



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-08-2024 Period start date To 31-07-2025 Period end date

Charity name: Harold Court Primary School PTA

Charity registration number: 1179444

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds through events in order to provide resources for all children within the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Ticket sales for adventure island, purchased at a discounted price and sold to public.• Your School Lottery.• Summer and Xmas fayre• Donuts and sweets sales• Sale of donated uniform
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I have referred to the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As in previous years we bought a hoody for each member of year 6 as a leaving gift. Our main purchase for school has been the outdoors sheds to enhance their learning garden area. We made a purchase of equipment and games to go in purchased sheds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had an overall income of £37,777.30 into the bank account, with outgoing of £36,610.77. This gave us a profit within this financial period of £1,166.53. The difference in reported figures is due to parentpay and sum up fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money held in the account is due to us working towards a large purchase for school, shade area and equipment for out newly opened nursery.
Amount of reserves held	Para 1.22	£13,361.02
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution adopted on 30 MAY 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Sarah Philpotts – Chairperson Helen Shahumi – Secretary Leighann Sawyer – Treasurer Appointed at AGM held in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Harold Court Primary School PTA
Other name the charity uses	
Registered charity number	1179444
Charity's principal address	Harold Court Primary School Church Road Harold Wood RM3 0SH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Philpotts	Chair		
2	Helen Shahumi	Secretary		
3	Leighann Sawyer	Treasurer		
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Sawyer

S Philpotts

Full name(s)

Leighann Sawyer

Sarah Philpotts

Position (eg Secretary,
Chair, etc)

Treasurer

Chair person

Date

18.11.2025

Harold Court PTA
CASH BOOK
01/08/2024 - 31/07/2025

DATE	TYPE
8/1/2024	
8/5/2024	FPO
8/6/2024	FPI
8/13/2024	FPI
8/19/2024	FPI
8/20/2024	FPI
8/20/2024	BGC
8/21/2024	FPI
8/23/2024	DEB
8/28/2024	BGC
9/3/2024	FPI
9/3/2024	BGC
9/6/2024	DEB
9/6/2024	FPI
9/9/2024	FPI
9/10/2024	FPO
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9/10/2024	BGC
9/11/2024	FPI
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9/12/2024	FPI
9/13/2024	FPI
9/13/2024	FPI
9/13/2024	FPI
9/16/2024	FPI
9/16/2024	DEB
9/17/2024	FPI
9/17/2024	FPI
9/17/2024	BGC
9/18/2024	DEB
9/18/2024	FPI
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10/4/2024	FPO
10/7/2024	FPO
10/7/2024	FPI
10/7/2024	DEB
10/8/2024	FPI
10/8/2024	BGC
10/10/2024	DEB
10/10/2024	FPI
10/11/2024	FPI
10/11/2024	DEB
10/14/2024	DEB
10/14/2024	DEB
10/14/2024	DEB
10/15/2024	BGC
10/17/2024	DEB
10/17/2024	DEB
10/18/2024	DEB
10/18/2024	DEB
10/18/2024	DEB
10/18/2024	FPI
10/21/2024	FPI
10/21/2024	FPI
10/21/2024	DEB
10/21/2024	DEB
10/22/2024	FPI
10/22/2024	BGC
10/23/2024	FPI
10/23/2024	FPI
10/23/2024	FPI
10/23/2024	FPI
10/24/2024	FPO
10/24/2024	FPI
10/25/2024	FPI
10/28/2024	DEB
10/28/2024	DEB
10/28/2024	FPO
10/28/2024	DEB
10/29/2024	BGC
11/4/2024	DEB
11/5/2024	DEB
11/5/2024	DEB
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11/25/2024	FPI
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2/3/2025	BGC
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2/4/2025	BGC
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3/6/2025	DEB
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6/10/2025	BGC
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6/11/2025	FPI
6/12/2025	FPI
6/12/2025	FPI
6/13/2025	DEB
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6/16/2025	FPI
6/16/2025	DEB
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6/26/2025	DEB
6/26/2025	DEB
6/26/2025	FPI
6/27/2025	FPI
6/27/2025	FPI
6/27/2025	FPI
6/27/2025	FPI
6/27/2025	DEB
6/27/2025	FPI
6/27/2025	FPI
6/30/2025	FPI
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
6/30/2025	DEB
7/1/2025	DEB
7/1/2025	BGC
7/2/2025	DEB
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/4/2025	DEP
7/8/2025	FPI
7/8/2025	BGC
7/9/2025	FPI
7/9/2025	FPI
7/10/2025	FPI
7/14/2025	FPI
7/14/2025	DEB
7/15/2025	FPI
7/15/2025	FPI
7/15/2025	FPI
7/15/2025	FPO
7/15/2025	FPO
7/16/2025	DEB
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7/31/2025	FPO
7/31/2025	DEP
7/31/2025	DEP
7/31/2025	DEP
7/31/2025	DEP
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7/31/2025	DEP
7/31/2025	DEP
7/31/2025	FPO
7/31/2025	FPO
7/31/2025	FPO

DESCRIPTION

OPENING BALANCE

LED SILENT DISCO H 600000001398637125 LEDSDH0273 521030 10 04AUG24 16:33
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02833380E7CB1A00 204071 40 06AUG24 03:23
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06543380F250A100 204071 40 13AUG24 03:08
ELLIS DAVIS & STEV AI P6NB95BADIJ3YWX1C9 040003 10 17AUG24 12:38
LAURA ANN ROPER AI BANDS 000000FT24233WLDJD 230580 10 20AUG24 09:37
PARENTPAY LTD FUNDRAISING
A TATTAM ADVENTURE ISLAND 400000001412860877 110647 10 21AUG24 13:26
SQ *ABBOTTS BOUNCY CD 3213
PARENTPAY LTD FUNDRAISING
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF239839C10F259300 204071 40 03SEP24 03:14
PARENTPAY LTD PTA
SCREWFIX DIRECT CD 0316
CLAIRE OLDMAN SKITTLEMAN 240906132846311340 301376 10 06SEP24 13:28
K MCGILLIVRAY THE SOAP DEN 200000001415713193 110647 10 09SEP24 19:02
HARTLAND HOODIES L 100000001411043842 INV 1100 2025LEAVE 608371 10 10SEP24 18:20
PECKHAM DA PECKHAM - SOUTHEND RP4679965805509100 202519 10 10SEP24 14:36
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID704727 E78126QZLGGP82J06M 041401 10 11SEP24 17:22
L SPARKES MARKET24 400000001425454255 110454 10 11SEP24 13:17
ROBINSON TA MARKET 24 17082900228008000N 600239 10 11SEP24 08:29
ERIKA MERCHANT GEORGIA & RUBY MER POHKDA4YN12F9M8I81 040004 10 12SEP24 14:16
SUMUP PAYMENTS ACC M3L PID708377 E78126QZ6LQ5K2J06M 041401 10 13SEP24 19:08
SARAH O'SHEA BOUNCELOGANO 240913172341950682 301376 10 13SEP24 17:23
S MILLS MARKET24 100000001412505895 309451 10 13SEP24 11:24
SUMUP PAYMENTS ACC M3L PID713172 5JM4VJ3GR54K523K9D 041401 10 16SEP24 16:55
EB *NO COLD CHILD CD 3213 14SEP24
SUMUP PAYMENTS ACC M3L PID714776 Z5LP2L3ED4LL6V7OE8 041401 10 17SEP24 16:03
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF065639C123313E00 204071 40 17SEP24 03:09
PARENTPAY LTD FUNDRAISING
SQ *ABBOTTS BOUNCY CD 3213
SUMUP PAYMENTS ACC M3L PID716439 Z5LP2L3RWMX01V7OE8 041401 10 18SEP24 16:27
MATTHEWS ALEX MARKET24 FP24263005569202 070806 10 19SEP24 22:52
ICELAND FOODS CD 0316
SUMUP PAYMENTS ACC M3L PID718161 5JM4VJ3Z3L1MO23K9D 041401 10 19SEP24 17:35
ICELAND FOODS CD 0316
SUMUP PAYMENTS ACC M3L PID719931 EWR02OXRGXWDX234L1 041401 10 20SEP24 16:56
CHANNON S L MARKET 24 27165359807275000N 601901 10 20SEP24 16:54
SUMUP PAYMENTS ACC M3L PID724802 QGOMVGKRXMJ8Y2D5WR 041401 10 23SEP24 23:29
D PECKHAM 600000001426729412 BK SCH BOUNCE FOOD 202519 10 23SEP24 11:26
Domino's Harold Pa CD 3213 22SEP24
SQ *ABBOTTS BOUNCY CD 3213 21SEP24
POOLE T MARKET 24 RP4679967914785600 201221 10 24SEP24 16:40
DORLING ELIZABETH MARKET24 FP24268009631684 070436 10 24SEP24 15:14
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF052839C12D24C400 204071 40 24SEP24 03:09
PARENTPAY LTD FUNDRAISING
S E PHILPOTTS 100000001418896543 BK2SCH LOLLIES 515014 10 25SEP24 10:12

