

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

England & Wales · Charity number 1117971

Details

Other names	ST MATTHEW'S PTA
Status	Registered
Legal form	Other
Registered	2007-02-14
Register	View on the Charity Commission register

Contact

Address	St. Matthews C Of E Primary School Langley Road Surbiton KT6 6LW
Phone	02083993909
Email	friends.stmatthews@gmail.com
Website	www.fosmps.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY(1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;(2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To advance the education of pupils in the school by: (1) Developing effective relationships between staff, parents & others associated with the school (2) Engaging in activities or providing facilities or equipment which support the school and advance the learning of the pupils.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£31,390	£19,954	-	-
2023-08-31	£55,293	£24,302	-	-
2022-08-31	£43,251	£8,056	-	-
2021-08-31	£15,242	£15,655	-	-
2020-08-31	£11,794	£9,114	-	-

Trustees

Name	Role	Appointed
Asi Panditharatna		2024-10-01
David Crimble		2024-10-01
Dharmesh Patel		2024-10-01
Fiona Brooker		2024-10-01
Helen Albert		2024-10-01
Kate Foley		2025-10-02
Lee Russell		2024-10-01
Michelle Montgomery		2024-10-01
Tammy Cadman		2025-10-02

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Matthews Primary School

1117971

Receipts and payments accounts

CC16a

For the period from	1092022	To	31082023
------------------------	---------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events, donations	30,738	-	-	30,738	-
Interest	652	-	-	652	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,390	-	-	31,390	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,390	-	-	31,390	-
A3 Payments					
School funding for projects	7,049	-	-	7,049	-
Event expenses	12,905	-	-	12,905	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,954	-	-	19,954	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,954	-	-	19,954	-
Net of receipts/(payments)	11,436	-	-	11,436	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,436	-	-	11,436	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings	25,877	-	-
	Savings	40,672	-	-
		-	-	-
	Total cash funds	66,548	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Dharmesh Patel	Dharmesh Patel	21.06.2025	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Matthews Primary School

1117971

Receipts and payments accounts

CC16a

For the period
from

1092022

To

31082023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	55,294	-	-	55,294	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,294	-	-	55,294	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,294	-	-	55,294	-
A3 Payments					
School funding for projects	22,767	-	-	22,767	-
Ecent expenses	1,535	-	-	1,535	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,302	-	-	24,302	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,302	-	-	24,302	-
Net of receipts/(payments)	30,992	-	-	30,992	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	30,992	-	-	30,992	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		30,992	-	-
		-	-	-
		-	-	-
	Total cash funds	30,992	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Asi Panditharatna	Asi Panditharatna	28.06.2024	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2021** To **31/08/2022**

Charity name: **Friends of St Matthew's Primary School**

Charity registration number: **1117971**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's purpose is to advance the education of pupils in the School in particular by: • developing effective relationships between the staff, parents and others associated with the School • engaging in activities or providing facilities or equipment which support the School and advance 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	During the reporting period, the charity carried out a number of events to raise funds and bring together the wider school community to advance our purpose, including: • Christmas Fair • Other Christmas fundraising, including reindeer run, raffle and Christmas cards • Queen's Jubilee Summer Fair • Comedy night • Easter activities, including Easter egg raffle and Easter Egg virtual hunt. With the funds raised, we were able to support the children at the school including through: • Support for establishing the school's Outdoor Play and Learning programme • Classroom floats for teachers • Establishment of a hardship fund • Support for Year 6 leavers' events
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 that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

		The Committee works closely with the Head Teacher at the school to ensure that the donations made provide maximum benefit for the school and its pupils. The Friends of St Matthew's Primary School holds regular Committee meetings where staff, parents and others associated with the School are always welcome to participate.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity and its activities are entirely volunteer run, mainly by parents or other relatives of children attending the school. Without these voluntary contributions the charity would cease to exist. The trustees have taken seriously issues around volunteer recruitment and succession planning to ensure the charity remains viable as volunteers move on.

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	In 2021-22, FoSMPS raised in excess of £43,000 through a combination of fundraising, sponsorship and donations. This took place against the backdrop of continuing Covid restrictions and uncertainty, with the charity unable to return to a full programme of events. This funding was used to support the school in its day to day running, such as through financial floats for each class teacher to buy consumables and other provisions for their classes; to support children in particular hardship through the establishment of a hardship fund; and to support particular groups of students, such as contributing to the Year 6 leavers' activities, and other activities to enhance the children's experiences at school. The charity's spending was significantly lower than its income this year for several reasons; primarily that FoSMPS had agreed with the school significant support to enable new Outdoor Play and Learning provision, including funding the provision of shade and weather shelters, equipment sheds and sand for the new sandpit, with expenditure that fell in the 2022-23 financial year.

		FoSMPS is also committed to ringfencing and retaining a proportion of the funds it raises to enable a much bigger building project to be funded, in partnership with the school, in the future. Outside of its fundraising activities, FoSMPS also continued its support to the school community, such as through organising events for new parents, establishing and running a system of class representatives and providing other volunteer support for school activities throughout the year.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Against the objective to raise funds to both meet its annual commitments to the school and go further to provide additional, higher value items, FoSMPS performed well, with a profit of £18,432 from its fundraising events. Even without a significant sponsorship it received, this enabled it to meet its annual fundraising goals. Against its objective to foster a sense of community, FoSMPS shifted back to in-person events in late 2021, making considerable changes and embracing innovative ideas to how events were held to ensure they were in line with best practice guidance around Covid-19, with strong attendance figures at events and very positive feedback from attendees, particularly those parents who had joined the school community during the pandemic.
Performance of fundraising activities against objectives set	Para 1.41	With the return to in-person fundraising after the pandemic, it was challenging to set realistic objectives for fundraising events that had not been held for several years and took place in a very different context, particularly in winter 2021. However, each fundraising event that was held returned significant profit and costs were minimised, while holding the core principle that fundraising events should also be community events and, where pupils were involved in the events they should be financially accessible, provide a positive experience for all, and that pupils in financial hardship should be supported in being able to gain equal access to the events and not be excluded on the basis of ability to pay.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31 August 2022, FoSMPS had £55,293 in available funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FoSMPS has a policy of holding reserves to: a. enable it to meet its standing annual commitments to the school for the following financial year b. enable the funding of future, larger projects that require multi-year fundraising to achieve. The policy outlined at (b) recognises the need to balance the interests of future students with current students, and to strike a balance between funding medium-sized projects that would have immediate impact and retaining funds for longer-term projects.
Amount of reserves held	Para 1.22	
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	N/A

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	Fundraising remains the primary source of funds for the charity, through volunteer-led events involving some or all of the school community. The charity also received donations and sponsorships.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The charity is currently performing well, with a strong volunteer base, a succession plan for key committee members and a growing programme of events. The willingness of members of the wider school community to volunteer remains the primary risk to the charity's future fundraising abilities. The other main risk to the charity is the potential impact of the cost of living crisis, both in terms of ability to maintain fundraising levels and in terms of potential

		increased need from the school for hardship support. However, the charity is in a strong financial position which mitigates the impact of this risk, and the reserves policy will ensure that economic uncertainty does not affect its abilities to meet its core commitments.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by a constitution, approved by the Charity Commission on 22 September 2006.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is constituted as an 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	Trustees form the Committee, and are elected at the Annual General Meeting, which is open to all members. Under the Constitution, Committee members serve a term of one year, and hold office until the next AGM. Nominations to the Committee may be made by one member, and seconded by another. All parents, guardians and carers of children at the school are automatically members of the association, along with all members of staff at the school.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	The charity exists to support St Matthew's Church of England Primary School, and maintains a close working relationship with the Head teacher and staff of the school.
Other		

Reference and Administrative details

Charity name	Friends of St Matthew's Primary School
Other name the charity uses	FoSMPS
Registered charity number	1117971

Charity's principal address	St Matthew's Primary School Langley Road Surbiton KT6 6LW

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	Dan Sprange	Chair		
	2	Laura Edwards	Treasurer		
	3	Kate Foley			
	4	Helen Crimble			
	5	Danni Sprange			
	6	Irina Voloshina			
	7	Rachel Bridge			
	8	Victoria Pontifex			
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

--	--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *P Fox*

Full name(s) Penelope Fox

Position (eg Secretary,
Chair, etc) Secretary

Date 18 June 2023

Notes:

Accounts prepared under Receipts and Payments Method

By: Laura Edwards

Date: 21st May 2023

4 required Document:

- A Trustees' Annual Report - Giving details about the charity's activities for the period
 - A Receipts and Payments Account - providing an analysis of the incoming and outgoing
 - A Statement of Assets and Liabilities - outlining the charity's main assets and liabilities
 - ONE document is prepared by either an independent examiner or an auditor. An
- Most charities preparing receipts and payments accounts choose to have an independent

public benefit in the year.

outgoing cash for the year

abilities at the end of the year and including the cash balances at the year end shown in the

audit or independent examination is only required if the charity's gross income is over £25,

dependent examination

receipts and payments accounts

,000, or if the trustees choose to have an audit or an independent examination.

(Gross income of £250,000 or less in the relevant financial year)

Independent examiner's report to the trustees of FRIENDS O

I report to the trustees on my examination of the accounts of the FR

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the prepara
I report in respect of my examination of the Trust's accounts carried

Independent examiner's statement

I have completed my examination. I confirm that no material matter:

1. accounting records were not kept in respect of the Trust as require
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in conne

Signed: A.Pritchard

Name: Alexandra Pritchard

Relevant professional qualification or membership of profess

Address: 30 Worthington Road, Surbiton, Surrey, KT6 7RX

Date: 21ST May 2023

OF ST MATTHEW'S PRIMARY SCHOOL

RIENDS OF ST MATTHEW'S PRIMARY SCHOOL (the Trust) for the year ended 31 August 2022

ration of the accounts in accordance with the requirements of the Charities Act 2011 ('the A
out under section 145 of the 2011 Act and in carrying out my examination I have followed a

s have come to my attention in connection with the examination giving me cause to believe
ed by section 130 of the Act; or

ction with the examination to which attention should be drawn in this report in order to ena

sional bodies (if any): Accountant (CIMA, 2005)

act').

all the applicable Directions given by the Charity Commission under section 145(5)(b) of the

that in any material respect:

ble a proper understanding of the accounts to be reached.

Act.



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

1117971

Receipts and payments accounts

For the period from	01/09/2021	To	8/31/2022
------------------------	------------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Sponsorship	20,000	-	-	20,000
Donations	200	-	-	200
Other Event Receipts	23,051	-	-	23,051
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	43,251	-	-	43,251
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	43,251	-	-	43,251
A3 Payments				
Event expenses	4,819	-	-	4,819
School funding	2,406	-	-	2,406
Other Exp	831	-	-	831
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	8,056	-	-	8,056
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	8,056	-	-	8,056
Net of receipts/(payments)	35,195	-	-	35,195
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	20,099	-	-	20,099
Cash funds this year end	55,294	-	-	55,294

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash	55,294	-
		-	-
		-	-
	Total cash funds	55,294	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Cash due from Bank	55,294	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Laura Edwards	L. Edwards

CC16a



Last year

to the nearest £

-
-
15,242
-
-
-
-
-
15,242

-
-
-
15,242

£15,655
-
-
-
-
-
-
-
-
15,655

-
-
15,655
- 413
-
-
- 413



**Endowment
funds**

to nearest £

-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

5/21/2023

Financial Year 2021-2022

Opening Balance

Income

Events

Comedy Night
Reindeer Run
Xmas Fair
Easter Egg
Summer fair

Other income

Online Funding
FoSMPS Marketplace
Donation
Sponsorship

Revenue

1,370
1,893
8,717
561
9,820

583
108
200
20,000

Expenditure

Spends

Class Float
Yr 6 leavers
Shed Repairs
Misc expense

43,251

2

			Notes:
Opening Balance	20,098		Ref 1.5
Expense			
-	400	970	Ref 1.6
		1,893	
-	2,530	6,187	
-	146	415	
-	1,743	8,076	
		583	Ref 1.8
		108	
		200	Ref 1.2
		20,000	Ref 1.1
-	1,400	1,400	Ref 1.3
-	813	813	Ref 1.3
-	194	194	Ref 1.3
-	831	831	Ref 1.7
-	8,057	35,194	
Closing Balance	55,293		Ref 1.4

Checks:

- Opening and Closing
- Matches AGM Trustee
- Ties to Receipts and I

Balances match bank statements	Y	
Report	Y	
Payments submission	Y	

[illegible]

12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/15/2021 DD	'30-98-62	1402274
12/16/2021 BGC	'30-98-62	1402274
12/20/2021 FPI	'30-98-62	1402274
12/22/2021 DD	'30-98-62	1402274
12/22/2021 BGC	'30-98-62	1402274
12/23/2021 BGC	'30-98-62	1402274
12/29/2021 FPI	'30-98-62	1402274
1/4/2022 DD	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 BGC	'30-98-62	1402274
1/10/2022 FPI	'30-98-62	1402274
1/14/2022 DD	'30-98-62	1402274
1/24/2022 FPI	'30-98-62	1402274
2/7/2022 BGC	'30-98-62	1402274
2/16/2022 DD	'30-98-62	1402274
2/18/2022 BGC	'30-98-62	1402274
2/23/2022 BGC	'30-98-62	1402274
3/16/2022 DD	'30-98-62	1402274
3/31/2022 BGC	'30-98-62	1402274
4/7/2022 BGC	'30-98-62	1402274
4/14/2022 DD	'30-98-62	1402274
4/14/2022 BGC	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
5/9/2022 FPI	'30-98-62	1402274
5/9/2022 BGC	'30-98-62	1402274
5/12/2022 BGC	'30-98-62	1402274
5/16/2022 DD	'30-98-62	1402274
5/20/2022 BGC	'30-98-62	1402274
5/23/2022 FPI	'30-98-62	1402274
5/24/2022 BGC	'30-98-62	1402274
5/26/2022 BGC	'30-98-62	1402274
5/27/2022 BGC	'30-98-62	1402274
5/27/2022 BGC	'30-98-62	1402274
5/30/2022 BGC	'30-98-62	1402274
5/30/2022 BGC	'30-98-62	1402274
5/31/2022 BGC	'30-98-62	1402274
6/6/2022 BGC	'30-98-62	1402274
6/7/2022 BGC	'30-98-62	1402274
6/8/2022 FPI	'30-98-62	1402274
6/8/2022 FPO	'30-98-62	1402274
6/8/2022 FPO	'30-98-62	1402274
6/8/2022 FPO	'30-98-62	1402274
6/9/2022 BGC	'30-98-62	1402274
6/9/2022 BGC	'30-98-62	1402274
6/13/2022 FPI	'30-98-62	1402274
6/13/2022 FPI	'30-98-62	1402274
6/13/2022 DEP	'30-98-62	1402274
6/14/2022 FPI	'30-98-62	1402274
6/14/2022 FPI	'30-98-62	1402274
6/14/2022 BGC	'30-98-62	1402274
6/15/2022 DD	'30-98-62	1402274

6/15/2022 BGC	'30-98-62	1402274
6/16/2022 FPI	'30-98-62	1402274
6/16/2022 BGC	'30-98-62	1402274
6/20/2022 FPO	'30-98-62	1402274
6/20/2022 FPI	'30-98-62	1402274
6/20/2022 FPI	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/23/2022 FPI	'30-98-62	1402274
6/23/2022 FPI	'30-98-62	1402274
6/24/2022 BGC	'30-98-62	1402274
6/27/2022 FPI	'30-98-62	1402274
6/30/2022 BGC	'30-98-62	1402274
7/4/2022 FPI	'30-98-62	1402274
7/7/2022 BGC	'30-98-62	1402274
7/8/2022 FPO	'30-98-62	1402274
7/8/2022 FPO	'30-98-62	1402274
7/8/2022 FPO	'30-98-62	1402274
7/11/2022 FPO	'30-98-62	1402274
7/11/2022 FPO	'30-98-62	1402274
7/11/2022 FPO	'30-98-62	1402274
7/12/2022 BGC	'30-98-62	1402274
7/15/2022 DD	'30-98-62	1402274
7/18/2022 FPI	'30-98-62	1402274
7/19/2022 FPO	'30-98-62	1402274
8/16/2022 DD	'30-98-62	1402274
8/16/2022 BGC	'30-98-62	1402274
8/22/2022 TFR	'30-98-62	1402274
8/23/2022 BGC	'30-98-62	1402274



