



Annual General Meeting – 13 October 2022 Chair's Report

Welcome to the PTA AGM for the year 2021 / 2022 and thank you all for your attendance this evening.

I was delighted to lead this PTA in this last year – it has been an amazing year! After the disruption of the previous 2 years, it was lovely to be able to run a full year of events and activities.

Committee 2021/2022

Christine Sciberras – Chair
Deb Taylor – Co-Treasurer
Donna Sharp – Co Treasurer
Elaine Ashby – Secretary
Sandra May – Trustee

Highlights

We continued to deliver on our 2 main objectives:

1. To provide fun, memorable experiences for the children
2. To raise funds to support the school

We held a number of large events:

- Bushy Bazaar
- Obstacle Course
- Summer Fair

And a number of smaller events:

- Penny drive
- Discos x 3
- Quiz night
- Frosty Fridays
- Refreshments and uniform sales

In a nutshell, we raised over £13,000 in net income last year. Our biggest expenditure was around £10,000 contribution to the trim trail / climbing frame area. I'm sure you'll agree it looks fantastic and our children love playing on it!

Communication

We aim to be an inclusive and approachable Committee. After some disjointedness in previous years, primarily due to covid, this year we created systems that worked really well to keep everyone up to date and engaged:

- We have a Helpers Whatsapp chat
- We used designated Class reps were, to provide that crucial link between the committee and the wider group of parents.
- We used electronic signup sheets for just about everything that needed volunteers.
- A mix of online and in person meetings seemed to work well.

The Chairs Role

As you probably know, I am stepping down as Chair of this PTA at this AGM, after 3 years in this role. We will be discussing role changes as part of this evening's agenda. I encourage you to consider becoming an active member of the committee. Without new members the PTA will not continue. Without a chair, it cannot exist.

I believe this would be to the detriment of our school, our children and our community.

Plus it's fun! Genuinely. It's a great way to meet other families at our school and spend time in the school. And my child loves to see me doing bits in the school. She loves to help out too – I really do believe it's a great way to model social responsibility and giving back to the community.

Thank Yous

I will look back on this last year with satisfaction and pride at what we managed to achieve. I would like to thank my committee members for their hard work, and the office staff for their support and all the staff too.

But most of all I would like to thank our many fantastic volunteers for the time they give to help us run our events. From class reps, to helping out of stalls, to uniform sale setter-uppers, to Frosty Friday people. You name it – we got it done.

Your help is very much appreciated and without you we simply couldn't achieve all that we did.

| Date | Reference/Invoice No. | Number |
|--------------|------------------------------|---------------|
| 13th Sept 22 | | |
| 27th Sept 22 | F&R Lee | |
| 28th Sept 22 | PID189439 | |
| 29th Sept 22 | PID189881 | |
| 30th Sept 22 | PID190326 | |
| 4th Oct 22 | | |
| 4th Oct 22 | PID191613 | |
| 5th Oct 22 | | |
| 11th Oct 22 | PID194230 | |
| 18th Oct 22 | PID197124 | |
| 25th Oct 22 | PID200057 | |
| 1st Nov 22 | PID202972 | |
| 3rd Nov 22 | | 500379 |
| 3rd Nov 22 | | 500380 |
| 8th Nov 22 | PID205867 | |
| 15th Nov 22 | | |
| 15th Nov 22 | PID208784 | |
| 13th Dec 22 | 309374 | |
| 14th Dec 22 | | |
| 10th Jan 23 | | |
| 11th Jan 23 | | |
| 19th Jan 23 | | 500381 |
| 19th Jan 23 | | 500381 |
| 14th Feb 23 | | |
| 17th Feb 23 | | |
| 28th Feb 23 | PID254433 | |
| 7th Mar 23 | PID257797 | |
| 14th Mar 23 | | |
| 14th Mar 23 | PID261193 | |
| 21st Mar 23 | PID264523 | |
| 4th April 23 | PID271293 | |

12th April 23
12th April 23
21st Apr-12th May 23
10th May 23
22nd May
23rd May 23
24th May 23
24th May 23
24th May 23
30th May 23
5th June 23
6th June 23
14th June 23
14th June 23
27th June 23
3rd July 23
5th July 23
10th July 23
11th July 23
11th July 23
11th July 23
17th July 23
24th July 23

