

Ilkley Grammar School PTA report on Activities & fundraising Oct 2024-Nov 2025

The PTA has a webpage of activities that is occasionally updated:

<https://www.ilkleygrammarschool.com/parents/pta/>

In this financial year the following events have been run:-

Events	Profit
Grease Musical cafe (Feb 2024)	£215
Quiz March 2024	£1,590
Musical Evening cafe 2 nights (July 2024)	£304
Oct 2024 Ilkley Lit festival cafe	£264
Dec 2024: Martinez Call my bluff: Wine & Cheese eve	£888
Dec 2024: Countdown to Christmas Dec 2024	£285
Feb 2025 Les Mis cafe (3 nights Feb 2025)	£392
Quiz March 2025	£1,530
12 Months of Lottery Sept 2024 to Sept 2025	£3,642
Ilkley Lit fest. Oct 2025	£894.24

For the first time, the School ran an Art Exhibition with Parents and Pupils exhibiting and an online auction to buy the pictures and photos resulted in an extra income of £4,205.

One of the parents of the school is wished to make donation via his company (who employees him). He made the grant through the PTA, who granted the money to the school, which is also a registered charity. This amount, £23,271.55 is shown on the accounts and in the photocopied bank statements for the period 2.9.2025 to 4.9.2025.

Grants to the School were proposed and voted upon during committee meetings held approx. every 3 months during the school year. For this period of time they are:-

Date	PTA Grants to school: 2024-25	Amount
03/10/2024	Grant to school: £2k for Annual Bursary for disadvantaged pupils	£2,000.00
03/10/2024	Speak Out Challenge (60 pupils attended)	£250.00
05/11/2024	Grant from PTA to school (Headphones – Careers)	£187.00
17/01/2025	Top up of the School Bursary for disadvantaged pupils	£1,500.00
01/17/25	Grant to school: Top-up to a total of £1k for the Dining Room Tables	£435
17/01/2025	Purchase of the Reader Pen (donated by Addingham Beer festival).	£298
16/06/2025	Art Auction & art dept. display boards - as used at the Art Auction	£432
04/09/2025	Picnic tables - Grant to school	£1,000
14/10/2025	Lego spike prime robot set' - 2nd hand for Mr A Marshall Robot Club	£273
14/10/2025	Grant to school for Ms Pymar-prizes for participation in clubs	£150
14/10/2025	Grant to school for Bursary - for disadvantaged pupil trips. Tranche 1 of 2.	£2,000
	Total	£8,525.00

Sheet1

PTA IGS Accounts Details extracted from monthly bank stater

DATE	Bank reference
11/11/25	Refunding Sales for the Cafe to the Ilkley Flower Arranging event.
12/02/25	YourSchoolLottery
11/19/25	STRIPE-MSC21ZQBNHH
11/13/25	136268 QUARTER 3 2
11/12/25	£69.00 for a 7-week programme for the Chess Club for 30 participants. £50.00 for biscuits and snacks for the rise and revise sessions. £500 for a blank Gazebo. £1,000 Bursary - for disadvantaged pupil trips. £125.00 for Robot club
11/11/25	MRF PID999346
11/10/25	STRIPE
11/04/25	YourSchoolLottery
11/04/25	Board games club
	Annual return to Charities commission was on 3rd Nov.
10/27/25	Refund to school kitchen - Ilkley Lit fest. drinks provisions
10/23/25	Cash paid into bank from PTA kitty
10/20/25	S McCann - Buy back of unsold beer, wine & choc bars.
10/21/25	Caryn Davies refund
10/21/25	S McCann refund (Choc biscuits)
10/20/25	Sumup
10/20/25	Stripe Payments UK
10/14/25	Grant to school for Bursary - for disadvantaged pupil trips. Tranche 1 of 2.
10/14/25	Grant to school for Ms Pymar-prizes for participation in clubs
10/14/25	L Haestier Refund:
10/14/25	S McCann Refund: 'Lego spike prime robot set' - Vinted for Mr A Marshall Robot Club
10/14/25	S McCann refund
10/14/25	S McCann refund
10/13/25	Sumup
10/13/25	Sumup
10/07/25	YourSchoolLottery
10/06/25	Ikley Lit. Fest. Cafe sales
10/06/25	Stripe Payments UK
09/29/25	Stripe Payments UK
09/22/25	Stripe Payments UK
09/04/25	Picnic tables - Grant to school
09/04/25	Art Auction - return monies to school
09/04/25	Microsoft match funding grant
09/02/25	CHARITABLE GIVING
09/02/25	YourSchoolLottery
08/05/25	YourSchoolLottery
07/28/25	Art Auction
07/18/25	Art Auction
07/17/25	Art Auction
07/15/25	Art Auction
07/14/25	Art Auction
07/14/25	Art Auction
07/14/25	Art Auction
07/14/25	Sumup - Uniform Sales - Emma Wood (School)

