

## Part 1: Trustees' Annual Report (TAR)

For the Period: 3 September 2024 to 2 September 2025 (p. 1)

### Section A: Reference and Administration Details

- **Charity Name:** Mayfield Association of parents and staff
- **Registered Charity Number:** 1122973
- **Charity's Principal Address:** Mayfield Primary School, Warwick Rd, Cambridge CB4 3HN

### Names of Charity Trustees managing the charity:

Chair: Bryan Woolgar-O'Neil

Treasurer: Pablo Perez Duran

Secretary: Tracey Davids

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### Section B: Structure, Governance, and Management

- **Type of Governing Document:** Constitution (adopted on 10 October 2007).
- **How the Charity is Constituted:** Unincorporated Association.
- **Trustee Selection Method:** Elected annually by parents and staff at the Annual General Meeting (AGM).

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### Section C: Objectives and Activities

- **Summary of Objects:** To advance the education of pupils in the school by providing and assisting in the provision of facilities for education at the school.
- **Public Benefit Statement:** The trustees have had regard to the guidance issued by the Charity Commission on public benefit. All activities are run to raise funds to improve the educational environment and tools available to all children attending Mayfield Primary School.

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### Section D: Achievements and Performance

- **Summary of Main Achievements:** The PTA successfully raised significant funds through community activities, notably the **Christmas Tree Sales** (p. 1), **Summer Fair** (p. 1), **JustGiving Campaigns** (p. 1), and community events like the **Quiz Night** and **School Discos** (p. 1). In addition, we launched our two-year fundraising plan, *All Aboard*, designed to generate a longer-term impact on the school
- **Impact on School:** Funds directly financed **School experiences** (including a VR workshop and living eggs program) (p. 1), **School supplies** (laptops configuration, classroom radios, and playground benches) (pp. 1-2), and student events (p. 1).

## Section E: Financial Review

- **Reserves Policy:** The charity aims to maintain a working baseline reserve of cash to fund recurring seasonal school events, while actively distributing excess balances directly back to school departments (p. 2).
- **Financial Summary:** Total external receipts for the reporting period reached **£38,481.11** (p. 1). Total external payments for direct school funding, events, and operational costs totaled **£20,265.58** (p. 1). The true net addition to the association's assets from this year's activities is **£18,215.53**. Total funds carried forward at the year-end stand at **£39,062.22** (comprising bank account balances, savings, and cash reserves) (p. 1).

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## Part 2: Receipts and Payments Accounts (CC16a)

| Section A1: Receipts                                          | Unrestricted (£) | Total This Year (£) |
|---------------------------------------------------------------|------------------|---------------------|
| JustGiving Campaigns & Donations                              | 13,284.69        | <b>13,284.69</b>    |
| Cash & Check General Deposits                                 | 8,974.77         | <b>8,974.77</b>     |
| Christmas Tree Sales (Direct & Digital)                       | 4,217.48         | <b>4,217.48</b>     |
| Summer Fair Events & Fun Run Income                           | 3,476.84         | <b>3,476.84</b>     |
| School Discos (Ticket & SumUp sales)                          | 1,589.30         | <b>1,589.30</b>     |
| Community & Corporate Donations (Coop/Parentkind)             | 578.38           | <b>578.38</b>       |
| General Event Income (Bake/Plant sales, Quiz night, T-shirts) | 1,754.61         | <b>1,754.61</b>     |
| Uncategorised Card Payments (Stripe/SumUp/Misc)               | 4,605.04         | <b>4,605.04</b>     |
| <b>Gross Income (A1 Sub-total)</b>                            | <b>38,481.11</b> | <b>38,481.11</b>    |

| Section A3: Payments                             | Unrestricted (£) | Total This Year (£) |
|--------------------------------------------------|------------------|---------------------|
| Direct School Supplies (Laptops/Radios/Benches)  | 7,252.69         | <b>7,252.69</b>     |
| School Experiences (Workshops/Trips/Living Eggs) | 5,604.57         | <b>5,604.57</b>     |
| Christmas Tree Purchasing & Wholesaler Costs     | 1,851.39         | <b>1,851.39</b>     |
| Disco & Fun Run Vendor Fees / Supplies           | 1,363.95         | <b>1,363.95</b>     |
| Summer Fair Logistics & Outlays                  | 1,237.04         | <b>1,237.04</b>     |

|                                                   |                  |                  |
|---------------------------------------------------|------------------|------------------|
| T-Shirts & Printed Apparel Merchandise            | 984.43           | <b>984.43</b>    |
| Operational Expenses<br>(Licences/Insurance/Fees) | 622.19           | <b>622.19</b>    |
| Miscellaneous Event Outlays & Quiz Expenses       | 1,349.32         | <b>1,349.32</b>  |
| <b>Total Payments (A3 Sub-total)</b>              | <b>20,265.58</b> | <b>20,265.58</b> |