29th Sept 23

Cash deposit

| Receipt | Event | Description | Amount |
|-------------------|---|-------------|------------|
| Guildford Lottery | | | £ 57.00 |
| SumUp | Fireworks | | £ 16.00 |
| SumUp | Fireworks | | £ 10.72 |
| SumUp | Fireworks | | £ 51.67 |
| SumUp | Fireworks | | £ 525.81 |
| Guildford Lottery | | | £ 40.00 |
| SumUp | Fireworks | | £ 701.93 |
| Astra Recycling | | | £ 51.60 |
| SumUp | Fireworks | | £ 493.88 |
| SumUp | Fireworks | | £ 799.62 |
| SumUp | Fireworks | | £ 247.33 |
| SumUp | Fireworks | | £ 255.45 |
| | Uniform Sale | | £ 60.00 |
| | Fireworks | | £ 300.00 |
| SumUp | Fireworks | | £ 1,532.57 |
| Guildford Lottery | | | £ 50.00 |
| SumUp | | | £ 7.86 |
| BHJS | Disco | | £ 366.00 |
| Guildford Lottery | | | £ 40.00 |
| Guildford Lottery | | | £ 40.00 |
| Astra Recycling | | | £ 18.30 |
| | Bushy Bazaar, Disco, Hampers, Fireworks, Refreshments, Uniform | | £ 3,913.90 |
| | Bushy Bazaar | | £ 30.00 |
| Guildford Lottery | | | £ 45.00 |
| Class Fundraising | Xmas Cards | | £ 287.00 |
| SumUp | Bingo? | | £ 219.31 |
| SumUp | Bingo? | | £ 146.23 |
| Guildford Lottery | | | £ 35.50 |
| SumUp | Bingo? | | £ 182.55 |
| SumUp | Bingo? | | £ 183.51 |
| SumUp | Bingo? | | £ 44.27 |

| | | | | |
|-------------------|---------------------------|---------------------|---|-----------|
| Guildford Lottery | | | £ | 34.00 |
| Astra Recycling | | | £ | 89.20 |
| Parents Payments | Yr6 Leavers Party | | £ | 682.00 |
| Guildford Lottery | | | £ | 25.00 |
| JustGiving | Obstacle Course | | £ | 289.11 |
| JustGiving | Obstacle Course | | £ | 37.50 |
| BHJS | Disco | Wisepay Payments | £ | 267.00 |
| BHJS | Willow House Event | | £ | 178.55 |
| BHJS | Sponsor Money | Raised by a student | £ | 200.00 |
| JustGiving | Obstacle Course | | £ | 779.40 |
| JustGiving | Obstacle Course | | £ | 741.46 |
| JustGiving | Obstacle Course | | £ | 235.29 |
| JustGiving | Obstacle Course | | £ | 32.52 |
| Parents Payments | Yr6 Leavers Party | | £ | 11.00 |
| SumUp | Summer Fair | | £ | 1,384.31 |
| SumUp | Summer Fair | | £ | 123.38 |
| Astra Recycling | | | £ | 74.00 |
| SumUp | Summer Fair | | £ | 33.50 |
| Guildford Lottery | | | £ | 15.50 |
| | Summer Fair | | £ | 7,649.00 |
| | Summer Fair | | £ | 55.00 |
| SumUp | | | £ | 13.00 |
| SumUp | | | £ | 43.50 |
| | FF, Uniform, House Events | | £ | 2,101.97 |
| | | Total | £ | 25,848.20 |

£15,325.85

Bushy Bazaar

Fireworks

Lottery Inc

Christmas Har

Christmas car

Classroom Fu

£ 57.00

£ 16.00

£ 10.72

£ 51.67

£ 40.00

£ 701.93

£ 493.88

£ 799.62

£ 247.33

£ 255.45

£ 300.00

£ 1,532.57

£ 50.00

£ 40.00

£ 40.00

£ 30.00

£ 45.00

£ 287.00

£ 35.50

£ 34.00

£ 25.00

£ 15.50

£ 16,080.16

£ 4,409.17

School Purcha School Activit Competitions Summer Fair Discos

Refreshments Frosty Fridays

£ 366.00

£ 267.00

£ 550.66 £ 301.80

Subscriptions Commissions Minibus servi Uniform Sale One-off Donations / Grants Obstacle Coui

