

Date	Events In	Astra Recycling	Parent Pay	Stripe	Sum Up	Just Giving	Benevity	Parent Donations	Preloved	Acc Transfer	Events Out	Interest	Parent Kind	Vinted	Reason
2/9/2024				4.98											events in
2/9/2024								10							donation
3/9/2024									3						preloved
3/9/2024				13.92											events in
3/9/2024						14.31									just giving
3/9/2024							8966.52								netflix matching fund
5/9/2024				14.95											events in
6/9/2025				4.57											donation
9/9/2024								20							account transfer
9/9/2024										23,547.94					halloween disco
10/9/2024	25														events in
11/9/2024				9.35											events in
11/9/2024											920				events out
12/9/2024				67.65											events in
12/9/2024								10							donation
12/9/2024											9.35				events out
12/9/2024											67.65				events out
13/9/2024				4.57											events in
13/9/2024	920														events in
13/9/2024											4.57				events out
16/9/2024															donation
16/9/2024								1							donation
16/9/2024	2														events in
16/9/2024	1.5														events in
16/9/2024	6														events in
16/9/2024				4.98											events in
16/9/2024	3														events in
16/9/2024	20														events in
16/9/2024	5														events in
16/9/2024	1														events in
16/9/2024	5														events in
16/9/2024											19.5				events out
16/9/2024											4.98				events out
17/9/2024				48.64											events in
17/9/2024					9.34										sum up events
17/9/2024			40.37												parent pay
18/9/2024						3.56									just giving
18/9/2024											9.34				events out
18/9/2024											48.64				events out
26/9/2024	1.5								1.5						preloved
26/9/2024	3								3						preloved
26/9/2024	1								1						preloved
26/9/2024	5								5						preloved
26/9/2024	9								9						preloved
26/9/2024	4								4						preloved
26/9/2024	3								3						preloved
26/9/2024	3								3						preloved

26/9/2024	3			3		preloved
26/9/2024					19	events out
27/9/2024					26.25	events out
30/9/2024	20					preloved
1/10/2024			14.11			just giving
1/10/2024				10		donation
1/10/2024				50		donation
2/10/2024				20		donation
3/10/2024					5.5	Printing
3/10/2024					21	license
7/10/2024	14					harveys recycling
7/10/2024				20		donation
7/10/2024					70	halloween disco
7/10/2024					50	halloween disco
7/1/2024					60	halloween disco
7/10/2024					3.01	halloween disco
7/10/2024					36	halloween disco
10/10/2024		406.02				disco tickets
11/10/2024		88.25				disco tickets
14/10/2024		72.16				disco tickets
14/10/2024		39.26				disco tickets
14/10/2024				10		donation
14/10/2024					116.33	halloween disco
15/10/2024		46.04				halloween disco
15/10/2024				10		donation
16/10/2024		62.13				halloween disco
16/10/2024			1.19			just giving
17/10/2024		296.85				halloween disco
18/10/2024	3					halloween disco
18/10/2024		101.22				halloween disco
18/10/2024	2					halloween disco
18/10/2024	2					halloween disco
18/10/2024	4					halloween disco
18/10/2024	4					halloween disco
18/10/2024	3					halloween disco
18/10/2024	5					halloween disco
18/10/2024	1					halloween disco
21/10/2024		108.34				halloween disco
21/10/2024			327.88			halloween disco
21/10/2024				10		donation
21/10/2024					34.44	teacher gift
21/10/2024					4.95	halloween disco
22/10/2024		205.95				halloween disco
23/10/2024		153.2				halloween disco
28/10/2024					200	dj disco
29/10/2024				110		preloved
30/10/2024					82.99	halloween disco

