CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name: Association of Friends of Congerstone School

Charity registration number: 1134092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To organise fund raising events amongst the community of Congerstone Primary School which will provide additional income to the school for items that are not (sufficiently) funded by the local education authority.**
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	**The activities undertaken during the year for the benefit of the school community included; the summer ball, various fairs, cake sales, raffles, gift making and children's events (movie night, disco, autumn trail).**
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 had regard to the 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	**During the period, the charity organised a number of events as described in the first section. The main achievement during the year was the Congerstone Summer ball 2025. This was the biggest fund raiser of the year, and it involved a large number of people from the school community and surrounding local area.** **The funds raised through the events have enabled the Charity to support Congerstone Primary School with funding for EYFS classroom upgrade, as well as additional learning resources (books, other resources and online subscriptions) and experiences in school.**

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	**During the year, the charity raised net funds of £17,542. £15,695 was donated to Congerstone Primary school during the year including funds towards the EYFS classroom upgrade (£7,500), and additional learning resources and experiences (£8195).**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity does not have ongoing financial commitments (no staff or overhead operating costs) and as such reserves are kept to a minimum (typically no more than £1000) unless the Charity is building funds towards a larger project or needs to be able pre-pay for any Charity activities.**
Amount of reserves held	Para 1.22	**At the end of the period, the charity had a bank balance (including reserves per above) of £10,579.**
Reasons for holding zero reserves	Para 1.22	**Reserves are not held at zero – see above**
Details of fund materially in deficit	Para 1.24	**No funds are in deficit**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**There are no uncertainties or concerns about the charity's ability to continue as a going concern**

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	**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	**Nominated by the Members, appointed by the Chairperson**

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	Association of Friends of Congerstone School
Other name the charity uses	N/A
Registered charity number	1134092
Charity's principal address	Congerstone Primary School, Shackerstone Road, Congerstone, Warwickshire, CV13 6NH

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	Victoria Lear	Chairperson		
2	Sarah Peacock	Secretary		
3	Katie Clarke	Treasurer		
4	Katie Blackwell	Treasurer	Appointed: 15/05/2025	
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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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.

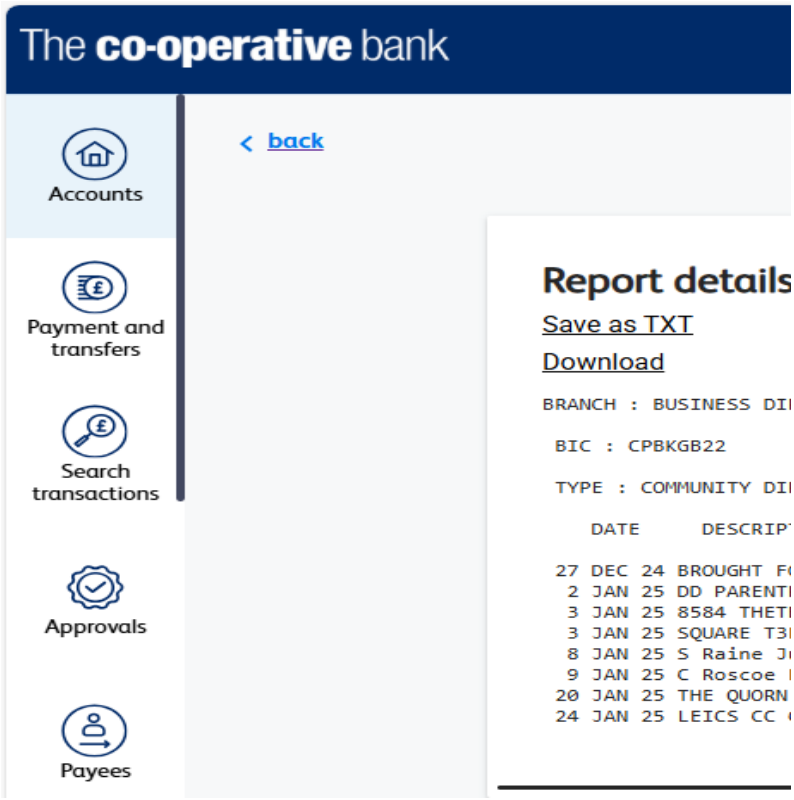
Signed on behalf of the charity's trustees

Signature(s)	K.Blackwell	S.Peacock
Full name(s)	Katie Blackwell	Sarah Claire Levon Peacock
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date		

Bank Balance 01/01/2025	A/c 67304273	
	A/c 67304286	
	Income	**Expense**
Transactions in main account:		
Xmas Gifts 2024	8.00	(950.59)
Xmas fair 2024	252.96	-
Parentkind	-	(162.00)
Lottery Licence	-	(20.00)
Donations	1,146.60	-
School invoices	-	(15,695.00)
Movie night	696.75	(226.86)
Cake sales	736.25	(90.00)
100 club	12.00	(170.00)
Summer Ball	18,840.24	(30,114.54)
Mothers Day Flowers	207.56	(80.00)
Bunny Hop	964.00	(185.10)
Easter raffle	185.00	-
Year 6 Leavers	-	(167.45)
Bicentenary mugs	419.20	(256.74)
Summer Fair	3,123.83	(821.71)
Cross Country Oct 2025	730.13	(423.12)
Spooky Disco 2025	543.76	(313.24)
Halloween Trail 2025	267.77	-
Xmas Cards and Gifts 2025	1,615.32	(1,197.60)
Xmas Film Night 2025	394.22	(152.82)
Friends Payments In/Out	-	(220.00)
Xmas Fayre 2025	3,136.71	(647.71)
Transactions in ball account:		
Ball transactions	20,461.38	-
Net profit for the year	**53,741.68**	**(51,894.48)**
Bank Balance 31/12/2025	A/c 67304273	
	A/c 67304286	

Check

8,020.49	
711.00	
8,731.49	
Profit	
(942.59)	
252.96	
(162.00)	
(20.00)	
1,146.60	
(15,695.00)	
469.89	
646.25	
(158.00)	
(11,274.30)	
127.56	
778.90	
185.00	
(167.45)	
162.46	
2,302.12	
307.01	
230.52	
267.77	
417.72	
241.40	
(220.00)	
2,489.00	
20,461.38	
1,847.20	
10,547.16	
31.53	
10,578.69	



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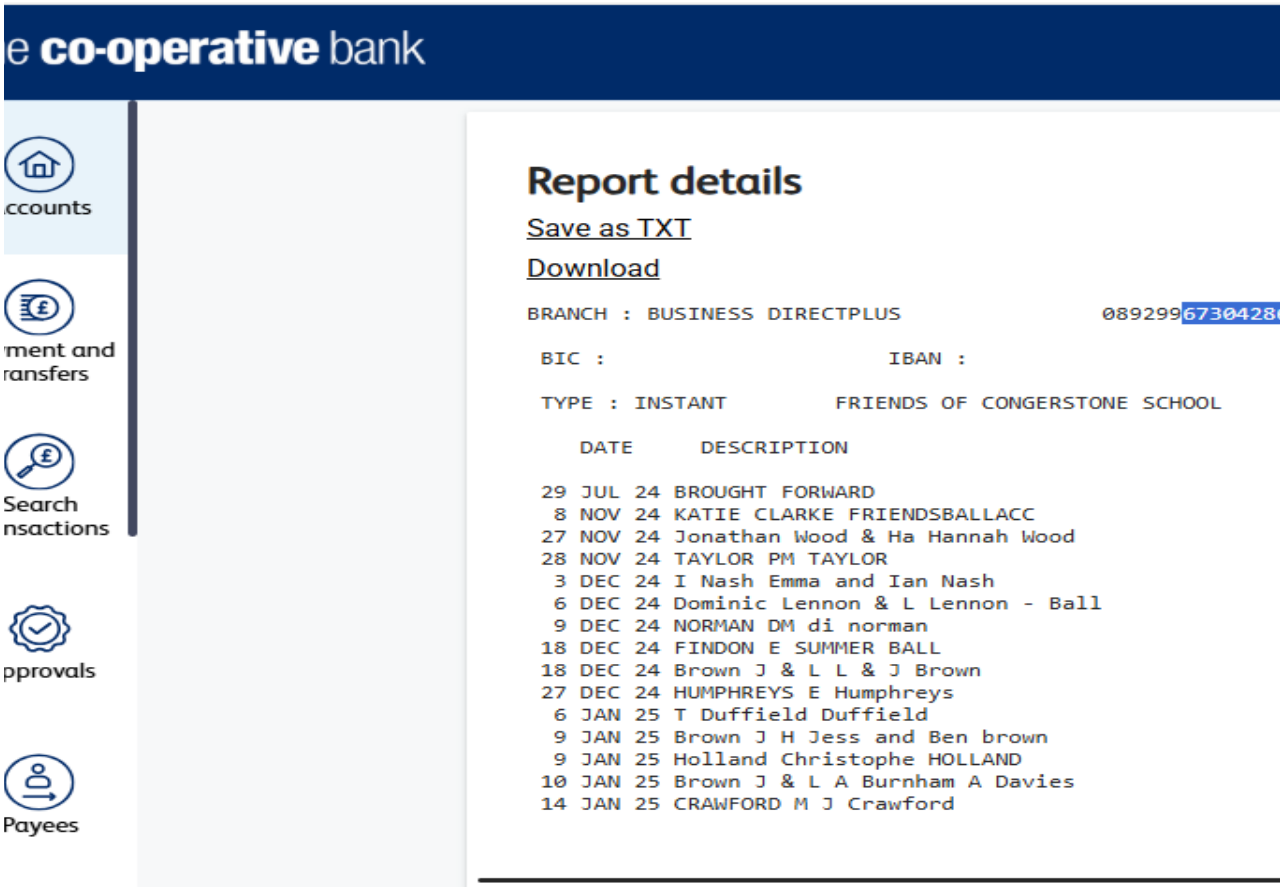


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R FRIENDS OF CONGERSTONE SCHOOL 27 JAN 25

TION	WITHDRAWALS	DEPOSITS	BALANCE
ORWARD			8,020.49
KIND J20FUOX-3731430286	162.00		7,858.49
BIRD.CO.U	950.59		
FTNR1P752G77V		252.96	7,160.86
uniper mug		8.00	7,168.86
FREYAROSCOE100CLUB		12.00	7,180.86
HUNT BOXING DAY CHARITY		433.61	7,614.47
CONGERSTO INV000284	5,635.00		1,979.47


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ccounts
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ransfers
Search
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Payees
Report details
Save as TXT
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BRANCH : BUSINESS DIRECTPLUS 089299673042
BIC : IBAN :
TYPE : INSTANT FRIENDS OF CONGERSTONE SCHOOL
DATE DESCRIPTION
29 JUL 24 BROUGHT FORWARD
8 NOV 24 KATIE CLARKE FRIENDSBALLACC
27 NOV 24 Jonathan Wood & Ha Hannah Wood
28 NOV 24 TAYLOR PM TAYLOR
3 DEC 24 I Nash Emma and Ian Nash
6 DEC 24 Dominic Lennon & L Lennon - Ball
9 DEC 24 NORMAN DM di norman
18 DEC 24 FINDON E SUMMER BALL
18 DEC 24 Brown J & L L & J Brown
27 DEC 24 HUMPHREYS E Humphreys
6 JAN 25 T Duffield Duffield
9 JAN 25 Brown J H Jess and Ben brown
9 JAN 25 Holland Christophe HOLLAND
10 JAN 25 Brown J & L A Burnham A Davies
14 JAN 25 CRAWFORD M J Crawford

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15 JAN 25

WITHDRAWALS	DEPOSITS	BALANCE
		NIL.
	1.00	1.00
	210.00	211.00
	200.00	411.00
	60.00	471.00
	60.00	531.00
	30.00	561.00
	30.00	
	60.00	651.00
	60.00	711.00
	180.00	891.00
	60.00	
	200.00	1,151.00
	60.00	1,211.00
	100.00	1,311.00

