

# FRIENDS OF RAGLAN

England & Wales · Charity number 1020379

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-04-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Raglan Primary School  
Raglan Road  
Bromley  
BR2 9NL

**Phone** 02084606558

**Email** [FOR.ptabromley@gmail.com](mailto:FOR.ptabromley@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY)

**Activities:** We are a parent teacher association for Raglan Primary School. We help to raise funds for our school by organizing events for children and parents of the school, such as fairs, discos, quiz nights, treasure hunts and Christmas events.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Bromley

### Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £31,900 | £45,383     | -      | -         |
| 2023-08-31 | £28,256 | £11,932     | -      | -         |
| 2022-08-31 | £28,516 | £34,088     | -      | -         |
| 2021-08-31 | £8,874  | £9,216      | -      | -         |
| 2020-08-31 | £13,208 | £9,980      | -      | -         |

### Trustees

| Name           | Role | Appointed  |
|----------------|------|------------|
| Dominic Howell |      | 2022-10-12 |
| Fiona Bell     |      | 2025-10-03 |
| LISA O'SHEA    |      | 2022-10-12 |

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# Accounts

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**Friends of Raglan**

Financial Statements  
for the year ended  
31 August 2024

**Friends of Raglan**

Statement of accounts for the year ended 31 August 2024

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**Contents**

**Page**

|     |                                                                     |
|-----|---------------------------------------------------------------------|
| 1   | Legal and administrative information                                |
| 2-3 | Trustees’ report                                                    |
| 4   | Independent examiner’s report                                       |
| 5   | Statement of financial activities for the year ended 31 August 2024 |
| 6   | Balance sheet as at 31 August 2024                                  |
| 7   | Notes to the accounts                                               |

## **Friends of Raglan**

Legal and administrative information

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### **Trustees**

L O'Shea  
D Howell  
N Bula

### **Chair**

L O'Shea

### **Vice Chair**

D Howell

### **Secretary**

S Moreira

### **Treasurer**

N Bula

### **Registered Address**

Raglan Primary School  
Raglan Road  
Bromley  
BR2 9NL

## **Friends of Raglan**

### **Trustees' Report**

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The Trustees submit their Trustees' report for the year ended 31 August 2024.

### **Objects of the Trust, Principal Activities and Organisation of our Work**

The Trust is governed by the constitution adopted on 11 September 1990 and as amended on 3 February 2015.

The objects of the Trust are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority).

### **Trustees and other Relevant Persons**

The names of the Trustees and other key personnel and relevant persons are listed on page 1.

The result for the year is shown on page 4 and the position at the end of the year is shown on page 5.

### **Achievements and performance**

The 23-24 financial year saw the Friends of Raglan (FoR) conduct a series of fundraising events including Christmas and Summer fairs, Spooky and Easter discos, a Quiz night, a Bingo night, Raglan's Got Talent and Non-Uniform days. In addition tickets were sold for a Circus show, the Pantomime at the local Churchill theatre and a Fireworks display at another local school.

The Christmas and Summer fairs were the most profitable events raising in excess of £8.7k (2023: £6.4k) between them. The Spooky and Easter discos and sale of Pantomime tickets all raised well in excess of £1.4k each. The Quiz night, Bingo night and Raglan's Got Talent also raised in excess of £1,200 combined. The sale of second hand uniform raised around £600 and this income stream has been bolstered by the ability for parents to purchase from an online shop.

Overall, income raised in 23-24 was £31.9k, £3.7k more than the £28.2k raised in 22-23, which is a record for the FoR. Expenses incurred in raising the income were £14.4k, giving a profit from fundraising of £17.5k, which is just less than the £18.2k raised in 22-23. It should be noted that some of the income relating to the Circus was received in 22-23 but not adjusted for in 23-24 as the accounts are prepared on a cash basis, but would otherwise make this the most profitable year ever for the FoR.

Donations to the School in the year totalled just over £29.6k and related to support for class Christmas parties, the Year 6 leavers party, a Drumming Workshop for the children and most notably the acquisition of playground equipment and improvements to the Key Stage 1 playground, undertaken in Spring 2024. The donation for the playground equipment was in excess of 27.7k and represents the FoR's most significant support for the school to date. Understandably, the cash balance decreased from £22.8k at the end of the last financial year to £9.3k as at 31 August 2024. The remaining funds are to be used as a basis to purchase equipment for the Key Stage 2 playground and fundraising in the 24-25 year will be focused on raising the additional amount required as a similar donation as for Key Stage 1 will be required to meet the vision of the school.

It is the FoR's policy to maintain a cash balance of approximately £1k to use as floats for the main events, but cash reserves can otherwise be donated to the School as and when requested. All donations must be approved by the Committee.

### **Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees

L O'Shea

Trustee

.....  
Friends of Raglan



29.06.2025

## **Independent examiner's report to the Trustees of Friends of Raglan**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 5 to 7.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

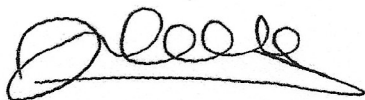
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.  
or
3. the accounts do not comply with the applicable requirements concerning the form and content of account set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



David R Leigh FCA  
53 Hermitage Lane  
London  
NW2 2HE

29.06.2025 -

## Friends of Raglan

Statement of financial activities for the year ended 31 August 2024

|                                    | 2024   |                      | 2023   |                      |
|------------------------------------|--------|----------------------|--------|----------------------|
|                                    | £      | £                    | £      | £                    |
| <b>Income</b>                      |        |                      |        |                      |
| Fundraising events                 |        | 31,900               |        | 28,256               |
| Donations                          |        | -                    |        | -                    |
|                                    |        | -----                |        | -----                |
| <b>Total income</b>                |        | <u><u>31,900</u></u> |        | <u><u>28,256</u></u> |
| <b>Expenditure</b>                 |        |                      |        |                      |
| Fundraising events                 | 14,430 |                      | 10,007 |                      |
| Donations to Raglan Primary School | 29,555 |                      | 1,055  |                      |
| Miscellaneous expenditure          | 1,398  |                      | 870    |                      |
|                                    | -----  |                      | -----  |                      |
|                                    |        | -----                |        | -----                |
| <b>Total expenditure</b>           |        | <u><u>45,383</u></u> |        | <u><u>11,932</u></u> |
| Net movement in funds              |        | (13,483)             |        | 16,324               |
| Total funds brought forward        |        | 22,761               |        | 6,437                |
|                                    |        | -----                |        | -----                |
| Total funds carried forward        |        | <u><u>9,278</u></u>  |        | <u><u>22,761</u></u> |

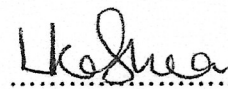
**All income and expenditure is derived from unrestricted activities.**

**The statement of financial activities includes all gains and losses in the year.**

# Friends of Raglan

Balance sheet as at 31 August 2024

|                                                       | 2024         | 2023          |
|-------------------------------------------------------|--------------|---------------|
|                                                       | £            | £             |
| <b>Current Assets</b>                                 |              |               |
| Cash at bank and in hand                              | 9,278        | 22,761        |
|                                                       | <u>9,278</u> | <u>22,761</u> |
| <b>Creditors: Amounts falling due within one year</b> | -            | -             |
|                                                       | <u>-</u>     | <u>-</u>      |
| <b>Total Assets Less Current Liabilities</b>          | 9,278        | 22,761        |
|                                                       | <u>9,278</u> | <u>22,761</u> |
| <b>Represented by:</b>                                |              |               |
| Unrestricted funds                                    | 9,278        | 22,761        |
| Restricted funds                                      | -            | -             |
|                                                       | <u>9,278</u> | <u>22,761</u> |

  
.....  
L O'Shea – Trustee

Date signed: 29.06.2025.

## **Friends of Raglan**

Notes forming part of the accounts for the year ended 31 August 2024

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### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) published on 16 July 2014, the Financial Reporting Standard applicable in the UK (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### **Income recognition**

Income is derived from fundraising events and donations. All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income received can be measured reliably.

Fundraising and donation income are all accounted for on the date of receipt into the Charity's bank account.

#### **Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

All expenses are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

### **2. Independent Examiner's Remuneration**

The Independent Examiner's remuneration was £nil (2023: £nil)

### **3. Related party transactions and trustees' expenses and remuneration**

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £2,004 (2023: £843) and these expenses were reimbursement of purchases for fundraising events made by 2 trustees on behalf of the charity.

There were no related party transactions during the year (2023: £nil)

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# Accounts

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**Friends of Raglan**

Financial Statements  
for the year ended  
31 August 2023

**Registered Charity Number: 1020379**

## **Friends of Raglan**

Statement of accounts for the year ended 31 August 2023

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### **Contents**

#### **Page**

|     |                                                                     |
|-----|---------------------------------------------------------------------|
| 1   | Legal and administrative information                                |
| 2-3 | Trustees' report                                                    |
| 4   | Independent examiner's report                                       |
| 5   | Statement of financial activities for the year ended 31 August 2023 |
| 6   | Balance sheet as at 31 August 2023                                  |
| 7   | Notes to the accounts                                               |

## **Friends of Raglan**

### **Legal and administrative information**

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#### **Trustees**

L O'Shea  
D Howell  
R Smith (resigned 1 November 2023)  
N Bula (appointed 1 November 2023)

#### **Chair**

L O'Shea

#### **Vice Chair**

D Howell

#### **Secretary**

S Moreira

#### **Treasurer**

N Bula

#### **Registered Address**

Raglan Primary School  
Raglan Road  
Bromley  
BR2 9NL

## **Friends of Raglan**

### **Trustees' Report**

---

The Trustees submit their Trustees' report for the year ended 31 August 2023.

#### **Objects of the Trust, Principal Activities and Organisation of our Work**

The Trust is governed by the constitution adopted on 11 September 1990 and as amended on 3 February 2015.

The objects of the Trust are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority).

#### **Trustees and other Relevant Persons**

The names of the Trustees and other key personnel and relevant persons are listed on page 1.

The result for the year is shown on page 4 and the position at the end of the year is shown on page 5.

#### **Achievements and performance**

The 22-23 financial year saw the Friends of Raglan (FoR) conduct a series of fundraising events including an Ultra Challenge, Christmas and Summer fairs, Halloween and Easter discos, Movie and Quiz nights and Non-Uniform days.

The Christmas and Summer fairs were the most profitable events raising in excess of £6.4k between them. The Ultra Challenge, Halloween and Easter discos and Movie night all raised well in excess of £1k each. Tickets to a value of £2.5k were also sold at the end of the summer term for the second Circus event that the FoR has arranged, with this event taking place at the start of the 23-24 year.

Overall, income raised in 22-23 was £28.2k, just short of the £28.5k raised in 21-22. Expenses incurred in raising the income were £10k, giving a profit from fundraising of £18.2k, which is in excess of the £16k profit in 21-22.

Donations to the School in the year totalled just over £1k and related to the usual support for class Christmas parties and the Year 6 leavers party. No further donations were made as the primary aim of the FoR is to raise funds to purchase extensive playground equipment for Key Stage 1, with this work taking place in the 22-23 year. Hence, the cash balance increased from £6.5k at the end of the last financial year to £22.8k as at 31 August 2023. The accumulated funds are to be used to purchase playground equipment for KS1 in the 23-24 year.

It is the FoR's policy to maintain a cash balance of approximately £1k to use as floats for the main events, but cash reserves can otherwise be donated to the School as and when requested. All donations must be approved by the Committee.

