

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

England & Wales · Charity number 258057

Details

Other names P F T A

Status Registered

Legal form Other

Registered 1969-10-15

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

Contact

Address Bower Grove School
Fant Lane
Maidstone
ME16 8NL

Phone 01622726773

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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Christmas/Summer Fairs Raffles Musical Evening Donations Quiz/Race Nights

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNRESTRICTED
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£87,140	£98,225	-	-
2024-08-31	£36,707	£38,809	-	-
2023-08-31	£42,527	£33,099	-	-
2022-08-31	£84,995	£81,307	-	-
2021-08-31	£9,681	£6,417	-	-

Trustees

Name	Role	Appointed
Becky Gravenall		2016-10-11
Laura Fletcher		2024-09-01
Matthew Payne		2022-04-17
Maz Cleave		2021-09-01

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

England & Wales - Charity number 258057

Accounts

**Minutes of the Annual General Meeting (AGM) of the
Parents, Teachers, and Friends Association of
Bower Grove School**

Held in the Food Tech Room at 3.30pm on Tuesday 9th September 2025

Those present:

Becky Gravenell (Chair), Dee Moor (Vice Chair) Matthew Payne (Treasurer), Laura Fletcher (Secretary), Maz, Cleave, Candise Higgins, Joanne Sinclair, Sophie Drogomirecki, Polly Johnson, Alison White, Alice Ashby, Julie Howarth, Amy Larner.

Apologies: Madeline Chainey

1. Approval of Minutes of Last Annual General Meeting:

The 2024 AGM minutes were approved with no matters arising.

2. Chairmans Report (verbal)

BG welcomed all PFTA members and confirmed that the 2024/25 fundraising activities had been fantastic events with record proceeds recorded for the period, notably the Christmas fair.

3. Treasurer's Report:



PFTA TREASURERS
REPORT AGM 2025.r

MP gave his thanks to committee members and provided an overview of the PFTA Financial Position as of September 2025. It was proposed that the PFTA accounts could accommodate a donation of around £4000.00 to support future school projects across 2025/2026.

4. Headteacher Report:



Headteachers
report September 20

MC welcomed new committee members. Joanne Sinclair, Julie Howarth, Alice Ashby & Amy Larner and confirmed that Mrs Heather Hearn had left Bower Grove School prior to the summer break, therefore, would no longer be holding the post of Secretary for the PFTA. Ms Gravenell accepted this resignation and asked if a letter of thanks/flowers could be sent to Mrs Hearn in recognition of her contribution to the PFTA. This action was agreed.

MC thanked all members of the PFTA for their huge efforts and contributions and noted the success of both the Christmas and summer fairs. With thanks to Ms Gravenell & Miss Higgins along with the exceptional raffle hampers put together by Mrs Chainey and Mrs Moor throughout the year.

MC confirmed that there were two priority areas of focus for 2025/2026 in that fundraising efforts for the football pitch (MUGA) continue with the support of our professional fundraiser and private donations. Along with a renewed focus to re-design the Grove for use as an outdoor classroom as part of the school wide development plans. LF explained, that the overall cost of the MUGA is expected to cost C.£40k with plans for £32k in donations moving forward. However, this creates a shortfall of £8k to complete these activities in the Summer of 2026. LF asked if the PFTA committee would consider increasing their school donation to £8k to fulfil the project. All committee members voted and supported this request unanimously.

5. *Re-Election of Committee:*

Chairperson – Becky Gravenell

Vice Chairperson – Dee Moor

Treasurer – Matthew Payne

Secretary – Alice Ashby proposed.

All Officers were proposed and seconded and elected unanimously.

6. *Any Other Business:*

No other business presented by PFTA members.

Meeting ended at 16.03pm with Thanks to all committee members for their dedicated support & contribution to the BGS PFTA

PFTA TREASURERS REPORT

01/09/2024 – 31/8/2025

I again have the pleasure to confirm we have had another great year of fundraising with the two school fairs and fantastic raffles being our main focus. The fairs between them gave us slightly more profit than the previous year. Candise who runs these expertly and Becky and Polly who come in and sort all the items work tirelessly behind the scenes and I would like to offer thanks for the work they put in, it is greatly appreciated. The raffle prizes this year were absolutely amazing and huge thanks needs to be given to Madeline Chainey and Dee and Chris Moor for putting these prizes together. The profit from these was almost double compared to last year. Total income was down overall compared to the previous year, however last year did include over £4000 that Becky generated from her wing walk. If we take out this one-off event the general fund raising was approximately £2000 more this year.

We continue to help the school financially each year, supplying water to the staff room, pupil Christmas presents and 50% of the lease of a minibus (Contribution £3228.00). Previously we have contributed 50% towards the cost of the school planners, the school has purchased contact books instead of planners this year at a total cost of £78.08 plus VAT, we have not contributed to this cost as yet.

Our current position is healthy with income exceeding expenditure during the year. We started the year with £10586.84 in the bank and I anticipate we will end the year with a little over £15000.00. On the report last year I estimated we would hopefully be able to contribute between £3000 and £4000 to the school, however due the fantastic efforts I believe we are in a position to offer the school £5000.

It should also be noted that we have had other income and expenditure going through the bank account for playground funding and from Cobtree Manor Golf Club. The total income received for these during the year was £69112.00 which has all been transferred to the school.

Income by items – with expense taken out where applicable.

