

FRIENDS OF PRETTYGATE SCHOOLS

England & Wales · Charity number 1199207

Details

Status Registered

Legal form Other

Registered 2022-06-07

Register [View on the Charity Commission register](#)

Contact

Address Prettygate Junior School
Plume Avenue
Colchester
CO3 4PH

Phone 01206577608

Email admin@prettygateschools.co.uk

Website prettygateschools.co.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: Raising money to give pupils and their families the best experience possible

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£27,594	£28,836	-	-
2023-09-01	£32,096	£39,831	-	-

Trustees

Name	Role	Appointed
Hollie Allen		2023-01-01
Jayne Rogers		2023-01-01
Katie Clark		2025-11-17
Marie Ranson-Walters		2024-09-01

FRIENDS OF PRETTYGATE SCHOOLS

England & Wales - Charity number 1199207

Accounts



Friends of Prettygate Schools

Charity: Friends of Prettygate School

Reg No: 1199207

Prettygate Junior School,

Plume Avenue,

Colchester,

CO34PH

Trustees:

Hollie Allen (Chair)

Jayne Rogers (secretary)

Marie Ranson-Walters (treasurer)

The Friends of Prettygate, is a charity raising money for Prettygate Schools. We raise money by running events for the school, and in some cases involve the wider local community.

We have 3 trustees and parent/family and teacher volunteers and committee members who help at events.

Events are planned by the trustees, with assistance from committee members. We try to engage new members to join the committee through regular meetings.

Our aim is to raise funds for the school to enrich the pupil's experiences. We do this by organising events for children and families attending the school. This also enables engagement throughout the school community.

During the financial year 23/24 we have run a variety of events including Firework night, summer fayre, Christmas fayre and quiz nights, as well as many others. This has enabled the charity to fund school trips, gardening supplies and discos as well as many other enriching opportunities.

Chair: Hollie Allen

Charity Number:1192207

Email: admin@friendsofprettygate.co.uk



Friends of Prettygate Schools

Finances:

Opening balance: £7184.50

Income: £27,593.78

Outgoing: £28,835.75

Comprised of

- **Paid out to school: £11,106.14**
- **Event costs: £17,729.61**

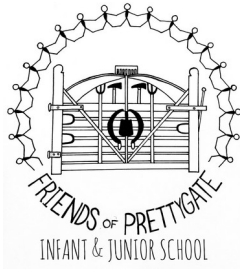
Closing Balance: 5942.53

The above report is approved by all trustees.

Hollie Allen (Chair)

Jayne Rogers (secretary)

Marie Ranson-Walters (treasurer)



Friends of Prettygate Schools

Chair: Hollie Allen
Charity Number:1192207
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Trustees' Annual Report for the period

From 01/05/2022 Period start date To 01/09/2023 Period end date

Charity name: Friends of Prettygate schools

Charity registration number: 1199207

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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.	Para 1.17 and 1.19	We hold sponsored events, competitions, school lottery, summer and Christmas fair to raise the money
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been given the charity commission guidance and we have discussed what this means.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Without the help, support and contributions made by volunteers which is mainly their time to help run our events. (Usually means running a game or stall at the summer fair.) we wouldn't be able to run our events and so raise money
Other		

Achievements and Performance

	SORP reference	
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	Our main achievements this year are managing to finally raise enough money to buy the play equipment for the children. This has made a huge difference to the children as they now have two large pieces of play equipment, so their break times have more things to engage them. The contribution we make towards the whole school panto benefits the children as it means all children regardless of financial background can go and have the experience of going to the theatre (without this some children might not ever go to the theatre)

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	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We ended our year with an end balance of £7134.50 which is a little more than our expected minimum reserve of £6000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a policy of holding a minimum reserve of £6000 this is because we need this amount to cover the annual costs, and enough to cover the cost of running our first events in the next financial year.
Amount of reserves held	Para 1.22	£6000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

