

FRIENDS OF MEOPHAM COMMUNITY ACADEMY

England & Wales · Charity number 280163

Details

Other names	MEOPHAM COMMUNITY ACADEMY PTA, THE MEOPHAM PRIMARY SCHOOL PARENTS AND TEACHERS ASSOCIATION, THE MEOPHAM PRIMARY SCHOOL PARENTS'AND TEACHERS'ASSOCIATION, THE MEOPHAM PRIMARY SCHOOLS' PARENTS AND TEACHERS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1980-06-18
Register	View on the Charity Commission register

Contact

Address Meopham Community Academy
Wrotham Road
Meopham
Gravesend
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE MEOPHAM PRIMARY SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: PTA Fund raising for Meopham Community Academy

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE MEOPHAM PRIMARY SCHOOLS
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,039	£51,844	-	-
2024-08-31	£33,947	£30,091	-	-
2023-08-31	£32,249	£28,477	-	-
2022-08-31	£23,949	£10,899	-	-
2021-08-31	£5,552	£0	-	-
2020-08-31	£5,341	£3,611	-	-

Trustees

Name	Role	Appointed
Clair Barden		2024-07-23
Eve Tubby		2024-07-23
Kirsten Alward-Smith		2025-11-22
Laura West		2022-09-28

FRIENDS OF MEOPHAM COMMUNITY ACADEMY

England & Wales - Charity number 280163

Accounts



Jan-25	131.85	1
Mar-25	162.45	1.00
Jul-25	133.65	1

427.95

Revenue

Stalls (paid into account)	370.00		1
Sponsors	1,070.00		1
Stall sponsors and sponsorship	1,440.00		
Entrance / gate	723.00		
Bar	185.70		
BBQ	116.00		
Money Tree	440.00		
Kids parcel pick	513.00		
Bottle Tombola	242.40		
Choc Tombola	271.00		
2nd hand stall	70.00		
Teddy Tombola	70.00		
Reindeer Nose Game	35.10		
Guess the teddy name	61.00		
Jammed jar	90.00		
Grotto and raffle	90.00		
Buzzer + puzzles	52.10		
Coal in the hole	58.30		
Stripe payment (grotto and raffle)	1,092.23		1
Variance to bank	- 342.50		0
Stalls	3,677.33		
Moes	25.00		1
Zettle	1,589.08		1 Agrees to savings account
	6,731.41		

Costs

Reindeer and grotto	(1,854.00) Invoice		1
Banner (Jenny) - bank payment	(78.00) Invoice	Paid	1
2 red boxes (midpac)	(15.00) Card	Paid	1
Usbourne books	(100.00) Invoice		1
Sarah Cut Price Wholesaler - parcel pick	(293.92) Receipt	Paid	1

Sarah	Asda - F&B (less buy back)	(204.35)	Receipt	Paid	1
Sarah	B&M - parcel pick	(37.95)	Receipt	Paid	1
Eve	Tesco (milk)	(6.30)	Receipt	Paid	1
Eve	Banner Buzz	(19.17)	Receipt	Paid	1
Eve	Sleeves (Eve)	(28.97)	Receipt	Paid	1
Liam	Laminating pouches	(18.16)	Cash	Paid	0
Sophie	Xmas fayre	(25.00)	Receipt	Paid	1
Tammy	BBQ food (Tammy)	(238.21)	Receipt	Paid	1
	Prize (Jeni husband Luke)	(5.00)	Cash		0
	TEN (paid through account)	(21.00)	Card	Paid	1
		(2,945.03)			
	Cash profit	3,786.38			

Entrance

cash	32
sales	1156
fees	53.23
stripe	1209.23

Amigos

-594	594
1256	

Entrance 1241.23

Bar

cash	37
zettle	150
Bar	187

Raffle

cash	76
zettle	51
Raffle	127

magic stall 51

Revenue	1209.23	1
Magician	-594	1
TENs	-21	1
F&B	-40.75	1

Profit 553.48

Costs	(509.06)	1.00
Paid in after fee (Stripe)	1,523.61	1.00
Cash collected and paid in	36.0	1.0

Profit	1,050.55	
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Stripe sales	1368.24	1
Cash sales	20	1

Costs	-891.84	
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Profit	496.4	
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Revenues

Stalls

Sponsorship

Raffle (pta events)

Pre sold entrance tickets (PTA events)

Reception, 1 and 6 (pta events)

Burger and sweets (includes pitch)

Bounce (paid into account)

PTA stall revenue on the day (includes Zettle)

Revenue**Costs**

Band

Bounce deposit

Bounce

Raffle prize

Jammed jar prize

first aid - tech medical

Silverhand white and rose 30 bottles

Route master bus

Porta loos

fridges

TEN license

Parcel pick

Stall prizes

VE decorations

Sophie expenses

Amazon vouchers (Clair B)

Tesco - Sarah

Asda - Eve

Bookers - Shirley

Sainsburys - Sharon

Total costs**Cash profit**

1,030.00	1	
1,350.00	1	
		823.00
1,725.05	1	810.00
		242.00
780.00	Paid into savings account	1
30.00	My tickets	
11,414.64	Cash (notes paid into account)	
16,329.69		

May-25		
(600.00)	1.00 cash	
(300.00)	1.00	
(2,400.00)	1.00	
(200.00)	1.00 cash	
(5.00)	1.00 cash	
(438.00)	1.00	
(180.00)	1.00	
(350.00)	1.00	
(540.00)	1.00	
(80.00)	1.00 cash	-885.00
(21.00)	1.00	
(417.95)	1.00	
(54.60)	1.00	
	0.00	
(150.26)	1.00	
(30.00)	1.00	
(99.25)	1.00	
(472.22)	1.00	
(171.71)	1.00	
(39.00)	1.00	
(6,548.99)	-	
9,780.70		

Date	Memo	Laura category
2/3/2025	(1,854.00) THE REINDEER CENTR REINDEER ND GROTTTO BB	Xmas market - reindeer and grotto
12/19/2024	218.68 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/18/2024	64.12 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/17/2024	8.90 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/16/2024	32.16 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/13/2024	11.68 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/12/2024	(100.00) LAURA NICHOLLS USBOURNE 97241497 BBP	xmas market - books
12/12/2024	54.63 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/11/2024	10.76 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/10/2024	150.06 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/9/2024	13.55 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/6/2024	54.61 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/5/2024	4.45 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/4/2024	18.47 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/3/2024	56.62 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/29/2024	220.00 01DARTFORD DARTFORD01 REM	Xmas market - CASH DEPOSITED
11/29/2024	285.00 11.32 on 29/11/24 M4 DARTFORD C ASD	Xmas market - CASH DEPOSITED
11/29/2024	2,695.00 11.29 on 29/11/24 M4 DARTFORD C ASD	Xmas market - CASH DEPOSITED
11/29/2024	27.31 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/28/2024	174.40 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/27/2024	78.14 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/27/2024	(25.00) CLAIR BARDEN REIMBURSED RAFFLE BBP	Xmas market - raffle
11/27/2024	(238.21) T K PULLEN XMAS F BBQ BOOKERS BB	Xmas market - BBQ
11/27/2024	(54.44) EVA TUBBY XMAS F BITS BBP	Xmas market - F&B
11/27/2024	(37.95) SARAH JANE WALKER- XMASF B+M PARCELP BBP	Xmas market - parcel pick
11/27/2024	(224.35) SARAH JANE WALKER- MAY F ASDA F+B BBP	Xmas market - F&B
11/27/2024	(293.92) SARAH JANE WALKER- XMAS F PARCEL PICK BB	Xmas market - parcel pick
11/27/2024	(78.00) REMEDY DESIGN LTD XMAS F BANNER BBP	Xmas market - banner
11/26/2024	28.55 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/26/2024	25.00 Moe s lces Xmas fair BGC	Xmas market stalls
11/25/2024	20.00 WALKER-BU G07 Food buyback BGC	Xmas market - F&B
11/25/2024	25.00 Dickens S E Xmas Fayre buys BGC	Xmas market - F&B
11/25/2024	6.54 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/21/2024	3.18 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/20/2024	12.90 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/20/2024	20.00 WEST L M George (stall) BGC	Xmas market - stall
11/19/2024	(15.00) MIDPAC ON 18 NOV BDC	Xmas market - general
11/19/2024	16.26 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/18/2024	150.00 KINGS (MEOPHAM) LI Sponsorship BGC	Xmas market - sponsorship
11/18/2024	9.72 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/18/2024	50.00 LIAM JOHN WEST stall xmas F BGC	Xmas market - sponsorship
11/18/2024	25.00 ROSIE NICHOLLS nelliesrawdogdeli BGC	Xmas market - stall
11/15/2024	25.00 SARGENT M MARIA BGC	Xmas market - stall
11/15/2024	3.18 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/14/2024	19.44 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/13/2024	25.00 A Farmer HAYLEY MORGAN BGC	Xmas market - stall
11/11/2024	25.00 Georgina Male resinbygeorge BGC	Xmas market - stall
11/8/2024	25.00 Amy O'Reilly Dream Makers BGC	Xmas market - stall
11/8/2024	25.00 D Scott Scott Xmas Trees BGC	Xmas market - stall
11/6/2024	20.00 M LTD T/AS MM MEOPHAM MINI SKIPS FT	Xmas market - sponsorship
11/6/2024	100.00 Jmf Allstars Ltd Asm academy ltd BGC	Xmas market - sponsorship
10/30/2024	9.72 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/28/2024	6.54 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/28/2024	250.00 QM RECYCLED ENERGY HENRY CANTWELL BGC	Xmas market - sponsorship
10/25/2024	25.00 L P F P+C E T FACE PAINTING STAL FT	Xmas market - stall
10/24/2024	250.00 CHAPPERSDEAN LLP WC upgrade funds BGC	Xmas market - sponsorship
10/23/2024	250.00 THE MEOPHAM BUILDI Xmas Sponsor BGC	Xmas market - sponsorship
10/22/2024	6.44 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/21/2024	9.78 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/18/2024	6.44 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/15/2024	25.00 F Elliott Stall Fay BGC	Xmas market - stall
10/15/2024	25.00 A Rickeviciene FLAME SHADOW BGC	Xmas market - stall
10/15/2024	(21.00) WWW.GRAVESHAM.GOV. ON 14 OCT BDC	Xmas market - TENS
10/14/2024	25.00 Williams Joanne JOME0 DESIGNS BGC	Xmas market - stall
10/9/2024	25.00 MR & JB BAILEY J BAILEY XmasFair BGC	Xmas market - stall
10/8/2024	25.00 WILLI O crochetedbyliv BGC	Xmas market - stall
10/4/2024	25.00 CAKES BY NINA CAKES BY NINA BGC	Xmas market - stall
10/1/2024	25.00 ALISON THURLOW 4 BGC	Xmas market - stall

