487.05	£481.57	30/1/2025	Fees	Zettle	fees	n/a			£5.48		
24/4/2025	Uniform Sale	April Sale	£249	£245.94	24/4/2025	Fees	Zettle	fees	n/a			£3.06		
24/7/2025	Uniform Sale	July Sale	£1,618.50	£1,591.88	24/7/2025	Fees	zettle	fees	n/a			£26.62		
					24/7/2025	Materials	n/a	snacks	n/a			£8.99		

	Performing Arts Funds								
	Carried over from events 23/24					£	2,827		
	Earned from events 24/25					£	2,579		
	Claimed					£	-		No claims made
	Balance carried forward					£	5,406		
	Transaction date	Details	Sub catagory	Details 2	Amount In £	Amount Out £	Profit	Reconcile d on bank statement	Comment
	2/12/2024	Drama & Art	Drama	Government Inspector	£ 88.50	£ 60.65	£ 27.85		
	12/12/2024	Drama & Art	Drama	PA Singalong	£ 200.60	£ 70.65	£ 129.95		
	16/12/2024	Drama & Art	Drama	The Nutcracker	£ 882.10	£ 163.96	£ 718.14		
	17/12/2024	Drama & Art	Drama	The Truce	£ 417.30	£ 65.56	£ 351.74		
	25/3/2025	Drama & Art	Drama	Nowruz	£ 167.50	£ 60.24	£ 107.26		
	3/4/2025	Drama & Art	Dance	Dance Night	£ 482.50	£ 143.37	£ 339.13		
	7/7/2025 - 8/7/2025	Drama & Art	Drama	James	£ 1,276.00	£ 370.78	£ 905.22		

Teacher donations

Balance brought forward from 23/24	£	2,767	
Paid in 24/25	£	3,470	
Paid out (sept 2024)	£	2,767	
Paid out (24/25)	£	2,173	
Balance to carry forward	£	1,297	

Transaction date	Details	Amount In	Amount out	Reconci led on bank stateme	Comment
9/9/2024	Staffroom cost (full balance carried over)		£ 2,767	Yes	paid in full 22/01/2025
6/12/2024	Joanna Roberts	£ 50		Yes	
6/12/2024	A Jennings	£ 20		Yes	
6/12/2024	Lofts SC	£ 25		Yes	
6/12/2024	Goldsmith CL	£ 50		Yes	
9/12/2024	Eckley CL	£ 30		Yes	
9/12/2024	Huxford H	£ 25		Yes	
9/12/2024	Hernans A	£ 25		Yes	
9/12/2024	S O'Toole	£ 30		Yes	
9/12/2024	L Hadjiandreou	£ 20		Yes	
9/12/2024	Tisdall CB	£ 50		Yes	
9/12/2024	Muneka Sele	£ 200		Yes	
10/12/2024	Istvan Hoka	£ 15		Yes	
10/12/2024	J Alvarez Yenes V Lucero Alvarez	£ 10		Yes	
10/12/2024	K Jones	£ 30		Yes	
10/12/2024	Bourne HK G	£ 10		Yes	
10/12/2024	Chalmers JE	£ 20		Yes	
10/12/2024	Keogh DR G	£ 20		Yes	
10/12/2024	Anomali Hegoda	£ 50		Yes	
10/12/2024	Mr R M Saper	£ 40		Yes	
11/12/2024	Emily Bellshaw Naylor	£ 10		Yes	
11/12/2024	Mielonen A	£ 20		Yes	
13/12/2024	Robert Mario Menegon	£ 20		Yes	
13/12/2024	Samuel Keys	£ 20		Yes	
13/12/2024	Susannah Woodgate	£ 25		Yes	
13/12/2024	P Lewis	£ 20		Yes	
13/12/2024	Conley AC J CAP	£ 30		Yes	
13/12/2024	Thoraya GY	£ 20		Yes	
13/12/2024	Amy Miller Ewen Miller	£ 75		Yes	
13/12/2024	Ms O S G Giusca	£ 20		Yes	
13/12/2024	Pilar Uriarte	£ 10		Yes	
13/12/2024	A Pardoe	£ 20		Yes	
16/12/2024	Wachowska B Well	£ 10		Yes	
16/12/2024	D Radojic	£ 20		Yes	
16/12/2024	Vroegop Kamman	£ 20		Yes	
16/12/2024	Ball C M	£ 40		Yes	
16/12/2024	Di Paola Joshan Di Paola	£ 20		Yes	
16/12/2024	Sheikh A	£ 10		Yes	
16/12/2024	Petrakov SL	£ 20		Yes	
16/12/2024	Bradley Yamy	£ 60		Yes	
16/12/2024	Pala Odabasi Melisa Odabasi	£ 50		Yes	
16/12/2024	Pye Renaud	£ 10		Yes	
16/12/2024	Glover E S	£ 50		Yes	
16/12/2024	Mrs S A Henderson	£ 30		Yes	
16/12/2024	K + W Carley Smith	£ 30		Yes	
16/12/2024	Lazarevic C+D	£ 15		Yes	
16/12/2024	Joanna Neville	£ 15		Yes	
16/12/2024	Mr D Joanes Mrs	£ 25		Yes	
16/12/2024	V Tooke	£ 50		Yes	
16/12/2024	Rodriguez-Ma	£ 10		Yes	
16/12/2024	Srilamb	£ 35		Yes	
16/12/2024	Wood Charlotte	£ 20		Yes	
16/12/2024	Gounden D Dessi Gounden	£ 25		Yes	
16/12/2024	Newton CPNewton T Harley	£ 50		Yes	
17/12/2024	Crouch CE	£ 20		Yes	
17/12/2024	Donovan AL	£ 10		Yes	
17/12/2024	Lancaster D L	£ 20		Yes	
17/12/2024	Garry Cappuccini	£ 30		Yes	
17/12/2024	Jenkins AB Esq GCH A Jenkins	£ 20		Yes	
17/12/2024	Engesaeth K	£ 15		Yes	
17/12/2024	Paula Turnbull	£ 25		Yes	
17/12/2024	A Pehrsson	£ 10		Yes	
17/12/2024	Hanh Ayoko	£ 15		Yes	
18/12/2024	Clegg NH	£ 30		Yes	
18/12/2024	A Lynch	£ 20		Yes	
18/12/2024	M Standen	£ 25		Yes	
18/12/2024	Irfan Karaca	£ 30		Yes	
18/12/2024	Shultz GS	£ 100		Yes	
18/12/2024	Reed Clare	£ 30		Yes	
20/12/2024	Nemeth H	£ 10		Yes	
20/12/2024	Vanessa Lignereux	£ 10		Yes	
6/1/2025	SR JM Duddy staff party	£ -	£ 261.60	Yes	
4/7/2025	R Greenberg	£ 20		Yes	
4/7/2025	PYE Renaud	£ 10		Yes	
4/7/2025	C Handscombe	£ 30		Yes	
4/7/2025	Roper + Rawson	£ 100		Yes	
7/7/2025	Keogh DR G	£ 20		Yes	
7/7/2025	Amy Miller Ewen Miller	£ 50		Yes	
8/7/2025	Robert Mario Menegon	£ 20		Yes	
8/7/2025	Nemeth H	£ 10		Yes	
8/7/2025	Hanh Ayoko	£ 20		Yes	
8/7/2025	Wachowski	£ 20		Yes	
10/7/2025	Glover E S	£ 50		Yes	
10/7/2025	R M Staper	£ 30		Yes	
11/7/2025	Mielonen A	£ 30		Yes	
11/7/2025	Petrakov SL	£ 20		Yes	
11/7/2025	A Jennings	£ 20		Yes	
14/7/2025	George & Devonshire - Staff party		£900.00	Yes	
16/7/2025	E Piccolo	£ 50		Yes	
16/7/2025	MS O S G Giusca Sebastian Giusca	£ 50		Yes	
16/7/2025	Irfan Karaca	£ 30		Yes	
16/7/2025	Crouch CE	£ 30		Yes	
16/7/2025	Miss R R Hillman	£ 15		Yes	
16/7/2025	Srilamb	£ 20		Yes	
16/7/2025	Conley AC J CAP	£ 30		Yes	
16/7/2025	Hernans A	£ 20		Yes	
16/7/2025	Lancaster D L	£ 30		Yes	
16/7/2025	Rodriguez-Ma	£ 10		Yes	
16/7/2025	Gounden D Dessi Gounden	£ 20		Yes	
16/7/2025	Charlotte Wood	£ 25		Yes	
16/7/2025	John Reed	£ 10		Yes	
16/7/2025	Cleland LC	£ 15		Yes	
16/7/2025	Mrs T J Cline	£ 50		Yes	
16/7/2025	Tisdall CB	£ 30		Yes	
16/7/2025	Waterhouse H	£ 10		Yes	

