

Trustees' Annual Report

Brookhurst School Association

For the Year Ended 31st August 2024

Presented at AGM on 7th November 2024

Charity Information

Charity Name: Brookhurst School Association

Charity Number: 514907

Principal Address: Brookhurst Primary School, Ulswater Avenue, Leamington Spa, UK

Constitution: Unincorporated association

Trustees

Chair: Andrew Sullivan

Vice-Chair: Chris Tagg

Co-Treasurer: Gillian Moore

Co-Treasurer: Ed Miller

Communications & Secretary: Hannah Coe

Note from Chair:

During this academic year, Ed and Hannah had to regrettably resign from their positions, but I would like to go on record to say how grateful I am for their contributions – and in Ed's case, continued contributions in a smaller capacity. Anybody willing to give up their time and/or energy for a charitable cause deserves thanks.

I'd also like to place my thanks in particular to members Zoey Bhachu and Nici Gomme who have stepped up to help fill these gaps admirably, along with all other volunteers who have helped shoulder the additional administrative and fundraising responsibilities the committee requires.

Structure, Governance and Management

Brookhurst School Association is governed by a constitution adopted in 2018. Trustees are elected at the Annual General Meeting and new trustees receive an induction explaining their responsibilities. The PTA is run by volunteers who coordinate fundraising events and manage the charity's finances.

Objectives and Activities

The charity's objective is to advance the education of pupils at Brookhurst Primary School by providing and assisting in the provision of facilities not normally provided by the local authority.

During the year, the Association organised a range of fundraising and social events including the Summer Fair, school discos, and cake sales. All events were designed to engage the school community and raise money to benefit pupils.

Achievements and Performance

This year, the Association raised £26.6k through events and donations. These funds were used to purchase new playground equipment, fund enrichment activities (such as visiting authors), and support the school's wellbeing

initiatives.

The PTA continues to strengthen community links and encourages parental involvement in school life.

Financial Review

In the 12 months since the last AGM, the BSA has helped raise £26.6k, through 18 different events, including a Quiz Night, Wreath Making, Bounceathon, Ice Lolly Fridays, Hot Chocolate Fridays, a Summer Fete and of course the highly regarded Fireworks night.

£6.8k was spent putting on the events and £10.5k was given directly to the school, mostly through funds for books and £1k per year group for each teacher to spend in a manner that fits the BSA's purpose.

This leaves a closing balance of £10.1k, before 2024/2025 events begin. In summary, the BSA is in a financially healthy position to continue operating – and thanks must be granted to Gillian for her years of shrewd accounting that helped enable this. The treasurers report later in the AGM will detail these activities more.

The financial accounts for 2023/24 are available and have been independently examined.

The PTA has no liabilities and maintains a positive financial position.

Public Benefit Statement

The trustees have complied with the duty under section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities undertaken demonstrate clear educational and community benefit.

Plans for the Future

Over the next year, which will be the BSA's 40th (the charity was founded in November 1984) there will be the opportunity for new committee members and volunteers who can bring new ideas to help the BSA continue to operate and grow. I believe there are opportunities to increase our social media presence, school website content, branding and advertising of the charity to drive awareness for new potential volunteers.

I would also welcome the school to think of a "larger" project that the BSA could help contribute to, worthy of a ruby anniversary! It would make a great story for the local news/newspapers that would highlight the tireless work of our volunteers and spotlight the school itself too.

There will also be a number of key committee roles to fill, with both Andrew and Gill stepping down from duties and not seeking re-election. Whilst Andrew has not been involved with the BSA for long, Gill has been involved since at least 2019 and should step away knowing that her peers highly regard her and has helped make significant contributions to the school and hundreds of pupils.

Declaration

Approved by the trustees and signed on their behalf by:

Signed: *A.Sullivan*

Name: Andrew Sullivan, Chair

Date: 15/11/2024

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Transaction Code

Books
Forest School
Subject Lead Whole School Event
Foundation
Year 1
Year 2
Year 3
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Year 6

Defibrillator maintenance
Parentkind membership

STRAIN ANGELA BROOKHURST SCH NO2 FP23246052591860 070806 30 04SEP23 01:15
LAURA STARBUCK L STARBUCK GA 00151136632BBLZR XK 090128 30 05SEP23 00:26

2273

SUMUP PAYMENTS ACC MVX PID349446 R4WGNWPW7ORDE215DZ 041401 10 08SEP23 18:23
MICHELI PG JAN MICHELI GA 39013148017082000N 600656 30 11SEP23 01:44
INTEREST (GROSS)

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AHMET EGEMEN ERBIL UNIFORM REV944379355801323 040075 10 11SEP23 14:12
SUMUP PAYMENTS ACC MVX PID351239 97RYNRQGEORR123KW5 041401 10 12SEP23 16:14
VERITY MACLEAN 500000001203041841 BSA CURTAINS 163019 10 15SEP23 13:18
SUMUP PAYMENTS ACC MVX PID354191 MY08V713003M0VOD1X 041401 10 18SEP23 22:51

BROOKHURST SCHOOL 309493 07145694 24SEP23
BROOKHURST SCHOOL 309493 00651659 24SEP23

SMART PAYMENTS LTD SCHOOLMONEY

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SMART PAYMENTS LTD SCHOOLMONEY

STRAIN ANGELA BROOKHURST SCH NO2 FP23275056621100 070806 30 03OCT23 00:40
STRIPE PAYMENTS UK STRIPE PH737VTI1HM56ZGE00 200000 40 04OCT23 08:51

LAURA STARBUCK L STARBUCK GA 00151136632BBMCTNF 090128 30 05OCT23 00:27
STRIPE PAYMENTS UK STRIPE PH737VTI1HM5BH5V00 200000 40 05OCT23 08:44

MICHELI PG JAN MICHELI GA 18013220442538000N 600656 30 09OCT23 01:40
INTEREST (GROSS)

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VERITY MACLEAN 300000001221213754 BSA HOSE 163019 10 10OCT23 10:06

SARAH ALLEN-READIN 400000001222704233 BSA-MILK 402820 10 10OCT23 10:06
DAVID MOORE 500000001217881280 BSA - TEDDIES 110316 10 10OCT23 10:06

VERITY MACLEAN 300000001221213370 BSA STEPS 163019 10 10OCT23 10:06
MISS R L GUNTORPE 100000001214471956 BSA EXP - FRANCE 406301 10 10OCT23 10:04

SMART PAYMENTS LTD SCHOOLMONEY

YIP AMIX UNIFORM 162744716222010101 401192 10 10OCT23 22:26

STRIPE PAYMENTS UK STRIPE PH737VTI1HM5VCYD00 200000 40 10OCT23 08:41
STRIPE PAYMENTS UK STRIPE PH737VTI1HM61PI400 200000 40 11OCT23 08:46

STRIPE PAYMENTS UK STRIPE PH737VTI1HM65P8500 200000 40 12OCT23 08:42
STRIPE PAYMENTS UK STRIPE PH737VTI1HM6GKQ100 200000 40 13OCT23 14:56

