



Trustees' Annual Report for the period

From **01/09/2024** Period start date To
Period end date **31/08/2025**

Charity name: Friends of Wootton Primary Bedford

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	To develop effective relationships between parents, staff and any others associated with the school. Engage in activities or provide facilities or equipment which support the school and advance the education of pupils. To enhance the educational journey of children attending Wootton Lower School
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	During this year we held a number of seasonal activities - Christmas Raffle, sponsored activities including a Bunny Run, school discos, non uniform days, family events and events for parents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to guidance issued by the Charity Commission on public benefit.

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>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.</p> <p>The money raised was used to enhance the children's educational journey by supporting Activity Week, as well as activities such as the Xmas pantomime and end of year discos. We also paid for a playground update.</p> <p>The charity helped to build much improved relationships between parents, teachers and the local community.</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	We finished the financial year in a similar position to where we started, which is only fair that money raised in that year is spent during that year, for the benefit of the children that helped raise the money.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£16000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	We have a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Trustees are elected at the AGM

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maria Robertson	Chair		
2	Victoria Gibbons			
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

Director name		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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) Chair

Date 03/02/2026

General
Banner for free uniform
Banner in general
Foreign coins - sort money bags/bucket/box and advertise on socials

Income	
Tuck Shop	£ -
Events Run	£ 28,898.46
Donations	£ -
Lottery	£ 954.56
Cash deposited	£ -
Recyled clothing bin	£ 38.25
Affiliates	£ 1,268.20
Bank interest	£ 184.02
Misc.	£ 706.33
Gift Aid claims	£ 1,073.50
Total	£ 33,123.32

Excess/defecit of	
Balance at 01st September 2024	£ 19,831.87
Income over expenditure	-£ 2,609.09

Held at	
Natwest Current Account	£ 763.76
Natwest Savings Account	£ 16,013.32
Cash in Hand	£ 608.94

Total bank balance	£ 16,777.08
Total PTFA balance (bank & cash)	£ 17,386.02

24-25 Raised	£ 19,193.96
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24-25 Donated	£ 21,803.05
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Sept 24 - Aug 25

Expenditure	
Tuck Shop	£ -
Events Run	£ 8,021.76
Donations	£ 21,803.05
Non-profit events	£ -
Miscellaneous	£ 5,907.60
Refunds	£ -
Total	£ 35,732.41

Bank Transfers (Savings Account)	
TRANSFER IN TO A/C 1	
TRANSFER OUT OF A/C 1	

Bank Transfers (Savings Account)	
TRANSFER IN TO A/C 2	
TRANSFER OUT OF A/C 2	

Petty Cash Transfers	
FROM Petty Cash TO Bank/Events	
FROM Bank/Events TO Petty Cash	

Actual bank balance
£ 763.76

Difference
-£ 0.00

Awaiting:

t 1)
£ 28,436.86
-£ 45,031.85
-£ 16,594.99
t 2)
£ 37,734.58
-£ 24,223.32
£ 13,511.26
£ 1,457.56
£ 1,903.26
£ 445.70
-£ 0.00

Current total cash

£ 445.70

Below does not include foreign coins

Date Totalled	Running total	Difference
7/8/2024	£ 163.24	
10/25/2024	£ 465.78	£ 302.54
10/25/2024	£ 1,057.64	£ 591.86
10/26/2024	£ 294.18	-£ 763.46
11/20/2024	£ 269.18	-£ 25.00
11/20/2024	£ 244.18	-£ 25.00
11/20/2024	£ 194.18	-£ 50.00
11/20/2024	£ 113.08	-£ 81.10
11/23/2024	£ 113.44	£ 0.36
11/23/2024	£ 108.44	-£ 5.00
1/5/2025	£ 208.44	£ 100.00
1/22/2025	£ 208.44	£ -
3/1/2025	£ 216.94	£ 8.50
3/1/2025	£ 666.94	£ 450.00
3/3/2025	£ 216.94	-£ 450.00
3/31/2025	£ 166.94	-£ 50.00
5/20/2025	£ 616.94	£ 450.00
5/25/2025	£ 608.94	-£ 8.00
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
	£ -	
DIFFERENCE - CHANGE FORMULA		-£ 8.00

£450 in safe



INCOME SOURCE
Stikins - Affiliate
Easy Fundraising
The Mortgage Arranger - PTA-Events Sponsorship - Year
Merri Xmas Trees
ASDA Cashpot
Printer Cartridges
The Mortgage Arranger - £25 Sign Up Sponsorship
Street Tag Bedford
Savings Account Interest (Cumulative)
FundRAISIN' Challenge SEP '25
Mufti Day OCT '24
Xmas Party NOV '25
Xmas Raffle DEC '25
Xmas Art Work DEC '25
Race Night FEB '25
Mufti Day FEB '25
Mother's Day - My Childs Art - MAR '25
Donuts - APR '25
Easter Fun Run - MAR '25
May Fayre PRE - MAY '25
May Fayre OTD - MAY '25
Father's Day - JUN '25
Discos - JUL '25
My School Lottery (Cumulative)
Coins found in BR cupboard
Mr T Donation
All Recycling (Cumulative)
Gift Aid Claims

CATEGORY	Cash/Petty Cash (NOT ON BANK STATEMENT - SEE PETTY CASH)	CASH Direct to bank
Affiliates		
Affiliates		
Affiliates		
Affiliates		
Affiliates		
Affiliates		
Affiliates		
Affiliates		
Bank interest		
Events Run		£ 1,607.94
Events Run		£ 775.12
Events Run	£ 371.15	
Events Run		
Events Run		
Events Run	£ 473.50	
Events Run		£ 457.82
Events Run		
Events Run	£ 329.40	
Events Run		£ 521.22
Events Run	£ 650.00	£ 1,855.60
Events Run		£ 4,001.17
Events Run		
Events Run		
Lottery		
Misc.	£ 0.36	
Misc.		
Recycled clothing bin		
Gift Aid claims		

Customer direct bank transfer/ Natwest QR	BACs IN	PTA-Events /Stripe	Zettle/Paypal
	£ 171.61		
	£ 179.10		
	£ 500.00		
	£ 45.00		
	£ 281.24		
	£ 16.25		
	£ 25.00		
	£ 50.00		
	£ 184.02		
£ 471.00			
		192.00	
		483.56	£ 335.96
£ 1,904.54			
	£ 589.42		
£ 72.55		£ 402.88	£ 80.56
		£ 235.00	
	£ 288.29		
		£ 495.66	£ 380.77
£ 496.00	£ 3,640.00		
£ 310.00		£ 1,769.14	
			£ 4,009.00
		£ 171.71	
		£ 1,527.50	
	£ 954.56		
		£ 705.97	
	£ 38.25		
	£ 1,073.50		

Total Income
£ 171.61
£ 179.10
£ 500.00
£ 45.00
£ 281.24
£ 16.25
£ 25.00
£ 50.00
£ 184.02
£ 2,078.94
£ 967.12
£ 1,190.67
£ 1,904.54
£ 589.42
£ 1,029.49
£ 692.82
£ 288.29
£ 1,205.83
£ 4,657.22
£ 4,584.74
£ 8,010.17
£ 171.71
£ 1,527.50
£ 954.56
£ 0.36
£ 705.97
£ 38.25
£ 1,073.50
£ 33,123.32

Totals	
Tuck Shop	£ -
Events Run	£ 28,898.46
Donations	£ -
Lottery	£ 954.56
Cash deposited	£ -
Recycled clothing bin	£ 38.25
Affiliates	£ 1,268.20
Bank interest	£ 184.02
Misc.	£ 706.33
Gift Aid claims	£ 1,073.50
	£ 33,123.32

EXPENSE SOURCE	CATEGORY	Payments Out/Expenditure	Donations to School
Student Diaries/Planners 24/25	Donations		£ 2,491.25
Colour Run Medals 2025	Donations		£ 1,009.14
Candy Canes Xmas 2024	Donations		£ 21.85
IT Equipment	Donations		£ 12,000.00
Xmas Pantomime	Donations		£ 1,798.00
Spare Bookbag Cost	Donations		£ 122.55
Student Diaries/Planners 25/26	Donations		£ 2,093.75
Bookbags Sept 25 Reception	Donations		£ 649.51
Activity Week Workshop	Donations		£ 1,617.00
First Aid and Accident Log	Miscellaneous	£ 22.00	
Mr T Donation	Miscellaneous	£ 708.14	
Mr T Donation	Miscellaneous	£ 0.75	
Urn	Miscellaneous	£ 60.29	
Spare stock from Xmas	Miscellaneous	£ 220.00	
Stock moved to May Fayre	Miscellaneous	-£ 220.00	
Parentkind Membership	Miscellaneous	£ 162.00	
Reusable flutes/wine cups	Miscellaneous	£ 87.95	
PTA-Events Upgrade	Miscellaneous	£ 359.99	
T-shirts	Miscellaneous	£ 162.00	
Suitcase for cash transfers	Miscellaneous	£ 21.76	
Keys for PTA board	Miscellaneous	£ 12.00	
Volunteer Lanyards	Miscellaneous	£ 27.86	
Promo flag	Miscellaneous	£ 182.40	
Storage Unit	Miscellaneous	£ 3,500.00	
Flexi tubs	Miscellaneous	£ 21.21	
BBQ (2)	Miscellaneous	£ 212.00	
Unit Shelving & Labels etc	Miscellaneous	£ 347.25	
Google Non Profit Workspace	Miscellaneous	£ 10.00	
Silicone for unit	Miscellaneous	£ 10.00	

FundRAISIN' Challenge SEP '25	Events Run	£ 78.54	
Xmas Party NOV '25	Events Run	£ 405.90	
Xmas Raffle DEC '25	Events Run	£ 200.00	
Xmas Art Work DEC '25	Events Run	£ 18.55	
Race Night FEB '25	Events Run	£ 479.49	
Mother's Day - My Childs Art - MAR '25	Events Run	£ 18.55	
Donuts - APR '25	Events Run	£ 756.26	
Easter Fun Run - MAR '25	Events Run	£ 386.72	
May Fayre PRE - MAY '25	Events Run	£ 4,960.27	
May Fayre OTD - MAY '25	Events Run	£ 70.47	
Father's Day - JUN '25	Events Run	£ 72.21	
Discos - JUL '25	Events Run	£ 574.80	

Non-profit events	Total Expenditure
	£ 2,491.25
	£ 1,009.14
	£ 21.85
	£ 12,000.00
	£ 1,798.00
	£ 122.55
	£ 2,093.75
	£ 649.51
	£ 1,617.00
	£ 22.00
	£ 708.14
	£ 0.75
	£ 60.29
	£ 220.00
	-£ 220.00
	£ 162.00
	£ 87.95
	£ 359.99
	£ 162.00
	£ 21.76
	£ 12.00
	£ 27.86
	£ 182.40
	£ 3,500.00
	£ 21.21
	£ 212.00
	£ 347.25
	£ 10.00
	£ 10.00

Totals	
Tuck Shop	£ -
Miscellaneous	£ 5,907.60
Events Run	£ 8,021.76
Donations	£ 21,803.05
Non-profit events	£ -
Refunds	£ -
	£ 35,732.41

	£ 78.54
	£ 405.90
	£ 200.00
	£ 18.55
	£ 479.49
	£ 18.55
	£ 756.26
	£ 386.72
	£ 4,960.27
	£ 70.47
	£ 72.21
	£ 574.80