#### **Section B: Statement of Assets and Liabilities at End of Period**

- **Cash Funds (Current Account Net Balance):** £28,650.56 (p. 1)
- **Cash Funds (Savings Account Reserve):** £9,665.78 (p. 1)
- **Total Funds (including Petty Cash float):** £39,062.22 (p. 1)

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### **Part 3: Independent Examiner's Report (Template CC32 - Appendix 4.1)**

#### **Independent Examiner's Report to the Trustees of Mayfield Primary School PTA**

I report to the trustees on my examination of the accounts of the Mayfield Association of parents and staff ('the Charity') for the period ended 2 September 2025 (p. 1), which are set out on pages *1 and 2*.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

**Signed:**  \_\_\_\_\_

**Date:** 29-06-2026

**Name:** Carlos Perez Garrandes

**Relevant professional qualification or body:** N/A

**Address:** 16 Harding Way, CB4 3RR, Cambridge

|                          |                                           |            |         |            |                    |  |  |
|--------------------------|-------------------------------------------|------------|---------|------------|--------------------|--|--|
| Online banking @3/9/2024 |                                           | £10,435.03 |         |            | Key:               |  |  |
|                          |                                           | CREDIT     | DEBIT   | Balance    | Project            |  |  |
| 4 Sep 2024               | JustGiving                                | £16.47     |         | £10,451.50 | JustGiving         |  |  |
| 16 Sep 2024              | Event licences (Tracey)                   |            | £42.00  | £10,409.50 | Opex               |  |  |
| 16 Sep 2024              | JustGiving                                | £65.00     |         | £10,474.50 | JustGiving         |  |  |
| 17 Sep 2024              | JustGiving                                | £9.50      |         | £10,484.00 | JustGiving         |  |  |
| 27 Sep 2024              | Y4 Roman Day                              |            | £676.00 | £9,808.00  | School experiences |  |  |
| 27 Sep 2024              | VR workshop for years 4,5 and 6           |            | £685.00 | £9,123.00  | School experiences |  |  |
| 30 Sep 2024              | Mayfield Market Day (via Sumup)           | £97.84     |         | £9,220.84  | Market Day         |  |  |
| 1 Oct 2024               | JustGiving                                | £20.00     |         | £9,240.84  | JustGiving         |  |  |
| 14 Oct 2024              | JustGiving                                | £315.00    |         | £9,555.84  | JustGiving         |  |  |
| 14 Oct 2024              | Quiz night (via Sumup)                    | £144.52    |         | £9,700.36  | Quiz night         |  |  |
| 15 Oct 2024              | JustGiving                                | £85.50     |         | £9,785.86  | JustGiving         |  |  |
| 16 Oct 2024              | Christmas tree flyers and posters (Chloe) |            | £83.80  | £9,702.06  | Xmas trees         |  |  |
| 28 Oct 2024              | From school (Parent Pay?)                 | £190.00    |         | £9,892.06  | Quiz night         |  |  |
| 28 Oct 2024              | Christmas tree sales                      | £35.26     |         | £9,927.32  | Xmas trees         |  |  |
| 28 Oct 2024              | JustGiving                                | £175.00    |         | £10,102.32 | JustGiving         |  |  |
| 29 Oct 2024              | JustGiving                                | £1.19      |         | £10,103.51 | JustGiving         |  |  |
| 30 Oct 2024              | Christmas tree sales                      | £145.38    |         | £10,248.89 | Xmas trees         |  |  |
| 31 Oct 2024              | Christmas tree sales                      | £66.97     |         | £10,315.86 | Xmas trees         |  |  |
| 4 Nov 2024               | Christmas tree sales                      | £80.37     |         | £10,396.23 | Xmas trees         |  |  |
| 4 Nov 2024               | JustGiving                                | £100.00    |         | £10,496.23 | JustGiving         |  |  |
| 5 Nov 2024               | Christmas tree sales                      | £104.40    |         | £10,600.63 | Xmas trees         |  |  |
| 5 Nov 2024               | JustGiving                                | £58.18     |         | £10,658.81 | JustGiving         |  |  |
| 6 Nov 2024               | Christmas tree sales                      | £90.50     |         | £10,749.31 | Xmas trees         |  |  |
| 6 Nov 2024               | Reception welcome event                   |            | £10.60  | £10,738.71 | Misc               |  |  |
| 6 Nov 2024               | Staff breakfast                           |            | £87.31  | £10,651.40 | Misc               |  |  |
| 7 Nov 2024               | Christmas tree sales                      | £365.93    |         | £11,017.33 | Xmas trees         |  |  |
| 8 Nov 2024               | Christmas tree sales                      | £90.39     |         | £11,107.72 | Xmas trees         |  |  |
| 11 Nov 2024              | Christmas tree sales                      | £329.27    |         | £11,436.99 | Xmas trees         |  |  |
| 11 Nov 2024              | Christmas tree sales                      | £385.48    |         | £11,822.47 | Xmas trees         |  |  |
| 12 Nov 2024              | Easy Fundraising                          | £262.91    |         | £12,085.38 | Easy Fundraising   |  |  |
| 13 Nov 2024              | Christmas tree sales                      | £80.48     |         | £12,165.86 | Xmas trees         |  |  |
| 14 Nov 2024              | Christmas tree sales                      | £705.27    |         | £12,871.13 | Xmas trees         |  |  |
| 15 Nov 2024              | Christmas tree sales                      | £186.26    |         | £13,057.39 | Xmas trees         |  |  |
| 18 Nov 2024              | Christmas tree sales                      | £90.22     |         | £13,147.61 | Xmas trees         |  |  |