1/11/2024			10			donation
4/11/2024			20			donation
4/11/2024		4.6				just giving
7/11/2024			20			donation
8/11/2024	388.7					events
11/11/2024	90					events
11/11/2024						events
11/11/2024					9.9	bank interest
11/11/2024					1.74	bank interest
11/11/2024					90	eva derber
11/11/2024					1.74	patina account
11/11/2024					72	raffle tickets
12/11/2024			10			donation
15/11/2024				7		preloved
19/11/2024				10		preloved
19/11/2024				10		preloved
19/11/2024				6		preloved
19/11/2024				5		preloved
20/11/2024		2.14				just giving
20/11/2024				5		preloved
21/11/2024				3		preloved
21/10/2024				3		preloved
21/10/2024				3		preloved
21/10/2024				3		preloved
21/11/2024				3		preloved
21/11/2024				3		preloved
21/11/2024					120	teachers books
22/1/2024	187.27					events
22/11/2024	3					christmas jumper
22/11/2024	1160					patina account
22/11/2024					202.4	bag of books
22/11/2024					22.9	christmas fair
25/11/2024	45					events
26/11/2024			10			donation
26/11/2024					43.02	christmas fair
26/11/2024					21	bar license
27/11/2025					19.19	christmas fair
29/11/2024	3					christmas jumper
29/11/2024	5					christmas jumper
29/11/2024						water bill
2/12/2024			10			donation
2/12/2024		8.22				just giving
2/12/2024	81					events in
2/12/2024					45.97	teachers christmas lunch
2/12/2024					9.9	xmas jumper paper
3/12/2024			20			donation
3/12/2024					940	events out

5/12/2024	64		christmas jumpers
5/12/2024		69.4	recycling
6/12/2024	2		christmas fair
6/12/2024	2		christmas fair
6/12/2024	4		christmas fair
6/12/2024	3		christmas fair
6/12/2024	25		christmas fair
6/12/2024	2		christmas fair
6/12/2024	3		christmas fair
6/12/2024	1		christmas fair
6/12/2024	3		christmas fair
6/12/2024	2		christmas fair
6/12/2024	6		christmas fair
6/12/2024	4		christmas fair
6/12/2024	4		christmas fair
6/12/2024	1		christmas fair
6/12/2024	5		christmas fair
6/12/2024	10		christmas fair
6/12/2024	5		christmas fair
6/12/2024	3		christmas fair
6/12/2024	1		christmas fair
6/12/2024	1		christmas fair
6/12/2024	2		christmas fair
6/12/2024	5		christmas fair
6/12/2024	2		christmas fair
6/12/2024	2		christmas fair
6/12/2024	5		christmas fair
6/12/2024	2		christmas fair
6/12/2024	3		christmas fair
6/12/2024	10		christmas fair
6/12/2024	5		christmas fair
6/12/2024	10		christmas fair
6/12/2024	3		christmas fair
6/12/2024	2		christmas fair
6/12/2024	2		christmas fair
6/12/2024	3		christmas fair
6/12/2024	6		christmas fair
6/12/2024	2		christmas fair
6/12/2024	2		christmas fair
6/12/2024	20		christmas fair
6/12/2024	0.5		christmas fair
6/12/2024	4		christmas fair
6/12/2024	2		christmas fair
6/12/2024	4		christmas fair
6/12/2024	4		christmas fair
6/12/2024	2		christmas fair
6/12/2024	2		christmas fair

6/12/2024				20		donation
6/12/2024	7					christmas fair
6/12/2024	7					christmas fair
6/12/2024					3	christmas fair reimbursed
6/12/2024					2	christmas fair reimbursed
9/12/2024				20		donation
9/12/2024					4	vinted
9/12/2024	908					hampers
9/12/2024					49.42	christmas fair reimbursed
9/12/2024					11.15	christmas fair reimbursed
10/12/2024	175					cash in
10/12/2024		74.23				preloved
10/12/2024				45		preloved
12/12/2024				3		preloved
12/12/2024				5		preloved
12/12/2024				5		preloved
12/12/2024				10		preloved
12/12/2024				6		preloved
12/12/2024				5		preloved
12/12/2024				10		donation
13/12/2024				37.38		preloved
13/12/2024					82.59	christmas fair reimbursed
13/12/2024					118.91	christmas fair reimbursed
12/12/2024					12.76	christmas fair reimbursed
16/12/2024				25		donation
16/12/2024				10		donation
16/12/2024				15		donation
17/12/2024		2.14				just giving
17/12/2024					165.42	clothes rails
23/12/2024		8.22				just giving
27/12/2024					3.5	vinted
3/1/2025					162	parentkind
3/1/2025				20		donation
3/1/2025					21	bar license
6/1/2025		19.69				parentpay
7/1/2025				20		donation
7/1/2025				64.2		preloved
7/1/2025	2452.5					cash takings christmas fair
9/1/2025	552					christmas cards cauliflower group
10/1/2025					9	vinted
13/1/2025				10		donation
14/1/2025				20		donation
15/1/2025				10		donation
16/1/2025					88.88	bag of books
17/1/2025	10					events in
20/1/2025		65.28				family fun night
21/1/2025			2.14			just giving

