

Opening balance

19613.76

Term 1	08/16/2021			Auto	Charities Trust	£62.50	
Term 1	08/17/2021			auto	amazon Smile	£28.93	
Term 1	08/18/2021			Auto	Easy fundraising	£21.15	
Term 1	09/14/2021			auto	Property World	£500.00	
Term 1	09/17/2021			auto	Charities Trust	£62.50	
Term 1	10/18/2021			auto	Charities Trust	£62.50	
Term 1	11/03/2021	836			St Bartholomew Primary School		£1,200.00
Term 1	11/04/2021			auto	Easy Fundraising	£20.25	
Term 1	11/15/2021			auto	Charities Trust	£62.50	
Term 1	11/22/2021			auto	Property World sponsorship	£150.00	
Term 1	11/23/2021			auto	Stven Buck/stall deposit	£25.00	
Term 1	11/23/2021			auto	Taiwo Oworu	£25.00	
Term 1	11/23/2021		100681		mixed/cinema	£900.71	
Term 1	11/26/2021			auto	Emily Brand	£25.00	
Term 1	12/01/2021		100682		Cinema money	£69.65	
Term 1	12/06/2021			auto	Daisy Everett	£25.00	
Term 1	12/09/2021			auto	Charlotte Patten Paypal pool	£612.55	
Term 1	12/09/2021		100684		raffle takings	£1,420.00	
Term 1	12/09/2021	837			cash for xmas fair Floats		£580.00
Term 1	12/09/2021	838			Kirkdale books prizes for games area		£120.00
Term 1	12/09/2021	839			Kate Stevens Gardening expenses		£43.32
Term 1	12/11/2021	840			Steven Buck		£25.00
Term 1	11/13/2021			auto	amazon Smile	£29.41	
Term 1	12/14/2021			auto	sum up	£26.54	
Term 1	12/15/2021			auto	Charities Trust	£62.50	
Term 1	12/16/2021	841			Charmaine Jackson		£143.83
Term 1	12/11/2021	842			Emily Brand		£25.00
Term 1	12/12/2021	843			Taiwo Oworu		£25.00
Term 1	12/13/2021		100685		fair moneys	£2,071.99	
Term 1	12/29/2021			auto	Pacote Limited		£30.00

Term 2	01/17/2022	844			Charlotte Patten Expenses		£341.19
Term 2	01/17/2022	845			Daniel Pennington		£71.55
Term 2	01/17/2022	846			Matt Ward Xmas Fair expenses		£70.66
Term 2	01/17/2022	847			St Bartholomew Primary School - SSH		£98.80
Term 2	01/04/2022			auto	ParentKind PTA966288-202011		£116.00
Term 2	01/17/2022			auto	Charities Trust	£62.50	
Term 2	01/17/2022		100686		xmas fair monies	£87.80	
Term 2	01/31/2022		100687		tree money from angie	£100.00	
Term 2	01/17/2022	848			Charlotte Patten Expenses		50.00
Term 2	02/11/2022	851			First News		688.00
Term 2	02/12/2022	850			Laurianne Juhel		61.37
Term 2	02/15/2022			auto	ART Project funds	£463.50	
Term 2	02/15/2022			auto	Charities Trust	£62.50	
Term 2	02/18/2022			auto	Easy Fundraising	£26.07	
Term 2	02/23/2022			auto	Amazon Smile	£42.71	
Term 2	03/02/2022			auto	Charities Trust	£812.50	
Term 2	02/21/2022	852			St Bartholomew Primary School - play ground		10,000.00
Term 2	04/01/2022			auto	Garfield Weston	£10,000.00	
Term 3	04/11/2022			auto	Givey	£530.00	
Term 3	04/14/2022			auto	Charities Trust	£62.50	
Term 3	05/24/2022		100688		Uniform sale and Bounceathon sponsorship	1463.07s	
Term 3	05/04/2022			online	St Barts - Dino day		500.00

