

SOUTH HAMPSTEAD HIGH SCHOOL GDST (JUNIOR DEPARTMENT) PARENT TEACHER ASSOCIATION (SHJS PTA)

England & Wales · Charity number 1129200

Details

Status Registered

Legal form Other

Registered 2009-04-17

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

Contact

Address South Hampstead High School
5 Netherhall Gardens
London
NW3 5RN

Phone 02077947198

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF SOUTH HAMPSTEAD HIGH SCHOOL (HEREINAFTER CALLED 'THE SCHOOL') BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: A key focus of our activities is to raise funds to enable South Hampstead Junior School to purchase equipment and make improvements to existing facilities. These purchases and improvements are made to widen pupils' skill sets and enhance their academic learning. We canvass teaching staff and pupils' parents for project suggestions to obtain a broad range of ideas from which to choose.

Classification

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

Geography

- **Area of benefit:** SOUTH HAMPSTEAD HIGH SCHOOL
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,416	£22,412	-	-
2023-08-31	£39,671	£22,769	-	-
2022-08-31	£23,578	£24,861	-	-
2021-08-31	£16,572	£11,303	-	-
2020-08-31	£19,346	£19,059	-	-

Trustees

Name	Role	Appointed
Liza Battat-Smith		2023-06-21
Patricia Elizabeth Jean Willan		2023-06-21
Rama Ramaswamy		2024-06-12
Zoe Elizabeth Paramour		2024-06-12

Accounts

ANNUAL REPORT 2023-24

Date	Transaction type	Description	Paid in	Paid out	#	Balance	R&P account
2/9/2023		Balance brought forward				£59,279.07	
7/9/2024	Transfer	Class fund contrib 3SB/3K	£380.00			£59,659.07	Class fund
8/9/2023	Transfer	Refund uniform Y Jensen		£188.00		£59,471.07	Uniform sale
19/9/2023	Transfer	Class fund contrib 3Sa	£380.00			£59,851.07	Class fund
19/9/2023	Transfer	ParentPay	£600.67			£60,451.74	ParentPay
25/9/2023	Transfer	Class fund contrib 6N	£380.00			£60,831.74	Class fund
26/9/2023	Transfer	Class fund contrib 6Y	£380.00			£61,211.74	Class fund
26/9/2023	Transfer	Class fund contrib Y1	£367.00			£61,578.74	Class fund
26/9/2023	Transfer	ParentPay	£329.88			£61,908.62	ParentPay
28/9/2023	Transfer	Class fund contrib 5BN	£370.00			£62,278.62	Class fund
28/9/2023	Transfer	Class fund contrib R	£380.00			£62,658.62	Class fund
2/12/2023	Transfer	Class fund contrib Y2	£380.00			£63,038.62	Class fund
5/10/2023	Transfer	Class fund contrib Y1	£15.00			£63,053.62	Class fund
5/10/2023	Transfer	Class fund contrib 5V	£380.00			£63,433.62	Class fund
6/10/2023	Transfer	Class fund contrib 4T	£368.00			£63,801.62	Class fund
6/10/2023	Transfer	Class fund contrib 4S	£380.00			£64,181.62	Class fund
10/10/2023	Transfer	ParentPay	£147.71			£64,329.33	ParentPay
24/10/2023	Transfer	ParentPay	£49.24			£64,378.57	ParentPay
7/11/2023	Card	Tesco -fraud		£72.40		£64,306.17	
8/11/2023	Card	Fraud refund	£72.40			£64,378.57	
14/11/2023	Transfer	ParentPay	£34.46			£64,413.03	ParentPay
5/12/2023	Card	Gift cards Waitrose		£2,530.00		£61,883.03	Staff Gifts
5/12/2023	Card	Gift cards Waitrose		£3.00		£61,880.03	Staff Gifts
13/12/2023	Card	Gift cards Waitrose		£90.00		£61,790.03	Staff Gifts
17/1/2024	Transfer	Max Magician		£775.00		£61,015.03	Christmas Fun Day
17/1/2024	Transfer	Santa costume		£46.74		£60,968.29	Christmas Fun Day
17/1/2024	Transfer	Reimburse gift voucher O'S		£75.00		£60,893.29	Staff gifts
17/1/2024	Transfer	Costume fun day		£19.99		£60,873.30	Christmas Fun Day
17/1/2024	Transfer	Fun day girls gifts		£232.04		£60,641.26	Christmas Fun Day
17/1/2024	Transfer	TooledUp		£6,000.00		£54,641.26	TooledUp
6/2/2024	Transfer	ParentPay	£305.26			£54,946.52	ParentPay
9/2/2024	Deposit	cash bake sale	£589.30			£55,535.82	Bake sale
9/2/2024	Card	waitrose		£3.00		£55,532.82	Quiz Night
13/2/2024	Transfer	ParentPay	£2,230.35			£57,763.17	ParentPay
15/2/2024	Card	Tablecloths		£67.19		£57,695.98	Quiz Night
15/2/2024	Card	Tablecloths		£45.15		£57,650.83	Quiz Night
21/2/2024	Transfer	ParentPay	£275.71			£57,926.54	ParentPay
27/2/2024	Transfer	ParentPay	£315.12			£58,241.66	ParentPay
28/2/2024	Card	Deco Quiz Night		£15.96		£58,225.70	Quiz Night
4/3/2024	Card	Trophies Quiz		£94.49		£58,131.21	Quiz Night

