



Parent Association Trustee Annual Report

Walton Leigh School Parent Association Trustees' Annual Report for the period from 1st January 2024 to 31st December 2024.

1. Reference and Administration Details

Charity Name: Walton Leigh Parent Staff Association

Registered Charity Number: 311875

Principal Address: Walton Leigh School, Queens Road. Hersham, Surrey KT12 5AB

Trustees: The individuals listed below served as trustees throughout the reporting period:

Linsey Meredith (Chair)

Lindsey Shepherd, Mark Bryant & Annie Paget (Trustees)

Janet Borten (Secretary)

Debbie Rogers (Treasurer)

Annie Paget (Headteacher)

2. Structure, Governance, and Management

Governing Document: The Parent Association is governed by its Constitution.

Trustee Recruitment and Induction: Trustees are elected at the Annual General Meeting (AGM). All new trustees receive a copy of the Constitution and guidance notes on their responsibilities.

Public Benefit Statement: The trustees have had due regard to the Charity Commission's guidance on public benefit and are confident that the association's activities meet this duty. All activities and fundraising efforts are for the benefit of all students at the school.

3. Objectives and Activities

Objectives: The objective of the association is to advance the education of pupils at Walton Leigh School by:

Developing effective relationships between staff, parents, and others associated with the school.

Engaging in activities or providing facilities or equipment which support the school.



Main Activities: During the past year, our key activities included:

- Organising fundraising events and social activities for the school community.
- Funding specific projects and equipment requested by the school.
- Providing a forum for parents to support the school's aims.

4. Achievements and Performance

Summary of Main Achievements: The association is pleased to report another successful year of fundraising and community-building, demonstrating the generous support of our parents, staff, and carers. Despite ongoing challenges, our main achievements include:

Successful Fundraising: Our fundraising events, e.g. choir, school discos, tuck shop, coffee morning, art exhibition were a great success.

Community Engagement: Our social events strengthened the school community and fostered a welcoming environment for new families.

Investment in the School: Based on requests from the school, we were able to provide the following items:

Funds towards a new school minibus
Contributing to extra curricular activities
Contributing to a new external play area

Volunteer Contribution: We would like to extend our sincere thanks to the many volunteers who gave their time and energy to support our events throughout the year. Their contribution is invaluable to our success.

5. Financial Review

Principal Funding Sources: Funds are raised through various events held throughout the year, as well as donations and schemes such as employer match funding.

Financial Position: A full breakdown of income and expenditure is included in the attached accounts.

6. Plans for the Future

Aims for the next year: Building on this year's success, we plan to continue our fundraising and community-building activities. Our main goal is to raise funds for new equipment and improvements around the school garden.

Future Activities: We plan to hold our traditional events, as well as exploring new fundraising ideas.



7. Independent Examiner's Report

An Independent Examination of the accounts for the financial year ended **31st December 2024** was conducted by **Louis Ingamells** in accordance with the Charities Act 2011. A copy of the report is attached.

SIGNED ON BEHALF OF THE TRUSTEES

Signature of Chair:

Printed Name of Chair:

Linyey Meredith

Date:

16th Oct 2025

Signature of Secretary/Treasurer:

Printed Name of Secretary/Treasurer:

DEBBIE ROGERS

Date:

16/10/2025

BUSINESS RESERVE ACCOUNT	37322559 Walton Leigh
1st January to 31st December 2024	

Balances b/fwd:

Opening Balance £321.98

	Paid In	Paid Out	Total
Interest 29DEC GRS 37322559	£0.37		£322.35
Interest 31JAN GRS 37322559	£0.42		£322.77
Interest 29FEB GRS 37322559	£0.37		£323.14
Interest 31MAR GRS 37322559	£0.36		£323.50
Interest 30APR GRS 37322559	£0.42		£323.92
Interest 31MAY GRS 37322559	£0.40		£324.32
Interest 28JUN GRS 37322559	£0.36		£324.68
Interest 31JUL GRS 37322559	£0.43		£325.11
Interest 30AUG GRS 37322559	£0.39		£325.50
Interest 30SEP GRS 37322559	£0.40		£325.90
Interest 31OCT GRS 37322559	£0.39		£326.29
Interest 29NOV GRS 37322559	£0.35		£326.64
			£326.64
			£326.64
			£326.64
			£326.64
			£326.64
			£326.64
Total In/Out	£4.66	£0.00	

Sum of Intra year 1st Jan - 31st Dec

£4.66
<u>£0.00</u>

Intra year Movement	£4.66
Opening Balance	<u>£0.00</u>
Closing Balance	<u>£4.66</u>

Closing Balance Statement

£326.64

CURRENT ACCOUNT	32545258 Walton Leigh
1st January to 31st December 2024	

Balances b/fwd:

Opening Balance 1st Jan 2023 £23,634.41
 £23,634.41

	Paid In	Paid Out	Total
Automated credit RAJKOOMAR SS 2AC SIMI Xmas Bags FP 16/12/23 1319 RP4679963744400700	£4.00		£23,638.41
Automated Credit JUST GIVING 3579001 WALTON LEI FP 27/12/23 1346 32839474317252CN 3579001 WALTON LEIGH SCHOOL PARENTS TA..P3579001	£688.46		£24,326.87
Automated credit C Hawkins Chelsea tuck shop FP 02/01/24 1704 600000001268369983	£1.00		£24,327.87
Automated credit B Mugisha FP 04.01/24 1237 400000001274386301	£1.00		£24,328.87
Automated credit B Mugisha FP 05/01/24 1236 300000001273617454	£1.00		£24,329.87
Automated Credit PHILLIPS BRYONY TUCK SHOP FP 08/01/24 1222 FP24008O02632480	£5.00		£24,334.87
Online transaction ROSEWELL GS SCHOOL MONEY VIA MOBILE-LVP	£5.00		£24,339.87
Automated credit B Mugisha FP 11/01/24 1142 300000001276650314	£1.00		£24,340.87
Online Transaction HAMMOND RJ xmas contribution VIA MOBILE-PYMT	£20.00		£24,360.87

Automated credit B Mugisha FP 12/01/24 1235 300000001277323688	£1.00		£24,361.87
Online transaction Manor Mead School Staff Meal via online PYMT FP 12/01/24 10 43133718486309000N		£45.00	£24,316.87
Online transaction Manor Mead School Lindas Ext. area via online PYMT FP 12/01/24 10 59134925430432000N		£10,000.00	£14,316.87
Online Transaction A Paget tuck shop Walton Leig via online - PYMT FP 12/01/24 10 22134533951839000N		£132.83	£14,184.04
Automated credit B Mugisha FP 17/01/24 1050 500000001276500720	£0.60		£14,184.64
Automated Credit R HARVEY tuck shop FP 19/01/24 1310 100000001274369865	£30.00		£14,214.64
Automated credit Parejo Baides M Snacks FP 22/01/24 1258 RP4679969045110700	£4.00		£14,218.64
Automated credit J Ajani Jo Ajani Tuck Shop FP 22/01/24 0735 600000001278760853	£15.00		£14,233.64
Automated credit Paget A Tuck FP 23/01/24 1515 140356925151321001	£10.00		£14,243.64
Automated credit Paget Alicia Gant Food FP 23/01/24 105800153425632GKKCGNY	£1.00		£14,244.64
Automated credit Weller Diane Re Shirley Weller FP 23/01/24 1519 FP24023O09596513	£380.00		£14,624.64
Automated credit B Mugisha FP 24/01/24 1036 300000001283533751	£2.00		£14,626.64
Automated credit B Mugisha FP 24/01/24 1021 500000001280196427	£2.00		£14,628.64

