

2020/21



FRIENDS OF
VALENCE
ACCOUNTS



NATWEST ACCOUNT - CURRENT ACCOUNT DETAILS

OUTGOING	
Sky	186.07
Parent Kind	69.00
Pedro Boat UK	3300.00
Jessica Carroll Pimms for Summer Fair	144.00
Krispy Crème	187.00
Flowerpots	81.00
Small lotteries License	40.00
Jessica for pots and compost for dahlias	200.82
Cobbles Engraving and shields for End of Term	186.00
Book Trust	105.00
End of Term Ice-creams	75.70
Cake Boxes Mrs Holley	35.94
Total Outgoings	4610.53
INCOME	
Pickles Summer Fair	60.00
Xmas Fair cash	1640.17
Masons	1000.00
Channel Swim	17341.41
Prize Provision	194.62
Lego Cards	500.00
Westerham GC VETS donation	3000.00
Donations	3363.00
Purchases Xmas/Easter/Summer Fair	1862.81
Total Income	28962.01
Outgoings	4610.53
Net Income	24351.48
NatWest (1st October 2020)	£56,415.17
Income 2020/21	£24,351.48
NatWest (6th October 2021)	£80,766.65
Cheque to school (Appendix 1/Appendix 2)	£20,553.35
Balance Carried Forward	£60,213.30
PayPal Balance (Appendix 3)	£11,193.27

FVS EXPENDITURE VIA SCHOOL ACCOUNT FOR PERIOD TO 29/02/20			
DATE	PURPOSE	DETAILS	£
22/05/2019	HILL CLIMB	St John Ambulance - First Aid & Medical Cover	£900.00
01/06/2019	HILL CLIMB	Edgar & Sons - Beef Burgers, Sausages & Bacon	£1,750.00
02/06/2019	HILL CLIMB	Izzy PR - PR 2019 Campaign	£360.00
26/06/2019	SUMMER FAIR 2019	Sevenoaks District Council - Summer Fair Licence	£21.00
26/06/2019	WEBSITE (FUND RAISING)	PicRights - Fine for use of copyright photo re London Marathon	£370.00
10/07/2019	Y14 RESIDENTIAL	Severn Valley Railway	£105.50
15/07/2019	Y14 RESIDENTIAL	Action Centres UK - Meals & Teachers place	£978.75
17/07/2019	Y14 RESIDENTIAL	West Midlands Safari & Leisure Park	£108.33
22/07/2019	SUMMER FAIR 2019	East Peckham Silver Band	£150.00
26/07/2019	Y14 RESIDENTIAL	Tesco - Food & Snacks, Moto CP - Lunch for students, Marks & Spencer - Food Shopping, Kudos Catering - Student Meals, RAF Museum Tour, SF Connect - Minibus Fuel, Chef & Brewer - Celebration Meal	£740.05
26/07/2019	Y14 LEAVERS	High Street Vouchers, Bluewater Vouchers, Amazon Books, Gift Cards	£848.29
26/07/2019	SUMMER FAIR 2019	Amazon - Gazebo's & Disposable Champagne Flutes	£177.92
26/07/2019	SUMMER FAIR 2019	Amazon - Gift Card & items for the Summer Fair	£390.82
24/08/2019	WHEELCHAIR FOOTBALL	Reliance Electrical - Installation of supply to container	£1,081.60
18/07/2019	THE HAVEN	J. Brazil - Alteration to footpath	£1,346.00
26/09/2019	XMAS FAIR	Total Merchandise - Cotton Tote Bags	£162.00
26/09/2019	THE HAVEN	Dunelm Ltd - Ribbon & Fabric Bunting for opening	£215.00
02/10/2019	EQUIPMENT	Netball UK Ltd - Portable Netball System plus Bibs	£269.64
18/10/2019	STUDENT TRIPS	Wealden Sailability - Fees for Sept & Oct 2019	£24.00
26/10/2019	FOOD FOR LIFE	Coolings - Bulbs	£68.78
26/10/2019	Y14 RESIDENTIAL 2020	LK & J C Travel/Accommodation & Subsistence Risk Assessment Visit	£399.26
28/10/2019	FOOD FOR LIFE	www.greenfingers.com - 200kg Trolley	£66.66
28/10/2019	STUDENT TRIPS	Ruxley Manor Garden Centre - Ice Skating	£20.00
01/11/2019	FIREWORKS	Amazon - Swibbystix	£11.95
04/11/2019	XMAS FAIR	Raffetickets4U - Printed tickets for Christmas Raffle	£101.88
04/11/2019	XMAS FAIR	Sevenoaks District Council - Event Licence for Christmas Fair	£21.00
05/11/2019	FIREWORKS	Westerham Heights Nursery - Fireworks	£666.67
07/11/2019	THE HAVEN	Petty Cash - Wooden Barrels & Fairy Lights	£27.00
19/11/2019	EQUIPMENT	Cosy Direct - Guiro Pipe Drums & Uber Value Steering Wheels	£112.49
26/11/2019	XMAS FAIR	Amazon - Fairy Lights	£44.16
29/11/2019	XMAS FAIR	Westerham Heights Nursery - Christmas Trees	£420.00
03/12/2019	XMAS FAIR	Amazon - Hair Glitter Spray & Hot Chocolate	£15.65
05/12/2019	XMAS GIFTS	Menkind - Christmas Gifts for students	£98.00
06/12/2019	XMAS GIFTS	John Lewis, Smyths, Sainsburys, Argos - Various	£325.29
08/12/2019	XMAS GIFTS	Argos - Various	£605.54
09/12/2019	XMAS GIFTS	Tesco, Amazon, Argos - Various	£169.57
11/12/2019	XMAS GIFTS	Argos - Various	£74.97
12/12/2019	XMAS GIFTS	Argos - Various	£67.98
26/12/2019	XMAS GIFTS	Amazon - Various	£452.27
13/01/2020	XMAS GIFTS	Petty Cash - Smyths & Calendar Club	£43.98
16/01/2020	WEBSITE (FUND RAISING)	PicRights - Fine for use of copyright photo re London Marathon	£100.00
		TOTAL	£13,912.00

