



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 2023/2024

Period start date: 1st September 2023 To Period end date: 31st August 2024

Charity name: PATCH

Charity registration number: 1117743

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RAISE FUNDS THROUGHOUT THE SCHOOL YEAR TO GIVE TO THE SCHOOLS TO PROVIDE FACILITIES, EXPERIENCES OR EQUIPMENT WHICH SUPPORTS THE SCHOOL AND ADVANCES THE EDUCATION OF THE PUPILS.
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	HOLDING FUNDRAISING EVENTS SUCH AS FAIRS, DISCOS, BINGO EVENINGS AND LEAVER'S PARTIES. EVENTS VARY EACH YEAR.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES CONFIRM THEY HAVE REFERRED TO THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND WHEN PLANNING ACTIVITIES.

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	THIS CHARITY HAS RAISED MUCH NEEDED FUNDS FOR CANFORD HEATH JUNIOR AND INFANT SCHOOLS. IT HAS HELPED TO FUND THE MINIBUS, TRIPS AND EDUCATIONAL RESOURCES. IT HAS ALSO PROVIDED VALUABLE EXPERIENCES FOR THE CHILDREN OF THE SCHOOLS, INCLUDING PURCHASING NEW PLAYGROUND EQUIPMENT THIS YEAR FOR THE CHILDREN TO USE.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's income this year was £28,826.63</p> <p>£34,852.93 was paid out to the schools and funding this and next year's events. We have £2,762.17 at year end, made up of petty cash and money in the PATCH bank account.</p> <p>We have had a successful year resulting in our ability to fund bigger purchases (playground equipment) using funds raised over the past few years.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to pay deposits for external providers at future events, such as the laser light show, and provide floats for events.
Amount of reserves held	Para 1.22	£2762.17 at year end.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our member numbers are dwindling, and this makes it challenging for us to run events. We have identified that we may need to scale back in the future if more volunteers do not come forward to help.

Structure, Governance and Management

	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charitable 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	Members are invited to join throughout the year. People are elected into specific posts such as chair, treasurer and secretary, where seconding/ support is sought from members in line with our governing policies.

Reference and Administrative details

Charity name	PATCH
Other name the charity uses	N/A
Registered charity number	1117743
Charity's principal address	Canford Heath Junior School Learoyd Road Poole BH17 8PJ

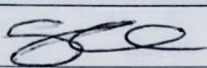
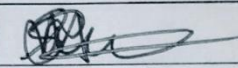
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Cooney	Chair	-	-
2	Debbie Harvey	Treasurer	-	-
3	Susanne Marie James	Trustee	-	-
4	Stephanie Gordon	Trustee	-	-

Declaration

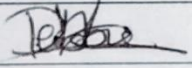
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH COONEY	SUSANNE MARIE JAMES
Position (eg Secretary, Chair, etc)	Chair.	Secretary
Date	27.05.2025	

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEBBIE HARVEY	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	27.5.2025	

Summary Sheet Accounts: 1st September 2023 to 31st August 2024				
Event		Expenditure on charitable activities	Deposit paid in previous year	Net profit/loss
	Income from charitable activities	this year		
Autumn term				
JustGiving - Bournemouth Run	£ 72.17	£ -	£ -	£ 72.17
Autumn Discos	£ 2,411.56	£ 550.00	£ -	£ 1,861.56
AGM event	£ -	£ 97.58	£ -	£ 97.58
Great Baldini	£ 995.43	£ 430.00	£ 150.00	£ 415.43
Xmas fair	£ 2,774.01	£ 770.63	£ 26.99	£ 1,976.39
Bags 2 School (winter collection)	£ 190.00	£ -	£ -	£ 190.00
Xmas cards & gifts	£ 3,588.55	£ 2,984.29	£ -	£ 604.26
Pillow party	£ 1,341.60	£ 166.93	£ -	£ 1,174.67
				£ -
Spring term				£ -
Bingo	£ 436.97	£ 31.45	£ -	£ 405.52
CHIS coffee morning	£ 28.57	£ 13.27	£ -	£ 15.30
Photoshoot	£ 657.22	£ 529.00	£ -	£ 128.22
Spring discos	£ 2,225.83	£ 562.55	£ -	£ 1,663.28
Tea towels and coasters	£ 1,753.21	£ 1,190.08	£ -	£ 563.13
ParentKind PTA membership	£ -	£ 153.00	£ -	£ 153.00
Wonderficious Bars	£ 281.11	£ 124.50	£ -	£ 156.61
Gifts PTA events	£ -	£ 54.00	£ -	£ 54.00
Book Week tokens	£ -	£ 140.00	£ -	£ 140.00
Easter treats	£ -	£ 231.62	£ -	£ 231.62
Yr6 leavers Hoodies - 88 personalised, 15 plain	£ 2,464.01	£ 2,121.84	£ -	£ 342.17
				£ -
Summer term				£ -
Character tea party	£ 277.14	£ 48.99	£ -	£ 228.25
Ladies Night	£ 429.80	£ 328.63	£ -	£ 101.17
Yr6 SATs party		£ 211.85	£ -	£ 211.85
Yr2 SATs medals and ribbons		£ 91.50	£ -	£ 91.50
Ice lollies sale (£20.00 via Zettle, rest cash)	£ 131.00	£ 32.25	£ -	£ 98.75
Bags 2 School (summer collection)	£ 32.00		£ -	£ 32.00
Yr6 leaver's pens		£ 87.75	£ -	£ 87.75
Circus	£ 3,804.07	£ 3,453.10	£ -	£ 350.97
Summer fair	£ 3,160.32	£ 311.74	£ -	£ 2,848.58
Yr2 Leaver's party		£ 248.73	£ -	£ 248.73
Yr2 Leaver's yearbooks		£ 53.50	£ -	£ 53.50
				£ -
Miscellaneous/Throughout the year				£ -
Your School Lottery (incl donations)	£ 1,270.17	£ -	£ -	£ 1,270.17
E4E event match funding	£ 309.00	£ -	£ -	£ 309.00
Just Giving - Playground Fundraiser	£ 121.42	£ -	£ -	£ 121.42
Annual lottery fee		£ 20.00	£ -	£ 20.00
Give as You Live	£ 71.47		£ -	£ 71.47
				£ -
Total income	£ 26,826.63			
Total expenditure		£ 15,038.68		
Profit/loss	£ 13,787.95			
Payments to school		£ 19,814.25		
Details for Charity Commission	£ 28,826.63	£ 34,852.93		
Net profit/loss	-£ 6,026.30			
PATCH Information				
Bank account numbers: HSBC prior to closure 40-45-02 51207725 (Current) 71352717 (Savings), Current Natwest 51-81-18 88886360				
Charity number:			1117743	
Parentkind Reg no:			22281	

Balances carried over from previous year	
Bank accounts	£10,393.41
Petty cash	£11.39
Total available funds	£10,404.80
Balances at end of year (31st August 2024)	
Bank account	£2,578.60
Petty cash	£183.57
Total available funds	£2,762.17

Reason	In	Out
Starting petty cash balance	£111.39	
Autumn Discos	£520.00	
Great Baldini	£121.28	
Xmas Fayre	£1,868.72	
Cash paid into bank (17/10/23)		£937.00
A. Postage of CHJS Xmas artwork to printers (24/10/23)		9.19
B. Postage of CHIS Xmas artwork to printers (26/10/23)		5.39
Xmas Cards & Gifts	£3,120.10	
Cash paid into bank (30/10/23)		£2,556.00
Pillow Party	£90.00	
Cash paid into bank (8/12/23)		£2,100
Bingo	£176.00	
CHIS Coffee Morning	£28.57	
Cash paid into bank (20/2/24)		£215.00
C. World Book day tokens (20/2/24)		£140.00
Photoshoot	£40.00	
Spring Discos	£500.00	
Tea Towels & Coasters	£300.00	
Cash paid into bank (2/4/24)		£112.02
Yr6 Leaver's Hoodies	£440.00	
Cash paid into bank (18/4/24)		£490.00
D. Year 6 pizzas 2/2 (16/5/24)		£85.00
E. Year 6 pizzas 1/2 (8/5/24)		£85.00
F. Yr2 Ice lollies (13/7/24)		£10.00
Ice Lollies Sale	£111.00	
Circus	£322.51	
Cash paid into bank (21/6/24)		£350.00
Summer Fayre	£1,869.00	
Transfer by S Cooney as paid into wrong account (11/7/24)		£130.00
Cash paid into bank (17/7/24)		£1,965.00
G. Yr2 Party (15/7/24)		23.23
H. Damaged hoodie postage (17/7/24)		£5.99
I. Yr2 pizzas (16/7/24)		80.5
J. Xmas fayre and Baldini bits - S.Wynn		35.68
Totals	£9,518.57	9335
Total cash paid into bank account this year		£8,855.02
Total cash used for purchases this year		£479.98
Petty cash to start next year	£183.57	