R&P account	SUM of Paid in	SUM of Paid out
	£72.40	£72.40
Bake sale	£589.30	£0.00
Christmas Fun Day	£0.00	£2,024.16
Class fund	£4,211.86	£0.00
Clavinova	£0.00	£1,010.00
correction 22/23	£229.01	£0.00
GDST settlement	£6,096.90	£0.00
Gift Ms Spencer	£0.00	£524.49
Parent Talk	£0.00	£700.00
ParentPay	£10,880.12	£0.00
Quiz Night	£515.00	£1,209.02
Shuktara	£0.00	£1,031.00
Sports Day	£0.00	£61.20
Staff Gifts	£100.00	£5,513.91
Street Party	£0.00	£915.60
Summer Fair	£2,793.33	£3,234.97
TooledUp	£0.00	£6,000.00
Uniform sale	£0.00	£188.00
Grand Total	£25,487.92	£22,484.75
		incl card fraud
Total	£25,415.52	£22,412.35
		net of card fraud
Net profit	£3,003.17	

5/3/2024	Transfer	ParentPay	£1,368.75	£59,499.96	ParentPay
7/3/2024	Deposit	Quiz night cash	£515.00	£60,014.96	Quiz Night
12/3/2024	Transfer	ParentPay	£166.48	£60,181.44	ParentPay
18/3/2024	Card	QuizQuizQuiz	£660.00	£59,521.44	Quiz Night
5/4/2024	Transfer	Fun Day costumes	£5.00	£59,516.44	Christmas Fun Day
5/4/2024	Transfer	Fun day gifts Rama R	£574.66	£58,941.78	Christmas Fun Day
5/4/2024	Transfer	L Battat quiz night expenses	£235.73	£58,706.05	Quiz night
5/4/2024	Transfer	Sara quiz night prizes	£87.50	£58,618.55	Quiz Night
5/4/2024	Transfer	Fun day gifts A Pollock	£360.85	£58,257.70	Christmas Fun Day
5/4/2024	Transfer	TP psychology parent talk	£500.00	£57,757.70	Parent Talk
30/4/2024	Transfer	ParentPay	£59.08	£57,816.78	ParentPay
3/5/2024	Transfer	L Battat street party	£389.95	£57,426.83	Street Party
3/5/2024	Transfer	P willan xmas cards	£9.88	£57,416.95	Christmas Fun Day
8/5/2024	Transfer	ParentPay	£187.10	£57,604.05	ParentPay
8/5/2024	Transfer	Party jugglers	£500.00	£57,104.05	Street Party
8/5/2024	Transfer	L Battat street party	£25.65	£57,078.40	Street Party
8/5/2024	Transfer	L Wolman parent talk	£200.00	£56,878.40	Parent Talk
9/5/2024	Transfer	Urban food fest	£552.00	£56,326.40	Summer Fair
14/5/2024	Transfer	ParentPay	£59.08	£56,385.48	ParentPay
14/5/2024	Card	instax summer fair	£230.33	£56,155.15	Summer Fair
20/5/2024	Card	raffle tickets	£64.80	£56,090.35	Summer Fair
23/5/2024	Card	raffle tickets	£165.00	£55,925.35	Summer Fair
30/5/2024	Transfer	ParentPay	£251.12	£56,176.47	ParentPay
4/6/2024	Transfer	ParentPay	£359.43	£56,535.90	ParentPay
4/6/2024	Card	balloons	£54.00	£56,481.90	Summer Fair
4/6/2024	Card	Card N Bodiul Amazon envelopes	£6.99	£56,474.91	Summer Fair
4/6/2024	Card	l battat	£18.50	£56,456.41	Summer Fair
5/6/2024	Card	N Bodiul Amazon selfie frame	£19.99	£56,436.42	Summer Fair
10/6/2024	Transfer	dance n party	£472.50	£55,963.92	Summer Fair
10/6/2024	Transfer	honey pop food	£920.00	£55,043.92	Summer Fair
10/6/2024	Card	photo booth	£16.17	£55,027.75	Summer Fair