What	How Much
Christmas Fair	£4233.63
Raffles	£2096.71
100 Club	£11.85
Summer Fair	£2631.21
Secrets Room	£487.21
Total Raised to Date	£9460.61

Donations

EasyFundraising	£26.94
TK Maxx	£500.00
D Shalders	£61.00
Asda Cashpot Donations	£285.68
Misc	£36.00
Total donations	£909.62

Other Income

SweatShirt Sales	£552.23
Book Bags/PE Bags	£50.64
PE T-Shirts	£161.46
Total Costs for purchasing	-£161.45
Total other income	£602.85

Total Income generated for 2025-2026 - £10973.08

PFTA ANNUAL STATEMENT OF ACCOUNTS	
FOR THE PERIOD 1st SEPTEMBER 2024- 1st September 2025	
Balance Sheet	
Current Assets	
Cash in Hand	145.45
Cash at Bank	26370.73
	26516.18
Represented by	
Balance b/fwd	26370.73
Add Income 23/24	87139.92
	113510.65
Less Expenditure 23/24	98225.35
	15285.30
Bank Reconciliation	
Current A/c	15285.30
Less Unpresented Expenditure	0.00
Plus Unpresented Income	0.00
	15285.30
Petty Cash	264.42
	15549.72
Of which - BGS Festival Fundraising (still to pay to school)	0.00
Playground Money not transferred yet	0
Actual PFTA Funds	15549.72

M. B.

6/11/25

PFTA Treasurer

PFTA ANNUAL STATEMENT OF ACCOUNTS				
FOR THE PERIOD 1st SEPTEMBER 2024 - 31st AUGUST 2025				
Definition	Income	P Cash	Expenditure	
School Uniform				
Sweatshirts/PE Tops	713.69		161.45	
Book/PE Bags	50.64		0.00	
	764.33		161.45	
Activities/Fundraising Events				
Summer Fete 2025	5341.21		2710.00	
Sports Day Raffle	0.00		0.00	
Raffles	1949.69		0.00	
100 Club	11.85		0.00	
Secrets Room	337.21		0.00	
Penny Pot Challenge	0.00		0.00	
Non Uniform Day	0.00		0.00	
BGS Festival Fundraising	0.00		8069.90	
Xmas Fair 2024	6270.65		1890.00	
M Chaney Frundraising	0.00		0.00	
	13910.61		12669.90	
Purchases for School/Pupils				
Pupil Christmas Gifts			0.00	
School Minibus Lease (50% Of cost)			0.00	
School Planners (50% of Cost)			0.00	
Administration				
Stamps			0.00	
Miscellaneous				
Water For Work			864.04	
Pupil Xmas Gifts			297.00	
Parentkind Annual Membership			162.00	
GoFundMe	2286.01			
Misc Donations	3162.03		5350.00	
Petty Cash		0.00	660.00	
Easyfundraising	26.94			
School Purchases			1070.96	
Playground Donation	66990.00		76990.00	
	72464.98		85394.00	
Totals for 2020/2021	87139.92	0.00	98225.35	
Expenditure over income				
Totals	-11085.43			

M. M. 6/10/25
PFTA Treasurer

ALLOCATION OF INCOME FROM 1st SEPTEMBER 2024 - 31st AUGUST 2024													NATWEST Current Account												
Payroll Type	Amount	Date	Bank Sheet	Book	RET Buy/P Share	Christmas Fund 2024	Summer Fide 2024	Sports Day Fund	Non Uniform Day	Secret Room	Misc	Madras Fund Raising	Patras Fund	Peru Fund	Out-of- Fund Me	Boat Fund	100 Club Fund	Easy Fund	Payroll Fund	Donation Fund					
101181	£3,406.02	08/09/2024	£33,111	£17,281	£36,877																				
101182	£343.13	09/09/2024	£187.47	£18.68	£77.46																				
101183	£16.00	14/09/2024																							
101184	£47.27	19/09/2024																							
101185	£3,500.00	19/09/2024																							
101186	£27.00	24/09/2024																							
101187	£75.83	28/09/2024																							
101188	£33.46	05/10/2024																							
101189	£29.33	12/10/2024																							
101190	£75.83	18/10/2024																							
101191	£180.5	21/10/2024									34.5														
101192	£74.84	30/10/2024																							
101193	£5,000.00	30/10/2024																							
101194	£43.10	30/10/2024																							
101195	£33.10	30/10/2024																							
101196	£100.00	30/10/2024																							
101197	£100.00	30/10/2024																							
101198	£100.00	30/10/2024																							
101199	£100.00	30/10/2024																							
101200	£100.00	30/10/2024																							
101201	£1,000.00	04/07/2023																							
101202	£300.88	05/07/2023																							
101203	£81.71	11/07/2023																							
101204	£37.00	13/07/2023																							
101205	£28.00	20/07/2023																							
101206	£94.50	28/07/2023																							
101207	£66.00	01/08/2023																							
101208	£138.00	03/08/2023																							
101209	£1.00	07/08/2024																							
101210	£64.51	09/08/2023																							
101211	£27.51	15/08/2023																							
101212	£60.00	24/08/2023																							
101213	£3.00	29/08/2023																							
101214	£144.00	15/09/2023																							
101215	£144.00	15/09/2023																							
101216	£35.41	23/09/2023																							
101217	£33.12	01/07/2023																							
101218	£3,328.21	03/07/2023																							
101219	£1,113.12	08/07/2023																							
101220	£441.50	10/07/2023																							
101221	£15,000.00	22/07/2023																							
101222	£2,000.00	22/07/2023																							
101223	£1,121.00	28/07/2023																							
101224	£1,144.60	28/07/2023																							
101225	£154.60	01/08/2023																							
101226	£32.75	01/08/2023																							
101227	£3.00	01/08/2023																							
101228	£3.00	01/08/2023																							
101229	£3.00	01/08/2023																							
101230	£3.00	01/08/2023																							
101231	£3.00	01/08/2023																							
101232	£3.00	01/08/2023																							
101233	£3.00	01/08/2023																							
101234	£3.00	01/08/2023																							
101235	£3.00	01/08/2023																							
101236	£3.00	01/08/2023																							
101237	£3.00	01/08/2023																							
101238	£3.00	01/08/2023																							
101239	£3.00	01/08/2023																							
101240	£3.00	01/08/2023																							
101241	£3.00	01/08/2023																							
101242	£3.00	01/08/2023																							
101243	£3.00	01/08/2023																							
101244	£3.00	01/08/2023																							
101245	£3.00	01/08/2023																							
101246	£3.00	01/08/2023																							
101247	£3.00	01/08/2023																							
101248	£3.00	01/08/2023																							
101249	£3.00	01/08/2023																							
101250	£3.00	01/08/2023																							
101251	£3.00	01/08/2023																							
101252	£3.00	01/08/2023																							
101253	£3.00	01/08/2023																							
101254	£3.00	01/08/2023																							
101255	£3.00	01/08/2023																							
101256	£3.00	01/08/2023																							
101257	£3.00	01/08/2023																							
101258	£3.00	01/08/2023																							
101259	£3.00	01/08/2023																							
101260	£3.00	01/08/2023																							
101261	£3.00	01/08/2023																							
101262	£3.00	01/08/2023																							