BOLAND D & Z BOLAND SKITTLEMAN 57061250248702000N 600608 10 25SEP24 06:12
WWW.HAVERING.GOV.U CD 3213
D TEMPLE MARKET 24 - TEMPLE 300000001433414283 110225 10 27SEP24 21:14
CHRISTOPHER THOMAS C THOMAS XMAS WREA 00151774632BBTPFSY 090126 10 27SEP24 13:08
WADE JI PIXIEBELLS.MARKET2 166701251512929001 404784 10 29SEP24 21:51
KHS SOLUTIONS LTD MARKET24 06110103286323000N 605009 10 29SEP24 11:01
PARENTPAY LTD FUNDRAISING
D & Z BOLAND 100000001425377380 SKITTLEMAN REFUND 600608 10 04OCT24 18:44
LED SILENT DISCO H 300000001439223915 LEDSDH0273 521030 10 07OCT24 11:14
BRETT MV SOUTHEND TICKETS 49101914546096000N 601115 10 06OCT24 10:19
AMAZON* TO3ED7Z14 CD 3213 05OCT24
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF13764001446A5C00 204071 40 08OCT24 03:13
PARENTPAY LTD FUNDRAISING
WHOLESALE SWEETS CD 3213
FILLI LONDON MARKET 24 47814121880599582 041450 10 10OCT24 13:16
MATHEWS LISA LISA MATHEWS - PTA FP24285O04642430 070246 10 11OCT24 21:22
AMAZON* TQ7UI1ED4 CD 3213
AMAZON* TQ37F5S64 CD 3213
ELECTROMARKET CD 3213 13OCT24
AMAZON* TQ9866B64 CD 3213 13OCT24
PARENTPAY LTD FUNDRAISING
WWW.AMAZON.* T305E CD 3213
AMAZON* T38964AX4 CD 3213
ICELAND FOODS CD 3213
WWW.AMAZON.* T361L CD 3213
TESCO STORES 3120 CD 3213
SUMUP PAYMENTS ACC M3L PID767010 E78126Q8ZKPXX2J06M 041401 10 18OCT24 17:43
SUMUP PAYMENTS ACC M3L PID771788 EWR02OXK39DO0234L1 041401 10 21OCT24 22:55
FELIX YNG/SAVERS MARKET24 28213757880938000N 600828 10 20OCT24 21:37
ICELAND FOODS CD 3213 19OCT24
ICELAND FOODS CD 3213 19OCT24
SUMUP PAYMENTS ACC M3L PID773338 QGOMVGKM36EWW2D5WR 041401 10 22OCT24 18:10
PARENTPAY LTD FUNDRAISING
K MACKAY KAREN MACKAY 200000001440517971 110647 10 23OCT24 21:04
GOULD CE XMAS PHOTO BELLA M 436944728102320101 402206 10 23OCT24 20:18
JAGDEV SK ADP MAYA Y2 PHOTO RP4679962595261400 206915 10 23OCT24 19:50
SYED MASHHADI & MA PHOTOS PLXC5Q6UY4SWQLA7H0 040004 10 23OCT24 17:01
S E PHILPOTTS 200000001441062506 DISCO DONUTS 515014 10 24OCT24 20:58
SUMUP PAYMENTS ACC M3L PID776879 Z5LP2L3KWW596V7OE8 041401 10 24OCT24 18:17
SUMUP PAYMENTS ACC M3L PID778726 97RYNR81L4G4EV3KW5 041401 10 25OCT24 18:25
CUT PRICE WHOLESAL CD 3213 27OCT24
Temu.com CD 3213 27OCT24
D PECKHAM 600000001446367126 SKITTLEMAN REFUND 202519 10 27OCT24 12:10
WWW.HAVERING.GOV.U CD 3213 26OCT24
PARENTPAY LTD FUNDRAISING
AMAZON* TX7UO2Z54 CD 3213
AMZNMktplace*TX36L CD 3213
AMAZON* TX03V8314 CD 3213
SARAH O'SHEA ABIGAELO-XMASPICS 241105183507078998 301376 10 05NOV24 18:35
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF156846416E074C00 204071 40 05NOV24 03:18
WWW RAFFLETICKETS4 CD 3213
AMAZON* TX92K9MD4 CD 3213
SUMUP PAYMENTS ACC M3L PID798179 QGOMVGK8RMR1R2D5WR 041401 10 06NOV24 15:25
SUTTON IS & SM CP PIPER SUTTON 21211309543020000N 601801 10 07NOV24 21:13

GUMBLE P MARKET24 44173221261189000N 600911 10 07NOV24 17:32
LEANNE BACK PHOTO B6 ALBERT B 241107152733299437 301376 10 07NOV24 15:27
Temu.com CD 3213
SUMUP PAYMENTS ACC M3L PID801919 5JM4VJ3W8XYG523K9D 041401 10 08NOV24 16:37
HANNAH PALMER GROTTTO GEORGE! PAZP25LTIG7TV42E8U 040004 10 08NOV24 15:41
HANNAH PALMER XMAS PIC GEORGE W2 PW9FI2O8CCBIP2NVWH 040004 10 08NOV24 07:36
WWW.HAVERING.GOV.U CD 3213
Amazon.co.uk*T14OA CD 3213
GOLDING CARLIE AI BANDS FP24316O18638931 070116 10 11NOV24 15:16
MISS V E LAWSON LAWSON PHOTOS 000000000329488299 089300 10 10NOV24 19:56
HOME BARGAINS ROMF CD 3213 10NOV24
AMZNMktplace*T16WT CD 3213 10NOV24
Amazon.co.uk*T10U7 CD 3213 10NOV24
AMAZON* TX67J2YZ4 CD 3213 09NOV24
VIP BOTTLES CD 3213 09NOV24
AMZNMktplace*T167D CD 3213
ICELAND FOODS CD 3213
ICELAND FOODS CD 3213
Temu.com CD 3213
AMZNMktplace*T93VM CD 3213
Temu.com CD 3213
SUMUP PAYMENTS ACC M3L PID818473 QDP7N1Z3KDZ3E26XLE 041401 10 18NOV24 15:03
PECKHAM DA PECKHAM - PHOTOS RP4679966674872700 202519 10 17NOV24 21:34
AMZNMktplace CD 3213 17NOV24
LIDL GB LONDON CD 3213 16NOV24
LEIGHANN SAWYER 600000001457805142 LOCKBOX/ELF COSTUM 110477 10 16NOV24 02:22
LEIGHANN SAWYER 100000001448892941 FAYRE BASKETS 110477 10 16NOV24 02:15
LEIGHANN SAWYER 500000001458125139 MILK 110477 10 16NOV24 02:00
Amazon.co.uk*T97WB CD 3213
SUMUP PAYMENTS ACC M3L PID820192 O13PVQ39RJEDLV06JL 041401 10 19NOV24 15:25
SARAH O'SHEA ABIGAELX2GROTTTO 241119080346579960 301376 10 19NOV24 08:03
PARENTPAY LTD FUNDRAISING
SNAPFISH UK * CD 3213
SUMUP PAYMENTS ACC M3L PID822007 J63EV4ZR43ZZ4NOWGP 041401 10 20NOV24 14:35
AMAZON* TE9G194G4 CD 3213
AMAZON* TE5YL24P4 CD 3213
AMAZON* TE4YI9CP4 CD 3213
SUMUP PAYMENTS ACC M3L PID823688 5JM4VJ3RKZPPY23K9D 041401 10 21NOV24 16:03
SUMUP PAYMENTS ACC M3L PID830275 ZLW5NP3EYQ9ZKV14JM 041401 10 25NOV24 19:35
LEIGHANN SAWYER 300000001466465163 CANDY FLOSS 110477 10 25NOV24 14:13
Temu.com CD 3213 23NOV24
AMZNMktplace CD 3213
SUMUP PAYMENTS ACC M3L PID831816 8M3P2M8OQMWER27JXD 041401 10 26NOV24 14:34
M MANNING RENT FOR RIDES 500000001464472840 110448 10 27NOV24 20:25
AMAZON* TP41H2GO4 CD 3213
AMAZON* TP2SH2G14 CD 3213
WWW.AMAZON.* TP8C3 CD 3213
SUMUP PAYMENTS ACC M3L PID833626 1DXO28RGGZOERVR5P7 041401 10 27NOV24 15:32
AMZNMktplace CD 3213
S E PHILPOTTS 300000001468499061 POPCORN XMAS FAYRE 515014 10 28NOV24 18:34
SUMUP PAYMENTS ACC M3L PID835425 5JM4VJ38XO06523K9D 041401 10 28NOV24 13:42
EB *NO COLD CHILD- CD 3213
ICELAND FOODS CD 3213
ICELAND FOODS CD 3213

SMYTHS TOYS THURRO CD 3213
AMAZON* TP7G01IK4 CD 3213
AMAZON* TP1TS6KH4 CD 3213
BRYANT L N HAMPER 419920505291921101 400602 10 29NOV24 19:25
SUMUP PAYMENTS ACC M3L PID837281 KXZW29LZLK8P3NP7YE 041401 10 29NOV24 15:53
ICELAND FOODS CD 3213
SUMUP PAYMENTS ACC M3L PID842521 KXZW29LZ4G77MNP7YE 041401 10 02DEC24 16:35
BOOKER LTD - 38622 CD 3213 30NOV24
SUMUP PAYMENTS ACC M3L PID844045 5W48NDPR631WPN9MRO 041401 10 03DEC24 15:40
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF14304C8198CFFA00 204071 40 03DEC24 03:22
N L LEECH 600000001468863964 WREATH REFUND 401608 10 04DEC24 16:55
DANIELLE MILTON 100000001459972440 XMAS FAYRE REIMBUR 070246 10 04DEC24 16:50
D PECKHAM 200000001465116627 SKITTLEMAN REFUND 202519 10 04DEC24 16:49
MRS KATY FERMOR 100000001459969286 XMAS ITEM REIMBURS 309713 10 04DEC24 16:45
RUSSELL PURSEY 500000001469170589 DRINKS REFUND XMAS 301376 10 04DEC24 16:40
E ANSAH 500000001469166873 SKITTLEMAN REFUND 601801 10 04DEC24 16:34
R C ROBERTS 500000001469165467 SKITTLEMAN REFUND 516111 10 04DEC24 16:32
CLAIRE OLDMAN 400000001473955617 REFUND 301376 10 04DEC24 16:18
EMMA THEOPHIL 600000001468838789 REFUND WREATH MAKI 070436 10 04DEC24 16:16
CHRISTOPHER THOMAS 100000001459949000 REFUND WREATH MAKI 090126 10 04DEC24 16:14
SUMUP PAYMENTS ACC M3L PID847643 XZ1J23Q8W08552P9R4 041401 10 05DEC24 14:27
F MANCUSO FAYRE PHOTO 500000001470498628 774042 10 06DEC24 17:02
AMAZON* TP1TS6KH4 CD 3213
M AL-SSAR 300000001475138289 309713 10 09DEC24 09:30
PECKHAM A XMAS GIFTS 52124847305296000N 600526 10 07DEC24 12:48
SARAH O'SHEA GDADLXMASHAMPER 241207104648698076 301376 10 07DEC24 10:46
SUMUP PAYMENTS ACC M3L PID856621 QDP7N1Z9D4R1G26XLE 041401 10 10DEC24 15:37
PRIOR S J SLIPPERS 726681619291112101 402527 10 11DEC24 19:29
SUMUP PAYMENTS ACC M3L PID858550 5JM4VJ38ZRJX523K9D 041401 10 11DEC24 15:33
TESCO STORES 3120 CD 3213
SUMUP PAYMENTS ACC M3L PID873968 Z5Q12K9P40Q992RJ4X 041401 10 19DEC24 16:41
TTS CD 3213
THE ENTERTAINER AM CD 3213
SUMUP PAYMENTS ACC M3L PID876416 JO98VX36O1M71NY5LW 041401 10 20DEC24 15:25
AMAZON* ZP5VM18R5 CD 3213 21DEC24
WWW.AMAZON.* BD7KM CD 3213
WWW.AMAZON.* UC0AL CD 3213
WWW.AMAZON.* 7P63E CD 3213
PAYPAL *BUSCALIBRE CD 3213
WWW.AMAZON.* IU5RB CD 3213 29DEC24
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02844C81BECCE900 204071 40 31DEC24 04:09
WWW.AMAZON.* 0T4YO CD 3213
500117
500118
500116
500115
500114
500113
500112
500111
500110
AMAZON* ZP5VM18R5 CD 3213 05JAN25
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF036807D1C5077600 204071 40 07JAN25 03:34
BOLAND Z QUIZ 2025 52161118682392000N 600608 10 13JAN25 16:11

