

BANDON HILL WOODFIELD AND OAKFIELD PSA

England & Wales · Charity number 1172300

Details

Status Registered

Legal form Other

Registered 2017-03-28

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

Contact

Address Wood Field Primary School
Stanley Park Road
Carshalton
Surrey
SM5 3HW

Phone 07824467572

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To raise fund for the benefit of the children and staff at Bandon Hill primary school

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£19,208	£34,742	-	-
2023-08-31	£36,668	£41,145	-	-
2022-08-31	£45,662	£55,616	-	-
2021-08-31	£20,355	£13,504	-	-
2020-08-31	£19,906	£16,050	-	-

Trustees

Name	Role	Appointed
Helen EKOKU		2017-09-17
KIM FENTON		2017-09-17

BANDON HILL WOODFIELD AND OAKFIELD PSA

England & Wales - Charity number 1172300

Accounts



Treasury Report

Bandon Hill Woodfield and Oakfield PSA

Financial year ending 31st August 2023





Summary 2022/23

- The opening Bank balance at 1st September 2022 was £25k
- The closing balance at 31st August 2023 was £21k
- Total funds raised in year was £37k
- Donation to the school was £17k

Description	Sum of Net
cost of school event	-23039.33
Donation to school	-17871.12
Fundraising activities	33978.27
Grants/Donations	2690.35
admin	-234.65
Total Result	-4476.48

BANDON HILL WOODFIELD AND OAKFIELD PSA

Receipts and Payment accounts for the year ending 31st August 2023

	£	8/31/2023 £
Balance Brought forward		25214.53
Receipts		
Fundraising activities	33978.27	
Grants	2690.35	
	<u>36,668.62</u>	
Payments		
Cost of school events	23039.33	
Donations to school	17871.12	
Admin expenses	<u>234.65</u>	
	41,145.10	
Balance carried forward		<u><u>20738.05</u></u>
Represented by;		
Current account		20738.05
		<u><u>20738.05</u></u>

Statement of Assets and liabilities as ay 31st August 2023

Cash funds	20738.05
Total assets	<u><u>20738.05</u></u>

8/31/2022

£

£

35167.72

45162.32

500

45662.32

26485.89

28710.18

419.44

55615.51

25214.53

25214.53

25214.53

25214.53

25214.53

Transaction date	Transactio	Sort Code	Account N
9/9/2022	DEB	77-30-02	78220968
9/14/2022	FPO	77-30-02	78220968
9/15/2022	DEB	77-30-02	78220968
9/22/2022	FPO	77-30-02	78220968
9/28/2022	DEB	77-30-02	78220968
10/1/2022	PAY	77-30-02	78220968
10/5/2022	DEB	77-30-02	78220968
10/6/2022	DEB	77-30-02	78220968
10/10/2022	FPO	77-30-02	78220968
10/10/2022	FPO	77-30-02	78220968
10/14/2022	DEB	77-30-02	78220968
10/17/2022	DEB	77-30-02	78220968
10/18/2022	FPO	77-30-02	78220968
10/20/2022	FPO	77-30-02	78220968
10/25/2022	DEB	77-30-02	78220968
11/1/2022	PAY	77-30-02	78220968
11/3/2022	DEB	77-30-02	78220968
11/8/2022	FPO	77-30-02	78220968
11/8/2022	FPO	77-30-02	78220968
11/9/2022	DEB	77-30-02	78220968
11/15/2022	DEB	77-30-02	78220968
11/16/2022	DEB	77-30-02	78220968
11/18/2022	DEB	77-30-02	78220968
11/26/2022	FPO	77-30-02	78220968
12/1/2022	PAY	77-30-02	78220968
12/2/2022	FPO	77-30-02	78220968
12/6/2022	DEB	77-30-02	78220968
12/7/2022	FPO	77-30-02	78220968
12/8/2022	FPO	77-30-02	78220968
12/15/2022	FPO	77-30-02	78220968
12/20/2022	DEB	77-30-02	78220968
12/20/2022	DEB	77-30-02	78220968
1/1/2023	PAY	77-30-02	78220968
1/4/2023	DEB	77-30-02	78220968
1/6/2023	FPO	77-30-02	78220968
1/16/2023	DEB	77-30-02	78220968
1/23/2023	DEB	77-30-02	78220968
1/30/2023	FPO	77-30-02	78220968
2/1/2023	PAY	77-30-02	78220968
2/7/2023	CSH	77-30-02	78220968
2/8/2023	COR	77-30-02	78220968
2/22/2023	FPO	77-30-02	78220968
2/22/2023	FPO	77-30-02	78220968
3/1/2023	PAY	77-30-02	78220968
3/3/2023	FPO	77-30-02	78220968
3/6/2023	FPO	77-30-02	78220968
3/9/2023	DEB	77-30-02	78220968
3/13/2023	DEB	77-30-02	78220968
3/24/2023	DEB	77-30-02	78220968

3/31/2023 FPO	77-30-02	78220968
4/1/2023 PAY	77-30-02	78220968
4/6/2023 FPO	77-30-02	78220968
4/6/2023 FPO	77-30-02	78220968
4/18/2023 FPO	77-30-02	78220968
5/1/2023 PAY	77-30-02	78220968
5/2/2023 DEB	77-30-02	78220968
5/9/2023 DEB	77-30-02	78220968
5/10/2023 DEB	77-30-02	78220968
5/18/2023 DEB	77-30-02	78220968
5/19/2023 DEB	77-30-02	78220968
5/23/2023 DEB	77-30-02	78220968
5/24/2023 FPO	77-30-02	78220968
5/31/2023 DEB	77-30-02	78220968
6/1/2023 PAY	77-30-02	78220968
6/7/2023 DEB	77-30-02	78220968
6/8/2023 DEB	77-30-02	78220968
6/9/2023 DEB	77-30-02	78220968
6/12/2023 DEB	77-30-02	78220968
6/12/2023 DD	77-30-02	78220968
6/13/2023 FPO	77-30-02	78220968
6/15/2023 DEB	77-30-02	78220968
6/20/2023 DEB	77-30-02	78220968
6/26/2023 FPO	77-30-02	78220968
7/1/2023 PAY	77-30-02	78220968
7/6/2023 FPO	77-30-02	78220968
7/6/2023 DEB	77-30-02	78220968
7/7/2023 DEB	77-30-02	78220968
7/7/2023 DEB	77-30-02	78220968
7/10/2023 FPO	77-30-02	78220968
7/10/2023 FPO	77-30-02	78220968
7/12/2023 FPO	77-30-02	78220968
7/17/2023 FPO	77-30-02	78220968
7/19/2023 FPO	77-30-02	78220968
8/1/2023 PAY	77-30-02	78220968
8/31/2023 FPO	77-30-02	78220968
8/31/2023 FPO	77-30-02	78220968