Date	Bank reference	Customer reference
23/12/2025	Xmas merch	KATHERINE MARY KIN
23/12/2025	extra mug	THE T BIRD GIFTS L
19/12/2025	CARD 4988243064048584	8584 PO 16:43DEC19
19/12/2025	CARD 4988243064048584	8584 PO 16:49DEC19
19/12/2025	CARD 4988243064048584	8584 PO 16:40DEC19
19/12/2025	AshClassRenovation	LEICS CC CONGERSTO
19/12/2025	Xmas fair	VICTORIA LEAR
19/12/2025	Backdrop	Katrina Turner
15/12/2025	T3B6A8Q026PN4V4	SQUARE
15/12/2025	JUNI CHAMPION MUG	Matthew Champion
12/12/2025	4988243064048584 CARD	8584 WM MORRISONS
12/12/2025	FISHER GERMAN LLP	FISHER GERMAN LLP
12/12/2025	4988243064048584 CARD	8584 BOOKER LTD -
12/12/2025	4988243064048584 CARD	8584 ALDI STORES
10/12/2025	PATCHWORK FUND	Stripe Payments UK
10/12/2025	FriendsCongerstone	THE T BIRD GIFTS L
10/12/2025	CARD 4988243064048584	8584 PO 12:33DEC10
10/12/2025	4988243064048584 CARD	8584 B&M 404 - COA
10/12/2025	4988243064048584 CARD	8584 ALDI STORES
08/12/2025	PATCHWORK FUND	Stripe Payments UK
08/12/2025	4988243064048584 CARD	8584 ASDA STORES
08/12/2025	4988243064048584 CARD	8584 TIMPSON LTD 5
08/12/2025	4988243064048584 CARD	8584 B&M 468 - HS
05/12/2025	PATCHWORK FUND	Stripe Payments UK
04/12/2025	PATCHWORK FUND	Stripe Payments UK
03/12/2025	PATCHWORK FUND	Stripe Payments UK
02/12/2025	PATCHWORK FUND	Stripe Payments UK
02/12/2025	4988243064048584 CARD	8584 TD CLEARANCE
01/12/2025	4988243064048584 CARD	8584 WM MORRISONS
01/12/2025	4988243064048584 CARD	8584 CENTRAL ENG C
28/11/2025	PATCHWORK FUND	Stripe Payments UK
28/11/2025	4988243064048584 CARD	8584 ALDI STORES
27/11/2025	PATCHWORK FUND	Stripe Payments UK
27/11/2025	4988243064048584 CARD	8584 SUMUP *QUICK
26/11/2025	PATCHWORK FUND	Stripe Payments UK
25/11/2025	PATCHWORK FUND	Stripe Payments UK
24/11/2025	PATCHWORK FUND	Stripe Payments UK
21/11/2025	PATCHWORK FUND	Stripe Payments UK
19/11/2025	PATCHWORK FUND	Stripe Payments UK
18/11/2025	PATCHWORK FUND	Stripe Payments UK
17/11/2025	PATCHWORK FUND	Stripe Payments UK
13/11/2025	PATCHWORK FUND	Stripe Payments UK
12/11/2025	PATCHWORK FUND	Stripe Payments UK
11/11/2025	PATCHWORK FUND	Stripe Payments UK
10/11/2025	PATCHWORK FUND	Stripe Payments UK

7/11/2025	Stripe Payments UK	PATCHWORK FUND
6/11/2025	PATCHWORK FUND	Stripe Payments UK
5/11/2025	Halloween	REBECCA HOWES
5/11/2025	Halloween	Katrina Turner
4/11/2025	PATCHWORK FUND	Stripe Payments UK
4/11/2025	K.Blackwell-xmas	Blackwell K L
4/11/2025	Josiah Douglas	JAMIE DOUGLAS
4/11/2025	Halloween merch	KATHERINE MARY KIN
3/11/2025	PATCHWORK FUND	Stripe Payments UK
3/11/2025	di norman xmas	NORMAN DM
3/11/2025	Oscar moreton	Samantha Moreton
3/11/2025	4988243064048584 CARD	8584 WM MORRISONS
31/10/2025	XC extra meats	V Lear
31/10/2025	PATCHWORK FUND	Stripe Payments UK
31/10/2025	4988243064048584 CARD	8584 ALDI STORES
30/10/2025	PATCHWORK FUND	Stripe Payments UK
30/10/2025	Rachel breen	R Breen
29/10/2025	PATCHWORK FUND	Stripe Payments UK
29/10/2025	FINN MACINTOSH	D Laughlin
29/10/2025	CARD 4988243064048584	8584 PO 14:17OCT29
28/10/2025	Kristof; Balint	Kitti Nemeth-Diosz
28/10/2025	PATCHWORK FUND	Stripe Payments UK
28/10/2025	Spooky Disco Ks2	EXTON CL
28/10/2025	Helen Jackson x 1	Smart H
27/10/2025	PATCHWORK FUND	Stripe Payments UK
27/10/2025	Chance D - disco	T Duffield
27/10/2025	Disco Emily Berry	BERRY MK
27/10/2025	E Gilbert disco	R Gilbert
25/10/2025	Hinckley & Boswort	16/00913/LOT
25/10/2025	LEICS CC CONGERSTO	COLOUR RUN
24/10/2025	PATCHWORK FUND	Stripe Payments UK
23/10/2025	PATCHWORK FUND	Stripe Payments UK
22/10/2025	PATCHWORK FUND	Stripe Payments UK
21/10/2025	PATCHWORK FUND	Stripe Payments UK
20/10/2025	Bobby + Noah Party	RILEY AL
20/10/2025	Halloween disco	Abbie Cantrill & P
17/10/2025	PATCHWORK FUND	Stripe Payments UK
17/10/2025	CARD 4988243064048584	8584 PO 16:36OCT17
16/10/2025	PATCHWORK FUND	Stripe Payments UK
15/10/2025	PATCHWORK FUND	Stripe Payments UK
15/10/2025	CARD 4988243064048584	8584 PO 16:25OCT15
14/10/2025	PATCHWORK FUND	Stripe Payments UK
13/10/2025	T30FBJYYG607M2M	SQUARE
13/10/2025	PATCHWORK FUND	Stripe Payments UK
13/10/2025	4988243064048584 CARD	8584 BATES OF ATHE
13/10/2025	4988243064048584 CARD	8584 ALDI STORES
13/10/2025	4988243064048584 CARD	8584 BOOKER LTD -
13/10/2025	4988243064048584 CARD	8584 ASDA STORES

10/10/2025	PATCHWORK FUND	Stripe Payments UK
9/10/2025	PATCHWORK FUND	Stripe Payments UK
8/10/2025	PATCHWORK FUND	Stripe Payments UK
8/10/2025	CARD 4988243064048584	8584 PO 14:20OCT08
7/10/2025	PATCHWORK FUND	Stripe Payments UK
6/10/2025	PATCHWORK FUND	Stripe Payments UK
3/10/2025	PATCHWORK FUND	Stripe Payments UK
2/10/2025	PATCHWORK FUND	Stripe Payments UK
1/10/2025	PATCHWORK FUND	Stripe Payments UK
30/09/2025	PPWDL5KE2222525RNN	PAYPAL
1/8/2025	PPWDL5KE222222SE2S	PAYPAL
28/07/2025	PATCHWORK FUND	Stripe Payments UK
22/07/2025	PATCHWORK FUND	Stripe Payments UK
22/07/2025	CongerstoneBall	Gordon Stretton
14/07/2025	PATCHWORK FUND	Stripe Payments UK
14/07/2025	Final ball monies	FRIENDS OF CONGERS
10/7/2025	PATCHWORK FUND	Stripe Payments UK
9/7/2025	PATCHWORK FUND	Stripe Payments UK
7/7/2025	Madrid x2	Peacock L&S
7/7/2025	4988243064048584 CARD	8584 MAJESTIC WINE
7/7/2025	4988243064048584 CARD	8584 MAJESTIC WINE
4/7/2025	CARD 4988243064048584	8584 PO 14:50JUL04
4/7/2025	Congerstone Ball	Pete Bayley
4/7/2025	CongerstoneBall	Yates-Smith Public
4/7/2025	Ball supplies	SARAH PEACOCK
3/7/2025	PATCHWORK FUND	Stripe Payments UK
2/7/2025	Ball supplies	E.W. BLOOD & SONS
30/06/2025	T35MNZCPKM24885	SQUARE
26/06/2025	final ballpurchase	FRIENDS OF CONGERS
26/06/2025	CongerstoneBall	Chillability Ltd
26/06/2025	4988243064048584 CARD	8584 MAJESTIC WINE
25/06/2025	Taps for kegs	KATHERINE MARY KIN
25/06/2025	Aprons	Clare Mary Roscoe
25/06/2025	4988243064048584 CARD	8584 MAJESTIC WINE
23/06/2025	T3CZZRG71AZCNKH	SQUARE
23/06/2025	CHANGE FROM SF	V Lear
23/06/2025	Congerstone Ball	FRIENDS OF CONGERS
23/06/2025	Majestic	FRIENDS OF CONGERS
23/06/2025	D Partington wines	FRIENDS OF CONGERS
23/06/2025	Summerball supplys	FRIENDS OF CONGERS
23/06/2025	Booker	FRIENDS OF CONGERS
23/06/2025	Congerstone Ball	RYAN FINCH
23/06/2025	Congerstone Ball	Daniel Partington
23/06/2025	Booker advance	VICTORIA LEAR
23/06/2025	Beer Costco screen	KATHERINE MARY KIN
23/06/2025	Toiletries envelop	SARAH PEACOCK
23/06/2025	Drinks pre-orders	FRIENDS OF CONGERS
23/06/2025	Drinks Preorders	FRIENDS OF CONGERS

19/06/2025	cakes	S Raine
16/06/2025	T3K4BC948R2G34A	SQUARE
16/06/2025	Summer fair	Rebecca Jenkins
16/06/2025	Napkins; envelopes	KATHERINE MARY KIN
16/06/2025	saltandpepper pots	KATHERINE MARY KIN
16/06/2025	Summer fair	KATHERINE MARY KIN
13/06/2025	T32NBKWMYDYXRCG	SQUARE
13/06/2025	Jugs and cups	SARAH PEACOCK
13/06/2025	Place cards	JONATHAN WOOD
11/06/2025	Drinks preorders	FRIENDS OF CONGERS
10/06/2025	T39XZS0JPXDYS9Q	SQUARE
10/06/2025	Majestic	FRIENDS OF CONGERS
10/06/2025	4988243064048584 CARD	8584 MAJESTIC WINE
09/06/2025	T3ZXJBW0DCKKZ32	SQUARE
09/06/2025	Cups and jugs	SARAH PEACOCK
09/06/2025	Drinks pre orders	FRIENDS OF CONGERS
06/06/2025	Majestic drinks	FRIENDS OF CONGERS
06/06/2025	Summer fair	VICTORIA LEAR
06/06/2025	Beer glasses	KATHERINE MARY KIN
06/06/2025	Freezer	Clare Mary Roscoe
06/06/2025	CARD 4988243064048584	8584 PO 09:05JUN06
06/06/2025	4988243064048584 CARD	8584 SQ *SQUARE UK
04/06/2025	Thistle Loos	FRIENDS OF CONGERS
04/06/2025	Congerstone L23854	Thistle Loos Limit
04/06/2025	CARD 4988243064048584	8584 PO 14:31JUN04
02/06/2025	INV-2026	THE T BIRD GIFTS L
1/6/2025	FRIENDS OF CONGERS	ROBINSON BALL
1/6/2025	SQUARE	T37SPDRTEQ7MTP1
31/05/2025	COUNTER10:56 31MAY	4988243064048580
29/05/2025	FISHER GERMAN	FISHER GERMAN LLP
29/05/2025	Fisher German	FRIENDS OF CONGERS
27/05/2025	K.Blackwell-Ball	Blackwell K L
27/05/2025	Katie Blackwell	FRIENDS OF CONGERS
27/05/2025	4988243064048584 CARD	8584 MAJESTIC WINE
23/05/2025	EP25143N9477056	FRIENDS OF CONGERS
23/05/2025	CARD 4988243064048584	8584 PO 12:39MAY23
19/05/2025	Catering deposit	FRIENDS OF CONGERS
19/05/2025	Congerstone Ball	RYAN FINCH
15/05/2025	PATCHWORK FUND	Stripe Payments UK
14/05/2025	PATCHWORK FUND	Stripe Payments UK
12/5/2025	PATCHWORK FUND	Stripe Payments UK
12/5/2025	Parsons Ball	FRIENDS OF CONGERS
12/5/2025	4988243064048584 CARD	8584 SUMUP *QUICK
9/5/2025	Ball Parsons x 2	PARSONS D L
9/5/2025	PATCHWORK FUND	Stripe Payments UK
7/5/2025	PATCHWORK FUND	Stripe Payments UK
7/5/2025	4988243064048584 CARD	8584 Collctiv Kim
6/5/2025	PATCHWORK FUND	Stripe Payments UK

