



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## MOSS HALL SCHOOLS ASSOCIATION

### Receipts and payments accounts

CC16a

For the period from

Period start date  
9/1/2023

To

Period end date  
8/31/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cake Sales	824	-	-	824	-
Your School Lottery	1,283	-	-	1,283	-
Winter Fair	9,305	-	-	9,305	-
Fireworks	15,995	-	-	15,995	-
Summer Fair	12,614	-	-	12,614	-
One-off events and expenses	371	-	-	371	-
Jumble Trail	850	-	-	850	-
Sponsorship & Donations	7,755	-	-	7,755	-
Stampastic	14	-	-	14	-
2nd hand uniform	201	-	-	201	-
Justgiving/ Easy fundraising	22	-	-	22	-
Feb disco	4,476	-	-	4,476	-
Year2 tea towel	1,034	-	-	1,034	-
Yr6 parents fundraising	2,687	-	-	2,687	-
<b>Sub total</b> (Gross income for AR)	<b>57,431</b>	<b>-</b>	<b>-</b>	<b>57,431</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,431</b>	<b>-</b>	<b>-</b>	<b>57,431</b>	<b>-</b>
<b>A3 Payments</b>					
Expenses related to fundraising events	20,377	-	-	20,377	-
School donation	27,706	-	-	27,706	-
One off running expenses	645	-	-	645	-
Sundry expenses	6	-	-	6	-
Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,734</b>	<b>-</b>	<b>-</b>	<b>48,734</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,734</b>	<b>-</b>	<b>-</b>	<b>48,734</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,697</b>	<b>-</b>	<b>-</b>	<b>8,697</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,144</b>	<b>-</b>	<b>-</b>	<b>29,144</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>37,841</b>	<b>-</b>	<b>-</b>	<b>37,841</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>		to nearest £	to nearest £	to nearest £
		37,841	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	37,841	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

<b>MSHA - MOSS HALL SCHOOL ASSOCIATION</b>		<b>ACCOUNT NR</b>
<b>BANK REC</b>		44167296
Y/E 31.08.24		
	<b>REFF</b>	<b>DEBIT</b>
		<b>£</b>
<b>BALANCE B/F:</b>	<u>0</u>	29,144.21
<b>BANK RECEIPTS:</b>	<u>F3-1</u>	57,431.35
<b>BANK PAYMENTS:</b>	<u>F3-2</u>	
<b>BALANCE C/F:</b>	F3A	
<b>TOTALS:</b>		<b>86,575.56</b>
		<b>REC:</b>
		£
BANK STATEMENT AS AT 31/08/2024		<u>37,841.39</u>

**MSHA - MOSS HALL SCHOOL ASSOCIATION****F3-1 BANK RECEIPTS**

Y/E 31.08.24

DATE	DESCRIPTION	
05/09/23	Your School Lottery	n/a
22/09/23	2nd hand uniform SumUp 22.09.23	
25/09/23	MG payments for board runs last year 22-23	
26/09/23	Your School Lottery	
03/10/23	Your School Lottery	
10/10/23	PayPal donations	
13/10/23	2nd hand uniform cash 22.09.23	
18/10/23	Fireworks Stripe ticket sales	
20/10/23	Fireworks Stripe ticket sales	
23/10/23	Fireworks Stripe ticket sales	
23/10/23	Stampastic	
24/10/23	Fireworks Stripe ticket sales	
25/10/23	Fireworks Stripe ticket sales	
26/10/23	Fireworks Stripe ticket sales	
27/10/23	Fireworks Stripe ticket sales	
30/10/23	Fireworks Stripe ticket sales	
31/10/23	Fireworks Stripe ticket sales	
31/10/23	Winter fair raffle tickets	
01/11/23	Winter fair stall H Nicoll	
01/11/23	Fireworks Stripe ticket sales	
01/11/23	Winter fair stall AJS the party people	
01/11/23	Winter fair stall G Gholipour	
01/11/23	Winter fair stall Somani E	
02/11/23	Fireworks Stripe ticket sales	
03/11/23	Winter fair stall Shah S	
03/11/23	Fireworks Stripe ticket sales	
06/11/23	Fireworks Stripe ticket sales	
06/11/23	Winter fair stall Chloe Alteparma	
06/11/23	Winter fair stall Langridge J	
06/11/23	Fireworks SumUp payments	
06/11/23	Winter fair stall MS S Y Schwarz	
06/11/23	Fireworks cash	
06/11/23	Freemason donation	
07/11/23	Fireworks Stripe ticket sales	
08/11/23	Fireworks Stripe ticket sales	
08/11/23	Your School Lottery	
08/11/23	Moss Hall Talent 22-23	
09/11/23	Fireworks Stripe ticket sales	
09/11/23	Fireworks, Brazilian food donation	
10/11/23	Winter fair raffle tickets	
12/11/23	Winter fair stall Kerlyn	

