

GORSLEY GOFFS PRIMARY SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION - PTFA

England & Wales · Charity number 518842

Details

Other names	GORSLEY GOFFS ENDOWED SCHOOL PARENT TEACHERS ASSOCIATION, GORSLEY GOFFS PRIMARY SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION, GORSLEY GOFFS PRIMARY SCHOOL PTFA, GORSLEY GOFFS PTFA, Gorsley Goffs School PTFA
Status	Registered
Legal form	Other
Registered	1987-05-28
Register	View on the Charity Commission register

Contact

Address	Gorsley Goffs Primary School Gorsley Ross-On-Wye HR9 7SE
Phone	01989720321
Email	admin@gorsleygoffs.hereford.sch.uk
Website	http://www.gorsleygoffsprimary.co.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION OF THE SCHOOL (NOT NORMALLY PROVIDED BY THE EDUCATION AUTHORITY) FOR THE BENEFIT OF THE PUPILS.

Activities: To raise funds by carrying out events such as fetes, bazaars and family evenings.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Gloucestershire
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,174	£24,630	-	-
2024-08-31	£34,038	£49,927	-	-
2023-08-31	£33,429	£16,213	-	-
2022-08-31	£18,108	£24,186	-	-
2021-08-31	£29,103	£29,977	-	-
2020-08-31	£11,444	£27,348	-	-

Trustees

Name	Role	Appointed
Christine Hall		2023-04-18
Eleanor Badran		2024-09-19
Hannah Hall		2022-09-15

Accounts

Trustee Annual Report for the period 1st September 2024 to 31st August 2025

Gorsley Goffs PFTA

Charity Registration Number 518842

Objectives and Activities:

The object of the organisation is to advance the education of the pupils at the school by providing and assistance in the provision of facilities not normally provided by the Local Education Authority, for the benefit of the pupils. The PTFA is a non- profit organisation which strives to fundraise whilst also building positive relationships with staff and parents and create enjoyable experiences for pupils, families and the local community.

The PTFA undertake many activities to fundraise for the school, including Christmas Bazaars, Summer Fetes, Easter Breakfasts, second hand uniform sales and discos.

PTFA President's Report 2025 Simon Manning/Simon Pascoe

Another very successful year. Our active PTFA are a real strength of our school, and their constant support and enthusiasm has allowed us to give our children some exciting opportunities both inside and outside the classroom. The teaching staff are very grateful to the PTFA for their support for trips and residential to enhance the children's learning and it has allowed us to make these opportunities more affordable for parents.

Funding

Funding from the PTFA has given our children some truly exciting opportunities both inside and outside the classroom. Their support has helped make school trips and residential possible, enriching learning with real-world experiences that spark curiosity and confidence. These opportunities not only bring the curriculum to life but also allow children to develop independence, teamwork, and memories that will last well beyond their time in school.

There have been many successful fundraising events over the past year which include: The Colour raffle, the Christmas Bazaar, Easter Breakfast, the fete, school discos, sponsored bounce, quiz, circus skills, uniform sales etc. These fundraising events have helped the school community considerably and it helps us with our school vision of flourishing together.

I would personally like to thank the PTA for their dedication in giving up their time to help with school events throughout the academic year. They help the school by selling refreshments at our open afternoon or at plays, induction evening and Sports Day.

With school budgets getting tighter, we appreciate the work our PTFA do in allowing us to continue to offer our children a variety of exciting opportunities. When Simon and I show parents around the school, our supportive PTFA is something that we often highlight, and it also helps us portray a real family feel to our school, which I believe is one of our strengths. I look forward to working with you all in this new academic year.

Funding opportunities for 2025 – 2026

- IT – our laptops need replacing – if we were to buy 34 new laptops at £250 that would cost £8500. These could be purchased in stages.
- We would also like to purchase some new storage units to hold the laptops.
- Climbing wall - £5200
- Support for enrichment days like the circus skills day.

Chair person's report Hannah Hall

I would like to start by thanking everyone that has supported the PTFA over the past year, be that: committee members, parents and carers, school staff, local businesses and the wider community, without everyone's backing such great amounts could not be raised for the school, nor could such wide and varied, fun events be run.

Popular events were the quirky quiz, wreath making, school discos, the Summer fete, Christmas bazaar and Easter breakfast.

The introduction of personalised/class tea towels was well received, along with the colour raffle and sponsored bounce which both surpassed our expectations.

The regular second hand uniform sales have been a brilliant addition to the calendar helping to provide everyone with the opportunity to purchase affordable uniform and promoting reuse of old garments, this also went hand in hand with the older items being made into memory bears, by a current parent, for the year 6 leavers which went down brilliantly.

Volunteers were gathered from far and wide to help at events, sometimes with a lot of nagging, but without these slots being filled the events would not succeed. The hard work has yet again paid off as profits from events has meant a range of things could be funded within school, including 10 new iPads, £20 a child funding for school trips (increasing from £15 in previous years) and it has been great this year to have raised enough to put funds towards fun and educational activities, which other school students do not get the opportunity to do, such as the circus skills workshops and a theatre production.

Lastly, I would like to thank the committee members and school staff again for their continued support, hard work and passion to raise much needed funds for the benefit of the children and the enjoyment of their time at school. I appreciate everyone has other demands on their time and energy and anything that can be put towards this cause is truly appreciated.

Thank you for coming this evening and now to start planning another successful year!

Treasurers Report Christine Hall

I am pleased to present the Treasurer's Report for the above period, outlining the financial activity and position of the Parent, Teacher and Friends Association (PTFA) of Gorsley Goffs Primary School.

Opening Balance: £13,718.06

Closing Balance: £15,262.16

The PTFA organised and supported a number of fundraising initiatives during the reporting period, as well as receiving donations from the Charities Aid Foundation, Easy Fundraising, Roberts Recycling, and grants from local clubs. The income generated from these totalled over £18,000!

Our main events were the Summer Fete, which raised £6,071.44. Our Christmas events raised £3,688.54, and our school Discos a combined total of £2,040.83.

This year we had some additional events including the colour raffle which raised an incredible £1274, and sponsored bounce which raised £1769.40.

These events were well attended and received strong support from the school community. The PTFA extends its sincere thanks to all volunteers, staff, and families who contributed their time and resources, and to local companies who continue to support us with raffle prizes, sponsorship or offering their services free of charge.

During the same period, the PTFA were able to support school with experiences, equipment and supplies totalling £16,162. All expenditures were approved in accordance with PTFA constitution and aligned with the school's priorities for pupil development and wellbeing. Expenditure includes the

production of new artwork for the school hall, theatre production, circus skills workshop, sports shed and equipment, makeovers to the pond area and outdoor storage units. Looking ahead, the PTFA is ready to support school with our pre-arranged contributions including £20 per child for trips, Christmas presents and extras, First News, water coolers, leavers hoodies. We are eagerly awaiting any larger projects we can support for the 2025-2026 school year. Our calendar is full of planned fundraising activities for the next year including discos, Christmas events and of course our summer Fete. As always we welcome new ideas and volunteers to help make these events a success. We are aware of some challenges ahead of us- particularly the new introduction of banking charges which will eat into our profits. However we are in a very strong position entering the next financial year. The financial outcomes of this period reflect the dedication and generosity of our school community. On behalf of the PTFA, I extend heartfelt thanks to all who have supported our efforts which is ultimately for the benefit of all of our children attending Gorsley Goffs Primary School.

Declaration:

The trustees declare they approve the above report:

Chair- Hannah Hall

Vice Chair- Eleanor Badran

Secretary- Caroline Smith

Treasurer- Christine Hall

Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance	Notes	Opening Balance	£13,718.06
1	06/05/2024	Faster Payment	School	Theatre Production	Payment to School	299.00		299.00	13,419.06		Only to be completed once money is in the bank.	
2	12/05/2024	Faster Payment	School	First News	Payment to School	435.00		435.00	12,984.06			
3	13/05/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale			51.00	-51.00	13,035.06		
4	17/05/2024	Faster Payment	CAF2409121862CF	CAF	Regular Donation			47.75	-47.75	13,082.81		
5	30/05/2024	Faster Payment	School	Pantomime £3 per child	Payment to School	633.00		633.00	12,449.81			
6	02/10/2024	Faster Payment	A Hayward	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,464.81		
7	03/10/2024	Faster Payment	PAYPAL	Donation	Donation			5.00	-5.00	12,469.81		
8	03/10/2024	Deposit	500416	Uniform Sale	Uniform Sale			67.80	-67.80	12,537.61		
9	03/10/2024	Faster Payment	DWhiteHall-Denner	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,552.61		
10	04/10/2024	Faster Payment	Miss J R Litten	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,567.61		
11	07/10/2024	Faster Payment	C Burt	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,582.61		
12	09/10/2024	Faster Payment	C Baugh	Wreath Making	Christmas Event			20.00	-20.00	12,602.61		
13	09/10/2024	Faster Payment	McCarthy LM BBA	Wreath Making	Christmas Event			20.00	-20.00	12,622.61		
14	10/10/2024	Faster Payment	G Lerego	Wreath Making	Christmas Event			20.00	-20.00	12,642.61		
15	11/10/2024	Faster Payment	Herefordshire Coun	Bazaar and Weath	Christmas Event	42.00		42.00	12,600.61			
16	11/10/2024	Faster Payment	Laura Load	Wreath Making	Christmas Event			40.00	-40.00	12,640.61		
17	14/10/2024	Faster Payment	Steve Gooch Estate	Raffle Prize	Christmas Event **			50.00	-50.00	12,690.61		
18	14/10/2024	Faster Payment	Harry Edwards	Christmas Tree	Payment to School	70.00		70.00	12,620.61			
19	14/10/2024	Faster Payment	Sarah Trouw	Wreath Making	Christmas Event			150.00	-150.00	12,770.61		
20	14/10/2024	Faster Payment	S Cook	Wreath Making	Christmas Event			60.00	-60.00	12,830.61		
21	15/10/2024	Faster Payment	J Rudman	Wreath Making	Christmas Event			40.00	-40.00	12,870.61		
22	16/10/2024	Faster Payment	Dyer Judy	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,885.61		
23	16/10/2024	Faster Payment	Reynolds KH	Wreath Making	Christmas Event			20.00	-20.00	12,905.61		
24	17/10/2024	Faster Payment	CAF2410143256CF	CAF	Regular Donation			47.75	-47.75	12,953.36		
25	21/10/2024	Faster Payment	Lauren Hodges	Bazaar Stall Holder	Christmas Event			15.00	-15.00	12,968.36		
26	21/10/2024	Faster Payment	Townsend CF	Wreath Making	Christmas Event			20.00	-20.00	12,988.36		
27	21/10/2024	Faster Payment	Jill Scamell	Wreath Making	Christmas Event			40.00	-40.00	13,028.36		
28	23/10/2024	Faster Payment	C Bell	Wreath Making	Christmas Event			80.00	-80.00	13,108.36		
29	23/10/2024	Faster Payment	Hamlen BA	Wreath Making	Christmas Event			40.00	-40.00	13,148.36		
30	23/10/2024	Faster Payment	L Selwyn	Bazaar Stall Holder	Christmas Event			7.50	-7.50	13,155.86		
31	23/10/2024	Faster Payment	Susan Wilband	Bazaar Stall Holder	Christmas Event			15.00	-15.00	13,170.86		
32	23/10/2024	Faster Payment	Mrs Eleanor Badran	Christmas Bazaar Grotto/ sweets	Christmas Event	98.17		98.17	13,072.69			
33	23/10/2024	Faster Payment	School	£20 per child	Payment to School	4,220.00		4,220.00	8,852.69			
34	24/10/2024	Deposit	500417	Bazaar Stall Holder	Christmas Event			15.00	-15.00	8,867.69		
35	24/10/2024	Deposit	500418	Late payment Uniform Sale	Uniform Sale			5.00	-5.00	8,872.69		
36	24/10/2024	Deposit	500419	Wreath Making	Christmas Event			20.00	-20.00	8,892.69		
37	24/10/2024	Deposit	500420	Colour Raffle	Colour Raffle			1,274.00	-1,274.00	10,166.69		
38	24/10/2024	Debit card	Ross On Wye	£40 Float	Float	40.00		40.00	10,126.69			
39	24/10/2024	Faster Payment	Mrs S E McLachlan	Christmas Bazaar Grotto	Christmas Event	14.85		14.85	10,111.84			
40	24/10/2024	Faster Payment	School	Colour Raffle	Colour Raffle	1,274.00		1,274.00	8,837.84			
41	24/10/2024	Faster Payment	School	Colour Raffle £50 bonus	Colour Raffle	50.00		50.00	8,787.84			
42	24/10/2024	Faster Payment	AMZNMarketplace*TL79C	Wreath Making Rings	Christmas Event	17.71		17.71	8,770.13			
43	25/10/2024	Faster Payment	Baileys DfY	Wrapping Paper	Christmas Event	8.00		8.00	8,762.13			
44	28/10/2024	Faster Payment	A Digby	Wreath Making	Christmas Event			20.00	-20.00	8,782.13		
45	28/10/2024	Faster Payment	Hall C L	Wreath Making	Christmas Event			20.00	-20.00	8,802.13		
46	28/10/2024	Faster Payment	Hamlen BA	Wreath Making	Christmas Event			20.00	-20.00	8,822.13		
47	31/10/2024	Faster Payment	Preece J	Bazaar Stall Holder	Christmas Event			15.00	-15.00	8,837.13		
48	04/11/2024	Faster Payment	Christine Hall	Hot choc cups 9.99/sweet bags 3.99	Christmas Event**	13.98		13.98	8,823.15			
49	04/11/2024	Faster Payment	Christine Hall	Christmas Bazaar Grotto	Christmas Event	37.62		37.62	8,785.53			
50	04/11/2024	Faster Payment	AMZNMarketplace	Refund failed delivery	Christmas Event			17.71	-17.71	8,803.24		
51	04/11/2024	Faster Payment	Mammatt LD	Refund Falconry 2020	Refund			123.24	-123.24	8,926.48		
52	05/11/2024	Faster Payment	AMZNMarketplace*TX4CT	Wreath Making Rings	Christmas Event	19.99		19.99	8,906.49			
53	05/11/2024	Faster Payment	Williams JM	Wreath Making	Christmas Event			60.00	-60.00	8,966.49		
54	06/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event			29.24	-29.24	8,995.73		
55	06/11/2024	Faster Payment	L Parry	Wreath Making	Christmas Event			40.00	-40.00	9,035.73		
56	06/11/2024	Faster Payment	White EM	Wreath Making	Christmas Event			40.00	-40.00	9,075.73		
57	07/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event			5.85	-5.85	9,081.58		
58	07/11/2024	Faster Payment	School	£20 per child additional payment	Payment to School	20.00		20.00	9,061.58			
59	07/11/2024	Faster Payment	School	£3 per child Panto additional payment	Payment to School	3.00		3.00	9,058.58			

60	08/11/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale	40.93	-40.93	9,099.51
61	08/11/2024	Faster Payment	Zettle_*BOOKS FOR	Christmas Books	Payment to School	208.00	208.00	8,891.51
62	11/11/2024	Faster Payment	Mrs Eleanor Badran	Hot choc Monday hotchoc x10	Hot choc Monday	25.00	25.00	8,866.51
63	11/11/2024	Faster Payment	Mrs S E McLachlan	Spar Wreath making	Christmas Event	4.11	4.11	8,862.40
64	11/11/2024	Faster Payment	Mrs S E McLachlan	Aldi Wreath making	Christmas Event	11.72	11.72	8,850.68
65	11/11/2024	Faster Payment	Mrs S E McLachlan	Morrisons Wreath making	Christmas Event	2.00	2.00	8,848.68
66	11/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	14.62	-14.62	8,863.30
67	11/11/2024	Faster Payment	Mrs S E McLachlan	Hot choc Monday marshmallows cream	Hot choc Monday	10.50	10.50	8,852.80
68	11/11/2024	Faster Payment	School	Um 50/50 with school	Payment to School	47.48	47.48	8,805.32
69	12/11/2024	Faster Payment	SumUp Payments Acc	Hot choc	Hot choc Monday	11.00	-11.00	8,816.32
70	13/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	242.66	-242.66	9,058.98
71	14/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	29.23	-29.23	9,088.21
72	15/11/2024	Faster Payment	CAF2411121958CF	CAF	Regular Donation	47.75	-47.75	9,135.96
73	15/11/2024	Deposit	500421	Uniform Sale	Uniform Sale	13.00	-13.00	9,148.96
75	15/11/2024	Deposit	500424	Hot choc	Hot choc Monday	50.00	-50.00	9,198.96
76	15/11/2024	Deposit	500423	Tibberton Circus	Tibberton Circus	10.00	-10.00	9,208.96
77	15/11/2024	Deposit	500422	Wreath Making	Christmas Event	40.00	-40.00	9,248.96
78	15/11/2024	Debit card	Ross On Wye	E50 Raffle Prize Steve Gooch	Christmas Event	50.00	50.00	9,198.96
79	15/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	5.85	-5.85	9,204.81
80	18/11/2024	Faster Payment	School	Crackers x 150	Christmas Event	127.50	127.50	9,077.31
81	18/11/2024	Faster Payment	Hamlen BA	Wreath Making	Christmas Event	20.00	-20.00	9,097.31
82	18/11/2024	Faster Payment	School	Ipsds x 10	Payment to School	2,790.00	2,790.00	6,307.31
83	19/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,310.23
84	21/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,313.15
85	21/11/2024	Faster Payment	Mrs Eleanor Badran	Books for Bugs	Payment to School	4.00	4.00	6,309.15
86	25/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,312.07
87	26/11/2024	Faster Payment	Hannah Hall	Biscuits open day	Autumn Term	1.90	1.90	6,310.17
88	26/11/2024	Faster Payment	Hannah Hall	Milk wreath/Puff Pastry	Christmas Event	10.65	10.65	6,299.52
89	27/11/2024	Faster Payment	SumUp Payments Acc	Grotto Bookings	Christmas Event	2.92	-2.92	6,302.44
90	27/11/2024	Faster Payment	Hall C L	Wreath Making	Christmas Event	20.00	-20.00	6,322.44
91	28/11/2024	Faster Payment	Hanks	Sausage Meat	Christmas Event	16.97	16.97	6,305.47
92	29/11/2024	Debit card	Ross On Wye	Float	Float	1,000.00	1,000.00	5,305.47
93	03/12/2024	Faster Payment	Mrs S E McLachlan	Sweets Baileys	Christmas Event	18.75	18.75	5,286.72
94	03/12/2024	Faster Payment	Roberts Recycling	Clothing Bank	Donation	12.00	-12.00	5,298.72
95	04/12/2024	Faster Payment	Hanks	Bazaar meat	Christmas Event	125.81	125.81	5,172.91
96	05/12/2024	Debit card	WM Morrisons Store	Rolls	Christmas Event	49.65	49.65	5,123.26
97	06/12/2024	Deposit	500425	Return of Float	Christmas Event	1,000.00	-1,000.00	6,123.26
98	06/12/2024	Deposit	500426	Christmas Bazaar and Raffle profits	Christmas Event	2,395.59	-2,395.59	8,518.85
99	06/12/2024	Faster Payment	SumUp Payments Acc	Christmas Bazaar and Raffle profits	Christmas Event	430.97	-430.97	8,949.82
100	09/12/2024	Debit card	WM Morrisons Store	Donuts E Badran	Christmas Event	23.90	23.90	8,925.92
101	09/12/2024	Faster Payment	Mrs S E McLachlan	Aldi flavoured water bazaar	Christmas Event	10.14	10.14	8,915.78
102	10/12/2024	Faster Payment	Hannah Hall	Bazaar	Christmas Event	18.00	-18.00	8,933.78
103	16/12/2024	Faster Payment	School	Artwork	Payment to School	280.00	280.00	8,653.78
104	17/12/2024	Faster Payment	CAF2412122343CF	CAF	Regular Donation	47.75	-47.75	8,701.53
105	02/01/2025	Direct Debit	PARENTKIND	ParentKind Membership	Running Cost	162.00	162.00	8,539.53
106	10/01/2025	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale	57.98	-57.98	8,597.51
107	13/01/2025	Faster Payment	Christine Hall	Disco Stock	Spring Event	98.65	98.65	8,498.86
108	14/01/2025	Faster Payment	Berry Ma	Quiz Table of 6	Spring Event	60.00	-60.00	8,558.86
109	14/01/2025	Faster Payment	Dazeley Elisabeth	Quiz Table of 4	Spring Event	40.00	-40.00	8,598.86
110	15/01/2025	Debit Card	Herefordshire Counc	Quiz TEN	Spring Event	21.00	21.00	8,577.86
111	16/01/2025	Faster Payment	CAF25011322593CF	CAF	Regular Donation	47.75	-47.75	8,625.61
112	16/01/2025	Deposit	P.O Gortsey Bapti	Left over christmas sweets	Christmas Event	20.00	-20.00	8,645.61
113	16/01/2025	Deposit	P.O Gortsey Bapti	Left over christmas sweets	Christmas Event	4.50	-4.50	8,650.11
114	16/01/2025	Deposit	P.O Gortsey Bapti	Uniform Sale	Uniform Sale	8.60	-8.60	8,658.71
115	17/01/2025	Faster Payment	Wright Billie	Quiz Table of 6	Spring Event	60.00	-60.00	8,718.71
116	20/01/2025	Faster Payment	School	Acorn Storage	Payment to School	49.99	49.99	8,668.72
117	21/01/2025	Faster Payment	Parentpay LTD	Disco	Spring Event	219.10	-219.10	8,887.82
118	21/01/2025	Faster Payment	Badran EE TPM	Quiz Table of 5	Spring Event	50.00	-50.00	8,937.82
119	21/01/2025	Faster Payment	School	Acorn Storage	Payment to School	270.01	270.01	8,667.81
120	23/01/2025	Faster Payment	R Evans	Quiz table of 6	Spring Event	60.00	-60.00	8,727.81