10/6/2024	Card	summer fair l battat	£3.60	£55,024.15	Summer Fair
11/6/2024	Transfer	cash summer fair	£451.33	£55,475.48	Summer Fair
11/6/2024	Transfer	ParentPay	£1,506.61	£56,982.09	ParentPay
11/6/2024	Transfer	instax camera	£79.99	£56,902.10	Summer Fair
11/6/2024	Transfer	baloon modeler	£375.00	£56,527.10	Summer Fair
11/6/2024	Transfer	thank you's l battat	£61.10	£56,466.00	Summer Fair
11/6/2024	Transfer	first aid cover	£195.00	£56,271.00	Summer Fair
14/6/2024	Transfer	G&H sponsorship	£2,000.00	£58,271.00	Summer Fair
17/6/2024	Card	balloons	£31.50	£58,239.50	Sports Day
18/6/2024	Transfer	ParentPay	£2,584.83	£60,824.33	ParentPay
20/6/2024	Transfer	Shuktara Trust donation	£1,031.00	£59,793.33	Shuktara
20/6/2024	Transfer	GDST Clavinova	£1,010.00	£58,783.33	Clavinova

20/6/2024	Card	I battat ballons, ice lollies	£29.70	£58,753.63	Sports Day
28/6/2024	Card	montblanc	£425.00	£58,328.63	Gift Ms Spencer
1/7/2024	Transfer	C bentata correction	£229.01	£58,557.64	correction 22/23
4/7/2024	Card	L Battat gift Ms Spencer	£55.50	£58,502.14	Gift Ms Spencer
8/7/2024	Transfer	Class fund credit 6Y	£21.66	£58,523.80	Class fund
8/7/2024	Transfer	Class fund credit Y5	£30.20	£58,554.00	Class fund
8/7/2024	Card	Gift Ms Spencer	£3.99	£58,550.01	Gift Ms Spencer
8/7/2024	Card	Gift Ms Spencer	£4.00	£58,546.01	Staff gifts
8/7/2024	Card	Gift Ms Spencer	£2.00	£58,544.01	Staff gifts
8/7/2024	Card	Gift Ms Spencer	£3.00	£58,541.01	Gift Ms Spencer
8/7/2024	Card	Gift Ms Spencer	£8.00	£58,533.01	Staff gifts
9/7/2024	Transfer	ParentPay	£49.24	£58,582.25	ParentPay
11/7/2024	Card	Staff gifts Card N Bodiul	£50.00	£58,632.25	Staff gifts
11/7/2024	Card	Staff gifts Card N Bodiul	£50.00	£58,682.25	Staff gifts
11/7/2024	Card	Staff gifts Card N Bodiul	£2,630.00	£56,052.25	Staff gifts
11/7/2024	Card	Staff gifts Card N Bodiul	£5.00	£56,047.25	Staff gifts
11/7/2024	Card	Staff gifts Card N Bodiul	£50.00	£55,997.25	Staff gifts
11/7/2024	Card	Staff gifts Card N Bodiul	£50.00	£55,947.25	Staff gifts
12/7/2024	Transfer	reimbursement L Battat staff gifts	£15.37	£55,931.88	Staff gifts
12/7/2024	Transfer	reimbursement N Bodiul Staff gifts	£37.00	£55,894.88	Gift Ms Spencer
15/7/2024	Transfer	reimbursement J Hirschfield staff gif	£12.00	£55,882.88	Staff gifts
16/7/2024	Card	L Battat staff gifts	£9.00	£55,873.88	Staff gifts
16/7/2024	Card	L Battat staff gifts	£13.00	£55,860.88	Staff gifts
16/7/2024	Transfer	Credit UFF bar proceeds	£342.00	£56,202.88	Summer Fair
21/8/2024	Transfer	GDST balance settlement 2023-24	£6,096.90	£62,299.78	GDST settlement
30/8/2024	Transfer	L Battat staff gifts	£17.54	£62,282.24	Staff gifts
31/8/2024		Closing balance		£62,282.24	
			£25,487.92	£22,484.75	£3,003.17