Meopham Community Academy PTA

Balance bought forward (main account) September 2024

4,763.46

Cash float £130.50 (football)

General float £500

Events	Income	Expenditure	Net	
Xmas fair	5,830	(2,945)	2,885	1
Magic show	1,209	(656)	553	1
May Fayre and raffle (less zettle)	12,398	(6,544)	5,854	1
Mothers Day 2025	1,560	(509)	1,051	1
Fathers day 2025	1,388	(892)	496	1
Halloween chocs		(203)	(203)	1
Just Giving monthly payments		(216)	(216)	1
Parent donation	150		150	1
Random cash	73		73	1
Year Book		(700)	(700)	1
Tables - Golden Thread		(10,169)	(10,169)	1
Garden - Golden Thread		(2,995)	(2,995)	1
Loos - Golden Thread		(19,000)	(19,000)	1
Class contributions		(4,500)	(4,500)	1
Hot plates		(484)	(484)	1
Just Giving donations	1,773		1,773	1
Amazon marketplace fees		(21)	(21)	1
Match fundraising	300		300	1
PTA events - upgrade		(360)	(360)	1
Parent kind subscription		(162)	(162)	1
Parent kind - asda	312		312	1
Zoom license		(144)	(144)	1
TENS error		(21)	(21)	1
May fayre prior year costs		(134)	(134)	1
Gazebo		(60)	(60)	1
Easy fundraising (quarterly)	160		160	1
raffle license		(20)	(20)	1
Bank transfer (net)	22,561		22,561	1
Float withdrawn from ATM		(1,110)	(1,110)	1

Unidentified to rec to bank

Movement 22/23 **47,714** **(51,844)** **(4,130)**

Balance brought forward **4,763**

Balance carried forward **633**

Current funds available **1,264**

Total in bank **633**

Total in cash **631**

Barclays cash deposited in the year

Bank b/f current	4,763
Bank b/f interest	22,943
Bank c/f current	633
Bank c/f interest	7,268
	19,806

interest

Revenue 32,039 6,885.48

Excel variance 0

Costs	(51,844)	6,885.48
	(19,806)	
Variance	-	

Net of cash costs withdrawn from ATM

Per bank	Per excel	
(4,130)	(4,130)	0 Variance to bank account

current
25,153.15

(51,844)

- 26,691.04

Balance c/f

Number

7,267.75

Date	Account	Amount	Subcategory
7/23/2025		(5,000.00)	202542 80628107 TRFR FOR GOLDEN FT
7/18/2025		133.65	UK CLOTHING HSB BGC
6/23/2025		12,000.00	202542 80628107 FT 202542 80628107 FT
6/2/2025		51.43	INTEREST PAID GROSS FOR PERIOD 3MAR/ 1JUN
5/13/2025		(30,986.57)	202542 80628107 TRFR FT
5/8/2025		3,613.58	PAYPAL INC. FRIENDS OF MEOPHAM BG
5/7/2025		7,480.00	202542 80628107 MAY FAYRE NOTES FT
5/7/2025		780.00	FOLEY FOODS JAMES BURGERS BGC
4/8/2025		1,000.00	202542 80628107 TRFR FT
3/28/2025		10.00	DARROCH S/CUR SHIRLEY-MothersDay BG
3/21/2025		162.45	UK CLOTHING HSB BGC
3/5/2025		197.42	PAYPAL INC. FRIENDS OF MEOPHAM BG
3/3/2025		67.24	INTEREST PAID GROSS FOR PERIOD 2DEC/ 2MAR
2/3/2025		(2,000.00)	202542 80628107 TRFR FT
1/10/2025		131.85	UK CLOTHING CARAVA HSB BGC
12/2/2024		3,200.00	202542 80628107 XMAS MARKET CASH FT
12/2/2024		66.11	INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC
11/27/2024		1,589.08	PAYPAL INC. FRIENDS OF MEOPHAM BG
10/4/2024		(8,254.00)	202542 80628107 TABLES FT
9/2/2024		82.67	INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP
8/31/2024		22,942.84	

b/f

	Laura category	Sub category
Memo		
TRFR	1	
Bag to school	1	
TRFR	1	
Interest	1	
TRFR	1	
Zettle	1	
TRFR	1	
May fayre - burgers	1	
TRFR	1	
Mothers day	1	
Bag to school	1	
Zettle	1	
Interest	1	
TRFR	1	
Bag to school	1	
TRFR	1	1
Interest	1	
Zettle	1	
TRFR	1	
Interest	1	

Meopham Community Academy PTA

Balance bought forward (main account) September 2024 22,942.84

Events	Income	Expenditure	Net
Interest	267.45		267.45
Zettle	5,400.08		5,400.08
Bag to school	427.95		427.95
Net bank TRFR	-	22,560.57 -	22,560.57
Burger van - may fayre	780.00		780.00
Mothers cash	10.00		10.00
Movement 22/23	6,885.48 -	22,560.57 -	15,675.09
Balance brought forward			22,942.84
Balance carried forward			7,267.75

-

	Check	
15,675.09		1.00

FRIENDS OF MEOPHAM COMMUNITY ACADEMY

England & Wales - Charity number 280163

Accounts

Interest	255
B2s	318
xmas	6,309
mothers	1,277
may f	11,778
fathers	1,193
FF	4,097
INCOME	25,227

November	110.00
March	160.00
June	48

<u>318</u>	1
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Revenue

	Stalls (paid into account)	460.00	1							
	Entrance	725.06								
	Bar	431.60								
	BBQ	536.50								
	Money Tree	450.00								
	Kids Parcel Pick	456.50								
	Bottle Tombola	259.00								
	Choc Tombola	298.55								
	Teddy Tombola	52.00								
	Reindeer Nose Game	107.51								
	Raffle	80.00								
	Raffle (school)	318.85								
	Guess The teddy name	65.60								
	Jammed jar									
	Grotto	123.20								
	Candy cane	10.00								
	Coal in the hole	95.00								
	missing cash	- 130.78								
cash	Stalls	3,878.59								
	Stripe payment (grotto)	273.49	1							
	Dan Thomas	500.00	1							
	Zettle	1,197.05	1	Agreed to bank						
		6,309.13								
	Costs									
	Reindeer and grotto	(1,854.00)	1							
	BBQ food (Tammy)	(361.10)	1							
	BBQ - bread	(79.00)								
	Butchers	(350.00)	1				100% other %			
					Cashed	Diff	Plus fl	less prize	less cans	to deposit
					3,866.49	- 12.10	- 190.00	250.00	18	65.90

Sophie expenses	(162.38)	1	1	(487.15)	(324.77)
Books - grotto	(115.00)	1	1	(230.00)	(115.00)
Sprite	(18.00)		CASH		
Parcel pick boxes	(65.47)	1	1	(196.42)	(130.95)
Raffle tickets and other	(189.52)	1			
Ribbon (Sarah)	(27.99)	1			
Drinks disp (Libby)	(20.00)	1			
General - shirley	(207.16)	1			
Candy canes (Sarah)	(20.00)				
Elf costume	(20.10)	1			
Kids parcel pick toys (Sarah)	(79.87)	1			
F&B (Asda)	(321.65)	1			
Raffle prize	(250.00)		CASH		
F&B (Lidl)	(34.00)	1			
Baileys	(40.00)	1			
TEN (paid through account)	(21.00)	1			
	(4,236.25)				
Cash profit	2,072.88				

Costs	(625.87)	
Paid in after fee (Stripe)	1,233.90	1.00
Millie	(30.00)	1
Cash collected and paid in	43.5	
Profit	621.53	

Revenues

Stalls

Sponsor

Stripe

Pitch fees (burger and sweets)

Above 15%

Station collection

Raffle

Entrance gate (bucket)

Entrance gate (bucket)

Hook a boat

Scoop a poop

Daffodil dip

chocolate tombola

teddy tombola

Bottle tombola

Fidget and pocket toys shop

Money tree - adults

Parcel pick - kids

lucky lolly

name the teddy

MCA is buzzing

Tea room

jammed jar

splat a rat

BBQ

Bar

Zettle

Costs**May-23**

Band

(300.00)

Raffle prize

(200.00)

BBQ - Tammy

Jammed jar

first aid

(240.00)

General

Route master bus

(250.00)

Porta loos

-

raffle tickets

(87.54)

fridges

(348.00)

TEN license

(21.00)

Toys

(519.08)

Sweets

(88.49)

Other (materials and random)

printing flyers

(645.00)

printing banners - Ebbsfleet

wrist bands

brochure design

(300.00)

coronation pins

(395.00)

