

BUXTED CEP SCHOOL PTA

England & Wales · Charity number 1180480

Details

Status Registered

Legal form Other

Registered 2018-10-29

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

Contact

Address Buxted C Of E Primary School
Hurstwood Road
Buxted
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East Sussex
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT BUXTED CHURCH OF ENGLAND PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THE SCHOOL.

Activities: The Charity (Buxted CEP School Parent Teacher Association), raises money through fundraising activities to support the needs of the school.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£17,427	£20,271	-	-
2024-07-31	£31,926	£25,383	-	-
2023-07-31	£15,696	£13,476	-	-
2022-07-31	£9,520	£9,358	-	-
2021-07-31	£10,303	£10,708	-	-

Trustees

Name	Role	Appointed
Katherine Eden-Green	Chair	2025-07-16
Amy Hayward		2025-07-16
Emma Jackson		2024-01-17

BUXTED CEP SCHOOL PTA

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Accounts

Colour Run Breakdown

Stall	Item	Expense	Sold at	Total Sold	Total raised	Total revenue after expenses
T-SHIRTS	Plain white t-shirts (£1.95 PER SHIRT) Kellys time for printing (£10PH)	£ 40.00	£5 per t-shirt	£	230.00	£ 190.00
CAKES AND SWEETS					£ 125.70	£ 125.70
BBQ	BURGERS SAUSAGES VEGGIE OPTIONS KETCHUP BURGER SAUCE CHEESE SLICES NAPKINS ONIONS BUNS/BAPS	£ 96.05 £ 32.50 £ 8.30 £ 4.05 £ 2.40 £ 4.98 £ 8.80 £ 2.85 £ 27.17		CASH SUM UP	£ 214.50 £ 151.34	£ 178.84
BAR	PROSECCO LONGMAN BEER BOTTLED BEER SOFT DRINKS PIMMS FRUIT FOR PIMMS ICE LEMONADE	£ 18.75 £ 63.00 £ 13.00 £ 28.50 £ 60.00 £ 9.63 £ 19.20 £ 9.60		CASH SUM UP	£ 193.00 £ 251.34	£ 222.66
HONESTY STALL					£ 10.43	£ 10.43
COLOUR HAMPER RAFFLE	RAFFLE TICKETS TOP UP PRIZES CARDBOARD HAMPERS	£ 1.00 £ 12.18 £ 13.49		£	161.00	£ 134.33
SPONSORSHIP BACS AND CASH					£ 1,935.00	£1,935.00
PHOTOGRAPHS						
GIFT AID						
GENERAL EXPENSES	TENS LICENCE WATER FAIRY LIQUID BISCUITS EYEHOOKS & WASHERS FOR BUBBLE WANDS PAINT POWDER LAZER PRINTING FOR MEDALS RIBBON FOR MEDALS CARD FOR KIDS LAP COUNT	£ 21.00 £ 4.20 £ 1.00 £ 6.50 £ 5.33 £ 360.00 £ 149.00 £ 11.95 £ 1.60				
TOTAL GENERAL EXPENSES		£ 560.58		TOTALS	£ 2,796.96	
				TOTALS MINUS GENERAL EXPENSES	£ 2,236.38	

INCOME £ 3,272.31
EXPENSES £ 1,035.93
£ 2,236.38

Income November 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		FUNNELL	QUIZ TICKET	BACS	£12.50	
2		DOBSON	QUIZ TICKET	BACS	£12.50	
3		JONES	QUIZ TICKET	BACS	£12.50	
4		KNIBB	QUIZ TICKET	BACS	£12.50	
5		FORD	QUIZ TICKET AND DRINK	BACS	£16.00	
6	03.11.23	SUM UP CARD MACHINE	CARD MACHINE PAYMENTS AT QUIZ NIGHT	BACS	£226.24	
7		E CLARK	QUIZ TICKET	BACS	£12.50	
8	08.11.23	PARENTS/CARERS	CASH FROM QUIZ NIGHT	CASH	£44.50	POST OFFICE RECEIPT IN FOLDER
9	08.11.23	PTA	FLOAT RETURNED FOR QUIZ NIGHT	CASH	£60.00	POST OFFICE RECEIPT IN FOLDER
10	14.11.23	BAG 2 SCHOOL	BAGS 2 SCHOOL COLLECTION	BACS	£140.00	
11	14.11.23	EASY FUNDRAISING	EASY FUNDRAISING DONATIONS	BACS	£27.72	
12	16.11.23	MIDDLETON	BUYING BACK BOX OF BEERS	BACS	£13.00	
13	17.11.23	FORD	BUYING BACK BOX OF BEERS	BACS	£13.00	
14	22.11.23	ART PROJECTS FOR SCHOOLS	CHRISTMAS CARD PAYMENTS	BACS	£276.68	
15	29.11.23	LINSTREM	PURCHASE OF BUXTED BEAR FOR A LEAVING CHILD	BACS	£8.00	
Total Income:					£887.64	