PETTY CASH RECEIPTS 2024 - 2025

Date	Receipt No.	Description	Amount
	1	Cans for Xmas Fair Refreshment Stall	51.00
	2	Raffle Books	19.95
	3	Mince pies for hoop night	25.00
	4	Choc reindeer for santa's grotto	35.60
	5	Keystage Xmas Activities	28.59
	6	Deposit for chips for staff for xmas fair	40.00
	7	Satellite Xmas Presents	35.00
	8	BG For secrets and Fair purchases	232.62
	9	Book Fair to get free books for school	30.96
	10	Chips for Summer Fair	18.00
	11	Firelighters and napkins for Summer Fair	12.75
	12	Various items for fairs and secrets	124.77
	13	Plants for summer fair	15.00
	14	Candy floss sticks and items for secrets room	21.79
	15		
	16		
	17		
	18		
	19		
	20		
	21		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
	29		
	30		
	31		
	32		
	33		
	34		
	35		
	36		
	37		
	38		
	39		
			<u>691.03</u>

Balance b/f 23/24	Date	145.45
From Xmas Fair		210.00
From Secrets room sales		150.00
Chq 001640		200.00
Chq 001642		250.00

955.45

Borrowed	0.00
Less Expenses	<u>691.03</u>
	<u>264.42</u>

M. P. 6/11/25

P.F.I.A Treasurer

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

On accounts for the year ended

31 August 2025

Charity no
(if any)

258057

Set out on pages

1, 2

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Date: 21/11/2025

Name: Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address: 67 Elm Street

Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

England & Wales - Charity number 258057

Accounts

Minutes of the Annual General Meeting (AGM) of the

Parents, Teachers and Friends Association of

Bower Grove School

Held in the Food Tech Room at 3.30pm on Tuesday 10th September 2024

Those present:

Becky Gravenell (Chair), Dee Moor (Vice Chair) Matthew Payne (Treasurer), Laura Fletcher (Secretary), Maz, Cleave, Madeline Chainey, Chris Moor, Candise Higgins, Heather Hearn, Sophie Drogomirecki.

Apologies: Alison White & Polly Johnson

1. Approval of Minutes of Last Annual General Meeting:

The 2023 AGM minutes were approved with no matters arising.

2. Treasurer's Report:

PFTA TREASURERS REPORT 01/09/2023 – 31/8/2024

We have had a great year of fundraising and have given generously to the school for the senior playground project, income generated by committee held events and sales totalled £18627.70 (before expenses), this does include the majority of the money raised from the wing walk that took place in July/August 2023 (£4115.23). Thanks should be given to everyone who helped out with all the events especially Candise for organising the two fairs. Both of these were very successful with the Christmas fair profit up by £350 and the summer fair taking the most amount of money for the records I hold. The secrets room took over £500 for the first time. Thanks to all those who created the hampers for the raffles, they looked amazing and finally my thanks to Becky for all the hard work she puts in for the fairs, organising, purchasing and general sorting out and selling tickets for the raffles.

Our target at the beginning of the year was to raise £8000 and we achieved this target so well done all.

We continue to help the school financially each year, supplying water to the staff room, pupil Christmas presents and 50% of the lease of a minibus (Contribution £3228.00). We normally contribute 50% of the school planner costs but there were enough of these left over so no new ones were purchased this year. We also contributed an initial £4000 in September 2023 and then a further £20000.00 in May 2024 towards the senior playground project.

Our overall current position remains reasonably healthy, expenditure has exceeded income this year but with a few smaller bills to pay in August we will end the year holding a little over £10000 in the bank, this is down from the £28000 last year and we will need to be a little cautious this coming year in terms of what we can offer to contribute as we do have the ongoing expenses. We also need to have money in the bank account for the floats for the fairs and to purchase uniform to sell on.

Assuming we can at least match last year we could be in a position to contribute in the region of £3000-4000 to the school for a project this financial year.

It should also be noted that we have had other income and expenditure going through the bank account. This includes money raised for the BGS festival, money for Race for Race for Life in memory of Laura Williams and senior playground funding. Some of this money remains in the account to be paid over to the school in the coming weeks. The total income received for these items stands at £18034.81 (BGS Festival £6175.81, Race for Life £1859.00 and Senior Playground £10000.00) the total still to be paid to school is £15820.36.

Income by items – with expense taken out where applicable.