Term 3	05/09/2022			auto	Amazon Smile	£37.10	
Term 3	05/09/2022			online	St Bartholomew Primary School - play ground		10,000.00
Term 3	05/09/2022			online	Ulla Suomio - xmas exopnses		140.88
Term 3	05/16/2022			auto	Givey	£50.00	
Term 3	05/16/2022			auto	Charities Trust	£62.50	
Term 3	05/18/2022			Online	Matt Ward - Bouncy Castle		200.00
Term 3	05/20/2022			auto	Mcelhiney JM Uniform	£5.00	
Term 3	05/23/2022			auto	Givey	£135.00	
Term 3	05/30/2022			auto	Givey	£45.00	
Term 3	05/30/2022			auto	L Haneefa	£5.00	
Term 3	06/22/2022		100689		Ice cream sale and Bouncathon	£438.30	
Term 3	06/06/2022			auto	Givey	£10.00	
term 3	06/07/2022			auto	Easy Fundraising	£81.66	
Term 3	06/16/2022			auto	Charities Trust	£62.50	
Term 3	06/20/2022			auto	E Sims uniform	£9.50	
Term 3	06/30/2021		100690	auto	Ice	£164.86	
Term 3	07/01/2022			Online	Miss H Bakashi/Ice cream expenses		132.50
Term 3	07/07/2022		100691		mixed takings	£1,109.47	
Term 3	07/08/2022	853			summer Fair Cash		1,790.00
Term 3	07/11/2022		100692		mixed takings	£5,114.08	
Term 3	07/19/2022		100693		ice lollies	£148.35	
Term 3	09/04/2022			Online	St Barts Y6 Jumpers, fair costs		815.27
Term 3	07/05/2022			auto	Larianne Juhel/Christmas tree payment	£10.00	
Term 3	07/11/2022			Auto	Charlotte Patten Paypal pool	£495.89	
Term 3	07/11/2022			online	Terri Pomeroy Ice Lollies		61.50
Term 3	07/11/2022			Online	Transfer to reserve account		1,476.85
Term 3	07/11/2022			Online	Aislinn Mcermott Ice lollies		80.00
Term 3	07/11/2022			Online	Maintainence Fund		3,600.00
Term 3	07/12/2022			Auto	Sum up Summer fair	£115.53	
Term 3	07/15/2022			Auto	Sum up Summer fair	£9.34	
Term 3	07/15/2022			Online	Catherine Katzka - Fair		152.37
Term 3	07/15/2022			Online	Ruth Radford - Fair		34.00

Term 3	07/15/2022			Online	Charmaine provience -n Fair		134.62
Term 3	07/19/2022			Auto	Charities Trust	£62.50	
Term 3	07/21/2022			Online	Terri Pomeroy - Fair		275.00
Term 3	07/21/2022			online	Aislinn Mcermott Ice lollies		59.00
Term 3	07/21/2022			Online	St Barts - Easter Ukraine Appeal		1,083.00
Term 3	07/21/2022			Online	Charlotte Patten Expenses		228.22
Term 3	07/25/2022			Auto	Colectiv drawdown	£1,190.70	
Term 3	08/01/2022			auto	Colectiv drawdown	£24.30	
Term 3	08/21/2022	853			Mrs D leaving gift		1,155.00