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	
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	The risks we hold are if we spend money on an event and it then doesn't make any profits our reserves won't go too far. The cost of running events is increasing meaning potential profit margins are shrinking. Then finally the risk of outside issues such as weather as fireworks and summer fair are very reliant on good weather on the day and short notice cancellation means we lose money spent to run and can't raise it back.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
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	Para 1.25	<p>When a new trustee is needed the role is advertised at least a month before AGM or if midyear a month before EGM happens. Anyone who wants to apply must notify the other trustees before the date of the AGM or EGM. Then the position is appointed by a vote for by all who attend the meeting. All meetings are open to the whole school community.</p> <p>A month before the AGM all trustees are asked if they still wish to stay in the role or step down (this is to reduce midyear role changes) At the AGM it is voted if all presents are happy for each trustee to stay in position and it is vote of yes or no. If a role is vote no, then the position is advertised, and a new trustee is to be found. And an EGM is to be called.</p> <p>After 2years in a role then the role must be re-elected to the role. This would follow the system of appointing a new trustee but standing trustee would automatically be in the running to stand. It is still down to a community vote.</p>

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	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	Friends of Prettygate schools
Other name the charity uses	
Registered charity number	1199207
Charity's principal address	Prettygate junior school Plume avenue Colchester Co3 3ph

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	Hollie Allen	Co chair	1 st January 2023	
2	Sarah Brown	Chair	1 st October 2022	
3	Dominc Bowers	Treasurer	1 st October 2022	
4	Jayne Rogers	secretary	1 st January 2023	
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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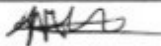

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HOWIE ALLEN	SARAH BROWN
Position (eg Secretary, Chair, etc)	co chair	CHAIR
Date	<input type="text"/>	

Aug 26 - Sep 23

Opening balance: £14,815.53

Date	Payee	Item	Code
9/8/2022	Travis Perkins	Shed	Misc
9/12/2022	Sarah	Instalink	Expenses
9/12/2022	Sarah	Xmas bits	Xmas
9/12/2022	Sarah	Grotto gifts	Xmas fair

3 items - £13 lucky dip, £6 secret room, £5 expenses

End balance: £15,094.22

Sep 24 - Oct 25

Opening balance: £15,094.22

Date	Payee	Item	Code
9/26/2022	Sarah	Xmas socks	Xmas
9/28/2022	Sarah	Fireworks sweets	Fireworks
10/3/2022	Parentkind		
10/3/2022	Liz Humphries	Fireworks lighting	Fireworks
10/7/2022	Sarah	Rdeer food bags	Reindeer food
10/7/2022	Sarah	Rdeer food	Reindeer food
10/10/2022	Sarah	Rdeer food torches	Reindeer food
10/11/2022	Sarah	Amazon	Xmas SR
10/11/2022	Sarah	Instalink	Expenses
10/20/2022	Sarah	Gingerbread man	Xmas fete
10/21/2022	Sarah	Asda mugs	Xmas SR
10/21/2022	Sarah	B&M	Xmas bits
10/21/2022	Sarah	Poundland	Xmas bits
10/21/2022	Sarah	Amazon	xmas bits
10/24/2022	Sarah	Shredded paper	Xmas SR
10/24/2022	Sarah	mychildart postbag	mychildart
10/24/2022	Sarah	Paper	Expenses
10/24/2022	Sarah	Xmas bits	Xmas bits
10/24/2022	Sarah	Asda mugs	Xmas SR
10/24/2022	Claire Watling	Xmas items	Xmas bits

End balance: £13,903.35

Sep 24 - Oct 25

Opening balance: £13,903.35

Date	Payee	Item	Code
10/26/2022	Sarah	Flying Tiger	Xmas bits
10/26/2022	Sarah	Asda	Xmas bits

10/26/2022 Sarah	Home Bar	Xmas bits
10/31/2022 Sarah	Xmas bits	Xmas bits
10/31/2022 Sarah	Xmas bits	Xmas bits
10/31/2022 Sarah	Xmas bits	Xmas bits
11/1/2022 Sarah	Xmas bits	Xmas bits
11/3/2022 Sarah	xmas bits	Xmas bits
11/4/2022 Bank	Float	Fireworks
11/7/2022 Plush	Portaloos	Fireworks
11/7/2022 Liz Humphries	Drinks	Fireworks
11/11/2022 Sarah	The Works	Xmas bits
11/11/2022 Sarah	Asda	Xmas mugs
11/11/2022 Sarah	B&M	Xmas bits
11/11/2022 Sarah	Instalink	Expenses
11/11/2022 Sarah	Advance	Xmas bits
11/21/2022 Bank	Float	Xmas Fair
11/23/2022 Sarah	Xmas bits	Xmas bits