Instruction:

Enter last years's closing balance as opening balance.

Filter ledger and copy paste date, name and amount of parent donations

Enter date & cost amounts from bar event sheet for social teacher events, when claimed by school or direct purchases made by PTA for teachers.

Total Donated	£	3,470
Total Spent	£	2,173
Total available	£	1,297

[illegible]

CASH POSITION							
Interim cash position							
In bank	Date						
Floats		£	2,425	TRUE			
Bank balance		£	98,000				
Savings held at school							
Savings account balance ..79							
Savings account balance ..17		£	-				
		£	100,425				
	carboot	£	41,000				
Committed funds							
Committed unpaid bids		£	3,700				
Recurring bids till end of year		£	43,000				
Reserve		£	10,000				
Teacher donations, ringfenced		£	1,297				
Music funds, ringfenced							
Performing Arts funds, ringfenced							
		£	57,997				
Available funds		£	42,428				
End of year cash position							
Opening balance							
Floats stored at school	1/8/2023	£	2,400	We have prepaid toilets for Aug on 4/7/24			£ 755
Current account balance	1/8/2023	£	25,722	We have prepaid toilets for Sep 24 on 28/6 4/7/25			£ 906
Savings account balance ..79	1/8/2023	£	10,681				
Savings account balance ..17	1/8/2023	£	-				
		£	38,803				
Revenue in year							
Sales & donations in year							
Expenses in year							
		£	-				
Closing balance							
Floats held at school	31/7/2024	£	2,425				
Current account balance	31/7/2024	£	40,091				
Savings account balance ..79	31/7/2024	£	52,793				
Savings account balance ..17	31/7/2024	£	-				
		£	95,309				

[illegible]

Prepayment and Accruals								
Revenue and expenses <u>brought forward</u> from previous year								
Date	Details PTA	Revenue still to be received	Revenue received in advance	P&L Ledger	Revenue Type	Expense Type	Total	Comments
31/7/2024	Pub in the Park payment	900.00		P&L	Bars & Events revenue		-900.00	
Date	Details PTA	Expense paid in advance	Expense incurred, still to be paid	P&L Ledger	Revenue Type	Expense Type	Total	Comments
28/3/2024	Tutl toilet hire Aug	775.00		P&L		Facilities & grounds cost	-775.00	
28/3/2024	Tutl toilet hire Sep	906.00		P&L		Facilities & grounds cost	-906.00	
31/7/2024	Unpaid bids		38633.71	P&L		Charitable donations made	38633.71	
						Brought forward	36052.71	
Revenue and expenses <u>carried forward</u> to next year								
Date	Details PTA	Revenue still to be received	Revenue received in advance	P&L Ledger	Revenue Type	Expense Type	Total	Comments
							0.00	
							0.00	
							0.00	
							0.00	
Date	Details PTA	Expense paid in advance	Expense incurred, still to be paid	P&L Ledger	Revenue Type	Expense Type	Total	Comments
31/7/2025	Toilet hire aug - Dec	3220.00				Facilities & grounds cost	3220.00	
31/7/2025	Unpaid bids 24/25 year			P&L		Charitable donations made	0.00	
							0.00	
							0.00	
						Carried forward	3220.00	

Method					
Revenue is p					
From Metro bank home page, download monthly statement from 3 accounts to csv, then copy paste into relevant account tab					
Copy paste new data from current account tab into "transactions".					
Enter the car boot sales and expenses sent by Tina into Car boot acc tab. Copy these entries into the transactions sheet. Remember cc charges deducted from sales					
Go through Bar & events account and check banked revenue appears in bank. Record if in bankI					
Go through leedger and complete missing info					
Allocate donations recived as P&L and copy paste staff donationtions to tab					
Allocate donations made as P&L					
Allocate all banked revenue as non P&L					
Log into Sumup to identify fees. Enter into "transactions" and" car boot acc"					
Card purchases					
Check Metro card receipts. When verified, drop into reconciled folder.					
Copy each tab heading and explain how it is completed					
Carboot					
Enter total sales at year end as one line foryear with P&L value					
Enter expense types as one line for year with P&L value					
Ignore cc fees as entered elsewhere					
Bar & events					
Enter revenue at year end					
Enter cash expenses only IS this done monthly or do we summarise for year end by setup template up with list validation as per uniform sale					
Uniform					
Enter revenue at year end					
Enter cash expenses only IS this done monthly or do we summarise for year end by setup template up with list validation as per uniform sale					
Savings Accounts					
Enter net transfer balance to Statement					
Enter combined interst earned as ann amount into P&L ledger					



Section A

Independent Examiner's Report

Report to the trustees

Chiswick Community School PTA

On accounts for the year
ended

31st July 2025

Charity no
(if any)

1113523

Set out on pages

1-2

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'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 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:

Date:

01/06/26

Name:

Marie Paiser

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

AATQB (Part Qualified)

Address:

45, Greenend Road, London W4 1AH

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.

