OWLSMOOR PARENT TEACHER ASSOCIATION

England & Wales · Charity number 281965

Details

Status	Registered
Legal form	Other
Registered	2013-03-12
Register	View on the Charity Commission register

Contact

Address	Owlsmoor Primary School 22-42 Cambridge Road Owlsmoor Sandhurst Berkshire GU47 0TA
Phone	01344776642
Email	owlsmoorschoolpta@gmail.com
Website	www.owlsmoorpta.org

Activities

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

Activities: General fundraising activities inc Fireworks night, uniform sales, theatre trips, discos etc to raise funds to enhance & support the learning for pupils of Owlsmoor Primary School.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

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Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE OWLSMOOR PRIMARY SCHOOL, CROWTHORNE
- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£79,339	£57,847	-	-
2024-08-30	£82,307	£84,083	-	-
2023-08-30	£65,684	£83,312	-	-
2022-08-30	£34,425	£13,095	-	-
2021-08-30	£10,648	£11,774	-	-
2020-08-30	£9,255	£11,844	-	-

Trustees

Name	Role	Appointed
Laura Dilloway		2023-06-07
Rebecca Sutton		2021-09-20
Sharon Fulat		2025-06-13

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OWLSMOOR PARENT TEACHER ASSOCIATION

England & Wales - Charity number 281965

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Owlsmoor Parent Teacher Association

Charity registration number: 281965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the financial year ending 31st August 2025 the charity's main fundraising activities included an annual fireworks display, theatre trips, discos, comedy nights, uniform sales and non-uniform days. Spending was mainly in the form of donations to the school for curriculum books, PE equipment, playground bins, Christmas decorations, Buddy Benches and a pantomime for the whole school at Christmas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken account of the guidance issued by the Charity Commission.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity this financial year was the purchase of various items needed by the school but not covered by their annual budget. There was no one big project this year – the focus was on providing the smaller items that were needed but not deemed "essential" such as replacement lunch tables, playground bins, reading books, playground benches etc.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity is in a strong financial position with a closing balance of £36,437.81 and no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal reserves are held.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So the charity can focus on fundraising and purchasing items most needed by the children. All purchases are transferred to the school via grant or donation.
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority or Academy Trust)
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are voted in during an Annual General Meeting open to members only. Minimum quorum must be reached to be valid.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Owlsmoor Parent Teacher Association
Other name the charity uses	Owlsmoor School PTA
Registered charity number	218965
Charity's principal address	22-42 Cambridge Road Owlsmoor Sandhurst GU47 0TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Sutton	Chair	2021 -	
2	Laura Dilloway	Treasurer	June 2023 -	
3	Simon Potter	Secretary	January 2025 – June 2025	
4	Sharon Fulat	Secretary	June 2025 -	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

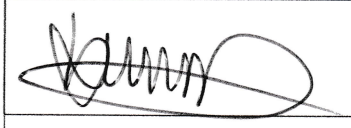
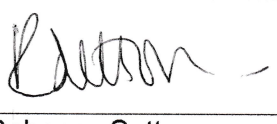
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Dilloway	Rebecca Sutton
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date	30/05/2026

Contents

1. Executive Summary

2. Profit and Loss

3. Balance Sheet

4. Aged Debtors

5. Aged Creditors

Executive Summary

Owlsmoor School PTA

Accounting Year 2024/25

	Accounting Year 2024/25
Profit and Loss	
Income	79,069
Profit / Loss	21,492
Profit / Loss after tax, dividend or drawings	21,492
Cumulative Profit / Loss	21,531
Balance Sheet	
Assets	36,438
Liabilities	14,907
Assets minus Liabilities	21,531
Total Owner's Equity	21,531
Combined Bank Balance	36,438
Aged Debtors	
Unpaid Invoices / Outstanding Invoice Credit Notes (Value)	0
Unpaid Invoices / Outstanding Invoice Credit Notes (Number)	0
Clients with Unpaid Invoices / Outstanding Invoice Credit Notes (Number)	0
Aged Creditors	
Unpaid Bills / Outstanding Bill Credit Notes (Value)	0
Unpaid Bills / Outstanding Bill Credit Notes (Number)	0
Clients with Unpaid Bills / Outstanding Bill Credit Notes (Number)	0

Profit & Loss

Owlsmoor School PTA

Accounting Year 2024/25

		Debit	Credit
Turnover			**79,069**
	Sales		3,386
	Fireworks		20,568
	Disco		10,172
	Theatre Trips		25,590
	Legoland		5,565
	Small Donations - BTR Day etc		1,077
	Uniform shop		1,818
	Comedy / Wreath / Painting		4,403
	GIFT AID		1,230
	Donations		4,916
	School Lottery		343
***add* Other Income**			**270**
	Grant Income		270
***less* Cost of Sales**		**51,380**	
	Stock Purchase	3,724	
	Cost of Sales	31,647	
	Materials	1,773	
	Equipment Hire	622	
	Equipment Purchases	717	
	School Invoice / Donation	12,897	
Gross Profit			**27,958**
***less* Administration Expenses**		**1,548**	
	Office Costs	1,161	
	Web Hosting	14	
	Stationery	8	
	Motor Expenses	1	

	Advertising and Promotion	119	
	Legal and Professional Fees	63	
	Postage	19	
	Subscriptions	162	
***less* Staff Costs**		**4,664**	
	Subcontractor Costs	4,664	
***less* Tax-Disallowable Admin Expenses**		**255**	
	Charitable Donations	255	
Operating Profit			**£21,492**
less **Drawings**			**£0**
less **Profit & Loss journal entries**			**£0**
Retained Profit this period:			**£21,492**
Retained Profit brought forward:			**£39**
Distributable Reserves / Retained Profit carried forward:			**£21,531**

Balance Sheet

Owlsmoor School PTA

As at 31 Aug 25

		£	£
Capital Assets			
Net Book Value		0	
Current Assets		**36,438**	
	Bank Account: Business Current Account	36,438	
***less* Current Liabilities**			**14,907**
	Suspense Account		14,907
Net Current Assets		**£21,531**	
Total Assets		**£21,531**	
Owner's Equity			
	Capital Account: Laura Dilloway		21,531
Total Owner's Equity			**£21,531**

Aged Debtors

Owlsmoor School PTA

As at 31 Aug 25 ageing by invoice date

Customer/Invoice	Invoice date	Due date	Total	0-30 Days	31-60 Days	61-90 Days	>90 Days
Grand Total			**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Aged Creditors

Owlsmoor School PTA

As at 31 Aug 25 ageing by bill date

Supplier/Bill	Bill date	Due date	Total	0-30 Days	31-60 Days	61-90 Days	>90 Days
Grand Total			**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Signed:

Laura Dilloway
Treasurer
Owlsmoor Parent Teacher Association

Independent examiners report to the trustees of Owlsmoor Primary School PTA

I report to the trustees on my examination of the accounts of the Owlsmoor Primary School PTA (the Trust) for the year end 31/08/2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the charities act 2011 ('the act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed: H.West

Name: Hayley West
Address: 20 Harvard Road, Owlsmoor, Sandhurst, GU47 0XB
Date: 19/05/26

OWLSMOOR PARENT TEACHER ASSOCIATION

England & Wales - Charity number 281965

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Owlsmoor Parent Teacher Association

Charity registration number: 281965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the financial year ending 31st August 2023, the charity's main fundraising activities included an annual fireworks display, theatre trips, discos, uniform sales and non-uniform days. Spending was mainly in the form of donations to the school to purchase 64 Chromebooks for the children's use, new noticeboards for the site, a cover for the sandpit in EYFS and a pantomime for the whole school at Christmas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken account of the guidance issued by the Charity Commission.

Additional information (optional)
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity this financial year was the purchase of 64 Chromebooks for the use by all children within the school. This would not have been possible for the school to fund without the charity's donation. The Chromebooks will greatly enhance the children's education opportunities within ICT.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity is in a strong financial position with a closing balance of £14,946.21 and no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No formal reserves are held.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So the charity can focus on fundraising and purchasing items most needed by the children. All purchases are transferred to the school via grant or donation.
Details of fund materially in deficit	Para 1.24	No funds in deficit
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Other name the charity uses	
Registered charity number	218965
Charity's principal address	22-42 Cambridge Road Owlsmoor Sandhurst GU47 0TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Sutton	Chair	2021 -	
2	Laura Dilloway	Treasurer	June 2023 -	
3	Simon Potter	Secretary	January 2025 -	
4	Tracey Horan	Secretary	June 2023 – Jan 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

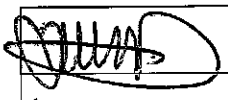
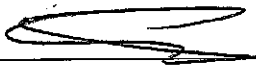
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LAURA DILLOWAY	SIMON POTTER
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY

Date	13/05/2025

Date	Description	CREDIT	DEBIT	BALANCE	Notes
01/09/2023	OPENING BALANCE			£ 16,722.38	
04/09/2023	COX EMMA	£ 150.00		£ 16,872.38	Lion King
04/09/2023	SUMUP PAYMENTS ACC	£ 16.72		£ 16,889.10	Uniform
05/09/2023	BRACKNELL FOREST LOTTERY	£ 23.20		£ 16,912.30	
05/09/2023	SUMUP PAYMENTS ACC	£ 18.68		£ 16,930.98	Uniform
07/09/2023	SUMUP PAYMENTS ACC	£ 16.72		£ 16,947.70	Uniform
11/09/2023	COX EMMA	£ 60.00		£ 17,007.70	Lion King
12/09/2023	EMMA DICKINSON	£ 50.00		£ 17,057.70	Lion King
12/09/2023	SUMUP PAYMENTS ACC	£ 42.28		£ 17,099.98	Uniform
13/09/2023	LK CRISTESCU	£ 80.00		£ 17,179.98	Lion King
13/09/2023	BRACKNELL FOREST LOTTERY	£ 4.00		£ 17,183.98	
14/09/2023	SUMUP PAYMENTS ACC	£ 1.97		£ 17,185.95	Uniform
15/09/2023	SUMUP PAYMENTS ACC	£ 5.90		£ 17,191.85	Uniform
18/09/2023	ALDI STORES - PRIZES		£ (39.98)	£ 17,151.87	Fireworks Prizes
18/09/2023	EMMS H P/2013	£ 60.00		£ 17,211.87	Lion King
18/09/2023	LK STONEMAN A & B	£ 40.00		£ 17,251.87	Lion King
18/09/2023	PAYPAL	£ 2.00		£ 17,253.87	Uniform
18/09/2023	LK HAYLEY HINSLEY	£ 40.00		£ 17,293.87	Lion King
19/09/2023	FRED IN THE SHED		£ (50.00)	£ 17,243.87	Deposit for show
19/09/2023	SUMUP PAYMENTS ACC	£ 11.81		£ 17,255.68	MCP PID354755
21/09/2023	HMRC CHARITIES	£ 542.79		£ 17,798.47	Gift Aid
21/09/2023	HMRC CHARITIES	£ 473.65		£ 18,272.12	Gift Aid
25/09/2023	REBECCA SUTTON		£ (282.78)	£ 17,989.34	BOOKERS COMEDY
25/09/2023	MRS R L SUTTON		£ (397.96)	£ 17,591.38	GAZEBOS
27/09/2023	2489 27SEP23		£ (39.04)	£ 17,552.34	AMZNMKTPLACE
28/09/2023	REBECCA SUTTON		£ (100.00)	£ 17,452.34	FRIDGE
28/09/2023	REBECCA LYNDSEY SU		£ (215.43)	£ 17,236.91	TESCO COMEDY N
28/09/2023	HMRC CHARITIES	£ 242.82		£ 17,479.73	Gift Aid
28/09/2023	CHARITABLE GIVING	£ 9.92		£ 17,489.65	BENEVITY
28/09/2023	HAYLEY HINSLEY	£ 60.00		£ 17,549.65	LK HAYLEY HINSLEY
28/09/2023	SUMUP PAYMENTS ACC	£ 8.86		£ 17,558.51	Uniform
29/09/2023	SUMUP PAYMENTS ACC	£ 40.32		£ 17,598.83	Uniform

02/10/2023	4552 29SEP23			£	(7.98)	£	17,590.85	ALDI STORES - PAINT FOR SHOP TYRES
02/10/2023	TURNER S & A	£	40.00			£	17,630.85	LK ANGELA TURNER
03/10/2023	CLIENTS DEPOSIT	£	4.00			£	17,634.85	BRACKNELLFLOTTERY
03/10/2023	CLIENTS DEPOSIT	£	25.60			£	17,660.45	YOURSCHOOLLOTTERY
03/10/2023	SUMUP PAYMENTS ACC	£	16.71			£	17,677.16	Uniform
04/10/2023	REBECCA LYNDSEY SU			£	(274.60)	£	17,402.56	ASDA SHOP 01/10/23
04/10/2023	REBECCA LYNDSEY SU			£	(15.00)	£	17,387.56	FRIDGE 03.10
04/10/2023	REBECCA LYNDSEY SU			£	(136.90)	£	17,250.66	ASDA 03/10/23
04/10/2023	REBECCA LYNDSEY SU			£	(74.00)	£	17,176.66	ASDA SHOP 02/10/23
04/10/2023	TICKETSOURCE OFF	£	13.92			£	17,190.58	TICKETSOURCE
05/10/2023	KIRSTY COY			£	(11.10)	£	17,179.48	KIRSTY ICE AND BIN
05/10/2023	518122 05OCT 1223			£	(400.00)	£	16,779.48	FLOATS
05/10/2023	WILLIAM ROBINSON G	£	250.00			£	17,029.48	SPONSORSHIP FIREWO
05/10/2023	SUMUP PAYMENTS ACC	£	37.36			£	17,066.84	Uniform
05/10/2023	KIM BROCKWELL	£	20.00			£	17,086.84	LK KIM EVANS
06/10/2023	4552 05OCT23			£	(192.00)	£	16,894.84	MAJESTIC WINE- GLASS HIRE
06/10/2023	WHITE C+L	£	80.00			£	16,974.84	LK LAURA WHITE
06/10/2023	SUMUP PAYMENTS ACC	£	18.68			£	16,993.52	MCP PID363609 - UNIFORM
09/10/2023	2489 06OCT23			£	(39.48)	£	16,954.04	BOOKER LTD - COMEDY CHOCOLATES
09/10/2023	JONATHAN ELSTON			£	(200.00)	£	16,754.04	OWLSMOOR COMEDY NIGHT DEPOSIT FEB
09/10/2023	KIRSTY COY			£	(37.20)	£	16,716.84	KIRSTY MAGNERS ICE
09/10/2023	JONATHAN ELSTON			£	(500.00)	£	16,216.84	COMEDY BALANCE
09/10/2023	PERRIN SJ	£	100.00			£	16,316.84	LK S PERRIN
09/10/2023	SUMUP PAYMENTS ACC	£	1,324.76			£	17,641.60	MCP PID364826 - COMEDY NIGHT CARD TAKINGS
09/10/2023	KELLY CLOHERTY	£	80.00			£	17,721.60	LK KELLY CLOHERTY
09/10/2023	PLUMTREE H T	£	100.00			£	17,821.60	LKHELEN PLUMTREE
09/10/2023	SUTTON R L	£	69.96			£	17,891.56	RED WINE COMEDY - REFUND
09/10/2023	ASTRA RECYCLING LI	£	121.20			£	18,012.76	TEXTILES Q3 2023
10/10/2023	2489 09OCT23			£	(19.79)	£	17,992.97	BOXES FOR CREAM TEAS - FIREWORKS
10/10/2023	2489 07OCT23			£	(21.00)	£	17,971.97	BRACKNELL FOREST - TENS LICENSE
10/10/2023	4552 09OCT23	£	192.00			£	18,163.97	MAJESTIC WINE - GLAS HIRE REFUND
11/10/2023	HMRC CHARITIES	£	46.38			£	18,210.35	Gift Aid
11/10/2023	TICKETSOURCE LTD	£	1,704.99			£	19,915.34	TICKETSOURCE789924 - Comedy Night
12/10/2023	4552 11OCT23			£	(178.50)	£	19,736.84	ASDA SUPERSTORE - FIREWORKS STOCK
12/10/2023	4552 11OCT23 C			£	(25.00)	£	19,711.84	B & Q 1266 - MOP FOR SHOP
12/10/2023	4552 11OCT23 C			£	(10.65)	£	19,701.19	TIMPSON LTD - SHOP KEY CUTTING
13/10/2023	HMRC CHARITIES	£	13.38			£	19,714.57	Gift Aid