Accounts

Date	Account	Type	Description	Paid out	Paid in	Balance	R&P A/C NO.
01-Sep-22	NatWest					0.00	
01-Sep-22	HSBC					42,371.75	
01-Sep-22	HSBC	Transfer	Bank Charges	£5.80		42,365.95	Bank Charges
06-Sep-22	NatWest	Transfer	ParentPay		£83.71	42,449.66	ParentPay
08-Sep-22	HSBC	Cheque	200128	£243.47		42,206.19	Summer Fair
13-Sep-22	NatWest	Transfer	ParentPay		£576.07	42,782.26	ParentPay
13-Sep-22	NatWest	Transfer	balance transfer from HSBC		£30,000.00	72,782.26	HSBC settlement
14-Sep-22	HSBC	Cheque	200136	£30,000.00		42,782.26	HSBC settlement
16-Sep-22	NatWest	Transfer	Reception		£280.00	43,062.26	Class fund
20-Sep-22	NatWest	Transfer	Natalia Bodiul refund Dr Janis-Norton	£445.00		42,617.26	Parent Talk
21-Sep-22	NatWest	Transfer	ParentPay		£620.14	43,237.40	ParentPay
23-Sep-22	NatWest	Transfer	Clara Bentata refund cinema deposit	£350.00		42,887.40	Cinema
27-Sep-22	NatWest	Transfer	Y2 Jensen		£280.00	43,167.40	Class fund
27-Sep-22	NatWest	Transfer	ParentPay		£369.26	43,536.66	ParentPay
28-Sep-22	NatWest	Transfer	Rachel Samuel uniform balance refund		£390.00	43,926.66	Uniform
30-Sep-22	NatWest	Transfer	Helen Hissey refund towel expenses	£58.38		43,868.28	Tea towels
02/10/2022	HSBC	Transfer	Bank Charges	£5.40		43,862.88	Bank Charges
03-Oct-22	NatWest	Transfer	55 class Antanat		£240.00	44,102.88	Class fund
03-Oct-22	NatWest	Transfer	6N		£220.00	44,322.88	Class fund
03-Oct-22	NatWest	Transfer	4T		£240.00	44,562.88	Class fund
03-Oct-22	NatWest	Transfer	6Y		£240.00	44,802.88	Class fund
04-Oct-22	NatWest	Transfer	ParentPay		£118.17	44,921.05	ParentPay
07-Oct-22	NatWest	Transfer	balance transfer from HSBC		£12,111.68	57,032.73	HSBC settlement
07-Oct-22	NatWest	Transfer	3K		£140.00	57,172.73	Class fund
10-Oct-22	HSBC	Cheque	200137	£12,111.68		45,061.05	HSBC settlement
10-Oct-22	NatWest	Transfer	Clara Bentata refund cinema raffie prizes	£328.13		44,732.92	Cinema
11-Oct-22	NatWest	Transfer	GDST		£7,256.91	51,989.83	GDST 2021/22
11-Oct-22	NatWest	Transfer	ParentPay		£708.68	52,698.51	ParentPay