Credit No. 100582 602225	£360.00		£14,988.64
Credit No 100583	£282.39		£15,271.03
Automated credit S Ballard Sarah Ballard tuck FP 29/01/24 0836 500000001283284470	£6.00		£15,277.03
Automated Credit PhiLLIPS BRYONY TUCK SHOP FP 30/01/24 1228 FP24030004004725	£5.00		£15,282.03
Automated credit Peter Harrison Foundation 51811 FP 30/01/24 1556 100000001280788248	£16,539.00		£31,821.03
Automated credit B Mugisha FP 01/02/24 1112100000001282411065	£0.60		£31,821.63
Automated credit B Mugihs FP 01/02/24 0857 100000001282309568	£0.60		£31,822.23
Automated credit Garfield Weston Fo Garfield Weston FP 02/02/24 0121 45010641578038000N Garfield Weston	£15,000.00		£46,822.23
Automated credit B Mugihs FP 05/02/24 0841 500000001288153786	£0.60		£46,822.83
Online transaction Nicholson ITF Li 7Sense Lily J via mobile pymt	£5.00		£46,827.83
Automated Credit Trevisani A 7Sense FP 06/02/24 0958 RP4679961506967600	£5.00		£46,832.83
Online transaction Nicholson S ITF Li Disco Lily J via mobile pymt	£2.00		£46,834.83
Online transaction Cherry A tuck shop via mobile payment	£1.40		£46,836.23
Automated credit S C Mansour 7 Sense FP 06/02/24 2218 RP4679961616270700	£5.00		£46,841.23
Online transaction Make/Sense Theatre Inv 00218 via onlinepymt		£580.00	£46,261.23

Online Transaction A Paget tuck shop Walton Leig via online - PYMT FP 07/02/24 10 1310583148225000N		£83.90	£46,177.33
Automated credit B Mugihs FP 08/02/24 0844 600000001289587697	£1.00		£46,178.33
Automated credit Easy Fundraising 234898 Quarter 4 2	£35.31		£46,213.64
Automated credit B Mugisha FP 19/02/24 1414 60000000129584509	£0.30		£46,213.94
Automated credit B Mugisha FP 19/02/24 0838 500000001295902811	£0.60		£46,214.54
Automated credit B Mugisha FP 21/02/24 11011500000001293691448	£0.30		£46,214.84
Automated credit Eleanor Kirby money I owe FP 21/02/24 1246 P0LF0OZQW2Q1P1VIYW	£5.00		£46,219.84
Automated credit B Mugisha FP 21/02/24 0832 100000001293621609	£0.30		£46,220.14
Automated credit B Mugisha FP 22/02/24 0836 200000001293469755	£1.00		£46,221.14
Online transaction Rutherford Consul Walton Leigh Inv 2 via online pymt FP 22/02/24 10 4710284389802000N		£4,880.85	£41,340.29
Automated credit B Mugisha FP 23/02/24 1246 200000001294344672	£1.00		£41,341.29
Automated credit B Mugisha FP 22/02/24 1520 400000001303285926	£0.30		£41,341.59
Automated credit Gurney P Lily Jessett Donat FP 26/02/24 1152 RP4679964470969600	£100.00		£41,441.59
Automated credit B Mugisha FP 27/02/24 1220 600000001300278498	£2.60		£41,444.19
Automated credit B Mugisha FP 28/02/24 1036 600000001300910349	£1.00		£41,445.19
Credit No. 100584 60225 28FEB 1019	£40.00		£41,485.19

Credit No. 100585 60225 28FEB 1021	£316.05		£41,801.24
Automated credit B Mugisha FP 01/03/24 3046 100000001300112554	£2.60		£41,803.84
Online transaction Stokoe Ms J V PAM Lily Jessett donation via mobile pymt	£50.00		£41,853.84
Automated credit P Burnham Lily Jessett FP 02/03/24 1937 100000001300998456	£20.00		£41,873.84
Automated credit Paget A Tuck FP 04/03/24 1626 194995946261403001	£5.00		£41,878.84
Automated credit Just Giving 3668996 Walton Lei FP 04/03/24 1316 9599870561314059CN 3668996 Walton Leigh school Parents TA..P3668996	£48.85		£41,927.69
Automated credit B Mugisha FP 05/03/24 0846 400000001310465652	£0.60		£41,928.29
Automated credit B Mugisha FP 05/03/24 0843 300000001309074332	£0.80		£41,929.09
Automated credit Skye Harrison Sweets FP 05/03/24 0841 00153425632GMXQRKS	£1.00		£41,930.09
Automated credit R Harvey tuck shop FP 05/03/24 0959 100000001302412633	£30.00		£41,960.09
Online transaction Sandhu A&A L Jessett donation via mobile - LVP	£10.00		£41,970.09
Online transaction ROSEWELL GS SCHOOL MONEY VIA MOBILE-LVP	£5.00		£41,975.09
Online transaction Parc Ponies 240319HERSHAM via online pymt FP 06/03/24 10 2411565096109200N		£60.00	£41,915.09

Online transaction Incredible Eggs INV 004570 via online pymt FP 06/03/24 10 55120050161493000N		£324.00	£41,591.09
Online transaction A Paget tuck shop walton leigh via online pymt FP 06/03/24 10 26120212656952000N		£112.47	£41,478.62
Automated credit Phillips Bryony tuck shop FP 07/03/24 1228 Fp24067O00455254	£5.00		£41,483.62
Automated credit Daniela Descaps snacks FP 06/03/24 19191 PMEFPJH0SC1JPVD1YC	£5.00		£41,488.62
Automated credit B Mugisha FP 07/03/24 1316 600000001306671983	£2.00		£41,490.62
Automated credit Griff CP Toby Donkey Visit FP 11/03/24 1634 RP4659981518102300	£10.00		£41,500.62
Automated credit S Ballard Sarah Ballard tuck FP 09/03/23 0838 40000001312897114	£5.00		£41,505.62
Automated credit Karen Burrowes Karen Burrowes FP 12/03/24 1350 CBBPI1350190294438	£2.40		£41,508.02
Automated Credit Lucy Finnegan Donkey FP 11/03/24 1835 00151691632BBHTSYC	£5.00		£41,513.02
Automated Credit L Meredith donkeys Sophia M FP 11/03/24 1959 400000001314280392	£10.00		£41,523.02
Automated credit B Fakeye Victor Kellys Donkey FP 14/03/24 1113 300000001314198306	£10.00		£41,533.02
Automated credit Beltran E Caleb and Cian FP 14/03/24 1039 6055382839301413001	£10.00		£41,543.02

Automated credit Parejo Baides M MP tuck shp FP 14/03/24 1325 RP4679967272714100	£12.00		£41,555.02
Automated credit Dodson YM 173 Archie donkey FP 14/03/24 1723 RP4679967308262700	£10.00		£41,565.02
Automated credit Skye Harrison Sweets FP 14/03/24 0831 00153425632GNKWMJH	£0.50		£41,565.52
Automated credit Raine V Luke Saunders donkey visit FP 14/03/24 2153 RP4679967344002000	£10.00		£41,575.52
Automated credit B Mugisha FP 15/03/24 0901 600000001311141607	£0.30		£41,575.82
Automated credit Skye Harrison Food FP 18/03/24 0015342563GNQPCCS	£1.00		£41,576.82
Automated credit T Ali Jarif Hasan Ali FP 18/03/24 1612 10000000130994187	£5.00		£41,581.82
Automated credit B Mugisha FP 18/03/24 0859 600000001312707331	£2.00		£41,583.82
Automated credit Mistry Donkey Visi FP 19/03/24 1111 626681121111913001	£5.00		£41,588.82
Automated credit B Mugisha FP 19/03/24 1517 100000001310441041	£1.00		£41,589.82
Online transaction Nicholoson ITD Li Donkeys Lily J via mobile pymt	£5.00		£41,594.82
Automated credit Skeates JS Gb Skeates FP 20/03/24 1450 202043200541023001	£5.00		£41,599.82
Automated Credit R Harvey Raffle R Harvey FO 20/03/24 0847 300000001317496038	£5.00		£41,604.82

