



Trustees' Annual Report for the period

From 15th November 2022
2023

Period end date

Period start date To 11th October

Charity name: Friends of Bishops Waltham Junior School

Charity registration number: 102910

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association (the objects) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	To raise monies for the pupils of Bishop's Waltham Junior School through fundraising activities, this included community film nights, amazon smile, school lottery, fireworks, Christmas fayre, Christmas shopping, film night, bar and band night, easter egg hunt, ice cream Fridays, colour run and coin warz.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm the trustees have had regard for the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers contribute by providing their time at fundraising events
Other		

Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>Over the reporting period the Charity has been able to provide 32 new chromebooks, an author visit, year 6 leavers hoodies, science dome visit and year 6 leavers event. This has benefited the pupils of all year groups 3-6 years, enhancing their experience at the school.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Figure in bank at end of reporting period £21,931.77
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	Annual fireworks event
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
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 after expressing an interest in the role. They are voted in with a minimum of 2 votes in their favour.

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	Policies include:- code of conduct complaints conflict of interest equal opportunities expenses safeguarding social media volunteering
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity operates with 6 trustees who are voted in and a number of additional volunteers. Trustee roles include: Chair Vice Chair Treasurer Vice Treasurer

		Secretary Vice Secretary
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	The Friends of Bishop's Waltham Junior School
Other name the charity uses	FOBS
Registered charity number	1029101
Charity's principal address	Bishop's Waltham Junior School, Oak Road, Bishop's Waltham, Hampshire SO32 1EP

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	Quita Walker	Chair		
2	Carl Chandler	Treasurer		
3	Zoe Smart	Secretary		
4	Emily Rothwell	Vice Chair		
5	Lisa Tibballs	Vice Treasurer		
6	Jennifer Evans	Vice Secretary		
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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)		
	Full name(s)		
	Position (eg Secretary, Chair, etc)		
	Date		

SUMMARY

Event	Income £	Expenditure £	Overall Profit/Loss £
Fund Raising Events			
Community Film Nights	£447.93	£0.00	£447.93
Amazon Smile	£276.83	£0.00	£276.83
School Lottery	£2,527.70	£0.00	£2,527.70
Fireworks	£12,864.88	£6,253.15	£6,611.73
Christmas Fayre	£2,337.93	£409.26	£1,928.67
Xmas Shopping	£2,147.10	£1,007.66	£1,139.44
Film Night	£624.87	£209.38	£415.49
B&B Night	£838.39	£590.19	£248.20
Easter Egg Hunt	£414.98	£226.10	£188.88
Ice Cream Fridays	£973.94	£325.66	£648.28
Colour Run	£2,944.70	£2,738.66	£206.04
Coin Warz	£930.98	£0.00	£930.98
Miscellaneous	£1,763.62	£408.56	£1,355.06
TOTAL	£29,093.85	£12,168.62	£16,925.23
Recharges (donations to school)		£17,543.97	-£17,543.97
Bank Reconciliation			
Opening Bank Value 1st September 2022 in the account	18,182.40		
Opening Bank Value 1st September 2022 with backdated payments	22,259.85		
Income	£29,093.85		
Expenditure	£12,168.62		

Notes

Recarges (Donations to school)	£17,543.97
Total Accounts	£21,641.11
Closing Bank Value 31st August 23 (with	£21,841.77
Actual bank statement closing Balance	£21,931.77
difference	£90.00
Transactions Paid in After 31/08/2022 but added to 21/22 Acc	
9/28/2022	430.90
9/28/2022	539.90
9/28/2022	969.40
9/28/2022	2,137.25
Total	4,077.45

DATE on bank	Recharge Items	Monies Out	recharge form
30/9/2022	Year 6 Leavers 22	£439.78	
27/1/2023	Laptops	£15,000.00	
4/4/2023	Paul Nolan	£200.00	
13/7/2023	Year 6 Leavers	£503.00	
13/7/2023	Scince Dome	£1,360.00	
21/7/2023	Year 6 Leavers	£41.19	
	Total	£17,543.97	

