

DATE	IN	OUT	REF
30-Sep		30	Catherine Hilton
17-Sep		4.75	Charities Trust
10-Sep		8	Peron M Violeta
			Emerson PD Leavers Hoodie from 23/24 paid after end of accounting period (release accrued income)
4-Sep		19.5	
			PO 8 Cricketers (already "banked" in 2324 accounts, omitted from 2425 totals to avoid double count)
3-Sep		24.75	
		62.25	0

Type
Uniform
Donations
Uniform

DATE
9-Sep
1-Sep

Uniform



IN	OUT	REF	Type
	18.08	Interest	Bank Interest earned
21308.88		OPENING BALANCE	

DATE	IN	OUT	REF
31-Oct		11.99	Amazon (no invoice on file)
28-Oct		23.98	Amazon (no invoice on file)
28-Oct		9.99	Amazon (no invoice on file)
25-Oct	1924.77		PO 8 Cricketers
22-Oct		30.05	Amazon Stationery Inv GB47BOTT6AEUI
17-Oct		8	Natalie Van Nieke
16-Oct		5	Aubrey Smith
15-Oct		5	Jarvis NC
15-Oct		2	Terry Z S
14-Oct		10	Amy Fletcher
11-Oct		200	PO 8 Cricketers
11-Oct		4	Hoskins
10-Oct		4	kailasam s
9-Oct		4	Whittington
9-Oct		4	Ruth Owen
9-Oct		8	Costen SLM
9-Oct		4	Brooks S & C
9-Oct		8	Williams
9-Oct	684.5		Ecclesall PR Commission
8-Oct		349.6	Amazon
8-Oct		128.81	Amazon
8-Oct		8	Jazelle Jobin
8-Oct		8	Bradshaw Zorina
8-Oct		4	Mason E & C
8-Oct		4	Jake Hollands
8-Oct		4	Murungi R
8-Oct		4	Oghenevwede Avbior
8-Oct		4	Frape-Oakes O & PE
8-Oct		8	Jarvis NC
8-Oct		8	Mr & Mrs Stevens
7-Oct		4	Peron M
7-Oct		12	Keys CK
7-Oct		4	N Dharmalingam
7-Oct		28	Sansone A & S
7-Oct		12	Sesto SL
7-Oct		8	Thomas Dutton
7-Oct		4	N Dharmalingam
7-Oct		8	Aubrey SMith
7-Oct		4	Brooksbank Quentin
7-Oct		4	N Dharmalingam
7-Oct		4	Tanner Emma
7-Oct		4	S Judge
7-Oct		4	Croft A
7-Oct		8	Ward AS
7-Oct		4	A Blanchard
7-Oct		8	Ward AS
7-Oct		8	Natalie Wood

7-Oct	4	M&F Technical Serv
7-Oct	8	L Grice
7-Oct	8	Doel S & S
7-Oct	4	Jessica Scantlebur
7-Oct	4	B Spencer
7-Oct	4	J Edwards
7-Oct	4	Braiden G
7-Oct	12	Rugman N J
7-Oct	8	Worsfold EJ
7-Oct	4	Hollington HJ & MJ
7-Oct	4	J Cannadine
7-Oct	4	R Young
7-Oct		260 Worthing Debit Card Cash Float
2-Oct	5	L Grice

2928.27 1014.42

Type

DATE

IN

OUT

REF

9-Oct

17.51

Interest

Quiz?

Printing & Stationery

Uniform

Uniform

Uniform

Uniform

Uniform

Quiz?

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Christmas Fair

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

Autumn Disco

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Autumn Disco

[illegible]

Type

Bank INterest earned

DATE	IN	OUT	REF
29-Nov		21.12	Amazon Lollies Inv GB48J49IVAEUI
29-Nov	10.72		SumUp
28-Nov	20		Daze Livingstone Moonlight Body Art
28-Nov	16.08		SumUp
28-Nov	20		Sams Arts
26-Nov	5.36		SumUp
25-Nov	20		Fiona Bray
25-Nov		178.09	Amazon (invoice bundle incomplete)
25-Nov		86	Carlene Haman Raffle Tickets inv 21932
25-Nov		229.32	Andersons Wholesale order no 497366
19-Nov	500		Worthing Tuition Sponsorship
19-Nov	5.36		SumUp
19-Nov	53.61		SumUp
18-Nov		4.99	Amazon invoice GB481N2PHAEUI
18-Nov	5		S White
15-Nov	32.16		SumUp
14-Nov	32.16		SumUp
14-Nov	3		Davies Mrs
13-Nov	262.65		SumUp
12-Nov	209.06		SumUp
12-Nov	57.44		Easy Fundraising
8-Nov		34.96	Amazon stationery (3 x invoices)
			Amazon invoice DS-AEU-INV-GB-2024-
6-Nov		16.99	179911765
6-Nov	10		L Moss
	1262.6	571.47	