Online Transaction T Abron S Donkey Visit via mobile pymt	£10.00		£41,614.82
Automated Credit Shepherd L&C Lindsey Raffle TI FP 21/03/24 0905 6309051692390000R Shepherd L&C Lindsey Raffle TI via mobile pymt	£20.00		£41,634.82
Automated credit DAN S tuck shop FP 21/03/24 1017 873024757101123001	£5.20		£41,640.02
Automated credit B Mugisha FP 21/03/21 1109 200000001310680585	£1.00		£41,641.02
Online transaction Parc Ponies 240319HERSHAM via online pymt FP 21/03/24 10 4112029072686000N		£240.00	£41,401.02
Online transaction Rutherford consult Walton Leigh inv 3 via online pymt FP 21/03/24 10 32112350398996000N		£1,673.25	£39,727.77
Online transaction Mano Mead School PSA Amaon Easter via online pymt FP 21/03/24 10 59112855860831000N		£26.98	£39,700.79
Online transaction A Paget tuck shop Walton Leigh via online pymt FP 21/03/24 10 54112556992766000N		£198.29	£39,502.50
Online transaction Manor Mead School PSA Hampter baskets via online pymt FP 21/03/24 10 24112721187486000N		£44.00	£39,458.50
Automated credit B Mugisha FP 22/03/24 0941 300000001318742402	£7.00		£39,465.50
Automated credit Karen Burrowes KarenBurrowes FP 22/03/24 0927 CBBPO0927221028776	£1.20		£39,466.70
Automated credit B Mugisha FP 25/02/24 0857 10000000131617110	£2.00		£39,468.70

Automated credit Parejo Baides M MP tuck shop FP 26/03/24 1309 RP4679969063457600	£5.00		£39,473.70
Automated credit J Ajani Jo Ajani tuck shop FP 27/03/24 2017 100000001315306266	£20.00		£39,493.70
Automated credit Parejo Baides M MP tuck shop FP 28/03/24 1244 RP4679969472870800	£2.00		£39,495.70
Credit No 100588 602225	£11,710.00		£51,205.70
Credit No 100589 COINS	£431.73		£51,637.43
Automated Credit SUMUP Payments Acc M7X PID481651 FP 03/04/24 1704 ZLW5NP3QEG6QGV14JM	£95.38		£51,732.81
Online transaction Lane ML Michelle L tuck via mobile pymt	£10.00		£51,742.81
Automated credit Phillips Bryony tuck shop FP 15/04/24 1039 FP24106O06189203	£5.00		£51,747.81
Automated credit Bonfils Mugisha Sent from revolut FP 15/04/24 1250 REV131818591685004	£1.00		£51,748.81
Automated credit Karen Burrowes KarenBurrowes FP 16/04/24 1042 CBBPI1042572062303	£0.60		£51,749.41
Online transaction Hammond RJ Richard tuck via mobile pymt	£10.00		£51,759.41
Automated credit Phillips Bryony tuck shop FP 17/04/24 1019 FP24108O08788621	£5.00		£51,764.41
Automated credit Paget A tuck FP 18/04/24 1649 866848809461814001	£10.00		£51,774.41
Automated credit Karen Burrowes Karenburrowes FP 23/04/24 1105 CBBPI1105142247101	£1.20		£51,775.61

Automated credit R Harvey tuck shop FP 24/04/24 0807 600000001334793619	£45.00		£51,820.61
Automated credit The Baily Thomas C Baily thomas FP 25/04/24 1746 3356269364715248FU	£15,000.00		£66,820.61
Automated credit Eleanor Kirby Money I owe FP 27/04/24 2316 PMGHGVSU0E37JHLG61	£5.00		£66,825.61
Automated credit Just Giving 3748249 Walton Lei FP 29/04/24 2046 1865441564029243CN 3748249 Walton Leigh School Parents TA..P3748429	£48.85		£66,874.46
Automated credit Bethany Hardcastle FP 02/05/24 1659 PTDXD1AU6QM8Z6LUKA	£2.00		£66,876.46
Automated credit Paget A tuck FP 02/05/24 1453 056102013541205001	£10.00		£66,886.46
Automated credit Parejo Baides M tuck shop MP FP 02/05/24 1251 RP4679965076083300	£2.00		£66,888.46
Online transaction A Paget tuck shop Walton Leigh via online pymt FP 02/05/24 10 53110643770297000N		£122.57	£66,765.89
Automated Credit SUMUP Payments Acc M7X PID512824 FP 03/05/24 1613 KXZW29L56OGJMNP7YE	£1.88		£66,767.77
Automated credit Anglo Recycling Co N25 Collection 160 FP 13/05/24 1485 REV156073370130149	£64.00		£66,831.77
Online transaction Rutherford Consult Walton Leigh Inv 4 via online pymt 13/05/24 10 44135109088911000N		£2,250.00	£64,581.77

Automated credit S Ballard Sarah Ballard tuck F 14/05/24 1203 400000001352695947	£5.00		£64,586.77
Automated credit Karen Burrowes Karenburrowes FP 16/05/24 1526 CBBPI1526346618242	£1.20		£64,587.97
Online transactionLane ML Michelle Tuck via mobile pymt	£15.00		£64,602.97
Automated credit Roberts McKenzie Mckenzie tuck shope F 04/05/24 1658 FP24156O15850211	£10.00		£64,612.97
Automated credit Parejo Baides M S tuck shop MP FP 04/06/24 1241 RP4679960158550000	£2.00		£64,614.97
Automated credit Rajkoomar SS 2AC Simi Staff Choc FP 05/06/24 1326 RP4679960439330500	£3.00		£64,617.97
Automated credit Karen Burrowes Karenburrowes FP 07/06/24 1334 CBBPI1334011032074	£1.20		£64,619.17
Online transaction a Paget tuck shop Walton Leigh via online pymt FP 07/06/24 1- 59135742999027000N		£179.36	£64,439.81
Automated credit Karen Burrowes Karenburrowes FP 12/06/24 1103 CBBPI1103461829479	£1.20		£64,441.01
Credit 602225 13JUN 1104	£2,382.90		£66,823.91
Automated credit Parejo Baides M Tuck Shop MP FP 13/06/23 0848 RP4679961606905600	£10.00		£66,833.91
Automated credit Karen Burrowes Karenburrowes FP 14/06/24 1110 CBBPI1110481820746	£1.20		£66,835.11

Automated credit Variety Te Childr Invoice 1028338 FP 14/06/24 0601 55060107233664000N Invoice 1028333	£61,290.00		£128,125.11
Online transaction Andreozzi CG Food via mobile pymt	£1.00		£128,126.11
Automated credit Y Morales Lagos Snack FP 17/06/24 1231 400000001374297117	£1.20		£128,127.31
Automated credit Parejo Baides M Tuck shop MP FP 19/06/24 1214 RP4679962541564700	£4.00		£128,131.31
Automated credit Y Morales Lagos snack FP 19/06/24 1520 600000001370410113	£1.70		£128,133.01
Online transaction Andreozzi CG Food via mobile pymt	£1.00		£128,134.01
Online transaction Andreozzi CG Food via mobile pymt	£1.60		£128,135.61
Online transaction Andreozzi CG Food via mobile pymt	£0.90		£128,136.51
Automated credit Karen Burrowes Karenburrowes FP 02/07/24 1122 CBBPI1122353636381	£0.60		£128,137.11
Online transaction Andreozzi CG Food via mobile pymt	£0.30		£128,137.41
Online transaction Manor Mead School Mini bus via online pymt FP 04/07/24 10 41000819097118000N		£50,000.00	£78,137.41
Online transaction variety charity RFP- 008727 via online pymt		£20,577.00	£57,560.41
Online transaction Manor Mead School Mini bus via online pymt FP 05/07/24 10 55133020293780000N		£11,290.00	£46,270.41

