

ST EDMUND'S SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 1162793

Details

Status Registered

Legal form Other

Registered 2015-07-23

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

Contact

Address 36 Vincam Close
Twickenham
TW2 7AB

Phone 07539640820

Email STEDMUNDSPA@GMAIL.COM

Website <https://www.st-edmunds.richmond.sch.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The objective of the charity is to: Advance the education of pupils in the school in particular by:-
Developing effective relationships between the staff, parents and others associated with the school;
Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,539	£15,556	-	-
2024-12-31	£30,196	£37,271	-	-
2023-12-31	£30,030	£14,694	-	-
2022-12-31	£24,332	£12,733	-	-
2021-12-31	£7,101	£23,038	-	-
2020-12-31	£7,721	£1,307	-	-

Trustees

Name	Role	Appointed
Catherine Russell	Chair	2026-01-27
Anna Jay		2026-01-27
Dean Russell		2026-01-27
Neeta Barnett		2018-03-26
Rebecca Brown		2026-01-27
Sarah Tomlinson-Read		2026-01-27

ST EDMUND'S SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1162793

Accounts

2025 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net	Notes
All Year	Rugby Parking:				
	Stripe	16,827.31		384.40	ref: Stripe payments
	Card payments	373.35			
	TOTAL	17,200.66		17,200.66	
Jan	Cauliflower cards (2024)	384.40			Paid in on 10.1.25
July	Colour Run	6,343.97	2,054.02	4,289.95	
All Year	1000 club	7,820.00	5,170.00	2,650.00	
All Year	Interest paid in 1000 Club account	191.88		191.88	
Nov	Family Quiz	948.81	428.17	520.64	
March	Balloon Race	451.44	57.95	393.49	
March	Wonder Bars	775.37	464.10	311.27	
April	Children's Disco	868.53	449.47	419.06	
All Year	Happy bags	1,067.85		1,067.85	
All Year	Easy fundraising	1,341.46		1,341.46	
March	Parentkind Asda Cashpot	153.67		153.67	Paid in on 4.3.25
All Year	Water bottles & S/H Uniform sales	244.90		244.90	
Oct	Panto	1,240.02	1,206.00	34.02	
Dec	Christmas Hamper Raffle	399.78	63.88	335.90	
		39,432.74	9,893.59	29,539.15	
	EXPENSES:				
	Data Protection fee 2025		47.00	- 47.00	Paid on 13.6.25
	Parentkind membership		162.00	- 162.00	Paid on 17.2.25
	First Aid course		180.00	- 180.00	Paid on 16.5.25
	Y6 leavers		500.00	- 500.00	Paid on 27.5.25
	Field Renovation		13,386.00	- 13,386.00	Paid on 30.6 (combined invoice)
	Reception water bottles		100.80	- 100.80	Paid on 30.6 (combined invoice)
	Nativity workshop (Farms2eve)		1,110.00	- 1,110.00	Paid on 3.12.25
	Misc: bank service charges		59.45	- 59.45	
	Misc: 1000 club charges		10.44	- 10.44	Paid on 9.10.25
	TOTAL		15,555.69	- 15,555.69	
	Grand Total	39,432.74	25,449.28	13,983.46	

BANK RECONCILIATION:

	PA Account	1000 Club	Total
2024 Closing bank balance	31,012.20	20,127.87	51,140.07
Pyt/Deposits	31,420.86	7,820.00	39,240.86
Minus Expenses paid from bank	- 25,449.28		- 25,449.28
Add Income deposited in bank			-
Add Interest paid in 1000 Club account		191.88	191.88
2025 Closing bank balance	36,983.78	28,139.75	65,123.53

Note: 1000 club amounts go in 1000 club bank account whilst payouts are from PA account.

For 2025 Slide:
Cauliflower cards: £368.85 (15.1.26)

Income	29,539.15
Exp	- 15,555.69
Net	13,983.46

2025 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net	Notes
All Year	Rugby Parking:				
	Stripe	16,827.31			ref: Stripe payments
	Card payments	373.35			
	TOTAL	17,200.66		17,200.66	
Jan	Cauliflower cards (2024)	384.40		384.40	Paid in on 10.1.25
July	Colour Run	6,343.97	2,054.02	4,289.95	
All Year	1000 club	7,820.00	5,170.00	2,650.00	
All Year	Interest paid in 1000 Club account	191.88		191.88	
Nov	Family Quiz	948.81	428.17	520.64	
March	Balloon Race	451.44	57.95	393.49	
March	Wonder Bars	775.37	464.10	311.27	
April	Children's Disco	868.53	449.47	419.06	
All Year	Happy bags	1,067.85		1,067.85	
All Year	Easy fundraising	1,341.46		1,341.46	
March	Parentkind Asda Cashpot	153.67		153.67	Paid in on 4.3.25
All Year	Water bottles & S/H Uniform sales	244.90		244.90	
Oct	Panto	1,240.02	1,206.00	34.02	
Dec	Christmas Hamper Raffle	399.78	63.88	335.90	
		39,432.74	9,893.59	29,539.15	
	EXPENSES:				
	Data Protection fee 2025		47.00	- 47.00	Paid on 13.6.25
	Parentkind membership		162.00	- 162.00	Paid on 17.2.25
	First Aid course		180.00	- 180.00	Paid on 16.5.25
	Y6 leavers		500.00	- 500.00	Paid on 27.5.25
	Field Renovation		13,386.00	- 13,386.00	Paid on 30.6 (combined invoice)
	Reception water bottles		100.80	- 100.80	Paid on 30.6 (combined invoice)
	Nativity workshop (Farms2eve)		1,110.00	- 1,110.00	Paid on 3.12.25
	Misc: bank service charges		59.45	- 59.45	
	Misc: 1000 club charges		10.44	- 10.44	Paid on 9.10.25
	TOTAL		15,555.69	- 15,555.69	
	Grand Total	39,432.74	25,449.28	13,983.46	

Income 29,539.15
Exp - 15,555.69
Net 13,983.46

BANK RECONCILIATION:

	PA Account	1000 Club	Total
2024 Closing bank balance	31,012.20	20,127.87	51,140.07
Pyt/Deposits	31,420.86	7,820.00	39,240.86
Minus Expenses paid from bank	- 25,449.28	-	- 25,449.28
Add Income deposited in bank			-
Add Interest paid in 1000 Club account		191.88	191.88
2025 Closing bank balance	36,983.78	28,139.75	65,123.53

Note: 1000 club amounts go in 1000 club bank account whilst payouts are from PA account.