13/10/2023	FULAT I & S	£	100.00			£	19,814.57	LK Sharon Fulat
13/10/2023	SUMUP PAYMENTS ACC	£	16.72			£	19,831.29	MCP PID367215- UNIFORM
16/10/2023	HMRC CHARITIES	£	11.50			£	19,842.79	Gift Aid
16/10/2023	BARTON ANGELA	£	40.00			£	19,882.79	LK TONI BARTON
16/10/2023	BODDY PHILLIP	£	80.00			£	19,962.79	LK BECKY BODDY
17/10/2023	M A FITNESS LTD	£	30.00			£	19,992.79	Energie fitness - FIREWORKS
17/10/2023	SUMUP PAYMENTS ACC	£	6.88			£	19,999.67	MCP PID368435 - UNIFORM
18/10/2023	MRS R L SUTTON			£	(176.50)	£	19,823.17	ASDA ONLINE 16.10 - FIREWORKS STOCK
18/10/2023	REBECCA LYNDSEY SU			£	(50.00)	£	19,773.17	GHOST SHIP TESCO - FIREWORKS STOCK
18/10/2023	REBECCA LYNDSEY SU			£	(230.00)	£	19,543.17	ASDA IN STORE FIREWORKS STOCK
18/10/2023	SUTTON R L	£	14.00			£	19,557.17	ASDA REFUND - FW STOCK
18/10/2023	COLLACOTT PAUL	£	100.00			£	19,657.17	LX PAUL COLLACOTT
18/10/2023	SUMUP PAYMENTS ACC	£	10.82			£	19,667.99	MCP PID369581 - UNIFORM
19/10/2023	4552 18OCT23			£	(19.96)	£	19,648.03	SP CFUNDRAISING
19/10/2023	GOLDEN GIVING LIMI	£	50.90			£	19,698.93	PEOPLESFUNDRAISING
20/10/2023	SUMUP PAYMENTS ACC	£	5.91			£	19,704.84	MCP PID370172 - UNIFORM
20/10/2023	SUMUP PAYMENTS ACC	£	3.93			£	19,708.77	MCP PID370769 - UNIFORM
23/10/2023	KIM BROCKWELL	£	250.00			£	19,958.77	LK KIM EVANS
26/10/2023	4552 25OCT23 C			£	(45.00)	£	19,913.77	ASDA SUPERSTORE - FIREWORKS STOCK
26/10/2023	4552 24OCT23 C			£	(34.98)	£	19,878.79	ALDI 76 775 FIREWORKS STOCK
26/10/2023	4552 25OCT23			£	(90.50)	£	19,788.29	ASDA GROCERIES - FIREWORKS STOCK
26/10/2023	2489 25OCT23 C			£	(12.50)	£	19,775.79	ASDA SUPERSTORE - FIREWORKS STOCK
26/10/2023	4552 25OCT23	£	18.70			£	19,794.49	ASDA GROCERIES - REFUND
27/10/2023	2489 25OCT23 C			£	(20.67)	£	19,773.82	ALDI STORES - FIREWORKS STOCK
27/10/2023	CHARITABLE GIVING	£	49.92			£	19,823.74	BENEVITY
27/10/2023	WHITE C+L	£	120.00			£	19,943.74	LK LAURA WHITE
30/10/2023	4552 27OCT23			£	(107.50)	£	19,836.24	ASDA SUPERSTORE - FIREWORKS STOCK
30/10/2023	2489 26OCT23 C			£	(42.93)	£	19,793.31	ALDI STORES - FIREWORKS STOCK
30/10/2023	PERRIN SJ	£	100.00			£	19,893.31	LK S PERRIN
30/10/2023	STONEMAN A & B	£	100.00			£	19,993.31	LKBARRYSTONEMAN
30/10/2023	STRAKER LAUREN	£	300.00			£	20,293.31	LK LAUREN STRAKER
30/10/2023	DICKENSON J	£	100.00			£	20,393.31	JO DICKENSON LK
30/10/2023	EMMA DICKINSON	£	50.00			£	20,443.31	LK EMMA DICKINSON
30/10/2023	STEVIE NORTH	£	200.00			£	20,643.31	LK STEVIE NORTH
31/10/2023	REBECCA SUTTON			£	(79.34)	£	20,563.97	POPPET BRACELETS - DISCO STOCK
31/10/2023	COLLACOTT PAUL	£	100.00			£	20,663.97	LX PAUL COLLACOTT
31/10/2023	BINNS M	£	60.00			£	20,723.97	LK J HAWKEMORE

31/10/2023	SUTTON R L	£	180.00			£ 20,903.97	LK BECKY SUTTON
31/10/2023	PATRICIA TURNER	£	100.00			£ 21,003.97	LK PATRICIA TURNER
31/10/2023	SUMUP PAYMENTS ACC	£	12.78			£ 21,016.75	MCP PID376409 - UNIFORM
31/10/2023	BARTON ANGELA	£	100.00			£ 21,116.75	LK TONI BARTON
31/10/2023	SHEAR C L	£	150.00			£ 21,266.75	LK CAROLINE SHEAR
01/11/2023	TOPOREK EWELINA	£	120.00			£ 21,386.75	LK EWELINA TOPOREK
01/11/2023	GARTLAND M A	£	250.00			£ 21,636.75	LK M GARTLAND
02/11/2023	4552 01NOV23 C			£	(13.75)	£ 21,623.00	SAINSBURYS S/MKTS - SWEETS FRED IN SHED
02/11/2023	4552 01NOV23 C			£	(13.75)	£ 21,609.25	SAINSBURY'S S/MKT - SWEETS FRED IN SHED
02/11/2023	ZADOROZHNA O	£	400.00			£ 22,009.25	LK OLHA ZADOROZHNA
02/11/2023	FULAT I & S	£	100.00			£ 22,109.25	LK SHARON FULAT
02/11/2023	FULAT I & S	£	150.00			£ 22,259.25	LK SHARON FULAT
02/11/2023	TURNER S & A	£	100.00			£ 22,359.25	LK ANGELA TURNER
02/11/2023	WILLCOCKS CT	£	100.00			£ 22,459.25	LK CLAIRE WILLCOCK
02/11/2023	TOPOREK EWELINA	£	80.00			£ 22,539.25	LK EWELINA TOPOREK
02/11/2023	MARSHALL J L	£	100.00			£ 22,639.25	LK JODIE MARSHALL
02/11/2023	PATRICIA TURNER	£	100.00			£ 22,739.25	LK PATRICIA TURNER
02/11/2023	B DODD	£	150.00			£ 22,889.25	LK BRONWEN DODD
03/11/2023	EMMS H & R	£	150.00			£ 23,039.25	LK HOLLY 17.05.24
03/11/2023	CAROLINE TOLLIT	£	350.00			£ 23,389.25	LK C CHAPLIN
03/11/2023	ROBSON E M	£	120.00			£ 23,509.25	LK LIZ ROBSON
03/11/2023	NOVELLE T&M	£	150.00			£ 23,659.25	LK TARA NOVELLE
06/11/2023	REBECCA SUTTON			£	(2,565.00)	£ 21,094.25	LION KING TICKETS MAY
06/11/2023	REBECCA SUTTON			£	(7.00)	£ 21,087.25	WATER FIREWORKS
06/11/2023	REBECCA SUTTON			£	(2,880.00)	£ 18,207.25	LION KING TICKETS MARCH
06/11/2023	REBECCA SUTTON			£	(32.00)	£ 18,175.25	ALC FREE PERONI FW
06/11/2023	I CRISTESCU	£	200.00			£ 18,375.25	LK CRISTESCU
06/11/2023	KELLY CLOHERTY	£	200.00			£ 18,575.25	LK KELLY CLOHERTY
06/11/2023	BODDY PHILLIP	£	120.00			£ 18,695.25	LK BECKY BODDY
07/11/2023	SUMUP PAYMENTS ACC	£	12.78			£ 18,708.03	MCP PID380069 - UNIFORM
08/11/2023	MRS J L MARSHALL			£	(12.00)	£ 18,696.03	LK REFUND
08/11/2023	MRS S J PERRIN			£	(24.00)	£ 18,672.03	LK REFUND
08/11/2023	MR PR COLLACOTT			£	(12.00)	£ 18,660.03	LK REFUND
08/11/2023	HODGES COACHES MAR			£	(700.00)	£ 17,960.03	LK COACH MARCH
08/11/2023	MISS A T BARTON			£	(12.00)	£ 17,948.03	LK REFUND
08/11/2023	HODGES COACHES MAY			£	(680.00)	£ 17,268.03	LK COACH MAY
08/11/2023	MRS S FULAT			£	(30.00)	£ 17,238.03	LK REFUND

08/11/2023	LAUREN STRAKER			£	(36.00)	£	17,202.03	LK REFUND
08/11/2023	CAROLINE LOUISE SH			£	(18.00)	£	17,184.03	LK REFUND
08/11/2023	EMMA DICKINSON			£	(12.00)	£	17,172.03	LION KING REFUND
08/11/2023	518122 08NOV 1241			£	(300.00)	£	16,872.03	FLOATS
08/11/2023	CLIENTS DEPOSIT	£	30.00			£	16,902.03	YOURSCHOOLLOTTERY
08/11/2023	CLIENTS DEPOSIT	£	5.00			£	16,907.03	BRACKNELLFLOTTERY
09/11/2023	REBECCA SUTTON			£	(232.38)	£	16,674.65	BOOKERS 08.11.23
09/11/2023	PEEBLES BA	£	10.00			£	16,684.65	UNIFORM
13/11/2023	REBECCA SUTTON			£	(19.99)	£	16,664.66	REINDEER SQUISH FW
13/11/2023	REBECCA SUTTON			£	(37.53)	£	16,627.13	SCONES FW
13/11/2023	HOPE LJ	£	50.00			£	16,677.13	NOT JUST BAPS - FW
13/11/2023	TICKETSOURCE OFF	£	0.36			£	16,677.49	TICKETSOURCE
14/11/2023	REBECCA LYNDSEY SU			£	(10.58)	£	16,666.91	BECKY- UV Tattoos disco 24.11.23
14/11/2023	LAURA DILLOWAY			£	(14.48)	£	16,652.43	LAURA DILLOWAY - WINE MEASURES COMEDY
14/11/2023	BFBC OWLSMOOR PRIM			£	(3,517.99)	£	13,134.44	SCHOOL INV. OWLPS0018
14/11/2023	EASY FUNDRAISING	£	26.38			£	13,160.82	160534 QUARTER 3 2
14/11/2023	000002 518122 14NOV 1300	£	245.00			£	13,405.82	FIREWORKS DONATIONS
14/11/2023	000001 518122 14NOV 1241	£	2,469.95			£	15,875.77	CASH TAKINGS - FW, COMEDY & NON UNIFORM DAY
14/11/2023	SUMUP PAYMENTS ACC	£	2,586.50			£	18,462.27	MCP PID383151 - FIREWORKS CARD TAKINGS
14/11/2023	SUMUP PAYMENTS ACC	£	19.66			£	18,481.93	MCP PID383759 -UNIFORM
15/11/2023	TICKETSOURCE LTD	£	7,290.53			£	25,772.46	TICKETSOURCE719530 - FIREWORKS TICKET SALES
15/11/2023	KINGS DIY			£	(7.99)	£	25,764.47	SHOP KEYS CUT - KIRSTY
16/11/2023	BIANCA PEEBLES			£	(17.47)	£	25,747.00	PTA FACE PAINTS
16/11/2023	STEVIE NORTH			£	(24.00)	£	25,723.00	LK REFUND
16/11/2023	PATRICIA TURNER			£	(24.00)	£	25,699.00	LK REFUND
16/11/2023	KELLY CLOHERTY			£	(24.00)	£	25,675.00	LK REFUND
16/11/2023	BRONWEN DODD			£	(18.00)	£	25,657.00	LK REFUND
16/11/2023	CAROLINE CHAPLIN			£	(42.00)	£	25,615.00	LK REFUND
16/11/2023	D WITNEY	£	93.00			£	25,708.00	LITTLE REDS
17/11/2023	HMRC CHARITIES	£	1,761.70			£	27,469.70	Gift Aid
17/11/2023	HMRC CHARITIES	£	2.50			£	27,472.20	Gift Aid
17/11/2023	SUMUP PAYMENTS ACC	£	7.87			£	27,480.07	UNIFORM
20/11/2023	REBECCA SUTTON			£	(26.45)	£	27,453.62	TATTOOS DISCO
20/11/2023	JAMIE S A GLOVER			£	(9.00)	£	27,444.62	LION KING REFUND
20/11/2023	SULLIVAN JD	£	170.00			£	27,614.62	LION KING
21/11/2023	REBECCA SUTTON			£	(14.13)	£	27,600.49	HAND STAMPS DISCO
21/11/2023	MISS H P EMMS			£	(18.00)	£	27,582.49	LK REFUND

21/11/2023	HELEN THERESA PLUM			£	(12.00)	£	27,570.49	LION KING REFUND
21/11/2023	REBECCA SUTTON			£	(135.00)	£	27,435.49	LION KING TICKETS
21/11/2023	SUMUP PAYMENTS ACC	£	4.92			£	27,440.41	UNIFORM
22/11/2023	BOOKER LTD -			£	(89.20)	£	27,351.21	DISCO DRINKS
22/11/2023	BOOKER LTD -			£	(562.86)	£	26,788.35	DISCO SWEETS & RR CUPS
23/11/2023	CHARITABLEGIVING	£	2.50			£	26,790.85	BENEVITY GIFT AID
23/11/2023	SUMUP PAYMENTS ACC	£	24.58			£	26,815.43	UNIFORM
24/11/2023	HMRC CHARITIES	£	77.00			£	26,892.43	Gift Aid
27/11/2023	SAINSBURYS S/MKTS			£	(45.80)	£	26,846.63	DISCO BUNS
27/11/2023	ALDI STORES			£	(76.48)	£	26,770.15	DISCO HOTDOGS
27/11/2023	BFBC OWLSMOOR PRIM			£	(1,810.91)	£	24,959.24	INVOICE OWLSP0020 LIGHTWANDS NOTICEBOARDS
27/11/2023	BFBC OWLSMOOR PRIM			£	(152.00)	£	24,807.24	INVOICE OWLSP0022 SCHOOL - URNS
27/11/2023	SUMUP PAYMENTS ACC	£	0.98			£	24,808.22	UNIFORM
28/11/2023	SUMUP PAYMENTS ACC	£	24.58			£	24,832.80	UNIFORM
29/11/2023	000003 518122 29NOV 1242	£	3,118.90			£	27,951.70	MONEY IN - FIREWORKS ETC
01/12/2023	BFBC OWLSMOOR PRIM			£	(2,500.00)	£	25,451.70	INVOICE OWLSP0023 FIREWORKS 2024 PAYMENT
01/12/2023	REBECCA LYNDSEY SU			£	(61.75)	£	25,389.95	BECKY PROSECCO COMEDY
01/12/2023	SUMUP PAYMENTS ACC	£	18.69			£	25,408.64	UNIFORM
04/12/2023	REBECCA LYNDSEY SU			£	(194.93)	£	25,213.71	BECKY XMAS LIGHTS
04/12/2023	CHARITABLE GIVING	£	9.87			£	25,223.58	BENEVITY
05/12/2023	YOURSCHOOLLOTTERY	£	24.40			£	25,247.98	
05/12/2023	SUMUP PAYMENTS ACC	£	10.82			£	25,258.80	MCP PID394877 UNIFORM
06/12/2023	TICKETSOURCE OFF	£	3.90			£	25,262.70	TICKETSOURCE
08/12/2023	SUMUP PAYMENTS ACC	£	6.88			£	25,269.58	MCP PID396716 UNIFORM
11/12/2023	HMRC SHIPLEY			£	(2,436.08)	£	22,833.50	GIFT AID REPAYMENT
11/12/2023	GROUNDWORK UK - TE	£	1,125.00			£	23,958.50	GWUK (TESCO GRANT)
12/12/2023	BRACKNELLFLOTTERY	£	3.50			£	23,962.00	
12/12/2023	SUMUP PAYMENTS ACC	£	4.92			£	23,966.92	Uniform
13/12/2023	REBECCA LYNDSEY SU			£	(57.60)	£	23,909.32	GLASSES COMEDY NIGHT
13/12/2023	REBECCA LYNDSEY SU			£	(42.50)	£	23,866.82	RR HOT DRINKS
14/12/2023	TERRACYCLE UK LTD	£	64.81			£	23,931.63	FP 13/12/23 2124
15/12/2023	REBECCA LYNDSEY SU			£	(5.95)	£	23,925.68	RR SQUIRTY CREAM
15/12/2023	REBECCA LYNDSEY SU			£	(45.48)	£	23,880.20	RR CUPS
15/12/2023	TRACEY HORAN			£	(40.00)	£	23,840.20	LOTTERY REGISTRATI
15/12/2023	REBECCA LYNDSEY SU			£	(11.60)	£	23,828.60	RR MILK
15/12/2023	SUMUP PAYMENTS ACC	£	4.91			£	23,833.51	Uniform
15/12/2023	SUTTON R L	£	2.75			£	23,836.26	BECKY SWEET BOX

18/12/2023	REBECCA LYNDSEY SU		£ (158.50)	£	23,677.76	COM NITE STOCK
18/12/2023	REBECCA LYNDSEY SU		£ (164.45)	£	23,513.31	COM NITE STOCK
18/12/2023	FULAT I & S	£ 7.00		£	23,520.31	SHARON FULAT
18/12/2023	SUTTON R L	£ 4.20		£	23,524.51	BECKY MINCE PIESRR
19/12/2023	SUMUP PAYMENTS ACC	£ 191.67		£	23,716.18	RR income
21/12/2023	000005 518122 21DEC 1256	£ 317.75		£	24,033.93	RR CASH
21/12/2023	000004 518122 21DEC 1255	£ 145.51		£	24,179.44	FRED IN SHED CASH
21/12/2023	CHARITABLEGIVING	£ 5.00		£	24,184.44	BENEVITY GIFT AID
29/12/2023	GOLDEN GIVING LIMI	£ 14.07		£	24,198.51	PEOPLESFUNDRAISING
02/01/2024	CHARITABLE GIVING	£ 14.87		£	24,213.38	BENEVITY
04/01/2024	TICKETSOURCE OFF	£ 2.48		£	24,215.86	TICKETSOURCE
04/01/2024	CLIENTS DEPOSIT	£ 31.20		£	24,247.06	YOURSCHOOLLOTTERY
09/01/2024	CLIENTS DEPOSIT	£ 5.10		£	24,252.16	YOURSCHOOLLOTTERY
09/01/2024	CLIENTS DEPOSIT	£ 14.00		£	24,266.16	BRACKNELLFLOTTERY
10/01/2024	ALPHAGRAPHICS	£ 962.85		£	25,229.01	XMAS CARDS
10/01/2024	SUMUP PAYMENTS ACC	£ 4.92		£	25,233.93	Uniform
12/01/2024	SUMUP PAYMENTS ACC	£ 20.64		£	25,254.57	Uniform
15/01/2024	REBECCA LYNDSEY SU		£ (14.40)	£	25,240.17	GLASSES COMEDY NIGHT
15/01/2024	OWLSMOOR PRIMARY S	£ 500.00		£	25,740.17	BMW DONATION
16/01/2024	SUMUP PAYMENTS ACC	£ 38.36		£	25,778.53	Uniform
17/01/2024	BFBC OWLSMOOR PRIM		£ (22,273.80)	£	3,504.73	CHROME BOOKS INV OWLPS0031
17/01/2024	REBECCA LYNDSEY SU		£ (25.75)	£	3,478.98	GLASSES COMEDY NIGHT
17/01/2024	CHARITABLEGIVING	£ 3.75		£	3,482.73	BENEVITY GIFT AID
17/01/2024	CLIENTS DEPOSIT	£ 5.10		£	3,487.83	YOURSCHOOLLOTTERY
19/01/2024	SUMUP PAYMENTS ACC	£ 1.97		£	3,489.80	Uniform
23/01/2024	600420 23JAN 1007	£ 108.00		£	3,597.80	FRED IN SHED CASH
25/01/2024	ASTRA RECYCLING LI	£ 130.80		£	3,728.60	TEXTILES Q4 2023
25/01/2024	SUMUP PAYMENTS ACC	£ 12.79		£	3,741.39	Uniform
26/01/2024	CHARITABLEGIVINGVA	£ 300.00		£	4,041.39	
29/01/2024	FRED IN THE SHED		£ (175.00)	£	3,866.39	FRED IN SHED BALANCE
29/01/2024	REBECCA LYNDSEY SU		£ (3.58)	£	3,862.81	WATER COMEDY NITE
29/01/2024	REBECCA LYNDSEY SU		£ (9.00)	£	3,853.81	POM BEARS FREDSHED
29/01/2024	REBECCA LYNDSEY SU		£ (86.04)	£	3,767.77	BECKY COM NITESNAC
29/01/2024	CHARITABLE GIVING	£ 9.87		£	3,777.64	BENEVITY
29/01/2024	SUMUP PAYMENTS ACC	£ 5.90		£	3,783.54	Uniform
30/01/2024	SUMUP PAYMENTS ACC	£ 13.77		£	3,797.31	Uniform
31/01/2024	CITIBANK IRE FIN S	£ 18.83		£	3,816.14	UK ONLINE GIVING F