Online transaction Green C Owens art via mobile pymt	£10.00		£46,280.41
Credit No 100590 602225 18JUL 1120	£211.45		£46,491.86
Online Transaction GREEN C D of e owen Via mobile pymt	£50.00		£46,541.86
Online transaction Playcubed invoice 10317 via online - pymt FP 19/07/24 10 39140159499628000N		£11,483.60	£35,058.26
Automated credit J Ajani Jo Ajani tuck shop FP 23/07/24 1342 200000001387061720	£5.00		£35,063.26
Online transaction Ginny Willis WL Prom 24 via online - pymt FP 23/07/24 10 61132010181707000N		£110.33	£34,952.93
Automated credit J N Walt Ltd JNEA24 FP 02/08/24 1657 806929337561208001	£150.00		£35,102.93
Automated credit SUMUP payments Acc M7X PID644719 FP 05/08/24 2312 JO98VXM8R51OL2Y5LW	£137.63		£35,240.56
Automated credit Karen Burrowes KarenBurrowes FP 03/09/24 1122 CBBPI1122053819437	£0.60		£35,241.16
Online transaction A Paget Tuck Shop Walton Leigh via online - PYMT FP 03/09/24 10 51113424499076000N		£146.74	£35,094.42
Online transaction Manor Mead School Playcubed via online - pymt FP 04/09/24 10 46113323878738000N		£17,225.40	£17,869.02
Automated credit Phillips Bryony tuck shop FP 05/09/24 1050 FP24249O10899621	£10.00		£17,879.02

Automated credit Bernard Sunley Fou Bernard Sunley Fou FP 09/09/24 1005 42095021707703000N Bernard Sunley Fou	£10,000.00		£27,879.02
Online transaction Rutherford Consult Walton Leigh INV 5 via online - pymt FP 11/09/24 10 16124716279383000N		£1,500.00	£26,379.02
Automated credit THETHFoundation THF grant FP 12/09/24 0712 290583533432609001	£4,545.00		£30,924.02
Automated Credit PAGET A Tuck FP 17/09/24 1626 644869616261719001	£20.00		£30,944.02
Automated Credit Phillips Bryony tuck shop FP 17/09/24 1031 FP24261O03774339	£10.00		£30,954.02
Online transaction Manor Mead School Playcubed 10235 via online - pymt FP 18/09/24 10 61102536235526000N		£17,225.40	£13,728.62
Automated credit Stragglers Running Elmbridge Road Run FP 22/09/24 1523 500000001426638787	£100.00		£13,828.62
Automated credit Karen Burrowes karenburrowes FP 26/09/24 1329 CBBPI1329466461655	£1.20		£13,829.82
Automated credit R Harvey tuck shop FP 03/10/24 1544 10000000001424529907	£35.00		£13,864.82
Automated credit Roberts McKenzie tuck shop FP 03/10/24 1213 FP23277O18389063	£3.00		£13,867.82
Online transaction Hammond RJ Richmond Tuck via mobile - pymt	£10.00		£13,877.82
Automated credit Manor Mead/Walton Waltonleigh	£17,225.40		£31,103.22

Credit 602225 04Oct 1016	£152.99		£31,256.21
Credit No 100591 602225	£1,005.00		£32,261.21
Credit No 100592 602225 04Oct 1015	£85.00		£32,346.21
Automated credit Galbeaza AR Alexandra G Party FP 08/10/24 1139 RP4679960304988200	£45.00		£32,391.21
Online transaction Nicholson's ITF Li Lily J Xmas Cards via mobile - pymt	£13.45		£32,404.66
Automated credit Graham HE Xmascaresgraham FP 11/10/24 1022 413410902201110101	£6.50		£32,411.16
Online transaction Walton Leigh Macmillan via online pymt FP 11/10/24 10 43115022247191000N		£172.86	£32,238.30
Automated credit Mcloughlin AM Caoilainn FP 15/10/24 1500 RP4679961371060200	£14.00		£32,252.30
Automated credit Mistry Deya Xmas Mug FP 15/10/24 1455 622618225541510101	£6.50		£32,258.80
Automated credit GRAY PF COCO GRAY CARDS FP 16/10/24 1055 RP4679961480912300	£6.50		£32,265.30
Automated credit J AJANI JO AJANI TUCK SHOP FP 24/10/24 0832 200000001440644617	£5.00		£32,270.30
Automated Credit LEE K J JACK LEE XMAS GIFT FP 11/11/24 0917 RP4679965664950700	£19.95		£32,290.25
Automated Credit NATALIE BAKER H FIFIELD SMAS CARD FP 11/11/24 1147 P1QZW78TM2YH6LP97O	£13.00		£32,303.25
Automated Credit JESSIES FUND JESSIES FUND GRANT FP 12/11/24 17188198135181712128FU	£2,925.00		£35,228.25

Automated Credit EASY FUNDRAISING 234898 QUARTER 3 2	£18.35		£35,246.60
Automated Credit POTTER&VYE SINGING HANDS XMAS FP 14/11/24 1242 RP4679966133061800	£83.12		£35,329.72
Automated Credit MCLOUGHLIN AM CAOILAINN MUFTI FP 14/11/24 1547 RP4679966160528700	£5.00		£35,334.72
Automated Credit L MEREDITH XMAS CARDS SOPHIAM FP 22/11/24 1329 200000001457384308	£26.00		£35,360.72
Automated Credit GROUNDWORK UK - TE GWUK	£500.00		£35,860.72
Automated Credit TODOROVA P DONATE FP 10/12/24 2018 262918658101012101	£10.00		£35,870.72

Opening balance	£23,634.41
Receipts	£33,428.46
Payments by Cheque & Direct Debit	£15,722.58
Sum of Intra Year Movement	<u>£41,340.29</u>

Per statements	£41,340.29
Outstanding Invoices	£0.00

Outstanding Receipt	£0.00
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Total	<u>£41,340.29</u>
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Accounts
Natwest Statement P