121	27/01/2025	Faster Payment	School	Gorilla Gazebo's x4	Payment to School	716.63		716.63	8,011.18
122	27/01/2025	Debit Card	AMZNMarketplace*6F6NN	Memory Bear stuffing	Spring Event	10.99		10.99	8,000.19
123	27/01/2025	Faster Payment	Simpson P J	Quiz Table of 6	Spring Event			-60.00	8,060.19
124	28/01/2025	Faster Payment	Parentpay LTD	Disco	Spring Event		320.04	-320.04	8,380.23
125	30/01/2025	Faster Payment	Lucy Stafford	Compost Gardening Fund	Payment to School	305.46		305.46	8,074.77
126	30/01/2025	Faster Payment	Eleanor Clark	Memory Bear	Spring Event		10.00	-10.00	8,084.77
127	30/01/2025	Deposit	P.O Gortsey Bapti	Quiz Table of 6 C Hall	Spring Event		60.00	-60.00	8,144.77
128	30/01/2025	Debit card	P.O Gortsey Bapti	Float for Disco	Spring Event	200.00		200.00	7,944.77
129	30/01/2025	Faster Payment	Skittery	Quiz Sponsorship	Spring Event		100.00	-100.00	8,044.77
130	03/02/2025	Faster Payment	Cull A and A	Memory Bear	Spring Event		20.00	-20.00	8,064.77
131	03/02/2025	Faster Payment	A Digby	Wreath Making	Christmas Event		20.00	-20.00	8,084.77
132	03/02/2025	Faster Payment	Black Panther Disc	Disco DJ	Spring Event	175.00		175.00	7,909.77
133	03/02/2025	Faster Payment	Moore Katharine	Memory Bear	Spring Event		20.00	-20.00	7,929.77
134	04/02/2025	Faster Payment	Parentpay LTD	Disco	Spring Event		194.48	-194.48	8,124.25
135	04/02/2025	Debit card	Aldi 30 780	Disco vegetarian Sausages	Spring Event		2.29	2.29	8,121.96
136	06/02/2025	Debit card	Aldi 30 780	Fruity water disco	Spring Event	42.25		42.25	8,079.71
137	06/02/2025	Debit card	Lidl GB Cinderford	Disco sweets/chocolate	Spring Event	50.25		50.25	8,029.46
138	06/02/2025	Debit card	SQ Megabounce	Summer Fete Bouncy Castle	Summer Event	218.78		218.78	7,810.68
139	06/02/2025	Faster Payment	Seym A	Memory Bear	Spring Event		10.00	-10.00	7,820.68
140	07/02/2025	Deposit	P.O Gortsey Bapti	Return of Float	Spring Event		200.00	-200.00	8,020.68
141	07/02/2025	Deposit	P.O Gortsey Bapti	Disco Profit	Spring Event		465.94	-465.94	8,486.62
142	07/02/2025	Debit card	WM Morrisons Store	Disco GF Rolls	Spring Event	1.75		1.75	8,484.87
143	10/02/2025	Faster Payment	Hannah Hall	Disco Meat/rolls	Spring Event	94.92		94.92	8,389.95
144	10/02/2025	Debit card	Aldi 30 780	Disco	Spring Event	7.55		7.55	8,382.40
145	11/02/2025	Faster Payment	Easy Fundraising	Easy Fundraising	Donation		17.77	-17.77	8,400.17
146	11/02/2025	Faster Payment	Parentpay LTD	Disco	Spring Event		118.17	-118.17	8,518.34
147	11/02/2025	Faster Payment	Badran EE TPM	Late disco payment	Spring Event		5.00	-5.00	8,523.34
148	12/02/2025	Faster Payment	SUMUP Payments Acc	Hot choc Tuesday 11th Feb	Spring Event		34.00	-34.00	8,557.34
149	13/02/2025	Faster Payment	Evans SL	Quiz Table single player	Spring Event		10.00	-10.00	8,567.34
150	14/02/2025	Faster Payment	Nott KL	Memory Bear	Spring Event		10.00	-10.00	8,577.34
151	14/02/2025	Faster Payment	Cooper-Davies Rach	Quiz Table of 6	Spring Event		60.00	-60.00	8,637.34
152	17/02/2025	Faster Payment	CAF2502123509CF	CAF	Regular Donation		47.75	-47.75	8,685.09
153	17/02/2025	Faster Payment	Madeleine Dalziel	Memory Bear	Spring Event		10.00	-10.00	8,695.09
154	20/02/2025	Faster Payment	Upton Bishop Millie	Quiz Hall Hire	Spring Event	45.00		45.00	8,650.09
155	25/02/2025	Faster Payment	Greening L M	Memory Bear	Spring Event		20.00	-20.00	8,670.09
156	25/02/2025	Faster Payment	Jaines T	Memory Bear	Spring Event		10.00	-10.00	8,680.09
157	25/02/2025	Debit Card	AMAZON * R07BU32W4	Quiz Plates	Spring Event	16.30		16.30	8,663.79
158	26/02/2025	Faster Payment	Harries R N	Memory Bear	Spring Event		10.00	-10.00	8,673.79
159	26/02/2025	Faster Payment	A Aweris	Memory Bear	Spring Event		20.00	-20.00	8,693.79
160	27/02/2025	Faster Payment	Bushell Pollyanna	Quiz Table single player	Spring Event		10.00	-10.00	8,703.79
161	28/02/2025	Faster Payment	SUMUP Payments Acc	Uniform Sale	Uniform Sale		50.00	-50.00	8,753.79
162	03/03/2025	Faster Payment	James L K	Memory Bear	Spring Event		10.00	-10.00	8,763.79
163	03/03/2025	Faster Payment	Sarah Trouw & Kevl	Memory Bear	Spring Event		10.00	-10.00	8,773.79
164	03/03/2025	Faster Payment	PARENTKIND	Asda Cashpot	Donation		104.21	-104.21	8,878.00
165	04/03/2025	Faster Payment	Hannah Hall	HobbyCraft Voucher Artwork	Payment to School	100.00		100.00	8,778.00
166	07/03/2025	Deposit	P.O Gortsey Bapti	Hot choc Tuesday 11th Feb	Spring Event		27.00	-27.00	8,805.00
167	07/03/2025	Deposit	P.O Gortsey Bapti	Uniform Sale 27/2/25	Uniform Sale		34.00	-34.00	8,839.00
168	07/03/2025	Deposit	P.O Gortsey Bapti	World Book Day Sale	Spring Event		37.00	-37.00	8,876.00
169	07/03/2025	Deposit	P.O Gortsey Bapti	Quiz Table single player	Spring Event		10.00	-10.00	8,886.00
170	07/03/2025	Deposit	P.O Gortsey Bapti	Memory Bear	Spring Event		120.00	-120.00	9,006.00
171	07/03/2025	Faster Payment	SumUp Payments Acc	World Book Day Sale	Spring Event		25.50	-25.50	9,031.50
172	07/03/2025	Faster Payment	Dazeley Elisabeth	Quiz Table single player	Spring Event		10.00	-10.00	9,041.50
173	07/03/2025	Faster Payment	Christine Harvey	Quiz Table single player	Spring Event		10.00	-10.00	9,051.50
174	07/03/2025	Debit card	WM Morrisons Store	Quiz	Spring Event	0.65		0.65	9,050.85
175	07/03/2025	Debit card	Aldi 30 780	Quiz	Spring Event	70.61		70.61	8,980.24
176	10/03/2025	Faster Payment	Hannah Hall	Quiz- Chilli left overs	Spring Event		10.00	-10.00	8,990.24
177	10/03/2025	Faster Payment	SumUP Payments Acc	Quiz Bar Takings	Spring Event		141.50	-141.50	9,131.74
178	12/03/2025	Faster Payment	Newent Runners	Funding Request	Donation		200.00	-200.00	9,331.74
179	17/03/2025	Faster Payment	School	Sports Shed	Payment to School	1,850.84		1,850.84	7,480.90
180	17/03/2025	Faster Payment	A Hayward	Summer Fete Stall	Summer Event		15.00	-15.00	7,495.90

181	17/03/2025	Faster Payment	CAF2503121691CF	CAF	Regular Donation	47.75	-47.75	7,543.65
182	17/03/2025	Faster Payment	Rhian Parry	Summer Fete Stall	Summer Event	15.00	-15.00	7,558.65
183	19/03/2025	Faster Payment	School	Year 6 Leavers Hoodies	Payment to School	612.00	612.00	6,946.65
184	20/03/2025	Deposit	P.O Gortsey Bapti	Bar Profits Quiz	Spring Event	110.00	-110.00	7,056.65
185	20/03/2025	Faster Payment	L Jones	Summer Fete Stall	Summer Event	15.00	-15.00	7,071.65
186	20/03/2025	Faster Payment	Anna Williams	St Weonards Church Christmas Tree Donation	Donation	50.00	-50.00	7,121.65
187	21/3/2025	Faster Payment	Amazon* RW7019JE4	Sponsored Bounce counters	Spring Event	7.29	7.29	7,114.36
188	24/03/2025	Faster Payment	Erica Warr	Summer Fete Stall	Summer Event	15.00	-15.00	7,129.36
189	27/03/2025	Faster Payment	J Criddle	Summer Fete Stall	Summer Event	15.00	-15.00	7,144.36
190	27/03/2025	Faster Payment	Direct Autos Servi	Sponsorship Fete	Summer Event	100.00	-100.00	7,244.36
191	27/03/2025	Faster Payment	Direct Autos Servi	Sponsorship Fete	Summer Event	100.00	-100.00	7,344.36
192	28/03/2025	Deposit	P.O Gortsey Bapti	Easter Breakfast Float	Spring Event	100.00	100.00	7,244.36
193	28/03/2025	Debit card	Aldi 30 780	Aldi Easter Breakfast Sausages	Spring Event	15.94	15.94	7,228.42
194	31/03/2025	Faster Payment	Lauren Hodges	Summer Fete Stall	Summer Event	15.00	-15.00	7,243.42
196	01/04/2025	Faster Payment	AMZNMktplace*R298B	Memory Bear stuffing	Summer Event	10.99	10.99	7,232.43
196	02/04/2025	Faster Payment	School	Circus Day	Payment to School	380.00	380.00	6,852.43
197	02/04/2025	Faster Payment	School	Sports Equipment	Payment to School	200.00	200.00	6,652.43
198	03/04/2025	Faster Payment	Mrs S E McIlachlan	GF breadrolls and dairy free choc Easter Breakfast	Spring Event	14.75	14.75	6,637.68
199	03/04/2025	Debit card	Poundland Ltd - 17	Easter eggs	Payment to School	4.00	4.00	6,633.68
200	03/04/2025	Debit card	Poundland Ltd - 17	Easter eggs	Payment to School	24.00	24.00	6,609.68
201	04/04/2025	Deposit	P.O Gortsey Bapti	Summer Fete Stall	Summer Event	10.00	-10.00	6,619.68
202	04/04/2025	Deposit	P.O Gortsey Bapti	Return of Easter Breakfast Float	Spring Event	100.00	-100.00	6,719.68
203	04/04/2025	Deposit	P.O Gortsey Bapti	Cash takings easter Breakfast	Spring Event	280.50	-280.50	7,000.18
204	04/04/2025	Debit card	Aldi 30 780	Easter Breakfast Rolls	Spring Event	47.87	47.87	6,952.31
205	07/04/2025	Faster Payment	Night Safe	Summer Fete Stall	Summer Event	15.00	-15.00	6,967.31
206	07/04/2025	Faster Payment	SumUp Payments Acc	Easter Breakfast	Spring Event	264.47	-264.47	7,231.78
207	07/04/2025	Faster Payment	Gwyer Mrs I M	Summer Fete Stall	Summer Event	15.00	-15.00	7,246.78
208	09/04/2025	Faster Payment	Dyer Judy	Summer Fete Stall	Summer Event	15.00	-15.00	7,261.78
209	09/04/2025	Faster Payment	School	Waltonford pond area	Payment to School	761.00	761.00	6,500.78
210	10/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	15.00	-15.00	6,515.78
211	11/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	10.00	-10.00	6,525.78
212	14/04/2025	Faster Payment	Hannah Hall	Summer Fete Icepops/lollies	Summer Event	38.90	38.90	6,486.88
213	14/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	10.00	-10.00	6,496.88
214	14/04/2025	Debit card	www.cotnam-cash.co.uk	Fete Prizes	Summer Event	133.38	133.38	6,363.50
215	15/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	10.00	-10.00	6,373.50
216	17/04/2025	Faster Payment	CAF2501413519CF	CAF Donation	Regular Donation	47.75	-47.75	6,421.25
217	17/04/2025	Debit card	HEREFORDSHIRE COUN	TEN Fete	Summer Event	21.00	21.00	6,400.25
218	17/04/2025	Faster Payment	SUSAN WILBAND	Summer Fete Stall	Summer Event	15.00	-15.00	6,415.25
219	22/04/2025	Faster Payment	Hannah Hall	Summer Fete Icepops/lollies	Summer Event	5.10	5.10	6,410.15
220	24/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	20.00	-20.00	6,430.15
221	28/04/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	47.00	-47.00	6,477.15
222	29/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	16.00	-16.00	6,493.15
223	29/05/2025	Faster Payment	School	ArtWork	Payment to School	447.50	447.50	6,045.65
224	30/04/2025	Faster Payment	SumUp Payments Acc	Uniform sale £54/ Sponsored Bounce	Summer Event	169.00	-169.00	6,214.65
225	01/05/2025	Faster Payment	Steve Gooch Estate	Summer Raffle Prize	Summer Event	100.00	-100.00	6,314.65
226	01/05/2025	Faster Payment	B & B Services LIM	Sponsorship Fete	Summer Event	100.00	-100.00	6,414.65
227	01/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	227.00	-227.00	6,641.65
228	02/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	165.00	-165.00	6,806.65
229	06/05/2025	Faster Payment	School	Year 6 Residential	Summer Event	500.00	500.00	6,306.65
230	06/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	105.00	-105.00	6,411.65
231	08/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	121.60	-121.60	6,533.25
232	09/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	100.10	-100.10	6,633.35
233	12/05/2025	Faster Payment	SumUp Payments Acc	Sponsored Bounce	Summer Event	40.00	-40.00	6,673.35
234	12/05/2025	Faster Payment	Billie Wright	Friendship Bracelets/Fans Disco/Fete	Summer Event	31.92	31.92	6,641.43
235	13/05/2025	Faster Payment	Easy Fundraising	Easy Fundraising	Donation	19.39	-19.39	6,660.82
236	14/05/2025	Faster Payment	Hannah Hall	Lollipop/Icepops Fete	Summer Event	3.21	3.21	6,657.61
237	15/05/2025	Faster Payment	CAF2505124060CF	CAF Donation	Regular Donation	47.75	-47.75	6,705.36
238	15/05/2025	Deposit	P.O Gortsey Bapti	Uniform Sale Cash	Uniform Sale	19.00	-19.00	6,724.36
239	15/05/2025	Deposit	P.O Gortsey Bapti	Sponsored Bounce Cash	Summer Event	737.70	-737.70	7,462.06
240	15/05/2025	Debit card	P.O Gortsey Bapti	Raffle Prize Steve Gooch	Summer Event	100.00	100.00	7,362.06

241	19/05/2025	Faster Payment	Cantwell Mrs J/IEW	Summer Fete Stall	Summer Event		15.00	-15.00	7,377.06
242	19/05/2025	Faster Payment	Hannah Hall	Paper (raffle tickets)	Summer Event	9.50		9.50	7,367.56
243	27/05/2025	Faster Payment	Zone Secure LTD TA	Sponsorship Fete	Summer Event		125.00	-125.00	7,492.56
244	27/05/2025	Faster Payment	N J & JE Jones	Sponsorship Fete	Summer Event		125.00	-125.00	7,617.56
245	27/05/2025	Faster Payment	R Parsons	Summer Fete Stall	Summer Event		15.00	-15.00	7,632.56
246	04/06/2025	Faster Payment	HEREFORDSHIRE COUN	Small Lotteries Licence		40.00		40.00	7,592.56
247	04/06/2025	Faster Payment	School	Gooch Electronics	Summer Event	358.50		358.50	7,234.06
248	06/06/2025	Faster Payment	SumUp Payments Acc	Uniform Sale			12.00	-12.00	7,246.06
249	09/06/2025	Debit card	Asda Stores LTD 45	Ice pops/ice cream cones	Summer Event	12.80		12.80	7,233.26
250	09/06/2025	Debit card	Iceland 1752	Cans Sportsday	Summer Event	58.00		58.00	7,175.26
251	11/06/2025	Debit card	WM Morrisons Store	Coconuts x 12	Summer Event	12.00		12.00	7,163.26
252	11/06/2025	Debit card	Aldi 30 780	Ice cream sports day/sweets	Summer Event	31.33		31.33	7,131.93
253	12/06/2025	Deposit	500444	Sportsday	Summer Event		104.70	-104.70	7,236.63
254	12/06/2025	Deposit	500445	Uniform Sale	Summer Event		11.00	-11.00	7,247.63
255	12/06/2025	Faster Payment	Martin T & J	Summer Fete Stall	Summer Event		15.00	-15.00	7,262.63
256	13/06/2025	Faster Payment	C Smurthwaite	Summer Fete Stall	Summer Event		15.00	-15.00	7,277.63
257	16/06/2025	Debit card	Amazon* 4R5P10V25	Paper plates Hannah	Summer Event	23.40		23.40	7,254.23
258	17/06/2025	Faster Payment	CAF250612163BCF	CAF Donation	Regular Donation		47.75	-47.75	7,301.98
259	20/06/2025	Faster Payment	SumUp Payments Acc	Sportsday	Summer Event		265.13	-265.13	7,567.11
260	23/06/2025	Faster Payment	Hannah Hall	Paperplates	Summer Event	4.45		4.45	7,562.66
261	23/06/2025	Faster Payment	Mrs S E McLachlan	Water Sportsday	Summer Event	14.00		14.00	7,548.66
262	23/06/2025	Faster Payment	Sarah Louise Cole	Icecreams fete	Summer Event	91.66		91.66	7,457.00
263	23/06/2025	Faster Payment	Billie Wright	Bracelets Disco	Summer Event	3.97		3.97	7,453.03
264	23/06/2025	Faster Payment	Sarah Louise Cole	Icecreams fete	Summer Event	27.53		27.53	7,425.50
265	23/06/2025	Faster Payment	Sarah Louise Cole	Icecreams fete	Summer Event	12.51		12.51	7,412.99
266	24/06/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		435.28	-435.28	7,848.27
267	25/06/2025	Debit card	Aldi 30 780	Icecreams fete	Summer Event	12.32		12.32	7,835.95
268	25/06/2025	Faster Payment	Sarah Louise Cole	Ice creams fete	Summer Event	60.64		60.64	7,775.31
269	26/06/2025	Deposit	500446				279.50	-279.50	8,054.81
270	26/06/2025	Deposit	500447				482.00	-482.00	8,536.81
271	26/06/2025	Debit card	Monmouth	Fete Float	Summer Event	1,520.00		1,520.00	7,016.81
272	26/06/2025	Faster Payment	SumUp Payments Acc	Test of QR code	Donation		0.98	-0.98	7,017.79
273	30/06/2025	Faster Payment	Hanks	Burgers x 300 fete	Summer Event	360.00		360.00	6,657.79
274	30/06/2025	Faster Payment	Christine Hall	Sausages Aldi	Summer Event	53.06		53.06	6,604.73
275	30/06/2025	Debit card	WM Morrisons Store	Bread Rolls Fete	Summer Event	74.40		74.40	6,530.33
276	30/06/2025	Deposit	Monmouth	Bank Error	Bank Error		430.00	-430.00	6,960.33
277	30/06/2025	Correction		Bank Error	Bank Error	430.00		430.00	6,530.33
278	30/06/2025	Deposit	500448	Fete Profit	Summer Event		4,405.26	-4,405.26	10,935.59
279	30/06/2025	Faster Payment	SumUp Payments Acc	Fete Profit	Summer Event		1,481.92	-1,481.92	12,417.51
280	01/07/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		191.82	-191.82	12,609.33
281	01/07/2025	Faster Payment	Service Charges	Service Charge in error by Lloyds	Bank Error	7.15		7.15	12,602.18
282	02/07/2025	Faster Payment	Amazon* A100XB5RS	Facepaints	Summer Event	7.20		7.20	12,594.98
283	04/07/2025	Debit card	Monmouth	Float for disco	Summer Event	200.00		200.00	12,394.98
284	04/07/2025	Deposit	500449	Return of Fete Float (error 66)	Summer Event		1,514.00	-1,514.00	13,908.98
285	04/07/2025	Faster Payment	SumUp Payments Acc	Induction evening Uniform	Summer Event		40.31	-40.31	13,949.29
286	08/07/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		221.33	-221.33	14,170.62
287	09/07/2025	Faster Payment	077529899021593	Bank Reimbursement	Bank Error		7.15	-7.15	14,177.77
288	09/07/2025	Faster Payment	077529899021593	Bank Compensation	Bank Error		25.00	-25.00	14,202.77
289	09/07/2025	Debit card	Baileys DIY	Ice Pops Disco	Summer Event	11.59		11.59	14,191.18
290	09/07/2025	Debit card	WM Morrisons Store	Bread Rolls Disco	Summer Event	14.00		14.00	14,177.18
291	09/07/2025	Faster Payment	Black Panther Disc	DI	Summer Event	175.00		175.00	14,002.18
292	09/07/2025	Faster Payment	Hannah Hall	Sausages Aldi	Summer Event	73.56		73.56	13,928.62
293	11/07/2025	Deposit	500450	Return of Disco Float	Summer Event		200.00	-200.00	14,128.62
294	11/07/2025	Deposit	500451	Bank Error	Summer Event		730.86	-730.86	14,859.48
295	11/07/2025	Deposit	500452	Return of petty cash	Summer Event		40.00	-40.00	14,899.48
296	11/06/2025	Faster Payment	500451	Bank Error	Summer Event	730.86		730.86	14,168.62
297	11/06/2025	Deposit	500451	Summer Disco Profit	Summer Event		733.86	-733.86	14,902.48
298	11/07/2025	Debit card	Aldi 30 780	Summer Disco sausages	Summer Event	63.25		63.25	14,839.23
299	11/07/2025	Debit card	WM Morrisons Store	Summer Disco Rolls	Summer Event	13.80		13.80	14,825.43
300	15/07/2025	Faster Payment	ParentPay LTD	Disco entry and food	Summer Event		105.75	-105.75	14,931.18

301	16/07/2025	Faster Payment	Pollyanna Bushell	Leavers Bear	Summer Event	10.00	-10.00	14,941.18
302	17/07/2025	Faster Payment	CAF2507142901CF	CAF Donation	Regular Donation	47.75	-47.75	14,988.93
303	18/07/2025	Faster Payment	School Fundraising	Teatowels	Summer Event	204.48	-204.48	15,193.41
304	01/08/2025	Faster Payment	Service Charges	Lloyds Service Charges		39.53	39.53	15,153.88
305	06/08/2025	Faster Payment	077529899021593	Lloyds Service Charges Reimbursed		39.53	-39.53	15,193.41
306	14/08/2025	Faster Payment	Roberts Recycling	Clothing Bank	Donation	21.00	-21.00	15,214.41
307	15/08/2025	Faster Payment	CAF2508122070CF	CAF Donation	Regular Donation	47.75	-47.75	15,262.16
308								
309								
310								
311								
312								
313								
314								
315								
316								
317								
318								
319						26,174.28		
320								
321								
322								
323								
324								
325								
326								
327								
328								
329								
330								
331								
332								

Auditors Report

1. Principle Activity of the Charity

To raise funds by carrying out events such as fetes, bazaars and family evenings to help children at Gorsley Goffs Primary School. All work is done through volunteer work with no paid employees.

