

# **SMITHAM SCHOOL ASSOCIATION ANNUAL REPORT**



**Charity Name:** Smitham School Association

**Registration Number:** 1125011

**Address:** Smitham School Association; c/o Smitham Primary School & Nursery, Portnalls Road, Coulsdon CR5 3DE

**Trustee Names:** Mrs Sarah Garner; Mr Robert Richards; Dr Lorna Parker; Mrs Shelley Crossley; Ms Eleanor Richardson; Mr Marvin Tewarrie (2022/2023)

## **Structure including Recruitment of Trustees:**

Type of Association: Parent Teacher Association

The Association comes under the umbrella of the School, which is a registered charity and company limited by guarantee. The funds of the Association will be held as restricted funds that can only be used for specific purposes and only used to fulfil the Aims of the Association.

The Association is guided by a Constitution which states the purpose of the Association, and rules and regulations that the committee members should be following. It provides structure for the committee members, giving clear guidance on how the association should be run and details of the roles and responsibilities of the trustees. It's adopted at the Annual General Meeting.

**Members:** Members of the Association shall comprise of parents, guardians, carers of children currently attending the school (including nursery) and teachers/staff employed at the school.

**Committee members:** The members shall elect Committee Trustees to fulfil specific roles - Chair, Secretary and Treasurer. Chair, Secretary and Treasurer are elected as committee members at the Annual General Meeting, and registered as Trustees alongside the President (Head Teacher) with the Charity Commission. Co positions are also elected as part of the committee - Co-Chair, Co-Secretary and Co-Treasurer. Elections take place yearly in September at the AGM, and Committee Trustees hold office until the next AGM. All members of the Committee have control of the Association, its property and funds.

## **Activities & Objectives in the Year:**

### **Objectives:**

The Aims of the Association are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Local Authority). This includes:-

- Promote community at the School and foster more extended relationships between the teachers, parents and others associated with the School.
- Study and discuss matters of mutual interest relating to the education and welfare of pupils
- Engage in activities which support and advance the education of the pupils attending the school, including fund raising and after school activities
- Consider applications for PTA funds and granting funds to support such applications where the request is passed by a majority of the Committee.

#### Yearly Activities to achieve objectives:

The PTA runs a series of fundraising events throughout the calendar year as a means of meeting our objectives. Fundraising events include Summer Fair and Christmas Fair, raffles, family events, and events for the children including discos. These are run alongside community events including regular grounds day. Funds raised throughout these events and activities are then used to address and meet funding requests received by the Association from the school; these funding requests are aimed at assisting in the provision of facilities for education at the school for all students.

#### **Achievements and Performance (including reporting on its public benefit):**

Activities this financial year (2022/2023) to achieve objectives:

<u>Autumn Term</u>  Winter Sale; Doughnut Day; Christmas Cards; Christmas Jumper Sale; Panto Tickets; Christmas Fair and Raffle; Christmas Shopping; Class Christmas Raffle; and Grounds Day
<u>Spring Term</u>  January discos; Quiz night; Gifts for a special person; book sale; cake and preloved uniform sale; class Easter raffle; Grounds Day
<u>Summer Term</u>  April discos; Summer Fair and raffle

Funding requests granted –

- Wellbeing area 2022 - £2,079
- Outlast School Outdoor Playblocks - £3,520
- 15 Ipad & Trolley - £6,650
- Year 6's Leaving Party Contribution - £240

Income (2022/2023) – £26,702

**Financial Review (including any debts and details of your reserves policy if applicable):**

Income (2022/2023) - £26,702

Expenditure (2022/2023) - £22,235

Profit (2022/2023) - £4,467

Bank balance as of 15.09.2023 - £23,674.96

**Details of any funds held as a custodian trustee:**

Not applicable

Signed - S.CROSSLEY

Date - 30.06.2024



# SMITHAM SCHOOL ASSOCIATION

## FINAL Treasurer's Report - Profit and Loss

### 2022 / 2023

15th Sept 2023

01/09/2022 - 14/09/2023

#### INCOME

##### 40000 - Income

	Income	Expense	Net
40100 - Easy Fundraising	17.02		17.02
40200 - Amazon Smile Commission	371.43		371.43
40300 - Donations	10.98		10.98
41700 - Astra Textiles Recycling	28.40		28.40
41900 - Petty Cash	50.00		50.00

