

Numbers Sheet Name

Numbers Table Name

IN

Table 1

OUT

Table 1

Treasurers Report

Table 1

Closing Sheet

Table 1

Gifts to School

Table 1

Excel Worksheet Name

[IN](#)

[OUT](#)

[Treasurers Report](#)

[Closing Sheet](#)

[Gifts to School](#)

[illegible]

1. The first part of the document is a list of references. The references are listed in a standard format, with the author's name, the year of publication, and the title of the work. The references are as follows:
   
 1. [1] J. K. P. [1998] [1999] [2000] [2001] [2002] [2003] [2004] [2005] [2006] [2007] [2008] [2009] [2010] [2011] [2012] [2013] [2014] [2015] [2016] [2017] [2018] [2019] [2020] [2021] [2022] [2023] [2024] [2025] [2026] [2027] [2028] [2029] [2030] [2031] [2032] [2033] [2034] [2035] [2036] [2037] [2038] [2039] [2040] [2041] [2042] [2043] [2044] [2045] [2046] [2047] [2048] [2049] [2050] [2051] [2052] [2053] [2054] [2055] [2056] [2057] [2058] [2059] [2060] [2061] [2062] [2063] [2064] [2065] [2066] [2067] [2068] [2069] [2070] [2071] [2072] [2073] [2074] [2075] [2076] [2077] [2078] [2079] [2080] [2081] [2082] [2083] [2084] [2085] [2086] [2087] [2088] [2089] [2090] [2091] [2092] [2093] [2094] [2095] [2096] [2097] [2098] [2099] [2100] [2101] [2102] [2103] [2104] [2105] [2106] [2107] [2108] [2109] [2110] [2111] [2112] [2113] [2114] [2115] [2116] [2117] [2118] [2119] [2120] [2121] [2122] [2123] [2124] [2125] [2126] [2127] [2128] [2129] [2130] [2131] [2132] [2133] [2134] [2135] [2136] [2137] [2138] [2139] [2140] [2141] [2142] [2143] [2144] [2145] [2146] [2147] [2148] [2149] [2150] [2151] [2152] [2153] [2154] [2155] [2156] [2157] [2158] [2159] [2160] [2161] [2162] [2163] [2164] [2165] [2166] [2167] [2168] [2169] [2170] [2171] [2172] [2173] [2174] [2175] [2176] [2177] [2178] [2179] [2180] [2181] [2182] [2183] [2184] [2185] [2186] [2187] [2188] [2189] [2190] [2191] [2192] [2193] [2194] [2195] [2196] [2197] [2198] [2199] [2200] [2201] [2202] [2203] [2204] [2205] [2206] [2207] [2208] [2209] [2210] [2211] [2212] [2213] [2214] [2215] [2216] [2217] [2218] [2219] [2220] [2221] [2222] [2223] [2224] [2225] [2226] [2227] [2228] [2229] [2230] [2231] [2232] [2233] [2234] [2235] [2236] [2237] [2238] [2239] [2240] [2241] [2242] [2243] [2244] [2245] [2246] [2247] [2248] [2249] [2250] [2251] [2252] [2253] [2254] [2255] [2256] [2257] [2258] [2259] [2260] [2261] [2262] [2263] [2264] [2265] [2266] [2267] [2268] [2269] [2270] [2271] [2272] [2273] [2274] [2275] [2276] [2277] [2278] [2279] [2280] [2281] [2282] [2283] [2284] [2285] [2286] [2287] [2288] [2289] [2290] [2291] [2292] [2293] [2294] [2295] [2296] [2297] [2298] [2299] [2300] [2301] [2302] [2303] [2304] [2305] [2306] [2307] [2308] [2309] [2310] [2311] [2312] [2313] [2314] [2315] [2316] [2317] [2318] [2319] [2320] [2321] [2322] [2323] [2324] [2325] [2326] [2327] [2328] [2329] [2330] [2331] [2332] [2333] [2334] [2335] [2336] [2337] [2338] [2339] [2340] [2341] [2342] [2343] [2344] [2345] [2346] [2347] [2348] [2349] [2350] [2351] [2352] [2353] [2354] [2355] [2356] [2357] [2358] [2359] [2360] [2361] [2362] [2363] [2364] [2365] [2366] [2367] [2368] [2369] [2370] [2371] [2372] [2373] [2374] [2375] [2376] [2377] [2378] [2379] [2380] [2381] [2382] [2383] [2384] [2385] [2386] [2387] [2388] [2389] [2390] [2391] [2392] [2393] [2394] [2395] [2396] [2397] [2398] [2399] [2400] [2401] [2402] [2403] [2404] [2405] [2406] [2407] [2408] [2409] [2410] [2411] [2412] [2413] [2414] [2415] [2416] [2417] [2418] [2419] [2420] [2421] [2422] [2423] [2424] [2425] [2426] [2427] [2428] [2429] [2430] [2431] [2432] [2433] [2434] [2435] [2436] [2437] [2438] [2439] [2440] [2441] [2442] [2443] [2444] [2445] [2446] [2447] [2448] [2449] [2450] [2451] [2452] [2453] [2454] [2455] [2456] [2457] [2458] [2459] [2460] [2461] [2462] [2463] [2464] [2465] [2466] [2467] [2468] [2469] [2470] [2471] [2472] [2473] [2474] [2475] [2476] [2477] [2478] [2479] [2480] [2481] [2482] [2483] [2484] [2485] [2486] [2487] [2488] [2489] [2490] [2491] [2492] [2493] [2494] [2495] [2496] [2497] [2498] [2499] [2500] [2501] [2502] [2503] [2504] [2505] [2506] [2507] [2508] [2509] [2510] [2511] [2512] [2513] [2514] [2515] [2516] [2517] [2518] [2519] [2520] [2521] [2522] [2523] [2524] [2525] [2526] [2527] [2528] [2529] [2530] [2531] [2532] [2533] [2534] [2535] [2536] [2537] [2538] [2539] [2540] [2541] [2542] [2543] [2544] [2545] [2546] [2547] [2548] [2549] [2550] [2551] [2552] [2553] [2554] [2555] [2556] [2557] [2558] [2559] [2560] [2561] [2562] [2563] [2564] [2565] [2566] [2567] [2568] [2569] [2570] [2571] [2572] [2573] [2574] [2575] [2576] [2577] [2578] [2579] [2580] [2581] [2582] [2583] [2584] [2585] [2586] [2587] [2588] [2589] [2590] [2591] [2592] [2593] [2594] [2595] [2596] [2597] [2598] [2599] [2600] [2601] [2602] [2603] [2604] [2605] [2606] [2607] [2608] [2609] [2610] [2611] [2612] [2613] [2614] [2615] [2616] [2617] [2618] [2619] [2620] [2621] [2622] [2623] [2624] [2625] [2626] [2627] [2628] [2629] [2630] [2631] [2632] [2633] [2634] [2635] [2636] [2637] [2638] [2639] [2640] [2641] [2642] [2643] [2644] [2645] [2646] [2647] [2648] [2649] [2650] [2651] [2652] [2653] [2654] [2655] [2656] [2657] [2658] [2659] [2660] [2661] [2662] [2663] [2664] [2665] [2666] [2667] [2668