13/11/23	Winter fair raffle tickets
14/11/23	Winter fair raffle tickets
15/11/23	Winter fair raffle tickets
16/11/23	Winter fair raffle tickets
16/11/23	Grotto tickets stripe
17/11/23	Winter fair raffle tickets
17/11/23	Grotto tickets stripe
20/11/23	Winter fair raffle tickets
20/11/23	Fireworks MG sponsor donation
20/11/23	Grotto tickets stripe
20/11/23	Winter fair stall Nafisah Stelzer
21/11/23	Winter fair raffle tickets
21/11/23	Winter fair stall Lee Foo Pin
21/11/23	Grotto tickets stripe
22/11/23	Winter fair raffle tickets
22/11/23	Grotto tickets stripe
23/11/23	Winter fair raffle tickets
23/11/23	Grotto tickets stripe
24/11/23	Grotto tickets stripe
24/11/23	Winter fair raffle tickets
27/11/23	Grotto tickets stripe
28/11/23	Grotto tickets stripe
29/11/23	Grotto tickets stripe
30/11/23	Grotto tickets stripe
01/12/23	Grotto tickets stripe
04/12/23	Grotto tickets stripe
05/12/23	Winter fair SumUp
05/12/23	Your School Lottery
05/12/23	Winter fair cash
05/12/23	PayPal donations
06/12/23	Kate Maclagan
06/12/23	Ahmed E
06/12/23	Honey D
06/12/23	Ullmann E&B
06/12/23	Pollins S K
07/12/23	Tea Towel SumUp
07/12/23	Finn Kemp
08/12/23	Tea Towel SumUp
11/12/23	Tuckova L
11/12/23	Haines LE
11/12/23	Ling R
11/12/23	Fisher E
11/12/23	Fisher E
11/12/23	Watson
11/12/23	Tea Towel SumUp
11/12/23	Tuckova L
11/12/23	Haines LE
12/12/23	Tea Towel SumUp

13/12/23	Tea Towel SumUp
13/12/23	Burke
14/12/23	Tea Towel SumUp
15/12/23	Richman
15/12/23	Tea Towel SumUp
18/12/23	Kerwan
18/12/23	Watson
18/12/23	Tea Towel SumUp
19/12/23	Tea Towel SumUp
20/12/23	Tea Towel SumUp
21/12/23	Tea Towel B Park
21/12/23	Tea Towel Stuart Bailey
21/12/23	Tea Towel Watanabe F
21/12/23	Tea Towel M Malaspina
22/12/23	Tea Towel cash paid in by Louise
22/12/23	Tea Towel SumUp
04/01/24	Your School Lottery
22/01/24	Tea Towel left over money from last year
23/01/24	Uniform sale 19/01/24
23/01/24	Stripe Disco tickets
24/01/24	Stripe Disco tickets
25/01/24	Stripe Disco tickets
26/01/24	Stripe Disco tickets
29/01/24	Stripe Disco tickets
30/01/24	Stripe Disco tickets
30/01/24	PayPal donations grant
30/01/24	Your School Lottery
31/01/24	Stripe Disco tickets
01/02/24	Stripe Disco tickets
01/02/24	Stripe Bollyx tickets
02/02/24	Stripe Disco tickets
05/02/24	Stripe Disco tickets
06/02/24	Stripe Disco tickets
07/02/24	Your School Lottery
07/02/24	Stripe Disco tickets
08/02/24	Stripe Disco tickets
09/02/24	Stripe Disco tickets
12/02/24	MG payments for Jan 24 board runs
12/02/24	Stripe Disco tickets
13/02/24	Stripe Disco tickets
14/02/24	Stripe Disco tickets
27/02/24	SumUp takings disco
27/02/24	Your School Lottery
29/02/24	cash from disco
05/03/24	Your School Lottery
06/03/24	Stripe Japanese cooking workshop
07/03/24	Stripe Japanese cooking workshop
27/03/24	Your School Lottery

02/04/24	Uniform sale 29/3/24
02/04/24	Bake sale 29/3/24 cash
03/04/24	Bake sale 29/3/24 sumup
03/04/24	Uniform sale 29/3/24 SumUp
04/04/24	Your School Lottery
29/04/24	Yr6 fruit machine cash deposit (Xmas fair)
07/05/24	Yr6 bake sale SumUp
08/05/24	Your School Lottery
09/05/24	Jumble trail, Shen
10/05/24	Yr6 bake sale cash
14/05/24	Your School Lottery
14/05/24	Jumble trail, Maria Zorzoli
14/05/24	Easy fundraising
21/05/24	Jumble trail, Salmon James
21/05/24	Your School Lottery
21/05/24	Jumble trail, Viji
21/05/24	Jumble trail, Ha Y
21/05/24	Jumble trail, bike stall
21/05/24	Summer fair stall, Lee Foo Pin
21/05/24	Summer fair stall, Holly Nicoll
21/05/24	Jumble trail SumUp
21/05/24	Jumble trail, Bekar Raise
21/05/24	Jumble trail, 62 Court
21/05/24	Jumble trail, S Bermudez
22/05/24	Summer fair stall, Chloe Alteparmakia
23/05/24	Summer fair stall, Chomoko M
23/05/24	Summer fair stall, Enchated soul lim
23/05/24	SumUp, Raffle tickets Summer fair
24/05/24	PayPal donations grant
24/05/24	Summer fair stall, Gholipour
24/05/24	Summet fair stall, Kumon
24/05/24	SumUp, Raffle tickets Summer fair
28/05/24	SumUp, Raffle tickets Summer fair (part of £133.43)
28/05/24	SumUp, Sports Day Yr6 (part of £133.43)
28/05/24	Jumble trail, Gomozeromero
29/05/24	Your School Lottery
29/05/24	Summer fair stall, Stelzer
29/05/24	Sports day cash, Yr6
30/05/24	Summer fair, Salmon James
30/05/24	Summer fair stall, Angel Calkin
30/05/24	Summer fair stall, Powerup Emotional
31/05/24	Summer fair stall, Simina
31/05/24	SumUp, Raffle tickets Summer fair
03/06/24	Summer fair stall, Gette
03/06/24	Stripe payments, yr6 party
04/06/24	Stripe payments, bubble show
04/06/24	Your School Lottery
04/06/24	Summer fair stall, Sapna