AMAZON* LE7VM8ML5 CD 3213
SUMUP PAYMENTS ACC M3L PID918529 ZLW5NP7LGOKYX214JM 041401 10 14JAN25 13:51
PARENTPAY LTD FUNDRAISING
SQ *ABBOTTS BOUNCY CD 3213
TESCO STORES 3120 CD 3213
Temu.com CD 3213
PARENTPAY LTD FUNDRAISING
NATALIE MOLE & JAM CIRCUS 2025NM 97RYNRL84WOXEN3KW5 608371 10 23JAN25 09:02
PHILPOTTS SE MOTHER TEA 2025 38150035664886000N 515014 10 28JAN25 15:00
CHRISTOPHER THOMAS C THOMAS QUIZ 2025 00151774632BBVFQDN 090126 10 28JAN25 11:04
PARENTPAY LTD FUNDRAISING
AMAZON* BQ4CU47D5 CD 3213
AMAZON* SR1Q06MW5 CD 3213
AMAZON* ZY0AE7945 CD 3213
AMAZON* EN4Y63TS5 CD 3213
World Of Sweets Ha CD 3213
AMAZON* EN1YL1YF5 CD 3213
SPICERHAART ESTATE SEAL
CAF2501292798CF 2501292798CF
ARCHANA PATEL CURCUS 2025 CAKE W 77d75c43a4554fca9a 040605 10 02FEB25 19:11
JOHNSON G CIRCUS 2025 MINIFI RP4679968774252800 207289 10 02FEB25 11:13
SUMUP PAYMENTS ACC M3L PID954887 5W48NDWPZY85PV9MRO 041401 10 04FEB25 15:03
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF17600E11EE617E00 204071 40 04FEB25 03:10
PARENTPAY LTD FUNDRAISING
WWW.AMAZON.* T01GX CD 3213
SUMUP PAYMENTS ACC M3L PID956806 8M3P2ME8RWY7YN7JXD 041401 10 05FEB25 16:18
JD STEV CIRCUS 2025 RP4679969332401100 203469 10 05FEB25 12:28
SUMUP PAYMENTS ACC M3L PID958672 4Q8MN5KQJDDMMJV95GL 041401 10 06FEB25 14:49
IKEA LTD 262 LAKES CD 3213
COSTCO WHOLESALE # CD 3213
SHAHUMI H V RAFFLE 46111018800309000N 601006 10 07FEB25 11:10
SUMUP *HANDMADE V CD 3213 09FEB25
SUMUP PAYMENTS ACC M3L PID965896 OPK5VEPPQL8J5NMZ63 041401 10 10FEB25 15:30
DAVID WILLIAMS CIRCUS 2025 PNH8W2QCOLEA72AQZN 040003 10 11FEB25 19:35
PARENTPAY LTD FUNDRAISING
EASY FUNDRAISING 60903 QUARTER 4 20
AMAZON* RT3L98OL4 CD 3213
AMAZON* RT8RQ5ZQ4 CD 3213
E OKOOGUA CIRCUS 2025 300000001511298942 110022 10 13FEB25 12:53
WWW.AMAZON.* RT6BC CD 3213
Temu.com CD 3213
TESCO STORES 3120 CD 3213
AMAZON* RT0MH1VT4 CD 3213
SUMUP PAYMENTS ACC M3L PID978587 E7812655WKRRKVJ06M 041401 10 17FEB25 18:12
WHITEHEAD C & CATE CIRCUS 2025 (SC) 58140733853297000N 543060 10 15FEB25 14:07
PARENTPAY LTD FUNDRAISING
500123
500122
500121
500120
LET'S SLIME CIRCUS 2025 SLIME 17788495209220153 041450 10 20FEB25 11:03
ANDREW PECKHAM 200000001507355919 VALENTINES DONUTS 600526 10 20FEB25 08:30
PAULA CHERRY-CAWTH TICKETS 00151246632BCGJZPF 090128 10 20FEB25 07:33
MRS KATY FERMOR 200000001509799967 EASTER DISCO ITEMS 309713 10 24FEB25 18:33

PARENTPAY LTD FUNDRAISING
Amazon.co.uk*R044L CD 3213
VINCENT NJ NICOLA 40190805637377000N 536124 10 27FEB25 19:08
AMZNMktplace*R05NX CD 3213
E R PLASTOW 100000001506075097 EASTER BOXES 090127 10 27FEB25 09:34
SUMUP PAYMENTS ACC M3L PID999222 Z5LP2LM1WD5Y1N7OE8 041401 10 28FEB25 14:51
SUMUP PAYMENTS ACC M3L PID1004559 Z5Q12K9M45QXL2RJ4X 041401 10 03MAR25 15:02
SUMUP PAYMENTS ACC M3L PID1006199 R4WGNW9X4LGY0N15DZ 041401 10 04MAR25 15:14
PARENTKIND ASDA CASHPOT fa0a5fed9c15433187 040473 10 04MAR25 09:10
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF159214521824FB00 204071 40 04MAR25 03:10
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID1007853 O13PVQEJZZ38LV06JL 041401 10 05MAR25 14:00
Temu.com CD 3213
SUMUP PAYMENTS ACC M3L PID1009778 OPK5VEPX97MWLNMZ63 041401 10 06MAR25 13:53
GEAR4MUSIC LIMITED CD 3213
RICKY HOLLANDS 600000001520610226 BKING REF 05092024 042909 10 07MAR25 16:45
SUMUP PAYMENTS ACC M3L PID1011974 J63EV45EXXE672OWGP 041401 10 07MAR25 14:49
AKO FOUNDATION DONATION 2025
Temu.com CD 3213 08MAR25
TESCO STORES 3120 CD 3213 08MAR25
WWW.AMAZON.* R28I0 CD 3213 08MAR25
SUMUP PAYMENTS ACC M3L PID1019187 5W48NDWLGL78KV9MRO 041401 10 11MAR25 14:02
PARENTPAY LTD FUNDRAISING
AMZNMktplace*RB032 CD 3213
SUMUP PAYMENTS ACC M3L PID1021210 8M3P2ME49PPR5N7JXD 041401 10 12MAR25 14:23
SARAH PRIOR 300000001526620322 REIMB EASTER LOLLI 402527 10 12MAR25 09:29
WWW.CUTPRICEWHOLES CD 3213
LIDL GB CD 3213
Amazon.co.uk*RB23M CD 3213
Wholesale Sweets CD 3213
SUMUP PAYMENTS ACC M3L PID1023303 MY08V7DYWZQR52OD1X 041401 10 13MAR25 14:54
CUT PRICE WHOLESAL CD 3213
TESCO STORES 3120 CD 3213
LIDL GB LONDON CD 3213
R JOSHI DISCO 300000001528026051 309451 10 14MAR25 15:32
SUMUP PAYMENTS ACC M3L PID1025418 MY08V7DYK9O8R2OD1X 041401 10 14MAR25 14:02
D OOZAGEER DISCO 400000001529346720 110647 10 14MAR25 13:13
SIWAK N J DISCO FRANCISZEK S RP4679965145684700 208915 10 14MAR25 11:11
N KASIULEVICIENE AMANDA K B1 100000001515211926 309713 10 14MAR25 10:29
SUMUP PAYMENTS ACC M3L PID1030619 QDP7N18O6W0DYV6XLE 041401 10 17MAR25 18:16
SUMUP PAYMENTS ACC M3L PID1032208 8M3P2MEL8360EN7JXD 041401 10 18MAR25 13:57
CHRISTOPHER THOMAS CHAR H MOTHERS TEA 00151774632BBVLTXL 090126 10 18MAR25 07:06
PARENTPAY LTD FUNDRAISING
HAROLD COURT PRIMA 100000001517552570 SCHOLASTIC PTA01 309713 10 18MAR25 18:48
HILLCREST NURSERIE 100000001518070693 INV 66 201221 10 19MAR25 19:23
SUMUP PAYMENTS ACC M3L PID1034163 RD182Y3Z3YX9KN4Y60 041401 10 19MAR25 16:24
500126
500125
500124
SUMUP *HANDMADE V CD 3213
SUMUP PAYMENTS ACC M3L PID1038064 4Q8MN5K4GP5EXV95GL 041401 10 21MAR25 16:21
K FERMOR MOTHERS DAY PLANTS 100000001520632383 301424 10 24MAR25 14:51
F DE'ATH MOTHERS DAY 200000001525723874 309713 10 24MAR25 13:13
HAYWARD L JORGIE-LEA ANDREWS 02100700742872000N 601115 10 23MAR25 10:07