[illegible]

| Event                    | Type | Date     | To                  | Amount           | Charge No | Event                           | Comments    | EXPENSE | PROJECT                                   |
|--------------------------|------|----------|---------------------|------------------|-----------|---------------------------------|-------------|---------|-------------------------------------------|
| Gift to School Misc      | Chq  | 28/06/22 | Stouville Ltd       | <b>£1,200.00</b> |           | 100799 Adventure Island         | 100 wickets |         |                                           |
|                          |      | 29/06/22 | Stouville Ltd       | <b>£1,000.00</b> |           | 100800 Adventure Island         | 100 wickets |         |                                           |
| Ice Creams               | Chq  | 15/10/22 | in December         | <b>£24.00</b>    |           | 100805 Ice Creams               |             |         |                                           |
|                          | Chq  | 15/10/22 | in December         | <b>£51.70</b>    |           | 100806 Ice Creams               |             |         | Combined Chq 76.68 with credit & dish     |
|                          | Chq  | 16/10/22 | in December         | <b>£65.17</b>    |           | 100808 Ice Creams               |             |         |                                           |
|                          | Chq  | 4/11/22  | with receipt        | <b>£105.67</b>   |           | 100809 Ice Creams               |             |         |                                           |
| Donuts                   | Chq  | 10/10/22 | in December         | <b>£62.00</b>    |           | 100810 Donuts                   |             |         |                                           |
|                          | Chq  | 16/10/22 | with receipt        | <b>£12.00</b>    |           | 100812 Donuts                   |             |         |                                           |
|                          | Chq  | 20/10/22 | George House        | <b>£108.00</b>   |           | 100814 Donuts                   |             |         | Combined Chq £184.00 dish                 |
| Sept Discs               | Chq  | 15/10/22 | London Metropolitan | <b>£160.00</b>   |           | Sept Discs                      |             |         |                                           |
|                          | Chq  | 16/10/22 | in December         | <b>£13.00</b>    |           | Sept Discs                      |             |         | Combined Chq 76.68 with ice cream & water |
|                          | Chq  | 16/10/22 | London              | <b>£61.00</b>    |           | 100817 Sept Discs               |             |         |                                           |
|                          | Chq  | 16/10/22 | Wemy                | <b>£105.00</b>   |           | 100818 Sept Discs               |             |         |                                           |
| Xmas Fyfe                | Chq  | 15/10/22 | in December         | <b>£60.00</b>    |           | Xmas Fyfe                       |             |         | Combined Chq 76.68 with ice cream & dish  |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£12.00</b>    |           | 100820 Xmas Fyfe                |             |         | 100                                       |
|                          | Chq  | 20/10/22 | Laura Wemy          | <b>£108.00</b>   |           | 100821 Xmas Fyfe                |             |         | Plants                                    |
|                          | Chq  | 20/10/22 | Cash                | <b>£100.00</b>   |           | 100822 Xmas Fyfe                |             |         |                                           |
|                          | Chq  | 16/10/22 | in December         | <b>£100.00</b>   |           | 100823 Xmas Fyfe                |             |         |                                           |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100824 Xmas Fyfe                |             |         | Food                                      |
|                          | Chq  | 17/10/22 | London              | <b>£112.00</b>   |           | 100825 Xmas Fyfe                |             |         | Combined Chq 114.70 with agn              |
|                          | Chq  | 17/10/22 | London              | <b>£12.00</b>    |           | 100827 Xmas Fyfe                |             |         |                                           |
|                          | Chq  | 17/10/22 | George House        | <b>£100.00</b>   |           | 100828 Xmas Fyfe                |             |         |                                           |
| DVDs                     | Chq  | 20/10/22 | George House        | <b>£100.00</b>   |           | 100829 Xmas Fyfe                |             |         |                                           |
|                          | Chq  | 10/10/22 | WFP                 | <b>£1,120.00</b> |           | DVDs                            |             |         |                                           |
| Xmas Trees               | Chq  | 15/10/22 | Branching Out       | <b>£100.00</b>   |           | DVDs                            |             |         |                                           |
