

The Ambitious For All Foundation

Trustees' Annual Report April 2023 - March 2024

The Trustees continue to raise awareness of the charity's aims and activities in order to encourage donations and support. We continue to raise funds by organising events, for example, a Summer Concert in June and a Christmas Concert in December. A talk by Paul McNeil on genealogy was particularly well received. We would like to thank him and all the performers for their generous support.

To further our aim of raising students' ambition we funded several activities in the school, including:

- Performances in French and Spanish by a specialist Modern Foreign Languages theatre group
- A workshop run by Talk the Talk to improve oral and presentation skills
- A trip to Number 10 Downing Street to visit the Prime Minister's office and discuss issues of concern to the students with civil servants

Feedback from students, staff and parents has been very positive.

As Chair, I would like to thank my fellow trustees for their unstinting commitment, creativity and good will and all our supporters for their generosity.

The Ambitious for All Foundation Accounts

April 2023-Current

Date	Item	Income	Donations	Activity income
	Opening Balance			
17.04.2023	Barns donation	£ 25.00	£ 25.00	
27.04.2023	Webster donation	£ 10.00	£ 10.00	
03.05.2023	Talent show refreshments	£ 60.00		£ 60.00
15.05.2023	Barns donation	£ 25.00	£ 25.00	
16.05.2023	Ikea wine glasses			
30.05.2023	Webster donation	£ 10.00	£ 10.00	
05.06.2023	Emmett donation	£ 10.00	£ 10.00	
15.06.2023	Barns donation	£ 25.00	£ 25.00	
27.06.2023	Webster donation	£ 10.00	£ 10.00	
06.07.2023	Door takings - summer concert	£ 171.50		£ 171.50
06.07.2023	Canapes (summer concert)			
06.07.2023	Wine (summer concert)			
06.07.2023	Murphy donation	£ 10.00	£ 10.00	
17.07.2023	Barns donation	£ 25.00	£ 25.00	
27.07.2023	Webster donation	£ 10.00	£ 10.00	
15.08.2023	Barns donation	£ 25.00	£ 25.00	
22.08.2023	Train tickets (10 Downing Street trip)			
22.08.2023	Midsummer nights (Cash used for train tickets)	£ 70.65		£ 70.65
25.08.2023	Webster donation	£ 36.00	£ 36.00	
29.08.2023	Webster donation	£ 10.00	£ 10.00	
30.08.2023	Midsummer nights (refreshments and raffle)	£ 162.00		£ 162.00
15.09.2023	Barns donation	£ 25.00	£ 25.00	
27.09.2023	Webster donation	£ 10.00	£ 10.00	
11.10.2023	Verstech (website annual fee)			
12.10.2023	Roland Marsh donation	£ 300.00	£ 300.00	

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16.10.2023	Barns donation	£	25.00	£	25.00	
23.10.2023	Bookers (halloween disco refreshments)					
27.10.2023	Webster donation	£	10.00	£	10.00	
31.10.2023	Iceland (halloween disco)					
10.11.2023	Bookers (mulled wine)					
15.11.2023	Barns donation	£	25.00	£	25.00	
16.11.2023	Poundland (Christmas concert)					
24.11.2023	G Webster (pull up banner)					
27.11.2023	Webster donation	£	10.00	£	10.00	
30.11.2023	Tesco stores (christmas concert)					
01.12.2023	Stripe (concert tickets)	£	4.72		£	4.72
04.12.2023	Stripe (concert tickets)	£	9.65		£	9.65
05.12.2023	Stripe (concert tickets)	£	4.72		£	4.72
06.12.2023	Stripe (concert tickets)	£	24.01		£	24.01
08.12.2023	Stripe (concert tickets)	£	34.07		£	34.07
11.12.2023	Stripe (concert tickets)	£	24.22		£	24.22
11.12.2023	Lidl Hythe					
13.12.2023	Stripe (concert tickets)	£	53.37		£	53.37
14.12.2023	Stripe (concert tickets)	£	14.37		£	14.37
15.12.2023	Barns donation	£	25.00	£	25.00	
18.12.2023	Stripe (concert tickets)	£	14.37		£	14.37
20.12.2023	Stripe (concert tickets)	£	4.72		£	4.72
21.12.2023	Stripe (concert tickets)	£	43.36		£	43.36
27.12.2023	Webster donation	£	10.00	£	10.00	
09.01.2024	Applemore College (concert refreshments)					
09.01.2024	New Music Makers Choir					
09.01.2024	Applemore College (dishwasher-science)					

