

FRIENDS OF SANDCROSS SCHOOL

England & Wales · Charity number 1127831

Details

Other names FRIENDS OF SANDCROSS

Status Registered

Legal form Other

Registered 2009-02-03

Register [View on the Charity Commission register](#)

Contact

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Reigate
Surrey
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Website <https://www.sandcross.surrey.sch.uk/friends-of-sandcross/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: To raise money for the school through activities such as the Christmas and Summer Fairs.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£40,635	£31,469	-	-
2024-07-31	£33,579	£36,631	-	-
2023-07-31	£41,713	£33,667	-	-
2022-07-31	£16,323	£12,202	-	-
2021-07-31	£11,343	£4,695	-	-
2020-07-31	£14,479	£33,673	-	-

Trustees

Name	Role	Appointed
Dorota Kugaczewska		2024-01-11
Holly Edmonds		2024-09-26
Katy Mears		2023-09-01

Accounts

Friends of Sandcross



TREASURERS REPORT

2024-25

FoS FINANCES 2024-2025

PROFIT & LOSS SUMMARY

Sum of Dr/Cr	Column Labels			
Row Labels	Expense	Income	Grand Total	
Bank Charges	£ (88.33)		£	(88.33)
Christmas event	£ (3,017.82)	£ 3,581.66	£	563.84
Cinema 23/24	£ (744.00)	£ -	£	(744.00)
Circus	£ (9,564.06)	£ 11,781.54	£	2,217.48
Disco	£ (108.25)	£ 1,520.05	£	1,411.80
Donation	£ (13,001.25)	£ 15,298.56	£	2,297.31
Film night 23/24		£ -	£	-
General	£ (2,622.70)		£	(2,622.70)
Ivan	£ (2,322.58)	£ 5,827.33	£	3,504.75
Savings Account		£ 403.36	£	403.36
Sports Day 23/24		£ -	£	-
T-Towel 23/24		£ -	£	-
Uniform sale		£ 1,521.24	£	1,521.24
Year 6		£ 701.65	£	701.65
Grand Total	£ (31,468.99)	£ 40,635.39	£	9,166.40

Friends of
Sandcross





Sum of Dr/Cr	Column Labels		
Row Labels	Expense	Income	Grand Total
⊗ Bank Charges	£ (88.33)		£ (88.33)
Monthly Bank charges	£ (88.33)		£ (88.33)
⊗ Christmas event	£ (3,017.82)	£ 3,581.66	£ 563.84
Christmas Card		£ 816.50	£ 816.50
Kids presents & Accessories	£ (1,608.14)		£ (1,608.14)
License	£ (21.00)		£ (21.00)
Raffall- Christmas	£ (101.38)	£ 1,117.80	£ 1,016.42
Reindeers	£ (1,282.80)		£ (1,282.80)
Tickets		£ 1,647.36	£ 1,647.36
Tickets- refund	£ (4.50)		£ (4.50)
⊗ Cinema 23/24	£ (744.00)	£ -	£ (744.00)
Cinema tickets 23/24		£ -	£ -
License 23/24	£ (744.00)	£ -	£ (744.00)
Toilets	£ -		£ -
⊗ Circus	£ (9,564.06)	£ 11,781.54	£ 2,217.48
Bar		£ 744.73	£ 744.73
BBQ		£ 684.26	£ 684.26
BBQ & Bar & Ivan	£ (1,984.57)	£ 294.00	£ (1,690.57)
Helen's sweets	£ (325.00)		£ (325.00)
Inflatables	£ (390.00)	£ 248.55	£ (141.45)
Ivan		£ 1,169.60	£ 1,169.60
Leaflets	£ (58.49)		£ (58.49)
License 24/25	£ (21.00)		£ (21.00)
Tattoos		£ 121.90	£ 121.90
Tickets		£ 8,289.00	£ 8,289.00
Toilets	£ (295.00)		£ (295.00)
Tombola		£ 229.50	£ 229.50
Hire	£ (6,490.00)		£ (6,490.00)
⊗ Disco	£ (108.25)	£ 1,520.05	£ 1,411.80
Autumn Disco	£ (108.25)	£ 1,520.05	£ 1,411.80
⊗ Donation	£ (13,001.25)	£ 15,298.56	£ 2,297.31
Asda Donation		£ 99.07	£ 99.07
Bardays bank		£ -	£ -
British Gas		£ 10,000.00	£ 10,000.00
Children in need	£ (753.31)	£ 753.31	£ -
Donation Mrs Gibbs	£ (2,520.67)	£ 2,520.67	£ -
Easter Event-Inflatables	£ (410.00)		£ (410.00)
FOS Audio sytem	£ (5,000.00)		£ (5,000.00)
FOS Defibrillator	£ (491.66)		£ (491.66)
FoS Mufti Days		£ 1,810.51	£ 1,810.51
FoS Mufti Days- REFUND	£ (56.00)		£ (56.00)
FoS Outdoor TV	£ (1,755.61)		£ (1,755.61)
Y6 Leavers party	£ (700.00)	£ 115.00	£ (585.00)
Fence renaovation 25/26	£ (1,314.00)		£ (1,314.00)
⊗ Film night 23/24		£ -	£ -
Yes Day 23/24		£ -	£ -

⊗ Film night 23/24		£ -	£ -
Yes Day 23/24		£ -	£ -
⊗ General	£ (2,622.70)		£ (2,622.70)
Brum	£ (7.50)		£ (7.50)
Card readers	£ (89.97)		£ (89.97)
Coffe machine	£ (59.99)		£ (59.99)
Heavy duty trolley	£ (94.78)		£ (94.78)
Ivan Renovation	£ (2,099.00)		£ (2,099.00)
Keys for iavn	£ (54.00)		£ (54.00)
money box	£ (23.47)		£ (23.47)
Subscription	£ (162.00)		£ (162.00)
Vista print	£ (31.99)		£ (31.99)
⊗ Ivan	£ (2,322.58)	£ 5,827.33	£ 3,504.75
Fridays	£ (2,322.58)	£ 4,089.81	£ 1,767.23
Sports Day		£ 1,529.26	£ 1,529.26
Christmas event		£ 208.26	£ 208.26
⊗ Savings Account		£ 403.36	£ 403.36
Interest received		£ 403.36	£ 403.36
⊗ Sports Day 23/24		£ -	£ -
Sports Day 23/24		£ -	£ -
⊗ T-Towel 23/24		£ -	£ -
Y6 and Reception 23/24		£ -	£ -
⊗ Uniform sale		£ 1,521.24	£ 1,521.24
Costume Sale		£ 20.63	£ 20.63
School uniform		£ 1,500.61	£ 1,500.61
⊗ Year 6		£ 701.65	£ 701.65
Y6 Leavers party-Ivan		£ 431.65	£ 431.65
Y6 Hoodies		£ 270.00	£ 270.00
Grand Total	£ (31,468.99)	£ 40,635.39	£ 9,166.40

FOS FINANCES 2024-2025

PROFIT & LOSS DETAILED

FoS FINANCES 2024-2025

Activities:

Key Income: Circus, and donations, but also Christmas event, uniform sale and Ivan (school shop)

Expenditure: Circus due to the hire cost, but also Christmas event as mostly funded, donations and school shop renovation

Sum of Dr/Cr Row Labels	Column Labels Income	Grand Total
Christmas event	£ 3,581.66	£ 3,581.66
Christmas Card	£ 816.50	£ 816.50
Raffall- Christmas	£ 1,117.80	£ 1,117.80
Tickets	£ 1,647.36	£ 1,647.36
Circus	£ 11,781.54	£ 11,781.54
Bar	£ 744.73	£ 744.73
BBQ	£ 684.26	£ 684.26
BBQ & Bar & Ivan	£ 294.00	£ 294.00
Inflatables	£ 248.55	£ 248.55
Ivan	£ 1,169.60	£ 1,169.60
Tattoos	£ 121.90	£ 121.90
Tickets	£ 8,289.00	£ 8,289.00
Tombola	£ 229.50	£ 229.50
Disco	£ 1,520.05	£ 1,520.05
Autumn Disco	£ 1,520.05	£ 1,520.05
Donation	£ 15,298.56	£ 15,298.56
Asda Donation	£ 99.07	£ 99.07
Barclays bank	£ -	£ -
British Gas	£ 10,000.00	£ 10,000.00
Children in need	£ 753.31	£ 753.31
Donation Mrs Gibbs	£ 2,520.67	£ 2,520.67
FoS Mufti Days	£ 1,810.51	£ 1,810.51
Y6 Leavers party	£ 115.00	£ 115.00
Ivan	£ 5,827.33	£ 5,827.33
Fridays	£ 4,089.81	£ 4,089.81
Sports Day	£ 1,529.26	£ 1,529.26
Christmas event	£ 208.26	£ 208.26
Uniform sale	£ 1,521.24	£ 1,521.24
Costume Sale	£ 20.63	£ 20.63
School uniform	£ 1,500.61	£ 1,500.61
Grand Total	£ 39,530.38	£ 39,530.38

Sum of Dr/Cr Row Labels	Column Labels Expense	Grand Total
Christmas event	£ (3,017.82)	£ (3,017.82)
Kids presents & Accessories	£ (1,608.14)	£ (1,608.14)
License	£ (21.00)	£ (21.00)
Raffall- Christmas	£ (101.38)	£ (101.38)
Reindeers	£ (1,282.80)	£ (1,282.80)
Tickets- refund	£ (4.50)	£ (4.50)
Circus	£ (9,564.06)	£ (9,564.06)
BBQ & Bar & Ivan	£ (1,984.57)	£ (1,984.57)
Helen's sweets	£ (325.00)	£ (325.00)
Inflatables	£ (390.00)	£ (390.00)
Leaflets	£ (58.49)	£ (58.49)
License 24/25	£ (21.00)	£ (21.00)
Toilets	£ (295.00)	£ (295.00)
Hire	£ (6,490.00)	£ (6,490.00)
Disco	£ (108.25)	£ (108.25)
Autumn Disco	£ (108.25)	£ (108.25)
Donation	£ (13,001.25)	£ (13,001.25)
Children in need	£ (753.31)	£ (753.31)
Donation Mrs Gibbs	£ (2,520.67)	£ (2,520.67)
Easter Event-Inflatables	£ (410.00)	£ (410.00)
FOS Audio sytem	£ (5,000.00)	£ (5,000.00)
FOS Defibrillator	£ (491.66)	£ (491.66)
FoS Mufti Days- REFUND	£ (56.00)	£ (56.00)
FoS Outdoor TV	£ (1,755.61)	£ (1,755.61)
Y6 Leavers party	£ (700.00)	£ (700.00)
Fence renaovation 25/26	£ (1,314.00)	£ (1,314.00)
General	£ (2,622.70)	£ (2,622.70)
Brum	£ (7.50)	£ (7.50)
Card readers	£ (89.97)	£ (89.97)
Coffe machine	£ (59.99)	£ (59.99)
Heavy duty trolley	£ (94.78)	£ (94.78)
Ivan Renovation	£ (2,099.00)	£ (2,099.00)
Keys for iavn	£ (54.00)	£ (54.00)
money box	£ (23.47)	£ (23.47)
Subscription	£ (162.00)	£ (162.00)
Vista print	£ (31.99)	£ (31.99)
Ivan	£ (2,322.58)	£ (2,322.58)
Fridays	£ (2,322.58)	£ (2,322.58)
Grand Total	£ (30,636.66)	£ (30,636.66)



FOS FINANCES 2024-2025 OTHER EXPENSES

Sum of Dr/Cr	Column Labels	
Row Labels	Expense	Grand Total
General	£ (2,622.70)	£ (2,622.70)
Brum	£ (7.50)	£ (7.50)
Card readers	£ (89.97)	£ (89.97)
Coffe machine	£ (59.99)	£ (59.99)
Heavy duty trolley	£ (94.78)	£ (94.78)
Ivan Renovation	£ (2,099.00)	£ (2,099.00)
Keys for iavn	£ (54.00)	£ (54.00)
money box	£ (23.47)	£ (23.47)
Subscription	£ (162.00)	£ (162.00)
Vista print	£ (31.99)	£ (31.99)
Grand Total	£ (2,622.70)	£ (2,622.70)

Friends of
Sandcross



FOS FINANCES 2024-2025 DONATIONS

Sum of Dr/Cr	Column Labels			
Row Labels	Expense	Income	Grand Total	
Donation	£ (13,001.25)	£ 15,298.56	£	2,297.31
Asda Donation		£ 99.07	£	99.07
Barclays bank		£ -	£	-
British Gas		£ 10,000.00	£	10,000.00
Children in need	£ (753.31)	£ 753.31	£	-
Donation Mrs Gibbs	£ (2,520.67)	£ 2,520.67	£	-
Easter Event-Inflatables	£ (410.00)		£	(410.00)
FOS Audio sytem	£ (5,000.00)		£	(5,000.00)
FOS Defibrillator	£ (491.66)		£	(491.66)
FoS Mufti Days		£ 1,810.51	£	1,810.51
FoS Mufti Days- REFUND	£ (56.00)		£	(56.00)
FoS Outdoor TV	£ (1,755.61)		£	(1,755.61)
Y6 Leavers party	£ (700.00)	£ 115.00	£	(585.00)
Fence renaovation 25/26	£ (1,314.00)		£	(1,314.00)
Grand Total	£ (13,001.25)	£ 15,298.56	£	2,297.31

Friends of Sandcross



Because every child matters!



OTHER ITEMS OF NOTE

1. HSBC Bank for banking open only Mon-Friday, nearest branch in Crawley which impact on cashing money into the bank, it is not regular anymore
2. Circus was a nice event however due to the high expenditure cost, unable to continue with the event in future
3. Barclays donation won't be a yearly thing, we have managed to establish a good relationship with British Gas who are supporting us by donating funds.
4. Fos donated funds to cover Audio system for school

1th August 2024 to 31st July 2025 account
Friends of Sandcross

Sum of Dr/Cr		Income/Expense
Category	Sub category	Income
Ivan	Christmas event	£ 208.26
	Fridays	£ 4,089.81
	Sports Day	£ 1,529.26
Ivan Result		£ 5,827.33
(empty)		
Circus	Bar	£ 744.73
	BBQ	£ 684.26
	BBQ & Bar & Ivan	£ 294.00
	Helen's sweets	
	Hire	
	Inflatables	£ 248.55
	Ivan	£ 1,169.60
	Leaflets	
	License 24/25	
	Tattoos	£ 121.90
	Tickets	£ 8,289.00
	Toilets	
	Tombola	£ 229.50
Circus Result		£ 11,781.54
Donation	Asda Donation	£ 99.07
	Barclays bank	£ -
	British Gas	£ 10,000.00
	Children in need	£ 753.31
	Donation Mrs Gibbs	£ 2,520.67
	Easter Event-Inflatables	
	Fence renaovation 25/26	
	FOS Audio sytem	
	FOS Defibrillator	
	FoS Mufti Days	£ 1,810.51
	FoS Mufti Days- REFUND	
	FoS Outdoor TV	
	Y6 Hoodies	£ 270.00
	Y6 Leavers party	£ 115.00
	Y6 Leavers party-Ivan	£ 431.65
Donation Result		£ 16,000.21
Bank Charges	Monthly Bank charges	
Bank Charges Result		
Uniform sale	Costume Sale	£ 20.63
	School uniform	£ 1,500.61
Uniform sale Result		£ 1,521.24
Disco	Autumn Disco	£ 1,520.05
Disco Result		£ 1,520.05

Savings Account	Interest received	£	403.36
Savings Account Result		£	403.36
Christmas event	Christmas Card	£	816.50
	Kids presents & Accessories		
	License		
	Raffall- Christmas	£	1,117.80
	Reindeers		
	Tickets	£	1,647.36
	Tickets- refund		
Christmas event Result		£	3,581.66
General	Brum		
	Card readers		
	Coffe machine		
	Heavy duty trolley		
	Ivan Renovation		
	Keys for iavn		
	money box		
	Subscription		
	Vista print		
General Result			
Cinema 23/24	Cinema tickets 23/24	£	-
	License 23/24	£	-
	Toilets		
Cinema 23/24 Result		£	-
Film night 23/24	Yes Day 23/24	£	-
Film night 23/24 Result		£	-
T-Towel 23/24	Y6 and Reception 23/24	£	-
T-Towel 23/24 Result		£	-
Sports Day 23/24	Sports Day 23/24	£	-
Sports Day 23/24 Result		£	-
Total Result		£	40,635.39

Expense	(empty)	Total Result
		£ 208.26
£ (2,322.58)		£ 1,767.23
		£ 1,529.26
£ (2,322.58)		£ 3,504.75
		£ 744.73
		£ 684.26
£ (1,984.57)		£ (1,690.57)
£ (325.00)		£ (325.00)
£ (6,490.00)		£ (6,490.00)
£ (390.00)		£ (141.45)
		£ 1,169.60
£ (58.49)		£ (58.49)
£ (21.00)		£ (21.00)
		£ 121.90
		£ 8,289.00
£ (295.00)		£ (295.00)
		£ 229.50
£ (9,564.06)		£ 2,217.48
		£ 99.07
		£ -
		£10,000.00
£ (753.31)		£ -
£ (2,520.67)		£ 0.00
£ (410.00)		£ (410.00)
£ (1,314.00)		£ (1,314.00)
£ (5,000.00)		£ (5,000.00)
£ (491.66)		£ (491.66)
		£ 1,810.51
£ (56.00)		£ (56.00)
£ (1,755.61)		£ (1,755.61)
		£ 270.00
£ (700.00)		£ (585.00)
		£ 431.65
£ (13,001.25)		£ 2,998.96
£ (88.33)		£ (88.33)
£ (88.33)		£ (88.33)
		£ 20.63
		£ 1,500.61
		£ 1,521.24
£ (108.25)		£ 1,411.80
£ (108.25)		£ 1,411.80

	£ 403.36
	£ 403.36
	£ 816.50
£ (1,608.14)	£ (1,608.14)
£ (21.00)	£ (21.00)
£ (101.38)	£ 1,016.42
£ (1,282.80)	£ (1,282.80)
	£ 1,647.36
£ (4.50)	£ (4.50)
£ (3,017.82)	£ 563.84
£ (7.50)	£ (7.50)
£ (89.97)	£ (89.97)
£ (59.99)	£ (59.99)
£ (94.78)	£ (94.78)
£ (2,099.00)	£ (2,099.00)
£ (54.00)	£ (54.00)
£ (23.47)	£ (23.47)
£ (162.00)	£ (162.00)
£ (31.99)	£ (31.99)
£ (2,622.70)	£ (2,622.70)
	£ -
£ (744.00)	£ (744.00)
£ -	£ -
£ (744.00)	£ (744.00)
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
£ (31,468.99)	£ 9,166.40

CHECK

BANK Current Acc	Open	£14,880.88	
	Close	£13,676.95	
		-£1,203.93	Movement this year
BANK Savings Acc	Open	£7,126.99	
	Close	£18,567.22	
		£11,440.23	Movement this year
		£10,236.30	Cash Movement for yea
		£3,113.02	Petty Cash / not yet ban
		£13,349.32	Profit based on Cash
		£9,166.40	Profit as per P&L
		£4,182.92	Variance
		-£4,188.06	transactions accounted
		-£5.14	slight variance

	29 Jul 24	)))	B&M 642 - COUNTY M CRAWLEY
	01 Aug 24	BP	Filmbank Dist LT FRIE6REI4
		)))	B&M 831 EPSOM EPSOM
		)))	HOMEbase LTD 127 EPSOM
	07 Aug 24	DR	TOTAL CHARGES TO 16JUL2024
11036.87	17 Aug 24		BALANCE CARRIED FORWARD
415.97			
11452.84			
-£12.61			

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Your Charitable Bank Account details

Date *Payment type and details*

17 Jul 25		BALANCE BROUGHT FORWARD
18 Jul 25	CR	PAYPAL INC.
22 Jul 25	CR	PAYPAL INC.
27 Jul 25	CR	KATY MEARS beer
28 Jul 25	VIS	AMZNMktplace*RJ9WO amazon.co.uk
07 Aug 25	DR	TOTAL CHARGES TO 16JUL2025
09 Aug 25	CR	D Kugaczewska Amazon 07/03/25
	TFR	401922 51486012 INTERNET TRANSFER
12 Aug 25	BP	K J Mears Gambas replacement

for in 23/24

8.00	14,880.88
744.00	
24.00	
66.00	14,046.88
19.99	14,026.89
	14,026.89

<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
		13,448.09
	20.73	13,468.82
	72.11	13,540.93
	150.00	13,690.93
13.98		13,676.95
5.00		13,671.95
	6.99	
100.00		13,578.94
72.63		13,506.31