6/5/2025	Overpayment refund	FRIENDS OF CONGERS
6/5/2025	Events notice	FRIENDS OF CONGERS
6/5/2025	Cups	FRIENDS OF CONGERS
6/5/2025	Ball overpayment	DIANA NORMAN
6/5/2025	Temp event notice	SARAH PEACOCK
6/5/2025	Cups for ball	SARAH PEACOCK
6/5/2025	Sarah Peacock	FRIENDS OF CONGERS
1/5/2025	**PEACOCK x4 tickets**	**Peacock L&S**
1/5/2025	**4988243064048584 CARD**	**8584 Collctiv Kim**
22/04/2025	**PATCHWORK FUND**	**Stripe Payments UK**
17/04/2025	**PATCHWORK FUND**	**Stripe Payments UK**
14/04/2025	**CARD 4988243064048584**	**8584 PO 10:59APR12**
9/4/2025	P Griffin bunnyhop	FRIENDS OF CONGERS
9/4/2025	DESTYNIE COOK BALL	FRIENDS OF CONGERS
8/4/2025	**T3WPXJXTXA0T9PG**	**SQUARE**
7/4/2025	**CARD 4988243064048584**	**8584 PO 10:15APR05**
7/4/2025	**Bunnyhop supplies**	**KATHERINE MARY KIN**
4/4/2025	**BUNNY HOP**	**VICTORIA LEAR**
3/4/2025	**PATCHWORK FUND**	**Stripe Payments UK**
3/4/2025	**CARD 4988243064048584**	**8584 PO 12:34APR03**
2/4/2025	**PATCHWORK FUND**	**Stripe Payments UK**
1/4/2025	**PATCHWORK FUND**	**Stripe Payments UK**
31/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
28/03/2025	**Lucy mday flowers**	**C Blood**
28/03/2025	**Congerstone Ball**	**Boujee Music Ltd**
28/03/2025	**INV000287**	**LEICS CC CONGERSTO**
28/03/2025	**MothersDay flowers**	**KATHERINE MARY KIN**
27/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
27/03/2025	Summer ball band	FRIENDS OF CONGERS
26/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
25/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
24/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
21/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
20/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
19/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
18/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
17/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
14/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
13/03/2025	**PATCHWORK FUND**	**Stripe Payments UK**
12/3/2025	**PATCHWORK FUND**	**Stripe Payments UK**
10/3/2025	**CARD 4988243064048584**	**8584 PO 15:58MAR10**
10/3/2025	**100 club win**	**MICHELLE ORTON**
7/3/2025		**Samantha Moreton**
7/3/2025	**PATCHWORK FUND**	**Stripe Payments UK**
7/3/2025	**CARD 4988243064048584**	**8584 PO 11:06MAR07**
6/3/2025	**PATCHWORK FUND**	**Stripe Payments UK**
6/3/2025	**Riley - Zara davie**	**BURNHAAE**
6/3/2025	**Movie - Hardings**	**Harding A**

6/3/2025	**Daisy Sammon**	**SAMMON SE**
6/3/2025	**4988243064048584 CARD**	**8584 ALDI**
6/3/2025	**4988243064048584 CARD**	**8584 WM MORRISONS**
6/3/2025	**4988243064048584 CARD**	**8584 WM MORRISONS**
5/3/2025	**PATCHWORK FUND**	**Stripe Payments UK**
4/3/2025	**ASDA Cashpot**	**PARENTKIND**
4/3/2025	**PATCHWORK FUND**	**Stripe Payments UK**
3/3/2025	**PATCHWORK FUND**	**Stripe Payments UK**
28/02/2025	**PATCHWORK FUND**	**Stripe Payments UK**
27/02/2025	**PATCHWORK FUND**	**Stripe Payments UK**
27/02/2025	**Congerstone Ball**	**Boujee Music Ltd**
27/02/2025	**100 CLUB WIN**	**Tracy Duffield**
27/02/2025	PEACOCK BALL X 4	FRIENDS OF CONGERS
26/02/2025	BALL BAND DEPOSIT	FRIENDS OF CONGERS
24/02/2025	**PEACOCK x4 tickets**	**Peacock L&S**
20/02/2025	PATCHWORK FUND	Stripe Payments UK
19/02/2025	PATCHWORK FUND	Stripe Payments UK
19/02/2025	CARD 4988243064048584	8584 PO 13:43FEB19
19/02/2025	100 club win	DIANA NORMAN
19/02/2025	100 CLUB WIN	MICHELLE ORTON
19/02/2025	100 club win	SOPHIE WRIGHT
19/02/2025	100 club win	MRS AMY GILLAM
19/02/2025	100 club win	MARY JOANNE CRAWFO
19/02/2025	100 club win 2	MARY JOANNE CRAWFO
19/02/2025	100 club win	VICTORIA LEAR
18/02/2025	PATCHWORK FUND	Stripe Payments UK
17/02/2025	PATCHWORK FUND	Stripe Payments UK
14/02/2025	CARD 4988243064048584	8584 PO 09:07FEB14
13/02/2025	PATCHWORK FUND	Stripe Payments UK
12/2/2025	PATCHWORK FUND	Stripe Payments UK
11/2/2025	PATCHWORK FUND	Stripe Payments UK
10/2/2025	PATCHWORK FUND	Stripe Payments UK
7/2/2025	PATCHWORK FUND	Stripe Payments UK
6/2/2025	PATCHWORK FUND	Stripe Payments UK
6/2/2025	Band deposit	FRIENDS OF CONGERS
6/2/2025	Congerstone Ball	Boujee Music Ltd
5/2/2025	PEACOCK x4 tickets	Peacock L&S
5/2/2025	PATCHWORK FUND	Stripe Payments UK
5/2/2025	Ball Peacock	FRIENDS OF CONGERS
4/2/2025	PATCHWORK FUND	Stripe Payments UK
3/2/2025	PATCHWORK FUND	Stripe Payments UK
24/01/2025	INV000284	LEICS CC CONGERSTO
20/01/2025	BOXING DAY CHARITY	THE QUORN HUNT
9/1/2025	FREYAROSCOE100CLUB	C Roscoe
8/1/2025	Juniper mug	S Raine
3/1/2025	T3FTNR1P752G77V	SQUARE
3/1/2025	4988243064048584 CARD	8584 THETBIRD.CO.U
2/1/2025	J20FUOX-3731430286	PARENTKIND

19/12/2024	Juniper mug	S Raine
17/12/2024	CARD 4988243064048584	8584 PO 12:41DEC17
17/12/2024	XMAS FAIR SUPPLIES	KATHERINE MARY KIN
17/12/2024	XMAS FAIR	Katrina Turner
16/12/2024	100 club	MARTIN C C
16/12/2024	XMAS FAIR	VICTORIA LEAR
16/12/2024	4988243064048584 CARD	8584 BATES OF ATHE
16/12/2024	4988243064048584 CARD	8584 WM MORRISONS
13/12/2024	Sandra smith	SMITH M & S
13/12/2024	Poulson	POULSON E
13/12/2024	A Hayes - 200 Club	Alexandra Hayes
13/12/2024	100 Club	SINGH&GAHEER
13/12/2024		44 Kitti Nemeth-Diosz
13/12/2024	santagrotto 2 kids	Kitti Nemeth-Diosz
11/12/2024	PATCHWORK FUND	Stripe Payments UK
10/12/2024	Santa Xmas May x2	MAY H K V02
10/12/2024	SANTA VISIT	Swinnerton Josephi
10/12/2024	PATCHWORK FUND	Stripe Payments UK
10/12/2024	Xmas fair	VICTORIA LEAR
9/12/2024	CARD 4988243064048584	8584 PO 15:55DEC09
5/12/2024	PATCHWORK FUND	Stripe Payments UK
4/12/2024	PATCHWORK FUND	Stripe Payments UK
3/12/2024	PATCHWORK FUND	Stripe Payments UK
28/11/2024	PATCHWORK FUND	Stripe Payments UK
27/11/2024	PATCHWORK FUND	Stripe Payments UK
27/11/2024	16-00913-LOT	Hinckley & Boswort
25/11/2024	4988243064048584 CARD	8584 SUMUP *QUICK
21/11/2024	PATCHWORK FUND	Stripe Payments UK
20/11/2024	PATCHWORK FUND	Stripe Payments UK
19/11/2024	PATCHWORK FUND	Stripe Payments UK
15/11/2024	PATCHWORK FUND	Stripe Payments UK
15/11/2024	CARD 4988243064048584	8584 PO 13:56NOV15
14/11/2024	PATCHWORK FUND	Stripe Payments UK
13/11/2024	PATCHWORK FUND	Stripe Payments UK
12/11/2024	INVOICE 283	LEICS CC CONGERSTO
8/11/2024	FISHER GERMAN LLP	FISHER GERMAN LLP
8/11/2024	PATCHWORK FUND	Stripe Payments UK
8/11/2024	XMAS SANTA GIFTS	KATHERINE MARY KIN
7/11/2024	PATCHWORK FUND	Stripe Payments UK
6/11/2024	PATCHWORK FUND	Stripe Payments UK
6/11/2024	Finn Macintosh	D Laughlin
5/11/2024	PATCHWORK FUND	Stripe Payments UK
4/11/2024	PATCHWORK FUND	Stripe Payments UK
4/11/2024	CARD 4988243064048584	8584 PO 11:20NOV02
4/11/2024	Halloween	KATHERINE MARY KIN
4/11/2024	Halloween	VICTORIA LEAR
4/11/2024	HALLOWEEN	MRS JENNA LAIN
4/11/2024	Halloween	MICHAEL CLARKE

1/11/2024	PATCHWORK FUND	Stripe Payments UK
31/10/2024	PATCHWORK FUND	Stripe Payments UK
31/10/2024	Halloweenpack	CHARLOTTE MCKIBBIN
29/10/2024	Xavier Spooky Dis	SINGH&GAHEER
29/10/2024	CARD 4988243064048584	8584 PO 15:46OCT29
28/10/2024	Helen Jackson x 1	Smart H
28/10/2024	CARD 4988243064048584	8584 PO 11:56OCT26
25/10/2024	4 XPUMP 97 BARTON	K McIntyre
23/10/2024	PATCHWORK FUND	Stripe Payments UK
22/10/2024	PATCHWORK FUND	Stripe Payments UK
21/10/2024	4 xpump 97 barton	K McIntyre
21/10/2024	PATCHWORK FUND	Stripe Payments UK
21/10/2024	Helen Jackson x 2	Smart H
18/10/2024	PATCHWORK FUND	Stripe Payments UK
17/10/2024	PATCHWORK FUND	Stripe Payments UK
16/10/2024	PATCHWORK FUND	Stripe Payments UK
15/10/2024	PATCHWORK FUND	Stripe Payments UK
14/10/2024	PATCHWORK FUND	Stripe Payments UK
14/10/2024	Halloweentrailbags	VICTORIA LEAR
11/10/2024	PATCHWORK FUND	Stripe Payments UK
10/10/2024	PATCHWORK FUND	Stripe Payments UK
9/10/2024	PATCHWORK FUND	Stripe Payments UK
8/10/2024	PATCHWORK FUND	Stripe Payments UK
7/10/2024	CARD 4988243064048584	8584 PO 11:23OCT05
4/10/2024	Cross Country	MICHAEL CLARKE
4/10/2024	HALLOWEEN SWEETS	VICTORIA LEAR
1/10/2024	PPWDL5KE2222524WK8	PAYPAL
30/09/2024	T30S4ZZSW72D4ND	SQUARE
30/09/2024	change from XC	V Lear
6/9/2024	CARD 4988243064048584	8584 PO 14:27SEP06
3/9/2024	HSBC BALANCE	ASS FRI CONG SCH
2/9/2024	100 CLUB WIN	KARINE BARTLE
31/07/2024	PPWDL5KE222242CG2E	PAYPAL
16/07/2024	CARD 4988243064048584	8584 PO 16:53JUL16
16/07/2024	CARD 4988243064048584	8584 PO 16:54JUL16
16/07/2024	100 CLUB WIN	JONATHAN WOOD
16/07/2024	100 CLUB WIN	DIANA NORMAN
16/07/2024	100 CLUB WIN	HELEN ROWELL
16/07/2024	100 CLUB WIN	CARLY MCDONELL
16/07/2024	100 CLUB WIN	MRS NICOLA J MORGA
16/07/2024	100 CLUB WIN	LEIGH LENNON
16/07/2024	100 CLUB WIN	STACEY DHIR
16/07/2024	100 CLUB WIN	MICHELLE ORTON
15/07/2024	100 CLUB WIN	JOHN M TWIDLE
15/07/2024	100 CLUB WIN	Clare Mary Roscoe
15/07/2024	100 CLUB WIN	MARY JOANNE CRAWFO
15/07/2024	100 CLUB WIN	Clare Mary Roscoe
10/7/2024	PAYPAL CODE 1800	PAYPAL CODE 1800