Appendix 2

FVS EXPENDITURE VIA SCHOOL ACCOUNT FOR PERIOD TO 31.03.21			
DATE	PURPOSE	DETAILS	£
18/03/2020	HILL CLIMB	Creative Production Group - Design & Artwork & supply of 2 flyers	£98.00
06/05/2020	CHAMBER OF COMMERCE	Sevenoaks & District Chamber of Commerce Annual Membership Fee	£250.00
25/06/2020	CLOTHING/STUDENTS	Stitch Group Ltd Zipped Hoodies	£213.68
05/07/2020	EVENTS	Westerham Golf Club Event 8/5/19	£2,361.67
13/07/2020	STUDENT LEAVERS GIFTS	Amazon - Various	£114.45
06/11/2020	FOOD FOR LIFE	Polehill Garden Centre - Trugs	£609.95
24/11/2020	XMAS TREES	Westerham Heights Nursery - 3 Christmas Trees	£210.00
04/12/2020	XMAS VOUCHERS	Voucher Express - Argos Gift Cards	£2,271.10
31/12/2020	CALENDARS	Creative Production Group - Valence School Calendars	£512.50
		TOTAL	£6,641.35

Appendix 3- Friends of Valence School				
PayPal account : friends@valence.kent.sch.uk				
Financial statement from 1 Oct 2020 to 1 Oct 2021				
Amounts in GBP				
	Beginning	Ending		
Total balance	6,824.66	11,193.27		
Available balance	6,824.66	11,193.27		
Payables balance	0.00	0.00		
	Debit	Credit		
Sales activity		5,298.00		
Payments received	0.00	5,298.00		
Disbursements received	0.00	0.00		
Refunds sent	0.00	0.00		
Fees	-126.76			
Payment fees	-126.76	0.00		
Refunded fees	0.00	0.00		
Chargeback fees	0.00	0.00		
Dispute Fees	0.00	0.00		
Account fees invoice	0.00	0.00		
Other fees	0.00	0.00		
Dispute activity	0.00			
Chargebacks and disputes	0.00	0.00		
Dispute reimbursements	0.00	0.00		
Transfers and withdrawals	0.00			
Currency transfers	0.00	0.00		
Transfers to PayPal account	0.00	0.00		
Transfers from PayPal account	0.00	0.00	Online Panto	£ 200.00
			Rubber Ducks	£ 127.84
			Cold Packs	£ 30.69
			Christmas Decorations	£ 61.61
			Christmas Activity	£ 7.20
			Trugs	£ 95.00
			Pumpkin Carving Kits	£ 95.84
			Balloons	£ 34.73
			Decorations +Ribbons	£ 23.96
			Basket	£ 31.84
			Kettles	£ 93.92
Purchase activity	-802.63			£ 802.63
Online payments sent	-802.63	0.00		
Refunds received	0.00	0.00		
Debit card purchases	0.00	0.00		
Debit card returns	0.00	0.00		