Sheet1

07/14/25	Kitchen refund - cafe drinks and snacks
07/14/25	S McCann refund - cafe snacks
07/11/25	Art Auction payments
07/10/25	Art Auction payments
07/10/25	Sales to PTA Sumup account
07/08/25	YourSchoolLottery
07/07/25	ART AUCTION EXTRAS
07/07/25	Art Auction
07/04/25	From Creative Arts eve cafe
07/03/25	From Creative Arts eve cafe
07/02/25	From Creative Arts eve cafe
06/26/25	Match fund Microso
06/24/25	YourSchoolLottery
06/23/25	ILKLEY GRAMMAR SCH
06/16/25	Mr J Gutch
06/03/25	YourSchoolLottery
05/13/25	136268 QUARTER 1 2
05/07/25	YourSchoolLottery
04/08/25	YourSchoolLottery
04/06/25	Donation for running the cafe at event
04/02/25	SumUp Payments Acc
03/31/25	SumUp Payments Acc
03/30/25	Payments from SMcCann- Tesco refunded unsold wine.
03/31/25	Stripe Payments UK
03/31/25	Cash paid into bank
03/26/25	Payment to Kitchen for Curries for the quiz (& £25 for cafe stuff for the Spring concert).
03/24/25	SumUp Payments Acc
03/24/25	Stripe Payments UK
03/10/25	Stripe Payments UK
03/20/25	Alcohol & Raffle prizes for the PTA Quiz
03/20/25	TEN Alchol license (for Ilkley Lit fest. event 29th March) + Snacks for Spring concert cafe
03/17/25	Stripe Payments UK
03/14/25	SumUp Payments Acc
03/10/25	Stripe Payments UK
03/04/25	YourSchoolLottery
02/26/25	Kitchen les Mis. refund for items sold at cafe
02/26/25	Les Mis cafe refund
02/26/25	TEN Alchol license Refund (for Quiz)
02/24/25	Stripe Payments UK
02/17/25	Stripe Payments UK
02/14/25	SumUp Payments Acc
02/13/25	SumUp Payments Acc
02/12/25	SumUp Payments Acc
02/11/25	Easy Fundraising
02/10/25	STRIPE
02/04/25	YourSchoolLottery
02/03/25	STRIPE
01/28/25	YourSchoolLottery
01/17/25	Top up of the School Bursary for disadvantaged pupils
01/17/25	Grant to school: Top-up to a total of £1k for the Dining Room Tables

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01/17/25	Purchase of the Reader Pen (donated by Addingham Beer festival).	
01/16/25	YourSchoolLottery	
01/07/25	YourSchoolLottery	
01/02/25	Annual Subscription (insurance)	
12/19/25	Jessica Pymar school event (but donate to PTA)	
12/17/24	Grant for a Pen Reader	
12/16/24	STRIPE	
12/12/24	Countdown to Christmas	
12/12/24	Lindsay Ackroyd	
12/11/24	Cash paid into bank	
12/10/24	SumUp Payments Acc	
12/09/24	SumUp Payments Acc	
12/09/24	STRIPE	
12/09/24	Invoice Call my Bluff wine tasting	
12/09/24	Refund to IGS (Kitchen)	
12/09/24	Refund to Liz Haestier	
12/09/24	Lindsay Ackroyd	
12/03/24		892996725906900
12/02/24	STRIPE	
11/27/24	Refund to S McCann	
11/25/24	Stripe Payments UK	
11/25/24	SumUp Payments Acc	
11/25/24	STRIPE	
11/12/24	136268 QUARTER 3 2	
11/05/24	YourSchoolLottery	
11/05/24	Grant from PTA to school (Headphones – Careers)	
11/05/24	Refund to S McCann	
11/04/24	STRIPE	
10/28/24	STRIPE	
10/22/24	YourSchoolLottery	
10/21/24	STRIPE	
10/21/24	MRF PID771788	
10/04/24	MRF PID759994	
11/05/24	STRIPE	
10/08/24	YourSchoolLottery	
10/08/24	MRF PID748134	
10/03/24	Grant to school: £2k for Annual Bursary for disadvantaged pupils + £250 for Speak Out Challenge.	
10/21/24	Temporary alcohol license for the Ilkley Lit cafe-bar. We needed two to cover the period.	
10/21/24	YourSchoolLottery	
10/14/24	Colour Run Paint	
10/14/24	YourSchoolLottery	
10/08/24	YourSchoolLottery	
10/08/24	EASY FUNDRAISING	
10/03/24	YourSchoolLottery	