Sum of Dr/Cr	Income/Expense		
Sub category	Expense	Income	Total Result
Asda Donation		£ 99.07	£ 99.07
Autumn Disco	£ (108.25)	£ 1,520.05	£ 1,411.80
Bar		£ 744.73	£ 744.73
Barclays bank		£ -	£ -
BBQ		£ 684.26	£ 684.26
BBQ & Bar & Ivan	£ (1,984.57)	£ 294.00	£ (1,690.57)
British Gas		£ 10,000.00	£ 10,000.00
Brum	£ (7.50)		£ (7.50)
Card readers	£ (89.97)		£ (89.97)
Children in need	£ (753.31)	£ 753.31	£ -
Christmas Card		£ 816.50	£ 816.50
Cinema tickets 23/24		£ -	£ -
Coffe machine	£ (59.99)		£ (59.99)
Costume Sale		£ 20.63	£ 20.63
Donation Mrs Gibbs	£ (2,520.67)	£ 2,520.67	£ 0.00
Easter Event-Inflatables	£ (410.00)		£ (410.00)
FOS Audio sytem	£ (5,000.00)		£ (5,000.00)
FOS Defibrillator	£ (491.66)		£ (491.66)
FoS Mufti Days		£ 1,810.51	£ 1,810.51
FoS Mufti Days- REFUND	£ (56.00)		£ (56.00)
FoS Outdoor TV	£ (1,755.61)		£ (1,755.61)
Fridays	£ (2,322.58)	£ 4,089.81	£ 1,767.23
Heavy duty trolley	£ (94.78)		£ (94.78)
Helen's sweets	£ (325.00)		£ (325.00)
Inflatables	£ (390.00)	£ 248.55	£ (141.45)
Interest received		£ 403.36	£ 403.36
Ivan		£ 1,169.60	£ 1,169.60
Ivan Renovation	£ (2,099.00)		£ (2,099.00)
Keys for iavn	£ (54.00)		£ (54.00)
Kids presents & Accessories	£ (1,608.14)		£ (1,608.14)
Leaflets	£ (58.49)		£ (58.49)
License	£ (21.00)		£ (21.00)
License 23/24	£ (744.00)	£ -	£ (744.00)
License 24/25	£ (21.00)		£ (21.00)
money box	£ (23.47)		£ (23.47)
Monthly Bank charges	£ (88.33)		£ (88.33)
Raffall- Christmas	£ (101.38)	£ 1,117.80	£ 1,016.42
Reindeers	£ (1,282.80)		£ (1,282.80)
School uniform		£ 1,500.61	£ 1,500.61
Sports Day		£ 1,529.26	£ 1,529.26
Sports Day 23/24		£ -	£ -
Subscription	£ (162.00)		£ (162.00)
Tattoos		£ 121.90	£ 121.90
Tickets		£ 9,936.36	£ 9,936.36

Tickets- refund	£	(4.50)		£	(4.50)
Toilets	£	(295.00)		£	(295.00)
Tombola			£ 229.50	£	229.50
Vista print	£	(31.99)		£	(31.99)
Y6 and Reception 23/24			£ -	£	-
Y6 Leavers party	£	(700.00)	£ 115.00	£	(585.00)
Y6 Leavers party-Ivan			£ 431.65	£	431.65
Yes Day 23/24			£ -	£	-
Christmas event			£ 208.26	£	208.26
Y6 Hoodies			£ 270.00	£	270.00
Hire	£	(6,490.00)		£	(6,490.00)
Fence renaovation 25/26	£	(1,314.00)		£	(1,314.00)
Total Result	£	(31,468.99)	£ 40,635.39	£	9,166.40

Q	Date	Type
A		OP
B		SI
C		ST
D		OP
	1	1-Aug-24 BP
	2	1-Aug-24)))
	3	1-Aug-24)))
	4	7-Aug-24 DR
	5	6-Sep-24 BP
	6	
	7	6-Sep-24 CR
	8	7-Sep-24 DR
	9	10-Sep-24 CR
	10	
	11	19-Sep-24 BP
	12	23-Sep-24)))
	13	25-Sep-24 CR
	14	30-Sep-24)))
	15	2-Oct-24 CR
	16	
	17	2-Oct-24 CR
	18	7-Oct-24 CR
	19	7-Oct-24 TFR
	20	
	21	7-Oct-24 BP
	22	8-Oct-24 DR
	23	9-Oct-24 CR
	24	9-Oct-24 CR
	25	10-Oct-24 BP
	26	11-Oct-24 CR
	27	11-Oct-24 CR
	28	
	29	20-Sep-24

30	11-Oct-24 CR
31	
32	
33	11-Oct-24 CR
34	11-Oct-24 VIS
35	14-Oct-24 CR
36	
37	14-Oct-24)))
38	14-Oct-24)))
39	16-Oct-24 CR
40	16-Oct-24 CR
41	16-Oct-24 VIS
42	16-Oct-24)))
43	17-Oct-24 VIS
44	18-Oct-24 CR
45	
46	21-Oct-24 CR
47	21-Oct-24 CR
48	21-Oct-24 BP
49	21-Oct-24 BP
50	21-Oct-24 BP
51	21-Oct-24)))
52	21-Oct-24)))
53	23-Oct-24 CR
54	23-Oct-24 CR
55	23-Oct-24 BP
56	25-Oct-24 CR
57	
58	11-Oct-24
59	
60	18-Oct-24
61	25-Oct-24 CR
62	28-Oct-24 CR

63	28-Oct-24)))
64	30-Oct-24 CR
65	30-Oct-24 CR
66	5-Nov-24 VIS
67	6-Nov-24 CR
68	6-Nov-24 TFR
69	
70	6-Nov-24 CR
71	7-Nov-24 DR
72	8-Nov-24 VIS
73	11-Nov-24)))
74	11-Nov-24 VIS
75	12-Nov-24)))
76	12-Nov-24 VIS
77	13-Nov-24 CR
78	13-Nov-24 CR
79	18-Nov-24)))
80	18-Nov-24 CR
81	19-Nov-24 BP
82	19-Nov-24)))
83	20-Nov-24 CR
84	20-Nov-24 CR
85	20-Nov-24 BP
86	21-Nov-24 BP
87	25-Nov-24 VIS
88	25-Nov-24)))
89	27-Nov-24 CR
90	27-Nov-24 CR
91	27-Nov-24 CR
92	
93	25-Oct-24
94	8-Nov-24
95	15-Nov-24
96	27-Nov-24 CR

97	27-Nov-24 CR
98	27-Nov-24 VIS
99	27-Nov-24 BP
100	27-Nov-24 BP
101	28-Nov-24)))
102	28-Nov-24)))
103	4-Dec-24 CR
104	5-Dec-24 CR
105	6-Dec-24 VIS
106	8-Dec-24 DR
107	9-Dec-24)))
108	10-Dec-24 BP
109	10-Dec-24)))
110	11-Dec-24 CR
111	
112	11-Dec-24 CR
113	11-Dec-24 VIS
114	13-Dec-24 CR
115	13-Dec-24 TFR
116	
117	13-Dec-24 BP
118	13-Dec-24 BP
119	17-Dec-24)))
120	18-Dec-24 CR
121	19-Dec-24)))
122	19-Dec-24)))
123	19-Dec-24)))
124	22-Dec-24 BP
125	22-Dec-24 TFR
126	
127	24-Dec-24 CR
128	27-Dec-24 CR
129	2-Jan-25 CR
130	2-Jan-25 DD

131	7-Jan-25 DR
132	8-Jan-25 CR
133	15-Jan-25 BP
134	20-Jan-25 VIS
135	20-Jan-25 VIS
136	20-Jan-25)))
137	20-Jan-25)))
138	20-Jan-25 VIS
139	21-Jan-25 CR
140	22-Jan-25 CR
141	27-Jan-25 BP
142	29-Jan-25 CR
143	31-Jan-25 CR
144	31-Jan-25 BP
145	3-Feb-25 TFR
146	
147	5-Feb-25 CR
148	5-Feb-25 CR
149	7-Feb-25 DR
150	7-Feb-25 BP
151	11-Feb-25 VIS
152	12-Feb-25 CR
153	12-Feb-25 CR
154	19-Feb-25 CR
155	24-Feb-25 BP
156	26-Feb-25 CR
157	2-Mar-25 BP
158	2-Mar-25 BP
159	2-Mar-25 BP
160	3-Mar-25 CR
161	
162	3-Mar-25 CR
163	5-Mar-25 CR
164	5-Mar-25 CR

165	7-Mar-25 TFR
166	7-Mar-25 TFR
167	
168	7-Mar-25 BP
169	7-Mar-25 BP
170	7-Mar-25 BP
171	10-Mar-25 DR
172	10-Mar-25)))
173	10-Mar-25 VIS
174	10-Mar-25 VIS
175	12-Mar-25 CR
176	13-Mar-25 CR
177	13-Mar-25 CR
178	
179	
180	9-May-25
181	17-Mar-25 CR
182	17-Mar-25 BP
183	17-Mar-25 BP
184	18-Mar-25 CR
185	20-Mar-25 CR
186	21-Mar-25 VIS
187	24-Mar-25 CR
188	26-Mar-25 CR
189	26-Mar-25 BP
190	31-Mar-25 CR
191	2-Apr-25 CR
192	4-Apr-25 BP
193	
194	4-Apr-25 BP
195	
196	7-Apr-25 DR
197	7-Apr-25 CR
198	22-Apr-25 BP

199	25-Apr-25 VIS
200	25-Apr-25 BP
201	28-Apr-25 BP
202	28-Apr-25 BP
203	30-Apr-25 CR
204	2-May-25 BP
205	5-May-25 BP
206	6-May-25 VIS
207	6-May-25 VIS
208	6-May-25 VIS
209	7-May-25 BP
210	8-May-25 CR
211	8-May-25 DR
212	8-May-25 CR
213	9-May-25 VIS
214	9-May-25 BP
215	14-May-25 CR
216	19-May-25 VIS
217	19-May-25 VIS
218	19-May-25)))
219	20-May-25 CR
220	21-May-25 CR
221	23-May-25 VIS
222	27-May-25 VIS
223	29-May-25 CR
224	4-Jun-25 CR
225	7-Jun-25 DR
226	9-Jun-25 VIS
227	11-Jun-25 CR
228	13-Jun-25 CR
229	13-Jun-25 CR
230	13-Jun-25 CR
231	13-Jun-25 CR
232	13-Jun-25 CR

233	13-Jun-25 CR
234	16-Jun-25 VIS
235	16-Jun-25 VIS
236	16-Jun-25)))
237	17-Jun-25 VIS
238	17-Jun-25 VIS
239	18-Jun-25 CR
240	
241	
242	
243	18-Jun-25 BP
244	18-Jun-25 BP
245	19-Jun-25 BP
246	20-Jun-25 VIS
247	23-Jun-25 VIS
248	23-Jun-25 VIS
249	23-Jun-25)))
250	23-Jun-25)))
251	25-Jun-25 CR
252	25-Jun-25 CR
253	25-Jun-25
254	25-Jun-25
255	25-Jun-25
256	25-Jun-25
257	25-Jun-25
258	25-Jun-25
259	25-Jun-25
260	26-Jun-25 CR
261	30-Jun-25)))
262	30-Jun-25 VIS
263	30-Jun-25 VIS
264	2-Jul-25 CR
265	3-Jul-25 BP
266	4-Jul-25 BP

267	4-Jul-25 CR
268	4-Jul-25 VIS
269	5-Jul-25 TFR
270	8-Jul-25 CR
271	8-Jul-25 DR
272	8-Jul-25 CR
273	
274	9-Jul-25 CR
275	10-Jul-25 CR
276	11-Jul-25 BP
277	14-Jul-25 CR
278	14-Jul-25 BP
279	14-Jul-25 VIS
280	15-Jul-25 CR
281	16-Jul-25 CR
282	17-Jul-25 BP
283	18-Jul-25 CR
284	22-Jul-25 CR
285	27-Jul-25 CR
286	28-Jul-25 VIS
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Description	Dr/Cr
Opening Balance	
Savings Interest	£ 403.36
Savings transfer	£ 26,036.87
Saving Opening Balance	£ 7,126.99
Filmbank Dist LT FRIE6REI4	£ (744.00)
B&M 831 EPSOM EPSOM	£ (24.00)
HOMEBASE LTD 127 EPSOM	£ (66.00)
TOTAL CHARGES TO 16JUL2024	£ (19.99)
CHILDREN IN NEED Sandcross Donation	£ (471.89)
CHILDREN IN NEED Sandcross Donation	£ 471.89
EDMONDS H UNIFORM	£ 13.00
TOTAL CHARGES TO 16AUG2024	£ (5.00)
CASH IN AT HSBC BANK PLC CRAWLEY	£ 186.96
CASH IN AT HSBC BANK PLC CRAWLEY	£ (186.96)
Dorota Kugaczewska Iceland order	£ (79.20)
BOOKER LTD - 38589 WELLINGBOROUGH	£ (31.90)
PAYPAL INC.	£ 58.82
WM MORRISONS STORE REIGATE	£ (18.00)
EVERYCHILD PARTNER	£ 630.00
EVERYCHILD PARTNER	£ (630.00)
PAYPAL INC.	£ 26.90
PAYPAL INC.	£ 400.31
401922 51486012 INTERNET TRANSFER	£ (5,000.00)
	£ 5,000.00
Thrift Farm holdin INV-1735	£ (537.00)
TOTAL CHARGES TO 16SEP2024	£ (6.15)
PAYPAL INC.	£ 69.30
Stripe Payments UK URN144938 PYMNT	£ 279.45
K J Mears Co-op Friday 4.10	£ (31.10)
PAYPAL INC.	£ 20.63
CASH IN AT HSBC BANK PLC CRAWLEY	£ 693.55
CASH IN AT HSBC BANK PLC CRAWLEY	£ (693.55)
	£ 56.60

CASH IN AT HSBC BANK PLC CRAWLEY	£	224.10
	£	412.85
	£	(412.85)
CASH IN AT HSBC BANK PLC CRAWLEY	£	45.90
AMAZON* TQ8EL8A04 LONDON	£	(28.88)
CHQ IN AT 401822	£	150.00
CHQ IN AT 401823	£	(150.00)
ASDA STORES CRAWLEY	£	(11.35)
B & Q 1155 CRAWLEY	£	(7.50)
PAYPAL INC.	£	66.67
Stripe Payments UK URN144938 PYMNT	£	803.77
AMAZON* T35XH64T4 LONDON	£	(15.95)
ASDA STORES CRAWLEY	£	(50.05)
TESCO STORES 2560 GATWICK	£	(58.20)
EVERYCHILD PARTNER	£	616.00
EVERYCHILD PARTNER	£	(616.00)
PAYPAL INC.	£	6.88
D Kugaczewska IcelandOrder 19/09-refund	£	15.00
Dorota Kugaczewska Asda order	£	(36.55)
Dorota Kugaczewska LOR coffee machine	£	(59.99)
Dorota Kugaczewska TEMU order	£	(229.31)
ICELAND HORLEY	£	(40.20)
WM MORRISONS STORE REIGATE	£	(22.30)
PAYPAL INC.	£	53.00
Stripe Payments UK URN144938 PYMNT	£	380.95
Dorota Kugaczewska License 19/12	£	(21.00)
CASH IN AT HSBC BANK PLC CRAWLEY	£	145.89
CASH IN AT HSBC BANK PLC CRAWLEY	£	(145.89)
	£	42.29
	£	49.00
	£	54.60
CASH IN AT HSBC BANK PLC CRAWLEY	£	189.00
CHARITIES TRUST	£	2,000.00
	£	(2,000.00)

ASDA STORES CRAWLEY	£	(19.35)
PAYPAL INC.	£	77.56
Stripe Payments UK URN144938 PYMNT	£	661.91
AMAZON* TX08A6AE4 LONDON	£	(24.99)
Stripe Payments UK URN144938 PYMNT	£	70.92
401922 51486012 INTERNET TRANSFER	£	(2,000.00)
	£	2,000.00
EDMONDS H UNIFORM	£	3.00
TOTAL CHARGES TO 16OCT2024	£	(9.56)
Temu.com LONDON	£	(100.80)
SAINSBURYS S/MKTS REDHILL	£	(21.85)
AMAZON* T14YL4E24 LONDON	£	(37.99)
WM MORRISONS STORE REIGATE	£	(22.25)
Temu.com LONDON	£	(78.33)
PAYPAL INC.	£	111.55
Stripe Payments UK URN144938 PYMNT	£	23.64
SAINSBURY'S S/MKT REDHILL	£	(35.20)
J Bugbird Reunion	£	50.00
Everychild Trust FOS Defibrillator	£	(491.66)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(22.47)
PAYPAL INC.	£	105.78
Stripe Payments UK URN144938 PYMNT	£	141.84
Dorota Kugaczewska National Elf books	£	(819.20)
Thrift Farm holdin INV-1786	£	(745.80)
AMAZON* TE1KK95L4 LONDON	£	(65.84)
CO-OP GROUP 500247 SOUTH PARK	£	(9.15)
PAYPAL INC.	£	30.73
Stripe Payments UK URN144938 PYMNT	£	31.52
CASH IN AT HSBC BANK PLC CRAWLEY	£	147.90
CASH IN AT HSBC BANK PLC CRAWLEY	£	(147.90)
	£	52.50
	£	38.10
	£	57.30
CASH IN AT HSBC BANK PLC CRAWLEY	£	281.42

CASH IN AT HSBC BANK PLC CRAWLEY	£	31.30
AMZNMktplace*TP4ZI amazon.co.uk	£	(5.99)
Dorota Kugaczewska Amazon Cellophane	£	(37.98)
BuildBox Ivan shutters	£	(1,218.00)
POUNDLAND LTD - 12 CRAWLEY	£	(28.40)
ASDA STORES CRAWLEY	£	(21.00)
Stripe Payments UK URN144938 PYMNT	£	4.44
Stripe Payments UK URN144938 PYMNT	£	691.91
POUNDLAND LTD - 12 CRAWLEY	£	(96.00)
TOTAL CHARGES TO 16NOV2024	£	(7.14)
ASDA STORES CRAWLEY	£	(35.00)
BuildBox Ivan shutters 1785	£	(791.00)
POUNDLAND - 2865 REDHILL	£	(62.25)
EVERYCHILD PARTNER	£	1,788.00
EVERYCHILD PARTNER	£	(1,788.00)
Stripe Payments UK URN144938 PYMNT	£	339.32
AMZNMktplace*AW5O3 amazon.co.uk	£	(23.98)
CENTRICA MGMT. SER	£	10,000.00
401922 51486012 INTERNET TRANSFER	£	(12,000.00)
	£	12,000.00
Jamies Castles 5779- deposit	£	(82.00)
M Gould mum Xmass refund	£	(4.50)
TESCO STORES 2560 GATWICK	£	(59.25)
Stripe Payments UK URN144938 PYMNT	£	580.17
TESCO STORES 2560 GATWICK	£	(6.00)
TESCO STORES 2560 GATWICK	£	(34.00)
TOWNSEND PHARMACY REIGATE	£	(2.70)
Lydia Poerstamper Xmass schopping	£	(24.49)
401922 51486012 INTERNET TRANSFER	£	(5,000.00)
	£	5,000.00
PAYPAL INC.	£	36.83
Stripe Payments UK URN144938 PYMNT	£	233.80
PAYPAL INC.	£	94.59
PARENTKIND	£	(162.00)

TOTAL CHARGES TO 16DEC2024	£	(8.04)
Stripe Payments UK URN144938 PYMNT	£	7.88
Paula Kent mum arbor overpayment	£	(56.00)
AMAZON* NZ94D8R35 LONDON	£	(45.70)
AMZN MKTP UK*OC9OK LONDON	£	(43.00)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(13.31)
WM MORRISONS STORE REIGATE	£	(18.80)
WWW.AMAZON.* IV6OY LONDON	£	(27.00)
PAYPAL INC.	£	208.26
PAYPAL INC.	£	39.95
Mrs Rachel Holah Co-Op shopping	£	(23.12)
PAYPAL INC.	£	46.84
CAULIFLOWER GROUP CAULI-P2259-9316	£	816.50
Mrs Rachel Holah Morrison shopping	£	(12.20)
401922 51486012 INTERNET TRANSFER	£	(820.00)
	£	820.00
PAYPAL INC.	£	26.98
Stripe Payments UK URN144938 PYMNT	£	70.92
TOTAL CHARGES TO 16JAN2025	£	(5.00)
Mrs Rachel Holah Morrison shopping	£	(11.00)
AMAZON* TK4OH69K4 LONDON	£	(51.48)
PAYPAL INC.	£	28.56
Stripe Payments UK URN144938 PYMNT	£	15.76
PAYPAL INC.	£	91.61
Holly Edmonds Trolley-heavy duty	£	(94.78)
Stripe Payments UK URN144938 PYMNT	£	7.88
CHILDREN IN NEED Sandcross Donation	£	(281.42)
Mrs Rachel Holah Donuts shopping	£	(7.00)
Dorota Kugaczewska keys Ivan	£	(54.00)
PARENTKIND ASDA Cashpot	£	99.07
	£	99.07
Raffall Limited 371013	£	1,117.80
PAYPAL INC.	£	45.84
Stripe Payments UK URN144938 PYMNT	£	7.88