04/06/24	SumUp, Raffle tickets Summer fair
05/06/24	Summer fair stall, Liu Q
05/06/24	SumUp, Raffle tickets Summer fair
06/06/24	Summer fair stall, Da Costa
06/06/24	Stripe payments, bubble show
06/06/24	SumUp, Raffle tickets Summer fair
07/06/24	Stripe payments, bubble show
07/06/24	Lefover stock movement from y6 to MHSA
07/06/24	PayPal donations grant
07/06/24	SumUp MHGT
07/06/24	MHGT cash
10/06/24	Stripe payments, bubble show
11/06/24	Summer fair stall, Lynskey
11/06/24	SumUp, Raffle tickets Summer fair
11/06/24	Stripe payments, bubble show
12/06/24	Stripe payments, bubble show
13/06/24	SumUp, Raffle tickets Summer fair
13/06/24	Gatherwell LTD
13/06/24	Stripe, yr6 leavers party
14/06/24	Stripe, yr6 leavers party (part of £251.28)
14/06/24	Stripe payments, bubble show (part of £251.28)
14/06/24	Summer fair stall, Bennett
17/06/24	SumUp, Raffle tickets Summer fair
17/06/24	Stripe, yr6 leavers party (part of £119.36)
17/06/24	Stripe payments, bubble show (part of £119.36)
18/06/24	SumUp, Raffle tickets Summer fair
18/06/24	Stripe, yr6 leavers party (part of £86.17)
18/06/24	Stripe payments, bubble show (part of £86.17)
18/06/24	Summer fair stall Niranjani
19/06/24	Summer fair stall Fox
19/06/24	Stripe, yr6 leavers party (part of £57.29)
19/06/24	Stripe payments, bubble show (part of £57.29)
19/06/24	SumUp, Raffle tickets Summer fair
20/06/24	SumUp, Raffle tickets Summer fair
20/06/24	Stripe, yr6 leavers party (part of £243.50)
20/06/24	Stripe payments, bubble show (part of £243.50)
21/06/24	Stripe, yr6 leavers party (part of £153.45)
21/06/24	Stripe payments, bubble show (part of £153.45)
21/06/24	SumUp, Raffle tickets Summer fair
24/06/24	Stripe payments, bubble show
24/06/24	Summer fair cash takings, main event (£6979.36)
24/06/24	Summer fair cash takings, yr6 stalls (£6979.36)
24/06/24	SumUp Summer fair, main event (£3327.06)
24/06/24	SumUp Summer fair, yr6 stalls (£3327.06)
25/06/24	Stripe payments, bubble show (part of £57.39)
25/06/24	Stripe, yr6 leavers party (part of £57.39)
25/06/24	Your School Lottery
26/06/24	Stripe payments, bubble show (part of £104.60)



26/06/24	Stripe, yr6 leavers party (part of £104.60)
27/06/24	Stripe payments, bubble show (part of £228.85)
27/06/24	Stripe, yr6 leavers party (part of £228.85)
28/06/24	Stripe, yr6 leavers party
01/07/24	Rental renewal payments MG
02/07/24	Your School Lottery
02/07/24	Stripe, yr6 leavers party
03/07/24	Stripe, yr6 leavers party
04/07/24	Stripe, yr6 leavers party
05/07/24	Stripe, yr6 leavers party
09/07/24	Your School Lottery
10/07/24	Henrietta Barnet gazebo rental
11/07/24	Stripe, yr6 leavers party
12/07/24	Stripe, yr6 leavers party
15/07/24	Stripe, yr6 leavers party
16/07/24	Stripe, yr6 leavers party
17/07/24	Stripe, yr6 leavers party
18/07/24	Stripe, yr6 leavers party
19/07/24	PayPal giving
19/07/24	Stripe, yr6 leavers party
22/07/24	Stripe, yr6 leavers party
24/07/24	Stripe, yr6 leavers party
25/07/24	Stripe, yr6 leavers party
26/07/24	Stripe, yr6 leavers party
29/07/24	Stripe, yr6 leavers party
29/07/24	MG payments for May 24 board runs
06/08/24	Your School Lottery
27/08/24	Your School Lottery

---

---

**ACCOUNT NR****SORT CODE**

44167296

01-06-28

	<b>TOTAL</b>	<b>BALANCE</b>	<b>Event</b>	<b>Cake Sales</b>
	<b>£</b>		<b>£</b>	<b>£</b>
45174	76.80	29,221.01	2	
45191	53.00	29,224.01	15	
45194	2,475.00	31,699.01	12	
45195	14.40	31,713.41	2	
45202	81.20	31,794.61	2	
45209	731.27	31,240.49	12	
45212	76.00	30,441.49	15	
45217	5.64	30,447.13	4	
45219	138.91	30,586.04	4	
45222	1,639.79	32,225.83	4	
45222	14.25	32,240.08	14	
45223	381.19	32,621.27	4	
45224	426.77	33,048.04	4	
45225	386.84	33,434.88	4	
45226	74.89	33,509.77	4	
45229	581.08	34,090.85	4	
45230	247.50	34,289.91	4	
45230	3.90	34,293.81	3	
45231	25.00	34,318.81	3	
45231	109.30	34,428.11	4	
45231	25.00	34,453.11	3	
45231	25.00	34,478.11	3	
45231	25.00	34,503.11	3	
45232	1,176.32	35,679.43	4	
45233	50.00	35,729.43	3	
45233	479.18	36,208.61	4	
45236	450.14	33,233.75	4	
45236	25.00	33,258.75	3	
45236	25.00	33,283.75	3	
45236	2,442.43	35,726.18	4	
45236	25.00	35,751.18	3	
45236	2,318.40	38,069.58	4	
45236	250.00	38,319.58	12	
45237	541.59	38,861.17	4	
45238	743.25	39,604.42	4	
45238	98.80	39,703.22	2	
45238	103.10	11,793.12	8	
45239	752.12	11,207.77	4	
45239	100.00	11,307.77	4	
45240	39.00	10,987.02	3	
45242	25.00	11,012.02	3	