6/20/2022 FPO
6/23/2022 FPI

'30-98-62
'30-98-62

1402274
1402274

Transaction Description

ST MATTHEWS 200000000809589814 CLASS FLOAT AUTUMN 309477 10 08SEP21 18:02
VIRGINMONEY GIVING 1650529589
PAYPAL PAYMENT 5NB2222B8WYGJ
VIRGINMONEY GIVING 1650539857
GALVIN SHM SECONDHANDUNIFORM 44090355057565000N 602105 10 23SEP21 09:03
VIRGINMONEY GIVING 1650544119
ART PROJ APFS ID 17932 FUND 967357609041400101 401611 10 04OCT21 14:09
KATHERINE FOLEY 400000000830221632 AGM DRINKS 600314 10 05OCT21 18:04
KATHERINE FOLEY 100000000823063413 AGM PIZZA 600314 10 07OCT21 22:45
VIRGINMONEY GIVING 1650553447
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL PAYMENT 5NB2222B8WYGJ
MR DH SPRANGE 400000000835265477 TEA URN 403107 10 17OCT21 09:00
V PONTIFEX 300000000835488170 SHED ROOF 202923 10 20OCT21 20:37
PARENTPAY LTD FOSMPS
SAMANTHA CLARKE CF2021CLARKE 00151119632BBJZLWY 090129 10 30OCT21 11:28
ANDERSON-FOR M M THE SILVER SPRITE RP4679965861268700 207233 10 03NOV21 10:39
EASY FUNDRAISING 34220 QUARTER 3 20
L SIMPSON CFDEC2021 SIMPSON 100000000837084276 301620 10 05NOV21 09:48
PARENTPAY LTD FOSMPS
MCBAIN C CFDEC2021 MCBAIN 142364247341801101 400129 10 08NOV21 14:37
CHRISTOPHER CHILDS CFDEC2021 CHILDS 00156437632BBGDKRY 090135 10 08NOV21 12:54
ANDREA RAWDEN CFDEC2021 RAWDEN 00151143632BBQGRMJ 090126 10 08NOV21 12:47
LIFE OF THE PARTY CFDEC2021 23124635003456000N 544151 10 08NOV21 12:46
PAYPAL INC. FRIENDS OF ST MATT
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
MATTHEWS B CFDEC2021 MATTHEWS RP4679968197133400 203593 10 22NOV21 16:44
DESBUSLAIS CFDEC2021 DESBRUSL 34131029751872000N 560064 10 23NOV21 13:10
PARENTPAY LTD FOSMPS
KATHERINE FOLEY 400000000856074230 XMAS FAIR FAVOURS 600314 10 28NOV21 21:36
A PRITCHARD 500000000851338630 GAMBLING LICENSE 400200 10 28NOV21 21:33
KATHERINE FOLEY 600000000851061814 XMAS FAIR FAVOURS 600314 10 28NOV21 21:22
DREW DE&JD DREW ELLI FU CANDL 538641736581821101 404783 10 28NOV21 18:56
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMSXPXK00 200000 40 06DEC21 08:56
PAYPAL INC. FRIENDS OF ST MATT
PARENTPAY LTD FOSMPS
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMTIRV900 200000 40 13DEC21 08:41
AMAZON EUROPE CORE 4559778394689396
V PONTIFEX 500000000858979428 XMAS FAIR 1212VP 202923 10 12DEC21 22:53
GEORGINA SCHOLES 300000000862322213 BANNER XMAS GS1212 400630 10 12DEC21 22:46

DANIELA SPRANGE 500000000858976305 XMAS FAIR 1212DS1 309384 10 12DEC21 22:37
KATHERINE FOLEY 600000000858706815 XMAS FAIR 1212KF3 600314 10 12DEC21 22:22
KATHERINE FOLEY 300000000862315790 XMAS FAIR 1212KF2 600314 10 12DEC21 22:16
IAN RUSSELL 600000000858700844 BBQ STM FAIR 776325 10 12DEC21 21:58
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMUCU4A00 200000 40 20DEC21 08:51
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL INC. FRIENDS OF ST MATT
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMOV5QLA00 200000 40 29DEC21 08:49
PARENTKIND PTA966479-78531293
GEMMA HANSON 600000000870427773 CHRISTMAS CRACKERS 600842 10 06JAN22 14:19
LUCY SHANAHAN 400000000875374913 2021 RAFFLE WIN 201719 10 06JAN22 11:52
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMOV6LVE00 200000 40 10JAN22 10:31
PAYPAL PAYMENT 5NB2222B8WYGJ
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMXOTEU00 200000 40 24JAN22 08:41
COUNTRYWIDE ESTATE COUNTRYWIDE
PAYPAL PAYMENT 5NB2222B8WYGJ
EASY FUNDRAISING 34220 Q4 2021
AMAZON EUROPE CORE 9389998474965398
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
HELEN AND DAVID CR 500000000923104518 1212HC1 BOOK PRINT 090128 10 22APR22 10:22
KATHERINE FOLEY 600000000922837586 COM 1212KF5 600314 10 22APR22 10:19
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMA50C500 200000 40 09MAY22 08:48
AMAZON EUROPE CORE 8338835448573536
ADYEN N.V. TX30516468211XT WI
PAYPAL PAYMENT 5NB2222B8WYGJ
ADYEN N.V. TX30935538311XT WI
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMBX8OK00 200000 40 23MAY22 08:46
ADYEN N.V. TX31040775611XT WI
ADYEN N.V. TX31234697911XT WI
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31280086711XT WI
COUNTRYWIDE ESTATE COUNTRYWIDE
ADYEN N.V. TX31322434611XT WI
ADYEN N.V. TX31360722411XT WI
PARENTPAY LTD FOSMPS
EASY FUNDRAISING 34220 QUARTER 1 20
PONTIFEX VJ DONATION ASI P RP4659982443947000 202923 10 08JUN22 13:54
BOUNCE PARTY 600000000947612949 STM FAIR BOUNCE 090129 10 08JUN22 13:43
HELEN AND DAVID CR 500000000947874698 WEBSITE WIX MAINT 090128 10 08JUN22 13:37
V PONTIFEX 500000000947872361 SUMMER FAIRVP1 202923 10 08JUN22 13:32
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31819546611XT WI
SUMUP PAYMENTS ACC PID158168-SUMUP QDP7N16ZKMLGL26XLE 041401 10 13JUN22 20:51
EDWARDS LA FAIR COIN DEPOSIT 113157840361316001 404775 10 13JUN22 16:30
SURBITON (309862)
SUMUP PAYMENTS ACC PID158465-SUMUP QDP7N16ZR4Y4X26XLE 041401 10 14JUN22 17:43
PONTIFEX VJ ENTRANCE RP4659983076093800 202923 10 14JUN22 09:25
ADYEN N.V. TX31943165211XT WI
PAYPAL PAYMENT 5NB2222B8WYGJ

PAYPAL INC. FRIENDS OF ST MATT
 SUMUP PAYMENTS ACC PID159074-SUMUP 5JM4VJM35QW8JV3K9D 041401 10 16JUN22 18:29
 PARENTPAY LTD FOSMPS
 LAURA EDWARDS 300000000957233672 FOSMPS SUMMER FAIR 404775 10 20JUN22 23:19
 BTB CAPITAL LTD ICE CREAM VAN 300000000957068346 309897 10 20JUN22 16:26
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMFZLS00 200000 40 20JUN22 08:56
 T. CADMAN 200000000950139429 SF2022 TC1 309438 10 21JUN22 12:23
 MARY TRAFFORD 100000000950806723 SF2022 MT1 070436 10 21JUN22 12:20
 V PONTIFEX 400000000958843676 SF2022 VP2 202923 10 21JUN22 12:16
 KATHERINE FOLEY 100000000950801690 SF2022 KF1 600314 10 21JUN22 12:10
 PONTIFEX VJ UNIFORM RP4659984152686300 202923 10 23JUN22 19:29
 SUMUP PAYMENTS ACC PID160826-SUMUP EWR02O1XKDE6X234L1 041401 10 23JUN22 17:04
 PARENTPAY LTD FOSMPS
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMG8FRN00 200000 40 27JUN22 09:00
 PARENTPAY LTD FOSMPS
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMH71MJ00 200000 40 04JUL22 08:54
 PARENTPAY LTD FOSMPS
 VICTORIA LELLIOTT 600000000963483720 YR6 ICE LOLLIES 070116 10 08JUL22 13:07
 CLARA PEARCE 100000000960457325 YR6 LEAVERS FUNDIN 776218 10 08JUL22 12:43
 LISA DOLMAN 300000000967044899 STM SF CASH WIN 090128 10 08JUL22 11:44
 T. CADMAN 500000000964068897 SF2022 TC3 309438 10 09JUL22 00:11
 T. CADMAN 400000000968831975 SF2022 TC2 309438 10 09JUL22 00:10
 CLARA PEARCE 300000000967415564 YR6 XMAS STALL 776218 10 09JUL22 00:08
 COUNTRYWIDE ESTATE COUNTRYWIDE
 PAYPAL PAYMENT 5NB2222B8WYGJ
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HJM04IW00 200000 40 18JUL22 08:42
 CLARA PEARCE 100000000965844213 YR6 SHOW EXPENSES 776218 10 19JUL22 22:44
 PAYPAL PAYMENT 5NB2222B8WYGJ
 AMAZON EUROPE CORE 9385466839798757
 F/FLOW ORBIS INVES ORBIS INVESTMENTS
 EASY FUNDRAISING 34220 Q2 2022

** Notes section**

PARENTPAY LTD FOSMPS - 315 Breakdown
 PARENTPAY LTD FOSMPS - 315 Breakdown
 PARENTPAY LTD FOSMPS - 315 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 Comedy Night Expense

Xmas Fair Income

LAURA EDWARDS 300000000957233672 FOSMPS SUMMER FAIR 404775 10 20JUN22 23:19

PONTIFEX VJ UNIFORM RP4659984152686300 202923 10 23JUN22 19:29

Debit Amount	Credit Amount	Balance	Reference
1,400		18,775	
	77	20,175	
6		18,769	
	2	18,771	
	8	18,779	
	22	18,801	
	593	19,394	
104		19,291	
80		19,211	
	5	19,216	
6		19,210	
19		19,097	
94		19,116	
194		18,903	
	450	19,353	
	20	19,373	
	20	19,393	
	70	19,463	
	20	19,948	
	465	19,928	
	20	20,013	
	20	19,993	
	5	19,973	
	20	19,968	
	1	20,014	
	105	20,119	
6		20,113	
	365	20,478	
	20	20,498	
	20	20,518	
	311	20,829	See Breakdown notes:
54		20,748	
20		20,802	
28		20,822	
	20	20,849	
	425	21,173	See Breakdown notes:
	639	21,812	
	559	22,371	
	1,342	23,713	See Breakdown notes:
	135	27,038	
	175	26,903	
	90	26,728	
	45	26,638	
	120	26,593	
	75	26,473	
	20	26,398	
	190	26,378	
	495	26,188	
	155	25,693	
	535	25,538	
	1,290	25,003	
	350	25,973	
	52	25,623	
32		25,571	
74		25,603	

267		25,677	
78		25,945	
155		26,023	
860		26,178	
6		25,967	
	649	26,616	See Breakdown notes:
	771	27,387	
30		27,408	
	51	27,438	
	315	27,723	See Breakdown notes:
	5	27,728	
116		27,612	
160		27,276	
250		27,436	
	74	27,686	
	10	27,286	
6		27,280	
	5	27,285	
	600	27,885	Ref: Invoice Hamptons
6		27,879	
	92	27,971	
	70	28,041	
6		28,035	
	25	28,060	
	359	28,419	
6		28,590	
	178	28,596	
551		27,893	
146		28,444	
	5	27,949	
	51	27,944	
	4	27,954	
6		27,948	
	19	27,966	
	10	27,976	
	38	28,014	
	19	28,033	
	104	28,175	
	38	28,071	
	500	28,694	Ref: Invoice Hamptons
	19	28,194	
	19	28,713	
	123	28,836	
	63	28,899	
	100	28,000	
461		27,900	
317		28,360	
222		28,677	
	167	28,185	
	19	28,018	
	990	37,579	
	1,329	36,589	
	7,075	35,260	
	3	37,623	
	22	37,620	
	19	37,598	
6		38,204	

	587	38,210	
	14	38,309	
	92	38,295	
2,920		35,691	
	202	38,611	
	100	38,409	
22		34,919	
22		34,942	
18		34,963	
710		34,981	
	7	34,938	
	12	34,931	
	388	35,326	
	10	35,336	
	134	35,470	
	50	35,520	
	35	35,555	
58		34,677	
570		34,735	
250		35,305	
27		34,517	
20		34,544	
114		34,564	
	771	35,288	Ref: Invoice Hamptons
6		35,282	
	10	35,292	
71		35,221	
6		35,266	
	51	35,272	
	20,000	55,266	
	28	55,294	

10,584	45,780
--------	--------

-	253	
0	2	
0	60	
0	490	
0	4	
0	4	
0	27	
0	124	
-	742	
0	50	
0	62	
0	100	
0	388	
0	292	
0	68	
0	20	
0	1	
0	44	
0	15	
0	256	
0	66	
0	4	
400		

	0	400
	-	2,920
-	7	

Note: refelcted as Net R
Note: refelcted as Net E

Category	Detail
Class Float	Support for Class Teachers
Online Funding	Virgin Money
Misc expense	Paypal
Online Funding	Virgin Money
FoSMPS Marketplace	Uniform
Online Funding	Virgin Money
Xmas Fair Income	Cards
Misc expense	AGM expense
Misc expense	AGM expense
Online Funding	Virgin Money
Misc expense	Paypal fee
Misc expense	Paypal fee
Misc expense	Tea Urn
Shed repairs	Shed repairs
Comedy Night Income	Comedy Night
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Online Funding	
Xmas Fair Income	Stall
Comedy Night Income	Comedy Night
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Paypal	
Comedy Night Income	Comedy Night
Misc expense	Paypal fee
Comedy Night Income	Comedy Night
Xmas Fair Income	Stall
Xmas Fair Income	Stall
PARENT PAY - see breakdown notes	
Xmas fair expense	
Xmas fair expense	
Xmas fair expense	
Xmas Fair Income	Stall
PARENT PAY - see breakdown notes	
Reindeer Run	
Xmas Fair Income	Online Entrance
PARENT PAY - see breakdown notes	
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Reindeer Run	
Online Funding	
Xmas fair expense	
Xmas fair expense	

Xmas fair expense	
Xmas fair expense	
Xmas fair expense	
Xmas fair expense	
Misc expense	
PARENT PAY - see breakdown notes	
Reindeer Run	
Misc expense	
Xmas Fair Income	Online Entrance
PARENT PAY - see breakdown notes	
Reindeer Run	
Misc expense	Insurance
Xmas fair expense	
Xmas fair expense	
Xmas Fair Income	Joke Book
FoSMPS Marketplace	
Misc expense	
FoSMPS Marketplace	
Xmas Fair Income	Sponsorship
Misc expense	
Online Funding	
Online Funding	
Misc expense	
Easter Income	Easter Raffle
Easter Income	Easter Raffle
Misc expense	
Easter Income	Easter Raffle
Xmas fair expense	Joke book expense
Easter Expense	Easter Eggs
FoSMPS Marketplace	
Online Funding	
Summer Fair Income	Summer Fair stall
Misc expense	
Summer Fair Income	Summer Fair stall
FoSMPS Marketplace	
Summer Fair Income	Summer Fair stall
Summer Fair Income	Summer Fair stall
Summer Fair Income	Raffle
Summer Fair Income	Summer Fair stall
Summer Fair Income	Sponsorship
Summer Fair Income	Summer Fair stall
Summer Fair Income	Summer Fair stall
Summer Fair Income	Raffle
Online Funding	
Donation	Donation
Summer fair expense	
Misc expense	Website
Summer fair expense	
Summer Fair Income	Raffle
Summer Fair Income	Summer Fair stall
Summer Fair Income	Cards
Summer Fair Income	Cash
Summer Fair Income	Cash
Summer Fair Income	Cards
Summer fair Income	
Summer Fair Income	Summer Fair stall
Misc expense	

Summer Fair Income	Online Entrance	
Summer Fair Income	Cards	
Summer Fair Income	Raffle	
Ref: notes reflected as Net Revenue	Float re- imburse	
Summer Fair Income	Ice Cream	
Donation	Donation	
Summer fair expense		
Summer fair expense		
Summer fair expense		
Summer fair expense		
Summer fair expense		
Summer Fair Income	Cards	
Summer Fair Income	Raffle	
FoSMPS Marketplace		
Summer Fair Income	Raffle	
FoSMPS Marketplace		
Summer Fair Income	Raffle	
Yr 6 leavers	Agreed funding Yr 6	
Yr 6 leavers	Agreed funding Party	
Summer fair expense		
Summer fair expense		
Summer fair expense		
Yr 6 leavers	Yr 6 stall proceeds	
Summer Fair Income	Sponsorship	
Misc expense		
FoSMPS Marketplace		
Yr 6 leavers	Agreed yr 6 funding	
Misc expense		
Online Funding		
Sponsorship	Investment	
Online Funding		