															Amount		Date	Receipt	
				FUNDS TRANSFER	CAF	Christmas Lights Show	Christmas Raffle	Donation	Donation Grant	Easter Raffle	Paid In	Quiz Night	Autumn Fair	Spring Ball	GRAND TOTAL	Paid	Paid In	No.	BS
Date	Description	Cash / Credit	Cheque	Total															
18/12/2023	Xmas Bags - Simi Rajkoomar		4.00	4.00							4.00				4.00	4.00	18/12/2023	AC	000000
27/12/2023	Just Giving		688.46	688.46				688.46							688.46	688.46	27/12/2023	AC	000000
02/01/2024	Tuck Shop - Chelsea Hawkins		1.00	1.00							1.00				1.00	1.00	02/01/2024	AC	000000
04/01/2024	Tuck Shop - B Mugisha		1.00	1.00							1.00				1.00	1.00	04/01/2024	AC	000000
05/01/2024	Tuck Shop - B Mugisha		1.00	1.00							1.00				1.00	1.00	05/01/2024	AC	000000
08/01/2024	Tuck Shop - Bryony Phillips		5.00	5.00							5.00				5.00	5.00	08/01/2024	AC	000000
09/01/2024	Tuck Shop - Gary Rosewell		5.00	5.00							5.00				5.00	5.00	09/01/2024	AC	000000
11/01/2024	Tuck Shop - B Mugisha		1.00	1.00							1.00				1.00	1.00	09/01/2024	AC	000000
11/01/2024	Xmas Staff Meal Contribution - Richard Hammond		20.00	20.00							20.00				20.00	20.00	12/01/2024	OT	000000
12/01/2024	Tuck Shop - B Mugisha		1.00	1.00							1.00				1.00	1.00	12/01/2024	AC	000000
17/01/2024	Tuck Shop - B Mugisha		0.60	0.60							0.60				0.60	0.60	17/01/2024	OT	000000
19/01/2024	Tuck Shop - R Harvey		30.00	30.00							30.00				30.00	30.00	19/01/2024	AC	000000
22/01/2024	Tuck Shop - Maria Parejo		4.00	4.00							4.00				4.00	4.00	22/01/2024	AC	000000
22/01/2024	Tuck Shop - Jo Ajani		15.00	15.00							15.00				15.00	15.00	22/01/2024	AC	000000
23/01/2024	Tuck Shop - Annie Paget		10.00	10.00							10.00				10.00	10.00	23/01/2024	AC	000000
23/01/2024	Tuck Shop - Alicia Gant		1.00	1.00							1.00				1.00	1.00	23/01/2024	AC	000000
23/01/2024	Donation from Diane Weller Re Shirley Weller		380.00	380.00				380.00							380.00	380.00	23/01/2024	AC	000000
24/01/2024	Tuck Shop - B Mugisha		2.00	2.00							2.00				2.00	2.00	24/01/2024	AC	000000
24/01/2024	Tuck Shop - B Mugisha		2.00	2.00							2.00				2.00	2.00	24/01/2024	AC	000000
24/01/2024	Anna Maria Smith Fundraising Charity Box		110.00	110.00				110.00							110.00	110.00	24/01/2024	100582	000000
24/01/2024	Donation from Missy's Mum fundraising night		250.00	250.00				250.00							250.00	250.00	24/01/2024	100582	000000
24/01/2024	Choir charity donation		87.57	87.57				87.57							87.57	87.57	24/01/2024	100583	000000
24/01/2024	Hampton Class Bag Sale donations		22.52	22.52				22.52							22.52	22.52	24/01/2024	100583	000000
24/01/2024	Mufti Disco Donations		46.60	46.60				46.60							46.60	46.60	24/01/2024	100583	000000
24/01/2024	Tuck shop funds - various staff		125.70	125.70							125.70				125.70	125.70	24/01/2024	100583	000000
29/01/2024	Tuck shop funds - Sarah Ballard		6.00	6.00							6.00				6.00	6.00	29/01/2024	AC	000000
30/01/2024	Tuck shop funds - Bryony Phillips		5.00	5.00							5.00				5.00	5.00	30/01/2024	AC	000000
30/01/2024	Peter Harrison Foundation Donation	16,539.00		16,539.00					16,539.00						16,539.00	16,539.00	30/01/2024	AC	000000
01/02/2024	Tuck shop funds - B Mugisha		0.60	0.60							0.60				0.60	0.60	01/02/2024	AC	000000
01/02/2024	Tuck shop funds - B Mugisha		0.60	0.60							0.60				0.60	0.60	01/02/2024	AC	000000
02/02/2024	Garfield Weston Foundation Donation	15,000.00		15,000.00					15,000.00						15,000.00	15,000.00	02/02/2024	AC	000000
05/02/2024	Tuck shop funds - B Mugisha		0.60	0.60							0.60				0.60	0.60	05/02/2024	AC	000000
05/02/2024	Lily Jessett Theatre Trip Donation		5.00	5.00				5.00							5.00	5.00	05/02/2024	AC	000000
06/02/2024	7Sense Theatre trip donation		5.00	5.00				5.00							5.00	5.00	06/02/2024	AC	000000
06/02/2024	Lily Jessett Disco donation		2.00	2.00				2.00							2.00	2.00	06/02/2024	AC	000000
06/07/2024	Tuck shop funds - Amy Cherry		1.40	1.40							1.40				1.40	1.40	07/02/2024	AC	000000
07/07/2024	7Sense Theatre trip donation		5.00	5.00				5.00							5.00	5.00	07/02/2024	AC	000000
08/02/2024	Tuck shop funds - B Mugisha		1.00	1.00							1.00				1.00	1.00	08/02/2024	OT	000000
13/02/2024	Easy Fundraising		35.31	35.31							35.31				35.31	35.31	13/02/2024	AC	000000
19/02/2024	Tuck shop funds - B Mugisha		0.30	0.30							0.30				0.30	0.30	19/02/2024	AC	000000
19/02/2024	Tuck shop funds - B Mugisha		0.60	0.60							0.60				0.60	0.60	19/02/2024	AC	000000
21/02/2024	Tuck shop funds - B Mugisha		0.30	0.30							0.30				0.30	0.30	21/02/2024	AC	000000
21/02/2024	Tuck shop funds - Ella Kirby		5.00	5.00							5.00				5.00	5.00	21/02/2024	AC	000000
21/02/2024	Tuck shop funds - B Mugisha		0.30	0.30							0.30				0.30	0.30	21/02/2024	AC	000000
22/02/2024	Tuck shop funds - B Mugisha		1.00	1.00							1.00				1.00	1.00	22/02/2024	AC	000000
23/02/2024	Tuck shop funds - B Mugisha		1.00	1.00							1.00				1.00	1.00	23/02/2024	AC	000000
23/02/2024	Tuck shop funds - B Mugisha		0.30	0.30							0.30				0.30	0.30	23/02/2024	AC	000000
26/02/2024	P Gurney - Lily Jessett donations		100.00	100.00				100.00							100.00	100.00	26/02/2024	AC	000000
27/02/2024	Tuck shop funds - B Mugisha		2.60	2.60							2.60				2.60	2.60	27/02/2024	AC	000000
28/02/2024	Tuck shop funds - B Mugisha		1.00	1.00							1.00				1.00	1.00	28/02/2024	AC	000000
28/02/2024	Tuck shop funds - various staff		40.00	40.00							40.00				40.00	40.00	28/02/2024	100584	000000
28/02/2024	Anna Maria Smith Fundraising Charity Box		134.66	134.66				134.66							134.66	134.66	28/02/2024	100585	000000
28/02/2024	7 Sense Theatre - various students		95.00	95.00							95.00				95.00	95.00	20/06/2023	AC	000000
28/02/2024	Valentines disco donations		86.39	86.39							86.39				86.39	86.39	21/06/2023	AC	000000
01/03/2024	Tuck shop funds - B Mugisha		2.60	2.60							2.60				2.60	2.60	01/03/2024	AC	000000
01/03/2024	Ms J V Stokoe - Lily Jessett donation		50.00	50.00				50.00							50.00	50.00	29/06/2023	OT	000000
04/03/2024	P Burnham Lily Jessett donation		20.00	20.00				20.00							20.00	20.00	01/03/2024	OT	000000
04/03/2024	Tuck shop funds - Annie Paget		5.00	5.00							5.00				5.00	5.00	04/03/2024	AC	000000
04/03/2024	Just Giving credit		48.85	48.85				48.85							48.85	48.85	04/03/2024	AC	000000
05/03/2024	Tuck shop funds - B Mugisha		0.60	0.60							0.60				0.60	0.60	05/03/2024	AC	000000
05/03/2024	Tuck shop funds - B Mugisha		0.80	0.80							0.80				0.80	0.80	05/03/2024	AC	000000
05/03/2024	Tuck shop funds - Skye Harrison		1.00	1.00							1.00				1.00	1.00	05/03/2024	AC	000000
05/03/2024	Tuck shop funds - R Harvey		30.00	30.00							30.00				30.00	30.00	05/03/2024	AC	000000
05/03/2024	A&A Sandhu Lily Jessett donation		10.00	10.00				10.00							10.00	10.00	05/03/2024	OT	000000
06/03/2024	Tuck shop funds - Gary Rosewell		5.00	5.00							5.00				5.00	5.00	06/03/2024	OT	000000
07/03/2024	Tuck shop funds - Bryony Phillips		5.00	5.00							5.00				5.00	5.00	07/03/2024	AC	000000