#### **Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees

L O'Shea  
Trustee

.....  
**Friends of Raglan**



27/6/2024

## **Independent examiner's report to the Trustees of Friends of Raglan**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 4 to 6.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

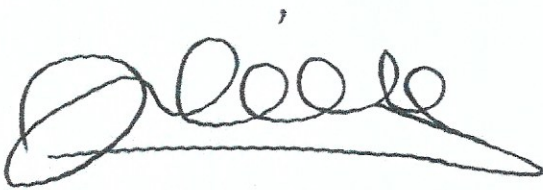
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.  
or
3. the accounts do not comply with the applicable requirements concerning the form and content of account set out in the Charities (Accounts and reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



27/6/2024

David R Leigh FCA  
53 Hermitage Lane  
London  
NW2 2HE

## Friends of Raglan

Statement of financial activities for the year ended 31 August 2023

|                                    | 2023   |               | 2022   |               |
|------------------------------------|--------|---------------|--------|---------------|
|                                    | £      | £             | £      | £             |
| <b>Income</b>                      |        |               |        |               |
| Fundraising events                 |        | 28,256        |        | 28,516        |
| Donations                          |        | -             |        | -             |
|                                    |        | -----         |        | -----         |
| <b>Total income</b>                |        | <u>28,256</u> |        | <u>28,516</u> |
| <b>Expenditure</b>                 |        |               |        |               |
| Fundraising events                 | 10,007 |               | 12,569 |               |
| Donations to Raglan Primary School | 1,055  |               | 21,051 |               |
| Miscellaneous expenditure          | 870    |               | 468    |               |
|                                    | -----  |               | -----  |               |
|                                    |        | -----         |        | -----         |
| <b>Total expenditure</b>           |        | <u>11,932</u> |        | <u>34,088</u> |
| Net movement in funds              |        | 16,324        |        | (5,572)       |
| Total funds brought forward        |        | 6,437         |        | 12,009        |
|                                    |        | -----         |        | -----         |
| <b>Total funds carried forward</b> |        | <u>22,761</u> |        | <u>6,437</u>  |

**All income and expenditure is derived from unrestricted activities.**

**The statement of financial activities includes all gains and losses in the year.**

## Friends of Raglan

Balance sheet as at 31 August 2023

|                                                       | 2023 |               | 2022 |              |
|-------------------------------------------------------|------|---------------|------|--------------|
|                                                       | £    | £             | £    | £            |
| <b>Current Assets</b>                                 |      |               |      |              |
| Cash at bank and in hand                              |      | 22,761        |      | 6,437        |
|                                                       |      | <u>22,761</u> |      | <u>6,437</u> |
| <b>Creditors: Amounts falling due within one year</b> |      | -             |      | -            |
|                                                       |      | <u>-</u>      |      | <u>-</u>     |
| <b>Total Assets Less Current Liabilities</b>          |      | 22,761        |      | 6,437        |
|                                                       |      | <u>22,761</u> |      | <u>6,437</u> |
| <br>Represented by:                                   |      |               |      |              |
| Unrestricted funds                                    |      | 22,761        |      | 6,437        |
| Restricted funds                                      |      | -             |      | -            |
|                                                       |      | <u>22,761</u> |      | <u>6,437</u> |



L O'Shea – Trustee

Date signed: 27/6/2024

## **Friends of Raglan**

Notes forming part of the accounts for the year ended 31 August 2023

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### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) published on 16 July 2014, the Financial Reporting Standard applicable in the UK (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### **Income recognition**

Income is derived from fundraising events and donations. All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income received can be measured reliably.

Fundraising and donation income are all accounted for on the date of receipt into the Charity's bank account.

#### **Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

All expenses are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

### **2. Independent Examiner's Remuneration**

The Independent Examiner's remuneration was £nil (2022: £nil)

### **3. Related party transactions and trustees' expenses and remuneration**

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £843 (2022: £nil) and these expenses were reimbursement of purchases for fundraising events made by 1 trustee on behalf of the charity.

There were no related party transactions during the year (2022: £nil)

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# Accounts

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# Trustees' Annual Report for the period

Period start date      Period end date  
From 01 09 2021 To 31 08 2022

## Section A Reference and administration details

Charity name Friends of Raglan (FOR)

Other names charity is known by N/A

Registered charity number (if any) 1020379

Charity's principal address Raglan Primary School

Raglan Road

Bromley

Postcode

BR2 9NL

### 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  | Richard Smith  | Treasurer       | 06/10/21 - Current                | N/A                                                           |
| 2  | Lisa O'Shea    | Chair           | 12/10/22 - Current                | N/A                                                           |
| 3  | Dominic Howell | Vice Chair      | 12/10/22 - Current                | N/A                                                           |
| 4  |                |                 |                                   |                                                               |
| 5  |                |                 |                                   |                                                               |
| 6  |                |                 |                                   |                                                               |
| 7  |                |                 |                                   |                                                               |
| 8  |                |                 |                                   |                                                               |
| 9  |                |                 |                                   |                                                               |
| 10 |                |                 |                                   |                                                               |
| 11 |                |                 |                                   |                                                               |
| 12 |                |                 |                                   |                                                               |
| 13 |                |                 |                                   |                                                               |
| 14 |                |                 |                                   |                                                               |
| 15 |                |                 |                                   |                                                               |
| 16 |                |                 |                                   |                                                               |
| 17 |                |                 |                                   |                                                               |
| 18 |                |                 |                                   |                                                               |
| 19 |                |                 |                                   |                                                               |
| 20 |                |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A  |                                   |
|      |                                   |
|      |                                   |

## Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## Name of chief executive or names of senior staff members (Optional information)

|     |
|-----|
| N/A |
|-----|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

Association

Trustee selection methods  
(eg appointed by, elected by)

Appointed at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about

- policies and procedures adopted for the induction and training of trustees,
- the charity's organisational structure and any wider network with which the charity works,
- relationship with any related parties,
- trustees' consideration of major risks and the system and procedures to manage them

N/A

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Friends of Raglan (FOR) is the Parent Teacher's Association for Raglan Primary School. The objects of the Association are to advance the education of the pupils of the School by providing and assisting in the provision of facilities for education at the School (not normally provided by the Local Education Authority)

N/A

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about

- policy on grantmaking,
- policy programme related investment,
- contribution made by volunteers

**Summary of the main achievements of the charity during the year**

The 21-22 financial year saw the FOR conduct a series of fundraising events including a Circus Night, Christmas Fair, Summer Fair, Movie Nights, Quiz Nights and Non-Uniform Days. The Circus Night and Christmas Fair were the most ambitious events in the FOR's recent history, the former involving the hire of an external company to erect a big top in the local recreation ground, and the latter involving the hire of a mobile ice skating rink in the school playground.

The Christmas Fair proved particularly successful, generating a profit in excess of £4k. The profits for the Circus were spread across 2 accounting periods, the profit in 21-22 being just under £2k. The three Movie Nights continued to be very successful, raising a total profit of over £4k. And the Summer Fair generated a healthy profit of £2.5k.

Due to the ambitious nature of the events, revenue for the financial year exceeded £20k for (we understand) the first ever time, coming in at £28.5k. Expenses on the revenues totalled £12.5k, giving a profit from fundraising for the period of just under £16k.

The principal result of the FOR's fundraising efforts in the year was the purchase of 50+ I-Pads (and trolley) for use in the classroom, at a total cost of £16.5k. These were purchased in the summer term of 2022 and are used on an ongoing basis in the school to aid the children's learning. The FOR also purchased an interactive whiteboard for use in the Studio, at a cost of just under £4k.

In total, donations to the school totalled £21.5k, giving a loss for the financial year (against a profit from fundraising of £16k) of £5.5k. The brought forward cash balance at 1 September 2021 was £12k, leaving a remaining balance at 31 August 2022 of £6.5k.

It is the FOR's policy to maintain a cash balance of c£1k to use as floats for the main events, but cash reserves can otherwise be donated to Raglan as and when requested by the school. All donations must be approved by the Committee.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about

- the charity's principal sources of funds (including any fundraising),
- how expenditure has supported the key objectives of the charity,
- investment policy and objectives including any ethical investment policy adopted

N/A

**Section F****Other optional information**

N/A

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*R. Smith*

*L. O'Shea*

Full name(s)

Richard Smith

Lisa O'Shea

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

02/06/23

**2021/22**

|                                        | <b>Cash In</b>   | <b>Cash Out</b>   | <b>Profit/(Loss)</b> |
|----------------------------------------|------------------|-------------------|----------------------|
| <b><u>FUNDRAISING</u></b>              |                  |                   |                      |
| Christmas Fair 2020 - Grotto           | 0.00             | -47.00            | -47.00               |
| Circus 2021                            | 2,229.89         | -270.73           | 1,959.16             |
| Staff Raffle                           | 30.00            | 0.00              | 30.00                |
| Uniform Sale 2021                      | 368.55           | 0.00              | 368.55               |
| Spooky Movie Night                     | 1,649.80         | -138.75           | 1,511.05             |
| Churchill Panto                        | 5,772.40         | -4,817.50         | 954.90               |
| Southborough Fireworks                 | 864.00           | -648.00           | 216.00               |
| Christmas Cards                        | 457.00           | -17.60            | 439.40               |
| Christmas Fair 2021                    | 6,870.39         | -2,694.48         | 4,175.91             |
| Uniform Sale Mar-22                    | 213.00           | 0.00              | 213.00               |
| Movie Night Mar-22                     | 1,522.14         | -88.20            | 1,433.94             |
| Circus 2023                            | 0.00             | -234.00           | -234.00              |
| Jubilee Tea Towels                     | 351.00           | -9.35             | 341.65               |
| Movie Night Jun-22                     | 1,383.50         | -77.35            | 1,306.15             |
| Uniform Sale Jun-22 - Reception        | 140.85           | 0.00              | 140.85               |
| Uniform Sale Jun-22 - Year 6           | 111.10           | 0.00              | 111.10               |
| Summer Fair 2022                       | 5,828.56         | -3,258.43         | 2,570.13             |
| Quiz Night Jul-22                      | 588.15           | -221.24           | 366.91               |
| Ultra Challenge - Bouncy Castle        | 0.00             | -47.00            | -47.00               |
| Easyfundraising                        | 113.23           | 0.00              | 113.23               |
| Amazon Smile                           | 22.55            | 0.00              | 22.55                |
| <b>PROFIT FROM FUNDRAISING</b>         | <b>28,516.11</b> | <b>-12,569.63</b> | <b>15,946.48</b>     |
| <b><u>DONATIONS TO RAGLAN</u></b>      |                  |                   |                      |
| I-Pads                                 | 0.00             | -16,451.75        | -16,451.75           |
| Interactive Whiteboard                 | 0.00             | -3,844.00         | -3,844.00            |
| Online Panto                           | 0.00             | -285.40           | -285.40              |
| Year 6 Party                           | 0.00             | -300.00           | -300.00              |
| Jubilee Picnic                         | 0.00             | -69.54            | -69.54               |
| Miss Margetts Leaving Present          | 0.00             | -100.00           | -100.00              |
| <b>TOTAL DONATIONS TO RAGLAN</b>       | <b>0.00</b>      | <b>-21,050.69</b> | <b>-21,050.69</b>    |
| <b><u>MISCELLANEOUS EXPENSES</u></b>   |                  |                   |                      |
| Miscellaneous - FOR Equipment          | 0.00             | -294.85           | -294.85              |
| Miscellaneous - Other                  | 0.00             | -173.19           | -173.19              |
|                                        | <b>0.00</b>      | <b>-468.04</b>    | <b>-468.04</b>       |
| <b>PROFIT/(LOSS) FOR THE PERIOD</b>    | <b>28,516.11</b> | <b>-34,088.36</b> | <b>-5,572.25</b>     |
| <b>Opening Bank Balance @ 01/09/21</b> |                  |                   | <b>12,009.29</b>     |
| <b>Profit/(Loss) for the Period</b>    |                  |                   | <b>-5,572.25</b>     |
| <b>Closing Bank Balance @ 31/08/22</b> |                  |                   | <b>6,437.04</b>      |

**2021/22**

**Bank balance brought forward @ 01/09/21      12,009**

**Fundraising**

|          |               |
|----------|---------------|
| Cash In  | 28,516        |
| Cash Out | -12,570       |
|          | <hr/>         |
|          | <b>15,946</b> |

**Donations to Raglan**

|                        |                |
|------------------------|----------------|
| I-Pads                 | -16,452        |
| Interactive Whiteboard | -3,844         |
| Other                  | -755           |
|                        | <hr/>          |
|                        | <b>-21,051</b> |

|               |      |
|---------------|------|
| Misc Expenses | -468 |
|---------------|------|

|                                                |                    |
|------------------------------------------------|--------------------|
| <b>Bank balance carried forward @ 31/08/22</b> | <hr/> <b>6,437</b> |
|------------------------------------------------|--------------------|

