

Ravens Wood Parents Staff Friends Association PSFA

Overview of Funds Academic Year - 1 August 2024 to 31 July 2025

INCOME

Uniforms Sales	£54770
Events	£ 8614
Donation	£ 600
Interest	£
Total	<b>£63984</b>

EXPENDITURE

Uniforms	£45322
Events	£ 3425
Bids 24	£ 4775
Basket ball	£ 612
Total	<b>£54134</b>
Total net	<b>£ 9850</b>

Bank opening balances totalled £18188

Bank closing balances totalled £28038

24-25 bids still to pay £10000

Uniform stock remaining (net value) £47k

Monies raised and costs raised from the following events in 2024-2025

Uniform sales

Spring/christmas concerts

Summer play

Cheese & Wine welcome evening & open day

Quiz nights

Stockfest

Sports Dinner

Prepared by Joanne Stratford Treasurer PSFA 3<sup>rd</sup> April 2026

Reviewed by Trustees & approved 10<sup>th</sup> April 2026

Number	Date	Account	Amount	Subcategory	Memo
			9272.39	Opening Balance	
0	30/08/2024	20-14-33 0	98.5	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	21/08/2024	20-14-33 0	-4000	Funds Tran	201433 70436739 BIDS 2024 FT
0	06/08/2024	20-14-33 0	2441.13	Counter Cr	SumUp Payments Acc MRV PID644719 BGC
0	02/08/2024	20-14-33 0	90	Counter Cr	Sara Chapman Sara chapman BGC
0	30/09/2024	20-14-33 0	7.5	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	30/09/2024	20-14-33 0	-456.2	Bill Paymer	TRUTEX RAVENS WOOD SCHOOL BB
0	16/09/2024	20-14-33 0	-114.41	Bill Paymer	TRUTEX RAVENS WOOD SCHOOL BB
0	04/09/2024	20-14-33 0	3222.54	Counter Cr	SumUp Payments Acc MRV PID692951 BGC
0	02/09/2024	20-14-33 0	39	Counter Cr	BROMLEY BRIGHTER B Ex240902a0115 BGC
0	21/10/2024	20-14-33 0	48	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	14/10/2024	20-14-33 0	-624.1	Bill Paymer	BRIGADE CLOTHING L 0001441839 RAV SC BBP
0	03/10/2024	20-14-33 0	5655.33	Counter Cr	SumUp Payments Acc MRV PID741362 BGC
0	02/10/2024	20-14-33 0	1891	Counter Cr	N Knight Cash uniform sale BGC
0	02/10/2024	20-14-33 0	-89.5	Bill Paymer	MR C K HAMBLETON RWS UNIFORM REFUND BB
0	25/11/2024	20-14-33 0	98.5	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	05/11/2024	20-14-33 0	2392.95	Counter Cr	SumUp Payments Acc MRV PID796412 BGC
0	04/12/2024	20-14-33 0	665.82	Counter Cr	SumUp Payments Acc MRV PID845826 BGC
0	02/12/2024	20-14-33 0	41.5	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	28/07/2025	20-14-33 0	985.22	Counter Cr	SumUp Payments Acc MRV PID866713 BGC
0	21/07/2025	20-14-33 0	1122.37	Counter Cr	SumUp Payments Acc MRV PID857101 BGC
0	21/07/2025	20-14-33 0	199.5	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	16/07/2025	20-14-33 0	-320	Bill Paymer	BRIGADE CLOTHING L RA6968 BBP
0	16/07/2025	20-14-33 0	-21887.7	Bill Paymer	BRIGADE CLOTHING L RA6968 BBP
0	14/07/2025	20-14-33 0	754.68	Counter Cr	SumUp Payments Acc MRV PID847183 BGC
0	11/07/2025	20-14-33 0	-37	Bill Paymer	NESLIHAN AKBAL RUGBY SHIRT REFUND BB
0	11/07/2025	20-14-33 0	-17076.3	Bill Paymer	SPORTS SCENE R W SCH 76735 BBP
0	07/07/2025	20-14-33 0	18991.21	Counter Cr	SumUp Payments Acc MRV PID836519 BGC
0	07/07/2025	20-14-33 0	1276.5	Counter Cr	JOANNE STRATFORD Uniform sales BGC
0	07/07/2025	20-14-33 0	41.5	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	03/07/2025	20-14-33 0	16221.38	Counter Cr	SumUp Payments Acc MRV PID830279 BGC
0	03/07/2025	20-14-33 0	546.93	Counter Cr	SumUp Payments Acc MRV PID1218372 BGC
0	02/07/2025	20-14-33 0	960	Counter Cr	JOANNE STRATFORD Uniform sales BGC
0	30/06/2025	20-14-33 0	88.72	Counter Cr	SumUp Payments Acc MRV PID826113 BGC
0	04/06/2025	20-14-33 0	1187.32	Counter Cr	SumUp Payments Acc MRV PID1168456 BGC
0	23/05/2025	20-14-33 0	-18.02	Bill Paymer	TRUTEX RAVENS WOOD SCHOOL BB
0	06/05/2025	20-14-33 0	1076.19	Counter Cr	SumUp Payments Acc MRV PID1117583 BGC
0	01/05/2025	20-14-33 0	-144.19	Bill Paymer	TRUTEX RAVENS WOOD SCHOOL BB
0	07/04/2025	20-14-33 0	95	Counter Cr	IMPACT MULTI ACADE RAVENS WOOD BGC
0	03/04/2025	20-14-33 0	1108.48	Counter Cr	SumUp Payments Acc MRV PID1060490 BGC
0	02/04/2025	20-14-33 0	150	Counter Cr	FIONA FERRI Uniform sales BGC
0	02/04/2025	20-14-33 0	-413.1	Bill Paymer	SPORTS SCENE R W SCH 76810 BBP
0	02/04/2025	20-14-33 0	-3516.66	Bill Paymer	DIGBY + CO NECKWEA RAVENS WOOD 10909 BBP
0	10/03/2025	20-14-33 0	121.5	Counter Cr	HAB ASKES HAT CO INV 0113 BGC
0	05/03/2025	20-14-33 0	584	Counter Cr	SumUp Payments Acc MRV PID1007853 BGC
0	27/02/2025	20-14-33 0	662.32	Counter Cr	HSBC INVOICE FINAN A C BGC
0	24/02/2025	20-14-33 0	-662.32	Bill Paymer	TRUTEX RAVENS WOOD SCHOOL BB