|                          | Chq  | 15/10/22 | Branching Out       | <b>£100.00</b>   |           | 100831 Xmas Trees               |             |         |                                           |
| Table Dec Evening        | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100832 Table Dec Evening        |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100833 Table Dec Evening        |             |         | Matevick                                  |
| Jan Discs                | Chq  | 15/10/22 | George House        | <b>£100.00</b>   |           | 100834 Table Dec Evening        |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100835 Jan Discs                |             |         |                                           |
|                          | Chq  | 16/10/22 | in December         | <b>£14.00</b>    |           | 100836 Jan Discs                |             |         |                                           |
|                          | Chq  | 16/10/22 | Laura Wemy          | <b>£100.00</b>   |           | 100837 Jan Discs                |             |         |                                           |
| Easter Fyfe              | Chq  | 15/10/22 | in December         | <b>£100.00</b>   |           | 100838 Jan Discs                |             |         |                                           |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100839 Easter Fyfe              |             |         |                                           |
|                          | Chq  | 16/10/22 | Cash                | <b>£100.00</b>   |           | 100840 Easter Fyfe              |             |         |                                           |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100841 Easter Fyfe              |             |         |                                           |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100842 Easter Fyfe              |             |         |                                           |
|                          | Chq  | 16/10/22 | George House        | <b>£100.00</b>   |           | 100843 Easter Fyfe              |             |         |                                           |
| May Discs                | Chq  | 16/10/22 | London Metropolitan | <b>£1,000.00</b> |           | 100844 Easter Fyfe              |             |         |                                           |
|                          | Chq  | 20/10/22 | George House        | <b>£100.00</b>   |           | May Discs                       |             |         | Combined Chq £104.00 with discus          |
| Summer Event             | Chq  | 16/10/22 | with receipt        | <b>£100.00</b>   |           | May Discs                       |             |         |                                           |
|                          | Chq  | 1/11/22  | George House        | <b>£100.00</b>   |           | 100845 Summer Event             |             |         |                                           |
| Sports Day               | Chq  | 16/10/22 | George House        | <b>£100.00</b>   |           | 100846 Summer Event             |             |         | Reflex                                    |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100847 Sports Day               |             |         | Hangars                                   |
|                          | Chq  | 16/10/22 | George House        | <b>£100.00</b>   |           | 100848 Sports Day               |             |         |                                           |
| Tuck shop                | Chq  | 20/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100849 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100850 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100851 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100852 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100853 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100854 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100855 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100856 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100857 Tuck shop                |             |         |                                           |
| Year 6 Fundraising Discs | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100858 Tuck shop                |             |         |                                           |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100859 Year 6 Fundraising Discs |             |         | Year 6 Disc Report                        |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100860 Year 6 Fundraising Discs |             |         |                                           |
|                          | Chq  | 16/10/22 | London Metropolitan | <b>£100.00</b>   |           | 100861 Year 6 Fundraising Discs |             |         | Cakes                                     |
| Hr Brading               | Chq  | 20/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100862 Year 6 Fundraising Discs |             |         |                                           |
|                          | Chq  | 20/10/22 | Wendy Worthing      | <b>£100.00</b>   |           | 100863 Year 6 Fundraising Discs |             |         |                                           |