CHECK: ties to Bank Statement

Xmas Fair Income	Raffle
Xmas Fair Income	Elsa
Xmas Fair Income	Joke Book
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Reindeer Run	Reindeer Run - Antlers
Xmas Fair Income	Joke Book
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Reindeer Run	Reindeer Run - Antlers
Xmas Fair Income	Joke Book
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Reindeer Run	Reindeer Run - Antlers
Xmas Fair Income	Joke Book
Comedy Night Income	Comedy Night
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Comedy Night Expense	Cash - LE paid Comedians

Xmas Fair Income
Summer Fair Income
Summer fair expense

Cash
Float re- imburse



Opening Balance

Income

Events	Category	Category	Revenue
Comedy Night	Comedy Night Income	Comedy Night Expense	1,370
Reindeer Run	Reindeer Run		1,893
Xmas Fair	Xmas Fair Income	Xmas fair expense	8,717
Easter Egg	Easter Income	Easter Expense	561
Summer fair	Summer Fair Income	Summer fair expense	9,820

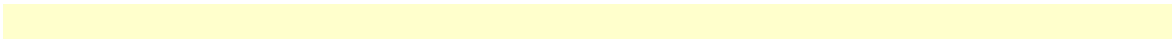
Other income

Online Funding	Online Funding	583
FoSMPS Marketplace	FoSMPS Marketplace	108
Donation	Donation	200
Sponsorship	Sponsorship	20,000

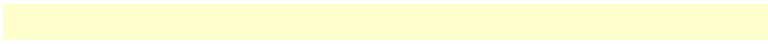
Expenditure

Spends

Class Float	Class Float	-
Yr 6 leavers	Yr 6 leavers	-
Shed Repairs	Shed Repairs	-
Misc expense	Misc expense	-
		43,251



Opening Closing		Check
20,098		Ref 1.5
Expense	Net	
400	970	
-	1,893	
2,530	6,187	
146	415	
1,743	8,076	
-	583	
-	108	
-	200	
-	20,000	
1,400	- 1,400	
813	- 813	
194	- 194	
831	- 831	
8,057	35,194	
CONTROL CHECK	55,293	55,294 Ref 1.4



Transaction Date	Transaction Type	Sort Code	Account Number
8/23/2022	BGC	'30-98-62	1402274
8/22/2022	TFR	'30-98-62	1402274
8/16/2022	DD	'30-98-62	1402274
8/16/2022	BGC	'30-98-62	1402274
7/19/2022	FPO	'30-98-62	1402274
7/18/2022	FPI	'30-98-62	1402274
7/15/2022	DD	'30-98-62	1402274
7/12/2022	BGC	'30-98-62	1402274
7/11/2022	FPO	'30-98-62	1402274
7/11/2022	FPO	'30-98-62	1402274
7/11/2022	FPO	'30-98-62	1402274
7/8/2022	FPO	'30-98-62	1402274
7/8/2022	FPO	'30-98-62	1402274
7/8/2022	FPO	'30-98-62	1402274
7/7/2022	BGC	'30-98-62	1402274
7/4/2022	FPI	'30-98-62	1402274
6/30/2022	BGC	'30-98-62	1402274
6/27/2022	FPI	'30-98-62	1402274
6/24/2022	BGC	'30-98-62	1402274
6/23/2022	FPI	'30-98-62	1402274
6/23/2022	FPI	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/20/2022	FPO	'30-98-62	1402274
6/20/2022	FPI	'30-98-62	1402274
6/20/2022	FPI	'30-98-62	1402274
6/16/2022	FPI	'30-98-62	1402274
6/16/2022	BGC	'30-98-62	1402274
6/15/2022	DD	'30-98-62	1402274
6/15/2022	BGC	'30-98-62	1402274
6/14/2022	FPI	'30-98-62	1402274
6/14/2022	FPI	'30-98-62	1402274
6/14/2022	BGC	'30-98-62	1402274
6/13/2022	FPI	'30-98-62	1402274
6/13/2022	FPI	'30-98-62	1402274
6/13/2022	DEP	'30-98-62	1402274
6/9/2022	BGC	'30-98-62	1402274
6/9/2022	BGC	'30-98-62	1402274
6/8/2022	FPI	'30-98-62	1402274
6/8/2022	FPO	'30-98-62	1402274
6/8/2022	FPO	'30-98-62	1402274
6/8/2022	FPO	'30-98-62	1402274
6/7/2022	BGC	'30-98-62	1402274
6/6/2022	BGC	'30-98-62	1402274
5/31/2022	BGC	'30-98-62	1402274
5/30/2022	BGC	'30-98-62	1402274
5/30/2022	BGC	'30-98-62	1402274
5/27/2022	BGC	'30-98-62	1402274
5/27/2022	BGC	'30-98-62	1402274
5/26/2022	BGC	'30-98-62	1402274
5/24/2022	BGC	'30-98-62	1402274
5/23/2022	FPI	'30-98-62	1402274
5/20/2022	BGC	'30-98-62	1402274
5/16/2022	DD	'30-98-62	1402274

5/12/2022 BGC	'30-98-62	1402274
5/9/2022 FPI	'30-98-62	1402274
5/9/2022 BGC	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
4/14/2022 DD	'30-98-62	1402274
4/14/2022 BGC	'30-98-62	1402274
4/7/2022 BGC	'30-98-62	1402274
3/31/2022 BGC	'30-98-62	1402274
3/16/2022 DD	'30-98-62	1402274
2/23/2022 BGC	'30-98-62	1402274
2/18/2022 BGC	'30-98-62	1402274
2/16/2022 DD	'30-98-62	1402274
2/7/2022 BGC	'30-98-62	1402274
1/24/2022 FPI	'30-98-62	1402274
1/14/2022 DD	'30-98-62	1402274
1/10/2022 FPI	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 BGC	'30-98-62	1402274
1/4/2022 DD	'30-98-62	1402274
12/29/2021 FPI	'30-98-62	1402274
12/23/2021 BGC	'30-98-62	1402274
12/22/2021 DD	'30-98-62	1402274
12/22/2021 BGC	'30-98-62	1402274
12/20/2021 FPI	'30-98-62	1402274
12/16/2021 BGC	'30-98-62	1402274
12/15/2021 DD	'30-98-62	1402274
12/13/2021 FPI	'30-98-62	1402274
12/13/2021 BGC	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/9/2021 BGC	'30-98-62	1402274
12/8/2021 BGC	'30-98-62	1402274
12/6/2021 FPI	'30-98-62	1402274
12/2/2021 BGC	'30-98-62	1402274
11/29/2021 FPO	'30-98-62	1402274
11/29/2021 FPO	'30-98-62	1402274
11/29/2021 FPO	'30-98-62	1402274
11/29/2021 FPI	'30-98-62	1402274
11/25/2021 BGC	'30-98-62	1402274

11/23/2021 FPI	'30-98-62	1402274
11/22/2021 FPI	'30-98-62	1402274
11/18/2021 BGC	'30-98-62	1402274
11/16/2021 DD	'30-98-62	1402274
11/11/2021 BGC	'30-98-62	1402274
11/9/2021 BGC	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/5/2021 FPI	'30-98-62	1402274
11/5/2021 BGC	'30-98-62	1402274
11/4/2021 BGC	'30-98-62	1402274
11/3/2021 FPI	'30-98-62	1402274
11/1/2021 FPI	'30-98-62	1402274
10/28/2021 BGC	'30-98-62	1402274
10/20/2021 FPO	'30-98-62	1402274
10/18/2021 DD	'30-98-62	1402274
10/18/2021 FPO	'30-98-62	1402274
10/14/2021 DD	'30-98-62	1402274
10/13/2021 BGC	'30-98-62	1402274
10/7/2021 FPO	'30-98-62	1402274
10/5/2021 FPO	'30-98-62	1402274
10/4/2021 FPI	'30-98-62	1402274
9/29/2021 BGC	'30-98-62	1402274
9/23/2021 FPI	'30-98-62	1402274
9/22/2021 BGC	'30-98-62	1402274
9/15/2021 DD	'30-98-62	1402274
9/8/2021 FPO	'30-98-62	1402274
9/8/2021 BGC	'30-98-62	1402274

Transaction Description

EASY FUNDRAISING 34220 Q2 2022
F/FLOW ORBIS INVES ORBIS INVESTMENTS
PAYPAL PAYMENT 5NB2222B8WYGJ
AMAZON EUROPE CORE 9385466839798757
CLARA PEARCE 100000000965844213 YR6 SHOW EXPENSES 776218 10 19JUL22 22:44
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMJ04IW00 200000 40 18JUL22 08:42
PAYPAL PAYMENT 5NB2222B8WYGJ
COUNTRYWIDE ESTATE COUNTRYWIDE
T. CADMAN 500000000964068897 SF2022 TC3 309438 10 09JUL22 00:11
T. CADMAN 400000000968831975 SF2022 TC2 309438 10 09JUL22 00:10
CLARA PEARCE 300000000967415564 YR6 XMAS STALL 776218 10 09JUL22 00:08
VICTORIA LELLIOTT 600000000963483720 YR6 ICE LOLLIES 070116 10 08JUL22 13:07
CLARA PEARCE 100000000960457325 YR6 LEAVERS FUNDIN 776218 10 08JUL22 12:43
LISA DOLMAN 300000000967044899 STM SF CASH WIN 090128 10 08JUL22 11:44
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMH71MJ00 200000 40 04JUL22 08:54
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMG8FRN00 200000 40 27JUN22 09:00
PARENTPAY LTD FOSMPS
PONTIFEX VJ UNIFORM RP4659984152686300 202923 10 23JUN22 19:29
SUMUP PAYMENTS ACC PID160826-SUMUP EWR02O1XKDE6X234L1 041401 10 23JUN22 17:04
T. CADMAN 200000000950139429 SF2022 TC1 309438 10 21JUN22 12:23
MARY TRAFFORD 100000000950806723 SF2022 MT1 070436 10 21JUN22 12:20
V PONTIFEX 400000000958843676 SF2022 VP2 202923 10 21JUN22 12:16
KATHERINE FOLEY 100000000950801690 SF2022 KF1 600314 10 21JUN22 12:10
LAURA EDWARDS 300000000957233672 FOSMPS SUMMER FAIR 404775 10 20JUN22 23:19
BTB CAPITAL LTD ICE CREAM VAN 300000000957068346 309897 10 20JUN22 16:26
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMFZLS00 200000 40 20JUN22 08:56
SUMUP PAYMENTS ACC PID159074-SUMUP 5JM4VJM35QW8JV3K9D 041401 10 16JUN22 18:29
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL INC. FRIENDS OF ST MATT
SUMUP PAYMENTS ACC PID158465-SUMUP QDP7N16ZR4Y4X26XLE 041401 10 14JUN22 17:43
PONTIFEX VJ ENTRANCE RP4659983076093800 202923 10 14JUN22 09:25
ADYEN N.V. TX31943165211XT WI
SUMUP PAYMENTS ACC PID158168-SUMUP QDP7N16ZKMLGL26XLE 041401 10 13JUN22 20:51
EDWARDS LA FAIR COIN DEPOSIT 113157840361316001 404775 10 13JUN22 16:30
SURBITON (309862)
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31819546611XT WI
PONTIFEX VJ DONATION ASI P RP4659982443947000 202923 10 08JUN22 13:54
BOUNCE PARTY 600000000947612949 STM FAIR BOUNCE 090129 10 08JUN22 13:43
HELEN AND DAVID CR 500000000947874698 WEBSITE WIX MAINT 090128 10 08JUN22 13:37
V PONTIFEX 500000000947872361 SUMMER FAIRVP1 202923 10 08JUN22 13:32
EASY FUNDRAISING 34220 QUARTER 1 20
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31360722411XT WI
COUNTRYWIDE ESTATE COUNTRYWIDE
ADYEN N.V. TX31322434611XT WI
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31280086711XT WI
ADYEN N.V. TX31234697911XT WI
ADYEN N.V. TX31040775611XT WI
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMBX8OK00 200000 40 23MAY22 08:46
ADYEN N.V. TX30935538311XT WI
PAYPAL PAYMENT 5NB2222B8WYGJ

ADYEN N.V. TX30516468211XT WI
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMA50C500 200000 40 09MAY22 08:48
AMAZON EUROPE CORE 8338835448573536
HELEN AND DAVID CR 500000000923104518 1212HC1 BOOK PRINT 090128 10 22APR22 10:22
KATHERINE FOLEY 600000000922837586 COM 1212KF5 600314 10 22APR22 10:19
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
PARENTPAY LTD FOSMPS
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
AMAZON EUROPE CORE 9389998474965398
EASY FUNDRAISING 34220 Q4 2021
PAYPAL PAYMENT 5NB2222B8WYGJ
COUNTRYWIDE ESTATE COUNTRYWIDE
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMXOTEU00 200000 40 24JAN22 08:41
PAYPAL PAYMENT 5NB2222B8WYGJ
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMW6LVE00 200000 40 10JAN22 10:31
GEMMA HANSON 600000000870427773 CHRISTMAS CRACKERS 600842 10 06JAN22 14:19
LUCY SHANAHAN 400000000875374913 2021 RAFFLE WIN 201719 10 06JAN22 11:52
PARENTPAY LTD FOSMPS
PARENTKIND PTA966479-78531293
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMV5QLA00 200000 40 29DEC21 08:49
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL INC. FRIENDS OF ST MATT
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMUCU4A00 200000 40 20DEC21 08:51
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMTIRV900 200000 40 13DEC21 08:41
AMAZON EUROPE CORE 4559778394689396
V PONTIFEX 500000000858979428 XMAS FAIR 1212VP 202923 10 12DEC21 22:53
GEORGINA SCHOLES 300000000862322213 BANNER XMAS GS1212 400630 10 12DEC21 22:46
DANIELA SPRANGE 500000000858976305 XMAS FAIR 1212DS1 309384 10 12DEC21 22:37
KATHERINE FOLEY 600000000858706815 XMAS FAIR 1212KF3 600314 10 12DEC21 22:22
KATHERINE FOLEY 300000000862315790 XMAS FAIR 1212KF2 600314 10 12DEC21 22:16
IAN RUSSELL 600000000858700844 BBQ STM FAIR 776325 10 12DEC21 21:58
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
PARENTPAY LTD FOSMPS
PAYPAL INC. FRIENDS OF ST MATT
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMSPXKP00 200000 40 06DEC21 08:56
PARENTPAY LTD FOSMPS
KATHERINE FOLEY 400000000856074230 XMAS FAIR FAVOURS 600314 10 28NOV21 21:36
A PRITCHARD 500000000851338630 GAMBLING LICENSE 400200 10 28NOV21 21:33
KATHERINE FOLEY 600000000851061814 XMAS FAIR FAVOURS 600314 10 28NOV21 21:22
DREW DE&JD DREW ELLI FU CANDL 538641736581821101 404783 10 28NOV21 18:56
PARENTPAY LTD FOSMPS

DESBUSLAIS CFDEC2021 DESBRUSL 34131029751872000N 560064 10 23NOV21 13:10
MATTHEWS B CFDEC2021 MATTHEWS RP4679968197133400 203593 10 22NOV21 16:44
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
PAYPAL INC. FRIENDS OF ST MATT
MCBAIN C CFDEC2021 MCBAIN 142364247341801101 400129 10 08NOV21 14:37
CHRISTOPHER CHILDS CFDEC2021 CHILDS 00156437632BBGDKRY 090135 10 08NOV21 12:54
ANDREA RAWDEN CFDEC2021 RAWDEN 00151143632BBQGRMJ 090126 10 08NOV21 12:47
LIFE OF THE PARTY CFDEC2021 23124635003456000N 544151 10 08NOV21 12:46
L SIMPSON CFDEC2021 SIMPSON 100000000837084276 301620 10 05NOV21 09:48
PARENTPAY LTD FOSMPS
EASY FUNDRAISING 34220 QUARTER 3 20
ANDERSON-FOR M M THE SILVER SPRITE RP4679965861268700 207233 10 03NOV21 10:39
SAMANTHA CLARKE CF2021CLARKE 00151119632BBJZLWY 090129 10 30OCT21 11:28
PARENTPAY LTD FOSMPS
V PONTIFEX 300000000835488170 SHED ROOF 202923 10 20OCT21 20:37
PAYPAL PAYMENT 5NB2222B8WYGJ
MR DH SPRANGE 400000000835265477 TEA URN 403107 10 17OCT21 09:00
PAYPAL PAYMENT 5NB2222B8WYGJ
VIRGINMONEY GIVING 1650553447
KATHERINE FOLEY 100000000823063413 AGM PIZZA 600314 10 07OCT21 22:45
KATHERINE FOLEY 400000000830221632 AGM DRINKS 600314 10 05OCT21 18:04
ART PROJ APFS ID 17932 FUND 967357609041400101 401611 10 04OCT21 14:09
VIRGINMONEY GIVING 1650544119
GALVIN SHM SECONDHANDUNIFORM 44090355057565000N 602105 10 23SEP21 09:03
VIRGINMONEY GIVING 1650539857
PAYPAL PAYMENT 5NB2222B8WYGJ
ST MATTHEWS 200000000809589814 CLASS FLOAT AUTUMN 309477 10 08SEP21 18:02
VIRGINMONEY GIVING 1650529589

