



## Trustees' Annual Report for the period

From **01/09/2023** Period start date To  
Period end date **31/08/2024**

**Charity name: Friends of Wootton Lower School**

**Charity registration number: 1024170**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To develop effective relationships between parents, staff and any others associated with the school.</b>  <b>Engage in activities or provide facilities or equipment which support the school and advance the education of pupils.</b>  <b>To enhance the educational journey of children attending Wootton Lower School</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During this year we held a number of seasonal activities - Christmas Shop, Christmas Raffle, sponsored activities including a Bunny Run, school discos, family events and events for parents.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard to guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Many successful events were held throughout the academic year, including the annual May Fayre (which was our biggest event and the most successful) dress down days, sponsored events and various other events and activities.</b></p> <p><b>The money raised was used to enhance the children's educational journey by supporting Activity Week, providing a sensory garden as well as activities such as the Xmas pantomime and end of year discos.</b></p> <p><b>The charity helped to build much improved relationships between parents, teachers and the local community.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We finished the financial year in a much stronger position than where we started, which bodes well for next year where we have bigger projects to contribute to.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our reserves are generally equal to the mandatory expenses we make on an annual basis. However, we do have a higher than usual balance and we save for the school's more expensive needs as the school transitions from a Lower School to a Primary School.</b>
Amount of reserves held	Para 1.22	<b>£19000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>N/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal		

risks facing the charity

Para 1.46

Other

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>We have a constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected at the AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	Friends of Wootton Lower School
Other name the charity uses	
Registered charity number	1024170
Charity's principal address	Wootton Lower School Bedford Road Wootton MK43 9JT

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Maria Robertson	Co-Chair		
2	Victoria Gibbons	Co-Chair		
3	Jade Bojczuk	Treasurer		
4	Miriam Williams	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


**Signature(s)** M Robertson

**Full name(s)** Maria Robertson

**Position (eg Secretary, Chair, etc)** Co-Chair

**Date** 13/12/2024

Option	Notice Period	Gross rate p/a	Amount put into account	Approx interest per year
A	35 day	3.20%	£ 2,500.00	£ 80.00
B	35 day	3.20%	£ 5,000.00	£ 160.00
C	35 day	3.20%	£ 7,500.00	£ 240.00
D	95 day	4.17%	£ 2,500.00	£ 104.25
E	95 day	4.17%	£ 5,000.00	£ 208.50
F	95 day	4.17%	£ 7,500.00	£ 312.75

Approx interest per month	
£	6.67
£	13.33
£	20.00
£	8.69
£	17.38
£	26.06

Sept 23 - Aug 24

<b>Income</b>	
Tuck Shop	£ 1,050.00
Events Run	£ 26,038.32
Donations	£ 336.00
Lottery	£ 945.90
Recyled clothing bin	£ 54.00
Affiliates	£ 205.23
Cash deposited	-£ 161.21
Miscellaneous	£ 63.26
<b>Total</b>	<b>£ 28,531.50</b>

<b>Expenditure</b>	
Tuck Shop	£ 533.93
Events Run	£ 10,489.76
Donations to WLS	£ 6,789.13
Non-profit events	£ 2,559.71
Miscellaneous	£ 471.35
Savings	£ 19,000.00
Refunds	£ -
<b>Total</b>	<b>£ 39,843.88</b>

<b>Excess/defecit of</b>	
Balance at 01st September 2023	£ 12,047.20
Income over expenditure	-£ 11,312.38

<b>Held at</b>	
Natwest Current Account	£ 734.82
Cash in Hand	£ 163.24
Natwest Savings Account	£ 19,097.05
	£ 19,831.87

<b>Total balance</b>	<b>£ 19,995.11</b>
----------------------	--------------------

23-24 Raised	£ 7,947.91
23-24 Donated/Non-profit	£ 9,348.84
23-24 Raised/Donated	£ 17,296.75

97.05

£ 15,548.56

£ 0.00

Actual bank balance	Difference
£ 734.82	-£ 0.00

(Savings account interest Mar '24 - Aug '24)

**Current total cash**

Below does not include foreign coins

Date Totalled	Running total	Difference
2/10/2023	£ 156.94	
9/10/2023	£ 183.79	£ 26.85
9/10/2023	£ 147.84	-£ 35.95
13/10/2023	£ 112.84	-£ 35.00
14/10/2023	£ 205.31	£ 92.47
17/10/2023	£ 102.31	-£ 103.00
17/10/2023	£ 298.31	£ 196.00
17/10/2023	£ 63.31	-£ 235.00
17/10/2023	£ 65.09	£ 1.78
20/10/2023	£ 149.09	£ 84.00
30/10/2023	£ 129.09	-£ 20.00
5/11/2023	£ 182.07	£ 52.98
9/11/2023	£ 86.07	-£ 96.00
9/11/2023	£ 131.87	£ 45.80
9/11/2023	£ 150.18	£ 18.31
9/11/2023	£ 94.18	-£ 56.00
11/11/2023	£ 74.18	-£ 20.00
11/11/2023	£ 143.78	£ 69.60
20/11/2023	£ 123.78	-£ 20.00
20/11/2023	£ 192.28	£ 68.50
28/11/2023	£ 177.28	-£ 15.00
5/12/2023	£ 217.28	£ 40.00
5/12/2023	£ 202.28	-£ 15.00
12/12/2023	£ 82.28	-£ 120.00
13/12/2023	£ 68.28	-£ 14.00
20/12/2023	£ 219.18	£ 150.90
15/2/2024	£ 204.18	-£ 15.00
28/2/2024	£ 149.18	-£ 55.00
28/2/2024	£ 139.18	-£ 10.00
2/3/2024	£ 209.78	£ 70.60
15/3/2024	£ 309.78	£ 100.00
16/3/2024	£ 428.58	£ 118.80
20/3/2024	£ 566.58	£ 138.00
1/4/2024	£ 1,836.08	£ 1,269.50
1/4/2024	£ 711.08	-£ 1,125.00
3/4/2024	£ 1,414.63	£ 703.55
3/4/2024	£ 714.63	-£ 700.00
24/4/2024	£ 774.63	£ 60.00
9/5/2024	£ 784.63	£ 10.00
10/5/2024	£ 1,159.63	£ 375.00
11/5/2024	£ 659.63	-£ 500.00
17/5/2024	£ 639.63	-£ 20.00
17/5/2024	£ 609.63	-£ 30.00
17/5/2024	£ 569.63	-£ 40.00
17/5/2024	£ 549.63	-£ 20.00
17/5/2024	£ 529.63	-£ 20.00

17/5/2024	£	<b>514.63</b>	-£	15.00
17/5/2024	£	<b>499.63</b>	-£	15.00
17/5/2024	£	<b>484.63</b>	-£	15.00
17/5/2024	£	<b>454.63</b>	-£	30.00
17/5/2024	£	<b>439.63</b>	-£	15.00
17/5/2024	£	<b>419.63</b>	-£	20.00
17/5/2024	£	<b>389.63</b>	-£	30.00
17/5/2024	£	<b>369.63</b>	-£	20.00
17/5/2024	£	<b>349.63</b>	-£	20.00
17/5/2024	£	<b>329.63</b>	-£	20.00
17/5/2024	£	<b>299.63</b>	-£	30.00
18/5/2024	£	<b>54.63</b>	-£	245.00
22/5/2024	£	<b>49.63</b>	-£	5.00
22/5/2024	£	<b>50.13</b>	£	0.50
22/5/2024	£	<b>51.24</b>	£	1.11
22/5/2024	£	<b>73.24</b>	£	22.00
8/7/2024	£	<b>63.24</b>	-£	10.00
31/8/2024	£	<b>163.24</b>	£	100.00
	£	-	-£	163.24
	£	-	£	-
	£	-	£	-