Expenditure November 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01.11.23	TESCO	QUIZ SUPPLIES FROM TESCO	BACS	£42.85	RECEIPT IN EMAIL FOLDER
2	02.11.23	PTA	FLOAT FOR QUIZ NIGHT	CARD	£60.00	POST OFFICE RECEIPT IN FOLDER
3	03.11.23	CARD FACTORY	QUIZ SWEET PRIZE	CARD	£0.74	RECEIPT IN FOLDER
4	8.11.23		BOOKS AND UNIFORM SALES RUN BY SCHOOL COUNCIL	BACS	£30.00	TRANSFERRED TO SCHOOL ACCOUNT
5	15.11.23	CHARLIES	CRCKERS FOR SCHOOL DINNER DAY	CARD	£68.67	EMAIL RECEIPT IN FOLDER
6	16.11.23	EBAY	WOODEN PEGS FOR FESTIVAL OF CHRISTMAS TREES	CARD	£16.85	EMAIL RECEIPT IN FOLDER DATED 16.11.23
7	17.11.23	PTA	PAYMENT TOWARDS TRIM TRAIL	BACS	£18,000.00	EMAIL IN PAYMENTS TO SCHOOL FOLDER DATED 17.11.23
8	23.11.23	PTA	PURCHASE OF LEAVERS HOODIE FOR PARENT WHO COUL	BACS	£29.39	EMAIL FROM RACHEL MCDERMOT IN FOLDER
9	24.11.23	AMAZON	BAGS, TISSUE PAPER ETC FOR ELFRIDGES	CARD	£53.17	EMAIL RECEIPT IN ELFRIDGES FOLDER
10	24.11.23	BOOKS4PEOPLE	BOOK GIFTS FOR SCHOOL CHILDREN	CARD	£148.99	EMAIL RECEIPT IN CHRISTMAS BOOKS FOLDER
11	24.11.23	AMAZON	BOOK GIFTS FOR SCHOOL CHILDREN	CARD	£5.99	EMAIL RECEIPT IN CHRISTMAS BOOKS FOLDER
12						
13						
14						
22						
23						
Total Expenditure					£18,456.25	

Total for November -£17,568.61

STARTING ACCOUNT BALANCE
£22,155.12

END BALANCE
£4,586.51

Income December 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01.12.23	PARENTS/CARERS	DAREZBE CHRISTMAS DONATION	BACS	£8.00	
2	14.12.11	PARENTS/CARERS	DAREZBE CHRISTMAS DONATION	CASH	£314.40	POST OFFICE RECEIPT IN FOLDER
3		PARENTS/CARERS	HAMPER RAFFLE TICKETS	BACS	£153.00	
4		PARENTS/CARERS	HUSKY	BACS	£17.00	
5						
Total Income:					£472.40	

Expenditure December 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		THE WORKS	CELOFARE DISPENSER	CARD	£2.00	RECEIPT IN FOLDER
2		THE WORKS	WRAPPING PAPER FOR SCHOOL BOOK GIFTS	BACS	£12.90	RECEIPT IN FOLDER BACS PAID TO SARAH MIDDLETON
3		CARD FACTORY	BOOKS WRAPPING PAPER	BACS	£41.00	RECEIPT IN FOLDER BACS PAID TO SARAH MIDDLETON
4		TESCO	REINDEER FOOD FOR ELFRIDGES	CARD	£15.30	RECEIPT IN FOLDER
5		MARKS & SPENCERS	ELFRIDGES EXPENSES	CARD	£28.15	RECEIPT ON EMAIL
6		ASDA	ELFRIDGES GIFTS	CARD	£35.40	RECEIPT IN FOLDER
7		ASDA	ELFRIDGES GIFTS	CARD	£91.00	RECEIPT IN FOLDER
8		TESCO	ELFRIDGES GIFTS	CARD	£38.43	RECEIPT IN FOLDER
9	15.12.23	WAITROSE	TEACHER GIFTS	CARD	£33.00	RECEIPT IN FOLDER
10	13.12.23	TESCO	FREE FROM CHOCOLATE BUTTONS	CARD	£1.35	RECEIPT IN FOLDER
12	08.12.23	HAPPY CANDY	CHOCOLATE COINS	CARD	£100.00	EMAIL RECEIPT IN FOLDER
14	12.12.23	WEALDEN	LOTTERY LICENCE RENEWAL	CARD	£20.00	
15						
Total Expenditure					£388.53	