For 2025 Slide:
Cauliflower cards: £368.85 (15.1.26)

PA QUIZ: 21st Nov

Detail	Amount	Notes
Total money raised:		
Stripe payments into bank	284.03	See Stripe analysis
Cash sales	£315.00	Paid into bank on 23.12.25
Card sales (Paypal)	£349.78	Paid into bank on 26.11.25
	£948.81	
Less: Expenses:		
Float	£200.00	18.11.25
Drinks/snacks for bar	£11.60	Sainsburys 24.11.25
Drinks/snacks for bar	£38.75	Sainsburys 24.11.25
Drinks/snacks for bar	£177.82	Tesco 24.11.25
	£428.17	
NET PROFIT	£520.64	

CHILDRENS DISCO

Item	Sales	Notes
Paid into bank:	868.53	Stripe payments
TOTAL	£868.53	
Less: Expenses		
DJ	£250.00	Paid on 31.3.25
Snacks & Drinks	£199.47	Paid to Nina on 31.3.25
TOTAL	£449.47	
GRAND TOTAL	£419.06	

WONDER BARS

Item	Sales	Notes
Paid into bank:	768.00	Stripe payments
Card payment	7.37	Paid into bank on 5.3 & 7.3.25
TOTAL	£775.37	
Less: Expenses		
Galaxy bars	£464.10	Paid to Nina on 3.3.25
TOTAL	£464.10	
GRAND TOTAL	£311.27	

BALLOON RACE

Item	Sales	Notes
Paid into bank:	451.44	Paid into bank on 28.4.25
TOTAL	£451.44	
Less: Expenses		
Website set up	£35.10	Paid to Nat on 12.3.25
Cost of prizes	£22.85	Paid to Nina on 7.4.25
TOTAL	£57.95	
GRAND TOTAL	£393.49	

HAPPY BAGS:

	Amount	Notes
Payments into bank:		
17th Jan	£193.95	
14th Mar	£216.00	
11th Jul	£337.50	
10th Oct	£320.40	
GRAND TOTAL	£1,067.85	

Easy fundraising:

	Amount
Payments into bank:	
11th Feb	£210.17
13th May	£106.05
14th Aug	£123.25
13th Nov	£901.99
GRAND TOTAL	£1,341.46

RUBGY

	Amount
Payments into bank:	
13th Mar	£39.30
18th Jun	£19.65
25th Jun	£19.65
1st Oct	£255.45
5th Nov	£39.30
GRAND TOTAL	£373.35

PANTO

Item	Sales	Notes
Stripe payments into bank:	1240.02	See Stripe analysis
Total	£1,240.02	
Cost of tickets	£1,206.00	Paid on 21.11.25
Total	£1,206.00	
GRAND TOTAL	£34.02	

CHRISTMAS HAMPER RAFFLE

Item	Sales	Notes
Payments into bank	399.78	See Stripe analysis
Less: Expenses		
Costs	£63.88	Amazon 15.12
GRAND TOTAL	£335.90	

1000 CLUB

Chq No.	Amount	Paid to	Banked	Notes	
Jan:				Jan draw:	
	1000	A A Correia	11-Feb	Deposits	2000
	30	N Bridden	10-Feb	Payouts	1270
	60	K McGirr	10-Feb		730
	60	A Durgarya	10-Feb		
	60	L Elliott	10-Feb		
	60	A Collins	10-Feb		
Apr:				Apr draw:	
	1000	I Zaidi	16-May	Deposits	2025
	60	A Arzoyan	16-May	Payouts	1300
	60	M Panchuk	16-May		725
	60	T Lam	16-May		
	60	M Ryan	16-May		
	60	C Sedman	16-May		
July:				July draw:	
	1000	L Byrne	22-Jul	Deposits	1920
	60	L Foskett	22-Jul	Payouts	1300
	60	A O'Flaherty	22-Jul		620
	60	JF O'Beirne	22-Jul		
	60	M Edwards	22-Jul		
	60	D Casswell	22-Jul		
Oct:				Oct draw:	
	1000	T Butler	10-Nov	Deposits	1875
	60	B Kaur	10-Nov	Payouts	1300
	60	A Collins	10-Nov		575
	60	E Diwecha	10-Nov		
	60	P Garvey	10-Nov		
	60	C Courtney	24-Nov	Total money raised	7820
			£5,170	Net Profit	£2,650

1000 Club Account:

2025 Opening Bal	20,127.87
Quarterly payments	7,820.00
Interest	191.88
2025 Closing balance	28,139.75

Note: Jan winner opted to give £30 back to the

COLOUR RUN: 5th JULY 2025

OVERALL PROFIT SUMMARY

Item	Sales	Notes
Sponsorship payments into bank	1026.39	Stripe payments
Sponsorship payments in Cash	£891.75	Paid into bank on 11.7.25
Sponsorship paid into bank	£865.00	See separate tab
Cash payments - stalls	£1,840.30	Paid into bank on 11.7.25
Card Payments	£1,220.53	Paid into bank on 9.7.25
Shaw Estate agents	£500.00	Paid into bank on 4.9.25
	£6,343.97	
Expenses:		
Float	£740.00	
K Larkin stall	£80.00	Paid into bank on 30.6 & 2.7.25
Tens license	£21.00	Tens £21 paid on 16.5.25
Expenses	£398.71	Paid to Nina on 17.7.25
Costs for Colour	£572.00	Paid on 24.6.25
Expenses	£176.75	Amazon purchases June
Expenses	£65.56	Paid to Ruth on 4.7 & 17.7.25
	£2,054.02	
GRAND TOTAL	£4,289.95	

Cash deposited on 11.7.25 **£2,732.05** Breakdown below:

Sponsorships Name	CASH Amount	Sponsorships Name	BANK Amount
Imogen Pandole	70.00	Amelia Courtney RA	110.00
James Pandole 4R	70.00	Ciaran Haylock 4R	60.00
Rex Corey 3G	60.00	Jasper & Mari Uys	200.00
Callum Corey 1W	60.00	Connell	5.00
Ellie, Teddie & Lottie Revill	75.00	Eloise Bridgman 2M	70.00
Laria 3G	40.00	Molly O 2R	70.00
Alexandra Dumitru 4M	60.00	E Dullaghan	30.00
Anastasia Dumitru 4R	60.00	Alfie Lawrence RC	105.00
Kayla Tomlinson-Read RA	60.00	Erin Jennings 4R	50.00
Albie Keith 2M	50.00	Ruairi Goan Hayes	55.00
Ziggy & Otis Rudolph Makenna	30.00	N Holmes	110.00
Emily J H 4R	155.00		
Alex & Sienna Santos 5N & 3G	50.00		
Tommy McGirr 1W	51.75		
	891.75		865.00

Ref

S Phelan

1,756.75 TOTAL

event_name (metadata)	Available Or	Sum of Net
Beauty & the Beast this Christmas at The Exchange		1240.02
Children's Discos - Friday 28th March 2025		868.53
Christmas Hamper Raffle		399.78
Reserved funds		0
St Edmund's Colour Fun Run		1026.39
St Edmund's Quiz Night		284.03
St Edmund's Wonder Bars		768
STRIPE PAYOUT		-21254.06
	###	-54.45
	###	-20.83
	###	-13.6
	###	-9.06
	###	-27.22
	###	-72.89
	###	-85.38
	###	-81.42
	###	-58.84
	###	-27.18
	###	-27.18
	###	-108.64
	###	-50.43
	###	-65.57
	###	-49.69
	###	-63.23
	###	-128.83
	###	-63.35
	###	-15.79
	###	-40.66
	###	-144.75
	###	-170.66
	###	-340.9
	###	-112.94
	###	-80.94
	###	-350.21
	###	-9.06
	###	-83.67
	###	-45.3
	###	-153.98
	###	-349.93
	###	-167.07
	###	-71.33
	###	-2.57
	###	-5.26
	###	-89.21
	###	-279.86
	###	-42.17
	###	-70.4

###	-112.17
###	-37.64
###	-43.78
###	-129.53
###	-99.59
###	-111.96
###	-95.83
###	-61.97
###	-116.11
###	-53.63
###	-36.87
###	-54.93
###	-82.94
###	-81.19
###	-117.23
###	-31.35
###	-65.15
###	-21.58
###	-11.13
###	-20.15
###	-22.42
###	-80.68
###	-32.03
###	-75.83
###	-5.32
###	-33.24
###	-51.35
###	-9.13
###	-49.67
###	-43.49
###	-34.1
###	-107.62
###	-30.68
###	-19.55
###	-4.79
###	-129.84
###	-78.74
###	-79
###	-241.22
###	-79.05
###	-26.36
###	-26.16
###	-47.5
###	-36.96
###	-31.68
###	-26.36
###	-63.27
###	-26.4
###	-42.16
###	-108.56

###	-63.2
###	-15.84
###	-31.63
###	-405.17
###	-5.26
###	-21.1
###	-39.13
###	-189.78
###	-154.81
###	-77.04
###	-124.9
###	-58.88
###	-105.33
###	-136.93
###	-41.61
###	-45.36
###	-128.35
###	-155.86
###	-57.91
###	-200.9
###	-52.68
###	-246.83
###	-142
###	-19.36
###	-88.23
###	-74.54
###	-121.99
###	-98.75
###	-59.87
###	-54.07
###	-65.05
###	-40.91
###	-27.39
###	-55.09
###	-50.2
###	-15.78
###	-28.98
###	-26.31
###	-98.02
###	-77.21
###	-2.7
###	-24.12
###	-24.62
###	-61.33
###	-36.04
###	-45.01
###	-23.89
###	-103.56
###	-41.19
###	-21.05

###	-21.05
###	-15.79
###	-15.79
###	-15.79
###	-36.84
###	-21.05
###	-42.1
###	-88.55
###	-5.26
###	-52.21
###	-26.31
###	-5.26
###	-57.89
###	-115.79
###	-90.25
###	-5.26
###	-5.26
###	-62.23
###	-5.26
###	-5.26
###	-10.52
###	-21.05
###	-73.82
###	-24.24
###	-21.04
###	-83.86
###	-31.5
###	-131.74
###	-15.78
###	-15.72
###	-15.72
###	-34.7
###	-15.72
###	-62.88
###	-62.88
###	-52.05
###	-553.51
###	-409.28
###	-110.04
###	-183.4
###	-94.15
###	-265.85
###	-94.52
###	-78.75
###	-93.74
###	-56.02
###	-52.4
###	-242.05
###	-63.21
###	-94.67

###	-652.84
###	-419.59
###	-325.75
###	-230.76
###	-144.98
###	-242.89
###	-206.38
###	-283.03
###	-162.29
###	-168.49
###	-76.66
###	-749.93
###	-31.44
###	-111.62
###	-80.3
###	-97.02
###	-319.28
###	-217.62
###	-85.21
###	-47.08
###	-94.32
###	-36.1
###	-63.5
###	-58.33
###	-65.34
###	-58.01
###	-91.23
###	-47.31
###	-244.33
###	-5.24
###	-15.72
###	-65.05
###	-98.82
###	-115.54
###	-22.54
###	-61.72
###	-67.05
###	-82.52
###	-20.42
###	-38.89
###	-96.01
###	-342.14
###	-156.76
###	-78.65
###	-105
###	-31.44
###	-38.02
###	-27.71
###	-23.24
###	-43.84

Twickenham Stadium Parking		17248.41
REFUND (Order for Twickenham Stadium Parking)		-366.46
Total Result		214.64

Stripe Summary:

	Orders	Refunds	Net	Payouts	21414.06
Panto	1240.02		1240.02		
Children's Disco	868.53		868.53		
Christmas Hamper	399.78		399.78		
Colour Run	1026.39		1026.39		
Quiz Night	284.03		284.03		
Wonder Bars	768		768.00		
Rugby parking	17248.41	421.1	16827.31		
	21835.16	421.1	21414.06		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SE EDMUNDOS SCHOOL PARENTS ASSOCIATION

On accounts for the year ended

2025

Charity no (if any)

1162793

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

[Signature]

Date:

13th May '26

Name:

KEITH HAYLOCK

Relevant professional qualification(s) or body

[Blank box]

(if any):

--

Address:

29 BRIDGE WAY
WHITTON
TWICKENHAM TW2 7JL

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.