Sheet1

The Accounts were reviewed and accepted by one of the other Trustees, Mark Hindmarsh. He can be contacted by the Charity Commission to confirm that he reviewed the accounts. Mark Hindmarsh reviewed a marked up copy of the bank account details – this has been

Sheet1

nents – compiled by Treasurer, Stephen McCann

Treasurer Notes	EXPENDITURE	INCOME	BALANCE
Using PTA Sumup	£67.15		
CLIENTS DEPOSIT		£230.40	£822.23
STRIPE	£465.07		£591.83
EASY FUNDRAISING		£28.17	£1,056.90
Ilkley Grammar Sch	£1,744.00		£1,028.73
SumUp Payments Acc		£50.15	£2,772.73
Stripe Payments UK		£424.25	£2,722.58
CLIENTS DEPOSIT		£204.80	£2,298.33
Mr J. A. Gutch	£18.48		£2,093.53
	-£70.00		£2,112.01
		£550.00	£2,182.01
From Cafe - Ilkley Lit. fest.		£33.70	£1,632.01
Cafe Provisions - Ilkley Lit fest	-£50.50		£1,598.31
Cafe Provisions - Ilkley Lit fest	-£24.80		£1,648.81
From Cafe - Ilkley Lit. fest.		£343.76	£1,673.61
Board Games Night - ticket sales		£22.28	£1,329.85
Grant to school	-£2,000.00		£1,307.57
Grant to school	-£150.00		£3,307.57
Drinks and snacks for Board Games and Ilkley Lit Fest.	-£104.37		£3,457.57
For the Lego Robot club	-£273.19		£3,561.94
Cafe Provisions - Ilkley Lit fest	-£154.00		£3,835.13
Annual Lottery license £20 + 3 x £21 (TEN license - alcohol)	-£82.00		£3,989.13
Ilkley lit fest. cafe income		£241.34	£4,071.13
Ilkley lit fest. cafe income		£7.36	£3,829.79
CLIENTS DEPOSIT		£282.00	£3,822.43
SumUp Payments Acc		£155.18	£3,540.43
Board Games Night - ticket sales		£78.86	£3,385.25
Board Games Night - ticket sales		£26.59	£3,306.39
Board Games Night - ticket sales		£14.72	£3,279.80
Standing Order	-£1,000.00		£3,265.08
Standing Order	-£4,205.80		£4,265.08
Standing Order	-£23,271.55		£8,470.88
CITIBANK IRE FIN S		£23,271.55	£31,742.43
CLIENTS DEPOSIT		£247.20	£8,470.88
CLIENTS DEPOSIT		£213.20	£8,223.68
Stripe Payments UK		£55.96	£8,010.48
Stripe Payments UK		£19.75	£7,954.52
Stripe Payments UK		£50.03	£7,934.77
Stripe Payments UK		£53.21	£7,884.74
Stripe Payments UK		£73.91	£7,831.53
Stripe Payments UK		£69.64	£7,757.62
Stripe Payments UK		£43.82	£7,687.98
Transfer to School finance bank account	-£1,477.08		£7,644.16

Sheet1

For Creative Arts cafe	-£90.50	£9,121.24
For Creative Arts cafe	-£42.30	£9,211.74
Stripe Payments UK	£1,343.64	£9,254.04
Stripe Payments UK	£2,159.64	£7,910.40
SumUp Payments Acc	£1,477.08	£5,750.76
CLIENTS DEPOSIT	£337.60	£4,273.68
GUTCH JA	£70.00	£3,936.08
BEEVERS J A	£53.00	£3,866.08
SumUp Payments Acc	£70.55	£3,813.08
SumUp Payments Acc	£68.31	£3,742.53
SumUp Payments Acc	£61.91	£3,674.22
COLIN JAMES BROWN	-£11,798.00	£3,612.31
CLIENTS DEPOSIT	£43.20	£15,410.31
MOORLANDS LEARNING	£11,798.00	£15,367.11
Refund for Art Auction & art dept. display boards	-£432.05	£3,569.11
CLIENTS DEPOSIT	253.6	£4,001.16
EASY FUNDRAISING	19.09	£3,747.56
CLIENTS DEPOSIT	251.6	£3,728.47
CLIENTS DEPOSIT	£308.80	£3,476.87
Ilkley flower club event	£50.00	£3,168.07
Ilkley Lit Fest. cafe	£19.65	£3,118.07
Ilkley Lit Fest. cafe	£123.85	£3,098.42
BACs payment by SMcCann	£85.63	£2,974.57
Late Tickets for Quiz	£27.96	£2,888.94
by Treasurer (Stephen McCann)	£740.20	£2,860.98
	-£788.00	£2,120.78
PTA quiz sales on the bar	£904.55	£2,908.78
Tickets for Quiz	£55.97	£2,004.23
Tickets for Quiz		£1,948.26
Refund to SMcCann	-£661.18	£1,948.26
Refund to SMcCann	-£30.50	£2,609.44
Tickets for Quiz	£309.50	£2,639.94
From cafe (Spring concert)	£60.92	£2,330.44
Tickets for Quiz	£140.81	£2,269.52
	£240.00	£2,128.71
	-£192.77	£1,888.71
To Stephen McCann PTA	-£69.67	£2,081.48
To Stephen McCann PTA	-£21.00	£2,151.15
Tickets for Quiz	£198.03	£2,172.15
Tickets for Quiz	£141.37	£1,974.12
From cafe (Les Mis)	£157.79	£1,832.75
From cafe (Les Mis)	£68.82	£1,674.96
From cafe (Les Mis)	£122.39	£1,606.14
	£69.16	£1,483.75
Tickets for Quiz	£470.90	£1,414.59
	£190.00	£943.69
Tickets for Quiz	£142.67	£753.69
CLIENTS DEPOSIT	£37.20	£611.02
Ilkley Grammar Sch	-£1,500.00	£573.82
Ilkley Grammar Sch	-£435.00	£2,073.82

