Meeting Agenda

Annual General Meeting 2025

Date: Tuesday 14th October 2025

Time: 3:30pm

Location: UPS

Agenda Items:

• Apologies for absence
• Minutes from last AGM & matters arising from them
• Chair's report
• Treasurer's report
• Vote in current committee
• Any questions
• Hand out policies for review
• Christmas Raffle
• Christmas Fair

The Friends of
Urmston Primary School

Registered Charity Number: 1135267

Record of Private Funds for period

01 September 2024 until 31 August 2025

The Friends of
Urmston Primary School

Registered Charity Number: 1135267

01 September 2024 to 31 August 2025

		£	£
Closing balance as at 31 August 2024		**19,179.18**	
Cash not banked		118.00	
Closing Balance			**19,297.18**
Add Total Income		**21,983.56**	
Adjusted income			**21,983.56**
Less Total Expenditure		**27,037.33**	
Cheques not cashed		**0.00**	
Creditors		**1,575.82**	
	Calculated Closing Balance as at 31 Aug 25		**15,819.23**
Represented By:			
Current Bank Account Closing Balance as at 31 Aug 2025		**15,715.79**	
Cash Not Banked		103.44	
Float 1 Ice Pops - Float		50.00	
Ice Pops - Float		50.00	
Loose change		3.44	
	Actual Closing Balance as at 04/07/2025	**15,819.23**	
		-15,819.23	
	Difference	0.00	
	Promised Funds	-6,400.00	
	Available balance		9,419.23

The Friends of
Urmston Primary School
Purpose: To advance the education of pupils in the school
Registered Charity Number: 1135267
Period: September 2024 to August 2025

Costs	Purchases	Charitable Aim Acheived:	Income £	Costs £	Purchases £	Expenditure £	Year Balance £
September Breakfast		Developing effective relationships between the staff, parents and others associated with the school	298.12	126.07		126.07	172.05
	New Parents Welcome	Developing effective relationships between the staff, parents and others associated with the school	**0.00**		**59.11**	**59.11**	**-59.11**
Interest			224.64	0.00		0.00	224.64
Xmas Fair			4477.65	1899.07		1899.07	2578.58
Xmas Cards			385.76	0.00		0.00	385.76
Vinted and adhoc Sales			380.64	0.00		0.00	380.64
WBD Breakfast		Developing effective relationships between the staff, parents and others associated with the school	262.51	84.23		84.23	178.28
Easter Raffle			465.82	41.55		41.55	424.27
Easter Trail		Developing effective relationships between the staff, parents and others associated with the school	382.05	175.37		175.37	206.68
Easter Bake Sale			295.80	43.30		43.30	252.50
Sponsored Bounce			2263.28	100.00		100.00	2163.28
Mother's Day Sale			1682.15	1025.62		1025.62	656.53
	2023-24 Funding Requests	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.	0.00		**1563.13**	1563.13	-1563.13
	2024-25 Funding Requests	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.	0.00		**14083.37**	14083.37	-14083.37
Xmas Raffle			877.50	283.42		283.42	594.08
	Sensory Room	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.	**79.98**		**852.98**	852.98	-773.00
	Reading Garden	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.	**548.66**		**1575.82**	1575.82	-1027.16
Father's Day Sale			1617.41	646.05		646.05	971.36
Father's Day 26			0.00	328.81		328.81	-328.81
Halloween Sale			336.27	0.00		0.00	336.27
Parent Kind			0.00	162.00		162.00	-162.00
Summer Fair			4255.30	2269.66		2269.66	1985.64
Summer Raffle			758.00	306.47		306.47	451.53
Litter Pick			312.85	7.44		7.44	305.41
Easy Fund Raising			36.04	0.00		0.00	36.04
Stationery & Misc			19.76	58.59		58.59	-38.83
Asda Cash Pot for Schools			284.70	0.00		0.00	284.70
Clothing Collection			233.75	0.00		0.00	233.75
Xmas 25			0.00	64.25		64.25	-64.25
My Name Tags			20.00	0.00		0.00	20.00
Disco			1287.92	358.05		358.05	929.87
Carols		Developing effective relationships between the staff, parents and others associated with the school	0.00	38.50		38.50	-38.50
	End of term Icecream	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.	**0.00**		**825.00**	825.00	-825.00
Ice Pops			197.00	59.47		59.47	137.53
The Friends of Urmston Primary School Total			21,983.56	8,077.92	18,959.41	27,037.33	-5,053.77

I certify that I have prepared the private fund accounts of The Friends of Urmston Primary School for the period 1st September 2024 to 31st August 2025.

Prepared by: Georgina Tollitt

Dated: 7/2/2026

Signed:

