

Trustee Report for Charity Commission

Re: Horsforth Newlaithes PTA

Charity number: 1156167

Address: Victoria Crescent, Horsforth, Leeds, LS18 4PT

Trustees:

1. Claire O'Neill – Treasurer
14 Outwood Lane
LS18 4JA
07769 180149
2. Rebecca Leo – Chair
80 Bletchley Road
LS18 4FG
07968 189539

The charity is a parent teacher association (PTA) which works alongside Horsforth Newlaithes Primary school. Trustees are parents of children within the school and are volunteers who are recruited yearly at the AGM.

Our aims are to raise money for the school to provide equipment and resources that can't be covered by the school budget. We purchase a mixture of educational and fun activities / resources for the children at the school. These have recently included I-Pads, inflatables for a reward day and yearbooks for the children in yr 6 who are leaving.

Our aims and objective are led by the school and what the parent body feel would benefit the children and school as a whole. We raise money through social events such as school fairs and discos. We also sign up to other schemes such as easy fundraising, my school lottery and Christmas card making to boost our fundraising. In 2024/2025 we were also lucky enough to get a grant from Morrisons.

In 2024/2024 we raised £27,710 (£23,673 after expenses). From this we have purchased equipment for a forest school, education software, I pads and yearbooks among other things. We feel the charity not only raises money for the school but provides events which allow families in the local community to come together. We have also done fundraisers such as grow a pound which encourages children to be enterprising and earn money for the school by making and selling or doing jobs in their local neighbourhood.

We do not have any debts. Money is generally brought in through online sites such as PTA events or card machine (zettle). The money is transferred to a business account which requires dual authentication for any transactions. and cash which is not placed in the account is held at the school in a safe. All members are volunteers. The trustees do not hold any money.

The accounts have been reviewed by Mark Costello. He is the owner of a local business and he is competent at looking at financial accounts. He is also a parent of a child at the school. (contact details: 143 Horsforth Brewery, New Road Side, Horsforth LS18 4QD, Tel: 07730 774 281)

I have also attached the annual report from the AGM in September 2025. This gives a more comprehensive breakdown of how we have raised money and what the school has spent money on.

Treasurers Report 2024 -2025 - Meeting 11th Sept 2025

Horsforth Newlaithes Primary School PTA

Objectives for year

To raise money for the school and provide things that the school budget does not cover. We would like to make sure the things we support benefit as many children as possible and are a balance of necessary and fun.

Summary

- Discos continue to raise well over £1000 each. Issues with the DJ led to Lauren becoming DJ for the year. There are pros and cons to this change.
- Fairs raise a lot and changing the day didn't make a big difference to total raised.
- Significant amount of money from Morrisons foundation
- Matching funding for first time
- Non uniform days working well
- Easy fundraising, your school lottery and ASDA fundraiser – minimal effort now set up

Barclays account:

	Barclays account:
Sept 2024	£12,168.98
Sept 2025	£16,557.81

Fundraising overview

INCOME BREAKDOWN			
Nov Disco	£ 1,769.97	£ 286.41	£ 1,483.56
Christmas Fair	£ 5,306.02	£ 1,026.64	£ 4,279.38
Spring Disco	£ 1,533.77	£ 256.78	£ 1,276.99
IQ cards	£ 198.00	£ 6.39	£ 191.61
Drinks at Xmas show	£ 143.24	£ -	£ 143.24
Summer fair	£ 4,551.50	£ 1,609.05	£ 2,942.45
Summer disco	£ 1,786.04	£ 232.41	£ 1,553.63
Leavers party	£ 615.68	£ 599.42	£ 16.26
Grow a pound	£ 1204.37	£ 430	£ 774.37
Uniform sale	£ 190.45		£ 190.45
Non uniform days	£ 1,244.00		£ 1,244.00
ASDA fundraiser	£ 600.84		£ 600.84
Easy Fundraising	£ 249.41		£ 249.41
Your School Lottery	£ 521.95	£ 20.00	£ 501.95
Match funding for xmas fair	£ 500.00	£ -	£ 500.00
Morrisons foundation	£ 8,000.00	£ -	£ 8,000.00
	£27,710.87	£ 4037.10	£ 23,673.77

Last 3 years comparison

Event	2022/2023	2023/2024	2024/2025
Christmas Fair	£3,360.88	£4,172.76	£ 4,279.38
Summer Fair	£2,184.82	£3,582.97	£ 2,942.45
Summer Disco	£1,422.24	£1,450.20	£ 1,553.63
Halloween / Nov Disco	£1,306.09	£1,367.16	£ 1,483.56
Spring Disco	£1,260.51	£1,323.63	£ 1,276.99
Non Uniform Day	£617.00	£1,151.75	£ 1,244.00
Your School Lottery	£675.70	£642.40	£ 501.95
Christmas cards	£296.94	£227.81	£ 191.61
Uniform Sale	£145.63	£190.53	£ 190.45
Easy Fundraising	£153.68	£127.86	£ 249.41
sports day		£97.03	
Quiz Night	£559.81	-£37.61	
Amazon smile	£213.55		
The Big PTA raffle	£4.50		
Grow a pound	£2,442.88		£ 774.37
KS1 t towels	£222.73		
Drinks at xmas shows			£ 143.24
	£ 14,866.96	£14,296.49	£14,831.04

Where has the money been spent?

OUTGOINGS	
Item	Amount spent
Forest equipment	£ 973.99
Education Software	£ 828.00
Swimming gala coaches	£ 750.00
Inflatables for enrichment day	£ 715.00
Ipads	£4,015.20
Ipads	£ 294.00
School equipment over summer	£ 2025.49
Morrisons foundation money – Bungalow	£ 8000.00
Yearbooks	£ 692.30
Ice pops	£ 37.40
	Total: £18,331.38
PTA Expenses	
Roundabout preschool shed	£ 100.00
Parentkind	£ 162.00
PTA shed storage	£ 47.66
	Total: £309.66

Fundraising overview

We continue to use the PTA events site for selling tickets etc. It works well and saves a lot of time. We are running mainly cashless events and Zettle can be done from most mobiles. We incur a fee on every payment so using for larger payments ie buying £20 tickets is more advantageous than paying individually.

We stopped admission tickets to fairs which hasn't made a significant difference to the total raised.

