

# BEECH HALL PARENTS ASSOCIATION

England & Wales - Charity number 1045425

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-03-30

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

## Contact

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**Address** Beech Hall School  
Beech Hall Drive  
Macclesfield  
SK10 2EG

**Phone** 01625422192

**Email** [secretary@beechhallschool.org](mailto:secretary@beechhallschool.org)

**Website** [www.beechhallschool.org](http://www.beechhallschool.org)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

**Activities:** The charity exists simply to raise funds through numerous events aimed at parents, children and friends of Beech Hall School Macclesfield.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,933	£10,337	-	-
2024-07-31	£33,690	£47,286	-	-
2023-07-31	£39,956	£36,494	-	-
2022-07-31	£30,974	£22,830	-	-
2021-07-31	£14,089	£13,907	-	-
2020-07-31	£19,188	£25,863	-	-

## Trustees

Name	Role	Appointed
James Allen		2019-03-18

**BEECH HALL PARENTS ASSOCIATION**

England & Wales - Charity number 1045425

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# Accounts

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## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity is there to add supplementary activities to the children and families of the pupils of Beech Hall School.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To organise events and activities and to fund further activities and equipment for the school childrens social, emotional, physical and general well being.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>This is confirmed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The charity is run entirely by volunteers. Their dedication and hard work is recognised and the charity would not operate without them</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity has had several achievements over the last year, Organising a spectacular bonfire and fireworks event for the community of Beech Hall School. The Christmas events included a visit from Santa and His reindeers that was extremely well received.</b></p> <p><b>Easter celebrations included chocolate for everyone, delivered in style by the easter bunny.</b></p> <p><b>Funding also benefited the Literacy development of the children with a subscripton for audio books.</b></p> <p><b>Other events throughout the year were popularly attended.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in financial good health due to the efforts of our volunteers and generosity of the community in attending events.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in the bank (Barclays) and £3000 is always held in reserve for running costs. A £250 float is held in small change in a committee members safe.</b>
Amount of reserves held	Para 1.22	<b>£3000 +£250</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fundraising through events organised by the committee of volunteers throughout the year</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>VAT on school fees has made the parents less able to support our charity</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by the committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>No new trustees</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>1 trustee and a committee of volunteers</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

### Reference and Administrative details

Charity name	Beech Hall Parents Association
Other name the charity uses	
Registered charity number	
Charity's principal address	Beech Hall School Beech Hall Drive Tytherington Macclesfield SK10 2EG





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

Beech Hall Parents Association - financial statements as at 31 July 2025

		<b>2025</b>		<b>Balance Sheet</b>		
<b>Income</b>	<b>Auction</b>	5,711.00		Opening Cash at Bank - 01/08/24	11,031.79	
	<b>Christmas</b>	1,645.35				
	<b>Easter</b>	-		Net Profit	5,778.83	
	<b>Fireworks</b>	10,227.51		Closing Cash at Bank 31/07/25	16,810.62	
	<b>Loan</b> 200 Club	-		Cash Float	250.00	
	<b>Misc</b>	624.08		200 Club account - 01/08/2024	855.95	Account unable to be accessed, have assumed remained the same
	<b>Plant Sale</b>	1,819.78				
	<b>Summer Fair</b>	5,574.82				
	<b>Uniform</b>	<u>330.00</u>	<b>25,932.54</b>			
<b>Expenditure</b>	<b>Assets</b>	-	599.97	Total cash	<b>17,916.57</b>	
	<b>Auction</b>	-	-			
	<b>Christmas</b>	-	712.78			
	<b>Easter</b>	-	298.30			
	<b>Fireworks</b>	-	3,704.56			
	<b>Loan</b> 200 Club	-	114.00			
	<b>Misc</b>	-	91.34			
	<b>Plant Sale</b>	-	744.10			
	<b>Summer Fair</b>	-	3,551.90			
	<b>Uniform</b>	-	-			
<b>Donations</b>	<u>- 10,336.76</u>	<b>- 20,153.71</b>				
<b>Net Profit</b>	<b>Assets</b>	-	599.97			
	<b>Donation</b>		5,711.00			
	<b>Christmas</b>		932.57			
	<b>Easter</b>	-	298.30			
	<b>Fireworks</b>		6,522.95			
	<b>Loan</b>	-	114.00			
	<b>Misc</b>		532.74			
	<b>Plant Sale</b>		1,075.68			
	<b>Summer Fair</b>		2,022.92			
	<b>Uniform</b>		330.00			
<b>Donations</b>	<u>- 10,336.76</u>	<b>5,778.83</b>				