Oct 4, 21 Cheque Deposit

Oct 4, 21 Cheque Deposit  
Oct 4, 21 Cheque Deposit  
Oct 4, 21 Cheque Deposit  
Oct 4, 21 Cheque Deposit  
Oct 6, 21 Raglan Primary School Ipads  
Oct 8, 21 Cash Deposit  
Oct 8, 21 Cash Deposit  
Oct 8, 21 Cash Deposit  
Oct 8, 21 CHURCHILLTHEATRE.C  
Oct 8, 21 THE SOUTHERN CO-OPERAT  
Oct 11, 21 POST OFFICE COUNTER  
Oct 11, 21 Cheque Deposit  
Oct 11, 21 Cheque Deposit  
Oct 12, 21 Stripe Payments UK Ltd STRIPE  
Oct 13, 21 Stripe Payments UK Ltd STRIPE  
Oct 14, 21 Stripe Payments UK Ltd STRIPE  
Oct 15, 21 Stripe Payments UK Ltd STRIPE  
Oct 18, 21 Stripe Payments UK Ltd STRIPE  
Oct 19, 21 SAINSBURY S S MKT  
Oct 19, 21 CO-OP GROUP 500147  
Oct 29, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS  
Oct 29, 21 HYO KYUNG CHANG MOVIE NIGHT EXPENS  
Oct 29, 21 Raglan Primary School WHITE BOARD

Nov 1, 21 Cash Deposit

Nov 1, 21 Cash Deposit

Nov 3, 21 Friends of Southborough Fireworks  
Nov 3, 21 Cash Deposit  
Nov 3, 21 Magic Money Machine Deposit  
Nov 3, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 5, 21 SMITH R J MOVIE NIGHT CASH  
Nov 9, 21 CURRYS ONLINE  
Nov 9, 21 FRIENDS OF SOUTHBOROUGH  
Nov 9, 21 ALESSANDRO DE MARIA RAGLAN GAZEBO  
Nov 11, 21 SP BOOKS4PEOPLE  
Nov 11, 21 BROMLEY COUNCIL -INT  
Nov 15, 21 CO-OP GROUP 500147  
Nov 16, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES  
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES  
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES  
Nov 23, 21 LIDL GB BROMLEY

Nov 24, 21 SP LIGHTS4FUN  
Nov 24, 21 Hello Ventures B.V.  
Nov 29, 21 Stripe Payments UK Ltd STRIPE  
Nov 30, 21 Stripe Payments UK Ltd STRIPE  
Nov 30, 21 277824-EASY FUNDRAISING-&--&-112888

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Dec 1, 21 Stripe Payments UK Ltd STRIPE

Dec 1, 21 G C MOODY XMAS FAIR 2021

Dec 1, 21 G C MOODY XMAS FAIR 2021

Dec 1, 21 G C MOODY CIRCUS 2021

Dec 1, 21 G C MOODY XMAS FAIR 2020

Dec 2, 21 Stripe Payments UK Ltd STRIPE

Dec 2, 21 AMZNMktplace

Dec 2, 21 WWW.MAJESTIC.CO.UK

Dec 3, 21 Stripe Payments UK Ltd STRIPE

Dec 3, 21 WWW.THEWORKS.CO.UK

Dec 3, 21 AMZNMktplace

Dec 6, 21 SQUARE NO REF

Dec 6, 21 Stripe Payments UK Ltd STRIPE

Dec 6, 21 My Simpson-Ngo XMAS FAIR EXPENSES

Dec 7, 21 Stripe Payments UK Ltd STRIPE

Dec 7, 21 Hello Ventures B.V.

Dec 8, 21 Stripe Payments UK Ltd STRIPE

Dec 8, 21 AMZNMktplace

Dec 8, 21 AMZ Lowplex Books

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Stripe Payments UK Ltd STRIPE

Dec 9, 21 WWW.THEWORKS.CO.UK

Dec 9, 21 LIDL GB BROMLEY

Dec 9, 21 SQUARE 1209 R1

Dec 10, 21 Stripe Payments UK Ltd STRIPE

Dec 10, 21 LIDL GB ORPINGTON

Dec 10, 21 LIDL GB ORPINGTON

Dec 13, 21 Stripe Payments UK Ltd STRIPE

Dec 13, 21 TESCO STORES 5651

Dec 13, 21 TESCO STORES 5651

Dec 13, 21 SQUARE 1213 R1

Dec 13, 21 SQUARE 1213 R1

Dec 13, 21 SQUARE 1213 R1

Dec 14, 21 Stripe Payments UK Ltd STRIPE

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 LIDL GB ORPINGTON

Dec 14, 21 SAINSBURY S S MKT

Dec 14, 21 CO-OP GROUP 500147

Dec 14, 21 SAINSBURY S S MKT

Dec 14, 21 Chatterton News

Dec 14, 21 CO-OP GROUP 500147

Dec 14, 21 LIDL GB ORPINGTON

Dec 14, 21 CO-OP GROUP 500147

Dec 14, 21 JS ONLINE GROCERY

Dec 14, 21 ANDREW NICHOLA XMAS FAIR BBQ

Dec 14, 21 ANDREW NICHOLA XMAS FAIR GROTTTO

Dec 15, 21 Stripe Payments UK Ltd STRIPE

Dec 16, 21 MARK BENSON AND SONS FUNFAIRS Fair Rides

Dec 16, 21 AMZ Lowplex Books

Dec 16, 21 AMZ Prime Superfast

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 OWENS IMAGING

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 STRIPE

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Jan 4, 22 KIRANDEEP KAUR ZAFAR INDIAN STREET FOOD

Jan 4, 22 PARENTKIND

Feb 1, 22 Raglan Primary School ICE RINK

Mar 17, 22 STRIPE STRIPE

Mar 18, 22 Happy Promotions Ltd RAGLAN REF 22 051

Mar 18, 22 STRIPE STRIPE

Mar 21, 22 STRIPE STRIPE

Mar 22, 22 STRIPE STRIPE

Mar 23, 22 STRIPE STRIPE

Mar 23, 22 TESCO STORES 5651

Mar 24, 22 STRIPE STRIPE

Mar 25, 22 STRIPE STRIPE

Mar 25, 22 TESCO STORES 5651

Mar 28, 22 STRIPE STRIPE

Mar 29, 22 STRIPE STRIPE

Mar 30, 22 STRIPE STRIPE

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Apr 1, 22 Magic Money Machine Deposit

Apr 1, 22 Cash Deposit

Apr 1, 22 Cash Deposit

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May 9, 22 447845-AMAZON EUROPE CORE-&--&-447348676563

May 11, 22 POST OFFICE COUNTER

May 24, 22 My Simpson-Ngo SUMMER FAIR CRAFTS

May 27, 22 K MORGAN YEAR 6 PARTY

May 27, 22 SAINSBURY S S MKT

May 27, 22 POUNDLAND LTD

May 31, 22 STRIPE STRIPE

May 31, 22 CO-OP GROUP 500147

May 31, 22 CO-OP GROUP 500147

May 31, 22 CO-OP GROUP 500147

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Jun 1, 22 STRIPE STRIPE

Jun 6, 22 STRIPE STRIPE

Jun 7, 22 Raglan Primary School I PADS

Jun 7, 22 Raglan Primary School I PADS - TROLLEY

Jun 7, 22 277824-EASY FUNDRAISING-&--&-112888 QUARTER 1

Jun 7, 22 STRIPE STRIPE

Jun 8, 22 STRIPE STRIPE

Jun 10, 22 STRIPE STRIPE

Jun 10, 22 SAINSBURY S S MKT

Jun 10, 22 SAINSBURY S S MKT

Jun 9, 22 STRIPE STRIPE

Jun 13, 22 STRIPE STRIPE

Jun 14, 22 STRIPE STRIPE

Jun 14, 22 WAITROSE 224

Jun 15, 22 BROMLEY COUNCIL -INT

Jun 15, 22 ATM Cash Withdrawal

Jun 16, 22 A CATLOW RAGLAN DEPOSIT

Jun 16, 22 SQUARE 0616 R1

Jun 17, 22 Cheque Deposit

Jun 17, 22 Sawithri De Maria MOVIE NIGHT EXPENS

Jun 17, 22 STRIPE STRIPE

Jun 20, 22 STRIPE STRIPE

Jan 25, 22 Cash Deposit

Jun 29, 22 Cash Deposit

Jun 29, 22 Cash Deposit

Jun 29, 22 Cash Deposit

Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING

Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING

Jun 30, 22 STRIPE STRIPE

Jun 30, 22 BROMLEY COUNCIL -INT

Jul 1, 22 STRIPE STRIPE

Jul 1, 22 CATLOW A PIZZA DEPOSIT

Jul 5, 22 STRIPE STRIPE

Jul 6, 22 STRIPE STRIPE

Jul 7, 22 STRIPE STRIPE

Jul 7, 22 SQUARE 0707 R1

Jul 8, 22 STRIPE STRIPE

Jul 8, 22 Cash Deposit

Jul 8, 22 Magic Money Machine Deposit

Jul 8, 22 Magic Money Machine Deposit

Jul 8, 22 Cash Deposit

Jul 8, 22 SMITH R J QUIZ NIGHT DRINKS

Jul 11, 22 SQUARE 0711 R1

Jul 11, 22 STRIPE STRIPE

Jul 12, 22 TESCO STORES 6997

Jul 12, 22 SAINSBURYS.CO.UK

Jul 12, 22 SAINSBURYS S MKTS

Jul 12, 22 ATM Cash Withdrawal

Jul 13, 22 STRIPE STRIPE

Jul 19, 22 Emma Prescott SUMMER FAIR EXPENS

Jul 25, 22 WILKO.COM

Jul 29, 22 Raglan Primary School ROLLER SKATING

Aug 16, 22 447845-AMAZON EUROPE CORE-&--&-578689895854

Aug 23, 22 277824-EASY FUNDRAISING-&--&-112888 Q2 2022

Aug 23, 22 My Simpson-Ngo My Simpson Ngo

|                              | In       | Out      | Balance   |
|------------------------------|----------|----------|-----------|
| METRO BANK BROMLEY TTWUK GBR |          | 0.00     | 12,009.29 |
| Inward Payment               | 28.00    |          | 12,037.29 |
| BROMLEY GBR GBR              |          | 34.48    | 12,002.81 |
| Inward Payment               | 84.00    |          | 12,086.81 |
| Inward Payment               | 122.26   |          | 12,209.07 |
| Inward Payment               | 126.33   |          | 12,335.40 |
| Outward Faster Payment       |          | 30.75    | 12,304.65 |
| Outward Faster Payment       |          | 176.40   | 12,128.25 |
| Counter deposit              | 208.55   |          | 12,336.80 |
| Counter deposit              | 30.00    |          | 12,366.80 |
| Counter deposit              | 795.80   |          | 13,162.60 |
| Counter deposit              | 230.00   |          | 13,392.60 |
| Counter deposit              | 570.50   |          | 13,963.10 |
| Counter deposit              | 0.00     |          | 13,963.10 |
| uniform                      | 160.00   |          | 14,123.10 |
| panto                        | 1,710.00 |          | 15,833.10 |
| PANTO                        | 39.00    |          | 15,872.10 |
| 0203 285 6000 GBR            |          | 4,510.00 | 11,362.10 |
|                              | 122.50   |          | 11,484.60 |
|                              |          | 0.00     | 11,484.60 |
| panto                        | 98.00    |          | 11,582.60 |
| panto                        | 98.00    |          | 11,680.60 |
| panto                        | 73.50    |          | 11,754.10 |
| panto                        | 122.50   |          | 11,876.60 |
| panto                        | 98.00    |          | 11,974.60 |
| panto                        | 122.50   |          | 12,097.10 |
| panto                        | 125.00   |          | 12,222.10 |
| panto                        | 73.50    |          | 12,295.60 |
| panto                        | 171.50   |          | 12,467.10 |
| panto                        | 73.50    |          | 12,540.60 |
| panto                        | 98.00    |          | 12,638.60 |
| panto                        | 196.00   |          | 12,834.60 |
| panto                        | 98.00    |          | 12,932.60 |
| panto                        | 98.00    |          | 13,030.60 |
| panto                        | 196.00   |          | 13,226.60 |
| panto                        | 122.50   |          | 13,349.10 |
| panto                        | 245.00   |          | 13,594.10 |
| panto                        | 122.50   |          | 13,716.60 |
| panto                        | 49.00    |          | 13,765.60 |
| panto                        | 147.00   |          | 13,912.60 |
| panto                        | 0.00     |          | 13,912.60 |
| panto                        | 50.00    |          | 13,962.60 |
| panto                        | 73.50    |          | 14,036.10 |
| panto                        | 122.50   |          | 14,158.60 |
| panto                        | 147.00   |          | 14,305.60 |