ANNUAL PRE AGREED	
Christmas hat & elf choc	£20.00
World Book Day	£80.00
Easter Comp	£40.00
Year 6 Leaving do	£450.00
Reading Picnic	£100.00
4 YEARLY PRE AGREED	
Each Class books (£100 ea)	£800.00

number of classe:

s has changed

Date	Description of activity	Credit or Cheque No.	Credits
29/9/2018	Bishops Waltham Parish Council Ground Deposit	100363	

Debits **TOTAL BALANCE £**

DATE	ITEMS	donation / income	Expenditure
17/10/2022	Really useful boxes - storage for shed		£66.00
2/11/2022	Square Machines x 3		£57.60
27/9/2022	Square test payment	£2.95	
28/11/2022	purchasing left over alcohol from fireworks - E Barnes	£32.00	
30/11/2022	Charters Fireworks	£200.00	
5/12/2022	change collected from playground	£5.49	
12/12/2022	Unpaid Cheque		£15.00
13/12/2022	Staff Icecream sales	£11.00	
9/1/2023	School Fund Project	£419.10	
3/1/2023	Parentkind		£140.00
9/1/2023	School Fund Project	£12.00	
10/2/2023	Charters Xmas Fayer	£200.00	
17/5/2023	First Aid High Vis		£18.51
9/1/2023	Debi Reynolds	£15.00	
5/17/2023	Time Capsule		£67.50
16/6/2023	Bag 2 Schools	£221.00	
16/6/2023	Jungle Cafe	£95.00	
19/7/2023	Bishops Waltham Fayre	£83.00	
21/7/2023	PTA Boxes		£43.95
	<u>Donations</u>		
13/7/2023	H Berrow	£40	
17/7/2023	F Harris	£25	
20/7/2023	C&A Wilkinson	£107.00	
20/7/2023	C&A Wilkinson	£107.00	
21/7/2023	Ben Farndon	£25.00	
24/7/2023	Cash Sponsorship	£163.08	
	Total	£1,763.62	£0.00
			£408.56

receipt Y/N	CHQ NO / payment to
Y	Quita Walker Micky Pavey

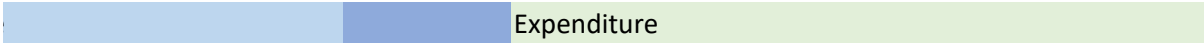
DD

Quita Walker

Quita Walker

Quita Walker

Unknown reconciling difference (immaterial)



Raffle Refreshment
s Total Income Filmbank DVD
purchase Refreshments Total
expenditure

Amazon Smile Payments - noted as income

School Lot

Date	income amount	date	expenditure amount	Date
15/11/22	54.42		0.00 Lottery Licence Paid to	6/9/2022
31/01/23	72.43			4/10/2022
24/04/23	29.1			8/11/2022
19/05/23	120.88			06/12/22
				05/01/23
				17/01/23
				09/02/23
Total	276.83			07/03/23
				04/04/23
				03/05/23
				06/06/23
				04/07/23
				08/08/23
		Total	0.00	Total

tery

Type / event	Income amount
ELM Lottery ticket sales	237.60
ELM Lottery ticket sales	180.80
ELM Lottery ticket sales	236.00
ELM Lottery ticket sales	197.60
ELM Lottery ticket sales	187.60
ELM Lottery ticket sales	33.30
ELM Lottery ticket sales	225.20
ELM Lottery ticket sales	184.00
ELM Lottery ticket sales	192.80
ELM Lottery ticket sales	186.80
ELM Lottery ticket sales	232.80
ELM Lottery ticket sales	187.20
ELM Lottery ticket sales	246.00

2,527.70

Income (as it appears on the bank)

item	Amount	date on Bank
payment from square	3,000.00	7/11/2022
payment from square	2,300.47	8/11/2022
Takings banked - cash deposit	7,028.45	9/11/2022
payment from square	535.96	21/11/2022
	12,864.88	