£27,900.34 £35,607.93

Inc starting balance

£47,514.10

y	08/16/2021		donations	Charities Trust CT68596
y	08/17/2021		donations	Amazon Smile Kick Back
y	08/18/2021		donations	Easy Fundraising
y	09/14/2021		donations	sponsorship for summer fair boards
y	09/17/2021		donations	Charities Trust CT68596
y	10/18/2021		donations	Charities Trust CT68596
y	11/15/2021		books	£500 for Diversity Books £700 for Book Cvorner revamps
y	11/04/2021		Donations	Easy Fundraising
y	11/15/2021		donations	Charities Trust CT68596
y	11/22/2021		xmas fair	Sponsorship for fair
y	11/23/2021		Xmas Fair	Stall Deposit Catford Fire Steven Buck
y	11/23/2021		Xmas Fair	Stall deposit Taiwo Beads
y	11/23/2021		mixed source	stickins 12.37, uniform 110 cinema 778.34
y	11/26/2021		Xmas fair	Depost for Emily Brand Art
y	12/01/2021		cinema	Paid in from cinema takings
y	12/06/2021		Xmas Fair	Depost for Daisy Everett Stall
y	12/09/2021		Xmas Fair	Paypal Takings for Xmas raffle 2021
y	12/09/2021		Xmas Fair	Paid in cash from raffle takings
y	12/09/2021		Xmas Fair	Float cash
y	02/02/2022		Xmas Fair	12 x £10 book vouchers
y	12/21/2021		Gardening	expenses for bulbs and biscuits
y	02/02/2022		Xmas Fair	Deposit retrun for xmas fair stall holder
y	12/14/2021		donations	Amazon Smile Kick Back
y	12/14/2021		Xmas Fair	Food stall
y	12/15/2021		Donations	Charities Trust CT68596
y	01/11/2022		Xmas Fair	Food and Drtink expenses 143.83
			Xmas Fair	Deposit retrun for xmas fair stall holder/ will not cash
y	12/22/2021		Xmas Fair	Deposit retrun for xmas fair stall holder
y	12/13/2021		Xmas Fair	580 return float, 118 Raffle, 1343.99 fair takings, 30 stall donation
y	12/29/2021		xmas fair	Stall Donation Daniel Lane

y	01/31/2022		mixed source	192.63 Xmas fair and tree, 57.99 raffle, 96.57 cinema,
y	02/02/2022		Xmas Fair	Lights, pancake maker and flask
y	02/01/2022		Xmas Fair	Lights.
y	01/31/2022		Xmas Fair	SSH Invoice #SSH172481 Pre VAT 98.80
y	01/04/2022		other	Parentkind membership fee and insurance payment
y	01/17/2022		donations	Charities Trust CT68596
y	01/17/2022		Xmas Fair	stall donation 15 trees 72.80
y	01/31/2022		Xmas Fair	Angies donation for tree sales
y	01/31/2022		Xmas Fair	50 cash for the PW raffle prize
y	02/23/2022		first News	Payment for 2 years subscription to take advantage of discount
y	06/07/2022		Xmas Fair	Xmas Fair expenses
y	02/15/2022		Xmas Cards	cash kick back from card sales
y	02/15/2022		donations	Charities Trust CT68596
y	02/18/2022		donations	Easy Fundraising kick back
y	02/23/2022		donations	Amazon Smile Kick Back
y	03/02/2022		donations	Charities Trust
y	03/21/2022		donations	payment to school for funds raised for KS2 Playground
y	04/01/2022		donations	Grant obtained by D Meyer for the KS2 Playground
y	04/11/2022		donations	Givey Donations from Bouncathon for library and Easter Fund
y	04/14/2022		Donations	Charities Trust CT68596
y	05/24/2022		mixed source	Uniform Sale 103 Bouncathon Sponsorship 1360.07
y	05/04/2022		mixed source	Sponsorship by friends of the dinosaur day school wide