Reason/Comments
Starting petty cash - Sept 2023
Odds from Smarties Challenge added to PC
£35.95 credited to bank 09/10/23
£35 given to Jack Cawdell as tuck float 13/10/23
Late smarties tubes returned 13/10/23
£103 credited to bank 17/10/23
£196 donated by Summer Davies
£235 credited to bank 17/10/23
Discrepancy from Smarties challenge coins
Harris Way (20/10) Tuck Shop Cash takings & £35 float given back 20/10/23
£20 given to Jack Cawdell as tuck float 30/10/23
£52.98 added to PC from mufti spare
£96 credited to bank 09/11/2023
£45.80 added to PC from HW mufti - additional collected 06/11/23
£18.31 added to PC from BR mufti - additional collected 06/11/23
£56 credited to bank 09/11/2023
£20 given to Jack Cawdell as tuck float 11/11/23
Bedford Road (10/11) Tuck Shop Cash takings & £20 float given back 11/11/23
£20 given to Jack Cawdell as tuck float 20/11/23
Harris Way (17/11) Tuck Shop Cash takings & £20 float given back 20/11/23
£15 given to Miriam Williams as Xmas jumper sale float 28/11/23
Bedford Road (01/12) Tuck Shop Cash takings & £20 float given back 01/12/23
£15 given to Jack Cawdell as tuck float 05/12/23
£120 credited to bank 12/12/2023
£14 given to Helen Brierley as tuck float 13/12/23
Bedford Road & Harris Way (15/12) Tuck Shop Cash takings & £29 float given back 16/12/23
£15 given to Jack Cawdell as tuck float 15/02/24
2*£27.50 floats given to MR for Bingo Night 01/03/24
£10 float given to BR site reception for Uniform shop 29/02/24
£5 notes and coins from bingo night (and return of £55 cash float) 01/03/24
£100 from Vale Electric for May Fayre Sponsorship
Bedford Road & 2* Harris Way Tuck Shop Cash takings & £15 float given back 16/03/24
BR EBR 1st Collection 20/03/24
HW & Shrimps EBR 1st Collection 28/03/24
£20, £10, 20p, 5p to be banked
AH's collection 26-28/03/24 EBR
£20, £10 to be banked
Additional from EBR
Additional from EBR
09/05/24 May Fayre Raffle Collection from AH
£20, £10, £5 to be banked
MAY FAYRE - TOY STALL FLOAT
MAY FAYRE - BOTTLE BARROW STALL FLOAT
MAY FAYRE - INFLATABLES STALL FLOAT
MAY FAYRE - SWEETS STALL FLOAT
MAY FAYRE - TEA ROOM STALL FLOAT

MAY FAYRE - HOOK-A-DUCK STALL FLOAT
MAY FAYRE - SPLAT THE RAT STALL FLOAT
MAY FAYRE - TIN CAN ALLEY STALL FLOAT
MAY FAYRE - WATER OR PRIME STALL FLOAT
MAY FAYRE - TATTOOS STALL FLOAT
MAY FAYRE - ICE CREAM & DRINKS STALL FLOAT
MAY FAYRE - BBQ STALL FLOAT
MAY FAYRE - PIMMS STALL FLOAT
MAY FAYRE - TEDDY TOMBOLA STALL FLOAT
MAY FAYRE - TOMBOLA STALL FLOAT
MAY FAYRE - RAFFLE STALL FLOAT
Taken to May Fayre as spare change
Taken out of petty cash to reimburse Miss Wright for milk & lemonade - no receipt
Tuck Shop 50p counting discrepancy (added to petty cash)
Additional from Mufti Day found - not added to income total - just added to PC
Uniform cash donations
Miriam - Squash for Y2/3 party - no receipt
Cash from May Fayre sponsor - Magnet

Debit/Credit to PC	Category
Debit to PC	
Credit to PC	Smarties Challenge
Debit to PC	Cash Deposited
Debit to PC	Tuck Shop
Credit to PC	Smarties Challenge
Debit to PC	Cash Deposited
Credit to PC	Donation to FOWLS
Debit to PC	Cash Deposited
Credit to PC	Smarties Challenge
Credit to PC	Tuck Shop
Debit to PC	Tuck Shop
Credit to PC	Mix It Up Month Day & Ymas Gift Shop
Debit to PC	Cash Deposited
Credit to PC	Mix It Up Month Day & Ymas Gift Shop
Credit to PC	Mix It Up Month Day & Ymas Gift Shop
Debit to PC	Cash Deposited
Debit to PC	Tuck Shop
Credit to PC	Tuck Shop
Debit to PC	Tuck Shop
Credit to PC	Tuck Shop
Debit to PC	Misc.
Credit to PC	Tuck Shop
Debit to PC	Tuck Shop
Debit to PC	Cash Deposited
Debit to PC	Tuck Shop
Credit to PC	Tuck Shop
Debit to PC	Tuck Shop
Debit to PC	Bingo Night
Debit to PC	Uniform Donation
Credit to PC	Bingo Night
Credit to PC	May Fayre 2024
Credit to PC	Tuck Shop
Credit to PC	Easter Bunny Run
Credit to PC	Easter Bunny Run
Debit to PC	Cash Deposited
Credit to PC	Easter Bunny Run
Debit to PC	Cash Deposited
Credit to PC	Easter Bunny Run
Credit to PC	Easter Bunny Run
Credit to PC	May Fayre 2024
Debit to PC	Cash Deposited
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024

Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	May Fayre 2024
Debit to PC	Misc.
Credit to PC	Misc.
Credit to PC	Misc.
Credit to PC	Uniform Donation
Debit to PC	End of year discos (Shrimps/Reception/Year1-3)
Credit to PC	May Fayre 2024
Debit to PC	
Debit to PC	
Debit to PC	

Event	Income	Expense	Difference
Smarties	£ 1,790.13	£ 240.07	£ 1,550.06
Mufti	£ 973.22	£ 28.55	£ 944.67
Elfridges	£ 2,604.08	£ 1,463.64	£ 1,140.44
Xmas Jumper Sale	£ 42.40		£ 42.40
Xmas raffle	£ 2,465.05	£ 396.61	£ 2,068.44
Bingo Night	£ 1,225.45	£ 302.10	£ 923.35
Easter Bunny Run	£ 2,979.55	£ 507.53	£ 2,472.02
Uniform Donations	£ 32.00		£ 32.00
Pre - May Fayre	£ 3,356.97	£ 7,499.45	-£ 4,142.48
Post - May Fayre	£ 10,569.47	£ 51.81	£ 10,517.66
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
	<b>£ 26,038.32</b>	<b>£ 10,489.76</b>	<b>£ 15,548.56</b>

£ 26,038.32

£ -

£ 6,375.18

Above is total profit for May Fayre (E11+E12)

	Cash/Petty Cash	Direct to bank
Tuck Shop (Cumulative)	£ 392.80	
Lottery (Cumulative)		
Cash deposited from petty cash (Cumulative)	-£ 161.21	
Uniform Donations (Cumulative)	£ 12.00	£ 20.00
Amazon Smile		
Affiliate - Label Planet LTD		
Affiliate - Stampstastic		
Affiliate - Easy Fundraising		
Recyled clothing bin		£ 54.00
Misc (Cumulative) - See petty cash	£ 63.26	
x		
x		
Pre - May Fayre 2024	£ 575.00	£ 1,243.00
Post - May Fayre 2024		£ 7,629.97
x		
x		
Jude Bellingham Silent Auction		£ 140.00
Xmas Jumper Sale - 30/11/2023	£ 33.40	
Bingo Night	£ 325.60	£61.29
Easter Bunny Run	£ 2,181.05	£798.50
Xmas Raffle - December 2023		£2,215.05
Xmas Gift Shop - December 2023		£10.00
Mix Up Mufti - November 2023	£ 117.09	£ 541.00
Donation from Summer Davies	£ 196.00	
Smarties Challenge - Oct 2023	£ 121.10	£ 1,489.03



Totals	
Tuck Shop	£ 1,050.00
Events Run	£ 26,038.32
Donations	£ 336.00
Lottery	£ 945.90
Cash deposited	-£ 161.21
Recyled clothing b	£ 54.00
Affiliates	£ 205.23
Misc.	£ 63.26
	<b>£ 28,531.50</b>