What	How Much
Christmas Fair	£3954.72 (£6246.75-£2293.03)
Raffles	£1029.79
100 Club	£31.58
Summer Fair	£2857.33 (£5783.51-£2926.18)
Secrets Room	£511.31
Total Raised to Date	£8384.73

Donations

EasyFundraising	£74.44
Wing Walk	£4115.23
Total donations	£4189.67

Other Income

SweatShirt Sales	£714.00
Book Bags/PE Bags	£7.14
PE T-Shirts	£113.95
Total Costs for purchasing	£566.71
Total other income	£268.38

Total Income generated for 2023-2024 - £12842.78

NoA: It was noted that a dedicated PFTA plaque for the Senior Playground Canopy had been discussed in earlier sessions – Arrangements TBC.

3. Headteacher Report:



PFTA - HR AGM Sep
2024.pdf

NoA: Proposal for continued focus and support towards ongoing costs of the Senior Playground across 2024/2025.

4. Election of Committee:

Chairman – Becky Gravenell

Vice Chairman – Dee Moor

Treasurer – Matthew Payne

Secretary – Laura Fletcher

All Officers were proposed and seconded and elected unanimously.

5. Any Other Business:

No other business presented by PFTA members.

Meeting ended with Thanks to all members for their dedicated support & contribution to the BGS PFTA

PFTA ANNUAL STATEMENT OF ACCOUNTS			
FOR THE PERIOD 1st SEPTEMBER 2023- 31st AUGUST 2024			
Balance Sheet			
Current Assets			
Cash in Hand		83.01	
Cash at Bank		28472.65	
		28555.66	
Represented by			
Balance b/fwd		28472.65	
Add Income 23/24		36706.95	
		65179.60	
Less Expenditure 23/24		38808.87	
		26370.73	
Bank Reconciliation			
Current A/c		26370.73	
Less Unpresented Expenditure		0.00	
Plus Unpresented Income		0.00	
		26370.73	
Petty Cash		145.45	
		26516.18	
Of which - BGS Festival Fundraising (still to pay to school)		5783.89	Inc Petty Cash Spend
Playground Money not transferred yet		10000	
Actual PFTA Funds		10732.29	

M. R. 14/11/24
Treasurer

PFTA ANNUAL STATEMENT OF ACCOUNTS									
FOR THE PERIOD 1st SEPTEMBER 2023 - 31st AUGUST 2024									
Definition	Income	P Cash	Expenditure						
School Uniform									
Sweatshirts/PE Tops	827.95		566.71						
Book/PE Bags	7.14		0.00						
	835.09								
Activities/Fundraising Events									
Summer Fete 2022	5783.51		2926.18	2857.33					
Sports Day Raffle	264.79		0.00						
Raffles	765.00		0.00						
100 Club	31.58		0.00						
Secrets Room	511.31		0.00						
Penny Pot Challenge	0.00		0.00						
Non Uniform Day	0.00		0.00						
BGS Festival Fundraising	4053.44		355.45						
Xmas Fair 2021	6246.75		2292.03	3954.72					
M Chaney Frundraising	0.00		0.00						
	15364.35								
Purchases for School/Pupils									
Pupil Christmas Gifts			0.00						
Therapy Dog			355.45						
School Minibus Lease (50% Of cost)			3228.00						
School Planners (50% of Cost)			396.15						
Administration									
Stamps			0.00						
Miscellaneous									
Water For Work			776.19						
PTA+ Magazine Subscription			0.00						
Parentkind Annual Membership			0.00						
GoFundMe	2122.37								
Misc Donations	5974.23		4417.96						
Petty Cash		0.00	500.00						
Easyfundraising	118.88								
BGSTival Donation									
Playground Donation									
	8215.48								
Totals for 2020/2021	26706.95	0.00	15814.12						
Expenditure over income									
Totals	10892.83								

Mr. De 14/11/24

Treasurer

ALLOCATION OF INCOME FROM 1st SEPTEMBER 2023 - 31st AUGUST 2024												NATWEST Current Account											
Paying In Slip No	Amount	Date	Sweat Shirts	Jackets	Book Bags/ PE T Shirts	Christmas Fair 2022	Summer Fece Day 2024	Sports Day Raffle	Non Uniform Day	Secrets Room	Misc	Madeline Chanay Fund Raising	Raffles	Penny Pot	Golfund Me	BGSTVAL Fundraising	100 Club	Easy Fundal sing	Playground Fundings	Donation s			
101167	£2,229.73	19/09/2023	£220.13		£7.14	£7.45																	
Direct Trans	£3.94	28/09/2023																					
Direct Trans	£1.87	03/10/2023																					
101168	£1,842.47	10/10/2023																					
Direct Trans	£17.78	17/10/2023																					
101169	£296.89	18/10/2023	£187.87																				
Direct Trans	£46.28	24/10/2023																					
Direct Trans	£4.83	31/10/2023																					
101170	£16.80	02/11/2023																					
Direct Trans	£56.12	07/11/2023																					
Direct Trans	£7.88	14/11/2023																					
101171	£183.75	15/11/2023																					
Direct Trans	£4.00	21/11/2023																					
101172	£4,225.00	07/12/2023																					
Direct Trans	£3.94	07/12/2023																					
101173	£20.00	14/12/2023																					
Direct Trans	£1,986.09	19/12/2023																					
101174	£222.73	19/12/2023	£153.00																				
Direct Trans	£131.86	19/12/2023																					
101175	£82.65	20/12/2023																					
Direct Trans	£516.42	28/12/2023																					
101176	£270.82	28/12/2023																					
Direct Trans	£38.88	06/01/2024																					
101178	£50.00	06/02/2024																					
Direct Trans	£16.88	13/02/2024																					
Direct Trans	£23.69	13/02/2024																					
Direct Trans	£18.98	20/02/2024																					
101180	£66.00	21/02/2024																					
Direct Trans	£84.88	28/03/2024																					
101181	£136.74	07/04/2024	£153.00																				
Direct Trans	£150.58	13/04/2024																					
Direct Trans	£130.88	20/04/2024																					
101182	£731.40	24/04/2024																					
Direct Trans	£83.54	28/04/2024																					
Direct Trans	£96.13	03/05/2024																					
Direct Trans	£23.63	10/05/2024																					
101183	£104.50	19/05/2024																					
Direct Trans	£392.31	30/05/2024																					
Direct Trans	£2,246.71	30/05/2024																					
101184	£107.65	19/06/2024																					
Direct Trans	£31.24	17/06/2024																					
101186	£718.50	07/06/2024																					
Direct Trans	£782.04	07/06/2024																					
101187	£106.00	27/06/2024																					
Direct Trans	£10,000.00	02/07/2024																					
101189	£3,679.51	04/07/2024																					
Direct Trans	£2,104.10	09/07/2024																					
101190	£2,104.10	09/07/2024																					
Direct Trans	£19.69	09/07/2024																					
Direct Trans	£44.44	13/08/2024																					
TOTALS	£36,706.95		£714.00	£0.00	£7.14	£113.95	£8,246.75	#####	£264.79	£0.00	£811.31	#####	£0.00	£785.00	£0.00	#####	£4,053.44	£31.88	£118.98	£10,000.00	£10.45	£36,706.95	£0.00
Checked																							
Reconciled to bank																							