##### 41000 - Sales

41006 - Christmas Panto	1772.47	-1320.00	452.47
41007 - Christmas Raffle	2203.70	-397.60	1806.10
41008 - Christmas Shopping	1783.30	-665.20	1118.10
41016 - Christmas Jumper	120.69		120.69
41037 - Christmas Santas Grotto	612.10		612.10
41038 - Christmas Fair - Catering	873.60	-515.49	358.11
41039 - Christmas Cards	1196.80	-791.78	405.02
41045 - Christmas Fair - Stalls	2082.92	-889.66	1193.26
41046 - Christmas Childrens Raffle	434.43	-67.70	366.73

6,433

41020 - World Book Day Book Sale	200.21		200.21
41025 - Easter Egg Raffle	473.91	-79.00	394.91
41036 - Welly and Outdoor Clothing sale	32.46		32.46
41048 - Uniform Sale	37.80		37.80
41047 - Quiz Night	340.67	-26.29	314.38
41023 - Gifts for a special person	475.30	-293.27	182.03
41026 - Krispy Kreme Doughnut Sale	1028.63	-601.12	427.51
41050 - Book Sale	168.56		168.56
41055 - End of year tuck shop	137.14		137.14

41049 - Summer Fair 2023 - Stalls	2662.75	-877.61	1785.14
41051 - Summer Fair 2023 - Stallholder fee	150.00		150.00
41052 - Summer Fair 2023 - Tokens	448.85		448.85
41053 - Summer Fair 2023 - Catering	2293.72	-1202.91	1090.81
41054 - Summer Fair 2023 - Raffle	1623.50	-100.00	1523.50
41300 - Summer Fair 2023 Donations	16.96		16.96
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62		396.62
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250.00		250.00
41600 - Summer Fair 2023 Sponsorship - Gold	200.00		200.00
41200 - Summer Fair 2023 Sponsorship - Silver	100.00		100.00
41500 - Summer Fair 2023 Sponsorship - Bronze	50.00		50.00

6,012

41040 - Disco - Nursery	130.87		130.87
41041 - Disco - Reception / Year 1	831.07	-92.55	738.52
41042 - Disco - Year 2 / Year 3	1026.55	-142.12	884.43
41043 - Disco - Year 4 / Year 5 / Year 6	1595.06	-1053.43	541.63
41044 - Disco Pay-It-Forward 2023	382.08	-100.00	282.08

2,578

91000 - Other Income Miscellaneous	90.97		90.97
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41000 - Total Sales 26,224 -9,216 17,008

40001 - Total Income 26,702 -9,216 17,486

#### EXPENSES

##### 57000 - Expenses

61900 - Coin Counting Machine	-189.99
63300 - PTA Festival Trolley Folding	-98.99

#### Reconciliation to bank account

Closing balance @ 31st Aug 2022	18,508
income relating to 2021 / 2023	700

Fund raising income 2022/2023 16,717

#### Funding requests / disbursements

60700 - Wellbeing area 2022 - Benches	-	2,079
60800 - Outlast School Outdoor Playblocks	-	3,520
62200 - 15 iPads and trolley	-	6,651
Total	-	12,250

Closing balance @ 14th Sep 2023 23,674.96

LLOYDS BANK



Our Products and Services

Mr M. Tewarrie

Last logged on 14 September 23 at 09:18 AM

Smitham School Association

#### Your Accounts

TREASURERS ACCOUNT 77-30-21 05406760 View IBAN and BIC  
SMITHAM SCHOOL ASSOCIATION

£ 23,674.96 Current balance

62000 - Bank Charges	-60.00
67000 - Insurance Expense	-140.00
57100 - Croydon Council Lottery License Fee renewal	-20.00
59400 - School Funding for Year 6 Leavers Party	-260.00