£	156.94
£	318.15
-£	154.91

E

E

E

E

E

E

E

E

E

E

£ 26,038.32

PETTY CASH START

PETTY CASH START - CASH DEPOSITED FROM PETTY CASH

PETTY CASH SHORT (-) OR (+) OVER BY

	Payments Out	Donations to School	Non-profit events	Total Expenditure
Tuck Shop (Cumulative) - Zettle fees	£ 12.65			£ 12.65
Tuck Shop (Cumulative) - Stock bought	£ 521.28			£ 521.28
Year 4 Leavers 2024			£ 1,732.76	£ 1,732.76
End of year discos (Shrimps/Reception/Year1-3)			£ 736.95	£ 736.95
x				
x				
x				
x				
Activity Week Music Workshop		£ 797.00		£ 797.00
Reception 24-25 book bags		£ 928.80		£ 928.80
Pre-May Fayre	£ 7,499.45			£ 7,499.45
Post May Fayre	£ 51.81			£ 51.81
Petty cash misc.	£ 3.39			£ 3.39
Bingo Night	£ 302.10			£ 302.10
Easter Bunny Run	£ 507.53			£ 507.53
Reading Sheds		£ 194.38		£ 194.38
SAVINGS ACCOUNT	£ 19,000.00			£ 19,000.00
Fridge wheels (Jack Cawdell)	£ 38.96			£ 38.96
Xmas Gift Shop (Stock)	£ 1,304.75			£ 1,304.75
Xmas Gift Shop (PTA Events fees)	£ 158.89			£ 158.89
Xmas Raffle	£ 396.61			£ 396.61
Xmas Candy Canes Donation		£ 30.95		£ 30.95
Pantomime Donation		£ 1,798.00		£ 1,798.00
Fridge/Freezer payment (Magnet) 22/12/23	£ 276.00			£ 276.00
Parentkind membership DD 02/01/24	£ 153.00			£ 153.00
Mix Up Mufti (PTA Events fees)	£ 28.55			£ 28.55
WLS Donation for Mr Smith's Garden		£ 950.00		£ 950.00
Smarties Challenge	£ 240.07			£ 240.07
WLS Donation for Miss Wright's Vinyls		£ 1,000.00		£ 1,000.00
WLS Donation for KS1 books		£ 1,090.00		£ 1,090.00
Year 4 Leavers (Summer 23)			£ 90.00	£ 90.00
				<b>£ 39,843.88</b>

£ 10,489.76

Totals	
Tuck Shop	£ 533.93
Events Run	£ 10,489.76
Donations	£ 6,789.13
Non-profit events	£ 2,559.71
Miscellaneous	£ 471.35
Savings	£ 19,000.00
Refunds	
	<b>£ 39,843.88</b>

Year	Date	Description	Type
23-24			
23-24			
23-24			
23-24			
23-24			
23-24			
23-24	15/8/2024	BAC	Credit PAYPAL INC. WOOTTON L
23-24	13/8/2024	BAC	edit EASY FUNDRAISING 326670
23-24	13/8/2024	BAC	T YOURSCHOOLLOTTERY FP 13/0
23-24	6/8/2024	BAC	T YOURSCHOOLLOTTERY FP 06/0
23-24	19/7/2024	BAC	MCA Entertainment
23-24	15/7/2024	BAC	Amazon
23-24	15/7/2024	BAC	PATS PIZZA
23-24	12/7/2024	ATM	Sainsburys B
23-24	8/7/2024	BAC	FRIENDS OF WOOTTON, Via Mo
23-24	6/7/2024	BAC	Inflatabl Events
23-24	3/7/2024	BAC	WLS, MUSIC WORKSHOP
23-24	3/7/2024	BAC	Repayment from MWC
23-24	2/7/2024	BAC	Miriam
23-24	2/7/2024	DPC	, VIA MOBILE - PYMT , FP 02/07,
23-24	2/7/2024	DPC	, VIA MOBILE - PYMT , FP 02/07,
23-24	2/7/2024	DPC	, VIA MOBILE - PYMT , FP 02/07,
23-24	2/7/2024	BAC	HOOLLOTTERY , FP 02/07/24 032
23-24	1/7/2024	DPC	ographic, Inv. 10446 , VIA MOBI
23-24	26/6/2024	BAC	ON LOWER SCHO, FP 25/06/24 2
23-24	20/6/2024	bAC	A4AF7EBE9A49A59E, F8BCD2A1
23-24	20/6/2024	BAC	Jo Jingles Bedford
23-24	20/6/2024	BAC	Baker Ross LTD
23-24	18/6/2024	bAC	NTS DEPOSIT , YOURSCHOOLLOT
23-24	4/6/2024	BAC	NTS DEPOSIT , YOURSCHOOLLOT
23-24	3/6/2024	BAC	FRIENDS OF WOOTTON, Via Mo
23-24	31/5/2024	BAC	Book Bags
23-24	24/5/2024	BAC	Silent Disco Co.
23-24	22/5/2024	BAC	PAL INC. , WOOTTON LOWER SC
23-24	22/5/2024	BAC	Stripe
23-24	21/5/2024	bAC	Stripe
23-24	20/5/2024	C/R	00228?
23-24	20/5/2024	C/R	00227?
23-24	20/5/2024	BAC	Stripe
23-24	19/5/2024	DPC	BOOKER LTD - 38584
23-24	19/5/2024	DPC	PAUL RICHES SKIPS
23-24	19/5/2024	DPC	AUDREY HUDSON
23-24	19/5/2024	DPC	WENDY BURNETT
23-24	19/5/2024	DPC	GECKO C G LTD
23-24	19/5/2024	DPC	VICTORIA GIBBONS
23-24	19/5/2024	DPC	VICTORIA GIBBONS
23-24	19/5/2024	DPC	CHRIS TAVENER
23-24	18/5/2024	DPC	Bachiter Singh

23-24	17/5/2024		601455 17MAY 1616
23-24	17/5/2024	BAC	AMAZON* 204-088912
23-24	17/5/2024	C/R	226
23-24	17/5/2024	BAC	E PAYMENTS UK, STRIPE , FP 17/
23-24	16/5/2024	BAC	, STRIPE , FP 16/05/24 0811 , PH
23-24	16/5/2024	BAC	BOOKER LTD - 38584
23-24	16/5/2024	BAC	AMAZON* 204-088912
23-24	15/5/2024	BAC	E PAYMENTS UK, STRIPE , FP 15/
23-24	14/5/2024	BAC	FUNDRAISING , 326670 QUARTE
23-24	14/5/2024	BAC	K, STRIPE , FP 14/05/24 0811 , PH
23-24	13/5/2024	POS	AY24 , ROBERT DYAS ECOM , LO
23-24	13/5/2024	BAC	, STRIPE , FP 13/05/24 0856 , PH
23-24	13/5/2024	C/R	225
23-24	10/5/2024	BAC	E PAYMENTS UK, STRIPE , FP 10/
23-24	9/5/2024	POS	Fireprotonl
23-24	8/5/2024	BAC	SIGITAS TRANSPORT
23-24	8/5/2024	BAC	NTS DEPOSIT , YOURSCHOOLLOT
23-24	6/5/2024	POS	Amazon
23-24	4/5/2024	POS	Gecko - banners
23-24	3/5/2024	BAC	STRIPE , FP 03/05/24 0842 , PH
23-24	3/5/2024	BAC	ELA LODGE , FP 03/05/24 0629 ,
23-24	2/5/2024	BAC	, STRIPE , FP 02/05/24 0855 , PH
23-24	1/5/2024	POS	WORLD OF SWEETS , HANCOCK , L
23-24	30/4/2024	POS	R24 , DAVID S SALES , STOURPO
23-24	30/4/2024	DPC	NG , VIA MOBILE - PYMT , FP 29
23-24	30/4/2024	DPC	, VIA MOBILE - PYMT , FP 29/04
23-24	30/4/2024	BAC	HOOLLOTTERY , FP 30/04/24 03
23-24	29/4/2024	POS	4 , AMAZON* , 204-9090737-97
23-24	23/4/2024	POS	4 , AMAZON* , 204-2264222-07
23-24	23/4/2024	POS	4 , AMAZON* , 204-0001725-87
23-24	23/4/2024	BAC	HOOLLOTTERY , FP 23/04/24 03
23-24	19/4/2024	DPC	Lorna Rae BunnyRun, VIA MOBI
23-24	18/4/2024	BAC	PAL INC. , WOOTTON LOWER SC
23-24	17/4/2024	DPC	FA READING SHEDS, VIA MOBILI
23-24	15/4/2024	DPC	, VIA MOBILE - PYMT , FP 12/04
23-24	12/4/2024	DPC	, VIA MOBILE - PYMT , FP 11/04
23-24	12/4/2024	BAC	/24, 03183612851028000N, RE
23-24	5/4/2024	C/R	000301
23-24	4/4/2024	BAC	HOOLLOTTERY , FP 04/04/24 03
23-24	3/4/2024	POS	WWW RAFFLET , ICKETS4U CO ,
23-24	3/4/2024	BAC	SIGITAS TRANSPORT
23-24	2/4/2024	POS	4 , BUYAGIFT.CO , .UK02082755
23-24	2/4/2024	BAC	/03/24 1841 , 57184129678966
23-24	28/3/2024	BAC	/03/24 1703 , 26170318448658
23-24	28/3/2024	BAC	RBUNNY RUN, FP 28/03/24 1503
23-24	28/3/2024	BAC	A4AF7EBE9A49A59E, F8BCD2A1
23-24	27/3/2024	BAC	/03/24 1105 , 32110540730618
23-24	27/3/2024	BAC	/03/24 1755 , 07175504400051
23-24	25/3/2024	BAC	59E, F8BCD2A12E0EF, FP 25/03
23-24	25/3/2024	BAC	AF7EBE9A49A59E, F8BCD2A12E
23-24	25/3/2024	BAC	ICDONAGH , FP 25/03/24 1039

