

# FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL

England & Wales · Charity number 1128242

## Details

---

**Other names** FRIENDS OF ST MARY'S INFANT SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 2009-02-25

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

## Contact

---

**Address** Marlborough St Mary's School  
Ducks Meadow  
George Lane  
Marlborough  
Wiltshire  
SN8 4BX

**Phone** 01672513101

**Email** [friends.msm@yahoo.com](mailto:friends.msm@yahoo.com)

## Activities

---

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

**Activities:** Various activities have been undertaken during the year to raise funds for the charity These include a Christmas Fayre, Summer Fayre, Sponsored Bounce, Sponsored Swim, Discos and various raffles.

## Classification

---

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£46,176	£52,789	-	-
2024-07-31	£25,672	£14,782	-	-
2023-07-31	£27,160	£35,099	-	-
2022-07-31	£23,239	£22,330	-	-
2021-07-31	£8,338	£7,075	-	-

## Trustees

Name	Role	Appointed
<b>Anita Renn</b>	Chair	2022-09-26
Karen Murawski		2022-09-01
Kim Francis		2023-09-26
Louise Avis		2019-09-25
Nadine Johnson		2023-09-26
Nina Richards		2023-09-26

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

England & Wales - Charity number 1128242

---

# Accounts

---

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

**CHARITY REGISTRATION NUMBER 1128242**

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR**

**THE YEAR ENDED 31ST JULY 2025**

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**  
(FORMERLY FRIENDS OF ST MARY'S INFANT SCHOOL)  
**TRUSTEES ANNUAL REPORT**  
**FOR THE PERIOD ENDED 31ST JULY 2025**

Charity Registration Number:1128242

Marlborough St Marys Primary School, Ducks Meadow, George Lane, Marlborough, SN8 4BX

Trustees:

Chair -Louise Avis, Nina Richards and **Anita Renn**

Secretary - Kim Francis

Treasurer - Karen Murawski

Co Treasurer - Nadine Johnson

Co-Secretary - Pip Johnson (24th September 2024 - 23rd September 2025)

Co Secretary - Bronwyn Hall (24th September 2024 - 15th January 2025)

Objectives:

The main objective of the Friends is to raise money to enhance the experience that Marlborough St Mary's offers the children.

We try to increase the number of parents/carers to be involved with the Friends where we can, inviting volu

We continue as a committee to ensure that all our events our inclusive, we want to ensure costs are kept as

Activities undertaken during the year

Many activities undertaken throughout the year, these included Summer Fayre, Christmas Fayre, Sponsored

Reserves policy

It is the charity's policy to hold reserves at a level of **£2,000** in order to ensure that there are funds available

Current levels of reserves are £9,190.53

Louise Avis and Anita Renn

Chairs

unteers to help with multiple fundraising events throughout the year.

low as possible for all activities and events and all donations are always kept voluntary for this reason.

Bounce, Valentines Disco, to name a few

: for financial outlays before a fundraising event occurs.

## Chairs Report 24/25

The main objective of the Friends is to raise money to enhance the experience that Marlborough St Mary's offers. We try to increase the number of parents/carers to be involved with the Friends where we can, inviting voluntary help. We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept as low as possible.

## Summary of Fundraisers & Events for 24/25 Christmas Fayre Summer Fayre Sponsored Bounce Children in Need

### Christmas Fair

The Christmas Fayre was a great success and very busy. We made a great profit as we kept the costs very low.

### Summer Fayre

Unfortunately, yet again the weather was awful for the summer fayre, so the plan for it to be outside did not work. The fayre was on a Saturday this year, the feedback we received was very positive. I think we will continue to have it in the future. The Raffle went really well and Anita got the donation letters out to businesses early this year and everyone responded. We were very lucky that Marlborough College donated the bbq food for the fayre. This year we decided to give away some of the food.

### Children in need

We had a non-uniform day for Children In Need. We asked for voluntary donations. The friends stood on the school grounds and collected donations.

### Comic Relief

This year we decided to use up the stock we had left from last year. We haven't decided if we will continue to have it in the future.

### Sponsored Bounce

Every year we run a sponsored bounce. It's a great fundraiser and the children absolutely love it.

### Bag2School

This is always a success. We have a few collections every year and will continue to do so. Parents and carers love to see their children's school bags.

### Valentines Disco

We love to organise a Disco for the Children and this year decided to have a valentines disco as always it was a success.

### Triathlon

The school entered the triathlon for the third year running, which is organised by Restless Development. The school did well and we are looking forward to next year.

### Donations

We are very grateful to Claridge's who again provided a significant donation to us for the Easter eggs for the children.

### This Academic Year

We all of which are enthusiastic with ideas and having a larger committee along with all of our class reps we have decided that every year the Christmas Fayre will be the first Saturday of December and we will also have a Summer Fayre. We are planning more events this year and hoping to have some new events as well as running our usual events. Our aim this year is to be able as a committee to keep all of our activities and fundraising events running.

We are currently in discussion with the headteacher over what we are fundraising for this year and look forward to hearing from you.

### Thank You

Thank you to all Volunteers, without whom we are unable to raise the money that provides so much to our school.

Parents & Carers who support our events by helping get raffle prizes, helping to set up and clear up, donating  
Thanks to Mr Crossman and Mr Goodman who have both been a great support to us and all of the staff that  
Thank you to the rest of the Committee, Kim, Nina, Anita, Pip, Rosy, Karen and Nadine we have all worked so  
Thank you to all the class reps that supported this year, we really appreciate all your help. We are always op

#### Goodbyes

This year we say a very sad goodbye to Rosy who is stepping down as Co - Secretary after 4 years.

Rosy has been involved with the committee or as a class rep since her first child Lily started pre school at St  
With her second daughter Isla now at St Johns too, we say goodbye as a school and as a committee. Thank y

We would also like to say a huge thankyou to pip Johnson who has been an amazing asset to the committee

offers the children.

intends to help with multiple fundraising events throughout the year.

low as possible for all activities and events and all donations are always kept voluntary for this reason.

leed Comic relief Bags2school Asda Cashpot Valentines Disco Triathlon

w which we always find helps. The stalls, bar and food were a great hit with everyone. The raffle was very pc

it go ahead. We decided to do a plan for inside and outside, so it wouldn't be as stressful on the day trying to  
o have them on Saturday.

was extremely generous.

go cashless for most of the Christmas fair and brought in the token system it worked well and we found peop

e gates to collect donations which worked well.

to sell noses, we will discuss this at our next meeting,

are always happy to drop donations in.

s a great success we made this a free disco for all the children.

e Friends of Marlborough St Mary's, as the school charity, were very grateful to receive funds from Restless I

: students at school. These donations make a huge difference, and we are always very grateful for the suppo

: hope we can expand on what we already do by bringing in new ideas.

o continue with our amazing class hampers.

ents which are always a great hit.

inclusive. All donations we request are voluntary and we are sympathetic to the cost of living for families. W

ward to helping raise funds for new things for the school.

Children.

ing prizes, promoting events, and most importantly attending events. It is hugely appreciated by us, the school, to help organise, prepare for, help at and patiently work around our events. Karen who supports us with all of us as well as a team and accomplished so much this year we could not have done any of it without us all pulling together to any ideas that the school or parents think could help increase the level of support we get from class representatives.

Marys and throughout both her daughters journeys at the school, a total of 11 years!! Thank you so much, You really will be missed Rosy. Also, a huge Thank you to her husband Shaun who has been our support, always bringing and making creative ideas come to life.

popular as always and we had some great donations from businesses, family's & staff.

to rearrange everything. We still had a great turn out & made a great profit considering we had to cancel the i

ble brought a lot more tokens. It also saved a lot of time when cashing up at the end on the evening.

Development and a big thank you to all the teams that took part.

rt of local companies. We also had a few substantial donations from members of the public which we are ex

'e will always ensure we are giving back with gifts at Christmas, Easter and keep some of our activities free r

), and the children – none of the fun would happen without them.

the finances in the school and always one of the last to leave after any event to help us tidy up together.

ps

· bbq chef for many years! We truly wouldn't have been able to do it without you.

inflatables and other activities that we had planned outside.

tremely grateful for.

rather than as fundraisers over the course of the year.

## Treasurer report - July end 2025

I would like to start by saying WOW - what a great year we've had. I say that every year(!) but this year has been particularly good. We've had just over £25,000 donated this year from several anonymous donors (this excludes gift aid which we expect to come in later in the year). The remaining amount has gone directly to the school.

In addition to this we've organised several events which have all been a huge success. Total fundraising has seen just over £11,000 this year. £1033 came from the Sponsored Bounce, £416 from Children in Need Collection, £4229 from the Christmas Fayre, £1000 from last year - so there was no outgoings there). £3526 from the Summer Fayre, £290 from Bags 2 School collections, £52 from the tea towels

In terms of outgoings, £925 went out for tea towel costs, meaning we only made £180 profit.

We spent £458 on Christmas presents for every single child at the school. The Claridges yet again were kind enough to donate them.

The sponsored bounce is one of our most profitable events - we only had £80 cost on that, meaning we made £953 profit. Christmas Fayre this year - costs were £912 meaning we made £3317 profit.

We spent £209 on the disco - which is an event we like to put on for free

We only spent £613 on the Summer Fayre this year, which results in £2,913 profit

We donated 100% of the Comic Relief and Children in Need collections to those charities

The money raised from the Triathlon was donated to the school to fund the Sports Kits

We donated a total of £3690 to the school to fund the school trips

The remaining Tesco grant of £1500 went to the school which I understand was spent on the poly tunnel planting equipment

We donated £4,000 of remaining funds left over from last FY fundraising to the school for their mental health initiative

We also donated £3,305 of the Christmas Fayre money raised to the school for the new IT suite

We donated £132.50 for the year 6 leavers books

General admin costs - we spent £582 this year. This is higher than usual as unfortunately we had to replace our card readers, tokens and fundraising equipment which we will use at future events. From a financial perspective, this makes the process much more difficult to see this up and running successfully.

We spent £224 on council licenses and parentkind (insurance) membership.

So in summary, we started the year with £15,800 in the bank, and ended with £9,190. Which I'm sure everyone will agree, is a great result for the School causes the Friends have supported this year.

Huge thanks from me to all our supporters, helpers and donors, and to the other members of the committee. You are all amazing!

Full copies of the accounts are available to view should anyone wish to. The accounts have been independently examined, and

to undertake this role

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>				
<b>RECEIPTS AND PAYMENTS</b>				
<b>FOR THE YEAR ENDED 31ST JULY 2025</b>				
	<b>YEAR ENDING 31/07/2025</b>		<b>YEAR ENDING 31/07/2024</b>	
	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>
<b>RECEIPTS</b>				
			<b>£</b>	<b>£</b>
Donation	1,754	23,787	1,960	2,685
Fundraising	9,952	4,973	2,318	18,083
Other Income	0	5,710		626
<b>TOTAL</b>	<b>11,706</b>	<b>34,470</b>	<b>4,278</b>	<b>21,393</b>
<b>PAYMENTS</b>				
Fundraising costs	992	1,746		4,157
Purchases	144	529	460	5,034
Donations	11,388	29,274		
Professional Fees	0	224		194
Administration costs	3,000	5,492		4,938
<b>TOTAL</b>	<b>15,524</b>	<b>37,265</b>	<b>460</b>	<b>14,323</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>-3,818</b>	<b>-2,795</b>	<b>3,818</b>	<b>7,070</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>				
<b>AS AT 31ST JULY 2025</b>				
<b>ASSETS</b>				
Lloyds bank account		5,519	3,818	10,168
Barclays bank - 13645789		1,840		1,118
Barclays bank - 13028143		1,741		609
Petty Cash		90		90
<b>TOTAL</b>	<b>0</b>	<b>9,190</b>	<b>3,818</b>	<b>11,985</b>
Karen Murawski				
<b>Treasurer</b>				