Income 24-25

Date	Source	Amount	Purpose	Purpose
9/9/2024	Bank	2.50	Vinted Sales	Vinted Sales
9/23/2024	Bank	21.37	Vinted Sales	Vinted Sales
9/27/2024	Bank	68.48	Interest	Interest
9/27/2024	Bank	19.39	Card Donations	Breakfast
9/27/2024	Cash	126.07	Breakfast used to pay expenses	Breakfast
10/2/2024	Bank	6.00	Vinted Sales	Vinted Sales
10/8/2024	Bank	9.66	Breakfast Donations	Breakfast
10/7/2024	Bank	4.50	Vinted Sales	Vinted Sales
10/16/2024	Bank	3.56	Just Giving Gift Aid	Litter Pick
10/14/2024	Bank	15.50	Vinted Sales	Vinted Sales
10/22/2024	Bank	105.20	Halloween Sales	Halloween
10/22/2024	Cash	15.57	Halloween Sales - Used to pay cash expenses	Halloween
10/23/2024	Bank	66.85	Halloween Sales	Halloween
10/28/2024	Bank	19.15	Halloween Sales	Halloween
10/29/2024	Bank	5.70	Vinted Sales	Vinted Sales
11/4/2024	Bank	43.24	Litter Pick Sponsorship	Litter Pick
11/7/2024	Cash	20.00	Xmas Raffle - Prize Fund	XmasR
11/8/2024	Cash	15.00	Xmas Raffle - Prize Fund	XmasR
11/11/2024	Cash	65.00	Xmas Raffle - Prize Fund	XmasR
11/13/2024	Cash	50.00	Xmas Raffle - Prize Fund	XmasR
11/14/2024	Cash	25.00	Xmas Raffle - Prize Fund	XmasR
11/18/2024	Bank	40.00	S Khan Stall Fee	Xmas Fair
11/18/2024	Bank	67.97	Just Giving Litter Pick	Litter Pick
11/19/2024	Bank	913.83	Parent Pay Xmas Fair Pre Sales	Xmas Fair
11/20/2024	Bank	22.56	Just Giving Gift Aid	Litter Pick
11/21/2024	Cash	10.00	Sale of wreaths	Vinted Sales
11/22/2024	Bank	17.30	Vinted Sales	Vinted Sales
11/23/2024	Cash	100.00	Cash collected for Bouncy Castle Hire	Xmas Fair
11/23/2024	Cash	10.00	Book token for Xmas Fair	Xmas Fair
11/23/2024	Cash	32.00	PPG Relief	Xmas Fair
11/23/2024	Cash	5.00	Key Game Winner	Xmas Fair
11/23/2024	Cash	11.30	10p Roll Winner	Xmas Fair
11/23/2024	Cash	22.96	Cash paid for Alcohol	Xmas Fair
11/25/2024	Bank	427.13	Sum Up Card Payments	Xmas Fair
11/25/2024	Bank	702.50	Xmas Raffle Cash Collected	XmasR
11/25/2024	Bank	20.00	Sale of wreaths	Vinted Sales
11/25/2024	Bank	150.00	Litter Pick Sponsorship	Litter Pick
11/25/2024	Bank	143.00	Breakfast Donations	Breakfast
11/25/2024	Bank	129.50	Halloween Sales	Halloween
11/25/2024	Bank	2078.36	Xmas Fair takings	Xmas Fair
11/25/2024	Cash	65.80	Xmas Fair takings	Xmas Fair
11/26/2024	Bank	640.86	Parent Pay Xmas Fair pre Sales	Xmas Fair
11/26/2024	Bank	41.65	Linda Man U Silent Auction	Xmas Fair
11/27/2024	Cash	11.00	Sale of surplus Bar Stock	Xmas Fair
11/28/2024	Cash	5.00	Sale of Hat	Vinted Sales
12/3/2024	Bank	31.51	Parent Pay Xmas Fair Sales	Xmas Fair
12/10/2024	Bank	31.46	Parent Pay Xmas Fair Sales	Xmas Fair
12/11/2024	Cash	25.00	Tuck shop and Beanies	Vinted Sales
12/12/2024	Bank	77.65	Tuck shop and Beanies	Vinted Sales
12/12/2024	Cash	25.60	Tuck shop and Beanies	Vinted Sales
12/13/2024	Bank	35.97	Tuck shop and Beanies	Vinted Sales
12/13/2024	Cash	18.70	Tuck shop and Beanies	Vinted Sales
12/16/2024	Bank	29.98	Tuck shop and Beanies	Vinted Sales
12/17/2024	Bank	5.92	Parent Pay Xmas Fair Sales	Xmas Fair
12/18/2024	Cash	22.20	Tuck shop and Beanies	Vinted Sales
12/19/2024	Bank	30.67	Tuck shop and Beanies	Vinted Sales
12/24/2024	Bank	8.87	Parent Pay Xmas Fair Sales	Xmas Fair
12/30/2024	Bank	61.78	Interest	Interest
1/6/2025	Bank	7.00	Vinted Sales	Vinted Sales
1/16/2025	Bank	385.76	Xmas Cards Commission	Xmas Cards
2/11/2025	Bank	661.73	Parent Pay Disco	Disco
2/11/2025	Bank	18.95	Easy Fund Raising	Easy Fund Raising
2/12/2025	Bank	25.52	Gift Aid on cash donations	Litter Pick