PECKHAM DA MOTHERS DAY PLANTS RP4679966467107400 202519 10 23MAR25 08:31
AMZNMktplace*RW99P CD 3213 22MAR25
PARENTPAY LTD FUNDRAISING
TESCO STORES 3120 CD 3213
SUMUP PAYMENTS ACC M3L PID1048229 4Q8MN5K4O0G1MV95GL 041401 10 27MAR25 13:54
SUMUP PAYMENTS ACC M3L PID1050127 Z5LP2LM7GE681N7OE8 041401 10 28MAR25 13:30
Krispy Kreme UK Li CD 3213
SUMUP PAYMENTS ACC M3L PID1055122 4Q8MN5K4JROPYV95GL 041401 10 31MAR25 17:18
TESCO STORES 3120 CD 3213 29MAR25
SUMUP PAYMENTS ACC M3L PID1056823 KXZW298R79EJ6VP7YE 041401 10 01APR25 15:13
PARENTPAY LTD FUNDRAISING
ALDI STORES CD 3213
BRYANT L N WRISTBANDS 838058423171204001 400602 10 02APR25 17:13
AMZNMktplace*RN8D6 CD 3213
C GAUNT UNIFORM 400000001541248880 110225 10 03APR25 17:49
SUMUP PAYMENTS ACC M3L PID1060490 EWR0208E104RQN34L1 041401 10 03APR25 14:57
SUMUP PAYMENTS ACC M3L PID1062445 QGOMVGZGZQG5W2D5WR 041401 10 04APR25 15:26
ETHERDEN J AL 24144102372573000N 600501 10 07APR25 14:41
Temu.com CD 3213 06APR25
T BARNES AI TICKETS 100000001530096166 110647 10 08APR25 18:20
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06851A924EFC6900 204071 40 08APR25 03:12
PARENTPAY LTD FUNDRAISING
JADE-MARIE BRENNAN AI TICKETS 00151795632BBXSTLP 090128 10 12APR25 14:25
Amazon.co.uk*0C43G CD 3213
eBay O*05-13016-31 CD 3213
AMZNMktplace*XN9TM CD 3213
Amazon.co.uk*154FT CD 3213
AMZNMktplace*LM76H CD 3213
AMZNMktplace*YO9IU CD 3213
SARAH O'SHEA FATHERSBOUNCE2025 250430140737428199 301376 10 30APR25 14:07
MRS KATY FERMOR 400000001557075707 CHEESE VE DAY 309713 10 01MAY25 14:17
SUMUP PAYMENTS ACC M3L PID1117583 5JM4VJ9PWLP MW23K9D 041401 10 06MAY25 15:33
AMZNMktplace*K709L CD 3213 03MAY25
ICELAND FOODS CD 3213 03MAY25
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF065320D27609DB00 204071 40 07MAY25 03:13
TESCO STORES 6440 CD 3213
TESCO STORES 3120 CD 3213
AMZNMktplace*FY2YG CD 3213
TESCO STORES 3120 CD 3213
TESCO STORES 3120 CD 3213
ICELAND FOODS CD 3213
TESCO STORES 6440 CD 3213
ICELAND FOODS CD 3213
SUMUP PAYMENTS ACC M3L PID1128657 XZ1J23D379P6QVP9R4 041401 10 12MAY25 16:25
SUMUP PAYMENTS ACC M3L PID1130362 R4WGNW94LE17PN15DZ 041401 10 13MAY25 14:51
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID1132249 J63EV45YYO3R42OWGP 041401 10 14MAY25 16:09
MUGADDER TOPUZ 500000001560614936 YR6 SATS TREAT 309713 10 16MAY25 14:14
PARENTKIND UPTBA64993-6653102
Domino's Harold Pa CD 3213 17MAY25
TESCO STORES 3120 CD 3213 17MAY25
PARENTPAY LTD FUNDRAISING
SUMUP PAYMENTS ACC M3L PID1144553 R4WGNW94RZ96PN15DZ 041401 10 21MAY25 16:13
SUMUP PAYMENTS ACC M3L PID1154874 5JM4VJ9YMX4GJ23K9D 041401 10 27MAY25 18:01

PARENTPAY LTD FUNDRAISING

Vistaprint CD 3213

KAREN KUMAR DAD BOUNCE 2025-AP 60117259753742400 070246 10 01JUN25 06:37

SUMUP PAYMENTS ACC M3L PID1166729 97RYNRLZY6RDRN3KW5 041401 10 03JUN25 15:42

HILLCREST NURSERIE 200000001567096804 INV 13 TOM PLANT 201221 10 03JUN25 14:42

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF047327129C8F1400 204071 40 03JUN25 03:17

PARENTPAY LTD FUNDRAISING

SUMUP PAYMENTS ACC M3L PID1168456 QGOMVGZD5YELZ2D5WR 041401 10 04JUN25 13:59

HAVERING BLUEBIRD CARE 393183640211506001 401227 10 05JUN25 11:20

WWW.RAFFLETICKETS4 CD 3213

HAROLD COURT PRIMA 600000001572611827 PTA02 309713 10 06JUN25 13:16

500128

DANIELLE MILTON FATHER DAY PLANT 42060065489711356 070246 10 09JUN25 14:27

K MACKAY BOUNCE 2025 KAZ 100000001565220076 110647 10 09JUN25 12:46

EVA OLAVE MARTINEZ CIRCUS 2025 EVA 28709671481377451 041450 10 09JUN25 11:58

F DE'ATH AFTER SCHOOL BOUNC 500000001574267714 309713 10 09JUN25 10:02

F DE'ATH FATHERS DAY BOUNCE 100000001565120577 309713 10 09JUN25 10:02

AMAZON* 5B6QM4MI5 CD 3213 08JUN25

ICELAND FOODS CD 3213 08JUN25

AMAZON* 773048R25 CD 3213 08JUN25

FAIRBASS KJ KEANO 998294447411806001 402430 10 08JUN25 11:47

WWW.CUTPRICEWHOLES CD 3213 07JUN25

Amazon.co.uk*2P5RQ CD 3213 07JUN25

Temu.com CD 3213 07JUN25

AMZNMktplace*3O6E6 CD 3213 07JUN25

SUMUP PAYMENTS ACC M3L PID1179057 QDP7N18PJ087YV6XLE 041401 10 10JUN25 15:30

PARENTPAY LTD FUNDRAISING

SQ *ABBOTTS BOUNCY CD 3213

SUMUP PAYMENTS ACC M3L PID1180786 JO98VX3ZWPRZ5NY5LW 041401 10 11JUN25 14:27

T MYKOLENKO BOUNCE 2025 200000001572197262 308445 10 12JUN25 19:34

SUMUP PAYMENTS ACC M3L PID1182656 XZ1J23DP88389VP9R4 041401 10 12JUN25 13:48

TESCO STORES 3120 CD 3213

SUMUP PAYMENTS ACC M3L PID1184672 Z5Q12K9YQRODR2RJ4X 041401 10 13JUN25 15:25

SUMUP PAYMENTS ACC M3L PID1189549 XZ1J23DK7DX54VP9R4 041401 10 16JUN25 15:55

Domino's Harold Pa CD 3213 14JUN25

TESCO STORES 3120 CD 3213 14JUN25

ICELAND FOODS CD 3213 14JUN25

SUMUP PAYMENTS ACC M3L PID1191269 QDP7N18K5R0RYV6XLE 041401 10 17JUN25 14:17

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF08752712AFDEB000 204071 40 17JUN25 03:06

