

Charity accounts annual report 2023-2024

Borough Green Primary PTA

After a lot of requests we ran our Meadowfest again this year, and although it did raise a bit more than last year, we have decided it will be the last time! It was a lot of fun for everyone though.

As we have a whole new committee this year, we have had some new ideas, some of which have been very popular. We have done Penny wars, where the school houses collect coppers and sabotage other houses with silver. The kids loved this one! And we did a Wonka week for Easter. This was so popular, we felt mobbed in the school playground for our chocolate!

This year we have paid for a whole classroom refurb, a new projector for the hall, new library books, a new football kit for the school team, contributed to school trips and most importantly a new Christmas tree. We have money set aside for a whole Hall refurb too, but due to a change of headteacher and the school needing a new school roof, this has been put on hold.

It has been a very busy, but successful year.

Jessica Stupple

On behalf of the BGPS PTA

	A	B	C	D
1	<u>BOROUGH GREEN PRIMARY SCHOOL PARENTS' ASSOCIATION</u>			
2				
3	<u>Income & Expenditure Account for the period 1 September 2023 to 31 August 20</u>			
4				
5				
6				
7		<u>Income</u>	<u>Expenses</u>	<u>Net income</u>
8	<u>BGPS Fundraising</u>			
9				
10	Bags to School	169.00	0.00	169.00
11	Christmas market	4,176.03	(1,766.15)	2,409.88
12	Christmas Wreath making	467.98	(193.47)	274.51
13	Disco	1,589.94	(301.54)	1,288.40
14	Donuts	437.10	(231.00)	206.10
15	Easy Fundraising	314.10	0.00	314.10
16	Elfridges	1,084.35	(519.95)	564.40
17	Fathers day	804.00	(455.14)	348.86
18	Huge Teddy bear raffle	35.00	0.00	35.00
19	May Fayre	7,344.65	(2,704.96)	4,639.69
20	Meadowfest	12,858.88	(8,339.83)	4,519.05
21	Mothers day	796.25	(410.33)	385.92
22	Movie night	617.10	(289.81)	327.29
23	Penny wars	415.55	(5.80)	409.75
24	Pumpkin	487.91	(398.20)	89.71
25	Second hand uniform	341.50	(34.31)	307.19
26	Strawberries	351.80	0.00	351.80
27	T&G cake sale	60.50	0.00	60.50
28	Treat day	143.00	(139.00)	4.00
29	Reception cake sale	112.00	0.00	112.00
30	Willy Wonka	2,127.43	(1,095.73)	1,031.70
31	Year 1 cake sale	130.50	0.00	130.50
32	Year 2 cake sale	56.10	(1.30)	54.80
33	Year 3 cake sale	43.00	0.00	43.00
34	Year 4 cake sale	87.20	0.00	87.20
35	Year 5 cake sale	174.95	0.00	174.95
36	Year 6 cake sale	52.85	0.00	52.85
37				
38		35,278.67	(16,886.52)	18,392.15
39				
40	<u>School Donations</u>			
41	TMBC building control fee	2,424.99	(9,247.72)	(6,822.73)
42				
43		2,424.99	(9,247.72)	(6,822.73)
44				
45	<u>Other Income & Expenditure for 2023/24</u>			
46	General expenses	0.01	(378.34)	(378.33)
47				
48		0.01	(378.34)	(378.33)
49				
50	TOTAL DEFICIT FOR 2023/24	37,703.67	(26,512.58)	11,191.09
51	Funds at 1 September 2023			14,188.75
52	Funds at 31 August 2024			25,379.84

Independent examiner's report to the trustees of Borough Green Primary School Parents' Association

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2024

Responsibilities and basis of report

As the charity trustees of the Parents Association 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 Parents Association'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

Balance in Cashbook @ 1/9/2023	£	14,188.75	(This figure remains for entire year)
Cashbook Income	£	37,812.59	
Cashbook Expenditure	-£	26,621.50	
Balance of cashbook 2023/2024	£	11,191.09	
Running balance of Cashbook @	£	25,379.84	

Cashbook 31/8/2024 Statement 31/8/2024

£	25,379.84	£25,379.84
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Check

£ -

Date	Type
8-Sep-23	DPC
15-Sep-23	DPC
19-Sep-23	POS
2-Nov-23	DPC
7-Nov-23	DPC
10-Nov-23	DPC
12/8/2023	DPC
14-Dec-23	
2-Jan-24	POS
14-Feb-24	CDM
14-Feb-24	CDM
5-Mar-24	BAC
3/27/2024	BAC
5/2/2024	C/R
6/18/2024	BAC
27-Jun-24	DPC

Description

BGPS , IOW DONATION , VIA MOBILE - PYMT

BGPS , O2 DONATION , VIA MOBILE - PYMT

4623 18SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB

BGPS , FOOTBALL KIT DONAT, VIA MOBILE - PYMT

BGPS , LIBRARY BOOKS DON , VIA MOBILE - PYMT

BGPS , CLASSROOM DONAT , VIA MOBILE - PYMT

BGPS , PROJECTOR DONATATI, VIA MOBILE - PYMT

DONATION PLOUGH

4623 29DEC23 , SP WER-CHRISTMAS , SOUTHPORT GB

536155 14FEB

536155 14FEB 1009

ACCOUNTS PAYABLE , COOPFEB85411

CAF24032240233CF , 24032240233CF

MOBILE CHQ 394087

GROUNDWORK UK - TE, GWUK

ALISON BEAMISH , STAFF TREATS , VIA MOBILE - PYMT , FP 27/06/24 10 , 34111120407845000N







45436 BAC

45436 BAC

45464 BAC

45468 DPC

45471 BAC

45481

45481

DANIELLE HATCH , TREAT DAY , FP 24/05/24 1500 , PZ199VV2VLDKQ8UTDZ
G MURPHY , TREAT DAY , FP 24/05/24 1515 , 500000001353980368
K ANDREWS , SWEETS , FP 21/06/24 1525 , 300000001375371355
ALISON BEAMISH , EXP - Treet Day , VIA MOBILE - PYMT , FP 24/06/24 10 , 40224952378801000N
K ANDREWS , SWEETS , FP 28/06/24 1525 , 400000001381334834

2	21731.76 treat day
5	21736.76 treat day
8	23136.06 treat day
-139	22893.92 treat day
10	22785.44 treat day
28	23042.7 treat day
90	23664.38 treat day

143	-139	4
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45170 C/L BMACH 31AUG
45250 BAC PAYPAL CODE 8934 , PAYPAL CODE 8934 , FP 18/11/23 0647 , PPRD1000000000037J 0.01
45293 D/D PARENTKIND , PTA965097-85594621
45407 POS 4623 24APR24 , WWW.DISCOUN , TDISPLAYS.C , INTERNET GB
45420 POS 4623 07MAY24 , IZMSAB_HARDWARE , STOCKHOLM SE

0.01

-100	gazebo
	paypal set up
-153	pta ins
-90.54	A frame
-34.8	izettle machine

-378.34 -378.33

45446 POS	4623 30MAY24 , KRISPY KREME UK , CAMBERLEY GB
45450 BAC	G MURPHY , TREAT DAY , FP 07/06/24 1525 , 500000001363411481
45450 BAC	GRAEME WITT , FP 07/06/24 1519 , POMYGZYCA35LL2K06Y
45450 BAC	DANIELLE HATCH , DOUGHNUTS , FP 07/06/24 1519 , P2U2L8WJZGKI5LLVN6
45450 BAC	V FENELON , DONUT , FP 07/06/24 1512 , 400000001368148388
45450 DPC	KEEN K & T , KkeenDoughtnuts , VIA MOBILE - LVP
45450 DPC	GRIFFITHS J & S , Doughnuts x3 , VIA MOBILE - PYMT
45450 DPC	DEGUN GK , Krispy Kreme , VIA MOBILE - PYMT
45453 BAC	G MURPHY , DONUT DAY , FP 10/06/24 1103 , 500000001365093240
45481	
45481	

-231

10

10

10

10

10

3

10

30

64.1

280

437.1

-231

206.1

EVENT	AMOUNT RAISED
Meadowfest	£5,084.05
Pumpkins	£89.71
Bags2School	£169 <small>£85,£84</small>
Easyfundraising	£313.10 <small>£67.45+£126.94+£69.51+£50.20</small>
Christmas Market	£2,530.88
Movie night	£327.29
Christmas Wreath	£274.51
Elfridges	£564.40
disco	£1,288.40 <small>653.17+635.23</small>
penny wars	£409.75
cake sales	£618.00 <small>rec £112, yr1 £130.5, yr2 £56.10, yr3 £4</small>
mothers day	£380.92
willy wonka	£1,031.70
2nd hand uniform	331.93
fathers day	354.86
dionut day	£206.10
treat Friday	£74.30
teddy raffle	35
may fair	4639
strawberries	361.8
	£19,084.70

Where has the money gone?