Expenditure / monies donated to third parties

item	Amount	Date on Bank
Fireworks - final payment	£2,100.00	30/9/2022
deposit for next year	£990.00	
TEN licence	£21.00	17/10/2022
soft drinks, bread	£64.00	7/11/2022
alcohol	£6.50	17/10/2022
Bin numbers for signs	£6.00	17/10/2022
Food	£234.47	17/10/2022
alcohol	£22.68	2/11/2022
food	£87.48	7/11/2022
Alcohol + batteries	£70.00	11/11/2022
Butcher	£465.78	11/11/2022
Bowmen ales	£162.65	11/11/2022
Glow	£230.50	6/10/2022
first responders	£240.00	2/11/2022
parish council	£227.09	11/11/2022
cadets	£200.00	23/11/2022
guides	£75.00	23/11/2022
scouts		23/11/2022
	£1,050.00	£1,050.00
TOTAL EXPENDITURE	£6,253.15	

Card sales / online

Item Name	Item Variation	Category	Items Sold	Product Sales
Fireworks Night	Adult Ticket	Uncategorised	227	£1,135.00
Fireworks Night	Child Ticket	Uncategorised	69	£207.00
Fireworks Night	Family Ticket (up to	Uncategorised	168	£2,268.00

Item summary report generated from square

Income

	Cash Sales	Card presales
Bar	£1,731.50	
Gate	£2,567.84	£3,610.00
BBQ	£1,206.61	
Glow	£476.90	

parties

receipt	Paid to
	Fireworks Solutions
	Fireworks Solutions
Y	Quita Walker Zoe Smart
Y	Quita Walker
Y	Quita Walker Zoe Smart Micky Pavey Zoe Smart
Y	Micky Pavey Meon Valley Butcher
y	Micky Pavey Micky Pavey
	South Central Ambulance Bishops Waltham Parish Council donation to BW cadet troop donation to BW girl guides bdonation to 1st BW scout group
Card on nighTotal	
£498.50	£2,050.00
£951.00	£6,948.84
£732.50	£1,759.11
£162.50	£549.40

If you wish to make a donation		10 Uncategorized	2	£20.00
If you wish to make a donation		5 Uncategorized	4	£20.00
If you wish to make a donation	Custom amount	Uncategorized	1	£1.00
Ale (1/2 pint)	Regular	Bar	1	£2.00
Ale (can)	Regular	Bar	6	£24.00
Ale (pint)	Regular	Bar	26	£104.00
Bottled water	Regular	Bar	5	£2.50
Cider (can)	Regular	Bar	4	£14.00
Gin & Mixer (can)	Regular	Bar	10	£40.00
Lager (can)	Regular	Bar	30	£105.00
Mulled Wine (125 ml)	Regular	Bar	27	£81.00
Prosecco (125ml glass)	Regular	Bar	16	£64.00
Soft Drink (can)	Regular	Bar	27	£27.00
Wine (125ml glass)	Regular	Bar	10	£35.00
Burger	Regular	Food	13	£45.50
Cheeseburger	Regular	Food	105	£420.00
Hotdog	Regular	Food	72	£252.00
Roll	Regular	Food	1	£1.00
Veggie Burger / hotdog	Regular	Food	4	£14.00
Double Spinner	Regular	Glow	10	£50.00
Flashing Fluffy Pink Wand	Regular	Glow	7	£35.00
Flashing Windmill	Regular	Glow	5	£27.50
Glow Bracelets (for 5)	Regular	Glow	3	£3.00
Glow Glasses	Regular	Glow	8	£20.00
Jelly Bracelets and Rings	Regular	Glow	6	£9.00
Light Sabre Sword	Regular	Glow	2	£10.00
Light up hair	Regular	Glow	4	£8.00
Adult GATE ticket	Regular	Tickets	48	£288.00
Child GATE ticket	Regular	Tickets	17	£68.00

Choc Tombola	£437.60	
Chipperfield	£221.00	
Ticket in shops	£1,107.00	
donations		£41.00
sub total	£7,748.45	
minus float	£720.00	float provided p
Total	£7,028.45	£3,651.00
Card and online sales	£5,995.50	
Cash sales at event	£7,028.45	
income	£13,023.95	
minus square fees	159.07	
TOTAL INCOME	£12,864.88	
Profit	£6,611.73	
Tickets	Adult	Family
Presales online		227
Presales in shops		94
card at gate		48
total number		369
monetry value	1893	3467.5