|                        |        |          |           |
|------------------------|--------|----------|-----------|
| panto                  | 49.00  |          | 14,354.60 |
| panto                  | 96.00  |          | 14,450.60 |
| panto                  | 122.50 |          | 14,573.10 |
| panto                  | 294.00 |          | 14,867.10 |
| Outward Faster Payment |        | 1,761.75 | 13,105.35 |
| panto                  | 100.00 |          | 13,205.35 |
| PANTO                  | 3.40   |          | 13,208.75 |
| PANTO                  | 170.00 |          | 13,378.75 |
| 0203 285 6000 GBR      |        | 307.50   | 13,071.25 |
| BROMLEY GBR GBR        |        | 40.20    | 13,031.05 |
| BROMLEY GBR            |        | 17.60    | 13,013.45 |
| PANTO                  | 147.00 |          | 13,160.45 |
| PANTO                  | 98.00  |          | 13,258.45 |
| Inward Payment         | 273.00 |          | 13,531.45 |
| Inward Payment         | 230.00 |          | 13,761.45 |
| Inward Payment         | 735.00 |          | 14,496.45 |
| Inward Payment         | 385.00 |          | 14,881.45 |
| Inward Payment         | 115.00 |          | 14,996.45 |
| LOCKSBOTTOM GBR        |        | 20.00    | 14,976.45 |
| BROMLEY COMMO GBR      |        | 6.00     | 14,970.45 |
| Outward Faster Payment |        | 21.85    | 14,948.60 |
| Outward Faster Payment |        | 86.65    | 14,861.95 |
| Outward Faster Payment |        | 3,844.00 | 11,017.95 |
| MOVIE NIGHTS           | 115.00 |          | 11,132.95 |
| MOVIE NIGHTS           | 62.00  |          | 11,194.95 |
| Outward Faster Payment |        | 534.00   | 10,660.95 |
| FIREWORKS              | 530.00 |          | 11,190.95 |
|                        | 59.80  |          | 11,250.75 |
| Outward Faster Payment |        | 4.25     | 11,246.50 |
| FIREWORKS              | 32.00  |          | 11,278.50 |
| FIREWORKS              | 56.00  |          | 11,334.50 |
| FIREWORKS              | 24.00  |          | 11,358.50 |
| FIREWORKS              | 32.00  |          | 11,390.50 |
| FIREWORKS              | 48.00  |          | 11,438.50 |
| FIREWORKS              | 48.00  |          | 11,486.50 |
| FIREWORKS              | 32.00  |          | 11,518.50 |
| Inward Payment         | 10.00  |          | 11,528.50 |
| HEMEL HEMPSTE GBR GBR  |        | 38.40    | 11,490.10 |
| FIREWORKS              |        | 114.00   | 11,376.10 |
| Outward Faster Payment |        | 161.45   | 11,214.65 |
| LEICESTER LND GBR      |        | 3.00     | 11,211.65 |
| BROMLEY GBR GBR        |        | 21.00    | 11,190.65 |
| BROMLEY COMMO GBR      |        | 1.00     | 11,189.65 |
| Outward Faster Payment |        | 59.88    | 11,129.77 |
| Outward Faster Payment |        | 4.60     | 11,125.17 |
| Outward Faster Payment |        | 4.99     | 11,120.18 |
| BROMLEY GBR GBR        |        | 28.50    | 11,091.68 |

|                        |          |        |           |
|------------------------|----------|--------|-----------|
| HARROGATE LND GBR      |          | 47.96  | 11,043.72 |
| Rotterdam NLD NLD      |          | 0      | 11,043.72 |
| Inward Payment         | 1,314.00 |        | 12,357.72 |
| Inward Payment         | 432.00   |        | 12,789.72 |
| BACS Payment Received  | 69.74    |        | 12,859.46 |
| Inward Payment         | 126.00   |        | 12,985.46 |
| Outward Faster Payment |          | 38.34  | 12,947.12 |
| Outward Faster Payment |          | 27.16  | 12,919.96 |
| Outward Faster Payment |          | 205.50 | 12,714.46 |
| Outward Faster Payment |          | 47.00  | 12,667.46 |
| Inward Payment         | 462.00   |        | 13,129.46 |
| amazon.co.uk GBR GBR   |          | 75.85  | 13,053.61 |
| 08456056767 GBR        |          | 48.00  | 13,005.61 |
| Inward Payment         | 167.08   |        | 13,172.69 |
| 01213136000 GBR        |          | 30.00  | 13,142.69 |
| amazon.co.uk GBR GBR   |          | 11.89  | 13,130.80 |
| Inward Payment         | 1.96     |        | 13,132.76 |
| Inward Payment         | 60.00    |        | 13,192.76 |
| Outward Faster Payment |          | 20.90  | 13,171.86 |
| Inward Payment         | 107.58   |        | 13,279.44 |
| Rotterdam NLD NLD      | 0.00     |        | 13,279.44 |
| Inward Payment         | 72.00    |        | 13,351.44 |
| amazon.co.uk GBR GBR   |          | 55.96  | 13,295.48 |
| AMAZON.CO.UK GBR GBR   | 0.00     |        | 13,295.48 |
|                        |          | 0.00   | 13,295.48 |
|                        |          | 0.00   | 13,295.48 |
|                        |          | 0.00   | 13,295.48 |
|                        |          | 0.00   | 13,295.48 |
|                        |          | 0.00   | 13,295.48 |
|                        |          | 0.00   | 13,295.48 |
| Inward Payment         | 24.00    |        | 13,319.48 |
| 01213136000 GBR        |          | 81.00  | 13,238.48 |
| BROMLEY GBR GBR        |          | 17.52  | 13,220.96 |
| Inward Payment         | 1.96     |        | 13,222.92 |
| Inward Payment         | 18.00    |        | 13,240.92 |
| ORPINGTON GBR GBR      |          | 69.64  | 13,171.28 |
| ORPINGTON GBR GBR      |          | 16.09  | 13,155.19 |
| Inward Payment         | 11.65    |        | 13,166.84 |
| BROMLEY GBR GBR        |          | 2.99   | 13,163.85 |
| BROMLEY GBR GBR        |          | 4.00   | 13,159.85 |
| Inward Payment         | 182.72   |        | 13,342.57 |
| Inward Payment         | 168.65   |        | 13,511.22 |
| Inward Payment         | 73.00    |        | 13,584.22 |
| Inward Payment         | 47.23    |        | 13,631.45 |
| 0800 328 1700 GBR      |          | 93.00  | 13,538.45 |
| 0800 328 1700 GBR      |          | 7.50   | 13,530.95 |
| 0800 328 1700 GBR      |          | 34.75  | 13,496.20 |

|                        |        |          |           |
|------------------------|--------|----------|-----------|
| 0800 328 1700 GBR      |        | 0.70     | 13,495.50 |
| ORPINGTON GBR GBR      |        | 32.57    | 13,462.93 |
| LOCKSBOTTOM GBR        |        | 24.38    | 13,438.55 |
| BROMLEY COMMO GBR      |        | 20.40    | 13,418.15 |
| LOCKSBOTTOM GBR        |        | 15.00    | 13,403.15 |
| Bromley GBR GBR        |        | 9.99     | 13,393.16 |
| BROMLEY COMMO GBR      |        | 6.40     | 13,386.76 |
| ORPINGTON GBR GBR      |        | 3.69     | 13,383.07 |
| BROMLEY COMMO GBR      |        | 3.00     | 13,380.07 |
| 0800 3281700 GBR       | 0.00   |          | 13,380.07 |
| Outward Faster Payment |        | 65.98    | 13,314.09 |
| Outward Faster Payment |        | 80.84    | 13,233.25 |
| Inward Payment         | 12.00  |          | 13,245.25 |
| Inward Payment         | 200.00 |          | 13,445.25 |
| AMAZON.CO.UK GBR GBR   | 0.00   |          | 13,445.25 |
| AMAZON.CO.UK GBR GBR   | 0.00   |          | 13,445.25 |
| Counter deposit        | 525.00 |          | 13,970.25 |
| Counter deposit        | 475.00 |          | 14,445.25 |
| Counter deposit        | 520.00 |          | 14,965.25 |
| Counter deposit        | 30.00  |          | 14,995.25 |
| Counter deposit        | 150.00 |          | 15,145.25 |
| Counter deposit        | 665.00 |          | 15,810.25 |
| Counter deposit        | 160.00 |          | 15,970.25 |
| Counter deposit        | 240.00 |          | 16,210.25 |
| ORPINGTON GBR GBR      |        | 40.00    | 16,170.25 |
| Counter deposit        | 457.00 |          | 16,627.25 |
| Counter deposit        | 20.00  |          | 16,647.25 |
| Counter deposit        | 10.00  |          | 16,657.25 |
| Counter deposit        | 5.00   |          | 16,662.25 |
| Counter deposit        | 5.00   |          | 16,667.25 |
| Counter deposit        | 5.00   |          | 16,672.25 |
| Counter deposit        | 20.00  |          | 16,692.25 |
| Counter deposit        | 10.00  |          | 16,702.25 |
| Counter deposit        | 10.00  |          | 16,712.25 |
| Direct Debit           |        | 0        | 16,712.25 |
|                        | 55.60  |          | 16,767.85 |
|                        | 56.00  |          | 16,823.85 |
|                        | 23.40  |          | 16,847.25 |
|                        | 48.00  |          | 16,895.25 |
|                        | 70.60  |          | 16,965.85 |
|                        | 88.00  |          | 17,053.85 |
|                        | 11.00  |          | 17,064.85 |
|                        | 143.96 |          | 17,208.81 |
| Inward Payment         | 42.00  |          | 17,250.81 |
| Direct Debit           |        | 128.00   | 17,122.81 |
| Outward Faster Payment |        | 1,700.00 | 15,422.81 |
| Inward Payment         | 5.00   |          | 15,427.81 |

|                                                |        |           |           |
|------------------------------------------------|--------|-----------|-----------|
| Outward Faster Payment                         |        | 234.00    | 15,193.81 |
| Inward Payment                                 | 290.00 |           | 15,483.81 |
| Inward Payment                                 | 105.00 |           | 15,588.81 |
| Inward Payment                                 | 185.00 |           | 15,773.81 |
| Inward Payment                                 | 140.00 |           | 15,913.81 |
| BROMLEY GBR GBR                                |        | 59.55     | 15,854.26 |
| Inward Payment                                 | 279.90 |           | 16,134.16 |
| Inward Payment                                 | 80.00  |           | 16,214.16 |
| BROMLEY GBR GBR                                |        | 28.65     | 16,185.51 |
| Inward Payment                                 | 70.00  |           | 16,255.51 |
| Inward Payment                                 | 100.00 |           | 16,355.51 |
| Inward Payment                                 | 36.74  |           | 16,392.25 |
|                                                | 90.50  |           | 16,482.75 |
| MOVIE NIGHT                                    | 140.00 |           | 16,622.75 |
| SCHOOL UNIFORM                                 | 213.00 |           | 16,835.75 |
| BACS Payment Received                          | 10.37  |           | 16,846.12 |
| BROMLEY GBR                                    |        | 9.35      | 16,836.77 |
| Outward Faster Payment                         |        | 160.69    | 16,676.08 |
| Outward Faster Payment                         |        | 300.00    | 16,376.08 |
| BROMLEY GBR                                    |        | 36.10     | 16,339.98 |
| WILLENHALL GBR                                 |        | 12.00     | 16,327.98 |
| Inward Payment                                 | 135.00 |           | 16,462.98 |
| BROMLEY COMMO GBR                              |        | 13.69     | 16,449.29 |
| BROMLEY COMMO GBR                              |        | 3.90      | 16,445.39 |
| BROMLEY COMMO GBR                              |        | 3.85      | 16,441.54 |
| Inward Payment                                 | 40.00  |           | 16,481.54 |
| Inward Payment                                 | 55.00  |           | 16,536.54 |
| Outward Faster Payment                         |        | 11,900.00 | 4,636.54  |
| Outward Faster Payment                         |        | 2,790.00  | 1,846.54  |
| BACS Payment Received                          | 23.75  |           | 1,870.29  |
| Inward Payment                                 | 35.00  |           | 1,905.29  |
| Inward Payment                                 | 45.00  |           | 1,950.29  |
| Inward Payment                                 | 264.90 |           | 2,215.19  |
| BROMLEY GBR                                    |        | 35.70     | 2,179.49  |
| BROMLEY GBR                                    |        | 6.65      | 2,172.84  |
| Inward Payment                                 | 480.00 |           | 2,652.84  |
| Inward Payment                                 | 164.00 |           | 2,816.84  |
| Inward Payment                                 | 42.00  |           | 2,858.84  |
| BROMLEY SOUTH GBR                              |        | 86.91     | 2,771.93  |
| BROMLEY GBR GBR                                |        | 21.00     | 2,750.93  |
| Bank Machine (Cardtronics) COOPERATIVE BR2 9QN |        | 60.00     | 2,690.93  |
| Outward Faster Payment                         |        | 50.00     | 2,640.93  |
| Inward Payment                                 | 0.98   |           | 2,641.91  |
| Counter deposit                                | 351.00 |           | 2,992.91  |
| Outward Faster Payment                         |        | 35.00     | 2,957.91  |
| Inward Payment                                 | 68.50  |           | 3,026.41  |
| Inward Payment                                 | 98.00  |           | 3,124.41  |