BGPS , IOW DONATION , VIA MOBILE - PYMT	-£1,000.00
BGPS , O2 DONATION , VIA MOBILE - PYMT	-£400.00
4623 18SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£99.95
BGPS , FOOTBALL KIT DONAT, VIA MOBILE - PYMT	-£269.18
BGPS , LIBRARY BOOKS DON , VIA MOBILE - PYMT	-£500.00
BGPS , CLASSROOM DONAT , VIA MOBILE - PYMT	-£4,700.00
BGPS , PROJECTOR DONATATI, VIA MOBILE - PYMT	-£2,000.00
4623 29DEC23 , SP WER-CHRISTMAS , SOUTHPORT GB	-259.99

3, yr4 £87.2, yr 5 £81, yr 6 , T&G £60.50

Date	Type	Description
45309	POS	4623 17JAN24 , AMAZON.CO.U , K*U38HU7JJ5 , AMAZON.CO.UK GB
45322	DPC	FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 30/01/24 10 , 18213301163113000N
45322	POS	6645 30JAN24 CD , ALDI STORES LTD , SEVENOAKS GB
45324	DPC	KEEN K E , KKEENGIRLSDISCOMON, VIA MOBILE - LVP
45327	BAC	STUPPLE TC + JA , DISCO STUPPLE , FP 02/02/24 1856 , RP4679961000938900
45327	DPC	KEEN K E , KKEENDISCOEXTRA , VIA MOBILE - LVP
45336		536155 14FEB 1048
45336	CDM	536155 14FEB 1004
45336	CDM	536155 14FEB 1005
45377	BAC	STUPPLE TC + JA , DISCO , FP 25/03/24 2239 , RP4679968984965300
45467	POS	4623 21JUN24 , AMAZON* , 204-7147722-82 , LONDON GB
45470	DPC	FAYE WOOD , DISCO EXP , VIA MOBILE - PYMT , FP 26/06/24 10 , 59224526187903000N
45471	BAC	STUPPLE TC + JA , DISCO , FP 28/06/24 1758 , RP4679964118184600
45474	BAC	FAYE WOOD , DISCO , FP 01/07/24 1450 , 00152043632BBNLTYJ
45474	POS	6645 28JUN24 CD , CO-OP GROUP 520365, BOROUGH GREEN GB
45477	BAC	STUPPLE TC + JA , DISCO , FP 04/07/24 1340 , RP4679965120379900
45481		
45481		

Income	Expend	
	-21.99	
	-131.63	
	-6.27	
6		
6		
3		
313.06		
320		
165		
6		
	-26.97	
	-109.88	
4.2		
9		
	-4.8	
68		
159.68		
530		
1589.94	-301.54	1288.4

May Fair

Stall/Item	Income	Expenses	Total	Date
Entrance			0	6-Mar-24
izettle	38.73		38.73	12-Mar-24
Takings	835		835	12-Mar-24
			873.73	12-Mar-24
Bottle Tombola			0	18-Mar-24
takings	229.5		229.5	18-Mar-24
			0	19-Mar-24
			0	25-Mar-24
			0	3/27/2024
	229.5	0	229.5	4/2/2024
				4/5/2024
Chocolate Tombola			0	4/11/2024
Takings	157		157	4/11/2024
			0	4/11/2024
			0	4/15/2024
			0	4/15/2024
	157	0	157	4/15/2024
				4/16/2024
				4/17/2024
Raffle			0	4/22/2024
Takings	562		562	4/23/2024
card payment			0	4/26/2024
bank transfer	20		20	4/26/2024
tickets		-79.2	-79.2	4/26/2024
			0	4/29/2024
			0	4/29/2024
	582	-79.2	502.8	4/29/2024
				4/29/2024
BBQ			0	4/29/2024
Takings	567		567	5/2/2024
izettle	127.8			5/2/2024
meat		-125	-125	5/8/2024
napkins		-6	-6	45420
bookers-charlene		-13.19	-13.19	45421
bread rolls		-34.1	-34.1	45421
ali		-49.64	-49.64	
extra burgers		-40	-40	45422
			0	45422
			0	45422
	694.8	-267.93	299.07	45422
				45422
Refreshments & bar			0	45422
Takings	672.5		672.5	45422
bank transfer	12		12	45422
izettle				45425
iceland-charlene		-72.25	-72.25	45425
ali		-114.41	-114.41	45425

	grace		-40.5	-40.5	45425
	cups		-13.78	-13.78	45425
	ice		-15	-15	45425
				0	45428
	TEN		-21	-21	45428
		684.5	-276.94	407.56	45428
					45432
	Inflatables			0	45440
	Takings	762		762	45468
	izettle	142.53		142.53	
	bank transfer			0	
				0	
	inflatables		-390	-390	
	deposit		-30	-30	
				0	
				0	
				0	
		904.53	-420	484.53	
	tokens/games			0	
	Takings	567		567	
	izettle	88.47		88.47	
	tarpaulin		-76.48	-76.48	
	tokens		-22.98	-22.98	
	sunflower pots		-14.99	-14.99	
	nerf bullets		-16.34	-16.34	
	prizes		-59.26	-59.26	
			-124.9	-124.9	
			-77.87	-77.87	
			-145.24	-145.24	
		655.47	-538.06	117.41	
	sweets			0	
	Takings	69.75		69.75	
	sweets iceland		-25.75	-25.75	
	sweets bookers		-110.59	-110.59	
	gloves		-4.56	-4.56	
		69.75	-140.9	-71.15	
	Concessions			0	
Stalls	bank transfer	440		440	
	cash	20			
	cash found	30			
		490	0	490	
	Extras			0	
				0	
				0	
				0	
tape			-2.69	-2.69	

banner	-20	-20
may queen crown	-17.24	-17.24
	-39.93	-39.93

Totals	4467.55	-1762.96	2704.59
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Type

BAC
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BAC

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BAC
DPC

Description

S HARWOOD , SUMMER FAIR 11MAY , FP 06/03/24 1458 , 600000001306159229
ANDERSON-BURRELL , STALL FEE , FP 12/03/24 1015 , 136589915101213001
STUPPLE TC + JA , MAY FAIR STALL , FP 12/03/24 1739 , RP4679967031550300

CHAMBERS TA&BM , Summer fair , VIA MOBILE - PYMT
JOHNSON J , Jade Johnson , VIA MOBILE - LVP
VAUGHAN E , E VAUGHAN , FP 18/03/24 1030 , RP4679967835099600
JESSICA TURNER , JESSICA -MAY STALL, FP 17/03/24 2058 , PXP5918KXVT54GX20Z
DRAWBRIDGE SR , CRAFT FAIR , VIA MOBILE - LVP
MARINA EASTER , S.FAIR BANNER 002, VIA MOBILE - PYMT , FP 19/03/24 10 , 64144139685133000N
CHELSEA MERRICK , SCENTSBYCHELS FETE, FP 23/03/24 2111 , PH8Z4MR086QF9ZGVDC
AMATO TA , Summer fair , VIA MOBILE - PYMT
E SMITH , CAKE STALL , FP 28/03/24 2208 , 500000001319909893
RENEE YOUNG , REN.S CRAFTY CURIO, FP 05/04/24 1742 , PC1MFXZ69QMXQ1AVNU
ALISON RACHEL BEAM, SUMNER FAIR STALL , FP 11/04/24 0818 , 39410957612567587
KATY STEPHENS , CRYSTAL STALL , FP 11/04/24 1318 , 00153425632GQBYJLC
MOORE P , Stall , VIA MOBILE - PYMT
JACQUI ALFORD , TROPIC WITH JACQUI, FP 13/04/24 1107 , 00151212632BBKRRYT
J PALLISTER , JPALLISTER STALL , FP 14/04/24 2001 , 100000001326501914
KILPACK RA , School fair , VIA MOBILE - PYMT
cutprice wholesalers (split with fathers day- total £401.89)
OLUFUNMILAYO OPESA, WAFFLES , FP 16/04/24 1956 , 000000FT24107VPL2Q
KNAPP HC , HEIDI KNAPP , FP 20/04/24 1758 , RP4679963090923900
J Clark , May 11th 2024 , VIA MOBILE - PYMT , FP 23/04/24 10 , 62135653494144000N
J MCKENNA , FP 26/04/24 0818 , 600000001336210668
DONNA MARIE COOMBE, PERSONALISED BY M , FP 25/04/24 2053 , 000000FT24116FQ9Y8
4623 25APR24 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
MRZEKSICECRE , MRZEKSICECREAM , FP 29/04/24 1726 , 966877846271924001
SARAH COLE , S/F RAFFLE TICKETS, VIA MOBILE - PYMT
ALISON BEAMISH , EXP - S/F M.PARADE, VIA MOBILE - PYMT , FP 28/04/24 10 , 23211330579298000N
ALISON BEAMISH , EXP - S/F TENS LIC, VIA MOBILE - PYMT , FP 28/04/24 10 , 44211701871769000N
4623 26APR24 C , IKEA LTD 262 , LAKESIDE , WEST THURROCK GB
STACEY OWEN , S/F PRIZES , VIA MOBILE - PYMT , FP 02/05/24 10 , 28140847584534000N
STACEY OWEN , S/F PRIZES , VIA MOBILE - PYMT , FP 02/05/24 10 , 61133302836351000N
amaon
TRONSON S J , RAFFLE/TRONSON , VIA MOBILE - PYMT
HANNAH FREESTONE , TSR MAY FAIR , FP 09/05/24 1710 , 240509171037408822
536155 09MAY 1518