2. Check whether the charity is eligible to have an independent examination

I can confirm that Gorsley Goffs PTFA's income in the year ended 31st August 2025 is in excess of the £25,000 threshold per the Accounting Records on a Receipts and Payments basis, and therefore merits external scrutiny.

3. Check for any conflict of interest that prevents the examiner from carrying out their independent examination

I am independent of Gorsley Goffs PTFA charity within this current financial year. Both of my nieces attend Gorsley Goffs Primary School, but I have no close connection or involvement in the day to day affairs of the charity. I am a member of the Chartered Institute of Management Accountants and am auditing on a volunteer basis.

4. Plan and Record the independent examination

- a) Full management accounts and Trial Balance requested
- b) Check cash bank accounts and petty cash to accounts
- c) Checked 5 random invoices and that they match to the accounts and Trial Balance
- d) Check of cash and future cashflow
- e) Discussion ref the accounts with PTFA Treasurer

5. Check that accounting records are kept to the required standard and are consistent with the accounting records

- a) I can confirm that a full set of records has been kept for all Receipts and Payments.
- b) I can confirm that the bank account movements and full year balance correspond precisely with the management accounts and Trial Balance. The petty cash also corresponds with the accounts and balances at year end.
- c) I can confirm the randomly selected invoices reconciled to the accounts
- d) Future cashflow has been taken into accounts by the PTFA Treasurer to ensure their immediate future Payments due are not greater than their cash balances and safeguard the PTFA's charity work to the school.

6. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

I confirm that the PTFA operates on a Receipts and Payment basis so no Accruals nor Prepayments are recorded. The PTFA owns no assets of significance and has no outstanding liabilities.

Payments and Receipts Report

I report to the trustees on my examination of the accounts of Gorsley Goffs PTFA for the year ended 31 August 2025:

	Period from 1 Sep 2024 to 31 Aug 2025
	£'000
Payments	£24.6
Receipts	£26.2
Profit / (Loss)	£1.5

The £1.5k profit is highlighted by an opening balance in September 2024 of £13.72k and a closing balance of £15.26k in August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me any cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by s130 of the Act
2. The accounts do not accord with those records
3. The accounts do 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.

Signed: Ian Kettle

Name: Ian Kettle ACMA CGMA

Address: 216 Malvern Road, Worcester, WR2 4LL

Date: 10th June 2026

Accounts

Trustee Annual Report for the period from 1st September 2023 to 31st August 2024

Gorsley Goffs PTFA

Charity Registration Number: 518842

Objectives and Activities:

The object of the organisation is to advance the education of the pupils at the school by providing and assisting in the provision of facilities not normally provided by the Local Education Authority, for the benefit of the pupils. The PTFA is a non- profit organisation which aims to achieve this aim by fundraising whilst also building positive relationships with staff and parents and creating enjoyable experiences for pupils, families and the local community.

The PTFA undertake many activities to fundraise for the school, including Christmas Bazaars, Summer Fetes, Easter Breakfasts, second hand uniform sales and discos. We also run class Cake Sales, the proceeds of each sale in 23-24 financial year are set aside specifically for that class and follow the pupils through school if unspent.

Presidents Report- Simon Manning:

I would like to congratulate the PTFA committee and volunteers for the hugely successful year. The addition of the clamber stack and trim trail has really enhanced the playtime experiences for all children. The ongoing support for class trips and residentials has helped all children at some point in the year. I would also like to say a huge thank you for supporting the extra-curricular events, such as the pantomime, African drumming and visiting theatre productions. I am really excited about the year ahead with the continued support of the PTFA.

Note from the Chair- Rebecca Wells:

I would like to thank all of the members of the PTFA for all their hard work and dedication over the last year, enabling us to achieve such amazing results!! Each person has different pressures on their time so any time that is given to the PTFA is greatly appreciated, and every individual brings their own unique set of skills and abilities! Also, thanks need to go to every parent, family member, carer or member of the local community that has donated time or gifts/donations, as well as their support for our events and activities. Whether it is half an hour on a stall (and we know how important those are!), a connection to a potential sponsor, collecting raffle prizes, washing up after an event, or attending an event it is all really vital to reach the end result! The treasurer's report will detail more of how we have spent the money raised, but I will mention the two main projects that we managed to fund this year. The big one is of course the new clamber stack and trim trail; the success of which can be measured by the fact that there has to be timetabled use for each class! They are being very much enjoyed by the children! The second is the new hall floor, which of course benefits the children every day! Along with our regular events and funds to school, we have added a few new additions to our repertoire, including the funding of the Year 6 hoodies so that no child is without a hoodie for their London Residential. We also have adopted the new Parentkind constitution following our EGM, making sure that the administration of the PTFA as a charity is all being managed correctly. A special thanks to Chrissie and Louise for working their way through all the small print! The unique nature of the PTFA is why we can achieve so much – well done everyone!

Note from the Treasurer- Christine Hall:

Gorsley Goffs PTFA is a registered charity whose financial year ran from September 2023 to August 2024. The accounts are published to the Charity Commission.

This financial period started strongly with £29,607.01 of cleared funds in the account. Throughout the year we were able to pass over a total of £43,220.65 to school. This covered donations towards the main hall floor, Play areas, walkie talkies, new classroom chairs, polytunnel and forest school supplies and a new roof for the forest school cabin, school trips and treats, dictionaries and thesaurus, a visit from an African Drumming Band, supplies for a fish tank and much more!

Fundraising events this year included a sponsored bounce, wreath making, Christmas Bazaar, quiz night, Easter Breakfast, Summer Fete and 2 school discos. Our fundraising events raised a combined total of over £18,000.

£600.46 has been raised through second hand uniform sales.

We are very grateful to have received donations from local events, businesses and charities.

£1000 Mews Auction.

£1500 Much Marcle Steam Rally

£1500 Tesco

£500 Ecclesiastical

£723 Charities Aid Foundation

£300 Linton Summer Sessions

£500 Newent Runners

£50 Gorsley Gardening club

£100 Year 6 Parents

We also managed to secure £1000 of Sponsorship for our Summer Fete.

We have a clothing bank with Roberts Recycling which raised us £154.40 throughout this period.

For the coming financial year we have started with £13,718.06 of cleared funds in the account. We have ring fenced £6000 of this for our pre-agreed allocation to school- allowing £500 more than previous years due to the cost of living increases and increased pupil numbers- however we will discuss this allocation at our first meeting to make sure it is still appropriate recognising that it hasn't been reviewed since 2021. We will continue to ensure there is a minimum of £1000 in the account to allow planning of future events. We look forward to supporting Gorsley Goffs Primary School for the 2024-2025 school year.

Thank you to all those who have contributed to our events and supported our PTFA.

Declarations:

The Trustee's declare that they approve the above report:

Full Name and Position:

Rebecca Wells (Chair)
Hannah Hall (Vice Chair)
Eleanor Badran (Secretary)
Louise Cole (Secretary)
Christine Hall (Treasurer)

Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
1	04/09/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		22.50	-22.50	29,629.51
2	08/09/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		4.50	-4.50	29,634.01
3	11/09/2023	Faster Payment	School	Walkie Talkies	Payment to School	300.00		300.00	29,334.01
4	14/09/2023	Faster Payment	Rachel Marshall	Donation for uniform	Uniform Sale		5.00	-5.00	29,339.01
5	14/09/2023	Faster Payment	CAF	CAF Donation	Regular Donation		47.75	-47.75	29,386.76
6	15/09/2023	DEP	500366	Return of Float Linton	Autumn Event		100.00	-100.00	29,486.76
7	15/09/2023	DEP	500367	Linton Profits	Autumn Event		47.00	-47.00	29,533.76
8	15/09/2023	DEP	500368	Uniform Sale	Uniform Sale		101.55	-101.55	29,635.31
9	15/09/2023	Debit Card	Ross-On-Wye	Bake Sale Float	Autumn Event	35.00		35.00	29,600.31
10	15/09/2023	SUMUP	SumUp Payment Acc	Uniform Sale	Uniform Sale		29.50	-29.50	29,629.81
11	19/09/2023	Debit Card	Co-op Group Food	AGM	Autumn Event	7.40		7.40	29,622.41
12	19/09/2023	Debit Card	Aldi 30780	AGM	Autumn Event	21.29		21.29	29,601.12
13	21/09/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		110.00	-110.00	29,711.12
14	22/09/2023	Faster Payment	Lucy Stafford	Muddy Faces	Forest School	169.28		169.28	29,541.84
15	22/09/2023	Faster Payment	Lucy Stafford	Amazon	Forest School	32.26		32.26	29,509.58
16	22/09/2023	SUMUP	SumUp Payment Acc	Sponsorship	Donation		125.00	-125.00	29,634.58
17	25/9/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		9.00	-9.00	29,643.58
18	25/9/2023	Faster Payment	Mews Auction Rooms	Funds for School Floor	Donation		1,000.00	-1,000.00	30,643.58
19	25/09/2023	Faster Payment	CAF	CAF Donation	Regular Donation		150.00	-150.00	30,793.58
20	25/09/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		65.00	-65.00	30,858.58
21	26/09/2023	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		20.00	-20.00	30,878.58
22	28/09/2023	DEP	500369	Funds for School Floor	Donation		250.00	-250.00	31,128.58
23	28/09/2023	DEP	500370	Uniform Sale	Uniform Sale		13.00	-13.00	31,141.58
24	28/09/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		15.00	-15.00	31,156.58
25	29/09/2023	Debit Card	Books For Bugs	Christmas 2023	Payment to School	116.00		116.00	31,040.58
26	02/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		106.00	-106.00	31,146.58
27	03/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		20.00	-20.00	31,166.58
28	04/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		75.00	-75.00	31,241.58
29	05/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		50.70	-50.70	31,292.28
30	05/10/2023	Faster Payment	Linton Summer Sessions	Funds for School Floor	Regular Donation		300.00	-300.00	31,592.28
31	06/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		166.00	-166.00	31,758.28
32	09/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		160.00	-160.00	31,918.28
33	10/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		31.30	-31.30	31,949.58
34	10/10/2023	Debit Card	Herefordshire Council	Christmas Bazaar 2023	Winter Event	21.00		21.00	31,928.58
35	11/10/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		18.00	-18.00	31,946.58
36	12/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		126.80	-126.80	32,073.38
37	13/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		121.85	-121.85	32,195.23
38	13/10/2023	Debit Card	Original Factory S	Christmas Bazaar 2023 (elfridges)	Winter Event	2.70		2.70	32,192.53
39	13/10/2023	Debit Card	Aldi 30780	Christmas Bazaar 2023 (elfridges)	Winter Event	2.98		2.98	32,189.55
40	16/10/2023	Debit Card	RISUSLTDTRI	Christmas Bazaar 2023 (Grotto)	Winter Event	181.63		181.63	32,007.92
41	16/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		187.30	-187.30	32,195.22
42	17/10/2023	Faster Payment	CAF	CAF Donation	Regular Donation		47.75	-47.75	32,242.97
43	17/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor / 4.70 y5 Bake Sale	Donation		44.70	-44.70	32,287.67
44	19/10/2023	DEP	500371	Year 5 Cake Sale	Donation		122.22	-122.22	32,409.89

46	45	19/10/2023	DEP	500372	Funds for School Floor (Sponsored bounce)	Donation		1,504.95	-1,504.95	33,914.84
47	46	19/10/2023	Faster Payment	Mrs Eleanor Badran	Christmas 2023 (Books for Bugs)	Payment to School	101.00		101.00	33,813.84
48	47	20/10/2023	DEP	500373	Much Marcle Steam Ralley (Reimbursed by scho	Donation		1,500.00	-1,500.00	35,313.84
49	48	20/10/2023	DEP	500374	Funds for School Floor (Sponsored bounce)	Donation		20.00	-20.00	35,333.84
50	49	23/10/2023	Faster Payment	A Ayrtton	Bazaar Stall	Winter Event		15.00	-15.00	35,348.84
51	50	23/10/2023	Faster Payment	Helen Ryder and Simon	Wreath Making	Winter Event		20.00	-20.00	35,368.84
52	51	24/10/2023	Faster Payment	Britton A	Wreath Making	Winter Event		40.00	-40.00	35,408.84
53	52	24/10/2023	Faster Payment	Watt S K	Wreath Making	Winter Event		40.00	-40.00	35,448.84
54	53	24/10/2023	Faster Payment	Long N & J	Wreath Making	Winter Event		20.00	-20.00	35,468.84
55	54	25/10/2023	Faster Payment	Lynne Bardell	Wreath Making	Winter Event		20.00	-20.00	35,488.84
56	55	25/10/2023	Debit Card	AmznMktplace	Wreath Making	Winter Event	12.23		12.23	35,476.61
57	56	25/10/2023	Debit Card	www.theribbonroom.com	Wreath Making	Winter Event	19.64		19.64	35,456.97
58	57	25/10/2023	Faster Payment	Berry Ma	Wreath Making	Winter Event		20.00	-20.00	35,476.97
59	58	27/10/2023	Faster Payment	Hargreaves SJ	Wreath Making	Winter Event		60.00	-60.00	35,536.97
60	59	27/10/2023	Debit Card	WM Morrisons Store	Wreath Making (oranges)	Winter Event	3.00		3.00	35,533.97
61	60	30/10/2023	Faster Payment	Harry Edwards	Christmas 2023 (Christmas Tree)	Payment to School	70.00		70.00	35,463.97
62	61	30/10/2023	Debit Card	Herefordshire Council	Wreath Making (TEN)	Winter Event	21.00		21.00	35,442.97
63	62	30/10/2023	Faster Payment	Hargreaves SJ	Wreath Making	Winter Event		20.00	-20.00	35,462.97
64	63	30/10/2023	Faster Payment	Christopher John	Wreath Making	Winter Event		60.00	-60.00	35,522.97
65	64	31/10/2023	Faster Payment	ParentPay LTD	October Disco	Winter Event		278.18	-278.18	35,801.15
66	65	31/10/2023	Faster Payment	Stevenson D	Bazaar Stall	Winter Event		15.00	-15.00	35,816.15
67	66	31/10/2023	Faster Payment	Huddart Louise	Bazaar Stall (Paid for 3)	Winter Event		45.00	-45.00	35,861.15
68	67	31/10/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		16.50	-16.50	35,877.65
69	68	31/10/2023	Faster Payment	Panting P	Wreath Making	Winter Event		40.00	-40.00	35,917.65
70	69	02/11/2023	DEP	500375	Funds for school floor (Sponsored bounce)	Donation		60.00	-60.00	35,977.65
71	70	02/11/2023	Faster Payment	Ross On Wye	Disco Float	Winter Event	120.00		120.00	35,857.65
72	71	06/11/2023	Faster Payment	AmznMktplace		Winter Event	91.94		91.94	35,765.71
73	72	07/11/2023	Faster Payment	ParentPay LTD	Disco	Winter Event		255.95	-255.95	36,021.66
74	73	08/11/2023	Faster Payment	M J Healy	Disco (DJ)	Winter Event	130.00		130.00	35,891.66
75	75	09/11/2023	Faster Payment	Johnson Pauline	Wreath Making	Winter Event		20.00	-20.00	35,911.66
76	76	09/11/2023	Faster Payment	Hamlen BA	Wreath Making	Winter Event		20.00	-20.00	35,931.66
77	77	09/11/2023	Faster Payment	Heather Hobbs	wreath Making	Winter Event		20.00	-20.00	35,951.66
78	78	09/11/2023	Faster Payment	Hanks	Disco (sausages)	Winter Event	94.09		94.09	35,857.57
79	79	09/11/2023	Faster Payment	Mrs Eleanor Badran	Disco (aldi)	Winter Event	40.28		40.28	35,817.29
80	80	09/11/2023	Faster Payment	Mrs Eleanor Badran	Disco (aldi)	Winter Event	33.42		33.42	35,783.87
81	81	09/11/2023	Faster Payment	Mrs SE McLachlan	Disco (aldi)	Winter Event	1.78		1.78	35,782.09
82	82	10/11/2023	Faster Payment	D M Boswell	Disco (refund)	Winter Event	5.00		5.00	35,777.09
83	83	10/11/2023	Faster Payment	Mrs SE McLachlan	Disco (aldi)	Winter Event	14.93		14.93	35,762.16
84	84	10/11/2023	Faster Payment	Mrs SE McLachlan	Disco (aldi)	Winter Event	14.54		14.54	35,747.62
85	85	10/11/2023	DEP	500376	Disco (Return of float)	Winter Event		120.00	-120.00	35,867.62
86	86	10/11/2023	DEP	500377	Disco (takings)	Winter Event		617.85	-617.85	36,485.47
87	87	10/11/2023	Faster Payment	D Elson	Wreath Making	Winter Event		20.00	-20.00	36,505.47
88	88	13/11/2023	Faster Payment	J Cosker	Wreath Making	Winter Event		40.00	-40.00	36,545.47
89	89	13/11/2023	Faster Payment	Williams WA	Wreath Making	Winter Event		40.00	-40.00	36,585.47

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
90	90	13/11/2023	Faster Payment	AmznMktplace	Wreath Making (Rings x 20)	Winter Event	9.49		9.49	36,575.98
91	91	13/11/2023	Faster Payment	M Davy	Wreath Making	Winter Event		20.00	-20.00	36,595.98
92	92	13/11/2023	Faster Payment	Ms H E Lerego	Wreath Making	Winter Event		20.00	-20.00	36,615.98
93	93	14/11/2023	Faster Payment	ParentPay LTD	Disco	Winter Event		356.96	-356.96	36,972.94
94	94	14/11/2023	Faster Payment	School	Christmas Crackers	Payment to School	79.74		79.74	36,893.20
95	95	16/11/2023	Faster Payment	CAF	CAF Donation	Regular Donation		47.75	-47.75	36,940.95
96	96	20/11/2023	Faster Payment	School	Classroom Chairs	Payment to School	500.00		500.00	36,440.95
97	97	20/11/2023	Faster Payment	School	Hall Floor PTFA	Payment to School	2,989.90		2,989.90	33,451.05
98	98	20/11/2023	Faster Payment	School	Hall Floor Donation	Payment to School	1,545.00		1,545.00	31,906.05
99	99	20/11/2023	Faster Payment	A Houldey	Bazaar Stall	Winter Event		15.00	-15.00	31,921.05
100	100	21/11/2023	Faster Payment	ParentPay LTD	Disco	Winter Event		7.40	-7.40	31,928.45
101	101	21/11/2023	Faster Payment	Williams JM	Wreath Making	Winter Event		20.00	-20.00	31,948.45
102	102	21/11/2023	Faster Payment	SumUp Payments Acc	Year 4 Cake Sale	Donation		25.00	-25.00	31,973.45
103	103	21/11/2023	Faster Payment	Sabrina Howley	Bazaar Stall	Winter Event		15.00	-15.00	31,988.45
104	104	21/11/2023	Faster Payment	School	Panto £3 per Child	Payment to School	627.00		627.00	31,361.45
105	105	21/11/2023	Faster Payment	Hannah Hall	Ice pops (Aldi)		14.70		14.70	31,346.75
106	106	22/11/2023	Faster Payment	Sarah Trouw	Wreath Making (Take-away Boxes)	Winter Event		135.00	-135.00	31,481.75
107	107	22/11/2023	Faster Payment	SumUp Payments Acc	Year 4 Cake Sale	Donation		4.00	-4.00	31,485.75
108	108	23/11/2023	Faster Payment	SumUp Payments Acc	Bazaar (Grotto)	Winter Event		35.09	-35.09	31,520.84
109	109	24/11/2023	Faster Payment	Watt Ann	Bazaar Stall	Winter Event		15.00	-15.00	31,535.84
110	110	24/11/2023	Debit Card	Lidl GB Gloucester	PTFA Craft Bazaar	Winter Event	10.25		10.25	31,525.59
111	111	24/11/2023	Debit Card	Lidl GB Gloucester	Wreath Making (Mince Pies)	Winter Event	9.96		9.96	31,515.63

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
112	112	24/11/2023	Debit Card	Asda Superstore	Wreath Making (£4) Bazaar Prizes (£9)	Winter Event	13.00		13.00	31,502.63
113	113	24/11/2023	Debit Card	WM Morrisons Store	Wreath Making (Drinks)	Winter Event	17.55		17.55	31,485.08
114	114	24/11/2023	Debit Card	Farm Foods 797	Bazaar (Cans)	Winter Event	32.00		32.00	31,453.08
115	115	24/11/2023	Faster Payment	SumUp Payments Acc	Bazaar (Grotto)	Winter Event		280.64	-280.64	31,733.72
116	116	27/11/2023	Faster Payment	R Weston	PTFA Craft Bazaar	Winter Event	7.02		7.02	31,726.70
117	117	27/11/2023	Faster Payment	R Weston	Bazaar (Choc fountain)	Winter Event	1.80		1.80	31,724.90
118	118	27/11/2023	Faster Payment	A Criddle	Wreath Making	Winter Event		20.00	-20.00	31,744.90
119	119	27/11/2023	Faster Payment	SumUp Payments Acc	Bazaar (Grotto)	Winter Event		11.69	-11.69	31,756.59
120	120	28/11/2023	Faster Payment	ParentPay LTD	**Payment in Error**			42.12	-42.12	31,798.71
121	121	28/11/2023	Faster Payment	School	Return of Parentpay Error		42.12		42.12	31,756.59
122	122	30/11/2023	Faster Payment	Hanks	Bazaar (sausage meat)	Winter Event	19.53		19.53	31,737.06
123	123	30/11/2023	Dep	500378	Uniform Sale	Uniform Sale		10.00	-10.00	31,747.06
124	124	30/11/2023	Dep	500379	Sale of Chair	Donation		50.00	-50.00	31,797.06
125	125	30/11/2023	Dep	500380	Year 4 Cake Sale	Donation		200.27	-200.27	31,997.33
126	126	30/11/2023	Dep	500381	Bazaar (raffle)	Winter Event		540.00	-540.00	32,537.33
127	127	30/11/2023	Faster Payment	Ross On Wye	Bazaar (Float)	Winter Event	1,000.00		1,000.00	31,537.33
128	128	30/11/2023	Debit Card	Aldi 30 780	Wreath Making (Milk)	Winter Event	3.85		3.85	31,533.48
129	129	30/11/2023	Faster Payment	AMZNMarketplace	Bazaar (Grotto backdrop)	Winter Event	15.99		15.99	31,517.49
130	130	04/02/2023	Faster Payment	Rachel Evans	Bazaar (Marshmallows)	Winter Event	12.70		12.70	31,504.79
131	131	04/12/2023	Faster Payment	Sarah Louise Cole	Bazaar (Rolos)	Winter Event	6.00		6.00	31,498.79
132	132	04/10/2023	Faster Payment	M Osborne	Bazaar Stall	Winter Event		10.00	-10.00	31,508.79
133	133	06/12/2023	Faster Payment	Sarah Trouw & Kevin	Bazaar (Grotto)	Winter Event		6.00	-6.00	31,514.79