01/02/2024	SUMUP PAYMENTS ACC	£	6.89		£	3,823.03	Uniform
02/02/2024	4552 01FEB24 C			£ (12.98)	£	3,810.05	THE RANGE - DEHUMIDIFERS FOR SHOP
02/02/2024	SUMUP PAYMENTS ACC	£	8.86		£	3,818.91	Uniform
02/02/2024	SUTTON R L	£	9.00		£	3,827.91	FRED IN SHED
06/02/2024	4552 05FEB24 C			£ (20.00)	£	3,807.91	TIMPSON LTD - SHOP KEYS
07/02/2024	TICKETSOURCE LTD	£	383.91		£	4,191.82	TICKETSOURCE858467 FRED in SHED income
07/02/2024	CLIENTS DEPOSIT	£	34.00		£	4,225.82	YOURSCHOOLLOTTERY
08/02/2024	JONATHAN ELSTON			£ (500.00)	£	3,725.82	JONATHAN ELSTON - COMEDY NIGHT BALANCE
08/02/2024	518122 08FEB 1229			£ (60.00)	£	3,665.82	COMEDY NIGHT FLOAT WITHDRAWN
09/02/2024	MISS KIRSTY COY			£ (15.00)	£	3,650.82	ICE COMEDY NIGHT
09/02/2024	HARRINGTON EJ	£	128.00		£	3,778.82	LK Elaine
12/02/2024	2489 10FEB24			£ (14.39)	£	3,764.43	KRYSTAL* I1831075 - DOMAIN NAME
12/02/2024	4552 09FEB24 C			£ (33.90)	£	3,730.53	CO-OP GROUP 310404 - SOFT DRINKS
12/02/2024	4552 09FEB24 C			£ (17.00)	£	3,713.53	CO-OP GROUP 310404 - VODKA COMEDY NIGHT
12/02/2024	4552 09FEB24 C			£ (17.00)	£	3,696.53	CO-OP GROUP 310404 - VODKA COMEDY NIGHT
13/02/2024	2489 10FEB24			£ (21.00)	£	3,675.53	BRACKNELL FOREST - TENS LISENCE
13/02/2024	2489 10FEB24			£ (21.00)	£	3,654.53	BRACKNELL FOREST - TENS LISENCE
13/02/2024	SUMUP PAYMENTS ACC	£	1,285.36		£	4,939.89	MCP PID430983 - COMEDY NIGHT TAKINGS
13/02/2024	CLIENTS DEPOSIT	£	7.50		£	4,947.39	BRACKNELLFLOTTERY
14/02/2024	TICKETSOURCE LTD	£	1,389.91		£	6,337.30	TICKETSOURCE840074 - COMEDY NIGHT TICKETS
19/02/2024	BRADLEY J	£	150.00		£	6,487.30	Frozen z.raggett
19/02/2024	JOANNA WITCOMB	£	150.00		£	6,637.30	FROZEN J .WITCOMB
19/02/2024	MOGFORD AL	£	165.00		£	6,802.30	FROZEN - A.MOGFORD
19/02/2024	SMITH DEAN M	£	192.00		£	6,994.30	LK C BENNETT
20/02/2024	REBECCA LYNDSEY SU			£ (225.00)	£	6,769.30	BECKY - EXTRA LK TICKETS
20/02/2024	COX EMMA	£	110.00		£	6,879.30	FROZEN E COX
20/02/2024	COX EMMA	£	193.50		£	7,072.80	MATILDA E COX
21/02/2024	R JONES	£	110.00		£	7,182.80	FROZEN - R.JONES
21/02/2024	SYKES NATALIE	£	165.00		£	7,347.80	FROZEN - NSYKES
22/02/2024	MIDDLE E&A	£	258.00		£	7,605.80	MATILDA-E.MIDDLETO
22/02/2024	KERI BRADLEY	£	165.00		£	7,770.80	FROZEN K BRADLEY
22/02/2024	SUMUP PAYMENTS ACC	£	4.91		£	7,775.71	UNiform
23/02/2024	NEWLAND LS	£	55.00		£	7,830.71	FROZENL.NEWLAND
26/02/2024	CG BENEVITY	£	9.87		£	7,840.58	BENEVITY
26/02/2024	SUMUP PAYMENTS ACC	£	3.94		£	7,844.52	UNiform
26/02/2024	N CULLUM	£	178.00		£	8,022.52	MATILDA-N.CULLUM
26/02/2024	GOLDEN GIVING LIMI	£	202.43		£	8,224.95	PEOPLESFUNDRAISING

27/02/2024	SUMUP PAYMENTS ACC	£	45.22		£	8,270.17	UNiform?
28/02/2024	NATWEST 28FEB			£ (190.00)	£	8,080.17	FLOATS
28/02/2024	REBECCA LYNDSEY SU			£ (7.99)	£	8,072.18	DISCO FACE PAINT
28/02/2024	GARTLAND M A	£	275.00		£	8,347.18	FROZEN M GARTLAND
28/02/2024	SUTTON R L	£	143.00		£	8,490.18	MATILDA- B.SUTTON
29/02/2024	BOOKER LTD -			£ (488.69)	£	8,001.49	DISCO STOCK
29/02/2024	ALLISON MARTIN	£	178.00		£	8,179.49	MATILDA A MARTIN
29/02/2024	SULLIVAN JD	£	129.00		£	8,308.49	MATILDAJSULLIVAN
29/02/2024	LEWIS HR	£	129.00		£	8,437.49	MATILDA-H.LEWIS
29/02/2024	COSTELLO LOUISE	£	129.00		£	8,566.49	MATILDA L COSTELLO
29/02/2024	HANDLEY H	£	150.00		£	8,716.49	FROZEN H.HANDLEY
29/02/2024	STEVENSON C	£	258.00		£	8,974.49	MATILDA FSTEVENSON
29/02/2024	EWINS S E	£	129.00		£	9,103.49	MATILDA - S EWINS
29/02/2024	PEEBLES BA	£	165.00		£	9,268.49	BIANCA X3
29/02/2024	COLLACOTT PAUL	£	258.00		£	9,526.49	MATILDA COLLACOTT
29/02/2024	NEWCOMBE A&R	£	178.00		£	9,704.49	MATILDA-R.NEWCOMBE
29/02/2024	E MILLER	£	89.00		£	9,793.49	E MILLER
01/03/2024	CITIBANK IRE FIN S	£	56.63		£	9,850.12	UK ONLINE GIVING F
01/03/2024	SESSIONS&ELLIOTT	£	110.00		£	9,960.12	FROZEN S ELLIOTT
01/03/2024	SESSIONS&ELLIOTT	£	258.00		£	10,218.12	MATILDA S ELLIOTT
01/03/2024	BILLINS SM	£	129.00		£	10,347.12	MATILDA -S.BILLINS
01/03/2024	LEVY E J	£	133.50		£	10,480.62	MATILDA - E.LEVY
01/03/2024	SUMUP PAYMENTS ACC	£	9.83		£	10,490.45	Uniform
04/03/2024	2489 01MAR24 C			£ (8.30)	£	10,482.15	CO-OP GROUP 310404
04/03/2024	ALDI STORES			£ (77.86)	£	10,404.29	DISCO STOCK - HOTDOGS
04/03/2024	SAINSBURYS S/MKTS			£ (39.60)	£	10,364.69	DISCO STOCK - HOTDOG ROLLS
04/03/2024	REBECCA LYNDSEY SU			£ (44.60)	£	10,320.09	DISCO TOYS
04/03/2024	000008 518122 04MAR 1319	£	1,988.77		£	12,308.86	Disco income
04/03/2024	000007 518122 04MAR 1317	£	183.00		£	12,491.86	Comedy Night cash takings
04/03/2024	000006 518122 04MAR 1315	£	372.35		£	12,864.21	Non-uniform day income
04/03/2024	PERRIN SJ	£	258.00		£	13,122.21	Matilda - S Perrin
04/03/2024	COLLINS S	£	300.00		£	13,422.21	Frozen-S.Collins
04/03/2024	HARRADINE TA	£	258.00		£	13,680.21	MATILDA-THARRADINE
04/03/2024	MIDDLEDITCH N	£	70.00		£	13,750.21	FROZEN. N MIDDLE
04/03/2024	GEORGINA SHORT	£	129.00		£	13,879.21	MATILDA - G.WOODCO
04/03/2024	TGA GYMNASTI	£	129.00		£	14,008.21	MATILDA EHAZEL
05/03/2024	BUBBLE INC LIMITED			£ (360.00)	£	13,648.21	INV 03218

05/03/2024	HORAN TRACEY	£	193.50			£	13,841.71	MATILDA T HORAN
05/03/2024	SUMUP PAYMENTS ACC	£	26.55			£	13,868.26	Uniform
05/03/2024	MARSHALL J L	£	153.00			£	14,021.26	JODIE MARSHALL
05/03/2024	COSTELLO LOUISE	£	226.00			£	14,247.26	FROZEN LCOSTELLO
05/03/2024	C HANSON	£	129.00			£	14,376.26	MATILDA C.SHIPTON
05/03/2024	CLIENTS DEPOSIT	£	31.20			£	14,407.46	YOURSCHOOLLOTTERY
05/03/2024	SUTTON R L	£	105.00			£	14,512.46	FROZEN - B.SUTTON
05/03/2024	CLIENTS DEPOSIT	£	4.00			£	14,516.46	BRACKNELLFLOTTERY
06/03/2024	D NIXON	£	193.50			£	14,709.96	MATILDA- D NIXON
06/03/2024	J HUGHES	£	178.00			£	14,887.96	MATILDA C.HUGHES
06/03/2024	MIDDLEDITCH N	£	43.00			£	14,930.96	FROZEN. N MIDDLE
07/03/2024	STEVIE NORTH	£	226.00			£	15,156.96	FROZEN - S NORTH
07/03/2024	SUTTON R L	£	89.00			£	15,245.96	MATILDA- B.SUTTON
07/03/2024	SUTTON R L	£	79.50			£	15,325.46	MATILDA- B.SUTTON
08/03/2024	SUMUP PAYMENTS ACC	£	12.79			£	15,338.25	Uniform
11/03/2024	MRS R L SUTTON			£	(2,923.00)	£	12,415.25	MATILDA TICKETS
11/03/2024	REBECCA LYNDSEY SU			£	(118.50)	£	12,296.75	BECKY MATILDA TICK
11/03/2024	NEWLAND LS	£	55.00			£	12,351.75	FROZENL.NEWLAND
12/03/2024	HODGES COACHES (SA			£	(775.00)	£	11,576.75	MATILDA - 4TH OCTO
12/03/2024	HMRC CHARITIES	£	5.00			£	11,581.75	GIFT AID
12/03/2024	HMRC CHARITIES	£	3.00			£	11,584.75	GIFT AID
12/03/2024	HMRC CHARITIES	£	2.75			£	11,587.50	GIFT AID
12/03/2024	SUMUP PAYMENTS ACC	£	3.93			£	11,591.43	Uniform
13/03/2024	ALLISON MARTIN	£	385.00			£	11,976.43	FROZEN A MARTIN
13/03/2024	SUMUP PAYMENTS ACC	£	13.77			£	11,990.20	Uniform
14/03/2024	ADAMS R/CP	£	306.00			£	12,296.20	Frozen - B.Adams
14/03/2024	HARRADINE TA	£	210.00			£	12,506.20	FROZEN-T HARRADINE
15/03/2024	SUMUP PAYMENTS ACC	£	14.75			£	12,520.95	Uniform
18/03/2024	CADBURY WORLD			£	(45.00)	£	12,475.95	DISCO STOCK - FREDDOS
18/03/2024	MRS R L SUTTON			£	(18.95)	£	12,457.00	TEST LIGHTS FIREWK
18/03/2024	SIOBHAN ELLIOTT			£	(10.00)	£	12,447.00	MATILDA COACH REF
18/03/2024	TGA GYMNASTI	£	145.00			£	12,592.00	FROZEN EHAZEL
18/03/2024	SUMUP PAYMENTS ACC	£	0.98			£	12,592.98	Uniform
19/03/2024	CHI LAM CHAN	£	165.00			£	12,757.98	C.L.CHAN
19/03/2024	CLIENTS DEPOSIT	£	4.80			£	12,762.78	YOURSCHOOLLOTTERY
20/03/2024	SUMUP PAYMENTS ACC	£	14.74			£	12,777.52	Uniform
21/03/2024	ELEANOR WHITE			£	(7.50)	£	12,770.02	MATILDA REFUND

21/03/2024	EMILIE MIDDLETON			£	(10.00)	£	12,760.02	MATILDA REFUND
21/03/2024	COSTELLO LOUISE	£	50.00			£	12,810.02	FROZEN LCOSTELLO
22/03/2024	STACEY PERRIN			£	(10.00)	£	12,800.02	FROZEN REFUND
22/03/2024	CHLOE N HANSON			£	(5.00)	£	12,795.02	MATILDA REFUND
22/03/2024	HMRC CHARITIES	£	7.50			£	12,802.52	GIFT AID
22/03/2024	PERRIN SJ	£	150.00			£	12,952.52	Frozen S PERRIN
22/03/2024	L DILLOWAY	£	275.00			£	13,227.52	DILLOWAY FROZEN
25/03/2024	ROBERT MORSHEAD			£	(2,000.00)	£	11,227.52	POND MATERIALS
25/03/2024	SUMUP PAYMENTS ACC	£	3.93			£	11,231.45	Uniform
25/03/2024	DUTTA S	£	110.00			£	11,341.45	FROZEN - S.DUTTA
25/03/2024	SUMUP PAYMENTS ACC	£	6.89			£	11,348.34	Uniform
25/03/2024	GOLDEN GIVING LIMI	£	28.62			£	11,376.96	PEOPLESFUNDRAISING
26/03/2024	COACHPOINT LTD			£	(1,295.00)	£	10,081.96	FROZEN COACH JUNE
27/03/2024	BFBC OWLSMOOR PRIM			£	(130.00)	£	9,951.96	YR 6 BOUNCY CASTLE
27/03/2024	GM EVENTS HIRE			£	(299.00)	£	9,652.96	PHOTO BOOTH JULY
27/03/2024	NIKNAK EVENTS			£	(250.00)	£	9,402.96	APRIL 26TH DISCO
27/03/2024	BFBC OWLSMOOR PRIM			£	(1,400.00)	£	8,002.96	CHROME BOOK BUILD
27/03/2024	ARROW ENTERTAINMEN			£	(240.00)	£	7,762.96	JULY 12TH DISCO
27/03/2024	HMRC CHARITIES	£	15.01			£	7,777.97	GIFT AID
27/03/2024	CG BENEVITY	£	1.25			£	7,779.22	BENEVITY GIFT AID
28/03/2024	ANDREW SUTTON			£	(3,090.00)	£	4,689.22	FROZEN TICKETS
02/04/2024	T A HARRADINE			£	(8.00)	£	4,681.22	FROZEN COACH
02/04/2024	RACHEL JONES			£	(4.00)	£	4,677.22	FROZEN REFUND
03/04/2024	TICKETSOURCE OFF	£	1.36			£	4,678.58	TICKETSOURCE
04/04/2024	CHI LAM CHAN			£	(6.00)	£	4,672.58	FROZEN COACH REF
04/04/2024	MRS S J PERRIN			£	(4.00)	£	4,668.58	FROZEN REFUND
04/04/2024	CLIENTS DEPOSIT	£	4.00			£	4,672.58	BRACKNELLFLOTTERY
04/04/2024	CLIENTS DEPOSIT	£	24.80			£	4,697.38	YOURSCHOOLLOTTERY
08/04/2024	EMMA HAZEL			£	(4.00)	£	4,693.38	FROZEN COACH REFUN
08/04/2024	MRS R L SUTTON			£	(14.90)	£	4,678.48	SPIRIT MEASURES
08/04/2024	HMRC CHARITIES	£	16.26			£	4,694.74	GIFT AID
08/04/2024	BODDY PHILLIP	£	165.00			£	4,859.74	FROZEN BBODDY
09/04/2024	HMRC CHARITIES	£	93.09			£	4,952.83	GIFT AID
09/04/2024	CLIENTS DEPOSIT	£	4.20			£	4,957.03	YOURSCHOOLLOTTERY
11/04/2024	MRS B PEEBLES			£	(9.95)	£	4,947.08	TEA TOWEL POSTAGE
12/04/2024	ROBERT MORSHEAD			£	(1,450.00)	£	3,497.08	POND REVAMP
12/04/2024	HMRC CHARITIES	£	25.00			£	3,522.08	GIFT AID

