

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 residential 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 Ayrton	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	7,251.28
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			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	Reimbursal 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