Sheet1

Ilkley Grammar Sch	-£298.00		£2,508.82
Gatherwell ltd		£2.50	£2,806.82
CLIENTS DEPOSIT		£202.80	£2,804.32
PARENTKIND	-£162.00		£2,601.52
SumUp Payments Acc		£26.55	£2,763.52
from Addingham Beer Fest LTD.		£288.00	£2,736.97
Stripe Payments UK		£21.30	£2,448.97
St Margarets (Shared donations)	-£285.00		£2,427.67
Lindsay Ackroyd	-£78.90		£2,712.67
by Treasurer (Stephen McCann)		£615.50	£2,791.57
		£89.52	£2,176.07
		£162.24	£2,086.55
Wine Tasting tickets		£106.88	£1,924.31
Martinez Wine	-£829.80		£1,817.43
Kitchen supplies bread cheese * crackers	-£116.84		£2,647.23
Gluten Free bread & crackers & butter & Raffle Hamper items	-£43.05		£2,764.07
Refund PAT testing on elec. Urn	-£5.00		£2,807.12
YourSchoolLottery		£170.40	£2,812.12
Wine Tasting tickets		£171.04	£2,641.72
Small Lottery license renewal £20 + Vegware 1000 disposable cups & lids (compostable) for CAFE events (£122.69) + Sumup payment (£62.42) to City of Leeds Orchestra at their concert (they borrowed the PTA SumUp because their Treasurer had left their group, but not provided login details).	-£205.11		£2,470.68
Wine Tasting tickets		£277.92	£2,675.79
		£62.42	£2,397.87
Wine Tasting tickets		£106.69	£2,335.45
EASY FUNDRAISING		£92.20	£2,228.76
CLIENTS DEPOSIT		£244.20	£2,136.56
Ilkley Grammar Sch	-£187.06		£1,892.36
Alcohol license for Wine Tasting	-£21.00		£2,079.42
Wine Tasting tickets		£21.30	£2,100.42
Wine Tasting tickets		£42.60	£2,079.12
CLIENTS DEPOSIT		£33.30	£2,036.52
Wine Tasting tickets		£705.76	£2,003.22
SumUp Payments Acc		£149.40	£1,297.46
SumUp Payments Acc		£52.08	£1,148.06
Wine Tasting tickets		£42.79	£1,095.98
CLIENTS DEPOSIT		£223.60	£1,053.19
SumUp Payments Acc		£93.89	£829.59
Ilkley Grammar Sch	-£2,250.00		£735.70
STEPHEN CHRISTOPHE	-£42.00		£2,985.70
CLIENTS DEPOSIT		£33.60	£3,027.70
Surplus paint sold to Addingham Primary School PTA		£50.00	£2,994.10
CLIENTS DEPOSIT (incl. Donation from winner)		£74.40	£2,944.10
CLIENTS DEPOSIT		£186.40	£2,869.70
136268 QUARTER 2- 2		£42.00	£2,683.30
CLIENTS DEPOSIT		£237.20	£2,641.30
TOTALs	£53,448.02	£53,155.93	

Sheet1

EXPENDITURE INCOME

Balance from last year AGM

£2,404.10

ndmarsh

*accounts. The Charity Commission has his contact details because he is a Trustee
as also been submitted to the Charity Commission*