£347.60

£221.00

£1,107.00

£41.00

personally and returned same night

£2,344.50

£13,023.95

child

69

23

17


109

344

Child advance ticket	Regular	Tickets	1	£3.00
Family GATE ticket	Regular	Tickets	37	£592.00
				£5,995.50
		minus square fees		£159.07
		total after fees		£5,836.43

Gate money	2387.84 could be an exti
Pre-sales and card	5704.5
Total ticket sales	8092.34

ra 300 adults



Income

item	amount	date
square online payments	£306.40	16/12/22
square online payments	£241.43	16/12/22
takings from event	£3,220.10	13/12/22
total	£3,767.93	
minus float taken 05/12/22 and returned with takings	1,430.00	
	£2,337.93	

Stall	Cash first count	Banked cash	Tokens in £
Sweets	£150.90	£148.14	£14.50
Cake stall (refreshments?)	£513.20	£503.83	£33.00
Books	£156.50	£153.64	£13.00
Grotto	£22.50	£22.09	£0.00
Spin to win	£130.00	£127.63	£20.00
Bottle tombola	£305.00	£299.43	£21.50
Christmas Tree ping pong	£171.00	£167.88	£10.50
Cake ?	£258.00	£253.29	£28.50
Head Teacher Bucket	£39.00	£38.29	£0.00
Reindeer Drop	£153.50	£150.70	£17.00
Pick a snowmans nose & festive Hair	£155.00	£152.17	£13.00
Raffle	£321.50	£315.63	£6.50
Glitter Tattoos & Reindeer food	£154.00	£151.19	£9.50
Chocolate Tombola	£269.00	£264.09	£39.50
Boozy Bucket	£40.00	£39.27	£1.00
Carls Float	£111.00	£108.97	£0.00
Lollipop pick	£106.00	£104.06	£11.50
Hoopla	£223.90	£219.81	£25.00
donation			
Tokens bought			
	£3,280.00	£3,220.10	£264.00

adjusted
proportionally
per stall

Expenditure				net profit
Date	item	amount	paid to whom	
15/12/22	prizes, sweets, napkins etc	£330.46	Quita Walker	
15/12/22	rolls, hot dogs, coffee, tea	£78.80	Zoe Smart	
	total	£409.26		£1,928.67

Float	square sales	Net profit	counted cash	3220.1
£110.00		£52.64	difference	-£59.90
£110.00		£426.83		
£110.00		£56.64	tokens bought	£211.00
£0.00	£225.00	£247.09	tokens through stalls	£264.00
£50.00		£97.63	free tokens	£53.00
£110.00		£210.93		
£60.00		£118.38		
£110.00		£171.79		
£0.00		£38.29		
£60.00		£107.70		
£110.00		£55.17		
£110.00	£101.00	£313.13		
£110.00		£50.69		
£110.00		£193.59		
£0.00		£40.27		
£110.00		-£1.03		
£50.00		£65.56		
£110.00		£134.81		
	£20.00	£20.00		
	£211.00			
£1,430.00	£557.00	£2,400.10	minus	
		£53.00	tokens given away	
		£9.17	square fees	
		£409.26	expenses	
		£1,928.67	Total net profit	

Square up item summary report

Item Name	Item Variation	Category	Items Sold
If you wish to make a donation		20 Uncategorised	1
Santa's Grotto	15.30 - 15.40 Santa's grotto	Uncategorised	10
Santa's Grotto	15.40 - 15.50 Santa's grotto	Uncategorised	10
Santa's Grotto	15.50 - 16.00 Santa's grotto	Uncategorised	10
Santa's Grotto	16.00 - 16.10 Santa's grotto	Uncategorised	10
Santa's Grotto	16.10 - 16.20 Santa's grotto	Uncategorised	10
Santa's Grotto	16.20 - 16.30 Santa's grotto	Uncategorised	10
Santa's Grotto	16.30 - 16.40 Santa's grotto	Uncategorised	10
Santa's Grotto	16.40 - 16.50 Santa's grotto	Uncategorised	10
Santa's Grotto	16.50 - 17.00 Santa's grotto	Uncategorised	2
Santa's Grotto	17.00 - 17.10 Santa's grotto	Uncategorised	8
1 Raffle Ticket	Regular	Raffle	1
1 Strip - Raffle Tickets (5)	Regular	Raffle	4
3 Strips - Raffle Tickets (15)	Regular	Raffle	8
10 Tokens (50p each)	Regular	Tokens	16
2 Tokens (50p each)	Regular	Tokens	40
20 Tokens (50p each)	Regular	Tokens	4
6 Tokens (50p each)	Regular	Tokens	17