Income 24-25

2/18/2025	Bank	626.19	Parent Pay Disco	Disco
3/6/2025	Bank	284.70	Asda Cash Pot for Schools	Asda Cash Pot
3/7/2025	Bank	214.30	WBD Donations	WBD Breakfast
3/13/2025	Bank	233.75	Sammy's Clothing Collection	Clothing
3/18/2025	Bank	111.28	Parent Pay Easter Hamper	Easter Raffle
3/25/2025	Bank	172.34	Parent Pay Easter Hamper	Easter Raffle
3/26/2025	Bank	9.02	Just Giving Gift Aid	WBD Breakfast
3/27/2025	Bank	1667.15	Mothers' Day	Mother's day
3/28/2025	Bank	52.09	Interest	Interest
3/31/2025	Bank	38.00	WBD Donations - Just Giving	WBD Breakfast
4/1/2025	Bank	102.41	Parent Pay Easter Trail	Easter Trail
4/8/2025	Bank	177.20	Parent Pay Easter Hamper	Easter Raffle
4/7/2025	Bank	27.53	Gate	Easter Trail
4/8/2025	Bank	85.06	Easter Cake Bake	Easter
4/15/2025	Bank	60.01	Parent Pay Easter Trail	Easter Trail
4/16/2025	Bank	1.19	Just Giving Gift Aid	WBD Breakfast
4/22/2025	Bank	15.00	Mothers' Day	Mother's day
4/22/2025	Bank	5.00	Easter Raffle	Easter Raffle
4/22/2025	Bank	51.10	Pick A Chick	Easter Trail
4/22/2025	Bank	72.00	Gate	Easter Trail
4/22/2025	Bank	20.00	Sponsored Bounce Cheque	Sponsored Bounce
4/22/2025	Bank	91.00	Sponsored Bounce	Sponsored Bounce
4/22/2025	Bank	50.00	Easter Trail Float	Easter Trail
4/22/2025	Bank	110.74	Easter Cake Bake	Easter
4/24/2025	Bank	30.00	Sponsored Bounce	Sponsored Bounce
4/25/2025	Bank	100.00	Easter Cake Bake	Easter
4/24/2025	Cash	100.00	Sponsored Bounce - Used to pay castle hire	Sponsored Bounce
4/25/2025	Bank	914.25	Sponsored Bounce	Sponsored Bounce
4/28/2025	Bank	5.00	Just Giving Sponsored Bounce	Sponsored Bounce
4/29/2025	Cash	16.00	Sponsored Bounce - Used to pay Linda A Expenses	Sponsored Bounce
5/6/2024	Bank	285.01	Just Giving Sponsored Bounce	Sponsored Bounce
5/13/2025	Bank	340.15	HMRC Gift Aid	Sponsored Bounce
5/13/2025	Bank	381.50	Sponsored Bounce	Sponsored Bounce
5/13/2025	Bank	17.09	Easy Fund Raising	Easy Fund Raising
5/14/2025	Bank	70.37	Just Giving Gift Aid	Sponsored Bounce
5/21/2025	Bank	1.19	Just Giving Gift Aid	Misc
6/2/2025	Bank	5.00	Just Giving	Misc
6/12/2025	Cash	3.00	Father's Day	Father's Day
6/16/2025	Bank	140.00	Summer Raffle	Summer Raffle
6/16/2025	Cheque	10.00	Summer Raffle	Summer Raffle
6/17/2025	Bank	1.19	Just Giving Gift Aid	Misc
6/19/2025	Card	10.00	Summer Raffle	Summer Raffle
6/21/2025	Cash	175.00	Prizes	Summer Raffle
6/21/2025	Cash	550.00	Bouncy Castles	Summer Fair
6/21/2025	Cash	27.98	Hair Feathers reimbursement	Summer Fair
6/21/2025	Cash	25.28	Open the box reimbursement	Summer Fair
6/21/2025	Cash	17.99	Open the box reimbursement	Summer Fair
6/21/2025	Cash	11.75	Sweets reimbursement	Summer Fair
6/21/2025	Cash	20.00	Football 5er prizes	Summer Fair
6/21/2025	Cash	10.00	PPG	Summer Fair
6/23/2025	Card	629.00	Summer Fair	Summer Fair
6/23/2025	Bank	260.00	Parent Pay - unlimited bounce	Summer Fair
6/23/2025	Bank	76.00	Parent Pay - Adult Wristband	Summer Fair
6/23/2025	Bank	25.00	Parent Pay - Child Wristband	Summer Fair
6/23/2025	Bank	112.00	Parent Pay - 5 Tokens	Summer Fair
6/23/2025	Bank	584.00	Parent Pay - 10 Tokens	Summer Fair
6/25/2025	Bank	88.00	Summer Fair	Summer Fair
6/25/2025	Bank	423.00	Summer Raffle	Summer Raffle
6/25/2025	Bank	10.00	Sponsored Bounce	Sponsored Bounce
6/25/2025	Bank	1614.41	Father's Day	Father's Day
6/25/2025	Bank	36.95	Summer Fair Loose Coins	Summer Fair
6/25/2025	Bank	1315.00	Summer Fair	Summer Fair
6/26/2025	Cheque	20.00	Commission	My Name Tags

Income 24-25

6/26/2025	Bank	19.00	Crystal Eggs sold by FOCP	Easter Trail
6/27/2025	Bank	42.29	Interest	Interest
6/30/2025	Cash	46.70	Icepops	Icepops
6/30/2025	Bank	5.00	Just Giving	Misc
6/30/2025	Bank	1.00	SumUp Open the box	Summer Fair
6/30/2025	Cash	7.93	Open the box - used to pay expenses	Summer Fair
7/1/2025	Bank	288.00	Parent Pay	Summer Fair
7/1/2025	Bank	7.00	SumUp Open the box	Summer Fair
7/3/2025	Bank	8.00	Nga Tong - Water buy back	Summer Fair
7/4/2025	Bank	128.50	Open the box	Summer Fair
7/11/2025	Cash	22.87	Icepops	Icepops
7/14/2025	Bank	79.98	Product recall Swings Sensory room	Sensory Room
7/14/2025	Bank	1.50	Sum Up Icepops	Icepops
7/16/2025	Bank	1.19	Just Giving Gift Aid	Misc
7/16/2025	Cash	9.22	Gina Tollitt Beer Buy Back	Summer Fair
7/18/2025	Bank	11.70	Nga Tong - Crisps buy back	Summer Fair
7/17/2025	Cash	2.93	Icepops	Icepops
7/19/2025	Bank	5.00	Emily Ollier - Crisps Buy Back	Summer Fair
7/21/2025	Bank	50.00	Icepops	Icepops
7/21/2025	Bank	73.00	Icepops	Icepops
8/4/2025	Bank	5.00	Just Giving	Misc
8/12/2025	Bank	476.00	Together Finance	Reading Garden
8/20/2025	Bank	1.19	Just Giving Gift Aid	Misc
8/20/2025	Bank	72.66	CAF	Reading Garden
	Total Income	21,983.56		