Type	DATE	IN	OUT	REF
Christmas Fair	11-Nov		19.28	Interest
Christmas Fair				
Christmas Fair				
Christmas Fair				
Christmas Fair				
Christmas Fair				
Christmas Fair				
Christmas Fair				
Uniform				
Uniform				
Donations				
Printing & Stationery				
Christmas Fair				
Uniform				

Type
Bank Interest Earned

DATE	IN	OUT	REF
18-Dec	1540		PO Cricketers
17-Dec		33.2	Amazon (no invoice on record)
17-Dec		20.63	Amazon (no invoice on record)
12-Dec		444.41	Andersons Wholesale invoice 498445
11-Dec		46.8	Amazon (3 x invoices)
9-Dec	44.22		SumUp
9-Dec		92.95	Carlene Haman Ocado Fair Tuck (receipt in invoices)
9-Dec		81	Carlene Haman Printing invoice 39894
6-Dec	5.36		SumUp
5-Dec		41.98	Amazon Tuck Inv GB-134700951
5-Dec		29.77	Amazon stationery inv GB48T8OL2AEUI
5-Dec		20.5	Amazon Inv GB727255821
5-Dec		9.99	Amazon (no invoice on record)
3-Dec	5.36		SumUp
3-Dec		1380	Worthing Debit Card Cash float
	1594.94	2201.23	

Type	DATE	IN	OUT
Quiz?	18-Dec	2660.2	
Christmas Fair	18-Dec	29.89	
Christmas Fair	9-Dec	16.37	
Christmas Fair			
Christmas Fair			
Christmas Fair			
Christmas Fair			
Christmas Fair			
Printing & Stationery			
Christmas Fair			
Christmas Fair			
Christmas Fair			

REF	Type	
500161	Christmas Fair Cash???	
Deposit Point	Christmas Fair Cash???	12.45
Interest	Bank Interest Earned	17.4
		16.95

DATE	IN	OUT	REF	Type	DATE
24-Jan		5	L Grice	Uniform	9-Jan
		5	0		

IN	OUT	REF	Type
19.84		Interest	Bank Interest Earned

DATE	IN	OUT	REF
28-Feb		5	SumUp
27-Feb			21.11 Temu test purchase (no invoice on file)
			Tesco Parents Evening Tea & Coffee (receipt
26-Feb			3.5 on file)
26-Feb	18.68		SumUp
26-Feb	2.5		Sesto
25-Feb			9.99 Amazon (no invoice on file)
25-Feb	10		Gabriella Powell
14-Feb			30.13 Amazon (no invoice on file)
14-Feb		6	J Cannadine
13-Feb			17.98 Carman Keys Tuck
13-Feb			1752 WSCC Inv BROA130225 Year Group Trolleys
11-Feb	76.47		Easy Fundraising
4-Feb			29.8 Carman Keys Christmas Decs
	118.65	1864.51	

Type

DATE

IN

OUT

9-Feb

21.1

Spring Disco

Parents Evening

Uniform

Uniform

Uniform

Spring Disco

School purchases

Donations

Christmas Fair

REF	Type
Interest	Bank Interest Earned

DATE	IN	OUT	REF
31-Mar			18 Sainsburys
31-Mar			7.5 Lyons Farm Argos A4 Paper (receipt on file)
31-Mar			4 Sainsburys Cleaning
28-Mar			225 CS Discos (paid in cash)
28-Mar	225		Cash adj
28-Mar			16.99 Amazon (no invoice on file)
28-Mar	8		Lloyd Laura
27-Mar			59.92 Amazon (2 x tuck invs)
27-Mar			10.99 Amazon (no invoice on file)
27-Mar	8		Orme D
27-Mar	4		Tricker GJ
27-Mar			110 PO * Cricketers
27-Mar	4		Potter JL CAA
27-Mar	912		WSCC Broadwater FAB Invoice 10003 (trolleys purchase partially delayed to May)
26-Mar	4		Avbioroko UN
25-Mar			Amazon glow inv DS-AEU-INV-GB-2025-
25-Mar			27.98 150785337
25-Mar			95.92 Amazon tuck Inv GB5023090YU61I
25-Mar	39.29		Temu Refund
25-Mar	4		Vaughan FI LJ
25-Mar	20.64		SumUp
25-Mar	4		Pradeep Saravana
24-Mar			77.85 Amazon (2 x tuck invs)
24-Mar			53.12 Amazon tuck inv GB5000DW1UU4ZI
24-Mar			66.5 Amazon (2 x tuck invoices)
24-Mar			50.97 Amazon (no invoice on file)
24-Mar			45.6 Amazon (2 x tuck invoices)
24-Mar			33.9 Amazon tuck inv GB50014RZVQRR
21-Mar	31.44		SumUp
20-Mar	5		C Thompson
20-Mar	4		Calvo-Cout&Allin
20-Mar			4.04 Amazon
20-Mar	94.33		
19-Mar	157.21		
18-Mar	8		Keys CK
18-Mar	251.55		SumUp
13-Mar			233 PO * Cricketers
12-Mar			17 Carlene Haman Fizzy Ocado
7-Mar	5		SumUp
6-Mar			11.9 Amazon FAB Lanyards
3-Mar			415.38 Temu
3-Mar	11.77		SumUp
	1801.23	1585.56	

Type
Spring Disco
Printing & Stationery
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco

DATE
10-Mar

Spring Disco

School purchases
Spring Disco

Spring Disco
Spring Disco
Spring Disco
Spring Disco

Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco
Spring Disco

Spring Disco
Spring Disco
Printing & Stationery



Spring Disco
Spring Disco ?

