

2021/22



FRIENDS OF
VALENCE
ACCOUNTS



Valence School
enabling independence

[illegible]

£300.00	70 club
£300.00	70 club
£2,700.00	xmas fair
£515.00	barn dance
£300.00	70 club
£300.00	70 club
£4,415.00	

FRIENDS OF VALENCE

HSBC Account

Outgoings	
£285.00	indie whitstable
£147.24	indie whitstable
£190.00	Debbie Lee
£5.00	charges
£550.00	flowers
£5.00	charges
£5.00	charges
£39.59	Magic Textiles
£36.00	Debbie Lee
£70.00	Debbie Lee
£5.00	charges
£50.00	GJ Mortel
£5.00	Chrges
£480.00	Barn Dance
£300.00	FOV 1
£300.00	FOV 2
£2,700.00	FOV 3
£515.00	FOV 4
£250.00	Band of Brothers
£842.81	Brewery
£5.00	charges
£224.40	Solicitors
£160.00	sportsworld
£150.00	GJ Mortel
£39.48	Baloons
£300.00	FOV 5
£5.00	charges
£5.00	charges
£5.00	charges
£300.00	FOV 6
£7,974.52	

Payments in

£9,313.68 transfers in

£1,339.16 Balance AS AT 9TH October 2022



Merchant Account ID: PN9PBDWLNJK8A

PayPal ID: friends@valence.kent.sch.uk

02/10/2021 - 30/09/2022

Activity Summary (02/10/2021 - 30/09/2022)

	GBP
Start Available Balance	11,193.27
Payments received	205.00
Payments sent	-738.69
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-6.07
Releases	597.78
Withheld	-597.78
End Available Balance	10,653.51

Appendix 1

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 - Gazebos & 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 & JC 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	Raffletickets4U - 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