£150.13

Total for December £83.87

STARTING ACCOUNT BALANCE
£4,586.51

END BALANCE
£4,670.38

Income January 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1						
2						
3						

Total Income: £0.00

Expenditure January 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	02.01.24	PARENTKIND	ANNUAL SUBSCRIPTION FOR INSURANCE	BACS	£153.00	
2	15.01.24	AMAZON	LEAVING GIFTS FOR KATE, TARA & SARAH	CARD	£41.14	EMAIL RECEIPT IN EMAIL FOLDER
3	16.01.24	AMAZON	FILE FOLDER	CARD	£9.99	EMAIL RECEIPT IN EMAIL FOLDER
4	16.01.24	OPTIMALPRINT	LEAVING GIFTS FOR KATE, TARA & SARAH	CARD	£10.50	EMAIL RECEIPT IN EMAIL FOLDER
5	16.01.24	EMMA JACKSON	TRANSFERRING BACK FOR ELFRUDGES GIFT BOUGHT	BACS	£49.25	RECEIPT IN EMAIL FOLDER
6						

Total Expenditure £263.88

Total for January -£263.88

STARTING ACCOUNT BALANCE

£4,670.38

END BALANCE

£4,406.50

Income February 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		PARENTS/CARERS	PANCAKE FLIP SPONSORSHIPS	BACS	£349.00	
2						
3						
4						
5						
6						
7						
Total Income:					£350.00	

Expenditure February 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	06.01.24	WILKOS	PANS FOR PANCAKE FLIP	BACS	£39.90	EMAIL RECEIPT IN FOLDER PAYMEN TRANSFERRED BACK TO
2	06.01.24	MORRISONS	SWEETS AND CHOCOLATE FOR PANCAKE FLIP	BACS	£25.88	RECEIPT IN EMAIL FOLDER PAYMENT TRANSFERRED BACK TO
3	07.01.24	SOLEMAN	TROPHIES	BACS	£44.00	RECEIPT IN EMAIL FOLDER PAYMENT TRANSFERRED BACK TO
4	07.01.24	THE WORKS	ENVELOPES FOR PANCAKE FLIP	BACS	£6.00	NO RECEIPT PAYMENT TRANSFERRED BACK TO LAILA
5	14.01.24	AMAZON	FILE FOLDER	CARD	£9.49	EMAILRECEIPT IN FOLDER
6	14.01.24	PERSONALISED BY KELLY	STICKERS FOR PANCAKE FLIP	BACS	£25.00	INVOICE IN EMAIL FOLDER
7						
8						
9						
10						
Total Expenditure					£150.27	

4	Sponsored Pancake Flip	
35		
35	Income	
10		
30	BACS	585
10	CASH	360
10		
5	Total	945
18.5		
20		
50	Exp	
10		
10	Sundries	150.27
25		
40	Total	150.27
10		
15		
20	Profit	794.73
26		
18		
35		
20		
475		

STARTING ACCOUNT BALANCE
£4,406.50

£399.73

END BALANCE

£4,806.23
4806.23

Income April 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	Spring Tea - Teatowel Income	Parent Donation	Bank Income - 02/04/24	BACS	£65.00	Bank Income - 02/04/24
3	Spring Tea - Teatowel Income	Parent Donation	Paid in at Post Office	Cash	£439.29	Paid in at Post Office
		Parent Donation	Dare to be different	Cash	£361.56	Paid in at Post Office
4	Spring Tea - Float Reimbursement	Post Office	Paid in at Post Office	Cash	£20.00	Paid in at Post Office
5	Colour Run Income	Dorrington	Bank Income - 04/04/24	BACS	£56.15	Bank Income - 04/04/24
6	Spring Tea - Teatowel Income	Parent Donation	Bank Income - Apr 24	BACS	£342.00	Bank Income - 15/04/24-30/04/24
7						

Total Income: £1,284.00

Expenditure April 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	Spring Tea - Teatowel Bill	Buxted School	School paid for teatowels (BACS	£408.00	School paid for teatowels (VAT)
2						
3						
4						
5						
6						
7						