Spring Disco

Equipment & Furniture
Spring Disco

IN	OUT	REF	Type
	18.48	Interest	Bank Interest Earned

DATE	IN	OUT	REF
30-Apr		294.38	Vistaprint Flags & Banners inv 0226754713
29-Apr		8	Leslie Heckelsberg
28-Apr		78.69	Temu
25-Apr		103.6	Zorina Bradshaw Fizzy Drinks
			Worthing Borough Council Lotto Registration
11-Apr		20	Fee
4-Apr		4	Ward AS
		12	496.67

Type	DATE	IN	OUT
Equipment & Furniture	9-Apr		19.82
Uniform			
Summer Fair			
Summer Fair			
Licencing			
Uniform			

REF	Type
Interest	Bank Interest Earned

DATE	IN	OUT	REF
30-May	36.56		SumUp
29-May			42 Raffle Tickets Inv 22679
27-May	19.01		SumUp
27-May	35		Gabriella Powell (Travel Stand)
27-May	35		Sams Arts (Stand Fee)
23-May	17.55		SumUp
23-May	5		L Grice
22-May	89.21		SumUp
21-May		9.99	Amazon
21-May	17.55		SumUp
20-May	19.01		SumUp
20-May		912	WSCC Broadwater CE Inv BROA120525
19-May	55.57		SumUp
16-May	109.68		SumUp
15-May	2		Leslie Heckelsberg
15-May	36.56		SumUp
13-May	71.66		SumUp
13-May	45.56		Easy Fundraising
12-May	57.03		SumUp
			Amazon Postage stamps for SF donation
8-May		53.03	letters
6-May	15.72		SumUp
6-May		59.25	Amazon (2 x invoices) fair prizes
6-May		12.71	Hanwells
6-May		36.37	Amazon ink inv GB537SC8WAEUI
2-May		43.99	Argos
	667.67	1169.34	

Type	DATE	IN	OUT	REF
	9-May		16.53	Interest
Summer Fair				
Summer Fair				
Summer Fair				
Uniform				
Trolley Purchase				
Uniform				
Donations				
Summer Fair				
Summer Fair				
Printing & Stationery				

Type
Bank Interest Earned

DATE	IN	OUT	REF
30-Jun	365.78		SumUp
30-Jun	10.96		Temu
30-Jun	4265		Worthing Cash paid in
27-Jun	710		Cash adjustment for items paid in cash - bouncy castle and raffle prizes
27-Jun		710	Bouncy castle fee and raffle prizes
27-Jun		81.46	B&Q
27-Jun		8.75	Sainsburys
27-Jun		1.2	Sainsburys
26-Jun		361.16	Booker
24-Jun	35		Trelfa's Travel (Stand Fee)
24-Jun		189.6	SumUp
24-Jun	350		Worthing Tuition Sponsorship
23-Jun	70.16		SumUp
23-Jun			Amazon Storage tubs Invoice
23-Jun		14.99	GB5079QAIBV3LI
20-Jun		78.74	Amazon (misc - invoices incomplete)
20-Jun			Amazon Clipboards x 2 Invoice DS-AEU-INV-
20-Jun		17.78	GB-2025-318080107
19-Jun		23.98	Amazon Plastic Medals Inv GB54INK6WAEUI
19-Jun	35		Victoria Hill (Stand Fee)
18-Jun		79.89	Zorina Bradshaw Lollies
18-Jun		60	Cheque 1183 payment
16-Jun	62.45		SumUp
16-Jun		1435	Worthing cash withdrawal
13-Jun	17.55		SumUp
13-Jun		78.69	Zorina Bradshaw Lollies
13-Jun	8		Harwood C
12-Jun			Amazon Bubble wands Invoice DS-AEU-INV-
12-Jun		43.98	GB-2025-302252299
11-Jun	74.58		SumUp
10-Jun		13.22	Amazon Envelopes Inv GB549ZTG6AEUI
10-Jun	93.59		SumUp
9-Jun	35		Weeks AR (Stand Fee)
9-Jun	288.01		
9-Jun		9.99	Amazon Sweet cone bags
5-Jun	10		Catherine Hilton
5-Jun	19.01		SumUp
4-Jun	38.02		SumUp
3-Jun	74.58		SumUp
3-Jun	160		Cole S Sussex Seaside Events Catering
2-Jun		72	Raffle Tickets Inv 22714
2-Jun	90.67		SumUp
2-Jun		90.95	Zorina Bradshaw Lollies
2-Jun		78.65	Temu
2-Jun		25.53	Temu
2-Jun			SumUp 2 x device purchase Invoice
2-Jun		189.6	2000071195