289.11

37.5

£ 779.40

£ 741.46

£ 235.29

£ 32.52

Quiz Night Leavers party house events check

Main Events

Income Expenditure Merrow

| | | | | | |
|---|---|----------|---|----------|------------|
| Fireworks | £ | 4,934.98 | £ | 3,173.61 | |
| Bushy Bazaar | £ | 3,913.90 | £ | 1,097.99 | |
| Bingo Night | £ | 775.87 | £ | 445.06 | |
| Summer Fair | £ | 9,065.19 | £ | 1,552.26 | £ 2,822.80 |
| Obstacle Course | £ | 2,115.28 | £ | 181.25 | |
| Discos | £ | 954.00 | £ | 649.36 | |
| Frosty Fridays | | | | | |
| House Events | | | | | |
| Lottery | £ | 419.50 | | | |
| Christmas Cards | £ | 287.00 | | | |
| Uniform | | | | | |
| Refreshments sales | | | | | |
| Easy fundraising | | | | | |
| <u>Commission and Annual Fundraising</u> | | | | | |
| Commissions e.g. Recycling (ink, fabric) | £ | 233.10 | | | |
| Christmas and End of Year Hampers | | | £ | 48.00 | |
| <u>Grants and One-off Donations</u> | | | | | |
| One off payment | £ | 200.00 | | | |
| Grants | | | | | |
| <u>Other events</u> | | | | | |
| Competitions and other school events | | | £ | 281.25 | |
| Spending: Speakers, Glockenspiels | | | | | £ 5,698.25 |

**Misc: Frosty
Friday, Uniform
sales, House
Events, Bushy
Bazaar, Disco,
Hampers,
Fireworks,
Refreshments**

£ 6,021.87 £ 3,420.95

TOTAL NET INCOME

**Annual Expenses and
other Admin**

Classroom funds for
school

£ 1,800.00

Subscriptions Twinkl /
Parentkind

£ 843.00

Fantastic Friday

Year 6 Leaver party

£ 864.00

Charity Commision
Review

Minibus running costs

£ 315.70

Total Annual Expenses

£ 28,920.69 £ 14,672.43 £ 8,521.05

Capital Expenditure

Total For Year

Capital Expenditure

TOTAL EXPENDITURE

**Total Movement
2021/2022**

**Bank Reconciliation
Statement**

Balance b/fwd 01/09/22

Add Income

Less Expenditure

Closing Balance as per
Accounts

Actual Balance as per
Bank Statement

Difference

Total

£ 1,761.37

£ 2,815.91

£ 330.81

£ 7,512.93 £ 567.65

£ 1,934.03

£ 304.64 See misc

£ - See misc

£ - See misc

£ 419.50

£ 287.00

£ - See misc

£ -

£ -

£ 233.10

£ (48.00)