|             |                                                     |         |           |            |                    |  |  |
|-------------|-----------------------------------------------------|---------|-----------|------------|--------------------|--|--|
| 19 Nov 2024 | Christmas tree sales                                | £121.18 |           | £13,268.79 | Xmas trees         |  |  |
| 19 Nov 2024 | Disco Dave                                          |         | £130.00   | £13,138.79 | Disco              |  |  |
| 19 Nov 2024 | Disco expenses - drinks (Tracey)                    |         | £111.80   | £13,026.99 | Disco              |  |  |
| 19 Nov 2024 | Quiz night expenses (Andrew Monteath)               |         | £139.46   | £12,887.53 | Quiz night         |  |  |
| 19 Nov 2024 | JustGiving                                          | £15.44  |           | £12,902.97 | JustGiving         |  |  |
| 20 Nov 2024 | Expenses from disco (Maria)                         |         | £272.79   | £12,630.18 | Disco              |  |  |
| 20 Nov 2024 | Expenses from disco (Hiddi)                         |         | £52.65    | £12,577.53 | Disco              |  |  |
| 20 Nov 2024 | Christmas tree sales                                | £256.28 |           | £12,833.81 | Xmas trees         |  |  |
|             | Money from disco (via SumUp)                        |         |           | £12,833.81 | Disco              |  |  |
| 21 Nov 2024 | Stripe payments                                     | £560.39 |           | £13,394.20 | Xmas trees         |  |  |
| 22 Nov 2024 | Stripe payments                                     | £100.07 |           | £13,494.27 | Xmas trees         |  |  |
| 25 Nov 2024 | SumUp                                               | £42.26  |           | £13,536.53 | Misc               |  |  |
| 26 Nov 2024 | Class allocation and radios                         |         | £2,400.50 | £11,136.03 | School supplies    |  |  |
| 26 Nov 2024 | Stripe payments                                     | £162.25 |           | £11,298.28 | Xmas trees         |  |  |
| 27 Nov 2024 | Stripe payments                                     | £107.94 |           | £11,406.22 | Xmas trees         |  |  |
| 28 Nov 2024 | Stripe payments                                     | £53.97  |           | £11,460.19 | Xmas trees         |  |  |
| 28 Nov 2024 | SumUp error (Tracey)                                |         | £15.45    | £11,444.74 | Misc               |  |  |
| 29 Nov 2024 | Deposit cash                                        | 1390    |           | £12,834.74 |                    |  |  |
| 29 Nov 2024 | Deposti check                                       | 500     |           | £13,334.74 |                    |  |  |
| 1 Dec 2024  | Wreath night expenses (To Kat)                      |         | £137.23   | £13,197.51 | Misc               |  |  |
| 2 Dec 2024  | Stripe payments                                     | 99.22   |           | £13,296.73 | Xmas trees         |  |  |
| 2 Dec 2024  | JustGiving                                          | 40      |           | £13,336.73 | JustGiving         |  |  |
| 4 Dec 2024  | Clocks (money to Tracey)                            |         | £70.00    | £13,266.73 | School supplies    |  |  |
| 9 Dec 2024  | Parentkind                                          |         | £162.00   | £13,104.73 | Parentkind         |  |  |
| 9 Dec 2024  | Pens and wreath workshop (to Chloe)                 |         | £11.84    | £13,092.89 | School experiences |  |  |
| 10 Dec 2024 | JustGiving                                          | £5.94   |           | £13,098.83 | JustGiving         |  |  |
| 16 Dec 2024 | JustGiving                                          | £65.00  |           | £13,163.83 | JustGiving         |  |  |
| 16 Dec 2024 | WCD adn mulled win (to Tracey)                      |         | £189.48   | £12,974.35 | School experiences |  |  |
| 17 Dec 2024 | JustGiving                                          | £9.50   |           | £12,983.85 | JustGiving         |  |  |
| 17 Dec 2024 | Cadeby trees payment                                |         | £1,707.60 | £11,276.25 | Xmas trees         |  |  |
| 17 Dec 2024 | Extra tree (to Bryan)                               |         | £59.99    | £11,216.26 | Xmas trees         |  |  |
| 18 Dec 2024 | Craft day supplies (pay to School)                  |         | £55.40    | £11,160.86 | School experiences |  |  |
| 18 Dec 2024 | Bench (pay to school)                               |         | £230.16   | £10,930.70 | School supplies    |  |  |
| 19 Dec 2024 | WCD, Bob taylor present, wreath workshop (to Chloe) |         | £78.88    | £10,851.82 | Misc               |  |  |
| 23 Dec 2024 | JustGiving                                          | 455     |           | £11,306.82 | JustGiving         |  |  |
| 2 Jan 2025  | Payment to Tracey, various                          |         | £31.50    | £11,275.32 | Misc               |  |  |