amounts available to transfer out of square

total
square fees

Product Sales

£20.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£5.00

£20.00

£1.00

£20.00

£80.00

£80.00

£40.00

£40.00

£51.00

£557.00

£306.40

£241.43

£547.83

£9.17

NOT tallied to bank yet

Income

Date on banktype	amount	Date on bank
5/12/2022 Cash deposited for xmas present shopping	72.60	29/11/2022
9/12/2022 Cash deposited for xmas present shopping	1,938.70	29/11/2022
9/12/2022 direct credit L Prince	12.00	29/11/2022
13/12/2022 Cash deposited for xmas present shopping	27.30	29/11/2022
7/12/2022 direct credit from A Trott	13.50	29/11/2022
7/12/2023 A Trott Stock Buy	3.00	29/11/2022
7/12/2023 A Trott Stock Box Return	80.00	

1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023
 1/12/2023

sub total	2,147.10	
minus any float	0.00	
TOTAL	2,147.10	TOTAL
TOTAL PROFIT	1,139.44	

Don't forget to minus off any float from income and expenditure

unpaid chq from cash deposited for xmas shopping day £15.00 - repaid by D Reynolds on 09/02/

Event data

sample of xmas present requests (not all retrieved)

Year	class	Male adult	Female adult	Female Child
1	3 Gingko	1	1	1
1	3 Gingko	1	2	2
1	3 Gingko	1	1	
1	3 Gingko			

1	3 Gingko	1	1	2
1	3 Gingko			1
1	3 Gingko	1	1	
1	3 Gingko	2	2	
1	3 Gingko	1	1	
1	3 Gingko	1	1	
1	3 Gingko	1	1	1
1	3 Gingko			1
1	3 Gingko	1	1	
1	3 Gingko	1	1	
1	5 Tamarind	2	2	1
1	5 Tamarind	1	1	
1	5 Tamarind	1	1	1
1	5 Tamarind	1	1	1
1	5 Tamarind	1	1	1
1	5 Tamarind	2	2	
1	4 Jackalberry	2	2	
1	4 Jackalberry	3	3	
1	4 Jackalberry			3
1	4 Jackalberry	1	1	
1	4 Jackalberry	1	1	
1	4 Jackalberry			1
1	4 Jackalberry			
1	4 Jackalberry	1	2	
1	4 Jackalberry	1	1	1
1	4 Redwood		1	
1	4 Redwood	2	2	1
1	4 Redwood		1	
1	4 Redwood			1
1	4 Redwood	2	2	1
1	4 Redwood	1	2	1
1	4 Redwood	1	1	
1	4 Redwood	1	1	1
1	4 Redwood	1	1	
1	4 Redwood		1	
1	6 Cedar		2	
1	6 Cedar	1	1	1
1	6 Cedar	1		2
1	6 Cedar	1	2	
1	6 Cedar		1	1
1	6 Cedar	1	1	1
1	3 Maple	1	1	
1	3 Maple	1	1	2