£ -

£ -

£ 5,727.21

£ 15,325.85

£ 25,848.20

£ 22,980.22

£ 18,193.83

£ 18,182.13

£ 11.70

| Date | Reference/Cheque Number/ Bank Ref | Payee |
|-----------------|--|--------------------|
| 23rd Sept 2022 | | The UK Firework Co |
| 23rd Sept 2022 | | |
| 23rd Sept 2022 | | A King |
| 23rd Sept 2022 | | A King |
| 23rd Sept 2022 | | A King |
| 26th Sept 2022 | | D Sharp |
| 20th Oct 2022 | | D Sharp |
| 20th Oct 2022 | | BHJS |
| 20th Oct 2022 | | BHJS |
| 20th Oct 2022 | | BHJS |
| 2nd Nov 2022 | | D Sharp |
| 2nd Nov 2022 | | S J Woods |
| 3rd Nov 2022 | | |
| 3rd Nov 2022 | | PPL PRS Ltd |
| 3rd Nov 2022 | | D Sharp |
| 9th Nov 2022 | | A King |
| 9th Nov 2022 | | C Sciberras |
| 18th Nov 2022 | | T J Sansom |
| 28th Nov 2022 | | D Sharp |
| 28th Nov 2022 | | T J Sansom |
| 30th Nov 2022 | | D Sharp |
| 30th Nov 2022 | | St Johns Ambulance |
| 5th Dec 2022 | | BHJS |
| 5th Dec 2022 | | D Sharp |
| 5th Dec 2022 | | D Sharp |
| 6th Dec 2022 | | D Sharp |
| 6th Dec 2022 | | D Sharp |
| 3rd Jan 2023 | | Parentkind |
| 9th Feb 2023 | | Bakers Printers |
| 9th Feb 2023 | | T J Sansom |
| 10th March 2023 | | D Sharp |
| 23rd March 2023 | | Seafare |
| 23rd March 2023 | | BHJS |
| 23rd March 2023 | | D Sharp |
| 23rd March 2023 | | D Sharp |
| 17th April 2023 | | T J Sansom |
| 17th April 2023 | | L A Wheeler |
| 18th May 2023 | | D Sharp |
| 18th May 2023 | | C Sciberras |
| 23rd May 2023 | | The UK Firework Co |
| 13th June 23 | | Freedom Leisure |
| 13th June 2023 | | R L Hunt |
| 14th June 2023 | | Bakers Printers |
| 14th June 2023 | | C Sciberras |

22nd June 2023
3rd July 2023
3rd July 2023
3rd July 2023
12th July 2023
12th July 2023
12th July 2023
20th July 2023
20th July 2023
7th August 2023
7th August 2023

C Sciberras
E Ashby
Ellie Watson
Debbie Taylor
James Wylde
BHJS
Debbie Taylor
Merrow Infant School
Burpham Pages Ad
C Sciberras

| Event | Description | Amount | Fireworks | Bushy Bazaar | Christmas Har |
|-----------------|---------------------|------------|------------|--------------|---------------|
| Fireworks | Payment | £ 1,188.00 | £ 1,188.00 | | |
| Fireworks | Merrow Pages Ad | £ 85.00 | £ 85.00 | | |
| Fireworks | Wristbands | £ 47.98 | £ 47.98 | | |
| Fireworks | Cancellation Policy | £ 134.40 | £ 134.40 | | |
| Fireworks | TEN Licence | £ 21.00 | £ 21.00 | | |
| | Card Readers | £ 50.97 | | | |
| | Card Readers | £ 39.98 | | | |
| | Class | £ 1,800.00 | | | |
| Fireworks | Toilets | £ 215.75 | 215.75 | | |
| | Mini Bus Service | £ 315.70 | | | |
| Fireworks | Hot Dogs | £ 61.96 | 61.96 | | |
| Fireworks | Sweets | £ 267.31 | 267.31 | | |
| | | £ 550.00 | | | |
| Fireworks | Music | £ 209.52 | 209.52 | | |
| Bushy Bazaar | Shopping | £ 72.15 | | 77.15 | |
| Fireworks | | £ 515.33 | 515.33 | | |
| Fireworks | Glowsticks | £ 312.16 | 312.16 | | |
| Disco | Deposit | £ 45.00 | | | |
| Bushy Bazaar | S | £ 600.00 | | 600 | |
| Disco | Payment | £ 150.00 | | | |
| Bushy Bazaar | Shopping | £ 92.13 | | 92.13 | |
| Fireworks | Ambulance | £ 115.20 | 115.2 | | |
| | Glockenspiels | £ 281.25 | | | |
| Bushy Bazaar | Shopping | £ 38.97 | | £ 38.97 | |
| Bushy Bazaar | Shopping | £ 220.80 | | £ 220.80 | |
| Bushy Bazaar | Shopping | £ 50.00 | | £ 50.00 | |
| Bushy Bazaar | Shopping | £ 23.94 | | £ 23.94 | |
| | | £ 140.00 | | | |
| Xmas Hamper | Raffle Tickets | £ 48.00 | | | |
| Disco | Deposit | £ 45.00 | | | |
| Bingo Night | Tickets & machine | £ 52.19 | | | |
| Bingo Night | Food | £ 383.30 | | | |
| | Twinkl Licence | £ 703.00 | | | |
| Disco | TEN Licence | £ 21.00 | | | |
| Bingo Night | Bingo Tickets | £ 9.87 | | | |
| Disco | Payment | £ 150.00 | | | |
| Disco | | £ 63.36 | | | |
| Summer Fair | TEN Licence | £ 21.00 | | | |
| Summer Fair | Pimms | £ 50.00 | | | |
| Fireworks | Deposit | £ 1,053.00 | 1053 | | |
| Yr6 Party | | £ 505.00 | | | |
| Yr6 Party | | £ 11.00 | | | |
| Summer Fair | Raffle Tickets | £ 73.00 | | | |
| Obstacle Course | Hay Bales | £ 181.25 | | | |