Accounts



CHISWICK SCHOOL PTA AGM MINUTES

11.11.2024

1. Welcome

Vernee Samuel and Victoria Robinson welcomed 31 members of the school community, including 4 trustees (Karen Emmett; Vernee Samuel; Victoria Robinson; Lise Madsen) and members of the School leadership team and staff body (Laura Ellener; Jo Duddy; Graham McNamara).

2. Apologies for absence: Antonia Constantin

3. Matters arising from the last EGM or AGM: none

4. Chair's Report for the year ending 31.07.2024

2023/24 has been an incredibly busy year for Chiswick School PTA. We had 11 Car boot sales; 3 parent forums; 4 uniform sales; ran 26 PTA refreshment stalls and bars at Music, Drama, Dance performances, and Sports day, as well as hosting a sellout Quiz Night in Spring and a packed Summer Festival in July, which also included the new parent welcome event. We also supported other school events such as the Y7 Meet the Tutor evening, and the Prospective Parents' open evening. We have continued to host and moderate Year Group WhatsApp groups for parents, used for forwarding relevant PTA news and information, as well as building community.

The trustees have tried to build on the foundations laid last year, and consolidate the systems in place, as well as looking at how improvements can continue to be made. Our priorities continued to be ensuring that the charity's aims of enrichment (through fundraising) and community were met, and that the charity was run as effectively and positively as possible, and with the school community - especially its students - at its heart. For the upcoming year, 24/25, we will actively work to encourage an even wider range of departments, teachers and students to apply for funds.

The PTA Administrative Team and PTA Car Boot Team worked even more closely together. We focused heavily on recruitment of volunteers for both the Car Boot Sales and PTA events, and are really pleased with how many parents, carers and members of

the wider school community have given their time over the last year. There are now over 100 current parents who regularly volunteer, in addition to alumni parents, which is outstanding. One of our main goals for 24/25 is to significantly increase the number of current parents joining the Car Boot team, which is still 60 percent composed of parents whose children have left Chiswick School.

We would also like to thank all the local businesses who contributed to our success this year by donating prizes for our events.

This year has also seen the continuation and growth of our social media accounts, both for the PTA and the Car Boot sales. We have supported Chiswick School with sharing upcoming events and news on these platforms too. Attendance at the Car Boot Sales has continued to rise, reflecting the work of this online and social media marketing and community building. We now have just shy of 2000 followers for the Car Boot account and had a number of record breaking car boot sales, in terms of attendance and funds raised.

Additional Fundraising

The numbers of people signing up for Easyfundraising continued to grow. There are now over 200 active givers, and £6797.57 raised in total. Please do download the app, or sign up, if you haven't already.

In June, we collaborated with Pub In the Park at Chiswick House. Not only did we support the Music and Performing Arts departments in arranging students to perform at the event, which generated £400 of donations for the Performing Arts and Music 'ring fenced' pots, but also the PTA received £500 generated by £10 cash back for every ticket sold using our unique code.

In December and July, we collected money for the teachers' Christmas and Summer socials, as well as messages of support and thanks from families. These were hugely well received and it was a joy to thank the incredible staff in this way. The funds raised were used to pay for the staff end of term parties, and to give their Staffroom a makeover.

Updates to our systems

Thanks to the support of the school IT team, we now have individual email accounts within the PTA for the treasurer, secretary and bids communications, in addition to our umbrella email pta@chiswickschool.org. This has allowed us to streamline the admin, as well as lock the master accounts spreadsheets so they can be viewed by all trustees but not edited - which is all too easy on google!

We made the decision to close our SumUp account, and switch exclusively to the Zettle payment system during this academic year. The fees are lower and the system more efficient, with better reception. Having two separate electronic payment systems running concurrently, one for the Car Boot, and one for other events, did not make sense.

We made a few important purchases: 20 new trestle tables and 3 Zettle card readers for the Car Boot Sales.

Trustees and PTA Roles

At year end, Brad Taylor and Laurent Couacaud stepped down from their roles in the Car Boot committee. Antonia Constantin has joined the Car Boot Committee. Brad Taylor also stepped down from his role as a year group rep, as did Julia Evans, as both left the school. We are so incredibly thankful for all their hard work over the years, at all hours and in all conditions, planning and running the car boot sales, which raise invaluable funds to enrich the education of so many Chiswick students.

Jo Fillmore officially steps down from her trustee role of Secretary this evening. We are so grateful to her for her enthusiasm, joy, hard work, dedication and endless patience over the last few years.

For the Academic Year 24/25, the following people are standing in the following roles. All trustee roles must be voted on.

Vic Robinson and Vernee Samuel are standing again in the roles of trustees, as Co-chairpersons.

Lise Madsen is standing again as trustee, as Treasurer; this year to be supported by a Co-treasurer (non trustee), Jo Cham (Y7 and Y9 parent).

Leigh-Ann Hadjiandreou is standing again as trustee, as Car Boot Sale Lead;

Karen Emmett is standing again as trustee, representing the SLT.

Antonia Constantin (Y9 parent) is standing as trustee, as Secretary and Bids Administrator.

Due to illness, she is unable to attend today but she has written down her reasons for standing in this role (attached).

We are also delighted to welcome Kat Jones (Y9 and Y13 parent) to the administrative team, as Events Coordinator (non trustee), and Hannah Huxford as a new Y7 rep.

Summary

It has been a truly memorable year, building community and fundraising for Chiswick School. We have raised a really impactful amount of money, as you'll see in the Treasurer's report, which has been spent on a huge variety of resources, equipment, activities and fantastic opportunities for the students. Please do take a moment to read through the list of every approved bid from this year which we will be sharing in this week's newsletter - it makes truly cheering reading.

Lastly, we would like to thank everyone who has given their time this year in support of the Chiswick School PTA, in particular those who have taken on an organisational or representative role, as well as everyone who has attended an event or contributed in any way. We would also like to thank Laura Ellener and the exceptional Senior Leadership Team, with whom we work so closely; Jo Duddy for quite literally everything she does; the Site team for their endless support; the School chef Tom, for his catering expertise - and lastly the Chiswick Students who are at the heart of everything we do and with whom we hope to work more closely in 2024/5.