PARENTPAY LTD FUNDRAISING

SP POPCORNPLANET CD 3213

WWW.HAVERING.GOV.U CD 3213

SUMUP PAYMENTS ACC M3L PID1193049 E7812653E4G4LVJ06M 041401 10 18JUN25 15:26

ICELAND FOODS CD 3213

SUMUP PAYMENTS ACC M3L PID809640 KXZW2983XZ9W3VP7YE 041401 10 19JUN25 13:52

World Of Sweets Ha CD 3213

SUMUP PAYMENTS ACC M3L PID811144 97RYNRL551L6RN3KW5 041401 10 20JUN25 16:05

SUMUP PAYMENTS ACC M3L PID816036 EWR02O80Q084LN34L1 041401 10 23JUN25 19:52

AKBARI S CIRCUS 2025 1:30 391167823371326001 400907 10 23JUN25 17:33

R HANDLEY CARNIVAL 2025-HGS 500000001582000791 309713 10 23JUN25 16:06

FLACK A CIRCUS 25 60211458884184000N 600325 10 24JUN25 21:14

DRINKSUPER* DRINKS CD 3213

SUMUP PAYMENTS ACC M3L PID817094 Z5Q12K9YO50RR2RJ4X 041401 10 24JUN25 15:20

BRYANT L N CIRCUS 420361821521426001 400602 10 24JUN25 12:51

INTERACT ENTERTAIN 200000001578324139 7309 231470 10 24JUN25 09:24
PARENTPAY LTD FUNDRAISING
LEVY VMKR&CL CIRCUS 2025 669489938422526001 403904 10 25JUN25 22:48
M MANNING FUNFAIR 500000001583252398 110448 10 25JUN25 19:38
AMZNMktplace*OL1NO CD 3213
SUMUP PAYMENTS ACC M3L PID818483 Z5Q12K9Y8QGDR2RJ4X 041401 10 25JUN25 15:15
K FERMOR CIRCUS 2025 400000001587759982 301424 10 25JUN25 09:41
WWW.CUTPRICEWHOLES CD 3213
AMAZON* MB66I3WJ5 CD 3213
SUMUP PAYMENTS ACC M3L PID820006 EWR02O80LZL3XN34L1 041401 10 26JUN25 15:02
H SHAHUMI LARNA STALL 500000001584838610 110647 10 27JUN25 21:57
H SHAHUMI CIRCUS2025 500000001584838215 110647 10 27JUN25 21:57
K FERMOR CIRCUS 2025 600000001584518628 301424 10 27JUN25 19:57
ANJORIN KE CIRCUS 25 26192324562293000N 606004 10 27JUN25 19:23
TESCO STORES 6440 CD 3213
S LEVY CIRCUS 2025 200000001580478869 110647 10 27JUN25 13:55
H PHULL CIRCUS 2025 100000001574846808 110747 10 27JUN25 00:22
SUMUP PAYMENTS ACC M3L PID826113 ZOWENZ35QJ1ZYNMDQK 041401 10 30JUN25 19:27
CO-OP GROUP 180230 CD 3213 29JUN25
ICELAND FOODS CD 3213 29JUN25
ICELAND FOODS CD 3213 29JUN25
AMZNMktplace*BB2P5 CD 3213 28JUN25
TESCO STORES 3120 CD 3213 28JUN25
TESCO STORES 3120 CD 3213 28JUN25
ICELAND FOODS CD 3213 28JUN25
WWW.ARGOS.CO.UK CD 3213
PARENTPAY LTD FUNDRAISING
AMZNMktplace*R50QI CD 3213
500136
500135
500134
500133
500132
500131
500130
500129
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF18462D52D1223000 204071 40 08JUL25 03:12
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P HANDLEY STALL 100000001582685997 309713 10 09JUL25 20:07
LEVY VMKR&CL PHOTO JAYCE LAINEY 955380648061907001 403904 10 09JUL25 16:08
SUMUP PAYMENTS ACC M3L PID840924 OPK5VEP309XO6NMZ63 041401 10 10JUL25 15:40
SUMUP PAYMENTS ACC M3L PID847183 97RYNRLD3EK6EN3KW5 041401 10 14JUL25 18:30
ICELAND FOODS CD 3213 12JUL25
R JUREVICIUS RUSNE SUMMER PHOTO 600000001594862939 804674 10 15JUL25 19:05
PRIOR S J VINTED SALE 005078806581517001 402527 10 15JUL25 18:56
SARAH O'SHEA SUMMERPHOTOABIGAEL 250715181002634915 301376 10 15JUL25 18:10
MARIA ISABEL FREIT 400000001599846717 REFUND SUMMER PICS 110974 10 15JUL25 17:57
HAROLD COURT PRIMA 100000001585864019 PTA02 309713 10 15JUL25 17:38
AMZNMktplace*R76M9 CD 3213
THE HOUSE SPECIALI ANDREW WALLINGTON 87569921799415608 040333 10 16JUL25 18:49
AMAZON* RY9ZV5EA4 CD 3213
AMAZON* RY4Z76014 CD 3213
AMAZON* RY4J72Z84 CD 3213
ANDREEA BENEDIC ANDREEA BENEDIC 00151238632BBVNBYH 090129 10 17JUL25 06:47

AMAZON* RY13F6W14 CD 3213

PRIOR S J VINTED SALE 437083519101127001 402527 10 21JUL25 10:19

PRIOR S J VINTED SALE 505577156361827001 402527 10 28JUL25 16:36

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03842D52EF3B1000 204071 40 29JUL25 03:06

S E PHILPOTTS 400000001609068449 CIRCUS- 515014 10 31JUL25 20:28

S E PHILPOTTS 400000001609068050 CIRCUS- 515014 10 31JUL25 20:27

500144

500143

500142

500141

500140

500139

500138

500137

S E PHILPOTTS 100000001594596062 CIRCUS-POPCORN BOX 515014 10 31JUL25 09:47

S E PHILPOTTS 200000001599734565 CIRCUS - ALCOHOL 515014 10 31JUL25 09:44

S E PHILPOTTS 500000001603787544 CIRCUS - VINYL 515014 10 31JUL25 09:44

CR	DR	BALANCE	ALLOCATION CHECK
		12,194.49	
	-130.00	12,064.49	0.00
25.60		12,090.09	0.00
4.20		12,094.29	0.00
48.00		12,142.29	0.00
48.00		12,190.29	0.00
21.67		12,211.96	0.00
80.00		12,291.96	0.00
	-200.00	12,091.96	0.00
37.44		12,129.40	0.00
26.60		12,156.00	0.00
75.84		12,231.84	0.00
	-87.96	12,143.88	0.00
50.00		12,193.88	0.00
25.00		12,218.88	0.00
	-1,217.77	11,001.11	0.00
28.00		11,029.11	0.00
84.69		11,113.80	0.00
5.90		11,119.70	0.00
50.00		11,169.70	0.00
25.00		11,194.70	0.00
12.00		11,206.70	0.00
43.25		11,249.95	0.00
6.00		11,255.95	0.00
25.00		11,280.95	0.00
167.15		11,448.10	0.00
	-180.00	11,268.10	0.00
125.83		11,393.93	0.00
4.20		11,398.13	0.00
159.53		11,557.66	0.00
	-800.00	10,757.66	0.00
54.06		10,811.72	0.00
25.00		10,836.72	0.00
	-58.15	10,778.57	0.00
7.86		10,786.43	0.00
15.00		10,801.43	0.00
7.86		10,809.29	0.00
25.00		10,834.29	0.00
694.12		11,528.41	0.00
	-39.10	11,489.31	0.00
	-300.00	11,189.31	0.00
	-550.00	10,639.31	0.00
25.00		10,664.31	0.00
25.00		10,689.31	0.00
4.20		10,693.51	0.00
495.33		11,188.84	0.00
	-35.70	11,153.14	0.00

40.00		11,193.14	0.00
	-21.00	11,172.14	0.00
50.00		11,222.14	0.00
60.00		11,282.14	0.00
25.00		11,307.14	0.00
15.00		11,322.14	0.00
90.60		11,412.74	0.00
	-40.00	11,372.74	0.00
	-130.00	11,242.74	0.00
56.00		11,298.74	0.00
	-294.60	11,004.14	0.00
29.20		11,033.34	0.00
142.79		11,176.13	0.00
	-270.83	10,905.30	0.00
25.00		10,930.30	0.00
42.00		10,972.30	0.00
	-7.98	10,964.32	0.00
	-5.99	10,958.33	0.00
	-129.00	10,829.33	0.00
	-109.44	10,719.89	0.00
121.13		10,841.02	0.00
	-26.55	10,814.47	0.00
	-14.99	10,799.48	0.00
	-81.90	10,717.58	0.00
	-21.33	10,696.25	0.00
	-4.85	10,691.40	0.00
9.84		10,701.24	0.00
197.63		10,898.87	0.00
15.00		10,913.87	0.00
	-41.90	10,871.97	0.00
25.00		10,896.97	0.00
487.18		11,384.15	0.00
118.19		11,502.34	0.00
13.00		11,515.34	0.00
5.00		11,520.34	0.00
8.00		11,528.34	0.00
5.00		11,533.34	0.00
	-39.20	11,494.14	0.00
567.32		12,061.46	0.00
7.86		12,069.32	0.00
	-771.75	11,297.57	0.00
	-559.75	10,737.82	0.00
	-20.00	10,717.82	0.00
	-21.00	10,696.82	0.00
81.75		10,778.57	0.00
	-53.41	10,725.16	0.00
	-7.88	10,717.28	0.00
	-124.71	10,592.57	0.00
18.00		10,610.57	0.00
27.60		10,638.17	0.00
	-87.30	10,550.87	0.00
	-15.98	10,534.89	0.00
117.00		10,651.89	0.00
5.00		10,656.89	0.00

15.00		10,671.89	0.00
8.00		10,679.89	0.00
	-318.48	10,361.41	0.00
90.96		10,452.37	0.00
7.00		10,459.37	0.00
5.00		10,464.37	0.00
	-21.00	10,443.37	0.00
	-15.68	10,427.69	0.00
7.00		10,434.69	0.00
6.00		10,440.69	0.00
	-24.88	10,415.81	0.00
	-3.99	10,411.82	0.00
	-3.92	10,407.90	0.00
	-113.50	10,294.40	0.00
	-43.42	10,250.98	0.00
	-36.92	10,214.06	0.00
	-122.70	10,091.36	0.00
23.35		10,114.71	0.00
	-87.64	10,027.07	0.00
	-10.58	10,016.49	0.00
25.87		10,042.36	0.00
137.15		10,179.51	0.00
15.00		10,194.51	0.00
4.99		10,199.50	0.00
	-74.37	10,125.13	0.00
	-45.88	10,079.25	0.00
	-44.27	10,034.98	0.00
	-5.97	10,029.01	0.00
	-14.33	10,014.68	0.00
3.44		10,018.12	0.00
7.00		10,025.12	0.00
59.08		10,084.20	0.00
	-23.09	10,061.11	0.00
17.20		10,078.31	0.00
	-63.96	10,014.35	0.00
	-59.98	9,954.37	0.00
	-6.98	9,947.39	0.00
13.76		9,961.15	0.00
9.83		9,970.98	0.00
	-75.06	9,895.92	0.00
14.75		9,910.67	0.00
5.59		9,916.26	0.00
13.76		9,930.02	0.00
50.00		9,980.02	0.00
	-19.98	9,960.04	0.00
	-84.97	9,875.07	0.00
	-23.96	9,851.11	0.00
13.76		9,864.87	0.00
5.09		9,869.96	0.00
	-24.53	9,845.43	0.00
28.50		9,873.93	0.00
	-100.00	9,773.93	0.00
	-64.80	9,709.13	0.00
	-43.40	9,665.73	0.00

