

# The Friends of Christchurch School

Registered Charity No. 1020144

## Trustees Annual Report for the year ended 31 August 2025

The Friends of Christ Church had a very successful year raising a total of £50,347 from various sources compared with £31,559 the previous year. The current year total was higher than the previous year ~~as there were some very generous matched funding donations from individuals or through donors' employers' schemes made in February and March.~~ The increase was largely due to two highly successful crowdfunding campaigns conducted during the Spring and Summer terms. Regular sources of income included donations from parents and benefactors, sponsorship of Friends' events by local businesses, proceeds from events in cash, from Sum-up card readers and via the People's Fundraising online platform.

Events held throughout the year included a two bake sales ~~early in the Autumn Term~~, a book sale, ~~bonfire night~~, a movie night, a seven presents sale, the Winter and Summer Fairs, and the Christmas hampers.

Spring term events included a school disco, 'readathon', book sale and an international food fair ~~and Easter event~~. In the summer term, a major fair was held with various attractions for the children, a tombola, a barbecue and a wide range of refreshments on offer in a variety of stalls set up and run by many enthusiastic volunteers from among the school parent body.

Crowdfunding campaigns were organised to raise money for IT equipment renewal and a school anniversary art project. These contributed £17k to the total revenue for the year.

The Society's Gold CAF Account paid £1,100 in interest income.

During the year, grants were made totalling £64,930 to Christ Church Primary School, Hampstead, the Society's main beneficiary. This was over twice the normal level of annual funding, the prior year's grants having amounted to £25,595. The reason for the increase was that a surplus of funds had accumulated above the base level of buffer funds, considered to be about a year's funding. Following discussions with the School, the surplus was applied to a capital investment project to upgrade the school's stock of lap-top computers used as aids to learning. Regular annual funds are applied by the School to support extra-curricular activities such as; music and drama, art, various sports and cultural trips for the benefit of the children's wider education. Funds are also applied to the purchase of musical instruments and sports equipment for the School.

The opening balance on the Society's bank accounts was £42,807 and the year-end closing Balance was £25,317. There were no accrued expenses at the year end and cash at bank comprised the entirety of the Society's assets.

Given the experience of Covid and the risk of events such as bad weather, which might reduce income from events, as noted above it is the Society's policy to carry forward sufficient cash to fund one year's typical level of grants for the school.

# Friends of Christ Church School Sum

Month Ended	30/09/21	31/10/21
Month number	9	10

## Current Account *(Cash is swept to Gold Account)*

Donations	160	310
Account Fees	(8)	(10)
Other expenses	0	(675)
Transfer from Paypal	944	0
School grants	0	0
Friends events	0	647
Gift aid	0	0
Amazon scheme	0	0
People's Fundraising	0	0
	1,096	272

## Gold Account

Opening Balance	27230.92	28327.14
Auto funding	1095.54	272.06
Interest credited to Gold A/c	0.68	
<b>Closing Balance</b>	<b>28327.14</b>	<b>28599.2</b>
<i>Balance from bank statement</i>	<i>28327.14</i>	<i>28599.2</i>
<i>Check:</i>	<i>0</i>	<i>0</i>
<i>Check:</i>	<i>0</i>	<i>0</i>



<b>31/07/22</b>	<b>31/08/22</b>	<b>12 Months</b>	<b>Income</b>	<b>Expenditure</b>
7	8			
3,605	260	9,337	9,337	
(11)	(7)	(143)		(143)
(867)	(50)	(5,274)		(5,274)
0	0	944		
(7,600)	0	(29,580)		(29,580)
4,064	0	12,241	12,241	
3	0	2,857	2,857	
0	65	294	294	
2,309	107	12,756	12,756	
1,503	375	3,431	<b>37,484</b>	<b>(34,997)</b>

28802.69	30305.35	
1502.66	375.07	
		18.5
30305.35	30680.42	
30,305	30,680	
0	0	
0	0	

# Friends of Christ Church Summary Bank A

## FRIENDS OF CHRIST CHURCH SCHOOL

Year to 31 August 2022

### Income and Expenditure by event

	Opening bank bal	General	Donations
			0
		<i>ref:</i>	
<b>Friends events</b>		170	0
<b>People's Fundraising</b>		1,819	0
<b>Other expenses</b>		(2,682)	0
<b>Donations</b>		0	6,672
<b>Account Fees</b>		(143)	0
<b>Transfer from Paypal</b>		944	0
<b>School grants</b>		(29,580)	0
<b>Gift aid</b>		2,857	0
<b>Amazon scheme</b>		294	0
<b>Interest</b>		18.5	
		<b>27,231</b>	<b>6,672</b>
		<b>(26,302)</b>	

# Account

Winter Fair	Non Uniform	Teachers' gifts	Book Sale	Disco	Easter Eggc.	Summer Fair	Staff Lunch	Bake Sale	Music Fund
4,555	569	0	773	0	1,049	3,913	0	628	0
3,938	0	0	0	2,005	998	1,166	0	0	2,829
(369)	0	(675)	0	(592)	(273)	(425)	(258)	0	0
385	0	353	26	0	0	1,603	0	0	298
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
8,510	569	(323)	799	1,413	1,774	6,257	(258)	628	3,127

Seven Presents	TOTAL FOR YEAR	Closing bank bal	Accrued Expenses (teachers' gifts and hampers, general)
583	12,241	0	
0	12,756	0.0	
0	(5,274)		(1,692)
0	9,337	0	
0	(143)	0	(30)
	0		
0	944		
0	(29,580)		
0	2,857		
0	294		
	19		
<b>583</b>	<b>3,450</b>	<b>30,680</b>	<b>(1,722)</b>

Check: 3,450

2,506

37,503

(34,997)

1,722

# Friends of Christ Church School Summary

Month Ended	30/09/22	31/10/22	30/11/22
Month number	9	10	11

## Current Account *(Cash is swept to Gold Account each day)*

Donations	260	955	260
Account Fees	(36)	(6)	(5)
Accruals paid	(1,692)		
Other expenses		(100)	0
Transfer from Paypal	0	0	0
School grants	0	0	0
Friends events	0	0	1,578
Gift aid	0	95	35
Amazon scheme	0	0	74
People's Fundraising	98	331	193
	(1,370)	1,275	2,135

## Gold Account

Opening Balance	30,680	29,346	30,620
Auto funding	- 1,370	1,275	2,135
Interest credited to Gold A/c	35		
<b>Closing Balance</b>	<b>29,346</b>	<b>30,620</b>	<b>32,755</b>
<i>Balance from bank statement</i>	<i>29,346</i>	<i>30,620</i>	<i>32,755</i>
<i>Check:</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Check:</i>	<i>0</i>	<i>0</i>	<i>0</i>

## ' Bank Account

31/12/22	31/01/23	28/02/23	31/03/23	30/04/23	31/05/23	30/06/23	31/07/23
12	1	2	3	4	5	6	7

*leaving £100 balance in Current Account)*

1,910	260	450	440	230	250	740	3,266
(7)	(7)	(56)	(9)	(5)	(7)	(7)	(301)
(2,240)	(416)	0	(1,493)	0	(830)	(789)	(2,793)
0	0	0	0	0	0	0	0
0	(3,775)	(9,580)	(6,000)	0	0	0	(8,900)
9,908	0	24	1,173	1,586	665	0	5,667
33	33	28	368	55	896	849	25
0	116	0	0	57	165	0	0
1,826	146	803	3,377	1,059	3,973	1,464	3,866
11,429	(3,643)	(8,331)	(2,144)	2,983	5,112	2,257	829

32,755	44,256	40,612	32,282	30,258	33,241	38,352	40,733
11,429 -	3,643 -	8,331 -	2,144	2,983	5,112	2,257	829
72			120			124	
44,256	40,612	32,282	30,258	33,241	38,352	40,733	41,562
44,256	40,612	32,282	30,258	33,241	38,352	40,733	41,562
0	0	0	0	0	0	0	0
0.00	0	0	0	0	0	-	0

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31/08/23 12 Months		Income	Expenditure
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8

240	9,260	9,260	
(5)	(450)		(450)
	(1,692)		(1,692)
0	(8,662)		(8,662)
0	0		
0	(28,255)		(28,255)
0	20,601	20,601	
25	2,440	2,440	
0	412	412	
117	17,253	17,253	

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377	10,908	<b>49,966</b>	<b>(39,058)</b>
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41,562

377

351

41,939

41,939

0

0

# Friends of Christ Church School Summary

Month Ended	30/09/23	31/10/23	30/11/23
Month number	9	10	11

## Current Account *(Cash is swept to Gold Account each day)*

Donations	474	897	807
Account Fees	(34)	(7)	(5)
Interest			
Accruals			
Other expenses	(352)	0	0
School grants	0	(14,230)	0
Teacher's Gift			
Gold Account	0	0	0
Hampers	0	0	0
Sum Up	0	0	0
Friends events	0	0	0
Gift aid	58	3	36
Amazon scheme	0	0	0
People's Fundraising	117	254	122

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	263	(13,084)	959
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\* Father Paul Retirement Gift

## Gold Account

Opening Balance	41,939	42,450	29,367
Auto funding	263 -	13,084	959
Interest credited to Gold A/c	248.4		
Gold Account	0	0	0
<b>Closing Balance</b>	<b>42,450</b>	<b>29,367</b>	<b>30,326</b>

<i>Balance from bank statement</i>	42450.12	29366.54	30326.03
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<i>Check:</i>	0	0	0
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<i>Check:</i>	0	0	0
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**31/08/24 12 Months:Income Expenditure**

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8

160	7,660	7,660	
(5)	(134)		(134)
0	0.01	0.01	
	0		0
0	(5,955)		(5,955)
0	(25,595)		(25,595)
0	1,721	1,721	
0			
0	1,211	1,211	
0	8,116	8,116	
0	4,174	4,174	
36	470	470	
0	(114)	(114)	
161	8,322	8,322	

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352	(125)	<b>31,559</b>	<b>(31,684)</b>
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42,455

352

993

42,807

42,807

0

0

Period ending	9/30/2022	10/31/2022	11/30/2022	12/31/2022
Month number	9	10	11	12

1/31/2023 2/28/2023 3/31/2023 4/30/2023 5/31/2023 6/30/2023 7/31/2023 8/31/2023

1 2 3 4 5 6 7 8

*PeriodTo*

*PeriodNumber*

Account Name: CafCash Account  
 Account Type: CAF\_CASH  
 Bank's Name: CafCash Account  
 Account Number: 9054  
 Currency: GBP

Account Transactions

Posting Date	Description
9/15/2021	9 FP NOVOTNY GIFT 2 NOVOTNY MC
9/15/2021	9 Monthly Account Fee
9/15/2021	9 AUTO FUNDING
9/16/2021	9 FP DESCHARS DESCHARS DHDMSM&
9/16/2021	9 AUTO FUNDING
9/20/2021	9 FP LIVIA & JAMES MAUD STEWART S
9/20/2021	9 AUTO FUNDING
9/21/2021	9 FP AGNANI M DONATION AGNANI M
9/21/2021	9 AUTO FUNDING
9/23/2021	9 FP ALEX GIMPEL GIMPEL L & F
9/23/2021	9 AUTO FUNDING
9/24/2021	9 FP PPWDL5J5222245BPQ PAYPAL
9/24/2021	9 AUTO FUNDING
9/28/2021	9 FP Borumand Donation FARIBA BORUMAND
9/28/2021	9 AUTO FUNDING
9/29/2021	9 FP CHRISTCHURCH SCHOO Matthew Grasso
9/29/2021	9 AUTO FUNDING
10/1/2021	10 FP HEELEY DONATION Heeley Victoria
10/1/2021	10 FP F HASFORD HASFO F+WILSO A
10/1/2021	10 FP GREENDONATION C GREEN
10/1/2021	10 AUTO FUNDING
10/4/2021	10 FP ABASS OA
10/4/2021	10 AUTO FUNDING
10/7/2021	10 FP MATUZKOV A DONATIO MATUZKOV A
10/7/2021	10 AUTO FUNDING
10/11/2021	10 ICS Cheque Drawn 000863
10/11/2021	10 ICS Cheque Drawn 000862
10/11/2021	10 ICS Cheque Drawn 000863 Fee
10/11/2021	10 ICS Cheque Drawn 000862 Fee
10/11/2021	10 ICS Unpaid Cheque 000862 NOT SIGNED IN ACCORDANCE
10/11/2021	10 ICS Unpaid Cheque 000863 NOT SIGNED IN ACCORDANCE
10/11/2021	10 AUTO FUNDING
10/13/2021	10 ICS BACS 000303
10/13/2021	10 ICS Cheque Drawn 000859
10/13/2021	10 ICS Cheque Drawn 000859 Fee
10/13/2021	10 AUTO FUNDING
10/15/2021	10 FP NOVOTNY GIFT 2 NOVOTNY MC
10/15/2021	10 Monthly Account Fee
10/15/2021	10 AUTO FUNDING
10/18/2021	10 FP DESCHARS DESCHARS DHDMSM&
10/18/2021	10 AUTO FUNDING

10/20/2021	10 FP LIVIA & JAMES MAUD STEWART S
10/20/2021	10 ICS BACS 000304
10/20/2021	10 AUTO FUNDING
10/21/2021	10 FP AGNANI M DONATION AGNANI M
10/21/2021	10 AUTO FUNDING
10/25/2021	10 FP DONATIONJAYRES AYRES JJ&CBW
10/25/2021	10 FP ALEX GIMPEL GIMPEL L & F
10/25/2021	10 AUTO FUNDING
10/28/2021	10 FP Borumand Donation FARIBA BORUMAND
10/28/2021	10 AUTO FUNDING
10/29/2021	10 FP CHRISTCHURCH SCHOO Matthew Grasso
10/29/2021	10 AUTO FUNDING
11/1/2021	11 FP HEELEY DONATION Heeley Victoria
11/1/2021	11 FP F HASFORD HASFO F+WILSO A
11/1/2021	11 FP GREENDONATION C GREEN
11/1/2021	11 AUTO FUNDING
11/4/2021	11 FP ABASS OA
11/4/2021	11 AUTO FUNDING
11/8/2021	11 FP MATUZKOV A DONATIO MATUZKOV A
11/8/2021	11 AUTO FUNDING
11/10/2021	11 ICS BACS 000305
11/10/2021	11 AUTO FUNDING
11/15/2021	11 FP NOVOTNY GIFT 2 NOVOTNY MC
11/15/2021	11 Monthly Account Fee
11/15/2021	11 AUTO FUNDING
11/16/2021	11 FP DESCHARS DESCHARS DHDMSM&
11/16/2021	11 AUTO FUNDING
11/17/2021	11 FP CONTRIBUTION PYTLAK R & A
11/17/2021	11 AUTO FUNDING
11/19/2021	11 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
11/19/2021	11 AUTO FUNDING
11/22/2021	11 FP AGNANI M DONATION AGNANI M
11/22/2021	11 FP LIVIA & JAMES MAUD STEWART S
11/22/2021	11 ICS Cheque Drawn 000868
11/22/2021	11 ICS Cheque Drawn 000867
11/22/2021	11 ICS Cheque Drawn 000868 Fee
11/22/2021	11 ICS Cheque Drawn 000867 Fee
11/22/2021	11 AUTO FUNDING
11/23/2021	11 FP ALEX GIMPEL GIMPEL L & F
11/23/2021	11 AUTO FUNDING
11/25/2021	11 FP DONATIONJAYRES AYRES JJ&CBW
11/25/2021	11 AUTO FUNDING
11/26/2021	11 FP Borumand Donation FARIBA BORUMAND
11/26/2021	11 AUTO FUNDING
11/29/2021	11 FP CHRISTCHURCH SCHOO Matthew Grasso
11/29/2021	11 BACS CAF BANK HMRC CHARITIES
11/29/2021	11 AUTO FUNDING
12/1/2021	12 FP HEELEY DONATION Heeley Victoria
12/1/2021	12 FP F HASFORD HASFO F+WILSO A
12/1/2021	12 AUTO FUNDING

12/2/2021	12 BACS CAF BANK HMRC CHARITIES
12/2/2021	12 AUTO FUNDING
12/6/2021	12 FP ABASS OA
12/6/2021	12 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
12/6/2021	12 AUTO FUNDING
12/7/2021	12 FP PID126123-SUMUP SumUp Payments Acc
12/7/2021	12 FP MATUZKOV A DONATIO MATUZKOV A
12/7/2021	12 AUTO FUNDING
12/8/2021	12 FP PID126308-SUMUP SumUp Payments Acc
12/8/2021	12 AUTO FUNDING
12/9/2021	12 BACS CAF BANK HMRC CHARITIES
12/9/2021	12 BACS CAF BANK HMRC CHARITIES
12/9/2021	12 ICS BACS 000306
12/9/2021	12 AUTO FUNDING
12/10/2021	12 FP PID126677-SUMUP SumUp Payments Acc
12/10/2021	12 AUTO FUNDING
12/13/2021	12 BACS CAF BANK HMRC CHARITIES
12/13/2021	12 BACS 8865384766689467 AMAZON EUROPE CORE
12/13/2021	12 FP Y2 TEACHERSGIFT JAVIER JIMENEZ LAB
12/13/2021	12 AUTO FUNDING
12/14/2021	12 FP TEACHER GIFT Y4 MELONI A
12/14/2021	12 FP Teacher's - Year 1 Vinita Medora
12/14/2021	12 AUTO FUNDING
12/15/2021	12 FP YR 5 NICHOLAS J
12/15/2021	12 FP NOVOTNY GIFT 2 NOVOTNY MC
12/15/2021	12 Monthly Account Fee
12/15/2021	12 FP YR 3 TEACHER GIFT SASSA S
12/15/2021	12 FP RECEPTION CLASS DUQUESNE SY
12/15/2021	12 FP TEACHER GIFT YR 6 SIMMONS R ++
12/15/2021	12 FP YR 3 TEACHER GIFT SASSA S
12/15/2021	12 AUTO FUNDING
12/16/2021	12 FP Teacher Gift Yr6 THOMAS WATTS
12/16/2021	12 FP DESCHARS DESCHARS DHDMSM&
12/16/2021	12 AUTO FUNDING
12/17/2021	12 FP CONTRIBUTION PYTLAK R & A
12/17/2021	12 AUTO FUNDING
12/20/2021	12 FP LIVIA & JAMES MAUD STEWART S
12/20/2021	12 ICS BACS 000308
12/20/2021	12 ICS Cheque Drawn 000805
12/20/2021	12 ICS Cheque Drawn 000805 Fee
12/20/2021	12 AUTO FUNDING
12/21/2021	12 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
12/21/2021	12 AUTO FUNDING
12/22/2021	12 BACS CAF BANK HMRC CHARITIES
12/22/2021	12 AUTO FUNDING
12/23/2021	12 FP ALEX GIMPEL GIMPEL L & F
12/23/2021	12 BACS CAF BANK HMRC CHARITIES
12/23/2021	12 BACS CAF BANK HMRC CHARITIES
12/23/2021	12 AUTO FUNDING
12/24/2021	12 FP GOLDSCHMIDT GOLDSCHMIDT AND HO

12/24/2021	12 ICS Cheque Drawn 000803
12/24/2021	12 ICS Cheque Drawn 000803 Fee
12/24/2021	12 AUTO FUNDING
12/29/2021	12 FP Borumand Donation FARIBA BORUMAND
12/29/2021	12 FP CHRISTCHURCH SCHOO Matthew Grasso
12/29/2021	12 AUTO FUNDING
1/4/2022	1 FP HEELEY DONATION Heeley Victoria
1/4/2022	1 FP F HASFORD HASFO F+WILSO A
1/4/2022	1 FP ABASS OA
1/4/2022	1 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
1/4/2022	1 AUTO FUNDING
1/11/2022	1 BACS CAF BANK HMRC CHARITIES
1/11/2022	1 AUTO FUNDING
1/12/2022	1 ICS BACS 000309
1/12/2022	1 AUTO FUNDING
1/17/2022	1 FP NOVOTNY GIFT 2 NOVOTNY MC
1/17/2022	1 FP CONTRIBUTION PYTLAK R & A
1/17/2022	1 FP DESCHARS DESCHARS DHDMSM&
1/17/2022	1 BACS CAF BANK HMRC CHARITIES
1/17/2022	1 Monthly Account Fee
1/17/2022	1 AUTO FUNDING
1/19/2022	1 BACS CAF BANK HMRC CHARITIES
1/19/2022	1 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
1/19/2022	1 AUTO FUNDING
1/20/2022	1 FP LIVIA & JAMES MAUD STEWART S
1/20/2022	1 AUTO FUNDING
1/24/2022	1 FP ALEX GIMPEL GIMPEL L & F
1/24/2022	1 AUTO FUNDING
1/25/2022	1 BACS CAF BANK HMRC CHARITIES
1/25/2022	1 AUTO FUNDING
1/28/2022	1 FP Borumand Donation FARIBA BORUMAND
1/28/2022	1 AUTO FUNDING
1/31/2022	1 FP CHRISTCHURCH SCHOO Matthew Grasso
1/31/2022	1 AUTO FUNDING
2/1/2022	2 FP HEELEY DONATION Heeley Victoria
2/1/2022	2 FP F HASFORD HASFO F+WILSO A
2/1/2022	2 AUTO FUNDING
2/3/2022	2 ICS Cheque Drawn 000874
2/3/2022	2 ICS Cheque Drawn 000873
2/3/2022	2 ICS Cheque Drawn 000874 Fee
2/3/2022	2 ICS Cheque Drawn 000873 Fee
2/3/2022	2 ICS Unpaid Cheque 000874 NOT SIGNED IN ACCORDANCE
2/3/2022	2 AUTO FUNDING
2/4/2022	2 FP ABASS OA
2/4/2022	2 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
2/4/2022	2 AUTO FUNDING
2/7/2022	2 FP MATUZKOV A DONATIO MATUZKOV A
2/7/2022	2 Charge for Dec2021 Cash-In
2/7/2022	2 AUTO FUNDING
2/8/2022	2 BACS CAF BANK HMRC CHARITIES

2/8/2022	2 AUTO FUNDING
2/15/2022	2 FP NOVOTNY GIFT 2 NOVOTNY MC
2/15/2022	2 Monthly Account Fee
2/15/2022	2 AUTO FUNDING
2/16/2022	2 FP DESCHARS DESCHARS DHDMSM&
2/16/2022	2 AUTO FUNDING
2/17/2022	2 FP CONTRIBUTION PYTLAK R & A
2/17/2022	2 AUTO FUNDING
2/21/2022	2 FP LIVIA & JAMES MAUD STEWART S
2/21/2022	2 ICS Cheque Drawn 000804
2/21/2022	2 ICS Cheque Drawn 000804 Fee
2/21/2022	2 DD PARENTKIND CC61QNU-2970883454
2/21/2022	2 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
2/21/2022	2 AUTO FUNDING
2/23/2022	2 FP ALEX GIMPEL GIMPEL L & F
2/23/2022	2 BACS CAF BANK HMRC CHARITIES
2/23/2022	2 BACS 5458468553865593 AMAZON EUROPE CORE
2/23/2022	2 AUTO FUNDING
2/28/2022	2 FP Borumand Donation FARIBA BORUMAND
2/28/2022	2 FP CHRISTCHURCH SCHOO Matthew Grasso
2/28/2022	2 AUTO FUNDING
3/1/2022	3 FP HEELEY DONATION Heeley Victoria
3/1/2022	3 FP F HASFORD HASFO F+WILSO A
3/1/2022	3 AUTO FUNDING
3/3/2022	3 BACS CAF BANK HMRC CHARITIES
3/3/2022	3 AUTO FUNDING
3/4/2022	3 FP ABASS OA
3/4/2022	3 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
3/4/2022	3 AUTO FUNDING
3/7/2022	3 FP MATUZKOV A DONATIO MATUZKOV A
3/7/2022	3 AUTO FUNDING
3/11/2022	3 BACS CAF BANK HMRC CHARITIES
3/11/2022	3 ICS BACS 000312
3/11/2022	3 ICS BACS 000311
3/11/2022	3 AUTO FUNDING
3/15/2022	3 FP NOVOTNY GIFT 2 NOVOTNY MC
3/15/2022	3 Monthly Account Fee
3/15/2022	3 AUTO FUNDING
3/16/2022	3 FP DESCHARS DESCHARS DHDMSM&
3/16/2022	3 ICS Cheque Drawn 000877
3/16/2022	3 ICS Cheque Drawn 000877 Fee
3/16/2022	3 AUTO FUNDING
3/17/2022	3 FP CONTRIBUTION PYTLAK R & A
3/17/2022	3 AUTO FUNDING
3/21/2022	3 FP LIVIA & JAMES MAUD STEWART S
3/21/2022	3 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
3/21/2022	3 AUTO FUNDING
3/23/2022	3 FP ALEX GIMPEL GIMPEL L & F
3/23/2022	3 ICS Cheque Drawn 000807
3/23/2022	3 ICS Cheque Drawn 000807 Fee

3/23/2022	3 AUTO FUNDING
3/24/2022	3 ICS Cheque Drawn 000876
3/24/2022	3 ICS Cheque Drawn 000876 Fee
3/24/2022	3 AUTO FUNDING
3/25/2022	3 BACS CAF BANK HMRC CHARITIES
3/25/2022	3 AUTO FUNDING
3/28/2022	3 FP Borumand Donation FARIBA BORUMAND
3/28/2022	3 AUTO FUNDING
3/29/2022	3 FP CHRISTCHURCH SCHOO Matthew Grasso
3/29/2022	3 AUTO FUNDING
4/1/2022	4 FP HEELEY DONATION Heeley Victoria
4/1/2022	4 FP F HASFORD HASFO F+WILSO A
4/1/2022	4 AUTO FUNDING
4/4/2022	4 FP ABASS OA
4/4/2022	4 AUTO FUNDING
4/6/2022	4 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
4/6/2022	4 AUTO FUNDING
4/7/2022	4 FP MATUZKOV A DONATIO MATUZKOV A
4/7/2022	4 AUTO FUNDING
4/8/2022	4 BACS CAF BANK HMRC CHARITIES
4/8/2022	4 AUTO FUNDING
4/11/2022	4 ICS BACS 000313
4/11/2022	4 AUTO FUNDING
4/19/2022	4 FP NOVOTNY GIFT 2 NOVOTNY MC
4/19/2022	4 FP CONTRIBUTION PYTLAK R & A
4/19/2022	4 FP DESCHARS DESCHARS DHDMSM&
4/19/2022	4 Monthly Account Fee
4/19/2022	4 AUTO FUNDING
4/20/2022	4 FP LIVIA & JAMES MAUD STEWART S
4/20/2022	4 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
4/20/2022	4 AUTO FUNDING
4/25/2022	4 FP ALEX GIMPEL GIMPEL L & F
4/25/2022	4 AUTO FUNDING
4/28/2022	4 FP Borumand Donation FARIBA BORUMAND
4/28/2022	4 AUTO FUNDING
4/29/2022	4 FP CHRISTCHURCH SCHOO Matthew Grasso
4/29/2022	4 AUTO FUNDING
5/3/2022	5 FP HEELEY DONATION Heeley Victoria
5/3/2022	5 FP F HASFORD HASFO F+WILSO A
5/3/2022	5 AUTO FUNDING
5/4/2022	5 FP ABASS OA
5/4/2022	5 AUTO FUNDING
5/5/2022	5 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
5/5/2022	5 AUTO FUNDING
5/9/2022	5 FP MATUZKOV A DONATIO MATUZKOV A
5/9/2022	5 BACS 978453545387757 AMAZON EUROPE CORE
5/9/2022	5 AUTO FUNDING
5/16/2022	5 FP NOVOTNY GIFT 2 NOVOTNY MC
5/16/2022	5 FP DESCHARS DESCHARS DHDMSM&
5/16/2022	5 Monthly Account Fee