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ST EDMUND'S SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1162793

Accounts

2024 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net
All Year	Rugby Parking:			-
	Stripe	14150.56		
	Card payments	546.50		
	TOTAL	14,697.06		14,697.06
June	Summer Fair	11,451.50	3,783.22	7,668.28
All Year	1000 club	7,920.00	5,200.00	2,720.00
All Year	Interest paid in 1000 Club account	193.14		193.14
Nov	Family Quiz & Barry's Bingo	1,266.78	1,062.84	203.94
April	April Quiz	1,364.40	279.23	1,085.17
March	Family Quiz & Bingo (16th March)	1,015.00	1,127.19	- 112.19
March	Easter duck race	504.24	39.00	465.24
April	Children's Disco	837.83	373.75	464.08
All Year	Happy bags	834.35		834.35
All Year	Easy fundraising	1,081.14		1,081.14
All Year	Amazon Loyalty	14.96		14.96
All Year	S/H Uniform sales	146.00		146.00
Oct	Panto	2,239.84	2,212.00	27.84
Dec	Christmas Hamper Raffle	707.26		707.26
		44,273.50	14,077.23	30,196.27
	EXPENSES:			
Jan	Gift voucher for Mark (rugby volunteering)		50.00	
	Data Protection fee (2023 and 2024)		75.00	- 75.00
	Parentkind membership		153.00	- 153.00
	Real code (Rugby website)		80.00	- 80.00
	Five Fish (Rugby parking signs)		252.00	- 252.00
	Circus workshop for Kids		2,157.00	- 2,157.00
	Y6 leaver hoodies		800.00	- 800.00
	Reading books		5,000.00	- 5,000.00
	Hive		10,000.00	- 10,000.00
	IT infrastructure		10,000.00	- 10,000.00
	Class based projects		3,000.00	- 3,000.00
	Sports kits		1,500.00	- 1,500.00
	School trips		2,000.00	- 2,000.00
	Teach Rex		1,200.00	- 1,200.00
	Water bottles (reception)		100.00	- 100.00
	Anti bullying workshop		605.00	- 605.00
	Elves night refreshments		191.18	- 191.18
	EoY celebration for volunteers		107.50	- 107.50
	TOTAL		37,270.68	- 37,270.68
	Grand Total	44,273.50	51,347.91	- 7,074.41

Notes

ref: Stripe payments

472.77 Revised profit (detail in tab)

500.21 Revised profit (detail in tab)

Paid in on 8.7.24

Paid on 8.1.24

Paid on 19.1 & 17.6.24

Paid on 19.2.24

Paid on 3.5.24

Paid on 2.7.24

Paid on 5.6.24

Paid on 22.7.24

Paid on 29.10 (combined invoice)

Paid on 29.10 (combined invoice)

Paid on 29.10 (combined invoice)

Paid on 29.10 (combined invoice)

Paid on 29.10 (combined invoice)

Paid on 29.10 (combined invoice)

Paid on 29.10 + 26.11

Paid on 29.10 (combined invoice)

Paid on 20.12.24 (combined inv)

Paid on 20.12.24 (combined inv)

Paid on 28.11

BANK RECONCILIATION:

	PA Account	1000 Club	Total
2023 Closing bank balance	46,199.75	12,014.73	58,214.48
Pyt/Deposits accounted in 2021	36,160.36	7,920.00	44,080.36
Minus Expenses paid from bank	- 51,347.91		- 51,347.91
Add Income deposited in bank			-
Add Interest paid in 1000 Club account		193.14	193.14
2024 Closing bank balance	31,012.20	20,127.87	51,140.07

Note: 1000 club amounts go in 1000 club bank account whilst payouts are from PA account.

Income	30,196.27
Exp	- 37,270.68
Net	- 7,074.41

ST EDMUND'S SCHOOL PARENTS' ASSOCIATION

England & Wales - Charity number 1162793

Accounts

2023 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net
All Year	Rugby Parking:			-
	Stripe	10037.95		
	Cash payments from Marc	890.00		
	Card payments	2,064.88		
	TOTAL	12,992.83		12,992.83
Sep	Sep Family Fun day	10,039.64	2,049.75	7,989.89
All Year	1000 club	8,214.00	5,260.00	2,954.00
All Year	Interest paid in 1000 Club account	85.85		85.85
Jan	Cauliflower Cards (2022 xmas cards)	476.50		476.50
Feb	Mums Movie	1,173.10	795.23	377.87
April	April School Event	900.38	833.88	66.50
May	Quiz night	1,606.12	561.18	1,044.94
May	Coronation Balloon race	604.54	39.00	565.54
June	Children's Disco	761.71	539.71	222.00
July	Family Bingo/Games night	887.78	415.00	472.78
All year	Happy bags	617.70		617.70
All Year	Easy fundraising	578.01		578.01
All Year	Amazon Loyalty	44.01		44.01
All Year	S/H Unifom sales	242.30		242.30
All Year	Water bottles sales	171.96		171.96
Dec	Panto	2,318.57	2,176.00	142.57
Dec	Christmas Hamper Raffle	670.64		670.64
Jan-24	Cauliflower Cards (2023 xmas cards)	387.00		387.00
		42,772.64	12,669.75	30,102.89
	EXPENSES:			
Feb	Parentkind membership		140.00	- 140.00
Mar	Y6 leaver hoodies		800.00	- 800.00
Mar	Coronation Bookmarks		262.50	- 262.50
Mar	Y5/6 School trips		3,000.00	- 3,000.00
Mar	EYFS Items		2,000.00	- 2,000.00
May	PA Social (Tens + Exp)		72.77	- 72.77
Dec	PA Farm Nativity		1,074.00	- 1,074.00
Dec	Skern (4000) + EYFS (3000) + Food for Elves night		7,195.40	- 7,195.40
Dec	Quiz night Tens		21.00	- 21.00
Dec	EoY celebration for volunteers		128.35	- 128.35
	TOTAL		14,694.02	- 14,694.02
	Grand Total	42,772.64	27,363.77	15,408.87