Expenditure 24-25

Date	Source	Amount	Payee	Purpose	Documents Seen
9/10/2024	Cheque	1563.13	School	2023-2024 funding 017	Cheque 229
9/27/2024	Cash	59.02	Abi Fornasier	Breakfast	
9/27/2024	Cash	28.65	E Ollier	Breakfast	
9/27/2024	Cash	4.58	E Ollier	Breakfast	
9/27/2024	Cash	17.42	Lynda Kendall	Breakfast	
9/27/2024	Cash	3.40	Lynda Kendall	Breakfast	
9/27/2024	Cash	13.00	Lynda Kendall	Breakfast	
10/23/2024	Cash	15.57	Steve	Xmas Fair	Wood to repair Key Game
11/8/2024	Cheque	108.42	Jane Gregory	XmasR	Cheque 230
11/8/2024	Cheque	435.49	Linda Adamson	Xmas Fair	Cheque 231
11/8/2024	Cheque	63.63	Abi Fornasier	Xmas Fair	Cheque 232
11/8/2024	Cheque	450.00	Lynda Kendall	Xmas Fair	Cheque 235
11/8/2024	Cheque	182.29	Lynda Kendall	Xmas Fair	Cheque 236
11/8/2024	Cheque	106.48	Gina Tollitt	Xmas Fair	Cheque 234
11/8/2024	Cheque	7.44	Gina Tollitt	Litter Pick	Cheque 234
11/18/2024	Cheque	4513.80	School	2024-2025 funding	Cheque 237
11/15/2024	Cash	32.00	PPG Xmas Fair Relief	Xmas Fair	
11/21/2024	Cash	10.00	Lynda Kendall	Xmas Fair	Book Token
11/22/2024	Cash	22.96	Gina Tollitt	Xmas Fair	
11/23/2024	Cash	100.00	First Prize	XmasR	
11/23/2024	Cash	50.00	Second Prize	XmasR	
11/23/2024	Cash	25.00	Third Prize	XmasR	
11/23/2024	Cash	100.00	King's Castles	Xmas Fair	
11/23/2024	Cash	5.00	Key Game Winner	Xmas Fair	
11/23/2024	Cash	11.30	10p roll Winners	Xmas Fair	
11/25/2024	Cheque	426.55	E Ollier	Xmas Fair	Cheque 239
11/28/2024	Cash	15.00	E Ollier	Xmas Fair	
11/29/2024	Cash	22.80	Gina Tollitt	Xmas Fair	
12/18/2024	Cheque	38.50	E Ollier	Carols	Cheque 241
12/18/2024	Cheque	1014.50	School	2024-2025 funding	Cheque 242
1/2/2025	Direct Debit	162.00	Parentkind Membership	ParentKind	
1/24/2025	Cheque	610.00	School	2024-2025 funding	Cheque 240
1/24/2025	Cheque	133.96	Gina Tollitt	Sensory Room	Cheque 243
1/28/2025	Cheque	77.92	Lynda Kendall	Sensory Room	Cheque 244
1/28/2025	Cheque	89.92	Gina Tollitt	Sensory Room	Cheque 245
1/30/2025	Cheque	29.00	E Ollier	Xmas 25	Cheque 246
1/30/2025	Cheque	35.25	Gina Tollitt	Xmas 25	Cheque 247
1/30/2025	Cheque	13.56	Linda Adamson	Disco	Cheque 248
2/7/2025	Cheque	8.40	Lynda Kendall	Disco	Cheque 249
2/7/2025	Cheque	470.00	School	2024-2025 funding	Cheque 250
2/7/2025	Cheque	141.57	Gina Tollitt	Disco	Cheque 251
2/13/2025	Cheque	21.29	Lynda Kendall	Disco	Cheque 252
2/13/2025	Cheque	173.23	E Ollier	Disco	Cheque 253
2/19/2025	Cheque	28.26	Linda Adamson	Mother's Day	Cheque 254
2/27/2025	Cheque	36.02	Linda Adamson	Mother's Day	Cheque 255
3/5/2025	Cheque	26.60	Gina Tollitt	Easter Raffle	Cheque 256
3/5/2025	Cheque	12.95	Gina Tollitt	Easter Raffle	Cheque 256
3/5/2025	Cheque	2.00	Gina Tollitt	Easter Raffle	Cheque 256
3/5/2025	Cheque	22.56	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	31.66	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	1.49	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	25.56	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	17.19	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	15.96	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	5.95	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	2.00	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	3.00	Gina Tollitt	Easter Trail	Cheque 256
3/5/2025	Cheque	84.23	Abi Fornasier	WBD Breakfast	Cheque 257
3/10/2025	Cheque	188.69	Linda Adamson	Mother's Day	Cheque 258
3/10/2025	Cheque	19.96	Linda Adamson	Misc	Cheque 258
3/10/2025	Cheque	22.50	Gina Tollitt	Mother's Day	Cheque 259
3/10/2025	Cheque	34.65	Gina Tollitt	Father's Day	Cheque 259
3/10/2025	Cheque	2.00	Gina Tollitt	Stationery	Cheque 259
3/13/2025	Cheque	25.96	Linda Adamson	Misc	Cheque 260
3/17/2025	Cheque	33.30	Lynda Kendall	Easter	Cheque 261
3/18/2025	Cheque	10.67	Linda Adamson	Misc	Cheque 262
3/20/2025	Cheque	76.53	Abi Fornasier	Mother's Day	Cheque 263
3/24/2025	Cheque	3240.00	School	2024-2025 funding	Cheque 264
3/24/2025	Cheque	514.68	School	Sensory Room	Cheque 265
3/25/2025	Cheque	67.91	Abi Fornasier	Mother's Day	Cheque 266
3/31/2025	Cheque	123.87	Linda Adamson	Mother's Day	Cheque 267
3/31/2025	Cheque	211.99	Gina Tollitt	Mother's Day	Cheque 268
3/31/2025	Cheque	50.00	Cash	Easter Trail	Cheque 269
3/31/2025	Cheque	142.89	N Tong	Mother's Day	Cheque 270
4/7/2025	Cheque	1211.66	School	2024-2025 funding	Cheque 271
4/22/2025	Cheque	21.00	Lynda Kendall	Summer Fair	Cheque 272
4/22/2025	Cheque	106.96	Gina Tollitt	Mother's Day	Cheque 273
4/22/2025	Cheque	1.81	Gina Tollitt	Summer Fair	Cheque 273
4/22/2025	Cheque	10.00	N Tong	Easter	Cheque 274
4/24/2025	Cash	100.00	King's Castles	Sponsored Bounce	
4/29/2025	Cash	16.00	Linda Adamson	Father's Day	
5/1/2025	Cheque	784.78	School	2024-2025 Funding	Cheque 275
5/2/2025	Cheque	20.00	N Tong	Mother's Day	Cheque 276
5/15/2025	Cheque	111.30	Jane Gregory	Summer Raffle	Cheque 277
5/16/2025	Cheque	20.00	Gina Tollitt	Summer Raffle	Cheque 278
5/16/2025	Cheque	22.00	Abi Fornasier	Sensory Room	Cheque 280
5/19/2025	Cheque	230.68	Linda Adamson	Father's Day	Cheque 283
5/19/2025	Cheque	24.17	Linda Adamson	Summer Fair	Cheque 283
5/20/2025	Cheque	32.34	Lynda Kendall	New Parents	Cheque 284
5/20/2025	Cheque	23.94	Lynda Kendall	Summer Fair	Cheque 284
5/20/2025	Cheque	14.50	Lynda Kendall	Sensory Room	Cheque 284
5/21/2025	Cheque	87.73	Linda Adamson	Summer Fair	Cheque 285
5/22/2025	Cheque	400.00	Lynda Kendall	Summer Fair	Cheque 286
5/22/2025	Cheque	233.75	Lynda Kendall	Summer Fair	Cheque 287
5/30/2025	Cheque	244.97	Linda Adamson	Father's Day	Cheque 288
6/10/2025	Cheque	80.75	Emily Ollier	Summer Fair	Cheque 289
6/13/2025	Cheque	45.97	N Tong	Father's Day	Cheque 290