| | |
|-------------------|------------|
| | £ 2,780.00 |
| Summer Fair | £ 262.82 |
| Summer Fair | £ 24.75 |
| Summer Fair | £ 11.88 |
| Yr6 Leavers | £ 328.00 |
| Disco | £ 175.00 |
| New speakers | £ 5,417.00 |
| Yr6 Leavers | £ 20.00 |
| Summer Fair share | £ 2,822.80 |
| Summer Fair | £ 90.00 |
| Summer Fair | £ 34.20 |

Total £ 22,980.92

Christmas car Classroom Fu School Purch; School Activit Competitions Summer Fair Discos

Refreshments Frosty Friday Subscriptions Commissions Minibus servi Uniform Sale One-off Don

Obstacle Course Quiz Night Leavers party house events check

| Date | Reference/Invoice No. | Number |
|--------------|------------------------------|---------------|
| 13th Sept 22 | | |
| 27th Sept 22 | F&R Lee | |
| 28th Sept 22 | PID189439 | |
| 29th Sept 22 | PID189881 | |
| 30th Sept 22 | PID190326 | |
| 4th Oct 22 | | |
| 4th Oct 22 | PID191613 | |
| 5th Oct 22 | | |
| 11th Oct 22 | PID194230 | |
| 18th Oct 22 | PID197124 | |
| 25th Oct 22 | PID200057 | |
| 1st Nov 22 | PID202972 | |
| 3rd Nov 22 | | 500379 |
| 3rd Nov 22 | | 500380 |
| 8th Nov 22 | PID205867 | |
| 15th Nov 22 | | |
| 15th Nov 22 | PID208784 | |
| 13th Dec 22 | 309374 | |
| 14th Dec 22 | | |
| 10th Jan 23 | | |
| 11th Jan 23 | | |
| 19th Jan 23 | | 500381 |
| 19th Jan 23 | | 500381 |
| 14th Feb 23 | | |
| 17th Feb 23 | | |
| 28th Feb 23 | PID254433 | |
| 7th Mar 23 | PID257797 | |
| 14th Mar 23 | | |
| 14th Mar 23 | PID261193 | |
| 21st Mar 23 | PID264523 | |
| 4th April 23 | PID271293 | |

12th April 23
12th April 23
21st Apr-12th May 23
10th May 23
22nd May
23rd May 23
24th May 23
24th May 23
24th May 23
30th May 23
5th June 23
6th June 23
14th June 23
14th June 23
27th June 23
3rd July 23
5th July 23
10th July 23
11th July 23
11th July 23
11th July 23
17th July 23
24th July 23

29th Sept 23

Cash deposit

| Receipt | Event | Description | Amount |
|-------------------|---|-------------|------------|
| Guildford Lottery | | | £ 57.00 |
| SumUp | Fireworks | | £ 16.00 |
| SumUp | Fireworks | | £ 10.72 |
| SumUp | Fireworks | | £ 51.67 |
| SumUp | Fireworks | | £ 525.81 |
| Guildford Lottery | | | £ 40.00 |
| SumUp | Fireworks | | £ 701.93 |
| Astra Recycling | | | £ 51.60 |
| SumUp | Fireworks | | £ 493.88 |
| SumUp | Fireworks | | £ 799.62 |
| SumUp | Fireworks | | £ 247.33 |
| SumUp | Fireworks | | £ 255.45 |
| | Uniform Sale | | £ 60.00 |
| | Fireworks | | £ 300.00 |
| SumUp | Fireworks | | £ 1,532.57 |
| Guildford Lottery | | | £ 50.00 |
| SumUp | | | £ 7.86 |
| BHJS | Disco | | £ 366.00 |
| Guildford Lottery | | | £ 40.00 |
| Guildford Lottery | | | £ 40.00 |
| Astra Recycling | | | £ 18.30 |
| | Bushy Bazaar, Disco, Hampers, Fireworks, Refreshments, Uniform | | £ 3,913.90 |
| | Bushy Bazaar | | £ 30.00 |
| Guildford Lottery | | | £ 45.00 |
| Class Fundraising | Xmas Cards | | £ 287.00 |
| SumUp | Bingo? | | £ 219.31 |
| SumUp | Bingo? | | £ 146.23 |
| Guildford Lottery | | | £ 35.50 |
| SumUp | Bingo? | | £ 182.55 |
| SumUp | Bingo? | | £ 183.51 |
| SumUp | Bingo? | | £ 44.27 |