DUNMORE H & B , SUMMER RAFFLE , VIA MOBILE - PYMT
ALISON BEAMISH , EXP - S/F BBQ , VIA MOBILE - PYMT , FP 09/05/24 10 , 01200627270013000N
STACEY OWEN , S/F BBQ , VIA MOBILE - PYMT , FP 10/05/24 10 , 39092708033048000N
GRACE MURPHY , S/F EXP BAR , VIA MOBILE - PYMT , FP 09/05/24 10 , 13200431619267000N
ALISON BEAMISH , EXP - S/F BAR , VIA MOBILE - PYMT , FP 09/05/24 10 , 44200536828154000N
4623 09MAY24 , BOOKER LTD - , 38528884 , WELLINGBOROUGH GB
4623 09MAY24 C , TONBRIDGE FOOD , WAREHOUSE , TONBRIDGE GB
4623 09MAY24 , AMAZON* , 204-1581847-25 , LONDON GB
GRACE MURPHY , MAY FAIR DRINKS , FP 11/05/24 2225 , PYKI4Y8IMK1YVDGRGF
ELIZABETH GILLIES , RAFFLE , FP 11/05/24 1416 , 00151212632BBKTGKF
CHARLENE WITT , S/F ICE , VIA MOBILE - PYMT , FP 11/05/24 10 , 42182922598557000N

J CLARK , MAY 11TH 2024 , VIA MOBILE - PYMT , FP 11/05/24 10 , 25150736865498000N
4623 10MAY24 , AMAZON* , 204-5829049-14 , LONDON GB
6645 11MAY24 CD , KENT COUNTY , BUTCHERS , SEVENOAKS GB
536155 16MAY 1146
536155 16MAY 1149
536155 16MAY 1155
PAYPAL , PPWDL5NZJ2222273XE, FP 19/05/24 0815 , PPWD10000000001RYU
CHARITIES TRUST , CP7711
ALISON BEAMISH , S/Fair - Tarpuli, VIA MOBILE - PYMT , FP 24/06/24 10 , 49225155024703000N

Income	Expend	Balance	Events	Column1
20		15376.8	may fair	stall
20		15492.8	may fair	stall
20		15512.8	may fair	stall
20		15532.8	may fair	stall
20		15552.8	may fair	stall
20		16093.78	may fair	stall
20		16145.78	may fair	stall
20		16165.78	may fair	stall
	-20	16159.78	may fair	banner
20		17899.61	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
£20.00		###	may fair	stall
	-£145.24			prizes
£20.00		###	may fair	stall
£20.00		###	may fair	stall
	-£30.00			inflatables
£20.00		###	may fair	stall
£20.00		###	may fair	stall
	-£124.90			prizes
£20.00		###	may fair	stall
	-£79.20			raffle
	-£17.24			king/queen
	-£21.00			ten
	-£6.00			bbq, napkins
	-£77.87			prizes
	-£59.26			prizes
	-£42.53		may fair	tokens, gloves, sunflower pots
5		17865.27	may fair	raffle
20		17850.47	may fair	raffle
	-985	16865.47	may fair	float
5		16827.94	may fair	raffle
	-49.64	16778.3	may fair	bbq
	-34.1	16744.2	may fair	bbq
	-40.5	16703.7	may fair	bar
	-114.41	16589.29	may fair	bar
	-123.78	16465.51	may fair	multi
	-98	16367.51	may fair	multi
	-16.34	16351.17	may fair	
12		16363.17	may fair	bar
20		16383.17	may fair	raffle
	-15	16368.17	may fair	bar

	-390	15978.17	may fair	inflatables
	-13.78	15964.39	may fair	bar
	-125	15839.39	may fair	bbq
3780		19574.04	may fair	notes
985		20559.04	may fair	float
678.63		21403.67	may fair	coins
406.72		21813.39	may fair	izettle payments
972.3		22709.06	may fair	mathed funding
	-76.17			games
7344.65	-£2,704.96	4639.69		

Fathers day

45399 POS 4623 16APR24 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
45426 POS 4623 13MAY24 , WWW.ALIEXPRESS.COM, LONDON GB
45427 POS 4623 14MAY24 , EBAY O*05-1 , 1572-88356 , LONDON GB
45434 POS 4623 21MAY24 C , HOME BARGAINS , TONBRIDGE GB
45456 BAC V FENELON , DADS DAY , FP 13/06/24 1524 , 200000001363184921
45456 BAC WRAY CE , JENSON DAD DAY , FP 13/06/24 1133 , 903257503311316001
45456 BAC DANIELLE HATCH , FATHERS DAY , FP 13/06/24 1515 , PUQA7FUB8GDLLP3YER
45456 BAC K ANDREWS , FATHERS DAY , FP 13/06/24 0850 , 300000001370363522
45457 BAC HAIME LD AND PEC , FATHERS DAY , FP 14/06/24 1619 , RP4679961859953000
45481
45481

-256.65

-111.01

-3.85

-83.63

4

5

15

10

23

2

745

6

810 -455.14 **354.86**

Date	Type	Description
45349	POS	4623 26FEB24 , AMZNMKTPLACE , AMAZON.CO.UK GB
45355	BAC	HAIME LD AND PEC , LAURA , FP 04/03/24 1126 , RP4679965748277200
45355	BAC	STUPPLE TC + JA , MOTHERS DAY , FP 04/03/24 1105 , RP4679965743921100
45355	BAC	OWEN SJ , ROSIE MUMS DAY , FP 04/03/24 1648 , RP4679965808001200
45355	DPC	HELEN DUNMORE , MOTHERS DAY SALE , VIA MOBILE - PYMT
45356	DPC	DUNMORE H & B , Mothers Day , VIA MOBILE - PYMT
45357	BAC	FAYE WOOD , MOTHERS DAY , FP 05/03/24 2204 , 00152043632BBMZQTH
45358	BAC	STUPPLE TC + JA , MOTHERS DAY , FP 07/03/24 1611 , RP4679966271745800
45358	BAC	HAIME LD AND PEC , MOTHERS DAY , FP 07/03/24 0810 , RP4679966198624000
45359	BAC	V FENELON , BOBBIE MOTHERS DAY , FP 08/03/24 0136 , 400000001312121529
45359	BAC	HAIME LD AND PEC , MOTHERS DAY , FP 08/03/24 1514 , RP4679966444437600
45362	BAC	HAIME LD AND PEC , MOTHERS DAY , FP 11/03/24 1221 , RP4679966838619400
45363	BAC	WITT C L , MOTHERS DAY , FP 12/03/24 1626 , RP4679967020602200
45364	DPC	Spadework Social E, Inv CIC24/58 , VIA MOBILE - PYMT
45366		536155 15MAR 1158

Income	Expend
	-13.72
11	
15	
7	
	-363.61
9	
9	
3	
21	
3	
15	
24	
25	
	-33
649.25	
791.25	-410.33
TOTAL	380.92

Date	Type
45315	DPC
45336	
45336	CDM

Description

CHARLENE WITT , Penny Wars Bottles, VIA MOBILE - PYMT , FP 24/01/24 10 , 04173955365212000N
536155 14FEB 1047
536155 14FEB 1021

Income	Expend
	-5.8
380.55	
35	
415.55	5.8
TOTAL	409.75

45345 POS
45348 BAC
45352 POS
45364 DPC
45365 POS
45365 POS
45369 BAC
45369 BAC
45369 BAC
45369 BAC
45370 BAC
45370 BAC
45370 DPC
45371 BAC
45371 BAC
45371 DPC
45372 BAC
45372 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 BAC
45373 DPC
45373 DPC
45373 POS
45376
45376
45376 BAC

