

Parents Association at Winklebury Schools (P.A.W.S)

Registered Charity 1186586

Federation of Winklebury Infant and Junior School

Willoughby Way

Basingstoke

RG23 8AF

Objective: We are a Parent Association raising funds for our local school. We are run by parents, staff and friends of the school. The monies are spent on activities to enrich the children's time at school, as well as to help fund equipment needed by the school. We try to have fun fundraising and get the children involved in everything we do.

Treasurer Mrs Emma Couch

Chair Mrs Tara West

Treasurer's Report Sept 24-Aug 25

We have held a lot of events this past year including discos, Frozen Fridays, An Evening of Mediumship, Christmas Fair, Mother and Father's day sales and two new events which were the Winklebars and the Colour run, both of which were extremely popular.

We started the year with an opening balance of £8470.41 and closed the year with £23,611.51. This included £28,520.16 which was transferred from WISPS following the closure of the nursery known as WISPS. This money is held by PAWS and is ring-fenced for the Nursery in line with our constitution. In addition to this, the committee have agreed that part of the WISPS (now Ducklings) funds will go towards full school expenses, such as the Christmas panto at a ratio of 2/3 PAWS funds, 1/3 Ducklings funds and £5000 towards the Thrive Pod as these things will benefit the nursery children. A separate financial record will be held detailing how the Ducklings money is used. There is £20,867.34 remaining for Ducklings.

Our profit from all events held this financial year was £8736.94. We spent £20,936 on the THRIVE Pod, and we also paid for the Christmas Panto and our Parentkind and Lottery Licence.

Looking ahead, we are pleased to say that we will once again be funding the Christmas panto for Dec 2025. We are yet to agree what our remaining fundraising will be used for during 2025-2026 School year. Watch this space....

Financial information

Opening balance £8470.41

Closing balance £23,611.51

Cash held in float: £50

*Breakdown of debits and credits on bank account attached (appendix 1)

*Breakdown of money raised and expenses incurred (appendix 2)

* Ducklings Finances (Appendix 3)

Appendix 1

Transaction Date	Debit Amount	Credit Amount	Balance	Event	Event
01.09.2024			£8,470.41	OPENING BALANCE	
03.09.2024		£ 39.50	£8,509.91	Lottery income	
23.09.2024	£ 21.00		£8,488.91	TENS licence for Evening of Mediumship	
08.10.2024		£ 48.50	£8,537.41	One lottery income	
14.10.2024	£ 25.01		£8,512.40	Spooky disco tuck shop sweets	
14.10.2024		£ 600.00	£9,112.40	PTA Events Evening of Mediumship tickets	
14.10.2024	£ 16.10		£9,096.30	Spooky disco tuck shop sweets and crisps	
17.10.2024	£ 18.57		£9,077.73	Spooky Disco Biscuits	
21.10.2024	£ 80.00		£8,997.73	Spooky Disco DJ fee	
23.10.2024		£ 279.22	£9,276.95	PTA Events Spooky Disco Juniors tickets	
23.10.2024		£ 193.58	£9,470.53	PTA Events Spooky Disco Infants tickets	
23.10.2024		£ 83.32	£9,553.85	PTA Events Uniform Sales	
28.10.2024	£ 190.00		£9,363.85	Evening of Mediumship Susie Gigg Fee	
28.10.2024	£ 135.70		£9,228.15	Evening of Mediumship Refreshments	
28.10.2024	£ 27.00		£9,201.15	Evening of Mediumship Refreshments	
28.10.2024		£ 12.39	£9,213.54	Eve of mediumship card payments Refreshments	
28.10.2024		£ 197.02	£9,410.56	Eve of mediumship card payments (Raffaella)	
30.10.2024		£ 600.25	£10,010.81	CASH-Spooky disco cash sales £116/Spooky disco	
04.11.2024	£ 139.98		£9,870.83	Xmas Fayre - Santa's grotto gifts	
05.11.2024		£ 39.50	£9,910.33	Lottery income	
05.11.2024	£		£9,896.33	Cake plates for xmas fayre	

	14.00			
	£			
08.11.2024	815.00		£9,081.33	Christmas Panto
	£			
11.11.2024	56.00		£9,025.33	Printed Raffle Tickets
	£			
11.11.2024	25.90		£8,999.43	Film Afternoon Snacks
		£		
12.11.2024		28.23	£9,027.66	Easyfundraising shopping donation
		£		
13.11.2024		12.00	£9,039.66	Xmas Fayre Stallholder Fee
		£		
14.11.2024		24.00	£9,063.66	Xmas Fayre Stallholder Fee
	£			
18.11.2024	26.13		£9,037.53	Xmas Fayre - Elf Workshop Gifts
	£			
18.11.2024	13.25		£9,024.28	Uniform Cleaning products for Secondha
	£			
18.11.2024	26.00		£8,998.28	Xmas Fayre - Elf Workshop Gifts
		£		
19.11.2024		156.69	£9,154.97	Film Afternoon Online Sales
	£			
25.11.2024	12.99		£9,141.98	Santa Beard, gloves and glasses set for
		£		
27.11.2024		49.20	£9,191.18	Clothes Recycling Bin Donation
	£			
02.12.2024	780.00		£8,411.18	Xmas Fair Float Money taken out
		£		
03.12.2024		42.50	£8,453.68	Lottery income
	£			
04.12.2024	24.00		£8,429.68	Xmas Fayre - Soft Drinks
	£			
09.12.2024	14.00		£8,415.68	Xmas Fayre - Hot dog buns
	£			
09.12.2024	24.00		£8,391.68	Xmas Fayre - Soft Drinks
	£			
09.12.2024	31.00		£8,360.68	Hula Hoops and Tennis sets to be sold a
		£		
09.12.2024		1,926.97	£10,287.65	Repay float money £780 / Xmas Fair Ta
		£		
09.12.2024		313.00	£10,600.65	£51 xmas eve bags/£250 Raffle/£12 Sta
		£		
13.12.2024		308.14	£10,908.79	Xmas Eve Bags online Sales
	£			
02.01.2025	162.00		£10,746.79	Parentlind Annual Subscription Payment
		£		
02.01.2025		177.19	£10,923.98	Santa's Grotto online Sales
		£		
02.01.2025		351.70	£11,275.68	Xmas Non-uniform Day donations £141.
		£		
03.01.2025		93.30	£11,368.98	Clothes Recycling Bin Donation
		£		
07.01.2025		55.50	£11,424.48	Lottery income
29.01.2025		£	£12,424.48	Donation from The Round Table to go to

