

Independent examiner's report to the trustees of
Plumberow Primary School PTA

I report to the trustees on my examination of the accounts of Plumberow Primary School PTA (the Charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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.

Emma Newman

Emma Newman FCCA FFA FIPA

20 Broadlands Road
Hockley
Essex
SS5 5DS

29 June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Plumberow Primary Academy PTA

Charity registration number: 1114774

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fundraising by various events to provide funds and support to school for purchasing equipment and services needed
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Picnic Benches Year 6 Leavers Book Christmas pantomime Reindeer Visit Curtains for main hall Herd in the city donation New bins Coronation Activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have kept in line with the guidance issued and ensured funds are spent on the needs and requirements of all who attend the school

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Various events have been held during the year now Covid restrictions have eased.</p> <ul style="list-style-type: none"> • Christmas Chocolate Raffles • School Discos • Christmas/ Mother's Day & Father's Day Gift Shops • Valentines Event • Craft Fair Page • Adventure Island Re-sale • Pre-loved uniform sales • School Lottery/Amazon Smile, Ink Bin & Just Giving • School Fete <p>Provided funds to provide, topic days, new equipment and workshops for the whole school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a healthy position going forward into the new financial year and has surplus funds to draw off of.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a policy on reserves but the treasurer looks to maintain enough money in the bank account to fund all forthcoming events and commitments for the school. The account has never been in an overdrawn state.
Amount of reserves held	Para 1.22	We do not hold reserves although the account is always monitored, and funds controlled by the treasurer.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the continuation of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM by vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Plumberow Primary Academy PTA
Other name the charity uses	
Registered charity number	1114774
Charity's principal address	Plumberow Primary Academy Hamiton Gardens Hockley Essex SS5 5BX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Lee	Chair		PTA Committee
2	Elizabeth Wall	Chair		PTA Committee
3	Clare Payne	Secretary		PTA Committee
4	Lynsey Osborne	Treasurer		PTA Committee
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Corporate trustees – names of the directors at the date the report was approved

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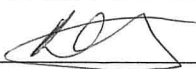
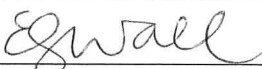
Name of trustees holding title to property belonging to the charity

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynsey Osborne	Elizabeth Wall
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	24/06/2024	

Plumberow PTA - 2022/2023

Activity	Income	Expenditure	Total raised	Account balance
Opening balance	£ 29,283.86			
Sep-22	£309.60	£1,393.33	-£1,083.73	£28,200.13
Oct-22	£702.56	£1,103.33	-£400.77	£27,799.36
Nov-22	£4,819.57	£10,409.92	-£5,590.35	£22,209.01
Dec-22	£8,161.59	£3,857.37	£4,304.22	£26,513.23
Jan-23	£716.82	£2,356.45	-£1,639.63	£24,873.60
Feb-23	£382.79	£1,161.75	-£778.96	£24,094.64
Mar-23	£9,405.27	£1,628.90	£7,776.37	£31,871.01
Apr-23	£888.38	£766.28	£122.10	£31,993.11
May-23	£1,023.75	£3,954.36	-£2,930.61	£29,062.50
Jun-23	£5,230.50	£5,203.74	£26.76	£29,089.26
Jul-23	£11,162.21	£3,335.23	£7,826.98	£36,916.24
Aug-23	£642.60	£153.30	£489.30	£37,405.54
TOTALS	£43,445.64	£35,323.96	£8,121.68	