M.D. 24/11/24
Treasurer

PETTY CASH RECEIPTS 2023 - 2024

Date	Receipt No.	Description	Amount
	44	Thank you Chocolates - Xmas Fair	36.00
	45	Items for Stall - Beth B - Xmas Fair	10.00
	46	Items for Fair - Becky G - Xmas Fair	14.74
	47	Items for Fair - M Cole - Xmas Fair	5.00
	48	Items for Fair - L Cutts - Xmas Fair	3.10
	49	Food items for Resfreshments - Xmas Fair	60.20
	50	Items for Fair - L Cutts - Xmas Fair	2.67
	51	Items for Fair - L Cutts - Xmas Fair	13.48
	52	Cans for Refreshments - Xmas Fair	18.00
	53	Cellophane for Xmas Fair Hampers	20.98
	54	Containers for Refreshments - Xmas Fair	23.70
	55	Items for Sausage Rolls - Xmas Fair	5.10
	56	Items for Fair - L Cutts - Xmas Fair	10.00
	57	Rolls for refreshment - Xmas Fair	14.40
	58	Flowers for BG and HV	45.00
	59	Items for secrets room	46.43
	60	Xmas Present money - Penguins	13.80
	61	Items for future fairs	3.50
	62	Items for future fairs	11.77
	63	Items for future fairs	21.93
	64	Items for future fairs	27.86
	65	Items for future fairs	18.53
	66	Boxed glasses for raffle prize	5.00
	67	Repay for raffle over payment	90.00
	68	Parking etc. in Paris for BGS Festival	36.47
	69	Items for summer fair	16.60
	70	Items for summer fair	19.96
	71	LW Thank you flowers	30.00
	72	Ingredients for Sausage Rolls for Summer Fair	21.80
	73	Rolls and vegan items for summer fair	69.50
	74	Cheese for summer fair	28.30
	75	Flowers for LS for Cake making	10.00
	76	Thank you Chocolates - Summer Fair	30.60
	77		
			<hr/> 784.42

Balance b/f 22/23	Date	29.87
Cheque 1620		300.00
Cheque 1623		200.00
Cheque 1627		150.00
Cheque 1629		250.00

929.87

Borrowed	0.00
Less Expenses	784.42
	<hr/> 145.45 <hr/>

Mr. R 14/11/24
Treasurer

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees **ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL**

On accounts for the year ended	31 August 2024	Charity no (if any)	258057
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Set out on pages 1, 2

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  **Date:** 27/11/2024

Name: Louis Ingamells

Relevant professional qualification(s) or body (if any): BSc Economics with Business
MSc International Business

Address: 67 Elm Street
Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

England & Wales - Charity number 258057

Accounts

PFTA TREASURERS REPORT

01/09/2022 - 31/8/2023

Once again we have had a fantastic year of fundraising, I have added a sheet with all the various amounts raised but special mention needs to be given to Becky Gravenell (PFTA Chair) who completed a wing walk, this raised over £4000 (not yet received), which is a fantastic amount, Madeline Chaney who held two fund raising evenings with the total raised over the two nights being £2715, Leighanne and Harvey Stoneham raised £2072 for the Halloween display and Candise Higgins who has taken over running our usual events, the Christmas and Summer Fairs, which were brilliantly run and raised over the two dates a total of £5720.49, considering these were held during the height of the cost of living crisis I think this was a magnificent effort. I would like to put on record our thanks to all the staff who give up their valuable time to allow these events to happen.

The total income for the year raised by the committee events was an amazing £14464.17, this has smashed the target of £12000 which was set this time last year, so well done to all who have made this possible. When this is added to other income from donations and uniform sales the total income for the year was £21157.01.

We continue to help the school financially each year, supplying water to the staff room, pupil Christmas presents and we are still to contribute 50% to the school planners (Contribution £396.15) and 50% of the lease of a minibus (Contribution £3228.00). The planner purchase and the minibus lease are still to be paid.

Our overall current position is very healthy, with income exceeding expenditure this year, at this point we have increased the money held in the bank by approximately £13500.00, however there are still a few smaller bills to pay from August and also the planner and minibus contributions, once these are taken into account I estimate that we will have increased the bank balance by approximately £10,000.00 which should show us holding in the region of £24,000.00.

