

Friends of Pittville School (FoPS) Treasurers Report and accounts for the year end 31st August 2024

Starting Balance as of 01/09/2023 £17,082.26

Closing Balance as of 31/08/2024 £15,692.04

Results for Sep 23 - Aug 24						Funds to Pay Out
	Donations	Income	Expenditure	Net Result	Balance	
Starting Balance					17,082.26	
Lottery	595.60		- 20.00	575.60	17,657.86	
Easy Fundraising	172.95			172.95	17,830.81	
Recycling	-			-	17,830.81	
Goodhub / Karadoo	575.90			575.90	18,406.71	
Uniform Sales	722.19			722.19	19,128.90	
Races March				-	19,128.90	
Paypal				-	19,128.90	
Parentpay	659.73			659.73	19,788.63	
CG Benevity	3,600.00			3,600.00	23,388.63	
Rennishaw PLC	500.00			500.00	23,888.63	
Races November	161.10			161.10	24,049.73	
Year 7 Disco		680.65	- 476.93	203.72	24,253.45	
Xmas Fair				-	24,253.45	
Christmas Carol/Choral		2,258.79	- 1,452.17	806.62	25,060.07	
Year 8 Disco		408.37	- 129.80	278.57	25,338.64	
Horticultural Society		583.63	- 316.00	267.63	25,606.27	
Tuck Shop		121.73	- 90.63	31.10	25,637.37	
Nurture Group		138.98	- 138.98	0.00	25,637.37	
School Bids			- 4,792.00	- 4,792.00	20,845.37	
Summer Festival			- 5,153.33	- 5,153.33	15,692.04	467.61
Ending Balance					15,692.04	
Totals	6,987.47	4,192.15	- 7,416.51	3,763.11		467.61
Total Income		11,179.62				

School Bids

As a result of the funding efforts this year, we have been able to support the school with a number of projects, equipment, rewards and trips to the value of £4792.00

These have included funding science data logging equipment to the value of £1710, a sublimation printer, and house competitions.

We've also continued to support the annual reward trip to Drayton Manor, Yr 11 Prom tickets, and Yr 11 Revision Packs.

Donations

This year has surpassed any previous years with the amount of donations received. In total £6987.47 has been received, with one significant donation of £3600 from CG Benevity which our Chair had set up.

We've continued to see huge success from our donated second hand uniform sales: £722.19 for the year, alongside our usual lottery, easy fundraising and Karadoo regular donations.

During the year we introduced a donation option through parentpay, which has seen £659.73 in total, a great addition and new way to raise funds.

Highlights of Events Held

We didn't hold as many events during this financial year.

The Autumn Year 7 & 8 Discos were successful in terms of profits and giving the students a fun night, raising £482.29 in total.

The Christmas School Production was a great success, with the PTFA making lots of sweet cones and treats to sell during the 4 nights of shows, alongside bar and refreshments, which raised a total profit of £806.62. Huge thanks to members of the PTA who gave up their time to help with this. The themed sweet cones went down very well!

We also supported the local Horticultural Society with events that they were holding at the school premises, providing refreshments for a few hours, raising a profit of £267.63

Results

In summary, it has been a very successful year for the charity, with £3763.11 net funds raised (after expenses).

The funds raised this year, along with some retained profits, we've seen £4792.00 of funds going back into school for various projects.

From the £5620.94 of which was held funds from last year from the summer event, £5773.33 was paid out to the respective primary schools with a retainer of £467.61 held for any future events. If not used, these will be paid out before the end of next financial year.

A huge thank you to the committee for the continued support they give to allow this Charity to support Pittville School.

