

THE CROFT PRIMARY SCHOOL PTA

England & Wales · Charity number 1173087

Details

Status Registered

Legal form Other

Registered 2017-05-18

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

Contact

Address The Croft Primary School
Marlborough Lane
Swindon
SN3 1RA

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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We are a PTA who raise funds on behalf on Croft Primary school in Swindon. Our funds are used to buy equipment and resources and fund experiences for the school .

Classification

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

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£16,665	£27,440	-	-
2024-08-31	£28,620	£9,289	-	-
2023-08-31	£13,244	£20,407	-	-
2022-08-31	£10,873	£5,027	-	-
2021-08-31	£4,351	£4,225	-	-

Trustees

Name	Role	Appointed
Eleanor Chan Fook Tin	Chair	2023-09-01
Emily Plane		2021-09-01
James Chan Fook Tin		2023-09-01

Accounts



The Croft PTA - Annual AGM - Tuesday 1st October 2024 PTA Chair Report

Welcome

Welcome everyone, thank you for attending this AGM.

Objectives

For those that are new to proceedings, The Croft PTA is a charitable organisation, registered with the Charity Commission and governed by our locally agreed constitution.

The role of the PTA within our school is to build effective relationships between the parents and staff associated with Croft to utilise the money raised through PTA led events and support the school with equipment, facilities, activities, and experiences that will enhance the journey of our Children attending the school.

The Committee is made up of two Chairs, Treasurer and Secretary, as well as parent reps from each year group, and a member of the school teaching staff (currently the Head Teacher).

Decisions on funding are brought to the committee and discussed. Each Committee Member has an equal voting right. Majority decision wins. In the instance of a tie, the Chair has the deciding vote.

Tonight, the existing Chairs, Secretary, Treasurer and Class Representatives will stand down and seek to be re-elected.



The Croft PTA - Annual AGM - Tuesday 1st October 2024

PTA Chair Report

Chairs Report September 2023 - September 2024

Introduction and Overview

In 2023 Jim and Ellie Tin took over the tenure of being joint Chairs of the PTA. Our first year can only be described as learning experience. From the outset it was clear that it was certainly beneficial to share the load. Overall, it has been a very positive experience for the both of us.

We have continued to try and deliver the expected norms from a PTA - from supporting regular annual activities such as, Christmas and Summer Events, school discos, Mothers' and Fathers' Day. We have tried to keep in place regular activities such as Bag2school, different vendors visiting school (like Lizzie Bakes) and of course pre-loved uniform sales. We have also pushed ourselves to deliver improvements to the school - the key one being the refurbishment of the woodland space.

Fundraising

It has been a very successful year for fundraising and our accounts are in good shape, we also had the fantastic grant from Nationwide of £10,000 (applied for by PTA member, Becky Barrett). Our current balance stands at £25,895.64.

There is a detailed break down on the last two pages.

Benefits to pupils

Our objective is always focused on the children and giving them fun events that everyone can enjoy as well as enhancing their learning journey. We will continue to provide, to the best of our ability, events such as discos, bounce days, engaging workshops and events.

With the refurbishment of the woodland space, we have given the children a useable, fun and educational space. There has been some indirect criticism from parents relating to the approach we took in covering over the previously grassed (but now mud) area, but the feedback from the children and staff has been very positive. They have found the space very useable even in inclement weather and, therefore, it has increased the outdoor play space for the children. The PTA, working with the school have made a run-down unusable space into functional and inviting place to be. There is more to come for the area - planters, blackboards and whiteboards, benches, a reading throne and a book shed, as well as large sunshades for the curved paths.

None of this would have been possible without the extra funding from Nationwide and The White Horse Federation. All parties, including the PTA, should be extremely proud of what has been achieved.



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Benefits to the Croft Community

The PTA are determined to create more opportunities to increase the Croft community and provide more opportunities for parents, carers and grandparents to get involved in activities. We feel that this has been reasonably successful this year and activities such as the Wreath Making, Crafternoon, Wine Tasting have been great opportunities to build on this extended community. The first ever Croftie Cook Book (due for publication in October 2024) has been a great way of involving some different parents and carers in something we are organising.

Challenges

There are always challenges that present themselves throughout the year, some are easier to fix than others. We will just focus on three key ones:

Communication - This must improve. Our current methods include parents WhatsApp year groups channels (which only has parental engagement of around 50%), and sending out communication through school email and the Arbor app. However, communication clearly does not get through to everyone. We believe the advent of a digital display screen outside the school foyer and a PTA owned website should help to improve the situation.

Engagement - We struggle in several ways but particularly at events - running with very minimal staffing. However, the approach for the summer fete worked well. We will continue to develop ideas of how we can improve this. We get a lot of positive feedback, and we are grateful for that, but we do get some criticism, and this usually is through hearsay and playground chats, rather than a more formal feedback channel. We will work on providing an opportunity for parents and pupils to feedback to us via the new website.

Financial - Although we have had a very good year for fundraising, we have pushed quite hard - possibly a bit too much? It has been a very difficult few years for many parents and we must continue to bear this in mind for future events and activities.

Planning for the future

As we enter our second year, we would like to continue to deliver in a similar vein. However, we need to keep refining what works for the school, parents, children and the PTA members.

For the members of the PTA, it is understood that the commitment can sometimes be hard and overwhelming, we certainly need more support and engagement and run events that are within our capabilities so that we are not overstretched. With 2 of our members recently taking a step back, we need to reach out, again, to parents in the coming weeks to aim to get a few more people coming on board the committee. We will need to also think ahead to replacing Carrie as Secretary at the end of this year.

For the parents, we need greater feedback so that we can adapt our approach accordingly, sometimes this feedback comes too late. For this we will add a feedback and ideas response page to our website. We will also commit to improving communication, one method through the website and a permanent display screen outside the school foyer.

For the children, we will increase our engagement, listening to what the children want for their school and learning. A good example of this working well was taking part in a session of the pupils' parliament, where we got specific feedback of what the children really



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PTA Chair Report

want, as opposed to the funding rounds sent to parents where, the engagement was minimal, and some requests were unachievable.

The overriding theme, from the children is more nature and greenspace, we will actively pursue acquiring some of the Croft playing fields, this has been an objective of the PTA for many years, it is achievable, but we do anticipate opposition from certain areas of the community and council. The PTA is still actively finding ways to make this work for everyone, and many meetings have already taken place to try to move the situation forward.

How to get involved

As a PTA we have a dedicated team where everyone contributes a lot of work to all the events that take place. However, the PTA could not operate without an army of volunteers.

The summer fete, we had the PTA, teachers, parents of teachers, and some Crofties all working together to make the fete a success.

We are looking to recruit more.

We are always needing volunteers, so if you are interested, please email The PTA Chairs, Ellie, and Jim - thecroftptaswindon@gmail.com for more information.

There are other indirect ways which you can support the PTA, such as matched funding and easy fundraising. Details can be found at <https://thecroftpta.org.uk>

Thanks

In no particular order...

Thanks to the members of the PTA committee - your dedication is greatly appreciated; we all have very busy lives, and we know how hard it can be to fit it all in, so thank you!

Thanks to the Croftie children - they really are a fantastic bunch of forward looking positive young people, they make the job worth it!

Thanks to the parents and carers, to those who support us on the day, and those that donate so generously, especially when it has not been an easy couple of years financially.

Thank you to the school – the wonderful teachers, many of whom have given up their free time at fetes, Emma and Hayley in the office who are always willing to support us and of course Elaine Murphy whose passion for improving the lives of all of her Crofties, drives us forwards. .

Thanks to Graham Turner (Mr T!) - you really do make things happens for the PTA and we really, really appreciate everything you do for us.

Thank you to Becky Barrett and Nationwide - the grant that was won from Becky's hard work really made the woodland project possible and we are all very grateful for that.



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The Croft PTA – Finance Report 2023-2024

Annual General Meeting 1st October 2024

General Fundraising

- Pre-Loved Uniform: £710.47
- Bag2School: £178.50
- Match Funding: £800.00
- Crafternoon: £263.11
- Magnums Wine Tasting: £270.00
- Lizzy Bakes: £162.00
- Krispy Kreme Sale: £88.39
- Nationwide Grant: £10,000.00

Prom 2024

- PTA Donation (£1,500) + Other Prom-Specific Fundraising: £3,852.41
- Actual Spend: £3,690.02
- Left for Donation back to PTA: £162.39

Profits from Larger Events

- Christmas Fayre: £2,343.18
- + Wreath Making & Tobias Photography: £3,237.60
- Easter Fayre: £351.00
- Summer Fayre: £2,936.16

Points to Note

- Christmas Fayre – total spend was £1,117.65, with an income of £3,460.83, giving a profit of £2,343.18 – slightly up from last year
- Raffle Profit: £1,217.21
- Tombola Profit: £247.20



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- Elf Workshop Profit: £162.76
- Easter Fayre – total spend was £317.33, with an income of £668.33, giving a profit of £351.00 – less than last year and significantly less than previous years
- Summer Fayre – total spend was £1,016.37 (significantly less than last year), with an income of £3,929.18, giving a profit of £2,936.16 – two and a half times more than last year
- Profit from Year Group Stalls: £1,596.74 (54.4% of total profit)
- Great involvement from most year groups with an increase in parents volunteering

General Expenditure

- Discos: £835.00
- Leap Day Inflatables: £357.00
- Popcorn Machine: £264.00
- Freezer: £234.00
- Big Build: Outside Area: Awaiting invoice from The White Horse Federation

Balance September 2023: £6,565.36

Balance August 2024: £25,895.64

(Slightly skewed by Nationwide Grant): £15,895.64

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Bank Account Transaction Detail

Opening Balance from 2022-2023 School Year

YOUNG HM&RV UNIFORM 219105807302409001 404759	10 04SEP23 20:37
BETHELL G & A BETHELL 32091611812792000N 010492	10 05SEP23 09:16
SOMAYYEH MOTTAGHI AIRIN2BREGG 00151047632BBTWPKK 090129	10 07SEP23 18:41
PAUL BAILEY CATERI COFFEEVAN 080923 013PVQ14ZPRW4206JL 608371	10 08SEP23 17:00
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CARRIE-ANN THOMPSON 300000001204094595 CROFT PTA 070806	10 11SEP23 13:21
STEPHANIE JONES 500000001200758347 CROFT PTA 404334	10 11SEP23 13:20
A SHARMA SURBHI SHARMA 400000001205184982 309536	10 10SEP23 20:47
500048	
DISCO SUPERSTARS 300000001204997358 00460 CROFT 309841	10 13SEP23 09:03
C TEMPLE UNIFORM 600000001202045765 301335	10 14SEP23 13:22
LIZZY BAKES AND CR LIZZY BAKES 400000001206923759 309897	10 14SEP23 06:17
MILSOM KL ELIZA WHITE RP4679969599381700 208458	10 16SEP23 07:45
C TEMPLE UNIFORM 500000001205272767 301335	10 19SEP23 21:08
V HOPE UNIFORMHOPE 300000001208563483 110547	10 19SEP23 19:30
GUMM M UNIFORM 025689617112529001 404763	10 25SEP23 21:17
GARRATT ELIZABETH LGARRATT UNIFORM FP23268O13013289 070806	10 25SEP23 09:16
RUDMAN MICHELLE UNIFORM FP23266O10485762 070436	10 23SEP23 16:37
ANKE DAVIS UNIFORMANKE 00151499632BBTXNGD 090128	10 23SEP23 15:46
PLANE E & S PLANE UNIFORM 12115717469459000N 602140	10 26SEP23 11:57
THI NGUYEN UNIFORM 00151158632BBVMPNS 090128	10 27SEP23 09:01
M ANSARI SCHOOL UNIFORM 200000001206298770 301335	10 28SEP23 12:17
MULQUEEN S & W UNIFORM 40194323106775000N 602140	10 29SEP23 19:43
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E WAINWRIGHT UNIFORM 200000001210241818 308444	10 03OCT23 15:23
O JONES UNIFORM 200000001211022722 804712	10 04OCT23 22:32
MENESES GONZALEZ G UNIFORM NORA 3O 47172728427385000N 015490	10 04OCT23 17:27
MULQUEEN S & W UNIFORM 10081209030271000N 602140	10 09OCT23 08:12
HICKS LUCY LUCY - UNIFORM FP23291O19451896 070806	10 18OCT23 19:00
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R BIRSANU FLEECE 500000001236816565 309841	10 10NOV23 17:30
SUMUP PAYMENTS ACC M7Q PID381877 Z5LP2L33599KQV7OE8 041401	10 10NOV23 15:38
DEACON AND SON 400000001242950330 CROFT PTA 405162	10 13NOV23 13:42
EMILY PLANE 500000001238126118 CROFT PTA 602140	10 13NOV23 13:41
MISS KL CLOTHIER UNIFORM RP4679968663850900 208461	10 14NOV23 16:44
LEWIS D C EASTER EGGS 8788361005214155CN 406388	40 14NOV23 12:50
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EVERRETT JOANNE BOOKBAG FP23319O13833469 070246	10 15NOV23 07:50
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ELEANOR TIN 600000001241665099 CROFT PTA 070436 10 20NOV23 09:50
ELEANOR TIN 600000001241664353 CROFT PTA 070436 10 20NOV23 09:48
LIZZY BAKES HQ LTD LIZZY BAKES 500000001241080000 309950 10 18NOV23 14:58
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NEW DEBORAH ALICEN1TXMAS23 FP23324O04533270 070246 10 20NOV23 20:33
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HEARN EL HARIK1RHXMAS23 RP4679969558391400 208526 10 20NOV23 19:10
BROOKS CR JASPERB1TXMAS2023 RP4679969554047500 205740 10 20NOV23 18:40
TIN ELEANOR ANNAT2BXMAS23 FP23324O04315066 070436 10 20NOV23 18:37
HAYWOOD J 08 CASSYW2BXMAS23 24183228215794000N 601410 10 20NOV23 18:32
COPESTAKE JENNY OSCAR COPESTAKE 1M FP23324O04294128 070116 10 20NOV23 18:26
E KIMBERLEY TRISTANK4JFXMAS23 500000001242217085 110760 10 20NOV23 18:20
THI NGUYEN IRIS1TXMAS23 00151158632BBVVNHQ 090128 10 20NOV23 18:17
SUMUP PAYMENTS ACC M7Q PID386912 1DXO28RX4QXY3VR5P7 041401 10 20NOV23 16:40
C BARRIE EDDIEKRMXMAS23 200000001238920335 309199 10 21NOV23 21:03
HORVAT M&E ZSOFIH4FXMAS23 573402544001121101 404335 10 21NOV23 10:04
WITHERS GRACE WITHERS JUMPER FP23325O04937256 070116 10 21NOV23 06:28
GAMBHIR ARUSHI KIASHAGRXXMAS23 FP23326O08224534 070976 10 22NOV23 21:11
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SOMAYYEH MOTTAGHI AIRINM3OXMAS23 00151047632BBVHVWV 090129 10 24NOV23 20:24
R BIRSANU PETRU ELF WORKSHOP 100000001241373153 309841 10 24NOV23 19:25
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V YOUNG MORGAN.Y 1T XMAS23 100000001241354963 110760 10 24NOV23 19:00
HARVEY N ADGD CAITLINH5GMXMAS23 15212648111871000N 602140 10 27NOV23 21:26
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CARRIE-ANN THOMPSON 200000001242267665 CROFT PTA 070806 10 27NOV23 13:50
ELEANOR TIN 500000001246230745 CROFT PTA 070436 10 27NOV23 13:33
JENNIFER MURRAY 200000001242253078 CROFT PTA 090128 10 27NOV23 13:28
STEPHANIE JONES 100000001242800530 CROFT PTA 404334 10 27NOV23 13:23
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RUDMAN MICHELLE UNIFORM FP23331O17441822 070436 10 27NOV23 10:25
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DUDEK N LEONDRRXMAS23 RP4679960549777300 202524 10 27NOV23 09:07
CAIN K L ALFREDC1RHXMAS23 RP4659987947812500 206985 10 26NOV23 22:48
ELIZABETH GARRATT GRIFFG3OXMAS23 O13PVQ3EWPPYVW06JL 608371 10 26NOV23 19:22
JACKL J AURELIAJRMXMAS23 535000432261621101 404765 10 26NOV23 16:22
SMITH REBECCA ESTHERS3KXMAS23 FP23330O15292666 070116 10 26NOV23 09:02
J WAITE OLIVIAF3OXMAS23 200000001241368416 301335 10 25NOV23 20:39
JONES S & S STEPH - BOOKS 967984024280521101 404334 10 25NOV23 08:24
HANNAH BERRIMAN ANEIRAT 2B XMAS23 P6DKE9Z3ZQKZL15MPB 040004 10 28NOV23 21:43
PRINGLE LM HARLEYPRRXMAS2023 RP4679960851296500 201335 10 28NOV23 21:37
N YOUNG MILAH 4F XMAS 2023 500000001247097123 309841 10 28NOV23 17:21

