

CLOVERLEA PARENTS TEACHERS ASSOCIATION

England & Wales · Charity number 1128837

Details

Other names	CLOVERLEA PTA
Status	Registered
Legal form	Other
Registered	2009-03-26
Register	View on the Charity Commission register

Contact

Address	Cloverlea Primary School Green Lane North Timperley Altrincham Cheshire WA15 7NQ
Phone	01619808338
Email	cloverleaprim.admin@trafford.gov.uk
Website	www.cloverlea.org.uk

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: To raise funds for both Cloverlea Primary School and for extra curricular activities for their pupils

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£24,434	£10,047	-	-
2024-08-31	£43,545	£48,583	-	-
2023-08-31	£31,005	£27,472	-	-
2022-08-31	£13,911	£8,598	-	-
2021-08-31	£8,215	£3,126	-	-

Trustees

Name	Role	Appointed
Amy Ashton	Chair	2024-09-26
Emily Charlotte Lester		2025-10-02
Hala Jundi		2024-09-26
Helen Lucy Giles		2018-09-19
Penelope Kate Anderson		2024-09-26
Stuart Christopher Brown		2024-09-26

CLOVERLEA PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1128837

Accounts



Trustees' Annual Report for the period

From 1 September 2023 to 31 August 2024

Charity name: Cloverlea Parents and Teachers Association

Charity registration number: 1228837

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the association (the objects) is to advance the education of pupils in the school in particular by: <ul style="list-style-type: none">• 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Cloverlea PTA has continued to raise vital funds throughout this period through a combination of events organised and run by a team of dedicated trustees, members and volunteers. Main fundraising events this period include Spring Ball, Summer Fair, Winter Fair, Discos and cake and uniform sales, amongst others. This year the PTA has increased income through the application to community grant schemes for example run by local supermarkets etc. This has added £3500 income over and above PTA run activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	In planning our activities and agreeing how our fundraising would be used to achieve our purposes, the trustees have considered the Charity Commission's guidance on public benefit during its decision making.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The objective for this years fundraising has been to improve the outdoor space at school. The PTA has achieved this by using the money raised through various fundraising initiatives to instal new playground equipment in the junior playground, a Cloverlea allotment consisting of five raised beds and gardening equipment for the students and funding a student led project to create and furnish a quiet area in the playground complete with activities and games for those students who wanted a calmer playtime experience.
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Financial Review

Review of the charity's financial position at the end of the period	At the end of the period the PTA held £10,775 in the bank account.
Statement explaining the policy for holding reserves stating why they are held	The PTA does not retain reserves, any monies left at the end of the period will be allocated to projects in the new accounting period.
Amount of reserves held	£0
Reasons for holding zero reserves	The PTA does not require reserves to operate and prefers to allocate available money to improve the school experience for its pupils at the earliest opportunity.
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election at AGM

Reference and Administrative details

Charity name	Cloverlea Parents and Teachers Association
Other name the charity uses	N/A
Registered charity number	1228837
Charity's principal address	Cloverlea Primary School Green Lane North Timperley Altrincham WA15 7NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Giles	Chair		PTA Members
2	Alexander Sykes	Treasurer		PTA Members
3				
4				
5				
6				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Alexander Sykes	
Full name(s)	Alexander Sykes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/06/2025	

2023-24 Accounts

Date	Amount OUT	Amount IN	Balance	Event
04/09/2023		£193.99	£16,007.43	Parent Marathon
06/09/2023	£30.00		£15,977.43	Halloween Disco
06/09/2023	£100.00		£15,877.43	Camp Out
06/09/2023		£28.00	£15,905.43	Camp Out
07/09/2023		£14.00	£15,919.43	Camp Out
08/09/2023	£440.00		£15,479.43	Camp Out
08/09/2023	£245.00		£15,234.43	Camp Out
11/09/2023		£26.00	£15,260.43	2nd Hand Uniform Sale
11/09/2023		£14.00	£15,274.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,282.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,290.43	2nd Hand Uniform Sale
11/09/2023		£28.00	£15,318.43	2nd Hand Uniform Sale
11/09/2023		£15.00	£15,333.43	2nd Hand Uniform Sale
11/09/2023		£17.00	£15,350.43	2nd Hand Uniform Sale
11/09/2023		£12.00	£15,362.43	2nd Hand Uniform Sale
11/09/2023		£4.00	£15,366.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,368.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,370.43	2nd Hand Uniform Sale
11/09/2023		£20.00	£15,390.43	2nd Hand Uniform Sale
11/09/2023		£4.00	£15,394.43	2nd Hand Uniform Sale
11/09/2023		£10.00	£15,404.43	2nd Hand Uniform Sale
11/09/2023		£7.00	£15,411.43	2nd Hand Uniform Sale
11/09/2023		£7.00	£15,418.43	2nd Hand Uniform Sale
11/09/2023		£6.00	£15,424.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,426.43	2nd Hand Uniform Sale
11/09/2023		£7.00	£15,433.43	2nd Hand Uniform Sale
11/09/2023		£9.00	£15,442.43	2nd Hand Uniform Sale
11/09/2023		£9.00	£15,451.43	2nd Hand Uniform Sale
11/09/2023		£4.00	£15,455.43	2nd Hand Uniform Sale
11/09/2023		£2.00	£15,457.43	2nd Hand Uniform Sale
11/09/2023		£13.00	£15,470.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,478.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,486.43	2nd Hand Uniform Sale
11/09/2023		£8.00	£15,494.43	2nd Hand Uniform Sale
11/09/2023		£169.26	£15,663.69	Parent Marathon
12/09/2023		£55.77	£15,719.46	Parent Marathon
12/09/2023		£4.00	£15,723.46	2nd Hand Uniform Sale
12/09/2023		£2.00	£15,725.46	2nd Hand Uniform Sale
12/09/2023		£10.00	£15,735.46	2nd Hand Uniform Sale
12/09/2023		£25.00	£15,760.46	2nd Hand Uniform Sale
13/09/2023		£7.00	£15,767.46	2nd Hand Uniform Sale
13/09/2023		£19.00	£15,786.46	2nd Hand Uniform Sale
13/09/2023		£7.00	£15,793.46	2nd Hand Uniform Sale
13/09/2023		£4.00	£15,797.46	2nd Hand Uniform Sale
13/09/2023		£24.00	£15,821.46	2nd Hand Uniform Sale
13/09/2023		£5.00	£15,826.46	2nd Hand Uniform Sale
13/09/2023		£8.00	£15,834.46	2nd Hand Uniform Sale
14/09/2023	£5,831.50		£10,002.96	School Out
14/09/2023		£5.50	£10,008.46	2nd Hand Uniform Sale
14/09/2023		£3.00	£10,011.46	2nd Hand Uniform Sale

Date	Amount OUT	Amount IN	Balance	Event
14/09/2023		£1.00	£10,012.46	2nd Hand Uniform Sale
15/09/2023		£4.00	£10,016.46	2nd Hand Uniform Sale
18/09/2023		£118.56	£10,135.02	Parent Marathon
18/09/2023		£16.00	£10,151.02	2nd Hand Uniform Sale
18/09/2023		£4.00	£10,155.02	2nd Hand Uniform Sale
19/09/2023		£37.97	£10,192.99	Parent Marathon
19/09/2023		£1.00	£10,193.99	2nd Hand Uniform Sale
21/09/2023		£45.00	£10,238.99	2nd Hand Uniform Sale
22/09/2023		£40.00	£10,278.99	Wreath Making
22/09/2023		£80.00	£10,358.99	Wreath Making
22/09/2023		£40.00	£10,398.99	Wreath Making
22/09/2023		£40.00	£10,438.99	Wreath Making
22/09/2023		£40.00	£10,478.99	Wreath Making
22/09/2023		£40.00	£10,518.99	Wreath Making
22/09/2023		£40.00	£10,558.99	Wreath Making
22/09/2023		£40.00	£10,598.99	Wreath Making
22/09/2023		£40.00	£10,638.99	Wreath Making
22/09/2023		£40.00	£10,678.99	Wreath Making
22/09/2023		£40.00	£10,718.99	Wreath Making
22/09/2023		£40.00	£10,758.99	Wreath Making
25/09/2023		£200.00	£10,958.99	Wreath Making
25/09/2023		£40.00	£10,998.99	Wreath Making
25/09/2023		£40.00	£11,038.99	Wreath Making
25/09/2023		£40.00	£11,078.99	Wreath Making
25/09/2023		£40.00	£11,118.99	Wreath Making
26/09/2023		£20.18	£11,139.17	Parent Marathon
26/09/2023		£40.00	£11,179.17	Wreath Making
26/09/2023		£80.00	£11,259.17	Wreath Making
27/09/2023	£21.00		£11,238.17	Wreath Making
02/10/2023		£40.00	£11,278.17	Wreath Making
02/10/2023		£43.14	£11,321.31	Parent Marathon
02/10/2023	£168.73		£11,152.58	Halloween Disco
03/10/2023		£8.30	£11,160.88	Parent Marathon
03/10/2023		£179.80	£11,340.68	Camp Out
04/10/2023	£21.00		£11,319.68	Halloween Disco
04/10/2023		£40.00	£11,359.68	Wreath Making
05/10/2023		£11.27	£11,370.95	Halloween Disco
09/10/2023		£15.00	£11,385.95	Christmas Cards
09/10/2023		£34.00	£11,419.95	Christmas Cards
09/10/2023		£6.00	£11,425.95	Christmas Cards
09/10/2023		£6.00	£11,431.95	Christmas Cards
09/10/2023		£6.00	£11,437.95	Christmas Cards
09/10/2023		£6.00	£11,443.95	Christmas Cards
09/10/2023		£18.00	£11,461.95	Christmas Cards
09/10/2023		£40.00	£11,501.95	Wreath Making
10/10/2023		£12.00	£11,513.95	Christmas Cards
10/10/2023		£6.00	£11,519.95	Christmas Cards
10/10/2023		£48.00	£11,567.95	Christmas Cards
10/10/2023		£6.00	£11,573.95	Christmas Cards
10/10/2023		£6.00	£11,579.95	Christmas Cards
10/10/2023		£12.00	£11,591.95	Christmas Cards

Date	Amount OUT	Amount IN	Balance	Event
10/10/2023		£12.00	£11,603.95	Christmas Cards
10/10/2023		£28.00	£11,631.95	Christmas Cards
10/10/2023		£2.37	£11,634.32	Parent Marathon
10/10/2023		£12.00	£11,646.32	Christmas Cards
11/10/2023		£12.00	£11,658.32	Christmas Cards
11/10/2023		£12.00	£11,670.32	Christmas Cards
11/10/2023		£30.00	£11,700.32	Christmas Cards
11/10/2023		£12.00	£11,712.32	Christmas Cards
11/10/2023		£18.00	£11,730.32	Christmas Cards
11/10/2023		£40.00	£11,770.32	Wreath Making
11/10/2023		£6.00	£11,776.32	Christmas Cards
11/10/2023		£42.00	£11,818.32	Christmas Cards
11/10/2023		£583.47	£12,401.79	Halloween Disco
11/10/2023		£12.00	£12,413.79	Christmas Cards
12/10/2023		£30.00	£12,443.79	Christmas Cards
12/10/2023		£6.00	£12,449.79	Christmas Cards
12/10/2023		£12.00	£12,461.79	Christmas Cards
12/10/2023		£6.00	£12,467.79	Christmas Cards
12/10/2023		£18.00	£12,485.79	Christmas Cards
12/10/2023		£6.00	£12,491.79	Christmas Cards
12/10/2023		£6.00	£12,497.79	Christmas Cards
12/10/2023		£12.00	£12,509.79	Christmas Cards
12/10/2023		£6.00	£12,515.79	Christmas Cards
12/10/2023		£12.00	£12,527.79	Christmas Cards
12/10/2023		£9.00	£12,536.79	Christmas Cards
12/10/2023		£6.00	£12,542.79	Christmas Cards
12/10/2023		£6.00	£12,548.79	Christmas Cards
12/10/2023		£6.00	£12,554.79	Christmas Cards
12/10/2023		£83.75	£12,638.54	Halloween Disco
12/10/2023		£6.00	£12,644.54	Christmas Cards
13/10/2023		£12.00	£12,656.54	Christmas Cards
13/10/2023		£15.00	£12,671.54	Christmas Cards
13/10/2023		£24.00	£12,695.54	Christmas Cards
13/10/2023		£6.00	£12,701.54	Christmas Cards
13/10/2023		£25.19	£12,726.73	Halloween Disco
13/10/2023		£9.00	£12,735.73	Christmas Cards
13/10/2023		£6.00	£12,741.73	Christmas Cards
13/10/2023		£6.00	£12,747.73	Christmas Cards
13/10/2023		£6.00	£12,753.73	Christmas Cards
13/10/2023		£6.00	£12,759.73	Christmas Cards
13/10/2023		£18.00	£12,777.73	Christmas Cards
13/10/2023		£6.00	£12,783.73	Christmas Cards
13/10/2023		£60.00	£12,843.73	Christmas Cards
13/10/2023		£12.00	£12,855.73	Christmas Cards
13/10/2023		£18.00	£12,873.73	Christmas Cards
13/10/2023		£12.00	£12,885.73	Christmas Cards
13/10/2023		£12.00	£12,897.73	Christmas Cards
13/10/2023		£6.00	£12,903.73	Christmas Cards
13/10/2023		£12.00	£12,915.73	Christmas Cards
16/10/2023		£154.55	£13,070.28	Parent Marathon
16/10/2023		£9.00	£13,079.28	Santa Letter

Date	Amount OUT	Amount IN	Balance	Event
16/10/2023		£5.50	£13,084.78	Santa Letter
16/10/2023	£100.00		£12,984.78	Halloween Cake Sale
16/10/2023		£9.00	£12,993.78	Santa Letter
16/10/2023		£5.53	£12,999.31	Halloween Disco
16/10/2023		£8.19	£13,007.50	Halloween Disco
16/10/2023		£5.53	£13,013.03	Halloween Disco
16/10/2023		£5.50	£13,018.53	Santa Letter
16/10/2023		£5.50	£13,024.03	Santa Letter
16/10/2023		£6.00	£13,030.03	Santa Letter
16/10/2023		£8.50	£13,038.53	Christmas Cards
16/10/2023		£12.00	£13,050.53	Christmas Cards
16/10/2023		£4.00	£13,054.53	Santa Letter
16/10/2023		£9.00	£13,063.53	Santa Letter
16/10/2023	£111.00		£12,952.53	Halloween Disco
16/10/2023		£5.50	£12,958.03	Santa Letter
16/10/2023		£5.50	£12,963.53	Santa Letter
16/10/2023		£8.00	£12,971.53	Santa Letter
17/10/2023	£118.65		£12,852.88	Halloween Disco
17/10/2023	£33.79		£12,819.09	Halloween Cake Sale
17/10/2023		£12.00	£12,831.09	Christmas Cards
17/10/2023		£9.00	£12,840.09	Santa Letter
17/10/2023		£40.00	£12,880.09	Wreath Making
17/10/2023		£5.50	£12,885.59	Santa Letter
17/10/2023		£11.27	£12,896.86	Halloween Disco
17/10/2023		£3.00	£12,899.86	Christmas Cards
18/10/2023	£130.00		£12,769.86	Halloween Disco
18/10/2023		£26.09	£12,795.95	Parent Marathon
18/10/2023		£5.50	£12,801.45	Santa Letter
19/10/2023	£650.00		£12,151.45	Halloween Disco
19/10/2023		£24.00	£12,175.45	Christmas Cards
19/10/2023		£390.25	£12,565.70	Christmas Cards
20/10/2023	£64.09		£12,501.61	Halloween Disco
20/10/2023	£51.87		£12,449.74	Halloween Disco
23/10/2023		£305.79	£12,755.53	Parent Marathon
23/10/2023		£100.00	£12,855.53	Spring Ball
23/10/2023		£9.00	£12,864.53	Santa Letter
23/10/2023	£159.73		£12,704.80	Halloween Disco
24/10/2023		£11.87	£12,716.67	Parent Marathon
25/10/2023		£204.26	£12,920.93	Halloween Disco
30/10/2023		£6.00	£12,926.93	Santa Letter
30/10/2023		£2,215.00	£15,141.93	Bupa Restricted Grant
31/10/2023		£4.00	£15,145.93	Santa Letter
01/11/2023		£410.00	£15,555.93	Halloween Cake Sale
01/11/2023		£62.91	£15,618.84	Parent Marathon
01/11/2023		£6.00	£15,624.84	Christmas Cards
01/11/2023		£100.00	£15,724.84	Spring Ball
01/11/2023		£9.00	£15,733.84	Santa Letter
02/11/2023		£1,893.70	£17,627.54	Halloween Disco
03/11/2023	£787.96		£16,839.58	Christmas Cards
03/11/2023		£3.00	£16,842.58	Xmas Jumper
03/11/2023		£3.00	£16,845.58	Xmas Jumper

