

The Ambitious For All Foundation

Trustees' Annual Report April 2024 - March 2025

The Trustees continue to raise funds and to seek donations in order to be able to fund activities for students of Applemore College, that further our aims of raising their aspiration and widening their horizons. This financial year our fund-raising activities have included raffles at school events, two on-line raffles, and a very enjoyable Christmas Concert with a local pipe band. We would like to thank all the performers for their generous support.

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

- Funding a new team sports kit
- Buying books to support 'Reading for Pleasure'
- 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 continuing commitment, creativity and hard work and all our supporters and donors for their generosity.

Date	Item	Income	Expenditure	Balance	Donations
	Opening Balance			£ 5,062.89	
15.04.2024	Barns (donation)	£25.00		£ 5,087.89	£25.00
24.04.2024	Talk the Talk (HCC)		£550.00	£ 4,537.89	
29.04.2024	Webster (donation)	£10.00		£ 4,547.89	£10.00
29.04.2024	Post Office	£40.00		£ 4,587.89	
29.04.2024	Pete Jones (donation)	£10.00		£ 4,597.89	£10.00
15.05.2024	Barns donation	£25.00		£ 4,622.89	£25.00
24.05.2024	Charity Hive (April)		£2.03	£ 4,620.86	
24.05.2024	(HCC) Downing Sreet Visit		£540.00	£ 4,080.86	
28.05.2024	Webster (donation)	£10.00		£ 4,090.86	£10.00
28.05.2024	Stripe payment (cake raffle)	£4.33		£ 4,095.19	
	Stripe payment (cake raffle)	£4.72		£ 4,099.91	
30.05.2024	Stripe payment (cake raffle)	£2.06		£ 4,101.97	
17.06.2024	Barns (donation)	£25.00		£ 4,126.97	£25.00
24.06.2024	Stripe payment (online raffle)	£47.88		£ 4,174.85	
	Stripe payment (online raffle)	£13.39		£ 4,188.24	
26.06.2024	Stripe payment (online raffle)	£28.98		£ 4,217.22	
27.06.2024	Webster (donation)	£10.00		£ 4,227.22	£10.00
28.06.2024	Stripe payment (online raffle)	£9.65		£ 4,236.87	
01.07.2024	Stripe payment (online raffle)	£56.13		£ 4,293.00	
02.07.2024	Stripe payment (online raffle)	£19.50		£ 4,312.50	
03.07.2024	HMRC charities	£39.38		£ 4,351.88	
03.07.2024	HMRC charities	£195.97		£ 4,547.85	
04.07.2024	Stripe payment (online raffle)	£21.27		£ 4,569.12	
05.07.2024	Stripe payment (online raffle)	£9.68		£ 4,578.80	
08.07.2024	Stripe payment (online raffle)	£3.74		£ 4,582.54	

	Stripe payment (online raffle)	£26.81		£	4,609.35	
09.07.2024	Stripe payment (online raffle)	£5.51		£	4,614.86	
11.07.2024	Stripe payment (online raffle)	£9.65		£	4,624.51	
12.07.2024	Stripe payment (online raffle)	£19.30		£	4,643.81	
15.07.2024	Stripe payment (online raffle)	£48.51		£	4,692.32	
	Stripe payment (online raffle)	£35.64		£	4,727.96	
15.07.2024	Barns (donation)	£25.00		£	4,752.96	£25.00
17.07.2024	Stripe payment (online raffle)	£3.74		£	4,756.70	
19.07.2024	Stripe payment (online raffle)	£19.14		£	4,775.84	
22.07.2024	Stripe payment (online raffle)	£64.81		£	4,840.65	
	Stripe payment (online raffle)	£48.11		£	4,888.76	
	Stripe payment (online raffle)	£5.71		£	4,894.47	
29.07.2024	Webster (donation)	£10.00		£	4,904.47	£10.00
13.08.2024	Charity Hive		£4.42	£	4,900.05	
	Charity Hive		£6.02	£	4,894.03	
15.08.2024	Barns (donation)	£25.00		£	4,919.03	£25.00
27.08.2024	Webster (donation)	£10.00		£	4,929.03	£10.00
16.09.2024	Barns (donation)	£25.00		£	4,954.03	£25.00
25.09.2024	HCC (Downing St train tickets)		£570.00	£	4,384.03	
27.09.2024	Webster (donation)	£10.00		£	4,394.03	£10.00
15.10.2024	Barns (donation)	£25.00		£	4,419.03	£25.00
28.10.2024	Webster (donation)	£10.00		£	4,429.03	£10.00
04.11.2024	PO withdrawal (Gwenda - Thurstons printing)		£100.00	£	4,329.03	
07.11.2024	Stripe payment (Christmas raffle)	£9.44		£	4,338.47	
08.11.2024	Stripe payment (Christmas raffle)	£19.30		£	4,357.77	
11.11.2024	Stripe payment (Christmas raffle)	£19.50		£	4,377.27	
14.11.2024	Stripe payment (Christmas raffle)	£9.68		£	4,386.95	