Accounts for FoPS for the year ended 31

Results for Sep 23 - Aug		
	Donations	Income
Starting Balance		
Lottery	595.60	
Easy Fundraising	172.95	
Recycling	-	
Goodhub / Karadoo	575.90	
Uniform Sales	722.19	
Races March		
Paypal		
Parentpay	659.73	
CG Benevity	3,600.00	
Rennishaw PLC	500.00	
Races November	161.10	
Year 7 Disco		680.65
Xmas Fair		
Christmas Carol/Choral		2,258.79
Year 8 Disco		408.37
Horticultural Society		583.63
Tuck Shop		121.73
Nurture Group		138.98
School Bids		
Summer Festival		
Ending Balance		
Totals	6,987.47	4,192.15
Total Income		11,179.62

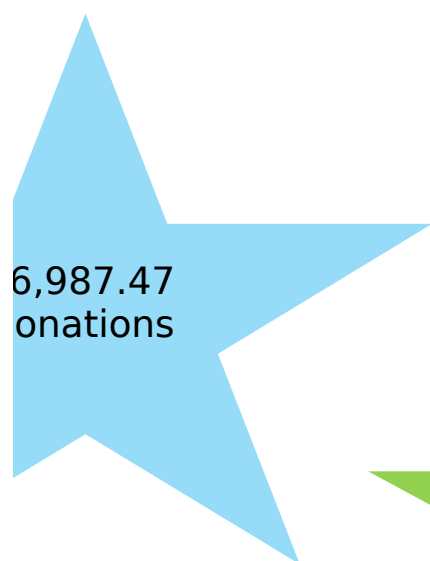
1 August 2024

24		
Expenditure	Net Result	Balance
		17,082.26
- 20.00	575.60	17,657.86
	172.95	17,830.81
	-	17,830.81
	575.90	18,406.71
	722.19	19,128.90
	-	19,128.90
	-	19,128.90
	659.73	19,788.63
	3,600.00	23,388.63
	500.00	23,888.63
	161.10	24,049.73
- 476.93	203.72	24,253.45
	-	24,253.45
- 1,452.17	806.62	25,060.07
- 129.80	278.57	25,338.64
- 316.00	267.63	25,606.27
- 90.63	31.10	25,637.37
- 138.98	-	25,637.37
- 4,792.00	- 4,792.00	20,845.37
- 5,153.33	- 5,153.33	15,692.04
		15,692.04
- 7,416.51	3,763.11	

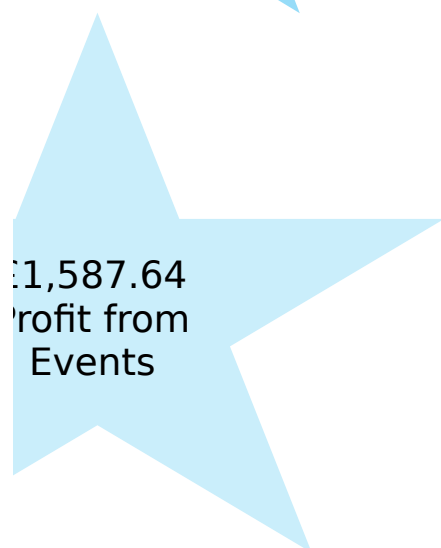
Funds to Pay Out	
	467.61
	467.61

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£
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6,987.47
onations



