

<b>BANK BALANCE as at 01.09.2023</b>	£ 8,299.78
<b>BANK BALANCE as at 31.08.2024</b>	£ 31,185.40
<b>Total monies raised for the year Sep2023 - Aug2024</b>	<b>£ 22,885.62</b>

Description		Income	Expense	Profit/Loss
100 Club	various	240.00	-	240.00
BACS Parentpay -Break the rules/Breakfast with Santa	various	2,067.68	-	2,067.68
Bank Fees	12 months	-	60.00	-60.00
Breakfast wth Santa	Dec-23	260.16	395.53	-135.37
Christmas Card Project	Nov-23	521.00	-	521.00
Christmas Fayre	Nov-23	11,549.65	4,074.54	7,475.11
Christmas Santa Books for Kids	Nov-23	-	628.26	-628.26
Class fundraisings	various	4,298.22	157.92	4,140.30
Coffee sale outside	Dec-23	136.50	22.31	114.19
Easter Bunny Balloons	Ap-24	24.00	-	24.00
Elf balloons	Dec-23	597.00	499.00	98.00
Fathers Day	Jun-24	402.00	160.04	241.96
Future events 2024-2025 payments	various	-	81.00	-81.00
General PTA Expenses	various	326.12	703.57	-377.45
Gifts Miss Kelly & Team	various	-	118.00	-118.00
Interest	various	29.46	-	29.46
Mothers & Others	Mar-24	625.27	342.48	282.79
Pre Loved Uniform Sale	various	824.50	12.08	812.42
PTA Thank You Gifts	Dec-23	-	48.00	-48.00
Public Liability Insurance	Jan-24	-	153.00	-153.00
Quiz		807.53	247.20	560.33
Scarf & Hat sale	Dec-23	265.00	-	265.00
St Catherine's Day Gifts	Nov-23	-	94.70	-94.70
St Patricks Day Coffee Morning	Mar-24	135.47	22.16	113.31
Summer Fayre	Jul'24	12,140.53	4,557.19	7,583.34
Benveity fund match	May-24	48.55		48.55
Transfer to St Catherine's School				0.00
Wonka Bar	Apr-24	673.80	248.34	425.46
Year 6 Invoice for leavers events			274.42	-274.42
Zoom Charges	12 months	-	187.08	-187.08
<b>Total Fundraising Events</b>		<b>£ 35,972.44</b>	<b>£ 13,086.82</b>	<b>£ 22,885.62</b>