26 Nov - 23 Dec

Opening balance: £31,969.32

Date	Payee	Item	Code
11/28/2023 Lace Brown		Milk and sugar	Xmas fair
11/28/2023 Sarah		Xmas fair	Xmas fair
11/28/2023 Sarah		Mugs	Xmas secret room
12/5/2023 Sarah		The Works	Xmas secret room
12/5/2023 Pentagon		Play equipment	Play equipment
12/12/2023 Prettygate Schools		Library	Library
12/14/2023 Sarah		Instalink	Expenses
12/19/2023 Home Farm		Fireworks	Fireworks

24 Dec - 25 Jan

Opening balance: £15,483.37

Expenditure

Date	Payee	Item	Code
12/28/2023	Sarah	SF lucky dip	SF lucky dip
12/28/2023	Sarah	SF lucky dip	SF lucky dip
12/28/2023	Sarah	SF lucky dip	SF lucky dip
1/3/2023	Sarah	SF lucky dip	SF lucky dip
1/3/2023	Sarah	SF lucky dip	SF lucky dip
1/3/2023	Hollie	Change	Sweet treats
1/3/2023	Sarah	Mugs	Mothers day
1/3/2023	Sarah	Secret room	Mothers day
1/9/2023	Sarah	Secret room	Mothers day
1/13/2023	Sarah	Shein	Mothers day
1/16/2023	Sarah	Instalink	Expenses
1/16/2023	G Oliver	DJ	Summer fair

26 Jan - 24 Feb

Opening balance: £15,420.26

Date	Payee	Item	Code
1/30/2023	Sarah	Amazon	Sweet treats
2/6/2023	Sarah	Instalink	Expenses
2/6/2023	Sarah	Shein	Fathers day
2/6/2023	Hollie	Amazon	Coronation
2/6/2023	Sarah	Shein	WXSR?
2/6/2023	Sarah	Shein	Fathers day
2/6/2023	Sarah	Pins	Coronation
2/20/2023	Sarah	Bubble wands	Summer fair
2/20/2023	Sarah	Head bands	Summer fair

25 Feb - 24 Mar

Opening balance: £15,287.63

Date	Payee	Item	Code
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3/3/2023 Sarah	Coffee hog	Expenses
3/6/2023 Sarah	Labels	Expenses
3/13/2023 Sarah	Instalink	Expenses
3/13/2023 Sarah	Sweets	Summer fair
3/13/2023 Karzees	Portaloos	Summer fair
3/20/2023 Sarah	Padlocks	Expenses
3/20/2023 Sarah	Raisins	Raisins
3/20/2023 Sarh	Chocolate	Fathers day
3/20/2023 Sarah	Raisins	Raisins
3/20/2023 Sarah	Raisins	Raisins
3/20/2023 Sarah	RC	Stock
3/20/2023 Island Inflatables	Inflatables	Summer fair
3/23/2023 Sarah	Raisins	Raisins
3/23/2023 Karzees	Portaloos	Summer fair

25 Mar - 25 April

Opening balance: £14,971.57

Date	Payee	Item	Code
3/27/2023 Sarah		Polybags	RC
3/27/2023 Sarah		Labels	Coronation
4/3/2023 Hollie		Meeting	Expenses
4/3/2023 Hollie		Boxes	Stock
4/12/2023 Sarah		Instalink	Expenses
4/12/2023 Hollie		Meeting	Expenses

26 Apr - 25 May

Opening balance: £14,909.98

Date	Payee	Item	Code
5/4/2023 Sarah		Lego glasses	Summer fair
5/5/2023 Sarah		Coin counter	Stock
5/5/2023 Sarah		Key rings	LD?
5/9/2023 Hollie		Coffee Hog	Expenses
5/9/2023 Hollie		Coffee Hog	Expenses
5/9/2023 Hollie		Lego	Summer fair
5/15/2023 Sarah		Instalink	Expenses
5/15/2023 Sarah		Batteries	Expenses