8/7/2024	CARD 4988243064048584	8584 PO 11:11JUL06
8/7/2024	CARD 4988243064048584	8584 PO 11:04JUL06
8/7/2024	CARD 4988243064048584	8584 PO 11:05JUL06
8/7/2024	FLOAT REFUND	MICHAEL CLARKE
5/7/2024	Candyfloss hire	V Lear
2/7/2024	T39JB04FVDS4QTR	SQUARE
1/7/2024	Vicky Fair	V Lear
1/7/2024	SUMMERFAIR SHOPPIN	SARAH PEACOCK
1/7/2024	SUMMERFAIR SUPPLY	KATHERINE MARY KIN
1/7/2024	SHED LOCK	SARAH PEACOCK
28/06/2024	Stall- kenzie	Paul Gilbert & Abb
28/06/2024	RED CARPET	KAREN INSLEY
27/06/2024	YR6 LEAVER PARTY	SARAH PEACOCK
24/06/2024	TRANSFER FROM HSBC	ASS FRI CONG SCH
24/06/2024	TRANSFER FROM HSBC	ASS FRI CONG SCH
24/06/2024	YR6 LEAVER BOOKS	SARAH PEACOCK
24/06/2024	CARD 4988243064048584	8584 PO 11:36JUN22
21/06/2024	Ezra wil raf ticks	Stacey Williams
21/06/2024	Ben Sam Griffin	Griffin P A
21/06/2024	Humphreys Raffle T	HUMPHREYS E
21/06/2024	Raffle - PARSONS	PARSONS D L
21/06/2024	Raffle - Norman	NORMAN DM
21/06/2024	RAFFLE-CHAPMAN	Chapman M&Y
21/06/2024	100 CLUB WIN	MRS ELEANOR HUMPHR
19/06/2024	SUMMER FAIR	SARAH PEACOCK
18/06/2024	100 CLUB WIN	MARY JOANNE CRAWFO
17/06/2024	TRANSFER FROM HSBC	ASS FRI CONG SCH
17/06/2024	FAYEGALLON MALLORY	ASS FRI CONG SCH
17/06/2024	INV000279	LEICS CC CONGERSTO
17/06/2024	100 CLUB WIN	ALEXANDRA ANNE HAY
17/06/2024	100 CLUB WIN	MRS AMY GILLAM
17/06/2024	100 CLUB WIN	JOHN M TWIDLE
17/06/2024	100 CLUB WIN	KATHERINE MARY KIN
17/06/2024	100 CLUB WIN	LEIGH LENNON
14/06/2024	Mallory BealiaObin	Peacock L&S
14/06/2024	FATHERS DAYCOOKIES	SARAH PEACOCK
13/06/2024	PATCHWORK FUND	Stripe Payments UK
11/6/2024	PATCHWORK FUND	Stripe Payments UK
11/6/2024	Mallory Mile	M Allen
10/6/2024	PATCHWORK FUND	Stripe Payments UK
7/6/2024	PATCHWORK FUND	Stripe Payments UK
7/6/2024	SUMMER FAIR	SARAH PEACOCK
7/6/2024	FATHERS DAY	SARAH PEACOCK
24/05/2024	DONATION	FISHER GERMAN LLP
20/05/2024	SMARTIES	KATIE CLARKE
20/05/2024	CARD 4988243064048584	8584 PO 13:24MAY20
17/05/2024	CARD 4988243064048584	8584 PO 15:54MAY17
13/05/2024	4988243064048584 CARD	8584 SUMUP *QUICK

10/5/2024	Smarties	Peacock L&S
7/5/2024	CARD 4988243064048584	8584 PO 11:39MAY04
7/5/2024	CARD 4988243064048584	8584 PO 14:53MAY07
29/04/2024	From A Hayes	Alexandra Hayes
29/04/2024	LyraHawthorn	JARRETT KLKTE&KL
29/04/2024	Rufus Oak	JARRETT KLKTE&KL
29/04/2024	A. Wood Year 5	Jonathan Wood & Ha
29/04/2024	O. Wood Reception	Jonathan Wood & Ha
29/04/2024	Rory Smarties Tube	JACKSON S & N
29/04/2024	TOBY TOFT OAK	TOFT D C
29/04/2024	Maple- Thomas	HUMPHREYS E
29/04/2024	Elissa Morgan	MORGAN EEENL&EE
29/04/2024	Oak Shae Lennon	Dominic Lennon & L
29/04/2024	Maple Nathan L	Dominic Lennon & L
26/04/2024	WILLOW SMARTIE CHA	C Champion
26/04/2024	OAK smartie chal	C Champion
22/04/2024	Easter gardens	KATIE CLARKE
22/04/2024	CARD 4988243064048584	8584 PO 11:50APR20
22/04/2024	100 CLUB WIN	SOPHIE WRIGHT
22/04/2024	100 CLUB WIN	MRS REBECCA JENKIN
22/04/2024	100 CLUB WIN	JOHN M TWIDLE
22/04/2024	100 CLUB WIN	Clare Mary Roscoe
15/04/2024	SmartiesChalllenge	SARAH PEACOCK
15/04/2024	Yr6 Leaver hoodie	SARAH PEACOCK
4/4/2024	CARD 4988243064048584	8584 PO 12:33APR04
27/03/2024	PATCHWORK FUND	Stripe Payments UK
26/03/2024	PATCHWORK FUND	Stripe Payments UK
25/03/2024	PATCHWORK FUND	Stripe Payments UK
21/03/2024	PATCHWORK FUND	Stripe Payments UK
20/03/2024	PATCHWORK FUND	Stripe Payments UK
19/03/2024	PATCHWORK FUND	Stripe Payments UK
18/03/2024	PATCHWORK FUND	Stripe Payments UK
15/03/2024	PATCHWORK FUND	Stripe Payments UK
14/03/2024	PATCHWORK FUND	Stripe Payments UK
8/3/2024	Carly mc 100club	C Mcdonnell
7/3/2024	Parsons	PARSONS D L
7/3/2024	Kingsley 100 club	Kingsley S&K
7/3/2024	MothersDay Flowers	KATHERINE MARY KIN
6/3/2024	PATCHWORK FUND	Stripe Payments UK
5/3/2024	PATCHWORK FUND	Stripe Payments UK
4/3/2024	PATCHWORK FUND	Stripe Payments UK
4/3/2024	CARD 4988243064048584	8584 PO 15:32MAR04
1/3/2024	PATCHWORK FUND	Stripe Payments UK
29/02/2024	PATCHWORK FUND	Stripe Payments UK
29/02/2024	Humphreys 100club	HUMPHREYS E
28/02/2024	PATCHWORK FUND	Stripe Payments UK
28/02/2024	FreyaRoscoe100club	C Roscoe
27/02/2024	PATCHWORK FUND	Stripe Payments UK

26/02/2024	100clubStacey Dhir	STACEY DHIR
26/02/2024	fgallon 100 club	FAYE GALLON
26/02/2024	PATCHWORK FUND	Stripe Payments UK
22/02/2024	PATCHWORK FUND	Stripe Payments UK
22/02/2024	FRIENDSCONGERSTONE	E.W. BLOOD & SONS
21/02/2024	PATCHWORK FUND	Stripe Payments UK
20/02/2024	PATCHWORK FUND	Stripe Payments UK
15/02/2024	PATCHWORK FUND	Stripe Payments UK
15/02/2024	Ruff 100club	A Ruff
14/02/2024	PATCHWORK FUND	Stripe Payments UK
13/02/2024	PATCHWORK FUND	Stripe Payments UK
12/2/2024	Movie night	NICOLAS D JACKSON
12/2/2024	Movie night	KATHERINE MARY KIN
12/2/2024	Movie night	SARAH PEACOCK
12/2/2024	PATCHWORK FUND	Stripe Payments UK
12/2/2024	CARD 4988243064048584	8584 PO 12:02FEB10
9/2/2024	CARD 4988243064048584	8584 PO 14:43FEB09
8/2/2024	PATCHWORK FUND	Stripe Payments UK
7/2/2024	PATCHWORK FUND	Stripe Payments UK
6/2/2024	PATCHWORK FUND	Stripe Payments UK
5/2/2024	PATCHWORK FUND	Stripe Payments UK
5/2/2024	CARD 4988243064048584	8584 PO 16:50FEB05
2/2/2024	PATCHWORK FUND	Stripe Payments UK
1/2/2024	PATCHWORK FUND	Stripe Payments UK
30/01/2024	PATCHWORK FUND	Stripe Payments UK
29/01/2024	PATCHWORK FUND	Stripe Payments UK
26/01/2024	PATCHWORK FUND	Stripe Payments UK
25/01/2024	PATCHWORK FUND	Stripe Payments UK
24/01/2024	PATCHWORK FUND	Stripe Payments UK
23/01/2024	PATCHWORK FUND	Stripe Payments UK
18/12/2023	Christmas Fair	Friends of Congers
11/12/2023	CARD 4988243064048584	8584 PO 12:40DEC11
30/10/2023	CARD 4988243064048584	8584 PO 11:56OCT28
30/10/2023	Halloween disco	Friends of Congers
30/10/2023	Cake sale	Friends of Congers
30/10/2023	Float return	Friends of Congers
13/10/2023	Friends Coop acc	KATIE CLARKE
10/10/2023	Cross country	Friends of Congers
10/10/2023	Float return	Friends of Congers
9/10/2023	AUTUMN TRAIL	Friends of Congers
6/10/2023	CARD 4988243064048584	8584 PO 12:49OCT06
Balance b/f		

Type of payment	Credit amount	Debit amount
Standing Order		-83
Standing Order		-4.78
National Giro Credit	1,726.85	
National Giro Credit	715	
National Giro Credit	330	
Standing Order		-7,500.00
Standing Order		-36.87
Standing Order		-18.99
Faster Payment	121.31	
Faster Payment	8.5	
Purchase		-25.97
Faster Payment	600	
Purchase		-119.75
Purchase		-48.95
Faster Payment	4.65	
Standing Order		-1,192.82
ATM Debit		-220
Purchase		-28.15
Purchase		-18.99
Faster Payment	9.5	
Purchase		-32.04
Purchase		-20
Purchase		-15
Faster Payment	4.65	
Faster Payment	33.35	
Faster Payment	13.95	
Faster Payment	19	
Purchase		-200
Purchase		-42.5
Purchase		-5.95
Faster Payment	23.45	
Purchase		-41.37
Faster Payment	9.3	
Purchase		-63
Faster Payment	55.27	
Faster Payment	21.23	
Faster Payment	88.6	
Faster Payment	87.62	
Faster Payment	42.46	
Faster Payment	4.17	
Faster Payment	4.17	
Faster Payment	46.44	
Faster Payment	8.34	
Faster Payment	33.55	
Faster Payment	75.82	

Faster Payment	46.25	
Faster Payment	719.56	
Standing Order		-52.61
Standing Order		-44
Faster Payment	41.11	
Faster Payment	18	
Faster Payment	6	
Standing Order		-45
Faster Payment	83.69	
Faster Payment	12	
Faster Payment	4	
Purchase		-40.5
Faster Payment	100	
Faster Payment	47.42	
Purchase		-51.13
Faster Payment	220.52	
Faster Payment	8	
Faster Payment	53.24	
Faster Payment	9	
ATM Debit		-80
Faster Payment	9	
Faster Payment	8.05	
Faster Payment	5	
Faster Payment	4	
Faster Payment	60.31	
Faster Payment	5	
Faster Payment	4	
Faster Payment	4	
Standing Order		-20
Standing Order		-350
Faster Payment	85.53	
Faster Payment	272.51	
Faster Payment	73.26	
Faster Payment	32.35	
Faster Payment	9	
Faster Payment	5	
Faster Payment	4.65	
National Giro Credit	262.25	
Faster Payment	94.97	
Faster Payment	100.99	
National Giro Credit	373	
Faster Payment	12.01	
Faster Payment	243.13	
Faster Payment	19.57	
Purchase		-190.5
Purchase		-101.59
Purchase		-43.92
Purchase		-7.11

