

# 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
<b>Grand Total</b>	<b>£ (31,468.99)</b>	<b>£ 40,635.39</b>	<b>£</b>	<b>9,166.40</b>

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)
<b>Grand Total</b>	<b>£ (13,001.25)</b>	<b>£ 15,298.56</b>	<b>£</b>	<b>2,297.31</b>

# 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
<b>Ivan Result</b>		<b>£ 5,827.33</b>
(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
<b>Circus Result</b>		<b>£ 11,781.54</b>
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
<b>Donation Result</b>		<b>£ 16,000.21</b>
Bank Charges	Monthly Bank charges	
<b>Bank Charges Result</b>		
Uniform sale	Costume Sale	£ 20.63
	School uniform	£ 1,500.61
<b>Uniform sale Result</b>		<b>£ 1,521.24</b>
Disco	Autumn Disco	£ 1,520.05
<b>Disco Result</b>		<b>£ 1,520.05</b>



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

Expense	(empty)	Total Result
		£ 208.26
£ (2,322.58)		£ 1,767.23
		£ 1,529.26
<b>£ (2,322.58)</b>		<b>£ 3,504.75</b>
		£ 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
<b>£ (9,564.06)</b>		<b>£ 2,217.48</b>
		£ 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
<b>£ (13,001.25)</b>		<b>£ 2,998.96</b>
£ (88.33)		£ (88.33)
<b>£ (88.33)</b>		<b>£ (88.33)</b>
		£ 20.63
		£ 1,500.61
		£ 1,521.24
£ (108.25)		£ 1,411.80
<b>£ (108.25)</b>		<b>£ 1,411.80</b>

	£ 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	
		<b>-£1,203.93</b>	Movement this year
BANK Savings Acc	Open	£7,126.99	
	Close	£18,567.22	
		<b>£11,440.23</b>	Movement this year
		<b>£10,236.30</b>	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		<b>BALANCE CARRIED FORWARD</b>
415.97			
11452.84			
-£12.61			

ked

### Your Charitable Bank Account details

*Date* *Payment type and details*

<b>17 Jul 25</b>		<b>BALANCE BROUGHT FORWARD</b>
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
	<b>14,026.89</b>

<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
		<b>13,448.09</b>
	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)
<b>Total Result</b>	<b>£</b>	<b>(31,468.99)</b>	<b>£ 40,635.39</b>	<b>£</b>	<b>9,166.40</b>



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)
<a href="#">Amazon.co.uk*SD1B3 AMAZON.CO.UK</a>	£	(13.76)
TESCO STORES 2560 GATWICK	£	(62.98)
PAYPAL INC.	£	226.91
PAYPAL INC.	£	147.85
<a href="#">Amazon.co.uk*MV0DL AMAZON.CO.UK</a>	£	(31.78)
<a href="#">Amazon.co.uk*IK6JZ AMAZON.CO.UK</a>	£	(11.83)
PAYPAL INC.	£	86.62
Stripe Payments UK URN144938 PYMNT	£	63.03
TOTAL CHARGES TO 16MAY2025	£	(5.00)
<a href="#">Amazon.co.uk*4W63E AMAZON.CO.UK</a>	£	(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)
<a href="#">Amazon.co.uk*443D5 AMAZON.CO.UK</a>	£	(18.09)
ASDA STORES CRAWLEY	£	(51.40)
<a href="#">Amazon.co.uk*AD2RA AMAZON.CO.UK</a>	£	(91.44)
<a href="#">Amazon.co.uk*H20R6 AMAZON.CO.UK</a>	£	(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)
<a href="#">AMZNMktplace*VV6Y0 amazon.co.uk</a>	£	(150.87)
<a href="#">Amazon.co.uk*N558K AMAZON.CO.UK</a>	£	(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
<a href="#">Amazon.co.uk*9A2HY AMAZON.CO.UK</a>	£	(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)
<a href="#">Amazon.co.uk*R7324 AMAZON.CO.UK</a>	£	(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
		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
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		Income	Ivan
		Income	Ivan
		Income	Uniform sale
		Income	Ivan
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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



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Savings Account  
School uniform  
Monthly Bank charges  
Kids presents & Accessories  
Fridays  
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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  
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Children in need

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Fridays  
FoS Mufti Days  
FOS Defibrillator  
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FoS Mufti Days  
Kids presents & Accessories  
Reindeers  
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Children in need

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Reindeers  
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Children in need

Fridays Zettle

FoS Mufti Days

Kids presents & Accessories

Reindeers

Kids presents & Accessories

Fridays

Fridays Zettle

Tickets

Fridays

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Fridays

Children in need

FoS Mufti Days  
Kids presents & Accessories  
Reindeers  
Kids presents & Accessories  
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Children in need

Kids presents & Accessories  
Reindeers  
Kids presents & Accessories  
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Fridays  
Children in need

## 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



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	
<b>Paid Out</b>	<b>Paid In</b>	<b>Balance</b>	
	£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)
	£	<b>(4,188.06)</b>
	£	4,182.92
	-£	5.14

### Extract from 23/24 statement

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

EVERYCHILD PARTNER

£	382.50
£	(934.00)
£	<b>2,095.11</b>

Accounted for in 2023/2024 accounts

£	56.66
£	412.85
£	100.00
£	(48.99)
£	2,000.00
£	120.30
£	<b>2,640.82</b>

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**

31<sup>ST</sup> 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