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>				
<b>RECEIPTS ACCOUNT</b>				
<b>FOR THE YEAR ENDED 31ST JULY 2025</b>				
<b>RECEIPTS</b>	<b>YEAR ENDING 31/07/2025</b>		<b>YEAR ENDING 31/07/2024</b>	
	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>
			£	£
<b>FUNDRAISING</b>				
Restless Development - triathlon	1,213			1,599
Sponsored Bounce	1,033			1,834
Children in Need	416		321	
Christmas Fayre	7,229			5,778
Christmas cards commision (from 2023)				52
Toys 4 Life collection				29
Comic Relief 25	62			497
Bingo		410		1,195
Summer Fayre		5,026		6,957
Bags 2 School		290		142
Sponsored Obstacle			1,997	
Disco		52		
Tea Towels		1,105		
Other				
<b>Total</b>	<b>9,952</b>	<b>6,883</b>	<b>2,318</b>	<b>18,083</b>
<b>DONATIONS</b>				
Mayors Cheque				630
Tesco Tokens - Groundwork	375		1,500	
Rick Stein - Marlborough Pudding				709
Claridges Easter Eggs	144		460	
Shalbourne Primary PTA				968
Match Funding - Vodafone				350
JustGiving Donations		6		29
Asda Cash Pot		175		
Forest School anonymous donors	1,235			
ParentPay donations		5		
Other donations		23,601		
<b>Total</b>	<b>1,754</b>	<b>23,787</b>	<b>1,960</b>	<b>2,685</b>
<b>OTHER INCOME</b>				
Gift Aid		657		626
Other (refunds)		143		
<b>Total</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>626</b>
<b>GRAND TOTAL</b>	<b>11,706</b>	<b>31,470</b>	<b>4,278</b>	<b>21,393</b>

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>				
<b>PAYMENTS ACCOUNT</b>				
<b>FOR THE YEAR ENDED 31ST JULY 2025</b>				
	<b>YEAR ENDING 31/07/2025</b>		<b>YEAR ENDING 31/07/2024</b>	
<b>PAYMENTS</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>
				£
<b>Fundraising costs</b>				
Tea towels		925		904
Sponsored bounce	80			80
Christmas Fayre	912			1,299
Disco - Feb		209		230
Red Nose Day				600
Bingo				137
Summer Fayre		613		906
<b>TOTAL</b>	<b>992</b>	<b>1,746</b>	<b>0</b>	<b>4,157</b>
<b>Donations</b>				
Red Nose Day - Comic Relief	62			600
Children in Need	737			
Sponsored Bounce profit - donated to school for IT equipment	953			
Donation to school for sports kits	1,213			
Donation to school for School Trips		3,690		
Tesco Grant	1,500			
leftover from 23.24 fundraising (mental health initiative)	2,383	1,616		
Anonymous donations for forest school	1,235			
Contributions to leavers hoodies		133		
Leavers books		235		
Other anonymous donations to School		23,600		
IT equipment - profit from Christmas Fayre	3,305			
<b>TOTAL</b>	<b>11,388</b>	<b>29,274</b>	<b>0</b>	<b>600</b>
<b>Admin costs</b>				
Fundraising equipment		268		50
Floats	3,000	1,910		4,668
Zettle machine		167		179
Other		148		41
<b>TOTAL</b>	<b>3,000</b>	<b>2,492</b>	<b>0</b>	<b>4,938</b>
<b>Professional fees</b>				
Parentkind subscription		162		153
Council licences		62		41
<b>Total</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>194</b>
<b>Purchases</b>				
Christmas presents		458		512
Gifts		71		78
Easter Eggs	144		460	
sports kits				833
School trips				3,610
<b>Total</b>	<b>144</b>	<b>529</b>	<b>460</b>	<b>5,034</b>
<b>TOTAL</b>	<b>15,524</b>	<b>34,265</b>	<b>460</b>	<b>14,323</b>

FRIENDS OF MANLBOROUGH ST MARY'S PRIMARY SCHOOL									
PAYMENTS FROM 1ST AUGUST 2024 TO 31ST JULY 2025									
Date	Type	Event	Detail	Amount	Transaction Type	Voucher /Cheque No	Account?	Bank	Reconciled
9/13/2024	Donation	Children in Need 23	Picked up in 23/24 audit - payment missed	321.45	Transfer			Lloyds	y
9/19/2024	Purchases	Gift	Thank you gift for Auditor- voucher to Buncoes	25.00	Transfer			Lloyds	y
9/23/2024	admin cost	Other	AGM - drinks	26.50	Debit card			Lloyds	y
10/9/2024	Purchases	Christmas presents for year 1 and reception		100.00	Debit card			Lloyds	y
10/9/2024	Purchases	Christmas presents for year 2, Year 3, Oak and Acon		125.75	Debit card			Lloyds	y
10/10/2024	Purchases	Christmas presents for years 4,5,6		159.30	Debit card			Lloyds	y Part of total transaction £318.42
10/10/2024	Cost of fundraising	Christmas Fayre	Gifts/rides items to sell (Temu)	159.12	Debit card			Lloyds	y Part of total transaction £318.42
10/11/2024	Purchases	Christmas presents for years 4,5,6 - hot choc (ebay)		67.47	Debit card			Lloyds	y
10/11/2024	Cost of fundraising	Christmas Fayre	Raffle tickets	132.00	Debit card			Lloyds	y
10/24/2024	Cost of fundraising	Christmas Fayre	Gadgets to sell on Gadget stall (Temu order)	111.29	Transfer			Lloyds	y
11/6/2024	Cost of fundraising	Sponsored Bounce	Bouncy castle hire - Kay's Castles	80.00	Transfer			Lloyds	y
11/20/2024	Donation	Children in Need 24	Children in Need 24	416.00	Transfer			Lloyds	y
11/22/2024	Donation	Sponsored Bounce	profit from event transferred to school to use for	953.10	Transfer			Lloyds	y
11/22/2024	Donation	Sports kits	Transferred to school to use for sports kits	1,212.50	Transfer			Lloyds	y
11/22/2024	Donation	School trips	50% of school trip money sent to school (other ha	1,840.00	Transfer			Lloyds	y
11/22/2024	Donation	Tesco Grant	Transferred to school to go towards Kitchen Gard	1,500.00	Transfer			Lloyds	y
11/22/2024	Donation	gift over from 23/24	To go towards the schools mental health initiative	4,000.00	Transfer			Lloyds	y
11/26/2024	Professional Fees	Council license	temporary event notice - Christmas Fayre	21.00	Debit card			Lloyds	y
11/27/2024	Cost of fundraising	Christmas Fayre	Amazon - Note checkers and clickers for events	17.26	Debit card			Lloyds	y
11/28/2024	Cost of fundraising	Christmas Fayre	Low - paper plates for stall and sweets (to sell)	27.02	Transfer			Lloyds	y
12/3/2024	Cost of fundraising	Christmas Fayre	Grotto gifts - Hobbycraft	106.95	Debit card			Lloyds	y
12/3/2024	Cost of fundraising	Christmas Fayre	Grotto gifts - Poundland	34.95	Debit card			Lloyds	y
12/4/2024	Cost of fundraising	Christmas Fayre	Gift wrap - Tesco - Grotto presents	3.00	Debit card			Lloyds	y
6/12/2024	admin cost	Float	float - Christmas Fayre	3,000.00	Withdrawal in branch			Lloyds	y
12/7/2024	Cost of fundraising	Christmas Fayre	Cakes - Naidine - Top it Off	35.00	Transfer			Lloyds	y
12/7/2024	Cost of fundraising	Christmas Fayre	Pop - paints for Games	24.00	Transfer			Lloyds	y
12/7/2024	Cost of fundraising	Christmas Fayre	sweets to sell - to Pop	18.71	Transfer			Lloyds	y
12/7/2024	Cost of fundraising	Christmas Fayre	Tesco Shop for bar	156.72	Transfer			Lloyds	y
9/12/2024	Cost of fundraising	Christmas Fayre	Cakes - Naidine - Top it Off	35.00	Transfer			Lloyds	y Account closed - was refunded
12/11/2024	Donation	Christmas Fayre	to school for IT equipment	3,305.00	Transfer			Lloyds	y
12/11/2024	Cost of fundraising	Christmas Fayre	lucky busker sweater	11.00	Transfer			Lloyds	y
12/12/2024	Purchases	Christmas presents for	extra hot choc from Tesco - RM paid	5.25	Transfer			Lloyds	y
12/13/2024	Cost of fundraising	Tea Towels	Stuart Morris - The Orchard	53.76	Transfer			Lloyds	y Paid in 2 transactions: 64.80 + 8.96
12/13/2024	Cost of fundraising	Tea Towels	Stuart Morris - Reception	168.00	Transfer			Barclays - 789	y
12/13/2024	Cost of fundraising	Tea Towels	Stuart Morris - Year 1 & 2	283.80	Transfer			Barclays - 789	y
12/13/2024	Cost of fundraising	Tea Towels	Stuart Morris - Year 3 & 4	227.76	Transfer			Barclays - 789	y
12/13/2024	Cost of fundraising	Tea Towels	Stuart Morris - Year 5 & 6	171.60	Transfer			Barclays - 789	y
12/19/2024	Cost of fundraising	Tea Towels	JS Sutcliffe - refund	20.00	Transfer			Lloyds	y
1/2/2024	Professional Fees	Parent/Kind members	Parent/Kind annual fee	162.00	Direct debit			Barclays - 789	y
1/27/2025	admin cost	Other	Storage boxes	50.40	Transfer			Lloyds	y
2/5/2025	admin cost	Other	Storage boxes	70.99	Transfer			Lloyds	y
2/7/2025	cost of fundraising	Disco - Feb	Tesco - crisps and squash for disco	58.60	Debit card			Lloyds	y
2/7/2025	cost of fundraising	Disco - Feb	cash for DJ	150.00	Cash withdrawal			Lloyds	y
2/17/2025	Purchases	Gift	Tesco - beers for Santa	14.00	debit card			Lloyds	y
3/20/2024	Donation	school - Karen G	Dan Knight Consulting donation	3,000.00	Transfer			Lloyds	y
3/21/2025	Donation	Comic Relief 25	Red Noses	61.55	Debit cards			Lloyds	y
3/22/2025	Purchases	Easter eggs	Tesco - choc eggs for kids	144.00	Transfer			Lloyds	y
3/25/2025	Professional Fees	Council license	Easter Bingo - Wiltshire Council - Tens License	21.00	Debit card			Lloyds	y
3/27/2025	Donation	school - Karen G	to Karen G at school	100.00	Transfer			Lloyds	y
3/27/2025	Donation	Forest school	to Karen G at school	500.00	Transfer			Lloyds	y
3/31/2025	admin cost	Float	Bingo - float	410.00	Debit card			Lloyds	y
4/9/2025	Donation	Forest school	to Karen G at school	735.00	Transfer			Barclays	y gift aid paid separately
4/10/2025	Donation	school - Karen G	to Karen G at school	500.00	Transfer			Lloyds	y
5/2/2025	Donation	Leavers Hoodies	to Rosy Presley (organising the hoodies)	105.00	Transfer			Lloyds	y sent incorrect amount - RP transferred £55 back
5/2/2025	Professional Fees	Council license	Summer Fayre - Lottery license to Wilts Council	20.00	Transfer			Lloyds	y
5/19/2025	Donation	Leavers Hoodies	to Rosy Presley (organising the hoodies)	27.50	Transfer			Lloyds	y
5/20/2025	cost of fundraising	Summer Fayre	Raffle Tickets Online	132.00	Debit card			Lloyds	y
5/8/2025	Admin cost	Fundraising equipment	tokens (reusable)	208.21	Debit card			Lloyds	y
6/9/2025	Admin cost	Zettle machine	Zettle machine	166.80	Debit card			Lloyds	y
6/9/2025	Donation	school - Karen G	to Karen G at school	20,000.00	Transfer			Lloyds	y
6/10/2025	Donation	School trips	Remaining 50%	1,850.00	Transfer			Lloyds	y
6/30/2025	Admin cost	Fundraising equipment	Yellow T-shirts for fundraising	25.65	Debit card			Lloyds	y
7/1/2025	cost of fundraising	Summer Fayre	Amazon - Lollies for stall prizes	14.25	Debit card			Lloyds	y
7/1/2025	admin cost	Float	Float - Summer Float	1,500.00	Debit card			Lloyds	y
7/4/2025	admin cost	Fundraising equipment	Sum bags for fundraising	23.97	Debit cards			Lloyds	y
7/4/2025	admin cost	Fundraising equipment	Cash checkers	9.80	Debit card			Lloyds	y
7/3/2025	cost of fundraising	Summer Fayre	Tesco shop	224.90	Transfer			Lloyds	y
7/7/2025	cost of fundraising	Summer Fayre	Onions for burgers	6.60	Transfer			Lloyds	y
7/7/2025	Purchases	Gift	Flowers for those stepping down	32.00	Transfer			Lloyds	y
7/7/2025	cost of fundraising	Summer Fayre	Bouncy castle hire - Kay's Castles	90.00	Transfer			Lloyds	y
7/7/2025	cost of fundraising	Summer Fayre	Eloodie Ayers - bracelet stall	70.00	Transfer			Lloyds	y
7/7/2025	cost of fundraising	Summer Fayre	Pre School fundraising	75.00	Transfer			Lloyds	y
7/18/2025	Donation	Leavers books	£5 per child (47 children in year 6)	235.00	Transfer			Lloyds	y