| | | | | |
|-------------------|---------------------------|---------------------|---|-----------|
| Guildford Lottery | | | £ | 34.00 |
| Astra Recycling | | | £ | 89.20 |
| Parents Payments | Yr6 Leavers Party | | £ | 682.00 |
| Guildford Lottery | | | £ | 25.00 |
| JustGiving | Obstacle Course | | £ | 289.11 |
| JustGiving | Obstacle Course | | £ | 37.50 |
| BHJS | Disco | Wisepay Payments | £ | 267.00 |
| BHJS | Willow House Event | | £ | 178.55 |
| BHJS | Sponsor Money | Raised by a student | £ | 200.00 |
| JustGiving | Obstacle Course | | £ | 779.40 |
| JustGiving | Obstacle Course | | £ | 741.46 |
| JustGiving | Obstacle Course | | £ | 235.29 |
| JustGiving | Obstacle Course | | £ | 32.52 |
| Parents Payments | Yr6 Leavers Party | | £ | 11.00 |
| SumUp | Summer Fair | | £ | 1,384.31 |
| SumUp | Summer Fair | | £ | 123.38 |
| Astra Recycling | | | £ | 74.00 |
| SumUp | Summer Fair | | £ | 33.50 |
| Guildford Lottery | | | £ | 15.50 |
| | Summer Fair | | £ | 7,649.00 |
| | Summer Fair | | £ | 55.00 |
| SumUp | | | £ | 13.00 |
| SumUp | | | £ | 43.50 |
| | FF, Uniform, House Events | | £ | 2,101.97 |
| | | Total | £ | 25,848.20 |

£15,325.85

Bushy Bazaar

Fireworks

Lottery Inc

Christmas Har

Christmas car

Classroom Fu

£ 57.00

£ 16.00

£ 10.72

£ 51.67

£ 40.00

£ 701.93

£ 493.88

£ 799.62

£ 247.33

£ 255.45

£ 300.00

£ 1,532.57

£ 50.00

£ 40.00

£ 40.00

£ 30.00

£ 45.00

£ 287.00

£ 35.50

£ 34.00

£ 25.00

£ 15.50

£ 16,080.16

£ 4,409.17

School Purcha School Activit Competitions Summer Fair Discos

Refreshments Frosty Fridays

£ 366.00

£ 267.00

£ 550.66 £ 301.80

Subscriptions Commissions Minibus servi Uniform Sale One-off Donations / Grants Obstacle Coui

289.11

37.5

£ 779.40

£ 741.46

£ 235.29

£ 32.52

Quiz Night Leavers party house events check

Main Events

Income Expenditure Merrow

| | | | | | |
|---|---|----------|---|----------|------------|
| Fireworks | £ | 4,934.98 | £ | 3,173.61 | |
| Bushy Bazaar | £ | 3,913.90 | £ | 1,097.99 | |
| Bingo Night | £ | 775.87 | £ | 445.06 | |
| Summer Fair | £ | 9,065.19 | £ | 1,552.26 | £ 2,822.80 |
| Obstacle Course | £ | 2,115.28 | £ | 181.25 | |
| Discos | £ | 954.00 | £ | 649.36 | |
| Frosty Fridays | | | | | |
| House Events | | | | | |
| Lottery | £ | 419.50 | | | |
| Christmas Cards | £ | 287.00 | | | |
| Uniform | | | | | |
| Refreshments sales | | | | | |
| Easy fundraising | | | | | |
| <u>Commission and Annual Fundraising</u> | | | | | |
| Commissions e.g. Recycling (ink, fabric) | £ | 233.10 | | | |
| Christmas and End of Year Hampers | | | £ | 48.00 | |
| <u>Grants and One-off Donations</u> | | | | | |
| One off payment | £ | 200.00 | | | |
| Grants | | | | | |
| <u>Other events</u> | | | | | |
| Competitions and other school events | | | £ | 281.25 | |
| Spending: Speakers, Glockenspiels | | | | | £ 5,698.25 |