Total Expenditure £408.00

Total for April £876.00

STARTING ACCOUNT BALANCE £5,666.66
END BALANCE £6,542.66

Income MAY 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
	14.05.24	Easy Fundraising		BACS	£28.55	Parents Shopping App
	16.05.24	Parental Donation		BACS	£15.00	Mr Bryce Leaving Present
	22.05.24	Parental Donation		BACS	£40.00	Mr Bryce Leaving Present
	23.05.24	Parental Donation		BACS	£20.00	Mr Bryce Leaving Present
	24.05.24	Parental Donation		BACS	£10.00	Mr Bryce Leaving Present
	30.05.24	Parental Donation		BACS	£10.00	Mr Bryce Leaving Present
7						

Total Income: £123.55

Expenditure MAY 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	10.05.24	ELMS		Card	£21.00	TENS Licence - CF
2	28.05.24	Waitrose		Card	£5.40	Stamps
3						
4						
5						
6						
7						

Total Expenditure £26.40

Total for April £97.15

STARTING ACCOUNT BALANCE £6,542.66
END BALANCE £6,639.81

Income June 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes	
1		03/06/24	Parental Donation	Mr Bryce Leaving Present	BACS	£5.00	
2		12/06/24	Parental Donation	Mr Bryce Leaving Present	BACS	£10.00	
3		12/06/24	Bags to School	Clothing Collection	BACS	£104.00	
4		14/06/24	P Williams	Raffle	BACS	£7.00	
5		17/06/24	E Jackson	Raffle	BACS	£5.00	
6		17/06/24	T McCaren	Raffle	BACS	£5.00	
7		17/06/24	S DeSouza	Raffle	BACS	£10.00	
8		17/06/24	C Pembrey	Raffle	BACS	£10.00	
9		17/06/24	S Middleton	Raffle	BACS	£20.00	
10		19/06/24	J Goodson	Raffle	BACS	£5.00	
11		19/06/24	P Holford	Raffle	BACS	£5.00	
12		19/06/24	C Pembrey	Raffle	BACS	£10.00	
13		20/06/24	T McCaren	Raffle	BACS	£5.00	
14		20/06/24	T McCaren	Raffle	BACS	£5.00	
15		20/06/24	C Platts	Raffle	BACS	£10.00	
16		20/06/24	C Platts	Raffle	BACS	£10.00	
17		21/06/24	C Coppard	Raffle	BACS	£20.00	
18		24/06/24	K Hopkins	Raffle	BACS	£5.00	
19		24/06/24	K Hopkins	Raffle	BACS	£5.00	
20		24/06/24	N Harud	Raffle	BACS	£5.00	
21		24/06/24	P Thomson	Raffle	BACS	£20.00	
22		24/06/24	L Dobson	Raffle	BACS	£30.00	
23		24/06/24	L Mitra	Raffle	BACS	£10.00	
24		25/06/24	N Funnell	Raffle	BACS	£10.00	
25		25/06/24	A Leggatt	Raffle	BACS	£10.00	
26		25/06/24	A Unsworth	Raffle	BACS	£10.00	
27		25/06/24	J Fishbourne	Raffle	BACS	£10.00	
28		25/06/24	J Walker	Raffle	BACS	£25.00	
29		25/06/24	G Brown	Raffle	BACS	£10.00	
30		25/06/24	J Payne	Raffle	BACS	£10.00	
31		26/06/24	M Chisholm	Raffle	BACS	£5.00	
32		26/06/24	L Godden	Raffle	BACS	£5.00	
33		26/06/24	L Godden	Raffle	BACS	£5.00	
34		26/06/24	A Ott	Raffle	BACS	£10.00	
35		26/06/24	S Fowler	Raffle	BACS	£10.00	
36		26/06/24	H Beeson	Raffle	BACS	£10.00	
37		26/06/24	L Levy	Raffle	BACS	£20.00	
38		26/06/24	L Smit	Raffle	BACS	£10.00	
39		27/06/24	S Tiffin	Raffle	BACS	£2.00	
40		27/06/24	V Carey	Raffle	BACS	£5.00	
41		27/06/24	A Barnard	Raffle	BACS	£10.00	
42		27/06/24	C Platts	Raffle	BACS	£10.00	
43		28/06/24	D Timson	Raffle	BACS	£10.00	
44		28/06/24	L Mead	Raffle	BACS	£15.00	
45		28/06/24	G Salter	Raffle	BACS	£40.00	
46		28/06/24	D Spice	Raffle	BACS	£10.00	