12/04/2024	HMRC CHARITIES	£	20.52			£	3,542.60	GIFT AID
15/04/2024	MRS REBECCA SUTTON			£	(150.80)	£	3,391.80	DISCO TOYS
15/04/2024	GOLDEN GIVING LIMI	£	162.54			£	3,554.34	PEOPLESFUNDRAISING
16/04/2024	CLIENTS DEPOSIT	£	3.60			£	3,557.94	YOURSCHOOLLOTTERY
16/04/2024	ASTRA RECYCLING LI	£	114.00			£	3,671.94	TEXTILES Q1 2024
17/04/2024	THOMAS L	£	30.00			£	3,701.94	Doubt -L.Thomas
17/04/2024	NOVELLE T&M	£	40.00			£	3,741.94	DOUBT - T.NOVELLE
17/04/2024	E L B ENTERPRISE	£	50.00			£	3,791.94	DOUBT - E.BALDWIN
18/04/2024	REID HL	£	40.00			£	3,831.94	Doubt - H.Reid
18/04/2024	M HENTON	£	20.00			£	3,851.94	DOUBT- M.HENTON
18/04/2024	SUMUP PAYMENTS ACC	£	26.55			£	3,878.49	Uniform
18/04/2024	DICKENSON J	£	20.00			£	3,898.49	DOUBT J.DICKENSEN
18/04/2024	SUMUP PAYMENTS ACC	£	13.77			£	3,912.26	Uniform
19/04/2024	BOOKER LTD -			£	(397.52)	£	3,514.74	DISCO STOCK
19/04/2024	HMRC CHARITIES	£	40.00			£	3,554.74	GIFT AID
19/04/2024	NICHOLAS HOLMES	£	30.00			£	3,584.74	DOUBT-NHOLMES
19/04/2024	SUMUP PAYMENTS ACC	£	4.91			£	3,589.65	Uniform
19/04/2024	AMAYA OPALKA	£	20.00			£	3,609.65	DOUBT-AMAYA
19/04/2024	N CULLUM	£	40.00			£	3,649.65	DOUBT-N.DELVES
22/04/2024	FOLEY TJ	£	5.00			£	3,654.65	Christensen
22/04/2024	600921 22APR	£	160.00			£	3,814.65	SPONSORED WALK INCOME
22/04/2024	SUMUP PAYMENTS ACC	£	22.62			£	3,837.27	Uniform
22/04/2024	GUTTRIDGE JS	£	20.00			£	3,857.27	DOULT- J GUTTRIDGE
22/04/2024	HORNE CD&S	£	40.00			£	3,897.27	DOUBT-S.HORNE
22/04/2024	M WOOLMER	£	20.00			£	3,917.27	DOUBT - M WOOLMER
23/04/2024	KITCHEN&KITCHEN	£	30.00			£	3,947.27	DOUBT - E KITCHEN
23/04/2024	CLIENTS DEPOSIT	£	3.60			£	3,950.87	YOURSCHOOLLOTTERY
24/04/2024	4552 22APR24			£	(55.16)	£	3,895.71	SIMPLY EXTINGUISHERS - SHOP SERVICE
24/04/2024	2489 23APR24			£	(127.57)	£	3,768.14	BOOKER LTD -
24/04/2024	MRS REBECCA L SUTT			£	(22.86)	£	3,745.28	F. PAINT TATTDISCO
24/04/2024	HMRC CHARITIES	£	47.88			£	3,793.16	GIFT AID
24/04/2024	CG BENEVITY	£	19.74			£	3,812.90	BENEVITY
25/04/2024	TESCO			£	(4.00)	£	3,808.90	KITCHEN ROLL - DISCO
25/04/2024	MRS REBECCA L SUTT			£	(15.99)	£	3,792.91	FIDGET TOYS
25/04/2024	TURNER S & A	£	202.50			£	3,995.41	DOUBT- A TURNER
25/04/2024	A HALL	£	20.00			£	4,015.41	DOUBT/A.ROBERTS
25/04/2024	SUMUP PAYMENTS ACC	£	5.90			£	4,021.31	Uniform

26/04/2024	HMRC CHARITIES	£	448.13		£	4,469.44	GIFT AID
26/04/2024	JOANNA WITCOMB	£	20.00		£	4,489.44	DOUBT-J.WITCOMB
26/04/2024	SUMUP PAYMENTS ACC	£	8.85		£	4,498.29	Uniform
26/04/2024	EWINS S E	£	40.00		£	4,538.29	DOUBT - S EWINS
29/04/2024	CO-OP			£ (8.30)	£	4,529.99	DISCO KETCHUP
29/04/2024	SAINSBURYS S/MKTS			£ (116.65)	£	4,413.34	DISCO - HOTDOGS & ROLLS
29/04/2024	600921 29APR 1223	£	90.00		£	4,503.34	DISCO INCOME
29/04/2024	600921 29APR 1222	£	160.00		£	4,663.34	DISCO INCOME
29/04/2024	600921 29APR 1221	£	225.00		£	4,888.34	DISCO INCOME
29/04/2024	600921 29APR 1220	£	215.00		£	5,103.34	DISCO INCOME
29/04/2024	600921 29APR 1218	£	300.00		£	5,403.34	DISCO INCOME
29/04/2024	600921 29APR 1217	£	390.00		£	5,793.34	DISCO INCOME
29/04/2024	600921 29APR 1215	£	310.00		£	6,103.34	DISCO INCOME
29/04/2024	ALTERED IMAGES	£	250.00		£	6,353.34	INVFIRE0001
29/04/2024	SUTTON R L	£	47.50		£	6,400.84	DOUBT- B.SUTTON
29/04/2024	GOLDEN GIVING LIMI	£	438.85		£	6,839.69	PEOPLESFUNDRAISING
29/04/2024	STEVENSON C	£	202.50		£	7,042.19	DOUBT-FLICK
29/04/2024	600921 29APR 1228	£	13.00		£	7,055.19	DISCO INCOME
30/04/2024	SUMUP PAYMENTS ACC	£	9.84		£	7,065.03	Uniform
30/04/2024	DOUBTFIRE R	£	20.00		£	7,085.03	AYSHEA-DOUBT
30/04/2024	SUTTON R L	£	47.50		£	7,132.53	DOUBT- B.SUTTON
30/04/2024	SUMUP PAYMENTS ACC	£	32.46		£	7,164.99	Uniform
01/05/2024	SUMUP PAYMENTS ACC	£	9.83		£	7,174.82	Uniform
01/05/2024	MR V HARDWICKE	£	250.00		£	7,424.82	INVFIRE0002
01/05/2024	L DILLOWAY	£	40.00		£	7,464.82	DILLOWAY DOUBT
02/05/2024	518122 02MAY 1239			£ (25.00)	£	7,439.82	FROZEN FRIDAY FLOAT
02/05/2024	000010 518122 02MAY 1236	£	814.91		£	8,254.73	DISCO CASH
02/05/2024	000009 518122 02MAY 1232	£	32.82		£	8,287.55	SPONSORED WALK CASH
02/05/2024	HMRC CHARITIES	£	25.75		£	8,313.30	GIFT AID
02/05/2024	SUMUP PAYMENTS ACC	£	13.76		£	8,327.06	Uniform
03/05/2024	MRS REBECCA SUTTON			£ (4.99)	£	8,322.07	SWEET BAGS
03/05/2024	HMRC CHARITIES	£	32.50		£	8,354.57	GIFT AID
03/05/2024	SUMUP PAYMENTS ACC	£	3.94		£	8,358.51	Uniform
07/05/2024	GROUNDWORK UK - TE	£	375.00		£	8,733.51	GWUK
07/05/2024	WORKMAN RHIANNE	£	270.00		£	9,003.51	WORKMAN MRSDOUBTFI
07/05/2024	KATIE GRAY	£	140.00		£	9,143.51	FROZEN - K GRAY
08/05/2024	OWLSMOOR PRIMARY S			£ (470.96)	£	8,672.55	YEAR 6 DONATION

08/05/2024	MRS REBECCA SUTTON			£	(120.00)	£	8,552.55	FROZEN TICKS EXTRA
08/05/2024	BFBC OWLSMOOR PRIM			£	(575.00)	£	7,977.55	SILENT DISCO
08/05/2024	CLIENTS DEPOSIT	£	5.00			£	7,982.55	BRACKNELLFLOTTERY
08/05/2024	SUMUP PAYMENTS ACC	£	3.93			£	7,986.48	Uniform
08/05/2024	SUMUP PAYMENTS ACC	£	10.81			£	7,997.29	Uniform
08/05/2024	CLIENTS DEPOSIT	£	24.00			£	8,021.29	YOURSCHOOLLOTTERY
09/05/2024	GOLDEN GIVING LIMI	£	2,143.29			£	10,164.58	PEOPLESFUNDRAISING
10/05/2024	HMRC CHARITIES	£	3.75			£	10,168.33	GIFT AID
10/05/2024	SUMUP PAYMENTS ACC	£	13.78			£	10,182.11	Uniform
13/05/2024	MRS R L SUTTON			£	(385.00)	£	9,797.11	KRISPY KREME
13/05/2024	BOOTHER S L	£	20.00			£	9,817.11	WICKED - S BOOTHER
13/05/2024	COLLACOTT PAUL	£	60.00			£	9,877.11	WICKED COLLACOTT
14/05/2024	EASY FUNDRAISING	£	31.51			£	9,908.62	160534 QUARTER 1 2
14/05/2024	CAROLINE TOLLIT	£	40.00			£	9,948.62	WICKED - C.CHAPLIN
14/05/2024	GUTTRIDGE JS	£	115.00			£	10,063.62	DOUBT- J GUTTRIDGE
14/05/2024	SUMUP PAYMENTS ACC	£	8.85			£	10,072.47	Uniform
14/05/2024	SUMUP PAYMENTS ACC	£	15.74			£	10,088.21	Uniform
15/05/2024	BARTON ANGELA	£	20.00			£	10,108.21	WICKED TONI BARTON
15/05/2024	SUMUP PAYMENTS ACC	£	11.80			£	10,120.01	Uniform
16/05/2024	BINFIELD RENEWABLE	£	250.00			£	10,370.01	INVFIRE0005
16/05/2024	SUMUP PAYMENTS ACC	£	5.90			£	10,375.91	Uniform
17/05/2024	MRS REBECCA SUTTON			£	(4.20)	£	10,371.71	PARKING KK SALE
17/05/2024	MISS KIRSTY COY			£	(15.00)	£	10,356.71	PTA SHOP FRIDGE
17/05/2024	LAURA DILLOWAY			£	(9.99)	£	10,346.72	ALDI - EXTRA FLOAT BOX
17/05/2024	SANDHURST MOT CENT	£	250.00			£	10,596.72	FIREWORKS 8 NOV
17/05/2024	SUMUP PAYMENTS ACC	£	15.72			£	10,612.44	Uniform
20/05/2024	ENGLAND S & R	£	110.00			£	10,722.44	Doubt-B.England
20/05/2024	ENGLAND RL	£	40.00			£	10,762.44	Wicked-B.Fivian
20/05/2024	M WOOLMER	£	75.00			£	10,837.44	DOUBT - M WOOLMER
21/05/2024	E L B ENTERPRISE	£	187.50			£	11,024.94	DOUBT - E.BALDWIN
21/05/2024	SUMUP PAYMENTS ACC	£	4.92			£	11,029.86	Uniform
21/05/2024	WILKINSON E	£	190.00			£	11,219.86	DOUBT-E.WILK
21/05/2024	SUMUP PAYMENTS ACC	£	299.84			£	11,519.70	Uniform
21/05/2024	EWINS S E	£	90.00			£	11,609.70	DOUBT - S EWINS
22/05/2024	SUMUP PAYMENTS ACC	£	6.88			£	11,616.58	Uniform
23/05/2024	E L B ENTERPRISE	£	80.00			£	11,696.58	DOUBT - E.BALDWIN
23/05/2024	SUMUP PAYMENTS ACC	£	9.83			£	11,706.41	Uniform

24/05/2024	SUTTON R L	£	30.00		£	11,736.41	DOUBT- B.SUTTON
24/05/2024	SUMUP PAYMENTS ACC	£	6.88		£	11,743.29	Uniform
24/05/2024	SUTTON R L	£	530.00		£	12,273.29	KK SALE NOTES ONLY
24/05/2024	M HENTON	£	115.00		£	12,388.29	DOUBT- M.HENTON
24/05/2024	N CULLUM	£	150.00		£	12,538.29	DOUBT-N.DELVES
28/05/2024	REID HL	£	230.00		£	12,768.29	DOUBT - H.REID
28/05/2024	DICKENSON J	£	75.00		£	12,843.29	DOUBT J.DICKENSEN
28/05/2024	NOVELLE T&M	£	150.00		£	12,993.29	DOUBT - T.NOVELLE
28/05/2024	JOANNA WITCOMB	£	115.00		£	13,108.29	DOUBT-J.WITCOMB
28/05/2024	HAYLEY HINSLEY	£	142.50		£	13,250.79	DOUBT-HAYLEY
28/05/2024	A HALL	£	115.00		£	13,365.79	DOUBT-A.ROBERTS
28/05/2024	HODGES COACHES	£	200.00		£	13,565.79	HODGES COACHES - FIREWORKS SPONSORSHIP
28/05/2024	DOUBTFIRE R	£	75.00		£	13,640.79	AYSHEA-DOUBT
28/05/2024	HORNE CD&S	£	230.00		£	13,870.79	DOUBT-S.HORNE
28/05/2024	RAMPTON REMY	£	135.00		£	14,005.79	MRS DOUBTFIRE
29/05/2024	D & P COACHES LIMI			£ (675.00)	£	13,330.79	DOUBTFIRE COACH
29/05/2024	MRS R L SUTTON			£ (3,135.00)	£	10,195.79	DOUBTFIRE TICKETS
29/05/2024	THOMAS L	£	172.50		£	10,368.29	DOUBT -L.THOMAS
29/05/2024	GOLDEN GIVING LIMI	£	14.50		£	10,382.79	PEOPLESFUNDRAISING
29/05/2024	KITCHEN&KITCHEN	£	112.50		£	10,495.29	DOUBT - E KITCHEN
29/05/2024	NICHOLAS HOLMES	£	172.50		£	10,667.79	DOUBT-NHOLMES
29/05/2024	HAYLEY HINSLEY	£	20.00		£	10,687.79	WICKED HAYLEY
29/05/2024	AMAYA OPALKA	£	75.00		£	10,762.79	OPALKA WICKED
30/05/2024	CG BENEVITY	£	9.87		£	10,772.66	BENEVITY
31/05/2024	SUSAN HORNE			£ (16.00)	£	10,756.66	DOUBT REFUND
31/05/2024	LOUISE THOMAS			£ (12.00)	£	10,744.66	DOUBTFIRE REFUND
31/05/2024	MATTHEW HENTON			£ (8.00)	£	10,736.66	COACH REFUND
31/05/2024	HELEN L REID			£ (16.00)	£	10,720.66	COACH REFUND
31/05/2024	FULAT I & S	£	75.00		£	10,795.66	The Prince bronze - FIREWORKS Sponsor
03/06/2024	KELLY ELAINE GATES			£ (90.00)	£	10,705.66	POP UP PLAY VILLAG
03/06/2024	PEGASUS REMOVALS L	£	250.00		£	10,955.66	INVFIRE0007
04/06/2024	JOANNE DICKENSON			£ (8.00)	£	10,947.66	DOUBTFIRE REFUND
04/06/2024	CLIENTS DEPOSIT	£	19.20		£	10,966.86	YOURSCHOOLLOTTERY
05/06/2024	TICKETSOURCE OFF	£	22.75		£	10,989.61	TICKETSOURCE
05/06/2024	SUMUP PAYMENTS ACC	£	7.87		£	10,997.48	Uniform
06/06/2024	WILLIAM ROBINSON G	£	250.00		£	11,247.48	INVFIRE0008
06/06/2024	ROBSON E M	£	40.00		£	11,287.48	WICKED-ROBSON

06/06/2024	SUMUP PAYMENTS ACC	£	11.80		£	11,299.28	Uniform
07/06/2024	LOOS FOR DOS			£ (216.00)	£	11,083.28	LOO DEPOSIT FW
07/06/2024	MISS KIRSTY COY			£ (69.45)	£	11,013.83	FROZEN FRIDAY
07/06/2024	E L PERCIVAL			£ (65.00)	£	10,948.83	FIREWORKS BANNER
07/06/2024	SUTTON R L	£	62.50		£	11,011.33	DOUBT- B.SUTTON
07/06/2024	SUMUP PAYMENTS ACC	£	3.94		£	11,015.27	Uniform
10/06/2024	MRS R L SUTTON			£ (176.00)	£	10,839.27	KRISPY KREMES
10/06/2024	L DILLOWAY	£	85.00		£	10,924.27	DILLOWAY DOUBT
10/06/2024	SUMUP PAYMENTS ACC	£	19.64		£	10,943.91	Uniform
11/06/2024	CLIENTS DEPOSIT	£	3.00		£	10,946.91	BRACKNELLFLOTTERY
11/06/2024	SUMUP PAYMENTS ACC	£	8.84		£	10,955.75	Uniform
12/06/2024	SUMUP PAYMENTS ACC	£	12.79		£	10,968.54	Uniform
13/06/2024	BFBC OWLSMOOR PRIM			£ (212.50)	£	10,756.04	LEAVERS BOOKS
13/06/2024	BUBBLE INC LTD			£ (360.00)	£	10,396.04	BUBBLE SHOW BALANC
13/06/2024	MRS REBECCA SUTTON			£ (8.99)	£	10,387.05	NEW RECEP PACK BAG
13/06/2024	SUMUP PAYMENTS ACC	£	9.83		£	10,396.88	Uniform
14/06/2024	MRS REBECCA SUTTON			£ (4.20)	£	10,392.68	CAR PARK KK
14/06/2024	MR NICHOLAS HOLMES			£ (12.00)	£	10,380.68	DOUBTFIRE REFUND
14/06/2024	MRS REBECCA SUTTON			£ (7.00)	£	10,373.68	FACEBOOK ADVERTISE
14/06/2024	SUMUP PAYMENTS ACC	£	3.93		£	10,377.61	Uniform
17/06/2024	MRS REBECCA SUTTON			£ (168.48)	£	10,209.13	BOOK BAGS
17/06/2024	MRS REBECCA SUTTON			£ (10.99)	£	10,198.14	POCKETS 4 BANNER
17/06/2024	MRS REMY RAMPTON			£ (8.00)	£	10,190.14	DOUBT REFUND
17/06/2024	MRS REBECCA SUTTON			£ (85.00)	£	10,105.14	DOUBT EXTRA TICKET
17/06/2024	MRS REBECCA SUTTON			£ (40.00)	£	10,065.14	PTA BANNERS
17/06/2024	HORNE CD&S	£	127.00		£	10,192.14	DOUBT-S.HORNE
17/06/2024	SUMUP PAYMENTS ACC	£	3.92		£	10,196.06	Uniform
18/06/2024	SUMUP PAYMENTS ACC	£	0.98		£	10,197.04	Uniform
18/06/2024	CLIENTS DEPOSIT	£	8.40		£	10,205.44	YOURSCHOOLLOTTERY
18/06/2024	A MANNERS	£	127.00		£	10,332.44	DOUBT MANNERS
19/06/2024	MRS REBECCA SUTTON			£ (85.00)	£	10,247.44	DOUBT XTRA TICKETS
19/06/2024	000014 601542 19JUN 1208	£	737.44		£	10,984.88	BREAK THE RULES DAY INCOME
19/06/2024	000013 601542 19JUN 1206	£	112.50		£	11,097.38	DONUTS / SWEETS SALE CASH
19/06/2024	000012 601542 19JUN 1205	£	320.00		£	11,417.38	KK DONUTS - PREORDERS
19/06/2024	000011 601542	£	648.00		£	12,065.38	BUBBLE SHOW CASH INCOME
19/06/2024	EWINS S E	£	80.00		£	12,145.38	LEGO EWINS
19/06/2024	SUMUP PAYMENTS ACC	£	5.89		£	12,151.27	Uniform