|              |                                                                |         |        |            |                  |  |  |
|--------------|----------------------------------------------------------------|---------|--------|------------|------------------|--|--|
| 7 Jan 2025   | JustGiving                                                     | 106.87  |        | £11,382.19 | JustGiving       |  |  |
| 8 Jan 2025   | Morning breakfast, to Chloe                                    |         | £74.14 | £11,308.05 | Misc             |  |  |
| 13 Jan 2025  | JustGiving                                                     | 65      |        | £11,373.05 | JustGiving       |  |  |
| 13 Jan 2025  | ALcohol license for disco, tea and coffe for staff (to Tracey) |         | £66.97 | £11,306.08 | Opex             |  |  |
| 14 Jan 2025  | JustGiving                                                     | 5.94    |        | £11,312.02 | JustGiving       |  |  |
| 20 Jan 2025  | Spoons and cups (to Ana)                                       |         | 7.24   | £11,304.78 | Opex             |  |  |
| 20 Jan 2025  | SumUp                                                          | 36.88   |        | £11,341.66 | SumUp            |  |  |
| 21 Jan 2025  | JustGiving                                                     | 9.5     |        | £11,351.16 | JustGiving       |  |  |
| 22 Jan 2025  | Father Christmas (to School).                                  |         | 917.04 | £10,434.12 | School supplies  |  |  |
| 24 Jan 2025  | ParentPay (From School, craft day, disco, no                   | 984.4   |        | £11,418.52 | Misc             |  |  |
| 29 Jan 2025  | Alcohol for disco (To Tracey)                                  |         | 79     | £11,339.52 | Disco            |  |  |
| 29 Jan 2025  | Missing father Christmas (TO School)                           |         | 34.99  | £11,304.53 | School supplies  |  |  |
| 8 Feb 2025   | Cash deposit                                                   | 2006.95 |        | £13,311.48 |                  |  |  |
| 9 Feb 2025   | Disco payment (to felicity)                                    |         | 53.62  | £13,257.86 | Disco            |  |  |
| 9 Feb 2025   | Disco payment (to Maria)                                       |         | 383.59 | £12,874.27 | Disco            |  |  |
| 10 Feb 2025  | SumUp Disco                                                    | 295.49  |        | £13,169.76 | Disco            |  |  |
| 10 Feb 2025  | JustGiving                                                     | 65      |        | £13,234.76 | JustGiving       |  |  |
| 10 Feb 2025  | Beer for disco (to Chloe)                                      |         | 60     | £13,174.76 | Disco            |  |  |
| 11 Feb 2025  | Easy fundraising                                               | 136.59  |        | £13,311.35 | Easy Fundraising |  |  |
| 11 Feb 2025  | Bag2school                                                     | 86.4    |        | £13,397.75 | Bags2School      |  |  |
| 12 Feb 2025  | JustGiving                                                     | 5.94    |        | £13,403.69 | JustGiving       |  |  |
| 18 Feb 2025  | JustGiving                                                     | 9.5     |        | £13,413.19 | JustGiving       |  |  |
| 25 Feb 2025  | JustGiving                                                     | 4.27    |        | £13,417.46 | JustGiving       |  |  |
| 3 March 2025 | Parentkind                                                     | 78.38   |        | £13,495.84 | Parentkind       |  |  |
| 3 March 2025 | JustGiving                                                     | 33      |        | £13,528.84 | JustGiving       |  |  |
| 3 March 2025 | SumUp - All aboard                                             | 22.11   |        | £13,550.95 | Misc             |  |  |
| 4 Mar 2025   | JustGiving                                                     | 1.19    |        | £13,552.14 | JustGiving       |  |  |
| 5 Mar 2025   | All aboard payment (to Chloe)                                  |         | 322.98 | £13,229.16 | Misc             |  |  |
| 5 Mar 2025   | Extra pancakes and coffee (to Kat)                             |         | 28.16  | £13,201.00 | Opex             |  |  |
| 10 Mar 2025  | JustGiving                                                     | 1543.45 |        | £14,744.45 | JustGiving       |  |  |
| 17 Mar 2025  | JustGiving                                                     | 937.26  |        | £15,681.71 | JustGiving       |  |  |
| 18 Mar 2025  | JustGiving                                                     | 350.3   |        | £16,032.01 | JustGiving       |  |  |
| 19 Mar 2025  | From School (Disco money from parent pay)                      | 460     |        | £16,492.01 | Disco            |  |  |
| 20 Mar 2025  | Coop                                                           | 500     |        | £16,992.01 | Coop             |  |  |
| 21 Mar 2025  | Stripe payments                                                | 9.68    |        | £17,001.69 | T-Shirts         |  |  |
| 25 Mar 2025  | JustGiving                                                     | 130.81  |        | £17,132.50 | JustGiving       |  |  |