4623 22FEB24 C , THE RANGE , CHATHAM GB
A TOWNSEND , WONKA BARS , FP 25/02/24 1000 , 600000001298994393
4623 29FEB24 , BOOKER LIMITED , ROCHEST , WELLINGBOROUG GB
ALISON BEAMISH , EXP - WONKA PRINTI, VIA MOBILE - PYMT , FP 12/03/24 10 , 18184619119390000N
4623 13MAR24 C , THE RANGE , MAIDSTONE GB
4623 13MAR24 C , ASDA STORES 4393 , MAIDSTONE GB
DANIELLE HATCH , WONKA , FP 18/03/24 1514 , P5Q93ENOWSYL2IJNM1
HAIME LD AND PEC , WONKA , FP 18/03/24 1524 , RP4679967880675200
VICTORIA KING , MADDIE SALT MAPLE , FP 18/03/24 1603 , 00151799632BBVPPCS
SARA PEARSON , LILLY P WONKA , FP 18/03/24 1540 , 00153425632GNQZSSH
ISARD L , WONKA , FP 19/03/24 1518 , RP4679968020810700
G MURPHY , WONKA , FP 19/03/24 1816 , 100000001310536533
GRIFFITHS J & S , Wonka X2 , VIA MOBILE - PYMT
OWEN SJ , 2 X WONKA BARS , FP 20/03/24 1603 , RP4679968170004700
WITT C L , WONKA WEDN THURS , FP 20/03/24 1645 , RP4679968176358300
GRACE MURPHY , WONKA PRIZES , VIA MOBILE - PYMT , FP 20/03/24 10 , 49172529231420000N
GRAEME WITT , AMELIE WITT , FP 21/03/24 1521 , 240321152125679877
ADAMS KNM , DANNY FIRTH , FP 21/03/24 1518 , RP4679968307899800
G YOUNG , WONKA GEMMA , FP 22/03/24 0840 , 100000001312002545
V FENELON , WONKA BOBBIE FRIEN, FP 22/03/24 1506 , 100000001312275143
WRAY CE , J WRAY WONKA BAR , FP 22/03/24 1550 , 918001400551223001
OWEN SJ , WONKA CHOCOLATE , FP 22/03/24 1519 , RP4679968492007900
FAYE WOOD , WONKA BARS , FP 22/03/24 1809 , 00152043632BBNBVKP
STUPPLE TC + JA , WONKA , FP 22/03/24 1539 , RP4679968495722400
G MURPHY , WONKA , FP 22/03/24 1538 , 600000001315299733
ROBINSON H P S , Heaven , VIA MOBILE - PYMT
ALISON BEAMISH , EXP - WONKA CHOC , VIA MOBILE - PYMT , FP 22/03/24 10 , 26173523682691000N
4623 21MAR24 , BOOKER LIMITED , ROCHEST , WELLINGBOROUG GB
536155 25MAR 1243
536155 25MAR 1458
A BEAMISH , ALI BEAM WONKA , FP 22/03/24 2105 , 300000001319209084

	-5.98
200	
	-683.64
	-38.75
	-23.07
	-34.45
8	
10	
10	
4	
4	
6	
4	
4	
8	
	-26.71
4	
2	
2	
4	
2	
2	
8	
8	
4	
6	
	-37.25
	-245.88
1220	
585.47	
21.96	
2127.43	-1095.73
TOTAL	1031.7

Date Type

45233 DPC

45236 BAC

45238 BAC

45268 BAC

45274

45274

45303 BAC

45306 DPC

45336

45336

45336 CDM

45336 CDM

45366 DPC

45376

45478 BAC

45478 BAC

45478 BAC

45478 BAC

45478 BAC

45481

45481

45481

45481

45481

reception 112

year 1 130.5

year 2 56.1

year 3 43

year 4 87.2

year 5 93.95

year 6 52.85

T&G 42.5

618.1

Description

GRIFFITHS J & S , Cakes x3 , VIA MOBILE - PYMT

OWEN SJ , CAKE SALE , FP 06/11/23 1808 , RP4679967525399800

FAYE WOOD , CAKES , FP 08/11/23 1320 , 00152043632BBMPMMM

DANIELLE HATCH , DANNI HATCH , FP 08/12/23 1516 , P7E96NL43EI7ZKXAV1

RECEPTION CAKE

YEAR 1 CAKE SALE

K ANDREWS , WREATH MAKING , FP 12/01/24 1525 , 400000001278882913

ALISON BEAMISH , Exp - CAKES SALES , VIA MOBILE - PYMT , FP 15/01/24 10 , 64161628319435000N

536155 14FEB 1049

536155 14FEB 1049

536155 14FEB 1012

536155 14FEB 1013

GRIFFITHS J & S , CAKES X2 , VIA MOBILE - PYMT

536155 25MAR 1456

V FENELON , CAKE , FP 05/07/24 1520 , 500000001381415838

MR M I & MRS R GO , MRS GORDON , FP 05/07/24 1534 , 000000000315050801

V FENELON , CAKE , FP 05/07/24 1520 , 200000001377357510

G MURPHY , CAKE SALE , FP 05/07/24 1527 , 500000001381421304

G MURPHY , CAKE SALE , FP 05/07/24 1506 , 400000001386184832

Income	Expend	Balance	Events
1.5		16361.91	reception cake sale
1.5		16363.41	reception cake sale
4		15628.95	reception cake sale
5		13618.99	yr 1 cake sale
105		13904.1	reception cake sale
125.5		14108.08	yr 1 cake sale
1		13584.7	yr 2 cake sale
	-1.3	13583.4	yr 2 cake sale
10.1		14265.36	yr 2 cake sale
3		14268.36	yr 3 cake sale
45		14910.36	yr 2 cake sale
40		14950.36	yr 3 cake sale
1		16073.78	yr4 cake sale
86.2		17294.14	yr4 cake sale
81			yr 5 cake sale
1		22823.5	T&G cake sale
10		22833.5	T&G cake sale
2		22835.5	T&G cake sale
5		22840.5	T&G cake sale
2.5		22843	T&G cake sale
27.85		22878.85	yr 6 cake sale
23.95		23014.7	Yr 5 cake sale
25		23554.38	yr 6 cake sale
70		23734.38	Yr 5 cake sale
40		23774.38	T&G cake sale

717.1 -1.3

TOTAL 715.8

Date	Type	Description	Income	Expend	Balance
45177	DPC	BGPS , IOW DONATION , VIA MOBILE - PYMT		-1000	12751.75
45184	DPC	BGPS , O2 DONATION , VIA MOBILE - PYMT		-400	12345.7
45188	POS	4623 18SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB		-99.95	12548.78
45232	DPC	BGPS , FOOTBALL KIT DONAT, VIA MOBILE - PYMT		-269.18	16340.41
45237	DPC	BGPS , LIBRARY BOOKS DON , VIA MOBILE - PYMT		-500	15624.95
45240	DPC	BGPS , CLASSROOM DONAT , VIA MOBILE - PYMT		-4700	10934.96
45268	DPC	BGPS , PROJECTOR DONATATI, VIA MOBILE - PYMT		-2000	11618.99
45274		DONATION PLOUGH	100		11824.74
45293	POS	4623 29DEC23 , SP WER-CHRISTMAS , SOUTHPORT GB		-259.99	13736.7
45336	CDM	536155 14FEB	100		14370.36
45336	CDM	536155 14FEB 1009	5		14860.36
45356	BAC	ACCOUNTS PAYABLE , COOPFEB85411	1161.39		15347.8
45378	BAC	CAF24032240233CF , 24032240233CF	250		
45414	C/R	MOBILE CHQ 394087	308.6		
45461	BAC	GROUNDWORK UK - TE, GWUK	500		
45470	DPC	ALISON BEAMISH , STAFF TREATS , VIA MOBILE - PYMT , FP 27/06		-18.6	
			2424.99	-9247.72	
			TOTAL	-6822.73	

Events	Column1
donation	IOW
donation	o2
donation	connect 4
donation	football kit
donation	library books
donation	class refurb
donation	projector
donation	plough
donation	xmas tree
donation	grandparent-Pat
donation	stonepitts
donation	coop