45243	161.85	11,173.87	3
45244	19.50	11,193.37	3
45245	54.60	11,247.97	3
45246	15.60	11,263.57	3
45246	146.08	11,409.65	3
45247	19.50	11,429.15	3
45247	84.48	11,513.63	3
45250	70.20	11,583.83	3
45250	3,000.00	14,583.83	4
45250	22.09	14,605.92	3
45250	25.00	14,630.92	3
45251	44.85	14,675.77	3
45251	25.00	14,700.77	3
45251	4.67	14,705.44	3
45252	21.45	14,726.89	3
45252	33.58	14,760.47	3
45253	29.25	14,789.72	3
45253	45.07	14,834.79	3
45254	4.58	14,839.37	3
45254	56.55	14,895.92	3
45257	8.08	14,714.18	3
45258	24.24	14,738.42	3
45259	20.83	14,759.25	3
45260	105.97	14,865.22	3
45261	25.69	11,930.91	3
45264	9.34	11,940.25	3
45265	1,970.33	13,865.37	3
45265	97.60	13,838.88	2
45265	5,963.55	19,802.43	3
45265	1,000.00	20,802.43	12
45266	10.00	20,789.94	19
45266	5.00	20,794.94	19
45266	5.00	20,799.94	19
45266	15.00	20,814.94	19
45266	15.00	20,829.94	19
45267	180.19	21,010.13	19
45267	15.00	21,025.13	19
45268	38.96	21,064.09	19
45271	5.00	21,069.09	19
45271	15.00	21,084.09	19
45271	5.00	21,089.09	19
45271	15.00	21,104.09	19
45271	15.00	21,119.09	19
45271	10.00	21,129.09	19
45271	53.57	21,182.66	19
45271	5.00	21,187.66	19
45271	15.00	21,202.66	19
45272	34.09	21,236.75	19

45273	48.70	21,285.45	19
45273	5.00	21,290.45	19
45274	4.87	21,295.32	19
45275	10.00	21,305.32	19
45275	112.01	21,417.33	19
45278	5.00	21,422.33	19
45278	5.00	21,427.33	19
45278	43.83	21,471.16	19
45279	14.61	21,485.77	19
45280	9.74	21,495.51	19
45281	5.00	21,500.51	19
45281	10.00	21,510.51	19
45281	5.00	21,515.51	19
45281	5.00	21,520.51	19
45282	215.00	21,735.51	19
45282	78.87	21,814.38	19
45295	86.00	21,900.38	2
45313	38.50	21,308.74	8
45314	35.00	21,343.74	15
45314	69.56	21,413.30	18
45315	599.87	22,013.17	18
45316	277.28	22,290.45	18
45317	57.20	22,347.65	18
45320	134.25	22,481.90	18
45321	40.36	22,522.26	18
45321	50.00	22,572.26	12
45321	15.30	22,587.56	2
45322	66.72	22,290.37	18
45323	144.67	22,435.04	18
45323	143.21	22,578.25	8
45324	14.14	22,592.39	18
45327	19.07	22,611.46	18
45328	26.17	22,637.63	18
45329	106.00	22,580.63	2
45329	76.14	22,656.77	18
45330	73.87	22,730.64	18
45331	26.37	22,757.01	18
45334	1,395.00	24,152.01	12
45334	31.03	24,183.04	18
45335	52.34	24,235.38	18
45336	6.94	24,242.32	18
45349	694.25	22,962.16	18
45349	16.20	22,978.36	2
45351	2,065.50	25,043.86	18
45356	82.40	25,126.26	2
45357	14.40	25,140.66	8
45358	71.74	25,212.40	8
45378	12.90	25,165.30	2

45384	26.00	24,946.30	15	
45384	733.30	25,679.60	1	733.30
45385	90.54	25,770.14	1	90.54
45385	11.00	25,781.14	15	
45386	76.80	25,857.94	2	
45411	120.00	25,917.58	20	
45419	70.27	25,857.85	20	
45420	107.20	25,965.05	2	
45421	5.00	25,970.05	11	
45422	389.63	26,330.79	20	
45426	33.90	26,364.69	2	
45426	5.00	26,369.69	11	
45426	22.21	26,391.90	16	
45433	22.46	25,924.80	11	
45433	15.90	25,940.70	2	
45433	206.00	26,146.70	11	
45433	40.00	26,186.70	11	
45433	100.00	26,286.70	11	
45433	25.00	26,311.70	5	
45433	25.00	26,336.70	5	
45433	179.99	26,516.69	11	
45433	20.00	26,536.69	11	
45433	25.00	26,561.69	11	
45433	206.00	26,767.69	11	
45434	25.00	26,792.69	5	
45435	25.00	26,817.69	5	
45435	25.00	26,842.69	5	
45435	35.10	26,877.79	5	
45436	25.00	26,772.79	12	
45436	25.00	26,797.79	5	
45436	25.00	26,822.79	5	
45436	39.00	26,861.79	5	
45440	31.20	26,892.99	5	
45440	102.23	26,995.22	20	
45440	41.00	27,036.22	11	
45441	15.90	27,052.12	2	
45441	25.00	27,077.12	5	
45441	183.00	27,260.12	20	
45442	10.00	27,270.12	5	
45442	25.00	27,295.12	5	
45442	25.00	27,320.12	5	
45443	25.00	27,345.12	5	
45443	9.75	27,354.87	5	
45446	25.00	27,379.87	5	
45446	14.40	27,394.27	20	
45447	12.94	27,407.21	5	
45447	98.50	27,505.71	2	
45447	25.00	27,530.71	5	