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Beech Hall Parents Association

**On accounts for the year  
ended**

31/07/2025

**Charity no  
(if any)**

1045425

**Set out on pages**

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*T. Cave*

**Date:**

17/05/2026

**Name:**

Terri Cave

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

Fellow of the Chartered Institute of Accountants in England & Wales (ICAEW)

**Address:**

The Quadrant, Elder Gate, Milton Keynes, MK9 1EN

**Section B****Disclosure**

Only complete if the examiner needs to highlight 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.**

No disclosure required. No areas of concern. 200 club account has been kept at 2024 balance, immaterial at £855.95.

**BEECH HALL PARENTS ASSOCIATION**

England & Wales - Charity number 1045425

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	JAMES ALLEN			
2				
3				
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

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
BANK (	BARCLAYS	1 BRIDGE ST. SKI IXU

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION ADOPTED 6/12/1994

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

ASSOCIATION

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY COMMITTEE

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.

One trustee

12 volunteers

The charity works within the school and local community

The constitution was amended on 3/5/2019.

## Section C

## Objectives and activities

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

To Advance the education of the pupils of the school.

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)

To organise events for pupils to attend with the local community to fundraise for additional equipment and experiences for the pupils

Additional details of objectives and activities (optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Most activities are run by volunteers who are members of a committee that organise and help to run the charity

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Autumn.

A fireworks evening was held for the enjoyment of the pupils and local community. Christmas parties were held for the children of the school. Forest school was funded as were workshops in drama and Art.

Spring / Summer

A summer festival was held to the enjoyment of the local community. Sports equipment was bought for the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank on 31. July. 2024 £11,031.79. The 200 club account £855.95. The funds are held in a normal business current account. a £3000 reserve is always kept.

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.

Our main source of funds are donations and fundraising events as well as a charity auction in the summer term. Expenditure has allowed pupils to participate in more learning activities, workshops and sporting events

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

VICTORIA BATES

Position (eg Secretary, Chair, etc)

Treasurer

Date

21 05 25

BHPA Account Summary 1st August 2023 - 31st July 2024  
 Opening balance

£24,627.80

Row Labels	Sum of Income	Sum of Expenditure	BHPA Nett	Notes
		-245	-245	
Accountancy fees		-53.93	-53.93	
Asset - Aprons		-72	-72	
Asset - Beech hut maintenance		-21.49	-21.49	
Asset - Buckets	99.99	-239.97	-139.98	<b>New assests £924.96</b>
Asset - Card machine		-5.95	-5.95	
Asset - Christma decs		-274.51	-274.51	
Asset - Elf/reindeer outfits		-72	-72	
Asset - Lights		-55.98	-55.98	
Asset - Quoits		-34.15	-34.15	
Asset - Santa outfit		-109.99	-109.99	
Asset - shimmer board		-12.99	-12.99	
Asset - Storage box		-71.99	-71.99	
Asset- Tea urn				
Auction 2023	7310	-154.2	7155.8	
Auction 2024	5569		5569	
Auction refund		-350	-350	
Bags2School	218		218	
Charity breakfast	182.2	-182.5	-0.3	
Christmas	3039.67	-1422.71	1616.96	
Crafternoon	135	-172.61	-37.61	
Donation - Drama workshop		-499	-499	<b>Donations £34,040.30</b>
Donation - Art workshop		-230	-230	
Donation - Books		-1491.6	-1491.6	
Donation - Branded shelters		-2400	-2400	
Donation - Cricket ball machine		-2918.32	-2918.32	
Donation - Cricket nets		-5221.2	-5221.2	
Donation - Cricket whites		-895.3	-895.3	
Donation - Easter		-650.33	-650.33	
Donation - ebooks		-848.4	-848.4	
Donation - Face paints		-62.1	-62.1	
Donation - Footballs & Netballs		-199.62	-199.62	
Donation - Forest School		-514.77	-514.77	
Donation - Infant outdoor equipment		-1181.8	-1181.8	
Donation - Laminator		-280.17	-280.17	
Donation - Laser service		-345	-345	
Donation - Lego		-215	-215	
Donation - Minibus wrap		-780	-780	
Donation - Multisports equipment		-183.96	-183.96	
Donation - Nursery		-175	-175	
Donation - Outdoor clock		-56.99	-56.99	
Donation - Performing arts		-3402.65	-3402.65	
Donation - Pool cover		-2520	-2520	
Donation - Pre-School		-37	-37	
Donation - Reading books		-1401.79	-1401.79	
Donation - Rescue manikin		-349.98	-349.98	
Donation - Robots		-624	-624	