**Misc: Frosty
Friday, Uniform
sales, House
Events, Bushy
Bazaar, Disco,
Hampers,
Fireworks,
Refreshments**

£ 6,021.87 £ 3,420.95

TOTAL NET INCOME

**Annual Expenses and
other Admin**

Classroom funds for
school

£ 1,800.00

Subscriptions Twinkl /
Parentkind

£ 843.00

Fantastic Friday

Year 6 Leaver party

£ 864.00

Charity Commision
Review

Minibus running costs

£ 315.70

Total Annual Expenses

£ 28,920.69 £ 14,672.43 £ 8,521.05

Capital Expenditure

Total For Year

Capital Expenditure

TOTAL EXPENDITURE

**Total Movement
2021/2022**

**Bank Reconciliation
Statement**

Balance b/fwd 01/09/22

Add Income

Less Expenditure

Closing Balance as per
Accounts

Actual Balance as per
Bank Statement

Difference

Total

£ 1,761.37

£ 2,815.91

£ 330.81

£ 7,512.93

£ 567.65

£ 1,934.03

£ 304.64 See misc

£ - See misc

£ - See misc

£ 419.50

£ 287.00

£ - See misc

£ -

£ -

£ 233.10

£ (48.00)

£ -

£ -

£ 5,727.21

£ 15,325.85

£ 25,848.20

£ 22,980.22

£ 18,193.83

£ 18,182.13

£ 11.70

| Date | Reference/Cheque Number/ Bank Ref | Payee |
|-----------------|--|--------------------|
| 23rd Sept 2022 | | The UK Firework Co |
| 23rd Sept 2022 | | |
| 23rd Sept 2022 | | A King |
| 23rd Sept 2022 | | A King |
| 23rd Sept 2022 | | A King |
| 26th Sept 2022 | | D Sharp |
| 20th Oct 2022 | | D Sharp |
| 20th Oct 2022 | | BHJS |
| 20th Oct 2022 | | BHJS |
| 20th Oct 2022 | | BHJS |
| 2nd Nov 2022 | | D Sharp |
| 2nd Nov 2022 | | S J Woods |
| 3rd Nov 2022 | | |
| 3rd Nov 2022 | | PPL PRS Ltd |
| 3rd Nov 2022 | | D Sharp |
| 9th Nov 2022 | | A King |
| 9th Nov 2022 | | C Sciberras |
| 18th Nov 2022 | | T J Sansom |
| 28th Nov 2022 | | D Sharp |
| 28th Nov 2022 | | T J Sansom |
| 30th Nov 2022 | | D Sharp |
| 30th Nov 2022 | | St Johns Ambulance |
| 5th Dec 2022 | | BHJS |
| 5th Dec 2022 | | D Sharp |
| 5th Dec 2022 | | D Sharp |
| 6th Dec 2022 | | D Sharp |
| 6th Dec 2022 | | D Sharp |
| 3rd Jan 2023 | | Parentkind |
| 9th Feb 2023 | | Bakers Printers |
| 9th Feb 2023 | | T J Sansom |
| 10th March 2023 | | D Sharp |
| 23rd March 2023 | | Seafare |
| 23rd March 2023 | | BHJS |
| 23rd March 2023 | | D Sharp |
| 23rd March 2023 | | D Sharp |
| 17th April 2023 | | T J Sansom |
| 17th April 2023 | | L A Wheeler |
| 18th May 2023 | | D Sharp |
| 18th May 2023 | | C Sciberras |
| 23rd May 2023 | | The UK Firework Co |
| 13th June 23 | | Freedom Leisure |
| 13th June 2023 | | R L Hunt |
| 14th June 2023 | | Bakers Printers |
| 14th June 2023 | | C Sciberras |