**Difference    £       -**

No	Posting Date	Value Date	Description	Type	Debit	Credit	Book Balance	Debit	Credit
115	02/02/2024		POS L B BARNET Mrs L O'Callaghan	Summer Fayre	21	-	21.00	Bar - Banet Licence	
122	09/02/2024		POS eBay 0*17-1140-1232 Mrs L O'Callaghan	Summer Fayre	21.39	-	42.59	Raffle - Envelopes *1,000	
123	13/02/2024		POS PAYPAL *DEANBUNCYT Mrs L O'Callaghan	Summer Fayre	413.3	-	458.09	Assault Course & Honey castle	
125	21/02/2024		FP ADV24-001 EMILIA MARSHALL	Summer Fayre		25	431.09	Paid aid in Brochure	
151	20/03/2024		trft to Lisa	Summer Fayre	20	-	451.09	Raffle Licence Summer fayre licence	
152	21/03/2024		trft to Lisa	Summer Fayre	£20.00	-	471.09	Raffle Licence annual licence	
157	26/03/2024		Amazon	Summer Fayre	84.99	-	556.08	Raffle prize - tablet	
167	22/04/2024		Amazon	Summer Fayre	8.99	-	565.07	Large cards for Higher/Lower	
180	02/05/2024		PTA card	Summer Fayre	61.27	-	626.34	Beat the goalie - Football balls inflatable 96	
181	06/05/2024		PTA card - Amazon	Summer Fayre	124.74	-	751.08	Beat the goalie - Football balls inflatable 96	
182	08/05/2024		Amazon	Summer Fayre		8.99	742.09	Higher/Lower - Large cards	
183	09/05/2024		Amazon PTA card	Summer Fayre	17.97	-	760.06	Sweet Bolla - Sweet cone bags	
185	15/05/2024		Trft to Vilmarite	Summer Fayre	2000	-	2,760.06	SF24 Float	
186	16/05/2024		PTA card - ALDI	Summer Fayre	29.25	-	2,789.31	Sweet tombola - sweets	
188	20/05/2024		PTA card - Amazon	Summer Fayre	6.99	-	2,796.30	Hawaii necklaces for PTA team - general	
189	20/05/2024		PTA card - Amazon	Summer Fayre	17.99	-	2,814.29	Crack the code prize - Smart watch	
197	23/05/2024		Trft to Geraldine	Summer Fayre	40	-	2,854.29	Crack the code - SF24 prizecash	
198	23/05/2024		FP SF24-001 TALBIES LTD	Summer Fayre		500	2,354.29	Talbies Boards	
201	24/05/2024		Trft to Vilmarite	Summer Fayre	200	-	2,554.29	Raffle cash prize	
202	29/05/2024		PTA card - Morrisons	Summer Fayre	255	-	2,809.29	Bar - Booze	
204	06/06/2024		PTA card - Amazon	Summer Fayre	11.98	-	2,821.27	Raffle Cellophane	
205	06/06/2024		PTA card - Amazon	Summer Fayre	93.1	-	2,914.37	Fruit shoots £58.30 & Jar hoopla sweets £24.80	
206	06/06/2024		PTA card - Amazon	Summer Fayre	49.48	-	2,963.85	Mix	
209	10/06/2024		Lisa expenses	Summer Fayre	13.10	-	2,976.95	Raffle hamper top-up goodies	
210	10/06/2024		PTA card - Tesco	Summer Fayre	471.93	-	3,448.88	Food & Booze	
211	11/06/2024		PTA card - Amazon	Summer Fayre	33	-	3,481.88	Plastic cups - Bar £22.95 + laminating pouches A3 - general £10.05	
212	11/06/2024		SumUp	Summer Fayre		1154.39	2,327.49	SF24 card takings	
213	11/06/2024		Vilmarite Bacs	Summer Fayre		2000	327.49	SF24 Float return	
214	11/06/2024		Vilmarite Bacs	Summer Fayre		6684.1	6,356.61	SF24 cash takings	
215	11/06/2024		Vilmarite Bacs	Summer Fayre		673	7,029.61	Raffle pre-sale cash	
216	11/06/2024		PTA card - Aida	Summer Fayre		22	7,007.61	Drinks still - waters	
217	12/06/2024		PTA card - Tesco	Summer Fayre	222.29	-	7,785.32	Food & soft drinks	
218	13/06/2024		PTA card - Argos	Summer Fayre	10	-	6,775.32	Hook a Duck Pool	
219	13/06/2024		PTA card - Tesco	Summer Fayre	39.2	-	6,736.12	BBQ extra stuff	
220	13/06/2024		PTA card - Co-op	Summer Fayre	8.8	-	6,727.32	BBQ ketchup - receipt missing (Geraldine)	
221	13/06/2024		Vilmarite Bacs	Summer Fayre		210	6,937.32	SF24 cash takings	
222	13/06/2024		Geraldine PTA	Summer Fayre		36	6,973.32	Buying back stock 3 wine + 3 Prosecco	
223	12/06/2024		Toyah	Summer Fayre	108.75	-	7,082.07	Buying back stock 48 san miguel +6 Rose	
224	14/06/2024		Laboratory Sps	Summer Fayre		90	7,172.07	Sammy Promo invoice	
227	14/06/2024		Vilmarite Expenses	Summer Fayre	107.82	-	7,064.25	mixture	
229	14/06/2024		Joanna Expenses	Summer Fayre	45.96	-	7,018.29	Cakes - Snacks stall	