Total at Bank @ 31.08.2022

£37,405.54

Plumberow PTA - 2022/2023

Date	Details	Invoice / document no.	Cash / Chq	Amount	Event / Reason for Spend
09.09.22	Stockvale - Adventure Island Tickets		Cash	£ 375.00	Adventure Island Tickets
20.09.22	Jaqueline Carr - Eco Area Coop	251	Cash	£ 216.00	Coop
27.09.22	Lynsey Osborne - stationary	82102	Cash	£ 12.36	Stationary
27.09.22	Donna Bennett - Eco Area Coop	4980340/3117964	Cash	£ 182.71	Coop
27.09.22	Jaqueline Carr - Eco Area Coop	SOS/205166/2	Cash	£ 607.26	Coop
	Total			£ 1,393.33	
03.10.22	Stockvale - Winterwonderland Tickets	720340	Cash	£ 625.00	Adventure Island Tickets
13.10.22	AI Entertainment	AJ141022	Cash	£ 395.00	School Disco
27.10.22	Bookers		Cash	£ 83.33	End of Term Tuck Shop
	Total			£ 1,103.33	
18.11.22	Lynsey Osborne - XMas Giftshop	31222/000341	Cash	£ 42.72	Xmas Giftshop
18.11.22	Clare Payne - XMas Giftshop	666580/53226/57942	Cash	£ 50.22	Xmas Giftshop
18.11.22	Bethan Davies		Cash	£ 100.00	Xmas Hampers
18.11.22	GEM Exports	INV1031768/1032162	Cash	£ 3,041.85	Xmas Giftshop (wrongly sent - credit provided)
22.11.22	J&C's Party Pets	EVENT1259	Cash	£ 788.40	Reindeer for last day
22.11.22	Clare Payne - XMas Giftshop	INV1031768/1032162	Cash	£ 3,041.85	Xmas Giftshop
25.11.22	PMS	745006/75456	Cash	£ 24.24	Xmas Giftshop
28.11.22	Amazon	44938/H9M7/42A710977	Cash	£ 36.27	Giftshop
29.11.22	Vicky Priestly	9383/50072	Cash	£ 62.40	Staff Hamper
		031552/089055/00116663/05140			
		41857/001272656518/3447546/0			
29.11.22	Liz Wall	048308/2009580	Cash	£ 947.41	Xmas Giftshop
29.11.22	Plumberow Primary	PPS1525	Cash	£ 1,454.56	Material for curtains
30.11.22	Cash		Cash	£ 820.00	Floot for Xmas Giftshop
	Total			£ 10,409.92	
15.12.22	Stockvale	726246	Cash	£ 3,000.00	Adventure Island Tickets
23.12.22	Liz Wall - colouring comp	3641-02220-81	Cash	£ 14.00	Colouring Comp
23.12.22	Amazon	GB28B0NQOAEUJ	Cash	£ 32.98	Tuck Shop Supplies
23.12.22	Liz Wall - tuck shop	3741-00373-59	Cash	£ 55.25	Tuck Shop Supplies
23.12.22	Liz Wall - Chocolate Raffle	5641-0313-56	Cash	£ 255.14	Chocolate Raffle
23.12.22	Donna Marie Robinson	887123	Cash	£ 500.00	Hall Curtains
	Total			£ 3,857.37	
09.01.23	Suzanne Smart	XL3213535086	Cash	£ 42.58	Ice Tent Coop Fund
25.01.23	Plumberow Primary - Maths Equipment	PTA001533/534/535	Cash	£ 2,313.87	Plumberow Maths Equipment
	Total			£ 2,356.45	
06.02.23	Amazon	466453657549973	Cash	£ 31.48	Valentine Day Stock
06.02.23	Rochford Printing Company	RP11955	Cash	£ 96.00	Valentines Day Cards
06.02.23	Amazon		Cash	£ 188.11	Valentines Day Stock
13.02.23	Rochford Printing Company		Cash	£ 666.00	Valentines Cards
13.02.23	Clare Payne - Mothers Day Giftshop		Cash	£ 280.16	Mothers Day
13.02.23	Donna Marie Robinson Hall Curtains		Cash	£ 500.00	Hall Curtains