15.11.2024	Barns (donation)	£25.00		£	4,411.95	£25.00
19.11.2024	Stripe payment (Christmas raffle)	£24.30		£	4,436.25	
20.11.2024	Stripe payment (Christmas raffle)	£24.05		£	4,460.30	
21.11.2024	Stripe payment (Christmas raffle)	£18.14		£	4,478.44	
26.11.2024	Stripe payment (Christmas raffle/concert)	£4.72		£	4,483.16	
27.11.2024	Stripe payment (Christmas raffle/concert)	£12.23		£	4,495.39	
	Webster (donation)	£10.00		£	4,505.39	£10.00
28.11.2024	Stripe payment (Christmas raffle/concert)	£40.35		£	4,545.74	
03.12.2024	Stripe payment (Christmas raffle/concert)	£4.72		£	4,550.46	
04.12.2024	Stripe payment (Christmas raffle/concert)	£19.70		£	4,570.16	
05.12.2025	Stripe payment (Christmas raffle/concert)	£14.62		£	4,584.78	
06.12.2024	Stripe payment (Christmas raffle/concert)	£48.30		£	4,633.08	
06.12.2024	Charity Hive		£4.66	£	4,628.42	
09.12.2024	Stripe payment (Christmas concert)	£42.94		£	4,671.36	
10.12.2024	Stripe payment (Christmas concert)	£14.39		£	4,685.75	
11.12.2024	Stripe payment (Christmas concert)	£4.74		£	4,690.49	
12.12.2024	Stripe payment (Christmas concert)	£63.02		£	4,753.51	
13.12.2024	Stripe payment (Christmas concert)	£56.15		£	4,809.66	
13.12.2024	Christmas concert (door sales and raffle)	£155.00		£	4,964.66	
16.12.2024	Barns (donation)	£25.00		£	4,989.66	£25.00
16.12.2024	Stripe payment (Christmas concert)	£28.94		£	5,018.60	
27.12.2024	Webster (donation)	£10.00		£	5,028.60	£10.00
31.12.2024	Hythe Marina Association (Carol concert)	£300.00		£	5,328.60	
07.01.2025	Christmas concert (school ticket sales)	£67.00		£	5,395.60	
07.01.2025	Charity Hive		£5.41	£	5,390.19	
14.01.2025	Donation (Malcolm Wade)	£300.00		£	5,690.19	£300.00
15.01.2025	Barns (donation)	£25.00		£	5,715.19	£25.00

20.01.2025	Barns (wine circle) donation	£140.00		£	5,855.19	£140.00	
22.01.2025	Bake Sale	£32.40		£	5,887.59		
27.01.2025	Webster (donation)	£10.00		£	5,897.59	£10.00	
04.02.2025	Applemore reading for pleasure books		£100.00	£	5,797.59		
13.02.2025	Anonymous donation	£1,000.00		£	6,797.59	£1,000.00	
17.02.2025	Barns (donation)	£25.00		£	6,822.59	£25.00	
19.02.2025	Bake Sale	£35.00		£	6,857.59		
27.02.2025	Webster (donation)	£10.00		£	6,867.59	£10.00	
17.03.2025	Barns (donation)	£25.00		£	6,892.59	£25.00	
24.03.2025	Matilda Raffles	£250.00		£	7,142.59		
27.03.2025	Webster (donation)	£10.00		£	7,152.59	10	
27.03.2025	Carol Knihts donation (David Kennedy)	£200.00			£7,352.59	£200.00	
	Closing balance	£	4,172.24	£	1,882.54	£	2,070.00

