

ALBAN CITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1198271

Details

| | |
|-------------|---|
| Other names | ALBAN CITY SCHOOL PTA |
| Status | Registered |
| Legal form | Other |
| Registered | 2022-03-16 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 7 Hatfield Road St Albans AL1 3RR |
| Phone | 01727860304 |
| Email | pta@albancityschool.herts.sch.uk |

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We support the education of the pupils at Alban City School which is a primary school in Hertfordshire. We work with the staff, parents and others associated with the school to raise funds for equipment and facilities and to provide educational experiences used to support the students learning across all their subject areas. Our fundraising events also help build our school community.

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £29,893 | £45,339 | - | - |
| 2024-08-31 | £25,460 | £22,308 | - | - |
| 2023-08-31 | £23,398 | £29,210 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Katherine Alice Davies | | 2024-01-18 |
| Rachel Brown | | 2025-02-25 |
| Sarah Todd | | 2025-02-25 |

ALBAN CITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1198271

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2024 To 31st August 2025

Charity name: Alban City School Parent Teacher Association

Charity registration number: 1198271

Objectives and Activities

| | |
|---|---|
| <p>Summary of the purposes of the charity as set out in its governing document</p> <p>SORP reference Para 1.17</p> | <p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none"> • developing effective relationships between the staff, parents and others associated with the school • engaging in activities, or providing facilities or equipment, which support the school and advance the education or wellbeing of the pupils. |
| <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> <p>Para 1.17 and 1.19</p> | <p>The main activities are:</p> <ul style="list-style-type: none"> • Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teaching staff, pupils and the community together • Nearly New School Uniform Sales, which raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils. • Funds are given to Alban City School for educational enrichment activities such as attendance at local theatre or other school trips, or for equipment such as I.T equipment, art supplies or library books. • Donations may also be given to the school for larger items such as funding for building work, such as the school theatre or playground. |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> <p>Para 1.18</p> | <p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| Policy on grant making Para 1.38 | The school provides a 'wish list' of items they would like, and the committee takes this into consideration when choosing how to spend the PTA's funds. |
| Policy on social investment including program related investment Para 1.38 | |
| Other | We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much. |

Achievements and Performance

| |
|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. Para 1.20 |
| <p>This has been a successful year for Alban City School PTA. Building on the momentum of last year, we were delighted to continue to hold many of the school community's favourite fundraising events throughout the year. These events were welcomed by pupils, parents/carers and staff, and were important in promoting effective relationships between the parents/carers and the school and supporting the Alban City School community of pupils, staff, and parents/carers.</p> <p>The PTA has run over 10 different fundraising activities over the last school year including our annual 100 club, several discos, a spring raffle, sponsored read, and our very popular Christmas and Summer Fairs.</p> <p>We continue to use online payment methods and platforms this year such as Ticket Tailor, Square, Stripe and Ryft (via the People's Fundraising platform). This has continued to be a successful and convenient way to collect payments and donations. Our preloved uniform shop uses the online services extensively. This provides a great service for parents as a cost-effective way of dressing children for school, raising money and saving clothes from landfill.</p> <p>Our parent/carer community continued to be generous in their support, as did local estate agent Bradford and Howley who sponsored several of the PTA's activities and our net income from fundraising events and other income sources was £27,855.69, exceeding last year's achievement by 22%.</p> <p>This financial year was the first year we claimed gift aid, taking £365.01 from our sponsored read event, we hope to build on this in the future.</p> |

Summary of Activities:

| <u>Throughout Year:</u> | <u>Autumn:</u> | <u>Spring:</u> | <u>Summer:</u> |
|------------------------------------|---|---------------------------------|--|
| Preloved uniform sales 100 club | Halloween Disco Christmas Cards Christmas Trees Christmas Fair | Spring Raffle Sponsored Read | Summer Disco Summer Fair Ice Lolly Sales |

Our net donations and funding of activities for students at the school was **£43,301.65.**

The majority of the donation made to Alban City School was for the playground redevelopment, as well as some enrichment activities for the pupils.

Summary of Donations:

Playground redevelopment
Workshop enrichment
Pantomime subsidy

Financial Summary as Receipts and Payments Accounts:

Opening Cash: £22,739.32
Total Gross Receipts: £29,892.74
Total Gross Payments: £45,338.70
Closing Cash: £7,293.36

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|--|
| Achievements against objectives set Para 1.41 | |
| Performance of fundraising activities against objectives set Para 1.41 | |
| Investment performance against objectives | |
| Other Para 1.41 | |

Financial Review

| | |
|---|---|
| Review of the charity's financial position at the end of the period Para 1.21 | Cash at the Bank and Square accounts at the end of the year was £7,293.36 . |
| Statement explaining the policy for holding reserves stating why they are held Para 1.22 | Reserves are held to cover the usual annual running costs for items such as insurances, licences and our usual commitments to subsidize the school pantomime trip and year 6 summer term trip. Plus enough to fund the outlay needed to run one our larger events such as our Christmas fair. |
| Amount of reserves held Para 1.22 | £3,500 |
| Reasons for holding zero reserves Para 1.22 | - |
| Details of fund materially in deficit Para 1.24 | - |
| Explanation of any uncertainties about the charity continuing as a going concern Para 1.23 | No major risks identified. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|--|--|
| The charity's principal sources of funds (including any fundraising) Para 1.47 | <p>Our principal sources of funding are various fundraising events held throughout the year.</p> <p>Our programme of fundraising activities brought in a net income of £21,840.60. Our Christmas and Summer Fairs were particularly successful, raising £5,634.67 and £5,821.29 respectively, which represents half of our fundraising income this year. This also includes sales of nearly new uniform through our new online shop, which raised £2,915.70 this year.</p> <p>We run a 100 Club which raised £1070 from entry sales and a further £405.45 from generous donations of winnings back to the PTA.</p> <p>We receive some extra income through charity cashback schemes such as Easyfundraising. This year those sources raised us £4,743.31.</p> |
| Investment policy and objectives including any social investment policy adopted Para 1.46 | - |
| A description of the principal risks facing the charity Para 1.46 | - |
| Other | - |

Structure, Governance and Management

| | |
|---|--|
| Description of charity's trusts: | |
| Type of governing document | Constitution adopted 15 th March 2022 |
| Para 1.25 | |
| How is the charity constituted? | Unincorporated association |
| Para 1.25 | |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Trustees are elected or re-elected annually at the Annual General Meeting. If a trustee post is not filled at the AGM the elected trustees may co-opt other trustees at any time, who will serve until the next AGM. At least 50% of the trustees must have been elected at the AGM. There is a minimum of two trustees. |
| Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| Policies and procedures adopted for the induction and training of trustees | |
| Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school. The PTA holds meetings open to all members every quarter and an AGM once a year. The trustees must meet at least once a term, but in practice meet much more frequently. From September 2024 to August 2025, the trustees of the PTA were: Chair, Treasurer and Communications Officer and Secretary (from February 2025 this was Chair, Treasurer and Secretary only). |
| Relationship with any related parties | The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds. |
| Para 1.51 | |
| Other | All trustees give their time voluntarily and received no remuneration or other benefits. |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Alban City School Parent Teacher Association |
| Other name the charity uses | Alban City School PTA |
| Registered charity number | N/A |
| Charity's principal address | Alban City School 7 Hatfield Road, St Albans, AL1 3RR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|------------------------|-----------------------------------|---|
| 1 | Katherine Davies | Chair | From 18 January 2024 | |
| 2 | Jean Liao | Treasurer | Until June 2025 | |
| 3 | Lucy Cooper | Communications Officer | Until 16 January 2025 | |
| 4 | Sarah Todd | Treasurer | From 25 February 2025 | |
| 5 | Rachel Brown | Treasurer | From 25 February 2025 | |
| 6 | | | | |
| 7 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|---------------|--|--|
| Director name | | |
| N/A | | |

Name of trustees holding title to property belonging to the charity

| | | |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year | |
| N/A | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------|-------------------|
| Signature(s) | <i>K Davies</i> | <i>SL Todd</i> |
| Full name(s) | KATHERINE ALICE DAVIES | SARAH LOUISE TODD |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER |
| Date | 21/04/26 | 21/04/26 |

This spreadsheet forms the PTA accounts records.

Tabs

- Money comes in or out of the PTA bank and other accounts recorded on the orange tabs.
- Money is reconciled against events and activities listed in the blue and green tabs. Blue tabs for events which are net expenses, Green for net income.
- The yellow tab is the summary and totals up the amounts from all the tabs.
- Grey tabs are copies of events held last year that the PTA may hold again, and are there in case you need to use them and make them green.

Recording Items

Any item needs to be recorded twice, once on an orange tab and once on a blue or green tab.
Money transferred between accounts is recorded once on each orange tab relating to the accounts the money is transferred between.

- Cells showing totals that have a green colour are being copied to another tab.
- Cells showing figures that have an orange colour are copying data from another tab, using a formula.

To record an item on Orange Account Tabs:

Download a spreadsheet from Lloyds, Square, Stripe etc in the form of CSV file for the dates since the records were last completed. See instructions on each tab for how to do that.
Rearrange the data on the spreadsheet to match what you will need to import - delete out extra columns. The csv files list the transactions upside down compared to how you want them. To sort them add an extra column of numbers. Type 1 in the first box, then click on the box and drag it down the column to add numbers 2,3,4 in the rows below. Use Data>Sort and your new column to reverse the order.
Copy over the data you need to each tab. Copy the dates, descriptions and debit/ credit amounts. Don't copy the totals. Note: Each tab is set up with number formats set to match what you will get in the csv files, so they are not an exact match for each other. ie some tabs debits are positive, and some are negative, but formulas using these numbers have been set up to suit.
Replace descriptions with briefer, easier to read ones. I.e 'Uniform Shop' rather than '2 jumpers and girls shoes'
Reconcile as below.
Extend the totals column, by grabbing clicking on the cell with the last total in, grabbing the bottom right corner and pulling it down to fill the cells below.
Check the last total in your list matches the one from the csv file you copied the data from.

Reconciling to Blue and Green Tabs:

Make sure there is a tab for all the event/activities you need. If not set up extra ones as below.
In the orange account tab use the drop down selection to choose the event you will assign the money to.
Select data from the orange tab and copy it to the correct Blue or Green tab. Add it to either the income or expenditure tables. The treasurer can choose to add further helpful information to these records such as quantities of items bought, where from, and pricing info for events if they like.
The tables in these tabs will total up and the totals are copied to the yellow summary tab.

Setting up a new event.

- A new event needs:
- 1 A new tab
 - 2 To be listed in the summary table on the yellow summary tab
 - 3 To be listed in the blue 'TOTALS on this sheet' Tables, on the relevant orange account tabs.

To Create a new tab, either find a grey one and turn it green - right click>tab colour, and rename, right click>rename
Or, Copy the Blank Tab. Right click>'Move or Copy'>Create a Copy...
Adjust data to suit new event.

Go to the Yellow 'Income and Expenditure' summary tab. If the event was run last year it will be listed already, if not add it as the next item on the list.
Set the totals formulas in columns J,K,M,N to refer to the totals cells from the event tab. Type = then select the cell you want it to copy. Colour the cell orange.

Go to the relevant Orange account tab(s) that will receive and pay money for this event. Add the name of the event to the bottom of the blue list in the 'Totals on this sheet' list at the top of the sheet. The event will then appear in the drop down reconciling lists.

Checking

The spreadsheet has various formulas built in to help you check.
The blue 'totals on this sheet' tabs use a 'SUMIF' formula to total up any items with a matching name in the reconciled column. Use these totals to check totals between tabs.
Cell F33 on the Yellow summary tab should equal zero when you have finished reconciling money. It checks that the totals in the PTA accounts matches the totals in the Yellow summary table. If this cell is not zero then you have either: not assigned a reconcile category, not entered an item on an green/blue tab correctly, or not added a new event to the yellow table.
Check this cell equals zero whenever you finish a session.

Treasurer:

Check the bank account statements which are provided once a month. Underline the row for the last date shown on the statement. Tick off each item on the statement against the records. Check the end of month totals match. Copy the green 'balance matchest statement' and move the purple 'checked to here' down to the point you have checked to.
Use the 'end of month' figures to 'reconcile' completed PTA accounts and bring in the figures for the year.
If you have time add notes on events below the line on other tabs for info, on tickets prices, where items where purchased from and other useful pointers for future PTA committees.

Retricted Funds:

Most of the funds are unrestricted and the PTA committee is free to decide how they are spent. It is best if funds are unrestricted. We usually try to keep them that way by always stating we will spend money raised on 'XXX and other wish list items'. Otherwise the PTA commits to spending money on particular thing and then is unable to, you are in the tricky position of having to either return money or get agreement to spend it differently.
Easy fundraising money - Committee have currently committed to spending this on books. This may change in the future. Keep a record of what comes in from EP on the 'Other Income' tab and on the Yellow summary tab.

Year 6 Leavers - Money raised by this year group by running stalls at fairs. Max £400 is returned to them for their leavers party. This is different from the money given to the school to subsidise the Year 6 school trip of £10 per child.

| ACTIVITY | DATE | Credit AMT | Debit AMT | RECONCILED | RUNNING BALANCE |
|--|------------|------------|------------|----------------------|-------------------|
| CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25 | | | | | £16,140.21 |
| LUCY COOPER - Ice Lollies refund 18/07/2024 | 02/09/2024 | | £35.00 | PTA General Expenses | £16,105.21 |
| SQUARE | 02/09/2024 | £19.73 | | Square Transfer | £16,124.94 |
| SQUARE | 02/09/2024 | £7.38 | | Square Transfer | £16,132.32 |
| SQUARE | 03/09/2024 | £50.26 | | Square Transfer | £16,182.58 |
| SQUARE | 04/09/2024 | £54.39 | | Square Transfer | £16,236.97 |
| SQUARE | 05/09/2024 | £5.42 | | Square Transfer | £16,242.39 |
| SQUARE | 06/09/2024 | £17.98 | | Square Transfer | £16,260.37 |
| SQUARE | 10/09/2024 | £30.45 | | Square Transfer | £16,290.82 |
| SQUARE | 11/09/2024 | £18.24 | | Square Transfer | £16,309.06 |
| SQUARE | 12/09/2024 | £25.63 | | Square Transfer | £16,334.69 |
| SQUARE | 13/09/2024 | £17.00 | | Square Transfer | £16,351.69 |
| SQUARE | 16/09/2024 | £2.71 | | Square Transfer | £16,354.40 |
| SQUARE | 17/09/2024 | £15.26 | | Square Transfer | £16,369.66 |
| SQUARE | 18/09/2024 | £16.26 | | Square Transfer | £16,385.92 |
| SQUARE | 19/09/2024 | £25.87 | | Square Transfer | £16,411.79 |
| SQUARE | 20/09/2024 | £9.36 | | Square Transfer | £16,421.15 |
| SQUARE | 23/09/2024 | £24.38 | | Square Transfer | £16,445.53 |
| SQUARE | 23/09/2024 | £1.72 | | Square Transfer | £16,447.25 |
| SQUARE | 24/09/2024 | £30.02 | | Square Transfer | £16,477.27 |
| SQUARE | 25/09/2024 | £49.52 | | Square Transfer | £16,526.79 |
| SQUARE | 26/09/2024 | £10.34 | | Square Transfer | £16,537.13 |
| PARENTKIND | 30/09/2024 | | £153.00 | PTA General Expenses | £16,384.13 |
| SQUARE | 30/09/2024 | £215.09 | | Square Transfer | £16,599.22 |
| SQUARE | 30/09/2024 | £5.41 | | Square Transfer | £16,604.63 |
| SQUARE | 01/10/2024 | £11.32 | | Square Transfer | £16,615.95 |
| SQUARE | 03/10/2024 | £1.72 | | Square Transfer | £16,617.67 |
| SQUARE | 04/10/2024 | £5.67 | | Square Transfer | £16,623.34 |
| SQUARE | 07/10/2024 | £18.97 | | Square Transfer | £16,642.31 |
| SQUARE | 08/10/2024 | £12.31 | | Square Transfer | £16,654.62 |
| SQUARE | 09/10/2024 | £5.67 | | Square Transfer | £16,660.29 |
| SQUARE | 11/10/2024 | £3.69 | | Square Transfer | £16,663.98 |
| SQUARE | 14/10/2024 | £8.62 | | Square Transfer | £16,672.60 |
| SQUARE | 14/10/2024 | £5.67 | | Square Transfer | £16,678.27 |
| SQUARE | 16/10/2024 | £3.20 | | Square Transfer | £16,681.47 |
| Donation to School - ALBAN CITY SCHOOL PLAYGROUND | 16/10/2024 | | £15,000.00 | Donations to School | £1,681.47 |
| SQUARE | 17/10/2024 | £11.58 | | Square Transfer | £1,693.05 |
| SQUARE | 18/10/2024 | £12.32 | | Square Transfer | £1,705.37 |
| STRIPE | 21/10/2024 | £551.63 | | Stripe Transfer | £2,257.00 |
| SQUARE | 21/10/2024 | £7.64 | | Square Transfer | £2,264.64 |
| SQUARE | 24/10/2024 | £7.64 | | Square Transfer | £2,272.28 |
| STRIPE | 28/10/2024 | £328.22 | | Stripe Transfer | £2,600.50 |
| STRIPE | 04/11/2024 | £592.62 | | Stripe Transfer | £3,193.12 |
| SQUARE | 05/11/2024 | £9.61 | | Square Transfer | £3,202.73 |
| SQUARE | 06/11/2024 | £19.95 | | Square Transfer | £3,222.68 |
| SQUARE | 07/11/2024 | £3.69 | | Square Transfer | £3,226.37 |
| SQUARE | 11/11/2024 | £5.67 | | Square Transfer | £3,232.04 |
| SQUARE | 11/11/2024 | £5.41 | | Square Transfer | £3,237.45 |
| EASY FUNDRAISING | 12/11/2024 | £1,011.86 | | Other Income | £4,249.31 |
| SQUARE | 15/11/2024 | £3.69 | | Square Transfer | £4,253.00 |
| STRIPE | 18/11/2024 | £4.74 | | Stripe Transfer | £4,257.74 |
| SQUARE | 22/11/2024 | £1.72 | | Square Transfer | £4,259.46 |
| Counter Withdrawal - Christmas Fair float (tokens pre-sale) | 26/11/2024 | | £40.00 | Christmas Fair 2024 | £4,219.46 |
| SQUARE | 26/11/2024 | £142.25 | | Square Transfer | £4,361.71 |
| SQUARE | 27/11/2024 | £217.62 | | Square Transfer | £4,579.33 |
| SQUARE | 28/11/2024 | £164.02 | | Square Transfer | £4,743.35 |

| TOTALS ON THIS SHEET | IN | OUT | BALANCE |
|--|------------|------------|--------------------|
| 100 Club Account Transfer | £1,495.45 | £0.00 | £1,495.45 |
| Sponsorship | £0.00 | £0.00 | £0.00 |
| Stripe Transfer | £3,789.77 | £0.00 | £3,789.77 |
| Square Transfer | £12,305.16 | £4.00 | £12,301.16 |
| Petty Cash - Float Safe | £2,897.00 | £0.00 | £2,897.00 |
| PTA General Expenses | £0.00 | £208.00 | -£208.00 |
| Donations to School | £0.00 | £42,876.65 | -£42,876.65 |
| Bank Interest | £0.00 | £0.00 | £0.00 |
| Other Donations | £0.00 | £0.00 | £0.00 |
| Other Income | £4,330.80 | £0.00 | £4,330.80 |
| Nearly New Uniform Sale | £0.00 | £0.00 | £0.00 |
| Petty Cash - NNS | £200.00 | £0.00 | £200.00 |
| Halloween Disco | £0.00 | £100.00 | -£100.00 |
| Christmas Fair 2024 | £0.00 | £1,347.49 | -£1,347.49 |
| Sponsored Read | £1,174.11 | £0.00 | £1,174.11 |
| Spring Disco | £0.00 | £100.00 | -£100.00 |
| Spring Raffle | £1,444.83 | £0.00 | £1,444.83 |
| Swim Event | £392.51 | £0.00 | £392.51 |
| Summer Disco | £0.00 | £100.00 | -£100.00 |
| Summer Fair 2025 | £2,574.00 | £1,165.88 | £1,408.12 |
| Ice Lolly Sales | £589.60 | £324.33 | £265.27 |
| Y6 Leavers party | £0.00 | £425.00 | -£425.00 |
| Savings Account Transfer | £3,000.00 | £0.00 | £3,000.00 |
| | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| Running Total Income through Current Account: | | | -£12,458.12 |
| Running Total in Bank | | | £3,682.09 |

| | | | | |
|--|------------|-----------|-------------------------------|------------|
| Counter Withdrawal - Christmas Fair floats | 29/11/2024 | | £1,120.00 Christmas Fair 2024 | £3,623.35 |
| SQUARE | 29/11/2024 | £73.68 | Square Transfer | £3,697.03 |
| SQUARE | 02/12/2024 | £687.43 | Square Transfer | £4,384.46 |
| SQUARE | 02/12/2024 | £2,868.71 | Square Transfer | £7,253.17 |
| Counter Deposit - Disco Donation | 03/12/2024 | £10.00 | Petty Cash - Float Safe | £7,263.17 |
| Counter Deposit - Christmas Fair - Tokens presale | 03/12/2024 | £210.00 | Petty Cash - Float Safe | £7,473.17 |
| Counter Deposit - Christmas Fair takings | 03/12/2024 | £2,408.20 | Petty Cash - Float Safe | £9,881.37 |
| SQUARE | 03/12/2024 | £3.69 | Square Transfer | £9,885.06 |
| SQUARE | 04/12/2024 | £9.36 | Square Transfer | £9,894.42 |
| SQUARE | 05/12/2024 | £12.57 | Square Transfer | £9,906.99 |
| SQUARE | 06/12/2024 | £3.69 | Square Transfer | £9,910.68 |
| Sarah Todd - Christmas Fair - Expenses | 10/12/2024 | | £35.37 Christmas Fair 2024 | £9,875.31 |
| Sarah Todd - Christmas Fair - Expenses | 10/12/2024 | | £131.12 Christmas Fair 2024 | £9,744.19 |
| SQUARE | 12/12/2024 | £3.69 | Square Transfer | £9,747.88 |
| SQUARE | 13/12/2024 | £14.54 | Square Transfer | £9,762.42 |
| SQUARE | 16/12/2024 | £69.75 | Square Transfer | £9,832.17 |
| SQUARE | 16/12/2024 | £20.95 | Square Transfer | £9,853.12 |
| SQUARE | 19/12/2024 | £53.03 | Square Transfer | £9,906.15 |
| SQUARE | 20/12/2024 | £9.61 | Square Transfer | £9,915.76 |
| SQUARE | 02/01/2025 | £6.65 | Square Transfer | £9,922.41 |
| Danielle Brawn - Christmas Fair expenses - alcohol licence | 06/01/2025 | | £21.00 Christmas Fair 2024 | £9,901.41 |
| Lottery Licence | 06/01/2025 | | £20.00 PTA General Expenses | £9,881.41 |
| Year 6 Leavers party expense (hall hire) | 06/01/2025 | | £132.00 Y6 Leavers party | £9,749.41 |
| SQUARE | 06/01/2025 | £9.36 | Square Transfer | £9,758.77 |
| SQUARE | 07/01/2025 | £7.64 | Square Transfer | £9,766.41 |
| SQUARE | 08/01/2025 | £1.72 | Square Transfer | £9,768.13 |
| Counter Deposit - Stitkins cheque | 09/01/2025 | £99.25 | Other Income | £9,867.38 |
| Counter Deposit - Christmas Fair | 09/01/2025 | £74.50 | Petty Cash - Float Safe | £9,941.88 |
| SQUARE | 13/01/2025 | £5.67 | Square Transfer | £9,947.55 |
| SQUARE | 14/01/2025 | £5.67 | Square Transfer | £9,953.22 |
| SQUARE | 15/01/2025 | £9.61 | Square Transfer | £9,962.83 |
| SQUARE | 16/01/2025 | £17.25 | Square Transfer | £9,980.08 |
| CHRISTMAS TREEASY | 16/01/2025 | £157.50 | Other Income | £10,137.58 |
| SQUARE | 17/01/2025 | £11.58 | Square Transfer | £10,149.16 |
| SQUARE | 20/01/2025 | £12.57 | Square Transfer | £10,161.73 |
| SQUARE | 20/01/2025 | £5.67 | Square Transfer | £10,167.40 |
| Donation to school - LEGO WORKSHOP | 20/01/2025 | | £250.00 Donations to School | £9,917.40 |
| SQUARE | 22/01/2025 | £17.00 | Square Transfer | £9,934.40 |
| SQUARE | 24/01/2025 | £9.61 | Square Transfer | £9,944.01 |
| SQUARE | 27/01/2025 | | £2.00 Square Transfer | £9,942.01 |
| SQUARE | 27/01/2025 | £8.12 | Square Transfer | £9,950.13 |
| SQUARE | 29/01/2025 | £71.47 | Square Transfer | £10,021.60 |
| SQUARE | 30/01/2025 | £11.58 | Square Transfer | £10,033.18 |
| SCHOOL FUNDRAISING PROJECT - Christmas Cards | 31/01/2025 | £903.41 | Other Income | £10,936.59 |
| SCHOOL FUNDRAISING PROJECT - Christmas Cards | 31/01/2025 | £6.00 | Other Income | £10,942.59 |
| SQUARE | 31/01/2025 | £5.67 | Square Transfer | £10,948.26 |
| Counter deposit - NNS Petty Cash | 03/02/2025 | £50.00 | Petty Cash - NNS | £10,998.26 |
| SQUARE | 04/02/2025 | £52.98 | Square Transfer | £11,051.24 |
| SQUARE | 05/02/2025 | £103.94 | Square Transfer | £11,155.18 |
| Transfer from PTA Lloyds Savings Account | 10/02/2025 | £2,000.00 | Savings Account Transfer | £13,155.18 |
| SQUARE | 10/02/2025 | £19.47 | Square Transfer | £13,174.65 |
| EASY FUNDRAISING | 11/02/2025 | £790.99 | Other Income | £13,965.64 |
| SQUARE | 11/02/2025 | £1.72 | Square Transfer | £13,967.36 |
| SQUARE | 12/02/2025 | £27.27 | Square Transfer | £13,994.63 |
| SQUARE | 14/02/2025 | £31.79 | Square Transfer | £14,026.42 |
| SQUARE | 17/02/2025 | £3.69 | Square Transfer | £14,030.11 |