A proportion of the grow a £ money was stolen from school and is currently with the police. This was mainly change and the exact amount not known as it was waiting to be counted. Some money from grow a £ has been donated online and I need to clarify how much has been raised that way.

The year ahead:

We start the year with a healthy bank balance of around £16,500.

We are happy to fund the reading cloud, year 6 yearbook and swim gala in the year ahead and will need approx. £2000-3000 to cover these. If there are other recurring payments please let us know.

We have pledged £200 per class (years 1-6) to be used by the individual teacher for resources for that class. This would total £2400. We have also said £4000 can be used for receptions outdoor playground / classroom.

We would like to try different events but need volunteers and new enthusiasm to help push these forward.

#Event	Date Paid in	Amount	Type	Description	Checked by	Paid in by (cash cNotes
YourSchool Lottery	9/3/2024 20-76-92 33123286	£	33.60	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
YourSchool Lottery	9/24/2024 20-76-92 33123286	£	6.30	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
YourSchool Lottery	10/1/2024 20-76-92 33123286	£	6.30	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Uniform sale	10/7/2024 20-76-92 33123286	£	109.93	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Nov Disco		£	5.00			
Uniform sale	10/8/2024 20-76-92 33123286	£	3.93	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
YourSchool Lottery	10/8/2024 20-76-92 33123286	£	42.00	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Morrisons Foundati	10/10/2024 20-76-92 33123286	£	8,000.00	Counter Credit THE MORRISONS FOUN BG	THE MORRISONS FOUN B	
Uniform sale	10/14/2024 20-76-92 33123286	£	12.77	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
YourSchool Lottery	10/15/2024 20-76-92 33123286	£	6.30	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
YourSchool Lottery	10/22/2024 20-76-92 33123286	£	6.30	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
YourSchool Lottery	11/5/2024 20-76-92 33123286	£	38.40	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Nov Disco	11/7/2024 20-76-92 33123286	£	350.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/8/2024 20-76-92 33123286	£	85.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/11/2024 20-76-92 33123286	£	85.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Easy Fundraising	11/12/2024 20-76-92 33123286	£	19.48	Counter Credit EASY FUNDRAISING	60941 QUARTER 3 20 BG	
YourSchool Lottery	11/12/2024 20-76-92 33123286	£	6.00	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Nov Disco	11/12/2024 20-76-92 33123286	£	35.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/13/2024 20-76-92 33123286	£	20.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/14/2024 20-76-92 33123286	£	100.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/15/2024 20-76-92 33123286	£	55.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/18/2024 20-76-92 33123286	£	35.00	Counter Credit Stripe Payments UK	STRIPE BGC	
YourSchool Lottery	11/19/2024 20-76-92 33123286	£	5.70	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Nov Disco	11/19/2024 20-76-92 33123286	£	80.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/20/2024 20-76-92 33123286	£	40.00	Counter Credit Stripe Payments UK	STRIPE BGC	
disco / fair	11/21/2024 20-76-92 33123286	£	239.00	Counter Credit Stripe Payments UK	STRIPE BGC	
disco / fair	11/22/2024 20-76-92 33123286	£	130.44	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/25/2024 20-76-92 33123286	£	4.91	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
disco / fair	11/25/2024 20-76-92 33123286	£	219.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/26/2024 20-76-92 33123286	£	9.82	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
disco / fair	11/26/2024 20-76-92 33123286	£	145.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Nov Disco	11/27/2024 20-76-92 33123286	£	53.79	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Xmas Fair	11/27/2024 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Xmas Fair	11/27/2024 20-76-92 33123286	£	3.00	Counter Credit Smith Stacey	FREDDIE SMITH OAK2 BG	
Xmas Fair	11/28/2024 20-76-92 33123286	£	25.63	Counter Credit Stripe Payments UK	STRIPE BGC	
Xmas Fair	12/2/2024 20-76-92 33123286	£	3.00	Counter Credit M Nowak BGC	M Nowak BGC	
YourSchool Lottery	12/3/2024 20-76-92 33123286	£	30.40	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Xmas Fair	12/5/2024 20-76-92 33123286	£	576.69	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Xmas Fair	12/6/2024 20-76-92 33123286	£	555.07	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Xmas Fair	12/9/2024 20-76-92 33123286	£	443.01	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Xmas Fair	12/10/2024 20-76-92 33123286	£	626.76	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
YourSchool Lottery	12/10/2024 20-76-92 33123286	£	5.70	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
Xmas Fair	12/11/2024 20-76-92 33123286	£	2,373.21	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Drinks at xmas show	12/13/2024 20-76-92 33123286	£	26.02	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Drinks at xmas show	12/16/2024 20-76-92 33123286	£	53.47	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Drinks at xmas show	12/17/2024 20-76-92 33123286	£	59.82	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Drinks at xmas show	12/18/2024 20-76-92 33123286	£	3.93	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
YourSchool Lottery	12/31/2024 20-76-92 33123286	£	5.70	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
YourSchool Lottery	1/7/2025 20-76-92 33123286	£	38.00	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
IQ CARDS	1/15/2025 20-76-92 33123286	£	198.00	Counter Credit THE IQ DIGITAL HOU	IQ Cards - Funding BG	
YourSchool Lottery	1/16/2025 20-76-92 33123286	£	1.25	Counter Credit GATHERWELL LTD	YourSchoolLottery BGC	
YourSchool Lottery	1/28/2025 20-76-92 33123286	£	5.70	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	