Debit Amount	Credit Amount	Balance	Reference
	28	55,294	1.5
	20,000	55,266	1.1
6		35,266	
	51	35,272	
71		35,221	
	10	35,292	
6		35,282	
	771	35,288	
27		34,517	
20		34,544	
114		34,564	
58		34,677	
570		34,735	
250		35,305	
	35	35,555	
	50	35,520	
	134	35,470	
	10	35,336	
	388	35,326	
	7	34,938	
	12	34,931	
22		34,919	
22		34,942	
18		34,963	
710		34,981	
2,920		35,691	
	202	38,611	
	100	38,409	
	14	38,309	
	92	38,295	
6		38,204	
	587	38,210	
	3	37,623	
	22	37,620	
	19	37,598	
	990	37,579	
	1,329	36,589	
	7,075	35,260	
	167	28,185	
	19	28,018	
	100	28,000	
461		27,900	
317		28,360	
222		28,677	
	63	28,899	
	123	28,836	
	19	28,713	
	500	28,694	
	19	28,194	
	104	28,175	
	38	28,071	
	19	28,033	
	38	28,014	
	10	27,976	
	19	27,966	
6		27,948	

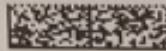
	4	27,954
	5	27,949
	51	27,944
551		27,893
146		28,444
6		28,590
	178	28,596
	359	28,419
	25	28,060
6		28,035
	70	28,041
	92	27,971
6		27,879
	600	27,885
	5	27,285
6		27,280
	10	27,286
160		27,276
250		27,436
	74	27,686
116		27,612
	5	27,728
	315	27,723
30		27,408
	51	27,438
	771	27,387
	649	26,616
6		25,967
	350	25,973
	52	25,623
32		25,571
74		25,603
267		25,677
78		25,945
155		26,023
860		26,178
	135	27,038
	175	26,903
	90	26,728
	45	26,638
	120	26,593
	75	26,473
	20	26,398
	190	26,378
	495	26,188
	155	25,693
	535	25,538
	1,290	25,003
	1,342	23,713
	559	22,371
	639	21,812
	425	21,173
54		20,748
20		20,802
28		20,822
	20	20,849
	311	20,829

	20	20,518	
	20	20,498	
	365	20,478	
6		20,113	
	105	20,119	
	1	20,014	
	20	20,013	
	20	19,993	
	5	19,973	
	20	19,968	
	20	19,948	
	465	19,928	
	70	19,463	
	20	19,393	
	20	19,373	
	450	19,353	
194		18,903	
19		19,097	
94		19,116	
6		19,210	
	5	19,216	
80		19,211	
104		19,291	
	593	19,394	
	22	18,801	
	8	18,779	
	2	18,771	
6		18,769	
1,400		18,775	
	77	20,175	
		20,098	
			1.4

LLOYDS BANK

J31CA1010KEMCA0000133947001002 378 000

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL
LAURA EDWARDS
40 WOODLANDS ROAD
SURBITON
SURREY
KT6 6PY



Issue date: 30 September 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SURBITON (309862)

Sort code: 30-98-62 Account number: 0140227

BIC: LOYDGB21411

IBAN: GB62 LOYD 3098 6201 4022 74

TREASURERS ACCOUNT

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

Account summary

Balance On 31 Aug 2022	£55,293.72
Total Paid In	£783.00
Total Paid Out	£7,810.00
Balance On 29 Sep 2022	£48,266.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Aug 22		STATEMENT OPENING BALANCE			55,293.72
12 Sep 22	FPO	BRIGHTWATER BREWER 100000000993308931 STM SFBEER BW1569 404325 10 10SEP22 14:28 PAYPAL PAYMENT 5NB2222B8WYJ		144.00	55,149.72
14 Sep 22	DD	ST MATTHEWS 200000000994731070 AUT22		6.00	55,143.72
15 Sep 22	FPO	HARDSHIPFUND 309477 10 15SEP22 07:28 ST MATTHEWS 500000001000929833 AUT22 OPAL FUND 309477 10 20SEP22 07:38		660.00	54,483.72
20 Sep 22	FPO	GIVEY LTD. GIVEY /PAYER ACC/5		7,000.00	47,483.72
26 Sep 22	FPI	PH737VT11HMS20EV00 200000 40 26SEP22 08:47 PARENTPAY LTD FOSMPS	18.00		47,501.72
29 Sep 22	BGC		765.00		48,266.72
29 Sep 22		STATEMENT CLOSING BALANCE	783.00	7,810.00	48,266.72

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment

DD - Direct Debit

FPI - Faster Payment

BGC - Bank Giro Credit

NEW

PKJ10JN31000000

J31CA10K00P 031CA10K00P

Page 1 of 4 (000457 / 031155)

)
rseas)

74

)
2
2
2
2
2
2
2
2
2
2

Charity Commission Annual Return 2020-21

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

Charity registration number: 1117971

Most of the information you give in this form will become public information and will be available to anyone who asks to see it. Any field that the Charity Commission will not check is marked with an asterisk (*). This document is a record of the information provided in the form.

Financial period

Financial period start date

01/09/2020

Financial period end date

31/08/2021

Income and spending

Income £

£15,242

Spending £

£15,655



2021

Publicly available on the Register
display will be clearly marked.
Annual Return 2021.



Direction	Direction heading (first line of the Direction)
1	Check whether the charity is eligible to have an independent examination
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination
3	Record your independent examination
4	Plan the independent examination
5	Check that accounting records are kept to the required standard
6	Check that the accounts are consistent with the accounting records
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts
Direction	Direction heading (first line of the Direction)
9	The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts
10	Check the form and content of the accounts
11	Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence
12	Compare the trustees' annual report with the

12	Compare the trustees' annual report with the accounts
13	Write and sign the independent examination report
-	Statutory duty to report matters of material significance to the Commission
-	Examiner's discretion to report relevant matters to the Commission

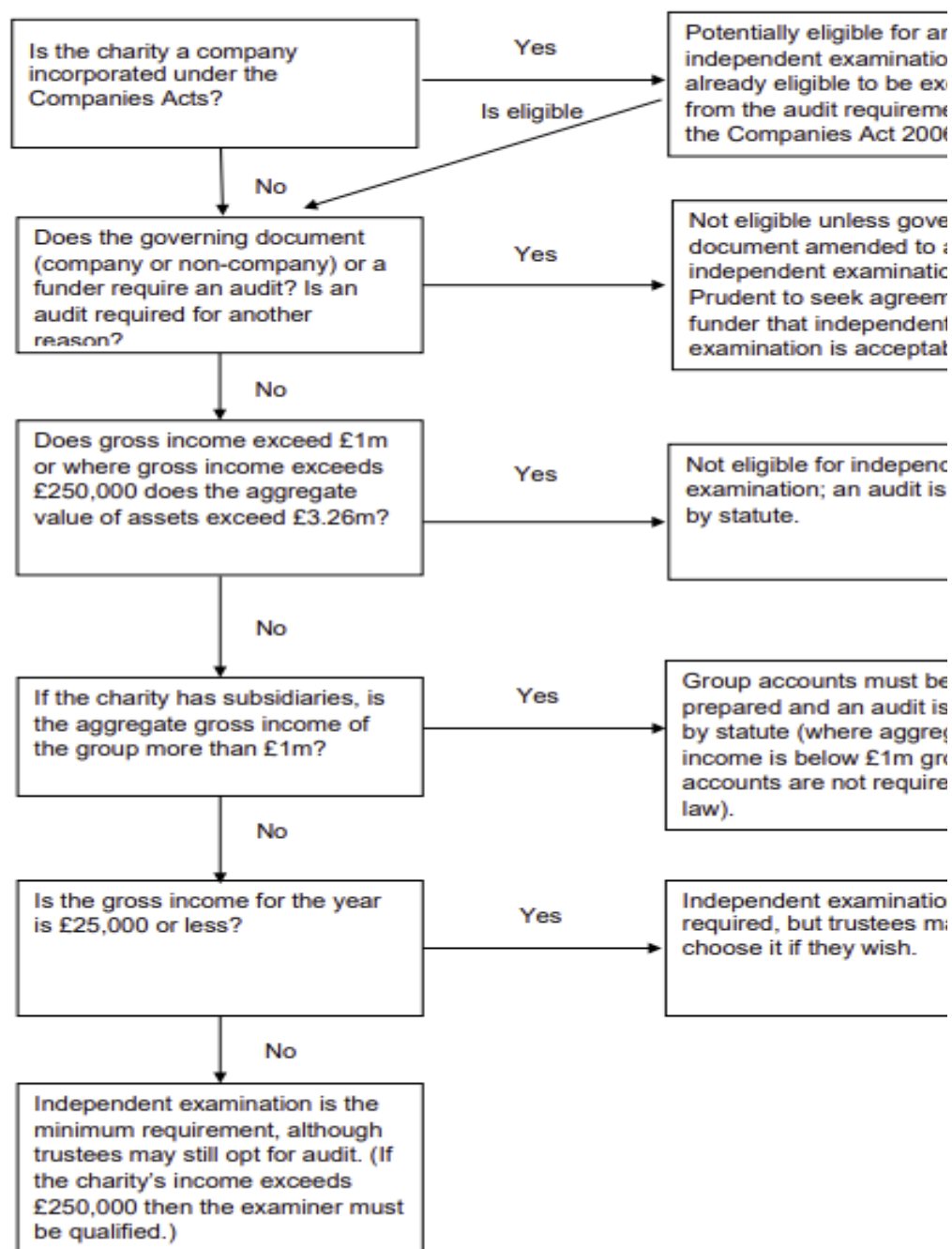
Applicable to receipts and payments	Applicable to accruals accounts
√	√
√	√
√	√
√	√
√	√
√	√
-	√
Part	√
Applicable to receipts and payments	Applicable to accruals accounts
Part	√
√	√
√	√
√	√

Checks
Y - Receipts and Payments
None
Yes
Yes
Yes
Yes
N/A
Yes - good cash position
Yes - with notes referenced

✓	✓
✓	✓
✓	✓
✓	✓

Yes - checked
Attached

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Check if accruals accounts are required

- 1.7 If the charity is not a charitable company (a charitable company incorporated under company law) then receipts and payments accounts may be prepared provided gross income is £250,000 or less and accruals accounts are not required by governing document, a condition of funding, or for any other reason. If the receipts and payments option is not available or has not been taken then accruals accounts must be prepared following the applicable SORP.

or

1
n if it is
empt
ents of
5.

eming
allow
on.
nent from
t
ole.

lent
required

t
; required
gate
oup
ed by

n is not
ay

d under
ded that the
the charity's
ceipts and
nts must be

Friends of St Matthews Primary School

Langley Road
Surbiton
KT6 6LW

BILLED TO
Hamptons International
Clarmont Road
Surbiton
KT6 4RD



Invoice

INVOICE NUMBER
2022-001

DATE OF ISSUE
06/01/2022

DESCRIPTION	UNIT COST	QTY
Charitable donation - Christmas 2021	£600.00	

BANK DETAILS
Sort Code 30-99-62
Account 01402274

SUBTOTAL

INVOICE TOTAL

Many thanks

In case of query please contact:

Laura Edwards
(FOSMPS Treasurer)

Laura.Edwards189@gmail.com
0774 885 8518

Friends of St Matthews Primary School Registered Charity 1117971



TY	AMOUNT
1	£600.00

£600.00

£600.00

Friends of St Matthews Primary School

Langley Road
Surrey
KT6 6LW

BILLED TO
Hamptons International
Clarendon Road
Surrey
KT6 4RD

Invoice

INVOICE NUMBER
8068-005

DATE OF ISSUE
09/06/2022

BANK DETAILS
Sort Code 50-96-62
Account 01408274

Many thanks

In case of query please contact:

Laura Edwards
(FOSMPS Treasurer)

DESCRIPTION
Charitable donation - Summer Fair 2022
Board Sponsorship - Summer Fair 2022

Laura.Edwards189@gmail.com
0774 893 8513

Friends of St Matthews Primary School Registered



d'Charity 1117971

Langley Road
Surbiton
KT6 6LW

BILLED TO
Hamptons International
Clarmont Road
Surbiton
KT6 4RD

Invoice

INVOICE NUMBER
2022-002

DATE OF ISSUE
22/04/2022

BANK DETAILS

Sort Code 30-98-62
Account 01402274

Many thanks

In case of query please contact:

Laura Edwards
(FOSMPS Treasurer)

DESCRIPTION

Charitable donation -

Friends of St Matthew.



hool



	UNIT COST	QTY	AMOUNT
Easter 2022	£500.00	1	£500.00

SUBTOTAL £500.00

INVOICE TOTAL £500.00

[@gmail.com](#)

Primary School Registered Charity 1117971

TRACKER			
DATE PAID	AMOUNT	WHERE FROM	WHO PAID
11/28/2021	£53.97	Amazon	Kate Foley
11/28/2021	£20.00	Kingston Council	A PRITCHARD 5000000008
11/28/2021	£27.54	Amazon	Kate Foley
12/12/2021	£6.80	Sainsburys	Ians Russell
12/12/2021	£8.98	Tolworth shop - bestw	Ians Russell
12/12/2021	£8.10	COOP	Ians Russell
12/12/2021	£186.00	Tesco	Ians Russell
12/12/2021	£66.62	Tesco	Ians Russell
12/12/2021	£38.31	Costco	Ians Russell
12/12/2021	£248.47	Tesco online	Ians Russell
12/12/2021	£85.08	Tesco online	Ians Russell
12/12/2021	£185.00	Jenings butcher	Ians Russell
12/12/2021	£26.50	Gas suppliers	Ians Russell
12/12/2021	£10.99	Amazon	Kate Foley
12/12/2021	£22.63	Amazon	Kate Foley
12/12/2021	£39.97	Amazon	Kate Foley
12/12/2021	£20.97	Amazon	Kate Foley
12/12/2021	£6.79	Amazon	Kate Foley
12/12/2021	£16.98	Amazon	Kate Foley
12/12/2021	£36.88	Amazon	Kate Foley
12/12/2021	£16.99	Waitrose	Kate Foley
12/12/2021	£18.00	B&M	Kate Foley
12/12/2021	£23.40	Wilko	Kate Foley
12/12/2021	£19.99	B&M	Kate Foley
12/12/2021	£14.00	Poundland	Dani Sprange
12/12/2021	£26.00	B&M	Dani Sprange
12/12/2021	£139.64	Wholesale	Dani Sprange
12/12/2021	£34.99	CB	Dani Sprange
12/12/2021	£8.80	H&M	Dani Sprange
12/12/2021	£9.00	H&M	Dani Sprange
12/12/2021	£9.00	H&M	Dani Sprange
12/12/2021	£9.00	H&M	Dani Sprange
12/12/2021	£6.99	Amazon	Dani Sprange
12/12/2021	£10.00	HS shop	Dani Sprange
12/12/2021	£74.28	Banner	Georgina Scholes
12/12/2021	£12.45	ebay	Victoria Pontifex
12/12/2021	£19.97	Banner	Victoria Pontifex
1/6/2022	£159.60	Amazon	Gemma Hanson
1/6/2022	£250.00	Prize Money	Lucy Shanahan
4/22/2022	£551.19	HELEN AND DAVID CR	Helen and David Crimble
6/8/2022	221.5	Amazon	Victoria Pontifex
6/8/2022	460.75	Bounce Party	From Treasurer
6/13/2022	199.94	Dulux/PTS	Laura Edwards
6/13/2022	21	Kingston Council	Laura Edwards
6/13/2022	21.52	Clay	Mary Trafford
6/21/2022	22.08		Tammy Cadman
6/21/2022	17.99		Victoria Pontifex
6/23/2022	709.94		Kate Foley
7/8/2022	250		Lisa Dolman
7/11/2022	26.72		Tammy Cadman
7/11/2022	19.99		Tammy Cadman