raffle total
£464.00

Total Income: £583.00

Expenditure June 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes	
1		06/06/24	Wealden	TENS Licence	Card	£21.00	
2		10/06/24	Amazon		Card	£12.49	
3		11/06/24	Remmer Print Ltd	Raffle Tickets	Card	£52.00	
4		12/06/24	Post Office	Float	Card	£500.00	
5		12/06/24	The Works	Envelopes	Card	£6.00	
6		12/06/24	Greenpak	Plastic Cups (Buxfest)	Card	£61.46	
7		13/06/24	Post Office	Float	Card	£300.00	
8		13/06/24	Buxted Primary	Starter Packs Reimburse	BACS	£278.28	
9		19/06/24	Ebay	Party Fillers	Card	£12.99	
10		19/06/24	Ebay	Party Fillers	Card	£14.99	
11		19/06/24	Ebay	Party Fillers	Card	£19.99	
12		20/06/24	Post Office	Cookes Bouncy Castle Pay	Cash	£395.00	
13		21/06/24	Net World Sports	Football Goal	Card	£76.79	
14		21/06/24	The Works	Envelopes	Card	£4.50	
15		21/06/24	WHSmiths	raffle tickets	Card	£6.49	
16		24/06/24	Amazon	Bracelet Making Sundries	Card	£53.22	
17		24/06/24	Amazon	Buckets, Whistles, Stopwat	Card	£63.24	General Expense - To be used again by PTA
18		26/06/24	Amazon	Winner Stickers	Card	£5.66	
19		26/06/24	Tesco	Buxfest Food & Drink	Card	£371.90	
20		27/06/24	Waitrose	Buxfest Bar Sundries	Card	£171.55	
21		28/06/24	Tesco	Singer Wages	Card	£150.00	
22		28/06/24	Post Office	Float - extra 50p's	Card	£30.00	Extra 50p's for Float
23		28/06/24	Tesco	Burger Buns & Hot Dog Rol	Card	£8.50	
24		28/06/24	Waitrose	teachers fruit machine and	Card	£18.75	
25		28/06/24	Long Man Brewery	Beer - Buxfest Bar	Card	£158.38	

0

Total Expenditure £2,793.18

Total for June -£2,210.18

STARTING ACCOUNT BALANCE £6,639.81 **END BALANCE £4,429.63**

Income July 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01/07/24	Parental Donation	Raffle	Cash	£265.00	
2	01/07/24	Parental Donation	G Warner	BACS	£4.00	bouncy castle
3	01/07/24	Parental Donation	G Warner	BACS	£6.00	bouncy castle
4	02/07/24	Sumup	Buxfest Income	BACS	£1,073.11	
5	02/07/24	Walker	Mr Bryce Donation	BACS	£5.00	
6	03/07/24	Parental Donations	Mr Bryce Donation	BACS	£129.00	Tuck, Beeson, Middleton, Davis, Maini, Goalen, Read, Harud, Molchanova, Ford, Dobson, Timson
7	04/07/24	A Unsworth	Mr Bryce Donation	BACS	£25.00	
		PARENTS	DISCO	cash	£111.40	
		PARENTS	DISCO	BACS	£512.00	
		BUXFEST	BUXFEST CASH	CASH	£2,862.90	
		BUXFEST	BUXFEST FLOAT	CASH	£810.00	
		AMAZON	AMAZON REFUND	BACS	£6.98	amazon refund
		AMAZON	AMAZON REFUND	BACS	£34.16	amazon refund FOR AIR PUMPS
		BARCLAYS	BARCLAYS MATCHED FUNDING	BACS	£1,000.00	BARCLAYS MATCHED FUNDRAISING
		RUXTED BALL SOCIETY	DONATION	CHQ	£3,000.00	

Total Income: £9,782.95

Expenditure July 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01/07/24	Tesco	Burger Buns & Hot dog Rolls & Ketchup & Blitz	Card	£27.80	
2	01/07/24	Bishops	BBQ Meat	Card	£156.50	
3	04/07/24	Amazon	Disco Exps	Card	£53.98	
4	04/07/24	Amazon	Disco Exps	Card	£47.02	
5	03/07/24	Amazon	Disco Exps	Card	£34.16	
	31/07/24	AMAZON	AMAZON	CARD	£25.62	AIR PUMP
	22/07/24	Sainsburys		CARD	£23.25	
	22/07/24	WHSMITHS	ENVELOPES FOR LEAVERS VOUCHERS	CARD	£3.85	ENVELOPES
	19/07/24	ATG.TICKETS.COM	MR BRYCE LEAVING GIFT	CARD	£150.00	
	19/07/24	M&S	TEACHERS GIFTS	CARD	£18.00	
	18/07/24	EMMA JACKSON	REIMBURSE EMMA FOR BISCUITS FOR DISCO	BACS	£2.80	
	18/07/24	TESCO	DISCO SNACKS	CARD	£81.44	
	15/07/24	SPMAP	MR BRYCE LEAVING GIFT	CARD	£66.45	
	15/07/24	AMAZON	MR BRYCE LEAVING GIFT	CARD	£68.78	
	15/07/24	WHSMITHS	LEAVERS VOUCHERS & ENVELOPES	CARD	£274.99	
	15/07/24	TESCO	ICE POPS FOR DISCO	CARD	£12.50	
	09/07/24	AMAZON		CARD	£20.95	