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>								
<b>PAYMENTS FROM 1ST AUGUST 2024 TO 31ST JULY 2025</b>								
<b>Date</b>	<b>Type</b>	<b>Event</b>	<b>Detail</b>	<b>Amount</b>	<b>Transcation Type</b>	<b>Voucher /Cheque No</b>	<b>Bank</b>	<b>Reconciled</b>
11/18/2024	Donation	Tesco Groundwork	Second installment	375.00	Transfer	n/a	rclays - 136457	y

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>						
<b>BANK RECONCILIATION FROM 1ST OF AUGUST 2024 TO 31ST OF JULY 2025</b>						
		Bank	Bank	Bank	Petty Cash	Total
		13645789	13028143	10651362 (Lloyds)		
<b>August</b>	Opening balance 1st Aug 2024	1,117.88	609.42	£ 13,985.89	90.00	15,803.19
	Add Receipts (Bank)	136.00		£ 1,212.50		1,348.50
	Less Payments (Bank)					-
	Closing Balance at 31st August 2024	1,253.88	609.42	£ 15,198.39	90.00	17,151.69
<b>September</b>	Opening balance 1st September 2024	1,253.88	609.42	£ 15,198.39	90.00	17,151.69
	Add Receipts (Bank)		6.23	£ 75.00		81.23
	Less Payments (Bank)			£ 372.95		372.95
	Closing Balance at 30th September 2024	1,253.88	615.65	£ 14,900.44	90.00	16,859.97
<b>October</b>	Opening balance 1st October 2024	1,253.88	615.65	£ 14,900.44	90.00	16,859.97
	Add Receipts (Bank)	882.07		£ 90.00		972.07
	Less Payments (Bank)			£ 854.93		854.93
	Closing Balance at 31st October 2024	2,135.95	615.65	£ 14,135.51	90.00	16,977.11
<b>November</b>	Opening balance at 1st November 2024	2,135.95	615.65	£ 14,135.51	90.00	16,977.11
	Add Receipts (Bank)	425.00		£ 1,462.18		1,887.18
	Less Payments (Bank)			£ 10,066.88		10,066.88
	Closing Balance at 30th November 2024	2,560.95	615.65	£ 5,530.81	90.00	8,797.41
<b>December</b>	Opening balance at 1st December 2024	2,560.95	615.65	£ 5,530.81	90.00	8,797.41
	Add Receipts (Bank)	118.20	192.03	£ 7,247.00		7,557.23
	Less Payments (Bank)	904.92		£ 6,795.58		7,700.50
	Closing Balance at 31st December 2024	1,774.23	807.68	£ 5,982.23	90.00	8,654.14
<b>January</b>	Opening balance at 1st January 2025	1,774.23	807.68	£ 5,982.23	90.00	8,654.14
	Add Receipts (Bank)	177.08		£ 50.40		227.48
	Less Payments (Bank)	162.00		£ 50.40		212.40
	Closing Balance at 31st January 2025	1,789.31	807.68	£ 5,982.23	90.00	8,669.22
<b>February</b>	Opening balance at 1st February 2025	1,789.31	807.68	£ 5,982.23	90.00	8,669.22
	Add Receipts (Bank)			£ -		-
	Less Payments (Bank)			£ 293.59		293.59
	Closing Balance at 29th February 2025	1,789.31	807.68	£ 5,688.64	90.00	8,375.63
<b>March</b>	Opening balance at 1st March 2025	1,789.31		£ 5,688.64	90.00	7,567.95
	Add Receipts (Bank)			£ 4,117.46		4,117.46
	Less Payments (Bank)			£ 4,236.55		4,236.55
	Closing Balance at 31st March 2025	1,789.31	807.68	£ 5,569.55	90.00	8,256.54
<b>April</b>	Opening balance at 1st April 2025	1,789.31	807.68	£ 5,569.55	90.00	8,256.54
	Add Receipts (Bank)	51.00	913.57	£ 910.00		1,874.57
	Less Payments (Bank)		735.00	£ 500.00		1,235.00
	Closing Balance at 30th April 2025	1,840.31	986.25	£ 5,979.55	90.00	8,896.11
						-

<b>May</b>	Opening balance at 1st May 2025	<b>1,840.31</b>	<b>986.25</b>	£	<b>5,979.55</b>	<b>90.00</b>	<b>8,896.11</b>
							-
	Add Receipts (Bank)			£	<b>146.00</b>		<b>146.00</b>
	Less Payments (Bank)			£	<b>284.50</b>		<b>284.50</b>
							-
	Closing Balance at 31st May 2025	<b>1,840.31</b>	<b>986.25</b>	£	<b>5,841.05</b>	<b>90.00</b>	<b>8,757.61</b>
							-
<b>June</b>	Opening balance at 1st June 2025	<b>1,840.31</b>		£	<b>5,841.05</b>	<b>90.00</b>	<b>7,771.36</b>
							-
	Add Receipts (Bank)	-		£	<b>20,066.00</b>		<b>20,066.00</b>
	Less Payments (Bank)	-		£	<b>22,250.66</b>		<b>22,250.66</b>
							-
	Closing Balance at 30th June 2025	£ <b>1,840.31</b>	<b>986.25</b>	£	<b>3,656.39</b>	<b>90.00</b>	<b>6,572.95</b>
							-
<b>July</b>	Opening balance at 1st July 2025		<b>986.25</b>		<b>3,656.39</b>	<b>90.00</b>	<b>4,732.64</b>
		<b>1,840.31</b>					<b>1,840.31</b>
	Add Receipts (Bank)	-	<b>755.31</b>		<b>4,143.79</b>		<b>4,899.10</b>
	Less Payments (Bank)	-	<b>£0</b>		<b>2,281.52</b>		<b>2,281.52</b>
							-
	Closing Balance at 31st July 2025	<b>1,840.31</b>	<b>1,741.56</b>		<b>5,518.66</b>	<b>90.00</b>	<b>9,190.53</b>



**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

England & Wales - Charity number 1128242

---

# Accounts

---

## **Treasurers report September 2024**

I would like to start by saying what a great year we've had! We started the year with a balance of £4,914 and ended with a total of £15,803. This is an increase of £10,889 and is really amazing bearing in mind we've had quite a few outgoings too.

We have had some amazing events this year - the Christmas Fayre brought in £5778, of which £4,479 was profit, we managed to keep our costs low. Unfortunately we had terrible weather for the Summer Fayre (again!), but we still managed to bring in £6,957, costs were only £906, so profit was great, at £6,051. We've also had £1,997 from the Sponsored Obstacle, £0 cost for this, so a really profitable event. We had £1,599 hit the account for last year's triathlon and also £1,834 for the sponsored bounce that took place in November, the cost for this was only £80 for the bouncy castle hire, so also great profit.

We raised £321 for Children in Need and £497 for Comic Relief. Although it's worth noting that we spent £600 on Red Noses. Half of that however (£300) was donated from Amazon to Comic Relief.

The Bingo night was a great event and really well received by the children and their families - we raised £1,195 from that and only spent £137.

We've been so lucky with the donations we've received this year - huge thanks to all our donors. The Tesco Tokens brought in £1,500 - this will be spent on the Garden Kitchen planned for next term. We also had £630 from the Mayor of Marlborough, £709 from Rick Steins, £968 from Shalbourne Primary PTA, and a match funding donation of £350 from Vodafone (huge thanks to Demelza Watts for organising that).

The Claridges kindly donated for the Easter Eggs again - £459.60, which the children absolutely love, so special thanks to them.

In terms of outgoings, we decided to put on a free Valentines Disco for the kids, costs for that were £230. We had to pay out £904 for last year's tea towels (to the supplier). We also spent £512 on Christmas presents - a gift for every child at the school. We also spent £833 on the sports kits. The most significant outgoing of the year was the donation of £3610 to the school for the teachers to use towards school trips (£10 per child).

Full copies of the accounts are available to view should anyone wish to. The accounts have been independently examined in line with the constitution, by Lynne Blunden who kindly agreed to undertake this role.

Thank you.

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**  
**CHARITY REGISTRATION NUMBER 1128242**  
**ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR**  
**THE YEAR ENDED 31ST JULY 2024**

The Christmas Fayre was a great success and very busy we made a great profit as we kept the costs very low which we always find help donations from Businesses, family's & staff.

#### Summer Fayre

The weather was awful for the summer fayre so the plan for it to be outside did not go ahead however we had a great turn out & made change the time of the fayre due to England making it to the quarter finals but we found the new timings worked well. The Raffle went r get a date confirmed for us to use the school halls, which meant a few of the shops which would normally have donated said they could of July booked for the Summer Fayre each year. We were very lucky that Marlborough College Donated the burgers & sausages for the f

#### Children in need

We had a Spotacular dress up day this was the theme for comic relief. We asked for voluntary donations. we had the friends stood on t

#### Sponsored Obstacle

The Sponsored Obstacle was organised by Mrs Miles it was an obstacle course for the children to complete whilst being sponsored and f

#### Toys 4 Life

After seeing another school advertise, they had done a Toys 4 Life collection which was similar to how bags2school is run we thought w in future.

#### Comic Relief

After last year when we ran out of red noses, we decided to order extra although this year not as many sold so we were left with quite a

#### Sponsored Bounce

Every Year we run a sponsored bounce its a great fundraiser and the children absolutely love it.

#### Bag2School

This always does well we normally have a few collections every year and will continue to do so. Parents and carers are always happy to

#### Valentines Disco

We love to organise a Disco for the Children and this year decided to have a valentines disco as always it was a great success we made

#### Triathlon

The school entered the triathlon for the second year running, which is organised by restless development. The Friends of Marlborough S achieved by the teams that took part.

#### JustGiving page

The JustGiving campaign is still ongoing, we promote this over the course of the year in between events, the campaign is still up to date

#### Donations

We are very grateful to Claridge's who again provided a significant donation to us for the Christmas books and the Easter eggs for the s companies.

#### This Academic Year

This year we are very pleased to have a few more volunteers on the committee, all of which are enthusiastic with ideas and having a lar We have already have a date in mind for the Christmas Fayre which is Friday 6th December and will also continue with our amazing clas We are planning more school discos, bingos and maybe even an adult disco.

### **Treasurers report September 2024**

I would like to start by saying what a great year we've had! We started the year with a balance of . We have had some amazing events this year - the Christmas Fayre brought in £5778, of which £4,4 We raised £321 for Children in Need and £497 for Comic Relief. Although it's worth noting that we The Bingo night was a great event and really well received by the children and their families - we We've been so lucky with the donations we've received this year - huge thanks to all our donors. T The Claridges kindly donated for the Easter Eggs again - £459.60, which the children absolutely lov In terms of outgoings, we decided to put on a free Valentines Disco for the kids, costs for that were Full copies of the accounts are available to view should anyone wish to. The accounts have been in Thank you.

we've had quite a few outgoings too.  
re (again!), but we still managed to bring in £6,957, costs were only £906, so profit wa

had £630 from the Mayor of Marlborough, £709 from Rick Steins, £968 from Shalbourr  
presents - a gift for every child at the school. We also spent £833 on the sports kits. Th  
le.

s great, at £6,051. We've also had £1,997 from the Sponsored Obstacle, £0 cost for thi  
re Primary PTA, and a match funding donation of £350 from Vodafone (huge thanks to  
e most significant outgoing of the year was the donation of £3610 to the school for the

is, so a really profitable event. We had £1,599 hit the account for last year's triathlon :

Demelza Watts for organising that).