Date	Amount OUT	Amount IN	Balance	Event
03/11/2023		£3.00	£16,848.58	Xmas Jumper
03/11/2023		£3.00	£16,851.58	Xmas Jumper
03/11/2023		£10.00	£16,861.58	Xmas Jumper
06/11/2023		£8.00	£16,869.58	Santa Letter
06/11/2023		£9.00	£16,878.58	Xmas Jumper
06/11/2023		£500.00	£17,378.58	Match Funding
06/11/2023		£40.00	£17,418.58	Wreath Making
06/11/2023		£9.00	£17,427.58	Xmas Jumper
06/11/2023		£4.00	£17,431.58	Santa Letter
06/11/2023		£7.50	£17,439.08	Christmas Cards
07/11/2023		£8.00	£17,447.08	Santa Letter
07/11/2023		£3.00	£17,450.08	Xmas Jumper
08/11/2023	£22.00		£17,428.08	Wreath Making
08/11/2023	£21.00		£17,407.08	Winter Fair
09/11/2023	£71.94		£17,335.14	Winter Fair
09/11/2023		£9.00	£17,344.14	Santa Letter
10/11/2023		£6.00	£17,350.14	Santa Letter
13/11/2023		£40.00	£17,390.14	Wreath Making
13/11/2023		£7.44	£17,397.58	Winter Fair
13/11/2023		£7.50	£17,405.08	Santa Letter
13/11/2023		£40.00	£17,445.08	Wreath Making
14/11/2023		£173.76	£17,618.84	Winter Fair
15/11/2023		£80.00	£17,698.84	Wreath Making
15/11/2023		£9.00	£17,707.84	Santa Letter
15/11/2023		£9.00	£17,716.84	Santa Letter
15/11/2023		£8.00	£17,724.84	2nd Hand Uniform Sale
15/11/2023		£18.30	£17,743.14	Winter Fair
16/11/2023	£757.43		£16,985.71	School Out
16/11/2023	£2,220.00		£14,765.71	School Out
16/11/2023		£11.06	£14,776.77	Winter Fair
16/11/2023	£6.00		£14,770.77	Santa Letter
16/11/2023		£6.00	£14,776.77	Santa Letter
16/11/2023		£4.00	£14,780.77	Santa Letter
17/11/2023	£123.08		£14,657.69	Winter Fair
17/11/2023	£20.00		£14,637.69	Raffle Licence
17/11/2023	£19.75		£14,617.94	Winter Fair
17/11/2023		£29.36	£14,647.30	Winter Fair
20/11/2023	£10.89		£14,636.41	Winter Fair
20/11/2023		£3.62	£14,640.03	Winter Fair
20/11/2023		£5.50	£14,645.53	Santa Letter
20/11/2023		£228.91	£14,874.44	2nd Hand Uniform Sale
20/11/2023	£105.92		£14,768.52	Winter Fair
20/11/2023	£48.34		£14,720.18	Wreath Making
20/11/2023	£9.00		£14,711.18	Winter Fair
21/11/2023		£9.00	£14,720.18	Santa Letter
21/11/2023	£80.00		£14,640.18	Wreath Making
21/11/2023		£127.00	£14,767.18	2nd Hand Uniform Sale
22/11/2023	£5.99		£14,761.19	Santa Letter
22/11/2023		£3.62	£14,764.81	Winter Fair
22/11/2023		£9.00	£14,773.81	Santa Letter
22/11/2023		£4.00	£14,777.81	Santa Letter

Date	Amount OUT	Amount IN	Balance	Event
23/11/2023		£46.00	£14,823.81	Wreath Making
23/11/2023		£18.51	£14,842.32	Winter Fair
24/11/2023		£103.00	£14,945.32	Wreath Making
27/11/2023		£11.06	£14,956.38	Winter Fair
27/11/2023		£7.44	£14,963.82	Winter Fair
27/11/2023	£17.00		£14,946.82	Winter Fair
27/11/2023	£12.00		£14,934.82	Winter Fair
27/11/2023	£12.00		£14,922.82	Winter Fair
27/11/2023	£12.00		£14,910.82	Winter Fair
27/11/2023	£12.00		£14,898.82	Winter Fair
27/11/2023	£12.00		£14,886.82	Winter Fair
27/11/2023	£4.80		£14,882.02	Winter Fair
27/11/2023		£4.00	£14,886.02	Santa Letter
27/11/2023	£149.40		£14,736.62	Wreath Making
27/11/2023		£4.00	£14,740.62	Santa Letter
27/11/2023		£9.50	£14,750.12	Santa Letter
27/11/2023		£4.00	£14,754.12	Santa Letter
28/11/2023		£66.81	£14,820.93	Wreath Making
29/11/2023	£47.25		£14,773.68	Winter Fair
29/11/2023	£20.00		£14,753.68	Winter Fair
29/11/2023	£985.00		£13,768.68	Winter Fair
29/11/2023		£11.06	£13,779.74	Winter Fair
30/11/2023		£84.00	£13,863.74	Spring Ball
30/11/2023		£84.00	£13,947.74	Spring Ball
30/11/2023		£84.00	£14,031.74	Spring Ball
30/11/2023		£84.00	£14,115.74	Spring Ball
30/11/2023		£84.00	£14,199.74	Spring Ball
30/11/2023		£30.00	£14,229.74	Wreath Making
30/11/2023		£9.00	£14,238.74	Santa Letter
30/11/2023		£42.00	£14,280.74	Spring Ball
30/11/2023		£42.00	£14,322.74	Spring Ball
30/11/2023		£84.00	£14,406.74	Spring Ball
30/11/2023		£84.00	£14,490.74	Spring Ball
30/11/2023		£42.00	£14,532.74	Spring Ball
30/11/2023		£3.62	£14,536.36	Winter Fair
01/12/2023		£84.00	£14,620.36	Spring Ball
01/12/2023		£10.00	£14,630.36	Winter Fair
01/12/2023	£133.40		£14,496.96	Winter Fair
01/12/2023	£104.72		£14,392.24	Winter Fair
01/12/2023	£62.37		£14,329.87	Winter Fair
04/12/2023		£84.00	£14,413.87	Spring Ball
04/12/2023		£20.00	£14,433.87	Wreath Making
04/12/2023		£42.00	£14,475.87	Spring Ball
04/12/2023		£35.00	£14,510.87	Wreath Making
04/12/2023	£42.30		£14,468.57	Winter Fair
04/12/2023		£20.00	£14,488.57	Winter Fair
04/12/2023		£3,240.10	£17,728.67	Winter Fair
04/12/2023		£700.00	£18,428.67	Winter Fair
05/12/2023		£1,000.00	£19,428.67	Tesco Restricted Grant
06/12/2023		£40.00	£19,468.67	wreath Making
06/12/2023		£319.31	£19,787.98	Winter Fair

Date	Amount OUT	Amount IN	Balance	Event
07/12/2023		£34.00	£19,821.98	Spring Ball
07/12/2023		£30.00	£19,851.98	Wreath Making
08/12/2023		£12.00	£19,863.98	Wreath Making
11/12/2023		£30.00	£19,893.98	Wreath Making
11/12/2023	£259.96		£19,634.02	Tesco Restricted Grant
11/12/2023	£149.99		£19,484.03	Tesco Restricted Grant
11/12/2023	£124.98		£19,359.05	Tesco Restricted Grant
12/12/2023	£198.24		£19,160.81	Tesco Restricted Grant
18/12/2023		£35.00	£19,195.81	Wreath Making
19/12/2023	£595.00		£18,600.81	School Out
20/12/2023		£300.00	£18,900.81	Match Funding
29/12/2023		£100.00	£19,000.81	Spring Ball
02/01/2024	£153.00		£18,847.81	ParentKind
10/01/2024		£84.00	£18,931.81	Spring Ball
10/01/2024		£100.00	£19,031.81	Spring Ball
11/01/2024		£84.00	£19,115.81	Spring Ball
11/01/2024		£42.00	£19,157.81	Spring Ball
11/01/2024		£84.00	£19,241.81	Spring Ball
12/01/2024		£42.00	£19,283.81	Spring Ball
15/01/2024	£84.00		£19,199.81	Spring Ball
16/01/2024		£84.00	£19,283.81	Spring Ball
17/01/2024		£51.75	£19,335.56	Gift Aid
18/01/2024		£100.00	£19,435.56	Spring Ball
18/01/2024		£84.00	£19,519.56	Spring Ball
18/01/2024		£84.00	£19,603.56	Spring Ball
22/01/2024		£82.00	£19,685.56	Spring Ball
24/01/2024	£80.00		£19,605.56	Cake Sale
25/01/2024	£30.91		£19,574.65	School Out
25/01/2024	£6,394.92		£13,179.73	School Out
26/01/2024	£10.38		£13,169.35	Cake Sale
26/01/2024		£2.00	£13,171.35	Spring Ball
29/01/2024		£93.40	£13,264.75	Goodhub
31/01/2024		£100.00	£13,364.75	Spring Ball
31/01/2024		£42.00	£13,406.75	Spring Ball
31/01/2024		£42.00	£13,448.75	Spring Ball
01/02/2024		£84.00	£13,532.75	Spring Ball
02/02/2024		£35.00	£13,567.75	Quiz Night
02/02/2024		£42.00	£13,609.75	Spring Ball
02/02/2024		£30.50	£13,640.25	Quiz Night
02/02/2024		£18.00	£13,658.25	Quiz Night
02/02/2024		£84.00	£13,742.25	Spring Ball
05/02/2024		£18.00	£13,760.25	Quiz Night
05/02/2024		£46.50	£13,806.75	Quiz Night
05/02/2024		£750.00	£14,556.75	Match Funding
05/02/2024		£17.00	£14,573.75	Quiz Night
05/02/2024		£18.00	£14,591.75	Quiz Night
05/02/2024		£18.50	£14,610.25	Quiz Night
05/02/2024		£36.50	£14,646.75	Quiz Night
06/02/2024		£29.00	£14,675.75	Quiz Night
06/02/2024		£18.00	£14,693.75	Quiz Night
06/02/2024	£21.00		£14,672.75	Quiz Night

Date	Amount OUT	Amount IN	Balance	Event
09/02/2024		£36.00	£14,708.75	Quiz Night
09/02/2024		£18.00	£14,726.75	Quiz Night
12/02/2024		£16.00	£14,742.75	Quiz Night
12/02/2024		£18.50	£14,761.25	Quiz Night
12/02/2024		£24.00	£14,785.25	Quiz Night
13/02/2024		£419.25	£15,204.50	Cake Sale
19/02/2024		£45.00	£15,249.50	Quiz Night
19/02/2024		£28.00	£15,277.50	Quiz Night
19/02/2024		£7.00	£15,284.50	Someone Special Flowers
19/02/2024		£7.00	£15,291.50	Someone Special Flowers
19/02/2024		£7.00	£15,298.50	Someone Special Flowers
19/02/2024		£7.00	£15,305.50	Someone Special Flowers
19/02/2024		£7.00	£15,312.50	Someone Special Flowers
19/02/2024		£3.50	£15,316.00	Someone Special Flowers
19/02/2024		£3.50	£15,319.50	Someone Special Flowers
19/02/2024		£10.50	£15,330.00	Someone Special Flowers
19/02/2024		£7.00	£15,337.00	Someone Special Flowers
19/02/2024		£10.50	£15,347.50	Someone Special Flowers
19/02/2024		£10.50	£15,358.00	Someone Special Flowers
20/02/2024		£7.00	£15,365.00	Someone Special Flowers
20/02/2024		£7.00	£15,372.00	Someone Special Flowers
20/02/2024		£7.00	£15,379.00	Someone Special Flowers
20/02/2024		£7.00	£15,386.00	Someone Special Flowers
20/02/2024		£3.50	£15,389.50	Someone Special Flowers
20/02/2024		£7.00	£15,396.50	Someone Special Flowers
20/02/2024		£14.00	£15,410.50	Someone Special Flowers
20/02/2024		£7.00	£15,417.50	Someone Special Flowers
20/02/2024		£7.00	£15,424.50	Someone Special Flowers
20/02/2024		£7.00	£15,431.50	Someone Special Flowers
20/02/2024		£7.00	£15,438.50	Someone Special Flowers
20/02/2024		£7.00	£15,445.50	Someone Special Flowers
20/02/2024		£7.00	£15,452.50	Someone Special Flowers
20/02/2024		£3.50	£15,456.00	Someone Special Flowers
20/02/2024		£3.50	£15,459.50	Someone Special Flowers
20/02/2024		£7.00	£15,466.50	Someone Special Flowers
20/02/2024		£100.00	£15,566.50	Spring Ball
20/02/2024		£14.00	£15,580.50	Someone Special Flowers
21/02/2024		£3.50	£15,584.00	Someone Special Flowers
21/02/2024		£14.00	£15,598.00	Someone Special Flowers
21/02/2024		£7.00	£15,605.00	Someone Special Flowers
21/02/2024		£3.50	£15,608.50	Someone Special Flowers
21/02/2024		£7.00	£15,615.50	Someone Special Flowers
21/02/2024		£21.00	£15,636.50	Someone Special Flowers
21/02/2024		£7.00	£15,643.50	Someone Special Flowers
21/02/2024		£6.00	£15,649.50	Quiz Night
22/02/2024		£7.00	£15,656.50	Someone Special Flowers
22/02/2024	£40.84		£15,615.66	Story Time
22/02/2024		£7.00	£15,622.66	Someone Special Flowers
22/02/2024		£7.00	£15,629.66	Someone Special Flowers
22/02/2024		£7.00	£15,636.66	Someone Special Flowers
22/02/2024		£7.00	£15,643.66	Someone Special Flowers