**DPSA Treasurers Report for the AGM**  
**Financial Year 1st September 2022 to 31st August 2023**

The accounts have been prepared and audited and are attached.

|                                            |                    |
|--------------------------------------------|--------------------|
| The DPSA opening balance 1st Sept 2022 was | £11,054.83         |
| Petty Cash                                 | £ 100.00           |
| <b>TOTAL</b>                               | <b>£ 11,154.83</b> |

**Profit raised** over the year at the various events are as follows :-

|                                 |                                 |
|---------------------------------|---------------------------------|
| Bag2school                      | £473.00                         |
| Uniform                         | £153.50                         |
| Stickins                        | £66.51                          |
| Easy Fundraising                | £65.24                          |
| Amazon                          | £201.15                         |
| Adventure Island                | £2,515.00                       |
| Co-Op Community Card            | £52.50                          |
| Ice Creams                      | £515.83                         |
| Donuts                          | £229.35                         |
| Sept Disco                      | £997.79                         |
| Halloween Competition           | £196.50                         |
| Xmas Fayre                      | £2,953.44                       |
| DVD                             | £174.00                         |
| Xmas Trees                      | £115.50                         |
| Table Dec Evening               | £110.00                         |
| Jan Disco                       | £922.33                         |
| Easter Fayre                    | £1,795.86                       |
| May Disco                       | £1,019.08                       |
| Summer Event (hamper, brochure) | £1,703.92                       |
| Sports Day                      | £210.56                         |
| Year 6 Fundraiser/disco         | £147.06                         |
| Tuck Shop                       | <b>£335.14 (Funded by DPSA)</b> |
| Braiding Workshop               | £75.00                          |
| <b>TOTAL profit raised</b>      | <b>£14,357.98</b>               |

**Expenditure :**

|                                  |                   |
|----------------------------------|-------------------|
| DPSA Gifts to school             | £11,701.66        |
| Misc - includes NCPTA membership | £204.90           |
| <b>TOTAL</b>                     | <b>£11,906.56</b> |

|                                                          |            |        |
|----------------------------------------------------------|------------|--------|
| The DPSA Closing Balance on the 31.08.23 was ((Ex float) | £13,506.25 | £20.50 |
|----------------------------------------------------------|------------|--------|

|                      |                   |
|----------------------|-------------------|
| <b>Inc new float</b> | £100.00           |
|                      | <b>£13,606.25</b> |