23-24	25/3/2024	BAC	SAUNDERS , FP 23/03/24 0737 ,
23-24	25/3/2024	BAC	4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 22/03/24 0740 ,
23-24	22/3/2024	DPC	FRIENDS OF WOOTTON, Via Mob
23-24	22/3/2024	BAC	E9A49A59E, F8BCD2A12E0EF , F
23-24	22/3/2024	BAC	7EBE9A49A59E, F8BCD2A12E0E
23-24	22/3/2024	BAC	SSA BULLEN, FP 22/03/24 0740 ,
23-24	22/3/2024	BAC	F8BCD2A12E0EF , FP 22/03/24 (
23-24	21/3/2024	BAC	Y ROGERS , FP 20/03/24 1958 , 2
23-24	21/3/2024	BAC	D WILLIAMS , FP 20/03/24 1902
23-24	21/3/2024	BAC	C WILLIAMS , FP 21/03/24 1631
23-24	21/3/2024	BAC	NTA GIEGLIS , FP 21/03/24 1637
23-24	20/3/2024	BAC	PAL INC. , WOOTTON LOWER SC
23-24	20/3/2024	BAC	OWN B.RUN, FP 20/03/24 0841
23-24	20/3/2024	BAC	IB PENGUINS, FP 20/03/24 1809
23-24	20/3/2024	BAC	OWN B.RUN , FP 20/03/24 0841 ,
23-24	19/3/2024	BAC	NAHAN-ALTON , FP 19/03/24 09
23-24	19/3/2024	BAC	URKE , FP 19/03/24 0453 , 1000
23-24	19/3/2024	BAC	STER CLASS-JD , FP 19/03/24 17
23-24	19/3/2024	BAC	YVONNE ALTON, FP 19/03/24 09
23-24	19/3/2024	BAC	CONNOR , FP 19/03/24 0712 ,
23-24	19/3/2024	BAC	BURGOYNE , FP 19/03/24 0814 ,
23-24	18/3/2024	POS	, BEDFORD BOROUGH , COUNC
23-24	18/3/2024	DPC	PTFA, VIA ONLINE - PYMT , FP 1
23-24	18/3/2024	BAC	RIESPASIC , FP 16/03/24 2120 , 0
23-24	18/3/2024	BAC	EDGWICK , FP 18/03/24 0806 , 0
23-24	18/3/2024	BAC	CHUMBER , FP 18/03/24 0801 ,
23-24	18/3/2024	BAC	RY NORMAN , FP 17/03/24 2123
23-24	18/3/2024	BAC	/03/24 1024 , 18102441286983
23-24	18/3/2024	BAC	FLEMONS , FP 17/03/24 1620 , F
23-24	18/3/2024	BAC	ASPELL , FP 17/03/24 1844 , 00
23-24	14/3/2024	DPC	VIA MOBILE - PYMT , FP 13/03/2
23-24	14/3/2024	BAC	NORMAN , FP 13/03/24 2132 , 1
23-24	14/3/2024	BAC	INE ROWLETT , FP 13/03/24 190
23-24	14/3/2024	BAC	Y NORMAN , FP 14/03/24 0514 ,
23-24	13/3/2024	BAC	PAL INC. , WOOTTON LOWER SC
23-24	13/3/2024	BAC	LA IRVINE , FP 13/03/24 0755 , C
23-24	11/3/2024	BAC	Y NORMAN , FP 11/03/24 0515 ,
23-24	8/3/2024	POS	BOOKER LTD , -38583554 , WELI
23-24	8/3/2024	BAC	OSECCO , FP 07/03/24 1927 , 10
23-24	7/3/2024	BAC	WHITE , FP 06/03/24 2102 , 100
23-24	7/3/2024	BAC	SIKDER , FP 07/03/24 1655 , 600
23-24	7/3/2024	BAC	ORMAN , FP 07/03/24 1107 , RP
23-24	7/3/2024	BAC	NG , FP 06/03/24 2244 , RP46799
23-24	6/3/2024	BAC	PAL INC. , WOOTTON LOWER SC
23-24	5/3/2024	BAC	CLIENTS DEPOSIT
23-24	4/3/2024	CLIENTS DEPOSIT	Credit in via bank
23-24	4/3/2024	BAC	NI , FP 04/03/24 1714 , 3000000
23-24	4/3/2024	BAC	BE9A49A59E, F8BCD2A12E0EF ,
23-24	4/3/2024	BAC	9A49A59E, F8BCD2A12E0EF , FP
23-24	4/3/2024	BAC	E9A49A59E, F8BCD2A12E0EF , F
23-24	29/2/2024	POS	ALDI STORES , CHELMSFORD , A

23-24	29/2/2024	BAC	4AF7EBE9A49A59E, F8BCD2A12
23-24	29/2/2024	BAC	, STRIPE , FP 29/02/24 0851 , PH
23-24	27/2/2024	BAC	Alison Banerjee
23-24	27/2/2024	BAC	Stripe
23-24	27/2/2024	DPC	BILE - PYMT , FP 27/02/24 10 , 3
23-24	27/2/2024	DPC	MOBILE - PYMT , FP 27/02/24 10
23-24	27/2/2024	BAC	4AF7EBE9A49A59E, F8BCD2A12
23-24	26/2/2024	BAC	, STRIPE , FP 26/02/24 0900 , PH
23-24	23/2/2024	BAC	, STRIPE , FP 23/02/24 0846 , PH
23-24	22/2/2024	BAC	STRIPE , FP 22/02/24 0848 , PH
23-24	21/2/2024	BAC	PAL INC. , WOOTTON LOWER SC
23-24	21/2/2024	BAC	, STRIPE , FP 21/02/24 0850 , PH
23-24	19/2/2024	POS	HOBBYCRAFT TRADING, LIM, CH
23-24	16/2/2024	BAC	BY CLOUDS18 MAY, FP 16/02/24
23-24	16/2/2024	BAC	STRIPE , FP 16/02/24 0852 , PH
23-24	15/2/2024	BAC	STRIPE , FP 15/02/24 0852 , PH
23-24	14/2/2024	BAC	STRIPE , FP 14/02/24 0852 , PH
23-24	13/2/2024	BAC	, STRIPE , FP 13/02/24 0844 , PH
23-24	8/2/2024	BAC	STRIPE PAYMENTS UK
23-24	7/2/2024	BAC	STRIPE PAYMENTS UK
23-24	7/2/2024	BAC	CLIENTS DEPOSIT
23-24	2/2/2024	DPC	PRICE AND BUCKLAND
23-24	30/1/2024	BAC	CLIENTS DEPOSIT
23-24	29/1/2024	POS	AMAZON
23-24	29/1/2024	POS	Cut Price Wholesale.com
23-24	18/1/2024	POS	BEDFORD BOROUGH COUNCIL
23-24			
23-24	12/1/2024	CAWDEX CARPE	Automated credit
23-24	11/1/2024	WLS	Online
23-24	4/1/2024	CLIENTS DEPOSIT	Automated credit
23-24	2/1/2024	PARENTKIND	Direct Debit
23-24	22/12/2023	Magnet	Debit Card
23-24	20/12/2023	BAC	PAYPAL INC.
23-24	15/12/2023	Card Payment	BOOKER LTD - 38584
23-24	14/12/2023	BAC	PAYPAL INC.
23-24	12/12/2023	BAC	Automated credit
23-24	12/12/2023	CLIENTS DEPOSIT	224
23-24	12/12/2023	CLIENTS DEPOSIT	223
23-24	12/12/2023	CLIENTS DEPOSIT	222
23-24	12/12/2023	CLIENTS DEPOSIT	221
23-24	6/12/2023	BAC	PAYPAL INC.
23-24	5/12/2023	BAC	Automated credit
23-24	4/12/2023	LIAM BOJCZUK	JL HAMPER
23-24	1/12/2023	AC HUDSON	TRANSFER
23-24	1/12/2023	SAMANHA WOODS	TRANSFER
23-24	30/11/2023	TOASTIE CITY	TRANSFER
23-24	30/11/2023	MICHAEL O HALLO	TRANSFER
23-24	30/11/2023	S HORRIGAN	TRANSFER
23-24	29/11/2023	Card Payment	eBay
23-24	28/11/2023	Card Payment	Amazon
23-24	27/11/2023	POS	Argos