22/1/2025		74.51				family fun night
22/1/2025	120					events float
23/1/2025		37.61				family fun night
23/1/2025					17.49	teachers football kit
24/1/2025		117.62				family fun night
27/1/2025					7.5	family fun night
27/1/2025		109.63				family fun night
28/1/2025		11.78				family fun night
29/1/2025		16.83				family fun night
29/1/2025	5054.25					benevity
29/1/2025					100.18	family fun night
31/1/2025						astra recycling
31/1/2025	85					anglian water
3/2/2025			8.22			just giving
3/2/2025				10		donation
3/2/2025				20		donation
3/2/2025					99.92	bar family fun night
6/2/2025						anglian water
7/2/2025				20		donation
10/2/2025	100					mark stubberfield
10/2/2025	10					mark stubberfield
10/2/2025					100	mark stubberfield
12/2/2025				10		donation
14/2/2025		98.32				events
17/2/2025				20		donation
17/2/2025				10		donation
19/2/2025			2.14			just giving
3/3/2025				20		donation
3/3/2025				10		donation
3/3/2025		8.22				just giving
3/3/2025					99.85	parentkind
4/3/2025	1140					reimburse from cancelled event
7/3/2025				20		donation
10/3/2025					74.3	easter eggs
12/3/2025				10		donation
14/3/2025				20		donation
17/3/2025				10		donation
18/3/2025						10 vinted sale
18/3/2025					2277.82	back dated pool payments
18/3/2025					475	summer fair bb castles
20/3/2025		121.46				easter disco tickets
21/3/2025		181.4				easter disco tickets
24/3/2025						2 vinted sale
24/3/2025		168.75				easter disco tickets
25/3/2025		33.08				easter disco tickets
26/3/2025		72.26				easter disco tickets
26/3/2025			2.14			just giving

26/3/2025	132.5					patina in
26/3/2025	132.5					patina out
26/3/2025				9.49		events
27/3/2025		135.81				easter disco tickets
28/3/2025		78.3				easter disco tickets
28/3/2025	4					easter disco
28/3/2025	2					easter disco
28/3/2025	2					easter disco
28/3/2025	2					easter disco
28/3/2025	2					easter disco
28/3/2025	5					easter disco
28/3/2025	2					easter disco
28/3/2025	6.5					easter disco
28/3/2025	1					easter disco
28/3/2025	2					easter disco
28/3/2025	2.5					easter disco
28/3/2025	2					easter disco
28/3/2025	4					easter disco
28/3/2025	2					easter disco
28/3/2025	2.5					easter disco
28/3/2025	2					easter disco
28/3/2025	2					easter disco
28/3/2025	2					easter disco
28/3/2025				21		bar license
28/3/2025				200		dj disco
31/3/2025		252.21				easter disco
31--03-25	5					easter disco
31/3/2025	7					easter disco
31/3/2025	3					easter disco
31/3/2025			8.22			just giving
31/3/2025	3.5					easter disco
31/3/2025	6.5					easter disco
31/3/2025		80.12				easter disco tickets
31/3/2025	7					easter disco
31/3/2025	2					easter disco
31/3/2025	2					easter disco
31/3/2025	1					easter disco
1/4/2025		109.74				easter disco tickets
1/4/2025				10		donation
2/4/2025		136.62				easter disco tickets
3/4/2025				10		donation
3/4/2025				20		donation
3/4/2025					150	magic show
4/4/2025		84.55				easter disco
4/4/2025					284	bar easter disco
7/4/2025				20		donation
14/4/2025				20		donation

14/4/2025			10	donation
15/4/2025			10	donation
16/4/2025		2.14		just giving
23/4/2025	16			hats
23/4/2025	16			hats
23/4/2025	16			hats
23-Apr	16			hats
23/4/2025	8			hats
23/4/2025			1160.91	patina hoodies
24/4/2025		125.8		hats
25/4/2025	8			hats
25/4/2025	66			hats
25/4/2025	8			hats
25/4/2025	8			hats
28/4/2025	8			hats
28/4/2025		8.22		just giving
28/4/2025	8			hats
28/4/2025	8			hats
28/4/2025	8			hats
28/4/2025	8			hats
29/4/2025		86.47		hats
29/4/2025	8			hats
29/4/2025	8			hats
29/4/2025	16			hats
29/4/2025			117.04	teachers bag of books
30/4/2025	8			hats
30/4/2025	8			hats
30/4/2025	8			hats
30/4/2025	8			hats
30/4/2025	16			hats
30/4/2025	16			hats
30/4/2025	8			hats
1/5/2025	1			events
1/5/2025	8		10	donation
2/5/2025	8			hats
2-May	8			hats
2/5/2025	8			hats
2/5/2025	8			hats
2/5/2025	8			hats
2/5/2025	8			hats
2/5/2025	8			hats
6/5/2025			20	donation
6/5/2025		55.03		hats
6/5/2025	641			patina
6/5/2025			18	patina out
6/5/2025			474	patina out
7/5/2025			20	donation