£ 35,732.41

Event	Income	Expense	ROI
Xmas Raffle DEC '25	£ 1,904.54	£ 200.00	9.52
Discos - JUL '25	£ 1,527.50	£ 574.80	2.66
FundRAISIN' Challenge SEP '25	£ 2,078.94	£ 78.54	26.47
Mufti Day OCT '24	£ 967.12		
Xmas Party NOV '25	£ 1,190.67	£ 405.90	2.93
Xmas Art Work DEC '25	£ 589.42	£ 18.55	31.77
Race Night FEB '25	£ 1,029.49	£ 479.49	2.15
Mufti Day FEB '25	£ 692.82		
Mother's Day - My Childs Art - MAR '25	£ 288.29	£ 18.55	15.54
Donuts - APR '25	£ 1,205.83	£ 756.26	1.59
Easter Fun Run - MAR '25	£ 4,657.22	£ 386.72	12.04
May Fayre PRE - MAY '25	£ 4,584.74	£ 4,960.27	0.92
May Fayre OTD - MAY '25	£ 8,010.17	£ 70.47	113.67
Father's Day - JUN '25	£ 171.71	£ 72.21	2.38
	£ 28,898.46	£ 8,021.76	

MF Profit =

Difference (Profit)
£ 1,704.54
£ 952.70
£ 2,000.40
£ 967.12
£ 784.77
£ 570.87
£ 550.00
£ 692.82
£ 269.74
£ 449.57
£ 4,270.50
-£ 375.53
£ 7,939.70
£ 99.50
£ 20,876.70

£ 7,564.17

Year	Date	Type
24-25		
24-25		
24-25		
24-25		
24-25		
24-25		
24-25		
24-25		
24-25	8/14/2025	BAC
24-25	8/5/2025	BAC
24-25	8/5/2025	BAC
24-25	8/1/2025	DPC
24-25	8/1/2025	DPC
24-25	8/1/2025	DPC
24-25	7/30/2025	BAC
24-25	7/30/2025	BAC
24-25	7/29/2025	BAC
24-25	7/23/2025	BAC
24-25	7/21/2025	BAC
24-25	7/16/2025	BAC
24-25	7/16/2025	BAC
24-25	7/15/2025	BAC
24-25	7/14/2025	POS
24-25	7/14/2025	POS
24-25	7/14/2025	POS
24-25	7/14/2025	BAC
24-25	7/11/2025	BAC
24-25	7/9/2025	DPC
24-25	7/9/2025	DPC
24-25	7/8/2025	POS
24-25	7/8/2025	BAC
24-25	7/8/2025	BAC
24-25	7/4/2025	BAC
24-25	7/4/2025	DPC
24-25	7/4/2025	DPC
24-25	7/4/2025	DPC
24-25	7/4/2025	BAC
24-25	7/1/2025	DPC
24-25	7/1/2025	BAC
24-25	6/30/2025	DPC
24-25	6/27/2025	DPC
24-25	6/27/2025	DPC
24-25	6/27/2025	BAC
24-25	6/26/2025	BAC
24-25	6/26/2025	DPC
24-25	6/26/2025	DPC
24-25	6/25/2025	BAC
24-25	6/25/2025	BAC

24-25	6/23/2025	BAC
24-25	6/20/2025	BAC
24-25	6/19/2025	POS
24-25	6/19/2025	BAC
24-25	6/19/2025	DPC
24-25	6/19/2025	DPC
24-25	6/19/2025	DPC
24-25	6/19/2025	DPC
24-25	6/19/2025	DPC
24-25	6/19/2025	DPC
24-25	6/19/2025	DPC
24-25	6/18/2025	BAC
24-25	6/17/2025	BAC
24-25	6/16/2025	DPC
24-25	6/16/2025	BAC
24-25	6/13/2025	BAC
24-25	6/6/2025	POS
24-25	6/5/2025	POS
24-25	6/3/2025	POS
24-25	6/3/2025	DPC
24-25	6/3/2025	BAC
24-25	5/30/2025	BAC
24-25	5/30/2025	DPC
24-25	5/29/2025	POS
24-25	5/29/2025	DPC
24-25	5/29/2025	C/R
24-25	5/28/2025	POS
24-25	5/27/2025	BAC
24-25	5/21/2025	DPC
24-25	5/21/2025	DPC
24-25	5/21/2025	BAC
24-25	5/21/2025	BAC
24-25	5/20/2025	CHQ
24-25	5/20/2025	DPC
24-25	5/20/2025	DPC
24-25	5/20/2025	C/R
24-25	5/20/2025	C/R
24-25	5/20/2025	C/R
24-25	5/20/2025	C/R
24-25	5/20/2025	DPC
24-25	5/19/2025	POS
24-25	5/19/2025	POS
24-25	5/19/2025	DPC
24-25	5/19/2025	DPC
24-25	5/19/2025	DPC
24-25	5/19/2025	DPC
24-25	5/19/2025	C/R
24-25	5/16/2025	C/L
24-25	5/16/2025	POS
24-25	5/16/2025	DPC

24-25	4/24/2025	BAC
24-25	4/24/2025	BAC
24-25	4/24/2025	BAC
24-25	4/24/2025	BAC
24-25	4/24/2025	BAC
24-25	4/23/2025	POS
24-25	4/23/2025	BAC
24-25	4/22/2025	BAC
24-25	4/17/2025	POS
24-25	4/17/2025	POS
24-25	4/10/2025	DPC
24-25	4/10/2025	BAC
24-25	4/9/2025	DPC
24-25	4/9/2025	BAC
24-25	4/8/2025	BAC
24-25	4/7/2025	DPC
24-25	4/7/2025	BAC
24-25	4/7/2025	BAC
24-25	4/7/2025	BAC
24-25	4/7/2025	BAC
24-25	4/5/2025	BAC
24-25	4/5/2025	BAC
24-25	4/5/2025	BAC
24-25	4/5/2025	BAC
24-25	4/5/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/4/2025	BAC
24-25	4/3/2025	BAC
24-25	4/3/2025	DPC
24-25	4/2/2025	BAC
24-25	4/3/2025	DPC
24-25	4/2/2025	DPC
24-25	4/2/2025	DPC
24-25	4/2/2025	BAC
24-25	4/1/2025	BAC
24-25	4/1/2025	BAC
24-25	4/1/2025	BAC
24-25	4/1/2025	BAC
24-25	3/31/2025	BAC
24-25	4/1/2025	DPC
24-25	3/31/2025	POS
24-25	3/31/2025	POS
24-25	3/31/2025	POS
24-25	3/31/2025	BAC
24-25	3/31/2025	BAC
24-25	3/31/2025	BAC
24-25	3/31/2025	BAC
24-25	3/27/2025	DPC
24-25	3/24/2025	BAC

24-25	3/21/2025	POS
24-25	3/20/2025	DPC
24-25	3/19/2025	BAC
24-25	3/18/2025	BAC
24-25	3/17/2025	POS
24-25	3/13/2025	DPC
24-25	3/12/2025	DPC
24-25	3/12/2025	DPC
24-25	3/12/2025	DPC
24-25	3/11/2025	BAC
24-25	3/10/2025	BAC
24-25	3/10/2025	BAC
24-25	3/10/2025	BAC
24-25	3/10/2025	BAC
24-25	3/10/2025	BAC
24-25	3/10/2025	BAC
24-25	3/6/2025	DPC
24-25	3/6/2025	DPC
24-25	3/6/2025	BAC
24-25	3/6/2025	BAC
24-25	3/5/2025	DPC
24-25	3/5/2025	BAC
24-25	3/5/2025	BAC
24-25	3/5/2025	DPC
24-25	3/5/2025	DPC
24-25	3/5/2025	BAC
24-25	3/4/2025	BAC
24-25	3/4/2025	BAC
24-25	3/4/2025	C/R
24-25	3/3/2025	DPC
24-25	3/3/2025	DPC
24-25	2/28/2025	C/L
24-25	2/28/2025	POS
24-25	2/28/2025	BAC
24-25	2/28/2025	BAC
24-25	2/25/2025	BAC
24-25	2/24/2025	POS
24-25	2/24/2025	BAC
24-25	2/24/2025	BAC
24-25	2/24/2025	BAC
24-25	2/21/2025	C/L
24-25	2/19/2025	BAC
24-25	2/17/2025	DPC
24-25	2/17/2025	BAC
24-25	2/17/2025	BAC
24-25	2/14/2025	BAC
24-25	2/14/2025	
24-25	2/14/2025	
24-25	2/17/2025	POS
24-25	2/12/2025	DPC
24-25	2/11/2025	BAC
24-25	2/10/2025	POS

24-25	2/4/2025	BAC
24-25	1/31/2025	DPC
24-25	1/28/2025	BAC
24-25	1/27/2025	BAC
24-25	1/27/2025	POS
24-25	1/27/2025	DPC
24-25	1/27/2025	DPC
24-25	1/27/2025	DPC
24-25	1/27/2025	DPC
24-25	1/24/2025	DPC
24-25	1/23/2025	DPC
24-25	1/23/2025	DPC
24-25	1/23/2025	DPC
24-25	1/22/2025	DPC
24-25	1/21/2025	BAC
24-25	1/20/2025	POS
24-25	1/20/2025	POS
24-25	1/20/2025	DPC
24-25	1/20/2025	DPC
24-25	1/20/2025	BAC
24-25	1/17/2025	DPC
24-25	1/16/2025	DPC
24-25	1/16/2025	DPC
24-25	1/15/2025	DPC
24-25	1/15/2025	DPC
24-25	1/7/2025	BAC
24-25	1/2/2025	D/D
24-25	12/24/2024	BAC
24-25	12/19/2024	POS
24-25	12/16/2024	DPC
24-25	12/12/2024	DPC
24-25	12/12/2024	BAC
24-25	12/10/2024	BAC
24-25	12/5/2024	POS
24-25	12/5/2024	POS
24-25	12/5/2024	DPC
24-25	12/3/2024	DPC
24-25	12/3/2024	BAC
24-25	12/3/2024	BAC
24-25	12/2/2024	DPC
24-25	12/2/2024	DPC
24-25	12/2/2024	DPC
24-25	12/2/2024	BAC
24-25	11/29/2024	CDM
24-25	11/29/2024	CDM
24-25	11/29/2024	BAC
24-25	11/29/2024	
24-25	11/27/2024	POS
24-25	11/25/2024	DPC
24-25	11/25/2024	POS
24-25	11/25/2024	BAC

24-25	11/22/2024	DPC
24-25	11/22/2024	BAC
24-25	11/21/2024	POS
24-25	11/21/2024	POS
24-25	11/19/2024	POS
24-25	11/19/2024	POS
24-25	11/18/2024	POS
24-25	11/18/2024	POS
24-25	11/18/2024	POS
24-25	11/18/2024	POS
24-25	11/18/2024	POS
24-25	11/18/2024	POS
24-25	11/18/2024	POS
24-25	11/15/2024	POS
24-25	11/15/2024	POS
24-25	11/15/2024	DPC
24-25	11/14/2024	BAC
24-25	11/12/2024	DPC
24-25	11/11/2024	C/R
24-25	11/8/2024	BAC
24-25	11/7/2024	POS
24-25	11/7/2024	POS
24-25	11/5/2024	BAC
24-25	11/1/2024	BAC
24-25	10/29/2024	DPC
24-25	10/29/2024	BAC
24-25	10/29/2024	BAC
24-25	10/29/2024	C/R
24-25	10/28/2024	BAC
24-25	10/23/2024	DPC
24-25	10/22/2024	BAC
24-25	10/21/2024	DPC
24-25	10/21/2024	C/R
24-25	10/21/2024	C/R
24-25	10/21/2024	C/R
24-25	10/21/2024	DPC
24-25	10/18/2024	DPC
24-25	10/18/2024	DPC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/18/2024	BAC
24-25	10/17/2024	BAC
24-25	10/17/2024	BAC
24-25	10/16/2024	BAC
24-25	10/15/2024	BAC