5/15/2023 Hollie	Batteries	Expenses
5/15/2023 Hollie	Expenses	Expenses

26 May - 23 June

Opening balance: £15,050.42

Date	Payee	Item	Code
5/26/2023	Sarah	Printer	Stock
5/31/2023	Sarah	Vases	Mothers Day
6/8/2023	Pentagon	Play equipment	Play equipment
6/14/2023	G Oliver	DJ	Prom
6/14/2023	Barry Bernard	Magic mirror	Prom
6/19/2023	Sarah	B/O tent	Summer fair
6/19/2023	Sarah	Bubble wands	Summer fair
6/19/2023	Hollie	Drinks	Summer fair
6/20/2023	Hollie	Phone	Expenses
6/20/2023	Hollie	Banner	Summer fair
6/23/2023	Sarah	Donut hooks	Prom
6/23/2023	Hollie	Phone	Expenses
6/23/2023	Hollie	Hamper baskets	Summer fair
6/23/2023	Sarah	Straw bales	Summer fair
6/23/2023	Wright skips	Skip	Summer fair

24 June - 25 July

Opening balance: £5,255.80

Date	Payee	Item	Code
6/29/2023	Hollie	Transfer Paper TSH	Expenses
6/29/2023	E Farrar	Coconuts	Summer fair
6/29/2023	Hollie	T-shirts	Stock
6/26/2023	Sarah	Staff thank yous	Stock
6/26/2023	Sarah	Cushions	Summer fair
6/30/2023	Cheque	Float	Summer fair
7/3/2023	Hollie	Sweets	Summer fair
7/3/2023	Hollie	Printing	Summer fair
7/3/2023	Hollie	Fencing	Summer fair
7/3/2023	Hollie	Expenses	Summer fair
7/3/2023	Sarah	Xmas	Xmas fete
7/3/2023	Sarah	Xmas	Xmas secret room
7/4/2023	Facets	First aid	Summer fair
7/14/2023	Hollie	Donuts	Prom
7/20/2023	Hollie	Fish and chips	Prom
7/21/2023	Hollie	Lollies	summer fair
7/21/2023	Prettygate School	Fish and chips	Prom

26 July - 25 August

Opening balance: £7,506.95

Date	Payee	Item	Code
7/25/2023	Sarah	Shein stock items	Misc
8/11/2023	Karzees	Portaloos	Fireworks 2023

Start balance (August 2022) £14,815.53

End balance £7,134.50

Difference £7,681.03

Amount	Receipt	Notes	Income Date	Payer
141.6			9/6/2022	Lottery
9.99	11092201		9/12/2022	Tattoo
24	11092292	3 items - £13 lucky dip, £6 s	9/12/2022	Deposit
416.32	11092201	9 receipts - 29.90 unaccounted for		
591.91				

Amount	Receipt	Notes	Income Date	Payer
156	23092201	x2 receipts	10/4/2022	Lottery
468.63	27092201		10/6/2022	Whip it like Webb
128			10/12/2022	Stripe
353.94	30092201		10/13/2022	Stripe
13.98	6102202		10/18/2022	Stripe
19.75	6102201		10/20/2022	Stripe
76.15	9102201	38.07 missing in receipts - torches?		
2				
9.99	11102201			
19.99	20102201			
6.6	21102203			
7.5	21102202			
10	21102201			
21.95	21102204			
5.99	22102202			
9.05	22102201			
10	21102201			
12.89	22102206			
13.2	22102201	x3 receipts		
		75 receipt book		
1420.61				

Amount	Receipt	Notes	Income Date	Payer
3.5	26102201		10/26/2022	Stripe
15.5	26102202		11/2/2022	Stripe

34.59	26102203		11/3/2022 Stripe
25.98	31102201		11/4/2022 Stripe
39.47	31102201	2 receipts	11/7/2022 Sumup
52.35	31102202	2 receipts	11/8/2022 Lottery
113	1112201		11/8/2022 Ticketsource
20.87			11/8/2022 Deposit
450			11/9/2022 Stripe
240	7112202		11/9/2022 APG Howe
769.46			11/10/2022 Sumup
1	11112202		11/10/2022 Stripe
3.6	11112201		11/10/2022 Perrin butchers
4.5	11112203		11/11/2022 Stripe
9.99	11112205		11/11/2022 Stripe
50 advance?			11/15/2022 Stripe
645			11/16/2022 Stripe
100.44	23112201	6 receipts total 108.64	11/17/2022 Stripe
			11/18/2022 Stripe
			11/21/2022 Stripe
			11/22/2022 Stripe
			11/23/2022 Stripe
			11/24/2022 Stripe
			11/25/2022 Stripe
2579.25			