02.03.23	Clare Payne - Mothers Day Giftshop		Cash	£	767.19	Mothers Day
08.03.23	Bookers	733376327	Cash	£	30.49	Tuck Shop Supplies
13.03.23	PMS	770400	Cash	£	59.90	Mothers Day
13.03.23	Clare Payne - Mothers Day Giftshop		Cash	£	63.79	Mothers Day
13.03.23	Liz Wall - Easter Egg Raffle		Cash	£	197.53	Easter Egg Raffle
13.03.23	Liz Wall - Mothers Day		Cash	£	300.00	Mothers Day
16.03.23	Float for Mothers Day		Cash	£	210.00	
	Total			£	1,628.90	
03.04.23	PMS	775989	Cash	£	26.88	SEN Sensory
03.04.23	Clare Payne - Mothers Day Giftshop		Cash	£	224.40	Mothers Day
03.04.23	Havens Hospice	A08345ELE23SCH	Cash	£	495.00	Havens Hospice Elephant
04.04.23	Liz Wall - Easter Egg Raffle		Cash	£	20.00	Easter Egg Raffle
	Total			£	766.28	
02.05.23	Parentkind	6113878	Cash	£	140.00	Liability Insurance and PTA Subscription
02.05.23	Liz Wall - Coronation Badges		Cash	£	385.00	Coronation badges for pupils
04.05.23	Suzanne Smart		Cash	£	173.77	Coronation gardening Supplies
26.05.23	AJ Entertainment - School Disco	260523	Cash	£	395.00	School Disco's
26.05.23	Plumberow Primary - payment for Blins	PTA001-100654	Cash	£	719.80	Bins for playground
26.05.23	Clare Payne - Fathers Day Gifts		Cash	£	2,140.79	Father day Gifts - Gem Imports/Shein & receipts
	Total			£	3,954.36	
19.06.23	Liz Wall - Fete Expenditure		Cash	£	128.25	Fete
19.06.23	Liz Wall - Fathers Day Gifts		Cash	£	207.50	Fathers Day Gifts
19.06.23	Liz Wall - Yr1 equipment		Cash	£	377.99	Yr1 Supplies from Yearly Budget
20.06.23	Stockvale	744379	Cash	£	2,560.00	Adventure Island Tickets
26.06.23	Jenny Channing - Yr 6 Leavers Book		Cash	£	600.00	Yr 6 Leavers Book
26.06.23	Monster Inflatables - Fete	6984	Cash	£	1,330.00	Fete Inflatables
	Total			£	5,203.74	
05.07.23	Booker - Fete Supplies	733376327	Cash	£	263.55	Fete Supplies
07.07.23	Lynsey Osborne - Gambling Licence		Cash	£	20.00	Gambling Licence
07.07.23	Liz Wall - Fete Expenditure		Cash	£	32.97	Fete Supplies
07.07.23	Lynsey Osborne - Animal masks for Yr 1 workshop		Cash	£	35.40	Yr 1 budget
07.07.23	Lynsey Osborne - Beers for fete		Cash	£	50.00	Beers for fete
07.07.23	Rayleigh Fruit and Veg	10723	Cash	£	60.00	Coconuts for fete
07.07.23	V Priestly		Cash	£	106.65	Supplies for Pimms Stall
07.07.23	Amazon	ASUp2D3Lot4S - Various	Cash	£	316.72	Supplies for Fete
07.07.23	The Ramblers Riding School	324	Cash	£	360.00	Ponies for fete
07.07.23	Chaplins Entertainment	001 Ref T2200	Cash	£	360.00	Christmas Panto
07.07.23	Havens Hospice	A08345ELE23SCH728	Cash	£	495.00	Herd in the City Plumbeow Elephant
12.07.23	Lynsey Osborne		Cash	£	83.94	Boxes for Preloved Uniform
12.07.23	Clare Payne		Cash	£	234.81	Food for Fete
12.07.23	PMS	794709	Cash	£	260.34	Prizes for fete
12.07.23	Liz Wall		Cash	£	525.30	Food for Fete