24-25	10/14/2024	BAC
24-25	10/11/2024	DPC
24-25	10/11/2024	DPC
24-25	10/9/2024	BAC
24-25	10/8/2024	BAC
24-25	10/7/2024	DPC
24-25	10/7/2024	DPC
24-25	10/7/2024	BAC
24-25	10/7/2024	BAC
24-25	9/27/2024	DPC
24-25	9/26/2024	POS
24-25	9/14/2024	DPC
24-25	9/10/2024	BAC
24-25	9/10/2024	BAC
24-25	9/4/2024	DPC
24-25	9/4/2024	DPC
24-25	9/3/2024	BAC

Description

Description
EASY FUNDRAISING , 326670 QUARTER 2 2
PARENTKIND , PARENTS LOTTERY , FP 04/08/25 1834 , 7E25244B960C43CF9F
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/08/25 0309 , MF03723392F9E50800
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
From A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
HMRC CHARITIES , XN40726
HMRC CHARITIES , XN40726
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 29/07/25 0306 , MF03352D52EF3B1000
THE SILENT DISCO C, REFUND/CREDIT , FP 22/07/25 2102 , 00151039632BBWFJNJ
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 21/07/25 0812 , XP5502671748085130
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 16/07/25 0804 , XP7391762094175967
WILLIAM SPENCER , SARAH FOR CHRIS , FP 16/07/25 0739 , 00151607632BCDNWSL
ACTIVE LUTON
0646 12JUL25 , BUYAGIFT , LONDON GB
0646 12JUL25 , FARRAR-TANNER , BAGSHOT GB
0646 12JUL25 , EBAY O*04-1 , 3319-84868 , LONDON GB
J BOJCZUK , FP 12/07/25 1217 , 400000001598177858
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 11/07/25 0821 , XP4282197285709314
CLT WOOTTONPRIMARY, ACTIVITY WEEK , VIA MOBILE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
0646 07JUL25 , ARSENAL DIRECT , LONDON GB
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 08/07/25 1001 , XP8246826734694978
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/07/25 0309 , MF04092D52D1223400
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 04/07/25 1401 , XP1032019558227468
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
THE MORTGAGE ARRAN, FOR MRS B , FP 03/07/25 2241 , P9GPZW39T3TOGDABW4
MARIE KEYSMITH , Costco popcorn , VIA MOBILE - PYMT , FP 01/07/25 10 , 15181848239958000N
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 01/07/25 0832 , XP3600369971713038
MARIA , Popcorn , VIA MOBILE - PYMT , FP 30/06/25 10 , 53182315821557000N
MARIA , Silicone , VIA MOBILE - PYMT , FP 27/06/25 10 , 55054439421321000N
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 27/06/25 0805 , XP0391920674025273
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 26/06/25 0912 , XP2079821396960318
CLT WOOTTONPRIMARY, BookBags 2526 , VIA MOBILE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
BCMY LTD , PRINTER CARTRIDGES
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 25/06/25 1702 , XP6069368370398775

STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 23/06/25 1316 , XP4802282627142184
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 20/06/25 0805 , XP0661287606560783
0646 18JUN25 , GOOGLE*GSUITE , FOWPB.CO , CC GOOGLE.COM IE
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 19/06/25 1401 , XP3886689311365050
CLT WOOTTONPRIMARY, PLANNERS 2526 , VIA ONLINE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
To A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
To A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
To A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 18/06/25 1402 , XP5005123087950699
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 17/06/25 0913 , XP3196627489258819
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 16/06/25 1402 , XP9871696349307776
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 13/06/25 1301 , XP7179819514650687
0646 05JUN25 , AMAZON* OH03Y2PS5 , LONDON GB
0646 04JUN25 , COSTCO ONLINE UK , LIMIT , WATFORD GB
0646 02JUN25 , THESILENTDI , SCOCOMPANY , WESTCLIFF-ON- GB
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/06/25 0319 , MF186927129C929300
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 30/05/25 1401 , XP6731563064546928
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
0646 28MAY25 , EBAY O*08-1 , 3134-13012 , LONDON GB
St John Ambulance , E-FRIE1436 , VIA MOBILE - PYMT , FP 29/05/25 10 , 16141907360846000N
000239
0646 28MAY25 , EBAY O*15-1 , 3123-83816 , LONDON GB
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 27/05/25 1023 , XP0685120134861898
MARIA , BBQ , VIA MOBILE - PYMT , FP 20/05/25 10 , 33212157075340000N
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
PAYPAL INC. , WOOTTON LOWER SCHO
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 21/05/25 1102 , XP2301401107666258
000237
MARIA , BBQ , VIA MOBILE - PYMT , FP 20/05/25 10 , 52024724755240000N
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
000238
000237
000237
000236
From A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
0646 16MAY25 , B & Q 1142 , BEDFORD GB
0646 16MAY25 C , PRASANA , SUPERMARKET , KEMPSTON, BED GB
SAM WOODS , MAY FAYRE ICE MILK, VIA ONLINE - PYMT , FP 18/05/25 10 , 04083221052695000N
SAM WOODS , May fayre fruit , VIA MOBILE - PYMT , FP 16/05/25 10 , 59184116000812000N
EMMA WRIGHT , MAY FAYRE , VIA ONLINE - PYMT , FP 18/05/25 10 , 43082959531778000N
CLT WOOTTONPRIMARY, BOOKERS , VIA ONLINE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
000235
NATWEST 16MAY
0646 15MAY25 , AMAZON* UY9V20BZ5 , LONDON GB
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer

STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 16/05/25 0808 , XP0825074463551049
GOODHUB PAYMENTS , 204095 , FP 16/05/25 0451 , MF001820D2855E5700
0646 14MAY25 , AMAZON* ON74L4NB5 , LONDON GB
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 15/05/25 1001 , XP2991687775171623
GOODHUB PAYMENTS , 204095 , FP 14/05/25 0309 , MF013720D2819BF400
0646 13MAY25 , AMAZON* NK57G1O45 , LONDON GB
0646 13MAY25 , AMAZON* OV21C9AX5 , LONDON GB
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
To A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
EASY FUNDRAISING , 326670 QUARTER 1 2
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 13/05/25 0811 , XP3572823388826726
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 13/05/25 0313 , MF027820D27E2F3800
0646 09MAY25 , WORLD OF SWEETS , LEICESTER GB
0646 09MAY25 , EBAY O*12-1 , 3053-12690 , INTERNET GB
CLT WOOTTONPRIMARY, M&M , VIA MOBILE - PYMT
CLT WOOTTONPRIMARY, CARAVAN CENTRE , VIA MOBILE - PYMT
600213 12MAY 1339
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 12/05/25 0915 , XP6158010648314935
From A/C 71598812 , FRIENDS OF WOOTTO, Via Mobile Xfer
0646 07MAY25 , EVENTBRANDING , SWANSEA GB
MARIA , Cycle king , VIA MOBILE - PYMT , FP 07/05/25 10 , 38201906077864000N
From A/C 71598812 , FRIENDS OF WOOTTO, Via Mobile Xfer
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/05/25 0313 , MF076620D27609DB00
Amy gadsby , Aldi , VIA MOBILE - PYMT , FP 07/05/25 10 , 03093431918352000N
DUPLICATE REVERSAL
0646 04MAY25 , BUYAGIFT , LONDON GB
To A/C 71598812 , FRIENDS OF WOOTTO, Via Mobile Xfer
000234
000233
0646 06MAY25 , PAUL RICHES SKIPS , LIM1 , BEDFORD GB
0646 04MAY25 , BUYAGIFT , LONDON GB
0646 05MAY25 , ALDI STORES , MILTON KEYNES GB
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
Gecko Creative Gra, 1251 , VIA MOBILE - PYMT , FP 05/05/25 10 , 02212122635441000N
CLT WOOTTONPRIMARY, CARAVAN CENTRE , VIA MOBILE - PYMT
0646 01MAY25 , AMAZON* RQ8V870U5 , LONDON GB
0646 01MAY25 , AMZNMKTPLAC , E*X699Q2GZ5 , AMAZON.CO.UK GB
THE MORTGAGE ARRAN, FP 02/05/25 1502 , PVGSKQFO5XJ4P0UHYL
0646 30APR25 , TESCO STORES 2885 , MILTON KEYNES GB
From A/C 71598812 , FRIENDS OF WOOTTO, Via Mobile Xfer
MEtrosigns , INV MS/22071 , VIA ONLINE - PYMT , FP 29/04/25 10 , 23154642392572000N
ER SCH , EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 28/04/25 1714 , 02171404547043000N, RUDD M & J , WOOTTON LO

0646 22APR25 , PRESTIGE PRINTING , WELLINGBOROUGH GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 23/04/25 0310 , MF04401A9261265100
CURTIS , REGAN TURTLES Y1 , FP 22/04/25 1316 , 058731806131224001
0646 16APR25 , AMZNMKTPLAC , E*RH75Q69C4 , AMAZON.CO.UK GB
0646 16APR25 , SHEIN.COM , READING GB
JADE BOJCZUK , DONUT PARKING , VIA MOBILE - PYMT , FP 10/04/25 10 , 63153528280620000N
GOODHUB PAYMENTS , 204095 , FP 10/04/25 0310 , MF01401A925443E200
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
PAYPAL INC. , WOOTTON LOWER SCHO
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/04/25 0312 , MF06461A924EFC6900
To A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
CRESTLINE PRINTERS, MY CHILD.S ART T25, FP 07/04/25 1230 , 500000001538519709
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 07/04/25 1038 , XP9835198733111024
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 07/04/25 0936 , XP1795334233332063
R SEAL , ELIJAH SEALIONS , FP 04/04/25 2031 , 600000001536986989
CABUAL JH , CAI - PORPOISES , FP 05/04/25 1350 , RP4659982506248900
CABUAL JH , THEO C - TURTLES , FP 05/04/25 1349 , RP4659982506107300
CANAVAN C , MYAROSEDOYLE SEALS, FP 05/04/25 0857 , 455174847580504001
THOMAS KD , ELIJAH-SEA LIONS , FP 05/04/25 2145 , RP4679968922746400
G BOURKE , LAILA B - OCTOPUS , FP 03/04/25 1836 , 600000001536168601
E SHANE-ASH , DONUTS , FP 04/04/25 1653 , 500000001537096426
M ROBERTSON , DONUTS MARIA , EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 04/04/25 1434 , PI237108043
SAVE YOU TIME AND , Ivo Seahorse , VIA MOBILE - PYMT
MARCUS MCCULLOCH & , JADE.S DOUGHNUTS , FP 04/04/25 1823 , POEVNUEFUV2Q7WTLPX
G BOURKE , AVA B - STARFISH , FP 03/04/25 1835 , 200000001532414122
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 03/04/25 1601 , XP1786497778830338
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 02/04/25 1302 , XP9429263046450581
CLIFTON SM , Clifton donuts , VIA MOBILE - LVP
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
HANDFIELD JT , JESSICA CLOWNFISH , FP 02/04/25 0744 , 259035514470204001
BURFORD J S , SARA BURFORD , FP 31/03/25 2041 , 713422541402133001
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 01/04/25 0307 , MF039114524373E300
HEMSLEY & LO , V LOCKEY TURTLES , FP 01/04/25 1643 , 795988153461104001
REED K , ELIJAH SEALIONS , FP 01/04/25 0746 , RP4679968058119000
MIMMA PAPA , SCHOOLFETE , FP 31/03/25 1637 , 00151108632BBSWRCH
JADE BOJCZUK , DONUT WIPES ALDI , VIA MOBILE - PYMT , FP 31/03/25 10 , 57190904015734000N
0646 30MAR25 , AMZNMKTPLAC , E*RZ4Z367U4 , AMAZON.CO.UK GB
0646 29MAR25 , ASDA GROCERIES , ONLINE , INTERNET GB
0646 29MAR25 , KRISPY KREME UK , LIMITE , CAMBERLEY GB
N RIDLEY , NOAH RIDLEY JELLYF, FP 31/03/25 1012 , 500000001534034766
LUCY BLAND , A BLAND CLOWNFISH , FP 29/03/25 0752 , 00151607632BCCXKCC
LUCY BLAND , POPPYBLAND PENGUIN, FP 29/03/25 0751 , 00151607632BCCXKCB
From A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
MISS S JACOBS , 112 , FP 22/03/25 1822 , RP4679966422993300