230	14/06/2024		Magdalena Invoice	Summer Fayre	85.25	-	6,933.04	Balloon stall cost	
231	14/06/2024		Collectv	Summer Fayre		458	7,391.04	Collectv takings - Raffle pre-sale	
232	14/06/2024		Collectv	Summer Fayre		84.5	7,475.54	Collectv takings - Bar	
233	14/06/2024		Collectv	Summer Fayre		20	7,495.54	Collectv takings - Uniform	
240	19/06/2024		Geraldine PTA	Summer Fayre		22.3	7,517.84	Buying back stock 19 SAN MIGUEL + 3 BOTTLES LEMONADE	
241	19/06/2024		Matt PTA	Summer Fayre		10	7,527.84	Buying back stock 10 Moretti	
242	19/06/2024		Julia PTA	Summer Fayre		10.5	7,538.34	Buying back stock 2 Prosecco	
265	16/07/2024		Lisa trf	Summer Fayre		45	7,583.34	Buying back stock 9 corona, 7buds 3 San miguel	
19	06/11/2023	06/11/2023	POS WWW.THEWORKS.CO.UK Mrs L O'Callaghan	Santa Books for Children	186.3	-	7,397.04	KS1	
20	07/11/2023	07/11/2023	POS SP BOOKS2DOOR	Santa Books for Children	441.96	-	6,955.08		
1	15/08/2023	15/08/2023	Monthly Account Fee	Bank Fee	5	-	6,950.08		
11	15/10/2023	15/10/2023	Monthly Account Fee	Bank Fee	5	-	6,945.08		
34	15/11/2023	15/11/2023	Monthly Account Fee	Bank Fee	5	-	6,940.08		
91	15/12/2023		Monthly Account Fee	Bank Fee	5	-	6,935.08		
105	15/01/2024		Monthly Account Fee	Bank Fee	5	-	6,930.08		
124	15/02/2024		Monthly Account Fee	Bank Fee	5	-	6,925.08		
141	15/03/2024		Monthly Account Fee	Bank Fee	5	-	6,920.08		
166	15/04/2024		Monthly Account Fee	Bank Fee	5	-	6,915.08		
184	15/05/2024		Monthly Account Fee	Bank Fee	5	-	6,910.08		
236	17/06/2024		Monthly Account Fee	Bank Fee	5	-	6,905.08		
262	15/07/2024		Monthly Account Fee	Bank Fee	5	-	6,900.08		
276	15/08/2024		Monthly Account Fee	Bank Fee	5	-	6,895.08		
21	07/11/2023	07/11/2023	FP M26 PID379485 SumUp Payments Acc	Reception Class fundraiser	88.95	-	6,984.03	Reception	
22	07/11/2023	07/11/2023	FP Reception disco UNIVARI V & I	Reception Class fundraiser	623.77	-	7,607.80	Reception	
35	15/11/2023	15/11/2023	Online transfer to Vilmarite Ujvari Overpayment	Reception Class fundraiser	88.95	-	7,518.85	Reception	
155	06/02/2024		FP Y1 DISCO FERSIN&KOWA	Y1 Disco fundraiser		436.6	7,955.45	Cash card takings	
117	06/02/2024		FP Y1 DISCO FERSIN&KOWA	Y1 Disco fundraiser		148.5	8,103.95	Cash takings	
120	06/02/2024		FP Y1 DISCO FERSIN&KOWA	Y1 Disco fundraiser		80	8,183.95	cash takings (float)	
121	07/02/2024		FP COLLECTIV-YEAR 1 DI COLLECTIV LTD	Y1 Disco fundraiser		410	8,593.95	Collectv takings	
131	28/02/2024		Amazon	Glow up for Discos	68.97	-	8,524.98	Glow items for Discos	
133	05/03/2024		SumUp	Y2 Disco fundraiser		125.82	8,650.80	Credit Card takings	
134	05/03/2024		Vilmarite Bacs	Y2 Disco fundrais		28.5	8,679.30	Glow cost	
135	05/03/2024		Vilmarite Bacs	Y2 Disco fundraiser		138.33	8,817.63	Cash takings	
136	06/03/2024		Collectv	Y2 Disco fundraiser		345	9,162.53	Collectv takings	
155	24/03/2024		SumUp	Reception Egg Hunt Disco		169.6	9,332.13	Credit Card takings	
158	27/03/2024		Vilmarite Bacs	Reception Egg Hunt Disco		169.98	9,502.11	Cash takings	
159	27/03/2024		Vilmarite Bacs	Reception Egg Hunt Disco		20.48	9,522.59	Glow cost	
160	27/03/2024		Collectv	Reception Egg Hunt Disco		340	9,862.59	Collectv takings	
172	29/04/2024		Collectv	Y3 Disco		304	10,166.59	Collectv takings	
174	30/04/2024		SumUp	Y3 Disco		93.32	10,259.91	Credit Card takings	
176	01/05/2024		Vilmarite Bacs	Y3 Disco		163.2	10,423.11	Cash takings	
179	01/05/2024		Vilmarite Bacs	Y3 Disco		30	10,443.11	Glow cost	
258	10/07/2024		SumUp	YS Ice cream sale		31.94	10,475.05	Credit Card takings 08/07	
259	11/07/2024		SumUp	YS Ice cream sale		10.82	10,485.87	Credit Card takings 09/07	
260	12/07/2024		SumUp	YS Ice cream sale		19.18	10,505.05	Credit Card takings 10/07	