5. Treasurer's Report for the year ending 31.07.2024

We are delighted to report that the Total Revenue for the year ending 31st July 2024 was **£154,455**. Our charitable donations to Chiswick School were **£107,547**, expenses £25,316, and Net income (remaining in the bank account) £21,592. This is a phenomenal achievement by our school community, and especially to all those involved with the monthly car boot sales, which generated £101,604 of the income during the year. Full accounts will be uploaded to the PTA section of the school website as soon as they have been independently checked and verified. Our statement of Income and Expenditure is attached below, in the Appendix.

6. Election/Re-election of Committee Members

- a) Co-Chair – Victoria Robinson:** Received 25 votes
- b) Co-Chair – Vernee Samuel:** Received 25 votes
- c) Secretary – Antonia Constantin:** Received 26 votes*
- d) Treasurer – Lise Madsen** Received 25 votes
- e) Ordinary Committee member (Car Boot) – Leigh-Ann Hadjiandreou** Received 25 votes
- f) Ordinary Committee member (SLT) – Karen Emmett** Received 25 votes

7. Any Other Business:

Kat Jones and Jo Cham will be joining the Administrative team. Whilst they don't require formal voting, it is noted that Kat Jones is taking on the role of Events Coordinator, and Jo Cham, Co-treasurer. As an essential part of her duties as Co-Treasurer, Jo Cham is to be

added to the Chiswick School PTA bank account (once she has completed her DBS checks and hand over process), replacing Vernee Samuel, along with Victoria Robinson as Co-Chair, who will replace Jo Fillmore on the account with immediate effect. Both will have access to online banking and authorised as one to sign, as well as deposit funds and withdraw event floats. They will join Lise Madsen (Co-Treasurer) already on the account.

8. Upcoming Dates:

There are a huge number of events upcoming this term, including Beethoven 9 at School on 16th November, and the Christmas Music and Drama shows. See the weekly newsletter, PTA updates and the School website.

9. Appendix

***In Antonia's absence due to illness, she kindly sent this letter regarding her new role as trustee.**

TRUSTEE STATEMENT OF INTEREST: ANTONIA CONSTANTIN

Dear all,

This is my statement of interest for the trustee position:

My name is Antonia Constantin, mother of Amelia Hall in Year 9. Since Amelia joined Chiswick School, I have been actively involved with the school community, including my participation in the Parent Teacher Association (PTA). Currently, I serve on the organising team for the Car Boot Sale and as the Bids Coordinator, roles which have allowed me to contribute to school events and build stronger ties within the parent community.

It would be a privilege to further serve Chiswick School in a Trustee capacity, supporting its mission to provide an enriching and well-rounded education for every student. I believe that my background as both a former teacher and a professional in the art and heritage sector would allow me to bring valuable perspectives to the board. My teaching experience has given me a deep understanding of the school environment and the needs of students and educators alike. Additionally, my work in the art and heritage sector has equipped me with organisational, communication, and fundraising skills, all of which I am eager to apply in support of the school's goals.

As a Trustee, I am committed to collaborating closely with fellow board members, staff, and the Chiswick community to enhance the school's offerings and contribute to a positive learning environment. I look forward to the opportunity to make a meaningful

impact on the school's future and to support the continued success and well-being of all students. Thank you for considering my application.

Best wishes,
Antonia Constantin

Statement of Income and Expenditure

<u>Statement of Income and Expenditure</u>					
<u>Year ended 31 July 2024</u>					
				Year	
				2024	
				£	
Opening balances				37,629	
<u>Revenue</u>					
Bars & ever Car boot				12,101	8%
Car boot sales				101,604	66%
Uniform sales				2,729	2%
Matchfunding & other donations				33,897	22%
Teacher donations				3,012	2%
Interest				1,111	1%
Total Revenue				154,455	100%
<u>Expenses</u>					
Bank & cc card charges				(357)	-0.2%
Consumables				(495)	-0.3%
Facilities & grounds				(9,137)	-5.9%
Food & drink				(4,631)	-3.0%
Fees & memberships				(426)	-0.3%
Misc				(271)	-0.2%
Small equipment				(1,620)	-1.0%
Volunteer entertainment				(2,166)	-1.4%
Volunteer payments				(6,213)	-4.0%
				(25,316)	-16%
<u>Charitable Activities</u>					
Donations to Chiswick School				(107,547)	-70%
Total Expenses				(132,863)	
Net Income				21,592	14%

Agreed Bids for 2023-2024

Department	Bid Title	Description	Agreed Amount (£)
Well-being, Pers dev & Social events	PGL Y7	School trip, social	£5700.00
Well-being, Pers dev & Social events	Food Tech cooking materials	Materials & consumables	£669.71
Multiple subjects	Annual magazine subscriptions with Hodder Education	Publications, books & magazines	£500.00
Geography	Fieldwork trip to Slapton	School trip, academic	£3450.00
Geography	School trip to Azores	School trip, academic	£3350.00
History & Politics	History trip to Berlin	School trip, academic	£2768.00
Career & Further education	Career guidance by EDT	Workshops, programs & speakers	£1000.00
Art & Design	Screen printing equipment	Equipment	£1000.00
Art & Design	Enrichment trips and workshop	School trip, academic	£585.00
Design & Technology	Lightbox for DT	Equipment	£134.97
Design & Technology	Food Tech cooking materials	Materials & consumables	£400.00
Physical Education	Equipment for the fitness suite	Equipment	£483.00
History & Politics	WWI Workshop	Workshops, programs & speakers	£500.00

Physical Education	Football kits. Two additional sets needed	Materials & consumables	£500.00
Well-being, Pers dev & Social events	Brilliant Club coach	School trip, social	£510.00
Geography	GCSE trip Brighton	School trip, academic	£600.00
Music	Additional steel pans to create two groups. Pans are second hand	Equipment	£600.00
Well-being, Pers dev & Social events	Be Her Lead. Coaching of 5 staff and workshops to support girls not flourishing from Y10 and Y12	Workshops, programs & speakers	£750.00
History & Politics	History workshops by Happenign History	Workshops, programs & speakers	£816.00
Well-being, Pers dev & Social events	Y11 Yearbook	Materials & consumables	£871.00
Well-being, Pers dev & Social events	Y11 Prom	Social school events	£1000.00
Geography	Schooltrip to Bognor Regis	School trip, academic	£1000.00
Well-being, Pers dev & Social events	Y 13 year end picnic	Social school events	£1100.00
English	Globe school trip coaches	School trip, academic	£1285.00
Geography	Geography field trip to Cornwall	School trip, academic	£1400.00
Art & Design	Heat press & Dye sublimation to print on fabric	Equipment	£1509.00
History & Politics	History trip to Berlin	School trip, academic	£1700.00