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09.01.2024	Charity Hive (december fee)			
15.01.2024	Barns (donation)	£ 25.00	£ 25.00	
17.01.2024	Halloween disco (to be paid in)	£ 17.00		£ 17.00
17.01.2024	School ticket sales (Christmas concert)	£ 100.00		£ 100.00
17.01.2024	Christmas concert raffle	£ 145.00		£ 145.00
18.01.2024	Concert profit (music dept)			
29.01.2024	Webster (donation)	£ 10.00	£ 10.00	
31.01.2024	Charity Hive (January fee)			
01.02.2024	Stripe (Carol Knights donation)	£ 98.30	£ 98.30	
07.02.2024	School production raffle	£ 225.00		£ 225.00
07.02.2024	Float for events (Trish Murphy)			
13.02.2024	Stripe (Paul McNeil tickets)	£ 39.00		£ 39.00
14.02.2024	Stripe (Paul McNeil tickets)	£ 58.50		£ 58.50
15.02.2024	Barns (donation)	£ 25.00	£ 25.00	
19.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50
20.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50
23.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50
27.02.2024	Webster (donation)	£ 10.00	£ 10.00	
27.02.2024	Thurston Image Solutions (leaflet printing)			
28.02.2024	Stripe (Paul McNeil tickets)	£ 29.15		£ 29.15
29.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50
29.02.2024	Thurston Image Solutions (card printing)			
06.03.2024	Stripe (Paul McNeil tickets)	£ 9.65		£ 9.65
07.03.2024	Stripe (Paul McNeil tickets)	£ 48.65		£ 48.65
08.03.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50
11.03.2024	Stripe (Paul McNeil tickets)	£ 19.30		£ 19.30
12.03.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50

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14.03.2024	Tesco stores (milk)			
15.03.2024	Barns (donation)	£ 25.00	£ 25.00	
15.03.2024	Door, raffle and refreshments (Paul McNeil)	£ 260.00		£ 260.00
19.03.2024	Stripe (Paul McNeil tickets)	£ 19.30		£ 19.30
21.03.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 19.50
21.03.2024	MFL theatre productions			
25.03.2024	J.Barns (Paul McNeil tickets)	£ 50.00		£ 50.00
27.03.2024	Webster (donation)	£ 10.00	£ 10.00	
04.05.2024	Charity Hive payment (march)			
Closing balance		£ 2,727.08	£ 874.30	£ 1,852.78

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April 2023-Current

Expenditure	Balance
	£ 4,942.53
	£ 4,967.53
	£ 4,977.53
	£ 5,037.53
	£ 5,062.53
£ 85.00	£ 4,977.53
	£ 4,987.53
	£ 4,997.53
	£ 5,022.53
	£ 5,032.53
	£ 5,204.03
£ 20.00	£ 5,184.03
£ 45.00	£ 5,139.03
	£ 5,149.03
	£ 5,174.03
	£ 5,184.03
	£ 5,209.03
£ 70.65	£ 5,138.38
	£ 5,209.03
	£ 5,245.03
	£ 5,255.03
	£ 5,417.03
	£ 5,442.03
	£ 5,452.03
£ 7.19	£ 5,444.84
	£ 5,744.84