Total Expenditure £1,068.09

Total for June £8,714.86

STARTING ACCOUNT BALANCE £4,429.63 END BALANCE £13,144.49

Income August 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	08/08/24	AMAZON	AMAZON REFUND	BACS	£25.62	PAYMENT TAKEN INSTEAD OF REFUND PREVIOUSLY
2	13/08/24	EASYFUNDRAISING	DONATION	BACS	£28.33	
3						
4						
5						
6						
7						

Total Income: £53.95

Expenditure August 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	12.08.24	ECO WOMAN	ACCIDENTAL ORDER BY CF	CARDS	£62.85	ACCIDENTAL ORDER BY CF - REFUND TO FOLLOW IN SEPT
2	19/08/24	SCHOOL BEARS		CARDS	£219.00	
3	22/08/24	AMAZON	STARTER PARENT PACK	CARDS	£26.15	STARTER PARENT PACK
4						
5						

Total Expenditure £308.00

Total for June -£254.05

STARTING ACCOUNT BALANCE £13,144.49 END BALANCE £12,890.44

464 £489.62

8
8
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8
20
8
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ANNUAL FUNDRAISING AND EXPENDITURE FOR THE SCHOOL YEAR OF SEPT 2023 - AUG 2024

FUNDRAISING	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL	TOTAL NET INCOME
BAGS2SCHOOL			£140.00							£104.00				£244.00
DARE TO BE DIFFERENT								£361.56						£361.56
COLOUR RUN SEPT/OCT	£3,272.31													£2,236.38
COLOUR RUN EXPENSES SEPT/OCT	£1,035.93													
XMAS CARD ORDERS			£276.68											£276.68
XMAS CARD ORDER EXPENSES														
EASY FUNDRAISING			£27.72											£27.72
AMAZON SMILE														£0.00
BUXTED PARISH COUNCIL GRANT		£13,000.00												£13,000.00
AUTUMN QUIZ NIGHT			£499.24											£411.90
AUTUMN QUIZ NIGHT EXPENSES			£87.34											
DARE TO BE CHRISTMAS (FUNDING ELFRIDGES)				£322.40										£119.10
ELFRIDGES EXPENSES			£53.17	£150.13										
HAMPER RAFFLE (INC £17 HUSKY DONATIONS)				£150.00										£150.00
LEFT OVERS FROM COLOUR RUN AND ELFRIDGES														
PANCAKE FLIP COMPETITION						£945.00								£794.73
PANCAKE FLIP EXPENSES						£150.27								
DISCO							£647.30			£623.40				£850.14
DISCO EXPENSES							£206.23			£214.33				
TEATOWEL								£1,050.61						£642.61
TEATOWEL EXPENSES								£408.00						
SUMMER FESTIVAL										£4,614.30				£3,011.28
SUMMER FESTIVAL EXPENSES										£1,603.02				
MATCHED FUNDING FROM BARCLAYS											£1,000.00			£1,000.00
DONATION FROM BUXTED BALL SOCIETY											£3,000.00			£3,000.00
TOTAL														£26,126.10
PURCHASES FOR SCHOOL														
CLASS RAFFLE PRIZES														£0.00
KS2 BOOKS														£0.00
XMAS TREE HOLY CROSS	£45.00													£45.00
PEGS FOR XMAS TREE DECORATIONS			£16.65											£16.65
BOOK XMAS GIFTS FOR ALL CHILDREN	£37.00		£154.98	£53.90										£245.88
XMAS CRACKERS			£68.67											£68.67
XMAS PARTY FOOD														£0.00
XMAS CHOCOLATE TREAT					£101.35									£101.35
PARENTKIND ANNUAL SUBSCRIPTION							£153.00							£153.00
LOTTERY COMMISSIONS RENEWAL				£20.00										£20.00
TRIM TRAIL			£18,000.00											£18,000.00
EASTER CHOCOLATE/SWEETS							£60.00							£60.00
LEAVERS GIFT VOUCHERS										£270.00				£270.00
LEAVERS JUMPERS														£29.39
NEW STARTER PACKS FOR PARENTS		£16.15	£29.39					£278.27						£294.42
NEW STARTER BEARS														£0.00
SANITARY PACKS														£0.00
NEW STARTER PACKS														£0.00
PARENT LEAVERS PACKS			£11.03								£38.34			£49.37
TOTAL PURCHASES AMOUNT														£19,353.73