Date	Amount OUT	Amount IN	Balance	Event
22/02/2024		£7.00	£15,650.66	Someone Special Flowers
22/02/2024		£7.00	£15,657.66	Someone Special Flowers
22/02/2024		£42.00	£15,699.66	Spring Ball
22/02/2024		£3.50	£15,703.16	Someone Special Flowers
22/02/2024		£3.50	£15,706.66	Someone Special Flowers
22/02/2024		£18.00	£15,724.66	Quiz Night
22/02/2024		£3.50	£15,728.16	Someone Special Flowers
22/02/2024		£200.00	£15,928.16	Match Funding
23/02/2024		£10.50	£15,938.66	Someone Special Flowers
23/02/2024		£12.00	£15,950.66	Quiz Night
23/02/2024		£100.00	£16,050.66	Spring Ball
23/02/2024	£60.00		£15,990.66	Story Time
26/02/2024	£113.94		£15,876.72	Easter Disco
26/02/2024		£16.00	£15,892.72	Quiz Night
26/02/2024		£42.00	£15,934.72	Spring Ball
26/02/2024		£10.50	£15,945.22	Someone Special Flowers
26/02/2024	£164.99		£15,780.23	Quiz Night
26/02/2024		£16.00	£15,796.23	Quiz Night
26/02/2024		£7.00	£15,803.23	Someone Special Flowers
26/02/2024		£10.50	£15,813.73	Someone Special Flowers
27/02/2024		£6.00	£15,819.73	Quiz Night
27/02/2024	£159.80		£15,659.93	Quiz Night
27/02/2024	£90.00		£15,569.93	Quiz Night
27/02/2024		£152.85	£15,722.78	Story Time
28/02/2024		£3.50	£15,726.28	Someone Special Flowers
28/02/2024		£42.00	£15,768.28	Spring Ball
28/02/2024		£18.00	£15,786.28	Quiz Night
28/02/2024		£19.65	£15,805.93	Story Time
29/02/2024		£14.00	£15,819.93	Someone Special Flowers
29/02/2024		£3.50	£15,823.43	Someone Special Flowers
29/02/2024		£45.00	£15,868.43	Quiz Night
01/03/2024	£17.90		£15,850.53	Quiz Night
04/03/2024	£7.50		£15,843.03	Christmas Cards
04/03/2024	£131.76		£15,711.27	Someone Special Flowers
04/03/2024		£266.00	£15,977.27	Quiz Night
04/03/2024	£17.70		£15,959.57	Quiz Night
06/03/2024		£153.75	£16,113.32	Quiz Night
07/03/2024		£3.50	£16,116.82	Someone Special Flowers
07/03/2024	£495.67		£15,621.15	Bupa Restricted Grant
07/03/2024	£198.37		£15,422.78	Bupa Restricted Grant
07/03/2024	£108.63		£15,314.15	Bupa Restricted Grant
08/03/2024	£11.98		£15,302.17	Bupa Restricted Grant
08/03/2024	£4.01		£15,298.16	Bupa Restricted Grant
08/03/2024	£708.40		£14,589.76	Bupa Restricted Grant
08/03/2024	£661.35		£13,928.41	Bupa Restricted Grant
08/03/2024	£14.06		£13,914.35	Bupa Restricted Grant
08/03/2024	£215.86		£13,698.49	Bupa Restricted Grant
08/03/2024		£7.00	£13,705.49	Someone Special Flowers
08/03/2024		£7.00	£13,712.49	Someone Special Flowers
11/03/2024	£18.68		£13,693.81	Bupa Restricted Grant
11/03/2024		£7.00	£13,700.81	Someone Special Flowers

Date	Amount OUT	Amount IN	Balance	Event
12/03/2024		£13.95	£13,714.76	Bupa Restricted Grant
12/03/2024	£273.28		£13,441.48	Tesco Restricted Grant
13/03/2024	£13.95		£13,427.53	Bupa Restricted Grant
13/03/2024		£8.00	£13,435.53	2nd Hand Uniform Sale
14/03/2024	£7.99		£13,427.54	Bupa Restricted Grant
14/03/2024		£9.03	£13,436.57	Goodhub
15/03/2024		£84.00	£13,520.57	Spring Ball
15/03/2024		£4.98	£13,525.55	Bupa Restricted Grant
15/03/2024		£42.00	£13,567.55	Spring Ball
18/03/2024		£168.49	£13,736.04	2nd Hand Uniform Sale
18/03/2024	£100.00		£13,636.04	Tesco Restricted Grant
18/03/2024		£99.29	£13,735.33	Tesco Restricted Grant
20/03/2024		£42.00	£13,777.33	Spring Ball
21/03/2024		£84.00	£13,861.33	Spring Ball
22/03/2024	£150.75		£13,710.58	Easter Disco
22/03/2024		£115.00	£13,825.58	Bags to School
22/03/2024		£81.00	£13,906.58	2nd Hand Uniform Sale
22/03/2024		£100.00	£14,006.58	Spring Ball
25/03/2024		£84.00	£14,090.58	Spring Ball
25/03/2024		£100.00	£14,190.58	Spring Ball
26/03/2024		£42.00	£14,232.58	Spring Ball
27/03/2024	£21.00		£14,211.58	Easter Disco
27/03/2024		£100.00	£14,311.58	Spring Ball
02/04/2024		£84.00	£14,395.58	Spring Ball
02/04/2024		£84.00	£14,479.58	Spring Ball
04/04/2024		£42.00	£14,521.58	Spring Ball
05/04/2024		£42.00	£14,563.58	Spring Ball
08/04/2024		£84.00	£14,647.58	Spring Ball
08/04/2024		£84.00	£14,731.58	Spring Ball
08/04/2024		£42.00	£14,773.58	Spring Ball
08/04/2024		£100.00	£14,873.58	Spring Ball
08/04/2024		£140.00	£15,013.58	Neil Barrett
10/04/2024		£42.00	£15,055.58	Spring Ball
10/04/2024	£100.00		£14,955.58	Tesco Restricted Grant
10/04/2024	£19.99		£14,935.59	Bupa Restricted Grant
11/04/2024		£402.05	£15,337.64	Easter Disco
11/04/2024	£42.00		£15,295.64	Spring Ball
11/04/2024		£84.00	£15,379.64	Spring Ball
11/04/2024		£84.00	£15,463.64	Spring Ball
12/04/2024		£42.00	£15,505.64	Spring Ball
12/04/2024		£100.00	£15,605.64	Tesco Restricted Grant
12/04/2024		£58.57	£15,664.21	Easter Disco
15/04/2024		£42.00	£15,706.21	Spring Ball
15/04/2024		£16.78	£15,722.99	Easter Disco
15/04/2024	£270.13		£15,452.86	Easter Disco
15/04/2024	£21.99		£15,430.87	Bupa Restricted Grant
15/04/2024	£10.38		£15,420.49	Easter Disco
16/04/2024	£29.86		£15,390.63	Easter Disco
16/04/2024		£100.00	£15,490.63	Spring Ball
16/04/2024		£42.00	£15,532.63	Spring Ball
16/04/2024		£42.00	£15,574.63	Spring Ball

Date	Amount OUT	Amount IN	Balance	Event
16/04/2024		£2.67	£15,577.30	Easter Disco
18/04/2024		£33.60	£15,610.90	Easter Disco
19/04/2024	£53.22		£15,557.68	Easter Disco
19/04/2024	£29.00		£15,528.68	Easter Disco
19/04/2024		£26.50	£15,555.18	Bupa Restricted Grant
19/04/2024	£555.00		£15,000.18	Easter Disco
19/04/2024		£100.00	£15,100.18	Spring Ball
19/04/2024		£13.93	£15,114.11	Easter Disco
19/04/2024		£200.00	£15,314.11	Spring Ball
22/04/2024	£10,000.00		£5,314.11	School Out
22/04/2024		£2.66	£5,316.77	Easter Disco
22/04/2024		£84.00	£5,400.77	Spring Ball
23/04/2024	£250.00		£5,150.77	Easter Disco
23/04/2024		£11.06	£5,161.83	Easter Disco
23/04/2024		£1,395.30	£6,557.13	Easter Disco
24/04/2024		£42.00	£6,599.13	Spring Ball
24/04/2024		£42.00	£6,641.13	Spring Ball
24/04/2024		£42.00	£6,683.13	Spring Ball
24/04/2024		£24.56	£6,707.69	Easter Disco
24/04/2024		£252.79	£6,960.48	Easter Disco
25/04/2024		£100.00	£7,060.48	Spring Ball
25/04/2024		£100.00	£7,160.48	Spring Ball
25/04/2024		£100.00	£7,260.48	Spring Ball
26/04/2024		£100.00	£7,360.48	Spring Ball
29/04/2024		£48.24	£7,408.72	Donation
01/05/2024		£2.37	£7,411.09	Donation
01/05/2024	£60.00		£7,351.09	Summer Fair
01/05/2024		£84.00	£7,435.09	Spring Ball
02/05/2024		£84.00	£7,519.09	Spring Ball
02/05/2024		£7.20	£7,526.29	Spring Ball
02/05/2024	£26.97		£7,499.32	Spring Ball
02/05/2024	£33.70		£7,465.62	Spring Ball
03/05/2024		£246.20	£7,711.82	Bupa Restricted Grant
08/05/2024		£16.62	£7,728.44	Donation
09/05/2024		£100.00	£7,828.44	Spring Ball
13/05/2024		£260.00	£8,088.44	Spring Ball
13/05/2024		£650.00	£8,738.44	Spring Ball
13/05/2024		£110.00	£8,848.44	Spring Ball
13/05/2024		£200.00	£9,048.44	Spring Ball
13/05/2024		£135.00	£9,183.44	Spring Ball
13/05/2024		£10.00	£9,193.44	Spring Ball
13/05/2024		£220.00	£9,413.44	Spring Ball
13/05/2024		£60.00	£9,473.44	Spring Ball
14/05/2024		£313.00	£9,786.44	Spring Ball
14/05/2024		£2.37	£9,788.81	Donation
14/05/2024		£49.00	£9,837.81	Donation
14/05/2024		£643.00	£10,480.81	Spring Ball
14/05/2024		£246.26	£10,727.07	Donation
16/05/2024	£2,410.00		£8,317.07	Spring Ball
16/05/2024		£160.00	£8,477.07	Spring Ball
17/05/2024		£300.00	£8,777.07	Spring Ball

Date	Amount OUT	Amount IN	Balance	Event
23/05/2024	£61.38		£8,715.69	Summer Fair
24/05/2024	£21.00		£8,694.69	Summer Fair
28/05/2024	£58.00		£8,636.69	Summer Fair
30/05/2024		£355.00	£8,991.69	Spring Ball
30/05/2024		£2.50	£8,994.19	Donation
31/05/2024		£150.00	£9,144.19	Spring Ball
03/06/2024	£787.25		£8,356.94	Spring Ball
03/06/2024		£38.64	£8,395.58	Donation
03/06/2024		£220.00	£8,615.58	Spring Ball
04/06/2024	£65.72		£8,549.86	Summer Fair
06/06/2024		£290.00	£8,839.86	Spring Ball
06/06/2024	£14.69		£8,825.17	Summer Fair
07/06/2024		£15.07	£8,840.24	Donation
10/06/2024	£66.00		£8,774.24	Summer Fair
13/06/2024		£25.00	£8,799.24	Payment received in Error
14/06/2024	£4,184.77		£4,614.47	School Out
14/06/2024	£25.00		£4,589.47	Payment received in Error
14/06/2024	£30.00		£4,559.47	Summer Fair
14/06/2024	£97.41		£4,462.06	PTA Open Event
17/06/2024	£265.79		£4,196.27	Summer Fair
17/06/2024		£200.00	£4,396.27	Spring Ball
19/06/2024	£12.99		£4,383.28	Summer Fair
21/06/2024	£104.95		£4,278.33	Summer Fair
21/06/2024	£88.75		£4,189.58	Summer Fair
21/06/2024	£1,405.00		£2,784.58	Summer Fair
26/06/2024	£17.90		£2,766.68	Summer Fair
26/06/2024		£544.30	£3,310.98	Summer Fair
27/06/2024		£200.00	£3,510.98	Match Funding
28/06/2024	£37.18		£3,473.80	Ice Lolly Sale
28/06/2024		£396.82	£3,870.62	Spring Ball
01/07/2024	£21.81		£3,848.81	Summer Fair
02/07/2024		£40.00	£3,888.81	Summer Fair
02/07/2024		£4,835.22	£8,724.03	Summer Fair
02/07/2024		£176.00	£8,900.03	Ice Lolly Sale
02/07/2024		£64.00	£8,964.03	Camp Out
02/07/2024		£54.00	£9,018.03	Camp Out
02/07/2024	£60.00		£8,958.03	Ice Lolly Sale
02/07/2024		£70.00	£9,028.03	Spring Ball
02/07/2024		£48.00	£9,076.03	Camp Out
02/07/2024		£86.00	£9,162.03	Camp Out
02/07/2024		£30.00	£9,192.03	Camp Out
02/07/2024		£86.00	£9,278.03	Camp Out
02/07/2024		£59.00	£9,337.03	Camp Out
02/07/2024		£30.00	£9,367.03	Camp Out
02/07/2024		£75.00	£9,442.03	Camp Out
02/07/2024		£71.00	£9,513.03	Camp Out
03/07/2024		£79.00	£9,592.03	Camp Out
03/07/2024		£86.00	£9,678.03	Camp Out
03/07/2024		£70.00	£9,748.03	Camp Out
03/07/2024		£75.00	£9,823.03	Camp Out
03/07/2024		£51.00	£9,874.03	Camp Out

Date	Amount OUT	Amount IN	Balance	Event
04/07/2024		£52.00	£9,926.03	Camp Out
04/07/2024		£75.00	£10,001.03	Camp Out
04/07/2024		£65.00	£10,066.03	Camp Out
04/07/2024		£65.00	£10,131.03	Camp Out
04/07/2024		£82.00	£10,213.03	Camp Out
05/07/2024		£69.00	£10,282.03	Camp Out
08/07/2024		£50.00	£10,332.03	Camp Out
09/07/2024	£54.35		£10,277.68	Ice Lolly Sale
09/07/2024		£74.00	£10,351.68	Camp Out
09/07/2024		£10.00	£10,361.68	Fantasy Football
10/07/2024		£42.00	£10,403.68	Camp Out
10/07/2024		£86.00	£10,489.68	Camp Out
10/07/2024		£30.00	£10,519.68	Camp Out
16/07/2024		£207.30	£10,726.98	2nd Hand Uniform Sale
22/07/2024		£60.00	£10,786.98	Camp Out
22/07/2024		£30.00	£10,816.98	Fantasy Football
23/07/2024	£462.00		£10,354.98	School Out
23/07/2024		£208.60	£10,563.58	Ice Lolly Sale
23/07/2024		£58.00	£10,621.58	2nd Hand Uniform Sale
23/07/2024		£10.00	£10,631.58	Fantasy Football
24/07/2024		£10.00	£10,641.58	Fantasy Football
26/07/2024		£71.00	£10,712.58	Camp Out
29/07/2024		£63.00	£10,775.58	Camp Out
29/07/2024		£74.00	£10,849.58	Camp Out
05/08/2024		£8.00	£10,857.58	Camp Out
06/08/2024		£89.00	£10,946.58	Camp Out
07/08/2024	£145.00		£10,801.58	Leavers Party
09/08/2024		£60.00	£10,861.58	Donation
12/08/2024		£10.00	£10,871.58	Fantasy Football
12/08/2024		£10.00	£10,881.58	Fantasy Football
14/08/2024		£10.00	£10,891.58	Fantasy Football
14/08/2024		£10.00	£10,901.58	Fantasy Football
14/08/2024		£10.00	£10,911.58	Fantasy Football
15/08/2024		£10.00	£10,921.58	Fantasy Football
15/08/2024		£10.00	£10,931.58	Fantasy Football
19/08/2024	£250.00		£10,681.58	PTA Cupboard
20/08/2024		£36.00	£10,717.58	Camp Out
20/08/2024		£75.00	£10,792.58	Camp Out
20/08/2024		£10.00	£10,802.58	Fantasy Football
21/08/2024		£10.00	£10,812.58	Fantasy Football
21/08/2024		£78.00	£10,890.58	Camp Out
22/08/2024	£211.33		£10,679.25	PTA Cupboard
23/08/2024		£86.00	£10,765.25	Camp Out
27/08/2024		£10.00	£10,775.25	Camp Out
	£48,583.20	£43,545.01		