Donation - Science		-328.94	-328.94	
Donation - Science Live Theatre		-2460	-2460	
Donation - Sewing club		-1944.02	-1944.02	
Donation - Speaker		-39.6	-39.6	
Donation - VR		-598.8	-598.8	
Donation - Xmas activities		-1185	-1185	
Easy Fundraising	347.68		347.68	
Fireworks	9293.95	-4533	4760.95	
Fireworks 2024		-1325	-1325	
GBW	514	-290.79	223.21	
Lottery registration		-20	-20	
PayPal	195.52		195.52	Account closed
Plant sale	1111	-580.75	530.25	
Summer Festival	4986.72	-2944.75	2041.97	
Tuck shop	232.6		232.6	
Uniform	455.16		455.16	
<b>Grand Total</b>	<b>33690.49</b>	<b>-47286.6</b>	<b>-13596.11</b>	

Closing balance 31st July 2024  
200 Club balance 31st July 2024

**£11,031.79**  
**£855.95**





Section A

Independent Examiner's Report

Report to the trustees/ members of

Beech Hall Parents Association

On accounts for the year ended

31/7/24

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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 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:

*Suzanne Rooney*

Date: 05/09/24

Name:

Suzanne Rooney

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

MAAT

Address:

245 Dickens Lane, Poynton, Cheshire, SK12 1NZ





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.

NO DISCLOSURE REQUIRED.

**BEECH HALL PARENTS ASSOCIATION**

England & Wales - Charity number 1045425

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# Accounts

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## Trustee Annual Report for Beech Hall Parents Association 2022-2023

Name of Charity – Beech Hall Parents Association

Registered Charity Number – 1045425

Registered address – Beech Hall School,  
Beech Hall Drive,  
Tytherington,  
Macclesfield.  
SK10 2EG.

Title of Trustee – Mr James Allen

Auditor details – Suzanne Rooney Accounts  
245 Dickens Lane,  
Poynton,  
Cheshire,  
SK12 1NZ.

Financial details – Opening balance 2022-23 £21,066.14p  
Income £39,955.83p  
Expenditure ££36,394.17p  
Closing balance 2023 £24,627.80p

BHPA Account Summary August 2022 - July 2023

Opening balance

£21,066.14

Category	Data		BHPA Nett	Notes
	Sum of Income	Sum of Expenditure		
Accountant		225	225	
Amazon Smile	262	0	262	
Asset - Basket		12.99	12.99	
Asset - BBQ		1295.98	1295.98	
Asset - Card machines		189.6	189.6	
Asset - Cellophane		11.04	11.04	<b>New assets £2,165.01</b>
Asset - Event shelters		383	383	
Asset - Glasses		49.9	49.9	
Asset - Lights		125.96	125.96	
Asset - Raffle tickets		15.99	15.99	
Asset - Trays		14	14	
Asset - VIP		33.35	33.35	
Asset - Wire brush		8.66	8.66	
Asset - Wristbands		24.54	24.54	
Auction 2022	4970	0	4970	
Auction 2023	4515	0	4515	
Bags2School	272	0	272	
Bears	140	0	140	
BHPA merch	10	0	10	
Charity - Bereavement	219.4	219.4	438.8	<b>Raised 21/22</b>
Charity - Christie		117.78	117.78	<b>Raised 21/22</b>
Charity - ME		148.25	148.25	
Christmas cards	247.15	0	247.15	
Christmas Fayre	3732.79	1661.09	5393.88	
Crafternoon	250.9	88.59	339.49	
Donation - Cool boxes		321.96	321.96	
Donation - Coronation	4.5	40.65	45.15	
Donation - Cricket equipment		2037.24	2037.24	
Donation - Easter		281.22	281.22	
Donation - Easter		42.77	42.77	
Donation - Gardening		640.7	640.7	<b>Donations £11,513.08</b>
Donation - Greenhouse		529.99	529.99	
Donation - Ice packs		15.98	15.98	
Donation - Laser service		345	345	
Donation - Nursery		175	175	
Donation - PA system		295	295	
Donation - Parasols		1104	1104	
Donation - VR		4867.2	4867.2	
Donation - Xmas		820.87	820.87	
Easy Fundraising	224.63	0	224.63	
Fireworks	8562.28	5861.9	14424.18	
Fireworks 2023		1221.5	1221.5	
GBW	400	132.39	532.39	
Hoodies 2023	518	518	1036	
Ink	16.75	0	16.75	

