

2023 FINAL YE ACCOUNTS:

Month	Events	Total money raised	Costs	Net	Notes
All Year	Rugby Parking:			-	
	Stripe	10037.95			ref: Stripe payments
	Cash payments from Marc	890.00			Paid into bank on 19.7
	Card payments	2,064.88			Paid in bank 8.2; 15.2; 1.6; 21.6; 16.8
	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	Paid into bank on 20.1.23
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	Paid into bank on 13.1;
All Year	Easy fundraising	578.01		578.01	Paid into bank on 14.2;
All Year	Amazon Loyalty	44.01		44.01	Paid into bank on 31.1; 24.4; 19.5
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	Paid into bank on 4.1.24
		42,772.64	12,669.75	30,102.89	
	EXPENSES:				
Feb	Parentkind membership		140.00	- 140.00	Paid on 20.2.23
Mar	Y6 leaver hoodies		800.00	- 800.00	Paid on 6.3.23
Mar	Coronation Bookmarks		262.50	- 262.50	Paid on 6.3.23
Mar	Y5/6 School trips		3,000.00	- 3,000.00	Paid on 6.3.23
Mar	EYFS Items		2,000.00	- 2,000.00	Paid on 6.3.23
May	PA Social (Tens + Exp)		72.77	- 72.77	Paid on 24.5; 16.6; 27.6
Dec	PA Farm Nativity		1,074.00	- 1,074.00	Paid on 4.12.23
Dec	Skern (4000) + EYFS (3000) + Food for Elves night		7,195.40	- 7,195.40	Paid on 30.11.23
Dec	Quiz night Tens		21.00	- 21.00	Paid on 7.12.23
Dec	EoY celebration for volunteers		128.35	- 128.35	Paid on 8.12.23
	TOTAL		14,694.02	- 14,694.02	
	Grand Total	42,772.64	27,363.77	15,408.87	

BANK RECONCILIATION:

	<u>PA Account</u>	<u>1000 Club</u>	<u>Total</u>
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
	£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
	£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:				Jan draw:	
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:				Apr draw:	
	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:				July draw:	
	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:				Oct draw:	
	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
			£5,260	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	Notes
All Year	Rugby Parking:			-	
	Stripe	10037.95			ref: Stripe payments
	Cash payments from Marc	890.00			Paid into bank on 19.7
	Card payments	2,064.88			Paid in bank 8.2; 15.2; 1.6; 21.6; 16.8
	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	Paid into bank on 20.1.23
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	Paid into bank on 13.1;
All Year	Easy fundraising	578.01		578.01	Paid into bank on 14.2;
All Year	Amazon Loyalty	44.01		44.01	Paid into bank on 31.1; 24.4; 19.5
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	Paid into bank on 4.1.24
		42,772.64	12,669.75	30,102.89	
	EXPENSES:				
Feb	Parentkind membership		140.00	- 140.00	Paid on 20.2.23
Mar	Y6 leaver hoodies		800.00	- 800.00	Paid on 6.3.23
Mar	Coronation Bookmarks		262.50	- 262.50	Paid on 6.3.23
Mar	Y5/6 School trips		3,000.00	- 3,000.00	Paid on 6.3.23
Mar	EYFS Items		2,000.00	- 2,000.00	Paid on 6.3.23
May	PA Social (Tens + Exp)		72.77	- 72.77	Paid on 24.5; 16.6; 27.6
Dec	PA Farm Nativity		1,074.00	- 1,074.00	Paid on 4.12.23
Dec	Skern (4000) + EYFS (3000) + Food for Elves night		7,195.40	- 7,195.40	Paid on 30.11.23
Dec	Quiz night Tens		21.00	- 21.00	Paid on 7.12.23
Dec	EoY celebration for volunteers		128.35	- 128.35	Paid on 8.12.23
	TOTAL		14,694.02	- 14,694.02	
	Grand Total	42,772.64	27,363.77	15,408.87	

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
	£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
	£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:				Jan draw:	
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:				Apr draw:	
	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:				July draw:	
	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:				Oct draw:	
	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
			£5,260	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	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.