6/13/2025	Cheque	63.22	Abi Fornasier	Father's Day	Cheque 291
6/16/2025	Cheque	7.56	Gina Tollitt	Father's Day	Cheque 293
6/16/2025	Cheque	25.81	Gina Tollitt	Summer Fair	Cheque 293
6/16/2025	Cheque	149.60	Gina Tollitt	Summer Fair	Cheque 293
6/16/2025	Cheque	54.50	Gina Tollitt	Summer Fair	Cheque 293
6/16/2025	Cheque	10.50	Gina Tollitt	Summer Fair	Cheque 293
6/16/2025	Cheque	309.44	Gina Tollitt	Father's Day 26	Cheque 293
6/13/2025	Cash	3.00	Parent - Father's Day refund	Father's Day	
6/18/2025	Cash	11.75	Emily Ollier	Summer Fair	
6/19/2025	Card	0.17	Sumup Commission	Summer Raffle	
6/20/2025	Cheque	52.17	Lynda Kendall	Summer Fair	Cheque 294
6/16/2025	Cheque	19.37	Linda Adamson	Father's Day 26	Cheque 295
6/16/2025	Cheque	144.50	N Tong	Summer Fair	Cheque 296
6/21/2025	Cash	100.00	Prize Winner	Summer Raffle	
6/21/2025	Cash	50.00	Prize Winner	Summer Raffle	
6/21/2025	Cash	25.00	Prize Winner	Summer Raffle	
6/21/2025	Cash	550.00	King's Castles	Summer Fair	
6/18/2025	Cheque	35.36	Gina Tollitt - 60 difference to receipt	Summer Fair	Cheque 297
6/18/2025	Cheque	11.85	Gina Tollitt	Summer Fair	Cheque 297
6/18/2025	Cheque	9.99	Gina Tollitt	Summer Fair	Cheque 297
6/18/2025	Cheque	3.00	Gina Tollitt	Summer Fair	Cheque 297
6/21/2025	Cash	20.00	Football 5er Winners	Summer Fair	
6/21/2025	Cash	10.00	PPG Summer Fair Relief	Summer Fair	
6/22/2025	Cash	27.98	Jen Monk	Summer Fair	
6/22/2025	Cash	25.28	Rachel Lalley	Summer Fair	
6/23/2025	Cash	17.99	Gina Tollitt	Summer Fair	
6/23/2025	Bank	17.25	Parent Pay Commission	Summer Fair	
6/23/2025	Card	10.60	Sumup Commission	Summer Fair	
6/24/2025	Cash	36.00	Icepops	Icepops	
6/30/2025	Bank	0.02	Sumup Commission	Summer Fair	
7/1/2025	Bank	8.23	Parent Pay Commission	Summer Fair	
7/1/2025	Cash	11.80	N Tong	Icepops	
7/1/2025	Bank	0.13	Sumup Commission	Summer Fair	
7/3/2025	Cash	6.32	Gina Tollitt	New Parents	
7/3/2025	Cheque	200.00	Flixton Butchers	Summer Fair	Cheque 292
7/9/2025	Cheque	1043.50	School	2024-2025 Funding	Cheque 298
7/9/2025	Cheque	1195.13	School	2024-2025 Funding	Cheque 299
7/10/2025	Cash	20.45	G Tollitt Tea Bags	New Parents	
7/14/2025	Bank	0.03	Sumup Commission	Icepops	
7/17/2025	Bank	825.00	End of term Icecream	Icecream	Cheque 300
7/18/2025	Cash	11.64	N Tong	Icepops	
7/9/2025	invoice	1575.82	School	Reading Garden	2025-024 Unpaid as at 31/08/25
	Total Expenditure	27,037.33			

Uncashed Cheques

Cheque Number	Date	Recipient	Amount
			0.00

Uncashed Cheques

Purpose
Total uncashed cheques

	A	B	C
1	Expected spending 2024-25 carried over to 2025-26		
2	Doubtful	Certain	
3		200.00	2025-015 Sensory Room Part 1 - Balance remaining
4		900.00	2026-01 Dec 2025 Panto Balance
5		4400.00	2025-026 Reading Garden Sail Shade
6		900.00	2025-027 Reading Garden Bench, Cushions & Storage
7			
8			
9			
10			
11		6400.00	