Career & Further education	Visit to UCAS fair	School trip, academic	£1850.00
Computer Science	Robotics	Equipment	£2000.00
Exam & revision enhancement	Revision guides for GCSE students, 2130 parent contrib,	Publications, books & magazines	£2040.00
English	Oracy program by Voice 21	Workshops, programs & speakers	£2425.00
Site, Fixtures & Fittings	Carboot tressle tables	Equipment	£2670.02
Well-being, Pers dev & Social events	One-to-one coaching of underachieving students in Y8 and Y9	Workshops, programs & speakers	£5000.00
Design & Technology	Laser cutter for room E3	Equipment	£5945.00
Site, Fixtures & Fittings	Pitch Repair	Maintenance	£6000.00
Multiple subjects	School Activities days	Social school events	£8000.00
PSHCE	New Sex Ed kits	Equipment	£192.00
Geography	Geography Zoo Lab workshop	Workshops, programs & speakers	£799.00
Languages	Trip to British Film Institute for 162 GCSE students in Fr & Ge	School trip, academic	£1035.00
Music	30 Mini keyboards @ £36 pls del	Equipment	£1095.00
Computer Science	Retro gaming club	Equipment	£1200.00

Music	7 new instruments to orchestra. Will be used for 40 years	Equipment	£1200.00
Art & Design	Materials to make display boards	Equipment	£1620.00

Total Agreed Amount: £77252.70

A1

[illegible]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Chiswick Community PTA

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1113523

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention 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 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.

S

Kholood Niejem

Date: 30/04/2025

Name:

Kholood Niejem

Relevant professional qualification(s) or body (if any):	AATFM, ACCA Part qualified)
Address:	40 British Grove, London, W4 2PU

Section B	Disclosure
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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 details of any items that the examiner wishes to disclose.

Accounts

AGM Annual Chairperson's Report from Vic Robinson and Vernee Samuel
(Year starting 1st August 2022 and ending 31st July 2023)

The focus of 2022/23 has been ensuring that the Charity is run effectively, positively, and with community at its heart. We have been working to improve our communication, increase our number of volunteers and to consolidate aspects of the trustee hand over which had to be done remotely through the pandemic. This has been a year of crossing t's, dotting 'i's', lots and lots of bars at Music, Dance and Drama events and increasing the number of Car Boot visitors to pre-pandemic levels.

In May, we held an Extra General Meeting to elect new trustees and to update the constitution to the updated version of the recommended ParentKind Constitution, which gives clear guidelines about how the charity should be run, focusing on our charity's aims: fostering community (building relationships) and fundraising for the enrichment of the students at Chiswick School. Vic Robinson and Vernee Samuel took on the roles of Co-chairpersons; Jo Fillmore the role of Secretary, and Lise Madsen and Rebecca Hobson the roles of Co-Treasurers. Rebecca Hobson stands down today as both trustee and Treasurer, after ten years of being a trustee. We are so grateful to her for her hard work, dedication and endless patience over the years.

In the Spring, we launched a new PTA logo, to include the charity's values, designed by James at Octopus Designs, as well as developing a new Car Boot sale logo. This was based on a drawing by local artist and Chiswick parent Celia Pickering, and also developed by James at Octopus. We are really grateful for the financial support for developing these logos from the School and know they have already had a huge impact.

This year has also seen the continuation and growth of our social media accounts, both for the PTA and the Car Boot sales - in particular the development of our instagram accounts, which operate alongside the existing Twitter (X) accounts and facebook page/website. This has proved a really successful way of sharing pictures and news with the community, as well as advertising the Car Boot sales with our wider community, with numbers of followers growing weekly.

Alongside these updates, we have made exciting changes to the PTA pages of website, with up to date text and images to celebrate the role the PTA plays in school life.

We have continued to run Year Group Whatsapp groups, used for forwarding relevant PTA news and information, as well as building community and supporting each other.

Attendance at the Car Boot Sales has risen hugely, reflecting the work of online and social media marketing and community building. We were also delighted to have been included in the Car Giant's Top Ten London Car Boot sales for this year. The administrative and car boot arms of the PTA are working closer together, something which we are continuing to work towards; the volunteer numbers and those organising the sales has unfortunately remained fairly low, despite a number of new parents joining the team, and we are actively seeking new volunteers for the Car Boot sales, to enable them to continue running and to keep up with these high numbers of buyers and sellers.

At year end, Esam Sicander, the Car Boot committee lead, Jane Webb and Eileen Dunne all stepped down from their roles in the Car Boot committee. We are so incredibly grateful for their hard work over the years, at all hours and in all conditions, planning and running the sales, which raise invaluable funds to enrich the education of so many Chiswick students.

We are delighted that Leigh Ann x has taken on the leadership role for the Car Boot sales, and - as such - stands today as a new trustee for the charity.

We also welcome three new members to the Car Boot organisation team - Brad Taylor, Laurent Couacord and Hayley Shah.

In terms of events this year, the PTA has co-hosted three parent socials and forums, bringing together parents, teachers and leaders to learn more about at school, while meet socially and enjoying delicious meals cooked by the school chef.

22/23 saw the number of PTA bars at events for Performing Arts and Music double - something much appreciated by parents, students and staff! These have also raised significant amounts for the PTA pot.

We held three Second hand uniform sales, which were extremely well attended - sadly we did not have enough donations for a July sale for new starters.

The annual Quiz night in the Spring was a fantastic success - thanks to Paula and Bridget and their team for a star studded quiz . Special thanks to Dickie and his horn! And thanks too for Fiona from The Bell and Crown for some of the prizes!

The Summer Festival was totally joyous, despite the pouring rain. We received amazing donations for the tombola. Due to the last minute date change, we trialled hosting this event on the same night as the new Y7 Welcome event, which worked brilliantly and - we hope - will now become an annual tradition.

In terms of welcoming new families, members of the PTA supported both the open evening for prospective parents and the annual Y7 Meet the Tutor evening.

This year saw the end of Amazon smile, which had generated funds for the pta for many years; thankfully, the numbers of people signing up for Easyfundraising continues to grow: please do download the app, or sign up, if you haven't already.

In December and July, we collected money for the teachers' Christmas and Summer socials, as well as messages of support and thanks. These were hugely well received and it was a joy to thank the incredible staff in this way.