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
134	134	07/12/2023	Faster Payment	Hanks	Bazaar (Refreshments)	Winter Event	105.62		105.62	31,409.17
135	135	08/12/2023	Faster Payment	SumUp Payments Acc	Bazaar (Full Fibre Donation)	Winter Event		300.00	-300.00	31,709.17
136	136	08/12/2023	Dep	500382	Wreath Making	Winter Event		30.00	-30.00	31,739.17
137	137	08/12/2023	Dep	500384	Return of Float (Bazaar)	Winter Event		1,000.00	-1,000.00	32,739.17
138	138	08/12/2023	Dep	500383	Bazaar (takings)	Winter Event		2,921.90	-2,921.90	35,661.07
139	139	08/12/2023	Faster Payment	Christine Hall	Bazaar (Craft)	Winter Event	7.95		7.95	35,653.12
140	140	08/12/2023	Faster Payment	Christine Hall	Bazaar (Craft)	Winter Event	3.99		3.99	35,649.13
141	141	08/12/2023	Faster Payment	Mrs Eleanor Badran	Bazaar (Refreshments)	Winter Event	35.34		35.34	35,613.79
142	142	08/12/2023	Faster Payment	Mrs Eleanor Badran	Bazaar (Refreshments)	Winter Event	46.28		46.28	35,567.51
143	143	08/12/2023	Faster Payment	Sarah Louise Cole	Bazaar (Refreshments)	Winter Event	4.50		4.50	35,563.01
144	144	08/12/2023	Faster Payment	Sarah Louise Cole	Bazaar (Refreshments)	Winter Event	33.00		33.00	35,530.01
145	145	08/12/2023	Faster Payment	SumUp Payments Acc	Bazaar	Winter Event		84.39	-84.39	35,614.40
146	146	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	3.00		3.00	35,611.40
147	147	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	23.75		23.75	35,587.65
148	148	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	11.57		11.57	35,576.08
149	149	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	6.25		6.25	35,569.83
150	150	12/12/2023	Faster Payment	SumUp Payments Acc	Bazaar	Winter Event		21.73	-21.73	35,591.56
151	151	15/12/2023	Faster Payment	CAF2312122693CF	CAF Donation	Regular Donation		47.75	-47.75	35,639.31
152	152	18/12/2023	Faster Payment	Hannah Hall	Wreath Making	Winter Event		10.00	-10.00	35,649.31
153	153	18/12/2023	Faster Payment	School	PlayArea Phase 1	Payment to School	16,367.00		16,367.00	19,282.31
154	154	02/01/2024	Direct Debit	Parentkind	Parentkind Insurance	Annual cost	153.00		153.00	19,129.31
155	155	10/01/2024	Faster Payment	Cole SL	Quiz table 2024	Quiz 2024		50.00	-50.00	19,179.31

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
155	155	10/01/2024	Faster Payment	Cole SL	Quiz table 2024	Quiz 2024		50.00	-50.00	19,179.31
156	156	10/01/2024	Faster Payment	K Veale	Quiz table 2024	Quiz 2024		50.00	-50.00	19,229.31
157	157	11/01/2024	Faster Payment	E Haskew	Quiz table 2024	Quiz 2024		50.00	-50.00	19,279.31
158	158	11/01/2024	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		5.00	-5.00	19,284.31
159	159	12/01/2024	Faster Payment	Cathie Jones	Quiz table 2024	Quiz 2024		50.00	-50.00	19,334.31
160	160	15/01/2024	Faster Payment	Berry MA	Quiz table 2024	Quiz 2024		50.00	-50.00	19,384.31
161	161	16/01/2024	Faster Payment	Wilkinson K	Quiz table 2024	Quiz 2024		50.00	-50.00	19,434.31
162	162	17/01/2024	Faster Payment	CAF2401121606CF	CAF Donation	Regular Donation		47.75	-47.75	19,482.06
163	163	18/01/2024	Dep	500385	Bazaar (extra after school sales)	Winter Event		91.50	-91.50	19,573.56
164	164	19/01/2024	Faster Payment	Ecclesiastical	Donation	Donation		200.00	-200.00	19,773.56
165	165	19/01/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale		85.70	-85.70	19,859.26
166	166	19/01/2024	Faster Payment	Cole SL	Quiz Table 2024	Quiz 2024		50.00	-50.00	19,909.26
167	167	22/01/2024	Faster Payment	Abi John	Year 4 money	Payment to School	123.25		123.25	19,786.01
168	168	22/01/2024	Faster Payment	Edwards HV	Year 3 Cake Sale	Spring Event		10.00	-10.00	19,796.01
169	169	23/01/2024	Faster Payment	SumUp Payments Acc	Year 3 Cake Sale	Spring Event		35.80	-35.80	19,831.81
170	170	23/01/2024	Faster Payment	Helen Ryder & Simo	Quiz Table 2024	Quiz 2024		100.00	-100.00	19,931.81
171	171	24/01/2024	Faster Payment	SumUp Payments Acc	Year 3 Cake Sale	Spring Event		8.00	-8.00	19,939.81
172	172	24/01/2024	Faster Payment	D Hall	Quiz Table 2024	Quiz 2024		50.00	-50.00	19,989.81
173	173	25/01/2024	Faster Payment	R Evans	Quiz Table 2024	Quiz 2024		50.00	-50.00	20,039.81
174	174	29/01/2024	Faster Payment	Hannah Hall	Quiz (Paper plates)	Quiz 2024	5.58		5.58	20,034.23
175	175	29/01/2024	Faster Payment	School	Play Area Phase 2	Payment to School	9,460.00		9,460.00	10,574.23
176	176	01/02/2024	Dep	500386	Year 3 Cake Sale	Spring Event		213.25	-213.25	10,787.48

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
177	177	01/02/2024	Dep	500387	Uniform Sale	Uniform Sale		3.00	-3.00	10,790.48
178	178	02/01/2024	Faster Payment	School Fundraising	Christmas Cards 2023	Winter Event		195.31	-195.31	10,985.79
179	179	05/02/2024	Debit Card	Aldi 30 780	Quiz Food	Quiz 2024	61.68		61.68	10,924.11
180	180	05/02/2024	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		5.00	-5.00	10,929.11
181	181	07/02/2024	Faster Payment	Upton Bishop 2000	Quiz 2024 (Hall Deposit)	Quiz 2024		100.00	-100.00	11,029.11
182	182	08/02/2024	Faster Payment	Newent Runners	Donation	Donation		500.00	-500.00	11,529.11
183	183	15/02/2024	Faster Payment	CAF24021220721CF	Donation	Regular Donation		47.75	-47.75	11,576.86
184	184	21/02/2024	Faster Payment	School	£15 per child	Payment to School	3,150.00		3,150.00	8,426.86
185	185	21/02/2024	Faster Payment	School	Water Coolers	Payment to School	270.00		270.00	8,156.86
186	186	21/02/2024	Faster Payment	School	Wye Class Trip	Payment to School	500.00		500.00	7,656.86
187	187	07/03/2024	Faster Payment	Megabounce	Fete	Summer Event	227.79		227.79	7,429.07
188	188	07/03/2024	Faster Payment	School	First News	Payment to School	399.00		399.00	7,030.07
189	189	08/03/2024	Deposit	500388	Uniform Sale (Jan)	Uniform Sale		41.90	-41.90	7,071.97
190	190	08/03/2024	Deposit	500389	World Book Day (year 6)	Spring Event		79.40	-79.40	7,151.37
191	191	08/03/2024	Faster Payment	SumUp Payments Acc	World Book Day (year 6)	Spring Events		17.00	-17.00	7,168.37
192	192	12/03/2024	Faster Payment	SumUp Payments Acc	Year 2 Cake Sale	Spring Event		49.50	-49.50	7,217.87
193	193	13/03/2024	Faster Payment	SumUp Payments Acc	Year 2 Cake Sale	Spring Event		7.00	-7.00	7,224.87
194	194	15/03/2024	Faster Payment	CAF2403122142CF	Donation	Regular Donation		47.75	-47.75	7,272.62
195	195	15/03/2024	Deposit	500390	Year 2 Cake Sale	Spring Event		128.66	-128.66	7,401.28
196	196	15/03/2024	Debit Card	Ross On Wye	Easter Breakfast Float	Spring Event	150.00		150.00	7,251.28
197	197	18/03/2024	Faster Payment	A Hayward	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,266.28
198	198	18/03/2024	Faster Payment	Bancroft Philip	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,281.28

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
199	199	21/03/2024	Faster Payment	E Andrews	Easter Breakfast (Rolls)	Spring Event	24.00		24.00	7,257.28
200	200	21/03/2024	Faster Payment	Hanks	Easter Breakfast	Spring Event	78.78		78.78	7,178.50
201	201	21/03/2024	Faster Payment	Lucy Stafford	Muddy Faces Forest School	Forest School	169.68		169.68	7,008.82
202	202	21/03/2024	Faster Payment	Lucy Stafford	Amazon Forest School	Forest School	215.88		215.88	6,792.94
203	203	22/03/2024	Deposit	500391	Easter Breakfast Return of Float	Spring Event		150.00	-150.00	6,942.94
204	204	22/03/2024	Deposit	500392	Easter Breakfast Cash	Spring Event		361.00	-361.00	7,303.94
205	205	22/03/2024	Deposit	500393	Uniform Sale (addition for PE kit)	Uniform Sale		62.40	-62.40	7,366.34
206	206	22/03/2024	Faster Payment	SumUp Payments Acc	Easter Breakfast (163.93) Uniform Sale (60.01)	Spring Event/Uniform Sale		223.94	-223.94	7,590.28
207	207	22/03/2024	Faster Payment	Padley J	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,605.28
208	208	25/03/2024	Faster Payment	C Burt	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,620.28
209	209	25/03/2024	Faster Payment	Rhian Parry	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,635.28
210	210	27/03/2024	Faster Payment	James AN	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,650.28
211	211	28/03/2024	Debit Card	Herefordshire Council	Small Lottery License	Annual Cost	20.00		20.00	7,630.28
212	212	11/04/2024	Faster Payment	Watt Anne	Fete Holder 2024	Summer Event		15.00	-15.00	7,645.28
213	213	12/04/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale		30.00	-30.00	7,675.28
214	214	15/04/2024	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		31.50	-31.50	7,706.78
215	215	17/04/2024	Faster Payment	CAF2404121623CF	Donation	Regular Donation		47.75	-47.75	7,754.53
216	216	18/04/2024	Faster Payment	Lucy Stafford	Gardening Fund (Compost)	Gardening Fund	159.31		159.31	7,595.22
217	217	23/04/2024	Faster Payment	Steve Gooch Estate	Fete Sponsorship	Donation		200.00	-200.00	7,795.22
218	218	23/04/2024	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		34.50	-34.50	7,829.72
219	219	23/04/2024	Faster Payment	SumUp Payments Acc	Briery Class Cake Sale	Summer Event		48.86	-48.86	7,878.58
220	220	24/04/2024	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		20.00	-20.00	7,898.58

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
221	221	25/04/2024	Faster Payment	Ted Hopkins Limite	Fete Sponsorship	Donation		200.00	-200.00	8,098.58
222	222	26/04/2024	Deposit	500394	Uniform Sale	Uniform Sale		16.50	-16.50	8,115.08
223	223	26/04/2024	Deposit	500395	Briery Class Cake Sale	Cake Sale		89.60	-89.60	8,204.68
224	224	29/04/2024	Debit Card	Herefordshire Coun	TEN Summer Fete	Summer Event	21.00		21.00	8,183.68
225	225	29/04/2024	Faster Payment	R Collins	Reimbursal of payment in error			46.18	-46.18	8,229.86
226	226	30/04/2024	Faster Payment	ETIQ ET COMP	Cashback	Donation		6.17	-6.17	8,236.03
227	227	30/04/2024	Debit Card	WM Morrisons Store	Payment in error (RW)		46.18		46.18	8,189.85
228	228	02/05/2024	Faster Payment	Steve Gooch Estate	Fete Raffle Prize	Summer Event		100.00	-100.00	8,289.85
229	229	10/05/2024	Faster Payment	L Jones	Fete External Stall	Summer Event		15.00	-15.00	8,304.85
230	230	13/05/2024	Faster Payment	MKM Building	Fete Sponsorship	Summer Event		50.00	-50.00	8,354.85
231	231	13/05/2024	Faster Payment	M Kingsbury	Fete External Stall	Summer Event		15.00	-15.00	8,369.85
232	232	14/05/2024	Faster Payment	Easy Fundraising		Donation		15.22	-15.22	8,385.07
233	233	16/05/2024	Faster Payment	CAF2405133568CF	Donation	Regular Donation		47.75	-47.75	8,432.82
234	234	20/05/2024	Faster Payment	School	Leavers Books (2024 and 2025)	Payment to School	307.50		307.50	8,125.32
235	235	20/05/2024	Faster Payment	School	Year 6 Hoodies	Payment to School	612.00		612.00	7,513.32
236	236	20/05/2024	Faster Payment	Fibre Networking S	Fete Sponsorship	Summer Event		250.00	-250.00	7,763.32
237	237	21/05/2024	Faster Payment	A Winterbotham LTD	Fete Sponsorship	Summer Event		50.00	-50.00	7,813.32
238	238	21/05/2024	Faster Payment	SumUp Payments Acc	Acorn Class Cake Sale	Cake Sale		36.00	-36.00	7,849.32
239	239	22/05/2024	Faster Payment	SumUp Payments Acc	Acorn Class Cake Sale	Cake Sale		12.00	-12.00	7,861.32
240	240	22/05/2024	Debit Card	SQ* Megabounce	Fete	Summer Event	74.79		74.79	7,786.53
241	241	22/05/2024	Faster Payment	Lucy Stafford	Screwfix	Forest School	52.98		52.98	7,733.55
242	242	22/05/2024	Faster Payment	Lucy Stafford	Amazon/Compost	Gardening Fund	257.74		257.74	7,475.81

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
242	242	22/05/2024	Faster Payment	Lucy Stafford	Amazon/Compost	Gardening Fund	257.74		257.74	7,475.81
243	243	22/05/2024	Faster Payment	School	Reptiles/trip Briery Class Fund	Payment to School	137.96		137.96	7,337.85
244	244	24/05/2024	Debit Card	Amazon* 204-411612			14.97		14.97	7,322.88
245	245	28/05/2024	Faster Payment	Mrs Eleanor Badran	Disco Drinks/Crisps	Summer Event	63.89		63.89	7,258.99
246	246	28/05/2024	Faster Payment	Mrs Eleanor Badran	Disco Sweets	Summer Event	22.45		22.45	7,236.54
247	247	28/05/2024	Faster Payment	School	Lynders Class Fund	Payment to School	100.00		100.00	7,136.54
248	248	28/05/2024	Faster Payment	Zone Secure LTD TA	Fete Sponsorship	Summer Event		125.00	-125.00	7,261.54
249	249	28/05/2024	Faster Payment	N J & J E Jones	Fete Sponsorship	Summer Event		125.00	-125.00	7,386.54
250	250	28/05/2024	Faster Payment	M Osborne	Fete External Stall	Summer Event		15.00	-15.00	7,401.54
251	251	29/05/2024	Faster Payment	Tom Gilbert	Forest School Roof	Payment to School	2,070.00		2,070.00	5,331.54
252	252	30/05/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event		323.48	-323.48	5,655.02
253	253	30/05/2024	Deposit	500396	Acorn Class Cake Sale	Acorn Class Fund		159.35	-159.35	5,814.37
254	254	30/05/2024	Debit Card	Ross On Wye	S Gooch £100 Raffle Prize	Summer Event	100.00		100.00	5,714.37
255	255	31/05/2024	Debit Card	Amazon* 204-198359	Chalk Pens	Summer Event	14.08		14.08	5,700.29
256	256	04/06/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event		217.13	-217.13	5,917.42
257	257	04/06/2024	Debit Card	Amazon* 204-288575	Disco Friendship Bracelets	Summer Event	8.99		8.99	5,908.43
258	258	05/06/2024	Faster Payment	Black Panter Disc	Disco	Summer Event	150.00		150.00	5,758.43
259	259	06/06/2024	Faster Payment	Amazon.co.uk*HJ5BK	Summer Fete Lollipops	Summer Event	10.00		10.00	5,748.43
260	260	07/06/2024	Deposit	500397	Uniform Sale	Uniform Sale		18.00	-18.00	5,766.43
261	261	07/06/2024	Debit Card	Ross On Wye	Disco Float	Summer Event	160.00		160.00	5,606.43
262	262	07/06/2024	Debit Card	Ross On Wye	Sports day Float	Summer Event	100.00		100.00	5,506.43
263	263	07/06/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale		20.00	-20.00	5,526.43

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
263	263	07/06/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale		20.00	-20.00	5,526.43
264	264	07/06/2024	Faster Payment	RISUSLTDTRI	Fete Prizes	Summer Event	140.27		140.27	5,386.16
265	265	10/06/2024	Faster Payment	Georgina Gibbons &	Fete External Stall	Summer Event		15.00	-15.00	5,401.16
266	266	11/06/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event		280.15	-280.15	5,681.31
267	267	11/06/2024	Faster Payment	SumUp Payments Acc	Wye Class Cake Sale	Wye Class Fund		67.00	-67.00	5,748.31
268	268	11/06/2024	Faster Payment	WM Morrisons Store	Coconuts and paper	Summer Event	14.75		14.75	5,733.56
269	269	12/06/2024	Faster Payment	Hannah Hall	Marquee Part	Summer Event	18.98		18.98	5,714.58
270	270	13/06/2024	Faster Payment	Hanks	Disco Meat	Summer Event	120.49		120.49	5,594.09
271	271	13/06/2024	Faster Payment	School	Ice Cream Beach	Payment to School	315.00		315.00	5,279.09
272	272	13/06/2024	Faster Payment	School	Fete Toilets	Summer Event	137.50		137.50	5,141.59
273	273	14/06/2024	Deposit	500398	Acorn Cake Sale late payment	Acorn Class Fund		3.00	-3.00	5,144.59
274	274	14/06/2024	Deposit	500399	Wye Class Cake Sale	Wye Class Fund		170.55	-170.55	5,315.14
275	275	14/06/2024	Deposit	500400	Fete 1st Installment	Summer Event		260.06	-260.06	5,575.20
276	276	14/06/2024	Deposit	500401	Disco Cash Taking	Summer Event		757.56	-757.56	6,332.76
277	277	14/06/2024	Deposit	500402	Return of Disco Float	Summer Event		160.00	-160.00	6,492.76
278	278	14/06/2024	Debit	WM Morrisons Store	Disco rolls and consumables	Summer Event	18.69		18.69	6,474.07
279	279	17/06/2024	Faster Payment	Mrs Eleanor Badran	Cans for Sportsday (x120)	Summer Event	48.00		48.00	6,426.07
280	280	17/06/2024	Faster Payment	CAF2406122922CF	Donation	Regular Donation		47.75	-47.75	6,473.82
281	281	17/06/2024	Debit	Posted Sweets LTD	Fete Sweets	Summer Event	55.97		55.97	6,417.85
282	282	18/06/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event		142.30	-142.30	6,560.15
283	283	18/06/2024	Debit	Aldi 30 780	Sports Day Ice cream	Summer Event	24.75		24.75	6,535.40
284	284	19/06/2024	Faster Payment	Mrs S E McLachlan	Sports Day Milk	Summer Event	10.69		10.69	6,524.71

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
285	285	21/06/2024	Faster Payment	SumUp Payments Acc	Sports Day	Summer Event		118.60	-118.60	6,643.31
286	286	24/06/2024	Debit	Baileys DIY	Sweets Fete	Summer Event	11.33		11.33	6,631.98
287	287	24/06/2024	Faster Payment	Sarah Louise Cole	Fete Ice creams	Summer Event	23.40		23.40	6,608.58
288	288	24/06/2024	Faster Payment	Mrs S E McLachlan	Sweets Fete	Summer Event	12.88		12.88	6,595.70
289	289	24/06/2024	Faster Payment	School	African Drumming Workshop	Payment to School	539.00		539.00	6,056.70
290	290	24/06/2024	Faster Payment	Sumup Payments Acc	Cake Sale	Summer Event		7.50	-7.50	6,064.20
291	291	25/06/2024	Debit	Aldi 30 780	Summer Disco	Summer Event	59.48		59.48	6,004.72
292	292	26/06/2024	Debit	WM Morrisons Stores	Summer Disco Veggie sausages	Summer Event	6.00		6.00	5,998.72
293	293	27/06/2024	Deposit	500403	£ 15 fete stall Gorsley Gardening Club	Summer Event		15.00	-15.00	6,013.72
294	294	27/06/2024	Deposit	500404	Cake Sale after sports day	Summer Event		15.50	-15.50	6,029.22
295	295	27/06/2024	Deposit	500405	Return of sports day float	Summer Event		100.00	-100.00	6,129.22
296	296	27/06/2024	Deposit	500406	Sports Day Takings	Summer Event		341.90	-341.90	6,471.12
297	297	27/06/2024	Deposit	500407	Raffle Takings 2nd installment	Summer Event		444.50	-444.50	6,915.62
298	298	27/06/2024	Deposit	500408	Disco Late payments	Summer Event		15.50	-15.50	6,931.12
299	299	27/06/2024	Debit	Ross On Wye	Fete float	Summer Event	1,520.00		1,520.00	5,411.12
300	300	28/06/2024	Debit	Aldi 30 780	Fete Icecream/cheese/cream	Summer Event	47.11		47.11	5,364.01
301	301	01/07/2024	Faster Payment	E Andrews	Summer Fete bread	Summer Event	57.75		57.75	5,306.26
302	302	01/06/2024	Faster Payment	Hanks	Summer Fete meat	Summer Event	467.33		467.33	4,838.93
303	303	01/06/2024	Faster Payment	Mrs Eleanor Badran	Aldi Fete	Summer Event	15.24		15.24	4,823.69
304	304	01/06/2024	Faster Payment	School	Fete Raffle reward	Payment to School	125.00		125.00	4,698.69
305	305	01/06/2024	Deposit	Ross On Wye	Return of Fete Float	Summer Event		1,520.00	-1,520.00	6,218.69
306	306	01/06/2024	Depost	500410	Fete Cash takings inc 3rd raffle	Summer Event		5,599.24	-5,599.24	11,817.93