Funding Requests

Number	Item/Trip	Amount	Invoice	Amount
2026-001	December 25 Panto Balance	900.00		
2025-027	Reading Garden Seating & Storage	900.00		
2025-026	Reading Garden Sail Shade	4115.00		
2025-025	Last Day of Term ice cream	825.00	N/A	825.00
2025-024	Class I1 Refit	1576.00	238000363	1575.82
2025-023	Reading Garden Landscaping	1397.00	238000364	1195.13
2025-022	Yr 3 RHS Bridgewater	298.00	238000362	298.00
2025-021	Yr1 Chester Zoo	995.00	238000357	995.00
2025-020	Nursery Smithill's Farm			
2025-019	Reception Tatton Park Story Telling Works	385.00	238000359	384.78
2025-018	Year 4 Brockholes Coaches March 25	1040.00	238000351	1040.00
2025-017	Panto Deposit Dec 2025	949.00	238000351	949.00
2025-016	Year 5 Mosque trip	470.00	238000348	470.00
2025-015	Sensory Room Part 1	1000.00	238000352	514.68
2025-014	KS2 Pantomime	449.50	238000340	449.50
2025-013	Year 2 Floella Benjamin Theartre trip	256.00	238000351	256.00
2025-012	Year 5 Crowden River Study	745.50	238000362	745.00
2025-011	EYFS play equipment	250.00	238000331	250.00
2025-010	Yr 1 Man Airport trip	400.00	238000359	400.00
2025-009	Yr6 Synagogue trip	300.00	238000345	310.00
2025-008	Yr5 Anglo Saxon workshop	565.00	238000342	565.00
2025-007	Yr 5&6 Bridgewater Hall	995.00	238000351	995.00
2025-006	Now Press Play	2360.00	238000331	2395.65
2025-005	Nursery Smithill's Farm	300.00	238000357	216.66
2025-004	Y2 Panto	675.00	238000331	595.00
2025-003	Panto Reception Yr1	900.00	238000331	899.00
2025-002	Yr 2 Staircase House	410.00	238000331	410.00
2025-001	Yr 4 Mayan Day	300.00	238000345	300.00
	2024-2025 total	22,856.00		
			238000325	
2024-017	Year 1 Furniture request	1329.80	238000326	1563.13
2024-016	Yr 4 Sculpture workshop	100.00	238000311	100.00
2024-015	Nursery Play Equipment	425.00		
2024-014	Year 4 Quarry Bank Mill	350.00	238000312	350.00
2024-013	Crucial Crew Yr 6 Sept 24	770.00	238000313	770.00
2024-012	EYFS Nursery Furniture	537.66	238000317	537.66
2024-011	Gardening Club	60.00		
2024-010	Nebula Centre Reception	350.00	238000316	350.00
2024-009	Nursery Smithill's	270.00	238000319	270.00
2024-008	Yr1 Lowry Workshop	300.00	238000322	300.00
2024-007	Tree books	245.00	238000321	220.61
2024-006	Outdoor PA	760.00	238000320	471.00
2024-005	EYFS KS1 Authors		Cancelled - Karen Smyt	
2024-004	Reception Furniture		Cancelled - Karen Smyt	
2024-003	Yr 6 Greek Workshop	560.00	238000298	560.00
2024-002	Yr 1 Chester Zoo	495.00	238000318	495.00
2024-001	Yr 6 Synagogue	295.00	238000298	295.00

	23-24 Total	6,847.46		
2023-021	Yr 3 Liverpool Museum	389.00	238000289	389.00
2023-020	Yr 2 Staircase House	430.00	238000288	430.00
2023-019	Yr 2 Panto	435.00	238000301	435.00
2023-018	Yr 4 Brockholes	612.00	238000298	611.00
2023-017	Now Press Play	2360.00	238000286	2359.65
2023-016	Yr 5 Tatton Park	315.00	238000284	300.00
2023-015	Aircon	8800.00	238000281	8180.00
2023-014	Science Equipment	1750.00	238000285	1778.95
2023-013	Compasses	350.00	238000285	350.96
2023-012	Yr 3 Formby Trip	215.00	238000282	215.00
2023-011	Coronation Ice Cream and gift	1400.00	N/A	1400.00
2023-010	REJECTED - Compasses	0.00	N/A	0.00
2023-009	Microphones	416.00	238000283	416.00
2023-008	Yr 1 Halle Orchestra	350.00	238000282	207.50
2023-007	Yr 5 Mosque	450.00	238000282	460.00
2023-006	Micro Bits	570.00	238000283	570.00
2023-005	Buddy Benches	300.00	238000283	300.00
2023-004	KS1 Veg Garden	150.00	N/A	150.00
2023-003	WBD Authors	500.00	238000273	360.00
2023-002	KS2 Panto	462.00	238000272	424.50
2023-001	Yr 6 Crucial Crew	800.00	238000271	665.00
	22-23 Total	21,054.00		

Funding Requests

Paid

Cheque 300 - paid cash

Cheque 299
Cheque 298
Cheque 271

Cheque 275
Cheque 264
Cheque 264
Cheque 260
Cheque 265
Cheque 242
Cheque 264
Cheque 298
Cheque 237
Cheque 275
Cheque 240
Cheque 242
Cheque 264
Cheque 237
Cheque 271
Cheque 237
Cheque 237
Cheque 237
Cheque 240

Cheque 229
Cheque 225

Cheque 225
Cheque 225
Cheque 225

Cheque 225
Cheque 225
Cheque 225
Cheque 225
Cheque 225
N/A
N/A
Cheque 205
Cheque 225
Cheque 205

Cheque 202
Cheque 196
Cheque 206
Cheque 205
Cheque 194
Cheque 192
Cheque 189
Cheque 196
Cheque 196
Cheque 190
Paid directly by PTA
N/A
Cheque 191
Cheque 190
Cheque 190
Cheque 191
Cheque 191
Paid directly by PTA
Cheque 178
Cheque 178
Cheque 178

Date	£20	£10	£5	£2	£1
11/7/2024		20.00			
11/8/2024		10.00	5.00		
11/11/2024	60.00				5.00
11/13/2024		50.00			
11/14/2024	20.00	10.00	15.00	4.00	1.00
11/15/2024			15.00		33.00
11/18/2024	40.00	20.00	5.00	4.00	1.00
11/19/2024	20.00	20.00	15.00	4.00	2.00
11/20/2024		50.00	30.00	12.00	6.00
11/21/2024	40.00	80.00	25.00	4.00	6.00
11/22/2024	40.00	140.00	40.00		18.00
Total	220.00	400.00	150.00	28.00	72.00

50p	20p	10p	5p	2p	1p
0.50	1.00	0.50			
	0.60	0.40			
1.00	0.40	0.60			
1.50	0.60	0.40			
3.00	2.60	1.90	0.00	0.00	0.00
					Total Cash recieved

Cheques	Total
	20.00
	15.00
	65.00
	50.00
	50.00
	50.00
	70.00
	62.00
	100.00
	155.00
	240.50
	877.50
	877.50

Raffle total	**877.50**
Costs	**108.42**
Prizes	**175.00**
Raffle Profit	**594.08**