0646 20MAR25 , WWW.SSGSERV , ICES.CO.UK , BEDFORD GB
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
FOXY LOCKS UK , WINNIE F. LOBSTER , FP 19/03/25 1724 , WQRLV0343GXP6VYE6P
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 18/03/25 0306 , MF075214522BF1E600
0646 16MAR25 , WF *UK4307913394 , LONDON GB
YAMMIS YARNS , 111 , VIA MOBILE - PYMT
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
CLT WOOTTONPRIMARY, ANIMAL EDGE , VIA MOBILE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
M MCKENNA , THOMAS WASSON , FP 11/03/25 1651 , 100000001513748394
HUNT H L , MAY FAYRE , FP 09/03/25 1617 , 552660747161903001
SIMPSON KATRINA , A SIMPSON SEALS , FP 08/03/25 0744 , 456277434470803001
WOOTTON RANG , INVOICE 109 , FP 10/03/25 1727 , 723382217271013001
P WHITE , MARLEY W DOLPHINS , FP 09/03/25 1022 , 300000001525082953
P WHITE , FELIX W JELLYFISH , FP 09/03/25 1023 , 200000001517640033
To A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
From A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
MARTIN WILLIAMSON , LILY WILLIAMSON , FP 06/03/25 0649 , 5JM4VJ9E016WY23K9D
PARENTKIND , ASDA CASHPOT , FP 06/03/25 1003 , 93F1B88AC68D46A498
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
CARLA BELLE , CODYBELLEOCTOPUS , FP 05/03/25 1818 , 00150075632BQVVHJR
PAYPAL INC. , WOOTTON LOWER SCHO
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer , Postage
MARIA , Post office , VIA MOBILE - PYMT , FP 05/03/25 10 , 43101921249945000N
A MARSHALL , 110 A MARSHALL , FP 05/03/25 0551 , 400000001524137846
THE MORTGAGE ARRAN , FP 03/03/25 2020 , P40553XTXBUQ5NAKMG
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/03/25 0310 , MF031214521824FB00
000351
MRS FAYE CAWDELL , Race night beer , VIA MOBILE - PYMT , FP 01/03/25 10 , 26165509809993000N
MIRIAM , Race night refund , VIA MOBILE - PYMT , FP 01/03/25 10 , 38170518927098000N
ROYAL BANK 27FEB
0646 27FEB25 , TESCO STORES 2105 , BEDFORD 2 GB
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 28/02/25 0900 , XP9492028832213502
S WALLACE , INV REF 106 , FP 28/02/25 1107 , 100000001507035625
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 25/02/25 0830 , XP7099739067741432
0646 23FEB25 , ASDA GROCERIES , ONLINE , INTERNET GB
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 24/02/25 0834 , XP5504992816074049
REAGAN MCINTYRE , 105 , FP 23/02/25 1338 , P11ROP4QLZ2YPYNQNQ
BEAUTY OF BEDFORD , RACE NIGHT SPONSOR, FP 24/02/25 1500 , PZX14D2SZGB4DO8O5X
NATWEST 21FEB
PAYNE NJ&OT , DARCYS BOWTIQUE , FP 19/02/25 0800 , 238022710080912001
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
AMG CLOUDS , E MARDELL , FP 17/02/25 1305 , 06479324095048044
THE MORTGAGE ARRAN , ADDS , FP 16/02/25 1248 , P3IMNBVK5X7EZBK9ZA
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 14/02/25 1601 , XP2109549359149129
600213 14FEB 1504
600213 14FEB 1502
0646 13FEB25 , BEDFORD BOROUGH , COUNCI , BEDFORD GB
JADE BOJCZUK , TEMU refund , VIA MOBILE - PYMT , FP 12/02/25 10 , 30140747814484000N
EASY FUNDRAISING , 326670 QUARTER 4 2
0646 07FEB25 , TEMU.COM , LONDON GB , REFUND

CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 04/02/25 0310 , MF16850E11EE617E00
FirstAvenueSupplie, Invoice 63027 , VIA MOBILE - PYMT , FP 31/01/25 10 , 43182901720889000N
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 28/01/25 0306 , MF014307D1E3082400
MIMMA PAPA , SCHOOLFETE , FP 27/01/25 1812 , 00151108632BBSPSCH
0646 27JAN25 , WWW.SSGSERV , ICES.CO.UK , BEDFORD GB
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
CLT WOOTTONPRIMARY, Book bags , VIA MOBILE - PYMT
The Silent Disco C, TSDC32813 , VIA ONLINE - PYMT , FP 27/01/25 10 , 33132942190165000N
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
J. SMITH FLOORING , 102 , VIA MOBILE - PYMT
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
To A/C 71644482 , FRIENDS OF WOOTTO , Via Online Xfer
PTA Events LTD , INV NO. 189867 , VIA ONLINE - PYMT , FP 23/01/25 10 , 32170527930729000N
To A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer , Race night cost
CRESTLINE PRINTERS, MY CHILD.S ART X24, FP 21/01/25 1308 , 100000001485651678
0646 17JAN25 , TEMU.COM , LONDON GB
0646 18JAN25 , TEMU.COM , LONDON GB
CLT WOOTTONPRIMARY, Pantomime M&M , VIA MOBILE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
J BOJCZUK , TEMU , FP 18/01/25 0759 , 600000001492971967
MERRI , MERRI CT 2024 , VIA ONLINE - PYMT
Cutprice Wholesale, W0111002 , VIA ONLINE - PYMT
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer
CLT WoottonPrimary, IT Donation , VIA MOBILE - PYMT
From A/C 71644482 , FRIENDS OF WOOTTO , Via Mobile Xfer
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 07/01/25 0334 , MF212407D1C5050900
PARENTKIND , PTA966875-79282365
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 24/12/24 0326 , MF03454C81BA469800
0646 18DEC24 , BEDFORD BOROUGH , COUNCI , BEDFORD GB
G W Lloyd EARN , 28/02/25 , VIA MOBILE - PYMT , FP 14/12/24 10 , 64063912921116000N
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 12/12/24 0854 , XP6098114888888946
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 10/12/24 0812 , XP0815819115537477
0646 04DEC24 , ONE4ALL , HERTFORDSHIRE GB
0646 04DEC24 , ONE4ALL , HERTFORDSHIRE GB
From A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
PAYPAL INC. , WOOTTON LOWER SCHO
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/12/24 0321 , MF02754C8198CFFA00
Sam Woods , Xmas Party , VIA MOBILE - PYMT , FP 02/12/24 10 , 38092253582610000N
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 02/12/24 0919 , XP5934130066767953
601455 29NOV 1120
601455 29NOV 1118
THE GUTBUSTER SNAC, GUTBUSTER FOOD BAR, FP 29/11/24 1114 , 200000001461606172
601455 29NOV 1131
0646 26NOV24 , AMZNMKTPLAC , E*TP0P29A74 , AMAZON.CO.UK GB
MARIE KEYSMITH , IKEA RECEIPT 2 , VIA MOBILE - PYMT , FP 25/11/24 10 , 10133918907592000N
0646 22NOV24 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND
J BOJCZUK , WOOTTON LOWER SCHO, EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 23/11/24 1616 , PI6636013

To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 22/11/24 1502 , XP9297204207595479
0646 20NOV24 , ASDA GROCERIES , ONLINE , INTERNET GB
0646 20NOV24 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND
0646 18NOV24 , TESCO STORES 2087 , BEDFORD 1 GB
0646 18NOV24 , AMZNMKTPLAC , E*T900476D4 , AMAZON.CO.UK GB
0646 15NOV24 , AMZNMKTPLAC , E*T98IU43A4 , AMAZON.CO.UK GB
0646 17NOV24 , ONLINEPOUND , STORE.CO.UK , MANCHESTER GB
0646 16NOV24 , AMZNMKTPLAC , E*T96MF71D4 , AMAZON.CO.UK GB
0646 16NOV24 , SP FOOD CIRCLE , SUPER , SHETFIELD GB
0646 16NOV24 , SP GEEPAS-STORE , BIRMINGHAM GB
0646 15NOV24 , SP BUSINESS , SUPPLIES , LIVERPOOL GB
0646 14NOV24 , TESCO STORES 2105 , BEDFORD 2 GB
0646 14NOV24 , TESCO STORES 2105 , BEDFORD 2 GB
Marie keysmith , IKEA Receipt , VIA MOBILE - PYMT , FP 15/11/24 10 , 08100211458802000N
T ARDEN , WOOTTON LOWER SCHO, EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 14/11/24 1109 , PI24308204
MIRIAM , Stockton's , VIA MOBILE - PYMT , FP 12/11/24 10 , 45181500620863000N
MOBILE CHQ 854121
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 08/11/24 0827 , XP1546489954091820
0646 06NOV24 , AMZNMKTPLAC , E*TX92116V4 , AMAZON.CO.UK GB
0646 06NOV24 , AMZNMKTPLAC , E*TX8RQ78T4 , AMAZON.CO.UK GB
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 05/11/24 0319 , MF204146416E0B8500
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 01/11/24 0835 , XP6346760894633157
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 29/10/24 0308 , MF08774001642AFA00
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 29/10/24 0803 , XP9510754077994859
232
STRIPE PAYMENTS UK, WWW.PTA-EVENTS.CO., FP 28/10/24 1002 , XP1968064719334455
MARIA , ALDI , VIA MOBILE - PYMT , FP 23/10/24 10 , 15110352202022000N
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 22/10/24 0313 , MF06254001591FF400
To A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
231
230
229
BEGUM F , Zahra Abunasar , VIA MOBILE - LVP
MONGIOVI E & J , Shrimps PR , VIA MOBILE - LVP
WOODS SL , Jellyfish , VIA MOBILE - PYMT
L GRIFFIN , SEALIONS , FP 18/10/24 1102 , 400000001446558261
WITCOMBE C F , SEAHORSE , FP 18/10/24 1326 , 678508416231810101
E WRIGHT , PELICAN HARLEY W , FP 18/10/24 1624 , 300000001445358310
LDEN F, EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 18/10/24 1117 , 60111751927512000N, FAIRLEY M & S , LOBSTERS -
KIERZKOWSKA AH , TURTLES , FP 18/10/24 0655 , RP4659980223702300
AGATA BLAZEJAK , SEAHORSES , FP 18/10/24 1053 , 000000000063136731
STRIPE PAYMENTS UK, STRIPE , FP 18/10/24 1150 , XP0064984751831917
SAMANTHA WOODS , OCTOPUS , FP 18/10/24 1115 , KXZW29LWJX49QNP7YE
L GRIFFIN , CLOWNFISH , FP 18/10/24 1102 , 300000001445130798
J AMOAH , JOANNE A LOBSTERS , FP 17/10/24 2155 , 100000001432241967
CABUAL JH , PORPOISES - CAI , FP 17/10/24 1302 , RP4659980135404500
CABUAL JH , TURTLES - THEO C , FP 17/10/24 1301 , RP4659980135340900
MARTIN EJ , WOOTTON LOWER SCHO, EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 16/10/24 0843 , 451088453
PEARSON&PEAR , SWORDFISH , EEA4AF7EBE9A49A59E, F8BCD2A12E0EF , FP 15/10/24 1725 , 517511505271