401922 51486012 INTERNET TRANSFER	£	(99.07)
401922 51486012 INTERNET TRANSFER	£	(1,117.80)
	£	1,117.80
Dorota Kugaczewska Amazon 07/03	£	(74.51)
Everychild Trust Inv. SPSI 303	£	(1,755.61)
Dorota Kugaczewska Vista print	£	(31.99)
TOTAL CHARGES TO 16FEB2025	£	(5.00)
WM MORRISONS STORE REIGATE	£	(10.50)
AMZN MKTP UK*RB7N5 LONDON	£	(40.45)
AMAZON* RB8KR0ZE4 LONDON	£	(107.49)
PAYPAL INC.	£	48.58
CASH IN AT HSBC BANK PLC CRAWLEY	£	219.65
CASH IN AT HSBC BANK PLC CRAWLEY	£	191.65
CASH IN AT HSBC BANK PLC CRAWLEY	£	(191.65)
	£	93.00
	£	98.65
JUSTGIVING 4345676 FRIENDS OF	£	1,815.47
Oksana Hres Biscuits-heart	£	(10.50)
Sally Kennet doughnuts 14/03	£	(14.00)
PAYPAL INC.	£	33.40
PAYPAL INC.	£	55.44
ICELAND HORLEY	£	(141.00)
JUSTGIVING 4355373 FRIENDS OF	£	588.08
PAYPAL INC.	£	74.27
Mrs Rachel Holah Doughnuts	£	(10.50)
JUSTGIVING 4378621 FRIENDS OF	£	19.32
PAYPAL INC.	£	62.75
Everychild Trust FOS donation Y6 24	£	(934.00)
	£	934.00
Everychild Trust SPSI289-toiletsCin	£	(295.00)
	£	295.00
TOTAL CHARGES TO 16MAR2025	£	(7.45)
JUSTGIVING 4395431 FRIENDS OF	£	97.80
Jamies Castles 5779 final	£	(328.00)

WWW.AMAZON.* FH59F LONDON	£	(36.83)
Mrs G Gibbs Just Giving	£	(2,520.67)
Sally Kennet Morrison 25/04/25	£	(42.00)
Dorota Kugaczewska Event license	£	(21.00)
PAYPAL INC.	£	78.35
Mrs Rachel Holah Morrison shopping	£	(13.50)
Helen Wren Sweets	£	(325.00)
WWW.AMAZON.* 586O7 LONDON	£	(20.59)
AMAZON* SF7WF08F5 LONDON	£	(121.95)
AMAZON* 780CQ3SL5 LONDON	£	(89.97)
Jamies Castles 6311-deposit	£	(78.00)
PAYPAL INC.	£	171.48
TOTAL CHARGES TO 16APR2025	£	(5.00)
Stripe Payments UK URN144938 PYMNT	£	7.88
ICELAND HORLEY	£	(299.60)
Dorota Kugaczewska Vista print Circus	£	(58.49)
PAYPAL INC.	£	97.64
ICELAND HORLEY	£	(151.25)
Amazon.co.uk*SD1B3 AMAZON.CO.UK	£	(13.76)
TESCO STORES 2560 GATWICK	£	(62.98)
PAYPAL INC.	£	226.91
PAYPAL INC.	£	147.85
Amazon.co.uk*MV0DL AMAZON.CO.UK	£	(31.78)
Amazon.co.uk*IK6JZ AMAZON.CO.UK	£	(11.83)
PAYPAL INC.	£	86.62
Stripe Payments UK URN144938 PYMNT	£	63.03
TOTAL CHARGES TO 16MAY2025	£	(5.00)
Amazon.co.uk*4W63E AMAZON.CO.UK	£	(9.04)
PAYPAL INC.	£	120.82
EMMA MORAN yr 6 donation	£	10.00
ZAJAC T & K Y6 donation	£	10.00
Ingrid Chiu Y6 donation (AB)	£	50.00
T Samuel Y6 donation	£	10.00
BALFOUR M & J Y6 donation	£	5.00

R Verney Yr 6 donation	£	30.00
BOOKER LTD - 38589 WELLINGBOROUGH	£	(278.68)
Amazon.co.uk*443D5 AMAZON.CO.UK	£	(18.09)
ASDA STORES CRAWLEY	£	(51.40)
Amazon.co.uk*AD2RA AMAZON.CO.UK	£	(91.44)
Amazon.co.uk*H20R6 AMAZON.CO.UK	£	(23.47)
PAYPAL INC.	£	540.70
PAYPAL INC.	£	(540.70)
PAYPAL INC.	£	390.00
PAYPAL INC.	£	150.70
K J Mears Circus Tesco 18/06	£	(204.50)
K J Mears Circus Iceland 18/6	£	(394.60)
Jamies Castles 5228- Final	£	(312.00)
AMZNMktplace*VV6Y0 amazon.co.uk	£	(150.87)
Amazon.co.uk*N558K AMAZON.CO.UK	£	(66.50)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(461.80)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(62.89)
WM MORRISONS STORE REIGATE	£	(7.80)
PAYPAL INC.	£	1,737.57
PAYPAL INC.	£	(1,737.57)
	£	669.60
	£	427.73
	£	95.00
	£	124.50
	£	145.55
	£	254.29
	£	20.90
KATY MEARS beer	£	131.00
TESCO STORES 2560 GATWICK	£	(20.00)
BOOKER LTD - 38589 WELLINGBOROUGH	£	103.97
Amazon.co.uk*9A2HY AMAZON.CO.UK	£	(20.74)
PAYPAL INC.	£	191.84
Dorota Kugaczewska Amazon 24/04	£	(43.24)
K J Mears Iceland 04/07	£	(233.00)

KATY MEARS beer	£	13.00
WWW.AMAZON.* RG3V3 LONDON	£	(100.00)
401922 51486012 INTERNET TRANSFER	£	(15,000.00)
PAYPAL INC.	£	286.84
TOTAL CHARGES TO 16JUN2025	£	(5.00)
ADVISED	£	100.00
	£	(100.00)
PAYPAL INC.	£	200.09
PAYPAL INC.	£	202.35
Everychild Trust CinemaToilet	£	(295.00)
PAYPAL INC.	£	89.11
Dorota Kugaczewska Booker 11-07	£	(133.20)
Amazon.co.uk*R7324 AMAZON.CO.UK	£	(20.74)
PAYPAL INC.	£	59.04
PAYPAL INC.	£	857.42
Everychild Trust SPSI 344/p1	£	(5,000.00)
PAYPAL INC.	£	20.73
PAYPAL INC.	£	72.11
KATY MEARS beer	£	150.00
AMZNMktplace*RJ9WOamazon.co.uk	£	(13.98)
	£	1,237.95
	£	(1,237.95)
	£	1,042.45
	£	126.00
	£	69.50
	£	62.30
	£	1,542.77
	£	(1,542.77)
	£	94.05
	£	330.95
	£	471.75
	£	90.02
	£	105.00
	£	103.00

£	101.00
£	130.00
£	117.00
£	270.00
£	500.00
£	200.00
£	196.00
£	(500.00)
£	(200.00)
£	(196.00)
£	(6,490.00)
£	2,616.00
£	5,188.00
£	(1,314.00)

Closing balance		Income/Expense Category	
£	14,880.88		
		Income	Savings Account
		Bank	Savings Account
		Bank	Savings Account
£	14,136.88	Expense	Cinema 23/24
£	14,112.88	Expense	General
£	14,046.88	Expense	General
£	14,026.89	Expense	Bank Charges
£	13,555.00	Expense	Donation
		Income	Donation
£	13,568.00	Income	Uniform sale
£	13,563.00	Expense	Bank Charges
£	13,749.96	Income	Ivan
		Income	Ivan
£	13,670.76	Expense	Ivan
£	13,638.86	Expense	Ivan
£	13,697.68	Income	Ivan
£	13,679.68	Expense	Ivan
		Income	T-Towel 23/24
		Income	T-Towel 23/24
£	14,336.58	Income	Ivan
		Income	Uniform sale
		Bank	Savings Account
		Bank	Savings Account
£	9,199.89	Expense	Christmas event
£	9,193.74	Expense	Bank Charges
		Income	Ivan
£	9,542.49	Income	Disco
£	9,511.39	Expense	Ivan
		Income	Uniform sale
		Income	Ivan
		Income	Ivan
		Income	Ivan

		Income	Uniform sale
		Income	Sports Day 23/24
		Income	Sports Day 23/24
		Income	Ivan
£	10,242.59	Expense	Ivan
		Income	Cinema 23/24
		Income	Cinema 23/24
		Expense	Ivan
£	10,373.74	Expense	General
		Income	Ivan
		Income	Disco
		Expense	Ivan
£	11,178.18	Expense	Disco
£	11,119.98	Expense	Disco
£	11,735.98	Income	Film night 23/24
		Income	Film night 23/24
£	11,742.86	Income	Disco
£	11,757.86	Income	Ivan
		Expense	Ivan
		Expense	General
		Expense	Christmas event
		Expense	Ivan
£	11,369.51	Expense	Ivan
		Income	Ivan
		Income	Disco
£	11,782.46	Expense	Christmas event
		Income	Ivan
		Income	Ivan
		Income	Ivan
		Income	Disco
		Income	Ivan
£	12,117.35	Income	Donation
		Income	Donation
		Income	Donation

[illegible]

		Income	Ivan
		Expense	Christmas event
		Expense	Christmas event
£	10,120.01	Expense	General
		Expense	Christmas event
£	10,070.61	Expense	Ivan
£	10,075.05	Income	Christmas event
£	10,766.96	Income	Christmas event
£	10,670.96	Expense	Christmas event
£	10,663.82	Expense	Bank Charges
£	10,628.82	Expense	Christmas event
		Expense	General
£	9,775.57	Expense	Christmas event
		Income	Cinema 23/24
		Income	Cinema 23/24
		Income	Christmas event
£	11,878.91	Expense	Christmas event
		Income	Donation
		Bank	Savings Account
		Bank	Savings Account
		Expense	Donation
£	9,792.41	Expense	Christmas event
£	9,733.16	Expense	Christmas event
£	10,313.33	Income	Christmas event
		Expense	Christmas event
		Expense	Christmas event
£	10,270.63	Expense	Christmas event
		Expense	Christmas event
£	5,246.14	Bank	Savings Account
		Bank	Savings Account
£	5,282.97	Income	Ivan
£	5,516.77	Income	Donation
		Income	Ivan
£	5,449.36	Expense	General

£	5,441.32	Expense	Bank Charges
£	5,449.20	Income	Donation
£	5,393.20	Expense	Donation
		Expense	Ivan
		Expense	Ivan
		Expense	Ivan
		Expense	Ivan
£	5,245.39	Expense	Ivan
£	5,453.65	Income	Ivan
£	5,493.60	Income	Ivan
£	5,470.48	Expense	Ivan
£	5,517.32	Income	Ivan
		Income	Christmas event
£	6,321.62	Expense	Ivan
£	5,501.62	Bank	Savings Account
		Bank	Savings Account
		Income	Ivan
£	5,599.52	Income	Donation
		Expense	Bank Charges
£	5,583.52	Expense	Ivan
£	5,532.04	Expense	Ivan
		Income	Ivan
£	5,576.36	Income	Donation
£	5,667.97	Income	Ivan
£	5,573.19	Expense	General
£	5,581.07	Income	Donation
		Expense	Donation
		Expense	Ivan
£	5,238.65	Expense	General
		Income	Donation
		Bank	Savings Account
£	6,455.52	Income	Christmas event
		Income	Ivan
£	6,509.24	Income	Donation

		Bank	Savings Account
		Bank	Savings Account
		Bank	Savings Account
		Expense	Ivan
		Expense	Donation
£	3,430.26	Expense	General
		Expense	Bank Charges
		Expense	Ivan
		Expense	Ivan
£	3,266.82	Expense	Ivan
£	3,315.40	Income	Ivan
		Income	Ivan
£	3,726.70	Income	Ivan
		Income	Ivan
		Income	Uniform sale
		Income	Donation
		Income	Donation
		Expense	Ivan
£	5,517.67	Expense	Ivan
£	5,551.07	Income	Uniform sale
£	5,606.51	Income	Ivan
£	5,465.51	Expense	Ivan
£	6,053.59	Income	Donation
		Income	Ivan
£	6,117.36	Expense	Ivan
£	6,136.68	Income	Donation
£	6,199.43	Income	Ivan
		Expense	Donation
		Expense	Donation
£	4,970.43	Expense	Cinema 23/24
		Expense	Cinema 23/24
		Expense	Bank Charges
£	5,060.78	Income	Donation
£	4,732.78	Expense	Donation

		Expense	Ivan
£	2,175.28	Expense	Donation
		Expense	Ivan
£	2,112.28	Expense	Circus
£	2,190.63	Income	Ivan
£	2,177.13	Expense	Ivan
£	1,852.13	Expense	Circus
		Expense	Ivan
		Expense	Ivan
£	1,619.62	Expense	General
£	1,541.62	Expense	Circus
		Income	Ivan
		Expense	Bank Charges
£	1,715.98	Income	Donation
		Expense	Ivan
£	1,357.89	Expense	Circus
£	1,455.53	Income	Ivan
		Expense	Ivan
		Expense	Ivan
£	1,227.54	Expense	Ivan
£	1,454.45	Income	Uniform sale
£	1,602.30	Expense	Ivan
£	1,570.52	Expense	Ivan
£	1,558.69	Expense	Ivan
£	1,645.31	Income	Ivan
£	1,708.34	Income	Donation
£	1,703.34	Expense	Bank Charges
£	1,694.30	Expense	Ivan
£	1,815.12	Expense	Ivan
		Income	Donation
		Income	Donation
		Income	Donation
		Income	Donation
		Income	Donation

£	1,930.12	Income	Donation
		Expense	Circus
		Expense	Circus
£	1,581.95	Expense	Circus
		Expense	Circus
£	1,467.04	Expense	General
		Income	Circus
		Income	Circus
		Income	Circus
		Income	Donation
		Expense	Circus
£	1,408.64	Expense	Circus
£	1,096.64	Expense	Circus
£	945.77	Expense	Circus
		Expense	Circus
		Expense	Circus
		Expense	Circus
£	346.78	Expense	Circus
£	2,084.35	Income	Circus
£	2,084.35	Income	Circus
		Income	Circus
		Income	Circus
		Income	Circus
		Income	Circus
		Income	Circus
		Income	Circus
£	2,215.35	Income	Circus
		Expense	Ivan
		Income	Circus
£	2,278.58	Expense	Ivan
£	2,470.42	Income	Donation
£	2,427.18	Expense	Ivan
		Expense	Ivan

		Income	Circus
£	2,107.18	Expense	Ivan
£	17,107.18	Bank	Savings Account
		Income	Uniform sale
		Expense	Bank Charges
£	17,489.02	Bank	Savings Account
		Bank	Savings Account
£	17,689.11	Income	Ivan
£	17,891.46	Income	Ivan
£	17,596.46	Expense	Circus
		Income	Donation
		Expense	Ivan
£	17,531.63	Expense	Ivan
£	17,590.67	Income	Ivan
£	18,448.09	Income	Ivan
£	13,448.09	Expense	Donation
£	13,468.82	Income	Ivan
£	13,540.93	Income	Ivan
£	13,690.93	Income	Circus
£	13,676.95	Expense	Ivan
		Income	Ivan
		Income	Ivan
		Income	Ivan
		Income	Uniform sale
		Income	Donation
		Income	Ivan
		Income	Ivan
		Income	Ivan
		Income	Uniform sale
		Income	Ivan
		Income	Ivan
		Income	Donation
		Income	Circus
		Income	Circus

Income	Circus
Income	Circus
Income	Circus
Income	Donation
Income	Circus
Income	Circus
Income	Circus
Expense	Donation
Expense	Donation
Expense	Circus
Expense	Circus
Income	Circus
Income	Circus
Expense	Donation

Sub category	Receipt
	N/A
Interest received	N/A
Savings trf	N/A
Opening Balance	N/A
License 23/24	
Ivan Renovation	
Ivan Renovation	
Monthly Bank charges	
Children in need	YES
Children in need	N/A
School uniform	N/A
Monthly Bank charges	N/A
Fridays	YES
Fridays	N/A
Fridays	YES
Fridays	YES
Fridays	Zettle
Fridays	YES
Y6 and Reception 23/24	YES
Y6 and Reception 23/24	
Fridays	Zettle
School uniform	Zettle
Savings Account	
Savings Account	
Reindeers	
Monthly Bank charges	
Fridays	Zettle
Autumn Disco	
Fridays	
Costume Sale	Zettle
Fridays	
Fridays	
Fridays	

School uniform

Sports Day 23/24

Sports Day 23/24

Fridays

Fridays

License 23/24

License 23/24

Fridays YES

Brum YES

Fridays Zettle

Autumn Disco

Fridays

Autumn Disco

Autumn Disco YES

Yes Day 23/24

Yes Day 23/24

Autumn Disco Zettle

Fridays

Fridays

Coffe machine

Kids presents & Accessories

Fridays

Fridays

Fridays Zettle

Autumn Disco

License

Fridays

Fridays

Fridays

Autumn Disco

Fridays

FoS Mufti Days

Barclays bank

Barclays bank

Fridays Zettle

FoS Mufti Days

Fridays

FoS Mufti Days

Savings Account

Savings Account

School uniform

Monthly Bank charges

Kids presents & Accessories

Fridays

Fridays

Fridays

Kids presents & Accessories

Fridays Zettle

FoS Mufti Days

Fridays

FoS Mufti Days

FOS Defibrillator

Fridays

Fridays Zettle

FoS Mufti Days

Kids presents & Accessories

Reindeers

Kids presents & Accessories

Fridays

Fridays Zettle

Tickets

Fridays

Fridays

Fridays

Fridays

Fridays

Children in need

Fridays	
Kids presents & Accessories	
Raffall- Christmas	
Ivan Renovation	
Raffall- Christmas	
Fridays	
Tickets	
Tickets	
Kids presents & Accessories	
Monthly Bank charges	
Raffall- Christmas	
Ivan Renovation	
Kids presents & Accessories	
Cinema tickets 23/24	
Cinema tickets 23/24	
Tickets	
Kids presents & Accessories	
British Gas	
Savings Account	
Savings Account	
Easter Event-Inflatables	
Tickets- refund	
Kids presents & Accessories	
Tickets	
Kids presents & Accessories	
Kids presents & Accessories	
Kids presents & Accessories	
Kids presents & Accessories	
Savings Account	
Savings Account	
Fridays	Zettle
FoS Mufti Days	
Fridays	Zettle
Subscription	

Monthly Bank charges	
FoS Mufti Days	
FoS Mufti Days- REFUND	
Fridays	
Fridays	
Fridays	
Fridays	
Fridays	
Christmas event	Zettle
Fridays	Zettle
Fridays	
Fridays	Zettle
Christmas Card	
Fridays	
Savings Account	
Savings Account	
Fridays	Zettle
FoS Mufti Days	
Monthly Bank charges	
Fridays	
Fridays	
Fridays	Zettle
FoS Mufti Days	
Fridays	Zettle
Heavy duty trolley	
FoS Mufti Days	
Children in need	
Fridays	
Keys for iavn	
Asda Donation	
Savings Account	
Raffall- Christmas	
Fridays	Zettle
FoS Mufti Days	

Savings Account	
Savings Account	
Savings Account	
Fridays	DK REFUN
FoS Outdoor TV	
Vista print	
Monthly Bank charges	
Fridays	
Fridays	
Fridays	
Fridays	Zettle
Fridays	
Fridays	
Fridays	
School uniform	
FoS Mufti Days	
Donation Mrs Gibbs	
Fridays	
Fridays	
School uniform	Zettle
Fridays	Zettle
Fridays	
Donation Mrs Gibbs	
Fridays	Zettle
Fridays	
Donation Mrs Gibbs	
Fridays	Zettle
Y6 Leavers party	
Y6 Leavers party	
Toilets	
Toilets	
Monthly Bank charges	
Donation Mrs Gibbs	
Easter Event-Inflatables	

Fridays	
Donation Mrs Gibbs	
Fridays	
License 24/25	
Fridays	Zettle
Fridays	
Helen's sweets	
Fridays	
Fridays	
Card readers	
Inflatables	
Fridays	Zettle
Monthly Bank charges	
FoS Mufti Days	
Fridays	
Leaflets	
Fridays	Zettle
Fridays	
Fridays	
Fridays	
School uniform	Zettle
Fridays	Zettle
Fridays	
Fridays	
Fridays	Zettle
FoS Mufti Days	
Monthly Bank charges	
Fridays	
Fridays	Zettle
Y6 Leavers party	
Y6 Leavers party	
Y6 Leavers party	
Y6 Leavers party	
Y6 Leavers party	

Y6 Leavers party	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
money box	
Tickets	Zettle
Tickets	Zettle
Tickets	
Y6 Leavers party-Ivan	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
Inflatables	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
BBQ & Bar & Ivan	
Tickets	Zettle
Tickets	Zettle
Ivan	
Bar	
Tickets	
Tombola	
Inflatables	
BBQ	
Tattoos	
BBQ & Bar & Ivan	
Fridays	
BBQ	
Fridays	
Y6 Leavers party-Ivan	Zettle
Fridays	
Fridays	