F&B	(1,921.85)
Total costs	<u>(5,315.96)</u>
Cash profit	

950.00	1
450.00	1
1,323.09	1

200.00
170.00
51.80
218.10
1,292.50
565.00
114.00
73.50
85.00
237.00
39.60
433.00
407.10
890.00
499.00
26.71
61.00
26.50
447.00
18.00
104.00
235.00
598.60
2,262.07
11,777.57

Cash to pay in	Notes paid in
6,792.41	6,830.00

May-24		Variance
(800.00)	1.00	-500.00
(250.00)		-50.00
(670.58)	1.00	
(20.00)		-20.00
(432.00)	1.00	-192.00
(602.93)		
(325.00)	1.00	-75.00
(852.00)	1.00	-852.00
		87.54
(330.00)	1.00	18.00 Assumed 40% increase
(21.00)	1.00	0.00
(490.14)	1.00	28.94
		88.49
		0.00
		645.00
(222.00)	1.00	-222.00
(118.00)	1.00	-118.00
-		300.00
-		395.00

(1,079.10)	1.00	842.75	Assumed 40% increase
(6,212.75)		376.72	

5,564.82

Costs

Costs	-499.23	1
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Costs	-499.23	
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Cash - stripe	1147.5	1
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Cash - office	45.5	1
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Profit	693.77	
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Costs

Inflatibles	- 3,382	1
Tens	- 21	1
DJ	- 250	1
Fridges		
F&B		
	- 3,653	

Sales

Zettle	1,561	Paid into savings account	
Cash (notes)	1,992	less £700 float	3,087
cash (coins)	395		
Pitch fees - burger van	40	1	
Pitch fees - sweets stall	40	1	
Pitch fees - ice cream	70	1	
	4,097		
Profit	444		

1 Agrees to bank

	Date	Memo	Laura category
Balance c/f	8/31/2024	4,763.46	
	8/27/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	7/31/2024	586.56 field fiesta BGC	Field fiesta Deposit
	7/25/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	7/24/2024	2,500.00 field fiesta BGC	Field fiesta Deposit
	7/19/2024	70.00 Moe s Ices Inflatables disco BGC	Field fiesta - Moe's pitch
	7/19/2024	80.00 FF burger pitch BGC	Field fiesta - burger pitch
	7/15/2024	48.00 ANGL0 RECYCLING CO B2S Collection 160 BG	Bag to school
	7/15/2024	(250.00) 12.0813JULLKTEB000 TESCO MEOPHAM EXP ATM	Field fiesta - DJ
	7/15/2024	(200.00) 10.4513JULLKTEB000 TESCO MEOPHAM EXP ATM	FLOAT
	6/28/2024	(600.00) COLLECTIV* KATIE CL ON 27 JUN BDC	Yr 6 allowance
	6/27/2024	(700.00) YR 6 BOOKS BBP	Yr 6 books
	6/25/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	6/21/2024	(21.00) WWW.GRAVESHAM.GOV. ON 20 JUN BDC	TENS - bounce
	6/19/2024	45.50 DATMYGGS Cash BGC	Fathers day cash
	6/18/2024	30.21 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/17/2024	43.47 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/14/2024	160.97 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/13/2024	396.95 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/12/2024	67.99 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/11/2024	50.15 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/10/2024	75.81 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/7/2024	315.06 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/6/2024	(31.00) PRIMARK 444 ON 04 JUN CLP	Fathers Day
	6/6/2024	(22.99) NEW LOOK MCOMM ON 03 JUN BDC	Fathers Day
	6/6/2024	(164.89) M and M Direct Ltd ON 05 JUN BDC	Fathers Day
	6/6/2024	6.94 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/5/2024	(35.00) BOOTS ON 04 JUN CLP	Fathers Day
	6/4/2024	50.00 Perks plumbing BGC	May fayre - stalls
	6/4/2024	(156.90) M and M Direct Ltd ON 03 JUN BDC	Fathers Day
	5/28/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	5/22/2024	52.92 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/21/2024	(50.00) COLLECTIV* KATIE CL ON 20 MAY BDC	Stripe - may fayre
	5/21/2024	179.06 Stripe Payments UK STRIPE BGC	Stripe - may fayre
1,197.57	5/20/2024	1,197.57 may F coins BGC	May fayre - coins
	5/20/2024	211.10 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/20/2024	150.00 ARUN EST AGEN LTD PC5625 BGC	May fayre - stall sponsor
	5/17/2024	(8,000.00) 202542 50046108 FLOAT FT	TRFR
	5/17/2024	200.00 KINGSHEATH Kingsheath BGC	May fayre - stall sponsor
61.00	5/17/2024	61.00 may f deposit BGC	May fayre deposit
	5/16/2024	61.63 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/15/2024	100.00 Moe s Ices May day BGC	May fayre - stalls
	5/15/2024	21.85 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/14/2024	8.85 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/13/2024	249.45 Racking	General
6,830.00	5/13/2024	6,830.00 MayF notes BGC	May F Deposit
	5/10/2024	247.31 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/9/2024	20 TOOLSTATION UK ON 08 MAY BDC	May fayre - general
	5/9/2024	11.49 AMAZON* 204-833492 ON 09 MAY BDC	May fayre - general
	5/9/2024	58.41 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/8/2024	(4.26) TOOLSTATION LTD GR ON 30 MAR CLP	May fayre - general
	5/8/2024	-374.13 CHARLOTTE HABBEN MAY F FANDB BBP	May fayre - F&B
	5/8/2024	-704.97 MAY F FANDB BBP	May fayre - F&B
	5/8/2024	(432.00) TECH MEDICAL SERVI MAY FAYRE 1ST AID BBP	May fayre - first aid
	5/8/2024	87.24 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/8/2024	(670.58) Tammy	May fayre - BBQ
	5/8/2024	(5.53) TOOLSTATION LTD GR ON 01 APR CLP	May fayre - general
	5/7/2024	100.00 Everest	May fayre - stall sponsor
	5/7/2024	193.26 Stripe	Stripe - may fayre
	5/7/2024	30.00 Susans JJ	May fayre - stalls
	5/7/2024	3,000.00 TRFR	TRFR
	5/7/2024	(6.69) AMZNMktplace*H535Q ON 26 APR BDC	May fayre - general
	5/7/2024	(7.99) Amazon	May fayre - general
	5/7/2024	(800.00) Beer Pressure	May fayre - band
	5/7/2024	(852.00) Vacant event hire	May fayre - loos
	5/7/2024	(10.00) Rachel	May fayre - toys
	5/3/2024	10.34 Stripe	Stripe - may fayre
	5/3/2024	40.00 S Howden	May fayre - stalls
	5/2/2024	24.14 Stripe	Stripe - may fayre
	5/1/2024	(11.60) eBay O*24-11453-70 ON 16 APR BDC	May fayre - general
	5/1/2024	30.00 Longfield Ltd	May fayre - stalls
	5/1/2024	30.00 Rotary	May fayre - stalls
	5/1/2024	22.32 Stripe	Stripe - may fayre
	4/30/2024	(14.40) WICKES GRAVESEND ON 18 APR CLP	May fayre - general
	4/30/2024	(20.00) DRINK DISPENSORS BBP	xmas fayre - bits
	4/30/2024	13.74 Stripe	Stripe - may fayre
	4/29/2024	60.00 Meopham lawn tennis	May fayre - stalls
	4/29/2024	(20.00) XMAS F BITS BBP	xmas fayre - bits
	4/29/2024	(3,382.00) Monster inflatables	field fiesta
	4/29/2024	(20.70) WICKES GRAVESEND ON 30 MAR CLP	May fayre - general
	4/29/2024	(21.99) cash buckets	May fayre - general
	4/29/2024	(300.00) Laura - float	Float
	4/29/2024	30.00 Nightingale	May fayre - stalls

