



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 31 st 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)

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 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	
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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
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	
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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	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	
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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	218965
Charity's principal address	22-42 Cambridge Road Owlsmoor Sandhurst GU47 OTA

Names of the charity trustees who manage the charity

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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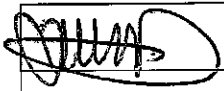
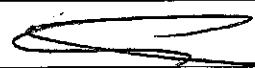
Other optional information

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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	BRACKNELLLOTTERY	£	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 LYNDESEY SU		£	(158.50)	£	23,677.76	COM NITE STOCK	
18/12/2023	REBECCA LYNDESEY 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 LYNDESEY 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 LYNDESEY 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 LYNDESEY SU			£	(3.58)	£	3,862.81	WATER COMEDY NITE
29/01/2024	REBECCA LYNDESEY SU			£	(9.00)	£	3,853.81	POM BEARS FREDSHED
29/01/2024	REBECCA LYNDESEY 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 LIENCE
13/02/2024	2489 10FEB24			£ (21.00)	£	3,654.53	BRACKNELL FOREST - TENS LIENCE
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 LIM	£	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 LIM	£	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	BRACKNELLLOTTERY
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 LIM	£	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	BRACKNELLLOTTERY
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 LIM		£ (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 LIM	£	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	LEGO CARINA
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	LEGO AYRE
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

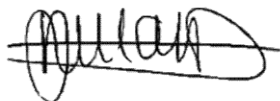
Closing Balance 31/08/2024

£ 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 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:



Name: Kimberley Warren

Address: 55 Merlin Way, Jennett's Park, Bracknell, RG12 8BL

Date: 07/05/2025