		1,000.00		
		£		
04.02.2025		39.50	£12,463.98	Lottery income
	£			
11.02.2025	346.80		£12,117.18	Winklebars - Chocolate bars
	£			
27.02.2025	41.10		£12,076.08	Mother's Day Supplies for Bake Kits
	£			
03.03.2025	240.00		£11,836.08	Winklebars Float money taken out
	£			
03.03.2025	56.73		£11,779.35	Mother's Day Supplies for Bake Kits
	£			
03.03.2025	303.36		£11,475.99	Mother's Day £129.60 and Father's Day
	£			
03.03.2025	2.99		£11,473.00	Mother's Day Supplies for Bake Kits
		£		
04.03.2025		53.36	£11,526.36	Lottery income
		£		
04.03.2025		114.13	£11,640.49	Parentkind - ASDA Cashpot Scheme Pay
		£		
04.03.2025		76.66	£11,717.15	Winklebar card sales
		£		
05.03.2025		39.32	£11,756.47	Winklebar card sales
		£		
06.03.2025		53.08	£11,809.55	Winklebar card sales
		£		
11.03.2025		553.90	£12,363.45	Winklebars (incuding Float of £240 bein
		£		
12.03.2025		88.29	£12,451.74	Winklebars online sales
		£		
14.03.2025		149.06	£12,600.80	Parentkind - ASDA Cashpot Scheme Pay
	£			
19.03.2025	10.82		£12,589.98	Disco - Tuck Shop Supplies
	£			
20.03.2025	20.56		£12,569.42	Disco - Tuck Shop Supplies
	£			
24.03.2025	7.85		£12,561.57	Disco - Biscuits
	£			
24.03.2025	80.00		£12,481.57	Disco DJ Fee
		£		
26.03.2025		257.40	£12,738.97	Infant Friendship Disco Online Sales
		£		
26.03.2025		241.88	£12,980.85	Juniors Friendship Disco Online Sales
		£		
26.03.2025		181.45	£13,162.30	Mother's Day Online Gift Sales
	£			
27.03.2025	7.99		£13,154.31	Mother's Day Supplies for Bake Kits
	£			
27.03.2025	44.97		£13,109.34	Mother's Day and Cake Plates for Cake S
	£			
02.04.2025	20.88		£13,088.46	Mother's Day Supplies for Bake Kits
		£		
03.04.2025		5.00	£13,093.46	Cakes purchased at Cake Sale by Emily
04.04.2025		£	£13,104.28	Card payments for Cake Sale

		10.82		
		£		
07.04.2025		522.40	£13,626.68	Mother's Day Cash Sales £228 / Easter F
		£		
07.04.2025		98.00	£13,724.68	Friendship Disco Tuckshop Sales
		£		
08.04.2025		58.50	£13,783.18	Lottery income
		£		
11.04.2025		32.20	£13,815.38	Clothes Recycling Bin Donation
		£		
15.04.2025		28,520.16	£42,335.54	Transfer of charity Funds to PAWS as pe
	£			
30.04.2025	70.19		£42,265.35	Father's Day Sweets
		£		
07.05.2025		55.50	£42,320.85	Lottery income
		£		
13.05.2025		23.98	£42,344.83	Easyfundraising shopping donation
	£			
23.05.2025	68.50		£42,276.33	Father's Day Sweets
		£		
03.06.2025		48.00	£42,324.33	Lottery income
		£		
04.06.2025		127.96	£42,452.29	Mother's Day Make and Bake online Gift
		£		
05.06.2025		58.98	£42,511.27	Uniform Sales - New Year R Rhyme Sess
		£		
09.06.2025		16.22	£42,527.49	Frozen Fri card payments
	£			
13.06.2025	38.04		£42,489.45	Frozen Friday Stock
	£			
13.06.2025	25.95		£42,463.50	Frozen Friday Stock
	£			
16.06.2025	276.00		£42,187.50	Colour Run Paint
		£		
16.06.2025		26.03	£42,213.53	Frozen Friday card payments
	£			
18.06.2025	300.00		£41,913.53	Thrive Room Deposit to secure dates
		£		
19.06.2025		175.73	£42,089.26	Father's Day Sweet Treats online sales
		£		
19.06.2025		226.64	£42,315.90	Father's Day Fun Gift online sales
		£		
19.06.2025		13.76	£42,329.66	Uniform Sales - New Year R Rhyme Sess
	£			
23.06.2025	20.00		£42,309.66	Lottery Licence Annual Fee
	£			
25.06.2025	3.99		£42,305.67	Wristbands for Colour Run
	£			
27.06.2025	58.50		£42,247.17	Additional paint for Colour Run
	£			
27.06.2025	28.35		£42,218.82	Frozen Friday Stock
	£			
27.06.2025	97.94		£42,120.88	Sunglasses for Colour Run
		£		
30.06.2025			£42,141.31	Frozen Friday card payments