STRIPE PAYMENTS UK STRIPE PH737VTI1HM6KLCZ00 200000 40 16OCT23 08:52
SMART PAYMENTS LTD SCHOOLMONEY

AUDOSTA LTD SW RAGS2RICHES RP4659982665848700 206058 10 17OCT23 09:57
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM765CZ00 200000 40 19OCT23 08:51
STRIPE PAYMENTS UK STRIPE PH737VTI1HM7CBIW00 200000 40 20OCT23 08:55

SUMUP PAYMENTS ACC MVX PID372046 J63EV4ZDMZ18DNOWGP 041401 10 23OCT23 19:06
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SMART PAYMENTS LTD SCHOOLMONEY

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STRIPE PAYMENTS UK STRIPE PH737VTI1HM7VJNH00 200000 40 25OCT23 08:50
STRIPE PAYMENTS UK STRIPE PH737VTI1HM806L100 200000 40 26OCT23 08:44
STRIPE PAYMENTS UK STRIPE PH737VTI1HM87IN900 200000 40 27OCT23 08:57

SUMUP PAYMENTS ACC MVX PID375822 KXZW29LE7KKR3NP7YE 041401 10 30OCT23 18:58
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SMART PAYMENTS LTD SCHOOLMONEY
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM8TGXY00 200000 40 01NOV23 08:52
STRIPE PAYMENTS UK STRIPE PH737VTI1HM8YLAX00 200000 40 02NOV23 08:52
GROUNDWORK UK R/C GWUK
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LAURA STARBUCK L STARBUCK GA 00151136632BBMFXLJ 090128 30 06NOV23 00:41
SHENOY ANITA AYSHENOY FP23310O18053790 070116 10 06NOV23 13:07
STRIPE PAYMENTS UK STRIPE PH737VTI1HM9C5P700 200000 40 06NOV23 08:52
MAURHOFER T+M MARC.MAURHOFER.COM RP4659985311731300 204808 10 06NOV23 08:32
MASKELL & ROWAN ALISONROWAN 03070759223322000N 010931 10 06NOV23 07:07
KAELIN P KAELIN FAMILY 305225644122601101 404762 10 06NOV23 22:14
SUMUP PAYMENTS ACC MVX PID379485 QDP7N1ZZY117W26XLE 041401 10 06NOV23 17:02
DEMETRIOU D & D FIREWORKS DEMETRIO 24164005111894000R 163126 10 06NOV23 16:40
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM9KFVM00 200000 40 07NOV23 08:48
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SKINNER KATHLEEN GRANNY SMITH S FP23312O01990628 070116 10 08NOV23 15:43
STRIPE PAYMENTS UK STRIPE PH737VTI1HM9OJ4700 200000 40 08NOV23 08:44
SMART PAYMENTS LTD SCHOOLMONEY
INTEREST (GROSS)
STRIPE PAYMENTS UK STRIPE PH737VTI1HM9T3RL00 200000 40 09NOV23 08:38
MICHELI PG JAN MICHELI GA 18023144192656000N 600656 30 09NOV23 02:35
SMITH J JOJOS PIZZA RP4679968068937600 202686 10 10NOV23 11:14
SUMUP PAYMENTS ACC MVX PID383151 J63EV4ZZ9W3Y7NOWGP 041401 10 13NOV23 18:22 53
SUMUP PAYMENTS ACC MVX PID383151 J63EV4ZZ9W3Y7NOWGP 041401 10 13NOV23 18:22
EASY FUNDRAISING 139981 QUARTER 3 2
VERITY MACLEAN 300000001243707156 BSA VARIOUS 163019 10 17NOV23 10:47
VERITY MACLEAN 500000001240379848 BSA SALT FLOUR MOP 163019 10 17NOV23 10:46
SARAH ALLEN-READIN 300000001243706586 BSA-FIREWORKS HCF 402820 10 17NOV23 10:46
MRS N M SCOTT 300000001243706332 FIREWORKS LIGHTS 601810 10 17NOV23 10:46
MRS N M SCOTT 100000001236959773 HOT CHOC 601810 10 17NOV23 10:45
LEAH HARPER 200000001236445916 FIREWORKS 601235 10 17NOV23 10:45
DAVID MOORE 300000001243705479 FACEPAINT MANDM 110316 10 17NOV23 10:44 -98.31
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SUMUP PAYMENTS ACC MVX PID386912 5JM4VJ39X694523K9D 041401 10 20NOV23 19:40
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMBMQKS00 200000 40 23NOV23 08:43
MRS N M SCOTT 500000001243661069 TENS FOR WREATHS 601810 10 23NOV23 12:14
HELEN PECKETT 300000001246988312 SANTA BOOKS 401915 10 23NOV23 12:14