**57000 - Total Expenses** **-769**

**Funding Requests**

60700 - Wellbeing area 2022 - Benches	-2079.14
60800 - Outlast School Outdoor Playblocks	-3520.00
62200 - 15 iPads and trolley	-6650.69

**Total Funding Requests** **-12,250**

**NET INCOME for period 01/09/2022 - 14/09/2023** **16,717**





Section A

Independent Examiner's Report

Report to the trustees/ members of	Smitham School Association		
On accounts for the year ended	14 September 2023	Charity no (if any)	1125011
Set out on pages	3 to 8 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 14 / 09 / 2023.

**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").

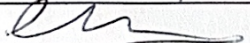
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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

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

Signed:  Date: 30/6/2024

Name: Chris Dunhill ACMA CGMA

Relevant professional qualification(s) or body (if any): CHARTERED MANAGEMENT ACCOUNTANT (CIMA)  
CHARTERED GLOBAL MANAGEMENT ACCOUNTANT

Address: 114 Downs Road, Coulsdon CR5 1AE

Section B

Disclosure

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



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

8 4 8

### Examination of Opening and Closing Bank Balances

Balance per Lloyds			
Now	£9,100.30	Inc/Exp	Adj
June		-£9,286.17	£9,286.17
May		£298.47	-£298.47
April		£32.38	-£32.38
March		£538.79	-£538.79
February		£845.40	-£845.40
January		£2,817.62	-£2,817.62
December		£309.09	-£309.09
November		£1,730.04	-£1,730.04
October		-£10,325.91	£10,325.91
Sept(part)		-£1,534.37	£1,534.37
	<b>£23,674.96</b>		<b>Closing balance at 14 Sept 23 validated</b>
Reporting year		£5,167.00	-£5,167.00
	<b>£18,507.96</b>		<b>Opening balance at 1 Sept 22 validated</b>

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# SMITHAM SCHOOL ASSOCIATION

## FINAL Treasurer's Report - Profit and Loss

### 2022 / 2023

15th Sept 2023

01/09/2022 - 14/09/2023

#### INCOME

40000 - Income	validated Income	validated Expense	validated Net
40100 - Easy Fundraising	17.02		17.02
40200 - Amazon Smile Commission	371.43		371.43
40300 - Donations	10.98		10.98
41700 - Astra Textiles Recycling	28.40		28.40
41900 - Petty Cash	50.00		50.00

#### 41000 - Sales

41006 - Christmas Panto	1772.47	-1320.00	452.47	
41007 - Christmas Raffle	2203.70	-397.60	1806.10	
41008 - Christmas Shopping	1783.30	-665.20	1118.10	
41016 - Christmas Jumper	120.69		120.69	
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41046 - Christmas Childrens Raffle	434.43	-67.70	366.73	6,433

41020 - World Book Day Book Sale	200.21		200.21
41025 - Easter Egg Raffle	473.91	-79.00	394.91
41036 - Welly and Outdoor Clothing sale	32.46		32.46
41048 - Uniform Sale	37.80		37.80
41047 - Quiz Night	340.67	-26.29	314.38
41023 - Gifts for a special person	475.30	-293.27	182.03
41026 - Krispy Kreme Doughnut Sale	1028.63	-601.12	427.51
41050 - Book Sale	168.56		168.56
41055 - End of year tuck shop	137.14		137.14