261	15/07/2024		SumUp	YS Ice cream sale		49.14	10,554.19	Credit Card takings 11/07	
263	16/07/2024		SumUp	YS Ice cream sale		38.33	10,592.52	Credit Card takings 12/07	
267	22/07/2024		Cruth trf	YS Ice cream sale		406	10,998.52	Cash takings 09/07-19/07	
269	23/07/2024		SumUp	YS Ice cream sale		36.86	11,035.38	Credit Card takings 19/07	
12	17/10/2023	17/10/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	275.72	-	11,311.10	BTRO 20/10	
17	24/10/2023	24/10/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	334.8	-	11,645.90	BTRO 20/10	
18	31/10/2023	31/10/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	127.9	-	11,773.80	BTRO 20/10	
23	07/11/2023	07/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	39.39	-	11,813.19	BTRO 20/10	
29	14/11/2023	14/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	76.78	-	11,889.97	BTRO 20/10	
46	21/11/2023	21/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	14.78	-	11,904.75	BTRO 20/10	
63	28/11/2023	28/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	9.85	-	11,914.60	BTRO 20/10	
82	05/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	108.31	-	12,024.91	BTRO 20/10 + WS 18/12	
87	12/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	179.71	-	12,204.62	BTRO 20/10 + WS 18/12	
95	19/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	68.79	-	12,273.41	BTRO 20/10 + WS 18/12	
102	28/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	91.09	-	12,364.50	BTRO 20/10 + WS 18/12	
106	14/01/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	2.47	-	12,366.97	BTRO 20/10	
110	23/01/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	2.47	-	12,369.44	BTRO 20/10	
112	30/01/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	7.38	-	12,376.82	BTRO 20/10	
118	06/02/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	2.47	-	12,379.29	BTRO 20/10	
145	19/03/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	2.47	-	12,381.76	BTRO 20/10	
156	19/03/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	4.93	-	12,386.69	BTRO 20/10	
264	16/07/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	213.68	-	12,600.37	break the rules day 19/07	
270	23/07/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	185.12	-	12,785.49	break the rules day 19/07	
272	30/07/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD	317.57	-	13,103.06	break the rules day 19/07	
2	21/09/2023	21/09/2023	POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,327.47		
16	23/10/2023	23/10/2023	POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,311.88		
49	23/11/2023	23/11/2023	POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,296.29		
100	21/12/2023		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,280.70		
109	21/01/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,265.11		
127	22/02/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,249.52		
148	21/03/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,233.93		
169	23/04/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,218.34		
196	23/05/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,202.75		
253	24/06/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,187.16		
268	23/07/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,171.57		
277	22/08/2024		POS ZOOM.US 888-799-9666	Zoom charges	£ 15.59	-	13,155.98		
85	06/12/2023		Friendship	Gifts to MK & Keith		2	13,153.98	MK & Keith Xmas gifts	
93	15/12/2023		Lisa Expenses	Gifts to MK & Keith		55	13,098.98	MK & Keith Xmas gifts	
266	18/07/2024		PTA card	Gifts to MK & Keith		61	13,037.98	MK & Keith gifts	
32	14/11/2023	14/11/2023	POS AMZNMiniplace Mrs L O'Callaghan	St Catherine's Day	21.96	-	13,016.02	Mini envelopes for seeds	
28	15/11/2023	15/11/2023	POS SP STOCKERSHOP.CO.UK Mrs L O'Callaghan	St Catherine's Day</					