1	3 Maple	1	1	2
1	3 Maple	1	1	1
1	3 Maple		1	
1	3 Maple	1	2	
1	3 Maple		1	1
1	3 Maple	1	1	
1	3 Maple	1	2	1
1	3 Willow	1	1	2
1	3 Willow	1	1	
1	3 Willow		2	1
1	3 Willow	2	2	
1	3 Willow	1	1	2
1	3 Willow	2		1
1	3 Willow	1	1	1
1	3 Willow	1	1	
1	3 Willow	1	1	
1	3 Willow	1	1	
1	5 Sycamore	1	3	1
1	5 Sycamore	1	2	
1	5 Sycamore			3
1	5 Sycamore			
1	5 Sycamore	1	1	
1	5 Sycamore	1	1	
1	6 Birch	1	1	
1	6 Birch		1	1
1	6 Birch			
1	6 Birch	1	1	
1	6 Birch	2	2	
1	6 Birch	2	1	1
1	6 Birch	1	1	1
1	6 Birch	1	1	
1	6 Birch		1	
1	4 Ash		1	
1	4 Ash	1	1	
1	4 Ash			3
1	4 Ash	1	1	1
1	4 Ash	1	1	1
1	4 Ash	1	2	
1	4 Ash	2	1	
1	4 Ash	2	2	1
1	4 Ash	3	1	
1	4 Ash	1	1	
1	4 Ash	2	1	

of slips		Male adult	Female adult	Female Child
91	Totals	86	101	54
224.401	Totals (if total presents was 688)	212.07	249.06	133.16
	3.07 Average number bought per child			
	2,064.10 total income			
	688 Assumed Presents bought			

Expenditure

Type	amount	receipt	paid to
xmas gifts	£20.98		A Trott
xmas gifts	£36.32		A Trott
xmas gifts	£61.47	Y	Q Walker
xmas gifts	£79.77		A Trott
xmas gifts	£202.50		Zoe Smart
xmas gifts	£208.00		A Trott
xmas gifts	£6.99		A Trott
xmas gifts	£13.14		A Trott
xmas gifts	£14.97		A Trott
xmas gifts	£15.80		A Trott
xmas gifts	£15.99		A Trott
xmas gifts	£21.20		A Trott
xmas gifts	£23.70		A Trott
xmas gifts	£24.47		A Trott
xmas gifts	£49.50		A Trott
xmas gifts	£92.86		A Trott
xmas gifts	£120.00		A Trott

£1,007.66

'22

Male child	unisex/ unknown	total number bought
		3
		5
	1	3
	1	2

		4
2		3
1		3
		4
		2
		2
		3
		1
1		3
		2
		5
		2
		3
		3
1		4
		4
1		5
		6
		3
		2
1		3
		1
	2	2
		3
		3
		1
1		6
		1
		1
1		6
2		6
1		3
		3
		2
		1
1		3
		3
1		3
		3
		2
		3
		2
		4

		4
		3
		1
		3
		2
1		3
1		5
1		5
1		3
3		6
		4
		4
	1	4
		3
1		3
		2
		2
		5
1		4
1	1	5
2		2
1		3
		2
		2
		2
1		1
1		3
		4
		4
		3
1		3
		1
		1
		2
		3
		3
		3
		3
		3
		3
		3
		3
		3
		5
	2	6
		2
		3

Male child	unknown	bought
32	7	279
78.91	17.26	688.00

Income

Date on banktype	amount	Date on bank
10/1/2023 Ticket Direct to bank(N Frasinescu)	4.50	11/1/2023
17/1/2023 Ticket Direct to bank (M Hadlow)	4.50	25/01/23
17/1/2023 Ticket Direct to bank (Harrop-Welch)	4.50	
17/1/2023 Ticket Direct to bank (S Marty)	9.00	25/01/23
18/1/2023 Ticket Direct to bank (E Cowen)	4.50	25/01/23
18/1/2023 Ticket Direct to bank (M L Barker)	4.50	25/01/23
18/1/2023 Ticket Direct to bank (AJ Perry)	4.50	25/01/23
18/1/2023 Ticket Direct to bank (SE Field)	9.00	
31/1/2023 Square ticket Sales	579.87	

sub total	624.87	
minus any float	0.00	
TOTAL	624.87	TOTAL
TOTAL PROFIT	415.49	

Don't forget to minus off any float from income and expenditure

item summary report from square app		
Item Name	Item VariatioSKU	Category
FOBS Movie Night - Sonic the Hedgehog	Regular	Uncategorise
If you wish to make a donation	5	Uncategorise
cumstom donation - late ticket purchas	Custom amount	Uncategorise

Expenditure

Type	amount	paid to	receipt
Hotdogs	£31.00	H Dear	
Film Night	£20.57	M Pavey	
Film Night	£22.85	Q Walker	
Film Night	£30.56	Q Walker	
Film bank	£104.40	Film Bank	