| | | | | |
|--|------------|---------|--------------------------------|------------|
| STRIPE | 24/02/2025 | £53.72 | Stripe Transfer | £14,083.83 |
| Donation to School - PLAYGROUND | 24/02/2025 | | £10,000.00 Donations to School | £4,083.83 |
| Donation to School - PANTO | 24/02/2025 | | £693.74 Donations to School | £3,390.09 |
| SQUARE | 25/02/2025 | £9.36 | Square Transfer | £3,399.45 |
| SQUARE | 26/02/2025 | £38.90 | Square Transfer | £3,438.35 |
| SQUARE | 27/02/2025 | £6.65 | Square Transfer | £3,445.00 |
| SQUARE | 28/02/2025 | £10.35 | Square Transfer | £3,455.35 |
| SQUARE | 03/03/2025 | £1.23 | Square Transfer | £3,456.58 |
| STRIPE | 03/03/2025 | £43.14 | Stripe Transfer | £3,499.72 |
| SQUARE | 04/03/2025 | £8.62 | Square Transfer | £3,508.34 |
| SQUARE | 05/03/2025 | £9.35 | Square Transfer | £3,517.69 |
| SQUARE | 10/03/2025 | £5.67 | Square Transfer | £3,523.36 |
| STRIPE | 10/03/2025 | £388.02 | Stripe Transfer | £3,911.38 |
| SQUARE | 11/03/2025 | £23.41 | Square Transfer | £3,934.79 |
| SQUARE | 12/03/2025 | £5.89 | Square Transfer | £3,940.68 |
| Donation transfer from 100 club account | 14/03/2025 | £37.45 | 100 Club Account Transfer | £3,978.13 |
| Counter Deposit - Sponsored Read | 14/03/2025 | £200.00 | Sponsored Read | £4,178.13 |
| Counter Deposit - Sponsored Read | 14/03/2025 | £216.10 | Sponsored Read | £4,394.23 |
| Counter Deposit - Sponsored Read | 14/03/2025 | £393.00 | Sponsored Read | £4,787.23 |
| SQUARE | 17/03/2025 | £3.69 | Square Transfer | £4,790.92 |
| STRIPE | 17/03/2025 | £695.84 | Stripe Transfer | £5,486.76 |
| SQUARE | 18/03/2025 | £5.91 | Square Transfer | £5,492.67 |
| SQUARE | 19/03/2025 | | £2.00 Square Transfer | £5,490.67 |
| SQUARE | 19/03/2025 | £13.75 | Square Transfer | £5,504.42 |
| SQUARE | 20/03/2025 | £22.17 | Square Transfer | £5,526.59 |
| SQUARE | 21/03/2025 | £13.55 | Square Transfer | £5,540.14 |
| STRIPE | 24/03/2025 | £359.01 | Stripe Transfer | £5,899.15 |
| SQUARE | 25/03/2025 | £1.72 | Square Transfer | £5,900.87 |
| SQUARE | 26/03/2025 | £9.82 | Square Transfer | £5,910.69 |
| SQUARE | 28/03/2025 | £13.55 | Square Transfer | £5,924.24 |
| SQUARE | 31/03/2025 | £20.20 | Square Transfer | £5,944.44 |
| SQUARE | 31/03/2025 | £9.36 | Square Transfer | £5,953.80 |
| STRIPE | 31/03/2025 | £209.76 | Stripe Transfer | £6,163.56 |
| SQUARE | 1/4/2025 | £190.53 | Square Transfer | £6,354.09 |
| STRIPE | 7/4/2025 | £63.20 | Stripe Transfer | £6,417.29 |
| CONNOR JACKSON - DJ fee for Halloween Disco | 8/4/2025 | | £100.00 Halloween Disco | £6,317.29 |
| SQUARE | 28/04/2025 | £7.64 | Square Transfer | £6,324.93 |
| SQUARE | 29/04/2025 | £16.74 | Square Transfer | £6,341.67 |
| SQUARE | 30/04/2025 | £72.54 | Square Transfer | £6,414.21 |
| Donation transfer from 100 club account | 5/1/2025 | £37.45 | 100 Club Account Transfer | £6,451.66 |
| SQUARE | 5/1/2025 | £8.13 | Square Transfer | £6,459.79 |
| SQUARE | 5/2/2025 | £7.64 | Square Transfer | £6,467.43 |
| CONNOR JACKSON - DJ fee for Spring Disco | 5/2/2025 | | £100.00 Spring Disco | £6,367.43 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/6/2025 | £18.98 | Spring Raffle | £6,386.41 |
| SQUARE | 5/6/2025 | £160.72 | Square Transfer | £6,547.13 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/6/2025 | £283.62 | Spring Raffle | £6,830.75 |
| SQUARE | 5/6/2025 | £7.64 | Square Transfer | £6,838.39 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/7/2025 | £133.14 | Spring Raffle | £6,971.53 |
| Donation transfer - 100 Club | 5/7/2025 | £37.45 | 100 Club Account Transfer | £7,008.98 |
| Donation transfer - 100 Club | 5/7/2025 | £69.55 | 100 Club Account Transfer | £7,078.53 |
| SQUARE | 5/7/2025 | £11.34 | Square Transfer | £7,089.87 |
| LUCY COOPER - Refund for Ice Lollies 02/05/2025 | 5/7/2025 | | £60.00 Ice Lolly Sales | £7,029.87 |
| SARAH TODD - Refund for Ice Lollies 02/05/2025 | 5/7/2025 | | £16.83 Ice Lolly Sales | £7,013.04 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/8/2025 | £9.49 | Spring Raffle | £7,022.53 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/9/2025 | £224.37 | Spring Raffle | £7,246.90 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/12/2025 | £181.33 | Spring Raffle | £7,428.23 |
| SQUARE | 5/12/2025 | £4.68 | Square Transfer | £7,432.91 |

| | | | | |
|---|-----------|-----------|---------------------------|------------|
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/12/2025 | £58.81 | Spring Raffle | £7,491.72 |
| Counter deposit - Uniform Shop | 5/12/2025 | £50.00 | Petty Cash - NNS | £7,541.72 |
| SQUARE | 5/12/2025 | £1.72 | Square Transfer | £7,543.44 |
| EASY FUNDRAISING | 5/13/2025 | £712.67 | Other Income | £8,256.11 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/14/2025 | £123.39 | Spring Raffle | £8,379.50 |
| Counter deposit - Ice Lolly Sale 02/05/2025 | 5/14/2025 | £194.30 | Petty Cash - Float Safe | £8,573.80 |
| Counter deposit - Ice Lolly Sale 02/05/2025 | 5/14/2025 | £21.00 | Ice Lolly Sales | £8,594.80 |
| SQUARE | 5/14/2025 | £21.88 | Square Transfer | £8,616.68 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/15/2025 | £72.23 | Spring Raffle | £8,688.91 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/16/2025 | £60.75 | Spring Raffle | £8,749.66 |
| SQUARE | 5/16/2025 | £1.72 | Square Transfer | £8,751.38 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/19/2025 | £76.17 | Spring Raffle | £8,827.55 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout | 5/19/2025 | £99.66 | Spring Raffle | £8,927.21 |
| SQUARE | 5/20/2025 | £3.69 | Square Transfer | £8,930.90 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout (total of £224.87 split) | 5/21/2025 | £102.89 | Spring Raffle | £9,033.79 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim (total of £224.87 split) | 5/21/2025 | £121.98 | Swim Event | £9,155.77 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 5/27/2025 | £24.09 | Swim Event | £9,179.86 |
| SQUARE | 5/27/2025 | £15.27 | Square Transfer | £9,195.13 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 5/27/2025 | £135.57 | Swim Event | £9,330.70 |
| SQUARE | 5/27/2025 | £2.71 | Square Transfer | £9,333.41 |
| SQUARE | 6/4/2025 | £15.25 | Square Transfer | £9,348.66 |
| SQUARE | 6/9/2025 | £13.30 | Square Transfer | £9,361.96 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 6/9/2025 | £9.65 | Swim Event | £9,371.61 |
| SQUARE | 6/9/2025 | £17.74 | Square Transfer | £9,389.35 |
| STRIPE | 6/9/2025 | £172.83 | Stripe Transfer | £9,562.18 |
| Donation transfer - 100 Club | 6/9/2025 | £69.55 | 100 Club Account Transfer | £9,631.73 |
| Donation transfer - 100 Club | 6/9/2025 | £37.45 | 100 Club Account Transfer | £9,669.18 |
| SQUARE | 6/10/2025 | £9.82 | Square Transfer | £9,679.00 |
| HMRC CHARITIES - GiftAid for Sponsored Read | 6/11/2025 | £365.01 | Sponsored Read | £10,044.01 |
| SQUARE | 6/11/2025 | £11.79 | Square Transfer | £10,055.80 |
| SQUARE | 6/12/2025 | £3.69 | Square Transfer | £10,059.49 |
| SQUARE | 6/13/2025 | £10.35 | Square Transfer | £10,069.84 |
| SQUARE | 6/16/2025 | £172.50 | Square Transfer | £10,242.34 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 6/16/2025 | £28.85 | Swim Event | £10,271.19 |
| STRIPE | 6/16/2025 | £194.06 | Stripe Transfer | £10,465.25 |
| Counter deposit - Ice Lolly Sale 13/06/2025 | 6/16/2025 | £183.00 | Ice Lolly Sales | £10,648.25 |
| SQUARE | 6/17/2025 | £2.95 | Square Transfer | £10,651.20 |
| SQUARE | 6/18/2025 | £9.58 | Square Transfer | £10,660.78 |
| LUCY COOPER - Refund for Ice Lollies 13/06/2025 | 6/20/2025 | | £75.00 Ice Lolly Sales | £10,585.78 |
| SQUARE | 6/23/2025 | £125.58 | Square Transfer | £10,711.36 |
| Donation transfer - 100 Club | 6/23/2025 | £9.55 | 100 Club Account Transfer | £10,720.91 |
| Donation transfer - 100 Club | 6/23/2025 | £37.45 | 100 Club Account Transfer | £10,758.36 |
| LUCY COOPER - Refund for Ice Lollies 20/06/2025 | 6/23/2025 | | £60.00 Ice Lolly Sales | £10,698.36 |
| STRIPE | 6/23/2025 | £122.35 | Stripe Transfer | £10,820.71 |
| SQUARE | 6/24/2025 | £216.65 | Square Transfer | £11,037.36 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 6/25/2025 | £43.32 | Swim Event | £11,080.68 |
| SQUARE | 6/25/2025 | £150.12 | Square Transfer | £11,230.80 |
| SQUARE | 6/26/2025 | £257.37 | Square Transfer | £11,488.17 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 6/27/2025 | £19.40 | Swim Event | £11,507.57 |
| Counter Withdrawal - Summer Fair floats | 6/27/2025 | | £860.00 Summer Fair 2025 | £10,647.57 |
| SQUARE | 6/27/2025 | £182.48 | Square Transfer | £10,830.05 |
| SQUARE | 6/30/2025 | £401.80 | Square Transfer | £11,231.85 |
| SQUARE | 6/30/2025 | £3,245.14 | Square Transfer | £14,476.99 |
| STRIPE | 6/30/2025 | £10.63 | Stripe Transfer | £14,487.62 |
| SQUARE | 6/30/2025 | £3.65 | Square Transfer | £14,491.27 |
| SQUARE | 7/1/2025 | £12.97 | Square Transfer | £14,504.24 |
| RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim | 7/2/2025 | £9.65 | Swim Event | £14,513.89 |

| | | | | |
|--|-----------|-----------|--------------------------------|------------------|
| Counter deposit - Summer fair cash takings, incl.float | 7/2/2025 | £2,499.00 | Summer Fair 2025 | £17,012.89 |
| RIDGEMONT LEGAL - Summer Fair, Silent Auction winning bid | 7/2/2025 | £75.00 | Summer Fair 2025 | £17,087.89 |
| SQUARE | 7/2/2025 | £13.75 | Square Transfer | £17,101.64 |
| SQUARE | 7/3/2025 | £9.36 | Square Transfer | £17,111.00 |
| Counter deposit | 7/4/2025 | £145.30 | Ice Lolly Sales | £17,256.30 |
| SQUARE | 7/4/2025 | £42.39 | Square Transfer | £17,298.69 |
| SQUARE | 7/7/2025 | £199.18 | Square Transfer | £17,497.87 |
| Profit Transfer - 100 Club | 7/9/2025 | £1,070.00 | 100 Club Account Transfer | £18,567.87 |
| SQUARE | 7/9/2025 | £3.93 | Square Transfer | £18,571.80 |
| Donation transfer - 100 Club | 7/9/2025 | £69.55 | 100 Club Account Transfer | £18,641.35 |
| Donation transfer - 100 Club | 7/9/2025 | £20.00 | 100 Club Account Transfer | £18,661.35 |
| Donation to School - Y6 Theatre Trip | 7/10/2025 | | £600.00 Donations to School | £18,061.35 |
| ANDREW HENLEY & SA - Summer Fair drinks and snacks | 7/10/2025 | | £305.88 Summer Fair 2025 | £17,755.47 |
| SQUARE | 7/11/2025 | £116.40 | Square Transfer | £17,871.87 |
| SQUARE | 7/14/2025 | £263.07 | Square Transfer | £18,134.94 |
| MRS NADEENE STEWART - Y6 Leavers Party Expense (photo frames) | 7/14/2025 | | £15.64 Y6 Leavers party | £18,119.30 |
| Counter deposit | 7/14/2025 | £100.00 | Petty Cash - NNS | £18,219.30 |
| Counter deposit | 7/14/2025 | £140.00 | Ice Lolly Sales | £18,359.30 |
| LUCY COOPER Refund for Ice Lollies 11/07/2025 | 7/14/2025 | | £60.00 Ice Lolly Sales | £18,299.30 |
| MRS TANIA L DOUGLAS- Y6 Leavers Party Expense (decorations) | 7/14/2025 | | £40.43 Y6 Leavers party | £18,258.87 |
| ADAM ZAGORIA-MOFFET Y6 Leavers Party Expense (party food) | 7/16/2025 | | £158.24 Y6 Leavers party | £18,100.63 |
| CONNOR JACKSON - DJ fee for Summer Disco | 7/16/2025 | | £100.00 Summer Disco | £18,000.63 |
| MRS NADEENE STEWART - Y6 Leavers Party Expense (glow sticks) | 7/16/2025 | | £6.99 Y6 Leavers party | £17,993.64 |
| SQUARE | 7/17/2025 | £13.06 | Square Transfer | £18,006.70 |
| LUCY COOPER Refund for Ice Lollies 18/07/2025 | 7/18/2025 | | £52.50 Ice Lolly Sales | £17,954.20 |
| MRS NADEENE STEWART - Y6 Leavers Party Expense (balloons) | 7/18/2025 | | £20.61 Y6 Leavers party | £17,933.59 |
| MRS NADEENE STEWART - Y6 Leavers Party Expense (gift voucher for DJ) | 7/18/2025 | | £20.00 Y6 Leavers party | £17,913.59 |
| SQUARE | 7/21/2025 | £172.70 | Square Transfer | £18,086.29 |
| SQUARE | 7/21/2025 | £15.53 | Square Transfer | £18,101.82 |
| MARTA SKOTNICKA - Y6 Leavers Party Expense (decorations) | 7/21/2025 | | £16.81 Y6 Leavers party | £18,085.01 |
| MRS T L DOUGLAS - Y6 Leavers Party Expense (decorations) | 7/21/2025 | | £14.28 Y6 Leavers party | £18,070.73 |
| Counter deposit | 7/23/2025 | £100.30 | Ice Lolly Sales | £18,171.03 |
| SQUARE | 7/23/2025 | £38.85 | Square Transfer | £18,209.88 |
| SQUARE | 7/24/2025 | £5.67 | Square Transfer | £18,215.55 |
| SQUARE | 7/25/2025 | £3.69 | Square Transfer | £18,219.24 |
| SQUARE | 8/4/2025 | £34.01 | Square Transfer | £18,253.25 |
| SQUARE | 8/6/2025 | £8.62 | Square Transfer | £18,261.87 |
| SQUARE | 8/11/2025 | £25.39 | Square Transfer | £18,287.26 |
| EASY FUNDRAISING | 8/14/2025 | £649.12 | Other Income | £18,936.38 |
| SQUARE | 8/18/2025 | £9.61 | Square Transfer | £18,945.99 |
| SQUARE | 8/26/2025 | £32.29 | Square Transfer | £18,978.28 |
| Donation to School - Y4 EGYPT TRIP | 8/27/2025 | | £400.00 Donations to School | £18,578.28 |
| Donation to School - Y3 POTTERY | 8/27/2025 | | £234.97 Donations to School | £18,343.31 |
| Donation to School - Y5 MUSEUM | 8/27/2025 | | £234.97 Donations to School | £18,108.34 |
| Donation to School - Y6 GRAFITTI | 8/27/2025 | | £234.97 Donations to School | £17,873.37 |
| Donation to School - Y2 TEMPLE | 8/27/2025 | | £228.00 Donations to School | £17,645.37 |
| Transfer from Savings account | 8/28/2025 | £1,000.00 | Savings Account Transfer | £18,645.37 |
| SQUARE | 8/28/2025 | £24.40 | Square Transfer | £18,669.77 |
| Donation to School - ALBAN CITY SCHOOL PLAYGROUND | 8/29/2025 | | £15,000.00 Donations to School | £3,669.77 |
| SQUARE | 8/29/2025 | £12.32 | Square Transfer | £3,682.09 |
| CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26 | | | | £3,682.09 |

| DATE | AMT IN | AMT OUT | RECONCILED | RUNNING BALANCE |
|------------|---------|---------|-----------------|-----------------|
| | | | | £46.80 |
| 02/09/2024 | | £46.80 | 2023/2024 Prize | £0.00 |
| 23/09/2024 | £40.00 | | Subscription | £40.00 |
| 23/09/2024 | £60.00 | | Subscription | £100.00 |
| 23/09/2024 | £100.00 | | Subscription | £200.00 |
| 23/09/2024 | £40.00 | | Subscription | £240.00 |
| 23/09/2024 | £20.00 | | Subscription | £260.00 |
| 23/09/2024 | £60.00 | | Subscription | £320.00 |
| 23/09/2024 | £40.00 | | Subscription | £360.00 |
| 23/09/2024 | £20.00 | | Subscription | £380.00 |
| 23/09/2024 | £40.00 | | Subscription | £420.00 |
| 23/09/2024 | £20.00 | | Subscription | £440.00 |
| 24/09/2024 | £40.00 | | Subscription | £480.00 |
| 24/09/2024 | £100.00 | | Subscription | £580.00 |
| 24/09/2024 | £20.00 | | Subscription | £600.00 |
| 25/09/2024 | £40.00 | | Subscription | £640.00 |
| 25/09/2024 | £60.00 | | Subscription | £700.00 |
| 26/09/2024 | £20.00 | | Subscription | £720.00 |
| 27/09/2024 | £100.00 | | Subscription | £820.00 |
| 27/09/2024 | £20.00 | | Subscription | £840.00 |
| 27/09/2024 | £40.00 | | Subscription | £880.00 |
| 27/09/2024 | £20.00 | | Subscription | £900.00 |
| 27/09/2024 | £20.00 | | Subscription | £920.00 |
| 27/09/2024 | £40.00 | | Subscription | £960.00 |
| 27/09/2024 | £20.00 | | Subscription | £980.00 |
| 27/09/2024 | £40.00 | | Subscription | £1,020.00 |
| 27/09/2024 | £20.00 | | Subscription | £1,040.00 |
| 27/09/2024 | £100.00 | | Subscription | £1,140.00 |
| 27/09/2024 | £20.00 | | Subscription | £1,160.00 |
| 27/09/2024 | £80.00 | | Subscription | £1,240.00 |
| 30/09/2024 | £40.00 | | Subscription | £1,280.00 |
| 30/09/2024 | £40.00 | | Subscription | £1,320.00 |
| 30/09/2024 | £20.00 | | Subscription | £1,340.00 |
| 30/09/2024 | £20.00 | | Subscription | £1,360.00 |
| 30/09/2024 | £20.00 | | Subscription | £1,380.00 |
| 30/09/2024 | £60.00 | | Subscription | £1,440.00 |
| 01/10/2024 | £20.00 | | Subscription | £1,460.00 |
| 01/10/2024 | £40.00 | | Subscription | £1,500.00 |
| 02/10/2024 | £20.00 | | Subscription | £1,520.00 |
| 03/10/2024 | £20.00 | | Subscription | £1,540.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,560.00 |
| 04/10/2024 | £20.00 | | Donation | £1,580.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,600.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,620.00 |
| 04/10/2024 | £60.00 | | Subscription | £1,680.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,700.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,720.00 |
| 04/10/2024 | £40.00 | | Subscription | £1,760.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,780.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,800.00 |
| 04/10/2024 | £40.00 | | Subscription | £1,840.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,860.00 |
| 04/10/2024 | £20.00 | | Subscription | £1,880.00 |
| 07/10/2024 | £20.00 | | Subscription | £1,900.00 |
| 08/10/2024 | £40.00 | | Subscription | £1,940.00 |
| 21/10/2024 | £40.00 | | Subscription | £1,980.00 |
| 21/10/2024 | £20.00 | | Subscription | £2,000.00 |
| 21/10/2024 | £20.00 | | Subscription | £2,020.00 |
| 21/10/2024 | £20.00 | | Subscription | £2,040.00 |
| 21/10/2024 | £20.00 | | Subscription | £2,060.00 |
| 21/10/2024 | £20.00 | | Subscription | £2,080.00 |
| 22/10/2024 | £40.00 | | Subscription | £2,120.00 |
| 23/10/2024 | £40.00 | | Subscription | £2,160.00 |
| 21/11/2024 | | £37.45 | Prize | £2,122.55 |
| 21/11/2024 | | £69.55 | Prize | £2,053.00 |
| 10/12/2024 | | £69.55 | Prize | £1,983.45 |
| 10/12/2024 | | £37.45 | Prize | £1,946.00 |
| 15/01/2025 | | £37.45 | Prize | £1,908.55 |
| 15/01/2025 | | £69.55 | Prize | £1,839.00 |
| 14/03/2025 | | £37.45 | Profit Transfer | £1,801.55 |
| 17/03/2025 | | £69.55 | Prize | £1,732.00 |
| 17/03/2025 | | £37.45 | Prize | £1,694.55 |
| 31/03/2025 | | £69.55 | Prize | £1,625.00 |

| TOTALS ON THIS SHEET | IN | OUT | BALANCE |
|-----------------------|-----------|-----------|----------------|
| Subscription | £2,140.00 | £0.00 | £2,140.00 |
| Prize | £0.00 | £664.55 | -£664.55 |
| 2023/2024 Prize | £0.00 | £46.80 | -£46.80 |
| Profit Transfer | £0.00 | £1,495.45 | -£1,495.45 |
| Donation | £20.00 | £0.00 | £20.00 |
| Running Total: | | | -£46.80 |
| Running total in bank | | | £0.00 |

| | | | |
|------------|-----------|-----------------|--------------|
| 01/05/2025 | £37.45 | Profit Transfer | £1,587.55 |
| 02/05/2025 | £69.55 | Prize | £1,518.00 |
| 07/05/2025 | £69.55 | Profit Transfer | £1,448.45 |
| 07/05/2025 | £37.45 | Profit Transfer | £1,411.00 |
| 09/06/2025 | £69.55 | Profit Transfer | £1,341.45 |
| 09/06/2025 | £37.45 | Profit Transfer | £1,304.00 |
| 23/06/2025 | £60.00 | Prize | £1,244.00 |
| 23/06/2025 | £9.55 | Profit Transfer | £1,234.45 |
| 23/06/2025 | £37.45 | Profit Transfer | £1,197.00 |
| 09/07/2025 | £1,070.00 | Profit Transfer | £127.00 |
| 09/07/2025 | £69.55 | Profit Transfer | £57.45 |
| 09/07/2025 | £20.00 | Profit Transfer | £37.45 |
| 10/07/2025 | £37.45 | Prize | £0.00 |
| | | | £0.00 |

| ACTIVITY | DATE | AMT IN | AMT OUT | RECONCILED | RUNNING BALANCE |
|--|------------|--------|-----------|----------------------------------|------------------|
| CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25 | | | | | £6,429.20 |
| Bank Interest | 09/09/2023 | £5.46 | | Bank Interest | £6,434.66 |
| Bank Interest | 09/10/2024 | £5.29 | | Bank Interest | £6,439.95 |
| Bank Interest | 11/11/2024 | £5.82 | | Bank Interest | £6,445.77 |
| Bank Interest | 09/12/2024 | £4.94 | | Bank Interest | £6,450.71 |
| Bank Interest | 09/01/2025 | £5.48 | | Bank Interest | £6,456.19 |
| Bank Interest | 10/02/2025 | £5.61 | | Bank Interest | £6,461.80 |
| Transfer to Lloyds Current Account | 10/02/2025 | | £2,000.00 | Transfer to/from Current Account | £4,461.80 |
| Bank Interest | 10/03/2025 | £3.42 | | Bank Interest | £4,465.22 |
| Bank Interest | 09/04/2025 | £3.67 | | Bank Interest | £4,468.89 |
| Bank Interest | 5/9/2025 | £3.06 | | Bank Interest | £4,471.95 |
| Bank Interest | 6/9/2025 | £2.98 | | Bank Interest | £4,474.93 |
| Bank Interest | 7/9/2025 | £2.57 | | Bank Interest | £4,477.50 |
| Bank Interest | 8/11/2025 | £2.83 | | Bank Interest | £4,480.33 |
| Transfer to Lloyds Current Account | 8/28/2025 | | £1,000.00 | Transfer to/from Current Account | £3,480.33 |
| CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26 | | | | | £3,480.33 |

| TOTALS ON THIS SHEET | IN | OUT | BALANCE |
|----------------------------------|--------|-----------|-------------------|
| Bank Interest | £51.13 | £0.00 | £51.13 |
| Transfer to/from Current Account | £0.00 | £3,000.00 | -£3,000.00 |
| Transfer to/from 100 Club | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| Running Total: | | | -£2,948.87 |
| Running Total in Bank: | | | £3,480.33 |