23-24	27/11/2023	POS	Cut Price Wholesale.com
23-24	27/11/2023	BAC	J Bojczuk - Amazon Order error
23-24	23/11/2023	BAC	Stamptastic
23-24	22/11/2023	BAC	PAYPAL INC.
23-24	21/11/2023	MOBILE CHQ 763649	CREDIT
23-24	21/11/2023	CLIENTS DEPOSIT	Automated credit
23-24	20/11/2023	Card Payment	Amazon
23-24	20/11/2023	Card Payment	eBay
23-24	20/11/2023	Card Payment	Online Pound Store
23-24	20/11/2023	Card Payment	Cut Price Wholesale.com
23-24	20/11/2023	WLS	Online
23-24	20/11/2023	VICTORIA GIBBONS	Online
23-24	16/11/2023	Card Payment	Cut Price Wholesale.com
23-24	16/11/2023	Di'Man Barbers	Automated credit
23-24	16/11/2023	BAC	STRIPE PAYMENTS UK
23-24	15/11/2023	Card Payment	BOOKER LTD - 38584
23-24	15/11/2023	BAC	PAYPAL INC.
23-24	15/11/2023	BAC	STRIPE PAYMENTS UK
23-24	14/11/2023	BAC	STRIPE PAYMENTS UK
23-24	13/11/2023	BAC	STRIPE PAYMENTS UK
23-24	12/11/2023	Starfish Gift	Automated credit
23-24	10/11/2023	BAC	STRIPE PAYMENTS UK
23-24	9/11/2023	BAC	STRIPE PAYMENTS UK
23-24	9/11/2023	Petty cash pay in	220
23-24	9/11/2023	Petty cash pay in	219
23-24	9/11/2023	C/R	218
23-24	8/11/2023	CLIENTS DEPOSIT	Automated credit
23-24	8/11/2023	BAC	STRIPE PAYMENTS UK
23-24	7/11/2023	Mufti Cash	Card Payment or Cash
23-24	7/11/2023	BAC	STRIPE PAYMENTS UK
23-24	6/11/2023	BAC	STRIPE PAYMENTS UK
23-24	3/11/2023	BAC	STRIPE PAYMENTS UK
23-24	2/11/2023	BAC	STRIPE PAYMENTS UK
23-24	1/11/2023	BAC	STRIPE PAYMENTS UK
23-24	30/10/2023	BAC	STRIPE PAYMENTS UK
23-24	27/10/2023	BAC	STRIPE PAYMENTS UK
23-24	26/10/2023	BAC	STRIPE PAYMENTS UK
23-24	25/10/2023	BAC	PAYPAL INC.
23-24	25/10/2023	BAC	STRIPE PAYMENTS UK
23-24	25/10/2023	CLIENTS DEPOSIT	Automated credit
23-24	24/10/2023	BAC	STRIPE PAYMENTS UK
23-24	18/10/2023	Petty cash pay in	216
23-24	18/10/2023	Petty cash pay in	215
23-24	16/10/2023	BAC	STRIPE PAYMENTS UK
23-24	10/10/2023	CLIENTS DEPOSIT	Automated credit
23-24	9/10/2023	Petty cash pay in	Card Payment or Cash
23-24	9/10/2023	Additional smarties coins	Card Payment or Cash
23-24	9/10/2023	Smarties Coins	Card Payment or Cash
23-24	6/10/2023	WHITE NJ	Automated credit
23-24	6/10/2023	BARRACLOUGH Y	Automated credit
23-24	6/10/2023	BURROWS S & J	Automated credit

23-24	6/10/2023	NKOSI C M	Automated credit
23-24	6/10/2023	CARL SMALL	Automated credit
23-24	6/10/2023	MARIE-LOUISE KEYSM	Automated credit
23-24	6/10/2023	MISS NATALIE MARIE	Automated credit
23-24	6/10/2023	T BOON	Automated credit
23-24	6/10/2023	MRS CHARLOTTE EMMA	Automated credit
23-24	6/10/2023	MAMVURA BLESSING	Automated credit
23-24	6/10/2023	L GRIFFIN	Automated credit
23-24	6/10/2023	MRS CHARLOTTE EMMA	Automated credit
23-24	5/10/2023	BACAOANU A	Automated credit
23-24	5/10/2023	LLOYD TANIA L	Automated credit
23-24	5/10/2023	WESTLEY LR	Automated credit
23-24	5/10/2023	IRVINE S & S	Automated credit
23-24	5/10/2023	J FRATCZAK	Automated credit
23-24	5/10/2023	DR JASPRIT KAUR BH	Automated credit
23-24	5/10/2023	GOODWI A	Automated credit
23-24	5/10/2023	E MONTALBETTI	Automated credit
23-24	4/10/2023	BASTIAN M&J	Automated credit
23-24	4/10/2023	MCNAMARA K	Automated credit
23-24	4/10/2023	MRS JULIA O DELL	Automated credit
23-24	3/10/2023	L BOURKE	Automated credit
23-24	3/10/2023	L THOMPSON	Automated credit
23-24	3/10/2023	CLIENTS DEPOSIT	Automated credit
23-24	3/10/2023	SOPHIE GORDON	Automated credit
23-24	3/10/2023	MC CASEY	Automated credit
23-24	26/9/2023	Maria	Online
23-24	26/9/2023	VICTORIA GIBBONS	Online
23-24	15/9/2023	ICE CREAM JOE	Mobile Online Transaction
23-24	14/9/2023	WLS	Mobile Online Transaction
23-24	14/9/2023	WLS	Mobile Online Transaction
23-24	5/9/2023	Clients Deposit	Automated Credit