This is a large amount of money but I need to urge some caution in terms of expenditure, the last year included over £2000 from Harvey Stoneham's Halloween display, £2715 from Madeline Chaney's themed nights and she is now off travelling this year and over £4000 from Becky's wing walk, without this income the balance in the bank would have only marginally increased.

I would remind everyone of the standing expenses each year which total in the region of £4,750 (Planners, Water, Minibus and Presents), however we are in a position to contribute and fund projects which is wonderful.

It should also be noted that we have had playground donations going in and out of the account, we had a charity fundraiser aiming for around £80,000 in

donations most of which was in the previous years accounts (£68,000.00) but a further £19,500.00 has come this year and has been paid out to the school.

Income by items - with expense taken out where applicable.

What	How Much
Christmas Fair	£3600.94 (£6104.38-£2503.44)
Abba Night	£1227.00
Raffles	£1531.04 (1571.04-£40 (paypal error))
100 Club	£15.79
Elvis Night	£1488.00
Summer Fair	£2119.55 (£5371.93-£3252.38)
Secrets Room	£461.85
Becky's Wing Walk	£4020.00 - Not yet received
Total Raised to Date	£14464.17

Donations

EasyFundraising	£97.46
TK Maxx and Homesense Foundation	£500.00
M&S Funding for Sensory Quad	£1000.00
Receipt for Well-Being Dog	£250.00
Maidstone Utd Collection	£215.00
PayPal Giving Fund	£2037.38
PayPal Giving Fund	£47.50
PayPal Giving Fund	£211.86
PayPal Giving Fund	£2285.10
PayPal Giving Fund	£7.50
Donation for PhotoCopying	£20.00
Total donations	£6671.80

Other Income

SweatShirt Sales	£356.51
Book Bags/PE Bags	£7.14
PE T-Shirts	£76.60
Total Costs for purchasing	£418.85
Total other income	£21.04

Total Income generated for 2022-2023 - £21157.01

Charity Name: ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL				
Charity Number: 258057				
PFTA ANNUAL STATEMENT OF ACCOUNTS				
FOR THE PERIOD 1st SEPTEMBER 2022 - 31st AUGUST 2023				
Definition		Income	P Cash	Expenditure
School Uniform				
Sweatshirts/PE Tops		433.11		418.85
Book/PE Bags		7.14		0.00
Activities/Fundraising Events				
Summer Fete 2022		5371.93		3252.38
Sports Day Raffle		214.00		0.00
Raffles		1357.04		0.00
100 Club		15.79		0.00
Secrets Room		461.85		0.00
Penny Pot Challenge		0.00		0.00
Non Uniform Day		0.00		0.00
500 Miles		0.00		0.00
Xmas Fair 2021		6104.38		2503.44
M Chaney Frundraising		2715.00		0.00
Playground Donations In		19150.00		
Purchases for School/Pupils				
Pupil Christmas Gifts				226.44
Therapy Dog				0.00
School Minibus Lease (50% Of cost)				0.00
School Planners (50% of Cost)				0.00
Administration				
Stamps				0.00
Miscellaneous				
Water For Work				667.38
PTA+ Magazine Subscription				
Parentkind Annual Membership				140.00
GoFundMe		0.00		
Misc Donations		6574.34		
Petty Cash			744.79	
Easyfundraising		122.24		
M&S Donation				1000.00
Mini Bus Contribution				5000.00
Raffle Refund				40.00
Playground Donations Out				19150.00
Totals for 2022/2023		42526.82	744.79	32398.49
				700.00
				33098.49
Expenditure over income		9383.54		
Totals				

M. B. Treasurer

Date 23/4/23

PFTA ANNUAL STATEMENT OF ACCOUNTS		
FOR THE PERIOD 1st SEPTEMBER 2022- 31st AUGUST 2023		
Balance Sheet		
Current Assets		
Cash in Hand		83.01
Cash at Bank		28472.65
		28555.66
Represented by		
Balance b/fwd		19044.32
Add Income 22/23		42526.82
		61571.14
Less Expenditure 22/23		33098.49
		28472.65
Bank Reconciliation		
Current A/c		28472.65
Less Unpresented Expenditure		0.00
Plus Unpresented Income		0.00
		28472.65
Petty Cash		83.01
		28555.66

M.B. TREASURER

23/6/23

PETTY CASH RECEIPTS 2022 - 2023

Date	Receipt No.	Description	Amount
	14	Prizes for Halloween Hamper	14.12
	15	Raffle/Tombola items for Xmas Fair	32.60
	16	Chocolate items for Xmas Fair	7.77
	17	Doughnuts	1.10
	18	Selection boxes for Xmas Fair	22.25
	19	Xmas Self Inking Stamps	8.60
	20	Items for Xmas Fair	84.81
	21	Milk Tray Thank you's	40.00
	22	Instant Prize Sweets	19.71
	23	Xmas gifts for Pupils	27.97
	24	Items for Xmas Fair	4.31
	25	Condiments for chips	11.75
	26	Aldi - Cakes for Xmas Fair	3.38
	27	Morrisons - Ingredients for Xmas Fair	7.18
	28	Peg for Money Tree	3.00
	29	Ingredients for Sausage Rolls - Xmas Fair	25.05
	30	Hot Dog Buns for Xmas Fair	5.49
	31	Iceland - Fruit Shoots - Xmas Fair	8.00
	32	Penguins Xmas Gifts	60.00
	33	Badgers Xmas Gifts	60.00
	34	Falcons Xmas Gifts	54.00
	35	Stampers for Summer Fair	8.90
	36	Thank you cards and gifts	45.30
	37	Toy Foam Plane for Summer Fair Stall	2.49
	38	Flying Gliders for Summer Fair	18.28
	39	Instant Prize sweets for Summer Fair	13.50
	40	Funky Hair Do Summer Fair Stall Expenses	26.19
	41	Sainsburys Items for Summer Fair	69.90
	42	Storage box for Money Aprons	6.00
	43	Items for Summer Fair Hampers	53.14
	44		
	45		
	46		
	47		
	48		
	49		
	50		
	51		
	52		