BBQ & Bar & Ivan	
Fridays	
Savings Account	
School uniform	Zettle
Monthly Bank charges	
Savings Account	
Savings Account	
Sports Day	Zettle
Fridays	Zettle
Toilets	
Y6 Leavers party-Ivan	Zettle
Fridays	
Fridays	
Fridays	Zettle
Sports Day	Zettle
FOS Audio sytem	
Fridays	Zettle
Fridays	Zettle
BBQ & Bar & Ivan	
Fridays	
Fridays	
Fridays	
Fridays	
School uniform	
FoS Mufti Days	
Fridays	
Fridays	
Fridays	
School uniform	
Fridays	
Sports Day	
FoS Mufti Days	
Tombola	
Inflatables	

Tattoos

BBQ

Bar

Y6 Hoodies

Ivan

Bar

BBQ

Y6 Leavers party

Y6 Leavers party

BBQ & Bar & Ivan

Hire

tickets

tickets

Fence renaovation 25/26

Comment

accounted for 23/24
accounted for 23/24

Pay-in book/ accounted for 23/24 Ivan Friday and Sports day 12&15 Ju
accounted for 23/24 Ivan Friday and Sports day 12&15 July 23
Refund of £15 was issued 21/10/2024

£59.90, minus £1.08 fees

accounted for 23/24
accounted for 23/24

27.4 minus £0.50 fees
£407.50 minus £7.19 fees

£70.60 minus £1.30 fees

£21 minus £0.37 fees

paid in

2.10.2024

accounted for 23/24

Agreed

accounted for 23/24

Agreed

27/09 & 4/10

lollipops x2 spiral rainbow and lollis

Brum

£67.90 minus £1.23 fees

Arbour

coffee pods

accounted for 23/24

accounted for 23/24

£7 minus £0.12 fees

REFUND

Coffee machine

£54 minus £1

paid in

paid in

This was accounted for in 2023/2024

£79 minus £1.44

Lollipops x1 spiral rainbow

Lollipops x1 spiral rainbow & x1 ring

£113.60 minus £2.05

£107.70 minus £0.192

tree stand x3, candy bags, white plastic trays

£31.30 minus £0.57

paid in

paid in

paid in

paid 2/03/25 to organisation

Christmas Cellophane

accounted in 23/24

accounted in 23/24

Jump ropes

£37.50 minus £0.67

£96.30 minus 31.71

Lollipops x x, love hearts x1
Mentos,x 11, tangox6

pringels x 3
£212 minus £3.74
£40.70 minus £0.75

£47.70 minus £0.87

£27.50 minus £0.52

Lollipop x3
£29.10 minus £0.54

£93.30 minus £1.69

£48.70 minus £0.86

Lollipops x5, stand for lollipops, tounge gumballs,

Pre-paid cards

Mentos,chocolate bars,tando

lollipops, haribos, pringels, love heart

£49.50 minus £0.92

19,20/12;17,24,31/01;7,14/02

45673

28.02

£34 minus £0.60

£56.50 minus £1.06

£75.60 minus £1.33

£63.90 minus £1.15

accounted in 23/24

accounted in 23/24

ccounted in 23/24

ccounted in 23/24

Ring Lollipops x2 & Swizzels lollies x1

£79.80 minus £1.45

kitchen towel & Ring Lollipops x1

Haribo & Oreo

Card readers

£174.60 minus £3.12

£99.40 minus £1.76

Ring Lollipops x1

£231 minus £4.09

£150.50 minus £2.65

Pringles x3, heartlovesx1

Ring Lollipops x1

£88.20 minus £1.58

Ring Lollipops x1

£123 minus £2.18 fees

parent donation

parent donation

parent donation

parent donation

parent donation

parent donantion

Ring Lollipops x2

Pringles x11

A4 money box-steel

£550.40 minus £9.70 fees

£550.40 minus £9.70 fees

£1769 minus £31.43

£1769 minus £31.43

REFUND

REFUND

£195.30 minus £3.46

REFUND

£292 minus 286.84

Transferred in AUG 25

£203.70 minus £3.61

£206 minus £3.65

Descr. Error on school side

£90.70 minus £1.59

£60.11 minus £1.07

£872.70 minus £15.28

£21.10 minus £0.37

£73.40 minus £1.29

REFUND

lollipops

cash in the bank sept 2025

cash in the bank sept 2025

paid in 26/09/2025

cash in the bank sept 2025

cash in the bank sept 2025

payment received 10/09/2025/ accounted

cash

cash

cash

Pizza

Photobooth

MEAT

school paid

school received

school received

ly 23

Date	Type
------	------

1-Aug-24
 17-Aug-24 CR
 17-Sep-24 CR
 7-Oct-24 TFR
 17-Oct-24 CR
 6-Nov-24 TFR
 17-Nov-24 CR
 13-Dec-24 TFR
 17-Dec-24 CR
 22-Dec-24 TFR
 17-Jan-25 CR
 3-Feb-25 TFR
 17-Feb-25 CR
 7-Mar-25 TFR
 7-Mar-25 TFR
 17-Mar-25 CR
 17-Apr-25 CR
 17-May-25 CR
 17-Jun-25 CR
 5-Jul-25 TFR
 17-Jul-25 CR

9-Aug-25 TFR
 17-Aug-25 CR
 31-Aug-25 INT

Description	Amount	
Opening Balance	£	-
GROSS INTEREST TO 16AUG2024	£	11.74
GROSS INTEREST TO 16SEP2024	£	11.76
401922 51486004 INTERNET TRANSFER	£	5,000.00
GROSS INTEREST TO 16OCT2024	£	14.06
401922 51486004 INTERNET TRANSFER	£	2,000.00
GROSS INTEREST TO 16NOV2024	£	20.66
401922 51486004 INTERNET TRANSFER	£	12,000.00
GROSS INTEREST TO 16DEC2024	£	24.39
401922 51486004 INTERNET TRANSFER	£	5,000.00
GROSS INTEREST TO 16JAN2025	£	48.55
401922 51486004 INTERNET TRANSFER	£	820.00
GROSS INTEREST TO 16FEB2025	£	48.41
401922 51486004 INTERNET TRANSFER	£	99.07
401922 51486004 INTERNET TRANSFER	£	1,117.80
GROSS INTEREST TO 16MAR2025	£	43.96
GROSS INTEREST TO 16APR2025	£	49.91
GROSS INTEREST TO 16MAY2025	£	46.39
GROSS INTEREST TO 16JUN2025	£	46.64
401922 51486004 INTERNET TRANSFER	£	(15,000.00)
GROSS INTEREST TO 16JUL2025	£	36.89

25/26 accounts

401922 51486004 INTERNET TRANSFER	£	100.00
GROSS INTEREST TO 16AUG2025	£	24.35
Closing balnce		

Balance		Comment
£	7,126.99	New financial year start
£	7,138.73	Interest received
£	7,150.49	Interest received
£	12,150.49	Savings trf
£	12,164.55	Interest received
£	14,164.55	Savings trf
£	14,185.21	Interest received
£	26,185.21	Savings trf
£	26,209.60	Interest received
£	31,209.60	Savings trf
£	31,258.15	Interest received
£	32,078.15	Savings trf
£	32,126.56	Interest received
		Savings trf
£	33,343.43	Savings trf
£	33,387.39	Interest received
£	33,437.30	Interest received
£	33,483.69	Interest received
£	33,530.33	Interest received
£	18,530.33	Paid out
£	18,567.22	Interest received
£	18,567.22	Closing balance/ moved forward

£ 18,667.22 Savings trf

£ 18,691.57 Interest received

£ 18,691.57 Closing balance/ moved forward

OB	£	7,126.99
Savings trf	£	26,036.87
Interest received	£	403.36
Total Income	£	33,567.22
Paid out	£	(15,000.00)
CB/Moved to 25/26	£	18,567.22

Opening Balance

Date	Type	Description
17-Aug-24	CR	GROSS INTEREST TO 16AUG2024
17-Sep-24	CR	GROSS INTEREST TO 16SEP2024
7-Oct-24	TFR	401922 51486004 INTERNET TRANSFER
17-Oct-24	CR	GROSS INTEREST TO 16OCT2024
6-Nov-24	TFR	401922 51486004 INTERNET TRANSFER
17-Nov-24	CR	GROSS INTEREST TO 16NOV2024
13-Dec-24	TFR	401922 51486004 INTERNET TRANSFER
17-Dec-24	CR	GROSS INTEREST TO 16DEC2024
22-Dec-24	TFR	401922 51486004 INTERNET TRANSFER
17-Jan-25	CR	GROSS INTEREST TO 16JAN2025
3-Feb-25	TFR	401922 51486004 INTERNET TRANSFER
17-Feb-25	CR	GROSS INTEREST TO 16FEB2025
7-Mar-25	TFR	401922 51486004 INTERNET TRANSFER
7-Mar-25	TFR	401922 51486004 INTERNET TRANSFER
17-Mar-25	CR	GROSS INTEREST TO 16MAR2025
17-Apr-25	CR	GROSS INTEREST TO 16APR2025
17-May-25	CR	GROSS INTEREST TO 16MAY2025
17-Jun-25	CR	GROSS INTEREST TO 16JUN2025
5-Jul-25	TFR	401922 51486004 INTERNET TRANSFER
17-Jul-25	CR	GROSS INTEREST TO 16JUL2025
9-Aug-25	TFR	401922 51486004 INTERNET TRANSFER
17-Aug-25	CR	GROSS INTEREST TO 16AUG2025

Closing balance

		£7,126.99	
Paid Out	Paid In	Balance	
	£11.74	£7,138.73	
	£11.76	£7,150.49	
	£5,000.00	£12,150.49	
	£14.06	£12,164.55	
	£2,000.00	£14,164.55	
	£20.66	£14,185.21	
	£12,000.00	£26,185.21	
	£24.39	£26,209.60	
	£5,000.00	£31,209.60	
	£48.55	£31,258.15	
	£820.00	£32,078.15	
	£48.41	£32,126.56	
	£99.07	£32,225.63	
	£1,117.80	£33,343.43	
	£43.96	£33,387.39	
	£49.91	£33,437.30	
	£46.39	£33,483.69	
	£46.64	£33,530.33	
£15,000.00		£18,530.33	
	£36.89	£18,567.22	Closing balance 31.07.2025
	£100.00	£18,667.22	
	£24.35	£18,691.57	
		£18,691.57	

transactions accounted for in 23/24 accounts

CHILDREN IN NEED Sandcross Donation	£	471.89
CASH IN AT HSBC BANK PLC CRAWLEY	£	(186.96)
EVERYCHILD PARTNER	£	(630.00)
CASH IN AT HSBC BANK PLC CRAWLEY	£	(693.55)
CHQ IN AT 401823	£	(150.00)
EVERYCHILD PARTNER	£	(616.00)
CASH IN AT HSBC BANK PLC CRAWLEY	£	(145.89)
	£	49.00
CASH IN AT HSBC BANK PLC CRAWLEY	£	(147.90)
EVERYCHILD PARTNER	£	(1,788.00)
CASH IN AT HSBC BANK PLC CRAWLEY	£	(191.65)
	£	934.00
	£	295.00
	£	612.00
	£	(2,000.00)
	£	(4,188.06)
	£	4,182.92
	-£	5.14

Extract from 23/24 statement

JUSTGIVING 3527931 FRIENDS OF	£	(111.89)
JUSTGIVING 3538667 FRIENDS OF	£	(4.70)
	£	(273.85)
	£	(81.45)
EVERYCHILD PARTNER	£	616.00
Circus Happy Prom 23.198	£	612.00
Filmbank Dist LT FRIE6REI4	£	150.00
	£	(295.00)
EVERYCHILD PARTNER	£	1,788.00
EVERYCHILD PARTNER	£	247.50

EVERYCHILD PARTNER

£	382.50
£	(934.00)
£	2,095.11

Accounted for in 2023/2024 accounts

£	56.66
£	412.85
£	100.00
£	(48.99)
£	2,000.00
£	120.30
£	2,640.82

Income	Donation
Income	Ivan
Income	T-Towel 23/24
Income	Ivan
Income	Cinema 23/24
Income	Film night 23/24
Income	Ivan
Income	Disco
Income	Ivan
Income	Cinema 23/24
Income	Ivan
Expense	Donation
Expense	Cinema 23/24
Expense	
Income	Donation

Expense	Children in need
Expense	Children in need
Expense	Children in Need
Expense	Children in Need
Income	Yes Day
Expense	Circus 2025
Expense	License
Expense	Toilets
Income	Entry tickets
Income	Reception

Income	Year 6
Expense	Donation Y6 23/24

Income	12/07/24 Banked in 24/25/ Reconciled
Income	19/07/2024 Banked in 24/25/ Reconciled
Income	Signed by Committee/ Reconciled
Expense	Signed by Committee/ Reconciled
Income	To be paid in 24/25
Income	15/07/2024 Banked in 24/25/ Reconciled

Children in need

Fridays

Y6 and Reception 23/24

Fridays

License 23/24

Yes Day 23/24

Fridays

Autumn Disco

Fridays

Cinema tickets 23/24

Fridays

Y6 Leavers party

Toilets

Barclays Donation

paid out in 24/25

paid out in 24/25

paid out in 24/25

paid out in 24/25

paid in 24/25

to account for next year 24/25

received in 24/25

to account in 24/25 statement

actual payment made 11/12/2024

accounted for 23/24

accounted for 23/24 Ivan Friday and Sports day 12&15 July 23

accounted for 23/24

-£

3.74 small va

accounted for 23/24

£

0.01 small va

accounted in 23/24

accounted in 23/24

accounted in 23/24

accounted in 23/24

Check if in accounts

Check if in accounts

ariance in cash banked

ariance

Clear out previous year data in "statements" sheet

Download bank statements for financial year

Copy the 12 bank statements into "statements" sheet, ensuring the numbering in column A is correct

Where multiple balances have been paid in at the same time, split these into multiple entries on the bank stat

Ask for an update on the scopay balance and enter movements below the bank statements

update pivot

ement



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FRIENDS OF SANDCROSS SCHOOL

**On accounts for the year
ended**

31ST JULY 2025

**Charity no
(if any)**

1127831

Set out on pages

Page 3 onwards

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

**Independent
examiner's statement**

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.

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

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

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

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

Signed:

M. A. Randall

Date:

04.06.2026

Name:

Mark Randall

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

Chartered Institute of Management Accountants

Address:

15 Bell Street

Reigate

RH2 8LW

Accounts

Friends of Sandcross



TREASURERS REPORT

2023-24

FoS FINANCES 2023-2024

PROFIT & LOSS SUMMARY

Sum of Dr/Cr	Column Labels		
Row Labels	Expense	Income	Grand Total
⊗ Bank Charges	£ (114.35)		£ (114.35)
⊗ Cinema	£ (7,117.15)	£ 9,108.53	£ 1,991.38
⊗ Circus	£ -		£ -
⊗ Disco	£ (83.64)	£ 1,023.32	£ 939.68
⊗ Donation	£ (3,252.73)	£ 3,598.74	£ 346.01
⊗ Easter	£ (260.17)		£ (260.17)
⊗ Film night	£ (809.63)	£ 1,203.00	£ 393.37
⊗ FoS Donation to School	£ (14,996.49)		£(14,996.49)
⊗ IVAN	£ (1,315.63)	£ 4,392.65	£ 3,077.02
⊗ Meet Santa	£ (694.51)	£ 1,617.34	£ 922.83
⊗ Other	£ (404.52)		£ (404.52)
⊗ Raffall	£ (72.42)	£ 2,395.55	£ 2,323.13
⊗ Savings Account	£ (7,000.00)	£ 7,126.99	£ 126.99
⊗ T-Towel	£ (509.60)	£ 747.00	£ 237.40
⊗ Uniform sale		£ 865.36	£ 865.36
⊗ Xmas cards		£ 818.30	£ 818.30
⊗ Year 6	£ -	£ 682.01	£ 682.01
Grand Total	£ (36,630.84)	£ 33,578.79	£ (3,052.05)

Friends of
Sandcross



FoS FINANCES 2023-2024

PROFIT & LOSS DETAILED



Sum of Dr/Cr	Column Labels		
Row Labels	Expense	Income	Grand Total
⊗ Bank Charges	£ (114.35)		£ (114.35)
⊗ Cinema	£ (7,117.15)	£ 9,108.53	£ 1,991.38
Barclays donation		£ 2,000.00	£ 2,000.00
BBQ	£ (876.60)		£ (876.60)
Bouncy castle	£ (195.00)		£ (195.00)
Committee expense	£ (853.03)		£ (853.03)
Entry tickets		£ 1,788.00	£ 1,788.00
FoS Stalls		£ 2,554.35	£ 2,554.35
IVAN		£ 1,795.06	£ 1,795.06
Kids Stalls		£ 676.97	£ 676.97
License	£ (21.00)		£ (21.00)
Refund		£ 294.15	£ 294.15
Shopping	£ (1,826.12)		£ (1,826.12)
Toilets	£ (295.00)		£ (295.00)
TV-Movie	£ (3,050.40)		£ (3,050.40)
⊗ Circus	£ -		£ -
Circus 2025	£ -		£ -
⊗ Disco	£ (83.64)	£ 1,023.32	£ 939.68
January Disco Night	£ (83.64)	£ 1,023.32	£ 939.68
⊗ Donation	£ (3,252.73)	£ 3,598.74	£ 346.01
⊗ Easter	£ (260.17)		£ (260.17)
⊗ Film night	£ (809.63)	£ 1,203.00	£ 393.37
Madagascar		£ 587.00	£ 587.00
Madagascar Donation	£ (400.00)		£ (400.00)
Madagascar-Committee expense	£ (316.28)		£ (316.28)
Yes Day	£ (93.35)	£ 616.00	£ 522.65
⊗ FoS Donation to School	£ (14,996.49)		£ (14,996.49)
⊗ IVAN	£ (1,315.63)	£ 4,392.65	£ 3,077.02
⊗ Meet Santa	£ (694.51)	£ 1,617.34	£ 922.83
Cash Sale on the day		£ 273.85	£ 273.85
FoS Committee Expenses	£ (694.51)		£ (694.51)
Ticket sales		£ 980.11	£ 980.11
Zettle Card Sales on the day		£ 363.38	£ 363.38
⊗ Other	£ (404.52)		£ (404.52)
⊗ Raffall	£ (72.42)	£ 2,395.55	£ 2,323.13
⊗ Savings Account	£ (7,000.00)	£ 7,126.99	£ 126.99
⊗ T-Towel	£ (509.60)	£ 747.00	£ 237.40
Reception		£ 324.00	£ 324.00
Y6 and Reception	£ (500.60)		£ (500.60)
Year 6	£ (9.00)	£ 423.00	£ 414.00
⊗ Uniform sale		£ 865.36	£ 865.36
Costume sale		£ 91.35	£ 91.35
School Uniform		£ 774.01	£ 774.01
⊗ Xmas cards		£ 818.30	£ 818.30
⊗ Year 6	£ -	£ 682.01	£ 682.01
Ivan Friday		£ 440.31	£ 440.31
Year 6 Hoodies		£ 241.70	£ 241.70
Year 6 Leavers bottles	£ -		£ -
Grand Total	£ (36,630.84)	£ 33,578.79	£ (3,052.05)

FoS FINANCES 2023-2024

Key Income/ Expenditure generating activities:

***Cinema,** ONLY DUE TO BARCLAYS

DONATION- MATCHED FUNDING

***Ivan,**
***Raffle**

Net Surplus		Income/Expense		
Category	Sub category	Income	Expense	Grand Total
IVAN	Football tournament	132.54		132.54
	Fridays	2,972.96	(547.76)	2,425.20
	Ivan renovation		(572.40)	(572.40)
	Keys		(54.00)	(54.00)
	Petty Cash	192.48	(141.47)	51.01
	Sports Day	1,094.67		1,094.67
IVAN Total		4,392.65	(1,315.63)	3,077.02
Raffall	Christams	1,452.60	(72.42)	1,380.18
	Easter	403.20		403.20
	Winter	539.75		539.75
Raffall Total		2,395.55	(72.42)	2,323.13
Cinema	Barclays donation	2,000.00		2,000.00
	BBQ		(876.60)	(876.60)
	Bouncy castle		(195.00)	(195.00)
	Committee expense		(853.03)	(853.03)
	Entry ticekts	1,788.00		1,788.00
	FoS Stalls	2,554.35		2,554.35
	IVAN	1,795.06		1,795.06
	Kids Stalls	676.97		676.97
	License		(21.00)	(21.00)
	Refund	294.15		294.15
	Shopping		(1,826.12)	(1,826.12)
	Toilets		(295.00)	(295.00)
	TV-Movie		(3,050.40)	(3,050.40)
Cinema Total		9,108.53	(7,117.15)	1,991.38
Grand Total		£ 15,896.73	£ (8,505.20)	£ 7,391.53

FOS FINANCES 2023-2024 OTHER EXPENSES

Sum of Dr/Cr Row Labels	Column Labels	
	Expense	Grand Total
Other	£ (404.52)	£ (404.52)
Committee expense	£ (148.86)	£ (148.86)
General	£ (34.98)	£ (34.98)
Lanyard	£ (32.70)	£ (32.70)
ParentKind membership	£ (153.00)	£ (153.00)
unknown	£ (34.98)	£ (34.98)
Grand Total	£ (404.52)	£ (404.52)



FOS FINANCES 2023-2024 DONATIONS

Sum of Dr/Cr	Column Labels			
Row Labels	Expense	Income	Grand Total	
☐ Donation	£ (3,252.73)	£3,598.74	£	346.01
Barclays donation		£ -	£	-
Children in need	£ (471.89)	£ 471.89	£	-
Everychild		£ -	£	-
Mufti Day		£ 52.51	£	52.51
Odd sock day	£ -		£	-
Red nose day	£ -		£	-
Royal Brompton Hospital	£ (2,780.84)	£2,780.84	£	-
Save The Children		£ 290.00	£	290.00
unknown/ Stipe		£ 3.50	£	3.50
☐ FoS Donation to School	£ (14,996.49)			£(14,996.49)
Donation Y6 23/24	£ (934.00)		£	(934.00)
Enterprise Award -Trophy	£ (45.99)		£	(45.99)
National Elf service	£ (1,008.50)		£	(1,008.50)
Playground renovation	£ (13,000.00)		£	(13,000.00)
School Plant	£ (8.00)		£	(8.00)
Grand Total	£ (18,249.22)	£3,598.74		£(14,650.48)

Friends of Sandcross



Because every child matters!