TOTALS	£4,501.30		

HOW PAID	WHAT FOR	CATEGORY/STALL
bacs	Grotto	Grotto
bacs	License	Entrance
bacs	Grotto	Grotto
bacs	Ian - rolls and ketchup	BBQ & Bar
bacs	Ian - oranges, onions	BBQ & Bar
bacs	Ian - rolls	BBQ & Bar
bacs	Ian - mulled wine and sausages	BBQ & Bar
bacs	Ian - chocolate, wine, foil, coffee	BBQ & Bar
bacs	Ian - soft drinks	BBQ & Bar
bacs	Ian - burger, rolls, tea	BBQ & Bar
bacs	Ian -rolls, beer	BBQ & Bar
bacs	Ian - Burgers	BBQ & Bar
bacs	Ian -Gas	BBQ & Bar
bacs	weights and sand	Stalls
bacs	Dice and pens	Elfridges
bacs	Prizes and forest school	Forest school
bacs	safety pins	Forest school
bacs	face masks	Forest school
bacs	Elfridges gift bags	Elfridges
bacs	weight bags	Stalls
bacs	Thank u gifts	Misc
bacs	Storage boxes	Stalls
bacs	Forest school and hats	Forest school
bacs	Prizes and Forest school	Forest school
bacs	Elfridges gifts	Elfridges
bacs	Elfridges gifts	Elfridges
bacs	Elfridges gifts	Elfridges
bacs	Elfridges gifts	Elfridges
bacs	Grotto Thank u gift	Grotto
bacs	Grotto Thank u gift	Grotto
bacs	Grotto Thank u gift	Grotto
bacs	Grotto Thank u gift	Grotto
bacs	Cable Ties	Misc
bacs	Forest school Thank u	Forest school
bacs	Xmas fair banner	Misc
bacs	Fairy doors	Grotto
bacs	Grotto treats	Grotto
bacs	Crackers	Misc
bacs	Prizes and forest school	Hamptons sponsorship
bacs	BOOK PRINT	Joke book expense
bacs	Prizes	Misc
bacs	Bouncy Castle	Hamptons sponsorship
bacs	Cash Machines	Misc
bacs	TEN	Entrance
bacs	Year 1 - stall	Misc
bacs	Prizes	Misc
bacs	Prizes	Misc
bacs	BBQ & Bar	BBQ & Bar
bacs	Raffle Win	Raffle
bacs	Prizes	Misc
bacs	Prizes	Misc

EVIDENCE	COMMENTS
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
statement to follow	
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt in paper file	1212KF3
Receipt in paper file	1212KF3
Receipt in paper file	1212KF3
Receipt in paper file	1212KF3
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212KF3
Receipt on email file	1212GS
Receipt on email file	1212VP
Receipt on email file	1212VP
Per email confirm	
Receipt on email file	1212HC1
Receipt on email file	VP1 Summer Fair
Invoice on File	LE paid from Treasurer account
Receipt on email file	Re- imburse in cash
Receipt on email file	Re- imburse in cash
Receipt on email file	
Receipt on email file	SF2022 TC1
Receipt on email file	SF2022 VP2
Receipt on email file	SF2022 KF1
Receipt on email file	SF CASH WIN
Receipt on email file	SF2022 TC3
Receipt on email file	SF2022 TC2

[illegible]



Notes:

Accounts prepared under Receipts and Payments Method

By: Laura Edwards

Date: 21st May 2023

4 required Document:

- A Trustees' Annual Report - Giving details about the charity's activities for the period
 - A Receipts and Payments Account - providing an analysis of the incoming and outgoing
 - A Statement of Assets and Liabilities - outlining the charity's main assets and liabilities
 - ONE document is prepared by either an independent examiner or an auditor. An
- Most charities preparing receipts and payments accounts choose to have an independent

public benefit in the year.

outgoing cash for the year

abilities at the end of the year and including the cash balances at the year end shown in the

audit or independent examination is only required if the charity's gross income is over £25,

dependent examination

receipts and payments accounts

,000, or if the trustees choose to have an audit or an independent examination.

(Gross income of £250,000 or less in the relevant financial year)

Independent examiner's report to the trustees of FRIENDS O

I report to the trustees on my examination of the accounts of the FR

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the prepara
I report in respect of my examination of the Trust's accounts carried

Independent examiner's statement

I have completed my examination. I confirm that no material matter:

1. accounting records were not kept in respect of the Trust as require
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in conne

Signed: A.Pritchard

Name: Alexandra Pritchard

Relevant professional qualification or membership of profess

Address: 30 Worthington Road, Surbiton, Surrey, KT6 7RX

Date: 21ST May 2023

OF ST MATTHEW'S PRIMARY SCHOOL

RIENDS OF ST MATTHEW'S PRIMARY SCHOOL (the Trust) for the year ended 31 August 2022

ration of the accounts in accordance with the requirements of the Charities Act 2011 ('the A
out under section 145 of the 2011 Act and in carrying out my examination I have followed a

s have come to my attention in connection with the examination giving me cause to believe
ed by section 130 of the Act; or

ction with the examination to which attention should be drawn in this report in order to ena

sional bodies (if any): Accountant (CIMA, 2005)

act').

all the applicable Directions given by the Charity Commission under section 145(5)(b) of the

that in any material respect:

ble a proper understanding of the accounts to be reached.

Act.



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

1117971

Receipts and payments accounts

For the period from	01/09/2021	To	8/31/2022
------------------------	------------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Sponsorship	20,000	-	-	20,000
Donations	200	-	-	200
Other Event Receipts	23,051	-	-	23,051
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	43,251	-	-	43,251
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	43,251	-	-	43,251
A3 Payments				
Event expenses	4,819	-	-	4,819
School funding	2,406	-	-	2,406
Other Exp	831	-	-	831
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	8,056	-	-	8,056
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	8,056	-	-	8,056
Net of receipts/(payments)	35,195	-	-	35,195
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	20,099	-	-	20,099
Cash funds this year end	55,294	-	-	55,294

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash	55,294	-
		-	-
		-	-
	Total cash funds	55,294	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Cash due from Bank	55,294	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Laura Edwards	L. Edwards

CC16a



Last year

to the nearest £

-
-
15,242
-
-
-
-
-
15,242

-
-
-
15,242

£15,655
-
-
-
-
-
-
-
-
15,655

-
15,655
- 413
-
-
- 413



**Endowment
funds**

to nearest £

-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

5/21/2023

Financial Year 2021-2022

Opening Balance

Income

Events

Comedy Night
Reindeer Run
Xmas Fair
Easter Egg
Summer fair

Other income

Online Funding
FoSMPS Marketplace
Donation
Sponsorship

Revenue

1,370
1,893
8,717
561
9,820

583
108
200
20,000

Expenditure

Spends

Class Float
Yr 6 leavers
Shed Repairs
Misc expense

43,251

2

			Notes:
Opening Balance	20,098		Ref 1.5
Expense			
-	400	970	Ref 1.6
		1,893	
-	2,530	6,187	
-	146	415	
-	1,743	8,076	
		583	Ref 1.8
		108	
		200	Ref 1.2
		20,000	Ref 1.1
-	1,400	1,400	Ref 1.3
-	813	813	Ref 1.3
-	194	194	Ref 1.3
-	831	831	Ref 1.7
-	8,057	35,194	
Closing Balance	55,293		Ref 1.4

Checks:

- Opening and Closing
- Matches AGM Trustee
- Ties to Receipts and f

Balances match bank statements	Y	
Report	Y	
Payments submission	Y	

[illegible]

12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/15/2021 DD	'30-98-62	1402274
12/16/2021 BGC	'30-98-62	1402274
12/20/2021 FPI	'30-98-62	1402274
12/22/2021 DD	'30-98-62	1402274
12/22/2021 BGC	'30-98-62	1402274
12/23/2021 BGC	'30-98-62	1402274
12/29/2021 FPI	'30-98-62	1402274
1/4/2022 DD	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 BGC	'30-98-62	1402274
1/10/2022 FPI	'30-98-62	1402274
1/14/2022 DD	'30-98-62	1402274
1/24/2022 FPI	'30-98-62	1402274
2/7/2022 BGC	'30-98-62	1402274
2/16/2022 DD	'30-98-62	1402274
2/18/2022 BGC	'30-98-62	1402274
2/23/2022 BGC	'30-98-62	1402274
3/16/2022 DD	'30-98-62	1402274
3/31/2022 BGC	'30-98-62	1402274
4/7/2022 BGC	'30-98-62	1402274
4/14/2022 DD	'30-98-62	1402274
4/14/2022 BGC	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
5/9/2022 FPI	'30-98-62	1402274
5/9/2022 BGC	'30-98-62	1402274
5/12/2022 BGC	'30-98-62	1402274
5/16/2022 DD	'30-98-62	1402274
5/20/2022 BGC	'30-98-62	1402274
5/23/2022 FPI	'30-98-62	1402274
5/24/2022 BGC	'30-98-62	1402274
5/26/2022 BGC	'30-98-62	1402274
5/27/2022 BGC	'30-98-62	1402274
5/27/2022 BGC	'30-98-62	1402274
5/30/2022 BGC	'30-98-62	1402274
5/30/2022 BGC	'30-98-62	1402274
5/31/2022 BGC	'30-98-62	1402274
6/6/2022 BGC	'30-98-62	1402274
6/7/2022 BGC	'30-98-62	1402274
6/8/2022 FPI	'30-98-62	1402274
6/8/2022 FPO	'30-98-62	1402274
6/8/2022 FPO	'30-98-62	1402274
6/8/2022 FPO	'30-98-62	1402274
6/9/2022 BGC	'30-98-62	1402274
6/9/2022 BGC	'30-98-62	1402274
6/13/2022 FPI	'30-98-62	1402274
6/13/2022 FPI	'30-98-62	1402274
6/13/2022 DEP	'30-98-62	1402274
6/14/2022 FPI	'30-98-62	1402274
6/14/2022 FPI	'30-98-62	1402274
6/14/2022 BGC	'30-98-62	1402274
6/15/2022 DD	'30-98-62	1402274

6/15/2022 BGC	'30-98-62	1402274
6/16/2022 FPI	'30-98-62	1402274
6/16/2022 BGC	'30-98-62	1402274
6/20/2022 FPO	'30-98-62	1402274
6/20/2022 FPI	'30-98-62	1402274
6/20/2022 FPI	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/21/2022 FPO	'30-98-62	1402274
6/23/2022 FPI	'30-98-62	1402274
6/23/2022 FPI	'30-98-62	1402274
6/24/2022 BGC	'30-98-62	1402274
6/27/2022 FPI	'30-98-62	1402274
6/30/2022 BGC	'30-98-62	1402274
7/4/2022 FPI	'30-98-62	1402274
7/7/2022 BGC	'30-98-62	1402274
7/8/2022 FPO	'30-98-62	1402274
7/8/2022 FPO	'30-98-62	1402274
7/8/2022 FPO	'30-98-62	1402274
7/11/2022 FPO	'30-98-62	1402274
7/11/2022 FPO	'30-98-62	1402274
7/11/2022 FPO	'30-98-62	1402274
7/12/2022 BGC	'30-98-62	1402274
7/15/2022 DD	'30-98-62	1402274
7/18/2022 FPI	'30-98-62	1402274
7/19/2022 FPO	'30-98-62	1402274
8/16/2022 DD	'30-98-62	1402274
8/16/2022 BGC	'30-98-62	1402274
8/22/2022 TFR	'30-98-62	1402274
8/23/2022 BGC	'30-98-62	1402274



6/20/2022 FPO
6/23/2022 FPI

'30-98-62
'30-98-62

1402274
1402274

Transaction Description

ST MATTHEWS 200000000809589814 CLASS FLOAT AUTUMN 309477 10 08SEP21 18:02
VIRGINMONEY GIVING 1650529589
PAYPAL PAYMENT 5NB2222B8WYGJ
VIRGINMONEY GIVING 1650539857
GALVIN SHM SECONDHANDUNIFORM 44090355057565000N 602105 10 23SEP21 09:03
VIRGINMONEY GIVING 1650544119
ART PROJ APFS ID 17932 FUND 967357609041400101 401611 10 04OCT21 14:09
KATHERINE FOLEY 400000000830221632 AGM DRINKS 600314 10 05OCT21 18:04
KATHERINE FOLEY 100000000823063413 AGM PIZZA 600314 10 07OCT21 22:45
VIRGINMONEY GIVING 1650553447
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL PAYMENT 5NB2222B8WYGJ
MR DH SPRANGE 400000000835265477 TEA URN 403107 10 17OCT21 09:00
V PONTIFEX 300000000835488170 SHED ROOF 202923 10 20OCT21 20:37
PARENTPAY LTD FOSMPS
SAMANTHA CLARKE CF2021CLARKE 00151119632BBJZLWY 090129 10 30OCT21 11:28
ANDERSON-FOR M M THE SILVER SPRITE RP4679965861268700 207233 10 03NOV21 10:39
EASY FUNDRAISING 34220 QUARTER 3 20
L SIMPSON CFDEC2021 SIMPSON 100000000837084276 301620 10 05NOV21 09:48
PARENTPAY LTD FOSMPS
MCBAIN C CFDEC2021 MCBAIN 142364247341801101 400129 10 08NOV21 14:37
CHRISTOPHER CHILDS CFDEC2021 CHILDS 00156437632BBGDKRY 090135 10 08NOV21 12:54
ANDREA RAWDEN CFDEC2021 RAWDEN 00151143632BBQGRMJ 090126 10 08NOV21 12:47
LIFE OF THE PARTY CFDEC2021 23124635003456000N 544151 10 08NOV21 12:46
PAYPAL INC. FRIENDS OF ST MATT
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
MATTHEWS B CFDEC2021 MATTHEWS RP4679968197133400 203593 10 22NOV21 16:44
DESRUSLAIS CFDEC2021 DESBRUSL 34131029751872000N 560064 10 23NOV21 13:10
PARENTPAY LTD FOSMPS
KATHERINE FOLEY 400000000856074230 XMAS FAIR FAVOURS 600314 10 28NOV21 21:36
A PRITCHARD 500000000851338630 GAMBLING LICENSE 400200 10 28NOV21 21:33
KATHERINE FOLEY 600000000851061814 XMAS FAIR FAVOURS 600314 10 28NOV21 21:22
DREW DE&JD DREW ELLI FU CANDL 538641736581821101 404783 10 28NOV21 18:56
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMSXPXK00 200000 40 06DEC21 08:56
PAYPAL INC. FRIENDS OF ST MATT
PARENTPAY LTD FOSMPS
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMTIRV900 200000 40 13DEC21 08:41
AMAZON EUROPE CORE 4559778394689396
V PONTIFEX 500000000858979428 XMAS FAIR 1212VP 202923 10 12DEC21 22:53
GEORGINA SCHOLES 300000000862322213 BANNER XMAS GS1212 400630 10 12DEC21 22:46