Bank Statement			
Paid in (£)	Paid out (£)	Cumulative bank total	Category
£ 29,093.95	£ 40,406.33		
		£ 734.82	
		£ 734.82	
		£ 734.82	
		£ 734.82	
		£ 734.82	
£ 8.35		£ 734.82	Misc.
£ 16.91		£ 726.47	Affiliation
£ 12.60		£ 709.56	Lottery
£ 76.80		£ 696.96	Lottery
	£ 410.00	£ 620.16	Yr 4 Leavers (23-24)
	£ 8.99	£ 1,030.16	Yr 4 Leavers (23-24)
	£ 110.00	£ 1,039.15	Yr 4 Leavers (23-24)
	£ 200.00	£ 1,149.15	Yr 4 Leavers (23-24)
£ 1,000.00		£ 1,349.15	Misc.
	£ 250.00	£ 349.15	May Fayre 2024
	£ 797.00	£ 599.15	School Donation
£ 797.00		£ 1,396.15	School Donation
	£ 16.95	£ 599.15	Yr 4 Leavers (23-24)
£ -	£ 51.00	£ 616.10	End of year discos (Shrimps/Reception/Year1-
£ -	£ 797.00	£ 667.10	School Donation
£ -	£ 10.95	£ 1,464.10	End of year discos (Shrimps/Reception/Year1-
£ 70.70		£ 1,475.05	Lottery
£ -	£ 930.00	£ 1,404.35	Yr 4 Leavers (23-24)
£ 140.00		£ 2,334.35	Donation to FOWLS
£ 36.00		£ 2,194.35	May Fayre 2024
£ -	£ 135.00	£ 2,158.35	End of year discos (Shrimps/Reception/Year1-
£ -	£ 31.82	£ 2,293.35	Yr 4 Leavers (23-24)
£ 11.70		£ 2,325.17	Lottery
£ 62.80		£ 2,313.47	Lottery
£ -	£ 10,000.00	£ 2,250.67	Misc.
£ -	£ 928.80	£ 12,250.67	School Donation
£ -	£ 530.00	£ 13,179.47	End of year discos (Shrimps/Reception/Year1-
£ 2,887.69		£ 13,709.47	May Fayre 2024
£ 348.02		£ 10,821.78	May Fayre 2024
£ 132.00		£ 10,473.76	May Fayre 2024
£ 2,534.97		£ 10,341.76	May Fayre 2024
£ 5,095.00		£ 7,806.79	May Fayre 2024
£ 172.00		£ 2,711.79	May Fayre 2024
£ -	£ 146.15	£ 2,539.79	May Fayre 2024
£ -	£ 294.00	£ 2,685.94	May Fayre 2024
£ -	£ 91.15	£ 2,979.94	May Fayre 2024
£ -	£ 7.80	£ 3,071.09	May Fayre 2024
£ -	£ 125.30	£ 3,078.89	May Fayre 2024
£ -	£ 276.14	£ 3,204.19	May Fayre 2024
£ -	£ 115.26	£ 3,480.33	May Fayre 2024
£ -	£ 844.74	£ 3,595.59	May Fayre 2024
£ -	£ 188.00	£ 4,440.33	May Fayre 2024

£	-	£	1,140.00	£	4,628.33	May Fayre 2024
£	-	£	6.99	£	5,768.33	May Fayre 2024
£	325.00			£	5,775.32	May Fayre 2024
£	195.97			£	5,450.32	May Fayre 2024
£	152.00			£	5,254.35	May Fayre 2024
£	-	£	323.14	£	5,102.35	May Fayre 2024
£	-	£	6.99	£	5,425.49	May Fayre 2024
£	108.00			£	5,432.48	May Fayre 2024
£	17.25			£	5,324.48	Affiliation
£	20.00			£	5,307.23	May Fayre 2024
£	-	£	151.94	£	5,287.23	May Fayre 2024
£	164.00			£	5,439.17	May Fayre 2024
£	500.00			£	5,275.17	Cash Deposited
£	168.00			£	4,775.17	May Fayre 2024
£	-	£	142.73	£	4,607.17	May Fayre 2024
£	15.75			£	4,749.90	Recycled clothing bin
£	99.30			£	4,734.15	Lottery
£	-	£	17.99	£	4,634.85	May Fayre 2024
£	-	£	77.00	£	4,652.84	May Fayre 2024
£	12.00			£	4,729.84	May Fayre 2024
£	25.00			£	4,717.84	May Fayre 2024
£	16.00			£	4,692.84	May Fayre 2024
£	-	£	303.97	£	4,676.84	May Fayre 2024
£	-	£	357.82	£	4,980.81	May Fayre 2024
£	-	£	11.95	£	5,338.63	May Fayre 2024
£	-	£	11.95	£	5,350.58	May Fayre 2024
£	12.90			£	5,362.53	Lottery
£	-	£	12.59	£	5,349.63	May Fayre 2024
£	-	£	18.95	£	5,362.22	May Fayre 2024
£	-	£	25.98	£	5,381.17	May Fayre 2024
£	12.90			£	5,407.15	Lottery
£	10.00			£	5,394.25	Easter Bunny Run
£	0.98			£	5,384.25	May Fayre 2024
£	-	£	194.38	£	5,383.27	School Donation
£	-	£	300.00	£	5,577.65	May Fayre 2024
£	-	£	300.00	£	5,877.65	May Fayre 2024
£	300.00			£	6,177.65	May Fayre 2024
£	1,825.00			£	5,877.65	Cash Deposited
£	74.00			£	4,052.65	Lottery
£	-	£	103.62	£	3,978.65	May Fayre 2024
£	38.25			£	4,082.27	Recycled clothing bin
£	-	£	79.23	£	4,044.02	May Fayre 2024
£	3.00			£	4,123.25	Easter Bunny Run
£	50.00			£	4,120.25	Easter Bunny Run
£	65.00			£	4,070.25	Easter Bunny Run
£	20.00			£	4,005.25	Easter Bunny Run
£	15.00			£	3,985.25	Easter Bunny Run
£	10.00			£	3,970.25	Easter Bunny Run
£	10.00			£	3,960.25	Easter Bunny Run
£	5.00			£	3,950.25	Easter Bunny Run
£	70.00			£	3,945.25	Easter Bunny Run

£	20.00		£	3,875.25	Easter Bunny Run
£	5.00		£	3,855.25	Easter Bunny Run
£	-	£ 10,000.00	£	3,850.25	Misc.
£	20.00		£	13,850.25	Easter Bunny Run
£	95.00		£	13,830.25	Easter Bunny Run
£	10.00		£	13,735.25	Easter Bunny Run
£	10.00		£	13,725.25	Easter Bunny Run
£	15.00		£	13,715.25	Easter Bunny Run
£	20.00		£	13,700.25	Easter Bunny Run
£	20.00		£	13,680.25	Easter Bunny Run
£	8.00		£	13,660.25	Easter Bunny Run
£	81.45		£	13,652.25	Tuck Shop
£	10.00		£	13,570.80	Easter Bunny Run
£	20.00		£	13,560.80	Easter Bunny Run
£	10.00		£	13,540.80	Easter Bunny Run
£	35.00		£	13,530.80	Easter Bunny Run
£	10.00		£	13,495.80	Easter Bunny Run
£	10.00		£	13,485.80	Easter Bunny Run
£	20.00		£	13,475.80	Easter Bunny Run
£	8.50		£	13,455.80	Easter Bunny Run
£	5.00		£	13,447.30	Easter Bunny Run
£	-	£ 21.00	£	13,442.30	May Fayre 2024
£	-	£ 38.96	£	13,463.30	Misc.
£	40.00		£	13,502.26	Easter Bunny Run
£	22.00		£	13,462.26	Easter Bunny Run
£	5.00		£	13,440.26	Easter Bunny Run
£	5.00		£	13,435.26	Easter Bunny Run
£	2.00		£	13,430.26	Easter Bunny Run
£	10.00		£	13,428.26	Easter Bunny Run
£	30.00		£	13,418.26	Easter Bunny Run
£	-	£ 175.99	£	13,388.26	May Fayre 2024
£	10.00		£	13,564.25	Easter Bunny Run
£	10.00		£	13,554.25	Easter Bunny Run
£	5.00		£	13,544.25	Easter Bunny Run
£	47.12		£	13,539.25	Tuck Shop
£	10.00		£	13,492.13	Easter Bunny Run
£	10.00		£	13,482.13	Easter Bunny Run
£	-	£ 376.73	£	13,472.13	May Fayre 2024
£	11.50		£	13,848.86	Bingo Night
£	10.00		£	13,837.36	Easter Bunny Run
£	10.00		£	13,827.36	Easter Bunny Run
£	5.00		£	13,817.36	Easter Bunny Run
£	5.00		£	13,812.36	Easter Bunny Run
£	382.59		£	13,807.36	Bingo Night
£	80.00		£	13,424.77	Lottery
£	310.00		£	13,344.77	Cash Deposited
£	10.00		£	13,034.77	Uniform Donation
£	13.49		£	13,024.77	Bingo Night
£	16.80		£	13,011.28	Bingo Night
£	11.50		£	12,994.48	Bingo Night
£	-	£ 156.90	£	12,982.98	Bingo Night