PLANE E & S SEB4JFXMAS2023 09212622345783000N 602140 10 29NOV23 21:26
CHRISTIE SA JOSHUA C1RTXMAS23 RP4679960998120600 208458 10 29NOV23 19:58
SMITH ZM SOPHIA S4JFXMAS23 RP4679960993610500 208458 10 29NOV23 19:28
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H EVANS HENRY E2BXMAS23 300000001251521990 110772 10 30NOV23 09:28
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TURNER K IVAIXMAS23 179482924312031101 404334 10 30NOV23 21:34
REBECCA BARRETT 200000001244775410 CROFT PTA 070246 10 30NOV23 21:03
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J VIEIRA ALVES SIBBA6SXMAS23 200000001245789609 309263 10 01DEC23 15:50

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PARENTKIND X76GTJB-0895498983
YADAV PK SANAYAY3KXMAS23 03134308023123000N 602140 10 02DEC23 13:43
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SOMAYYEH MOTTAGHI AIRIN M3OXMAS23 00151047632BBVJYVX 090129 10 02DEC23 11:07

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ANKE DAVIS XMAS JUMPER ANKE 00151499632BBVJVFN 090128 10 07DEC23 08:20
BDM SMILES LTD DONATION - TOBIAS RP4679962594898500 208458 10 08DEC23 19:59
DARREN HEMBLING & MAZZAS MUNCHIES RD182Y7K88MOGV4Y60 608371 10 08DEC23 18:10
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JONES S & S STEPH - ONESIE 886488902380802101 404334 10 08DEC23 08:32
SUMUP PAYMENTS ACC M7Q PID398002 ZOWENZY38ZJ42MDQK 041401 10 11DEC23 17:20
CARRIE-ANN THOMPSON 600000001255186548 CROFT PTA 070806 10 11DEC23 09:57
M WHEELER JWHEELER UNIFORM 400000001259959375 309841 10 10DEC23 20:45
ANKE DAVIS UNIFORM ANKE 00151499632BBVKCJQ 090128 10 09DEC23 18:46
D. C. LEWIS 100000001252715371 CROFT PTA 406301 10 12DEC23 11:35
VWFS UK RETAIL NO VWFS DONATION
LUKE DAVIS WREATH ANKE 00151499632BBVKPCC 090128 40 14DEC23 05:16

500051

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RUDMAN MICHELLE UNIFORM FP24009O03940417 070436 10 09JAN24 06:30
N HADDEN CHARITY DONATION 500000001273240880 308095 10 11JAN24 08:51
VICTORIA MITCHELL PTA UNIFORM 00150905632BBLYKHP 090128 10 15JAN24 22:24
ANA CAROLINA RODRI ATWIQZ24 00151047632BBVPYTR 090129 10 15JAN24 01:08
IGOE J BUQUQZ24 RP4679967828855200 208458 10 13JAN24 13:47
TIN JAMES WH4THWQZ24 FP24016O17772982 070436 10 16JAN24 20:55
J KAUR DUMBLE QZ24 100000001272814148 309712 10 16JAN24 16:57
HADDEN KATHRYN QUIZTEAMATQZ24 FP24016O17066608 070436 10 16JAN24 14:03

CHARITIES TRUST CP8353

R BIRSANU QUIZ NIGHT 500000001281518728 309841 10 26JAN24 08:54
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 BOWERS SL/R21 C2QZ24 30220424476749000R 161613 10 29JAN24 22:04
 BOWERS SL/R21 C1QZ24 53220400170871000R 161613 10 29JAN24 22:04
 SALMON K JACKQZ24 623832615571721001 404341 10 27JAN24 17:55
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 C TEMPLE UNIFORM 200000001284990563 301335 10 06FEB24 17:27
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 GRILLI&FEDER MEMORIAL 168047937231602001 404341 10 06FEB24 13:27
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 HAY A L MEMORIAL 708886759211602001 404341 10 06FEB24 11:29
 HORVAT M&E MEMORIAL 769419354390702001 404335 10 07FEB24 09:34
 ESTEV&NEGI MEMORIAL 093231918590802001 404765 10 08FEB24 09:58
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 HARSH MEMORIAL PRNYVZ82E0QLFQHMFY 040004 10 08FEB24 00:15
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 TIN ELEANOR MEMORIAL FP24042O09630585 070436 10 11FEB24 16:16
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 IGOE J MEMORIAL RP4679962248883200 208458 10 10FEB24 21:59
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 GREEN S+S MEMORIAL RP4679962635521700 208458 10 13FEB24 20:01
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 DISCO SUPERSTARS 100000001289809147 00574 CROFT 309841 10 14FEB24 09:06
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 SOLOMON S FINLEYS1THUNT24 17074528774488000N 602140 10 14FEB24 07:45
 SCOTT AIRD & AMELI MEMORIAL PJNDJ43UGB0OPJ98ZT 040004 10 15FEB24 20:31
 J BARRETT MEMORIAL 500000001293755788 110772 10 15FEB24 08:48
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JH SPORTS MASSAGE VALENTINES 16131718220500000N 522130 10 20FEB24 13:17
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YAPP C M MEMORIAL RP4659988801905700 207762 10 20FEB24 13:11
PLANE E & S BARRETT HALL HIRE 60110917509913000N 602140 10 20FEB24 11:09
REBECCA BARRETT 200000001292491753 CROFT PTA 070246 10 20FEB24 11:07
MS P L BARCOE VALENTINES 000000000299484124 089066 10 20FEB24 09:06
MACKMAN LAURA VALENTINES FP24052O08095933 070436 10 21FEB24 18:53
KRAUSE MW VALENTINES RP4679963764655000 208461 10 21FEB24 18:33
ROUSSADO GEMMA VALENTINES FP24052O07662446 070116 10 21FEB24 14:54
V YOUNG MORGANY-LOVEHEARTS 200000001293132338 110760 10 21FEB24 14:54
GARRATT ELIZABETH VALENTINES FP24052O07253322 070806 10 21FEB24 10:57
BROOKS C UNIFORM RP4679963692340000 200317 10 21FEB24 10:16
MARIA GUILLERMA 400000001301809784 CROFTPTA 404341 10 21FEB24 09:59
JENNIFER MURRAY 300000001300358952 CROFT PTA 090128 10 21FEB24 09:46
ELEANOR TIN 500000001297028076 CROFT PTA 070436 10 21FEB24 09:44
MH CAT HOODIES/PROM 8ec028f8f2a64b7389 040605 10 21FEB24 08:51
PARENTPAY LTD CROFT PRIMARY SCHO
PLANE E & S MEMORIAL 34140302674278000N 602140 10 22FEB24 14:03
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HORVAT M&E CRAFTERNOON 518311244001622001 404335 10 26FEB24 10:04
ANSTIE ZBR&Z CRAFTERNOON ANSTIE 329127113560622001 404763 10 26FEB24 06:53
C ALEXANDER UNIFORM 200000001295555728 110772 10 25FEB24 22:41
JONES S & S STEPH -CRAFTERNOON 493593948022522001 404334 10 25FEB24 22:08
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PARENTPAY LTD CROFT PRIMARY SCHO
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GRILLI&FEDER CRAFTERNOON OMEIRA 668051309202822001 404341 10 28FEB24 20:29
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KANE JENNA MEMORIAL FP24060O05307102 070436 10 29FEB24 15:48
BROOKS C MEMORIAL RP4679965042396200 200317 10 29FEB24 13:46
WITHERS GRACE MEMORIAL FP24060O04963548 070116 10 29FEB24 13:27
WILLIAMS MJ MEMORIAL RP4679965013444800 203089 10 29FEB24 11:37
BRYANT SARAH MEMORIAL FP24060O04617389 070806 10 29FEB24 11:20
PRESTON BEVERLEY MEMORIAL FP24060O04582488 070116 10 29FEB24 11:08
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ROUSSADO GEMMA MEMORIAL FP24060O04512132 070116 10 29FEB24 10:44
CHRISTIE SA MEMORIAL RP4679965000711400 208458 10 29FEB24 10:43
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JONES S & S HJONYR6PROM 180508005481503001 404334 10 05MAR24 18:45
SUMUP PAYMENTS ACC M7Q PID456515 XZ1J23Q3K7JE92P9R4 041401 10 05MAR24 17:33
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K HAYES CAKE 400000001310680429 110772 10 05MAR24 15:04
PARENTPAY LTD CROFT PRIMARY SCHO
HORVAT M&E ZSOFIH4FHUNT24 454078257422603001 404335 10 06MAR24 22:47
FRANKHAM D CAKE RP4679966172280200 201221 10 06MAR24 22:24
SOLOMON DR/CP CAKE 04181056968388000N 602140 10 06MAR24 18:10
ANSTIE ZBR&Z REUBENA1THUNT24 609200132431603001 404763 10 06MAR24 13:42
PRESTON BEVERLEY STANLEYW1THUNT24 FP24066O18413812 070116 10 06MAR24 10:59
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S JONES AHALLYR6PROM 600000001307723714 111567 10 08MAR24 21:34
MORTON JOY BRODYM2SBHUNT24 FP24068O03360911 070436 10 08MAR24 16:47
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HO S JAMIEH3KHUNT24 049369516312113001 401192 10 11MAR24 21:36
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STRINGER J HARRISONSRRHUNT24 113731101012213001 404765 10 12MAR24 21:01

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N MINSEVICIUS NMINYR6PROM 600000001309547779 110225 10 12MAR24 14:08
DISCO SUPERSTARS 500000001309835467 00574 CROFT 309841 10 12MAR24 11:47
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BURCH H&B ROSEB5JMHUNT24 629791007181313001 404341 10 13MAR24 18:17
BROOKE VW AMELIAC5GMHUNT24 RP4679967347355100 208458 10 14MAR24 22:30
TURNER K IVAI2SBHUNT24 279449158122413001 404334 10 14MAR24 22:18
KRAUSE MW MATYLDK5JMHUNT24 RP4679967346170400 208461 10 14MAR24 22:16
HAYWOOD J 08 CASSYW2BHUNT24 24215957433019000N 601410 10 14MAR24 21:59

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EVERRETT JOANNE FREYAE2BHUNT24 FP24076O15406425 070246 10 16MAR24 17:21
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LIZZY BAKES HQ LTD 100000001310235405 CROFT PTA 309950 10 19MAR24 08:27
CHARITIES TRUST CP8353
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HEARN EL HARIK1RHHUNT24 RP4679968063977500 208526 10 19MAR24 20:32
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WEIR HEATHER EWEIYR6PROM FP24079O19044684 070246 10 19MAR24 19:59
J WAITE OLIVIAF3OHUNT24 600000001313576040 301335 10 19MAR24 19:23
M WHEELER DWHE YR6PROM 600000001313570989 309841 10 19MAR24 19:13
HERBERT EHE TEDDYH1THUNT24 60183121108853000N 560068 10 19MAR24 18:31
CHRISTIE SA JOSHUAAC1RHHUNT24 RP4679968047731100 208458 10 19MAR24 18:25
BROOKS CR JASPER1THUNT24 RP4679968036245500 205740 10 19MAR24 17:05
WITHERS GRACE JOSEPH HUNT24 FP24079O18652878 070116 10 19MAR24 14:28
WEIR HEATHER EMMAW6MHUNT FP24079O18648643 070246 10 19MAR24 14:24
CLAIRE WRIGHT WRIYR6PROM 00151047632BBVYNDJ 090127 10 19MAR24 12:03
A ADEKOYA KADEKYR6PROM 600000001313336115 309444 10 19MAR24 11:40
MH CAT IWEB YR6PROM fdc3b1ee0bc746bd90 040605 10 19MAR24 11:13
KOTILA V S RBIYR6PROM 181917139011913001 404341 10 19MAR24 11:09
DELFINO JOHNSON GI SDELYR6PROM FP24079O18398518 070246 10 19MAR24 10:49
FARRELL A FRANKIES1THUNT24 RP4679967977428300 208461 10 19MAR24 10:19
MENEKSE Y SIENAM 2B HUNT24 RP4659982437859700 205559 10 19MAR24 10:04
LUCY RYDER WRYD Y6 PROM 240320210812914827 775011 10 20MAR24 21:08
PAGE AF&NJ ALX DRA P3O HUNT24 066285320461023001 404760 10 20MAR24 16:40
COUPE IG & SE KIYAC2BHUNT24 834108401341023001 404334 10 20MAR24 14:31
PRADNYA CHAOBAL ASMIC1THUNT24 REV109449799674504 040075 10 20MAR24 14:29
KIRSTY WARREN WILLOWW4FHUNT24 REV109414312288525 042909 10 20MAR24 13:30
GEMMA HARMAN RR6MHUNT24 00151047632BBVYQJK 090128 10 20MAR24 11:27
N RADUL DAVID ONCHULENK 2B 300000001317529346 309841 10 20MAR24 09:52