Bank Accounts				
	Current account			
Date	Balance	In	Transfer to	Out
9/1/2023	£ 382.01			
9/4/2023	£ 396.32	£ 14.31		
9/4/2023	£ 426.32	£ 30.00		
9/6/2023	£ 432.32	£ 6.00		
9/7/2023	£ 392.32			£ 40.00
9/7/2023	£ 392.32			
9/10/2023	£ 412.32	£ 20.00		
9/11/2023	£ 721.32	£ 309.00		
9/18/2023	£ 709.32			£ 12.00
9/21/2023	£ 488.53			£ 220.79
9/21/2023	£ 508.53	£ 20.00		
9/25/2023	£ 566.39	£ 57.86		
9/26/2023	£ 586.39	£ 20.00		
9/27/2023	£ 609.93	£ 23.54		
9/28/2023	£ 604.93			£ 5.00
9/28/2023	£ 767.95	£ 163.02		
9/29/2023	£ 943.43	£ 175.48		
10/2/2023	£ 1,101.71	£ 158.28		
10/2/2023	£ 1,126.71	£ 25.00		
10/3/2023	£ 1,081.13			£ 45.58
10/3/2023	£ 1,172.71	£ 91.58		
10/3/2023	£ 572.71		£ 600.00	
10/4/2023	£ 651.69	£ 78.98		
10/4/2023	£ 671.69	£ 20.00		
10/5/2023	£ 296.69			£ 375.00
10/5/2023	£ 730.56	£ 433.87		
10/6/2023	£ 816.83	£ 86.27		
10/6/2023	£ 822.58	£ 5.75		
10/7/2023	£ 822.58			
10/9/2023	£ 830.58	£ 8.00		
10/9/2023	£ 979.02	£ 148.44		
10/10/2023	£ 729.02			£ 250.00
10/10/2023	£ 734.02	£ 5.00		
10/10/2023	£ 866.73	£ 132.71		
10/10/2023	£ 957.23	£ 90.50		
10/11/2023	£ 1,273.33	£ 316.10		
10/11/2023	£ 1,282.23	£ 8.90		
10/11/2023	£ 1,313.58	£ 31.35		
10/12/2023	£ 1,013.58			£ 300.00

10/12/2023	£	1,428.14	£	414.56		
10/12/2023	£	428.14			£1,000.00	
10/13/2023	£	501.70	£	73.56		
10/16/2023	£	505.32	£	3.62		
10/17/2023	£	1,442.32	£	937.00		
10/17/2023	£	1,457.79	£	15.47		
10/17/2023	£	457.79			£1,000.00	
10/17/2023	£	463.54	£	5.75		
10/17/2023	£	472.44	£	8.90		
10/17/2023	£	478.39	£	5.95		
10/17/2023	£	498.39	£	20.00		
10/18/2023	£	504.14	£	5.75		
10/18/2023	£	509.89	£	5.75		
10/19/2023	£	498.24				£ 11.65
10/19/2023	£	517.58	£	19.34		
10/19/2023	£	523.33	£	5.75		
10/19/2023	£	541.18	£	17.85		
10/19/2023	£	546.93	£	5.75		
10/19/2023	£	552.68	£	5.75		
10/19/2023	£	558.43	£	5.75		
10/19/2023	£	570.13	£	11.70		
10/19/2023	£	581.78	£	11.65		
10/19/2023	£	587.53	£	5.75		
10/19/2023	£	607.33	£	19.80		
10/20/2023	£	428.30				£ 179.03
10/20/2023	£	414.32				£ 13.98
10/20/2023	£	424.29	£	9.97		
10/20/2023	£	430.04	£	5.75		
10/20/2023	£	449.84	£	19.80		
10/20/2023	£	469.64	£	19.80		
10/20/2023	£	475.59	£	5.95		
10/20/2023	£	487.24	£	11.65		
10/20/2023	£	492.99	£	5.75		
10/20/2023	£	510.79	£	17.80		
10/20/2023	£	516.54	£	5.75		
10/20/2023	£	533.99	£	17.45		
10/20/2023	£	545.79	£	11.80		
10/20/2023	£	557.79	£	12.00		
10/22/2023	£	577.79	£	20.00		
10/23/2023	£	566.14				£ 11.65
10/23/2023	£	512.79				£ 53.35
10/23/2023	£	498.14				£ 14.65
10/23/2023	£	609.95	£	111.81		

10/23/2023	£	619.62	£	9.67		
10/23/2023	£	631.52	£	11.90		
10/23/2023	£	643.17	£	11.65		
10/23/2023	£	696.52	£	53.35		
10/23/2023	£	711.17	£	14.65		
10/23/2023	£	717.12	£	5.95		
10/24/2023	£	736.46	£	19.34		
10/24/2023	£	742.21	£	5.75		
10/24/2023	£	760.06	£	17.85		
10/24/2023	£	765.81	£	5.75		
10/24/2023	£	795.41	£	29.60		
10/24/2023	£	798.36	£	2.95		
10/24/2023	£	827.71	£	29.35		
10/24/2023	£	830.66	£	2.95		
10/24/2023	£	836.61	£	5.95		
10/24/2023	£	842.36	£	5.75		
10/24/2023	£	865.06	£	22.70		
10/24/2023	£	882.71	£	17.65		
10/25/2023	£	892.38	£	9.67		
10/25/2023	£	492.38			£ 400.00	
10/25/2023	£	512.38	£	20.00		
10/25/2023	£	532.38	£	20.00		
10/26/2023	£	551.72	£	19.34		
10/28/2023	£	546.32				£ 5.40
10/30/2023	£	3,102.32	£	2,556.00		
10/30/2023	£	3,111.93	£	9.61		
10/30/2023	£	1,111.93			£2,000.00	
11/1/2023	£	611.93			£ 500.00	
11/3/2023	£	591.93				£ 20.00
11/3/2023	£	606.58	£	14.65		
11/4/2023	£	505.84				£ 100.74
11/4/2023	£	525.84	£	20.00		
11/7/2023	£	525.84				
11/7/2023	£	550.49	£	24.65		
11/8/2023	£	565.47	£	14.98		
11/8/2023	£	746.27	£	180.80		
11/9/2023	£	755.94	£	9.67		
11/10/2023	£	785.84	£	29.90		
11/10/2023	£	805.84	£	20.00		
11/16/2023	£	731.84				£ 74.00
11/16/2023	£	722.93				£ 8.91
11/16/2023	£	748.35	£	25.42		
11/17/2023	£	938.35	£	190.00		
11/17/2023	£	973.45	£	35.10		
11/18/2023	£	623.45				£ 350.00
11/20/2023	£	602.45				£ 21.00

11/20/2023	£	656.44	£	53.99		
11/20/2023	£	2,156.44				
11/21/2023	£	1,492.07			£	664.37
11/21/2023	£	1,593.50	£	101.43		
11/22/2023	£	593.50			£	1,000.00
11/22/2023	£	669.12	£	75.62		
11/22/2023	£	683.62	£	14.50		
11/22/2023	£	703.62	£	20.00		
11/23/2023	£	103.62			£	600.00
11/23/2023	-£	16.38			£	120.00
11/23/2023	-£	184.38			£	168.00
11/23/2023	-£	99.42	£	84.96		
11/23/2023	£	2,900.58				
11/24/2023	£	1,900.58			£	1,000.00
11/24/2023	£	1,962.47	£	61.89		
11/27/2023	£	962.47			£	1,000.00
11/27/2023	£	1,062.88	£	100.41		
11/28/2023	£	62.88			£	1,000.00
11/28/2023	£	29.11			£	33.77
11/28/2023	£	217.61	£	188.50		
11/29/2023	-£	782.39			£	1,000.00
11/29/2023	-£	700.69	£	81.70		
11/29/2023	£	599.31				
11/30/2023	£	293.97			£	305.34
11/30/2023	-£	266.03			£	560.00
11/30/2023	-£	87.83	£	178.20		
11/30/2023	£	412.17				
12/1/2023	-£	187.83			£	600.00
12/1/2023	-£	235.83			£	48.00
12/1/2023	-£	230.83	£	5.00		
12/1/2023	-£	225.83	£	5.00		
12/1/2023	-£	50.51	£	175.32		
12/1/2023	£	149.49				
12/4/2023	£	99.59			£	49.90
12/4/2023	£	227.53	£	127.94		
12/5/2023	£	166.67			£	60.86
12/5/2023	£	292.52	£	125.85		
12/5/2023	£	409.72	£	117.20		
12/6/2023	-£	590.28			£	1,000.00
12/6/2023	-£	510.52	£	79.76		
12/6/2023	£	6,989.48				
12/7/2023	£	5,989.48			£	1,000.00
12/7/2023	£	5,925.01			£	64.47
12/7/2023	£	5,925.01				
12/7/2023	£	6,054.72	£	129.71		
12/8/2023	£	5,554.72			£	500.00
12/8/2023	£	5,408.12			£	146.60