22nd June 2023
3rd July 2023
3rd July 2023
3rd July 2023
12th July 2023
12th July 2023
12th July 2023
20th July 2023
20th July 2023
7th August 2023
7th August 2023

C Sciberras
E Ashby
Ellie Watson
Debbie Taylor
James Wylde
BHJS
Debbie Taylor
Merrow Infant School
Burpham Pages Ad
C Sciberras

| Event | Description | Amount | Fireworks | Bushy Bazaar | Christmas Har |
|-----------------|---------------------|------------|------------|--------------|---------------|
| Fireworks | Payment | £ 1,188.00 | £ 1,188.00 | | |
| Fireworks | Merrow Pages Ad | £ 85.00 | £ 85.00 | | |
| Fireworks | Wristbands | £ 47.98 | £ 47.98 | | |
| Fireworks | Cancellation Policy | £ 134.40 | £ 134.40 | | |
| Fireworks | TEN Licence | £ 21.00 | £ 21.00 | | |
| | Card Readers | £ 50.97 | | | |
| | Card Readers | £ 39.98 | | | |
| | Class | £ 1,800.00 | | | |
| Fireworks | Toilets | £ 215.75 | 215.75 | | |
| | Mini Bus Service | £ 315.70 | | | |
| Fireworks | Hot Dogs | £ 61.96 | 61.96 | | |
| Fireworks | Sweets | £ 267.31 | 267.31 | | |
| | | £ 550.00 | | | |
| Fireworks | Music | £ 209.52 | 209.52 | | |
| Bushy Bazaar | Shopping | £ 72.15 | | 77.15 | |
| Fireworks | | £ 515.33 | 515.33 | | |
| Fireworks | Glowsticks | £ 312.16 | 312.16 | | |
| Disco | Deposit | £ 45.00 | | | |
| Bushy Bazaar | S | £ 600.00 | | 600 | |
| Disco | Payment | £ 150.00 | | | |
| Bushy Bazaar | Shopping | £ 92.13 | | 92.13 | |
| Fireworks | Ambulance | £ 115.20 | 115.2 | | |
| | Glockenspiels | £ 281.25 | | | |
| Bushy Bazaar | Shopping | £ 38.97 | | £ 38.97 | |
| Bushy Bazaar | Shopping | £ 220.80 | | £ 220.80 | |
| Bushy Bazaar | Shopping | £ 50.00 | | £ 50.00 | |
| Bushy Bazaar | Shopping | £ 23.94 | | £ 23.94 | |
| | | £ 140.00 | | | |
| Xmas Hamper | Raffle Tickets | £ 48.00 | | | |
| Disco | Deposit | £ 45.00 | | | |
| Bingo Night | Tickets & machine | £ 52.19 | | | |
| Bingo Night | Food | £ 383.30 | | | |
| | Twinkl Licence | £ 703.00 | | | |
| Disco | TEN Licence | £ 21.00 | | | |
| Bingo Night | Bingo Tickets | £ 9.87 | | | |
| Disco | Payment | £ 150.00 | | | |
| Disco | | £ 63.36 | | | |
| Summer Fair | TEN Licence | £ 21.00 | | | |
| Summer Fair | Pimms | £ 50.00 | | | |
| Fireworks | Deposit | £ 1,053.00 | 1053 | | |
| Yr6 Party | | £ 505.00 | | | |
| Yr6 Party | | £ 11.00 | | | |
| Summer Fair | Raffle Tickets | £ 73.00 | | | |
| Obstacle Course | Hay Bales | £ 181.25 | | | |

| | |
|-------------------|------------|
| | £ 2,780.00 |
| Summer Fair | £ 262.82 |
| Summer Fair | £ 24.75 |
| Summer Fair | £ 11.88 |
| Yr6 Leavers | £ 328.00 |
| Disco | £ 175.00 |
| New speakers | £ 5,417.00 |
| Yr6 Leavers | £ 20.00 |
| Summer Fair share | £ 2,822.80 |
| Summer Fair | £ 90.00 |
| Summer Fair | £ 34.20 |

Total £ 22,980.92

Christmas car Classroom Fu School Purch; School Activit Competitions Summer Fair Discos

Refreshments Frosty Friday Subscriptions Commissions Minibus servi Uniform Sale One-off Don

Obstacle Course Quiz Night Leavers party house events check