0	24/02/2025	20-14-33 0	-662.32	Bill Paymer TRUTEX	21230 RAVENS WOOD BBP
0	05/02/2025	20-14-33 0	1058.33	Counter Cr SumUp Payments Acc	MRV PID956806 BGC
0	08/01/2025	20-14-33 0	-701.03	Bill Paymer BRIGADE CLOTHING L	0001441839 RAV SC BBP
0	03/01/2025	20-14-33 0	1379.82	Counter Cr SumUp Payments Acc	MRV PID900274 BGC

23852.28 Closing Balance uniform

Number	Date	Account	Amount	Subcategory	Memo
			9.18		Opening Balance
0	02/09/2024	20-14-33 7	0.03	Credit Payr	INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP
0	02/12/2024	20-14-33 7	0.03	Credit Payr	INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC
0	04/03/2025	20-14-33 7	0.03	Credit Payr	INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR
0	03/06/2025	20-14-33 7	0.03	Credit Payr	INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN

9.30 Closing Balance savings

Number	Date	Account	Amount	Subcategory	Memo
			8915.84		Opening Balance
0	21/08/2024	20-14-33 7	-6974.61	Bill Paymer	IMPACT MULTI ACADE PSFA BIDS 2024 BBP
0	21/08/2024	20-14-33 7	4000	Funds Tran	201433 00093238 BIDS 2024 FT
0	21/08/2024	20-14-33 7	-1800	Bill Paymer	IMPACT MULTI ACADE RWS SPORTS PSFA 24 BB
0	20/09/2024	20-14-33 7	-13.99	Bill Paymer	FIONA FERRI PLASTIC BAGS BBP
0	08/10/2024	20-14-33 7	280.65	Counter Cr	PARENTPAY LTD PSA BGC
0	14/10/2024	20-14-33 7	-107.88	Bill Paymer	LYNNE MEAD QUIZ NIGHT EXPENSE BB
0	15/10/2024	20-14-33 7	125.55	Counter Cr	PARENTPAY LTD PSA BGC
0	22/10/2024	20-14-33 7	73.85	Counter Cr	PARENTPAY LTD PSA BGC
0	18/12/2024	20-14-33 7	600	Funds Tran	INSPI CON SE NETBALL SPONSOR FT
289410	02/01/2025	20-14-33 7	-162	Direct Debi	PARENTKIND PTAUK17623-1332949 DD
0	08/01/2025	20-14-33 7	-101.26	Bill Paymer	IMPACT MULTI ACADE CHRISTMAS MKT 2024 BB
0	08/01/2025	20-14-33 7	-149.33	Bill Paymer	JOANNE STRATFORD XMAS CONCERT 2024 BBP
0	11/02/2025	20-14-33 7	-620.5	Bill Paymer	IMPACT MULTI ACADE RWSI 51 BBP
0	13/02/2025	20-14-33 7	850	Counter Cr	JOANNE STRATFORD Christmasfair BGC
0	17/02/2025	20-14-33 7	-20.7	Bill Paymer	EMMA-JAYNE EVANS YEAR 7 DRINKS BBP
0	17/02/2025	20-14-33 7	-34.53	Bill Paymer	JOANNE STRATFORD YEAR 7 NIBBLES BBP
0	17/02/2025	20-14-33 7	-10.8	Bill Paymer	DINSDALE BOWEN-WRI YEAR 7 ICE BBP
0	18/02/2025	20-14-33 7	68.94	Counter Cr	PARENTPAY LTD PSA BGC
0	24/02/2025	20-14-33 7	-33.98	Bill Paymer	ANKITA TULI WINE GLASSES BBP