£1,587.64
profit from
Events



£4,792
Back into the
School

Annual Return 01.09.2022 - 31.08.2023

Transaction Date	Transaction Type	Sort Code	Account Number
8/28/2024	BGC	'30-90-89	55976360
8/19/2024	FPI	'30-90-89	55976360
8/13/2024	FPI	'30-90-89	55976360
8/13/2024	BGC	'30-90-89	55976360
8/12/2024	FPI	'30-90-89	55976360
8/6/2024	FPI	'30-90-89	55976360
8/6/2024	BGC	'30-90-89	55976360
7/31/2024	BGC	'30-90-89	55976360
7/23/2024	BGC	'30-90-89	55976360
7/15/2024	FPI	'30-90-89	55976360
7/11/2024	FPI	'30-90-89	55976360
7/10/2024	FPI	'30-90-89	55976360
7/9/2024	FPI	'30-90-89	55976360
7/9/2024	BGC	'30-90-89	55976360
7/4/2024	FPI	'30-90-89	55976360
7/2/2024	FPI	'30-90-89	55976360
6/28/2024	BGC	'30-90-89	55976360
6/18/2024	FPI	'30-90-89	55976360
6/18/2024	BGC	'30-90-89	55976360
6/14/2024	FPI	'30-90-89	55976360
6/11/2024	BGC	'30-90-89	55976360
6/4/2024	FPI	'30-90-89	55976360
6/4/2024	BGC	'30-90-89	55976360
5/30/2024	BGC	'30-90-89	55976360
5/30/2024	BGC	'30-90-89	55976360
5/21/2024	BGC	'30-90-89	55976360
5/20/2024	FPO	'30-90-89	55976360
5/20/2024	FPO	'30-90-89	55976360
5/14/2024	FPI	'30-90-89	55976360
5/14/2024	BGC	'30-90-89	55976360
5/8/2024	FPI	'30-90-89	55976360
4/30/2024	BGC	'30-90-89	55976360
4/25/2024	DEP	'30-90-89	55976360
4/24/2024	BGC	'30-90-89	55976360
4/18/2024	FPO	'30-90-89	55976360
4/18/2024	FPO	'30-90-89	55976360
4/16/2024	FPI	'30-90-89	55976360
4/8/2024	FPI	'30-90-89	55976360
4/8/2024	DEB	'30-90-89	55976360
4/8/2024	PAY	'30-90-89	55976360
4/4/2024	FPI	'30-90-89	55976360
3/27/2024	BGC	'30-90-89	55976360
3/27/2024	BGC	'30-90-89	55976360

3/25/2024 FPI	'30-90-89	55976360
3/22/2024 FPI	'30-90-89	55976360
3/19/2024 BGC	'30-90-89	55976360
3/14/2024 FPI	'30-90-89	55976360
3/5/2024 FPI	'30-90-89	55976360
2/27/2024 BGC	'30-90-89	55976360
2/26/2024 FPI	'30-90-89	55976360
2/26/2024 BGC	'30-90-89	55976360
2/23/2024 FPI	'30-90-89	55976360
2/21/2024 FPI	'30-90-89	55976360
2/21/2024 BGC	'30-90-89	55976360
2/13/2024 BGC	'30-90-89	55976360
2/13/2024 BGC	'30-90-89	55976360
2/7/2024 FPI	'30-90-89	55976360
2/6/2024 BGC	'30-90-89	55976360
1/30/2024 BGC	'30-90-89	55976360
1/26/2024 FPI	'30-90-89	55976360
1/15/2024 FPO	'30-90-89	55976360
1/4/2024 FPI	'30-90-89	55976360
12/28/2023 BGC	'30-90-89	55976360
12/27/2023 FPI	'30-90-89	55976360
12/21/2023 DEP	'30-90-89	55976360
12/19/2023 FPI	'30-90-89	55976360
12/19/2023 BGC	'30-90-89	55976360
12/18/2023 FPI	'30-90-89	55976360
12/18/2023 DEP	'30-90-89	55976360
12/15/2023 FPI	'30-90-89	55976360
12/14/2023 FPI	'30-90-89	55976360
12/13/2023 DEB	'30-90-89	55976360
12/12/2023 DEB	'30-90-89	55976360
12/12/2023 DEB	'30-90-89	55976360
12/12/2023 FPI	'30-90-89	55976360
12/12/2023 BGC	'30-90-89	55976360
12/11/2023 FPO	'30-90-89	55976360
12/11/2023 FPO	'30-90-89	55976360
12/11/2023 DEB	'30-90-89	55976360
12/8/2023 DEB	'30-90-89	55976360
12/7/2023 DEB	'30-90-89	55976360
12/7/2023 DEB	'30-90-89	55976360
12/5/2023 FPI	'30-90-89	55976360
12/5/2023 BGC	'30-90-89	55976360
11/27/2023 FPI	'30-90-89	55976360
11/24/2023 DEB	'30-90-89	55976360
11/24/2023 FPI	'30-90-89	55976360
11/23/2023 DEB	'30-90-89	55976360
11/22/2023 FPO	'30-90-89	55976360
11/22/2023 FPO	'30-90-89	55976360