Faster Payment	8.33	
Faster Payment	96.71	
Faster Payment	17.83	
ATM Debit		-80
Faster Payment	7.36	
Faster Payment	19.77	
Faster Payment	100.59	
Faster Payment	62.02	
Faster Payment	94	
Faster Payment	146.95	
Faster Payment	6,311.04	
Faster Payment	12.32	
Faster Payment	8.15	
Standing Order		-8,240.00
Faster Payment	7.94	
Transfer In	2,992.76	
Faster Payment	8.15	
Faster Payment	24.24	
Faster Payment	2.7	
Refund	2,070.00	
Refund	893.06	
National Giro Credit	3,450.00	
Standing Order		-500
Standing Order		-261
Standing Order		-259.2
Faster Payment	12.12	
Standing Order		-559.32
Faster Payment	5,417.16	
Transfer In	2,000.00	
Standing Order		-300
Purchase		-120
Standing Order		-37.9
Standing Order		-8.97
Purchase		-943
Faster Payment	146.66	
Faster Payment	37.46	
Transfer In	4,340.00	
Transfer In	943	
Transfer In	770.16	
Transfer In	467.5	
Transfer In	400	
Standing Order		-4,340.00
Standing Order		-770.16
Standing Order		-400
Standing Order		-332.74
Standing Order		-33.47
Book Transfer		-522.8
Book Transfer		-146.66

Faster Payment	5	
Faster Payment	167.51	
Standing Order		-96.05
Standing Order		-76.34
Standing Order		-23.99
Standing Order		-17.68
Faster Payment	522.80	
Standing Order		(61.60)
Standing Order		(24.95)
Book Transfer		(554.83)
Faster Payment	554.83	
Transfer In	257.10	
Purchase		(2,457.10)
Faster Payment	769.98	
Standing Order		(71.60)
Book Transfer		(769.98)
Transfer In	2,200.00	
Standing Order		(167.98)
Standing Order		(52.00)
Standing Order		(30.00)
ATM Debit		(250.00)
Purchase		(45.60)
Transfer In	324.00	
Standing Order		(324.00)
ATM Debit		(250.00)
Standing Order		(256.74)
Book Transfer		(195.00)
Faster Payment	195.00	
Own Account Credit	200.00	
BACS Credit	150.00	
Book Transfer		(150.00)
Faster Payment	75.00	
Book Transfer		(75.00)
Purchase		(1,378.60)
Transfer In	1,378.60	
ATM Debit		(40.00)
Transfer In	3,900.00	
Standing Order		(3,900.00)
Faster Payment	84.16	
Faster Payment	15.12	
Faster Payment	7.56	
Book Transfer		(200.00)
Purchase		(40.00)
Faster Payment	200.00	
Faster Payment	53.12	
Faster Payment	53.32	
Purchase		(32.45)
Faster Payment	76.60	

Transfer In	40.00	
Transfer In	21.00	
Transfer In	12.00	
Standing Order		(40.00)
Standing Order		(21.00)
Standing Order		(12.00)
Book Transfer		(160.00)
Faster Payment	160.00	
Purchase		(135.00)
Faster Payment	53.52	
Faster Payment	75.80	
National Giro Credit	185.00	
Transfer In	9.00	
Book Transfer		(390.00)
Faster Payment	390.00	
National Giro Credit	390.00	
Standing Order		(15.00)
Standing Order		(110.10)
Faster Payment	122.50	
ATM Debit		(60.00)
Faster Payment	9.30	
Faster Payment	56.40	
Faster Payment	14.15	
Faster Payment	12.00	
Standing Order		(2,245.00)
Standing Order		(2,210.00)
Standing Order		(80.00)
Faster Payment	23.45	
Transfer In	2,245.00	
Faster Payment	22.48	
Faster Payment	29.27	
Faster Payment	4.65	
Faster Payment	11.24	
Faster Payment	77.14	
Faster Payment	64.16	
Faster Payment	59.11	
Faster Payment	37.40	
Faster Payment	157.79	
Faster Payment	22.48	
Faster Payment	49.04	
National Giro Credit	270.00	
Standing Order		(50.00)
Faster Payment	10.00	
Faster Payment	4.65	
ATM Debit		(60.00)
Faster Payment	18.60	
Faster Payment	10.00	
Faster Payment	10.00	

Faster Payment	5.00	
Purchase		(89.18)
Purchase		(63.18)
Purchase		(14.50)
Faster Payment	37.80	
Faster Payment	112.99	
Faster Payment	14.35	
Faster Payment	4.65	
Faster Payment	9.30	
Faster Payment	14.15	
Standing Order		(1,745.00)
Standing Order		(25.00)
Book Transfer		(120.00)
Transfer In	1,745.00	
Faster Payment	120.00	
Faster Payment	38.00	
Faster Payment	9.50	
National Giro Credit	269.00	
Standing Order		(25.00)
Standing Order		(25.00)
Standing Order		(10.00)
Standing Order		(10.00)
Standing Order		(10.00)
Standing Order		(10.00)
Standing Order		(5.00)
Faster Payment	4.65	
Faster Payment	4.65	
ATM Debit		(50.00)
Faster Payment	4.65	
Faster Payment	23.65	
Faster Payment	4.65	
Faster Payment	23.65	
Faster Payment	37.8	
Faster Payment	33.15	
Transfer In	500	
Standing Order		-500
Faster Payment	120	
Faster Payment	4.65	
Book Transfer		-120
Faster Payment	47.1	
Faster Payment	52.15	
Standing Order		(5,635.00)
Faster Payment	433.61	
Faster Payment	12	
Faster Payment	8	
Faster Payment	252.96	
Purchase		-950.59
First Direct Debit		-162

Faster Payment	8	
National Giro Credit	2645	
Standing Order		-228
Standing Order		-57.95
Faster Payment	12	
Standing Order		-87.18
Purchase		-72.5
Purchase		-34.58
Faster Payment	36	
Faster Payment	12	
Faster Payment	12	
Faster Payment	12	
Faster Payment	12	
Faster Payment	10	
Faster Payment	9.5	
Faster Payment	10	
Faster Payment	5	
Faster Payment	4.65	
Standing Order		-30.52
ATM Debit		-120
Faster Payment	52.15	
Faster Payment	4.65	
Faster Payment	4.65	
Faster Payment	4.65	
Faster Payment	4.65	
Standing Order		-20
Purchase		-40
Faster Payment	18.8	
Faster Payment	4.65	
Faster Payment	4.65	
Faster Payment	9.5	
National Giro Credit	28	
Faster Payment	42.45	
Faster Payment	75.4	
Standing Order		-2687.5
Faster Payment	1000	
Faster Payment	222.92	
Standing Order		-120
Faster Payment	515.51	
Faster Payment	98.88	
Faster Payment	17.5	
Faster Payment	47.96	
Faster Payment	72.55	
National Giro Credit	530	
Standing Order		-191.42
Standing Order		-73.87
Standing Order		-16
Standing Order		-10

Faster Payment	74.76	
Faster Payment	274.71	
Faster Payment	6	
Faster Payment	8	
ATM Debit		-60
Faster Payment	6	
National Giro Credit	192	
Faster Payment	4	
Faster Payment	28.1	
Faster Payment	51.55	
Faster Payment	26	
Faster Payment	23.65	
Faster Payment	12	
Faster Payment	14.15	
Faster Payment	156.79	
Faster Payment	64.53	
Faster Payment	103.7	
Faster Payment	28.87	
Standing Order		-24.98
Faster Payment	55.23	
Faster Payment	151	
Faster Payment	50.78	
Faster Payment	275.78	
National Giro Credit	615	
Standing Order		-400
Standing Order		-102.81
Faster Payment	2.5	
Faster Payment	233.3	
Faster Payment	108.31	
ATM Debit		-90
Faster Payment	11	
Standing Order		-5
Faster Payment	9.61	
National Giro Credit	89	
National Giro Credit	26	
Standing Order		-50
Standing Order		-25
Standing Order		-25
Standing Order		-25
Standing Order		-10
Standing Order		-10
Standing Order		-5
Standing Order		-5
Standing Order		-25
Standing Order		-10
Standing Order		-10
Standing Order		-10
Faster Payment	0.01	

National Giro Credit	2915	
National Giro Credit	191	
National Giro Credit	102	
Standing Order		-240
Faster Payment	10	
Faster Payment	405.26	
Faster Payment	40	
Standing Order		-249.65
Standing Order		-168.7
Standing Order		-24.31
Faster Payment	10	
Standing Order		-250
Standing Order		-125
Faster Payment	650.04	
Faster Payment	0.5	
Standing Order		-38.85
ATM Debit		-240
Faster Payment	20	
Faster Payment	10	
Faster Payment	10	
Faster Payment	10	
Faster Payment	10	
Faster Payment	5	
Standing Order		-5
Standing Order		-6.25
Standing Order		-5
Faster Payment	3000	
Faster Payment	10	
Standing Order		-5000
Standing Order		-25
Standing Order		-25
Standing Order		-10
Standing Order		-10
Standing Order		-5
Faster Payment	5	
Standing Order		-32
Faster Payment	63.76	
Faster Payment	22.08	
Faster Payment	5	
Faster Payment	11.04	
Faster Payment	22.28	
Standing Order		-72.84
Standing Order		-12.99
Faster Payment	1687.5	
Faster Payment	17.39	
ATM Debit		-30
National Giro Credit	55	
Purchase		-40

Faster Payment	2.61	
National Giro Credit	270	
National Giro Credit	80	
Faster Payment	15	
Faster Payment	10	
Faster Payment	10	
Faster Payment	10	
Faster Payment	10	
Faster Payment	10	
Faster Payment	5	
Faster Payment	5	
Faster Payment	5	
Faster Payment	5	
Faster Payment	5	
Faster Payment	3	
Faster Payment	3	
Faster Payment	10.25	
National Giro Credit	20	
Standing Order		-50
Standing Order		-25
Standing Order		-10
Standing Order		-10
Standing Order		-76.6
Standing Order		-18
National Giro Credit	170	
Faster Payment	26.5	
Faster Payment	17.6	
Faster Payment	30.45	
Faster Payment	70.8	
Faster Payment	4.35	
Faster Payment	21.95	
Faster Payment	8.9	
Faster Payment	21.95	
Faster Payment	26.7	
Faster Payment	10	
Faster Payment	70	
Faster Payment	20	
Standing Order		-100
Faster Payment	26.36	
Faster Payment	152.21	
Faster Payment	26.36	
National Giro Credit	260	
Faster Payment	13.18	
Faster Payment	62.62	
Faster Payment	20	
Faster Payment	38.41	
Faster Payment	10	
Faster Payment	3.68	

Faster Payment	10	
Faster Payment	10	
Faster Payment	9.5	
Faster Payment	41.28	
Standing Order		-240
Faster Payment	28.7	
Faster Payment	57.2	
Faster Payment	11.44	
Faster Payment	10	
Faster Payment	19	
Faster Payment	14.92	
Standing Order		-56.14
Standing Order		-32.22
Standing Order		-51.73
Faster Payment	7.56	
National Giro Credit	300	
ATM Debit		-20
Faster Payment	30.09	
Faster Payment	22.97	
Faster Payment	35.75	
Faster Payment	59.9	
ATM Debit		-60
Faster Payment	87.79	
Faster Payment	31.82	
Faster Payment	3.93	
Faster Payment	7.86	
Faster Payment	23.77	
Faster Payment	55.78	
Faster Payment	52.04	
Faster Payment	8.05	
Standing Order		-2425.92
National Giro Credit	2425	
National Giro Credit	630	
Standing Order		-489.82
Standing Order		-119.26
Standing Order		-30
Faster Payment	1.9	
Standing Order		-466.9
Standing Order		-70
Standing Order		-290
National Giro Credit	835	

Transfers in/out	24,545.12	(3,404.27)