12-Oct-22	NatWest	Transfer	3S		£240.00	52,938.51	Class fund
12-Oct-22	NatWest	Transfer	4S		£240.00	53,178.51	Class fund
17-Oct-22	NatWest	Transfer	Everyman	£350.00		52,828.51	Cinema
17-Oct-24	NatWest	Transfer	Everyman	£350.00		52,478.51	Cinema
19-Oct-22	NatWest	Transfer	ParentPay		£755.27	53,233.78	ParentPay
20-Oct-22	NatWest	Transfer	3K		£60.00	53,293.78	Class fund
25-Oct-22	NatWest	Transfer	ParentPay		£69.77	53,363.55	ParentPay
01-Nov-22	NatWest	Transfer	ParentPay		£80.76	53,444.31	ParentPay
01-Nov-02	HSBC	Transfer	Bank Charges	£5.80		53,438.51	Bank Charges
03-Nov-22	NatWest	Card	CB Waterstones	£50.00		53,388.51	Cinema
03-Nov-22	NatWest	Card	CB Ryman	£21.95		53,366.56	Cinema
08-Nov-22	NatWest	Transfer	SumUp		£16.72	53,383.28	Cinema
08-Nov-22	NatWest	Transfer	ParentPay		£329.87	53,713.15	ParentPay
10-Nov-22	NatWest	Transfer	Amy Gelber Christmas gifts	£597.95		53,115.20	Fun Day
10-Nov-22	NatWest	Transfer	PCD Research / cinema	£169.00		52,946.20	PCD Research
14-Nov-22	NatWest	Transfer	Cinema cash N Bodiul		£250.00	53,196.20	Cinema
15-Nov-22	NatWest	Transfer	SumUp		£4.92	53,201.12	Cinema
15-Nov-22	NatWest	Transfer	ParentPay		£117.21	53,318.33	ParentPay
15-Nov-22	NatWest	Transfer	Amazon Smile		£6.40	53,324.73	Amazon Smile
22-Nov-22	NatWest	Transfer	Class fund N Soubra		£280.00	53,604.73	Class Fund
22-Nov-22	NatWest	Transfer	ParentPay		£397.84	54,002.57	ParentPay
22-Nov-22	NatWest	Transfer	Homebase C Bentata	£68.20		53,934.37	Fun Day
23-Nov-23	NatWest	Transfer	Class Fund Almakky		£240.00	54,174.37	Class Fund
28-Nov-22	NatWest	Transfer	Fund day expenses L Battat/ G Smith	£495.03		53,679.34	Fun Day
29-Nov-22	NatWest	Transfer	GDST		£2,135.22	55,814.56	GDST
29-Nov-22	NatWest	Transfer	ParentPay		£549.46	56,364.02	ParentPay
02-Dec-22	HSBC	Transfer	Bank Charges		£5.00	56,369.02	Bank Charges
02-Dec-22	HSBC	Transfer	Bank Charges	£5.00		56,364.02	Bank Charges
02-Dec-22	NatWest	Card	CB wreath	£80.00		56,284.02	Fun Day
05-Dec-22	NatWest	Card	CB Xmas cards	£125.00		56,159.02	Fun Day
05-Dec-22	NatWest	Card	NB Xmas decorations	£188.50		55,970.52	Fun Day