S THORN RIOT4FHUNT24 200000001310049913 309619 10 20MAR24 08:36
GREEN S+S DGREYR6PROM RP4679968093122800 208458 10 20MAR24 06:56
GREEN S+S DEBORAHG6MHUNT24 RP4679968092854700 208458 10 20MAR24 06:53
THOMPSON CARRIE-AN AMELIA5GMHUNT FP24080019382176 070806 10 20MAR24 06:33
ASLAM W YRAHYR6PROM 268953930132123001 404775 10 21MAR24 23:10
R NICHOLLS LYLAN1RHHUNT24 100000001311781995 309841 10 21MAR24 23:04
ANSELL CHARLOTTE FREDA6MHUNT24 FP24081001746211 070246 10 21MAR24 22:20
S JONES AHALL6HUNT24 500000001315125913 111567 10 21MAR24 21:39
JETLEY MEHAK UMIKAS6MHUNT24 FP24081001710130 070436 10 21MAR24 21:36
ANDERSON J J PENNYF3KHUNT24 502771844312123001 404341 10 21MAR24 21:34
N YOUNG MILA H 4F HUNT 24 400000001319837033 309841 10 21MAR24 21:23
N YOUNG LILI Y 4JF HUNT 24 600000001314752217 309841 10 21MAR24 21:17
CRABBE A MATILDCRMHUNT24 RP4679968358399900 208458 10 21MAR24 21:13
DUMITRACHE M ANNEMARIED3OHUNT24 337494543502123001 404335 10 21MAR24 20:53
ADDINK N ZACHA4FHUNT24 51200329150157000N 602140 10 21MAR24 20:03
GAKKA N VEDAG6MHUNT24 062747816591123001 402527 10 21MAR24 19:56
YADAV PK SANAYAY3KHUNT24 17190545513513000N 602140 10 21MAR24 19:05
N HADDEN LOLAHRMHUNT24 400000001319723233 309841 10 21MAR24 17:41
BOUGHTON K LBOUYR6PROM 332751804021123001 404759 10 21MAR24 12:04
CHARLOTTE ROUT WAY PORSHAH6MHUNT24 PK8BENKKWAA3TTRACK 040004 10 21MAR24 10:59
WOODWARD M & N FREDDIEC3KHUNT24 572151631080123001 403804 10 21MAR24 08:01
ORSI HOLLIE PETERO5JMHUNT24 FP24081000674698 070246 10 21MAR24 07:30
HEWING KM BHEWYR6PROM RP4679968514107500 208458 10 22MAR24 17:11
JONES S & S STEPH - UNIFORM 618140845441223001 404334 10 22MAR24 14:45
BASAVARAJ TUNGAL CHASE 46105319621100000N 608407 10 22MAR24 10:53
BIRCHER SNIGDHA ELLAB2BHUNT24 FP24082001956049 070436 10 22MAR24 10:47
KUMAR T ISHANIS2BHUNT24 59093843220296000N 602140 10 22MAR24 09:38
HANNAH BERRIMAN & ANEIRAT 2B HUNT24 PI80Q7T3V1NAD4ILSW 040004 10 22MAR24 07:53
B DEIVANAYAGAM AISHWARYAB6SHUNT24 100000001311970001 110866 10 22MAR24 07:49
A SHARMA AASHIS6MHUNT24 300000001318666927 309536 10 22MAR24 07:48
HARKARE V GANDHALIH6MHUNT24 17074042618786000N 602140 10 22MAR24 07:40
AMIT HIRAWAL AKSHAJJ4FHUNT24 P7ULUF52EU2B4O4PB5 040004 10 22MAR24 07:39
CAIN K L ALFREDC1RHHUNT24 RP4659982789906000 206985 10 22MAR24 06:52
MAWOY R+MAWOY K FRANKLIN1RHHUNT RP4679968390579200 208461 10 22MAR24 06:27
SUMUP PAYMENTS ACC M7Q PID473221 4Q8MN5QPPJ7QYV95GL 041401 10 25MAR24 16:34
LIZZY BAKES HQ LTD LIZZY BAKES 600000001316535544 309950 10 25MAR24 06:09
CHARITIES TRUST CP8353
PARENTPAY LTD CROFT PRIMARY SCHO
IAN BREWER GBREYR6PROM 00152053632BZHGRNR 090136 10 27MAR24 20:11

500053

ELEANOR TIN 500000001319177298 CROFT PTA 070436 10 28MAR24 09:14
CARRIE-ANN THOMPSON 300000001322494055 CROFT PTA 070806 10 28MAR24 09:04
GEMMA HARMAN LSMAYR6PROM 00151047632BBVZRZM 090128 10 28MAR24 19:40
MITCHELL NICOLA ZMITCYR6PROM FP24088008435453 070436 10 28MAR24 19:40
HUSSAIN H&U AHUSYR6PROM 556566851180033001 403603 10 30MAR24 08:11
ANSELL CHARLOTTE FREDAPROM FP24089008774644 070246 10 29MAR24 09:44
MS P L BARCOE HBSAYR6PROM 000000000303901218 089066 10 29MAR24 05:30
ASHTON T G & R J PIA - PROM 38085203092346000N 524160 10 03APR24 08:52
PARENTPAY LTD CROFT PRIMARY SCHO
PARENTPAY LTD CROFT PRIMARY SCHO
PARENTPAY LTD CROFT PRIMARY SCHO
C NETTER YR6PROM - EVIENW 300000001335574160 309841 10 18APR24 22:00

JETLEY MEHAK USINYR6PROM FP24113O15939729 070436 10 22APR24 19:39
MCMULLEN L&S SMCMYR6PROM 991923607291224001 404335 10 22APR24 19:27
NOTTON KATIE PWHIYR6PROM FP24113O15441356 070116 10 22APR24 13:12
PARENTPAY LTD CROFT PRIMARY SCHO
SUMUP PAYMENTS ACC M7Q PID502166 5JM4VJ30RZPKW23K9D 041401 10 23APR24 16:18
NATHAN WILLCOCK BWILYR6PROM E78126QW5W53X2J06M 608371 10 26APR24 17:20
DISCO SUPERSTARS 400000001341662087 00574 CROFT 309841 10 26APR24 15:18
THE TEXT CIR LTD BAG2SCHOOL RP4659987806895100 204545 10 29APR24 14:35
REZA SREZ Y/6 PROM 22225919598109000N 602423 10 30APR24 22:59
KOTTLA V S RISHAANBIJU MOVIE 053927924422034001 404341 10 30APR24 22:44
WEIR HEATHER EMMaweIRMOVIE FP24121O07259915 070246 10 30APR24 22:34
A ADEKOYA KAYDEN MOVIE 100000001336442345 309444 10 30APR24 21:25
M WHEELER D WHEELER MOVIE 400000001344465264 309841 10 30APR24 19:42
JONES S & S HARRIET - MOVIE 659248725171034001 404334 10 30APR24 17:15
C NETTER EVIENW - YR6MOVIE 600000001339243430 309841 10 30APR24 16:39
A HINCE SAMHINCEMOVIE 100000001336225119 110184 10 30APR24 16:36
SARAH LOUISE WEBB IRISW MOVIE a20d9b47c25f44738d 040605 10 30APR24 16:35
MITCHELL NICOLA ZACKMITCHELL MOVIE FP24121O06913593 070436 10 30APR24 16:21
PARSONS-HANN JANE ROO P-H MOVIE NIGH FP24121O06804810 070436 10 30APR24 14:18
HAMLETT TJ B. HAMLETT MOVIE 346462954531034001 404759 10 30APR24 13:54
GAKKA N VEDAGAKKA-MOVIE 417745906481105001 402527 10 01MAY24 18:46
BHATI U S UMIKA SINGH MOVIE 759582733081105001 400113 10 01MAY24 18:03
GOYAL D&B MAHIR GOYAL MOVIE 50144327204602000N 602140 10 01MAY24 14:43
CHARLOTTE ROUT WAY PORSHAHOWARDMOVIE PCDQO9632536Y6IX3I 040004 10 01MAY24 09:57
MS P L BARCOE HENRY 6S MOVIE 000000000307604806 089066 10 01MAY24 08:05
CLAIRE WRIGHT SULLY WRIGHT MOVIE 00151047632BBWFTTM 090127 10 01MAY24 07:48
HOLMES KATE OLIVERHOLMES-MOVIE FP24122O07993149 070246 10 01MAY24 07:41
MISS KL CLOTHIER HARRY - MOVIE RP4679964813226700 208461 10 01MAY24 07:21
ELEANOR TIN 200000001337001465 CROFT PTA 070436 10 02MAY24 09:52
ELEANOR TIN 500000001341093046 CROFT PTA 070436 10 02MAY24 09:50
ELEANOR TIN 100000001337735918 CROFT PTA 070436 10 02MAY24 09:50
EVANS MATTHEW SETH PROM MOVIE FP24123O09095043 070246 10 02MAY24 09:20
FRANKLINA ATIADAVE KAYLA EGGLE MOVIE 00153425632GRLHKKX 090128 10 02MAY24 21:09
GREEN S+S DEBORAHMOVIE6M RP4679965044543300 208458 10 02MAY24 10:14
MARTYR S + J E ISAAC MARTYR MOVIE RP4679965221538300 208461 10 03MAY24 07:51
TIN ELEANOR ANNATINUNIFORM FP24124O10016387 070436 10 03MAY24 07:40
MCMULLEN L&S SEVE MOVIE 586593625102705001 404335 10 07MAY24 20:15
HEWING KM BELLEMOVIE RP4679965728426100 208458 10 06MAY24 16:03
MARTIN AK UNIFORM RP4679965583455900 208458 10 05MAY24 12:26
HUSSAIN H&U ALEEMA H MOVIE 482165340390505001 403603 10 05MAY24 09:30
JANETTE DEVANNEY UNIFORM Z5LP2L3YX67Q9V7OE8 608371 10 04MAY24 08:24
MULQUEEN S & W UNIFORM 37074915409331000N 602140 10 04MAY24 07:49
GALLAGHER A & D UNIFORM-CGALLAGHER 54061735955964000N 601202 10 04MAY24 06:17
REBECCA BARRETT 600000001344270996 CROFT PTA 070246 10 08MAY24 12:11
ELEANOR TIN 200000001340520260 CROFT PTA 070436 10 08MAY24 12:10
PARENTPAY LTD CROFT PRIMARY SCHO
STRINGER J JSTRINGERMGM 930440323112805001 404765 10 08MAY24 21:13
TIN JAMES JTIINMGM FP24129O13889266 070436 10 08MAY24 21:01
WEIR HEATHER HWEIRMGM FP24129O13887324 070246 10 08MAY24 20:57
ANSELL CHARLOTTE CHANMGM FP24129O13879691 070246 10 08MAY24 20:45
SKALNY PP ANTONI MOVIE 31132244522070000N 602140 10 08MAY24 13:22
SQUIRES JE J+S E TPARSONSMGM RP4679966201201800 208458 10 09MAY24 18:31
A DIPAOLO UNIFORM 600000001345031338 110772 10 09MAY24 18:04
MILSOM KL ELIZA WHITE MOVIE RP4679966126383800 208458 10 09MAY24 10:19