DANIELA SPRANGE 500000000858976305 XMAS FAIR 1212DS1 309384 10 12DEC21 22:37
KATHERINE FOLEY 600000000858706815 XMAS FAIR 1212KF3 600314 10 12DEC21 22:22
KATHERINE FOLEY 300000000862315790 XMAS FAIR 1212KF2 600314 10 12DEC21 22:16
IAN RUSSELL 600000000858700844 BBQ STM FAIR 776325 10 12DEC21 21:58
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMUCU4A00 200000 40 20DEC21 08:51
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL INC. FRIENDS OF ST MATT
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMOV5QLA00 200000 40 29DEC21 08:49
PARENTKIND PTA966479-78531293
GEMMA HANSON 600000000870427773 CHRISTMAS CRACKERS 600842 10 06JAN22 14:19
LUCY SHANAHAN 400000000875374913 2021 RAFFLE WIN 201719 10 06JAN22 11:52
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMOV6LVE00 200000 40 10JAN22 10:31
PAYPAL PAYMENT 5NB2222B8WYGJ
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMXOTEU00 200000 40 24JAN22 08:41
COUNTRYWIDE ESTATE COUNTRYWIDE
PAYPAL PAYMENT 5NB2222B8WYGJ
EASY FUNDRAISING 34220 Q4 2021
AMAZON EUROPE CORE 9389998474965398
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
HELEN AND DAVID CR 500000000923104518 1212HC1 BOOK PRINT 090128 10 22APR22 10:22
KATHERINE FOLEY 600000000922837586 COM 1212KF5 600314 10 22APR22 10:19
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMA50C500 200000 40 09MAY22 08:48
AMAZON EUROPE CORE 8338835448573536
ADYEN N.V. TX30516468211XT WI
PAYPAL PAYMENT 5NB2222B8WYGJ
ADYEN N.V. TX30935538311XT WI
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMBX8OK00 200000 40 23MAY22 08:46
ADYEN N.V. TX31040775611XT WI
ADYEN N.V. TX31234697911XT WI
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31280086711XT WI
COUNTRYWIDE ESTATE COUNTRYWIDE
ADYEN N.V. TX31322434611XT WI
ADYEN N.V. TX31360722411XT WI
PARENTPAY LTD FOSMPS
EASY FUNDRAISING 34220 QUARTER 1 20
PONTIFEX VJ DONATION ASI P RP4659982443947000 202923 10 08JUN22 13:54
BOUNCE PARTY 600000000947612949 STM FAIR BOUNCE 090129 10 08JUN22 13:43
HELEN AND DAVID CR 500000000947874698 WEBSITE WIX MAINT 090128 10 08JUN22 13:37
V PONTIFEX 500000000947872361 SUMMER FAIRVP1 202923 10 08JUN22 13:32
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31819546611XT WI
SUMUP PAYMENTS ACC PID158168-SUMUP QDP7N16ZKMLGL26XLE 041401 10 13JUN22 20:51
EDWARDS LA FAIR COIN DEPOSIT 113157840361316001 404775 10 13JUN22 16:30
SURBITON (309862)
SUMUP PAYMENTS ACC PID158465-SUMUP QDP7N16ZR4Y4X26XLE 041401 10 14JUN22 17:43
PONTIFEX VJ ENTRANCE RP4659983076093800 202923 10 14JUN22 09:25
ADYEN N.V. TX31943165211XT WI
PAYPAL PAYMENT 5NB2222B8WYGJ

PAYPAL INC. FRIENDS OF ST MATT
 SUMUP PAYMENTS ACC PID159074-SUMUP 5JM4VJM35QW8JV3K9D 041401 10 16JUN22 18:29
 PARENTPAY LTD FOSMPS
 LAURA EDWARDS 300000000957233672 FOSMPS SUMMER FAIR 404775 10 20JUN22 23:19
 BTB CAPITAL LTD ICE CREAM VAN 300000000957068346 309897 10 20JUN22 16:26
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMFZLS00 200000 40 20JUN22 08:56
 T. CADMAN 200000000950139429 SF2022 TC1 309438 10 21JUN22 12:23
 MARY TRAFFORD 100000000950806723 SF2022 MT1 070436 10 21JUN22 12:20
 V PONTIFEX 400000000958843676 SF2022 VP2 202923 10 21JUN22 12:16
 KATHERINE FOLEY 100000000950801690 SF2022 KF1 600314 10 21JUN22 12:10
 PONTIFEX VJ UNIFORM RP4659984152686300 202923 10 23JUN22 19:29
 SUMUP PAYMENTS ACC PID160826-SUMUP EWR02O1XKDE6X234L1 041401 10 23JUN22 17:04
 PARENTPAY LTD FOSMPS
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMG8FRN00 200000 40 27JUN22 09:00
 PARENTPAY LTD FOSMPS
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMH71MJ00 200000 40 04JUL22 08:54
 PARENTPAY LTD FOSMPS
 VICTORIA LELLIOTT 600000000963483720 YR6 ICE LOLLIES 070116 10 08JUL22 13:07
 CLARA PEARCE 100000000960457325 YR6 LEAVERS FUNDIN 776218 10 08JUL22 12:43
 LISA DOLMAN 300000000967044899 STM SF CASH WIN 090128 10 08JUL22 11:44
 T. CADMAN 500000000964068897 SF2022 TC3 309438 10 09JUL22 00:11
 T. CADMAN 400000000968831975 SF2022 TC2 309438 10 09JUL22 00:10
 CLARA PEARCE 300000000967415564 YR6 XMAS STALL 776218 10 09JUL22 00:08
 COUNTRYWIDE ESTATE COUNTRYWIDE
 PAYPAL PAYMENT 5NB2222B8WYGJ
 GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HJM04IW00 200000 40 18JUL22 08:42
 CLARA PEARCE 100000000965844213 YR6 SHOW EXPENSES 776218 10 19JUL22 22:44
 PAYPAL PAYMENT 5NB2222B8WYGJ
 AMAZON EUROPE CORE 9385466839798757
 F/FLOW ORBIS INVES ORBIS INVESTMENTS
 EASY FUNDRAISING 34220 Q2 2022

** Notes section**

PARENTPAY LTD FOSMPS - 315 Breakdown
 PARENTPAY LTD FOSMPS - 315 Breakdown
 PARENTPAY LTD FOSMPS - 315 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £649 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £1342 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £425 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 PARENTPAY LTD FOSMPS - £311 Breakdown
 Comedy Night Expense

Xmas Fair Income

LAURA EDWARDS 300000000957233672 FOSMPS SUMMER FAIR 404775 10 20JUN22 23:19

PONTIFEX VJ UNIFORM RP4659984152686300 202923 10 23JUN22 19:29

Debit Amount	Credit Amount	Balance	Reference
1,400		18,775	
	77	20,175	
6		18,769	
	2	18,771	
	8	18,779	
	22	18,801	
	593	19,394	
104		19,291	
80		19,211	
	5	19,216	
6		19,210	
19		19,097	
94		19,116	
194		18,903	
	450	19,353	
	20	19,373	
	20	19,393	
	70	19,463	
	20	19,948	
	465	19,928	
	20	20,013	
	20	19,993	
	5	19,973	
	20	19,968	
	1	20,014	
	105	20,119	
6		20,113	
	365	20,478	
	20	20,498	
	20	20,518	
	311	20,829	See Breakdown notes:
54		20,748	
20		20,802	
28		20,822	
	20	20,849	
	425	21,173	See Breakdown notes:
	639	21,812	
	559	22,371	
	1,342	23,713	See Breakdown notes:
	135	27,038	
	175	26,903	
	90	26,728	
	45	26,638	
	120	26,593	
	75	26,473	
	20	26,398	
	190	26,378	
	495	26,188	
	155	25,693	
	535	25,538	
	1,290	25,003	
	350	25,973	
	52	25,623	
32		25,571	
74		25,603	

267		25,677	
78		25,945	
155		26,023	
860		26,178	
6		25,967	
	649	26,616	See Breakdown notes:
	771	27,387	
30		27,408	
	51	27,438	
	315	27,723	See Breakdown notes:
	5	27,728	
116		27,612	
160		27,276	
250		27,436	
	74	27,686	
	10	27,286	
6		27,280	
	5	27,285	
	600	27,885	Ref: Invoice Hamptons
6		27,879	
	92	27,971	
	70	28,041	
6		28,035	
	25	28,060	
	359	28,419	
6		28,590	
	178	28,596	
551		27,893	
146		28,444	
	5	27,949	
	51	27,944	
	4	27,954	
6		27,948	
	19	27,966	
	10	27,976	
	38	28,014	
	19	28,033	
	104	28,175	
	38	28,071	
	500	28,694	Ref: Invoice Hamptons
	19	28,194	
	19	28,713	
	123	28,836	
	63	28,899	
	100	28,000	
461		27,900	
317		28,360	
222		28,677	
	167	28,185	
	19	28,018	
	990	37,579	
	1,329	36,589	
	7,075	35,260	
	3	37,623	
	22	37,620	
	19	37,598	
6		38,204	

	587	38,210	
	14	38,309	
	92	38,295	
2,920		35,691	
	202	38,611	
	100	38,409	
22		34,919	
22		34,942	
18		34,963	
710		34,981	
	7	34,938	
	12	34,931	
	388	35,326	
	10	35,336	
	134	35,470	
	50	35,520	
	35	35,555	
58		34,677	
570		34,735	
250		35,305	
27		34,517	
20		34,544	
114		34,564	
	771	35,288	Ref: Invoice Hamptons
6		35,282	
	10	35,292	
71		35,221	
6		35,266	
	51	35,272	
	20,000	55,266	
	28	55,294	

10,584	45,780
--------	--------

-	253	
0	2	
0	60	
0	490	
0	4	
0	4	
0	27	
0	124	
-	742	
0	50	
0	62	
0	100	
0	388	
0	292	
0	68	
0	20	
0	1	
0	44	
0	15	
0	256	
0	66	
0	4	
400		

	0	400
	-	2,920
-	7	

Note: relected as Net R
Note: relected as Net E

Category	Detail
Class Float	Support for Class Teachers
Online Funding	Virgin Money
Misc expense	Paypal
Online Funding	Virgin Money
FoSMPS Marketplace	Uniform
Online Funding	Virgin Money
Xmas Fair Income	Cards
Misc expense	AGM expense
Misc expense	AGM expense
Online Funding	Virgin Money
Misc expense	Paypal fee
Misc expense	Paypal fee
Misc expense	Tea Urn
Shed repairs	Shed repairs
Comedy Night Income	Comedy Night
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Online Funding	
Xmas Fair Income	Stall
Comedy Night Income	Comedy Night
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Xmas Fair Income	Stall
Paypal	
Comedy Night Income	Comedy Night
Misc expense	Paypal fee
Comedy Night Income	Comedy Night
Xmas Fair Income	Stall
Xmas Fair Income	Stall
PARENT PAY - see breakdown notes	
Xmas fair expense	
Xmas fair expense	
Xmas fair expense	
Xmas Fair Income	Stall
PARENT PAY - see breakdown notes	
Reindeer Run	
Xmas Fair Income	Online Entrance
PARENT PAY - see breakdown notes	
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Xmas Fair Income	Cash deposited
Reindeer Run	
Online Funding	
Xmas fair expense	
Xmas fair expense	

Xmas fair expense	
Xmas fair expense	
Xmas fair expense	
Xmas fair expense	
Misc expense	
PARENT PAY - see breakdown notes	
Reindeer Run	
Misc expense	
Xmas Fair Income	Online Entrance
PARENT PAY - see breakdown notes	
Reindeer Run	
Misc expense	Insurance
Xmas fair expense	
Xmas fair expense	
Xmas Fair Income	Joke Book
FoSMPS Marketplace	
Misc expense	
FoSMPS Marketplace	
Xmas Fair Income	Sponsorship
Misc expense	
Online Funding	
Online Funding	
Misc expense	
Easter Income	Easter Raffle
Easter Income	Easter Raffle
Misc expense	
Easter Income	Easter Raffle
Xmas fair expense	Joke book expense
Easter Expense	Easter Eggs
FoSMPS Marketplace	
Online Funding	
Summer Fair Income	Summer Fair stall
Misc expense	
Summer Fair Income	Summer Fair stall
FoSMPS Marketplace	
Summer Fair Income	Summer Fair stall
Summer Fair Income	Summer Fair stall
Summer Fair Income	Raffle
Summer Fair Income	Summer Fair stall
Summer Fair Income	Sponsorship
Summer Fair Income	Summer Fair stall
Summer Fair Income	Summer Fair stall
Summer Fair Income	Raffle
Online Funding	
Donation	Donation
Summer fair expense	
Misc expense	Website
Summer fair expense	
Summer Fair Income	Raffle
Summer Fair Income	Summer Fair stall
Summer Fair Income	Cards
Summer Fair Income	Cash
Summer Fair Income	Cash
Summer Fair Income	Cards
Summer fair Income	
Summer Fair Income	Summer Fair stall
Misc expense	

Summer Fair Income	Online Entrance	
Summer Fair Income	Cards	
Summer Fair Income	Raffle	
Ref: notes reflected as Net Revenue	Float re- imburse	
Summer Fair Income	Ice Cream	
Donation	Donation	
Summer fair expense		
Summer fair expense		
Summer fair expense		
Summer fair expense		
Summer fair expense		
Summer Fair Income	Cards	
Summer Fair Income	Raffle	
FoSMPS Marketplace		
Summer Fair Income	Raffle	
FoSMPS Marketplace		
Summer Fair Income	Raffle	
Yr 6 leavers	Agreed funding Yr 6	
Yr 6 leavers	Agreed funding Party	
Summer fair expense		
Summer fair expense		
Summer fair expense		
Yr 6 leavers	Yr 6 stall proceeds	
Summer Fair Income	Sponsorship	
Misc expense		
FoSMPS Marketplace		
Yr 6 leavers	Agreed yr 6 funding	
Misc expense		
Online Funding		
Sponsorship	Investment	
Online Funding		

CHECK: ties to Bank Statement

Xmas Fair Income	Raffle
Xmas Fair Income	Elsa
Xmas Fair Income	Joke Book
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Reindeer Run	Reindeer Run - Antlers
Xmas Fair Income	Joke Book
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Reindeer Run	Reindeer Run - Antlers
Xmas Fair Income	Joke Book
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Reindeer Run	Reindeer Run - Antlers
Xmas Fair Income	Joke Book
Comedy Night Income	Comedy Night
Xmas Fair Income	Raffle
Xmas Fair Income	Santa
Xmas Fair Income	Elsa
Comedy Night Expense	Cash - LE paid Comedians

Xmas Fair Income
Summer Fair Income
Summer fair expense

Cash
Float re- imburse



Opening Balance

Income

Events	Category	Category	Revenue
Comedy Night	Comedy Night Income	Comedy Night Expense	1,370
Reindeer Run	Reindeer Run		1,893
Xmas Fair	Xmas Fair Income	Xmas fair expense	8,717
Easter Egg	Easter Income	Easter Expense	561
Summer fair	Summer Fair Income	Summer fair expense	9,820

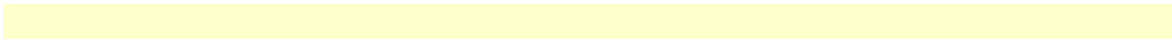
Other income

Online Funding	Online Funding	583
FoSMPS Marketplace	FoSMPS Marketplace	108
Donation	Donation	200
Sponsorship	Sponsorship	20,000

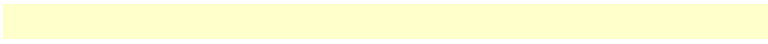
Expenditure

Spends

Class Float	Class Float	-
Yr 6 leavers	Yr 6 leavers	-
Shed Repairs	Shed Repairs	-
Misc expense	Misc expense	-
		43,251



		Opening	Closing	Check
		20,098		Ref 1.5
Expense	Net			
	400	970		
	-	1,893		
	2,530	6,187		
	146	415		
	1,743	8,076		
	-	583		
	-	108		
	-	200		
	-	20,000		
	1,400	-	1,400	
	813	-	813	
	194	-	194	
	831	-	831	
	8,057	35,194		
CONTROL CHECK	55,293	55,294		Ref 1.4



Transaction Date	Transaction Type	Sort Code	Account Number
8/23/2022	BGC	'30-98-62	1402274
8/22/2022	TFR	'30-98-62	1402274
8/16/2022	DD	'30-98-62	1402274
8/16/2022	BGC	'30-98-62	1402274
7/19/2022	FPO	'30-98-62	1402274
7/18/2022	FPI	'30-98-62	1402274
7/15/2022	DD	'30-98-62	1402274
7/12/2022	BGC	'30-98-62	1402274
7/11/2022	FPO	'30-98-62	1402274
7/11/2022	FPO	'30-98-62	1402274
7/11/2022	FPO	'30-98-62	1402274
7/8/2022	FPO	'30-98-62	1402274
7/8/2022	FPO	'30-98-62	1402274
7/8/2022	FPO	'30-98-62	1402274
7/7/2022	BGC	'30-98-62	1402274
7/4/2022	FPI	'30-98-62	1402274
6/30/2022	BGC	'30-98-62	1402274
6/27/2022	FPI	'30-98-62	1402274
6/24/2022	BGC	'30-98-62	1402274
6/23/2022	FPI	'30-98-62	1402274
6/23/2022	FPI	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/21/2022	FPO	'30-98-62	1402274
6/20/2022	FPO	'30-98-62	1402274
6/20/2022	FPI	'30-98-62	1402274
6/20/2022	FPI	'30-98-62	1402274
6/16/2022	FPI	'30-98-62	1402274
6/16/2022	BGC	'30-98-62	1402274
6/15/2022	DD	'30-98-62	1402274
6/15/2022	BGC	'30-98-62	1402274
6/14/2022	FPI	'30-98-62	1402274
6/14/2022	FPI	'30-98-62	1402274
6/14/2022	BGC	'30-98-62	1402274
6/13/2022	FPI	'30-98-62	1402274
6/13/2022	FPI	'30-98-62	1402274
6/13/2022	DEP	'30-98-62	1402274
6/9/2022	BGC	'30-98-62	1402274
6/9/2022	BGC	'30-98-62	1402274
6/8/2022	FPI	'30-98-62	1402274
6/8/2022	FPO	'30-98-62	1402274
6/8/2022	FPO	'30-98-62	1402274
6/8/2022	FPO	'30-98-62	1402274
6/7/2022	BGC	'30-98-62	1402274
6/6/2022	BGC	'30-98-62	1402274
5/31/2022	BGC	'30-98-62	1402274
5/30/2022	BGC	'30-98-62	1402274
5/30/2022	BGC	'30-98-62	1402274
5/27/2022	BGC	'30-98-62	1402274
5/27/2022	BGC	'30-98-62	1402274
5/26/2022	BGC	'30-98-62	1402274
5/24/2022	BGC	'30-98-62	1402274
5/23/2022	FPI	'30-98-62	1402274
5/20/2022	BGC	'30-98-62	1402274
5/16/2022	DD	'30-98-62	1402274