Notes

ref: Stripe payments
 Paid into bank on 19.7
 Paid in bank 8.2; 15.2; 1.6; 21.6; 16.8

Paid into bank on 20.1.23

Paid into bank on 13.1;
 Paid into bank on 14.2;
 Paid into bank on 31.1; 24.4; 19.5

Paid into bank on 4.1.24

Paid on 20.2.23
 Paid on 6.3.23
 Paid on 6.3.23
 Paid on 6.3.23
 Paid on 6.3.23
 Paid on 24.5; 16.6; 27.6
 Paid on 4.12.23
 Paid on 30.11.23
 Paid on 7.12.23
 Paid on 8.12.23

BANK RECONCILIATION:

	PA Account	1000 Club	Total
2022 Closing bank balance	39,090.73	3,714.88	42,805.61
Pyt/Deposits accounted in 2021	34,472.79	8,214.00	42,686.79
Minus Expenses paid from bank	- 27,363.77	-	- 27,363.77
Add Income deposited in bank			-
Add Interest paid in 1000 Club account		85.85	85.85
2023 Closing bank balance	46,199.75	12,014.73	58,214.48

Note: 1000 club amounts go in 1000 club bank account whilst payouts are from PA account.

MUMS MOVIE NIGHT

Item	Sales	Notes
Cash sales	£380.00	
Card payments	£301.79	Paid in bank 29.3.23
Ticket sales	491.31	Stripe accounts
TOTAL	£1,173.10	
Less: Expenses:		
Tens license	£21.00	Paid to Natalie on 6.3.23
Float	£250.00	Withdrawn on 17.3.23
Expenses to Aimee	£391.90	Paid on 24.3.23
Expenses to Natalie J	£132.33	Paid on 17.4.23
TOTAL	£795.23	
GRAND TOTAL	£377.87	

APRIL SCHOOL COMMUNITY EVENT

Item	Sales	Notes
Cash sales	£369.00	
Card Payments	£531.38	Paid in bank on 26.4.23
TOTAL	£900.38	
Less: Expenses		
Exp paid to Aimee	£833.88	Paid on 20.4.23
TOTAL	£833.88	
GRAND TOTAL	£66.50	
UPDATED TOTAL	£266.50	

QUIZ NIGHT:

Detail	Amount	Notes
Stripe payments into bank	448.18	See Stripe analysis
Cash bar sales	£502.30	
Card sales (izettle)	£655.64	Paid in bank on 24.5.23
TOTAL	£1,606.12	
Less: Expenses:		
Float		
Tens license	£42.00	Paid to N. Joliffe on 6.3.23 & 10.5
Drinks/snacks for bar	£476.23	Paid to Aimee 22.5.23
Gift for Sean	£18.00	Paid to Aimee 22.5.23
Snacks	£24.95	Paid to N Joliffe 22.5.23
TOTAL	£561.18	
NET PROFIT	£1,044.94	
UPDATED PROFIT	£844.94	

CHILDRENS DISCO

Item	Sales	Notes
Paid into bank:	761.71	Stripe payments
TOTAL	£761.71	
Less: Disco lights	£89.98	Paid on 22.6.23
DJ	£225.00	Paid on 22.6.23
Snacks	£224.73	Paid on 26.6.23
TOTAL	£539.71	
GRAND TOTAL	£222.00	

CORONATION BALLOON RACE

Item	Sales	Notes
Balloon sales	559.66	
Paid into bank:	£44.88	Paid on 4.5& 5.5
TOTAL	£604.54	
Less: Expenses		
Website set up costs	£39.00	Paid to Aimee on 6.3.23
TOTAL	£39.00	
GRAND TOTAL	£565.54	

Breakdown of 19.7.23 Bank deposit:	
Mums movie	380
Quiz night	502.3
April event	369
S/H Uniform	73.5
Rugby	890
Teddies/Waterbottltes	75.96
	2290.76

FAMILY GAMES NIGHT: 8th July

Detail	Amount	Notes
Total money raised:		
Stripe payments into bank	235.52	See Stripe analysis
Card sales (izettle)	£652.26	Paid into bank on 12.7.23
	£887.78	
Less: Expenses:		
Float		
Tens license	£21.00	Paid to Nina on 17.7.23
Dabbers	£46.76	Paid to R on 17.7.23
Drinks/snacks for bar	£131.25	Paid to R on 17.7.23
Bingo books	£15.99	Paid to R on 17.7.23
Siobhan Entertainer	£200.00	Paid on 17.7.23
	£415.00	
NET PROFIT	£472.78	

HAPPY BAGS:

	Amount	Notes
Payments into bank:		
13th Jan	£134.80	
12th May	£123.20	
13th Oct	£359.70	
GRAND TOTAL	£617.70	

Easy fundraising:

	Amount
Payments into bank:	
14th Feb	£136.10
16th May	£110.47
22nd Aug	£227.30
14th Nov	£104.14
GRAND TOTAL	£578.01

S/H Uniform Sale **£242.30** Paid into bank on 20.7 & 29.12

Water bottles **£171.96** Paid into bank on 20.7& 29.12

RUGBY

	Amount
Payments into bank:	
8th Feb	£58.95
15th Feb	£225.97
1st June	£39.30
21st Jun	£275.10
16th Aug	£176.85
31st Aug	£393.00
2-Oct	£880.00
6-Oct	£15.71
GRAND TOTAL	£2,064.88

PANTO

Item	Sales	Notes
Stripe payments into bank:	2318.57	See Stripe analysis
Total	£2,318.57	
Paid to ATG for tickets	£2,151.50	Paid on 2.11.23
Paid to L Gordan	£24.50	Paid on 4.12.23
Total	£2,176.00	
GRAND TOTAL	£142.57	