It has been a truly memorable year, building community and fundraising for Chiswick School. We have raised a really impactful amount of money, as you'll see in the Treasurer's report, which has been spent on a huge variety of resources, equipments, activities and fantastic opportunities for the students. Please do take a moment to read through the list of every approved bid from this year - it makes truly cheering reading.

Lastly, we would like to thank all of the volunteers who have given their time this year in support of the Chiswick School PTA, in particular those who have taken on an organisational or representative role, as well as everyone who has attended an event or contributed in any way. We would also like to thank the exceptional Senior Leadership Team, with whom we work so closely, Jo Duddy for quite literally everything she does; the Site team for their endless support; the School chefs for their incredible support - and lastly the Chiswick Students who are at the heart of everything we do.

Chiswick School PTA

Statement of Income and Expenditure

Year ended 31 July 2023

	<u>Current Account</u>	<u>Deposit Account</u>
	<u>£</u>	<u>£</u>
Opening balances	39,039	10,626
Revenue		
<u>Donation</u>		
Friends fundraising/Easy fundraising	987	
Parent donations	2,675	
<u>Fundraising activities</u>		
Car boot sales	78,358	
Events sales, other	8,032	
<u>Investments</u>		
Interest		56
Total Revenue	90,053	56
Expenditure		
<u>Expenses</u>		
Car boot	(20,108)	
Events, other	(1,804)	
Sundry	(401)	
PTA Subscription	(140)	
Bank charges	(66)	
	(22,519)	
<u>Charitable Activities</u>		
Donations to Chiswick School	(80,851)	
Total Expenditure	(103,370)	0
Net Income	(13,317)	56
Closing balances	25,722	10,681
Check		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chiswick Community PTA

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1113523

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (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 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.

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

Signed: Frances Houseman

Date: 28/10/2023

Name: Frances Houseman

Relevant professional qualification(s) or body (if any):	ACMA (CIMA qualified accountant)
Address:	4 Eastbourne Road, London, W4 3EB

Section B	Disclosure
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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 details of any items that the examiner wishes to disclose.

Accounts

Chiswick School PTA
AGM Minutes
October 10th 6-7pm

1. **Welcome and Apologies:** Welcome from Vernee Samuel, Chairperson.
Present: Laura Ellener; Jo Duddy; Karen Emmett; Vernee Samuel; Vic Robinson; Rebecca Hobson; Jo Fillmore; Lise Madsen; Stavroula Ourailidou; Brad And Grete Taylor; Bryan Betts; Marcin Dembowski. Apologies received from Kiran Nankani and [Julia Evans](#).

2. **AGM Annual Chairperson's Report from Vernee Samuel:**

I'm very happy to report that in the last year we've been able to put all our events back in the school calendar - and more besides. We've had a full year of Car Boot Sales and I would like to thank the wonderful Car Boot team leaders and the monthly volunteers for all their hard work. Thanks also to our Comms Officer, Victoria Robinson who has been working to increase awareness of the sales which will hopefully lead to more sellers and buyers and then more income for the school. Finally thanks to everyone who has been putting the word out to encourage parents to volunteer for the sales. At the October sale last week, for the first time we had more volunteers than we needed and all of us at the front gate were able to take a break and wander around the stalls. Hopefully this will continue through the winter months.

Because of the success of the car boot sales we have been able to support an impressive variety of school projects this year. As well as subsidising a number of school trips, we have also helped to fund science workshops, performing arts t-shirts, the music scholars fund, sports equipment and awards, Y13 leavers celebrations, UCAS and careers fairs, mentoring programmes, Duke of Edinburgh expeditions, ceramics equipment for the art department and a food department hardship fund. We have continued with our increasingly successful parents forums where the school very kindly puts on a curry dinner for families and the PTA runs a drinks stall. The next parents forums will be on Tuesday 15 November and Wednesday 26 April. Lise Madsen and Jo Fillmore have organised more school uniform sales with at least one every term. They have also been the stalwarts behind providing refreshments for school performances.

The Quiz Night was off zoom and back in person and was a very jolly evening for parents and staff. Thanks to our compère Jat, our lovely bar staff and all parent and student helpers. As with previous years, we had a “bring a dish” supper but there was a lot of leftover food. We discussed perhaps going back to asking the school caterers to provide food which could be paid for by the PTA from the ticket sales. Our fantastic treasurer, Rebecca Hobson, has kindly agreed to stay on for this year even though she no longer has a child at Chiswick.

Thanks to Stavroula our Secretary and Vic our Comms lead and all the PTA reps who help out at events and keep the Whats App groups well informed and largely under control!

Finally, thank you to our Head Teacher, Laura, and her leadership team for actively encouraging families to communicate with school and to all the staff with a special mention for Laura's PA, Jo Duddy, for being so generous with her time and dealing with all our random requests.

3. **AGM Annual Treasurer report** - explained last year's spending. Some items from 21/22 are still unclaimed and SLT will confirm exact amounts. Year 9 PGL has now happened, for example, so the exact amount needed is still to come; playground equipment cost is no longer required. See attached document for 21/22 spends.

4. **PTA Committees for 22/23 -**

Overview: Currently, within the PTA, there is a **PTA Administrative Committee**, which works alongside the school to organise the bids' meetings and spends; support school events, as well as organising second hand uniform sales, socials and fundraisers; having year group reps who oversee the running of Year What'sApp groups. In addition, there is a separate **PTA Car boot sale Committee**, who organise our monthly sales. Some are members of both, and we are actively seeking to increase the number of current parents involved with the Car Boot sales, to allow alumni parents to step down when they would like to.

Administrative committee 22/23: Vernee Samuel continues as Chairperson (to be added to the bank account with access to internet banking and authorised to sign, as well as deposit funds or withdraw event floats); Stavroula Ourailidou moves into an events role, leaving an opening for secretary/co-

secretaries; Rebecca Hobson continues as treasurer (now a Friend of Chiswick school), with Jo Fillmore as treasurer assistant (to be added to the bank account with access to internet banking and authorised to sign, as well as deposit funds or withdraw event floats); Vic Robinson continues as communication director/media, with Kiran Nankani supporting with social media. **Vacancy** for additional person. Secretaries: **Vacancy**; Events: Stavroula Ourailidou; Uniform: Lise Madsen and Jo Fillmore; Year Group Reps: Antonia - 7; Leeanne Gale - 7 and 13; Kat Jones - 7, 11; Brad Taylor - 7, 9, 12; Kiran Nankani - 8; Bridget Williams- 8; Paula Bridle - 8; Jo Fillmore - 9; Jo Eyre - 9,11,13; Alice Glossop Green - 9, 10; Julia Evans- 10, 11; Anna Docherty - 13.