41049 - Summer Fair 2023 - Stalls	2662.75	-877.61	1785.14	
41051 - Summer Fair 2023 - Stallholder fee	150.00		150.00	
41052 - Summer Fair 2023 - Tokens	448.85		448.85	
41053 - Summer Fair 2023 - Catering	2293.72	-1202.91	1090.81	
41054 - Summer Fair 2023 - Raffle	1623.50	-100.00	1523.50	
41300 - Summer Fair 2023 Donations	16.96		16.96	
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62		396.62	
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250.00		250.00	
41600 - Summer Fair 2023 Sponsorship - Gold	200.00		200.00	
41200 - Summer Fair 2023 Sponsorship - Silver	100.00		100.00	
41500 - Summer Fair 2023 Sponsorship - Bronze	50.00		50.00	6,012

41040 - Disco - Nursery	130.87		130.87	
41041 - Disco - Reception / Year 1	831.07	-92.55	738.52	
41042 - Disco - Year 2 / Year 3	1026.55	-142.12	884.43	
41043 - Disco - Year 4 / Year 5 / Year 6	1595.06	-1053.43	541.63	
41044 - Disco Pay-It-Forward 2023	382.08	-100.00	282.08	2,578

91000 - Other Income Miscellaneous	90.97		90.97
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41000 - Total Sales 26,224 -9,216 17,008

40001 - Total Income 26,702 -9,216 17,486

#### EXPENSES

57000 - Expenses			
61900 - Coin Counting Machine		-189.99	
63300 - PTA Festival Trolley Folding		-98.99	
62000 - Bank Charges		-60.00	

#### Reconciliation to bank account

Closing balance @ 31st Aug 2022 18,508 validated

income relating to 2021 / 2023 700 validated

Fund raising income 2022/2023 16,717

#### Funding requests / disbursements

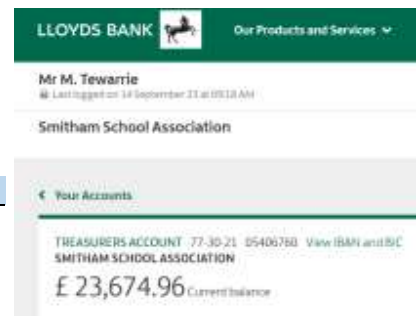
60700 - Wellbeing area 2022 - Benches - 2,079

60800 - Outlast School Outdoor Playblocks - 3,520

62200 - 15 iPads and trolley - 6,651

Total - 12,250

Closing balance @ 14th Sep 2023 23,674.96 validated



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67000 - Insurance Expense	-140.00
57100 - Croydon Council Lottery License Fee renewal	-20.00
59400 - School Funding for Year 6 Leavers Party	-260.00
<b>57000 - Total Expenses</b>	<b>-769</b>

#### Funding Requests

60700 - Wellbeing area 2022 - Benches	-2079.14
60800 - Outlast School Outdoor Playblocks	-3520.00
62200 - 15 iPads and trolley	-6650.69
<b>Total Funding Requests</b>	<b>-12,250</b>

<b>NET INCOME for period 01/09/2022 - 14/09/2023</b>	<b>16,717</b>
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01/09/2022  
14/09/2023  
378