2-Jun 8.49 Amazon Ice packs for Ice Cream Sales

6813.36 3673.65

Type

Summer Fair

Summer Fair

Summer Fair

Summer Fair

Summer Fair

Summer Fair



Summer Fair

Invoice 2000075048

2 x device purchase

Summer Fair Invoice 10001



Equipment & Furniture

Summer Fair

Equipment & Furniture

Summer Fair

Summer Fair

Ice Cream Sales

Insurance 25-26



Summer Fair



Ice Cream Sales

Uniform

Summer Fair

Ice Cream Sales

Printing & Stationery



Summer Fair



Summer Fair

Uniform



Summer Fair

Summer Fair



Ice Cream Sales

Summer Fair

Summer Fair

Equipment & Furniture

Equipment & Furniture

DATE	IN	OUT	REF	Type
9-Jun		16.08	Interest	Bank Interest Earned

210
250
150
100

DATE	IN	OUT	REF
25-Jul		2	L Grice
17-Jul			1221 Broadwater Sports
			WSCC Broadwater CE Invoice BROAD250625
14-Jul		2470.98	Woodwork Room
			WSCC Broadwater CE Invoice BROAD030725
14-Jul		70	Woodwork Room
14-Jul	20		C Hilton
14-Jul	15		Benjamin Hearth
10-Jul	5		Nathalie Van Nieke
8-Jul	10.99		Amazon refund
8-Jul	9.82		Amazon refund
8-Jul	452.71		Worthing Cash paid in
8-Jul	332.4		Worthing Cash paid in
7-Jul	94.1		SumUp
7-Jul	19.5		WSCC Broadwater CE
2-Jul	50		S Colbourn Donation
2-Jul	15		Brioua Samia
2-Jul	1635.96		Worthing Cash paid in
1-Jul	69.26		B&Q Refund
	2731.74	3761.98	

Type	DATE	IN	
Uniform	9-Jul		13.9
Uniform			
School purchases			
School purchases			
Uniform			
Uniform			
Uniform			
Summer Fair			
Summer Fair			
Summer Fair			
Summer Fair			
Ice Cream Sales			
Uniform			
Summer Fair			
Uniform			
Summer Fair			
Summer Fair			

OUT	REF	Type
	Interest	Bank Interest Earned

DATE	IN	OUT	REF	Type
29-Aug		10	Charities Trust	Donations
14-Aug		74.38	Easy Fundraising	Donations
		84.38	0	

DATE	IN	OUT	REF	Type
11-Aug		15.3	Interest	Bank Interest Earned
	24193.18			
31-Aug	24193.18		EOY BALANCE	

DATE	IN	OUT
1/24/2025	5	
2/4/2025		29.8
2/11/2025	76.47	
2/13/2025		17.98
2/13/2025		1752
2/14/2025		30.13
2/14/2025	6	
2/25/2025		9.99
2/25/2025	10	
2/26/2025		3.5
2/26/2025	18.68	
2/26/2025	2.5	
2/27/2025		21.11
2/28/2025	5	
3/3/2025		415.38
3/3/2025	11.77	
3/6/2025		11.9
3/7/2025	5	
3/12/2025		17
3/13/2025		233
3/18/2025	8	
3/18/2025	251.55	
3/19/2025	157.21	
3/20/2025	5	
3/20/2025	4	
3/20/2025		4.04
3/20/2025	94.33	
3/21/2025	31.44	
3/24/2025		77.85
3/24/2025		53.12
3/24/2025		66.5
3/24/2025		50.97
3/24/2025		45.6
3/24/2025		33.9
3/25/2025		27.98
3/25/2025		95.92
3/25/2025	39.29	
3/25/2025	4	
3/25/2025	20.64	
3/25/2025	4	
3/26/2025	4	
3/27/2025		59.92
3/27/2025		10.99
3/27/2025	8	
3/27/2025	4	
3/27/2025		110
3/27/2025	4	

