

Endeavour Cooperative Academy
Anchorage Association Treasurer's Report for the period
1st April 2023 – 31st March 2024

Overall **£90,198** funds were generated in the financial year with **£4,704** being spent leaving the closing Anchorage cash balance at **£119,410** as at 31st March 2024 – from an opening balance of **£119,410**.

A detailed breakdown of funds raised follows:

1 FUNDRAISING EVENTS

1.1 School sports day July 2023

This was a fantastic event that saw the sixth form support the Anchorage in fundraising activities and made for an amazing day. Learners sold raffle tickets and engaged the parents as they went around selling lollies. Everyone enjoyed the cream teas and we raised **£692.79** after deducting the float and expenses

1.2 The Christmas bazaar 2023

This continues to be an internal event as this proves to be a successful way to run it for all concerned. We still held the raffle to raise funds and the event was a great success. We raised **£1,345**.

1.3 Additional Christmas Just giving page

Following on previous year's success, our fundraiser Claire Rayner also organised a Christmas Justgiving page where parents could donate money that they might otherwise have spent at the Bazaar. This raised **£1,200**.

2 OTHER FUNDRAISING

2.1 Lottery and Easy Fundraising

The School Lottery initiative has raised **£1,376** this year (£1,345 prior year) and Easy Fundraising has raised **£690** - identical to the year before!

2.2 Grants

Grants totalling **£9,250** have been received to go towards the minibus, forest school and music therapy.

2.3 Sponsorship

Other Justgiving was raised **£929**

2.4 Donations

We received £84800 in donations this year as broken down below. The larges came from David Palmer for £50,000 and we claimed the associated gift aid of £12,500

Date	Reference	Amount	specific project
07/07/2023	Chelmsford Round table	4,000	All terrain wheel chair
02/08/2023	Chelmsford Round table	325	All terrain wheel chair
02/08/2023	Charities Trust	10,000	Lego
22/08/2023	david Palmer	50,000	Playground
28/11/2023	HMRC gift aid	12,500	Playground
01/12/2023	Giving force foundation	4,000	Playground
19/12/2023	HMRC gift aid	125	Prom 2024
22/12/2023	Chelmsford Round table	500	Sensory room/sports wall
13/03/2024	Hawthorne Charitable trust	2,000	Sensory room/sports wall
13/03/2024	Charities Trust	600	Sensory room/sports wall
19/03/2024	Talbot foundation	250	sixth form
25/03/2024	Talbot foundation	500	sixth form
		84,800	

3 Expenditure

Excluding the costs for the events we spent £4,704 on various fabulous activities for the children.

EXPENSE	
Sports day 2023	-£322
bazaar 2024	-£302
dofe 2023	-£1,096
prom 2023	-£524
Easter 2023	-£40
End of term 2023	-£339
music therapy 2023	-£1,908
Lottery License	-£20
PARENTKIND	-£153
TOTAL	(4,704)

Of the £119k sitting in the bank £21k is for the mini bus, £3,700 is for music therapy £10,000 is for lego sets for learning, £67k is for the playground, £6k is for an all terrain wheel chair and £6k for a sensory room and sports wall. £3,170 remains available to spend.

I would be happy to continue in the role of Anchorage Treasurer for the next Financial year.

Sam Roome

18th April 2024

ANCHORAGE ASSOCIATION CASH MOVEMENTS 1ST APRIL 2023 TO 31st MARCH 2024

Funds at 31st March 2023 £33,915

1st April 2023 to CURRENT
Income £90,198
Expense -£4,704
see breakdown below

CURRENT BANK £119,410

Specific Funds raised and unspent			Income	Expense
MINI BUS 2022	£17,072		£20,059	-£2,987
Music therapy 2023	£1,689		£4,250	-£2,562
Music Therapy 23/24	£2,025		£2,025	£0
sixth form	£750		£750	£0
Playground	£66,995		£66,995	£0
Sensory room/sports wall	£5,859		£5,859	
Forest school 2023	£176		£800	-£624
DofE 2023	£254		£1,350	-£1,096
Toby carvery Christmas	£800		Err:508	Err:508
Calenders	£170			
all terrain wheel chair	£6,325		£4,325	Err:508
Lego	£10,000		£10,000	
Prom 2024	£125			
TOTAL COMMITTED FUNDS	£112,240			
Buffer money available to use	£7,170		£125	£0
MINI BUS 2022	£4,000			
TOTAL BUFFER USED	£4,000			

TOTAL AVAILABLE £3,170

Breakdown of 2023 income and expense

INCOME		
amazon	£66	
Bazaar	£1,346	
Donation	£84,800	
Easy fundraising	£691	
Grant	£0	
Just giving	£929	
Lottery Income	£1,376	
Rotabeck	£0	
Sports day 2023	£990	
Warley park golf	£0	
TOTAL	£90,198	
EXPENSE		
Sports day 2023	-£322	
bazaar 2024	-£302	
dofe 2023	-£1,096	
prom 2023	-£524	
Easter 2023	-£40	
End of term 2023	-£339	
music therapy 2023	-£1,908	
Lottery License	-£20	
PARENTKIND	-£153	
TOTAL	(4,704)	

CURRENT PROJECT ANALYSIS

INCOME	TOTAL	2024	2023	EXPENSE
Anton Jurgens Charity grant	£4,000			Err:508
Virginmoney donation	£3,039			Err:508
Hawthorn charitable trust grant	£3,000			Err:508
Just giving donation	£920			Err:508
Parent donation	£150			Err:508
Bazaar float bazaar	£1,020			Err:508
Chelmsford Round table donation	£5,430			Err:508
Beatrice Lang grant	£2,500		£2,500	Err:508
Additional mini bus funds below	£4,000			Err:508
Buffer	£4,000			Err:508
MINI BUS 2022	£24,059		£2,500	-£2,987

INCOME	TOTAL	2023	EXPENSE
Bartella Charitable Fund grant	£4,250	£4,250	
Music therapy 2023	£4,250	£4,250	-£2,562

INCOME	TOTAL	2023	EXPENSE
Hawthorn Charitable Trust grant	£800	£800	
Forest school 2023	£800	£800	-£624

INCOME	TOTAL	2023	EXPENSE
Rotabeck donation	£750	£750	
Chelmsford Round Table donation	£600	£600	
Dofe 2023	£1,350	£1,350	-£1,096

INCOME	TOTAL	2023	EXPENSE
Hawthorn Charitable Trust grant	£1,200	£1,200	
Warley park golf donation	£325	£325	
Essex Community Foundation donation	£500	£500	
Music therapy 23/24	£2,025	£2,025	£0

INCOME	TOTAL	2023	EXPENSE
David palmer donation	£500	£500	
prom 2023	£500	£500	-£524

INCOME	TOTAL	2024	2023	EXPENSE
David palmer donation	£50,000	£50,000	£0	
HMRC donation	£12,500	£12,500		
Playground	£62,500	£62,500	£0	-£524

Donation 2024	£83,200
David palmer	50,000
David palmer	12,625
Hunt TL	250
Chemisford round table	4325
Charities trust	16000

	Date year	financial year From/To	Reference
1	01/03/2013 prior	2014 B/F	280215
2	01/03/2013 prior	2014 B/F	280215
3	01/04/2013 prior	2014 CAF Interest	
4	24/04/2013 prior	2014 Gov of Endeavour School	101624
5	24/04/2013 prior	2014 Gov of Endeavour School	101625
6	24/04/2013 prior	2014 Mrs Griffiths	101626
7	24/04/2013 prior	2014 Mrs Paton	101627
8	24/04/2013 prior	2014 Mrs Westrip	101628
9	24/04/2013 prior	2014 Mrs M Cox	101629
10	24/04/2013 prior	2014 Ms Sims	101630
11	24/04/2013 prior	2014 Mrs L Cox	101631
12	24/04/2013 prior	2014 Mrs Burns	101632
13	24/04/2013 prior	2014 B Willoughby	101633
14	24/04/2013 prior	2014 Mrs Bloomfield	101634
15	24/04/2013 prior	2014 Mrs Drew	101635
16	24/04/2013 prior	2014 Mrs Lynca	101636
17	25/04/2013 prior	2014 200 Club subs	
18	26/06/2013 prior	2014 Gov of Endeavour School	101637
19	26/06/2013 prior	2014 Endeavour School Fund	101639
20	26/06/2013 prior	2014 Endeavour School Fund	101640
21	26/06/2013 prior	2014 Cancelled	101530
22	26/06/2013 prior	2014 Cancelled	101531
23	26/06/2013 prior	2014 Cancelled	101557
24	26/06/2013 prior	2014 Cancelled	101598
25	26/06/2013 prior	2014 Cancelled	101600
26	26/06/2013 prior	2014 Cancelled	101601
27	26/06/2013 prior	2014 CAF Interest	
28	10/07/2013 prior	2014 Gov of Endeavour School	101641
29	10/07/2013 prior	2014 Mrs Hobbs	101642
30	10/07/2013 prior	2014 Mrs Hayton	101643
31	10/07/2013 prior	2014 Mrs Paton	101644
32	10/07/2013 prior	2014 P Smith	101645

33	10/07/2013 prior	2014 J Willoughby	101646
34	10/07/2013 prior	2014 Mrs De Aristzabel	101647
35	10/07/2013 prior	2014 Cancelled Mrs Griffiths	101626
36	10/07/2013 prior	2014 200 Club subs	
37	10/07/2013 prior	2014 BBQ Proceeds	
38	10/07/2013 prior	2014 BBQ Proceeds	
39	10/07/2013 prior	2014 BBQ Expenses	
40	10/07/2013 prior	2014 BBQ Proceeds	
41	10/07/2013 prior	2014 BBQ Expenses	
42	10/07/2013 prior	2014 BBQ Proceeds	
43	10/07/2013 prior	2014 BBQ Expenses	
44	10/07/2013 prior	2014 Mrs A Griffiths	101648
45	10/07/2013 prior	2014 Gov of Endeavour School	101649
46	14/08/2013 prior	2014 HMRC	
47	23/09/2013 prior	2014 Cancelled- Westrip	101628
48	23/09/2013 prior	2014 Essex Police	
49	23/09/2013 prior	2014 M Hayton WGF Books	
50	23/09/2013 prior	2014 200 Club subs	
51	23/09/2013 prior	2014 Cancelled P Smith	101645
52	23/09/2013 prior	2014 Mrs N Chaplin	101650
53	26/09/2013 prior	2014 CAF Interest	
54	30/09/2013 prior	2014 200 Club subs	
55	30/09/2013 prior	2014 Shenfield Ball	
56	23/10/2013 prior	2014 Mrs N Chaplin	101651
57	23/10/2013 prior	2014 Acors Press	101652
58	04/11/2013 prior	2014 Shenfield Ball	
59	04/11/2013 prior	2014 200 Club subs	
60	04/11/2013 prior	2014 J Rayner	
61	18/11/2013 prior	2014 Brentwood Borough Co	101654
62	30/11/2013 prior	2014 V J Burns	101655
63	30/11/2013 prior	2014 J Willoughby	101656
64	30/11/2013 prior	2014 L Cox	101657

65	30/11/2013 prior	2014 M Cox	101658
66	05/12/2013 prior	2014 Bazaar Proceeds	
67	27/12/2013 prior	2014 CAF Interest	
68	02/01/2014 prior	2014 PTA	
69	10/03/2014 prior	2015 Endeavour School Fund	101659
70	10/03/2014 prior	2015 K Drew	101660
71	10/03/2014 prior	2015 200 Club subs	
72	17/03/2014 prior	2015 A Griffiths	101661
73	26/03/2014 prior	2015 CAF Interest	
74	27/03/2014 prior	2015 Donations	
75	27/03/2014 prior	2015 200 Club subs	
76	27/03/2014 prior	2015 Bingo Night Proceeds	
77	27/03/2014 prior	2015 Bingo Night Expense	
78	27/03/2014 prior	2015 Bingo Night Expense	
79	03/04/2014 prior	2015 Lady Inglis of Glencoe	101662
80	03/04/2014 prior	2015 R Nicholas	101663
81	03/04/2014 prior	2015 Mrs L Cox	101664
82	03/04/2014 prior	2015 Ms D Newland	101665
83	03/04/2014 prior	2015 Mrs S Perry	101666
84	03/04/2014 prior	2015 Mrs Ranaghan	101667
85	03/04/2014 prior	2015 Mrs N Chaplin	101668
86	20/05/2014 prior	2015 200 Club subs	
87	29/05/2014 prior	2015 Cancelled 101663	
88	25/06/2014 prior	2015 Gov of Endeavour School	101669
89	25/06/2014 prior	2015 Mrs J Rayner	101670
90	26/06/2014 prior	2015 CAF Interest	
91	05/07/2014 prior	2015 Mrs N Chaplin	101671
92	05/07/2014 prior	2015 Mrs J Rayner	101672
93	05/07/2014 prior	2015 Cash	
94	05/07/2014 prior	2015 Lisa Hunt	101673
95	05/07/2014 prior	2015 BBQ Proceeds	
96	05/07/2014 prior	2015 BBQ Proceeds	
97	10/07/2014 prior	2015 Cancelled 101669	101669