		20.43		
	£			
01.07.2025	11,813.40		£30,327.91	Thrive Room Deposit
		£		
02.07.2025		659.52	£30,987.43	Colour Run online sales
	£			
04.07.2025	69.00		£30,918.43	Soft Drinks for Colour Run
	£			
07.07.2025	47.40		£30,871.03	Frozen Friday Stock
		£		Colour Run Sponsorship money £768 /
07.07.2025		1,122.80	£31,993.83	6th,13th,27th June & 4th July £182.80
		£		
07.07.2025		84.37	£32,078.20	Colour Run Card payments for refreshm
		£		
08.07.2025		67.50	£32,145.70	Lottery income
		£		
09.07.2025		5.04	£32,150.74	Lottery income - Winner donation
		£		
14.07.2025		40.21	£32,190.95	Frozen Fri card payments
		£		
17.07.2025		177.00	£32,367.95	Donation from parent towards Thrive Ro
	£			
21.07.2025	29.50		£32,338.45	Frozen Friday Stock
		£		
21.07.2025		21.60	£32,360.05	Clothes Recycling Bin Donation
		£		
21.07.2025		26.52	£32,386.57	Frozen Fri card payments
	£			
21.07.2025	22.27		£32,364.30	Leavers Party - Ice creams stock
	£			
21.07.2025	5.94		£32,358.36	Leavers Party - Sweets stock
		£		
21.07.2025		5.94	£32,364.30	Overpayment - funds returned
		£		
22.07.2025		26.22	£32,390.52	Leavers Party Card Sales
		£		
23.07.2025		5.90	£32,396.42	End of Term Clearance Sale - Card paym
		£		
23.07.2025		69.49	£32,465.91	End of Term Clearance Sale - Card paym
		£		
28.07.2025		209.00	£32,674.91	Leavers party takings £69 / End of Term
		£		
05.08.2025		38.50	£32,713.41	Lottery income
	£			
12.08.2025	6,280.80		£26,432.61	Next instalment for Thrive Room
		£		
14.08.2025		20.70	£26,453.31	Easyfundraising shopping donation
	£			
19.08.2025	2,841.80		£23,611.51	Final Payment for Thrive Room
			£23,611.51	
			1	
	£25,959.25	£41,100.35		

Appendix 2

26.10.2024	An Evening of Mediumship Online Sales Refreshments Raffle	£ 600.00 £ 251.16 £ 315.00 £ 1,166.16	£ 21.00 £ 162.70 £ 190.00 £ 373.70	TENS licence fee Refreshments Susie Gigg payment	£792.46
18.10.2024	Spooky disco Infants online sales Juniors online sales Cash sales Disco Tuck Shop sales	£ 193.58 £ 279.22 £ 116.00 £ 127.50 £ 716.30	£ 80.00 £ 41.11 £ 18.57 £ 139.68	DJ Tuck Shop Biscuits	£576.62
11.11.2024	Film Afternoon Online Sales	£ 156.69 £ 156.69	£ 25.90 £ 25.90	Drinks and snacks	£130.79
	Xmas Eve Bags Cash sales Online Sales	£ 51.00 £ 308.14 £ 359.14			£359.14
	Xmas Staff Alcohol Raffle	£ 36.00	£ -	N/A	£36.00
	Xmas Fayre Takings Raffle sales Stallholder Fees Repay Float Additional Raffle Sales Santa's Grotto -online Sales	£ 1,146.97 £ 250.00 £ 48.00 £ 780.00 £ 174.00 £ 177.19 £ 2,576.16	£ 780.00 £ 139.98 £ 14.00 £ 56.00 £ 52.13 £ 12.99 £ 62.00 £ 1,117.10	Float Grotto Gifts Cake plates for cake sale Printed raffle tickets Elf Workshop Gifts Santa Beard, Gloves and Glasses Soft Drinks and hotdog buns	£1,459.06
	Xmas non-uniform Day Donations	£ 141.70	£ -	N/A	£141.70
	Friendship Disco Tuckshop Sales Infant online sales Juniors online sales	£ 98.00 £ 257.40 £ 241.88 £ 597.28	£ 10.82 £ 20.56 £ 7.85 £ 80.00 £ 119.23	Tuck shop supplies Tuck shop supplies Biscuits DJ Fee	£478.05
Mar-25	Winklebars Card payments Online Sales Cash Sales Float being repaid	£ 169.06 £ 88.29 £ 313.90 £ 240.00 £ 811.25	£ 240.00 £ 346.80 £ 586.80	Float Chocolate bars	£224.45 £0.00