96	2012/2023	FP UNIVARI V & I	Hats & Scarf sale		205	13,893.47		0	265	
103	02/01/2024	Parentkind	Public Liability Insurance	153		13,749.47		153	0	
10	09/10/2023	09/10/2023	POS L B BARNET Mrs L O'Callaghan	Christmas Fayre Exp	21	13,719.47	Licence			
13	18/10/2023	18/10/2023	POS World Of Sweets Hanco Mrs L O'Callaghan	Christmas Fayre Exp	243.49	13,475.98	Grotto chocolates			
14	18/10/2023	18/10/2023	POS Amazon.co.uk	Christmas Fayre Exp	71.98	13,404.00	Raffle (£49.99+£21.99)			
15	18/10/2023	18/10/2023	POS AMZNMKtplace Mrs L O'Callaghan	Christmas Fayre Exp	32.25	13,371.75	Grotto (£5.49*4)+ Prize Box (£11.99)			
24	08/11/2023	08/11/2023	FP ADV23/002 Megan Byrne Speech	Christmas Fayre Income		25	13,396.75	Brochure Ad income		
25	09/11/2023	09/11/2023	POS AMZNMKtplace	Christmas Fayre Exp	11.98	13,384.77	Chocolate Bola			
26	13/11/2023	13/11/2023	FP ADV23/001 Float and Fancy	Christmas Fayre Income		25	13,409.77	Brochure Ad income		
27	13/11/2023	13/11/2023	FP ADV23/004 GLW GREATER LON	Christmas Fayre Income		50	13,459.77	Brochure Ad income		
30	14/11/2023	14/11/2023	Online transfer to Ruth Owen Xmas raffle	Christmas Fayre Exp	31.18					
31	15/11/2023	15/11/2023	POS AMZNMKtplace AMAZON.C	Christmas Fayre Exp	43.9	13,384.69	Raffle			
36	16/11/2023	16/11/2023	POS AMZNMKtplace AMAZON.C	Christmas Fayre Exp	114.51	13,270.18	Mix			
40	17/11/2023	17/11/2023	POS Baker Ross Central Ro Mrs L O'Callaghan	Christmas Fayre Exp	57.45	13,212.73	Arts & Crafts			
41	17/11/2023	17/11/2023	POS ASDA SUPERSTORE Mrs L O'Callaghan	Christmas Fayre Exp	42.4	13,170.33	kitchen (£27.40) + Grotto (£15)			
42	17/11/2023	17/11/2023	FP Esster Bove advert E Bove	Christmas Fayre Income		25	13,195.33	Brochure Ad income		
45	20/11/2023	20/11/2023	POS ASDA SUPERSTORE	Christmas Fayre Exp	46.79	13,148.54	Bar (£24) + Arts kitchen (£22.79)			
46	20/11/2023	20/11/2023	POS AMZNMKtplace AMAZON.C	Christmas Fayre Exp	7.99	13,140.55	Mini price tags			
47	21/11/2023	21/11/2023	POS ASDA SUPERSTORE Mrs L O'Callaghan	Christmas Fayre Exp	15.8	13,124.75	Jar Hoopla			
52	24/11/2023	24/11/2023	POS ASDA SUPERSTORE	Christmas Fayre Exp	10.5	13,114.25	lollipops (£18) + popcorn (£10.50)			
53	24/11/2023	24/11/2023	FP LAB INV BAN23/001 PACIFIC HEALTH	Christmas Fayre Income		90	13,204.25	Banner		
54	27/11/2023	27/11/2023	POS ALDI	Christmas Fayre Exp	44.57	13,159.68	Arts kitchen			
55	27/11/2023	27/11/2023	POS AMZNMKtplace Mrs L O'Callaghan	Christmas Fayre Exp	23.85	13,135.83	Grotto elf costumes			
57	28/11/2023	28/11/2023	POS AMZNMKtplace Mrs L O'Callaghan	Christmas Fayre Exp	14.49	13,121.34	Grotto elf costumes			
58	28/11/2023	28/11/2023	POS TESCO STORES 6440 Mrs L O'Callaghan	Christmas Fayre Exp	279.8	12,841.54				
59	28/11/2023	28/11/2023	FP Raffle UNIVARI V & I	Christmas Fayre Exp	870	12,711.54				
62	28/11/2023	28/11/2023	FP WF2023 takings UNIVARI V & I	Christmas Fayre Income	6595.85	20,307.39				
62	28/11/2023	28/11/2023	FP M26 PID390606 SumUp Payments Acc	Christmas Fayre Income	688.30	20,995.69				
64	28/11/2023	28/11/2023	Online transfer to Lisa O'Callaghan BBQ gas	Christmas Fayre Exp	32.5	20,963.19	BBQ			
65	28/11/2023	28/11/2023	Amazon	Christmas Fayre Exp	13.28	20,949.91	Money tree pegs			
66	29/11/2023	29/11/2023	Collectv Uniform sale	Christmas Fayre Income		7	20,956.91			
67	29/11/2023	29/11/2023	Collectv Raffle pre-sale	Christmas Fayre Income	633	21,589.21				
68	29/11/2023	29/11/2023	Lisa bought back cakes	Christmas Fayre Income	23.5	21,613.41				
69	30/11/2023	24/11/2023	Iceland	Christmas Fayre Exp	83.5	21,529.91	jar hoopla (£16) + bar (£67.50)			
70	30/11/2023	24/11/2023	Costco	Christmas Fayre Exp	155.3	21,374.61	Kitchen (£109.84)+ cakes (£45.46)			
71	30/11/2023	24/11/2024	Tesco	Christmas Fayre Exp	104.24	21,270.37	kitchen			
72	30/11/2023	24/11/2023	Costco	Christmas Fayre Exp	63.95	21,206.42	jar hoopla			
73	30/11/2023	23/11/2023	ALDI	Christmas Fayre Exp	47.88	21,158.54	kitchen			
75	01/12/2023		Majella buys off 17 grotto chocs	Christmas Fayre Income		17	21,171.54	Grotto		
76	01/12/2023		Kate Tabbot expenses	Christmas Fayre Exp	19	21,156.54	Xmas Banner			