## Profit and Loss

SMITHAM SCHOOL ASSOCIATION

14/06/2024

01/09/2022 - 14/09/2023

## INCOME

40000 - Income	
40100 - Easy Fundraising	17.02
40200 - Amazon Smile Commission	371.43
40300 - Donations	10.98
40800 - Charity Trust Commission	700
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250
41000 - Sales	
41006 - Christmas Panto	1,772.47
41007 - Christmas Raffle 2021	2,203.70
41008 - Christmas Shopping 2021	1,783.30
41016 - Christmas Jumper 2021	120.69
41020 - World Book Day Book Sale 2022	200.21
41023 - Gifts for a special person 2022	475.3
41025 - Easter Egg Raffle 2022	473.91
41026 - Krispy Kreme Doughnut Sale 2022	1,028.63
41029 - Disco Pay-It-Forward 2022	-100
41036 - Welly and Outdoor Clothing sale	32.46
41037 - Christmas Santas Grotto	612.1
41038 - Christmas Fair - Catering	873.6
41039 - Christmas Cards	1,196.80
41040 - Disco - Nursery	128.91
41041 - Disco - Reception / Year 1	831.07
41042 - Disco - Year 2 / Year 3	1,026.55
41043 - Disco - Year 4 / Year 5 / Year 6	1,595.06
41044 - Disco Pay-It-Forward 2023	382.08
41045 - Christmas Fair - Stalls	2,082.92
41046 - Christmas Childrens Raffle	434.43
41047 - Quiz Night	340.67
41048 - Uniform Sale	37.8
41049 - Summer Fair 2023 - Stalls	2,662.75
41050 - Book Sale	168.56
41051 - Summer Fair 2023 - Stallholder fee	150
41052 - Summer Fair 2023 - Tokens	448.85
41053 - Summer Fair 2023 - Catering	2,293.72
41054 - Summer Fair 2023 - Raffle	1,623.50
41055 - End of year tuck shop	137.14
<b>41000 - Total Sales</b>	<b>25,017.18</b>
41200 - Summer Fair 2023 Sponsorship - Silver	100
41300 - Summer Fair 2023 Donations	16.96
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62
41500 - Summer Fair 2023 Sponsorship - Bronze	50
41600 - Summer Fair 2023 Sponsorship - Gold	200
41700 - Astra Textiles Recycling	28.4
41900 - Petty Cash	50
<b>40000 - Total Income</b>	<b>27,208.59</b>
<b>INCOME</b>	<b>27,208.59</b>
<b>GROSS PROFIT</b>	<b>27,208.59</b>
<b>EXPENSES</b>	
57000 - Expenses	
57100 - Croydon Council Lottery License Fee renewal	-20
57400 - Christmas Raffle 2021	-397.6
57600 - Christmas cards 2021	-791.78
57700 - Christmas Shopping 2021	-665.2
57900 - Christmas Panto 2021	-1,320.00
58300 - Gifts Special Person 2021	-293.27
58800 - Krispy Kreme Doughnut Sale 2022	-601.12
59400 - School Funding for Year 6 Leavers Party 2022	-260
60700 - Wellbeing area 2022 - Benches	-2,079.14
60800 - Outlast School Outdoor Playblocks	-3,520.00
60900 - Christmas Fair	-889.66
61100 - Christmas Fair Tens License	-21
61200 - Christmas Raffle - Childrens	-67.7
61300 - Christmas Fair - Catering	-494.49
61400 - Disco - Nursery	1.96
61600 - Disco - Reception / Year 1	-92.55
61700 - Disco - Year 2 / Year 3	-142.12
61800 - Disco - Year 4 / Year 5 / Year 6	-1,053.43
61900 - Coin Counting Machine	-189.99
62000 - Bank Charges	-60
62100 - Quiz Night	-26.29
62200 - 15 iPads and trolley	-6,650.69
62300 - Easter Raffle	-79
62400 - Summer Fair 2023	-524.18
62600 - Summer Fair 2023 - Catering	-1,202.91
63200 - Summer Fair 2023 - Stalls/games/decorations	-300
63300 - PTA Festival Trolley Folding	-98.99
63400 - Summer Fair 2023 - Raffle Cash Prize	-100
63600 - Summer Fair 2023 - Stalls/games/decorations/miscExp	-53.43
67000 - Insurance Expense	-140
<b>57000 - Total Expenses</b>	<b>-22,132.58</b>
<b>TOTAL EXPENSES</b>	<b>-22,132.58</b>
OTHER INCOME AND EXPENSES	
<b>90000 - Other Income</b>	
91000 - Other Income Miscellaneous	90.97
<b>90000 - Total Other Income</b>	<b>90.97</b>
<b>TOTAL OTHER INCOME AND EXPENSES</b>	<b>90.97</b>
<b>NET INCOME</b>	<b>5,166.98</b>

