

# The Ambitious For All Foundation

## Trustees' Annual Report 2022-2023

Our aim is to provide experiences for students of Applemore College that will widen their horizons and raise their ambitions.

In order to do this we need to raise funds and our activities as Trustees 2022-2023 concentrated on raising awareness of the charity and its aims with staff, students, parents and the wider community. We also ran several fund-raising events.

As a result of our activities, the closing balance available to support future experiences for students, stands at £4942.

Our plans for 2023-2024 include:

- Performances in French and Spanish by a specialist theatre company
- A workshop to improve presentation skills (Talk the Talk)
- A visit to Number 10 Downing Street

We would like to thank all those who have supported us.

## The Ambitious for All Foundation Accounts

April 2023-Current

Date	Item	Income	Expenditure	Balance
	<b>Opening Balance</b>			<b>£ 4,942.53</b>
17.04.2023	Barns donation	£ 25.00		£ 4,967.53
27.04.2023	Webster donation	£ 10.00		£ 4,977.53
03.05.2023	Talent show refreshments	£ 60.00		£ 5,037.53
15.05.2023	Barns donation	£ 25.00		£ 5,062.53
16.05.2023	Ikea wine glasses		£ 85.00	£ 4,977.53
30.05.2023	Webster donation	£ 10.00		£ 4,987.53
05.06.2023	Emmett donation	£ 10.00		£ 4,997.53
15.06.2023	Barns donation	£ 25.00		£ 5,022.53
27.06.2023	Webster donation	£ 10.00		£ 5,032.53
06.07.2023	Door takings - summer concert	£ 171.50		£ 5,204.03
06.07.2023	Canapes (summer concert)		£ 20.00	£ 5,184.03
06.07.2023	Wine (summer concert)		£ 45.00	£ 5,139.03
06.07.2023	Murphy donation	£ 10.00		£ 5,149.03
17.07.2023	Barns donation	£ 25.00		£ 5,174.03
27.07.2023	Webster donation	£ 10.00		£ 5,184.03
15.08.2023	Barns donation	£ 25.00		£ 5,209.03
22.08.2023	Train tickets (10 Downing Street trip)		£ 70.65	£ 5,138.38
22.08.2023	Midsummer nights (Cash used for train tickets)	£ 70.65		£ 5,209.03
25.08.2023	Webster donation	£ 36.00		£ 5,245.03
29.08.2023	Webster donation	£ 10.00		£ 5,255.03
30.08.2023	Midsummer nights (refreshments and raffle)	£ 162.00		£ 5,417.03
15.09.2023	Barns donation	£ 25.00		£ 5,442.03
27.09.2023	Webster donation	£ 10.00		£ 5,452.03
11.10.2023	Verstech (website annual fee)		£ 7.19	£ 5,444.84
12.10.2023	Roland Marsh donation	£ 300.00		£ 5,744.84

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16.10.2023	Barns donation	£ 25.00		£ 5,769.84
23.10.2023	Bookers (halloween disco refreshments)		£ 47.68	£ 5,722.16
27.10.2023	Webster donation	£ 10.00		£ 5,732.16
31.10.2023	Iceland (halloween disco)		£ 76.00	£ 5,656.16
10.11.2023	Bookers (mulled wine)		£ 31.18	£ 5,624.98
15.11.2023	Barns donation	£ 25.00		£ 5,649.98
16.11.2023	Poundland (Christmas concert)		£ 11.00	£ 5,638.98
24.11.2023	G Webster (pull up banner)		£ 237.60	£ 5,401.38
27.11.2023	Webster donation	£ 10.00		£ 5,411.38
30.11.2023	Tesco stores (christmas concert)		£ 18.00	£ 5,393.38
01.12.2023	Stripe (concert tickets)	£ 4.72		£ 5,398.10
04.12.2023	Stripe (concert tickets)	£ 9.65		£ 5,407.75
05.12.2023	Stripe (concert tickets)	£ 4.72		£ 5,412.47
06.12.2023	Stripe (concert tickets)	£ 24.01		£ 5,436.48
08.12.2023	Stripe (concert tickets)	£ 34.07		£ 5,470.55
11.12.2023	Stripe (concert tickets)	£ 24.22		£ 5,494.77
11.12.2023	Lidl Hythe		£ 5.96	£ 5,488.81
13.12.2023	Stripe (concert tickets)	£ 53.37		£ 5,542.18
14.12.2023	Stripe (concert tickets)	£ 14.37		£ 5,556.55
15.12.2023	Barns donation	£ 25.00		£ 5,581.55
18.12.2023	Stripe (concert tickets)	£ 14.37		£ 5,595.92
20.12.2023	Stripe (concert tickets)	£ 4.72		£ 5,600.64
21.12.2023	Stripe (concert tickets)	£ 43.36		£ 5,644.00
27.12.2023	Webster donation	£ 10.00		£ 5,654.00
09.01.2024	Applemore College (concert refreshments)		£ 37.28	£ 5,616.72
09.01.2024	New Music Makers Choir		£ 200.00	£ 5,416.72
09.01.2024	Applemore College (dishwasher-science)		£ 285.00	£ 5,131.72