07/03/2024 Tuck shop funds - Daniela Descamps	5.00	5.00		5.00	5.00	5.00	5.00	07/03/2024	AC	000000
07/03/2024 Tuck shop funds - B Mugisha	2.00	2.00		2.00	2.00	2.00	2.00	07/03/2024	AC	000000
11/03/2024 Toby Grigg Donkey Visit Donation	10.00	10.00	10.00			10.00	10.00	11/03/2024	AC	000000
11/03/2024 Tuck shop funds - Sarah Ballard	5.00	5.00		5.00	5.00	5.00	5.00	11/03/2024	AC	000000
12/03/2024 Tuck shop funds - Karen Burrowes	2.40	2.40		2.40	2.40	2.40	2.40	12/03/2024	AC	000000
12/03/2024 Donkey Visit Donation - Eleanor Finnegan	5.00	5.00	5.00			5.00	5.00	12/03/2024	AC	000000
12/03/2024 Donkey Visit Donation - Sophia Meredieth	10.00	10.00	10.00			10.00	10.00	12/03/2024	AC	000000
14/03/2024 Donkey Visit Donation Victor Fakeye	10.00	10.00	10.00			10.00	10.00	14/03/2024	AC	000000
14/03/2024 Donkey Visit Donation Cian and Caleb	10.00	10.00	10.00			10.00	10.00	14/03/2024	AC	000000
14/03/2024 Tuck shop funds - Maria Parejo	12.00	12.00		12.00	12.00	12.00	12.00	14/02/2024	AC	000000
14/03/2024 Donkey Visit Donation - Archie Golding	10.00	10.00	10.00			10.00	10.00	14/03/2024	AC	000000
14/03/2024 Tuck Shop Funds - Skye Harrison	0.50	0.50		0.50	0.50	0.50	0.50	14/03/2024	AC	000000
15/03/2024 Donkey Visit Donation - Luke Saunders	10.00	10.00	10.00			10.00	10.00	14/03/2024	AC	000000
18/03/2024 Tuck Shop Funds - Skye Harrison	1.00	1.00		1.00	1.00	1.00	1.00	18/03/2024	AC	000000
18/03/2024 Jarif donation for donkey visit	5.00	5.00	5.00			5.00	5.00	18/03/2024	AC	000000
18/03/2024 Tuck Shop Funds - B Mugisha	2.00	2.00		2.00	2.00	2.00	2.00	18/03/2024	AC	000000
19/03/2024 Deya Mistry Donkey Donation	5.00	5.00	5.00			5.00	5.00	19/03/2024	AC	000000
19/03/2024 Tuck Shop Funds - B Mugisha	1.00	1.00		1.00	1.00	1.00	1.00	19/03/2024	AC	000000
19/03/2024 Lily Jessett Donkey Visit Donation	5.00	5.00	5.00			5.00	5.00	19/03/2024	OT	000000
20/03/2024 Gabriella Skeates Donkey Visit Donation	5.00	5.00	5.00			5.00	5.00	20/03/2024	AC	000000
20/03/2024 Rachael Harvey Raffle	5.00	5.00		5.00	5.00	5.00	5.00	20/03/2024	AC	000000
20/03/2024 Toby Donkey Visit Donation	10.00	10.00	10.00			10.00	10.00	20/03/2024	OT	000000
21/03/2024 Lindsey Shepherd Raffle	20.00	20.00	20.00			20.00	20.00	21/03/2024	AC	000000
21/03/2024 Tuck Shop Funds - Sarah Clarke	5.20	5.20		5.20	5.20	5.20	5.20	21/03/2024	AC	000000
21/03/2024 Tuck Shop Funds - B Mugisha	1.00	1.00		1.00	1.00	1.00	1.00	21/03/2024	AC	000000
22/03/2024 Tuck Shop Funds - B Mugisha	7.00	7.00		7.00	7.00	7.00	7.00	22/03/2024	AC	000000
22/03/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20		1.20	1.20	1.20	1.20	22/03/2024	AC	000000
25/03/2024 Tuck Shop Funds - B Mugisha	2.00	2.00		2.00	2.00	2.00	2.00	25/03/2024	AC	000000
26/03/2024 Tuck Shop Funds - Maria Parejo	5.00	5.00		5.00	5.00	5.00	5.00	26/03/2024	AC	000000
28/03/2024 Tuck Shop Funds - Jo Ajani	20.00	20.00		20.00	20.00	20.00	20.00	28/03/2024	AC	000000
28/03/2024 Tuck Shop Funds - Maria Parejo	2.00	2.00		2.00	2.00	2.00	2.00	28/03/2024	AC	000000
28/03/2024 St Faiths Trust Charitable Donation	0.00	11,155.00	11,155.00		11,155.00	11,155.00	11,155.00	28/03/2024	100588	000000
28/03/2024 Easter Raffle Tickets	842.19	842.19		842.19	842.19	842.19	842.19	28/03/2024	100588	000000
28/03/2024 Donkey Visit Donation - Various students	22.10	22.10	22.10		22.10	22.10	22.10	28/03/2024	100588	000000
28/03/2024 Tuck Shop Funds - Various Staff	119.09	119.09		119.09	119.09	119.09	119.09	28/03/2024	100588	000000
28/03/2024 Change deposited for various activities (as above)	431.73	431.73		431.73	431.73	431.73	431.73	28/03/2024	100589	000000
03/04/2024 SUM UP Payments	95.38	95.38		95.38	95.38	95.38	95.38	03/04/2024	AC	000000
08/04/2024 Tuck Shop Funds - Michelle Lane	10.00	10.00		10.00	10.00	10.00	10.00	08/04/2024	AC	000000
15/04/2024 Tuck Shop Funds - Bryony Phillips	5.00	5.00		5.00	5.00	5.00	5.00	15/04/2024	AC	000000
15/04/2024 Tuck Shop Funds - B Mugisha	1.00	1.00		1.00	1.00	1.00	1.00	15/04/2024	AC	000000
16/04/2024 Tuck Shop Funds - Karen Burrowes	0.60	0.60		0.60	0.60	0.60	0.60	16/04/2024	AC	000000
16/04/2024 Tuck Shop Funds - Richard Hammond	10.00	10.00		10.00	10.00	10.00	10.00	16/04/2024	OT	000000
17/04/2024 Tuck Shop Fnds - Bryony Phillips	5.00	5.00		5.00	5.00	5.00	5.00	17/04/2024	AC	000000
18/04/2024 Tuck Shop Funds - Annie Paget	10.00	10.00		10.00	10.00	10.00	10.00	18/04/2024	AC	000000
23/04/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20		1.20	1.20	1.20	1.20	23/04/2024	AC	000000
24/04/2024 Tuck Shop Funds - Rachael Harvey	45.00	45.00		45.00	45.00	45.00	45.00	24/04/2024	AC	000000
25/04/2024 The Bailey Thomas Charitable donation	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	25/04/2024	AC	000000
29/04/2024 Tuck Shop Funds - Eleanor Kirby	5.00	5.00		5.00	5.00	5.00	5.00	29/04/2024	AC	000000
30/04/2024 Just Giving - Bike Funds	48.85	48.85	48.85			48.85	48.85	30/04/2024	AC	000000
02/05/2024 Tuck Shop Funds - B Hardcastle	2.00	2.00		2.00	2.00	2.00	2.00	02/05/2024	AC	000000
02/05/2024 Tuck Shop Funds - A Paget	10.00	10.00		10.00	10.00	10.00	10.00	02/05/2024	AC	000000
02/05/2024 Tuck Shop Funds - Maria Parejo	2.00	2.00		2.00	2.00	2.00	2.00	02/05/2024	AC	000000
03/05/2024 SUM UP Payments	1.88	1.88		1.88	1.88	1.88	1.88	03/05/2024	AC	000000
13/05/2024 Anglo recycling - Clothes 4 Schools	64.00	64.00	64.00			64.00	64.00	13/05/2024	AC	000000
14/05/2024 Tuck Shop Funds - Sarah Ballard	5.00	5.00		5.00	5.00	5.00	5.00	14/05/2024	AC	000000
16/05/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20		1.20	1.20	1.20	1.20	16/05/2024	AC	000000
28/05/2024 Tuck Shop Funds - Michelle Lane	15.00	15.00		15.00	15.00	15.00	15.00	28/05/2024	OT	000000
04/06/2024 Tuck Shop Funds - McKenzie Roberts	10.00	10.00		10.00	10.00	10.00	10.00	04/06/2024	AC	000000
04/06/2024 Tuck Shop Funds - Maria Parejo	2.00	2.00		2.00	2.00	2.00	2.00	04/06/2024	AC	000000
05/06/2024 Tuck Shop Funds - Simi Rajkoomar	3.00	3.00		3.00	3.00	3.00	3.00	05/06/2024	AC	000000
07/06/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20		1.20	1.20	1.20	1.20	08/11/2023	AC	000000
12/06/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20		1.20	1.20	1.20	1.20	12/06/2024	AC	000000
13/06/2024 Donation from Missy's Parents	1,220.00	1,220.00	1,220.00			1,220.00	1,220.00	13/06/2024	602225 13JUN	000000
13/06/2024 Donation from John Lewis / Waitrose	550.00	550.00	550.00			550.00	550.00	13/06/2024	602225 13JUN	000000
13/06/2024 Tuck Shop Funds - Various Staff	177.15	177.15		177.15	177.15	177.15	177.15	13/06/2024	602225 13JUN	000000
13/06/2024 Mufti Donations	41.20	41.20	41.20			41.20	41.20	13/06/2024	602225 13JUN	000000
13/06/2024 School Show Tickets	322.22	322.22	322.22			322.22	322.22	13/06/2024	602225 13JUN	000000
13/06/2024 Tuck Shop Funds - Maria Parejo	10.00	10.00		10.00	10.00	10.00	10.00	13/06/2024	AC	000000
14/06/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20		1.20	1.20	1.20	1.20	14/06/2024	AC	000000
14/06/2024 Variety Club Donation for Mini Bus	61,290.00	61,290.00	61,290.00			61,290.00	61,290.00	14/06/2024	AC	000000
14/06/2024 Tuck Shop Funds - Chloe Andreozzi	1.00	1.00		1.00	1.00	1.00	1.00	14/06/2024	OT	000000
15/06/2024 Tuck Shop Funds - Yeni Morales	1.20	1.20		1.20	1.20	1.20	1.20	17/06/2024	AC	000000
19/06/2024 Tuck Shop Funds - Maria Parejo	4.00	4.00		4.00	4.00	4.00	4.00	19/06/2024	AC	000000
19/06/2024 Tuck Shop Funds - Yeni Morales	1.70	1.70		1.70	1.70	1.70	1.70	19/06/2024	AC	000000
20/06/2024 Tuck Shop Funds - Chloe Andreozzi	1.00	1.00		1.00	1.00	1.00	1.00	20/06/2024	AC	000000
21/06/2024 Tuck Shop Funds - Chloe Andreozzi	1.60	1.60		1.60	1.60	1.60	1.60	21/06/2024	AC	000000
27/06/2024 Tuck Shop Funds - Chloe Andreozzi	0.90	0.90		0.90	0.90	0.90	0.90	27/06/2024	AC	000000
02/07/2024 Tuck Shop Funds - Karen Burrowes	0.60	0.60		0.60	0.60	0.60	0.60	02/07/2024	AC	000000

