

## **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:

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

## **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	Wreath Making	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		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	Donation	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		