y	05/09/2022		Donations	Amazon Smile Kick Back
y	05/09/2022		donations	Garfield Weston Fund out to school
y	05/09/2022		xmas fair	Ulla Suomio Xmas expenses refunded
y	05/16/2022		donations	Bouncathon givey
y	05/16/2022		Donations	Charities Trust CT68596
y	05/18/2022		donations	Payment for bouncy castles in Bouncathon
y	05/20/2022		Uniform	unifom sale
y	05/23/2022		Donations	Givey Donations from Bouncathon for library and Easter Fund
y	05/30/2022		donations	Givey Donations from Bouncathon for library and Easter Fund
y	05/30/2022		Uniform	unifom sale
y	06/22/2022		mixed source	bouncathon 246 icecream 192.30
y	06/06/2022		Donations	Xmas trees
y	06/07/2022		donations	Easy Fundraising kick back
y	06/16/2022		Donations	Charities Trust CT68596
y	06/20/2022		uniform	Payment for uniform
y	06/30/2022		ice Lollies	ice lolly takings
y	07/01/2022		ice Lollies	Ice lolly expenses H Bakashi
y	07/07/2022		mixed source	917.02 raffle/156.45 ice/36 uni
y	07/08/2022		Summer Fair	float for fair 1495 & cash Inflatables 295
y	07/11/2022		Summer Fair	takings including returned deposits
y	07/19/2022		Ice Lollies	Ice lollies takings
			mixed source	St Barts Y6 Jumpers 771.70, Play items for fair 43.52
y	07/05/2022		Xmas Fair	Payment for a tree from angies at christmas
y	07/11/2022		summer fair	Transfer of paypal raffle takings
y	07/11/2022		ice Lollies	Ice lolly expenses T Pomery
y	07/11/2022		donations	Putting back up in reserve account to cover Maintainance fund for one year
y	07/11/2022		summer Fair	Cost for ice lollies at fair
y	07/11/2022		maintenance Fund	Maintainance fund contribution 2021/22
y	07/12/2022		Summer Fair	Takings from bar
y	07/15/2022		summer Fair	Takinging from BBQ
y	07/15/2022		summer Fair	Spending on food
y	07/15/2022		Summer Fair	Spending on tablecloths

y	07/15/2022		Summer Fair	spending on Bar
y	07/19/2022		donations	Charities Trust CT68596
y	07/21/2022		summer Fair	Spending on meat
y	07/21/2022		Ice Lollies	ice lolly cost - A Mcdermott
y	07/21/2022		Donations	half the funds raised in Bouncathon2166.07, split equally with library fund
y	07/21/2022		Mixed source	fair 83.49, raffle21.18, Mrs D Leaving 63.24, sports organges 61.31
y	07/25/2022		other	Mrs D leaving collection
y	08/01/2022		other	Mrs leaving Collection
y	08/01/2022		Other	Mrd D leaving cheque

-£7,707.59

£11,906.17

[illegible]

library
library and easter fund
Library and easter fund

[illegible]

[illegible]

£530.00

530

£1,360.07

1360.07

50

-200

135

45

5

246

2166.07

For 2020-2021 year the numbers are:	
Income	27,900
Spending	- 35,608
Net	- 7,708

Questions:

(1) Why is the income (£27900.34) different from the AGM income (£23234.42)?

(2) Why is the spending (£35607.93) different from the AGM spending (£29341.97)?

Net charity commission amount (7,708.00)

Net AGM amount

Income	23234.42
Spending	(29,341.97)
Net	<u>(6,107.55)</u>

Difference (1,600.45)

Sumer fair Cash payment to first bouces 295.00

Year six leavers hoodies in this years AGM figures 771.70

Bar expenses Summer fair in AGM but bank year 22/23 399.57

Summer fair punch and judy payment cash	200.00
Mrs Davies leaving gift	60.00
Unexplained differences	<u>125.82</u>

Opening balance

2122.65

Term 1	09/30/2021			auto	interest	£0.02		y	09/30/2021	2021-22
Term 1	10/29/2021			auto	interest	£0.02		y	10/29/2021	2021-22
Term 1	11/30/2021			auto	interest	£0.02		y	11/30/2021	2021-22
Term 1	12/31/2021			auto	interest	£0.02		y	12/31/2021	2021-22
Term 2	01/31/2022			auto	interest	£0.02		y	01/31/2022	2021-22
Term 2	02/28/2022			auto	interest	£0.02		y	02/28/2022	2021-22
Term 2	03/31/2022			auto	interest	£0.02		y	03/31/2022	2021-22
Term 3	05/31/2022			auto	interest	£0.19		y	05/31/2022	2021-22
Term 3	06/30/2022			auto	interest	£0.17		y	06/30/2021	2021-22
Term 3	07/11/2022			Online	Transfer from	£1,476.85		y	07/11/2022	2021-22
Term 3	07/29/2022			auto	interest	£0.24		y	07/29/2022	2021-22