	Easter Event				
	Cakes Purchased - bacs	£ 5.00			
	Cake Sales - Card payments	£ 10.82			
	Cake Sales - Cash	£ 105.40			
	Raffle tickets sold	£ 189.00			
		£ 310.22			£310.22
	Frozen Fridays				
	Cash sales (6th,13th,27th June & 4th July)	£ 182.80	£ 38.04	Stock	
09.06.2025	Card payments	£ 16.22	£ 25.95	Stock	
16.06.2025	Card payments	£ 26.03	£ 28.35	Stock	
30.06.2025	Card payments	£ 20.43	£ 47.40	Stock	
14.07.2025	Card payments	£ 40.21	£ 29.50	Stock	
21.07.2025	Card payments	£ 26.52			
		£ 312.21	£ 169.24		£142.97
27.11.2024		£ 49.20			
03.01.2025		£ 93.30			
11.04.2025		£ 32.20			
21.07.2025	Astra Recycling	£ 21.60			
		£ 196.30			£196.30

	Uniform Sales		£ 13.25	Cleaning products	
23.10.2025	Online Sales	£ 83.32			
05.06.2025	Card sales - New year R Session	£ 58.98			
19.06.2025	Card sales - New year R Session	£ 13.76			
		£ 156.06	£ 13.25		£142.81
	Father's Day		£ 173.76	Gifts-Socks and whoopee cushions	
	Cash Sales	£ 99.00	£ 70.19	Father's Day Sweets	
	Sweet Treats online sales	£ 175.73	£ 68.50	Father's Day Sweets	
	Gift online sales	£ 226.64			
		£ 501.37	£ 312.45		£188.92
12.11.2024		£ 28.23			
13.05.2025	Easy Fundraising	£ 23.98	£ -		
14.08.2025		£ 20.70		N/A	
		£ 72.91			£72.91
	Mother's Day		£ 129.60	Mug Gift sets	
	Online Gift Sales	£ 181.45	£ 41.10	Make & Bake Supplies	
	Cash sales	£ 288.00	£ 56.73	Make & Bake Supplies	
	Online make & bake sales	£ 127.96	£ 2.99	Make & Bake Supplies	
			£ 7.99	Make & Bake Supplies	
			£ 44.97	Mother's day supplies	
			£ 20.88	Make & Bake Supplies	
		£ 597.41	£ 304.26		£293.15

	Leavers Party				
	Cash Sales	£ 69.00	£ 16.33	Ice creams	
	Card Sales	£ 26.22	£ 5.94	Sweets	£72.95
		£ 95.22	£ 22.27		
	Colour Run				
	Sponsorship Money	£ 768.00	£ 97.94	Sunglasses	
	Cash sales	£ 73.00	£ 276.00	Paint	
	Online Sales	£ 659.52	£ 3.99	Wristbands	
	Card payments - refreshments/stock	£ 84.37	£ 58.50	Additional Paint	£1,179.46
	Additional sponsorship	£ 100.00	£ 69.00	Soft Drinks	
		£ 1,684.89	£ 505.43		
	End of Term Sale				
22.07.2025	Cash Sales	£ 40.00	£ 31.00	Hula hoops and tennis sets	
	Card Sales	£ 75.39			£84.39
		£ 115.39	£ 31.00		
03.09.2024		£ 39.50	£ -	N/A	
08.10.2024		£ 48.50			
05.11.2024		£ 39.50			
03.12.2024		£ 42.50			
07.01.2025		£ 55.50			
04.02.2025		£ 39.50			
04.03.2025	One Lottery	£ 53.36			£ 591.40
08.04.2025		£ 58.50			
07.05.2025		£ 55.50			
03.06.2025		£ 48.00			
08.07.2025		£ 67.50			
09.07.2025		£ 5.04			
05.08.2025		£ 38.50			
		£ 591.40			
29.01.2025	Roundtable - donation	£1,000.00	£ -	n/a	£1,000.00
04.03.2025	Parentkind - Asda Cashpot Scheme	£ 114.13			£ 263.19
14.03.2025		£ 149.06			
		£ 263.19			
	Gift Aid		£ -	n/a	£ -
					£8,736.94

Appendix 3

15.04.2025	Balance received	£28,520.16			Items reimbursed to school on behalf of Ducklings	
					£177.12 Library Chairs	
10.11.2025	Less	£ 2,374.49	Cheque given to school		£157.50 Lunch Trolley	
Aug-25	Less	£ 5,000.00	Contribution to Thrive Room		£2,039.87 1/3 of cost of sensory room	
26.11.2025	Less	£ 278.33	Contribution to Xmas panto Dec 2025		£2,374.49 Cheque given to school	10.11.2025
	Total Spent	£ 7,652.82				
	Balance remaining	£20,867.34				