MAKSUDOVA ELMIRA UNIFORM FP24131O15105989 071986 10 10MAY24 11:32
EMILY PLANE 400000001352141369 CROFT PTA 602140 10 13MAY24 12:12
CHARLOTTE CARR 600000001347055081 TCPP006 CROFT 608371 10 13MAY24 12:10
PLANE E & S PLANE MGM 47213051391299000N 602140 10 12MAY24 21:30
LUCY RYDER WRYD Y6 MOVIE NIGH 240511220418398390 775011 10 11MAY24 22:04
HIGGINS JAMES SHIGGINSMGM FP24132O16128574 070806 10 11MAY24 21:43
E CARTER FAITH C MOVIE 200000001342257499 110759 10 11MAY24 08:44
COOPER DR ADAMCOOPER MOVIE 219980721491415001 404777 10 14MAY24 19:41
EASY FUNDRAISING 248960 QUARTER 1 2
B DEIVANAYAGAM ABALYR6PROM 200000001344457000 110866 10 15MAY24 11:48
B DEIVANAYAGAM AISHWARYA-MOVIE 200000001344447040 110866 10 15MAY24 11:30
UNBK LTD TRADING A 200000001344986653 INVOICE-003 040003 10 16MAY24 10:32
DAVE JONES 400000001353825870 CROFT PRIMARY 401118 10 16MAY24 10:29
BOUGHTON K LOTTIEBMOVIE 758690136122615001 404759 10 16MAY24 22:16
DELFINO JOHNSON GI SDJMOVIE FP24137O19774751 070246 10 16MAY24 14:05
ASLAM W YAHYARAHMANMOVIE 134906619531615001 404775 10 16MAY24 13:59
JACKL J UNIFORM 097180246131715001 404765 10 17MAY24 13:16
S JONES ARCHIE HALL MOVIE 100000001346391427 111567 10 17MAY24 10:14
H STEPHEN UNIFORM 200000001345515283 110772 10 17MAY24 06:49
CATHERINE NETTER 500000001351375568 CROFT PTA 040004 10 20MAY24 12:11
GEMMA HARMAN LSRMJUNEFILM 00151047632BBWHVPV 090128 10 20MAY24 07:59
PETERS CHARLOTTE PETERS - MOVIE FP24140O02006118 070806 10 19MAY24 21:45
REZA SREZ Y/6 H.POTTER 18183455955155000N 602423 10 19MAY24 18:34
HARKARE V GANDHALIMOVOENIGHT 24134657380493000N 602140 10 18MAY24 13:46
ASHTON T G & R J PIA - FILM 19131436498297000N 524160 10 18MAY24 13:14
FAUSTO REGGIMENTI ALDO GIULIO MOVIE 00151047632BBWHXTB 090127 10 21MAY24 06:11
STEPHANIE JONES 500000001352946869 CROFT PTA 404334 10 23MAY24 09:38
BROWN KIRSTY GRACE & MOVIE FP24144O05007957 070116 10 23MAY24 22:42
NOTTON KATIE P WHITNOTTON MOVIE FP24144O04996940 070116 10 23MAY24 22:15
PETERS CLAIRE SOFIA PETERS FP24144O04996935 070436 10 23MAY24 22:15
NOTTON KATIE P WHITNOTTON MOVIE FP24144O04995375 070116 10 23MAY24 22:11
FRANKLINA ATIADAVE UNIFORM 00153425632GSPZCLM 090128 10 23MAY24 21:48
ARCHANA VYAS PDFK017NRA3PRB7T04 040004 10 23MAY24 19:59
JALIAWALA RUBINA RAYYAN MOVIE FP24144O04895492 070436 10 23MAY24 19:31
A SHARMA AASHIS6MMOVIE 300000001356607635 309536 10 23MAY24 19:25
J VIEIRA ALVES IBBA/ MOVIE 600000001352931242 309263 10 23MAY24 19:22
MCNEILL CHARLIE AOIFEMCNEILLMOVIE FP24144O04883798 070806 10 23MAY24 19:14
N MINSEVICIUS NAGLIS/MOVIE 300000001356356272 110225 10 23MAY24 12:01
LAFFERTY DAVID UNIFORM FP24145O06090630 070436 10 24MAY24 17:36
BROOKS CR UNIFORM RP4679968331314800 205740 10 24MAY24 06:27
FUNSHO OMOLOLA OLIVIA E MOVIE FP24146O06876194 070436 10 25MAY24 21:02
CARRIE-ANNE THOMPS 100000001353470301 CROFT PTA 042909 10 29MAY24 17:13
LIZZY BAKES HQ LTD LIZZY BAKES 500000001356771670 309950 10 29MAY24 15:35
IAN BREWER GEORGE B-T MOVIE 00152053632BZQKBVL 090136 10 03JUN24 11:17
PARENTPAY LTD CROFT PRIMARY SCHO
SUMUP PAYMENTS ACC M7Q PID554165 JO98VXM0OJXMK2Y5LW 041401 10 05JUN24 17:34
CARE MA&SL CAREMAGNUM 866738238021506001 404784 10 05JUN24 12:08
J MCQUADE UNIFORM 300000001365972636 110297 10 06JUN24 18:02
SUMUP PAYMENTS ACC M7Q PID555549 ZOWENZY10MZMG2MDQK 041401 10 06JUN24 15:53
ORSI HOLLIE HMD FP24158O17119802 070246 10 06JUN24 10:37
S ROY NIHAL MOVIE 300000001365604337 309841 10 06JUN24 09:11
SINGH G GURPREETKAUR MOVIE RP4659982790196100 205021 10 06JUN24 08:06
COPESTAKE JENNY HMD FP24159O18484265 070116 10 07JUN24 19:53
SUMUP PAYMENTS ACC M7Q PID557080 KXZW29L95LJ73NP7YE 041401 10 07JUN24 16:16

CORCORAN TL + GC HMD RP4679960801957200 208461 10 07JUN24 15:21
GARRATT ELIZABETH RAFFLE GARRATT FP24159018153098 070806 10 07JUN24 13:07
CARRIE-ANNE THOMPS 400000001369834219 CROFT PTA 042909 10 10JUN24 10:56
ELEANOR TIN 200000001360985354 CROFT PTA 070436 10 10JUN24 10:55
ELEANOR TIN 500000001365086117 CROFT PTA 070436 10 10JUN24 10:54
ELEANOR TIN 500000001365085713 CROFT PTA 070436 10 10JUN24 10:53
ELEANOR TIN 400000001369831481 CROFT PTA 070436 10 10JUN24 10:53
ELEANOR TIN 200000001360982950 CROFT PTA 070436 10 10JUN24 10:52
ELEANOR TIN 200000001360982551 CROFT PTA 070436 10 10JUN24 10:52
ELEANOR TIN 600000001364746584 CROFT PTA 070436 10 10JUN24 10:51
ELEANOR TIN 300000001368417152 CROFT PTA 070436 10 10JUN24 10:50
REBECCA BARRETT 300000001368413804 CROFT PTA 070246 10 10JUN24 10:46
JENNIFER MURRAY 500000001365078717 CROFT PTA 090128 10 10JUN24 10:44
STEPHANIE JONES 500000001365077404 CROFT PTA 404334 10 10JUN24 10:42
J VIEIRA ALVES IBBA/LUCA. BAG 600000001364287677 309263 10 09JUN24 18:04
TIN ELEANOR MAEFETEMONEY FP24160019105699 070436 10 08JUN24 21:44
GRILLI&FEDER DRINKS 993457108141806001 404341 10 08JUN24 14:18
CORCORAN TL + GC CANDY FLOSS RP4679960952245300 208461 10 08JUN24 14:12
CORCORAN TL + GC SWEETS RP4679960951524200 208461 10 08JUN24 14:08
GRILLI&FEDER RAFFLE 471145216041806001 404341 10 08JUN24 14:06
BROOKS CR RAFFLE RP4679960948077000 205740 10 08JUN24 13:45
DINA GORSHUNOVA CAKES SUMMER FETE REV178474073160495 040075 10 08JUN24 12:50
DINA GORSHUNOVA DRINKS SUMMER FETE REV178468468277489 040075 10 08JUN24 12:40
COOPER DR RAFFLE 781781336511806001 404777 10 08JUN24 11:56
YOUNG HM&RV DRINK 601503642511806001 404759 10 08JUN24 11:52
BROOKS CR UNIFORM RP4679960926250600 205740 10 08JUN24 11:28
EDDIE SHEPPARD ESHEPPMGM P2YSQPE9P84JTAPCOZ 040004 10 08JUN24 08:49
BURCH H&B HMD 869650328222016001 404341 10 10JUN24 22:28

SUMUP PAYMENTS ACC M7Q PID561196 1DXO28RE0Q3JMR5P7 041401 10 10JUN24 17:03
SALMON K YR4 C&M FETE 640656431141016001 404341 10 10JUN24 14:11
SALMON K C.S. FETE 647718700141016001 404341 10 10JUN24 14:10
WEIR DR&JR PP SUMMERFETE6M EWEIR 05132739749025000N 600815 10 10JUN24 13:27
HADDEN KATHRYN PIMMS STALL FP24162000063052 070436 10 10JUN24 12:32
GORDON C L BISCUIT/UNIFORM 312064042312116001 404341 10 11JUN24 21:32
O JONES HMD 200000001362022938 804712 10 11JUN24 19:13
PLANE E & S PLANE HMD 36120136127189000N 602140 10 11JUN24 12:01
PLANE E & S PLANE RAFFLE 36120101115009000N 602140 10 11JUN24 12:01
M J & A C S WHEEL 500000001365833500 CROFT PTA 309841 10 11JUN24 11:57
PARENTPAY LTD CROFT PRIMARY SCHO
SQUIRES JE J+S E PARSONS2MORE RP4679961578089400 208458 10 12JUN24 22:36
JONES S & S HMD X 658591757161216001 404334 10 12JUN24 16:17

500054

WEIR HEATHER EMMA6MFETE FP24166002971451 070246 10 14JUN24 07:55
N HADDEN ICE LOLLIES 400000001372919076 308095 10 14JUN24 17:35
SUMUP PAYMENTS ACC M7Q PID567130 Z5Q12K35ROJ9X2RJ4X 041401 10 14JUN24 15:27
SUMUP PAYMENTS ACC M7Q PID571218 ZLW5NP3GEZWYKV14JM 041401 10 17JUN24 16:15
HOWARD LR HMD 487468249571516001 404335 10 15JUN24 17:59

LAURA GIRLING SWEETS 00157738632BFPSZQX 090128 10 17JUN24 16:54
PARENTPAY LTD CROFT PRIMARY SCHO
MAGNUM WINES 600000001370388166 703162 CROFT PTA 404335 10 19JUN24 14:37
SUMUP PAYMENTS ACC M7Q PID574099 O13PVQ3K1KJREV06JL 041401 10 19JUN24 16:14
GORDON C L WATERS2BDONUT 143660000412126001 404341 10 21JUN24 21:40
STEPHANIE JONES 600000001373019557 CROFT PTA 404334 10 24JUN24 10:04
REEVES SJ REEVES 4JF DONUT 35231223036991000N 602140 10 25JUN24 23:12
BARRETT LT SWEETS RP4679963566043300 208461 10 26JUN24 06:54
ALPHAGRAPHICS XMAS23
SMITH REBECCA SMITH3KDONUT FP24183O17865469 070116 10 01JUL24 12:45
JONES S & S STEPH - PIMMS X 165062305181207001 404334 10 02JUL24 18:15
TIN ELEANOR TIN PIMMS FP24184O19019432 070436 10 02JUL24 17:03
U DUMMUDU DIVYA4FDONUT 400000001385011971 309277 10 03JUL24 20:08
STEPHANIE JONES 400000001385928925 CROFT PTA 404334 10 05JUL24 09:21
LAURA GIRLING SWEETS 00157738632BFQGXY 090128 10 05JUL24 13:16
ANDREW COOPER COOPER 4F DONUT 00153425632GWJBBQB 090128 10 05JUL24 12:20
SUMUP PAYMENTS ACC M7Q PID601282 97RYNR8J9W30ZV3KW5 041401 10 08JUL24 21:00
WITHERS GRACE UNIFORM FP24190O03636110 070116 10 08JUL24 20:11
STEPHANIE JONES 500000001382954653 CROFT PTA 404334 10 08JUL24 15:44
BESAGA N V UNIFORM 569704432422707001 403615 10 07JUL24 22:42
BARRETT LT DONATION FOR HIRE RP4679965647687000 208461 10 07JUL24 21:40
PARENTPAY LTD CROFT PRIMARY SCHO
500056
REBECCA BARRETT 500000001383936179 CROFT PTA 070246 10 10JUL24 12:03
NEW DEBORAH NEW1TDONUT FP24193O05768494 070246 10 11JUL24 20:04
SUMUP PAYMENTS ACC M7Q PID605605 KXZW29LD4PLEMNP7YE 041401 10 11JUL24 17:17
EMILY PLANE 400000001391372315 CROFT PTA 602140 10 15JUL24 09:36
EMILY PLANE 300000001389951917 CROFT PTA 602140 10 15JUL24 09:36
STEPHANIE JONES 500000001386592367 CROFT PTA 404334 10 15JUL24 09:35
CATHERINE NETTER 500000001386590240 CROFT PTA 040004 10 15JUL24 09:32
STEPHANIE JONES 200000001382529542 CROFT PTA 404334 10 15JUL24 09:27
EMILY PLANE 300000001389956616 CROFT PTA 602140 10 15JUL24 09:43
SUMUP PAYMENTS ACC M7Q PID611335 OPK5VEJ05OQ45NMZ63 041401 10 16JUL24 00:30
PARENTPAY LTD CROFT PRIMARY SCHO
STEPHANIE JONES 500000001387949229 CROFT PTA 404334 10 17JUL24 16:44
STEPHANIE JONES 100000001379134862 CROFT PTA 404334 10 18JUL24 12:20
CATHERINE NETTER 600000001388034165 CROFT PTA 040004 10 18JUL24 12:19
THE TEXT CIR LTD BAG2SCHOOL RP4659988432776500 204545 10 19JUL24 13:43
CATHERINE NETTER 600000001390213536 CROFT PTA 040004 10 22JUL24 12:06
LUCY RYDER 300000001393894961 CROFT PTA 775011 10 22JUL24 12:05
SARAH WEBB 600000001390211352 CROFT PTA 404341 10 22JUL24 12:02
ROUSSADO GEMMA UNIFORM FP24203O12862866 070116 10 21JUL24 22:40
JONES S & S PROM - REFUND 849539402341027001 404334 10 20JUL24 14:32
TIN ELEANOR UNIFORM FP24204O13605670 070436 10 22JUL24 19:00
JONES S & S UNIFORM 653420509081227001 404334 10 22JUL24 18:09
DISCO SUPERSTARS 300000001394417395 00574 CROFT 309841 10 23JUL24 11:09
PLANE E & S PIMMS 28110621383701000N 602140 10 23JUL24 11:06
PARENTPAY LTD CROFT PRIMARY SCHO
JACKL J JOANNA-UNIFORM 286940140251427001 404765 10 24JUL24 15:20
STEPHANIE JONES 400000001397105816 CROFT PTA 404334 10 25JUL24 14:16
LIZZY BAKES HQ LTD LIZZY BAKES 600000001403413383 309950 10 13AUG24 13:21
EASY FUNDRAISING 248960 QUARTER 2 2

Debit Amount	Credit Amount	Balance
	£6,565.36	
	£4.50	£6,569.86
	£13.00	£6,582.86
	£10.00	£6,592.86
	£17.25	£6,610.11
	£9.91	£6,556.68
£17.84		£6,546.77
£48.50		£6,564.61
	£3.00	£6,613.11
	£343.40	£6,900.08
£360.00		£6,540.08
	£4.00	£6,559.08
	£15.00	£6,555.08
	£3.00	£6,562.08
	£4.00	£6,569.08
	£3.00	£6,565.08
	£4.00	£6,591.08
	£9.00	£6,587.08
	£5.00	£6,578.08
	£4.00	£6,573.08
	£2.00	£6,593.08
	£5.50	£6,598.58
	£4.00	£6,602.58
	£14.00	£6,616.58
	£3.00	£6,619.58
	£4.00	£6,623.58
	£8.50	£6,640.08
	£8.00	£6,631.58
	£4.00	£6,644.08
	£3.00	£6,647.08
	£14.75	£6,661.83
	£8.00	£6,669.83
	£10.00	£6,695.83
	£16.00	£6,685.83
	£5.90	£6,701.73
	£8.00	£6,695.73
	£4.00	£6,687.73
£18.00		£6,683.73
	£3.00	£6,698.73
	£180.00	£6,878.73
£72.73		£6,806.00
	£60.00	£6,866.00
	£30.00	£6,896.00
	£4.00	£6,930.00
	£30.00	£6,926.00
£125.00		£6,733.60
£71.40		£6,858.60
	£6.00	£6,880.24
	£120.00	£6,874.24
	£20.64	£6,754.24
	£125.00	£7,011.24
	£6.00	£6,886.24
	£104.50	£7,115.74