3/27/2025	912	
3/28/2025		225
3/28/2025	225	
3/28/2025		16.99
3/28/2025	8	
3/31/2025		18
3/31/2025		7.5
3/31/2025		4
4/4/2025	4	
4/11/2025		20
4/25/2025		103.6
4/28/2025		78.69
4/29/2025	8	
4/30/2025		294.38
5/2/2025		43.99
5/6/2025	15.72	
5/6/2025		59.25
5/6/2025		12.71
5/6/2025		36.37
5/8/2025		53.03
5/12/2025	57.03	
5/13/2025	71.66	
5/13/2025	45.56	
5/15/2025	2	
5/15/2025	36.56	
5/16/2025	109.68	
5/19/2025	55.57	
5/20/2025	19.01	
5/20/2025		912
5/21/2025		9.99
5/21/2025	17.55	
5/22/2025	89.21	
5/23/2025	17.55	
5/23/2025	5	
5/27/2025	19.01	
5/27/2025	35	
5/27/2025	35	
5/29/2025		42
5/30/2025	36.56	
6/2/2025		72
6/2/2025	90.67	
6/2/2025		90.95
6/2/2025		78.65
6/2/2025		25.53
6/2/2025		189.6
6/2/2025		8.49
6/3/2025	74.58	
6/3/2025	160	

6/4/2025	38.02	
6/5/2025	10	
6/5/2025	19.01	
6/9/2025	35	
6/9/2025	288.01	
6/9/2025		9.99
6/10/2025		13.22
6/10/2025	93.59	
6/11/2025	74.58	
6/12/2025		43.98
6/13/2025	17.55	
6/13/2025		78.69
6/13/2025	8	
6/16/2025	62.45	
6/16/2025		1435
6/18/2025		79.89
6/18/2025		60
6/19/2025		23.98
6/19/2025	35	
6/20/2025		78.74
6/20/2025		17.78
6/23/2025	70.16	
6/23/2025		14.99
6/24/2025	35	
6/24/2025		189.6
6/24/2025	350	
6/26/2025		361.16
6/27/2025	710	
6/27/2025		710
6/27/2025		81.46
6/27/2025		8.75
6/27/2025		1.2
6/30/2025	365.78	
6/30/2025	10.96	
6/30/2025	4265	
7/1/2025	69.26	
7/2/2025	50	
7/2/2025	15	
7/2/2025	1635.96	
7/7/2025	94.1	
7/7/2025	19.5	
7/8/2025	10.99	
7/8/2025	9.82	
7/8/2025	452.71	
7/8/2025	332.4	
7/10/2025	5	
7/14/2025		2470.98
7/14/2025		70

7/14/2025	20	
7/14/2025	15	
7/17/2025		1221
7/25/2025	2	
8/14/2025	74.38	
8/29/2025	10	
9/4/2025	19.5	
9/10/2025	8	
9/17/2025	4.75	
9/30/2025	30	
10/2/2025	5	
10/7/2025	4	
10/7/2025	12	
10/7/2025	4	
10/7/2025	28	
10/7/2025	12	
10/7/2025	8	
10/7/2025	4	
10/7/2025	8	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	8	
10/7/2025	4	
10/7/2025	8	
10/7/2025	8	
10/7/2025	4	
10/7/2025	8	
10/7/2025	8	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025	12	
10/7/2025	8	
10/7/2025	4	
10/7/2025	4	
10/7/2025	4	
10/7/2025		260
10/8/2025		349.6
10/8/2025		128.81
10/8/2025	8	
10/8/2025	8	
10/8/2025	4	
10/8/2025	4	
10/8/2025	4	

10/8/2025	4	
10/8/2025	4	
10/8/2025	8	
10/8/2025	8	
10/9/2025	4	
10/9/2025	4	
10/9/2025	8	
10/9/2025	4	
10/9/2025	8	
10/9/2025	684.5	
10/10/2025	4	
10/11/2025		200
10/11/2025	4	
10/14/2025	10	
10/15/2025	5	
10/15/2025	2	
10/16/2025	5	
10/17/2025	8	
10/22/2025		30.05
10/25/2025	1924.77	
10/28/2025		23.98
10/28/2025		9.99
10/31/2025		11.99
11/6/2025		16.99
11/6/2025	10	
11/8/2025		34.96
11/12/2025	209.06	
11/12/2025	57.44	
11/13/2025	262.65	
11/14/2025	32.16	
11/14/2025	3	
11/15/2025	32.16	
11/18/2025		4.99
11/18/2025	5	
11/19/2025	500	
11/19/2025	5.36	
11/19/2025	53.61	
11/25/2025	20	
11/25/2025		178.09
11/25/2025		86
11/25/2025		229.32
11/26/2025	5.36	
11/28/2025	20	
11/28/2025	16.08	
11/28/2025	20	
11/29/2025		21.12
11/29/2025	10.72	
12/3/2025	5.36	

12/3/2025		1380
12/5/2025		41.98
12/5/2025		29.77
12/5/2025		20.5
12/5/2025		9.99
12/6/2025	5.36	
12/9/2025	44.22	
12/9/2025		92.95
12/9/2025		81
12/11/2025		46.8
12/12/2025		444.41
12/17/2025		33.2
12/17/2025		20.63
12/18/2025	1540	

Subtot 18082.1 16338.8

Sept	62.25	0
Oct	2928.27	1014.42
Nov	1262.6	571.47
Dec	1594.94	2201.23
Jan	5	0
Feb	118.65	1864.51
Mar	1801.23	1585.56
Apr	12	496.67
May	667.67	1169.34
Jun	6813.36	3673.65
Jul	2731.74	3761.98
Aug	84.38	0
TOTAL	18082.1	16338.8
Check	0	0