4/29/2024	5,000.00	TRFR	TRFR
4/29/2024	(500.00)	Withdrawal - float	Float
4/29/2024	110.05	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/29/2024	(250.00)	Withdrawal - float	Float
4/29/2024	11.81	Amazon	Amazon
4/29/2024	30.00	Lynn Wood	May fayre - stalls
4/29/2024	30.00	Hannah Freestone Hannah freestone BGC	May fayre - stalls
4/29/2024	(35.97)	eBay O*06-11463-83 ON 18 APR BDC	May fayre - general
4/29/2024	(26.98)	Amazon	May fayre - general
4/26/2024	(30.19)	XMAS F BITS BBP	xmas fayre - bits
4/26/2024	(30.42)	WWW.CUTPRICEWHOLES ON 23 APR BDC	May fayre - general
4/26/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/25/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/25/2024	(18.00)	JUSTGIVING SUBS JG03145034 DDR	Just Giving
4/24/2024	(36.75)	F&B helpers	May fayre - general
4/24/2024	5.30	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/24/2024	30.00	Ritson Karen TABLE POPS ROCKS BGC	May fayre - stalls
4/24/2024	30.00	Kumon Gravesend No Kumon May Fayre BGC	May fayre - stalls
4/23/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/23/2024	(255.00)	THE AIR OF THE DOG INV- 0205 FRIDGES BBP	May F fridges
4/23/2024	(75.00)	MAY F FRIDGES BBP	May F fridges
4/22/2024	30.00	HILL RK FAYRE STALL- COLTS FT	May fayre - stalls
4/22/2024	3.40	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/22/2024	8.50	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/22/2024	(38.89)	Amazon	May fayre - general
4/19/2024	(40.29)	Amazon	May fayre - general
4/19/2024	(44.97)	containers	May fayre - general
4/19/2024	(118.00)	eBay O*06-11463-83 ON 18 APR BDC	May fayre - wrist bands
4/19/2024	-49.55	MAY F RAT BBP	May fayre - general
4/19/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/18/2024	10.96	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/17/2024	(50.00)	IKEA LTD 262 LAKES ON 05 APR CLP	May fayre - general
4/17/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/16/2024	30.00	BARTON DK ACHILLES CHILLIES BGC	May fayre - stalls
4/15/2024	3.60	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/15/2024	3.40	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/15/2024	30.00	1st Meopham Scout 1st Meopham Scouts BG	May fayre - stalls
4/15/2024	(72.00)	MAY F PARCEL P BBP	May fayre - toys
4/15/2024	(249.70)	MAY F TOYS BBP	May fayre - toys
4/15/2024	(158.44)	MAY F TOYS BBP	May fayre - toys
4/15/2024	30.00	Jane Harvey GirlguidingStall BGC	May fayre - stalls
4/15/2024	(43.95)	Dunelm SoftFurnish ON 12 APR BDC	Fathers day
4/12/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/11/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/10/2024	30.00	CROUCH CJ SQUIRCLES FT	May fayre - stalls
4/10/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/9/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	(50.38)	ON 07 APR BDC	May fayre - general
4/8/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	3.40	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	(66.85)	AMAZON* 204-266699 ON 18 APR BDC	May fayre - general
4/5/2024	250.04	AMAZON* 204-873065 ON 03 APR BDC	Amazon
4/5/2024	(90.00)	MIDPAC Racking	General
4/5/2024	(47.00)	eBay O*16-11395-51 ON 04 APR BDC	General - zettle machine
4/5/2024	3.41	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/4/2024	(36.94)	eBay O*08-11397-31 ON 03 APR BDC	General - zettle machine
4/4/2024	8.50	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/2/2024	(108.00)	SP HOUSEPARTI	May fayre - general
4/2/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/2/2024	(118.00)	eBay O*21-11477-75 ON 25 APR BDC	May fayre - general
4/2/2024	(150.41)	AMAZON* 204-103909 ON 23 APR BDC	May fayre - general
3/28/2024	7.00	Mothers day	Mothers day - stripe
3/28/2024	40.00	VINEYARD FARMS LIM MAYFAYRE SILVERHAN BG	May fayre - stalls
3/28/2024	(36.00)	EASTER CHOCOLATE BBP	Easter
3/27/2024	30.00	A Rickeviciene Flame Shadow BGC	May fayre - stalls
3/26/2024	(194.18)	RISUSLTDTRI ON 03 APR BDC	May fayre - general
3/25/2024	(18.00)	JUSTGIVING SUBS JG03145034 DDR	Just Giving
3/22/2024	(194.24)	TOOLSTATION UK ON 26 APR BDC	May fayre - general
3/21/2024	30.00	K Stevens BGC K Stevens BGC	May fayre - stalls
3/19/2024	30.00	Williams Joanne JOME0 DESIGNS BGC	May fayre - stalls
3/18/2024	12.10	mayf programme 2023	xmas fayre - deposit
3/18/2024	68.85	xmas raffle BGC	xmas fayre - deposit raffle
3/14/2024	30.00	WILLI O crochetedbyliv BGC	May fayre - stalls
3/14/2024	(29.99)	eBay O*12-11304-37 ON 13 MAR BDC	General - zettle machine
3/14/2024	39.38	Stripe Payments UK STRIPE BGC	Mothers day - stripe
3/14/2024	30.00	B Hargreaves MCA PTA BGC	May fayre - stalls
3/13/2024	(30.00)	MOTHERS - KEYRINGS BB	Mothers day
3/13/2024	43.50	coins mothers	Mothers day - coins
3/12/2024	160.00	Anglo recycling	Bag to school
3/12/2024	196.71	Stripe Payments UK STRIPE BGC	Mothers day - stripe
3/12/2024	25.97	Stripe Payments UK STRIPE BGC	Mothers day - stripe
3/12/2024	30.00	Jade Johnson	May fayre - stalls
3/11/2024	19.30	Stripe Payments UK STRIPE BGC	Mothers day - stripe

3/11/2024	63.32	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/11/2024	26.99	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/11/2024	30.00	MR & JB BAILEY	J BAILEY MAY FAYRE BG	May fayre - stalls
3/11/2024	30.00	A Farmer	HAYLEY MORGAN BGC	May fayre - stalls
3/11/2024	30.00	CAKES BY NINA	CAKES BY NINA BGC	May fayre - stalls
3/8/2024	(325.00)	WAYMOUR BUS HIRE	BUS MAY FAYRE BBP	May fayre - bus
3/8/2024	49.83	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/7/2024	237.78	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/6/2024	35.94	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/5/2024	30.57	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	192.06	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	38.10	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	41.49	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	(27.30)	SAINSBURYS S/MKTS	ON 02 MAR CLP	Mothers day
3/4/2024	(6.00)	PRIMARK 444	ON 29 FEB CLP	Mothers day
3/1/2024	(8.00)	THE WORKS	ON 29 FEB CLP	Mothers day
3/1/2024	(43.63)	SUPERDRUG STORES P	ON 29 FEB CLP	Mothers day
3/1/2024	(162.00)	Lindt Bluewater	ON 29 FEB BDC	Easter
3/1/2024	216.11	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
2/29/2024	(21.00)	WWW.GRAVESHAM.GOV.	ON 28 FEB BDC	May fayre - TENS
2/28/2024	13.35	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
2/26/2024	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
2/20/2024	(40.00)	GoHenry Gift	ON 19 FEB BDC	Mothers day
2/19/2024	(35.40)	MOTHERS AND OTHERS BB		Mothers day
2/12/2024	(6.00)	THE WORKS	ON 09 FEB CLP	Mothers day
2/12/2024	(90.20)	BOOTS	ON 09 FEB CLP	Mothers day
2/12/2024	(42.00)	BOOTS	ON 09 FEB CLP	Mothers day
2/9/2024	12.50	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/9/2024	2.50	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/8/2024	(40.00)	HM Hennes Mauritz	ON 02 FEB BDC	Mothers day
2/8/2024	(66.00)	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/8/2024	(28.25)	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/6/2024	(207.16)	XMAS F RANDOM BBP		xmas fayre - bits
2/6/2024	(222.00)	EBBSFLEET PRINTING	ON 18 APR BDC	May fayre - banners
2/5/2024	(30.95)	ACCESSORIZE BRAND	ON 03 FEB BDC	Mothers day
2/5/2024	(50.00)	SP FLYING TIGER	DENMARKON 02 FEB BDC	Mothers day
2/5/2024	(64.44)	PIXARTPRINTING	ITALYON 02 FEB BDC	Mothers day
1/25/2024	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
1/16/2024	47.64	coins xmas F BGC		xmas fayre - deposit
1/15/2024	(10.00)	MOTHERS DAY NAIL V BB		Mothers day
1/10/2024	(52.70)	MOTHERS DAY BBP		Mothers day
1/10/2024	(44.50)	FATHERS DAY BBP		Fathers day
1/2/2024	(153.00)	PARENTKIND	PTA965723-13940079 DD	Parent Kind
12/27/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
12/12/2023	(275.00)	David Balmer - correx sheets		General - correx
12/6/2023	(1,854.00)	THE REINDEER CENTR	REINDEER ND GROTTTO BB	xmas fayre - grotto and reindeers
12/5/2023	(310.00)	IKEA LTD SHOP ONLI	ON 25 MAR BDC	General - boxes
12/5/2023	(25.00)	D M BROOKS	STALL REFUND BBP	xmas fayre - stall
12/5/2023	(444.95)	AMAZON* 204-873065	ON 20 MAR BDC	General
12/4/2023	3.13	Stripe Payments UK	STRIPE BGC	Stripe - grotto
12/4/2023	1,197.05	202542 50046108	XMAS F ZETTLE FT	Xmas fayre - zettle
12/4/2023	3,750.00	202542 50046108	BARCLAYS NOTES FT	xmas fayre - deposit
12/1/2023	13.18	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/30/2023	30.00	Moe s lces	Xmas fayre BGC	xmas fayre - stall
11/30/2023	48.37	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/29/2023	21.92	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/28/2023	(361.10)	XMAS F BBQ BBP		xmas fayre - BBQ
11/28/2023	(7.99)	XMAS F RIBBON BBP		xmas fayre - bits - ribbon
11/28/2023	(456.96)	XMAS F - RANDOM BBP		xmas fayre - bits
11/28/2023	(20.10)	XMAS F - ELF BBP		xmas fayre - elf
11/28/2023	(479.38)	Racking		General
11/28/2023	(79.87)	XMAS F TOYS BBP		xmas fayre - toys
11/27/2023	1,000.00	202542 50046108	FLOAT FT	TRFR
11/27/2023	48.38	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/27/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
11/27/2023	22.40	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	14.50	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	1.50	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	(34.00)	LIDL GB	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	(350.00)	ISTEAD RISE BUTCHE	ON 24 NOV BDC	Xmas Fayre - BBQ
11/27/2023	(182.85)	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	(177.20)	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/24/2023	96.66	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/24/2023	25.00	M Russell	Sand Art/MeAmora BGC	Xmas fayre - stall
11/24/2023	25.00	L Wilson	Leigh wilson BGC	Xmas fayre - stall
11/23/2023	(190.00)	202542 23NOV 13.27	BLUEWATER 3 ATM	xmas fayre float
11/23/2023	12.96	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/23/2023	25.00	AKERS TM	Totesres BGC	Xmas fayre - stall
11/23/2023	1,000.00	202542 50046108	FLOAT FT	TRFR
11/22/2023	28.89	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/21/2023	(189.52)	RISUSLTDTRI	ON 19 NOV BDC	xmas fayre - raffle and other
11/21/2023	30.00	VOAK SK BB		Xmas fayre - stall
11/20/2023	(230.00)	Grotto books		Xmas fayre - grotto books
11/20/2023	(70.00)	Amazon vouchers - Halloween		Halloween