*phone 03457 213 213

**MR S C MCCANN**4 Main Street
Menston
Ilkley
West Yorkshire
LS29 6EY

020579 33400 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ILKLEY GRAMMAR SCHOOL PTA	26 JUL 24	OPENING BALANCE			2,404.10
Sort code 089299	6 AUG 24	CLIENTS DEPOSIT YourSchoolLottery		237.20	2,641.30
Account number 67259069 00	13 AUG 24	EASY FUNDRAISING 136268 QUARTER 2 2		42.00	2,683.30
Statement date 25 October 2024	3 SEP 24	CLIENTS DEPOSIT YourSchoolLottery		186.40	2,869.70
Statement number 25	10 SEP 24	CLIENTS DEPOSIT YourSchoolLottery		74.40	2,944.10
Page number 1 of 1	11 SEP 24	F O A PRI SCHOOL COLOUR RUN PAINT <i>Sold left-over to Addingham primary</i>		50.00	2,994.10
Statement opening balance 2,404.10	24 SEP 24	CLIENTS DEPOSIT YourSchoolLottery		33.60	3,027.70
Money out 2,292.00	3 OCT 24	STEPHEN CHRISTOPHE For Alcohol licens <i>(Refused)</i>	42.00		
Money in 1,924.42	3 OCT 24	Ilkley Grammar Sch Bursary & Speak ev <i>Grant to sch.</i>	2,250.00		735.70
Statement closing balance 2,036.52	8 OCT 24	SumUp Payments Acc MRF PID748134 <i>Cafe</i>		93.89	
	8 OCT 24	CLIENTS DEPOSIT YourSchoolLottery		223.60	1,053.19
	14 OCT 24	Stripe Payments UK STRIPE <i>Cafe</i>		42.79	
	14 OCT 24	SumUp Payments Acc MRF PID759994 <i>Cafe</i>		52.08	1,148.06
	21 OCT 24	SumUp Payments Acc MRF PID771788 <i>Cafe</i>		149.40	
	21 OCT 24	Stripe Payments UK STRIPE <i>Tickets Wine event</i>		705.76	2,003.22
	22 OCT 24	CLIENTS DEPOSIT YourSchoolLottery		33.30	2,036.52
	Statement closing balance				2,036.52

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

*phone 03457 213 213



MR S C MCCANN

4 Main Street
Menston
Ilkley
West Yorkshire
LS29 6EY



008341 33400 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ILKLEY GRAMMAR SCHOOL PTA	25 OCT 24	OPENING BALANCE			2,036.52
	28 OCT 24	Stripe Payments UK STRIPE <i>Wine tickets</i>		42.60	2,079.12
	4 NOV 24	Stripe Payments UK STRIPE <i>" "</i>		21.30	2,100.42
Sort code 089299	5 NOV 24	STEPHEN CHRISTOPHE Wine event license <i>Refund</i>	21.00		
Account number 67259069 00	5 NOV 24	Ilkley Grammar Sch Headphones frm PTA <i>Grant</i>	187.06		
Statement date 27 November 2024	5 NOV 24	CLIENTS DEPOSIT YourSchoolLottery		244.20	2,136.56
Statement number 26	12 NOV 24	EASY FUNDRAISING 136268 QUARTER 3 2		92.20	2,228.76
Page number 1 of 1	18 NOV 24	Stripe Payments UK STRIPE <i>Wine tickets</i>		106.69	2,335.45
	25 NOV 24	SumUp Payments Acc MRF PID830275 <i>[sent to Leeds school Brckshire]</i>		62.42	
	25 NOV 24	Stripe Payments UK STRIPE		277.92	2,675.79
	27 NOV 24	STEPHEN CHRISTOPHE Refunds for expend <i>For details see acc.</i>	205.11		2,470.68
Statement closing balance					2,470.68

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance 2,036.52
Money out 413.17
Money in 847.33
Statement closing balance 2,470.68

International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Following the decrease to the Bank of England base rate from 5% to 4.75% on 7 November 2024, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.