£163.87	£6,827.95
£163.92	£6,991.82
	£40.00 £7,155.74
	£9.00 £6,927.95
	£5.00 £6,918.95
	£5.00 £6,913.95
	£12.00 £6,908.95
	£5.00 £6,896.95
	£9.00 £6,891.95
	£5.00 £6,882.95
	£18.00 £6,877.95
	£9.00 £6,859.95
	£9.00 £6,850.95
	£9.00 £6,841.95
	£5.00 £6,832.95
	£5.00 £6,947.95
	£12.00 £6,942.95
	£3.00 £6,930.95
	£5.00 £6,975.95
	£9.00 £6,970.95
	£5.00 £6,961.95
	£9.00 £6,956.95
	£9.00 £7,022.95
	£9.00 £7,013.95
	£5.00 £7,004.95
	£5.00 £6,999.95
	£5.00 £6,994.95
	£9.00 £6,989.95
	£5.00 £6,980.95
	£5.00 £7,060.95
	£9.00 £7,055.95
	£5.00 £7,046.95
	£5.00 £7,041.95
	£9.00 £7,036.95
	£5.00 £7,027.95
	£12.00 £6,585.06
	£5.00 £6,573.06
£21.80	£6,568.06
£205.62	£6,589.86
£193.89	£6,795.48
£131.58	£6,989.37
	£5.00 £7,120.95
	£6.00 £7,115.95
	£9.00 £7,109.95
	£5.00 £7,100.95
	£5.00 £7,095.95
	£9.00 £7,090.95
	£5.00 £7,081.95
	£5.00 £7,076.95
	£9.00 £7,071.95
	£2.00 £7,062.95
	£5.00 £6,607.06
	£5.00 £6,602.06
	£12.00 £6,597.06

	£12.00	£6,670.98
	£5.00	£6,658.98
	£9.00	£6,653.98
	£4.92	£6,644.98
	£9.00	£6,640.06
	£9.00	£6,631.06
	£5.00	£6,622.06
	£5.00	£6,617.06
	£5.00	£6,612.06
	£5.00	£6,684.98
	£9.00	£6,679.98
	£5.00	£6,701.69
£35.91		£6,696.69
	£42.62	£6,732.60
	£5.00	£6,689.98
	£54.34	£6,763.03
	£7.00	£6,708.69

	£386.21	£7,118.24
	£20.00	£6,732.03
	£80.00	£6,712.03
£153.00		£6,632.03
	£4.00	£6,785.03
	£10.00	£6,781.03
	£8.00	£6,771.03

	£2,200.20	£9,318.44
	£2.00	£9,320.44
	£620.00	£10,042.98
	£60.00	£9,422.98
	£40.54	£9,362.98
	£2.00	£9,322.44
	£8.00	£10,024.16
£41.82		£10,016.16
	£10.00	£10,057.98
	£5.00	£10,047.98
£52.00		£9,972.16
	£500.00	£10,472.16
	£15.00	£10,487.16
	£109.73	£10,596.89
	£10.00	£10,606.89
	£9.00	£10,618.89
	£3.00	£10,609.89
	£5.00	£10,623.89
	£650.00	£11,273.89
	£4.00	£11,307.89
	£10.00	£11,303.89
	£20.00	£11,293.89
	£20.00	£11,367.89
	£20.00	£11,347.89
	£20.00	£11,327.89

	£200.00	£11,567.89
	£10.00	£11,577.89
	£15.00	£11,652.89
	£20.00	£11,637.89
	£20.00	£11,617.89
	£20.00	£11,597.89
£100.00		£11,552.89
£109.73		£11,408.38
£34.78		£11,518.11
	£4.00	£11,432.38
	£6.00	£11,428.38
	£14.00	£11,422.38
	£10.00	£11,871.38
	£100.00	£11,861.38
	£100.00	£11,761.38
	£10.00	£11,661.38
	£10.00	£11,651.38
	£50.00	£11,641.38
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	£50.00	£11,557.38
	£5.00	£11,507.38
	£10.00	£11,502.38
	£40.00	£11,492.38
	£10.00	£11,452.38
	£10.00	£11,442.38
	£20.00	£11,891.38
	£5.00	£11,931.38
	£15.00	£11,926.38
	£20.00	£11,911.38
	£30.00	£11,961.38
	£20.00	£12,130.38
	£10.00	£12,110.38
	£100.00	£12,100.38
	£6.00	£12,000.38
	£3.00	£11,994.38
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	£3.00	£12,211.38
	£10.00	£12,208.38
	£20.00	£12,198.38
	£3.00	£12,178.38
	£5.00	£12,175.38
	£20.00	£12,170.38
	£20.00	£12,150.38
	£10.00	£12,288.36
	£66.98	£12,278.36
£100.00		£11,834.36
£357.00		£11,934.36
	£3.00	£12,291.36
	£30.00	£11,914.36
	£50.00	£11,884.36
	£10.00	£11,892.36
	£3.00	£11,882.36
	£20.00	£11,879.36

£75.00	£11,859.36
	£20.00 £11,934.36
	£5.00 £11,951.16
	£25.00 £11,946.16
	£2.00 £11,921.16
	£10.00 £11,919.16
	£10.00 £11,909.16
	£5.00 £11,899.16
	£40.00 £11,894.16
£43.20	£11,854.16
	£5.00 £11,897.36
	£5.00 £12,012.76
	£6.00 £12,007.76
	£10.00 £12,001.76
	£5.00 £11,991.76
	£10.00 £11,986.76
	£3.00 £11,976.76
£48.00	£11,973.76
£48.00	£12,021.76
£72.00	£12,069.76
	£100.00 £12,141.76
	£90.60 £12,041.76
	£50.00 £12,062.76
	£3.00 £12,065.76
	£7.00 £12,339.76
	£3.00 £12,332.76
	£28.00 £12,329.76
	£14.00 £12,301.76
	£8.00 £12,287.76
	£8.00 £12,279.76
	£6.00 £12,271.76
	£16.00 £12,265.76
	£7.00 £12,249.76
	£27.00 £12,242.76
	£24.00 £12,215.76
	£4.00 £12,191.76
	£24.00 £12,187.76
	£56.00 £12,163.76
	£32.00 £12,107.76
	£10.00 £12,075.76
	£20.00 £12,328.10
	£5.00 £12,308.10
	£5.00 £12,303.10
	£3.00 £12,298.10
£23.76	£12,295.10
£16.99	£12,318.86
£13.99	£12,335.85
£7.65	£12,349.84
	£17.73 £12,357.49
	£15.00 £12,439.10
	£7.00 £12,424.10
	£5.00 £12,417.10
	£50.00 £12,412.10
	£34.00 £12,362.10

	£15.00	£12,790.10
	£20.00	£12,775.10
	£50.00	£12,755.10
	£15.00	£12,705.10
	£21.00	£12,690.10
	£5.00	£12,669.10
	£50.00	£12,664.10
	£10.00	£12,614.10
	£25.00	£12,604.10
	£20.00	£12,579.10
	£50.00	£12,559.10
	£10.00	£12,509.10
	£20.00	£12,499.10
	£40.00	£12,479.10
	£4.00	£12,830.10
	£8.00	£12,826.10
	£2.00	£12,818.10
	£12.00	£12,816.10
	£14.00	£12,804.10
	£5.00	£12,953.51
	£63.41	£12,948.51
	£15.00	£12,885.10
	£20.00	£12,870.10
	£20.00	£12,850.10
	£15.00	£13,178.20
	£2.95	£13,163.20
	£9.00	£13,160.25
	£20.00	£13,151.25
£177.74	£13,131.25	
	£5.00	£13,251.20
	£40.00	£13,246.20
	£20.00	£13,206.20
	£3.00	£13,186.20
	£5.00	£13,183.20
	£3.00	£13,294.20
	£40.00	£13,291.20
	£15.00	£13,319.20
	£5.00	£13,304.20
	£5.00	£13,299.20
	£3.00	£13,430.92
	£93.72	£13,427.92
	£15.00	£13,334.20
	£3.00	£13,775.43
	£480.16	£13,772.43
	£25.00	£13,292.27
£275.00		£13,267.27
	£5.00	£13,542.27
£106.35	£13,537.27	
	£3.00	£13,778.43
	£5.00	£13,796.43
	£3.00	£13,791.43
	£5.00	£13,788.43
	£5.00	£13,783.43

	£7.00	£13,822.43
	£5.00	£13,815.43
	£5.00	£13,810.43
	£3.00	£13,805.43
	£3.00	£13,802.43
	£3.00	£13,799.43
	£3.00	£13,907.43
	£5.00	£13,904.43
	£3.00	£13,899.43
	£5.00	£13,896.43
	£3.00	£13,891.43
	£5.00	£13,888.43
	£5.00	£13,883.43
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	£6.00	£13,858.43
	£5.00	£13,852.43
	£5.00	£13,847.43
	£5.00	£13,842.43
	£5.00	£13,837.43
	£5.00	£13,832.43
	£5.00	£13,827.43
£1,109.50		£22,584.42
£214.50		£23,693.92
£10,000.00		£23,908.42
	£0.99	£13,908.42
	£3.00	£22,757.42
	£3.00	£22,754.42
	£15.00	£22,751.42
	£3.00	£22,736.42
	£5.00	£22,733.42
	£7.00	£22,728.42
	£15.00	£22,721.42
	£5.00	£22,706.42
	£15.00	£22,701.42
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	£15.00	£22,665.42
	£15.00	£22,650.42
	£15.00	£22,635.42
	£15.00	£22,620.42
	£15.00	£22,605.42
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	£15.00	£22,820.42
	£5.00	£22,805.42
	£5.00	£22,800.42
	£3.00	£22,795.42
	£3.00	£22,792.42
	£5.00	£22,789.42
	£3.00	£22,784.42

£3.00	£22,781.42
£15.00	£22,778.42
£3.00	£22,763.42
£3.00	£22,760.42
£15.00	£22,922.42
£3.00	£22,907.42
£5.00	£22,904.42
£7.00	£22,899.42
£5.00	£22,892.42
£5.00	£22,887.42
£7.00	£22,882.42
£5.00	£22,875.42
£3.00	£22,870.42
£3.00	£22,867.42
£5.00	£22,864.42
£5.00	£22,859.42
£3.00	£22,854.42
£3.00	£22,851.42
£15.00	£22,848.42
£3.00	£22,833.42
£3.00	£22,830.42
£7.00	£22,827.42
£15.00	£22,974.42
£3.00	£22,959.42
£3.00	£22,956.42
£3.00	£22,953.42
£5.00	£22,950.42
£3.00	£22,945.42
£5.00	£22,942.42
£3.00	£22,937.42
£3.00	£22,934.42
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£3.00	£22,925.42
£151.19	£23,260.61
£35.00	£23,109.42
£100.00	£23,074.42
£11.82	£23,272.43
£15.00	£23,565.48

£278.05	£23,550.48
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£121.93	£23,389.60
£53.95	£23,511.53
£15.00	£23,419.60
£15.00	£23,404.60
£15.00	£23,464.60
£15.00	£23,449.60
£15.00	£23,434.60
£30.00	£23,502.48
£7.88	£23,472.48
£4.93	£23,507.41
£2.96	£23,510.37
£50.00	£23,560.37

	£15.00	£23,610.37
	£20.00	£23,595.37
	£15.00	£23,575.37
	£1.97	£23,612.34
	£103.71	£23,716.05
£400.00	£15.00	£23,331.05
		£23,316.05
	£40.00	£23,371.05
	£15.00	£23,419.05
	£3.00	£23,404.05
	£3.00	£23,401.05
	£3.00	£23,398.05
	£3.00	£23,395.05
	£3.00	£23,392.05
	£3.00	£23,389.05
	£3.00	£23,386.05
	£3.00	£23,383.05
	£3.00	£23,380.05
	£3.00	£23,377.05
	£3.00	£23,374.05
	£3.00	£23,443.05
	£3.00	£23,440.05
	£3.00	£23,437.05
	£3.00	£23,434.05
	£3.00	£23,431.05
	£3.00	£23,428.05
	£3.00	£23,425.05
	£3.00	£23,422.05
£21.00		£23,168.05
£264.00		£23,189.05
£20.00		£23,453.05
	£30.00	£23,473.05
	£3.00	£23,174.05
	£3.00	£23,171.05
	£3.00	£23,203.05
	£26.00	£23,200.05
	£3.00	£23,245.05
	£3.00	£23,242.05
	£4.00	£23,239.05
	£3.00	£23,235.05
	£12.00	£23,232.05
	£11.00	£23,220.05
	£6.00	£23,209.05
£60.00		£23,126.04
£60.00		£23,186.04
	£0.99	£23,246.04
	£80.00	£23,309.04
	£20.00	£23,229.04
	£60.00	£23,209.04
	£20.00	£23,149.04
	£3.00	£23,129.04
	£140.00	£23,454.04
	£2.00	£23,314.04
	£3.00	£23,312.04

	£12.00	£23,466.04
£71.40		£23,318.69
£161.95		£23,390.09
	£40.00	£23,552.04
	£3.00	£23,512.04
	£40.00	£23,509.04
	£3.00	£23,469.04
	£3.00	£23,337.35
	£15.66	£23,334.35
	£15.00	£23,355.35
	£3.00	£23,340.35
£100.00		£22,980.35
£275.00		£23,080.35
	£3.00	£22,989.35
	£3.00	£22,986.35
	£3.00	£22,983.35
	£2.00	£22,998.35
	£3.00	£22,996.35
	£4.00	£22,993.35
£435.09		£22,580.26
	£3.00	£23,015.35
	£3.00	£23,012.35
	£3.00	£23,009.35
	£3.00	£23,006.35
	£5.00	£23,003.35
	£6.00	£22,586.26
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	£3.00	£22,547.49
	£3.00	£22,544.49
	£3.00	£22,541.49
	£10.00	£22,538.49
	£3.00	£22,528.49
	£3.00	£22,525.49
	£3.00	£22,522.49
	£3.00	£22,519.49
	£3.00	£22,516.49
	£3.00	£22,513.49
	£12.00	£22,563.49
	£1.00	£22,551.49
	£3.00	£22,566.49
£53.39		£22,553.10
	£40.00	£22,606.49
	£3.00	£22,556.10
	£1.97	£22,558.07
	£5.00	£22,603.07
	£40.00	£22,598.07
	£1.00	£22,645.07
	£25.00	£22,644.07
	£10.00	£22,619.07
	£3.00	£22,609.07
	£3.00	£22,606.07
	£5.00	£22,675.07
	£5.00	£22,670.07