98	21/07/2014 prior	2015 Lady Inglis of Glencoe	101674
99	21/07/2014 prior	2015 Mrs B Martin	101675
100	21/07/2014 prior	2015 Mr M Halcro	101676
101	21/07/2014 prior	2015 M Paton	101677
102	21/07/2014 prior	2015 Mr Tucker	101678
103	21/07/2014 prior	2015 Mrs L Cox	101679
104	21/07/2014 prior	2015 Sonny Cubberly	101680
105	21/07/2014 prior	2015 Cancelled 101680 Cubb	101680
106	07/08/2014 prior	2015 BBQ Proceeds	
107	07/08/2014 prior	2015 Cameron McKenna Foundation: Mrs Gilbert	
108	09/09/2014 prior	2015 Cancelled 101673	101673
109	09/09/2014 prior	2015 Lisa Hunt	101681
110	09/09/2014 prior	2015 Mrs N Chaplin	101682
111	09/09/2014 prior	2015 200 Club subs	
112	16/09/2014 prior	2015 HMRC	
113	17/09/2014 prior	2015 200 Club subs	
114	29/09/2014 prior	2015 Brentwood Borough Co	101683
115	09/10/2014 prior	2015 Endeavour School Fund	101684
116	22/10/2014 prior	2015 Endeavour School Fund	101685
117	03/11/2014 prior	2015 Acors Press	101686
118	03/11/2014 prior	2015 Nicola Chaplin	101687
119	03/11/2014 prior	2015 Craftpacks	101688
120	02/12/2014 prior	2015 Bazaar Proceeds	
121	03/12/2014 prior	2015 Mrs L H Barbosa Fardiner	
122	03/12/2014 prior	2015 Bazaar Proceeds	
123	03/12/2014 prior	2015 Bazaar Exps	
124	03/12/2014 prior	2015 N Chaplin	
125	03/12/2014 prior	2015 Bazaar Proceeds	
126	17/12/2014 prior	2015 Lady Inglis of Glencoe	101689
127	17/12/2014 prior	2015 Mrs M Cox	101690
128	17/12/2014 prior	2015 P Smith	
129	17/12/2014 prior	2015 P Smith	
130	17/12/2014 prior	2015 V J Burns	101691

131	17/12/2014 prior	2015 L Berman	101693
132	17/12/2014 prior	2015 Mr Tucker	101694
133	17/12/2014 prior	2015 K Scott	101695
134	17/12/2014 prior	2015 M Haken	101696
135	17/12/2014 prior	2015 V J Burns	
136	17/12/2014 prior	2015 Essex Youth Trust	
137	22/12/2014 prior	2015 The Sir Jules Thor	
138	31/12/2014 prior	2015 CAF Interest	
139	01/01/2015 prior	2015 PTA	
140	21/01/2015 prior	2015 200 Club subs	
141	21/01/2015 prior	2015 200 Club subs	
142	21/01/2015 prior	2015 200 Club subs	
143	21/01/2015 prior	2015 The Act Foundation	
144	02/02/2015 prior	2015 Rank Foundation	
145	06/02/2015 prior	2015 Rank Foundation	
146	10/02/2015 prior	2015 N Chaplin	101697
147	10/02/2015 prior	2015 N Chaplin	101697
148	10/02/2015 prior	2015 Rutherford Fundraising	101698
149	24/02/2015 prior	2015 Rutherford Fundraising	101699
150	25/02/2015 prior	2015 Trustees of FB Bailey Charitable Fund	
151	06/05/2015 prior	2016 Eastern Counties Educa	60515
152	13/05/2015 prior	2016 Rutherford Fundraising	101700
153	15/05/2015 prior	2016 Band Night	150515
154	05/06/2015 prior	2016 200 Club subs	50615
154	05/06/2015 prior	2016 200 Club subs	50615
155	09/06/2015 prior	2016 Shenfield Ball	90615
156	11/06/2015 prior	2016 The Endeavour School	101708
157	11/06/2015 prior	2016 200 Club subs	110615
158	15/06/2015 prior	2016 Mrs Boreham	101706
159	15/06/2015 prior	2016 Sonny Cubberley	101707
160	17/06/2015 prior	2016 Mrs K Elliott	101705
161	18/06/2015 prior	2016 Augustine Court Auld	180615
162	25/06/2015 prior	2016 Cash	101709

163	26/06/2015 prior	2016 BBQ Drums	101710
164	16/07/2015 prior	2016 200 Club subs	160715
164	16/07/2015 prior	2016 BBQ & Bounce Ticket Sa	160715
165	27/07/2015 prior	2016 The Endeavour School	101711
166	27/07/2015 prior	2016 The Endeavour School	101712
167	27/07/2015 prior	2016 The Endeavour School	101713
168	22/09/2015 prior	2016 Shenfield	220915
169	30/09/2015 prior	2016 Mrs D Halcro	101702
170	15/10/2015 prior	2016 The Endeavour School	101714
171	27/11/2015 prior	2016 Cash	
172	01/12/2015 prior	2016 Brentwood Council	101715
173	04/12/2015 prior	2016 Bazaar Income	41215
174	09/12/2015 prior	2016 Mrs Cubberley	101718
175	11/12/2015 prior	2016 L Berman	101719
176	11/12/2015 prior	2016 200 Club subs	271115
177	11/12/2015 prior	2016 200 Club subs	27115
178	14/12/2015 prior	2016 Acors Press	101717
179	17/12/2015 prior	2016 R Tucker	101720
180	04/01/2016 prior	2016 PTA	40116
181	05/01/2016 prior	2016 S Woodcock	101721
182	26/01/2016 prior	2016 200 Club subs	260116
183	21/03/2016 prior	2016 200 Club subs	100252
184	prior	2016	
185	30/03/2016 prior	2017 The Endeavour School	101722
186	12/05/2016 prior	2017 200 Club subs	
187	12/05/2016 prior	2017 200 Club subs	
188	13/05/2016 prior	2017 Halcro	
189	13/05/2016 prior	2017 Halcro	
190	13/05/2016 prior	2017 Ault	
191	13/05/2016 prior	2017 Cash	
192	24/05/2016 prior	2017 Tucker	1723
193	25/05/2016 prior	2017 Tucker	1724
194	25/05/2016 prior	2017 Tucker	1724

195	25/05/2016 prior	2017 Halco	1725
196	25/05/2016 prior	2017 H Wright	1726
197	25/05/2016 prior	2017 B Willoughby	1727
198	25/05/2016 prior	2017 Crook	1728
199	25/05/2016 prior	2017 Halco	1729
200	25/05/2016 prior	2017 B Martin?	1730
201	15/06/2016 prior	2017 Endeavour school	1731
202	15/06/2016 prior	2017 Endeavour school	1732
203	15/06/2016 prior	2017 Brentwood BC	1733
204	15/11/2016 prior	2017 Monthly account fee	
205	01/12/2016 prior	2017 Acors Press	1734
206	01/12/2016 prior	2017 Brentwood BC	1735
207	01/12/2016 prior	2017 Cash	1736
208	06/12/2016 prior	2017 Cash	100254
209	06/12/2016 prior	2017 Cash	100255
210	15/12/2016 prior	2017 Monthly account fee	
211	03/01/2017 prior	2017 PTA DD	
212	16/01/2017 prior	2017 Monthly account fee	
213	26/01/2017 prior	2017 H Monk	1737
214	26/01/2017 prior	2017 Cancelled	1738
215	26/01/2017 prior	2017 Avril Dent	1739
216	26/01/2017 prior	2017 Lady Inglis of Glencours	1740
217	26/01/2017 prior	2017 J Gardine	1741
218	26/01/2017 prior	2017 M Paton	1742
219	26/01/2017 prior	2017 H Wright	1743
220	26/01/2017 prior	2017 E Ebasha	1744
221	26/01/2017 prior	2017 Cancelled	1745
222	15/02/2017 prior	2017 Monthly account fee	
223	15/03/2017 prior	2017 Monthly account fee	
224	15/03/2017 prior	2017 Monthly account fee	
225	21/03/2017 prior	2017 Just Giving	
226	21/03/2017 prior	2017 Just Giving	
227	30/03/2017 prior	2017 Just Giving	

228	30/03/2017 prior	2017 Just Giving	
229	31/03/2017 prior	2017 Cash/cheques	
230	31/03/2017 prior	2017 Cash/cheques	
231	11/04/2017 prior	2018 Just Giving	
232	11/04/2017 prior	2018 Just Giving	
233	18/04/2017 prior	2018 CAF	
234	03/05/2017 prior	2018 Just Giving	
235	10/05/2017 prior	2018 Cash	
236	17/05/2017 prior	2018 Barclays	
237	17/05/2017 prior	2018 CAF	
238	27/06/2017 prior	2018 Just Giving	
239	27/06/2017 prior	2018 Just Giving	
240	04/07/2017 prior	2018 Just Giving	
241	14/11/2017 prior	2018 Governors of the Endea	101746
241	14/11/2017 prior	2018 Governors of the Endea	101746
242	14/11/2017 prior	2018 A Stokkerei	101747
243	23/11/2017 prior	2018 Endeavour School Fund	101748
244	28/11/2017 prior	2018 M Bull	101749
245	14/12/2017 prior	2018 Cash	100256
245	14/12/2017 prior	2018 Rashid/Chaudhry	100256
245	14/12/2017 prior	2018 Van Eelvelde	100256
245	14/12/2017 prior	2018 Roome	100256
245	14/12/2017 prior	2018 Passmore	100256
246	14/12/2017 prior	2018 Freemasons	100257
246	14/12/2017 prior	2018 School Fund	100257
246	14/12/2017 prior	2018 School Fund	100257
246	14/12/2017 prior	2018 School Fund	100257
246	14/12/2017 prior	2018 School Fund	100257
247	30/12/2017 prior	2018 Cash	100258
248	02/01/2018 prior	2018 Parent Teachers Association	
249	20/03/2018 prior	2018 Just Giving- re minibus	
250	27/03/2018 prior	2018 Just Giving- re minibus	
251	29/03/2018 prior	2018 D Foster	101750

252	29/03/2018 prior	2018 Lloyd Urry family (cash)	100259
252	29/03/2018 prior	2018 Rotary Club	100259
252	29/03/2018 prior	2018 Cash	100259
252	29/03/2018 prior	2018 Cash	100259
253	prior	2018	
254	17/04/2018 prior	2019 Just Giving	
255	03/05/2018 prior	2019 Just Giving	
256	15/05/2018 prior	2019 Just Giving	
257	22/05/2018 prior	2019 Just Giving	
258	30/05/2018 prior	2019 Just Giving	
259	05/06/2018 prior	2019 Just Giving	683821
260	19/06/2018 prior	2019 Just Giving	700551
261	20/06/2018 prior	2019 Cash	100260
261	20/06/2018 prior	2019 Cash	100260
261	20/06/2018 prior	2019 Cash	100260
261	20/06/2018 prior	2019 Cash	100260
261	20/06/2018 prior	2019 Cash	100260
262	26/06/2018 prior	2019 Just Giving	694921
263	03/07/2018 prior	2019 Just Giving	717013
264	17/07/2018 prior	2019 Just Giving	731275
265	31/07/2018 prior	2019 Just Giving	737980
266	07/08/2018 prior	2019 Just Giving	747879
267	14/08/2018 prior	2019 Just Giving	755824
268	21/08/2018 prior	2019 Just Giving	762113
269	29/08/2018 prior	2019 Just Giving	760515
270	17/09/2018 prior	2019 DJH Currie Memorial Tr	100261
271	18/09/2018 prior	2019 Just Giving	784969
272	20/09/2018 prior	2019 Lord's Taverners	101751
273	27/09/2018 prior	2019 Essex Community Foundation	
274	03/10/2018 prior	2019 Just Giving	801623
275	18/10/2018 prior	2019 D Foster	101752
276	22/10/2018 prior	2019 TJX UK	100262
277	14/11/2018 prior	2019 Governors of the Endea	101753

278	14/11/2018 prior	2019 D Foster	101754
279	21/12/2018 prior	2019 Sir JulesThorn Charitable Trust	
280	21/12/2018 prior	2019 Cash	100263
281	02/01/2019 prior	2019 Parentkind	
282	08/01/2019 prior	2019 Goldfinch	
283	18/01/2019 prior	2019 Hawthorne Charitable T	100265
284	28/01/2019 prior	2019 ACT Foundations	
285	06/02/2019 prior	2019 Keys Co-Operative Acad	101755
286	06/02/2019 prior	2019 Keys Co-Operative Acad	101756
287	06/02/2019 prior	2019 Keys Co-Operative Acad	101756
288	04/03/2019 prior	2019 St. Ninians	
289	12/03/2019 prior	2019 Chelmsford Round Table	
290	14/03/2019 prior	2019 Easy Fundraising	
291	22/03/2019 prior	2019 Clothworkers Grant	
292	27/03/2019 prior	2019 Virginmoney	
293	01/04/2019 prior	2020 misc	
294	03/04/2019 prior	2020 Virginmoney	
295	08/04/2019 prior	2020 Groundwork UK	
296	10/04/2019 prior	2020 Virginmoney	
297	16/04/2019 prior	2020 Your School Lottery	
298	17/04/2019 prior	2020 Virginmoney	
299	25/04/2019 prior	2020 Virginmoney	
300	01/05/2019 prior	2020 Cash	
301	01/05/2019 prior	2020 Cash	
302	01/05/2019 prior	2020 Cash	
303	01/05/2019 prior	2020 Cash	
304	01/05/2019 prior	2020 Virginmoney	
305	08/05/2019 prior	2020 Your School Lottery	
306	09/05/2019 prior	2020 Virginmoney	
307	14/05/2019 prior	2020 Your School Lottery	
308	15/05/2019 prior	2020 Virginmoney	
309	17/05/2019 prior	2020 TBA	
310	21/05/2019 prior	2020 Your School Lottery	