| ACTIVITY | DATE | AMOUNT | Fee | Net | Transfer to Current Account | Transfer Date | RECONCILED | RUNNING BALANCE |
|--|------------|--------|-------|--------|-----------------------------|---------------|-----------------|-----------------|
| CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25 | | | | | | | | £0.00 |
| Halloween Disco | 11/10/2024 | £10.70 | £0.36 | £10.34 | | | Halloween Disco | £10.34 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £15.75 |
| Halloween Disco | 11/10/2024 | £5.80 | £0.27 | £5.53 | | | Halloween Disco | £21.28 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £26.69 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £32.10 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £37.53 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £42.94 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £48.35 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £53.76 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £59.19 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £64.60 |
| Halloween Disco | 11/10/2024 | £11.00 | £0.33 | £10.67 | | | Halloween Disco | £75.27 |
| Halloween Disco | 11/10/2024 | £5.00 | £0.28 | £4.72 | | | Halloween Disco | £79.99 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £85.42 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £90.85 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £96.26 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £101.67 |
| Halloween Disco | 11/10/2024 | £6.00 | £0.27 | £5.73 | | | Halloween Disco | £107.40 |
| Halloween Disco | 11/10/2024 | £20.00 | £0.50 | £19.50 | | | Halloween Disco | £126.90 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £132.33 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £137.74 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £143.17 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £148.60 |
| Halloween Disco | 11/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £154.11 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £159.52 |
| Halloween Disco | 11/10/2024 | £10.70 | £0.33 | £10.37 | | | Halloween Disco | £169.89 |
| Halloween Disco | 11/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £175.40 |
| Halloween Disco | 11/10/2024 | £6.00 | £0.29 | £5.71 | | | Halloween Disco | £181.11 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £186.52 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £191.95 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £197.36 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £202.77 |
| Halloween Disco | 11/10/2024 | £5.00 | £0.26 | £4.74 | | | Halloween Disco | £207.51 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £212.92 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £218.33 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £223.76 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £229.17 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £234.58 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £239.99 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £245.42 |
| Halloween Disco | 11/10/2024 | £0.70 | £0.21 | £0.49 | | | Halloween Disco | £245.91 |
| Halloween Disco | 11/10/2024 | £11.00 | £0.33 | £10.67 | | | Halloween Disco | £256.58 |
| Halloween Disco | 11/10/2024 | £6.00 | £0.27 | £5.73 | | | Halloween Disco | £262.31 |
| Halloween Disco | 11/10/2024 | £5.00 | £0.26 | £4.74 | | | Halloween Disco | £267.05 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £272.48 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £277.89 |
| Halloween Disco | 11/10/2024 | £10.70 | £0.36 | £10.34 | 10/21/2024 | | Halloween Disco | £288.23 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £293.64 |
| Halloween Disco | 11/10/2024 | £10.70 | £0.36 | £10.34 | | | Halloween Disco | £303.98 |
| Halloween Disco | 11/10/2024 | £11.50 | £0.37 | £11.13 | | | Halloween Disco | £315.11 |
| Halloween Disco | 11/10/2024 | £10.00 | £0.35 | £9.65 | | | Halloween Disco | £324.76 |
| Halloween Disco | 11/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £330.19 |
| Halloween Disco | 12/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £335.62 |
| Halloween Disco | 12/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £341.03 |
| Halloween Disco | 12/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £346.44 |
| Halloween Disco | 12/10/2024 | £6.00 | £0.29 | £5.71 | | | Halloween Disco | £352.15 |
| Halloween Disco | 12/10/2024 | £5.00 | £0.28 | £4.72 | | | Halloween Disco | £356.87 |
| Halloween Disco | 12/10/2024 | £6.00 | £0.27 | £5.73 | | | Halloween Disco | £362.60 |
| Halloween Disco | 12/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £368.01 |
| Halloween Disco | 13/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £373.44 |
| Halloween Disco | 13/10/2024 | £6.00 | £0.27 | £5.73 | | | Halloween Disco | £379.17 |
| Halloween Disco | 13/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £384.58 |
| Halloween Disco | 13/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £390.09 |
| Halloween Disco | 13/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £395.52 |
| Halloween Disco | 13/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £400.93 |
| Halloween Disco | 13/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £406.34 |
| Halloween Disco | 14/10/2024 | £5.00 | £0.28 | £4.72 | | | Halloween Disco | £411.06 |
| Halloween Disco | 14/10/2024 | £10.70 | £0.36 | £10.34 | | | Halloween Disco | £421.40 |
| Halloween Disco | 14/10/2024 | £6.00 | £0.29 | £5.71 | | | Halloween Disco | £427.11 |
| Halloween Disco | 14/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £432.54 |
| Halloween Disco | 14/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £437.97 |
| Halloween Disco | 14/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £443.40 |
| Halloween Disco | 14/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £448.91 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £454.32 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £459.73 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £465.14 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £470.55 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £475.96 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £481.37 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £486.78 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £492.19 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £497.60 |
| Halloween Disco | 15/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £503.01 |
| Halloween Disco | 15/10/2024 | £6.00 | £0.29 | £5.71 | | | Halloween Disco | £508.72 |
| Halloween Disco | 15/10/2024 | £5.00 | £0.28 | £4.72 | | | Halloween Disco | £513.44 |
| Halloween Disco | 16/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £518.85 |
| Halloween Disco | 16/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £524.26 |
| Halloween Disco | 16/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £529.67 |
| Halloween Disco | 16/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £535.08 |
| Halloween Disco | 16/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £540.49 |
| Halloween Disco | 16/10/2024 | £6.00 | £0.27 | £5.73 | | | Halloween Disco | £546.22 |
| Halloween Disco | 16/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £551.63 |
| Halloween Disco | 17/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £557.04 |
| Halloween Disco | 17/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £562.55 |
| Halloween Disco | 17/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £567.96 |
| Halloween Disco | 17/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £573.47 |
| Halloween Disco | 17/10/2024 | £5.80 | £0.29 | £5.51 | | | Halloween Disco | £578.98 |
| Halloween Disco | 17/10/2024 | £7.00 | £0.31 | £6.69 | | | Halloween Disco | £585.67 |
| Halloween Disco | 18/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £591.10 |
| Halloween Disco | 18/10/2024 | £6.00 | £0.29 | £5.71 | | | Halloween Disco | £596.81 |
| Halloween Disco | 18/10/2024 | £6.50 | £0.30 | £6.20 | | | Halloween Disco | £603.01 |
| Halloween Disco | 18/10/2024 | £5.80 | £0.27 | £5.53 | | | Halloween Disco | £608.54 |
| Halloween Disco | 18/10/2024 | £5.70 | £0.29 | £5.41 | | | Halloween Disco | £613.95 |
| Non-Uniform / Crazy Hair Day | 18/10/2024 | £10.00 | £0.32 | £9.68 | | | Crazy Hair Day | £623.63 |
| Non-Uniform / Crazy Hair Day | 18/10/2024 | £30.00 | £0.65 | £29.35 | | | Crazy Hair Day | £652.98 |
| Non-Uniform / Crazy Hair Day | 18/10/2024 | £2.00 | £0.23 | £1.77 | | | Crazy Hair Day | £654.75 |
| Non-Uniform / Crazy Hair Day | 18/10/2024 | £5.00 | £0.28 | £4.72 | 10/28/2024 | | Crazy Hair Day | £659.47 |
| Non-Uniform / Crazy Hair Day | 18/10/2024 | £5.00 | £0.28 | £4.72 | | | Crazy Hair Day | £664.19 |
| Halloween Disco | 18/10/2024 | £5.70 | £0.27 | £5.43 | | | Halloween Disco | £669.62 |

| TOTALS ON THIS SHEET | IN | OUT | BALANCE |
|----------------------|-----------|-----------|-----------|
| Current Account | £0.00 | £3,789.77 | £3,789.77 |
| Halloween Disco | £845.40 | £40.01 | £805.39 |
| Crazy Hair Day | £704.00 | £32.18 | £671.82 |
| Sponsored Read | £1,296.85 | £31.14 | £1,265.71 |
| Spring Disco | £574.00 | £27.02 | £546.98 |
| Summer Disco | £522.00 | £22.13 | £499.87 |
| | £0.00 | £0.00 | £0.00 |

Total left in Stripe Account **£0.00**
Total Fees **£152.48**

| | | | | | | | |
|-------------------------------------|------------|---------|-------|----------|------------|-----------------|---------|
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £3.00 | £0.24 | £2.76 | | Crazy Hair Day | £747.57 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £3.00 | £0.25 | £2.75 | | Crazy Hair Day | £750.32 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £755.04 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £764.69 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £774.34 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £2.00 | £0.23 | £1.77 | | Crazy Hair Day | £776.11 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £2.00 | £0.22 | £1.78 | | Crazy Hair Day | £777.89 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £782.61 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £787.33 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £796.98 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £801.70 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £20.00 | £0.50 | £19.50 | | Crazy Hair Day | £821.20 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £20.00 | £0.50 | £19.50 | | Crazy Hair Day | £840.70 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £850.35 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.26 | £4.74 | | Crazy Hair Day | £855.09 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.26 | £4.74 | | Crazy Hair Day | £859.83 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £864.55 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £869.27 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £873.99 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £883.64 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £888.36 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £893.08 |
| Non-Uniform / Crazy Hair Day | 25/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £902.73 |
| Non-Uniform / Crazy Hair Day | 26/10/2024 | £5.00 | £0.28 | £4.72 | | Crazy Hair Day | £907.45 |
| Non-Uniform / Crazy Hair Day | 26/10/2024 | £10.00 | £0.35 | £9.65 | | Crazy Hair Day | £917.10 |
| Non-Uniform / Crazy Hair Day | 27/10/2024 | £4.00 | £0.26 | £3.74 | | Crazy Hair Day | £920.84 |
| Transfer to Current Account | 28/10/2024 | | | £-328.22 | | Current Account | £592.62 |
| Transfer to Current Account | 04/11/2024 | | | £-592.62 | | Current Account | £0.00 |
| Non-Uniform / Crazy Hair Day | 18/11/2024 | £5.00 | £0.26 | £4.74 | 18/11/2024 | Crazy Hair Day | £4.74 |
| Transfer to Current Account | 18/11/2024 | | | £-4.74 | | Current Account | £0.00 |
| Sponsored Read | 13/02/2025 | £30.00 | £0.56 | £29.44 | | Sponsored Read | £29.44 |
| Sponsored Read | 15/02/2025 | £5.00 | £0.28 | £4.72 | 2/24/2025 | Sponsored Read | £34.16 |
| Sponsored Read | 19/02/2025 | £20.00 | £0.44 | £19.56 | | Sponsored Read | £53.72 |
| Transfer to Current Account | 24/02/2025 | | | £-53.72 | | Current Account | £0.00 |
| Sponsored Read | 24/02/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £4.72 |
| Sponsored Read | 24/02/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £9.44 |
| Sponsored Read | 24/02/2025 | £10.00 | £0.32 | £9.68 | 3/3/2025 | Sponsored Read | £19.12 |
| Sponsored Read | 24/02/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £28.77 |
| Sponsored Read | 24/02/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £38.42 |
| Sponsored Read | 26/02/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £43.14 |
| Sponsored Read | 28/02/2025 | £5.00 | £0.28 | £4.72 | 3/10/2025 | Sponsored Read | £47.86 |
| Sponsored Read | 01/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £57.51 |
| Transfer to Current Account | 03/03/2025 | | | £-43.14 | | Current Account | £14.37 |
| Sponsored Read | 03/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £24.02 |
| Sponsored Read | 03/03/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £28.74 |
| Sponsored Read | 03/03/2025 | £10.00 | £0.39 | £9.61 | | Sponsored Read | £38.35 |
| Sponsored Read | 03/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £48.00 |
| Sponsored Read | 03/03/2025 | £50.00 | £0.95 | £49.05 | | Sponsored Read | £97.05 |
| Sponsored Read | 03/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £106.70 |
| Sponsored Read | 03/03/2025 | £3.00 | £0.24 | £2.76 | | Sponsored Read | £109.46 |
| Sponsored Read | 04/03/2025 | £10.00 | £0.32 | £9.68 | | Sponsored Read | £119.14 |
| Sponsored Read | 04/03/2025 | £10.00 | £0.32 | £9.68 | 3/10/2025 | Sponsored Read | £128.82 |
| Sponsored Read | 04/03/2025 | £25.00 | £0.58 | £24.42 | | Sponsored Read | £153.24 |
| Sponsored Read | 05/03/2025 | £15.00 | £0.43 | £14.57 | | Sponsored Read | £167.81 |
| Sponsored Read | 05/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £187.31 |
| Sponsored Read | 05/03/2025 | £25.00 | £0.58 | £24.42 | | Sponsored Read | £211.73 |
| Sponsored Read | 05/03/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £216.45 |
| Sponsored Read | 05/03/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £221.17 |
| Sponsored Read | 05/03/2025 | £150.00 | £2.45 | £147.55 | | Sponsored Read | £368.72 |
| Sponsored Read | 05/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £378.37 |
| Sponsored Read | 05/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £388.02 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £407.52 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £427.02 |
| Sponsored Read | 06/03/2025 | £7.50 | £0.29 | £7.21 | | Sponsored Read | £434.23 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £453.73 |
| Sponsored Read | 06/03/2025 | £7.50 | £0.29 | £7.21 | | Sponsored Read | £460.94 |
| Sponsored Read | 06/03/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £465.66 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £485.16 |
| Sponsored Read | 06/03/2025 | £40.00 | £0.80 | £39.20 | | Sponsored Read | £524.36 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | 3/17/2025 | Sponsored Read | £543.86 |
| Sponsored Read | 06/03/2025 | £5.00 | £0.28 | £4.72 | | Sponsored Read | £548.58 |
| Sponsored Read | 06/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £558.23 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £577.73 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £597.23 |
| Sponsored Read | 06/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £616.73 |
| Sponsored Read | 06/03/2025 | £35.00 | £0.73 | £34.27 | | Sponsored Read | £651.00 |
| Sponsored Read | 06/03/2025 | £35.00 | £0.73 | £34.27 | | Sponsored Read | £685.27 |
| Sponsored Read | 07/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £694.92 |
| Sponsored Read | 07/03/2025 | £10.00 | £0.35 | £9.65 | | Sponsored Read | £704.57 |
| Sponsored Read | 09/03/2025 | £15.00 | £0.58 | £14.42 | | Sponsored Read | £718.99 |
| Transfer to Current Account | 10/03/2025 | | | £-388.02 | | Current Account | £330.97 |
| Sponsored Read | 10/03/2025 | £43.95 | £0.86 | £43.09 | | Sponsored Read | £374.06 |
| Sponsored Read | 10/03/2025 | £43.50 | £0.72 | £42.78 | | Sponsored Read | £416.84 |
| Sponsored Read | 10/03/2025 | £30.00 | £0.65 | £29.35 | | Sponsored Read | £446.19 |
| Sponsored Read | 10/03/2025 | £57.30 | £1.06 | £56.24 | | Sponsored Read | £502.43 |
| Sponsored Read | 10/03/2025 | £48.00 | £0.92 | £47.08 | | Sponsored Read | £549.51 |
| Sponsored Read | 11/03/2025 | £42.50 | £0.71 | £41.79 | 3/17/2025 | Sponsored Read | £591.30 |
| Sponsored Read | 11/03/2025 | £5.00 | £0.26 | £4.74 | | Sponsored Read | £596.04 |
| Sponsored Read | 11/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £615.54 |
| Sponsored Read | 11/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £635.04 |
| Sponsored Read | 12/03/2025 | £20.00 | £0.50 | £19.50 | | Sponsored Read | £654.54 |
| Sponsored Read | 12/03/2025 | £42.00 | £0.70 | £41.30 | | Sponsored Read | £695.84 |
| Sponsored Read | 13/03/2025 | £30.00 | £0.56 | £29.44 | 3/24/2025 | Sponsored Read | £725.28 |
| Transfer to Current Account | 17/03/2025 | | | £-695.84 | | Current Account | £29.44 |
| Sponsored Read | 17/03/2025 | £56.60 | £1.05 | £55.55 | | Sponsored Read | £84.99 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.27 | £5.23 | | Spring Disco | £90.22 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £95.44 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £10.00 | £0.35 | £9.65 | | Spring Disco | £105.09 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £110.31 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.27 | £5.23 | | Spring Disco | £115.54 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £10.00 | £0.35 | £9.65 | | Spring Disco | £125.19 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.27 | £5.23 | | Spring Disco | £130.42 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £135.64 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £140.86 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.27 | £5.23 | | Spring Disco | £146.09 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £151.31 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £156.53 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £161.75 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £166.97 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £172.19 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.27 | £5.23 | | Spring Disco | £177.42 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £5.50 | £0.28 | £5.22 | | Spring Disco | £182.64 |
| Spring Disco for Reception & Year 1 | 18/03/2025 | £10.00 | £0.35 | £9.65 | | Spring Disco | £192.29 |

| ACTIVITY | DATE | AMOUNT | Fee | Net | Transfer to Current Account | Transfer Date | RECONCILED | RUNNING BALANCE |
|--|------------|---------|--------|---------|-----------------------------|---------------|-----------------|-----------------|
| CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25 | | | | | | | | £43.61 |
| Uniform Shop purchase | 02/09/2024 | -£15.00 | £0.00 | -£15.00 | | | Website Shop | £28.61 |
| Uniform Shop purchase | 02/09/2024 | -£1.50 | £0.00 | -£1.50 | | | Website Shop | £27.11 |
| Transfer to Current Account | 02/09/2024 | | | | -£19.73 | | Current Account | £7.38 |
| Transfer to Current Account | 02/09/2024 | | | | -£7.38 | | Current Account | £0.00 |
| Uniform Shop purchase | 02/09/2024 | £14.00 | -£0.45 | £13.55 | | | Website Shop | £13.55 |
| Uniform Shop purchase | 02/09/2024 | £4.00 | -£0.31 | £3.69 | | 9/3/2024 | Website Shop | £17.24 |
| Uniform Shop purchase | 02/09/2024 | £15.00 | -£0.46 | £14.54 | | | Website Shop | £31.78 |
| Uniform Shop purchase | 02/09/2024 | £19.00 | -£0.52 | £18.48 | | | Website Shop | £50.26 |
| Transfer to Current Account | 03/09/2024 | | | | -£50.26 | | Current Account | £0.00 |
| Uniform Shop purchase | 03/09/2024 | -£2.00 | £0.00 | -£2.00 | | | Website Shop | -£2.00 |
| Uniform Shop purchase | 03/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £3.67 |
| Uniform Shop purchase | 03/09/2024 | £9.00 | -£0.16 | £8.84 | | | Website Shop | £12.51 |
| Uniform Shop purchase | 03/09/2024 | £5.00 | -£0.32 | £4.68 | | | Website Shop | £17.19 |
| Uniform Shop purchase | 03/09/2024 | £8.00 | -£0.36 | £7.64 | | 9/4/2024 | Website Shop | £24.83 |
| Uniform Shop purchase | 03/09/2024 | £8.00 | -£0.36 | £7.64 | | | Website Shop | £32.47 |
| Uniform Shop purchase | 03/09/2024 | £12.00 | -£0.42 | £11.58 | | | Website Shop | £44.05 |
| Uniform Shop purchase | 03/09/2024 | £7.00 | -£0.35 | £6.65 | | | Website Shop | £50.70 |
| Uniform Shop purchase | 03/09/2024 | £4.00 | -£0.31 | £3.69 | | | Website Shop | £54.39 |
| Transfer to Current Account | 04/09/2024 | | | | -£54.39 | | Current Account | £0.00 |
| Uniform Shop purchase | 04/09/2024 | £3.00 | -£0.29 | £2.71 | | | Website Shop | £2.71 |
| Uniform Shop purchase | 04/09/2024 | £3.00 | -£0.29 | £2.71 | | 9/5/2024 | Website Shop | £5.42 |
| Transfer to Current Account | 05/09/2024 | | | | -£5.42 | | Current Account | £0.00 |
| Uniform Shop purchase | 05/09/2024 | £2.00 | -£0.28 | £1.72 | | | Website Shop | £1.72 |
| Uniform Shop purchase | 05/09/2024 | £12.00 | -£0.42 | £11.58 | | 9/6/2024 | Website Shop | £13.30 |
| Uniform Shop purchase | 05/09/2024 | £5.00 | -£0.32 | £4.68 | | | Website Shop | £17.98 |
| Transfer to Current Account | 06/09/2024 | | | | -£17.98 | | Current Account | £0.00 |
| Uniform Shop purchase | 09/09/2024 | £13.00 | -£0.43 | £12.57 | | | Website Shop | £12.57 |
| Uniform Shop purchase | 09/09/2024 | -£7.00 | £0.00 | -£7.00 | | | Website Shop | £5.57 |
| Uniform Shop purchase | 09/09/2024 | £7.00 | -£0.35 | £6.65 | | 9/10/2024 | Website Shop | £12.22 |
| Uniform Shop purchase | 09/09/2024 | £2.00 | -£0.28 | £1.72 | | | Website Shop | £13.94 |
| Uniform Shop purchase | 09/09/2024 | £17.00 | -£0.49 | £16.51 | | | Website Shop | £30.45 |
| Transfer to Current Account | 10/09/2024 | | | | -£30.45 | | Current Account | £0.00 |
| Uniform Shop purchase | 10/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £5.67 |
| Uniform Shop purchase | 10/09/2024 | £13.00 | -£0.43 | £12.57 | | 9/11/2024 | Website Shop | £18.24 |
| Transfer to Current Account | 11/09/2024 | | | | -£18.24 | | Current Account | £0.00 |
| Uniform Shop purchase | 11/09/2024 | £8.00 | -£0.36 | £7.64 | | | Website Shop | £7.64 |
| Uniform Shop purchase | 11/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £13.31 |
| Uniform Shop purchase | 11/09/2024 | £7.00 | -£0.35 | £6.65 | | 9/12/2024 | Website Shop | £19.96 |
| Uniform Shop purchase | 11/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £25.63 |
| Transfer to Current Account | 12/09/2024 | | | | -£25.63 | | Current Account | £0.00 |
| Uniform Shop purchase | 12/09/2024 | £10.00 | -£0.39 | £9.61 | | | Website Shop | £9.61 |
| Uniform Shop purchase | 12/09/2024 | £2.00 | -£0.28 | £1.72 | | 9/13/2024 | Website Shop | £11.33 |
| Uniform Shop purchase | 12/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £17.00 |
| Transfer to Current Account | 13/09/2024 | | | | -£17.00 | | Current Account | £0.00 |
| Uniform Shop purchase | 15/09/2024 | £3.00 | -£0.29 | £2.71 | | 9/16/2024 | Website Shop | £2.71 |
| Transfer to Current Account | 16/09/2024 | | | | -£2.71 | | Current Account | £0.00 |
| Uniform Shop purchase | 16/09/2024 | £12.00 | -£0.42 | £11.58 | | | Website Shop | £11.58 |
| Uniform Shop purchase | 16/09/2024 | £2.00 | -£0.28 | £1.72 | | 9/17/2024 | Website Shop | £13.30 |
| Uniform Shop purchase | 16/09/2024 | £2.00 | -£0.04 | £1.96 | | | Website Shop | £15.26 |
| Transfer to Current Account | 17/09/2024 | | | | -£15.26 | | Current Account | £0.00 |
| Uniform Shop purchase | 17/09/2024 | £8.00 | -£0.36 | £7.64 | | | Website Shop | £7.64 |
| Uniform Shop purchase | 17/09/2024 | £9.00 | -£0.38 | £8.62 | | 9/18/2024 | Website Shop | £16.26 |
| Transfer to Current Account | 18/09/2024 | | | | -£16.26 | | Current Account | £0.00 |
| Uniform Shop purchase | 18/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £5.67 |
| Uniform Shop purchase | 18/09/2024 | £7.00 | -£0.35 | £6.65 | | 9/19/2024 | Website Shop | £12.32 |
| Uniform Shop purchase | 18/09/2024 | £14.00 | -£0.45 | £13.55 | | | Website Shop | £25.87 |
| Transfer to Current Account | 19/09/2024 | | | | -£25.87 | | Current Account | £0.00 |
| Uniform Shop purchase | 19/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £5.67 |
| Uniform Shop purchase | 19/09/2024 | £4.00 | -£0.31 | £3.69 | | 9/20/2024 | Website Shop | £9.36 |
| Transfer to Current Account | 20/09/2024 | | | | -£9.36 | | Current Account | £0.00 |
| Uniform Shop purchase | 20/09/2024 | £2.00 | -£0.28 | £1.72 | | | Website Shop | £1.72 |
| Uniform Shop purchase | 22/09/2024 | £17.50 | -£0.50 | £17.00 | | 9/23/2024 | Website Shop | £18.72 |
| Uniform Shop purchase | 22/09/2024 | £4.00 | -£0.31 | £3.69 | | 9/23/2024 | Website Shop | £22.41 |
| Uniform Shop purchase | 22/09/2024 | £4.00 | -£0.31 | £3.69 | | | Website Shop | £26.10 |
| Transfer to Current Account | 23/09/2024 | | | | -£1.72 | | Current Account | £24.38 |
| Transfer to Current Account | 23/09/2024 | | | | -£24.38 | | Current Account | £0.00 |
| Uniform Shop purchase | 23/09/2024 | £14.00 | -£0.25 | £13.75 | | | Website Shop | £13.75 |
| Uniform Shop purchase | 23/09/2024 | £11.00 | -£0.40 | £10.60 | | 9/24/2024 | Website Shop | £24.35 |
| Uniform Shop purchase | 23/09/2024 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £30.02 |
| Transfer to Current Account | 24/09/2024 | | | | -£30.02 | | Current Account | £0.00 |
| Uniform Shop purchase | 24/09/2024 | £7.50 | -£0.36 | £7.14 | | | Website Shop | £7.14 |
| Uniform Shop purchase | 24/09/2024 | £8.00 | -£0.36 | £7.64 | | | Website Shop | £14.78 |
| Uniform Shop purchase | 24/09/2024 | £7.00 | -£0.35 | £6.65 | | 9/25/2024 | Website Shop | £21.43 |
| Uniform Shop purchase | 24/09/2024 | £2.00 | -£0.28 | £1.72 | | | Website Shop | £23.15 |
| Uniform Shop purchase | 24/09/2024 | £27.00 | -£0.63 | £26.37 | | | Website Shop | £49.52 |
| Transfer to Current Account | 25/09/2024 | | | | -£49.52 | | Current Account | £0.00 |
| Uniform Shop purchase | 25/09/2024 | £4.00 | -£0.31 | £3.69 | | | Website Shop | £3.69 |
| Uniform Shop purchase | 25/09/2024 | £7.00 | -£0.35 | £6.65 | | 9/26/2024 | Website Shop | £10.34 |
| Transfer to Current Account | 26/09/2024 | | | | -£10.34 | | Current Account | £0.00 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £5.89 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £11.78 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £17.67 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £23.56 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £29.45 |
| Uniform Shop purchase | 27/09/2024 | £17.00 | -£0.30 | £16.70 | | | Website Shop | £46.15 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £52.04 |
| Uniform Shop purchase | 27/09/2024 | £4.00 | -£0.07 | £3.93 | | | Website Shop | £55.97 |
| Uniform Shop purchase | 27/09/2024 | £16.00 | -£0.28 | £15.72 | | | Website Shop | £71.69 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £77.58 |
| Uniform Shop purchase | 27/09/2024 | £7.00 | -£0.12 | £6.88 | | | Website Shop | £84.46 |
| Uniform Shop purchase | 27/09/2024 | £12.00 | -£0.21 | £11.79 | | | Website Shop | £96.25 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £102.14 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £108.03 |
| Uniform Shop purchase | 27/09/2024 | £15.00 | -£0.26 | £14.74 | | 9/30/2024 | Website Shop | £122.77 |
| Uniform Shop purchase | 27/09/2024 | £16.00 | -£0.28 | £15.72 | | | Website Shop | £138.49 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £144.38 |
| Uniform Shop purchase | 27/09/2024 | £4.00 | -£0.07 | £3.93 | | | Website Shop | £148.31 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £154.20 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £160.09 |
| Uniform Shop purchase | 27/09/2024 | £18.00 | -£0.32 | £17.68 | | | Website Shop | £177.77 |
| Uniform Shop purchase | 27/09/2024 | £3.00 | -£0.05 | £2.95 | | | Website Shop | £180.72 |
| Uniform Shop purchase | 27/09/2024 | £6.00 | -£0.11 | £5.89 | | | Website Shop | £186.61 |
| Uniform Shop purchase | 27/09/2024 | £2.00 | -£0.04 | £1.96 | | | Website Shop | £188.57 |
| Uniform Shop purchase | 27/09/2024 | £12.00 | -£0.21 | £11.79 | | | Website Shop | £200.36 |
| Uniform Shop purchase | 27/09/2024 | £2.00 | -£0.04 | £1.96 | | | Website Shop | £202.32 |
| Uniform Shop purchase | 27/09/2024 | £4.00 | -£0.07 | £3.93 | | | Website Shop | £206.25 |
| Uniform Shop purchase | 27/09/2024 | £2.00 | -£0.04 | £1.96 | | | Website Shop | £208.21 |

| TOTALS ON THIS SHEET | IN | OUT/ Fees | BALANCE |
|------------------------------|-----------|-------------|-------------|
| Current Account | £0.00 | -£12,301.16 | -£12,301.16 |
| Website Shop | £2,209.75 | -£87.76 | £2,121.99 |
| NNS in person (Square) | £643.00 | -£13.39 | £629.61 |
| Christmas Fair | £4,324.00 | -£77.04 | £4,246.96 |
| Bake Sale March | £0.00 | £0.00 | £0.00 |
| Quiz Night (May) - Food | £0.00 | £0.00 | £0.00 |
| Quiz Night (May) - Takings | £0.00 | £0.00 | £0.00 |
| Ice Lolly Sales | £902.00 | -£17.01 | £884.99 |
| Other Donations | £0.00 | £0.00 | £0.00 |
| Summer Fair | £4,493.00 | -£79.83 | £4,413.17 |
| School Open Evening | £0.00 | £0.00 | £0.00 |
| Sponsored Read | £6.00 | -£0.33 | £5.67 |
| | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| Total left in Square Account | | | £44.84 |