all validated

40100 - Easy Fundraising	17.02
40200 - Amazon Smile Commission	371.43
40300 - Donations	10.98
40800 - Charity Trust Commission	700
40900 - Summer Fair 2023 Sponsorship - Main Raffle	250
41006 - Christmas Panto	1772.47
41007 - Christmas Raffle 2021	2203.7
41008 - Christmas Shopping 2021	1783.3
41016 - Christmas Jumper 2021	120.69
41020 - World Book Day Book Sale 2022	200.21
41023 - Gifts for a special person 2022	475.3
41025 - Easter Egg Raffle 2022	473.91
41026 - Krispy Kreme Doughnut Sale 2022	1028.63
41029 - Disco Pay-It-Forward 2022	-100
41036 - Welly and Outdoor Clothing sale	32.46
41037 - Christmas Santas Grotto	612.1
41038 - Christmas Fair - Catering	873.6
41039 - Christmas Cards	1196.8
41040 - Disco - Nursery	128.91
41041 - Disco - Reception / Year 1	831.07
41042 - Disco - Year 2 / Year 3	1026.55
41043 - Disco - Year 4 / Year 5 / Year 6	1595.06
41044 - Disco Pay-It-Forward 2023	382.08
41045 - Christmas Fair - Stalls	2082.92
41046 - Christmas Childrens Raffle	434.43
41047 - Quiz Night	340.67
41048 - Uniform Sale	37.8
41049 - Summer Fair 2023 - Stalls	2662.75
41050 - Book Sale	168.56
41051 - Summer Fair 2023 - Stallholder fee	150
41052 - Summer Fair 2023 - Tokens	448.85
41053 - Summer Fair 2023 - Catering	2293.72
41054 - Summer Fair 2023 - Raffle	1623.5
41055 - End of year tuck shop	137.14
41200 - Summer Fair 2023 Sponsorship - Silver	100
41300 - Summer Fair 2023 Donations	16.96
41400 - Summer Fair 2023 Sponsorship - Estate Agent	396.62
41500 - Summer Fair 2023 Sponsorship - Bronze	50
41600 - Summer Fair 2023 Sponsorship - Gold	200
41700 - Astra Textiles Recycling	28.4
41900 - Petty Cash	50
57100 - Croydon Council Lottery License Fee renewal	-20
57400 - Christmas Raffle 2021	-397.6
57600 - Christmas cards 2021	-791.78
57700 - Christmas Shopping 2021	-665.2
57900 - Christmas Panto 2021	-1320
58300 - Gifts Special Person 2021	-293.27
58800 - Krispy Kreme Doughnut Sale 2022	-601.12
59400 - School Funding for Year 6 Leavers Party 2022	-260
60700 - Wellbeing area 2022 - Benches	-2079.14
60800 - Outlast School Outdoor Playblocks	-3520
60900 - Christmas Fair	-889.66
61100 - Christmas Fair Tens License	-21
61200 - Christmas Raffle - Childrens	-67.7
61300 - Christmas Fair - Catering	-494.49
61400 - Disco - Nursery	1.96
61600 - Disco - Reception / Year 1	-92.55
61700 - Disco - Year 2 / Year 3	-142.12
61800 - Disco - Year 4 / Year 5 / Year 6	-1053.43
61900 - Coin Counting Machine	-189.99
62000 - Bank Charges	-60
62100 - Quiz Night	-26.29
62200 - 15 iPads and trolley	-6650.69
62300 - Easter Raffle	-79
62400 - Summer Fair 2023	-524.18
62600 - Summer Fair 2023 - Catering	-1202.91
63200 - Summer Fair 2023 - Stalls/games/decorations	-300
63300 - PTA Festival Trolley Folding	-98.99
63400 - Summer Fair 2023 - Raffle Cash Prize	-100
63600 - Summer Fair 2023 - Stalls/games/decorations/miscExp	-53.43
67000 - Insurance Expense	-140
<b>TOTAL</b>	<b>5166.98</b>