Elfridges

1-Nov-23 DPC

6-Nov-23 POS

12/7/2023 BAC

12/11/2023 BAC

12/14/2023

12/15/2023 BAC

12/15/2023 BAC

12/15/2023 BAC

45275 BAC

45275 DPC

45275 DPC

45336

45336 CDM

Stacey Owen , Xmas Wrapping , VIA MOBILE - PYMT , FP 01/11/23 10 , 40102742715793000N 4623 04NOV23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB	
DAVID HAMMAL , ELFRIDGES YRR KIDS, FP 07/12/23 1316 , 00152006632BBQRWYS	£10.00
SARA PEARSON , ELFRIDGES , FP 09/12/23 0849 , 00153425632GGYBNBT	£6.00
ELFRIDGES	£1,014.35
DANIELLE HATCH , ELFEIDGES , FP 15/12/23 1515 , PV87PV0R9HKSCDDBZK	£6.00
MCCLOY S , FREYA MCCLOY POP , FP 15/12/23 1506 , RP4679963598211200	£7.00
DAVID HAMMAL , ELFRIDGES YR3/4 , FP 15/12/23 1558 , 00152006632BBQSNPK	£10.00
WITT C L , FREYA WITT HOODY , FP 15/12/23 1536 , RP4679963604200500	9
HELEN DUNMORE , ELFRIDGES , VIA MOBILE - PYMT	
HELEN DUNMORE , ELFRIDGES , VIA MOBILE - PYMT	
536155 14FEB 1050	2
536155 14FEB 1014	20
	£1,084.35

-£11.60
-£193.96



-£244.20
-£70.19

-£519.95 £564.40

xmas wreath

11/29/2023 DPC

12/4/2023 BAC

12/7/2023 BAC

12/7/2023 BAC

12/7/2023 BAC

12/7/2023 BAC

12/8/2023 DPC

12/8/2023 DPC

12/11/2023 BAC

12/11/2023 BAC


12/11/2023 BAC

12/11/2023 DPC

12/11/2023 DPC

12/14/2023

PAULINE COPPARD , XMAS WREATH NIGHT , VIA MOBILE - PYMT
WRAY CE , WREATHS X2 , FP 02/12/23 1449 , 372144659441202101
SIOBHAN HURLL , SIOBHAN WREATH MAK, FP 07/12/23 1259 , REV019539491779554
STUPPLE TC + JA , WREATH , FP 06/12/23 2146 , RP4679962261169400
BALCOMBE LC , WREATH MAKING , FP 07/12/23 1317 , 997715857131702101
HAIME LD AND PEC , 2 FOR WREATH MAKIN, FP 07/12/23 1232 , RP4679962331924700
SARA PEARSON , Wreath Prosecco , VIA MOBILE - PYMT , FP 08/12/23 10 , 14105951258657000N
J A STUPPLE , Wreath Nt Snacks , VIA MOBILE - PYMT , FP 08/12/23 10 , 63105842115281000N
K ANDREWS , WREATH MAKING , FP 08/12/23 1858 , 300000001257544671
FAYE WOOD , WREATH NIGHT , FP 08/12/23 2315 , 00152043632BBMRYKP
WRAY CE , WREATHS WINE , FP 08/12/23 1933 , 091394733391802101
POTTER C , CHRISTINE WREATH , VIA MOBILE - PYMT
COPPARD PE , 2 wreath pauline , VIA MOBILE - PYMT



-£158.72

£50.00

£100.00

£50.00

£25.00

£50.00

-£24.75

-£10.00

£25.00

£25.00

£7.50

£27.00

£50.00

£58.48

£467.98 -£193.47

£274.51

movie night

11/28/2023 BAC

11/30/2023 BAC

12/1/2023 BAC

12/1/2023 BAC

12/1/2023 BAC

12/1/2023 BAC

12/1/2023 DPC

12/4/2023 BAC

12/4/2023 POS

12/4/2023 POS

12/4/2023 POS

12/6/2023 DPC

12/14/2023

2/14/2024 CDM

6/28/2024 DPC

WITT C L , WITT FAMILY , FP 28/11/23 0827 , RP4679960718774200	£7.00
ELIZABETH GILLIES , MOVIE NIGHT , FP 30/11/23 1317 , 00151212632BBKJMFY	£3.50
ABIGAIL JOHNSON , ABI JOHNSON MOVIE , FP 30/11/23 1903 , 00151212632BBKJMRR	£9.00
HAIME LD AND PEC , HARRY HAIME , FP 01/12/23 1018 , RP4679961334352000	£5.50
ISARD L , SADIE ZACH ISARD , FP 01/12/23 1532 , RP4679961412583600	£9.00
G MURPHY , MOVIE NIGHT , FP 01/12/23 1321 , 300000001252962629	£15.50
KEEN K & T , KKEENMOVIENIGHT , VIA MOBILE - LVP	£9.00
FAYE WOOD , MOVIE NIGHT , FP 03/12/23 2005 , 00152043632BBMRNSF	£12.50
4623 01DEC23 C , ASDA SUPERSTORE , 4570 , WEST MALLING GB	
4623 01DEC23 C , TESCO STORES 2857 , LUNSFORD PARK GB	
4623 01DEC23 , ALDI STORES , KINGS HILL GB	
J A STUPPLE , MOVIE NIGHT , VIA MOBILE - PYMT , FP 05/12/23 10 , 64205625798054000N	
	£541.10
536155 14FEB 1010	£5.00
MPLC LTD , INV 668908 , VIA MOBILE - PYMT , FP 27/06/24 10 , 57214157941952000N	

£617.10

-£9.95

-£31.50

-£101.07

-£43.95

-£103.34

-£289.81

£327.29

2nd hand uniform

8-Sep-23 DPC
15-Sep-23 BAC
20-Sep-23 POS
25-Sep-23 BAC
25-Sep-23 BAC
25-Sep-23 BAC
26-Sep-23 BAC
11/27/2023 BAC
14-Dec-23
18-Dec-23 DPC
5-Feb-24 BAC
19-Feb-24 BAC
4/22/2024 BAC
5/16/2024
5/17/2024 BAC
7/8/2024 BAC
45482 BAC
45485 BAC
45485 DPC
45488 BAC
45495 BAC
45495 DPC

BIGGS V /STU09 , CAMERON BAXTER , VIA MOBILE - LVP	£5.00
HANNAH MCBRIDE , UNIFORM SHOP , FP 15/09/23 1528 , PCG0UV0WJT1QZTISWB 4623 19SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB	£8.50
JINCY CHIRACKAL SE, SENT FROM MONZO , FP 25/09/23 1543 , PTARKH7O9PCZDV30A5	£11.00
J KARAZIJA , EMILIJA PARTY HOOD, FP 25/09/23 1512 , 500000001208410973	£4.00
V FENELON , BOBBIE SECONDHAND , FP 25/09/23 1514 , 500000001208411895	£7.00
B MELLUIISH , EMELIA MELLUIISH , FP 25/09/23 1908 , 200000001204663040	£1.00
HANNAH MCBRIDE , UNIFORM SHOP , FP 27/11/23 1526 , P1N23S7PL5Z24XVW1O 2ND HAND UNIFORM	£4.00 150
DUNMORE H & B , J DUNMORE ELFRIDGE, VIA MOBILE - PYMT	1
R ORD , R ORD-UNIFORM , FP 05/02/24 1520 , 300000001291722164	2
R ORD , R ORD-UNIFORM , FP 19/02/24 1525 , 100000001292746107	6
R ORD , R ORD-UNIFORM , FP 22/04/24 1526 , 600000001333930064 536155 16MAY 1152	£2.00 £85.00
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 17/05/24 1626 , 500000001350008713	£3.00
ELEANOR RICKETTS , SCHOOL UNIFORM , FP 08/07/24 1521 , PFCIWSJIHDXLPQ1USO	£4.00
MORTGAGE FIND LIMI, UNIFORM , FP 09/07/24 0948 , 000000000059904301	16
A O.CALLAGHAN , 2ND HAND CLOTHES , FP 12/07/24 1504 , 600000001384944557	11
WYE CA , Jumpers , VIA MOBILE - LVP	4
WITT C L , UNIFORM , FP 15/07/24 1525 , RP4679966790440700	1
MCCLOY S , UNIFORM SHOP , FP 22/07/24 1512 , RP4679967818804300	£2.00
BRIDGE H J V01 , Uniform H BRIDGE , VIA MOBILE - PYMT	14
	£341.50