19/06/2024	G TULETT	£	60.00		£	12,211.27	LEGO TULETT
20/06/2024	SUMUP PAYMENTS ACC	£	80.67		£	12,291.94	Uniform
21/06/2024	BENNETT CM	£	25.00		£	12,316.94	Gazebo hire
21/06/2024	SUMUP PAYMENTS ACC	£	9.33		£	12,326.27	Uniform
24/06/2024	PARENTKIND			£ (153.00)	£	12,173.27	PTAUK16996-9073076 - Membership & Insurance
24/06/2024	MRS REBECCA SUTTON			£ (8.99)	£	12,164.28	BANNER SOLUTION
24/06/2024	CAROLINE TOLLIT	£	160.00		£	12,324.28	WICKED C CHAPLIN
25/06/2024	SUMUP PAYMENTS ACC	£	11.28		£	12,335.56	Uniform
25/06/2024	ROBSON E M	£	160.00		£	12,495.56	WICKED-ROBSON
25/06/2024	POWNALL SARAH	£	40.00		£	12,535.56	LEGO POWNALL
26/06/2024	SUMUP PAYMENTS ACC	£	3.93		£	12,539.49	Uniform
26/06/2024	TERRACYCLE UK LTD	£	50.00		£	12,589.49	FP 26/06/24 1404
27/06/2024	ENGLAND RL	£	320.00		£	12,909.49	WICKED-B.FIVIAN
27/06/2024	CLUTTON T & S	£	80.00		£	12,989.49	Lego Clutton
27/06/2024	SUMUP PAYMENTS ACC	£	8.85		£	12,998.34	Uniform
27/06/2024	COLLACOTT PAUL	£	300.00		£	13,298.34	WICKED COLLACOTT
27/06/2024	L DRAWBRIDGE	£	70.00		£	13,368.34	HILL WICKED
28/06/2024	BFBC OWLSMOOR PRIM			£ (1,298.00)	£	12,070.34	SCHOOL - PANTO DEC 24
28/06/2024	WARREN K	£	100.00		£	12,170.34	WICKED WARREN
28/06/2024	BOOTHER S L	£	80.00		£	12,250.34	WICKED - S BOOTHER
28/06/2024	FULAT I & S	£	80.00		£	12,330.34	Lego Fulat
28/06/2024	HAYLEY HINSLEY	£	100.00		£	12,430.34	WICKED HAYLEY
28/06/2024	SUMUP PAYMENTS ACC	£	23.59		£	12,453.93	Uniform
28/06/2024	HILL H	£	350.00		£	12,803.93	HILL WICKED
28/06/2024	THOMPSON J	£	40.00		£	12,843.93	LEGO THOMPSON
01/07/2024	MCBRIDE R K	£	60.00		£	12,903.93	LEGO MCBRIDE
01/07/2024	BARTON ANGELA	£	100.00		£	13,003.93	WICKED TONI BARTON
01/07/2024	SUTTON R L	£	150.00		£	13,153.93	WICKED - B.SUTTON
02/07/2024	4552 01JUL24 C			£ (25.00)	£	13,128.93	TESCO STORES 3149 - ICE POPS
02/07/2024	2489 01JUL24			£ (506.94)	£	12,621.99	BOOKER LTD - DISCO STOCK
02/07/2024	RACHEL CLARK	£	40.00		£	12,661.99	LEGO CLARK
02/07/2024	NORMA K	£	10.00		£	12,671.99	LEGO NORMAN
02/07/2024	SUMUP PAYMENTS ACC	£	13.75		£	12,685.74	Uniform
02/07/2024	NORMA K	£	50.00		£	12,735.74	LEGO NORMAN
02/07/2024	CLIENTS DEPOSIT	£	27.60		£	12,763.34	YOURSCHOOLLOTTERY
03/07/2024	HATFIELD SJ CD	£	40.00		£	12,803.34	LEGO HATFIELD
03/07/2024	MRS A A METCALF	£	40.00		£	12,843.34	LEGOLAND METCALF

04/07/2024	2489 03JUL24			£	(17.64)	£	12,825.70	BOOKER LTD -
04/07/2024	MRS REBECCA L SUTT			£	(1,940.00)	£	10,885.70	WICKED TICKETS
04/07/2024	OAKES A	£	100.00			£	10,985.70	Lego Oakes
04/07/2024	SUMUP PAYMENTS ACC	£	5.90			£	10,991.60	Uniform
05/07/2024	4552 04JUL24 C			£	(5.49)	£	10,986.11	ALDI STORES - BIN BAGS
05/07/2024	MRS REBECCA L SUTT			£	(28.97)	£	10,957.14	COM NITE AND FWORK
05/07/2024	B DODD	£	60.00			£	11,017.14	LK BRONWEN DODD
08/07/2024	OAKES A	£	20.00			£	11,037.14	LEGO OAKES
08/07/2024	ELLEN TIMS	£	60.00			£	11,097.14	LEGO TIMS
08/07/2024	FLANAGAN N	£	80.00			£	11,177.14	LEGOFLANAGAN
08/07/2024	NEWCOMBE A&R	£	120.00			£	11,297.14	LEGO NEWCOMBE
08/07/2024	SUMUP PAYMENTS ACC	£	21.13			£	11,318.27	Uniform
09/07/2024	SUMUP PAYMENTS ACC	£	1.97			£	11,320.24	Uniform
09/07/2024	PALMER J	£	60.00			£	11,380.24	LEGO RAGOOBAR
09/07/2024	COOKE T&R	£	60.00			£	11,440.24	LEGO COOKE
09/07/2024	CLIENTS DEPOSIT	£	2.00			£	11,442.24	BRACKNELLFLOTTERY
10/07/2024	MRS REBECCA LYNDSE			£	(98.19)	£	11,344.05	DISCO TOYS
10/07/2024	WHALLEY CHRISTINE	£	40.00			£	11,384.05	LEGO WHALLEY
11/07/2024	SUMUP PAYMENTS ACC	£	1.97			£	11,386.02	Uniform
11/07/2024	REBECCA LITTLE	£	120.00			£	11,506.02	LEGOLITTLE
11/07/2024	NORMA K	£	20.00			£	11,526.02	LEGO NORMAN
12/07/2024	BFBC OWLSMOOR PRIM			£	(1,084.09)	£	10,441.93	LIGHT WANDS
12/07/2024	FULAT I & S	£	9.00			£	10,450.93	Disco
12/07/2024	BUCKLAND EMMA	£	40.00			£	10,490.93	LEGO BUCKLAND
12/07/2024	MOGFORD KATHY	£	60.00			£	10,550.93	LEGO MOGFORD
15/07/2024	2489 12JUL24			£	(119.15)	£	10,431.78	SAINSBURYS S/MKTS - Hotdog Rolls DISCO
15/07/2024	REBECCA LYNDSEY SU			£	(20.72)	£	10,411.06	EXTRA FOOD DISCO
15/07/2024	REBECCA LYNDSEY SU			£	(2.50)	£	10,408.56	KITCH TOWEL DISCO
15/07/2024	MRS REBECCA SUTTON			£	(17.98)	£	10,390.58	SWEET BAGS - DISCO
15/07/2024	000015 600921 15JUL 1203	£	1,111.90			£	11,502.48	DISCO CAS INCOME
15/07/2024	SUMUP PAYMENTS ACC	£	19.67			£	11,522.15	DISCO
15/07/2024	SUTTON R L	£	17.98			£	11,540.13	REFUND SWEET BAGS
15/07/2024	SUTTON R L	£	8.00			£	11,548.13	DISCO - B.SUTTON
16/07/2024	000019 518122 16JUL 1354	£	412.90			£	11,961.03	BUBBLE SHOW INCOME
16/07/2024	000018 518122 16JUL 1344	£	49.56			£	12,010.59	FROZEN FRIDAYS CASH INCOME
16/07/2024	000017 518122 16JUL 1346	£	1,034.98			£	13,045.57	DISCO CASH INCOME
16/07/2024	000016 518122 16JUL 1343	£	370.48			£	13,416.05	NON UNIFORM DAY INCOME

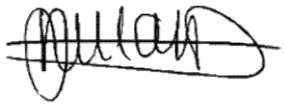
16/07/2024	SUMUP PAYMENTS ACC	£	31.44		£	13,447.49	Uniform
16/07/2024	ALISON EYRE	£	40.00		£	13,487.49	LEGOEYRE
18/07/2024	REBECCA LYNDSEY SU			£ (9.18)	£	13,478.31	SWEET BAGS
18/07/2024	REBECCA LYNDSEY SU			£ (207.99)	£	13,270.32	NEW GAZEBO
18/07/2024	000021 518122 18JUL 1210	£	344.42		£	13,614.74	SWEET SALE INCOME
18/07/2024	000020 518122 18JUL 1212	£	1,010.00		£	14,624.74	DISCO CASH INCOME
18/07/2024	SUMUP PAYMENTS ACC	£	135.76		£	14,760.50	SWEET SALE INCOME
19/07/2024	D UTTON	£	80.00		£	14,840.50	LEGO UTTON
19/07/2024	P JONES	£	80.00		£	14,920.50	LEGO R JONES
19/07/2024	GIFFIN GC	£	40.00		£	14,960.50	LEGO GIFFIN
19/07/2024	SCHOOL FUNDRAISING	£	752.05		£	15,712.55	SFPROJECT-11145
22/07/2024	COLLACOTT PAUL	£	100.00		£	15,812.55	WICKED COLLACOTT
22/07/2024	SUTTON R L	£	60.00		£	15,872.55	LEGO SUTTON
22/07/2024	DHALIWAL JEEVAN	£	40.00		£	15,912.55	LEGO KAREN
22/07/2024	SUMUP PAYMENTS ACC	£	8.34		£	15,920.89	Uniform
23/07/2024	TICKETSOURCE OFF	£	0.41		£	15,921.30	TICKETSOURCE
23/07/2024	RIGBY N F	£	40.00		£	15,961.30	LEGO RIGBY
24/07/2024	T WHITE	£	20.00		£	15,981.30	LEGO TANYA
26/07/2024	HMRC CHARITIES	£	0.50		£	15,981.80	ZD15702
26/07/2024	ASTRA RECYCLING LI	£	43.30		£	16,025.10	TEXTILES Q2 2024
29/07/2024	2489 27JUL24 C			£ (14.17)	£	16,010.93	COMEDY STOCK
29/07/2024	ADAMS S & R/CP	£	80.00		£	16,090.93	Lego ADAMS
29/07/2024	EIFE CJ	£	20.00		£	16,110.93	Wreath 5
29/07/2024	HARMAN MR	£	60.00		£	16,170.93	LEGO HARMAN
29/07/2024	GEOFFREY DALE	£	40.00		£	16,210.93	LEGOGEOFFD
29/07/2024	HORAN TRACEY	£	60.00		£	16,270.93	LEGO HORAN
29/07/2024	MEHTA NIMESH	£	40.00		£	16,310.93	LEGO MEHTA
29/07/2024	PUN MS	£	80.00		£	16,390.93	LEGO MANJU
29/07/2024	COSTELLO LOUISE	£	80.00		£	16,470.93	LEGO COSTELLO
29/07/2024	T WHITE	£	20.00		£	16,490.93	LEGO TANYA
29/07/2024	BUENAFE MARIA	£	80.00		£	16,570.93	LEGO BUENAFE
30/07/2024	H JONES	£	40.00		£	16,610.93	LEGO JONES
30/07/2024	MILLER NJ	£	60.00		£	16,670.93	LEGO MILLER
31/07/2024	BFBC OWLSMOOR PRIM			£ (2,124.00)	£	14,546.93	SCHOOL CONTAINER
31/07/2024	WARREN K	£	40.00		£	14,586.93	LEGO WARREN
31/07/2024	S THOMSON-WALKER	£	60.00		£	14,646.93	LEGO STEPHANW
31/07/2024	WILSON K+P	£	80.00		£	14,726.93	LEGO KWILSON

31/07/2024	J HYSLOP	£	100.00		£	14,826.93	LEGO HYSLOP
31/07/2024	CAROLINE TOLLIT	£	80.00		£	14,906.93	LEGO CHAPLIN
01/08/2024	ALLARD AC	£	60.00		£	14,966.93	LEGO ALLARD
01/08/2024	WESTO C J	£	60.00		£	15,026.93	LEGO WESTON
01/08/2024	DRAGOTA E	£	40.00		£	15,066.93	LEGO DRAGOTA
01/08/2024	CARINA O.KEEFE	£	80.00		£	15,146.93	LEGOCARINA
01/08/2024	SUMUP PAYMENTS ACC	£	16.72		£	15,163.65	Uniform
05/08/2024	BARWICK JJ	£	100.00		£	15,263.65	Lego BARWICK
05/08/2024	A FERGUSON	£	80.00		£	15,343.65	LEGO FERGUSON
05/08/2024	H WAKELIN	£	10.00		£	15,353.65	WREATH 3
05/08/2024	H SHEPHERD	£	60.00		£	15,413.65	LEGO HELEN
05/08/2024	H WAKELIN	£	10.00		£	15,423.65	WREATH 3
05/08/2024	H JONES	£	20.00		£	15,443.65	LEGO JONES
05/08/2024	H WAKELIN	£	10.00		£	15,453.65	WREATH 3
06/08/2024	CLIENTS DEPOSIT	£	36.80		£	15,490.45	YOURSCHOOLLOTTERY
06/08/2024	G DALLOW	£	120.00		£	15,610.45	LEGO GDALLOW
06/08/2024	THOLE C J	£	40.00		£	15,650.45	LEGO THOLE
06/08/2024	P LAWSON	£	80.00		£	15,730.45	FP 06/08/24 0446
06/08/2024	H JONES	£	20.00		£	15,750.45	LEGO JONES
07/08/2024	TICKETSOURCE OFF	£	1.73		£	15,752.18	TICKETSOURCE
07/08/2024	PYMAN M & S	£	40.00		£	15,792.18	Lego Pyman
07/08/2024	CHARLES KA	£	60.00		£	15,852.18	LEGO CHARLES
07/08/2024	KARLIE YELLOWLEES	£	80.00		£	15,932.18	LEGOKARLIE
08/08/2024	LLOYDS BANK FOUNDA	£	1,500.00		£	17,432.18	LBFOUND
08/08/2024	CONROY LH & F	£	40.00		£	17,472.18	Lego Conroy
08/08/2024	AYRE KELLY	£	120.00		£	17,592.18	LEGOAYRE
08/08/2024	SNELL GEMMA	£	140.00		£	17,732.18	LEGO GEMMA
08/08/2024	TURNER HR	£	100.00		£	17,832.18	LEGO HAZEL
08/08/2024	PONIATOWSKA ILONA	£	100.00		£	17,932.18	LEGO ILONA
08/08/2024	VATSLAVYY ROMAN	£	80.00		£	18,012.18	LEGO VATSLAVYY
08/08/2024	L JOHNSON	£	60.00		£	18,072.18	LARA LEGO
08/08/2024	H JONES	£	20.00		£	18,092.18	LEGO JONES
09/08/2024	2489 08AUG24			£ (320.00)	£	17,772.18	SCREWFIX DIR LTD STORAGE LOCKER SHELVES
09/08/2024	2489 08AUG24 C			£ (20.00)	£	17,752.18	TIMPSON LTD KEYS FOR STORAGE LOCKER
09/08/2024	NEWLAND LS	£	40.00		£	17,792.18	LEGO NEWLAND
09/08/2024	S THOMSON-WALKER	£	60.00		£	17,852.18	LEGO STEPHANW
09/08/2024	L DILLOWAY	£	140.00		£	17,992.18	DILLOWAY LEGO