Brought forward from the previous year fundraising total purchase amount
6637.77 £26,126.10 £19,353.73

total in account £13,410.14

STALL	ITEM	EXPENSE
BAR	COKE	£ 24.00
	LONGMAN BREWERY BEER	£ 158.38
	PIMMS	£ 65.00
	MINT	£ 1.04
	STRAWBERRIES	£ 6.00
	CUCUMBER	£ 1.78
	PROSECCO (11 BOTTLES)	£ 57.75
	ROSE (10 bottles)	£ 63.76
	WHITE WINE (8 BOTTLES)	£ 50.99
	WATER	£ 4.50
	SQUASH	£ 3.40
	ORANGES	£ 1.50
	ICE (£1.15 FOR 2KG BAG)	£ 17.65
	LEMONADE (12 BOTTLES)	£ 7.80
	FANTA	£ 17.85
	BALSAMIC VINEGAR	£ 1.50
	MORETTI	£ 85.00
	HEINEKEN ALCOHOL FREE	£ 13.50
	TOTAL	£ 581.40

STALL	ITEM	EXPENSE
MISC EXPENSES		
	TENS LICENSE	£ 21.00

STALL	ITEM
BBQ	KETCHUP
	BISHOPS BUTCHERS MEAT (150 (85pEach) BUF
	CHEESE
	VEGGIE BURGERS AND SAUSAGES
	BURGER SAUCE
	BURGER MUSTARD
	NAPKINS (WEALD PACKAGING)
	ONIONS
	GF BUNS
	BURGER BAPS AND HOT DOG BUNS (TESCO)
	TOTAL

STALL	ITEM
BOUNCY CASTLE	OBSTACLE COURSE INFLATABLE KS1
	BOUNCY CASTLE

Singer

£ 150.00

OBSTACLE COURSE INFLATABLE KS2

TOTAL

£ 171.00

TOTAL

EXPENSE	STALL	ITEM	EXPENSE	STALL
£ 2.20	RAFFLE	TICKETS (REMMER PRINTS)	£ 52.00	CAKES
£ 156.50		ENVELOPES	£ 10.50	
£ 5.81				
£ 7.25				
£ 2.50				
£ 1.50				
FREE				
£ 2.97				
£ 5.55				
£ 36.30				

£ 220.58	TOTAL	£ 62.50
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EXPENSE	STALL	ITEM	EXPENSE	STALL
£ 395.00	KIDS TOMBOLA			YEAR SIX

TOTAL

£ -

BRACELET MAKING

£ 395.00

TOTAL

ITEM	EXPENSE
NAPKINS (WEALD PACKAGING)	FREE
FORKS (AMAZON)	£ 7.78
CANDY FLOSS	£ 47.50
WATERMELON	£ 5.50

STALL	ITEM	EXPENSE
COLOUR HAMPER RAFFLE	RAFFLE TICKETS	£ 6.49
	BOX HAMPERS (AMAZON)	£ 12.49

TOTAL £ 60.78

TOTAL £ 18.98

ITEM	EXPENSE
210 ASSORTED PARTY BAG FILLER	£ 19.99
SWEET PRIZES (EBAY LOLLIES)	£ 12.99

STALL	ITEM	EXPENSE
STAFF FRUIT MACHINE	Pears	£ 2.25
	mango	£ 4.00
	kiwi	£ 2.60

120 ASSORTED PARTY BAG FILLER £ 12.99
GLITTER TATTOO SET £ 16.99

haribo

£ 8.85

TOTAL £ 62.96

TOTAL EXPENSES

£

1,603.02

Clay Bead & Letters £ 9.49
Letters - Amazon £ 4.99
Beads & String - Amazon £ 6.49
halved cost of bracelet making

TOTAL £ 20.97

	ITEMS	EXPENSES	TAKINGS
FOOD PRIZES TENS	BURGERS	£ 22.95	
	TESCO	£ 42.65	
	SWEETS	£ 0.74	
	TENS	£ 21.00	
CASH ON THE NIGHT			£ 44.50
SUMUP			£ 226.24
BACS QUIZ TICKET PAYMENTS			£ 228.50
TICKET SALES			
	TOTALS	£ 87.34	£ 499.24
	TOTAL PROFIT		£ 411.90