-£25.57

-£25.57 **£331.93**

pumpkins

10-Oct-23 DPC

16-Oct-23 DPC

19-Oct-23 BAC

19-Oct-23 BAC

20-Oct-23 BAC

26-Oct-23 BAC


26-Oct-23 BAC

30-Oct-23 BAC

31-Oct-23 DPC

12/14/2023

Dan Mackelden Ltd , Inv 2943 , VIA MOBILE - PYMT , FP 09/10/23 10 , 2919003766675000N
GRACE MURPHY , Pumpkin Picking , VIA MOBILE - PYMT , FP 15/10/23 10 , 45212014094089000N
GRACE MURPHY , GRACE MURPHY - WM , FP 19/10/23 1539 , PX720L2Y25DEUH1MES
MCCLOY S , FREYA M PUMPKIN , FP 19/10/23 1541 , RP4679964595896400
V FENELON , BOBBIE SECONDHAND , FP 20/10/23 1526 , 500000001223609118
L REES , PUMPKINS X2 , FP 26/10/23 1230 , 300000001230028218
FAYE WOOD , PUMPKINS , FP 26/10/23 1306 , 00152043632BBMNJSM
DAVID HAMMAL , PUMPKINS DIDGE , FP 28/10/23 2026 , 00152006632BBQNNDT
GRACE MURPHY , PUMPKIN EXPENSES , VIA MOBILE - PYMT , FP 30/10/23 10 , 09215048334097000N



-£349.20

-£34.42

£13.00

£3.00

£3.00

£6.00

£15.00

£9.00

-£14.58

£418.91

£20.00

£487.91 -£398.20

£89.71

4/24/2023 DPC
5/9/2023 BAC
5/15/2023 DPC
5/19/2023 DPC
5/30/2023 BAC
6/6/2023 DPC
7/12/2023 DPC
7/18/2023 BAC
7/19/2023 BAC
7/19/2023 BAC
7/19/2023 DPC
7/24/2023 BAC
7/27/2023 POS
8/1/2023 BAC
8/10/2023 DPC
8/14/2023 DPC
8/18/2023 BAC
8/21/2023 BAC
8/21/2023 BAC
8/29/2023 BAC
8/31/2023 BAC
8/31/2023 DPC

- 1-Sep-23 DPC
- 4-Sep-23 BAC
- 6-Sep-23 BAC
- 7-Sep-23 BAC
- 8-Sep-23 BAC
- 11-Sep-23 BAC
- 11-Sep-23 BAC
- 11-Sep-23 POS
- 12-Sep-23 DPC
- 12-Sep-23 DPC
- 18-Sep-23 BAC
- 18-Sep-23 BAC
- 18-Sep-23 POS
- 19-Sep-23 DPC
- 20-Sep-23 DPC
- 20-Sep-23 POS
- 20-Sep-23 POS
- 21-Sep-23 BAC
- 21-Sep-23 POS
- 21-Sep-23 POS
- 21-Sep-23 POS
- 21-Sep-23 POS
- 22-Sep-23
- 22-Sep-23 POS
- 22-Sep-23 POS
- 22-Sep-23 POS
- 25-Sep-23 BAC
- 25-Sep-23 DPC
- 25-Sep-23 DPC

25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 DPC
25-Sep-23 POS
25-Sep-23 POS
27-Sep-23 BAC
28-Sep-23 POS
29-Sep-23 BAC
29-Sep-23 DPC
2-Oct-23 DPC
2-Oct-23 DPC
3-Oct-23 DPC
4-Oct-23 BAC
10-Oct-23 DPC
10-Oct-23 DPC
11-Oct-23 DPC
16-Oct-23 DPC
17-Oct-23
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 CDM
17-Oct-23 DPC

MCPHEE L M S 02 , MEADOWFEST , VIA MOBILE - LVP
KENTS PERFECT PAR, MEADOWFEST-GLITTER, FP 09/05/23 1015 , 59A8472562544A6091
JASON BROMHAM , M/F GEORGE EZRA , VIA MOBILE - PYMT , FP 12/05/23 10 , 63203029751940000N
REYES , M/F DEP 9/23 , VIA MOBILE - PYMT , FP 18/05/23 10 , 16221444922896000N
G BROWN , MEADOWFEST TLFC , FP 29/05/23 1619 , 300000001143130090
GABRIELLA BROWN , MEADOWFEST REFUND , VIA MOBILE - PYMT , FP 05/06/23 10 , 31193422914886000N
1ST B GREEN SCOUT , BGS PTA MARQUEE , VIA MOBILE - PYMT
PIZZA VAN LTD , MEADOW FEST REF , FP 17/07/23 1930 , REV896186051728361
DAVIS SP , MEADOW FEST , FP 19/07/23 1822 , RP4679960953087800
ROROFIDE CATERING , MEADOWFEST - ROROS, FP 19/07/23 1553 , 010E608480574375A6
PIROUNI LTD , Meadowfest , VIA MOBILE - PYMT
RENEE YOUNG , REN.S CRAFTY CURIQ, FP 24/07/23 0853 , PO4WEOJ815YI06KWYJ
4623 26JUL23 , TONBRIDGE & , MALLING BO , WEST MALLING GB
A TOWNSEND , MEDOWFEST , FP 31/07/23 2118 , 400000001181706796
MOBILE EVENT CATER, Meadow fest , VIA MOBILE - PYMT
Affordable Bouncy , Inv 12678 MedFest, VIA MOBILE - PYMT , FP 12/08/23 10 , 01165253341307000N
ECLIPS PROCU LTD , MEADOWFEST 23 , FP 18/08/23 1417 , RP4679965362225000
J CHAGNA ANRANGO , MEADOWFEST , FP 18/08/23 2243 , 200000001183297952
LISA BAKER , THE FEST STORE , FP 20/08/23 2359 , 00153425632FYMSWTP
K KAMECKI , THEGRILLONTHEWHEEL, FP 28/08/23 1227 , 400000001196870887
AKITA SYSTEMS LT , AKITA SYSTEMS , FP 31/08/23 1400 , MF00013374E8F5DB00
Elizabeth Gillies , M/F Advertising , VIA MOBILE - PYMT , FP 31/08/23 10 , 27151842019963000N
FOUR JAYS GROUP , B2293 , VIA MOBILE - PYMT , FP 01/09/23 10 , 40135015989005000N
HARBOU ASSOC LTD , HARBOURNE , FP 04/09/23 0846 , RP4679967843687100
HAIME LD AND PEC , LAURASTALL , FP 06/09/23 1037 , RP4679968182233600
S KHAN , MEADOWFEST-HENNA , FP 06/09/23 1942 , 200000001194374324
LAWRENCE K J , MEADOW FEST , FP 08/09/23 0909 , RP4679968471293400
QUIRKY HEAVEN , QUIRKY HEAVEN STAL, FP 10/09/23 1130 , 2BA82C0C345E446895
KATY STEPHENS , MEADOWFEST , FP 10/09/23 2152 , 00153425632FZRSYHM
4623 08SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
GRIFFITHS J & S , MEADOW FEST STALL , VIA MOBILE - PYMT
CHILLED TRAILERS , Inv 201 , VIA MOBILE - PYMT
PAULA.S DELITE , MEADOWFEST , FP 18/09/23 1723 , 40835363532995203
STANMORE CONTRACTO, INV 2023-MF-18 , FP 18/09/23 1404 , 8347079340418240AH
4623 16SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
Robert Horsman , INV 172 , VIA MOBILE - PYMT , FP 18/09/23 10 , 28232140348923000N
TMS PROTECTION LTD, Inv 11249 , VIA MOBILE - PYMT , FP 19/09/23 10 , 56202128686740000N
4623 19SEP23 , TESCO STORES 3137 , SEVENOAKS 2 GB
4623 19SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
DOWN THE LINE GROU, 2023 MF 30 , FP 20/09/23 2038 , PQBVWK36MFZ3QVD9B5
4623 20SEP23 C , SAINSBURYS S/MKTS , SEVENOAKS GB
4623 20SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
4623 20SEP23 C , ICELAND , KENT GB
4623 20SEP23 , AMZNMKTPLACE , AMAZON.CO.UK GB
536155 22SEP 1354
4623 20SEP23 C , ALDI STORES LTD , SEVENOAKS GB
4623 20SEP23 , AMZNMKTPLACE , LONDON GB
4623 20SEP23 , ALDI STORES LTD , AYLESFORD GB
STEPHEN P GAY FUNE, 2023 MF 18 , FP 23/09/23 1357 , 100000001203959279
SARAH COLE , MF DRINK , VIA MOBILE - PYMT
SARA ELSTON , MF DRINK , VIA MOBILE - PYMT , FP 23/09/23 10 , 19182124898758000N