7/5/2025	149					patina in
7/5/2025	1160.91					patina in
7/5/2025					149	patina out
7/5/2025					1160.91	patina out
12/5/2025				10		donation
12/5/2025				10		donation
13/5/2025	27.39					easy fundraising
13/5/2025					21.1	teachers books
14/5/2025				20		donation
14/5/2025	45.9					clothes recycling
14/5/2025					72	raffle tickets
15/5/2025				10		donation
19/5/2025				5		donation
20/5/2025					9.52	art supplies
22/5/2025	6					events
22/5/2025	9					events
22/5/2025	11					events
22/5/2025	8					hats
22/5/2025				10		donation
23/5/2025		43.76				sum up events
27/5/2025	384.5					patina in
27/5/2025	1160.91					patina in
27/5/2025	149					patina in
27/5/2025					35	teacher books
27-May					100	art week
27/5/2025					384.5	art week
2/6/2025				10		donation
2/6/2025		8.22				just giving
2/6/2025					400	art week
3/6/2025				20		donation
3/6/2025					89	teachers lolli sticks
4/6/2025					237.98	art week
6/6/2025	2					ice creams
6/6/2025					43.21	ice creams reimbursed
9/6/2025		16.23				ice creams
9/6/2025				20		donation
9/6/2025					43	license
9/6/2025					21.1	bag of books
11/6/2025		2.14				just giving
12/6/2025				20		donation
12/6/2025				10		donation
12/6/2025					18.2	ice creams reimbursed
13/6/2025					124.4	bar reimbursed
16/6/2025		29.29				ice creams
16/6/2025				10		donation
16/6/2025				5		donation
16/6/2025				20		donation

16/6/2025				4.8	summer fair bar
16/6/2025				10	summer fair nerf guns
16/6/2025				110.13	summer fair bar
17/6/2025		2.14			just giving
17/6/2025				29.97	summer fair reimbursed
17/6/2025				90	bouncy castle hire
20/6/2025			5		donation
20/6/2025				34.6	summer fair reimbursed
20/6/2025				53.35	ice creams reimbursed
20/6/2025				612.46	bbq reimbursed
23/6/2025	2				summer fair
23/6/2025	2				summer fair
23/6/2025	1				summer fair
23/6/2025	3				summer fair
23/6/2025	5				summer fair
23/6/2025	1				summer fair
23/6/2025	5				summer fair
23/6/2025	1				summer fair
23/6/2025	3				summer fair
23/6/2025	7				summer fair
23/6/2025	3				summer fair
23-Jun	1				summer fair
23/6/2025	2				summer fair
23/6/2025	2				summer fair
23/6/2025	5				summer fair
23/6/2025	2.5				summer fair
23/6/2025	2				summer fair
23/6/2025	1				summer fair
23-Jun	2				summer fair
23/6/2025	1				summer fair
23/6/2025	1				summer fair
23/6/2025	2				summer fair
23/6/2025	15				summer fair
23/6/2025	1				summer fair
23/6/2025	1				summer fair
23/6/2025	1				summer fair
23/6/2025	674				summer fair
23/6/2025	3.5				summer fair
23/6/2025	10				summer fair
23/6/2025	1				summer fair
23/6/2025	1				summer fair
23/6/2025	4				summer fair
23/6/2025	5				summer fair
23-Jun	0.6				summer fair
23/6/2025	2				summer fair
23/6/2025	2				summer fair
23/6/2025	1				summer fair