OTHER ITEMS OF NOTE

1. HSBC Bank for banking open only Mon-Friday, nearest branch in Crawley high monthly interest rates, looking to move to new bank
2. Zettle has new feature, where no need to use card readers, require smart phone only
3. Cinema was a great event however due to the high expenditure cost, unable to continue with the event in future
4. No more Barclays donation, to look for other possibilities

8th August 2023 to 7th August 2024 account
Friends of Sandcross

Sum of Dr/Cr		Income/Expense	
Category	Sub category	Income	Expense
IVAN	Football tournament	£ 132.54	
	Fridays	£ 2,972.96	£ (547.76)
	Ivan renovation		£ (572.40)
	Keys		£ (54.00)
	Petty Cash	£ 192.48	£ (141.47)
	Sports Day	£ 1,094.67	
IVAN Result		£ 4,392.65	£ (1,315.63)
Other	Committee expense		£ (148.86)
	General		£ (34.98)
	Lanyard		£ (32.70)
	ParentKind membership		£ (153.00)
	unknown		£ (34.98)
Other Result			£ (404.52)
Circus	Circus 2025		£ -
Circus Result			£ -
Donation	Barclays donation	£ -	
	Children in need	£ 471.89	£ (471.89)
	Everychild	£ -	
	Mufti Day	£ 52.51	
	Odd sock day		£ -
	Red nose day		£ -
	Royal Brompton Hospital	£ 2,780.84	£ (2,780.84)
	Save The Children	£ 290.00	
	unknown/ Stipe	£ 3.50	
Donation Result		£ 3,598.74	£ (3,252.73)
Film night	Madagascar	£ 587.00	
	Madagascar Donation		£ (400.00)
	Madagascar-Committee expense		£ (316.28)
	Yes Day	£ 616.00	£ (93.35)
Film night Result		£ 1,203.00	£ (809.63)
Uniform sale	Costume sale	£ 91.35	
	School Uniform	£ 774.01	
Uniform sale Result		£ 865.36	
Meet Santa	Cash Sale on the day	£ 273.85	
	FoS Committee Expenses		£ (694.51)
	Ticket sales	£ 980.11	
	Zettle Card Sales on the day	£ 363.38	
Meet Santa Result		£ 1,617.34	£ (694.51)
Disco	January Disco Night	£ 1,023.32	£ (83.64)
Disco Result		£ 1,023.32	£ (83.64)
Xmas cards	Christmas Cards- whole school	£ 818.30	
Xmas cards Result		£ 818.30	

Savings Account		£	7,126.99	£	(7,000.00)
Easter	Easter Bunny			£	(260.17)
Easter Result				£	(260.17)
Cinema	Barclays donation	£	2,000.00		
	BBQ			£	(876.60)
	Bouncy castle			£	(195.00)
	Committee expense			£	(853.03)
	Entry tickets	£	1,788.00		
	FoS Stalls	£	2,554.35		
	IVAN	£	1,795.06		
	Kids Stalls	£	676.97		
	License			£	(21.00)
	Refund	£	294.15		
	Shopping			£	(1,826.12)
	Toilets			£	(295.00)
	TV-Movie			£	(3,050.40)
Cinema Result		£	9,108.53	£	(7,117.15)
T-Towel	Reception	£	324.00		
	Y6 and Reception			£	(500.60)
	Year 6	£	423.00	£	(9.00)
T-Towel Result		£	747.00	£	(509.60)
FoS Donation to School	Donation Y6 23/24			£	(934.00)
	Enterprise Award -Trophy			£	(45.99)
	National Elf service			£	(1,008.50)
	Playground renovation			£	(13,000.00)
	School Plant			£	(8.00)
FoS Donation to School Result				£	(14,996.49)
Year 6	Ivan Friday	£	440.31		
	Year 6 Hoodies	£	241.70		
	Year 6 Leavers bottles			£	-
Year 6 Result		£	682.01	£	-
Raffall	Christams	£	1,452.60	£	(72.42)
	Easter	£	403.20		
	Winter	£	539.75		
Raffall Result		£	2,395.55	£	(72.42)
Bank charges	Monthly Bank charges			£	(114.35)
Bank charges Result				£	(114.35)
Total Result		£	33,578.79	£	(36,630.84)

Total Result
£ 132.54
£ 2,425.20
£ (572.40)
£ (54.00)
£ 51.01
£ 1,094.67
£ 3,077.02
£ (148.86)
£ (34.98)
£ (32.70)
£ (153.00)
£ (34.98)
£ (404.52)
£ -
£ -
£ -
£ (0.00)
£ -
£ 52.51
£ -
£ -
£ -
£ 290.00
£ 3.50
£ 346.01
£ 587.00
£ (400.00)
£ (316.28)
£ 522.65
£ 393.37
£ 91.35
£ 774.01
£ 865.36
£ 273.85
£ (694.51)
£ 980.11
£ 363.38
£ 922.83
£ 939.68
£ 939.68
£ 818.30
£ 818.30

£ 126.99
£ (260.17)
£ (260.17)
£ 2,000.00
£ (876.60)
£ (195.00)
£ (853.03)
£ 1,788.00
£ 2,554.35
£ 1,795.06
£ 676.97
£ (21.00)
£ 294.15
£ (1,826.12)
£ (295.00)
£ (3,050.40)
£ 1,991.38
£ 324.00
£ (500.60)
£ 414.00
£ 237.40
£ (934.00)
£ (45.99)
£ (1,008.50)
###
£ (8.00)
###
£ 440.31
£ 241.70
£ -
£ 682.01
£ 1,380.18
£ 403.20
£ 539.75
£ 2,323.13
£ (114.35)
£ (114.35)
£ (3,052.05)

Net Surplus		Income/Expense		
Category	Sub category	Income	Expense	Total Result
IVAN	Football tournament	£ 132.54		£ 132.54
	Fridays	£ 2,972.96	£ (547.76)	£ 2,425.20
	Ivan renovation		£ (572.40)	£ (572.40)
	Keys		£ (54.00)	£ (54.00)
	Petty Cash	£ 192.48	£ (141.47)	£ 51.01
	Sports Day	£ 1,094.67		£ 1,094.67
IVAN Result		£ 4,392.65	£ (1,315.63)	£ 3,077.02
Raffall	Christams	£ 1,452.60	£ (72.42)	£ 1,380.18
	Easter	£ 403.20		£ 403.20
	Winter	£ 539.75		£ 539.75
Raffall Result		£ 2,395.55	£ (72.42)	£ 2,323.13
Cinema	Barclays donation	£ 2,000.00		£ 2,000.00
	BBQ		£ (876.60)	£ (876.60)
	Bouncy castle		£ (195.00)	£ (195.00)
	Committee expense		£ (853.03)	£ (853.03)
	Entry ticekts	£ 1,788.00		£ 1,788.00
	FoS Stalls	£ 2,554.35		£ 2,554.35
	IVAN	£ 1,795.06		£ 1,795.06
	Kids Stalls	£ 676.97		£ 676.97
	License		£ (21.00)	£ (21.00)
	Refund	£ 294.15		£ 294.15
	Shopping		£ (1,826.12)	###
	Toilets		£ (295.00)	£ (295.00)
	TV-Movie		£ (3,050.40)	###
Cinema Result		£ 9,108.53	£ (7,117.15)	£ 1,991.38
Bank charges	Monthly Bank charges		£ (114.35)	£ (114.35)
Bank charges Result			£ (114.35)	£ (114.35)
Total Result		£ 15,896.73	£ (8,619.55)	£ 7,277.18

Net Surplus		Income/Expense		
Category	Sub category	Expense	Total Result	
Bank charges	Monthly Bank charge	£ (114.35)	£ (114.35)	
Bank charges Result		£ (114.35)	£ (114.35)	
Other	ParentKind members	£ (153.00)	£ (153.00)	
	General	£ (34.98)	£ (34.98)	
	Lanyard	£ (32.70)	£ (32.70)	
	unknown	£ (34.98)	£ (34.98)	
	Committee expense	£ (148.86)	£ (148.86)	
Other Result		£ (404.52)	£ (404.52)	

Total Result	£ (518.87)	£ (518.87)
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Net Surplus		Income/Expense		
Category	Sub category	Income	Expense	Total Result
Donation	Red nose day		£ -	£ -
	Save The Children	£ 290.00		£ 290.00
	Barclays donation	£ -		£ -
	Children in need	£ 471.89	£ (471.89)	£ (0.00)
	Odd sock day		£ -	£ -
	unknown/ Stipe	£ 3.50		£ 3.50
	Mufti Day	£ 52.51		£ 52.51
	Everychild	£ -		£ -
	Royal Brompton Hos	£ 2,780.84	£ (2,780.84)	£ -
Donation Result		£ 3,598.74	£ (3,252.73)	£ 346.01
Bank charges	Monthly Bank charges		£ (114.35)	£ (114.35)
Bank charges Result			£ (114.35)	£ (114.35)
Total Result		£ 3,598.74	£ (3,367.08)	£ 231.66

Still to be paid

Still to be paid

Sum of Dr/Cr		Income/Expense		
Category	Sub category	Expense	Income	Total Result
Donation		###	£ 3,598.74	£ 346.01
	Barclays donation		£ -	£ -
	Children in need	£ (471.89)	£ 471.89	£ (0.00)
	Everychild		£ -	£ -
	Mufti Day		£ 52.51	£ 52.51
	Odd sock day	£ -		£ -
	Red nose day	£ -		£ -
	Royal Brompton H	###	£ 2,780.84	£ -
	Save The Children		£ 290.00	£ 290.00
	unknown/ Stipe		£ 3.50	£ 3.50
Bank charges		£ (114.35)		£ (114.35)
	Monthly Bank cha	£ (114.35)		£ (114.35)
FoS Donation to School		###		£ (14,996.49)
	Donation Y6 23/24	£ (934.00)		£ (934.00)
	Enterprise Award	£ (45.99)		£ (45.99)
	National Elf servic	###		£ (1,008.50)
	Playground renovat	###		£ (13,000.00)
	School Plant	£ (8.00)		£ (8.00)
Total Result		###	£ 3,598.74	£ (14,764.83)

Q	Date	Type
A		OP
B		SI
C		ST
D		OP
	1	7-Aug-23 CHG
	2	29-Aug-23 CR
	3	
	4	7-Sep-23 CHG
	5	11-Sep-23)))
	6	11-Sep-23 VIS
	7	11-Sep-23 VIS
	8	13-Sep-23 CR
	9	20-Sep-23 CR
	10	21-Sep-23)))
	11	27-Sep-23 CR
	12	29-Sep-23 BP
	13	29-Sep-23 CR
	14	29-Sep-23 CR
	15	29-Sep-23 CR
	16	29-Sep-23 CR
	17	29-Sep-23 CR
	18	29-Sep-23 CR
	19	29-Sep-23 BP
	20	29-Sep-23 BP
	21	29-Sep-23 CR
	22	29-Sep-23 CR
	23	29-Sep-23 CR
	24	29-Sep-23 CR
	25	29-Sep-23 CR
	26	29-Sep-23 BP
	27	29-Sep-23 CR
	28	29-Sep-23 CR
	29	29-Sep-23 CR

30	29-Sep-23 CR
31	29-Sep-23 CR
32	29-Sep-23 CR
33	29-Sep-23 CR
34	29-Sep-23 CR
35	29-Sep-23 CR
36	29-Sep-23 CR
37	29-Sep-23 CR
38	29-Sep-23 CR
39	29-Sep-23 CR
40	29-Sep-23 CR
41	29-Sep-23 CR
42	29-Sep-23 CR
43	29-Sep-23 CR
44	29-Sep-23 CR
45	29-Sep-23 BP
46	29-Sep-23 CR
47	29-Sep-23 BP
48	30-Sep-23 CR
49	30-Sep-23 CR
50	30-Sep-23 CR
51	30-Sep-23 CR
52	30-Sep-23 CR
53	30-Sep-23 CR
54	30-Sep-23 CR
55	30-Sep-23 CR
56	30-Sep-23 CR
57	30-Sep-23 CR
58	30-Sep-23 CR
59	30-Sep-23 BP
60	1-Oct-23 CR
61	1-Oct-23 CR
62	1-Oct-23 CR
63	1-Oct-23 CR

64	1-Oct-23 CR
65	1-Oct-23 CR
66	1-Oct-23 CR
67	1-Oct-23 CR
68	1-Oct-23 CR
69	1-Oct-23 BP
70	1-Oct-23 BP
71	1-Oct-23 CR
72	1-Oct-23 CR
73	1-Oct-23 CR
74	1-Oct-23 CR
75	1-Oct-23 BP
76	2-Oct-23 CR
77	2-Oct-23 BP
78	2-Oct-23 CR
79	2-Oct-23 CR
80	2-Oct-23 CR
81	2-Oct-23 CR
82	2-Oct-23 CR
83	2-Oct-23 CR
84	2-Oct-23 CR
85	2-Oct-23 CR
86	2-Oct-23 BP
87	2-Oct-23 BP
88	2-Oct-23 CR
89	2-Oct-23 CR
90	2-Oct-23 CR
91	2-Oct-23 CR
92	2-Oct-23 CR
93	2-Oct-23 CR
94	2-Oct-23 CR
95	2-Oct-23 CR
96	2-Oct-23 CR
97	3-Oct-23 CR

98	3-Oct-23 CR
99	3-Oct-23 CR
100	3-Oct-23 CR
101	3-Oct-23 CR
102	3-Oct-23 CR
103	3-Oct-23)))
104	3-Oct-23)))
105	3-Oct-23 CR
106	3-Oct-23 CR
107	3-Oct-23 CR
108	3-Oct-23 CR
109	3-Oct-23 CR
110	3-Oct-23 CR
111	4-Oct-23 CR
112	4-Oct-23 BP
113	4-Oct-23 CR
114	4-Oct-23 CR
115	4-Oct-23 CR
116	4-Oct-23 CR
117	4-Oct-23 CR
118	4-Oct-23 CR
119	4-Oct-23 CR
120	4-Oct-23 CR
121	4-Oct-23 CR
122	5-Oct-23 CR
123	5-Oct-23 CR
124	5-Oct-23 CR
125	5-Oct-23 CR
126	5-Oct-23 BP
127	5-Oct-23 CR
128	5-Oct-23 CR
129	5-Oct-23 CR
130	5-Oct-23 CR
131	5-Oct-23 CR

132	5-Oct-23 CR
133	5-Oct-23 CR
134	5-Oct-23 CR
135	5-Oct-23 BP
136	5-Oct-23 BP
137	5-Oct-23 BP
138	6-Oct-23 CR
139	6-Oct-23 CR
140	6-Oct-23 CR
141	7-Oct-23 CR
142	7-Oct-23 CR
143	7-Oct-23 CR
144	8-Oct-23 CR
145	8-Oct-23 BP
146	8-Oct-23 CHG
147	9-Oct-23 CR
148	9-Oct-23 CR
149	9-Oct-23 CR
150	9-Oct-23 CR
151	9-Oct-23 CR
152	9-Oct-23 BP
153	9-Oct-23 BP
154	9-Oct-23 CR
155	9-Oct-23 CR
156	9-Oct-23)))
157	9-Oct-23 BP
158	9-Oct-23 CR
159	9-Oct-23 CR
160	9-Oct-23 CR
161	9-Oct-23 CR
162	10-Oct-23 CR
163	10-Oct-23 CR
164	10-Oct-23 CR
165	10-Oct-23 CR

166	10-Oct-23 CR
167	11-Oct-23)))
168	11-Oct-23 CR
169	11-Oct-23 CR
170	12-Oct-23 CR
171	12-Oct-23 CR
172	12-Oct-23 CR
173	12-Oct-23 CR
174	13-Oct-23 BP
175	13-Oct-23 BP
176	13-Oct-23 BP
177	
178	13-Oct-23 TFR
179	13-Oct-23 BP
180	
181	16-Oct-23 BP
182	16-Oct-23 CR
183	18-Oct-23 CR
184	20-Oct-23 CR
185	20-Oct-23 CR
186	24-Oct-23 CR
187	25-Oct-23 CR
188	7-Nov-23 BP
189	7-Nov-23 CHG
190	23-Nov-23 CR
191	24-Nov-23 CR
192	27-Nov-23 CR
193	
194	27-Nov-23 CR
195	28-Nov-23 CR
196	29-Nov-23 CR
197	30-Nov-23 CR
198	1-Dec-23 CR
199	4-Dec-23 CR

200	
201	4-Dec-23 CR
202	5-Dec-23 BP
203	5-Dec-23 BP
204	5-Dec-23 BP
205	5-Dec-23 BP
206	6-Dec-23 CR
207	6-Dec-23 CR
208	
209	
210	6-Dec-23 CR
211	7-Dec-23 VIS
212	8-Dec-23 CHG
213	11-Dec-23 BP
214	11-Dec-23 BP
215	13-Dec-23 CR
216	14-Dec-23 CR
217	15-Dec-23 CR
218	17-Dec-23 TFR
219	17-Dec-23 BP
220	
221	18-Dec-23 CR
222	19-Dec-23 CR
223	20-Dec-23 CR
224	20-Dec-23 CR
225	21-Dec-23)))
226	21-Dec-23 CR
227	21-Dec-23 CR
228	21-Dec-23 CR
229	21-Dec-23 CR
230	21-Dec-23 CR
231	22-Dec-23 CR
232	27-Dec-23 CR
233	27-Dec-23 CR

234	28-Dec-23 CR
235	2-Jan-24 CR
236	2-Jan-24 DD
237	3-Jan-24 CR
238	4-Jan-24 CR
239	4-Jan-24 CR
240	5-Jan-24 CR
241	7-Jan-24 CHG
242	8-Jan-24 CR
243	8-Jan-24 VIS
244	8-Jan-24 CR
245	9-Jan-24 BP
246	
247	9-Jan-24 CR
248	10-Jan-24 CR
249	11-Jan-24 CR
250	12-Jan-24 BP
251	12-Jan-24 CR
252	13-Jan-24 BP
253	15-Jan-24 CR
254	16-Jan-24 CR
255	19-Jan-24 CR
256	22-Jan-24)))
257	24-Jan-24)))
258	25-Jan-24 CR
259	26-Jan-24 CR
260	
261	
262	
263	
264	29-Jan-24)))
265	29-Jan-24)))
266	31-Jan-24 CR
267	5-Feb-24)))

268	7-Feb-24 CHG
269	12-Feb-24 VIS
270	12-Feb-24)))
271	14-Feb-24 CR
272	29-Feb-24)))
273	29-Feb-24)))
274	4-Mar-24 VIS
275	5-Mar-24 VIS
276	6-Mar-24 CR
277	6-Mar-24)))
278	7-Mar-24)))
279	9-Mar-24 DR
280	12-Mar-24 CR
281	28-Mar-24 BP
282	28-Mar-24)))
283	2-Apr-24 CR
284	2-Apr-24 CR
285	6-Apr-24 BP
286	6-Apr-24 BP
287	7-Apr-24 DR
288	8-Apr-24 BP
289	10-Apr-24 BP
290	
291	15-Apr-24 CR
292	16-Apr-24 BP
293	23-Apr-24 CR
294	24-Apr-24 VIS
295	25-Apr-24 VIS
296	25-Apr-24 VIS
297	29-Apr-24 CR
298	1-May-24 CR
299	3-May-24 CR
300	8-May-24 DR
301	8-May-24 CR