|             |                                        |         |        |            |                  |  |  |
|-------------|----------------------------------------|---------|--------|------------|------------------|--|--|
| 26 Mar 2025 | Stripe payments                        | 19.5    |        | £17,152.00 | T-Shirts         |  |  |
| 27 Mar 2025 | Stripe payments                        | 43.14   |        | £17,195.14 | T-Shirts         |  |  |
| 31 Mar 2025 | Stripe payments                        | 31.19   |        | £17,226.33 | T-Shirts         |  |  |
| 31 Mar 2025 | SumUp (Bike sale)                      | 185.8   |        | £17,412.13 | Misc             |  |  |
| 31 Mar 2025 | JustGiving                             | 68.07   |        | £17,480.20 | JustGiving       |  |  |
| 1 Apr 2025  | JustGiving                             | 4.75    |        | £17,484.95 | JustGiving       |  |  |
| 1 Apr 2025  | Payment to Tracey, lottery license     |         | 20     | £17,464.95 | Opex             |  |  |
| 1 Apr 2025  | Payment to Chloe, all aboard shirts    |         | 643.97 | £16,820.98 | T-Shirts         |  |  |
| 1 Apr 2025  | Payment to Chloe, various              |         | 31.49  | £16,789.49 | Misc             |  |  |
| 3 Apr 2025  | Stripe payments                        | 109.18  |        | £16,898.67 | T-Shirts         |  |  |
| 7 Apr 2025  | Stripe payments                        | 15.56   |        | £16,914.23 | T-Shirts         |  |  |
| 7 Apr 2025  | SumUp - T shirts from TCS training day | 198.57  |        | £17,112.80 | T-Shirts         |  |  |
| 7 Apr 2025  | JustGiving                             | 2238.45 |        | £19,351.25 | JustGiving       |  |  |
| 8 Apr 2025  | Stripe payments                        | 31.12   |        | £19,382.37 | T-Shirts         |  |  |
| 10 Apr 2025 | Payment to Orla (Plaque)               |         | 16.9   | £19,365.47 | Misc             |  |  |
| 10 Apr 2025 | Payment to Tracey (Bin bags)           |         | 5.6    | £19,359.87 | Opex             |  |  |
| 14 Apr 2025 | JustGiving                             | 164.81  |        | £19,524.68 | JustGiving       |  |  |
| 15 Apr 2025 | JustGiving                             | 577.57  |        | £20,102.25 | JustGiving       |  |  |
| 16 Apr 2025 | Stripe payments                        | 11.62   |        | £20,113.87 | T-Shirts         |  |  |
| 17 Apr 2025 | Stripe payments                        | 42.94   |        | £20,156.81 | T-Shirts         |  |  |
| 22 Apr 2025 | JustGiving                             | 930.31  |        | £21,087.12 | JustGiving       |  |  |
| 22 Apr 2025 | JustGiving                             | 16.62   |        | £21,103.74 | JustGiving       |  |  |
| 25 Apr 2025 | Mayfield (non-uniform day)             | 283.5   |        | £21,387.24 | Misc             |  |  |
| 28 Apr 2025 | JustGiving                             | 176.9   |        | £21,564.14 | JustGiving       |  |  |
| 28 Apr 2025 | SumUp (bake sale TCS)                  | 56.03   |        | £21,620.17 | Misc             |  |  |
| 29 Apr 2025 | JustGiving                             | 208.73  |        | £21,828.90 | JustGiving       |  |  |
| 6 May 2025  | JustGiving                             | 637.09  |        | £22,465.99 | JustGiving       |  |  |
| 6 May 2025  | JustGiving                             | 65.29   |        | £22,531.28 | JustGiving       |  |  |
| 9 May 2025  | Stripe payments                        | 68.76   |        | £22,600.04 | Stripe payment   |  |  |
| 12 May 2025 | JustGiving                             | 190.55  |        | £22,790.59 | JustGiving       |  |  |
| 12 May 2025 | SumUp, plant sale, uniform, clothes    | 176.01  |        | £22,966.60 | Misc             |  |  |
| 13 May 2025 | Easy fundraising?                      | 116.57  |        | £23,083.17 | Easy Fundraising |  |  |
| 13 May 2025 | JustGiving                             | 106.86  |        | £23,190.03 | JustGiving       |  |  |
| 14 May 2025 | Stripe payments                        | 27.23   |        | £23,217.26 | Stripe payment   |  |  |
| 15 May 2025 | Stripe payments                        | 70.32   |        | £23,287.58 | Stripe payment   |  |  |
| 15 May 2025 | Mayfield - CV donation                 |         | 3600   | £19,687.58 | School supplies  |  |  |