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMC00RH00 200000 40 27NOV23 08:53
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMCC9YU00 200000 40 28NOV23 08:48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCONBQ00 200000 40 30NOV23 08:41
STRIPE STRIPE 733124159900 185008 10 01DEC23 09:09
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LAURA STARBUCK L STARBUCK GA 00151136632BBMHYSB 090128 30 05DEC23 00:26
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMDDOM400 200000 40 05DEC23 08:51
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TAPASZAMPA LTD BROOKHURST SCHOOL 60111815636915000N 536131 10 05DEC23 11:18
ZOEY V BHACHU 600000001252242391 BSA SANTA 162315 10 06DEC23 08:15
CAROLINE MARSTON 300000001255789175 WREATH REFUND 772735 10 06DEC23 08:15
STRIPE PAYMENTS UK STRIPE PH737VTI1HMDHB2A00 200000 40 06DEC23 08:41
CHRISTINA BOGDANAK 300000001256416108 BSA SANTA 778516 10 07DEC23 09:35
STRIPE PAYMENTS UK STRIPE PH737VTI1HMDOS7M00 200000 40 07DEC23 08:55
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MRS N M SCOTT 400000001261971548 TREES FOR WREATH 601810 10 14DEC23 11:12
SARAH ALLEN-READIN 600000001256922059 STRING FOR WREATHS 402820 10 14DEC23 11:12
CHRISTINA BOGDANAK 600000001256922051 BSA WREATH DRINKS 778516 10 14DEC23 11:12
ROSALIND KIRBY 600000001256921688 BSA ANTIBULLY BOOK 010657 10 14DEC23 11:11
SAMERA UDDIN 300000001260525226 BSA ADVENT 402706 10 14DEC23 11:11
ST JOHNS AMBULANCE 100000001253811646 SP23008774 208294 10 14DEC23 11:11
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SUMUP PAYMENTS ACC MVX PID400383 5W48NDPL6EYYJN9MRO 041401 10 15DEC23 17:34
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ANA LELLIOTT 100000001257411062 WREATH MAKING 608371 10 20DEC23 09:38
SUMUP PAYMENTS ACC MVX PID404157 EWR02OXGLP0RX234L1 041401 10 22DEC23 16:52
PARENTKIND PTA966958-48436744
STRAIN ANGELA BROOKHURST SCH NO2 FP24002O57188713 070806 30 03JAN24 00:30
LAURA STARBUCK L STARBUCK GA 00151136632BBMLBKF 090128 30 05JAN24 00:38
INTEREST (GROSS)
MICHELI PG JAN MICHELI GA 56023142972445000N 600656 30 09JAN24 02:37
SMART PAYMENTS LTD SCHOOLMONEY
BEER AND COFFEE CO PUG PUBS - 5TH NOV REV053269530962008 042909 10 15JAN24 13:55
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SMART PAYMENTS LTD SCHOOLMONEY
BROOKHURST SCHOOL 309493 00651659
BROOKHURST SCHOOL 200000001277063536 BSA PYRO XLE ZERO 309493 10 25JAN24 19:12
LUCY HARTWRIGHT 600000001280815943 BSA XMAS GIFTS 090134 10 25JAN24 19:12
PARENTPAY LTD BROOKHURST BOOST
BROOKHURST PRIMARY XMAS JUMPER DAY 500000001286785999 309493 10 02FEB24 15:24
CAF24013027454CF 24013027454CF
LAURA STARBUCK L STARBUCK GA 00151136632BBMNCHN 090128 30 05FEB24 00:53
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STRIPE PAYMENTS UK STRIPE PH737VTI1HML0JC500 200000 40 06FEB24 08:46
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STRIPE PAYMENTS UK STRIPE PH737VTI1HML61SF00 200000 40 07FEB24 08:50
WARWICKSHIRE WCTF DONATION 537278345490802001 403534 10 08FEB24 09:45
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INTEREST (GROSS)
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DAVID MOORE 300000001298778258 BSA RAISINS 110316 10 18FEB24 10:42
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMK6DZ00 200000 40 19FEB24 08:58
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMN4BXA00 200000 40 22FEB24 08:53
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNAGDC00 200000 40 23FEB24 08:46
DAVID MOORE 200000001295317582 BSA GRANT STUFF 110316 10 25FEB24 13:07
BROOKHURST SCHOOL 309493 07145694 25FEB24
BROOKHURST SCHOOL 309493 00651659 25FEB24
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STRIPE PAYMENTS UK STRIPE PH737VTI1HMO1RPP00 200000 40 29FEB24 08:45
GOMME NL WBD 740418237181103001 401235 10 01MAR24 18:17
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOAOUV00 200000 40 01MAR24 08:52
CAF2402271550CF 2402271550CF
CENTURY PLASTICS L 200000001301447704 INVOICE 60086813 202663 10 04MAR24 20:58
VERITY MACLEAN 400000001310279212 BSA VARIOUS 163019 10 04MAR24 20:58
BROOKHURST SCHOOL 400000001310279207 BOOKS 3 ORDERS 309493 10 04MAR24 20:58
STRAIN ANGELA BROOKHURST SCH NO2 FP24063050277568 070806 30 04MAR24 01:20
LAURA STARBUCK L STARBUCK GA 00151136632BBMQBMJ 090128 30 05MAR24 00:28
SMART PAYMENTS LTD SCHOOLMONEY
SUMUP PAYMENTS ACC MVX PID455748 97RYNR86ZWROQV3KW5 041401 10 05MAR24 00:00
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOWKX100 200000 40 06MAR24 08:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMP07SS00 200000 40 07MAR24 08:38
LEAH HARPER 600000001307571371 QUIZ BAR AND PIZZA 601235 10 08MAR24 17:25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMP74E300 200000 40 08MAR24 08:41
MICHELI PG JAN MICHELI GA 11013147471007000N 600656 30 11MAR24 01:42
INTEREST (GROSS)
SUMUP PAYMENTS ACC MVX PID461534 5W48NDPOGQLWZN9MRO 041401 10 11MAR24 22:22
STRIPE PAYMENTS UK STRIPE PH737VTI1HMPCN1700 200000 40 11MAR24 08:47
500132 09MAR24 amount cashed 501
500132 09MAR24 amount cashed 501
500132 09MAR24 amount cashed 501
G MOORE QUIZ 200000001304131325 110316 10 09MAR24 10:59
STRAIN ANGELA BROOKHURST SCH NO2 FP24093055644712 070806 30 03APR24 00:31
CAF2403281932CF 2403281932CF
BROOKHURST SCHOOL 309493 00651659
MISS M BRODIE 600000001323945582 BSA COURTYARD 110622 10 04APR24 21:42
SAMERA UDDIN 600000001323945320 BSA ADVENT 402706 10 04APR24 21:41
VERITY MACLEAN 600000001323945314 BSA VARIOUS 163019 10 04APR24 21:41
DAVID MOORE 300000001327635397 BSA GRANT STUFF 110316 10 04APR24 21:41
CHRISTOPHER TAGG 600000001323945138 BSA TREE 089066 10 04APR24 21:41

BROOKHURST SCHOOL 309493 07145694
 LAURA STARBUCK L STARBUCK GA 00151136632BBMSFDM 090128 30 05APR24 00:34
 MICHELI PG JAN MICHELI GA 13023137416983000N 600656 30 09APR24 02:33
 INTEREST (GROSS)
 AUDOSTA LTD SW RAGS2RICHES RP4659985339817100 206058 10 10APR24 09:23
 MISS M BRODIE 100000001326983666 BSA COURTYARD 110622 10 15APR24 13:45
 HOLLY COLSON 400000001335072547 SLEEPER AND PLANTS 070976 10 15APR24 13:44
 BROOKHURST SCHOOL 309493 07145694 14APR24
 COLSON HOLLY MONEY BACK FP24106007131085 070976 10 15APR24 21:48
 BROOKHURST SCHOOL 309493 00651659 14APR24
 GROUNDWORK UK R/C GWUK
 BROOKHURST SCHOOL 309493 07145694
 BROOKHURST SCHOOL 309493 00651659
 MRS N M SCOTT 500000001337387613 DESPOSIT BOUNCE 601810 10 27APR24 11:06
 BROOKHURST SCHOOL 300000001340719468 Y6 AND BOOKS 309493 10 27APR24 11:05 -553.15
 BROOKHURST SCHOOL 300000001340719468 Y6 AND BOOKS 309493 10 27APR24 11:05 -553.15
 BROOKHURST SCHOOL 300000001340719468 Y6 AND BOOKS 309493 10 27APR24 11:05 -553.15
 BROOKHURST SCHOOL 300000001340719468 Y6 AND BOOKS 309493 10 27APR24 11:05 -553.15

