

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)

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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
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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

RUGBY

	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	
<u>Expenses:</u>		
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	CASH	Sponsorships	BANK
Name	Amount	Name	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
Childrenâ€™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		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Date:

13th May '26

Name:

KEITH HAYLOCK

Relevant professional
qualification(s) or body

(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.