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	£	5,769.84
£	47.68	£ 5,722.16
	£	5,732.16
£	76.00	£ 5,656.16
£	31.18	£ 5,624.98
	£	5,649.98
£	11.00	£ 5,638.98
£	237.60	£ 5,401.38
	£	5,411.38
£	18.00	£ 5,393.38
	£	5,398.10
	£	5,407.75
	£	5,412.47
	£	5,436.48
	£	5,470.55
	£	5,494.77
£	5.96	£ 5,488.81
	£	5,542.18
	£	5,556.55
	£	5,581.55
	£	5,595.92
	£	5,600.64
	£	5,644.00
	£	5,654.00
£	37.28	£ 5,616.72
£	200.00	£ 5,416.72
£	285.00	£ 5,131.72

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April 2023-Current

£ 0.90	£ 5,130.82
	£ 5,155.82
	£ 5,172.82
	£ 5,272.82
	£ 5,417.82
£ 87.00	£ 5,330.82
	£ 5,340.82
£ 3.95	£ 5,336.87
	£ 5,435.17
	£ 5,660.17
£ 100.00	£ 5,560.17
	£ 5,599.17
	£ 5,657.67
	£ 5,682.67
	£ 5,702.17
	£ 5,721.67
	£ 5,741.17
	£ 5,751.17
£ 140.00	£ 5,611.17
	£ 5,640.32
	£ 5,659.82
£ 81.60	£ 5,578.22
	£ 5,587.87
	£ 5,636.52
	£ 5,656.02
	£ 5,675.32
	£ 5,694.82

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£	2.25	£	5,692.57
		£	5,717.57
		£	5,977.57
		£	5,996.87
		£	6,016.37
£	1,008.00	£	5,008.37
		£	5,058.37
		£	5,068.37
£	5.48	£	5,062.89
£	2,606.72		£5,062.89

15.04.2024	Barns (donation)	25	5087.89
24.04.2024	Talk the Talk (HCC)	550	4537.89
29.04.2024	Webster (donation)	10	4547.89
29.04.2024	Post Office	40	4587.89
29.04.2024	Pete Jones (donation)	10	4597.89

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April 2022 - March 2023

Date	Item	Income	Expenditure	Balance
	Opening Balance			£ -
25.08.2022	Rotary donation	£ 323.00		£ 323.00
02.09.2022	Quiz night	£ 108.00		£ 431.00
06.09.2022	Grease performances	£ 300.00		£ 731.00
20.10.2022	Iceland refund	£ 8.00		£ 739.00
20.10.2022	Iceland expenditure - Yr 7 Disco		£ 23.00	£ 716.00
20.10.2022	Iceland expenditure - Yr 7 Disco		£ 54.00	£ 662.00
21.10.2022	Bookers expenditure - Yr 7 Disco		£ 157.46	£ 504.54
29.11.2022	Year 7 disco	£ 255.00		£ 759.54
15.12.2022	Barns donation	£ 25.00		£ 784.54
15.01.2023	Barns donation	£ 25.00		£ 809.54
01.02.2023	Christmas concert	£ 136.10		£ 945.64
10.02.2023	Bookers expenditure (sweets) - disco		£ 121.16	£ 824.48
10.02.2023	Iceland (drinks) - disco		£ 96.00	£ 728.48
15.02.2023	Barns donation	£ 25.00		£ 753.48
02.03.2023	Year 7/8/9/ disco	£ 175.00		£ 928.48
15.03.2023	Barns donation	£ 25.00		£ 953.48
15.03.2023	Webster donation	£ 50.00		£ 1,003.48
24.03.2023	PTA Funds	£ 3,939.05		£ 4,942.53
	Closing Balance			£ 4,942.53

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Use 'format painter' to copy formatting

Balance column: drag down from bottom right hand corner to copy the formula

Adding rows at the end

select across all of the relevant columns

drag down from bottom right hand corner.

This will copy the last entry multiple times.... Don't worry

Select all the cells with copied text, right click in one of them and choose 'clear contents'