311	24/05/2019 prior	2020 Charitable Giving	
312	31/05/2019 prior	2020 UK Online Giving	
313	04/06/2019 prior	2020 Your School Lottery	
314	05/06/2019 prior	2020 KCAT	101757
315	05/06/2019 prior	2020 KCAT	101757
316	05/06/2019 prior	2020 KCAT	101758
317	07/06/2019 prior	2020 Easy Fundraising	
318	10/06/2019 prior	2020 TBA	
319	21/06/2019 prior	2020 KCAT	101759
320	28/06/2019 prior	2020 Cash	
321	28/06/2019 prior	2020 Charitable Giving	
322	02/07/2019 prior	2020 Your School Lottery	
323	09/07/2019 prior	2020 Your School Lottery	
324	16/07/2019 prior	2020 Your School Lottery	
325	18/07/2019 prior	2020 The Point br Ltd	
326	23/07/2019 prior	2020 Your School Lottery	
327	19/08/2019 prior	2020 Easy Fundraising	
328	20/08/2019 prior	2020 Your School Lottery	
329	09/09/2019 prior	2020 Bailey Thomas Fund	
330	10/09/2019 prior	2020 KCAT	101760
331	10/09/2019 prior	2020 Your School Lottery	
332	10/09/2019 prior	2020 Your School Lottery	
333	01/10/2019 prior	2020 Your School Lottery	
334	16/10/2019 prior	2020 E Williams	
335	21/10/2019 prior	2020 Lottery Licence	101761
336	29/10/2019 prior	2020 Bazaar raffle tickets	101762
337	06/11/2019 prior	2020 Persimon	
337	06/11/2019 prior	2020 Persimon	
338	11/11/2019 prior	2020 Easy Fundraising	
339	14/11/2019 prior	2020 Your School Lottery	
340	15/11/2019 prior	2020 Chelmsford Round Table	
341	20/11/2019 prior	2020 Lions Club Billericay	
341	20/11/2019 prior	2020 Lions Club Billericay	

342	21/11/2019 prior	2020 Charitable Giving	
343	22/11/2019 prior	2020 Your School Lottery	
344	22/11/2019 prior	2020 Brentwood Lions	
345	26/11/2019 prior	2020 KCAT	101763
346	26/11/2019 prior	2020 Your School Lottery	
347	27/11/2019 prior	2020 Bazaar Float	101764
348	02/12/2019 prior	2020 Bazaar Takings	
349	03/12/2019 prior	2020 Bazaar Takings	
350	09/12/2019 prior	2020 Anton Jurgens Charity	
351	10/12/2019 prior	2020 Your School Lottery	
352	11/12/2019 prior	2020 KCAT costumes	101765
353	02/01/2020 prior	2020 Direct Debit	
354	14/01/2020 prior	2020 Your School Lottery	
355	27/01/2020 prior	2020 Chelmsford Round Table	
356	28/01/2020 prior	2020 Your School Lottery	
357	11/02/2020 prior	2020 Your School Lottery	
358	19/02/2020 prior	2020 Bazaar Boards	
359	20/02/2020 prior	2020 Amazon Europe	
360	28/02/2020 prior	2020 Easy Fundraising	
361	03/03/2020 prior	2020 Your School Lottery	
362	06/03/2020 prior	2020 Paypal	
363	06/03/2020 prior	2020 FSJ Charities	
364	19/03/2020 prior	2020 KCAT	101766
365	19/03/2020 prior	2020 KCAT	101767
366	31/03/2020 prior	2020 Direct Credit KCAT 2370	
367	31/03/2020 prior	2020 Lodge of Success	
368	31/03/2020 prior	2020 "	
369	01/04/2020 prior	2021 Essex Community Foundation	
370	07/04/2020 prior	2021 Your School Lottery	
371	21/04/2020 prior	2021 Your School Lottery	
372	05/05/2020 prior	2021 Your School Lottery	
373	19/05/2020 prior	2021 Your School Lottery	
374	21/05/2020 prior	2021 Amazon Europe	

375	27/05/2020 prior	2021 Your School Lottery
376	27/05/2020 prior	2021 Easy Fundraising
377	28/05/2020 prior	2021 Virginmoney
378	02/06/2020 prior	2021 Your School Lottery
379	17/06/2020 prior	2021 Virginmoney
380	23/06/2020 prior	2021 Your School Lottery
381	30/06/2020 prior	2021 Your School Lottery
382	07/07/2020 prior	2021 Your School Lottery
383	30/07/2020 prior	2021 P Sheldrick
384	04/08/2020 prior	2021 Your School Lottery
385	13/08/2020 prior	2021 Amazon Europe
386	21/08/2020 prior	2021 Easy Fundraising
387	02/09/2020 prior	2021 Your School Lottery
388	08/09/2020 prior	2021 Your School Lottery
389	15/09/2020 prior	2021 Your School Lottery
390	22/09/2020 prior	2021 Your School Lottery
391	25/09/2020 prior	2021 Lottery Licence
392	12/10/2020 prior	2021 Your School Lottery
393	20/10/2020 prior	2021 Your School Lottery
394	29/10/2020 prior	2021 Your School Lottery
395	10/11/2020 prior	2021 Your School Lottery
396	16/11/2020 prior	2021 Easy Fundraising
397	16/11/2020 prior	2021 Amazon Europe
398	24/11/2020 prior	2021 Your School Lottery
399	01/12/2020 prior	2021 Just Giving
400	08/12/2020 prior	2021 Giving Com Ltd
401	09/12/2020 prior	2021 Just Giving
402	09/12/2020 prior	2021 Your School Lottery
403	15/12/2020 prior	2021 Just Giving
404	16/12/2020 prior	2021 Your School Lottery
405	22/12/2020 prior	2021 Just Giving
406	22/12/2020 prior	2021 Just Giving
407	24/12/2020 prior	2021 Just Giving

101768

408	04/01/2021 prior	2021 Parentkind
409	05/01/2021 prior	2021 Just Giving
410	05/01/2021 prior	2021 Your School Lottery
411	08/01/2021 prior	2021 Just Giving
412	12/01/2021 prior	2021 Just Giving
413	18/01/2021 prior	2021 Langtonadams
414	19/01/2021 prior	2021 Charities Trust
415	02/02/2021 prior	2021 Just Giving
416	02/02/2021 prior	2021 Your School Lottery
417	03/02/2021 prior	2021 Hawthorn Charitable Trust
418	10/02/2021 prior	2021 Just Giving
419	11/02/2021 prior	2021 Amazon Europe
420	16/02/2021 prior	2021 Your School Lottery
421	03/03/2021 prior	2021 Your School Lottery
422	09/03/2021 prior	2021 Your School Lottery
423	31/03/2021 prior	2021 Easy Fundraising
424	07/04/2021 PRIOR	2022 Your School Lottery
425	28/04/2021 PRIOR	2022 Virginmoney
426	06/05/2021 PRIOR	2022 Virginmoney
427	11/05/2021 PRIOR	2022 Your School Lottery
428	12/05/2021 PRIOR	2022 Virginmoney
429	18/05/2021 PRIOR	2022 Your School Lottery
430	24/05/2021 PRIOR	2022 Amazon Europe
431	25/05/2021 PRIOR	2022 Your School Lottery
432	26/05/2021 PRIOR	2022 Easy Fundraising
433	02/06/2021 PRIOR	2022 Your School Lottery
434	02/06/2021 PRIOR	2022 UK Online Giving
435	03/06/2021 PRIOR	2022 Virginmoney
436	08/06/2021 PRIOR	2022 Your School Lottery
437	09/06/2021 PRIOR	2022 Virginmoney
438	11/06/2021 PRIOR	2022 Your School Lottery
439	21/06/2021 PRIOR	2022 Threshold Sports
440	29/06/2021 PRIOR	2022 KCAT

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441	29/06/2021 PRIOR	2022 KCAT	
442	30/06/2021 PRIOR	2022 KCAT	
443	30/06/2021 PRIOR	2022 Virginmoney	
444	06/07/2021 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT YourSchoolLottery BGC
445	07/07/2021 PRIOR	2022 Virginmoney	VIRGINMONEY GIVING 1650493771 BGC
446	09/07/2021 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT YourSchoolLottery BGC
447	14/07/2021 PRIOR	2022 Virginmoney	VIRGINMONEY GIVING 1650498493 BGC
448	21/07/2021 PRIOR	2022 Virginmoney	
449	08/03/2021 PRIOR	2022 Your School Lottery	
450	08/04/2021 PRIOR	2022 Virginmoney	
451	17/08/2021 PRIOR	2022 Amazon Europe	
452	18/08/2021 PRIOR	2022 Easy Fundraising	
453	24/08/2021 PRIOR	2022 Your School Lottery	
454	03/09/2021 PRIOR	2022 Essex Community Foundation	Essex community Fo
455	09/07/2021 PRIOR	2022 Your School Lottery	
456	09/08/2021 PRIOR	2022 Virginmoney	
457	21/09/2021 PRIOR	2022 Your School Lottery	
458	22/09/2021 PRIOR	2022 Your School Lottery	
459	05/10/2021 PRIOR	2022 Your School Lottery	
460	12/10/2021 PRIOR	2022 200253 10946648	EASTER RAFFLE CASH FT
461	13/10/2021 PRIOR	2022 KCAT	
462	02/11/2021 PRIOR	2022 Your School Lottery	
463	03/11/2021 PRIOR	2022 PARENT	
464	11/04/2021 PRIOR	2022 Easy Fundraising	EASY FUNDRAISING 199979 QUARTER 3 2 BGC
465	11/09/2021 PRIOR	2022 PARENT	C Morgan Advent Calendar BGC
466	11/10/2021 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT YourSchoolLottery BGC
467	11/11/2021 PRIOR	2022 REFUND	CLAIRE RAYNER ADVENT CALENDERS BBP
468	11/11/2021 PRIOR	2022 REFUND	SAMANTHA ROOME RAFFLE TICKETS BBP
469	06/12/2021 PRIOR	2022 Just Giving	JUSTGIVING 2333837 THE ENDEAV BGC
470	07/12/2021 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT YourSchoolLottery BGC
471	13/12/2021 PRIOR	2022 Amazon Europe	AMAZON EUROPE CORE 4443697543836497
472	14/12/2021 PRIOR	2022 Bazaar float	24BILLERICAY 100354
473	14/12/2021 PRIOR	2022 Bazaar float	25BILLERICAY 100355

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494	01/03/2022 PRIOR	2022 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040222
494	01/03/2022 PRIOR	2022 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040222
494	01/03/2022 PRIOR	2022 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040222
495	08/03/2022 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
496	15/3/2022 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
497	22/3/2022 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
498	28/3/2022 PRIOR	2022 Keys Co-Operative Acad	KEYS CO OPERATIVE	MUSIC THERAPY
499	28/3/2022 PRIOR	2022 Keys Co-Operative Acad	KEYS CO OPERATIVE	MINI BUS BBP
499	29/3/2022 PRIOR	2022 Keys Co-Operative Acad	Donation deducted from mini bus invoice	
499	29/3/2022 PRIOR	2022 Keys Co-Operative Acad	Easter eggs vat paid on receipt by mistake	
500	28/3/2022 PRIOR	2022 Keys Co-Operative Acad	KEYS CO OPERATIVE	EASTER EGGS B
501	29/3/2022 PRIOR	2022 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
502	4/4/2022 PRIOR	2023 Just Giving	JUSTGIVING	2518149 THE ENDEAV BGC
503	5/4/2022 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
504	11/4/2022 PRIOR	2023 Just Giving	JUSTGIVING	2519499 THE ENDEAV BGC
505	13/4/2022 PRIOR	2023 Just Giving	GIVING COM LTD SAF	2535749 THE ENDEAV BGC
506	27/4/2022 PRIOR	2023 Just Giving	JUSTGIVING	2548868 THE ENDEAV BGC
507	4/5/2022 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
508	4/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2542078 THE ENDEAV BGC
509	4/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2565835 THE ENDEAV BGC
510	9/5/2022 PRIOR	2023 Amazon Europe	AMAZON EUROPE CORE	9363944554947446
511	9/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2568155 THE ENDEAV BGC
512	11/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2582420 THE ENDEAV BGC
513	18/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2587933 THE ENDEAV BGC
514	23/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2572250 THE ENDEAV BGC
515	24/5/2022 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
516	30/5/2022 PRIOR	2023 Beatrice Lang	POST OFFICE CREDIT REM	
517	31/5/2022 PRIOR	2023 Just Giving	JUSTGIVING	2604981 THE ENDEAV BGC
518	1/6/2022 PRIOR	2023 Just Giving	JUSTGIVING	2610488 THE ENDEAV BGC
519	7/6/2022 PRIOR	2023 Easy Fundraising	EASY FUNDRAISING	199979 QUARTER 1 2
520	7/6/2022 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
521	10/6/2022 PRIOR	2023 <u>Bartella Charitable Fund</u>	ESSEX COMMUNITY FO	A647634 BGC

522	14/6/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
523	27/6/2022 PRIOR	2023 Sports day	200253 10946648	SPORTS DAY SALES FT
524	28/6/2022 PRIOR	2023 Just giving	JUSTGIVING	2658743 THE ENDEAV BG
525	28/6/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
526	1/7/2022 PRIOR	2023 claire Rayner	CLAIRE RAYNER	SPORTS DAY 2022 BBP
527	1/7/2022 PRIOR	2023 claire Rayner	CLAIRE RAYNER	AUDIT VOUCHER GIFT E
528	1/7/2022 PRIOR	2023 Russell Ross	RUSSELL ROSS	SPORTS DAY 2022 BBP
529	5/7/2022 PRIOR	2023 Just giving	JUSTGIVING	2633945 THE ENDEAV BG
530	5/7/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
531	12/7/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
532	22/7/2022 PRIOR	2023 Sports day	200253 10946648	STAFF RAFFLE FT
533	2/8/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
534	9/8/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
535	16/8/2022 PRIOR	2023 Amazon europe	AMAZON EUROPE CORE	6899594884838994
536	23/8/2022 PRIOR	2023 easy fundraising	EASY FUNDRAISING	199979 Q2 2022 BGC
537	31/8/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
538	6/9/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
539	21/9/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
540	4/10/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
541	11/10/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
542	25/10/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
543	1/11/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
544	01/11/2022 PRIOR	2023 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040722
544	01/11/2022 PRIOR	2023 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040722
544	01/11/2022 PRIOR	2023 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040722
544	01/11/2022 PRIOR	2023 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040722
544	01/11/2022 PRIOR	2023 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040722
544	01/11/2022 PRIOR	2023 Keys Co-Operative Acad	KEYS CO OPERATIVE	INVOICES TO 040722
545	01/11/2022 PRIOR	2023 Sam roome	Your school lottery reimburse	
546	01/11/2022 PRIOR	2023 Sam roome	raffle tickets	
547	01/11/2022 PRIOR	2023 claire Rayner	selection boxes	
548	8/11/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC

549	15/11/2022 PRIOR	2023 Amazon europe	AMAZON EUROPE CORE	5846397847475997
550	22/11/2022 PRIOR	2023 easy fundraising	EASY FUNDRAISING	199979 QUARTER 3 2
551	28/11/2022 PRIOR	2023 Just Giving	JUSTGIVING	2912869 THE ENDEAV BG
552	29/11/2022 PRIOR	2023	03SHENFIELD AND HU	03SHENFIELD AND H
553	2/12/2022 PRIOR	2023	200253 10946648	BAZAAR TAKINGS FT
554	6/12/2022 PRIOR	2023 Just Giving	JUSTGIVING	2932207 THE ENDEAV BG
555	6/12/2022 PRIOR	2023 your school lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
556	6/12/2022 PRIOR	2023 Just Giving	JUSTGIVING	2915262 THE ENDEAV BG
557	12/12/2022 PRIOR	2023 Just Giving	JUSTGIVING	2928061 THE ENDEAV BG
558	14/12/2022 PRIOR	2023 Just Giving	JUSTGIVING	2940248 THE ENDEAV BG
559	19/12/2022 PRIOR	2023 Just Giving	JUSTGIVING	2944057 THE ENDEAV BG
560	19/12/2022 PRIOR	2023 ROTABECK	ROTABECK	bwdbecketrotary BGC
561	20/12/2022 PRIOR	2023 JUSTGIVING	JUSTGIVING	2949759 THE ENDEAV BG
562	20/12/2022 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
563	28/12/2022 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
564	29/12/2022 PRIOR	2023 JUSTGIVING	JUSTGIVING	2957632 THE ENDEAV BG
565	3/1/2023 PRIOR	2023 PARENTKIND	PARENTKIND	PTA961000-32199558 DD
566	5/1/2023 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
567	9/1/2023 PRIOR	2023 JUSTGIVING	JUSTGIVING	2957632 THE ENDEAV BG
568	11/1/2023 PRIOR	2023 JUSTGIVING	JUSTGIVING	2957632 THE ENDEAV BG
569	19/1/2023 PRIOR	2023 Hawthorn Charitable	22BILLERICAY	
569	19/1/2023 PRIOR	2023 Hawthorn Charitable	22BILLERICAY	
570	18/1/2023 PRIOR	2023 Keys Co-Operative A	KEYS CO OPERATIVE	MUSIC THERAPY BBF
571	18/1/2023 PRIOR	2023 JUSTGIVING	JUSTGIVING	2991705 THE ENDEAV BG
572	31/1/2023 PRIOR	2023 Warley park golf	WARLEY PARK GOLF	WARLEY PARK BGC
573	31/1/2023 PRIOR	2023 JUSTGIVING	CLIENTS DEPOSIT	YourSchoolLottery BGC
574	31/1/2023 PRIOR	2023 Amazon Europe	AMAZON EUROPE CORE	9693438586597469
578	8/2/2023 PRIOR	2023 Your School Lottery	CLIENTS DEPOSIT	YourSchoolLottery BGC
579	14/2/2023 PRIOR	2023 Easy Fundraising	EASY FUNDRAISING	199979 Q4 2022 BGC
580	21/2/2023 PRIOR	2023 Chelmsford Round T	CHELMSFORD ROUND T	Fireworks Donation I
581	21/2/2023 PRIOR	2023 Chelmsford Round T	CHELMSFORD ROUND T	Fireworks Donation I
582	24/2/2023 PRIOR	2023 Essex Community Foun	ESSEX COMMUNITY FO	UPLIFT GRANT BGC

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605	19/7/2023 CURRENT	2024 Bill Payment	KEYS CO OPERATIVE	INVOICES TO July
606	20/7/2023 CURRENT	2024 Bill Payment	RUSSELL ROSS	ECHO DOT BBP
607	2/8/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3318085 THE ENDEAV BG
608	2/8/2023 CURRENT	2024 HMRC	HMRC CHARITIES	XR35003 BGC
608	2/8/2023 CURRENT	2024 HMRC	HMRC CHARITIES	XR35003 BGC
609	4/8/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
610	8/8/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
610	9/8/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3344475 THE ENDEAV BG
610	22/8/2023 CURRENT	2024 Funds Transfer	HUNT T L	TALBOT FUNDRAISING FT
610	22/8/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
610	22/8/2023 CURRENT	2024 Easy Fundraising	EASY FUNDRAISING	199979 QUARTER 2 2
610	1/9/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
610	5/9/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
611	18/9/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3411566 THE ENDEAV BG
612	19/9/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
613	25/9/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3420851 THE ENDEAV BG
614	27/9/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3433545 THE ENDEAV BG
615	2/10/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3429355 THE ENDEAV BG
616	3/10/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
617	4/10/2023 CURRENT	2024 Counter Credit	JUSTGIVING	3447662 THE ENDEAV BG
618	10/10/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
619	16/10/2023 CURRENT	2024 Bill Payment	KEYS CO OPERATIVE	INVOICES TO 310723
619	16/10/2023 CURRENT	2024 Bill Payment	KEYS CO OPERATIVE	INVOICES TO 310723
619	16/10/2023 CURRENT	2024 Bill Payment	KEYS CO OPERATIVE	INVOICES TO 310723
620	16/10/2023 CURRENT	2024 Bill Payment	MRS S L ROOME	RAFFLE TICKETS BBP
621	16/10/2023 CURRENT	2024 Bill Payment	MRS SL ROOME	2023 LOTTERY BBP
622	17/10/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
623	25/10/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
624	8/11/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT	YourSchoolLottery BGC
625	14/11/2023 CURRENT	2024 Counter Credit	EASY FUNDRAISING	199979 QUARTER 3 2
626	15/11/2023 CURRENT	2024 Bill Payment	RUSSELL ROSS	AMAZON BAZAAR BBP
627	15/11/2023 CURRENT	2024 Bill Payment	CLAIRE RAYNER	SELECTION BOX 2023 B

628	21/11/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
629	28/11/2023 CURRENT	2024	CHELMSFORD ROUND T Fireworks Donation I
630	29/11/2023 CURRENT	2024 Account	JUSTGIVING 3460438 THE ENDEAV BG
631	1/12/2023 CURRENT	2024	Givingforce Founda GF00114493 BGC
632	5/12/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
633	11/12/2023 CURRENT	2024 Funds Transfer	200253 10946648 BAZAAR MONEY FT
634	19/12/2023 CURRENT	2024 Remittance	28CHELMSFORD HIGH 100401 REM
635	19/12/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
636	22/12/2023 CURRENT	2024 Counter Credit	TALBOT UNDER SER B 20122023 DONATION
637	12/27/2023 CURRENT	2024 Counter Credit	JUSTGIVING 3450149 THE ENDEAV BG
638	12/28/2023 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
639	1/2/2024 CURRENT	2024 Direct Debit	PARENTKIND PTA961000-17583461 DD
640	1/4/2024 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
641	1/9/2024 CURRENT	2024 Counter Credit	JUSTGIVING 3598040 THE ENDEAV BG
642	1/9/2024 CURRENT	2024 Counter Credit	JUSTGIVING 3586316 THE ENDEAV BG
643	1/23/2024 CURRENT	2024 Counter Credit	JUSTGIVING 3614194 THE ENDEAV BG
644	2/7/2024 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
645	2/13/2024 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
646	2/13/2024 CURRENT	2024 Counter Credit	EASY FUNDRAISING 199979 QUARTER 4 2
647	3/5/2024 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
648	3/12/2024 CURRENT	2024 Counter Credit	CLIENTS DEPOSIT YourSchoolLottery BGC
649	3/13/2024 CURRENT	2024 Counter Credit	CHELMSFORD ROUND T Wheel Chair BGC
650	3/13/2024 CURRENT	2024 Counter Credit	CHELMSFORD ROUND T Sleigh Run BGC
651	3/19/2024 CURRENT	2024 Counter Credit	CHARITIES TRUST CP12278 BGC
652	3/25/2024 CURRENT	2024 Counter Credit	CHARITIES TRUST CP12278 BGC

Description	Income generated from / cAmount	Bank Movement	Income/Expense specific project
B/F	bank 2,112.57	2,112.57	Income
B/F	bank 6,465.33	8,577.90	Income
Interest	bank 0.52	8,578.42	Income General
Minibus fuel	-208.36	8,370.06	Expense event expense
Minibus road tax	-225	8,145.06	Expense event expense
1st prize	-20	8,125.06	Expense event expense
1st prize	-20	8,105.06	Expense event expense
1st prize	-20	8,085.06	Expense event expense
1st prize	-20	8,065.06	Expense event expense
1st prize	-20	8,045.06	Expense event expense
1st prize	-20	8,025.06	Expense event expense
1st prize	-20	8,005.06	Expense event expense
2nd prize	-10	7,995.06	Expense event expense
2nd prize	-10	7,985.06	Expense event expense
2nd prize	-10	7,975.06	Expense event expense
2nd prize	-10	7,965.06	Expense event expense
200 Club Subs	Donation 681.00	8,646.06	Income General
Minibus Fuel	-210.43	8,435.63	Expense event expense
Prom costs	-1000	7,435.63	Expense Prom
Activities Week	-2000	5,435.63	Expense Activities week
200 Club Prize Refu	Donation 10.00	5,445.63	Income General
200 Club Prize Refu	Donation 20.00	5,465.63	Income General
200 Club Prize Refu	Donation 20.00	5,485.63	Income General
200 Club Prize Refu	Donation 10.00	5,495.63	Income General
200 Club Prize Refu	Donation 10.00	5,505.63	Income General
200 Club Prize Refu	Donation 20.00	5,525.63	Income General
Interest	Donation 0.53	5,526.16	Income General
Minibus fuel	-186.66	5,339.50	Expense event expense
1st prize	-30	5,309.50	Expense event expense
1st prize	-30	5,279.50	Expense event expense
1st prize	-20	5,259.50	Expense event expense
1st prize	-20	5,239.50	Expense event expense

2nd prize		-10	5,229.50	Expense	event expense
2nd prize		-10	5,219.50	Expense	event expense
Subscriptions	Donation	20.00	5,239.50	Income	General
Subscriptions	Donation	30.00	5,269.50	Income	General
BBQ Proceeds	bbq	796.30	6,065.80	Income	General
BBQ Proceeds	bbq	10.00	6,075.80	Income	General
Ice lollies		-10	6,065.80	Expense	event expense
BBQ Proceeds	bbq	2.00	6,067.80	Income	General
Raffle tickets		-2	6,065.80	Expense	event expense
BBQ Proceeds	bbq	195.00	6,260.80	Income	General
Bouncy Castle		-195	6,065.80	Expense	event expense
BBQ Expenses		-321.17	5,744.63	Expense	event expense
Oven donation		-350	5,394.63	Expense	oven
Gift Aid	Donation	87.70	5,482.33	Income	General
Subscriptions	Donation	20.00	5,502.33	Income	General
Donation	Donation	1000.00	6,502.33	Income	General
Donation	Donation	2000.00	8,502.33	Income	General
Subscriptions	Donation	410.00	8,912.33	Income	General
Donation	Donation	20.00	8,932.33	Income	General
BBQ Expenses		-36.5	8,895.83	Expense	event expense
Interest	Donation	0.53	8,896.36	Income	General
Subscriptions	Donation	98.00	8,994.36	Income	General
Donation	Donation	1817.98	10,812.34	Income	General
Advent Calendars		-105	10,707.34	Expense	event expense
Raffle tickets		-126.72	10,580.62	Expense	event expense
Donation	Donation	90.00	10,670.62	Income	General
Subscriptions	Donation	336.00	11,006.62	Income	General
Chocolate bags		-10	10,996.62	Expense	event expense
Lottery Licence		-20	10,976.62	Expense	event expense
1st prize		-20	10,956.62	Expense	event expense
2nd prize		-10	10,946.62	Expense	event expense
1st prize		-40	10,906.62	Expense	event expense