Transaction Date	Debit Amount	Credit Amount	Balance
01.09.2024			£8,470.41
03.09.2024		£ 39.50	£8,509.91
23.09.2024	£ 21.00		£8,488.91
08.10.2024		£ 48.50	£8,537.41
14.10.2024	£ 25.01		£8,512.40
14.10.2024		£ 600.00	£9,112.40
14.10.2024	£ 16.10		£9,096.30
17.10.2024	£ 18.57		£9,077.73
21.10.2024	£ 80.00		£8,997.73
23.10.2024		£ 279.22	£9,276.95
23.10.2024		£ 193.58	£9,470.53
23.10.2024		£ 83.32	£9,553.85
28.10.2024	£ 190.00		£9,363.85
28.10.2024	£ 135.70		£9,228.15
28.10.2024	£ 27.00		£9,201.15
28.10.2024		£ 12.39	£9,213.54
28.10.2024		£ 197.02	£9,410.56
30.10.2024		£ 600.25	£10,010.81
04.11.2024	£ 139.98		£9,870.83
05.11.2024		£ 39.50	£9,910.33
05.11.2024	£ 14.00		£9,896.33
08.11.2024	£ 815.00		£9,081.33
11.11.2024	£ 56.00		£9,025.33
11.11.2024	£ 25.90		£8,999.43
12.11.2024		£ 28.23	£9,027.66
13.11.2024		£ 12.00	£9,039.66
14.11.2024		£ 24.00	£9,063.66
18.11.2024	£ 26.13		£9,037.53
18.11.2024	£ 13.25		£9,024.28
18.11.2024	£ 26.00		£8,998.28
19.11.2024		£ 156.69	£9,154.97
25.11.2024	£ 12.99		£9,141.98
27.11.2024		£ 49.20	£9,191.18
02.12.2024	£ 780.00		£8,411.18
03.12.2024		£ 42.50	£8,453.68
04.12.2024	£ 24.00		£8,429.68
09.12.2024	£ 14.00		£8,415.68
09.12.2024	£ 24.00		£8,391.68
09.12.2024	£ 31.00		£8,360.68
09.12.2024		£ 1,926.97	£10,287.65
09.12.2024		£ 313.00	£10,600.65
13.12.2024		£ 308.14	£10,908.79
02.01.2025	£ 162.00		£10,746.79
02.01.2025		£ 177.19	£10,923.98
02.01.2025		£ 351.70	£11,275.68
03.01.2025		£ 93.30	£11,368.98

07.01.2025		£ 55.50	£11,424.48
29.01.2025		£ 1,000.00	£12,424.48
04.02.2025		£ 39.50	£12,463.98
11.02.2025	£ 346.80		£12,117.18
27.02.2025	£ 41.10		£12,076.08
03.03.2025	£ 240.00		£11,836.08
03.03.2025	£ 56.73		£11,779.35
03.03.2025	£ 303.36		£11,475.99
03.03.2025	£ 2.99		£11,473.00
04.03.2025		£ 53.36	£11,526.36
04.03.2025		£ 114.13	£11,640.49
04.03.2025		£ 76.66	£11,717.15
05.03.2025		£ 39.32	£11,756.47
06.03.2025		£ 53.08	£11,809.55
11.03.2025		£ 553.90	£12,363.45
12.03.2025		£ 88.29	£12,451.74
14.03.2025		£ 149.06	£12,600.80
19.03.2025	£ 10.82		£12,589.98
20.03.2025	£ 20.56		£12,569.42
24.03.2025	£ 7.85		£12,561.57
24.03.2025	£ 80.00		£12,481.57
26.03.2025		£ 257.40	£12,738.97
26.03.2025		£ 241.88	£12,980.85
26.03.2025		£ 181.45	£13,162.30
27.03.2025	£ 7.99		£13,154.31
27.03.2025	£ 44.97		£13,109.34
02.04.2025	£ 20.88		£13,088.46
03.04.2025		£ 5.00	£13,093.46
04.04.2025		£ 10.82	£13,104.28
07.04.2025		£ 522.40	£13,626.68
07.04.2025		£ 98.00	£13,724.68
08.04.2025		£ 58.50	£13,783.18
11.04.2025		£ 32.20	£13,815.38
15.04.2025		£ 28,520.16	£42,335.54
30.04.2025	£ 70.19		£42,265.35
07.05.2025		£ 55.50	£42,320.85
13.05.2025		£ 23.98	£42,344.83
23.05.2025	£ 68.50		£42,276.33
03.06.2025		£ 48.00	£42,324.33
04.06.2025		£ 127.96	£42,452.29
05.06.2025		£ 58.98	£42,511.27
09.06.2025		£ 16.22	£42,527.49
13.06.2025	£ 38.04		£42,489.45
13.06.2025	£ 25.95		£42,463.50
16.06.2025	£ 276.00		£42,187.50
16.06.2025		£ 26.03	£42,213.53
18.06.2025	£ 300.00		£41,913.53
19.06.2025		£ 175.73	£42,089.26

19.06.2025		£ 226.64	£42,315.90
19.06.2025		£ 13.76	£42,329.66
23.06.2025	£ 20.00		£42,309.66
25.06.2025	£ 3.99		£42,305.67
27.06.2025	£ 58.50		£42,247.17
27.06.2025	£ 28.35		£42,218.82
27.06.2025	£ 97.94		£42,120.88
30.06.2025		£ 20.43	£42,141.31
01.07.2025	£ 11,813.40		£30,327.91
02.07.2025		£ 659.52	£30,987.43
04.07.2025	£ 69.00		£30,918.43
07.07.2025	£ 47.40		£30,871.03
07.07.2025		£ 1,122.80	£31,993.83
07.07.2025		£ 84.37	£32,078.20
08.07.2025		£ 67.50	£32,145.70
09.07.2025		£ 5.04	£32,150.74
14.07.2025		£ 40.21	£32,190.95
17.07.2025		£ 177.00	£32,367.95
21.07.2025	£ 29.50		£32,338.45
21.07.2025		£ 21.60	£32,360.05
21.07.2025		£ 26.52	£32,386.57
21.07.2025	£ 22.27		£32,364.30
21.07.2025	£ 5.94		£32,358.36
21.07.2025		£ 5.94	£32,364.30
22.07.2025		£ 26.22	£32,390.52
23.07.2025		£ 5.90	£32,396.42
23.07.2025		£ 69.49	£32,465.91
28.07.2025		£ 209.00	£32,674.91
05.08.2025		£ 38.50	£32,713.41
12.08.2025	£ 6,280.80		£26,432.61
14.08.2025		£ 20.70	£26,453.31
19.08.2025	£ 2,841.80		£23,611.51
	£25,959.25	£41,100.35	£23,611.51