|             |                                          |        |        |            |                    |  |  |
|-------------|------------------------------------------|--------|--------|------------|--------------------|--|--|
| 15 May 2025 | Rebecca (All aboard launch event)        |        | 27.97  | £19,659.61 | Misc               |  |  |
| 15 May 2025 | Mayfield - Laptop configuration (        |        | 789    | £18,870.61 | School experiences |  |  |
| 15 May 2025 | Mayfield - Compost                       |        | 233.12 | £18,637.49 | Misc               |  |  |
| 15 May 2025 | Mayfield - living eggs                   |        | 255    | £18,382.49 | School experiences |  |  |
| 15 May 2025 | Chloe (SHipShape refreshments)           |        | 10.11  | £18,372.38 | Misc               |  |  |
| 15 May 2025 | Tracy (alcohol licence Ceilith)          |        | 21     | £18,351.38 | Opex               |  |  |
| 19 May 2025 | Felicity (Fun run)                       |        | 9.6    | £18,341.78 | Fun Run            |  |  |
| 19 May 2025 | Bryan (Fun Run and summer fair)          |        | 210.9  | £18,130.88 | Fun Run            |  |  |
| 19 May 2025 | Stripe payments                          | 44.01  |        | £18,174.89 | Stripe payment     |  |  |
| 19 May 2025 | SumUp (Fun Run)                          | 426.65 |        | £18,601.54 | Fun Run            |  |  |
| 20 May 2025 | Stripe payments                          | 34.97  |        | £18,636.51 | Stripe payment     |  |  |
| 21 May 2025 | JustGiving                               | 28.49  |        | £18,665.00 | JustGiving         |  |  |
| 21 May 2025 | Stripe payments                          | 52.88  |        | £18,717.88 | Stripe payment     |  |  |
| 22 May 2025 | Stripe payments                          | 105.9  |        | £18,823.78 | Stripe payment     |  |  |
| 23 May 2025 | Stripe payments                          | 58.54  |        | £18,882.32 | Stripe payment     |  |  |
| 23 May 2025 | From School - Cooke Curtis & Co Donation | 300    |        | £19,182.32 | Summer Fair        |  |  |
| 27 May 2025 | Georgia Hepp (?)                         | 100    |        | £19,282.32 | Stripe payment     |  |  |
| 28 May 2025 | Stripe payments                          | 43.34  |        | £19,325.66 | Stripe payment     |  |  |
| 2 Jun 2025  | JustGiving                               | 19.32  |        | £19,344.98 | JustGiving         |  |  |
| 2 Jun 2025  | Chloe (posters + staff room)             |        | 195.22 | £19,149.76 | Opex               |  |  |
| 5 Jun 2025  | Stripe payments                          | 97.63  |        | £19,247.39 | Stripe payment     |  |  |
| 9.Jun 2025  | Chloe (Ceilidh+SUmmer fair)              |        | 166.47 | £19,080.92 | Summer Fair        |  |  |
| 9.Jun 2025  | Stripe payments                          | 68.55  |        | £19,149.47 | Stripe payment     |  |  |
| 9.Jun 2025  | SumUp                                    | 772.19 |        | £19,921.66 | SumUp              |  |  |
| 9.Jun 2025  | JustGiving                               | 563.95 |        | £20,485.61 | JustGiving         |  |  |
| 10 Jun 2025 | Direct donation                          | 250    |        | £20,735.61 | Misc               |  |  |
| 10 Jun 2025 | Stripe payments                          | 24.24  |        | £20,759.85 | Stripe payment     |  |  |
| 10 Jun 2025 | JustGiving                               | 5.94   |        | £20,765.79 | JustGiving         |  |  |
| 11 Jun 2025 | Stripe payments                          | 38.99  |        | £20,804.78 | Stripe payment     |  |  |
| 13 Jun 2025 | SumUp                                    | 35.4   |        | £20,840.18 | SumUp              |  |  |
| 16 Jun 2025 | Maria, Frozen Friday                     |        | 61.2   | £20,778.98 | Frozen Fridays     |  |  |
| 16 Jun 2025 | JustGiving                               | 341.1  |        | £21,120.08 | JustGiving         |  |  |
| 16 Jun 2025 | SumUp                                    | 44.24  |        | £21,164.32 | SumUp              |  |  |
| 17 Jun 2025 | JustGiving                               | 154.36 |        | £21,318.68 | JustGiving         |  |  |
| 20 Jun 2025 | SumUp                                    | 9.83   |        | £21,328.51 | SumUp              |  |  |
| 23 Jun 2025 | JustGiving                               | 237    |        | £21,565.51 | JustGiving         |  |  |