REYES , INV 1093 Less Dep , VIA MOBILE - PYMT , FP 22/09/23 10 , 24193028511292000N
Marion Gilchrist , MF Drinks , VIA MOBILE - PYMT , FP 25/09/23 10 , 55060343603725000N
JASON BROMHAM , M/F G.EZRA F.Payme, VIA MOBILE - PYMT , FP 22/09/23 10 , 29193809256286000N
Sara Elston , MF DRINK , VIA MOBILE - PYMT , FP 23/09/23 10 , 45165238911014000N
Rase Productions l, Inv 4532 , VIA MOBILE - PYMT , FP 25/09/23 10 , 30165751954775000N
4623 22SEP23 , TESCO STORES 5998 , AYLESFORD GB
4623 22SEP23 , IDCBAND.COM , TUNBRIDGE WEL GB
PAYPAL INC. , BOROUGH GREEN PRIM
4623 27SEP23 , WJS POWER PLANT , LTD , KEMSING GB
EVENTBRITE OPERATI, 623894143177
Jo Frost , MF REFUND , VIA MOBILE - PYMT , FP 28/09/23 10 , 52222548413827000N
HE KITCHINGHAM , MEADOWFEST , VIA MOBILE - PYMT
Lisa Baker , MF Part Refund , VIA MOBILE - PYMT , FP 30/09/23 10 , 16152111033918000N
1ST B GREEN SCOUT , MF MARQUEE HIRE , VIA MOBILE - PYMT
ELIZABETH GILLIES , MEADOWF ENTRANCE , FP 04/10/23 1232 , 00151212632BBKFLMM
Laura Haime , MF Tkt Refund , VIA MOBILE - PYMT , FP 09/10/23 10 , 03185145098764000N
ST JOHNS AMBULANCE, SP23007634 , VIA MOBILE - PYMT , FP 09/10/23 10 , 32185018121890000N
Dylan Hughes , MeadowFest , VIA MOBILE - PYMT , FP 11/10/23 10 , 55113232672250000N
DYLAN HUGHES , MEADOWFEST , VIA MOBILE - PYMT , FP 14/10/23 10 , 46123012027862000N
536155 17OCT 1434
536155 17OCT 1437
536155 17OCT 1439
536155 17OCT 1440
536155 17OCT 1442
536155 17OCT 1443
Kent County Scout , Inv 2023472 , VIA MOBILE - PYMT , FP 16/10/23 10 , 24184355592076000N

£ 50.00	£ 7,655.06	meadowfest	stall/hair
£ 50.00	£ 7,346.22	meadowfest	stall/face
-£ 260.00	£ 7,167.72	meadowfest	tribute act
-£ 100.00	£ 5,967.31	meadowfest	reyes
£ 50.00	£ 6,020.26	meadowfest	stall
-£ 50.00	£ 6,863.28	meadowfest	stall return
-£ 100.00	£ 5,944.01	meadowfest	
£ 100.00	£ 6,475.84	meadowfest	
£ 100.00	£ 6,349.34	meadowfest	
£ 50.00	£ 6,399.34	meadowfest	
£ 100.00	£ 6,515.34	meadowfest	
£ 40.00	£ 13,635.32	meadowfest	stall
-£ 21.00	£ 13,614.32	meadowfest	bar
£ 150.00	£ 13,764.32	meadowfest	sponsor
£ 100.00	£ 13,864.32	meadowfest	food stall
-£ 490.00	£ 13,375.32	meadowfest	inflatables
£ 250.00	£ 13,625.32	meadowfest	sponsor
£ 70.00	£ 13,695.32	meadowfest	stall
£ 40.00	£ 13,735.32	meadowfest	stall
£ 100.00	£ 13,852.75	meadowfest	food stall
£ 400.00	£ 14,252.75	meadowfest	sponsor
-£ 64.00	£ 14,188.75	meadowfest	advertising
-£672.00	£13,516.75	meadowfest	portaloos
£200.00	£13,616.75	meadowfest	sponsor
£40.00	£13,656.75	meadowfest	stall
£40.00	£13,696.75	meadowfest	stall
£50.00	£13,746.75	meadowfest	stall
£40.00	£12,791.75	meadowfest	stall
£40.00	£12,831.75	meadowfest	stall
-£34.55	£12,797.20	meadowfest	games
£40.00	£12,837.20	meadowfest	stall
-£100.00	£12,737.20	meadowfest	bar
£100.00	£12,445.70	meadowfest	food stall
£600.00	£13,045.70	meadowfest	sponsor
-£16.97	£13,028.73	meadowfest	circus
-£380.00	£12,648.73	meadowfest	circus
-£345.60	£12,203.18	meadowfest	security
-£456.60	£11,746.58	meadowfest	bar
-£38.67	£11,707.91	meadowfest	crafts
£400.00	£12,082.34	meadowfest	sponsor
-£70.00	£12,012.34	meadowfest	bar
-£5.49	£12,006.85	meadowfest	crafts
-£84.00	£11,922.85	meadowfest	bar
-£8.18	£11,914.67	meadowfest	crafts
-£650.00	£11,264.67	meadowfest	float
-£35.97	£11,228.70	meadowfest	bar
-£41.94	£11,186.76	meadowfest	glowsticks
-£108.88	£11,077.88	meadowfest	bar
£250.00	£11,342.88	meadowfest	sponsor
-£73.50	£11,276.38	meadowfest	bar
-£77.29	£11,199.09	meadowfest	bar

	-£300.00	£10,899.09 meadowfest	band
	-£18.24	£10,880.85 meadowfest	bar
	-£260.00	£10,620.85 meadowfest	band
	-£142.00	£10,478.85 meadowfest	bar
	-£1,719.30	£8,759.55 meadowfest	sound
	-£266.50	£8,493.05 meadowfest	bar
	-£45.00	£8,448.05 meadowfest	wristbands
£1,617.57		£10,066.62 meadowfest	bar&tickets&headbands/glowsticks
	-£917.35	£9,149.27 meadowfest	lights
£6,795.00		£15,944.27 meadowfest	tickets
	-£20.00	£15,924.27 meadowfest	stall
	-£120.00	£15,804.27 meadowfest	band
	-£20.00	£15,784.27 meadowfest	stall
	-£300.00	£15,484.27 meadowfest	marquees
£40.00		£15,524.27 meadowfest	tickets
	-£15.00	£15,709.27 meadowfest	tickets
	-£316.80	£15,043.27 meadowfest	first aid
	-£80.00	£14,963.27 meadowfest	bands
	-£40.00	£14,943.27 meadowfest	bands
£21.31		£14,930.16 meadowfest	takings
£650.00		£15,580.16 meadowfest	float
£400.00		£15,980.16 meadowfest	takings
£1,000.00		£16,980.16 meadowfest	takings
£435.00		£17,415.16 meadowfest	takings
£55.00		£17,470.16 meadowfest	takings
	-£560.00	£16,910.16 meadowfest	climbing wall
£45.00			
14508.88	-9424.83		
	5084.05		

Xmas Market

Stall/Item	Income	Expenses	Total	
Entrance			0	4-Oct-23 BAC
Takings	124.35		124.35	5-Oct-23 BAC
	124.35		124.35	5-Oct-23 BAC
				6-Oct-23 BAC
Bottle Tombola			0	6-Oct-23 BAC
takings	236.98		236.98	6-Oct-23 DPC
			0	9-Oct-23 BAC
			0	9-Oct-23 BAC
			0	10-Oct-23 BAC
	236.98	0	236.98	10-Oct-23 BAC
				12-Oct-23 BAC
Chocolate Tombola			0	18-Oct-23 BAC
Takings	192.5		192.5	19-Oct-23 BAC
			0	23-Oct-23 BAC
			0	25-Oct-23 BAC
			0	26-Oct-23 POS
	192.5	0	192.5	27-Oct-23 BAC
				27-Oct-23 BAC
Raffle			0	30-Oct-23 BAC
Takings	781.5		781.5	30-Oct-23 BAC
card paym	20		20	30-Oct-23 DPC
bank trans	25		25	31-Oct-23 BAC
tickets		-84.5	-84.5	31-Oct-23 DPC
			0	1-Nov-23 BAC
			0	2-Nov-23 BAC
	826.5	-84.5	742	2-Nov-23 BAC
				3-Nov-23 BAC
BBQ			0	6-Nov-23 BAC
Takings	391.5		391.5	6-Nov-23 DPC
meat		-125	-125	7-Nov-23 BAC
charcoal		-56.6	-56.6	9-Nov-23 POS
condiments+ sides		-23.56	-23.56	10-Nov-23 DPC
buns		-54.37	-54.37	13-Nov-23 BAC
napkins&coal		-11.77	-11.77	13-Nov-23 POS
			0	14-Nov-23 DPC
			0	15-Nov-23 DPC
			0	16-Nov-23
	391.5	-271.3	120.2	17-Nov-23 DPC
				17-Nov-23 DPC
Refreshments & bar			0	17-Nov-23 DPC
Takings	243.4		243.4	17-Nov-23 DPC
card paym	38.5		38.5	20-Nov-23 BAC
bank transfer			0	20-Nov-23 BAC
pies&milk		-22.13	-22.13	20-Nov-23 DPC
cups		-2.59	-2.59	20-Nov-23 DPC
marshmallows		-5	-5	20-Nov-23 DPC
mulled wine		-38.95	-38.95	20-Nov-23 DPC
drinks		-41.5	-41.5	20-Nov-23 POS