77	01/12/2023	24/11/2024	Vilmante expenses	Christmas Fayre Exp	254.99	20,901.55	glitter (£28.60)+disco (£156)+facepaint (£56.76)+brochure (£11.86)+Prize Box (£2)			
78	01/12/2023	21/11/2023	loanna expenses	Christmas Fayre Exp	10.75	20,890.80	Disco			
79	01/12/2023		Magdalena expenses	Christmas Fayre Exp	156.22	20,734.58	Grotto balloons			
104	09/01/2024		Toyah expenses	Christmas Fayre Exp	19	20,715.58	Plastic cups			
108	19/01/2024		Talies	Christmas Fayre Income	500	21,215.58	Agency boards	2074.54	9549.65	
39	17/11/2023	17/11/2023	POS ASDA SUPERSTORE	Breakfast with Santa	56	21,157.58	Lollipops			
40	20/11/2023	20/11/2023	POS KIDSPLAYTIME LTD Mrs L O'Callaghan	Breakfast with Santa	47.5	21,110.09	party boxes			
44	20/11/2023	20/11/2023	POS Baker Ross Central Ro	Breakfast with Santa	63.4	21,046.69	arts & crafts			
50	23/11/2023	23/11/2023	POS ASDA SUPERSTORE	Breakfast with Santa	53	20,993.68	Lollipops			
52	24/11/2023	24/11/2023	POS ASDA SUPERSTORE	Breakfast with Santa	18	20,975.68	lollipops (£18) + popcorn (£10.50)			
90	15/12/2023		Amazon	Breakfast with Santa	26.55	20,949.13	Hooks for balloons			
94	18/12/2023		Geraldine bought back	Breakfast with Santa	32.42	20,916.55	2casses of beer and small bits			
97	20/12/2023		Collectv	Breakfast with Santa	15	20,996.55				
98	21/12/2023		Alld	Breakfast with Santa	32.11	20,964.44	wachs for the day			
99	21/12/2023		Auda	Breakfast with Santa	56.97	20,907.47	wachs for the day			
107	17/01/2024		Cash takings	Breakfast with Santa	212.74	21,120.21	cash takings £172			
119	06/02/2024		Online transfer to Lisa O'Callaghan Overpayment	Breakfast with Santa	40	21,080.21	overpaid by Lisa, takings only £172	395.53	260.16	
128	22/02/2024		Temu	Mother Day gifts	57.34	21,022.87	Keyrings			
129	27/02/2024		Spendrugg	Mother Day gifts	60	20,962.87	Hand creams			
130	27/02/2024		Temu	Mother Day gifts		0.71	20,963.58	Keyrings		
137	08/03/2024		Tesco	Mother Day gifts	22.5	20,941.08	Chocolates			
138	08/03/2024		Collectv	Mother Day gifts	555	21,496.08	Collectv takings			
139	11/03/2024		Collectv	Mother Day gifts	27	21,523.08	Collectv takings			
140	14/03/2024		Spendrugg	Mother Day gifts	42.56	21,565.64	Hand creams returned			
143	18/03/2024		TRF to loanna	Mother Day gifts	202.64	21,363.00	Flowers £134, giftbags £40, cards £28.64	342.48	625.27	
142	18/03/2024		POS MOORE ANDNSONS BUTCHE	St Patricks Coffee morning	9.16	21,353.84	Buiscuits - Lisa lost receipt			
144	18/03/2024		SumUp	St Patricks Coffee morning	31.47	21,385.31	Credit Card takings			
146	18/03/2024		Collectv	St Patricks Coffee morning	5	21,390.31	Collectv takings			
147	20/03/2024		POS TESCO-STORES 6059	St Patricks Coffee morning	13	21,377.31	Balleys Bottle for Hamper - Lisa lost receipt			
149	22/03/2024		Cash	St Patricks Coffee morning	99	21,476.31	Cash takings	22.16	135.47	
163	03/04/2024		Vilmante Bacs	Easter Bummy Balloons	24	21,500.31	Easter Bummy Balloons	0	24	
162	03/04/2024		SumUp	Wonka Bar	31.45	21,531.76	Credit Card takings			
164	03/04/2024		Collectv	Wonka Bar	368	21,899.76	Card takings			
168	22/03/2024		Trf to loanna	Wonka Bar	248.34	21,651.42	Chocolate bars, glue, golden paper, foil,			
170	23/04/2024		SumUp	Wonka Bar	89.45	21,740.87	Credit Card takings			
176	01/05/2024		Vilmante bacs	Wonka Bar	116.9	21,857.77	Cash takings	248.34	673.8	
176	01/05/2024		Vilmante bacs	Wonka Bar	68	21,925.77	Cash takings			
171	23/04/2024		SumUp	Apr '24 Coffee morning	146.45	22,072.22	Credit Card takings			
5	29/09/2023	29/09/2023	FP UNIFORMSALE 290923 UNIVARI V & I	Sep '23 Uniform Sale	153	22,225.22				
6	03/10/2023	03/10/2023	FP COLLECTIV-ST CATS P COLLECTIV LTD	Sep '23 Uniform Sale	96	22,321.22				
7	04/10/2023	04/10/2023	POS WAITROSE	Sep '23 Uniform Sale	3.1	22,318.12				
111	29/01/2024		UNIFORMSALE cash	Jan '24 Uniform Sale	288.05	22,505.17				
113	31/01/2024		FP COLLECTIV-ST CATS P COLLECTIV LTD	Jan '24 Uniform Sale	44	22,590.17				
114	01/02/2024		POS ALDI	Jan '24 Uniform Sale	8.98	22,581.19	Milk & pastries			