YourSchool Lottery	2/4/2025 20-76-92 33123286	£	30.40	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
Easy Fundraising	2/11/2025 20-76-92 33123286	£	34.97	Counter Credit EASY FUNDRAISING	60941 QUARTER 4 20 BG
Easy Fundraising	2/14/2025 20-76-92 33123286	£	169.72	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	2/17/2025 20-76-92 33123286	£	99.91	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	2/18/2025 20-76-92 33123286	£	80.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	2/19/2025 20-76-92 33123286	£	25.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	2/20/2025 20-76-92 33123286	£	15.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	2/27/2025 20-76-92 33123286	£	35.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	2/28/2025 20-76-92 33123286	£	5.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/3/2025 20-76-92 33123286	£	10.00	Counter Credit Stripe Payments UK	STRIPE BGC
YourSchool Lottery	3/4/2025 20-76-92 33123286	£	30.00	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
Spring Disco	3/4/2025 20-76-92 33123286	£	25.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/5/2025 20-76-92 33123286	£	5.00	Counter Credit Stripe Payments UK	STRIPE BGC
Match funding	3/6/2025 20-76-92 33123286	£	500.00	Counter Credit LLOYDS BANK FOUNDA	LFOUND BGC
Spring Disco	3/6/2025 20-76-92 33123286	£	75.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/7/2025 20-76-92 33123286	£	34.82	Counter Credit Stripe Payments UK	STRIPE BGC
ASDA fundraiser	3/10/2025 20-76-92 33123286	£	600.84	Counter Credit PARENTKIND	ASDA Cashpot BGC
Spring Disco	3/10/2025 20-76-92 33123286	£	215.00	Counter Credit Stripe Payments UK	STRIPE BGC
YourSchool Lottery	3/11/2025 20-76-92 33123286	£	5.40	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
Spring Disco	3/11/2025 20-76-92 33123286	£	65.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/12/2025 20-76-92 33123286	£	4.91	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG
Spring Disco	3/12/2025 20-76-92 33123286	£	35.00	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/13/2025 20-76-92 33123286	£	319.91	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/14/2025 20-76-92 33123286	£	179.44	Counter Credit Stripe Payments UK	STRIPE BGC
Spring Disco	3/20/2025 20-76-92 33123286	£	14.73	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG
YourSchool Lottery	4/1/2025 20-76-92 33123286	£	5.10	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
leavers party	4/3/2025 20-76-92 33123286	£	42.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	4/4/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	4/7/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC
YourSchool Lottery	4/8/2025 20-76-92 33123286	£	41.80	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
leavers party	4/8/2025 20-76-92 33123286	£	28.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	4/16/2025 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	4/22/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	4/25/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	4/30/2025 20-76-92 33123286	£	6.87	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/1/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/2/2025 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC
YourSchool Lottery	5/7/2025 20-76-92 33123286	£	32.70	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
leavers party	5/7/2025 20-76-92 33123286	£	91.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/8/2025 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/9/2025 20-76-92 33123286	£	28.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/13/2025 20-76-92 33123286	£	49.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/14/2025 20-76-92 33123286	£	13.75	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/15/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/19/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/20/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/22/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	5/30/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	6/2/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC
YourSchool Lottery	6/3/2025 20-76-92 33123286	£	28.00	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC
leavers party	6/3/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC
leavers party	6/6/2025 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC

leavers party	6/9/2025 20-76-92 33123286	£	21.00	Counter Credit Stripe Payments UK	STRIPE BGC	
YourSchool Lottery	6/10/2025 20-76-92 33123286	£	7.50	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
leavers party	6/12/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Uniform sale	6/17/2025 20-76-92 33123286	£	63.82	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Test amount	6/18/2025 20-76-92 33123286	£	0.98	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Summer Fair	6/19/2025 20-76-92 33123286	£	353.67	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
leavers party	6/19/2025 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Summer Fair	6/20/2025 20-76-92 33123286	£	333.99	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
leavers party	6/20/2025 20-76-92 33123286	£	14.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Summer Fair	6/23/2025 20-76-92 33123286	£	414.59	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
leavers party	6/23/2025 20-76-92 33123286	£	7.00	Counter Credit Stripe Payments UK	STRIPE BGC	
Summer Fair	6/24/2025 20-76-92 33123286	£	497.12	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
Summer Fair	6/25/2025 20-76-92 33123286	£	2,593.71	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
YourSchool Lottery	7/2/2025 20-76-92 33123286	£	4.50	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
summer disco	7/2/2025 20-76-92 33123286	£	199.80	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco / leav	7/3/2025 20-76-92 33123286	£	217.57	Counter Credit Stripe Payments UK	STRIPE BGC	27.98 / 189.59
summer disco	7/4/2025 20-76-92 33123286	£	154.87	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/7/2025 20-76-92 33123286	£	74.90	Counter Credit Stripe Payments UK	STRIPE BGC	
YourSchool Lottery	7/8/2025 20-76-92 33123286	£	35.60	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
summer disco	7/8/2025 20-76-92 33123286	£	119.91	Counter Credit Stripe Payments UK	STRIPE BGC	
YourSchool Lottery	7/9/2025 20-76-92 33123286	£	4.50	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
summer disco	7/9/2025 20-76-92 33123286	£	34.96	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/10/2025 20-76-92 33123286	£	344.46	Counter Credit Stripe Payments UK	STRIPE BGC	
Cash from school	7/10/2025 20-76-92 33123286	£	1,950.00	Cash Deposit POST OFFICE	0000110JUL 11.28 ATM	£1070 - grow a £ / £880 prev events
summer disco	7/11/2025 20-76-92 33123286	£	139.79	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/14/2025 20-76-92 33123286	£	104.72	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/15/2025 20-76-92 33123286	£	79.82	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/16/2025 20-76-92 33123286	£	20.00	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/17/2025 20-76-92 33123286	£	109.74	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/18/2025 20-76-92 33123286	£	34.95	Counter Credit Stripe Payments UK	STRIPE BGC	
summer disco	7/21/2025 20-76-92 33123286	£	34.33	Counter Credit PAYPAL INC.	HORSFORTH NEWLAITH BG	
summer disco	7/21/2025 20-76-92 33123286	£	4.99	Counter Credit Stripe Payments UK	STRIPE BGC	
YourSchool Lottery	8/5/2025 20-76-92 33123286	£	29.20	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
easy fundraising	8/14/2025 20-76-92 33123286	£	25.74	Counter Credit EASY FUNDRAISING	60941 QUARTER 2 20 BG	
YourSchool Lottery	9/2/2025 20-76-92 33123286	£	29.60	Counter Credit CLIENTS DEPOSIT	YourSchoolLottery BGC	
		£	26,324.93			