£3,600.24

other	interest	
other	interest	
other	interest	
other	interest	
other	interest	
other	interest	
other	interest	
other	interest	
other	interest	
Other	Transfer from	Current account to keep £3600 in account for one years maintainance fund
other	interest	

Budget Allowance	Year 19-20		
	Budget	Actual Spend	Remaining Budget
Diversity books	£500.00	£500.00	£0.00
KS2 Playground upgrade	£8,000.00	£20,000.00	-£12,000.00
Book corner revamp	£700.00	£700.00	£0.00
Gardening	£150.00	£43.32	£106.68
First news Subscription	£600.00	£688.00	-£88.00
Maintainence fund	£3,000.00	£3,600.00	-£600.00
Surprise Dino ay	£500.00	£500.00	£0.00
Sports Day oranges	£70.00	£61.31	£8.69
Year 6 Leavers hoodies	£700.00	£771.70	-£71.70
Easter Appeal Ukraine Funded from bouncathon	£1,083.00	£1,083.00	£0.00
Library	£10,000.00	£0.00	£10,000.00
totals		£27,947.33	

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Additional Spending not included in commitments summery

01/04/2022	ParentKind	£116.00	Parentkind members
07/11/2022	Transfer to re	1,476.85	Putting back up in rese
Total Spending		£116.00	

Special Mrs Davis leaving gifts

07/25/2022	Colectiv dra	£1,190.70	
08/01/2022	Colectiv dra	£24.30	
08/21/2022	Mrs D leaving gift		1,155.00
07/21/2022	Charlotte Patten		63.24
??????	Vassia		60

		Comments
Active/complete	REMAINING COMMITMENTS	
complete		
complete		
complete		
complete		
complete		2 year subscription offer
complete		*
complete		
complete		
complete		
complete		
complete		
complete		
Active		

Higher doantion due to new platform
but lower than the actual shortfall

hip fee and insurance	payment	
erve account to cover	Maintainance fund for one year	

Funds Raised	£
Uniform & Stickins	280.87
Christmas Activities	2927.17
Bouncathon	2166.07
Summer Activities	3143.11
Easy Fundraising	149.13
Smile Fundraising	138.15
Cinema	751.42
Property World last Summer Fair	500.00
Xmas card kickbak	463.50
Parent Give as you Earn Donation	1500.00
Total Raised by FoSB	<u>12019.42</u>

Addition Money raised

Grant for KS2 Playgroun	10000.00
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Outstanding Gift Aid Claim

From Givey	675.25
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Mrs D leaving collection	
Mrs leaving Collection	
Mrd D leaving cheque	
Flowers & cards etc	
Printing /Kuddoboard in 22-23	