Independent Examiners Report

S Hough checks

1	Balance sheet checks	Complete	Only balance sheet items are bank balance and associated accumulated surplus. No assets, debtors or liabilities recorded at start or end of year
2	Opening and closing bank balances	Complete	Confirmed on statements
3	Verify surplus / deficit	Complete	Check sum on income and expenditure along with closing - opening bank balance
4	Review significant items of expenditure (>£1,000)	Complete	All invoices checked and agreed to bank statements
5	Review significant items of income (>£500)	Complete	All descriptions checked and income agreed to bank statements
6	Review floats	Complete	Cannot independently verify that floats were repaid back into the bank, but in each instant a float was taken, a higher amount was repaid back into the bank following the event
7	Review 5 random items of expenditure	Complete	2324-07, 2324-56, 2324-71, 2324-87, 2324-30 - agreed to invoices & bank statement
8	Review 5 random items of income	Complete	5 transactions checked to bank statement, no issues
9	Check related party transactions	Complete	All references to Giles and Sykes checked and confirmed. 1 payment matched to invoices and bank statement

Review completed on 14/06/2025 by Steven Hough FCCA

No concerns over the validity of the financial information in the report

CLOVERLEA PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1128837

Accounts

Cloverlea PTA Summary of Accounts 2022/23

Income			
Event	Income	Expenses	Profit
Halloween Disco	£2,227.53	£1,023.15	£1,204.38
Halloween Bake and Take	£308.00	£0.00	£308.00
Halloween Spooky Trail	£47.92	£0.00	£47.92
Christmas Jumper Sale	£97.00	£0.00	£97.00
Christmas Cards	£1,104.50	£692.58	£411.92
2nd Hand Uniform Sale	£669.50	£0.00	£669.50
Christmas Fair	£4,292.50	£2,197.21	£2,095.29
Carol Singing	£72.20	£0.00	£72.20
Asda Charitable foundation (green token)	£500.00	£0.00	£500.00
Valentine Cake Sale	£428.50	£69.58	£358.92
£23 Sponsorship Challenge	£731.00	£14.00	£717.00
Quiz Night	£940.50	£439.71	£500.79
Spring Ball	£10,360.98	£3,176.70	£7,184.28
Mothers Day Flowers	£448.50	£211.78	£236.72
Amazon	£233.01	£0.00	£233.01
Neil Barrett Sponsorship	£180.00	£0.00	£180.00
Bags2School	£100.00	£0.00	£100.00
Summer Fair	£5,276.34	£2,535.72	£2,740.62
Ice Lolly Sales	£157.91	£0.00	£157.91
Match Funding	£1,052.50	£0.00	£1,052.50
Camp Out	£1,777.00	£0.00	£1,777.00
Total	£31,005.39	£10,360.43	£20,644.96

Expenditure		
Payments to School	Amount	Description
PTA00025	£738.00	KS2 Panto on ICE
PTA00026	£354.17	Marquee
PTA00027	£116.00	KS1 Christmas Gift
PTA00028		Christmas Cards (see event - £692.58)
PTA00029	£50.00	EYFS Christmas Gift
PTA00030	£335.44	New Geography Maps
PTA00031	£7,716.87	I Pad Lease
PTA00032	£474.17	Portable PA System
PTA00033	£670.00	Lego Workshop
PTA00034	£2,975.00	Junior Corridor History Timeline
PTA00035	£422.00	Last Day Ice Cream
PTA00036	£2,804.00	Touch Screen for Hall
Marquee Accessories	£114.10	
Raffle License	£60.00	
ParentKind	£140.00	
Yr 6 Hoodies	£125.00	
Bank Charges	£16.98	
Total	£17,111.73	

Banking	
Opening Bank Balance	£12,280.21
Current bank Balance	£15,813.44
Closing balance -Opening Balance	£3,533.23
(Opening balance + Profit) - Outgoings	£15,813.44
(Opening balance + Income) - (Expenses + Outgoings)	£15,813.44
Current Bank Balance - ((Opening balance + Profit) - Outgoings)	£0.00

Year Totals	
Income	£31,005.39
Expenditure	£27,472.16
Balance	£3,533.23

7/14/2023 FPI
7/14/2023 FPI
7/14/2023 FPI
7/14/2023 DEP
7/14/2023 DEP
7/14/2023 FPI
7/14/2023 FPI
7/17/2023 FPI
7/17/2023 FPI
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7/19/2023 FPI
7/19/2023 BGC
7/20/2023 FPI
7/20/2023 FPI
7/21/2023 FPI
7/21/2023 FPI
7/21/2023 FPI
7/31/2023 FPO
7/31/2023 FPI
8/14/2023 FPI
8/14/2023 FPI
8/14/2023 FPI
8/14/2023 FPI
8/16/2023 FPI
8/31/2023 FPO
8/31/2023 FPI

Description

TOTAL CHARGES TO 13AUG2022
DAVIES NJ NINKA UNIFORM SALE
ATKINSON M & A UNIFORM
JENNER J & A ALEX HORNER
ANDERSON PKPMG&P Uniform Finlay A
E Williams Esyllt uniform
HARGREAV J&H Uniform
JUNDI H uniform sale
FISHER C H D Fisher-Hough
ATKINSON M & A UNIFORM
METCALFE AMANDA uniform
QUDSIA RANA uniform sale
WALSH E & R RED JUMPERS EWALSH
ONI L/ CP LOUISE ONI UNIFORM
Chelsea Bergin Talia Lee
Heather Kerr Cardigans
WILKINSON A JUMPER
HORNER M & L/RGOLDJASMINE HORNER
DUNCAN WATERS H WATERS - uniform
HARGREAV J&H Uniform
ROWLANDS NJ&MR Uniform Rowlands
AMALI CHANDRASENA school uniform
Myladoor K Annika Myladoor
HARGREAV J&H Uniform
L Bradish uniform
Mrs H Giles Halloween Disco
TOTAL CHARGES TO 13SEP2022
TOTAL CHARGES TO 13OCT2022

CLOVERLEA PARENT FSCB840626A0086CD8 231006308550720122 400822 40 27OCT22 FINAL BAL

PETER SCOTSON 400000001029883142 KDS 687 070436 10 02NOV22 18:13
MRS H GILES 200000001021157670 HALLOWEEN DISCO 401714 10 02NOV22 18:10
MRS A ASHTON 300000001028437971 HALLOWEEN DISCO 070246 10 02NOV22 18:09
CLOVERLEA PRIMARY 600000001024845326 PTA000026 309016 10 02NOV22 18:07
CLOVERLEA PRIMARY 200000001021155439 PTA000025 309016 10 02NOV22 18:06
ALEXANDER SYKES 300000001028446107 MARQUEE 070246 10 02NOV22 18:24
MRS H GILES 300000001028454678 HALLOWEEN DISCO 401714 10 02NOV22 18:40
ALEXANDER SYKES 100000001022151845 MARQUEE 070246 10 03NOV22 10:42

500002
500001

CHRISTOPHER FLETCH SB FLETCHER 00151122632BBNXXKG 090127 10 14NOV22 22:49
BROWN CE SB - STUART BROWN RP4659981169005700 200196 10 14NOV22 22:19
ANDERSON PKPMG&P ANDERSON BALL 359814158512411101 404761 10 14NOV22 21:58
SHEPHERD C & L XMAS JUMPER SHEPHE 46214856066844000N 516111 10 14NOV22 21:48
CHEN & WU XMAS JUMPER 31211700678117000N 010657 10 14NOV22 21:17
ONI L/ CP SPRING BALL - ONI 13200217972294000N 537044 10 14NOV22 20:02
ONI L/ CP XMAS JUMPER - ONI 45200130999853000N 537044 10 14NOV22 20:01
J MARSH XMAS JUMPER 200000001027415815 110739 10 14NOV22 18:13
HARGREAV J&H XMAS JUMPER 383201948061411101 400822 10 14NOV22 16:08
ANDERSON PKPMG&P ANDERSON JUMPERS 276258636451411101 404761 10 14NOV22 15:46

S LORIMER XMAS JUMPER 10000001028016466 309788 10 14NOV22 15:34
FORBES G/CA PTA BALL 60143925198666000R 163221 10 14NOV22 14:39
H JACKSON XMAS JUMPER 20000001027287254 771914 10 14NOV22 14:09
N HOANG XMASJUMPER-LAN 40000001035987071 772026 10 14NOV22 13:28
JENNER J & A ALEX HORNER 22125852240497000R 162031 10 14NOV22 12:58
ANDERSON PKPMG&P ANDERSON JUMPERS 543621350511411101 404761 10 14NOV22 11:50
DUNCAN WATERS SBWATERS 00151381632BBLFZBG 090128 10 14NOV22 11:35
S BURNE OSCARANDESMEBURNE 20000001027089955 771914 10 14NOV22 07:47
MRS H GILES 50000001031623019 CHRISTMAS FAIR 401714 10 15NOV22 08:24
CHELSEA BERGIN XMAS CARD TALIA XZ1J23RP63YGQNP9R4 608371 10 15NOV22 07:48
AMAZON EUROPE CORE 4599965358897834
S LORIMER SPRING BALL 60000001031383043 309788 10 15NOV22 09:26
PENDLETON XMAS JUMPER 123195026590511101 400822 10 15NOV22 09:56
M DOWNS SB MATT DOWNS 40000001036443549 771923 10 15NOV22 09:59
WILLIAMS J V XMAS JUMPERS JADE 958856523001511101 401017 10 15NOV22 10:03
HALA JUNDI SB SAUNDERS 00153425632FGGPZWM 090128 10 15NOV22 10:04
RYAN LBLRP&LB LIBBY RYAN XMAS 050525742201511101 404773 10 15NOV22 10:22
WILLIAMS KAREN SB - WILLIAMS FP22319014595000 070116 10 15NOV22 11:09
ASHTON AMY XMAS JUMPERS FP22319014595785 070246 10 15NOV22 11:09
PASS P & E SB PASS 617150051111511101 400822 10 15NOV22 11:11
R26437859 SB RUSHTON 00151122632BBNXMLL 090000 10 15NOV22 12:59
JUSTGIVING 2900065 CLOVERLEA 4371235584515134CN 165050 40 15NOV22 15:48
MYLADOOR K XMAS JUMPER 376008834161511101 400400 10 15NOV22 16:14
MYLADOOR K XMAS CARDS MYLDOOR 583705315161511101 400400 10 15NOV22 16:15
MYLADOOR K BALL TICKETS 113123245161511101 400400 10 15NOV22 16:15
ROWLANDS NJ&MR XMAS JUMPERS ROWLA 627874221171511101 404761 10 15NOV22 17:11
FISHER C H D SPRING BALL 542689036181511101 400822 10 15NOV22 18:16
DAVIES NJ NINKA XMAS JUMPER 25185634651191000N 601230 10 15NOV22 18:56
R CAIN SB CAIN 40000001036740679 110624 10 15NOV22 19:31
A COSH AMANDA NICK COSH 50000001031978343 771914 10 15NOV22 19:56
HARGREAV J&H XMAS JUMPER 471820230012511101 400822 10 15NOV22 21:00
TAYLOR A P C V01 SB - ALICE TAYLOR 03213445130451000N 601828 10 15NOV22 21:34
ROWLANDS NJ&MR SB ROWLANDS 996862657412511101 404761 10 15NOV22 21:47
BRUMBY CL SB BRUMBY RP4659981291319800 200196 10 15NOV22 21:48
GILES H L SBGILES 003147632132511101 401714 10 15NOV22 23:12
G BLACKWOOD XMAS JUMPER NB 50000001032141251 110891 10 16NOV22 08:27
SYKES ALEXANDER SB FP22320016024688 070246 10 16NOV22 08:26
E WILLIAMS ESYLLT DAVID 50000001032515334 110465 10 16NOV22 21:54
HARGREAV J&H SB HARGREAVES 337409623421611101 400822 10 16NOV22 12:43
MRS H GILES 30000001035967359 RAFFLE LICENSE 401714 10 17NOV22 08:34
HORNER LAC XMAS JUMPER 46123104370374000R 161611 10 18NOV22 12:31
RACHAEL BANNISTER FIZZY JUMPER 00151122632BBNXXSC 090127 10 18NOV22 10:08
N MURRAY XMAS JUMPER 30000001036615938 309054 10 18NOV22 09:59
ASHTON J/ROYGOLD SB-ASHTON 47212839697492000R 161211 10 20NOV22 21:28
SHEPHERD C & L SB SHEPHERD 45145548597250000N 516111 10 20NOV22 14:55
HORNER M & L/RGOLD LHORNERSPRINGBALL 19075608771662000R 163032 10 20NOV22 07:56
M DIVITO 10000001031787713 771901 10 21NOV22 20:37
R + L BRUNT SB RP4659982064283800 200196 10 22NOV22 15:43
ASDA STORES 5028 CD 5719
TESCO STORES 2019 CD 5719