1st prize		-20	10,886.62	Expense	event expense
Bazaar Proceeds	Bazaar	2720.07	13,606.69	Income	General
Interest	Donation	0.53	13,607.22	Income	General
Subscriptions		-96	13,511.22	Expense	event expense
Donations		-5606.43	7,904.79	Expense	don't know
Bingo Cage		-40.9	7,863.89	Expense	event expense
Subscriptions	Donation	190.25	8,054.14	Income	General
Leaving present MS		-105	7,949.14	Expense	leaving present
Interest	Donation	0.52	7,949.66	Income	General
Donation income M	Donation	105.00	8,054.66	Income	General
Subscriptions	Donation	106.00	8,160.66	Income	General
Bingo Night Proceed	bingo	561.00	8,721.66	Income	General
Fish		-292.6	8,429.06	Expense	event expense
General expenses		-84.6	8,344.46	Expense	event expense
1st/2nd prize		-30	8,314.46	Expense	event expense
1st prize		-20	8,294.46	Expense	event expense
2nd prize		-10	8,284.46	Expense	event expense
1st prize		-20	8,264.46	Expense	event expense
2nd prize		-10	8,254.46	Expense	event expense
1st prize		-20	8,234.46	Expense	event expense
2nd prize		-10	8,224.46	Expense	event expense
Subscriptions	Donation	120.00	8,344.46	Income	General
Donation	Donation	20.00	8,364.46	Income	General
Class Visit		-121.6	8,242.86	Expense	General
BBQ Patio Materials		-112.92	8,129.94	Expense	event expense
Interest	Donation	0.21	8,130.15	Income	General
BBQ Meat		-250.8	7,879.35	Expense	event expense
BBQ Raffle prizes		-41.78	7,837.57	Expense	event expense
Bouncy Castle Hire		-195	7,642.57	Expense	event expense
BBQ Food etc		-154.35	7,488.22	Expense	event expense
BBQ Income	bbq	794.00	8,282.22	Income	General
BBQ Income re Bour	bbq	195.00	8,477.22	Income	General
Class Visit		121.6	8,598.82	Expense	General

1st prize		-30	8,568.82 Expense	event expense
2nd prize		-10	8,558.82 Expense	event expense
1st prize		-20	8,538.82 Expense	event expense
2nd prize		-10	8,528.82 Expense	event expense
1st prize		-20	8,508.82 Expense	event expense
2nd prize		-10	8,498.82 Expense	event expense
1st prize		-20	8,478.82 Expense	event expense
Subscriptions	Donation	20.00	8,498.82 Income	General
BBQ Income	bbq	33.00	8,531.82 Income	General
Donation	Donation	500.00	9,031.82 Income	General
BBQ Food etc		154.35	9,186.17 Expense	event expense
BBQ Food etc		-154.35	9,031.82 Expense	event expense
BBQ Exps		-28.8	9,003.02 Expense	event expense
Subscriptions	Donation	71.00	9,074.02 Income	General
Gift Aid Shenfield Ba	Donation	762.03	9,836.05 Income	General
Subscriptions	Donation	338.00	10,174.05 Income	General
Lottery Licence		-40	10,134.05 Expense	event expense
Activities week/Prom band		-2497.61	7,636.44 Expense	prom
Donation		-762.03	6,874.41 Expense	prom
Raffle Tickets		-126	6,748.41 Expense	event expense
Lucky dip prizes		-13.99	6,734.42 Expense	event expense
Lucky dip prizes		-21.17	6,713.25 Expense	event expense
Bazaar Proceeds	Bazaar	3293.41	10,006.66 Income	General
Auction Line donati	Bazaar	185.00	10,191.66 Income	General
Bazaar Proceeds	Bazaar	46.00	10,237.66 Income	General
Bazaar Expenses		-46	10,191.66 Expense	event expense
Bazaar Expenses		-30.81	10,160.85 Expense	event expense
Bazaar Proceeds	Bazaar	30.81	10,191.66 Income	General
1st prize		-20	10,171.66 Expense	event expense
1st prize		-20	10,151.66 Expense	event expense
1st prize		-20	10,131.66 Expense	event expense
Donation	Donation	20.00	10,151.66 Income	General
1st prize		-20	10,131.66 Expense	event expense

2nd prize		-10	10,121.66 Expense	event expense
2nd prize		-10	10,111.66 Expense	event expense
2nd prize		-10	10,101.66 Expense	event expense
2nd prize		-10	10,091.66 Expense	event expense
Donation	Donation	20.00	10,111.66 Income	General
DonationSensory R	Grant	3000.00	13,111.66 Income	sensory room
DonationSensory R	Grant	750.00	13,861.66 Income	sensory room
Interest	Donation	0.01	13,861.67 Income	General
Membership		-96	13,765.67 Expense	event expense
Subscriptions	Donation	369.00	14,134.67 Income	General
Subscriptions	Donation	240.00	14,374.67 Income	General
Subscriptions	Donation	336.00	14,710.67 Income	General
DonationSensory R	Grant	5000.00	19,710.67 Income	sensory room
DonationSensory R	Grant	2000.00	21,710.67 Income	sensory room
DonationSensory R	Grant	2000.00	23,710.67 Income	sensory room
Bazaar Expenses		-50	23,660.67 Expense	event expense
Bazaar Income	Bazaar	24.00	23,684.67 Income	General
Consultancy		-1800	21,884.67 Expense	event expense
Consultancy		-2437.5	19,447.17 Expense	event expense
DonationSensory R	Grant	5000.00	24,447.17 Income	sensory room
Sensory Room Dona	Donation	3000.00	27,447.17 Income	sensory room
Consultancy		-600	26,847.17 Expense	event expense
Income Band Night	band night	378.00	27,225.17 Income	General
Prizes- Gardiner/Aristizabal/Avenel		-110	27,115.17 Expense	event expense
Prizes- Gardiner/Ari	Donation	110.00	27,225.17 Income	General
Donation	Donation	2259.00	29,484.17 Income	General
Donation		-18912.5	10,571.67 Expense	sensory room
Subscriptions	Donation	465.00	11,036.67 Income	General
2nd prize		-20	11,016.67 Expense	event expense
1st prize		-20	10,996.67 Expense	event expense
2nd prize		-10	10,986.67 Expense	event expense
Sensory Room Dona	Donation	500.00	11,486.67 Income	sensory room
Lunches 4k Adventure	Island	-150	11,336.67 Expense	event expense

BBQ Drums		-83.63	11,253.04	Expense	event expense
Subscriptions	Donation	300.00	11,553.04	Income	General
BBQ Ticket Sales	bbq	362.00	11,915.04	Income	General
Donation		-2724	9,191.04	Expense	PROM
Donation		-500	8,691.04	Expense	sensory room
Donation		-1000	7,691.04	Expense	PROM
Donation	Donation	615.00	8,306.04	Income	General
1st prize		-20	8,286.04	Expense	event expense
Donation		-615	7,671.04	Expense	PROM
Bazaar floats	Bazaar	-750.00	6,921.04	Income	General
Lottery Licence		-20	6,901.04	Expense	event expense
Bazaar Income	Bazaar	3560.07	10,461.11	Income	General
2nd prize		-10	10,451.11	Expense	event expense
2nd prize		-10	10,441.11	Expense	event expense
Prizes donated		-140	10,301.11	Expense	event expense
Prizes donated	Donation	140.00	10,441.11	Income	General
Grand Draw tickets		-126	10,315.11	Expense	event expense
1st prize		-20	10,295.11	Expense	event expense
Subscriptions		-96	10,199.11	Expense	event expense
Enterprise Stall Exps		-24.85	10,174.26	Expense	event expense
Subscriptions	Donation	264.00	10,438.26	Income	General
Subscriptions	Donation	48.00	10,486.26	Income	General
		-976.22	9,510.04	Expense	adjustment
Ipad Donation		-4693.5	4,816.54	Expense	Ipad
Gardner Prize- donated		-40	4,776.54	Expense	event expense
Gardner Prize- dona	Donation	40.00	4,816.54	Income	General
200 Club subs	Donation	24.00	4,840.54	Income	General
200 Club subs	Donation	24.00	4,864.54	Income	General
200 Club subs	Donation	42.00	4,906.54	Income	General
200 Club subs	Donation	12.00	4,918.54	Income	General
1st/2nd prize		-70	4,848.54	Expense	event expense
1st prize		-40	4,808.54	Expense	event expense
Assume drawn in error and cancelled		40	4,848.54	Expense	event expense

1st prize		-20	4,828.54 Expense	event expense
2nd prize		-10	4,818.54 Expense	event expense
2nd prize		-10	4,808.54 Expense	event expense
2nd prize		-10	4,798.54 Expense	event expense
2nd prize		-10	4,788.54 Expense	event expense
2nd prize		-10	4,778.54 Expense	event expense
Shed		-400	4,378.54 Expense	shed
4K leavers trip		-250	4,128.54 Expense	Leavers
Food hygiene license		-18	4,110.54 Expense	License
Bank charges		-5	4,105.54 Expense	bank charges
Grand draw tickets		-126	3,979.54 Expense	event expense
Lottery license		-20	3,959.54 Expense	License
Float for bazaar	Bazaar	-350.00	3,609.54 Income	General
Christmas Bazaar Pr	Bazaar	3850.94	7,460.48 Income	General
Christmas Bazaar Pr	Bazaar	22.55	7,483.03 Income	General
Bank charges		-5	7,478.03 Expense	bank charges
Membership		-101	7,377.03 Expense	License
Bank charges		-5	7,372.03 Expense	bank charges
200 Club sub refund		-6	7,366.03 Expense	event expense
Cancelled		0	7,366.03 Expense	event expense
200 Club sub refund		-6	7,360.03 Expense	event expense
200 Club sub refund		-4	7,356.03 Expense	event expense
200 Club sub refund		-6	7,350.03 Expense	event expense
200 Club sub refund		-6	7,344.03 Expense	event expense
200 Club sub refund		-6	7,338.03 Expense	event expense
200 Club sub refund		-6	7,332.03 Expense	event expense
Cancelled		0	7,332.03 Expense	event expense
Bank charges		-5	7,327.03 Expense	bank charges
Bank charges		-5	7,322.03 Expense	bank charges
Bank charges		-5	7,317.03 Expense	bank charges
Sponsorship	Sponsorship	1063.06	8,380.09 Income	General
Sponsorship	Sponsorship	1063.06	9,443.15 Income	General
Sponsorship	Sponsorship	986.18	10,429.33 Income	General

Sponsorship	Sponsorship	986.18	11,415.51 Income	General
Sponsorship	Sponsorship	375.00	11,790.51 Income	General
Sponsorship	Sponsorship	375.00	12,165.51 Income	General
Minibus fundraising	Sponsorship	47.39	12,212.90 Income	General
Minibus fundraising	Sponsorship	7.84	12,220.74 Income	General
Bank charges		-5	12,215.74 Expense	bank charges
Minibus fundraising	Sponsorship	40.00	12,255.74 Income	General
Minibus fundraising	Sponsorship	28.00	12,283.74 Income	General
Account closure	Events		12,283.74 Transer out	
Account closure	Events		12,283.74 Transfer in	
Minibus fundraising	Sponsorship	28.12	12,311.86 Income	General
Minibus fundraising	Sponsorship	301.08	12,612.94 Income	General
Minibus fundraising	Sponsorship	6.94	12,619.88 Income	General
Easter Egg		-116	12,503.88 Expense	event expense
Raffle tickets		-56.58	12,447.30 Expense	event expense
Brentwood Bgh Council- lottery licence		-20	12,427.30 Expense	License
Cash float Bazaar	Bazaar	-330.54	12,096.76 Income	event expense
Cellophane		-26.4	12,070.36 Expense	event expense
Bazaar Proceeds	Bazaar	3181.61	15,251.97 Income	General
Bazaar Proceeds	Bazaar	10.00	15,261.97 Income	General
Bazaar Proceeds	Bazaar	10.00	15,271.97 Income	General
Bazaar Proceeds	Bazaar	100.00	15,371.97 Income	General
Bazaar Proceeds	Bazaar	5.00	15,376.97 Income	General
Donation	Donation	100.00	15,476.97 Income	General
Reimbursement- Ba	Events		15,476.97 Balance Sheet	event
Reimbursement- Time to Run		-186.89	15,290.08 Expense	event expense
Reimbursement-Spc	sports day	-6	15,284.08 Expense	event expense
Reimbursement-Spc	Sports day	77.10	15,361.18 Income	General
Bazaar Proceeds	Bazaar	30.00	15,391.18 Income	General
Membership		-105	15,286.18 Expense	License
Sponsorship	Sponsorship	318.56	15,604.74 Income	General
Sponsorship	Sponsorship	145.04	15,749.78 Income	General
Easter Egg	easter	-98.6	15,651.18 Expense	event expense

Minibus Donation	Donation	100.00	15,751.18 Income	General
Donation Willow Arc	Donation	96.50	15,847.68 Income	General
General Fundraising	Donation	7.00	15,854.68 Income	General
Raffle proceeds	Bazaar	288.90	16,143.58 Income	General
		-236.23	15,907.35 Expense	adjustment
Minibus fundraising	Sponsorship	96.14	16,003.49 Income	minibus
Minibus fundraising	Sponsorship	154.63	16,158.12 Income	minibus
Minibus fundraising	Sponsorship	323.80	16,481.92 Income	minibus
Minibus fundraising	Sponsorship	162.61	16,644.53 Income	minibus
Minibus fundraising	Sponsorship	10.67	16,655.20 Income	minibus
Minibus fundraising	Sponsorship	19.75	16,674.95 Income	minibus
Minibus fundraising	Sponsorship	21.37	16,696.32 Income	minibus
Minibus fundraising	Donation	60.00	16,756.32 Income	minibus
General Fundraising	Donation	44.00	16,800.32 Income	General
Minibus fundraising	Donation	30.00	16,830.32 Income	minibus
Sports Day Proceeds	sports day	309.10	17,139.42 Income	General
D Foster Expenses	easter	-23.52	17,115.90 Expense	event expense
Minibus fundraising	Sponsorship	148.12	17,264.02 Income	minibus
Minibus fundraising	Sponsorship	98.75	17,362.77 Income	minibus
Minibus fundraising	Sponsorship	9.50	17,372.27 Income	minibus
Minibus fundraising	Sponsorship	400.54	17,772.81 Income	minibus
Minibus fundraising	Sponsorship	99.73	17,872.54 Income	minibus
Minibus fundraising	Sponsorship	356.01	18,228.55 Income	minibus
Minibus fundraising	Sponsorship	23.75	18,252.30 Income	minibus
Minibus fundraising	Sponsorship	130.89	18,383.19 Income	minibus
Therapies	Grant	4000.00	22,383.19 Income	Kids inspire
Minibus fundraising	Sponsorship	98.75	22,481.94 Income	minibus
Minibus donation		-14000	8,481.94 Expense	minibus
Therapies: Kids Inspi	Grant	6000.00	14,481.94 Income	Kids inspire
Minibus fundraising	Sponsorship	132.01	14,613.95 Income	minibus
Brentwood Bgh Council-	lottery licence	-20	14,593.95 Expense	License
Minibus donation	Donation	2000.00	16,593.95 Income	minibus
Therapy Donation		-6000	10,593.95 Expense	Kids inspire therapy