5/12/2022 BGC	'30-98-62	1402274
5/9/2022 FPI	'30-98-62	1402274
5/9/2022 BGC	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
4/22/2022 FPO	'30-98-62	1402274
4/14/2022 DD	'30-98-62	1402274
4/14/2022 BGC	'30-98-62	1402274
4/7/2022 BGC	'30-98-62	1402274
3/31/2022 BGC	'30-98-62	1402274
3/16/2022 DD	'30-98-62	1402274
2/23/2022 BGC	'30-98-62	1402274
2/18/2022 BGC	'30-98-62	1402274
2/16/2022 DD	'30-98-62	1402274
2/7/2022 BGC	'30-98-62	1402274
1/24/2022 FPI	'30-98-62	1402274
1/14/2022 DD	'30-98-62	1402274
1/10/2022 FPI	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 FPO	'30-98-62	1402274
1/6/2022 BGC	'30-98-62	1402274
1/4/2022 DD	'30-98-62	1402274
12/29/2021 FPI	'30-98-62	1402274
12/23/2021 BGC	'30-98-62	1402274
12/22/2021 DD	'30-98-62	1402274
12/22/2021 BGC	'30-98-62	1402274
12/20/2021 FPI	'30-98-62	1402274
12/16/2021 BGC	'30-98-62	1402274
12/15/2021 DD	'30-98-62	1402274
12/13/2021 FPI	'30-98-62	1402274
12/13/2021 BGC	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/13/2021 FPO	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/10/2021 DEP	'30-98-62	1402274
12/9/2021 BGC	'30-98-62	1402274
12/8/2021 BGC	'30-98-62	1402274
12/6/2021 FPI	'30-98-62	1402274
12/2/2021 BGC	'30-98-62	1402274
11/29/2021 FPO	'30-98-62	1402274
11/29/2021 FPO	'30-98-62	1402274
11/29/2021 FPO	'30-98-62	1402274
11/29/2021 FPI	'30-98-62	1402274
11/25/2021 BGC	'30-98-62	1402274

11/23/2021 FPI	'30-98-62	1402274
11/22/2021 FPI	'30-98-62	1402274
11/18/2021 BGC	'30-98-62	1402274
11/16/2021 DD	'30-98-62	1402274
11/11/2021 BGC	'30-98-62	1402274
11/9/2021 BGC	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/8/2021 FPI	'30-98-62	1402274
11/5/2021 FPI	'30-98-62	1402274
11/5/2021 BGC	'30-98-62	1402274
11/4/2021 BGC	'30-98-62	1402274
11/3/2021 FPI	'30-98-62	1402274
11/1/2021 FPI	'30-98-62	1402274
10/28/2021 BGC	'30-98-62	1402274
10/20/2021 FPO	'30-98-62	1402274
10/18/2021 DD	'30-98-62	1402274
10/18/2021 FPO	'30-98-62	1402274
10/14/2021 DD	'30-98-62	1402274
10/13/2021 BGC	'30-98-62	1402274
10/7/2021 FPO	'30-98-62	1402274
10/5/2021 FPO	'30-98-62	1402274
10/4/2021 FPI	'30-98-62	1402274
9/29/2021 BGC	'30-98-62	1402274
9/23/2021 FPI	'30-98-62	1402274
9/22/2021 BGC	'30-98-62	1402274
9/15/2021 DD	'30-98-62	1402274
9/8/2021 FPO	'30-98-62	1402274
9/8/2021 BGC	'30-98-62	1402274

Transaction Description

EASY FUNDRAISING 34220 Q2 2022
F/FLOW ORBIS INVES ORBIS INVESTMENTS
PAYPAL PAYMENT 5NB2222B8WYGJ
AMAZON EUROPE CORE 9385466839798757
CLARA PEARCE 100000000965844213 YR6 SHOW EXPENSES 776218 10 19JUL22 22:44
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMJ04IW00 200000 40 18JUL22 08:42
PAYPAL PAYMENT 5NB2222B8WYGJ
COUNTRYWIDE ESTATE COUNTRYWIDE
T. CADMAN 500000000964068897 SF2022 TC3 309438 10 09JUL22 00:11
T. CADMAN 400000000968831975 SF2022 TC2 309438 10 09JUL22 00:10
CLARA PEARCE 300000000967415564 YR6 XMAS STALL 776218 10 09JUL22 00:08
VICTORIA LELLIOTT 600000000963483720 YR6 ICE LOLLIES 070116 10 08JUL22 13:07
CLARA PEARCE 100000000960457325 YR6 LEAVERS FUNDIN 776218 10 08JUL22 12:43
LISA DOLMAN 300000000967044899 STM SF CASH WIN 090128 10 08JUL22 11:44
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMH71MJ00 200000 40 04JUL22 08:54
PARENTPAY LTD FOSMPS
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMG8FRN00 200000 40 27JUN22 09:00
PARENTPAY LTD FOSMPS
PONTIFEX VJ UNIFORM RP4659984152686300 202923 10 23JUN22 19:29
SUMUP PAYMENTS ACC PID160826-SUMUP EWR02O1XKDE6X234L1 041401 10 23JUN22 17:04
T. CADMAN 200000000950139429 SF2022 TC1 309438 10 21JUN22 12:23
MARY TRAFFORD 100000000950806723 SF2022 MT1 070436 10 21JUN22 12:20
V PONTIFEX 400000000958843676 SF2022 VP2 202923 10 21JUN22 12:16
KATHERINE FOLEY 100000000950801690 SF2022 KF1 600314 10 21JUN22 12:10
LAURA EDWARDS 300000000957233672 FOSMPS SUMMER FAIR 404775 10 20JUN22 23:19
BTB CAPITAL LTD ICE CREAM VAN 300000000957068346 309897 10 20JUN22 16:26
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMFZLS00 200000 40 20JUN22 08:56
SUMUP PAYMENTS ACC PID159074-SUMUP 5JM4VJM35QW8JV3K9D 041401 10 16JUN22 18:29
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL INC. FRIENDS OF ST MATT
SUMUP PAYMENTS ACC PID158465-SUMUP QDP7N16ZR4Y4X26XLE 041401 10 14JUN22 17:43
PONTIFEX VJ ENTRANCE RP4659983076093800 202923 10 14JUN22 09:25
ADYEN N.V. TX31943165211XT WI
SUMUP PAYMENTS ACC PID158168-SUMUP QDP7N16ZKMLGL26XLE 041401 10 13JUN22 20:51
EDWARDS LA FAIR COIN DEPOSIT 113157840361316001 404775 10 13JUN22 16:30
SURBITON (309862)
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31819546611XT WI
PONTIFEX VJ DONATION ASI P RP4659982443947000 202923 10 08JUN22 13:54
BOUNCE PARTY 600000000947612949 STM FAIR BOUNCE 090129 10 08JUN22 13:43
HELEN AND DAVID CR 500000000947874698 WEBSITE WIX MAINT 090128 10 08JUN22 13:37
V PONTIFEX 500000000947872361 SUMMER FAIRVP1 202923 10 08JUN22 13:32
EASY FUNDRAISING 34220 QUARTER 1 20
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31360722411XT WI
COUNTRYWIDE ESTATE COUNTRYWIDE
ADYEN N.V. TX31322434611XT WI
PARENTPAY LTD FOSMPS
ADYEN N.V. TX31280086711XT WI
ADYEN N.V. TX31234697911XT WI
ADYEN N.V. TX31040775611XT WI
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMBX8OK00 200000 40 23MAY22 08:46
ADYEN N.V. TX30935538311XT WI
PAYPAL PAYMENT 5NB2222B8WYGJ

ADYEN N.V. TX30516468211XT WI
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMA50C500 200000 40 09MAY22 08:48
AMAZON EUROPE CORE 8338835448573536
HELEN AND DAVID CR 500000000923104518 1212HC1 BOOK PRINT 090128 10 22APR22 10:22
KATHERINE FOLEY 600000000922837586 COM 1212KF5 600314 10 22APR22 10:19
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
PARENTPAY LTD FOSMPS
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
AMAZON EUROPE CORE 9389998474965398
EASY FUNDRAISING 34220 Q4 2021
PAYPAL PAYMENT 5NB2222B8WYGJ
COUNTRYWIDE ESTATE COUNTRYWIDE
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMXOTEU00 200000 40 24JAN22 08:41
PAYPAL PAYMENT 5NB2222B8WYGJ
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMW6LVE00 200000 40 10JAN22 10:31
GEMMA HANSON 600000000870427773 CHRISTMAS CRACKERS 600842 10 06JAN22 14:19
LUCY SHANAHAN 400000000875374913 2021 RAFFLE WIN 201719 10 06JAN22 11:52
PARENTPAY LTD FOSMPS
PARENTKIND PTA966479-78531293
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMV5QLA00 200000 40 29DEC21 08:49
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PAYPAL INC. FRIENDS OF ST MATT
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMUCU4A00 200000 40 20DEC21 08:51
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMTIRV900 200000 40 13DEC21 08:41
AMAZON EUROPE CORE 4559778394689396
V PONTIFEX 500000000858979428 XMAS FAIR 1212VP 202923 10 12DEC21 22:53
GEORGINA SCHOLES 300000000862322213 BANNER XMAS GS1212 400630 10 12DEC21 22:46
DANIELA SPRANGE 500000000858976305 XMAS FAIR 1212DS1 309384 10 12DEC21 22:37
KATHERINE FOLEY 600000000858706815 XMAS FAIR 1212KF3 600314 10 12DEC21 22:22
KATHERINE FOLEY 300000000862315790 XMAS FAIR 1212KF2 600314 10 12DEC21 22:16
IAN RUSSELL 600000000858700844 BBQ STM FAIR 776325 10 12DEC21 21:58
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
SURBITON (309862)
PARENTPAY LTD FOSMPS
PAYPAL INC. FRIENDS OF ST MATT
GIVEY LTD. GIVEY /PAYER ACC/5 PH737VTI1HMSPXKP00 200000 40 06DEC21 08:56
PARENTPAY LTD FOSMPS
KATHERINE FOLEY 400000000856074230 XMAS FAIR FAVOURS 600314 10 28NOV21 21:36
A PRITCHARD 500000000851338630 GAMBLING LICENSE 400200 10 28NOV21 21:33
KATHERINE FOLEY 600000000851061814 XMAS FAIR FAVOURS 600314 10 28NOV21 21:22
DREW DE&JD DREW ELLI FU CANDL 538641736581821101 404783 10 28NOV21 18:56
PARENTPAY LTD FOSMPS

DESBUSLAIS CFDEC2021 DESBRUSL 34131029751872000N 560064 10 23NOV21 13:10
MATTHEWS B CFDEC2021 MATTHEWS RP4679968197133400 203593 10 22NOV21 16:44
PARENTPAY LTD FOSMPS
PAYPAL PAYMENT 5NB2222B8WYGJ
PARENTPAY LTD FOSMPS
PAYPAL INC. FRIENDS OF ST MATT
MCBAIN C CFDEC2021 MCBAIN 142364247341801101 400129 10 08NOV21 14:37
CHRISTOPHER CHILDS CFDEC2021 CHILDS 00156437632BBGDKRY 090135 10 08NOV21 12:54
ANDREA RAWDEN CFDEC2021 RAWDEN 00151143632BBQGRMJ 090126 10 08NOV21 12:47
LIFE OF THE PARTY CFDEC2021 23124635003456000N 544151 10 08NOV21 12:46
L SIMPSON CFDEC2021 SIMPSON 100000000837084276 301620 10 05NOV21 09:48
PARENTPAY LTD FOSMPS
EASY FUNDRAISING 34220 QUARTER 3 20
ANDERSON-FOR M M THE SILVER SPRITE RP4679965861268700 207233 10 03NOV21 10:39
SAMANTHA CLARKE CF2021CLARKE 00151119632BBJZLWY 090129 10 30OCT21 11:28
PARENTPAY LTD FOSMPS
V PONTIFEX 300000000835488170 SHED ROOF 202923 10 20OCT21 20:37
PAYPAL PAYMENT 5NB2222B8WYGJ
MR DH SPRANGE 400000000835265477 TEA URN 403107 10 17OCT21 09:00
PAYPAL PAYMENT 5NB2222B8WYGJ
VIRGINMONEY GIVING 1650553447
KATHERINE FOLEY 100000000823063413 AGM PIZZA 600314 10 07OCT21 22:45
KATHERINE FOLEY 400000000830221632 AGM DRINKS 600314 10 05OCT21 18:04
ART PROJ APFS ID 17932 FUND 967357609041400101 401611 10 04OCT21 14:09
VIRGINMONEY GIVING 1650544119
GALVIN SHM SECONDHANDUNIFORM 44090355057565000N 602105 10 23SEP21 09:03
VIRGINMONEY GIVING 1650539857
PAYPAL PAYMENT 5NB2222B8WYGJ
ST MATTHEWS 200000000809589814 CLASS FLOAT AUTUMN 309477 10 08SEP21 18:02
VIRGINMONEY GIVING 1650529589

Debit Amount	Credit Amount	Balance	Reference
	28	55,294	1.5
	20,000	55,266	1.1
6		35,266	
	51	35,272	
71		35,221	
	10	35,292	
6		35,282	
	771	35,288	
27		34,517	
20		34,544	
114		34,564	
58		34,677	
570		34,735	
250		35,305	
	35	35,555	
	50	35,520	
	134	35,470	
	10	35,336	
	388	35,326	
	7	34,938	
	12	34,931	
22		34,919	
22		34,942	
18		34,963	
710		34,981	
2,920		35,691	
	202	38,611	
	100	38,409	
	14	38,309	
	92	38,295	
6		38,204	
	587	38,210	
	3	37,623	
	22	37,620	
	19	37,598	
	990	37,579	
	1,329	36,589	
	7,075	35,260	
	167	28,185	
	19	28,018	
	100	28,000	
461		27,900	
317		28,360	
222		28,677	
	63	28,899	
	123	28,836	
	19	28,713	
	500	28,694	
	19	28,194	
	104	28,175	
	38	28,071	
	19	28,033	
	38	28,014	
	10	27,976	
	19	27,966	
6		27,948	

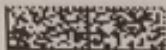
	4	27,954
	5	27,949
	51	27,944
551		27,893
146		28,444
6		28,590
	178	28,596
	359	28,419
	25	28,060
6		28,035
	70	28,041
	92	27,971
6		27,879
	600	27,885
	5	27,285
6		27,280
	10	27,286
160		27,276
250		27,436
	74	27,686
116		27,612
	5	27,728
	315	27,723
30		27,408
	51	27,438
	771	27,387
	649	26,616
6		25,967
	350	25,973
	52	25,623
32		25,571
74		25,603
267		25,677
78		25,945
155		26,023
860		26,178
	135	27,038
	175	26,903
	90	26,728
	45	26,638
	120	26,593
	75	26,473
	20	26,398
	190	26,378
	495	26,188
	155	25,693
	535	25,538
	1,290	25,003
	1,342	23,713
	559	22,371
	639	21,812
	425	21,173
54		20,748
20		20,802
28		20,822
	20	20,849
	311	20,829

	20	20,518	
	20	20,498	
	365	20,478	
6		20,113	
	105	20,119	
	1	20,014	
	20	20,013	
	20	19,993	
	5	19,973	
	20	19,968	
	20	19,948	
	465	19,928	
	70	19,463	
	20	19,393	
	20	19,373	
	450	19,353	
194		18,903	
19		19,097	
94		19,116	
6		19,210	
	5	19,216	
80		19,211	
104		19,291	
	593	19,394	
	22	18,801	
	8	18,779	
	2	18,771	
6		18,769	
1,400		18,775	
	77	20,175	
		20,098	1.4

LLOYDS BANK

J31CA1010KEMCA0000133947001002 378 000

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL
 LAURA EDWARDS
 40 WOODLANDS ROAD
 SURBITON
 SURREY
 KT6 6PY



Issue date: 30 September 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: SURBITON (309862)

Sort code: 30-98-62 Account number: 0140227

BIC: LOYDGB21411

IBAN: GB62 LOYD 3098 6201 4022 74

TREASURERS ACCOUNT

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

Account summary

Balance On 31 Aug 2022	£55,293.72
Total Paid In	£783.00
Total Paid Out	£7,810.00
Balance On 29 Sep 2022	£48,266.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Aug 22		STATEMENT OPENING BALANCE			55,293.72
12 Sep 22	FPO	BRIGHTWATER BREWER 100000000993308931 STM SFBEER BW1569 404325 10 10SEP22 14:28 PAYPAL PAYMENT 5NB222288WYJ		144.00	55,149.72
14 Sep 22	DD	ST MATTHEWS 200000000994731070 AUT22		6.00	55,143.72
15 Sep 22	FPO	HARDSHIPFUND 309477 10 15SEP22 07:28 ST MATTHEWS 500000001000929833 AUT22 OPAL FUND 309477 10 20SEP22 07:38		660.00	54,483.72
20 Sep 22	FPO	GIVEY LTD. GIVEY /PAYER ACC/5		7,000.00	47,483.72
26 Sep 22	FPI	PH737VT11HMS20EV00 200000 40 26SEP22 08:47 PARENTPAY LTD FOSMPS	18.00		47,501.72
29 Sep 22	BGC		765.00		48,266.72
29 Sep 22		STATEMENT CLOSING BALANCE	783.00	7,810.00	48,266.72

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
 FPO - Faster Payment

DD - Direct Debit

FPI - Faster Payment

BGC - Bank Giro Credit

NEW

PKJ10JN31000000

J31CA10K00P 031CA10K00P

Page 1 of 4 (000457 / 031155)

)
rseas)

74

)
2
2
2
2
2
2
2
2
2
2

Charity Commission Annual Return 2020-21

FRIENDS OF ST MATTHEW'S PRIMARY SCHOOL

Charity registration number: 1117971

Most of the information you give in this form will become public information and will be available on the Charity Commission website. Any field that the Charity Commission will not check is marked with an asterisk (*).