11/21/2023 DEB	'30-90-89	55976360
11/21/2023 BGC	'30-90-89	55976360
11/20/2023 FPI	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/14/2023 FPI	'30-90-89	55976360
11/14/2023 BGC	'30-90-89	55976360
11/14/2023 BGC	'30-90-89	55976360
11/13/2023 FPI	'30-90-89	55976360
11/10/2023 DEP	'30-90-89	55976360
11/10/2023 FPI	'30-90-89	55976360
11/10/2023 FPO	'30-90-89	55976360
11/10/2023 FPO	'30-90-89	55976360
11/8/2023 FPI	'30-90-89	55976360
11/7/2023 BGC	'30-90-89	55976360
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10/30/2023 FPO	'30-90-89	55976360
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10/27/2023 FPI	'30-90-89	55976360
10/24/2023 BGC	'30-90-89	55976360
10/17/2023 BGC	'30-90-89	55976360
10/16/2023 FPO	'30-90-89	55976360
10/13/2023 DEP	'30-90-89	55976360
10/13/2023 FPI	'30-90-89	55976360
10/10/2023 FPI	'30-90-89	55976360
10/10/2023 BGC	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
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10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/4/2023 BGC	'30-90-89	55976360
10/3/2023 FPI	'30-90-89	55976360
10/2/2023 FPI	'30-90-89	55976360
10/2/2023 FPI	'30-90-89	55976360
9/14/2023 FPI	'30-90-89	55976360
9/13/2023 FPI	'30-90-89	55976360
9/12/2023 FPI	'30-90-89	55976360
9/11/2023 FPI	'30-90-89	55976360
9/5/2023 FPI	'30-90-89	55976360
9/5/2023 FPI	'30-90-89	55976360
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Transaction Description

PARENTPAY LTD FOPS

SQUARE T3P3GFVCCRZXFBS 04710233637627063 040345 40 19AUG24 16:01

GOODHUB PLAT FMQ 203309 RP4679961294003100 207861 10 13AUG24 08:00

EASY FUNDRAISING 149414 QUARTER 2 2

GOODHUB PLAT FMQ 203309 RP4679961142841000 207861 10 12AUG24 07:18

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PARENTPAY LTD FOPS

CG BENEVITY BENEVITY

PARENTPAY LTD FOPS

GOODHUB PLAT FMQ 203309 RP4679966730984300 207861 10 15JUL24 09:32

SUTTON F E SKIRT 22211817106069000N 600516 10 11JUL24 21:18

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SQUARE T3A5TB4XMXRDFER 22516463723675049 040345 40 09JUL24 15:55

PARENTPAY LTD FOPS

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CG BENEVITY BENEVITY

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF009227009AAEC400 204071 40 18JUN24 0

PARENTPAY LTD FOPS

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PARENTPAY LTD FOPS

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03012700850DED00 204071 40 04JUN24 0