09/08/2024	E FRASCO	£	60.00		£	18,052.18	LEGO FRASCO
09/08/2024	JOHN LOVENBERRY	£	60.00		£	18,112.18	LEGOLOVENBERRY
09/08/2024	C LUTHER	£	80.00		£	18,192.18	LEGO CLAIRE
09/08/2024	CHI LAM CHAN	£	100.00		£	18,292.18	LEGO CHAN
09/08/2024	GOODALL DB+SK	£	60.00		£	18,352.18	LEGOSGOODALL
09/08/2024	SMART N E	£	40.00		£	18,392.18	LEGONSMART
12/08/2024	MRS REBECCA LYNDSE			£ (4,620.00)	£	13,772.18	LEGOLAND TICKETS
12/08/2024	BROWN R	£	60.00		£	13,832.18	Lego brown
12/08/2024	EMMS H P/2013	£	60.00		£	13,892.18	Lego Emms
12/08/2024	N CULLUM	£	40.00		£	13,932.18	LEGO NCULLUM
12/08/2024	PARTEN C L	£	80.00		£	14,012.18	LEGO PARTEN
12/08/2024	PEARCE NATALIE	£	100.00		£	14,112.18	NAT PEARCE LEGOLAN
12/08/2024	SANTOS ALMONTE LOU	£	60.00		£	14,172.18	LEGO HOUSE
12/08/2024	NOVELLE T&M	£	60.00		£	14,232.18	LEGO NOVELLE
12/08/2024	CHLOE MORANT	£	60.00		£	14,292.18	LEGO CHLOE
12/08/2024	ARCHER SIMON	£	60.00		£	14,352.18	LEGO S ARCHER
12/08/2024	PAINTER A	£	60.00		£	14,412.18	LEGO ADELE P
12/08/2024	PURDY K M	£	100.00		£	14,512.18	LEGO KAREN
12/08/2024	EASTMAN THOMAS	£	60.00		£	14,572.18	LEGO EASTMAN
12/08/2024	K CLAXTON	£	80.00		£	14,652.18	LEGO CLAXTON
12/08/2024	HOFMAN M	£	120.00		£	14,772.18	LEGO MICHALINA
13/08/2024	EASY FUNDRAISING	£	21.46		£	14,793.64	160534 QUARTER 2 2
13/08/2024	CLIENTS DEPOSIT	£	2.50		£	14,796.14	BRACKNELLFLOTTERY
15/08/2024	MRS REBECCA SUTTON			£ (30.00)	£	14,766.14	LEGOLAND TWO TICKS
20/08/2024	SUMUP PAYMENTS ACC	£	1.97		£	14,768.11	Uniform
21/08/2024	SUMUP PAYMENTS ACC	£	29.50		£	14,797.61	Uniform
22/08/2024	SUMUP PAYMENTS ACC	£	22.61		£	14,820.22	Uniform
27/08/2024	FULAT I & S	£	19.00		£	14,839.22	Uniform
27/08/2024	SUTTON R L	£	40.00		£	14,879.22	WREATH 2
27/08/2024	BILLINS SM	£	5.00		£	14,884.22	DONATION
27/08/2024	DENISA-ELENA STANC	£	60.00		£	14,944.22	LEGO 2
27/08/2024	K POTTER	£	10.00		£	14,954.22	COATS X 2
27/08/2024	WALLIS KV	£	5.00		£	14,959.22	WONDERWOMAN
27/08/2024	HANDLEY H	£	80.00		£	15,039.22	LEGO 3 HANDLEY
27/08/2024	MOLYNEUX JP 2	£	5.00		£	15,044.22	JANE MOLYNEUX DONA
27/08/2024	BALLARD JENNIFER	£	100.00		£	15,144.22	LEGO 1
28/08/2024	SUMUP PAYMENTS ACC	£	23.60		£	15,167.82	Uniform

28/08/2024	CIEPLINSKI K	£	40.00		£	15,207.82	LEGOLAND CIEPLINSK
28/08/2024	TRACEY HORAN	£	5.00		£	15,212.82	DONATION
28/08/2024	SUMUP PAYMENTS ACC	£	30.97		£	15,243.79	Uniform
29/08/2024	2489 28AUG24			£ (127.00)	£	15,116.79	TESCO STORES 3149- COMEDY STOCK
29/08/2024	REBECCA LYNDSEY SU			£ (210.00)	£	14,906.79	BECKY LEGO TICKETS
29/08/2024	SUTTON R L	£	6.00		£	14,912.79	UNIFORM
30/08/2024	SUMUP PAYMENTS ACC	£	33.42		£	14,946.21	Uniform
	Closing Balance 31/08/2024				**£**	**14,946.21**	
	Totals	**£**	**82,306.96**	**£ (84,083.13)**			

Signed:



Laura Dilloway
Treasurer
Owlsmoor Parent Teacher Association

Independent examiners report to the trustees of Owlsmoor Primary School PTA

I report to the trustees on my examination of the accounts of the Owlsmoor Primary School PTA (the Trust) for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:

Name: Kimberley Warren
Address: 55 Merlin Way, Jennett's Park, Bracknell, RG12 8BL
Date: 07/05/2025

OWLSMOOR PARENT TEACHER ASSOCIATION

England & Wales - Charity number 281965

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Owlsmoor Parent Teacher Association

Charity registration number: 281965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the last financial year, fundraising activities have included the annual fireworks event, disco's, donut sales and uniform sales. Projects funded include outdoor learning areas, a school pre-loved uniform shop, purchasing of playground markings and equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken account of the guidance issued by the Charity Commission.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity this year was funding the outdoor learning areas and seeing them "furnished" with equipment, plus the acquisition and set up of a pre-loved school uniform shop on the school site. The outdoor learning area benefits all children at the school, providing much needed shelter and learning space. The pre-loved uniform shop benefits all families within the school and some external within the local community.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity is in a strong financial position with a balance of £16,222 with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So that the charity can focus on purchasing items which most benefit the children. Ownership of any items are transferred over to the school via grant or donation.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority).
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee members are voted in during an Annual General Meeting open to members only. Minimum quorum must be reached to be valid.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Owlsmoor Parent Teacher Association
Other name the charity uses	
Registered charity number	281965
Charity's principal address	Owlsmoor Primary School 22-42 Cambridge Road SANDHURST GU47 0TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Sutton	Chair	2021 -	
2	Laura Dilloway	Treasurer	June 2023 -	
3	Tracey Horan	Secretary	June 2023 -	
4	Richard March	Treasurer	- May 2023	
5	Alison Martin	Secretary	- May 2023	
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

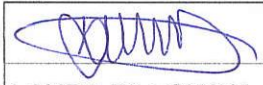
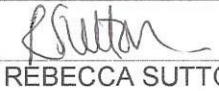
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LAURA DILLOWAY	REBECCA SUTTON
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	14/05/2024	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
26/8/2022	**Opening balance**			**£ 34,349.59**	
6/9/2022	People's fundraising - Village hotel raffle	£ 119.91		£ 34,469.50	
6/9/2022	Your school lottery	£ 19.20		£ 34,488.70	
6/9/2022	Uniform sale	£ 4.00		£ 34,492.70	
9/9/2022	Zoom fireworks sponsorship	£ 1,000.00		£ 35,492.70	
12/9/2022	S C Johnston Community grant	£ 1,500.00		£ 36,992.70	
13/9/2022	Signright studios (additional bracket)		£ 24.00	£ 36,968.70	Bracket for signage
1/9/2022	Amazon (barrier tape for fireworks)		£ 19.86	£ 36,948.84	
23/9/2022	People's fundraising - Village hotel raffle	£ 150.93		£ 37,099.77	
26/9/2022	Amazon (Face paints for fireworks)		£ 76.68	£ 37,023.09	
27/9/2022	Your school lottery	£ 2.70		£ 37,025.79	
28/9/2022	Sum up Uniform Sale	£ 32.44		£ 37,058.23	
30/9/2022	Gift Aid	£ 2.50		£ 37,060.73	
30/9/2022	Toolstation - Sum up machines		£ 118.93	£ 36,941.80	
30/9/2022	The Glow company		£ 1,127.47	£ 35,814.33	checked - Glow toys for fireworks

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
4/10/2022	School lottery	£ 14.40		£ 35,828.73	
7/10/2022	People's fundraising - Village hotel raffle	£ 238.83		£ 36,067.56	
7/10/2022	Amazon (Gazebos)		£ 297.96	£ 35,769.60	
7/10/2022	Bracknell Forest Tens		£ 21.00	£ 35,748.60	
10/10/2022	HMRC Gift Aid	£ 1.25		£ 35,749.85	
11/10/2022	Payment to Becky for the sheds		£ 548.39	£ 35,201.46	
11/10/2022	Amazon (Fireworks, bags and raffle tickets)		£ 16.97	£ 35,184.49	
14/10/2022	The colour Shop kent- (year six leavers books)		£ 276.50	£ 34,907.99	
14/10/2022	R & R trophies		£ 174.78	£ 34,733.21	Y6 leavers trophies
14/10/2022	Fireworks balance		£ 1,562.50	£ 33,170.71	
17/10/2022	BMW 2022 (Richard)	£ 500.00		£ 33,670.71	Fundmatching
24/10/2022	Amazon		£ 9.70	£ 33,661.01	Balloons for Fireworks
25/10/2022	Fireworks Booker Trip (Paid to Becky)		£ 246.29	£ 33,414.72	
25/10/2022	Deposit for circus loos (School Paid)		£ 325.00	£ 33,089.72	
25/10/2022	Recorders (School Paid)		£ 171.83	£ 32,917.89	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
25/10/2022	Shelter (School Paid)		£ 9,019.33	£ 23,898.56	
25/10/2022	Walkie talkies		£ 441.66	£ 23,456.90	
4/11/2022	Circus refund	£ 498.00		£ 23,954.90	
7/11/2022	Circus refund	£ 498.00		£ 24,452.90	
7/11/2022	Sum up payments	£ 29.49		£ 24,482.39	
7/11/2022	Walkie Talkie stands (Paid to Becky)		£ 26.89	£ 24,455.50	Charging unit
7/11/2022	Amazon (Sweet bags)		£ 6.99	£ 24,448.51	
8/11/2022	Sum Up - Donoughts sold by Becky at work	£ 19.66		£ 24,468.17	
8/11/2022	School lottery	£ 18.00		£ 24,486.17	
9/11/2022	Sum Up - Donoughts sold by Becky at work	£ 9.83		£ 24,496.00	
10/11/2022	50p change for Fireworks		£ 100.00	£ 24,396.00	
11/11/2022	50p change for Fireworks		£ 50.00	£ 24,346.00	
11/11/2022	Becky - Sweet Bags		£ 6.99	£ 24,339.01	
11/11/2022	Becky - Booker Sweets		£ 358.30	£ 23,980.71	
11/11/2022	Becky - Mirrors		£ 11.99	£ 23,968.72	
11/11/2022	Becky- Glitter		£ 6.99	£ 23,961.73	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
11/11/2022	Becky - Fruit Shoots		£ 31.97	£ 23,929.76	
14/11/2022	Becky- Glow stick		£ 425.83	£ 23,503.93	
14/11/2022	Ice Cream Van from Fireworks	£ 105.50		£ 23,609.43	
14/11/2022	Fireworks cash paid in £5 notes	£ 100.00		£ 23,709.43	
14/11/2022	Fireworks cash paid in £20 notes	£ 840.00		£ 24,549.43	
14/11/2022	Fireworks cash paid in £10 notes	£ 400.00		£ 24,949.43	
14/11/2022	Fireworks cash paid in £10 notes	£ 500.00		£ 25,449.43	
14/11/2022	50p debit pay back	£ 200.00		£ 25,649.43	
14/11/2022	Fireworks remaining Cash	£ 1,037.50		£ 26,686.93	
14/11/2022	Fireworks Sumup	£ 1,229.93		£ 27,916.86	
14/11/2022	Non uniform day	£ 430.00		£ 28,346.86	
14/11/2022	Uniform sale cash	£ 144.00		£ 28,490.86	
15/11/2022	Crowthorne Friends	£ 24.03		£ 28,514.89	Donation
15/11/2022	Rachel light wand money	£ 19.00		£ 28,533.89	
15/11/2022	Amazone Smile	£ 104.09		£ 28,637.98	
15/11/2022	Becky - Fireworks Booze		£ 326.53	£ 28,311.45	
16/11/2022	Fireworks tickets	£ 6,697.50		£ 35,008.95	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
16/11/2022	Sum up payment	£ 6.88		£ 35,015.83	Sweet sale (fireworks stock) card sales
16/11/2022	Steve - lights for Fireworks		£ 10.99	£ 35,004.84	
16/11/2022	Steve - Sumup card readers		£ 59.97	£ 34,944.87	
16/11/2022	Steve - lights for Fireworks		£ 96.72	£ 34,848.15	
16/11/2022	Laura - Bookers for Fireworks		£ 29.45	£ 34,818.70	
16/11/2022	Laura - Bookers for Fireworks		£ 234.84	£ 34,583.86	
16/11/2022	Laura - Asda Booze for Fireworks		£ 192.00	£ 34,391.86	Becky returned some of the Booze
17/11/2022	Sum up Donuts	£ 34.89		£ 34,426.75	
18/11/2022	Alison Martin Donuts	£ 40.00		£ 34,466.75	
20/11/2022	Sum up Donuts	£ 23.60		£ 34,490.35	
21/11/2022	Krispy Kreme		£ 60.00	£ 34,430.35	
21/11/2022	Digital Panto		£ 90.00	£ 34,340.35	
22/11/2022	Krispy Kreme		£ 667.50	£ 33,672.85	
28/11/2022	Adobe charitable giving	£ 3,365.82		£ 37,038.67	Includes HP money
28/11/2022	Sum up Donuts	£ 151.43		£ 37,190.10	
29/11/2022	Alison Martin more donuts	£ 22.00		£ 37,212.10	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
30/11/2022	Circus Deposit		£ 250.00	£ 36,962.10	
1/12/2022	Leftover fireworks sweets (notes)	£ 245.00		£ 37,207.10	
1/12/2022	Leftover fireworks sweets (coins)	£ 300.40		£ 37,507.50	
1/12/2022	Donuts cash (notes 1)	£ 150.00		£ 37,657.50	
1/12/2022	Donuts cash (notes 2)	£ 435.00		£ 38,092.50	
1/12/2022	Donuts cash (coins)	£ 265.60		£ 38,358.10	
5/12/2022	Sandhurst Town grant	£ 1,000.00		£ 39,358.10	
6/12/2022	School lottery	£ 17.10		£ 39,375.20	
14/12/2022	School lottery	£ 2.70		£ 39,377.90	
19/12/2022	BMW Fund match	£ 500.00		£ 39,877.90	
30/12/2022	Aviva Community Fund	£ 1,279.00		£ 41,156.90	
3/1/2023	Chartible giving Benevity	£ 170.00		£ 41,326.90	
5/1/2023	School lottery	£ 19.30		£ 41,346.20	
10/1/2023	Amazon (UV lights, hand stamp and face paints)		£ 84.90	£ 41,261.30	
16/1/2023	Aldi		£ 5.67	£ 41,255.63	Paint for shop tyres

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
17/1/2023	School lottery	£ 6.90		£ 41,262.53	
23/1/2023	Booker sweets for Disco		£ 386.56	£ 40,875.97	
23/1/2023	Aldi drinks for disco		£ 69.12	£ 40,806.85	
24/1/2023	Class fundraising Christmas 2022	£ 1,068.55		£ 41,875.40	
24/1/2023	Amazon UV lights		£ 53.99	£ 41,821.41	UV lights for Neon discos
25/1/2023	Savings account transfer from HSBC	£ 3,195.67		£ 45,017.08	
25/1/2023	Payment to school		£ 4,757.28	£ 40,259.80	Fireworks 2023 (2,500) Year 5 threatre 2022 (621) Playground equipment (1636.28)
31/1/2023	Amazon smile	£ 182.55		£ 40,442.35	
.					
8/2/2023	School Lottery	£ 27.60		£ 40,469.95	
8/2/2023	Slabs for shop		£ 144.00	£ 40,325.95	
8/2/2023	Aldi drinks for Disco		£ 18.07	£ 40,307.88	
9/2/2023	Bracknell Forest Lottery	£ 1.50		£ 40,309.38	
9/2/2023	Float for School Disco		£ 20.00	£ 40,289.38	
9/2/2023	Booker items for school disco		£ 41.10	£ 40,248.28	
9/2/2023	Booker items for school disco		£ 58.90	£ 40,189.38	
14/2/2023	Sum Up from School Disco	£ 5.90		£ 40,195.28	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
14/2/2023	Easy fundraising	£ 18.80		£ 40,214.08	
16/2/2023	Shop and chics		£ 6,635.00	£ 33,579.08	Paid to school
16/2/2023	Alison Disco Hotdogs		£ 90.82	£ 33,488.26	
16/2/2023	Slabs for shop		£ 109.50	£ 33,378.76	
17/2/2023	Disco cash	£ 2,265.38		£ 35,644.14	
17/2/2023	Payment to Laura for slabs		£ 144.00	£ 35,500.14	
17/2/2023	Payment to Laura for slabs		£ 109.50	£ 35,390.64	
21/2/2023	School Lottery	£ 3.60		£ 35,394.24	
22/2/2023	Refund from Laura for slabs	£ 253.50		£ 35,647.74	
22/2/2023	Sand pit cover	£ 50.00		£ 35,697.74	
27/2/2023	Nicola Nightingale (circus stall fee)	£ 30.00		£ 35,727.74	
27/2/2023	Becky Cloths Rails		£ 46.36	£ 35,681.38	
27/2/2023	Becky Raffle Tickets		£ 68.00	£ 35,613.38	
27/2/2023	Becky shop keys		£ 31.96	£ 35,581.42	
28/2/2023	School lottery	£ 3.60		£ 35,585.02	
1/3/2023	Charitable giving	£ 2,033.83		£ 37,618.85	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
2/3/2023	Uniform sales	£ 4.00		£ 37,622.85	
7/3/2023	School lottery	£ 19.20		£ 37,642.05	
7/3/2023	BRACKNELLFLOTTERY...	£ 11.50		£ 37,653.55	
8/3/2023	Ticket Source	£ 0.03		£ 37,653.58	
8/3/2023	Bookers - Candyfloss trays		£ 88.34	£ 37,565.24	For circus
9/3/2023	Raffle Tickets		£ 52.00	£ 37,513.24	Printing cost
13/3/2023	Amazon		£ 134.91	£ 37,378.33	LED glasses for Disco
14/3/2023	School Lottery	£ 3.60		£ 37,381.93	
14/3/2023	Amazon Gazebos		£ 397.96	£ 36,983.97	Additional & replacement gazebos
17/3/2023	Bookers - candy floss		£ 49.08	£ 36,934.89	
20/3/2023	Amazon - Shop fire signs		£ 25.04	£ 36,909.85	
21/3/2023	School (Circus Toilets)		£ 725.00	£ 36,184.85	
21/3/2023	Playgound markings		£ 7,112.00	£ 29,072.85	
24/3/2023	Tesco - wine for Circus		£ 204.00	£ 28,868.85	
24/3/2023	Asda - drinks for circus		£ 67.50	£ 28,801.35	
27/3/2023	Primark		£ 1.30	£ 28,800.05	Rainbow wraping paper for raffle
27/3/2023	Tesco		£ 63.10	£ 28,736.95	Circus stock