£0.00

£

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Event	Date Paid	Amount	Type	Description	Paid in by	Cheque number	Notes
Your school lottery	9/3/2024 20-76-92 33123286	-£ 20.00	Bill Payment	LEEDS CITY COUNCIL	000521521	BBP	
School	9/6/2024 20-76-92 33123286	-£ 973.99	Bill Payment	ANDREW ROWNEY	PTA - FOREST EQUIP	BB	
MORISONS FOUND	10/10/2024 20-76-92 33123286	-£ 8,000.00	Bill Payment	ORSFORTH NEWLAITH	MORRISONFOUNDATION	BB	
PTA expenses	10/23/2024 20-76-92 33123286	-£ 100.00	Bill Payment		ROUNABOUT PRE-SCH	SHED BBP	
LATE SUMMR FAIR	11/19/2024 20-76-92 33123286	-£ 81.10	Bill Payment	ELEANOR MAW	EXPENSES 2024	BBP	
Xmas Fair	11/19/2024 20-76-92 33123286	-£ 28.56	Bill Payment	ELEANOR MAW	EXPENSES 2024	BBP	
Nov Disco	11/19/2024 20-76-92 33123286	-£ 28.50	Bill Payment	CLAIRE ONEILL	EXP - DISCO / XMAS	BB	
IQ cards	11/19/2024 20-76-92 33123286	-£ 6.39	Bill Payment	CLAIRE ONEILL	EXP - DISCO / XMAS	BB	
Xmas Fair	11/19/2024 20-76-92 33123286	-£ 175.90	Bill Payment	CLAIRE ONEILL	EXP - DISCO / XMAS	BB	
Nov Disco	11/28/2024 20-76-92 33123286	-£ 40.00	Bill Payment	ELEANOR MAW	FLOWERS EDEN	BBP	
Nov Disco	11/28/2024 20-76-92 33123286	-£ 30.00	Bill Payment	HELEN LORENTZ	VOUCHER LAUREN	BBP	
Xmas Fair	11/28/2024 20-76-92 33123286	-£ 16.66	Bill Payment	ELEANOR MAW	SELECTION BOXES	BBP	
Nov Disco	11/28/2024 20-76-92 33123286	-£ 99.65	Bill Payment	REBECCA JANE LEO	NOV DISCO 2024	BBP	
Xmas Fair	12/11/2024 20-76-92 33123286	-£ 471.80	Bill Payment		CLAIRE ONEILL	XMAS FAIR BBP	
Xmas Fair	12/11/2024 20-76-92 33123286	-£ 72.10	Bill Payment	JAMES BRETT MCALPI	EXP XMAS FAIR	BBP	
Xmas Fair	12/11/2024 20-76-92 33123286	-£ 204.62	Bill Payment	JENNY LONGSMITH	EXPENSES XMAS FAIR	BB	
Xmas Fair	12/11/2024 20-76-92 33123286	-£ 39.96	Bill Payment	C HEATH	SANTA COSTUME	BBP	
Xmas Fair	12/12/2024 20-76-92 33123286	-£ 21.97	Bill Payment	REBECCA JANE LEO	XMAS FAIR BBP		
School	12/20/2024 20-76-92 33123286	-£ 828.00	Bill Payment	EDUCATION SOFTWARE	INV NO-6004230626	BBP	
PTA expenses	2/10/2025 20-76-92 33123286	-£ 162.00	Direct Debit	PARENTKIND	UPTBA6BC15-4939672	DD	
PTA expenses	3/17/2025 20-76-92 33123286	-£ 47.66	Bill Payment	CLAIRE ONEILL	PTA SHED STORAGE	BBP	
Spring Disco	3/24/2025 20-76-92 33123286	-£ 113.40	Bill Payment	REBECCA JANE LEO	SPRING DISCO 2025	BBP	
Spring Disco	3/28/2025 20-76-92 33123286	-£ 23.78	Bill Payment	REBECCA JANE LEO	SPRING DISCO 2025	BBP	
School	5/9/2025 20-76-92 33123286	-£ 750.00	Bill Payment	HORSFORTH NEWLAITH	SWIMMING COACHES	BBP	
Summer fair	6/23/2025 20-76-92 33123286	-£ 267.17	Bill Payment	ELEANOR MAW	SUMMER FAIR 2025	BBP	
Summer fair	6/20/2025 PAID CASH	-£ 400.00	Cash payment	Bouncy castle			
Summer fair	6/23/2025 20-76-92 33123286	-£ 634.02	Bill Payment	CLAIRE ONEILL	SUMMER FAIR BBP		
School	6/26/2025 20-76-92 33123286	-£ 715.00	Bill Payment	PREMIUM INFLATABLE	REF 597 NEWLAITHES	BB	
School	6/26/2025 20-76-92 33123286	-£ 37.40	Bill Payment		REBECCA JANE LEO	ICE POPS BBP	
Summer fair	6/26/2025 20-76-92 33123286	-£ 66.90	Bill Payment	REBECCA JANE LEO	PTA SUMMER FAIR	BBP	
yearbooks	6/30/2025 20-76-92 33123286	-£ 692.30	Bill Payment	CLAIRE O NEILL	YEARBOOKS ONEILL	BBP	
Summer fair	7/4/2025 20-76-92 33123286	-£ 165.54	Bill Payment	JENNY LONGSMITH	SUMMER FAIR BBP		
leavers party	7/4/2025 20-76-92 33123286	-£ 69.24	Bill Payment	SALLY RIMINGTON	LEAVERS PARTY	BBP	
leavers party	7/4/2025 20-76-92 33123286	-£ 297.50	Bill Payment	HORSFORTH HALL PAR	NEWLAITHES LEAVERS	BB	
leavers party	7/14/2025 20-76-92 33123286	-£ 26.00	Bill Payment	GEORGINA WOOD	LEAVERS PARTY	BBP	
leavers party	7/14/2025 20-76-92 33123286	-£ 50.00	Bill Payment	TRACIE FARLEY	LEAVERS PARTY	BBP	
School	7/14/2025 20-76-92 33123286	-£ 4,015.20	Bill Payment	CBC COMPUTER SYSTE	SIN131951	BBP	
School	7/14/2025 20-76-92 33123286	-£ 294.00	Bill Payment	CBC COMPUTER SYSTE	SIN131960	BBP	
summer disco	8/4/2025 20-76-92 33123286	-£ 95.70	Bill Payment	REBECCA JANE LEO	PTA SUMMER DISCO	BBP	
School	9/4/2025 20-76-92 33123286	-£ 2,025.49	Bill Payment	ANDREW ROWNEY	SCHOOL EQUIPMENT	BBP	
leavers party	9/4/2025 20-76-92 33123286	-£ 115.00	Bill Payment	CAZ HEPTONSTALL	LEAVERS PARTY	BBP	