*phone 03457 213 213

**MR S C MCCANN**4 Main Street
Menston
Ilkley
West Yorkshire
LS29 6EY

014299 33400 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title " KLEY GRAMMAR SCHOOL PTA	27 NOV 24	OPENING BALANCE			2,470.68
	2 DEC 24	Stripe Payments UK STRIPE <i>Wine tasting</i>		171.04	2,641.72
	3 DEC 24	CLIENTS DEPOSIT YourSchoolLottery		170.40	2,812.12
Sort code 089299	9 DEC 24	Lindsay Ackroyd <i>Refund</i>	5.00		
	9 DEC 24	Mrs E A Haestier PTA Committee memb <i>Refund</i>	43.05		
Account number 67259069 00	9 DEC 24	Ilkley Grammar Sch to kichen Cheese <i>Refund</i>	116.84		
	9 DEC 24	MARTINEZ FINE WINE Call BluffWine_IGS <i>Refund</i>	829.80		
Statement date 27 December 2024	9 DEC 24	Stripe Payments UK STRIPE <i>Wine tasting</i>		106.88	
	9 DEC 24	SumUp Payments Acc MRF PID854919 <i>Wine event</i>		162.24	2,086.55
Statement number 27	10 DEC 24	SumUp Payments Acc MRF PID856621 <i>" "</i>		89.52	2,176.07
Page number 1 of 1	11 DEC 24	CREDIT <i>Cash from hilly paid into acc.</i>		615.50	2,791.57
	12 DEC 24	Lindsay Ackroyd <i>Refund</i>	78.90		
	12 DEC 24	St Margarets Paroc Countdown to Chris <i>Collection</i>	285.00		2,427.67
Statement opening balance 2,470.68	16 DEC 24	Stripe Payments UK STRIPE <i>Collection Xmas mulled wine</i>		21.30	2,448.97
	17 DEC 24	ADD BEE FEST LTD ABF2024 <i>Grant to PTA</i>		288.00	2,736.97
Money out 1,358.59	19 DEC 24	SumUp Payments Acc MRF PID873968		26.55	2,763.52
Money in 1,651.43	Statement closing balance				2,763.52

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement closing balance
2,763.52International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

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*For further information about compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

*phone 03457 213 213

**MR S C MCCANN**4 Main Street
Menston
Ilkley
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LS29 6EY

017389 33400 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**ILKLEY GRAMMAR
SCHOOL PTA**Sort code
089299Account number
67259069 00Statement date
27 January 2025Statement number
28Page number
1 of 1

27 DEC 24	OPENING BALANCE				2,763.52
2 JAN 25	DD PARENTKIND T71RFJF-5157598926	<i>Annual fee</i>	162.00		2,601.52
7 JAN 25	CLIENTS DEPOSIT YourSchoolLottery			202.80	2,804.32
16 JAN 25	GATHERWELL LTD YourSchoolLottery			2.50	2,806.82
17 JAN 25	Ilkley Grammar Sch Pen Reader grant		298.00		
17 JAN 25	Ilkley Grammar Sch Dining Table grant		435.00		
17 JAN 25	Ilkley Grammar Sch Bursary J. Heywort	<i>Bursary</i>	1,500.00		573.82

Statement closing balance**573.82**Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.Statement opening balance
2,763.52Money out
2,395.00Money in
205.30Statement closing balance
573.82International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

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^oFor further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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**MR S C MCCANN**4 Main Street
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LS29 6EY

008168 33400 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**ILKLEY GRAMMAR
SCHOOL PTA**Sort code
089299Account number
67259069 00Statement date
27 February 2025Statement number
29Page number
1 of 1Statement opening balance
573.82Money out
283.44Money in
1,598.33Statement closing balance
1,888.71International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

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Summary	Date	Description	Money out	Money in	Balance
	27 JAN 25	OPENING BALANCE			573.82
	28 JAN 25	CLIENTS DEPOSIT YourSchoolLottery		37.20	611.02
	3 FEB 25	Stripe Payments UK STRIPE <i>Quiz tickets</i>		142.67	753.69
	4 FEB 25	CLIENTS DEPOSIT YourSchoolLottery		190.00	943.69
	10 FEB 25	Stripe Payments UK STRIPE <i>Quiz tickets</i>		470.90	1,414.59
	11 FEB 25	EASY FUNDRAISING 136268 QUARTER 4 2		69.16	1,483.75
	12 FEB 25	SumUp Payments Acc MRF PID969607 <i>Cafe les Mis</i>		122.39	1,606.14
	13 FEB 25	SumUp Payments Acc MRF PID971545 <i>" " "</i>		68.82	1,674.96
	14 FEB 25	SumUp Payments Acc MRF PID973443 <i>" " "</i>		157.79	1,832.75
	17 FEB 25	Stripe Payments UK STRIPE <i>Quiz tickets</i>		141.37	1,974.12
	24 FEB 25	Stripe Payments UK STRIPE <i>" "</i>		198.03	2,172.15
	26 FEB 25	STEPHEN CHRISTOPHE TEN Alchol license <i>Refund</i>	21.00		
	26 FEB 25	STEPHEN CHRISTOPHE Les Mis cafe refun <i>" "</i>	69.67		
	26 FEB 25	Ilkley Grammar Sch Kitchen les Miser. <i>" "</i>	192.77		1,888.71
		Statement closing balance			1,888.71

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Following the decrease to the Bank of England base rate from 4.75% to 4.50% on 6 February 2025, the interest rate for existing overdrafts linked to the Bank of England base rate will have decreased by 0.25% in line with this change.