CHRISTMAS HAMPER RAFFLE

Item	Sales	Notes
Card payments:	£117.84	30.11; 4.12
	£75.61	6 & 7.12
	£34.37	11 & 12.12
	£91.32	13.12
Payments into bank:	£57.00	Paid on 7&8.12.23
Cash into bank	£294.50	Paid on 29.12
GRAND TOTAL	£670.64	

1000 CLUB

Chq No.	Amount	Paid to	Banked	Notes	
Oct'22:					
1329	60	C Elliott	9-Jan		
1328	60	F Marsh	17-Mar		
				2021 Draw Payouts	120
Jan:					
1332	1000	J Byrne	9-Feb	Deposits	2115
1333	60	A Taffe	21-Mar	Payouts	1240
1334	60	V Smith	14-Feb		875
1335	60	M Panchuk			
1336	60	I Elliman	31-Jan		
1337	60	L Foskett	30-Jan		
Apr:					
	1000	S Carey	10-May	Deposits	2025
	60	T Lam	10-May	Payouts	1300
	60	C Martin	10-May		725
	60	H Currie	10-May		
	60	A Burtenshaw	10-May		
	60	L Cole	10-May		
July:					
	1000	E Lonzer	21-Jul	Deposits	2040
	60	A Perez	21-Jul	Payouts	1300
	60	S Ronayne	21-Jul		740
	60	J Smith	21-Jul		
	60	T Butler	21-Jul		
	60	D Wallace	21-Jul		
Oct:					
	1000	D Long	19-Oct	Deposits	2034
	60	M Panchuk	19-Oct	Payouts	1300
	60	M Mulryan	19-Oct		734
	60	L Byrne	19-Oct		
	60	C Martin	19-Oct		
	60	S Uys	19-Oct	Total money raised	8214
				Net Profit	£2,954

1000 Club Account:

2023 Opening Bal	3,714.88
Quarterly payments	8214
Interest	85.85
2023 Closing balance	12,014.73

SEP FUN DAY: 24TH SEP 2023**OVERALL PROFIT SUMMARY**

Item	Sales	Float	Costs	NET	Notes
Entrance/Raffle	£1,374.57	£200.00	£21.00	£1,153.57	Tens £21
Bar	£621.60	£80.00	£494.80	£46.80	Pd to Natalie & Nina on 29.9.23
BBQ / Salads	£1,390.00	£80.00	£274.81	£1,035.19	Paid to Bruce's bank trf on 29.9.23; Natalie & Nina on 29.9.23
Card Payments	£1,783.09			£1,783.09	Paid into bank on 27.9.23
Stalls:					
Y1- Beat the Goalie	£168.20	£40.00		£128.20	
Y2- Super Mario Target	£156.80	£40.00		£116.80	
Y3- Sweet Tombola	£164.01	£40.00		£124.01	
Y3- Bottle tombola	£623.21	£40.00		£583.21	
Y4- Crafts	£107.00	£40.00		£67.00	
Y5- Traditional games	£209.00	£40.00	£44.14	£124.86	Pd to Jen on 9.10.23
Y6- Bake off	£426.78	£40.00		£386.78	
Inflatables	£604.26	£60.00		£544.26	
Uniform Sales	£100.00			£100.00	
Outside stalls					
Icecream van	£70.00			£70.00	Cash on the day
Candy (Inflatable guy)	£69.00			£69.00	Paid in 2nd Oct
Face Painting	£120.00			£120.00	Cash received
Laser Tag	758.12		£515.00	£243.12	Paid on 24.7.23
Slushie (Mayne Floss)	£50.00			£50.00	Paid into bank on 25.9.23
Zenka Stall	£20.00			£20.00	Paid into bank on 9.8.23
Sponsors/Brochure/Donation					
Currie Motors	£250.00			£250.00	Paid into bank on 14.9.23
Faam Gallery	£40.00			£40.00	Paid into bank on 11.9.23
Tennis Club	£50.00			£50.00	Paid into bank on 11.9.23
O'Sullivan Irish Dancing	£50.00			£50.00	Paid into bank on 8.9.23
Greenways	£50.00			£50.00	Paid into bank on 4.9.23
Just for you (Emily Barker)	£25.00			£25.00	Paid into bank on 31.8.23
Backstreet Dojo	£55.00			£55.00	Paid into bank on 31.8.23
Sara Glassett	£40.00			£40.00	Paid into bank on 30.8.23
P Moses	£164.00			£164.00	Paid into bank on 13.10.23
Shaw Estate agents	£500.00			£500.00	Paid into bank on 12.10.23
GRAND TOTAL	£10,039.64	£700.00	£1,349.75	£7,989.89	

QUIZ NIGHT:

Detail	Amount	Notes
Total money raised:		
Stripe payments into bank	£448.18	See Stripe analysis
Cash bar sales	£502.30	
Card sales (izettle)	£655.64	
	£1,606.12	
Less: Expenses:		
Float	£245.00	
Tens license	£21.00	Paid to N. Joliffe on 6.3.23
Drinks/snacks for bar	£476.23	Paid to Aimee
Gift for Sean	£18.00	
	£24.95	
	£785.18	
NET PROFIT	£820.94	