Total Raised income £23,234.42

Total Spending	
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Column1

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£29,341.57

2021-2022

Fund Raising

08/16/2021	Charities Trust	£62.50			donations	Charities Trust
08/17/2021	amazon Smile	£28.93			donations	Amazon Smile
08/18/2021	Easy fundraising	£21.15			donations	Easy Fundrais
09/17/2021	Charities Trust	£62.50			donations	Charities Trust
10/18/2021	Charities Trust	£62.50			donations	Charities Trust
11/04/2021	Easy Fundraising	£20.25			Donations	Easy Fundrais
11/15/2021	Charities Trust	£62.50			donations	Charities Trust
11/13/2021	amazon Smile	£29.41			donations	Amazon Smile
12/15/2021	Charities Trust	£62.50			Donations	Charities Trust
01/17/2022	Charities Trust	£62.50			donations	Charities Trust
02/15/2022	Charities Trust	£62.50			donations	Charities Trust
02/18/2022	Easy Fundraising	£26.07			donations	Easy Fundrais
02/23/2022	Amazon Smile	£42.71			donations	Amazon Smile
03/02/2022	Charities Trust	£812.50			donations	Charities Trust
04/14/2022	Charities Trust	£62.50			Donations	Charities Trust
05/09/2022	Amazon Smile	£37.10			Donations	Amazon Smile
05/16/2022	Charities Trust	£62.50			Donations	Charities Trust
06/07/2022	Easy Fundraising	£81.66			donations	Easy Fundrais
06/16/2022	Charities Trust	£62.50			Donations	Charities Trust
07/19/2022	Charities Trust	£62.50			donations	Charities Trust

Donation playground

04/01/2022	Garfield Weston	£10,000.00			donations	Grant obtained
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Cinema

11/23/2021	mixed/cinema	£778.34			mixed source	stickins 12.37
12/01/2021	Cinema money	£69.65			cinema	Paid in from c
01/17/2022	Charlotte Patten Expenses		£96.57		mixed source	192.63 Xmas
		£847.99	£96.57			
		£751.42				

Hangover from summer fair 21

09/14/2021	Property World	£500.00			donations	sponsorship f
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Uniform

11/23/2021	mixed/cinema	£110.00			mixed source	stickins 12.37
05/24/2022	Uniform sale and Bounceathon sponsorship	£103.00			mixed source	Uniform Sale
05/20/2022	Mcelhiney JM Uniform	£5.00			Uniform	unifom sale
05/30/2022	L Haneefa	£5.00			Uniform	unifom sale
06/20/2022	E Sims uniform	£9.50			uniform	Payment for c
07/07/2022	mixed takings	£36.00			mixed source	917.02 raffle,
11/23/2021	stickins	£12.37			mixed source	stickins 12.37
		£280.87				

Bounceathon

04/11/2022	Givey	£530.00			donations	Givey Donati
05/24/2022	Uniform sale and Bounceathon sponsorship	£1,360.07			mixed source	Uniform Sale
05/18/2022	Matt Ward - Bouncy Castle		£200.00		donations	Payment for f
05/16/2022	Givey	£50.00			donations	Bouncathon g
05/23/2022	Givey	£135.00			Donations	Givey Donati
05/30/2022	Givey	£45.00			donations	Givey Donati
06/22/2022	Ice cream sale and Bouncathon	£246.00			mixed source	bouncathon 2
		£2,366.07	£200.00			

02/15/2022	ART Project funds	£463.50			Xmas Cards	cash kick bac
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£2,366.07 £200.00 £2,166.07

Xmas Activities

11/22/2021	Property World sponsorship	£150.00			xmas fair	Sponsorship
11/23/2021	Stven Buck/stall deposit	£25.00			Xmas Fair	Stall Deposit
11/23/2021	Taiwo Oworu	£25.00			Xmas Fair	Stall deposit

