

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	I 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 I 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 I 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 gift	£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