

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)

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)
---------------------	-------------------	-------------------

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	
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