Car boot Committee 22/23: Leigh-Ann Hadjiandreou – Current Parent; Lise Madsen – Current Parent; Jane Webb - Ex parent; Ray Casimir - Ex parent; Guy Rampley - Ex parent; David Chapman - Ex parent; Tina Werndley - Ex parent; Eileen Dunne - Ex parent; Gezime Rexha - Ex parent; Isabelle Meron - Ex parent; Esam Sicander – Ex parent.

5. Bids Process: The bids system was explained by Vernee, who also handed out copies of all the bids applications for this round. Rebecca noted a few rules on bids - historically, the PTA always had the rule that the students must contribute something towards visits, especially those not strictly linked to curriculum. Likewise, if items purchased by the PTA are lost, e.g PA shirts, students must pay to replace them. Pta cannot afford to keep replacing. Likewise, if students contribute even a small amount towards visits, this will have a significant impact on how much remains in the bank account. Post covid, there is very little in reserve so these considerations must now be made to ensure the longevity of PTA support for the school. Karen Emmett asked that this change be put in place only for trips where the information/letters have not yet been sent to parents and students. So-Going forward - for visits school will ask parents for voluntary contributions to subsidise them. Pta can then pay to “top up”/ cover the remaining cost of the trip and cover those who cannot make a contribution. No one will ever be excluded for financial reasons. This change is to be communicated to staff by SLT.

It was noted that Ms Simmons’ requests are always very detailed and thorough. Thank you.

6. Bids under £500 - all Agreed.

(note: For bid 6, PA polo shirts. If students lose, or damage existing polo shirt, they must pay to replace this at cost price).

7. Bids over £500:

- Discussion re more football goals. It was confirmed that the portable goals purchased with PTA money have been a huge success on the field. The PE department has requested more new ones for the artificial pitch. These are very useful for all students, across all years.
- Cameras - we have bought before. KE confirming that numbers in arts have risen. LE confirmed the school has almost 300 more students than when this process started. Will Ensure that they are locked away.
- Table tennis - huge numbers of students doing this club so new equipment will have huge benefits to many.
- Trip to the basketball play off. Asking kids to contribute a small Amount eg. £5 as for “fun” and pta can top up the balance.
- For all bids, need at least 2 quotes for coaches in order to go through bids so can’t pass this yet.
- Oracy - designed to benefit whole school, with excellent outcomes
- Rewards and Mentoring Programme - used same company for high achieving students but they also run programmes to support the most vulnerable students to avoid suspensions (LE explained CS suspensions are much lower than national average.)
- Coach pricing varies hugely. Maybe look at using one company or creating affiliations.
- Football kits haven’t been replaced for many years - used by all year groups. To make them more presentable across all years.
- Question: some bids that come in to SLT are then funded within the school budget, and don’t need to go to PTA. What happens? Bid is withdrawn.
- Car boot sales: need parents to help. Being at events really encourages people.
- Fridge, lockable: cleared with committee as a cost.
- Toilets : The School are building this fantastic new toilet block, which can be used by car-boot visitors. Its Timeline - built by January. Ready for February sale. These will be joint funded, but will ultimately save the Car boot team money.

Upcoming events: Quiz in March. Paula, Jo and Vic are happy to be put on a committee to organise this.

9. **AOB:** It was discussed whether a linked coach company or two could be linked to school to save shopping around. Tbc

Chiswick School PTA

Statement of Income and Expenditure

Year ended 31 July 2022

	Current Account	Deposit Account
	£	£
Opening balances	35,897.95	10,623.35
<u>Income</u>		
Car boot s	44,987.79	
Friends fundraising/Easy fundraising	764.41	
Arts Festival (current year)	886.98	
Arts festival 2021	363.74	
Quiz night	971.26	
Parent donations	1,156.00	
Interest		2.33
Total Income	49,130.18	2.33
<u>Expenditure</u>		
Donations	(43,026.58)	
Arts Festival (current year)	(1,988.42)	
Arts Festival 2021	(40.00)	
Quiz Night	(561.66)	
Sundry	(241.85)	
PTA Subscription	(128.00)	
Bank charges	(2.84)	
Total Expenditure	(45,989.35)	0.00
Net movement between accounts	3,140.83	2.33
Closing balances	39,038.78	10,625.68
Check	39,038.78	10,625.68
	-	
Combined balance	£ 49,664.46	
 Additional cash:		
Car Boot Float	£ 1,780.00	
Treasurer Float	£ 584.70	
 Grand Total	£ 52,029.16	
 Bids outstanding	£ 36,992.92	
 Funds available	£ 15,036.24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chiswick Community PTA

On accounts for the year
ended

31st July 2022

Charity no
(if any)

1113523

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

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responsibilities of
trustees and examiner

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- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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Independent
examiner's statement

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I have 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.

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

Signed: Frances Houseman

Date: 9/6/2023

Name: Frances Houseman

Relevant professional qualification(s) or body (if any):	ACMA (CIMA qualified accountant)
Address:	4 Eastbourne Road, London, W4 3EB

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 details of any items that the examiner wishes to disclose.

Accounts

**Chiswick School PTA
Minutes of the AGM,
15th October 2020
Held on Zoom**

Present

- Office Holders: Vernee Samuel (Chair), Lesley Tulley (Secretary), Rebecca Hobson (Treasurer),
- School Staff: Laura Ellener (Head Teacher), Jane Mills (Deputy Head Teacher),

No formal register was taken but it is believed that around 40-45 parents and carers joined.

Chair's Report - Vernee Samuel

A year ago, I took over as Chair of the Chiswick School PTA and it's definitely been a year of two halves. From October to March our Car Boot Team were able to run their very successful monthly sales in the school grounds. For those of you who are new to the school a wonderful group of current and former Chiswick parents run a Car Boot Sale on the first Sunday of every month, except for January. These sales have historically raised up to £80,000 a year for the school to spend on enrichment activities for the students such as trips, workshops, speakers and equipment. The PTA runs bids meetings twice a year where staff, students and parents can bid for funds for specific projects. This year, the Covid-19 measures meant that we haven't been able to hold sales from April onwards and so have put our bids meetings on hold for the time being. However, the PTA was able to contribute to the cost of text books for students during lockdown.