	£10.00	£22,665.07
	£10.00	£22,655.07
£15.50		£22,045.77
£310.39		£22,061.27
£8.99		£22,371.66
£13.90		£22,380.65
£9.45		£22,394.55
£12.99		£22,404.00
£114.99		£22,416.99
£18.20		£22,531.98
£40.69		£22,550.18
£25.00		£22,590.87
£178.21		£22,615.87
£13.99		£22,794.08

	£5.00	£22,808.07
	£35.00	£22,803.07
	£3.00	£22,768.07
	£1.00	£22,765.07
	£1.00	£22,764.07
	£5.00	£22,763.07
	£5.00	£22,758.07
	£4.00	£22,753.07
	£2.00	£22,749.07
	£15.00	£22,747.07
	£2.00	£22,732.07
	£15.00	£22,730.07
	£40.00	£22,715.07
	£10.00	£22,351.49

	£42.06	£22,341.49
	£197.16	£22,299.43
	£45.00	£22,102.27
	£7.50	£22,057.27
	£4.00	£22,049.77
	£65.00	£22,451.17
	£25.00	£22,386.17
	£10.00	£22,361.17
	£25.00	£22,351.17
£26.31		£22,326.17
	£0.99	£22,352.48
	£40.00	£22,501.17
	£10.00	£22,461.17

	£3,443.10	£25,951.27
	£7.00	£22,508.17
	£2.25	£25,954.52
	£1.00	£25,952.27
	£30.10	£26,004.62
	£20.00	£25,974.52

	£4.00	£26,008.62
	£1.97	£26,010.59
£250.00		£25,760.59
	£34.41	£25,795.00
	£12.00	£25,807.00
£70.50		£25,736.50
	£12.00	£25,748.50
	£3.00	£25,892.32
	£140.82	£25,889.32
	£12.00	£25,904.32
	£20.00	£25,934.32
	£10.00	£25,914.32
	£12.00	£25,946.32
£22.99		£25,923.33
	£2.00	£25,937.33
	£12.00	£25,935.33
	£20.70	£25,962.03
	£1.00	£25,941.33
£10.00		£25,940.33
	£3.00	£25,950.33
	£10.00	£25,947.33
	£6.90	£25,968.93
	£793.47	£26,762.40
£8.15		£26,754.25
	£12.00	£26,920.11
	£153.86	£26,908.11
£46.62		£26,567.63
£150.00		£26,614.25
£30.96		£26,764.25
£104.90		£26,795.21
£20.00		£26,900.11
£55.00		£26,512.63
	£118.01	£26,636.55
	£5.91	£26,518.54
£42.34		£26,594.21
£29.95		£26,497.01
£67.25		£26,526.96
	£34.00	£26,531.01
£56.94		£26,053.90
£209.79		£26,110.84
£246.38		£26,320.63
	£1.00	£26,567.01
	£35.00	£26,566.01
	£5.00	£26,060.90
	£2.00	£26,055.90
£100.00		£25,981.89
	£20.00	£26,081.89
	£0.99	£26,061.89
	£10.00	£25,991.89
£191.18		£25,800.71
	£35.00	£25,895.64
	£59.93	£25,860.64

£25,895.64

PTA Description

Uniform

Uniform

Uniform

Coffee Van Donation

Drinks/Ice Lollies

Expenses - Drinks/Ice Lollies/Ice

Expenses - Christmas Gifts

Uniform

Drinks/Ice Lollies £89.00; Inflatable Donations £80.95; Refreshment Donations £40.38; Float £133.07

Halloween Disco

Uniform

Lizzy Bakes Donation

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Uniform

Halloween Costumes

Halloween Costumes

Halloween Costumes

Glamarose Cakes Donation

Halloween Costumes

Halloween Costumes

Uniform

Expenses - Christmas Raffle Tickets (Stamps)

Halloween Costumes

Wreath Making Tickets

Expenses - £14.58 Christmas Badges, £12.00 Clothes Rail, £8.99 Clothes Hangers, £37.16 Wreath Making

Wreath Making Tickets

Wreath Making Tickets

Uniform

Wreath Making Tickets

Expenses - £125.00 Raffle Prize

Expenses - Raffle Tickets

Uniform

Wreath Making Tickets

Easy Fundraising Donation

Sponsorship

Uniform

Bag2School Donation

Expenses - Christmas Gifts

Expenses - £128.42 Wreath Making; £35.50 Christmas Gifts

Lizzy Bakes Donation

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Wreath Making

Elf Workshop

Elf Workshop

Uniform

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Expenses - Tombola

Expenses - £100 Raffle Prize; £40.37 Elf Workshop; £44.25 Biscuit Decorating; £21.00 Loser Sweets

Expenses - Refreshments

Expenses - £125 Raffle Prize; £6.58 Biscuit Decorating

Elf Workshop

Uniform

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop

Book Donations

Elf Workshop

Elf Workshop

Elf Workshop

Elf Workshop
Elf Workshop
Elf Workshop
Raffle Tickets
Elf Workshop
Elf Workshop
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Elf Workshop
Elf Workshop
Wine for Stall £32.75; Ribbon for Raffle Prizes £3.16
Raffle Tickets
Elf Workshop
Raffle Tickets
Elf Workshop
Raffle Tickets £234.89; Prime Tombola £2.00; Uniform £32.00; Biscuit Decorating £19.00; Tin Can Alley
£1.00; Tombola £16.00; Refreshments £11.50; Book Donations £7.00; Guess the Name £2.00; Elf Workshop
£45.00; Teddy Tombola £1.97; Wine or Water £3.00; Other £10.85
Coffee Van Donation
Lizzy Bakes Donation
Parentkind Membership
Uniform
Uniform
Uniform
Pick a Stick £30.00; Refreshments £147.60; Teddy Tombola £74.10; Lucky Dip £36.60; Wine or Water
£91.00; Guess the Name £29.60; Uniform £60.40; Tin Can Alley £16.60; Prime Tombola £39.50; Knitting
£53.70; Raffle £297.00; Biscuit Decorating £109.10; Tombola £253.00; Books £5.00; Stalls £50.00; Raffle
(pre-sales) £901.00; Halloween Costume £6.00
Christmas Jumpers
Christmas Photography Sessions
Mazzas Munchies Donation
Christmas Jumpers
Christmas Jumpers
Christmas Jumpers
Popcorn for Year 6
Uniform
Uniform
Expenses - Christmas Decorations
Match Funding
Wreath Making
Payment Made in Error
Glamarose Cakes Donation
Uniform
Uniform
Uniform
Parent Donation
Uniform
Quiz Night
Quiz Night
Quiz Night
Quiz Night
Quiz Night

Match Funding
Quiz Night
Quiz Night
Quiz Night
Quiz Night
Quiz Night
Prom Disco
Payment Made in Error
Valentine's Disco Love Hearts
Uniform
Uniform
Uniform
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
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Uniform
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Easter Hunt
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Miss Turner Memorial
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Miss Turner Memorial
Easter Hunt
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Easy Fundraising Donation
Easter Disco
Leap Day Inflatables
Easter Hunt
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Easter Hunt
Miss Turner Memorial

Staff Gift from PTA
Miss Turner Memorial
Love Hearts Donation
Miss Turner Memorial
Love Hearts Donation
Love Hearts Donation
Miss Turner Memorial
Miss Turner Memorial
Hall Hire
Easter Eggs
Love Hearts Donation
Love Hearts Donation
Love Hearts Donation
Love Hearts Donation
Love Hearts Donation
Love Hearts Donation
Uniform
Easter Eggs
Easter Eggs
Easter Eggs
Hoodie Donation
Leap Capsule Donation
Miss Turner Memorial
Easter Hunt
Crafternoon
Easter Hunt
Crafternoon
Crafternoon
Crafternoon
Crafternoon
Uniform
Crafternoon
Crafternoon
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Crafternoon
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Crafternoon
Crafternoon
Lizzy Bakes Donation
Miss Turner Memorial
Miss Turner Memorial
Easter Hunt
Easter Hunt
Easter Hunt
Crafternoon Expenses
Crafternoon Expenses
Crafternoon Expenses
Crafternoon Expenses
Leap Capsule Donation
Crafternoon
Crafternoon
Easter Hunt
Miss Turner Memorial
Crafternoon

Prom Donation
Miss Turner Memorial
Miss Turner Memorial
Prom Donation
Crafternoon
Miss Turner Memorial
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Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Miss Turner Memorial
Crafternoon
Crafternoon
Crafternoon
Crafternoon
Crafternoon
Easter Hunt
World Book Day Costumes - £39.41; Crafternoon £24.00
Prom Donation
Prom Donation
Lizzy Bakes Order
Prom Donation
World Book Day Costumes
Uniform
Lizzy Bakes Order
Leap Capsule Donation
Easter Hunt
Lizzy Bakes Order
Lizzy Bakes Order
Easter Hunt
Easter Hunt
Easter Hunt
Lizzy Bakes Order
Prom Donation
Easter Hunt
World Book Day Books
Easter Hunt
World Book Day Books
Prom Donation
Easter Hunt
Crafternoon - £36.00; Uniform - £2.50; Love Hearts Donation - £289.16; Christmas Jumpers - £11.00; Prom
Donations - £141.50
Prom Donation
Easter Disco
Easter Hunt
Leap Capsule Donation
Easter Hunt
Easter Hunt
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Easter Hunt
Easter Hunt
Prom Donation
Easter Hunt
Uniform
Easter Hunt
Easter Hunt
Easter Hunt
Easter Hunt
Easter Hunt
Easter Hunt
Prom Hoodies
Lizzy Bakes: Crafternoon - £94.50; Mothers Day - £120.00
Nationwide Donation
Leap Capsule Donation
Easter Egg Hunt
Easter Egg Hunt
Prom Donation
Easter Egg Hunt
Easter Egg Hunt
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Prom Donation
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Prom Donation
Easter Egg Hunt
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Prom Donation
Uniform
Easter Egg Hunt
Easter Egg Hunt
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Easter Egg Hunt
Easter Egg Hunt
Easter Egg Hunt - £18.00; Refreshments - £29.00; Pick a Chick - £17.30; Uniform - £76.56; Other - £10.33
Lizzy Bakes Donation
Match Funding
Leap Capsule Donation
Prom Donation
Knitting with Nan - £26.20; Refreshments - £81.00; Easter Egg Hunt - £28.00; Uniform - £64.00; Pick a Chick - £38.50; World Book Day Books - £37.85; Love Hearts Donation - £2.50
Easter Expenses: Sweets - £60.56; Blutak - £3.00; Eggs £6.00; Crème Eggs - £9.00; Refreshments - £30.57; Folders - £12.80
Summer 2023 Raffle Prize
Prom Donation
Prom Donation
Prom Donation
Prom Donation
Prom Donation
Prom Donation
Leap Capsule Donation
Leap Capsule Donation
Leap Capsule Donation
Prom Donation

Prom Donation
Prom Donation
Prom Donation
Leap Capsule Donation
Prom Donation - Cake Sale
Prom Donation
Prom Disco
Bag2School Donation
Prom Donation
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Quiz TEN
Popcorn Machine
Quiz Night Refund
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Uniform
Prom Movie
Prom Movie
Uniform
Prom Movie
Uniform
Uniform
Uniform
Summer Fete Expenses - Pimms
Summer Fete Expenses - Pimms
Leap Capsule Donation
Magnums Wine Tasting Event
Magnums Wine Tasting Event
Magnums Wine Tasting Event
Magnums Wine Tasting Event
Prom Movie
Magnums Wine Tasting Event
Uniform
Prom Movie

Uniform
Summer Fete Expenses - Raffle Tickets
Prom Expenses - Flutes
Magnums Wine Tasting Event
Prom Movie
Magnums Wine Tasting Event
Prom Movie
Prom Movie
Easy Fundraising Donation
Prom Donation
Prom Movie
Prom Expenses - Letters
Prom Expenses - Magician
Prom Movie
Prom Movie
Prom Movie
Uniform
Prom Movie
Uniform
Prom Expenses - Sweets
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Summer Expenses - Decorations
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Uniform
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Prom Movie
Uniform
Uniform
Prom Movie
Summer Expenses - Bake Off Competition Prizes
Lizzy Bakes Donation
Prom Movie
Leap Capsule Donation
Raffle Tickets
Magnums Wine Tasting Event
Uniform
Raffle Tickets
Haley-Mae Donation
Prom Movie
Prom Movie
Haley-Mae Donation
Raffle Tickets

Haley-Mae Donation
 Raffle Tickets
 Summer Expenses - Cake Stall
 Summer Expenses - £21.00 TEN; £55.39 Beer; £234.00 Freezer
 Summer Expenses - Cellophane for Raffle Prizes
 Summer Expenses - Wrapping Paper for Raffle Prizes
 Summer Expenses - Laminating Pouches
 Summer Expenses - Clockroom Raffle Tickets
 Summer Expenses - Amazon Fire Tablet Raffle Prize
 Summer Expenses - Miscellaneous
 Summer Expenses - Ice Pops
 Summer Expenses - The Entertainer Raffle Prize
 Summer Expenses - Ice Pops; Drinks; Sweets
 Prom Expenses - Popcorn Bags
 Uniform
 Face Painter Donation
 Drinks
 Candy Floss
 Sweets
 Raffle Tickets
 Raffle Tickets
 Cakes
 Drinks
 Raffle Tickets
 Drinks
 Uniform
 Magnums Wine Tasting Event
 Haley-Mae Donation
 Summer Fete - Raffle Tickets £34.58 ; Obstacle Course £2.00; Nerf Gun Shooting £1.00; Lucky Dip/Tin Can Alley £1.00; Cocktails & Mocktails £1.50; Guess The Sweets £1.00; Other £0.98
 Summer Fete - Cocktails & Mocktails
 Summer Fete - Creation Station
 Summer Fete - Homemade Jewellery
 Summer Fete - Drinks
 Summer Fete - Uniform £40.00; Biscuit Decorating £25.00
 Haley-Mae Donation
 Haley-Mae Donation
 Raffle Tickets
 Prom Expenses - Decorations
 Leap Capsule Donation
 Magnums Wine Tasting Event
 Haley-Mae Donation