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
306	306	01/06/2024	Deposit	500410	Fete Cash takings inc 3rd raffle	Summer Event		5,599.24	-5,599.24	11,817.93
307	307	01/07/2024	Faster Payment	SumUp Payment Acc	Fete Sum Up	Summer Event		831.89	-831.89	12,649.82
308	308	02/07/2024	Faster Payment	Miss S L Barker	Fete Refund	Summer Event	17.00		17.00	12,632.82
309	309	02/07/2024	Faster Payment	Cole SL	Bales	Donation		57.00	-57.00	12,689.82
310	310	04/07/2024	Faster Payment	Amazon* 204-869230	Mr Grice Fish	Payment to School	157.32		157.32	12,532.50
311	311	05/07/2024	Faster Payment	SumUp Payments Acc	End of term Sale	Summer Event		32.50	-32.50	12,565.00
312	312	08/07/2024	Faster Payment	Mrs Eleanor Badran	Dictionaries/Thesaurus	Payment to School	168.30		168.30	12,396.70
313	313	08/07/2024	Faster Payment	Cole SL	Payment for Bear	Donation		10.00	-10.00	12,406.70
314	314	08/07/2024	Faster Payment	SumUp Payment Acc	Payment for Bear	Donation		10.00	-10.00	12,416.70
315	315	09/07/2024	Faster Payment	SumUp Payment Acc	End of term Sale	Summer Event		15.10	-15.10	12,431.80
316	316	09/07/2024	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		18.00	-18.00	12,449.80
317	317	12/07/2024	Faster Payment	SumUp Payment Acc	Uniform sale / 1x bear	Uniform Sale		76.00	-76.00	12,525.80
318	318	12/07/2024	Faster Payment	SumUp Payment Acc	Uniform Sale	Uniform Sale		1.00	-1.00	12,526.80
319	319	17/07/2024	Faster Payment	CAF2407121455CF	CAF payment	Regular Donation		47.75	-47.75	12,574.55
320	320	17/07/2024	Faster Payment	Alison J Caligari	Oxenhall Class Funds	Payment to School	106.02		106.02	12,468.53
321	321	17/07/2024	Faster Payment	School	Cake Sale Money	Payment to School	927.53		927.53	11,541.00
322	322	18/07/2024	Faster Payment	SumUp Payments Acc	End of term sale	Summer Event		7.00	-7.00	11,548.00
323	323	22/07/2024	Faster Payment	McLachlan SE	Donation from Year 6	Donation		100.00	-100.00	11,648.00
324	324	25/07/2024	Faster Payment	Ecclesiastical	Donation	Donation		300.00	-300.00	11,948.00
325	325	01/08/2024	Deposit	500413	Return of Cake Sale float	Autumn Event		35.00	-35.00	11,983.00
326	326	01/08/2024	Deposit	500411	Donation from Gorsley Gardening Club	Donation		50.00	-50.00	12,033.00
327	327	01/08/2024	Deposit	500412	Tesco Money	Donation		1,500.00	-1,500.00	13,533.00

1	Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance
324	324	25/07/2024	Faster Payment	Ecclesiastical	Donation	Donation		300.00	-300.00	11,948.00
325	325	01/08/2024	Deposit	500413	Return of Cake Sale float	Autumn Event		35.00	-35.00	11,983.00
326	326	01/08/2024	Deposit	500411	Donation from Gorsley Gardening Club	Donation		50.00	-50.00	12,033.00
327	327	01/08/2024	Deposit	500412	Tesco Money	Donation		1,500.00	-1,500.00	13,533.00
328	328	01/08/2024	Deposit	500415	End of term Sale fete	Summer Event		85.40	-85.40	13,618.40
329	329	01/08/2024	Deposit	500414	Uniform Sale Induction	Uniform Sale		51.91	-51.91	13,670.31
330	330	15/08/2024	Faster Payment	CAF2408124268CF	CAF Donation	Regular Donation		47.75	-47.75	13,718.06
331	331									
332	332						49,926.50	34,037.55		
333	333									

Ref	Date	Type	Supplier/Customer	Event	Heading Code	Payments	Receipts	Value	Balance	N	Opening Balance	£29,607.01
1	04/09/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		22.50	-22.50	29,629.51	Only to be completed once money is banked		
2	08/09/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		4.50	-4.50	29,634.01			
3	11/09/2023	Faster Payment	School	Walkie Talkies	Payment to School	300.00		300.00	29,334.01			
4	14/09/2023	Faster Payment	Rachel Marshall	Donation for uniform	Uniform Sale		5.00	-5.00	29,339.01			
5	14/09/2023	Faster Payment	CAF	CAF Donation	Regular Donation		47.75	-47.75	29,386.76			
6	15/09/2023	DEP	500366	Return of Float Linton	Autumn Event		100.00	-100.00	29,486.76			
7	15/09/2023	DEP	500367	Linton Profits	Autumn Event		47.00	-47.00	29,533.76			
8	15/09/2023	DEP	500368	Uniform Sale	Uniform Sale		101.55	-101.55	29,635.31			
9	15/09/2023	Debit Card	Ross-On-Wye	Bake Sale Float	Autumn Event	35.00		35.00	29,600.31			
10	15/09/2023	SUMUP	SumUp Payment Acc	Uniform Sale	Uniform Sale		29.50	-29.50	29,629.81			
11	19/09/2023	Debit Card	Co-op Group Food	AGM	Autumn Event	7.40		7.40	29,622.41			
12	19/09/2023	Debit Card	Aldi 30780	AGM	Autumn Event	21.29		21.29	29,601.12			
13	21/09/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		110.00	-110.00	29,711.12			
14	22/09/2023	Faster Payment	Lucy Stafford	Muddy Faces	Forest School	169.28		169.28	29,541.84			
15	22/09/2023	Faster Payment	Lucy Stafford	Amazon	Forest School	32.26		32.26	29,509.58			
16	22/09/2023	SUMUP	SumUp Payment Acc	Sponsorship	Donation		125.00	-125.00	29,634.58			
17	25/9/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		9.00	-9.00	29,643.58			
18	25/9/2023	Faster Payment	Mews Auction Rooms	Funds for School Floor	Donation		1,000.00	-1,000.00	30,643.58			
19	25/09/2023	Faster Payment	CAF	CAF Donation	Regular Donation		150.00	-150.00	30,793.58			
20	25/09/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		65.00	-65.00	30,858.58			
21	26/09/2023	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		20.00	-20.00	30,878.58			
22	28/09/2023	DEP	500369	Funds for School Floor	Donation		250.00	-250.00	31,128.58			
23	28/09/2023	DEP	500370	Uniform Sale	Uniform Sale		13.00	-13.00	31,141.58			
24	28/09/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		15.00	-15.00	31,156.58			
25	29/09/2023	Debit Card	Books For Bugs	Christmas 2023	Payment to School	116.00		116.00	31,040.58			
26	02/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		106.00	-106.00	31,146.58			
27	03/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		20.00	-20.00	31,166.58			
28	04/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		75.00	-75.00	31,241.58			
29	05/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		50.70	-50.70	31,292.28			
30	05/10/2023	Faster Payment	Linton Summer Sessions	Funds for School Floor	Regular Donation		300.00	-300.00	31,592.28			
31	06/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		166.00	-166.00	31,758.28			
32	09/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		160.00	-160.00	31,918.28			
33	10/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		31.30	-31.30	31,949.58			
34	10/10/2023	Debit Card	Herefordshire Council	Christmas Bazaar 2023	Winter Event	21.00		21.00	31,928.58			
35	11/10/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		18.00	-18.00	31,946.58			
36	12/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		126.80	-126.80	32,073.38			
37	13/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		121.85	-121.85	32,195.23			
38	13/10/2023	Debit Card	Original Factory S	Christmas Bazaar 2023 (elfridges)	Winter Event	2.70		2.70	32,192.53			
39	13/10/2023	Debit Card	Aldi 30780	Christmas Bazaar 2023 (elfridges)	Winter Event	2.98		2.98	32,189.55			
40	16/10/2023	Debit Card	RISUSLTDTRI	Christmas Bazaar 2023 (Grotto)	Winter Event	181.63		181.63	32,007.92			
41	16/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor	Donation		187.30	-187.30	32,195.22			
42	17/10/2023	Faster Payment	CAF	CAF Donation	Regular Donation		47.75	-47.75	32,242.97			
43	17/10/2023	SUMUP	SumUp Payment Acc	Funds for School Floor / 4.70 y5 Bake Sale	Donation		44.70	-44.70	32,287.67			
44	19/10/2023	DEP	500371	Year 5 Cake Sale	Donation		122.22	-122.22	32,409.89			
45	19/10/2023	DEP	500372	Funds for School Floor (Sponsored bounce)	Donation		1,504.95	-1,504.95	33,914.84			
46	19/10/2023	Faster Payment	Mrs Eleanor Badran	Christmas 2023 (Books for Bugs)	Payment to School	101.00		101.00	33,813.84			
47	20/10/2023	DEP	500373	Much Marcle Steam Ralley (Reimbursed by school)	Donation		1,500.00	-1,500.00	35,313.84			
48	20/10/2023	DEP	500374	Funds for School Floor (Sponsored bounce)	Donation		20.00	-20.00	35,333.84			
49	23/10/2023	Faster Payment	A Ayrton	Bazaar Stall	Winter Event		15.00	-15.00	35,348.84			
50	23/10/2023	Faster Payment	Helen Ryder and Simon	Wreath Making	Winter Event		20.00	-20.00	35,368.84			
51	24/10/2023	Faster Payment	Britton A	Wreath Making	Winter Event		40.00	-40.00	35,408.84			
52	24/10/2023	Faster Payment	Watt S K	Wreath Making	Winter Event		40.00	-40.00	35,448.84			
53	24/10/2023	Faster Payment	Long N & J	Wreath Making	Winter Event		20.00	-20.00	35,468.84			
54	25/10/2023	Faster Payment	Lynne Bardell	Wreath Making	Winter Event		20.00	-20.00	35,488.84			
55	25/10/2023	Debit Card	AmznMktplace	Wreath Making	Winter Event	12.23		12.23	35,476.61			
56	25/10/2023	Debit Card	www.theribbonroom.com	Wreath Making	Winter Event	19.64		19.64	35,456.97			
57	25/10/2023	Faster Payment	Berry Ma	Wreath Making	Winter Event		20.00	-20.00	35,476.97			
58	27/10/2023	Faster Payment	Hargreaves SJ	Wreath Making	Winter Event		60.00	-60.00	35,536.97			
59	27/10/2023	Debit Card	WM Morrisons Store	Wreath Making (oranges)	Winter Event	3.00		3.00	35,533.97			
60	30/10/2023	Faster Payment	Harry Edwards	Christmas 2023 (Christmas Tree)	Payment to School	70.00		70.00	35,463.97			
61	30/10/2023	Debit Card	Herefordshire Council	Wreath Making (TEN)	Winter Event	21.00		21.00	35,442.97			
62	30/10/2023	Faster Payment	Hargreaves SJ	Wreath Making	Winter Event		20.00	-20.00	35,462.97			
63	30/10/2023	Faster Payment	Christopher John	Wreath Making	Winter Event		60.00	-60.00	35,522.97			
64	31/10/2023	Faster Payment	ParentPay LTD	October Disco	Winter Event		278.18	-278.18	35,801.15			
65	31/10/2023	Faster Payment	Stevenson D	Bazaar Stall	Winter Event		15.00	-15.00	35,816.15			
66	31/10/2023	Faster Payment	Huddart Louise	Bazaar Stall (Paid for 3)	Winter Event		45.00	-45.00	35,861.15			
67	31/10/2023	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		16.50	-16.50	35,877.65			
68	31/10/2023	Faster Payment	Panting P	Wreath Making	Winter Event		40.00	-40.00	35,917.65			
69	02/11/2023	DEP	500375	Funds for school floor (Sponsored bounce)	Donation		60.00	-60.00	35,977.65			

70	02/11/2023	Faster Payment	Ross On Wye	Disco Float	Winter Event	120.00		120.00	35,857.65			
71	06/11/2023	Faster Payment	AmznMktplace		Winter Event	91.94		91.94	35,765.71			
72	07/11/2023	Faster Payment	ParentPay LTD	Disco	Winter Event		255.95	-255.95	36,021.66			
73	08/11/2023	Faster Payment	M J Healy	Disco (DJ)	Winter Event	130.00		130.00	35,891.66			
75	09/11/2023	Faster Payment	Johnson Pauline	Wreath Making	Winter Event		20.00	-20.00	35,911.66			
76	09/11/2023	Faster Payment	Hamlen BA	Wreath Making	Winter Event		20.00	-20.00	35,931.66			
77	09/11/2023	Faster Payment	Heather Hobbs	wreath Making	Winter Event		20.00	-20.00	35,951.66			
78	09/11/2023	Faster Payment	Hanks	Disco (sausages)	Winter Event	94.09		94.09	35,857.57			
79	09/11/2023	Faster Payment	Mrs Eleanor Badran	Disco (aldi)	Winter Event	40.28		40.28	35,817.29			
80	09/11/2023	Faster Payment	Mrs Eleanor Badran	Disco (aldi)	Winter Event	33.42		33.42	35,783.87			
81	09/11/2023	Faster Payment	Mrs SE McLachlan	Disco (aldi)	Winter Event	1.78		1.78	35,782.09			
82	10/11/2023	Faster Payment	D M Boswell	Disco (refund)	Winter Event	5.00		5.00	35,777.09			
83	10/11/2023	Faster Payment	Mrs SE McLachlan	Disco (aldi)	Winter Event	14.93		14.93	35,762.16			
84	10/11/2023	Faster Payment	Mrs SE McLachlan	Disco (aldi)	Winter Event	14.54		14.54	35,747.62			
85	10/11/2023	DEP	500376	Disco (Return of float)	Winter Event		120.00	-120.00	35,867.62			
86	10/11/2023	DEP	500377	Disco (takings)	Winter Event		617.85	-617.85	36,485.47			
87	10/11/2023	Faster Payment	D Elson	Wreath Making	Winter Event		20.00	-20.00	36,505.47			
88	13/11/2023	Faster Payment	J Cosker	Wreath Making	Winter Event		40.00	-40.00	36,545.47			
89	13/11/2023	Faster Payment	Williams WA	Wreath Making	Winter Event		40.00	-40.00	36,585.47			
90	13/11/2023	Faster Payment	AmznMktplace	Wreath Making (Rings x 20)	Winter Event	9.49		9.49	36,575.98			
91	13/11/2023	Faster Payment	M Davy	Wreath Making	Winter Event		20.00	-20.00	36,595.98			
92	13/11/2023	Faster Payment	Ms H E Lerego	Wreath Making	Winter Event		20.00	-20.00	36,615.98			
93	14/11/2023	Faster Payment	ParentPay LTD	Disco	Winter Event		356.96	-356.96	36,972.94			
94	14/11/2023	Faster Payment	School	Christmas Crackers	Payment to School	79.74		79.74	36,893.20			
95	16/11/2023	Faster Payment	CAF	CAF Donation	Regular Donation		47.75	-47.75	36,940.95			
96	20/11/2023	Faster Payment	School	Classroom Chairs	Payment to School	500.00		500.00	36,440.95			
97	20/11/2023	Faster Payment	School	Hall Floor PTFA	Payment to School	2,989.90		2,989.90	33,451.05			
98	20/11/2023	Faster Payment	School	Hall Floor Donation	Payment to School	1,545.00		1,545.00	31,906.05			
99	20/11/2023	Faster Payment	A Houldey	Bazaar Stall	Winter Event		15.00	-15.00	31,921.05			
100	21/11/2023	Faster Payment	ParentPay LTD	Disco	Winter Event		7.40	-7.40	31,928.45			
101	21/11/2023	Faster Payment	Williams JM	Wreath Making	Winter Event		20.00	-20.00	31,948.45			
102	21/11/2023	Faster Payment	SumUp Payments Acc	SumUp Payments Acc	Donation		25.00	-25.00	31,973.45			
103	21/11/2023	Faster Payment	Sabrina Howley	Bazaar Stall	Winter Event		15.00	-15.00	31,988.45			
104	21/11/2023	Faster Payment	School	Panto £3 per Child	Payment to School	627.00		627.00	31,361.45			
105	21/11/2023	Faster Payment	Hannah Hall	Ice pops (Aldi)		14.70		14.70	31,346.75			
106	22/11/2023	Faster Payment	Sarah Trouw	Wreath Making (Take-away Boxes)	Winter Event		135.00	-135.00	31,481.75			
107	22/11/2023	Faster Payment	SumUp Payments Acc	Year 4 Cake Sale	Donation		4.00	-4.00	31,485.75			
108	23/11/2023	Faster Payment	SumUp Payments Acc	Bazaar (Grotto)	Winter Event		35.09	-35.09	31,520.84			
109	24/11/2023	Faster Payment	Watt Ann	Bazaar Stall	Winter Event		15.00	-15.00	31,535.84			
110	24/11/2023	Debit Card	Lidl GB Gloucester	PTFA Craft Bazaar	Winter Event	10.25		10.25	31,525.59			
111	24/11/2023	Debit Card	Lidl GB Gloucester	Wreath Making (Mince Pies)	Winter Event	9.96		9.96	31,515.63			
112	24/11/2023	Debit Card	Asda Superstore	Wreath Making (£4) Bazaar Prizes (£9)	Winter Event	13.00		13.00	31,502.63			
113	24/11/2023	Debit Card	WM Morrisons Store	Wreath Making (Drinks)	Winter Event	17.55		17.55	31,485.08			
114	24/11/2023	Debit Card	Farm Foods 797	Bazaar (Cans)	Winter Event	32.00		32.00	31,453.08			
115	24/11/2023	Faster Payment	SumUp Payments Acc	Bazaar (Grotto)	Winter Event		280.64	-280.64	31,733.72			
116	27/11/2023	Faster Payment	R Weston	PTFA Craft Bazaar	Winter Event	7.02		7.02	31,726.70			
117	27/11/2023	Faster Payment	R Weston	Bazaar (Choc fountain)	Winter Event	1.80		1.80	31,724.90			
118	27/11/2023	Faster Payment	A Criddle	Wreath Making	Winter Event		20.00	-20.00	31,744.90			
119	27/11/2023	Faster Payment	SumUp Payments Acc	Bazaar (Grotto)	Winter Event		11.69	-11.69	31,756.59			
120	28/11/2023	Faster Payment	ParentPay LTD	**Payment in Error**			42.12	-42.12	31,798.71			
121	28/11/2023	Faster Payment	School	Return of Parentpay Error		42.12		42.12	31,756.59			
122	30/11/2023	Faster Payment	Hanks	Bazaar (sausage meat)	Winter Event	19.53		19.53	31,737.06			
123	30/11/2023	Dep	500378	Uniform Sale			10.00	-10.00	31,747.06			
124	30/11/2023	Dep	500379	Sale of Chair	Donation		50.00	-50.00	31,797.06			
125	30/11/2023	Dep	500380	Year 4 Cake Sale	Donation		200.27	-200.27	31,997.33			
126	30/11/2023	Dep	500381	Bazaar (raffle)	Winter Event		540.00	-540.00	32,537.33			
127	30/11/2023	Faster Payment	Ross On Wye	Bazaar (Float)	Winter Event	1,000.00		1,000.00	31,537.33			
128	30/11/2023	Debit Card	Aldi 30 780	Wreath Making (Milk)	Winter Event	3.85		3.85	31,533.48			
129	30/11/2023	Faster Payment	AMZNMarketplace	Bazaar (Grotto backdrop)	Winter Event	15.99		15.99	31,517.49			
130	04/02/2023	Faster Payment	Rachel Evans	Bazaar (Marshmallows)	Winter Event	12.70		12.70	31,504.79			
131	04/12/2023	Faster Payment	Sarah Louise Cole	Bazaar (Rolos)	Winter Event	6.00		6.00	31,498.79			
132	04/10/2023	Faster Payment	M Osborne	Bazaar Stall	Winter Event		10.00	-10.00	31,508.79			
133	06/12/2023	Faster Payment	Sarah Trouw & Kevin	Bazaar (Grotto)	Winter Event		6.00	-6.00	31,514.79			
134	07/12/2023	Faster Payment	Hanks	Bazaar (Refreshments)	Winter Event	105.62		105.62	31,409.17			
135	08/12/2023	Faster Payment	SumUp Payments Acc	Bazaar (Full Fibre Donation)	Winter Event		300.00	-300.00	31,709.17			
136	08/12/2023	Dep	500382	Wreath Making	Winter Event		30.00	-30.00	31,739.17			
137	08/12/2023	Dep	500384	Return of Float (Bazaar)	Winter Event		1,000.00	-1,000.00	32,739.17			
138	08/12/2023	Dep	500383	Bazaar (takings)	Winter Event		2,921.90	-2,921.90	35,661.07			
139	08/12/2023	Faster Payment	Christine Hall	Bazaar (Craft)	Winter Event	7.95		7.95	35,653.12			
140	08/12/2023	Faster Payment	Christine Hall	Bazaar (Craft)	Winter Event	3.99		3.99	35,649.13			