## PTA EVENT LIST MATCH LEDGER

Winter sale	y
Doughnut day	y
Christmas cards	y
Christmas jumper sale	y
Panto tickets	y
Christmas fair and raffle	y
Christmas shopping	y
Class christmas raffle	y
January discos	y
Quiz night	y
Gifts for a special person	y
Book sale	y
Cake sale and preloved uniform	y
Class easter raffle	y
April disco	y
Summer fair	y



PTA DISCOS INCOME AND EXPENSES VALIDATION

month	cat	amt	cnt
Dec-22	PIF	78.78	1
Dec-22	23	59.08	1
Dec-22	R1	59.08	1
Dec-22	456	35.45	1
Dec-22	N	7.88	1
Dec-22	R1	102.41	1
Dec-22	PIF	86.66	1
Dec-22	23	39.39	1
Dec-22	456	31.51	1
Dec-22	N	19.69	1
Dec-22	456	-138.74	1
Dec-22	456	-137.5	1
Jan-23	PIF	59.08	1
Jan-23	23	59.08	1
Jan-23	456	59.08	1
Jan-23	R1	19.69	1
Jan-23	N	3.94	1
Jan-23	456	91.14	1
Jan-23	23	283.6	1
Jan-23	R1	252.09	1
Jan-23	456	185.12	1
Jan-23	PIF	145.74	1
Jan-23	N	31.51	1
Jan-23	N	8.33	1
Jan-23	23	19.69	1
Jan-23	R1	19.69	1
Jan-23	PIF	11.82	1
Jan-23	N	3.94	1
Jan-23	456	-137.03	1
Jan-23	456	-169.15	1
Jan-23	456	-137.5	1
Jan-23	456	4	1
Jan-23	456	188.5	1
Jan-23	456	120	1
Jan-23	R1	95	1
Jan-23	23	49.5	1
Jan-23	N	25	1
Mar-23	456	-179	1
Apr-23	23	2.47	1
Apr-23	23	220.57	1
Apr-23	456	173.32	1
Apr-23	R1	157.56	1
Apr-23	N	17.24	1
Apr-23	456	85.2	1
Apr-23	456	179.4	1
Apr-23	R1	27.08	1
Apr-23	456	11.82	1
Apr-23	23	11.82	1
Apr-23	N	4.93	1
Apr-23	23	110.29	1
Apr-23	R1	88.62	1
Apr-23	456	59.08	1
Apr-23	N	9.85	1
May-23	456	-187.9	1
May-23	23	-103.62	1
May-23	R1	-48.8	1
May-23	N	-6.37	1
May-23	456	-140	1
May-23	23	88.34	1
May-23	456	86.66	1
May-23	23	82.72	1
May-23	R1	9.85	1
May-23	N	4.93	1
Aug-23	456	123.53	1
Aug-23	456	152.39	1

unconfirmed

2577.53

month	Sum of cnt
Dec-22	12
Jan-23	25
Mar-23	1
Apr-23	15
May-23	10
Aug-23	2
Grand Total	65

KEY

PIF	DISCO PAY IT FORWARD
N	NURSERY DISCO
R1	RECEPTION AND Y1 DISCO
23	YEAR 2 AND 3 DISCO
456	YEAR 4, 5 AND 6 DISCO

REPORTED

	Income	Expense	Net
41040 - Disco - Nursery	£130.87		£130.87
41041 - Disco - Reception / Year 1	£831.07	-£92.55	£738.52
41042 - Disco - Year 2 / Year 3	£1,026.55	-£142.12	£884.43
41043 - Disco - Year 4 / Year 5 / Year 6	£1,595.06	-£1,053.43	£541.63
41044 - Disco Pay-It-Forward 2023	£382.08	-£100.00	£282.08
	£3,965.63	-£1,388.10	£2,577.53
			validated

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