PARENTPAY LTD FOPS

CG BENEVITY BENEVITY

PARENTPAY LTD FOPS

PARENTPAY LTD FOPS

MR P ATTWOOD 600000001351347969 FOPS EXPENSES 202015 10 20MAY24 21:39

MARC JOHNSON 500000001351688115 INVOICE 015 309187 10 20MAY24 21:39

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PARENTPAY LTD FOPS

CG BENEVITY BENEVITY

MRS A V ATTWOOD 400000001336959511 TENS LICENCE 17.04 090126 10 18APR24 21

Z L DANIEL 300000001335556952 NURTURE GROUP 202015 10 18APR24 21:14

GOODHUB PLAT FMQ 203309 RP4679962465676300 207861 10 16APR24 16:51

SQUARE T35DV4JDR59Z2Q6 71181031109274770 040345 40 08APR24 16:30

ICELAND CHELTENHAM CD 7516 06APR24

CHELTENHAM 309187 06APR24

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CG BENEVITY BENEVITY

RENISHAW P L C RENISHAW CHARITIES

SQUARE T3KGQDA4JDXTACR 14408778059833401 040345 40 25MAR24 16:13
SQUARE T3ZFVD8KJACWA4G 84697443685891027 040345 40 22MAR24 16:01
PARENTPAY LTD FOPS
GOODHUB PLAT FMQ 203309 RP4679967296942100 207861 10 14MAR24 16:11
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03011445F49AD900 204071 40 05MAR24 0
PARENTPAY LTD FOPS
SQUARE T318Y2DP7DFSZ20 23011081213010680 040345 40 26FEB24 15:48
CG BENEVITY BENEVITY
ASHMAN AH TUCK SHOP 38154313732597000N 556108 10 23FEB24 15:43
GOODHUB PLAT FMQ 203309 RP4679963752675700 207861 10 21FEB24 17:10
PARENTPAY LTD FOPS
EASY FUNDRAISING 149414 QUARTER 4 2
PARENTPAY LTD FOPS
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PARENTPAY LTD FOPS
PARENTPAY LTD FOPS
GOODHUB PLAT FMQ 203309 RP4679969754481600 207861 10 26JAN24 17:18
HOLLY HAYNES 300000001278358988 FOPS WREATHS 308784 10 14JAN24 17:27
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SQUARE T31E18GATYGQNST 08999931125739150 040345 40 19DEC23 15:45
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SQUARE T3CE34P792RMDPQ 85404270547671869 040345 40 18DEC23 16:03

SQUARE T3YMSMMMZK04GT0 34703788836817744 040345 40 15DEC23 16:04
SQUARE T3WMC5B1Q0MVY19 94787115182690156 040345 40 14DEC23 15:52
BOOKER LTD - 38579 CD 1518
TESCO STORES 2167 CD 7516
AMZNMktplace CD 7516
GOODHUB PLAT FMQ 203309 RP4679963117409300 207861 10 12DEC23 15:46
PARENTPAY LTD FOPS
PITTVILLE SCHOOL 300000001258997936 SCIENCE REV CARDS 202015 10 11DEC23 15
MRS A V ATTWOOD 500000001255695850 XMAS CAROL EXP 090126 10 11DEC23 15:36
ICELAND CHELTENHAM CD 7516 10DEC23
AMZNMktplace CD 1518
HOME BARGAINS CD 7516
World Of Sweets Ha CD 1518
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02484C7574EB3900 204071 40 05DEC23 0
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SQUARE T32S70HNZ081YWK 40134456082231439 040345 40 27NOV23 16:23
TESCO STORES 2280 CD 7516
ASHMAN AH TUCK SHOP 01154541253162000N 556108 10 24NOV23 15:45
Amazon.co.uk*HI4XK CD 7516
PITTVILLE SCHOOL 100000001239769215 FOPS SCIENCE EQUIP 202015 10 22NOV23 14
MRS A V ATTWOOD 100000001239756470 TENS LICENCE 12 23 090126 10 22NOV23 14

Amazon.co.uk*HI3G2 CD 7516

PARENTPAY LTD FOPS

ASHMAN AH RACES 09182222690136000N 556108 10 19NOV23 18:22

PITTVILLE SCHOOL 100000001237014339 FOPS TEXTILES DEPT 202015 10 17NOV23 12:

PITTVILLE SCHOOL 400000001245253118 FOPS YR 11 REVISIO 202015 10 17NOV23 12:

PITTVILLE SCHOOL 300000001243756787 FOPS YR 11 PROM TI 202015 10 17NOV23 11:

PITTVILLE SCHOOL 400000001245250782 FOPS ABBOTT HOUSE 202015 10 17NOV23 11:

MRS A V ATTWOOD 400000001245248834 CLAIRE'S FLOWERS 090126 10 17NOV23 11:

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF153846355605D700 204071 40 14NOV23 0

PARENTPAY LTD FOPS

EASY FUNDRAISING 149414 QUARTER 3 2

GOODHUB PLAT FMQ 203309 RP4679968475158900 207861 10 13NOV23 11:28

SQUARE T3CAEW40PYAC0CP 26147141155234418 040345 40 10NOV23 15:51

MRS A V ATTWOOD 600000001236342512 STOCK FOR TUCK SHO 090126 10 10NOV23

MRS ELISABETH C H 500000001236595554 DONUTS YR8 DISCO 401191 10 10NOV23 12:

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF183246354B456F00 204071 40 08NOV23 0

PARENTPAY LTD FOPS

PARENTPAY LTD FOPS

MRS A V ATTWOOD 500000001228608562 PIZZA YR 7 DISCO 090126 10 29OCT23 12:4

MRS ELISABETH C H 500000001228607867 DONUTS YR 7 DISCO 401191 10 29OCT23 1

SQUARE T200685338901 63908411838877067 040345 40 27OCT23 15:49

ASHMAN AH TUCK SHOP 19093656541266000N 556108 10 27OCT23 09:36

PARENTPAY LTD FOPS

PARENTPAY LTD FOPS

DUNALLEY PTA 2 300000001224532877 SUMMER FESTIVAL 401710 10 16OCT23 12:20

SQUARE T200677704133 93791858020152491 040345 40 13OCT23 15:49

GOODHUB PLAT FMQ 203309 RP4679963292031400 207861 10 10OCT23 09:16

PARENTPAY LTD FOPS

ST JOHNS PRIMARY P 200000001212698075 SUMMER FESTIVAL 23 309187 10 07OCT23

HOLY TRINITY SCHOO 600000001216357081 SUMMER FESTIVAL 23 309187 10 07OCT23

MRS A V ATTWOOD 200000001212694029 SUMMER FESTIVAL 090126 10 07OCT23 18:0

MRS A V ATTWOOD 300000001219939397 LOTTERY ANNUAL FEE 090126 10 07OCT23 1

PITTVILLE SCHOOL 400000001221427531 FOPS - DRAYTON MAN 202015 10 07OCT23 1

MARC JOHNSON 600000001216352759 PSNOV23 YR 8 DISCO 309187 10 07OCT23 18:0

PARENTPAY LTD FOPS

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ASHMAN AH UNIFORM 40094116896766000N 556108 10 30SEP23 09:41

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SQUARE T200662606826 44467017975240665 040345 40 13SEP23 15:50

SQUARE T200662207859 95218371157860599 040345 40 12SEP23 15:52

KARADOO FINA LTD 203309 RP4679968906128200 207861 10 11SEP23 12:56

SQUARE T200658678819 34774563469980815 040345 40 05SEP23 15:48

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SQUARE T200656770416 54901032436983891 040345 40 01SEP23 15:49

		Income	
Debit Amount	Credit Amount	Balance	Uniform
	4.93	15692.04	
	111.99	15687.11	
	9.53	15575.12	
	82.86	15565.59	
	36.2	15482.73	
	46	15446.53	
	4.93	15400.53	
	600	15395.6	
	4.93	14795.6	
	36.2	14790.67	
	5	14754.47	5
	7.86	14749.47	7.86
	4.91	14741.61	4.91
	14.78	14736.7	
	334.01	14721.92	334.01
	36.8	14387.91	
	600	14351.11	
	6.9	13751.11	
	14.78	13744.21	
	36.2	13729.43	
	9.85	13693.23	
	36.8	13683.38	
	4.93	13646.58	
	600	13641.65	
	4.93	13041.65	
	7.88	13036.72	
45.13		13028.84	
195		13073.97	
	36.2	13268.97	
	50.23	13232.77	
	50.4	13182.54	
	4.93	13132.14	
	370	13127.21	
	600	12757.21	
21		12157.21	
138.98		12178.21	
	36.2	12317.19	
	213.63	12280.99	
45.5		12067.36	
100		12112.86	
	41.6	12212.86	
	600	12171.26	
	500	11571.26	