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Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ILKLEY GRAMMAR SCHOOL PTA	27 FEB 25	OPENING BALANCE			1,888.71
Sort code 089299	4 MAR 25	CLIENTS DEPOSIT YourSchoolLottery		240.00	2,128.71
Account number 67259069 00	10 MAR 25	Stripe Payments UK STRIPE		140.81	2,269.52
Statement date 27 March 2025	14 MAR 25	SumUp Payments Acc MRF PID1025418		60.92	2,330.44
Statement number 30	17 MAR 25	Stripe Payments UK STRIPE		309.50	2,639.94
Page number 1 of 1	20 MAR 25	STEPHEN CHRISTOPHE TEN & cafe refund	30.50		
	20 MAR 25	STEPHEN CHRISTOPHE Quiz alc. & raffle	661.18		1,948.26
	24 MAR 25	Stripe Payments UK STRIPE		55.97	
	24 MAR 25	SumUp Payments Acc MRF PID1043007		904.55	2,908.78
	26 MAR 25	Ilkley Grammar Sch Quiz & cafe refund	788.00		2,120.78
	Statement closing balance				2,120.78

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance
1,888.71Money out
1,479.68Money in
1,711.75Statement closing balance
2,120.78International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

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**MR S C MCCANN**4 Main Street
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West Yorkshire
LS29 6EY

006391 33400 B

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
**ILKLEY GRAMMAR
SCHOOL PTA**Sort code
089299Account number
67259069 00Statement date
27 June 2025Statement number
31Page number
1 of 1Statement opening balance
2,120.78Total withdrawals
12,230.05Total deposits
13,721.58Statement closing balance
3,612.31International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

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27 MAR 25	OPENING BALANCE				2,120.78
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31 MAR 25	CREDIT	<i>Paid in Cash of killy → Bank</i>		740.20	
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31 MAR 25	Stripe Payments UK STRIPE	<i>Late Quiz Tickets</i>		27.96	
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31 MAR 25	MR S C MCCANN	<i>Refund</i>		85.63	
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31 MAR 25	SumUp Payments Acc MRF PID1055122	<i>Ilkley Hit Cafe</i>		123.85	3,098.42
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2 APR 25	SumUp Payments Acc MRF PID1058682	<i>" " "</i>		19.65	3,118.07
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4 APR 25	ILKL FLOW CL SW ILKLEY FLOWER CLUB	<i>Grant to PTA</i>		50.00	3,168.07
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8 APR 25	CLIENTS DEPOSIT YourSchoolLottery			308.80	3,476.87
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7 MAY 25	CLIENTS DEPOSIT YourSchoolLottery			251.60	3,728.47
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13 MAY 25	EASY FUNDRAISING 136268 QUARTER 1 2			19.09	3,747.56
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3 JUN 25	CLIENTS DEPOSIT YourSchoolLottery			253.60	4,001.16
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16 JUN 25	Mr J. A. Gutch Art Auction display	<i>y boards (grant)</i>	432.05		3,569.11
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23 JUN 25	MOORLANDS LEARNING ILKLEY GRAMMAR SCH	<i>(Microsoft)</i>		11,798.00	15,367.11
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24 JUN 25	CLIENTS DEPOSIT YourSchoolLottery			43.20	15,410.31
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26 JUN 25	COLIN JAMES BROWN Match fund Microso		11,798.00		3,612.31
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Statement closing balance**3,612.31**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
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**MR S C MCCANN**4 Main Street
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005600 33400 B

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title ILKLEY GRAMMAR SCHOOL PTA	27 JUN 25	OPENING BALANCE			3,612.31
Sort code 089299	2 JUL 25	SumUp Payments Acc MRF PID828829 <i>Creative Arts</i>		61.91	3,674.22
Account number 67259069 00	3 JUL 25	SumUp Payments Acc MRF PID830279 <i>" "</i>		68.31	3,742.53
Statement date 25 July 2025	4 JUL 25	SumUp Payments Acc MRF PID831814 <i>" "</i>		70.55	3,813.08
Statement number 32	7 JUL 25	BEEVERS J A Art Auction		53.00	
Page number 1 of 1	7 JUL 25	GUTCH JA ART AUCTION EXTRAS		70.00	3,936.08
	8 JUL 25	CLIENTS DEPOSIT YourSchoolLottery		337.60	4,273.68
	10 JUL 25	SumUp Payments Acc MRF PID840924		1,477.08	
	10 JUL 25	Stripe Payments UK STRIPE		2,159.64	7,910.40
	11 JUL 25	Stripe Payments UK STRIPE		1,343.64	9,254.04
	14 JUL 25	STEPHEN CHRISTOPHE Cafe Snack refund	42.30		
	14 JUL 25	Ilkley Grammar Sch Kitchen refund	90.50		
	14 JUL 25	Ilkley Grammar Sch Uniform Sales	1,477.08		
Statement opening balance 3,612.31	14 JUL 25	Stripe Payments UK STRIPE		43.82	
Total withdrawals 1,609.88	14 JUL 25	Stripe Payments UK STRIPE <i>Art Auction</i>		69.64	
Total deposits 5,952.09	14 JUL 25	Stripe Payments UK STRIPE		73.91	7,831.53
	15 JUL 25	Stripe Payments UK STRIPE		53.21	7,884.74
	17 JUL 25	Stripe Payments UK STRIPE		50.03	7,934.77
	18 JUL 25	Stripe Payments UK STRIPE		19.75	7,954.52
Statement closing balance 7,954.52		Statement closing balance			7,954.52