|             |                                              |         |         |            |                    |  |  |
|-------------|----------------------------------------------|---------|---------|------------|--------------------|--|--|
| 23 Jun 2025 | SumUp                                        | 39.33   |         | £21,604.84 | SumUp              |  |  |
| 24 Jun 2025 | SumUp                                        | 49.16   |         | £21,654.00 | SumUp              |  |  |
| 24 Jun 2025 | JustGiving                                   | 73.61   |         | £21,727.61 | JustGiving         |  |  |
| 25 Jun 2025 | Payment from Mayfield, FunRUn                | 360     |         | £22,087.61 | Fun Run            |  |  |
| 25 Jun 2025 | SumUp                                        | 88.47   |         | £22,176.08 | SumUp              |  |  |
| 26 Jun 2025 | SumUp                                        | 211.35  |         | £22,387.43 | SumUp              |  |  |
| 27 Jun 2025 | SumUp                                        | 9.83    |         | £22,397.26 | SumUp              |  |  |
| 30 Jun 2025 | JustGiving                                   | 306.15  |         | £22,703.41 | JustGiving         |  |  |
| 30 Jun 2025 | SumUp                                        | 1590.19 |         | £24,293.60 | Summer Fair        |  |  |
| 30 Jun 2025 | Oli (daffarn) payment, PIMS for summer fair  |         | 35.92   | £24,257.68 | Summer Fair        |  |  |
| 30 Jun 2025 | Threapleton printer                          |         | 74      | £24,183.68 | Opex               |  |  |
| 30 Jun 2025 | Chloe (Summer fair)                          |         | 398.1   | £23,785.58 | Summer Fair        |  |  |
| 30 Jun 2025 | Tracey (SUMMER Fair)                         |         | 306.25  | £23,479.33 | Summer Fair        |  |  |
| 1 Jul 2025  | Computer education summer fair               | 50      |         | £23,529.33 | School experiences |  |  |
| 1 Jul 2025  | Citibank charitable giving                   | 38.34   |         | £23,567.67 | Misc               |  |  |
| 2 Jul 2025  | Justgiving                                   | 57      |         | £23,624.67 | JustGiving         |  |  |
| 7 Jul 2025  | Cash deposit                                 | 1020    |         | £24,644.67 |                    |  |  |
| 7 Jul 2025  | Cash deposit                                 | 932.82  |         | £25,577.49 |                    |  |  |
| 7 Jul 2025  | Cash deposit                                 | 3125    |         | £28,702.49 |                    |  |  |
| 8 Jul 2025  | Justgiving                                   | 668.43  |         | £29,370.92 | JustGiving         |  |  |
| 8 Jul 2025  | Justgiving                                   | 148.36  |         | £29,519.28 | JustGiving         |  |  |
| 10 Jul 2025 | Ana (Frozen Friday)                          |         | 50.5    | £29,468.78 | Frozen Fridays     |  |  |
| 10 Jul 2025 | Bryan (summer fair)                          |         | 330.3   | £29,138.48 | Summer Fair        |  |  |
| 10 Jul 2025 | Tracey                                       |         | 8.75    | £29,129.73 | Misc               |  |  |
| 14 Jul 2025 | Justgiving                                   | 117.66  |         | £29,247.39 | JustGiving         |  |  |
| 15 Jul 2025 | Justgiving                                   | 21.36   |         | £29,268.75 | JustGiving         |  |  |
| 21 Jul 2025 | Justgiving                                   | 272.58  |         | £29,541.33 | JustGiving         |  |  |
| 23 Jul 2025 | SumUp, all must go event                     | 79.91   |         | £29,621.24 | SumUp              |  |  |
| 24 Jul 2025 | Circus and books payment to school           |         | 2942.85 | £26,678.39 | School experiences |  |  |
| 24 Jul 2025 | T shirts and sunflower competition, to Chloe |         | 340.46  | £26,337.93 | T-Shirts           |  |  |
| 24 Jul 2025 | Refreshments, to Rebecca                     |         | 11.73   | £26,326.20 | Misc               |  |  |
| 28 Jul 2025 | Justgiving                                   | 195.9   |         | £26,522.10 | JustGiving         |  |  |
| 29 Jul 2025 | Justgiving                                   | 56.98   |         | £26,579.08 | JustGiving         |  |  |
| 31 Jul 2025 | Justgiving                                   | 47.5    |         | £26,626.58 | JustGiving         |  |  |
| 1 Aug 2025  | MARTINCO                                     | 800     |         | £27,426.58 | Summer Fair        |  |  |
| 4 Aug 2025  | Justgiving                                   | 25      |         | £27,451.58 | JustGiving         |  |  |