12/8/2023	£	5,378.12			£	30.00
12/8/2023	£	7,478.12	£ 2,100.00			
12/8/2023	£	7,580.33	£ 102.21			
12/9/2023	£	6,580.33			£	1,000.00
12/10/2023	£	5,580.33			£	1,000.00
12/11/2023	£	4,580.33			£	1,000.00
12/11/2023	£	4,628.33	£ 48.00			
12/11/2023	£	4,747.98	£ 119.65			
12/12/2023	£	3,747.98			£	1,000.00
12/12/2023	£	3,765.98	£ 18.00			
12/12/2023	£	1,765.98		£2,000.00		
12/13/2023	£	765.98			£	1,000.00
12/13/2023	£	780.71	£ 14.73			
12/28/2023	£	774.51			£	6.20
1/2/2024	£	621.51			£	153.00
1/4/2024	£	743.91	£ 122.40			
1/7/2024	£	743.91				
1/8/2024	£	788.91	£ 45.00			
1/8/2024	£	808.91	£ 20.00			
1/8/2024	£	853.91	£ 45.00			
1/9/2024	£	803.91			£	50.00
1/9/2024	£	818.91	£ 15.00			
1/11/2024	£	807.31			£	11.60
1/11/2024	£	827.31	£ 20.00			
1/12/2024	£	847.31	£ 20.00			
1/12/2024	£	867.31	£ 20.00			
1/15/2024	£	887.31	£ 20.00			
1/16/2024	£	877.31			£	10.00
1/16/2024	£	897.31	£ 20.00			
1/17/2024	£	912.31	£ 15.00			
1/18/2024	£	923.58	£ 11.27			
1/22/2024	£	894.78			£	28.80
1/22/2024	£	759.58			£	135.20
1/23/2024	£	769.58	£ 10.00			
1/24/2024	£	803.39	£ 33.81			
1/24/2024	£	848.39	£ 45.00			
1/26/2024	£	871.87	£ 23.48			
1/27/2024	£	886.87	£ 15.00			
1/28/2024	£	873.07			£	13.80
1/29/2024	£	888.07	£ 15.00			
1/30/2024	£	903.07	£ 15.00			
1/30/2024	£	948.07	£ 45.00			
1/30/2024	£	968.07	£ 20.00			
1/30/2024	£	1,013.07	£ 45.00			
1/31/2024	£	1,058.07	£ 45.00			
1/31/2024	£	1,126.47	£ 68.40			
1/31/2024	£	1,171.47	£ 45.00			

2/1/2024	£	1,186.47	£	15.00		
2/1/2024	£	1,209.20	£	22.73		
2/2/2024	£	1,224.20	£	15.00		
2/2/2024	£	1,252.66	£	28.46		
2/2/2024	£	1,297.66	£	45.00		
2/3/2024	£	1,295.01			£	2.65
2/7/2024	£	1,340.01	£	45.00		
2/7/2024	£	1,340.01				
2/7/2024	£	1,365.01	£	25.00		
2/7/2024	£	1,437.22	£	72.21		
2/7/2024	£	1,442.20	£	4.98		
2/7/2024	£	1,487.20	£	45.00		
2/7/2024	£	487.20			£1,000.00	
2/7/2024	£	636.80	£	149.60		
2/8/2024	£	726.80	£	90.00		
2/9/2024	£	731.78	£	4.98		
2/11/2024	£	746.78	£	15.00		
2/11/2024	£	766.78	£	20.00		
2/13/2024	£	786.78	£	20.00		
2/19/2024	£	773.51			£	13.27
2/19/2024	£	798.51	£	25.00		
2/20/2024	£	764.01			£	34.50
2/20/2024	£	979.01	£	215.00		
2/21/2024	£	1,029.01	£	50.00		
2/22/2024	£	1,005.71			£	23.30
2/22/2024	£	1,048.07	£	42.36		
2/23/2024	£	1,071.20	£	23.13		
2/25/2024	£	666.20			£ 405.00	
2/26/2024	£	675.34	£	9.14		
2/27/2024	£	684.48	£	9.14		
2/28/2024	£	679.48			£	5.00
2/29/2024	£	634.48			£	45.00
2/29/2024	£	639.05	£	4.57		
3/1/2024	£	648.19	£	9.14		
3/2/2024	£	673.19	£	25.00		
3/2/2024	£	693.19	£	20.00		
3/2/2024	£	713.19	£	20.00		
3/4/2024	£	708.50			£	4.69
3/4/2024	£	718.46	£	9.96		
3/5/2024	£	817.66	£	99.20		
3/6/2024	£	257.66			£	560.00
3/6/2024	£	645.74	£	388.08		
3/6/2024	£	716.78	£	71.04		
3/7/2024	£	116.78			£	600.00
3/7/2024	-£	212.22			£	329.00
3/7/2024	-£	212.22				
3/7/2024	£	200.53	£	412.75		

3/8/2024	£	0.53			£	200.00
3/8/2024	-£	8.41			£	8.94
3/8/2024	-£	44.41			£	36.00
3/8/2024	-£	89.41			£	45.00
3/8/2024	£	148.22	£ 237.63			
3/11/2024	-£	451.78			£	600.00
3/11/2024	-£	571.78			£	120.00
3/11/2024	-£	480.42	£ 91.36			
3/11/2024	£	519.58				
3/12/2024	£	598.66	£ 79.08			
3/13/2024	£	853.85	£ 255.19			
3/14/2024	£	1,078.66	£ 224.81			
3/15/2024	£	1,024.66			£	54.00
3/15/2024	£	1,148.86	£ 124.20			
3/18/2024	£	1,153.86	£ 5.00			
3/18/2024	£	1,301.92	£ 148.06			
3/19/2024	£	1,276.32			£	25.60
3/19/2024	£	1,355.08	£ 78.76			
3/20/2024	£	1,670.10	£ 315.02			
3/21/2024	£	1,665.15			£	4.95
3/21/2024	£	1,657.55			£	7.60
3/21/2024	£	1,357.55			£	300.00
3/21/2024	£	1,960.21	£ 602.66			
3/22/2024	£	1,710.21			£	250.00
3/22/2024	£	1,798.07	£ 87.86			
3/25/2024	£	1,843.07	£ 45.00			
3/25/2024	£	1,888.72	£ 45.65			
3/25/2024	£	1,933.72	£ 45.00			
3/26/2024	£	1,931.14			£	2.58
3/26/2024	£	1,956.14	£ 25.00			
3/27/2024	£	2,064.16	£ 108.02			
3/27/2024	£	2,109.16	£ 45.00			
3/28/2024	£	1,909.16			£	200.00
3/28/2024	£	1,902.90			£	6.26
3/28/2024	£	2,010.11	£ 107.21			
3/28/2024	£	1,010.11		£1,000.00		
3/29/2024	£	1,035.11	£ 25.00			
3/29/2024	£	1,055.11	£ 20.00			
3/29/2024	£	1,075.11	£ 20.00			
4/2/2024	£	1,187.13	£ 112.02			
4/2/2024	£	1,210.81	£ 23.68			
4/3/2024	£	1,388.23	£ 177.42			
4/4/2024	£	1,443.37	£ 55.14			
4/4/2024	£	1,542.57	£ 99.20			
4/5/2024	£	1,656.19	£ 113.62			
4/7/2024	£	1,656.19				
4/9/2024	£	1,679.87	£ 23.68			

4/17/2024	£	1,698.78	£	18.91		
4/18/2024	£	2,188.78	£	490.00		
4/18/2024	£	2,268.79	£	80.01		
4/18/2024	£	2,273.29	£	4.50		
4/19/2024	£	2,252.29			£	21.00
4/19/2024	£	2,244.90			£	7.39
4/19/2024	£	2,230.58			£	14.32
4/19/2024	£	2,218.58			£	12.00
4/19/2024	£	2,243.58	£	25.00		
4/19/2024	£	2,429.44	£	185.86		
4/22/2024	£	2,461.44	£	32.00		
4/22/2024	£	2,627.59	£	166.15		
4/23/2024	£	2,664.02	£	36.43		
4/24/2024	£	2,676.32	£	12.30		
4/25/2024	£	2,820.90	£	144.58		
4/26/2024	£	2,840.90	£	20.00		
4/26/2024	£	2,864.58	£	23.68		
4/27/2024	£	2,879.58	£	15.00		
4/28/2024	£	2,874.18			£	5.40
4/29/2024	£	2,851.61			£	22.57
4/29/2024	£	2,898.97	£	47.36		
4/30/2024	£	2,944.25	£	45.28		
5/1/2024	£	2,959.25	£	15.00		
5/1/2024	£	3,010.84	£	51.59		
5/2/2024	£	2,760.84			£	250.00
5/2/2024	£	2,775.84	£	15.00		
5/2/2024	£	2,979.49	£	203.65		
5/3/2024	£	3,004.49	£	25.00		
5/3/2024	£	3,156.04	£	151.55		
5/7/2024	£	3,064.54			£	91.50
5/7/2024	£	3,064.54				
5/7/2024	£	2,972.64			£	91.90
5/7/2024	£	7,972.64				
5/7/2024	£	7,995.58				
5/8/2024	£	6,995.58			£	1,000.00
5/8/2024	£	7,125.58	£	130.00		
5/9/2024	£	6,125.58			£	1,000.00
5/10/2024	£	6,081.18			£	44.40
5/10/2024	£	6,066.18			£	15.00
5/10/2024	£	6,051.18			£	15.00
5/10/2024	£	6,026.18			£	25.00
5/10/2024	£	6,011.18			£	15.00
5/10/2024	£	5,996.18			£	15.00
5/10/2024	£	5,976.18			£	20.00
5/10/2024	£	5,961.18			£	15.00
5/10/2024	£	6,007.43	£	46.25		
5/13/2024	£	5,934.80			£	72.63