5/16/2022	5 AUTO FUNDING
5/17/2022	5 FP CONTRIBUTION PYTLAK R & A
5/17/2022	5 AUTO FUNDING
5/18/2022	5 BACS CAF BANK HMRC CHARITIES
5/18/2022	5 AUTO FUNDING
5/20/2022	5 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
5/20/2022	5 FP LIVIA & JAMES MAUD STEWART S
5/20/2022	5 AUTO FUNDING
5/23/2022	5 FP ALEX GIMPEL GIMPEL L & F
5/23/2022	5 AUTO FUNDING
5/24/2022	5 ICS Cheque Drawn 000808
5/24/2022	5 ICS Cheque Drawn 000808 Fee
5/24/2022	5 AUTO FUNDING
5/26/2022	5 ICS BACS 000314
5/26/2022	5 AUTO FUNDING
5/30/2022	5 FP Borumand Donation FARIBA BORUMAND
5/30/2022	5 FP CHRISTCHURCH SCHOO Matthew Grasso
5/30/2022	5 BACS CAF BANK HMRC CHARITIES
5/30/2022	5 BACS CAF BANK HMRC CHARITIES
5/30/2022	5 BACS CAF BANK HMRC CHARITIES
5/30/2022	5 AUTO FUNDING
6/1/2022	6 FP HEELEY DONATION Heeley Victoria
6/1/2022	6 FP F HASFORD HASFO F+WILSO A
6/1/2022	6 AUTO FUNDING
6/6/2022	6 FP ABASS OA
6/6/2022	6 ICS Cheque Drawn 000806
6/6/2022	6 ICS Cheque Drawn 000806 Fee
6/6/2022	6 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
6/6/2022	6 AUTO FUNDING
6/7/2022	6 FP MATUZKOV A DONATIO MATUZKOV A
6/7/2022	6 AUTO FUNDING
6/14/2022	6 BACS CAF BANK HMRC CHARITIES
6/14/2022	6 AUTO FUNDING
6/15/2022	6 FP NOVOTNY GIFT 2 NOVOTNY MC
6/15/2022	6 Monthly Account Fee
6/15/2022	6 AUTO FUNDING
6/16/2022	6 FP DESCHARS DESCHARS DHDMSM&
6/16/2022	6 ICS Cheque Drawn 000812
6/16/2022	6 ICS Cheque Drawn 000812 Fee
6/16/2022	6 AUTO FUNDING
6/17/2022	6 FP CONTRIBUTION PYTLAK R & A
6/17/2022	6 ICS Cheque Drawn 000811
6/17/2022	6 ICS Cheque Drawn 000811 Fee
6/17/2022	6 AUTO FUNDING
6/20/2022	6 FP LIVIA & JAMES MAUD STEWART S
6/20/2022	6 ICS Cheque Drawn 000810
6/20/2022	6 ICS Cheque Drawn 000810 Fee
6/20/2022	6 AUTO FUNDING
6/21/2022	6 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
6/21/2022	6 AUTO FUNDING

6/23/2022	6 FP ALEX GIMPEL GIMPEL L & F
6/23/2022	6 BACS CAF BANK HMRC CHARITIES
6/23/2022	6 AUTO FUNDING
6/28/2022	6 FP Borumand Donation FARIBA BORUMAND
6/28/2022	6 AUTO FUNDING
6/29/2022	6 FP CHRISTCHURCH SCHOO Matthew Grasso
6/29/2022	6 BACS CAF BANK HMRC CHARITIES
6/29/2022	6 AUTO FUNDING
7/1/2022	7 FP HEELEY DONATION Heeley Victoria
7/1/2022	7 FP F HASFORD HASFO F+WILSO A
7/1/2022	7 AUTO FUNDING
7/4/2022	7 FP ABASS OA
7/4/2022	7 AUTO FUNDING
7/5/2022	7 FP PID163473-SUMUP SumUp Payments Acc
7/5/2022	7 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
7/5/2022	7 AUTO FUNDING
7/6/2022	7 BACS CAF BANK HMRC CHARITIES
7/6/2022	7 ICS BACS 000315
7/6/2022	7 AUTO FUNDING
7/7/2022	7 FP MATUZKOV A DONATIO MATUZKOV A
7/7/2022	7 ICS BACS 000319
7/7/2022	7 ICS BACS 000318
7/7/2022	7 AUTO FUNDING
7/8/2022	7 FP PID164389-SUMUP SumUp Payments Acc
7/8/2022	7 AUTO FUNDING
7/12/2022	7 FP Summer Hamper Rodger Heeley
7/12/2022	7 AUTO FUNDING
7/13/2022	7 FP ALCOHOLHAMPERFAIR LOUDJEVA Z
7/13/2022	7 AUTO FUNDING
7/15/2022	7 FP NOVOTNY GIFT 2 NOVOTNY MC
7/15/2022	7 Monthly Account Fee
7/15/2022	7 ICS Cheque Drawn 000817
7/15/2022	7 ICS Cheque Drawn 000817 Fee
7/15/2022	7 AUTO FUNDING
7/18/2022	7 FP YEAR 5 GIFTS NICHOLAS J
7/18/2022	7 FP TEACHERS GIFT Y3 GRECO O + PERFET
7/18/2022	7 FP CONTRIBUTION PYTLAK R & A
7/18/2022	7 FP DESCHARS DESCHARS DHDMSM&
7/18/2022	7 ICS Cheque Drawn 000818
7/18/2022	7 ICS Cheque Drawn 000818 Fee
7/18/2022	7 AUTO FUNDING
7/19/2022	7 FP Teacher's - Year 1 Vinita Medora
7/19/2022	7 FP TEACHER GIFT Y4 MELONI A
7/19/2022	7 AUTO FUNDING
7/20/2022	7 FP Yr 2 Teachers gift LAURA SANCHEZ GONZ
7/20/2022	7 FP YEAR 6 TEACH GIFT WATTS S BPO
7/20/2022	7 FP RECEPTION CLASS DUQUESNE SY
7/20/2022	7 FP LIVIA & JAMES MAUD STEWART S
7/20/2022	7 ICS Cheque Drawn 000819
7/20/2022	7 ICS Cheque Drawn 000819 Fee

7/20/2022	7 AUTO FUNDING
7/21/2022	7 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
7/21/2022	7 AUTO FUNDING
7/25/2022	7 FP ALEX GIMPEL GIMPEL L & F
7/25/2022	7 AUTO FUNDING
7/28/2022	7 FP Borumand Donation FARIBA BORUMAND
7/28/2022	7 ICS Cheque Drawn 000814
7/28/2022	7 ICS Cheque Drawn 000815
7/28/2022	7 ICS Cheque Drawn 000809
7/28/2022	7 ICS Cheque Drawn 000814 Fee
7/28/2022	7 ICS Cheque Drawn 000815 Fee
7/28/2022	7 ICS Cheque Drawn 000809 Fee
7/28/2022	7 AUTO FUNDING
7/29/2022	7 FP CHRISTCHURCH SCHOO Matthew Grasso
7/29/2022	7 AUTO FUNDING
8/1/2022	8 FP HEELEY DONATION Heeley Victoria
8/1/2022	8 FP F HASFORD HASFO F+WILSO A
8/1/2022	8 AUTO FUNDING
8/4/2022	8 FP ABASS OA
8/4/2022	8 AUTO FUNDING
8/8/2022	8 FP MATUZKOV A DONATIO MATUZKOV A
8/8/2022	8 AUTO FUNDING
8/9/2022	8 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
8/9/2022	8 AUTO FUNDING
8/15/2022	8 FP NOVOTNY GIFT 2 NOVOTNY MC
8/15/2022	8 Monthly Account Fee
8/15/2022	8 AUTO FUNDING
8/16/2022	8 FP DESCHARS DESCHARS DHDMSM&
8/16/2022	8 BACS 4548769448468368 AMAZON EUROPE CORE
8/16/2022	8 ICS Cheque Drawn 000821
8/16/2022	8 ICS Cheque Drawn 000821 Fee
8/16/2022	8 ICS Unpaid Cheque 000821 PYT STOPPED AWAITING CONF
8/16/2022	8 AUTO FUNDING
8/17/2022	8 FP CONTRIBUTION PYTLAK R & A
8/17/2022	8 ICS Cheque Drawn 000820
8/17/2022	8 ICS Cheque Drawn 000820 Fee
8/17/2022	8 AUTO FUNDING
8/18/2022	8 ICS Cheque Drawn 000821 Fee
8/18/2022	8 ICS Cheque Drawn 000821
8/18/2022	8 ICS Unpaid Cheque 000821 PAYMENT STOPPED
8/18/2022	8 AUTO FUNDING
8/22/2022	8 FP LIVIA & JAMES MAUD STEWART S
8/22/2022	8 AUTO FUNDING
8/23/2022	8 FP ALEX GIMPEL GIMPEL L & F
8/23/2022	8 AUTO FUNDING
8/26/2022	8 FP Borumand Donation FARIBA BORUMAND
8/26/2022	8 AUTO FUNDING
8/30/2022	8 FP CHRISTCHURCH SCHOO Matthew Grasso
8/30/2022	8 AUTO FUNDING
9/1/2022	9/30/2022 FP HEELEY DONATION Heeley Victoria

9/1/2022	9/30/2022 FP F HASFORD HASFO F+WILSO A
9/1/2022	9/30/2022 AUTO FUNDING
9/5/2022	9/30/2022 FP ABASS OA
9/5/2022	9/30/2022 Charge for Jul2022 Cash-In
9/5/2022	9/30/2022 AUTO FUNDING
9/7/2022	9/30/2022 FP MATUZKOV A DONATIO MATUZKOV A
9/7/2022	9/30/2022 AUTO FUNDING
9/15/2022	9/30/2022 FP NOVOTNY GIFT 2 NOVOTNY MC
9/15/2022	9/30/2022 Monthly Account Fee
9/15/2022	9/30/2022 ICS Cheque Drawn 000879
9/15/2022	9/30/2022 ICS Cheque Drawn 000879 Fee
9/15/2022	9/30/2022 AUTO FUNDING
9/16/2022	9/30/2022 FP DESCHARS DESCHARS DHDMSM&
9/16/2022	9/30/2022 AUTO FUNDING
9/20/2022	9/30/2022 FP CONTRIBUTION PYTLAK R & A
9/20/2022	9/30/2022 FP LIVIA & JAMES MAUD STEWART S
9/20/2022	9/30/2022 AUTO FUNDING
9/23/2022	9/30/2022 FP ALEX GIMPEL GIMPEL L & F
9/23/2022	9/30/2022 AUTO FUNDING
9/26/2022	9/30/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
9/26/2022	9/30/2022 AUTO FUNDING
9/28/2022	9/30/2022 FP Borumand Donation FARIBA BORUMAND
9/28/2022	9/30/2022 AUTO FUNDING
9/29/2022	9/30/2022 FP CHRISTCHURCH SCHOO Matthew Grasso
9/29/2022	9/30/2022 AUTO FUNDING
10/3/2022	10/31/2022 FP HEELEY DONATION Heeley Victoria
10/3/2022	10/31/2022 FP F HASFORD HASFO F+WILSO A
10/3/2022	10/31/2022 AUTO FUNDING
10/4/2022	10/31/2022 FP ABASS OA
10/4/2022	10/31/2022 BACS CAF BANK HMRC CHARITIES
10/4/2022	10/31/2022 AUTO FUNDING
10/6/2022	10/31/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
10/6/2022	10/31/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
10/6/2022	10/31/2022 AUTO FUNDING
10/7/2022	10/31/2022 FP MATUZKOV A DONATIO MATUZKOV A
10/7/2022	10/31/2022 BACS CAF BANK HMRC CHARITIES
10/7/2022	10/31/2022 ICS Cheque Drawn 000816
10/7/2022	10/31/2022 ICS Cheque Drawn 000816 Fee
10/7/2022	10/31/2022 AUTO FUNDING
10/13/2022	10/31/2022 ICS BACS 000320
10/13/2022	10/31/2022 AUTO FUNDING
10/17/2022	10/31/2022 FP NOVOTNY GIFT 2 NOVOTNY MC
10/17/2022	10/31/2022 FP CONTRIBUTION PYTLAK R & A
10/17/2022	10/31/2022 FP DESCHARS DESCHARS DHDMSM&
10/17/2022	10/31/2022 Monthly Account Fee
10/17/2022	10/31/2022 AUTO FUNDING
10/20/2022	10/31/2022 FP LIVIA & JAMES MAUD STEWART S
10/20/2022	10/31/2022 AUTO FUNDING
10/21/2022	10/31/2022 BACS CAF BANK HMRC CHARITIES
10/21/2022	10/31/2022 AUTO FUNDING

10/24/2022	10/31/2022 FP ALEX GIMPEL GIMPEL L & F
10/24/2022	10/31/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
10/24/2022	10/31/2022 AUTO FUNDING
10/28/2022	10/31/2022 FP Borumand Donation FARIBA BORUMAND
10/28/2022	10/31/2022 AUTO FUNDING
10/31/2022	10/31/2022 FP CHRISTCHURCH SCHOO Matthew Grasso
10/31/2022	10/31/2022 AUTO FUNDING
11/1/2022	11/30/2022 FP HEELEY DONATION Heeley Victoria
11/1/2022	11/30/2022 FP F HASFORD HASFO F+WILSO A
11/1/2022	11/30/2022 AUTO FUNDING
11/4/2022	11/30/2022 FP ABASS OA
11/4/2022	11/30/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
11/4/2022	11/30/2022 AUTO FUNDING
11/7/2022	11/30/2022 FP MATUZKOV A DONATIO MATUZKOV A
11/7/2022	11/30/2022 AUTO FUNDING
11/10/2022	11/30/2022 ICS BACS 000323
11/10/2022	11/30/2022 ICS BACS 000322
11/10/2022	11/30/2022 ICS BACS 000321
11/10/2022	11/30/2022 AUTO FUNDING
11/11/2022	11/30/2022 BACS CAF BANK HMRC CHARITIES
11/11/2022	11/30/2022 AUTO FUNDING
11/15/2022	11/30/2022 FP NOVOTNY GIFT 2 NOVOTNY MC
11/15/2022	11/30/2022 BACS 4539935464434456 AMAZON EUROPE CORE
11/15/2022	11/30/2022 Monthly Account Fee
11/15/2022	11/30/2022 AUTO FUNDING
11/16/2022	11/30/2022 FP DESCHARS DESCHARS DHDMSM&
11/16/2022	11/30/2022 FP ICON THE OPTICIANS AMATI OPTIC (UK) L
11/16/2022	11/30/2022 AUTO FUNDING
11/17/2022	11/30/2022 FP CONTRIBUTION PYTLAK R & A
11/17/2022	11/30/2022 AUTO FUNDING
11/21/2022	11/30/2022 FP LIVIA & JAMES MAUD STEWART S
11/21/2022	11/30/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
11/21/2022	11/30/2022 AUTO FUNDING
11/23/2022	11/30/2022 FP ALEX GIMPEL GIMPEL L & F
11/23/2022	11/30/2022 AUTO FUNDING
11/25/2022	11/30/2022 BACS CAF BANK HMRC CHARITIES
11/25/2022	11/30/2022 AUTO FUNDING
11/28/2022	11/30/2022 FP Borumand Donation FARIBA BORUMAND
11/28/2022	11/30/2022 BACS 6179 EASY FUNDRAISING
11/28/2022	11/30/2022 AUTO FUNDING
11/29/2022	11/30/2022 FP CHRISTCHURCH SCHOO Matthew Grasso
11/29/2022	11/30/2022 AUTO FUNDING
11/30/2022	11/30/2022 FP PID214584-SUMUP SumUp Payments Acc
11/30/2022	11/30/2022 AUTO FUNDING
12/1/2022	12/31/2022 FP HEELEY DONATION Heeley Victoria
12/1/2022	12/31/2022 FP F HASFORD HASFO F+WILSO A
12/1/2022	12/31/2022 AUTO FUNDING
12/2/2022	12/31/2022 FP GOLDSCHMIDT GOLDSCHMIDT AND HO
12/2/2022	12/31/2022 AUTO FUNDING
12/5/2022	12/31/2022 FP PID216090-SUMUP SumUp Payments Acc

12/5/2022	12/31/2022 FP PID216090-SUMUP SumUp Payments Acc
12/5/2022	12/31/2022 FP ABASS OA
12/5/2022	12/31/2022 AUTO FUNDING
12/6/2022	12/31/2022 FP PID217111-SUMUP SumUp Payments Acc
12/6/2022	12/31/2022 FP PID217111-SUMUP SumUp Payments Acc
12/6/2022	12/31/2022 FP PID217111-SUMUP SumUp Payments Acc
12/6/2022	12/31/2022 FP PID217111-SUMUP SumUp Payments Acc
12/6/2022	12/31/2022 FP SECKER HAMPER SECKER A
12/6/2022	12/31/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
12/6/2022	12/31/2022 FP Yr3 Hamper RAND T
12/6/2022	12/31/2022 FP Year 6 Hamper CURRIE C&A
12/6/2022	12/31/2022 FP Donation MARIA KITSIS
12/6/2022	12/31/2022 FP Savvidis HamperYr4 SAVVIDIS
12/6/2022	12/31/2022 FP J GOLLINS YR 5 HAM Gollins Jonathan
12/6/2022	12/31/2022 AUTO FUNDING
12/7/2022	12/31/2022 FP MATUZKOV A DONATIO MATUZKOV A
12/7/2022	12/31/2022 FP year 1 hamper NICKSON M F
12/7/2022	12/31/2022 AUTO FUNDING
12/9/2022	12/31/2022 FP PID218647-SUMUP SumUp Payments Acc
12/9/2022	12/31/2022 FP PID218647-SUMUP SumUp Payments Acc
12/9/2022	12/31/2022 FP PID218647-SUMUP SumUp Payments Acc
12/9/2022	12/31/2022 FP PID218647-SUMUP SumUp Payments Acc
12/9/2022	12/31/2022 BACS CAF BANK HMRC CHARITIES
12/9/2022	12/31/2022 AUTO FUNDING
12/12/2022	12/31/2022 FP Year 6 R Chesser
12/12/2022	12/31/2022 FP Y2 Teacher Gifts HORWI&NELSO
12/12/2022	12/31/2022 FP TEA/FENBY/RECEPTIO FENBY M
12/12/2022	12/31/2022 FP Y1 40PC RS SANYAL R
12/12/2022	12/31/2022 FP Abecassis CATHERINE ABECASSI
12/12/2022	12/31/2022 AUTO FUNDING
12/13/2022	12/31/2022 ICS Cheque Drawn 000822
12/13/2022	12/31/2022 ICS Cheque Drawn 000822 Fee
12/13/2022	12/31/2022 FP YR Teacher Gift C Abecassis
12/13/2022	12/31/2022 FP teatowels/George/5 BROWNC&A
12/13/2022	12/31/2022 AUTO FUNDING
12/14/2022	12/31/2022 FP YR TEACHER GIFT C Abecassis
12/14/2022	12/31/2022 FP teatowels/Pablo/Y3 GONZALO PRESA
12/14/2022	12/31/2022 FP Y5 DONATIONS 2022 RAMAN M
12/14/2022	12/31/2022 FP Y3 DONATIONS 2022 RAMAN M
12/14/2022	12/31/2022 FP Teatowels/Miss G/5 Laura Grossschadl
12/14/2022	12/31/2022 AUTO FUNDING
12/15/2022	12/31/2022 FP NOVOTNY GIFT 2 NOVOTNY MC
12/15/2022	12/31/2022 ICS BACS 000324
12/15/2022	12/31/2022 ICS BACS 000326
12/15/2022	12/31/2022 ICS BACS 000329
12/15/2022	12/31/2022 Monthly Account Fee
12/15/2022	12/31/2022 AUTO FUNDING
12/16/2022	12/31/2022 FP DESCHARS DESCHARS DHDMSM&
12/16/2022	12/31/2022 ICS Cheque Drawn 000823

12/16/2022	12/31/2022 ICS Cheque Drawn 000823 Fee
12/16/2022	12/31/2022 FP teatowels PAPE&WUISA
12/16/2022	12/31/2022 FP Raffle tickets PAPE&WUISA
12/16/2022	12/31/2022 ICS Unpaid Cheque 000823 WORDS & FIGURES DIFFER
12/16/2022	12/31/2022 AUTO FUNDING
12/19/2022	12/31/2022 FP CONTRIBUTION PYTLAK R & A
12/19/2022	12/31/2022 ICS Cheque Drawn 000880
12/19/2022	12/31/2022 ICS Cheque Drawn 000880 Fee
12/19/2022	12/31/2022 AUTO FUNDING
12/20/2022	12/31/2022 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
12/20/2022	12/31/2022 FP LIVIA & JAMES MAUD STEWART S
12/20/2022	12/31/2022 AUTO FUNDING
12/23/2022	12/31/2022 FP ALEX GIMPEL GIMPEL L & F
12/23/2022	12/31/2022 BACS CAF BANK HMRC CHARITIES
12/23/2022	12/31/2022 AUTO FUNDING
12/28/2022	12/31/2022 FP Borumand Donation FARIBA BORUMAND
12/28/2022	12/31/2022 AUTO FUNDING
12/29/2022	12/31/2022 FP CHRISTCHURCH SCHOO Matthew Grasso
12/29/2022	12/31/2022 AUTO FUNDING
1/3/2023	1/31/2023 FP HEELEY DONATION Heeley Victoria
1/3/2023	1/31/2023 FP F HASFORD HASFO F+WILSO A
1/3/2023	1/31/2023 AUTO FUNDING
1/4/2023	1/31/2023 FP ABASS OA
1/4/2023	1/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
1/4/2023	1/31/2023 AUTO FUNDING
1/9/2023	1/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
1/9/2023	1/31/2023 ICS Cheque Drawn 000884
1/9/2023	1/31/2023 ICS Cheque Drawn 000884 Fee
1/9/2023	1/31/2023 AUTO FUNDING
1/10/2023	1/31/2023 DD PARENTKIND CC61QNU-1072565616
1/10/2023	1/31/2023 AUTO FUNDING
1/13/2023	1/31/2023 BACS CAF BANK HMRC CHARITIES
1/13/2023	1/31/2023 AUTO FUNDING
1/16/2023	1/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
1/16/2023	1/31/2023 FP DESCHARS DESCHARS DHDMSM&
1/16/2023	1/31/2023 Monthly Account Fee
1/16/2023	1/31/2023 AUTO FUNDING
1/17/2023	1/31/2023 FP CONTRIBUTION PYTLAK R & A
1/17/2023	1/31/2023 ICS Cheque Drawn 000885
1/17/2023	1/31/2023 ICS Cheque Drawn 000885 Fee
1/17/2023	1/31/2023 AUTO FUNDING
1/20/2023	1/31/2023 FP LIVIA & JAMES MAUD STEWART S
1/20/2023	1/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
1/20/2023	1/31/2023 AUTO FUNDING
1/23/2023	1/31/2023 FP ALEX GIMPEL GIMPEL L & F
1/23/2023	1/31/2023 AUTO FUNDING
1/27/2023	1/31/2023 FP Borumand Donation FARIBA BORUMAND
1/27/2023	1/31/2023 BACS CAF BANK HMRC CHARITIES
1/27/2023	1/31/2023 AUTO FUNDING
1/30/2023	1/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso

1/30/2023	1/31/2023 AUTO FUNDING
1/31/2023	1/31/2023 BACS 5995733896993785 AMAZON EUROPE CORE
1/31/2023	1/31/2023 AUTO FUNDING
2/1/2023	2/28/2023 FP HEELEY DONATION Heeley Victoria
2/1/2023	2/28/2023 FP F HASFORD HASFO F+WILSO A
2/1/2023	2/28/2023 AUTO FUNDING
2/2/2023	2/28/2023 ICS Cheque Drawn 000886
2/2/2023	2/28/2023 ICS Cheque Drawn 000824
2/2/2023	2/28/2023 ICS Cheque Drawn 000886 Fee
2/2/2023	2/28/2023 ICS Cheque Drawn 000824 Fee
2/2/2023	2/28/2023 ICS Unpaid Cheque 000886 NOT SIGNED IN ACCORDANCE
2/2/2023	2/28/2023 ICS Unpaid Cheque 000824 NOT SIGNED IN ACCORDANCE
2/2/2023	2/28/2023 AUTO FUNDING
2/6/2023	2/28/2023 FP ABASS OA
2/6/2023	2/28/2023 Charge for Dec2022 Cash-In
2/6/2023	2/28/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
2/6/2023	2/28/2023 AUTO FUNDING
2/7/2023	2/28/2023 FP MATUZKOV A DONATIO MATUZKOV A
2/7/2023	2/28/2023 AUTO FUNDING
2/14/2023	2/28/2023 BACS 6179 Q4 2022 EASY FUNDRAISING
2/14/2023	2/28/2023 AUTO FUNDING
2/15/2023	2/28/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
2/15/2023	2/28/2023 Monthly Account Fee
2/15/2023	2/28/2023 AUTO FUNDING
2/16/2023	2/28/2023 FP DESCHARS DESCHARS DHDMSM&
2/16/2023	2/28/2023 AUTO FUNDING
2/17/2023	2/28/2023 FP CONTRIBUTION PYTLAK R & A
2/17/2023	2/28/2023 AUTO FUNDING
2/20/2023	2/28/2023 FP LIVIA & JAMES MAUD STEWART S
2/20/2023	2/28/2023 ICS Cheque Drawn 000825
2/20/2023	2/28/2023 ICS Cheque Drawn 000826
2/20/2023	2/28/2023 ICS Cheque Drawn 000825 Fee
2/20/2023	2/28/2023 ICS Cheque Drawn 000826 Fee
2/20/2023	2/28/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
2/20/2023	2/28/2023 AUTO FUNDING
2/23/2023	2/28/2023 FP ALEX GIMPEL GIMPEL L & F
2/23/2023	2/28/2023 AUTO FUNDING
2/24/2023	2/28/2023 BACS CAF BANK HMRC CHARITIES
2/24/2023	2/28/2023 AUTO FUNDING
2/27/2023	2/28/2023 FP 02182023FRIINV CHESTERTON GLOBAL
2/27/2023	2/28/2023 AUTO FUNDING
2/28/2023	2/28/2023 FP Borumand Donation FARIBA BORUMAND
2/28/2023	2/28/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
2/28/2023	2/28/2023 AUTO FUNDING
3/1/2023	3/31/2023 FP HEELEY DONATION Heeley Victoria
3/1/2023	3/31/2023 FP F HASFORD HASFO F+WILSO A
3/1/2023	3/31/2023 AUTO FUNDING
3/3/2023	3/31/2023 BACS CAF BANK HMRC CHARITIES
3/3/2023	3/31/2023 AUTO FUNDING
3/6/2023	3/31/2023 FP ABASS OA