|                        |        |          |
|------------------------|--------|----------|
| 0800 328 1700 GBR      | 126.00 | 2,998.41 |
| Outward Faster Payment | 50.00  | 2,948.41 |
| Inward Payment         | 17.50  | 2,965.91 |
| Outward Faster Payment | 15.14  | 2,950.77 |
| Outward Faster Payment | 26.94  | 2,923.83 |
| Inward Payment         | 23.00  | 2,946.83 |
|                        | 0.00   | 2,946.83 |
| Inward Payment         | 365.00 | 3,311.83 |
| Inward Payment         | 325.50 | 3,637.33 |
| ORPINGTON GBR GBR      | 37.45  | 3,599.88 |
| Inward Payment         | 132.50 | 3,732.38 |
| Outward Faster Payment | 71.79  | 3,660.59 |
| Outward Faster Payment | 80.00  | 3,580.59 |
| Outward Faster Payment | 41.85  | 3,538.74 |
| Inward Payment         | 167.92 | 3,706.66 |
| Inward Payment         | 138.00 | 3,844.66 |
| Inward Payment         | 37.00  | 3,881.66 |
| Inward Payment         | 47.00  | 3,928.66 |
| Inward Payment         | 167.31 | 4,095.97 |
| Inward Payment         | 72.00  | 4,167.97 |
| Inward Payment         | 41.00  | 4,208.97 |
| Inward Payment         | 6.00   | 4,214.97 |
| Inward Payment         | 40.00  | 4,254.97 |
| 0800 328 1700 GBR      | 22.00  | 4,232.97 |
| 0800 328 1700 GBR      | 29.20  | 4,203.77 |
| 0800 328 1700 GBR      | 159.85 | 4,043.92 |
| 0800 328 1700 GBR      | 70.75  | 3,973.17 |
| 0800 328 1700 GBR      | 38.54  | 3,934.63 |
| 0800 328 1700 GBR      | 67.08  | 3,867.55 |
| BROMLEY COMMO GBR      | 14.50  | 3,853.05 |
| BROMLEY COMMO GBR      | 13.00  | 3,840.05 |
| Bromley GBR GBR        | 4.00   | 3,836.05 |
| BROMLEY COMMO GBR      | 3.25   | 3,832.80 |
| Inward Payment         | 186.00 | 4,018.80 |
| Inward Payment         | 192.00 | 4,210.80 |
| SUMMER FAIR            | 725.55 | 4,936.35 |
| SUMMER FAIR            | 311.80 | 5,248.15 |
| SUMMER FAIR            | 645.40 | 5,893.55 |
| SUMMER FAIR            | 171.50 | 6,065.05 |
| SUMMER FAIR            | 340.40 | 6,405.45 |
| SUMMER FAIR            | 157.00 | 6,562.45 |
| SUMMER FAIR            | 104.00 | 6,666.45 |
| SUMMER FAIR            | 251.00 | 6,917.45 |
| SUMMER FAIR            | 131.30 | 7,048.75 |
| SUMMER FAIR            | 311.00 | 7,359.75 |
| SUMMER FAIR            | 181.00 | 7,540.75 |
| SUMMER FAIR            | 140.50 | 7,681.25 |

|                            |           |           |          |
|----------------------------|-----------|-----------|----------|
| SUMMER FAIR                | 122.60    |           | 7,803.85 |
| SUMMER FAIR                | 140.85    |           | 7,944.70 |
| SUMMER FAIR                | 111.10    |           | 8,055.80 |
| Inward Payment             | 30.00     |           | 8,085.80 |
| Inward Payment             | 10.00     |           | 8,095.80 |
| Inward Payment             | 24.00     |           | 8,119.80 |
| BROMLEY GBR GBR            |           | 21.00     | 8,098.80 |
| Inward Payment             | 5.00      |           | 8,103.80 |
| Inward Payment             | 0.00      |           | 8,103.80 |
| Inward Payment             | 40.00     |           | 8,143.80 |
| Inward Payment             | 70.00     |           | 8,213.80 |
| Inward Payment             | 75.00     |           | 8,288.80 |
| Inward Payment             | 0.98      |           | 8,289.78 |
| Inward Payment             | 45.00     |           | 8,334.78 |
| Counter deposit            | 1.00      |           | 8,335.78 |
|                            | 33.90     |           | 8,369.68 |
|                            | 211.00    |           | 8,580.68 |
| Counter deposit            | 175.00    |           | 8,755.68 |
| Inward Payment             | 20.00     |           | 8,775.68 |
| Inward Payment             | 45.17     |           | 8,820.85 |
| Inward Payment             | 30.00     |           | 8,850.85 |
| ERITH GBR GBR              |           | 131.64    | 8,719.21 |
| 0800 328 1700 GBR          |           | 41.00     | 8,678.21 |
| BROMLEY GBR                |           | 27.60     | 8,650.61 |
| Bank Machine (Cardtronics) |           | 100.00    | 8,550.61 |
| Inward Payment             | 5.00      |           | 8,555.61 |
| Outward Faster Payment     |           | 8.49      | 8,547.12 |
| INTERNET GBR GBR           |           | 95.00     | 8,452.12 |
| Outward Faster Payment     |           | 2,000.00  | 6,452.12 |
| BACS Payment Received      | 12.18     |           | 6,464.30 |
| BACS Payment Received      | 19.74     |           | 6,484.04 |
| Outward Faster Payment     |           | 47.00     | 6,437.04 |
|                            | 28,516.11 | 34,088.36 | 0.00     |

## **TOTALS**

|                              |          |           |
|------------------------------|----------|-----------|
| Christmas Fair 2020 - Grotto | 0.00     | -47.00    |
| Circus 2021                  | 2,229.89 | -270.73   |
| Staff Raffle                 | 30.00    | 0.00      |
| Uniform Sale 2021            | 368.55   | 0.00      |
| Spooky Movie Night           | 1,649.80 | -138.75   |
| Churchill Panto              | 5,772.40 | -4,817.50 |
| Southborough Fireworks       | 864.00   | -648.00   |

|                                     |          |           |
|-------------------------------------|----------|-----------|
| Christmas Cards                     | 457.00   | -17.60    |
| Christmas Fair - Grotto             | 838.00   | -431.10   |
| Christmas Fair - Drinks Stand       | 653.60   | -291.85   |
| Christmas Fair - Ice Rink           | 2,931.54 | -1,700.00 |
| Christmas Fair - Barbecue           | 898.69   | -204.79   |
| Christmas Fair - Workshop           | 220.60   | -20.90    |
| Christmas Fair - Children's Stalls  | 383.96   | 0.00      |
| Christmas Fair - Elfridges          | 531.00   | -45.84    |
| Christmas Fair - Raffle             | 171.00   | 0.00      |
| Christmas Fair - Rides              | 200.00   | 0.00      |
| Christmas Fair - Indian Street Food | 42.00    | 0.00      |
| Uniform Sale Mar-22                 | 213.00   | 0.00      |
| Movie Night Mar-22                  | 1,522.14 | -88.20    |
| Circus 2023                         | 0.00     | -234.00   |
| Jubilee Tea Towels & Mugs           | 351.00   | -9.35     |
| Movie Night Jun-22                  | 1,383.50 | -77.35    |
| Uniform Sale Jun-22 - Reception     | 140.85   | 0.00      |
| Uniform Sale Jun-22 - Year 6        | 111.10   | 0.00      |
| Summer Fair - Arts & Crafts         | 743.50   | -247.62   |
| Summer Fair - Drinks Stand          | 1,144.45 | -475.34   |
| Summer Fair - Coconut Shy           | 104.00   | -68.49    |
| Summer Fair - Pizza Oven            | 389.80   | -194.68   |
| Summer Fair - Barbecue              | 981.61   | -272.30   |
| Summer Fair - Roller Skating        | 1,293.40 | -2,000.00 |
| Summer Fair - Entrance Fee          | 157.00   | 0.00      |
| Summer Fair - Games                 | 251.00   | 0.00      |
| Summer Fair - Tombola               | 763.80   | 0.00      |
| Quiz Night Jul-22                   | 588.15   | -221.24   |
| Ultra Challenge - Inflatable        | 0.00     | -47.00    |
| Easyfundraising                     | 113.23   | 0.00      |
| Amazon Smile                        | 22.55    | 0.00      |

|                               |      |            |
|-------------------------------|------|------------|
| I-Pads                        | 0.00 | -16,451.75 |
| Interactive Whiteboard        | 0.00 | -3,844.00  |
| Online Panto                  | 0.00 | -285.40    |
| Year 6 Party                  | 0.00 | -300.00    |
| Jubilee Picnic                | 0.00 | -69.54     |
| Miss Margetts Leaving Present | 0.00 | -100.00    |
| Misc Expenses - FOR Equipment | 0.00 | -294.85    |
| Misc Expenses - Other         | 0.00 | -173.19    |
| TBC                           | 0.00 | 0.00       |

28,516.11 -34,088.36

|       |   |   |
|-------|---|---|
| Check | 0 | 0 |
|-------|---|---|

[illegible]

|                               |                              |
|-------------------------------|------------------------------|
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| I-Pads                        |                              |
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| Misc Expenses - Other         | Wine for AGM                 |
| Christmas Cards               |                              |
| Churchill Panto               |                              |
| Churchill Panto               |                              |
| Circus 2021                   |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Interactive Whiteboard        |                              |
| <hr/>                         |                              |
| Spooky Movie Night            |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Spooky Movie Night            |                              |
| Spooky Movie Night            |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Southborough Fireworks        |                              |
| Spooky Movie Night            |                              |
| Misc Expenses - FOR Equipment | Card Readers x 2             |
| Southborough Fireworks        |                              |
| Misc Expenses - FOR Equipment | Gazebo                       |
| Christmas Fair - Grotto       | Books                        |
| Christmas Fair - Drinks Stand | Alcohol licence              |
| Online Panto                  | Crisps for Vegans            |
| Christmas Fair - Drinks Stand | Mulled wine                  |
| Christmas Fair - Grotto       | Candy Bags                   |
| Misc Expenses - Other         | Post It Notes                |
| Christmas Fair - Drinks Stand | Tea, Coffee, Irish Cream etc |

|                                    |                                 |
|------------------------------------|---------------------------------|
| Christmas Fair - Grotto            | Lights for Grotto               |
| Christmas Fair - Elfridges         | Elfridges Banner (Refund below) |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Ice Rink          |                                 |
| Easyfundraising                    | Historical Balance owed         |
| <hr/>                              |                                 |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Elfridges         | Banner                          |
| Christmas Fair - Barbecue          | Banner                          |
| Circus 2021                        | Flyers                          |
| Christmas Fair 2020 - Grotto       | Photos                          |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Grotto            | Books                           |
| Christmas Fair - Drinks Stand      | Beer                            |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Grotto            | Books                           |
| Christmas Fair - Grotto            | Staple Gun                      |
| Christmas Fair - Barbecue          | Square test transactions        |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Workshop          |                                 |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Elfridges         | Elfridges Banner (Refund)       |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Grotto            | Books                           |
| Christmas Fair - Grotto            | Books (Refund)                  |
| Christmas Fair - Drinks Stand      | Float                           |
| Christmas Fair - Ice Rink          | Float                           |
| Christmas Fair - Barbecue          | Float                           |
| Christmas Fair - Workshop          | Float                           |
| Christmas Fair - Children's Stalls | Float                           |
| Christmas Fair - Elfridges         | Float                           |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Grotto            | Books                           |
| Christmas Fair - Barbecue          | Sausages                        |
| Christmas Fair - Barbecue          | Square test transactions        |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Drinks Stand      |                                 |
| Christmas Fair - Barbecue          |                                 |
| Christmas Fair - Ice Rink          |                                 |
| Christmas Fair - Drinks Stand      |                                 |
| Christmas Fair - Barbecue          |                                 |
| Christmas Fair - Barbecue          |                                 |
| Christmas Fair - Barbecue          |                                 |
| Christmas Fair - Drinks Stand      |                                 |
| Christmas Fair - Ice Rink          |                                 |
| Online Panto                       |                                 |
| Christmas Fair - Elfridges         |                                 |
| Christmas Fair - Drinks Stand      |                                 |