-£ 22,302.50

-£ 44,605.00

PTA expen	10/23/2024	20-76-92	-£	100.00	Bill Payme	ROUNDAABOUT PRE-SCH	SHED BBP
PTA expen	2/10/2025	20-76-92	-£	162.00	Direct Deb	PARENTKIND	UPTBA6BC15-4939672
PTA expen	3/17/2025	20-76-92	-£	47.66	Bill Payme	CLAIRE ONEILL	PTA SHED STORAGE BB
yearbooks	6/30/2025	20-76-92	-£	692.30	Bill Payme	CLAIRE O NEILL	YEARBOOKS ONEILL BB
				-£1,001.96			

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Date	Event	Total sales	processing fees	platform fees	profit
11/22/2024	Nov disco	£ 1,699.97	£ 67.43	£ 47.54	£ 1,585.00
12/6/2024	xmas fair admission	£ 3.27	£ 5.11	£ 0.30	-£ 2.98
12/6/2024	xmas fair - santa grotto	£ 99.02	£ 4.78	£ 2.97	£ 91.27
3/1/2024	spring disco	£ 1,513.77	£ 63.06	£ 56.18	£ 1,394.53
	summer fair				
	summer disco				

	date	Amounts GBP	
School	9/6/2024	20-76-92 33123286	-£ 973.99
MORISONS FOUNDATION	10/10/2024	20-76-92 33123286	-£ 8,000.00
School	12/20/2024	20-76-92 33123286	-£ 828.00
School	5/9/2025	20-76-92 33123286	-£ 750.00
School	6/26/2025	20-76-92 33123286	-£ 715.00
School	7/14/2025	20-76-92 33123286	-£ 4,015.20
School	7/14/2025	20-76-92 33123286	-£ 294.00
School	9/4/2025	20-76-92 33123286	-£ 2,025.49
			-£17,601.68

Bill Payment
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Bill Payment

Purpose

ANDREW ROWNEY PTA - FOREST EQUIP BB
HORSFORTH NEWLAITH MORRISONFOUNDATION BB
EDUCATION SOFTWARE INV NO-6004230626 BBP
HORSFORTH NEWLAITH SWIMMING COACHES BBP
PREMIUM INFLATABLE REF 597 NEWLAITHES BB
CBC COMPUTER SYSTE SIN131951 BBP
CBC COMPUTER SYSTE SIN131960 BBP
ANDREW ROWNEY SCHOOL EQUIPMENT BBP

Date	Account	Amount	Subcategory	Event
9/3/2024	20-76-92 33123286	£	33.60	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
9/3/2024	20-76-92 33123286	-£	20.00	Bill Payment LEEDS CITY COUNCIL 000521521 BBP
9/6/2024	20-76-92 33123286	-£	973.99	Bill Payment ANDREW ROWNEY PTA - FOREST EQUIP E
9/24/2024	20-76-92 33123286	£	6.30	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
10/1/2024	20-76-92 33123286	£	6.30	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
10/7/2024	20-76-92 33123286	£	114.93	Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
10/8/2024	20-76-92 33123286	£	3.93	Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
10/8/2024	20-76-92 33123286	£	42.00	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
10/10/2024	20-76-92 33123286	£	8,000.00	Counter CredTHE MORRISONS FOUN BGCTHE MORRISONS
10/10/2024	20-76-92 33123286	-£	8,000.00	Bill Payment HORSFORTH NEWLAITH MORRISONFOUND/
10/14/2024	20-76-92 33123286	£	12.77	Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
10/15/2024	20-76-92 33123286	£	6.30	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
10/22/2024	20-76-92 33123286	£	6.30	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
10/23/2024	20-76-92 33123286	-£	100.00	Bill Payment ROUNDABOUT PRE-SCH SHED BBP
11/5/2024	20-76-92 33123286	£	38.40	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
11/7/2024	20-76-92 33123286	£	350.00	Counter CredStripe Payments UK STRIPE BGC
11/8/2024	20-76-92 33123286	£	85.00	Counter CredStripe Payments UK STRIPE BGC
11/11/2024	20-76-92 33123286	£	85.00	Counter CredStripe Payments UK STRIPE BGC
11/12/2024	20-76-92 33123286	£	19.48	Counter CredEASY FUNDRAISING 60941 QUARTER 3 20 E
11/12/2024	20-76-92 33123286	£	6.00	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
11/12/2024	20-76-92 33123286	£	35.00	Counter CredStripe Payments UK STRIPE BGC
11/13/2024	20-76-92 33123286	£	20.00	Counter CredStripe Payments UK STRIPE BGC
11/14/2024	20-76-92 33123286	£	100.00	Counter CredStripe Payments UK STRIPE BGC
11/15/2024	20-76-92 33123286	£	55.00	Counter CredStripe Payments UK STRIPE BGC
11/18/2024	20-76-92 33123286	£	35.00	Counter CredStripe Payments UK STRIPE BGC
11/19/2024	20-76-92 33123286	£	5.70	Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
11/19/2024	20-76-92 33123286	£	80.00	Counter CredStripe Payments UK STRIPE BGC
11/19/2024	20-76-92 33123286	-£	109.66	Bill Payment ELEANOR MAW EXPENSES 2024 BBP
11/19/2024	20-76-92 33123286	-£	210.79	Bill Payment CLAIRE ONEILL EXP - DISCO / XMAS BB
11/20/2024	20-76-92 33123286	£	40.00	Counter CredStripe Payments UK STRIPE BGC
11/21/2024	20-76-92 33123286	£	239.00	Counter CredStripe Payments UK STRIPE BGC
11/22/2024	20-76-92 33123286	£	130.44	Counter CredStripe Payments UK STRIPE BGC
11/25/2024	20-76-92 33123286	£	4.91	Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG

11/25/2024 20-76-92 33123286	£	219.00	Counter CredStripe Payments UK	STRIPE BGC
11/26/2024 20-76-92 33123286	£	9.82	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
11/26/2024 20-76-92 33123286	£	145.00	Counter CredStripe Payments UK	STRIPE BGC
11/27/2024 20-76-92 33123286	£	53.79	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
11/27/2024 20-76-92 33123286	£	14.00	Counter CredStripe Payments UK	STRIPE BGC
11/27/2024 20-76-92 33123286	£	3.00	Counter CredSmith Stacey	FREDDIE SMITH OAK2 BG
11/28/2024 20-76-92 33123286	£	25.63	Counter CredStripe Payments UK	STRIPE BGC
11/28/2024 20-76-92 33123286	-£	40.00	Bill Payment ELEANOR MAW	FLOWERS EDEN BBP
11/28/2024 20-76-92 33123286	-£	30.00	Bill Payment HELEN LORENTZ	VOUCHER LAUREN BBP
11/28/2024 20-76-92 33123286	-£	16.66	Bill Payment ELEANOR MAW	SELECTION BOXES BBP
11/28/2024 20-76-92 33123286	-£	99.65	Bill Payment REBECCA JANE LEO	NOV DISCO 2024 BBP
12/2/2024 20-76-92 33123286	£	3.00	Counter CredM Nowak BGC	M Nowak BGC
12/3/2024 20-76-92 33123286	£	30.40	Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC
12/5/2024 20-76-92 33123286	£	576.69	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/6/2024 20-76-92 33123286	£	555.07	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/9/2024 20-76-92 33123286	£	443.01	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/10/2024 20-76-92 33123286	£	626.76	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/10/2024 20-76-92 33123286	£	5.70	Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC
12/11/2024 20-76-92 33123286	-£	471.80	Bill Payment CLAIRE ONEILL	XMAS FAIR BBP
12/11/2024 20-76-92 33123286	-£	72.10	Bill Payment JAMES BRETT MCALPI	EXP XMAS FAIR BBP
12/11/2024 20-76-92 33123286	-£	204.62	Bill Payment JENNY LONGSMITH	EXPENSES XMAS FAIR
12/11/2024 20-76-92 33123286	-£	39.96	Bill Payment C HEATH	SANTA COSTUME BBP
12/11/2024 20-76-92 33123286	£	2,373.21	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/12/2024 20-76-92 33123286	-£	21.97	Bill Payment REBECCA JANE LEO	XMAS FAIR BBP
12/13/2024 20-76-92 33123286	£	26.02	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/16/2024 20-76-92 33123286	£	53.47	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/17/2024 20-76-92 33123286	£	59.82	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/18/2024 20-76-92 33123286	£	3.93	Counter CredPAYPAL INC.	HORSFORTH NEWLAITH BG
12/20/2024 20-76-92 33123286	-£	828.00	Bill Payment EDUCATION SOFTWARE	INV NO-600423062
12/31/2024 20-76-92 33123286	£	5.70	Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC
1/7/2025 20-76-92 33123286	£	38.00	Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC
1/15/2025 20-76-92 33123286	£	198.00	Counter CredTHE IQ DIGITAL HOU	IQ Cards - Funding BG
1/16/2025 20-76-92 33123286	£	1.25	Counter CredGATHERWELL LTD	YourSchoolLottery BGC
1/28/2025 20-76-92 33123286	£	5.70	Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC

2/4/2025 20-76-92 33123286 £	30.40 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
2/10/2025 20-76-92 33123286 -£	162.00 Direct Debit PARENTKIND UPTBA6BC15-4939672 DC
2/11/2025 20-76-92 33123286 £	34.97 Counter CredEASY FUNDRAISING 60941 QUARTER 4 20 £
2/14/2025 20-76-92 33123286 £	169.72 Counter CredStripe Payments UK STRIPE BGC
2/17/2025 20-76-92 33123286 £	99.91 Counter CredStripe Payments UK STRIPE BGC
2/18/2025 20-76-92 33123286 £	80.00 Counter CredStripe Payments UK STRIPE BGC
2/19/2025 20-76-92 33123286 £	25.00 Counter CredStripe Payments UK STRIPE BGC
2/20/2025 20-76-92 33123286 £	15.00 Counter CredStripe Payments UK STRIPE BGC
2/27/2025 20-76-92 33123286 £	35.00 Counter CredStripe Payments UK STRIPE BGC
2/28/2025 20-76-92 33123286 £	5.00 Counter CredStripe Payments UK STRIPE BGC
3/3/2025 20-76-92 33123286 £	10.00 Counter CredStripe Payments UK STRIPE BGC
3/4/2025 20-76-92 33123286 £	30.00 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
3/4/2025 20-76-92 33123286 £	25.00 Counter CredStripe Payments UK STRIPE BGC
3/5/2025 20-76-92 33123286 £	5.00 Counter CredStripe Payments UK STRIPE BGC
3/6/2025 20-76-92 33123286 £	500.00 Counter CredLLOYDS BANK FOUNDA LBFOUND BGC
3/6/2025 20-76-92 33123286 £	75.00 Counter CredStripe Payments UK STRIPE BGC
3/7/2025 20-76-92 33123286 £	34.82 Counter CredStripe Payments UK STRIPE BGC
3/10/2025 20-76-92 33123286 £	600.84 Counter CredPARENTKIND ASDA Cashpot BGC
3/10/2025 20-76-92 33123286 £	215.00 Counter CredStripe Payments UK STRIPE BGC
3/11/2025 20-76-92 33123286 £	5.40 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
3/11/2025 20-76-92 33123286 £	65.00 Counter CredStripe Payments UK STRIPE BGC
3/12/2025 20-76-92 33123286 £	4.91 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
3/12/2025 20-76-92 33123286 £	35.00 Counter CredStripe Payments UK STRIPE BGC
3/13/2025 20-76-92 33123286 £	319.91 Counter CredStripe Payments UK STRIPE BGC
3/14/2025 20-76-92 33123286 £	179.44 Counter CredStripe Payments UK STRIPE BGC
3/17/2025 20-76-92 33123286 -£	47.66 Bill Payment CLAIRE ONEILL PTA SHED STORAGE BBP
3/20/2025 20-76-92 33123286 £	14.73 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
3/24/2025 20-76-92 33123286 -£	113.40 Bill Payment REBECCA JANE LEO SPRING DISCO 2025 BB
3/28/2025 20-76-92 33123286 -£	23.78 Bill Payment REBECCA JANE LEO SPRING DISCO 2025 BB
4/1/2025 20-76-92 33123286 £	5.10 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
4/3/2025 20-76-92 33123286 £	42.00 Counter CredStripe Payments UK STRIPE BGC
4/4/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
4/7/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
4/8/2025 20-76-92 33123286 £	41.80 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC

4/8/2025 20-76-92 33123286 £	28.00 Counter CredStripe Payments UK STRIPE BGC
4/16/2025 20-76-92 33123286 £	14.00 Counter CredStripe Payments UK STRIPE BGC
4/22/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
4/25/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
4/30/2025 20-76-92 33123286 £	6.87 Counter CredStripe Payments UK STRIPE BGC
5/1/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
5/2/2025 20-76-92 33123286 £	14.00 Counter CredStripe Payments UK STRIPE BGC
5/7/2025 20-76-92 33123286 £	32.70 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
5/7/2025 20-76-92 33123286 £	91.00 Counter CredStripe Payments UK STRIPE BGC
5/8/2025 20-76-92 33123286 £	14.00 Counter CredStripe Payments UK STRIPE BGC
5/9/2025 20-76-92 33123286 £	28.00 Counter CredStripe Payments UK STRIPE BGC
5/9/2025 20-76-92 33123286 -£	750.00 Bill Payment HORSFORTH NEWLAITH SWIMMING COACH
5/13/2025 20-76-92 33123286 £	49.00 Counter CredStripe Payments UK STRIPE BGC
5/14/2025 20-76-92 33123286 £	13.75 Counter CredStripe Payments UK STRIPE BGC
5/15/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
5/19/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
5/20/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
5/22/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
5/30/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
6/2/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
6/3/2025 20-76-92 33123286 £	28.00 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
6/3/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
6/6/2025 20-76-92 33123286 £	14.00 Counter CredStripe Payments UK STRIPE BGC
6/9/2025 20-76-92 33123286 £	21.00 Counter CredStripe Payments UK STRIPE BGC
6/10/2025 20-76-92 33123286 £	7.50 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
6/12/2025 20-76-92 33123286 £	7.00 Counter CredStripe Payments UK STRIPE BGC
6/17/2025 20-76-92 33123286 £	63.82 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
6/18/2025 20-76-92 33123286 £	0.98 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
6/19/2025 20-76-92 33123286 £	353.67 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
6/19/2025 20-76-92 33123286 £	14.00 Counter CredStripe Payments UK STRIPE BGC
6/20/2025 20-76-92 33123286 £	333.99 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
6/20/2025 20-76-92 33123286 £	14.00 Counter CredStripe Payments UK STRIPE BGC
6/23/2025 20-76-92 33123286 £	414.59 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
6/23/2025 20-76-92 33123286 -£	267.17 Bill Payment ELEANOR MAW SUMMER FAIR 2025 BBI

6/23/2025 20-76-92 33123286 £
 6/23/2025 20-76-92 33123286 -£
 6/24/2025 20-76-92 33123286 £
 6/25/2025 20-76-92 33123286 £
 6/26/2025 20-76-92 33123286 -£
 6/26/2025 20-76-92 33123286 -£
 6/26/2025 20-76-92 33123286 -£
 6/30/2025 20-76-92 33123286 -£
 7/2/2025 20-76-92 33123286 £
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 7/14/2025 20-76-92 33123286 £
 7/15/2025 20-76-92 33123286 £
 7/16/2025 20-76-92 33123286 £
 7/17/2025 20-76-92 33123286 £
 7/18/2025 20-76-92 33123286 £
 7/21/2025 20-76-92 33123286 £
 7/21/2025 20-76-92 33123286 £

7.00 Counter CredStripe Payments UK STRIPE BGC
 634.02 Bill Payment CLAIRE ONEILL SUMMER FAIR BBP
 497.12 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
 2,593.71 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
 715.00 Bill Payment PREMIUM INFLATABLE REF 597 NEWLAITHE
 37.40 Bill Payment REBECCA JANE LEO ICE POPS BBP
 66.90 Bill Payment REBECCA JANE LEO PTA SUMMER FAIR BBF
 692.30 Bill Payment CLAIRE O NEILL YEARBOOKS ONEILL BBP
 4.50 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
 199.80 Counter CredStripe Payments UK STRIPE BGC
 217.57 Counter CredStripe Payments UK STRIPE BGC
 154.87 Counter CredStripe Payments UK STRIPE BGC
 165.54 Bill Payment JENNY LONGSMITH SUMMER FAIR BBP
 69.24 Bill Payment SALLY RIMINGTON LEAVERS PARTY BBP
 297.50 Bill Payment HORSFORTH HALL PAR NEWLAITHES LEAVEF
 74.90 Counter CredStripe Payments UK STRIPE BGC
 35.60 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
 119.91 Counter CredStripe Payments UK STRIPE BGC
 4.50 Counter CredCLIENTS DEPOSIT YourSchoolLottery BGC
 34.96 Counter CredStripe Payments UK STRIPE BGC
 344.46 Counter CredStripe Payments UK STRIPE BGC
 1,950.00 Cash Deposit POST OFFICE 0000110JUL 11.28 ATM
 139.79 Counter CredStripe Payments UK STRIPE BGC
 26.00 Bill Payment GEORGINA WOOD LEAVERS PARTY BBP
 50.00 Bill Payment TRACIE FARLEY LEAVERS PARTY BBP
 4,015.20 Bill Payment CBC COMPUTER SYSTE SIN131951 BBP
 294.00 Bill Payment CBC COMPUTER SYSTE SIN131960 BBP
 104.72 Counter CredStripe Payments UK STRIPE BGC
 79.82 Counter CredStripe Payments UK STRIPE BGC
 20.00 Counter CredStripe Payments UK STRIPE BGC
 109.74 Counter CredStripe Payments UK STRIPE BGC
 34.95 Counter CredStripe Payments UK STRIPE BGC
 34.33 Counter CredPAYPAL INC. HORSFORTH NEWLAITH BG
 4.99 Counter CredStripe Payments UK STRIPE BGC

8/4/2025 20-76-92 33123286 -£	95.70 Bill Payment REBECCA JANE LEO	PTA SUMMER DISCO BI
8/5/2025 20-76-92 33123286 £	29.20 Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC
8/14/2025 20-76-92 33123286 £	25.74 Counter CredEASY FUNDRAISING	60941 QUARTER 2 20 £
9/2/2025 20-76-92 33123286 £	29.60 Counter CredCLIENTS DEPOSIT	YourSchoolLottery BGC
9/4/2025 20-76-92 33123286 -£	2,025.49 Bill Payment ANDREW ROWNEY	SCHOOL EQUIPMENT
9/4/2025 20-76-92 33123286 -£	115.00 Bill Payment CAZ HEPTONSTALL	LEAVERS PARTY BBP