3/6/2023	3/31/2023 AUTO FUNDING
3/7/2023	3/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
3/7/2023	3/31/2023 AUTO FUNDING
3/10/2023	3/31/2023 BACS CAF BANK HMRC CHARITIES
3/10/2023	3/31/2023 ICS BACS 000331
3/10/2023	3/31/2023 ICS BACS 000330
3/10/2023	3/31/2023 AUTO FUNDING
3/14/2023	3/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
3/14/2023	3/31/2023 AUTO FUNDING
3/15/2023	3/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
3/15/2023	3/31/2023 Monthly Account Fee
3/15/2023	3/31/2023 AUTO FUNDING
3/16/2023	3/31/2023 FP TISH AND BEA GIFT PEEL R M
3/16/2023	3/31/2023 FP DESCHARS DESCHARS DHDMSM&
3/16/2023	3/31/2023 AUTO FUNDING
3/17/2023	3/31/2023 FP CONTRIBUTION PYTLAK R & A
3/17/2023	3/31/2023 BACS CAF BANK HMRC CHARITIES
3/17/2023	3/31/2023 AUTO FUNDING
3/20/2023	3/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
3/20/2023	3/31/2023 FP LIVIA & JAMES MAUD STEWART S
3/20/2023	3/31/2023 AUTO FUNDING
3/22/2023	3/31/2023 ICS Cheque Drawn 000828
3/22/2023	3/31/2023 ICS Cheque Drawn 000828 Fee
3/22/2023	3/31/2023 AUTO FUNDING
3/23/2023	3/31/2023 FP ALEX GIMPEL GIMPEL L & F
3/23/2023	3/31/2023 AUTO FUNDING
3/24/2023	3/31/2023 BACS CAF BANK HMRC CHARITIES
3/24/2023	3/31/2023 ICS Cheque Drawn 000827
3/24/2023	3/31/2023 ICS Cheque Drawn 000827 Fee
3/24/2023	3/31/2023 AUTO FUNDING
3/27/2023	3/31/2023 ICS Cheque Drawn 000829
3/27/2023	3/31/2023 ICS Cheque Drawn 000829 Fee
3/27/2023	3/31/2023 AUTO FUNDING
3/28/2023	3/31/2023 FP Borumand Donation FARIBA BORUMAND
3/28/2023	3/31/2023 AUTO FUNDING
3/29/2023	3/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
3/29/2023	3/31/2023 AUTO FUNDING
3/30/2023	3/31/2023 ICS Cheque Drawn 000830
3/30/2023	3/31/2023 ICS Cheque Drawn 000831
3/30/2023	3/31/2023 ICS Cheque Drawn 000830 Fee
3/30/2023	3/31/2023 ICS Cheque Drawn 000831 Fee
3/30/2023	3/31/2023 AUTO FUNDING
4/3/2023	4/30/2023 FP HEELEY DONATION Heeley Victoria
4/3/2023	4/30/2023 FP F HASFORD HASFO F+WILSO A
4/3/2023	4/30/2023 AUTO FUNDING
4/4/2023	4/30/2023 FP ABASS OA
4/4/2023	4/30/2023 AUTO FUNDING
4/11/2023	4/30/2023 FP PID272391-SUMUP SumUp Payments Acc
4/11/2023	4/30/2023 FP PID272391-SUMUP SumUp Payments Acc
4/11/2023	4/30/2023 FP MATUZKOV A DONATIO MATUZKOV A

4/11/2023	4/30/2023 AUTO FUNDING
4/13/2023	4/30/2023 FP PID275214-SUMUP SumUp Payments Acc
4/13/2023	4/30/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
4/13/2023	4/30/2023 AUTO FUNDING
4/17/2023	4/30/2023 BACS CAF BANK HMRC CHARITIES
4/17/2023	4/30/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
4/17/2023	4/30/2023 FP CONTRIBUTION PYTLAK R & A
4/17/2023	4/30/2023 FP DESCHARS DESCHARS DHDMSM&
4/17/2023	4/30/2023 Monthly Account Fee
4/17/2023	4/30/2023 AUTO FUNDING
4/20/2023	4/30/2023 FP LIVIA & JAMES MAUD STEWART S
4/20/2023	4/30/2023 AUTO FUNDING
4/21/2023	4/30/2023 BACS CAF BANK HMRC CHARITIES
4/21/2023	4/30/2023 AUTO FUNDING
4/24/2023	4/30/2023 FP ALEX GIMPEL GIMPEL L & F
4/24/2023	4/30/2023 BACS 4373384847755668 AMAZON EUROPE CORE
4/24/2023	4/30/2023 AUTO FUNDING
4/26/2023	4/30/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
4/26/2023	4/30/2023 AUTO FUNDING
4/28/2023	4/30/2023 FP Borumand Donation FARIBA BORUMAND
4/28/2023	4/30/2023 BACS CAF BANK HMRC CHARITIES
4/28/2023	4/30/2023 ICS BACS 000335
4/28/2023	4/30/2023 AUTO FUNDING
5/2/2023	5/31/2023 FP HEELEY DONATION Heeley Victoria
5/2/2023	5/31/2023 FP F HASFORD HASFO F+WILSO A
5/2/2023	5/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
5/2/2023	5/31/2023 ICS Cheque Drawn 000833
5/2/2023	5/31/2023 ICS Cheque Drawn 000833 Fee
5/2/2023	5/31/2023 AUTO FUNDING
5/4/2023	5/31/2023 FP ABASS OA
5/4/2023	5/31/2023 AUTO FUNDING
5/9/2023	5/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
5/9/2023	5/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
5/9/2023	5/31/2023 AUTO FUNDING
5/15/2023	5/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
5/15/2023	5/31/2023 BACS CAF BANK HMRC CHARITIES
5/15/2023	5/31/2023 Monthly Account Fee
5/15/2023	5/31/2023 ICS Cheque Drawn 000834
5/15/2023	5/31/2023 ICS Cheque Drawn 000834 Fee
5/15/2023	5/31/2023 AUTO FUNDING
5/16/2023	5/31/2023 FP DESCHARS DESCHARS DHDMSM&
5/16/2023	5/31/2023 AUTO FUNDING
5/17/2023	5/31/2023 FP CONTRIBUTION PYTLAK R & A
5/17/2023	5/31/2023 AUTO FUNDING
5/19/2023	5/31/2023 BACS CAF BANK HMRC CHARITIES
5/19/2023	5/31/2023 BACS 4674468499993639 AMAZON EUROPE CORE
5/19/2023	5/31/2023 AUTO FUNDING
5/22/2023	5/31/2023 FP LIVIA & JAMES MAUD STEWART S
5/22/2023	5/31/2023 AUTO FUNDING
5/23/2023	5/31/2023 FP PID294586-SUMUP SumUp Payments Acc

5/23/2023	5/31/2023 FP PID294586-SUMUP SumUp Payments Acc
5/23/2023	5/31/2023 FP PID294586-SUMUP SumUp Payments Acc
5/23/2023	5/31/2023 FP ALEX GIMPEL GIMPEL L & F
5/23/2023	5/31/2023 ICS Cheque Drawn 000835
5/23/2023	5/31/2023 ICS Cheque Drawn 000835 Fee
5/23/2023	5/31/2023 AUTO FUNDING
5/24/2023	5/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
5/24/2023	5/31/2023 AUTO FUNDING
5/25/2023	5/31/2023 FP PID295802-SUMUP SumUp Payments Acc
5/25/2023	5/31/2023 FP PID295802-SUMUP SumUp Payments Acc
5/25/2023	5/31/2023 FP PID295802-SUMUP SumUp Payments Acc
5/25/2023	5/31/2023 AUTO FUNDING
5/26/2023	5/31/2023 FP Borumand Donation FARIBA BORUMAND
5/26/2023	5/31/2023 BACS CAF BANK HMRC CHARITIES
5/26/2023	5/31/2023 AUTO FUNDING
5/30/2023	5/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
5/30/2023	5/31/2023 AUTO FUNDING
6/1/2023	6/30/2023 FP HEELEY DONATION Heeley Victoria
6/1/2023	6/30/2023 FP F HASFORD HASFO F+WILSO A
6/1/2023	6/30/2023 AUTO FUNDING
6/2/2023	6/30/2023 BACS CAF BANK HMRC CHARITIES
6/2/2023	6/30/2023 AUTO FUNDING
6/5/2023	6/30/2023 FP ABASS OA
6/5/2023	6/30/2023 AUTO FUNDING
6/7/2023	6/30/2023 FP MATUZKOV A DONATIO MATUZKOV A
6/7/2023	6/30/2023 AUTO FUNDING
6/12/2023	6/30/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
6/12/2023	6/30/2023 AUTO FUNDING
6/14/2023	6/30/2023 ICS Cheque Drawn 000836
6/14/2023	6/30/2023 ICS Cheque Drawn 000836 Fee
6/14/2023	6/30/2023 AUTO FUNDING
6/15/2023	6/30/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
6/15/2023	6/30/2023 Monthly Account Fee
6/15/2023	6/30/2023 AUTO FUNDING
6/16/2023	6/30/2023 FP DESCHARS DESCHARS DHDMSM&
6/16/2023	6/30/2023 BACS CAF BANK HMRC CHARITIES
6/16/2023	6/30/2023 AUTO FUNDING
6/19/2023	6/30/2023 FP STREATHERS STREATHERS HIGHGAT
6/19/2023	6/30/2023 FP CONTRIBUTION PYTLAK R & A
6/19/2023	6/30/2023 ICS Cheque Drawn 000838
6/19/2023	6/30/2023 ICS Cheque Drawn 000838 Fee
6/19/2023	6/30/2023 AUTO FUNDING
6/20/2023	6/30/2023 FP LIVIA & JAMES MAUD STEWART S
6/20/2023	6/30/2023 AUTO FUNDING
6/21/2023	6/30/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
6/21/2023	6/30/2023 AUTO FUNDING
6/22/2023	6/30/2023 ICS Cheque Drawn 000840
6/22/2023	6/30/2023 ICS Cheque Drawn 000840 Fee
6/22/2023	6/30/2023 AUTO FUNDING
6/23/2023	6/30/2023 FP ALEX GIMPEL GIMPEL L & F

6/23/2023	6/30/2023 BACS CAF BANK HMRC CHARITIES
6/23/2023	6/30/2023 AUTO FUNDING
6/28/2023	6/30/2023 FP Borumand Donation FARIBA BORUMAND
6/28/2023	6/30/2023 AUTO FUNDING
6/29/2023	6/30/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
6/29/2023	6/30/2023 AUTO FUNDING
6/30/2023	6/30/2023 BACS CAF BANK HMRC CHARITIES
6/30/2023	6/30/2023 AUTO FUNDING
7/3/2023	7/31/2023 FP HEELEY DONATION Heeley Victoria
7/3/2023	7/31/2023 FP F HASFORD HASFO F+WILSO A
7/3/2023	7/31/2023 FP Maggie Hunt
7/3/2023	7/31/2023 AUTO FUNDING
7/4/2023	7/31/2023 FP MC6 PID315500 SumUp Payments Acc
7/4/2023	7/31/2023 FP MCF PID315500 SumUp Payments Acc
7/4/2023	7/31/2023 FP MEZ PID315500 SumUp Payments Acc
7/4/2023	7/31/2023 FP HAMPERS X 2 HASFORD FE
7/4/2023	7/31/2023 FP ABASS OA
7/4/2023	7/31/2023 AUTO FUNDING
7/6/2023	7/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
7/6/2023	7/31/2023 AUTO FUNDING
7/7/2023	7/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
7/7/2023	7/31/2023 AUTO FUNDING
7/12/2023	7/31/2023 FP HAMPERS Y2+3 CAMPI + LOUDJEV
7/12/2023	7/31/2023 ICS BACS 000336
7/12/2023	7/31/2023 AUTO FUNDING
7/17/2023	7/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
7/17/2023	7/31/2023 FP YR1 COLLECTION 220 S SEN
7/17/2023	7/31/2023 FP CONTRIBUTION PYTLAK R & A
7/17/2023	7/31/2023 FP DESCHARS DESCHARS DHDMSM&
7/17/2023	7/31/2023 Monthly Account Fee
7/17/2023	7/31/2023 ICS Cheque Drawn 000841
7/17/2023	7/31/2023 ICS Cheque Drawn 000841 Fee
7/17/2023	7/31/2023 FP YR TEACHER GIFT C Abecassis
7/17/2023	7/31/2023 FP Yr4 staff donation Rodger Heeley
7/17/2023	7/31/2023 FP YEAR 6 R Chesser
7/17/2023	7/31/2023 AUTO FUNDING
7/18/2023	7/31/2023 FP CC YEAR 5 DONATION RAMAN M
7/18/2023	7/31/2023 FP CC YEAR 3 DONATION RAMAN M
7/18/2023	7/31/2023 FP Year 2 teacher gif SAVVIDIS
7/18/2023	7/31/2023 AUTO FUNDING
7/20/2023	7/31/2023 FP LIVIA & JAMES MAUD STEWART S
7/20/2023	7/31/2023 ICS Cheque Drawn 000843
7/20/2023	7/31/2023 ICS Cheque Drawn 000845
7/20/2023	7/31/2023 ICS Cheque Drawn 000844
7/20/2023	7/31/2023 ICS Cheque Drawn 000843 Fee
7/20/2023	7/31/2023 ICS Cheque Drawn 000845 Fee
7/20/2023	7/31/2023 ICS Cheque Drawn 000844 Fee
7/20/2023	7/31/2023 AUTO FUNDING
7/21/2023	7/31/2023 BACS CAF BANK HMRC CHARITIES
7/21/2023	7/31/2023 ICS Cheque Drawn 000842

7/21/2023	7/31/2023 ICS Cheque Drawn 000842 Fee
7/21/2023	7/31/2023 AUTO FUNDING
7/24/2023	7/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
7/24/2023	7/31/2023 FP ALEX GIMPEL GIMPEL L & F
7/24/2023	7/31/2023 ICS Cheque Drawn 000846
7/24/2023	7/31/2023 ICS Cheque Drawn 000847
7/24/2023	7/31/2023 ICS Cheque Drawn 000846 Fee
7/24/2023	7/31/2023 ICS Cheque Drawn 000847 Fee
7/24/2023	7/31/2023 AUTO FUNDING
7/28/2023	7/31/2023 FP Borumand Donation FARIBA BORUMAND
7/28/2023	7/31/2023 ICS Cheque Drawn 000839
7/28/2023	7/31/2023 ICS Cheque Drawn 000839 Fee
7/28/2023	7/31/2023 AUTO FUNDING
7/31/2023	7/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
7/31/2023	7/31/2023 AUTO FUNDING
8/1/2023	8/31/2023 FP HEELEY DONATION Heeley Victoria
8/1/2023	8/31/2023 FP F HASFORD HASFO F+WILSO A
8/1/2023	8/31/2023 AUTO FUNDING
8/4/2023	8/31/2023 FP ABASS OA
8/4/2023	8/31/2023 AUTO FUNDING
8/7/2023	8/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
8/7/2023	8/31/2023 AUTO FUNDING
8/9/2023	8/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
8/9/2023	8/31/2023 AUTO FUNDING
8/15/2023	8/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
8/15/2023	8/31/2023 Monthly Account Fee
8/15/2023	8/31/2023 AUTO FUNDING
8/16/2023	8/31/2023 FP DESCHARS DESCHARS DHDMSM&
8/16/2023	8/31/2023 AUTO FUNDING
8/17/2023	8/31/2023 FP CONTRIBUTION PYTLAK R & A
8/17/2023	8/31/2023 AUTO FUNDING
8/21/2023	8/31/2023 FP LIVIA & JAMES MAUD STEWART S
8/21/2023	8/31/2023 AUTO FUNDING
8/23/2023	8/31/2023 FP ALEX GIMPEL GIMPEL L & F
8/23/2023	8/31/2023 AUTO FUNDING
8/25/2023	8/31/2023 FP Borumand Donation FARIBA BORUMAND
8/25/2023	8/31/2023 BACS CAF BANK HMRC CHARITIES
8/25/2023	8/31/2023 AUTO FUNDING
8/29/2023	8/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
8/29/2023	8/31/2023 AUTO FUNDING
<hr/>	
9/1/2023	9/30/2023 FP HEELEY DONATION Heeley Victoria
9/1/2023	9/30/2023 FP F HASFORD HASFO F+WILSO A
9/1/2023	9/30/2023 AUTO FUNDING
9/4/2023	9/30/2023 FP ABASS OA
9/4/2023	9/30/2023 AUTO FUNDING
9/5/2023	9/30/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIM
9/5/2023	9/30/2023 Charge for Jul2023 Cash-In
9/5/2023	9/30/2023 AUTO FUNDING
9/7/2023	9/30/2023 FP MATUZKOV A DONATIO MATUZKOV A
9/7/2023	9/30/2023 AUTO FUNDING

9/15/2023	9/30/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
9/15/2023	9/30/2023 Monthly Account Fee
9/15/2023	9/30/2023 AUTO FUNDING
9/18/2023	9/30/2023 FP CONTRIBUTION PYTLAK R & A
9/18/2023	9/30/2023 FP DESCHARS DESCHARS DHDMSM&
9/18/2023	9/30/2023 AUTO FUNDING
9/20/2023	9/30/2023 FP LIVIA & JAMES MAUD STEWART S
9/20/2023	9/30/2023 AUTO FUNDING
9/21/2023	9/30/2023 ICS Cheque Drawn 000887
9/21/2023	9/30/2023 ICS Cheque Drawn 000888
9/21/2023	9/30/2023 ICS Cheque Drawn 000887 Fee
9/21/2023	9/30/2023 ICS Cheque Drawn 000888 Fee
9/21/2023	9/30/2023 AUTO FUNDING
9/22/2023	9/30/2023 BACS CAF BANK HMRC CHARITIES
9/22/2023	9/30/2023 AUTO FUNDING
9/25/2023	9/30/2023 FP ALEX GIMPEL GIMPEL L & F
9/25/2023	9/30/2023 AUTO FUNDING
9/26/2023	9/30/2023 FP M3R PID357718 SumUp Payments Acc
9/26/2023	9/30/2023 ICS BACS 000337
9/26/2023	9/30/2023 AUTO FUNDING
9/28/2023	9/30/2023 FP Borumand Donation FARIBA BORUMAND
9/28/2023	9/30/2023 AUTO FUNDING
9/29/2023	9/30/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
9/29/2023	9/30/2023 BACS CAF BANK HMRC CHARITIES
9/29/2023	9/30/2023 AUTO FUNDING
10/2/2023	10/31/2023 FP HEELEY DONATION Heeley Victoria
10/2/2023	10/31/2023 FP F HASFORD HASFO F+WILSO A
10/2/2023	10/31/2023 AUTO FUNDING
10/4/2023	10/31/2023 FP ABASS OA
10/4/2023	10/31/2023 ICS BACS 000338
10/4/2023	10/31/2023 AUTO FUNDING
10/6/2023	10/31/2023 BACS CAF BANK HMRC CHARITIES
10/6/2023	10/31/2023 AUTO FUNDING
10/9/2023	10/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
10/9/2023	10/31/2023 FP PEOPLESFUNDRAISING GOLDEN GIVING LIMI
10/9/2023	10/31/2023 AUTO FUNDING
10/16/2023	10/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
10/16/2023	10/31/2023 FP DESCHARS DESCHARS DHDMSM&
10/16/2023	10/31/2023 Monthly Account Fee
10/16/2023	10/31/2023 AUTO FUNDING
10/17/2023	10/31/2023 FP CONTRIBUTION PYTLAK R & A
10/17/2023	10/31/2023 AUTO FUNDING
10/20/2023	10/31/2023 FP LIVIA & JAMES MAUD STEWART S
10/20/2023	10/31/2023 AUTO FUNDING
10/23/2023	10/31/2023 FP ALEX GIMPEL GIMPEL L & F
10/23/2023	10/31/2023 AUTO FUNDING
10/30/2023	10/31/2023 FP Borumand Donation FARIBA BORUMAND
10/30/2023	10/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
10/30/2023	10/31/2023 ICS Cheque Drawn 000849
10/30/2023	10/31/2023 ICS Cheque Drawn 000848

10/30/2023	10/31/2023 ICS Cheque Drawn 000849 Fee
10/30/2023	10/31/2023 ICS Cheque Drawn 000848 Fee
10/30/2023	10/31/2023 AUTO FUNDING
11/1/2023	11/30/2023 FP HEELEY DONATION Heeley Victoria
11/1/2023	11/30/2023 FP F HASFORD HASFO F+WILSO A
11/1/2023	11/30/2023 AUTO FUNDING
11/6/2023	11/30/2023 FP ABASS OA
11/6/2023	11/30/2023 AUTO FUNDING
11/7/2023	11/30/2023 FP MATUZKOV A DONATIO MATUZKOV A
11/7/2023	11/30/2023 AUTO FUNDING
11/10/2023	11/30/2023 BACS CAF BANK HMRC CHARITIES
11/10/2023	11/30/2023 AUTO FUNDING
11/14/2023	11/30/2023 BACS 6179 QUARTER 3 202 EASY FUNDRAISING
11/14/2023	11/30/2023 AUTO FUNDING
11/15/2023	11/30/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
11/15/2023	11/30/2023 Monthly Account Fee
11/15/2023	11/30/2023 AUTO FUNDING
11/16/2023	11/30/2023 FP DESCHARS DESCHARS DHDMSM&
11/16/2023	11/30/2023 FP PEOPLESFUNDRAISING Golden Giving Limi
11/16/2023	11/30/2023 AUTO FUNDING
11/17/2023	11/30/2023 FP CONTRIBUTION PYTLAK R & A
11/17/2023	11/30/2023 BACS CAF BANK HMRC CHARITIES
11/17/2023	11/30/2023 AUTO FUNDING
11/20/2023	11/30/2023 FP LIVIA & JAMES MAUD STEWART S
11/20/2023	11/30/2023 ICS BACS 000339
11/20/2023	11/30/2023 AUTO FUNDING
11/23/2023	11/30/2023 FP ALEX GIMPEL GIMPEL L & F
11/23/2023	11/30/2023 AUTO FUNDING
11/24/2023	11/30/2023 BACS CAF BANK HMRC CHARITIES
11/24/2023	11/30/2023 AUTO FUNDING
11/28/2023	11/30/2023 FP Borumand Donation FARIBA BORUMAND
11/28/2023	11/30/2023 AUTO FUNDING
11/29/2023	11/30/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
11/29/2023	11/30/2023 AUTO FUNDING
12/1/2023	12/31/2023 FP HEELEY DONATION Heeley Victoria
12/1/2023	12/31/2023 FP F HASFORD HASFO F+WILSO A
12/1/2023	12/31/2023 AUTO FUNDING
12/4/2023	12/31/2023 FP ABASS OA
12/4/2023	12/31/2023 ICS Cheque Drawn 000850
12/4/2023	12/31/2023 ICS Cheque Drawn 000850 Fee
12/4/2023	12/31/2023 AUTO FUNDING
12/6/2023	12/31/2023 ICS Cheque Drawn 000892
12/6/2023	12/31/2023 ICS Cheque Drawn 000892 Fee
12/6/2023	12/31/2023 AUTO FUNDING
12/7/2023	12/31/2023 FP MATUZKOV A DONATIO MATUZKOV A
12/7/2023	12/31/2023 AUTO FUNDING
12/8/2023	12/31/2023 BACS CAF BANK HMRC CHARITIES
12/8/2023	12/31/2023 AUTO FUNDING
12/11/2023	12/31/2023 BACS 23120619228CF CAF23120619228CF
12/11/2023	12/31/2023 FP Year1 P Diamond

12/11/2023	12/31/2023 FP Robin koshyk WONG & KOSHY
12/11/2023	12/31/2023 FP Year 5 Hamper SKINNER & BOWS
12/11/2023	12/31/2023 FP Y1 TEACHERS GIFT Corbara Francesca
12/11/2023	12/31/2023 FP Y2 HAMPER S SEN
12/11/2023	12/31/2023 FP From S Malynicz Simon Malynicz
12/11/2023	12/31/2023 AUTO FUNDING
12/12/2023	12/31/2023 FP MLD PID398002 SumUp Payments Acc
12/12/2023	12/31/2023 FP MU3 PID398002 SumUp Payments Acc
12/12/2023	12/31/2023 FP MGE PID398002 SumUp Payments Acc
12/12/2023	12/31/2023 AUTO FUNDING
12/13/2023	12/31/2023 FP YEAR 5 TEACH GIFT TOWNDROW S
12/13/2023	12/31/2023 FP YEAR2 XMAS PRESENT LIEKYTE-SIMKI
12/13/2023	12/31/2023 FP Year 3 BEVAN&FITZSIMMON
12/13/2023	12/31/2023 ICS BACS 000340
12/13/2023	12/31/2023 AUTO FUNDING
12/14/2023	12/31/2023 FP Y4 TEACHER GIFT C Abecassis
12/14/2023	12/31/2023 FP Reception RAND T
12/14/2023	12/31/2023 Online transfer from 00085591
12/14/2023	12/31/2023 FP Year 6 Teachers Do MARPLE S
12/14/2023	12/31/2023 AUTO FUNDING
12/15/2023	12/31/2023 FP NOVOTNY GIFT 2 NOVOTNY MC
12/15/2023	12/31/2023 Monthly Account Fee
12/15/2023	12/31/2023 ICS Cheque Drawn 000953
12/15/2023	12/31/2023 ICS Cheque Drawn 000953 Fee
12/15/2023	12/31/2023 AUTO FUNDING
12/18/2023	12/31/2023 FP CONTRIBUTION PYTLAK R & A
12/18/2023	12/31/2023 FP DESCHARS DESCHARS DHDMSM&
12/18/2023	12/31/2023 ICS Cheque Drawn 000955
12/18/2023	12/31/2023 ICS Cheque Drawn 000954
12/18/2023	12/31/2023 ICS Cheque Drawn 000955 Fee
12/18/2023	12/31/2023 ICS Cheque Drawn 000954 Fee
12/18/2023	12/31/2023 ICS Unpaid Cheque 000955 NOT SIGNED IN ACCORDANCE
12/18/2023	12/31/2023 AUTO FUNDING
12/19/2023	12/31/2023 ICS Cheque Drawn 000955 Fee
12/19/2023	12/31/2023 ICS Cheque Drawn 000955
12/19/2023	12/31/2023 Online transfer from 00085591
12/19/2023	12/31/2023 Online transfer from 00085591
12/19/2023	12/31/2023 ICS Unpaid Cheque 000955 NOT SIGNED IN ACCORDANCE
12/19/2023	12/31/2023 AUTO FUNDING
12/20/2023	12/31/2023 FP LIVIA & JAMES MAUD STEWART S
12/20/2023	12/31/2023 AUTO FUNDING
12/21/2023	12/31/2023 FP MLD PID402853 SumUp Payments Acc
12/21/2023	12/31/2023 AUTO FUNDING
12/22/2023	12/31/2023 FP MLD PID403532 SumUp Payments Acc
12/22/2023	12/31/2023 FP PEOPLESFUNDRAISING Golden Giving Limi
12/22/2023	12/31/2023 ICS BACS 000342
12/22/2023	12/31/2023 AUTO FUNDING
12/27/2023	12/31/2023 FP MLD PID404157 SumUp Payments Acc
12/27/2023	12/31/2023 FP M3R PID404157 SumUp Payments Acc
12/27/2023	12/31/2023 FP ALEX GIMPEL GIMPEL L & F