Transaction description	Debit amount
AMZNMktplace CD 7414	28.63
Aaron Woolhouse Woodfield disco	150
ALIEXPRESS.COM CD 7414	554.4
Bonita G Callaghan EXPENSES	72.35
AMZNMktplace CD 7414	42.29
Service Charges Ref:704853303	
KITE PACKAGING LIMITED CD 7414	167.87
AMZNMktplace CD 7414	67.38
Bonita G Callaghan EXPENSES	174.15
Eva Long Digital Pantomimes Ltd JB86 Woodfield	90
AMZNMktplace CD 7414	23.8
ICELAND FOODS CD 7414	237
Aaron Woolhouse WOODFIELD DISCO	250
JENNY RYAN PSA EXPENSES	96
AMZNMktplace CD 7414	845.82
Service Charges Ref:704968429	
AMZNMktplace CD 7414	92.87
PRINTFAST INV 16677	92
Kelly Francis Woodfield primary	450
AMZNMktplace CD 7414	17.17
BAKER ROSS CD 7414	406.07
WWW.CUTPRICEWHOLESALER CD 7414	1194.91
BAKER ROSS CD 7414	237.6
Bonita G Callaghan EXPENSES	815.81
Service Charges Ref:705082045	
Samantha Taylor Refund	20
AMZNMktplace CD 7414	35.97
Riverways Farm INV-RW6482	3240
Bonita G Callaghan EXPENSES	1075.44
Bonita G Callaghan EXPENSES	747.72
Amazon.co.uk*1Z2K839E4 CD 7414	20
NATIONAL TRUST CD 7414	133.8
Service Charges Ref:705194915	
amazon.co.uk*167GJ6HS4 CD 7414	4.99
Bonita G Callaghan EXPENSES	3589.64
AMZNMktplace CD 7414	154.84
GEM IMPORTS LTD CD 7414	613.44
Balajee Ramalingam 23012301	184
Service Charges Ref:705307135	
Sainsburys Bank CARSHALTON GB2023-02-07	250
ICS UNPAID CHEQUE	500
S R Clarke PSA BANDON HILL	111.75
Mrs C M Fox BANDONHILL PSA	150
Service Charges Ref:705419179	
Bonita G Callaghan EXPENSES	695.47
Bonita G Callaghan EXPENSES	30.3
WWW.EVENTMASCOTS.CO.UK CD 7414	25
MAD HATTERS FANCY DRES CD 7414	57.6
RISUSLTDTRI CD 7414	256.44

Bonita G Callaghan EXPENSES	235.32
Service Charges Ref:705529403	
S R Clarke PSA BANDON HILL	8
Aaron Woolhouse WOODFIELD DISCO	50
Travelling Trends INV 156	50
Service Charges Ref:705639729	
RAFFLE TICKETS ONLINE CD 7414	92
SAINSBURYS SUPERMA CD 7414	143.09
ICELAND FOODS CD 7414	98.58
AMZNMktplace CD 7414	52.19
Amazon.co.uk*NM5UC5L85 CD 7414	106.32
ASL* geodra CD 7414	33.29
Connie Smith 0085	315.3
ASDA SUPERSTORE CD 7414	187
Service Charges Ref:705747982	
RISUSLTDTRI CD 7414	70.85
ICELAND FOODS CD 7414	42.2
ICELAND FOODS CD 7414	57
GOWRIST* GOWRISTBNDSCO CD 7414	87.5
PARENTKIND REFERENCE: UPTBA591AD-3653390	140
Bonita G Callaghan EXPENSES	287.02
ICELAND FOODS CD 7414	99
AMZNMktplace CD 7414	79.74
Bonita G Callaghan EXPENSES	649.95
Service Charges Ref:705855321	
Bonita G Callaghan EXPENSES	118
AMZNMktplace CD 7414	13.78
Amazon.co.uk*L18KT6VH5 CD 7414	100
Amazon.co.uk*YS0HE13V5 CD 7414	150
Sophie Fawcett Woodfield Primary	150
Aaron Woolhouse WOODFIELD DISCO	250
Aaron Woolhouse WOODFIELD DISCO	250
Bonita G Callaghan EXPENSES	381.25
Kelly Francis Woodfield primary	300
Service Charges Ref:705961062	
Kelly Francis Woodfield primary	305
Bonita G Callaghan EXPENSES	134.43

Credit amount	Balance	Net	Description
	25314.8	-28.63	cost of school event
	25181.3	-150	cost of school event
	24626.9	-554.4	cost of school event
	24545.56	-72.35	cost of school event
	24603.27	-42.29	cost of school event
	24683.27	0	cost of school event
	24644.3	-167.87	cost of school event
	24616.92	-67.38	cost of school event
	24442.77	-174.15	cost of school event
	24352.77	-90	cost of school event
	25036.08	-23.8	cost of school event
	24819.08	-237	cost of school event
	24569.08	-250	cost of school event
	25923.42	-96	cost of school event
	25097.6	-845.82	cost of school event
	26270.46	0	cost of school event
	26630.02	-92.87	cost of school event
	26638.02	-92	cost of school event
	26188.02	-450	cost of school event
	27275.01	-17.17	cost of school event
	26968.94	-406.07	cost of school event
	27159.77	-1194.91	cost of school event
	27056.38	-237.6	cost of school event
	27778.63	-815.81	cost of school event
	28741.87	0	cost of school event
	27221.87	-20	cost of school event
	27185.9	-35.97	cost of school event
	25352.12	-3240	cost of school event
	24906.68	-1075.44	cost of school event
	26125.15	-747.72	cost of school event
	26105.15	-20	cost of school event
	25971.35	-133.8	cost of school event
	26843.72	0	cost of school event
	27316.73	-4.99	cost of school event
	23828.29	-3589.64	cost of school event
	24450.69	-154.84	cost of school event
	24992.75	-613.44	cost of school event
	25301.14	-184	cost of school event
	25793.86	0	cost of school event
	25543.86	-250	cost of school event
	26003.19	-500	cost of school event
	14738.11	-111.75	cost of school event
	14588.11	-150	cost of school event
	10752.44	0	cost of school event
	10056.97	-695.47	cost of school event
	10026.67	-30.3	cost of school event
	10328.65	-25	cost of school event
	10271.05	-57.6	cost of school event
	10687.02	-256.44	cost of school event

10509.81	-235.32 cost of school event
10509.81	0 cost of school event
11136.11	-8 cost of school event
11086.11	-50 cost of school event
11238.54	-50 cost of school event
11933.02	0 cost of school event
11841.02	-92 cost of school event
11907.31	-143.09 cost of school event
11820.73	-98.58 cost of school event
12506.01	-52.19 cost of school event
12399.69	-106.32 cost of school event
12744.03	-33.29 cost of school event
12796.15	-315.3 cost of school event
13870.72	-187 cost of school event
14274.95	0 cost of school event
14658.89	-70.85 cost of school event
14616.69	-42.2 cost of school event
14564.69	-57 cost of school event
14477.19	-87.5 cost of school event
14337.19	-140 cost of school event
14070.17	-287.02 cost of school event
14403.46	-99 cost of school event
14334.73	-79.74 cost of school event
14572.91	-649.95 cost of school event
15195.96	0 cost of school event
15680.33	-118 cost of school event
15666.55	-13.78 cost of school event
15566.55	-100 cost of school event
15416.55	-150 cost of school event
15298.96	-150 cost of school event
15048.96	-250 cost of school event
15704.7	-250 cost of school event
20473.45	-381.25 cost of school event
20916.52	-300 cost of school event
21086.47	0 cost of school event
20872.48	-305 cost of school event
20738.05	-134.43 cost of school event



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 BANDON HILL WOODFIELD AND OAKFIELD PSA

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1172300

Set out on pages

1-2

(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 31/08/2023.

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").

Independent
examiner's statement

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.

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:

Date:

5/9/2024

Name:

GERRY TANG

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

ACA : CHARTERED ACCOUNTANT

Address:

1 OLIVERS YARD, 55 CITY ROAD
LONDON EC1Y 1SP

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.

Accounts



Woodfield and Oakfield PSA

Working Together to Make a Difference

Registered Charity 1172300



PSA AGM January 2023

Academic year 2021/22



Wood Field & Oak Field PSA



Chair's Report

- The Role of the PSA
- Highlights of the past PSA year
- How the PSA has benefited pupils at the school in the past year
- Thanks to those who have supported the committee
- Plans for the coming year
- How members can get involved



Wood Field & Oak Field PSA



Role of the PSA

- Our objectives
- Our charity status
- How we are governed – PTAUK constitution
- How we decide what to spend funds on
- Who are the committee?
 - Chair – Jenny
 - Vice Chair -
 - Treasurer – Helen
 - Secretary-
 - Parent volunteers -



Wood Field & Oak Field PSA



How the PSA fundraising has benefited pupils...

- **Book vending machine**
- **Book themed stair treads**
- **Mud kitchen for reception**
- **Artificial grass and benches in playground**
- **School Sing Up membership**
- **Sensory equipment and toys**



Wood Field & Oak Field PSA



This school year

Events already run:

- Halloween disco
- Halloween cups
- Uniform sales
- Christmas cards
- Christmas shopping evening
- Christmas raffle
- Wood Field Wonderland

What's happening next?