|                                     |                                |
|-------------------------------------|--------------------------------|
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Drinks Stand       |                                |
| Online Panto                        | Crisps                         |
| Christmas Fair - Barbecue           | Disposable BBQ                 |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Drinks Stand       |                                |
| Christmas Fair - Drinks Stand       |                                |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Grotto             | Tarpaulin/Cable/Lights         |
| Christmas Fair - Ice Rink           |                                |
| Christmas Fair - Rides              |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Drinks Stand       |                                |
| Christmas Fair - Elfridges          |                                |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Ice Rink           |                                |
| Christmas Fair - Workshop           |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Raffle             |                                |
| Christmas Fair - Children's Stalls  |                                |
| Christmas Fair - Grotto             | Photos                         |
| Christmas Cards                     |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Ice Rink           |                                |
| Christmas Fair - Drinks Stand       |                                |
| Christmas Fair - Elfridges          |                                |
| Christmas Fair - Barbecue           |                                |
| Christmas Fair - Ice Rink           |                                |
| Christmas Fair - Workshop           |                                |
| Christmas Fair - Grotto             |                                |
| Christmas Fair - Raffle             |                                |
| Christmas Fair - Children's Stalls  |                                |
| <hr/>                               |                                |
| Christmas Fair - Indian Street Food |                                |
| Misc Expenses - Other               | Parentkind Annual Subscription |
| <hr/>                               |                                |
| Christmas Fair - Ice Rink           |                                |
| <hr/>                               |                                |
| Movie Night Mar-22                  |                                |

Circus 2023

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

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Movie Night Mar-22

Movie Night Mar-22

Uniform Sale Mar-22

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Amazon Smile

Jubilee Tea Towels & Mugs

Summer Fair - Arts & Crafts

Year 6 Party

Jubilee Picnic

Jubilee Picnic

Movie Night Jun-22

Jubilee Picnic

Jubilee Picnic

Jubilee Picnic

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Movie Night Jun-22

Movie Night Jun-22

I-Pads

I-Pads

Easyfundraising

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Summer Fair - Drinks Stand

Summer Fair - Drinks Stand

Summer Fair - Coconut Shy

Summer Fair - Pizza Oven

Summer Fair - Barbecue

Jubilee Tea Towels & Mugs

Movie Night Jun-22

Summer Fair - Arts & Crafts

Summer Fair - Arts & Crafts

Alcohol licence

Cash for Coconuts

Deposit

Test Transaction

|                              |                                  |
|------------------------------|----------------------------------|
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Pizza Oven     | Includes £150 refundable deposit |
| Summer Fair - Arts & Crafts  |                                  |
| Summer Fair - Arts & Crafts  |                                  |
| Summer Fair - Pizza Oven     |                                  |
| Summer Fair - Arts & Crafts  |                                  |
| Summer Fair - Barbecue       | Floats                           |
| Summer Fair - Arts & Crafts  |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Arts & Crafts  |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Pizza Oven     |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Pizza Oven     |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Pizza Oven     |                                  |
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Pizza Oven     |                                  |
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Drinks Stand   |                                  |
| Summer Fair - Pizza Oven     |                                  |
| Summer Fair - Barbecue       |                                  |
| Summer Fair - Arts & Crafts  |                                  |
| Summer Fair - Roller Skating |                                  |
| Summer Fair - Entrance Fee   |                                  |
| Summer Fair - Coconut Shy    |                                  |
| Summer Fair - Games          |                                  |
| Summer Fair - Tombola        | Soft Toy                         |
| Summer Fair - Tombola        | Sweets                           |
| Summer Fair - Tombola        | Gifts                            |
| Summer Fair - Tombola        | Bottles                          |

Movie Night Jun-22  
Uniform Sale Jun-22 - Reception  
Uniform Sale Jun-22 - Year 6  
Quiz Night Jul-22  
Quiz Night Jul-22  
Summer Fair - Roller Skating  
Quiz Night Jul-22  
Quiz Night Jul-22  
Summer Fair - Pizza Oven  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Summer Fair - Drinks Stand  
Quiz Night Jul-22  
Summer Fair - Drinks Stand  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Quiz Night Jul-22  
Miss Margetts Leaving Present  
Quiz Night Jul-22  
Summer Fair - Coconut Shy  
Misc Expenses - FOR Equipment      Barbecues  
Summer Fair - Roller Skating  
Amazon Smile  
Easyfundraising  
Ultra Challenge - Inflatable

[illegible]

Oct 4, 21 Cheque Deposit  
Oct 6, 21 Raglan Primary School Ipads  
Oct 8, 21 Cash Deposit  
Oct 8, 21 Cash Deposit  
Oct 8, 21 Cash Deposit  
Oct 8, 21 CHURCHILLTHEATRE.C  
Oct 8, 21 THE SOUTHERN CO-OPERAT  
Oct 11, 21 POST OFFICE COUNTER  
Oct 11, 21 Cheque Deposit  
Oct 11, 21 Cheque Deposit  
Oct 12, 21 Stripe Payments UK Ltd STRIPE  
Oct 13, 21 Stripe Payments UK Ltd STRIPE  
Oct 14, 21 Stripe Payments UK Ltd STRIPE  
Oct 15, 21 Stripe Payments UK Ltd STRIPE  
Oct 18, 21 Stripe Payments UK Ltd STRIPE  
Oct 19, 21 SAINSBURY S S MKT  
Oct 19, 21 CO-OP GROUP 500147  
Oct 29, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS  
Oct 29, 21 HYO KYUNG CHANG MOVIE NIGHT EXPENS  
Oct 29, 21 Raglan Primary School WHITE BOARD  
Nov 1, 21 Cash Deposit  
Nov 3, 21 Friends of Southborough Fireworks  
Nov 3, 21 Cash Deposit  
Nov 3, 21 Magic Money Machine Deposit  
Nov 3, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 4, 21 Cheque Deposit  
Nov 5, 21 SMITH R J MOVIE NIGHT CASH  
Nov 9, 21 CURRYS ONLINE  
Nov 9, 21 FRIENDS OF SOUTHBOROUGH  
Nov 9, 21 ALESSANDRO DE MARIA RAGLAN GAZEBO  
Nov 11, 21 SP BOOKS4PEOPLE  
Nov 11, 21 BROMLEY COUNCIL -INT  
Nov 15, 21 CO-OP GROUP 500147  
Nov 16, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES  
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES  
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES  
Nov 23, 21 LIDL GB BROMLEY  
Nov 24, 21 SP LIGHTS4FUN  
Nov 24, 21 Hello Ventures B.V.  
Nov 29, 21 Stripe Payments UK Ltd STRIPE  
Nov 30, 21 Stripe Payments UK Ltd STRIPE

Nov 30, 21 277824-EASY FUNDRAISING-&--&-112888  
Dec 1, 21 Stripe Payments UK Ltd STRIPE  
Dec 1, 21 G C MOODY XMAS FAIR 2021  
Dec 1, 21 G C MOODY CIRCUS 2021  
Dec 1, 21 G C MOODY XMAS FAIR 2020  
Dec 2, 21 Stripe Payments UK Ltd STRIPE  
Dec 2, 21 AMZNMktplace  
Dec 2, 21 WWW.MAJESTIC.CO.UK  
Dec 3, 21 Stripe Payments UK Ltd STRIPE  
Dec 3, 21 WWW.THEWORKS.CO.UK  
Dec 3, 21 AMZNMktplace  
Dec 6, 21 SQUARE NO REF  
Dec 6, 21 Stripe Payments UK Ltd STRIPE  
Dec 6, 21 My Simpson-Ngo XMAS FAIR EXPENSES  
Dec 7, 21 Stripe Payments UK Ltd STRIPE  
Dec 7, 21 Hello Ventures B.V.  
Dec 8, 21 Stripe Payments UK Ltd STRIPE  
Dec 8, 21 AMZNMktplace  
Dec 8, 21 AMZ Lowplex Books  
Dec 9, 21 Cash Withdrawal  
Dec 9, 21 Stripe Payments UK Ltd STRIPE  
Dec 9, 21 WWW.THEWORKS.CO.UK  
Dec 9, 21 LIDL GB BROMLEY  
Dec 9, 21 SQUARE 1209 R1  
Dec 10, 21 Stripe Payments UK Ltd STRIPE  
Dec 10, 21 LIDL GB ORPINGTON  
Dec 13, 21 Stripe Payments UK Ltd STRIPE  
Dec 13, 21 TESCO STORES 5651  
Dec 13, 21 SQUARE 1213 R1  
Dec 13, 21 SQUARE 1213 R1  
Dec 14, 21 Stripe Payments UK Ltd STRIPE  
Dec 14, 21 SAINSBURYS.CO.UK  
Dec 14, 21 LIDL GB ORPINGTON  
Dec 14, 21 SAINSBURY S S MKT  
Dec 14, 21 CO-OP GROUP 500147  
Dec 14, 21 SAINSBURY S S MKT  
Dec 14, 21 Chatterton News  
Dec 14, 21 CO-OP GROUP 500147  
Dec 14, 21 LIDL GB ORPINGTON  
Dec 14, 21 CO-OP GROUP 500147  
Dec 14, 21 JS ONLINE GROCERY  
Dec 14, 21 ANDREW NICHOLA XMAS FAIR BBQ  
Dec 14, 21 ANDREW NICHOLA XMAS FAIR GROTTA  
Dec 15, 21 Stripe Payments UK Ltd STRIPE  
Dec 16, 21 MARK BENSON AND SONS FUNFAIRS Fair Rides  
Dec 16, 21 AMZ Lowplex Books  
Dec 16, 21 AMZ Prime Superfast

Dec 17, 21 Cash Deposit  
Dec 17, 21 OWENS IMAGING  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 Cheque Deposit  
Dec 20, 21 STRIPE  
Dec 29, 21 Magic Money Machine Deposit  
Jan 4, 22 KIRANDEEP KAUR ZAFAR INDIAN STREET FOOD  
Jan 4, 22 PARENTKIND  
Feb 1, 22 Raglan Primary School ICE RINK  
Mar 17, 22 STRIPE STRIPE  
Mar 18, 22 Happy Promotions Ltd RAGLAN REF 22 051  
Mar 18, 22 STRIPE STRIPE  
Mar 21, 22 STRIPE STRIPE  
Mar 22, 22 STRIPE STRIPE  
Mar 23, 22 STRIPE STRIPE  
Mar 23, 22 TESCO STORES 5651  
Mar 24, 22 STRIPE STRIPE  
Mar 25, 22 STRIPE STRIPE  
Mar 25, 22 TESCO STORES 5651  
Mar 28, 22 STRIPE STRIPE  
Mar 29, 22 STRIPE STRIPE  
Mar 30, 22 STRIPE STRIPE  
Apr 1, 22 Magic Money Machine Deposit  
Apr 1, 22 Cash Deposit  
Apr 1, 22 Cash Deposit  
May 9, 22 447845-AMAZON EUROPE CORE-&--&-447348676563  
May 11, 22 POST OFFICE COUNTER  
May 24, 22 My Simpson-Ngo SUMMER FAIR CRAFTS  
May 27, 22 K MORGAN YEAR 6 PARTY  
May 27, 22 SAINSBURY S S MKT  
May 27, 22 POUNDLAND LTD  
May 31, 22 STRIPE STRIPE  
May 31, 22 CO-OP GROUP 500147  
May 31, 22 CO-OP GROUP 500147  
May 31, 22 CO-OP GROUP 500147  
Jun 1, 22 STRIPE STRIPE  
Jun 6, 22 STRIPE STRIPE  
Jun 7, 22 Raglan Primary School I PADS  
Jun 7, 22 Raglan Primary School I PADS - TROLLEY  
Jun 7, 22 277824-EASY FUNDRAISING-&--&-112888 QUARTER 1