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Cumaltive Total

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Event	Income	Expenditure	Profit
Nov Disco	£ 1,769.97	£ 286.41	£ 1,483.56
Xmas Fair	£ 5,306.02	£ 1,026.64	£ 4,279.38
spring disco	£ 1,533.77	£ 256.78	£ 1,276.99
IQ cards	£198.00	£ 6.39	£ 191.61
drinks at xmas show	£143.24	£ -	£ 143.24
summer fair	£ 4,551.50	£ 1,609.05	£ 2,942.45
summer disco	£ 1,786.04	£232.41	£ 1,553.63
leavers party	£ 615.68	£ 599.42	£ 16.26
match funding for xmas	£ 500.00	£ -	£ 500.00
ASDA fundraiser	£600.84	£ -	£ 600.84
grow a pound			£ -
easy fundraising	£ 249.41	£ -	£ 249.41
match funding xmas fair	£ 500.00	£ -	£ 500.00
morrison's foundation	£ 8,000.00	£ -	£ 8,000.00
uniform sale	£ 190.45	£ -	£ 190.45
your school lottery	£ 521.95	£ 20.00	£ 501.95
non uniform	£ 1,244.00	£ -	£ 1,244.00
	£ 27,710.87	£ 4,037.10	£ 23,673.77

£ 23,673.77

Source		balance
year ending july 2024		£ 1,403.55
xmas fair	£ 544.00	£ 1,947.55
bouncy castle	-£ 400.00	£ 1,547.55
grow a pound	-£ 430.00	£ 1,117.55
summer fair	£ 282.00	£ 1,399.55
grow a pound	£ 1,366.33	£ 2,765.88
taken to bank	-£1,950.00	£ 815.88

Expenses	Description	Amount	Bought by	Paid on
	Lights / su	113.4	Bill Payme	REBECCA JANE LEO
	Refreshme	23.78	Bill Payme	REBECCA JANE LEO
	platform fe	56.18	PTA events	
	processing	63.06	PTA events	
	zettle fee	0.36	zettle	
	total expe	256.78		

Income	PTA events	£ 1,513.77
	zettle	£ 20.00

Total inco **£ 1,533.77**

Profit **£ 1,276.99**

Expenses	Description	Amount	Bought by	Paid
				yes
	bouncy cas	£ 400.00	cash from safe	
	refreshme	£ 267.17	eleanor maw	
	expenses	£ 634.02	Claire O'Neill	
	zettle fees	£ 75.42		
	becki	£ 66.90	becki	
	drinks / pr	£ 165.54	jenny	

Total Expe £ 1,609.05

Profit

Zettle	fri	£	2,641.50
	thur	£	506.00
	wed	£	422.00
	tues	£	340.00
	mon	£	360.00
cash		£	282.00
	Total Prof	£	4,551.50

Total profit minus ex £ 2,942.45

Expenses	Description	Amount	Bought by	Paid on
	snacks / squash	£ 99.96	rebecca leo	
	voucher lauren	£ 30.00	Helen lorentz	
	flowers lucy/ laur	£ 40.00	Eleanor maw	
	platform fee - PT	£ 47.54		
	processing fee (P	£ 67.43		
	zettle fee	£ 1.48		
		£ 286.41		

Income	PTA events	£ 1,699.97
	zettle	£ 70.00

Total income before **£ 1,769.97**

Profit **£ 1,483.56**

Expenses	Description	Amount	Bought by
	TEN licence	£ 21.00	Claire O'Neill
	Selection boxes	£ 16.66	Eleanor Maw
	Selection boxes	£ 28.56	Eleanor Maw
	Instx pictures	£ 74.95	Claire O'Neill
	instax frames	£ 6.99	Claire O'Neill
	BBQ sausage /burger	£ 261.00	Claire O'Neill
	Bread Moores	£ 68.00	Claire O'Neill
	Sundries Morrisons BBQ	£ 81.26	Claire O'Neill
	Sundries Morrisons BBQ	£ 9.50	Claire O'Neill
	gloves/cheese/napkins Ama	£ 52.02	Claire O'Neill
	Refreshments Morrisons	£ 72.10	Val McAlpin
	Zettle fees	£ 82.26	zettle
	Games prizes / drinks	£ 204.63	Jenny Longsmith
	PTA events fees	£ 7.75	
	santa suit	£ 39.96	
	becki exp	£ 21.97	
	eleanor exp	£ 30.00	
	Total Expenditure	£ 1,026.64	

Profit

Zettle	£ 4,657.00
grotto	£ 99.02
Cash	£ 544.00
bank t/f grotto	£ 6.00
Total Profit	£ 5,306.02
Total profit minus exp	£ 4,279.38

Paid

yes
yes
yes
yes
yes

BBQ sausage /burger	£ 261.00	Claire O'Neill
Bread Moores	£ 68.00	Claire O'Neill
Sundries Morrisons BBQ	£ 81.26	Claire O'Neill
Sundries Morrisons BBQ	£ 9.50	Claire O'Neill
gloves/cheese/napkins Amazon	£ 52.02	Claire O'Neill
	£ 471.78	

cash	£ 35.00	
zettle	£ 739.00	
tokens	£ 200.50	401 tokens
	£ 974.50	

profit from BBQ	£ 502.72	
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Expenses	Description	Amount	Bought by	Paid on
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Income	PTA events			
	zettle			
	Total inco	£	-	
Profit		£	-	

Expenses	Description	Amount	Bought by	Paid on
	crisps / cannons	£	95.70	Leo
	processing fees	£	71.46	PTA events
	platforms fees	£	64.58	PTA events
	zettle	£	0.67	zettle
		£	232.41	
Income	PTA events	£	1,751.04	
	zettle	£	35.00	
	Total income before expenditure	£	1,786.04	
Profit		£	1,553.63	

#Event	<u>Date Paid in</u>	Amount	Type	<u>Description</u>
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INCOME	£ 615.68	pta events
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EXPENDITURE	£ 69.24	sweets	sally rimington
	£ 297.50	HH Park CC - food	
	£ 18.78	processing fees	pta events
	£ 22.90	platform fees	pta events
	£ 26.00	juice / crisps	G wood
	£ 50.00	cakes	tracie farley
	£ 115.00	decorations	Caz heotonstall

Total expenditure	£ 599.42	
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Total	£ 16.26	
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Horsforth Newlathes PTA

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1156167

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/06/2026

Name:

Mark Costello

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

13 Victoria Mount

Leeds
LS18 4PU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A