

St Paul's School Association

2025/2026 Academic Year

Accounts

01/09/2025

						without Petty Cash	With Petty Cash	
Expenditure								
Item	Date	Details	Payee	Reference	Income £	£	Balance £	Balance £
	01/09/2025	Bank account balance (inc petty cash £52.45)					£4,148.45	£4,200.90
1	22/09/2025	Midcounties Coop Community Grant	BGC	Deposit	£500.00		£4,648.45	£4,700.90
2	27/10/2025	500120 - Lloyds Ref Telford - 151125 -	Dep	Deposit	£555.80		£5,204.25	£5,256.70
4	17/11/2025	Lloyds Ref	Dep	Deposit	£135.66		£5,339.91	£5,392.36
3	01/12/2025	Booker Selection boxes - Christmas (Helen 1/12)		Supplies		£148.75	£5,191.16	£5,243.61
5	04/12/2025	Booker Chocolate and Sugar - Refreshments (Helen - 4/12)		Supplies		£22.98	£5,168.18	£5,220.63
6	10/12/2025	Laptop House - 3x Whiteboard (not installation/removal costs)		Donation		£4,680.00	£488.18	£540.63
7	12/12/2025	Booker Cups and Lids - Refreshments (Helen - 16/12)		Supplies		£22.50	£465.68	£518.13
8	12/12/2025	500122 - Lloyds Ref	Dep	Deposit	£1,505.87		£1,971.55	£2,024.00
9	15/12/2025	SA Fundraising	Dep	Deposit	£193.63		£2,165.18	£2,217.63
10	16/12/2025	Saunders S, B & R	Dep	Deposit	£250.00		£2,415.18	£2,467.63
11	19/12/2025	500122 - Lloyds Ref	Dep	Deposit	£186.77		£2,601.95	£2,654.40
12	30/12/2025	Service Charge		Charges		£1.43	£2,600.52	£2,652.97
13	02/01/2026	ParentKind		DD		£171.00	£2,429.52	£2,481.97

Helen - MPLC					
14 06/01/2026	Licence	Supplies	£173.94	£2,255.58	£2,308.03
15 28/01/2026	Jo - Fridge	Supplies	£179.00	£2,076.58	£2,129.03
16 29/01/2026	Helen - Hot dogs	Supplies	£29.68	£2,046.90	£2,099.35
17 30/01/2026	Service Charge	Charges	£12.69	£2,034.21	£2,086.66
18 06/02/2026	Stripe Payments	Deposit	£650.00	£2,684.21	£2,736.66
19 26/02/2026	Stripe Payments	Deposit	£168.73	£2,852.94	£2,905.39
20 10/03/2026	Whiteboard (not installation/removal costs)	FPO Donation	£1,600.00	£1,252.94	£1,305.39
21 10/03/2026	Jo - Mothers day items	FPO Supplies	£89.99	£1,162.95	£1,215.40
22 13/03/2026	Stripe Payments	FPI Deposit	£342.00	£1,504.95	£1,557.40
23 16/03/2026	500122 - Lloyds Ref	DEP Deposit	£292.00	£1,796.95	£1,849.40
Jo - Easter items					
31 17/03/2026	(Food Warehouse)	FPO Supplies	£27.00	£1,769.95	£1,822.40
Jo - Easter items					
32 17/03/2026	(home bargains)	FPO Supplies	£61.03	£1,708.92	£1,761.37
33 23/03/2026	Stripe Payments	FPI Deposit	£457.20	£2,166.12	£2,218.57
34 24/03/2026	Stripe Payments	FPI Deposit	£3.22	£2,169.34	£2,221.79
35 26/03/2026	Stripe Payments	FPI Deposit	£40.88	£2,210.22	£2,262.67
36 26/03/2026	Stripe Payments	FPI Deposit	£3.25	£2,213.47	£2,265.92
Author workshop -					
37 30/03/2026	Bryher Mackenzie	FPO Donation	£350.00	£1,863.47	£1,915.92
38 16/04/2026	Stripe Payments	FPI Deposit	£156.56	£2,020.03	£2,072.48
Aford Awards Ltd -					
39 23/04/2026	Autograph books	FPO Donation	£118.44	£1,901.59	£1,954.04
Incredible Eggs -					
40 23/04/2026	Easter	DPO Donation	£312.00	£1,589.59	£1,642.04
41 28/04/2026	Service Charge	PAY Charges	£2.19	£1,587.40	£1,639.85
42 18/05/2026	Stripe Payments	FPI Deposit	£468.29	£2,055.69	£2,108.14
43 18/05/2026	Stripe Payments	FPI Deposit	£432.02	£2,487.71	£2,540.16

44	21/05/2026	Helen - Hot dogs Mrs Jineman - school - Diddie	FPO	Supplies	£28.21	£2,459.50	£2,511.95
45	21/05/2026	Dance First Class Leisure -	FPO	Donation	£90.00	£2,369.50	£2,421.95
46	10/06/2026	Bouncy castle Helen - Forest	FPO	Donation	£105.00	£2,264.50	£2,316.95
47	10/06/2026	School School Illustrated	FPO	Supplies	£635.73	£1,628.77	£1,681.22
48	10/06/2026	Bibles and rhymes	FPO	Donation	£316.71	£1,312.06	£1,364.51
49	02/07/2026	Stripe Payments	FPI	Deposit	£154.87	£1,466.93	£1,519.38
50	02/07/2026	Stripe Payments Helen - BBQ items	FPI	Deposit	£192.86	£1,659.79	£1,712.24
51	06/07/2026	Food Warehouse Helen - Summer Fayre	FPO	Supplies	£63.75	£1,596.04	£1,648.49
52	06/07/2026	items	FPO	Supplies	£165.72	£1,430.32	£1,482.77
53	06/07/2026	School Fayre Sum up Stripe Payments -	FPI	Deposit	£359.36	£1,789.68	£1,842.13
54	07/07/2026	school fayre	FPI	Deposit	£360.19	£2,149.87	£2,202.32
55	08/07/2026	500123 Stripe Payments -	FPI	Deposit	£388.40	£2,538.27	£2,590.72
56	15/07/2026	school fayre Stripe Payments -	FPI	Deposit	£70.04	£2,608.31	£2,660.76
57	15/07/2026	school fayre Stripe Payments -	FPI	Deposit	£100.00	£2,708.31	£2,760.76
58	15/07/2026	school fayre	FPI	Deposit	£345.00	£3,053.31	£3,105.76
59	16/07/2026	500124	DEP	Deposit	£200.00	£3,253.31	£3,305.76
60	28/07/2026	Service Charge	PAY	Charges	£2.91	£3,250.40	£3,302.85
Closing Balance at end of Academic							
Year:						£3,250.40	£3,302.85