45447	19.50	27,550.21	5
45448	25.00	27,575.21	5
45448	54.60	27,629.81	5
45449	25.00	27,654.81	5
45449	17.31	27,672.12	5
45449	9.75	27,681.87	5
45450	180.92	27,192.17	5
45450	65.68	27,192.17	20
45450	100.00	27,023.72	12
45450	133.23	27,156.95	20
45450	284.50	27,441.45	20
45453	120.35	27,561.80	5
45454	25.00	27,586.80	5
45454	19.50	27,606.30	5
45454	38.81	27,645.11	5
45455	47.37	27,692.48	5
45456	9.75	27,702.23	5
45456	0.42	27,702.65	2
45456	316.94	28,019.59	20
45457	14.40	28,033.99	20
45457	236.88	28,270.87	5
45457	25.00	28,295.87	5
45460	29.25	28,325.12	5
45460	28.80	28,353.92	20
45460	90.56	28,444.48	5
45461	19.50	28,463.98	5
45461	43.20	28,507.18	20
45461	42.97	28,550.15	5
45461	25.00	28,575.15	5
45462	25.00	28,600.15	5
45462	14.40	28,614.55	20
45462	42.89	28,657.44	5
45462	9.75	28,667.19	5
45463	120.90	28,788.09	5
45463	71.74	28,859.83	20
45463	171.76	29,031.59	5
45464	28.80	26,940.39	20
45464	124.65	27,065.04	5
45464	31.20	26,577.31	5
45467	167.81	26,745.12	5
45467	6,809.36	33,554.48	5
45467	170.00	33,724.48	20
45467	3,280.79	36,753.08	5
45467	46.27	36,799.35	20
45468	42.99	36,381.72	5
45468	14.40	36,396.12	20
45468	15.90	36,412.02	2
45469	90.20	36,502.22	5

45469	14.40	36,516.62	20
45470	171.25	36,564.73	5
45470	57.60	36,622.33	20
45471	14.40	36,636.73	20
45474	146.16	36,782.89	12
45475	84.00	36,866.89	2
45475	14.40	36,881.29	20
45476	14.40	36,895.69	20
45477	14.40	36,910.09	20
45478	14.40	36,924.49	20
45482	31.20	36,955.69	2
45483	25.00	36,980.69	12
45484	57.60	37,023.29	20
45485	100.80	37,124.09	20
45488	14.40	37,138.49	20
45489	28.80	37,150.30	20
45490	28.54	37,178.84	20
45491	57.34	37,236.18	20
45492	222.09	37,458.27	12
45492	14.40	37,472.67	20
45495	14.40	36,612.07	20
45497	14.40	36,626.47	20
45498	57.34	36,628.69	20
45499	28.80	36,629.29	20
45502	14.40	36,643.69	20
45502	1,335.00	37,978.69	12
45510	102.00	37,827.59	2
45531	13.80	37,841.39	2

---



---

57,431.35

---



---

823.84

<b>Your School Lottery</b>	<b>Winter Fair</b>	<b>Fireworks</b>	<b>Summer Fair</b>
£	£	£	£
76.80			
14.40			
81.20			
		5.64	
		138.91	
		1,639.79	
		381.19	
		426.77	
		386.84	
		74.89	
		581.08	
		247.50	
	3.90		
	25.00		
		109.30	
	25.00		
	25.00		
	25.00		
		1,176.32	
	50.00		
		479.18	
		450.14	
	25.00		
	25.00		
		2,442.43	
	25.00		
		2,318.40	
		541.59	
		743.25	
98.80			
		752.12	
		100.00	
	39.00		
	25.00		



	161.85	
	19.50	
	54.60	
	15.60	
	146.08	
	19.50	
	84.48	
	70.20	
		3,000.00
	22.09	
	25.00	
	44.85	
	25.00	
	4.67	
	21.45	
	33.58	
	29.25	
	45.07	
	4.58	
	56.55	
	8.08	
	24.24	
	20.83	
	105.97	
	25.69	
	9.34	
	1,970.33	
97.60		
	5,963.55	

86.00

15.30

106.00

16.20

82.40

12.90

76.80		
107.20		
33.90		
15.90		
		25.00
		25.00
		25.00
		25.00
		25.00
		35.10
		25.00
		25.00
		39.00
		31.20
15.90		
		25.00
		10.00
		25.00
		25.00
		25.00
		9.75
		25.00
		12.94
98.50		
		25.00