Total Fees £275.36

| | | | | | | | |
|------------------------------------|------------|--------|--------|----------|------------|-----------------|---------|
| Uniform Shop purchase | 27/09/2024 | £7.00 | -£0.12 | £6.88 | | Website Shop | £215.09 |
| Uniform Shop purchase | 29/09/2024 | £2.00 | -£0.28 | £1.72 | | Website Shop | £216.81 |
| Uniform Shop purchase | 29/09/2024 | £4.00 | -£0.31 | £3.69 | 9/30/2024 | Website Shop | £220.50 |
| Transfer to Current Account | 30/09/2024 | | | -£215.09 | | Current Account | £5.41 |
| Transfer to Current Account | 30/09/2024 | | | -£5.41 | | Current Account | £0.00 |
| Uniform Shop purchase | 30/09/2024 | £2.00 | -£0.28 | £1.72 | | Website Shop | £1.72 |
| Uniform Shop purchase | 30/09/2024 | £6.00 | -£0.33 | £5.67 | 10/1/2024 | Website Shop | £7.39 |
| Uniform Shop purchase | 30/09/2024 | £4.00 | -£0.07 | £3.93 | | Website Shop | £11.32 |
| Transfer to Current Account | 01/10/2024 | | | -£11.32 | | Current Account | £0.00 |
| Uniform Shop purchase | 02/10/2024 | £2.00 | -£0.28 | £1.72 | 10/3/2024 | Website Shop | £1.72 |
| Transfer to Current Account | 03/10/2024 | | | -£1.72 | | Current Account | £0.00 |
| Uniform Shop purchase | 03/10/2024 | £6.00 | -£0.33 | £5.67 | 10/4/2024 | Website Shop | £5.67 |
| Transfer to Current Account | 04/10/2024 | | | -£5.67 | | Current Account | £0.00 |
| Uniform Shop purchase | 04/10/2024 | £4.00 | -£0.31 | £3.69 | | Website Shop | £3.69 |
| Uniform Shop purchase | 04/10/2024 | £6.00 | -£0.33 | £5.67 | 10/7/2024 | Website Shop | £9.36 |
| Uniform Shop purchase | 04/10/2024 | £10.00 | -£0.39 | £9.61 | | Website Shop | £18.97 |
| Transfer to Current Account | 07/10/2024 | | | -£18.97 | | Current Account | £0.00 |
| Uniform Shop purchase | 07/10/2024 | £4.00 | -£0.31 | £3.69 | 10/8/2024 | Website Shop | £3.69 |
| Uniform Shop purchase | 07/10/2024 | £9.00 | -£0.38 | £8.62 | | Website Shop | £12.31 |
| Transfer to Current Account | 08/10/2024 | | | -£12.31 | | Current Account | £0.00 |
| Uniform Shop purchase | 08/10/2024 | £6.00 | -£0.33 | £5.67 | 10/9/2024 | Website Shop | £5.67 |
| Transfer to Current Account | 09/10/2024 | | | -£5.67 | | Current Account | £0.00 |
| Uniform Shop purchase | 10/10/2024 | £4.00 | -£0.31 | £3.69 | 10/11/2024 | Website Shop | £3.69 |
| Transfer to Current Account | 11/10/2024 | | | -£3.69 | | Current Account | £0.00 |
| Uniform Shop purchase | 11/10/2024 | £6.00 | -£0.33 | £5.67 | 10/14/2024 | Website Shop | £5.67 |
| Uniform Shop purchase | 13/10/2024 | £9.00 | -£0.38 | £8.62 | 10/14/2024 | Website Shop | £14.29 |
| Transfer to Current Account | 14/10/2024 | | | -£5.67 | | Current Account | £8.62 |
| Transfer to Current Account | 14/10/2024 | | | -£8.62 | | Current Account | £0.00 |
| Uniform Shop purchase | 15/10/2024 | £3.50 | -£0.30 | £3.20 | 10/16/2024 | Website Shop | £3.20 |
| Transfer to Current Account | 16/10/2024 | | | -£3.20 | | Current Account | £0.00 |
| Uniform Shop purchase | 16/10/2024 | £12.00 | -£0.42 | £11.58 | 10/17/2024 | Website Shop | £11.58 |
| Transfer to Current Account | 17/10/2024 | | | -£11.58 | | Current Account | £0.00 |
| Uniform Shop purchase | 17/10/2024 | £7.00 | -£0.35 | £6.65 | 10/18/2024 | Website Shop | £6.65 |
| Uniform Shop purchase | 17/10/2024 | £6.00 | -£0.33 | £5.67 | | Website Shop | £12.32 |
| Transfer to Current Account | 18/10/2024 | | | -£12.32 | | Current Account | £0.00 |
| Uniform Shop purchase | 18/10/2024 | £8.00 | -£0.36 | £7.64 | 10/21/2024 | Website Shop | £7.64 |
| Transfer to Current Account | 21/10/2024 | | | -£7.64 | | Current Account | £0.00 |
| Uniform Shop purchase | 23/10/2024 | £8.00 | -£0.36 | £7.64 | 10/24/2024 | Website Shop | £7.64 |
| Transfer to Current Account | 24/10/2024 | | | -£7.64 | | Current Account | £0.00 |
| Uniform Shop purchase | 04/11/2024 | £10.00 | -£0.39 | £9.61 | 11/5/2024 | Website Shop | £9.61 |
| Transfer to Current Account | 05/11/2024 | | | -£9.61 | | Current Account | £0.00 |
| Uniform Shop purchase | 05/11/2024 | £5.00 | -£0.32 | £4.68 | | Website Shop | £4.68 |
| Uniform Shop purchase | 05/11/2024 | £4.00 | -£0.31 | £3.69 | 11/6/2024 | Website Shop | £8.37 |
| Uniform Shop purchase | 05/11/2024 | £12.00 | -£0.42 | £11.58 | | Website Shop | £19.95 |
| Transfer to Current Account | 06/11/2024 | | | -£19.95 | | Current Account | £0.00 |
| Uniform Shop purchase | 06/11/2024 | £4.00 | -£0.31 | £3.69 | 11/7/2024 | Website Shop | £3.69 |
| Transfer to Current Account | 07/11/2024 | | | -£3.69 | | Current Account | £0.00 |
| Uniform Shop purchase | 08/11/2024 | £2.00 | -£0.28 | £1.72 | 11/11/2024 | Website Shop | £1.72 |
| Uniform Shop purchase | 08/11/2024 | £4.00 | -£0.31 | £3.69 | | Website Shop | £5.41 |
| Uniform Shop purchase | 09/11/2024 | £6.00 | -£0.33 | £5.67 | 11/11/2024 | Website Shop | £11.08 |
| Transfer to Current Account | 11/11/2024 | | | -£5.67 | | Current Account | £5.41 |
| Transfer to Current Account | 11/11/2024 | | | -£5.41 | | Current Account | £0.00 |
| Uniform Shop purchase | 14/11/2024 | £4.00 | -£0.31 | £3.69 | 15/11/2024 | Website Shop | £3.69 |
| Transfer to Current Account | 15/11/2024 | | | -£3.69 | | Current Account | £0.00 |
| Uniform Shop purchase | 21/11/2024 | £2.00 | -£0.28 | £1.72 | 22/11/2024 | Website Shop | £1.72 |
| Transfer to Current Account | 22/11/2024 | | | -£1.72 | | Current Account | £0.00 |
| Uniform Shop purchase | 25/11/2024 | £6.50 | -£0.34 | £6.16 | | Website Shop | £6.16 |
| Uniform Shop purchase | 25/11/2024 | £6.00 | -£0.33 | £5.67 | | Website Shop | £11.83 |
| Christmas Fair - 4 x Entry, Tokens | 25/11/2024 | £9.00 | -£0.16 | £8.84 | | Christmas Fair | £20.67 |
| Christmas Fair - Tokens | 25/11/2024 | £5.00 | -£0.09 | £4.91 | | Christmas Fair | £25.58 |
| Christmas Fair - 2 x Entry, Tokens | 25/11/2024 | £32.00 | -£0.56 | £31.44 | 26/11/2024 | Christmas Fair | £57.02 |
| Christmas Fair - 1 x Entry, Tokens | 25/11/2024 | £16.00 | -£0.28 | £15.72 | | Christmas Fair | £72.74 |
| Christmas Fair - 1 x Entry, Tokens | 25/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £94.35 |
| Christmas Fair - 1 x Entry, Tokens | 25/11/2024 | £13.00 | -£0.23 | £12.77 | | Christmas Fair | £107.12 |
| Christmas Fair - 2 x Entry, Tokens | 25/11/2024 | £32.00 | -£0.56 | £31.44 | | Christmas Fair | £138.56 |
| Uniform Shop purchase | 25/11/2024 | £4.00 | -£0.31 | £3.69 | | Website Shop | £142.25 |
| Transfer to Current Account | 26/11/2024 | | | -£142.25 | | Current Account | £0.00 |
| Uniform Shop purchase | 26/11/2024 | £9.00 | -£0.38 | £8.62 | | Website Shop | £8.62 |
| Christmas Fair - Tokens | 26/11/2024 | £5.00 | -£0.09 | £4.91 | | Christmas Fair | £13.53 |
| Christmas Fair - 1 x Entry, Tokens | 26/11/2024 | £21.00 | -£0.37 | £20.63 | | Christmas Fair | £34.16 |
| Christmas Fair - 2 x Entry, Tokens | 26/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £55.77 |
| Christmas Fair - 1 x Entry, Tokens | 26/11/2024 | £16.00 | -£0.28 | £15.72 | | Christmas Fair | £71.49 |
| Christmas Fair - 1 x Entry, Tokens | 26/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £83.28 |
| Christmas Fair - 2 x Entry, Tokens | 26/11/2024 | £12.00 | -£0.21 | £11.79 | 27/11/2024 | Christmas Fair | £95.07 |
| Christmas Fair - 4 x Entry, Tokens | 26/11/2024 | £24.00 | -£0.42 | £23.58 | | Christmas Fair | £118.65 |
| Christmas Fair - 2 x Entry, Tokens | 26/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £140.26 |
| Christmas Fair - 2 x Entry, Tokens | 26/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £161.87 |
| Christmas Fair - 2 x Entry, Tokens | 26/11/2024 | £17.00 | -£0.30 | £16.70 | | Christmas Fair | £178.57 |
| Christmas Fair - 1 x Entry, Tokens | 26/11/2024 | £16.00 | -£0.28 | £15.72 | | Christmas Fair | £194.29 |
| Christmas Fair - 2 x Entry, Tokens | 26/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £215.90 |
| Uniform Shop purchase | 26/11/2024 | £2.00 | -£0.28 | £1.72 | | Website Shop | £217.62 |
| Transfer to Current Account | 27/11/2024 | | | -£217.62 | | Current Account | £0.00 |
| Christmas Fair - 2 x Entry, Tokens | 27/11/2024 | £17.00 | -£0.30 | £16.70 | | Christmas Fair | £16.70 |
| Christmas Fair - 2 x Entry, Tokens | 27/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £38.31 |
| Christmas Fair - 2 x Entry, Tokens | 27/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £59.92 |
| Christmas Fair - 3 x Entry, Tokens | 27/11/2024 | £33.00 | -£0.58 | £32.42 | 28/11/2024 | Christmas Fair | £92.34 |
| Christmas Fair - 2 x Entry, Tokens | 27/11/2024 | £32.00 | -£0.56 | £31.44 | | Christmas Fair | £123.78 |
| Christmas Fair - 1 x Entry, Tokens | 27/11/2024 | £21.00 | -£0.37 | £20.63 | | Christmas Fair | £144.41 |
| Christmas Fair - 2 x Entry, Tokens | 27/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £166.02 |
| Uniform Shop purchase | 28/11/2024 | £2.00 | £0.00 | -£2.00 | | Website Shop | £164.02 |
| Transfer to Current Account | 28/11/2024 | | | -£164.02 | | Current Account | £0.00 |
| Christmas Fair - 2 x Entry, Tokens | 28/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £11.79 |
| Christmas Fair - 2 x Entry, Tokens | 28/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £33.40 |
| Christmas Fair - 2 x Entry, Tokens | 28/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £45.19 |
| Christmas Fair - 5 x Entry, Tokens | 28/11/2024 | £15.00 | -£0.26 | £14.74 | 29/11/2024 | Christmas Fair | £59.93 |
| Christmas Fair - 1 x Entry, Tokens | 28/11/2024 | £11.00 | -£0.19 | £10.81 | | Christmas Fair | £70.74 |
| Christmas Fair - 2 x Entry | 28/11/2024 | £2.00 | -£0.04 | £1.96 | | Christmas Fair | £72.70 |
| Christmas Fair - 1 x Entry | 28/11/2024 | £1.00 | -£0.02 | £0.98 | | Christmas Fair | £73.68 |
| Transfer to Current Account | 29/11/2024 | | | -£73.68 | | Current Account | £0.00 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £21.61 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £43.22 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £55.01 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £76.62 |
| Christmas Fair - Tokens | 29/11/2024 | £30.00 | -£0.53 | £29.47 | | Christmas Fair | £106.09 |
| Christmas Fair - 1 x Entry, Tokens | 29/11/2024 | £16.00 | -£0.28 | £15.72 | | Christmas Fair | £121.81 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £133.60 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £17.00 | -£0.30 | £16.70 | | Christmas Fair | £150.30 |
| Christmas Fair - 3 x Entry, Tokens | 29/11/2024 | £43.00 | -£0.75 | £42.25 | | Christmas Fair | £192.55 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £204.34 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | | Christmas Fair | £225.95 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | | Christmas Fair | £237.74 |

| | | | | | | |
|------------------------------------|------------|--------|--------|--------|----------------|-----------|
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £17.00 | -£0.30 | £16.70 | Christmas Fair | £254.44 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | Christmas Fair | £276.05 |
| Christmas Fair - Tokens | 29/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £295.70 |
| Christmas Fair - 3 x Entry, Tokens | 29/11/2024 | £18.00 | -£0.32 | £17.68 | Christmas Fair | £313.38 |
| Christmas Fair - 1 x Entry, Tokens | 29/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £319.27 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | Christmas Fair | £340.88 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | Christmas Fair | £362.49 |
| Christmas Fair - 2 x Entry | 29/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £364.45 |
| Christmas Fair - 1 x Entry, Tokens | 29/11/2024 | £16.00 | -£0.28 | £15.72 | Christmas Fair | £380.17 |
| Christmas Fair - Tokens | 29/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £399.82 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | Christmas Fair | £421.43 |
| Christmas Fair - 3 x Entry, Tokens | 29/11/2024 | £23.00 | -£0.40 | £22.60 | Christmas Fair | £444.03 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | Christmas Fair | £465.64 |
| Uniform Shop purchase | 29/11/2024 | £6.00 | -£0.33 | £5.67 | Website Shop | £471.31 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | Christmas Fair | £483.10 |
| Christmas Fair - Tokens | 29/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £492.92 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | Christmas Fair | £504.71 |
| Christmas Fair - Tokens | 29/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £514.53 |
| Christmas Fair - Tokens | 29/11/2024 | £30.00 | -£0.53 | £29.47 | Christmas Fair | £544.00 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £32.00 | -£0.56 | £31.44 | Christmas Fair | £575.44 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £12.00 | -£0.21 | £11.79 | Christmas Fair | £587.23 |
| Christmas Fair - Tokens | 29/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £601.97 |
| Christmas Fair - 3 x Entry, Tokens | 29/11/2024 | £33.00 | -£0.58 | £32.42 | Christmas Fair | £634.39 |
| Christmas Fair - 1 x Entry | 29/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £635.37 |
| Christmas Fair - 4 x Entry | 29/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £639.30 |
| Christmas Fair - 2 x Entry, Tokens | 29/11/2024 | £22.00 | -£0.39 | £21.61 | Christmas Fair | £660.91 |
| Christmas Fair - 1 x Entry, Tokens | 29/11/2024 | £16.00 | -£0.28 | £15.72 | Christmas Fair | £676.63 |
| Christmas Fair - Tokens | 29/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £686.45 |
| Christmas Fair - 1 x Entry | 29/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £687.43 |
| Christmas Fair - Craft, Toy | 30/11/2024 | £13.00 | -£0.23 | £12.77 | Christmas Fair | £700.20 |
| Christmas Fair - Tokens | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £701.18 |
| Christmas Fair - Craft | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £705.11 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £724.76 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £744.41 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £759.15 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £768.97 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £770.93 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £772.89 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £774.85 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £775.83 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £776.81 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £778.77 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £798.42 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £818.07 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £819.05 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £833.79 |
| Christmas Fair - 3 x Entry | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £836.74 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £838.70 |
| Christmas Fair - Tokens | 30/11/2024 | £30.00 | -£0.53 | £29.47 | Christmas Fair | £868.17 |
| Christmas Fair - 5 x Entry, Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £873.08 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £877.99 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £897.64 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £898.62 |
| Christmas Fair - 3 x Entry | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £901.57 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £902.55 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £922.20 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £926.13 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £940.87 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £950.69 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £951.67 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £952.65 |
| Christmas Fair - Tokens | 30/11/2024 | £30.00 | -£0.53 | £29.47 | Christmas Fair | £982.12 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £984.08 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £986.04 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £991.93 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £992.91 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,002.73 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,003.71 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,023.36 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,043.01 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £1,044.97 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,045.95 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £8.00 | -£0.14 | £7.86 | Christmas Fair | £1,053.81 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,063.63 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £1,078.37 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,079.35 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,080.33 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,081.31 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,091.13 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,100.95 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £1,102.91 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,103.89 |
| Christmas Fair - 5 x Entry, Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £1,108.80 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,118.62 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £1,133.36 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £1,135.32 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,136.30 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £1,142.19 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,152.01 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,171.66 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £1,173.62 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,193.27 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,212.92 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,213.90 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,233.55 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £1,248.29 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,249.27 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,250.25 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,269.90 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £1,273.83 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,283.65 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,284.63 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,285.61 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,295.43 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £1,310.17 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,319.99 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £1,320.97 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £1,322.93 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £1,332.75 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £1,334.71 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £1,354.36 |

12/2/2024

| | | | | | | |
|-----------------------------------|------------|--------|--------|------------|---------------------------|-----------|
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,083.00 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,087.91 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,097.73 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £3,103.62 |
| Christmas Fair - Tokens | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £3,109.51 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,119.33 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,122.28 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,127.19 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,129.15 |
| Christmas Fair - 2 x Entry | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,131.11 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,132.09 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,141.91 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £7.00 | -£0.12 | £6.88 | Christmas Fair | £3,148.79 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,158.61 |
| Christmas Fair - Tokens | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,160.57 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,170.39 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,173.34 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,183.16 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,185.12 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £3,199.86 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £3,214.60 |
| Christmas Fair - 1 x Entry | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,215.58 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,225.40 |
| Christmas Fair - Tokens | 30/11/2024 | £15.00 | -£0.26 | £14.74 | Christmas Fair | £3,240.14 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,243.09 |
| Christmas Fair - Tokens | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,246.04 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,248.00 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,257.82 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,262.73 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £9.00 | -£0.16 | £8.84 | Christmas Fair | £3,271.57 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,276.48 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,286.30 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,296.12 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,305.94 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £3,309.87 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,314.78 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,324.60 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £8.00 | -£0.14 | £7.86 | Christmas Fair | £3,332.46 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,342.28 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,343.26 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,348.17 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,357.99 |
| Christmas Fair - Tokens | 30/11/2024 | £20.00 | -£0.35 | £19.65 | Christmas Fair | £3,377.64 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,382.55 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £3,386.48 |
| Christmas Fair - Donation | 30/11/2024 | £3.00 | -£0.29 | £2.71 | Christmas Fair | £3,389.19 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,392.14 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £8.00 | -£0.14 | £7.86 | Christmas Fair | £3,400.00 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,404.91 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,405.89 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,415.71 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,425.53 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,427.49 |
| Christmas Fair - Tokens | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,429.45 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £3,435.34 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,440.25 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,445.16 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £7.00 | -£0.12 | £6.88 | Christmas Fair | £3,452.04 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,454.99 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,456.95 |
| Christmas Fair - Tokens | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,459.90 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,464.81 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £3,468.74 |
| Christmas Fair - Craft | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £3,474.63 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,475.61 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,478.56 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £3,482.49 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,492.31 |
| Christmas Fair - Tokens | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,494.27 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £3,496.23 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,501.14 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £3,507.03 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,511.94 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,514.89 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £3,518.82 |
| Christmas Fair - Tokens | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,523.73 |
| Christmas Fair - Tokens | 30/11/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £3,533.55 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,534.53 |
| Christmas Fair - Bar/Refreshments | 30/11/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £3,537.48 |
| Christmas Fair - Tokens | 30/11/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £3,538.46 |
| Christmas Fair - Craft | 30/11/2024 | £8.00 | -£0.14 | £7.86 | Christmas Fair | £3,546.32 |
| Christmas Fair - Tombola | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,551.23 |
| Christmas Fair - Tombola | 30/11/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £3,556.14 |
| Transfer to Current Account | 02/12/2024 | | | -£687.43 | Current Account | £2,868.71 |
| Transfer to Current Account | 02/12/2024 | | | -£2,868.71 | Current Account | £0.00 |
| Uniform Shop purchase | 02/12/2024 | £4.00 | -£0.31 | £3.69 | 12/3/2024 Website Shop | £3.69 |
| Transfer to Current Account | 03/12/2024 | | | -£3.69 | Current Account | £0.00 |
| Uniform Shop purchase | 03/12/2024 | £2.00 | -£0.28 | £1.72 | 12/4/2024 Website Shop | £1.72 |
| Uniform Shop purchase | 03/12/2024 | £8.00 | -£0.36 | £7.64 | Website Shop | £9.36 |
| Transfer to Current Account | 04/12/2024 | | | -£9.36 | Current Account | £0.00 |
| Uniform Shop purchase | 04/12/2024 | £13.00 | -£0.43 | £12.57 | 12/5/2024 Website Shop | £12.57 |
| Transfer to Current Account | 05/12/2024 | | | -£12.57 | Current Account | £0.00 |
| Uniform Shop purchase | 05/12/2024 | £4.00 | -£0.31 | £3.69 | 12/6/2024 Website Shop | £3.69 |
| Transfer to Current Account | 06/12/2024 | | | -£3.69 | Current Account | £0.00 |
| Uniform Shop purchase | 11/12/2024 | £4.00 | -£0.31 | £3.69 | 12/12/2024 Website Shop | £3.69 |
| Transfer to Current Account | 12/12/2024 | | | -£3.69 | Current Account | £0.00 |
| Uniform Shop purchase | 12/12/2024 | £15.00 | -£0.46 | £14.54 | 12/13/2024 Website Shop | £14.54 |
| Transfer to Current Account | 13/12/2024 | | | -£14.54 | Current Account | £0.00 |
| Christmas Fair - Craft | 13/12/2024 | £12.00 | -£0.21 | £11.79 | Christmas Fair | £11.79 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £14.74 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £17.69 |
| Christmas Fair - Craft | 13/12/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £21.62 |
| Christmas Fair - Craft | 13/12/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £22.60 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £25.55 |
| Christmas Fair - Craft | 13/12/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £30.46 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £33.41 |
| Christmas Fair - Craft | 13/12/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £35.37 |
| Christmas Fair - Craft | 13/12/2024 | £4.00 | -£0.07 | £3.93 | 12/16/2024 Christmas Fair | £39.30 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £42.25 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £45.20 |
| Christmas Fair - Craft | 13/12/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £49.13 |