744.79

Balance b/f 21/22	Date	74.66
Cash Drawn	22/11/2022	250.00
Cash Drawn	08/12/2022	250.00
Cash Drawn	08/06/2023	200.00
		<u>774.66</u>

M. L. TREASURER

23/4/23

Less Expenses	<u>744.79</u>
	<u><u>29.87</u></u>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

On accounts for the year ended

31 August 2023

Charity no
(if any)

258057

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

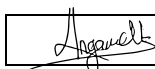
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

02/12/2023

Name:

Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address:

67 Elm Street
Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

ASSOCIATION OF PARENTS AND FRIENDS OF BOWER GROVE SCHOOL

England & Wales - Charity number 258057

Accounts

PFTA TREASURERS REPORT

01/09/2021 - 31/8/2022

We have been fortunate this year to once again be able to hold our main fundraising events of the Christmas and Summer Fairs. We have however managed to maintain some of the momentum from last year in that we also held lots of other smaller fund-raising events, these additional events have raised a combined total of just over £7,300.

Special mentions need to be made for the curry night which raised an absolutely amazing £1,230, our raffles throughout the year raised £910.61 with an additional £165.20 for the sports day raffles, the secrets room raised £492.50 (up from £321 last year), the penny pot raised just over £238. We also raised £3,219.83 from the go fund me page along with £173.34 from the 100 club and £158.90 from easy fundraising.

Both the Christmas Fair and the Summer Fair's were well supported events and special thanks should be given to the staff who give up their own time to support these events along with our Chair Becky who spends lots of time in the school prior to these events helping to sort and sift through all the donations. The total money raised across these two projects (after costs were taken off) was £5778.09, a cheque has been raised for the school for this amount as the PFTA contribution towards the playground project.

Overall our total raised throughout the year (not including costs) was an amazing £13,522.67.

We have continued this year to help the school financially by funding the upkeep of Buzz, the wellbeing dog. As usual we have also provided Pupil Christmas gifts. Each year we also contribute 50% to the cost of the lease of one of the school minibuses and we normally contribute 50% towards the cost of the Pupil Planners, however these were not ordered in this last academic year, although they have been ordered for 2022/23. We also pay the cost of the water coolers in the staff rooms.

We committed £5,000 from funds raised this year to go towards the cost of the new minibus that is on order, however this bill has not yet arrived so these funds have yet to be transferred. A decision was made and ratified by the committee, that the new bus would be leased rather than purchased outright. The cost of the annual lease for this will be £6,800.

We also this year contributed £1,000 to the BGStival, which was another amazing event enjoyed by all the pupils.

Overall so far we have spent a total of £9,322.18, however it should be noted that at this point we have not contributed the £5,000 for the new minibus (which will be 50% of the lease from year 2 (£3228)), and there are still a few other

smaller expenditure items that will go out such as the water for July and August. Once all these are added to the expenditure we will have spent more than we have made this year, I believe that the figure for expenditure will be around £15,000.

Overall this past year we will have reduced the amount in the bank account but we will still have a reasonably healthy balance of around £14,000.

It should also be noted that we have had playground donations going in and out of the account, we have a charity fundraiser aiming for around £80,000 in donations and so far to date we have had a cumulative total of £68,000 from 10 donors which has come into the account and has been paid back out to the school.

CHARITY NAME: ASSOCIATION OF PARENTS AND FRIENDS OF
BOWEL GROVE SCHOOL

CHARITY NUMBER: 258057


PFTA ANNUAL STATEMENT OF ACCOUNTS FOR THE PERIOD 1st JULY 2021 - 31st AUGUST 2022			
Definition	Income	P Cash	Expenditure
School Uniform			
Sweatshirts/PE Tops	549.72		248.77
Book/PE Bags	28.56		0.00
Activities/Fundraising Events			
Summer Fete 2022	5299.91		2426.00
Sports Day Raffle	165.20		0.00
Raffles	910.61		0.00
100 Club	173.34		0.00
Secrets Room	492.50		0.00
Penny Pot Challenge	228.48		0.00
Non Uniform Day	0.00		0.00
500 Miles	0.00		0.00
Xmas Fair 2021	4308.29		1569.31
Curry Night	1230.00		0.00
Playground Donations In	68000.00		
Purchases for School/Pupils			
Pupil Christmas Gifts			415.16
Therapy Dog			517.83
School Minibus Lease (50% Of cost)			0.00
School Planners (50% of Cost)			0.00
Administration			
Stamps			132.00
Miscellaneous			
Water For Work			653.56
PTA+ Magazine Subscription			
Parentkind Annual Membership			116.00
GoFundMe	3219.83		
Misc Donations	154.30		
Petty Cash		501.38	
Easyfundraising	234.48		
BGSTival Donation			1000.00
Playground Contribution			5778.09
Playground Donations Out			68000.00
Totals for 2020/2021	84995.22	501.38	80856.72
			501.38
			81358.10
Expenditure over income			3637.12
Totals	84995.22		84995.22

Signed M.B.