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
27/3/2023	Tesco - drinks for circus		£ 111.00	£ 28,625.95	
27/3/2022	Aldi - Drinks for circus		£ 165.06	£ 28,460.89	
29/3/2023	Charitable Giving	£ 456.84		£ 28,917.73	Sky?
29/3/2023	Payment to Becky for Amazon items		£ 79.73	£ 28,838.00	Cellophane & packing for rainbow raffle prizes
29/3/2023	Circus		£ 4,550.00	£ 24,288.00	
29/3/2023	Aldi - Carling for Circus		£ 41.93	£ 24,246.07	
29/3/2023	Fire Protect		£ 30.00	£ 24,216.07	Shop Fire Extinguisher Site visit & Installation
29/3/2023	Circus Raffle Tickets	£ 917.75		£ 25,133.82	
30/3/2023	Morrisons - Diet coke multipack		£ 8.50	£ 25,125.32	
31/3/2023	Kings DIY		£ 2.99	£ 25,122.33	Bin bags for shop
4/4/2023	School Lottery	£ 21.20		£ 25,143.53	
4/4/2023	Bracknell Lottery	£ 14.00		£ 25,157.53	
5/5/2023	Aldi drinks for circus		£ 19.37	£ 25,138.16	
11/4/2023	Screwfix		£ 9.99	£ 25,128.17	Hazard tape
12/4/2023	Astra Clothes recycling	£ 78.40		£ 25,206.57	
14/4/2023	Amazon		£ 369.00	£ 24,837.57	Chair for Library

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
17/4/2023	Keri Bradley Circus Stall Hire	£ 20.00		£ 24,857.57	
17/04/2023	MA Fitness Circus Stall Hire	£ 20.00		£ 24,877.57	
17/4/2023	Booker Disco sweets		£ 486.30	£ 24,391.27	
18/4/2023	School Lottery	£ 3.90		£ 24,395.17	
20/4/2023	Cash withdrawn - Floats		£ 235.00	£ 24,160.17	Float withdrawl
24/4/2023	Ice Cream Circus pitch fee	£ 157.00		£ 24,317.17	
24/4/2023	Sum up circus income	£ 769.28		£ 25,086.45	
24/4/2023	Amazon income	£ 80.19		£ 25,166.64	
25/4/2023	Coins from circus	£ 503.50		£ 25,670.14	
25/4/2023	Two peonies circus fee	£ 70.00		£ 25,740.14	
25/4/2023	Circus left over drinks cash	£ 60.00		£ 25,800.14	
25/4/2023	Cash for Raffle tickets from circus	£ 450.00		£ 26,250.14	
25/4/2023	Notes from Circus	£ 520.00		£ 26,770.14	
25/4/2023	Notes from circus	£ 300.00		£ 27,070.14	
25/4/2023	Notes from circus	£ 500.00		£ 27,570.14	
25/4/2023	Notes from circus stalls	£ 155.00		£ 27,725.14	
25/4/2023	Notes from circus stalls	£ 90.00		£ 27,815.14	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
25/4/2023	Tesco refund from circus drinks	£ 121.75		£ 27,936.89	
26/4/2023	D witney	£ 40.00		£ 27,976.89	
26/4/2023	Refund from Aldi for circus toilet roll	£ 46.81		£ 28,023.70	
26/4/2023	Refund from Aldi for circus booze	£ 125.83		£ 28,149.53	
26/4/2023	Circus tickets income	£ 9,091.85		£ 37,241.38	
27/4/2023	Sumup	£ 186.80		£ 37,428.18	Circus stock sale
27/4/2023	Aldi refund for circus booze	£ 33.10		£ 37,461.28	
27/4/2023	HMRC	£ 15.54		£ 37,476.82	Gift Aid
27/4/2023	Booker Disco Drinks		£ 58.80	£ 37,418.02	
28/4/2023	Sumup	£ 24.58		£ 37,442.60	Circus stock
28/4/2023	Charitable Giving	£ 9.92		£ 37,452.52	
2/5/2023	Sumup payments	£ 13.77		£ 37,466.29	
2/5/2023	Friends of Carnfor Circus	£ 126.68		£ 37,592.97	Circus stock
2/5/2023	Friends of Crothorne	£ 87.62		£ 37,680.59	Circus stock
2/5/2023	Amazon refund	£ 17.98		£ 37,698.57	
2/5/2023	Payment to Becky for Speaker		£ 189.99	£ 37,508.58	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
3/5/2023	School lottery deposit	£ 20.80		£ 37,529.38	
3/5/2023	Bracknell Lottery	£ 14.50		£ 37,543.88	
3/5/2023	Sumup payments	£ 1.97		£ 37,545.85	
3/5/2023	Sumup payments	£ 97.30		£ 37,643.15	
3/5/2023	Sumup payments	£ 3.94		£ 37,647.09	
5/5/2023	Sainsbury's rolls and hotdogs for Disco		£ 61.25	£ 37,585.84	
9/5/2023	Circus cash, sponsorship cash and Cheques	£ 719.51		£ 38,305.35	
9/5/2023	Sponsorship money cash	£ 4,680.00		£ 42,985.35	
9/5/2023	Sponsorship money cheques	£ 270.00		£ 43,255.35	
9/5/2023	Sponsorship money cheque	£ 30.00		£ 43,285.35	
9/5/2023	Little owls money raised at the circus		£ 90.00	£ 43,195.35	Profit share
9/5/2023	Bouncy castle for SATs		£ 285.00	£ 42,910.35	
9/5/2023	Sainsburys		£ 45.30	£ 42,865.05	Hotdog Rolls
10/5/2023	Your School lottery	£ 3.90		£ 42,868.95	
10/5/2023	Berkshire Masonic Charity	£ 1,119.00		£ 43,987.95	Grant for Greenhouse
11/5/2023	Cash from disco	£ 2,095.30		£ 46,083.25	
12/5/2023	Sumup payments	£ 9.84		£ 46,093.09	Uniform sales

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
16/5/2023	Easy fundraising	£ 17.07		£ 46,110.16	
16/5/2023	Fire Entinguishers for shop		£ 131.92	£ 45,978.24	
16/5/2023	Sponsorship money		£ 5,228.50	£ 40,749.74	
16/5/2023	Payment to school (See column F&G)		£ 19,745.66	£ 21,004.08	Trim Trail Outdoor Shelter Panto Sweets
19/5/2023	Sum up	£ 32.44		£ 21,036.52	
19/5/2023	Amazon Smile	£ 228.58		£ 21,265.10	
22/5/2023	Vistaprint		£ 25.74	£ 21,239.36	Banner
23/5/2023	Bracknell Forest		£ 21.00	£ 21,218.36	TENS license
24/5/2023	Sum up payments	£ 1.97		£ 21,220.33	Uniform Sale
26/5/2023	Sum up payments	£ 7.86		£ 21,228.19	Uniform sales
30/5/2023	KEBUR GARDEN MATERIALS		£ 85.45	£ 21,142.74	Topsoil for shop garden
30/5/2023	Toolstation		£ 19.98	£ 21,122.76	Sum Up Machine
30/5/2023	GARAGE FLOORS DIRECT		£ 217.86	£ 20,904.90	Matting for playground sheds
1/6/2023	CHARITABLE GIVING BENEVITY	£ 49.00		£ 20,953.90	
5/6/2023	Payment to school for Ocarinas (£479.99) and year 1 rugs (£902.37)		£ 1,382.36	£ 19,571.54	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
6/6/2023	Your school lottery	£ 25.60		£ 19,597.14	
6/6/2023	Payment to School (252 new dictionaries)		£ 1,710.30	£ 17,886.84	
7/6/2023	Morrisons (Quiz prizes)		£ 28.50	£ 17,858.34	
12/6/2023	Uniform sale (Sum Up)	£ 7.86		£ 17,866.20	
13/6/2023	Your school lottery	£ 3.90		£ 17,870.10	
13/6/2023	Bracknell forest lottery	£ 21.00		£ 17,891.10	
13/6/2023	Deposit for comedy night - Jonathan Elston		£ 200.00	£ 17,691.10	
16/6/2023	Uniform sale (Sum Up)	£ 11.80		£ 17,702.90	
16/6/2023	Amazon - lanyard plastic holders for PTA events		£ 7.98	£ 17,694.92	
16/6/2023	Amazon - PTA lanyards for events		£ 16.00	£ 17,678.92	
19/6/2023	Ten License application - Bracknell forest - comedy night		£ 21.00	£ 17,657.92	
19/6/2023	Amazon - teabags, tissues and paper bags for new joiners		£ 33.76	£ 17,624.16	
20/6/2023	Ice pop sale - Sum up	£ 33.37		£ 17,657.53	
22/6/2023	Uniform sale	£ 17.70		£ 17,675.23	
23/6/2023	Uniform sale	£ 20.64		£ 17,695.87	
26/6/2023	Sky fundmatching	£ 300.00		£ 17,995.87	

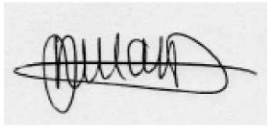
DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
26/6/2023	Parentkind Insurance		£ 140.00	£ 17,855.87	
28/6/2023	CHARITABLE GIVING	£ 99.84		£ 17,955.71	
29/6/2023	Booker		£ 306.92	£ 17,648.79	Disco Stock
30/6/2023	Peebles Ice lolly	£ 1.00		£ 17,649.79	
3/7/2023	Sum up payments	£ 23.09		£ 17,672.88	Uniform sales
3/7/2023	Sum up payments	£ 14.75		£ 17,687.63	Uniform sales
4/7/2023	School lottery	£ 24.00		£ 17,711.63	
4/7/2023	Booker		£ 174.29	£ 17,537.34	Disco Stock
5/7/2023	CHARITABLE GIVING	£ 3.75		£ 17,541.09	
7/7/2023	Sum up payments	£ 38.34		£ 17,579.43	Unifrom sales
7/7/2023	Astra recycling	£ 240.80		£ 17,820.23	
10/7/2023	Paul Collacott	£ 80.00		£ 17,900.23	Lion King Tickets
10/07/2023	Lauren Straker	£ 120.00		£ 18,020.23	Lion King Tickets
10/7/2023	Emma Dickinson	£ 40.00		£ 18,060.23	Lion King Tickets
10/7/2023	Jodie Marshall	£ 40.00		£ 18,100.23	Lion King Tickets
10/7/2023	Jo Dickenson	£ 40.00		£ 18,140.23	Lion King Tickets
10/7/2023	Stevie North	£ 80.00		£ 18,220.23	Lion King Tickets

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
10/7/2023	Jamie Glover	£ 60.00		£ 18,280.23	Lion King Tickets
10/7/2023	Caroline Shear	£ 60.00		£ 18,340.23	Lion King Tickets
11/7/2023	Bracknell Forest Lottery	£ 16.00		£ 18,356.23	
11/7/2023	Sumup payment	£ 43.25		£ 18,399.48	Uniform sales
11/7/2023	Bronwen Dodd	£ 60.00		£ 18,459.48	Lion King Tickets
11/7/2023	Phill Forth	£ 210.00		£ 18,669.48	Lion King Tickets
11/7/2023	Transfer to Becky		£ 12.99	£ 18,656.49	Biscuits for new parent packs
14/7/2023	Sumup payment	£ 14.74		£ 18,671.23	Uniform sales
17/7/2023	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 1,575.00		£ 20,246.23	AGM: £22.00
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 502.41		£ 20,748.64	Frozen Friday 1: £146.00
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 365.09		£ 21,113.73	Frozen Friday 2: £22.50
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 147.00		£ 21,260.73	Uniform Sale cash: £65.95
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 180.00		£ 21,440.73	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 191.85		£ 21,632.58	Disco: £1974.60
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 115.70		£ 21,748.28	Break the Rules Day: £ 1353.10
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 146.55		£ 21,894.83	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 111.11		£ 22,005.94	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 110.89		£ 22,116.83	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 102.55		£ 22,219.38	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 36.00		£ 22,255.38	
	Tesco		£ 66.60	£ 22,188.78	Hotdogs for Disco
	Sainsburys		£ 39.10	£ 22,149.68	Buns for Disco

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
	Screwfix organiser case		£ 59.94	£ 22,089.74	New Float tins
	Co-op		£ 3.50	£ 22,086.24	Ketchup for Disco
18/7/2023	Your school lottery	£ 4.50		£ 22,090.74	
20/7/2023	Timalex Accounting	£ 160.00		£ 22,250.74	
21/7/2023	Sumup payments	£ 0.98		£ 22,251.72	Uniform Sales
24/7/2023	Ewelina Toporek	£ 80.00		£ 22,331.72	Lion King Tickets
27/7/2023	Charitable giving	£ 9.92		£ 22,341.64	
28/7/2023	Jamie Glover	£ 150.00		£ 22,491.64	Lion King Tickets
31/07/23	Claire Willcock	£ 40.00		£ 22,531.64	Lion King Tickets
31/7/2023	Invoice OWLPS0012 for school - see column F		£ 7,383.26	£ 15,148.38	Greenhouse purchased with Masonic donation Trophies for year 6 Water fountains for playground Light wands for fireworks Chairs for hall IT suite stools Football Goals
1/8/2023	Patricia Turner	£ 80.00		£ 15,228.38	Lion King Tickets
2/8/2023	GARTLAND M A, LK M GARTLANDF	£ 100.00		£ 15,328.38	Lion King Tickets
7/8/2023	PLUMTREE H T, LKHELEN PLUMTR	£ 40.00		£ 15,368.38	Lion King Tickets

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
7/8	NOVELLE T&M, LK TARA NOVELL	£ 60.00		£ 15,428.38	Lion King Tickets
7/8/23	CAROLINE TOLLIT, LK C CHAPLINFP	£ 140.00		£ 15,568.38	Lion King Tickets
8/8/23	Sum Up Payment	£ 32.44		£ 15,600.82	Uniform Sales
8/8/23	Your School Lottery	£ 32.00		£ 15,632.82	
9/8/23	TicketSource	£ 13.05		£ 15,645.87	
10/8/23	Lloyds Bank Foundation Fundmatching	£ 500.00		£ 16,145.87	
14/8/23	KIM BROCKWELL, LK KIM EVANSF	£ 80.00		£ 16,225.87	Lion King Tickets
15/8/23	Bracknell Forest Lottery	£ 11.50		£ 16,237.37	
16/8/23	ROBSON E M, LK LIZ ROBSONFP	£ 80.00		£ 16,317.37	Lion King Tickets
16/08/2023	ASDA soft drinks		£ 72.00	£ 16,245.37	Comedy Night stock
22/8/23	Sum Up Payment	£ 41.29		£ 16,286.66	Uniform Sale
22/8/23	Sum Up Payment	£ 13.76		£ 16,300.42	Uniform Sale
22/8/23	EasyFundraising	£ 50.04		£ 16,350.46	
29/8/23	Bracknell Forest BC	£ 203.00		£ 16,553.46	
29/8/23	C HAWKEMORE, LKHAWKEMOREF	£ 40.00		£ 16,593.46	Lion King Tickets
29/8/23	PERRIN SJ, LK S PerrinVIA MOBILE	£ 80.00		£ 16,673.46	Lion King Tickets
29/8/23	PayPal - Urban Printz - Terracycle banner		£ 20.00	£ 16,653.46	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
31/8/23	Sum Up Payment	£ 59.00		£ 16,712.46	Uniform Sales
31/8/23	Chritable Giving	£ 9.92		£ 16,722.38	
	Closing Balance:			**£ 16,722.38**	
	Totals	**£ 65,684.37**	**£ 83,311.58**		

Signed: 

Laura Dilloway
Treasurer
Owlsmoor Parent Teacher Association

Independent examiners report to the trustees of Owlsmoor Primary School PTA

I report to the trustees on my examination of the accounts of the Owlsmoor Primary School PTA (the Trust) for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:

Name: Kimberley Warren
Address: 16 Woodlands Court, Owlsmoor, Sandhurst, Berkshire GU47 0UW
Date: 19/04/2024

OWLSMOOR PARENT TEACHER ASSOCIATION

England & Wales - Charity number 281965

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 **Period start date** **To 31/08/2022** **Period end date**

Charity name: Owlsmoor Parent Teacher Association

Charity registration number: 281965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the financial year ending in August 2022 the PTA paid for science week and the theatre trip and purchased some chic's.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity achieved some great results in terms of fundraising. Although not many items were purchased during the financial year, high ticket items have been purchased in the subsequent financial year.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position remains strong with a closing balance of over £34,000 and no debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So that the charity can focus purchasing items which most benefit the children. Ownership of these items are transferred over to the school.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		To advance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority).
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee members are voted in during an Annual General Meeting.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Owlsmoor Parent Teacher Association
Other name the charity uses	
Registered charity number	281965
Charity's principal address	Owlsmoor Primary School 22-42 Cambridge Road SANDHURST Berkshire GU47 0TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard March	Treasurer	2018	
2	Rebecca Sutton	Chair	2021	
3				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard March	Rebecca Sutton
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	31/03/2023	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
1/9/2021	School Lottery	£ 6.00		£ 13,025.62
2/9/2021	K Potter Donation	£ 5.00		£ 13,030.62
7/9/2021	School Lottery	£ 39.20		£ 13,069.82
28/9/2021	Amazon Envelopes for Fireworks tickets		£ 5.70	£ 13,064.12
4/10/2021	K Potter Donation	£ 5.00		£ 13,069.12
4/10/2021	Amazon: Disco Glowstick		£ 44.95	£ 13,024.17
4/10/2021	Amazon: Barrier tape		£ 6.64	£ 13,017.53
5/10/2021	Cheque 100241: Becky Fireworks tickets		£ 61.00	£ 12,956.53
5/10/2021	School Lottery	£ 28.80		£ 12,985.33
6/10/2021	Cheque 100241: Disco Sweets		£ 418.08	£ 12,567.25
6/10/2021	Iceland Hotdogs		£ 20.75	£ 12,546.50
6/10/2021	Iceland Hotdogs		£ 10.00	£ 12,536.50
12/10/2021	Amazon: Napkins, gloves Facemasks		£ 19.45	£ 12,517.05
13/10/2021	William Robertson - Avocado	£ 340.00		£ 12,857.05
15/10/2021	DJ Payment (£175, £5 added to Disco float cash)		£ 180.00	£ 12,677.05
18/10/2021	Rolls from Sainsbury's for Disco		£ 36.65	£ 12,640.40
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£ 1,435.00		£ 14,075.40