| | | | | | | |
|-----------------------------|------------|--------|--------|----------|----------------------------------|---------|
| Christmas Fair - Craft | 13/12/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £51.09 |
| Christmas Fair - Craft | 13/12/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £56.98 |
| Christmas Fair - Craft | 13/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £59.93 |
| Christmas Fair - Craft | 13/12/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £63.86 |
| Christmas Fair - Craft | 13/12/2024 | £2.00 | -£0.04 | £1.96 | Christmas Fair | £65.82 |
| Christmas Fair - Craft | 13/12/2024 | £4.00 | -£0.07 | £3.93 | Christmas Fair | £69.75 |
| Uniform Shop purchase | 14/12/2024 | £10.00 | -£0.39 | £9.61 | Website Shop | £79.36 |
| Uniform Shop purchase | 14/12/2024 | £6.00 | -£0.33 | £5.67 | 12/16/2024 Website Shop | £85.03 |
| Uniform Shop purchase | 14/12/2024 | £6.00 | -£0.33 | £5.67 | Website Shop | £90.70 |
| Transfer to Current Account | 16/12/2024 | | | -£69.75 | Current Account | £20.95 |
| Transfer to Current Account | 16/12/2024 | | | -£20.95 | Current Account | £0.00 |
| Christmas Fair - Craft | 18/12/2024 | £1.00 | -£0.02 | £0.98 | Christmas Fair | £0.98 |
| Christmas Fair - Craft | 18/12/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £6.87 |
| Christmas Fair - Craft | 18/12/2024 | £10.00 | -£0.18 | £9.82 | Christmas Fair | £16.69 |
| Christmas Fair - Craft | 18/12/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £22.58 |
| Christmas Fair - Craft | 18/12/2024 | £5.00 | -£0.09 | £4.91 | 12/19/2024 Christmas Fair | £27.49 |
| Christmas Fair - Craft | 18/12/2024 | £7.00 | -£0.12 | £6.88 | Christmas Fair | £34.37 |
| Christmas Fair - Craft | 18/12/2024 | £6.00 | -£0.11 | £5.89 | Christmas Fair | £40.26 |
| Christmas Fair - Craft | 18/12/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £45.17 |
| Christmas Fair - Craft | 18/12/2024 | £3.00 | -£0.05 | £2.95 | Christmas Fair | £48.12 |
| Christmas Fair - Craft | 18/12/2024 | £5.00 | -£0.09 | £4.91 | Christmas Fair | £53.03 |
| Transfer to Current Account | 19/12/2024 | | | -£53.03 | Current Account | £0.00 |
| Uniform Shop purchase | 19/12/2024 | £10.00 | -£0.39 | £9.61 | 12/20/2024 Website Shop | £9.61 |
| Transfer to Current Account | 20/12/2024 | | | -£9.61 | Current Account | £0.00 |
| Uniform Shop purchase | 31/12/2024 | £7.00 | -£0.35 | £6.65 | 1/2/2025 Website Shop | £6.65 |
| Transfer to Current Account | 02/01/2025 | | | -£6.65 | Current Account | £0.00 |
| Uniform Shop purchase | 05/01/2025 | £4.00 | -£0.31 | £3.69 | 1/6/2025 Website Shop | £3.69 |
| Uniform Shop purchase | 05/01/2025 | £6.00 | -£0.33 | £5.67 | Website Shop | £9.36 |
| Transfer to Current Account | 06/01/2025 | | | -£9.36 | Current Account | £0.00 |
| Uniform Shop purchase | 06/01/2025 | £8.00 | -£0.36 | £7.64 | 1/7/2025 Website Shop | £7.64 |
| Transfer to Current Account | 07/01/2025 | | | -£7.64 | Current Account | £0.00 |
| Uniform Shop purchase | 07/01/2025 | £2.00 | -£0.28 | £1.72 | 1/8/2025 Website Shop | £1.72 |
| Transfer to Current Account | 08/01/2025 | | | -£1.72 | Current Account | £0.00 |
| Uniform Shop purchase | 11/01/2025 | £6.00 | -£0.33 | £5.67 | 1/13/2025 Website Shop | £5.67 |
| Transfer to Current Account | 13/01/2025 | | | -£5.67 | Current Account | £0.00 |
| Uniform Shop purchase | 13/01/2025 | £6.00 | -£0.33 | £5.67 | 1/14/2025 Website Shop | £5.67 |
| Transfer to Current Account | 14/01/2025 | | | -£5.67 | Current Account | £0.00 |
| Uniform Shop purchase | 14/01/2025 | £10.00 | -£0.39 | £9.61 | 1/15/2025 Website Shop | £9.61 |
| Transfer to Current Account | 15/01/2025 | | | -£9.61 | Current Account | £0.00 |
| Uniform Shop purchase | 15/01/2025 | £10.00 | -£0.39 | £9.61 | 1/16/2025 Website Shop | £9.61 |
| Uniform Shop purchase | 15/01/2025 | £8.00 | -£0.36 | £7.64 | Website Shop | £17.25 |
| Transfer to Current Account | 16/01/2025 | | | -£17.25 | Current Account | £0.00 |
| Uniform Shop purchase | 16/01/2025 | £12.00 | -£0.42 | £11.58 | 1/17/2025 Website Shop | £11.58 |
| Transfer to Current Account | 17/01/2025 | | | -£11.58 | Current Account | £0.00 |
| Uniform Shop purchase | 17/01/2025 | £13.00 | -£0.43 | £12.57 | 1/20/2025 Website Shop | £12.57 |
| Uniform Shop purchase | 18/01/2025 | £6.00 | -£0.33 | £5.67 | 1/20/2025 Website Shop | £18.24 |
| Transfer to Current Account | 20/01/2025 | | | -£12.57 | Current Account | £5.67 |
| Transfer to Current Account | 20/01/2025 | | | -£5.67 | Current Account | £0.00 |
| Uniform Shop purchase | 21/01/2025 | £6.00 | -£0.33 | £5.67 | Website Shop | £5.67 |
| Uniform Shop purchase | 21/01/2025 | £8.00 | -£0.36 | £7.64 | 1/22/2025 Website Shop | £13.31 |
| Uniform Shop purchase | 21/01/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £17.00 |
| Transfer to Current Account | 22/01/2025 | | | -£17.00 | Current Account | £0.00 |
| Uniform Shop purchase | 22/01/2025 | -£2.00 | £0.00 | -£2.00 | 1/27/2025 Website Shop | -£2.00 |
| Uniform Shop purchase | 23/01/2025 | £10.00 | -£0.39 | £9.61 | 1/24/2025 Website Shop | £7.61 |
| Transfer to Current Account | 24/01/2025 | | | -£9.61 | Current Account | -£2.00 |
| Uniform Shop purchase | 26/01/2025 | £3.00 | -£0.29 | £2.71 | Website Shop | £0.71 |
| Uniform Shop purchase | 26/01/2025 | £2.00 | -£0.28 | £1.72 | 1/27/2025 Website Shop | £2.43 |
| Uniform Shop purchase | 26/01/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £6.12 |
| Transfer to Current Account | 27/01/2025 | | | £2.00 | Current Account | £8.12 |
| Transfer to Current Account | 27/01/2025 | | | -£8.12 | Current Account | £0.00 |
| Uniform Shop purchase | 28/01/2025 | £12.00 | -£0.21 | £11.79 | NNS In person (Square) | £11.79 |
| Uniform Shop purchase | 28/01/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £15.72 |
| Uniform Shop purchase | 28/01/2025 | £6.00 | -£0.11 | £5.89 | NNS In person (Square) | £21.61 |
| Uniform Shop purchase | 28/01/2025 | £3.00 | -£0.05 | £2.95 | NNS In person (Square) | £24.56 |
| Uniform Shop purchase | 28/01/2025 | £9.00 | -£0.16 | £8.84 | NNS In person (Square) | £33.40 |
| Uniform Shop purchase | 28/01/2025 | £5.00 | -£0.09 | £4.91 | 1/29/2025 NNS In person (Square) | £38.31 |
| Uniform Shop purchase | 28/01/2025 | £16.00 | -£0.28 | £15.72 | NNS In person (Square) | £54.03 |
| Uniform Shop purchase | 28/01/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £57.96 |
| Uniform Shop purchase | 28/01/2025 | £9.00 | -£0.16 | £8.84 | NNS In person (Square) | £66.80 |
| Uniform Shop purchase | 28/01/2025 | £3.00 | -£0.05 | £2.95 | NNS In person (Square) | £69.75 |
| Uniform Shop purchase | 28/01/2025 | £2.00 | -£0.28 | £1.72 | NNS In person (Square) | £71.47 |
| Transfer to Current Account | 29/01/2025 | | | -£71.47 | Current Account | £0.00 |
| Uniform Shop purchase | 29/01/2025 | £12.00 | -£0.42 | £11.58 | 1/30/2025 Website Shop | £11.58 |
| Transfer to Current Account | 30/01/2025 | | | -£11.58 | Current Account | £0.00 |
| Uniform Shop purchase | 30/01/2025 | £6.00 | -£0.33 | £5.67 | 1/31/2025 Website Shop | £5.67 |
| Transfer to Current Account | 31/01/2025 | | | -£5.67 | Current Account | £0.00 |
| Uniform Shop purchase | 03/02/2025 | £47.50 | -£0.92 | £46.58 | Website Shop | £46.58 |
| Uniform Shop purchase | 03/02/2025 | £2.00 | -£0.28 | £1.72 | 2/4/2025 Website Shop | £48.30 |
| Uniform Shop purchase | 03/02/2025 | £5.00 | -£0.32 | £4.68 | Website Shop | £52.98 |
| Transfer to Current Account | 04/02/2025 | | | -£52.98 | Current Account | £0.00 |
| Uniform Shop purchase | 04/02/2025 | £14.00 | -£0.25 | £13.75 | NNS In person (Square) | £13.75 |
| Uniform Shop purchase | 04/02/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £17.68 |
| Uniform Shop purchase | 04/02/2025 | £10.00 | -£0.18 | £9.82 | NNS In person (Square) | £27.50 |
| Uniform Shop purchase | 04/02/2025 | £11.00 | -£0.19 | £10.81 | NNS In person (Square) | £38.31 |
| Uniform Shop purchase | 04/02/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £42.24 |
| Uniform Shop purchase | 04/02/2025 | £7.00 | -£0.12 | £6.88 | 2/5/2025 NNS In person (Square) | £49.12 |
| Uniform Shop purchase | 04/02/2025 | £3.00 | -£0.05 | £2.95 | NNS In person (Square) | £52.07 |
| Uniform Shop purchase | 04/02/2025 | £10.00 | -£0.18 | £9.82 | NNS In person (Square) | £61.89 |
| Uniform Shop purchase | 04/02/2025 | £7.00 | -£0.12 | £6.88 | NNS In person (Square) | £68.77 |
| Uniform Shop purchase | 04/02/2025 | £2.00 | -£0.04 | £1.96 | NNS In person (Square) | £70.73 |
| Uniform Shop purchase | 04/02/2025 | £19.00 | -£0.33 | £18.67 | NNS In person (Square) | £89.40 |
| Uniform Shop purchase | 04/02/2025 | £15.00 | -£0.46 | £14.54 | NNS In person (Square) | £103.94 |
| Transfer to Current Account | 05/02/2025 | | | -£103.94 | Current Account | £0.00 |
| Uniform Shop purchase | 09/02/2025 | £20.00 | -£0.53 | £19.47 | 2/10/2025 Website Shop | £19.47 |
| Transfer to Current Account | 10/02/2025 | | | -£19.47 | Current Account | £0.00 |
| Uniform Shop purchase | 10/02/2025 | £2.00 | -£0.28 | £1.72 | 2/11/2025 Website Shop | £1.72 |
| Transfer to Current Account | 11/02/2025 | | | -£1.72 | Current Account | £0.00 |
| Uniform Shop purchase | 11/02/2025 | £6.00 | -£0.11 | £5.89 | Website Shop | £5.89 |
| Uniform Shop purchase | 11/02/2025 | £11.00 | -£0.19 | £10.81 | 2/12/2025 Website Shop | £16.70 |
| Uniform Shop purchase | 11/02/2025 | £8.00 | -£0.14 | £7.86 | Website Shop | £24.56 |
| Uniform Shop purchase | 11/02/2025 | £3.00 | -£0.29 | £2.71 | Website Shop | £27.27 |
| Transfer to Current Account | 12/02/2025 | | | -£27.27 | Current Account | £0.00 |
| Uniform Shop purchase | 13/02/2025 | £32.50 | -£0.71 | £31.79 | 2/14/2025 Website Shop | £31.79 |
| Transfer to Current Account | 14/02/2025 | | | -£31.79 | Current Account | £0.00 |
| Uniform Shop purchase | 14/02/2025 | £4.00 | -£0.31 | £3.69 | 2/17/2025 Website Shop | £3.69 |
| Transfer to Current Account | 17/02/2025 | | | -£3.69 | Current Account | £0.00 |
| Uniform Shop purchase | 24/02/2025 | £6.00 | -£0.33 | £5.67 | 2/25/2025 Website Shop | £5.67 |
| Uniform Shop purchase | 24/02/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £9.36 |
| Transfer to Current Account | 25/02/2025 | | | -£9.36 | Current Account | £0.00 |
| Uniform Shop purchase | 25/02/2025 | £3.00 | -£0.05 | £2.95 | Website Shop | £2.95 |
| Uniform Shop purchase | 25/02/2025 | £7.00 | -£0.12 | £6.88 | Website Shop | £9.83 |

| | | | | | | | |
|-----------------------------|------------|--------|--------|----------|------------------------|------------------------|---------|
| Uniform Shop purchase | 25/02/2025 | £3.00 | -£0.05 | £2.95 | 2/26/2025 | Website Shop | £12.78 |
| Uniform Shop purchase | 25/02/2025 | £19.00 | -£0.52 | £18.48 | | Website Shop | £31.26 |
| Uniform Shop purchase | 25/02/2025 | £8.00 | -£0.36 | £7.64 | | Website Shop | £38.90 |
| Transfer to Current Account | 26/02/2025 | | | -£38.90 | | Current Account | £0.00 |
| Uniform Shop purchase | 26/02/2025 | £7.00 | -£0.35 | £6.65 | 2/27/2025 | Website Shop | £6.65 |
| Transfer to Current Account | 27/02/2025 | | | -£6.65 | | Current Account | £0.00 |
| Uniform Shop purchase | 27/02/2025 | £6.00 | -£0.33 | £5.67 | | Website Shop | £5.67 |
| Uniform Shop purchase | 27/02/2025 | £5.00 | -£0.32 | £4.68 | 2/28/2025 | Website Shop | £10.35 |
| Transfer to Current Account | 28/02/2025 | | | -£10.35 | | Current Account | £0.00 |
| Uniform Shop purchase | 28/02/2025 | £1.50 | -£0.27 | £1.23 | 3/3/2025 | Website Shop | £1.23 |
| Transfer to Current Account | 03/03/2025 | | | -£1.23 | | Current Account | £0.00 |
| Uniform Shop purchase | 03/03/2025 | £9.00 | -£0.38 | £8.62 | 3/4/2025 | Website Shop | £8.62 |
| Transfer to Current Account | 04/03/2025 | | | -£8.62 | | Current Account | £0.00 |
| Uniform Shop purchase | 04/03/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £3.93 |
| Uniform Shop purchase | 04/03/2025 | £3.00 | -£0.29 | £2.71 | 3/5/2025 | Website Shop | £6.64 |
| Uniform Shop purchase | 04/03/2025 | £3.00 | -£0.29 | £2.71 | | Website Shop | £9.35 |
| Transfer to Current Account | 05/03/2025 | | | -£9.35 | | Current Account | £0.00 |
| Sponsored Read | 07/03/2025 | £6.00 | -£0.33 | £5.67 | 3/10/2025 | Sponsored Read | £5.67 |
| Transfer to Current Account | 10/03/2025 | | | -£5.67 | | Current Account | £0.00 |
| Uniform Shop purchase | 10/03/2025 | £6.00 | -£0.33 | £5.67 | | Website Shop | £5.67 |
| Uniform Shop purchase | 10/03/2025 | £10.50 | -£0.40 | £10.10 | 3/11/2025 | Website Shop | £15.77 |
| Uniform Shop purchase | 10/03/2025 | £8.00 | -£0.36 | £7.64 | | Website Shop | £23.41 |
| Transfer to Current Account | 11/03/2025 | | | -£23.41 | | Current Account | £0.00 |
| Uniform Shop purchase | 11/03/2025 | £6.00 | -£0.11 | £5.89 | 3/12/2025 | Website Shop | £5.89 |
| Transfer to Current Account | 12/03/2025 | | | -£5.89 | | Current Account | £0.00 |
| Uniform Shop purchase | 14/03/2025 | £4.00 | -£0.31 | £3.69 | 3/17/2025 | Website Shop | £3.69 |
| Transfer to Current Account | 17/03/2025 | | | -£3.69 | | Current Account | £0.00 |
| Uniform Shop purchase | 17/03/2025 | -£2.00 | £0.00 | £2.00 | 3/19/2025 | Website Shop | -£2.00 |
| Uniform Shop purchase | 17/03/2025 | £6.25 | -£0.34 | £5.91 | 3/18/2025 | Website Shop | £3.91 |
| Transfer to Current Account | 18/03/2025 | | | -£5.91 | | Current Account | -£2.00 |
| Uniform Shop purchase | 18/03/2025 | £8.00 | -£0.14 | £7.86 | | Website Shop | £5.86 |
| Uniform Shop purchase | 18/03/2025 | £4.00 | -£0.07 | £3.93 | 3/19/2025 | Website Shop | £9.79 |
| Uniform Shop purchase | 18/03/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £11.75 |
| Transfer to Current Account | 19/03/2025 | | | £2.00 | | Current Account | £13.75 |
| Transfer to Current Account | 19/03/2025 | | | -£13.75 | | Current Account | £0.00 |
| Uniform Shop purchase | 19/03/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £3.69 | |
| Uniform Shop purchase | 19/03/2025 | £19.00 | -£0.52 | £18.48 | 3/20/2025 | Website Shop | £22.17 |
| Transfer to Current Account | 20/03/2025 | | | -£22.17 | | Current Account | £0.00 |
| Uniform Shop purchase | 20/03/2025 | £14.00 | -£0.45 | £13.55 | 3/21/2025 | Website Shop | £13.55 |
| Transfer to Current Account | 21/03/2025 | | | -£13.55 | | Current Account | £0.00 |
| Uniform Shop purchase | 24/03/2025 | £2.00 | -£0.28 | £1.72 | 3/25/2025 | Website Shop | £1.72 |
| Transfer to Current Account | 25/03/2025 | | | -£1.72 | | Current Account | £0.00 |
| Uniform Shop purchase | 25/03/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £1.96 |
| Uniform Shop purchase | 25/03/2025 | £8.00 | -£0.14 | £7.86 | 3/26/2025 | Website Shop | £9.82 |
| Transfer to Current Account | 3/26/2025 | | | -£9.82 | | Current Account | £0.00 |
| Uniform Shop purchase | 3/27/2025 | £14.00 | -£0.45 | £13.55 | 3/28/2025 | Website Shop | £13.55 |
| Transfer to Current Account | 3/28/2025 | | | -£13.55 | | Current Account | £0.00 |
| Uniform Shop purchase | 3/28/2025 | £4.00 | -£0.31 | £3.69 | 3/31/2025 | Website Shop | £3.69 |
| Uniform Shop purchase | 3/28/2025 | £17.00 | -£0.49 | £16.51 | | Website Shop | £20.20 |
| Uniform Shop purchase | 3/29/2025 | £6.00 | -£0.33 | £5.67 | | Website Shop | £25.87 |
| Uniform Shop purchase | 3/29/2025 | £4.00 | -£0.31 | £3.69 | 3/31/2025 | Website Shop | £29.56 |
| Transfer to Current Account | 3/31/2025 | | | -£20.20 | | Current Account | £9.36 |
| Transfer to Current Account | 3/31/2025 | | | -£9.36 | | Current Account | £0.00 |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £3.93 | |
| Uniform Shop purchase | 3/31/2025 | £12.00 | -£0.21 | £11.79 | NNS In person (Square) | £15.72 | |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £19.65 | |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £23.58 | |
| Uniform Shop purchase | 3/31/2025 | £6.00 | -£0.11 | £5.89 | NNS In person (Square) | £29.47 | |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | NNS In person (Square) | £31.43 | |
| Uniform Shop purchase | 3/31/2025 | £8.00 | -£0.14 | £7.86 | NNS In person (Square) | £39.29 | |
| Uniform Shop purchase | 3/31/2025 | £10.00 | -£0.18 | £9.82 | NNS In person (Square) | £49.11 | |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | NNS In person (Square) | £51.07 | |
| Uniform Shop purchase | 3/31/2025 | £8.00 | -£0.14 | £7.86 | NNS In person (Square) | £58.93 | |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £62.86 | |
| Uniform Shop purchase | 3/31/2025 | £14.00 | -£0.25 | £13.75 | NNS In person (Square) | £76.61 | |
| Uniform Shop purchase | 3/31/2025 | £9.00 | -£0.16 | £8.84 | NNS In person (Square) | £85.45 | |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | NNS In person (Square) | £87.41 | |
| Uniform Shop purchase | 3/31/2025 | £10.00 | -£0.18 | £9.82 | NNS In person (Square) | £97.23 | |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £101.16 | |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | 4/1/2025 | NNS In person (Square) | £105.09 |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £107.05 |
| Uniform Shop purchase | 3/31/2025 | £7.00 | -£0.12 | £6.88 | | NNS In person (Square) | £113.93 |
| Uniform Shop purchase | 3/31/2025 | £6.00 | -£0.11 | £5.89 | | NNS In person (Square) | £119.82 |
| Uniform Shop purchase | 3/31/2025 | £16.00 | -£0.28 | £15.72 | | NNS In person (Square) | £135.54 |
| Uniform Shop purchase | 3/31/2025 | £3.00 | -£0.05 | £2.95 | | NNS In person (Square) | £138.49 |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £142.42 |
| Uniform Shop purchase | 3/31/2025 | £3.00 | -£0.05 | £2.95 | | NNS In person (Square) | £145.37 |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £147.33 |
| Uniform Shop purchase | 3/31/2025 | £6.00 | -£0.11 | £5.89 | | NNS In person (Square) | £153.22 |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £157.15 |
| Uniform Shop purchase | 3/31/2025 | £6.00 | -£0.11 | £5.89 | | NNS In person (Square) | £163.04 |
| Uniform Shop purchase | 3/31/2025 | £10.00 | -£0.18 | £9.82 | | NNS In person (Square) | £172.86 |
| Uniform Shop purchase | 3/31/2025 | £6.00 | -£0.11 | £5.89 | | NNS In person (Square) | £178.75 |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £182.68 |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £184.64 |
| Uniform Shop purchase | 3/31/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £188.57 |
| Uniform Shop purchase | 3/31/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £190.53 |
| Transfer to Current Account | 4/1/2025 | | | -£190.53 | | Current Account | £0.00 |
| Uniform Shop purchase | 4/26/2025 | £8.00 | -£0.36 | £7.64 | 4/28/2025 | Website Shop | £7.64 |
| Transfer to Current Account | 4/28/2025 | | | -£7.64 | | Current Account | £0.00 |
| Uniform Shop purchase | 4/28/2025 | £6.00 | -£0.33 | £5.67 | | Website Shop | £5.67 |
| Uniform Shop purchase | 4/28/2025 | £4.00 | -£0.31 | £3.69 | 4/29/2025 | Website Shop | £9.36 |
| Uniform Shop purchase | 4/28/2025 | £4.00 | -£0.31 | £3.69 | | Website Shop | £13.05 |
| Uniform Shop purchase | 4/28/2025 | £4.00 | -£0.31 | £3.69 | | Website Shop | £16.74 |
| Transfer to Current Account | 4/29/2025 | | | -£16.74 | | Current Account | £0.00 |
| Uniform Shop purchase | 4/29/2025 | £12.00 | -£0.42 | £11.58 | | NNS In person (Square) | £11.58 |
| Uniform Shop purchase | 4/29/2025 | £4.00 | -£0.31 | £3.69 | | NNS In person (Square) | £15.27 |
| Uniform Shop purchase | 4/29/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £17.23 |
| Uniform Shop purchase | 4/29/2025 | £7.00 | -£0.12 | £6.88 | | NNS In person (Square) | £24.11 |
| Uniform Shop purchase | 4/29/2025 | £3.00 | -£0.05 | £2.95 | | NNS In person (Square) | £27.06 |
| Uniform Shop purchase | 4/29/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £29.02 |
| Uniform Shop purchase | 4/29/2025 | £9.00 | -£0.16 | £8.84 | 4/30/2025 | NNS In person (Square) | £37.86 |
| Uniform Shop purchase | 4/29/2025 | £6.00 | -£0.11 | £5.89 | | NNS In person (Square) | £43.75 |
| Uniform Shop purchase | 4/29/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £47.68 |
| Uniform Shop purchase | 4/29/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £49.64 |
| Uniform Shop purchase | 4/29/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £51.60 |
| Uniform Shop purchase | 4/29/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £53.56 |
| Uniform Shop purchase | 4/29/2025 | £19.50 | -£0.52 | £18.98 | | Website Shop | £72.54 |
| Transfer to Current Account | 4/30/2025 | | | -£72.54 | | Current Account | £0.00 |
| Uniform Shop purchase | 4/30/2025 | £8.50 | -£0.37 | £8.13 | 5/1/2025 | Website Shop | £8.13 |
| Transfer to Current Account | 5/1/2025 | | | -£8.13 | | Current Account | £0.00 |

| | | | | | | |
|-----------------------------|-----------|--------|--------|----------|----------------------------------|---------|
| Uniform Shop purchase | 5/1/2025 | £8.00 | -£0.36 | £7.64 | 5/2/2025 Website Shop | £7.64 |
| Transfer to Current Account | 5/2/2025 | | | -£7.64 | Current Account | £0.00 |
| Uniform Shop purchase | 5/2/2025 | -£2.00 | £0.00 | -£2.00 | Website Shop | -£2.00 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £0.95 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £3.90 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £6.85 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £8.81 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £11.76 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £13.72 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £16.67 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £17.65 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £20.60 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £22.56 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £23.54 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £27.47 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £29.43 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £30.41 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £33.36 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £34.34 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £5.00 | -£0.09 | £4.91 | Ice Lolly Sales | £39.25 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £42.20 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £43.18 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £46.13 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £49.08 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £50.06 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £53.01 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £54.97 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £58.90 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £61.85 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £63.81 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £65.77 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £68.72 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £70.68 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £73.63 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £76.58 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £78.54 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £79.52 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £80.50 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £81.48 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £85.41 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £87.37 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £88.35 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £91.30 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £92.28 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £93.26 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £95.22 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £96.20 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £98.16 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £99.14 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £100.12 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £101.10 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £105.03 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £107.98 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £109.94 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £112.89 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £113.87 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £115.83 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £118.78 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £120.74 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £124.67 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £125.65 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £126.63 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.29 | £2.71 | Ice Lolly Sales | £129.34 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £130.32 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £132.28 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £133.26 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £134.24 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £136.20 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £138.16 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £139.14 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £142.09 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £144.05 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £146.01 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £146.99 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £149.94 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £150.92 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £151.90 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £153.86 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £154.84 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £156.80 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £158.76 |
| Ice Lolly Sale 02/05/2025 | 5/2/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £160.72 |
| Uniform Shop purchase | 5/5/2025 | £8.00 | -£0.36 | £7.64 | 5/6/2025 Website Shop | £168.36 |
| Transfer to Current Account | 5/6/2025 | | | -£160.72 | Current Account | £7.64 |
| Transfer to Current Account | 5/6/2025 | | | -£7.64 | Current Account | £0.00 |
| Uniform Shop purchase | 5/6/2025 | £6.00 | -£0.33 | £5.67 | 5/7/2025 NNS In person (Square) | £5.67 |
| Uniform Shop purchase | 5/6/2025 | £6.00 | -£0.33 | £5.67 | NNS In person (Square) | £11.34 |
| Transfer to Current Account | 5/7/2025 | | | -£11.34 | Current Account | £0.00 |
| Uniform Shop purchase | 5/9/2025 | £5.00 | -£0.32 | £4.68 | 5/12/2025 Website Shop | £4.68 |
| Uniform Shop purchase | 5/11/2025 | £2.00 | -£0.28 | £1.72 | 5/12/2025 Website Shop | £6.40 |
| Transfer to Current Account | 5/12/2025 | | | -£4.68 | Current Account | £1.72 |
| Transfer to Current Account | 5/12/2025 | | | -£1.72 | Current Account | £0.00 |
| Uniform Shop purchase | 5/13/2025 | £13.50 | -£0.24 | £13.26 | NNS In person (Square) | £13.26 |
| Uniform Shop purchase | 5/13/2025 | £3.00 | -£0.05 | £2.95 | 5/14/2025 NNS In person (Square) | £16.21 |
| Uniform Shop purchase | 5/13/2025 | £6.00 | -£0.33 | £5.67 | NNS In person (Square) | £21.88 |
| Transfer to Current Account | 5/14/2025 | | | -£21.88 | Current Account | £0.00 |
| Uniform Shop purchase | 5/15/2025 | £2.00 | -£0.28 | £1.72 | 5/16/2025 Website Shop | £1.72 |
| Transfer to Current Account | 5/16/2025 | | | -£1.72 | Current Account | £0.00 |
| Uniform Shop purchase | 5/19/2025 | £4.00 | -£0.31 | £3.69 | 5/20/2025 Website Shop | £3.69 |
| Transfer to Current Account | 5/20/2025 | | | -£3.69 | Current Account | £0.00 |
| Uniform Shop purchase | 5/23/2025 | £4.00 | -£0.31 | £3.69 | 5/27/2025 Website Shop | £3.69 |
| Uniform Shop purchase | 5/23/2025 | £12.00 | -£0.42 | £11.58 | Website Shop | £15.27 |
| Uniform Shop purchase | 5/24/2025 | £3.00 | -£0.29 | £2.71 | 5/27/2025 Website Shop | £17.98 |
| Transfer to Current Account | 5/27/2025 | | | -£15.27 | Current Account | £2.71 |
| Transfer to Current Account | 5/27/2025 | | | -£2.71 | Current Account | £0.00 |
| Uniform Shop purchase | 6/3/2025 | £6.00 | -£0.11 | £5.89 | NNS In person (Square) | £5.89 |
| Uniform Shop purchase | 6/3/2025 | £6.00 | -£0.33 | £5.67 | 6/4/2025 Website Shop | £11.56 |
| Uniform Shop purchase | 6/3/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £15.25 |
| Transfer to Current Account | 6/4/2025 | | | -£15.25 | Current Account | £0.00 |
| Uniform Shop purchase | 6/6/2025 | £10.00 | -£0.39 | £9.61 | 6/9/2025 Website Shop | £9.61 |
| Uniform Shop purchase | 6/6/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £13.30 |