11/20/2023	25.00	Sargent M	
11/17/2023	(196.42)	MIDPAC	ON 16 NOV BDC
11/17/2023	25.00	BROOKS DM	DONNA PYLE FT
11/17/2023	25.00	BULLEN AK	ALEX BGC
11/14/2023	110.00	ANGLO RECYCLING CO	B2S Collection 220 BG
11/13/2023	25.00	CAKES BY NINA	Cakes by Nina BGC
11/13/2023	25.00	A Rickeviciene	Christmas Fayre BGC
11/13/2023	25.00	COCKING N K	Usborne - Natalie BGC
11/9/2023	(520.24)	MAY F BACK DROPS	BBP
11/9/2023	(40.00)	BAILEYS XMAS FAYRE	BB
11/8/2023	1,000.00	202542 50046108	FLOAT FT
11/8/2023	25.00	MEGHAN FROST	Meghan Frost BGC
11/8/2023	25.00	McCartney Lisa	THE GLITTER GIRLS BGC
11/7/2023	25.00	JULIE BAILEY	j bailey BGC
10/25/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR
10/18/2023	25.00	A Farmer BGC	A Farmer BGC
10/13/2023	(53.97)	AMZNMktplace	ON 12 OCT BDC
10/12/2023	25.00	AHLUWALIA T	TARAN AHLUWALIA BGC
10/12/2023	25.00	ALISON THURLOW	4 BGC
10/12/2023	25.00	WILLI O	crochetedbyliv BGC
10/12/2023	(237.95)	Party Delights Ltd	ON 11 OCT BDC
10/11/2023	25.00	DEAL J	JULIE DEAL BGC
10/10/2023	(21.00)	WWW.GRAVESHAM.GOV.	ON 09 OCT BDC
9/25/2023	(18.00)	Just Giving	
9/20/2023	106.90	Sumer disco coins in office	
9/5/2023	(757.35)	GENERAL BBP	
8/31/2023	1,035.66		

Balance b/f

Xmas fayre - stall
Xmas fayre - parcel pick
Xmas fayre - stall
Xmas fayre - stall
Bag to school
Xmas fayre - stall
Xmas fayre - stall
Xmas fayre - stall
May fayre - general
Xmas fayre - F&B
TRFR
Xmas fayre - stall
Xmas fayre - stall
Xmas fayre - stall
Just Giving
Xmas fayre - stall
Amazon
Xmas fayre - stall
Xmas fayre - stall
Xmas fayre - stall
Halloween treats
Xmas fayre - stall
Xmas fayre - TEN
Just Giving
Summer disco 2023
General

Meopham Community Academy PTA

Balance bought forward (main account) September 2022 - **£18,370**

Cash float £500

Events	Income	Expenditure	Net	
Xmas fair and raffle	5,809	(4,236)	1,573	£500 Dan 1
May Fayre and raffle	9,516	(6,213)	3,303	
May F general %		(1,206)	(1,206)	1
Mothers Day 2024	1,277	(656)	622	
Fathers day 2024	1,193	(499)	694	
Bag 2 School	318		318	1
Field fiesta	2,537	(3,653)	(1,116)	Zettle paid
Easter		(198)	(198)	1
Halloween		(308)	(308)	1
Just Giving monthly payments		(216)	(216)	1
Year Book		(700)	(700)	1
Yr 6 allowance		(600)	(600)	1
Summer disco 2023 coins	107		107	1
ParentKind		(153)	(153)	1
Amazon marketplace		(54)	(54)	1
Amazon smile	250	-	250	1
General		(1,959)	(1,959)	1
Withdrawals paid back	1,440	(1,440)	-	
Float paid back	500		500	
Bank transfer	11,000	(8,000)	3,000	1
Unidentified to rec to bank				
Movement 22/23	33,947	(30,091)	3,855	3,855
Balance brought forward			1,036	
Balance carried forward			4,763	3,728
		Total in bank	4,763	
		Total in cash		
Total funds available			4,763	
Barclays cash deposited in the year			8,089	

Thomas was paid into savings account

into savings account

- Check

(128) Check

	Profit	
	2023 / 2024	
Christmas fayre (incl raffle)	2,073	21%
Mothers day	622	6%
Fathers day	694	7%
May fayre and raffle (incl Field fiesta)	6,009	60%
Bag to School	318	3%
F&B football	131	1% Cash received in following
Amazon smile	208	2%
Other	-	0%
Profit by activity (excl. general costs)	10,054	

3 financial year



Number	Date	Account	Amount	Subcategory	Memo	Laura category
Balance c/f			22,860.17			
	7/17/2024		1,560.86	Zettle	PAYPAL INC. FRIENDS OF MEOPHAM BG	1
	6/3/2024		67.84	Interest	INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN	1
	5/17/2024		8,000.00	TRFR	202542 80628107 FLOAT FT	1
	5/9/2024		2,262.07	Zettle	PAYPAL INC. FRIENDS OF MEOPHAM BG	1
	5/7/2024		(3,000.00)	TRFR	202542 80628107 FLOAT FT	1
	4/29/2024		(5,000.00)	TRFR	202542 80628107 FLOAT FT	1
	3/28/2024		500.00	Sponsor	DAN THOMA LTD DAN THOMAS FT	1
	3/4/2024		68.81	Interest	INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	1
	12/4/2023		(1,197.05)	TRFR	Xmas fayre - zettle	1
	12/4/2023		(3,750.00)	TRFR	Xmas fayre - Notes	1
	12/4/2023		73.25	Interest		1
	12/1/2023		3,750.00	Deposit	Xmas fayre - Notes	1
	11/29/2023		1,197.05	Paypal	Xmas fayre - zettle	1
	11/27/2023		(1,000.00)	TRFR	Float to current account	1
	11/23/2023		(1,000.00)	TRFR	Float to current account	1
	11/8/2023		(1,000.00)	TRFR	Float to current account	1
	9/4/2023		44.67	Interest	Interest	1
b/f	8/29/2023		21,282.67			

Sub category

Paid in to savings in error

Meopham Community Academy PTA

Balance brought forward (main account) September 2023 21,282.67

Events	Income	Expenditure	Net
TRFR	11,750.00 -	15,947.05 -	4,197.05
Interest	254.57		254.57
Dan Thomas	500.00		500.00
Zettle	5,019.98		5,019.98

Movement 22/23 1,577.50

Balance brought forward 21,282.67

Balance carried forward 22,860.17

1,577.50 Check -

FRIENDS OF MEOPHAM COMMUNITY ACADEMY

England & Wales - Charity number 280163

Accounts

November	112.00
March	124.00
June	95

331

Revenue

Entrance	200.00
Stalls (paid into account)	220.00
Bar & Food	523.60
Money Tree	490.00
Kids Advent	155.00
Bottle Tombola	152.10
Choc Tombola	195.36
Teddy Tombola	112.40
Reindeer Nose Game	113.39

Raffle

Guess The Snoman Address	33.00
Reindeer food / hot choc	60.00
Xmas Jumpers	1.00
Moes ice cream	40.00
Smoke House	100.00
Zettle	26.00

2,395.85**Costs**

Laura x2 Xmas lights	-40
Libby costs (cash)	-56.23
Shirley - asda bar	-562.61
Shirley - bookers	-351.09
Shirley - other	25.88
Katie E	-42.95

Lisa

235.82

License (paid through account)	- 21.00
	- 1,048.00

Cash profit 1,347.85

-325.21 Net paid to Shirley through account

Revenues

1 Entrance	465
2 F&B	774
3 Raffle	-
4 Zettle	102
5 Snowman	10
6	
	1,350

Costs

1 DJ	-	160
Lisa costs		
2 F&B		
3 License		
	-	160
Cash profit		1,190

No claim made

Split not made between xmas market and xmas fayre

Gross of F&B costs (need to add to xmas market)

xmas market sales	-		
xmas disco	-		
other	335		
other	100		
other	5	Eva Foord envelope	
	440		
raffle tickets and other	-	148	raffle tickets etc paid out in cash
		292	

from sales (Kim) paid in cash

Cost (Jo)	-95.00
1	40.00
2	40.00
3	40.00
4	40.00
5	40.00
Profit	<u>105.00</u>

Costs	-954.15	
Tammy costs	-	did not want to submit a claim :-)
Paid in	17.5	5
Cash collected	1,217.2	348
Cash on the day	16.5	5
Profit	297.05	358 sold

Costs

TEN	-	21	
Acts	-	950	
F&B	-	570	To be split with May Fayre
Accessories (Libby)	-	54	Paid late
Punch ingredients etc	-	33	
Ice receipt (Shirley)	-	11	Paid late
Samosas	-	72	
Rachel	-	15	
Total costs	-	1,725	

Tickets through bank	410	27.3
Door sales	30	2
Cash at school (tickets)	485	32.3
Cash tickets (Helen)	45	3
Cash tickets (Katie E)	120	8
Zettle ticket (LW)	15	15
F&B sales	744	
Zettle	171	
Total income	<u>2,020</u>	
Profit / loss	<u>295</u>	72.67

Costs		
Gifts (Sophie)	-48.4	Includes £10 of 2024 mothers da
Gifts (Rachel)	-60.99	
	-415.69	
	-49	
Costs	-574.08	
Sold	1219.44	348.4114
Profit	645.36	

ay gifts

Revenues

Stalls and ads charge (inc. Wards)	2,145.00	
Homesly Designs - stalls (cash)	25.00	
parade	150.10	
Raffle (Sunday)	388.90	
Entrance gate (buckets)	1,587.17	raffle
Hook a duck, scoop a poop, daffodil dip	250.25	
Raffle (at May fayre)	131.00	
chocolate and teddy tombola	563.20	
Bottle tombola	749.00	
Fidget and pocket toys shop	949.65	band
Money tree - adults	750.00	
Money tree - kids	289.00	
Book stall	71.71	
Tea room	579.85	
Bounce zone	3,722.00	
BBQ	1,578.48	
Bar	1,672.90	
Zettle	2,252.16	
	17,855	