	-17.98	9,647.75	0.00
	-2.71	9,645.04	0.00
	-95.13	9,549.91	0.00
6.00		9,555.91	0.00
3.44		9,559.35	0.00
31.50		9,590.85	0.00
647.44		10,238.29	0.00
	-98.26	10,140.03	0.00
54.07		10,194.10	0.00
25.60		10,219.70	0.00
	-60.00	10,159.70	0.00
	-85.37	10,074.33	0.00
	-20.00	10,054.33	0.00
	-8.31	10,046.02	0.00
	-25.50	10,020.52	0.00
	-20.00	10,000.52	0.00
	-20.00	9,980.52	0.00
	-50.00	9,930.52	0.00
	-60.00	9,870.52	0.00
	-60.00	9,810.52	0.00
27.62		9,838.14	0.00
5.00		9,843.14	0.00
11.90		9,855.04	0.00
10.00		9,865.04	0.00
22.00		9,887.04	0.00
10.00		9,897.04	0.00
0.98		9,898.02	0.00
4.00		9,902.02	0.00
6.88		9,908.90	0.00
	-55.45	9,853.45	0.00
26.53		9,879.98	0.00
	-193.80	9,686.18	0.00
	-92.00	9,594.18	0.00
21.63		9,615.81	0.00
	-296.87	9,318.94	0.00
	-294.59	9,024.35	0.00
	-157.48	8,866.87	0.00
	-19.51	8,847.36	0.00
	-19.22	8,828.14	0.00
	-22.94	8,805.20	0.00
5.40		8,810.60	0.00
	-12.45	8,798.15	0.00
182.00		8,980.15	0.00
125.20		9,105.35	0.00
1,015.00		10,120.35	0.00
13.86		10,134.21	0.00
43.50		10,177.71	0.00
849.50		11,027.21	0.00
253.70		11,280.91	0.00
457.00		11,737.91	0.00
1,410.70		13,148.61	0.00
101.19		13,249.80	0.00
34.40		13,284.20	0.00
24.00		13,308.20	0.00

	-15.99	13,292.21	0.00
29.99		13,322.20	0.00
38.40		13,360.60	0.00
	-300.00	13,060.60	0.00
	-21.00	13,039.60	0.00
	-19.50	13,020.10	0.00
308.25		13,328.35	0.00
40.00		13,368.35	0.00
3.50		13,371.85	0.00
64.00		13,435.85	0.00
570.20		14,006.05	0.00
	-134.86	13,871.19	0.00
	-64.22	13,806.97	0.00
	-48.65	13,758.32	0.00
	-33.51	13,724.81	0.00
	-395.82	13,328.99	0.00
	-23.70	13,305.29	0.00
100.00		13,405.29	0.00
500.00		13,905.29	0.00
30.00		13,935.29	0.00
30.00		13,965.29	0.00
9.83		13,975.12	0.00
36.10		14,011.22	0.00
229.49		14,240.71	0.00
	-7.12	14,233.59	0.00
5.90		14,239.49	0.00
30.00		14,269.49	0.00
52.59		14,322.08	0.00
	-128.00	14,194.08	0.00
	-16.18	14,177.90	0.00
5.00		14,182.90	0.00
	-187.50	13,995.40	0.00
154.37		14,149.77	0.00
30.00		14,179.77	0.00
307.78		14,487.55	0.00
25.23		14,512.78	0.00
	-35.92	14,476.86	0.00
	-227.85	14,249.01	0.00
30.00		14,279.01	0.00
	-44.48	14,234.53	0.00
	-36.29	14,198.24	0.00
	-17.70	14,180.54	0.00
	-4.99	14,175.55	0.00
10.81		14,186.36	0.00
30.00		14,216.36	0.00
265.21		14,481.57	0.00
266.25		14,747.82	0.00
28.00		14,775.82	0.00
68.00		14,843.82	0.00
3,294.42		18,138.24	0.00
30.00		18,168.24	0.00
	-114.45	18,053.79	0.00
28.00		18,081.79	0.00
	-8.00	18,073.79	0.00

139.91		18,213.70	0.00
	-88.20	18,125.50	0.00
48.00		18,173.50	0.00
	-14.99	18,158.51	0.00
	-18.00	18,140.51	0.00
325.95		18,466.46	0.00
648.39		19,114.85	0.00
166.51		19,281.36	0.00
145.55		19,426.91	0.00
29.20		19,456.11	0.00
102.95		19,559.06	0.00
89.40		19,648.46	0.00
	-65.94	19,582.52	0.00
181.71		19,764.23	0.00
	-51.99	19,712.24	0.00
	-295.00	19,417.24	0.00
121.33		19,538.57	0.00
5,000.00		24,538.57	0.00
	-35.20	24,503.37	0.00
	-15.00	24,488.37	0.00
	-15.00	24,473.37	0.00
11.80		24,485.17	0.00
699.68		25,184.85	0.00
	-8.49	25,176.36	0.00
87.53		25,263.89	0.00
	-55.72	25,208.17	0.00
	-138.53	25,069.64	0.00
	-39.81	25,029.83	0.00
	-34.12	24,995.71	0.00
	-179.80	24,815.91	0.00
26.56		24,842.47	0.00
	-10.37	24,832.10	0.00
	-9.00	24,823.10	0.00
	-3.99	24,819.11	0.00
5.00		24,824.11	0.00
28.03		24,852.14	0.00
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5.00		24,862.14	0.00
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75.77		24,942.91	0.00
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3.50		24,963.61	0.00
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131.00		24,446.50	0.00
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7.00		24,383.30	0.00

7.00		24,390.30	0.00
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168.34		24,453.65	0.00
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3.44		24,417.74	0.00
6.88		24,424.62	0.00
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102.24		24,383.01	0.00
171.37		24,554.38	0.00
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39.00		24,511.60	0.00
	-19.99	24,491.61	0.00
13.50		24,505.11	0.00
39.35		24,544.46	0.00
38.33		24,582.79	0.00
42.00		24,624.79	0.00
	-20.99	24,603.80	0.00
42.00		24,645.80	0.00
30.00		24,675.80	0.00
17.74		24,693.54	0.00
60.00		24,753.54	0.00
	-12.39	24,741.15	0.00
	-55.65	24,685.50	0.00
	-29.54	24,655.96	0.00
	-34.73	24,621.23	0.00
	-22.76	24,598.47	0.00
	-21.99	24,576.48	0.00
4.00		24,580.48	0.00
	-22.95	24,557.53	0.00
26.56		24,584.09	0.00
	-81.45	24,502.64	0.00
	-85.60	24,417.04	0.00
20.40		24,437.44	0.00
	-86.34	24,351.10	0.00
	-59.50	24,291.60	0.00
	-21.98	24,269.62	0.00
	-20.00	24,249.62	0.00
	-38.88	24,210.74	0.00
	-45.80	24,164.94	0.00
8.00		24,172.94	0.00
7.50		24,180.44	0.00
27.53		24,207.97	0.00
15.73		24,223.70	0.00
31.48		24,255.18	0.00
49.15		24,304.33	0.00
	-80.00	24,224.33	0.00
	-162.00	24,062.33	0.00
	-128.00	23,934.33	0.00
	-37.59	23,896.74	0.00
82.62		23,979.36	0.00
20.65		24,000.01	0.00
1.97		24,001.98	0.00

131.81		24,133.79	0.00
	-21.78	24,112.01	0.00
8.00		24,120.01	0.00
19.66		24,139.67	0.00
	-60.00	24,079.67	0.00
19.60		24,099.27	0.00
98.37		24,197.64	0.00
15.72		24,213.36	0.00
30.00		24,243.36	0.00
	-90.18	24,153.18	0.00
	-11,409.96	12,743.22	0.00
80.00		12,823.22	0.00
3.50		12,826.72	0.00
23.50		12,850.22	0.00
30.00		12,880.22	0.00
8.00		12,888.22	0.00
4.00		12,892.22	0.00
	-154.97	12,737.25	0.00
	-81.85	12,655.40	-0.00
	-74.80	12,580.60	0.00
4.00		12,584.60	0.00
	-259.42	12,325.18	0.00
	-67.49	12,257.69	0.00
	-63.45	12,194.24	0.00
	-59.96	12,134.28	0.00
113.04		12,247.32	0.00
270.00		12,517.32	0.00
	-1,200.00	11,317.32	0.00
9.83		11,327.15	0.00
13.00		11,340.15	0.00
37.35		11,377.50	0.00
	-55.95	11,321.55	0.00
52.09		11,373.64	0.00
530.74		11,904.38	0.00
	-272.00	11,632.38	0.00
	-54.60	11,577.78	0.00
	-88.80	11,488.98	0.00
69.30		11,558.28	0.00
3.00		11,561.28	0.00
711.56		12,272.84	0.00
	-40.72	12,232.12	0.00
	-21.00	12,211.12	0.00
94.87		12,305.99	0.00
	-138.60	12,167.39	0.00
139.19		12,306.58	0.00
	-287.89	12,018.69	0.00
236.23		12,254.92	0.00
58.98		12,313.90	0.00
40.00		12,353.90	0.00
30.00		12,383.90	0.00
15.00		12,398.90	0.00
	-260.28	12,138.62	0.00
67.83		12,206.45	0.00
15.00		12,221.45	0.00

	-3,534.00	8,687.45	0.00
222.11		8,909.56	0.00
25.00		8,934.56	0.00
100.00		9,034.56	0.00
	-18.11	9,016.45	0.00
108.13		9,124.58	0.00
5.00		9,129.58	0.00
	-172.12	8,957.46	0.00
	-53.77	8,903.69	0.00
19.66		8,923.35	0.00
10.00		8,933.35	0.00
20.00		8,953.35	0.00
20.00		8,973.35	0.00
40.00		9,013.35	0.00
	-161.93	8,851.42	0.00
15.00		8,866.42	0.00
20.00		8,886.42	0.00
1,283.97		10,170.39	0.00
	-6.50	10,163.89	0.00
	-61.85	10,102.04	0.00
6.76		10,108.80	0.00
	-75.89	10,032.91	0.00
	-67.50	9,965.41	0.00
	-3.90	9,961.51	0.00
	-62.80	9,898.71	0.00
	-146.00	9,752.71	0.00
167.23		9,919.94	0.00
	-12.99	9,906.95	0.00
25.00		9,931.95	0.00
1,764.45		11,696.40	0.00
450.80		12,147.20	0.00
255.00		12,402.20	0.00
10.50		12,412.70	0.00
164.00		12,576.70	0.00
32.70		12,609.40	0.00
89.50		12,698.90	0.00
20.40		12,719.30	0.00
413.13		13,132.43	0.00
30.00		13,162.43	0.00
15.00		13,177.43	0.00
301.83		13,479.26	0.00
33.45		13,512.71	0.00
	-56.50	13,456.21	0.00
10.00		13,466.21	0.00
1.50		13,467.71	0.00
20.00		13,487.71	0.00
	-10.00	13,477.71	0.00
	-659.15	12,818.56	0.00
	-42.52	12,776.04	0.00
120.00		12,896.04	0.00
	-335.86	12,560.18	0.00
	-51.47	12,508.71	0.00
	-40.77	12,467.94	0.00
25.00		12,492.94	0.00