Lottery		20	20	
Mencap auction	4475.46	4475.46	8950.92	
PayPal	600	0	600	
Plant sale	794.25	426.6	1220.85	
Summer Festival	5329.59	3586.12	8915.71	
Uniform	225.63	0	225.63	
Valentine's Raffle	205	0	205	Outstanding 21/22
Wrong account	3980.5	4009.5	7990	
<b>Total Result</b>	<b>39955.83</b>	<b>36394.17</b>		
<b>Closing balance 31st July 2023</b>		<b>£24,627.80</b>		
<b>200 Club balance 31st July 2023</b>		<b>£1,291.95</b>		

Date	Description	Category	Invoice
8/16/2022	AMAZON EUROPE CORE 4647865876597666 BGC	Amazon Smile	
8/17/2022	BEECH HALL SCHOOL N POPE INC 140 FT	Wrong account	
8/22/2022	CENTRE OF EXCELLEN LUCA JONES BGC	Auction 2022	
8/22/2022	G Yandell Auction BGC	Auction 2022	
8/22/2022	VISA DIRECT PAYMENT PAYPAL*PALMES TANDON	Uniform	
8/23/2022	ROBINSON R Auction prizes BGC	Auction 2022	
8/23/2022	PALMES T Tandy - Pool Lot BGC	Auction 2022	
8/23/2022	EASY FUNDRAISING 235235 Q2 2022 BGC	Easy Fundraising	
8/26/2022	Roberts David SAMANTHA ROBERTS BGC	Auction 2022	
8/26/2022	JARDINE J PORSCHE AUCTION FT	Auction 2022	
9/5/2022	CENTRE OF EXCELLEN JONE005 BGC	Wrong account	
9/5/2022	INWOOD LISA Blazer BGC	Uniform	
9/6/2022	BEECH HALL SCHOOL BHPA ACCOUNT USED FT	Wrong account	
9/6/2022	LEUSCH S A LEUSCH PARKING FT	Auction 2022	
9/7/2022	LISA INWOOD FIREWORKS EXPENSES FT	Fireworks	
9/12/2022	MR MRS S P ALLMA AUCTION PAYMENT BGC	Auction 2022	
9/15/2022	Charlotte Graham Graham uniform BGC	Uniform	
9/20/2022	G Yeandle COSMO EVANS BGC	Fireworks	
9/20/2022	I R PINCHES IAN PINCHES FIREWO FT	Fireworks	
9/20/2022	MANNERINGS EL SAM DONELON - 4/11 BG	Fireworks	
9/20/2022	INWOOD LISA Family fireworks BGC	Fireworks	
9/21/2022	CARMAN N J S98 (WELSTED) BONFIRE BGC	Fireworks	
9/21/2022	Thomas Harris & An Freya Harris bonfi BG	Fireworks	
9/21/2022	T Robinson Will Robinson BGC	Fireworks	
9/21/2022	PRICE AM CHARLIE PRICE BBP	Fireworks	
9/21/2022	HILL&HILL UnaHillBonfireFam BGC	Fireworks	
9/21/2022	MCCUL D&N Bonfire-Mcculloch BGC	Fireworks	
9/21/2022	Allen S A Allen fireworks BGC	Fireworks	
9/22/2022	N Bainbridge Fireworks BGC	Fireworks	
9/22/2022	209778 60543128 FIREWORKS FT	Fireworks	
9/22/2022	S Stutz M SANYAL- Bonfire BGC	Fireworks	
9/23/2022	Nussey Hannah FIREWORKS-NUSSEY BGC	Fireworks	
9/26/2022	V Lever Fireworks BGC	Fireworks	
9/26/2022	DEWSNUP HL HELEN DEWSNUP FT	Fireworks	
9/28/2022	CENTRE OF EXCELLEN JONE005 BGC	Fireworks	
9/29/2022	VASS SO+LE FIREWORKS FT	Fireworks	
9/29/2022	BLACK LAB GROUP LT BHPA DEPOSIT FT	Fireworks	
9/29/2022	SUMUP *SUMUP PAYME ON 28 SEP BDC	Asset - Card machine	38
9/29/2022	IKEA LTD 186 MANCH ON 28 SEP BDC	Asset - Trays	3
9/29/2022	WOODS K & R FIREWORKS BGC	Fireworks	
9/30/2022	TESCO STORE 2876 ON 29 SEP CLP	Fireworks	
9/30/2022	WWW.THEGLOWCOMPANY ON 29 SEP BDC	Fireworks	1
9/30/2022	AMZNMktplace ON 30 SEP BDC	Christmas Fayre	74
9/30/2022	GILMAN K Jj jennings BGC	Fireworks	
10/3/2022	Printercartridge R 23801 BGC	Ink	
10/4/2022	OLIVER KL AD FIREWORKS OLIVER FT	Fireworks	
10/4/2022	VICTORIA CASE Tom case bonfire BGC	Fireworks	
10/4/2022	MELHUIH-JONES DL EASTMOND BONFIRE BGC	Fireworks	
10/5/2022	Bancroft Natalie FIREWORKS BGC	Fireworks	