£209.38

Items Sold	Product Sales	Items	Refund	Refunds	Gross Sales
	127	£571.50	-2	(£9.00)	£562.50
	5	£25.00	0	£0.00	£25.00
	7	£31.50	0	£0.00	£31.50
132 tickets					

Expenditure

Type	amount	paid to	receipt
Food	£84.08	Carl Chandler	
Food and Drink	£50.76	Carl Chandler	
Food and Drink	£65.25	Carl Chandler	
Prosecco	£42.00	Carl Chandler	
Drink	£68.80	Carl Chandler	
Food and Drink	£46.70	Carl Chandler	
Gin and Ice	£17.60	Carl Chandler	
Band	£200.00	Carl Chandler	£575.19
Napkins/Trays	£15.00	Quita Walker	

£590.19

Income

Date on banktype	amount	Date on bank
11/5/2023 Square Payment	7.86	5/17/2023
11/05/23 Square Payment	407.12	5/17/2023

sub total	414.98	
minus any float	0.00	
TOTAL	414.98	TOTAL
TOTAL PROFIT	188.88	

Don't forget to minus off any float from income and expenditure

Expenditure

Type	amount	paid to	receipt
Easter	£112.40	Quita Walker	
Jen Evens	£113.70	Jen Evens	

£226.10

Income	
Date on banktype	amount
6/9/2023 Card Takings	439.99
7/24/2023 Cash Takings	533.95

Expenditure	
Date on bankType	amount
13/7/2023 ice creams	£259.60
7/21/2023 Ice Cream Friday	£66.06

sub total	973.94
minus any float	0.00
TOTAL	973.94
TOTAL PROFIT	648.28

TOTAL £325.66

Don't forget to minus off any float from income and expenditure

paid to receipt

Quita Walker

Laura Taylor

Income	
Date on banktype	amount
13/06/23 Tickets Stripe	39.52
14/06/23 Tickets Stripe	5.53
16/06/23 Tickets Stripe	47.18
19/06/23 Tickets Stripe	11.27
19/06/23 Tickets Stripe	13.18
20/06/23 Tickets Stripe	18.91
21/06/23 Tickets Stripe	18.91
22/06/23 Tickets Stripe	35.72
23/06/23 Tickets Stripe	26.55
24/07/23 Tickets Stripe	1,571.58
19/07/23 Cash Takings	647.35
06/09/23 Square Sales	509.00
sub total	2,944.70
minus any float	0.00
TOTAL	2,944.70
TOTAL PROFIT	206.04

Floats

13/07/23 Float out	230
19/07/23 Float in	230

Expenditure	
Date on bankType	amount
17/5/2023 Summer Fair	£192.24
6/8/2023 Cheque	£660.30
7/13/2023 Colour Powder	£537.51
7/13/2023 Colour Run Expence	£947.02
7/21/2023 Summer Fayre	£45.32
7/21/2023 Colour Run	£129.44
8/16/2023 BBQ Food	£226.83
TOTAL	£2,738.66

paid to receipt

Quita Walker

Quita Walker

Hampshire CC

Quita Walker

Quita Walker

Zoe Smart

MV Butchers

Income	
Date on banktype	amount
16/6/2023 Coins Paid In	323.00
7/24/2023 Coins Paid In	20.00
8/23/2023 Coins Paid In	279.85
8/25/2023 Coins Paid In	50.00
04/09/23 Coins Paid In	258.13
sub total	930.98
minus any float	0.00
TOTAL	930.98
TOTAL PROFIT	930.98

Expenditure	
Date on bankType	amount
1/1/2000	£0.00
TOTAL	£0.00

Don't forget to minus off any float from income and expenditure

paid to
anyone

receipt

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Bishops Waltham Junior School

On accounts for the year ended

31 August 2023

**Charity no
(if any)**

1029101

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

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:

10 June 2024

Name:

Samuel Stapleton

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

ACCA – Association of Chartered Certified Accountants
AAT – Association of Accounting Technicians

Address:

3 Corner Mead

Denmead

PO7 6YF