- Doughies Pizza kits
- Valentines disco
- Crazy Clare Reception event
- Mother's Day shop



Wood Field & Oak Field PSA



How members can get involved

- Join the class Whatsapp group
- Read the PSA Pings
- Join the committee in a specific role
- Let us know if you have a specific skill or business link we could benefit from
- Volunteer to help at a specific event
- Let us know when you can help
- Ask your employer for Matchfunding/donation for our raffles



Wood Field & Oak Field PSA



Committee Roles

Existing Roles:

- Chair, Vice Chair, Secretary, Treasurer

New Roles:

- Shop Coordinator – Mother's Day, Father's Day, Christmas
- Disco Coordinator – Halloween, Valentines, Easter
- Summer Fair team - ongoing
- Online applications and Grants coordinator - ongoing
- Uniform Coordinator - ongoing



Treasury Report

Woodfield and Oakfield PSA

Financial year ending 31st August 2022



Summary of main events – Profit 2021/22

- Discos - £4,459
- Christmas Faye - £3,100
- Summer fayre - £3,150
- Shops - £3,824
- Christmas cards - £972

- Total profit £30, 052



Wood Field & Oak Field PSA



Electing Committee Roles – any volunteers?

Existing Roles:

- Chair, Vice Chair, Secretary, Treasurer

New Roles:

- Shop Coordinator – Mother's Day, Father's Day, Christmas
- Disco Coordinator – Halloween, Valentines, Easter
- Summer Fair team - ongoing
- Online applications and Grants coordinator - ongoing
- Uniform Coordinator - ongoing

Income/expense	Sum of net movement
Event Costs	26485.89
Fundraising events	-45162.32
Grant/donation	-500
School spend	28710.18
admin	419.44
Total Result	9953.19

BANDON HILL WOODFIELD AND OAKFIELD PSA

Receipts and Payment accounts for the year ending 31st August 2022

	8/31/2022	8/31/2021
	£ £	£ £
Balance Brought forward		
	35167.72	28316.3
Receipts		
Fundraising activities	45162.32	18050.2
Grants	500	2566
	<u>45662.32</u>	<u>20616.2</u>
Payments		
Cost of school events	26485.89	12172.63
Donations to school	28710.18	439.81
Admin expenses	<u>419.44</u>	<u>1152.34</u>
	55615.51	13764.78
Balance carried forward	<u><u>25214.53</u></u>	<u><u>35167.72</u></u>
Represented by;		
Current account	25214.53	35167.72
	<u><u>25214.53</u></u>	<u><u>35167.72</u></u>

Statement of Assets and liabilities as ay 31st August 2022

Cash funds	25214.53	35167.72
Total assets	<u><u>25214.53</u></u>	<u><u>35167.72</u></u>

Transaction date	Transactio	Sort Code	Account N	Transaction description	Debit amo	Credit amc	Balance
9/2/2021	PAY	77-30-02	78220968	Service Charges Ref:703371259			35167.72
9/3/2021	DEB	77-30-02	78220968	AMZNMktplace CD 7414	8.98		35088.88
9/3/2021	DEB	77-30-02	78220968	AMZNMktplace CD 7414	69.86		35097.86
9/6/2021	FPI	77-30-02	78220968	MURRY SA SCHOOL STALL		20	35108.88
9/7/2021	DEB	77-30-02	78220968	AMZNMktplace CD 7414	23.34		35253.14
9/7/2021	FPI	77-30-02	78220968	CLIENTS DEPOSIT YourSchoolLottery		167.6	35276.48
9/8/2021	FPI	77-30-02	78220968	BEAU AND NAT LTD BACK FAIR AT BANDO		20	35273.14
9/9/2021	FPI	77-30-02	78220968	EMILY GUEST fayre stool- emily		20	35291.09
9/9/2021	FPI	77-30-02	78220968	Sarah Hookins		20	35271.09
9/9/2021	DEB	77-30-02	78220968	AMZNMKTPLACE AMAZON.CO CD 7414	22.05		35251.09
9/13/2021	FPO	77-30-02	78220968	Mr K Woolhouse BANDONHILL	100		34857.09
9/13/2021	DEB	77-30-02	78220968	KRISPY KREME UK CD 7414	275		34957.09
9/13/2021	DEB	77-30-02	78220968	ORANGESQUIRRELEVENTS CD 7414	59		35232.09
9/15/2021	DEB	77-30-02	78220968	AMZNMktplace CD 7414	17.99		34864
9/15/2021	FPI	77-30-02	78220968	CLIENTS DEPOSIT YourSchoolLottery		24.9	34881.99
9/16/2021	FPO	77-30-02	78220968	RE & RE Eddy BANDONHILL	1290		33533.53
9/16/2021	DEB	77-30-02	78220968	GLITTERBODY CD 7414	40.47		34823.53
9/20/2021	DEB	77-30-02	78220968	ICELAND FOODS CD 7414	111.6		33413.94
9/20/2021	DEB	77-30-02	78220968	Amazon Prime*7U2CZ3BD5 CD 7414	7.99		33525.54
9/21/2021	FPI	77-30-02	78220968	Chloe Verschoyle School fair		20	33384.62
9/21/2021	DEB	77-30-02	78220968	AMZNMktplace CD 7414	49.32		33364.62
9/22/2021	DEB	77-30-02	78220968	OCADO CD 7414	255.99		33128.63
9/23/2021	FPO	77-30-02	78220968	Miss J Fraser PSA EXPENSES	143.94		32978.7
9/23/2021	DEB	77-30-02	78220968	AMZNMktplace CD 7414	5.99		33122.64
9/27/2021	FPI	77-30-02	78220968	NORTH H STALL JADEYS MELT		20	33018.7
9/27/2021	FPI	77-30-02	78220968	Chloe Verschoyle School fair		20	32998.7
9/28/2021	FPI	77-30-02	78220968	CLIENTS DEPOSIT YourSchoolLottery		24.6	33043.3
9/29/2021	FPI	77-30-02	78220968	Caitriona Gaffney caitriona gaffney		30	33093.3
9/29/2021	FPI	77-30-02	78220968	Tappenden Emily CHRISTMAS STALL		20	33063.3
9/30/2021	FPI	77-30-02	78220968	J Da-Silva-Escada Jessica-Cupcakes		20	33113.3
10/1/2021	FPI	77-30-02	78220968	L Meech Louise meech stall		20	33133.3
10/2/2021	FPI	77-30-02	78220968	FEDERICCI LTD FEDERICCI LTD		121.7	33255
10/4/2021	FPI	77-30-02	78220968	Jennifer Miller Xmas Fair Stall		20	33315
10/4/2021	FPI	77-30-02	78220968	NICOLA PARNELL christmas fair		20	33295