2275

STRAIN ANGELA BROOKHURST SCH NO2 FP24123044120967 070806 30 03MAY24 01:19
 LAURA STARBUCK L STARBUCK GA 00151136632BBMVJSB 090128 30 07MAY24 01:02
 SUMUP PAYMENTS ACC MVX PID516945 QDP7N1ZRQZDE26XLE 041401 10 07MAY24 20:36
 BROOKHURST SCHOOL 309493 07145694
 BROOKHURST SCHOOL 309493 00651659
 FAMILY PARTIES 600000001344560356 FP2499-SCOTT 040003 10 08MAY24 21:09
 BROOKHURST SCHOOL 500000001344913822 Y1 AND BOOKS 309493 10 08MAY24 21:09 -269.20
 BROOKHURST SCHOOL 500000001344913822 Y1 AND BOOKS 309493 10 08MAY24 21:09 -269.20
 BROOKHURST SCHOOL 500000001344913822 Y1 AND BOOKS 309493 10 08MAY24 21:09 -269.20
 MICHELI PG JAN MICHELI GA 64023149722068000N 600656 30 09MAY24 02:33
 INTEREST (GROSS)
 CAF2405031772CF 2405031772CF
 EASY FUNDRAISING 139981 QUARTER 1 2
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMX2Y200 200000 40 16MAY24 08:44
 CAF2405141423CF 2405141423CF
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYB9H800 200000 40 20MAY24 08:45
 BROOKHURST SCHOOL 309493 07145694
 002276
 SMART PAYMENTS LTD SCHOOLMONEY
 BROOKHURST SCHOOL 309493 00651659
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYGV2900 200000 40 21MAY24 08:52
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYMBUF00 200000 40 22MAY24 08:45
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYPO7H00 200000 40 23MAY24 08:43
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYVRKP00 200000 40 24MAY24 08:45
 STRIPE PAYMENTS UK STRIPE 741507835100 185008 10 28MAY24 09:05
 BROOKHURST SCHOOL 400000001359189096 Y6 Y3 309493 10 25MAY24 11:46 -835.32
 BROOKHURST SCHOOL 400000001359189096 Y6 Y3 309493 10 25MAY24 11:46 -835.33
 BROOKHURST SCHOOL 400000001359189096 Y6 Y3 309493 10 25MAY24 11:46 -835.34
 BROOKHURST SCHOOL 400000001359189096 Y6 Y3 309493 10 25MAY24 11:46 -835.35
 STRAIN ANGELA BROOKHURST SCH NO2 FP24154049400152 070806 30 03JUN24 03:58
 LAURA STARBUCK L STARBUCK GA 00151136632BBMXJDG 090128 30 05JUN24 00:24
 STRIPE PAYMENTS UK STRIPE 741683430800 185008 10 06JUN24 09:02
 CAF2406046887CF 2406046887CF
 INTEREST (GROSS)
 MICHELI PG JAN MICHELI GA 04013142319949000N 600656 30 10JUN24 01:48
 BROOKHURST SCHOOL 309493 00651659
 BROOKHURST SCHOOL 309493 07145694
 BROOKHURST SCHOOL 309493 00651659
 ZOEY V BHACHU 100000001360967029 BSA SUMMER FAIR 162315 10 18JUN24 16:55

LUCY HARTWRIGHT 600000001369910457 BSA SATS 090134 10 18JUN24 16:54
KATE WATERFIELD 100000001360966583 BSA FOREST Y2 089286 10 18JUN24 16:54
EMMA HUGILL 200000001366143550 BSA SATS 309725 10 18JUN24 16:53
DAVID MOORE 500000001370244676 BSA INFLATABLE DEP 110316 10 18JUN24 16:53

2277

BROOKHURST SCHOOL 309493 07145694
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
BROOKHURST SCHOOL 100000001360965874 WC 0306 1006 309493 10 18JUN24 16:53 -1592.21
SUMUP PAYMENTS ACC MVX PID581472 Z5LP2L3X9JK76V7OE8 041401 10 24JUN24 20:11
BROOKHURST SCHOOL 309493 00651659
BROOKHURST SCHOOL 309493 07145694
SUMUP PAYMENTS ACC MVX PID591209 4Q8MN5QLZM5RXV95GL 041401 10 01JUL24 16:23
MISS A OLDHAM 100000001367774483 BSA - DT FOOD 070246 10 29JUN24 09:14
MARK HUGHES 300000001380355654 YR 2 SEEDS POTS 090126 10 29JUN24 09:13
ANDREW SULLIVAN 400000001381776964 BSA VARIOUS 560063 10 29JUN24 09:13 -485.12
ANDREW SULLIVAN 400000001381776964 BSA VARIOUS 560063 10 29JUN24 09:13 -485.12
ANDREW SULLIVAN 400000001381776964 BSA VARIOUS 560063 10 29JUN24 09:13 -485.12
ANDREW SULLIVAN 400000001381776964 BSA VARIOUS 560063 10 29JUN24 09:13 -485.12
ANDREW SULLIVAN 400000001381776964 BSA VARIOUS 560063 10 29JUN24 09:13 -485.12
ANDREW SULLIVAN 400000001381776964 BSA VARIOUS 560063 10 29JUN24 09:13 -485.12
BROOKHURST SCHOOL 309493 00651659
CAF2406271423CF 2406271423CF
BROOKHURST SCHOOL 309493 07145694
FAMILY PARTIES 200000001375596193 FP2590-MOORE 040003 10 02JUL24 20:54
SMART PAYMENTS LTD SCHOOLMONEY
STRAIN ANGELA BROOKHURST SCH NO2 FP24184057545860 070806 30 03JUL24 00:33
BROOKHURST SCHOOL 309493 00651659
BROOKHURST SCHOOL 309493 07145694
LAURA STARBUCK L STARBUCK GA 00151136632BBMZJZS 090128 30 05JUL24 00:32
BROOKHURST SCHOOL 309493 00651659
BROOKHURST SCHOOL 309493 07145694
ZOEY V BHACHU 600000001381959092 LOLLIES AND TEMU 162315 10 07JUL24 12:17 -62.65
ZOEY V BHACHU 600000001381959092 LOLLIES AND TEMU 162315 10 07JUL24 12:17
FAMILY PARTIES 400000001387059919 FP2590-MOORE 040003 10 07JUL24 12:16
DAVID MOORE 100000001373056640 BSA SPORTSDAY 110316 10 07JUL24 12:16
BROOKHURST SCHOOL 100000001373056399 WC 1706 2406 309493 10 07JUL24 12:15 - 756.50
BROOKHURST SCHOOL 100000001373056399 WC 1706 2406 309493 10 07JUL24 12:15 - 756.50
BROOKHURST SCHOOL 100000001373056399 WC 1706 2406 309493 10 07JUL24 12:15 - 756.50
INTEREST (GROSS)
MICHELI PG JAN MICHELI GA 25023143637783000N 600656 30 09JUL24 02:31
SUMUP PAYMENTS ACC MVX PID604046 R4WGNWQDL3WDEN15DZ 041401 10 10JUL24 16:34

SUMUP PAYMENTS ACC MVX PID607112 97RYNR8JZ67JPV3KW5 041401 10 12JUL24 16:31
BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.84
SUMUP PAYMENTS ACC MVX PID611335 XZ1J23QLX8K8Q2P9R4 041401 10 15JUL24 21:36
BROOKHURST SCHOOL 309493 00651659
BROOKHURST SCHOOL 309493 07145694
BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.85
BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.86
BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.87
VERITY MACLEAN 400000001392887415 BSA TWINKL 163019 10 17JUL24 21:56