302	13-May-24 CR
303	15-May-24 CR
304	17-May-24 VIS
305	17-May-24)))
306	22-May-24 CR
307	28-May-24 CR
308	30-May-24 CR
309	3-Jun-24 BP
310	3-Jun-24 BP
311	5-Jun-24 BP
312	5-Jun-24)))
313	7-Jun-24 CR
314	7-Jun-24 DR
315	7-Jun-24 VIS
316	7-Jun-24)))
317	10-Jun-24 CR
318	11-Jun-24 VIS
319	12-Jun-24 CR
320	12-Jun-24 BP
321	
322	13-Jun-24 CR
323	13-Jun-24 CR
324	13-Jun-24 CR
325	13-Jun-24 CR
326	14-Jun-24 BP
327	
328	
329	
330	
331	14-Jun-24 VIS
332	14-Jun-24)))
333	15-Jun-24 BP
334	18-Jun-24 BP
335	18-Jun-24 BP

336	19-Jun-24 CR
337	20-Jun-24 BP
338	21-Jun-24)))
339	21-Jun-24)))
340	21-Jun-24 VIS
341	21-Jun-24 VIS
342	21-Jun-24 VIS
343	22-Jun-24 CR
344	22-Jun-24 CR
345	22-Jun-24 CR
346	22-Jun-24 CR
347	22-Jun-24 CR
348	22-Jun-24 BP
349	22-Jun-24 CR
350	22-Jun-24 CR
351	23-Jun-24 BP
352	23-Jun-24 BP
353	23-Jun-24 CR
354	23-Jun-24 CR
355	23-Jun-24 CR
356	24-Jun-24 CR
357	24-Jun-24 VIS
358	25-Jun-24 CR
359	25-Jun-24 BP
360	25-Jun-24 BP
361	26-Jun-24 CR
362	26-Jun-24 BP
363	26-Jun-24 VIS
364	26-Jun-24 VIS
365	26-Jun-24 CR
366	27-Jun-24)))
367	27-Jun-24)))
368	27-Jun-24)))
369	27-Jun-24 VIS

370	27-Jun-24 VIS
371	28-Jun-24 VIS
372	28-Jun-24 CR
373	29-Jun-24 CR
374	30-Jun-24 BP
375	1-Jul-24 VIS
376	1-Jul-24 VIS
377	1-Jul-24 BP
378	2-Jul-24 BP
379	2-Jul-24 CR
380	3-Jul-24 CR
381	4-Jul-24 VIS
382	5-Jul-24 CR
383	5-Jul-24)))
384	8-Jul-24 VIS
385	8-Jul-24 CHG
386	8-Jul-24 CR
387	10-Jul-24 CR
388	10-Jul-24 CR
389	
390	10-Jul-24 CR
391	15-Jul-24 BP
392	15-Jul-24 CR
393	15-Jul-24 CR
394	16-Jul-24 BP
395	
396	
397	
398	17-Jul-24 CR
399	18-Jul-24 CR
400	18-Jul-24 VIS
401	20-Jul-24 CR
402	23-Jul-24 CR
403	24-Jul-24 CR

404	24-Jul-24 BP
405	24-Jul-24 BP
406	29-Jul-24)))
411	24-Jul-24
412	24-Jul-24
413	24-Jul-24
414	24-Jul-24
415	24-Jul-24
416	24-Jul-24
417	24-Jul-24
418	24-Jul-24
	17-Aug-24

Description	Dr/Cr	
Opening Balance		
Savings Interest	£	87.40
Savings transfer	£	7,000.00
Saving Opening Balance	£	39.59
TOTAL CHARGES TO 16JUL2023	£	(36.90)
CHARITIES TRUST	£	1,000.00
CHARITIES TRUST	£	(1,000.00)
TOTAL CHARGES TO 16AUG2023	£	(6.73)
BOOKER LTD - 38589WELLINGBOROUGH	£	(17.75)
BOOKER LTD - 38589WELLINGBOROUGH	£	(101.51)
ICELAND HORLEY	£	(189.50)
PAYPAL INC.	£	37.31
PAYPAL INC.	£	33.37
ICELAND HORLEY	£	(71.50)
PAYPAL INC.	£	38.26
Petts E H A Petts 5 Peake	£	3.00
HILTON K HILTON 6 FRANKLIN	£	3.00
SALLY KENNETT KENNETT 3 orchard	£	3.00
SALLY KENNETT Kennett 1 Butterli	£	3.00
SHIRIN SS AHMED ARMSTRONG	£	3.00
BOWDEN GF BOWDEN4BANN	£	3.00
MANAVIS F POLLY M 3BUCKLAND	£	3.00
Ornella A Ornella 5 Armstron	£	3.00
Pretorius P Anna P 4M	£	3.00
Victoria Hyder Hyder Franklin	£	9.00
STAGG LM VIOLET STAGG 5GOBL	£	3.00
STAGG LM KITTY STAGG 2LB	£	3.00
PAPAYIANNIS M BRAGANZA 3ORCHARDS	£	3.00
SARAH CALDER Calder 2 London Br	£	3.00
Shannon T Shannon 4WYE	£	3.00
Ellis Franklin-TalReilly1Butterflies	£	3.00
E Wotton Wotton 6 Beatles	£	3.00
Cornish Jennifer CORNISH 3 ORCHARD	£	6.00

CLAIRE MASCH Masch 6 Beatles	£	3.00
HIGGINS BL HIGGINS 2 PADDING	£	3.00
CROCOMBE D & O CROCOMBE 3 Bucklan	£	3.00
CROCOMBE D & O Crocombe 3 Orchard	£	3.00
H Wren Wren 6 Franklin	£	6.00
MARSH AJ MISS Reeve 3 Priory	£	3.00
TURNER JA AMELIAT 6 FRANKLIN	£	9.00
E Stone Kaiden white	£	3.00
J Dickson Smith 3 orchards	£	3.00
JAGOE C & B Jagoe 5 Armstrong	£	3.00
ANDERSON MA MALACHI MOVIE	£	3.00
ANDERSON MA Mercedes movie	£	3.00
CHALLIS S V CHALLIS 6FRANKLIN	£	3.00
CHALLIS S V CHALLIS 6PRESLEY	£	3.00
T INTI + EB MILA JOELMILATE6PRESLEY	£	3.00
MURUGESAN A Nethrashree 6 beat	£	3.00
Katie Slocombe Aldridge 3priory	£	3.00
TASSI&SQUILL Squillace 4Bann	£	3.00
SMITH J SMITH 3 PRIORY	£	3.00
HOLMES HS Packham 6 Presley	£	6.00
G Subburaman Ramanane 3Buckland	£	3.00
Clare Jackson Jackson 4 Wye	£	3.00
KERRY BARROWMAN Barrowman 4Bann	£	3.00
R Ward Phillips 6Franklin	£	3.00
Leul Mulissa Abiy 4Tay 3bucklan	£	6.00
M Whittaker WHITTAKER 5 Armstr	£	3.00
M Whittaker Whittaker 3 Buckla	£	3.00
PRACCHIA AC REIS DRAGONFLIES	£	3.00
PRACCHIA AC REIS 3 BUCKLAND	£	3.00
GIBBS A&G FOS Gibbs Madagask	£	6.00
Katherine Nicole HZoe 3 Wray	£	3.00
D Kugaczewska M.KUGA.Y1Butterfly	£	3.00
JONES E F GRAD10 Delilah Hill	£	3.00
Joanna Heisse & ThCousins 4Wye	£	3.00

GOUGH K GOUGHGOBLE	£	3.00
EROL M & F EROL 3 ORCHARD	£	3.00
Abigail Marsh & JoMarsh 1Butterflies	£	3.00
Abigail Marsh & JoMarsh 3 Priors	£	3.00
Don Poerstamper Poerstamper 1 Butt	£	3.00
ROY N Masters - Butter	£	3.00
DAVID S Lewis 3 Orchard	£	3.00
DOHERTY RM Doherty 3	£	6.00
Cleland Louise CLELAND2PADDINGTON	£	3.00
S Lawrence Bubb 2 Paddington	£	3.00
EVERETT OE EVERETT 2 PADDINGT	£	3.00
GRIMES P&KC Grimes 5 Jamison	£	3.00
L Nutton B-Nutton 6 Beatles	£	3.00
METCALFE R Metcalfe 5Goble	£	3.00
B Barna Kasina 3 Wray	£	3.00
Lydia Poerstamper Poerstamper4Mersey	£	3.00
J Organ Garcia 6 Presley	£	3.00
Holly Aldred Pinion 6Presley	£	3.00
COSGROVE AM COSGROVE 4 TAY	£	3.00
L Bannister bannister Noah 3	£	3.00
A Khair Marwa Zegaye 4Bann	£	3.00
PITCHFORD KJ FoS- Amber P film	£	3.00
OLSEN&CONROY Olsen 1 Grasshoppe	£	3.00
Dransfiel R&K Dransfield 2 Paddi	£	3.00
WALKER KC E.WALKER 4MERSEY	£	3.00
S Eggleton EGGLETON 5 Goble	£	3.00
Katie Naylor 6Beatles	£	3.00
Katie Naylor Naylor 3AW Orchard	£	3.00
WELMANS CA WELMANS 6FRANKLIN	£	3.00
WELMANS CA WELMANS 4TAY	£	3.00
KATY MEARS bixley	£	6.00
S KAVAKEB NASEKHIAN 6 MARLEY	£	3.00
KESEK J KESEK 1GRASSHOPPER	£	6.00
WILLIAMS R & M Williams 5 Jamison	£	6.00

Gould Marianne GOULD4MERCEY	£	3.00
Gould Marianne GOULD4TAY	£	3.00
BALFOUR M & J Balfour 5 Peake	£	3.00
MCCARTNEY NL McCartney 5 Peake	£	3.00
ANDREA RUSHMER RUSHMER 3 ORCHARD	£	3.00
BOOKER LTD - 38589WELLINGBOROUGH	£	(41.76)
ICELAND HORLEY	£	(44.50)
MISS A FISCHER FISCHER-S. 3 WRAY	£	3.00
STONER D BARNES-STONER 3AW	£	3.00
MICHAEL UREN Uren 5 Goble	£	3.00
NEWALL JP+KS DIM NEWALL 4WYE	£	3.00
DEBRA BASTIN WALK 4 mersey	£	3.00
DEBRA BASTIN walk 5 goble	£	3.00
Anderson Benjamin BELLA 5 JAMESON	£	3.00
RAJOO&BALA Bala 6 Franklin	£	3.00
Laima MatkeviciuteAurelia Priory Y3	£	3.00
Z Jones Jones 6 Franklin	£	6.00
L Y CREED SAM SCOTT 3CL	£	3.00
L Y CREED ROTORO SCOTT 6BEAT	£	3.00
S Bowden Gracie B 3 wray	£	3.00
Ingrid Chiu BEAN 5 PEAKE	£	3.00
LOWE E Lowe 5 Armstrong	£	3.00
PAYPAL INC.	£	46.41
I Reed Reed 3 orchard	£	3.00
Chalkley Bull RuthBULL 4 BANN	£	3.00
F Martin Parker 4 Bann	£	3.00
DAVID STEPNEY STEPNEY 5 PEAKE	£	3.00
DAVID STEPNEY Stepney 5 Goble	£	3.00
STEER JR Canneaux 4 Mersey	£	3.00
Reynolds Darren REYNOLDS 5 PEAKE	£	3.00
S Bowden alyssa B 5 GOBLE	£	3.00
E Radford RADFORD 4WYE	£	3.00
S Rebbeck REBBECK2PADDINGTON	£	3.00
O Toole Georgina RUSSELL 5 GOBLE	£	6.00

M Sosnowska Kuspiel 3 Priory	£	3.00
LAKE KH J Lake and E Lake	£	6.00
SEMJONOVA O MAKSIM SEMJONOV	£	3.00
KATTUMPURA L Evan Laiju year3	£	3.00
KATTUMPURA L Johaan Laiju year5	£	3.00
CHALKER K A George Gomm	£	3.00
DICKSON KM MOVIE TOMMIE BAKER	£	3.00
RACHAEL LARCOMBE hilden3Wray	£	3.00
RACHAEL LARCOMBE hilden5Jimeson	£	3.00
BARNES K P BARNES 5 GOBLE	£	6.00
KIRKHAM AD EMILY KIRKHAM	£	3.00
BURROW EF Archie Burrow	£	3.00
SMITH RP ANNABELLE CINEMA	£	3.00
AKINR A&T Akinrele 2LB	£	3.00
TOTAL CHARGES TO 16SEP2023	£	(5.00)
S Rebbeck REBBECK 5GOBLE	£	3.00
MD + LN PORTER OLIVIA PORTER 5ARM	£	3.00
LAURA THOMPSON kyron thomas	£	3.00
SARAH RHOADES Forte 4TAY	£	3.00
C Living Oscar Dunkley film	£	3.00
ABBOTSON J&S Seb Abbotson-Hill	£	3.00
HOLAH RJ Charlotte Holah	£	3.00
JOHNS G IMOGEN JOHNS	£	5.00
R Moon Molly Moon	£	3.00
WM MORRISONS STOREREIGATE	£	(29.38)
Radu E A Radu 1 Grasshopper	£	3.00
Rasheima ellis ZaDain Trail 4Tay	£	3.00
K Matthews Hill Dolcie brewer	£	3.00
VANCE S & S Saara Vance Madgsc	£	3.00
LEWIS D R Movie - Jesse	£	3.00
M Rizuan	£	3.00
TOMLINSON SJ Sophie Tomlinson	£	3.00
R Verney ARLO / Rudi movie	£	6.00
VERGA KJ DYLAN VERGA	£	6.00

CHAPMAN R LILY CHAPMAN	£	3.00
WM MORRISONS STORE REIGATE	£	(18.13)
Torry Alan FOS	£	6.00
PAYPAL INC.	£	42.28
CASH IN P.O. OCT1222 CHURCH ST@13:1046	£	63.81
CASH IN P.O. OCT1222 CHURCH ST@13:1046	£	6.00
CASH IN P.O. OCT1222 CHURCH ST@13:1046	£	(26.40)
CASH IN P.O. OCT1222 CHURCH ST@13:1046	£	595.59
Katie Slocombe Katie Slocombe exp	£	(67.10)
Stuart Morris Text FOS Tea towels	£	(50.00)
Rachael Bala pdsd	£	(26.00)
Rachael Bala pdsd	£	26.00
401922 51486012 INTERNET TRANSFER	£	(2,000.00)
Rachael Bala Red nose day	£	(444.20)
Rachael Bala Red nose day	£	444.20
Mrs D Clarke Expenses	£	(115.41)
PAYPAL INC.	£	68.73
PAYPAL INC.	£	39.16
S Rebbeck Uniform sale	£	6.00
PAYPAL INC.	£	170.01
Stripe Payments UK STRIPE	£	1.56
Stripe Payments UK STRIPE	£	1.94
National Elf Serv Sandcross Primary	£	(1,008.50)
TOTAL CHARGES TO 16 OCT 2023	£	(7.96)
Stripe Payments UK STRIPE	£	400.07
Stripe Payments UK STRIPE	£	74.38
JUSTGIVING 3527931 FRIENDS OF	£	111.89
JUSTGIVING 3527931 FRIENDS OF	£	(111.89)
Stripe Payments UK STRIPE	£	23.27
Stripe Payments UK STRIPE	£	27.63
Stripe Payments UK STRIPE	£	9.14
Stripe Payments UK STRIPE	£	4.57
Stripe Payments UK STRIPE	£	18.49
JUSTGIVING 3538667 FRIENDS OF	£	4.70

JUSTGIVING 3538667 FRIENDS OF	£	(4.70)
Stripe Payments UKSTRIPE	£	4.57
Mrs D Clarke Expenses	£	(172.58)
Mrs D Clarke Expenses	£	(72.42)
Mrs D Clarke Expenses	£	(34.98)
Katie Slocombe Katie Slocombe exp	£	(103.44)
CASH IN AT 401822	£	273.85
CASH IN AT 401822	£	81.45
	£	(273.85)
	£	(81.45)
Stripe Payments UKSTRIPE	£	4.57
BOOKER LTD - 38589WELLINGBOROUGH	£	(141.02)
TOTAL CHARGES TO 16NOV2023	£	(5.00)
Dorota KugaczewskaXmas expenses	£	(92.22)
DorotaKugaczewska (Lanyard)	£	(32.70)
PAYPAL INC.	£	363.38
Stripe Payments UKSTRIPE	£	196.83
Stripe Payments UKSTRIPE	£	217.19
401922 51486012 INTERNET TRANSFER	£	(5,000.00)
Marta Sosnowska Xmas Expenses	£	(123.41)
	£	(34.98)
Stripe Payments UKSTRIPE	£	51.17
Stripe Payments UKSTRIPE	£	24.57
Stripe Payments UKSTRIPE	£	30.31
PAYPAL INC.	£	51.26
WM MORRISONS STORE REIGATE	£	(14.93)
CASH IN AT 401822	£	258.61
CASH IN AT 401822	£	290.00
CASH IN AT 401822	£	273.85
CASH IN AT 401822	£	350.65
Stripe Payments UKSTRIPE	£	73.28
Stripe Payments UKSTRIPE	£	10.64
Stripe Payments UKSTRIPE	£	10.85
PAYPAL INC.	£	25.51

Stripe Payments UKSTRIPE	£	2.66
Stripe Payments UKSTRIPE	£	7.98
PARENTKIND	£	(153.00)
Stripe Payments UKSTRIPE	£	2.66
Raffall Limited 348450	£	1,452.60
Stripe Payments UKSTRIPE	£	2.66
Stripe Payments UKSTRIPE	£	97.03
TOTAL CHARGES TO 16DEC2023	£	(6.82)
JUSTGIVING 3585358 FRIENDS OF	£	52.51
TESCO STORES 2560 GATWICK	£	(83.64)
Stripe Payments UKSTRIPE	£	48.51
4imprint Direct DM-1434725	£	(245.56)
4imprint Direct DM-1434726	£	245.56
Stripe Payments UKSTRIPE	£	18.62
Stripe Payments UKSTRIPE	£	79.96
Stripe Payments UKSTRIPE	£	135.10
Mrs Stefani A RebbXmas expenses	£	(15.00)
Stripe Payments UKSTRIPE	£	5.32
K J Mears Xmas Expenses	£	(46.84)
Stripe Payments UKSTRIPE	£	5.32
Stripe Payments UKSTRIPE	£	2.66
CAULIFLOWER GROUP CAULI-9316-2024	£	818.30
WM MORRISONS STOREREIGATE	£	(7.60)
TESCO STORES 2560 GATWICK	£	(28.45)
PAYPAL INC.	£	132.62
EVERYCHILD PARTNER	£	479.42
EVERYCHILD PARTNER	£	(479.42)
EVERYCHILD PARTNER	£	66.00
EVERYCHILD PARTNER	£	616.00
EVERYCHILD PARTNER	£	413.42
WM MORRISONS STOREREIGATE	£	(8.43)
TESCO STORES 2560 GATWICK	£	(10.40)
PAYPAL INC.	£	61.86
ALDI STORES LTD CRAWLEY	£	(5.16)

TOTAL CHARGES TO 16JAN2024	£	(11.29)
LORDS BM LONDON SM3	£	(360.78)
WM MORRISONS STORE REIGATE	£	(18.75)
PAYPAL INC.	£	41.90
B&M 568 - CRAWLEY CRAWLEY	£	(10.00)
ALDI STORES LTD CRAWLEY	£	(10.88)
Temu.com LONDON	£	(48.73)
AMAZON* 204-543874 LONDON	£	(125.55)
PAYPAL INC.	£	26.03
POUNDLAND - 2865 REDHILL	£	(13.50)
B&M 568 - CRAWLEY CRAWLEY	£	(15.50)
TOTAL CHARGES TO 16FEB2024	£	(5.00)
Raffall Limited 351900	£	403.20
Everychild Trust SPSI268 TRIMTRAIL1	£	(5,000.00)
ASDA STORES CRAWLEY	£	(11.00)
CASH IN AT HSBC BANK PLC CRAWLEY	£	96.00
CASH IN AT HSBC BANK PLC CRAWLEY	£	91.35
K J Mears Movie Night Exps	£	(93.35)
Everychild Trust SPSI271 Trimtrail4	£	(1,000.00)
TOTAL CHARGES TO 16MAR2024	£	(5.00)
Everychild Trust SPSI269 Trimtrail2	£	(5,000.00)
Everychild Trust SPSI70 Trimtrail3	£	(5,000.00)
	£	3,000.00
JUSTGIVING 3753739 FRIENDS OF	£	106.91
Lukasz Kugaczewski IVAN Materials	£	(211.62)
PAYPAL INC.	£	228.89
AMZNMktplace*HD4PG amazon.co.uk	£	(29.47)
AMAZON* 204-575527 LONDON	£	(25.95)
Amazon.co.uk*H50JU AMAZON.CO.UK	£	(16.97)
JUSTGIVING 3771101 FRIENDS OF	£	969.05
PAYPAL INC.	£	179.24
Raffall Limited 354105	£	539.75
TOTAL CHARGES TO 16APR2024	£	(6.55)
JUSTGIVING 3781398 FRIENDS OF	£	259.93