ICELAND CD 5719

JUSTGIVING 2881241 CLOVERLEA 3212146581518217CN 165050 40 28NOV22 15:18

TESCO STORES 2019 CD 5719 26NOV22

B&M 507 - ALTRINCH CD 5719 26NOV22

500003

500003

SAINSBURY'S S/MKT CD 5719

KIRKCALD E J SB KIRKCALDY Y6 475828338451031101 401741 10 30NOV22 15:48

BOOKER LTD - 38531 CD 5719

DREYLING MK SB ABBOTT/DREYLING 942203342511102101 401118 10 01DEC22 11:52

TESCO STORES 2019 CD 5719

ALTRINCHAM CD 5610 02DEC22

J MCCABE SB MCCABE / OZMEN 600000001043123044 110672 10 05DEC22 12:04

KIRK HL KIRK PRICE BALL 3520220933900000N 516111 10 11DEC22 20:22

RODWELL T D SBRODWELL 470559625131312101 400822 10 13DEC22 13:15

CLOVERLEA PRIMARY 100000001048220898 PTA00028 309016 10 20DEC22 15:25

CLOVERLEA PRIMARY 600000001051221640 PTA00027 309016 10 20DEC22 15:23

CLOVERLEA PRIMARY 600000001051224291 PTA00029 309016 10 20DEC22 15:28

MRS A ASHTON 300000001054800213 CHRISTMAS FAIR 070246 10 20DEC22 15:28

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500005

500004

500004

PARENTKIND PTA967678-91466263

R26437859 UNIFORM 00151122632BBPGDGG 090000 10 25JAN23 22:28

E CORDWELL SCHOOL UNIFORM 100000001066691280 771914 10 25JAN23 21:47

A WOODCOCK UNIFORM 300000001073255532 110570 10 25JAN23 21:40

FORBES G/CA UNIFORM 21203719958818000R 163221 10 25JAN23 20:37

J WHITE JO WHITE / SCHOOL 500000001069884801 111331 10 25JAN23 19:50

ANDERSON PKPMG&P FINLAY UNIFORM 247165021491521001 404761 10 25JAN23 19:41

WILLIAMS J V UNIFORM JADE 442712653091521001 401017 10 25JAN23 19:03

PRIESTNER J S UNIFORM JP 54181138337024000N 516111 10 25JAN23 18:11

HARGREAV J&H UNIFORM 952020226571521001 400822 10 25JAN23 17:56

SAMANTHA HEY SCHOOL UNIFORM 00153425632FKXSLCQ 090129 10 25JAN23 17:31

S MCCARTHY UNIFORM 100000001066545937 116457 10 25JAN23 16:48

H JACKSON UNIFORM 200000001065820081 771914 10 25JAN23 16:03

WILLIAMS J V UNIFORM JADE 083850102061521001 401017 10 25JAN23 16:02

SUTHERLAND-POWN RL UNIFORM (FLORENCE) 21153224495737000R 163032 10 25JAN23 15:32

J MARSH POLO SHIRTS 500000001069718348 110739 10 25JAN23 14:34

LESTER EMILY UNIFORM FP23026001768213 070246 10 26JAN23 15:27

MANSOOR S / CA UNIFORM 17145429674456000R 163416 10 26JAN23 14:54

WILLIAMS KAREN UNIFORM FP23026001574121 070116 10 26JAN23 13:30

S LORIMER UNIFORM 100000001066872051 309788 10 26JAN23 09:33

J WHITE JO WHITE / SCHOOL 400000001074887804 111331 10 26JAN23 08:58

ROWLANDS NJ&MR ROWLANDS UNIFORM 540375400471721001 404761 10 27JAN23 17:40

GILES H L UNIFORM 288611421301721001 401714 10 27JAN23 10:31

HORNER L/CA LHORNERSPRINGBALL 53081734554539000R 161611 10 27JAN23 08:17

WALSH E & R WALSH RED JUMPERS 53080657904544000R 162031 10 27JAN23 08:06

QUDSIA RANA UNIFORM SALE 00157435632BBJDYTL 090128 10 27JAN23 07:56

ONI L/ CP UNIFORM - ONI 35075129614547000N 537044 10 27JAN23 07:51

JACKSON C S UNIFORM 987450114402031001 404012 10 30JAN23 20:44
HAMILTON L J LYDIA HAMILTON UNI RP4659980290531100 205559 10 30JAN23 19:46
JOHNSON S J ARCHER UNIFORM 322502224111031001 404007 10 30JAN23 11:14
ONI L/ CP UNIFORM - ONI 51013714619054000N 537044 40 30JAN23 01:53
DAVIES NJ NINKA PE SHORTS 39073952282790000N 601230 10 29JAN23 07:39
SHEPHERD C & L UNIFORM SHEPHERD 19201901634751000N 516111 10 28JAN23 20:19
RODWELL T D SBRODWELL 055027820002131001 400822 10 31JAN23 20:00
WOODS S J SB ALEX WOODS YR1 449716734291131001 401706 10 31JAN23 19:24
FORBES G/CA SB FORBES-PADGET 41143101016009000R 163221 10 31JAN23 14:31
ANDERSON PKPMG&P ANDERSON BALL 841219439231131001 404761 10 31JAN23 13:29
DESAI-ADAMS DI/CA SB-DESAI ADAMS X2 26113024695176000R 162514 10 31JAN23 11:30
AMAZON EUROPE CORE 5469968477453839
RAJESHWAR R SB RAJFENBY 859102349212202001 401509 10 02FEB23 21:29
ALTRINCHAM CD 5719 02FEB23
HALA JUNDI SB SAUNDERS 00153425632FLNFCKD 090128 10 03FEB23 21:35
ASHTON J/ROYGOLD SB-ASHTON 44195954388690000R 161211 10 03FEB23 19:59
SHAW&SHAW SBSHAW 532092050111802001 404761 10 08FEB23 11:10
HOLLY HARGREAVES 400000001082976777 CAKE SALE 400822 10 08FEB23 17:10
TESCO STORES 2019 CD 5719
M DOWNS SB MATT DOWNS 600000001078334503 771923 10 09FEB23 14:48
DREYLING MK SB ABBOTT/DREYLING 908642535241902001 401118 10 09FEB23 14:25
BRUMBY CL SB BRUMBY RP4653385680388400 200196 40 10FEB23 01:38
MATTHEW DAVIES SB DAVIES YBPPI1737019616595 050213 10 13FEB23 17:37
PRICE D SB KIRK 202179531402512001 401100 10 15FEB23 20:41
MAPLE PODIATRY LIM 381 FOOTCARE 00155771632BBVNHBT 090222 10 20FEB23 20:37
FISHER C H D FISHER-HOUGHES 857529216381022001 400822 10 20FEB23 18:36
GILES H L QN GILES 558839147451122001 401714 10 21FEB23 15:47
TESCO STORES 2019 CD 5719
BEANSTLK LTD BEANSTALKS LTD 129316447181122001 404012 10 21FEB23 18:17
SYKES HM QNSYKES RP4659983041737000 203643 10 22FEB23 22:24
C SLAWINSKI SB SLAWINSKI 400000001090100865 309069 10 22FEB23 21:52
C SLAWINSKI QN SLAWINSKI 100000001082079578 309069 10 22FEB23 21:49
FISHER C H D QN FISHER-HOUGHES 947943746502222001 400822 10 22FEB23 20:56
HARGREAV J&H 2.3.23 CHALLENGE 541283454291222001 400822 10 22FEB23 19:24
ANDERSON PKPMG&P 23 EVENT 079756123331222001 404761 10 22FEB23 13:33
A & A OULTRAM LIM MYEMBROIDERYSUPPLI 00000000261645541 089250 10 23FEB23 13:24
CLOVERLEA PRIMARY 100000001082520374 PTA00030 309016 10 23FEB23 18:45
S CAIN QN CAIN 100000001082608751 110013 10 23FEB23 22:09
BROWN CE QN CLAIRE BROWN RP4659983157013000 200196 10 23FEB23 21:12
HOLLY HARGREAVES 100000001082526517 MOTHERS DAY FLOWER 400822 10 23FEB23 18:57
SAMANTHA HEY PLANTRORYHEY 00153425632FMPGRDH 090129 10 24FEB23 18:44
WWW.CIVICAEPAY.CO. CD 5719
ASPIL S & J PLANTASPIL LUKE BE 32143952269509000R 162514 10 24FEB23 14:39
DREYLING MK PLANTS/DREYLING 624644419041422001 401118 10 24FEB23 14:09
WALSH E & R PLANT2 MILES WALSH 17134658658995000R 162031 10 24FEB23 13:46
WILKINSON A PLANTWILKINSON RP4659983258656300 200196 10 24FEB23 13:14
LAU E Y K PLANTEMILY LAU RP4659983252820600 205559 10 24FEB23 12:42
BIENIASZ CL & RJ PLANTBIENIASZ 46114944614847000N 010978 10 24FEB23 11:49
FORBES G/CA PLANTPADGET 16113107434505000R 163221 10 24FEB23 11:31
ANDERSON MG QN ANDERSON 996110807401722001 404759 10 27FEB23 10:47

PASS PD PLANT PASS 144272545001722001 404759 10 27FEB23 10:05
RODWELL T D PLANTRODWELL 505564006590722001 400822 10 27FEB23 09:56
ASHTON AMY QN ASHTON FP23057018287343 070246 10 26FEB23 21:54
ONI L/ CP QN - LOUISE ONI 63212940372612000N 537044 10 26FEB23 21:29
ROWLANDS NJ&MR QN ROWLANDS 109519025102622001 404761 10 26FEB23 20:15
CHAUDHRI & KHAN QN KHAN 02200209862228000N 516111 10 26FEB23 20:02
PENDLETON QN TINKOVA 501951958191622001 400822 10 26FEB23 19:18
R CAIN PLANTCAIN 300000001090681618 110624 10 26FEB23 18:01
HARGREAV J&H PLANT HARGREAVES 878629111551622001 400822 10 26FEB23 15:51
PICKFORD N & J SB PICKFORD NATALI 36102931232639000N 010269 10 26FEB23 10:29
GUS PARKER PLANTPIPPAPARKER 00152053632BXMQQVT 090133 10 25FEB23 13:51
E SARWAR PLANTWARRINGTON 300000001090098573 110013 10 25FEB23 10:52
PENELOPE ANDERSON 300000001091365865 PLANT SALE EXPENSE 404761 10 27FEB23 17:47
POTTER L PLANTPOTTER 717891300412722001 401193 10 27FEB23 21:40
D'ARCY EJ PLANTOSCARDARCY 49210632171849000N 516111 10 28FEB23 21:06
QUDSIA RANA QN- RANA 00157435632BBJHGBS 090128 10 28FEB23 18:54
FISHER C H D FISHER-HOUGHES 416035101581822001 400822 10 28FEB23 18:51
PASS ELEANOR QN PASS 523462124471822001 404761 10 28FEB23 17:44
GILES HL 23GIKESJ+F RP4659983762652400 205269 10 28FEB23 11:17
HORNER M & L/RGOLD LHORNERSPRINGBALL 56075705716649000R 163032 10 28FEB23 07:57
TAYLOR AV 23TAYLORL 14170931529179000N 010524 10 01MAR23 17:09
JACKSON & O PLANTJACKSON 827368225561103001 402702 10 01MAR23 16:55
SHEPHERD C & L QN SHEPHERD 28153207366873000N 516111 10 01MAR23 15:32
A HORNER QNHORNER 300000001093400965 302580 10 01MAR23 19:00
A HORNER 23JENNERR 300000001093393142 302580 10 01MAR23 18:48
A HORNER 23JENNERJ 400000001094868020 302580 10 01MAR23 18:48
WILLIAMS L C PLANTWILLIAMSL 284913855281103001 404249 10 01MAR23 18:25
BAILEY RICHARD QN BAILEY FP23061008705050 070116 10 02MAR23 20:17
TAYLOR AV PLANTTAYLOR 13175608478014000N 010524 10 02MAR23 17:56
WILLIAMS S UW00 23WILLIAMSH 46171611000079000N 560045 10 02MAR23 17:16
MATTHEW DAVIES 23DAVIESM YBBPI1555160485787 050213 10 02MAR23 15:55
RESIDE MANCHESTER RESIDE MCR 55133700485905000N 010531 10 02MAR23 13:37
GILES H L PLANT GILES 679757206501203001 401714 10 02MAR23 10:56
S BURNE 23BURNES 100000001087111330 771914 10 02MAR23 07:49
JAYNE WHEELER BOBBY WHEELER P1YTN8JGDZLRVSDNKB 040004 10 03MAR23 22:28
RYAN LBLRP&LB PLANTRYAN 516168410122303001 404773 10 03MAR23 22:10
CARLY GLASGOW PLANTGLASGOW 00153425632FNBMZYJ 090128 10 03MAR23 18:55
ALLSOPP J M PLANTALLSOPP 11182636435975000N 600830 10 03MAR23 18:26
J FENBY PLANTFENBY 500000001091366457 111425 10 03MAR23 16:21
VODRAZKOVA M PLANTWOODSVODRAZKO RP4659984294003500 200196 10 03MAR23 16:02
JENNER J PLANTJENNER 226573223541303001 404763 10 03MAR23 14:53
HALA JUNDI QN SAUNDERS 00153425632FNBBRTR 090128 10 03MAR23 13:30
HALA JUNDI 23SAUNDERS 00153425632FNBBQCW 090128 10 03MAR23 13:28
WILLIAMS KAREN 23WILLIAMSI FP23062009592536 070116 10 03MAR23 08:55
MATTHEW DAVIES SB DAVIES YBBPI0845430454320 050213 10 03MAR23 08:45
N MURRAY PLANTMURRAY 300000001096089186 309054 10 06MAR23 13:33
MARTIN P & C BALL C MARTIN 16121214872934000N 516111 10 06MAR23 12:12
MARTIN P & C QUIZ C MARTIN 05121051021356000N 516111 10 06MAR23 12:10
HORNER LAC QNHORNER 32113745784110000R 161611 10 06MAR23 11:37
SMASH PIZZA CO LIM PAID WITH STARLING 1DXO28J09ZYG32R5P7 608371 10 06MAR23 11:11

PENDLETON PENDLETON 683540645061503001 400822 10 05MAR23 16:05
 SHEPHERD C & L PLANTS SHEPHERD 48154250620718000N 516111 10 05MAR23 15:42
 YIU Y PLANTARTHURYIU 418210108270503001 401192 10 05MAR23 07:28
 ASDA STORES 5028 CD 5719 04MAR23
 ONI L/ CP SPONSORONI 27092433155177000N 537044 10 04MAR23 09:24
 ONI L/ CP PLANTONI 61092358810624000N 537044 10 04MAR23 09:23
 ANDERSON PKPMG&P SUMMER FAIR PLANTS 948324449381603001 404761 10 06MAR23 18:39
 ASDA STORES 5028 CD 5719
 SHAW S & J QN J SHAW 125665754002603001 400118 10 06MAR23 20:04
 A COSH QNCOSH 400000001097742663 771914 10 06MAR23 20:03
 DREYLING MK QN ABBOTT/DREYLING 257416215491603001 401118 10 06MAR23 19:45
 S CAIN QN CAIN 2 500000001093533737 110013 10 07MAR23 21:04
 BAILEY RICHARD PLANT SALE BAILEY FP23066017056879 070116 10 07MAR23 14:37
 BROWN CE PLANTSSBROWN RP4659984717178700 200196 10 07MAR23 12:06
 R26437859 PLANTRUSHTON 00151122632BBPLGSW 090000 10 07MAR23 09:49
 DESAI-ADAMS DI/CA QUIZ NIGHT - DAMS 47081619269318000R 162514 10 07MAR23 08:16
 ICELAND CD 5719
 R FLETT PLANTSFLETT 400000001098504280 309788 10 08MAR23 11:24
 WILLIAMS KAREN QA WILLIAMS FP23067018371109 070116 10 08MAR23 11:12
 P MCALLESTER MCALLESTER 500000001094034358 110013 10 08MAR23 21:13
 FISHER C H D FISHER-HOUGHES 991878451002803001 400822 10 08MAR23 20:01
 FINNEY HJ PLANTFINNEY 344493640541903001 404780 10 09MAR23 14:50
 MANSOOR S / CA PLANT KOBİ 37142801829305000R 163416 10 09MAR23 14:28
 E WILLIAMS SB ESY WILLIAMS 600000001093903918 110465 10 09MAR23 10:07
 CHAUDHRI & KHAN PLANT ASIMCHAUDHRI 45093326682293000N 516111 10 09MAR23 09:33
 DAVIES NJ NINKA MOTHERS DAY 44185149538976000N 601230 10 09MAR23 18:51
 PEARSON AD QN PEARSON 15091829088876000N 516111 10 10MAR23 09:18
 CHRISTOPHER SAUNDE PLANTS SAUNDERS 00153425632FNKLBCQ 090128 10 10MAR23 08:57
 KIDS COLLECTIVE LI KIDS COLLECTIVE LT 00152289632BBBNTFP 090222 10 10MAR23 12:48
 AHMED MAA PLANT ALEEN AHMED 59124749356692000N 607003 10 10MAR23 12:47
 CCJ REMOVAL LTD CLOVERLEA SPONSOR RP4659985083275500 208213 10 10MAR23 12:36
 LIAM CONNOLLY SPRING BALL - 103 230310122303125776 773060 10 10MAR23 12:23
 MATTHEW DAVIES DAVIES PLANTS YBBPI1055520673193 050213 10 10MAR23 10:55
 HALA JUNDI 100000001091885596 QUIZ EXPENSES 401204 10 10MAR23 16:50
 PEARSON AD PLANT LOUIE H 26233514823421000N 516111 10 10MAR23 23:35
 DUNCAN WATERS PLANT WATERS 00151381632BBLRDFV 090128 10 10MAR23 23:24
 SHAMS AL ATAR SHAMS AL ATAR 00151336632BBKSCLL 090128 10 10MAR23 20:19
 JOHNSON K PLANT 194427527002013001 400822 10 10MAR23 20:07
 BONE N & E BONE - FLOWERS 48193529812247000N 516111 10 10MAR23 19:35
 CHEN & WU PLANT EDDIE 38183947916189000N 010657 10 10MAR23 18:39
 SOMANI R AARYA PLANT YEAR 2 RP4659985139180900 200196 10 10MAR23 18:32
 FAT PIZZA CD 5719
 SYKES HM PLANTS YKES RP4659985129793900 203643 10 10MAR23 17:30
 JOHNSON S J ARCHER PLANT 097549218090213001 404007 10 12MAR23 09:08
 K TAYLOR SB K TAYLOR 600000001095345413 308784 10 11MAR23 19:55
 PASS P & E QUIZ 151748206191113001 400822 10 11MAR23 19:16
 S MCCARTHY PLANT - MCCARTHY 600000001095048543 110668 10 11MAR23 09:11