|                                                              |                                             |                   |                   |            |                    |  |  |
|--------------------------------------------------------------|---------------------------------------------|-------------------|-------------------|------------|--------------------|--|--|
| 5 Aug 2025                                                   | CITIBANK charitable giving                  | 17.03             |                   | £27,468.61 | Misc               |  |  |
| 11 Aug 2025                                                  | Justgiving                                  | 147.31            |                   | £27,615.92 | JustGiving         |  |  |
| 13 Aug 2025                                                  | Justgiving                                  | 5.94              |                   | £27,621.86 | JustGiving         |  |  |
| 14 Aug 2025                                                  | EasyFundraising                             | 95.58             |                   | £27,717.44 | Easy Fundraising   |  |  |
| #####                                                        | From Mayfield (non uniform day and circus d | 897.5             |                   | £28,614.94 | School experiences |  |  |
| 20 Aug 2025                                                  | Giving Mayfield?                            | 35.62             |                   | £28,650.56 | School experiences |  |  |
| Insert rows above here                                       |                                             |                   |                   |            |                    |  |  |
|                                                              | <b>Total</b>                                | <b>£38,481.11</b> | <b>£20,265.58</b> |            |                    |  |  |
|                                                              | <b>Net amount (bank balance)</b>            | <b>£28,650.56</b> |                   |            |                    |  |  |
|                                                              | <b>Savings</b>                              | <b>£9,665.78</b>  |                   |            |                    |  |  |
| <b>Total Funds inc. Petty Cash, savings and bank balance</b> |                                             | <b>£39,062.22</b> |                   |            |                    |  |  |