JUSTGIVING 3803059 FRIENDS OF	£	205.41
PAYPAL INC.	£	81.22
ICELAND REDHILL	£	(129.30)
TESCO STORES 2560 GATWICK	£	(79.50)
PAYPAL INC.	£	81.87
JUSTGIVING 3829226 FRIENDS OF	£	87.65
PAYPAL INC.	£	59.58
Dorota Kugaczewska License 28.06.24	£	(21.00)
Marta Sosnowska Spare Keys Ivan	£	(54.00)
Jamies Castles 5228-deposit	£	(39.00)
TESCO STORES 2560 GATWICK	£	(13.50)
PAYPAL INC.	£	117.37
TOTAL CHARGES TO 16MAY2024	£	(5.00)
AMAZON* 204-793690 LONDON	£	(11.99)
ASDA STORES CRAWLEY	£	(21.30)
ANDERSON MA Kwaira dragonflies	£	4.50
SQUIRES GARDEN CEN REIGATE	£	(796.60)
PAYPAL INC.	£	67.24
Circus Happy Prom 23.198	£	(612.00)
Circus Happy Prom 23.198	£	612.00
CASH IN AT HSBC BANK PLC CRAWLEY	£	119.12
CASH IN AT HSBC BANK PLC CRAWLEY	£	196.82
CASH IN AT HSBC BANK PLC CRAWLEY	£	248.00
CASH IN AT HSBC BANK PLC CRAWLEY	£	1,060.30
Filmbank Dist LT FRIE6REI4	£	(150.00)
Filmbank Dist LT FRIE6REI4	£	150.00
	£	(3,000.00)
	£	(50.40)
	£	(295.00)
WWW.AMAZON* 204-27 LONDON	£	(32.34)
ALDI STORES LTD CRAWLEY	£	(37.01)
Marta Sosnowska Leaflets for SF	£	(142.46)
Purple Heart FriendsOfSandcrossd	£	(2,780.84)
Dorota Kugaczewska Amazon Order	£	(378.37)

PAYPAL INC.	£	102.04
Marta Sosnowska Coffee pods	£	(67.17)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(94.03)
TESCO STORES 2560 GATWICK	£	(46.85)
ALDI STORES LTD CRAWLEY	£	(289.93)
TESCO STORES 2560 GATWICK	£	(303.30)
TESCO STORES 2560 GATWICK	£	33.30
L Y CREED ROTORO SCOTT 6BEAT	£	9.00
Molica-Franco Luci JACK D - DRAGONFLI	£	9.00
SLATER KE Jamie P Bumblebees	£	4.50
DEBORAH CLARKE Wilfey W 6Franklin	£	4.50
CLAIRE MASCH Chloe M 6 BEATLES	£	4.50
KRISTOFCAK M Isabella J Marley	£	4.50
H Wren Faith W 6 FRANKLIN	£	4.50
TURNER JA AMELIAT 6 FRANKLIN	£	(9.00)
Dorota Kugaczewska Iceland order	£	(119.39)
Marta Sosnowska Amazon order	£	(48.80)
LINDA CRUNDWELL Rian Crundwell 6 F	£	4.50
CHALLIS S V CHALLIS 6FRANKLIN	£	4.50
H Belton	£	9.00
Fuller Donna T TOWEL DONNA	£	9.00
AMAZON* 204-194647 LONDON	£	(15.28)
GULUSTAN ESKISAN gulistan eskisan	£	4.50
United Wolrd Schoo Tropic	£	(400.00)
Merupula M Anshi M Reception.	£	4.50
HUSSEY HL jensen tea towel	£	4.50
Jamies Castles 5228-final payment	£	(156.00)
AMAZON* 204-860211 LONDON	£	(12.58)
AMAZON* 204-494600 LONDON	£	(64.74)
PAYPAL INC.	£	134.16
ALDI STORES LTD CRAWLEY	£	(46.77)
TESCO STORES 2560 GATWICK	£	(12.00)
SMYTHS TOYS CRAWLE CRAWLEY	£	(5.98)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(338.60)

AMZNMktplace*MB614 amazon.co.uk	£	(10.52)
BOOKER LTD - 38589 WELLINGBOROUGH	£	(119.54)
Matilda Still Jaxson Geddes Drag	£	4.50
LEANE HARRINGTON HARPER H BUMBLEBEE	£	4.50
K J Mears Cinema-sausages	£	(80.00)
WM MORRISONS STORE REIGATE	£	(152.15)
WM MORRISONS STORE REIGATE	£	(21.25)
Marta Sosnowska face painting	£	(24.50)
K J Mears Morrisons 28.06	£	(40.00)
PAYPAL INC.	£	9.82
PAYPAL INC.	£	1,795.06
ALDI STORES LTD CRAWLEY	£	164.61
KATY MEARS kate	£	11.00
TIMPSON LTD REIGATE	£	(45.99)
TESCO STORES 2560 GATWICK	£	55.25
TOTAL CHARGES TO 16JUN2024	£	(13.10)
PAYPAL INC.	£	29.26
CASH IN AT 401822	£	2,554.35
CASH IN AT 401822	£	676.97
EVERYCHILD PARTNER	£	1,788.00
CASH IN AT 401822	£	215.70
YOUR IMA INV 2024-001	£	241.70
TARGETT DL Liliana C Dragonf	£	4.50
MONICA BIRD EmilyBDragonflys	£	13.50
Stuart Morris Text INV 47415/47416	£	(450.60)
EVERYCHILD PARTNER	£	247.50
EVERYCHILD PARTNER	£	382.50
	£	(934.00)
PAYPAL INC.	£	117.34
PAYPAL INC.	£	127.71
AMAZON* 204-494600 LONDON	£	29.99
PYE E & S Toby P Bumblebees	£	4.50
PAYPAL INC.	£	54.00
PAYPAL INC.	£	561.52

Mrs D Clarke Sports Day Expense	£	(124.35)
Mrs D Clarke General Expenses	£	(24.51)
B&M 642 - COUNTY M CRAWLEY	£	(8.00)
	£	56.66
	£	412.85
	£	100.00
	£	(92.48)
	£	92.48
	£	(48.99)
	£	2,000.00
	£	120.30

Balance Carried Forward

Closing balance	Income/Expense	Category
£ 29,443.21		
	Income	Savings Account
	Income	Savings Account
	Income	Savings Account
£ 29,406.31	Expense	Bank Charges
£ 30,406.31	Income	Donation
	Income	Donation
£ 30,399.58	Expense	Bank Charges
£ 30,381.83	Expense	IVAN
£ 30,280.32	Expense	IVAN
£ 30,090.82	Expense	IVAN
£ 30,128.13	Income	IVAN
£ 30,161.50	Income	IVAN
£ 30,090.00	Expense	IVAN
£ 30,128.26	Income	IVAN
£ 30,131.26	Income	Film night
£ 30,134.26	Income	Film night
£ 30,137.26	Income	Film night
£ 30,140.26	Income	Film night
£ 30,143.26	Income	Film night
£ 30,146.26	Income	Film night
£ 30,149.26	Income	Film night
£ 30,152.26	Income	Film night
£ 30,155.26	Income	Film night
£ 30,164.26	Income	Film night
£ 30,167.26	Income	Film night
£ 30,170.26	Income	Film night
£ 30,173.26	Income	Film night
£ 30,176.26	Income	Film night
£ 30,179.26	Income	Film night
£ 30,182.26	Income	Film night
£ 30,185.26	Income	Film night
£ 30,191.26	Income	Film night

£	30,194.26	Income	Film night
£	30,197.26	Income	Film night
£	30,200.26	Income	Film night
£	30,203.26	Income	Film night
£	30,209.26	Income	Film night
£	30,212.26	Income	Film night
£	30,221.26	Income	Film night
£	30,224.26	Income	Film night
£	30,227.26	Income	Film night
£	30,230.26	Income	Film night
£	30,233.26	Income	Film night
£	30,236.26	Income	Film night
£	30,239.26	Income	Film night
£	30,242.26	Income	Film night
£	30,245.26	Income	Film night
£	30,248.26	Income	Film night
£	30,251.26	Income	Film night
£	30,254.26	Income	Film night
£	30,257.26	Income	Film night
£	30,263.26	Income	Film night
£	30,266.26	Income	Film night
£	30,269.26	Income	Film night
£	30,272.26	Income	Film night
£	30,275.26	Income	Film night
£	30,281.26	Income	Film night
£	30,284.26	Income	Film night
£	30,287.26	Income	Film night
£	30,290.26	Income	Film night
£	30,293.26	Income	Film night
£	30,299.26	Income	Film night
£	30,302.26	Income	Film night
£	30,305.26	Income	Film night
£	30,308.26	Income	Film night
£	30,311.26	Income	Film night

£	30,314.26	Income	Film night
£	30,317.26	Income	Film night
£	30,320.26	Income	Film night
£	30,323.26	Income	Film night
£	30,326.26	Income	Film night
£	30,329.26	Income	Film night
£	30,332.26	Income	Film night
£	30,338.26	Income	Film night
£	30,341.26	Income	Film night
£	30,344.26	Income	Film night
£	30,347.26	Income	Film night
£	30,350.26	Income	Film night
£	30,353.26	Income	Film night
£	30,356.26	Income	Film night
£	30,359.26	Income	Film night
£	30,362.26	Income	Film night
£	30,365.26	Income	Film night
£	30,368.26	Income	Film night
£	30,371.26	Income	Film night
£	30,374.26	Income	Film night
£	30,377.26	Income	Film night
£	30,380.26	Income	Film night
£	30,383.26	Income	Film night
£	30,386.26	Income	Film night
£	30,389.26	Income	Film night
£	30,392.26	Income	Film night
£	30,395.26	Income	Film night
£	30,398.26	Income	Film night
£	30,401.26	Income	Film night
£	30,404.26	Income	Film night
£	30,410.26	Income	Film night
£	30,413.26	Income	Film night
£	30,419.26	Income	Film night
£	30,425.26	Income	Film night

£	30,428.26	Income	Film night
£	30,431.26	Income	Film night
£	30,434.26	Income	Film night
£	30,437.26	Income	Film night
£	30,440.26	Income	Film night
£	30,398.50	Expense	Film night
£	30,354.00	Expense	Film night
£	30,357.00	Income	Film night
£	30,360.00	Income	Film night
£	30,363.00	Income	Film night
£	30,366.00	Income	Film night
£	30,369.00	Income	Film night
£	30,372.00	Income	Film night
£	30,375.00	Income	Film night
£	30,378.00	Income	Film night
£	30,381.00	Income	Film night
£	30,387.00	Income	Film night
£	30,390.00	Income	Film night
£	30,393.00	Income	Film night
£	30,396.00	Income	Film night
£	30,399.00	Income	Film night
£	30,402.00	Income	Film night
£	30,448.41	Income	IVAN
£	30,451.41	Income	Film night
£	30,454.41	Income	Film night
£	30,457.41	Income	Film night
£	30,460.41	Income	Film night
£	30,463.41	Income	Film night
£	30,466.41	Income	Film night
£	30,469.41	Income	Film night
£	30,472.41	Income	Film night
£	30,475.41	Income	Film night
£	30,478.41	Income	Film night
£	30,484.41	Income	Film night

£	30,487.41	Income	Film night
£	30,493.41	Income	Film night
£	30,496.41	Income	Film night
£	30,499.41	Income	Film night
£	30,502.41	Income	Film night
£	30,505.41	Income	Film night
£	30,508.41	Income	Film night
£	30,511.41	Income	Film night
£	30,514.41	Income	Film night
£	30,520.41	Income	Film night
£	30,523.41	Income	Film night
£	30,526.41	Income	Film night
£	30,529.41	Income	Film night
£	30,532.41	Income	Film night
£	30,527.41	Expense	Bank charges
£	30,530.41	Income	Film night
£	30,533.41	Income	Film night
£	30,536.41	Income	Film night
£	30,539.41	Income	Film night
£	30,542.41	Income	Film night
£	30,545.41	Income	Film night
£	30,548.41	Income	Film night
£	30,553.41	Income	Film night
£	30,556.41	Income	Film night
£	30,527.03	Expense	Film night
£	30,530.03	Income	Film night
£	30,533.03	Income	Film night
£	30,536.03	Income	Film night
£	30,539.03	Income	Film night
£	30,542.03	Income	Film night
£	30,545.03	Income	Film night
£	30,548.03	Income	Film night
£	30,554.03	Income	Film night
£	30,560.03	Income	Film night

£	30,563.03	Income	Film night
£	30,544.90	Expense	Film night
£	30,550.90	Income	Film night
£	30,593.18	Income	IVAN
£	30,656.99	Income	IVAN
£	30,662.99	Income	Film night
£	30,636.59	Expense	IVAN
£	31,232.18	Income	IVAN
£	31,165.08	Expense	Film night
£	31,115.08	Expense	T-Towel
£	31,089.08	Expense	Donation
		Expense	Donation
£	29,089.08	Expense	Savings Account
£	28,644.88	Expense	Donation
		Expense	Donation
£	28,529.47	Expense	Film night
£	28,598.20	Income	IVAN
£	28,637.36	Income	IVAN
£	28,643.36	Income	Uniform sale
£	28,813.37	Income	Uniform sale
£	28,814.93	Income	Donation
£	28,816.87	Income	Donation
£	27,808.37	Expense	FoS Donation to School
£	27,800.41	Expense	Bank charges
£	28,200.48	Income	Meet Santa
£	28,274.86	Income	Meet Santa
£	28,386.75	Income	Donation
		Expense	Donation
£	28,410.02	Income	Meet Santa
£	28,437.65	Income	Meet Santa
£	28,446.79	Income	Meet Santa
£	28,451.36	Income	Meet Santa
£	28,469.85	Income	Meet Santa
£	28,474.55	Income	Donation

		Expense	Donation
£	28,479.12	Income	Meet Santa
£	28,306.54	Expense	Meet Santa
£	28,234.12	Expense	Raffall
£	28,199.14	Expense	Other
£	28,095.70	Expense	Meet Santa
£	28,369.55	Income	Donation
£	28,451.00	Income	Donation
		Expense	Donation
		Expense	Donation
£	28,455.57	Income	Meet Santa
£	28,314.55	Expense	Meet Santa
£	28,309.55	Expense	Bank charges
£	28,217.33	Expense	Meet Santa
£	28,184.63	Expense	Other
£	28,548.01	Income	Meet Santa
£	28,744.84	Income	Disco
£	28,962.03	Income	Disco
£	23,962.03	Expense	Savings Account
£	23,838.62	Expense	Meet Santa
£	23,803.64	Expense	Other
£	23,854.81	Income	Disco
£	23,879.38	Income	Disco
£	23,909.69	Income	Disco
£	23,960.95	Income	IVAN
£	23,946.02	Expense	IVAN
£	24,204.63	Income	IVAN
£	24,494.63	Income	Donation
£	24,768.48	Income	Meet Santa
£	25,119.13	Income	IVAN
£	25,192.41	Income	Disco
£	25,203.05	Income	Disco
£	25,213.90	Income	Disco
£	25,239.41	Income	IVAN

£	25,242.07	Income	Disco
£	25,250.05	Income	Disco
£	25,097.05	Expense	Other
£	25,099.71	Income	Disco
£	26,552.31	Income	Raffall
£	26,554.97	Income	Disco
£	26,652.00	Income	Disco
£	26,645.18	Expense	Bank charges
£	26,697.69	Income	Donation
£	26,614.05	Expense	Disco
£	26,662.56	Income	Disco
£	26,417.00	Expense	Year 6
		Expense	Year 6
£	26,435.62	Income	Disco
£	26,515.58	Income	Disco
£	26,650.68	Income	Disco
£	26,635.68	Expense	Meet Santa
£	26,641.00	Income	Disco
£	26,594.16	Expense	Meet Santa
£	26,599.48	Income	Disco
£	26,602.14	Income	Disco
£	27,420.44	Income	Xmas cards
£	27,412.84	Expense	IVAN
£	27,384.39	Expense	IVAN
£	27,517.01	Income	Uniform sale
£	27,996.43	Income	Donation
		Income	Donation
		Income	Film night
		Income	Film night
		Income	Meet Santa
£	27,988.00	Expense	IVAN
£	27,977.60	Expense	IVAN
£	28,039.46	Income	IVAN
£	28,034.30	Expense	IVAN

£	28,023.01	Expense	Bank charges
£	27,662.23	Expense	IVAN
£	27,643.48	Expense	IVAN
£	27,685.38	Income	IVAN
£	27,675.38	Expense	IVAN
£	27,664.50	Expense	IVAN
£	27,615.77	Expense	Easter
£	27,490.22	Expense	Easter
£	27,516.25	Income	IVAN
£	27,502.75	Expense	Easter
£	27,487.25	Expense	IVAN
£	27,482.25	Expense	Bank charges
£	27,885.45	Income	Raffall
£	22,885.45	Expense	FoS Donation to School
£	22,874.45	Expense	IVAN
£	22,970.45	Income	IVAN
£	23,061.80	Income	Uniform sale
£	22,968.45	Expense	Film night
£	21,968.45	Expense	FoS Donation to School
£	21,963.45	Expense	Bank charges
£	16,963.45	Expense	FoS Donation to School
£	11,963.45	Expense	FoS Donation to School
		Expense	FoS Donation to School
£	12,070.36	Income	Donation
£	11,858.74	Expense	IVAN
£	12,087.63	Income	Uniform sale
£	12,058.16	Expense	Easter
£	12,032.21	Expense	Easter
£	12,015.24	Expense	Easter
£	12,984.29	Income	Donation
£	13,163.53	Income	Donation
£	13,703.28	Income	Raffall
£	13,696.73	Expense	Bank charges
£	13,956.66	Income	Donation

£	14,162.07	Income	Donation
£	14,243.29	Income	IVAN
£	14,113.99	Expense	Cinema
£	14,034.49	Expense	Cinema
£	14,116.36	Income	Year 6
£	14,204.01	Income	IVAN
£	14,263.59	Income	Year 6
£	14,242.59	Expense	Cinema
£	14,188.59	Expense	IVAN
£	14,149.59	Expense	Cinema
£	14,136.09	Expense	Cinema
£	14,253.46	Income	Uniform sale
£	14,248.46	Expense	Bank charges
£	14,236.47	Expense	Cinema
£	14,215.17	Expense	Cinema
£	14,219.67	Income	T-Towel
£	13,423.07	Expense	Cinema
£	13,490.31	Income	IVAN
£	12,878.31	Expense	Circus
		Expense	Circus
£	12,997.43	Income	Uniform sale
£	13,194.25	Income	Year 6
£	13,442.25	Income	IVAN
£	14,502.55	Income	Donation
£	14,352.55	Expense	Cinema
		Expense	Cinema
		Expense	Cinema
		Expense	Cinema
		Expense	Cinema
£	14,320.21	Expense	Cinema
£	14,283.20	Expense	Cinema
£	14,140.74	Expense	Cinema
£	11,359.90	Expense	Donation
£	10,981.53	Expense	Cinema

£	11,083.57	Income	Year 6
£	11,016.40	Expense	Cinema
£	10,922.37	Expense	Cinema
£	10,875.52	Expense	Cinema
£	10,585.59	Expense	Cinema
£	10,282.29	Expense	Cinema
£	10,315.59	Income	Cinema
£	10,324.59	Income	T-Towel
£	10,333.59	Income	T-Towel
£	10,338.09	Income	T-Towel
£	10,342.59	Income	T-Towel
£	10,347.09	Income	T-Towel
£	10,351.59	Income	T-Towel
£	10,356.09	Income	T-Towel
£	10,347.09	Expense	T-Towel
£	10,227.70	Expense	Cinema
£	10,178.90	Expense	Cinema
£	10,183.40	Income	T-Towel
£	10,187.90	Income	T-Towel
£	10,196.90	Income	T-Towel
£	10,205.90	Income	T-Towel
£	10,190.62	Expense	Cinema
£	10,195.12	Income	T-Towel
£	9,795.12	Expense	Film night
£	9,799.62	Income	T-Towel
£	9,804.12	Income	T-Towel
£	9,648.12	Expense	Cinema
£	9,635.54	Expense	Cinema
£	9,570.80	Expense	Cinema
£	9,704.96	Income	IVAN
£	9,658.19	Expense	Cinema
£	9,646.19	Expense	Cinema
£	9,640.21	Expense	Cinema
£	9,301.61	Expense	Cinema

£	9,291.09	Expense	Cinema
£	9,171.55	Expense	Cinema
£	9,176.05	Income	T-Towel
£	9,180.55	Income	T-Towel
£	9,100.55	Expense	Cinema
£	8,948.40	Expense	Cinema
£	8,927.15	Expense	Cinema
£	8,902.65	Expense	Cinema
£	8,862.65	Expense	Cinema
£	8,872.47	Income	IVAN
£	10,667.53	Income	Cinema
£	10,832.14	Income	Cinema
£	10,843.14	Income	Cinema
£	10,797.15	Expense	FoS Donation to School
£	10,852.40	Income	Cinema
£	10,839.30	Expense	Bank charges
£	10,868.56	Income	IVAN
£	13,422.91	Income	Cinema
£	14,099.88	Income	Cinema
		Income	Cinema
£	14,315.58	Income	IVAN
£	14,557.28	Income	Year 6
£	14,561.78	Income	T-Towel
£	14,575.28	Income	T-Towel
£	14,124.68	Expense	T-Towel
		Income	T-Towel
		Income	T-Towel
		Expense	FoS Donation to School
£	14,242.02	Income	IVAN
£	14,369.73	Income	IVAN
£	14,399.72	Income	Cinema
£	14,404.22	Income	T-Towel
£	14,458.22	Income	IVAN
£	15,019.74	Income	IVAN