1743.26

REF
L Grice
Carman Keys Christmas Decs
Easy Fundraising
Carman Keys Tuck
WSCC Inv BROA130225 Year Group Trolleys
Amazon (no invoice on file)
J Cannadine
Amazon (no invoice on file)
Gabriella Powell
Tesco Parents Evening Tea & Coffee (receipt on file)
SumUp
Sesto
Temu test purchase (no invoice on file)
SumUp
Temu
SumUp
Amazon FAB Lanyards
SumUp
Carlene Haman Fizzy Ocado
PO 8 Cricketers
Keys CK
SumUp
SumUp
C Thompson
Calvo-Cout&Allin
Amazon (stamps)
SumUp
SumUp
Amazon (2 x tuck invs)
Amazon tuck inv GB5000DW1UU4ZI
Amazon (2 x tuck invoices)
Amazon (no invoice on file)
Amazon (2 x tuck invoices)
Amazon tuck inv GB50014RZVQRR
Amazon glow inv DS-AEU-INV-GB-2025-150785337
Amazon tuck Inv GB5023O90YU61I
Temu Refund
Vaughan FI LJ
SumUp
Pradeep Saravana
Avbioroko UN
Amazon (2 x tuck invs)
Amazon (no invoice on file)
Orme D
Tricker GJ
PO 8 Cricketers
Potter JL CAA

WSCC Broadwater FAB Invoice 10003 (trolleys purchase partially delayed to May)
CS Discos (paid in cash)
Cash adj
Amazon (no invoice on file)
Lloyd Laura
Sainsburys
Lyons Farm Argos A4 Paper (receipt on file)
Sainsburys Cleaning
Ward AS
Worthing Borough Council Lotto Registration Fee
Zorina Bradshaw Fizzy Drinks
Temu
Leslie Heckelsberg
Vistaprint Flags & Banners inv 0226754713
Argos (ink cartridges)
SumUp
Amazon (2 x invoices) fair prizes
Hanwells
Amazon ink inv GB537SC8WAEUI
Amazon Postage stamps for SF donation letters
SumUp
SumUp
Easy Fundraising
Leslie Heckelsberg
SumUp
SumUp
SumUp
SumUp
WSCC Broadwater CE Inv BROA120525
Amazon
SumUp
SumUp
SumUp
L Grice
SumUp
Gabriella Powell (Travel Stand)
Sams Arts (Stand Fee)
Raffle Tickets Inv 22679
SumUp
Raffle Tickets Inv 22714
SumUp
Zorina Bradshaw Lollies
Temu
Temu
SumUp 2 x device purchase Invoice 2000071195
Amazon Ice packs for Ice Cream Sales
SumUp
Cole S Sussex Seaside Events Catering

SumUp
Catherine Hilton
SumUp
Weeks AR (Stand Fee)
SumUp
Amazon Sweet cone bags
Amazon Envelopes Inv GB549ZTG6AEUI
SumUp
SumUp
Amazon Bubble wands Invoice DS-AEU-INV-GB-2025-302252299
SumUp
Zorina Bradshaw Lollies
Harwood C
SumUp
Worthing cash withdrawal
Zorina Bradshaw Lollies
Cheque 1183 payment WSCC Insurance Liability Premium 25 26
Amazon Plastic Medals Inv GB54INK6WAEUI
Victoria Hill (Stand Fee)
Amazon (misc - invoices incomplete)
Amazon Clipboards x 2 Invoice DS-AEU-INV-GB-2025-318080107
SumUp
Amazon Storage tubs Invoice GB5079QAIBV3LI
Trelfa's Travel (Stand Fee)
SumUp 2 x devices
Worthing Tuition Sponsorship invoice 10001
Bookers
Cash adjustment for items paid in cash - bouncy castle and raffle prizes
Bouncy castle fee and raffle prizes
B&Q
Sainsburys
Sainsburys
SumUp
Temu
Worthing Cash paid in
B&Q Refund
S Colbourn Donation
Brioua Samia
Worthing Cash paid in
SumUp
WSCC Broadwater CE
Amazon refund
Amazon refund
Worthing Cash paid in
Worthing Cash paid in
Nathalie Van Nieke
WSCC Broadwater CE Invoice BROAD250625 Woodwork Room
WSCC Broadwater CE Invoice BROAD030725 Woodwork Room