12/27/2023	12/31/2023 ICS Cheque Drawn 000956
12/27/2023	12/31/2023 ICS Cheque Drawn 000901
12/27/2023	12/31/2023 ICS Cheque Drawn 000956 Fee
12/27/2023	12/31/2023 ICS Cheque Drawn 000901 Fee
12/27/2023	12/31/2023 FP Borumand Donation FARIBA BORUMAND
12/27/2023	12/31/2023 AUTO FUNDING
12/28/2023	12/31/2023 FP M3R PID406536 SumUp Payments Acc
12/28/2023	12/31/2023 AUTO FUNDING
12/29/2023	12/31/2023 FP CHRISTCHURCH SCHOO Matthew Grasso
12/29/2023	12/31/2023 AUTO FUNDING
1/2/2024	1/31/2024 FP HEELEY DONATION Heeley Victoria
1/2/2024	1/31/2024 FP F HASFORD HASFO F+WILSO A
1/2/2024	1/31/2024 AUTO FUNDING
1/4/2024	1/31/2024 FP ABASS OA
1/4/2024	1/31/2024 AUTO FUNDING
1/8/2024	1/31/2024 DD PARENTKIND CC61QNU-0264498984
1/8/2024	1/31/2024 AUTO FUNDING
1/10/2024	1/31/2024 FP PEOPLESFUNDRAISING Golden Giving Ethi
1/10/2024	1/31/2024 AUTO FUNDING
1/11/2024	1/31/2024 FP PEOPLESFUNDRAISING Golden Giving Ethi
1/11/2024	1/31/2024 AUTO FUNDING
1/15/2024	1/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
1/15/2024	1/31/2024 BACS CAF BANK HMRC CHARITIES
1/15/2024	1/31/2024 Monthly Account Fee
1/15/2024	1/31/2024 AUTO FUNDING
1/16/2024	1/31/2024 FP DESCHARS DESCHARS DHDMSM&
1/16/2024	1/31/2024 AUTO FUNDING
1/17/2024	1/31/2024 FP CONTRIBUTION PYTLAK R & A
1/17/2024	1/31/2024 AUTO FUNDING
1/22/2024	1/31/2024 FP LIVIA & JAMES MAUD STEWART S
1/22/2024	1/31/2024 AUTO FUNDING
1/23/2024	1/31/2024 FP ALEX GIMPEL GIMPEL L & F
1/23/2024	1/31/2024 AUTO FUNDING
1/24/2024	1/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
1/24/2024	1/31/2024 AUTO FUNDING
1/26/2024	1/31/2024 FP Borumand Donation FARIBA BORUMAND
1/26/2024	1/31/2024 AUTO FUNDING
1/29/2024	1/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
1/29/2024	1/31/2024 AUTO FUNDING
2/1/2024	2/29/2024 FP HEELEY DONATION Heeley Victoria
2/1/2024	2/29/2024 FP F HASFORD HASFO F+WILSO A
2/1/2024	2/29/2024 AUTO FUNDING
2/2/2024	2/29/2024 ICS Cheque Drawn 000951
2/2/2024	2/29/2024 ICS Cheque Drawn 000951 Fee
2/2/2024	2/29/2024 AUTO FUNDING
2/5/2024	2/29/2024 FP ABASS OA
2/5/2024	2/29/2024 ICS Cheque Drawn 000952
2/5/2024	2/29/2024 ICS Cheque Drawn 000952 Fee
2/5/2024	2/29/2024 Charge for Dec2023 Cash-In
2/5/2024	2/29/2024 AUTO FUNDING

2/7/2024	2/29/2024 BACS CAF BANK HMRC CHARITIES
2/7/2024	2/29/2024 AUTO FUNDING
2/9/2024	2/29/2024 BACS CAF BANK HMRC CHARITIES
2/9/2024	2/29/2024 AUTO FUNDING
2/13/2024	2/29/2024 BACS 6179 QUARTER 4 202 EASY FUNDRAISING
2/13/2024	2/29/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
2/13/2024	2/29/2024 AUTO FUNDING
2/15/2024	2/29/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
2/15/2024	2/29/2024 Monthly Account Fee
2/15/2024	2/29/2024 AUTO FUNDING
2/16/2024	2/29/2024 FP DESCHARS DESCHARS DHDMSM&
2/16/2024	2/29/2024 AUTO FUNDING
2/19/2024	2/29/2024 FP CONTRIBUTION PYTLAK R & A
2/19/2024	2/29/2024 AUTO FUNDING
2/20/2024	2/29/2024 FP LIVIA & JAMES MAUD STEWART S
2/20/2024	2/29/2024 AUTO FUNDING
2/21/2024	2/29/2024 AUTO FUNDING
2/22/2024	2/29/2024 POS AMAZON* 204-7820278-4
2/22/2024	2/29/2024 ICS Cheque Drawn 000957
2/22/2024	2/29/2024 ICS Cheque Drawn 000957 Fee
2/22/2024	2/29/2024 AUTO FUNDING
2/23/2024	2/29/2024 POS AMZNMktplace Ms L Sanchez
2/23/2024	2/29/2024 POS AMAZON* 204-6398025-4
2/23/2024	2/29/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
2/23/2024	2/29/2024 FP ALEX GIMPEL GIMPEL L & F
2/23/2024	2/29/2024 BACS CAF BANK HMRC CHARITIES
2/23/2024	2/29/2024 AUTO FUNDING
2/27/2024	2/29/2024 POS TESCO STORES 6109 Ms L Sanchez
2/27/2024	2/29/2024 POS Amazon.co.uk
2/27/2024	2/29/2024 FP M3R PID448339 SumUp Payments Acc
2/27/2024	2/29/2024 AUTO FUNDING
2/28/2024	2/29/2024 ICS Cheque Drawn 000959
2/28/2024	2/29/2024 ICS Cheque Drawn 000959 Fee
2/28/2024	2/29/2024 FP Borumand Donation FARIBA BORUMAND
2/28/2024	2/29/2024 AUTO FUNDING
2/29/2024	2/29/2024 POS AMY'S HOUSEWARES Mr L Gimpel
2/29/2024	2/29/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
2/29/2024	2/29/2024 ICS Cheque Drawn 000958
2/29/2024	2/29/2024 ICS Cheque Drawn 000958 Fee
2/29/2024	2/29/2024 AUTO FUNDING
3/1/2024	3/31/2024 FP HEELEY DONATION Heeley Victoria
3/1/2024	3/31/2024 FP F HASFORD HASFO F+WILSO A
3/1/2024	3/31/2024 AUTO FUNDING
3/4/2024	3/31/2024 FP ABASS OA
3/4/2024	3/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
3/4/2024	3/31/2024 AUTO FUNDING
3/5/2024	3/31/2024 Online transfer to Christ Church Primary Sch Remittance
3/5/2024	3/31/2024 AUTO FUNDING
3/6/2024	3/31/2024 POS The Old White Bear Th Mr L Gimpel
3/8/2024	3/31/2024 BACS CAF BANK HMRC CHARITIES

3/8/2024	3/31/2024 AUTO FUNDING
3/11/2024	3/31/2024 AUTO FUNDING
3/12/2024	3/31/2024 Online transfer to Christ Church Primary Sch Spec Teach Frie
3/12/2024	3/31/2024 FP Laura payment LAURA SANCHEZ GONZ
3/12/2024	3/31/2024 AUTO FUNDING
3/13/2024	3/31/2024 AUTO FUNDING
3/14/2024	3/31/2024 POS AMAZON* 204-0129410-0
3/14/2024	3/31/2024 AUTO FUNDING
3/15/2024	3/31/2024 POS WWW.INSTANTPRINT.C Ms L Sanchez
3/15/2024	3/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
3/15/2024	3/31/2024 Monthly Account Fee
3/15/2024	3/31/2024 AUTO FUNDING
3/18/2024	3/31/2024 POS PRINTLINE PRINTERS 20 Mr L Gimpel
3/18/2024	3/31/2024 POS AMAZON* 204-5054940-1 Ms L Sanchez
3/18/2024	3/31/2024 FP CONTRIBUTION PYTLAK R & A
3/18/2024	3/31/2024 FP DESCHARS DESCHARS DHDMSM&
3/18/2024	3/31/2024 AUTO FUNDING
3/19/2024	3/31/2024 POS TESCO STORES 6109 Ms L Sanchez
3/19/2024	3/31/2024 POS AMZNMktplace
3/19/2024	3/31/2024 Online transfer to CHRIST CHURCH PRIMARY S2 Friends
3/19/2024	3/31/2024 AUTO FUNDING
3/20/2024	3/31/2024 FP LIVIA & JAMES MAUD STEWART S
3/20/2024	3/31/2024 AUTO FUNDING
3/21/2024	3/31/2024 AUTO FUNDING
3/22/2024	3/31/2024 POS The Old White Bear Th
3/22/2024	3/31/2024 BACS CAF BANK HMRC CHARITIES
3/22/2024	3/31/2024 AUTO FUNDING
3/25/2024	3/31/2024 FP MLD PID470910 SumUp Payments Acc
3/25/2024	3/31/2024 FP ALEX GIMPEL GIMPEL L & F
3/25/2024	3/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
3/25/2024	3/31/2024 AUTO FUNDING
3/26/2024	3/31/2024 POS AMAZON* 204-2236057-3 Ms L Sanchez
3/26/2024	3/31/2024 FP MLD PID473221 SumUp Payments Acc
3/26/2024	3/31/2024 FP MU3 PID473221 SumUp Payments Acc
3/26/2024	3/31/2024 FP M3R PID473221 SumUp Payments Acc
3/26/2024	3/31/2024 AUTO FUNDING
3/28/2024	3/31/2024 POS OLIVE AND SAGE Mr L Gimpel
3/28/2024	3/31/2024 FP MLD PID475037 SumUp Payments Acc
3/28/2024	3/31/2024 FP M3R PID475037 SumUp Payments Acc
3/28/2024	3/31/2024 FP MU3 PID475037 SumUp Payments Acc
3/28/2024	3/31/2024 FP Borumand Donation FARIBA BORUMAND
3/28/2024	3/31/2024 AUTO FUNDING
4/2/2024	4/30/2024 POS OTTOLENGHI LTD GROUND Mr L Gimpel
4/2/2024	4/30/2024 FP HEELEY DONATION Heeley Victoria
4/2/2024	4/30/2024 FP F HASFORD HASFO F+WILSO A
4/2/2024	4/30/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
4/2/2024	4/30/2024 BACS CAF BANK HMRC CHARITIES
4/2/2024	4/30/2024 ICS BACS 000344
4/2/2024	4/30/2024 CHAPS Credit THE MARY FRANCES TRUST
4/2/2024	4/30/2024 AUTO FUNDING

4/4/2024	4/30/2024 FP ABASS OA
4/4/2024	4/30/2024 AUTO FUNDING
4/8/2024	4/30/2024 BACS CAF BANK HMRC CHARITIES
4/8/2024	4/30/2024 AUTO FUNDING
4/12/2024	4/30/2024 BACS CAF BANK HMRC CHARITIES
4/12/2024	4/30/2024 AUTO FUNDING
4/15/2024	4/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
4/15/2024	4/30/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
4/15/2024	4/30/2024 Monthly Account Fee
4/15/2024	4/30/2024 AUTO FUNDING
4/16/2024	4/30/2024 FP DESCHARS DESCHARS DHDMSM&
4/16/2024	4/30/2024 AUTO FUNDING
4/17/2024	4/30/2024 FP CONTRIBUTION PYTLAK R & A
4/17/2024	4/30/2024 AUTO FUNDING
4/22/2024	4/30/2024 FP LIVIA & JAMES MAUD STEWART S
4/22/2024	4/30/2024 AUTO FUNDING
4/23/2024	4/30/2024 FP ALEX GIMPEL GIMPEL L & F
4/23/2024	4/30/2024 AUTO FUNDING
4/26/2024	4/30/2024 FP Borumand Donation FARIBA BORUMAND
4/26/2024	4/30/2024 AUTO FUNDING
4/29/2024	4/30/2024 POS The Old White Bear Th Mr L Gimpel
4/29/2024	4/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
4/29/2024	4/30/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
4/29/2024	4/30/2024 AUTO FUNDING
5/1/2024	5/31/2024 FP HEELEY DONATION Heeley Victoria
5/1/2024	5/31/2024 FP F HASFORD HASFO F+WILSO A
5/1/2024	5/31/2024 AUTO FUNDING
5/7/2024	5/31/2024 FP ABASS OA
5/7/2024	5/31/2024 AUTO FUNDING
5/8/2024	5/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
5/8/2024	5/31/2024 AUTO FUNDING
5/10/2024	5/31/2024 BACS CAF BANK HMRC CHARITIES
5/10/2024	5/31/2024 AUTO FUNDING
5/14/2024	5/31/2024 BACS 6179 QUARTER 1 202 EASY FUNDRAISING
5/14/2024	5/31/2024 AUTO FUNDING
5/15/2024	5/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
5/15/2024	5/31/2024 Monthly Account Fee
5/15/2024	5/31/2024 AUTO FUNDING
5/16/2024	5/31/2024 FP DESCHARS DESCHARS DHDMSM&
5/16/2024	5/31/2024 AUTO FUNDING
5/17/2024	5/31/2024 FP CONTRIBUTION PYTLAK R & A
5/17/2024	5/31/2024 AUTO FUNDING
5/21/2024	5/31/2024 AUTO FUNDING
5/22/2024	5/31/2024 AUTO FUNDING
5/23/2024	5/31/2024 FP ALEX GIMPEL GIMPEL L & F
5/23/2024	5/31/2024 AUTO FUNDING
5/23/2024	5/31/2024 AUTO FUNDING
5/24/2024	5/31/2024 BACS CAF BANK HMRC CHARITIES
5/24/2024	5/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
5/24/2024	5/31/2024 AUTO FUNDING

5/24/2024	5/31/2024 AUTO FUNDING
5/28/2024	5/31/2024 POS NEW YORK CAFE 84 HEAT Mr L Gimpel
5/28/2024	5/31/2024 FP Borumand Donation FARIBA BORUMAND
5/28/2024	5/31/2024 AUTO FUNDING
5/29/2024	5/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
5/29/2024	5/31/2024 AUTO FUNDING
6/3/2024	6/30/2024 FP HEELEY DONATION Heeley Victoria
6/3/2024	6/30/2024 FP F HASFORD HASFO F+WILSO A
6/3/2024	6/30/2024 AUTO FUNDING
6/4/2024	6/30/2024 FP ABASS OA
6/4/2024	6/30/2024 AUTO FUNDING
6/5/2024	6/30/2024 AUTO FUNDING
6/7/2024	6/30/2024 BACS CAF BANK HMRC CHARITIES
6/7/2024	6/30/2024 AUTO FUNDING
6/10/2024	6/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
6/10/2024	6/30/2024 AUTO FUNDING
6/11/2024	6/30/2024 POS SQ *ROSE & ROSE Mr L Gimpel
6/11/2024	6/30/2024 AUTO FUNDING
6/12/2024	6/30/2024 AUTO FUNDING
6/17/2024	6/30/2024 POS AMAZON* 204-7385190-4 Ms L Sanchez
6/17/2024	6/30/2024 POS INSTANTPRINT
6/17/2024	6/30/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
6/17/2024	6/30/2024 FP CONTRIBUTION PYTLAK R & A
6/17/2024	6/30/2024 FP DESCHARS DESCHARS DHDMSM&
6/17/2024	6/30/2024 Monthly Account Fee
6/17/2024	6/30/2024 AUTO FUNDING
6/18/2024	6/30/2024 FP 100624 STREATHERS HIGHGAT
6/18/2024	6/30/2024 AUTO FUNDING
6/19/2024	6/30/2024 AUTO FUNDING
6/21/2024	6/30/2024 BACS CAF BANK HMRC CHARITIES
6/21/2024	6/30/2024 AUTO FUNDING
6/24/2024	6/30/2024 POS AMAZON* 204-8776636-7 Ms L Sanchez
6/24/2024	6/30/2024 POS The Old White Bear Th Mr L Gimpel
6/24/2024	6/30/2024 POS AMAZON* 204-5504061-8 Ms L Sanchez
6/24/2024	6/30/2024 POS AMAZON* 204-2678107-9 Ms L Sanchez
6/24/2024	6/30/2024 FP ALEX GIMPEL GIMPEL L & F
6/24/2024	6/30/2024 AUTO FUNDING
6/25/2024	6/30/2024 POS AMAZON* 204-4919240-8 Ms L Sanchez
6/25/2024	6/30/2024 POS IKEA LTD 141 WEMBLEY Mr L Gimpel
6/25/2024	6/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
6/25/2024	6/30/2024 AUTO FUNDING
6/26/2024	6/30/2024 INTEREST TO DATE
6/26/2024	6/30/2024 AUTO FUNDING
6/28/2024	6/30/2024 FP GOLDSCHMIDT GOLDSCHMIDT AND HO
6/28/2024	6/30/2024 FP Borumand Donation FARIBA BORUMAND
6/28/2024	6/30/2024 AUTO FUNDING
7/1/2024	6/30/2024 POS AMAZON* 204-6182197-4
7/1/2024	7/31/2024 FP HEELEY DONATION Heeley Victoria
7/1/2024	7/31/2024 FP F HASFORD HASFO F+WILSO A
7/1/2024	7/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso

7/1/2024	7/31/2024 Online transfer from 00085591
7/1/2024	7/31/2024 Online transfer from 00085591
7/1/2024	7/31/2024 FP Hamper (Yr2) Rodger Heeley
7/1/2024	7/31/2024 AUTO FUNDING
7/1/2024	7/31/2024 AUTO FUNDING
7/2/2024	7/31/2024 FP MCK PID591209 SumUp Payments Acc
7/2/2024	7/31/2024 FP Y1 hamper S Miller
7/2/2024	7/31/2024 FP Reception hamper P Diamond
7/2/2024	7/31/2024 FP LAURA HAMPER LAURA SANCHEZ GONZ
7/2/2024	7/31/2024 FP Yr3HAMPER FITZSIMMONS IG
7/2/2024	7/31/2024 AUTO FUNDING
7/2/2024	7/31/2024 AUTO FUNDING
7/3/2024	7/31/2024 AUTO FUNDING
7/4/2024	7/31/2024 POS WAITROSE LTD
7/4/2024	7/31/2024 FP Hamper MARPLE S&NJ
7/4/2024	7/31/2024 FP ABASS OA
7/4/2024	7/31/2024 FP ALLISON NICOLE DEV Allison Nicole Dev
7/4/2024	7/31/2024 AUTO FUNDING
7/5/2024	7/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
7/5/2024	7/31/2024 AUTO FUNDING
7/8/2024	7/31/2024 Online transfer to Christ Church Primary Sch
7/8/2024	7/31/2024 Online transfer to CHRIST CHURCH PRIMARY S2
7/8/2024	7/31/2024 AUTO FUNDING
7/12/2024	7/31/2024 FP Y4 TEACHER GIFT C Abecassis
7/12/2024	7/31/2024 AUTO FUNDING
7/15/2024	7/31/2024 FP Y1 TEACHERS GIFT Corbara Francesca
7/15/2024	7/31/2024 FP Y5 TEACHER GIFT TOWNDROW S
7/15/2024	7/31/2024 FP Year 3 BEVAN&FITZSIMMON
7/15/2024	7/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
7/15/2024	7/31/2024 Monthly Account Fee
7/15/2024	7/31/2024 FP TEACHERS PRESENTS LIEKYTE-SIMKI
7/15/2024	7/31/2024 AUTO FUNDING
7/16/2024	7/31/2024 FP DESCHARS DESCHARS DHDMSM&
7/16/2024	7/31/2024 FP Year 6 Teachers Do MARPLE S
7/16/2024	7/31/2024 AUTO FUNDING
7/17/2024	7/31/2024 FP CONTRIBUTION PYTLAK R & A
7/17/2024	7/31/2024 FP Reception RAND T
7/17/2024	7/31/2024 AUTO FUNDING
7/18/2024	7/31/2024 POS LSP*Heath Street Bake Mr L Gimpel
7/22/2024	7/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
7/22/2024	7/31/2024 AUTO FUNDING
7/23/2024	7/31/2024 FP ALEX GIMPEL GIMPEL L & F
7/23/2024	7/31/2024 AUTO FUNDING
7/26/2024	7/31/2024 BACS CAF BANK HMRC CHARITIES
7/26/2024	7/31/2024 AUTO FUNDING
7/29/2024	7/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
7/29/2024	7/31/2024 AUTO FUNDING
8/1/2024	8/31/2024 FP HEELEY DONATION Heeley Victoria
8/1/2024	8/31/2024 FP F HASFORD HASFO F+WILSO A
8/1/2024	8/31/2024 AUTO FUNDING

8/5/2024	8/31/2024 FP ABASS OA
8/5/2024	8/31/2024 AUTO FUNDING
8/9/2024	8/31/2024 BACS CAF BANK HMRC CHARITIES
8/9/2024	8/31/2024 AUTO FUNDING
8/15/2024	8/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
8/15/2024	8/31/2024 Monthly Account Fee
8/15/2024	8/31/2024 AUTO FUNDING
8/16/2024	8/31/2024 FP DESCHARS DESCHARS DHDMSM&
8/16/2024	8/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
8/16/2024	8/31/2024 AUTO FUNDING
8/19/2024	8/31/2024 FP CONTRIBUTION PYTLAK R & A
8/19/2024	8/31/2024 AUTO FUNDING
8/23/2024	8/31/2024 FP ALEX GIMPEL GIMPEL L & F
8/23/2024	8/31/2024 BACS CAF BANK HMRC CHARITIES
8/23/2024	8/31/2024 AUTO FUNDING
8/29/2024	8/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
8/29/2024	8/31/2024 AUTO FUNDING
9/2/2024	9/30/2024 FP HEELEY DONATION Heeley Victoria
9/2/2024	9/30/2024 FP F HASFORD HASFO F+WILSO A
9/2/2024	9/30/2024 AUTO FUNDING
9/4/2024	9/30/2024 FP ABASS OA
9/4/2024	9/30/2024 AUTO FUNDING
9/5/2024	9/30/2024 AUTO FUNDING
9/6/2024	9/30/2024 BACS CAF BANK HMRC CHARITIES
9/6/2024	9/30/2024 AUTO FUNDING
9/9/2024	9/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
9/9/2024	9/30/2024 AUTO FUNDING
9/11/2024	9/30/2024 POS The Old White Bear Th
9/16/2024	9/30/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
9/16/2024	9/30/2024 FP DESCHARS DESCHARS DHDMSM&
9/16/2024	9/30/2024 Monthly Account Fee
9/16/2024	9/30/2024 AUTO FUNDING
9/17/2024	9/30/2024 FP CONTRIBUTION PYTLAK R & A
9/17/2024	9/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
9/17/2024	9/30/2024 AUTO FUNDING
9/19/2024	9/30/2024 AUTO FUNDING
9/20/2024	9/30/2024 AUTO FUNDING
9/23/2024	9/30/2024 FP ALEX GIMPEL GIMPEL L & F
9/23/2024	9/30/2024 AUTO FUNDING
9/25/2024	9/30/2024 POS TESCO STORES Mr L Gimpel
9/26/2024	9/30/2024 POS AMAZON.CO.UK Ms L Sanchez
9/30/2024	9/30/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
9/30/2024	9/30/2024 AUTO FUNDING
10/1/2024	10/31/2024 FP MCK PID736355 SumUp Payments Acc
10/1/2024	10/31/2024 FP HEELEY DONATION Heeley Victoria
10/1/2024	10/31/2024 FP F HASFORD HASFO F+WILSO A
10/1/2024	10/31/2024 AUTO FUNDING
10/3/2024	10/31/2024 AUTO FUNDING
10/4/2024	10/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
10/4/2024	10/31/2024 FP ABASS OA

10/4/2024	10/31/2024 AUTO FUNDING
10/7/2024	10/31/2024 AUTO FUNDING
10/8/2024	10/31/2024 AUTO FUNDING
10/9/2024	10/31/2024 POS The Old White Bear Th Mr L Gimpel
10/9/2024	10/31/2024 POS SP GAILS LIMITED Mr L Gimpel
10/11/2024	10/31/2024 BACS CAF BANK HMRC CHARITIES
10/11/2024	10/31/2024 AUTO FUNDING
10/15/2024	10/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
10/15/2024	10/31/2024 Monthly Account Fee
10/15/2024	10/31/2024 AUTO FUNDING
10/16/2024	10/31/2024 FP DESCHARS DESCHARS DHDMSM&
10/16/2024	10/31/2024 AUTO FUNDING
10/16/2024	10/31/2024 AUTO FUNDING
10/17/2024	10/31/2024 FP CONTRIBUTION PYTLAK R & A
10/17/2024	10/31/2024 AUTO FUNDING
10/17/2024	10/31/2024 AUTO FUNDING
10/18/2024	10/31/2024 AUTO FUNDING
21/10/2024	10/31/2024 POS NEW YORK CAFE 84 HEAT Mr L Gimpel
21/10/2024	10/31/2024 AUTO FUNDING
22/10/2024	10/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
22/10/2024	10/31/2024 AUTO FUNDING
23/10/2024	10/31/2024 FP ALEX GIMPEL GIMPEL L & F
23/10/2024	10/31/2024 AUTO FUNDING
24/10/2024	10/31/2024 POS SP EDIBILIS
24/10/2024	10/31/2024 AUTO FUNDING
25/10/2024	10/31/2024 BACS CAF BANK HMRC CHARITIES
25/10/2024	10/31/2024 AUTO FUNDING
25/10/2024	10/31/2024 AUTO FUNDING
28/10/2024	10/31/2024 AUTO FUNDING
29/10/2024	10/31/2024 POS IKEA LTD 141 WEMBLEY Mr L Gimpel
29/10/2024	10/31/2024 POS SAINSBURYS - FINCHLEY
29/10/2024	10/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
29/10/2024	10/31/2024 AUTO FUNDING
30/10/2024	10/31/2024 POS The Old White Bear Th Mr L Gimpel
30/10/2024	10/31/2024 POS SP A1 EQUIPMENT LTD Mr L Gimpel
30/10/2024	10/31/2024 POS AMAZON.CO.UK Ms L Sanchez
31/10/2024	10/31/2024 POS SAINSBURYS - FINCHLEY Mr L Gimpel
01/11/2024	11/30/2024 FP HEELEY DONATION Heeley Victoria
01/11/2024	11/30/2024 FP F HASFORD HASFO F+WILSO A
01/11/2024	11/30/2024 AUTO FUNDING
04/11/2024	11/30/2024 FP ABASS OA
04/11/2024	11/30/2024 AUTO FUNDING
06/11/2024	11/30/2024 AUTO FUNDING
07/11/2024	11/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
07/11/2024	11/30/2024 AUTO FUNDING
08/11/2024	11/30/2024 POS AMZNMktplace 1 Princi
08/11/2024	11/30/2024 FP MCK PID799956 SumUp Payments Acc
08/11/2024	11/30/2024 BACS CAF BANK HMRC CHARITIES
08/11/2024	11/30/2024 AUTO FUNDING
11/11/2024	11/30/2024 FP MCK PID806734 SumUp Payments Acc