23/6/2025	3					summer fair
23/6/2025	1					summer fair
23/6/2025	1					summer fair
23/6/2025	1					summer fair
23/6/2025	3					summer fair
23/6/2025	3					summer fair
23-Jun	1					summer fair
24/1/1900	1					summer fair
23/6/2025	4					summer fair
23/6/2025	10					summer fair
23/6/2025	1					summer fair
23/6/2025	1					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
23/6/2025	4.5					summer fair
23/6/2025	4					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
23/6/2025	1					summer fair
23/6/2025	4					summer fair
23/6/2025	1.5					summer fair
23/6/2025	2					summer fair
23/6/2025	1.5					summer fair
23/6/2025	10					summer fair
23/6/2025	10					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
23/6/2025	8					summer fair
23/6/2025	3.5					summer fair
23/6/2025	1					summer fair
23/6/2025	1					summer fair
23/6/2025	2					summer fair
23/6/2025	2					summer fair
24/6/2025				29.92		bag of books
24/6/2025		1154.11				summer fair card payments
24/6/2025		10.79				summer fair card payments
24/6/2025				10		tea tent
26/6/2025	1236.28					summer fair
26/6/2025	1653.72					summer fair
27/6/2025		85.53				summer fair
27/6/2025				30		preloved
27/6/2025				20.19		ice creams reimbursed
30/6/2025		8.22				just giving
1/7/2025			10			donation

1/7/2025					20.85											events in
3/7/2025								20								donation
3/7/2025											119					gladiators
4/7/2025											625.32					art supplies
7/7/2025					55.05											events in
7/7/2025								20								donation
7/7/2025											176.26					summer fair reimbursed
9/7/2025											41.52					summer fair reimbursed
11/7/2025	8															hats
14/7/2025					78.16											event in
14/7/2025								10								donation
14/7/2025								20								donation
14/7/2025								10								donation
15/7/2025											2.49					summer fair reimbursed
16/7/2025					63.93											events in
16/7/2025								5								donation
16/7/2025						2.14										just giving
18/7/2025					91.43											events in
21/7/2025					57.04											events in
21/7/2025		40.7														recycling
22/7/2025											35					teacher bag of books
25/7/2025	1270															summer fair cash
TOTALS	23311.03	241	60.06	3194.2	2929.63	122.79	8966.52	1061	417.08	23547.94	14457.33	11.64	261.85	28.5	TOTALS	

Date	Patina In	Patina Out
9/12/2024		256
2/11/2024		1160
9/9/2024		180
9/9/2025		661.72
2/6/2025	339.35	
3/6/2025	603.06	
3/6/2025		603.06
3/6/2025		149
3/6/2025		1160.91
3/6/2025		603.06
20/6/2025	742.5	
20/6/2025		742.5
8/7/2025	409.85	
8/7/2025		409.85
TOTALS	2094.76	5926.1

Date	Swimming Pool costs	Swimming Pool Donations	Bank Interest Payment	
23/9/2024	151			pool costs
30/9/2024			45.58	
31/10/2024			44.04	
29/11/2024			39.65	
31/12/2024			43.85	
31/1/2025			41.81	
28/2/2025			35.44	
26/3/2025	89.42			anglian water
31/3/2025			39.32	
30/4/2025			37.44	
13/5/2025		51.3		anglian water
12/5/2025	6043.4			pool unit
27/5/2025	31.9			costs
30/5/2025			34.71	
3/6/2025		30		parentpay
3/6/2025		10		parentpay
3/6/2025		595.12		parentpay
9/6/2025	91			mia training
10/6/2025		718.08		parentpay
10/6/2025	59.98			anglian water
12/6/2025	2861.25			wester road
17/6/2025		368.88		parentpay
24/6/2025		137.55		parentpay
30/6/2025			35.94	
1/7/2025		118.05		parentpay
2/7/2025	1495			mia payment
4/7/2025		10		donation
8/7/2025		29.51		parentpay
14/7/2025		20		donation
15/7/2025		186.91		parentpay
22/7/2025		9.83		parentpay

5/8/2025

245.5

zoe fisher life guard

5/8/2025

1098.5

mia fadden lifeguard

TOTALS

12166.95

2285.23

397.78

Totals Page**Intake**

Events In	£ 23,311.01
Astra Recycling	£ 241.00
Parentpay	£ 60.06
Stripe	£ 3,194.20
Sum Up	£ 2,929.63
Just Giving	£ 133.15
Benevity	£ 8,966.52
Parent Donations	£ 1,156.00
Pre loved	£ 417.08
Parent Kind	£ 261.85
Vinted	£ 28.50
Swimming pool donation	£ 2,285.23

Total In £ 42,984.23

Expenses

Events Out	£ 14,977.00
Swimming pool expenses	£ 12,166.95

Total Out £ 27,143.95