STEPHEN TAYLOR , PUFFERFISH , FP 12/10/24 1036 , 00153425632HDJHQJ
RUNNING IMP LTD , WOOT7 430220 , VIA ONLINE - PYMT , FP 11/10/24 10 , 17123632396925000N
From A/C 71598812 , FRIENDS OF WOOTTON, Via Online Xfer , Colour Run Medals
HENLEY P , HARRY NORMAN , FP 08/10/24 2145 , RP4679960393553800
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 08/10/24 0312 , MF01194001446A5C00
CONN L , Porpoise Class Dan, VIA MOBILE - LVP
JENKINS A & T , Seals , VIA MOBILE - PYMT
EMILY STORE , CLARA - SEASHELLS , FP 05/10/24 1620 , 00153425632HCYFSJ
EMILY STORE , GEORGE-STARFISH , FP 05/10/24 1619 , 00153425632HCYFRYC
MIRIAM , Alcohol License , VIA MOBILE - PYMT , FP 27/09/24 10 , 01060310988703000N
0646 25SEP24 , WHITWORTHS LTD , WELLINGBOROUG GB
ALL RECYCLE LIMITE, 09072024 , FP 10/09/24 1430 , TW0000001040167631
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 10/09/24 0314 , MF107239C119324E00
WLS , PTFA WLSPlanners , VIA MOBILE - PYMT
From A/C 71598812 , FRIENDS OF WOOTTON, Via Mobile Xfer
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/09/24 0314 , MF171239C10F259300

Value (£)	Paid in (£)	Paid out (£)	Cumulative bank total	Receipt saved
	66749.08	66720.14		
	0	0	£ 763.76	
	0	0	£ 763.76	N/A
	0	0	£ 763.76	N/A
	0	0	£ 763.76	N/A
	0	0	£ 763.76	N/A
	0	0	£ 763.76	N/A
	0	0	£ 763.76	N/A
62.60	62.60	0	£ 763.76	N/A
3.26	3.26	0	£ 701.16	N/A
52.80	52.80	0	£ 697.90	N/A
-1000.00	0	1000.00	£ 645.10	TRFR
12.78	12.78	0	£ 1,645.10	N/A
1.37	1.37	0	£ 1,632.32	N/A
558.75	558.75	0	£ 1,630.95	N/A
514.75	514.75	0	£ 1,072.20	N/A
9.60	9.60	0	£ 557.45	N/A
75.00	75.00	0	£ 547.85	N/A
9.28	9.28	0	£ 472.85	N/A
102.50	102.50	0	£ 463.57	N/A
5.00	5.00	0	£ 361.07	N/A
50.00	50.00	0	£ 356.07	N/A
-509.49	0	509.49	£ 306.07	SAVED
-97.65	0	97.65	£ 815.56	SAVED
-14.99	0	14.99	£ 913.21	REQUIRED
14.99	14.99	0	£ 928.20	N/A
75.12	75.12	0	£ 913.21	N/A
-1617.00	0	1617.00	£ 838.09	REQUIRED
1617.00	1617.00	0	£ 2,455.09	N/A
-101.00	0	101.00	£ 838.09	SAVED
190.91	190.91	0	£ 939.09	N/A
95.70	95.70	0	£ 748.18	N/A
102.33	102.33	0	£ 652.48	N/A
6.26	6.26	0	£ 550.15	N/A
10.12	10.12	0	£ 543.89	N/A
50.49	50.49	0	£ 533.77	N/A
25.00	25.00	0	£ 483.28	N/A
-47.90	0	47.90	£ 458.28	REQUIRED
36.33	36.33	0	£ 506.18	N/A
-47.90	0	47.90	£ 469.85	SAVED
-10.00	0	10.00	£ 517.75	SAVED
-500.00	0	500.00	£ 527.75	TRFR
50.47	50.47	0	£ 1,027.75	N/A
187.25	187.25	0	£ 977.28	N/A
-649.51	0	649.51	£ 790.03	TRFR
649.51	649.51	0	£ 1,439.54	TRFR
16.25	16.25	0	£ 790.03	N/A
97.16	97.16	0	£ 773.78	N/A

53.82	53.82	0	£ 676.62	N/A
75.24	75.24	0	£ 622.80	N/A
-10.00	0	10.00	£ 547.56	REQUIRED
346.50	346.50	0	£ 557.56	N/A
-2093.75	0	2093.75	£ 211.06	TRFR
2093.75	2093.75	0	£ 2,304.81	TRFR
-500.00	0	500.00	£ 211.06	TRFR
-1000.00	0	1000.00	£ 711.06	TRFR
1000.00	1000.00	0	£ 1,711.06	TRFR
-51.25	0	51.25	£ 711.06	TRFR
164.05	164.05	0	£ 762.31	N/A
78.33	78.33	0	£ 598.26	N/A
-497.85	0	497.85	£ 519.93	TRFR
158.60	158.60	0	£ 1,017.78	N/A
424.83	424.83	0	£ 859.18	N/A
-47.31	0	47.31	£ 434.35	REQUIRED
-299.94	0	299.94	£ 481.66	SAVED
-239.50	0	239.50	£ 781.60	TRFR
239.50	239.50	0	£ 1,021.10	N/A
58.00	58.00	0	£ 781.60	N/A
24.96	24.96	0	£ 723.60	N/A
-500.00	0	500.00	£ 698.64	TRFR
-14.45	0	14.45	£ 1,198.64	TRFR
-137.28	0	137.28	£ 1,213.09	SAVED
500.00	500.00	0	£ 1,350.37	N/A
-57.76	0	57.76	£ 850.37	TRFR
204.20	204.20	0	£ 908.13	N/A
-12.00	0	12.00	£ 703.93	REQUIRED
-4000.00	0	4000.00	£ 715.93	TRFR
-2700.00	0	2700.00	£ 4,715.93	TRFR
3938.53	3938.53	0	£ 7,415.93	N/A
266.02	266.02	0	£ 3,477.40	N/A
-200.00	0	200.00	£ 3,211.38	TRFR
-200.00	0	200.00	£ 3,411.38	REQUIRED
-4000.00	0	4000.00	£ 3,611.38	TRFR
1206.17	1206.17	0	£ 7,611.38	N/A
200.60	200.60	0	£ 6,405.21	N/A
200.00	200.00	0	£ 6,204.61	N/A
1655.00	1655.00	0	£ 6,004.61	N/A
200.00	200.00	0	£ 4,349.61	N/A
-200.00	0	200.00	£ 4,149.61	SAVED
-55.00	0	55.00	£ 4,349.61	X
-24.80	0	24.80	£ 4,404.61	SAVED
-15.62	0	15.62	£ 4,429.41	SAVED
-34.80	0	34.80	£ 4,445.03	SAVED
-919.05	0	919.05	£ 4,479.83	SAVED
120.00	120.00	0	£ 5,398.88	N/A
3995.00	3995.00	0	£ 5,278.88	N/A
-500.00	0	500.00	£ 1,283.88	TRFR
-21.21	0	21.21	£ 1,783.88	SAVED
-3500.00	0	3500.00	£ 1,805.09	TRFR

307.86	307.86	0	£ 5,305.09	N/A
3173.95	3173.95	0	£ 4,997.23	N/A
-8.99	0	8.99	£ 1,823.28	SAVED
449.60	449.60	0	£ 1,832.27	N/A
58.33	58.33	0	£ 1,382.67	N/A
-8.99	0	8.99	£ 1,324.34	SAVED
-12.23	0	12.23	£ 1,333.33	SAVED
20.00	20.00	0	£ 1,345.56	N/A
-4.00	0	4.00	£ 1,325.56	TRFR
69.13	69.13	0	£ 1,329.56	N/A
358.40	358.40	0	£ 1,260.43	N/A
9.60	9.60	0	£ 902.03	N/A
-160.40	0	160.40	£ 892.43	SAVED
-3.55	0	3.55	£ 1,052.83	SAVED
-899.00	0	899.00	£ 1,056.38	SAVED
-2500.00	0	2500.00	£ 1,955.38	SAVED
-983.00	0	983.00	£ 4,455.38	SAVED
2500.00	2500.00	0	£ 5,438.38	N/A
899.00	899.00	0	£ 2,938.38	N/A
329.81	329.81	0	£ 2,039.38	N/A
1000.00	1000.00	0	£ 1,709.57	N/A
-182.40	0	182.40	£ 709.57	SAVED
-200.00	0	200.00	£ 891.97	SAVED
500.00	500.00	0	£ 1,091.97	N/A
62.80	62.80	0	£ 591.97	N/A
-80.55	0	80.55	£ 529.17	SAVED
115.98	115.98	0	£ 609.72	N/A
-115.98	0	115.98	£ 493.74	SAVED
-1000.00	0	1000.00	£ 609.72	TRFR
521.22	521.22	0	£ 1,609.72	N/A
379.40	379.40	0	£ 1,088.50	N/A
-294.00	0	294.00	£ 709.10	REQUIRED
-115.98	0	115.98	£ 1,003.10	SAVED
-8.95	0	8.95	£ 1,119.08	SAVED
1000.00	1000.00	0	£ 1,128.03	TRFR
9.33	9.33	0	£ 128.03	N/A
-77.00	0	77.00	£ 118.70	SAVED
-1000.00	0	1000.00	£ 195.70	SAVED
-169.60	0	169.60	£ 1,195.70	SAVED
-27.86	0	27.86	£ 1,365.30	SAVED
150.00	150.00	0	£ 1,393.16	N/A
-143.94	0	143.94	£ 1,243.16	SAVED
1000.00	1000.00	0	£ 1,387.10	N/A
-12.00	0	12.00	£ 387.10	SAVED
10.00	10.00	0	£ 399.10	N/A
10.00	10.00	0	£ 389.10	N/A
2.00	2.00	0	£ 379.10	N/A
10.00	10.00	0	£ 377.10	N/A
10.00	10.00	0	£ 367.10	N/A
20.00	20.00	0	£ 357.10	N/A
10.00	10.00	0	£ 337.10	N/A