Jun 7, 22 STRIPE STRIPE  
Jun 8, 22 STRIPE STRIPE  
Jun 10, 22 STRIPE STRIPE  
Jun 10, 22 SAINSBURY S S MKT  
Jun 10, 22 SAINSBURY S S MKT  
Jun 9, 22 STRIPE STRIPE  
Jun 13, 22 STRIPE STRIPE  
Jun 14, 22 STRIPE STRIPE  
Jun 14, 22 WAITROSE 224  
Jun 15, 22 BROMLEY COUNCIL -INT  
Jun 15, 22 ATM Cash Withdrawal  
Jun 16, 22 A CATLOW RAGLAN DEPOSIT  
Jun 16, 22 SQUARE 0616 R1  
Jun 17, 22 Cheque Deposit  
Jun 17, 22 Sawithri De Maria MOVIE NIGHT EXPENS  
Jun 17, 22 STRIPE STRIPE  
Jun 20, 22 STRIPE STRIPE  
Jun 20, 22 SAINSBURYS.CO.UK  
Jun 21, 22 A CATLOW PIZZA OVEN  
Jun 21, 22 STRIPE STRIPE  
Jun 21, 22 My Simpson-Ngo SUMMER FAIR EXPENS  
Jun 22, 22 STRIPE STRIPE  
Jun 23, 22 Cash Withdrawal  
Jun 23, 22 STRIPE STRIPE  
Jun 23, 22 LIDL GB ORPINGTON  
Jun 24, 22 STRIPE STRIPE  
Jun 24, 22 My Simpson-Ngo SUMMER FAIR EXP  
Jun 24, 22 D BOWEN-WRIGHT SUMMER FAIR EXPENS  
Jun 24, 22 N P GILL SUMMER FAIR EXPENS  
Jun 27, 22 SQUARE 0627 R1  
Jun 27, 22 SQUARE 0627 R1  
Jun 27, 22 STRIPE STRIPE  
Jun 28, 22 SAINSBURYS.CO.UK  
Jun 28, 22 SAINSBURYS.CO.UK  
Jun 28, 22 CO-OP GROUP 500147  
Jun 28, 22 CO-OP GROUP 500147  
Jun 28, 22 Chatterton News  
Jun 28, 22 CO-OP GROUP 500147  
Jun 28, 22 STRIPE STRIPE  
Jun 29, 22 Cash Deposit  
Jun 29, 22 STRIPE STRIPE  
Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING  
Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING  
Jun 30, 22 STRIPE STRIPE  
Jun 30, 22 BROMLEY COUNCIL -INT  
Jul 1, 22 STRIPE STRIPE  
Jul 1, 22 CATLOW A PIZZA DEPOSIT

Jul 5, 22 STRIPE STRIPE  
Jul 6, 22 STRIPE STRIPE  
Jul 7, 22 STRIPE STRIPE  
Jul 7, 22 SQUARE 0707 R1  
Jul 8, 22 STRIPE STRIPE  
Jul 8, 22 Cash Deposit  
Jul 8, 22 Magic Money Machine Deposit  
Jul 8, 22 Cash Deposit  
Jul 8, 22 SMITH R J QUIZ NIGHT DRINKS  
Jul 11, 22 SQUARE 0711 R1  
Jul 11, 22 STRIPE STRIPE  
Jul 12, 22 TESCO STORES 6997  
Jul 12, 22 SAINSBURYS.CO.UK  
Jul 12, 22 SAINSBURYS S MKTS  
Jul 12, 22 ATM Cash Withdrawal  
Jul 13, 22 STRIPE STRIPE  
Jul 19, 22 Emma Prescott SUMMER FAIR EXPENS  
Jul 25, 22 WILKO.COM  
Jul 29, 22 Raglan Primary School ROLLER SKATING  
Aug 16, 22 447845-AMAZON EUROPE CORE-&--&-578689895854  
Aug 23, 22 277824-EASY FUNDRAISING-&--&-112888 Q2 2022  
Aug 23, 22 My Simpson-Ngo My Simpson Ngo

|                              | In       | Out      | Balance   |
|------------------------------|----------|----------|-----------|
|                              |          |          | 12,009.29 |
| METRO BANK BROMLEY TTWUK GBR |          | 200.00   | 11,809.29 |
| Inward Payment               | 28.00    |          | 11,837.29 |
| BROMLEY GBR GBR              |          | 34.48    | 11,802.81 |
| Inward Payment               | 84.00    |          | 11,886.81 |
| Inward Payment               | 122.26   |          | 12,009.07 |
| Inward Payment               | 126.33   |          | 12,135.40 |
| Outward Faster Payment       |          | 30.75    | 12,104.65 |
| Outward Faster Payment       |          | 176.40   | 11,928.25 |
| Counter deposit              | 1,805.00 |          | 13,733.25 |
|                              | 229.85   |          | 13,963.10 |
| uniform                      | 160.00   |          | 14,123.10 |
| panto                        | 1,710.00 |          | 15,833.10 |
| PANTO                        | 39.00    |          | 15,872.10 |
| 0203 285 6000 GBR            |          | 4,510.00 | 11,362.10 |
|                              | 122.50   |          | 11,484.60 |
|                              |          | 122.56   | 11,362.04 |
| panto                        | 98.00    |          | 11,460.04 |
| panto                        | 98.00    |          | 11,558.04 |
| panto                        | 73.50    |          | 11,631.54 |
| panto                        | 122.50   |          | 11,754.04 |
| panto                        | 98.00    |          | 11,852.04 |
| panto                        | 122.50   |          | 11,974.54 |
| panto                        | 125.00   |          | 12,099.54 |
| panto                        | 73.50    |          | 12,173.04 |
| panto                        | 171.50   |          | 12,344.54 |
| panto                        | 73.50    |          | 12,418.04 |
| panto                        | 98.00    |          | 12,516.04 |
| panto                        | 196.00   |          | 12,712.04 |
| panto                        | 98.00    |          | 12,810.04 |
| panto                        | 98.00    |          | 12,908.04 |
| panto                        | 196.00   |          | 13,104.04 |
| panto                        | 122.50   |          | 13,226.54 |
| panto                        | 245.00   |          | 13,471.54 |
| panto                        | 122.50   |          | 13,594.04 |
| panto                        | 49.00    |          | 13,643.04 |
| panto                        | 147.00   |          | 13,790.04 |
| panto                        | 122.56   |          | 13,912.60 |
| panto                        | 50.00    |          | 13,962.60 |
| panto                        | 73.50    |          | 14,036.10 |
| panto                        | 122.50   |          | 14,158.60 |
| panto                        | 147.00   |          | 14,305.60 |
| panto                        | 49.00    |          | 14,354.60 |
| panto                        | 96.00    |          | 14,450.60 |
| panto                        | 122.50   |          | 14,573.10 |

|                        |          |          |           |
|------------------------|----------|----------|-----------|
| panto                  | 294.00   |          | 14,867.10 |
| Outward Faster Payment |          | 1,761.75 | 13,105.35 |
| panto                  | 100.00   |          | 13,205.35 |
| PANTO                  | 3.40     |          | 13,208.75 |
| PANTO                  | 170.00   |          | 13,378.75 |
| 0203 285 6000 GBR      |          | 307.50   | 13,071.25 |
| BROMLEY GBR GBR        |          | 40.20    | 13,031.05 |
| BROMLEY GBR            |          | 17.60    | 13,013.45 |
| PANTO                  | 147.00   |          | 13,160.45 |
| PANTO                  | 98.00    |          | 13,258.45 |
| Inward Payment         | 273.00   |          | 13,531.45 |
| Inward Payment         | 230.00   |          | 13,761.45 |
| Inward Payment         | 735.00   |          | 14,496.45 |
| Inward Payment         | 385.00   |          | 14,881.45 |
| Inward Payment         | 115.00   |          | 14,996.45 |
| LOCKSBOTTOM GBR        |          | 20.00    | 14,976.45 |
| BROMLEY COMMO GBR      |          | 6.00     | 14,970.45 |
| Outward Faster Payment |          | 21.85    | 14,948.60 |
| Outward Faster Payment |          | 86.65    | 14,861.95 |
| Outward Faster Payment |          | 3,844.00 | 11,017.95 |
| MOVIE NIGHTS           | 177.00   |          | 11,194.95 |
| Outward Faster Payment |          | 534.00   | 10,660.95 |
| FIREWORKS              | 530.00   |          | 11,190.95 |
|                        | 59.80    |          | 11,250.75 |
| Outward Faster Payment |          | 4.25     | 11,246.50 |
| FIREWORKS              | 32.00    |          | 11,278.50 |
| FIREWORKS              | 56.00    |          | 11,334.50 |
| FIREWORKS              | 24.00    |          | 11,358.50 |
| FIREWORKS              | 32.00    |          | 11,390.50 |
| FIREWORKS              | 48.00    |          | 11,438.50 |
| FIREWORKS              | 48.00    |          | 11,486.50 |
| FIREWORKS              | 32.00    |          | 11,518.50 |
| Inward Payment         | 10.00    |          | 11,528.50 |
| HEMEL HEMPSTE GBR GBR  |          | 38.40    | 11,490.10 |
| FIREWORKS              |          | 114.00   | 11,376.10 |
| Outward Faster Payment |          | 161.45   | 11,214.65 |
| LEICESTER LND GBR      |          | 104.93   | 11,109.72 |
| BROMLEY GBR GBR        |          | 21.00    | 11,088.72 |
| BROMLEY COMMO GBR      |          | 1.00     | 11,087.72 |
| Outward Faster Payment |          | 59.88    | 11,027.84 |
| Outward Faster Payment |          | 4.60     | 11,023.24 |
| Outward Faster Payment |          | 4.99     | 11,018.25 |
| BROMLEY GBR GBR        |          | 28.50    | 10,989.75 |
| HARROGATE LND GBR      |          | 47.96    | 10,941.79 |
| Rotterdam NLD NLD      |          | 40.66    | 10,901.13 |
| Inward Payment         | 1,314.00 |          | 12,215.13 |
| Inward Payment         | 432.00   |          | 12,647.13 |

|                        |        |        |           |
|------------------------|--------|--------|-----------|
| BACS Payment Received  | 69.74  |        | 12,716.87 |
| Inward Payment         | 126.00 |        | 12,842.87 |
| Outward Faster Payment |        | 65.50  | 12,777.37 |
| Outward Faster Payment |        | 205.50 | 12,571.87 |
| Outward Faster Payment |        | 47.00  | 12,524.87 |
| Inward Payment         | 462.00 |        | 12,986.87 |
| amazon.co.uk GBR GBR   |        | 75.85  | 12,911.02 |
| 08456056767 GBR        |        | 48.00  | 12,863.02 |
| Inward Payment         | 167.08 |        | 13,030.10 |
| 01213136000 GBR        |        | 30.00  | 13,000.10 |
| amazon.co.uk GBR GBR   |        | 11.89  | 12,988.21 |
| Inward Payment         | 1.96   |        | 12,990.17 |
| Inward Payment         | 60     |        | 13,050.17 |
| Outward Faster Payment |        | 20.9   | 13,029.27 |
| Inward Payment         | 107.58 |        | 13,136.85 |
| Rotterdam NLD NLD      | 40.66  |        | 13,177.51 |
| Inward Payment         | 72.00  |        | 13,249.51 |
| amazon.co.uk GBR GBR   |        | 55.96  | 13,193.55 |
| AMAZON.CO.UK GBR GBR   | 16.98  |        | 13,210.53 |
|                        |        | 520.00 | 12,690.53 |
| Inward Payment         | 24.00  |        | 12,714.53 |
| 01213136000 GBR        |        | 81.00  | 12,633.53 |
| BROMLEY GBR GBR        |        | 17.52  | 12,616.01 |
| Inward Payment         | 1.96   |        | 12,617.97 |
| Inward Payment         | 18.00  |        | 12,635.97 |
| ORPINGTON GBR GBR      |        | 85.73  | 12,550.24 |
| Inward Payment         | 11.65  |        | 12,561.89 |
| BROMLEY GBR GBR        |        | 6.99   | 12,554.90 |
| Inward Payment         | 182.72 |        | 12,737.62 |
| Inward Payment         | 241.65 |        | 12,979.27 |
| Inward Payment         | 78.00  |        | 13,057.27 |
| 0800 328 1700 GBR      |        | 140.85 | 12,916.42 |
| ORPINGTON GBR GBR      |        | 32.57  | 12,883.85 |
| LOCKSBOTTOM GBR        |        | 24.38  | 12,859.47 |
| BROMLEY COMMO GBR      |        | 20.40  | 12,839.07 |
| LOCKSBOTTOM GBR        |        | 15.00  | 12,824.07 |
| Bromley GBR GBR        |        | 9.99   | 12,814.08 |
| BROMLEY COMMO GBR      |        | 6.40   | 12,807.68 |
| ORPINGTON GBR GBR      |        | 3.69   | 12,803.99 |
| BROMLEY COMMO GBR      |        | 3.00   | 12,800.99 |
| 0800 3281700 GBR       | 4.90   |        | 12,805.89 |
| Outward Faster Payment |        | 65.98  | 12,739.91 |
| Outward Faster Payment |        | 80.84  | 12,659.07 |
| Inward Payment         | 12.00  |        | 12,671.07 |
| Inward Payment         | 200.00 |        | 12,871.07 |
| AMAZON.CO.UK GBR GBR   | 28.99  |        | 12,900.06 |
| AMAZON.CO.UK GBR GBR   | 55.96  |        | 12,956.02 |

