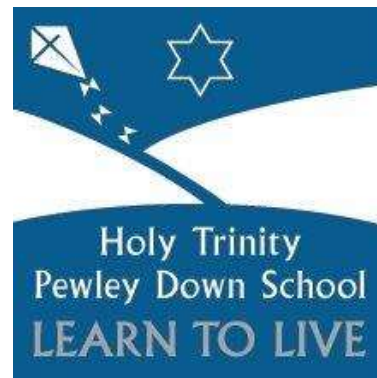




AGM

13th September 2022



2021/22 Fundraising



• Summer Fair	£5,760
• Winter Fair	£4,558
• YR6 Fundraising	£1,916
• 2 nd Hand Uniform	£688
• Cake Sales	£354
• Easy Fundraising	£246
• Guildford Lottery	£23
• Empties Please	£10
Total Profit	£13,468



2021/22 Expenditure

- | | |
|-------------------|---------|
| • Pitch 2020 Fund | £25,000 |
| • New Uniform | £4,439 |
| • Bank Charges | £363 |
| • PTA Insurance | £116 |

Total Expenditure	£13,220
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2021/22 Accounts - Income

HTSC																
Income																
Date	Description	TOTAL	Donations	Easy Fundraising	Guildford Lottery	Empties Please	Happy Bag	Yr6 Fundraising	Cake Sales	Teatowels	2nd Hand Uniform	Uniform	Account Transfers	Winter Fair	Summer Fair	Other
05/10/2021	Guildford Lottery	£ 2.00			£ 2.00											
21/10/2021	Account Transfer - BIA Account	£ 351.48											£ 351.48			
21/10/2021	Account Transfer - Voucher Account	£ 8,280.79											£ 8,280.79			
02/11/2021	Guildford Lottery	£ 2.00			£ 2.00											
04/11/2021	Easy Fundraising	£ 49.17		£ 49.17												
26/11/2021	Winter Fair Stall Hire	£ 25.00												£ 25.00		
30/11/2021	Winter Fair Test Donation	£ 1.00												£ 1.00		
01/12/2021	Winter Fair Sponsorship	£ 100.00												£ 100.00		
06/12/2021	Winter Fair Bopp	£ 166.50												£ 166.50		
07/12/2021	Guildford Lottery	£ 2.50			£ 2.50											
07/12/2021	YR6 Film Night (cash)	£ 869.35						£ 869.35								
08/12/2021	YR6 Film Night (chq)	£ 245.00						£ 245.00								
09/12/2021	Winter Fair Raffle (chq)	£ 337.00												£ 337.00		
09/12/2021	Winter Fair Hot Food	£ 167.30												£ 167.30		
13/12/2021	Winter Fair Raffle (chq)	£ 105.00												£ 105.00		
15/12/2021	Winter Fair Stall Takings	£ 6,180.00												£ 6,180.00		
05/01/2022	Guildford Lottery	£ 2.00			£ 2.00											
02/02/2022	YR6 Book Sale	£ 60.20						£ 60.20								
09/02/2022	Guildford Lottery	£ 2.50			£ 2.50											
18/02/2022	Easy Fundraising	£ 113.66		£ 113.66												
03/03/2022	Cake Sale Bopp	£ 18.00							£ 18.00							
04/03/2022	Cake Sale Bopp	£ 17.00							£ 17.00							
07/03/2022	Cake Sale Bopp	£ 2.00							£ 2.00							
08/03/2022	Guildford Lottery	£ 2.00			£ 2.00											
10/03/2022	Cake Sale Bopp	£ 14.00							£ 14.00							
11/03/2022	Cake Sale Bopp	£ 39.00							£ 39.00							
14/03/2022	Cake Sale Bopp	£ 4.00							£ 4.00							
15/03/2022	Cake Sale Bopp	£ 1.00							£ 1.00							
30/03/2022	Cake Sale Bopp	£ 1.00							£ 1.00							
05/04/2022	Guildford Lottery	£ 2.00			£ 2.00											
25/04/2022	YR6 Film Night (chq)	£ 105.00						£ 105.00								
26/04/2022	YR6 Film Night (chq)	£ 145.00						£ 145.00								
29/04/2022	Uniform Sale	£ 6.00									£ 6.00					
04/05/2022	Guildford Lottery	£ 2.00			£ 2.00											
04/05/2022	Empties Please	£ 10.00				£ 10.00										
09/05/2022	YR6 Film Night (cash)	£ 763.00						£ 763.00								
10/05/2022	Account Transfer - BIA Account	£ 35.00											£ 35.00			
12/05/2022	Summer Fair Sponsorship CG	£ 500.00						£ 500.00								
17/05/2022	Cake Sale Bopp	£ 6.00							£ 6.00							
18/05/2022	Cake Sale Bopp	£ 2.00							£ 2.00							
19/05/2022	Cake Sale Bopp	£ 5.00							£ 5.00							
20/05/2022	Cake Sale Bopp	£ 15.00							£ 15.00							
23/05/2022	Cake Sale Bopp	£ 1.00							£ 1.00							

2021/22 Accounts – Income (cont.)