500009
 500008
 500006

500007

BREADUCATE LIMITED MOST BAKERY WQRLV00GXYLJ3VYE6P 608371 10 13MAR23 12:32
MANLEY TA EVIE PLANTS 16092514080595000R 161211 10 13MAR23 09:25
SHAW S & J JAINE SHAW 183707221102213001 400118 10 12MAR23 20:11
ROWLANDS NJ&MR SB DEPT 662787635371213001 404761 10 12MAR23 17:35
WALKERDAY LTD600000001096162623INVOICE 0200 010917 10
A COSH A AND N COSH BALL 100000001094411306 771914 10 15MAR23 19:33
NEIL BARRETT PHO NEIL BARRETT RP4659985654528100 205559 10 15MAR23 14:31
HARDMAN K SB 629879433180513001 400822 10 15MAR23 08:13
NEWELL TUITI CLOVERLEA 458837351021323001 400822 10 23MAR23 12:01
CLOVERLEA PRIMARY 200000001101203249 PTA00031 309016 10 29MAR23 18:03
MACKLIN IAN+CO I MACKLIN INV. 102 RP4659989342098100 200196 10 14APR23 11:31
BRADLEY N&C BRADLEY DONATION 768408400112814001 400822 10 18APR23 21:10
VIJAY KUMAR AGGARW TIMP DENTAL 10105806365189000N 516111 10 19APR23 10:58
MRS ELIZABETH WATE 300000001120578430 SPRINGBALL 2223-47 090128 10 19APR23 21:20
SMASH PARTIES LTD 300000001120579775 CLO001 2223-48 236972 10 19APR23 21:23
MRS E C PASS 500000001117255767 SPRING BALL REFUND 400822 10 19APR23 21:25
S BURNE SANDDBURNE 100000001114621870 771914 10 20APR23 21:36
PEARSON AD BALL: AMY PEARSON 39132743765395000N 516111 10 21APR23 13:27
AMAZON EUROPE CORE 7435679337878983
YUNG SPONSOR FOR SCHOOL 705560403161624001 401184 10 26APR23 16:13
MR ANDREW JONES 500000001121759476 CLOVERLEA BALL 010771 10 27APR23 18:54
BRUNT R LOT 10 389470811322205001 400822 10 02MAY23 22:31

500010

R CAIN AUCTION LOT 1 300000001127564388 110624 10 01MAY23 16:51
HARGREAV J&H SOMEONESRAFFLEDOSH 540516132061105001 400822 10 01MAY23 16:02
RODWELL T D LOT7 AUCTION BALL 071129636351105001 400822 10 01MAY23 15:36
ROWLANDS NJ&MR LOT 17 496182032341105001 404761 10 01MAY23 14:32
M WATERS PORTRAIT 200000001120170288 110701 10 01MAY23 13:41
C SLAWINSKI LOT 12 - SLAWINSKI 400000001128751598 309069 10 01MAY23 08:08
GILES H L AUCTION GILES 310357006022034001 401714 10 30APR23 22:06
KIRKCALD E J LOTS 061192937371034001 401741 10 30APR23 17:37
FISHER C H D SPRING BALL 740273505531034001 400822 10 30APR23 13:55
ONI L/ CP AUCTION 58113341047963000N 537044 10 30APR23 11:33
D BURNE LOT 8 200000001119639107 771914 10 30APR23 10:53
M DIVITO MONIKA TOY HAMPER 500000001123489899 771901 10 29APR23 21:51
FORBES G/CA PTA BALL 42213614051432000R 163221 10 29APR23 21:36
RINGWAY GOLF CLUB 400000001130835466 ONI 29042023 400822 10 03MAY23 19:08
MYLADOOR K AUCTION LOT 13 250074450351505001 400400 10 05MAY23 15:30
CLOVERLEA PRIMARY 500000001129542185 PTA00032 309016 10 10MAY23 11:46
CLOVERLEA PRIMARY 400000001134312052 PTA00033 309016 10 10MAY23 11:46
CLOVERLEA PRIMARY 600000001129252189 PTA00034 309016 10 10MAY23 11:47
SYKES HM AUCTION RP4659983028344300 203643 10 13MAY23 11:17
AMAZON EUROPE CORE 6586747994897755
TRAFFORD COUNCIL CD 5719 20MAY23
HORNER LAC AUCTION HORNER 11164449371525000R 161611 10 20MAY23 16:44
WWW RAFFLETICKETS4 CD 5719
AMALI CHANDRASENA SCHOOL UNIFORM 00151266632BBGFFST 090127 10 25MAY23 18:14
CAF23052240542CF 23052240542CF
BLACKWOOD DARENE 1 FP23146005550564 070246 10 26MAY23 23:03

CHELSEA BERGIN TALIA LEE MY08V71ZD1KY5VOD1X 608371 10 26MAY23 17:35
N HOANG ANNEBUI 100000001135109792 772026 10 26MAY23 17:00
DAVIES NJ NINKA JUMPERS 42163624176386000N 601230 10 26MAY23 16:36
HARGREAV J&H UNIFORM 427202512161625001 400822 10 26MAY23 16:12
HARGREAV J&H UNIFORM 604175830161625001 400822 10 26MAY23 16:10
A SLAWINSKI UNIFORM 100000001135058867 309069 10 26MAY23 15:59
E WILLIAMS UNIFORM ESY 300000001141816616 110465 10 26MAY23 15:50
JOHNSON S J ARCHER UNIFORM 728045012051625001 404007 10 26MAY23 15:02
HARGREAV J&H UNIFORM 026243108041625001 400822 10 26MAY23 14:08
CARLOTTI T 2X 32 CARDIGANS 64140216645127000N 516111 10 26MAY23 14:02
BRUMBY CL UNIFORM RP4659984621728500 200196 10 26MAY23 13:49
SOMANI R UNIFORM RP4659984620398700 200196 10 26MAY23 13:42
ATKINSON M & A UNIFORM 55133632749519000N 010978 10 26MAY23 13:36
MANSOOR S / CA UNIFORM 34133118704795000R 163416 10 26MAY23 13:31
ASHLEIGH YOUNG KINGS UNIFORM 230526132102342731 777173 10 26MAY23 13:21
CHAUDHRI & KHAN UNIFORM ASIM/SOBIA 23131803313692000N 516111 10 26MAY23 13:18
WILLIAMS KAREN UNIFORM FP23146004251526 070116 10 26MAY23 13:14
LESTER EMILY UNIFORM FP23146004250445 070246 10 26MAY23 13:14
ANDERSON PKPMG&P UNIFORM PENNY 461509437011625001 404761 10 26MAY23 11:07
K TAYLOR KTAYLOR AUCTION 400000001144504268 308784 10 29MAY23 13:32
TESCO STORES 2019 CD 5719 27MAY23
ASDA STORES 5028 CD 5719
MRS H GILES 400000001153173629 SUMMER FAIR 401714 10 12JUN23 16:25
SUTHERLAND-POWN RL TGEA PARTY BAGS 57214237001740000R 163032 10 13JUN23 21:42
TESCO STORES 2019 CD 5719
SAINSBURY'S S/MKT CD 5719

500011

BOOKER LTD - 38531 CD 5719
ASDA STORES 5028 CD 5719 17JUN23
TESCO STORES 2019 CD 5719
PENELOPE ANDERSON 400000001159068107 PLANT SALE EXPENSE 404761 10 23JUN23 11:11
PAPA JOHNS TIMPERL CD 5719
THE FAT PIZZA CD 5719
TESCO STORES 2019 CD 5719
ALTRINCHAM CD 5610 23JUN23

500013

500014

500012

500012

ALTRINCHAM
CARDNET CURRENCY CNET506374362
CHARITABLE GIVING BENEVITY
CARDNET CURRENCY CNET506374362
STITCH GROUP LTD 100000001153752199 1134340 401516 10 28JUN23 13:50
MRS A ASHTON 500000001165168346 SUMMER FAIR 070246 10 11JUL23 09:46
BROWN CE CO STUARTBROWN RP4659980553538100 200196 10 12JUL23 13:21
SAXENA V CO SAXENA 631029041112417001 404765 10 14JUL23 21:11
HARGREAV J&H CO HARGREAVES 738675544191417001 400822 10 14JUL23 19:14
ANDERSON PKPMG&P CO ANDERSON FOOD 697314303191417001 404761 10 14JUL23 19:13
M DIVITO CO DIVITO 100000001163811794 771901 10 14JUL23 18:32

MARTIN P & C C MARTIN FOOTBALL 26175434767524000N 516111 10 14JUL23 17:54
ROWLANDS NJ&MR CO ROWLANDS 991587652271417001 404761 10 14JUL23 17:22
FORBES G/CA CAMP-OUT PADGET 40141749677562000R 163221 10 14JUL23 14:17

500015
500015

ANDERSON PKPMG&P CO ANDERSON 840767841211417001 404761 10 14JUL23 11:21
CARLY RUSHTON CO RUSHTON 00153425632FWLZWXD 090129 10 14JUL23 10:27
M DOWNS CO DOWNS 100000001165168365 771932 10 17JUL23 15:39
WILLIAMS BEN CO WILLIAMS FP23198002909871 070116 10 17JUL23 13:32
N HOANG CO LAN HOANG 600000001168226584 772026 10 17JUL23 13:13
JOHNSON S J CO JOHNSON 338637344390717001 404007 10 17JUL23 09:34
PASS P & E CO PASS 416887000390617001 400822 10 16JUL23 09:30
TAYLOR A P C V01 CO TAYLOR 35215614329677000N 601828 10 15JUL23 21:56
BRUMBY CL CO BRUMBY RP4659980985282300 200196 10 15JUL23 18:53
FORBES G/CA CAMP OUT - PADGET 59195810775402000R 163221 10 17JUL23 19:58
AYDIN OZMEN CO OZMEN 00152088632BBDRFWW 090127 10 17JUL23 19:23
ALLSOPP J M CO ALLSOPP 07205435503026000N 600830 10 18JUL23 20:54
PRICE D CO PRICE 590718507091817001 401100 10 18JUL23 19:07
ASHTON AMY CO ASHTON FP23200006603322 070246 10 19JUL23 16:40
LESTER NICHOLAS CO LESTER FP23200005977646 070116 10 19JUL23 10:10
CAF2307142572CF 2307142572CF
PENDLETON CO PENDLETON 081136234122027001 400822 10 20JUL23 22:14
HALA JUNDI CO SAUNDERS 00153425632FWTTJMF 090128 10 20JUL23 16:59
WOODS S J CO WOODS 593546435441127001 401706 10 21JUL23 14:45
KHAN S CO BLACKWOOD RP4659981638484700 200196 10 21JUL23 12:15
E CORDWELL CO CORDWELL 300000001174022714 771914 10 21JUL23 10:40
CLOVERLEA PRIMARY 500000001176714054 PTA00035 309016 10 31JUL23 16:36
HORNER M & L/RGOLD CO HORNER 61232229447651000R 163032 10 31JUL23 23:22
M DIVITO CO DIVITO 300000001187610924 771901 10 13AUG23 20:14
SARWAR A CO SARWAR 15114551990044000N 516111 10 13AUG23 11:45
DUNCAN WATERS COWATERS 00151381632BBMGJGQ 090128 10 13AUG23 10:26
C SLAWINSKI CO SLAWINSKI 300000001187368063 309069 10 13AUG23 09:25
E WILLIAMS CO WILLIAMS 300000001189119627 110465 10 16AUG23 15:14
CLOVERLEA PRIMARY 300000001197644486 PTA00036 309016 10 31AUG23 17:31
HORNER M & L/RGOLD CAMP OUT 06174116257567000R 163032 10 31AUG23 17:41

Amount OUT	Amount IN	Balance	Event	Type
£6.98		£12,273.23	Bank Charges	Charges
	£12.00	£12,285.23	2nd Hand Uniform Sale	Uniform Sale
	£15.00	£12,300.23	2nd Hand Uniform Sale	Uniform Sale
	£10.00	£12,310.23	2nd Hand Uniform Sale	Uniform Sale
	£9.00	£12,319.23	2nd Hand Uniform Sale	Uniform Sale
	£6.00	£12,325.23	2nd Hand Uniform Sale	Uniform Sale
	£19.00	£12,344.23	2nd Hand Uniform Sale	Uniform Sale
	£22.00	£12,366.23	2nd Hand Uniform Sale	Uniform Sale
	£12.00	£12,378.23	2nd Hand Uniform Sale	Uniform Sale
	£8.00	£12,386.23	2nd Hand Uniform Sale	Uniform Sale
	£11.00	£12,397.23	2nd Hand Uniform Sale	Uniform Sale
	£10.00	£12,407.23	2nd Hand Uniform Sale	Uniform Sale
	£6.00	£12,413.23	2nd Hand Uniform Sale	Uniform Sale
	£14.00	£12,427.23	2nd Hand Uniform Sale	Uniform Sale
	£6.00	£12,433.23	2nd Hand Uniform Sale	Uniform Sale
	£3.00	£12,436.23	2nd Hand Uniform Sale	Uniform Sale
	£4.00	£12,440.23	2nd Hand Uniform Sale	Uniform Sale
	£10.00	£12,450.23	2nd Hand Uniform Sale	Uniform Sale
	£11.00	£12,461.23	2nd Hand Uniform Sale	Uniform Sale
	£44.00	£12,505.23	2nd Hand Uniform Sale	Uniform Sale
	£15.00	£12,520.23	2nd Hand Uniform Sale	Uniform Sale
	£8.00	£12,528.23	2nd Hand Uniform Sale	Uniform Sale
	£40.00	£12,568.23	2nd Hand Uniform Sale	Uniform Sale
	£1.00	£12,569.23	2nd Hand Uniform Sale	Uniform Sale
	£3.00	£12,572.23	2nd Hand Uniform Sale	Uniform Sale
£350.14		£12,222.09	Halloween Disco	Bar Kitchen
£5.00		£12,217.09	Bank Charges	Charges
£5.00		£12,212.09	Bank Charges	Charges
		£12,212.09		Change from HSBC to Lloyds
£230.00		£11,982.09	Halloween Disco	Band/DJ
£384.01		£11,598.08	Halloween Disco	Bar/Kitchen/Prizes
£19.00		£11,579.08	Halloween Disco	Bar/Kitchen/Prizes
£354.17		£11,224.91	PTA Expense	Marquee
£738.00		£10,486.91	School	KS2 Christmas Panto on ICE
£74.72		£10,412.19	PTA Expense	Marquee
£40.00		£10,372.19	Halloween Disco	Bar/Kitchen/Prizes
£39.38		£10,332.81	PTA Expense	Marquee
	£2,227.53	£12,560.34	Halloween Disco	Cash In
	£308.00	£12,868.34	Halloween Bake and Take	Cash In
	£84.00	£12,952.34	Spring Ball	Ticket
	£84.00	£13,036.34	Spring Ball	Ticket
	£44.00	£13,080.34	Spring Ball	Ticket
	£3.00	£13,083.34	Crimbo Jumper	Sales
	£3.00	£13,086.34	Crimbo Jumper	Sales
	£34.00	£13,120.34	Spring Ball	Ticket
	£6.00	£13,126.34	Crimbo Jumper	Sales
	£3.00	£13,129.34	Crimbo Jumper	Sales
	£3.00	£13,132.34	Crimbo Jumper	Sales
	£3.00	£13,135.34	Crimbo Jumper	Sales