|                        |          |           |           |
|------------------------|----------|-----------|-----------|
| Counter deposit        | 3,285.00 |           | 16,241.02 |
| ORPINGTON GBR GBR      |          | 40.00     | 16,201.02 |
| Counter deposit        | 457.00   |           | 16,658.02 |
| Counter deposit        | 20.00    |           | 16,678.02 |
| Counter deposit        | 10.00    |           | 16,688.02 |
| Counter deposit        | 5.00     |           | 16,693.02 |
| Counter deposit        | 5.00     |           | 16,698.02 |
| Counter deposit        | 5.00     |           | 16,703.02 |
| Counter deposit        | 20.00    |           | 16,723.02 |
| Counter deposit        | 10.00    |           | 16,733.02 |
| Counter deposit        | 10.00    |           | 16,743.02 |
| Direct Debit           |          | 30.77     | 16,712.25 |
|                        | 496.56   |           | 17,208.81 |
| Inward Payment         | 42.00    |           | 17,250.81 |
| Direct Debit           |          | 128.00    | 17,122.81 |
| Outward Faster Payment |          | 1,700.00  | 15,422.81 |
| Inward Payment         | 5.00     |           | 15,427.81 |
| Outward Faster Payment |          | 234.00    | 15,193.81 |
| Inward Payment         | 290.00   |           | 15,483.81 |
| Inward Payment         | 105.00   |           | 15,588.81 |
| Inward Payment         | 185.00   |           | 15,773.81 |
| Inward Payment         | 140.00   |           | 15,913.81 |
| BROMLEY GBR GBR        |          | 59.55     | 15,854.26 |
| Inward Payment         | 279.90   |           | 16,134.16 |
| Inward Payment         | 80.00    |           | 16,214.16 |
| BROMLEY GBR GBR        |          | 28.65     | 16,185.51 |
| Inward Payment         | 70.00    |           | 16,255.51 |
| Inward Payment         | 100.00   |           | 16,355.51 |
| Inward Payment         | 36.74    |           | 16,392.25 |
|                        | 90.50    |           | 16,482.75 |
| MOVIE NIGHT            | 140.00   |           | 16,622.75 |
| SCHOOL UNIFORM         | 213.00   |           | 16,835.75 |
| BACS Payment Received  | 10.37    |           | 16,846.12 |
| BROMLEY GBR            |          | 9.35      | 16,836.77 |
| Outward Faster Payment |          | 160.69    | 16,676.08 |
| Outward Faster Payment |          | 300.00    | 16,376.08 |
| BROMLEY GBR            |          | 36.10     | 16,339.98 |
| WILLENHALL GBR         |          | 12.00     | 16,327.98 |
| Inward Payment         | 135.00   |           | 16,462.98 |
| BROMLEY COMMO GBR      |          | 13.69     | 16,449.29 |
| BROMLEY COMMO GBR      |          | 3.90      | 16,445.39 |
| BROMLEY COMMO GBR      |          | 3.85      | 16,441.54 |
| Inward Payment         | 40.00    |           | 16,481.54 |
| Inward Payment         | 55.00    |           | 16,536.54 |
| Outward Faster Payment |          | 11,900.00 | 4,636.54  |
| Outward Faster Payment |          | 2,790.00  | 1,846.54  |
| BACS Payment Received  | 23.75    |           | 1,870.29  |

|                                                |          |        |          |
|------------------------------------------------|----------|--------|----------|
| Inward Payment                                 | 35.00    |        | 1,905.29 |
| Inward Payment                                 | 45.00    |        | 1,950.29 |
| Inward Payment                                 | 264.90   |        | 2,215.19 |
| BROMLEY GBR                                    |          | 35.70  | 2,179.49 |
| BROMLEY GBR                                    |          | 6.65   | 2,172.84 |
| Inward Payment                                 | 480.00   |        | 2,652.84 |
| Inward Payment                                 | 164.00   |        | 2,816.84 |
| Inward Payment                                 | 42.00    |        | 2,858.84 |
| BROMLEY SOUTH GBR                              |          | 86.91  | 2,771.93 |
| BROMLEY GBR GBR                                |          | 21.00  | 2,750.93 |
| Bank Machine (Cardtronics) COOPERATIVE BR2 9QN |          | 60.00  | 2,690.93 |
| Outward Faster Payment                         |          | 50.00  | 2,640.93 |
| Inward Payment                                 | 0.98     |        | 2,641.91 |
| Counter deposit                                | 351.00   |        | 2,992.91 |
| Outward Faster Payment                         |          | 35.00  | 2,957.91 |
| Inward Payment                                 | 68.50    |        | 3,026.41 |
| Inward Payment                                 | 98.00    |        | 3,124.41 |
| 0800 328 1700 GBR                              |          | 126.00 | 2,998.41 |
| Outward Faster Payment                         |          | 200.00 | 2,798.41 |
| Inward Payment                                 | 17.50    |        | 2,815.91 |
| Outward Faster Payment                         |          | 42.08  | 2,773.83 |
| Inward Payment                                 | 23.00    |        | 2,796.83 |
|                                                |          | 640.00 | 2,156.83 |
| Inward Payment                                 | 690.50   |        | 2,847.33 |
| ORPINGTON GBR GBR                              |          | 37.45  | 2,809.88 |
| Inward Payment                                 | 132.50   |        | 2,942.38 |
| Outward Faster Payment                         |          | 71.79  | 2,870.59 |
| Outward Faster Payment                         |          | 80.00  | 2,790.59 |
| Outward Faster Payment                         |          | 41.85  | 2,748.74 |
| Inward Payment                                 | 389.92   |        | 3,138.66 |
| Inward Payment                                 | 286.31   |        | 3,424.97 |
| Inward Payment                                 | 40.00    |        | 3,464.97 |
| 0800 328 1700 GBR                              |          | 211.05 | 3,253.92 |
| 0800 328 1700 GBR                              |          | 176.37 | 3,077.55 |
| BROMLEY COMMO GBR                              |          | 14.50  | 3,063.05 |
| BROMLEY COMMO GBR                              |          | 13.00  | 3,050.05 |
| Bromley GBR GBR                                |          | 4.00   | 3,046.05 |
| BROMLEY COMMO GBR                              |          | 3.25   | 3,042.80 |
| Inward Payment                                 | 186.00   |        | 3,228.80 |
| SUMMER FAIR                                    | 3,845.00 |        | 7,073.80 |
| Inward Payment                                 | 192.00   |        | 7,265.80 |
| Inward Payment                                 | 30.00    |        | 7,295.80 |
| Inward Payment                                 | 10.00    |        | 7,305.80 |
| Inward Payment                                 | 24.00    |        | 7,329.80 |
| BROMLEY GBR GBR                                |          | 21.00  | 7,308.80 |
| Inward Payment                                 | 5.00     |        | 7,313.80 |
| Inward Payment                                 | 150.00   |        | 7,463.80 |

|                            |           |           |          |
|----------------------------|-----------|-----------|----------|
| Inward Payment             | 40.00     |           | 7,503.80 |
| Inward Payment             | 70.00     |           | 7,573.80 |
| Inward Payment             | 75.00     |           | 7,648.80 |
| Inward Payment             | 0.98      |           | 7,649.78 |
| Inward Payment             | 45.00     |           | 7,694.78 |
| Counter deposit            | 1.00      |           | 7,695.78 |
|                            | 884.90    |           | 8,580.68 |
| Counter deposit            | 175.00    |           | 8,755.68 |
| Inward Payment             | 20.00     |           | 8,775.68 |
| Inward Payment             | 45.17     |           | 8,820.85 |
| Inward Payment             | 30.00     |           | 8,850.85 |
| ERITH GBR GBR              |           | 131.64    | 8,719.21 |
| 0800 328 1700 GBR          |           | 41.00     | 8,678.21 |
| BROMLEY GBR                |           | 27.60     | 8,650.61 |
| Bank Machine (Cardtronics) |           | 100.00    | 8,550.61 |
| Inward Payment             | 5.00      |           | 8,555.61 |
| Outward Faster Payment     |           | 8.49      | 8,547.12 |
| INTERNET GBR GBR           |           | 95.00     | 8,452.12 |
| Outward Faster Payment     |           | 2,000.00  | 6,452.12 |
| BACS Payment Received      | 12.18     |           | 6,464.30 |
| BACS Payment Received      | 19.74     |           | 6,484.04 |
| Outward Faster Payment     |           | 47.00     | 6,437.04 |
|                            |           |           |          |
|                            | 30,326.93 | 35,899.18 |          |

|                                   | <b>Cash In</b> | <b>Cash Out</b> | <b>Profit/(Loss)</b> |
|-----------------------------------|----------------|-----------------|----------------------|
| <b><u>2021 CHRISTMAS FAIR</u></b> | GBP            | GBP             | GBP                  |
| Grotto                            | 838            | -431            | 407                  |
| Drinks Stand                      | 654            | -292            | 362                  |
| Ice Rink                          | 2,932          | -1,700          | 1,232                |
| Barbecue                          | 899            | -205            | 694                  |
| Workshop                          | 221            | -21             | 200                  |
| Children's Stalls                 | 384            | 0               | 384                  |
| Elfridges                         | 531            | -46             | 485                  |
| Raffle                            | 171            | 0               | 171                  |
| Rides                             | 200            | 0               | 200                  |
| Indian Street Food                | 42             | 0               | 42                   |
| <b>TOTAL (GBP)</b>                | <b>6,870</b>   | <b>-2,694</b>   | <b>4,176</b>         |

|                                | <b>Cash In</b> | <b>Cash Out</b> | <b>Profit/(Loss)</b> |
|--------------------------------|----------------|-----------------|----------------------|
| <b><u>2022 SUMMER FAIR</u></b> | GBP            | GBP             | GBP                  |
| Arts & Crafts                  | 744            | -248            | 496                  |
| Drinks Stand                   | 1,144          | -475            | 669                  |
| Coconut Shy                    | 104            | -68             | 36                   |
| Pizza Oven                     | 390            | -195            | 195                  |
| Barbecue                       | 982            | -272            | 709                  |
| Roller Skating                 | 1,293          | -2,000          | -707                 |
| Entrance Fee                   | 157            | 0               | 157                  |
| Games                          | 251            | 0               | 251                  |
| Tombola                        | 764            | 0               | 764                  |
| <b>TOTAL (GBP)</b>             | <b>5,829</b>   | <b>-3,258</b>   | <b>2,570</b>         |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Friends of Raglan (FOR)

On accounts for the year  
ended

31/08/22

Charity no  
(if any)

1020379

Set out on pages

Excel spreadsheet titled '21-22'

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/22.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Carly Mulligan*

Date:

17/05/23

Name:

CARLY MULLIGAN

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

N/A

Address:

41 ADDISON RD, BRIMLEY, B29ARF

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|  |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

|  |
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