19.50  
25.00  
54.60  
25.00  
17.31  
9.75  
180.92

120.35  
25.00  
19.50  
38.81  
47.37  
9.75

0.42

236.88  
25.00  
29.25

90.56  
19.50

42.97  
25.00  
25.00

42.89  
9.75  
120.90

171.76

124.65  
31.20  
167.81  
6,809.36

3,280.79

42.99

15.90

90.20

171.25

84.00

31.20

102.00

13.80

---

1,283.12

9,304.83

15,995.34

12,613.56

---

<b>Assets</b>	<b>Online Shopping Sites donations</b>	<b>One-off events and expenses</b>	<b>Winter Activities</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

38.50

143.21

14.40

71.74

-	-	370.95	-
---	---	--------	---



School Donations	Jumble Trail	Sponsorship & Donations	Bags2school
£	£	£	£

2,475.00

731.27

250.00

1000

50

1395

5.00

5.00

22.46

206.00

40.00

100.00

179.99

20.00

25.00

206.00

25

41.00



146.16

25

222.09

1335

-	850.45	7,754.52	-
---	--------	----------	---

Stamptastic	2nd hand uniform	Justgiving/ Easy fundraising	Other
£	£	£	£
	53		
	76		
14.25			





26

11

22.21

14.25	201.00	22.21	-
-------	--------	-------	---

Feb disco	Year2 tea towel	Yr6 parents fundraising	Balance
£	£	£	£
			76.8
			53
			2475
			14.4
			81.2
			731.27
			76
			5.64
			138.91
			1639.79
			14.25
			381.19
			426.77
			386.84
			74.89
			581.08
			247.5
			3.9
			25
			109.3
			25
			25
			25
			1176.32
			50
			479.18
			450.14
			25
			25
			2442.43
			25
			2318.4
			250
			541.59
			743.25
			98.8
			103.1
			752.12
			100
			39
			25

	161.85
	19.5
	54.6
	15.6
	146.08
	19.5
	84.48
	70.2
	3000
	22.09
	25
	44.85
	25
	4.67
	21.45
	33.58
	29.25
	45.07
	4.58
	56.55
	8.08
	24.24
	20.83
	105.97
	25.69
	9.34
	1970.33
	97.6
	5963.55
	1000
10	10
5	5
5	5
15	15
15	15
180.19	180.19
15	15
38.96	38.96
5	5
15	15
5	5
15	15
15	15
10	10
53.57	53.57
5	5
15	15
34.09	34.09

	48.7	48.7
	5	5
	4.87	4.87
	10	10
	112.01	112.01
	5	5
	5	5
	43.83	43.83
	14.61	14.61
	9.74	9.74
	5	5
	10	10
	5	5
	5	5
	215	215
	78.87	78.87
		86
		38.5
		35
69.56		69.56
599.87		599.87
277.28		277.28
57.2		57.2
134.25		134.25
40.36		40.36
		50
		15.3
66.72		66.72
144.67		144.67
		143.21
14.14		14.14
19.07		19.07
26.17		26.17
		106
76.14		76.14
73.87		73.87
26.37		26.37
		1395
31.03		31.03
52.34		52.34
6.94		6.94
694.25		694.25
		16.2
2065.5		2065.5
		82.4
		14.4
		71.74
		12.9

	26
	733.3
	90.54
	11
	76.8
120	120
70.27	70.27
	107.2
	5
389.63	389.63
	33.9
	5
	22.21
	22.46
	15.9
	206
	40
	100
	25
	25
	179.99
	20
	25
	206
	25
	25
	25
	35.1
	25
	25
	25
	39
	31.2
102.23	102.23
	41
	15.9
	25
183	183
	10
	25
	25
	25
	9.75
	25
14.4	14.4
	12.94
	98.5
	25

	19.5
	25
	54.6
	25
	17.31
	9.75
	180.92
65.68	65.68
	100
133.23	133.23
284.5	284.5
	120.35
	25
	19.5
	38.81
	47.37
	9.75
	0.42
316.94	316.94
14.4	14.4
	236.88
	25
	29.25
28.8	28.8
	90.56
	19.5
43.2	43.2
	42.97
	25
	25
14.4	14.4
	42.89
	9.75
	120.9
71.74	71.74
	171.76
28.8	28.8
	124.65
	31.2
	167.81
	6809.36
170	170
	3280.79
46.27	46.27
	42.99
14.4	14.4
	15.9
	90.2

14.4	14.4
	171.25
57.6	57.6
14.4	14.4
	146.16
	84
14.4	14.4
14.4	14.4
14.4	14.4
14.4	14.4
	31.2
	25
57.6	57.6
100.8	100.8
14.4	14.4
28.8	28.8
28.54	28.54
57.34	57.34
	222.09
14.4	14.4
14.4	14.4
14.4	14.4
57.34	57.34
28.8	28.8
14.4	14.4
	1335
	102
	13.8

4,475.73	1,034.44	2,687.11	57,431.35
----------	----------	----------	-----------