2023 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net
All Year	Rugby Parking:			-
	Stripe	10037.95		
	Cash payments from Marc	890.00		
	Card payments	2,064.88		
	TOTAL	12,992.83		12,992.83
Sep	Sep Family Fun day	10,039.64	2,049.75	7,989.89
All Year	1000 club	8,214.00	5,260.00	2,954.00
All Year	Interest paid in 1000 Club account	85.85		85.85
Jan	Cauliflower Cards (2022 xmas cards)	476.50		476.50
Feb	Mums Movie	1,173.10	795.23	377.87
April	April School Event	900.38	833.88	66.50
May	Quiz night	1,606.12	561.18	1,044.94
May	Coronation Balloon race	604.54	39.00	565.54
June	Children's Disco	761.71	539.71	222.00
July	Family Bingo/Games night	887.78	415.00	472.78
All year	Happy bags	617.70		617.70
All Year	Easy fundraising	578.01		578.01
All Year	Amazon Loyalty	44.01		44.01
All Year	S/H Unifom sales	242.30		242.30
All Year	Water bottles sales	171.96		171.96
Dec	Panto	2,318.57	2,176.00	142.57
Dec	Christmas Hamper Raffle	670.64		670.64
Jan-24	Cauliflower Cards (2023 xmas cards)	387.00		387.00
		42,772.64	12,669.75	30,102.89
	EXPENSES:			
Feb	Parentkind membership		140.00	- 140.00
Mar	Y6 leaver hoodies		800.00	- 800.00
Mar	Coronation Bookmarks		262.50	- 262.50
Mar	Y5/6 School trips		3,000.00	- 3,000.00
Mar	EYFS Items		2,000.00	- 2,000.00
May	PA Social (Tens + Exp)		72.77	- 72.77
Dec	PA Farm Nativity		1,074.00	- 1,074.00
Dec	Skern (4000) + EYFS (3000) + Food for Elves night		7,195.40	- 7,195.40
Dec	Quiz night Tens		21.00	- 21.00
Dec	EoY celebration for volunteers		128.35	- 128.35
	TOTAL		14,694.02	- 14,694.02
	Grand Total	42,772.64	27,363.77	15,408.87

Notes

ref: Stripe payments
Paid into bank on 19.7
Paid in bank 8.2; 15.2; 1.6; 21.6; 16.8

Paid into bank on 20.1.23

Paid into bank on 13.1;
Paid into bank on 14.2;
Paid into bank on 31.1; 24.4; 19.5

Paid into bank on 4.1.24

Paid on 20.2.23
Paid on 6.3.23
Paid on 6.3.23
Paid on 6.3.23
Paid on 6.3.23
Paid on 24.5; 16.6; 27.6
Paid on 4.12.23
Paid on 30.11.23
Paid on 7.12.23
Paid on 8.12.23

BANK RECONCILIATION:

	PA Account	1000 Club	Total
2022 Closing bank balance	39,090.73	3,714.88	42,805.61
Pyt/Deposits accounted in 2021	34,472.79	8,214.00	42,686.79
Minus Expenses paid from bank	- 27,363.77	-	- 27,363.77
Add Income deposited in bank			-
Add Interest paid in 1000 Club account		85.85	85.85
2023 Closing bank balance	46,199.75	12,014.73	58,214.48

Note: 1000 club amounts go in 1000 club bank account whilst payouts are from PA account.

MUMS MOVIE NIGHT

Item	Sales	Notes
Cash sales	£380.00	
Card payments	£301.79	Paid in bank 29.3.23
Ticket sales	491.31	Stripe accounts
TOTAL	£1,173.10	
Less: Expenses:		
Tens license	£21.00	Paid to Natalie on 6.3.23
Float	£250.00	Withdrawn on 17.3.23
Expenses to Aimee	£391.90	Paid on 24.3.23
Expenses to Natalie J	£132.33	Paid on 17.4.23
TOTAL	£795.23	
GRAND TOTAL	£377.87	

APRIL SCHOOL COMMUNITY EVENT

Item	Sales	Notes
Cash sales	£369.00	
Card Payments	£531.38	Paid in bank on 26.4.23
TOTAL	£900.38	
Less: Expenses		
Exp paid to Aimee	£833.88	Paid on 20.4.23
TOTAL	£833.88	
GRAND TOTAL	£66.50	
UPDATED TOTAL	£266.50	

QUIZ NIGHT:

Detail	Amount	Notes
Stripe payments into bank	448.18	See Stripe analysis
Cash bar sales	£502.30	
Card sales (izettle)	£655.64	Paid in bank on 24.5.23
TOTAL	£1,606.12	
Less: Expenses:		
Float		
Tens license	£42.00	Paid to N. Joliffe on 6.3.23 & 10.5
Drinks/snacks for bar	£476.23	Paid to Aimee 22.5.23
Gift for Sean	£18.00	Paid to Aimee 22.5.23
Snacks	£24.95	Paid to N Joliffe 22.5.23
TOTAL	£561.18	
NET PROFIT	£1,044.94	
UPDATED PROFIT	£844.94	

CHILDRENS DISCO

Item	Sales	Notes
Paid into bank:	761.71	Stripe payments
TOTAL	£761.71	
Less: Disco lights	£89.98	Paid on 22.6.23
DJ	£225.00	Paid on 22.6.23
Snacks	£224.73	Paid on 26.6.23
TOTAL	£539.71	
GRAND TOTAL	£222.00	

CORONATION BALLOON RACE

Item	Sales	Notes
Balloon sales	559.66	
Paid into bank:	£44.88	Paid on 4.5& 5.5
TOTAL	£604.54	
Less: Expenses		
Website set up costs	£39.00	Paid to Aimee on 6.3.23
TOTAL	£39.00	
GRAND TOTAL	£565.54	

Breakdown of 19.7.23 Bank deposit:	
Mums movie	380
Quiz night	502.3
April event	369
S/H Uniform	73.5
Rugby	890
Teddies/Waterbottltes	75.96
	2290.76

FAMILY GAMES NIGHT: 8th July

Detail	Amount	Notes
Total money raised:		
Stripe payments into bank	235.52	See Stripe analysis
Card sales (izettle)	£652.26	Paid into bank on 12.7.23
	£887.78	
Less: Expenses:		
Float		
Tens license	£21.00	Paid to Nina on 17.7.23
Dabbers	£46.76	Paid to R on 17.7.23
Drinks/snacks for bar	£131.25	Paid to R on 17.7.23
Bingo books	£15.99	Paid to R on 17.7.23
Siobhan Entertainer	£200.00	Paid on 17.7.23
	£415.00	
NET PROFIT	£472.78	

HAPPY BAGS:

	Amount	Notes
Payments into bank:		
13th Jan	£134.80	
12th May	£123.20	
13th Oct	£359.70	
GRAND TOTAL	£617.70	

Easy fundraising:

	Amount
Payments into bank:	
14th Feb	£136.10
16th May	£110.47
22nd Aug	£227.30
14th Nov	£104.14
GRAND TOTAL	£578.01