Amount	Receipt	Notes	Income Date	Payer
4.45	27112201		11/29/2023	Stripe
5	27112202		11/29/2023	Lottery
20	27112201		11/30/2023	Stripe
6	4122206	2 receipts	12/1/2023	Stripe
5352	4122201		12/2/2023	Stripe
5000	10122201		12/5/2023	Stripe
9.99	14122201		12/5/2023	Deposit
9001.66			12/6/2023	Stripe
			12/6/2023	Stripe
19399.1			12/20/2023	Big PTA raffle
			12/21/2023	Terracycle

Amount	Receipt	Notes	Income Date	Payer
10.89	27122203	can't see reorder for £11.95	12/28/2023	Lottery
32.97	27122201		12/29/2023	Deposit
64.15		on email	1/4/2023	Mychildsart
5	31122202		1/5/2023	Lottery
12	31122201		1/12/2023	Stripe
20			1/16/2023	Stripe
21.6			1/17/2023	Bar Rumba
85.54	31122202	168.83	1/18/2023	Stripe
22.94	7012301		1/19/2023	Stripe
38.75	receipt book		1/20/2023	Stripe
9.99	15012301			
400	15012302			

723.83

Amount	Receipt	Notes	Income Date	Payer
16.49			1/26/2023	Stripe
9.99	6022302		1/27/2023	Paypal
40			2/1/2023	Stripe
44.95			2/1/2023	Stripe
66.25			2/7/2023	Stripe
69.8			2/8/2023	Stripe
354	6022301		2/8/2023	Lottery
38.5	20022302		2/9/2023	Stripe
67.56			2/10/2023	Stripe
			2/13/2023	Stripe
			2/14/2023	Stripe
			2/15/2023	Stripe
			2/16/2023	Stripe
			2/20/2023	Stripe
			2/22/2023	Stripe
			2/23/2023	Stripe
			2/24/2023	Stripe

707.54

Amount	Receipt	Notes	Income Date	Payer
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15	3032301
6.69	
4.49	12032303
57.96	12032302
325	12032301
6.99	19032301
8	19032303
8.5	19032304
11.25	19032305
18.53	19032302
25	***stock
340	19032307
4.45	23032302
65	23032301
896.86	

2/27/2023 Stripe
2/28/2023 Stripe
3/1/2023 Stripe
3/2/2023 Stripe
3/3/2023 Stripe
2/4/2023 Stripe
2/6/2023 Stitches
2/6/2023 Whip it
2/6/2023 Purple Rose
3/7/2023 Stripe
3/7/2023 Sumup
3/7/2023 Lottery
3/15/2023 Stripe
3/16/2023 Stripe
3/16/2023 Deposit
3/22/2023 Stripe

Amount	Receipt	Notes
9.98		***stock
10.39		
9		
160		
4.49		
16.5	12042301	
210.36		

Income	
Date	Payer
3/27/2023	Howe
3/30/2023	Stripe
4/3/2023	Stripe
4/4/2023	Lottery
4/5/2023	Stripe
4/6/2023	Stripe
4/14/2023	Stripe
4/20/2023	Stripe
4/21/2023	Stripe

Amount	Receipt	Notes
63.96	4052301	
35.94	4052302	
37.47	4052302	
3	5052302	
9.8		
14.25		
4.49	12052304	
6.99		

Income	
Date	Payer
4/26/2023	Stripe
5/3/2023	Lottery
5/4/2023	Deposit
5/4/2023	Deposit
5/17/2023	Stripe
5/18/2023	Stripe
5/22/2023	Stripe
5/24/2023	Stripe

9.98	12052302
10.5	12052303

5/25/2023 Stripe

196.38

Amount	Receipt	Notes
39.99		
32		
9395		
200		
200	14062302	
35		
37.26		
60		
10	20062301	
54		
15		
17.99	23062303	
42.65	on email	
105	23062301	
170	23062302	
10413.89		