 Summer Fete - Papercraft/Plants £88.20; Obstacle Course £110.41; Pani Puri £61.40; Biscuit Decorating £129.50; Lucky Dip £44.05; Guess the..... £25.00; Glitter Tattoos £21.50; Sweets/Pick-a-Stick £82.95; Nerf Gun Shooting £71.50; Henna Design £44.00; Henna Design £23.00; Sweet Shop £110.90; Homemade Jewellery £88.20; Balloons in a Car £28.50; Books £29.50; (No) Beer Pong/Hook-a-Duck £137.60; Beans in a Jar £33.50; Marbles in a Pot £34.86; Teddy Tombola/Guess the Name £52.51; Tin Can Alley £31.00; Soak the Teachers £119.00; Popcorn/Candy Floss £151.50; Bake Off Competition £230.02; Drinks £274.00; Uniform £108.50; Tombola £240.00; Raffle Tickets £992.00; Float Money £80.00
 Summer Fete - Homemade Jewellery
 Prom Ice Pops
 Prom Ice Pops
 Prom Ice Pops
 Hayley-Mae Donation

Prom Ice Pops
Leap Capsule Donation
Magnums Wine Tasting Event
Uniform
Krispy Kreme
Prom Expenses - Helium Balloons
Krispy Kreme
Prom Ice Pops
Christmas Cards
Krispy Kreme
Summer Fete - Drinks
Summer Fete - Drinks
Krispy Kreme
Prom Expenses - Sweets
Prom Sweets
Krispy Kreme
Prom Sweets
Uniform
Prom Expenses - Sweets
Uniform
Hall Hire
Leap Capsule Donation
Make £5 Grow - £526.52; Prom Sweets - £192.44; Prom Ice Pops - £74.51
Summer Expenses - Drinks
Krispy Kreme
Sports Day Refreshments
Expenses - Krispy Kreme
Summer Expenses - Raffle Prize
Prom Expenses - Decorations
Prom Expenses - Decorations
Prom Expenses - Gift Card
Expenses - Krispy Kreme
Krispy Kreme
Leap Capsule Donation
Prom Expenses - Snacks
Prom Expenses - Flowers for Mrs Murphy
Prom Expenses - Invitations £25.00; Cupcakes £42.25
Bag2School Donation
Prom Expenses - Lights
Prom Expenses - Pizzas
Prom Expenses - Books
Uniform
Prom Expenses - REFUND
Uniform
Uniform
Halloween Disco
Summer Fete - Drinks
Leap Capsule Donation
Uniform
Prom Expenses - GlamaRose Ice Creams, Thank You Gifts
Lizzy Bakes Donation
Easy Fundraising Donation

The Croft Primary School PTA
Summary of Accounts
2022-2023

OPENING BALANCE B/F £6,565.36

INCOME SUMMARY

Description	Income	
Uniform	£710.47	
Miscellaneous	£15,082.26	
Bags to School	£178.50	
Christmas Fayre	£4,520.83	
Easter Egg Hunt	£668.33	
Quiz Night	£0.00	
Match Funding	£800.00	
Crafternoon	£540.00	
Prom Donations	£2,190.09	
Summer Fayre	£3,929.18	
TOTAL EVENT SUMMARY	£28,619.66	
<i>Opening balance plus additional income</i>		<u>£35,185.02</u>

EXPENDITURE SUMMARY

Description	Costs	
Uniform		
Discos	£835.00	
Quiz Night	£21.00	
Christmas Fayre	£1,283.23	
Miscellaneous	£1,849.53	
Summer Fayre	£1,016.38	
Easter Egg Hunt	£317.33	
Crafternoon	£276.89	
Prom Expenses	£3,690.02	
EXPENDITURE SUMMARY	£9,289.38	<u>£9,289.38</u>

2023/24 Balance **£25,895.64**

CLOSING BALANCE C/F **£25,895.64**

Summary	Spend	Income
Coffee Van Donation - September		£17.25
Drinks/Ice Lollies - September	£17.84	£98.91
Inflatable Donations - September		£80.95
Refreshment Donations - July 2023		£40.38
Float - June		£333.07
Float - June	£120.00	
Lizzy Bakes Donation - September		£15.00
Halloween Costumes		£58.65
Glamarose Cakes Donation - October		£16.00
Clothes Rail & Hangers	£20.99	
Easy Fundraising Donation		£163.21
Lizzy Bakes Donation - November		£40.00
Parentkind Membership	£153.00	
Popcorn for Year 6	£41.82	
Glamarose Cakes Donation - December		£10.00
Parent Donation		£650.00
Payment Made in Error	£109.73	£109.73
Valentines Disco Love Hearts	£34.78	£349.66
Miss Turner Memorial		£1,370.00
Leap Day Inflatables	£357.00	
Leap Capsule Donations		£442.69
Staff Gift from PTA	£75.00	
Hall Hire		£50.00
Lizzy Bakes Donation		£32.00
World Book Day Costumes		£42.36
World Book Day Books		£136.57
Nationwide Donation		£10,000.00
Blutak	£3.00	
Plastic Folders	£12.80	
Summer 2023 Raffle Prize	£53.95	
Popcorn Machine	£264.00	
Magnums Wine Tasting Event	£250.00	£520.00
Lizzy Bakes Donation - May		£40.00
Hayley-Mae Donations		£100.00
Freezer	£234.00	
Krispy Kreme Sale	£101.62	£190.01
Christmas Cards		£140.82
Lizzy Bakes Donation - August		£35.00
Total	£1,849.53	£15,082.26

Uniform

YOUNG HM&RV UNIFORM 219105807302409001 404759 10 04SEP23 20:37
BETHELL G & A BETHELL 32091611812792000N 010492 10 05SEP23 09:16
SOMAYYEH MOTTAGHI AIRIN2BREGG 00151047632BBTWPKK 090129 10 07SEP23 18:41
A SHARMA SURBHI SHARMA 400000001205184982 309536 10 10SEP23 20:47
C TEMPLE UNIFORM 600000001202045765 301335 10 14SEP23 13:22
MILSOM KL ELIZA WHITE RP4679969599381700 208458 10 16SEP23 07:45
C TEMPLE UNIFORM 500000001205272767 301335 10 19SEP23 21:08
V HOPE UNIFORMHOPE 300000001208563483 110547 10 19SEP23 19:30
GUMM M UNIFORM 025689617112529001 404763 10 25SEP23 21:17
GARRATT ELIZABETH LGARRATT UNIFORM FP23268O13013289 070806 10 25SEP23 09:16
RUDMAN MICHELLE UNIFORM FP23266O10485762 070436 10 23SEP23 16:37
ANKE DAVIS UNIFORMANKE 00151499632BBTXNGD 090128 10 23SEP23 15:46
PLANE E & S PLANE UNIFORM 12115717469459000N 602140 10 26SEP23 11:57
THI NGUYEN UNIFORM 00151158632BBVMPNS 090128 10 27SEP23 09:01
M ANSARI SCHOOL UNIFORM 200000001206298770 301335 10 28SEP23 12:17
MULQUEEN S & W UNIFORM 40194323106775000N 602140 10 29SEP23 19:43
GARRATT ELIZABETH LGARRATT UNIFORM FP23274O06656572 070806 10 01OCT23 09:13
E WAINWRIGHT UNIFORM 200000001210241818 308444 10 03OCT23 15:23
O JONES UNIFORM 200000001211022722 804712 10 04OCT23 22:32
MENESES GONZALEZ G UNIFORM NORA 3O 47172728427385000N 015490 10 04OCT23 17:27
MULQUEEN S & W UNIFORM 10081209030271000N 602140 10 09OCT23 08:12
JENKINS J R LAUREN MILLARD 46075836413156000N 600516 10 30OCT23 07:58
R BIRSANU FLEECE 500000001236816565 309841 10 10NOV23 17:30
MISS KL CLOTHIER UNIFORM RP4679968663850900 208461 10 14NOV23 16:44
EVERRETT JOANNE BOOKBAG FP23319O13833469 070246 10 15NOV23 07:50
WITHERS GRACE WITHERS JUMPER FP23325O04937256 070116 10 21NOV23 06:28
RUDMAN MICHELLE UNIFORM FP23331O17441822 070436 10 27NOV23 10:25
M WHEELER JWHEELER UNIFORM 400000001259959375 309841 10 10DEC23 20:45
ANKE DAVIS UNIFORM ANKE 00151499632BBVKCJQ 090128 10 09DEC23 18:46
HEATH R UNIFORM 14202525011218000N 602140 10 08JAN24 20:25
DELFINO JOHNSON GI SOPHDJUNIFORM FP24006O19693012 070246 10 06JAN24 14:20
RUDMAN MICHELLE UNIFORM FP24009O03940417 070436 10 09JAN24 06:30
VICTORIA MITCHELL PTA UNIFORM 00150905632BBLYKHP 090128 10 15JAN24 22:24
EVANS H UNIFORM 799819952490502001 404767 10 05FEB24 09:43
LIAM NEW P5F665BPC55X9JJQ1U 040004 10 04FEB24 23:34
THI NGUYEN UNIFORM 00151158632BBWGZTS 090128 10 04FEB24 22:15
C TEMPLE UNIFORM 200000001284990563 301335 10 06FEB24 17:27
BROOKS C UNIFORM RP4679963692340000 200317 10 21FEB24 10:16
C ALEXANDER UNIFORM 200000001295555728 110772 10 25FEB24 22:41
PAGE AF&NJ E M PAGE UNIFORM 952554955251503001 404760 10 05MAR24 15:26
500052
MAWOY R+MAWOY K UNIFORM RP4679967703863600 208461 10 17MAR24 09:56
JONES S & S STEPH - UNIFORM 618140845441223001 404334 10 22MAR24 14:45
SUMUP PAYMENTS ACC M7Q PID473221 4Q8MN5QPPJ7QYV95GL 041401 10 25MAR24 16:34
500053
TIN ELEANOR ANNATINUNIFORM FP24124O10016387 070436 10 03MAY24 07:40
MARTIN AK UNIFORM RP4679965583455900 208458 10 05MAY24 12:26
JANETTE DEVANNEY UNIFORM Z5LP2L3YX67Q9V7OE8 608371 10 04MAY24 08:24
MULQUEEN S & W UNIFORM 37074915409331000N 602140 10 04MAY24 07:49
GALLAGHER A & D UNIFORM-CGALLAGHER 54061735955964000N 601202 10 04MAY24 06:17
A DIPAOLO UNIFORM 600000001345031338 110772 10 09MAY24 18:04
MAKSUDOVA ELMIRA UNIFORM FP24131O15105989 071986 10 10MAY24 11:32
JACKL J UNIFORM 097180246131715001 404765 10 17MAY24 13:16
H STEPHEN UNIFORM 200000001345515283 110772 10 17MAY24 06:49
FRANKLINA ATIADAVE UNIFORM 00153425632GSPZCLM 090128 10 23MAY24 21:48
LAFFERTY DAVID UNIFORM FP24145O06090630 070436 10 24MAY24 17:36

BROOKS CR UNIFORM RP4679968331314800 205740 10 24MAY24 06:27
J MCQUADE UNIFORM 300000001365972636 110297 10 06JUN24 18:02
J VIEIRA ALVES IBBA/LUCA. BAG 600000001364287677 309263 10 09JUN24 18:04
BROOKS CR UNIFORM RP4679960926250600 205740 10 08JUN24 11:28
Summer Fete Sale
SUMUP PAYMENTS ACC M7Q PID574099 O13PVQ3K1KJREV06JL 041401 10 19JUN24 16:14
WITHERS GRACE UNIFORM FP24190O03636110 070116 10 08JUL24 20:11
BESAGA N V UNIFORM 569704432422707001 403615 10 07JUL24 22:42
ROUSSADO GEMMA UNIFORM FP24203O12862866 070116 10 21JUL24 22:40
TIN ELEANOR UNIFORM FP24204O13605670 070436 10 22JUL24 19:00
JONES S & S UNIFORM 653420509081227001 404334 10 22JUL24 18:09
JACKL J JOANNA-UNIFORM 286940140251427001 404765 10 24JUL24 15:20

Income

£4.50
£13.00
£10.00
£3.00
£4.00
£3.00
£4.00
£3.00
£4.00
£9.00
£5.00
£4.00
£2.00
£5.50
£4.00
£14.00
£3.00
£4.00
£8.50
£8.00
£4.00
£4.00
£4.00
£6.00
£6.00
£3.00
£6.00
£10.00
£5.00
£9.00
£3.00
£5.00
£4.00
£4.00
£6.00
£14.00
£4.00
£3.00
£6.00
£9.00
£2.50
£6.00
£3.00
£76.56
£64.00
£26.00
£4.00
£12.00
£11.00
£6.00
£2.00
£12.00
£2.00
£4.00
£10.00
£12.00

Summary**Total****Total****£0.00**

£1.00

£1.00

£5.00

£15.00

£148.50

£34.41

£1.00

£3.00

£1.00

£5.00

£2.00

£10.00

£710.47

Summary	Total
Halloween Disco	£360.00
Easter Disco	£375.00
	£100.00
Total	£835.00

Summary	Spend	Income	Profit
Raffle Tickets	£317.56	£1,534.77	£1,217.21
Christmas Badges	£14.58		-£14.58
Deacons Raffle Prize & Donation	£125.00	£125.00	£0.00
Elf Workshop	£288.24	£451.00	£162.76
Book Donations		£14.00	£14.00
Tombola	£21.80	£269.00	£247.20
Biscuit Decorating	£50.83	£128.10	£77.27
Loser Sweets	£21.00		-£21.00
Refreshments	£193.89	£159.10	-£34.79
Wine or Water	£32.75	£94.00	£61.25
Prime Tombola		£41.50	£41.50
Uniform		£114.40	£114.40
Tin Can Alley		£17.60	£17.60
Guess the Name		£31.60	£31.60
Teddy Tombola		£76.07	£76.07
Lizzy Bakes Donation		£80.00	£80.00
Coffee Van Donation		£20.00	£20.00
Mazzas Munchies Donation		£60.00	£60.00
Pick a Stick		£30.00	£30.00
Lucky Dip		£36.60	£36.60
Knitting		£53.70	£53.70
Stall Holders		£50.00	£50.00
Christmas Jumpers		£63.54	£63.54
Decorations	£52.00		-£52.00
Other		£10.85	£10.85
Total	£1,117.65	£3,460.83	£2,343.18

Summary	Spend	Income	Profit
Wreath Making Class	£165.58	£440.00	£274.42
Total	£165.58	£440.00	£274.42

Summary	Spend	Income	Profit
Tobias Photography		£620.00	£620.00
Total	£0.00	£620.00	£620.00