5/14/2024	£	8.16			£	5,926.64
5/14/2024	£	27.10	£	18.94		
5/14/2024	£	8.16			£	18.94
5/14/2024	£	0.00			£	8.16
5/14/2024	£	5,926.64	£	5,926.64		
5/15/2024	£	5,945.58	£	18.94		
5/16/2024	£	5,930.58			£	15.00
5/17/2024	£	5,949.52	£	18.94		
5/20/2024	£	5,899.52			£	50.00
5/20/2024	£	5,857.67			£	41.85
5/20/2024	£	5,882.67	£	25.00		
5/22/2024	£	5,902.67	£	20.00		
5/22/2024	£	6,129.44	£	226.77		
5/23/2024	£	6,174.44	£	45.00		
5/23/2024	£	6,219.44	£	45.00		
5/23/2024	£	6,583.76	£	364.32		
5/23/2024	£	6,645.15	£	61.39		
5/28/2024	£	6,651.15	£	6.00		
5/28/2024	£	6,664.15	£	13.00		
5/28/2024	£	6,684.15	£	20.00		
5/28/2024	£	6,711.38	£	27.23		
5/29/2024	£	6,756.38	£	45.00		
5/29/2024	£	6,788.51	£	32.13		
5/30/2024	£	6,815.46	£	26.95		
5/31/2024	£	6,863.72	£	48.26		
6/3/2024	£	6,869.53	£	5.81		
6/4/2024	£	6,894.53	£	25.00		
6/4/2024	£	6,918.45	£	23.92		
6/4/2024	£	7,006.85	£	88.40		
6/5/2024	£	6,406.85			£	600.00
6/5/2024	£	5,846.85			£	560.00
6/5/2024	£	5,759.10			£	87.75
6/5/2024	£	5,786.13	£	27.03		
6/6/2024	£	5,859.99	£	73.86		
6/7/2024	£	5,822.29			£	37.70
6/7/2024	£	5,912.09	£	89.80		
6/10/2024	£	5,312.09			£	600.00
6/10/2024	£	5,192.09			£	120.00
6/10/2024	£	5,138.59			£	53.50
6/10/2024	£	5,238.08	£	99.49		
6/11/2024	£	5,217.08			£	21.00
6/11/2024	£	5,349.15	£	132.07		
6/12/2024	£	5,369.15	£	20.00		
6/12/2024	£	5,474.30	£	105.15		
6/13/2024	£	5,846.37	£	372.07		
6/13/2024	£	5,848.04	£	1.67		
6/14/2024	£	2,748.04			£	3,100.00

6/14/2024	£	2,727.09			£	20.95
6/14/2024	£	2,587.09			£	140.00
6/14/2024	£	2,486.35			£	100.74
6/14/2024	£	2,516.35	£	30.00		
6/14/2024	£	2,681.74	£	165.39		
6/17/2024	£	2,795.30	£	113.56		
6/18/2024	£	2,786.31			£	8.99
6/18/2024	£	2,892.03	£	105.72		
6/19/2024	£	3,163.83	£	271.80		
6/20/2024	£	3,508.45	£	344.62		
6/21/2024	£	3,858.45	£	350.00		
6/21/2024	£	3,917.38	£	58.93		
6/24/2024	£	4,033.46	£	116.08		
6/26/2024	£	4,347.83	£	314.37		
6/28/2024	£	4,497.83	£	150.00		
7/2/2024	£	4,587.03	£	89.20		
7/3/2024	£	3,915.63			£	671.40
7/3/2024	£	3,883.38			£	32.25
7/3/2024	£	3,904.85	£	21.47		
7/3/2024	£	3,905.83	£	0.98		
7/4/2024	£	3,925.83	£	20.00		
7/8/2024	£	955.83			£	2,970.00
7/8/2024	£	449.23			£	506.60
7/9/2024	£	428.23			£	21.00
7/9/2024	£	437.18	£	8.95		
7/10/2024	£	237.18			£	200.00
7/10/2024	£	247.96	£	10.78		
7/10/2024	£	252.96	£	5.00		
7/10/2024	£	272.96	£	20.00		
7/10/2024	£	297.96	£	25.00		
7/11/2024	£	317.96	£	20.00		
7/11/2024	£	447.96	£	130.00		
7/17/2024	£	2,412.96	£	1,965.00		
7/17/2024	£	2,422.78	£	9.82		
7/22/2024	£	2,237.78			£	185.00
7/22/2024	£	2,117.78			£	120.00
7/24/2024	£	2,126.60	£	8.82		
7/29/2024	£	2,161.60	£	35.00		
7/29/2024	£	2,181.60	£	20.00		
7/29/2024	£	2,201.60	£	20.00		
7/31/2024	£	2,221.60	£	20.00		
7/31/2024	£	2,241.60	£	20.00		
7/31/2024	£	2,276.60	£	35.00		
8/2/2024	£	2,296.60	£	20.00		
8/5/2024	£	2,316.60	£	20.00		
8/6/2024	£	2,336.60	£	20.00		
8/6/2024	£	2,438.60	£	102.00		

8/7/2024	£	2,458.60	£	20.00		
8/9/2024	£	2,478.60	£	20.00		
8/12/2024	£	2,503.60	£	25.00		
8/13/2024	£	2,538.60	£	35.00		
8/21/2024	£	2,558.60	£	20.00		
8/22/2024	£	2,578.60	£	20.00		
Total income	Current a/c:		£33,000.21			
Total expenditure					£	40,921.56
Combined Income:			£33,106.75			
Combined Expenditure:					£	40,921.56
Difference			-£ 7,814.81			
Check amount start/end			£ 7,814.81			

Orange highlighting indicates payments made towards next year's events

Money Manager Savings account (until closure)			
Balance	In	Transfers out (to	Payment type
£ 10,011.40			Balance brought forward
£ 10,011.40			Credit
£ 10,011.40			Credit
£ 10,011.40			Credit
£ 10,011.40			Payment out
£ 10,026.74	£ 15.34		Credit
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Payment out
£ 10,026.74			Payment out
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Charge
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Credit
£ 10,026.74			Payment out
£ 10,026.74			Credit
£ 10,626.74			Transfer
£ 10,626.74			Credit
£ 10,626.74			Credit
£ 10,626.74			Payment out
£ 10,626.74			Credit
£ 10,626.74			Credit
£ 10,626.74			Cheque
£ 10,642.83	£ 16.09		Credit
£ 10,642.83			Credit
£ 10,642.83			Credit
£ 10,642.83			Payment out
£ 10,642.83			Credit
£ 10,642.83			Credit
£ 10,642.83			Credit
£ 10,642.83			Credit
£ 10,642.83			Cheque
£ 10,642.83			Cheque
£ 10,642.83			Payment out

£	10,642.83			Credit
£	11,642.83			Transfer
£	11,642.83			Credit
£	11,642.83			Credit
£	11,642.83			Cash deposit
£	11,642.83			Credit
£	12,642.83			Transfer
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Credit
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Failed cheque c
£	12,642.83			Credit
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Credit
£	12,642.83			Credit
£	12,642.83			Payment out
£	12,642.83			Payment out
£	12,642.83			Credit
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Credit
£	12,642.83			Credit
£	12,642.83			Credit
£	12,642.83			Failed cheque c
£	12,642.83			Failed cheque c
£	12,642.83			Failed cheque c
£	12,642.83			Credit

£	12,642.83			Credit
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Credit
£	12,642.83			Credit
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Cheque
£	12,642.83			Credit
£	13,042.83			Transfer
£	13,042.83			Credit
£	13,042.83			Credit
£	13,042.83			Credit
£	13,042.83			Charge
£	13,042.83			Cash deposit
£	13,042.83			Credit
£	15,042.83			Transfer
£	15,542.83			Transfer
£	15,542.83			Payment out
£	15,542.83			Cheque
£	15,542.83			Payment out
£	15,542.83			Credit
£	15,564.15	£ 21.32		Credit
£	15,564.15			Credit
£	15,564.15			Credit
£	15,564.15			Credit
£	15,564.15			Credit
£	15,564.15			Credit
£	15,564.15			Credit
£	15,564.15			Payment out
£	15,564.15			Payment out
£	15,564.15			Credit
£	15,564.15			Cheque
£	15,564.15			Credit
£	15,564.15			Payment out
£	15,564.15			Payment out

£	15,564.15			Credit
£	14,064.15		£ 1,500.00	Transfer
£	14,064.15			Payment out
£	14,064.15			Credit
£	14,064.15			Payment out
£	14,064.15			Credit
£	14,064.15			Credit
£	14,064.15			Credit
£	14,064.15			Payment out
£	14,064.15			Payment out
£	14,064.15			Payment out
£	14,064.15			Credit
£	11,064.15		£ 3,000.00	Transfer
£	11,064.15			Payment out
£	11,064.15			Credit
£	11,064.15			Payment out
£	11,064.15			Credit
£	11,064.15			Payment out
£	11,064.15			Charge
£	11,064.15			Credit
£	11,064.15			Payment out
£	11,064.15			Credit
£	9,764.15		£ 1,300.00	Transfer
£	9,764.15			Payment out
£	9,764.15			Payment out
£	9,764.15			Credit
£	9,264.15		£ 500.00	Transfer
£	9,264.15			Payment out
£	9,264.15			Payment out
£	9,264.15			Cheque
£	9,264.15			Cheque
£	9,264.15			Credit
£	9,064.15		£ 200.00	Transfer
£	9,064.15			Payment out
£	9,064.15			Credit
£	9,064.15			Payment out
£	9,064.15			Credit
£	9,064.15			Credit
£	9,064.15			Payment out
£	9,064.15			Credit
£	1,564.15		£ 7,500.00	Transfer
£	1,564.15			Payment out
£	1,564.15			Payment out
£	1,584.10	£ 19.95		Credit
£	1,584.10			Credit
£	1,584.10			Payment out
£	1,584.10			Payment out