S/H Uniform Sale **£242.30** Paid into bank on 20.7 & 29.12

Water bottles **£171.96** Paid into bank on 20.7& 29.12

RUGBY

	Amount
Payments into bank:	
8th Feb	£58.95
15th Feb	£225.97
1st June	£39.30
21st Jun	£275.10
16th Aug	£176.85
31st Aug	£393.00
2-Oct	£880.00
6-Oct	£15.71
GRAND TOTAL	£2,064.88

PANTO

Item	Sales	Notes
Stripe payments into bank:	2318.57	See Stripe analysis
Total	£2,318.57	
Paid to ATG for tickets	£2,151.50	Paid on 2.11.23
Paid to L Gordan	£24.50	Paid on 4.12.23
Total	£2,176.00	
GRAND TOTAL	£142.57	

CHRISTMAS HAMPER RAFFLE

Item	Sales	Notes
Card payments:	£117.84	30.11; 4.12
	£75.61	6 & 7.12
	£34.37	11 & 12.12
	£91.32	13.12
Payments into bank:	£57.00	Paid on 7&8.12.23
Cash into bank	£294.50	Paid on 29.12
GRAND TOTAL	£670.64	

1000 CLUB

Chq No.	Amount	Paid to	Banked	Notes	
Oct'22:					
1329	60	C Elliott	9-Jan		
1328	60	F Marsh	17-Mar		
				2021 Draw Payouts	120
Jan:					
1332	1000	J Byrne	9-Feb	Deposits	2115
1333	60	A Taffe	21-Mar	Payouts	1240
1334	60	V Smith	14-Feb		875
1335	60	M Panchuk			
1336	60	I Elliman	31-Jan		
1337	60	L Foskett	30-Jan		
Apr:					
	1000	S Carey	10-May	Deposits	2025
	60	T Lam	10-May	Payouts	1300
	60	C Martin	10-May		725
	60	H Currie	10-May		
	60	A Burtenshaw	10-May		
	60	L Cole	10-May		
July:					
	1000	E Lonzer	21-Jul	Deposits	2040
	60	A Perez	21-Jul	Payouts	1300
	60	S Ronayne	21-Jul		740
	60	J Smith	21-Jul		
	60	T Butler	21-Jul		
	60	D Wallace	21-Jul		
Oct:					
	1000	D Long	19-Oct	Deposits	2034
	60	M Panchuk	19-Oct	Payouts	1300
	60	M Mulryan	19-Oct		734
	60	L Byrne	19-Oct		
	60	C Martin	19-Oct		
	60	S Uys	19-Oct	Total money raised	8214
				Net Profit	£2,954

1000 Club Account:

2023 Opening Bal	3,714.88
Quarterly payments	8214
Interest	85.85
2023 Closing balance	12,014.73

SEP FUN DAY: 24TH SEP 2023**OVERALL PROFIT SUMMARY**

Item	Sales	Float	Costs	NET	Notes
Entrance/Raffle	£1,374.57	£200.00	£21.00	£1,153.57	Tens £21
Bar	£621.60	£80.00	£494.80	£46.80	Pd to Natalie & Nina on 29.9.23
BBQ / Salads	£1,390.00	£80.00	£274.81	£1,035.19	Paid to Bruce's bank trf on 29.9.23; Natalie & Nina on 29.9.23
Card Payments	£1,783.09			£1,783.09	Paid into bank on 27.9.23
Stalls:					
Y1- Beat the Goalie	£168.20	£40.00		£128.20	
Y2- Super Mario Target	£156.80	£40.00		£116.80	
Y3- Sweet Tombola	£164.01	£40.00		£124.01	
Y3- Bottle tombola	£623.21	£40.00		£583.21	
Y4- Crafts	£107.00	£40.00		£67.00	
Y5- Traditional games	£209.00	£40.00	£44.14	£124.86	Pd to Jen on 9.10.23
Y6- Bake off	£426.78	£40.00		£386.78	
Inflatables	£604.26	£60.00		£544.26	
Uniform Sales	£100.00			£100.00	
Outside stalls					
Icecream van	£70.00			£70.00	Cash on the day
Candy (Inflatable guy)	£69.00			£69.00	Paid in 2nd Oct
Face Painting	£120.00			£120.00	Cash received
Laser Tag	758.12		£515.00	£243.12	Paid on 24.7.23
Slushie (Mayne Floss)	£50.00			£50.00	Paid into bank on 25.9.23
Zenka Stall	£20.00			£20.00	Paid into bank on 9.8.23
Sponsors/Brochure/Donation					
Currie Motors	£250.00			£250.00	Paid into bank on 14.9.23
Faam Gallery	£40.00			£40.00	Paid into bank on 11.9.23
Tennis Club	£50.00			£50.00	Paid into bank on 11.9.23
O'Sullivan Irish Dancing	£50.00			£50.00	Paid into bank on 8.9.23
Greenways	£50.00			£50.00	Paid into bank on 4.9.23
Just for you (Emily Barker)	£25.00			£25.00	Paid into bank on 31.8.23
Backstreet Dojo	£55.00			£55.00	Paid into bank on 31.8.23
Sara Glassett	£40.00			£40.00	Paid into bank on 30.8.23
P Moses	£164.00			£164.00	Paid into bank on 13.10.23
Shaw Estate agents	£500.00			£500.00	Paid into bank on 12.10.23
GRAND TOTAL	£10,039.64	£700.00	£1,349.75	£7,989.89	

QUIZ NIGHT:

Detail	Amount	Notes
Total money raised:		
Stripe payments into bank	£448.18	See Stripe analysis
Cash bar sales	£502.30	
Card sales (izettle)	£655.64	
	£1,606.12	
Less: Expenses:		
Float	£245.00	
Tens license	£21.00	Paid to N. Joliffe on 6.3.23
Drinks/snacks for bar	£476.23	Paid to Aimee
Gift for Sean	£18.00	
	£24.95	
	£785.18	
NET PROFIT	£820.94	



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST EDMUND'S SCHOOL PARENTS ASSOCIATION

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J Fletcher

Date:

19/12/2024

Name:

J FLETCHER

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

--

Address:

9 LATEWARD ROAD
BRENTFORD
TW8 0PJ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.