10.00	10.00	0	£ 327.10	N/A
10.00	10.00	0	£ 317.10	N/A
10.00	10.00	0	£ 307.10	N/A
5.00	5.00	0	£ 297.10	N/A
10.00	10.00	0	£ 292.10	N/A
-102.60	0	102.60	£ 282.10	REQUIRED
11.10	11.10	0	£ 384.70	N/A
10.00	10.00	0	£ 373.60	N/A
-25.98	0	25.98	£ 363.60	SAVED
-7.00	0	7.00	£ 389.58	SAVED
-2.50	0	2.50	£ 396.58	SAVED
253.70	253.70	0	£ 399.08	N/A
-500.00	0	500.00	£ 145.38	TRFR
380.77	380.77	0	£ 645.38	N/A
74.80	74.80	0	£ 264.61	N/A
-500.00	0	500.00	£ 189.81	TRFR
288.29	288.29	0	£ 689.81	N/A
11.96	11.96	0	£ 401.52	N/A
125.76	125.76	0	£ 389.56	N/A
5.00	5.00	0	£ 263.80	N/A
10.00	10.00	0	£ 258.80	N/A
10.00	10.00	0	£ 248.80	N/A
160.00	160.00	0	£ 238.80	N/A
5.00	5.00	0	£ 78.80	N/A
10.00	10.00	0	£ 73.80	N/A
7.50	7.50	0	£ 63.80	N/A
12.00	12.00	0	£ 56.30	N/A
10.00	10.00	0	£ 44.30	N/A
10.00	10.00	0	£ 34.30	N/A
10.00	10.00	0	£ 24.30	N/A
81.36	81.36	0	£ 14.30	N/A
-500.00	0	500.00	-£ 67.06	TRFR
240.58	240.58	0	£ 432.94	N/A
6.50	6.50	0	£ 192.36	N/A
4.10	4.10	0	£ 185.86	N/A
5.53	5.53	0	£ 181.76	N/A
20.00	20.00	0	£ 176.23	N/A
15.00	15.00	0	£ 156.23	N/A
10.20	10.20	0	£ 141.23	N/A
20.00	20.00	0	£ 131.03	N/A
10.00	10.00	0	£ 111.03	N/A
50.00	50.00	0	£ 101.03	N/A
-3.76	0	3.76	£ 51.03	SAVED
-21.76	0	21.76	£ 54.79	SAVED
-85.34	0	85.34	£ 76.55	SAVED
-750.00	0	750.00	£ 161.89	SAVED
10.00	10.00	0	£ 911.89	N/A
7.00	7.00	0	£ 901.89	N/A
7.00	7.00	0	£ 894.89	N/A
750.00	750.00	0	£ 887.89	N/A
15.00	15.00	0	£ 137.89	N/A

-534.00	0	534.00	£ 122.89	SAVED
534.00	534.00	0	£ 656.89	N/A
20.00	20.00	0	£ 122.89	N/A
10.50	10.50	0	£ 102.89	N/A
-82.98	0	82.98	£ 92.39	REQUIRED
15.00	15.00	0	£ 175.37	N/A
-250.00	0	250.00	£ 160.37	TRFR
-370.00	0	370.00	£ 410.37	REQUIRED
444.00	444.00	0	£ 780.37	N/A
5.00	5.00	0	£ 336.37	N/A
15.00	15.00	0	£ 331.37	N/A
20.00	20.00	0	£ 316.37	N/A
15.00	15.00	0	£ 296.37	N/A
10.00	10.00	0	£ 281.37	N/A
10.00	10.00	0	£ 271.37	N/A
-117.00	0	117.00	£ 261.37	TRFR
2.66	2.66	0	£ 378.37	N/A
15.00	15.00	0	£ 375.71	N/A
281.24	281.24	0	£ 360.71	N/A
-678.75	0	678.75	£ 79.47	TRFR
10.00	10.00	0	£ 758.22	N/A
80.56	80.56	0	£ 748.22	N/A
20.00	20.00	0	£ 667.66	N/A
-18.55	0	18.55	£ 647.66	SAVED
25.00	25.00	0	£ 666.21	N/A
12.55	12.55	0	£ 641.21	N/A
63.50	63.50	0	£ 628.66	N/A
365.00	365.00	0	£ 565.16	N/A
-76.00	0	76.00	£ 200.16	SAVED
-2.90	0	2.90	£ 276.16	SAVED
-200.00	0	200.00	£ 279.06	SAVED
-31.47	0	31.47	£ 479.06	SAVED
50.15	50.15	0	£ 510.53	N/A
15.00	15.00	0	£ 460.38	N/A
60.19	60.19	0	£ 445.38	N/A
-63.12	0	63.12	£ 385.19	SAVED
254.17	254.17	0	£ 448.31	N/A
15.00	15.00	0	£ 194.14	N/A
30.00	30.00	0	£ 179.14	N/A
-350.00	0	350.00	£ 149.14	N/A
15.00	15.00	0	£ 499.14	N/A
-1000.00	0	1000.00	£ 484.14	TRFR
50.00	50.00	0	£ 1,484.14	N/A
500.00	500.00	0	£ 1,434.14	N/A
273.37	273.37	0	£ 934.14	N/A
303.84	303.84	0	£ 660.77	N/A
153.98	153.98	0	£ 356.93	N/A
-21.00	0	21.00	£ 202.95	SAVED
-22.55	0	22.55	£ 223.95	SAVED
47.37	47.37	0	£ 246.50	N/A
22.55	22.55	0	£ 199.13	N/A

54.40	54.40	0	£ 176.58	N/A
-162.00	0	162.00	£ 122.18	SAVED
21.00	21.00	0	£ 284.18	N/A
50.00	50.00	0	£ 263.18	N/A
-534.00	0	534.00	£ 213.18	SAVED
534.00	534.00	0	£ 747.18	N/A
-122.55	0	122.55	£ 213.18	SAVED
-239.50	0	239.50	£ 335.73	SAVED
239.50	239.50	0	£ 575.23	N/A
30.00	30.00	0	£ 335.73	N/A
162.00	162.00	0	£ 305.73	N/A
-40.00	0	40.00	£ 143.73	TRFR
-359.99	0	359.99	£ 183.73	SAVED
-200.00	0	200.00	£ 543.72	TRFR
589.42	589.42	0	£ 743.72	N/A
-103.59	0	103.59	£ 154.30	SAVED
-94.80	0	94.80	£ 257.89	SAVED
-899.00	0	899.00	£ 352.69	TRFR
899.00	899.00	0	£ 1,251.69	N/A
94.80	94.80	0	£ 352.69	N/A
45.00	45.00	0	£ 257.89	N/A
-232.70	0	232.70	£ 212.89	SAVED
232.70	232.70	0	£ 445.59	N/A
-12000.00	0	12000.00	£ 212.89	TRFR
12000.00	12000.00	0	£ 12,212.89	N/A
86.90	86.90	0	£ 212.89	N/A
-162.00	0	162.00	£ 125.99	SAVED
11.70	11.70	0	£ 287.99	N/A
-21.00	0	21.00	£ 276.29	SAVED
-85.00	0	85.00	£ 297.29	SAVED
-400.00	0	400.00	£ 382.29	TRFR
335.01	335.01	0	£ 782.29	N/A
247.23	247.23	0	£ 447.28	N/A
-100.00	0	100.00	£ 200.05	SAVED
-100.00	0	100.00	£ 300.05	SAVED
200.00	200.00	0	£ 400.05	N/A
-400.00	0	400.00	£ 200.05	TRFR
335.96	335.96	0	£ 600.05	N/A
62.00	62.00	0	£ 264.09	N/A
-27.48	0	27.48	£ 202.09	SAVED
-400.00	0	400.00	£ 229.57	TRFR
-750.00	0	750.00	£ 629.57	TRFR
352.05	352.05	0	£ 1,379.57	TRFR
170.00	170.00	0	£ 1,027.52	N/A
190.00	190.00	0	£ 857.52	N/A
50.00	50.00	0	£ 667.52	N/A
142.25	142.25	0	£ 617.52	N/A
-21.50	0	21.50	£ 475.27	REQUIRED
-22.00	0	22.00	£ 496.77	SAVED
17.80	17.80	0	£ 518.77	N/A
5.00	5.00	0	£ 500.97	N/A

-1200.00	0	1200.00	£ 495.97	TRFR
770.25	770.25	0	£ 1,695.97	N/A
-183.84	0	183.84	£ 925.72	SAVED
16.00	16.00	0	£ 1,109.56	N/A
-71.55	0	71.55	£ 1,093.56	SAVED
-6.99	0	6.99	£ 1,165.11	SAVED
-16.19	0	16.19	£ 1,172.10	SAVED
-21.85	0	21.85	£ 1,188.29	SAVED
-23.57	0	23.57	£ 1,210.14	SAVED
-21.97	0	21.97	£ 1,233.71	SAVED
-60.29	0	60.29	£ 1,255.68	SAVED
-107.70	0	107.70	£ 1,315.97	SAVED
-7.00	0	7.00	£ 1,423.67	SAVED
-68.50	0	68.50	£ 1,430.67	SAVED
-24.60	0	24.60	£ 1,499.17	SAVED
100.00	100.00	0	£ 1,523.77	N/A
-22.49	0	22.49	£ 1,423.77	SAVED
171.61	171.61	0	£ 1,446.26	N/A
482.56	482.56	0	£ 1,274.65	N/A
-13.32	0	13.32	£ 792.09	SAVED
-22.00	0	22.00	£ 805.41	SAVED
69.80	69.80	0	£ 827.41	N/A
60.00	60.00	0	£ 757.61	N/A
-1000.00	0	1000.00	£ 697.61	TRFR
10.50	10.50	0	£ 1,697.61	N/A
52.00	52.00	0	£ 1,687.11	N/A
763.46	763.46	0	£ 1,635.11	N/A
80.00	80.00	0	£ 871.65	N/A
-18.55	0	18.55	£ 791.65	SAVED
21.30	21.30	0	£ 810.20	N/A
-1500.00	0	1500.00	£ 788.90	TRFR
1286.66	1286.66	0	£ 2,288.90	N/A
2.00	2.00	0	£ 1,002.24	N/A
200.00	200.00	0	£ 1,000.24	N/A
5.00	5.00	0	£ 800.24	N/A
23.50	23.50	0	£ 795.24	N/A
5.00	5.00	0	£ 771.74	N/A
5.00	5.00	0	£ 766.74	N/A
10.00	10.00	0	£ 761.74	N/A
5.00	5.00	0	£ 751.74	N/A
10.00	10.00	0	£ 746.74	N/A
20.00	20.00	0	£ 736.74	N/A
10.00	10.00	0	£ 716.74	N/A
1.00	1.00	0	£ 706.74	N/A
5.00	5.00	0	£ 705.74	N/A
5.00	5.00	0	£ 700.74	N/A
65.00	65.00	0	£ 695.74	N/A
5.00	5.00	0	£ 630.74	N/A
5.00	5.00	0	£ 625.74	N/A
5.00	5.00	0	£ 620.74	N/A
5.00	5.00	0	£ 615.74	N/A