£	3,589.42			Credit
£	3,589.42			Credit
£	3,589.42			Credit
£	3,589.42			Credit
£	3,589.42			Credit
£	3,589.42			Payment out
£	3,589.42			Credit
£	3,595.31	£	5.89	Credit
£	3,595.31			Credit
£	3,595.31			Credit
£	3,595.31			Credit
£	3,595.31			Credit
£	4,595.31			Transfer
£	4,595.31			Credit
£	4,595.31			Credit
£	4,595.31			Credit
£	4,595.31			Credit
£	4,595.31			Credit
£	4,595.31			Credit
£	4,595.31			Payment out
£	4,595.31			Credit
£	4,595.31			Payment out
£	4,595.31			Cash deposit
£	4,595.31			Credit
£	4,595.31			Payment out
£	4,595.31			Credit
£	4,595.31			Credit
£	5,000.31			Transfer
£	5,000.31			Credit
£	5,000.31			Credit
£	5,000.31			Charge
£	5,000.31			Payment out
£	5,000.31			Credit
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£	5,000.31			Credit
£	5,000.31			Credit
£	5,000.31			Payment out
£	5,000.31			Payment out
£	5,007.63	£	7.32	Credit
£	5,007.63			Credit

£	5,014.95			Credit
£	5,014.95			Cash deposit
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Payment out
£	5,014.95			Payment out
£	5,014.95			Payment out
£	5,014.95			Payment out
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Cheque
£	5,014.95			Credit
£	5,014.95			Credit
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£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Charge
£	5,014.95			Payment out
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Payment out
£	5,014.95			Credit
£	5,014.95			Credit
£	5,014.95			Cheque
£	5,014.95			Credit
£	5,014.95			Payment out
£	5,022.94	£ 7.99		Credit
£	5,022.94			Payment out
£	22.94		£ 5,000.00	Transfer
-£	0.00		£ 22.94	Transfer
-£	0.00			Payment out
-£	0.00			Credit
-£	0.00			Payment out
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-£	0.00			Payment out

Payment details	School
ht forward	
JustGiving - Bournemouth Run 1/2	
Xmas fair stall fee S Tuley/CF-23-13	
Hire Station refund (charged in error) Circus	
1.Jayden Chocolate INV009 Patch AGM event	
Interest	
Xmas fair stall fee G Bartlett/ CF-23-14	
Charities Trust (Barclays £4£)	
2.Amazon AGM event hamper prize	
3.Grotto Gifts Cut Price Wholesalers	
Xmas fair stall fee D Bentley/BodyShop	
JustGiving - Bournemouth Run 2/2	
Xmas fair stall fee R Lowe/CF-23-18	
Stripe - Autumn Disco Tickets	
Charge for account	
Stripe - Autumn Disco Tickets	
Stripe - Autumn Disco Tickets	
Stripe - Autumn Disco Tickets	
Xmas fair stall fee A.Jewell/CF-23-16	
4. AGM event refreshments - S.James	
Stripe - Autumn Disco Tickets	
Transfer to savings	
Stripe - Autumn Disco Tickets/Great Baldini	
Xmas fair stall fee - T Gool	
5.CHSI Bookbags	
Stripe - Autumn Disco Tickets/Great Baldini	
Stripe - Autumn Disco Tickets/Great Baldini	
Xmas Card & Gifts	
Interest	
Autumn disco tickets H.Duffin	
Stripe - Autumn Disco Tickets/Great Baldini	
6.Autumn Disco Unity Weddings	
Autumn disco ticket C.Hemmings/CF-23-20	
Stripe - Autumn Disco Tickets/Great Baldini	
Your School Lottery	
Stripe - Autumn Disco Tickets/Great Baldini	
Xmas Card & Gifts	
Xmas Card & Gifts	
7. Autumn Disco Outalimits	

Stripe - Autumn Disco Tickets/Great Baldini	
Transfer to savings	
Stripe - Great Baldini	
Stripe - Great Baldini	
Cash deposit - Autumn Disco and Xmas Cards & Gifts	
Stripe - Great Baldini	
Transfer to savings	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas fair stall fee Z Rawlings	
Xmas Card & Gifts	
Xmas Card & Gifts	
Failed cheque deposit - Xmas Cards & Gifts	
Stripe - Great Baldini	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts - C Starling (transfer)	
Xmas Card & Gifts - R Dray (transfer)	
8. Wholesale grotto gifts	
9. OnBuy Santa suit for grotto	
Stripe - Great Baldini	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts - K Street (transfer)	
Xmas Card & Gifts - V Smith (transfer)	
Xmas fair stall fee - A Griffiths	
Failed cheque deposit - Xmas Cards & Gifts	
Failed cheque deposit - Xmas Cards & Gifts	
Failed cheque deposit - Xmas Cards & Gifts	
JustGiving - Playground fundraiser	

Stripe - Great Baldini	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts (transfer)	
Stripe - Great Baldini	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Xmas Card & Gifts	
Stripe - Great Baldini	
Transfer to savings	
Xmas fair stall fee CLC Hearne	
Xmas fair stall fee Mimi Designs	
Stripe - Great Baldini	
Charge for account and cash deposits	
Cash deposit - Xmas Cards & Gifts and Great Baldini	
JustGiving - Playground fundraiser	
Transfer to savings	
Transfer to savings	
10. CHJS PATCH annual lottery licence fee	
Xmas Card & Gifts	
11. Xmas raffle tickets purchased by S.James (Personal card reimbursed)	
Xmas fair stall fee R Geary	
Interest	
Stripe - Great Baldini	
Stripe - Great Baldini	
Your School Lottery	
Stripe- Great Baldini	
Stripe - Great Baldini	
Xmas fair stall fee - Individuality Swimming	
12. Great Baldini refreshments - S Wynn	
13. Xmas grotto gift wrapping - S Wynn	
Stripe - Great Baldini/ Grotto	
Bags 2 School (winter collection)	
Stripe - Great Baldini/ Grotto	
14.Great Baldini payment	
15.TENs license Xmas fair	

Stripe -Grotto tickets	
Transfer to current	
16 & 17. Art Screen Xmas Cards & Gifts	
Stripe - Pillow party/ grotto tickets	
16 & 17. Art Screen Xmas Card & Gifts	
Paypal credit (zettle machine) - Baldini	
Stripe - Pillow party/ grotto tickets	
Xmas fair stall fee - T Randell	
18. CHIS Autumn Trips and visits	
19. CHIS Autumn minibus	
20, 21 & 22. CHIS play equipment (paid in 3 installments)	
Stripe - Pillow party/ grotto tickets	
Transfer to current	
20, 21 & 22. CHIS play equipment (paid in 3 installments)	
Stripe - Pillow party/ grotto tickets	
20, 21 & 22. CHIS play equipment (paid in 3 installments)	
Stripe - Pillow party/ grotto tickets	
23. CHSI reading books	
Charge for account and cash deposits	
Stripe - Pillow party/grotto tickets	
24 & 25. Art Screen Xmas Cards & Gifts	
Stripe - Pillow party/grotto tickets	
Transfer to current	
24 & 25. Art Screen Xmas Cards & Gifts	
26. CHJS Autumn minibus	
Stripe- Pillow party/grotto tickets	
Transfer to current	
27. CHJS Autumn trips and visits	
28.Amazon popcorn for pillow party (later refunded)	
Pillow party	
Pillow party	
Stripe - Pillow party	
Transfer to current	
29. Xmas fair refreshments	
Stripe - Pillow party	
30. Pillow party cups and refreshments	
Stripe - Pillow party	
Your School Lottery	
31. CJSI 364 A-H playground equipumnt (paid in 8 installments)	
Stripe - Pillow party	
Transfer to current	
31. CJSI 364 A-H playground equipumnt (paid in 8 installments)	
32. Pillow party refreshments	
Interest	
Stripe - Pillow Party	
31. CJSI 364 A-H playground equipumnt (paid in 8 installments)	
33. Xmas fair raffle prize NT	

34. Tesco Pillow Party refreshments	
Cash deposit - Great Baldini, Xmas fair and pillow party	
Stripe - Bingo/ Spring Discos/ Photoshoot	
31. CJSI 364 A-H playground equipment (paid in 8 installments)	
31. CJSI 364 A-H playground equipment (paid in 8 installments)	
31. CJSI 364 A-H playground equipment (paid in 8 installments)	
Amazon refund for late delivery (28.popcorn for pillow party)	
Stripe - Bingo/ Spring Discos/ Photoshoot	
31. CJSI 364 A-H playground equipment (paid in 8 installments)	
Stripe - Bingo/ Spring Discos/ Photoshoot	
Transfer to savings	
31. CJSI 364 A-H playground equipment (paid in 8 installments)	
Paypal credit (zettle machine credit) Christmas fayre	
Charge for account and cash deposits	
35. Parentkind PTA membership	
Your School Lottery	
Interest	
Summer fair Barnes S & G	
Summer fair S Ferris	
Summer fair Thompsons Catering	
36a.Charlie Greenwood Ladie's Night performance deposit	
Ladies night stall Churchill TKM	
37. Pillow party refreshments reimbursement L Routley	
Ladies night stall Mackenzie K & A	
Summer fair B Carolyne	
Summer fair Z Irving	
Ladies night stall Morris CA Angelic Harmony	
38. Amazon bingo tickets (later refunded as (late/poor quality)	
Summer fair M Bennallac	
Ladies night stall JBMJ Limited Beverley	
Stripe - Bingo/ Spring Discos/ Photoshoot	
39. Bingo tickets - S Cooney	
40.Chocolate bunnies - S Cooney	
Amazon refund - bingo tickets (late/poor quality)	
Stripe - Spring Discos/ Photoshoot	
Summer fair N Ward and Cat	
Stripe - Spring Discos/ Photoshoot	
Ladies night stall A Reay	
Charge for account and cash deposits	
Ladies night stall Dottys	
Ladies night stall Barnes S & G	
Summer fair Ice Cream Bournemouth	
Summer fair stall Guest VA Crafty Val	
Summer fair TuckyChef	
Circus stall Zigs R HC	
Stripe - Spring Discos/ Photoshoot	
Summer fair Zigs R Doughbox	