	Stall	£10	£5	£2	£1	50p	20p	10p	5p	1p	Total	Made up
1	Gate	30	100		100						230	Y
2	Bottle Tombola 1		30		20						50	Y
3	Bottle Tombola 2		30		20						50	Y
4	Chocolate Tombola 1		20		20						40	Y
5	Chocolate Tombola 2		20		20						40	Y
6	Bouncy Castle	10	10		40	20					80	Y
7	Infant Hall Drinks	10	10		20	10					50	Y
8	Raffle	10	10		20						40	Y
9	Café & Bar	10	20		20	20					70	Y
10	Soft Drinks	10	10		20	10					50	Y
11	Crisps & Sweets		10		20	10	10	5	5	1	61	Y
12	Xmas Jumpers	10	10		20	10					50	Y
13	Tokens 1	10	10		40	10					70	Y
14	Teddy Tombola	10	10		60	10					90	Y
15	Nerf Treasure Hunt	10	10		20	10					50	Y
16	Key Game Prizes		25								25	Y
17	10p roll Prizes				20		10	10			40	Y
		120	335	0	480	110	20	15	5	1	1086	
Available Cash		120	80	0	220	40	20	15	5	1	£501.00	
											£0.00	
Changed at school											£0.00	
To withdraw from Bank		£0	£255	£0	£260	£70	£0	£0	£0	£0	£585.00	

Date	Stall	Amount	Who
	Raffle	108.42	Jane Gregory
	Gate	16.11	Gina
	Gate	29.98	Gina
	Gate	47.40	Gina
	Litter Pick	7.44	Gina
	Gate	12.99	Gina
	Santa	395.49	Linda
	Santa	40.00	Linda
	Bar	21.00	Lynda
	Gate	1.98	Lynda
	Gate	127.26	Lynda
	Gate	233.43	Lynda
	Gate	198.25	Lynda
	Gate	17.57	Lynda
	Gate	32.80	Lynda
Cash	Gate	15.57	Steve
	Gate	55.48	Abi
	Gate	8.15	Abi
	Café, Sweets & Drinks	82.50	Emily
	Gate	30.57	Emily
	Café, Sweets & Drinks	12.50	Emily
	Café, Sweets & Drinks	13.50	Emily
	Café, Sweets & Drinks	38.00	Emily
	Café, Sweets & Drinks	154.80	Emily
	Café, Sweets & Drinks	9.21	Emily
	Café, Sweets & Drinks	8.39	Emily
	Gate	6.43	Emily
	Café, Sweets & Drinks	10.97	Emily
	Café, Sweets & Drinks	20.76	Emily
	Café, Sweets & Drinks	15.00	Emily
	Gate	9.00	Emily
	Gate	6.93	Emily
	Gate	23.00	Emily
		441.56	
	Bar	22.96	Gina
Cash	Gate	5.00	Winner
Cash	Gate	11.30	Winners
Cash	Gate	10.00	PPG Relief
Cash	Bouncy Castle	100.00	King's Castles
Cash	Raffle	100.00	Winner
Cash	Raffle	50.00	Winner

Cash	Raffle	25.00	Winner
Cash	Gate	10.00	Lynda

2,579.26

Purpose
Raffle Tickets

Token Envelopes
Token Filament
Wristbands
Litter Pick - Not included in Fair Costs
Token Filament

Presents & Elf Costume
Santa Voucher

TENS
Stamps
Prizes
Prizes
Prizes
Prizes
Prizes

Repair to Key Game

Craft Room
Craft Room

Sweets
Chocolate wheel Prizes
Mince pies
Soft Drinks
Cans
Pizza
Crisps
Water
Prize Sweets
Tea, Coffee, Hot Choc
Mini Rolls
Mince pies
Heroes
Gate
Donuts

Bar

Key Game
10p Roll
PPG Relief
Castle Hire
First Prize
Second Prize

Third Prize
Treasure Trail

Stall	Float	£20	£10	£5	£2	£1	50p	20p	10p	5p	2p	1p	Card Payments	Cheques	Bank Transfer	Cash	Takings	Less Float	Costs	Profit
Wristbands Parent Pay pre sales															315.00	0.00	315.00	315.00	0.00	315.00
Santa			£10			£2									468.00	12.00	480.00	480.00	435.49	44.51
Raffle pre sales & Prizes		220.00	400.00	150.00	44.00	56.00	3.00	2.60	1.90							877.50	877.50	877.50	283.42	594.08
Tokens Parent Pay pre sales															828.00	0.00	828.00	828.00	909.20	-81.20
Gate		160.00	290.00	90.00		47.00	5.00						427.13			592.00	1019.13	1019.13		1019.13
Bottle Tombola 1		40.00	70.00	5.00	12.00	130.00	9.00	3.00	1.00							270.00	270.00	270.00		270.00
Bottle Tombola 2																0.00	0.00	0.00		0.00
Chocolate Tombola 1			90.00	5.00	6.00	80.00	8.00	3.60	2.40							195.00	195.00	195.00		195.00
Chocolate Tombola 2																0.00	0.00	0.00		0.00
Bouncy Castle			40.00	30.00		40.00	20.50	7.00								137.50	137.50	137.50	100.00	37.50
Infant Hall Drinks						20.00	10.00									30.00	30.00	30.00		30.00
Raffle			20.00	5.00		22.00										47.00	47.00	47.00		47.00
Café & Bar						9.00										9.00	9.00	9.00	43.96	-34.96
Soft Drinks																0.00	0.00	0.00		0.00
Food and Drinks		140.00	230.00	45.00	8.00	64.00	24.50	12.40	11.70	6.90	0.06	1.06				543.62	543.62	543.62	365.63	177.99
Xmas Jumpers				15.00	2.00	13.00	10.00									40.00	40.00	40.00		40.00
Tokens 1			30.00	5.00		8.00	5.00									48.00	48.00	48.00		48.00
Teddy Tombola			200.00	15.00		42.00	18.00	7.60	0.80	0.60						284.00	284.00	284.00		284.00
Nerf Treasure Hunt			20.00	10.00		18.00	6.00									54.00	54.00	54.00		54.00
Silent Auction															41.65	0.00	41.65	41.65		41.65
Pitch Fees Cath			10.00	5.00												15.00	15.00	15.00		15.00
Pitch Fees Shamina															40.00	0.00	40.00	40.00		40.00
		340.00	1000.00	230.00	28.00	493.00	116.00	33.60	15.90	7.50	0.06	1.06	427.13	0.00	1692.65	3142.62	5262.40	5262.40	2137.70	3124.70
																2265.12	5262.40			