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April 2023-Current

09.01.2024	Charity Hive (december fee)		£ 0.90	£ 5,130.82
15.01.2024	Barns donation	£ 25.00		£ 5,155.82
17.01.2024	Halloween disco (to be paid in)	£ 17.00		£ 5,172.82
17.01.2024	School ticket sales (Christmas concert)	£ 100.00		£ 5,272.82
17.01.2024	Christmas concert raffle	£ 145.00		£ 5,417.82
18.01.2024	Concert profit (music dept)		£ 87.00	£ 5,330.82
29.01.2024	Webster donation	£ 10.00		£ 5,340.82
31.01.2024	Charity Hive (January fee)		£ 3.95	£ 5,336.87
01.02.2024	Stripe (Carol Knights donation)	£ 98.30		£ 5,435.17



# The Ambitious for All Foundation Accounts

April 2022 - March 2023

Date	Item	Income	Donations	Activities
	<b>Opening Balance</b>			
25.08.2022	Rotary donation	£ 323.00	£ 323.00	
02.09.2022	Quiz night	£ 108.00		£ 108.00
06.09.2022	Grease performances	£ 300.00		£ 300.00
20.10.2022	Iceland refund	£ 8.00		£ 8.00
20.10.2022	Iceland expenditure - Yr 7 Disco			
20.10.2022	Iceland expenditure - Yr 7 Disco			
21.10.2022	Bookers expenditure - Yr 7 Disco			
29.11.2022	Year 7 disco	£ 255.00		£ 255.00
15.12.2022	Barns donation	£ 25.00	£ 25.00	
15.01.2023	Barns donation	£ 25.00	£ 25.00	
01.02.2023	Christmas concert	£ 136.10		£ 136.10
10.02.2023	Bookers expenditure (sweets) - disco			
10.02.2023	Iceland (drinks) - disco			
15.02.2023	Barns donation	£ 25.00	£ 25.00	
02.03.2023	Year 7/8/9/ disco	£ 175.00		£ 175.00
15.03.2023	Barns donation	£ 25.00	£ 25.00	
15.03.2023	Webster donation	£ 50.00	£ 50.00	
24.03.2023	PTA Funds	£ 3,939.05	£ 3,939.05	
	<b>Closing Balance</b>			
Total		£ 5,394.15	£ 4,412.05	£ 982.10

# The Ambitious for All Foundation Accounts

April 2022 - March 2023

Expenditure	Balance
	£ -
	£ 323.00
	£ 431.00
	£ 731.00
	£ 739.00
£ 23.00	£ 716.00
£ 54.00	£ 662.00
£ 157.46	£ 504.54
	£ 759.54
	£ 784.54
	£ 809.54
	£ 945.64
£ 121.16	£ 824.48
£ 96.00	£ 728.48
	£ 753.48
	£ 928.48
	£ 953.48
	£ 1,003.48
	£ 4,942.53
	£ <b>4,942.53</b>

£ 451.62

15/04/23	Barns donation	£	25.00		#REF!
15/04/23	Webster donation	£	10.00		#REF!
03/05/23	Talent show refreshments	£	60.00		#REF!
15/05/23	Barns donation	£	25.00		#REF!
16/05/23	Ikea wine glasses			£ 85.00	#REF!
30/05/23	Webster donation	£	10.00		#REF!