11/11/2024	11/30/2024 AUTO FUNDING
12/11/2024	11/30/2024 POS MARKS&SPENCER PLC SF Mr L Gimpel
12/11/2024	11/30/2024 BACS 6179 QUARTER 3 202 EASY FUNDRAISING
12/11/2024	11/30/2024 AUTO FUNDING
14/11/2024	11/30/2024 AUTO FUNDING
15/11/2024	11/30/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
15/11/2024	11/30/2024 BACS CAF BANK HMRC CHARITIES
15/11/2024	11/30/2024 Monthly Account Fee
15/11/2024	11/30/2024 AUTO FUNDING
18/11/2024	11/30/2024 FP CONTRIBUTION PYTLAK R & A
18/11/2024	11/30/2024 FP DESCHARS DESCHARS DHDMSM&
18/11/2024	11/30/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
18/11/2024	11/30/2024 AUTO FUNDING
20/11/2024	11/30/2024 POS The Old White Bear Th Mr L Gimpel
21/11/2024	11/30/2024 POS AMZNMktplace 1 Princi
22/11/2024	11/30/2024 BACS CAF BANK HMRC CHARITIES
22/11/2024	11/30/2024 AUTO FUNDING
25/11/2024	11/30/2024 FP ALEX GIMPEL GIMPEL L & F
25/11/2024	11/30/2024 AUTO FUNDING
28/11/2024	11/30/2024 POS The Old White Bear Th Mr L Gimpel
28/11/2024	11/30/2024 POS AMZNMktplace 1 Princi
28/11/2024	11/30/2024 AUTO FUNDING
29/11/2024	11/30/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
29/11/2024	11/30/2024 BACS CAF BANK HMRC CHARITIES
29/11/2024	11/30/2024 Online transfer to Christ Church Primary Sch Reimbursement
29/11/2024	11/30/2024 Online transfer to Christ Church Primary Sch Reimbursement
29/11/2024	11/30/2024 AUTO FUNDING
02/12/2024	12/31/2024 FP HEELEY DONATION Heeley Victoria
02/12/2024	12/31/2024 FP F HASFORD HASFO F+WILSO A
02/12/2024	12/31/2024 AUTO FUNDING
03/12/2024	12/31/2024 AUTO FUNDING
04/12/2024	12/31/2024 POS The Old White Bear Th Mr L Gimpel
04/12/2024	12/31/2024 FP ABASS OA
04/12/2024	12/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
04/12/2024	12/31/2024 AUTO FUNDING
06/12/2024	12/31/2024 FP CONDIMENTS GREEN C
06/12/2024	12/31/2024 AUTO FUNDING
09/12/2024	12/31/2024 FP Jonathan Yr 4 BEVAN JD
09/12/2024	12/31/2024 FP James DAVIE J A J V05
09/12/2024	12/31/2024 FP JAMES DAVIE J A J V05
09/12/2024	12/31/2024 FP Melina Melina Fenby
09/12/2024	12/31/2024 FP 10tokens Xmas fair Sergey Vavinov
09/12/2024	12/31/2024 FP WINTER FAIR Gollins Jonathan
09/12/2024	12/31/2024 FP Laura LAURA SANCHEZ GONZ
09/12/2024	12/31/2024 FP GonzaloXmasFair GONZALO PRESA
09/12/2024	12/31/2024 FP Fair C Abecassis
09/12/2024	12/31/2024 FP SAMMY TOWNDROW TOWNDROW S
09/12/2024	12/31/2024 FP CAETANO Y4 TOKENS BALARIN H +ALPB
09/12/2024	12/31/2024 FP DMITRIJ YEAR 1 IAKOVLEV D
09/12/2024	12/31/2024 FP HAUSER EVGENIYA KHAUZER E

09/12/2024	12/31/2024 FP Yanis E - tokens Pomelo Ventures Li
09/12/2024	12/31/2024 FP Hamper - Year 6 Pomelo Ventures Li
09/12/2024	12/31/2024 FP E Belyaeva
09/12/2024	12/31/2024 FP Ben Sewell SEWELL B
09/12/2024	12/31/2024 FP Xmas fair HASAN N
09/12/2024	12/31/2024 FP SophiaLeonardiY6 LEONARDI
09/12/2024	12/31/2024 FP XmasFairMateoFAMIL CANCIO H Y
09/12/2024	12/31/2024 FP Rose Yr 1 CUMBUS P
09/12/2024	12/31/2024 FP Margaret Woodhouse WOODHOUSE HC
09/12/2024	12/31/2024 FP Davina Henry Coco PARSLEY H & D
09/12/2024	12/31/2024 FP FAIR DAVIE & RIQUELME
09/12/2024	12/31/2024 FP Oscar gowing WALTERS R & A
09/12/2024	12/31/2024 FP CMAS FAIR JUDE Y5 WHITE SM
09/12/2024	12/31/2024 FP LENOCHKA NELL NELL M
09/12/2024	12/31/2024 FP KARLOTTA Y3 FROST THOMAS FRO
09/12/2024	12/31/2024 FP Year 5 WATSON ET
09/12/2024	12/31/2024 FP Nysha y5 Megha Agnani
09/12/2024	12/31/2024 FP VIOLET SEFERIS R D+A
09/12/2024	12/31/2024 FP Michael Year 1 CHRISTODOU M
09/12/2024	12/31/2024 FP MCK PID854919 SumUp Payments Acc
09/12/2024	12/31/2024 AUTO FUNDING
10/12/2024	12/31/2024 POS BP HAMPSTEAD CONNECT Mr L Gimpel
10/12/2024	12/31/2024 POS AMZNMktplace 1 Princi Ms L Sanchez
10/12/2024	12/31/2024 FP Alex Edward Gimpel GIMPEL L & F
10/12/2024	12/31/2024 FP A FRYER - Y1 Fryer Jeremiah
10/12/2024	12/31/2024 FP LUCA XMASFAIR BELLAMACINA C
10/12/2024	12/31/2024 AUTO FUNDING
11/12/2024	12/31/2024 FP Camilla Y1 Fair Eugenio Edoardo At
11/12/2024	12/31/2024 FP FAIR SECKER A
11/12/2024	12/31/2024 FP Christmas fair MEZERET
11/12/2024	12/31/2024 FP Robin koshyk WONG & KOSHY
11/12/2024	12/31/2024 Online transfer to The Sneaker Hut Ltd Christmas Fair 2024
11/12/2024	12/31/2024 FP YR1 & YR6 HAMPER SKINNER & BOWS
11/12/2024	12/31/2024 FP Fair tokens SKINNER & BOWS
11/12/2024	12/31/2024 FP Zack Year4 Irina Malynicz
11/12/2024	12/31/2024 AUTO FUNDING
12/12/2024	12/31/2024 POS TESCO STORES
12/12/2024	12/31/2024 FP CC XMAS FAIR KIDS Cubbin Fiona
12/12/2024	12/31/2024 Online transfer to Mark Colwill Disco 2025
12/12/2024	12/31/2024 FP Vlachos HADAS JS
12/12/2024	12/31/2024 AUTO FUNDING
13/12/2024	12/31/2024 FP Syra Shariff
13/12/2024	12/31/2024 FP GOLDSCHMIDT GOLDSCHMIDT AND HO
13/12/2024	12/31/2024 BACS CAF BANK HMRC CHARITIES
13/12/2024	12/31/2024 FP IOU - Jasmine Hunt M Hunt
13/12/2024	12/31/2024 FP Louise Pavelek PAVELEK&CHO
13/12/2024	12/31/2024 FP Astrid k yr1 KLINTMAN A L BBA
13/12/2024	12/31/2024 AUTO FUNDING
16/12/2024	12/31/2024 FP ErnieCarvel BERTIE CARVEL
16/12/2024	12/31/2024 FP RAMAN FAIR TOKENS RAMAN RH

16/12/2024	12/31/2024 FP Fam. L. Hemdorff HEMDORFF M&K
16/12/2024	12/31/2024 FP Xmas fair payment AZEVEDO MAIA AC
16/12/2024	12/31/2024 FP Christmas fair Christoph Diehl
16/12/2024	12/31/2024 FP NOVOTNY GIFT 2 NOVOTNY MC
16/12/2024	12/31/2024 FP DESCHARS DESCHARS DHDMSM&
16/12/2024	12/31/2024 Monthly Account Fee
16/12/2024	12/31/2024 FP YR 4 TEACHER CONTR SECKER A
16/12/2024	12/31/2024 FP gifts KOKE&TAYEL S
16/12/2024	12/31/2024 FP gifts KOKE&TAYEL S
16/12/2024	12/31/2024 FP YEAR 2 NELL M
16/12/2024	12/31/2024 FP Y6 TEACHER GIFT TOWNDROW S
16/12/2024	12/31/2024 FP Y1 Xmas donation SKINNER & BOWS
16/12/2024	12/31/2024 FP MRS PAGNELLO Pagnello Kathryn
16/12/2024	12/31/2024 AUTO FUNDING
17/12/2024	12/31/2024 FP CONTRIBUTION PYTLAK R & A
17/12/2024	12/31/2024 FP YEAR 5 WATSON ET
17/12/2024	12/31/2024 AUTO FUNDING
19/12/2024	12/31/2024 FP PEOPLESFUNDRAISING Golden Giving Limi
19/12/2024	12/31/2024 AUTO FUNDING
23/12/2024	12/31/2024 FP ALEX GIMPEL GIMPEL L & F
23/12/2024	12/31/2024 AUTO FUNDING
27/12/2024	12/31/2024 POS ROBJUN LIMITED Mr L Gimpel
30/12/2024	12/31/2024 FP CHRISTCHURCH SCHOO Matthew Grasso
30/12/2024	12/31/2024 AUTO FUNDING
31/12/2024	12/31/2024 BACS CAF BANK HMRC CHARITIES
31/12/2024	12/31/2024 AUTO FUNDING
02/01/2025	1/31/2025 FP HEELEY DONATION Heeley Victoria
02/01/2025	1/31/2025 FP F HASFORD HASFO F+WILSO A
02/01/2025	1/31/2025 AUTO FUNDING
06/01/2025	1/31/2025 FP ABASS OA
06/01/2025	1/31/2025 DD PARENTKIND CC61QNU-0264498955
06/01/2025	1/31/2025 AUTO FUNDING
10/01/2025	1/31/2025 BACS CAF BANK HMRC CHARITIES
10/01/2025	1/31/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
10/01/2025	1/31/2025 AUTO FUNDING
15/01/2025	1/31/2025 FP NOVOTNY GIFT 2 NOVOTNY MC
15/01/2025	1/31/2025 Monthly Account Fee
15/01/2025	1/31/2025 AUTO FUNDING
16/01/2025	1/31/2025 POS OLIVE AND SAGE
16/01/2025	1/31/2025 FP DESCHARS DESCHARS DHDMSM&
16/01/2025	1/31/2025 AUTO FUNDING
17/01/2025	1/31/2025 FP CONTRIBUTION PYTLAK R & A
17/01/2025	1/31/2025 AUTO FUNDING
20/01/2025	1/31/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
20/01/2025	1/31/2025 AUTO FUNDING
21/01/2025	1/31/2025 AUTO FUNDING
22/01/2025	1/31/2025 ICS BACS 000346
22/01/2025	1/31/2025 ICS BACS 000345
22/01/2025	1/31/2025 AUTO FUNDING
23/01/2025	1/31/2025 FP ALEX GIMPEL GIMPEL L & F

23/01/2025	1/31/2025 AUTO FUNDING
24/01/2025	1/31/2025 BACS CAF BANK HMRC CHARITIES
24/01/2025	1/31/2025 AUTO FUNDING
27/01/2025	1/31/2025 POS AMAZON.CO.UK Ms L Sanchez
27/01/2025	1/31/2025 POS NEW YORK CAFE 84 HEAT Ms L Sanchez
27/01/2025	1/31/2025 POS AMAZON.CO.UK
27/01/2025	1/31/2025 POS INSTANTPRINT Ms L Sanchez
27/01/2025	1/31/2025 AUTO FUNDING
28/01/2025	1/31/2025 AUTO FUNDING
29/01/2025	1/31/2025 FP CHRISTCHURCH SCHOO Matthew Grasso
29/01/2025	1/31/2025 AUTO FUNDING
30/01/2025	1/31/2025 POS AMZNMktplace 1 Princi
30/01/2025	1/31/2025 POS AMZNMktplace*WB6SA6VW Laura Sanchez
30/01/2025	1/31/2025 AUTO FUNDING
31/01/2025	1/31/2025 POS AMAZON.CO.UK
03/02/2025	2/28/2025 FP HEELEY DONATION Heeley Victoria
03/02/2025	2/28/2025 FP F HASFORD HASFO F+WILSO A
03/02/2025	2/28/2025 AUTO FUNDING
04/02/2025	2/28/2025 FP ABASS OA
04/02/2025	2/28/2025 AUTO FUNDING
07/02/2025	2/28/2025 Online transfer to CHRIST CHURCH PRIMARY S2 Sch Reimburs
07/02/2025	2/28/2025 Online transfer to Christ Church Primary Sch Sch Reimburse
07/02/2025	2/28/2025 AUTO FUNDING
11/02/2025	2/28/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
11/02/2025	2/28/2025 AUTO FUNDING
13/02/2025	2/28/2025 AUTO FUNDING
14/02/2025	2/28/2025 POS Vistaprint
14/02/2025	2/28/2025 BACS CAF BANK HMRC CHARITIES
14/02/2025	2/28/2025 AUTO FUNDING
17/02/2025	2/28/2025 POS SAINSBURYS S/MKT Mr L Gimpel
17/02/2025	2/28/2025 FP NOVOTNY GIFT 2 NOVOTNY MC
17/02/2025	2/28/2025 FP CONTRIBUTION PYTLAK R & A
17/02/2025	2/28/2025 FP DESCHARS DESCHARS DHDMSM&
17/02/2025	2/28/2025 Monthly Account Fee
17/02/2025	2/28/2025 AUTO FUNDING
18/02/2025	2/28/2025 AUTO FUNDING
19/02/2025	2/28/2025 POS AMAZON.CO.UK
21/02/2025	2/28/2025 BACS CAF BANK HMRC CHARITIES
21/02/2025	2/28/2025 AUTO FUNDING
24/02/2025	2/28/2025 POS SAINSBURYS - FINCHLEY Mr L Gimpel
24/02/2025	2/28/2025 FP ALEX GIMPEL GIMPEL L & F
24/02/2025	2/28/2025 AUTO FUNDING
25/02/2025	2/28/2025 Online transfer to Mark Colwill Disco 2025
25/02/2025	2/28/2025 AUTO FUNDING
26/02/2025	2/28/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
26/02/2025	2/28/2025 AUTO FUNDING
28/02/2025	2/28/2025 FP CHRISTCHURCH SCHOO Matthew Grasso
28/02/2025	2/28/2025 BACS CAF BANK HMRC CHARITIES
28/02/2025	2/28/2025 FP Mstr. Eglis Pomelo Ventures Li
28/02/2025	2/28/2025 AUTO FUNDING

03/03/2025	3/31/2025 FP HEELEY DONATION Heeley Victoria
03/03/2025	3/31/2025 FP F HASFORD HASFO F+WILSO A
03/03/2025	3/31/2025 AUTO FUNDING
04/03/2025	3/31/2025 POS TESCO STORES 6109 Mr L Gimpel
04/03/2025	3/31/2025 FP ABASS OA
04/03/2025	3/31/2025 AUTO FUNDING
06/03/2025	3/31/2025 POS SAINSBURYS PLC Mr L Gimpel
06/03/2025	3/31/2025 AUTO FUNDING
07/03/2025	3/31/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
07/03/2025	3/31/2025 BACS CAF BANK HMRC CHARITIES
07/03/2025	3/31/2025 AUTO FUNDING
10/03/2025	3/31/2025 AUTO FUNDING
12/03/2025	3/31/2025 POS Olive and Sage Bagels Mr L Gimpel
12/03/2025	3/31/2025 POS AMZNMktplace 1 Princi Ms L Sanchez
13/03/2025	3/31/2025 POS REFUND AMZNMktplace Ms Laura Sanchez
13/03/2025	3/31/2025 AUTO FUNDING
14/03/2025	3/31/2025 POS AMZNMktplace 1 Princi Ms L Sanchez
14/03/2025	3/31/2025 BACS CAF BANK HMRC CHARITIES
14/03/2025	3/31/2025 AUTO FUNDING
3/17/2025	3/31/2025 FP NOVOTNY GIFT 2 NOVOTNY MC
3/17/2025	3/31/2025 FP CONTRIBUTION PYTLAK R & A
3/17/2025	3/31/2025 FP DESCHARS DESCHARS DHDMSM&
3/17/2025	3/31/2025 Monthly Account Fee
3/17/2025	3/31/2025 AUTO FUNDING
3/21/2025	3/31/2025 BACS CAF BANK HMRC CHARITIES
3/21/2025	3/31/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
3/21/2025	3/31/2025 AUTO FUNDING
3/24/2025	3/31/2025 FP ALEX GIMPEL GIMPEL L & F
3/24/2025	3/31/2025 AUTO FUNDING
3/25/2025	3/31/2025 AUTO FUNDING
3/27/2025	3/31/2025 FP PEOPLESFUNDRAISING Golden Giving Limi
3/27/2025	3/31/2025 AUTO FUNDING
3/28/2025	3/31/2025 BACS CAF BANK HMRC CHARITIES
3/28/2025	3/31/2025 AUTO FUNDING
3/31/2025	3/31/2025 POS The Duke of Hamilton Mr L Gimpel
3/31/2025	3/31/2025 POS Amazon.co.uk 1 Princi Mr L Gimpel
3/31/2025	3/31/2025 FP CHRISTCHURCH SCHOO Matthew Grasso
3/31/2025	3/31/2025 AUTO FUNDING
4/1/2025	4/30/2025 FP MCK PID1055122 SumUp Payments Acc
4/1/2025	4/30/2025 FP HEELEY DONATION Heeley Victoria
4/1/2025	4/30/2025 FP F HASFORD HASFO F+WILSO A
4/1/2025	4/30/2025 AUTO FUNDING
4/2/2025	4/30/2025 Online transfer to Aimee Secker Reimbursement Readathon
4/2/2025	4/30/2025 AUTO FUNDING
4/4/2025	4/30/2025 FP ABASS OA
4/4/2025	4/30/2025 AUTO FUNDING
4/11/2025	4/30/2025 BACS CAF BANK HMRC CHARITIES
4/11/2025	4/30/2025 AUTO FUNDING
4/15/2025	4/30/2025 FP NOVOTNY GIFT 2 NOVOTNY MC
4/15/2025	4/30/2025 Monthly Account Fee

4/15/2025	4/30/2025 AUTO FUNDING
4/16/2025	4/30/2025 FP DESCHARS DESCHARS DHDMSM&
4/16/2025	4/30/2025 AUTO FUNDING
4/17/2025	4/30/2025 FP CONTRIBUTION PYTLAK R & A
4/17/2025	4/30/2025 AUTO FUNDING
4/22/2025	4/30/2025 AUTO FUNDING
4/23/2025	4/30/2025 FP ALEX GIMPEL GIMPEL L & F
4/23/2025	4/30/2025 AUTO FUNDING
4/25/2025	4/30/2025 BACS CAF BANK HMRC CHARITIES
4/25/2025	4/30/2025 AUTO FUNDING
4/28/2025	4/30/2025 POS The Old White Bear Th Mr L Gimpel
4/29/2025	4/30/2025 FP CHRISTCHURCH SCHOO Matthew Grasso
4/29/2025	4/30/2025 AUTO FUNDING
5/1/2025	5/31/2025 FP HEELEY DONATION Heeley Victoria
5/1/2025	5/31/2025 FP F HASFORD HASFO F+WILSO A
5/1/2025	5/31/2025 AUTO FUNDING
5/6/2025	5/31/2025 FP ABASS OA
5/6/2025	5/31/2025 AUTO FUNDING
5/9/2025	5/31/2025 BACS CAF BANK HMRC CHARITIES
5/9/2025	5/31/2025 AUTO FUNDING
5/12/2025	5/31/2025 AUTO FUNDING
5/13/2025	5/31/2025 AUTO FUNDING
5/14/2025	5/31/2025 AUTO FUNDING
5/15/2025	5/31/2025 POS Olive and Sage Bagels Mr L Gimpel
5/15/2025	5/31/2025 FP NOVOTNY GIFT 2 NOVOTNY MC
5/15/2025	5/31/2025 Monthly Account Fee
5/15/2025	5/31/2025 AUTO FUNDING
5/16/2025	5/31/2025 FP DESCHARS DESCHARS DHDMSM&
5/16/2025	5/31/2025 BACS CAF BANK HMRC CHARITIES
5/16/2025	5/31/2025 AUTO FUNDING
5/19/2025	5/31/2025 FP CONTRIBUTION PYTLAK R & A
5/19/2025	5/31/2025 AUTO FUNDING
5/22/2025	5/31/2025 AUTO FUNDING
5/23/2025	5/31/2025 FP ALEX GIMPEL GIMPEL L & F
5/23/2025	5/31/2025 BACS CAF BANK HMRC CHARITIES
5/23/2025	5/31/2025 AUTO FUNDING
5/29/2025	5/31/2025 POS The Old White Bear Th Mr L Gimpel
5/29/2025	5/31/2025 FP CHRISTCHURCH SCHOO Matthew Grasso
5/29/2025	5/31/2025 AUTO FUNDING
5/30/2025	5/31/2025 POS PAUL UK 43 HAMPSTEAD
5/30/2025	5/31/2025 POS WATERSTONES Mr L Gimpel
5/30/2025	5/31/2025 POS GAILS - HAMPSTEAD 64 Mr L Gimpel
5/30/2025	5/31/2025 BACS CAF BANK HMRC CHARITIES
5/30/2025	5/31/2025 AUTO FUNDING
6/2/2025	6/30/2025 FP HEELEY DONATION Heeley Victoria
6/2/2025	6/30/2025 FP F HASFORD HASFO F+WILSO A
6/2/2025	6/30/2025 AUTO FUNDING
6/4/2025	6/30/2025 FP ABASS OA
6/4/2025	6/30/2025 AUTO FUNDING
09/06/2025	9/30/2025 AMAZON* 243HH2AR5

13/06/2025	#VALUE! BACS Credit HMRC
13/06/2025	#VALUE! Auto Funding
16/06/2025	#VALUE! Monthly Account Fee
16/06/2025	#VALUE! NOVOTNY MC
16/06/2025	#VALUE! DESCHARS DHDMSM&
16/06/2025	#VALUE! Auto Funding
17/06/2025	#VALUE! Tfr from 00085591
17/06/2025	#VALUE! PYTLAK R & A
17/06/2025	#VALUE! Auto Funding
18/06/2025	#VALUE! AMAZON* QG0Z79KZ5
18/06/2025	#VALUE! Tfr from 00085591
18/06/2025	#VALUE! Tfr from 00085591
18/06/2025	#VALUE! Auto Funding
20/06/2025	#VALUE! BACS Credit HMRC
20/06/2025	#VALUE! Auto Funding
23/06/2025	#VALUE! Tfr from 00085591
23/06/2025	#VALUE! GIMPEL L & F
23/06/2025	#VALUE! Tfr from 00085591
23/06/2025	#VALUE! Auto Funding
24/06/2025	#VALUE! SP GICLEES.CO
24/06/2025	#VALUE! AMAZON* 5Y2FU9KH5
24/06/2025	#VALUE! Tfr from 00085591
24/06/2025	#VALUE! Online transfer to Matthew
24/06/2025	#VALUE! Online transfer to Matthew
24/06/2025	#VALUE! Online transfer to Point 101
24/06/2025	#VALUE! Online transfer to Zebra One
25/06/2025	#VALUE! Tfr from 00085591
26/06/2025	#VALUE! TESCO STORES 6109
26/06/2025	#VALUE! Interest
27/06/2025	#VALUE! IKEA
27/06/2025	#VALUE! BACS Credit HMRC
30/06/2025	#VALUE! WATSON ET yr 5
30/06/2025	#VALUE! Matthew Grasso
30/06/2025	#VALUE! VIOLET R
30/06/2025	#VALUE! WHITE SM yr 5 and 6
30/06/2025	#VALUE! IAKOVLEV D
01/07/2025	1/31/2025 BARRETTS
01/07/2025	1/31/2025 SumUp Payments Acc
01/07/2025	1/31/2025 OCADO
01/07/2025	1/31/2025 Refund
01/07/2025	1/31/2025 TESCO STORES 6109
01/07/2025	1/31/2025 TESCO STORES
01/07/2025	1/31/2025 TESCO STORES
01/07/2025	1/31/2025 Heeley Victoria
01/07/2025	1/31/2025 HASFO F+WILSO A F
01/07/2025	1/31/2025 Pomelo Ventures Li Luis

02/07/2025	2/28/2025 RITZ PHARMACY
02/07/2025	2/28/2025 Online transfer to Courtney
02/07/2025	2/28/2025 S SEN hamper
04/07/2025	4/30/2025 ABASS OA
04/07/2025	4/30/2025 Online transfer to SR Sassa
04/07/2025	4/30/2025 CEKOJA F & A
11/07/2025	11/30/2025 BACS Credit HMRC
14/07/2025	#VALUE! KIDEL IT CA yr 4
14/07/2025	#VALUE! WATSON ET yr 5
14/07/2025	#VALUE! HORWI&NELSO
14/07/2025	#VALUE! NELL M yr 2
15/07/2025	#VALUE! SumUp Payments Acc
15/07/2025	#VALUE! TOWNDROW S Y6
15/07/2025	#VALUE! NOVOTNY MC
15/07/2025	#VALUE! Monthly Account Fee
16/07/2025	#VALUE! SKINNER & BOWS Y1
16/07/2025	#VALUE! DESCHARS DHDMSM&
16/07/2025	#VALUE! RAMAN RH staff gift
17/07/2025	#VALUE! FP PYTLAK R & A
17/07/2025	#VALUE! Tfr from 00085591
17/07/2025	#VALUE! Online transfer to CHRIST
17/07/2025	#VALUE! Online transfer to Christ
18/07/2025	#VALUE! BACS Credit HMRC
21/07/2025	#VALUE! WAITROSE 119
23/07/2025	#VALUE! GIMPEL L & F
25/07/2025	#VALUE! GOLDSCHMIDT AND HO
25/07/2025	#VALUE! BACS Credit HMRC
29/07/2025	#VALUE! Matthew Grasso
01/08/2025	1/31/2025 HASFO F+WILSO A F
01/08/2025	1/31/2025 Heeley Victoria
04/08/2025	4/30/2025 ABASS OA
05/08/2025	5/31/2025 FIN S CHARITABLE GIVING Citibank Ire
08/08/2025	8/31/2025 BACS Credit HMRC
15/08/2025	8/31/2025 NOVOTNY MC
15/08/2025	#VALUE! Monthly Account Fee
18/08/2025	#VALUE! PYTLAK R & A
18/08/2025	#VALUE! DESCHARS DHDMSM&
26/08/2025	#VALUE! LAURA SANCHEZ GONZ
26/08/2025	#VALUE! GIMPEL L & F
29/08/2025	#VALUE! Matthew Grasso
29/08/2025	#VALUE! BACS Credit HMRC