2278

STEPHANIE BEAMISH 400000001392887297 BSA EXP POPCORN 401817 10 17JUL24 21:55
 SAMERA UDDIN 500000001388107439 BSA FRUIT SALAD 402706 10 17JUL24 21:55
 ROSALIND KIRBY 300000001391468013 BSA SPANISH PICNIC 010657 10 17JUL24 21:55
 MISS R L GUNTHORPE 300000001391467888 BSA CHALK BEADS 406301 10 17JUL24 21:54
 LAUREN BROUGH 500000001388106988 BSA BOOKS 404215 10 17JUL24 21:54
 CATHRYN CLARKE 600000001387785202 BSA EXPENSES 309119 10 17JUL24 21:53
 BROOKHURST SCHOOL 100000001378885613 WC 0107 309493 10 17JUL24 21:53 -1155.23
 BROOKHURST SCHOOL 100000001378885613 WC 0107 309493 10 17JUL24 21:53 -1155.23
 BROOKHURST SCHOOL 100000001378885613 WC 0107 309493 10 17JUL24 21:53 -1155.23
 ZOEY V BHACHU 100000001378885606 SAMOSAS 162315 10 17JUL24 21:53
 LEAH HARPER 400000001392886438 SUMMER FAIR 601235 10 17JUL24 21:53
 BROOKHURST SCHOOL 309493 07145694
 BROOKHURST SCHOOL 309493 00651659
 BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.88

500134

500133 total paid in 3960.00
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BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.89
 BROOKHURST SCHOOL 309493 07145694
 BROOKHURST SCHOOL 309493 07145694
 BROOKHURST SCHOOL 309493 00651659
 BROOKHURST SCHOOL 309493 00651659
 BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.90
 BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.91
 SAMERA UDDIN 600000001389175316 BSA LOLLIES 402706 10 20JUL24 08:36
 BROOKHURST SCHOOL 100000001380247282 WC 15/07 + 88 309493 10 20JUL24 08:36 -1339.92
 ANDREW SULLIVAN 400000001394274748 BSA FAIR 560063 10 20JUL24 08:35

SMART MONEY
 Micheli Pg
 Laura Starbuck
 CAF
 Strain Angela
 INTEREST (GROSS)
 EASY FUNDRAISING

Net income

Amount	Reference	Category	Type	Detail
2 400 00		Committed	Project	Monthly Books
500 00		Committed	Project	Forest School
2 000 00		Committed	Project	Whole School Events
1 124 00		Committed	Project	Foundation
1 000 00		Committed	Project	Year 1
1 000 00		Committed	Project	Year 2
1 000 00		Committed	Project	Year 3
1 000 00		Committed	Project	Year 4
1 000 00		Committed	Project	Year 5
1 000 00		Committed	Project	Year 6
100 00		Committed	Misc	Defib Maintenance
200 00		Committed	Misc	BSA Admin
100		Income	Donations	Non-Boost donation
1000		Income	Donations	Non-Boost donation
5000		Expense	Misc	Float
1000		Income	Event	Uniform
200		Income	Donations	Non-Boost donation
1195		Income	Misc	Interest
1300		Income	Event	Uniform
2400		Income	Event	Uniform
3988		Income	Event	Uniform
12400		Expense	Project	Foundation
11358		Income	Event	Uniform
15000		Transfer In	Misc	
15000		Transfer Out	Misc	
15118		Income	Donations	Smart Payments School Money
15360		Income	Event	Fireworks
5198		Income	Event	Fireworks
464		Income	Donations	Smart Payments School Money
100		Income	Donations	Non-Boost donation
1920		Income	Event	Fireworks
1000		income	Donations	Non-Boost donation
7118		Income	Event	Fireworks
200		Income	Donations	Non-Boost donation
1197		Income	Misc	Interest
3840		Income	Event	Fireworks
12884		Expense	Project	Foundation
315		Expense	Event	Foundation Welcome Event
2998		Expense	Project	Foundation
1189		Expense	Project	Foundation
845		Expense	Project	Year 2
5155		Income	Donations	Smart Payments School Money
500		Income	Event	Uniform
3840		Income	Event	Fireworks
2115		Income	Event	Fireworks
22284		Income	Event	Fireworks
12530		Income	Event	Fireworks
9018		Income	Event	Fireworks
874		Income	Donations	Smart Payments School Money
24125		Income	Event	Rags2Riches
9212		Income	Event	Fireworks
42381		Income	Event	Fireworks
26125		Income	Event	Fireworks
3579		Income	Event	Hot Choc Fridays
12684		Income	Event	Fireworks
252		Income	Donations	Smart Payments School Money
5760		Income	Event	Fireworks

44000	Transfer In	Misc	
44000	Transfer Out	Misc	
13925	Income	Event	Fireworks
24826	Income	Event	Fireworks
22463	Income	Event	Fireworks
44000	Expense	Misc	Float
1790	Income	Event	Hot Choc Fridays
9483	Income	Event	Fireworks
250	Income	Donations	Smart Payments School Money
19202	Income	Event	Fireworks
26168	Income	Event	Fireworks
53276	Income	Event	Fireworks
225000	Income	Project	Grant
11597	Income	Event	Fireworks
100	Income	Donations	Non-Boost donation
1000	Income	Donations	Non-Boost donation
2500	Income	Event	Fireworks
38387	Income	Event	Fireworks
1500	Income	Event	Fireworks
2500	Income	Event	Fireworks
2500	Income	Event	Fireworks
117238	Income	Event	Fireworks
2500	Income	Event	Fireworks
325665	Income	Event	Fireworks
4750	Income	Event	Foundation Welcome Event
12985	Income	Event	Uniform
49000	Income	Misc	Float
8100	Income	Event	Hot Choc Fridays
50757	Income	Event	Fireworks
6000	Income	Event	Fireworks
6000	Income	Event	Fireworks
63676	Income	Event	Fireworks
1580	Income	Donations	Smart Payments School Money
1735	Income	Misc	Interest
254968	Income	Event	Fireworks
200	Income	Donations	Non-Boost donation
6800	Income	Event	Fireworks
2800	Income	Event	Hot Choc Fridays
2500	Income	Event	Fireworks
1615	Income	Donations	Easy Fundraising
11464	Expense	Project	Foundation
6543	Expense	Project	Foundation
6630	Expense	Event	Fireworks
42227	Expense	Event	Fireworks
1237	Expense	Event	Hot Choc Fridays
21562	Expense	Event	Fireworks
4141	Expense	Event	Fireworks
5690	Expense	Misc	BSA Admin
2187	Income	Event	Hot Choc Fridays
14449	Income	Event	Wreath Making
35254	Income	Event	Wreath Making
659	Income	Event	Santa Breakfast
2900	Income	Event	Wreath Making
2000	Income	Event	Fireworks
7649	Income	Event	Santa Breakfast
14713	Income	Event	Wreath Making
2100	Expense	Event	Wreath Making
8000	Expense	Event	Santa Breakfast