C Hilton
Benjamin Hearth
Broadwater Sports
L Grice
Easy Fundraising
Charities Trust
Emerson PD Leavers Hoodie from 23/24 paid after end of accounting period (release accrued income)
Peron M Violeta
Charities Trust
Catherine Hilton
L Grice
Peron M
Keys CK
N Dharmalingam
Sansone A & S
Sesto SL
Thomas Dutton
N Dharmalingam
Aubrey SMith
Brooksbank Quentin
N Dharmalingam
Tanner Emma
S Judge
Croft A
Ward AS
A Blanchard
Ward AS
Natalie Wood
M&F Technical Services
L Grice
Doel S & S
Jessica Scantlebury
B Spencer
J Edwards
Braiden G
Rugman N J
Worsfold EJ
Hollington HJ & MJ
J Cannadine
R Young
Worthing Debit Card Cash Float
Amazon
Amazon
Jazelle Jobin
Bradshaw Zorina
Mason E & C
Jake Hollands
Murungi R

Oghenevwede Avbior
Frape-Oakes O & PE
Jarvis NC
Mr & Mrs Stevens
Whittington
Ruth Owen
Costen SLM
Brooks S & C
Williams
Ecclesall PR Commission
kailasam s
PO 8 Cricketers
Hoskins
Amy Fletcher
Jarvis NC
Terry Z S
Aubrey Smith
Natalie Van Nieke
Amazon Stationery Inv GB47BOTT6AEUI
PO 8 Cricketers
Amazon (no invoice on file)
Amazon (no invoice on file)
Amazon (no invoice on file)
Amazon invoice DS-AEU-INV-GB-2024-179911765
L Moss
Amazon stationery (3 x invoices)
SumUp
Easy Fundraising
SumUp
SumUp
Davies Mrs
SumUp
Amazon invoice GB481N2PHAEUI
S White
Worthing Tuition Sponsorship
SumUp
SumUp
Fiona Bray
Amazon (invoice bundle incomplete)
Carlene Haman Raffle Tickets inv 21932
Andersons Wholesale order no 497366
SumUp
Daze Livingstone Moonlight Body Art
SumUp
Sams Arts
Amazon Lollies Inv GB48J49IVAEUI
SumUp
SumUp

Worthing Debit Card Cash float
Amazon Tuck Inv GB-134700951
Amazon stationery inv GB48T8OL2AEUI
Amazon Inv GB727255821
Amazon (no invoice on record)
SumUp
SumUp
Carlene Haman Ocado Fair Tuck (receipt in invoices)
Carlene Haman Printing invoice 39894
Amazon (3 x invoices)
Andersons Wholesale invoice 498445
Amazon (no invoice on record)
Amazon (no invoice on record)
PO 8 Cricketers

[illegible]

School purchases	School purchases		
Spring Disco	Events		
Spring Disco	Events		
Spring Disco	Events		
Spring Disco	Events	9-May	16.53
Spring Disco	Events		
Printing & Stationery	Printing & Stationery		
Spring Disco	Events		
Uniform	Uniform		
Insurance & Licences	Insurance & Licences		
Summer Fair	Events		
Summer Fair	Events		
Uniform	Uniform		
Equipment & Furniture	Equipment & Furniture		
Printing & Stationery	Printing & Stationery		
Car Boot	Events		
Summer Fair	Events		
Events	Events		
Printing & Stationery	Printing & Stationery		
Printing & Stationery	Printing & Stationery		
Car Boot	Events		
Car Boot	Events		
Donations	Donations	9-Jun	16.08
Uniform	Uniform		
Car Boot	Events		
Events	Events		
Events	Events		
Events	Events		
School purchases	School purchases		
Events	Events		
Events	Events	9-Jul	13.90
Events	Events		
Events	Events		
Uniform	Uniform		
Events	Events		
Summer Fair	Events		
Summer Fair	Events		
Summer Fair	Events		
Events	Events		
Summer Fair	Events		
Summer Fair	Events		
Ice Cream Sales	Events		
Summer Fair	Events	11-Aug	15.30
Summer Fair	Events		
Equipment & Furniture	Equipment & Furniture		
Equipment & Furniture	Equipment & Furniture		
Summer Fair	Events		
Summer Fair	Events		

Summer Fair	Events
Uniform	Uniform
Summer Fair	Events
Summer Fair	Events
Ice Cream Sales	Events
Summer Fair	Events
Printing & Stationery	Printing & Stationery
Ice Cream Sales	Events
Ice Cream Sales	Events
Summer Fair	Events
Ice Cream Sales	Events
Ice Cream Sales	Events
Uniform	Uniform
Ice Cream Sales	Events
Summer Fair	Events
Ice Cream Sales	Events
Insurance & Licences	Insurance & Licences
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Equipment & Furniture	Equipment & Furniture
Ice Cream Sales	Events
Equipment & Furniture	Equipment & Furniture
Summer Fair	Events
Equipment & Furniture	Equipment & Furniture
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Uniform	Uniform
Summer Fair	Events
Ice Cream Sales	Events
Uniform	Uniform
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Summer Fair	Events
Uniform	Uniform
School purchases	School purchases
School purchases	School purchases

[illegible]

Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Christmas Fair	Events
Autumn Disco	Events
Autumn Disco	Events
Autumn Disco	Events
Uniform	Uniform
Uniform	Uniform
Uniform	Uniform
Uniform	Uniform
Uniform	Uniform
Printing & Stationery	Printing & Stationery
Autumn Disco	Events
Events	Events
Events	Events
Events	Events
Christmas Fair	Events
Uniform	Uniform
Printing & Stationery	Printing & Stationery
Events	Events
Donations	Donations
Events	Events
Events	Events
Uniform	Uniform
Events	Events
Christmas Fair	Events
Uniform	Uniform
Christmas Fair	Events
Events	Events
Events	Events
Christmas Fair	Events
Christmas Fair	Events
Christmas Fair	Events
Christmas Fair	Events
Events	Events
Christmas Fair	Events
Events	Events
Christmas Fair	Events
Christmas Fair	Events
Events	Events
Christmas Fair	Events

[illegible]

OUT

REF

Type

Interest	Bank Interest earned
Interest	Bank INterest earned

Interest	Bank	Interest	Earned
Interest	Bank	Interest	Earned
Interest	Bank	Interest	Earned

Interest	Bank Interest Earned
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Interest	Bank Interest Earned
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Interest	Bank Interest Earned
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Interest Bank Interest Earned

Interest Bank Interest Earned

Interest Bank Interest Earned

Interest Bank Interest Earned

	Data	
Statement Entry	Sum of IN	Sum of OUT
Donations	268.6	
Equipment & Furniture		726.74
Events	16653.99	8853.18
Insurance & Licences		80
Printing & Stationery		252.93
School purchases	912	5204.98
Uniform	247.5	1221
(empty)		
Total Result	18082.09	16338.83

4292.98

1955.55

6248.53

17170.09

17382.38

6248.53

Friends of Broadwater Accounts at 30/8/25

Row Labels	Sum of DR	Sum of CR
Income		
Donations		268.6
Event Income		16653.99
Interest		212.29
Uniform Sales		247.5
Income Total	0	17382.38
Expense		
Equipment & Furniture	726.74	
Event Expenses	8853.18	
Insurance & Licencing	80	
Printing & Stationary	252.93	
School Purchases	5204.98	912
Uniform Purchases	1221	
Expense Total	16338.83	912
Asset		
Accrued Income		
Business Savings Account		2902.38
Petty Cash		169.5
Treasurers Account		5827.41
Asset Total		8899.29
Capital		
Retained Funds		21290.8
Capital Total		21290.8
Grand Total		30190.09

5787.41

-40

Row Labels	Sum of DR	Sum of CR
Income		
Christmas Card Income		2739.5
Donations		411.22
Event Income	15	13871.17
Interest		247.45
Uniform Sales	117.97	1500.46
Income Total	132.97	18769.8
Expense		
Christmas Card Expenses	2106.16	
Equipment & Furniture	111.98	
Event Expenses	4399.44	550
Insurance	120	
Printing & Stationary	5.98	
School Purchases	6802.97	988.2
Uniform Purchases	1158.71	
Expense Total	14705.24	1538.2
Asset		
Accrued Income	19.5	
Business Savings Account	25229.68	3938.88
Petty Cash	284.25	259.5
Treasurers Account	18857.61	14838.21
Asset Total	44391.04	19036.59
Capital		
Retained Funds		19884.66
Capital Total		19884.66
Grand Total	59229.25	59229.25

Friends of Broadwater Accounts at 30/8/24

	Trial Balance	
	DR	CR
Income		
Christmas Card Income		£2,739.50
Donations		£411.22
Event Income		£13,856.17
Interest		£247.45
Uniform Sales		£1,382.49
Expense		
Christmas Card Expenses	£2,106.16	
Equipment & Furniture	£111.98	
Event Expenses	£3,849.44	
Insurance	£120.00	
Printing & Stationary	£5.98	
School Purchases	£5,814.77	
Uniform Purchases	£1,158.71	
Asset		
Accrued Income	£19.50	
Business Savings Account	£21,290.80	
Petty Cash	£24.75	
Treasurers Account	£4,019.40	
Surplus		£19,884.66
	<hr/>	<hr/>
	£38,521.49	£38,521.49
	<hr/>	<hr/>
	£	-

Notes

Accrued Income £19.50 paid into the Treasurers account in next period

Petty Cash £24.75 paid into the Treasurers account in next period

Adjustments		Income & Expenditure		Balance Sheet	
DR	CR	DR	CR	DR	CR
			£2,739.50		
			£411.22		
			£13,856.17		
			£247.45		
			£1,382.49		
		£2,106.16			
		£111.98			
		£3,849.44			
		£120.00			
		£5.98			
		£5,814.77			
		£1,158.71			
				£19.50	
				£21,290.80	
				£24.75	
				£4,019.40	
		£5,469.79			£5,469.79
					£19,884.66
<hr/>					
£	-	£	-	£18,636.83	£18,636.83
				£25,354.45	£25,354.45
<hr/>					
£	-	£	-	£	-