**Danbury Park School Association**  
**Account Summary 01.09.22 -31.08.23**

**Income**

|                                    |                   |
|------------------------------------|-------------------|
| Opening Balance (Barclays Account) | £11,054.83        |
| Cash in Hand                       | £100.00           |
| Sub                                | <b>£11,154.83</b> |

|                         |          |
|-------------------------|----------|
| Gift to school          | £0.00    |
| Misc                    | £0.00    |
| Bag2school              | £473.00  |
| Uniform                 | £153.50  |
| Stickins                | £66.51   |
| Easy Fundraising        | £65.24   |
| Amazon                  | £201.15  |
| Adventure Island        | £9765.00 |
| Co-Op Community Card    | £52.50   |
| Ice Creams              | £666.70  |
| Donuts                  | £395.45  |
| Sept Disco              | £1201.37 |
| Halloween Competition   | £196.50  |
| Xmas Fayre              | £4570.83 |
| DVD                     | £1297.00 |
| Xmas Trees              | £355.00  |
| Table Dec Evening       | £440.00  |
| Jan Disco               | £1280.74 |
| Easter Fayre            | £3136.36 |
| May Disco               | £1315.25 |
| Summer Event            | £1763.01 |
| Sports Day              | £407.71  |
| Tuck Shop               | £450.11  |
| Year 6 Fundraiser/Disco | £409.62  |
| Braiding Workshop       | £395.00  |

Sub **£29,057.55**

**TOTAL £40,112.38**

**Prepared By (Treasurer)** Nicola Butcher **Date**

**Audited By** Ron Matthews **Date**

**Expenditure**

|                          |           |
|--------------------------|-----------|
| Gift to School           | £11701.66 |
| Misc                     | £204.90   |
| Bag2school               | £0.00     |
| Uniform                  | £0.00     |
| Stickins                 | £0.00     |
| Easy Fundraising         | £0.00     |
| Amazon                   | £0.00     |
| Adventure Island         | £7,250.00 |
| Co-Op Community Card     | £0.00     |
| Ice Creams               | £150.87   |
| Donuts                   | £166.10   |
| Sept Disco               | £203.58   |
| Halloween Competition    | £0.00     |
| Xmas Fayre               | £1,617.39 |
| DVD                      | £1,123.00 |
| Xmas Trees               | £239.50   |
| Table Dec Evening        | £330.00   |
| Jan Disco                | £358.41   |
| Easter Fayre             | £1,340.50 |
| May Disco                | £296.17   |
| Summer Event             | £59.09    |
| Sports Day               | £197.15   |
| Tuck Shop                | £785.25   |
| Year 6 Fundraiser/ Disco | £262.56   |
| Braiding Workshop        | £320.00   |

Sub **£26,606.13**

Closing Bank Balance **£13506.25**  
Cash in Hand £100.00 (Amended)

**TOTAL £13606.25**

**Chair** Jo Emmerson/Louise Hensman

**Date**

| Type | Date       | To                  | Amount    | Cheque No | Event          | Comments                                       |
|------|------------|---------------------|-----------|-----------|----------------|------------------------------------------------|
| Chq  | 15/11/22   | Danbury Park School | £1,423.50 | 100801    | Gift to School | Twinkl                                         |
| Chq  | 9/1/23     | Danbury Park School | £500.82   | 100819    | Gift to School | Magazines                                      |
| Chq  | 12/1/23    | supplies4business   | £336.00   | 100765    | Gift to School | Stopped chq 100824 (last year hi. Vls jackets) |
| Chq  | 4/4/23     | Mathletics          | £1,476.60 | 100843    | Gift to School | Mathletics                                     |
| Chq  | 4/4/23     | EdShed              | £277.50   | 100844    | Gift to School | Edshed                                         |
| Chq  | 4/4/23     | Danbury Park School | £900.00   | 10084     | Gift to School | Class donations £100 each                      |
| Chq  | 4/4/23     | Danbury Park School | £1,605.87 | 100846    | Gift to School | Maths equipment                                |
| Chq  | 4/4/23     | Danbury Park School | £3,451.00 | 100847    | Gift to School | iPads x10                                      |
| Chq  | 2/6/23     | 2Johns              | £1,250.00 | 100857    | Gift to School | 2 johns internet safety workshop               |
| Chq  | 25/07/2023 | Michelle Parmenter  | £94.77    | 100861    | Gift to School | Year 6 leavers gift - geometry set             |
| Chq  | 27/7/23    | Danbury Park School | £310.60   | 100860    | Gift to School | Music Equipment                                |
| Chq  | 27/7/23    | Danbury Park School | £75.00    | 100872    | Gift to School | Entrance system 50% contribution               |