TEN		-21	-21
	281.9	-131.17	150.73

20-Nov-23 POS
 22-Nov-23 BAC
 11/22/2023 DPC
 11/22/2023 DPC
 11/23/2023
 11/23/2023
 11/23/2023

grotto			0
Takings	687.5		687.5
card paym	45.5		45.5
bank trans	19		19
presents		-448.32	-448.32
back drop		-11.66	-11.66
reindeer food		-44.08	-44.08
wrapping		-14.4	-14.4
glitter tattoos		-18.97	-18.97
goody bags		-56.46	-56.46
Mr&Mrs Clause		-9.72	-9.72
	752	-603.61	148.39

12/14/2023

sprout pinball			0
Takings	50.1		50.1
prizes		-11.99	-11.99
	50.1	-11.99	38.11

wheres santa			0
Takings	14.5		14.5
prize		-2.8	-2.8
			0
	14.5	-2.8	11.7

lucky hat			0
Takings	79		79
prizes		-7.2	-7.2
	79	-7.2	71.8


pick a pencil			0
Takings	23.5		23.5
			0
		0	23.5

Concessions			0
Stalls			
bank trans	560		560
cash	20		20
			0
PTA refreshments		-25.55	-25.55
			0
			0
	580	-25.55	554.45

Totals	3541.08	-1138.12	2402.96
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MRS A HAMPTON , ANNE HAMPTON XMAS , FP 04/10/23 0809 , 000000000284823637
DRAPER BETHANY , SWEET STALL , FP 05/10/23 1428 , FP23278015951411
B HUTCHINGS , XMAS FETE BHUTCHIN, FP 05/10/23 1420 , 500000001215243825
N HIBBERD , FETE STALL TROPIC , FP 06/10/23 1336 , 500000001215927830
K TAYLOR , KAITLYN , FP 06/10/23 1442 , 200000001212086370
DRAWBRIDGE SR , Craft fair , VIA MOBILE - LVP
BETSBALLOONS AND B, BETSBALLOONS STALL, FP 08/10/23 0852 , TRN132703409083875
LEONARD COOK , WOODEN LEN 18-11 , FP 09/10/23 1544 , 00157639632BBBNQPY
ELLE S BAKER LTD , XMAS ELLES BAKERY , FP 10/10/23 1147 , RP4679963315488500
FITZPATRICK K S , KAS FITZPATRICK , FP 09/10/23 2151 , RP4679963254705300
EVANS C , CHRISTMAS MARKET , FP 12/10/23 1427 , RP4679963616717900
KINLOCH ROBERT , JULIE KINLOCH , FP 17/10/23 2031 , FP23290017921222
CHELSEA MERRICK , SCENTS BY CHELS , FP 19/10/23 1321 , P5202XD00OTOMQ5OLQ
RENEE YOUNG , REN.S CRAFTY CURIO, FP 20/10/23 2306 , PNN4X7221JOP8PHNEO
HALEY THOMAS , ON YOUR RAILS HT , FP 24/10/23 1835 , 04183553722666000N, CHASE
4623 25OCT23 , CUT PRICE , WHOLESALERS , EDENBRIDGE GB
M SARGENT , MARIA , FP 27/10/23 1532 , 100000001224277175
EAST SAMANTHA , CHRISTMAS , FP 27/10/23 1258 , FP23300016453963
PHILPOT S , SHAFIA XMAS STALL , FP 28/10/23 1848 , 869067238481820101
DOUGLAS LOUISE , L DOUGLAS PTA FAIR, FP 30/10/23 1348 , FP23303002287740
AMATO TA , Christmas fair , VIA MOBILE - PYMT
J BOTTEN , CHRISTMAS FAIR , FP 31/10/23 1801 , 300000001233590905
J A STUPPLE , XMAS WRAPPING , VIA MOBILE - PYMT , FP 30/10/23 10 , 27215501827641000N
HALEY THOMAS , JESSICA SMITH , FP 31/10/23 2134 , 64213436076253000N, CHASE
CARLA GASSON , SNUGALULU , FP 01/11/23 2159 , 00152053632BYQTQFB
KEELEY J , JOAN KEELEY , FP 02/11/23 1319 , 152238139131201101
DOGTROPOLIS T/AS , DOG XMAS FAIR , FP 03/11/23 1013 , RP4679966996547800
R26239546 , SUE KNIGHTS , FP 04/11/23 1207 , 00152636632BHJKRKG
SARAH COLE , Raffle Tickets , VIA MOBILE - PYMT
ALISON RACHEL BEAM, ALI B-F UW , FP 07/11/23 1826 , 35973360758351732
4623 09NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB
TRONSON S & R , RAFFLE/TRONSON , VIA MOBILE - LVP
G EMMINGS , FP 12/11/23 2025 , 200000001233813983
4623 10NOV23 , AMZNMKTPLACE , LONDON GB
GRACE MURPHY , XMAS F M WINE , VIA MOBILE - PYMT , FP 14/11/23 10 , 49102240701230000N
GRACE MURPHY , XMAS F DRINKS , VIA MOBILE - PYMT , FP 15/11/23 10 , 01164452033196000N
536155 16NOV 1323
KEEN K & T , KatKEENRAFFLE , VIA MOBILE - LVP
KATHERINE KEEN , XMAS FAIR. FOOD , VIA MOBILE - PYMT
KATHERINE KEEN , Xmas Fair. Food , VIA MOBILE - PYMT
J A STUPPLE , FIRE PRINT , VIA MOBILE - PYMT , FP 16/11/23 10 , 24220932728666000N
BRIDGE RR , RAFFLE , FP 18/11/23 1721 , RP4679969287662700
FAYE WOOD , GROTTTO , FP 19/11/23 2057 , 00152043632BBMQGWT
KEEN K & T , KKEENGROTTTO , VIA MOBILE - LVP
EMMA BARTON , Xmas F Coffees , VIA MOBILE - PYMT , FP 18/11/23 10 , 32141640134407000N
STACEY OWEN , Xmas F. Refreshme, VIA MOBILE - PYMT , FP 18/11/23 10 , 30131821934019000N
FAYE WOOD , X FAIR EXP , VIA MOBILE - PYMT , FP 20/11/23 10 , 22152545658225000N
4623 17NOV23 , KENT COUNTY , BUTCHERS , SEVENOAKS GB

4623 18NOV23 C , GREENACRES GARDEN , CENT , SEVENOAKS GB
STUPPLE TC + JA , PAYPAL- XMAS FAIR , FP 22/11/23 0734 , RP4679969745165300
ALISON BEAMISH , X FAIR - TEN , VIA MOBILE - PYMT , FP 21/11/23 10 , 01221206192479000N
ALISON BEAMISH , Hamper - Claus , VIA MOBILE - PYMT , FP 21/11/23 10 , 15220931047847000N
FLOAT
TAKING XMAS FAIR
536155 23NOV 1127



£20.00
£20.00
£20.00
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£20.00
£20.00
£20.00
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£20.00
£20.00

-£448.32

£20.00
£20.00
£20.00
£20.00
£20.00
£20.00

-£14.40

£20.00
£20.00
£20.00
£20.00
£20.00

-£84.50

£20.00

-£3.99

£10.00
£20.00

-£20.26

-£38.95

-£41.50

-£625.00

£10.00

-£5.55

-£23.56

-£11.66

£5.00
£6.00
£13.00

-£25.55

-£81.50

-£43.52

-£125.00

	-£21.50
£102.18	
	-£21.00
	-£9.72
£625.00	
£2,155.00	
£669.85	
£20.00	
£4,176.03	-£1,645.48
	£2,530.55

Independent examiner's report to the trustees of Borough Green Primary School Parents' Association

I report to the trustees on my examination of the accounts of the Borough Green Primary School Parents' Association (Parents Association) for the year ended 31 August 2024

Responsibilities and basis of report

As the charity trustees of the Parents Association 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 Parents Association'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Parents Association as required by section 130 of the Act;
2. the accounts do not accord with those records.

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:

Name: Tim Coppard

Relevant professional qualification or membership of professional bodies (if any): Chartered Accountant

Address: 11 Griggs Way, Borough Green, Sevenoaks, Kent, TN15 8HW

Date: 7 February 2025