Raffle Tickets	Bazaar	-56.58	10,537.37 Expense	event expense
DofE Equipment	Grant	750.00	11,287.37 Income	DofE
Bazaar Proceeds	Bazaar	3540.49	14,827.86 Income	General
Membership		-105	14,722.86 Expense	License
Donation from parent	Donation	500.00	15,222.86 Income	General
Grant-courtyard rental	Grant	1500.00	16,722.86 Income	Courtyard
Ipads	Grant	4755.00	21,477.86 Income	Ipads
Ipad donation		-4755	16,722.86 Expense	Ipads
Minibus fundraising	Donation	195.00	16,917.86 Income	minibus
Minibus fundraising		-526.1	16,391.76 Expense	minibus
Grant	Grant	1000.00	17,391.76 Income	General
Minibus donation	Donation	8492.73	25,884.49 Income	minibus
Website purchase i	EASY FUNDRAISING	61.02	25,945.51 Income	General
Grant for ?	Grant	10000.00	35,945.51 Income	General
Minibus fundraising	Sponsorship	108.10	36,053.61 Income	minibus
unidentified difference	Donation	12.00	36,065.61 income	General
General Fundraising	Sponsorship	44.29	36,109.90 income	General
Courtyard	Grant	2000.00	38,109.90 income	Courtyard
General Fundraising	Sponsorship	162.52	38,272.42 income	General
General Fundraising	Lottery Income	20.00	38,292.42 income	General
General Fundraising	Sponsorship	68.36	38,360.78 income	General
General Fundraising	Sponsorship	472.22	38,833.00 income	General
Mother's Day Sale	Mothers day	153.00	38,986.00 income	General
Mother's Day Sale	Mothers day	-60	38,926.00 expense	event expense
Easter Raffle	easter	157.00	39,083.00 income	General
Easter Raffle	easter	-86	38,997.00 expense	event expense
General Fundraising	Sponsorship	275.82	39,272.82 income	General
General Fundraising	Lottery Income	154.00	39,426.82 income	General
General Fundraising	Sponsorship	1290.30	40,717.12 income	General
General Fundraising	Lottery Income	18.30	40,735.42 income	General
General Fundraising	Sponsorship	9.64	40,745.06 income	General
General Fundraising	Donation	40.00	40,785.06 income	General
General Fundraising	Lottery Income	18.30	40,803.36 income	General

Benevity to 30/4/19	Donation	579.54	41,382.90 income	General
General Fundraising	uk online giving	228.59	41,611.49 income	General
General Fundraising	Lottery Income	19.20	41,630.69 income	General
Kcat		-750	40,880.69 expense	DofE
Kcat		-1306.26	39,574.43 expense	DofE
Kcat		-1478	38,096.43 expense	Fretsaw
General Fundraising	EASY FUNDRAISING	56.56	38,152.99 income	General
Courtyard	Sponsorship	50.00	38,202.99 income	Courtyard
Kcat		-20181.67	18,021.32 expense	Courtyard
Sports Day	sports day	409.15	18,430.47 income	General
Benevity to 31/5/19	Donation	961.96	19,392.43 income	General
General Fundraising	Lottery Income	18.90	19,411.33 income	General
General Fundraising	Lottery Income	205.60	19,616.93 income	General
General Fundraising	Lottery Income	19.80	19,636.73 income	General
Matched	Sponsorship	1000.00	20,636.73 income	General
General Fundraising	Lottery Income	19.80	20,656.53 income	General
General Fundraising	EASY FUNDRAISING	75.79	20,732.32 income	General
General Fundraising	Lottery Income	19.50	20,751.82 income	General
Dance Therapy	Grant	2000.00	22,751.82 income	Dance therapy
Kcat		-2000	20,751.82 expense	Dance therapy
General Fundraising	Lottery Income	19.20	20,771.02 income	General
General Fundraising	Lottery Income	233.60	21,004.62 income	General
General Fundraising	Lottery Income	17.10	21,021.72 Income	General
General Fundraising	Donation	100.00	21,121.72 Income	General
Brentwood Bgh Council		-20	21,101.72 Expense	License
Library	BAZAAR	-66.18	21,035.54 Expense	event expense
Library	Grant	1000.00	22,035.54 Income	Library
Hall Refurb	Grant	4000.00	26,035.54 Income	Kids inspire therapy 2022
General Fundraising	EASY FUNDRAISING	78.41	26,113.95 Income	General
General Fundraising	Lottery Income	208.00	26,321.95 Income	General
Hall Refurb	Donation	100.00	26,421.95 Income	Kids inspire therapy 2022
school productions	Donation	35.54	26,457.49 Income	school productions
Hall Refurb	Donation	164.46	26,621.95 Income	Kids inspire therapy 2022

Benevity CA Refund	Donation	10.00	26,631.95	Income	General
General Fundraising	Lottery Income	16.80	26,648.75	Income	General
General Fundraising	Donation	60.00	26,708.75	Income	General
Kcat		-1411.92	25,296.83	Expense	IT SUITE
General Fundraising	Lottery Income	33.00	25,329.83	Income	General
Library	BAZAAR	-640	24,689.83	Income	event expense
Library	BAZAAR	2605.00	27,294.83	Income	Library
Library	BAZAAR	556.66	27,851.49	Income	Library
grant	Grant	4000.00	31,851.49	Income	mini bus 2022
General Fundraising	Lottery Income	16.50	31,867.99	Income	General
Kcat		-95.54	31,772.45	Expense	Kcat COSTUMES
Parentkind		-110	31,662.45	Expense	License
General Fundraising	Lottery Income	195.60	31,858.05	Income	General
Hall Refurb	Donation	134.27	31,992.32	Income	Kids inspire therapy 2022
General Fundraising	Lottery Income	15.60	32,007.92	Income	General
General Fundraising	Lottery Income	121.30	32,129.22	Income	General
Library	BAZAAR	50.00	32,179.22	Income	Library
General Fundraising	Amazon	7.74	32,186.96	Income	General
General Fundraising	EASY FUNDRAISING	179.78	32,366.74	Income	General
General Fundraising	Lottery Income	102.40	32,469.14	Income	General
General Fundraising	Donation	25.00	32,494.14	Income	General
Library	Grant	1500.00	33,994.14	Income	Library
Kcat		-4079.58	29,914.56	Expense	IT SUITE
Kcat		-4000	25,914.56	Expense	Kids inspire therapy
Library	Grant	2000.00	27,914.56	Income	Library
Hall Refurb	Grant	250.00	28,164.56	Income	Kids inspire therapy 2022
General Fundraising	Donation	70.00	28,234.56	Income	General
Grant	Grant	3600.00	31,834.56	income	Kids inspire
General Fundraising	Lottery Income	154.90	31,989.46	income	General
General Fundraising	Lottery Income	20.10	32,009.56	income	General
General Fundraising	Lottery Income	107.20	32,116.76	income	General
General Fundraising	Lottery Income	20.10	32,136.86	income	General
General Fundraising	Amazon	5.00	32,141.86	income	General

General Fundraising	Lottery Income	20.10	32,161.96 income	General
General Fundraising	EASY FUNDRAISING	150.74	32,312.70 income	General
General Fundraising	Sponsorship	538.75	32,851.45 income	General
General Fundraising	Lottery Income	127.30	32,978.75 income	General
General Fundraising	Sponsorship	0.55	32,979.30 income	General
General Fundraising	Lottery Income	19.50	32,998.80 income	General
General Fundraising	Lottery Income	19.50	33,018.30 income	General
General Fundraising	Lottery Income	150.30	33,168.60 income	General
General Fundraising	Donation	100.00	33,268.60 income	General
General Fundraising	Lottery Income	126.50	33,395.10 income	General
General Fundraising	Amazon	7.39	33,402.49 income	General
General Fundraising	EASY FUNDRAISING	106.95	33,509.44 income	General
General Fundraising	Lottery Income	20.40	33,529.84 income	General
General Fundraising	Lottery Income	156.40	33,686.24 income	General
General Fundraising	Lottery Income	20.40	33,706.64 income	General
General Fundraising	Lottery Income	21.90	33,728.54 income	General
Brentwood Council		-20.00	33,708.54 expense	License
General Fundraising	Lottery Income	138.70	33,847.24 income	General
General Fundraising	Lottery Income	20.70	33,867.94 income	General
General Fundraising	Lottery Income	19.20	33,887.14 income	General
General Fundraising	Lottery Income	124.30	34,011.44 income	General
General Fundraising	EASY FUNDRAISING	242.00	34,253.44 income	General
General Fundraising	Amazon	8.40	34,261.84 income	General
General Fundraising	Lottery Income	19.20	34,281.04 income	General
General Fundraising	Sponsorship	234.23	34,515.27 income	General
General Fundraising	Sponsorship	417.82	34,933.09 income	General
General Fundraising	Sponsorship	110.40	35,043.49 income	General
General Fundraising	Lottery Income	127.60	35,171.09 income	General
General Fundraising	Sponsorship	87.49	35,258.58 income	General
General Fundraising	Lottery Income	19.50	35,278.08 income	General
General Fundraising	Sponsorship	18.99	35,297.07 income	General
General Fundraising	Sponsorship	102.00	35,399.07 income	General
General Fundraising	Sponsorship	136.74	35,535.81 income	General

Insurance		-111.00	35,424.81 expense	License
General Fundraising	Sponsorship	10.69	35,435.50 income	General
General Fundraising	Lottery Income	122.30	35,557.80 income	General
General Fundraising	Sponsorship	146.75	35,704.55 income	General
General Fundraising	Sponsorship	59.37	35,763.92 income	General
General Fundraising	Donation	80.00	35,843.92 income	General
General Fundraising	Grant	1000.00	36,843.92 income	General
General Fundraising	Sponsorship	58.46	36,902.38 income	General
General Fundraising	Lottery Income	121.60	37,023.98 income	General
Hall Refurb	Grant	2000.00	39,023.98 income	Kids inspire therapy 2022
General Fundraising	Sponsorship	11.87	39,035.85 income	General
General Fundraising	Amazon	15.20	39,051.05 income	General
General Fundraising	Lottery Income	19.20	39,070.25 income	General
General Fundraising	Lottery Income	122.00	39,192.25 income	General
General Fundraising	Lottery Income	19.50	39,211.75 income	General
General Fundraising	EASY FUNDRAISING	167.01	39,378.76 income	General
General Fundraising	Lottery Income	132.40	39,511.16 income	General
Hall Refurb	Sponsorship	80.00	39,591.16 Income	mini bus 2022
Hall Refurb	Sponsorship	350.00	39,941.16 Income	mini bus 2022
General Fundraising	Lottery Income	129.20	40,070.36 Income	General
Hall Refurb	Sponsorship	672.52	40,742.88 Income	mini bus 2022
General Fundraising	Lottery Income	20.40	40,763.28 Income	General
General Fundraising	Amazon	18.11	40,781.39 Income	General
General Fundraising	Lottery Income	19.80	40,801.19 Income	General
General Fundraising	EASY FUNDRAISING	356.23	41,157.42 Income	General
General Fundraising	Lottery Income	19.80	41,177.22 Income	General
General Fundraising	Sponsorship	0.05	41,177.27 Income	General
Hall Refurb	Sponsorship	282.61	41,459.88 Income	mini bus 2022
General Fundraising	Lottery Income	19.80	41,479.68 Income	General
Hall Refurb	Sponsorship	15.00	41,494.68 Income	mini bus 2022
General Fundraising	Lottery Income	151.20	41,645.88 Income	General
Threshold Sports		-174.00	41,471.88 Expense	Sport equipment
Kcat		-3600.00	37,871.88 Expense	Kids inspire therapy 2022

Kcat		-5946.50	31,925.38 Expense	Library
Kcat		-11278.68	20,646.70 Expense	Library
Hall Refurb	Sponsorship	700.20	21,346.90 Income	mini bus 2022
Your School Lottery	Lottery Income	97.60	21,444.50 Income	General
Hall Refurb	Sponsorship	225.00	21,669.50 Income	mini bus 2022
Your School Lottery	Lottery Income	18.30	21,687.80 Income	General
Hall Refurb	Sponsorship	122.00	21,809.80 Income	mini bus 2022
Hall Refurb	Sponsorship	304.10	22,113.90 Income	mini bus 2022
Your School Lottery	Lottery Income	97.60	22,211.50 Income	General
Hall Refurb	Sponsorship	232.11	22,443.61 Income	mini bus 2022
General Fundraising	Amazon	20.48	22,464.09 Income	General
General Fundraising	EASY FUNDRAISING	141.77	22,605.86 Income	General
General Fundraising	Lottery Income	18.90	22,624.76 Income	General
grant	Grant	2,834.00	25,458.76 Income	music therapy
General Fundraising	Lottery Income	144.50	25,603.26 Income	General
Hall Refurb	Sponsorship	55.00	25,658.26 Income	mini bus 2022
General Fundraising	Lottery Income	18.60	25,676.86 Income	General
Lottery license		-20	25,656.86 expense	License
General Fundraising	Lottery Income	116.7	25,773.56 Income	General
General Fundraising	EASTER	67.00	25,840.56 Income	General
Kcat		-36	25,804.56 Expense	Transition week
General Fundraising	Lottery Income	114.7	25,919.26 Income	General
Donation from par	BAZAAR	50	25,969.26 Income	Mini bus 2022
	EASY FUNDRAISING	118	26,087.31 Income	General
	BAZAAR	100	26,187.31 Income	Mini bus 2022
	Lottery Income	17	26,204.71 Income	General
	BAZAAR	-72	26,132.71 Expense	event expense
	BAZAAR	-66	26,066.53 Expense	event expense
3	BAZAAR	351.76	26,418.29 income	Mini bus 2022
	Lottery Income	115.2	26,533.49 income	General
BGC	Amazon	14.76	26,548.25 income	General
	BAZAAR	368	26,916.25 income	Mini bus 2022
	BAZAAR	652.4	27,568.65 income	Mini bus 2022