RESTING WITCH FACE PAID

JULIA FISHBOURNE PAID
 LEANNE PAID
 AMY PAID
 JENNY PAID
 HANNAH GILBERT PAID
 KATHERINE PAID
 CLAIRE

THE TEACHERS PAID

ZOE MAY
 TARA TWYMAN
 KAREN HEAD
 SARAH PUTTOCK
 EMILY WARD
 DAVID SEVERN

THE MUMMIES PAID

HARRIET BARNARD PAID

LUCINDA MITRA PAID

LISA WILKINSON PAID

SOPHIE REYNOLDS PAID

LAURA DOUSE

HAYLEY BEESON

ANDREA FUNNEL

GEMMA WARNER PAID

DALES TEAMS PAID

DALE

ROBIN

RACHEL

KATE KNIBBS

BUXFEST EXPENSES 2024

Bar

Date	Item	Exp
26/06/24	COKE	
30/06/2024	Longman Brewery Beer	158.38
	PIMMS	
	MINT	
	STRAWBERRIES	
	CUCUMBER	
	PROSECCO (£6.25 A BOTTLE)	
	ROSE (£6.75 a bottle)	
	WHITE WINE (£6.50 A BOTTLE)	
	WATER	
	SQUASH	
	ORANGES	
	ICE (£1.15 FOR 2KG BAG)	
	LEMONADE (12 BOTTLES)	
12/06/2024	Plastic Cups (Greenpak)	61.46
	Total	219.84

BBQ

Date	Item	Exp
	KETCHUP	
	BISHOPS BUTCHERS MEAT (125 EACH OF SAUSAGES AND BURGERS)	156.5
	CHEESE	
	VEGGIE BURGERS AND SAUSAGES	
	BURGER SAUCE	
	BURGER MUSTARD	
	NAPKINS (WEALD PACKAGING)	
	ONIONS	
	GF BUNS	
28/06/2024	BURGER BAPS & HOT DOG ROLLS (TESCO)	36.3
28/06/2024	Extra Ketchup (Tesco)	
28/06/2024	Blitz Kitchen Roll (Tesco)	
	Total	0

Raffle

Date	Item	Exp
11/06/24	Raffle Tickets (Remmer Prints)	52
13/06/24	Envelopes	10.5
	Total	62.5

Cakes

Date	Item	Exp
20/06/2024	Forks (Amazon)	7.78
	Napkins (Weald Packaging)	Free
	Total	7.78

Colour Hamper Raffle

Date	Item	Exp
	Raffle Tickets	6.49
09/06/2024	Box Hamper	12.49
	Total	18.98

Bouncy Castle x 3

Date	Item	Exp
20/06/2024	Bouncy Castles (Cokes x 3 - Castle & Assault KS1 & Assault KS2)	395
	Total	395

Misc Expenses

Date	Item	Exp
06/06/24	TENS Licence	21
	Winner Stickers (Amazon)	5.96
28/06/24	Singer	150
	Total	176.96

Bracelet Making

Date	Item	Exp
20/06/2024	Clay Bead & Letters - Amazon	18.99
20/06/2024	Letters - Amazon	9.99
20/06/2024	Beads & String - Amazon	12.99
	Total	41.97

General

Date	Item	Exp
20/06/2024	Large Bucket x 3 (Amazon)	24.9
20/06/2024	Stopwatch x 3 (Amazon)	9.99
20/06/2024	Whistle Set (Amazon)	3.99
20/06/2024	Teatowels x 10 (Amazon)	5.45
	Total	44.33

Beat the Goalie - Yr 6

20/06/2024	Football Goal	76.79
	Total	76.79

Glitter Tattoo - Yr 6

Glitter Tattoo Set 16.99

Total **16.99**

Lucky Dip - Yr 6

Party Bag Fillers - 210 (Ebay) 19.99

Lollies Prizes (Ebay) 12.99

Party Bag Fillers - 120 (Ebay) 12.99

Total **45.97**

Staff Fruit Machine

Bananas

Mangos

Pineapples

Total **0**

MAIN TOTAL **957.11**

Mr Bryce Leaving Present

Income May

Total £95.00

Income June

Total £15.00

Income July

Total 153

£263.00

Raffle - Buxfest

June BACS £464.00

Cash at Office 265

£729.00

£729.00