| | | | | | | | | |
|-----------------------------|-----------|--------|--------|----------|-----------|-----------|------------------------|---------|
| Uniform Shop purchase | 6/7/2025 | £2.00 | -£0.28 | £1.72 | | 6/9/2025 | Website Shop | £15.02 |
| Uniform Shop purchase | 6/7/2025 | £16.50 | -£0.48 | £16.02 | | | Website Shop | £31.04 |
| Transfer to Current Account | 6/9/2025 | | | -£13.30 | | | Current Account | £17.74 |
| Transfer to Current Account | 6/9/2025 | | | -£17.74 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/9/2025 | £10.00 | -£0.18 | £9.82 | | 6/10/2025 | Website Shop | £9.82 |
| Transfer to Current Account | 6/10/2025 | | | -£9.82 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/10/2025 | £12.00 | -£0.21 | £11.79 | | 6/11/2025 | NNS In person (Square) | £11.79 |
| Transfer to Current Account | 6/11/2025 | | | -£11.79 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/11/2025 | £4.00 | -£0.31 | £3.69 | | 6/12/2025 | Website Shop | £3.69 |
| Transfer to Current Account | 6/12/2025 | | | -£3.69 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/12/2025 | £5.00 | -£0.32 | £4.68 | | 6/13/2025 | Website Shop | £4.68 |
| Uniform Shop purchase | 6/12/2025 | £6.00 | -£0.33 | £5.67 | | | Website Shop | £10.35 |
| Transfer to Current Account | 6/13/2025 | | | -£10.35 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/13/2025 | £12.00 | -£0.42 | £11.58 | | | Website Shop | £11.58 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £13.54 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £17.47 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £18.45 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £19.43 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £21.39 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £23.35 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £27.28 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £28.26 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £30.22 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £32.18 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £33.16 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £34.14 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £37.09 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £5.00 | -£0.09 | £4.91 | | | Ice Lolly Sales | £42.00 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £45.93 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £47.89 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £49.85 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £53.78 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £55.74 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £57.70 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £59.66 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £61.62 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £63.58 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £65.54 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £68.49 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £69.47 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £70.45 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £72.41 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £5.00 | -£0.09 | £4.91 | | | Ice Lolly Sales | £77.32 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £79.28 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £81.24 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £82.22 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £84.18 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £87.13 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £89.09 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £91.05 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £93.01 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | 6/16/2025 | | Ice Lolly Sales | £93.99 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £96.94 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £6.00 | -£0.11 | £5.89 | | | Ice Lolly Sales | £102.83 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £103.81 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £106.76 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £109.71 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £112.66 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £114.62 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £115.60 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £117.56 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £119.52 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £121.48 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £122.46 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £126.39 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £130.32 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £131.30 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £134.25 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £137.20 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £139.16 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £142.11 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £143.09 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £145.05 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £146.03 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £4.00 | -£0.07 | £3.93 | | | Ice Lolly Sales | £149.96 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £151.92 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £153.88 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £154.86 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £156.82 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £158.78 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £160.74 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £162.70 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £163.68 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £165.64 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £166.62 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £168.58 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £169.56 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £171.52 |
| Ice Lolly Sale 13/06/2025 | 6/13/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £172.50 |
| Transfer to Current Account | 6/16/2025 | | | -£172.50 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/16/2025 | £3.00 | -£0.05 | £2.95 | | 6/17/2025 | Website Shop | £2.95 |
| Transfer to Current Account | 6/17/2025 | | | -£2.95 | | | Current Account | £0.00 |
| Uniform Shop purchase | 6/17/2025 | £4.00 | -£0.31 | £3.69 | | | NNS In person (Square) | £3.69 |
| Uniform Shop purchase | 6/17/2025 | £2.00 | -£0.04 | £1.96 | | 6/18/2025 | NNS In person (Square) | £5.65 |
| Uniform Shop purchase | 6/17/2025 | £4.00 | -£0.07 | £3.93 | | | NNS In person (Square) | £9.58 |
| Transfer to Current Account | 6/18/2025 | | | -£9.58 | | | Current Account | £0.00 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £1.96 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £2.94 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £4.90 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £7.85 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £8.83 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £9.81 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £11.77 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £14.72 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £17.67 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £19.63 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £21.59 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | | | Ice Lolly Sales | £22.57 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £24.53 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | | | Ice Lolly Sales | £26.49 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | | | Ice Lolly Sales | £29.44 |

| | | | | | | |
|---------------------------------|-----------|--------|--------|----------|------------------------|---------|
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £30.42 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £34.35 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £36.31 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £38.27 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £40.23 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £42.19 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £45.14 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £49.07 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £50.05 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £52.01 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £52.99 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £54.95 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £55.93 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £58.88 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £62.81 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £65.76 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £68.71 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £70.67 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £71.65 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £72.63 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £74.59 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £76.55 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £77.53 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £79.49 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £80.47 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £82.43 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £84.39 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £85.37 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £87.33 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £89.29 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £91.25 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £93.21 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £94.19 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £97.14 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £99.10 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £100.08 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £102.04 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £104.00 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £105.96 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £107.92 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £108.90 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £110.86 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £113.81 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £114.79 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £115.77 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £116.75 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £117.73 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £120.68 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £121.66 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £122.64 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £123.62 |
| Ice Lolly Sale 20/06/2025 | 6/20/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £125.58 |
| Transfer to Current Account | 6/23/2025 | | | -£125.58 | Current Account | £0.00 |
| Uniform Shop purchase | 6/23/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £3.69 |
| Uniform Shop purchase | 6/23/2025 | £10.00 | -£0.39 | £9.61 | Website Shop | £13.30 |
| Summer Fair - Tokens | 6/23/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £18.21 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £34.91 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £32.00 | -£0.56 | £31.44 | Summer Fair | £66.35 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £87.96 |
| Summer Fair - 3 x Entry, Tokens | 6/23/2025 | £23.00 | -£0.40 | £22.60 | Summer Fair | £110.56 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £132.17 |
| Summer Fair - Tokens | 6/23/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £151.82 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £173.43 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £195.04 |
| Summer Fair - 2 x Entry, Tokens | 6/23/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £216.65 |
| Transfer to Current Account | 6/24/2025 | | | -216.65 | Current Account | £0.00 |
| Uniform Shop purchase | 6/24/2025 | £4.00 | -£0.07 | £3.93 | NNS In person (Square) | £3.93 |
| Uniform Shop purchase | 6/24/2025 | £20.00 | -£0.53 | £19.47 | NNS In person (Square) | £23.40 |
| Summer Fair - Tokens | 6/24/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £28.31 |
| Summer Fair - Tokens | 6/24/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £47.96 |
| Summer Fair - 2 x Entry, Tokens | 6/24/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £69.57 |
| Summer Fair - 2 x Entry, Tokens | 6/24/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £81.36 |
| Summer Fair - 2 x Entry, Tokens | 6/24/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £102.97 |
| Summer Fair - 1 x Entry, Tokens | 6/24/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £123.60 |
| Summer Fair - 1 x Entry, Tokens | 6/24/2025 | £6.00 | -£0.11 | £5.89 | Summer Fair | £129.49 |
| Summer Fair - 1 x Entry, Tokens | 6/24/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £150.12 |
| Transfer to Current Account | 6/25/2025 | | | -£150.12 | Current Account | £0.00 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £21.61 |
| Summer Fair - 1 x Entry, Tokens | 6/25/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £42.24 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £58.94 |
| Summer Fair - 1 x Entry, Tokens | 6/25/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £79.57 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £101.18 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £122.79 |
| Summer Fair - 1 x Entry, Tokens | 6/25/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £143.42 |
| Summer Fair - 4 x Entry, Tokens | 6/25/2025 | £24.00 | -£0.42 | £23.58 | Summer Fair | £167.00 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £188.61 |
| Summer Fair - 1 x Entry, Tokens | 6/25/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £205.31 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £14.00 | -£0.25 | £13.75 | Summer Fair | £219.06 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £240.67 |
| Summer Fair - 2 x Entry, Tokens | 6/25/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £257.37 |
| Transfer to Current Account | 6/26/2025 | | | -£257.37 | Current Account | £0.00 |
| Uniform Shop purchase | 6/26/2025 | £4.00 | -£0.31 | £3.69 | Website Shop | £3.69 |
| Summer Fair - 2 x Entry, Tokens | 6/26/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £20.39 |
| Summer Fair - 2 x Entry, Tokens | 6/26/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £42.00 |
| Summer Fair - Tokens | 6/26/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £53.79 |
| Summer Fair - 2 x Entry, Tokens | 6/26/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £70.49 |
| Summer Fair - 1 x Entry, Tokens | 6/26/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £91.12 |
| Summer Fair - 1 x Entry, Tokens | 6/26/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £111.75 |
| Summer Fair - 1 x Entry, Tokens | 6/26/2025 | £13.00 | -£0.23 | £12.77 | Summer Fair | £124.52 |
| Summer Fair - 1 x Entry, Tokens | 6/26/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £145.15 |
| Summer Fair - 4 x Entry, Tokens | 6/26/2025 | £24.00 | -£0.42 | £23.58 | Summer Fair | £168.73 |
| Summer Fair - 1 x Entry, Tokens | 6/26/2025 | £13.00 | -£0.23 | £12.77 | Summer Fair | £181.50 |
| Summer Fair - 1 x Entry | 6/26/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £182.48 |
| Transfer to Current Account | 6/27/2025 | | | -£182.48 | Current Account | £0.00 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £16.70 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £38.31 |
| Summer Fair - Tokens | 6/27/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £48.13 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £31.00 | -£0.54 | £30.46 | Summer Fair | £78.59 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £100.20 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £121.81 |
| Summer Fair - Tokens | 6/27/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £141.46 |

| | | | | | | |
|---------------------------------|-----------|--------|--------|--------|-----------------------|-----------|
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £16.00 | -£0.28 | £15.72 | Summer Fair | £157.18 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £168.97 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £189.60 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £201.39 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £11.00 | -£0.19 | £10.81 | 6/30/2025 Summer Fair | £212.20 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £17.00 | -£0.30 | £16.70 | Summer Fair | £228.90 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £21.00 | -£0.37 | £20.63 | Summer Fair | £249.53 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £271.14 |
| Summer Fair - 5 x Entry, Tokens | 6/27/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £285.88 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £307.49 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £329.10 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £7.00 | -£0.12 | £6.88 | Summer Fair | £335.98 |
| Summer Fair - 1 x Entry, Tokens | 6/27/2025 | £11.00 | -£0.19 | £10.81 | Summer Fair | £346.79 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £368.40 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £22.00 | -£0.39 | £21.61 | Summer Fair | £390.01 |
| Summer Fair - 2 x Entry, Tokens | 6/27/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £401.80 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £411.62 |
| Summer Fair - Tokens | 6/28/2025 | £30.00 | -£0.53 | £29.47 | Summer Fair | £441.09 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £455.83 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £475.48 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £485.30 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £495.12 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £504.94 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £524.59 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £544.24 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £545.22 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £546.20 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £546.85 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £566.83 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £567.81 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £569.77 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £579.59 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £580.57 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £582.53 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £584.49 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £604.14 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £612.00 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £612.98 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £632.63 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £634.59 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £644.41 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £649.32 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £668.97 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £670.93 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £671.91 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £672.89 |
| Summer Fair - Tokens | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £680.75 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £685.66 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £686.64 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £691.55 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £693.51 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £694.49 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £14.00 | -£0.25 | £13.75 | Summer Fair | £708.24 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £722.98 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £732.80 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £733.78 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £748.52 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £756.38 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £757.36 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £777.01 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £796.66 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £804.52 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £824.17 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £832.03 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £841.85 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | Summer Fair | £845.78 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £865.43 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £866.41 |
| Summer Fair - Tokens | 6/28/2025 | £40.00 | -£0.70 | £39.30 | Summer Fair | £905.71 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £907.67 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £927.32 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £930.27 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £949.92 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £9.00 | -£0.16 | £8.84 | Summer Fair | £958.76 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £959.74 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £960.72 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £970.54 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £980.36 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £981.34 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £982.32 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £984.28 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £1,003.93 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £1,018.67 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,019.65 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,020.63 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £1,035.37 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,036.35 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £1,041.26 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £1,060.91 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,061.89 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £1,069.75 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £1,089.40 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,090.38 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | Summer Fair | £1,094.31 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £1,109.05 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £1,111.01 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £1,115.92 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £1,123.78 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,124.76 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £1,139.50 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £1,144.41 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £1,146.37 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £1,149.32 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £1,151.28 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £1,153.24 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,154.22 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,155.20 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £1,163.06 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £1,167.97 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £1,172.88 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £1,173.86 |

| | | | | | | |
|------------------------------|-----------|--------|--------|--------|-------------|-----------|
| Summer Fair - Drinks, Snacks | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,752.21 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £2,753.19 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £2,767.93 |
| Summer Fair - Tokens | 6/28/2025 | £4.00 | -£0.07 | £3.93 | Summer Fair | £2,771.86 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £2,786.60 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £2,794.46 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £2,795.44 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £2,810.18 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £2,829.83 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,839.65 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £2,842.60 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,852.42 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £7.00 | -£0.12 | £6.88 | Summer Fair | £2,859.30 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,869.12 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £2,874.03 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £6.00 | -£0.11 | £5.89 | Summer Fair | £2,879.92 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £2,882.87 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,892.69 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £2,894.65 |
| Summer Fair - 3 x Entry | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £2,897.60 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £2,899.56 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £2,914.30 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £2,915.28 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £2,917.24 |
| Summer Fair - Tokens | 6/28/2025 | £40.00 | -£0.70 | £39.30 | Summer Fair | £2,956.54 |
| Summer Fair - Tokens | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £2,958.50 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £2,966.36 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,976.18 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £2,978.14 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £2,979.12 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,988.94 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £2,998.76 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,003.67 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,011.53 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,012.51 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,022.33 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £3,034.12 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £3,053.77 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £3,073.42 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £16.00 | -£0.28 | £15.72 | Summer Fair | £3,089.14 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,094.05 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,101.91 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,111.73 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £6.00 | -£0.11 | £5.89 | Summer Fair | £3,117.62 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,122.53 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,124.49 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,125.47 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,135.29 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,136.27 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,144.13 |
| Summer Fair - Tokens | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,145.11 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,147.07 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,156.89 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £3,171.63 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £6.00 | -£0.11 | £5.89 | Summer Fair | £3,177.52 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,178.50 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,179.48 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,189.30 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,199.12 |
| Summer Fair - Craft | 6/28/2025 | £7.00 | -£0.12 | £6.88 | Summer Fair | £3,206.00 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,207.96 |
| Summer Fair - 2 x Entry | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,209.92 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £9.00 | -£0.16 | £8.84 | Summer Fair | £3,218.76 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,219.74 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,220.72 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,230.54 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £3,233.49 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,238.40 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,239.38 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,249.20 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,251.16 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,260.98 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,265.89 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,266.87 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,268.83 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,278.65 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,288.47 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,290.43 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £3,310.08 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,311.06 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,315.97 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,316.95 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,326.77 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | Summer Fair | £3,346.42 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £12.00 | -£0.21 | £11.79 | Summer Fair | £3,358.21 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,368.03 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,377.85 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,382.76 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,390.62 |
| Summer Fair - Tokens | 6/28/2025 | £15.00 | -£0.26 | £14.74 | Summer Fair | £3,405.36 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £3,408.31 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | Summer Fair | £3,410.27 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,415.18 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,420.09 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,421.07 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,422.05 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,426.96 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | Summer Fair | £3,431.87 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,432.85 |
| Summer Fair - Craft | 6/28/2025 | £4.00 | -£0.07 | £3.93 | Summer Fair | £3,436.78 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,444.64 |
| Summer Fair - Craft | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,445.62 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £3,448.57 |
| Summer Fair - Craft | 6/28/2025 | £3.00 | -£0.05 | £2.95 | Summer Fair | £3,451.52 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,459.38 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,469.20 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,479.02 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | Summer Fair | £3,486.88 |
| Summer Fair - Craft | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,487.86 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | Summer Fair | £3,488.84 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | Summer Fair | £3,498.66 |

| | | | | | | | |
|---|-----------|--------|--------|------------|-----------|------------------------|-----------|
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,502.59 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,507.50 |
| Summer Fair - 1 x Entry | 6/28/2025 | £1.00 | -£0.02 | £0.98 | | Summer Fair | £3,508.48 |
| Summer Fair - Tokens | 6/28/2025 | £20.00 | -£0.35 | £19.65 | | Summer Fair | £3,528.13 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,533.04 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | | Summer Fair | £3,534.02 |
| Summer Fair - Tokens | 6/28/2025 | £3.00 | -£0.05 | £2.95 | | Summer Fair | £3,536.97 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,540.90 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,545.81 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,549.74 |
| Summer Fair - Tokens | 6/28/2025 | £2.00 | -£0.04 | £1.96 | | Summer Fair | £3,551.70 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | | Summer Fair | £3,561.52 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,566.43 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,571.34 |
| Summer Fair - Tokens | 6/28/2025 | £6.00 | -£0.11 | £5.89 | | Summer Fair | £3,577.23 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £3.00 | -£0.05 | £2.95 | | Summer Fair | £3,580.18 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | | Summer Fair | £3,582.14 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,587.05 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,590.98 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,595.89 |
| Summer Fair - Tokens | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,600.80 |
| Summer Fair - Tokens | 6/28/2025 | £10.00 | -£0.18 | £9.82 | | Summer Fair | £3,610.62 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,614.55 |
| Summer Fair - Craft | 6/28/2025 | £2.00 | -£0.04 | £1.96 | | Summer Fair | £3,616.51 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | | Summer Fair | £3,617.49 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | | Summer Fair | £3,619.45 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | | Summer Fair | £3,620.43 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £2.00 | -£0.04 | £1.96 | | Summer Fair | £3,622.39 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,626.32 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | | Summer Fair | £3,627.30 |
| Summer Fair - Tokens | 6/28/2025 | £2.00 | -£0.04 | £1.96 | | Summer Fair | £3,629.26 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £1.00 | -£0.02 | £0.98 | | Summer Fair | £3,630.24 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £4.00 | -£0.07 | £3.93 | | Summer Fair | £3,634.17 |
| Summer Fair - Tombola | 6/28/2025 | £5.00 | -£0.09 | £4.91 | | Summer Fair | £3,639.08 |
| Summer Fair - Drinks, Snacks | 6/28/2025 | £8.00 | -£0.14 | £7.86 | | Summer Fair | £3,646.94 |
| Navy PE Jumper (7-8 Logo navy jumper) - Prelo | 6/30/2025 | -£3.00 | £0.00 | -£3.00 | | Website Shop | £3,643.94 |
| Uniform Shop Purchase | 6/29/2025 | £7.00 | -£0.35 | £6.65 | 6/30/2025 | Website Shop | £3,650.59 |
| Transfer to Current Account | 6/30/2025 | | | -£401.80 | | Current Account | £3,248.79 |
| Transfer to Current Account | 6/30/2025 | | | -£3,245.14 | | Current Account | £3.65 |
| Transfer to Current Account | 6/30/2025 | | | -£3.65 | | Current Account | £0.00 |
| Uniform Shop Purchase | 6/30/2025 | £2.00 | -£0.28 | £1.72 | | Website Shop | £1.72 |
| Uniform Shop Purchase | 6/30/2025 | £12.00 | -£0.42 | £11.58 | 7/1/2025 | Website Shop | £13.30 |
| Uniform Shop Purchase | 6/30/2025 | -£6.00 | £0.00 | -£6.00 | | Website Shop | £7.30 |
| Uniform Shop Purchase | 6/30/2025 | £6.00 | -£0.33 | £5.67 | | Website Shop | £12.97 |
| Transfer to Current Account | 7/1/2025 | | | -£12.97 | | Current Account | £0.00 |
| Uniform Shop Purchase | 7/1/2025 | £8.00 | -£0.14 | £7.86 | | NNS In person (Square) | £7.86 |
| Uniform Shop Purchase | 7/1/2025 | £4.00 | -£0.07 | £3.93 | 7/2/2025 | Website Shop | £11.79 |
| Uniform Shop Purchase | 7/1/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £13.75 |
| Transfer to Current Account | 7/2/2025 | | | -£13.75 | | Current Account | £0.00 |
| Uniform Shop Purchase | 7/2/2025 | £8.00 | -£0.36 | £7.64 | 7/3/2025 | Website Shop | £7.64 |
| Uniform Shop Purchase | 7/2/2025 | £2.00 | -£0.28 | £1.72 | | Website Shop | £9.36 |
| Transfer to Current Account | 7/3/2025 | | | -£9.36 | | Current Account | £0.00 |
| Uniform Shop Purchase | 7/3/2025 | £18.00 | -£0.50 | £17.50 | | Website Shop | £17.50 |
| Uniform Shop Purchase | 7/3/2025 | £13.00 | -£0.43 | £12.57 | 7/4/2025 | Website Shop | £30.07 |
| Uniform Shop Purchase | 7/3/2025 | £10.00 | -£0.39 | £9.61 | | Website Shop | £39.68 |
| Uniform Shop Purchase | 7/3/2025 | £3.00 | -£0.29 | £2.71 | | Website Shop | £42.39 |
| Transfer to Current Account | 7/4/2025 | | | -£42.39 | | Current Account | £0.00 |
| Uniform Shop Purchase | 7/4/2025 | £12.00 | -£0.42 | £11.58 | | Website Shop | £11.58 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £15.51 |
| Uniform Shop Purchase | 7/4/2025 | £16.00 | -£0.28 | £15.72 | | Website Shop | £31.23 |
| Uniform Shop Purchase | 7/4/2025 | £18.00 | -£0.32 | £17.68 | | Website Shop | £48.91 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £52.84 |
| Uniform Shop Purchase | 7/4/2025 | £18.00 | -£0.32 | £17.68 | | Website Shop | £70.52 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £74.45 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £78.38 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £82.31 |
| Uniform Shop Purchase | 7/4/2025 | £7.00 | -£0.12 | £6.88 | | Website Shop | £89.19 |
| Uniform Shop Purchase | 7/4/2025 | £8.00 | -£0.14 | £7.86 | | Website Shop | £97.05 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £100.98 |
| Uniform Shop Purchase | 7/4/2025 | £18.00 | -£0.32 | £17.68 | | Website Shop | £118.66 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £122.59 |
| Uniform Shop Purchase | 7/4/2025 | £6.00 | -£0.11 | £5.89 | | Website Shop | £128.48 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | 7/7/2025 | Website Shop | £132.41 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £136.34 |
| Uniform Shop Purchase | 7/4/2025 | £6.00 | -£0.11 | £5.89 | | Website Shop | £142.23 |
| Uniform Shop Purchase | 7/4/2025 | £8.00 | -£0.14 | £7.86 | | Website Shop | £150.09 |
| Uniform Shop Purchase | 7/4/2025 | £12.00 | -£0.21 | £11.79 | | Website Shop | £161.88 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £165.81 |
| Uniform Shop Purchase | 7/4/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £167.77 |
| Uniform Shop Purchase | 7/4/2025 | £6.00 | -£0.11 | £5.89 | | Website Shop | £173.66 |
| Uniform Shop Purchase | 7/4/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £175.62 |
| Uniform Shop Purchase | 7/4/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £177.58 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £181.51 |
| Uniform Shop Purchase | 7/4/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £183.47 |
| Uniform Shop Purchase | 7/4/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £185.43 |
| Uniform Shop Purchase | 7/4/2025 | £2.00 | -£0.04 | £1.96 | | Website Shop | £187.39 |
| Uniform Shop Purchase | 7/4/2025 | £4.00 | -£0.07 | £3.93 | | Website Shop | £191.32 |
| Uniform Shop Purchase | 7/4/2025 | £8.00 | -£0.14 | £7.86 | | Website Shop | £199.18 |
| Transfer to Current Account | 7/7/2025 | | | -£199.18 | | Current Account | £0.00 |
| Uniform Shop Purchase | 7/8/2025 | £4.00 | -£0.07 | £3.93 | 7/9/2025 | NNS In person (Square) | £3.93 |
| Transfer to Current Account | 7/9/2025 | | | -£3.93 | | Current Account | £0.00 |
| Uniform Shop Purchase | 7/10/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £3.93 |
| Uniform Shop Purchase | 7/10/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £5.89 |
| Uniform Shop Purchase | 7/10/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £7.85 |
| Uniform Shop Purchase | 7/10/2025 | £4.00 | -£0.07 | £3.93 | | NNS In person (Square) | £11.78 |
| Uniform Shop Purchase | 7/10/2025 | £1.00 | -£0.02 | £0.98 | | NNS In person (Square) | £12.76 |
| Uniform Shop Purchase | 7/10/2025 | £7.00 | -£0.12 | £6.88 | | NNS In person (Square) | £19.64 |
| Uniform Shop Purchase | 7/10/2025 | £6.00 | -£0.11 | £5.89 | | NNS In person (Square) | £25.53 |
| Uniform Shop Purchase | 7/10/2025 | £9.00 | -£0.16 | £8.84 | | NNS In person (Square) | £34.37 |
| Uniform Shop Purchase | 7/10/2025 | £5.00 | -£0.09 | £4.91 | | NNS In person (Square) | £39.28 |
| Uniform Shop Purchase | 7/10/2025 | £3.00 | -£0.05 | £2.95 | 7/11/2025 | NNS In person (Square) | £42.23 |
| Uniform Shop Purchase | 7/10/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £44.19 |
| Uniform Shop Purchase | 7/10/2025 | £3.00 | -£0.05 | £2.95 | | NNS In person (Square) | £47.14 |
| Uniform Shop Purchase | 7/10/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £49.10 |
| Uniform Shop Purchase | 7/10/2025 | £3.00 | -£0.05 | £2.95 | | NNS In person (Square) | £52.05 |
| Uniform Shop Purchase | 7/10/2025 | £2.00 | -£0.04 | £1.96 | | NNS In person (Square) | £54.01 |
| Uniform Shop Purchase | 7/10/2025 | £9.00 | -£0.16 | £8.84 | | NNS In person (Square) | £62.85 |
| Uniform Shop Purchase | 7/10/2025 | £7.00 | -£0.12 | £6.88 | | NNS In person (Square) | £69.73 |
| Uniform Shop Purchase | 7/10/2025 | £9.00 | -£0.16 | £8.84 | | NNS In person (Square) | £78.57 |
| Uniform Shop Purchase | 7/10/2025 | £7.00 | -£0.12 | £6.88 | | NNS In person (Square) | £85.45 |
| Uniform Shop Purchase | 7/10/2025 | £11.00 | -£0.19 | £10.81 | | NNS In person (Square) | £96.26 |