177	01/05/2024		Vilmante Bacs	Apr '24 Coffee morning	153	22,734.19	Cash takings			
275	07/08/2024		Collectv	Uniform sale	4	22,738.19	Used uniform sale	12.08	824.5	
153	22/03/2024		PTA card to Barnet Council	Quiz night	21	22,717.19	Barnet alcohol licence for Quiz night May '24			
190	20/05/2024		Collectv	Quiz night	32	22,748.19	Collectv takings			
191	20/05/2024		Collectv	Quiz night	396	23,145.19	Collectv takings			
192	21/05/2024		PTA card - Tesco	Quiz night	£195.24	22,949.95	Quiz night May '24			
193	21/05/2024		SumUp	Quiz night	290.53	23,240.48	Credit Card takings			
194	21/05/2024		Cash	Quiz night	74	23,314.48	Cash takings			
195	21/05/2024		Lisa trf	Quiz night	15	23,329.48	Lisa buying back pizzas			
199	24/05/2024		trf to loanna	Quiz night	£30.96	23,298.52	Pizzas	247.2	807.53	
230	30/05/2024		BACE BENEFIT CO BENEFITV	Benefit fund match	48.55	23,347.07	Fundraising match	5.15	Cellotape-general	
299	24/05/2024		Trf to loanna	Fathers Day gifts	£89.99	23,277.17	Cups & cards	0	48.55	
225	14/06/2024		Vilmante Expenses	Fathers Day gifts	£1.45	23,275.72	Cards			
228	14/06/2024		Vilmante Expenses	Fathers Day gifts	£58.69	23,187.03	Cups, socks, gift bags			
237	13/06/2024		Collectv	Fathers Day gifts	402	23,589.03	Paid online	£160.04	£402.00	
4	28/09/2023	28/09/2023	POS AMAZON UK RETAIL	General PTA exp	11.95	23,577.08	Laminating pouches			
8	04/10/2023	04/10/2023	Online transfer to Lisa O'Callaghan Shed keys	General PTA exp	10	23,567.08	Shed Keys			
56	27/11/2023	27/11/2023	POS WWW.RYMAN.CO.UK	General PTA exp	214.95	23,352.13	Storage boxes 4pk x3			
132	28/02/2024		Amazon	General PTA exp	92.08	23,260.05	Microphone			
150	22/03/2024		Amazon	General PTA exp		7.09	23,267.14	Microphone insurance refund		
165	03/04/2024		Amazon	General PTA exp		84.99	23,352.13	Microphone refund		
226	14/06/2024		Vilmante Expenses	General PTA exp	£12.95	23,339.18	Lock & key cut for PTA shed			
257	26/06/2024		PTA Card	General PTA exp	128	23,211.18	Storage boxes 4pk x2			
9	05/10/2023	05/10/2023	POS pay.amazon.com	Lisa 's personal purchase	25	23,186.18	Lisas personal purchase in error			
74	30/11/2023		Lisa repaid	Lisa 's personal purchase		25	23,211.18	Repaid Lisas personal purchase in error		
126	22/02/2024		elby	Lisa 's personal purchase	22.99	23,184.19	Lisas personal purchase in error			
187	20/05/2024		PTA card - Amazon	Lisa 's personal purchase	13.59	23,174.60	Lisas personal purchase in error			
207	06/06/2024		elby	Lisa 's personal purchase		22.99	23,197.59	Lisas personal purchase in error REPAYMENT		
208	06/06/2024		PTA card - Amazon	Lisa 's personal purchase	13.50	23,211.18	Lisas personal purchase in error REPAYMENT			
234	17/06/2024		Amazon - PTA card	Lisa 's personal purchase	60.73	23,150.45	Lisas personal purchase in error			
235	17/06/2024		Amazon - PTA card	Lisa 's personal purchase	49.98	23,100.47	Lisas personal purchase in error			
238	18/06/2024		Amazon - PTA card	Lisa 's personal purchase	12.95	23,087.52	Lisas personal purchase in error			
239	18/06/2024		Amazon - PTA card	Lisa 's personal purchase	8.54	23,078.98	Lisas personal purchase in error			
243	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	7.99	23,070.99	Lisas personal purchase in error			
244	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	22.98	23,048.01	Lisas personal purchase in error			
245	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	3.94	23,051.95	Lisas personal purchase in error REPAYMENT			
246	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	60.73	23,112.68	Lisas personal purchase in error REPAYMENT			
247	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	7.99	23,120.67	Lisas personal purchase in error REPAYMENT			
248	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	49.98	23,170.65	Lisas personal purchase in error REPAYMENT			
249	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	22.98	23,193.63	Lisas personal purchase in error REPAYMENT			
250	20/06/2024		Amazon - PTA card	Lisa 's personal purchase	4.95	23,198.58	Lisas personal purchase in error REPAYMENT			
251	20/06/2024		Amazon - PTA card	Lisa						