Fund Raising**Other income**

£40.00

£0.00

£4.33

£0.00

£4.72

£0.00

£2.06

£0.00

£47.88

£0.00

£13.39

£0.00

£28.98

£0.00

£9.65

£0.00

£56.13

£0.00

£19.50

£0.00

£39.38

£195.97

£21.27

£0.00

£9.68

£0.00

£3.74

£0.00

£26.81	£0.00
£5.51	£0.00
£9.65	£0.00
£19.30	£0.00
£48.51	£0.00
£35.64	£0.00

£3.74	£0.00
£19.14	£0.00
£64.81	£0.00
£48.11	£0.00
£5.71	£0.00

£0.00	£0.00
£9.44	£0.00
£19.30	£0.00
£19.50	£0.00
£9.68	£0.00

£24.30	£0.00
£24.05	£0.00
£18.14	£0.00
£4.72	£0.00
£12.23	£0.00
£40.35	£0.00
£4.72	£0.00
£19.70	£0.00
£14.62	£0.00
£48.30	£0.00
£42.94	£0.00
£14.39	£0.00
£4.74	£0.00
£63.02	£0.00
£56.15	£0.00
£155.00	£0.00
£28.94	£0.00
£300.00	£0.00
£67.00	£0.00

£32.40

£0.00

£35.00

£0.00

£250.00

£0.00

£ 1,866.89 £ 235.35 £ 4,172.24 £ 2,305.35

The Ambitious for All Foundation Accounts

April 2023-Current

Date	Item	Income	Expenditure	Balance
	Opening Balance			£ 4,942.53
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

The Ambitious for All Foundation Accounts

April 2023-Current

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

The Ambitious for All Foundation Accounts

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
07.02.2024	School production raffle	£ 225.00		£ 5,660.17
07.02.2024	Float for events (Trish Murphy)		£ 100.00	£ 5,560.17
13.02.2024	Stripe (Paul McNeil tickets)	£ 39.00		£ 5,599.17
14.02.2024	Stripe (Paul McNeil tickets)	£ 58.50		£ 5,657.67
15.02.2024	Barns (donation)	£ 25.00		£ 5,682.67
19.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 5,702.17
20.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 5,721.67
23.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 5,741.17
27.02.2024	Webster (donation)	£ 10.00		£ 5,751.17
27.02.2024	Thurston Image Solutions (leaflet printing)		£ 140.00	£ 5,611.17
28.02.2024	Stripe (Paul McNeil tickets)	£ 29.15		£ 5,640.32
29.02.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 5,659.82
29.02.2024	Thurston Image Solutions (card printing)		£ 81.60	£ 5,578.22
06.03.2024	Stripe (Paul McNeil tickets)	£ 9.65		£ 5,587.87
07.03.2024	Stripe (Paul McNeil tickets)	£ 48.65		£ 5,636.52
08.03.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 5,656.02
11.03.2024	Stripe (Paul McNeil tickets)	£ 19.30		£ 5,675.32
12.03.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 5,694.82

The Ambitious for All Foundation Accounts

April 2023-Current

14.03.2024	Tesco stores (milk)		£ 2.25	£ 5,692.57
15.03.2024	Barns (donation)	£ 25.00		£ 5,717.57
15.03.2024	Door, raffle and refreshments (Paul McNeil)	£ 260.00		£ 5,977.57
19.03.2024	Stripe (Paul McNeil tickets)	£ 19.30		£ 5,996.87
21.03.2024	Stripe (Paul McNeil tickets)	£ 19.50		£ 6,016.37
21.03.2024	MFL theatre productions		£ 1,008.00	£ 5,008.37
25.03.2024	J.Barns (Paul McNeil tickets)	£ 50.00		£ 5,058.37
27.03.2024	Webster (donation)	£ 10.00		£ 5,068.37
04.05.2024	Charity Hive payment (march)		£ 5.48	£ 5,062.89
Closing balance				£5,062.89

**The Ambitious for All Foundation
Accounts**

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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Adding rows at the end

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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'