10/5/2022	EDBURY RVRSA&RV	Bonfire tickets BGC	Fireworks	
10/5/2022	Miss N Pope	Bonfire family tkt BG	Fireworks	
10/5/2022	MILLER F J	FIREWORKS TICKETS BGC	Fireworks	
10/6/2022	A Barnes	fireworks barnes BGC	Fireworks	
10/6/2022	PAYPAL *ME ASSOCIA	ON 05 OCT BDC	Charity - ME	
10/6/2022	CHRISTIE HOSPITAL	ON 05 OCT BDC	Charity - Christie	
10/6/2022	WATSON SA	ANNA WATSON BGC	Fireworks	
10/6/2022	PETER RILEY	RILEY BGC	Fireworks	
10/7/2022	Samuels Geraint	SAMUELS BONFIRE BGC	Fireworks	
10/7/2022	PRICE AM	CHARLIE PRICE BBP	Fireworks	
10/7/2022	AMZNMktplace	ON 06 OCT BDC	Asset - Raffle tickets	68
10/7/2022	MUTH I & C	Simon M. Bonfire BGC	Fireworks	
10/10/2022	POWELL J & M	JENNY POWELL BGC	Fireworks	
10/10/2022	BYRNE CF	KATE BYRNE NOV4 FT	Fireworks	
10/10/2022	J Couchman	Julie Couchman BGC	Fireworks	
10/10/2022	Holly Smith	Bonfire tickets BGC	Fireworks	
10/11/2022	CHARLOTTE GRIFFITH	C Griffiths BGC	Fireworks	
10/11/2022	SumUp Payments Acc	PID193807-SUMUP BGC	Fireworks	
10/12/2022	EMMA FAWBERT	Emma Fawbert ticks BG	Fireworks	
10/12/2022	AMZNMktplace	ON 11 OCT BDC	Fireworks	72
10/13/2022	SumUp Payments Acc	PID195184-SUMUP BGC	Fireworks	
10/13/2022	RACHEL MASSEY	rachmassey BGC	Fireworks	
10/13/2022	HORN T+N	FIREWORKS FT	Fireworks	
10/14/2022	JESSICA DAVIES	Fireworks BGC	Fireworks	
10/14/2022	OWOLABI TN	TOMI OWOLSBI BGC	Fireworks	
10/14/2022	Barry James	T. JAMES Bonfire BGC	Fireworks	
10/17/2022	L Vinck Toledo	Fireworks BGC	Fireworks	
10/17/2022	BOWYER H & E	Fireworks-H Bowyer BG	Fireworks	
10/17/2022	Wilson L M	Fireworks - Wilson BG	Fireworks	
10/17/2022	HELEN FITZGERALD	Bonfire Night BGC	Fireworks	
10/17/2022	H Mayer-Rees	Fireworks BGC	Fireworks	
10/17/2022	ALDI UK	ON 15 OCT CLP	Fireworks	19
10/17/2022	BOOKER LIMITED MAC	ON 15 OCT BDC	Fireworks	14
10/18/2022	S Bodell	fireworks BGC	Fireworks	
10/18/2022	SumUp Payments Acc	PID196669-SUMUP BGC	Fireworks	
10/18/2022	BRAMLEY L /STU	FIREWORKS BGC	Fireworks	
10/19/2022	C Ellis	Fireworks BGC	Fireworks	
10/19/2022	S Opelt	Emily O Fireworks BGC	Fireworks	
10/20/2022	AMZNMktplace	ON 19 OCT BDC	Fireworks	75
10/20/2022	DOWNES S/ROYG/02/0	DOWNES BONFIRE BGC	Fireworks	
10/24/2022	LYCO	BEECH HALL SCHOOL FT	Asset - Lights	
10/24/2022	CO2 LASER REPAIRS	1334 FT	Donation - Laser service	
10/24/2022	MRS C L TOOLAN	FAMTICKETWHOOPS BGC	Fireworks	
10/24/2022	MRS C L TOOLAN	FIREWORKS BGC	Fireworks	
10/24/2022	MYERS E/WEDDING	HARPER HULME BGC	Fireworks	
10/24/2022	HOWE A & R/ADV PRI	FIREWORKS BGC	Fireworks	
10/25/2022	SOPHIE THORNEYCROF	SophieThorneycroft BG	Fireworks	
10/25/2022	SQ *OMC INFLATABLE	ON 24 OCT BDC	Donation - Xmas	
10/26/2022	RONSON T O/STU2011	FIREWORKS BGC	Fireworks	
10/26/2022	LISA INWOOD	FIREWORKS VIP FT	Fireworks	