Row Labels	Sum of Paid out	Sum of Paid in
Amazon Smile		£39.14
Bake sale	£261.01	£465.15
Baloon race		£60.00
Bank Charges	£62.80	£20.40
Cinema	£1,450.08	£271.64
Class fund	£125.00	£2,700.00
Coronation Party	£1,648.86	
Correction 2023/24	£229.01	
Fun Day	£2,271.67	
G&H		£2,500.00
GDST		£6,562.22
GDST 2021/22		£7,256.91
Inobots	£1,463.86	
Leaving gift	£161.40	
Parent Talk	£1,545.00	
ParentPay		£16,355.53
PCD Research	£756.10	
Photo cameras	£404.94	
PTA expenses	£10.30	
Quiz Night	£1,404.34	£751.90
Staff gifts	£4,608.02	
Summer Fair	£3,396.89	£2,150.11
Table tennis	£1,887.93	
Tea towels	£713.58	£78.00
Ukulele	£367.89	
Uniform		£390.00
Uniform sale		£70.00
(blank)		
Grand Total	£22,768.68	£39,671.00

Net cashflow	£16,902.32	Account statement
Net 2022/23 activiti	£9,416.40	16,902.32
excl GDST 2021/22	£7,256.91	
correction 2023/24	£229.01	

06-Dec-22	NatWest	Transfer	ParentPay		£500.26	56,470.78	ParentPay
06-Dec-22	NatWest	Card	CB Fun day	£17.99		56,452.79	Fun Day
08-Dec-22	NatWest	Transfer	Class fund refund Y Jensen	£50.00		56,402.79	Class fund
09-Dec-22	NatWest	Transfer	tea towels	£655.20		55,747.59	Tea towels
13-Dec-22	NatWest	Transfer	ParentPay		£220.58	55,968.17	ParentPay
13-Dec-22	NatWest	Card	NB Staff gifts	£2,155.00		53,813.17	Staff gifts
13-Dec-22	NatWest	Card	NB Staff gifts	£56.99		53,756.18	Staff gifts
20-Dec-22	NatWest	Transfer	ParentPay		£25.60	53,781.78	ParentPay
28-Dec-22	NatWest	Transfer	ParentPay		£68.93	53,850.71	ParentPay
01-Jan-23	HSBC	Transfer	Bank Charges		£5.00	53,855.71	Bank Charges
01-Jan-23	HSBC	Transfer	Bank Charges	£5.00		53,850.71	Bank Charges
04-Jan-23	NatWest	Card	CB Amazon	£145.33		53,705.38	Correction 2023/24
06-Jan-23	NatWest	Card	CB Amazon	£76.69		53,628.69	Correction 2023/24
09-Jan-23	NatWest	Transfer	CB Balloon refund		£60.00	53,688.69	Baloon race
10-Jan-23	NatWest	Transfer	ParentPay		£39.39	53,728.08	ParentPay
13-Jan-23	NatWest	Transfer	Dr Rosemary Taylor	£1,100.00		52,628.08	Parent Talk
17-Jan-23	NatWest	Transfer	ParentPay		£275.72	52,903.80	ParentPay
18-Jan-23	NatWest	Card	CB trophies	£77.79		52,826.01	Quiz Night
19-Jan-23	NatWest	Card	CB raffle tickets	£37.50		52,788.51	Quiz Night
24-Jan-23	NatWest	Transfer	ParentPay		£51.21	52,839.72	ParentPay
26-Jan-23	NatWest	Transfer	HSBC settlement	£0.40		52,839.32	Bank Charges
31-Jan-23	NatWest	Transfer	Amazon Smile		£7.34	52,846.66	Amazon Smile
26-Jan-23	HSBC	Transfer	Bank Charges		£0.40	52,847.06	Bank Charges