11/26/2021	Emily Brand	£25.00			Xmas fair	Depost for Er
12/06/2021	Daisy Everett	£25.00			Xmas Fair	Depost for D
12/09/2021	Charlotte Patten Paypal pool	£612.55			Xmas Fair	Paypal Taking
12/09/2021	raffle takings	£1,420.00			Xmas Fair	Paid in cash f
12/09/2021	cash for xmas fair Floats		£580.00		Xmas Fair	Float cash
12/09/2021	Kirkdale books prizes for games area		£120.00		Xmas Fair	12 x £10 boo
12/11/2021	Steven Buck		£25.00		Xmas Fair	Deposit retru
12/14/2021	sum up	£26.54			Xmas Fair	Food stall
12/16/2021	Charmaine Jackson		£143.83		Xmas Fair	Food and Drt
12/12/2021	Taiwo Oworu		£25.00		Xmas Fair	Deposit retru
12/13/2021	fair moneys	£2,071.99			Xmas Fair	580 return flo
12/29/2021	Pacote Limited		£30.00		xmas fair	Stall Donatio
01/17/2022	Charlotte Patten Expenses		£244.62		mixed source	192.63 Xmas
01/17/2022	Daniel Pennington		£71.55		Xmas Fair	Lights, panca
01/17/2022	Matt Ward Xmas Fair expenses		£70.66		Xmas Fair	Lights.
01/17/2022	St Bartholomew Primary School - SSH		£98.80		Xmas Fair	SSH Invoice #
01/17/2022	xmas fair monies	£87.80			Xmas Fair	stall don atio
01/31/2022	tree money from angie	£100.00			Xmas Fair	Angies donat
01/17/2022	Charlotte Patten Expenses		£50.00		Xmas Fair	50 cash for th
02/12/2022	Laurianne Juhel		£61.37		Xmas Fair	Xmas Fair exp
05/09/2022	Ulla Suomio - xmas exopnses		£140.88		xmas fair	Ulla Suomio X
06/06/2022	Givey	£10.00			Donations	Xmas trees
07/05/2022	Larianne Juhel/Christmas tree payment	£10.00			Xmas Fair	Payment for

£4,588.88 £1,661.71

£2,927.17

Ice Cream Sales

06/22/2022	Ice cream sale and Bouncathon	£192.30			mixed source	bouncathon
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06/30/2021	Ice	£164.86			ice Lollies	ice lolly takin
07/01/2022	Miss H Bakashi/Ice cream expenses		132.50		ice Lollies	Ice lolly expe
07/07/2022	mixed takings	£156.45			mixed source	917.02 raffle,
07/19/2022	ice lollies	£148.35			Ice Lollies	Ice lollies tak
07/11/2022	Terri Pomeroy Ice Lollies		61.50		ice Lollies	Ice lolly expe
07/21/2022	Aislinn Mcermott Ice lollies		59.00		Ice Lollies	ice lolly cost -

£661.96 £253.00
£408.96

Summer fair

07/07/2022	Raffle takings	£917.02			mixed source	917.02 raffle,
07/08/2022	summer Fair Cash		1,790.00		Summer Fair	float for fair 1
07/11/2022	mixed takings	£5,114.08			Summer Fair	takings includ
09/04/2022	St Barts Y6 Jumpers, fair costs		43.52			St Barts Y6 Ju
07/11/2022	Charlotte Patten Paypal pool	£495.89			summer fair	Transfer of pa
07/11/2022	Aislinn Mcermott Ice lollies		80.00		summer Fair	Cost for ice lo
07/12/2022	Sum up Summer fair	£115.53			Summer Fair	Takings from
07/15/2022	Sum up Summer fair	£9.34			summer Fair	Takinging fro
07/15/2022	Catherine Katzka - Fair		152.37		summer Fair	Spending on
07/15/2022	Ruth Radford - Fair		34.00		Summer Fair	Spending on
07/15/2022	Charmaine provience -n Fair		134.62		Summer Fair	spending on
07/21/2022	Terri Pomeroy - Fair		275.00		summer Fair	Spending on
07/21/2022	Charlotte Patten Expenses		104.67		Mixed source	fair 83.49, raf

09/01/2022	not in accounts yet will rush bar stuff		399.57			in 22-23
07/09/2022	P&J		200.00			cash payment
07/09/2022	First Bounce		295.00			cash payment

£6,651.86 £3,508.75
£3,143.11

	07/25/2022	Colectiv drawdown	£1,190.70			other	Mrs D leavin
	08/01/2022	Colectiv drawdown	£24.30			other	Mrs leaving C
	08/21/2022	Mrs D leaving gift		1,155.00		Other	Mrd D leavin
	07/21/2022	Charlotte Patten Expenses		63.24		Mixed source	fair 83.49, rat
	Vassia Expenses			60			

st CT68596	charities trus	£1,500.00
e Kick Back	easy	£149.13
sing	smile	£138.15
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ed by D Meyer for the KS2 Playground