25.07.23	Clare Payne	Cash	£	50.55	Paul Daniels Gifts	
25.07.23	Emma Yates - Newnman Accounting	Cash	£	80.00	Trustee Accounting Report	
		Total	£	3,335.23		
07.08.23	St Johns Ambulance	Cash	£	126.72	Fete First Aid	
08.08.23	Amazon	Cash	£	26.58	Fete Supplies	
	ASUp2D3Lot45 - Various	Cash	£	153.30		
		Total	£			

Plumberow PTA - 2022/2023

Date	Details	Cash / Chq	Amount	Activity
06.09.22	Your School Lottery	Cash		£119.60 Your School Lottery
22.09.22	Adventure Island Tickets - Woodward	Cash		£15.00 Adventure Island
26.09.22	Adventure Island Tickets - Lee	Cash		£15.00 Adventure Island
26.09.22	Adventure Island Tickets - Lee	Cash		£20.00 Adventure Island
26.09.22	Adventure Island Tickets - Lee	Cash		£20.00 Adventure Island
27.09.22	Adventure Island Tickets - Farbridge	Cash		£40.00 Adventure Island
27.09.22	Adventure Island Tickets - Burpitt	Cash		£40.00 Adventure Island
27.09.22	Adventure Island - Rawlinson	Cash		£40.00 Adventure Island
Total				£309.60
04.10.22	Adventure Island - Sugi	Cash		£40.00 Adventure Island
04.10.22	Your School Lottery	Cash		£94.40 Your School Lottery
04.10.22	Clare Payne - Toffee Money	Cash		£40.00 Sales of Fathers Day Chocolate
05.10.22	Adventure Island - Lee	Cash		£2.00 Adventure Island
06.10.22	Adventure Island - Ball	Cash		£20.00 Adventure Island
07.10.22	Adventure Island - Ball	Cash		£15.50 Adventure Island
07.10.22	Adventure Island - Riches	Cash		£20.00 Adventure Island
07.10.2022	Adventure Island - Shuiver	Cash		£40.00 Adventure Island
11.10.22	Adventure Island - Thwaites	Cash		£20.00 Adventure Island
12.10.22	Facebook Craft Page - L Beard	Cash		£189.16 Craft Page
13.10.22	Adventure Island - Lee	Cash		£30.00 Adventure Island
13.10.22	Adventure Island - Russell	Cash		£55.50 Adventure Island
14.10.22	Adventure Island - Merison	Cash		£62.00 Adventure Island
17.10.22	Adventure Island - Lee	Cash		£10.00 Adventure Island
17.10.22	Adventure Island - Lee	Cash		£20.00 Adventure Island
24.10.22	Adventure Island - Lee	Cash		£10.00 Adventure Island
31.10.22	Adventure Island - Wilson	Cash		£14.00 Adventure Island
31.10.22	Adventure Island - Butler	Cash		£20.00 Adventure Island
Total				£702.56
04.11.22	Tuck Shop Proceeds	Cash		£220.66 Tuck Shop
04.11.22	Disco Proceeds	Cash		£1,155.12 School Disco
07.11.22	Adventure Island - Anderson	Cash		£60.00 Adventure Island
07.11.22	Adventure Island - Clark	Cash		£80.00 Adventure Island
08.11.22	Your School Lottery	Cash		£118.00 Adventure Island
15.11.22	Amazon Europe Donation	Cash		£78.93 Amazon
21.11.22	Credit for GEM Imports - Wrongly paid	Cash		£3,041.85
25.11.22	Adventure Island - Lee	Cash		£20.00 Adventure Island
25.11.22	Adventure Island - Mabbott	Cash		£40.00 Adventure Island
28.11.22	Paypal	Cash		£0.01 Cash
28.11.22	Adventure Island - Lee	Cash		£5.00 Adventure Island
Total				£4,819.57