Income

Date	Payer
5/26/2023	Stripe
5/30/2023	Stripe
5/31/2023	Stripe
6/1/2023	Stripe
6/2/2023	Stripe
6/6/2023	Lottery
6/7/2023	Stripe
6/8/2023	Stripe
6/9/2023	Sugar Shed
6/12/2023	People and Paws
6/13/2023	Rio sponsorship
6/14/2023	John Fowler Solici
6/15/2023	Fliss Forever

Amount	Receipt	Notes
6.89	29062301	
90		
19.27	29062302	
79.96		stock***
8		
1000		
45.31		
343.8	3072301	
69.98		
11.46		
27.5		
26		
100	4072301	
42.3	14072301	
194.6	23072301	
30.6		
50	21072301	

Income

Date	Payer
6/26/2023	Sum up
6/26/2023	S Shanmuganatha
6/29/2023	Luxuri Pamp T
6/29/2023	a little love by KJ
7/4/2023	Webber
7/4/2023	Lottery
7/4/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/5/2023	Deposit
7/7/2023	Deposit

2145.67

7/18/2023 Credit

7/19/2023 BarRumba

7/19/2023 D Silva-Cocke

Amount	Receipt	Notes
112.05	25072301	
390	11082301	
502.05		

Income

Date	Payer
8/8/2023	Lottery
8/14/2023	R Monk

Item	Code	Amount
	Lottery	95.6
sponsor	Summer fete	100
cash takings	Summer fete	675
		870.6

Item	Code	Amount
	Lottery	87.1
er	Summer fete	25
	Xmas secret roo	40.95
	Xmas secret roo	59.87
	Xmas secret roo	5.54
	Xmas secret roo	11.28
		229.74

Item	Code	Amount
	Xmas secret roo	6
	Xmas secret roo	12

	Xmas secret roo	14.67
	Xmas secret roo	23.28
	Fireworks	631.3
	Lottery	98.6
Cash	Fireworks	13,874
	Fireworks	5,540.70
	Xmas secret roo	34.59
Stallholder	Fireworks	75
		3.44
	Xmas secret roo	33.31
Stallholder	Fireworks	120
	Xmas secret roo	29.08
	Xmas secret roo	8.21
	Xmas secret roo	11.08
	Xmas secret roo	37.62
	Xmas secret roo	9
	Xmas secret roo	14.76
	Xmas secret roo	2.67
	Xmas secret roo	17.09
	Xmas secret roo	10.88
	Xmas secret roo	32.4
	Xmas secret roo	5.54

20645.22

Item	Code	Amount
	Xmas secret roo	32.28
	Lottery	12.3
	Xmas secret roo	5.54
	Xmas secret roo	76.07
	Xmas secret roo	58.37
	Xmas secret roo	114.38
	Xmas fair	2000
	Xmas secret roo	43.09
	Xmas secret roo	68.8
	Big PTA raffle	16.5
	Recycling	485.82

2913.15

Item	Code	Amount
	Lottery	12.6
	Xmas fair	280
	Mychildsart	210.93
	Lottery	80.2
	Mothers day	31.75
	Mothers day	2.9
	Summer fair	25
	Mothers day	2.67
	Mothers day	6
	Mothers day	8.67

660.72

Item	Code	Amount
	Mothers day	20.54
	???	291.55 fireworks?
	Mothers day	20.67
	Mothers day	2.67
	Mothers day	6
	Mothers day	9
	Lottery	81.2
	Mothers day	11.54
	Mothers day	20.08
	Mothers day	11.4
	Mothers day	3
	Mothers day	8.21
	Mothers day	14.34
	Mothers day	3
	Mothers day	43.03
	Mothers day	25.68
	Mothers day	3

574.91

Item	Code	Amount
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Mothers day	5.54
Mothers day	17
Mothers day	5.54
Mothers day	28.78
Mothers day	14.28
Mothers day	11.34
? Fair	20
? Fair	25
? Fair	20
Mothers day	13.75
?	55.06
Lottery	62.4
quiz	14.15
quiz	14.15
Sweet treats?	230.16
quiz	43.65

580.8

Item	Code	Amount
Fish and chips	Summer fair	25
	quiz	14.15
	quiz	14.15
	Lottery	60
	Fathers day	5.81
	Fathers day	6
	quiz	15
	Fathers day	2.66
	Fathers day	6

148.77

280.77

Item	Code	Amount
	Fathers day	6
	Lottery	59.6
	Quiz night	41.52
	Quiz night	124
	Fathers day	20.32
	Fathers day	17.19
	Fathers day	8.19
	Fathers day	25.47