0	24/02/2025	20-14-33 7	-33.98	Bill Paymer	ANKITA TULI WINE GLASSES BBP
0	25/02/2025	20-14-33 7	9.85	Counter Cr	PARENTPAY LTD PSA BGC
0	04/03/2025	20-14-33 7	9.85	Counter Cr	PARENTPAY LTD PSA BGC
0	07/04/2025	20-14-33 7	394.3	Counter Cr	JOANNE STRATFORD Spring play BGC
0	08/05/2025	20-14-33 7	76.73	Counter Cr	PARENTPAY LTD PSA BGC
0	13/05/2025	20-14-33 7	255.75	Counter Cr	PARENTPAY LTD PSA BGC
0	13/05/2025	20-14-33 7	-390	Bill Paymer	MAJESTIC WINE WARE BROMLEY-09/05/2025 BB
0	19/05/2025	20-14-33 7	-413.49	Bill Paymer	ANKITA TULI WINE QUIZ PIZZAS BBP
0	20/05/2025	20-14-33 7	431.84	Counter Cr	PARENTPAY LTD PSA BGC
0	21/05/2025	20-14-33 7	220.55	Counter Cr	JOANNE STRATFORD School cash BGC
0	21/05/2025	20-14-33 7	185	Counter Cr	JOANNE STRATFORD Quiz cash BGC
0	27/05/2025	20-14-33 7	-680.5	Bill Paymer	L BAKER SPORTS DINNER BBP

0	28/05/2025	20-14-33 7	140.67	Counter Cr PARENTPAY LTD	PSA BGC
0	30/05/2025	20-14-33 7	-150.02	Bill Paymer L BAKER	SPORTS DINNER BBP
0	18/06/2025	20-14-33 7	-112.33	Bill Paymer FIONA FERRI	BAGS/BKS/DIVIDERS BBP
0	20/06/2025	20-14-33 7	-302.87	Bill Paymer L BAKER	SPORTS DINNER BBP
0	01/07/2025	20-14-33 7	-368	Bill Paymer IMPACT MULTI ACADE	RWS SPORTS PSFA 25 BB
0	01/07/2025	20-14-33 7	-108.98	Bill Paymer ANKITA TULI	LABELS + WOODSTOCK BB
0	02/07/2025	20-14-33 7	40	Counter Cr JOANNE STRATFORD	Cash float extra BGC
0	07/07/2025	20-14-33 7	87.1	Counter Cr JOANNE STRATFORD	Woodfest BGC
			4176.72	Closing Balance events	

Ravens Wood Parents Staff Friends Association PSFA

Overview of Funds Academic Year - 1 August 2024 to 31 July 2025

INCOME

Uniforms Sales	£54770
Events	£ 8614
Donation	£ 600
Interest	£
Total	<b>£63984</b>

EXPENDITURE

Uniforms	£45322
Events	£ 3425
Bids 24	£ 4775
Basket ball	£ 612
Total	<b>£54134</b>
Total net	<b>£ 9850</b>

Bank opening balances totalled £18188

Bank closing balances totalled £28038

24-25 bids still to pay £10000

Uniform stock remaining (net value) £47k

Monies raised and costs raised from the following events in 2024-2025

Uniform sales

Spring/christmas concerts

Summer play

Cheese & Wine welcome evening & open day

Quiz nights

Stockfest

Sports Dinner

Prepared by Joanne Stratford Treasurer PSFA 3<sup>rd</sup> April 2026

Reviewed by Trustees & approved 10<sup>th</sup> April 2026