04/07/2024 Tuck Shop Funds - Chloe Andreozzi	0.30	0.30								0.30	0.30	0.30	0.30	04/07/2024	AC	000000
15/07/2024 Art Work - Owen McNeil	10.00	10.00			10.00						10.00	10.00	10.00	15/07/2024	OT	000000
18/07/2024 Art Exhibition	160.00	160.00			160.00						160.00	160.00	160.00	18/07/2024	100590	000000
19/07/2024 DofE Payment - Owen McNeil	50.00	50.00							50.00		50.00	50.00	50.00	19/07/2024	OT	000000
23/07/2024 Tuck Shop Funds - Jo Ajani	5.00	5.00							5.00		5.00	5.00	5.00	23/07/2024	AC	000000
02/08/2024 J.N. Walt Ltd	150.00	150.00			150.00						150.00	150.00	150.00	02/08/2024	AC	000000
06/08/2024 SUM UP Payments	137.63	137.63							137.63		137.63	137.63	137.63	06/08/2024	AC	000000
03/09/2024 Tuck Shop Funds - Karen Burrowes	0.60	0.60							0.60		0.60	0.60	0.60	03/09/2024	AC	000000
05/09/2024 Tuck Shop Funds - Bryony Phillips	10.00	10.00							10.00		10.00	10.00	10.00	05/09/2024	AC	000000
09/09/2024 Bernard Sunley Foundation Donation	10,000.00	10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	09/09/2024	AC	000000
12/09/2024 Tim Henman Foundation Grant	4,545.00	4,545.00						4,545.00			4,545.00	4,545.00	4,545.00	12/09/2024	AC	000000
17/09/2024 Tuck Shop Funds - Annie Paget	20.00	20.00							20.00		20.00	20.00	20.00	17/09/2024	AC	000000
17/09/2024 Tuck Shop Funds - Bryony Phillips	10.00	10.00							10.00		10.00	10.00	10.00	17/09/2024	AC	000000
23/09/2024 Stragglers Running Elmbridge Road Run Charitable Donation	100.00	100.00						100.00			100.00	100.00	100.00	23/09/2024	AC	000000
26/09/2024 Tuck Shop Funds - Karen Burrowes	1.20	1.20							1.20		1.20	1.20	1.20	26/09/2024	AC	000000
03/10/2024 Tuck Shop Funds - Rachael Harvey	35.00	35.00							35.00		35.00	35.00	35.00	03/10/2024	AC	000000
03/10/2024 Tuck Shop Funds - McKenzie Roberts	3.00	3.00							3.00		3.00	3.00	3.00	03/10/2024	AC	000000
03/10/2024 Tuck Shop Funds - Richard Hammond	10.00	10.00							10.00		10.00	10.00	10.00	03/10/2024	AC	000000
03/10/2024 Transfer from MMS for playcubed invoice paid in error	17,225.40	17,225.40							17,225.40		17,225.40	17,225.40	17,225.40	03/10/2024	AC	000000
04/10/2024 Tuck Shop Funds - Various Staff	80.13	80.13							80.13		80.13	80.13	80.13	04/10/2024	Credit	000000
04/10/2024 Macmillan Coffee Morning charitable donations	172.86	172.86							172.86		172.86	172.86	172.86	04/10/2024	100591	000000
04/10/2024 Donation from Narendra's Parents	100.00	100.00			100.00						100.00	100.00	100.00	04/10/2024	100591	000000
04/10/2024 Donation from Mikey Bishop-Brown's Parents	40.00	40.00			40.00						40.00	40.00	40.00	04/10/2024	100591	000000
04/10/2024 Donation from Louise Hall's Family (Golf Day)	700.00	700.00			700.00						700.00	700.00	700.00	04/10/2024	100591	000000
04/10/2024 Donation from Café run by Madeleine Bicknell	150.00	150.00			150.00						150.00	150.00	150.00	04/10/2024	100591	000000
08/10/2024 Alexandra Galbeaza - Xmas Party Money	45.00	45.00							45.00		45.00	45.00	45.00	08/10/2024	AC	000000
10/10/2024 Christmas Cards - Lily Jessett	13.45	13.45							13.45		13.45	13.45	13.45	10/10/2024	AC	000000
11/10/2024 Christmas Cards	6.50	6.50							6.50		6.50	6.50	6.50	11/10/2024	AC	000000
15/10/2024 Christmas Cards - Caoilainn Miller	14.00	14.00							14.00		14.00	14.00	14.00	15/10/2024	AC	000000
15/10/2024 Christmas Cards - Deya Mistry	6.50	6.50							6.50		6.50	6.50	6.50	15/10/2024	AC	000000
16/10/2024 Christmas Cards - Coco Gray	6.50	6.50							6.50		6.50	6.50	6.50	16/10/2024	AC	000000
24/10/2024 Tuck Shop Funds - Jo Ajani	5.00	5.00							5.00		5.00	5.00	5.00	24/10/2024	AC	000000
11/11/2024 Christmas Gifts - Jack Lee	19.95	19.95							19.95		19.95	19.95	19.95	11/11/2024	AC	000000
11/11/2024 Christmas Cards - Harry Fifield	13.00	13.00							13.00		13.00	13.00	13.00	11/11/2024	AC	000000
12/11/2024 Donation from Jessies Fund Grant	2,925.00	2,925.00						2,925.00			2,925.00	2,925.00	2,925.00	12/11/2024	AC	000000
12/11/2024 Easy Fundraising Quarter 3 2	18.35	18.35			18.35						18.35	18.35	18.35	12/11/2024	AC	000000
14/11/2024 Singing Hands - Kerry Vye	83.12	83.12							83.12		83.12	83.12	83.12	14/11/2024	AC	000000
14/11/2024 Caoilainn Miller - Mufti Donation	5.00	5.00			5.00						5.00	5.00	5.00	14/11/2025	AC	000000
22/11/2024 Christmas Cards - Sophia Meredith	26.00	26.00							26.00		26.00	26.00	26.00	22/11/2024	AC	000000
02/12/2024 Groundwork UK - TE GWUK Donation	500.00	500.00						500.00			500.00	500.00	500.00	02/12/2024	AC	000000
11/12/2024 Todorova P Donation	10.00	10.00			10.00						10.00	10.00	10.00	11/12/2024	AC	000000
																000000
	152,070.44	11,155.00	163,225.44	0.00	0.00	0.00	0.00	6,534.57	137,054.00	0.00	19,636.87	0.00	0.00	163,225.44	163,225.44	