Balance	t#	Xmas Gifts 2024	Xmas fair 2024	Parentkind	Lottery Licenc
10,547.16					
10,630.16					
10,634.94					
8,908.09					
8,193.09					
7,863.09					
15,363.09					
15,399.96					
15,418.95					
15,297.64					
15,289.14					
15,315.11					
14,715.11					
14,834.86					
14,883.81					
14,879.16					
16,071.98					
16,291.98					
16,320.13					
16,339.12					
16,329.62					
16,361.66					
16,381.66					
16,396.66					
16,392.01					
16,358.66					
16,344.71					
16,325.71					
16,525.71					
16,568.21					
16,574.16					
16,550.71					
16,592.08					
16,582.78					
16,645.78					
16,590.51					
16,569.28					
16480.68					
16393.06					
16350.6					
16346.43					
16342.26					
16295.82					
16287.48					
16253.93					

16178.11	
16131.86	
15412.3	
15464.91	
15508.91	
15467.8	
15449.8	
15443.8	
15488.8	
15405.11	
15393.11	
15389.11	
15429.61	
15329.61	
15282.19	
15333.32	
15112.8	
15104.8	
15051.56	
15042.56	
15122.56	
15113.56	
15105.51	
15100.51	
15096.51	
15036.2	
15031.2	
15027.2	
15,023.20	-20
15,043.20	
15,393.20	
15,307.67	
15,035.16	
14,961.90	
14,929.55	
14,920.55	
14,915.55	
14,910.90	
14,648.65	
14,553.68	
14,452.69	
14,079.69	
14,067.68	
13,824.55	
13,804.98	
13,995.48	
14,097.07	
14,140.99	

14,148.10
14,139.77
14,043.06
14,025.23
14,105.23
14,097.87
14,078.10
13,977.51
13,915.49
13,821.49
13,674.54
7,363.50
7,351.18
7,343.03
15,583.03
15,575.09
12,582.33
12,574.18
12,549.94
12,547.24
10,477.24
9,584.18
6,134.18
6,634.18
6,895.18
7,154.38
7,142.26
7,701.58
2,284.42
284.42
584.42
704.42
742.32
751.29
1,694.29
1,547.63
1,510.17
-2,829.83
-3,772.83
-4,542.99
-5,010.49
-5,410.49
-1,070.49
-300.33
99.67
432.41
465.88
988.68

1,135.34
1,130.34
962.83
1,058.88
1,135.22
1,159.21
1,176.89
654.09
715.69
740.64
1,295.47
740.64
483.54
2,940.64
2,170.66
2,242.26
3,012.24
812.24
980.22
1,032.22
1,062.22
1,312.22
1,357.82
1,033.82
1,357.82
1,607.82
1,864.56
2,059.56
1,864.56
1,664.56
1,514.56
1,664.56
1,589.56
1,664.56
3,043.16
1,664.56
1,704.56
(2,195.44)
1,704.56
1,620.40
1,605.28
1,597.72
1,797.72
1,837.72
1,637.72
1,584.60
1,531.28
1,563.73

1,487.13
1,447.13
1,426.13
1,414.13
1,454.13
1,475.13
1,487.13
1,647.13
1,487.13
1,622.13
1,568.61
1,492.81
1,307.81
1,298.81
1,688.81
1,298.81
908.81
923.81
1,033.91
911.41
971.41
962.11
905.71
891.56
879.56
3,124.56
5,334.56
5,414.56
5,391.11
3,146.11
3,123.63
3,094.36
3,089.71
3,078.47
3,001.33
2,937.17
2,878.06
2,840.66
2,682.87
2,660.39
2,611.35
2,341.35
2,391.35
2,381.35
2,376.70
2,436.70
2,418.10
2,408.10

2,398.10				
2,393.10				
2,482.28				
2,545.46				
2,559.96				
2,522.16				
2,409.17				
2,394.82				
2,390.17				
2,380.87				
2,366.72				
4,111.72				
4,136.72				
4,256.72				
2,511.72				
2,391.72				
2,353.72				
2,344.22				
2,075.22				
2,100.22				
2,125.22				
2,135.22				
2,145.22				
2,155.22				
2,165.22				
2,170.22				
2,165.57				
2,160.92				
2,210.92				
2206.27				
2182.62				
2177.97				
2154.32				
2116.52				
2083.37				
1583.37				
2083.37				
1963.37				
1958.72				
2078.72				
2031.62				
1,979.47				
7,614.47				
7180.86				
7168.86	8			
7160.86		252.96		
6907.9	-950.59			
7858.49			-162	

8020.49
8012.49
5367.49
5595.49
5653.44
5641.44
5728.62
5801.12
5835.7
5799.7
5787.7
5775.7
5763.7
5751.7
5741.7
5732.2
5722.2
5717.2
5712.55
5743.07
5863.07
5810.92
5806.27
5801.62
5796.97
5792.32
5812.32
5852.32
5833.52
5828.87
5824.22
5814.72
5786.72
5744.27
5668.87
8356.37
7356.37
7133.45
7253.45
6737.94
6639.06
6621.56
6573.6
6501.05
5971.05
6162.47
6236.34
6252.34

6262.34
6187.58
5912.87
5906.87
5898.87
5958.87
5952.87
5760.87
5756.87
5728.77
5677.22
5651.22
5627.57
5615.57
5601.42
5444.63
5380.1
5276.4
5247.53
5272.51
5217.28
5066.28
5015.5
4739.72
4124.72
4524.72
4627.53
4625.03
4391.73
4283.42
4373.42
4362.42
4367.42
4357.81
4268.81
4242.81
4292.81
4317.81
4342.81
4367.81
4377.81
4387.81
4392.81
4397.81
4422.81
4432.81
4442.81
4452.81

4452.8
1537.8
1346.8
1244.8
1484.8
1474.8
1069.54
1029.54
1279.19
1447.89
1472.2
1462.2
1712.2
1837.2
1187.16
1186.66
1225.51
1465.51
1445.51
1435.51
1425.51
1415.51
1405.51
1400.51
1405.51
1411.76
1416.76
-1583.24
-1593.24
3406.76
3431.76
3456.76
3466.76
3476.76
3481.76
3476.76
3508.76
3445
3422.92
3417.92
3406.88
3384.6
3457.44
3470.43
1782.93
1765.54
1795.54
1740.54

1780.54
1777.93
1507.93
1427.93
1412.93
1402.93
1392.93
1382.93
1372.93
1362.93
1357.93
1352.93
1347.93
1342.93
1337.93
1334.93
1331.93
1321.68
1301.68
1351.68
1376.68
1386.68
1396.68
1473.28
1491.28
1321.28
1294.78
1277.18
1246.73
1175.93
1171.58
1149.63
1140.73
1118.78
1092.08
1082.08
1012.08
992.08
1092.08
1065.72
913.51
887.15
627.15
613.97
551.35
531.35
492.94
482.94

479.26				
469.26				
459.26				
449.76				
408.48				
648.48				
619.78				
562.58				
551.14				
541.14				
522.14				
507.22				
563.36				
595.58				
647.31				
639.75				
339.75				
359.75				
329.66				
306.69				
270.94				
211.04				
271.04				
183.25				
151.43				
147.5				
139.64				
115.87				
60.09				
8.05				
0				
2425.92				
0.92				
-629.08				
-139.26				
-20				
10				
8.1				
475				
545				
835				
8020.49				
Profit	**(942.59)**	**252.96**	**(162.00)**	**(20.00)**
Income	8.00	252.96	-	-
Expense	(950.59)	-	(162.00)	(20.00)
Check	-	-	-	-

Donations	School invoices	Movie night	Cake sales	100 club
	-7,500.00			
600				

-350

262.25

200.00

(40.00)

(2,210.00)

270.00

(50.00)

10.00
4.65
(60.00)
18.60
10.00
10.00

5.00
(89.18)
(63.18)
(14.50)
37.80
112.99
14.35
4.65
9.30
14.15
(25.00)
38.00
9.50
269.00
(25.00)
(25.00)
(10.00)
(10.00)
(10.00)
(10.00)
(5.00)
4.65
4.65
(50.00)
4.65
23.65
4.65
23.65
37.80
33.15
4.65
47.1
52.15
(5,635.00)
433.61

1,146.60	**(15,695.00)**	**469.89**	**646.25**	**(158.00)**
1,146.60	-	696.75	736.25	12.00
-	(15,695.00)	(226.86)	(90.00)	(170.00)
-	-	-	-	-

cheese sponsorship
non-ball spend

Summer Ball

Mothers Day Flowers

Bunny Hop

Easter raffle

Year 6 Leave

146.95
6,311.04
12.32
8.15
-8,240.00
7.94
2992.76
8.15
24.24
2.7
2070
893.06
531.14
-500
-261
-259.2
12.12
-559.32
5417.16
2000
-300
-120
-37.9
-8.97
-943
146.66

4340
943
770.16
467.5
400
-4,340.00
-770.16
-400.00
-332.74
-33.47
-522.80
-146.66

-76.34
-23.99

522.80
-61.60
(24.95)
(554.83)
554.83
257.10
(2,457.10)
769.98
-71.60
(769.98)
2,200.00

(52.00)
(30.00)

(45.60)
324.00
(324.00)

(195.00)
195.00

150.00
(150.00)
75.00
(75.00)
(1,378.60)
1,378.60

3,900.00
(3,900.00)

(200.00)

200.00

-32.45

40.00
21.00
12.00
(40.00)
(21.00)
(12.00)
(160.00)
160.00

-135

185

9

(390.00)
390.00

390
-15
-110.1
122.5
-60
9.3
56.4
14.15

12.00

(2,245.00)

(80.00)

23.45

2,245.00

22.48
15.12 **14.15**
4.65
11.24
49.04 **28.1**
7.56 **56.6**
7.36 **51.75**
37.4
11.24 **146.55**
22.48
49.04

(1,745.00)

(120.00)
1,745.00
120.00

500
-500
120

-120

	9,866.55	**127.56**	**778.9**	**185**	**-167.45**
	43,385.36	207.56	964.00	185.00	-
	(33,518.81)	(80.00)	(185.10)	-	(167.45)
	-	-	-	-	-

	10,363.52
	-100
	-417.25
	9,846.27
	(20.28)

Bicentenary	Summer Fair	Cross Countr	Spooky Disco 2025	Halloween Tr	Xmas Cards a
					-4.78
					8.5
					-1192.82

			719.56
	-52.61		
	-44		
		7.56	33.55
			18
	-45		
		7.56	76.13
			12
	4		
	-40.5		
100			
			47.42
	-51.13		
			220.52
	8		
			53.24
	9		
	-80		
	9		
			8.05
	5		
	4		
			60.31
	5		
	4		
	4		
			85.53
			272.51
	35.46	37.8	
	13.95	18.4	
9			
5			
	4.65		
	26.16	68.81	
	78.51	22.48	
373			
	12.01		
243.13			
	8.33	11.24	
-190.5			
-101.59			
-43.92			
-7.11			

	4.65	3.68
	78.11	18.6
	17.83	
-80		
	3.68	3.68
	19.77	
	89.23	11.36
	31.78	30.24
	67.64	26.36

2918.86

37.46

167.51
-96.05

-17.68

-167.98

-250

-250
-256.74

84.16
15.12
7.56

-40

53.12
53.32

76.6

53.52
75.8

162.46	**2302.12**	**307.01**	**230.52**	**267.77**	**417.72**
419.20	3,123.83	730.13	543.76	267.77	1,615.32
(256.74)	(821.71)	(423.12)	(313.24)	-	(1,197.60)
-	-	-	-	-	-