Event	Paperwork
OPENING BALANCE	OPENING BALANCE
Lottery income	Y
TENS licence for Evening of Mediumship	Y
One lottery income	Y
Spooky disco tuck shop sweets	Y
PTA Events Evening of Mediumship ticket sales	N/A
Spooky disco tuck shop sweets and crisps	Y
Spooky Disco Biscuits	Y
Spooky Disco DJ fee	Y
PTA Events Spooky Disco Juniors ticket sales	N/A
PTA Events Spooky Disco Infants ticket sales	N/A
PTA Events Uniform Sales	N/A
Evening of Mediumship Susie Gigg Fee	Y
Evening of Mediumship Refreshments	Y
Evening of Mediumship Refreshments	Y
Eve of mediumship card payments Refreshments	N/A
Eve of mediumship card payments (Raffle £80, Refreshments £1	N/A
CASH-Spooky disco cash sales £116/Spooky disco tuck shop £12	Y
Xmas Fayre - Santa's grotto gifts	Y
Lottery income	Y
Cake plates for xmas fayre	Y
Christmas Panto	Y
Printed Raffle Tickets	Y
Film Afternoon Snacks	Y
Easyfundraising shopping donation	Y
Xmas Fayre Stallholder Fee	N/A
Xmas Fayre Stallholder Fee	N/A
Xmas Fayre - Elf Workshop Gifts	Y
Uniform Cleaning products for Secondhand uniform sale	Y
Xmas Fayre - Elf Workshop Gifts	Y
Film Afternoon Online Sales	N/A
Santa Beard, gloves and glasses set for Santas Grotto	Y
Clothes Recycling Bin Donation	Y
Xmas Fair Float Money taken out	N/A
Lottery income	Y
Xmas Fayre - Soft Drinks	Y
Xmas Fayre - Hot dog buns	Y
Xmas Fayre - Soft Drinks	Y
Hula Hoops and Tennis sets to be sold at future events	Y
Repay float money £780 / Xmas Fair Takings £1146.97	Y
£51 xmas eve bags/£250 Raffle/£12 Stallholder fee	Y
Xmas Eve Bags online Sales	N/A
Parentlind Annual Subscription Payment	Y
Santa's Grotto online Sales	N/A
Xmas Non-uniform Day donations £141.70 / Staff alcohol raffle £	Y
Clothes Recycling Bin Donation	Y

Lottery income	Y
Donation from The Round Table to go towards Thrive Room	Y
Lottery income	Y
Winklebars - Chocolate bars	Y
Mother's Day Supplies for Bake Kits	Y
Winklebars Float money taken out	N/a
Mother's Day Supplies for Bake Kits	Y
Mother's Day £129.60 and Father's Day Gifts £173.76	Y
Mother's Day Supplies for Bake Kits	Y
Lottery income	Y
Parentkind - ASDA Cashpot Scheme Payment	Y
Winklebar card sales	N/A
Winklebar card sales	N/A
Winklebar card sales	N/A
Winklebars (including Float of £240 being paid back)	Y
Winklebars online sales	N/A
Parentkind - ASDA Cashpot Scheme Payment	Y
Disco - Tuck Shop Supplies	Y
Disco - Tuck Shop Supplies	Y
Disco - Biscuits	Y
Disco DJ Fee	Y
Infant Friendship Disco Online Sales	N/A
Juniors Friendship Disco Online Sales	N/A
Mother's Day Online Gift Sales	N/A
Mother's Day Supplies for Bake Kits	Y
Mother's Day and Cake Plates for Cake Sale	Y
Mother's Day Supplies for Bake Kits	Y
Cakes purchased at Cake Sale by Emily	N/A
Card payments for Cake Sale	N/A
Mother's Day Cash Sales £228 / Easter Raffle Sales £189 / Cake	Y
Friendship Disco Tuckshop Sales	Y
Lottery income	Y
Clothes Recycling Bin Donation	Y
Transfer of charity Funds to PAWS as per Charity Commission A	Y
Father's Day Sweets	Y
Lottery income	Y
Easyfundraising shopping donation	Y
Father's Day Sweets	Y
Lottery income	Y
Mother's Day Make and Bake online Gift Sales	N/A
Uniform Sales - New Year R Rhyme Session	N/A
Frozen Fri card payments	N/A
Frozen Friday Stock	Y
Frozen Friday Stock	Y
Colour Run Paint	Y
Frozen Friday card payments	N/A
Thrive Room Deposit to secure dates	Y
Father's Day Sweet Treats online sales	N/A

Father's Day Fun Gift online sales	N/A
Uniform Sales - New Year R Rhyme Session	N/A
Lottery Licence Annual Fee	Y
Wristbands for Colour Run	Y
Additional paint for Colour Run	Y
Frozen Friday Stock	Y
Sunglasses for Colour Run	Y
Frozen Friday card payments	N/A
Thrive Room Deposit	Y
Colour Run online sales	N/A
Soft Drinks for Colour Run	Y
Frozen Friday Stock	Y
Colour Run Sponsorship money £768 / Colour Run Cash Taking	Y
Colour Run Card payments for refreshments/stock	N/A
Lottery income	Y
Lottery income - Winner donation	Y
Frozen Fri card payments	N/A
Donation from parent towards Thrive Room	N/A
Frozen Friday Stock	Y
Clothes Recycling Bin Donation	Y
Frozen Fri card payments	N/A
Leavers Party - Ice creams stock	Y
Leavers Party - Sweets stock	Y
Overpayment - funds returned	N/A
Leavers Party Card Sales	N/A
End of Term Clearance Sale - Card payments	N/A
End of Term Clearance Sale - Card payments	N/A
Leavers party takings £69 / End of Term Clearance Sale £40 / Cr	N
Lottery income	Y
Next instalment for Thrive Room	Y
Easyfundraising shopping donation	Y
Final Payment for Thrive Room	Y