£	10.00		£	13,139.88	Uniform Donation
£	41.28		£	13,129.88	Bingo Night
£	3.00		£	13,088.60	Bingo Night
£	23.00		£	13,085.60	Bingo Night
£	-	£ 36.40	£	13,062.60	Bingo Night
£	-	£ 168.66	£	13,099.00	
£	5.00		£	13,267.66	Bingo Night
£	36.00		£	13,262.66	Bingo Night
£	26.00		£	13,226.66	Bingo Night
£	17.46		£	13,200.66	Bingo Night
£	80.46		£	13,183.20	Tuck Shop
£	53.22		£	13,102.74	Bingo Night
£	-	£ 13.00	£	13,049.52	Bingo Night
£	25.00		£	13,062.52	May Fayre 2024
£	22.31		£	13,037.52	Bingo Night
£	47.00		£	13,015.21	Bingo Night
£	24.43		£	12,968.21	Bingo Night
£	34.52		£	12,943.78	Bingo Night
£	122.75		£	12,909.26	Bingo Night
£	8.00		£	12,786.51	Bingo Night
£	108.80		£	12,778.51	Affiliation
£	-	£ 25.00	£	12,669.71	Yr 4 Leavers (23-24)
£	16.50		£	12,694.71	Lottery
£	-	£ 13.49	£	12,678.21	Bingo Night
£	-	£ 507.53	£	12,691.70	Easter Bunny Run
£	-	£ 21.00	£	13,199.23	Bingo Night
			£	13,220.23	
£	50.00		£	13,220.23	Xmas Raffle
£	-	£ 1,798.00	£	13,170.23	School Donation
£	86.40		£	14,968.23	Lottery
£	-	£ 153.00	£	14,881.83	Misc.
£	-	£ 276.00	£	15,034.83	Misc.
£	140.33		£	15,310.83	Tuck Shop
£	-	£ 218.02	£	15,170.50	Tuck Shop
£	74.56		£	15,388.52	Tuck Shop
£	14.70		£	15,313.96	Lottery
£	2,160.05		£	15,299.26	Xmas Raffle
£	5.00		£	13,139.21	Xmas Raffle
£	120.00		£	13,134.21	Cash Deposited
£	48.40		£	13,014.21	Xmas Jumper Sale
£	63.77		£	12,965.81	Tuck Shop
£	80.80		£	12,902.04	Lottery
£	-	£ 60.00	£	12,821.24	Xmas Raffle
£	2.00		£	12,881.24	Xmas Jumper Sale
£	2.00		£	12,879.24	Xmas Jumper Sale
£	100.00		£	12,877.24	Xmas Raffle
£	3.00		£	12,777.24	Xmas Jumper Sale
£	2.00		£	12,774.24	Xmas Jumper Sale
£	-	£ 39.80	£	12,772.24	Wix to Opium Day & Xmas Gift Shop
£	-	£ 55.00	£	12,812.04	Misc.
£	-	£ 182.99	£	12,867.04	Xmas Raffle

£	112.74		£	13,050.03	Mix It Up Multi Day & Xmas Gift Shop
£	55.00		£	12,937.29	Misc.
£	10.50		£	12,882.29	Affiliation
£	67.46		£	12,871.79	Tuck Shop
£	51.77		£	12,804.33	Affiliation
£	15.30		£	12,752.56	Lottery
£	-	£ 15.74	£	12,737.26	Tuck Shop
£	-	£ 14.85	£	12,753.00	Mix It Up Multi Day & Xmas Gift Shop
£	-	£ 30.95	£	12,767.85	School Donation
£	-	£ 49.43	£	12,798.80	Mix It Up Multi Day & Xmas Gift Shop
£	-	£ 950.00	£	12,848.23	School Donation
£	-	£ 103.62	£	13,798.23	Xmas Raffle
£	-	£ 1,313.41	£	13,901.85	Mix It Up Multi Day & Xmas Gift Shop
£	100.00		£	15,215.26	Xmas Raffle
£	29.30		£	15,115.26	Mix It Up Multi Day & Xmas Gift Shop
£	-	£ 287.52	£	15,085.96	Tuck Shop
£	35.46		£	15,373.48	Tuck Shop
£	455.99		£	15,338.02	Mix It Up Multi Day
£	144.80		£	14,882.03	Mix It Up Gift Shop
£	70.92		£	14,737.23	Mix It Up Gift Shop
£	76.00		£	14,666.31	Mix It Up Gift Shop
£	141.26		£	14,590.31	Mix It Up Gift Shop
£	332.77		£	14,449.05	Mix It Up Gift Shop
£	96.00		£	14,116.28	& Xmas Gift Shop Cash Deposited
£	56.00		£	14,020.28	Cash Deposited
£	10.00		£	13,964.28	Mix It Up Multi Day & Xmas Gift Shop
£	100.40		£	13,954.28	Lottery
£	47.53		£	13,853.88	Mix It Up Multi Day
£	541.00		£	13,806.35	Mix It Up Gift Shop
£	183.36		£	13,265.35	Mix It Up Gift Shop
£	61.84		£	13,081.99	Mix It Up Gift Shop
£	72.38		£	13,020.15	Mix It Up Gift Shop
£	236.14		£	12,947.77	Mix It Up Gift Shop
£	84.73		£	12,711.63	Mix It Up Gift Shop
£	32.75		£	12,626.90	Mix It Up Gift Shop
£	18.39		£	12,594.15	Mix It Up Gift Shop
£	47.09		£	12,575.76	Mix It Up Gift Shop
£	53.94		£	12,528.67	& Xmas Gift Shop Tuck Shop
£	151.16		£	12,474.73	Mix It Up Multi Day & Xmas Gift Shop
£	15.60		£	12,323.57	Lottery
£	532.86		£	12,307.97	Mix It Up Multi Day & Xmas Gift Shop
£	235.00		£	11,775.11	Cash Deposited
£	103.00		£	11,540.11	Cash Deposited
£	2.50		£	11,437.11	Mix It Up Multi Day & Xmas Gift Shop
£	12.90		£	11,434.61	Lottery
£	35.95		£	11,421.71	Cash Deposited
£	4.23		£	11,385.76	Smarties Challenge
£	1,484.80		£	11,381.53	Smarties Challenge
£	5.00		£	9,896.73	Smarties Challenge
£	5.00		£	9,891.73	Smarties Challenge
£	4.00		£	9,886.73	Smarties Challenge

£	5.00		£	9,882.73	Smarties Challenge
£	10.00		£	9,877.73	Smarties Challenge
£	5.00		£	9,867.73	Smarties Challenge
£	2.00		£	9,862.73	Smarties Challenge
£	10.00		£	9,860.73	Smarties Challenge
£	5.00		£	9,850.73	Smarties Challenge
£	3.00		£	9,845.73	Smarties Challenge
£	10.00		£	9,842.73	Smarties Challenge
£	5.00		£	9,832.73	Smarties Challenge
£	10.00		£	9,827.73	Smarties Challenge
£	5.00		£	9,817.73	Smarties Challenge
£	10.00		£	9,812.73	Smarties Challenge
£	3.00		£	9,802.73	Smarties Challenge
£	2.00		£	9,799.73	Smarties Challenge
£	10.00		£	9,797.73	Smarties Challenge
£	5.00		£	9,787.73	Smarties Challenge
£	5.00		£	9,782.73	Smarties Challenge
£	5.00		£	9,777.73	Smarties Challenge
£	1.00		£	9,772.73	Smarties Challenge
£	5.00		£	9,771.73	Smarties Challenge
£	5.00		£	9,766.73	Smarties Challenge
£	25.00		£	9,761.73	Smarties Challenge
£	47.20		£	9,736.73	Lottery
£	10.00		£	9,689.53	Smarties Challenge
£	10.00		£	9,679.53	Smarties Challenge
£	-	£ 21.84	£	9,669.53	Smarties Challenge
£	-	£ 218.23	£	9,691.37	Smarties Challenge
£	-	£ 90.00	£	9,909.60	Year 4 Leavers (22.22)
£	-	£ 1,090.00	£	9,999.60	School Donation
£	-	£ 1,000.00	£	11,089.60	School Donation
£	42.40		£	12,089.60	Lottery
			£	12,047.20	































				£	41.28
				£	3.00
				£	23.00
				-£	36.40
				-£	96.71
				£	5.00
				£	36.00
				£	26.00
				£	17.46
	£	80.46			
				£	53.22
				-£	13.00
				£	22.31
				£	47.00
				£	24.43
				£	34.52
				£	122.75
				£	8.00
				-£	13.49
				-£	21.00
			£	50.00	
	£	140.33			
	-£	218.02			
	£	74.56			
			£	2,160.05	
			£	5.00	
£	120.00				
	£	63.77			
			-£	60.00	
			£	100.00	
			-£	182.99	