Fathers day	34.53
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336.82

Item	Code	Amount
	Fathers day	33.36
	Fathers day	16.58
	Fathers day	3
	Fathers day	17.07
	Fathers day	31.41
	Lottery	76
	Fathers day	26.32
	Fathers day	5.53
	Summer fair	20
	Summer fair	20
	Summer fair	100
itors	Summer fair	250
	Summer fair	20

619.27

Item	Code	Amount
test	test	0.98
sponsor	summer fair	100
stall	Summer fair	20
stall	Summer fair	20
ice cream	Summer fair	85
	Lottery	62.4
sweet treats		169.09
	Raisins	80
	Raisins	132.35
	Raisins	50
	Raisins	160
	Raisins	8
	Raisins	100
	Raisins	36
	Raisins	40
	Raisins	8
	Summer fair	3120

Anglo Recycling	summer fair	75
	Summer fair	120
Prom Jacob C	Prom	10
		4396.82

Item	Code	Amount
Lottery	lottery	79.6
Baker stall	summer fair	50
		129.6

Total expenditure for 2022-23	39787.45
Total income for 2022-23	32106.42
Balance for 2022-23	7681.03

Breakdown of events

	Expenditure	Income
Summer fair	3804.02	4115
xmas fete 2023	53.5	
Reindeer food	109.88	
xmas fete 2022	1916.69	3098.35
Fireworks 2022	11283.69	20,533
Fathers Day	118.3	265.44
Mothers Day	200.83	350.38
Sweet treats	36.49	399.25
Raisins	42.23	614.35
Fireworks 2023	390	n/a
Quiz	tbc	280.77
MyChildArt	9.05	210.93
Total profit from events		
Total profit from events minus fireworks		

Other income

Lottery	n/a	867.6
Summer fair 2022	n/a	800
Big PTA raffle		16.5
Recycling		485.82

Misc income

Test	0.98
Sumup	3.44
Sump (March)	55.06

One-off items

Coronation	419.32	n/a
Play equipment I	5352	n/a
Play equipment II	9395	n/a
Library	5000	n/a
Prom	701.9	10
Total	20818.22	

Expenses and stock

Expenses	212.74	n/a
Stock	613.81	n/a
Parentkind (insurance)	128	

tbc

Notes

Difference

310.98 inc lollies inc stock more summer fair money to bank (1090

1071.78

9,249

147.14

149.55

362.76

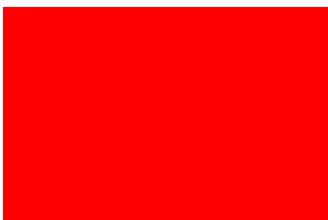
572.12

280.77

201.88

12346.29

3,097



add to summer fair takings

1)

Summary: 2022/23

Where we stand: We spent £7,681.03 more than we received and had an end balance of £7,134.50. Obviously we cannot sustain the same level of spending over the next financial year, unless we make considerably more money. Our total profit from events is around £12,000, but we spent more than £20,000 on play equipment, library refurbishment and Coronation celebrations.

Why might costs have been high? A number of "big ticket" requests from the school, getting stock in place for future years and higher prices due to the global economy. Despite expenditure exceeding income, this was planned for and we had built up our reserves accordingly.

Why might income have been low? Cost of living crisis may have had an impact, although all events made good profits

What mitigation can we put in place? We need to know what "big ticket" requests are coming up so that we can plan ahead, and refuse them if necessary. We need to set minimum reserve and stop or reduce expenditure if we hit that amount. Can we reduce costs? Can we get more sponsorship? Based on our current income, we need to limit our spending on big items to £10,000 this year.

Are we meeting our charity's aims? A list of events we held for the benefit of our school community (how many people attended, what was the feedback?) and a list of items we supported the school with (library refurbishment, play equipment, pantomime contribution, Coronation celebrations)

What are our plans for 2023/24? We are becoming more organised and have a schedule of events for the whole year. We have identified stock left over from previous events that will reduce costs of events this year. Can we / should we encourage parents to take part in the school lottery (uptake is low at the moment)? The school have asked us to fund £3,000 towards pantomime tickets. The school have asked us to help them to fund shortfalls in trips.