5819	Income	Event	Wreath Making
3044	Income	Event	Santa Breakfast
2385	Income	Event	Santa Breakfast
2900	Income	Event	Wreath Making
2900	Income	Event	Wreath Making
1126	Income	Event	Santa Breakfast
9355	Income	Event	Santa Breakfast
8719	Income	Event	Wreath Making
1920	Income	Event	Santa Breakfast
7131	Income	Event	Hot Choc Fridays
1338	Income	Event	Santa Breakfast
5800	Income	Event	Wreath Making
100	Income	Donations	Non-Boost donation
1000	Income	Donations	Non-Boost donation
2104	Income	Donations	Smart Payments School Money
8913	Income	Event	Wreath Making
953	Income	Event	Santa Breakfast
7000	Income	Event	Fireworks
1751	Expense	Event	Santa Breakfast
3000	Expense	Event	Wreath Making
465	Income	Event	Santa Breakfast
2907	Expense	Event	Santa Breakfast
3094	Income	Event	Wreath Making
1609	Income	Event	Santa Breakfast
200	Income	Donations	Non-Boost donation
3047	Income	Misc	Interest
2900	Income	Event	Wreath Making
1000	Income	Event	Santa Breakfast
3933	Income	Event	Wreath Making
4267	Expense	Event	Xmas Refreshments
5400	Expense	Event	Wreath Making
1500	Expense	Event	Wreath Making
5594	Expense	Event	Wreath Making
9235	Expense	Project	Monthly Books
2697	Expense	Project	Year 1
12672	Expense	Event	Fireworks
196	Income	Event	Xmas Refreshments
2360	Income	Event	Xmas Refreshments
1192	Income	Event	Xmas Refreshments
25402	Expense	Event	Wreath Making
492	Income	Event	Xmas Refreshments
15300	Expense	Misc	Membership
100	Income	Donations	Non-Boost donation
1000	Income	Donations	Non-Boost donation
2858	Income	Misc	Interest
200	Income	Donations	Non-Boost donation
250	Income	Event	Non uniform day
40000	Income	Event	Fireworks
18630	Income	Event	Hot Choc Fridays
5400	Income	Event	Wreath Making
5000	Income	Event	Xmas Refreshments
13270	Income	Event	Fireworks
3200	Income	Event	Non uniform day
6000	Income	Event	Uniform
36085	Income	Event	Christmas Cards
3 800 00	Transfer In	Misc	

27 65	Income	Donations	Smart Payments School Money
3 800 00	Transfer Out	Misc	
2 992 00	Expense	Event	Fireworks
32 38	Expense	Project	Year 6
2 47	Income	Donations	BH Boost
175 01	Income	Event	Non uniform day
72 00	Income	Donations	CAF
10 00	Income	Donations	Non-Boost donation
1 00	Income	Donations	Non-Boost donation
9 53	Income	Event	Quiz
2 52	Income	Donations	Smart Payments School Money
9 53	Income	Event	Quiz
13 00	Income	Event	Christmas Cards
2 00	Income	Donations	Non-Boost donation
29 52	Income	Misc	Interest
9 55	Income	Donations	Smart Payments School Money
38 72	Income	Event	Quiz
12 00	Expense	Project	Year 5
60 15	Expense	Event	Raisin Funds
19 26	Income	Event	Quiz
19 26	Income	Event	Quiz
21 01	Income	Event	Quiz
19 26	Income	Event	Quiz
944 48	Expense	Project	Grant
1 000 00	Transfer In	Misc	
1 000 00	Transfer Out	Misc	
38 52	Income	Event	Quiz
67 12	Income	Event	Quiz
50 00	Income	Event	World Book Day
67 32	Income	Event	Quiz
72 00	Income	Donations	CAF
630 40	Expense	Project	Grant
30 83	Expense	Project	Foundation
40 15	Expense	Project	Monthly Books
1 00	Income	Donations	Non-Boost donation
10 00	Income	Donations	Non-Boost donation
5 00	Income	Donations	Smart Payments School Money
42 09	Income	Event	World Book Day
9 53	Income	Event	Quiz
96 10	Income	Event	Quiz
531 64	Expense	Event	Quiz
33 29	Income	Event	Quiz
2 00	Income	Donations	Non-Boost donation
27 90	Income	Misc	Interest
457 72	Income	Event	Quiz
19 26	Income	Event	Quiz
218 30	Income	Event	Raisin Funds
127 30	Income	Event	World Book Day
155 40	Income	Event	Quiz
32 00	Income	Event	Quiz
1 00	Income	Donations	Non-Boost donation
72 00	Income	Donations	CAF
700 00	Transfer Out	Misc	
76 00	Expense	Project	Grant
10 52	Expense	Project	Year 1
60 00	Expense	Project	Foundation
547 84	Expense	Project	Grant
36 95	Expense	Project	Whole School Events

700 00	Transfer In	Misc	
10 00	Income	Donations	Non-Boost donation
2 00	Income	Donations	Non-Boost donation
26 85	Income	Misc	Interest
165 50	Income	Event	Rags2Riches
44 06	Expense	Project	Grant
235 00	Expense	Project	Grant
300 00	Transfer In	Misc	
38 90	Income	Project	Grant
300 00	Transfer Out	Misc	
250 00	Income	Project	Grant
500 00	Transfer In	Misc	
500 00	Transfer Out	Misc	
25 00	Expense	Event	Bounceathon
135 78	Expense	Project	Monthly Books
72 00	Expense	Project	Year 6
270 00	Expense	Project	Whole School Events
75 37	Expense	Project	Year 6
100 00	Expense	Misc	Float
1 00	Income	Donations	Non-Boost donation
10 00	Income	Donations	Non-Boost donation
67 57	Income	Event	May Day Event
700 00	Transfer In	Misc	
700 00	Transfer Out	Misc	
128 00	Expense	Event	Bounceathon
82 50	Expense	Project	Year 1
157 20	Expense	Project	Monthly Books
29 50	Expense	Project	Year 1
2 00	Income	Donations	Non-Boost donation
26 91	Income	Misc	Interest
72 00	Income	Donations	CAF
48 27	Income	Donations	Easy Fundraising
52 72	Income	Event	May Day Event
20 00	Income	Donations	CAF
35 04	Income	Event	Bounceathon
800 00	Transfer In	Misc	
300 00	Expense	Project	Year 6
5 00	Income	Donations	Smart Payments School Money
800 00	Transfer Out	Misc	
177 09	Income	Event	Bounceathon
168 31	Income	Event	Bounceathon
157 99	Income	Event	Bounceathon
23 93	Income	Event	Bounceathon
29 00	Income	Event	Bounceathon
250 00	Expense	Project	Year 6
280 00	Expense	Project	Year 6
297 00	Expense	Project	Year 3
8 32	Expense	Project	Year 1
1 00	Income	Donations	Non-Boost donation
10 00	Income	Donations	Non-Boost donation
9 53	Income	Event	Bounceathon
72 00	Income	Donations	CAF
27 75	Income	Misc	Interest
2 00	Income	Donations	Non-Boost donation
800 00	Transfer Out		
800 00	Transfer In		
1 500 00	Transfer Out		
500 00	Expense	Event	Summer Fair