10/26/2022	LISA INWOOD	DUNELM VIP FT	Asset - VIP	78
10/27/2022	FISHER CE	CFISHER.BONFIRE. FT	Fireworks	
10/27/2022	RANGAYAH D	RANGAYAHBONFIRENIG FT	Fireworks	
10/27/2022	BRASSINGTON B & L	FIREWORKS BGC	Fireworks	
10/27/2022	BRASSINGTON B & L	FIREWORKS BGC	Fireworks	
10/27/2022	KAYE VL	BONFIRE TICKETKAYE FT	Fireworks	
10/27/2022	JANET TYLER	Fireworks BGC	Fireworks	
10/27/2022	Magee Gemma	BONFIRE NIGHT 4TH BGC	Fireworks	
10/27/2022	PRINCE G	J PRINCE BONFIRE FT	Fireworks	
10/27/2022	THOMPSON	P Thompson Bonfire BG	Fireworks	
10/27/2022	GILMAN K	Jj jennings BGC	Fireworks	
10/28/2022	M Derbin	Fireworks BGC	Fireworks	
10/28/2022	DARREN GIBBONS	Abigail Gibbons BGC	Fireworks	
10/28/2022	Rosalind O'Driscol	Fireworks RosOdris BG	Fireworks	
10/28/2022	COUGHLAN MRS M	FIREWORKS KCOUGHLA BG	Fireworks	
10/28/2022	DOVE A & T	FIREWORKS BGC	Fireworks	
10/28/2022	G Yandell	Firework Tickets BGC	Fireworks	
10/31/2022	ABIGAIL WOOLLEY	L Woolley ticket BGC	Fireworks	
10/31/2022	S Heyworth	Ed HEYworth BONfir BG	Fireworks	
10/31/2022	Cops Sara	SARAJAYNECOPS BGC	Fireworks	
10/31/2022	M Moorhouse	MICHELLE M BONFIRE BG	Fireworks	
10/31/2022	Ingmire A M	Fireworks BGC	Fireworks	
10/31/2022	PRINCE G	J PRINCE BONFIRE FT	Fireworks	
10/31/2022	SOPHIE THORNEYCROF	SophieThorneycroft BG	Fireworks	
10/31/2022	SARAH FERN	fireworks BGC	Fireworks	
10/31/2022	DRAKE C/CA	CLAIREDRAKEBONFIRE BG	Fireworks	
10/31/2022	CHARLOTTE SMITH	fireworks BGC	Fireworks	
10/31/2022	MOSS M M/CA	FIREWORKS BGC	Fireworks	
10/31/2022	Charlotte Graham	fireworks BGC	Fireworks	
10/31/2022	Davenport Charlott	FIREWORKSDAVENPORT BG	Fireworks	
10/31/2022	EDWARDS F F G	Fireworks FEdwards BG	Fireworks	
10/31/2022	T Robinson	WILL R fireworks BGC	Fireworks	
11/1/2022	L Gardner BGC	L Gardner BGC	Fireworks	
11/1/2022	A Barnes	FIREWORKS BARNES BGC	Fireworks	
11/1/2022	Bennett Stephanie	FIREWORKS BGC	Fireworks	
11/1/2022	HARRIS AD + K	FIREWORKS FT	Fireworks	
11/1/2022	CLAIRE JACKSON	LYONS bonfire BGC	Fireworks	
11/1/2022	MRS D O'CONNOR	DEBS OCONNOR BGC	Fireworks	
11/1/2022	M Homer	Fireworks BGC	Fireworks	
11/1/2022	Quinn RL	Quinn family ticke BG	Fireworks	
11/1/2022	Ruddock Felicity	BONFIRE TICKET BGC	Fireworks	
11/1/2022	SLEATH EM+CL	FIREWORKS FT	Fireworks	
11/1/2022	ANNE-LOUISE WARREN	BONFIRE Tilly warr BG	Fireworks	
11/2/2022	URSULA YOUNG	Fireworks BGC	Fireworks	
11/2/2022	ELLIS S	SHARON ELLIS 2 TKT BG	Fireworks	
11/2/2022	REBECCA DEARDEN	Fireworks BGC	Fireworks	
11/2/2022	43MACCLESFIELD	MACCLESFIELD 43 BCC	Fireworks	2
11/2/2022	ICELAND	ON 01 NOV CLP	Fireworks	5
11/2/2022	FUN4ALL (PLAY CENT	ON 01 NOV CLP	Donation - Xmas	21
11/2/2022	SUPERBOWL UK MACCL	ON 01 NOV BDC	Donation - Xmas	22

