

## **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>					
						<b>Year</b>
			<b>Current</b>	<b>Deposit</b>		<b>2024/5</b>
			<b>Account</b>	<b>Account</b>		<b>(reconciliatio</b>
			<b>£</b>	<b>£</b>		<b>£</b>
	<b>Opening balances</b>		<b>40,091.09</b>	<b>52,792.66</b>		<b>92,884</b>
	<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			
	<b>Total Revenue</b>		<b>167,438</b>	<b>1,280</b>		<b>168,843</b>
	<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			
			<b>72,589</b>			
	<u>Charitable Activities</u>					
	Donations to Chiswick School		92,734			
	<b>Total Expenses</b>		<b>165,323</b>			<b>168,843</b>
	<b>Net Income</b>		<b>2,115</b>	<b>1,280</b>		
	Net movement between accounts		2,115	31,280		
	<b>Closing balances</b>		<b>42,206</b>	<b>84,072</b>		<b>167,303</b>
	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

	<b>Net Income</b>			<b>3,394</b>
	Net movement between accounts			3,394
	<b>Closing balances</b>			<b>96,278</b>
	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	Bank & cc card fees	
27/9/2024			2.41	53212.21	Transaction Charges				
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			
2/11/2024	ASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&3820	282.52		19761.77	BACS Payment Received	Matchfunding & oth			
2/11/2024	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	75.80		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 - HEMANS 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 HADJIANDEROU	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 - BOUR								

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 - SRILAMB	35.00		28813.47	Inward Payment	Teacher donations n		
16/12/2024	STAFF COLLECTION - WOOD CHARLOTTE	20.00		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 A L	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	Parentinkid		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 donation	
22/1/2025	Chiswick School Toilet Hire x4		3170.00	4681.22	Outward faster payment		Facilities & grounds	
22/1/2025	Chiswick School Staff donat YE2024		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	Counter 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	55.00		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		6577.29	22987.60	Outward faster payment		Charitable donation	
24/3/2025	Card Purchase LB HOUNSLOW		21.00	22966.60	Card Transaction		Fees & membership	Temporary Event Notice (TEN)

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 Mktplace 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 Mktplace 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	AdFid 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	£ 129.35			
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	£ 351.74		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	£ 1,014.71			
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			
22/3/2025	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%	<b>70%</b>
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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

<b>Guidelines:</b>		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			
<b>1/8/2024 Opening balance</b>		<b>Opening balance</b>		<b>£</b>	<b>40,091.09</b>
<b>31/7/2025 Closing balance</b>		<b>Closing balance</b>		<b>£</b>	<b>42,206.38</b>
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 HADJIANDREOU	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 BELLSHAW 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				

# Current Account Bank Statements July 24 - Aug 25

## Chiswick Community School PTA

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<b>1/8/2024 Opening balance</b>		<b>Opening balance</b>		<b>£</b>	<b>40,091.09</b>
<b>31/7/2025 Closing balance</b>		<b>Closing balance</b>		<b>£</b>	<b>42,206.38</b>
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			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

# Current Account Bank Statements July 24 - Aug 25

## Chiswick Community School PTA

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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 - <a href="#">ACTONECINEMA.CO.UK</a>	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



**Current Account Bank Statements July 24 - Aug 25**

**Chiswick Community School PTA**

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<b>1/8/2024 Opening balance</b>		<b>Opening balance</b>		<b>£</b>	<b>40,091.09</b>
<b>31/7/2025 Closing balance</b>		<b>Closing balance</b>		<b>£</b>	<b>42,206.38</b>
<b>Date</b>	<b>Bank Statement Details</b>	<b>Transaction Type</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
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

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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

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<b>Savings Account Bank Statement Aug 24 - Jul 25</b>						
<b>Chiswick Community School PTA</b>						
<b>53296017 23-05-80</b>						
<b>1/8/2024</b>	<b>Opening balance</b>	<b>Opening balance</b>			<b>£ 52,792.66</b>	
<b>31/7/2025</b>	<b>Closing balance</b>	<b>Closing balance</b>			<b>£ 84,072.42</b>	
<b>Date</b>	<b>Bank Statement Details</b>	<b>Transaction Type</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>	<b>Reconciled</b>
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	<b>31279.76</b>	
		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		



	<b>Performing Arts Funds</b>								
	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								
						£		£							

[illegible]

<b>CASH POSITION</b>							
<b>Interim cash position</b>							
<b>In bank</b>	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				
<b>Committed funds</b>							
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				
<b>Available funds</b>		£	42,428				
<b>End of year cash position</b>							
<b>Opening balance</b>							
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				
<b>Revenue in year</b>							
Sales & donations in year							
Expenses in year							
		£	-				
<b>Closing balance</b>							
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	

<b>Method</b>	
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"	
<b>Card purchases</b>	
Check Metro card receipts. When verified, drop into reconciled folder.	
<b>Copy each tab heading and explain how it is completed</b>	
<b>Carboot</b>	
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	
<b>Bar &amp; events</b>	
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
<b>Uniform</b>	
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
<b>Savings Accounts</b>	
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

31<sup>st</sup> 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.**