		£	5.00		
		£	10.00		
		£	5.00		
		£	2.00		
		£	10.00		
		£	5.00		
		£	3.00		
		£	10.00		
		£	5.00		
		£	10.00		
		£	5.00		
		£	10.00		
		£	3.00		
		£	2.00		
		£	10.00		
		£	5.00		
		£	5.00		
		£	5.00		
		£	1.00		
		£	5.00		
		£	5.00		
		£	25.00		
		£	10.00		
		£	10.00		
		-£	21.84		
		-£	218.23		













Category totals  
subtract "In Out"

0.00 £ - 1

SITE	WHO'S BUCKET	£ 20.00	£ 20.00	£ 10.00
HARRIS WAY	HELEN	0	£ -	0
HARRIS WAY	MARIA	3	£ 60.00	0
BEDFORD ROAD	MAZ	0	£ -	1
			<b>£ 60.00</b>	
	ADDED TO PC			
	TAKEN FROM PC			
	BANKED 06/11/23		£ 60.00	
HARRIS WAY	ADDITIONAL 06/11/23	0	£ -	0
BEDFORD ROAD	ADDITIONAL 06/11/23	0	£ -	1
	ADDED TO PC			
	TAKEN FROM PC			
	BANKED 09/11/23			

£ 10.00	£ 5.00	£ 5.00	£ 2.00	£ 2.00	£ 1.00	£ 1.00	£ 0.50
£ -	1	£ 5.00	8	£ 16.00	67	£ 67.00	31
£ -	0	£ -	7	£ 14.00	121	£ 121.00	68
£ 10.00	2	£ 10.00	12	£ 24.00	133	£ 133.00	57
<b>£ 10.00</b>		<b>£ 15.00</b>		<b>£ 54.00</b>		<b>£ 321.00</b>	
				£ 14.00		£ 41.00	
				-£ 20.00		£ -	
£ 10.00		£ 15.00		£ 60.00		£ 280.00	
£ -	0	£ -	3	£ 6.00	32	£ 32.00	11
£ 10.00	0	£ -	1	£ 2.00	5	£ 5.00	0
£ 10.00				£ 8.00		£ 37.00	
-£ 10.00						-£ 40.00	
£ 10.00						£ 40.00	



£ 0.01	1p	Total Cash per class
3	£ 0.03	£ 108.02
24	£ 0.24	£ 262.70
4	£ 0.04	£ 223.26
	<b>£ 0.31</b>	<b>£ 593.98</b>
	£ 0.31	£ 87.13
	£ -	-£ 34.15
	£ -	£ 541.00
0	£ -	£ 45.80
40	£ 0.40	£ 18.31
	£ 0.40	£ 64.11
		-£ 55.00
		£ 55.00
		<b>£ 658.09</b>

	DR	CR
Vickie - Smarties purchase - Costco	£ 218.23	
Maria - Skittles purchase - Amazon	£ 21.84	
Cash taken in		£ 1,610.13
Online payments received		£ 180.00
	<b>£ 240.07</b>	<b>£ 1,790.13</b>

Online payment total	£ 180.00
Total online payments	27
Average given per online payment	£ 6.67
Highest amount given	£ 25.00

Coin payment total	£ 1,610.13
Total tubes returned	357
Average given per tube	£ 4.51

Class with highest total	R - Seahorses	£ 129.00
--------------------------	---------------	----------

Net profit of fundraiser	£ 1,550.06
Donation to school	£ 1,090.00
Profit above donation	£ 460.06

Class	Year Group	# of Tubes	# Online payments	Total ONLINE per class
Pelicans	Year 1	18	1	£ 3.00
Penguins	Year 1	21	2	£ 20.00
Seals	Year 1	11	1	£ 10.00
Turtles	Year 1	17	1	£ 5.00
Lobsters	Year 2	22	1	£ 5.00
Pufferfish	Year 2	15	2	£ 7.00
Puffins	Year 2	16		
Seashells	Year 2	22		
Octopus	Year 3	11		
Porpoises	Year 3	14	2	£ 13.00
Stingrays	Year 3	15	2	£ 6.00
Swordfish	Year 3	14	2	£ 15.00
Clownfish	Year 4	18		
Dolphins	Year 4	10	1	£ 5.00
Orca	Year 4	11		
Sharks	Year 4	15		
Shrimps	Pre-school	14	2	£ 15.00
Jellyfish	Reception	19		
Seahorses	Reception	14	2	£ 35.00
Sealions	Reception	18	2	£ 9.00
Starfish	Reception	17	2	£ 10.00
Unknown	Unkown			£ 22.00
<b>Total</b>		<b>332</b>	<b>23</b>	<b>£ 180.00</b>

To be banked  
 Added to petty cash

Late smarties tubes retu
Additional when banking

x

x

Total CASH per class	Final total per class
£ 107.22	£ 110.22
£ 88.86	£ 108.86
£ 65.46	£ 75.46
£ 64.13	£ 69.13
£ 96.35	£ 101.35
£ 84.21	£ 91.21
£ 72.70	£ 72.70
£ 88.60	£ 88.60
£ 38.95	£ 38.95
£ 65.85	£ 78.85
£ 79.50	£ 85.50
£ 63.67	£ 78.67
£ 75.32	£ 75.32
£ 25.62	£ 30.62
£ 36.03	£ 36.03
£ 65.07	£ 65.07
£ 72.82	£ 87.82
£ 110.88	£ 110.88
£ 94.00	£ 129.00
£ 66.06	£ 75.06
£ 60.55	£ 70.55
£ -	£ 22.00

£ 1,521.85	£ 1,701.85
------------	------------

£ 1,521.85

£ -

£ 1,495.00

£ 26.85

**£ 1,489.03 Banked 09/10/23**

-£ 5.97 Discrepancy between banked and cash counted

£ 92.47	Added to petty cash 14/10/23
£ 1.78	Added to petty cash 17/10/23

Class	Date
P - Shrimps	6/10/2023
1 - Turtles	6/10/2023
R - Sealions	6/10/2023
2 - Lobsters	6/10/2023
R - Seahorses	6/10/2023
3 - Swordfish	6/10/2023
?	6/10/2023
3 - Porpoises	6/10/2023
3 - Stingrays	6/10/2023
1 - Pelicans	6/10/2023
3 - Swordfish	6/10/2023
R - Starfish	6/10/2023
?	5/10/2023
4 - Dolphins	5/10/2023
P - Shrimps	5/10/2023
3 - Porpoises	5/10/2023
2 - Pufferfish	5/10/2023
1 - Seals	5/10/2023
R - Starfish	5/10/2023
?	5/10/2023
?	4/10/2023
3 - Stingrays	4/10/2023
R - Sealions	4/10/2023
2 - Pufferfish	3/10/2023
R - Seahorses	3/10/2023
1 - Penguins	3/10/2023
1 - Penguins	3/10/2023

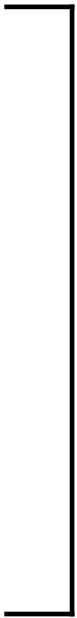
Online
£ 5.00
£ 5.00
£ 4.00
£ 5.00
£ 10.00
£ 5.00
£ 2.00
£ 10.00
£ 5.00
£ 3.00
£ 10.00
£ 5.00
£ 10.00
£ 5.00
£ 10.00
£ 3.00
£ 2.00
£ 10.00
£ 5.00
£ 5.00
£ 5.00
£ 1.00
£ 5.00
£ 5.00
£ 25.00
£ 10.00
£ 10.00
£ 180.00

MISS NATALIE MARIE

BACAOANU A

E MONTALBETTI  
BASTIAN M&J





Total = £ 9,348.84



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name Friends of Wootton Lower School Bedford
---

**On accounts for the year ended**

31 <sup>st</sup> August 2024	<b>Charity no (if any)</b>	1024170
------------------------------	----------------------------	---------

**Set out on pages**

n/a
-----

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

n/a
-----

**Address:**

4 Manor Cottages, Carhouse Lane
Woking
GU21 4XT