11 95	Expense	Project	Year 6
12 28	Expense	Project	Forest School
17 24	Expense	Project	Year 6
25 00	Expense	Event	Summer Fair
230 00	Expense	Misc	Float
1 500 00	Transfer In		
27 57	Expense	Project	Year 1
219 94	Expense	Project	Forest School
32 00	Expense	Project	Foundation
18 18	Expense	Project	Monthly Books
82 50	Expense	Project	Year 1
60 43	Expense	Project	Foundation
867 00	Expense	Project	Year 5
93 66	Expense	Project	Monthly Books
190 93	Expense	Project	Monthly Books
43 85	Income	Event	Ice Lolly Friday
500 00	Transfer Out		
500 00	Transfer In		
179 40	Income	Event	Sports Day Refreshments
11 47	Expense	Project	Year 5
45 98	Expense	Project	Year 1
226 40	Expense	Misc	BSA Admin
8 74	Expense	Event	Summer Fair
124 99	Expense	Event	Summer Fair
21 00	Expense	Event	Summer Fair
83 99	Expense	Misc	BSA Admin
20 00	Expense	Event	Summer Fair
200 00	Transfer Out		
72 00	Income	Donations	CAF
200 00	Transfer In		
128 00	Expense	Event	Summer Fair
5 00	Income	Donations	Smart Payments School Money
1 00	Income	Donations	Non-Boost donation
1 000 00	Transfer Out		
1 000 00	Transfer In		
10 00	Income	Donations	Non-Boost donation
750 00	Transfer Out		
750 00	Transfer In		
15 00	Expense	Event	Ice Lolly Friday
47 65	Expense	Event	Summer Fair
152 00	Expense	Event	Summer Fair
33 96	Expense	Event	Sports Day Refreshments
14 60	Expense	Project	Foundation
630 00	Expense	Project	Year 1
111 90	Expense	Project	Monthly Books
22 96	Income	Misc	Interest
2 00	Income	Donations	Non-Boost donation
8 00	Income	Event	Summer Fair
800 00	Expense	Misc	Float
96 39	Income	Event	Foundation Welcome Event
480 00	Expense	Project	Year 4
287 06	Income	Event	Summer Fair
1 700 00	Transfer Out		
1 700 00	Transfer In		
44 42	Expense	Project	Year 3
144 51	Expense	Project	Year 3
11 18	Expense	Project	Monthly Books
78 92	Expense	Project	Foundation

23 63	Expense	Project	Year 2
11 73	Expense	Project	Year 1
38 35	Expense	Project	Year 3
53 90	Expense	Project	Year 2
73 53	Expense	Project	Year 5
32 66	Expense	Project	Year 5
867 00	Expense	Project	Year 2
178 23	Expense	Project	Monthly Books
110 00	Expense	Project	Foundation
60 00	Expense	Event	Summer Fair
466 95	Expense	Event	Summer Fair
300 00	Transfer In		
300 00	Transfer Out		
23 50	Expense	Project	Year 3
455 14	Income	Event	Summer Fair
393 00	Income	Event	May Day Event
100 00	Income	Misc	Float
74 71	Income	Event	Bounceathon
230 00	Income	Misc	Float
134 00	Income	Event	Ice Lolly Friday
50 00	Income	Event	Summer Fair
40 00	Income	Project	Year 6
239 03	Income	Event	Sports Day Refreshments
800 00	Income	Misc	Float
100 00	Income	Event	Uniform
1 799 26	Income	Event	Summer Fair
82 37	Expense	Project	Year 4
400 00	Transfer In		
1 200 00	Transfer In		
400 00	Transfer Out		
1 200 00	Transfer Out		
65 94	Expense	Project	Foundation
400 00	Expense	Project	Year 4
8 10	Expense	Project	Year 1
88 00	Expense	Project	Year 3
61 69	Expense	Event	Summer Fair
10 00	Income	Donations	Smart Payments School Money
2 00	Income	Donations	Non-Boost donation
10 00	Income	Donations	Non-Boost donation
72 00	Income	Donations	CAF
1 00	Income	Donations	Non-Boost donation
20 55	Income	Misc	Interest
29 12	Income	Donations	Easy Fundraising

Account	Item Bought
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Committed
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Curtains

hose for outdoor area

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Booster Steps
Languages dav resources

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Anti bullying week books
Advent gifts

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Courtyard Project
Courtyard Project

Courtyard Project

Courtyard Project

Books
The school o-vision Song contest
BSA contribution to Y6 Resedential
Contribution to Residential

Guitar Man
Books
Tie Dye

Deposits for business week

Bouncy Castles
Photo Booth
History off the page
Fabric Dye

Horses, dartboard & bouncy castle

Payment	Food for SATS
Payment	Skewers
Payment	Food for SATS
Payment	Assault course & Slide
Payment	
Payment	Art project
Payment	Parachute tarps and cords
Payment	Flour and masking tape
Payment	Books
Payment	Guitar Man
Payment	Oil, Salt, Labels
Payment	History off the page - Ancient Greece
Payment	Books
Payment	Cushions for Book corners
Savings	
Savings	
Payment	
Savings	
Payment	DT Food resources
Payment	Seeds and pots
Payment	PA System
Payment	Coconut Shy
Payment	Coconut Shy
Payment	TEN licence for Bar
Payment	Megaphone
Payment	Raffle Licence
Savings	
Savings	
Payment	
Payment	Assault course & Slide
Payment	
Savings	
Savings	
Payment	
Payment	
Payment	prizes for stalls
Payment	Assault course & Slide
Payment	
Payment	labels
Payment	Gruffalo tickets
Payment	books
Savings	
Payment	
Savings	
Payment	
Savings	
Payment	Books
Savings	
Savings	
Payment	Books
Payment	End of year gifts
Payment	Books
Payment	Twinkl subscription

Payment	Popocorn for end of year film
Payment	Fruit for DT
Payment	Spanish food for picnic
Payment	Chalk, beads and bubble wands
Payment	Geography books
Payment	Food for DT
Payment	History off the Page - Great Fire of London
Payment	Books
Payment	Guitar Man Y1
Payment	
Payment	
Payment	
Savings	
Payment	Y5 End of year gifts
Savings	
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Savings	
Savings	
Savings	
Savings	
Savings	refund for overspend
Savings	
Savings	
Savings	
Payment	End of year gifts
Payment	
Payment	
Savings	
Savings	
Payment	End of year gifts
Payment	Tennis
Payment	ice lollies
Payment	Games
Payment	Sweets and coconuts
Payment	
Payment	
Payment	
Savings	
Savings	
Savings	
Savings	