GRAND TOTAL	£1,283.23	£4,520.83	£3,237.60
--------------------	------------------	------------------	------------------

Summary	Spend	Income	Profit
Quiz Night Tickets	£21.00	£0.00	-£21.00
Total	£21.00	£0.00	-£21.00

Summary	Spend	Income	Profit
Crafternoon	£156.89	£400.00	£243.11
Lizzy Bakes	£120.00	£140.00	£20.00
Total	£276.89	£540.00	£263.11

Summary	Spend	Income	Profit
Easter Hunt Tickets	£211.20	£431.00	£219.80
Refreshments	£30.57	£110.00	£79.43
Pick a Chick	£9.00	£55.80	£46.80
Other		£10.33	£10.33
Lizzy Bakes		£35.00	£35.00
Knitting with Nan		£26.20	£26.20
Sweets	£60.56		-£60.56
Easter Bonnet Prizes	£6.00		-£6.00
			£0.00
			£0.00
Total	£317.33	£668.33	£351.00

Summary	Spend	Income	Profit
Drinks & Ice Pops	£423.44	£488.86	£65.42
Raffle	£384.28	£1,121.58	£737.30
Decorations	£75.77		-£75.77
Bake Off Competition	£68.89	£234.02	£165.13
Miscellaneous	£40.64	£0.98	-£39.66
Face Painter		£35.00	£35.00
Candy Floss		£1.00	£1.00
Obstacle Course		£112.41	£112.41
Nerf Gun Shooting		£72.50	£72.50
Lucky Dip		£44.55	£44.55
Tin Can Alley		£31.50	£31.50
Cocktails & Mocktails		£198.66	£198.66
Beans in a Jar		£34.50	£34.50
Creation Station		£45.00	£45.00
Homemade Jewellery		£102.70	£102.70
Biscuit Decorating		£154.50	£154.50
Papercraft/Plants		£88.20	£88.20
Pani Puri		£61.40	£61.40
Guess the.....		£25.00	£25.00
Glitter Tattoos		£21.50	£21.50
Sweets/Pick-a-Stick		£82.95	£82.95
Henna Design		£44.00	£44.00
Henna Design		£23.00	£23.00
Sweet Shop		£111.90	£111.90
Balloons in a Car		£28.50	£28.50
Books		£29.50	£29.50
(No) Beer Pong/Hook-a-Duck		£137.60	£137.60
Marbles in a Pot		£34.86	£34.86
Teddy Tombola/Guess the Name		£52.51	£52.51
Popcorn/Candy Floss		£151.50	£151.50
Tombola		£240.00	£240.00
Soak the Teachers		£119.00	£119.00
Ice Pops from Prom	£23.36		
Total	£1,016.38	£3,929.18	£2,936.16

Year Stalls	
Reception	£126.95
Year 1	£150.75
Year 2	£216.07
Year 3	£140.70
Year 4	£307.17
Year 5	£330.45
Year 6	£324.65

162.32

162.33 50% Prom

Summary	Spend	Income
Disco Superstars	£500.00	
Hoodie Donation	£1,109.50	£100.00
Prom Donation		£751.50
Cake Sale		£258.71
Movie Night	£13.99	£200.00
Flutes	£161.95	
Letters	£100.00	
Magician	£275.00	
Sweets	£468.08	£215.14
Decorations	£219.11	
Prom Ice Pops		£114.86
Crisps from Summer		£23.36
Helium Balloons	£35.50	
Make £5 Grow		£526.52
Gift Card - Mr T	£20.00	
Snacks	£42.34	
Flowers - Mrs Murphy	£29.95	
Invitations	£25.00	
Cupcakes	£42.25	
Pizzas	£209.79	
Books	£246.38	
Ice Creams	£171.00	
Thank You Gifts	£20.18	
Total	£3,690.02	£2,190.09

Summary	Spend	Income	TO SPEND
Disco Superstars	£500.00		
Hoodie Donation	£1,109.50	£100.00	
Prom Donation		£751.50	
Agreed Spend		£1,500.00	
Cake Sale		£258.71	
Movie Night	£13.99	£200.00	
Flutes	£161.95		
Letters	£100.00		
Magician	£275.00		
Sweets	£468.08	£215.14	
Decorations	£219.11		
Summer Fete		£162.32	
Prom Ice Pops		£114.86	
Crisps from Summer		£23.36	
Helium Balloons	£35.50		
Make £5 Grow		£526.52	
Gift Card - Mr T	£20.00		
Snacks	£42.34		
Flowers - Mrs Murphy	£29.95		
Invitations	£25.00		
Cupcakes	£42.25		
Pizzas	£209.79		
Books	£246.38		
Ice Creams	£171.00		
Thank You Gifts	£20.18		
Total	£3,690.02	£3,852.41	£162.39

Summary	Total
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Total	£0.00
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Summary	Total
Bag2School - November	£104.50
Bag2School - April	£40.00
Bag2School - July	£34.00
Total	£178.50

Summary	Total
VWFS UK RETAIL NO VWFS DONATION	£500.00
CHARITIES TRUST CP8353	£200.00
CHARITIES TRUST CP8353	£100.00
Total	£800.00

REGISTERED CHARITY NUMBER: 1173087

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
The Croft Primary School PTA

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

The Croft Primary School PTA

Contents of the Financial Statements
for the Year Ended 31 August 2024

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Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

The Croft Primary School PTA

Chairman's Report
for the Year Ended 31 August 2024

In 2023 Jim and Ellie Tin took over the tenure of being joint Chairs of the PTA. Our first year can only be described as learning experience. From the outset it was clear that it was certainly beneficial to share the load. Overall, it has been a very positive experience for the both of us.

We have continued to try and deliver the expected norms from a PTA - from supporting regular annual activities such as, Christmas and Summer Events, school discos, Mothers' and Fathers' Day. We have tried to keep in place regular activities such as Bag2school, different vendors visiting school (like Lizzie Bakes) and of course pre-loved uniform sales.

We have also pushed ourselves to deliver improvements to the school - the key one being the refurbishment of the woodland space.

J & E Tin

The Croft Primary School PTA

Report of the Trustees **for the Year Ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Croft PTA is a charitable organisation, registered with the Charity Commission and governed by our locally agreed constitution.

The role of the PTA within our school is to build effective relationships between the parents and staff associated with Croft to utilise the money raised through PTA led events and support the school with equipment, facilities, activities, and experiences that will enhance the journey of our Children attending the school.

Significant activities

With the refurbishment of the woodland space, we have given the children a useable, fun and educational space. There has been some indirect criticism from parents relating to the approach we took in covering over the previously grassed (but now mud) area, but the feedback from the children and staff has been very positive. They have found the space very useable even in inclement weather and, therefore, it has increased the outdoor play space for the children. The PTA, working with the school have made a run-down unusable space into functional and inviting place to be. There is more to come for the area - planters, blackboards and whiteboards, benches, a reading throne and a book shed, as well as large sunshades for the curved paths.

Public benefit

Our objective is always focused on the children and giving them fun events that everyone can enjoy as well as enhancing their learning journey. We will continue to provide, to the best of our ability, events such as discos, bounce days, engaging workshops and events.

The PTA are determined to create more opportunities to increase the Croft community and provide more opportunities for parents, carers and grandparents to get involved in activities. We feel that this has been reasonably successful this year and activities such as the Wreath Making, Crafternoon, Wine Tasting have been great opportunities to build on this extended community. The first ever Croftie Cook Book (due for publication in October 2024) has been a great way of involving some different parents and carers in something we are organising

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

It has been a very successful year for fundraising and our accounts are in good shape, we also had the fantastic grant from Nationwide of £10,000

FINANCIAL REVIEW

Financial position

During the year total income received from donations, events and sale of uniform totalled £18,620 (2023 £13,240) the PTA also received a grant totalling £10,000.

Expenses incurred from this income totalled £9,289 (2023 £20,4100)

The bank of funds held has increased to £25,896 (2023 £6,565)

The Croft Primary School PTA

Report of the Trustees for the Year Ended 31 August 2024

FINANCIAL REVIEW

Investment policy and objectives

As part of our fiduciary duty to our members and the community we serve, we confirm the following:

- The Croft PTA does not and will not engage in any form of financial investment, including but not limited to stocks, bonds, mutual funds, or other market instruments.
- All monies raised through fundraising, donations, or other sources will be spent directly on projects resources and activities that support and enrich the education and wellbeing of the pupils of The Croft Primary School.
- Surplus funds held temporarily (e.g. in a bank account between events or expenditure cycles) will be retained in non-interest bearing or basic current accounts, solely for the purpose of liquidity and transparency
- The PTA committee will ensure that all expenditures align with the charity's objectives and are fully accounted for in financial reports to members and stakeholders.

This policy will be reviewed annually or sooner if circumstances change, to ensure ongoing relevance and compliance with charity regulations and PTA best practices.

Reserves policy

1. General Reserves Approach

- The Croft PTA does not operate with a fixed reserve target but aims to maintain a healthy and responsible bank balance at all times.
- This reserve ensures the PTA can continue to run key community events and respond to unexpected costs or opportunities.

2. Core Events and Operational Needs

- A portion of funds is retained to ensure delivery of core annual activities, including:
 - o Easter events
 - o Summer and Christmas Fayres
 - o School discos and similar community functions
- These recurring events form the backbone of PTA engagement and fundraising and are treated as baseline financial commitments.

3. Ring-Fenced Funds

The PTA may ring-fence portions of its funds for specific purposes. This includes but is not limited to:

a. Targeted Campaigns or Projects

- Monies may be reserved for agreed fundraising goals, such as purchasing new equipment, improving school facilities, or supporting enrichment programs.
- These funds will be clearly earmarked and accounted for separately in PTA financial records.

b. Family Support Fund

- The PTA ring-fences £500 per academic year to provide discreet support to families in need within the school community.
- This may include assistance with essentials such as clothing, footwear, or schoolrelated costs, in coordination with school leadership or pastoral teams.

4. Review and Oversight

- The PTA Committee will review the reserves position at each committee meeting and during budget planning for key events.
- All ring-fenced or designated funds will be reported transparently in financial updates and annual accounts.
- Any surplus above necessary operating reserves may be allocated to new projects or donated to school improvement efforts in collaboration with The Croft Primary School.

5. Transparency and Governance

- All decisions regarding the use of reserves are subject to committee approval and recorded in meeting minutes.
- This policy supports The Croft PTA's aim to act responsibly, sustainably, and with the best interests of the children and school community at heart.

The Croft Primary School PTA

Report of the Trustees
for the Year Ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Committee is made up of two Chairs, Treasurer and Secretary, as well as parent reps from each year group, and a member of the school teaching staff (currently the Head Teacher).

Decision making

Decisions on funding are brought to the committee and discussed. Each Committee Member has an equal voting right. Majority decision wins. In the instance of a tie, the Chair has the deciding vote

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173087

Principal address

Marlborough Lane
Swindon
Wiltshire
SN3 1RA

Trustees

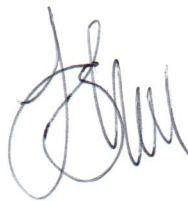
E Chan Fook Tin
E Plane
J Chan Fook Tin

Independent Examiner

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Approved by order of the board of trustees on 6 August 2025 and signed on its behalf by:

J Chan Fook Tin - Trustee



Independent Examiner's Report to the Trustees of
The Croft Primary School PTA

Independent examiner's report to the trustees of The Croft Primary School PTA

I report to the charity trustees on my examination of the accounts of The Croft Primary School PTA (the Trust) for the year ended 31 August 2024.

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').

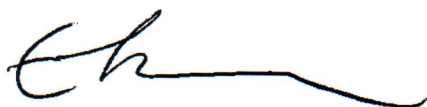
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Elaine Thomson, FCA
The Institute of Chartered Accountants in England and Wales

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

6 August 2025

The Croft Primary School PTA

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,199	-
Other trading activities	2	16,421	13,240
Total		28,620	13,240
EXPENDITURE ON			
Raising funds		9,289	20,410
NET INCOME/(EXPENDITURE)		19,331	(7,170)
RECONCILIATION OF FUNDS			
Total funds brought forward		6,565	13,735
TOTAL FUNDS CARRIED FORWARD		25,896	6,565

The notes form part of these financial statements

The Croft Primary School PTA

Balance Sheet
31 August 2024

		31.8.24	31.8.23
		Unrestricted	Total funds
	Notes	fund	
		£	£
CURRENT ASSETS			
Cash at bank		25,896	6,565
NET CURRENT ASSETS		<u>25,896</u>	<u>6,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,896	6,565
NET ASSETS		<u>25,896</u>	<u>6,565</u>
FUNDS	5		
Unrestricted funds		25,896	6,565
TOTAL FUNDS		<u>25,896</u>	<u>6,565</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 August 2025 and were signed on its behalf by:

J Chan Fook Tin - Trustee

The Croft Primary School PTA

Notes to the Financial Statements for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	15,711	13,240
Shop income	710	-
	<u>16,421</u>	<u>13,240</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

The Croft Primary School PTA

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	13,240
EXPENDITURE ON	
Raising funds	20,410
NET INCOME/(EXPENDITURE)	(7,170)
RECONCILIATION OF FUNDS	
Total funds brought forward	13,735
TOTAL FUNDS CARRIED FORWARD	6,565

5. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	6,565	19,331	25,896
TOTAL FUNDS	6,565	19,331	25,896

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,620	(9,289)	19,331
TOTAL FUNDS	28,620	(9,289)	19,331

The Croft Primary School PTA

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	13,735	(7,170)	6,565
TOTAL FUNDS	<u>13,735</u>	<u>(7,170)</u>	<u>6,565</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,240	(20,410)	(7,170)
TOTAL FUNDS	<u>13,240</u>	<u>(20,410)</u>	<u>(7,170)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	13,735	12,161	25,896
TOTAL FUNDS	<u>13,735</u>	<u>12,161</u>	<u>25,896</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,860	(29,699)	12,161
TOTAL FUNDS	<u>41,860</u>	<u>(29,699)</u>	<u>12,161</u>

The Croft Primary School PTA

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

The Croft Primary School PTA

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,199	-
Grants	10,000	-
	12,199	-
Other trading activities		
Fundraising events	15,711	13,240
Shop income	710	-
	16,421	13,240
Total incoming resources	28,620	13,240
EXPENDITURE		
Other trading activities		
Event expenses	9,289	20,410
Total resources expended	9,289	20,410
Net income/(expenditure)	19,331	(7,170)