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## Report to the Trustees of St Catherine's FY 2024/25

1 message

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**Magda Kowacz** <magdakowacz@hotmail.com>  
To: St Catherine's PTA <ptastcatherinesschool@gmail.com>

19 June 2025 at 16:41

### **Independent Examiner's Report to the Trustees of St Catherine's School Parent Teacher Association** **Financial Year: 01/09/2023 – 31/08/2024**

#### **Respective Responsibilities of Trustees and Examiner**

The trustees of St Catherine's School Parent Teacher Association are responsible for ensuring that proper accounting records are maintained and that the financial statements provide a true and fair view of the charity's financial position. It is my responsibility to examine the financial statements and report whether any material matters have come to my attention.

#### **Scope and Basis of Independent Examination**

I have carried out my examination in accordance with the applicable guidelines set out in the Charity Commission for England and Wales Guidance CC32. My work included a review of the charity's accounting records for the period from 01/09/2023 to 31/08/2024, comparison of the bank account statements with those records, and consideration of any unusual items or disclosures. The procedures undertaken do not constitute a full audit and, therefore, I do not express an audit opinion on the financial statements.

As the charity's gross income exceeded £25,000 during the financial year, an independent examination was required under section 145 of the Charities Act 2011.

#### **Independent Examiner's Statement**

During my examination, I did not find anything that suggests:

- The charity's accounting records were not properly kept, or
- The financial statements do not match those records or break any accounting rules.

No issues were identified during the course of the review, and I have no further matters to report.

**Magdalena Kowacz**

(Independent Examiner)

**Date: 19/06/2025**

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