, uniform 110 cinema 778.34
cinema takings
fair and tree, 57.99 raffle, 96.57 cinema,

for summer fair boards

751.42

, uniform 110 cinema 778.34
103 Bouncathon Sponsorship 1360.07

uniform
/156.45 ice/36 uni
, uniform 110 cinema 778.34

ons from Bouncathon for library and Easter Fund
103 Bouncathon Sponsorship 1360.07
countryside castles in Bouncathon
library and easter fund
ons from Bouncathon for library and Easter Fund
ons from Bouncathon for library and Easter Fund
246 icecream 192.30
£2,166.07

k from card sales

paid 1083 to school for ukraine fund

for fair

Catford Fire Steven Buck

Taiwo Beads 1083

nily Brand Art
aisy Everett Stall
s for Xmas raffle 2021
rom raffle takings

k vouchers
n for xmas fair stall holder

ink expenses 143.83
n for xmas fair stall holder
ot, 118 Raffle, 1343.99 fair takings, 30 stall donation
n Daniel Lane
fair and tree, 57.99 raffle, 96.57 cinema,
ke maker and flask

SSH172481 Pre VAT 98.80
n 15 trees 72.80
ion for tree sales
ie PW raffle prize
enses Not cashed plus owes £10 cash from trees. £10 paid through givey?
Xmas expenses refunded

a tree from angies at christmas

246 icecream 192.30 2917.17

gs
nses H Bakashi
/156.45 ice/36 uni
ings
nses T Pomery
- A Mcdermott

/156.45 ice/36 uni
L495 & cash Inflatables 295 408.96
ding returned deposits
mpers 771.70, Play items for fair 43.52
aypal raffle takings
ollies at fair
bar
m BBQ
food

tablecloths
Bar
meat
ffle21.18, Mrs D Leaving 63.24, sports organges 61.31
t to punch and judy man
t to 1st bounce

g collection
Collection
g cheque

file21.18, Mrs D Leaving 63.24, sports organges 61.31

2021 -22

Books

	11/03/2021	St Bartholomew Primary School		£1,200.00		books	£500 for Dive
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Gardening

	12/09/2021	Kate Stevens Gardening expenses		£43.32		Gardening	expenses for
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Parent kind

	01/04/2022	ParentKind PTA966288-202011		£116.00		other	Parentkind m
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First news

	02/11/2022	First News		£688.00		first News	Payment for
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Playground

	02/21/2022	St Bartholomew Primary School - play ground		£10,000.00		donations	payment to s
	05/09/2022	St Bartholomew Primary School - play ground		£10,000.00		donations	Garfield Wes

Dino day

	05/04/2022	St Barts - Dino day		£500.00		mixed source	Sponsorship
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Y6 Jumpers

	09/04/2022	St Barts Y6 Jumpers, fair costs		771.70			St Barts Y6 Ju
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Maintainance fund

	07/11/2022	Transfer to reserve account		1,476.85		donations	Putting back u
	07/11/2022	Maintainence Fund		3,600.00		maintenance Fu	Maintainance

Easter Ukraine Appeal

	07/21/2022	St Barts - Easter Ukraine Appeal		1,083.00		Donations	half the funds
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Sports day oranges

07/21/2022	Charlotte Patten Expenses		61.31		Mixed source	fair 83.49, rat
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University Books £700 for Book Corner revamps

bulbs and biscuits

membership fee and insurance payment

2 years subscription to take advantage of discount

school for funds raised for KS2 Playground
ton Fund out to school

by friends of the dinosaur day school wide

impers 771.70, Play items for fair 43.52

p in reserve account to cover Maintenance fund for one year
e fund contribution 2021/22

raised in Bouncathon 2166.07, split equally with library fund

file 21.18, Mrs D Leaving 63.24, sports oranges 61.31