250.00	250.00	0	£ 610.74	N/A
-1009.14	0	1009.14	£ 360.74	SAVED
1000.00	1000.00	0	£ 1,369.88	N/A
5.00	5.00	0	£ 369.88	N/A
76.40	76.40	0	£ 364.88	N/A
15.00	15.00	0	£ 288.48	N/A
2.50	2.50	0	£ 273.48	N/A
5.00	5.00	0	£ 270.98	N/A
5.00	5.00	0	£ 265.98	N/A
-21.00	0	21.00	£ 260.98	SAVED
-78.54	0	78.54	£ 281.98	SAVED
-500.00	0	500.00	£ 360.52	TRFR
38.25	38.25	0	£ 860.52	N/A
12.30	12.30	0	£ 822.27	N/A
-2491.25	0	2491.25	£ 809.97	TRFR
2500.00	2500.00	0	£ 3,301.22	N/A
66.40	66.40	0	£ 801.22	N/A
			£ 734.82	

Category	Lottery	Gift Aid Claims	School Donation	Miscellaneous	Discos	Bank Account Transfers
	£ 954.56	£ 1,073.50	-£ 21,803.05	£ -	£ -	
Affiliation						
Lottery	£ 3.26					
Lottery	£ 52.80					
Bank Account Transfers						
Bank Account Transfers						
Bank Account Transfers						
Gift Aid Claims		£ 558.75				
Gift Aid Claims		£ 514.75				
Lottery	£ 9.60					
Discos - July 2025						
Discos - July 2025						
Discos - July 2025						
Discos - July 2025						
Affiliation						
Misc.						
Misc.						
Misc.						
Misc.						
Discos - July 2025						
School Donation			-£ 1,617.00			
Bank Account Transfers						
Misc.						
Discos - July 2025						
Lottery	£ 95.70					
Discos - July 2025						
Bank Account Transfers						
Bank Account Transfers						
Bank Account Transfers						
Affiliation						
Discos - July 2025						
Discos - July 2025						
Discos - July 2025						
Misc.						
Bank Account Transfers						
Discos - July 2025						
Discos - July 2025						
School Donation			-£ 649.51			
Bank Account Transfers						
Affiliation						
Discos - July 2025						

Discos - July 2025				
Discos - July 2025				
Misc.				
Discos - July 2025				
School Donation			-£ 2,093.75	
Bank Account Transfers				
Bank Account Transfers				
Bank Account Transfers				
Bank Account Transfers				
Bank Account Transfers				
Discos - July 2025				
Discos - July 2025				
Bank Account Transfers				
Discos - July 2025				
Discos - July 2025				
Misc.				
Misc.				
Discos - July 2025				
Bank Account Transfers				
Lottery	£ 58.00			
Misc.				
Bank Account Transfers				
Bank Account Transfers				
May Fayre - May 2025				
May Fayre - May 2025				
Bank Account Transfers				
May Fayre - May 2025				
Misc.				
Bank Account Transfers				
Bank Account Transfers				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
Misc.				
Bank Account Transfers				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
Bank Account Transfers				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
Bank Account Transfers				
May Fayre - May 2025				
May Fayre - May 2025				
May Fayre - May 2025				
Bank Account Transfers				

Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
May Fayre - May 2025					
Lottery	£ 11.10				
Easter Sponsored Fun Run - April 2025					
May Fayre - May 2025					
May Fayre - May 2025					
Donuts - April 2025					
Easter Sponsored Fun Run - April 2025					
Bank Account Transfers					
Donuts - April 2025					
Lottery	£ 74.80				
Bank Account Transfers					
Mother's Day - My Childs Art - MAR '25					
Donuts - April 2025					
Donuts - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Donuts - April 2025					
Donuts - April 2025					
Easter Sponsored Fun Run - April 2025					
Donuts - April 2025					
Easter Sponsored Fun Run - April 2025					
Donuts - April 2025					
Bank Account Transfers					
Donuts - April 2025					
Donuts - April 2025					
Bank Account Transfers					
Bank Account Transfers					
Easter Sponsored Fun Run - April 2025					
May Fayre - May 2025					
Lottery	£ 10.20				
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
May Fayre - May 2025					
Donuts - April 2025					
Misc.					
May Fayre - May 2025					
Donuts - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Bank Account Transfers					
May Fayre - May 2025					

May Fayre - May 2025					
Bank Account Transfers					
Easter Sponsored Fun Run - April 2025					
Lottery	£ 10.50				
May Fayre - May 2025					
May Fayre - May 2025					
Bank Account Transfers					
May Fayre - May 2025					
Bank Account Transfers					
Easter Sponsored Fun Run - April 2025					
May Fayre - May 2025					
Easter Sponsored Fun Run - April 2025					
May Fayre - May 2025					
Easter Sponsored Fun Run - April 2025					
Easter Sponsored Fun Run - April 2025					
Bank Account Transfers					
Bank Account Transfers					
May Fayre - May 2025					
Affiliation					
Bank Account Transfers					
Easter Sponsored Fun Run - April 2025					
Race Night - Feb 2025					
Bank Account Transfers					
Mother's Day - My Childs Art - MAR '25					
May Fayre - May 2025					
Race Night - Feb 2025					
Lottery	£ 63.50				
Race Night - Feb 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
May Fayre - May 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
May Fayre - May 2025					
Race Night - Feb 2025					
Race Night - Feb 2025					
May Fayre - May 2025					
Bank Account Transfers					
May Fayre - May 2025					
Affiliation					
Mufti - Oct 2024					
Mufti - Oct 2024					
May Fayre - May 2025					
Misc.					
Affiliation					
Misc.					

Lottery	£ 54.40				
Misc.					
Lottery	£ 21.00				
May Fayre - May 2025					
May Fayre - May 2025					
Bank Account Transfers					
School Donation			-£ 122.55		
Discos - July 2025					
Bank Account Transfers					
Race Night - Feb 2025					
Bank Account Transfers					
Bank Account Transfers					
Misc.					
Bank Account Transfers					
Xmas Art - Dec 2024					
Misc.					
Misc.					
School Donation			-£ 899.00		
Bank Account Transfers					
Misc.					
Affiliation					
Easter Sponsored Fun Run - April 2025					
Bank Account Transfers					
School Donation			-£ 12,000.00		
Bank Account Transfers					
Lottery	£ 86.90				
Misc.					
Lottery	£ 11.70				
Race Night - Feb 2025					
Race Night - Feb 2025					
Bank Account Transfers					
Xmas Raffle - Dec 2024					
Xmas Raffle - Dec 2024					
Xmas Raffle - Dec 2024					
Xmas Raffle - Dec 2024					
Bank Account Transfers					
Bank Account Transfers					
Xmas Event - Nov 2024					
Lottery	£ 62.00				
Xmas Event - Nov 2024					
Bank Account Transfers					
Xmas Raffle - Dec 2024					
Bank Account Transfers					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Xmas Event - Nov 2024					
Misc.					

FundRAISIN' Challenge - Oct 2024				
School Donation			-£ 1,009.14	
Bank Account Transfers				
FundRAISIN' Challenge - Oct 2024				
Lottery	£ 76.40			
FundRAISIN' Challenge - Oct 2024				
FundRAISIN' Challenge - Oct 2024				
FundRAISIN' Challenge - Oct 2024				
FundRAISIN' Challenge - Oct 2024				
Xmas Event - Nov 2024				
FundRAISIN' Challenge - Oct 2024				
Bank Account Transfers				
Recyled clothing bin				
Lottery	£ 12.30			
School Donation			-£ 2,491.25	
Bank Account Transfers				
Lottery	£ 66.40			

					£ 2,093.75			
					-£ 500.00			
					-£ 1,000.00			
					£ 1,000.00			
					-£ 51.25			
					-£ 497.85			
					£ 239.50			
					-£ 500.00			
					-£ 14.45			
					-£ 57.76			
					-£ 4,000.00			
					-£ 2,700.00			
					-£ 4,000.00			
					£ 200.00			
					£ 120.00			
					-£ 3,500.00			

						£ 307.86	
					£ 3,173.95		
						-£ 8.99	
						£ 449.60	
					£ 58.33		
						-£ 8.99	
					-£ 12.23		
						£ 358.40	
						-£ 160.40	
						-£ 3.55	
						-£ 983.00	
						£ 329.81	
						-£ 200.00	
						-£ 80.55	
					£ 521.22		
							£ 379.40
						-£ 294.00	
						-£ 115.98	
						-£ 8.95	
						-£ 77.00	
						-£ 169.60	
						£ 150.00	
						-£ 143.94	
					£ 10.00		
					£ 10.00		
					£ 2.00		
					£ 10.00		
					£ 10.00		
					£ 20.00		
					£ 10.00		

					£ 10.00		
					£ 10.00		
					£ 10.00		
					£ 5.00		
					£ 10.00		
						-£ 102.60	
					£ 10.00		
						-£ 25.98	
						-£ 7.00	
							-£ 2.50
					£ 253.70		
							£ 380.77
				£ 288.29			
							£ 11.96
							£ 125.76
					£ 5.00		
					£ 10.00		
					£ 10.00		
					£ 160.00		
					£ 5.00		
					£ 10.00		
							£ 7.50
							£ 12.00
					£ 10.00		
							£ 10.00
					£ 10.00		
							£ 81.36
							£ 240.58
							£ 6.50
					£ 20.00		
						£ 15.00	
					£ 20.00		
					£ 10.00		
						£ 50.00	
							-£ 3.76
						-£ 85.34	
							-£ 750.00
					£ 10.00		
					£ 7.00		
					£ 7.00		
						£ 15.00	

						-£ 534.00	
					£ 20.00		
						-£ 82.98	
						£ 15.00	
						-£ 370.00	
					£ 5.00		
						£ 15.00	
					£ 20.00		
						£ 15.00	
					£ 10.00		
					£ 10.00		
						£ 15.00	
					£ 10.00		
			£ 80.56				
				-£ 18.55			
						£ 25.00	
			£ 12.55				
			£ 365.00				
			-£ 76.00				
			-£ 2.90				
			-£ 200.00				
			-£ 31.47				
			£ 50.15				
						£ 15.00	
			£ 60.19				
			-£ 63.12				
			£ 254.17				
						£ 15.00	
			£ 30.00				
			-£ 350.00				
						£ 15.00	
						£ 50.00	
			£ 38.37				
						-£ 21.00	

Savings (1)

60-02-13

71598812

Transaction	Date	Reason
Interest paid in	8/29/2025	
Transfer TO Current	8/1/2025	
Transfer FROM Current	8/1/2025	
Interest paid in	7/31/2025	
Transfer TO Current	7/4/2025	
Interest paid in	6/30/2025	
Transfer FROM Current	6/27/2025	
Transfer FROM Current	6/19/2025	
Transfer TO Current	6/19/2025	
Transfer FROM Current	6/16/2025	
Transfer FROM Current	6/16/2025	
Transfer TO Current	6/11/2025	
Transfer TO Current	6/11/2025	
Interest paid in	5/30/2025	
Transfer FROM Current	5/29/2025	
Transfer FROM Current	5/21/2025	
Transfer FROM Current	5/21/2025	
Transfer TO Current	5/20/2025	
Transfer FROM Current	5/20/2025	
Transfer FROM Current	5/16/2025	
Transfer TO Current	5/8/2025	
Transfer TO Current	5/8/2025	
Transfer FROM Current	5/6/2025	
Transfer FROM Savings (2)	5/5/2025	
Transfer FROM Savings (2)	4/30/2025	
Transfer FROM Savings (2)	4/30/2025	
Interest paid in	4/30/2025	
Transfer TO Savings (2)	4/30/2025	
Transfer TO Current	4/30/2025	
Transfer FROM Current	4/9/2025	
Transfer FROM Current	4/7/2025	
Transfer FROM Current	4/3/2025	
Transfer TO Current	4/2/2025	
Interest paid in	4/1/2025	
Transfer TO Current		To pay for donuts
Transfer FROM Current	3/12/2025	To top up savings
Transfer TO Savings (2)	3/6/2025	