141	08/12/2023	Faster Payment	Mrs Eleanor Badran	Bazaar (Refreshments)	Winter Event	35.34		35.34	35,613.79		
142	08/12/2023	Faster Payment	Mrs Eleanor Badran	Bazaar (Refreshments)	Winter Event	46.28		46.28	35,567.51		
143	08/12/2023	Faster Payment	Sarah Louise Cole	Bazaar (Refreshments)	Winter Event	4.50		4.50	35,563.01		
144	08/12/2023	Faster Payment	Sarah Louise Cole	Bazaar (Refreshments)	Winter Event	33.00		33.00	35,530.01		
145	08/12/2023	Faster Payment	SumUp Payments Acc	Bazaar	Winter Event		84.39	-84.39	35,614.40		
146	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	3.00		3.00	35,611.40		
147	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	23.75		23.75	35,587.65		
148	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	11.57		11.57	35,576.08		
149	11/12/2023	Faster Payment	E Andrews	Bazaar (Refreshments)	Winter Event	6.25		6.25	35,569.83		
150	12/12/2023	Faster Payment	SumUp Payments Acc	Bazaar	Winter Event		21.73	-21.73	35,591.56		
151	15/12/2023	Faster Payment	CAF2312122693CF	CAF Donation	Regular Donation		47.75	-47.75	35,639.31		
152	18/12/2023	Faster Payment	Hannah Hall	Wreath Making	Winter Event		10.00	-10.00	35,649.31		
153	18/12/2023	Faster Payment	School	PlayArea Phase 1	Payment to School	16,367.00		16,367.00	19,282.31		
154	02/01/2024	Direct Debit	Parentkind	Parentkind Insurance	Annual cost	153.00		153.00	19,129.31		
155	10/01/2024	Faster Payment	Cole SL	Quiz table 2024	Quiz 2024		50.00	-50.00	19,179.31		
156	10/01/2024	Faster Payment	K Veale	Quiz table 2024	Quiz 2024		50.00	-50.00	19,229.31		
157	11/01/2024	Faster Payment	E Haskew	Quiz table 2024	Quiz 2024		50.00	-50.00	19,279.31		
158	11/01/2024	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		5.00	-5.00	19,284.31		
159	12/01/2024	Faster Payment	Cathie Jones	Quiz table 2024	Quiz 2024		50.00	-50.00	19,334.31		
160	15/01/2024	Faster Payment	Berry MA	Quiz table 2024	Quiz 2024		50.00	-50.00	19,384.31		
161	16/01/2024	Faster Payment	Wilkinson K	Quiz table 2024	Quiz 2024		50.00	-50.00	19,434.31		
162	17/01/2024	Faster Payment	CAF2401121606CF	CAF Donation	Regular Donation		47.75	-47.75	19,482.06		
163	18/01/2024	Dep	500385	Bazaar (extra after school sales)	Winter Event		91.50	-91.50	19,573.56		
164	19/01/2024	Faster Payment	Ecclesiastical	Donation	Donation		200.00	-200.00	19,773.56		
165	19/01/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale		85.70	-85.70	19,859.26		
166	19/01/2024	Faster Payment	Cole SL	Quiz Table 2024	Quiz 2024		50.00	-50.00	19,909.26		
167	22/01/2024	Faster Payment	Abi John	Year 4 money	Payment to School	123.25		123.25	19,786.01		
168	22/01/2024	Faster Payment	Edwards HV	Year 3 Cake Sale	Spring Event		10.00	-10.00	19,796.01		
169	23/01/2024	Faster Payment	SumUp Payments Acc	Year 3 Cake Sale	Spring Event		35.80	-35.80	19,831.81		
170	23/01/2024	Faster Payment	Helen Ryder & Simo	Quiz Table 2024	Quiz 2024		100.00	-100.00	19,931.81		
171	24/01/2024	Faster Payment	SumUp Payments Acc	Year 3 Cake Sale	Spring Event		8.00	-8.00	19,939.81		
172	24/01/2024	Faster Payment	D Hall	Quiz Table 2024	Quiz 2024		50.00	-50.00	19,989.81		
173	25/01/2024	Faster Payment	R Evans	Quiz Table 2024	Quiz 2024		50.00	-50.00	20,039.81		
174	29/01/2024	Faster Payment	Hannah Hall	Quiz (Paper plates)	Quiz 2024	5.58		5.58	20,034.23		
175	29/01/2024	Faster Payment	School	Play Area Phase 2	Payment to School	9,460.00		9,460.00	10,574.23		
176	01/02/2024	Dep	500386	Year 3 Cake Sale	Spring Event		213.25	-213.25	10,787.48		
177	01/02/2024	Dep	500387	Uniform Sale	Uniform Sale		3.00	-3.00	10,790.48		
178	02/01/2024	Faster Payment	School Fundraising	Christmas Cards 2023	Winter Event		195.31	-195.31	10,985.79		
179	05/02/2024	Debit Card	Aldi 30 780	Quiz Food	Quiz 2024	61.68		61.68	10,924.11		
180	05/02/2024	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale		5.00	-5.00	10,929.11		
181	07/02/2024	Faster Payment	Upton Bishop 2000	Quiz 2024 (Hall Deposit)	Quiz 2024		100.00	-100.00	11,029.11		
182	08/02/2024	Faster Payment	Newent Runners	Donation	Donation		500.00	-500.00	11,529.11		
183	15/02/2024	Faster Payment	CAF24021220721CF	Donation	Regular Donation		47.75	-47.75	11,576.86		
184	21/02/2024	Faster Payment	School	£15 per child	Payment to School	3,150.00		3,150.00	8,426.86		
185	21/02/2024	Faster Payment	School	Water Coolers	Payment to School	270.00		270.00	8,156.86		
186	21/02/2024	Faster Payment	School	Wye Class Trip	Payment to School	500.00		500.00	7,656.86		
187	07/03/2024	Faster Payment	Megabounce	Fete	Summer Event	227.79		227.79	7,429.07		
188	07/03/2024	Faster Payment	School	First News	Payment to School	399.00		399.00	7,030.07		
189	08/03/2024	Deposit	500388	Uniform Sale (Jan)	Uniform Sale		41.90	-41.90	7,071.97		
190	08/03/2024	Deposit	500389	World Book Day (year 6)	Spring Event		79.40	-79.40	7,151.37		
191	08/03/2024	Faster Payment	SumUp Payments Acc	World Book Day (year 6)	Spring Events		17.00	-17.00	7,168.37		
192	12/03/2024	Faster Payment	SumUp Payments Acc	Year 2 Cake Sale	Spring Event		49.50	-49.50	7,217.87		
193	13/03/2024	Faster Payment	SumUp Payments Acc	Year 2 Cake Sale	Spring Event		7.00	-7.00	7,224.87		
194	15/03/2024	Faster Payment	CAF2403122142CF	Donation	Regular Donation		47.75	-47.75	7,272.62		
195	15/03/2024	Deposit	500390	Year 2 Cake Sale	Spring Event		128.66	-128.66	7,401.28		
196	15/03/2024	Debit Card	Ross On Wye	Easter Breakfast Float	Spring Event	150.00		150.00	7,251.28		
197	18/03/2024	Faster Payment	A Hayward	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,266.28		
198	18/03/2024	Faster Payment	Bancroft Philip	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,281.28		
199	21/03/2024	Faster Payment	E Andrews	Easter Breakfast (Rolls)	Spring Event	24.00		24.00	7,257.28		
200	21/03/2024	Faster Payment	Hanks	Easter Breakfast	Spring Event	78.78		78.78	7,178.50		
201	21/03/2024	Faster Payment	Lucy Stafford	Muddy Faces Forest School	Forest School	169.68		169.68	7,008.82		
202	21/03/2024	Faster Payment	Lucy Stafford	Amazon Forest School	Forest School	215.88		215.88	6,792.94		
203	22/03/2024	Deposit	500391	Easter Breakfast Return of Float	Spring Event		150.00	-150.00	6,942.94		
204	22/03/2024	Deposit	500392	Easter Breakfast Cash	Spring Event		361.00	-361.00	7,303.94		
205	22/03/2024	Deposit	500393	Uniform Sale (addition for PE kit)	Uniform Sale		62.40	-62.40	7,366.34		
206	22/03/2024	Faster Payment	SumUp Payments Acc	Easter Breakfast (163.93) Uniform Sale (60.01)	Spring Event/Uniform Sale		223.94	-223.94	7,590.28		
207	22/03/2024	Faster Payment	Padley J	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,605.28		
208	25/03/2024	Faster Payment	C Burt	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,620.28		
209	25/03/2024	Faster Payment	Rhian Parry	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,635.28		
210	27/03/2024	Faster Payment	James AN	Fete Stall Holder 2024	Summer Event		15.00	-15.00	7,650.28		

211	28/03/2024	Debit Card	Herefordshire Council	Small Lottery License	Annual Cost	20.00		20.00	7,630.28			
212	11/04/2024	Faster Payment	Watt Anne	Fete Holder 2024	Summer Event			15.00	-15.00	7,645.28		
213	12/04/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale			30.00	-30.00	7,675.28		
214	15/04/2024	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation			31.50	-31.50	7,706.78		
215	17/04/2024	Faster Payment	CAF2404121623CF	Donation	Regular Donation			47.75	-47.75	7,754.53		
216	18/04/2024	Faster Payment	Lucy Stafford	Gardening Fund (Compost)	Gardening Fund	159.31		159.31	7,595.22			
217	23/04/2024	Faster Payment	Steve Gooch Estate	Fete Sponsorship	Donation			200.00	-200.00	7,795.22		
218	23/04/2024	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation			34.50	-34.50	7,829.72		
219	23/04/2024	Faster Payment	SumUp Payments Acc	Briery Class Cake Sale	Summer Event			48.86	-48.86	7,878.58		
220	24/04/2024	Faster Payment	Hannah Hall	Uniform Sale	Uniform Sale			20.00	-20.00	7,898.58		
221	25/04/2024	Faster Payment	Ted Hopkins Limite	Fete Sponsorship	Donation	200.00		-200.00	8,098.58			
222	26/04/2024	Deposit	500394	Uniform Sale	Uniform Sale			16.50	-16.50	8,115.08		
223	26/04/2024	Deposit	500395	Briery Class Cake Sale	Cake Sale			89.60	-89.60	8,204.68		
224	29/04/2024	Debit Card	Herefordshire Coun	TEN Summer Fete	Summer Event	21.00		21.00	8,183.68			
225	29/04/2024	Faster Payment	R Collins	Reimbursel of payment in error				46.18	-46.18	8,229.86		
226	30/04/2024	Faster Payment	ETIQ ET COMP	Cashback	Donation			6.17	-6.17	8,236.03		
227	30/04/2024	Debit Card	WM Morrisons Store	Payment in error (RW)		46.18		46.18	8,189.85			
228	02/05/2024	Faster Payment	Steve Gooch Estate	Fete Raffle Prize	Summer Event			100.00	-100.00	8,289.85		
229	10/05/2024	Faster Payment	L Jones	Fete External Stall	Summer Event			15.00	-15.00	8,304.85		
230	13/05/2024	Faster Payment	MKM Building	Fete Sponsorship	Summer Event			50.00	-50.00	8,354.85		
231	13/05/2024	Faster Payment	M Kingsbury	Fete External Stall	Summer Event			15.00	-15.00	8,369.85		
232	14/05/2024	Faster Payment	Easy Fundraising		Donation			15.22	-15.22	8,385.07		
233	16/05/2024	Faster Payment	CAF2405133568CF	Donation	Regular Donation			47.75	-47.75	8,432.82		
234	20/05/2024	Faster Payment	School	Leavers Books (2024 and 2025)	Payment to School	307.50		307.50	8,125.32			
235	20/05/2024	Faster Payment	School	Year 6 Hoodies	Payment to School	612.00		612.00	7,513.32			
236	20/05/2024	Faster Payment	Fibre Networking S	Fete Sponsorship	Summer Event			250.00	-250.00	7,763.32		
237	21/05/2024	Faster Payment	A Winterbotham LTD	Fete Sponsorship	Summer Event			50.00	-50.00	7,813.32		
238	21/05/2024	Faster Payment	SumUp Payments Acc	Acorn Class Cake Sale	Cake Sale			36.00	-36.00	7,849.32		
239	22/05/2024	Faster Payment	SumUp Payments Acc	Acorn Class Cake Sale	Cake Sale			12.00	-12.00	7,861.32		
240	22/05/2024	Debit Card	SQ* Megabounce	Fete	Summer Event	74.79		74.79	7,786.53			
241	22/05/2024	Faster Payment	Lucy Stafford	Screwfix	Forest School	52.98		52.98	7,733.55			
242	22/05/2024	Faster Payment	Lucy Stafford	Amazon/Compost	Gardening Fund	257.74		257.74	7,475.81			
243	22/05/2024	Faster Payment	School	Reptiles/trip Briery Class Fund	Payment to School	137.96		137.96	7,337.85			
244	24/05/2024	Debit Card	Amazon* 204-411612			14.97		14.97	7,322.88			
245	28/05/2024	Faster Payment	Mrs Eleanor Badran	Disco Drinks/Crisps	Summer Event	63.89		63.89	7,258.99			
246	28/05/2024	Faster Payment	Mrs Eleanor Badran	Disco Sweets	Summer Event	22.45		22.45	7,236.54			
247	28/05/2024	Faster Payment	School	Lynders Class Fund	Payment to School	100.00		100.00	7,136.54			
248	28/05/2024	Faster Payment	Zone Secure LTD TA	Fete Sponsorship	Summer Event			125.00	-125.00	7,261.54		
249	28/05/2024	Faster Payment	N J & J E Jones	Fete Sponsorship	Summer Event			125.00	-125.00	7,386.54		
250	28/05/2024	Faster Payment	M Osborne	Fete External Stall	Summer Event			15.00	-15.00	7,401.54		
251	29/05/2024	Faster Payment	Tom Gilbert	Forest School Roof	Payment to School	2,070.00		2,070.00	5,331.54			
252	30/05/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event			323.48	-323.48	5,655.02		
253	30/05/2024	Deposit	500396	Acorn Class Cake Sale	Acorn Class Fund			159.35	-159.35	5,814.37		
254	30/05/2024	Debit Card	Ross On Wye	S Gooch £100 Raffle Prize	Summer Event	100.00		100.00	5,714.37			
255	31/05/2024	Debit Card	Amazon* 204-198359	Chalk Pens	Summer Event	14.08		14.08	5,700.29			
256	04/06/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event			217.13	-217.13	5,917.42		
257	04/06/2024	Debit Card	Amazon* 204-288575	Disco Friendship Bracelets	Summer Event	8.99		8.99	5,908.43			
258	05/06/2024	Faster Payment	Black Panter Disc	Disco	Summer Event	150.00		150.00	5,758.43			
259	06/06/2024	Faster Payment	Amazon.co.uk*HJ5BK	Summer Fete Lollipops	Summer Event	10.00		10.00	5,748.43			
260	07/06/2024	Deposit	500397	Uniform Sale	Uniform Sale			18.00	-18.00	5,766.43		
261	07/06/2024	Debit Card	Ross On Wye	Disco Float	Summer Event	160.00		160.00	5,606.43			
262	07/06/2024	Debit Card	Ross On Wye	Sports day Float	Summer Event	100.00		100.00	5,506.43			
263	07/06/2024	Faster Payment	SumUp Payments Acc	Uniform Sale	Uniform Sale			20.00	-20.00	5,526.43		
264	07/06/2024	Faster Payment	RISUSLTDTRI	Fete Prizes	Summer Event	140.27		140.27	5,386.16			
265	10/06/2024	Faster Payment	Georgina Gibbons &	Fete External Stall	Summer Event			15.00	-15.00	5,401.16		
266	11/06/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event			280.15	-280.15	5,681.31		
267	11/06/2024	Faster Payment	SumUp Payments Acc	Wye Class Cake Sale	Wye Class Fund			67.00	-67.00	5,748.31		
268	11/06/2024	Faster Payment	WM Morrisons Store	Coconuts and paper	Summer Event	14.75		14.75	5,733.56			
269	12/06/2024	Faster Payment	Hannah Hall	Marquee Part	Summer Event	18.98		18.98	5,714.58			
270	13/06/2024	Faster Payment	Hanks	Disco Meat	Summer Event	120.49		120.49	5,594.09			
271	13/06/2024	Faster Payment	School	Ice Cream Beach	Payment to School	315.00		315.00	5,279.09			
272	13/06/2024	Faster Payment	School	Fete Toilets	Summer Event	137.50		137.50	5,141.59			
273	14/06/2024	Deposit	500398	Acorn Cake Sale late payment	Acorn Class Fund			3.00	-3.00	5,144.59		
274	14/06/2024	Deposit	500399	Wye Class Cake Sale	Wye Class Fund			170.55	-170.55	5,315.14		
275	14/06/2024	Deposit	500400	Fete 1st Installment	Summer Event			260.06	-260.06	5,575.20		
276	14/06/2024	Deposit	500401	Disco Cash Taking	Summer Event			757.56	-757.56	6,332.76		
277	14/06/2024	Deposit	500402	Return of Disco Float	Summer Event			160.00	-160.00	6,492.76		
278	14/06/2024	Debit	WM Morrisons Store	Disco rolls and consumables	Summer Event	18.69		18.69	6,474.07			
279	17/06/2024	Faster Payment	Mrs Eleanor Badran	Cans for Sportsday (x120)	Summer Event	48.00		48.00	6,426.07			
280	17/06/2024	Faster Payment	CAF2406122922CF	Donation	Regular Donation			47.75	-47.75	6,473.82		

281	17/06/2024	Debit	Posted Sweets LTD	Fete Sweets	Summer Event	55.97		55.97	6,417.85				
282	18/06/2024	Faster Payment	ParentPay LTD	Disco Entry and Food	Summer Event		142.30	-142.30	6,560.15				
283	18/06/2024	Debit	Aldi 30 780	Sports Day Ice cream	Summer Event	24.75		24.75	6,535.40				
284	19/06/2024	Faster Payment	Mrs S E McLachlan	Sports Day Milk	Summer Event	10.69		10.69	6,524.71				
285	21/06/2024	Faster Payment	SumUp Payments Acc	Sports Day	Summer Event		118.60	-118.60	6,643.31				
286	24/06/2024	Debit	Baileys DIY	Sweets Fete	Summer Event	11.33		11.33	6,631.98				
287	24/06/2024	Faster Payment	Sarah Louise Cole	Fete Ice creams	Summer Event	23.40		23.40	6,608.58				
288	24/06/2024	Faster Payment	Mrs S E McLachlan	Sweets Fete	Summer Event	12.88		12.88	6,595.70				
289	24/06/2024	Faster Payment	School	African Drumming Workshop	Payment to School	539.00		539.00	6,056.70				
290	24/06/2024	Faster Payment	Sumup Payments Acc	Cake Sale	Summer Event		7.50	-7.50	6,064.20				
291	25/06/2024	Debit	Aldi 30 780	Summer Disco	Summer Event	59.48		59.48	6,004.72				
292	26/06/2024	Debit	WM Morrisons Stores	Summer Disco Veggie sausages	Summer Event	6.00		6.00	5,998.72				
293	27/06/2024	Deposit	500403	£ 15 fete stall Gorsley Gardening Club	Summer Event		15.00	-15.00	6,013.72				
294	27/06/2024	Deposit	500404	Cake Sale after sports day	Summer Event		15.50	-15.50	6,029.22				
295	27/06/2024	Deposit	500405	Return of sports day float	Summer Event		100.00	-100.00	6,129.22				
296	27/06/2024	Deposit	500406	Sports Day Takings	Summer Event		341.90	-341.90	6,471.12				
297	27/06/2024	Deposit	500407	Raffle Takings 2nd installment	Summer Event		444.50	-444.50	6,915.62				
298	27/06/2024	Deposit	500408	Disco Late payments	Summer Event		15.50	-15.50	6,931.12				
299	27/06/2024	Debit	Ross On Wye	Fete float	Summer Event	1,520.00		1,520.00	5,411.12				
300	28/06/2024	Debit	Aldi 30 780	Fete Icecream/cheese/cream	Summer Event	47.11		47.11	5,364.01				
301	01/07/2024	Faster Payment	E Andrews	Summer Fete bread	Summer Event	57.75		57.75	5,306.26				
302	01/06/2024	Faster Payment	Hanks	Summer Fete meat	Summer Event	467.33		467.33	4,838.93				
303	01/06/2024	Faster Payment	Mrs Eleanor Badran	Aldi Fete	Summer Event	15.24		15.24	4,823.69				
304	01/06/2024	Faster Payment	School	Fete Raffle reward	Payment to School	125.00		125.00	4,698.69				
305	01/06/2024	Deposit	Ross On Wye	Return of Fete Float	Summer Event		1,520.00	-1,520.00	6,218.69				
306	01/06/2024	Depost	500410	Fete Cash takings inc 3rd raffle	Summer Event		5,599.24	-5,599.24	11,817.93				
307	01/07/2024	Faster Payment	SumUp Payment Acc	Fete Sum Up	Summer Event		831.89	-831.89	12,649.82				
308	02/07/2024	Faster Payment	Miss S L Barker	Fete Refund	Summer Event	17.00		17.00	12,632.82				
309	02/07/2024	Faster Payment	Cole SL	Bales	Donation		57.00	-57.00	12,689.82				
310	04/07/2024	Faster Payment	Amazon* 204-869230	Mr Grice Fish	Payment to School	157.32		157.32	12,532.50				
311	05/07/2024	Faster Payment	SumUp Payments Acc	End of term Sale	Summer Event		32.50	-32.50	12,565.00				
312	08/07/2024	Faster Payment	Mrs Eleanor Badran	Dictionaries/Thesaurus	Payment to School	168.30		168.30	12,396.70				
313	08/07/2024	Faster Payment	Cole SL	Payment for Bear	Donation		10.00	-10.00	12,406.70				
314	08/07/2024	Faster Payment	SumUp Payment Acc	Payment for Bear	Donation		10.00	-10.00	12,416.70				
315	09/07/2024	Faster Payment	SumUp Payment Acc	End of term Sale	Summer Event		15.10	-15.10	12,431.80				
316	09/07/2024	Faster Payment	Roberts Recycling	Roberts Recycling	Regular Donation		18.00	-18.00	12,449.80				
317	12/07/2024	Faster Payment	SumUp Payment Acc	Uniform sale / 1x bear	Uniform Sale		76.00	-76.00	12,525.80				
318	12/07/2024	Faster Payment	SumUp Payment Acc	Uniform Sale	Uniform Sale		1.00	-1.00	12,526.80				
319	17/07/2024	Faster Payment	CAF2407121455CF	CAF payment	Regular Donation		47.75	-47.75	12,574.55				
320	17/07/2024	Faster Payment	Alison J Caligari	Oxenhall Class Funds	Payment to School	106.02		106.02	12,468.53				
321	17/07/2024	Faster Payment	School	Cake Sale Money	Payment to School	927.53		927.53	11,541.00				
322	18/07/2024	Faster Payment	SumUp Payments Acc	End of term sale	Summer Event		7.00	-7.00	11,548.00				
323	22/07/2024	Faster Payment	McLachlan SE	Donation from Year 6	Donation		100.00	-100.00	11,648.00				
324	25/07/2024	Faster Payment	Ecclesiastical	Donation	Donation		300.00	-300.00	11,948.00				
325	01/08/2024	Deposit	500413	Return of Cake Sale float	Autumn Event		35.00	-35.00	11,983.00				
326	01/08/2024	Deposit	500411	Donation from Gorsley Gardening Club	Donation		50.00	-50.00	12,033.00				
327	01/08/2024	Deposit	500412	Tesco Money	Donation		1,500.00	-1,500.00	13,533.00				
328	01/08/2024	Deposit	500415	End of term Sale fete	Summer Event		85.40	-85.40	13,618.40				
329	01/08/2024	Deposit	500414	Uniform Sale Induction	Uniform Sale		51.91	-51.91	13,670.31				
330	15/08/2024	Faster Payment	CAF2408124268CF	CAF Donation	Regular Donation		47.75	-47.75	13,718.06				
331													
332						49,926.50	34,037.55						
333													
334													
335													
336													
337													
338													
339													

Auditors Report

1. Principle Activity of the Charity

To raise funds by carrying out events such as fetes, bazaars and family evenings to help children at Gorsley Goffs Primary School. All work is done through volunteer work with no paid employees.