10/4/2021 FPI	77-30-02	78220968 LATTER SL SIAN LATTER	20	33275
10/5/2021 FPI	77-30-02	78220968 L Serwah-Bonsu Linda Bonsu	20	33393.4
10/5/2021 FPI	77-30-02	78220968 LYNDA SMYTH Nyssa Smyth	20	33373.4
10/5/2021 FPO	77-30-02	78220968 Eva Long Digital Pantomimes Ltd BANDONHILL	90	33353.4
10/5/2021 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery	128.4	33443.4
10/6/2021 FPI	77-30-02	78220968 MASLIN R A FUDGE NUGGETS	20	33453.4
10/6/2021 FPI	77-30-02	78220968 S Wadhwa TheCreationStation	20	33433.4
10/6/2021 FPI	77-30-02	78220968 C+J NYSSA SMYTH	20	33413.4
10/7/2021 FPI	77-30-02	78220968 SAID G GABRIELLA SAID	20	33493.4
10/7/2021 FPI	77-30-02	78220968 FEIST DKC DIANA XMAS FETE	20	33473.4
10/8/2021 FPI	77-30-02	78220968 QUARRINGTON CE C QUARRINGTON	20	33513.4
10/10/2021 FPI	77-30-02	78220968 Eva Moody E Moody footbal	72	33585.4
10/12/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF	977.82	34563.22
10/13/2021 FPI	77-30-02	78220968 K Hawkins Christmas stall	20	34603.22
10/13/2021 FPI	77-30-02	78220968 CARSHALTON LAVENDER CL2BH Xmas Fair	20	34583.22
10/14/2021 FPO	77-30-02	78220968 First News 145848 BANDON HILL	1040	33095.72
10/14/2021 DEB	77-30-02	78220968 KRISPY KREME UK CD 7414	275	34135.72
10/14/2021 DEB	77-30-02	78220968 KRISPY KREME UK CD 7414	192.5	34410.72
10/15/2021 FPI	77-30-02	78220968 FRITH J + AF BPO ALEX FRITH	25	31717.3
10/15/2021 DEB	77-30-02	78220968 RISUSLTDTRI CD 7414	1319.58	31692.3
10/15/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	83.84	33011.88
10/18/2021 DEB	77-30-02	78220968 Klarna poundshop.com CD 7414	113.42	31513.45
10/18/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	90.43	31626.87
10/19/2021 FPO	77-30-02	78220968 Travelling Trends BOOKING FEE/19NOV2	75	32513.05
10/19/2021 FPO	77-30-02	78220968 Fiona McManus EXPENSES	186.5	32588.05
10/19/2021 DEB	77-30-02	78220968 Amazon Prime*PN3SH3H15 CD 7414	7.99	32774.55
10/19/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF	1269.09	32782.54
10/21/2021 FPI	77-30-02	78220968 Clark Mia CHRISTMAS FAIR	20	32552.9
10/21/2021 DEB	77-30-02	78220968 RISUSLTDTRI CD 7414	19.85	32532.9
10/22/2021 FPO	77-30-02	78220968 Kayleigh Baker BANDONHILL	150	32211.6
10/22/2021 DEB	77-30-02	78220968 SAINSBURYS S MKTS CD 7414	21	32361.6
10/22/2021 DEB	77-30-02	78220968 SAINSBURYS.CO.UK CD 7414	80.3	32340.6
10/22/2021 DEB	77-30-02	78220968 ASDA GROCERIES ONLINE CD 7414	132	32420.9
10/23/2021 FPO	77-30-02	78220968 Orange squirrel Events BANDON HILL	442.5	31569.1
10/23/2021 FPO	77-30-02	78220968 Mr K Woolhouse BANDONHILL	200	32011.6

10/26/2021 DEB	77-30-02	78220968 ASDA GROCERIES ONLINE CD 7414		8.5	31973.37
10/26/2021 DEB	77-30-02	78220968 BAKER ROSS CD 7414	330.77		31964.87
10/26/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		7.88	32295.64
10/26/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		468.66	32287.76
10/26/2021 DC	77-30-02	78220968 CAF2110212021CF REFERENCE: 2110212021CF		250	31819.1
11/1/2021 FPO	77-30-02	78220968 JENNY RYAN PSA EXPENSES	18.15		31955.22
11/2/2021 DEB	77-30-02	78220968 KITE PACKAGING LIMITED CD 7414	124.8		31770.28
11/2/2021 DEB	77-30-02	78220968 YANKEE BUNDLES CD 7414	30		31895.08
11/2/2021 DEB	77-30-02	78220968 BAKER ROSS CD 7414	164.54		31925.08
11/2/2021 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		134.4	32089.62
11/4/2021 FPI	77-30-02	78220968 TANNER A S E Tanner toy stall		20	30724.04
11/4/2021 DEB	77-30-02	78220968 WWW.CUTPRICEWHOLESALE CD 7414	615.86		30704.04
11/4/2021 DEB	77-30-02	78220968 GLITTERBODY CD 7414	17.91		31319.9
11/4/2021 DEB	77-30-02	78220968 POUND PLUS DISTRIBUTIO CD 7414	432.47		31337.81
11/5/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	51.48		30118.72
11/5/2021 DEB	77-30-02	78220968 RISUSLTDTRI CD 7414	553.84		30170.2
11/9/2021 FPI	77-30-02	78220968 SUZANNE PENFOLD Couple Bakes Stall		20	30205.03
11/9/2021 FPI	77-30-02	78220968 STARDUST IN STITCHES CHRISTMAS FAIR		20	30185.03
11/9/2021 FPI	77-30-02	78220968 REEVE CK CHARLOTTE REEVE		20	30165.03
11/9/2021 DEB	77-30-02	78220968 SAINSBURYS.CO.UK CD 7414	58.31		30145.03
11/9/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		84.62	30203.34
11/10/2021 DEB	77-30-02	78220968 POUND PLUS DISTRIBUTIO CD 7414		177.37	30018.87
11/10/2021 DEB	77-30-02	78220968 BAKER ROSS CD 7414	363.53		29841.5
11/11/2021 FPO	77-30-02	78220968 Bandon Hill Primary School PSA BANDON HILL WF	350		29760.74
11/11/2021 DEB	77-30-02	78220968 WWW.CUTPRICEWHOLESALE CD 7414		91.87	30110.74
11/12/2021 FPI	77-30-02	78220968 MURRAY LAURA M STALL		20	29780.74
11/15/2021 DEB	77-30-02	78220968 AMZNMKTPLACE AMAZON.CO CD 7414	18.78		29761.96
11/16/2021 FPI	77-30-02	78220968 LAURA KEMSLEY Squdge Craft stall		20	29702.15
11/16/2021 DEB	77-30-02	78220968 WWW.AULOLA.CO.UK CD 7414	68.4		29682.15
11/16/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	75.42		29750.55
11/16/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		64.01	29825.97
11/17/2021 DEB	77-30-02	78220968 WWW.CUTPRICEWHOLESALE CD 7414	151.38		29550.77
11/18/2021 DEB	77-30-02	78220968 Amazon Prime*NE5LO7Q45 CD 7414	7.99		29450.03
11/18/2021 DEB	77-30-02	78220968 WWW.ALDI.CO.UK CD 7414	92.75		29458.02
11/20/2021 FPI	77-30-02	78220968 Travelling Trends REFUND SHOW DEPOSI		75	29525.03

11/23/2021 FPI	77-30-02	78220968 S Pain fizz and melt		20	29540.43
11/23/2021 FPO	77-30-02	78220968 Samira Welsh PSA BANDON HILL	108		29520.43
11/23/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		103.4	29628.43
11/24/2021 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		36.34	29576.77
11/25/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	70.94		29505.83
11/26/2021 DEB	77-30-02	78220968 PARTY PUFFIN CD 7414	52.01		29453.82
11/29/2021 DEB	77-30-02	78220968 BAKER ROSS CD 7414	306.76		29147.06
11/30/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	9.58		29812.99
11/30/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		675.51	29822.57
12/1/2021 DEB	77-30-02	78220968 SAINSBURYS.CO.UK CD 7414	50		29762.99
12/2/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	13.99		29749
12/3/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	27.99		29721.01
12/7/2021 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		150.8	31243.46
12/7/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1352.98	31092.66
12/7/2021 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		18.67	29739.68
12/8/2021 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		278.95	31522.41
12/9/2021 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		9.82	31532.23
12/10/2021 CSH	77-30-02	78220968 DEPOSIT OF CASH		3500	35032.23
12/13/2021 DC	77-30-02	78220968 AMAZON EUROPE CORE REFERENCE: 4949459339476968		55.3	35087.53
12/14/2021 FPI	77-30-02	78220968 FEDERICCI LTD FEDERICCI LTD		81.25	36261.13
12/14/2021 FPI	77-30-02	78220968 Travelling Trends FASHION SHOW COMM		20	36179.88
12/14/2021 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1072.35	36159.88
12/17/2021 DEB	77-30-02	78220968 SP * RENT A MASCOT CD 7414	132.99		36128.14
12/20/2021 DEB	77-30-02	78220968 Amazon Prime*NV7U331W5 CD 7414	7.99		36120.15
12/29/2021 DEB	77-30-02	78220968 AMZNMktplace CD 7414	6.98		36113.17
1/5/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		110.8	36223.97
1/6/2022 DEB	77-30-02	78220968 POUND PLUS DISTRIBUTIO CD 7414	736.02		35487.95
1/7/2022 DEB	77-30-02	78220968 POUND PLUS DISTRIBUTIO CD 7414		87.98	33746.71
1/7/2022 DEB	77-30-02	78220968 EBAY COMMERCE UK LTD CD 7414	23.73		33658.73
1/7/2022 DEB	77-30-02	78220968 EBAY COMMERCE UK LTD CD 7414	425		33682.46
1/7/2022 DEB	77-30-02	78220968 BAKER ROSS CD 7414	14.95		34107.46
1/7/2022 DEB	77-30-02	78220968 KITE PACKAGING LIMITED CD 7414	110.93		34122.41
1/7/2022 DEB	77-30-02	78220968 SP * POUNDTOY.COM CD 7414	800		34233.34
1/7/2022 DEB	77-30-02	78220968 SP * PARTY PERFECTO CD 7414	175.1		35033.34
1/7/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	249.53		35208.44