Description

£163,225.44

Date	Chq No	Description	Total	Statement	FUNDS TRANSFER	Staff Wellbeing	Gifts for Leavers/ Pupils	Summer Outing	GRAND TOTAL
1/12/2024		Transfer to delegated - Staff Xmas Meal	45.00		45.00				45.00
1/12/2024		Transfer to delegated - Lindas Ext area	10,000.00		10,000.00				10,000.00
1/12/2024		Re-imburement to AM Paget for tuck shop spend	132.83		132.83				132.83
2/7/2024		Theatre Trip Payment Make/Sense Theatre	580.00		580.00				580.00
2/7/2024		Re-imburement to AM Paget for tuck shop spend	83.90		83.90				83.90
2/22/2024		Payment to Rutherford Consultants for fundraising	4,880.85		4,880.85				4,880.85
3/6/2024		Pony Visit Deposit	60.00		60.00				60.00
3/6/2024		Incredible Eggs Invoice	324.00		324.00				324.00
3/6/2024		Re-imburement to AM Paget for tuck shop spend	112.47		112.47				112.47
3/21/2024		Pony Visit Balance	240.00		240.00				240.00
3/21/2024		Payment to Rutherford Consultants for fundraising	1,673.25		1,673.25				1,673.25
3/21/2024		Transfer to delegated - Amazon order for Easter	26.98		26.98				26.98
3/21/2024		Re-imburement to AM Paget for tuck shop spend	198.29		198.29				198.29
3/21/2024		Transfer to delegated - Hamper baskets	44.00		44.00				44.00
5/2/2024		Re-imburement to AM Paget for tuck shop spend	122.57		122.57				122.57
5/13/2024		Payment to Rutherford Consultants for fundraising	2,250.00		2,250.00				2,250.00
6/7/2024		Re-imburement to AM Paget for tuck shop spend	179.36		179.36				179.36
7/4/2024		Transfer to delegated for Mini Bus payment	50,000.00		50,000.00				50,000.00
7/5/2024		Payment to Variety Club for Mini Bus	20,577.00		20,577.00				20,577.00
7/5/2024		Transfer to delegated for Mini Bus payment	11,290.00		11,290.00				11,290.00
7/19/2024		Payment of Playcubed invoice 10317	11,483.60		11,483.60				11,483.60
7/23/2024		Payment to Ginny Willis for WL Prom	110.33		110.33				110.33
9/3/2024		Re-imburement to AM Paget for tuck shop spend	146.74		146.74				146.74
9/4/2024		Re-imburse Manor Mead School Playcubed Invoice	17,225.40		17,225.40				17,225.40
9/11/2024		Payment to Rutherford Consultants for fundraising	1,500.00		1,500.00				1,500.00
9/18/2024		Re-imburement to MMS for Playcubed invoice for Lindas works	17,225.40		17,225.40				17,225.40
10/11/2024		Re-imburement to School Fund for Macmillan money paid into PSA by mistake	172.86		172.86				172.86
			150,684.83		150,684.83		0.00	0.00	150,684.83

Total Bank Payments	£150,684.83
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PSA Walton Leigh Treasurer's Report - January to December 2024

Description	Fundraising Activities	Expenditure	In year Profit
Funds Transfer	£0.00	150,684.83	
Donation	£6,534.57		
Donation Grants	£137,054.00		
Gifts for Leavers / Pupils		0.00	
Paid in	£19,636.87		
Easter Raffle	£0.00		
			£0.00
GRAND TOTAL	£163,225.44	£150,684.83	£12,540.61

Bank Reconciliation January to December 202

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Per statements	
Opening Balance - Business Reserve Acct	£321.98
Opening Balance - Current Acct	£23,634.41
Closing Balance - Business Reserve Acct	£ 326.64
Closing Balance - Current Acct	£41,340.29
In Year Profit	£17,710.54
Total Balance	£41,666.93

Certified by Treasurer - Debbie Rogers

Signed: _____

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Walton Leigh School Parent Staff Association		
On accounts for the year ended	31/12/2024	Charity no (if any)	311875
Set out on pages	1, 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

Responsibilities and basis of report

As the charity's trustees, 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

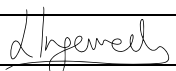
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

02/07/2025

Name:

Louis Ingamells

Relevant professional qualification(s) or body (if any):

BSc Economics with Business
MSc International Business

Address:

67 Elm Street
Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.