01.12.22	Ink Bin	Cash	£36.39 Ink Bin
05.12.22	Deposit	Cash	£364.02 Xmas Giftshop
05.12.22	Deposit	Cash	£808.00 Xmas Giftshop
05.12.22	Deposit	Cash	£1,000.00 Xmas Giftshop
05.12.22	Deposit	Cash	£4,660.00 Xmas Giftshop
05.12.22	Clare Payne - Xmas Giftshop Money	Cash	£17.00 Xmas Giftshop
06.12.22	Your School Lottery	Cash	£94.40 Your School Lottery
09.12.22	Adventure Island - Lee	Cash	£10.00 Adventure Island
09.12.22	Sum Up Transfer - Christmas Hamper Raffle	Cash	£31.49 Christmas Hamper Raffle
09.12.22	Adventure Island - Riches	Cash	£60.00 Adventure Island
12.12.22	Sum Up Transfer - Christmas Hamper Raffle	Cash	£29.52 Hamper Raffle
15.12.22	Sum Up Transfer - Christmas Hamper Raffle	Cash	£29.51 Hamper Raffle
15.12.22	Sum Up Transfer - Christmas Hamper Raffle	Cash	£14.76 Hamper Raffle
22.12.22	Transfer from 53824578 - Hamper Raffle	Cash	£59.00 Hamper Raffle
28.12.22	Deposit - Tuck Shop	Cash	£104.00 Tuck Shop
28.12.12	Deposit - Hamper Raffle	Cash	£177.00 Hamper Raffle
28.12.22	Deposit - Chocolate Raffle	Cash	£666.50 Chocolate Raffle
Total			£8,161.59

03.01.23	R Lee Adventure Island	Cash	£10.00 Adventure Island
03.01.23	R Lee Adventure Island	Cash	£30.00 Adventure Island
04.01.23	My Childs Art	Cash	£258.71 My Childs Art
05.01.23	Your School Lottery	Cash	£94.40 Your School Lottery
16.01.23	Adventure Island - S Cheshire	Cash	£48.00 Adventure Island
20.01.23	Adventure Island R Lee	Cash	£32.00 Adventure Island
23.01.23	Adventure Island - S Cheshire	Cash	£32.00 Adventure Island
26.01.23	Adventure Island - E Duffy	Cash	£36.00 Adventure Island
31.01.23	Adventure Island - R Lee	Cash	£4.00 Adventure Island
31.01.23	Adventure Island - R Lee	Cash	£25.00 Adventure Island
31.01.23	Your School Lottery	Cash	£17.40 Your School Lottery
31.01.23	Amazon Europe Donation	Cash	£129.31 Amazon
Total			£716.82

£4,602.91

08.02.23	Your School Lottery	Cash	£116.40 Your School Lottery
10.02.23	Adventure Island - S Cheek	Cash	£32.00 Adventure Island
15.02.23	Adventure Island - Boxall	Cash	£32.00 Adventure Island
16.02.23	Adventure Island - Delahunty	Cash	£16.00 Adventure Island
27.02.23	Adventure Island - Franks	Cash	£16.00 Adventure Island
27.02.23	Adventure Island - Beard	Cash	£64.41 Adventure Island
28.02.23	Foreign notes and coins	Cash	£105.98 Foreign Cash
Total			£382.79

03.03.23	Adventure Island - Lee	Cash	£20.00 Adventure Island
07.03.23	Adventure Island - Lee	Cash	£10.00 Adventure Island

07.03.23	Your School Lottery	Cash	£96.80 Your School Lottery
10.03.23	Adventure Island - Lee	Cash	£15.00 Adventure Island
22.03.23	Mothers Day Giftshop	Cash	£161.77 Mothers day giftshop
22.03.23	Valentines Day Cards	Cash	£673.50 Valentines Day Gift shop
22.03.23	Mothers Day Giftshop	Cash	£840.00 Mothers day giftshop
22.03.23	Mothers Day Giftshop	Cash	£3,235.00 Mothers day giftshop
28.03.23	Adventure Island - Lee	Cash	£12.00 Adventure Island
29.03.23	Sports for Cash for Plumberow	Cash	£4,213.20 Sports For Cash (Plumberow)
30.03.23	Adventure Island - Manning	Cash	£32.00 Adventure Island
30.03.23	Adventure Island - Payne	Cash	£32.00 Adventure Island
30.03.23	Adventure Island - Ames	Cash	£32.00 Adventure Island
31.03.23	Adventure Island - Goldspink	Cash	£32.00 Adventure Island
	Total		£9,405.27