	Lottery Income	17.1	27,585.75 income	General
bazaar fundraiser	BAZAAR	244.85	27,830.60 income	Mini bus 2022
bazaar fundraiser	BAZAAR	28.49	27,859.09 income	Mini bus 2022
bazaar fundraiser	BAZAAR	66.49	27,925.58 income	Mini bus 2022
bazaar fundraiser	BAZAAR	77.88	28,003.46 income	Mini bus 2022
	Lottery Income	17.1	28,020.56 income	General
	Grant	3,000.00	31,020.56 income	mini bus 2022
Membership		-116	30,904.56 expense	License
bazaar fundraiser	BAZAAR	7.12	30,911.68 income	Mini bus 2022
	Lottery Income	91.2	31,002.88 income	General
bazaar fundraiser	BAZAAR	68.27	31,071.15 income	Mini bus 2022
bazaar fundraiser	BAZAAR	16.62	31,087.77 income	Mini bus 2022
bazaar fundraiser	BAZAAR	58.26	31,146.03 income	Mini bus 2022
	Lottery Income	17.1	31,163.13 income	General
	Lottery Income	130.7	31,293.83 income	General
C	EASY FUNDRAISING	164.84	31,458.67 income	General
LMSF BGC	donation	5,000.00	36,458.67 income	Mini bus 2022
BGC	donation	430.00	36,888.67 income	Mini bus 2022
	Lottery Income	17.1	36,905.77 income	General
BGC	Amazon	23.41	36,929.18 income	General
Kids Inspire		-1775	35,154.18 Expense	Kids inspire therapy 2022
polytunnel		-634.67	34,519.51 Expense	Poly tunnel
desks		-1449.1	33,070.41 Expense	desks
zoo trip		-97.86	32,972.55 Expense	trips
hollywood bowl class trip		-88.25	32,884.30 Expense	trips
dominos class trip		-47.12	32,837.18 Expense	trips
dominos class trip		-48	32,789.18 Expense	trips
The craft shed class tirp		-130.83	32,658.35 Expense	trips
world buffet class trip		-77.5	32,580.85 Expense	trips
dominos class trip		-48.89	32,531.96 Expense	trips
dominos class trip		-51.56	32,480.40 Expense	trips
Toby carvery class trip		-66.52	32,413.88 Expense	trips

Barleylands class trip	-336	32,077.88 Expense	trips
Kids Inspire	-2500	29,577.88 Expense	Kids inspire therapy 2022
Castle point Sport for confidence	-432	29,145.88 Expense	Sport for confidence
Lottery Income	90.4	29,236.28 income	General
Lottery Income	16.5	29,252.78 income	General
Lottery Income	16.5	29,269.28 income	General
Music therapy	-2834	26,435.28 Expense	music therapy
mini bus 2022	-2987.08	23,448.20 Expense	mini bus 2022
donation	40	23,488.20 income	General
Easter eggs	20.91	23,509.11 Expense	easter
BP	-125.5	23,383.61 Expense	easter
	16.5	23,400.11 income	General
⌋	97.1	23,497.21 income	Bikes
	104.5	23,601.71 income	General
⌋	606.92	24,208.63 income	Bikes
/ BGC	143.63	24,352.26 income	Bikes
⌋	4.74	24,357.00 income	Bikes
	91.2	24,448.20 income	General
⌋	77.88	24,526.08 income	Bikes
⌋	11.87	24,537.95 income	Bikes
BGC	18.84	24,556.79 income	General
⌋	258.16	24,814.95 income	Bikes
⌋	7.12	24,822.07 income	Bikes
⌋	65.3	24,887.37 income	Bikes
⌋	126.53	25,013.90 income	Bikes
	16.5	25,030.40 income	General
grant	2500	27,530.40 income	mini bus 2022
⌋	9.61	27,540.01 income	Bikes
⌋	21.36	27,561.37 income	Bikes
BGC	133.13	27,694.50 income	General
	127.6	27,822.10 income	General
;	4250	32,072.10 income	music therapy 2023

	Lottery Income	16.8	32,088.90 income	General
	Sports day 2022	505.15	32,594.05 income	General
	Just Giving	7.12	32,601.17 income	General
	Lottery Income	14.4	32,615.57 income	General
3B		-15.95	32,599.62 expense	Sports day 2022
		-20	32,579.62 expense	audit voucher
		-78.75	32,500.87 expense	Sports day 2022
	Just Giving	29.23	32,530.10 income	General
	Lottery Income	79.2	32,609.30 income	General
	Lottery Income	14.4	32,623.70 income	General
	Sports day 2022	50	32,673.70 income	General
	Lottery Income	77.6	32,751.30 income	General
	Lottery Income	14.4	32,765.70 income	General
BGC	Amazon	23.12	32,788.82 income	General
	Easy Fundraising	128.73	32,917.55 income	General
	Lottery Income	14.4	32,931.95 income	General
	Lottery Income	110.4	33,042.35 income	General
	Lottery Income	14.4	33,056.75 income	General
	Lottery Income	91.2	33,147.95 income	General
	Lottery Income	14.4	33,162.35 income	General
	Lottery Income	14.4	33,176.75 income	General
	Lottery Income	14.4	33,191.15 income	General
BBP		-£1,430.00	31,761.15 expense	bikes
BBP		-£211.59	31,549.56 expense	year end outings
BBP		-£473.40	31,076.16 expense	Prom 2022
BBP		-£654.00	30,422.16 expense	Sport for confidence
BBP		-£94.44	30,327.72 expense	whole school jubilee picnic
BBP		-£2,500.00	27,827.72 expense	kids inspire
	Lottery license	-£20.00	27,807.72 expense	lottery license
		(88)	27,720.18 expense	bazaar 2023
		(120)	27,600.18 expense	bazaar 2023
	Lottery Income	96	27,696.18 income	General

BGC	Amazon	19	27,715.18 income	General
BG	easy fundraising	312.86	28,028.04 income	General
	Just Giving	58.25	28,086.29 income	General
IU		-1092	26,994.29 expense	bazaar 2023
	BAZAAR	2419.34	29,413.63 income	General
	Just Giving	10.69	29,424.32 income	General
	Lottery Income	76.8	29,501.12 income	General
	Just Giving	136.74	29,637.86 income	General
	Just Giving	267.97	29,905.83 income	General
	Just Giving	49.87	29,955.70 income	General
	Just Giving	303.51	30,259.21 income	General
	donation	750	31,009.21 income	DofE 2023
	Just Giving	23.74	31,032.95 income	General
	Lottery Income	14.4	31,047.35 income	General
	Lottery Income	14.4	31,061.75 income	General
	Just Giving	210.51	31,272.26 income	General
Membership		-140	31,132.26 expense	PARENTKIND
	Lottery Income	78.4	31,210.66 income	General
	Just Giving	68.27	31,278.93 income	General
	Just Giving	51.06	31,329.99 income	General
Hawthorn Charita	Grant	800	32,129.99 income	Forest school 2023
Hawthorn Charita	Grant	1200	33,329.99 income	music therapy 23/24
o		-654	32,675.99 Expense	music therapy 2023
	Just Giving	16.62	32,692.61 income	General
Warley park golf	donation	325	33,017.61 income	music therapy 23/24
	Lottery Income	15	33,032.61 income	General
BGC	Amazon	39.99	33,072.60 income	General
	Lottery Income	103.2	33,175.80 income	General
	EASY FUNDRAISING	115.58	33,291.38 income	General
BG	donation	250	33,541.38 income	DofE 2023
BG	donation	350	33,891.38 income	DofE 2023
Essex community	Grant	500	34,391.38 income	music therapy 23/24

	Just Giving	4.7	34,396.08 income	General
	Lottery Income	84.8	34,480.88 income	General
learners lunch		-340.09	34,140.79 Expense	christmas lunch 2023
Mother's Day Sale		-133.68	34,007.11 Expense	mothers day 2023
forest school		-623.51	33,383.60 Expense	Forest school 2023
	donation	500	33,883.60 income	prom 2023
	Lottery Income	15.9	33,899.50 income	General
	Lottery Income	15.9	33,915.40 income	General
	Lottery Income	84.8	34,000.20 income	General
BGC	AMAZON	12.16	34,012.36 income	General
	Lottery Income	16.2	34,028.56 income	General
	Lottery Income	86.4	34,114.96 income	General
BG	EASY FUNDRAISING	139.48	34,254.44 income	General
BGC	AMAZON	53.88	34,308.32 income	General
	Lottery Income	16.2	34,324.52 income	General
	Lottery Income	124.2	34,448.72 income	General
	sports day 2023	-240	34,208.72 expense	sports day 2023
	sports day 2023	49.75	34,258.47 income	Playground
	sports day 2023	49.76	34,308.23 income	Sensory room/sports wall
	sports day 2023	445	34,753.23 income	Playground
	sports day 2023	445	35,198.23 income	Sensory room/sports wall
	sports day 2023	-9.3	35,188.93 expense	sports day 2023
	sports day 2023	-47.42	35,141.51 expense	sports day 2023
	Lottery Income	102.6	35,244.11 income	General
	donation	50000	85,244.11 income	Playground
	Lottery Income	18	85,262.11 income	General
Nordoff Robbins - Music Therapy Lessons - 07.11.22 -		-654	84,608.11 expense	Music therapy 2023
Nordoff Robbins - Music Therapy Lessons - 01.01.23 -		-872	83,736.11 expense	Music therapy 2023
Nordoff Robbins - Music Therapy Lessons - 01/04/2023		-381.5	83,354.61 expense	Music therapy 2023
DofE amazon		-1095.75	82,258.86 expense	DofE 2023
Prom		-268.66	81,990.20 expense	prom 2023
easter eggs		-40	81,950.20 expense	Easter 2023

easter eggs		-150	81,800.20 expense	End of term 2023
		-42	81,758.20 expense	Bazaar 2024
	Just Giving	9.4	81,767.60 income	General
	donation	12500	94,267.60 income	Playground
	donation	125	94,392.60 income	Prom 2024
	Lottery Income	18	94,410.60 income	General
	Lottery Income	118.4	94,529.00 income	General
	Just Giving	1.19	94,530.19 income	General
	donation	250	94,780.19 income	sixth form
	Lottery Income	16.5	94,796.69 income	General
BG	Easy Fundraising	322.44	95,119.13 income	General
	Lottery Income	16.5	95,135.63 income	General
	Lottery Income	120.4	95,256.03 income	General
	Just Giving	107.31	95,363.34 income	Sensory room/sports wall
	Lottery Income	16.5	95,379.84 income	General
	Just Giving	215.02	95,594.86 income	Sensory room/sports wall
	Just Giving	68.87	95,663.73 income	Sensory room/sports wall
	Just Giving	233.03	95,896.76 income	Sensory room/sports wall
	Lottery Income	101.5	95,998.26 income	General
	Just Giving	28.49	96,026.75 income	Sensory room/sports wall
	Lottery Income	15.3	96,042.05 income	General
BB		-255.5	95,786.55 expense	Prom 2023
BB		-25.72	95,760.83 expense	sports day 2023
BB		-189.25	95,571.58 expense	End of term 2023
		-87.54	95,484.04 expense	bazaar 2024
		-20	95,464.04 expense	lottery license
	Lottery Income	14.4	95,478.44 income	General
	Lottery Income	14.4	95,492.84 income	General
	Lottery Income	97.6	95,590.44 income	General
BG	Easy Fundraising	78.79	95,669.23 income	General
		-21.98	95,647.25 expense	bazaar 2024
BB		-150	95,497.25 expense	bazaar 2024

BG	Lottery Income	15	95,512.25 income	General
	donation	500	96,012.25 income	Sensory room/sports wall
Subcategory	Just Giving	21.36	96,033.61 income	Sensory room/sports wall
	donation	4000	100,033.61 income	Playground
I BGC	Lottery Income	69.6	100,103.21 income	General
	BAZAAR	1345.92	101,449.13 income	Sensory room/sports wall
	donation	2000	103,449.13 income	Sensory room/sports wall
	Lottery Income	13.5	103,462.63 income	General
	donation	500	103,962.63 income	sixth form
	Just Giving	38.64	104,001.27 income	Sensory room/sports wall
Membership	Lottery Income	13.5	104,014.77 income	General
		-153	103,861.77 expense	PARENTKIND
BG	Lottery Income	74	103,935.77 income	General
	Just Giving	11.87	103,947.64 income	Sensory room/sports wall
	Just Giving	165.57	104,113.21 income	Sensory room/sports wall
	Just Giving	28.49	104,141.70 income	Sensory room/sports wall
	Lottery Income	87.6	104,229.30 income	General
	Lottery Income	12.9	104,242.20 income	General
	Easy Fundraising	150.72	104,392.92 income	General
	Lottery Income	76.8	104,469.72 income	General
	Lottery Income	15	104,484.72 income	General
	Donation	4000	108,484.72 income	All terrain wheel chair
	Donation	325	108,809.72 income	All terrain wheel chair
	Donation	10000	118,809.72 income	Lego
	Donation	600	119,409.72 income	Sensory room/sports wall