This document is a record of the information provided in the form.

Financial period

Financial period start date

01/09/2020

Financial period end date

31/08/2021

Income and spending

Income £

£15,242

Spending £

£15,655



2021

Publicly available on the Register
display will be clearly marked.
Annual Return 2021.



Direction	Direction heading (first line of the Direction)
1	Check whether the charity is eligible to have an independent examination
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination
3	Record your independent examination
4	Plan the independent examination
5	Check that accounting records are kept to the required standard
6	Check that the accounts are consistent with the accounting records
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts
Direction	Direction heading (first line of the Direction)
9	The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts
10	Check the form and content of the accounts
11	Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence
12	Compare the trustees' annual report with the

12	Compare the trustees' annual report with the accounts
13	Write and sign the independent examination report
-	Statutory duty to report matters of material significance to the Commission
-	Examiner's discretion to report relevant matters to the Commission

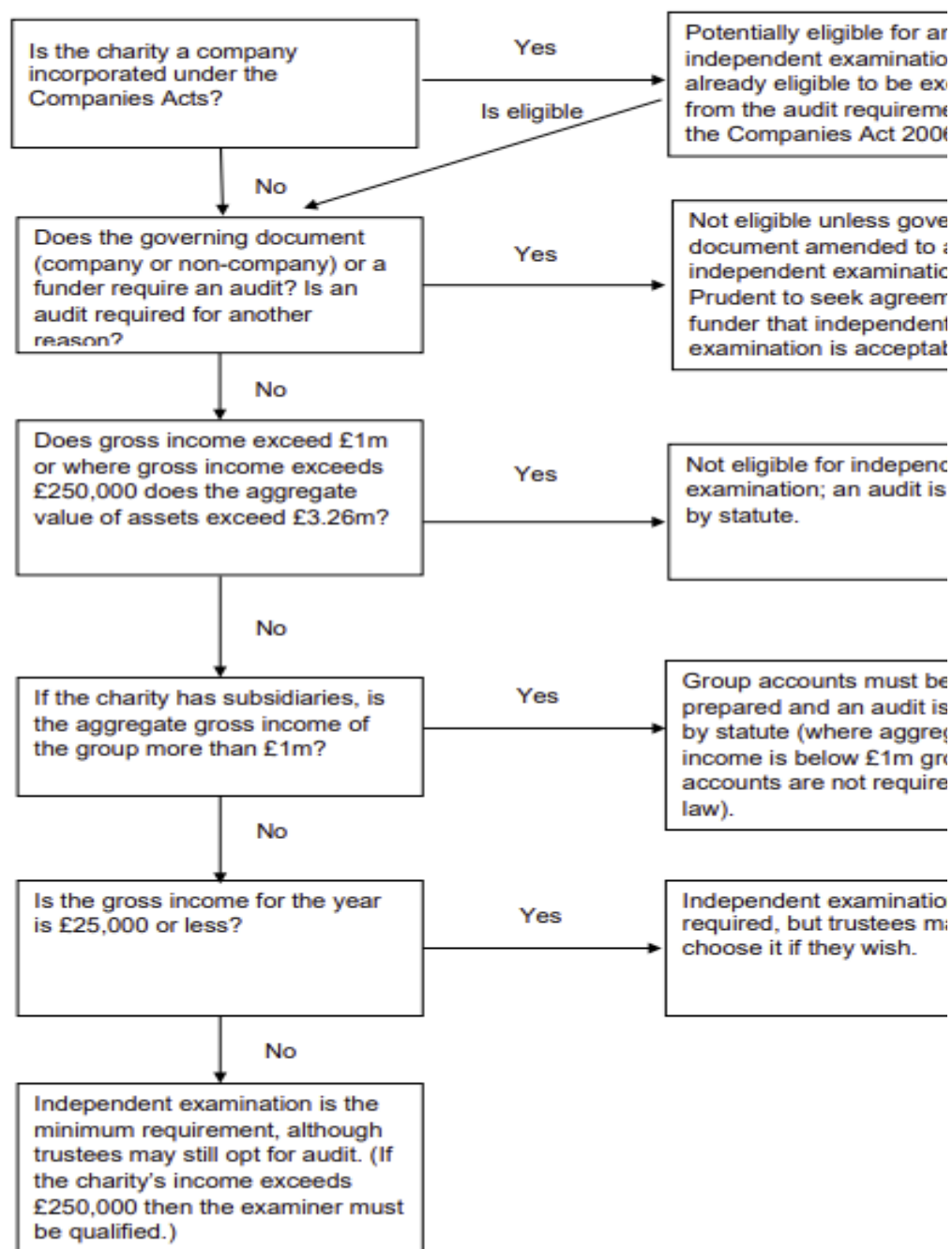
Applicable to receipts and payments	Applicable to accruals accounts
√	√
√	√
√	√
√	√
√	√
√	√
-	√
Part	√
Applicable to receipts and payments	Applicable to accruals accounts
Part	√
√	√
√	√
√	√

Checks
Y - Receipts and Payments
None
Yes
Yes
Yes
Yes
N/A
Yes - good cash position
Yes - with notes referenced

✓	✓
✓	✓
✓	✓
✓	✓

Yes - checked
Attached

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Check if accruals accounts are required

- 1.7 If the charity is not a charitable company (a charitable company incorporated under company law) then receipts and payments accounts may be prepared provided gross income is £250,000 or less and accruals accounts are not required by governing document, a condition of funding, or for any other reason. If the receipts and payments option is not available or has not been taken then accruals accounts must be prepared following the applicable SORP.

or

1
n if it is
empt
ents of
5.

eming
allow
on.
nent from
t
ole.

lent
required

t
; required
gate
oup
ed by

n is not
ay

d under
ded that the
the charity's
ceipts and
nts must be

Friends of St Matthews Primary School

Langley Road
Surbiton
KT6 6LW

BILLED TO
Hamptons International
Clarmont Road
Surbiton
KT6 4RD



Invoice

INVOICE NUMBER
2022-001

DATE OF ISSUE
06/01/2022

DESCRIPTION	UNIT COST	QTY
Charitable donation - Christmas 2021	£600.00	

BANK DETAILS
Sort Code 30-99-62
Account 01402274

SUBTOTAL

INVOICE TOTAL

Many thanks

In case of query please contact:

Laura Edwards
(FOSMPS Treasurer)

Laura.Edwards189@gmail.com
0774 885 8518

Friends of St Matthews Primary School Registered Charity 1117971



TY	AMOUNT
1	£600.00

£600.00

£600.00

Friends of St Matthews Primary School

Langley Road
Surbiton
KT6 6LW

BILLED TO
Hamptons International
Clarendon Road
Surbiton
KT6 4RD

Invoice

INVOICE NUMBER
8068-005

DATE OF ISSUE
09/06/2022

BANK DETAILS
Sort Code 50-96-62
Account 01408274

Many thanks

In case of query please contact:

Laura Edwards
(FOSMPS Treasurer)

DESCRIPTION
Charitable donation - Summer Fair 2022
Board Sponsorship - Summer Fair 2022

Laura.Edwards189@gmail.com
0774 893 8513

Friends of St Matthews Primary School Registered



d'Charity 1117971

Langley Road
Surbiton
KT6 6LW

BILLED TO
Hamptons International
Clarmont Road
Surbiton
KT6 4RD

Invoice

INVOICE NUMBER
2022-002

DATE OF ISSUE
22/04/2022

BANK DETAILS

Sort Code 30-98-62
Account 01402274

Many thanks

In case of query please contact:

Laura Edwards
(FOSMPS Treasurer)

DESCRIPTION

Charitable donation -

Friends of St Matthew.

hool



	UNIT COST	QTY	AMOUNT
Easter 2022	£500.00	1	£500.00

SUBTOTAL £500.00

INVOICE TOTAL £500.00

[@gmail.com](#)

Primary School Registered Charity 1117971

TRACKER			
DATE PAID	AMOUNT	WHERE FROM	WHO PAID
11/28/2021	£53.97	Amazon	Kate Foley
11/28/2021	£20.00	Kingston Council	A PRITCHARD 5000000008
11/28/2021	£27.54	Amazon	Kate Foley
12/12/2021	£6.80	Sainsburys	Ians Russell
12/12/2021	£8.98	Tolworth shop - bestw	Ians Russell
12/12/2021	£8.10	COOP	Ians Russell
12/12/2021	£186.00	Tesco	Ians Russell
12/12/2021	£66.62	Tesco	Ians Russell
12/12/2021	£38.31	Costco	Ians Russell
12/12/2021	£248.47	Tesco online	Ians Russell
12/12/2021	£85.08	Tesco online	Ians Russell
12/12/2021	£185.00	Jenings butcher	Ians Russell
12/12/2021	£26.50	Gas suppliers	Ians Russell
12/12/2021	£10.99	Amazon	Kate Foley
12/12/2021	£22.63	Amazon	Kate Foley
12/12/2021	£39.97	Amazon	Kate Foley
12/12/2021	£20.97	Amazon	Kate Foley
12/12/2021	£6.79	Amazon	Kate Foley
12/12/2021	£16.98	Amazon	Kate Foley
12/12/2021	£36.88	Amazon	Kate Foley
12/12/2021	£16.99	Waitrose	Kate Foley
12/12/2021	£18.00	B&M	Kate Foley
12/12/2021	£23.40	Wilko	Kate Foley
12/12/2021	£19.99	B&M	Kate Foley
12/12/2021	£14.00	Poundland	Dani Sprange
12/12/2021	£26.00	B&M	Dani Sprange
12/12/2021	£139.64	Wholesale	Dani Sprange
12/12/2021	£34.99	CB	Dani Sprange
12/12/2021	£8.80	H&M	Dani Sprange
12/12/2021	£9.00	H&M	Dani Sprange
12/12/2021	£9.00	H&M	Dani Sprange
12/12/2021	£9.00	H&M	Dani Sprange
12/12/2021	£6.99	Amazon	Dani Sprange
12/12/2021	£10.00	HS shop	Dani Sprange
12/12/2021	£74.28	Banner	Georgina Scholes
12/12/2021	£12.45	ebay	Victoria Pontifex
12/12/2021	£19.97	Banner	Victoria Pontifex
1/6/2022	£159.60	Amazon	Gemma Hanson
1/6/2022	£250.00	Prize Money	Lucy Shanahan
4/22/2022	£551.19	HELEN AND DAVID CR	Helen and David Crimble
6/8/2022	221.5	Amazon	Victoria Pontifex
6/8/2022	460.75	Bounce Party	From Treasurer
6/13/2022	199.94	Dulux/PTS	Laura Edwards
6/13/2022	21	Kingston Council	Laura Edwards
6/13/2022	21.52	Clay	Mary Trafford
6/21/2022	22.08		Tammy Cadman
6/21/2022	17.99		Victoria Pontifex
6/23/2022	709.94		Kate Foley
7/8/2022	250		Lisa Dolman
7/11/2022	26.72		Tammy Cadman
7/11/2022	19.99		Tammy Cadman

TOTALS	£4,501.30		

HOW PAID	WHAT FOR	CATEGORY/STALL
bacs	Grotto	Grotto
bacs	License	Entrance
bacs	Grotto	Grotto
bacs	Ian - rolls and ketchup	BBQ & Bar
bacs	Ian - oranges, onions	BBQ & Bar
bacs	Ian - rolls	BBQ & Bar
bacs	Ian - mulled wine and sausages	BBQ & Bar
bacs	Ian - chocolate, wine, foil, coffee	BBQ & Bar
bacs	Ian - soft drinks	BBQ & Bar
bacs	Ian - burger, rolls, tea	BBQ & Bar
bacs	Ian -rolls, beer	BBQ & Bar
bacs	Ian - Burgers	BBQ & Bar
bacs	Ian -Gas	BBQ & Bar
bacs	weights and sand	Stalls
bacs	Dice and pens	Elfridges
bacs	Prizes and forest school	Forest school
bacs	safety pins	Forest school
bacs	face masks	Forest school
bacs	Elfridges gift bags	Elfridges
bacs	weight bags	Stalls
bacs	Thank u gifts	Misc
bacs	Storage boxes	Stalls
bacs	Forest school and hats	Forest school
bacs	Prizes and Forest school	Forest school
bacs	Elfridges gifts	Elfridges
bacs	Elfridges gifts	Elfridges
bacs	Elfridges gifts	Elfridges
bacs	Elfridges gifts	Elfridges
bacs	Grotto Thank u gift	Grotto
bacs	Grotto Thank u gift	Grotto
bacs	Grotto Thank u gift	Grotto
bacs	Grotto Thank u gift	Grotto
bacs	Cable Ties	Misc
bacs	Forest school Thank u	Forest school
bacs	Xmas fair banner	Misc
bacs	Fairy doors	Grotto
bacs	Grotto treats	Grotto
bacs	Crackers	Misc
bacs	Prizes and forest school	Hamptons sponsorship
bacs	BOOK PRINT	Joke book expense
bacs	Prizes	Misc
bacs	Bouncy Castle	Hamptons sponsorship
bacs	Cash Machines	Misc
bacs	TEN	Entrance
bacs	Year 1 - stall	Misc
bacs	Prizes	Misc
bacs	Prizes	Misc
bacs	BBQ & Bar	BBQ & Bar
bacs	Raffle Win	Raffle
bacs	Prizes	Misc
bacs	Prizes	Misc

EVIDENCE	COMMENTS
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
Receipt on email file	
statement to follow	
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt on email file	1212KF2
Receipt in paper file	1212KF3
Receipt in paper file	1212KF3
Receipt in paper file	1212KF3
Receipt in paper file	1212KF3
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212DS1
Receipt on email file	1212KF3
Receipt on email file	1212GS
Receipt on email file	1212VP
Receipt on email file	1212VP
Per email confirm	
Receipt on email file	1212HC1
Receipt on email file	VP1 Summer Fair
Invoice on File	LE paid from Treasurer account
Receipt on email file	Re- imburse in cash
Receipt on email file	Re- imburse in cash
Receipt on email file	
Receipt on email file	SF2022 TC1
Receipt on email file	SF2022 VP2
Receipt on email file	SF2022 KF1
Receipt on email file	SF CASH WIN
Receipt on email file	SF2022 TC3
Receipt on email file	SF2022 TC2

[illegible]