: teachers to use towards school trips (£10 per child).

and also £1,834 for the sponsored bounce that took place in November, the cost for thi

is was only £80 for the bouncy castle hire, so also great profit.

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>RECEIPTS AND PAYMENTS</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2024</b>			
	<b>YEAR ENDING 31/07/2024</b>		<b>YEAR ENDING 31/07/2023</b>
<b>RECEIPTS</b>	<b>Restricted</b>	<b>Unrestricted</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Donation	1,960	2,685	3,058
Fundraising	2,318	18,083	24,103
Other Income		626	0
<b>TOTAL</b>	<b>4,278</b>	<b>21,393</b>	<b>27,160</b>
<b>PAYMENTS</b>			
Cost of fundraising		4,157	5,731
Purchases	460	5,033	26,764
Professional Fees		194	140
Administration costs		4,938	2,465
<b>TOTAL</b>	<b>460</b>	<b>14,322</b>	<b>35,100</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>3,818</b>	<b>7,071</b>	<b>-7,940</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>AS AT 31ST JULY 2024</b>			
<b>ASSETS</b>			
Lloyds bank account	<b>3,818</b>	<b>10,168</b>	0
Barclays bank - 13645789		<b>1,118</b>	4,583
Barclays bank - 13028143		<b>609</b>	241
Petty Cash		<b>90</b>	90
<b>TOTAL</b>	<b>3,818</b>	<b>11,985</b>	<b>4,914</b>
Karen Murawski			
<b>Treasurer</b>			

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>					
<b>RECEIPTS ACCOUNT</b>					
<b>FOR THE YEAR ENDED 31ST JULY 2024</b>					
<b>RECEIPTS</b>	<b>YEAR ENDING 31/07/2024</b>		<b>YEAR ENDING 31/07/2023</b>		
	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FUNDRAISING</b>					
Restless Development - triathlon		1,599			
Sponsored Bounce		1,834			
Children in Need	321				430
Christmas Fayre		5,778			7,403
Christmas cards commision (from 2023)		52			523
Toys 4 Life collection		29			
Red noses		497			263
Bingo		1,195			896
Summer Fayre		6,957			5,905
Bags 2 School		142			758
Sponsored Obstacle	1,997				
Panto					1,215
Tesco collection					254
Calendars					355
Valentine's Disco					417
Eco Racing					165
GlamoRose Cakes					204
Ice cream Van					70
Coronation Disco (ParentPay)					520
Sponsored Run			1,685		1,685
Tea Towels					1,353
Other					3
<b>Total</b>	<b>2,318</b>	<b>18,083</b>	<b>1,685</b>	<b>22,418</b>	
<b>DONATIONS</b>					
Mayors Cheque		630			
Tesco Tokens	1,500		1,125		
Rick Stein - Marlborough Pudding		709			
Claridges Easter Eggs	460				390
Shalbourne Primary PTA		968			
Match Funding - Vodafone		350			350
Brealey and Rich donation					325
Amazon Smile					490
Mace shop					27
PayPal donations					123
JustGiving Donations		29			118
Barclays apology payment					50
other donations					60
<b>Total</b>	<b>1,960</b>	<b>2,685</b>	<b>1,125</b>	<b>1,933</b>	
<b>OTHER INCOME</b>					
Gift Aid		626			
<b>Total</b>	<b>0</b>	<b>626</b>			
<b>GRAND TOTAL</b>	<b>4,278</b>	<b>21,393</b>	<b>2,810</b>	<b>24,350</b>	

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>				
<b>PAYMENTS ACCOUNT</b>				
<b>FOR THE YEAR ENDED 31ST JULY 2024</b>				
	<b>YEAR ENDING 31/07/2024</b>		<b>YEAR ENDING 31/07/2023</b>	
<b>PAYMENTS</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>
		£	£	
<b>Fundraising costs</b>				
Tea towels		904		
Sponsored bounce		80		
Christmas Fayre		1,299		1,414
Disco		230		459
Red Nose Day		600		
Bingo		137		24
Summer Fayre		906		794
Panto				1,116
Christmas cards				724
Calendars				1,200
<b>TOTAL</b>		<b>4,157</b>	<b>0</b>	<b>5,731</b>
<b>Admin costs</b>				
Fundraising equipment		50		
Floats		4,668		2,387
Zettle machine		179		
Other		41		78
<b>TOTAL</b>		<b>4,938</b>		<b>2,465</b>
<b>Professional fees</b>				
Parentkind subscription		153		140
Council licences		41		
<b>Total</b>		<b>194</b>		<b>140</b>
<b>Purchases</b>				
Christmas presents		512		599
Gifts		78		
Sports Kits		833		
Easter Eggs	460			411
School trips		3,610		
Playground Equipment			1,125	21,760
Children in Need				433
Library				336
Comic Relief				355
Sponsored Run - sports kit			1,685	60
<b>Total</b>	<b>460</b>	<b>5,033</b>	<b>2,810</b>	<b>23,954</b>
<b>TOTAL</b>	<b>460</b>	<b>14,322</b>	<b>2,810</b>	<b>32,290</b>

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - Barclays account no 13645789									
PAYMENTS FROM 1ST AUGUST 2023 TO 31ST JULY 2024									
Date	Type	Event	Detail	Amount	Transcation Type	Voucher /Cheque No	Account?	Bank	Reconciled
8/2/2023	Other	JustGiving	JustGiving	28.83	Direct		Barclays-13028143	28.83	Y
8/22/2023	Fundraising	Triathlon	Restless Development	1,599.08	Direct		Barclays-13645789	1,599.08	y
9/18/2023	Donation	Mayors Cheque	Mayors Cheque	629.98	Cheque		Barclays-13645789	629.98	y
9/25/2023	Donation	Tesco Tokens	Groundwork (remaining amount for playground equ	375.00	Direct		Barclays-13645789	375.00	y
10/31/2023	Other	N/A	Transfer of funds from Barclays to Lloyds		Direct	5,382.90	Lloyds	5,382.90	y
11/13/2023	Donation	Tesco Tokens	Groundwork (first instalment for outside kitchen)	1,125.00	Direct		Barclays-13645789	1,125.00	Y
11/20/2023	Fundraising	Sponsored Bounce	Sponsored Bounce	1,770.00	Cash deposited at bank		Lloyds	1,770.00	y
11/22/2023	Fundraising	Sponsored Bounce	Sponsored Bounce (last min donations)	63.55	Cash deposited at bank		Lloyds	63.55	y
11/20/2023	Fundraising	Children in Need	Children in Need	321.45	Cash deposited at bank		Lloyds	321.45	y
11/22/2023	Donation	Tesco tokens	Tesco tokens		Direct	1,125.00	Lloyds	1,125.00	y
12/7/2023	Fundraising	Christmas Fayre	Xmas Raffle pre sales	549.00	Direct		Lloyds	549.00	Y
12/12/2023	Fundraising	Christmas Fayre	Takings (including float)	5,124.86	Direct		Lloyds	5,124.86	Y
12/13/2023	Fundraising	Christmas Fayre	Paypal (Zettle card payments on bar)	103.64	Direct		Barclays-13028143	103.64	Y
1/9/2024	Donation	Marlborough Pudding	Marlborough Pudding	708.50	Direct		Lloyds	708.50	Y
1/12/2024	Refund	Error - Karen used wrong account on Amazon (for a personal payment)		21.99	Direct		Lloyds	21.99	Y
1/25/2024	Fundraising	Christmas cards com	Mini Me Card Company	51.80	Direct		Lloyds	51.80	Y
1/25/2024	Fundraising	Toys 4 life	Toy collection	29.26	Direct		Lloyds	29.26	Y
1/4/2024	Transfer of funds	Parentkind subscription	from one account to the other		Transfer	153.00	Barclays-13645789	153.00	Y
1/15/2024	Gift Aid	HMRC	Sponsored bounce	279.35	Direct		Barclays-13645789	279.35	Y
1/15/2024	Gift Aid	HMRC	Sponsored run	346.38	Direct		Barclays-13645789	346.38	y
3/18/2024	Fundraising	Red noses	Red noses (inc. float)	381.25	Cash deposited at bank		Lloyds	381.25	Y
3/25/2024	Fundraising	Bingo	Bingo (inc. bar and pre sales)	1,054.84	Cash deposited at bank		Lloyds	1,054.84	Y
3/18/2024	Fundraising	Red noses	Red noses	53.02	Card machine		Barclays-13028143	53.02	Y
3/19/2024	Fundraising	Red noses	Red noses	29.46	Card machine		Barclays-13028143	29.46	Y
3/20/2024	Fundraising	Red noses	Red noses	33.35	Card machine		Barclays-13028143	33.35	Y
3/21/2024	Fundraising	Bingo	Bingo pre sale tickets	19.64	Card machine		Barclays-13028143	19.64	Y
3/25/2024	Fundraising	Bingo	Bingo pre sale tickets	6.88	Card machine		Barclays-13028143	6.88	Y
3/27/2024	Fundraising	Bingo	Bingo Bar and tickets	113.97	Card machine		Barclays-13028143	113.97	Y
4/2/2024	Donation	Easter Eggs	Claridges	459.60	Direct		Lloyds	459.60	Y
5/16/2024	Fundraising	Summer Fayre	Stall payment - Made by Alyssa	15.00	Direct		Lloyds	15.00	Y
5/20/2024	Fundraising	Summer Fayre	Stall payment - Chloe May Creations	15.00	Direct		Lloyds	15.00	Y
5/17/2024	Fundraising	Bags 2 School - May	Bags 2 School - May	142.40	Direct		Barclays-13645789	142.40	Y
6/17/2024	Donation	Shalbourne Primary P	Donation due to school closure	967.60	Direct		Lloyds	967.60	Y
6/19/2024	Donation	Match Funding - Voda	via Charities Trust	350.00	Direct		Barclays-13645789	350.00	Y
7/3/2024	Fundraising	Summer Fayre	Stall payment made by Cassy Chan	15.00	Direct		Lloyds	15.00	Y
7/8/2024	Fundraising	Sponsored Obstacle	Sponsored Obstacle	1,996.85	Direct		Lloyds	1,996.85	y
7/8/2024	Fundraising	Summer Fayre	Summer Fayre takings (inc. Float)	6,736.00	Direct		Lloyds	6,736.00	y
7/10/2024	Fundraising	Summer Fayre	card payments (Paypal)	128.21	Direct		Barclays-13028143	128.21	Y
7/11/2024	Fundraising	Summer Fayre	card payments (Paypal)	4.91	Direct		Barclays-13028143	4.91	Y
7/24/2024	Fundraising	Summer Fayre	Lucky bucket	42.50	Direct		Lloyds	42.50	y
				£ 25,693.15	£ 6,660.90			32,354.05	
				£ 21.99					
				£ 25,671.16					

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - Barclays account no 13645789**  
**PAYMENTS FROM 1ST AUGUST 2023 TO 31ST JULY 2024**