Costs

Bouncy castle deposit	(250.00)			
bouncy castle and generators	(2,502.00)			
Band	(300.00) CASH			
Raffle prize	(200.00) CASH			
first aid	(240.00)			
Route master bus	(250.00)			
raffle tickets (Kim)	(87.54)			
fridges	(348.00)			
TEN license	(21.00)			
Toys	(519.08)	60%	-865.13	-346.052
Sweets	(88.49)			
Other (materials and random)	(238.57)	50%		(238.57)
coronation pins (Lisa)	(395.00)			
money buckets (Liam W)	(8.79)	20%	-43.96	-35.168
money tins (Liam W)	(8.60)	20%	-42.98	-34.384
printing flyers	(645.00)			
brochure design	(300.00)			
printing (Libby)	(33.60)			
urn (Lisa)	(13.20)	20%	-65.99	-52.792
F&B (com night)				
F&B	- 1,921.85	85%	-2261	-339.150
	- 8,370.71		-	1,046.11

Cash profit **9,484.66**

Costs

Pimms and ice	-48.8
DJ	-160
F&B (Helen)	-215.19
Tens	-21
bits (Helen)	-42.98
smarties (Sarah)	-4.5
Sophie	-104.78
	-597.25

1420

Sales

Zettle	885.3
Cash (notes)	2,200.0
cash (coins)	41.2
cash at office	106.9
	3,233.4

760

20

2200

Profit 2636.15

Date	Memo	Laura category	Sub category
Balance c/f	1,035.7		
8/31/2023	(161.8) Amazon	Amazon	
8/29/2023	(192.9) Robert dyas	Library	
8/29/2023	(3,000.0) trfr to interest account		
8/25/2023	(18.0) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
7/26/2023	41.2 LIAM JOHN WEST disco coins BGC	Summer disco	41.2
7/25/2023	2,200.0 LIAM JOHN WEST disco notes BGC	Summer disco	2,200.0
7/25/2023	(4.5) SARAH MITCHELL DISCO - SMARTIES BBP	Summer disco	
7/25/2023	(43.0) HELEN DAVIES DISCO BBP	Summer disco	
7/25/2023	(104.8) SOPHIE DICKENS DISCO BBP	Summer disco	
7/25/2023	(24.7) ELIZABETH SIMMONS SUMMER DISCO F+B BBP	Summer disco	
7/25/2023	(18.0) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
7/24/2023	(48.8) TESCO STORES 4387 ON 21 JUL BDC	Summer disco	
7/21/2023	(160.0) 13.3921JULLKTEB000 TESCO MEOPHAM EXP ATM	Summer disco	
7/18/2023	(215.2) HELEN DAVIES F+B SUMMER DISCO BBP	Summer disco	
7/17/2023	1,000.0 CHARITIES TRUST CT67327 BGC		
7/3/2023	(12.05) R L FORSHAW MOTHERS DAY 2024 BBP	Mothers day 2024	
6/30/2023	(21.00) WWW.GRAVESHAM.GOV. ON 29 JUN BDC	TEN - school disco	
6/30/2023	1,219.44 LIAM JOHN WEST fathers day BGC	Fathers day	
6/28/2023	95.00 ANGLIO RECYCLING CO B2S Collection 190 BG	Bag to School	
6/26/2023	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
6/23/2023	158.45 34BLUEWATER PARK 34BLUEWATER PARK	Deposit	158.45
6/23/2023	(1,190.00) THE GOLDEN THREAD PE EQUIPMENT BBP	PE equipment	
6/23/2023	(10.70) A + S TOMKINS COMEDY NIGHT ICE BBP	Comedy night	
6/23/2023	(53.90) ELIZABETH SIMMONS COMEDY NIGHT BITS BBP	Comedy night	
6/16/2023	401.50 ART PROJ APFS ID 13790 FUND BG	Art project	
6/15/2023	(563.11) KIM BALZAN YR6 LEAVERS BOOKS BBP	Yr 6 leavers	
6/15/2023	(15,000.00) 202542 50046108 INTEREST FT	Bank trfr	
6/14/2023	105.00 TANDY L CHRISTWREATH BGC	xmas wreath (net)	
6/14/2023	748.00 34BLUEWATER PARK 34BLUEWATER PARK	Deposit	748.00
6/13/2023	(415.69) HELEN DAVIES FATHERS DAY BBP	Fathers day	
6/12/2023	381.00 ART PROJ APFS ID 13790 FUND BG	Xmas art project	
6/1/2023	(49.00) R L FORSHAW FATHERS DAY BBP	Fathers day	
5/26/2023	(300.00) CHRISBLICKDESIGN L BROCHURE DESIGN BBP	May fayre	
5/25/2023	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
5/19/2023	55.67 AMAZON EUROPE CORE 4384847389565944 BGC	Amazon	
5/18/2023	5.00 17GRAVESEND ASC3	Deposit	5.00
5/18/2023	1,870.00 B3 GRAVESEND MAY FAYRE C ASD	Deposit	1,870.00
5/18/2023	2,055.00 B3 GRAVESEND MAY FAYRE C ASD	Deposit	2,055.00
5/15/2023	50.00 IL PEPERONE PICCAN Donation Pizza van BG	May fayre stall	
5/9/2023	(40.85) HELEN DAVIES MAY F BAPS N ROLLS BB	May fayre	F&B
5/9/2023	(283.54) SOPHIE DICKENS MAY F WOOD ETC BBP	May fayre	Other
5/9/2023	(24.50) R L FORSHAW MAY F TOYS BBP	May fayre	Toys
5/5/2023	510.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	510.00
5/5/2023	2,000.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	2,000.00
5/5/2023	1,900.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	1,900.00
5/5/2023	4,000.00 B1 GRAVESEND MAY FAYRE NOTES C ASD	Deposit	4,000.00
5/3/2023	(54.00) SHARON DATLEN BEER-CIDER MAY FAY BB	May fayre	F&B
5/2/2023	(65.99) MRS LISA TANDY MAY FAYRE URN BBP	May fayre	Urn
5/2/2023	(323.80) SARAH MITCHELL MAY F F+B BBP	May fayre	F&B
5/2/2023	(648.14) A + S TOMKINS MAY F BOOKERS BBP	May fayre	F&B
5/2/2023	(100.00) HELEN DAVIES MAY F F+B BBP	May fayre	F&B
5/2/2023	(240.00) TECH MEDICAL SERVI MAY FAYRE 1ST AID BBP	May fayre	H&S
5/2/2023	(365.70) A + S TOMKINS MAY F ASDA BBP	May fayre	F&B
5/2/2023	(34.39) A + S TOMKINS MAY F EQUIP BBP	May fayre	Other
5/2/2023	40.00 E Coleman Ellie Facepainting BG	May fayre stall	
5/2/2023	(600.00) ISTEAD RISE BUTCHE ON 29 APR BDC	May fayre	F&B
5/2/2023	0.01 ASDA GROCERIES ONL ON 28 APR BDC	May fayre	F&B
5/2/2023	(128.41) ASDA GROCERIES ONL ON 28 APR BDC	May fayre	F&B
4/28/2023	100.00 IL PEPERONE PICCAN PizzaVan pitch fee BG	May fayre stall	
4/27/2023	(2,502.00) SQ *MONSTER INFLAT ON 26 APR BDC	May Fayre inflatables	Inflatables
4/27/2023	100.00 Moe s Ices May day fayre BGC	May fayre stall	
4/26/2023	(645.00) NDL VISUAL MAY F FLYERS BBP	May fayre	Flyers
4/26/2023	(33.60) ELIZABETH SIMMONS MAY F POSTER PRINT BB	May fayre	Printing
4/26/2023	25.00 LAWSON V CLARKES CRITTERS FT	May fayre stall	
4/25/2023	50.00 CAIN ASSOCIATES LL CAIN ASSOCIATES AD BG	May fayre ads	
4/25/2023	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving	
4/24/2023	(34.80) iZettle Merchant S SWEDENON 23 APR BDC	Zettle machine	Zettle
4/24/2023	(30.99) MRS LISA TANDY MAY FAYRE OTHER BBP	May fayre	Other
4/24/2023	(77.31) MRS LISA TANDY MAY FAYRE BBP	May fayre	Other
4/24/2023	(42.98) LIAM JOHN WEST CASH TINS X2 BBP	May fayre	Cash tins
4/24/2023	(87.54) KIM BALZAN M FAYRE RAF TICKET BB	May fayre	Raffle tickets
4/24/2023	(43.96) LIAM JOHN WEST CASH BUCKETS BBP	May fayre	Cash buckets
4/24/2023	186.59 202542 50046108 PAYPAL FT	Zettle	
4/24/2023	300.00 ARUN EST AGEN LTD PC4768 BGC	May fayre Wards	
4/24/2023	11.15 AMAZON EUROPE CORE 4374973639958933 BGC	Amazon	
4/21/2023	100.00 HOOP AND SON LTD HOOPER AND SONS BBP	May fayre ads	
4/21/2023	105.00 MrsJ Heming Meopham Colts BGC	May fayre ads	
4/21/2023	25.00 McCarthy L J Little legs farm BGC	May fayre stall	
4/20/2023	125.00 READY PLAYERS GO L Ready Players Go BGC	May fayre stall and ad	
4/20/2023	50.00 Amy Lawrence Elow Advert BGC	May fayre ads	
4/20/2023	100.00 EVEREST EVEREST HEATING BGC	May fayre ads	
4/20/2023	25.00 POVEY S SP WAX BGC	May fayre stall	