Comments

OPENING BALANCE

Fundraising breakdown email

TENS application

Screenshot from One Lottery Account

Receipt

incoming funds transferred from PTA E

Receipt

Receipt

Invoice

incoming funds transferred from PTA E

incoming funds transferred from PTA E

incoming funds transferred from PTA E

Invoice

Receipt

Receipt

Card payments received

Card payments received

Bank Receipt

Amazon delivery confirmation order

Fundraising breakdown email

Receipt

invoice

Invoice

Receipt

Remittance Advice

Bacs payment received

Bacs payment received

Invoice

Amazon order confirmation

Receipt

Payment Transfer from PTA Events

Invoice

Remittance Advice

Withdrawal

Fundraising breakdown email

Receipt

Receipt

Receipt

Receipt

Bank Receipt

Bank Receipt

Payment Transfer from PTA Events

Receipt

Payment Transfer from PTA Events

Bank Receipt

Remittance Advice

Fundraising breakdown email
Email confirmation
Fundraising breakdown email
Receipt
Invoice
Withdrawal
Receipt
invoice
Invoice
Fundraising breakdown email
Cashpot confirmation total £263.19 wh
Card payments received
Card payments received
Card Payments received
Bank Receipt
Transfer of funds from PTA Events
Cashpot confirmation total £263.19 wh
Receipt
Receipt
Receipt
invoice
Transfer of funds from PTA Events
Transfer of funds from PTA Events
Transfer of funds from PTA Events
invoice
invoice
Amazon order confirmation
Bacs payment received
Card payments received
Bank Receipt
Bank Receipt
Fundraising breakdown email
Remittance Advice
Email from WISPS confirming funds tra
Receipts
Fundraising breakdown email
Invoice
Invoice
Fundraising breakdown email
Transfer of funds from PTA Events
Card Payments received
Card Payments received
Receipt
Receipt
Invoice
Card Payments received
Green Retreats invoice
Transfer of funds from PTA Events

Transfer of funds from PTA Events
Card Payments received
invoice
Amazon invoice
Invoice
Receipt
Amazon invoice
Card Payments received
Green Retreats invoice-note: amount is
Transfer of funds from PTA Events
Receipt
Receipt
Bank Receipt
Card Payments received
Fundraising breakdown email
Fundraising breakdown email
Card Payments received
Bacs payment received
Receipt
Remittance Advice
Card Payments received
Aldi receipt misplaced but screenshot of
Receipt
Overpayment funds returned to bank and
Card payments received
Card payments received
Card payments received
Bank receipt misplaced - funds recorded
Fundraising breakdown email
Green Retreats invoice
Remittance Advice
Green Retreats invoice

vents

vents
vents
vents

which covers both payments of £114.13 and £149.06

which covers both payments of £114.13 and £149.06

transfer

s different (lower) to what has ben invoiced as electrical works were added to the invoice

of bank statement showing payment made to Aldi of £16.33 - note overpayment of £5.94

account

ed as paid into account - see statement

after this payment was made. Correct payment showing as received on the invoice.

paid back on the same day. There was some confusion due to a payment of the same

amount (£5.94) to Farm Foods.

26.10.2024	An Evening of Mediumship		£ 21.00
	Online Sales	£ 600.00	£ 162.70
	Refreshments	£ 251.16	£ 190.00
	Raffle	£ 315.00	
		£ 1,166.16	£ 373.70
18.10.2024	Spooky disco		£ 80.00
	Infants online sales	£ 193.58	£ 41.11
	Juniors online sales	£ 279.22	£ 18.57
	Cash sales	£ 116.00	
	Disco Tuck Shop sales	£ 127.50	
		£ 716.30	£ 139.68
11.11.2024	Film Afternoon		£ 25.90
	Online Sales	£ 156.69	
		£ 156.69	£ 25.90
	Xmas Eve Bags		
	Cash sales	£ 51.00	
	Online Sales	£ 308.14	
		£ 359.14	
	Xmas Staff Alcohol Raffle	£ 36.00	£ -
	Xmas Fayre		
	Takings	£ 1,146.97	£ 780.00
	Raffle sales	£ 250.00	£ 139.98
	Stallholder Fees	£ 48.00	£ 14.00
	Repay Float	£ 780.00	£ 56.00
	Additional Raffle Sales	£ 174.00	£ 52.13
	Santa's Grotto -online Sales	£ 177.19	£ 12.99
			£ 62.00
		£2,576.16	£1,117.10
	Xmas non-uniform Day Donations	£ 141.70	£ -
	Friendship Disco		£ 10.82
	Tuckshop Sales	£ 98.00	£ 20.56
	Infant online sales	£ 257.40	£ 7.85
	Juniors online sales	£ 241.88	£ 80.00
		£ 597.28	£ 119.23
Mar-25	Winklebars		
	Card payments	£ 169.06	
	Online Sales	£ 88.29	£ 240.00
	Cash Sales	£ 313.90	£ 346.80
	Float being repaid	£ 240.00	
		£ 811.25	£ 586.80