Ladies night J Greeves	
Stripe - Spring Discos/ Photoshoot	
Ladies night T Michele	
Stripe - Spring Discos/ Photoshoot	
Summer fair Stock AC GG Coffee Event	
41. Bingo refreshments - S James	
Circus stall D Wilson	
Interest	
Ladies night D Wilson	
Paypal credit (zettle machine credit) Bingo	
Stripe - Spring Discos/ Photoshoot	
Summer fair D Wilson	
Transfer to savings	
Your School Lottery	
Ladies night L Benham	
Stripe - Spring disco	
Ladies night C Sorrell	
Ladies night J Mountford	
Ladies night S Burdock	
42. refreshments Yr1 Under the Sea coffee morning S James	
Circus stall S Ferris	
43.Wonderlicious bars	
Cash deposit - Pillow party, Bingo and coffee morning	
Give as you live	
44.Easter bonnet kits for infants	
Stripe - Spring Discos/ Photoshoot	
Stripe - Spring Discos/ Photoshoot	
Transfer to savings	
Stripe - Spring Discos/ Photoshoot	
Stripe - Spring Discos/ Photoshoot	
Charge for account	
45. 100 Wonderlicious bars S Cooney	
Stripe - Spring Discos/ Photoshoot	
Stripe - Spring Discos/ Photoshoot	
Photoshoot L Routley	
Photoshoot N&P Chatzidakis	
Photoshoot S James	
46.Postage for infant school drawings	
Stripe - Spring Discos	
Your School Lottery	
47. CHJS Spring Minibus contribution	
Paypal credit (zettle machine credit photoshoot)	
Stripe - Spring Discos	
48.CHJS Yr3-5 Spring trips contributions	
49 & 50. Photoshoot	
Interest	
Stripe - Spring Discos	

49 & 50. Photoshoot	
51.Dairy free Easter treats	
52.Tesco Easter eggs	
53.Extra wonderlicious bars	
Stripe - Spring disco	
54. CHIS Spring trips and visits	
55. CHIS Spring minibus contribution	
Stripe - Spring discos	
Transfer to current	
Stripe - Spring disco	
Stripe - Spring disco	
Stripe - Spring disco	
56.Qflow PTA events (300+ pupils) payment	
Stripe - Spring disco/Wonderlicious	
N.Long disco ticket	
Stripe - Spring disco/Wonderlicious	
57.Tesco eggs and squash	
Stripe - Spring disco/Wonderlicious	
Stripe - Spring disco/Wonderlicious	
58.Disco refreshments S.James	
59.Disco refreshments H.Beats	
60.Outalimits Spring disco	
Stripe - Wonderlicious/leavers memorabilia	
61.Unity weddings DJ Spring disco	
Stripe - leavers memorabilia	
Circus stall Bournemouth Ice creams	
Stripe - leavers memorabilia	
Circus stall Tucky Chef	
62.S.James reimbursment additioal Easter treats	
Ladies night C Bull	
Paypal credit (zettle machine credit Spring discos)	
Circus stall Thompsons Catering	
63. C.Atkins Pulzar light show 2025 deposit	
Charge for account and cash deposits	
Stripe - circus/leavers memorabilia	
Transfer to savings	
Leavers hoodie	
Summer fair Individuality Swimming	
Summer fair Whites Printing	
Cash deposit - coffee morning/disco/leavers memorabilia	
Stripe - circus/leavers memorabilia	
Stripe- circus/leavers memorabilia	
Stripe - circus/leavers memorabilia	
Your School Lottery	
Stripe - circus/leavers memorabilia	
Interest	
Stripe - circus/leavers memorabilia	

Stripe - circus/leavers memorabilia/character tea party/ladies night	
Cash deposit - leavers memorabilia	
Stripe - circus/leavers memorabilia/ladies night	
Tea party ticket K Smith	
64. BCP License for Ladie's Night	
65. Posting CHJS artwork	
66. Table cloths for tea party	
67. Tableware for tea party	
H Harris leavers hoodie	
Stripe - tea party/circus/ladies night	
Bags 2 School (summer collection)	
Stripe - tea party/leavers memorabilia/circus/ladies night	
Stripe- leavers memorabilia/circus/ladies night	
Stripe- leavers memorabilia/circus/ladies night	
Stripe- leavers memorabilia/circus/ ladies night	
Ladies Night - Mono Spa J Harford	
Stripe- leavers memorabilia/circus	
Ladies Night - K Coughlin	
Charge for account and cash deposits	
68.Tea party food S James	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
Ladies Night - Crochet Lady	
Stripe- leavers memorabilia/circus	
69.CHJS toilet hire for circus	
Ladies Night - N Hovell	
Stripe- leavers memorabilia/circus	
Leavers hoodie	
Stripe- leavers memorabilia/circus	
70.Yr2 SATs medals and ribbons	
Interest	
71, 72 & 73. My School Hoodie (paid in 3 installments)	
Transfer to current	
Transfer to current	
71, 72 & 73. My School Hoodie (paid in 3 installments)	
Your School Lottery	
71, 72 & 73. My School Hoodie (paid in 3 installments)	
74.event banner Just Click	
Reimbursment for cancelled Ladies Night C Morris	
Reimbursment for cancelled Ladies Night C.Sorrell	
Reimbursment for cancelled Ladies Night D Wilson	
Reimbursment for cancelled Ladies Night G Rooke	
Reimbursment for cancelled Ladies Night M Thomas	
Reimbursment for cancelled Ladies Night S Burdock	
Reimbursment for cancelled Ladies Night T Churchill	
Sophie Bowlder Photography- contribution	
Reimbursment of Stripe ladies night tickets, plus fees	

Transfer to new current account	
Stripe- leavers memorabilia/circus	
Additional transfer to new current account	
Final transfer to new current account	
New current account opening	
Stripe- leavers memorabilia/circus	
Reimbursement for cancelled Ladies Night K Coughlin	
Stripe- leavers memorabilia/circus	
36b.cancellation fee Ladie's Night Charlie Greenwood	
75.Yr6 SATs party S Cooney	
N.Davis hoodie	
C.Vergu leavers hoodie	
Stripe- leavers memorabilia/circus	
Summer fair Godfrey Coffee	
Summer fair Sachania	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
Leavers gift- tea towel/coaster	
Leavers gift- tea towel/coaster	
N Lenca leavers hoodie	
Stripe- leavers memorabilia/circus	
Summer fair L Benham	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
E Brown leavers hoodie	
Stripe- leavers memorabilia/circus	
Your School Lottery	
76. CHJS Summer trips and visits	
77. CHJS Summer minibus	
78. CHJS year 6 pens	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
79. reimbursement for circus drinks L.Earl	
Stripe- leavers memorabilia/circus	
80.CHIS Summer trips and visits	
81.CHIS Summer minibus	
82.CHIS Year 2 leavers books	
Stripe- leavers memorabilia/circus	
83.BCP tens license circus	
Stripe- leavers memorabilia/circus	
Summer fair DesignsByMel	
Stripe- leavers memorabilia/circus	
Stripe- leavers memorabilia/circus	
Your School Lottery	
84.Circus final payment	

85.Upstream hoodies	
86.Toilets for summer fair	
87.Summer raffles tickets S.James reimbursed	
Homden Year 6 leavers hoodie	
Stripe- leavers memorabilia/circus	
Stripe-Circus/leavers memorabilia	
88.Hoodie garment bags	
Stripe-Circus/ leavers memorabilia	
Stripe- circus/leavers memorabilia	
Stripe- circus/leavers memorabilia	
Cash deposit - leavers memorabilia/ circus/tea towels	
Stripe- circus/leavers memorabilia	
Stripe- circus/leavers memorabilia	
Paypal credit (zettle machine) circus	
United Taxis raffle fair sponsorship	
Your School Lottery	
89.Art Screen Printing- CHIS tea towels and coasters	
90.Ice lollies sale S.Wynn	
Give as you live	
Paypal credit (zettle machine) circus	
Summer fair S Jems	
91.CHJS Year 6 residential trip	
92.Art Screen Printing- CHJS tea towels and coasters	
93.BCP Tens license Summer fair	
Postage reimbursement for hoodie	
94.Pulzar Lazer payment 2/3	
Paypal credit (zettle machine credit) circus	
Raffle ticket purchase Homden	
Summer fair stall H Dene	
Summer fair stall KHeinchtein	
Summer fair stall M Baker	
personal account, so sent this payment)	
Cash deposit - Summer fair	
Paypal credit (zettle machine credit) summer fair, ice lollies & £9 leavers donations	
95&96.Unity Wedding DJ Summer fair and Yr2 leavers disco	
97.GSI running events	
Paypal credit (zettle machine credit) ice lollies & summer fair	
Xmas fair stall Grover South Coast Sweets	
Xmas fair stall JBMJ Ltd	
Xmas fair stall M Benall	
Xmas fair stall Crafty Val	
Xmas fair stall E Brown	
Xmas fair stall S & G Barnes	
Xmas fair stall Zantastic Sweets	
Xmas fair stall R Smith	
Xmas fair stall S Ferris	
Your School Lottery	