03.04.23	Adventure Island - Andrews	Cash	£48.00 Adventure Island
03.04.23	Adventure Island - Pilgrim	Cash	£96.00 Adventure Island
03.04.23	Adventure Island - Ford	Cash	£32.00 Adventure Island
04.04.23	Adventure Island - Lee	Cash	£7.00 Adventure Island
04.04.23	Your School Lottery	Cash	£94.40 Your School Lottery
04.04.2023	Adventure Island - Neaves	Cash	£96.00 Adventure Island
11.04.23	Adventure Island - Potter	Cash	£16.00 Adventure Island
11.04.23	Adventure Island - Lee	Cash	£16.00 Adventure Island
11.04.23	Adventure Island - Lee	Cash	£18.00 Adventure Island
11.04.23	Adventure Island - Vance	Cash	£32.00 Adventure Island
11.04.23	Adventure Island - McNamara	Cash	£48.00 Adventure Island
11.04.23	Adventure Island - Rogers & Brown	Cash	£48.00 Adventure Island
11.04.23	Adventure Island - Rickards	Cash	£80.00 Adventure Island
11.04.23	Adventure Island - Brewer	Cash	£96.00 Adventure Island
12.04.23	Adventure Island - Brook	Cash	£64.00 Adventure Island
17.04.23	Adventure Island - Lee	Cash	£48.00 Adventure Island
24.04.23	Amazon Europe Donation	Cash	£48.98 Amazon
	Total		£888.38

02.05.23	Adventure Island - Lee	Cash	£36.00 Adventure Island
03.05.23	Your School Lottery	Cash	£92.80 Your School Lottery
09.05.23	Adventure Island - Boxall	Cash	£32.00 Adventure Island
15.05.23	Adventure Island - Lisovsky	Cash	£16.00 Adventure Island
18.05.23	Adventure Island - Watts	Cash	£16.00 Adventure Island
19.05.23	Amazon Europe Donation	Cash	£191.95 Amazon
22.05.23	Adventure Island - Carr	Cash	£48.00 Adventure Island
24.05.23	Adventure Island - Duffy	Cash	£72.00 Adventure Island
24.05.23	Adventure Island - Gledhill	Cash	£128.00 Adventure Island
25.05.23	Adventure Island - Pilgrim	Cash	£48.00 Adventure Island
26.05.23	Adventure Island - Lee	Cash	£20.00 Adventure Island
30.05.23	Adventure Island - Vance	Cash	£16.00 Adventure Island

30.05.23	Adventure Island - Gray	Cash	£30.00 Adventure Island
30.05.23	Adventure Island - Gray	Cash	£45.00 Adventure Island
30.05.23	Adventure Island - Watts	Cash	£48.00 Adventure Island
30.05.23	Adventure Island - Allen	Cash	£64.00 Adventure Island
30.05.23	Adventure Island - Gray	Cash	£120.00 Adventure Island
Total			£1,023.75