	-193.57	12,299.37	0.00
2.50		12,301.87	0.00
6.00		12,307.87	0.00
2.10		12,309.97	0.00
	-18.00	12,291.97	0.00
	-3.00	12,288.97	0.00
272.05		12,561.02	0.00
44.60		12,605.62	0.00
56.50		12,662.12	0.00
77.50		12,739.62	0.00
110.00		12,849.62	0.00
110.50		12,960.12	0.00
400.00		13,360.12	0.00
50.00		13,410.12	0.00
	-8.00	13,402.12	0.00
	-29.10	13,373.02	0.00
	-12.00	13,361.02	0.00
37,777.30	-36,610.77		
1,166.53			
	TOTAL INCOME	38,047.74	
	other trading	32,246.41	Income
	other	116.69	
	donations	5,500.00	
	charitable	184.64	
		-36,881.21	Outgoing
			TOTAL

LICENCES	LOTTERY	ADVENTURE ISLAND	PARENTPAY FEES	SUM UP FEES
	25.60			
	4.20			
		48.00		
		48.00		
			-0.33	
		80.00		
			-0.56	
	26.60		-1.16	
		28.00	-1.31	-0.10
				-0.75
				-2.85
				-2.17
	4.20		-2.47	
				-0.94
				-0.14
				-0.14
				-12.00
	4.20		-7.67	

-1.40

56.00

29.20

-2.21

42.00

-1.87

-3.37

14.00

-8.32

-1.81

-9.68

-0.14

-1.25

27.60

-2.00

-1.54

-2.35

-0.06

-0.92

-0.30

-0.24

-0.17

-0.24

-0.24

-0.50

-0.06

-11.06

-0.93

25.60

-0.48

-0.02

-0.12

-0.47

-0.37

5.40

457.00

34.40

-0.51

-0.60

-4.75

-8.80

36.10

-0.17

-3.51

-0.10

-0.91

-2.63

-4.72

-0.19

-4.29

28.00

-2.09

48.00

-5.61

-11.16

-2.88

29.20

-1.55

-1.53

-3.13

-2.07

-0.20

-10.82

-1.47

-0.44

-0.47

-1.28

-0.30

-6.01

-0.18

-0.06

			-2.66	
				-0.06
				-0.12
				-1.25
				-1.76
			-2.63	
	39.00			
				-0.65
				-0.67
	42.00			
	42.00			
30.00			-0.26	
	60.00			
				-0.44
20.40				
				-0.47
				-0.27
			-0.52	
				-0.85
-162.00				
			-1.38	
				-0.35
				-0.03

-2.19

-0.34

19.60

-1.63

-0.28

-1.96

-4.50

-0.17

-0.65

-0.91

-9.26

-1.20

3.00

-11.94

-1.63

-2.41

-4.02

-1.02

-1.17

-3.89

-1.87

-0.34

-22.03

-2.77

20.40

-6.87

-5.17

-0.55

2.10

-162.00	347.80	1,032.00	-111.34	-158.94
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other	other
347.80	1,032.00

-162.00	0.00	0.00	-111.34	-158.94
-162.00	347.80	1,032.00	-111.34	-158.94



ICE LOLLIES/SWEETS	UNIFORM/FANCY DRESS SALES	Y6 HOODIES	BACK TO SCH BOUNCE 20.09.24	SILENT DISCO 18/10/2024
				-130.00
			12.00	10.00
			-200.00	
			18.00	20.00
			42.00	35.00
		-1,217.77		
			36.00	50.00
			6.00	
			12.00	
			24.00	20.00
			6.00	
			150.00	20.00
			108.00	20.00
			72.00	90.00
			-800.00	
			40.00	15.00
-32.15			8.00	
15.00			8.00	
			706.12	
			-39.10	
			-300.00	
			-550.00	
			378.00	125.00
			-35.70	

			72.00	20.00
				-130.00
				-294.60
				70.00
				-109.44
				60.00
			-0.16	10.00
				201.00
				-41.90
20.00	20.00			25.00
				105.00
				-39.20
				80.00

125.20

43.50

849.50

1,410.70

30.50

68.00

13.00

91.00

13.50

11.00

24.50

27.00

-85.60

28.00

2.00

-81.85

10.50

16.50

86.10

15.50

95.25

5.00

4.00

43.00
34.00
-56.50

9.00

44.60
56.50

77.50
110.00
10.50

469.05	425.00	-1,217.77	1,183.86	1,080.36
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other
725.15

other
425.00

other
3,108.82

other
1,825.50

-256.10

0.00

-1,217.77

-1,924.96

-745.14

469.05
425.00
-1,217.77
1,183.86
1,080.36

SKITTLEMAN
11/10/2024

XMAS PHOTOS

WREATH MAKING

XMAS MARKET 24

50.00

25.00

50.00
25.00

25.00

25.00

25.00

25.00
25.00

40.00
-21.00

60.00

50.00
25.00
15.00

-40.00

60.00

15.00
25.00

60.00

3.00

15.00

417.00
13.00
5.00
8.00
5.00

15.00

577.00
8.00

-20.00

-21.00
3.00

-7.88

18.00

119.00
5.00

15.00

8.00

92.50

5.00

7.00

6.00

-10.58

139.50

15.00

60.00

-23.09

5.09

-95.13

-60.00

-20.00
-20.00

-50.00
-60.00
-60.00

5.00
11.90
10.00

182.00

253.70

-21.00	1,385.81	0.00	778.20
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other 100.00	other 1,522.49	other 230.00	other 799.20
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-121.00	-136.68	-230.00	-21.00
-21.00	1,385.81	0.00	778.20



XMAS FAYRE

QUIZ FEB 2025

PENNY WARS

24.50

-771.75
-559.75

-124.71

-87.30

-318.48

7.00

-21.00

-24.88

-3.99

-43.42

-87.64

25.87

4.99

-74.37

-45.88

-44.27

-5.97

3.50

7.00

17.50

-6.98

14.00

10.00

-75.06

14.75

5.59

14.00

50.00

-19.98

-84.97

-23.96

14.00

-24.53

29.00

-64.80

-43.40

-17.98
-2.71

6.00
3.50
31.50
658.50

55.00

-85.37
-20.00
-8.31
-25.50

28.10

22.00
10.00
1.00
4.00
7.00
-55.45
27.00

22.00

1,015.00

24.00

-21.00

64.00
192.00

100.00

72.00
-7.12

5.00
133.00
24.00

28.00

3,294.42

48.00

80.00

25.00

400.00
50.00

2,754.31	534.88	582.00
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other
5,526.72

other
542.00

other
603.00

-2,772.41

-7.12

-21.00

2,754.31

534.88

582.00



WONKA BARS

MOTHERS DAY 2025

Easter DISCO / EGG HUNT
EVENT

39.00		
45.00	98.00	
	3.50	
87.00	210.00	40.00
-395.82		
		10.00
36.00	70.00	55.00
6.00		
12.00	31.50	10.00
	-80.00	-16.18
	-187.50	
9.00		15.00
36.00	87.50	95.00
51.00	87.50	55.00
		-8.00

30.00	42.00	30.00
		-18.00
12.00		35.00
24.00	38.50	20.00
15.00	7.00	5.00
		-65.94
36.00	7.00	20.00
48.00	3.50	
	7.00	5.00
192.00	157.50	125.00
		-8.49
	14.00	75.00
		-55.72
		-138.53
		-39.81
	7.00	20.00
		-10.37
		-9.00
		-3.99
		5.00
	3.50	25.00
		5.00
		5.00
		5.00
		77.05
	17.50	
	3.50	
39.00	73.50	215.00
	-230.40	
	10.50	
		447.65
131.00	-106.64	
	3.50	
	22.50	
	10.50	
	7.00	

7.00

84.00

75.00

-39.35

3.50

7.00

72.00

-27.10

154.00

-41.79

1.50

14.00

-60.00

35.00

164.00

452.18	834.51	1,058.88
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other
848.00

other
1,565.50

other
1,474.70

-395.82

-730.99

-415.82

452.18

834.51

1,058.88



ADULT DISCO

FATHERS DAY 2025

SUMMER CIRCUS 2025

-300.00

170.00
40.00

50.00

30.00
30.00

30.00

30.00
70.00

30.00

26.00
30.00
50.00

30.00

40.00

40.00

12.00

10.00

10.00

8.00

-295.00

30.00

96.00

110.00

28.00

40.00

12.00

20.00

4.00

4.00

16.00

32.00

20.00

30.00

44.00

21.00

40.00

84.00	50.00
	-21.78
8.00	
20.00	
40.00	60.00
16.00	
	30.00
	-90.18
3.50	
23.50	
	30.00
8.00	
4.00	
4.00	-259.42
-63.45	
80.00	
254.50	20.00
-1,200.00	
10.00	
13.00	
38.00	
-55.95	
53.00	
540.00	
-272.00	-54.60
	60.00
593.50	130.00
	-40.72
	-21.00
	80.00
	40.00
	60.00
	40.00
	30.00
	15.00
	65.00
	15.00