Date	Type	Event	Detail	Amount	Transaction Type	Voucher /Cheque No	Account?	Bank	Reconciled
9/2/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 1	224.16	Direct		13645789	224.16	Y Y
9/2/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 2	227.78	Direct		13645789	227.78	Y Y
9/2/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 3	187.25	Direct		13645789	187.25	Y Y
9/2/2023	Cost of fundraising	Tea Towels	Stuart Morris Invoice 4	265.20	Direct		13645789	265.20	Y Y
9/2/2023	Purchase	Gift	AGM - Goodbye gifts	26.40	Direct		13645789	26.40	Y Y
9/2/2023	Purchase	AGM	Wine	41.34	Direct		13645789	41.34	Y Y
10/9/2023	Purchase	Sports kits	Sports kits donation (transferred to School)	822.50	Direct		13645789	822.50	Y Y
10/9/2023	Purchase	Sponsored Run	Last min donation (transferred to school)	10.00	Direct		13645789	10.00	Y Y
10/29/2023	Transfer of funds to new account		Barclays to Lloyds	5,382.90	Direct		13645789	5,382.90	Y Y
11/12/2023	Cost of fundraising	Sponsored Bounce	Cost of bouncy castle hire (Michaela Daniels)	80.00	Direct		Lloyds	80.00	Y Y
11/6/2023	Gift	Gift	Gift for Lynn (auditor)	20.00	Debit card		Lloyds	20.00	Y Y
11/6/2023	Cost of fundraising	Christmas Fayre	Raffle tickets (print)	132.00	Debit card		Lloyds	132.00	Y Y
11/2/2023	Purchase	Christmas Presents	Presents for B and Year 1	67.50	Debit card		Lloyds	67.50	Y Y
11/6/2023	Purchase	Christmas Presents	Disc books for year 6	120.00	Debit card		Lloyds	120.00	Y Y
11/14/2023	Purchase	Christmas Presents	presents for years 3 &4	162.00	Debit card		Lloyds	162.00	Y Y
11/14/2023	Purchase	Christmas Presents	presents for year 2	74.99	Debit card		Lloyds	74.99	Y Y
11/16/2023	Purchase	Christmas Presents	presents for years 3 &4	88.00	Debit card		Lloyds	88.00	Y Y
11/20/2023	Cost of fundraising	Christmas Fayre	keyrings for prizes	12.96	Debit card		Lloyds	12.96	Y Y
11/20/2023	Cost of fundraising	Christmas Fayre	Gadget stall	254.17	Direct		Lloyds	254.17	Y Y
11/21/2023	Cost of fundraising	Christmas Fayre	Tattoos for gadget stall	10.64	Debit card		Lloyds	10.64	Y Y
11/22/2023	Transfer of funds	Tesco tokens	Barclays to Lloyds	1,125.00	Direct		13645789	1,125.00	Y Y
11/23/2023	Cost of fundraising	Christmas Fayre	Prizes	30.16	Debit card		Lloyds	30.16	Y Y
11/24/2023	Cost of fundraising	Christmas Fayre	Acad - Ellfridges	46.15	Direct		Lloyds	46.15	Y Y
11/27/2023	Cost of fundraising	Christmas Fayre	Bracelets for Ellfridges	12.89	Debit card		Lloyds	12.89	Y Y
11/27/2023	Cost of fundraising	Christmas Fayre	gifts for Ellfridges	24.46	Debit card		Lloyds	24.46	Y Y
11/28/2023	Cost of fundraising	Christmas Fayre	Goette gifts	130.19	Debit card		Lloyds	130.19	Y Y
11/28/2023	Cost of fundraising	Christmas Fayre	jabalms for Ellfridges	7.99	Debit card		Lloyds	7.99	Y Y
11/29/2023	Cost of fundraising	Christmas Fayre	prizes	21.94	Debit card		Lloyds	21.94	Y Y
11/30/2023	Cost of fundraising	Christmas Fayre	Prosecco for bar from Tesco	52.50	Transfer		Lloyds	52.50	Y Y
11/30/2023	fundraising equipment	All events	Collection buckets	40.41	Debit card		Lloyds	40.41	Y Y
11/30/2023	fundraising equipment	All events	UV lights for note checking	9.59	Debit card		Lloyds	9.59	Y Y
12/4/2023	Cost of fundraising	Christmas Fayre	keyrings for Ellfridges	9.29	Debit card		Lloyds	9.29	Y Y
12/7/2023	via	Christmas Fayre	Float withdrawn	918.00	Debit card		Lloyds	918.00	Y Y
12/8/2023	Cost of fundraising	Christmas Fayre	Tesco shop for food and bar	193.51	Transfer		Lloyds	193.51	Y Y
12/17/2023	Cost of fundraising	Christmas Fayre	Lucky bucket winner	48.50	Transfer		Lloyds	48.50	Y Y
12/12/2023	Cost of fundraising	Christmas Fayre	Gift for bob	49.00	Transfer		Lloyds	49.00	Y Y
1/4/2024	Admin cost	All	Parentlink subscription	153.00	Direct Debit		13645789	153.00	Y Y
12/18/2023	purchase	via	inable run - personal purchase for KM feror - KM	21.99	Debit card		Lloyds	21.99	Y Y
1/2/2024	Cost of fundraising	Christmas Fayre	Burgers and pigs in blankets	262.50	Transfer		Lloyds	262.50	Y Y
1/4/2023	transfer of funds	Parentlink subscrip	from one account to the other	153.00	transfer		13028143	153.00	Y Y
2/9/2024	Cost of fundraising	Disco (Feb)	Cost of DJ	150.00	debit card		Lloyds	150.00	Y Y
2/20/2024	Cost of fundraising	Disco (Feb)	Squash, haribo and crisps	80.40	Transfer to CP		Lloyds	80.40	Y Y
2/21/2024	Cost of fundraising	Red noses	Red noses from Amazon	600.00	debit card		Lloyds	600.00	Y Y
3/13/2024	float	Red noses	Comic Relief float (+ £10 used from float)	60.00	debit card		Lloyds	60.00	Y Y
3/18/2024	purchase	Easter Eggs	Disc eggs from Tesco	459.60	debit card		Lloyds	459.60	Y Y
3/18/2024	float	Bingo ticket sales	Bingo ticket sale float	70.00	debit card		Lloyds	70.00	Y Y
3/20/2024	Cost of fundraising	Bingo	Books andaffle tickets from Amazon	17.45	debit card		Lloyds	17.45	Y Y
3/22/2024	float	Bingo event	Bingo event float	177.00	debit card		Lloyds	177.00	Y Y
3/25/2024	Cost of fundraising	Bingo	Tesco soft drinks	11.00	Debit card		Lloyds	11.00	Y Y
3/25/2024	Cost of fundraising	Bingo	Tesco alcohol and other food and drink	108.25	Debit card		Lloyds	108.25	Y Y
4/29/2024	Cost of fundraising	Summer Fayre	Raffle tickets (print)	132.00	Debit card		Lloyds	132.00	Y Y
5/8/2024	Purchase	School trips	School trips	361.00	Transfer		Lloyds	361.00	Y Y
5/8/2024	Purchase	School trips	School trips	3,249.00	Transfer		Lloyds	3,249.00	Y Y
6/5/2024	purchase	Zettle machine	Card reader	178.80	Transfer		Lloyds	178.80	Y Y
6/6/2024	Council Licenses	Wiltshire Council	Small society lottery renewal	20.00	Transfer		Lloyds	20.00	Y Y
6/19/2024	Council Licenses	Summer Fayre	Wiltshire Council License	21.00	Debit card		Lloyds	21.00	Y Y
6/19/2024	Cost of fundraising	Summer Fayre	Temu gifts - gadget stall	154.57	debit card		Lloyds	154.57	Y Y
6/19/2024	Cost of fundraising	Summer Fayre	Characters - The Magical Character Company	150.00	Transfer		Lloyds	150.00	Y Y
6/27/2024	Cost of fundraising	Summer Fayre	Amazon - football keyrings for flag game	34.14	Debit card		Lloyds	34.14	Y Y
7/3/2024	float	Summer Fayre	Summer Fayre float	3,443.00	Debit card		Lloyds	3,443.00	Y Y
7/5/2024	Cost of fundraising	Summer Fayre	Tesco shop for food and bar	387.62	Transfer		Lloyds	387.62	Y Y
7/8/2024	Gift	Gift	stepping down from committee - Claire Presley	32.00	Transfer		Lloyds	32.00	Y Y
7/9/2024	Cost of fundraising	Summer Fayre	Top it Off - cakes	30.00	Transfer		Lloyds	30.00	Y Y
7/9/2024	Cost of fundraising	Summer Fayre	Ice	8.70	Transfer		Lloyds	8.70	Y Y
7/9/2024	Cost of fundraising	Summer Fayre	Golden tree robes	8.20	Transfer		Lloyds	8.20	Y Y
				£ 14,303.62	£ 6,660.90			21,464.52	Y Y
				£ 21.99					
				£ 14,783.61					

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>						
<b>BANK RECONCILIATION FROM 1ST OF AUGUST 2023 TO 31ST OF JULY 2024</b>						
		<b>Bank</b>	<b>Bank</b>	<b>Bank</b>	<b>Petty Cash</b>	<b>Total</b>
		<b>13645789</b>	<b>13028143</b>	<b>10651362 (Lloyds)</b>		
<b>August</b>	Opening balance <b>1st Aug 2023</b>	<b>4,583.40</b>	<b>240.51</b>	<b>-</b>	<b>90.00</b>	<b>4,913.91</b>
	Add Receipts (Bank)	<b>1,599.08</b>	<b>28.83</b>	<b>-</b>		
	Less Payments (Bank)	<b>-</b>				
	Closing Balance at <b>31st August 2023</b>	<b>6,182.48</b>	<b>269.34</b>	<b>-</b>	<b>90.00</b>	<b>6,541.82</b>
	Balance per Bank Statement/Financial Statement					
<b>September</b>	Opening balance <b>1st September 2023</b>	<b>6,182.48</b>	<b>269.34</b>	<b>-</b>	<b>90.00</b>	<b>6,541.82</b>
	Add Receipts (Bank)	<b>1,004.98</b>		<b>-</b>		
	Less Payments (Bank)	<b>972.06</b>		<b>-</b>		
	Closing Balance at <b>30th September 2023</b>	<b>6,215.40</b>	<b>269.34</b>	<b>-</b>	<b>90.00</b>	<b>6,574.74</b>
<b>October</b>	Opening balance <b>1st October 2023</b>	<b>6,215.40</b>	<b>269.34</b>	<b>-</b>	<b>90.00</b>	<b>6,574.74</b>
	Add Receipts (Bank)	<b>-</b>	<b>-</b>	<b>5,382.90</b>		
	Less Payments (Bank)	<b>6,215.40</b>	<b>-</b>	<b>80.00</b>		
	Closing Balance at <b>31st October 2023</b>	<b>-</b>	<b>269.34</b>	<b>5,302.90</b>	<b>90.00</b>	<b>5,662.24</b>
<b>November</b>	Opening balance at <b>1st November 2023</b>	<b>-</b>	<b>269.34</b>	<b>5,302.90</b>	<b>90.00</b>	<b>5,662.24</b>
	Add Receipts (Bank)	<b>1,125.00</b>	<b>-</b>	<b>3,280.00</b>		
	Less Payments (Bank)	<b>1,125.00</b>	<b>-</b>	<b>1,318.54</b>		
	Closing Balance at <b>30th November 2023</b>	<b>-</b>		<b>7,264.36</b>	<b>90.00</b>	<b>7,354.36</b>
<b>December</b>	Opening balance at <b>1st December 2023</b>	<b>-</b>	<b>269.34</b>	<b>7,264.36</b>	<b>90.00</b>	<b>7,623.70</b>
	Add Receipts (Bank)	<b>-</b>	<b>103.64</b>	<b>5,673.86</b>		
	Less Payments (Bank)	<b>-</b>		<b>1,240.29</b>		
	Closing Balance at <b>31st December 2023</b>	<b>-</b>	<b>372.98</b>	<b>11,697.93</b>	<b>90.00</b>	<b>###</b>
<b>January</b>	Opening balance at <b>1st January 2024</b>	<b>-</b>	<b>372.98</b>	<b>11,697.93</b>	<b>90.00</b>	<b>###</b>
	Add Receipts (Bank)	<b>772.73</b>		<b>811.55</b>		
	Less Payments (Bank)	<b>153.00</b>	<b>153.00</b>	<b>262.50</b>		
	Closing Balance at <b>31st January 2024</b>	<b>625.73</b>	<b>219.98</b>	<b>12,246.98</b>	<b>90.00</b>	<b>###</b>
<b>February</b>	Opening balance at <b>1st February 2024</b>	<b>625.73</b>	<b>219.98</b>	<b>12,246.98</b>	<b>90.00</b>	<b>###</b>
	Add Receipts (Bank)		<b>-</b>	<b>-</b>		
	Less Payments (Bank)	<b>0.25</b>		<b>830.40</b>		
	Closing Balance at <b>29th February 2024</b>	<b>625.48</b>	<b>219.98</b>	<b>11,416.58</b>	<b>90.00</b>	<b>###</b>
<b>March</b>	Opening balance at <b>1st March 2024</b>	<b>625.48</b>	<b>219.98</b>	<b>11,416.58</b>	<b>90.00</b>	<b>###</b>
	Add Receipts (Bank)	<b>-</b>	<b>256.32</b>	<b>1,436.09</b>		
	Less Payments (Bank)	<b>-</b>	<b>-</b>	<b>903.30</b>		
	Closing Balance at <b>31st March 2024</b>	<b>625.48</b>	<b>476.30</b>	<b>11,949.37</b>	<b>90.00</b>	<b>###</b>
<b>April</b>	Opening balance at <b>1st April 2024</b>	<b>625.48</b>	<b>476.30</b>	<b>11,949.37</b>	<b>90.00</b>	<b>###</b>
	Add Receipts (Bank)	<b>-</b>	<b>-</b>	<b>459.60</b>		
	Less Payments (Bank)	<b>-</b>	<b>-</b>	<b>132.00</b>		
	Closing Balance at <b>30th April 2024</b>	<b>625.48</b>	<b>476.30</b>	<b>12,276.97</b>	<b>90.00</b>	<b>###</b>
<b>May</b>	Opening balance at <b>1st May 2024</b>	<b>625.48</b>	<b>476.30</b>	<b>12,276.97</b>	<b>90.00</b>	<b>###</b>
	Add Receipts (Bank)	<b>142.40</b>	<b>-</b>	<b>30.00</b>		
	Less Payments (Bank)	<b>-</b>		<b>3,610.00</b>		
	Closing Balance at <b>31st May 2024</b>	<b>767.88</b>	<b>476.30</b>	<b>8,696.97</b>	<b>90.00</b>	<b>###</b>
<b>June</b>	Opening balance at <b>1st June 2024</b>	<b>767.88</b>	<b>476.30</b>	<b>8,696.97</b>	<b>90.00</b>	<b>###</b>
	Add Receipts (Bank)	<b>350.00</b>	<b>-</b>	<b>967.60</b>		
	Less Payments (Bank)		<b>-</b>	<b>558.51</b>		
	Closing Balance at <b>30th June 2024</b>	<b>1,117.88</b>	<b>476.30</b>	<b>9,106.06</b>	<b>90.00</b>	<b>###</b>
<b>July</b>	Opening balance at <b>1st July 2024</b>	<b>1,117.88</b>	<b>476.30</b>	<b>9,106.06</b>	<b>90.00</b>	
	Add Receipts (Bank)	<b>-</b>	<b>133.12</b>	<b>8,790.35</b>		