21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	705.00			£	14,780.40
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	25.00			£	14,805.40
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	925.00			£	15,730.40
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	210.00			£	15,940.40
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	25.00			£	15,965.40
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	278.51			£	16,243.91
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	954.00			£	17,197.91
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	181.95			£	17,379.86
21/10/2021	Cash deposit for Fireworks/Disco/Christmas Cards	£	1.00			£	17,380.86
22/10/2021	Cheque for Fireworks/Disco Christmas Cards	£	487.00			£	17,867.86
22/10/2021	Cheque for Fireworks/Disco Christmas Cards	£	226.25			£	18,094.11
23/10/2021	Pymantech Christmas books	£	150.00			£	18,244.11
26/10/2021	Krispy Kreme Donuts for Fireworks			£	93.50	£	18,150.61
27/10/2021	Ticketsource - Christmas Cards	£	706.36			£	18,856.97
2/11/2021	K Potter Donation	£	5.00			£	18,861.97
2/11/2021	School lottery	£	28.80			£	18,890.77
4/11/2021	Easy fundraising	£	16.57			£	18,907.34

4/11/2021	Cheque 100242 - Becky firework glowtoys			£	1,058.25	£	17,849.09
8/11/2021	Glowcompany			£	190.74	£	17,658.35
10/11/2021	School lottery	£	5.40			£	17,663.75
12/11/2021	Amazon			£	39.90	£	17,623.85
15/11/2021	My Garden Cinema	£	16.00			£	17,639.85
16/11/2021	Cheque 100243 (Cookies for Fireworks)			£	12.00	£	17,627.85
16/11/2021	Cheque 100244 (Becky Sweet bags)			£	13.00	£	17,614.85
16/11/2021	Fireworks money paid in		£120			£	17,734.85
16/11/2021	Fireworks money paid in	£	1,230.00			£	18,964.85
16/11/2021	Fireworks money paid in	£	8.02			£	18,972.87
16/11/2021	Fireworks money paid in	£	940.00			£	19,912.87
17/11/2021	Ticketsource - online fireworks tickets	£	3,045.13			£	22,958.00
18/11/2021	1/Afton Chemical Limited Fund Match	£	250.00			£	23,208.00
23/11/2021	Fireworks coins	£	2.56			£	23,210.56
23/11/2021	Fireworks remaining cash	£525				£	23,735.56
24/11/2021	Fireworks Cheques	£	80.00			£	23,815.56
2/12/2021	K Potter Donation	£	5.00			£	23,820.56

3/12/2021		Lloyds Bank foundation	£	500.00		£	24,320.56
7/12/2021		School lottery	£	35.60		£	24,356.16
10/12/2021		Deposit by Becci for Christmas jumpers	£	35.00		£	24,391.16
10/12/2021		Payment by Becci for Christmas Raffle	£	2,114.00		£	26,505.16
13/12/2021		Amazon Smile Deposit	£	75.45		£	26,580.61
15/12/2021		Cheque 100245 - payment to Becci due to double payment for Christmas			£ 371.72	£	26,208.89
15/12/2021		Ticket source Christmas Raffle	£	371.72		£	26,580.61
29/12/2021		BMW fund match	£	500.00		£	27,080.61
	4/1/2022	K Potter Donation	£	5.00		£	27,085.61
	5/1/2022	School lottery	£	27.20		£	27,112.81
	10/1/2022	Bracknell Forest Lottery			£20	£	27,092.81
19/1/2022		HSBC bank charges			£ 5.40	£	27,087.41
24/1/2022		Cheque (100247) Becky for uniform labels			£ 13.99	£	27,073.42
25/1/2022		Bags for schools	£	264.00		£	27,337.42
28/1/2022		Cheque (100246) School for various items (see row 474)			£ 5,556.05	£	21,781.37
1/2/2022		R&A Windows summer fete sponsorship	£	100.00		£	21,881.37
2/2/2022		K Potter Donation	£	5.00		£	21,886.37

8/2/2022	School Lottery	£	28.40			£	21,914.77
9/2/2022	Bradley Bunch Book summer fete stall holder	£	15.00			£	21,929.77
10/2/2022	Georgina Kitchener summer fete stall holder	£	15.00			£	21,944.77
10/2/2022	Two Peonies in a Pod summer fete stall holder	£	50.00			£	21,994.77
210/02/2022	E Lacey summer fete stall holder	£	15.00			£	22,009.77
14/2/2022	Non-uniform day	£	478.20			£	22,487.97
16/2/2022	Charitable giving	£	300.00			£	22,787.97
18/2/2022	Easy Fundraising	£	17.05			£	22,805.02
19/2/2022	HSBC Charges			£	5.80	£	22,799.22
20/2/2022	Amarjit Sond summer fete stall holder	£	15.00			£	22,814.22
21/2/2022	Golden Giving fundraising	£	368.32			£	23,182.54
23/2/2022	Amazon smile	£	116.32			£	23,298.86
24/2/2022	Bouncy castle			£	4.45	£	23,294.41
2/3/2022	K Potter donation	£	5.00			£	23,299.41
2/3/2022	Donation	£	4.50			£	23,303.91
3/3/2022	Gift aid	£	5.50			£	23,309.41
3/3/2022	Gift aid	£	12.50			£	23,321.91

3/3/2022	Gift aid	£	38.30		£	23,360.21
3/3/2022	Gift aid	£	102.12		£	23,462.33
4/3/2022	Gift aid	£	8.00		£	23,470.33
4/3/2022	Golden Giving Peoples fundraising	£	559.97		£	24,030.30
4/3/2022	Bouncy castle			£ 440.55	£	23,589.75
7/3/2022	Pringles for school disco			£ 161.26	£	23,428.49
7/3/2022	Booker for school disco			£ 243.92	£	23,184.57
8/3/2022	Gift aid	£	5.00		£	23,189.57
8/3/2022	Gift aid	£	5.75		£	23,195.32
8/3/2022	Your school lottery	£	16.80		£	23,212.12
10/3/2022	Gift aid	£	7.50		£	23,219.62
10/3/2022	Gift aid	£	10.05		£	23,229.67
10/3/2022	Gift aid	£	17.50		£	23,247.17
10/3/2022	M Gorton	£	250.00		£	23,497.17
11/3/2022	Gift aid	£	0.75		£	23,497.92
11/3/2022	Gift Aid	£	2.50		£	23,500.42
14/3/2022	Tesco buns for disco			£ 22.00	£	23,478.42

14/3/2022	Sainsburys buns for disco			£	31.50	£ 23,446.92
15/3/2022	Gift aid	£	6.30			£ 23,453.22
15/3/2022	Your school lottery	£	3.00			£ 23,456.22
15/3/2022	Cash from disco	£	180.00			£ 23,636.22
15/3/2022	Cash from disco	£	1,000.00			£ 24,636.22
15/3/2022	Cash from disco	£	205.00			£ 24,841.22
15/3/2022	Cash from disco	£	135.00			£ 24,976.22
15/3/2022	Cash from disco	£	50.00			£ 25,026.22
15/3/2022	Cash from disco	£	30.00			£ 25,056.22
15/3/2022	Cash from disco	£	362.79			£ 25,419.01
15/3/2022	Cash from disco	£	138.20			£ 25,557.21
15/3/2022	Cash from disco	£	27.85			£ 25,585.06
15/3/2022	Cash from disco	£	79.90			£ 25,664.96
15/3/2022	Cash from disco	£	140.35			£ 25,805.31
15/3/2022	Cash from disco	£	37.70			£ 25,843.01
16/3/2022	Gift aid	£	2.50			£ 25,845.51
17/3/2022	Gift aid	£	5.91			£ 25,851.42

18/3/2022	Earth Stone and Soul summer fete stall holder	£	15.00			£	25,866.42
21/3/2022	HSBC Charges			£	5.00	£	25,861.42
21/3/2022	Golden Giving Peoples fundraising	£	315.59			£	26,177.01
24/3/2022	Gift aid	£	2.50			£	26,179.51
24/3/2022	Gift aid	£	5.00			£	26,184.51
24/3/2022	Gift aid	£	9.50			£	26,194.01
24/3/2022	Gift aid	£	12.50			£	26,206.51
24/3/2022	William Robinson Sponsorship summer fete	£	250.00			£	26,456.51
25/3/2022	Gift aid	£	14.60			£	26,471.11
25/3/2022	Tens licence			£	21.00	£	26,450.11
29/3/2022	Gift aid	£	1.25			£	26,451.36
29/3/2022	Gift aid	£	10.50			£	26,461.86
29/3/2022	Cheque 100250 (Becky 2 x sum up machines purchases)			£	35.98	£	26,425.88
29/3/2022	Sum up payment	£	0.98			£	26,426.86
29/3/2022	Umaid Sher - summer fete stall holder	£	30.00			£	26,456.86
30/3/2022	Gift aid	£	27.50			£	26,484.36
30/3/2022	Sum up - uniform sale	£	42.27			£	26,526.63

31/3/2022	Gift aid	£	7.50			£	26,534.13
31/3/2022	Gift aid	£	13.06			£	26,547.19
31/3/2022	Cheque 100252 (Laura - purchase of Sum up card machine)			£	20.40	£	26,526.79
1/4/2022	Gift aid	£	17.13			£	26,543.92
4/4/2022	Cheque 100253 (Becky costs for circus)			£	180.00	£	26,363.92
4/4/2022	K Potter donation	£	5.00			£	26,368.92
5/4/2022	Gift aid	£	2.50			£	26,371.42
5/4/2022	Gift aid	£	38.40			£	26,409.82
5/4/2022	School lottery	£	16.00			£	26,425.82
6/4/2022	Golden Giving Peoples fundraising	£	787.98			£	27,213.80
6/4/2022	Jumper sale	£	6.00			£	27,219.80
7/4/2022	Gift aid	£	3.75			£	27,223.55
7/4/2022	Gift aid	£	6.31			£	27,229.86
7/4/2022	Gift aid	£	13.55			£	27,243.41
7/4/2022	Cheque 100255 (Becky - additional costs for Disco)			£	54.00	£	27,189.41
14/4/2022	Cheque 100256 (Becky - Summer Fete refunds)			£	45.00	£	27,144.41
14/4/2022	Cheque 100257 (Reading with Ragglers refund - Summer Fete)			£	15.00	£	27,129.41

19/4/2022	HSBC charges			£	13.80	£	27,115.61
20/4/2022	Golden Giving Peoples fundraising	£	376.91			£	27,492.52
21/4/2022	Gift aid	£	3.75			£	27,496.27
21/4/2022	Gift aid	£	6.25			£	27,502.52
22/4/2022	Uniform sale cash	£	75.00			£	27,577.52
22/4/2022	Uniform sale cash	£	43.00			£	27,620.52
26/4/2022	Cheque 100258 (Circus booking fee)			£	264.00	£	27,356.52
29/4/2022	Gift aid	£	2.50			£	27,359.02
29/4/2022	Gift aid	£	9.22			£	27,368.24
29/4/2022	Gift aid	£	14.30			£	27,382.54
29/4/2022	Gift aid	£	23.75			£	27,406.29
29/4/2022	Gift aid	£	31.80			£	27,438.09
29/4/2022	Gift aid	£	61.06			£	27,499.15
29/4/2022	Gift aid	£	94.60			£	27,593.75
29/4/2022	Gift aid	£	151.91			£	27,745.66
29/4/2022	Gift aid	£	195.79			£	27,941.45
3/5/2022	Gift aid		8.75			£	27,950.20

3/5/2022	K Potter donation	5.00			£	27,955.20
4/5/2022	Cheque 100262 (Becky school uniform sale banner)		£	35.50	£	27,919.70
4/5/2022	School lottery	19.00			£	27,938.70
4/5/2022	2022 Challenge	2,795.07			£	30,733.77
9/5/2022	Amazon Smile	78.76			£	30,812.53
12/5/2022	Cheque 100260 (Steve uniform rail wheels)		£	38.50	£	30,774.03
17/5/2022	School lottery	3.00			£	30,777.03
17/5/2022	Sum up (Car Boot)	24.09			£	30,801.12
18/5/2022	Ticket Source (Car Boot)	334.75			£	31,135.87
18/5/2022	Cash (Car Boot)	245.00			£	31,380.87
19/5/2022	Sum up (Car Boot)	1.97			£	31,382.84
20/5/2022	Bank charges			8.50	£	31,374.34
20/5/2022	Charges			2.18	£	31,372.16
23/5/2022	Cheque 100263 (Becky Donuts)		£	499.00	£	30,873.16
24/5/2022	School payment for donuts	20.00			£	30,893.16
30/5/2022	Sum up (Donuts)	155.35			£	31,048.51
31/5/2022	Mania Trading (Glow sticks)		£	67.00	£	30,981.51

1/6/2022	Sum up (Donuts)		265.75			£	31,247.26
1/6/2022	Bank transfer		2.95			£	31,250.21
1/6/2022	Cash Deposit Donuts		350.00			£	31,600.21
1/6/2022	Cash Deposit Donuts		200.00			£	31,800.21
1/6/2022	Brooker (Disco)				263.12	£	31,537.09
1/6/2022	NCX Grocery (Disco Pringles)				174.94	£	31,362.15
6/6/2022	K Potter Donation	£	5.00			£	31,367.15
6/6/2022	Circus 2024 Deposit			£	264.00	£	31,103.15
6/6/2022	School (Theatre Trip)			£	575.00	£	30,528.15
6/6/2022	School (Shade Planning costs)			£	700.70	£	29,827.45
6/6/2022	Circus 2023 Deposit			£	234.00	£	29,593.45
7/6/2022	Pie Hole' deposit		50.00			£	29,643.45
7/6/2022	Your school lottery		20.00			£	29,663.45
8/6/2022	Tesco (Disco Kethup)			£	9.48	£	29,653.97
10/6/2022	Sainsburys (Disco Rolls)			£	35.10	£	29,618.87
13/6/2022	Sainsburys (Disco napkins)			£	3.50	£	29,615.37
13/6/2022	Sainsburys (Disco cleaning)			£	40.10	£	29,575.27

15/6/2022	Cash Deposit Disco	1,604.81			£	31,180.08
15/6/2022	Sum up payment	17.72			£	31,197.80
15/6/2022	Cash Deposit Disco	440.00			£	31,637.80
15/6/2022	Lloyds Bank Foundation	500.00			£	32,137.80
24/6/2022	Gift Aid	5.00			£	32,142.80
27/6/2022	Parentkind insurance		£	128.00	£	32,014.80
1/7/2022	Arnold Clark Charity Giving	1,000.00			£	33,014.80
5/7/2022	Your school lottery	16.00			£	33,030.80
12/7/2022	Your school lottery	3.00			£	33,033.80
14/7/2022	Sum up (Uniform sale)	41.28			£	33,075.08
15/7/2022	Cash deposit Bingo	110.00			£	33,185.08
15/7/2022	Non Uniform Day cash deposit	382.04			£	33,567.12
15/7/2022	Uniform sale cash deposit	100.00			£	33,667.12
15/7/2022	Cash deposit disco	500.00			£	34,167.12
18/7/2022	Penny Sullivan (Uniform Sale)	5.00			£	34,172.12
18/7/2022	Sports Day Ice cream	285.00			£	34,457.12
18/7/2022	Cieplinska K (Uniform Sale)	1.00			£	34,458.12

18/7/2022	Peebles BA (Uniform Sale)	2.00			£	34,460.12
19/7/2022	Peebles BA (Uniform Sale)	5.00			£	34,465.12
26/7/2022	Your School Lottery	3.00			£	34,468.12
2/8/2022	Your School Lottery	16.00			£	34,484.12
4/8/2022	Amazon items for Reception Parents		£	52.89	£	34,431.23
8/8/2022	Signwrite studios (Outdoor classroom signs)		£	222.31	£	34,208.92
16/8/2022	Amazon Smile	84.95			£	34,293.87
24/8/2022	People's fundraising	5.72			£	34,299.59
26/8/2022	Not just babs	50.00			£	34,349.59
Closing balance					£	34,349.59

Fireworks 2021 final payment	£ 1,291.67	
Year 6 leavers	£ 451.26	
Science week (sublime science)	£ 1,500.00	
Christmas cards	£ 1,260.14	
Christmas cards late payment	£ 12.83	
Christmas cards late payment	£ 37.32	
2022 Fireworks deposit (25%)	£ 520.83	
2022 Chicks	£ 285.00	
Early years books	£ 197.00	
	£ 5,556.05	Angela (school burser) confirmed 16 Dec

Richard March

Richard March
Treasurer
Owlsmoor Parent Teacher Association

Independent examiners report to the trustees of Owlsmoor Primary School PTA

I report to the trustees on my examination of the accounts of the Owlsmoor Primary School PTA (the Trust) for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity trustees f the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under secrion145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed:

Name: Kimberley Warren
Address: 16 Woodlands Court, Owlsmoor, Sandhurst, Berkshire GU47 0UW
Date: 10/03/2023

Richard March

Richard March
Treasurer
Owlsmoor Parent Teacher Association