Expected total		340.00	1010.00	230.00	28.00	495.00	116.00	33.60	15.90	7.50	0.06	1.06	2277.12	
Bouncy Castle													-100.00	
Gina Cash Expenses													-22.96	
Banked 25/11/2024		340.00	1010.00	230.00	28.00	495.00	116.00	33.60	15.90	7.50	0.06	1.06	2154.16	
		240.00	960.00	220.00	24.00	469.00	109.50	33.00	15.40	6.40	0.00	1.06	2078.36	0.00
To Bank			30.00	10.00	2.00	26.00	6.50	1.00	0.20	0.10			75.80	

Date	Stall	Amount	Who
	Raffle	111.30	Jane Gregory
	Raffle	20.00	Gina
	Tokens	1.81	Gina
	Tokens	25.81	Gina
	Bar	149.60	Gina
	Bar	54.50	Gina
	BBQ	10.50	Gina
	Bar	35.96	Gina
	Bar	11.85	Gina
	Bar	9.99	Gina
Cash	Open the Box	17.99	Gina
	Gate	3.00	Gina
	Face Painting	24.17	Linda
	Gate	87.73	Linda
Cash	Open the Box	25.28	Rachel
	Bar	21.00	Lynda
	Tokens	23.94	Lynda
	Tokens	400.00	Lynda
	Tokens	233.75	Lynda
	BBQ	52.17	Lynda
Cash	Hair Feathers	27.98	Jen
	Bar	27.64	Nga
	Bar	23.26	Nga
	Bar	5.99	Nga
	BBQ	13.98	Nga
	BBQ	12.58	Nga
	BBQ	17.96	Nga
	Gate	43.10	Nga
	Inflatables	80.75	Emily
Cash	Bar	11.75	Emily
	BBQ	200.00	Flixton Butcher
Cash	Football 5er	20.00	Winners
Cash	Gate	10.00	PPG Relief
Cash	Bouncy Castle	550.00	King's Castles
Cash	Raffle	100.00	Winner
Cash	Raffle	50.00	Winner
Cash	Raffle	25.00	Winner
	Gate	5.25	Commission
	Raffle	0.17	Commission
	Gate	10.60	Commission
		2,556.35	

Purpose
Raffle Tickets
Licence
Prizes
Prizes
Soft Drinks
Alcohol
Charcoal
Alcohol
Alcohol
Alcohol
Open the Box
Sponges
Face Painting
Token envelopes
Open the Box
TENS
Prizes
Prizes
Prizes
Food
Hair Feathers
Water
Crisps
Popcorn
Cheese
Sausages
Sausages
Sweets
Stock to sell
Sweets
Burgers over bought by 70
Football 5er
PPG Relief
Castle Hire
First Prize
Second Prize
Third Prize
Parent Pay
Sumup
Sumup

Stall	Float	£20	£10	£5	£2	£1	50p	20p	10p	5p	2p	1p	Card Payments	Cheques	Bank Transfer	Cash	Takings	Less Float	Costs	Profit
Unlimited Bounce Pre Sales															420.00	0.00	420.00	420.00	550.00	-130.00
Raffle pre sales & Prizes															758.00	0.00	758.00	758.00	306.47	451.53
Tokens Parent Pay pre sales															716.00	0.00	716.00	716.00	685.31	30.69
Gate		80.00	160.00	25.00	2.00	16.00	1.00						141.00		173.00	284.00	598.00	598.00	159.68	438.32
BBQ		60.00	120.00	60.00	4.00	19.00	1.00						264.50			264.00	528.50	528.50	307.19	221.31
Bar Drinks & Snacks			50.00	75.00	8.00	61.00	30.00	12.20	4.80				5.00			241.00	246.00	246.00	351.53	-105.53
Bouncy Castle						5.00	2.50									7.50	7.50	7.50		7.50
Bottle Tombola			40.00	80.00	14.00	127.00	11.00	0.80	0.20							273.00	273.00	273.00		273.00
Gift Tombola				55.00	4.00	97.00	7.00	1.20	0.70	0.05	0.02	0.03				165.00	165.00	165.00		165.00
Face Painting			40.00		12.00	24.00	31.00	1.00	0.50				5.00			108.50	113.50	113.50	24.17	89.33
Hair Feathers & Glitter Tats			10.00	20.00	0.00	40.00	1.50	0.40	0.60							72.50	72.50	72.50	27.98	44.52
Inflatables			30.00	45.00	6.00	53.00	3.50	2.20	0.30							140.00	140.00	140.00	80.75	59.25
Tokens		40.00	200.00	60.00		4.00	40.00						213.50			344.00	557.50	557.50		557.50
Raffle			30.00	20.00	2.00	22.00	2.50	1.40	0.10							78.00	78.00	78.00		78.00
Open the box			10.00	10.00		27.00										47.00	47.00	47.00	43.27	3.73
Football 5er				0.00												0.00	0.00	0.00	20.00	-20.00
Dev		40.00	10.00													50.00	50.00	50.00		50.00
		220.00	700.00	450.00	52.00	495.00	131.00	19.20	7.20	0.05	0.02	0.03	629.00	0.00	2067.00	2074.50	4770.50	4770.50	2556.35	2214.15
																2074.50	4770.50			

Expected total		220.00	700.00	450.00	52.00	495.00	131.00	19.20	7.20	0.05	0.02	0.03	2074.50	
													-550.00	
													-113.00	
Expected totals		220.00	700.00	450.00	52.00	495.00	131.00	19.20	7.20	0.05	0.02	0.03	1411.50	
Full Bag		220.00	700.00	450.00	40.00	495.00	130.00	10.00	5.00		0.00		2050.00	-663.00
Partial Bag					12.00		1.00	9.20	2.20	0.05	0.02	0.03	24.50	
Total to bank		220.00	700.00	450.00	52.00	495.00	131.00	19.20	7.20	0.05	0.02	0.03	2074.50	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Gmail

Urmston Primary <friendsofurmstonprimary@gmail.com>

Independent review 2024-2025

2 messages

Kate Blackburn <kb76home@gmail.com> 14 October 2025 at 15:11
To: friendsofurmstonprimary@gmail.com

Hi Committee.

I can confirm that i have reviewed the account record sent via dropbox and im satisfied that they are a fair and accurate record of our activities in 2024-25.

Many thanks

Kate Blackburn

Kate Blackburn <kb76home@gmail.com> 2 July 2026 at 17:19
To: friendsofurmstonprimary@gmail.com

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