07/06/2022	Easy Fundraising	£ 45.81		£ 45.81												
07/06/2022	Guildford Lottery	£ 2.50			£ 2.50											
09/06/2022	YR6 Film Night (dep)	£ 595.00					£ 595.00									
09/06/2022	YR6 Doughnut Sale (dep)	£ 683.86					£ 683.86									
09/06/2022	YR6 Film Night (dep)	£ 93.95					£ 93.95									
15/06/2022	YR6 Film Night (chq)	£ 160.00					£ 160.00									
16/06/2022	Cake Sale Bopp	£ 4.00						£ 4.00								
17/06/2022	Cake Sale Bopp	£ 4.00						£ 4.00								
29/06/2022	Uniform Sale	£ 33.00								£ 33.00						
11/07/2022	Summer Fair Bopp	£ 272.50													£ 272.50	
11/07/2022	Summer Fair Raffle - Cheque	£ 60.00													£ 60.00	
12/07/2022	Guildford Lottery	£ 2.00			£ 2.00											
12/07/2022	Summer Fair Silent Auction	£ 1,000.00													£ 1,000.00	
14/07/2022	Summer Fair Stall Takings	£ 7,126.81													£ 7,126.81	
14/07/2022	2nd Hand Uniform Stall	£ 560.79								£ 560.79						
14/07/2022	YR6 Lolly Sale	£ 729.90					£ 729.90									
20/07/2022	Summer Fair Stall Takings	£ 100.84													£ 100.84	
09/08/2022	Guildford Lottery	£ 2.00			£ 2.00											
23/08/2022	Easy Fundraising	£ 38.17		£ 38.17												
05/09/2022	Summer Fair Sponsorship	£ 500.00													£ 500.00	
11/09/2022	Cake Sale	£ 220.82						£ 220.82								
		£ -														
		£ -														
Income		£ 30,993.40	£ -	£ 246.81	£ 23.50	£ 10.00	£ -	£ 4,950.26	£ 353.82	£ -	£ 599.79	£ -	£ 8,667.27	£ 7,081.80	£ 9,060.15	£ -

Expenses		£ 39,129.94	£ -	£ -	£ -	£ -	£ -	£ 3,034.25	£ -	£ -	£ -	£ 4,439.30	£ -	£ 2,523.29	£ 3,300.18	£ 25,469.56
Profit		-£ 8,136.54	£ -	£ 246.81	£ 23.50	£ 10.00	£ -	£ 1,916.01	£ 353.82	£ -	£ 599.79	-£ 4,439.30	£ 8,667.27	£ 4,558.51	£ 5,759.97	-£ 25,469.56

Opening Balance (30/09/20)	£ 25,703.87
Total Income	£ 30,993.40
Total Expenses	-£ 39,129.94
Closing Balance	£ 17,567.33

Opening Balance	£ 25,703.87
Donations	£ -
Easy Fundraising	£ 246.81
Guildford Lottery	£ 23.50
Empties Please	£ 10.00
Happy Bag	£ -
Yr6 Fundraising	£ 1,916.01
Cake Sales	£ 353.82
Teatowels	£ -
Uniform	-£ 4,439.30
2nd Hand Uniform	£ 599.79
Account Transfers	£ 8,667.27
Winter Fair	£ 4,558.51
Summer Fair	£ 5,759.97
Other	-£ 25,469.56
Bank charges	-£ 363.36
Closing Balance	£ 17,567.33

2021/22 Accounts - Expenditure

[illegible]

2021/22 Accounts – Expenditure (cont.)

27/06/2022	Uniform	£ 2,013.22					2,013.22					
01/07/2022	YR6 Yearbook	£ 2,764.50			2,764.50							
04/07/2022	Uniform	£ 230.00					230.00					
04/07/2022	Summer Fair Float	£ 2,000.00							2,000.00			
06/07/2022	Summer Fair Raffle Prizes	£ 300.00							300.00			
08/07/2022	Bank Charges	£ 7.85								7.85		
11/07/2022	Summer Fair Bar	£ 277.83							277.83			
11/07/2022	Summer Fair DJ	£ 75.00							75.00			
11/07/2022	Summer Fair Raffle - Unpaid Cheque	£ 30.00							30.00			
12/07/2022	Summer Fair Bar	£ 97.56							97.56			
16/07/2022	Summer Fair Lucky Dip	£ 30.97							30.97			
21/07/2022	YR6 Leavers BBQ	£ 93.75			93.75							
25/07/2022	Summer Fair Stall Supplies	£ 20.00							20.00			
08/08/2022	Bank Charges	£ 33.35								33.35		
09/08/2022	Bopp	£ 2.96								2.96		
05/09/2022	YR6 BBQ	£ 129.00			129.00							
05/09/2022	YR6 Games	£ 27.00			27.00							
05/09/2022	Summer Fair Food & Drink	£ 218.82							218.82			
07/09/2022	Bank Charges	£ 90.13								90.13		
		£ -										
		£ -										
		£ -										
TOTAL		39,129.94	-	-	3,034.25	-	4,439.30	2,523.29	3,300.18	363.36	25,116.00	353.56

Auditors Report 2021/2022

The accounts are correct and accurate for the year 2021/2022.

These amounts raised have been checked with our School Bursar and the head teacher and all match what was raised through out the year.

The money raised has been added to the schools Pitch 2020 fund which will fund the replacement of the main school playing field.

These accounts were completed by the Treasurer Thomas Day

These accounts were audited in October 2022 by Fabiana Saenz De Alba, HTSC Treasurer