31-Jan-23	HSBC	Transfer	ParentPay		£2,639.01	55,486.07	ParentPay
01-Feb-23	HSBC	Transfer	Bank Charges	£5.00		55,481.07	Bank Charges
01-Feb-23	NatWest	Card	CB Quiz goodies bag	£156.64		55,324.43	Quiz Night
02-Feb-23	NatWest	Transfer	CB refund tableclothes	£98.79		55,225.64	Quiz Night
06-Feb-23	NatWest	Card	CB vistaprint	£27.23		55,198.41	Quiz Night
07-Feb-23	NatWest	Transfer	GDST		£844.09	56,042.50	GDST
07-Feb-23	HSBC	Transfer	ParentPay		£984.72	57,027.22	ParentPay
09-Feb-23	NatWest	card	CB Amazon	£44.11		56,983.11	Bake sale
13-Feb-23	NatWest	Transfer	Max Fun day	£699.00		56,284.11	Fun Day
13-Feb-23	NatWest	Transfer	CB reimbursement Quiz	£78.46		56,205.65	Quiz Night
13-Feb-23	NatWest	Card	CB bake sale	£21.30		56,184.35	Bake Sale
13-Feb-23	NatWest	Card	CB bake sale	£155.70		56,028.65	Bake Sale
13-Feb-23	NatWest	Card	CB Ralson	£31.98		55,996.67	Bake sale
13-Feb-23	NatWest	Card	CB bake sale	£7.92		55,988.75	Bake sale
13-Feb-23	NatWest	Card	NB	£1,463.86		54,524.89	Inobots
13-Feb-23	NatWest	Card	NB	£1,601.85		52,923.04	Table tennis
14-Feb-23	NatWest	Card	NB	£205.83		52,717.21	Table tennis
14-Feb-23	NatWest	Card	NB	£39.08		52,678.13	Table tennis
14-Feb-23	HSBC	Transfer	ParentPay		£1,013.33	53,691.46	ParentPay
21-Feb-23	HSBC	Transfer	ParentPay		£270.81	53,962.27	ParentPay
28-Feb-23	HSBC	Transfer	ParentPay		£59.08	54,021.35	ParentPay
15-Feb-23	NatWest	card	CB	£6.99		54,014.36	Correction 2023/24
15-Feb-23	NatWest	Card	NB Cornilleau	£41.17		53,973.19	Table tennis
17-Feb-23	NatWest	Card	NB Amazon	£353.98		53,619.21	Photo cameras
02-Mar-23	NatWest	Deposit	Cash		£465.15	54,084.36	Bake sale
03-Feb-23	NatWest	Transfer	G&H		£500.00	54,584.36	G&H
04-Mar-23	HSBC	Transfer	Bank Charges	£5.00		54,579.36	Bank Charges
06-Mar-23	NatWest	Transfer	Cash talk+towels		£78.00	54,657.36	Tea towels
06-Mar-23	NatWest	Transfer	ParentPay		£403.74	55,061.10	ParentPay
06-Mar-23	NatWest	Card	CB quiz	£17.98		55,043.12	Quiz Night
06-Mar-23	NatWest	Card	CB quiz		£6.00	55,049.12	Quiz Night
06-Mar-23	NatWest	Card	CB quiz refund transaction		£22.40	55,071.52	Quiz Night
07-Mar-23	NatWest	Card	CB quiz decorations	£203.00		54,868.52	Quiz Night
07-Mar-23	NatWest	Card	CB quiz plates	£5.99		54,862.53	Quiz Night
07-Mar-23	NatWest	Card	CB quiz	£22.40		54,840.13	Quiz Night
10-Mar-32	NatWest	Card	CB quiz -gifts	£78.56		54,761.57	Quiz Night
14-Mar-23	NatWest	Transfer	NB cash quiz night		£625.00	55,386.57	Quiz Night
14-Mar-23	NatWest	Transfer	ParentPay		£689.29	56,075.86	ParentPay