4/20/2023	25.00 NIGHTINGAIL CARE L	Nightingail stall BGC	May fayre stall		
4/20/2023	50.00 MOMENTUM DANCE	AD-MOMENTUM BGC	May fayre stall		
4/19/2023	(395.00) TROPHIES PLUS MEDA	MAY FAYRE BBP	May fayre	coronation pins	
4/19/2023	(220.10) SARAH MITCHELL	MAY F TOYS BBP	May fayre	Toys	
4/19/2023	(50.90) SOPHIE DICKENS	MAY FAYRE GAME BBP	May fayre	Other	
4/19/2023	100.00 PARKER T	WOODVILLE SHUTTERS BG	May fayre ads		
4/18/2023	100.00 HELPFULLY LIMITED	HelpfullyIT Ad BGC	May fayre ads		
4/18/2023	(348.00) BOWDEN CATERING LI	70/23 FRIDGES MF BBP	May fayre fridges	Fridges	
4/17/2023	25.00 HANNAH MAY-ALDRED	Hannah May-Aldred BGC	May fayre ads		
4/17/2023	100.00 BELL CCB	JLS BLINDS BGC	May fayre ads		
4/17/2023	25.00 Kumon Gravesend No	Kumon May Fayre BGC	May fayre stall		
4/17/2023	25.00 Z Peters	ZAPA BGC	May fayre ads		
4/17/2023	100.00 NIGHTINGAIL CARE L	Nightingail care BGC	May fayre ads		
4/17/2023	25.00 STOKES/ PLANT HIRE	DEBBIE DEMELZA BGC	May fayre stall		
4/13/2023	25.00 HARVEY IV&JB	Girlguiding stall BGC	May fayre stall		
4/13/2023	(32.99) SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/13/2023	(67.95) SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/13/2023	(31.49) SARAH MITCHELL	MAY F SWEETS BBP	May fayre	Sweets	
4/13/2023	(172.61) SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/13/2023	(57.00) SARAH MITCHELL	MAY F CANDY FLOSS BBP	May fayre	Sweets	
4/13/2023	(346.98) SARAH MITCHELL	FIDGET MAY F 23 BBP	May fayre	Toys	
4/12/2023	25.00 Ahluwalia Taran	TARAN AHLUWALIA BGC	May fayre stall		
4/12/2023	25.00 SETHI S	yoga and yarn stal BG	May fayre stall		
4/11/2023	25.00 LAURA NICHOLLS	May Fayre Nicholls BG	May fayre stall		
4/11/2023	25.00 WILLI O	crochetedbyliv BGC	May fayre stall		
4/6/2023	1,118.00 34BLUEWATER PARK	34BLUEWATER PARK	Deposit		1,118.00
4/6/2023	1,570.00 32BLUEWATER PARK	BLUEWATER PARK 32 REM	Deposit		1,570.00
4/4/2023	(21.00) WWW.GRAVESHAM.GOV.	ON 03 APR BDC	TEN - May Fayre		
4/3/2023	(200.00) 18.3131MARLKTEB000	TESCO MEOPHAM EXP ATM	Comedy night act		
3/31/2023	(58.40) SOPHIE DICKENS	FATHERS DAY BBP	Fathers day		
3/31/2023	(32.83) SOPHIE DICKENS	COMEDY NIGHT F+B BBP	Comedy night		
3/30/2023	(250.00) 12.3830MARLKTEB000	TESCO MEOPHAM EXP ATM	Comedy night act		
3/30/2023	(250.00) SQ *MONSTER INFLAT	ON 29 MAR BDC	May Fayre inflatables	Inflatibles	
3/30/2023	(89.90) SHARON DATLEN	STORAGE BOXES BBP	Storage		
3/30/2023	(250.00) 19.1929MARLKTEB000	TESCO V D GEND EXP AT	Comedy night act		
3/29/2023	(250.00) WAYMOUR BUS HIRE	6MCU001 BUS MAY F BBP	May Fayre	Bus hire	
3/29/2023	(72.00) HELEN DAVIES	COMEDY NIGHT SAMOS BB	Comedy night		
3/29/2023	(14.99) R L FORSHAW	FATHERS DAY BBP	Fathers day		
3/29/2023	(46.00) R L FORSHAW	FATHERS DAY BBP	Fathers day		
3/29/2023	(250.00) 18.0228MARLKTEB000	TESCO MEOPHAM EXP ATM	Comedy night act		
3/27/2023	124.00 ANGL0 RECYCLING CO	B2S Collection 310 BG	Bag to School		
3/27/2023	(18.00) JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
3/27/2023	90.00 DATLEN S	Comedy Night BGC	Comedy night tickets		
3/24/2023	15.00 Tracy Smith	Tracy comedy ticke BG	Comedy night tickets		
3/23/2023	15.00 WEST L M	Comedy night BGC	Comedy night tickets		
3/23/2023	(569.64) A + S TOMKINS	COMEDY NIGHT BBP	Comedy night F&B		
3/23/2023	15.00 ELIZABETH SIMMONS	Lsimmons comedydnyg BG	Comedy night tickets		
3/23/2023	75.00 FORSHAW R	RACHEL F COMEDY FT	Comedy night tickets		
3/20/2023	17.50 202542 50046108	MOTHERS AND OTHERS FT	Mothers and others		
3/17/2023	(47.75) HELEN DAVIES	MOTHERS AND OTHERS BB	Mothers and others		
3/17/2023	(9.05) R L FORSHAW	MOTHERS AND OTHERS BB	Mothers and others		
3/17/2023	25.00 MISS A N WHITE	WHITEB MAY FAYRE BGC	May fayre stall		
3/15/2023	10.00 T Whittington	COMEDY 2 extra tkt BG	Comedy night tickets		
3/14/2023	25.00 P Dickens	PERRI DICKENS BGC	Comedy night tickets		
3/13/2023	50.00 T Whittington	comedy tickets	Comedy night tickets		
3/13/2023	25.00 Williams Joanne	CRAFT FAIR BGC	Comedy night tickets		
3/10/2023	90.00 DUGGAN NJ	N DUGGAN COMEDY BBP	Comedy night tickets		
3/10/2023	25.00 Bijoux Fuso	Bijoux Fuso BGC	May fayre stall		
3/10/2023	25.00 RICA HOMESTYLE LIM	Tamika Lenney BGC	May fayre stall		
3/10/2023	25.00 DEAL J	JULIE DEAL BGC	May fayre stall		
3/6/2023	25.00 WIZARD GAMES LTD	WIZARD GAMES LTD BGC	May fayre stall		
3/3/2023	25.00 Monger Cheryl	MEOPHAM FAYRE BGC	May fayre stall		
3/3/2023	25.00 MR N OBRIEN	POTTYTERRACOTTY BGC	May fayre stall		
2/28/2023	(38.84) SARAH MITCHELL	MOTHERS AND OTHERS BB	Mothers and others		
2/28/2023	(271.72) HELEN DAVIES	MOTHERS AND OTHERS BB	Mothers and others		
2/28/2023	(21.00) LAURA WEST	TEN LICENSE COMEDY BB	TEN - Comedy night		
2/27/2023	(18.00) JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
2/27/2023	39.95 202542 50046108	CHEQUES PAID IN FT	Deposit		
2/23/2023	25.00 Charlotte Crouch	Squircles BGC	May fayre stall		
2/22/2023	(59.19) R L FORSHAW	MOTHERS AND OTHERS BB	Mothers and others		
2/22/2023	(527.60) HELEN DAVIES	MOTHERS AND OTHERS BB	Mothers and others		
2/20/2023	3,210.00 202542 50046108	PTA MONEY NOTES FT	Deposit		3,210.00
2/15/2023	25.00 MR & JB BAILEY	JULIE BAILEY BGC	May fayre stall		
2/10/2023	25.00 HARGREAVES-BRISKER	LOIS HARGREAVES BGC	May fayre stall		
1/31/2023	37.69 AMAZON EUROPE CORE	6798968596888647 BGC	Amazon		
1/25/2023	(18.00) JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
1/3/2023	(140.00) PARENTKIND	PTA965723-74001498 DD	Parentkind subscription		
12/28/2022	(18.00) JUSTGIVING SUBS	JG03145034 DDR	Just Giving		
12/8/2022	(4,884.00) MEOPHAM COMMUNITY	ZIPWIRE BBP	Zipwire		
12/7/2022	(325.21) A + S TOMKINS	XMAS SHOPPING BBP	Xmas fayre and disco		
12/1/2022	40.00 Moe s Ices	Xmas fayre BGC	Xmas fayre		
11/28/2022	(562.61) SHARON DATLEN	ASDA XMAS SHOP BBP	Xmas fayre and disco		
11/25/2022	(18.00) JUSTGIVING SUBS	JG03145034FIRST DDR P	Just Giving		
11/21/2022	(264.78) ELNA ZEEVAART	CHEQUE NOT BANKED BBP			