One of the roles of the PTA is to provide a link between families and the school. We have increased the frequency of Parent Forums where Laura and members of her leadership team are able to join families on Zoom to answer questions and discuss the school's plans for the future. This year Parent Forums were held in November, March, May and July and the next one is scheduled for Wednesday 11 November at 6pm. At the start of the Autumn Term we set up WhatsApp groups for parents and carers from each year group to be able to share information, ask and answer questions and support each other. They have proved a useful addition to school life, especially in the current climate when we cannot meet so a huge thank you to the parents who set up and administer these groups. As an aside, please only post messages about Chiswick School and remember that you can mute notifications if they become too distracting! Two of our parents, Isabelle Meron and Joanne Lingard, have volunteered to join the school Eco group who are tackling environmental issues within Chiswick School. We look forward to hearing how they get on.

We are always looking for new members to join the PTA team. Lesley has completed her three year term as Secretary and so we are looking for someone to take over that role. If you are interested in this role or would just like to be added to the general PTA helpers list, please email us at pta@chiswickschool.org.

We really miss being able to support events such as the Summer Arts Fair, School Productions and the Winter Concert and look forward to a time when these return to the school calendar.

While we had to cancel our popular annual school quiz at short notice, we were able to hold a virtual quiz in June and I would like to thank our Secretary, Lesley Tulley for being the driving force behind that very successful event. I would also like to thank Lise Madsen who, as well as being a Car Boot Team leader, organises regular second-hand uniform sales, most recently in August of this year. And this seems like a good place to extend my thanks to our Treasurer, Rebecca Hobson and our new Communications Officer, Rhonda Qually. Finally, thank you to our Head Teacher, Laura, for everything she does for the school and for how much she values hearing from parents and carers, and to all the staff with a special mention for Laura's PA, Jo Duddy, for always being available to answer our random questions.

Treasurer's Report. (Attached) The Treasurer reported that this is a very healthy time of year for the PTA accounts as there have been numerous car boot sales over the summer since the last bids' meeting. Current funds in the bank have exceeded the protected £85,000 and

so a transfer was made to the school in advance of this term's bids. In response to potential concerns about Metro Bank's future, it was proposed that the PTA should open an additional bank account with Santander. Santander also has a branch in Chiswick but it is not open on Sundays so the Metro Bank account will remain for banking the cash from the Car Boot Sale. The decision to open the new bank account was unanimously agreed. It was noted that there is an opportunity to promote more participation in raising funds through people signing up to Easyfundraising. Information will be sent to the school for inclusion in the newsletter.

Election of Office Holders

Lesley Tulley has completed her 3 years as Secretary and is standing down. Nominations were taken and Stavroula Ourailidou was elected unopposed.

Rebecca Hobson was unanimously re-elected as Treasurer

Vernee Samuel was unanimously re-elected as Chair

The AGM was closed.

1. Bids:

The following bids under £500 were agreed by the PTA Office Holders and Trustees before the meeting:

- More Able Chess club supplies
- Art & Design Aprons
- Careers Raising awareness of Careers opportunities throughout school
- Student Services Spare clothing supplies
- PSHCE Reach Teaching Resource
- EAL Cultural capital trip to London
- 6th Form Senior Citizens party
- History 6th Form academic texts
- Science USB microscopes
- Careers Y11 and 6th Form breakfast sessions meeting professionals

The following bids over £500 were all approved during the meeting:

- Year 7 PGL Transport
- PE Upgrading the fitness suite*
- 6th form Coaches to transport Y12 students to UCAS conference at Surrey University
- History Year 11 Berlin Trip
- Food Hardship fund, ingredients and equipment
- Science Wireless dataloggers
- SEND/Learning Support Seating for A4
- D&T Sublimation Printer & Inks
- Teaching & Learning Video cameras for staff professional development
- Languages Year 8 French Trip
- Languages Year 8 German Trip
- Languages Year 9 Spanish Trip
- Allotment Group Chiswick School Bee-Keeping project
- Science 6th Form and Y11 Triple Science Visit to Science Live
- 6th Form Enrichment activities, including industry experience for engineering, medicine and law**

*money was approved for this but request made to investigate the possibility of refurbishing existing high-end rowing machines

** two separate but related bids were submitted and it was requested these were both amalgamated and also consideration was given to providing additional support to pupils in other subject areas.

The Bids meeting was closed and the following general PTA business was discussed

2. **Winter Concert** The PTA will be providing refreshments for the Winter Concert on 10 December.
Volunteers required to help set up and serve.
3. **EAL** The EAL department would like to set up a buddy scheme to support parents new to the school. Details of how to volunteer will be sent out.
4. **OFSTED Parent View** A request was made for parents to consider completing the OFSTED parent view survey at <https://parentview.ofsted.gov.uk/login?destination=give-your-views>
5. **Volunteer Evening** It was agreed it would be a good idea to arrange a get-together for all the groups who volunteer within the school – eg. Allotment Group, Car Boot Teams, Reading volunteers, Careers mentors, etc. PTA will liaise with the school to arrange.
6. **Next meeting:** Parents & Carers' Forum, 6th November 2019

Meeting closed.

Chiswick School PTA

Statement of Income and Expenditure

Year ended 31 July 2020

	Current Account	Deposit Account	Total
	£	£	£
Opening balances	65,887.61	10,592.02	76,479.63
<u>Income</u>			
Car boot sales	34,708.77		34,708.77
Friends fundraising/Easy fundraising	419.66		419.66
Arts Festival (previous year)			0.00
Arts Festival (current year)	0.00		0.00
Quiz night	0.00		0.00
Parent donations	0.00		0.00
Interest		26.01	26.01
Total Income	35,128.43	26.01	35,154.44
<u>Expenditure</u>			
Donations to Chiswick School	(90,465.88)		(90,465.88)
Arts Festival (current year)	0.00		0.00
Quiz Night	0.00		0.00
Sundry	120.00		120.00
PTA Subscription	(122.00)		(122.00)
Bank charges	(30.88)		(30.88)
Total Expenditure	(90,498.76)	0.00	(90,498.76)
Net movement between accounts	(55,370.33)	26.01	(55,344.32)
Closing balances	10,517.28	10,618.03	21,135.31
Check	10,496.28	10,618.03	
-	21.00		
Combined balance	£ 21,135.31		
<u>Additional cash:</u>			
Car Boot Float	£ 1,180.00		
Treasurer Float	£ 273.69		
Grand Total	£ 22,589.00		
Bids outstanding	£ 10,900.04		
Funds available	£ 11,688.96		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chiswick Community PTA

On accounts for the year
ended

31st July 2020

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

Signed: Frances Houseman

Date: 15/7/2021

Name: FRANCES HOUSEMAN

Relevant professional qualification(s) or body (if any):	ACMA (CIMA qualified accountant)
Address:	4 Eastbourne Road
	Chiswick
	W4 3EB

Section B	Disclosure
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