2. Check whether the charity is eligible to have an independent examination

I can confirm that Gorsley Goffs PTFA's income in the year ended 31st August 2024 is in excess of the £25,000 threshold per the Accounting Records on a Receipts and Payments basis, and therefore merits external scrutiny.

3. Check for any conflict of interest that prevents the examiner from carrying out their independent examination

I am independent of Gorsley Goffs PTFA charity within this current financial year. My sister in law (Louise Cole) is Secretary of the PTFA and my niece attends Gorsley Goffs Primary School, but I have no close connection or involvement in the day to day affairs of the charity. I am a member of the Chartered Institute of Management Accountants and am auditing on a volunteer basis.

4. Plan and Record the independent examination

- a) Full management accounts and Trial Balance requested
- b) Check cash bank accounts and petty cash to accounts
- c) Checked 5 random invoices and that they match to the accounts and Trial Balance
- d) Check of cash and future cashflow
- e) Discussion ref the accounts with PTFA Treasurer

5. Check that accounting records are kept to the required standard and are consistent with the accounting records

- a) I can confirm that a full set of records has been kept for all Receipts and Payments.
- b) I can confirm that the bank account movements and full year balance correspond precisely with the management accounts and Trial Balance. The petty cash also corresponds with the accounts and balances at year end.
- c) I can confirm the randomly selected invoices reconciled to the accounts
- d) Future cashflow has been taken into accounts by the PTFA Treasurer to ensure their immediate future Payments due are not greater than their cash balances and safeguard the PTFA's charity work to the school.

6. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

I confirm that the PTFA operates on a Receipts and Payment basis so no Accruals nor Prepayments are recorded. The PTFA owns no assets of significance and has no outstanding liabilities.

Payments and Receipts Report

I report to the trustees on my examination of the accounts of Gorsley Goffs PTFA for the year ended 31 August 2024:

	Period from 1 Sep 2023 to 31 Aug 2024
	£'000
Receipts	£34.0
Payments	£49.9
Profit / (Loss)	(£15.9)

The £15.9k loss is highlighted by an opening balance in September 2023 of £29.6k and a closing balance of £13.7k in August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me any cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by s130 of the Act
2. The accounts do not accord with those records
3. The accounts do 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.

Signed: *Ian Kettle*

Name: Ian Kettle ACMA CGMA

Address: 216 Malvern Road, Worcester, WR2 4LL

Date: 27th April 2025

Accounts

Gorsley Goffs PTFA Trustee Report 2022- 2023 Financial Year

The object of the organisation is to advance the education of the pupils at the school by providing and assisting in the provision of facilities not normally provided by the Local Education Authority, for the benefit of the pupils. The PTFA is a non- profit organisation which aims to achieve this aim by fundraising whilst also building positive relationships with staff and parents and creating enjoyable experiences for pupils, families and the local community.

The PTFA undertake many activities to fundraise for the school, including Christmas Bazaars, Summer Fetes, Easter Breakfasts, second hand uniform sales and discos. We also run class Cake Sales, the proceeds of each sale are set aside specifically for that class and follow the pupils through school if unspent.

Note from the Chair

Gorsley Goffs PTFA Chair Report for the AGM 19/09/23 The PTFA have had another busy year and have raised a huge amount! Of course, we could not do this without the help and support of the parents, carers, staff and the local community! Thank you! I'll leave the numbers to the Treasurer's Report, but all that effort has really paid off! This year we held 'traditional events' as well as 'shaking it up a bit' with a few new ones. We have been holding regular second-hand uniform sales in the playground, and at events. A decision has been made to make a second-hand uniform sales a fixture on the school calendar; every term there will be a sale in the playground on the first Thursday before clubs start, and after a holiday when the kids have done lots of growing!! This has been a little money earner as well as a service to the school community. The PTFA have invested in a SUMUP machine to enable us to take Q-code and card payments, which opens up more money raising opportunities.! We have continued with the termly discos, with DJ Matt , but due to high attendance levels we have had to split the Autumn and Spring discos into the two Key Stages. This is due to the numbers exceeding those allowed for such as event in the school hall for health and safety reasons; however, due to the Summer disco being held outside this was able to go ahead as a whole school event. Through sales of entry tickets, food, snacks and pocket money items these events have raised a lot of money and everyone has had some fun! We ran our traditional wreath making evening and the Christmas Bazaar and Christmas Raffle, where we welcome members of the local community as well as the school community, in the autumn. The Bazaar has a range of games, activities, food and refreshments stalls, and of course Santa's Grotto. There was also the present of a PTFA funded book (individually wrapped and named) for each child delivered by Santa himself, and the sale of Christmas cards designed by the children, and don't forget Name the Polar Bear! Spring term saw the return of the popular Easter Breakfast, where family members can buy a sausage or sausage and egg bap to eat together before the start of the school day. There were also hot cross buns and refreshments available. The amazing Shane of Mountain Warehouse undertook a marathon to raise funds for the PTFA, with the children being sponsored to take approximately 1734 steps around the school playing field. This equated to approximately 52,000 per class, equivalent to the number of steps taken by Shane in his run! The summer term had a new event, a Quirky Quiz, held at Upton Bishop village hall! Many thanks to our amazing quiz master Mark! Great fun was had by all! The PTFA also ran a refreshments stall at Sports Day, and the record-breaking School Fete and Summer Raffle! This year we decided to run it for 3 hours, as it was years ago, and it was a great success, with external stall holders, PTFA stalls, refreshments, activities, a bar and live music! Additional activities that have raised further funds have included the plant stall (kindly accommodated by Gorsley Community Shop) and the return of class cake sales, so that funds can be raised by the class for the

class, and own clothes and wacky hair days. A special mention for the parents and members of the PTFA who put in many hours to paint the boundary fence, bridge and beach hut in the external Acorn area and the Friendship Bench! Thank you so much, it looks amazing!

Note from the Treasurer

The PTFA is a registered charity whose financial year ran from September 2022 to August 2023. The accounts are published to the Charity Commission.

Gorsley Goffs PTFA faced some challenges this year as we transitioned to a new chair and vice chair at the start of the academic year, and treasurer and secretary within a few months. However, we have had a very active year spurred on by the target of raising enough money to resurface part of the playground to allow children to enjoy it all year round. We are very proud to have finished the year with a fantastic £29,607.01 of cleared funds in the account, having already had some outgoings for events to come.

The biggest highlight was of course the Summer Fete which raised an incredible amount of £8457.49.

We held 3 discos which were loved by the children, raising a combined total of £3088.

Our Christmas events included wreath making, the bazaar and the raffle, and were a big success raising just over £2500.

This year saw additional events including the quiz night (£420), Sponsored Marathon (£1837.80) and Fathers Day vouchers (£415.43).

The total amount raised by Charitable activities was £27133.57.

Whilst saving for our big project, we were still able to support the school with our regular contributions including £15 per child (£3150), water coolers (£270), Christmas presents (£252), £500 towards Wye Class residential, £3 per child for the whole school trip (£627). Additionally, we have purchased a portable oven for baking in the classrooms, plus a kitchen trolley and table cloths. We also purchased new goal posts. The total allocation to school has been £6374.39. The PTFA have been very active painting fencing, the friendship bench and beach hut to brighten up the playground to make it an inviting place for pupils.

We are very privileged to have received an extraordinary amount of sponsorship and donations this year (£6295.38). We will be forever grateful to local businesses who have offered monetary donations, consumables, paint and paint brushes.

For the coming financial year, we have allocated the usual £5,500 to school and have also ensured we have a minimum of £1000 in the account to allow planning of events for the following financial year. We have money set aside for Forest School and the Poly Tunnel. We have currently fundraised £19,069.04 towards the playground resurfacing. We are in the process of getting new quotes for this but are working towards the initial quote of £30,000. We are confident this is achievable with the ongoing support of the school, parents, our children and the wider community and we look forward to seeing the completion of the project next year.

Declarations:

The Trustee's declare that they approve the above report:

Full Name and Position:

Rebecca Wells (Chair)

Hannah Hall (Chair)

Christine Hall (Treasurer)

Louise Coles (Secretary)

Eleanor Badran (Secretary)

Auditors Report

1. Principle Activity of the Charity

To raise funds by carrying out events such as fetes, bazaars and family evenings to help children at Gorsley Goffs Primary School. All work is done through volunteer work with no paid employees.

2. Check whether the charity is eligible to have an independent examination

I can confirm that Gorsley Goffs PTFA's income in the year ended 31st August 2023 is in excess of the £25,000 threshold per the Accounting Records on a Receipts and Payments basis, and therefore merits external scrutiny.

3. Check for any conflict of interest that prevents the examiner from carrying out their independent examination

I am independent of Gorsley Goffs PTFA charity within this current financial year. My sister in law (Louise Cole) is Secretary of the PTFA and my niece attends Gorsley Goffs Primary School, but I have no close connection or involvement in the day to day affairs of the charity. I am a member of the Chartered Institute of Management Accountants and am auditing on a volunteer basis.

4. Plan and Record the independent examination

- a) Full management accounts and Trial Balance requested
- b) Check cash bank accounts and petty cash to accounts
- c) Not all of the 5 random invoices requested were available, however nothing has arisen as part of my other checks which would make this a concern.
- d) Check of cash and future cashflow
- e) Discussion ref the accounts with PTFA Treasurer

5. Check that accounting records are kept to the required standard and are consistent with the accounting records

- a) I can confirm that a full set of records has been kept for all Receipts and Payments.
- b) I can confirm that the bank account movements and full year balance correspond precisely with the management accounts and Trial Balance. The petty cash also corresponds with the accounts and balances at year end.
- c) Not all selected invoices were available but those I could see and check reconciled to the accounts
- d) Future cashflow has been taken into accounts by the PTFA Treasurer to ensure their immediate future Payments due are not greater than their cash balances and safeguard the PTFA's charity work to the school.

6. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

I confirm that the PTFA operates on a Receipts and Payment basis so no Accruals nor Prepayments are recorded. The PTFA owns no assets of significance and has no outstanding liabilities.

Payments and Receipts Report

I report to the trustees on my examination of the accounts of Gorsley Goffs PTFA for the year ended 31 August 2023:

Period from 1 Sept 2022 to 31 Aug 2023	
	£'000s
Receipts	£33.4
Payments	£16.2
Profit	£17.2

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me any cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by s130 of the Act
2. The accounts do not accord with those records
3. The accounts do 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.

Signed: *Ian Kettle*

Name: Ian Kettle ACMA CGMA

Address: 216 Malvern Road, Worcester, WR2 4LL

Date: 26th April 2024

1	12/09/2022	Faster payment	School	Water coolers	Money to school 22-2	270.00		270.00	12,121.22
2	16/09/2022	Faster payment	Fiona Reece	Plant stall	Autumn Events		125.00	-125.00	12,246.22
3	20/09/2022	Faster payment	Roberts Recycling	Roberts Recycling	Regular Donations		31.50	-31.50	12,277.72
4	20/09/2022	Faster payment	School	First News	Money to school 22-2	366.00		366.00	11,911.72
5	20/09/2022	Faster payment	School	Goal posts	Money to school 22-2	200.00		200.00	11,711.72
6	26/09/2022	Faster payment	Paypal	Donations	Regular Donations		218.00	-218.00	11,929.72
7	26/09/2022	Faster payment	Ellie Andrews	AGM	Autumn Events	30.38		30.38	11,899.34
8	26/09/2022	Faster payment	Plant stall	Plant stall	Autumn Events		321.48	-321.48	12,220.82
9	27/09/2022	Faster payment	CAF donations	CAF donations	Regular Donations		95.50	-95.50	12,316.32
10	17/10/2022	Faster payment	Heather Edwards	Disco	Autumn Events		4.50	-4.50	12,320.82
11	17/10/2022	Faster payment	CAF donations	CAF donations	Regular Donations		47.75	-47.75	12,368.57
12	17/10/2022	Faster payment	Roberts Recycling	Roberts Recycling	Regular Donations		31.50	-31.50	12,400.07
13	24/10/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events		10.00	-10.00	12,410.07
14	24/10/2022	Faster payment	Disco	Disco	Autumn Events		138.87	-138.87	12,548.94
15	24/10/2022	Faster payment	Disco	Disco	Autumn Events		16.34	-16.34	12,565.28
16	24/10/2022	Faster payment	Disco	Disco	Autumn Events		315.00	-315.00	12,880.28
17	24/10/2022	Faster payment	Disco	Disco	Autumn Events		671.00	-671.00	13,551.28
18	25/10/2022	Faster payment	Kate Shape	Christmas cards	Autumn Events	15.45		15.45	13,535.83
19	02/11/2022	Faster payment	Harry Edwards	Bazaar	Autumn Events	60.00		60.00	13,475.83
20	04/11/2022	Faster payment	Coop	Co-op	Regular Donations		1,068.48	-1,068.48	14,544.31
21	07/11/2022	Faster payment	Heather Edwards	Donations	Regular Donations		3.49	-3.49	14,547.80
22	07/11/2022	Faster payment	Amazon	Donations	Regular Donations	3.49		3.49	14,544.31
23	08/11/2022	Faster payment	Kate Shape	Bazaar	Autumn Events		10.00	-10.00	14,554.31
24	08/11/2022	Faster payment	Heather Edwards	Donations	Regular Donations		13.99	-13.99	14,568.30
25	09/11/2022	Faster payment	Amazon	Donations	Regular Donations	13.99		13.99	14,554.31
26	10/11/2022	Faster payment	Books for bugs	Father Christmas visit	Autumn Events	1.00		1.00	14,553.31
27	10/11/2022	Faster payment	Books for bugs	Father Christmas visit	Autumn Events	252.00		252.00	14,301.31
28	10/11/2022	Faster payment	Ellie Andrews	Bazaar	Autumn Events	98.07		98.07	14,203.24
29	10/11/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events	14.00		14.00	14,189.24
30	11/11/2022	Faster payment	Karen Taylor	Wreath Making	Autumn Events		24.00	-24.00	14,213.24
31	14/11/2022	Faster payment	Rebecca Wells	Bazaar	Autumn Events	5.33		5.33	14,207.91
32	14/11/2022	Faster payment	Rebecca Wells	Bazaar	Autumn Events	26.73		26.73	14,181.18
33	14/11/2022	Faster payment	Rebecca Wells	Disco	Autumn Events	22.01		22.01	14,159.17
34	14/11/2022	Faster payment	Rebecca Wells	Disco	Autumn Events	39.05		39.05	14,120.12
35	14/11/2022	Faster payment	Rebecca Wells	Bazaar	Autumn Events	11.98		11.98	14,108.14
36	14/11/2022	Faster payment	Rebecca Wells	Disco	Autumn Events	22.97		22.97	14,085.17
37	14/11/2022	Faster payment	Rebecca Wells	Disco	Autumn Events	49.40		49.40	14,035.77
38	14/11/2022	Faster payment	Rebecca Wells	Disco	Autumn Events	131.72		131.72	13,904.05
39	14/11/2022	Faster payment	Rebecca Wells	Bazaar	Autumn Events	22.50		22.50	13,881.55
40	14/11/2022	Faster payment	School	Kitchen knife	Money to school 22-2	17.59		17.59	13,863.96
41	14/11/2022	Faster payment	Water filter	Water coolers	Money to school 22-2	105.00		105.00	13,758.96
42	15/11/2022	Faster payment	Amazon smile	Amazon smile	Regular Donations		24.89	-24.89	13,783.85
43	16/11/2022	Faster payment	Michelle Paschali	Wreath Making	Autumn Events		24.00	-24.00	13,807.85
44	17/11/2022	Faster payment	CAF donations	CAF donations	Regular Donations		47.75	-47.75	13,855.60
45	21/11/2022	Faster payment	Amazon	Donations	Regular Donations		13.49	-13.49	13,869.09
46	22/11/2022	Faster payment	Heather Edwards	Donations	Regular Donations	13.49		13.49	13,855.60
47	22/11/2022	Faster payment	Amazon	Donations	Regular Donations		13.27	-13.27	13,868.87
48	23/11/2022	Faster payment	Heather Edwards	Donations	Regular Donations	13.27		13.27	13,855.60
49	23/11/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events	920.00		920.00	12,935.60
50	28/11/2022	Faster payment	A Brown	Wreath Making	Autumn Events		24.00	-24.00	12,959.60
51	29/11/2022	Faster payment	R Collins	Wreath Making	Autumn Events		35.00	-35.00	12,994.60
52	02/12/2022	Faster payment	J Kibble	Michelle & Butlers - Restricted	Autumn Events		24.00	-24.00	13,018.60
53	05/12/2022	Faster payment	Rebecca Davies	Wreath Making	Autumn Events		12.00	-12.00	13,030.60
54	05/12/2022	Faster payment	Z Davies	Wreath Making	Autumn Events		12.00	-12.00	13,042.60

55	05/12/2022	Faster payment	V Tomson	Wreath Making	Autumn Events		24.00	-24.00	13,066.60
56	05/12/2022	Faster payment	Cash	Bazaar	Autumn Events		920.00	-920.00	13,986.60
57	05/12/2022	Faster payment	Cash	Bazaar	Autumn Events		2,775.00	-2,775.00	16,761.60
58	05/12/2022	Faster payment	Cash	Bazaar	Autumn Events		160.00	-160.00	16,921.60
	05/12/2022	Faster payment	Cash	Bazaar	Autumn Events		170.00	-170.00	17,091.60
60	05/12/2022	Faster payment	Cash	Bazaar	Autumn Events		560.00	-560.00	17,651.60
61	05/12/2022	Faster payment	Ellie Andrews	Bazaar	Autumn Events	4.46		4.46	17,647.14
62	05/12/2022	Faster payment	Ellie Andrews	Bazaar	Autumn Events	9.30		9.30	17,637.84
63	05/12/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events	21.00		21.00	17,616.84
64	05/12/2022	Faster payment	School	Bazaar	Autumn Events	214.36		214.36	17,402.48
65	06/12/2022	Faster payment	Sarah Trouw	Wreath Making	Autumn Events		72.00	-72.00	17,474.48
66	06/12/2022	Faster payment	M Williams	Wreath Making	Autumn Events		24.00	-24.00	17,498.48
67	06/12/2022	Faster payment	C Golledge	Wreath Making	Autumn Events		12.00	-12.00	17,510.48
68	06/12/2022	Faster payment	Ellie Andrews	Wreath Making	Autumn Events		24.00	-24.00	17,534.48
69	06/12/2022	Faster payment	Amazon	Father Christmas visit	Autumn Events	20.36		20.36	17,514.12
70	07/12/2022	Faster payment	J Lewis	Wreath Making	Autumn Events		12.00	-12.00	17,526.12
71	09/12/2022	Faster payment	Sarah Trouw	Wreath Making	Autumn Events		12.00	-12.00	17,538.12
72	09/12/2022	Faster payment	Roberts Recycling	Roberts Recycling	Regular Donations		31.50	-31.50	17,569.62
73	12/12/2022	Faster payment	Paypal	Wreath Making	Autumn Events		44.59	-44.59	17,614.21
75	12/12/2022	Faster payment	Di Atkinson	Bazaar	Autumn Events	45.60		45.60	17,568.61
76	13/12/2022	Faster payment	Lucy Stafford	Wreath Making	Autumn Events	62.70		62.70	17,505.91
77	13/12/2022	Faster payment	Cash	Wreath Making	Autumn Events		36.00	-36.00	17,541.91
78	13/12/2022	Faster payment	Cash	Bazaar	Autumn Events		15.00	-15.00	17,556.91
79	13/12/2022	Faster payment	Cash	Bazaar	Autumn Events		28.89	-28.89	17,585.80
80	13/12/2022	Faster payment	cash	Bazaar	Autumn Events		230.00	-230.00	17,815.80
81	13/12/2022	Faster payment	Amazon	Bazaar	Autumn Events	36.99		36.99	17,778.81
82	14/12/2022	Faster payment	Ecclesiastical	Ecclesiastical	Regular Donations		300.00	-300.00	18,078.81
83	14/12/2022	Faster payment	WISE	WISE	Regular Donations		226.37	-226.37	18,305.18
84	15/12/2022	Faster payment	CAF donations	CAF donations	Regular Donations		47.75	-47.75	18,352.93
85	19/12/2022	Faster payment	Amazon	Bazaar	Autumn Events	4.99		4.99	18,347.94
86	21/12/2022	Faster payment	Amazon	Bazaar	Autumn Events	8.79		8.79	18,339.15
87	21/12/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events		4.99	-4.99	18,344.14
88	21/12/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events		8.79	-8.79	18,352.93
89	21/12/2022	Faster payment	Heather Edwards	Bazaar	Autumn Events		36.99	-36.99	18,389.92
90	22/12/2022	Faster payment	Amazon	Bazaar	Autumn Events	8.79		8.79	18,381.13
91	30/12/2022	Faster payment	Amazon	Bazaar	Autumn Events		8.79	-8.79	18,389.92
92	03/01/2023	Faster payment	Heather Edwards	Bazaar	Autumn Events		4.99	-4.99	18,394.91
93	03/01/2023	Faster payment	Amazon	Bazaar	Autumn Events	4.99		4.99	18,389.92
94	03/01/2023	Faster payment	Parentkind membership	Parentkind membership	PTFA	140.00		140.00	18,249.92
95	04/01/2023	Faster payment	Amazon	Bazaar	Autumn Events	3.99		3.99	18,245.93
96	04/01/2023	Faster payment	Amazon	Bazaar	Autumn Events	8.16		8.16	18,237.77
97	05/01/2023	Faster payment	Hanks	Disco	Autumn Events	118.24		118.24	18,119.53
98	05/01/2023	Faster payment	Sarah Gooch	Bazaar	Autumn Events	9.99		9.99	18,109.54
99	17/01/2023	Faster payment	CAF donations	CAF donations	Regular Donations		47.75	-47.75	18,157.29
100	26/01/2023	Faster payment	Heather Edwards	Bazaar	Autumn Events		14.15	-14.15	18,171.44
101	31/01/2023	Faster payment	Amazon				24.48	-24.48	18,195.92
102	10/02/2023	Faster payment	Heather Edwards	E Edwards Disco Money	Autumn Events		4.50	-4.50	18,200.42
103	14/02/2023	Faster payment	Easy Fundraising	Donation			22.76	-22.76	18,223.18
104	15/02/2023	Faster payment	School	School Oven		224.99		224.99	17,998.19
105	16/02/2023	Faster payment	CAF donations	CAF Donations	Regular Donation		47.75	-47.75	18,045.94
106	16/02/2023	Faster payment	MJ Healey	Disco	Autumn Events	120.00		120.00	17,925.94
107	20/02/2023	DEP	Disco Takings	Disco	Autumn Events		605.09	-605.09	18,531.03
108	20/02/2023	DEP	Disco Entrance	Disco	Autumn Events		514.00	-514.00	19,045.03