1/7/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	29.98	35457.97
1/12/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	279.27	33467.44
1/13/2022 FPI	77-30-02	78220968 Wise SFProject-7321		972.58 34390.02
1/13/2022 DEB	77-30-02	78220968 YANKEE BUNDLES CD 7414	50	33417.44
1/14/2022 CHQ	77-30-02	78220968 WALLINGTON		2598.28 36384.65
1/14/2022 DEB	77-30-02	78220968 GEM IMPORTS LTD CD 7414	603.65	33786.37
1/17/2022 FPI	77-30-02	78220968 L Serwah-Bonsu LINDA BONSU		20 36417.64
1/17/2022 FPI	77-30-02	78220968 CAROLINE FOWLER Caroline Fowler		20 36397.64
1/17/2022 FPI	77-30-02	78220968 SUZANNE PENFOLD Couple Bakes Stall		20 36377.64
1/17/2022 FPI	77-30-02	78220968 S Pain FIZZ AND MELT		20 36357.64
1/17/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	47.01	36337.64
1/18/2022 FPO	77-30-02	78220968 Charis McDowall PSA BANDON HILL WF	134.44	22295.21
1/18/2022 FPI	77-30-02	78220968 Milne Valerie VALERIE MILNE		20 22429.65
1/18/2022 FPO	77-30-02	78220968 BANDON HILL PRIMARY SCHOOL BANDONHILL PSA	14000	22409.65
1/18/2022 DEB	77-30-02	78220968 Amazon Prime*Z52PT5CZ5 CD 7414	7.99	36409.65
1/19/2022 FPI	77-30-02	78220968 TANNER E SPRINGTOYSTALL		20 22355.21
1/19/2022 FPI	77-30-02	78220968 Abbie Holt Easter stall Abbie		20 22335.21
1/19/2022 FPI	77-30-02	78220968 FEIST DKC DIANA CRAFT FETE		20 22315.21
1/20/2022 FPI	77-30-02	78220968 LATTER SL SIAN LATTER		20 22343.07
1/20/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	32.14	22323.07
1/21/2022 FPI	77-30-02	78220968 GIBSON S SHANNON GIBSON CF		20 22863.07
1/21/2022 DC	77-30-02	78220968 CAF2201182659CF REFERENCE: 2201182659CF		500 22843.07
1/22/2022 FPI	77-30-02	78220968 Emily Tappenden Stall - Tchk		20 22943.07
1/22/2022 FPI	77-30-02	78220968 PAMELA COLLINS pamela collins		60 22923.07
1/23/2022 FPI	77-30-02	78220968 Bakes by Jaz Bakes By Jaz Stall		20 22963.07
1/24/2022 FPI	77-30-02	78220968 NICOLA PARNELL Easter Fair		20 23003.07
1/24/2022 FPI	77-30-02	78220968 L Meech LOUISE MEECH STALL		20 22983.07
1/25/2022 DEB	77-30-02	78220968 AMZ*RHtrading(Midlands CD 7414		69.99 24860.3
1/25/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1787.24 24790.31
1/27/2022 FPI	77-30-02	78220968 SHUGAA H EASTER STALL		20 24900.3
1/27/2022 FPI	77-30-02	78220968 The Dreaming Tree Project DREAMINGTREE/STALL		20 24880.3
1/28/2022 DEB	77-30-02	78220968 PP*RENTAMASCOT CD 7414	111.5	24788.8
1/31/2022 DEB	77-30-02	78220968 Hobbycraft Trading Lim CD 7414	25	24644.99
1/31/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	118.81	24669.99
2/1/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1312.57 25957.56

2/2/2022 FPI	77-30-02	78220968 K Hawkins Easter craft fair		20	25977.56
2/3/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	51.48		25926.08
2/7/2022 DEB	77-30-02	78220968 Amazon.co.uk*5JOK03O55 CD 7414	29.7		25896.38
2/8/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		135.2	27351.79
2/8/2022 DEB	77-30-02	78220968 Amazon.co.uk*0Z6SZ2PF5 CD 7414	26.81		27216.59
2/8/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		3.94	27243.4
2/8/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1343.08	27239.46
2/10/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	11.99		27239.4
2/10/2022 DEB	77-30-02	78220968 SAINSBURYS.CO.UK CD 7414	100.4		27251.39
2/12/2022 FPO	77-30-02	78220968 Mrs C M Fox BANDONHILL PSA	165		27074.4
2/15/2022 DEB	77-30-02	78220968 Amazon.co.uk*2L42125X4 CD 7414	32.78		28042.92
2/15/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1001.3	28075.7
2/18/2022 DEB	77-30-02	78220968 Amazon Prime*2L6ZQ57W4 CD 7414	7.99		28034.93
2/21/2022 FPI	77-30-02	78220968 M Tanner Lets Get Candy		20	28054.93
2/22/2022 DEB	77-30-02	78220968 PP*RENTAMASCOT CD 7414		100	28450.34
2/22/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		295.41	28350.34
2/23/2022 DC	77-30-02	78220968 AMAZON EUROPE CORE REFERENCE: 4364767479959968		78.33	28528.67
2/25/2022 FPI	77-30-02	78220968 PAIGE ELLEN GRACE HARVEY paige harvey		20	28568.67
2/25/2022 FPI	77-30-02	78220968 M Irani SIMPLY HANDMADE		20	28548.67
3/1/2022 FPI	77-30-02	78220968 Charlotte Dalchow Charlotte Dalchow		20	28692.09
3/1/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	299.82		28672.09
3/1/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		403.24	28971.91
3/2/2022 DEB	77-30-02	78220968 SP * DOUGHIES PIZZA CD 7414	13		28679.09
3/3/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	655.22		28023.87
3/6/2022 FPO	77-30-02	78220968 BANDON HILL PRIMARY SCHOOL Playground re-fit	9450		18509.92
3/6/2022 FPO	77-30-02	78220968 Lindy Sills BANDONHILL PSA	63.95		27959.92
3/8/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		110.8	18620.72
3/9/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1012.13	19632.85
3/10/2022 FPI	77-30-02	78220968 LAURA ROBERY L Robery		20	19652.85
3/14/2022 DEB	77-30-02	78220968 ICELAND FOODS CD 7414	89.55		19563.3
3/15/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	72.44		20197.4
3/15/2022 DEB	77-30-02	78220968 SP * DOUGHIES PIZZA CD 7414	13		20269.84
3/15/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		719.54	20282.84
3/16/2022 FPI	77-30-02	78220968 MAKING A LOCALLY LTD madl		356.83	20471.23
3/16/2022 DEB	77-30-02	78220968 WWW.THEWORKS.CO.UK CD 7414	96		20114.4