	Less Payments (Bank)	-	£0	3,910.52		
	Closing Balance at <b>31st July 2024</b>	<b>1,117.88</b>	<b>609.42</b>	<b>13,985.89</b>	<b>90.00</b>	<b>###</b>

## **Independent examiner's report to the trustees of FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

I report to the trustees on my examination of the accounts of the FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL (the Trust) for the year ended 31 July 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: Lynne Blunden

Relevant professional qualification or membership of professional bodies (if any):  
Member of ICAEW

Address: 8 South View Place, Blowhorn Street, Marlborough SN8 1DD

Date: 18<sup>th</sup> September 2024

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

England & Wales - Charity number 1128242

---

# Accounts

---

## Chairs Report 2023

The main objective of the **Friends** is to raise money to enhance the experience that Marlborough St Mary's offers the children.

We try to increase the number of parents/carers to be involved with the **Friends** where we can, inviting volunteers to help with multiple fundraising events throughout the year.

We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept as low as possible for all activities and events and all donations are always kept voluntary for this reason.

### Summary of Fundraisers and Events from 22/23

Christmas cards - These were popular, they offer a range of gifts through Cauliflower cards and the children that participate seem pleased with their purchases. We do get a reasonable amount of orders so we would like to continue to offer this.

The Balloon Race - We did this again this year and it didn't raise as much as the previous year, but again it's a fundraiser that we can offer, and participation is very much optional. Every purchase counts to support the school and it doesn't cost the **Friends** to participate with Eco-racing.

Children in Need - Non-school dress day again working better for fundraising, we continue to ask for "voluntary donations" to alleviate pressure on families, but this subsequently enabled some people to give more.

Comic Relief - Non School Dress Day, again with voluntary donations we will continue to support these charities.

Christmas Fayre -

Amazing Christmas Fair again. We welcomed so many families to the school to celebrate with us and the corridors were buzzing. Often a little too busy. We tried the Xmas market this year which had been suggested for a few years now. Although the idea was great it was just too much on the night and if we were to try again maybe a separate shopping evening would work better. The stalls, food and bar were a great success and as always the raffle was incredibly popular with wonderful donations from staff, family and businesses.

JustGiving page - The JustGiving campaign is still ongoing, we promote this over the course of the year in between events, the campaign is still up to date and families, carers, staff, and the public are encouraged to use the page for ad hoc donations if they can.

Coronation Tea towels - This year we decided to do Coronation tea towels as a little keep sake. We came in the school and supported the teachers in making sure every child did a drawing. We really do appreciate the staffs support with this and appreciate it isn't always the easiest to organise. The sales for tea towels are always really popular but they weren't as high this

time round - maybe because we did it earlier in the year and parents may purchase more if we did them near Christmas for gifts like previous years.

Bag2School - This worked well for us this past year and continues to do so; we have been booking regular slots for collections and continue to do so 3 - 4 times per year.

Second Hand uniform Sale - Again these are really popular, and we have also been able to support families and the children's centre with uniform for new starters. We will continue to try to offer at least 1 per term more if we can. We are always very grateful for the donations from families of good condition uniform, and we will continue to keep the costs very low on resale.

Donations - We are very grateful to Claridge's who again provided a significant donation to us for the Christmas books and the Easter eggs for the students at school. These donations make a huge difference, and we are always very grateful for the support of local companies.

GlamoRose Cakes and Raffaeles Ice Cream Van - Both Glamorose & Raffaeles have been great ways to raise some extra funds towards the school. We have had a few visits from both and are very popular, we have listened to feedback which has been amazing but also a few parents have said they are pricey and can make parents feel in an awkward position of having to buy their children one. We have taken this in to account and are hoping to do our own cake sales/ice cream sales over the next year.

Sponsored run - this was new this year to coincide with Sports Week and led by Miss Miles. The children loved this event and families were very supportive getting behind sponsoring their children. All children took part and the day was fun for all. The run would be great to do again but was very close to the Summer Fayre so would consider adjusting this as to not put too much pressure on families donating to two major events close together.

Triathlon - the school entered the triathlon this year organised by restless development. The **Friends** of Marlborough St Mary's as the school charity were very grateful to receive a finds from restless development for the fundraising goals achieved by the teams that took part.

Bingo - Our first bingo night was amazing it went so well & we had more people come than expected we kept the cost low to make it affordable for everyone. We sold drinks and sweets/ crisps. The children and adults all had great fun and it's definitely something we would be happy to do again.

Coronation and Valentines Disco - We were really excited to be able to host 2 discos this year, a Valentines disco and also disco to celebrate the Kings Coronation. We again kept ticket costs low. We had Marcus Lutner back again and supplied drink and a packet of crisps and the students attending had a great time. We had support from parents and staff to safely run the events and it was very popular, most students in the school were able to attend.

Summer Fayre - Unfortunately the Summer Fayre didn't exactly go to plan due to the weather! It rained all day.

It was a very stressful start as we had to change all our planning and unfortunately had to cancel the inflatables and pony rides we had booked. But we all came together and made it work and we are over the moon with how the Fayre went, we had an amazing amount of stalls, and the attendance was huge considering the weather was so awful. We were very understanding of the cost of living, so we kept stall prices low, despite this our takings were still extremely high for a Summer Fayre that didn't go quite as we originally planned, which was amazing but the main aim was to have an event that really celebrated the school and provided a very fun end of year event for families to attend. The raffle we made up hampers with donations from families and local businesses, again we had a selection of top hampers and many more smaller hampers all which were great prizes. We had multiple local businesses selling tickets again.

This academic year - This year we are very pleased to have so many more volunteers on the committee all of which are enthusiastic with ideas and having a larger committee along with all of our class reps we hope we can expand on what we already do by bringing in new ideas. We have already have a date in mind for the Christmas Fayre which is Friday 8th December. We will also be working with Print Image for Christmas cards. We will also continue with our amazing class hampers. We are planning more school discos, bingos and maybe even an adult disco.

Our aim this year is to be able to subsidise school trips for the children - £10 per child.

Again, we as a committee commit to keeping all of our activities and fundraising events inclusive. All donations we request are voluntary and we are sympathetic to the cost of living for families. We will always ensure we are giving back with gifts at Christmas, Easter and keep some of our activities at cost rather than as fundraisers over the course of the year.

Thank You - Thank you to all Volunteers, without whom we are unable to raise the money that provides so much to our Children. Parents & Carers who support our events by helping get raffle prizes, helping to set up and clear up, donating prizes, promoting events, and most importantly attending events. It is hugely appreciated by us, the school, and the children - none of the fun would happen without them.

Thanks to Mr Crossman and Mr Goodman who have both been a great support to us and all of the staff that help organise, prepare for, help at and patiently work around our events. Karen who supports us with all of the finances in the school and Paul who has been a great help with site access for the events and both Karen and Paul staying very late after the Summer Fayre.

Thank you to the rest of the Committee, Becky, Claire, Rosy, Karen, Anita and Amy we have worked well as a team and accomplished so much this year we could not have done any of it without us all pulling together.

Thank you to our class reps this year. The class reps have helped ensure all our events were promoted well with parents and carers and we have had reps volunteer to help with distribution of items, collections, raffle prize donations and the uniform sales and of course reps coordinating parent helpers at the summer fayre.

Last but not least another huge thank you to Mrs Pawlaczek who was our teachers rep and is stepping down this year. Having Mrs P as our house support made a huge difference and we are extremely grateful for all her help.

Goodbyes -

This year we say a very sad goodbye to Becky who is stepping down as Co - Chair after 2 years in this role. Becky has been a massive part of the committee and we wouldn't have been able to achieve what we have without her. Becky has been involved with the committee or as a class rep since her child started pre school at St Marys and throughout her daughters journeys at Marlborough St Marys and with Poppy now at St Johns we say goodbye as a school and thank you. You really will be missed Becs.

Also, a massive thank you to both Claire and Rosy who are stepping down as Secretary and Co-Secretary.

Again both Claire and Rosy have been part of the pre school committee **Friends** committee for many years and have both played a huge part in our success. They have both kindly offered to be class reps, so we are very lucky to still have them on the committee.

We are hugely grateful to all of you for your hard work over these years and we couldn't support the school without such an amazing committee giving up their time so thank you all.

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**

**CHARITY REGISTRATION NUMBER 1128242**

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR**

**THE YEAR ENDED 31ST JULY 2023**

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL**  
(FORMERLY FRIENDS OF ST MARY'S INFANT SCHOOL)  
**TRUSTEES ANNUAL REPORT**  
**FOR THE PERIOD ENDED 31ST JULY 2023**

Charity Registration Number:1128242

Marlborough St Mary's School Ducks Meadow George Lane Marlborough Wiltshire SN8 4BX

Trustees:

Chair - Rebecca Deane (until 26 Sept 23), Louise Avis, Nina Richards (from 26 Sept 23)

Vice Chair - Anita Renn (until 26 Sept 23)

Vice Chair - Amy Hall (from 27 Sept 22)

Secretary - Claire Presley (until 26 Sept 23)

Secretary - Kim Francis (from 26 Sept 23)

Treasurer - Karen Murawski (from 27 Sept 2022)

Treasurer - Lisa Farley (until 27 Sept 2022)

Treasurer - Nadine Francis (from 26 Sept 23)

Objectives:

The main objective of the Friends is to raise money to enhance the experience that Marlborough St Mary's offers the children.

We try to increase the number of parents/carers to be involved with the Friends where we can, in fundraising events throughout the year.

We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept low on activities and events and all donations are always kept voluntary for this reason.