109	20/02/2023	DEP	Disco stall	Disco	Autumn Events		60.00	-60.00	19,105.03
110	20/02/2023	DEP	Bazaar Raffle	Bazaar	Autumn Events		40.00	-40.00	19,145.03
111	20/02/2023	DEP	Bazaar	Bazaar	Autumn Events		10.00	-10.00	19,155.03
112	20/02/2023	DEP	ERROR				2,910.00	-2,910.00	22,065.03
113	20/02/2023	DEP	Disco Entrance	Disco	Autumn Events		19.60	-19.60	22,084.63
114	20/02/2023	DEP	Bazaar Polar Bear	Bazaar	Autumn Events		73.00	-73.00	22,157.63
115	20/02/2023	DEP	Disco	Disco	Autumn Events		145.00	-145.00	22,302.63
116	20/02/2023	DEP	Wacky Hair Day	Wacky Hair Day	Spring Event		174.44	-174.44	22,477.07
117	20/02/2023	DEP	Wreath Making	Wreath Making	Autumn Events		196.00	-196.00	22,673.07
118	20/02/2023	Correction	ERROR			2,910.00		2,910.00	19,763.07
119	20/02/2023	DEP	Disco	Disco	Spring Event		29.10	-29.10	19,792.17
120	23/02/2023	Faster Payment	Hanks Meat and Game	Disco	Spring Event	105.27		105.27	19,686.90
121	23/02/2023	Debit card	Hereford Council	2023 Gambling License	License	20.00		20.00	19,666.90
122	16/03/2023	Faster Payment	CAF donations	CAF Donations	Regular Donation		47.75	-47.75	19,714.65
123	16/03/2023	Faster Payment	Christine Hall	Bazaar 2023 Stock	Autumn Event	42.94		42.94	19,671.71
124	16/03/2023	Faster Payment	Christine Hall	Bazaar 2023 Stock	Autumn Event	24.00		24.00	19,647.71
125	16/03/2023	Faster Payment	Sarah Gooch	Marathon Trophy Xmas Mugs	Spring Event	12.18		12.18	19,635.53
126	20/03/2023	Faster Payment	Roberts Recycling	Donation	Regular Donation		27.00	-27.00	19,662.53
127	20/03/2023	Faster Payment	Eleanor Andrews	Disco	Spring Event	28.61		28.61	19,633.92
128	20/03/2023	Faster Payment	Hannah Hall	Disco Water/popcorn	Spring Event	16.22		16.22	19,617.70
129	20/03/2023	Faster Payment	Jenny Facey	Disco Sweets	Spring Event	22.00		22.00	19,595.70
130	20/03/2023	Faster Payment	Rebecca Wells	Disco	Spring Event	63.34		63.34	19,532.36
131	27/03/2023	DEP	Uniform Sale	Uniform Sale	Spring Event		81.08	-81.08	19,613.44
132	31/03/2023	Faster Payment	Eleanor Andrews	Easter Breakfast	Spring Event	12.96		12.96	19,600.48
133	31/03/2023	Faster Payment	Eleanor Andrews	Easter Breakfast	Spring Event	9.45		9.45	19,591.03
134	31/03/2023	Faster Payment	Rebecca Wells	Table cloths for Breakfast club	School	70.00		70.00	19,521.03
135	31/03/2023	DEP	Easter Breakfast Takings	Easter Breakfast	Spring Event		545.10	-545.10	20,066.13
136	31/3/2023	Faster Payment	Hanks Meat and Game	Easter Breakfast	Spring Event	133.06		133.06	19,933.07
137	31/03/2023	Faster Payment	Eleanor Andrews	Easter Breakfast	Spring Event	14.40		14.40	19,918.67
138	31/03/2023	Faster Payment	Rebecca Wells	Easter Breakfast	Spring Event	26.11		26.11	19,892.56
139	31/03/2023	Faster Payment	Eleanor Andrews	Easter Breakfast	Spring Event	6.35		6.35	19,886.21
140	31/03/2023	Faster Payment	Eleanor Andrews	Easter Breakfast	Spring Event	1.75		1.75	19,884.46
141	31/04/2023	Faster Payment	Rebecca Wells	Disco	Spring Event	22.00		22.00	19,862.46
142	06/04/2023	Faster Payment	Upton Bishop Millenium Hall	Venue Hire Quiz Night	Summer Event	45.00		45.00	19,817.46
143	17/04/2023	Faster Payment	CAF Donations	CAF Donations	Regular Donation		47.75	-47.75	19,865.21
144	17/04/2023	Faster Payment	Sarah Gooch	Summer Fete (fair doors)	Summer Event	17.98		17.98	19,847.23
145	17/04/2023	Faster Payment	Tower Mint LTD	Coronation Coins	Summer Event	765.48		765.48	19,081.75
146	24/04/2023	Faster Payment	Amazon Europe Core	Donation	Regular Donation		9.01	-9.01	19,090.76
147	26/04/2023	DEP	Uniform Sale	Uniform Sale	Spring Event		48.90	-48.90	19,139.66
148	26/04/2023	DEP	Donation Bucket Maraton	Shanes Marathon	Spring Event		15.77	-15.77	19,155.43
149	26/04/2023	DEP	Sponsorship Money	Shanes Marathon	Spring Event		737.58	-737.58	19,893.01
150	27/04/2023	Faster Payment	PJ Simpson	Quiz Night	Summer Event		60.00	-60.00	19,953.01
151	02/05/2023	Faster Payment	PAYPAL	Shanes Marathon GoFundMe	Spring Event		926.27	-926.27	20,879.28
152	02/05/2023	Faster Payment	School	£15 per child	Money to school 22-2	3,150.00		3,150.00	17,729.28
153	03/05/2023	SUMUP	SUMUP	TEST			0.98	-0.98	17,730.26
154	05/05/2023	Faster Payment	Shilton K and AE	Quiz Night	Summer Event		60.00	-60.00	17,790.26
155	05/05/2023	Faster Payment	Rhian Parry (Crochet goods)	Fete	Summer Event		15.00	-15.00	17,805.26
156	05/05/2023	Faster Payment	E Haskew	Quiz Night	Summer Event		60.00	-60.00	17,865.26
157	05/05/2023	Faster Payment	LMC Jewellery	Fete	Summer Event		15.00	-15.00	17,880.26
158	05/05/2023	Faster Payment	Clark BE and DL	Quiz Night	Summer Event		60.00	-60.00	17,940.26
159	09/05/2023	Faster Payment	Roberts Recycling	Donation	Regular Donation		31.50	-31.50	17,971.76
160	10/05/2023	Faster Payment	Michelle Oakes	Fete	Summer Event		15.00	-15.00	17,986.76
161	10/05/2023	Faster Payment	Christine Hall	Sum Up SOLO		79.99		79.99	17,906.77

162	11/05/2023	Faster Payment	Roberts Recycling	Donation	Regular Donation		4.50	-4.50	17,911.27
163	11/05/2023	Faster Payment	Shurmer J (Brighter Senses)	Fete	Summer Event		15.00	-15.00	17,926.27
164	11/05/2023	Faster Payment	R Jennings (and Relax)	Fete	Summer Event		15.00	-15.00	17,941.27
165	12/05/2023	Faster Payment	C Burt (Daisy Lou Bows)	Fete	Summer Event		15.00	-15.00	17,956.27
166	15/05/2023	Faster Payment	A Ayrton (Dotty Do)	Fete	Summer Event		15.00	-15.00	17,971.27
167	17/05/2023	Faster Payment	CAF	Dontation	Regular Donation		47.75	-47.75	18,019.02
168	17/05/2023	Faster Payment	Sophie Southwell	Fete	Summer Event		15.00	-15.00	18,034.02
169	18/05/2023	SUMUP	SUMUP (various)	Fathers Day Tokens	Summer Event		103.22	-103.22	18,137.24
170	19/05/2023	Faster Payment	Amazon Europe Core	Donation	Regular Donation		48.07	-48.07	18,185.31
171	19/05/2023	Faster Payment	Wilkinson K	Fete	Summer Event		60.00	-60.00	18,245.31
172	19/05/2023	Faster Payment	Christine Hall TEN reimbursment	Fete	Summer Event	21.00		21.00	18,224.31
173	19/05/2023	Faster Payment	School	Beach trip £3 pp	Money to school 22-2	627.00		627.00	17,597.31
174	22/05/2023	Faster Payment	E Wood (external stall fete)	Fete	Summer Event		15.00	-15.00	17,612.31
175	22/05/2023	Faster Payment	J Long (external stall fete)	Fete	Summer Event		15.00	-15.00	17,627.31
176	22/05/2023	Faster Payment	J Thomas (external stall fete)	Fete	Summer Event		15.00	-15.00	17,642.31
177	22/05/2023	Faster Payment	Roberts Recycling	Regular Donation	Regular Donation		4.50	-4.50	17,646.81
178	22/05/2023	Faster Payment	A Spencer	Quiz	Summer Event		60.00	-60.00	17,706.81
179	24/05/2023	Faster Payment	Georgina Gibbons (external stall fete)	Fete	Summer Event		15.00	-15.00	17,721.81
180	24/05/2023	Faster Payment	Sabrina Howley (external stall fete)	Fete	Summer Event		15.00	-15.00	17,736.81
181	26/05/2023	Faster Payment	R.G.V Aviation	Sponsorship Fete	Summer Event		250.00	-250.00	17,986.81
182	26/05/2023	Faster Payment	A. Averis	Fathers Day	Summer Event		30.00	-30.00	18,016.81
183	30/05/2023	Faster Payment	Jessica Bateson (external stall fete)	Fete	Summer Event		15.00	-15.00	18,031.81
184	30/05/2023	Faster Payment	Roberts Recycling	Regular Donation	Regular Donation		13.50	-13.50	18,045.31
185	01/06/2023	Faster Payment	Ted Hopkins Limited	Sponsorship Fete	Summer Event		200.00	-200.00	18,245.31
186	01/06/2023	Faster Payment	PAYPAL	Regular Donation	Regular Donation		156.31	-156.31	18,401.62
187	01/06/2023	Faster Payment	Steve Gooch Estate Agents	Sponsorship Fete	Summer Event		150.00	-150.00	18,551.62
188	06/06/2023	Faster Payment	Country Construction	Sponsorship Fete	Summer Event		250.00	-250.00	18,801.62
189	07/06/2023	Faster Payment	H Taylor	Fathers Day Vouchers	Summer Event		30.00	-30.00	18,831.62
190	07/06/2023	SUMUP	SumUp Payments	Fathers Day Vouchers	Summer Event		29.49	-29.49	18,861.11
191	08/06/2023	Faster Payment	H Taylor	Disco entry	Summer Event		9.00	-9.00	18,870.11
192	08/06/2023	Faster Payment	F/Flow BituChem AS	Donation	Donation		1,000.00	-1,000.00	19,870.11
193	08/06/2023	Faster Payment	F/Flow BituChem BU	Donation	Donation		1,000.00	-1,000.00	20,870.11
194	08/06/2023	DEP	500345 1st disco payment	Summer Disco	Summer Event		316.10	-316.10	21,186.21
195	08/06/2023	DEP	500346 1st raffle payment	Fete	Summer Event		192.00	-192.00	21,378.21
196	08/06/2023	DEP	500347 Fathers Day	Fathers Day Vouchers	Summer Event		15.00	-15.00	21,393.21
197	08/06/2023	Debit Card	yr6 Bake Sale	Float	Summer Event	35.00		35.00	21,358.21
198	08/06/2023	Debit Card	Disco	Float	Summer Event	85.00		85.00	21,273.21
199	08/06/2023	SUMUP	SumUp Payments	Fathers Day Vouchers	Summer Event		117.97	-117.97	21,391.18
200	08/06/2023	Faster Payment	Green E and W	Summer Disco	Summer Event		2.60	-2.60	21,393.78
201	08/06/2023	Faster Payment	Hall C L	Fathers Day Vouchers	Summer Event		30.00	-30.00	21,423.78
202	08/06/2023	Faster Payment	School	Kitchen Trolley	Payment to School	78.33		78.33	21,345.45
203	08/06/2023	Faster Payment	School	Wye Class Trip	Payment to School	500.00		500.00	20,845.45
204	08/06/2023	Faster Payment	Hough Fiona	Fathers Day Vouchers	Summer Event		30.00	-30.00	20,875.45
205	08/06/2023	Faster Payment	David May & Rebecc	Summer Disco	Summer Event		5.00	-5.00	20,880.45
206	09/06/2023	Faster Payment	Edwards HV	Summer Disco	Summer Event		4.50	-4.50	20,884.95
207	09/06/2023	Debit Card	Baileys DIY	Summer Disco Sweets	Summer Event	44.00		44.00	20,840.95
208	12/06/2023	Faster Payment	Roberts Recycling	Regular Donation	Regular Donation		4.50	-4.50	20,845.45
209	12/06/2023	Faster Payment	Roberts Recycling	Regular Donation	Regular Donation		9.00	-9.00	20,854.45
210	12/06/2023	Faster Payment	M.K.M Building	Sponsorship Fete	Summer Event		100.00	-100.00	20,954.45
211	12/06/2023	Faster Payment	M Paschali	£60 quiz. £15 Fathers Day Voucher	Summer Event		75.00	-75.00	21,029.45
212	12/06/2023	SUMUP	SumUp Payments	Fathers Day Vouchers	Summer Event		14.75	-14.75	21,044.20
213	13/06/2023	Faster Payment	A Willetts	Quiz	Summer Event		60.00	-60.00	21,104.20
214	13/06/2023	Debit Card	Post Office Counte	Letter to Heather Edwards Recorded Delivery		6.85		6.85	21,097.35
215	14/06/2023	Faster Payment	MJ Healey	Disco	Summer Event	120.00		120.00	20,977.35

216	15/06/2023	Faster Payment	A Winterboth LTD	Donation	Donation		50.00	-50.00	21,027.35
217	15/06/2023	Faster Payment	Initial Recruitment	Sponsorship Fete	Summer Event		200.00	-200.00	21,227.35
218	15/06/2023	DEP	500349 2nd Raffle Payment	Raffle Fete	Summer Event		210.00	-210.00	21,437.35
219	15/06/2023	DEP	500348 2nd Disco Entry	Summer Disco	Summer Event		565.40	-565.40	22,002.75
220	15/06/2023	Debit Card	Ross on Wye	Additional Disco Float	Summer Event	20.00		20.00	21,982.75
221	15/06/2023	Faster Payment	Hanks	Disco	Summer Event	73.03		73.03	21,909.72
222	16/06/2023	Faster Payment	CAF	Regular Donation	Regular Donation		47.75	-47.75	21,957.47
223	16/06/2023	Debit Card	Morrisons	Summer Disco	Summer Event	1.75		1.75	21,955.72
224	19/06/2023	Faster Payment	E Andrews	Summer Disco Free From Rolls	Summer Event	1.75		1.75	21,953.97
225	19/06/2023	Faster Payment	S Gooch	Raffle Prize (Mountain Warehouse)	Fete 2024	9.99		9.99	21,943.98
226	19/06/2023	Faster Payment	S Gooch	Mountain Warehouse various	Fete and Bazaar	34.92		34.92	21,909.06
227	19/06/2023	Faster Payment	E Andrews	Summer Disco Aldi	Summer Events	35.60		35.60	21,873.46
228	19/06/2023	Faster Payment	E Andrews	Summer Disco Aldi	Summer Events	6.50		6.50	21,866.96
229	19/06/2023	Debit Card	RisusLtdTri	Fete 2023 Prizes	Summer Events	126.14		126.14	21,740.82
230	19/06/2023	Debit Card	AmznMktplace	Fete 2023/Summer Disco	Summer Events	87.00		87.00	21,653.82
231	20/06/2023	Faster Payment	Di Atkinson	Morrisons Summer Disco	Summer Events	8.65		8.65	21,645.17
232	20/06/2023	Faster Payment	Hannah Hall	Sports Day Icecream cones	Summer Events	24.00		24.00	21,621.17
233	21/06/2023	DEP	500351 Return of Disco Float	Summer Event	Summer Events		105.00	-105.00	21,726.17
234	21/06/2023	DEP	500352 Disco Takings	Summer Disco	Summer Events		768.45	-768.45	22,494.62
235	21/06/2023	DEP	500353 Donation	Donation	Donation		5.00	-5.00	22,499.62
236	21/06/2023	Debit Card	Ross-on-Wye (Lloyds)	Float for Sportsday	Summer Event	80.00		80.00	22,419.62
237	21/06/2023	Faster Payment	Mrs Eleanor Badran	Ice pops Sportsday	Summer Event	13.86		13.86	22,405.76
238	21/06/2023	Faster Payment	Cole S L	Quiz	Summer Event		60.00	-60.00	22,465.76
239	22/06/2023	Debit Card	Aldi 30 780	Sportsday	Summer Event	41.71		41.71	22,424.05
240	23/06/2023	DEP	500354	Return of Cake Sale Float	Summer Event		35.00	-35.00	22,459.05
241	23/06/2023	DEP	500355	Wye Class Cake Sale	Summer Event		201.70	-201.70	22,660.75
242	23/06/2023	DEP	500356	Return of Sports Day Float	Summer Event		80.00	-80.00	22,740.75
243	23/06/2023	DEP	500357	Sports Day Takings	Summer Event		421.00	-421.00	23,161.75
244	23/06/2023	Faster Payment	SumUp Payments Acc	Sports Day Takings	Summer Event		22.15	-22.15	23,183.90
245	23/06/2023	Debit Card	Aldi 30 780	Sports Day	Summer Event	16.90		16.90	23,167.00
246	26/06/2023	Debit Card	Aldi 30 780	Sports Day	Summer Event	15.86		15.86	23,151.14
247	26/06/2023	Faster Payment	Michelle Paschali	Refund Quiz Table	Summer Event	60.00		60.00	23,091.14
248	26/06/2023	Faster Payment	John Lewis Fine Foods	Summer Fete Coconuts x 50	Summer Event	30.00		30.00	23,061.14
249	26/06/2023	Faster Payment	A Houldey	Fete External Stall	Summer Event		15.00	-15.00	23,076.14
250	26/06/2023	Debit Card	SQ Megabounce	Fete Bouncy castles	Summer Events	218.78		218.78	22,857.36
251	27/06/2023	Debit Card	AMZNMktplace	Fete	Summer Events	203.44		203.44	22,653.92
252	29/06/2023	Faster Payment	PAYPAL	Donation	Donation		3.75	-3.75	22,657.67
253	29/06/2023	DEP	500358	Raffle 3rd Installemnt	Summer Events		345.00	-345.00	23,002.67
254	29/06/2023	Debit Card	Ross On Wye (Lloyds)	Floats Fete	Summer Events	1,100.00		1,100.00	21,902.67
255	29/06/2023	Faster Payment	Wellbeing AN	Donation	Donation		30.00	-30.00	21,932.67
256	03/07/2023	Debit Card	WM Morrisons Store	Bex Fete	Summer Event	2.98		2.98	21,929.69
257	03/07/2023	Debit Card	Aldi 30 780	Bex Fete	Summer Event	7.92		7.92	21,921.77
258	03/07/2023	Debit Card	Aldi 30 780	Bex Fete	Summer Event	47.32		47.32	21,874.45
259	03/07/2023	Faster Payment	Christine Hall	Fete (waffle ingredients)	Summer Event	9.65		9.65	21,864.80
260	03/07/2023	Faster Payment	E Andrews	Fete (Morrisons)	Summer Event	2.00		2.00	21,862.80
261	03/07/2023	Faster Payment	E Andrews	Fete (Morrisons)	Summer Event	59.10		59.10	21,803.70
262	03/07/2023	Faster Payment	Hanks	Fete (300 burgers 300 sausages)	Summer Event	464.23		464.23	21,339.47
263	03/07/2023	Faster Payment	SumUp Payments Acc	SumUp Fete takings	Summer Event		595.38	-595.38	21,934.85
264	04/07/2023	DEP	500360	Fete Float Returned	Summer Event		1,100.00	-1,100.00	23,034.85
265	04/07/2023	DEP	500359	Fete takings 1	Summer Event		5,452.00	-5,452.00	28,486.85
266	04/07/2023	DEP	500361	Fete takings 2	Summer Event		297.50	-297.50	28,784.35
267	06/07/2023	DEP	500362	Fete takings 3	Summer Event		560.81	-560.81	29,345.16
268	06/07/2023	DEP	500363	Fete takings 4	Summer Event		348.47	-348.47	29,693.63
269	14/07/2023	Faster Payment	Ross on Wye Golf Club	Sponsorship Fete	Summer Event		100.00	-100.00	29,793.63

270	17/07/2023	Faster Payment	CAF	Donation	Regular Donation		47.75	-47.75	29,841.38
271	17/07/2023	Faster Payment	Roberts Recycling	Donation	Regular Donation		22.50	-22.50	29,863.88
272	19/07/2023	Faster Payment	Di Atkinson	Year 6 leavers (Wye Class)	Summer Event	201.70		201.70	29,662.18
273	20/07/2023	Debit Card	Ross On Wye	Frozen Friday Float	Summer Event	50.00		50.00	29,612.18
274	24/07/2023	Faster Payment	SumUp Payments Acc	SumUp Frozen Friday takings	Summer Event		19.72	-19.72	29,631.90
275	28/07/2023	DEP	500364	Return of Frozen Friday float	Summer Event		50.00	-50.00	29,681.90
276	28/07/2023	DEP	500365	Frozen Friday cash takings	Summer Event		120.10	-120.10	29,802.00
277	31/07/2023	Faster Payment	PAYPAL	Donation	Regular Donation		3.75	-3.75	29,805.75
278	07/08/2023	Faster Payment	Upton Bishop Millenium Hall	Quiz Feb 2024	Winter Event 2024	145.00		145.00	29,660.75
279	14/08/2023	Faster Payment	Hannah Hall	Face Painting Kit	Summer Event	3.99		3.99	29,656.76
280	17/08/2023	Faster Payment	CAF	Donation	Regular Donation		47.75	-47.75	29,704.51
281	29/08/2023	Debit Card	Ross On Wye	Linton Summer Session Float	Summer Event	100.00		100.00	29,604.51
282	31/08/2023	Faster Payment	PAYPAL	Donation	Regular Donation		2.50	-2.50	29,607.01
283						16,213.16	33,428.95		