	82.99	11071.26	
	55.99	10988.27	
	4.93	10932.28	
	36.2	10927.35	
	41.6	10891.15	
	9.85	10849.55	
	13.06	10839.7	13.06
	600	10826.64	
	16.75	10226.64	
	36.2	10209.89	
	9.85	10173.69	
	22.82	10163.84	
	14.78	10141.02	
	56.4	10126.24	
	4.93	10069.84	
	9.85	10064.91	
	36.2	10055.06	
61		10018.86	
	49.6	10079.86	
	4.93	10030.26	
	10.61	10025.33	
	360.03	10014.72	
	306.17	9654.69	
	9.85	9348.52	
	266.88	9338.67	
	450.25	9071.79	
	475.89	8621.54	
	388.96	8145.65	
113.88		7756.69	
45		7870.57	
11.95		7915.57	
	36.2	7927.52	
	4.93	7891.32	
207		7886.39	
783.41		8093.39	
88		8876.8	
7.99		8964.8	
9.4		8972.79	
145.11		8982.19	
	46	9127.3	
	17.73	9081.3	
	5.59	9063.57	
56.25		9057.98	
	23.56	9114.23	
94.74		9090.67	
1710		9185.41	
21		10895.41	

14.44		10916.41	
	38.42	10930.85	
	161.1	10892.43	
570		10731.33	
650		11301.33	
550		11951.33	
60		12501.33	
45		12561.33	
	9.3	12606.33	
	19.56	12597.03	
	17.04	12577.47	
	42.86	12560.43	
	385.11	12517.57	
	23.26	12132.46	
308.5		12109.2	
16.3		12417.7	
	64.8	12434	
	32.51	12369.2	
	110.29	12336.69	
74.93		12226.4	
12		12301.33	
	3.43	12313.33	
	72.4	12309.9	
	32.51	12237.5	
	58.11	12204.99	
1402.83		12146.88	
	648	13549.71	
	32.65	12901.71	
	42.86	12869.06	
	110.22	12826.2	
1402.83		12715.98	
1402.83		14118.81	
944.84		15521.64	
20		16466.48	
1000		16486.48	
195		17486.48	
	89.61	17681.48	
	51.6	17591.87	
	12	17540.27	12
	6	17528.27	6
	148.82	17522.27	148.82
	43.21	17373.45	43.21
	127.68	17330.24	127.68
	42.86	17202.56	
	14.73	17159.7	14.73
	57.8	17144.97	
	4.91	17087.17	4.91

12569.84	11179.62	<u>17082.26</u>	<u>722.19</u>
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17082.26

Donations	Events	Tuck shop	Lottery
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46

600

36.8

600

6.9

36.8

600

50.4

370

600

213.63

41.6

600

500

82.99
55.99

41.6

600

16.75

56.4

49.6

10.61
360.03
306.17

266.88
450.25
475.89
388.96

46

5.59

23.56

161.1

9.3

385.11
23.26

64.8

3.43
72.4

648
32.65

51.6

57.8

4100	4231.52	121.73	595.6
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Events

Yr 7 Disco	680.65
Yr 8 Disco	408.37
Nov Races	161.10
Christmas Carol	1581.98
Choral Society	676.81
Horticultural Society	583.63