Debit	Credit	Type	Cr/(Dr)	
	20	Donations	20	
8		0 Account Fees	-8	
12		0 Auto funding	-12	
	50	Donations	50	
50		0 Auto funding	-50	
	20	Donations	20	
20		0 Auto funding	-20	
	20	Donations	20	
20		0 Auto funding	-20	
	20	Donations	20	
20		0 Auto funding	-20	
	943.54	0 Transfer from Paypal	943.54	
943.54		0 Auto funding	-943.54	
	20	Donations	20	
20		0 Auto funding	-20	
	10	Donations	10	
10		0 Auto funding	-10	
	20	Donations	20	
	20	Donations	20	
	20	Donations	20	
60		0 Auto funding	-60	
	20	Donations	20	
20		0 Auto funding	-20	
	50	Donations	50	
50		0 Auto funding	-50	
2500		0 School grants	-2500	
3500		0 School grants	-3500	
0.5		0 Account fees	-0.5	
0.5		0 Account fees	-0.5	
	3500	0 School grants	3500	
	2500	0 School grants	2500	
	1	0 Auto funding	1	
	627.88	Bake Sale Friends Events	627.88	
675	Teachers' Gifts	Other expenses	-675	Gifts for te
0.5		0 Account fees	-0.5	
	47.62	0 Auto funding	47.62	
	20	Donations	20	
8		0 Account Fees	-8	
12		0 Auto funding	-12	
	50	Donations	50	
50		0 Auto funding	-50	

	20 Donations	Donations	20	
	18.68	0 Friends Events	18.68	
38.68		0 Auto funding	-38.68	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
40		0 Auto funding	-40	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	10 Donations	Donations	10	
10		0 Auto funding	-10	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
60		0 Auto funding	-60	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	50 Donations	Donations	50	
50		0 Auto funding	-50	
	569.45 Non Uniform	Friends Events	569.45	
569.45		0 Auto funding	-569.45	
	20 Donations	Donations	20	
8		0 Account Fees	-8	
12		0 Auto funding	-12	
	50 Donations	Donations	50	
50		0 Auto funding	-50	
	10 Donations	Donations	10	
10		0 Auto funding	-10	
	293.6	0 People's Fundraising	293.6	12756.3
293.6		0 Auto funding	-293.6	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
2500		0 School grants	-2500	
3500		0 School grants	-3500	
0.5		0 Account fees	-0.5	
0.5		0 Account fees	-0.5	
	5961	0 Auto funding	5961	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	10 Donations	Donations	10	
	137.5	0 Gift Aid	137.5	
147.5		0 Auto funding	-147.5	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
40		0 Auto funding	-40	

	12.5	0 Gift Aid	12.5
12.5		0 Auto funding	-12.5
	20 Donations	Donations	20
	1274.44 Winter Fair	People's Fundraising	1274.44
1294.44		0 Auto funding	-1294.44
	21.64 Winter Fair	Friends Events	21.64
	50 Donations	Donations	50
71.64		0 Auto funding	-71.64
	152.39 Winter Fair	Friends Events	152.39
152.39		0 Auto funding	-152.39
	10	0 Gift Aid	10
	10	0 Gift Aid	10
	4357.1 Winter Fair	Friends Events	4357.1
4377.1		0 Auto funding	-4377.1
	23.59 Winter fair	Friends Events	23.59
23.59		0 Auto funding	-23.59
	55	0 Gift Aid	55
	67.96	0 Amazon scheme	67.96
	352.5 Teachers' Gifts	Donations	352.5
475.46		0 Auto funding	-475.46
	300 Donations	Donations	300
	300 Donations	Donations	300
600		0 Auto funding	-600
	215 Donations	Donations	215
	20 Donations	Donations	20
8		0 Account Fees	-8
	260 Donations	Donations	260
	60 Donations	Donations	60
	20 Donations	Donations	20
	40 Donations	Donations	40
607		0 Auto funding	-607
	140 Donations	Donations	140
	50 Donations	Donations	50
190		0 Auto funding	-190
	10 Donations	Donations	10
10		0 Auto funding	-10
	20 Donations	Donations	20
	583.15 Seven Presents	Friends Events	583.15
1576.45		0 Other expenses	-1576.45
0.5		0 Account fees	-0.5
	973.8	0 Auto funding	973.8
	2060.6 Winter Fair	People's Fundraising	2060.6
2060.6		0 Auto funding	-2060.6
	221.25	0 Gift Aid	221.25
221.25		0 Auto funding	-221.25
	20 Donations	Donations	20
	26.25	0 Gift Aid	26.25
	93.75	0 Gift Aid	93.75
140		0 Auto funding	-140
	500 Donations	Donations	500

133.5	Winter Fair	Other expenses	-133.5
0.5		0 Account Fees	-0.5
366		0 Auto funding	-366
	20 Donations	Donations	20
	10 Donations	Donations	10
30		0 Auto funding	-30
	20 Donations	Donations	20
	20 Donations	Donations	20
	20 Donations	Donations	20
603.24	winter fair	People's Fundraising	603.24
663.24		0 Auto funding	-663.24
	5	0 Gift Aid	5
5		0 Auto funding	-5
385	385 Winter fair	Donations	385
		0 Auto funding	-385
	20 Donations	Donations	20
	10 Donations	Donations	10
	50 Donations	Donations	50
	10 Donations	Donations	10
8		0 Account Fees	-8
82		0 Auto funding	-82
1670.89		0 Gift Aid	1670.89
57.94		0 People's Fundraising	57.94
1728.83		0 Auto funding	-1728.83
	20 Donations	Donations	20
20		0 Auto funding	-20
	20 Donations	Donations	20
20		0 Auto funding	-20
28.75	28.75	0 Gift Aid	28.75
28.75		0 Auto funding	-28.75
	20 Donations	Donations	20
20		0 Auto funding	-20
	10 Donations	Donations	10
10		0 Auto funding	-10
	20 Donations	Donations	20
	20 Donations	Donations	20
40		0 Auto funding	-40
8980			-8980
5000		0 School grants	-5000
0.5		0 Account fees	-0.5
0.5		0 Account fees	-0.5
8980			8980
	5001	0 Auto funding	5001
	20 Donations	Donations	20
131.12	131.12	0 People's Fundraising	131.12
151.12		0 Auto funding	-151.12
	50 Donations	Donations	50
36.08		0 Account fees	-36.08
13.92		0 Auto funding	-13.92
	5 Donations	Donations	5

5		0 Auto funding	-5
	20 Donations	Donations	20
8		0 Account Fees	-8
12		0 Auto funding	-12
	50 Donations	Donations	50
50		0 Auto funding	-50
	10 Donations	Donations	10
10		0 Auto funding	-10
	20 Donations	Donations	20
235	Winter Fair	Other expenses	-235
0.5		0 Account fees	-0.5
116		0 Other expenses	-116
	193.62 disco	People's Fundraising	193.62
	137.88	0 Auto funding	137.88
	20 Donations	Donations	20
	28.75	0 Gift Aid	28.75
	93.25	0 Amazon scheme	93.25
142		0 Auto funding	-142
	20 Donations	Donations	20
	10 Donations	Donations	10
30		0 Auto funding	-30
	20 Donations	Donations	20
	20 Donations	Donations	20
40		0 Auto funding	-40
	25	0 Gift Aid	25
25		0 Auto funding	-25
	20 Donations	Donations	20
	1811.54 Disco	People's Fundraising	1811.54
1831.54		0 Auto funding	-1831.54
	50 Donations	Donations	50
50		0 Auto funding	-50
	5	0 Gift Aid	5
	773.25 Book Sale	Friends Events	773.25
	25.95 Book Sale	Donations	25.95
804.2		0 Auto funding	-804.2
	20 Donations	Donations	20
8		0 Account Fees	-8
12		0 Auto funding	-12
	50 Donations	Donations	50
202.22	Disco	Other expenses	-202.22
0.5		0 Account Fees	-0.5
	152.72	0 Auto funding	152.72
	10 Donations	Donations	10
10		0 Auto funding	-10
	20 Donations	Donations	20
	19.4	0 People's Fundraising	19.4
39.4		0 Auto funding	-39.4
	20 Donations	Donations	20
8980		0 School grants	-8980
0.5		0 Account Fees	-0.5

	8960.5	0 Auto funding	8960.5	
390	Disco	Other expenses	-390	
0.5		0 Account Fees	-0.5	
	390.5	0 Auto funding	390.5	
	28.75	0 Gift Aid	28.75	
28.75		0 Auto funding	-28.75	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	10 Donations	Donations	10	
10		0 Auto funding	-10	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
40		0 Auto funding	-40	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	998.17 Easter Eggc.	People's Fundraising	998.17	
998.17		0 Auto funding	-998.17	
	50 Donations	Donations	50	
50		0 Auto funding	-50	
	5	0 Gift Aid	5	
5		0 Auto funding	-5	
	1049.25 Easter Eggc.	Friends Events	1049.25	
1049.25		0 Auto funding	-1049.25	
	20 Donations	Donations	20	
	10 Donations	Donations	10	
	50 Donations	Donations	50	
8		0 Account Fees	-8	
72		0 Auto funding	-72	
	20 Donations	Donations	20	
	19.4	0 People's Fundraising	19.4	
39.4		0 Auto funding	-39.4	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	10 Donations	Donations	10	
10		0 Auto funding	-10	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
40		0 Auto funding	-40	
	20 Donations	Donations	20	
20		0 Auto funding	-20	
	131.12 Music Fund	People's Fundraising	131.12	
131.12		0 Auto funding	-131.12	
	50 Donations	Donations	50	
	67.78	0 Amazon scheme	67.78	
117.78		0 Auto funding	-117.78	
	20 Donations	Donations	20	
	50 Donations	Donations	50	
8		0 Account Fees	-8	

62		0 Auto funding	-62
	10 Donations	Donations	10
10		0 Auto funding	-10
	28.75	0 Gift Aid	28.75
28.75		0 Auto funding	-28.75
	1358.71 Music Fund	People's Fundraising	1358.71
	20 Donations	Donations	20
1378.71		0 Auto funding	-1378.71
	20 Donations	Donations	20
20		0 Auto Funding	-20
72.42		0 Other expenses	-72.42
0.5		0 Account Fees	-0.5
	72.92	0 Auto Funding	72.92
	297.9 Music Fund	Donations	297.9
297.9		0 Auto Funding	-297.9
	20 Donations	Donations	20
	10 Donations	Donations	10
	28.75	0 Gift Aid	28.75
	163.75	0 Gift Aid	163.75
	226.25	0 Gift Aid	226.25
448.75		0 Auto Funding	-448.75
	20 Donations	Donations	20
	20 Donations	Donations	20
40		0 Auto Funding	-40
	20 Donations	Donations	20
2000		0 School grants	-2000
0.5		0 Account Fees	-0.5
	1339.5 Music Fund	People's Fundraising	1339.5
	641	0 Auto Funding	641
	50 Donations	Donations	50
50		0 Auto Funding	-50
	2.5	0 Gift Aid	2.5
2.5		0 Auto Funding	-2.5
	20 Donations	Donations	20
8		0 Account Fees	-8
12		0 Auto Funding	-12
	50 Donations	Donations	50
425.4		Summer Fair Other expenses	-425.4
0.5		0 Account Fees	-0.5
	375.9	0 Auto Funding	375.9
	10 Donations	Donations	10
273.04		Easter Eggc. Other expenses	-273.04
0.5		0 Account Fees	-0.5
	263.54	0 Auto Funding	263.54
	20 Donations	Donations	20
258.42		Staff Lunch Other expenses	-258.42
0.5		0 Account Fees	-0.5
	238.92	0 Auto Funding	238.92
	48.5	0 People's Fundraising	48.5
48.5		0 Auto Funding	-48.5

	20 Donations	Donations	20	
	12.5	0 Gift Aid	12.5	
32.5		0 Auto Funding	-32.5	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	10 Donations	Donations	10	
	28.75	0 Gift Aid	28.75	
38.75		0 Auto Funding	-38.75	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
40		0 Auto Funding	-40	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	584 Summer Fair	Donations	584	
	1166.24	Summer Fair People's Fundraising	1166.24	
1750.24		0 Auto Funding	-1750.24	
	2.5	0 Gift Aid	2.5	
	100.4	0 Friends Events	100.4	
102.9		0 Auto Funding	-102.9	
	50 Donations	Donations	50	
	3912.7	Summer Fair Friends Events	3912.7	
	434.15	Summer Fair Donations	434.15	
4396.85		0 Auto Funding	-4396.85	
	51.13	0 Friends Events	51.13	
51.13		0 Auto Funding	-51.13	
	360 Summer Fair	Donations	360	
360		0 Auto Funding	-360	
	225 Summer Fair	Donations	225	
225		0 Auto Funding	-225	
	20 Donations	Donations	20	
8		0 Account Fees	-8	
661		0 Other expenses	-661	
0.5		0 Account Fees	-0.5	
	649.5	0 Auto Funding	649.5	
	450 Donations	Donations	450	Year five gi
	235 Donations	Donations	235	Year three
	10 Donations	Donations	10	
	50 Donations	Donations	50	
82.26		0 Other expenses	-82.26	
0.5		0 Account Fees	-0.5	
662.24		0 Auto Funding	-662.24	
	350 Donations	Donations	350	Year one g
	180 Donations	Donations	180	Year four g
530		0 Auto Funding	-530	
	362 Donations	Donations	362	Year two g
	50 Donations	Donations	50	Year six gif
	115 Donations	Donations	115	Reception
	20 Donations	Donations	20	
123.55		0 Other expenses	-123.55	???
0.5		0 Account Fees	-0.5	

422.95		0 Auto Funding	-422.95	
	1142.35	0 People's Fundraising	1142.35	
1142.35		0 Auto Funding	-1142.35	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	20 Donations	Donations	20	
3700		0 School grants	-3700	
2500		0 School grants	-2500	
1400		0 School grants	-1400	
0.5		0 Account Fees	-0.5	
0.5		0 Account Fees	-0.5	
0.5		0 Account Fees	-0.5	
	7581.5	0 Auto Funding	7581.5	
	10 Donations	Donations	10	
10		0 Auto Funding	-10	
	20 Donations	Donations	20	
	20 Donations	Donations	20	
40		0 Auto Funding	-40	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	50 Donations	Donations	50	
50		0 Auto Funding	-50	
	106.81	0 People's Fundraising	106.81	
106.81		0 Auto Funding	-106.81	
	20 Donations	Donations	20	
5		0 Account Fees	-5	
15		0 Auto Funding	-15	
	50 Donations	Donations	50	
	64.76	0 Amazon scheme	64.76	
1692		0	-1692	<i>Contra</i>
0.5		0 Account Fees	-0.5	
	1692	0	0 1692	<i>Contra</i>
114.26		0 Auto Funding	-114.26	
	10 Donations	Donations	10	
50		0 Other expenses	-50	???
0.5		0 Account Fees	-0.5	
	40.5	0 Auto Funding	40.5	
0.5		0 Account Fees	-0.5	
1692		0	-1692	<i>Contra</i>
	1692	0	1692	<i>Contra</i>
	0.5	0 Auto Funding	0.5	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	20 Donations	Donations	20	
20		0 Auto Funding	-20	
	10 Donations	Donations	10	
10		0 Auto Funding	-10	
	20	Donations	20	

	20	Donations	20	
40		Auto Funding	-40	
	20	Donations	20	
30.1		Account Fees	-30.10	<i>Accrual</i>
	10.1	Auto Funding	10.1	
	50	Donations	50	
50		Auto Funding	-50	
	20	Donations	20	
5		Account Fees	-5.00	
1692		Other expenses	-1692	
0.5		Account Fees	-0.5	
	1677.5	Auto Funding	1677.5	
	50	Donations	50	
50		Auto Funding	-50	
	10	Donations	10	
	20	Donations	20	
30		Auto Funding	-30	
	20	Donations	20	
20		Auto Funding	-20	
	97.82	People's Fundraising	97.82	
97.82		Auto Funding	-97.82	
	20	Donations	20	
20		Auto Funding	-20	
	10	Donations	10	
10		Auto Funding	-10	
	20	Donations	20	
	20	Donations	20	
40		Auto Funding	-40	
	20	Donations	20	
	17.5	Gift Aid	17.5	
37.5		Auto Funding	-37.5	
	106.81	People's Fundraising	106.81	
	174.85	People's Fundraising	174.85	
281.66		Auto Funding	-281.66	
	50	Donations	50	
	47.5	Gift Aid	47.5	
100		Other Expenses	-100	
0.5		Account Fees	-0.5	
	3	Auto Funding	3	
	694.6	Donations	694.6	
694.6		Auto Funding	-694.6	
	20	Donations	20	
	10	Donations	10	
	50	Donations	50	
5		Account Fees	-5	
75		Auto Funding	-75	
	20	Donations	20	
20		Auto Funding	-20	
	30	Gift Aid	30	
30		Auto Funding	-30	

	20	Donations	20
	48.87	People's Fundraising	48.87
68.87		Auto Funding	-68.87
	20	Donations	20
20		Auto Funding	-20
	10	Donations	10
10		Auto Funding	-10
	20	Donations	20
	20	Donations	20
40		Auto Funding	-40
	20	Donations	20
156.04	136.04	People's Fundraising	136.04
		Auto Funding	-156.04
	50	Donations	50
50		Auto Funding	-50
	54.48	Friends Events	54.48
	331.05	Friends Events	331.05
	400.04	Friends Events	400.04
785.57		Auto Funding	-785.57
	5	Gift Aid	5
5		Auto Funding	-5
	20	Donations	20
	73.82	Amazon scheme	73.82
5		Account Fees	-5
88.82		Auto Funding	-88.82
	50	Donations	50
	500	Friends Events	500
550		Auto Funding	-550
	10	Donations	10
10		Auto Funding	-10
	20	Donations	20
	57.45	People's Fundraising	57.45
77.45		Auto Funding	-77.45
	20	Donations	20
20		Auto Funding	-20
	30	Gift Aid	30
30		Auto Funding	-30
	20	Donations	20
	291.42	Friends Events	291.42
311.42		Auto Funding	-311.42
	10	Donations	10
10		Auto Funding	-10
	0.98	Friends Events	0.98
0.98		Auto Funding	-0.98
	20	Donations	20
	20	Donations	20
40		Auto Funding	-40
	500 Winter Fair	Friends Events	500
500		Auto Funding	-500
	0.98	Friends Events	0.98

	0.98	Friends Events	0.98	
	20	Donations	20	
21.96		Auto Funding	-21.96	
	310.67	Friends Events	310.67	
	246.68	Friends Events	246.68	
	26.54	Friends Events	26.54	
	939.35	Friends Events	939.35	
	54.08	Friends Events	54.08	
	250	Friends Events	250	
	752.74	People's Fundraising	752.74	
	110	Winter Fair Friends Events	110	
	140	Winter Fair Friends Events	140	
	140	Winter Fair Friends Events	140	
	170	Winter Fair Friends Events	170	
	140	Winter Fair Friends Events	140	
3280.06		Auto Funding	-3280.06	
	50	150 Donations	50	
	110	260 Friends Events	110	
160		100 Auto Funding	-160	
	0.98	100.98 Friends Events	0.98	
	7.86	108.84 Friends Events	7.86	
	137.63	246.47 Friends Events	137.63	
	30.48	276.95 Friends Events	30.48	
	2.5	279.45 gift aid	2.5	
179.45		100 Auto Funding	-179.45	
	150	250 Donations	150	
	322	572 Donations	322	
	12	584 Donations	12	
	236	820 Donations	236	
	12	832 Donations	12	
732		100 Auto Funding	-732	
1948.63		-1848.63 Other Expenses	-1948.63	
0.75		-1849.38 Account Fees	-0.75	
	190	-1659.38 Friends Events	190	
	12	-1647.38 Friends Events	12	
	1747.38	100 Auto Funding	1747.38	
	160	260 Donations	160	
	5	265 Friends Events	5	
	337.5	602.5 Donations	337.5	
	420	1022.5 Donations	420	
	12	1034.5 Friends Events	12	
934.5		100 Auto Funding	-934.5	
	20	120 Donations	20	
	890.6	1010.6 Friends Events	890.6	
	4374.4	5385 Friends Events	4374.4	
	1075.93	6460.93 Friends Events	1075.93	
5		6455.93 Account Fees	-5	
6355.93		100 Auto Funding	-6355.93	
	50	150 Donations	50	
3773.36		-3623.36	0 -3773.36	

0.75		-3624.11 Account Fees	-0.75
	12	-3612.11 Friends Events	12
	20	-3592.11 Friends Events	20
	3773.36	181.25	0 3773.36
81.25		100 Auto Funding	-81.25
	10	110 Donations	10
291.28		-181.28 Other Expenses	-291.28
0.75		-182.03 Account Fees	-0.75
	282.03	100 Auto Funding	282.03
	1072.97	1172.97 People's Fundraising	1072.97
	20	1192.97 Donations	20
1092.97		100 Auto Funding	-1092.97
	20	120 Donations	20
	30	150 gift aid	30
50		100 Auto Funding	-50
	20	120 Donations	20
20		100 Auto Funding	-20
	10	110 Donations	10
10		100 Auto Funding	-10
	20	120 Donations	20
	20	140 Donations	20
40		100 Auto Funding	-40
	20	120 Donations	20
	136.04	256.04 People's Fundraising	136.04
156.04		100 Auto Funding	-156.04
	50	150 Donations	50
3775		-3625 School grants	-3775
0.75		-3625.75 Account Fees	-0.75
	3725.75	100 Auto Funding	3725.75
140		-40 Other Expenses	-140
	140	100 Auto Funding	140
	2.5	102.5 gift aid	2.5
2.5		100 Auto Funding	-2.5
	20	120 Donations	20
	50	170 Donations	50
5		165 Account Fees	-5
65		100 Auto Funding	-65
	10	110 Donations	10
276.49		-166.49 Other Expenses	-276.49
0.75		-167.24 Account Fees	-0.75
	267.24	100 Auto Funding	267.24
	20	120 Donations	20
	9.57	129.57 People's Fundraising	9.57
29.57		100 Auto Funding	-29.57
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
	30	150 gift aid	30
50		100 Auto Funding	-50
	10	110 Donations	10

10		100 Auto Funding		-10
	116.41	216.41 Amazon scheme		116.41
116.41		100 Auto Funding		-116.41
	10	110 Donations		10
	20	130 Donations		20
30		100 Auto Funding		-30
7080		-6980		-7080
2500		-9480		-2500
0.75		-9480.75 Account Fees		-0.75
0.75		-9481.5 Account Fees		-0.75
	7080	-2401.5	0	7080
	2500	98.5	0	2500
	1.5	100 Auto Funding		1.5
	20	120 Donations		20
47.56		72.44 Account Fees		-47.56
	203.81	276.25 People's Fundraising		203.81
176.25		100 Auto Funding		-176.25
	50	150 Donations		50
50		100 Auto Funding		-50
	24.27	124.27 Friends Events		24.27
24.27		100 Auto Funding		-24.27
	20	120 Donations		20
5		115 Account Fees		-5
15		100 Auto Funding		-15
	50	150 Donations		50
50		100 Auto Funding		-50
	10	110 Donations		10
10		100 Auto Funding		-10
	20	120 Donations		20
7080		-6960 School grants		-7080
2500		-9460 School grants		-2500
0.75		-9460.75 Account Fees		-0.75
0.75		-9461.5 Account Fees		-0.75
	599.17	-8862.33 People's Fundraising		599.17
	8962.33	100 Auto Funding		8962.33
	20	120 Donations		20
20		100 Auto Funding		-20
	27.5	127.5 gift aid		27.5
27.5		100 Auto Funding		-27.5
	200	300 Donations		200
200		100 Auto Funding		-200
	20	120 Donations		20
	10	130 Donations		10
30		100 Auto Funding		-30
	10	110 Donations		10
	20	130 Donations		20
30		100 Auto Funding		-30
	45	145 gift aid		45
45		100 Auto Funding		-45
	20	120 Donations		20

20		100 Auto Funding	-20
	50	150 Donations	50
50		100 Auto Funding	-50
	88.75	188.75 gift aid	88.75
	115	303.75 Friends Events	115
	1058.05	1361.8 Friends Events	1058.05
1261.8		100 Auto Funding	-1261.8
	1580.03	1680.03 People's Fundraising	1580.03
1580.03		100 Auto Funding	-1580.03
	10	110 Donations	10
5		105 Account Fees	-5
5		100 Auto Funding	-5
	200	300 Donations	200
	50	350 Donations	50
250		100 Auto Funding	-250
	10	110 Donations	10
	158.75	268.75 gift aid	158.75
168.75		100 Auto Funding	-168.75
	1797.17	1897.17 People's Fundraising	1797.17
	20	1917.17 Donations	20
1817.17		100 Auto Funding	-1817.17
230.05		-130.05 Other Expenses	-230.05
0.75		-130.8 Account Fees	-0.75
	230.8	100 Auto Funding	230.8
	20	120 Donations	20
20		100 Auto Funding	-20
	75	175 gift aid	75
1073.73		-898.73 Other Expenses	-1073.73
0.75		-899.48 Account Fees	-0.75
	999.48	100 Auto Funding	999.48
188.94		-88.94 Other Expenses	-188.94
0.75		-89.69 Account Fees	-0.75
	189.69	100 Auto Funding	189.69
	20	120 Donations	20
20		100 Auto Funding	-20
	10	110 Donations	10
10		100 Auto Funding	-10
2500		-2400 School grants	-2500
3500		-5900 School grants	-3500
0.75		-5900.75 Account Fees	-0.75
0.75		-5901.5 Account Fees	-0.75
	6001.5	100 Auto Funding	6001.5
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
20		100 Auto Funding	-20
	34.41	134.41 Friends Events	34.41
	31.46	165.87 Friends Events	31.46
	50	215.87 Donations	50

115.87		100 Auto Funding	-115.87
	3.93	103.93 Friends Events	3.93
	342.63	446.56 People's Fundraising	342.63
346.56		100 Auto Funding	-346.56
	2.5	102.5 gift aid	2.5
	10	112.5 Donations	10
	10	122.5 Donations	10
	50	172.5 Donations	50
5		167.5 Account Fees	-5
67.5		100 Auto Funding	-67.5
	20	120 Donations	20
20		100 Auto Funding	-20
	27.5	127.5 gift aid	27.5
27.5		100 Auto Funding	-27.5
	20	120 Donations	20
	57.42	177.42 Amazon scheme	57.42
77.42		100 Auto Funding	-77.42
	716.81	816.81 People's Fundraising	716.81
716.81		100 Auto Funding	-716.81
	20	120 Donations	20
	25	145 gift aid	25
	1516.2	1661.2 Friends Events	1516.2
1561.2		100 Auto Funding	-1561.2
	10	110 Donations	10
	20	130 Donations	20
	10	140 Donations	10
268.37		-128.37 Other Expenses	-268.37
0.75		-129.12 Account Fees	-0.75
	229.12	100 Auto Funding	229.12
	20	120 Donations	20
20		100 Auto Funding	-20
	50	150 Donations	50
	116.64	266.64 People's Fundraising	116.64
166.64		100 Auto Funding	-166.64
	10	110 Donations	10
	113.75	223.75 gift aid	113.75
5		218.75 Account Fees	-5
241.55		-22.8 Other Expenses	-241.55
0.75		-23.55 Account Fees	-0.75
	123.55	100 Auto Funding	123.55
	50	150 Donations	50
50		100 Auto Funding	-50
	10	110 Donations	10
10		100 Auto Funding	-10
	130	230 gift aid	130
	164.79	394.79 Amazon scheme	164.79
294.79		100 Auto Funding	-294.79
	20	120 Donations	20
20		100 Auto Funding	-20
	199.6	299.6 Friends Events	199.6