| | | | | | | |
|--|-----------|--------|--------|----------|------------------------|---------------|
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £27.48 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £29.44 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £31.40 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £34.35 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £36.31 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £38.27 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £40.23 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £41.21 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £42.19 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £44.15 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £46.11 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £48.07 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £50.03 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £53.96 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £55.92 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £58.87 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £60.83 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £64.76 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £66.74 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £67.70 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £69.66 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £72.61 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £74.57 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £76.53 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £79.48 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £82.43 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £83.41 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £85.37 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £87.33 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £89.29 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £90.27 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £91.25 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £92.23 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £94.19 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £96.15 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £100.08 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £102.04 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £103.02 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £104.00 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £105.96 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £108.91 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £110.87 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £113.82 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £117.75 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £118.73 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £122.66 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £124.62 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £126.58 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £127.56 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £128.54 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £130.50 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £132.46 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £134.42 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £137.37 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £138.35 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £140.31 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £144.24 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £147.19 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £150.14 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £151.12 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £152.10 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £154.06 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £155.04 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £156.02 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £157.98 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £158.96 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £160.92 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £162.88 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £2.00 | -£0.04 | £1.96 | Ice Lolly Sales | £164.84 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £1.00 | -£0.02 | £0.98 | Ice Lolly Sales | £165.82 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £4.00 | -£0.07 | £3.93 | Ice Lolly Sales | £169.75 |
| Ice Lolly Sale 18/07/2025 | 7/18/2025 | £3.00 | -£0.05 | £2.95 | Ice Lolly Sales | £172.70 |
| Uniform Shop Purchase | 7/19/2025 | £16.00 | -£0.47 | £15.53 | 7/21/2025 Website Shop | £188.23 |
| Transfer to Current Account | 7/21/2025 | | | -£172.70 | Current Account | £15.53 |
| Transfer to Current Account | 7/21/2025 | | | -£15.53 | Current Account | £0.00 |
| Uniform Shop Purchase | 7/22/2025 | £4.00 | -£0.07 | £3.93 | Website Shop | £3.93 |
| Uniform Shop Purchase | 7/22/2025 | £3.00 | -£0.05 | £2.95 | Website Shop | £6.88 |
| Uniform Shop Purchase | 7/22/2025 | £2.00 | -£0.04 | £1.96 | Website Shop | £8.84 |
| Uniform Shop Purchase | 7/22/2025 | £4.00 | -£0.07 | £3.93 | 7/23/2025 Website Shop | £12.77 |
| Uniform Shop Purchase | 7/22/2025 | £8.00 | -£0.14 | £7.86 | Website Shop | £20.63 |
| Uniform Shop Purchase | 7/22/2025 | £2.00 | -£0.04 | £1.96 | Website Shop | £22.59 |
| Uniform Shop Purchase | 7/22/2025 | £8.00 | -£0.36 | £7.64 | Website Shop | £30.23 |
| Uniform Shop Purchase | 7/22/2025 | £9.00 | -£0.38 | £8.62 | Website Shop | £38.85 |
| Transfer to Current Account | 7/23/2025 | | | -£38.85 | Current Account | £0.00 |
| Uniform Shop Purchase | 7/23/2025 | £6.00 | -£0.33 | £5.67 | 7/24/2025 Website Shop | £5.67 |
| Transfer to Current Account | 7/24/2025 | | | -£5.67 | Current Account | £0.00 |
| Uniform Shop Purchase | 7/24/2025 | £4.00 | -£0.31 | £3.69 | 7/25/2025 Website Shop | £3.69 |
| Transfer to Current Account | 7/25/2025 | | | -£3.69 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/3/2025 | £8.00 | -£0.36 | £7.64 | 8/4/2025 Website Shop | £7.64 |
| Uniform Shop Purchase | 8/3/2025 | £27.00 | -£0.63 | £26.37 | Website Shop | £34.01 |
| Transfer to Current Account | 8/4/2025 | | | -£34.01 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/5/2025 | £9.00 | -£0.38 | £8.62 | 8/6/2025 Website Shop | £8.62 |
| Transfer to Current Account | 8/6/2025 | | | -£8.62 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/9/2025 | £26.00 | -£0.61 | £25.39 | 8/11/2025 Website Shop | £25.39 |
| Transfer to Current Account | 8/11/2025 | | | -£25.39 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/16/2025 | £10.00 | -£0.39 | £9.61 | 8/18/2025 Website Shop | £9.61 |
| Transfer to Current Account | 8/18/2025 | | | -£9.61 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/24/2025 | £33.00 | -£0.71 | £32.29 | 8/26/2025 Website Shop | £32.29 |
| Transfer to Current Account | 8/26/2025 | | | -£32.29 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/27/2025 | £25.00 | -£0.60 | £24.40 | 8/28/2025 Website Shop | £24.40 |
| Transfer to Current Account | 8/28/2025 | | | -£24.40 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/28/2025 | £5.00 | -£0.32 | £4.68 | Website Shop | £4.68 |
| Uniform Shop Purchase | 8/28/2025 | £8.00 | -£0.36 | £7.64 | 8/29/2025 Website Shop | £12.32 |
| Transfer to Current Account | 8/29/2025 | | | -£12.32 | Current Account | £0.00 |
| Uniform Shop Purchase | 8/29/2025 | £2.00 | -£0.28 | £1.72 | Website Shop | £1.72 |
| Uniform Shop Purchase | 8/30/2025 | £7.00 | -£0.35 | £6.65 | Website Shop | £8.37 |
| Uniform Shop Purchase | 8/30/2025 | £16.00 | -£0.47 | £15.53 | Website Shop | £23.90 |
| Uniform Shop Purchase | 8/30/2025 | £9.00 | -£0.38 | £8.62 | Website Shop | £32.52 |
| Uniform Shop Purchase | 8/30/2025 | £7.00 | -£0.35 | £6.65 | Website Shop | £39.17 |
| Uniform Shop Purchase | 8/31/2025 | £6.00 | -£0.33 | £5.67 | Website Shop | £44.84 |
| CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26 | | | | | | £44.84 |

| ACTIVITY | DATE | AMT | Transfer to Current Account | Transfer date | RECONCILED | RUNNING BALANCE |
|--|------------|--------|--------------------------------|------------------|-----------------|--------------------|
| CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25 | | | | | | £79.50 |
| Uniform Sale | 27/09/2024 | £8.00 | | | Uniform Sales | £87.50 |
| Uniform Sale | 28/01/2025 | £20.00 | | | Uniform Sales | £107.50 |
| Deposited to Lloyds Current Account | 03/02/2025 | | £50.00 | | Current Account | £57.50 |
| Uniform Sale | 04/02/2025 | £2.00 | | | Uniform Sales | £59.50 |
| Uniform Sale | 11/03/2025 | £5.00 | | | Uniform Sales | £64.50 |
| Uniform Sale (Playground) | 31/03/2025 | £57.60 | | | Uniform Sales | £122.10 |
| Uniform Sale | 4/1/2025 | £2.00 | | | Uniform Sales | £124.10 |
| Uniform Sale | 5/6/2025 | £4.00 | | | Uniform Sales | £128.10 |
| Deposited to Lloyds Current Account | 12/05/2025 | | £50.00 | | Current Account | £78.10 |
| Uniform Sale (Playground) | 7/4/2025 | £55.50 | | | Uniform Sales | £133.60 |
| Uniform Sale | 7/10/2025 | £10.00 | | | Uniform Sales | £143.60 |
| Deposited to Lloyds Current Account | 7/14/2025 | | £100.00 | | Current Account | £43.60 |
| CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26 | | | | | | £43.60 |

| TOTALS ON THIS SHEET | IN | OUT/ Fees | BALANCE |
|--------------------------|---------|-----------|-----------------|
| Current Account | £0.00 | £200.00 | -£200.00 |
| Uniform Sales | £164.10 | £0.00 | £164.10 |
| Donation | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| | £0.00 | £0.00 | £0.00 |
| Total left in Petty Cash | | | £43.60 |

| ACTIVITY | DATE | AMT | Transfer to Current Account | Transfer date | RECONCILED | RUNNING BALANCE |
|---|------------|-----------|--------------------------------|------------------|-----------------|--------------------|
| CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25 | | | | | | £0.00 |
| Donation | 24/10/2024 | £10.00 | | | Donation | £10.00 |
| Christmas fair - Cash Takings (Tokens presale) | 29/11/2024 | £266.00 | | | Christmas Fair | £276.00 |
| Christmas fair - Cash Takings (including floats) | 30/11/2024 | £2,408.20 | | | Christmas Fair | £2,684.20 |
| Christmas fair - Cash Payment - Tokens | 30/11/2024 | £11.00 | | | Christmas Fair | £2,695.20 |
| Deposited to Lloyds Current Account (Donation) | 03/12/2024 | | £10.00 | | Current Account | £2,685.20 |
| Deposited to Lloyds Current Account (Christmas fair presale) | 03/12/2024 | | £210.00 | | Current Account | £2,475.20 |
| Deposited to Lloyds Current Account (Christmas fair) | 03/12/2024 | | £2,408.20 | | Current Account | £67.00 |
| Christmas Fair - Craft Sale - Cash Takings (including float) | 18/12/2024 | £50.00 | | | Christmas Fair | £117.00 |
| Deposited to Lloyds Current Account (Christmas fair) | 09/01/2025 | | £74.50 | | Current Account | £42.50 |
| Ice Lolly Sale 02/05/2025 | 02/05/2025 | £194.30 | | | Ice Lolly Sale | £236.80 |
| Deposited to Lloyds Current Account (Ice Lolly Sale 02/05/2025) | 5/14/2025 | | £194.30 | | Current Account | £42.50 |
| CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26 | | | | | | £42.50 |

| TOTALS ON THIS SHEET | IN | OUT/ Fees | BALANCE |
|--------------------------|-----------|-----------|------------|
| Current Account | £0.00 | £2,897.00 | -£2,897.00 |
| Christmas Fair | £2,735.20 | £0.00 | £2,735.20 |
| Donation | £10.00 | £0.00 | £10.00 |
| Ice Lolly Sale | £194.30 | £0.00 | £194.30 |
| Summer Disco | £0.00 | £0.00 | £0.00 |
| Bake Sale March | £0.00 | £0.00 | £0.00 |
| Open Evening | £0.00 | £0.00 | £0.00 |
| Total left in Petty Cash | | | £42.50 |

ACS PTA

PTA GENERAL EXPENDITURE 2024/25

Last year

| WHAT | Date | AMT | WHO | STATUS |
|--|------------|---------|--------------|-----------------------------------|
| Ice lolly Sale refund (2023/2024 accrual) | 9/2/2024 | £35.00 | Lucy Cooper | Paid from Lloyds Current Account |
| July 1st prize - 100club (2023/2024 accrual) | 02/09/2023 | £46.80 | Robert Crick | Paid from Lloyds 100 Club account |
| Parentkind membership | 30/09/2024 | £153.00 | | Paid from current account |
| Lottery licence | 06/01/2025 | £20.00 | | Paid from current account |
| TOTAL EXPENDITURE | | £254.80 | | |

| TT Credits | |
|-----------------------------|------------|
| Carried over from last year | 196 |
| Halloween disco | |
| Remaining | 196 |

ACS PTA

DONATIONS TO SCHOOL

| PAYMENTS | DATE | From Unrestricted Funds | From Restricted Funds | |
|---|------------|-------------------------|-----------------------|-------------------|
| | | £ | £ | |
| Donation to School - ALBAN CITY SCHOOL PLAYGROUND | 16/10/2024 | £15,000.00 | | |
| Donation to School - Lego Workshop | 20/01/2025 | | £250.00 | |
| Donation to School - ALBAN CITY SCHOOL PLAYGROUND | 24/02/2025 | £10,000.00 | | |
| Donation to School - Pantomime 2024 | 24/02/2025 | £693.74 | | |
| Donation to School - Year 6 Theatre trip | 10/07/2025 | £600.00 | | |
| Donation to School - Y4 EGYPT TRIP | 27/08/2025 | | £400.00 | |
| Donation to School - Y3 POTTERY | 27/08/2025 | | £234.97 | |
| Donation to School - Y5 MUSEUM | 27/08/2025 | | £234.97 | |
| Donation to School - Y6 GRAFITTI | 27/08/2025 | | £234.97 | |
| Donation to School - Y2 TEMPLE | 27/08/2025 | | £228.00 | |
| Donation to School - ALBAN CITY SCHOOL PLAYGROUND | 29/08/2025 | £15,000.00 | | |
| | | | | Total: |
| TOTAL Payments | | £41,293.74 | £1,582.91 | £42,876.65 |

MANUAL ENTRY FOR ITEMS INTO MAIN SPREADSHEET!

ACS PTA

Other Donations

| WHAT and WHO | AMT | DATE |
|-------------------|-------|------|
| | | |
| TOTAL EXPENDITURE | £0.00 | |

ACS PTA

YEAR 6 END OF YEAR

| INCOME (BANKING) | £ |
|------------------|------|
| | |
| TOTAL INCOME | 0.00 |

| EXPENDITURE | | |
|---------------------|---------|----------------|
| WHAT and WHO | AMT | DATE OF REFUND |
| Hall hire | £132.00 | 06/01/2025 |
| Photo frames | £15.64 | 7/14/2025 |
| Decorations | £40.43 | 7/14/2025 |
| Party food | £158.24 | 7/16/2025 |
| Glow sticks | £6.99 | 7/16/2025 |
| Ballons | £20.61 | 7/18/2025 |
| Gift voucher for DJ | £20.00 | 7/18/2025 |
| Decorations | £16.81 | 7/21/2025 |
| Decorations | £14.28 | 7/21/2025 |
| TOTAL EXPENDITURE | 425.00 | |

This is all from restricted funds set aside for this purpose.

TOTAL PROFIT -425.00

Year 6 raising £425 which will be returned to them to fund their leavers party:

£100 obstacle course at the Summer Fair 2024

£325 chocolate tombola at the Christmas Fair 2024

ACS PTA 100 Club

2024/2025:

| | |
|-----------------------|-----------|
| Number of entries | 107 |
| Number of draws | 10 |
| Price per draw | £20.00 |
| Total money collected | £2,140.00 |

Profit for PTA: £1,475.45

| | |
|------------------|-----------|
| Draw Prize Pot | £1,070.00 |
| 1st Prize amount | £69.55 |
| 2nd Prize amount | £37.45 |
| Donations | £405.45 |

10 draws a year. Oct-July.

Carried over from last year (2023/2024):

| | | |
|---------------------------|---------------|--|
| Prize pot balance | £46.80 | July 1st prize £46.80 was paid 02/09/2024. After 2023/2024 year end. |
| Total carried over | £46.80 | |

2024/2025

| Date Drawn | 1st Prize Number | 1st Prize Winner | Amount | 2nd Prize Number | 2nd Prize Winner | Amount | Total Prizes | Donations |
|---------------------|------------------|------------------|----------------|------------------|----------------------|----------------|----------------|----------------|
| Oct | 90 | Ditson T LaDayal | £69.55 | 25 | Alexandra Assadian | £37.45 | £107.00 | |
| Nov | 19 | Lizzi Hodgkinson | £69.55 | 54 | Sarah Todd | £37.45 | £107.00 | |
| Dec | 4 | Sairah Rasul | £69.55 | 92 | Lilii Perepelychenko | £37.45 | £107.00 | |
| Jan | 8 | Alice Stewart | £69.55 | 44 | Ellie Osborne | £69.55 | £37.45 | £37.45 |
| Feb | 87 | Caroline Swanne | £69.55 | 81 | Kerry Westrope | £37.45 | £107.00 | |
| March | 77 | Jane Howdle | £69.55 | 94 | Caleb Cheng | £69.55 | £37.45 | £37.45 |
| April | 105 | Daniel Waring | | 16 | Zoe Sunderland | £0.00 | £107.00 | £107.00 |
| May | 44 | Ellie Osborne | | 30 | Rachel Brown | £0.00 | £107.00 | £107.00 |
| June | 96 | Sonia Ward | £60.00 | 13 | Tess Waldron | £60.00 | £47.00 | £47.00 |
| July | 98 | Trevor Dalton | | 30 | Rachel Brown | £37.45 | £37.45 | £69.55 |
| TOTAL PRIZES | | | £477.30 | | | £187.25 | £664.55 | £405.45 |

Sonia Ward donated £9.55

£405.45 Left in prize pot / donations

Names and Numbers 2024 - 2025

Alban City Parent and Teacher Association is a registered charity no: 1198271

| | | | |
|---------------------|------------------------|-------------------------------|-------------------|
| Lucy Cooper | 1 / 2 | Alexa Byrne | 63 |
| Sairah Rasul | 3 / 4 | On Kei Lau | 64 |
| Aganna rezulska | 5 | Paula Williamson | 65 / 66 / 67 / 68 |
| Alice Stewart | 6 / 7 / 8 | Cerys Owen | 69 / 70 |
| Tess Waldron | 9 / 10 / 11 / 12 / 13 | Melanie Freger | 71 / 72 |
| Matthew Wall | 14 / 15 | Jean Liao | 73 / 74 |
| Zoe Sunderland | 16 | Julia Milligan | 75 |
| Lizzi Hodgkinson | 17 / 18 / 19 | Emma Mathiesen | 76 |
| Robert Crick | 20 / 21 | Jane Howdle | 77 |
| Matt Richardson | 22 | Masako Suzuki | 78 / 79 / 80 |
| Danielle Brawn | 23 / 24 | Kerry Westrope | 81 |
| Alexandra Assadian | 25 | Jenny Hopkins | 82 / 83 |
| Francesca Moffat | 26 | Benjamin Williamson | 84 / 85 |
| Helen Hopkins | 27 / 28 | Lynsey Lord | 86 |
| Caroline Hitchcock | 29 | Caroline Swanne | 87 |
| Rachel Brown | 30 / 31 | Michael Coombes | 88 |
| Erika Brown | 32 / 33 / 34 / 35 / 36 | Ditson T LaDayal | 89 / 90 / 91 |
| Richard Wood | 37 | Lilii Perepelychenko | 92 |
| Sam Knott | 38 / 39 | Yuliia Kolykhanina - Stanchak | 93 |
| Michelle King | 40 / 41 / 42 | Caleb Cheng | 94 |
| Jennifer Malcolm | 43 | Sonia Ward | 95 / 96 |
| Ellie Osborne | 44 / 45 / 46 / 47 / 48 | Karolina | 97 |
| Elinor van Leempoel | 49 | Trevor Dalton | 98 / 99 |
| Lucy Hopkins | 50 / 51 | Tingting Yang | 100 |
| Louise Mann | 52 | Emma Piggott | 101 |
| Hannah Thomas | 53 | adela moldoveanu | 102 / 103 |
| Sarah Todd | 54 / 55 | Oyula Nagy | 104 |
| Amy Leary | 56 | Daniel Waring | 105 |
| Lucy Underwood | 57 | Ana Maria Orban | 106 |
| Sophie Newlan | 58 / 59 / 60 / 61 / 62 | Sarah Fisher | 107 |

BANK INTEREST & CHARGES 2024/25

| | Current Account | Lloyds Savings |
|------------------|-----------------|----------------|
| INCOME | £ | £ |
| Interest | | |
| Sep-24 | | £5.46 |
| Oct-24 | | £5.29 |
| Nov-24 | | £5.82 |
| Dec-24 | | £4.94 |
| Jan-25 | | £5.48 |
| Feb-25 | | £5.61 |
| Mar-25 | | £3.42 |
| Apr-25 | | £3.67 |
| May-25 | | £3.06 |
| Jun-25 | | £2.98 |
| Jul-25 | | £2.57 |
| Aug-25 | | £2.83 |
| Subtotals | 0 | £51.13 |

| | |
|---------------------|--------|
| TOTAL INCOME | £51.13 |
|---------------------|--------|

| | Current Account | 100 Club | Savings |
|---------------------|-----------------|----------|---------|
| EXPENDITURE | £ | £ | £ |
| Tax/ Charges | | | |
| Sep-24 | | | |
| Oct-24 | | | |
| Nov-24 | | | |
| Dec-24 | | | |
| Jan-25 | | | |
| Feb-25 | | | |
| Mar-25 | | | |
| Apr-25 | | | |
| May-25 | | | |
| Jun-25 | | | |
| Jul-25 | | | |
| Aug-25 | | | |
| Subtotals | 0 | 0 | 0 |

| | |
|--------------------------|---|
| TOTAL EXPENDITURE | 0 |
|--------------------------|---|

| | |
|------------|--------|
| Net | £51.13 |
|------------|--------|

ACS PTA

Nearly New Uniform Sales and Online Shop

| INCOME | £ | |
|---------------------|-----------------|-------------------------------------|
| Square | £2,121.99 | Website (Square) |
| Square | £629.61 | NNS In person (Square) |
| Uniform Sale - Cash | £164.10 | NNS In person (Kept for Petty Cash) |
| TOTAL INCOME | 2,915.70 | |

| EXPENDITURE | | |
|-------------------------------|--------------------------|----------|
| WHAT and WHO | AMT | DATE |
| Folding Rail for Uniform Shop | Donation from Helen Page | 4/1/2025 |
| TOTAL EXPENDITURE | 0.00 | |

| Of Which | PROFIT | £2,915.70 |
|-------------------------------------|-------------|-----------|
| Coffee Morning Sale (Current Acc) | Current Acc | £0.00 |
| NNS In person (Square) | Square | £629.61 |
| NNS In person (Kept for Petty Cash) | Petty Cash | £164.10 |
| Website (Square) | Square | £2,121.99 |
| (Current Acc) | Current Acc | £0.00 |
| In person sale | Petty Cash | £0.00 |

| | |
|--|----------------|
| Totals for checking against other tabs | |
| Petty Cash | £164.10 |

ALL INFORMATION BELOW THIS LINE IS FOR INFORMATION ONLY

ACS PTA

Halloween Disco, Year 4-6

10/24/2024

| INCOME | £ |
|---------------------------------------|---------------|
| Ticket Sales (Via TT and Stripe) | 805.39 |
| Donation in Cash (kept in Petty Cash) | 10.00 |
| TOTAL INCOME | 815.39 |

| EXPENDITURE | | | | |
|--|-------|---------------|----------------|----------------------------------|
| WHAT | WHERE | AMT | WHO | STATUS |
| Ticket Tailor credits Snacks & Drinks DJ fee | | £100.00 | Connor Jackson | Paid from Lloyds Current Account |
| TOTAL EXPENDITURE | | 100.00 | | |

PROFIT 715.39

ACS PTA

Non Uniform / Crazy Hair Day 10/25/2024

| INCOME | £ |
|----------------------|--------|
| Donations Via Stripe | 671.82 |
| TOTAL INCOME | 671.82 |

| EXPENDITURE | | | | |
|-------------------|-------|------|-----|--------|
| WHAT | WHERE | AMT | WHO | STATUS |
| TOTAL EXPENDITURE | | 0.00 | | |

671.82

Christmas Fair 2024

11/30/2024

| INCOME | £ |
|--|------------------|
| Cash Takings inc floats & craft sale: | £2,735.20 |
| Cash takings deposited | £2,692.70 |
| Card reader takings, less fees | £4,246.96 |
| Square takings breakdown: | |
| Tokens/Entrance -presale | £1,255.47 |
| Tokens/Entrance 30/11/2024 | £2,365.14 |
| Bar | £372.19 |
| Craft&Toy | £118.85 |
| Craft sales - additional 13-18 Dec | £122.78 |
| Tombola | £9.82 |
| Donation | £2.71 |
| TOTAL takings incl.floats | £6,982.16 |
| Less: FLOAT (withdrawn 26/11/2024) | £40.00 |
| FLOAT (withdrawn 29/11/2024) | £1,120.00 |
| TOTAL TAKINGS | £5,822.16 |

| EXPENDITURE | | | |
|--------------------------|----------------|----------------|--------------------------------------|
| WHAT | AMT | WHO | STATUS |
| Alcohol licence £21 | £21.00 | Danielle Brawn | Paid from Current Account 06/01/2025 |
| Expenses | £131.12 | Sarah Todd | Paid from Current Account 10/12/2024 |
| Expenses - token rolls | £35.37 | Sarah Todd | Paid from Current Account 10/12/2024 |
| TOTAL EXPENDITURE | £187.49 | | |

TOTAL PROFIT

5,634.67

£325 of profit to be returned to current Year 6 for leavers party this year.

Square Cash takings were £233. Of this £155 were tokens received for bar sales, but recorded as cash.