3/16/2022 DEB	77-30-02	78220968 SP * DOUGHIES PIZZA CD 7414		13	20210.4
3/17/2022 FPI	77-30-02	78220968 S Pepper card's fair 26th		20	20511.23
3/17/2022 FPI	77-30-02	78220968 BRADLEY MISS L SARAH AMIRATASHANI		20	20491.23
3/18/2022 DEB	77-30-02	78220968 Amazon Prime*214HD5LL4 CD 7414	7.99		20503.24
3/22/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		21	21065.84
3/22/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		541.6	21044.84
3/24/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	84.87		20980.97
3/30/2022 DEB	77-30-02	78220968 POUND PLUS DISTRIBUTIO CD 7414	553.33		21110.05
3/30/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		679.45	21663.38
3/30/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		2.96	20983.93
4/1/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	75.5		21034.55
4/4/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	243.32		20791.23
4/5/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		109.6	21115.71
4/5/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		214.88	21006.11
4/6/2022 FPO	77-30-02	78220968 Lindy Sills BANDONHILL PSA	46.12		21069.59
4/12/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		384.56	21454.15
4/19/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	169.6		21284.55
4/20/2022 DEB	77-30-02	78220968 Amazon Prime*2E3DY96I4 CD 7414	7.99		21309.07
4/20/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		32.51	21317.06
4/22/2022 FPI	77-30-02	78220968 J Da-Silva-Escada J's Cupcakess-stal		20	21329.07
4/25/2022 DEB	77-30-02	78220968 WWW.GARDENGAMES.COM CD 7414	154.95		21174.12
4/26/2022 FPI	77-30-02	78220968 NICOLA PARNELL summer fair		20	21673.78
4/26/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		479.66	21653.78
4/29/2022 FPI	77-30-02	78220968 SUZANNE PENFOLD Couple Bakes Stall		20	21693.78
5/1/2022 PAY	77-30-02	78220968 Service Charges Ref:704274963			21693.78
5/2/2022 FPI	77-30-02	78220968 HART KATHARINE Kate Hart pitchfee		20	21713.78
5/3/2022 FPI	77-30-02	78220968 SWIZZLE SISTERS SWEETS SUMMER FAIR		20	21671.18
5/3/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	62.6		21651.18
5/4/2022 FPI	77-30-02	78220968 K Hawkins SUMMER FAIR		20	23401.65
5/4/2022 FPI	77-30-02	78220968 MAKKAR H S TheLittlePurpleBox		20	23381.65
5/4/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		105.6	23361.65
5/4/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1584.87	23256.05
5/5/2022 FPI	77-30-02	78220968 K Shrivell Summer fete		20	23721.15
5/5/2022 CSH	77-30-02	78220968 500051		299.5	23701.15
5/9/2022 DEB	77-30-02	78220968 RISUS LTD T/A RISUS WH CD 7414	612.47		23199.58

5/9/2022 DEB	77-30-02	78220968 Amazon.co.uk*2D2NA7044 CD 7414	6.09	23812.05
5/9/2022 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		39.3 23818.14
5/9/2022 DC	77-30-02	78220968 AMAZON EUROPE CORE REFERENCE: 7555657885574895		57.69 23778.84
5/10/2022 DEB	77-30-02	78220968 SWIZZELS MATLOW LT CD 7414	29.98	23329.94
5/10/2022 DEB	77-30-02	78220968 ICELAND FOODS CD 7414	97.03	23359.92
5/10/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	59.53	23456.95
5/10/2022 DEB	77-30-02	78220968 SP KIDS PARTY & CRAF CD 7414	42.49	23516.48
5/10/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		347.6 23558.97
5/10/2022 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		11.79 23211.37
5/11/2022 FPI	77-30-02	78220968 ALDRED T & D CANDY FLOSS		20 23369.94
5/11/2022 FPI	77-30-02	78220968 CHEEKY CHIMPS STAY & PLAY CAFE LTD CHEEKY CHIMPS		20 23349.94
5/12/2022 DEB	77-30-02	78220968 Amazon.co.uk*2D2R73DJ4 CD 7414	109.97	23175.97
5/12/2022 DEB	77-30-02	78220968 RAFFLE TICKETS ONLINE CD 7414	84	23285.94
5/13/2022 CSH	77-30-02	78220968 500052		20 23604.75
5/13/2022 CSH	77-30-02	78220968 500052		420 23584.75
5/13/2022 DEB	77-30-02	78220968 Amazon.co.uk*2D1XL39Y4 CD 7414	11.22	23164.75
5/14/2022 FPI	77-30-02	78220968 Naheed Noorani Naheed Noorani		20 23624.75
5/17/2022 DEB	77-30-02	78220968 SQ *BELLA BLUE EVENTS CD 7414	160	23902.94
5/17/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		438.19 24062.94
5/18/2022 DEB	77-30-02	78220968 Amazon Prime*258BO43K4 CD 7414	7.99	23894.95
5/19/2022 DEB	77-30-02	78220968 BAKER ROSS CD 7414	165.35	23729.6
5/20/2022 CSH	77-30-02	78220968 DEPOSIT OF CASH		516 24245.6
5/24/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		418.51 24664.11
5/25/2022 FPI	77-30-02	78220968 Salvia Glass From Salvia Glass		20 22962.5
5/25/2022 DEB	77-30-02	78220968 WWW.TTS-GROUPS.CO.UK CD 7414	239.94	22942.5
5/25/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	221.07	23182.44
5/25/2022 DEB	77-30-02	78220968 SENSE SENSORY LTD CD 7414	1260.6	23403.51
5/27/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	80.48	22882.02
5/31/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		144.77 23026.79
6/1/2022 PAY	77-30-02	78220968 Service Charges Ref:704390685		23026.79
6/4/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	455.7	22571.09
6/6/2022 FPO	77-30-02	78220968 Edward Hamilton Bandon hill 000380	1000	20302.09
6/6/2022 FPO	77-30-02	78220968 Mr Marcello Posteraro SM5 3HW	1269	21302.09
6/7/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		120.8 20422.89
6/8/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		129.99 20552.88

6/9/2022 DEB	77-30-02	78220968 ICELAND FOODS CD 7414	93	20459.88
6/10/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	1892.71	18567.17
6/12/2022 FPI	77-30-02	78220968 REEVE CK CHARLOTTE REEVE		20 18587.17
6/13/2022 DD	77-30-02	78220968 PARENTKIND REFERENCE: UPTBA591AD-1382667	128	18459.17
6/14/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		455.92 18915.09
6/15/2022 CSH	77-30-02	78220968 500054		1052.2 19967.29
6/15/2022 CSH	77-30-02	78220968 500054	1058.2	18915.09
6/15/2022 CSH	77-30-02	78220968 500054		1058.2 19973.29
6/17/2022 FPI	77-30-02	78220968 Wise SFProject-8322		271 20238.29
6/20/2022 FPO	77-30-02	78220968 Miss Amy J Carter PSA expenses	50.14	19998.11
6/20/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	162.06	20048.25
6/20/2022 DEB	77-30-02	78220968 Amazon Prime*2C7OR19A4 CD 7414	7.99	20210.31
6/20/2022 DEB	77-30-02	78220968 SMYTHSTOYS.COM CD 7414	19.99	20218.3
6/21/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		631.2 20629.31
6/28/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		346.64 20975.95
7/1/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	2333.41	19006.75
7/1/2022 FPO	77-30-02	78220968 S R Clarke PSA BANDON HILL	57.81	21340.16
7/1/2022 FPO	77-30-02	78220968 Travelling Books 1176579/FTA	452.98	21397.97
7/1/2022 FPO	77-30-02	78220968 Mr Marcello Posteraro SM5 3HW	300	21850.95
7/1/2022 CSH	77-30-02	78220968 500055		1175 22150.95
7/1/2022 PAY	77-30-02	78220968 Service Charges Ref:704506713		20975.95
7/5/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	9.98	19811.15
7/5/2022 DEB	77-30-02	78220968 GOWRIST* GOWRISTBNDSCO CD 7414	132.99	19821.13
7/5/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		97.6 19954.12
7/5/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		849.77 19856.52
7/6/2022 FPI	77-30-02	78220968 MURRAY LAURA MARCHESE		20 19372.15
7/6/2022 FPO	77-30-02	78220968 Orange squirrel Events BANDON HILL	89	19352.15
7/6/2022 FPO	77-30-02	78220968 Orange squirrel Events BANDON HILL	370	19441.15
7/12/2022 FPO	77-30-02	78220968 Miss Louise Graham	223.69	24465.81
7/12/2022 CSH	77-30-02	78220968 DEPOSIT OF CASH		4205 24689.5
7/12/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		18.3 20484.5
7/12/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		1072.38 20466.2
7/12/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		21.67 19393.82
7/13/2022 DEB	77-30-02	78220968 ICELAND FOODS CD 7414	59	24883.2
7/13/2022 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		476.39 24942.2