Activities undertaken during the year

Many activities undertaken throughout the year, these included two discos, Summer Fayre, Christmas Coronation tea towels, to name a few

Reserves policy

It is the charity's policy to hold reserves at a level of **£2,000** in order to ensure that there are funds available if a fundraising event occurs.

Current levels of reserves are £4,914, £904.32 is owed at year end (for the tea towels supplier - St Mary's) £375 of the Tesco grant is remaining to be received at 31st August 2023.

Louise Avis  
Chair

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>RECEIPTS AND PAYMENTS</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2023</b>			
	<b>YEAR ENDING 31/07/2023</b>		<b>YEAR ENDING 31/07/2022</b>
<b>RECEIPTS</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>£</b>
Fundraising	2,810	22,417	18,289
Other Income		1,933	4,950
<b>TOTAL</b>	<b>2,810</b>	<b>24,350</b>	<b>23,239</b>
<b>PAYMENTS</b>			
Cost of fundraising		8,118	5,258
Purchases	2,810	23,954	16,652
Professional Fees		140	156
Administration costs		78	265
<b>TOTAL</b>	<b>2,810</b>	<b>32,289</b>	<b>22,331</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>0</b>	<b>-7,940</b>	<b>908</b>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>AS AT 31ST JULY 2023</b>			
<b>ASSETS</b>			
Debtor - Gift Aid		0	0
Barclays bank current account		4,583	12,803
Barclays bank new school account		241	0
Petty Cash		90	50
<b>TOTAL</b>		<b>4,914</b>	<b>12,853</b>
Karen Murawski			
<b>Treasurer</b>			

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>RECEIPTS ACCOUNT</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2023</b>			
<b>RECEIPTS</b>	<b>YEAR ENDING 31/07/2023</b>		<b>YEAR ENDING 31/07/2022</b>
	<b>Restricted</b>	<b>Unrestricted</b>	
		<b>£</b>	<b>£</b>
FUNDRAISING			
Panto		1,215	2,240
Tesco collection		254	0
Children in Need		430	0
Calendars		355	0
Christmas cards		523	155
Christmas Fayre		7,403	0
Valentine's Disco		417	554
Comic Relief		263	476
Bingo		896	0
Eco Racing		165	0
GlamoRose Cakes		204	0
Bags2School		758	542
Ice cream Van		70	0
Coronation Disco (ParentPay)		520	0
Sponsored Run	1,685	1,685	0
Summer Fayre		5,905	7,617
Tea Towels		1,353	1,440
Tesco Tokens	1,125	0	0
Other		3	0
Uniform/fancy dress sales		0	270
Coffee morning		0	290
Balloon Race		0	120
Summer Raffle		0	2,099
Christmas Raffle		0	2,486
<b>Total</b>	<b>2,810</b>	<b>22,417</b>	<b>18,289</b>
OTHER INCOME			
Charities Trust: Vodafone		350	350
Brealey and Rich donation		325	0
Amazon Smile		490	244
Claridges Easter Eggs		390	0
Mace shop		27	0
PayPal donations		123	0
JustGiving Donations		118	48
Barclays apology payment		50	0
other donations		60	303
Giving.com		0	205
Waitrose Green tokens		0	300
Grants		0	3,500
<b>Total</b>		<b>1,933</b>	<b>4,950</b>
<b>GRAND TOTAL</b>		<b>24,350</b>	<b>23,239</b>

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>			
<b>PAYMENTS ACCOUNT</b>			
<b>FOR THE YEAR ENDED 31ST JULY 2023</b>			
	<b><u>YEAR ENDING 31/07/2023</u></b>		<b><u>YEAR ENDING 31/07/2022</u></b>
<b>PAYMENTS</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fundraising costs</b>			
Panto		1,116	1,890
Christmas Raffle			84
Tea Towels			1,041
Uniform			32
Comic Relief			125
Christmas Fayre		2,456	
Christmas cards		724	
Calendars		1,200	
Valentines Disco		236	261
Bingo		24	
Coronation Disco		223	
Summer Fayre		2,139	1,824
<b>TOTAL</b>		<b>8,118</b>	<b>5,257</b>
<b>Admin costs</b>			
other		35	86
AGM costs		43	
iZettle reader			179
		<b>78</b>	<b>265</b>
<b>Professional fees</b>			
Parentkind		140	
Subscriptions			116
licences			40
		<b>140</b>	<b>156</b>
<b>Purchases</b>			
Playground Equipment	1,125	21,760	15,123
Easter gifts		411	369
Christmas presents		599	634
Children in Need		433	
Library		336	
Comic Relief		355	16
Jubilee pens			195
Year 6 leavers gifts			315
Sponsored Run - sports kit	1,685	60	
	<b>2,810</b>	<b>23,954</b>	<b>16,652</b>
<b>TOTAL</b>	<b>2,810</b>	<b>32,289</b>	<b>22,330</b>

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - 13645789</b>							
<b>RECEIPTS FROM 1ST AUGUST 2022 TO 31ST JULY 2023</b>							
<b>Date</b>	<b>Type</b>	<b>Event</b>	<b>Detail</b>	<b>Amount</b>	<b>Voucher</b>	<b>Bank</b>	<b>Reconciled</b>
8/16/2022	Donation	Amazonsmile	Amazonsmile donations	68.68	Direct	68.68	
9/20/2022	Donation	Charities Trust: Vodaf	Charities Trust: Vodafone	350.00	Direct	350.00	
9/21/2022	Fundraising	Panto	Tickets	1,215.00	Cash	1,215.00	
11/4/2023	Donation	Bags2School	Nov collection	160.40	Cash	160.40	
11/15/2022	Donation	Amazonsmile	Amazonsmile donations	79.37	Direct	79.37	
11/24/2022	Compensation	Barclays	Barclays	50.00	Direct	50.00	
11/29/2022	Donation	Mase Shop	Mase Shop	27.16	Cash	27.16	
11/29/2022	Fundraising	Tesco Collection	Tesco	253.59	Cash	253.59	
11/29/2022	Fundraising	Children in Need		429.84	Cash	429.84	
11/29/2022	Fundraising	Calendars		343.10	Cash	343.10	
11/29/2022	Fundraising	Christmas cards		522.86	Cash	522.86	
11/29/2022	Fundraising	Christmas Fayre	Pre raffle sales	879.29	Cash	879.29	
12/5/2022	Fundraising	Christmas Fayre	Takings	6,261.45	Cash	6,261.45	ing £200 Charcoal Grill
12/14/2022	Donation	Brearley and Rich	World Cup	325.00	Direct	325.00	
12/19/2022	Fundraising	Calendars	Sheila Hanson	12.00	Direct	12.00	
1/3/2023	Fundraising	Glamorose Cakes	Glamorose Cakes	47.00	Direct	47.00	
1/27/2023	Donation	Bags2School	Jan collection	131.70	Direct	131.70	
1/27/2023	Donation	Bags2School	From previous year (unidentified)	295.00	Direct	295.00	
1/31/2023	Donation	Amazonsmile	Amazonsmile donations	120.90	Direct	120.90	
2/8/2023	Fundraising	Glamorose Cakes	Feb	65.00	Direct	65.00	
3/7/2023	Fundraising	Valentines Disco	Parentpay	417.00	Direct	417.00	yes
3/13/2023	Donation	Groundworks	Tesco tokens	1,125.00	Direct	1,125.00	
3/21/2023	Donation	Claridges	Easter	390.00	Direct	390.00	
3/23/2023	Fundraising	Glamorose Cakes	March	51.00	Direct	51.00	
3/30/2023	Fundraising	Other	Sweets	3.00	Direct	3.00	
3/31/2023	Fundraising	Ice cream van	Raffelos	40.00	Cash	-	with £227.44 on 24th July
4/6/2023	Fundraising	Comic Relief	Comic Relief	262.95	Cash	1,233.50	
4/6/2023	Fundraising	Bingo	Bingo	895.90	Cash	-	sd in £1233.50 (line above)
4/6/2023	Fundraising	Christmas fayre	Takings	74.65	Cash	-	sd in £1233,50 (line above)
4/21/2023	Fundraising	Eco Racing	Eco Racing	164.69	Direct	164.69	
4/24/2023	Donation	Amazonsmile	Amazonsmile donations	52.53	Direct	52.53	
4/28/2023	Donation	Bags2School	April	171.00	Direct	171.00	
5/5/2022	Fundraising	Coronation Disco	Tickets (on the door)	17.00	Cash	-	yes given to CP for expenses
5/18/2023	Fundraising	Tea Towels	LF Stevens	5.00	Direct	5.00	
5/19/2023	Donation	Amazonsmile	Amazonsmile donations	168.43	Direct	168.43	
5/24/2023	Donation	Donation	Unknown (left in office)	60.00	cash	-	Used to pay for DJ disco cash
5/26/2023	Fundraising	Glamorose Cakes	Glamorose Cakes	41.00	Direct	41.00	
6/14/2023	Fundraising	Tea Towels	E Stuart	5.00	Direct	5.00	
6/19/2023	Fundraising	Tea Towels	Rosy Presley	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	Carly Chandler	5.00	Direct	5.00	
6/29/2023	Fundraising	Tea Towels	Nicola Edmondson	5.00	Direct	5.00	
6/29/2023	Fundraising	Tea Towels	Karolina Bull	5.00	Direct	5.00	
6/29/2023	Fundraising	Tea Towels	Carly Wise	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	NR Sharland	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	J Allen	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	J Sinclair	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	NM Richards	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	David Nash	10.00	Direct	10.00	
6/29/2023	Fundraising	Tea Towels	Ross Murawski	15.00	Direct	15.00	
6/29/2023	Fundraising	Tea Towels	Christine Kane	15.00	Direct	15.00	
6/29/2023	Fundraising	Tea Towels	Sarah Thomas	20.00	Direct	20.00	
6/29/2023	Fundraising	Tea Towels	Marshman-Renn	5.00	Direct	5.00	
6/30/2023	Fundraising	Tea Towels	Lindsay Simmons	5.00	Direct	5.00	
6/30/2023	Fundraising	Tea Towels	B Ferris	5.00	Direct	5.00	
6/30/2023	Fundraising	Tea Towels	Mirrada Lynd	10.00	Direct	10.00	
6/30/2023	Fundraising	Tea Towels	Herring R	15.00	Direct	15.00	
6/30/2023	Fundraising	Tea Towels	David Nash	25.00	Direct	25.00	
7/3/2023	Fundraising	Tea Towels	Louise Avis	20.00	Direct	20.00	
7/3/2023	Fundraising	Tea Towels	Louise Avis	20.00	Direct	20.00	
7/11/2023	Fundraising	Sponsored run		967.00	Cash	967.00	
7/11/2023	Fundraising	Sponsored run		2,403.10	Cash	2,403.10	
7/17/2023	Fundraising	Summer Fayre	Takings	5,864.60	Cash	5,864.60	lots of separate sheets
7/20/2023	Fundraising	Coronation Disco	Parentpay	480.55	Direct	480.55	yes
7/20/2023	Fundraising	Coronation Dlsc	Parentpay	22.60	Direct	22.60	yes
7/20/2023	Fundraising	Tea Towels	Parentpay	1,102.65	Direct	1,102.65	
7/24/2023	Fundraising	Ice cream van	Raffelos	30.00	Direct	30.00	
7/24/2023	Fundraising	Christmas Fayre	Takings	187.44	Cash	227.44	Left in office (hence why banked so late!)
7/24/2023	Fundraising	Summer Fayre	Takings	40.00	Cash	-	added to petty cash
				<b>£ 26,919.43</b>		<b>£26,802.43</b>	

**FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - account no 13645789**

**PAYMENTS FROM 1ST AUGUST 2022 TO 31ST JULY 2023**

Date	Type	Event	Detail	Amount	Transaction Type	Voucher /Cheque No	Bank	Reconciled
8/10/2022	Cost of fundraising	Panto	Tickets	1,116.00	Cheque	100556	1,116.00	yes
11/29/2022	Cost of fundraising	Christmas Fayre	Float	1,042.00	Cheque	100557	1,042.00	yes
12/5/2022	Cost of fundraising	Christmas Fayre	Paper and clips	8.75	Online payment		8.75	yes
12/5/2022	Cost of fundraising	Christmas Fayre	emoji keyrings	9.79	Online payment		9.79	yes
12/5/2022	Cost of fundraising	Christmas Fayre	Envelopes for raffle	16.20	Online payment		16.20	yes
12/5/2022	Cost of fundraising	Christmas Fayre	Mens gift sets	32.36	Online payment		32.36	yes
12/5/2022	Cost of fundraising	Christmas Fayre	Mens gift sets	32.36	Online payment		32.36	yes
12/5/2022	Admin cost	AGM	cheese and wine	42.50	Online payment		42.50	yes
12/5/2022	Cost of fundraising	Christmas Fayre	Raffle tickets	108.00	Online payment		108.00	yes
12/5/2022	Cost of fundraising	Christmas Fayre	Gadget stall gifts	330.46	Online payment		330.46	yes
12/6/2022	Cost of fundraising	Christmas Fayre	Drinks, sweets etc	129.48	Online payment		129.48	yes
12/9/2022	Cost of fundraising	Christmas Fayre	Food - veg options	9.59	Online payment		9.59	yes
12/9/2022	Cost of fundraising	Christmas Fayre	napkins	15.30	Online payment		15.30	yes
12/9/2022	Cost of fundraising	Christmas Fayre	Food shop	32.45	Online payment		32.45	yes
12/9/2022	Cost of fundraising	Christmas Fayre	Rolls and sauces	99.97	Online payment		99.97	yes
12/9/2022	Cost of fundraising	Christmas Fayre	Stichcombe Food	316.20	Online payment		316.20	yes
1/3/2023	Admin cost	ParentKind		140.00	Online payment		140.00	yes
1/12/2023	Cost of fundraising	Christmas Fayre	Various	273.05	Online payment		273.05	yes
1/12/2023	Cost of fundraising	Christmas Cards	printing cost	724.30	Online payment		724.30	yes
1/12/2023	Cost of fundraising	Calendars	printing cost	1,200.00	Online payment		1,200.00	yes
1/23/2023	Gift	Christmas presents	books for school kids	341.96	Online payment		341.96	yes
1/23/2023	Gift	CIN	CIN	432.94	Online payment		432.94	yes
2/8/2023	Gift	Christmas presents	Year 6 chocs	75.00	Online payment		75.00	yes
2/13/2023	Cost of fundraising	Valentines Disco	Crisps	4.10	Online payment		4.10	yes
2/13/2023	Cost of fundraising	Valentines Disco	DJ	150.00	Online payment		150.00	yes
2/23/2023	Purchase	Castle payment		10,950.00	Online payment		10,950.00	yes
2/28/2023	Gift	Christmas presents	Wrapping paper for books	5.00	Online payment		5.00	yes
2/28/2023	Gift	Christmas presents	Year 2 Books	67.14	Online payment		67.14	yes
2/28/2023	Cost of fundraising	Valentines Disco	Snacks	81.50	Online payment		81.50	yes
2/28/2023	Gift	Christmas presents	YR and Y1 gifts	110.00	Online payment		110.00	yes
3/8/2023	Cost of fundraising	Comic Relief	Noses	97.28	Online payment		97.28	yes
3/22/2023	Purchase	Castle payment		5,975.00	Online payment		5,975.00	yes
3/23/2023	Cost of fundraising	Bingo	Bingo tickets	23.90	Online payment		23.90	yes
3/23/2023	Gift	Library donation	Library	336.00	Online payment		336.00	yes
3/23/2023	Gift	Easter	Eggs for school children	390.00	Online payment		390.00	yes
4/3/2023	Gift	Easter	Dairy free gifts	11.00	Online payment		11.00	yes
4/3/2023	Gift	Comic Relief	Donation	257.27	Online payment		257.27	yes
4/4/2023	Gift	Easter	Haribo	10.00	Online payment		10.00	yes
4/20/2023	Purchase	Castle payment		2,000.00	Online payment		2,000.00	yes
6/24/2023	Cost of fundraising	Coronation Disco	Disco expenses	17.00	Cash		£0	yes
5/24/2023	Cost of fundraising	Coronation Disco	Squash etc	22.40	Online payment		22.40	yes
5/14/2023	Cost of fundraising	Coronation Disco	Crisps	33.60	Online payment		33.60	yes
5/24/2023	Cost of fundraising	Coronation Disco	DJ	90.00	Online payment		90.00	yes
5/24/2023	Cost of fundraising	Coronation Disco	DJ	60.00	Cash		-	aid by cash donation
6/26/2023	Admin cost	Gambling license	Gambling license	20.00	Online payment		20.00	yes
7/11/2023	Admin cost	General	Postage	15.30	Online payment		15.30	yes
7/11/2023	Cost of fundraising	Summer Fayre	Float	1,345.00	Cheque	100567	1,345.00	yes
7/11/2023	Cost of fundraising	Summer Fayre	Raffle tickets	132.00	Online payment		132.00	yes
7/11/2023	Cost of fundraising	Summer Fayre	Gadget stall gifts	193.83	Online payment		193.83	yes
7/19/2023	Cost of fundraising	Summer Fayre	Food and drinks	433.28	Online payment		433.28	yes
7/19/2023	Gift	Sponsored Run	To the school	1,745.05	Online payment		1,745.05	yes
7/19/2023	Purchase	Castle payment	final	3,960.00	Online payment		3,960.00	yes
7/19/2023	Cost of fundraising	Summer Fayre	BBO hire	35.00	Online payment		35.00	yes
				<b>£ 35,099.31</b>			<b>35,022.31</b>	

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL - 13028143</b>							
<b>RECEIPTS FROM 1ST AUGUST 2022 TO 31ST JULY 2023</b>							
<b>Date</b>	<b>Type</b>	<b>Event</b>	<b>Detail</b>	<b>Amount</b>	<b>Voucher</b>	<b>Bank</b>	<b>Reconciled</b>
3/2/2023	ADMIN ERROR	ADMIN ERROR	Moved in to wrong account so transferred ba	£5,975	Direct	£5,975	yes
				<b>£ 6,215.51</b>			
				£ 240.51			



<u>Date</u>	<u>Type</u>	<u>Event</u>	<u>Detail</u>	<u>Voucher No</u>	<u>Cr</u>	<u>Dr</u>	<u>Total</u>
PETTY CASH							
<u>2022/2023</u>							
8/1/2022	<b>Opening Balance</b>						£ 50.00
7/24/2023	Donation	Summer Fayre	left in office				£ 40.00
7/31/2023	<b>Closing Balance</b>						£ 90.00

<b>FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL</b>							
<b>BANK RECONCILIATION FROM 1ST OF AUGUST 2022 TO 31ST OF JULY 2023</b>							
		Bank	Bank	Petty Cash	cash payment	cash outgoing	Total
		13645789	13028143				
<b>2022\2023</b>	Opening Balance (Accounts) <b>1st Aug 2022</b>	£12,803.28	£ -	£ 50.00			£12,853
	Add Receipts (Bank)	£26,802.43	£ 6,215.51	£ 40.00	£ 77.00		£33,135
	Less Payments (Bank)	-£35,022.31	-£ 5,975.00	£ -		-£ 77.00	-£41,074
	Closing Balance at <b>31st of July 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 4,583.40	£ 240.51	£ 90.00			£ 4,914
<b>August</b>	Opening Balance (Accounts) <b>5th Aug 2022</b>	£12,803.28	£ -	£ 50.00			
	Add Receipts (Bank)	£ 68.68	£ -	£ -			
	Less Payments (Bank)	-£ 1,116.00	£ -	£ -			
	Closing Balance at <b>2nd Sept 2022</b>	£11,755.96					
	Balance per Bank Statement/Financial Statement		£ -	£ 50.00			
<b>September</b>	Opening Balance (Accounts) <b>3rd Sept 2022</b>	£ 11,755.96	£ -	£ 50.00			
	Add Receipts (Bank)	£ 1,565.00	£ -	£ -			
	Less Payments (Bank)	£ -	£ -	£ -			
	Closing Balance at <b>4th of Oct 2022</b>	£13,320.96					
	Balance per Bank Statement/Financial Statement		£ -	£ 50.00			
<b>October</b>	Opening Balance (Accounts) <b>5th Oct 2022</b>	£13,320.96	£ -	£ 50.00			
	Add Receipts (Bank)	£ 160.40	£ -	£ -			
	Less Payments (Bank)	£ -	£ -	£ -			
	Closing Balance at <b>4th Nov 2022</b>	£13,481.36					
	Balance per Bank Statement/Financial Statement		£ -	£ 50.00			
<b>November</b>	Opening Balance (Accounts) <b>5th Nov 2022</b>	£13,481.36	£ -	£ 50.00			
	Add Receipts (Bank)	£ 2,585.21	£ -	£ -			
	Less Payments (Bank)	-£ 1,042.00	£ -	£ -			
	Closing Balance at <b>2nd Dec 2022</b>						
	Balance per Bank Statement/Financial Statement	£15,024.57	£ -	£ 50.00			
<b>December</b>	Opening Balance (Accounts) <b>3rd Dec 2022</b>	£15,024.57	£ -	£ 50.00			
	Add Receipts (Bank)	£ 6,645.45	£ -	£ -			
	Less Payments (Bank)	-£ 1,323.41	£ -	£ -			
	Closing Balance at <b>4th Jan 2023</b>						
	Balance per Bank Statement/Financial Statement	£20,346.61	£ -	£ 50.00			
<b>January</b>	Opening Balance (Accounts) <b>5th Jan 2023</b>	£20,346.61	£ -	£ 50.00			
	Add Receipts (Bank)	£ 547.60	£ 350.00	£ -			
	Less Payments (Bank)	-£ 2,972.25	£ -	£ -			
	Closing Balance at <b>3rd Feb 2023</b>						
	Balance per Bank Statement/Financial Statement	£17,921.96	£ 350.00	£ 50.00			
<b>February</b>	Opening Balance (Accounts) <b>4th Feb 2023</b>	£17,921.96	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 6,040.00	£ -	£ -			
	Less Payments (Bank)	-£23,392.74	£ -	£ -			
	Closing Balance at <b>3rd Mar 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 569.22	£ 350.00	£ 50.00			
<b>March</b>	Opening Balance (Accounts) <b>4th Mar 2023</b>	£ 569.22	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 1,986.00	£ -	£ -			
	Less Payments (Bank)	-£ 1,125.45	£ -	£ -			
	Closing Balance at <b>4th April 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,429.77	£ 350.00	£ 50.00			
<b>April</b>	Opening Balance (Accounts) <b>5th Apr 2023</b>	£ 1,429.77	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 1,621.72	£ -	£ -			
	Less Payments (Bank)	-£ 2,000.00	£ -	£ -			

	Closing Balance at <b>4th May 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,051.49	£ 350.00	£ 50.00			
<b>May</b>	Opening Balance (Accounts) <b>5th May 2023</b>	£ 1,051.49	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 214.43	£ -	£ -			
	Less Payments (Bank)	-£ 146.00	£ -	£ -			
	Closing Balance at <b>2nd Jun 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,119.92	£ 350.00	£ 50.00			
<b>June</b>	Opening Balance (Accounts) <b>3rd Jun 2023</b>	£ 1,119.92	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£ 245.00	£ -	£ -			
	Less Payments (Bank)	-£ 20.00	£ -	£ -			
	Closing Balance at <b>4th Jul 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 1,344.92	£ 350.00	£ 50.00			
<b>July</b>	Opening Balance (Accounts) <b>5th Jul 2023</b>	£ 1,344.92	£ 350.00	£ 50.00			
	Add Receipts (Bank)	£11,097.94	£ 512.30	£ 40.00			
	Less Payments (Bank)	-£ 7,859.46	£ -	£ -			
	Closing Balance at <b>31st July 2023</b>						
	Balance per Bank Statement/Financial Statement	£ 4,583.40	£ 862.30	£ 90.00			£ 5,536
	<i>Outstanding cheques 31st July 2023</i>	£ -	£ -	£ -			£ -
	<i>Closing Balance 31st July 2023</i>	£ 4,583.40	£ 862.30	£ 90.00			£ 5,536
	<i>Balance</i>	£ 4,583.40	£ 862.30	£ 90.00			£ 5,536