	£6.00	£13,141.34	Crimbo Jumper	Sales
	£44.00	£13,185.34	Spring Ball	Ticket
	£6.00	£13,191.34	Crimbo Jumper	Sales
	£6.00	£13,197.34	Crimbo Jumper	Sales
	£3.00	£13,200.34	Crimbo Jumper	Sales
	£6.00	£13,206.34	Crimbo Jumper	Sales
	£84.00	£13,290.34	Spring Ball	Ticket
	£12.00	£13,302.34	Xmas Cards	Sales
£286.88		£13,015.46	Christmas Fair	Bar/Kitchen/Prizes
	£6.00	£13,021.46	Xmas Cards	Sales
	£58.66	£13,080.12	Amazon	Donation
	£84.00	£13,164.12	Spring Ball	Ticket
	£6.00	£13,170.12	Crimbo Jumper	Sales
	£44.00	£13,214.12	Spring Ball	Ticket
	£7.00	£13,221.12	Crimbo Jumper	Sales
	£44.00	£13,265.12	Spring Ball	Ticket
	£3.00	£13,268.12	Crimbo Jumper	Sales
	£44.00	£13,312.12	Spring Ball	Ticket
	£3.00	£13,315.12	Crimbo Jumper	Sales
	£84.00	£13,399.12	Spring Ball	Ticket
	£84.00	£13,483.12	Spring Ball	Ticket
	£9.48	£13,492.60	Halloween Spooky Trail	Donation
	£6.00	£13,498.60	Crimbo Jumper	Sales
	£6.00	£13,504.60	Xmas Cards	Sales
	£84.00	£13,588.60	Spring Ball	Ticket
	£6.00	£13,594.60	Crimbo Jumper	Sales
	£84.00	£13,678.60	Spring Ball	Ticket
	£3.00	£13,681.60	Crimbo Jumper	Sales
	£84.00	£13,765.60	Spring Ball	Ticket
	£42.00	£13,807.60	Spring Ball	Ticket
	£3.00	£13,810.60	Crimbo Jumper	Sales
	£84.00	£13,894.60	Spring Ball	Ticket
	£84.00	£13,978.60	Spring Ball	Ticket
	£44.00	£14,022.60	Spring Ball	Ticket
	£84.00	£14,106.60	Spring Ball	Ticket
	£3.00	£14,109.60	Crimbo Jumper	Sales
	£84.00	£14,193.60	Spring Ball	Ticket
	£44.00	£14,237.60	Spring Ball	Ticket
	£84.00	£14,321.60	Spring Ball	Ticket
£60.00		£14,261.60	PTA Expense	Raffle License
	£3.00	£14,264.60	Crimbo Jumper	Sales
	£3.00	£14,267.60	Crimbo Jumper	Sales
	£3.00	£14,270.60	Crimbo Jumper	Sales
	£44.00	£14,314.60	Spring Ball	Ticket
	£84.00	£14,398.60	Spring Ball	Ticket
	£44.00	£14,442.60	Spring Ball	Ticket
	£84.00	£14,526.60	Spring Ball	Ticket
	£84.00	£14,610.60	Spring Ball	Ticket
£68.80		£14,541.80	Christmas Fair	Bar/Kitchen/Prizes
£24.00		£14,517.80	Christmas Fair	Bar/Kitchen/Prizes

£34.50	£14,483.30 Christmas Fair	Bar/Kitchen/Prizes
	£38.44 £14,521.74 Halloween Spooky Trail	Donation
£26.20	£14,495.54 Christmas Fair	Bar/Kitchen/Prizes
£16.00	£14,479.54 Christmas Fair	Bar/Kitchen/Prizes
	£150.00 £14,629.54 Xmas Cards	Sales
	£930.50 £15,560.04 Xmas Cards	Sales
£108.62	£15,451.42 Christmas Fair	Bar/Kitchen/Prizes
	£84.00 £15,535.42 Spring Ball	Ticket
£268.57	£15,266.85 Christmas Fair	Bar/Kitchen/Prizes
	£44.00 £15,310.85 Spring Ball	Ticket
£37.85	£15,273.00 Christmas Fair	Bar/Kitchen/Prizes
£1,280.00	£13,993.00 Christmas Fair	Floats
	£84.00 £14,077.00 Spring Ball	Ticket
	£40.00 £14,117.00 Spring Ball	Ticket
	£44.00 £14,161.00 Spring Ball	Ticket
£692.58	£13,468.42 Xmas Cards	General Expenses
£116.00	£13,352.42 School	EYFS/KS1 Christmas Gifts
£50.00	£13,302.42 School	EYFS/KS1 Christmas Gifts
£45.79	£13,256.63 Christmas Fair	Bar/Kitchen/Prizes
	£20.00 £13,276.63 Christmas Fair	Cheque
	£4,272.50 £17,549.13 Christmas Fair	Cash In
	£500.00 £18,049.13 ASDA Green Token Scheme	Donation
	£72.20 £18,121.33 Carol Singing	Donation
£140.00	£17,981.33 ParentKind	Donation
	£5.00 £17,986.33 2nd Hand Uniform Sale	Sales
	£17.00 £18,003.33 2nd Hand Uniform Sale	Sales
	£6.00 £18,009.33 2nd Hand Uniform Sale	Sales
	£3.00 £18,012.33 2nd Hand Uniform Sale	Sales
	£8.50 £18,020.83 2nd Hand Uniform Sale	Sales
	£4.00 £18,024.83 2nd Hand Uniform Sale	Sales
	£4.00 £18,028.83 2nd Hand Uniform Sale	Sales
	£6.00 £18,034.83 2nd Hand Uniform Sale	Sales
	£8.00 £18,042.83 2nd Hand Uniform Sale	Sales
	£7.00 £18,049.83 2nd Hand Uniform Sale	Sales
	£4.00 £18,053.83 2nd Hand Uniform Sale	Sales
	£5.00 £18,058.83 2nd Hand Uniform Sale	Sales
	£8.00 £18,066.83 2nd Hand Uniform Sale	Sales
	£10.00 £18,076.83 2nd Hand Uniform Sale	Sales
	£2.00 £18,078.83 2nd Hand Uniform Sale	Sales
	£3.00 £18,081.83 2nd Hand Uniform Sale	Sales
	£2.00 £18,083.83 2nd Hand Uniform Sale	Sales
	£11.00 £18,094.83 2nd Hand Uniform Sale	Sales
	£2.00 £18,096.83 2nd Hand Uniform Sale	Sales
	£2.00 £18,098.83 2nd Hand Uniform Sale	Sales
	£17.00 £18,115.83 2nd Hand Uniform Sale	Sales
	£8.00 £18,123.83 2nd Hand Uniform Sale	Sales
	£4.00 £18,127.83 2nd Hand Uniform Sale	Sales
	£4.00 £18,131.83 2nd Hand Uniform Sale	Sales
	£15.00 £18,146.83 2nd Hand Uniform Sale	Sales
	£6.00 £18,152.83 2nd Hand Uniform Sale	Sales

	£2.00	£18,154.83	2nd Hand Uniform Sale	Sales
	£13.00	£18,167.83	2nd Hand Uniform Sale	Sales
	£15.00	£18,182.83	2nd Hand Uniform Sale	Sales
	£11.00	£18,193.83	2nd Hand Uniform Sale	Sales
	£2.00	£18,195.83	2nd Hand Uniform Sale	Sales
	£1.00	£18,196.83	2nd Hand Uniform Sale	Sales
	£40.00	£18,236.83	Spring Ball	Ticket
	£84.00	£18,320.83	Spring Ball	Ticket
	£40.00	£18,360.83	Spring Ball	Ticket
	£40.00	£18,400.83	Spring Ball	Ticket
	£84.00	£18,484.83	Spring Ball	Ticket
	£53.29	£18,538.12	Amazon	Donation
	£84.00	£18,622.12	Spring Ball	Ticket
£60.00		£18,562.12	Valentine Cake Sale	Floats
	£40.00	£18,602.12	Spring Ball	Ticket
	£40.00	£18,642.12	Spring Ball	Ticket
	£84.00	£18,726.12	Spring Ball	Ticket
£9.58		£18,716.54	Valentine Cake Sale	General Expenses
£14.00		£18,702.54	23 Sponsorship	General Expenses
	£40.00	£18,742.54	Spring Ball	Ticket
	£40.00	£18,782.54	Spring Ball	Ticket
	£40.00	£18,822.54	Spring Ball	Ticket
	£84.00	£18,906.54	Spring Ball	Ticket
	£44.00	£18,950.54	Spring Ball	Ticket
	£50.00	£19,000.54	Spring Ball	Table Sponsorship
	£46.00	£19,046.54	23 Sponsorship	Sponsorship
	£30.00	£19,076.54	Quiz Night	Ticket
£58.50		£19,018.04	Quiz Night	Bar/Kitchen/Prizes
	£100.00	£19,118.04	Spring Ball	Table Sponsorship
	£47.00	£19,165.04	Quiz Night	Ticket
	£84.00	£19,249.04	Spring Ball	Ticket
	£13.00	£19,262.04	Quiz Night	Ticket
	£22.00	£19,284.04	Quiz Night	Ticket
	£23.00	£19,307.04	23 Sponsorship	Sponsorship
	£12.00	£19,319.04	23 Sponsorship	Sponsorship
	£50.00	£19,369.04	Spring Ball	Table Sponsorship
£335.44		£19,033.60	School	New Geography Maps
	£30.00	£19,063.60	Quiz Night	Ticket
	£13.00	£19,076.60	Quiz Night	Ticket
£27.98		£19,048.62	Mothers Day Flowers	General Expenses
	£7.00	£19,055.62	Mothers Day Flowers	Sales
£21.00		£19,034.62	Quiz Night	Bar/Kitchen/Prizes
	£7.00	£19,041.62	Mothers Day Flowers	Sales
	£7.00	£19,048.62	Mothers Day Flowers	Sales
	£7.00	£19,055.62	Mothers Day Flowers	Sales
	£7.00	£19,062.62	Mothers Day Flowers	Sales
	£7.00	£19,069.62	Mothers Day Flowers	Sales
	£3.50	£19,073.12	Mothers Day Flowers	Sales
	£7.00	£19,080.12	Mothers Day Flowers	Sales
	£45.00	£19,125.12	Quiz Night	Ticket

	£3.50	£19,128.62	Mothers Day Flowers	Sales
	£21.00	£19,149.62	Mothers Day Flowers	Sales
	£32.00	£19,181.62	Quiz Night	Ticket
	£25.00	£19,206.62	Quiz Night	Ticket
	£18.00	£19,224.62	Quiz Night	Ticket
	£18.00	£19,242.62	Quiz Night	Ticket
	£23.00	£19,265.62	Quiz Night	Ticket
	£7.00	£19,272.62	Mothers Day Flowers	Sales
	£7.00	£19,279.62	Mothers Day Flowers	Sales
	£84.00	£19,363.62	Spring Ball	Ticket
	£7.00	£19,370.62	Mothers Day Flowers	Sales
	£3.50	£19,374.12	Mothers Day Flowers	Sales
£11.00		£19,363.12	Mothers Day Flowers	General Expenses
	£10.50	£19,373.62	Mothers Day Flowers	Sales
	£3.50	£19,377.12	Mothers Day Flowers	Sales
	£13.00	£19,390.12	Quiz Night	Ticket
	£7.60	£19,397.72	Valentine Cake Sale	Sales
£103.00		£19,500.72	Quiz Night	Ticket
	£46.00	£19,546.72	23 Sponsorship	Sponsorship
	£40.00	£19,586.72	Spring Ball	Ticket
	£30.00	£19,616.72	23 Sponsorship	Sponsorship
	£7.00	£19,623.72	Mothers Day Flowers	Sales
	£28.00	£19,651.72	Quiz Night	Ticket
	£25.00	£19,676.72	Quiz Night	Ticket
	£60.00	£19,736.72	23 Sponsorship	Sponsorship
	£60.00	£19,796.72	23 Sponsorship	Sponsorship
	£10.50	£19,807.22	Mothers Day Flowers	Sales
	£15.00	£19,822.22	Quiz Night	Ticket
	£7.00	£19,829.22	Mothers Day Flowers	Sales
	£88.00	£19,917.22	23 Sponsorship	Sponsorship
	£23.00	£19,940.22	23 Sponsorship	Sponsorship
£200.00		£20,140.22	Spring Ball	Table Sponsorship
	£14.00	£20,154.22	Mothers Day Flowers	Sales
	£23.00	£20,177.22	23 Sponsorship	Sponsorship
	£3.50	£20,180.72	Mothers Day Flowers	Sales
	£3.50	£20,184.22	Mothers Day Flowers	Sales
	£7.00	£20,191.22	Mothers Day Flowers	Sales
	£3.50	£20,194.72	Mothers Day Flowers	Sales
	£10.50	£20,205.22	Mothers Day Flowers	Sales
	£14.00	£20,219.22	Mothers Day Flowers	Sales
	£7.00	£20,226.22	Mothers Day Flowers	Sales
	£25.00	£20,251.22	Quiz Night	Ticket
	£23.00	£20,274.22	23 Sponsorship	Sponsorship
	£45.00	£20,319.22	23 Sponsorship	Sponsorship
	£7.00	£20,326.22	23 Sponsorship	Sponsorship
	£7.00	£20,333.22	Mothers Day Flowers	Sales
	£84.00	£20,417.22	Spring Ball	Ticket
	£17.00	£20,434.22	Quiz Night	Ticket
	£29.00	£20,463.22	Quiz Night	Ticket
	£50.00	£20,513.22	Spring Ball	Table Sponsorship