ACS PTA

Sponsored Read February/March 2025

| INCOME | £ |
|----------------------|-----------------|
| Donations Via Stripe | 1,265.71 |
| Donations Via Square | 5.67 |
| Cash takings | 809.10 |
| GiftAid | 365.01 |
| TOTAL INCOME | 2,445.49 |

| EXPENDITURE | | | | |
|--------------------------|-------|-------------|-----|--------|
| WHAT | WHERE | AMT | WHO | STATUS |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURE | | 0.00 | | |

2,445.49

ACS PTA

Spring Disco - Reception & Y1

4/3/2025

| INCOME | £ |
|----------------------------------|--------|
| Ticket Sales (Via TT and Stripe) | 546.98 |
| | |
| TOTAL INCOME | 546.98 |

| EXPENDITURE | | | | |
|-------------------|-------|--------|----------------|----------------------------------|
| WHAT | WHERE | AMT | WHO | STATUS |
| DJ | | 100.00 | Connor Jackson | Paid from Lloyds Current Account |
| TOTAL EXPENDITURE | | 100.00 | | |

446.98

ACS PTA

Ice Lolly Sales

| INCOME | £ |
|---|-----------------|
| Takings - Square | 884.99 |
| Cash takings 02/05/2025 | 194.30 |
| Cash takings - Wraparound Care 02/05/2025 | 21.00 |
| Cash takings 13/06/2025 | 183.00 |
| Cash takings 20/06/2025 | 145.30 |
| Cash takings 11/07/2025 | 140 |
| Cash takings 18/07/2025 | 100.3 |
| TOTAL INCOME | 1,668.89 |

| EXPENDITURE | | | | |
|--------------------------|--------------------|---------------|-------------|---|
| WHAT | WHERE | AMT | WHO | STATUS |
| Ice Lollies | Iceland 02.05.2025 | £60.00 | Lucy Cooper | Paid from Lloyds Current Account 07/05/2025 |
| Ice Lollies | Tesco 02.05.2025 | £16.83 | Sarah Todd | Paid from Lloyds Current Account 07/05/2025 |
| Ice Lollies (400 pcs) | Iceland 13.06.2025 | £75.00 | Lucy Cooper | Paid from Lloyds Current Account 20/06/2025 |
| Ice Lollies (320 pcs) | Iceland 20.06.2025 | £60.00 | Lucy Cooper | Paid from Lloyds Current Account 23/06/2025 |
| Ice Lollies (320 pcs) | Iceland 11.07.2025 | £60.00 | Lucy Cooper | Paid from Lloyds Current Account 14/07/2025 |
| Ice Lollies (280 pcs) | Iceland 18.07.2025 | £52.50 | Lucy Cooper | Paid from Lloyds Current Account 18/07/2025 |
| TOTAL EXPENDITURE | | 324.33 | | |

PROFIT £1,344.56

ALL INFORMATION BELOW THIS LINE IS FOR INFORMATION ONLY

| | 5/2/2025 | £ |
|--------------------------------|----------|----------------|
| Card takings via Square | | £162.72 |
| Cash takings | | £194.30 |
| Cash takings - Wraparound Care | | £21.00 |
| Expences | | -£76.83 |
| Profit | | <u>£301.19</u> |
| 360 lollies sold | | |

| | 6/13/2025 | £ |
|--------------------------------|-----------|----------------|
| Card takings via Square | | £160.92 |
| Cash takings | | £166.00 |
| Cash takings - Wraparound Care | | £17.00 |
| Expences | | -£75.00 |
| Profit | | <u>£268.92</u> |

| | 6/20/2025 | £ |
|--------------------------------|-----------|----------------|
| Card takings via Square | | £125.58 |
| Cash takings | | £145.30 |
| Cash takings - Wraparound Care | | £0.00 |
| Expences | | -£60.00 |
| Profit | | <u>£210.88</u> |

| | 7/11/2025 | £ |
|--------------------------------|-----------|----------------|
| Card takings via Square | | £263.07 |
| Cash takings | | £122.00 |
| Cash takings - Wraparound Care | | £18.00 |
| Expences | | -£60.00 |
| Profit | | <u>£343.07</u> |

| | 7/18/2025 | £ |
|--------------------------------|-----------|----------------|
| Card takings via Square | | £172.70 |
| Cash takings | | £100.30 |
| Cash takings - Wraparound Care | | |
| Expences | | -£52.50 |
| Profit | | <u>£220.50</u> |

ACS PTA

Spring Raffle

4/3/2025

| INCOME | £ |
|---|----------|
| RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle | 1,444.83 |
| | |
| TOTAL INCOME | 1,444.83 |

| EXPENDITURE | | | | |
|-------------------|-------|------|-----|--------|
| WHAT | WHERE | AMT | WHO | STATUS |
| | | | | |
| TOTAL EXPENDITURE | | 0.00 | | |

1,444.83

ACS PTA

Summer Disco - Y2 & Y3

6/19/2025

| INCOME | £ |
|----------------------------------|--------|
| Ticket Sales (Via TT and Stripe) | 499.87 |
| | |
| TOTAL INCOME | 499.87 |

| EXPENDITURE | | | | |
|-------------------|-------|--------|----------------|----------------------------------|
| WHAT | WHERE | AMT | WHO | STATUS |
| DJ fee | | 100.00 | Connor Jackson | Paid from Lloyds Current Account |
| TOTAL EXPENDITURE | | 100.00 | | |

399.87



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Alban City School Parent Teachers Association

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1198271

Set out on pages

1-54

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

9/2/2026

Name:

DAVID STEAD

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT (ICAEW)

Address:

21 BLANDFORD RD, ST. ALBANS, HERTS, AL1 4JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

ALBAN CITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1198271

Accounts



Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

Charity name: Alban City School Parent Teacher Association

Charity registration number: 1198271

Objectives and Activities

| | |
|---|--|
| <p>Summary of the purposes of the charity as set out in its governing document</p> <p>SORP reference Para 1.17</p> | <p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none"> • developing effective relationships between the staff, parents and others associated with the school • engaging in activities, or providing facilities or equipment, which support the school and advance the education or wellbeing of the pupils. |
| <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> <p>Para 1.17 and 1.19</p> | <p>The main activities are:</p> <ul style="list-style-type: none"> • Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teaching staff, pupils and the community together • Nearly New School Uniform Sales, which raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils. • Funds are given to Alban City School for educational enrichment activities such as attendance at local theatre or other school trips, or for equipment such as I.T equipment, art supplies or library books. • Donations may also be given to the school for larger items such as funding for building work, such as the school theatre or playground. • Purchase of trees from a carbon offset scheme, to offset the schools carbon emissions. This helps the school achieve its Eco School status and enhances the long term well-being of the pupils by mitigating the effects of Climate Change. |
| <p>Statement confirming whether the trustees have had regard to the guidance</p> | <p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.</p> |

| | |
|---|--|
| issued by the Charity Commission on public benefit Para 1.18 | |
|---|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| Policy on grant making Para 1.38 | The school provides a 'wish list' of items they would like, and the committee takes this into consideration when choosing how to spend the PTA's funds. |
| Policy on social investment including program related investment Para 1.38 | |
| Other | We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much. |

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

This has been a successful year for Alban City School PTA. Building on the momentum of last year, we were delighted to continue to hold many of the school community's favourite fundraising events throughout the year. These events were welcomed by pupils, parents/carers and staff, and were important in promoting effective relationships between the parents/carers and the school and supporting the Alban City School community of pupils, staff, and parents/carers.

The PTA has run over 10 different fundraising activities over the last school year including our annual 100 club, several discos and film nights for the children, a quiz for parents and teachers, an Easter raffle, bake sale and our very popular Christmas and Summer Fairs.

We continue to use online payment methods and platforms this year such as Ticket Tailor, Square, Stripe and Paypal. This has continued to be a successful and convenient way to collect payments and donations and has led to us setting up an online shop for the sale of preloved uniform. This provides a great service for parents as a cost-effective way of dressing children for school, raising money and saving clothes from landfill.

Our parent/carer community continued to be generous in their support, as did local estate agent Bradford and Howley who sponsored several of the PTA's activities and our net income from fundraising events and other income sources was **£22,833.17**, exceeding last year's achievement by 29%.

The PTA became a registered charity in March 2022, which we hope will help us to raise funds from new sources in the future.

Summary of Activities:

Throughout Year:

Preloved uniform
sales
100 club

Autumn:

Halloween Disco
Scary Hair Day
Christmas Cards
Christmas Trees
Christmas Fair

Spring:

Movie Night
Bake Sales
Easter Raffle

Summer:

Quiz Night
Summer Disco
Summer Fair
School Open House
Ice Lolly Sales

Our net donations and funding of activities for students at the school was **£19,680.76**.

The majority of the donation made to Alban City School was towards enrichment activities for the pupils for music, sports and technology.

Summary of Donations:

Pantomime subsidy
Music, sports and technology enrichment activities
Drums

Financial Summary as Receipts and Payments Accounts:

Opening Cash: £19,586.91

Total Gross Receipts: £25,460.13

Total Gross Payments: £22,307.72

Closing Cash: £22,739.32

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|--|
| Achievements against objectives set Para 1.41 | |
| Performance of fundraising activities against objectives set Para 1.41 | |
| Investment performance against objectives | |
| Other Para 1.41 | |

Financial Review

| | |
|---|--|
| Review of the charity's financial position at the end of the period Para 1.21 | Cash at the Bank and Square accounts at the end of the year was £22,739.32 , including unpaid expenses and 100 club winnings of £81.80 that will be paid out in 2024/2025. |
| Statement explaining the policy for holding reserves stating why they are held Para 1.22 | Reserves are held to cover the usual annual running costs for items such as insurances, licences and our usual commitments to subsidize the school pantomime trip and year 6 summer term trip. Plus enough to fund the outlay needed to run of our larger events such as our Christmas fair. |
| Amount of reserves held Para 1.22 | £5,000 |
| Reasons for holding zero reserves Para 1.22 | - |
| Details of fund materially in deficit Para 1.24 | - |
| Explanation of any uncertainties about the charity continuing as a going concern Para 1.23 | No major risks identified. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|--|---|
| The charity's principal sources of funds (including any fundraising) Para 1.47 | <p>Our principal sources of funding are various fundraising events held throughout the year.</p> <p>Our programme of fundraising activities brought in a net income of £17,417.05. Our Christmas and Summer Fairs were particularly successful, raising £3,652.37 and £5,985.73 respectively, which represent half of our fundraising income this year. This also includes sales of nearly new uniform through our new online shop, which raised £2,725.31 this year.</p> <p>We run a 100 Club which raised £720 from entry sales and a further £244.80 from generous donations of winnings back to the PTA.</p> <p>We receive £1,000 in unrestricted sponsorship from a generous local estate agents – Bradford and Howley.</p> <p>We receive some extra income through charity cashback schemes such as Easyfundraising. This year those sources raised us £2,793.72.</p> |
| Investment policy and objectives including any social investment policy adopted Para 1.46 | - |
| | - |

| | |
|---|---|
| A description of the principal risks facing the charity | |
| Para 1.46 | |
| Other | - |

Structure, Governance and Management

| | |
|---|--|
| Description of charity's trusts: | |
| Type of governing document | Constitution adopted 15 th March 2022 |
| Para 1.25 | |
| How is the charity constituted? | Unincorporated association |
| Para 1.25 | |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Trustees are elected or re-elected annually at the Annual General Meeting. If a trustee post is not filled at the AGM the elected trustees may co-opt other trustees at any time, who will serve until the next AGM. At least 50% of the trustees must have been elected at the AGM. There is a minimum of two trustees. |
| Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| Policies and procedures adopted for the induction and training of trustees | |
| Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school. The PTA holds meetings open to all members every two months and an AGM once a year. The trustees must meet at least once a term, but in practice meet much more frequently. From September 2023 to August 2024, the trustees of the PTA were: Co-Chairs, Chair, Treasurer and Communications Officer. |
| Relationship with any related parties | The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds. |
| Para 1.51 | |
| Other | All trustees give their time voluntarily and received no remuneration or other benefits. |

| | |
|--|--|
| | |
|--|--|

1

2

3

4

5

6

7

8

9

10

11

12

13

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Alban City School Parent Teacher Association |
| Other name the charity uses | Alban City School PTA |
| Registered charity number | N/A |
| Charity's principal address | Alban City School 7 Hatfield Road, St Albans, AL1 3RR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|------------------------|-----------------------------------|---|
| 1 | Lucy Cooper | Co-Chair | Until 16 January 2024 | Members at AGM, or other trustees. |
| 2 | Danielle Brawn | Co-Chair | Until 16 January 2024 | |
| 3 | Katherine Davies | Chair | From 16 January 2024 | |
| 4 | Jean Liao | Treasurer | | |
| 5 | Lucy Cooper | Communications Officer | From 16 January 2024 | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | |
|---------------|--|
| Director name | |
| N/A | |

Name of trustees holding title to property belonging to the charity

| | |
|--------------|-----------------------------------|
| Trustee name | Dates acted if not for whole year |
| N/A | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

| | | |
|--|------------------|---------------------------|
| The trustees declare that they have approved the trustees' report above. | | |
| Signed on behalf of the charity's trustees | | |
| Signature(s) | <i>Jean Liao</i> | <i>K Davies</i> |
| Full name(s) | <i>Jean Liao</i> | KATHERINE ALICE DAVIES |
| Position (eg Secretary, Chair, etc) | <i>Treasurer</i> | CHAIR |
| Date | <i>25/02/25</i> | <i>25/02/25</i> |



Receipts and payments accounts

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 9/1/2023 | To | 8/31/2024 |
|---------------------|----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fundraising Events and Activities | 16,428 | | - | 16,428 | 16,221 |
| 100 Club | 720 | 720 | - | 1,440 | 1,668 |
| Sponsorship | 1,000 | | - | 1,000 | 1,000 |
| Bank Interest | 80 | | - | 80 | 94 |
| Other Income - Easyfundraising, Stampastic, G | 993 | 2,794 | - | 3,787 | 2,689 |
| Nearly New Uniform Shop | 2,725 | | - | 2,725 | 1,714 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 21,946 | 3,514 | - | 25,460 | 23,386 |
| A2 Asset and investment sales, (see table). | | | | | |
| None | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 21,946 | 3,514 | - | 25,460 | 23,386 |
| A3 Payments | | | | | |
| Fundraising Events and Activities | 1,736 | - | - | 1,736 | 3,283 |
| 100 club | - | 475 | - | 475 | 697 |
| Donations to Alban City School | 17,814 | 1,440 | - | 19,254 | 24,281 |
| Other Donations | - | - | - | - | - |
| Other Incomes | - | - | - | - | 8 |
| Year 6 Leavers Activities | - | 427 | - | 427 | 400 |
| General Expenditure | 415 | - | - | 415 | 375 |
| Nearly New Uniform Shop | - | - | - | - | 165 |
| | - | - | - | - | - |
| Sub total | 19,965 | 2,342 | - | 22,307 | 29,209 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,965 | 2,342 | - | 22,307 | 29,209 |
| Net of receipts/(payments) | 1,981 | 1,172 | - | 3,153 | 5,823 |
| A5 Transfers between funds | | | | | |
| | - | - | - | - | - |
| A6 Cash funds last year end | 19,587 | - | - | 19,587 | 15,921 |
| Cash funds this year end | 21,568 | 1,172 | - | 22,740 | 10,098 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Petty Cash | 80 | - | - |
| | Current Account | 15,015 | 1,125 | - |
| | 100 Club Account | | 47 | - |
| | Savings Account | 6,429 | | - |
| | Square Account | 44 | - | - |

| | | | |
|-------------------------|---------------|--------------|----------|
| Total cash funds | 21,568 | 1,172 | - |
|-------------------------|---------------|--------------|----------|

(agree balances with receipts and payments account(s))

| | | |
|---|---|--|
| OK Unrestricted funds to nearest £ | OK Restricted funds to nearest £ | OK Endowment funds to nearest £ |
|---|---|--|

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|--------------------------------|-----------------|-----------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

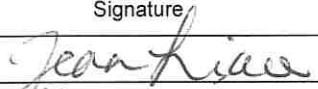
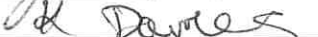
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------|-----------------|-----------------------------|
| Left over supplies from events, retained for use at future events | Unrestricted | - | - |
| Donated second hand uniform, retained for sale in Nearly New Shop | Unrestricted | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|------------------------------------|--------------------------|------------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Jean Liao | 25/02/25 |
|  | KATHERINE DAVIES | 25/02/25 |



Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

Charity name: Alban City School Parent Teacher Association

Charity registration number: 1198271

Objectives and Activities

| | |
|---|--|
| <p>Summary of the purposes of the charity as set out in its governing document</p> <p>SORP reference Para 1.17</p> | <p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none"> • developing effective relationships between the staff, parents and others associated with the school • engaging in activities, or providing facilities or equipment, which support the school and advance the education or wellbeing of the pupils. |
| <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> <p>Para 1.17 and 1.19</p> | <p>The main activities are:</p> <ul style="list-style-type: none"> • Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teaching staff, pupils and the community together • Nearly New School Uniform Sales, which raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils. • Funds are given to Alban City School for educational enrichment activities such as attendance at local theatre or other school trips, or for equipment such as I.T equipment, art supplies or library books. • Donations may also be given to the school for larger items such as funding for building work, such as the school theatre or playground. • Purchase of trees from a carbon offset scheme, to offset the schools carbon emissions. This helps the school achieve its Eco School status and enhances the long term well-being of the pupils by mitigating the effects of Climate Change. |
| <p>Statement confirming whether the trustees have had regard to the guidance</p> | <p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.</p> |

| | |
|---|--|
| issued by the Charity Commission on public benefit Para 1.18 | |
|---|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| Policy on grant making Para 1.38 | The school provides a 'wish list' of items they would like, and the committee takes this into consideration when choosing how to spend the PTA's funds. |
| Policy on social investment including program related investment Para 1.38 | |
| Other | We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much. |

Achievements and Performance

| |
|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> <p>Para 1.20</p> <p>This has been a successful year for Alban City School PTA. Building on the momentum of last year, we were delighted to continue to hold many of the school community's favourite fundraising events throughout the year. These events were welcomed by pupils, parents/carers and staff, and were important in promoting effective relationships between the parents/carers and the school and supporting the Alban City School community of pupils, staff, and parents/carers.</p> <p>The PTA has run over 10 different fundraising activities over the last school year including our annual 100 club, several discos and film nights for the children, a quiz for parents and teachers, an Easter raffle, bake sale and our very popular Christmas and Summer Fairs.</p> <p>We continue to use online payment methods and platforms this year such as Ticket Tailor, Square, Stripe and Paypal. This has continued to be a successful and convenient way to collect payments and donations and has led to us setting up an online shop for the sale of preloved uniform. This provides a great service for parents as a cost-effective way of dressing children for school, raising money and saving clothes from landfill.</p> <p>Our parent/carer community continued to be generous in their support, as did local estate agent Bradford and Howley who sponsored several of the PTA's activities and our net income from fundraising events and other income sources was £22,833.17, exceeding last year's achievement by 29%.</p> <p>The PTA became a registered charity in March 2022, which we hope will help us to raise funds from new sources in the future.</p> |
|---|

Summary of Activities:

Throughout Year:

Preloved uniform
sales
100 club

Autumn:

Halloween Disco
Scary Hair Day
Christmas Cards
Christmas Trees
Christmas Fair

Spring:

Movie Night
Bake Sales
Easter Raffle

Summer:

Quiz Night
Summer Disco
Summer Fair
School Open House
Ice Lolly Sales

Our net donations and funding of activities for students at the school was **£19,680.76**.

The majority of the donation made to Alban City School was towards enrichment activities for the pupils for music, sports and technology.

Summary of Donations:

Pantomime subsidy
Music, sports and technology enrichment activities
Drums

Financial Summary as Receipts and Payments Accounts:

Opening Cash: £19,586.91

Total Gross Receipts: £25,460.13

Total Gross Payments: £22,307.72

Closing Cash: £22,739.32

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|--|
| Achievements against objectives set Para 1.41 | |
| Performance of fundraising activities against objectives set Para 1.41 | |
| Investment performance against objectives | |
| Other Para 1.41 | |

Financial Review

| | |
|---|--|
| Review of the charity's financial position at the end of the period Para 1.21 | Cash at the Bank and Square accounts at the end of the year was £22,739.32 , including unpaid expenses and 100 club winnings of £81.80 that will be paid out in 2024/2025. |
| Statement explaining the policy for holding reserves stating why they are held Para 1.22 | Reserves are held to cover the usual annual running costs for items such as insurances, licences and our usual commitments to subsidize the school pantomime trip and year 6 summer term trip. Plus enough to fund the outlay needed to run of our larger events such as our Christmas fair. |
| Amount of reserves held Para 1.22 | £5,000 |
| Reasons for holding zero reserves Para 1.22 | - |
| Details of fund materially in deficit Para 1.24 | - |
| Explanation of any uncertainties about the charity continuing as a going concern Para 1.23 | No major risks identified. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|--|---|
| The charity's principal sources of funds (including any fundraising) Para 1.47 | <p>Our principal sources of funding are various fundraising events held throughout the year.</p> <p>Our programme of fundraising activities brought in a net income of £17,417.05. Our Christmas and Summer Fairs were particularly successful, raising £3,652.37 and £5,985.73 respectively, which represent half of our fundraising income this year. This also includes sales of nearly new uniform through our new online shop, which raised £2,725.31 this year.</p> <p>We run a 100 Club which raised £720 from entry sales and a further £244.80 from generous donations of winnings back to the PTA.</p> <p>We receive £1,000 in unrestricted sponsorship from a generous local estate agents – Bradford and Howley.</p> <p>We receive some extra income through charity cashback schemes such as Easyfundraising. This year those sources raised us £2,793.72.</p> |
| Investment policy and objectives including any social investment policy adopted Para 1.46 | - |
| | - |

| | |
|---|---|
| A description of the principal risks facing the charity | |
| Para 1.46 | |
| Other | - |

Structure, Governance and Management

| | |
|---|--|
| Description of charity's trusts: | |
| Type of governing document | Constitution adopted 15 th March 2022 |
| Para 1.25 | |
| How is the charity constituted? | Unincorporated association |
| Para 1.25 | |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Trustees are elected or re-elected annually at the Annual General Meeting. If a trustee post is not filled at the AGM the elected trustees may co-opt other trustees at any time, who will serve until the next AGM. At least 50% of the trustees must have been elected at the AGM. There is a minimum of two trustees. |
| Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| Policies and procedures adopted for the induction and training of trustees | |
| Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school. The PTA holds meetings open to all members every two months and an AGM once a year. The trustees must meet at least once a term, but in practice meet much more frequently. From September 2023 to August 2024, the trustees of the PTA were: Co-Chairs, Chair, Treasurer and Communications Officer. |
| Relationship with any related parties | The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds. |
| Para 1.51 | |
| Other | All trustees give their time voluntarily and received no remuneration or other benefits. |

| | |
|--|--|
| | |
|--|--|

1

2

3

4

5

6

7

8

9

10

11

12

13

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Alban City School Parent Teacher Association |
| Other name the charity uses | Alban City School PTA |
| Registered charity number | N/A |
| Charity's principal address | Alban City School 7 Hatfield Road, St Albans, AL1 3RR |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|------------------------|-----------------------------------|---|
| 1 | Lucy Cooper | Co-Chair | Until 16 January 2024 | Members at AGM, or other trustees. |
| 2 | Danielle Brawn | Co-Chair | Until 16 January 2024 | |
| 3 | Katherine Davies | Chair | From 16 January 2024 | |
| 4 | Jean Liao | Treasurer | | |
| 5 | Lucy Cooper | Communications Officer | From 16 January 2024 | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|---------------|--|--|
| Director name | | |
| N/A | | |

Name of trustees holding title to property belonging to the charity

| | | |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year | |
| N/A | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

| | | |
|--|------------------|---------------------------|
| The trustees declare that they have approved the trustees' report above. | | |
| Signed on behalf of the charity's trustees | | |
| Signature(s) | <i>Jean Liao</i> | <i>K Davies</i> |
| Full name(s) | <i>Jean Liao</i> | KATHERINE ALICE DAVIES |
| Position (eg Secretary, Chair, etc) | <i>Treasurer</i> | CHAIR |
| Date | <i>25/02/25</i> | <i>25/02/25</i> |



Receipts and payments accounts

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 9/1/2023 | To | 8/31/2024 |
|---------------------|----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fundraising Events and Activities | 16,428 | | - | 16,428 | 16,221 |
| 100 Club | 720 | 720 | - | 1,440 | 1,668 |
| Sponsorship | 1,000 | | - | 1,000 | 1,000 |
| Bank Interest | 80 | | - | 80 | 94 |
| Other Income - Easyfundraising, Stampstastic, G | 993 | 2,794 | - | 3,787 | 2,689 |
| Nearly New Uniform Shop | 2,725 | | - | 2,725 | 1,714 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 21,946 | 3,514 | - | 25,460 | 23,386 |
| A2 Asset and investment sales, (see table). | | | | | |
| None | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 21,946 | 3,514 | - | 25,460 | 23,386 |
| A3 Payments | | | | | |
| Fundraising Events and Activities | 1,736 | - | - | 1,736 | 3,283 |
| 100 club | - | 475 | - | 475 | 697 |
| Donations to Alban City School | 17,814 | 1,440 | - | 19,254 | 24,281 |
| Other Donations | - | - | - | - | - |
| Other Incomes | - | - | - | - | 8 |
| Year 6 Leavers Activities | - | 427 | - | 427 | 400 |
| General Expenditure | 415 | - | - | 415 | 375 |
| Nearly New Uniform Shop | - | - | - | - | 165 |
| | - | - | - | - | - |
| Sub total | 19,965 | 2,342 | - | 22,307 | 29,209 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 19,965 | 2,342 | - | 22,307 | 29,209 |
| Net of receipts/(payments) | 1,981 | 1,172 | - | 3,153 | - 5,823 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 19,587 | - | - | 19,587 | 15,921 |
| Cash funds this year end | 21,568 | 1,172 | - | 22,740 | 10,098 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Petty Cash | 80 | - | - |
| | Current Account | 15,015 | 1,125 | - |
| | 100 Club Account | | 47 | - |
| | Savings Account | 6,429 | | - |
| | Square Account | 44 | - | - |

| | | | |
|-------------------------|---------------|--------------|----------|
| Total cash funds | 21,568 | 1,172 | - |
|-------------------------|---------------|--------------|----------|

(agree balances with receipts and payments account(s))

OK

Unrestricted funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment funds

to nearest £

B2 Other monetary assets

Details

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

Details

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

Details

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| Left over supplies from events, retained for use at future events | Unrestricted | - | - |
| Donated second hand uniform, retained for sale in Nearly New Shop | Unrestricted | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

Details


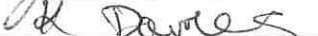
| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

| | | |
|---|------------------|----------|
|  | Jean Liao | 25/02/25 |
|  | KATHERINE DAVIES | 25/02/25 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Alban City School Parent Teacher Association

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1198271

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: D Stead

Date: 24/2/25

Name: DAVID STEAD

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address: 21 Blandford Road

St Albans, Herts

AL1 4JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None