	160.23	459.83 Friends Events	160.23
	158.33	618.16 Friends Events	158.33
	20	638.16 Donations	20
319.92		318.24 Other Expenses	-319.92
0.75		317.49 Account Fees	-0.75
217.49		100 Auto Funding	-217.49
	3856.35	3956.35 People's Fundraising	3856.35
3856.35		100 Auto Funding	-3856.35
	36.38	136.38 Friends Events	36.38
	53.1	189.48 Friends Events	53.1
	57.03	246.51 Friends Events	57.03
146.51		100 Auto Funding	-146.51
	20	120 Donations	20
	652.5	772.5 gift aid	652.5
672.5		100 Auto Funding	-672.5
	10	110 Donations	10
10		100 Auto Funding	-10
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	68.75	168.75 gift aid	68.75
68.75		100 Auto Funding	-68.75
	20	120 Donations	20
20		100 Auto Funding	-20
	50	150 Donations	50
50		100 Auto Funding	-50
	1260.54	1360.54 People's Fundraising	1260.54
1260.54		100 Auto Funding	-1260.54
328.8		-228.8 Other Expenses	-328.8
0.75		-229.55 Account Fees	-0.75
	329.55	100 Auto Funding	329.55
	10	110 Donations	10
5		105 Account Fees	-5
5		100 Auto Funding	-5
	50	150 Donations	50
	5	155 gift aid	5
55		100 Auto Funding	-55
	500	600 Donations	500
	10	610 Donations	10
353.53		256.47 Other Expenses	-353.53
0.75		255.72 Account Fees	-0.75
155.72		100 Auto Funding	-155.72
	20	120 Donations	20
20		100 Auto Funding	-20
	203.89	303.89 People's Fundraising	203.89
203.89		100 Auto Funding	-203.89
106.99		-6.99 Other Expenses	-106.99
0.75		-7.74 Account Fees	-0.75
	107.74	100 Auto Funding	107.74
	20	120 Donations	20

	25	145 gift aid	25
45		100 Auto Funding	-45
	20	120 Donations	20
20		100 Auto Funding	-20
	10	110 Donations	10
10		100 Auto Funding	-10
	750	850 gift aid	750
750		100 Auto Funding	-750
	10	110 Donations	10
	20	130 Donations	20
	200	330 Donations	200
230		100 Auto Funding	-230
	1151.19	1251.19 Friends Events	1151.19
	16.72	1267.91 Friends Events	16.72
	858.22	2126.13 Friends Events	858.22
	400	2526.13 Donations	400
	20	2546.13 Donations	20
2446.13		100 Auto Funding	-2446.13
	3495.95	3595.95 People's Fundraising	3495.95
3495.95		100 Auto Funding	-3495.95
	50	150 Donations	50
50		100 Auto Funding	-50
	400	500 Donations	400
	3640.4	4140.4 Friends Events	3640.4
4040.4		100 Auto Funding	-4040.4
	10	110 Donations	10
	220	330 Donations	220
	10	340 Donations	10
	50	390 Donations	50
5		385 Account Fees	-5
173.33		211.67 Other Expenses	-173.33
0.75		210.92 Account Fees	-0.75
	170	380.92 Donations	170
	580	960.92 Donations	580
	150	1110.92 Donations	150
1010.92		100 Auto Funding	-1010.92
	216	316 Donations	216
	345	661 Donations	345
	345	1006 Donations	345
906		100 Auto Funding	-906
	20	120 Donations	20
795.17		-675.17 Other Expenses	-795.17
371.57		-1046.74 Other Expenses	-371.57
995.17		-2041.91 Other Expenses	-995.17
0.75		-2042.66 Account Fees	-0.75
0.75		-2043.41 Account Fees	-0.75
0.75		-2044.16 Account Fees	-0.75
	2144.16	100 Auto Funding	2144.16
	25	125 gift aid	25
290		-165 Account Fees	-290

0.75		-165.75 Account Fees	-0.75
	265.75	100 Auto Funding	265.75
	370.38	470.38 People's Fundraising	370.38
	20	490.38 Donations	20
458.23		32.15 Other Expenses	-458.23
900		-867.85 School grants	-900
0.75		-868.6 Account Fees	-0.75
0.75		-869.35 Account Fees	-0.75
	969.35	100 Auto Funding	969.35
	20	120 Donations	20
8000		-7880 School grants	-8000
0.75		-7880.75 Account Fees	-0.75
	7980.75	100 Auto Funding	7980.75
	10	110 Donations	10
10		100 Auto Funding	-10
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
20		100 Auto Funding	-20
	50	150 Donations	50
50		100 Auto Funding	-50
	116.64	216.64 People's Fundraising	116.64
116.64		100 Auto Funding	-116.64
	10	110 Donations	10
5		105 Account Fees	-5
5		100 Auto Funding	-5
	50	150 Donations	50
50		100 Auto Funding	-50
	10	110 Donations	10
10		100 Auto Funding	-10
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
	25	145 Gift Aid	25
45		100 Auto Funding	-45
	10	110 Donations	10
10		100 Auto Funding	-10
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
20		100 Auto Funding	-20
	116.64	216.64 People's Fundraising	116.64
27.3		189.34 Account Fees	-27.3
89.34		100 Auto Funding	-89.34
	50	150 Donations	50
50		100 Auto Funding	-50

	10	110 Donations	10	
5		105 Account Fees	-5	
5		100 Auto Funding	-5	
	10	110 Donations	10	
	50	160 Donations	50	
60		100 Auto Funding	-60	
	20	120 Donations	20	
20		100 Auto Funding	-20	
251.95		-151.95 Other Expenses	-251.95	
100		-251.95 Other Expenses	-100	
0.75		-252.7 Account Fees	-0.75	
0.75		-253.45 Account Fees	-0.75	
	353.45	100 Auto Funding	353.45	
	20	120 gift aid	20	
20		100 Auto Funding	-20	
	20	120 Donations	20	
20		100 Auto Funding	-20	
	81.11	181.11 Donations	81.11	
	153.25	334.36 Donations	153.25	
234.36		100 Auto Funding	-234.36	
	20	120 Donations	20	
20		100 Auto Funding	-20	
	10	110 Donations	10	
	37.5	147.5 gift aid	37.5	
47.5		100 Auto Funding	-47.5	0
	10	110 Donations	10	
	20	130 Donations	20	
30		100 Auto Funding	-30	
	20	120 Donations	20	
	656.75	776.75 Donations	656.75	
676.75		100 Auto Funding	-676.75	
	2.5	102.5 gift aid	2.5	
2.5		100 Auto Funding	-2.5	
	50	150 Donations	50	
	253.67	403.67 People's Fundraising	253.67	
303.67		100 Auto Funding	-303.67	
	10	110 Donations	10	
	50	160 Donations	50	
5		155 Account Fees	-5	
55		100 Auto Funding	-55	
	10	110 Donations	10	
10		100 Auto Funding	-10	
	20	120 Donations	20	
20		100 Auto Funding	-20	
	20	120 Donations	20	
20		100 Auto Funding	-20	
	20	120 Donations	20	
	10	130 Donations	10	
9230		-9100 School grants	-9230	
5000		-14100 School grants	-5000	

0.75		-14100.75 Account Fees	-0.75
0.75		-14101.5 Account Fees	-0.75
	14201.5	100 Auto Funding	14201.5
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
20		100 Auto Funding	-20
	50	150 Donations	50
50		100 Auto Funding	-50
	7.5	107.5 Gift aid	7.5
7.5		100 Auto Funding	-7.5
	47.88	147.88 Donations	47.88
47.88		100 Auto Funding	-47.88
	10	110 Donations	10
5		105 Account Fees	-5
5		100 Auto Funding	-5
	50	150 Donations	50
	121.55	271.55 People's Fundraising	121.55
171.55		100 Auto Funding	-171.55
	20	120 Donations	20
	2.5	122.5 Gift Aid	2.5
22.5		100 Auto Funding	-22.5
	20	120 Donations	20
	508.81	628.81 Donations	508.81
528.81		100 Auto Funding	-528.81
	20	120 Donations	20
20		100 Auto Funding	-20
	26.25	126.25 Gift aid	26.25
26.25		100 Auto Funding	-26.25
	20	120 Donations	20
20		100 Auto Funding	-20
	10	110 Donations	10
10		100 Auto Funding	-10
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
437.6		-317.6 Other expenses	-437.6
0.75		-318.35 Account Fees	-0.75
	418.35	100 Auto Funding	418.35
225.58		-125.58 Other expenses	-225.58
0.75		-126.33 Account Fees	-0.75
	226.33	100 Auto Funding	226.33
	50	150 Donations	50
50		100 Auto Funding	-50
	37.5	137.5 Gift Aid	37.5
37.5		100 Auto Funding	-37.5
	1900	2000 Friends Events	1900
	200	2200 Donations	200

	500	2700 Donations	500
	141	2841 Hampers	141
	180	3021 Donations	180
	185	3206 Hampers	185
	180	3386 Donations	180
3286		100 Auto Funding	-3286
	1339.92	1439.92 Sum Up	1339.92
	1061.71	2501.63 Sum Up	1061.71
	275.36	2776.99 Sum Up	275.36
2676.99		100 Auto Funding	-2676.99
	205	305 Donations	205
	190	495 Donations	190
	200	695 Donations	200
	3215	3910 School Grants	3215
3810		100 Auto Funding	-3810
	240	340 Donations	240
	154	494 Donations	154
	2410.85	2904.85 Gold Account	2410.85
	470	3374.85 Donations	470
3274.85		100 Auto Funding	-3274.85
	10	110 Donations	10
5		105 Account Fees	-5
738.87		-633.87 Other expenses	-738.87
0.75		-634.62 Account Fees	-0.75
	734.62	100 Auto Funding	734.62
	20	120 Donations	20
	50	170 Donations	50
581.79		-411.79 <i>Contra</i>	-581.79
636.77		-1048.56 Other expenses	-636.77
0.75		-1049.31 Account Fees	-0.75
0.75		-1050.06 Account Fees	-0.75
	581.79	-468.27 <i>Contra</i>	581.79
	568.27	100 Auto Funding	568.27
0.75		99.25 Account Fees	-0.75
581.79		-482.54 <i>Contra</i>	-581.79
	2500	2017.46 Gold Account	2500
	2500	4517.46 Gold Account	2500
	581.79	5099.25 <i>Contra</i>	581.79
4999.25		100 Auto Funding	-4999.25
	20	120 Donations	20
20		100 Auto Funding	-20
	39.32	139.32 Sum Up	39.32
39.32		100 Auto Funding	-39.32
	127.79	227.79 Sum Up	127.79
	245.8	473.59 People's Fundraising	245.8
	1306.65	1780.24 Friends Events	1306.65
1680.24		100 Auto Funding	-1680.24
	58.98	158.98 Sum Up	58.98
	19.66	178.64 Sum Up	19.66
	20	198.64 Donations	20

453.42		-254.78 Other expenses	-453.42
581.79		-836.57 Other expenses	-581.79
0.75		-837.32 Account Fees	-0.75
0.75		-838.07 Account Fees	-0.75
	20	-818.07 Donations	20
	918.07	100 Auto Funding	918.07
	19.68	119.68 Sum Up	19.68
19.68		100 Auto Funding	-19.68
	10	110 Donations	10
10		100 Auto Funding	-10
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
20		100 Auto Funding	-20
153		-53 Other expenses	-153
	153	100 Auto Funding	153
	1258.87	1358.87 People's Fundraising	1258.87
1258.87		100 Auto Funding	-1258.87
	1095.29	1195.29 People's Fundraising	1095.29
1095.29		100 Auto Funding	-1095.29
	10	110 Donations	10
	12.5	122.5 Gift Aid	12.5
5		117.5 Account Fees	-5
17.5		100 Auto Funding	-17.5
	50	150 Donations	50
50		100 Auto Funding	-50
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
20		100 Auto Funding	-20
	48.87	148.87 People's Fundraising	48.87
48.87		100 Auto Funding	-48.87
	20	120 Donations	20
20		100 Auto Funding	-20
	10	110 Donations	10
10		100 Auto Funding	-10
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
22.85		77.15 Other expenses	-22.85
0.75		76.4 Account Fees	-0.75
	23.6	100 Auto Funding	23.6
	20	120 Donations	20
892.5		-772.5 Other expenses	-892.5
0.75		-773.25 Account Fees	-0.75
33.91		-807.16 Account Fees	-33.91
	907.16	100 Auto Funding	907.16

	23.75	123.75 Gift aid	23.75
23.75		100 Auto Funding	-23.75
	12.5	112.5 Gift Aid	12.5
12.5		100 Auto Funding	-12.5
	39.99	139.99 Donations	39.99
	351.92	491.91 People's Fundraising	351.92
391.91		100 Auto Funding	-391.91
	10	110 Donations	10
5		105 Account Fees	-5
5		100 Auto Funding	-5
	50	150 Donations	50
	28.17	178.17 Auto Funding	28.17
	20	198.17 Donations	20
	0.4	198.57 Auto Funding	0.4
	20	218.57 Donations	20
4.1		214.47 Auto Funding	-4.1
	70.43	284.9 Auto Funding	70.43
78.17		206.73 Amazon scheme	-78.17
218.24		-11.51 Other expenses	-218.24
0.75		-12.26 Account Fees	-0.75
	218.99	206.73 Auto Funding	218.99
20.4		186.33 Amazon scheme	-20.4
15.9		170.43 Amazon scheme	-15.9
	375.83	546.26 People's Fundraising	375.83
	20	566.26 Donations	20
	23.75	590.01 Gift Aid	23.75
415.2		174.81 Auto Funding	-415.2
25.31		149.5 Other expenses	-25.31
45.12		104.38 Other expenses	-45.12
	58.98	163.36 Sum Up	58.98
58.98		104.38 Auto Funding	-58.98
346.23		-241.85 Other expenses	-346.23
0.75		-242.6 Account Fees	-0.75
	20	-222.6 Donations	20
	326.98	104.38 Auto Funding	326.98
4.38		100 Other expenses	-4.38
	10	110 Donations	10
61.55		48.45 Other expenses	-61.55
0.75		47.7 Account Fees	-0.75
	65.3	113 Auto Funding	65.3
	10	123 Donations	10
	20	143 Donations	20
30		113 Auto Funding	-30
	20	133 Donations	20
	1253.57	1386.57 People's Fundraising	1253.57
1273.57		113 Auto Funding	-1273.57
1500		-1387 School grants	-1500
	1500	113 Auto Funding	1500
13		100 Other expenses	-13
	12.5	112.5 Gift Aid	12.5

12.5		100 Auto Funding	-12.5
	96.96	196.96 Auto Funding	96.96
2000		-1803.04 School grants	-2000
	61.98	-1741.06 Donations	61.98
	2077.49	336.43 Auto Funding	2077.49
	63.35	399.78 Auto Funding	63.35
61.98		337.8 Other expenses	-61.98
		337.8 Auto Funding	0
34.98		302.82 Other expenses	-34.98
	10	312.82 Donations	10
5		307.82 Account Fees	-5
5		302.82 Auto Funding	-5
45.36		257.46 Other expenses	-45.36
94.11		163.35 Other expenses	-94.11
	20	183.35 Donations	20
	50	233.35 Donations	50
70		163.35 Auto Funding	-70
48.36		114.99 Other expenses	-48.36
14.99		100 Other expenses	-14.99
2500		-2400 School grants	-2500
	2505.7	105.7 Auto Funding	2505.7
	20	125.7 Donations	20
20		105.7 Auto Funding	-20
	6.99	112.69 Auto Funding	6.99
5.7		106.99 Other expenses	-5.7
	18.75	125.74 Gift Aid	18.75
12.55		113.19 Auto Funding	-12.55
	348.98	462.17 Sum Up	348.98
	20	482.17 Donations	20
	169.84	652.01 People's Fundraising	169.84
439.02		212.99 Auto Funding	-439.02
6.99		206 Other expenses	-6.99
	157.29	363.29 Sum Up	157.29
	0.98	364.27 Sum Up	0.98
	363.73	728 Sum Up	363.73
522		206 Auto Funding	-522
6.2		199.8 Other expenses	-6.2
	221.22	421.02 Sum Up	221.22
	196.66	617.68 Sum Up	196.66
	3.94	621.62 Sum Up	3.94
	20	641.62 Donations	20
441.82		199.8 Auto Funding	-441.82
99.8		100 Other expenses	-99.8
	10	110 Donations	10
	20	130 Donations	20
	10	140 Donations	10
	48.75	188.75 Gift Aid	48.75
	967.05	1155.8 Friends Events	967.05
	158.83	1314.63 Donations	158.83
1214.63		100 Auto Funding	-1214.63

	20	120 Donations	20
20		100 Auto Funding	-20
	30	130 Gift Aid	30
30		100 Auto Funding	-30
	12.5	112.5 Gift Aid	12.5
12.5		100 Auto Funding	-12.5
	884.67	984.67 People's Fundraising	884.67
	10	994.67 Donations	10
5		989.67 Account Fees	-5
889.67		100 Auto Funding	-889.67
	50	150 Donations	50
50		100 Auto Funding	-50
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
20		100 Auto Funding	-20
	20	120 Donations	20
14.3		105.7 Auto Funding	-14.3
	20	125.7 Donations	20
20		105.7 Auto Funding	-20
5.7		100 Other expenses	-5.7
	583.58	683.58 People's Fundraising	583.58
	10	693.58 Donations	10
593.58		100 Auto Funding	-593.58
	10	110 Donations	10
	20	130 Donations	20
30		100 Auto Funding	-30
	20	120 Donations	20
20		100 Auto Funding	-20
	111.98	211.98 People's Fundraising	111.98
111.98		100 Auto Funding	-111.98
	15	115 Gift Aid	15
15		100 Auto Funding	-15
	19.85	119.85 People's Fundraising	19.85
19.85		100 Auto Funding	-19.85
	10	110 Donations	10
5		105 Account Fees	-5
5		100 Auto Funding	-5
	50	150 Donations	50
50		100 Auto Funding	-50
	20	120 Donations	20
20		100 Auto Funding	-20
	28.01	128.01 Auto Funding	28.01
		128.01 Auto Funding	0
	20	148.01 Donations	20
20		128.01 Auto Funding	-20
		128.01 Auto Funding	0
	30	158.01 Gift Aid	30
	82.74	240.75 People's Fundraising	82.74
112.74		128.01 Auto Funding	-112.74

		128.01 Auto Funding	0	
28.01		100 Donations	-28.01	
	20	120 Donations	20	
20		100 Auto Funding	-20	
	10	110 Donations	10	
10		100 Auto Funding	-10	
	10	110 Donations	10	10
	20	130 Donations	20	30
30		100 Auto Funding	-30	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	11.15	111.15 Auto Funding	11.15	11.15
	12.5	123.65 Gift Aid	12.5	23.65
12.5		111.15 Auto Funding	-12.5	11.15
	111.98	223.13 People's Fundraising	111.98	123.13
111.98		111.15 Auto Funding	-111.98	11.15
11.15		100 Other expenses	-11.15	0
	11.58	111.58 Auto Funding	11.58	11.58
	34.98	146.56 Auto Funding	34.98	46.56
11.58		134.98 Other expenses	-11.58	34.98
34.98		100 Other expenses	-34.98	0
	10	110 Donations	10	10
	20	130 Donations	20	30
	50	180 Donations	50	80
5		175 Account Fees	-5	75
75		100 Auto Funding	-75	0
	350	450 Donations	350	350
299.15		150.85 Auto Funding	-299.15	50.85
	114.56	265.41 Auto Funding	114.56	165.41
	23.75	289.16 Gift Aid	23.75	189.16
23.75		265.41 Auto Funding	-23.75	165.41
6.99		258.42 Other expenses	-6.99	158.42
2.7		255.72 Other expenses	-2.7	155.72
15.18		240.54 Other expenses	-15.18	140.54
25.98		214.56 Other expenses	-25.98	114.56
	20	234.56 Donations	20	134.56
20		214.56 Auto Funding	-20	114.56
64.56		150 Other expenses	-64.56	50
50		100 Other expenses	-50	0
	48.87	148.87 People's Fundraising	48.87	48.87
48.87		100 Auto Funding	-48.87	0
	0.01	100.01 Interest	0.01	0.01
	9.98	109.99 Auto Funding	9.98	9.99
	500	609.99 Donations	500	509.99
	20	629.99 Donations	20	529.99
520		109.99 Auto Funding	-520	9.99
9.99		100 Other expenses	-9.99	0
	10	110 Donations	10	10
	20	130 Donations	20	30
	10	140 Donations	10	40

	450	590 Gold Account	450	490	
	450	1040 Gold Account	450	940	
	200	1240 Hampers	200	1140	
1063.35		176.65 Auto Funding	-1063.35	76.65	
		176.65 Auto Funding	0	76.65	
	3821.33	3997.98 Sum Up	3821.33	3897.98	
	150	4147.98 hampers	150	4047.98	
	120	4267.98 hampers	120	4167.98	
	140	4407.98 hampers	140	4307.98	
	150	4557.98 hampers	150	4457.98	
4381.33		176.65 Auto Funding	-4381.33	76.65	
		176.65 Auto Funding	0	76.65	
		176.65 Auto Funding	0	76.65	
76.65		100 Other expenses	-76.65	-3.69E-13	
	125	225 hampers	125	125	
	20	245 Donations	20	145	
	150	395 Donations	150	295	
295		100 Auto Funding	-295	0	
	977.04	1077.04 People's Fundraising	977.04	977.04	
977.04		100 Auto Funding	-977.04	0	
5210		-5110 School grants	-5210	-5210	
3370		-8480 School grants	-3370	-8580	
	8580	100 Auto Funding	8580	0	
	231	331 Teacher's Gift	231	231	
218.16		112.84 Auto Funding	-218.16	12.84	
	250	362.84 Teacher's Gift	250	262.84	
	200	562.84 Teacher's Gift	200	462.84	
	200	762.84 Teacher's Gift	200	662.84	
	10	772.84 Donations	10	672.84	
5		767.84 Account Fees	-5	667.84	
	225	992.84 Teacher's Gift	225	892.84	
880		112.84 Auto Funding	-880	12.84	
	50	162.84 Donations	50	62.84	
	375	537.84 Teacher's Gift	375	437.84	
425		112.84 Auto Funding	-425	12.84	
	20	132.84 Donations	20	32.84	
	240	372.84 Teacher's Gift	240	272.84	
260		112.84 Auto Funding	-260	12.84	
12.84		100 Other expenses	-12.84	0	
	48.87	148.87 People's Fundraising	48.87	48.87	
48.87		100 Auto Funding	-48.87	0	
	20	120 Donations	20	20	
20		100 Auto Funding	-20	0	
	23.75	123.75 Gift Aid	23.75	23.75	
23.75		100 Auto Funding	-23.75	0	
	10	110 Donations	10	10	
10		100 Auto Funding	-10	0	-9.99
	10	110 Donations	10	10	
	20	130 Donations	20	30	
30		100 Auto Funding	-30	0	

	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	12.5	112.5 Gift Aid	12.5	12.5
12.5		100 Auto Funding	-12.5	0
	10	110 Donations	10	10
5		105 Account Fees	-5	5
5		100 Auto Funding	-5	0
	50	150 Donations	50	50
	160.85	310.85 People's Fundraising	160.85	210.85
210.85		100 Auto Funding	-210.85	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	20	120 Donations	20	20
	23.75	143.75 Gift Aid	23.75	43.75
43.75		100 Auto Funding	-43.75	0
	10	110 Donations	10	10
10		100 Auto Funding	-10	0
	10	110 Donations	10	10
	20	130 Donations	20	30
30		100 Auto Funding	-30	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	6.8	106.8 Auto Funding	6.8	6.8
	12.5	119.3 Gift Aid	12.5	19.3
12.5		106.8 Auto Funding	-12.5	6.8
	111.98	218.78 People's Fundraising	111.98	118.78
111.98		106.8 Auto Funding	-111.98	6.8
6.8		100 Other expenses	-6.8	0
	10	110 Donations	10	10
	50	160 Donations	50	60
5		155 Account Fees	-5	55
55		100 Auto Funding	-55	0
	20	120 Donations	20	20
	48.87	168.87 People's Fundraising	48.87	68.87
68.87		100 Auto Funding	-68.87	0
	21.15	121.15 Auto Funding	21.15	21.15
	56.52	177.67 Auto Funding	56.52	77.67
	20	197.67 Donations	20	97.67
20		177.67 Auto Funding	-20	77.67
21.15		156.52 Other expenses	-21.15	56.52
56.52		100 Other expenses	-56.52	0
	10	110 Donations	10	10
10		100 Auto Funding	-10	0
	59.98	159.98 Sum Up	59.98	59.98
	10	169.98 Donations	10	69.98
	20	189.98 Donations	20	89.98
89.98		100 Auto Funding	-89.98	0
	102.6	202.6 Auto Funding	102.6	102.6
	111.98	314.58 People's Fundraising	111.98	214.58
	20	334.58 Donations	20	234.58

84.47

131.98		202.6 Auto Funding	-131.98	102.6
		202.6 Auto Funding	0	102.6
		202.6 Auto Funding	0	102.6
9.1		193.5 Other expenses	-9.1	93.5
93.5		100 Other expenses	-93.5	0
	12.5	112.5 Gift Aid	12.5	12.5
12.5		100 Auto Funding	-12.5	0
	10	110 Donations	10	10
5		105 Account Fees	-5	5
	43.43	148.43 Auto Funding	43.43	48.43
	50	198.43 Donations	50	98.43
50		148.43 Auto Funding	-50	48.43
		148.43 Auto Funding	0	48.43
	20	168.43 Donations	20	68.43
20		148.43 Auto Funding	-20	48.43
		148.43 Auto Funding	0	48.43
		148.43 Auto Funding	0	48.43
48.43		100 Other expenses	-48.43	0
	17.92	117.92 Auto Funding	17.92	17.92
	48.87	166.79 People's Fundraising	48.87	66.79
48.87		117.92 Auto Funding	-48.87	17.92
	20	137.92 Donations	20	37.92
	24.1	162.02 Auto Funding	24.1	62.02
17.92		144.1 Other expenses	-17.92	44.1
	59.82	203.92 Auto Funding	59.82	103.92
	23.75	227.67 Gift Aid	23.75	127.67
7.55		220.12 Auto Funding	-7.55	120.12
		220.12 Auto Funding	0	120.12
		220.12 Auto Funding	0	120.12
36		184.12 Other expenses	-36	84.12
8.1		176.02 Other expenses	-8.1	76.02
	10	186.02 Donations	10	86.02
10		176.02 Auto Funding	-10	76.02
6.8		169.22 Other expenses	-6.8	69.22
40.43		128.79 Other expenses	-40.43	28.79
12.59		116.2 Other expenses	-12.59	16.2
16.2		100 Other expenses	-16.2	0
	10	110 Donations	10	10
	20	130 Donations	20	30
30		100 Auto Funding	-30	0
	20	120 Donations	20	20
8.02		111.98 Auto Funding	-8.02	11.98
	7	118.98 Auto Funding	7	18.98
	234.17	353.15 People's Fundraising	234.17	253.15
234.17		118.98 Auto Funding	-234.17	18.98
11.98		107 Other expenses	-11.98	7
	119.95	226.95 Sum Up	119.95	126.95
	12.5	239.45 Gift Aid	12.5	139.45
132.45		107 Auto Funding	-132.45	7
	9.83	116.83 Sum Up	9.83	16.83