14-Mar-23	NatWest	Card	NB QuizQuiz	£600.00		55,475.86	Quiz Night
15-Mar-23	NatWest	Transfer	PCD Research / Quiz	£325.00		55,150.86	PCD Research
16-Mar-23	NatWest	Card	CB Etsy	£10.30		55,140.56	PTA expenses
30-Mar-23	NatWest	Card	CB	£106.40		55,034.16	Leaving gift
01-Apr-23	HSBC	Transfer	Bank Charges	£5.00		55,029.16	Bank Charges
24-Apr-23	NatWest	Transfer	Amazon Smile		£5.00	55,034.16	Amazon Smile
24-Apr-23	NatWest	Transfer	L Battat Coronation crafts	£534.22		54,499.94	Coronation Party
24-Apr-23	NatWest	Card	CB balloons	£170.95		54,328.99	Coronation Party
25-Apr-23	NatWest	Card	CB amazon - decorations	£95.89		54,233.10	Coronation Party
27-Apr-23	NatWest	Card	CB	£47.80		54,185.30	Coronation Party
27-Apr-23	NatWest	Card	NB amazon	£50.96		54,134.34	Photo cameras
02-May-23	HSBC	Transfer	Bank Charges	£5.00		54,129.34	Bank Charges
05-May-23	HSBC	Cheque		200138	£4,946.55	49,182.79	HSBC settlement
04-May-23	NatWest	Cheque	HSBC settlement		£4,946.55	54,129.34	HSBC settlement
11-May-23	NatWest	Card	CB prizes	£117.26		54,012.08	Summer Fair
12-May-23	NatWest	Card	CB	£55.00		53,957.08	Leaving gift
12-May-23	NatWest	Card	CB raffle tickets	£37.50		53,919.58	Summer Fair
12-May-23	NatWest	Card	CB table cloths	£105.44		53,814.14	Summer Fair
12-May-23	NatWest	Card	CB prizes	£200.49		53,613.65	Summer Fair
16-May-23	NatWest	Card	CB raffle tickets	£37.50		53,576.15	Summer Fair
17-May-23	NatWest	Transfer	Entertainers	£800.00		52,776.15	Coronation Party
17-May-23	NatWest	Card	Speakers	£339.98		52,436.17	Summer Fair
19-May-23	NatWest	Transfer	Amazon Smile		£20.40	52,456.57	Amazon Smile
23-May-23	NatWest	Transfer	ParentPay		£310.20	52,766.77	ParentPay
24-May-23	NatWest	Transfer	Amy Gelber hair accessories	£214.33		52,552.44	Summer Fair
25-May-23	NatWest	Transfer	FOSH		£98.50	52,650.94	Quiz Night
31-May-23	NatWest	Transfer	G&H		£2,000.00	54,650.94	G&H
31-May-23	NatWest	Transfer	ParentPay		£748.38	55,399.32	ParentPay
01-Jun-23	HSBC	Transfer	Bank Charges	£5.40		55,393.92	bank Charges
02/06/2023	NatWest	Card	CB balloons	£296.00		55,097.92	Summer Fair
05/06/2023	NatWest	Card	CB	£25.99		55,071.93	Summer Fair
06/06/2023	NatWest	Transfer	ParentPay		£344.65	55,416.58	ParentPay
07/06/2023	NatWest	Transfer	Urban Fest	£522.00		54,894.58	Summer Fair
08/06/2023	NatWest	Transfer	Dance n Party	£472.50		54,422.08	Summer Fair
12/06/2023	NatWest	Card	CB catering	£6.90		54,415.18	Summer Fair
12/06/2023	NatWest	Card	CB Dominos	£37.96		54,377.22	Summer Fair
13/06/2023	NatWest	Transfer	parentPay		£1,762.62	56,139.84	ParentPay
13/06/2023	NatWest	Transfer	Baloon modeller	£350.00		55,789.84	Summer Fair
13/06/2023	NatWest	Transfer	Photo booth	£124.47		55,665.37	Summer Fair
13/06/2023	NatWest	Card	J mann flowers	£60.00		55,605.37	Summer Fair
13/06/2023	NatWest	card	Papier photo frame	£10.10		55,595.27	Summer Fair
15/06/2023	NatWest	Transfer	Amisha uniform		£70.00	55,665.27	Uniform sale
20/06/2023	NatWest	Transfer	ParentPay		£1,171.80	56,837.07	ParentPay
23/06/2023	NatWest	Transfer	cash deposit summer fair		£1,114.61	57,951.68	Summer Fair
26/06/2023	NatWest	Transfer	Cash summer fair		£410.00	58,361.68	Summer Fair
27/06/2023	NatWest	Transfer	Credit bar donation UFF		£625.50	58,987.18	Summer Fair
28/06/2023	NatWest	Transfer	First aid	£195.00		58,792.18	Summer Fair
28/06/2023	NatWest	Transfer	PCD Research / summer fair	£262.10		58,530.08	PCD Research
29/06/2023	NatWest	Card	NB music ukulele	£367.89		58,162.19	Ukulele
02/07/2023	HSBC	Transfer	Bank Charges	£5.00		58,157.19	Bank Charges
02/07/2023	HSBC	Transfer	Bank Charges		£5.00	58,162.19	Bank Charges
04/07/2023	NatWest	Transfer	Class fund refund Y Jensen	£75.00		58,087.19	Class fund
05/07/2023	NatWest	Card	CB staff gifts	£2,325.00		55,762.19	Staff gifts
05/07/2023	NatWest	Card	CB staff gifts	£27.93		55,734.26	Staff gifts
10/07/2023	NatWest	Card	CB staff gifts	£43.10		55,691.16	Staff gifts
25/07/2023	NatWest	Transfer	GDST		£3,582.91	59,274.07	GDST
01/08/2023	HSBC	Transfer	Bank Charges	£5.00		59,269.07	Bank Charges
01/08/2023	HSBC	Transfer	Bank Charges		£5.00	59,274.07	Bank Charges
31/08/2023			BALANCE	£69,826.91	£86,729.23	59,274.07	NatWest + HSBC