Xmas fair T Randall	
Xmas fair M Holmes	
Xmas fair J Cunliffe	
Xmas fair Funky Fries	
Xmas fair Anything and Everything	
Xmas fair Z Rawlings	

[illegible]

Yes

Yes (New account set up)

Yes

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Yes

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Yes

Yes

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Payments to Schools September 2023 to July 2024	
Date	Amount
5/10/2023	£ 375.00
28/11/2023	£ 1,000.00
23/11/2023	£ 2,168.00
12/12/2023	£ 7,500.00
3/11/2023	£ 20.00
23/11/2023	£ 120.00
23/11/2023	£ 600.00
30/11/2023	£ 560.00
1/12/2024	£ 600.00
6/3/2024	£ 560.00
7/3/2024	£ 600.00
3/11/2024	£ 600.00
3/11/2024	£ 120.00
6/5/2024	£ 600.00
6/5/2024	£ 560.00
6/5/2024	£ 87.75
6/10/2024	£ 600.00
6/10/2024	£ 120.00
6/10/2024	£ 53.50
7/8/2024	£ 2,970.00
Total	£ 19,814.25

Dates indicate first payment if split payment has happened.

Item

5.CHIS Bookbags

23. CHIS reading books

20, 21 & 22. CHIS play equipment (paid in 3 installments)

31. CJSI 364 A-H playground equipment (paid in 8 installments)

10. CHJS PATCH Annual Lottery Licence Fee

19.CHIS Autumn minibus

18.CHIS Autumn trips and visits

26.CHJS Autumn minibus

27.CHJS Autumn trips and visits

47.CHJS Spring minibus contributions

48. CHJS Yr3-5 Spring trips contribution

54. CHIS Spring trips and visits

55. CHIS Spring Spring minibus contribution

76. CHJS Summer trips and visits

77. CHJS Summer minibus

78.CHJS Year 6 pens

80. CHIS Summer trips and visits

81.CHIS Summer minibus

82. CHIS Year 2 leavers books

91.CHJS Year 6 residential trip

Summer Fair (12th July) Treasurer Report

Total income from event	£3,160.32
Total income from external stalls:	£1,127.00
Summer fair Barnes S & G	£45.00
Summer fair S Ferris	£20.00
Summer fair Thompsons Catering	£45.00
Summer fair B Carolyne	£20.00
Summer fair Z Irving	£20.00
Summer fair M Bennallac	£20.00
Summer fair N Ward and Cat	£45.00
Summer fair Ice Cream Bournemouth	£45.00
Summer fair stall Guest VA Crafty Val	£20.00
Summer fair TuckyChef	£45.00
Summer fair Zigs R Doughbox	£45.00
Summer fair Stock AC GG Coffee Event	£45.00
Summer fair D Wilson	£45.00
Summer fair Individuality Swimming	£20.00
Summer fair Whites Printing	£20.00
Summer fair Godfrey Coffee	£45.00
Summer fair Sachania	£45.00
Summer fair L Benham	£45.00
Summer fair DesignsByMel	£20.00
Summer fair S Jems	£20.00
Summer fair stall Hurdle Dene	£20.00
Summer fair stall KHeinchtein	£25.00
Summer fair stall M Baker	£20.00
Percentage donations from stall holders	£387.00
United Taxis raffle fair sponsorship	£150.00
Total income from PATCH raffle	£969.32
Total from raffle purchases in cash	£955.00
Total from raffle purchases made via Zettle (£11, minus fees)	£9.32
Total from raffle purchase made via transfer- Homden	£5.00
Total income from PATCH stalls (excl. raffle)	£914.00
Total of payments made in cash at PATCH stalls	£914.00

(£130.00 of this was paid in by bank transfe

Total expenditure on event	311.74
86.Toilets for summer fair	£140.00
93.BCP tens license summer fair	£21.00
87.Summer raffle tickets S.James reimbursed	£100.74
95&96.Unity Wedding DJ Summer fair and Yr2 leavers disco	£50.00
Total profit on event	£2,848.58
Total cash collected from event	£1,869.00

er by S. Cooney as she accidentally paid into wrong account)

Circus (w/c 19th June) Treasurer Report

Total income from event	£3,804.07
Total income from tickets:	£3,261.56
Tickets for 19/06/2024 purchased via Stripe (after fees have been taken)	£2,544.67
Tickets for 20/06/2024 purchased via Stripe (after fees have been taken)	£111.54
Tickets for 21/06/2024 purchased via Stripe (after fees have been taken)	£90.00
Total for tickets purchased via Zettle on the day (£320, minus fees)	£315.35
Total for tickets purchased in cash on the day	£200.00
Total income from external stalls:	£420.00
Circus stall Zigs R HC	£45.00
Circus stall D Wilson	£45.00
Circus stall S Ferris	£25.00
Circus stall Bournemouth Ice creams	£45.00
Circus stall Tucky Chef	£45.00
Circus stall Thompsons Catering	£45.00
Percentage donation from stall holders	£170.00
Total income from PATCH stalls:	122.51
Total from purchases/donations in cash at PATCH stalls	£122.51
Total expenditure on event	£3,453.10
69.CHJS toilet hire for circus	£250.00
79. reimbursement for circus drinks L.Earl	£37.70
83.BCP tens license circus	£21.00
84.Circus final payment	£3,100.00
74.event banner Just Click	£44.40
Total profit	£350.97
Total cash collected from event	£322.51

CANCELLED - Ladie's Night (10th May) Treasurer Report

Income from event	£429.80
Tickets sold via Stripe (after transaction fees have been paid)	£24.80
Stall holder payments:	
Ladies Night - N Hovell	£15.00
Ladies Night - Crochet Lady	£15.00
Ladies Night - K Coughlin	£15.00
Ladies Night - Mono Spa J Harford	£20.00
Ladies night C.Bull	£25.00
Ladies night C Sorrell	£15.00
Ladies night J Mountford	£20.00
Ladies night S Burdock	£20.00
Ladies night L Benham	£90.00
Ladies night D Wilson	£25.00
Ladies night T Michele	£15.00
Ladies night J Greeves	£15.00
Ladies night stall Dottys	£15.00
Ladies night stall Barnes S & G	£15.00
Ladies night stall A Reay	£15.00
Ladies night stall JBMJ Limited Beverley	£15.00
Ladies night stall Morris CA Angelic Harmony	£20.00
Ladies night stall Mackenzie K & A	£20.00
Ladies night stall Churchill TKM	£15.00
Total expenditure on event	£328.63
36a.Charlie Greenwood Ladie's Night performance deposit	£50.00
64. BCP License for Ladie's Night	£21.00
36b.cancellation fee Ladie's Night Charlie Greenwood	£50.00
Reimbursement to stall holders, others donated the money to us:	
Reimbursment for cancelled Ladies Night C Morris	£15.00 (donated £5)
Reimbursment for cancelled Ladies Night C.Sorrell	£15.00
Reimbursment for cancelled Ladies Night D Wilson	£25.00
Reimbursment for cancelled Ladies Night G Rooke	£15.00
Reimbursment for cancelled Ladies Night M Thomas	£15.00
Reimbursment for cancelled Ladies Night S Burdock	£20.00
Reimbursment for cancelled Ladies Night T Churchill	£15.00
Reimbursement for cancelled Ladies Night K Coughlin	£15.00
Reimbursement of bookings via Stripe, plus fees	£72.63
Total profit	£101.17
Total cash collected from event	£0.00

Character Tea Party (25th April) Treasurer Report

Total income from event	£277.14
16:00 tickets via Stripe (after transaction fees have been paid)	£161.74
17:00 tickets via Stripe (after transaction fees have been paid)	£110.90
1 tickets paid by bank transfer/cheque	£4.50
Total expenditure on event	£48.89
66.Table clothes for tea party	£14.32
67.Tableware for tea party	£12.00
68.Tea party food S James	£22.57
Total profit	£228.25
Total cash collected from event	£0.00

Yr6 Leavers Hoodies (by 30th April) Treasurer Report

Total income from event	£2,464.01
Total income from Stripe tickets (after transaction fees have been paid)	£1,829.01
Total income from card/cheque payments	£195.00
Total income from cash payments	£440.00
Total expenditure on event	£2,121.84
71,72&73. My School Hoodie (paid in 3 installments)	£2,091.90
85.Upstream Hoodies	£20.95
88.hoodie garment bags	£8.99
Total profit	£342.17
Total cash collected from event	£440.00