7/14/2022 FPO	77-30-02	78220968 Bonita G Callaghan EXPENSES	125.7	24750.68
7/14/2022 FPO	77-30-02	78220968 Mrs C L Cutler Expenses	20.21	24876.38
7/14/2022 FPO	77-30-02	78220968 S R Clarke PSA BANDON HILL	18.53	24896.59
7/14/2022 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		31.92 24915.12
7/15/2022 DEB	77-30-02	78220968 WWW.BANNERWAREHOUSE.CO CD 7414	57.81	24715.46
7/15/2022 DC	77-30-02	78220968 PAYPAL INC. REFERENCE: BANDON HILL WOOD F		22.59 24773.27
7/19/2022 DEB	77-30-02	78220968 AMZNMktplace CD 7414	28.78	25032.22
7/19/2022 DEB	77-30-02	78220968 Amazon Prime*XE3I61BY5 CD 7414	7.99	25061
7/19/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		13.79 25068.99
7/19/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		339.74 25055.2
7/21/2022 DEB	77-30-02	78220968 FARMHOUSE PIZZA CD 7414	160	24872.22
7/26/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		3.94 25007.14
7/26/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		130.98 25003.2
8/1/2022 PAY	77-30-02	78220968 Service Charges Ref:704621583		25007.14
8/2/2022 FPI	77-30-02	78220968 CLIENTS DEPOSIT YourSchoolLottery		95.6 25142.13
8/2/2022 DC	77-30-02	78220968 PARENTPAY LTD REFERENCE: PSAWF		39.39 25046.53
8/12/2022 DC	77-30-02	78220968 CAF2208091619CF REFERENCE: 2208091619CF		15 25157.13
8/16/2022 DC	77-30-02	78220968 AMAZON EUROPE CORE REFERENCE: 4857744794877394		65.39 25222.52
8/18/2022 DEB	77-30-02	78220968 Amazon Prime*W53MB5Z25 CD 7414	7.99	25214.53

net movement check bala Income/expense

0	35167.72	Event Costs
8.98	35158.74	Event Costs
69.86	35088.88	Event Costs
-20	35108.88	Fundraising events
23.34	35085.54	Event Costs
-167.6	35253.14	Fundraising events
-20	35273.14	Fundraising events
-20	35293.14	Fundraising events
-20	35313.14	Fundraising events
22.05	35291.09	Event Costs
100	35191.09	Event Costs
275	34916.09	Event Costs
59	34857.09	Event Costs
17.99	34839.1	Event Costs
-24.9	34864	Fundraising events
1290	33574	School spend
40.47	33533.53	Event Costs
111.6	33421.93	Event Costs
7.99	33413.94	admin
-20	33433.94	Fundraising events
49.32	33384.62	Event Costs
255.99	33128.63	Event Costs
143.94	32984.69	Event Costs
5.99	32978.7	Event Costs
-20	32998.7	Fundraising events
-20	33018.7	Fundraising events
-24.6	33043.3	Fundraising events
-30	33073.3	Fundraising events
-20	33093.3	Fundraising events
-20	33113.3	Fundraising events
-20	33133.3	Fundraising events
-121.7	33255	Fundraising events
-20	33275	Fundraising events
-20	33295	Fundraising events

Break the rules

-20	33315	Fundraising events
-20	33335	Fundraising events
-20	33355	Fundraising events
90	33265	Event Costs
-128.4	33393.4	Fundraising events
-20	33413.4	Fundraising events
-20	33433.4	Fundraising events
-20	33453.4	Fundraising events
-20	33473.4	Fundraising events
-20	33493.4	Fundraising events
-20	33513.4	Fundraising events
-72	33585.4	Fundraising events
-977.82	34563.22	Fundraising events
-20	34583.22	Fundraising events
-20	34603.22	Fundraising events
1040	33563.22	School spend
275	33288.22	Event Costs
192.5	33095.72	Event Costs
-25	33120.72	Fundraising events
1319.58	31801.14	School spend
83.84	31717.3	Event Costs
113.42	31603.88	Event Costs
90.43	31513.45	Event Costs
75	31438.45	Event Costs
186.5	31251.95	Event Costs
7.99	31243.96	admin
-1269.09	32513.05	Fundraising events
-20	32533.05	Fundraising events
-19.85	32552.9	Fundraising events
150	32402.9	Event Costs
-21	32423.9	Fundraising events
80.3	32343.6	Event Costs
132	32211.6	Event Costs
442.5	31769.1	Event Costs
200	31569.1	Event Costs

-8.5	31577.6	Fundraising events
330.77	31246.83	Event Costs
-7.88	31254.71	Fundraising events
-468.66	31723.37	Fundraising events
-250	31973.37	Fundraising events
18.15	31955.22	Event Costs
124.8	31830.42	Event Costs
30	31800.42	Event Costs
164.54	31635.88	Event Costs
-134.4	31770.28	Fundraising events
-20	31790.28	Fundraising events
615.86	31174.42	Event Costs
17.91	31156.51	Event Costs
432.47	30724.04	Event Costs
51.48	30672.56	Event Costs
553.84	30118.72	Event Costs
-20	30138.72	Fundraising events
-20	30158.72	Fundraising events
-20	30178.72	Fundraising events
58.31	30120.41	Event Costs
-84.62	30205.03	Fundraising events
-177.37	30382.4	Fundraising events
363.53	30018.87	Event Costs
350	29668.87	School spend
-91.87	29760.74	Fundraising events
-20	29780.74	Fundraising events
18.78	29761.96	Event Costs
-20	29781.96	Fundraising events
68.4	29713.56	Event Costs
75.42	29638.14	Event Costs
-64.01	29702.15	Fundraising events
151.38	29550.77	Event Costs
7.99	29542.78	admin
92.75	29450.03	Event Costs
-75	29525.03	Fundraising events

-20	29545.03	Fundraising events
108	29437.03	Event Costs
-103.4	29540.43	Fundraising events
-36.34	29576.77	Fundraising events
70.94	29505.83	Event Costs
52.01	29453.82	Event Costs
306.76	29147.06	Event Costs
9.58	29137.48	Event Costs
-675.51	29812.99	Fundraising events
50	29762.99	Event Costs
13.99	29749	Event Costs
27.99	29721.01	admin
-150.8	29871.81	Fundraising events
-1352.98	31224.79	Fundraising events
-18.67	31243.46	Fundraising events
-278.95	31522.41	Fundraising events
-9.82	31532.23	Fundraising events
-3500	35032.23	Fundraising events
-55.3	35087.53	Fundraising events
-81.25	35168.78	Fundraising events
-20	35188.78	Fundraising events
-1072.35	36261.13	Fundraising events
132.99	36128.14	Event Costs
7.99	36120.15	admin
6.98	36113.17	Event Costs
-110.8	36223.97	Fundraising events
736.02	35487.95	Event Costs
-87.98	35575.93	Fundraising events
23.73	35552.2	Event Costs
425	35127.2	Event Costs
14.95	35112.25	Event Costs
110.93	35001.32	Event Costs
800	34201.32	Event Costs
175.1	34026.22	Event Costs
249.53	33776.69	Event Costs