£	15,144.09	Expense	Other
£	14,888.88	Expense	Other
£	14,880.88	Expense	FoS Donation to School
		Income	IVAN
		Income	IVAN
		Income	IVAN
		Expense	IVAN
		Income	IVAN
		Expense	IVAN
		Income	Cinema
		Income	IVAN
£	14,880.88		

Sub category	Receipt
Interest received	
Savings trf	
Opening Balance	
Monthly Bank charges	n/a
Barclays donation	
Barclays donation	
Monthly Bank charges	n/a
Fridays	
Fridays	
Fridays	
Fridays	
Fridays	
Fridays	
Fridays	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	
Madagascar	n/a
Madagascar	n/a
Madagascar	n/a

[illegible]

[illegible]

[illegible]

[illegible]

Madagascar	n/a
Madagascar-Committee expense	
Madagascar	n/a
Fridays	
Football tournament	
Madagascar	n/a
Fridays	
Fridays	
Madagascar-Committee expense	
Y6 and Reception	
Odd sock day	
Odd sock day	
Savings trf	
Red nose day	
Red nose day	
Madagascar-Committee expense	
Football tournament	
Fridays	
School Uniform	
School Uniform	
unknown/ Stipe	
unknown/ Stipe	
National Elf service	
Monthly Bank charges	n/a
Ticket sales	
Ticket sales	
Children in need	
Children in need	
Ticket sales	
Ticket sales	
Ticket sales	
Ticket sales	
Ticket sales	
Children in need	

Children in need	
Ticket sales	
FoS Committee Expenses	
Christams	
General	
FoS Committee Expenses	
Children in Need	
Children in Need	
Children in Need	
Children in Need	
Ticket sales	
FoS Committee Expenses	
Monthly Bank charges	n/a
FoS Committee Expenses	
Lanyard	
Zettle Card Sales on the day	
January Disco Night	
January Disco Night	
Savings trf	
FoS Committee Expenses	
unknown	
January Disco Night	
January Disco Night	
January Disco Night	
Fridays	
Fridays	Yes
Fridays	
Save The Children	
Cash Sale on the day	
Fridays	
January Disco Night	
January Disco Night	
January Disco Night	
Fridays	

January Disco Night	
January Disco Night	
ParentKind membership	
January Disco Night	
Christams	
January Disco Night	
January Disco Night	
Monthly Bank charges	n/a
Mufti Day	
January Disco Night	Yes
January Disco Night	
Year 6 Leavers bottles	
Year 6 Leavers bottles	Accounted for
January Disco Night	
January Disco Night	
January Disco Night	
FoS Committee Expenses	
January Disco Night	
FoS Committee Expenses	
January Disco Night	
January Disco Night	
Christmas Cards- whole school	
Fridays	
Fridays	
School Uniform	
Everychild	
Everychild	
Madagascar	
Yes Day	
Ticket sales	
Fridays	
Fridays	
Fridays	
Fridays	

Monthly Bank charges	n/a
Ivan renovation	
Fridays	
Fridays	
Fridays	
Fridays	
Easter Bunny	
Easter Bunny	
Fridays	
Easter Bunny	
Fridays	
Monthly Bank charges	n/a
Easter	
Playground renovation	
Fridays	
Fridays	
Costume sale	
Yes Day	
Playground renovation	
Monthly Bank charges	n/a
Playground renovation	
Playground renovation	
Playground renovation	
Royal Brompton Hospital	
Ivan renovation	
School Uniform	
Easter Bunny	
Easter Bunny	
Easter Bunny	
Royal Brompton Hospital	
Royal Brompton Hospital	
Winter	
Monthly Bank charges	n/a
Royal Brompton Hospital	

Royal Brompton Hospital

Fridays

Shopping

Shopping

Ivan Friday

Fridays

Ivan Friday

License

Keys

Bouncy castle

Shopping no receipt

School Uniform

Monthly Bank charges n/a

Shopping

Shopping

Reception

BBQ

Fridays

Circus 2025

Circus 2025

School Uniform

Ivan Friday

Fridays

Royal Brompton Hospital

License

License

TV-Movie

TV-Movie

Toilets

Committee expense

Shopping

Committee expense

Royal Brompton Hospital

Committee expense

Ivan Friday
Committee expense
Shopping
Shopping
Shopping
Shopping
Refund
Year 6
Reception
Reception
Year 6
Year 6
Year 6
Year 6
Year 6
Committee expense
Committee expense
Year 6
Year 6
Reception
Reception
Shopping
Year 6
Madagascar Donation
Reception
Reception
Bouncy castle
Shopping
Shopping
Fridays
Shopping
Shopping
Shopping
Shopping

Shopping	
Shopping	
Reception	
Reception	
BBQ	
Shopping	
Shopping	
Committee expense	
Committee expense	
Fridays	
IVAN	
Refund	
Refund	
Enterprise Award -Trophy	
Refund	
Monthly Bank charges	n/a
Fridays	
FoS Stalls	
Kids Stalls	
Entry tickets	
Fridays	
Year 6 Hoodies	
Reception	
Reception	
Y6 and Reception	
Reception	
Year 6	
Donation Y6 23/24	
Fridays	
Fridays	
Refund	
Reception	
Fridays	
Sports Day	

Committee expense	
Committee expense	
School Plant	YES
Fridays	YES
Sports Day	YES
Petty Cash	YES
Petty Cash	YES
Petty Cash	YES
Petty Cash	YES
Barclays donation	
Sports Day	YES

Comment

Accounted for last financial year 22/23

£38 less fees of £0.69

£34 less fees of £0.63

£39 less fees of £0.74

£47.30 less fees of £0.89

£43.10 less fees of £0.82

where are receipts/ deposit conf?

where are receipts/ deposit conf?

where are receipts/ deposit conf?

Accounted for last financial year

Accounted for last financial year

£70 less fees of £1.27

£39.90 less fees of £0.74

£173.10 less fees of £3.09

paid out in 24/25

paid out in 24/25

to be paid out

to be paid out

paid out in 24/25

paid out in 24/25

£370 less fees of £6.62

£52.29 less fees of £0.94

Dorota

from sept 23 to half term in oct 23

to be paid out

Ivan 15&20/ 12/23; Mufti Day too 20/12/23

£26 less fees of £0.49

or last financial year

£135 less fees of £2.38

paid in 24/25

£63 less fees of £1.14

£42.70 less fees of £0.80

£26.50 less fees of £0.47

£233 less fees of £4.11

£182.50 less fees of £3.26

£82.70 less fees of £1.48

£83.40 less fees of £1.53

£60.70 less fees of £1.12

£119.50 less fees of £2.13

Long Term investment-to account 2/3 for 24/25

£68.50 less fees of £1.26

to account for next year 24/25

to account for next year 24/25

REFUND IN 24/25

received in 24/25

to account in 24/25 statement

to account in 24/25 statement

£103.90 less fees of £1.86

£136 less fees of £2.44

£10 less fees of £0.18
£1827.30 less fees of £32.24

£29.78 less fees of £0.52

actual payment made 11/12/2024

14142.68

£119.50 less fees of £2.16
£130.10 less fees of £2.39

£55 less fees of £1
£572 less fees of £10.48

12/07/24 Banked in 24/25/ Reconciled

19/07/2024 Banked in 24/25/ Reconciled

Signed by Committee/ Reconciled

Signed by Committee/ Reconciled

Signed by Committee/ Reconciled

Signed by Committee/ Reconciled

To be paid in 24/25

15/07/2024 Banked in 24/25/ Reconciled

Sum of Dr/Cr		Income/Expense		
Category	Sub category	Expense	Income	Total Result
Cinema		£ (7,117.15)	£ 9,108.53	£ 1,991.38
Circus		£ -		£ -
Disco		£ (83.64)	£ 1,023.32	£ 939.68
Donation		£ (3,252.73)	£ 3,598.74	£ 346.01
Easter		£ (260.17)		£ (260.17)
Film night		£ (809.63)	£ 1,203.00	£ 393.37
FoS Donation to School		£ (14,996.49)		£ (14,996.49)
IVAN		£ (1,315.63)	£ 4,392.65	£ 3,077.02
Meet Santa		£ (694.51)	£ 1,617.34	£ 922.83
Other		£ (404.52)		£ (404.52)
Raffall		£ (72.42)	£ 2,395.55	£ 2,323.13
Savings Account		£ (7,000.00)	£ 7,126.99	£ 126.99
T-Towel		£ (509.60)	£ 747.00	£ 237.40
Uniform sale			£ 865.36	£ 865.36
Xmas cards			£ 818.30	£ 818.30
Year 6		£ -	£ 682.01	£ 682.01
Bank charges		£ (114.35)		£ (114.35)
	Monthly Bank cha	£ (114.35)		£ (114.35)
Total Result		£ (36,630.84)	£ 33,578.79	£ (3,052.05)

Date	Type	Description
17-Aug-23	OB	Opening Balance
17-Aug-23	INT	GROSS INTEREST TO 16AUG2023
17-Sep-23	INT	GROSS INTEREST TO 16SEP2023
13-Oct-23	TFR	401922 51486004 INTERNET TRANSFER
17-Oct-23	INT	GROSS INTEREST TO 16OCT2023
17-Nov-23	INT	GROSS INTEREST TO 16NOV2023
17-Dec-23	TFR	401922 51486004 INTERNET TRANSFER
17-Dec-23	INT	GROSS INTEREST TO 16DEC2023
17-Jan-24	INT	GROSS INTEREST TO 16JAN2024
17-Feb-24	INT	GROSS INTEREST TO 16FEB2024
17-Mar-24	INT	GROSS INTEREST TO 16MAR2024
17-Apr-24	INT	GROSS INTEREST TO 16APR2024
17-May-24	INT	GROSS INTEREST TO 16MAY2024
17-Jun-24	INT	GROSS INTEREST TO 16JUN2024
17-Jul-24	INT	GROSS INTEREST TO 16JUL2024

Amount		Balance	Comment
£	-	£ 39.59	New financial year start
£	0.06	£ 39.65	Interest received
£	0.06	£ 39.71	Interest received
£	2,000.00	£ 2,039.71	Savings trf
£	0.49	£ 2,040.20	Interest received
£	3.36	£ 2,043.56	Interest received
£	5,000.00	£ 7,046.82	Savings trf
£	3.26	£ 2,046.82	Interest received
£	11.61	£ 7,058.43	Interest received
£	11.63	£ 7,070.06	Interest received
£	10.90	£ 7,080.96	Interest received
£	11.67	£ 7,092.63	Interest received
£	11.31	£ 7,103.94	Interest received
£	11.70	£ 7,115.64	Interest received
£	11.35	£ 7,126.99	Interest received

OB	39.59
Savings trf	7000
Interest receiv	87.4

Clear out previous year data in "statements" sheet

Download bank statements for financial year

Copy the 12 bank statements into "statements" sheet, ensuring the numbering in column A is correct

Where multiple balances have been paid in at the same time, split these into multiple entries on the bank stat

Ask for an update on the scopay balance and enter movements below the bank statements

update pivot

ement

SCHOOL TO TRANSFER TO FOS- FOS CREATE INVOICE

1. March 2024	Movie Night tickets	616
	2 TEA TOWELS RECEPTION	247.5
	3 TEA TOWELS Y6	328.5
	4 CINEMA TICKETS	1788
		2980

FOS TO TRANSFER TO SCHOOL

1 SILENT DISCO	50.4
2 CINEMA- TOILETS	295
3 MRS. OGLE Y6	934

Product	quantity	unit price	total
Crisps walkers	20	0.24 £	4.84
Crisps walkers	160	0.24 £	38.80
Haribo	20	0.15 £	3.00
Pom bear crisps	12	0.25 £	3.00
mini cheddar	12	0.23 £	2.76
Tesco shopping Total		£	(52.40)
COKE zero	24	0.51 £	12.23
COKE zero on	24	0.39 £	9.35
FANTA zero	48	0.56 £	26.86
7up zero	48	0.4 £	19.20
APPLE-TANGO	48	0.4 £	19.20
WATER	48	0.15 £	7.20
Booker Shopping total		£	(94.04)
T-Towels Y6- Arbor		£	382.50
T-Towels Y6- FoS		£	40.50
Ivan Sale X3 Fridays		£	440.31
Hoodies y6		£	241.70
Expenses D.Clarke		£	(24.51)
al to be transferred to School FAO Mrs C			£ 934.06

Shop

Tesco

Tesco

Tesco

Tesco

Tesco

Booker

Booker

Booker

Booker

Booker

Booker





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Sandcross School

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1127831

Set out on pages

Page 3 onwards

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Mark Randall

Date:

20 May 2025

Name:

Mark Randall

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

Chartered Institute of Management Accountants

Address:

15 Bell Street

Reigate

RH2 8LW

Accounts

**Friends of
Sandcross**



Treasurers Report

2022-23

FoS Finances 2022-2023

Key highlights

Current Bank Statement

Opening Balance as @ 1/8/2022	£19,730.23
Closing Balance as @ 31/7/2023	£29,443.21

Interest bearing account

Opening Balance as @ 1/8/2022	£ 39.24
Closing Balance as @ 31/7/2021	£ 39.24

In Year Activity

Total Income	£41,713.48
Total Expenditure	<u>£33,666.57*</u>
Net Surplus	£ 8,046.91

* Excludes £8,939.08 circus costs covered by funds held by the school

FoS Finances 2022-2023

Key Income Generating Activities (includes £446.03 donation not yet paid , £2,200.06 leavers expenses and £1,000 Barclays donation received in August)

Net Surplus	Income/Expense		
Category	Income	Expense	Grand Total
Circus	19,944.09	(1,605.31)	18,338.78
Summer Fair	6,842.57	(2,343.56)	4,499.01
Raffle	2,934.00		2,934.00
IVAN	3,603.38	(746.81)	2,856.57
Uniform	731.00		731.00
Amazon	409.49		409.49
Quiz night	834.35	(464.89)	369.46
Tea towels	780.00	(489.28)	290.72
Xmas tree	739.00	(503.76)	235.24
Leavers	2,514.00	(2,280.06)	233.94
Pizza kit	116.00		116.00
Xmas Wreath	150.00	(125.00)	25.00
Other	0.00	(1,074.28)	(1,074.28)
Donation	2,115.60	(24,033.62)	(21,918.02)
Grand Total	41,713.48	(33,666.57)	8,046.91

FoS Finances 2022-2023

Other expenses

Net Surplus		Income/Expense 	
Category 	Sub category	Expense	Grand Total
 Other	ParentKind membership	(140.00)	(140.00)
	Bank charges	(96.93)	(96.93)
	Zettle fees	(63.88)	(63.88)
	Chalk Board etc	(119.19)	(119.19)
	Fridge	(631.30)	(631.30)
	Enterprise cup	(22.98)	(22.98)
Other Total		(1,074.28)	(1,074.28)
Grand Total		(1,074.28)	(1,074.28)

FoS Finances 2022-2023

Donations

Net Surplus		Income/Expense			
Category	Sub category	Income	Expense	Grand Total	
☐ Donation	Red nose day	444.20	(444.20)	-	Still to be paid
	Stripy Stork	394.90	(394.90)	0.00	
	Save the children	255.50	(255.50)	-	
	Children in need	495.00	(495.00)	-	
	Odd sock day	26.00	(26.00)	-	Still to be paid
	Garden	500.00	(1,500.00)	(1,000.00)	
	National Elf		(1,059.50)	(1,059.50)	
	Coronation		(2,000.00)	(2,000.00)	
	Air con		(4,858.52)	(4,858.52)	
	Gym		(13,000.00)	(13,000.00)	
Donation Total		2,115.60	(24,033.62)	(21,918.02)	
Grand Total		2,115.60	(24,033.62)	(21,918.02)	

Other items of note

Online banking now set up

Reigate HSBC branch now closed. Most banking will now use the Post Office for deposits, although limited to £250 per day

Reduced usage of Scopay to allow for better and more timely reconciliations

P & L

August 2022 to July 2023 account
Friends of Sandcross

Sum of Dr/Cr		Income/Expense		
Category	Sub category	Income	Expense	Grand Total
⊗ Amazon		409.49		409.49
⊗ IVAN		3,603.38	(746.81)	2,856.57
⊗ Leavers		2,514.00	(2,280.06)	233.94
⊗ Raffle		2,934.00		2,934.00
⊗ Tea towels		780.00	(489.28)	290.72
⊗ Uniform		731.00		731.00
⊗ Xmas tree		739.00	(503.76)	235.24
⊗ Other	Bank charges		(96.93)	(96.93)
	Chalk Board etc	9.50		9.50
	Enterprise cup		(22.98)	(22.98)
	Fridge		(631.30)	(631.30)
	ParentKind membership		(140.00)	(140.00)
	Zettle fees	0.00	(63.88)	(63.88)
Other Total		9.50	(955.09)	(945.59)
⊗ Circus	Bank charges		(1.80)	(1.80)
	Bar	973.67	(451.01)	522.66
	Donation from bank	7,768.50		7,768.50
	Donuts	466.10	(102.00)	364.10
	Drinks		(736.51)	(736.51)
	float		-	-
	Hot food	518.90		518.90
	IVAN	417.60		417.60
	Lollies		(40.75)	(40.75)
	other		(23.50)	(23.50)
	Tickets	9,799.32	-	9,799.32
	(blank)		(378.43)	(378.43)
Circus Total		19,944.09	(1,734.00)	18,210.09
⊗ Donation	Air con		(4,858.52)	(4,858.52)
	Children in need	495.00	(495.00)	-
	Coronation		(2,000.00)	(2,000.00)
	Garden	500.00	(1,500.00)	(1,000.00)
	Gym		(13,000.00)	(13,000.00)
	National Elf		(1,059.50)	(1,059.50)
	Odd sock day	26.00	(26.00)	-
	Red nose day	444.20	(444.20)	-
	Save the children	255.50	(255.50)	-
	Stripy Stork	394.90	(394.90)	-
Donation Total		2,115.60	(24,033.62)	(21,918.02)

Donation Total		2,115.60	(24,033.62)	(21,918.02)
⊗ Xmas Wreath		150.00	(125.00)	25.00
⊗ Pizza kit		116.00		116.00
⊗ Quiz night	Drinks		(429.85)	(429.85)
	food		(14.04)	(14.04)
	takings	588.55		588.55
	Team fee	245.80		245.80
	TENS licence		(21.00)	(21.00)
	(blank)		-	-
Quiz night Total		834.35	(464.89)	369.46
⊗ Summer Fair	Bar/Ivan	1,207.27	(850.52)	356.75
	book/toy stall	122.90		122.90
	Bottle tombola	434.10		434.10
	Class stall	1,280.52	(230.00)	1,050.52
	Coin roll	106.60	(11.69)	94.91
	Disc drop	66.65		66.65
	Donation from bank	1,000.00		1,000.00
	Donuts	346.45	(245.25)	101.20
	ESE	123.00	(70.00)	53.00
	External face paint	56.00		56.00
	Face paints		(24.99)	(24.99)
	General		(8.82)	(8.82)
	Hook a duck	197.50	(17.41)	180.09
	Inflatables	467.55	(360.00)	107.55
	lucky dip	265.20	(49.00)	216.20
	name the teddy	39.50		39.50
	Photo booth		(34.99)	(34.99)
	popcorn	160.10	(39.99)	120.11
	raffle	300.05		300.05
	Sponsorship	65.00		65.00
	Stall fee	140.00		140.00
	Stall prizes		(281.71)	(281.71)
	tattoo	45.45		45.45
	Thank yous		(44.76)	(44.76)
	tombola sweets	261.90		261.90
	(blank)	156.83	(74.43)	82.40
Summer Fair Total		6,842.57	(2,343.56)	4,499.01
Grand Total		41,722.98	(33,676.07)	8,046.91

Examiner's / auditor's report

		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees	Charity Name Friends of Sandcross School		
On accounts for the year ended	31 st July 2023	Charity no (if any)	1127831
Set out on pages	Page 3 onwards (remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants. 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: - the accounting records were not kept in accordance with section 130 of the Charities Act; or - the accounts did not accord with the accounting records; or - the accounts did 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 to enable a proper understanding of the accounts to be reached.		
Signed:			Date: 22/05/2024
Name:	Mark Randall		
Relevant professional qualification(s) or body (if any):	Chartered institute of Management Accountants		

IER 1 Oct 2018

Address:	15 Bell Street
	Reigate
	RH2 8LW

Section B Disclosure	Only complete if the examiner needs to highlight material 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.	