	Easter Event Cakes Purchased - bacs Cake Sales - Card payments Cake Sales - Cash Raffle tickets sold	£ 5.00 £ 10.82 £ 105.40 £ 189.00 £ 310.22	
09.06.2025 16.06.2025 30.06.2025 14.07.2025 21.07.2025	Frozen Fridays Cash sales (6th,13th,27th June & 4th July) Card payments Card payments Card payments Card payments Card payments	£ 182.80 £ 16.22 £ 26.03 £ 20.43 £ 40.21 £ 26.52 £ 312.21	£ 38.04 £ 25.95 £ 28.35 £ 47.40 £ 29.50 £ 169.24
27.11.2024 03.01.2025 11.04.2025 21.07.2025	Astra Recycling	£ 49.20 £ 93.30 £ 32.20 £ 21.60 £ 196.30	
23.10.2025 05.06.2025 19.06.2025	Uniform Sales Online Sales Card sales - New year R Session Card sales - New year R Session	£ 83.32 £ 58.98 £ 13.76 £ 156.06	£ 13.25 £ 13.25
	Father's Day Cash Sales Sweet Treats online sales Gift online sales	£ 99.00 £ 175.73 £ 226.64 £ 501.37	£ 173.76 £ 70.19 £ 68.50 £ 312.45
12.11.2024 13.05.2025 14.08.2025	Easy Fundraising	£ 28.23 £ 23.98 £ 20.70 £ 72.91	£ -
	Mother's Day Online Gift Sales Cash sales Online make & bake sales	£ 181.45 £ 288.00 £ 127.96 £ 597.41	£ 129.60 £ 41.10 £ 56.73 £ 2.99 £ 7.99 £ 44.97 £ 20.88 £ 304.26
	Leavers Party		

	Cash Sales	£ 69.00	£ 16.33
	Card Sales	£ 26.22	£ 5.94
		£ 95.22	£ 22.27
	Colour Run		
	Sponsorship Money	£ 768.00	£ 97.94
	Cash sales	£ 73.00	£ 276.00
	Online Sales	£ 659.52	£ 3.99
	Card payments - refreshments/stock	£ 84.37	£ 58.50
	Additional sponsorship	£ 100.00	£ 69.00
		£1,684.89	£ 505.43
	End of Term Sale		
22.07.2025	Cash Sales	£ 40.00	£ 31.00
	Card Sales	£ 75.39	
		£ 115.39	£ 31.00
03.09.2024	One Lottery	£ 39.50	£ -
08.10.2024		£ 48.50	
05.11.2024		£ 39.50	
03.12.2024		£ 42.50	
07.01.2025		£ 55.50	
04.02.2025		£ 39.50	
04.03.2025		£ 53.36	
08.04.2025		£ 58.50	
07.05.2025		£ 55.50	
03.06.2025		£ 48.00	
08.07.2025		£ 67.50	
09.07.2025		£ 5.04	
05.08.2025		£ 38.50	
		£ 591.40	
29.01.2025	Roundtable - donation	£ 1,000.00	£ -
04.03.2025	Parentkind - Asda Cashpot Scheme	£ 114.13	
14.03.2025		£ 149.06	
		£ 263.19	
	Gift Aid		£ -

Dec-24

TENS licence fee Refreshments Susie Gigg payment	£792.46
DJ Tuck Shop Biscuits	£576.62
Drinks and snacks	£130.79
	£359.14
N/A	£36.00
Float Grotto Gifts Cake plates for cake sale Printed raffle tickets Elf Workshop Gifts Santa Beard, Gloves and Glasses Soft Drinks and hotdog buns	£1,459.06
N/A	£141.70
Tuck shop supplies Tuck shop supplies Biscuits DJ Fee	£478.05
Float Chocolate bars £0.00	£224.45

	£310.22
Stock Stock Stock Stock Stock	£142.97
	£196.30
Cleaning products	£142.81
Gifts-Socks and whopee cushions Father's Day Sweets Father's Day Sweets	£188.92
N/A	£72.91
Mug Gift sets Make & Bake Supplies Make & Bake Supplies Make & Bake Supplies Make & Bake Supplies Mother's day supplies Make & Bake Supplies	£293.15

Ice creams Sweets	£72.95
Sunglasses Paint Wristbands Additional Paint Soft Drinks	£1,179.46
Hula hoops and tennis sets	£84.39
N/A	£ 591.40
n/a	£1,000.00
	£ 263.19
n/a	£ -

£8,736.94

Paid out for...

Xmas panto	£815.00
Parentkind annual fee	£162.00
Lottery Licence annual fe	£20.00
Thrive Pod	£21,936.00

Annual Accounts independent examination for period 01.09.2024 – 31.08.2025

Charity details: PAWS (Parents Association at Winklebury Schools)

Charity Number: 1186586

Address: c/o Winklebury Junior School, Willoughby Way, Basingstoke, Hampshire RG23 8AF

I confirm that I have checked the financial accounts and proper accounting records have been kept and align with the records held by PAWS. All income and expenditure match correctly with appropriate receipts held for all expenses. I agree with the closing balance of £23,611.51 as at 31.08.2025.

Independent Examination completed by: Hollie Hayday

Address: 4 Penney Way, Tadley, RG26 4PU

Examiners profession/Qualifications: NA

Date of examination: 11.05.2026

Signature: H.Hayday