Summary of monthly income and expense

Sum - Amount		Years	Date
Account	Category	>01/03/-0001	Total Result
Payment	Expense	1955354	1955354
	Income	297166	297166
	Transfer In	1674000	1674000
Payment Result		15812	15812
Savings	Income	2526056	2526056
	Transfer Out	1674000	1674000
Savings Result		852056	852056
Total Result		867868	867868

PAYMENT ACCOUNT

Opening Balance	£266 16	£405 34	£304 98	£1 486 84
Closing Balance	#VALUE!	-£19 148 20	-£19 248 56	£1 486 84
Actual	£405 34	£304 98	£1 486 84	£775 63
Variance	#VALUE!	-£19 453 18	-£20 735 40	£711 21
Reconciled				

SAVINGS ACCOUNT

Opening Balance	£12 795 92	£13 012 93	£15 425 08	£27 054 65
Closing Balance	#VALUE!	£38 273 49	£40 685 64	£27 054 65
Actual	£13 012 93	£15 425 08	£27 054 65	£27 676 27
Variance	#VALUE!	£22 848 41	£13 630 99	-£621 62

TOTAL FUNDS

Opening Balance	£13 062 08	£13 418 27	£15 730 06	£28 541 49
Closing Balance	#VALUE!	£19 125 29	£21 437 08	£28 541 49
Actual	£13 418 27	£15 730 06	£28 541 49	£28 451 90
Variance	#VALUE!	£3 395 23	-£7 104 41	£89 59
Net movement	£8 544 01			

£775 63	£1 442 87	£1 450 31	£234 29	£407 77	£292 25
£775 63	£1 442 87	£1 450 31	£234 29	£407 77	£292 25
£1 442 87	£1 450 31	£234 29	£407 77	£292 25	£715 57
-£667 24	-£7 44	£1 216 02	-£173 48	£115 52	-£423 32
£27 676 27	£25 181 70	£24 714 44	£26 123 65	£24 927 90	£24 307 73
£27 676 27	£25 181 70	£24 714 44	£26 123 65	£24 927 90	£24 307 73
£25 181 70	£24 714 44	£26 123 65	£24 927 90	£24 307 73	£21 661 86
£2 494 57	£467 26	-£1 409 21	£1 195 75	£620 17	£2 645 87
£28 451 90	£26 624 57	£26 164 75	£26 357 94	£25 335 67	£24 599 98
£28 451 90	£26 624 57	£26 164 75	£26 357 94	£25 335 67	£24 599 98
£26 624 57	£26 164 75	£26 357 94	£25 335 67	£24 599 98	£22 377 43
£1 827 33	£459 82	-£193 19	£1 022 27	£735 69	£2 222 55

£715 57 £412 28

£715 57 £412 28

£412 28 £424 28

£303 29 -£12 00

£21 661 86 £21 193 81

£21 661 86 £21 193 81

£21 193 81 £21 316 48

£468 05 -£122 67

£22 377 43 £21 606 09

£22 377 43 £21 606 09

£21 606 09 £21 624 77

£771 34 -£134 67

Summary of EVENTS

Type

Sum - Amount	Category		
Detail	Expense	Income	Total Result
Bounceathon	15300	67560	52260
Christmas Cards		37385	37385
Fireworks	386432	1306086	919654
Foundation Welcome Event	315	14389	14074
Hot Choc Fridays	1237	44217	42980
Ice Lolly Friday	1500	17785	16285
May Day Event		51329	51329
Non uniform day		20951	20951
Quiz	53164	111283	58119
Rags2Riches		40675	40675
Raisin Funds	6015	21830	15815
Santa Breakfast	12658	31503	18845
Sports Day Refreshments	3396	41843	38447
Summer Fair	161602	259946	98344
Uniform		49531	49531
World Book Day		21939	21939
Wreath Making	42996	117694	74698
Xmas Refreshments	4267	9240	4973
Total Result	688882	2265186	1576304

Summary of Misc

Type

Sum - Amount	Category		
Detail	Expense	Income	Total Result
BSA Admin	36729		36729
Interest		28276	28276
Membership	15300		15300
Total Result	52029	28276	23753

Summary of PROJECTS

Type

Sum - Amount
Detail
Forest School
Foundation
Grant
Monthly Books
Whole School Events
Year 1
Year 2
Year 3
Year 4
Year 5
Year 6
Total Result

Summary of Donations

Type

Sum - Amount
Detail
BH Boost
CAF
Easy Fundraising
Non-Boost donation

Smart Payments School Money
Total Result

Project

Category			
Committed	Expense	Income	Total Result
50000	23222		26778
112400	92750		19650
	247778	253890	6112
240000	102956		137044
200000	30695		169305
100000	96369		3631
100000	95298		4702
100000	63578		36422
100000	96237		3763
100000	99666		334
100000	103894	4000	106
1202400	1052443	257890	407847

Donations

Category	
Income	Total Result
247	247
52400	52400
9354	9354
15600	15600

32269	32269
109870	109870

Summary of ALL

Type

- all -

Sum - Amount	Category		
Detail	Expense	Income	Total Result
BH Boost		247	247
Bounceathon	15300	67560	52260
BSA Admin	36729		36729
CAF		52400	52400
Christmas Cards		37385	37385
Easy Fundraising		9354	9354
Fireworks	386432	1306086	919654
Forest School	23222		23222
Foundation	92750		92750
Foundation Welcome Event	315	14389	14074
Grant	247778	253890	6112
Hot Choc Fridays	1237	44217	42980
Ice Lolly Friday	1500	17785	16285
Interest		28276	28276
May Day Event		51329	51329
Membership	15300		15300
Monthly Books	102956		102956
Non uniform day		20951	20951
Non-Boost donation		15600	15600
Quiz	53164	111283	58119
Rags2Riches		40675	40675
Raisin Funds	6015	21830	15815
Santa Breakfast	12658	31503	18845
Smart Payments School Money		32269	32269
Sports Day Refreshments	3396	41843	38447
Summer Fair	161602	259946	98344
Uniform		49531	49531
Whole School Events	30695		30695
World Book Day		21939	21939
Wreath Making	42996	117694	74698
Xmas Refreshments	4267	9240	4973

Year 1	96369		96369
Year 2	95298		95298
Year 3	63578		63578
Year 4	96237		96237
Year 5	99666		99666
Year 6	103894	4000	99894
Total Result	1793354	2661222	867868

Opening Balance	1306208
Closing Balance	2160609
Income	2661222
Expense	1793354

Income	1350889
Events	2265186
Projects	1052443
Donations	109870
Misc	28276

Expense	461489
Events	688882
Projects	1202400
Misc	52029

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Brookhurst School Association

I report on the accounts of the charity for the year ended 31/08/2024, which are set out on pages 1-2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Act,
- Follow the procedures laid down in the general directions given by the Charity Commission,
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Sonia Sethi

Relevant professional qualification or body

Date: 18/06/2025

Address: 69 Braemar Road, Sutton Coldfield. B736LZ