Transfer FROM Current	3/5/2025	
Transfer FROM Savings (2)	3/3/2025	
Interest paid in	2/28/2025	
Transfer FROM Current	2/17/2025	
Transfer TO Savings (2)	2/13/2025	
Transfer TO Savings (2)	2/13/2025	
Interest paid in	1/31/2025	
Transfer TO Current	1/27/2025	To pay for Silent Disco 50%
Transfer TO Current	1/23/2025	Accrual - T-Shirts
Transfer TO Savings (2)	1/22/2025	Accrual - Animal Edge
Transfer TO Savings (2)	1/22/2025	Accrual - SSG
Transfer TO Current	1/16/2025	To pay for Easter masks
Transfer FROM Savings (2)	1/2/2025	To top up savings
Interest paid in	12/31/2024	
Transfer FROM Current	12/12/2024	To top up savings
Transfer TO Current	12/5/2024	To pay for Raffle prizes
Transfer FROM Current	12/3/2024	To top up savings
Transfer FROM Current	12/2/2024	To top up savings
Transfer FROM Savings (2)	12/2/2024	To top up savings
Transfer FROM Current	11/30/2024	To top up savings
Interest paid in	11/29/2024	
Transfer FROM Current	11/22/2024	To top up savings
Transfer TO Savings (2)	11/1/2024	Accrual - IT Equipment
Transfer TO Savings (2)	11/1/2024	Accrual - Panto
Interest paid in	10/31/2024	
Transfer FROM Current	10/29/2024	To top up savings
Transfer FROM Current	10/21/2024	To top up savings
Transfer TO Current	10/11/2024	To pay for '25 Colour Run medals
Interest paid in	9/30/2024	
Transfer FROM Current	9/16/2024	To top up savings
Transfer TO Current	9/4/2024	To pay for 24/25 diaries
Starting balance 01/09/24		

Interest IN	TFR IN	TFR OUT	Running balance
£ 96.18	£ 28,340.68	£ 45,031.85	
			£ 2,502.06
			£ 2,502.06
			£ 2,502.06
			£ 2,502.06
£ 2.06			£ 2,502.06
		£ 1.37	£ 2,500.00
	£ 1,000.00		£ 2,501.37
£ 1.37			£ 1,501.37
		£ 6.26	£ 1,500.00
£ 6.26			£ 1,506.26
	£ 500.00		£ 1,500.00
	£ 500.00		£ 1,000.00
		£ 1,000.00	£ 500.00
	£ 497.85		£ 1,500.00
	£ 39.15		£ 1,002.15
		£ 2,042.50	£ 963.00
		£ 12,500.00	£ 3,005.50
£ 5.50			£ 15,505.50
	£ 500.00		£ 15,500.00
	£ 4,000.00		£ 15,000.00
	£ 2,700.00		£ 11,000.00
		£ 200.00	£ 8,300.00
	£ 4,000.00		£ 8,500.00
	£ 3,500.00		£ 4,500.00
		£ 1,000.00	£ 1,000.00
		£ 500.00	£ 2,000.00
	£ 1,000.00		£ 2,500.00
	£ 90.67		£ 1,500.00
	£ 3.64		£ 1,409.33
	£ 200.00		£ 1,405.69
£ 5.69			£ 1,205.69
		£ 3,800.00	£ 1,200.00
		£ 1,000.00	£ 5,000.00
	£ 500.00		£ 6,000.00
	£ 500.00		£ 5,500.00
	£ 500.00		£ 5,000.00
		£ 5.53	£ 4,500.00
£ 5.53			£ 4,505.53
		£ 750.00	£ 4,500.00
	£ 250.00		£ 5,250.00
		£ 1,500.00	£ 5,000.00

	£ 678.75		£ 6,500.00
	£ 200.00		£ 5,821.25
£ 5.22			£ 5,621.25
	£ 1,000.00		£ 5,616.03
		£ 114.00	£ 4,616.03
		£ 965.99	£ 4,730.03
£ 8.16			£ 5,696.02
		£ 239.50	£ 5,687.86
		£ 162.00	£ 5,927.36
		£ 330.00	£ 6,089.36
		£ 1,188.00	£ 6,419.36
		£ 232.70	£ 7,607.36
	£ 16.33		£ 7,840.06
£ 8.91			£ 7,823.73
	£ 400.00		£ 7,814.82
		£ 200.00	£ 7,414.82
	£ 400.00		£ 7,614.82
	£ 400.00		£ 7,214.82
	£ 14.29		£ 6,814.82
	£ 750.00		£ 6,800.53
£ 6.02			£ 6,050.53
	£ 1,200.00		£ 6,044.51
		£ 12,000.00	£ 4,844.51
		£ 1,794.00	£ 16,844.51
£ 20.25			£ 18,638.51
	£ 1,000.00		£ 18,618.26
	£ 1,500.00		£ 17,618.26
		£ 1,000.00	£ 16,118.26
£ 21.21			£ 17,118.26
	£ 500.00		£ 17,097.05
		£ 2,500.00	£ 16,597.05
			£ 19,097.05

Savings (2)

60-02-13

71644482

Transaction	Date	Reason
Interest paid in	8/29/2025	
Transfer TO Current	8/1/2025	
Interest paid in	7/31/2025	
Transfer TO Current	7/9/2025	
Transfer TO Current	7/4/2025	
Interest paid in	6/30/2025	
Transfer TO Current	7/4/2025	
Transfer TO Current	6/26/2025	
Transfer TO Current	6/19/2025	
Transfer FROM Current	6/19/2025	BR Library Accrual
Transfer FROM Current	6/19/2025	
Transfer TO Current	6/16/2025	
Transfer FROM Current	6/11/2025	
Transfer FROM Current	6/11/2025	
Interest paid in	5/30/2025	
Transfer TO Current	6/3/2025	
Transfer TO Current	5/19/2025	Additional £120 SSG Accrual drop
Transfer TO Current	5/13/2025	
Transfer FROM Current	5/13/2025	
Transfer TO Current	5/12/2025	Storage Unit Accrual drop
Transfer TO Current	5/12/2025	Pantomime Accrual drop
Transfer TO Current	5/5/2025	
Transfer TO Savings (1)	5/5/2025	
Transfer TO Current	5/5/2025	Storage Unit Accrual drop
Transfer TO Savings (1)	5/1/2025	
Transfer TO Savings (1)	5/1/2025	
Interest paid in	4/30/2025	
Transfer FROM Savings (1)	4/30/2025	
Transfer TO Current	4/2/2025	
Interest paid in	4/1/2025	
Transfer TO Current	3/20/2025	SSG Accrual drop
Transfer TO Current	3/12/2025	Animal Edge Accrual drop
Transfer FROM Current	3/6/2025	Activity Week Workshop Accrual
Transfer FROM Savings (1)	3/6/2025	Activity Week Workshop Accrual
Transfer TO Current	3/6/2025	
Transfer TO Savings (1)	3/5/2025	
Transfer TO Savings (1)	3/3/2025	Race night accrual drop

Interest paid in	2/28/2025	
Transfer FROM Savings (1)	2/13/2025	
Transfer FROM Savings (1)	2/13/2025	
Interest paid in	1/31/2025	
Transfer TO Current	1/27/2025	To pay for SSG 50%
Transfer FROM Current	1/23/2025	Accrual - Postages
Transfer FROM Current	1/22/2025	Accrual - Race Night
Transfer FROM Savings (1)	1/22/2025	Accrual - Animal Edge
Transfer FROM Savings (1)	1/22/2025	Accrual - SSG
Transfer TO Current	1/20/2025	Donation - Panto
Transfer TO Current	1/15/2025	Donation - IT Equipment
Transfer TO Savings (1)	1/2/2025	
Interest paid in	12/31/2024	
Transfer TO Savings (1)	12/2/2024	
Interest paid in	11/29/2024	
Transfer FROM Savings (1)	11/1/2024	Accrual - IT Equipment
Transfer FROM Savings (1)	11/1/2024	Accrual - Panto
Starting balance 01/09/24		

Interest IN	TFR IN	TFR OUT	Running balance
£ 87.84	£ 37,646.74	£ 24,223.32	
			£ 13,511.26
			£ 13,511.26
			£ 13,511.26
			£ 13,511.26
£ 11.26			£ 13,511.26
		£ 12.78	£ 13,500.00
£ 12.78			£ 13,512.78
		£ 1,617.00	£ 13,500.00
		£ 10.12	£ 15,117.00
£ 10.12			£ 15,127.12
		£ 50.49	£ 15,117.00
		£ 649.51	£ 15,167.49
		£ 2,093.75	£ 15,817.00
	£ 1,000.00		£ 17,910.75
	£ 51.25		£ 16,910.75
		£ 39.15	£ 16,859.50
	£ 2,042.50		£ 16,898.65
	£ 12,500.00		£ 14,856.15
£ 3.85			£ 2,356.15
		£ 239.50	£ 2,352.30
		£ 120.00	£ 2,591.80
		£ 20.00	£ 2,711.80
	£ 4.00		£ 2,731.80
		£ 2,500.00	£ 2,727.80
		£ 899.00	£ 5,227.80
		£ 9.33	£ 6,126.80
		£ 90.67	£ 6,136.13
		£ 1,000.00	£ 6,226.80
		£ 3.64	£ 7,226.80
		£ 200.00	£ 7,230.44
£ 3.64			£ 7,430.44
	£ 3,800.00		£ 7,426.80
		£ 4.10	£ 3,626.80
£ 4.10			£ 3,630.90
		£ 534.00	£ 3,626.80
		£ 444.00	£ 4,160.80
	£ 117.00		£ 4,604.80
	£ 1,500.00		£ 4,487.80
		£ 2.66	£ 2,987.80
		£ 20.00	£ 2,990.46
		£ 200.00	£ 3,010.46

£	12,500.00
£	1,000.00

£ 13,500.00

£ -

£	2.66		£ 3,210.46
		£ 114.00	£ 3,207.80
		£ 965.99	£ 3,093.80
£	8.81		£ 2,127.81
		£ 534.00	£ 2,119.00
		£ 40.00	£ 2,653.00
		£ 200.00	£ 2,613.00
		£ 330.00	£ 2,413.00
		£ 1,188.00	£ 2,083.00
		£ 899.00	£ 895.00
		£ 12,000.00	£ 1,794.00
		£ 16.33	£ 13,794.00
£	16.33		£ 13,810.33
		£ 14.29	£ 13,794.00
£	14.29		£ 13,808.29
		£ 12,000.00	£ 13,794.00
		£ 1,794.00	£ 1,794.00
			£ -

Cost Accrual

Playground Equipment	
Mrs Maguire - BR Library	

Known costs in academic year 24/25

Non-profit events

Detail of Donation	Total Donation

£ -

Total = £ 21,803.05



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Friends of Wootton Primary Bedford

On accounts for the year ended

31st August 2025	Charity no (if any)	1024170
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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 **31/08/2025**.

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").

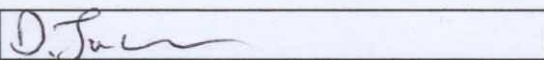
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 28/01/2026
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Name: Daniel Jackson

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

n/a

Address:

4 Manor Cottages, Carhouse Lane
Woking
GU21 4XT