Treasurers

Date 4/5/23

PFTA ANNUAL STATEMENT OF ACCOUNTS	
FOR THE PERIOD 1st SEPTEMBER 2021- 31st AUGUST 2022	
Balance Sheet	
Current Assets	
Cash in Hand	74.66
Cash at Bank	19044.32
	19118.98
Represented by	
Balance b/fwd	15481.86
Add Income 21/22	84995.22
	100477.08
Less Expenditure 21/22	81358.10
	19118.98
Bank Reconciliation	
Current A/c	57044.32
Less Unpresented Expenditure	43000.00
Plus Unpresented Income	5000.00
	19044.32
Petty Cash	74.66
	19118.98

Signed 
Treasurer
Date 4/5/23

PETTY CASH RECEIPTS 2021 - 2022

Date	Receipt No.	Description	Amount
11/11/2021	1	Items for Christmas Fair	33.13
	2	Cake Decorations/Thank you gifts	61.50
	3	Finger Rolls/Thank you gifts	23.70
	4	Chips for Fair Helpers	92.00
	5	Items for Stock Summer/Xmas Fair	16.50
	6	Prosecco & Cake for Same leaving	16.10
	7	Raffle prize of £50 to SG	13.00
	8	100 club prizes	46.00
	9	Sweets for summer fete prizes	11.76
	10	Sainsburys - items for summer fete	53.50
	11	Flowers for summer fete helper	30.00
	12	Items for summer fete	24.19
	13	50% profit share for D White Stall	80.00

501.38

Balance b/f 21/22	126.04
Cash Drawn 25/11/21	100.00
Cash Drawn 2/3/22	50.00
Cash Drawn 15/06/22	300.00
	<u>576.04</u>

Less Expenses	<u>501.38</u>
	<u>74.66</u>

Signed M.B.

Treasurer

Date 4/5/23

ALLOCATION OF INCOME FROM 1st SEPTEMBER 2021 - 31st AUGUST 2022																								
NATWEST Current Account																								
Paying In Slip No	Amount	Date	Sweet Shirts	Jackets	Book Bags/ PE Bags	PE T Shirts	Christmas Fair 2021	Summer Fete 2022	Sports Day Refill	Non Uniform Day	Secrets Room	Misc	Curry Night	Raffles	Penny Pot	GoFundMe	500 Miles	100 Club	Easy Fundraising	Playground Funding	Donations			
ParentPay	£3.94	21/09/2021																					£3.94	£0.00
ParentPay	£23.52	28/09/2021				£23.52																	£23.52	£0.00
101139	£39.23	30/09/2021																					£39.23	£0.00
101130	£205.75	01/10/2022	£177.19		£28.56																		£205.75	£0.00
ParentPay	£5.91	09/10/2021																					£5.91	£0.00
ParentPay	£71.89	12/10/2021																					£71.89	£0.00
ParentPay	£134.91	18/10/2021																					£134.91	£0.00
ParentPay	£39.11	29/10/2021																					£39.11	£0.00
ParentPay	£39.40	02/11/2022																					£39.40	£0.00
ParentPay	£35.88	04/11/21																					£35.88	£0.00
ParentPay	£3.94	09/11/2021																					£3.94	£0.00
ParentPay	£1.379	09/11/2021																					£1.379	£0.00
101133	£228.48	12/11/2021																					£228.48	£0.00
101133	£58.00	28/11/2021																					£58.00	£0.00
ParentPay	£21.67	30/11/2021																					£21.67	£0.00
101134	£4,144.51	02/12/2021					£4,144.51																£4,144.51	£0.00
ParentPay	£83.02	07/12/2021					£83.02																£83.02	£0.00
ParentPay	£21.67	14/12/2021																					£21.67	£0.00
ParentPay	£95.52	21/12/2021																					£95.52	£0.00
101135	£3,215.40	14/01/2022					£15.00																£3,215.40	£0.00
ParentPay	£9.45	01/02/2022					£70.00																£9.45	£0.00
101138	£155.39	09/02/2022																					£155.39	£0.00
ParentPay	£81.73	08/02/2022																					£81.73	£0.00
ParentPay	£41.18	16/02/2022																					£41.18	£0.00
101139	£3,283.00	02/03/2022																					£3,283.00	£0.00
ParentPay	£109.39	16/03/2022																					£109.39	£0.00
101140	£50.50	22/03/2022																					£50.50	£0.00
ParentPay	£87.43	28/03/2022																					£87.43	£0.00
ParentPay	£57.12	05/04/2022																					£57.12	£0.00
ParentPay	£46.29	22/04/2022																					£46.29	£0.00
ParentPay	£1.97	03/05/2022																					£1.97	£0.00
101141	£70.00	26/05/2022																					£70.00	£0.00
DD	£51,000.00	10/05/2022																					£51,000.00	£0.00
DD	£80.88	07/06/2022																					£80.88	£0.00
101142	£500.00	11/06/2022																					£500.00	£0.00
101143	£0.00	23/06/2022																					£0.00	£0.00
101144	£3,120.00	23/06/2022																					£3,120.00	£0.00
101145	£3,168.31	23/06/2022																					£3,168.31	£0.00
Direct Transfer	£3,800.00	15/09/2022																					£3,800.00	£0.00
Direct Transfer	£5,000.00	27/09/2022																					£5,000.00	£0.00
Direct Transfer	£10,000.00	27/09/2022																					£10,000.00	£0.00
101146	£2,482.42	08/07/2022	£182.48			£41.14																	£2,482.42	£0.00
Direct Transfer	£3,000.00	25/07/2022																					£3,000.00	£0.00
Direct Transfer	£3,000.00	18/09/2022																					£3,000.00	£0.00
Direct Transfer	£10,000.00	22/09/2022																					£10,000.00	£0.00
Direct Transfer	£75.58	23/09/2022																					£75.58	£0.00
101147	£5,000.00	06/09/2022																					£5,000.00	£0.00
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