29.98	33746.71	admin
279.27	33467.44	Event Costs
-972.58	34440.02	Fundraising events
50	34390.02	Event Costs
-2598.28	36988.3	Fundraising events
603.65	36384.65	Event Costs
-20	36404.65	Fundraising events
-20	36424.65	Fundraising events
-20	36444.65	Fundraising events
-20	36464.65	Fundraising events
47.01	36417.64	admin
134.44	36283.2	Event Costs
-20	36303.2	Fundraising events
14000	22303.2	School spend
7.99	22295.21	admin
-20	22315.21	Fundraising events
-20	22335.21	Fundraising events
-20	22355.21	Fundraising events
-20	22375.21	Fundraising events
32.14	22343.07	Event Costs
-20	22363.07	Fundraising events
-500	22863.07	Grant/donation
-20	22883.07	Fundraising events
-60	22943.07	Fundraising events
-20	22963.07	Fundraising events
-20	22983.07	Fundraising events
-20	23003.07	Fundraising events
-69.99	23073.06	Fundraising events
-1787.24	24860.3	Fundraising events
-20	24880.3	Fundraising events
-20	24900.3	Fundraising events
111.5	24788.8	Event Costs
25	24763.8	Event Costs
118.81	24644.99	Event Costs
-1312.57	25957.56	Fundraising events

-20	25977.56	Fundraising events
51.48	25926.08	Event Costs
29.7	25896.38	Event Costs
-135.2	26031.58	Fundraising events
26.81	26004.77	Event Costs
-3.94	26008.71	Fundraising events
-1343.08	27351.79	Fundraising events
11.99	27339.8	Event Costs
100.4	27239.4	Event Costs
165	27074.4	Event Costs
32.78	27041.62	Event Costs
-1001.3	28042.92	Fundraising events
7.99	28034.93	admin
-20	28054.93	Fundraising events
-100	28154.93	Fundraising events
-295.41	28450.34	Fundraising events
-78.33	28528.67	Fundraising events
-20	28548.67	Fundraising events
-20	28568.67	Fundraising events
-20	28588.67	Fundraising events
299.82	28288.85	Event Costs
-403.24	28692.09	Fundraising events
13	28679.09	Event Costs
655.22	28023.87	Event Costs
9450	18573.87	School spend
63.95	18509.92	Event Costs
-110.8	18620.72	Fundraising events
-1012.13	19632.85	Fundraising events
-20	19652.85	Fundraising events
89.55	19563.3	Event Costs
72.44	19490.86	Event Costs
13	19477.86	Event Costs
-719.54	20197.4	Fundraising events
-356.83	20554.23	Fundraising events
96	20458.23	Event Costs

-13	20471.23	Fundraising events
-20	20491.23	Fundraising events
-20	20511.23	Fundraising events
7.99	20503.24	admin
-21	20524.24	Fundraising events
-541.6	21065.84	Fundraising events
84.87	20980.97	Event Costs
553.33	20427.64	Event Costs
-679.45	21107.09	Fundraising events
-2.96	21110.05	Fundraising events
75.5	21034.55	admin
243.32	20791.23	Event Costs
-109.6	20900.83	Fundraising events
-214.88	21115.71	Fundraising events
46.12	21069.59	Event Costs
-384.56	21454.15	Fundraising events
169.6	21284.55	Event Costs
7.99	21276.56	admin
-32.51	21309.07	Fundraising events
-20	21329.07	Fundraising events
154.95	21174.12	Event Costs
-20	21194.12	Fundraising events
-479.66	21673.78	Fundraising events
-20	21693.78	Fundraising events
0	21693.78	Event Costs
-20	21713.78	Fundraising events
-20	21733.78	Fundraising events
62.6	21671.18	admin
-20	21691.18	Fundraising events
-20	21711.18	Fundraising events
-105.6	21816.78	Fundraising events
-1584.87	23401.65	Fundraising events
-20	23421.65	Fundraising events
-299.5	23721.15	Fundraising events
612.47	23108.68	Event Costs

6.09	23102.59	Event Costs
-39.3	23141.89	Fundraising events
-57.69	23199.58	Fundraising events
29.98	23169.6	Event Costs
97.03	23072.57	Event Costs
59.53	23013.04	Event Costs
42.49	22970.55	Event Costs
-347.6	23318.15	Fundraising events
-11.79	23329.94	Fundraising events
-20	23349.94	Fundraising events
-20	23369.94	Fundraising events
109.97	23259.97	Event Costs
84	23175.97	Event Costs
-20	23195.97	Fundraising events
-420	23615.97	Fundraising events
11.22	23604.75	Event Costs
-20	23624.75	Fundraising events
160	23464.75	Event Costs
-438.19	23902.94	Fundraising events
7.99	23894.95	admin
165.35	23729.6	Event Costs
-516	24245.6	Fundraising events
-418.51	24664.11	Fundraising events
-20	24684.11	Fundraising events
239.94	24444.17	Event Costs
221.07	24223.1	Event Costs
1260.6	22962.5	School spend
80.48	22882.02	admin
-144.77	23026.79	Fundraising events
0	23026.79	Event Costs
455.7	22571.09	Event Costs
1000	21571.09	Event Costs
1269	20302.09	Event Costs
-120.8	20422.89	Fundraising events
-129.99	20552.88	Fundraising events

93	20459.88	Event Costs
1892.71	18567.17	Event Costs
-20	18587.17	Fundraising events
128	18459.17	Event Costs
-455.92	18915.09	Fundraising events
-1052.2	19967.29	Fundraising events
1058.2	18909.09	Event Costs
-1058.2	19967.29	Fundraising events
-271	20238.29	Fundraising events
50.14	20188.15	Event Costs
162.06	20026.09	Event Costs
7.99	20018.1	admin
19.99	19998.11	Event Costs
-631.2	20629.31	Fundraising events
-346.64	20975.95	Fundraising events
2333.41	18642.54	Event Costs
57.81	18584.73	Event Costs
452.98	18131.75	Event Costs
300	17831.75	Event Costs
-1175	19006.75	Fundraising events
0	19006.75	Event Costs
9.98	18996.77	Event Costs
132.99	18863.78	Event Costs
-97.6	18961.38	Fundraising events
-849.77	19811.15	Fundraising events
-20	19831.15	Fundraising events
89	19742.15	Event Costs
370	19372.15	Event Costs
223.69	19148.46	Event Costs
-4205	23353.46	Fundraising events
-18.3	23371.76	Fundraising events
-1072.38	24444.14	Fundraising events
-21.67	24465.81	Fundraising events
59	24406.81	Event Costs
-476.39	24883.2	Fundraising events

125.7	24757.5	Event Costs
20.21	24737.29	Event Costs
18.53	24718.76	Event Costs
-31.92	24750.68	Fundraising events
57.81	24692.87	Event Costs
-22.59	24715.46	Fundraising events
28.78	24686.68	Event Costs
7.99	24678.69	admin
-13.79	24692.48	Fundraising events
-339.74	25032.22	Fundraising events
160	24872.22	Event Costs
-3.94	24876.16	Fundraising events
-130.98	25007.14	Fundraising events
0	25007.14	Event Costs
-95.6	25102.74	Fundraising events
-39.39	25142.13	Fundraising events
-15	25157.13	Fundraising events
-65.39	25222.52	Fundraising events
7.99	25214.53	admin



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 BANDON HILL WOODFIELD AND OAKFIELD PSA

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1172300

Set out on pages

1-2

(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 31/08/2022.

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:

Date:

5/9/2024

Name:

GERRY TANG

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

ACA (CHARTERED ACCOUNTANT)

Address:

1 OLIVER'S YARD, 55 CITY ROAD,
LONDON EC1Y 1SP