	-3,534.00
176.00	50.00
	25.00
	100.00
	110.00
	5.00
	-172.12
	20.00
	10.00
	20.00
	20.00
	40.00
	-161.93
	15.00
	20.00
	1,306.00
	-6.50
	-67.50
	-3.90
	-11.60
	170.00
	1,764.45
450.80	
255.00	
10.50	
	420.00
	30.00
	120.00

-18.00
-3.00

-8.00
-29.10
-12.00

-255.00	1,176.90	1,315.10
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other
40.00

other
3,068.30

other
5,830.45

-295.00

-1,891.40

-4,515.35

-255.00

1,176.90

1,315.10



SUMMER PHOTOS

SPORTS DAY

BOWLS EVENT

-59.96

140.00

15.00
255.00

10.00

20.00
-10.00

25.00

89.50

32.70

100.00

495.04	89.50	32.70
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other
565.00

other
89.50

other
32.70

-69.96

0.00

0.00

495.04

89.50

32.70



VE DAY

YR 6 SATS

DONUT SALES

SCHOOL PURCHASES

-180.00

-193.80

-92.00

-296.87

-294.59

-157.48

-19.51

-19.22

-22.94

-12.45

101.19

-15.99

-134.86

-64.22

-48.65

-33.51

-23.70

-227.85

-44.48

11.00

266.25

-114.45

-88.20

-15.00

-15.00

-187.50

40.00
2.00

-12.39
-55.65
-29.54
-34.73
-22.76

-21.99

-22.95

-81.45

-86.34
-59.50
-21.98
-20.00
-38.88
-45.80
8.00
7.50

-80.00

-128.00
-37.59

-11,409.96

-659.15

-42.52

-335.86

-51.47

272.05

-516.47	-267.58	289.35	-14,498.09
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15.50 other		other 591.30	101.19 other
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-531.97	-267.58	-301.95	-14,599.28
-516.47	-267.58	289.35	-14,498.09



MISC INCOME

MISC OUTGOING

SCHOOL BOOK SALE

-87.96

-26.00

-270.83

-7.98

-5.99

-129.00

-26.55

-14.99

-81.90

-21.33

-4.85

-53.41

-15.98

-15.68

-3.92

-113.50

-36.92

-122.70

23.35

-14.33

-63.96

-59.98

-98.26

13.86

-19.50

500.00

-48.00

25.23

-35.92

-36.29

-17.70

-4.99

	-14.99	
		331.56
		659.55
		82.39
145.55		
		53.93
		113.84
	-51.99	
		71.90
5,000.00		
	-35.20	
	-34.12	
	-179.80	
		-1,313.17

-104.99

-39.99

-19.99

-20.99

-154.97

-74.80

-67.49

-88.80

-138.60

-287.89

-260.28

-18.11

-53.77

-61.85

6.76

-75.89

-51.20

-146.00

-12.99

1.50

-40.77

2.50
6.00

-193.57

5,694.64	-3,637.35	0.00
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other
10.00

30.11

1,313.17

5,500.00
donations
184.64
charitable

0.00

-3,667.46

-1,313.17

5,694.64

-3,637.35

0.00

NOTES

deposit

castle deposit

extension leads for events

BACS skittleman payment / transferred to wreath making event. Both were cancelled. So refund made
Soap Den Stall deposit

BOUNCE TICKET SUM UP

BACS back to school bounce

sum up x4 B bounce @ £4, x4 disco

BACS bounce ticket purchase

sum up x25 bounce @£5, x4 disco @ £5

No cold Child Coat purchase

sum up - bounce x2 @£6, x12@£8, x4 disco @ £5

castle balance payment

sum up - x5 @ £8, x3 disco @£5

crisps and ice lollies

sum up ticket

iceland refund

sum up ticket

sum - x32 @ £8 tickets (£256), 1x £2 bounce, x2 @£4, £440.12 food

ice lollies for back to school bounce

pizza for B2Sch bounce

more castles

ice lollies back to sch bounce

BACS skittleman payment
TENS license for Skittleman event

ticket refund
head phone
AI tickets
light up merchandise to sell

sweets various events

sweet bags
stickers for sweet bags
disco lights for events
light up merchandise to sell

wooden spoons for spooky spoon competition
wristbands for various events
crisps and juice
plastic cups
crisps various events
sum up - x2 @ 5
sum up - x23 @ 5, £86 donuts/lights
cookies silent disco
refund items not delivered

SUM - £14 X1 AI, £20 uniform, £20 food, £24.50 grotto

disco donuts

bags and donut bags
photo wallets
mugs and chocolates to sell as gifts

raffle tickets

TENS license
envelopes

tattoos
envelopes
straws, drinks., candy canes sweets, marshmallows

lollies and sweets
drinks / ketchup/ hot choc
refund iceland items unavailable
stock etc
paper for paper chains
temu import fees

refund wrong size paper

laminating sheets
grotto

photo printing
grotto
tokens
tokens
ducks for a game
grotto
grotto
candy floss xmas fayre
temu refund on shipping costs
refund wrong size paper
grotto
xmas fayre rides
marshmallows
xmas fayre prizes
sweets for prizes
grotto
amazon refund photo wallets wrong size
pop corn various events
grotto
no child left coat - coats
decorate own cookies and kids drinks
food etc for fayre

face paint kits
rudolf game
frames for photos
hamper
grotto ticket
xmas biscuit refund
sum up on the day
cocktail sticks/food pots for various events

xmas frame refund

xmas donuts

playground apparatus
playground apparatus

playground apparatus
school books
school books
school books
school books
school books

playground apparatus

sweet sales

stickins

playground apparatus

bouncy castle deposit

bottles

bunny outfit

tickets via BACS

Geograpy purchase

Geograpy purchase

Geograpy purchase

Geograpy purchase

wonka bar purchase

Geograpy purchase

haart board donation

CAF donation L & G

stall holder fee

stall holder fee

wooden spoons

stall holder fee

candles and vases mothers day event

sweets for easter prize

arts and crafts items for mothers day event

stall holder fee

easy fundraising

wristbands

geography atlas

school books - harry potter and greek myths

paintbrushes / ears and flowers

paper bags various events

(£15 failed payment - £5 disco and £10 circus)

valentines day donut sales

£20 raffle cash income £8 ticket

cash deposit from fayre

donuts bought for valentines day sale

school books - Mrs Somers

donut bags

SCHOOL USED CARD MACHINE FOR BOOK SALE
SCHOOL USED CARD MACHINE FOR BOOK SALE
SCHOOL USED CARD MACHINE FOR BOOK SALE
parentkind ASDA cashpot DONATION

SCHOOL USED CARD MACHINE FOR BOOK SALE
disco merchandise
SCHOOL USED CARD MACHINE FOR BOOK SALE
UV disco lights

SCHOOL USED CARD MACHINE FOR BOOK SALE
AKO donation - parent work company
plastic cups - various events
amazon voucher for world book day prize
amazon voucher for world book day prize

merchandise for easter disco

easter lollies
easter ears and merchandise for disco

plastic cups various events
sweets for various events

easter ears extra
haribos
crisps

school books - school used our sum up
flowers for mothers day gifts
x1 tea x2 plant

130 tickets / 317.65 merchandise

crafts kits
x1 mothers day tea

money scales

mothers day tea - biscuits and coffee etc

krispy kremes
x3 tea and craft kits
mothers day tea biscuits

trolley/easter lollies

donut bags

clown costume

VE day items
cake toppers
VE day masks
VE day items
game and dice for VE day game
YR 6 SATS water balloons treat

cheese for VE day celebration

VE day items

VE day food
food for VE Day celebration
spoons for tasting food
plates and napkins
food for VE Day celebration
VE days treats
VE day food refund
refund items unavailable

year 6 SATS treat
parentkind subscription
year 6 SATS treat
year 6 SATS treat

dads bounce

sheds and outdoor play

fathers day plant purchase

brown bags for various events

New reception starter bags, pencil playdough and brown bag

items to sell

drinks for various events

items to sell at circus

ribbons to sell

drinks for various evnts

drinks for various evnts

sweets for various events

alcohol for various events

spin wheel for various events

items to sell at summer circus
drinks various events and disco items

cheese slices for burgers
drinks and sauces
items unavailable - refund
plastics cups and straws
burgers

drinks for various events
plastic boxes for shed

diary for events

teddies sold on vinted

nursery ikea purchase
play shed purchase

play shed items
play shed items
play shed items

play shed items
teddies sold on vinted
teddies sold on vinted

NOTES 2

K MCGILLIVRAY THE SOAP DEN 200000001415713193 110647 10 09SEP24 19:02

L SPARKES MARKET24 400000001425454255 110454 10 11SEP24 13:17
ROBINSON TA MARKET 24 17082900228008000N 600239 10 11SEP24 08:29

S MILLS MARKET24 100000001412505895 309451 10 13SEP24 11:24

MATTHEWS ALEX MARKET24 FP24263O05569202 070806 10 19SEP24 22:52

CHANNON S L MARKET 24 27165359807275000N 601901 10 20SEP24 16:54

POOLE T MARKET 24 RP4679967914785600 201221 10 24SEP24 16:40
DORLING ELIZABETH MARKET24 FP24268O09631684 070436 10 24SEP24 15:14

D TEMPLE MARKET 24 - TEMPLE 300000001433414283 110225 10 27SEP24 21:14

WADE JI PIXIEBELLS.MARKET2 166701251512929001 404784 10 29SEP24 21:51
KHS SOLUTIONS LTD MARKET24 06110103286323000N 605009 10 29SEP24 11:01

tickets

FILLI LONDON MARKET 24 47814121880599582 041450 10 10OCT24 13:16

tickets

FELIX YNG/SAVERS MARKET24 28213757880938000N 600828 10 20OCT24 21:37

tickets



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Harold Court Primary School PTA

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1179444

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/11/2025

Name:

KERRY BAULTON

Relevant professional
qualification(s) or body

CAAP

(if any):

Address:

WINDWARD
21 CHURCH ROAD, LAINDON
SS15 4EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.