Wonderlicious Bars (w/c 25th March) Treasurer Report

Total income from event	£281.11
Total income from Stripe tickets (after transaction fees have been paid)	£281.11
Total expenditure on event	£124.50
43. Wonderlicious bar wrappers	£34.50
45. 100 wonderlicious bars S Cooney	£45.00
53. Extra wonderlicious bars	£45.00
Total profit	£156.61
Total cash collected from event	£0.00

Tea Towels & Coasters (by 14th June) Treasurer Rep

Total income from event

Total income from Stripe purchases (after transaction fees have been paid)

2 purchases made via bank transfer/cheque

Total income from orders in cash

Total expenditure on event

46. Postage of CHIS artwork

65. Postage of CHJS artwork

89. Art Screen Printing - CHIS tea towels and coasters

92. Art Screen Printing - CHJS Tea towels and coasters

Total profit

Total cash collected from event

Port

£1,753.21
£1,434.21
£19.00
£300.00
£1,190.08
£4.69
£7.39
£671.40
£506.60
£563.13
£300.00

Spring Discos (18th-21st March) Treasurer Report

Total income from event	£2,225.83
Total income from Stripe tickets (after transaction fees have been paid)	£1,612.81
EYFS tickets via Stripe (after transaction fees have been paid)	£266.16
Year 1 tickets via Stripe (after transaction fees have been paid)	£251.10
Year 2 tickets via Stripe (after transaction fees have been paid)	£317.10
Year 3&4 tickets via Stripe (after transaction fees have been paid)	£434.90
Year 5&6 tickets via Stripe (after transaction fees have been paid)	£343.55
1 ticket purchased via bank transfer	£5.00
Total income from tickets purchased via Zettle (£110, minus fees)	£108.02
Total income from tickets purchased in cash	£500.00
Total expenditure on event	£562.55
60.Outalimits Spring disco- CHIS	£300.00
61. Unity Weddings DJ Spring disco - CHJS	£250.00
58. Disco refreshments- S James	£4.95
59. Disco refreshments- H Beats	£7.60
Total profit	£1,663.28
Total cash collected from event	£500.00

Photoshoots (2nd & 3rd March) Treasurer Report

Total income from event	£657.22
Total income from Saturday Stripe bookings (after transaction fees have been paid)	£94.94
Total income from Sunday Stripe bookings (after transaction fees have been paid)	£22.95
Total income from bank transfers	£65.00
Total income from purchases made by card payments via Zettle (£395, minus fees)	£388.08
Total income from photographer contributions	£46.25
Total income in cash	£40.00
Total expenditure on event	£529.00
49 & 50. Photoshoot fees	£529.00
Total profit	£128.22
Total cash collected from event	£40.00

Bingo (2nd February) Treasurer Report

Total income from event	£436.97
Total income from Stripe tickets (after transaction fees have been paid)	£188.76
Total income from purchases made on Zettle by card on the day (£73.50, minus fe	£72.21
Total income from purchases made in cash	£176.00
Total expenditure on event	£31.45
41.Bingo refreshments	£2.65
38.Amazon Bingo tickets (£10 but refunded as late/poor quality)	£0.00
39.Bingo tickets	£28.80
Total profit	£405.52
Total cash collected from event	£176.00

Pillow Party (7th December) Treasurer Rep

Total income from event	
Total income from Stripe tickets (after transaction fees have been paid)	
2 tickets purchased via cheque	
Total income from tickets purchased in cash	
Total income from tickets purchased via Zettle (£15, minus fees)	
Total expenditure on event	
28. Amazon popcorn for pillow party (£48.00, but refunded due to late delivery)	
30. Pillow party cups and refreshments	
32. Pillow party refreshments	
34. Tesco Pillow Party refreshments	
37. Pillow party refreshments reimbursement L Routley	
Total profit	
Total cash collected from event	

ort

£1,341.60
£1,226.87
£10.00
£90.00
£14.73
£166.93
£0.00
£60.86
£64.47
£30.00
£11.60
£1,174.67
£90.00

Xmas Cards and Gifts (By 20th October) Treasurer Report	
Total income from event	£3,588.55
Total of orders placed via cheque or bank transfer	£468.45
Total of orders placed in cash	£3,120.10
Total expenditure on event	£2,984.29
A. Postage of CHJS Xmas artwork (paid in cash)	£9.19
B. Postage of CHIS Xmas artwork (paid in cash)	£5.39
16 & 17. Art Screen Xmas Cards & Gifts (printing)	£1,664.37
24 & 25. Art Screen Xmas Cards & Gifts (printing)	£1,305.34
Total profit	£604.26
Total cash collected from event	£3,120.10

Xmas Fair (1st December) Treasurer Report

Total income from event	£2,774.01
Total income from external stalls where payment was taken in previous year	£215.00
Xmas fair stall fee paid 04/08/2023 G Barnes	£35.00
Xmas fair stall fee paid 04/08/2023 V Guest	£20.00
Xmas fair stall fee paid 05/08/2023 A Grover	£5.00
Xmas fair stall fee paid 18/08/2023 L Mitchell	£20.00
Xmas fair stall fee paid 19/08/2023 C Shephard	£20.00
Xmas fair stall fee paid 19/08/2023 D Wilson	£35.00
Xmas fair stall fee paid 23/08/2023 M Bennallac	£20.00
Xmas fair stall fee paid 24/08/2023 J Purver	£25.00
Xmas fair stall fee paid 31/08/2023 T Chef	£35.00
Total income from external stalls where payment was taken this year	£275.00
Xmas fair stall fee S Tuley	£30.00
Xmas fair stall fee G Bartlett	£20.00
Xmas fair stall fee D Bentley	£20.00
Xmas fair stall fee R Lowe	£20.00
Xmas fair stall fee A Jewell	£25.00
Xmas fair stall fee T Gool	£20.00
Xmas fair stall fee Z Rawlings	£20.00
Xmas fair stall fee A Griffiths	£20.00
Xmas fair stall fee CLC Hearne	£20.00
Xmas fair stall fee Mimi Designs	£20.00
Xmas fair stall fee R Geary	£20.00
Xmas fair stall fee Individuality Swimming	£20.00
Xmas fair stall fee T Randell	£20.00
Total income from PATCH stalls (cash)	£865.72
Total income from grotto tickets	£480.29
Total income from Stripe Grotto tickets (after transaction fees have been paid)	£415.29
Total income from Grotto tickets paid in cash	£65.00
Total income from raffle (cash)	£938.00
Total expenditure on event (incl. deposits/purchases paid in previous year)	£797.62
Total expenditure on event this academic year	770.63
29.Total expenditure on PATCH stall Xmas fair refreshments	£49.90

33.Xmas fair raffle prize NT	£146.60
Raffle prize Amazon Echo Dot (purchased in previous academic year (10/7/2023)	£26.99
3, 8, 9 & 13.Total expenditure on Grotto	422.71
11. Xmas raffle tickets	100.74
15.TENS license Xmas fair	£21.00
J. Xmas fayre and Baldini bits (as indicated)	£29.68
Total profit on event	£1,976.39
Total cash collected from event	£1,868.72

Great Baldini (17th November) Treasurer Report

Total income from event	£995.43
Total income from tickets on Stripe (after transaction fees have been paid)	£798.53
5:30pm tickets via Stripe (after transaction fees have been paid)	£484.44
7:30pm tickets via Stripe (after transaction fees have been paid)	£314.09
Total income from tickets + drinks purchased via Zettle on the day (£77, minus fees)	£75.62
Total income from tickets purchased in cash	£30.00
5:30pm refreshment sales (cash)	£43.38
7:30pm refreshment sales (cash)	£47.90
Total expenditure on event (incl. deposits/purchases paid in previous year)	£580.00
Total expenditure on event this academic year	£430.00
Deposit for two Great Baldini shows - paid in previous academic year (11/4/2023)	£150.00
J. Xmas fayre and Baldini bits (as stated)	£6.00
14. Great Baldini final payment	£350.00
12. Great Baldini refreshments (covering both shows)	£74.00
Total profit on event	£415.43
Total cash collected from event	£121.28

Autumn Discos (9th-12th October) Treasurer Report	
Total income from event	£2,411.56
Total income from Stripe tickets (after transaction fees have been paid)	£1,878.56
EYFS tickets via Stripe (after transaction fees have been paid)	£335.19
Year 1 tickets via Stripe (after transaction fees have been paid)	£301.95
Year 2 tickets via Stripe (after transaction fees have been paid)	£297.89
Year 3&4 tickets via Stripe (after transaction fees have been paid)	£567.49
Year 5&6 tickets via Stripe (after transaction fees have been paid)	£376.04
3 tickets purchased via bank transfer	£13.00
Total income from tickets purchased in cash	£520.00
Total expenditure on event	£550.00
7.Autumn Disco Outalimits - Infants	£300.00
6.Autumn Disco Unity Weddings -Junior	£250.00
Refreshments (water/left over squash from previous event)	£0.00
Total profit	£1,861.56
Total cash collected from event	£520.00



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
PATCH

On accounts for the year
ended

2024

Charity no
(if any)

1117743

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

A. Honeyman

Date:

28/05/2025

Name:

AIMEE HONEYMAN

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

AAT LEVEL 4

Address:

47 FURZEY ROAD

UPTON

POOLE DORSET BH16 5RW

Section B**Disclosure**

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

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

N/A