	Teas and coffees			Raffle			Ice cream		
including float	£	201.82	£	503.30	£	101.00	-£	150.00	
after deduction	£	151.82	£	453.30	£	51.00	£	656.12	

amount	notes	£
36	£10.00	£360.00
11	£20.00	£220.00
21	£5.00	£105.00
450	£0.10	£45.00
80	£0.50	£40.00
100	£1.00	£100.00
	donations 1	£20.16
	donations box 2	£73.23
	Misc	£26.12
	Total	£989.51
	float refund	-£240.00
	claire ice cream	-£9.30
	russ cutlery	-£47.42
		£692.79

NOTES

6 tubs rodos cream

10 x 6 scones 6 would have been fine

playground	50%
sensory	50%

Transactio

operative
Academy

Date	Source	Description	Reference	Debit	Credit	Gross	Net
external							
15 Dec 2022	Payable Invo	Nordoff Robbins - Music Therapy Lessons - 07.11.22 - 31.12.2022 -	MS5349	654.00	0.00	654.00	654.00
12 Apr 2023	Payable Invo	Nordoff Robbins - Music Therapy Lessons - 01.01.23 - 31.3.23 - Mor	MS5579	872.00	0.00	872.00	872.00
08 Jun 2023	Payable Invo	Nordoff Robbins - Music Therapy Lessons - 01/04/2023 - 30/06/2023	MS5692	381.50	0.00	381.50	381.50
Curriculum Materials							
23 Mar 2023	Payable Invo	AMAZON - Tents	INV-GB-1226	683.70	0.00	820.44	683.70
23 Mar 2023	Payable Invo	AMAZON - Walkie Talkies	INV-GB-1000	119.72	0.00	143.66	119.72
24 Mar 2023	Payable Invo	AMAZON - First Aid Kits	GB3NBODAI	43.23	0.00	51.87	43.23
24 Mar 2023	Payable Invo	AMAZON - Rucksacks	GB3NFGWA	99.64	0.00	119.56	99.64
24 Mar 2023	Payable Invo	AMAZON - Rucksacks	GB3NFM2AE	49.82	0.00	59.78	49.82
24 Mar 2023	Payable Invo	AMAZON - Rucksacks	GB3NCBYAE	99.64	0.00	119.56	99.64
28 Mar 2023	Payable Invo	Iesco Stores Ltd - Dairy Free Easter Eggs for 8 x pupils **PO 7939**	0851-0973-5	40.00	0.00	48.00	40.00
07 Jun 2023	Payable Invo	AMAZON - Giant prom balloons letters x 4 P R O M	DS-ASE-INV	19.92	0.00	23.92	19.92
08 Jun 2023	Payable Invo	AMAZON - 1 x 100m table cloth roll	INV-GB-1745	21.00	0.00	25.20	21.00
08 Jun 2023	Payable Invo	AMAZON - balloon stands	INV-GB-1680	14.28	0.00	17.14	14.28
08 Jun 2023	Payable Invo	AMAZON - Fake candles warm white x 2	INV-GB-1245	16.64	0.00	19.98	16.64
08 Jun 2023	Payable Invo	AMAZON - Garden Arch , https://www.amazon.co.uk/Farm-and-G	INV-GB-1665	14.14	0.00	16.97	14.14
08 Jun 2023	Payable Invo	AMAZON - Shipping Charges	INV-GB-1665	1.66	0.00	1.99	1.66
08 Jun 2023	Payable Invo	AMAZON - sage green gold balloons	DS-ASE-INV	6.64	0.00	7.98	6.64
08 Jun 2023	Payable Invo	AMAZON - Trellis x5	DS-ASE-INV	25.40	0.00	30.48	25.40
08 Jun 2023	Payable Invo	AMAZON - Trellis x5	DS-ASE-INV	15.32	0.00	18.44	15.32
27 Jun 2023	Payable Invo	AMAZON - Lock	INV-GB-8274	19.15	0.00	22.98	19.15
28 Jun 2023	Payable Invo	AMAZON - Plastic storage boxes pk3	GB315VRZA	31.67	0.00	38.00	31.67
28 Jun 2023	Payable Invo	AMAZON - Plastic storage boxes pk3	GB315VSGA	31.67	0.00	38.00	31.67
28 Jun 2023	Payable Invo	AMAZON - Plastic storage boxes pk3	GB315VRWA	31.67	0.00	38.00	31.67
29 Jun 2023	Payable Invo	AMAZON - 100 paper plates	GB316592AE	6.25	0.00	7.50	6.25
30 Jun 2023	Payable Invo	AMAZON - 100 plastic cups	GB316AODAE	4.91	0.00	5.89	4.91
05 Jul 2023	Payable Invo	AMAZON - Fairy light command strips	GB3171P7AI	8.34	0.00	10.01	8.34

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29 Jun 2023	Payable Invo	The Zoological Society of Hertfordshire - Paradise Park - Primary SciZSHSGB383	150.00	0.00	150.00	150.00
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3,461.91

VAT

0.00

0.00

0.00

136.74 DofE 2023

23.94 DofE 2023

8.64 DofE 2023

19.92 DofE 2023

9.96 DofE 2023

19.92 DofE 2023

8.00 Easter 2023

4.00 prom 2023

4.20 prom 2023

2.86 prom 2023

3.34 prom 2023

2.83 prom 2023

0.33 prom 2023

1.34 prom 2023

5.08 prom 2023

3.12 prom 2023

3.83 prom 2023

6.33 prom 2023

6.33 prom 2023

6.33 prom 2023

1.25 prom 2023

0.98 prom 2023

1.67 prom 2023

0.00

Date	Source	Description	Reference	Debit	Credit	Gross	Net	VAT	School
Prom									
09 Jun 2023	Payable Invo	AMAZON - P1JYV-7CT9-		7.99	0.00	7.99	7.99	0.00	END
10 Jun 2023	Payable Invo	AMAZON - 21TFH-N1Q6-		13.28	0.00	13.28	13.28	0.00	END
11 Jun 2023	Payable Invo	AMAZON - PDS-ASE-INV		9.96	0.00	11.95	9.96	1.99	END
11 Jun 2023	Payable Invo	AMAZON - PDS-ASE-INV		5.73	0.00	6.89	5.73	1.16	END
11 Jun 2023	Payable Invo	AMAZON - BINV-GB-1955		10.82	0.00	12.99	10.82	2.17	END
11 Jun 2023	Payable Invo	AMAZON - FDS-ASE-INV		19.98	0.00	23.98	19.98	4.00	END
11 Jun 2023	Payable Invo	AMAZON - FDS-ASE-INV		13.14	0.00	15.77	13.14	2.63	END
11 Jun 2023	Payable Invo	AMAZON - PDS-ASE-INV		5.73	0.00	6.88	5.73	1.15	END
15 Jun 2023	Payable Crer	Credit Note DS-ASE-CN-		0.00	4.98	(5.98)	(4.98)	(1.00)	END
15 Jun 2023	Payable Crer	Credit Note DS-ASE-CN-		0.00	4.98	(5.98)	(4.98)	(1.00)	END
15 Jun 2023	Payable Crer	Credit Note DS-ASE-CN-		0.00	4.98	(5.98)	(4.98)	(1.00)	END
15 Jun 2023	Payable Crer	Credit Note DS-ASE-CN-		0.00	4.98	(5.98)	(4.98)	(1.00)	END
29 Jun 2023	Payable Invo	AMAZON - 1INV-GB-8762		3.83	0.00	4.60	3.83	0.77	END
29 Jun 2023	Payable Invo	AMAZON - SINV-GB-8762		2.49	0.00	2.99	2.49	0.50	END
05 Jul 2023	Payable Invo	AMAZON - FDOC-178217		9.99	0.00	9.99	9.99	0.00	END
07 Jul 2023	Payable Invo	Sainsbury's -Receipt date		41.63	0.00	49.95	41.63	8.32	END
07 Jul 2023	Payable Invo	Sainsbury's -Receipt date		105.86	0.00	105.86	105.86	0.00	END
19 Jul 2023	Payable Invo	Natasha ReyEXPENSES		14.99	0.00	17.99	14.99	3.00	END
21 Jul 2023	Payable Invo	101		10.00	0.00	10.00	10.00	0.00	END
Sports Day									
19 Jun 2023	Payable Invo	Drink - 2661-0905-3		9.58	0.00	11.50	9.58	1.92	END
19 Jun 2023	Payable Invo	Drink - 2661-0905-3		16.14	0.00	16.14	16.14	0.00	END
Trips									
17 Jul 2023	Payable Invo	Antonella CriEXPENSES		113.75	0.00	136.50	113.75	22.75	END
20 Jul 2023	Payable Invo	End of year trip 22/23 - Business car		29.00	0.00	29.00	29.00	0.00	END
20 Jul 2023	Payable Invo	End of year trip 22/23 - Business car		26.50	0.00	26.50	26.50	0.00	END
20 Jul 2023	Payable Invo	End of year trip 22/23 - Business car		20.00	0.00	20.00	20.00	0.00	END

Total	490.39	19.92	516.83	470.47	46.36
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Christmas Bazaar 2023
Breakdown of funds

Takings	£1,593.92
Less PPP	-£73.00
less prize money	-£175.00
Takings to deposit	£1,345.92

	£1,345.92
Stalls	
hot chocoolate stand	£1.20
santas grotto	
kringle karaoke	£12.60
Pick a present	£81.70
Christmas kahoot	£51.00
Guess how many sweets	£8.50
Tin can alley	£26.00
teddy tombola	£86.20
Decoration sale	£275.00
Toy stall	£45.20
Gift stall	£128.20
Childrens raffle	£39.50
Craft stall	£6.90
ADJ	£11.62
	-£175.00
stall	£598.62
RAFFLE	£995.30
Raffle	
Less PPP	-£73.00
less prize money	-£175.00
pre prize money	£1,345.92

INCOME	2024	2023	2022	2021	2020	2019	2018	2017	2016
	£89,208	£19,204	£18,797	£11,275	£27,614	£45,552	£4,494	£8,514	£11,251
Amazon	66	101	77	36	8	-	-	-	-
band night	-	-	-	-	-	-	-	-	378
bank	-	-	-	-	-	-	-	-	-
Bazaar	1,346	2,419	1,952	-	2,505	3,484	3,295	3,523	2,810
bbq	-	-	-	-	-	-	-	-	362
bingo	-	-	-	-	-	-	-	-	-
Donation	84,800	2,175	5,470	180	2,293	11,322	304	142	7,701
easter	-	-	38	-	71	24	99	-	-
EASY FUNDRAISING	691	690	781	667	391	61	-	-	-
Grant	-	9,250	5,834	6,600	16,750	28,005	-	-	-
Just Giving	929	2,669	-	-	-	-	-	-	-
Lottery Income	1,376	1,345	1,682	1,858	1,493	-	-	-	-
Mothers day	-	-	-	-	93	-	-	-	-
Sponsorship	-	-	3,039	1,934	3,373	2,395	923	4,848	-
Sports day	-	-	-	-	409	309	71	-	-
Sports day 2022	-	555	-	-	-	-	-	-	-
Sports day 2023	-	-	-	-	-	-	-	-	-
uk online giving	-	-	-	-	229	-	-	-	-

EXPENSE	2024	2023	2022	2021	2020	2019	2018	2017	2016
	-£4,704	-£8,689	-£35,018	-£131	-£35,645	-£25,486	-£620	-£5,859	-£25,212
Activities week									
audit voucher		(20)							
bank charges							(5)	(30)	
bazaar 2023		(1,300)							
Bazaar 2024	(302)								
bikes		(1,430)							
christmas lunch 2023		(340)							
Courtyard					(20,182)				
Dance therapy					(2,000)				
desks			(1,449)						
DofE					(2,056)				

shed			(400)
Sport equipment		(174)	
Sport for confidence	(654)	(432)	
Sports day 2022		(95)	
sports day 2023	(322)		
Transition week		(36)	
trips		(993)	
whole school jubilee picni		(94)	
year end outings		(212)	

Minibus budget

	Cost	Income
GM School	###	

Anton Jurgens Char	###	
The Hawthorne Cha	###	
The Beatrice Laing	###	
Chelmsford Round	###	
Essex Community F	###	

Self fund contribution breakdown

Sponsorship money	###	
Christmas Just givir	###	
General funds contr	###	

Total raised	###	
Remaining	£	-

40 Queen Elizabeth Avenue
East Tilbury
TILBURY
Essex
RM18 8SP

6th May 2024

Sam Roome
Treasurer
The Anchorage Association
The Endeavour Co-operative Academy
Hogarth Avenue
BRENTWOOD
Essex
CM15 8BE

Dear Sam,

Association Accounts for the year ended 31st March 2024

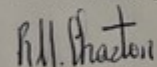
I have independently examined the financial records of The Endeavour School Anchorage Association for the financial year ended 31st March 2024. It is my opinion that the accounts have been compiled in accordance with the documentary evidence provided to me, and represent a true and accurate record of the Association's financial affairs during this period.

I trust this will enable you to lodge the necessary annual return with The Charity Commission by the required deadline.

Please accept my best wishes for continued success for the forthcoming year in respect of all the excellent work that the association undertakes to support the school.

Kind regards.

Yours sincerely



R.H. Chaston ACIB