	£7.00	£20,520.22	Mothers Day Flowers	Sales
	£21.00	£20,541.22	Mothers Day Flowers	Sales
	£3.50	£20,544.72	Mothers Day Flowers	Sales
£82.75		£20,461.97	Quiz Night	Bar/Kitchen/Prizes
	£46.00	£20,507.97	23 Sponsorship	Sponsorship
	£7.00	£20,514.97	Mothers Day Flowers	Sales
	£7.00	£20,521.97	Mothers Day Flowers	Sales
£36.00		£20,485.97	Quiz Night	Bar/Kitchen/Prizes
	£25.00	£20,510.97	Quiz Night	Ticket
	£27.00	£20,537.97	Quiz Night	Ticket
	£56.00	£20,593.97	Quiz Night	Ticket
	£10.00	£20,603.97	Quiz Night	Ticket
	£7.00	£20,610.97	Mothers Day Flowers	Sales
	£10.50	£20,621.47	Mothers Day Flowers	Sales
	£10.50	£20,631.97	Mothers Day Flowers	Sales
	£25.00	£20,656.97	Quiz Night	Ticket
£33.50		£20,623.47	Quiz Night	Bar/Kitchen/Prizes
	£3.50	£20,626.97	Mothers Day Flowers	Sales
	£18.00	£20,644.97	Quiz Night	Ticket
	£20.00	£20,664.97	Quiz Night	Ticket
	£14.00	£20,678.97	Mothers Day Flowers	Sales
	£7.00	£20,685.97	Mothers Day Flowers	Sales
	£3.50	£20,689.47	Mothers Day Flowers	Sales
	£40.00	£20,729.47	Spring Ball	Ticket
	£7.00	£20,736.47	Mothers Day Flowers	Sales
	£10.50	£20,746.97	Mothers Day Flowers	Sales
	£5.00	£20,751.97	Quiz Night	Ticket
	£7.00	£20,758.97	Mothers Day Flowers	Sales
	£50.00	£20,808.97	Spring Ball	Table Sponsorship
	£3.50	£20,812.47	Mothers Day Flowers	Sales
	£50.00	£20,862.47	Spring Ball	Table Sponsorship
	£50.00	£20,912.47	Spring Ball	Table Sponsorship
	£7.00	£20,919.47	Mothers Day Flowers	Sales
£24.96		£20,894.51	Quiz Night	Bar/Kitchen/Prizes
	£3.50	£20,898.01	Mothers Day Flowers	Sales
	£7.00	£20,905.01	Mothers Day Flowers	Sales
	£10.50	£20,915.51	Mothers Day Flowers	Sales
	£3.50	£20,919.01	Mothers Day Flowers	Sales
	£1.00	£20,920.01	Mothers Day Flowers	Sales
	£3.50	£20,923.51	Mothers Day Flowers	Sales
	£3.50	£20,927.01	Mothers Day Flowers	Sales
£183.00		£20,744.01	Quiz Night	Bar/Kitchen/Prizes
	£7.00	£20,751.01	Mothers Day Flowers	Sales
	£3.50	£20,754.51	Mothers Day Flowers	Sales
	£84.00	£20,838.51	Spring Ball	Ticket
	£12.00	£20,850.51	Quiz Night	Ticket
	£3.50	£20,854.01	Mothers Day Flowers	Sales
	£420.90	£21,274.91	Valentine Cake Sale	Cash In
	£171.50	£21,446.41	Quiz Night	Ticket
	£199.00	£21,645.41	23 Sponsorship	Sponsorship

	£41.50	£21,686.91	Mothers Day Flowers	Sales
	£50.00	£21,736.91	Spring Ball	Table Sponsorship
	£7.00	£21,743.91	Mothers Day Flowers	Sales
	£7.00	£21,750.91	Mothers Day Flowers	Sales
	£50.00	£21,800.91	Spring Ball	Table Sponsorship
£172.80		£21,628.11	Mothers Day Flowers	General Expenses
	£42.00	£21,670.11	Spring Ball	Ticket
	£180.00	£21,850.11	Neil Barrett Referral Donation	Donation
	£84.00	£21,934.11	Spring Ball	Ticket
	£50.00	£21,984.11	Spring Ball	Table Sponsorship
£7,716.87		£14,267.24	School	Ipad lease
	£50.00	£14,317.24	Spring Ball	Table Sponsorship
	£50.00	£14,367.24	Spring Ball	Table Sponsorship
	£50.00	£14,417.24	Spring Ball	Table Sponsorship
£20.00		£14,397.24	Spring Ball	General Expenses
£164.00		£14,233.24	Spring Ball	Decoration
£84.00		£14,149.24	Spring Ball	Refund
	£184.00	£14,333.24	Spring Ball	Table Sponsorship
	£84.00	£14,417.24	Spring Ball	Ticket
	£21.48	£14,438.72	Amazon	Donation
	£300.00	£14,738.72	Spring Ball	Table Sponsorship
£600.00		£14,138.72	Spring Ball	Band/DJ
	£90.00	£14,228.72	Spring Ball	Auction
	£886.10	£15,114.82	Spring Ball	Cash on Night - Raffle H&T
	£456.00	£15,570.82	Spring Ball	Auction
	£5.00	£15,575.82	Spring Ball	Auction
	£90.00	£15,665.82	Spring Ball	Auction
	£40.00	£15,705.82	Spring Ball	Auction
	£180.00	£15,885.82	Spring Ball	Auction
	£300.00	£16,185.82	Spring Ball	Auction
	£750.00	£16,935.82	Spring Ball	Auction
	£70.00	£17,005.82	Spring Ball	Auction
	£175.00	£17,180.82	Spring Ball	Auction
	£140.00	£17,320.82	Spring Ball	Auction
	£210.00	£17,530.82	Spring Ball	Auction
	£80.00	£17,610.82	Spring Ball	Auction
	£100.00	£17,710.82	Spring Ball	Auction
£2,308.70		£15,402.12	Spring Ball	Venue Hire
	£250.00	£15,652.12	Spring Ball	Auction
£474.17		£15,177.95	School	Portable PA System
£670.00		£14,507.95	School	Lego Workshop
£2,975.00		£11,532.95	School	Junnior Corridor History Timeline
	£100.00	£11,632.95	Spring Ball	Auction
	£99.58	£11,732.53	Amazon	Donation
£21.00		£11,711.53	Summer Fair	Bar/Kitchen/Prizes
	£320.00	£12,031.53	Spring Ball	Auction
£61.38		£11,970.15	Summer Fair	Raffle Tickets
	£8.00	£11,978.15	2nd Hand Uniform Sale	Sales
	£200.00	£12,178.15	Match Funding	Donation
	£8.00	£12,186.15	2nd Hand Uniform Sale	Sales

	£8.00	£12,194.15	2nd Hand Uniform Sale	Sales
	£4.00	£12,198.15	2nd Hand Uniform Sale	Sales
	£16.00	£12,214.15	2nd Hand Uniform Sale	Sales
	£7.00	£12,221.15	2nd Hand Uniform Sale	Sales
	£7.00	£12,228.15	2nd Hand Uniform Sale	Sales
	£1.00	£12,229.15	2nd Hand Uniform Sale	Sales
	£8.00	£12,237.15	2nd Hand Uniform Sale	Sales
	£10.00	£12,247.15	2nd Hand Uniform Sale	Sales
	£10.00	£12,257.15	2nd Hand Uniform Sale	Sales
	£8.00	£12,265.15	2nd Hand Uniform Sale	Sales
	£2.00	£12,267.15	2nd Hand Uniform Sale	Sales
	£4.00	£12,271.15	2nd Hand Uniform Sale	Sales
	£8.00	£12,279.15	2nd Hand Uniform Sale	Sales
	£12.00	£12,291.15	2nd Hand Uniform Sale	Sales
	£6.00	£12,297.15	2nd Hand Uniform Sale	Sales
	£4.00	£12,301.15	2nd Hand Uniform Sale	Sales
	£4.00	£12,305.15	2nd Hand Uniform Sale	Sales
	£6.00	£12,311.15	2nd Hand Uniform Sale	Sales
	£14.00	£12,325.15	2nd Hand Uniform Sale	Sales
	£110.00	£12,435.15	Spring Ball	Auction
£78.58		£12,356.57	Summer Fair	Bar/Kitchen/Prizes
£103.00		£12,253.57	Summer Fair	Bar/Kitchen/Prizes
£91.79		£12,161.78	Summer Fair	Bar/Kitchen/Prizes
	£50.00	£12,211.78	Summer Fair	Sponsorship
£33.00		£12,178.78	Summer Fair	Bar/Kitchen/Prizes
£30.35		£12,148.43	Summer Fair	Bar/Kitchen/Prizes
	£352.50	£12,500.93	Match Funding	Donation
£243.59		£12,257.34	Summer Fair	Bar/Kitchen/Prizes
£24.00		£12,233.34	Summer Fair	Bar/Kitchen/Prizes
£44.20		£12,189.14	Summer Fair	Bar/Kitchen/Prizes
£4.60		£12,184.54	Summer Fair	Bar/Kitchen/Prizes
£51.97		£12,132.57	Summer Fair	Bar/Kitchen/Prizes
£50.00		£12,082.57	Summer Fair	Bar/Kitchen/Prizes
£44.20		£12,038.37	Summer Fair	Bar/Kitchen/Prizes
£1,640.00		£10,398.37	Summer Fair	Floats
	£760.00	£11,158.37	Summer Fair	Cash In
	£401.00	£11,559.37	Summer Fair	Cash In
	£20.00	£11,579.37	Summer Fair	Cheque
	£3,815.00	£15,394.37	Summer Fair	Cash In
	£25.00	£15,419.37	Summer Fair	Cash In
	£4.91	£15,424.28	Ice Cream	Card Sales
	£398.88	£15,823.16	Spring Ball	Auction
	£205.34	£16,028.50	Summer Fair	Card Sales
£125.00		£15,903.50	School	Yr6 Hoodies
£14.06		£15,889.44	Summer Fair	General Expenses
	£53.00	£15,942.44	Camp Out	Ticket
	£53.00	£15,995.44	Camp Out	Ticket
	£63.00	£16,058.44	Camp Out	Ticket
	£22.00	£16,080.44	Camp Out	Ticket
	£25.00	£16,105.44	Camp Out	Ticket

	£620.00	£16,725.44	Spring Ball	Auction
	£63.00	£16,788.44	Camp Out	Ticket
	£25.00	£16,813.44	Camp Out	Ticket
	£100.00	£16,913.44	Bags 2 School	Donation
	£153.00	£17,066.44	Ice Cream	Sales
	£25.00	£17,091.44	Camp Out	Ticket
	£60.00	£17,151.44	Camp Out	Ticket
	£59.00	£17,210.44	Camp Out	Ticket
	£97.00	£17,307.44	Camp Out	Ticket
	£25.00	£17,332.44	Camp Out	Ticket
	£69.00	£17,401.44	Camp Out	Ticket
	£89.00	£17,490.44	Camp Out	Ticket
	£43.00	£17,533.44	Camp Out	Ticket
	£63.00	£17,596.44	Camp Out	Ticket
	£40.00	£17,636.44	Camp Out	Ticket
	£39.00	£17,675.44	Camp Out	Ticket
	£55.00	£17,730.44	Camp Out	Ticket
	£37.00	£17,767.44	Camp Out	Ticket
	£75.00	£17,842.44	Camp Out	Ticket
	£55.00	£17,897.44	Camp Out	Ticket
	£500.00	£18,397.44	Match Funding	Donation
	£63.00	£18,460.44	Camp Out	Ticket
	£67.00	£18,527.44	Camp Out	Ticket
	£43.00	£18,570.44	Camp Out	Ticket
	£49.00	£18,619.44	Camp Out	Ticket
	£47.00	£18,666.44	Camp Out	Ticket
£422.00		£18,244.44	School	Last Day Ice Cream
	£55.00	£18,299.44	Camp Out	Ticket
	£34.00	£18,333.44	Camp Out	Ticket
	£47.00	£18,380.44	Camp Out	Ticket
	£73.00	£18,453.44	Camp Out	Ticket
	£73.00	£18,526.44	Camp Out	Ticket
	£75.00	£18,601.44	Camp Out	Ticket
£2,804.00		£15,797.44	School	Touch Screen for Hall
	£16.00	£15,813.44	Camp Out	Ticket

Invoice Number

2223-01 - 2223-04 133.68 21 133.96 61.5

2223-05

2223-06 - 2223-11 7.5 7.5 162.49 8.12 33.75 204.65

2223-11a

PTA00026

PTA00025

2223-12 - 2223-16

2223-06 - 2223-11

2223-17 - 2223-18

2223-19 - 2223-22

2223-23

2223-24
2223-25

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2223-31

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PTA00029

2223-32a-e

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2223-34

101

2223-35

PTA00030

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2223-37

2223-38

2223-39

2223-40

2223-41

103

2223-42/43/44

2223-45

2223-46

PTA00031

2223-47

2223-48

2223-49

2223-50

PTA00032

PTA00033

PTA00034

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2223-66

PTA00035

PTA036

	Data	
Event	Sum of Amount IN	Sum of Amount OUT
2nd Hand Uniform Sale	£669.50	
Bank Charges		£16.98
Halloween Disco (empty)	£2,227.53	£1,023.15
Halloween Bake and Take	£308.00	
Spring Ball	£10,360.98	£3,176.70
Christmas Fair	£4,292.50	£2,197.21
Amazon	£233.01	
Crimbo Jumper	£97.00	
Xmas Cards	£1,104.50	£692.58
Halloween Spooky Trail	£47.92	
ASDA Green Token Scheme	£500.00	
Carol Singing	£72.20	
ParentKind		£140.00
Valentine Cake Sale	£428.50	£69.58
23 Sponsorship	£731.00	£14.00
Quiz Night	£940.50	£439.71
Mothers Day Flowers	£448.50	£211.78
Neil Barrett Referral Donation	£180.00	
PTA Expense		£528.27
School		£16,426.48
Summer Fair	£5,276.34	£2,535.72
Match Funding	£1,052.50	
Ice Cream	£157.91	
Camp Out	£1,777.00	
Bags 2 School	£100.00	
Total Result	£31,005.39	£27,472.16

Event

- multiple -

Type2	Sum of Amount OUT
EYFS/KS1 Christmas Gifts	£166.00
Ipad lease	£7,716.87
KS2 Christmas Panto on ICE	£738.00
Marquee	£468.27
New Geography Maps	£335.44
Raffle License	£60.00
Portable PA System	£474.17
Lego Workshop	£670.00
Junnior Corridor History Timeline	£2,975.00
Yr6 Hoodies	£125.00
Last Day Ice Cream	£422.00
Touch Screen for Hall	£2,804.00
Total Result	£16,954.75

Event

Spring Ball

	Data	
Type2	Sum of Amount IN	Sum of Amount OUT
Auction	£4,484.88	
Band/DJ		£600.00
Cash on Night - Raffle H&T	£886.10	
General Expenses		£20.00
Refund		£84.00
Table Sponsorship	£1,384.00	
Ticket	£3,606.00	
Venue Hire		£2,308.70
Decoration		£164.00
Total Result	£10,360.98	£3,176.70

£7,184.28

S Hough checks

1 Balance sheet checks	Complete	Only balance sheet items are ba
2 Opening and closing bank balances	Complete	Confirmed on statements
3 Verify surplus / deficit	Complete	Check sum on income and exper
4 Review significant items of expenditure (>£1,000)	Complete	All invoices checked and agreed
5 Review significant items of income	Complete	All descriptions checked and inci
6 Review floats	Complete	Cannot independently verify floa
7 Review 5 random items of expenditure	Complete	
8 Review 5 random items of income	Complete	
9 Check related party transactions	Complete	All references to Giles and Sykes

Review completed on 30/06/2024 by Steven Hough FCCA

No concerns over the validity of the financial information in the report

nk balance and associated accumulated surplus. No assets, debtors or liabilities recorded at start or end of y

nditure along with closing - opening bank balance

to bank statements

ome agreed to bank statements

ats, but in each instant a float was taken, a higher amount was repaid back into the bank following the event

: checked and confirmed

/ear

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