Xmas Film Night 2025	Friends Payments In/Out	Xmas Fayre 2025	Total	Check	
		-83	**-83**		*0*
			-4.78		*0*
		1726.85	**1726.85**		*0*
		715	**715**		*0*
		330	**330**		*0*
			-7500		*0*
		-36.87	**-36.87**		*0*
		-18.99	**-18.99**		*0*
		121.31	**121.31**		*0*
			8.5		*0*
		-25.97	**-25.97**		*0*
			600		*0*
		-119.75	**-119.75**		*0*
		-48.95	**-48.95**		*0*
		4.65	**4.65**		*0*
			-1192.82		*0*
		-220	**-220**		*0*
		-28.15	**-28.15**		*0*
		-18.99	**-18.99**		*0*
		9.5	**9.5**		*0*
		-32.04	**-32.04**		*0*
	-20		**-20**		*0*
		-15	**-15**		*0*
		4.65	**4.65**		*0*
		33.35	**33.35**		*0*
		13.95	**13.95**		*0*
		19	**19**		*0*
	-200		**-200**		*0*
-42.5			**-42.5**		*0*
-5.95			**-5.95**		*0*
		23.45	**23.45**		*0*
-41.37			**-41.37**		*0*
		9.3	**9.3**		*0*
-63			**-63**		*0*
50.62		4.65	**55.27**		*0*
21.23			**21.23**		*0*
51		37.6	**88.6**		*0*
4.17		83.45	**87.62**		*0*
42.46			**42.46**		*0*
4.17			**4.17**		*0*
4.17			**4.17**		*0*
46.44			**46.44**		*0*
8.34			**8.34**		*0*
33.55			**33.55**		*0*
75.82			**75.82**		*0*

46.25	**46.25**	*0*
	719.56	*0*
	-52.61	*0*
	-44	*0*
	41.11	*0*
	18	*0*
6	**6**	*0*
	-45	*0*
	83.69	*0*
	12	*0*
	4	*0*
	-40.5	*0*
	100	*0*
	47.42	*0*
	-51.13	*0*
	220.52	*0*
	8	*0*
	53.24	*0*
	9	*0*
	-80	*0*
	9	*0*
	8.05	*0*
	5	*0*
	4	*0*
	60.31	*0*
	5	*0*
	4	*0*
	4	*0*
	-20	*0*
	-350	*0*
	85.53	*0*
	272.51	*0*
	73.26	*0*
	32.35	*0*
	9	*0*
	5	*0*
	4.65	*0*
	262.25	*0*
	94.97	*0*
	100.99	*0*
	373	*0*
	12.01	*0*
	243.13	*0*
	19.57	*0*
	-190.5	*0*
	-101.59	*0*
	-43.92	*0*
	-7.11	*0*

8.33	*0*
96.71	*0*
17.83	*0*
-80	*0*
7.36	*0*
19.77	*0*
100.59	*0*
62.02	*0*
94	*0*
146.95	*0*
6311.04	*0*
12.32	*0*
8.15	*0*
-8240	*0*
7.94	*0*
2992.76	*0*
8.15	*0*
24.24	*0*
2.7	*0*
2070	*0*
893.06	*0*
3450	*0*
-500	*0*
-261	*0*
-259.2	*0*
12.12	*0*
-559.32	*0*
5417.16	*0*
2000	*0*
-300	*0*
-120	*0*
-37.9	*0*
-8.97	*0*
-943	*0*
146.66	*0*
37.46	*0*
4340	*0*
943	*0*
770.16	*0*
467.5	*0*
400	*0*
-4340	*0*
-770.16	*0*
-400	*0*
-332.74	*0*
-33.47	*0*
-522.8	*0*
-146.66	*0*

5	*0*
167.51	*0*
-96.05	*0*
-76.34	*0*
-23.99	*0*
-17.68	*0*
522.8	*0*
-61.6	*0*
-24.95	*0*
-554.83	*0*
554.83	*0*
257.1	*0*
-2457.1	*0*
769.98	*0*
-71.6	*0*
-769.98	*0*
2200	*0*
-167.98	*0*
-52	*0*
-30	*0*
-250	*0*
-45.6	*0*
324	*0*
-324	*0*
-250	*0*
-256.74	*0*
-195	*0*
195	*0*
200	*0*
150	*0*
-150	*0*
75	*0*
-75	*0*
-1378.6	*0*
1378.6	*0*
-40	*0*
3900	*0*
-3900	*0*
84.16	*0*
15.12	*0*
7.56	*0*
-200	*0*
-40	*0*
200	*0*
53.12	*0*
53.32	*0*
-32.45	*0*
76.6	*0*

40	*0*
21	*0*
12	*0*
-40	*0*
-21	*0*
-12	*0*
-160	*0*
160	*0*
-135	*0*
53.52	*0*
75.8	*0*
185	*0*
9	*0*
-390	*0*
390	*0*
390	*0*
-15	*0*
-110.1	*0*
122.5	*0*
-60	*0*
9.3	*0*
56.4	*0*
14.15	*0*
12	*0*
-2245	*0*
-2210	*0*
-80	*0*
23.45	*0*
2245	*0*
22.48	*0*
29.27	*0*
4.65	*0*
11.24	*0*
77.14	*0*
64.16	*0*
59.11	*0*
37.4	*0*
157.79	*0*
22.48	*0*
49.04	*0*
270	*0*
-50	*0*
10	*0*
4.65	*0*
-60	*0*
18.6	*0*
10	*0*
10	*0*

5	*0*
-89.18	*0*
-63.18	*0*
-14.5	*0*
37.8	*0*
112.99	*0*
14.35	*0*
4.65	*0*
9.3	*0*
14.15	*0*
-1745	*0*
-25	*0*
-120	*0*
1745	*0*
120	*0*
38	*0*
9.5	*0*
269	*0*
-25	*0*
-25	*0*
-10	*0*
-10	*0*
-10	*0*
-10	*0*
-5	*0*
4.65	*0*
4.65	*0*
-50	*0*
4.65	*0*
23.65	*0*
4.65	*0*
23.65	*0*
37.8	*0*
33.15	*0*
500	*0*
-500	*0*
120	*0*
4.65	*0*
-120	*0*
47.1	*0*
52.15	*0*
-5635	*0*
433.61	*0*
12	*0*
8	*0*
252.96	*0*
-950.59	*0*
-162	*0*

241.4	**-220**	**2489**	2526.67	*0*
394.22	-	3,136.71	**57,825.42**	
(152.82)	(220.00)	(647.71)	**(55,298.75)**	
-	-	-	-	

Date	Bank reference	Customer reference
03/10/2025		
14/07/2025	Final ball monies	FRIENDS OF CONGERS
09/07/2025	Freezer	V Lear
08/07/2025	Ball shop change	V Lear
26/06/2025	final ballpurchase	FRIENDS OF CONGERS
23/06/2025	Drinks pre-orders	FRIENDS OF CONGERS
23/06/2025	Drinks Preorders	FRIENDS OF CONGERS
23/06/2025	Congerstone Ball	FRIENDS OF CONGERS
23/06/2025	Majestic	FRIENDS OF CONGERS
23/06/2025	D Partington wines	FRIENDS OF CONGERS
23/06/2025	Summerball supplys	FRIENDS OF CONGERS
23/06/2025	Booker	FRIENDS OF CONGERS
11/06/2025	4581801046880000	000000 CREDIT
11/06/2025	Drinks preorders	FRIENDS OF CONGERS
10/06/2025	Majestic	FRIENDS OF CONGERS
09/06/2025	Drinks pre orders	FRIENDS OF CONGERS
06/06/2025	Majestic drinks	FRIENDS OF CONGERS
04/06/2025	Thistle Loos	FRIENDS OF CONGERS
03/06/2025	PRAGNELL-GETTING-C	GEORGE TARRATT LTD
02/06/2025	DONNA + BEN TOFT	TOFT D C
02/06/2025	ROBINSON BALL	FRIENDS OF CONGERS
29/05/2025	L SHEPHERD	Shepherd Mary
29/05/2025	L SHEPHERD	Shepherd Mary
29/05/2025	Fisher German	FRIENDS OF CONGERS
27/05/2025	Nina Drake	COOPER M & L
27/05/2025	Katie Blackwell	FRIENDS OF CONGERS
23/05/2025	Rachael Pegg Table	Pegg R J
23/05/2025	BALL MILLS 40x5	MELANIE MILLS
23/05/2025	MATSON	MATSON A & L
23/05/2025	EP25143N9477056	FRIENDS OF CONGERS
22/05/2025	TICKET3	A Ruff
22/05/2025	shannonpayneball	SHANNON PAYNE
22/05/2025	Lain-final anount	Lain A &
21/05/2025	Invoice 2505	LEADING EDGE AI LT
19/05/2025	DUFFIELD	DOVECOTE DEVELOPME
19/05/2025	Jake-Perri griffin	JACOB GRIFFIN
19/05/2025	Lain	Lain A &
19/05/2025	Catering deposit	FRIENDS OF CONGERS
16/05/2025	BATHAM	H Batham
14/05/2025	Tim Sinnott 2513	TJ & SR Sinnott
13/05/2025	Harding S & A	Harding A
13/05/2025	FARRINGTONS BALL	C Roscoe
13/05/2025	Anya Banks	A Bourke
13/05/2025	David Proctor	A Bourke
13/05/2025	Richard Sclater	A Bourke
13/05/2025	Angela Hoyland	A Bourke
12/05/2025	ticket3	A Ruff

12/05/2025	Lain	Lain A &
12/05/2025	Parsons Ball	FRIENDS OF CONGERS
09/05/2025	A Burnham A Davies	Brown J & L
09/05/2025	L & J Brown	Brown J & L
08/05/2025	Saunders Ball	R Saunders
08/05/2025	CLARKE BALL	KATIE CLARKE
08/05/2025	Khatau x2	TEJAS KHATAU
08/05/2025	ODEDRA	MEETA ODEDRA
07/05/2025	Inv 2506	MATRIX WEALTH LIMI
07/05/2025	SENCE RPC M TAYLOR	SENCE RPC LIMITED
07/05/2025	CHAMPION	C Champion
06/05/2025	Ashfield x 8	ASHFIELD J A
06/05/2025	ROSCOES BALL MONEY	C Roscoe
06/05/2025	Wykes	JOANNA WYKES
06/05/2025	Jane Hardy	COOPER M & L
06/05/2025	Lorraine Cooper	COOPER M & L
06/05/2025	Lou Proud	COOPER M & L
06/05/2025	Sarah Peacock	FRIENDS OF CONGERS
06/05/2025	Overpayment refund	FRIENDS OF CONGERS
06/05/2025	Events notice	FRIENDS OF CONGERS
06/05/2025	Cups	FRIENDS OF CONGERS
02/05/2025	Lain	Lain A &
02/05/2025	Jess and Ben brown	Brown J H
02/05/2025	WHITROW	B Whitrow
02/05/2025	di norman	NORMAN DM
01/05/2025	S MAXWELL STAFF	D Maxwell
01/05/2025	BALL-J. TOWERSEY	J Towersey
30/04/2025	RICHARD LOWE	ASPIRE ELECTRICAL
30/04/2025	BAYLEY-SMITH	J Smith
30/04/2025	Jo Vernon	VERNON JMJND&JM
29/04/2025	2502	E.W. Blood & Sons
29/04/2025	HARPAL & IAN MAY	MAY H K V02
28/04/2025	Nicola & Owen shep	Shepherd N
28/04/2025	S & E Humphreys	HUMPHREYS E
28/04/2025	BRAMMALL	BRAMMALL DL
25/04/2025	BallMills30x5	MELANIE MILLS
24/04/2025	Jayne Vincent	VINCENT C M & J L
22/04/2025	Laurie	Laurie I&M
17/04/2025	Anne Kitching	KITCHING AD
15/04/2025	Lorraine Cooper	COOPER M & L
15/04/2025	Jane Hardy	COOPER M & L
15/04/2025	Lou Proud	COOPER M & L
14/04/2025	PenkridgeMark2507	WILLIAMS E A
14/04/2025	Natalie Smith	SMITH M P
14/04/2025	KNIFTON	LOUISE WARD
14/04/2025	WARD	LOUISE WARD
14/04/2025	Staff Miss Smith	SMITH M P
11/04/2025	Matson	MATSON A & L