<b>F3-2</b>	<b>MSHA - MOSS HALL SCHOOL ASSOCIATION</b>				<b>ACCOUNT NR</b>	<b>SORT CODE</b>	
	<b>BANK PAYMN</b>				44167296	01-06-28	
	Y/E 31.08.24						
	<b>DATE</b>	<b>DESCRIPTION</b>			<b>TOTAL</b>	<b>BALANCE</b>	<b>Event</b>
			<b>#</b>	<b>#</b>	<b>£</b>		<b>£</b>
	20/09/23	Cash float 2nd hand uniform		45,189.00	50.00	29,171.01	15
	06/10/23	Sian, Neons for fireworks		45,205.00	1,285.39	30,509.22	4
	10/10/23	Fireworks show deposit		45,209.00	875.00	30,365.49	4
	30/10/23	Jacklyn, reception meet&greet 22.09.23		45,229.00	6.44	34,084.41	17
	30/10/23	Seema, TEN licence Winter Fair		45,229.00	21.00	34,063.41	3
	30/10/23	Seema, TEN licence Fireworks		45,229.00	21.00	34,042.41	4
	03/11/23	Firework show float		45,233.00	800.00	35,408.61	4
	03/11/23	Fireworks show balance		45,233.00	2,625.00	32,783.61	4
	08/11/23	MHSA 2223 infant and junior school donation		45,238.00	25,024.77	14,678.45	10
	08/11/23	MHSA 2223 nursery school donation		45,238.00	2,681.23	11,997.22	10
	08/11/23	Fireworks Ranjabali		45,238.00	88.77	11,908.45	4
	08/11/23	Fireworks, Sian		45,238.00	218.43	11,690.02	4
	08/11/23	Electrician work (broken socket from disco)		45,238.00	50.00	11,743.12	8
	08/11/23	Switch sockets (broken during disco)		45,238.00	24.48	11,718.64	8
	08/11/23	Fireworks Sue		45,238.00	110.25	11,608.39	4
	08/11/23	Fireworks DJ		45,238.00	250.00	11,358.39	4
	07/11/23	Fireworks, Esther neon refund		45,237.00	18.00	11,340.39	4
	08/11/23	Winter fair raffle, Ranjabali		45,238.00	82.00	11,258.39	3
	08/11/23	Winter fair First aid		45,238.00	195.00	11,063.39	3
	08/11/23	Fireworks Zelda		45,238.00	242.74	10,820.65	4
	08/11/23	Fireworks First aid		45,238.00	365.00	10,455.65	4
	10/11/23	Fireworks, flood light, Diana		45,240.00	265.20	11,042.57	4
	10/11/23	Fireworks Sue, daugnuts		45,240.00	15.00	11,027.57	4
	10/11/23	Fireworks, Emma		45,240.00	79.55	10,948.02	4
	27/11/23	Winter fair Ranjabali		45,257.00	76.51	14,819.41	3
	27/11/23	Winter fair Zelda		45,257.00	113.31	14,706.10	3
	30/11/23	Winter fair cash float		45,260.00	2,960.00	11,905.22	3
	04/12/23	Winter fair Sue		45,264.00	37.21	11,903.04	3
	04/12/23	Winter fair Jacklyn		45,264.00	8.00	11,895.04	3
	05/12/23	Winter fair Esther		45,265.00	124.09	13,741.28	3
	05/12/23	Winter Fair Viji		45,265.00	22.49	20,779.94	3
	08/01/24	Diana Stelzer cost of QR analysis site		45,299.00	57.14	21,843.24	8
	08/01/24	Tea Towel invoice		45,299.00	573.00	21,270.24	19
	30/01/24	Moss Hall concert donation		45,321.00	74.00	22,513.56	12
	30/01/24	Chocooate machine		45,321.00	240.00	22,273.56	8
	30/01/24	101 Domain yearly fee		45,321.00	49.91	22,223.65	8
	06/02/24	Parentkind membership		45,328.00	163.00	22,474.63	8
	22/02/24	First Aid Cover Disco		45,344.00	195.00	24,047.32	18
	22/02/24	Sue Disco supplies		45,344.00	196.59	23,850.73	18
	22/02/24	Esther Disco supplies		45,344.00	190.38	23,660.35	18
	22/02/24	Esther Disco supplies		45,344.00	10.99	23,649.36	18
	22/02/24	cash for DJ to be paid on the day		45,344.00	300.00	23,349.36	18
	22/02/24	cash float disco		45,344.00	1,000.00	22,349.36	18
	26/02/24	Sian, disco supplies		45,348.00	81.45	22,267.91	18
	26/03/24	Japanese cooking workshop cost		45,377.00	60.00	25,152.40	8
	28/03/24	Bake sale 29/3/24 float		45,379.00	245.00	24,920.30	1
	04/04/24	Bake sale 29/3/24 costs Emma		45,386.00	37.11	25,820.83	1
	15/04/24	Bake sale 29/3/24 costs Sejal		45,397.00	23.25	25,797.58	1
	02/05/24	Yr6 bake sale float 3/5/24		45,414.00	130.00	25,787.58	20
	13/05/24	Malala's hoodie, Yr6 contibution		45,425.00	28.89	25,941.16	20
	15/05/24	Bubble show deposit, summer fair		45,427.00	390.00	26,001.90	5
	17/05/24	Leavers hoodies, Yr6		45,429.00	99.56	25,902.34	20
	23/05/24	Sports day float, Yr6		45,435.00	130.00	26,747.79	20
	06/06/24	MHGT float, yr6		45,449.00	130.00	27,551.87	20
	06/06/24	Summer fair, 1st Aid, FAC016002		45,449.00	365.00	27,186.87	5
	07/06/24	MHGT supplies, yr6, Diana		45,450.00	61.50	27,125.37	20
	07/06/24	Sports day and MHGT supplies, Rina		45,450.00	114.12	27,011.25	20
	07/06/24	Lefover stock movement from y6 to MHSA		45,450.00	65.68	27,126.49	5
	07/06/24	Sara yr6 combined cost, MGHT, TENS, hoodies		45,450.00	130.53	27,061.64	20
	07/06/24	Seema, TEN licence Summer fair		45,450.00	21.00	27,040.64	5
	07/06/24	Ranjabali, Raffle tickets cost		45,450.00	116.92	26,923.72	5
	20/06/24	Summer fair float		45,463.00	2,120.00	26,911.59	5
	21/06/24	Ranjabali, lottery fee (paid from wrong account, fixed)		45,464.00	40.00	27,025.04	2
	21/06/24	Ranjabali, face painint summer fair (wrong acc, fixed)		45,464.00	10.79	27,014.25	5
	21/06/24	Sue, Costco supplies, summer fair		45,464.00	262.13	26,752.12	5
	21/06/24	Esther Aldi drinks, summer fair (wrong acc, fixed)		45,464.00	20.28	26,731.84	5
	21/06/24	Sue, Costco supplies, summer fair		45,464.00	142.13	26,589.71	5
	21/06/24	new SumUp machine, costed against summer fair		45,464.00	43.60	26,546.11	5
	24/06/24	Adi, glitter tattoos, summer fair		45,467.00	15.89	33,708.59	5
	24/06/24	invoice for charcoal, summer fair		45,467.00	60.00	33,648.59	5
	24/06/24	Sian, summer fair drinks		45,467.00	152.20	33,496.39	5
	24/06/24	Jacklyn, summer fair tombola		45,467.00	12.74	33,483.65	5