9.83		107 Auto Funding	-9.83	7
7		100 Other expenses	-7	0
	46.84	146.84 Friends events	46.84	46.84
46.84		100 Auto Funding	-46.84	0
	6.2	106.2 Auto Funding	6.2	6.2
	10	116.2 Donations	10	16.2
	10	126.2 Gift Aid	10	26.2
5		121.2 Account Fees	-5	21.2
	3.98	125.18 Auto Funding	3.98	25.18
	20	145.18 Donations	20	45.18
	50	195.18 Donations	50	95.18
	3521.21	3716.39 People's Fundraising	3521.21	3616.39
3591.21		125.18 Auto Funding	-3591.21	25.18
6.2		118.98 Other expenses	-6.2	18.98
18.98		100 Other expenses	-18.98	-1.63E-13
	750	850 Gift Aid	750	750
739.7		110.3 Auto Funding	-739.7	10.3
	20	130.3 Donations	20	30.3
6.03		124.27 Auto Funding	-6.03	24.27
10.3		113.97 Other expenses	-10.3	13.97
13.97		100 Other expenses	-13.97	-1.62E-13
	4.5	104.5 Auto Funding	4.5	4.5
	10	114.5 Donations	10	14.5
	17.5	132 Gift Aid	17.5	32
6790		-6658 School grants	-6790	-6758
2750		-9408 School grants	-2750	-9508
	9512.5	104.5 Auto Funding	9512.5	4.5
	10	114.5 Donations	10	14.5
	20	134.5 Donations	20	34.5
30		104.5 Auto Funding	-30	4.5
	35.95	140.45 Auto Funding	35.95	40.45
4.5		135.95 Other expenses	-4.5	35.95
	20	155.95 Donations	20	55.95
	813.89	969.84 People's Fundraising	813.89	869.84
833.89		135.95 Auto Funding	-833.89	35.95
	73.35	209.3 Other expenses	73.35	109.3
73.35		135.95 Auto Funding	-73.35	35.95
	40	175.95 Friends events	40	75.95
	20	195.95 Friends events	20	95.95
	10	205.95 Friends events	10	105.95
	25	230.95 Friends events	25	130.95
	10	240.95 Friends events	10	140.95
	51	291.95 Friends events	51	191.95
	140.86	432.81 Friends events	140.86	332.81
	60	492.81 Friends events	60	392.81
	70	562.81 Friends events	70	462.81
	20	582.81 Friends events	20	482.81
	20	602.81 Friends events	20	502.81
	40	642.81 Friends events	40	542.81
	50	692.81 Friends events	50	592.81

	30	722.81 Friends events	30	622.81
	350	1072.81 Friends events	350	972.81
	30	1102.81 Friends events	30	1002.81
	46	1148.81 Friends events	46	1048.81
	10	1158.81 Friends events	10	1058.81
	30	1188.81 Friends events	30	1088.81
	52	1240.81 Friends events	52	1140.81
	20	1260.81 Friends events	20	1160.81
	20	1280.81 Friends events	20	1180.81
	60	1340.81 Friends events	60	1240.81
	25	1365.81 Friends events	25	1265.81
	20	1385.81 Friends events	20	1285.81
	102	1487.81 Friends events	102	1387.81
	31	1518.81 Friends events	31	1418.81
	20	1538.81 Friends events	20	1438.81
	180	1718.81 Friends events	180	1618.81
	41	1759.81 Friends events	41	1659.81
	420	2179.81 Friends events	420	2079.81
	57	2236.81 Friends events	57	2136.81
	904.39	3141.2 Sum Up	904.39	3041.2
2993.25		147.95 Auto Funding	-2993.25	47.95
21.98		125.97 Other expenses	-21.98	25.97
13.97		112 Other expenses	-13.97	12
	45	157 Friends events	45	57
	30	187 Friends events	30	87
	20	207 Friends events	20	107
95		112 Auto Funding	-95	12
	16	128 Friends events	16	28
	20	148 Friends events	20	48
	37	185 Friends events	37	85
	350	535 Friends events	350	435
218.19		316.81 Other expenses	-218.19	216.81
	420	736.81 Friends events	420	636.81
	20	756.81 Friends events	20	656.81
	45	801.81 Friends events	45	701.81
689.81		112 Auto Funding	-689.81	12
12		100 Other expenses	-12	-1.14E-13
	70	170 Friends events	70	70
100		70 Other expenses	-100	-30
	40	110 Friends events	40	10
10		100 Auto Funding	-10	-1.14E-13
	10	110 Friends events	10	10
	500	610 Friends events	500	510
	278.5	888.5 Gift Aid	278.5	788.5
	40	928.5 Friends events	40	828.5
	20	948.5 Friends events	20	848.5
	10	958.5 Friends events	10	858.5
858.5		100 Auto Funding	-858.5	0
	30	130 Friends events	30	30
	60	190 Friends events	60	90

	46	236 Friends events	46	136
	20	256 Friends events	20	156
	26	282 Friends events	26	182
	10	292 Friends events	10	192
	50	342 Friends events	50	242
5		337 Account Fees	-5	237
	350	687 Donations	350	587
	145	832 Donations	145	732
	200	1032 Donations	200	932
	350	1382 Donations	350	1282
	132	1514 Donations	132	1414
	550	2064 Donations	550	1964
	30	2094 Friends events	30	1994
1994		100 Auto Funding	-1994	0
	20	120 Friends events	20	20
	380	500 Donations	380	400
400		100 Auto Funding	-400	0
	2486.54	2586.54 People's Fundraising	2486.54	2486.54
2434.46		152.08 Auto Funding	-2434.46	52.08
	20	172.08 Donations	20	72.08
20		152.08 Auto Funding	-20	52.08
52.08		100 Other expenses	-52.08	0
	10	110 Donations	10	10
10		100 Auto Funding	-10	0
	17.5	117.5 Gift Aid	17.5	17.5
17.5		100 Auto Funding	-17.5	0
	10	110 Donations	10	10
	20	130 Donations	20	30
		100 Auto Funding	-30	0
	20	120 Donations	20	20
162		-42 Other expenses	-162	-142
	142	100 Auto Funding	142	0
	12.5	112.5 Gift Aid	12.5	12.5
	87.67	200.17 People's Fundraising	87.67	100.17
86.47		113.7 Auto Funding	-86.47	13.7
	10	123.7 Donations	10	23.7
5		118.7 Account Fees	-5	18.7
5		113.7 Auto Funding	-5	13.7
13.7		100 Other expenses	-13.7	0
	50	150 Donations	50	50
50		100 Auto Funding	-50	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	48.87	148.87 People's Fundraising	48.87	48.87
48.87		100 Auto Funding	-48.87	0
	66.37	166.37 Auto Funding	66.37	66.37
	40.5	206.87 Friends events	40.5	106.87
	955	1161.87 Friends events	955	1061.87
962.17		199.7 Auto Funding	-962.17	99.7
	20	219.7 Donations	20	119.7

20		199.7 Auto Funding	-20	99.7
	17.5	217.2 Gift Aid	17.5	117.2
17.5		199.7 Auto Funding	-17.5	99.7
29.96		169.74 Other expenses	-29.96	69.74
18.73		151.01 Other expenses	-18.73	51.01
17.68		133.33 Other expenses	-17.68	33.33
33.33		100 Other expenses	-33.33	0
	8.99	108.99 Auto Funding	8.99	8.99
	91.95	200.94 Auto Funding	91.95	100.94
	10	210.94 Donations	10	110.94
10		200.94 Auto Funding	-10	100.94
8.99		191.95 Other expenses	-8.99	91.95
17.98		173.97 Other expenses	-17.98	73.97
	17.98	191.95 Auto Funding	17.98	91.95
91.95		100 Other expenses	-91.95	0
	10	110 Donations	10	10
	20	130 Donations	20	30
30		100 Auto Funding	-30	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
2750		-2650 School grants	-2750	-2750
4500		-7150 School grants	-4500	-7250
	7250	100 Auto Funding	7250	0
	487.65	587.65 People's Fundraising	487.65	487.65
438.7		148.95 Auto Funding	-438.7	48.95
	38.76	187.71 Auto Funding	38.76	87.71
31.85		155.86 Other expenses	-31.85	55.86
	1446.25	1602.11 Gift Aid	1446.25	1502.11
1446.25		155.86 Auto Funding	-1446.25	55.86
17.1		138.76 Other expenses	-17.1	38.76
	10	148.76 Donations	10	48.76
	20	168.76 Donations	20	68.76
	50	218.76 Donations	50	118.76
5		213.76 Account Fees	-5	113.76
75		138.76 Auto Funding	-75	38.76
	9.3	148.06 Auto Funding	9.3	48.06
38.76		109.3 Other expenses	-38.76	9.3
	440	549.3 Gift Aid	440	449.3
440		109.3 Auto Funding	-440	9.3
9.3		100 Other expenses	-9.3	-1.03E-13
	20	120 Donations	20	20
20		100 Auto Funding	-20	-1.03E-13
350		-250 Other expenses	-350	-350
	350	100 Auto Funding	350	0
	8191.73	8291.73 People's Fundraising	8191.73	8191.73
8099.12		192.61 Auto Funding	-8099.12	92.61
	10	202.61 Donations	10	102.61
	105	307.61 Gift Aid	105	207.61
	200	507.61 Donations	200	407.61
285		222.61 Auto Funding	-285	122.61

	10	232.61 Donations	10	132.61
	20	252.61 Donations	20	152.61
30		222.61 Auto Funding	-30	122.61
92.61		130 Other expenses	-92.61	30
	20	150 Donations	20	50
20		130 Auto Funding	-20	30
30		100 Donations	-30	-3.27E-13
	80.33	180.33 Auto Funding	80.33	80.33
	3188.54	3368.87 People's Fundraising	3188.54	3268.87
	325	3693.87 Gift Aid	325	3593.87
3513.54		180.33 Auto Funding	-3513.54	80.33
	21.98	202.31 Auto Funding	21.98	102.31
8.6		193.71 Other expenses	-8.6	93.71
71.73		121.98 Other expenses	-71.73	21.98
	18.67	140.65 Other expenses	18.67	40.65
18.67		121.98 Auto Funding	-18.67	21.98
21.98		100 Other expenses	-21.98	-5.22E-13
	313.75	413.75 Gift Aid	313.75	313.75
313.75		100 Auto Funding	-313.75	0
	10	110 Donations	10	10
	20	130 Donations	20	30
	50	180 Donations	50	80
5		175 Account Fees	-5	75
75		100 Auto Funding	-75	0
	155	255 Gift Aid	155	155
	3242.73	3497.73 People's Fundraising	3242.73	3397.73
3397.73		100 Auto Funding	-3397.73	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	96.5	196.5 Auto Funding	96.5	96.5
	204.28	400.78 People's Fundraising	204.28	300.78
204.28		196.5 Auto Funding	-204.28	96.5
	42.5	239 Gift Aid	42.5	139
42.5		196.5 Auto Funding	-42.5	96.5
10.1		186.4 Other expenses	-10.1	86.4
86.4		100 Other expenses	-86.4	0
	10	110 Donations	10	10
10		100 Auto Funding	-10	0
	660.72	760.72 Sum Up	660.72	660.72
	10	770.72 Donations	10	670.72
	20	790.72 Donations	20	690.72
690.72		100 Auto Funding	-690.72	0
190.64		-90.64 Other expenses	-190.64	-190.64
	190.64	100 Auto Funding	190.64	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	12.5	112.5 Gift Aid	12.5	12.5
12.5		100 Auto Funding	-12.5	0
	10	110 Donations	10	10
5		105 Account Fees	-5	5

5		100 Auto Funding	-5	0
	50	150 Donations	50	50
50		100 Auto Funding	-50	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	6.8	106.8 Auto Funding	6.8	6.8
	20	126.8 Donations	20	26.8
20		106.8 Auto Funding	-20	6.8
	17.5	124.3 Gift Aid	17.5	24.3
17.5		106.8 Auto Funding	-17.5	6.8
6.8		100 Other expenses	-6.8	0
	10	110 Donations	10	10
10		100 Auto Funding	-10	0
	10	110 Donations	10	10
	20	130 Donations	20	30
30		100 Auto Funding	-30	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	60	160 Gift Aid	60	60
14.9		145.1 Auto Funding	-14.9	45.1
		145.1 Auto Funding	0	45.1
		145.1 Auto Funding	0	45.1
		145.1 Auto Funding	0	45.1
45.1		100 Other expenses	-45.1	0
	10	110 Donations	10	10
5		105 Account Fees	-5	5
5		100 Auto Funding	-5	0
	50	150 Donations	50	50
	53.75	203.75 Gift Aid	53.75	103.75
103.75		100 Auto Funding	-103.75	0
	20	120 Donations	20	20
20		100 Auto Funding	-20	0
	9	109 Auto Funding	9	9
	20	129 Donations	20	29
	72.5	201.5 Gift Aid	72.5	101.5
	8.69	210.19 Auto Funding	8.69	110.19
9		201.19 Other expenses	-9	101.19
	10	211.19 Donations	10	111.19
10		201.19 Auto Funding	-10	101.19
13		188.19 Other expenses	-13	88.19
3.29		184.9 Other expenses	-3.29	84.9
84.9		100 Other expenses	-84.9	0
	15	115 Gift Aid	15	15
15		100 Auto Funding	-15	0
	10	110	10	10
	20	130	20	30
30		100	-30	0
	20	120	20	20
	7.3	127.3	7.3	127.3
27.3	0.00	100.00 Other expenses	-27.30	100

0	16.25	116.25 Gift Aid	16.25	116.25
16.25	0.00	100.00 Auto Funding	-16.25	100
5	0.00	95.00 Account Fees	-5	95
0	10.00	105.00 Donations	10	105
0	50.00	155.00 Donations	50	155
55	0.00	100.00 Auto Funding	-55	100
0	1,600.00	1,700.00 Transfer from Savings	1600	1700
0	20.00	1,720.00 Donations	20	1720
1620	0.00	100.00 Auto Funding	-1620	100
75.94	0.00	24.06 Other expenses	-75.94	24.06
	2000	0.00 Transfer from Savings	2000	2024.06
	300	0.00 Transfer from Savings	300	2324.06
2224.06		-2,224.06 Auto Funding	-2224.06	100
	25	0.00 Gift Aid	25	125
25.00		-25.00 Auto Funding	-25	100
	2500	0.00 Transfer from Savings	2500	2600
	20	0.00 Donations	20	2620
	2000	0.00 Transfer from Savings	2000	4620
4405.96		Auto Funding	-4405.96	214.04
100.06		Other expenses	-100.06	113.98
13.98		Other expenses	-13.98	100
	2500	0.00 Transfer from Savings	2500	2600
90.00		School grants	-90	2510
1600.00		School grants	-1600	910
360.33		Other expenses	-360.33	549.67
300.00		Other expenses	-300	249.67
	2500	Transfer from Savings	2500	2749.67
23.96		Other expenses	-23.96	2725.71
	0.04	Interest	0.04	2725.75
23.00		Other expenses	-23	2702.75
	17.5	Gift Aid	17.5	2720.25
	100.00	0.00 Donations	100	2820.25
	10.00	0.00 Donations	10	2830.25
	220	0.00 Donations	220	3050.25
0.00	500.00	3,550.25 Donations	500	3550.25
0.00	200.00	3,750.25 Donations	200	3750.25 reconciles with June t
184.00		Other expenses	-184	3566.25
	4309.59	Sum Up	4309.59	7875.84
48.64		Other expenses	-48.64	7827.2
	32.84	Other expenses	32.84	7860.04
120.95		Other expenses	-120.95	7739.09
52.6		Other expenses	-52.6	7686.49
48.20		Other expenses	-48.2	7638.29
	10.00	Donations	10	7648.29
	20.00	Donations	20	7668.29
	250.00	Donations	250	7918.29

15.99		Other expenses	-15.99	7902.3	
66.37		Other expenses	-66.37	7835.93	
0	225.00	Donations	225	8060.93	
0	20.00	Donations	20	8080.93	
86		Other expenses	-86	7994.93	
0	230.00	Donations	230	8224.93	
0	12.50	Gift Aid	12.5	8237.43	
0	270.00	hampers	270	8507.43	
0	320.00	hampers	320	8827.43	
0	270.00	hampers	270	9097.43	
0	339.00	hampers	339	9436.43	
0	316.57	Sum Up	316.57	9753	
0	200.00	hampers	200	9953	
0	10.00	Donations	10	9963	
5		Account Fees	-5	9958	
0	500.00	hampers	500	10458	
0	50.00	Donations	50	10508	
0	218.00	Donations	218	10726	
0	20.00	Donations	20	10746	
	40,000.00	Transfer from Savings	40000	50746	
10750	0.00	School grants	-10750	39996	
35700	0.00	School grants	-35700	4296	
0	130.00	Gift Aid	130	4426	
294	0.00	Other expenses	-294	4132	
	20.00	Donations	20	4152	
	500.00	Donations	500	4652	
	67.50	Gift Aid	67.5	4719.5	
	10.00	Donations	10	<b>4729.5</b>	reconciles with July b:
	20.00	Donations	20	4749.5	
	10.00	Donations	10	4759.5	
	20.00	Donations	20	4779.5	
	2,822.45	Donations	2822.45	7601.95	
	12.50	Donations	12.5	7614.45	
	10.00	Donations	10	7624.45	
5.00		Account Fees	-5	7619.45	
	20.00	Donations	20	7639.45	
	50.00	Donations	50	7689.45	
	224.84	Donations	224.84	7914.29	
	20.00	Donations	20	7934.29	
	10.00	Donations	10	7944.29	
	17.50	Gift Aid	17.5	<b>7961.79</b>	reconciles with August

Account fees  
Auto funding  
Donation  
Interest  
Other expenses  
School grant  
Transfer from Paypal  
Bake sale  
Amazon scheme  
Friends event

**Bake sale takings**

achers Isabel Kidel

Easy fundraising

Non uniform day

Arts project

Specialist teaching contribution and health and wellbeing promotion

Gift Aid claim?

Gift Aid claim?

Ticket sales for Winter fair

???

???

Gift Aid claim?

Gift Aid claim?

Winter Fair Takings

Separate out teachers' gifts?

Seven Presents Sale

Catherine Green reimbursed for winter fair purchases

Christmas fair ticket sales

Gift aid?

Aimee Secker reimbursed re Winter Fair expenses

Christmas hamper proceeds

*contra*

Arts project

*contra*

Michelle Wuisan reimbursed for winter fair purchases

Annual subscription paid online

Book sale	386.625
Easy Fundraising cheque	

Suzanne Sassa reimbursed for tuck shop purchases for school disco

Peoples Fundraising

Grant to school

School disco DJ and sundries

12452.61	12452.61
-8980	-8960.5

Easter Fair admissions paid on PF?

Easter Fair cash paid in

Re-imbursing Suzanne for expenses

Music Fundraising cash banked

Music fundraising part 1

Catherine Green re BBQ and Jubilee purchases

Aimee Secker re Easter Fair purchases

Michelle Wuisan re Staff lunch expenses

Hand held wifi card reader

Clothes swap cash banked

Summer Fair Takings banked?  
State Street Donation (Kim Hochfeld matched funding)

Hand held wifi card reader

Summer hamper

Summer hamper

Aimee Secker re Summer Fair expenses

ifts  
gifts

Suzanne Sassa re Ice lollies purchased

ifts  
ifts

ifts  
ts  
gifts

Summer term grant  
Summer term grant  
Music fundraising part 2

-40

10.1

1677.5

-50

-30

-20

-97.82

-20

-10

1419.78

??

Bake Sale

Non-uniform Day  
Non-uniform Day  
Non-uniform Day

Sponsorship

What is Easy Fundraising?

-11428.71

Sponsorship

Winter Fair  
Winter Fair  
Winter Fair  
Winter Fair  
Winter Fair  
Xmas Hamper

Xmas Hamper  
Xmas Hamper  
Xmas Hamper  
Xmas Hamper  
Xmas Hamper



Aimee Secker Autumn term expenses

Contra

Contra

Contra  
Contra

Contra  
Contra

Suzanne or Catherine

Aimee Secker Disco and Readathon expenses

Suzanne or Catherine expenses

Arts Project Spring Term  
Health and Well being Project

99,708

99,708

---

-262.75

7410.85



699.59

72.3

86.8  
13

3424.03

99.8

-3337.23

122.61

-3206.01

-122.61

-7446.66



-1

bank statement

ank statement

st bank statement £7,961.79

# FRIENDS OF CHRIST CHURCH SCHOOL

Year to 31 August 2023

## Balance Sheet

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**As at Year End:** **31-Aug-25**

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### Revenue

Income from various sources	50,347
Interest on Gold Account	1,100
<b>Total</b>	<b>51,446</b>

### Expenses

CAF bank account fees	(60)
School grants	(64,930)
	0
Other expenses	(4,047)
<b>Total</b>	<b>(69,037)</b>

**Surplus/(Deficit) for the year** **(17,590)**

---

Cash funds at previous year end	42,807
Cash funds at year end	25,317
CAF accounts	
Paypal	
Accrued Expenses	
Accrued bank charges (£30 for cash deposit)	

**Net Assets** **25,317**

---

Surplus brought Forward	42,807
* 'Sweep' Float in Current Account	100
Surplus for the year	(17,590)

**Cash Surplus carried Forward** **25,317**

---

\* Omitted in error in previous years

<b>31-Aug-24</b>	<b>31-Aug-23</b>	<b>31-Aug-22</b>
31,559	49,966	37,484
993.28	351	19
<b>32,552</b>	<b>50,317</b>	<b>37,503</b>
(134)	(419)	(173)
(25,595)	(28,255)	(29,580)
0	0	
(5,955)	(8,662)	(6,966)
<b>(31,684)</b>	<b>(37,335)</b>	<b>(36,719)</b>
<b>868</b>	<b>12,982</b>	<b>784</b>
41,939	30,680	28,173
42,807	41,939	30,680
		-1692
		-30
<b>42,807</b>	<b>41,939</b>	<b>28,958</b>
41,939	28,958	28,174
868	12,982	784
<b>42,807</b>	<b>41,939</b>	<b>28,958</b>

# Friends of Christ Church School Sum

Month Ended	30/09/24	31/10/24
Month number	9	10

**Current Account** *(Cash is swept to Gold Account ea*

Donations	160	160
Account Fees	(5)	(5)
Interest		
Accruals		
Transfer from Savings A/c		
Other expenses	(84)	(289)
School grants	0	0
Teacher's Gift		
Gold Account	0	0
Hampers	0	0
Sum Up	0	60
Friends events	0	0
Gift aid	13	36
Amazon scheme	0	0
People's Fundraising	161	161

	244	123
--	-----	-----

**Current Account**

Opening Balance	100	100
Movements	0	0
Closing Balance	100	100

**Gold Account**

Opening Balance	42,807	43,321
Auto funding	244	123
Transfer to Current A/c		
Interest credited to Gold A/c	270.59	
Gold Account	0	0
<b>Closing Balance</b>	<b>43,321</b>	<b>43,444</b>

*Balance from bank statement* 43321.47 43444.48

*Check:* 0 0

*Check:* 0 0

Aggregate Cash Balance

# mary Bank Account

30/11/24	31/12/24	31/01/25	28/02/25	31/03/25	30/04/25
11	12	1	2	3	4
160	2,187	160	360	130	160
(5)	(5)	(5)	(5)	(5)	(5)
(5)	5		(123)	123	
(68)	(349)	(394)	(447)	(273)	(197)
(9,540)	0	0	(7,250)	0	0
0	0	0	0	0	0
0	0	0	0	0	0
130	904	0	0	0	661
47	4,086	996	0	0	0
790	296	30	1,991	836	30
0	0	0	0	0	0
3,755	3,300	137	8,679	6,636	0
(4,736)	10,424	923	3,206	7,447	648

100	100	100	100	100	100
0	0	0	0	0	0
100	100	100	100	100	100
43,444	38,709	49,389	50,311	53,547	61,232
- 4,736	10,424	923	3,236	7,417	648
	256.27			268.13	
0	0				
38,709	49,389	50,311	53,547	61,232	61,880
38708.55	49388.63	50311.35	53547.36	61232.15	61880.43
0	0	0	0	0	0.0
(0)	0	0	(30)	30	0.0



31/05/25	30/06/25	31/07/25	31/08/25 12 Months	Income	
5	6	7	8		
190	1,130	1,583	3,220	9,600	9,599.79
(5)	(5)	(5)	(5)	(60)	
0	0.04	0	0	0.04	0.04
				0	
	13,400	40,000	0		
(163)	(897)	(884)	0	(4,047)	
0	(1,690)	(46,450)	0	(64,930)	
		0	0	0	0.00
0	0	0	0		
0	0	1,899	0	1,899	1,899.00
0	0	4,626	0	6,381	6,381.03
0	0	0	0	5,128	5,128.20
201	59	210	18	4,510	4,509.75
0	0	0	0	0	0.00
0	0	0	0	22,829	22,828.98
224	11,997	979	3,232	(18,690)	<b>50,347</b>

100	100	3750.25	4729.5	
0	3,650.25	979	3,232	
100	3750.25	4729.5	3050.25	
				1,100
61,880	62,104.09	57,355	17,355	
224	8,346	-	-	
-	13,400 -	40,000		
	304.57			1,100
62,104.09	57,354.93	17,355	17,355	
62104.09	57,354.93	17,355	17,355	
0.0	0.00	0	0	
0.0	0.00	0.00	0.00	
62,204.09	61,105.18	22,084.43		

-3,650.25

0

Expenditure

(60.00)

0.00

(4,046.63)

(64,930.00)

**(69,037)**

## **Current Account**

### **Opening Balance**

- \* Donations
- Account Fees
- Interest
- Accruals
- Transfer from Savings A/c
- Auto Funding
- Other expenses
- School grants
- Teacher's Gift
- Gold Account
- Hampers
- Sum Up
- Friends events
  
- Gift aid
- Amazon scheme
- People's Fundraising

### **Closing balance**

*Closing Balance per bank statement*

*Error*

- \* 'May' transactions are early June items included by CAF Bank in June Stat

**Current Account** -25316.72

### **Opening Balance**

- Auto funding
- Transfer to Current A/c
- Interest credited to Gold A/c

### **Closing balance**

*Closing Balance per bank statement*

*Error*

5/31/2025	6/30/2025	7/31/2025	8/31/2025
100	127.3	3750.25	4729.5
27.3	1,130	1,583	3,220
	(5)	(5)	(5)
	0.04	0.00	0.00
	13,400	40,000	0
	(8,346)	0	0
	(925)	(884)	0
	(1,690)	(46,450)	0
	0	0	0
	0	1,899	0
	0	4,626	0
	0	0	0
	59	210	18
	0	0	0
	0	0	0
<b>127.3</b>	<b>3750.25</b>	<b>4729.5</b>	<b>7961.79</b>
	3750.25	4729.5	7961.79
	0	0	0

ement

5/31/2025	6/30/2025	7/31/2025	8/31/2025
	62104.09	57354.93	17354.93
	8,346	-	-
-	13,400 -	40,000	-
	304.57		
<b>62104.09</b>	<b>57354.93</b>	<b>17354.93</b>	<b>17354.93</b>
	57,354.93	17,354.93	17,354.93
		(17 Jul, latest,(same as at 1	
	0	0	0

\*no further tr

25316.72

3,623	979	3,232
8,374		

Transactions shown on Savings account since 17 Jul)

## **Independent examiner's report to the Trustees of The Friends of Christ Church School**

I report to the trustees on my examination of the accounts of The Friends of Christ Church School (the 'Trust') for the year ended 31 August 2025.

### **Responsibilities and basis of report**

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 'Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 Trust in accordance with 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: Daniel Gardner

Address: 2 Austen Road, Guildford GU1 3NP