10/04/2025	2503	MAGNA DISPLAY SY L
09/04/2025	COLLEEN CLARKE	C Clarke
09/04/2025	DESTYNIE COOK BALL	FRIENDS OF CONGERS
09/04/2025	P Griffin bunnyhop	FRIENDS OF CONGERS
07/04/2025	SUMMER BALL	FINDON E
07/04/2025	Tuck shop Griffin	Griffin P A
04/04/2025		
04/04/2025	Frazer	FRAZER D & S
04/04/2025	BALL-J. TOWERSEY	J Towersey
01/04/2025	EMMA AND IAN NASH	I Nash
31/03/2025	DIXON	Dixon Emily
27/03/2025	Summer ball band	FRIENDS OF CONGERS
24/03/2025	The Lifestyle GP	BHULLER&BHULLER
21/03/2025	Lennon - Ball	Dominic Lennon & L
18/03/2025	2509	AVI DHIR CAR
13/03/2025	TOFT	TOFT D C
13/03/2025	L & J Brown	Brown J & L
13/03/2025	A Burnham A Davies	Brown J & L
12/03/2025	TURNER	TURNER AJ ID94
12/03/2025	BLOOD	C BLOOD
11/03/2025	Two Hearts Spon	Two Hearts
11/03/2025	di norman	NORMAN DM
11/03/2025	Wykes	JOANNA WYKES
10/03/2025	TicketsTGBGSS	TANYA GORDON
10/03/2025	SeanHarrietSmith	SEAN SMITH
07/03/2025	Ball money	D Powell
07/03/2025	WHITROW	B Whitrow
06/03/2025	INVOICE 202503-01	Axiom Contracts Li
04/03/2025	Rachael Pegg Table	Pegg R J
04/03/2025	BRAMMALL	BRAMMALL DL
03/03/2025	Mags Skoczylas	LOWE RS
03/03/2025	Richard Lowe	LOWE RS
03/03/2025	CHAMPION	C Champion
03/03/2025	KNIFTON	LOUISE WARD
03/03/2025	WARD	LOUISE WARD
28/02/2025	BAYLEY-SMITH	J Smith
28/02/2025	S MAXWELL STAFF	D Maxwell
27/02/2025	PEACOCK BALL X 4	FRIENDS OF CONGERS
26/02/2025	Ball - Kingsley	Kingsley S&K
26/02/2025	BALL BAND DEPOSIT	FRIENDS OF CONGERS
25/02/2025	Roscoes Ball Money	C Roscoe
25/02/2025	HARPAL & IAN MAY	MAY H K V02
20/02/2025	Jess and Ben brown	Brown J H
19/02/2025	Whitrow	B Whitrow
18/02/2025	Lou Proud	COOPER M & L
18/02/2025	Jane Hardy	COOPER M & L
18/02/2025	Lorraine Cooper	COOPER M & L
17/02/2025	CLAIRE-MATHOLLAND	HOLLAND BUILDING C

17/02/2025	M.Williams	Mark Williams
17/02/2025	BallMills30x5	MELANIE MILLS
17/02/2025	S & E Humphreys	HUMPHREYS E
13/02/2025	Ball-J. Towersey	J Towersey
12/02/2025	Ball 1- Griffin	Griffin P A
12/02/2025	DIXON	Dixon Emily
10/02/2025	HAYWOODX3WALTONX1	HAYWOOD P
10/02/2025		A Ruff
10/02/2025	EMMA AND IAN NASH	I Nash
10/02/2025	Natalie Smith	SMITH M P
10/02/2025	Staff Miss Smith	SMITH M P
10/02/2025	shannonpayneball	SHANNON PAYNE
10/02/2025	Brammall	BRAMMALL DL
06/02/2025	Webster	WEBSTER C & F
06/02/2025	BallShepherdTbl	JAMES ROWELL
06/02/2025	S maxwell staff	D Maxwell
06/02/2025	Band deposit	FRIENDS OF CONGERS
05/02/2025	Ball Peacock	FRIENDS OF CONGERS
03/02/2025	ELLIE MORRIS	MORRIS ANDY
03/02/2025	Champion	C Champion
31/01/2025	Congerstone ball	SOFTLEYS LTD
31/01/2025	SUMMER BALL	FINDON E
29/01/2025	Harpal & Ian May	MAY H K V02
29/01/2025	Odedra	Odedra M&A
27/01/2025	L SHEPHERD	Shepherd Mary
27/01/2025	L SHEPHERD	Shepherd Mary
22/01/2025	Khatau x2	TEJAS KHATAU
21/01/2025	Wykes	JOANNA WYKES
20/01/2025	Longmore	LONGMORE C&DR
20/01/2025	Bayley-Smith	J Smith
20/01/2025	Colleen Clarke	C Clarke
17/01/2025	Batham	H Batham
16/01/2025	DRIVER PLUS 3	DRIVER J & H
14/01/2025	Crawford	CRAWFORD M J
10/01/2025	A Burnham A Davies	Brown J & L
09/01/2025	HOLLAND	Holland Christophe
09/01/2025	Jess and Ben brown	Brown J H
06/01/2025	Duffield	T Duffield
Balance b/f		

Type of payment	Credit amount	Debit amount	Balance
Bank Credit Interest	31.53		31.53
Book Transfer		-2,992.76	0
Faster Payment	20		2,992.76
Faster Payment	119.16		2,972.76
Book Transfer		-2,000.00	2,853.60
Transfer In	522.8		4,853.60
Transfer In	146.66		4,330.80
Book Transfer		-4,340.00	4,184.14
Book Transfer		-943	8,524.14
Book Transfer		-770.16	9,467.14
Book Transfer		-467.5	10,237.30
Book Transfer		-400	10,704.80
Own Account Credit	1,200.00		11,104.80
Transfer In	554.83		9,904.80
Book Transfer		-257.1	9,349.97
Transfer In	769.98		9,607.07
Book Transfer		-2,200.00	8,837.09
Book Transfer		-324	11,037.09
Faster Payment	200		11,361.09
Faster Payment	140		11,161.09
Transfer In	195		11,021.09
Faster Payment	300		10,826.09
Faster Payment	200		10,526.09
Transfer In	150		10,326.09
Faster Payment	100		10,176.09
Transfer In	75		10,076.09
Faster Payment	560		10,001.09
Faster Payment	200		9,441.09
Faster Payment	80		9,241.09
Book Transfer		-1,378.60	9,161.09
Faster Payment	75		10,539.69
Faster Payment	45		10,464.69
Faster Payment	20		10,419.69
Faster Payment	150		10,399.69
Faster Payment	420		10,249.69
Faster Payment	140		9,829.69
Faster Payment	50		9,689.69
Book Transfer		-3,900.00	9,639.69
Faster Payment	420		13,539.69
Faster Payment	150		13,119.69
Faster Payment	200		12,969.69
Faster Payment	200		12,769.69
Faster Payment	100		12,569.69
Faster Payment	100		12,469.69
Faster Payment	100		12,369.69
Faster Payment	100		12,269.69
Faster Payment	100		12,169.69

Faster Payment	30		12,069.69
Transfer In	200		12,039.69
Faster Payment	80		11,839.69
Faster Payment	80		11,759.69
Faster Payment	200		11,679.69
Faster Payment	200		11,479.69
Faster Payment	140		11,279.69
Faster Payment	140		11,139.69
Faster Payment	150		10,999.69
Faster Payment	150		10,849.69
Faster Payment	80		10,699.69
Faster Payment	800		10,619.69
Faster Payment	80		9,819.69
Faster Payment	80		9,739.69
Faster Payment	40		9,659.69
Faster Payment	40		9,619.69
Faster Payment	40		9,579.69
Transfer In	160		9,539.69
Book Transfer		-40	9,379.69
Book Transfer		-21	9,419.69
Book Transfer		-12	9,440.69
Faster Payment	100		9,452.69
Faster Payment	80		9,352.69
Faster Payment	80		9,272.69
Faster Payment	40		9,192.69
Faster Payment	15		9,152.69
Faster Payment	15		9,137.69
Faster Payment	80		9,122.69
Faster Payment	80		9,042.69
Faster Payment	75		8,962.69
Faster Payment	150		8,887.69
Faster Payment	80		8,737.69
Faster Payment	200		8,657.69
Faster Payment	80		8,457.69
Faster Payment	15		8,377.69
Faster Payment	150		8,362.69
Faster Payment	175		8,212.69
Faster Payment	200		8,037.69
Faster Payment	400		7,837.69
Faster Payment	30		7,437.69
Faster Payment	30		7,407.69
Faster Payment	30		7,377.69
Faster Payment	150		7,347.69
Faster Payment	40		7,197.69
Faster Payment	25		7,157.69
Faster Payment	25		7,132.69
Faster Payment	15		7,107.69
Faster Payment	120		7,092.69

Faster Payment	150		6,972.69
Faster Payment	140		6,822.69
Transfer In	390		6,682.69
Book Transfer		-9	6,292.69
Faster Payment	20		6,301.69
Faster Payment	9		6,281.69
Bank Credit Interest	16.69		6,272.69
Faster Payment	150		6,256.00
Faster Payment	30		6,106.00
Faster Payment	80		6,076.00
Faster Payment	45		5,996.00
Book Transfer		-2,245.00	5,951.00
Faster Payment	150		8,196.00
Faster Payment	140		8,046.00
Faster Payment	150		7,906.00
Faster Payment	60		7,756.00
Faster Payment	60		7,696.00
Faster Payment	60		7,636.00
Faster Payment	200		7,576.00
Faster Payment	200		7,376.00
Faster Payment	150		7,176.00
Faster Payment	70		7,026.00
Faster Payment	60		6,956.00
Faster Payment	300		6,896.00
Faster Payment	200		6,596.00
Faster Payment	75		6,396.00
Faster Payment	60		6,321.00
Faster Payment	1,500.00		6,261.00
Faster Payment	240		4,761.00
Faster Payment	30		4,521.00
Faster Payment	60		4,491.00
Faster Payment	60		4,431.00
Faster Payment	60		4,371.00
Faster Payment	50		4,311.00
Faster Payment	50		4,261.00
Faster Payment	60		4,211.00
Faster Payment	30		4,151.00
Transfer In	120		4,121.00
Faster Payment	200		4,001.00
Book Transfer		-1,745.00	3,801.00
Faster Payment	120		5,546.00
Faster Payment	60		5,426.00
Faster Payment	60		5,366.00
Faster Payment	60		5,306.00
Faster Payment	30		5,246.00
Faster Payment	30		5,216.00
Faster Payment	30		5,186.00
Faster Payment	500		5,156.00

Faster Payment	200		4,656.00
Faster Payment	150		4,456.00
Faster Payment	60		4,306.00
Faster Payment	30		4,246.00
Faster Payment	60		4,216.00
Faster Payment	30		4,156.00
Faster Payment	400		4,126.00
Faster Payment	100		3,726.00
Faster Payment	60		3,626.00
Faster Payment	60		3,566.00
Faster Payment	60		3,506.00
Faster Payment	30		3,446.00
Faster Payment	30		3,416.00
Faster Payment	200		3,386.00
Faster Payment	200		3,186.00
Faster Payment	30		2,986.00
Book Transfer		-500	2,956.00
Transfer In	120		3,456.00
Faster Payment	200		3,336.00
Faster Payment	60		3,136.00
Faster Payment	200		3,076.00
Faster Payment	25		2,876.00
Faster Payment	60		2,851.00
Faster Payment	60		2,791.00
Faster Payment	200		2,731.00
Faster Payment	200		2,531.00
Faster Payment	60		2,331.00
Faster Payment	60		2,271.00
Faster Payment	200		2,211.00
Faster Payment	60		2,011.00
Faster Payment	60		1,951.00
Faster Payment	180		1,891.00
Faster Payment	400		1,711.00
Faster Payment	100		1,311.00
Faster Payment	60		1,211.00
Faster Payment	200		1,151.00
Faster Payment	60		951
Faster Payment	180		891
			711

Transfers in/out	3,404.27	(24,545.12)	(21,140.85)
Actual receipts/payments	20,461.38	0	20,461.38
	23,865.65	(24,545.12)	(679.47)

Check	-	-

Opening balance	711.00
Net transactions	(679.47)

Closing balance	31.53
Check	(0.00)

Alison Ward
Firs Farm, 4 West End
Barton-in-the-beans
CV13 0DG
27th October 2026

Association of Friends of Congerstone School
Charity Registration Number: 1134092

Dear Trustees,

I have concluded the independent examination of the accounting records of the Association of Friends of Congerstone School, for the financial year ending 31st December 2025.

Responsibilities and basis of report:

As the charity 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 Examiners statement:

I am pleased to confirm that no material issues have been identified, nor any matters of concern that need to be detailed in this report.

- No issues were identified regarding the accounting records kept
- The accounts presented agree with the accounting records and can be traced back to source transactions and documentation
- The format of the accounts is correct, and the content is consistent with the information provided in the trustees' annual report.

I have therefore **not** been given any reasonable cause to believe that the accounting records have not been kept in accordance with section 130 of the Charities Act 2011.

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

Yours Sincerely

A.L. Ward

Alison Ward ACMA
Associate of the Chartered Institute of Management Accountants, membership number 1-10U1