	24/06/24	Esther, summer fair supplies		45,467.00	11.36	33,472.29	5
	24/06/24	Bubble show invoice balance, summer fair		45,467.00	390.00	36,409.35	5
	24/06/24	Claire, Summer fair face paint		45,467.00	70.62	36,338.73	5
	25/06/24	Esther, summer fair supplies, amendment to row 293, wrong		45,468.00	123.14	36,393.48	5
	10/07/24	Leavers party sponsored ticket		45,483.00	15.00	36,965.69	20
	15/07/24	Glow sticks Amazon		45,488.00	16.99	37,121.50	20
	19/07/24	Fireworks deposit 2024		45,492.00	875.00	36,597.67	4
	24/07/24	Viji Summer fair		45,497.00	55.12	36,571.35	5
	25/07/24	Ly, refund for duplicate yr6 party ticket		45,498.00	15.00	36,613.69	20
	26/07/24	Sara, cupcakes		45,499.00	13.20	36,600.49	20
	29/07/24	Rina, yr6 party supplies		45,502.00	253.10	37,725.59	20
		<b>TOTALS:</b>			48,734.17		
		<b>TOTAL EXPENSES RELATED TO FUNDRAISING:</b>			20,377.20		

Cake Sales	Your School Lottery	Winter Fair	Fireworks	Summer Fair	Assets	Online Shopping Sites donations	Oneoff events and expenses	Winter Activities
£	£	£	£	£	£	£	£	£
			1,285.39					
			875.00					
		21.00						
			21.00					
			800.00					
			2,625.00					
			88.77					
			218.43					
							50.00	
							24.48	
			110.25					
			250.00					
			18.00					
		82.00						
		195.00						
			242.74					
			365.00					
			265.20					
			15.00					
			79.55					
		76.51						
		113.31						
		2,960.00						
		37.21						
		8.00						
		124.09						
		22.49						
							57.14	
							240.00	
							49.91	
							163.00	
							60.00	
245.00								
37.11								
23.25								
				390.00				
				365.00				
				65.68				
				21.00				
				116.92				
				2,120.00				
	40.00							
				10.79				
				262.13				
				20.28				
				142.13				
				43.60				
				15.89				
				60.00				
				152.20				
				12.74				

				11.36				
				390.00				
				70.62				
				123.14				
			875.00					
				55.12				
305.36	40.00	3,639.61	8,134.33	4,448.60	-	-	644.53	-
305.36	40.00	3,639.61	8,134.33	4,448.60				

[illegible]

27,706.00	-	74.00	-	-	50.00	-	6.44	1,974.41
		74.00			50.00			1,974.41

<b>Year2 tea towel</b>	<b>Yr6 parents fundraising</b>	<b>Balance</b>						
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
		50.00						
		1,285.39						
		875.00						
		6.44						
		21.00						
		21.00						
		800.00						
		2,625.00						
		25,024.77						
		2,681.23						
		88.77						
		218.43						
		50.00						
		24.48						
		110.25						
		250.00						
		18.00						
		82.00						
		195.00						
		242.74						
		365.00						
		265.20						
		15.00						
		79.55						
		76.51						
		113.31						
		2,960.00						
		37.21						
		8.00						
		124.09						
		22.49						
		57.14						
573.00		573.00						
		74.00						
		240.00						
		49.91						
		163.00						
		195.00						
		196.59						
		190.38						
		10.99						
		300.00						
		1,000.00						
		81.45						
		60.00						
		245.00						
		37.11						
		23.25						
	130.00	130.00						
	28.89	28.89						
		390.00						
	99.56	99.56						
	130.00	130.00						
	130.00	130.00						
		365.00						
	61.50	61.50						
	114.12	114.12						
		65.68						
	130.53	130.53						
		21.00						
		116.92						
		2,120.00						
		40.00						
		10.79						
		262.13						
		20.28						
		142.13						
		43.60						
		15.89						
		60.00						
		152.20						
		12.74						

		11.36						
		390.00						
		70.62						
		123.14						
	15.00	15.00						
	16.99	16.99						
		875.00						
		55.12						
	15.00	15.00						
	13.20	13.20						
	253.10	253.10						
573.00	1,137.89	48,734.17						
573.00	1,137.89							



[illegible]