02.06.23	Adventure Island - Cherill	Cash	£16.00 Adventure Island
02.06.23	Adventure Island - Barrett	Cash	£16.00 Adventure Island
05.06.23	Adventure Island - Priestly	Cash	£16.00 Adventure Island
06.06.23	Adventure Island - Lee	Cash	£55.00 Adventure Island
06.06.23	Your School Lottery	Cash	£112.00 Your School Lottery
06.06.23	Deepoit - Adventure Island	Cash	£100.00 Adventure Island
12.06.23	Adventure Island - Lee	Cash	£20.00 Adventure Island
12.06.23	Adventure Island - Lee	Cash	£230.00 Adventure Island
16.06.23	Adventure Island - Glover	Cash	£32.00 Adventure Island
23.06.23	Deposit	Cash	£499.00 Disco Money
23.06.23	Deposit	Cash	£546.10 Disco Money
23.06.23	Deposit	Cash	£583.30 Easter Egg Raffle
23.06.23	Deposit	Cash	£1,000.00 Adventure Island
23.06.23	Deposit	Cash	£1,648.10 Fathers Day Shop
28.06.23	William & Donovans - donation for fete raffle prize	Cash	£150.00 Donation for fete gift
30.06.23	Adventure Island - Choules	Cash	£18.00 Adventure Island
30.06.23	Adventure Island - Georgiou	Cash	£45.00 Adventure Island
30.06.23	Adventure Island - Benstead	Cash	£54.00 Adventure Island
30.06.23	Adventure Island - Rogers	Cash	£90.00 Adventure Island
Total			£5,230.50

03.07.23	The Ink Bin	Cash	£7.76 Ink Bin
04.07.23	Sum Up - Inflatables Wristbands Fete	Cash	£591.25 Fete Wristbands
04.07.23	Your School Lottery	Cash	£89.60 Your School Lottery
12.07.23	Deposit	Cash	£500.00 Fete
12.07.23	Deposit	Cash	£566.60 Fete
12.07.23	Deposit	Cash	£2,045.00 Fathers Day Gift Shop
12.07.23	Deposit	Cash	£6,147.00 Fete
18.07.23	Lucie Collins - Preloved Uniform	Cash	£5.00 Preloved Uniform
19.07.23	Adventure Island - Rogers	Cash	£126.00 Adventure Island
21.07.23	Adventure Island - Lee	Cash	£54.00 Adventure Island
24.07.23	Toby Walker - Hike	Cash	£634.00 Toby Walker - hike
25.07.23	Adventure Island - Penney	Cash	£108.00 Adventure Island
26.07.23	Adventure Island - Perrotton	Cash	£18.00 Adventure Island
26.07.23	Adventure Island - Aungier	Cash	£144.00 Adventure Island
26.07.23	Adventure Island - Crocker	Cash	£36.00 Adventure Island
27.07.23	Adventure Island - Cheshire	Cash	£72.00 Adventure Island
31.07.23	Adventure Island - Lampard	Cash	£18.00 Adventure Island

		Total	£11,162.21
02.08.23	Adventure Island - Patterson	Cash	£27.00 Adventure Island
02.08.23	Adventure Island - Fenn	Cash	£36.00 Adventure Island
03.08.23	Adventure Island - Lee	Cash	£20.00 Adventure Island
03.08.23	Adventure Island - Whiston	Cash	£36.00 Adventure Island
08.08.23	Your School Lottery	Cash	£109.60 Your School Lottery
08.08.23	Adventure Island - Lema	Cash	£54.00 Adventure Island
17.08.23	Adventure Island - Lee	Cash	£45.00 Adventure Island
21.08.23	Adventure Island - Keegan	Cash	£54.00 Adventure Island
21.08.23	Adventure Island - Lee	Cash	£13.00 Adventure Island
21.08.23	Adventure Island - Flowers	Cash	£36.00 Adventure Island
21.08.23	Adventure Island - Hastings	Cash	£54.00 Adventure Island
25.08.23	Adventure Island - lee	Cash	£8.00 Adventure Island
29.08.23	Adventure Island - Lee	Cash	£10.00 Adventure Island
29.08.23	Adventure Island - Beard	Cash	£40.00 Adventure Island
29.08.23	Adventure Island - Walker	Cash	£72.00 Adventure Island
31.08.23	Adventure Island - Carruthers	Cash	£28.00 Adventure Island
	Total		£642.60