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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**MR S C MCCANN**4 Main Street
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West Yorkshire
LS29 6EY

012041 33400 B

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title ILKLEY GRAMMAR SCHOOL PTA	25 JUL 25	OPENING BALANCE			7,954.52
	28 JUL 25	Stripe Payments UK STRIPE <i>Arts Auction</i>		55.96	8,010.48
	5 AUG 25	CLIENTS DEPOSIT YourSchoolLottery		213.20	8,223.68
	2 SEP 25	CLIENTS DEPOSIT YourSchoolLottery		247.20	
	2 SEP 25	CITIBANK IRE FIN S CHARITABLE GIVING		23,271.55	31,742.43
	4 SEP 25	Ilkley Grammar Sch For picnic tables	1,000.00		
	4 SEP 25	Ilkley Grammar Sch Art Auction <i>I</i>	4,205.80		
	4 SEP 25	Ilkley Grammar Sch MS match funding	23,271.55		3,265.08
	22 SEP 25	Stripe Payments UK STRIPE <i>Art Auction</i>		14.72	3,279.80
	Statement closing balance				3,279.80

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance
7,954.52Total withdrawals
28,477.35Total deposits
23,802.63Statement closing balance
3,279.80**International Bank
Account Number**

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

**Deposits° into this
account are eligible for
the Financial Services
Compensation Scheme
(FSCS). More
information can be
found overleaf.**

°For further information
about the compensation
provided by the FSCS, refer
to the FSCS website at
www.FSCS.org.uk

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MR S C MCCANN

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Ilkley
West Yorkshire
LS29 6EY



015153 33400 B

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
ILKLEY GRAMMAR
SCHOOL PTA

Sort code
089299

Account number
67259069 00

Statement date
27 October 2025

Statement number
34

Page number
1 of 1

Statement opening balance
3,279.80

Total withdrawals
2,908.86

Total deposits
1,741.07

Statement closing balance
2,112.01

International Bank
Account Number

GB36 CPBK 0892 9967 2590 69

Bank Identification Code
CPBK GB22

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26 SEP 25	OPENING BALANCE			3,279.80
29 SEP 25	Stripe Payments UK STRIPE	Board wine tasting Games	26.59	3,306.39
6 OCT 25	Stripe Payments UK STRIPE	" "	78.86	
6 OCT 25	SumUp Payments Acc MRF PID955630	Drinks at Board G.	155.18	3,540.43
7 OCT 25	CLIENTS DEPOSIT YourSchoolLottery		282.00	3,822.43
13 OCT 25	Stripe Payments UK STRIPE		7.36	
13 OCT 25	SumUp Payments Acc MRF PID964396	Ilkley lit cafe	241.34	4,071.13
14 OCT 25	STEPHEN CHRISTOPHE TEN & Lott license	Refund	82.00	
14 OCT 25	STEPHEN CHRISTOPHE Cafe purchases	" "	154.00	
14 OCT 25	STEPHEN CHRISTOPHE Lego Robot	" " of Grant	273.19	
14 OCT 25	Mrs E A Haestier Cafe purchases		104.37	
14 OCT 25	Ilkley Grammar Sch J Pymar clubs rewa	Grant	150.00	
14 OCT 25	Ilkley Grammar Sch Bursary Joy Heywor	Grant	2,000.00	1,307.57
20 OCT 25	Stripe Payments UK STRIPE	Board Games tickets	22.28	
20 OCT 25	SumUp Payments Acc MRF PID972938		343.76	1,673.61
21 OCT 25	STEPHEN CHRISTOPHE Choc bisc. receipt		24.80	
21 OCT 25	Caryn L Davies PTA parent volunte	Refund cafe	50.50	
21 OCT 25	MR S C MCCANN	Buy back of unsold beer+wine	33.70	1,632.01
23 OCT 25	CREDIT	Cash paid into bank from hilly	550.00	2,182.01
27 OCT 25	Ilkley Grammar Sch Cafe PTA 2 kitchen	Refund	70.00	2,112.01
Statement closing balance				2,112.01

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee.
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