4092.54

Nurture Group 138.98

Tuck Shop	121.73
Donations	6104.18
Uniform	722.19
Events	4092.54

11179.62

Parentpay	Easy Fundraisin	Good Hub
	4.93	
		111.99
		9.53
	82.86	
		36.2
	4.93	
	4.93	
		36.2
	14.78	
	14.78	
		36.2
	9.85	
	4.93	
	4.93	
	7.88	
		36.2
		50.23
	4.93	
		36.2

4.93

36.2

9.85

36.2

9.85

22.82

14.78

4.93

9.85

36.2

4.93

9.85

36.2

4.93

17.73

38.42

19.56

17.04

42.86

32.51
110.29

32.51
58.11

110.22

42.86

89.61

	659.73	172.95	533.04
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Funds Raised	£11,179.62
Expenses	£2,624.51
Profits Made	£8,555.11

School Projects Funded	£4,792.00
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Funds Paid out carried over from previous FY	£5,153.33
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Funds Remaining to be paid out Summer Festival

Donations
Uniform

[illegible]

61

113.88
45
11.95

783.41
88
7.99
9.4
145.11

56.25

94.74

21

14.44

308.5
16.3

74.93
12

195

42.86

0	42.86	2513.88	90.63
	11,179.62		
	23,749.46		
	23749.46		
	-		

Project Funds for school	Lottery renewal	Other
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207

1710

570
650
550
60
45

1402.83

1402.83
1402.83
944.84

20

1000

4792	20	5153.33
12569.84		
0		
7416.51		

Accounts for FoPS for the year ended 31 August 2024

Results for Sep 23 - Aug		
	Donations	Income
Starting Balance		
Lottery	595.60	
Easy Fundraising	172.95	
Recycling	-	
Goodhub / Karadoo	575.90	
Uniform Sales	722.19	
Races March		
Paypal		
Parentpay	659.73	
CG Benevity	3,600.00	
Rennishaw PLC	500.00	
Races November	161.10	
Year 7 Disco		680.65
Summer Festival		
Xmas Fair		
Christmas Carol/Choral		2,258.79
Year 8 Disco		408.37
Horticultural Society		583.63
Tuck Shop		121.73
Nurture Group		138.98
School Bids		
Ending Balance		
Totals	6,987.47	4,192.15
Total Income		11,179.62

24		
Expenditure	Net Result	Balance
		17,082.26
- 20.00	575.60	17,657.86
	172.95	17,830.81
	-	17,830.81
	575.90	18,406.71
	722.19	19,128.90
	-	19,128.90
	-	19,128.90
	659.73	19,788.63
	3,600.00	23,388.63
	500.00	23,888.63
	161.10	24,049.73
- 476.93	203.72	24,253.45
- 5,153.33	- 5,153.33	19,100.12
	-	19,100.12
- 1,452.17	806.62	19,906.74
- 129.80	278.57	20,185.31
- 316.00	267.63	20,452.94
- 90.63	31.10	20,484.04
- 138.98	-	20,484.04
- 4,792.00	- 4,792.00	15,692.04
		15,692.04
- 12,569.84	- 1,390.22	

Funds to Pay Out
467.61
467.61

Results for Sep 22 - Aug 23			
	Donations	Income	Expenditure
Lottery	897.00		- 20.00
Easy Fundraising	151.32		
Recycling	36.00		
Karadoo	754.29		
Uniform Sales	924.02		
Races	2,026.22		
Paypal	253.84		
Year 7 Disco		676.11	- 209.59
Summer Festival		8,018.62	- 2,221.00
Xmas Fair		690.71	
Matilda		1,180.73	- 316.70
Year 8 Disco		657.31	- 195.00
Tuck Shop		173.04	- 115.00
School Bids			- 6,374.50
	5,042.69	11,396.52	- 9,451.79

Net Result	Funds to Pay Out
877.00	5,620.94
151.32	
36.00	
754.29	
924.02	
2,026.22	
253.84	
466.52	
5,797.62	
690.71	
864.03	
462.31	
58.04	
- 6,374.50	
6,987.42	5,620.94