11/18/2022	100.00	Doherty A&T	No.22 Smoke house BGC	Xmas fayre
11/16/2022	112.00	ANGLO RECYCLING CO	B2S Collection 280 BG	Bag to School
11/16/2022	(6,000.00)	MEOPHAM COMMUNITY	ZIPWIRE BBP	Zipwire
11/16/2022	264.78	202542 50046108 FT	202542 50046108 FT	
11/15/2022	22.76	AMAZON EUROPE CORE	4586368463333683 BGC	Amazon
11/14/2022	20.00	Walker K A	Kate Walker BGC	Xmas fayre
11/11/2022	20.00	TANDY L	LISA TANDY BGC	Xmas fayre
11/11/2022	20.00	AXAM R+C	CHERILEE AXAM FT	Xmas fayre
11/10/2022	20.00	MOODY BLOOM T	MOODY BLOOMS FT	Xmas fayre
11/8/2022	20.00	E Coleman	Ellie + Sinead BGC	Xmas fayre
11/7/2022	(264.78)	202542 50046108 FT	202542 50046108 FT	
11/7/2022	(21.00)	SHARON DATLEN	XMAS MKT TEN BBP	Ten - xmas disco
11/4/2022	20.00	Monger Cheryl	MEOPHAM FAYRE BGC	Xmas fayre
11/3/2022	20.00	ALISON THURLOW	4 BGC	Xmas fayre
11/3/2022	20.00	A Farmer	hayley morgan BGC	Xmas fayre
11/3/2022	20.00	R Warren	Princess Evie's Bo BG	Xmas fayre
10/25/2022	(18.00)	GIVING.COM / JUSTG	JG03145034 DDR	Just Giving
10/18/2022	20.00	P Dickens	Perri Dickens BGC	Xmas fayre
10/13/2022	20.00	Megan Bruce	Megansbakesandcake BG	Xmas fayre
9/26/2022	(18.00)	GIVING.COM / JUSTG	JG03145034 DDR	Just Giving

Balance b/f

18,370.86

Deposited
21,386

	Profit	Profit
	2021 / 2022	2022 / 2023
Amazon Smile	98.62	127.27
May Fayre	6,227.41	9,484.66
May Fayre raffle	347.00	
<i>Two's Day</i>	<i>753.00</i>	-
<i>Break the rules day</i>	<i>1,154.20</i>	-
<i>Jubilee picnic</i>	<i>175.40</i>	-
Bag2school	532.00	331.00
Comedy nights *2	605.59	294.83
Christmas star competition	-	69.00
Christmas cards	-	782.50
Christmas fayre	1,034.70	1,347.85
Xmas raffle	468.00	292.22
xmas disco	-	1,190.31
xmas nativity teas and coffees		34.10
xmas wreath		105.00
Mother's Day	863.68	297.05
Father's day		645.36
Summer disco	736.80	
Other events	206.53	
	13,202.93	15,001.15
<i>General costs</i>	<i>- 182.65</i>	
	13,020.28	15,001.15

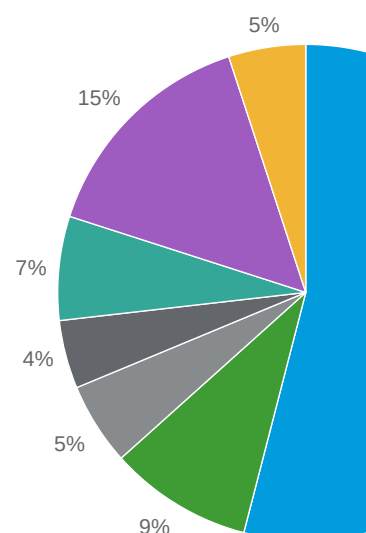
KPIs

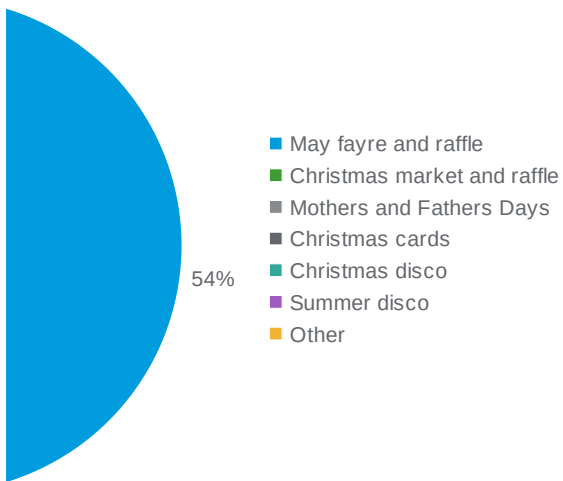
May Fayre as a % of total	47%	63%
May Fayre raffle	3%	0%
<i>Break the rules</i>	<i>9%</i>	<i>0%</i>
<i>Twos day</i>	<i>6%</i>	<i>0%</i>
<i>Jubilee picnic</i>	<i>1%</i>	<i>0%</i>
Christmas market	8%	9%
Christmas raffle	4%	2%
Mother's Day	7%	2%
Father's Day	0%	4%
Summer disco	6%	0%
Xmas disco	0%	8%
Comedy nights	5%	2%
Bag2 school	4%	2%
Amazon Smile	1%	1%
Other	2%	7%
	100%	100%
	Profit	Profit
	2021 / 2022	2022 / 2023
Christmas disco	-	1,190
Christmas market	1,035	1,348
Christmas raffle	468	292
Christmas cards	-	783
Mothers and Fathers Days	864	942

Comedy night (s)	606	295
May fayre and raffle	6,574	9,485
Bag to school	532	331
Two's Day	753	-
Break the rules day	1,154	-
Jubilee picnic	175	-
Summer disco	737	2,636
Amazon smile	99	127
Other	207	208
Profit by activity (excl. general costs)	13,203	17,637

Christmas disco	0%	7%
Christmas market	8%	8%
Christmas raffle	4%	2%
Christmas cards	0%	4%
Mothers and Fathers Days	7%	5%
Comedy night (s)	5%	2%
May fayre and raffle	50%	54%
Bag to school	4%	2%
Two's Day	6%	0%
Break the rules day	9%	0%
Jubilee picnic	1%	0%
Summer disco	6%	15%
Amazon smile	1%	1%
Other	2%	1%
	100%	100%

May fayre and raffle	54%
Christmas market and raffle	9%
Mothers and Fathers Days	5%
Christmas cards	4%
Christmas disco	7%
Summer disco	15%
Other	5%
	100%





Meopham Community Academy PTA

Balance bought forward (main account) September 2022 - **£18,370**

Cash float £500

Events	Income	Expenditure	Net
Xmas cards - art project	783	-	783
Xmas star	69	-	69
Xmas wreath	200	(95)	105
xmas disco	1,350	(160)	1,190
Xmas Raffle	440	(148)	292
Xmas nativity	34	-	34
Xmas fair	2,396	(1,048)	1,348
Comedy night	2,020	(1,725)	295
May Fayre and raffle	17,855	(8,371)	9,485
May fayre at 100% randoms	-	(1,046)	(1,046)
Mothers Day 2023	1,251	(954)	297
Fathers Day 2023	1,219	(574)	645
Mothers Day 2024	-	(10)	(10)
Fathers day 2024	-	(12)	(12)
Bag 2 School	331	-	331
Summer Disco	3,127	(597)	2,529
Just Giving monthly payments	-	(216)	(216)
Year Book	-	(563)	(563)
Library	-	(193)	(193)
Cheque - Elna Zeevaart	-	(265)	(265)
Outdoor Storage	-	(90)	(90)
Amazon	127	(162)	(35)
Parentkind jan 2022	-	(140)	(140)
Paypal / zettle	187	(35)	152
Parent charity donation	1,000	-	1,000
Cheques paid in	40	-	40
P.E. equipment	-	(1,190)	(1,190)
Zipwire	-	(10,884)	(10,884)
Unidentified to rec to bank	-	-	(293)
Total 22/23	32,429	(28,477)	3,659
Zettle paid into interest account	-	(3,265)	(3,265)
Bank transfer	-	(18,000)	(18,000)
		(49,742)	
Balance brought forward			18,370
Balance carried forward			22,029
Total funds available			1,536
	Total in bank		1,036
	Total in cash		500
Barclays cash deposited in the year			21,386

20,993

Number	Date	Account	Amount	Subcategory	Memo	Laura category
Balance c/f			21,282.67			
	8/29/2023		3,000.00		trfr bank interest	
	7/26/2023		885.29		PAYPAL INC. FRIENDS OF MEOPHAM BG	Summer disco
	6/15/2023		15,000.00		202542 80628107 INTEREST FT	Bank trfr
	6/5/2023		2.18		INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	Interest
	5/4/2023		2,252.16		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	4/24/2023		(186.59)		202542 80628107 PAYPAL FT	Paypal
	3/29/2023		185.69		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	3/24/2023		15.00		DARROCH S/CUR SHIRLEY - COMEDY BGC	Comedy night
	3/20/2023		(17.50)		202542 80628107 MOTHERS AND OTHERS FT	Bank trfr
	3/17/2023		10.50		DARROCH S/CUR SHIRLEY - MDGS BGC	Mothers day
	3/17/2023		7.00		WEST L M Pta events BGC	Mothers day
	3/6/2023		0.73		INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	Interest
	2/27/2023		(39.95)		202542 80628107 CHEQUES PAID IN FT	Bank trfr
	2/23/2023		5.00		M6 CHANCERY LANE XMAS FAYRE ASD	Deposit
	2/23/2023		34.95		M6 CHANCERY LANE STICKENS ASD	Deposit
	2/20/2023		(3,210.00)		202542 80628107 PTA MONEY NOTES FT	Bank trfr
	2/9/2023		3,210.00		WEST L M Pta events BGC	Deposit
	12/14/2022		101.66		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	12/5/2022		0.02		INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC	Interest
	11/30/2022		25.53		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	11/24/2022		0.98		PAYPAL INC. FRIENDS OF MEOPHAM BG	Paypal
	11/16/2022		(264.78)		202542 80628107 FT 202542 80628107 FT	ELNA ZEEVAART
b/f	11/7/2022		264.78		202542 80628107 FT 202542 80628107 FT	ELNA ZEEVAART
			3,264.72			

Sub category

Meopham Community Academy PTA

Balance brought forward (main account) September 2022 - £0

Events	Income	Expenditure	Net
Interest	2.93	0	2.93
Zettle income / Paypal	3,264.72	0	3,264.72
Comedy night ticket	15.00	0	15.00
Bank trfr	18,000.00	0	18,000.00
Total 22/23	21,282.65	0	21,282.65
Balance brought forward			-
Balance carried forward			21,282.67