11/2/2022 ICELAND FOODS MACC	ON 01 NOV BDC	Fireworks	6
11/2/2022 MONTGOMERY A	Alison Rhodes BN BGC	Fireworks	
11/2/2022 BAKER NAW&SV	Fireworks Bakerx3 BGC	Fireworks	
11/2/2022 PARKES D & V	G PARKES - BONFIRE BG	Fireworks	
11/2/2022 E Stretch	Fireworks BGC	Fireworks	
11/2/2022 D Watt	D WATT Fireworks BGC	Fireworks	
11/2/2022 KNIGHT KC&LV	FireworksLucyknigh BG	Fireworks	
11/3/2022 H Mayer-Rees	FIREWORKS BGC	Fireworks	
11/3/2022 J J J HEATHCOTE LT	ON 02 NOV BDC	Fireworks	30
11/3/2022 KAYE VL	MORE TICKETS VKAYE FT	Fireworks	
11/3/2022 A Okam	Fireworks BGC	Fireworks	
11/3/2022 BOYLE CLL BPO	FIREWORKS FT	Fireworks	
11/3/2022 Allan L C A	Fireworks BGC	Fireworks	
11/3/2022 GHORBANIAN	BONFIRE HAROLD BGC	Fireworks	
11/3/2022 TAYLOR KM	FIREWORKS TAYLOR BGC	Fireworks	
11/3/2022 MACDONALD JL	FIREWORKS J MACDON BG	Fireworks	
11/4/2022 EVANS AJ	LARISSA VINCK TKT3 FT	Fireworks	
11/4/2022 C Taylor	Fireworks gio BGC	Fireworks	
11/4/2022 LISA INWOOD	FIREWORKS EXPENSES FT	Fireworks	32
11/4/2022 BLANK A	ALFIE BLANK-BROWN BGC	Fireworks	
11/7/2022 SumUp Payments Acc	PID205388-SUMUP BGC	Fireworks	
11/7/2022 IRWIN HJ	IRWIN GIN FT	Fireworks	
11/7/2022 SAINSBURYS S/MKTS	ON 04 NOV CLP	Fireworks	4
11/7/2022 BOOKER LIMITED MAC	ON 04 NOV CLP	Fireworks	16
11/7/2022 TESCO STORES 2876	ON 04 NOV BDC	Fireworks	11
11/7/2022 BOOKER LIMITED MAC	ON 04 NOV BDC	Fireworks	15
11/8/2022 NEXT BEST CLOTHING	BAG 2 SCHOOL BBP	Bags2School	
11/8/2022 INWOOD LISA	Beer & milkshakes BGC	Fireworks	
11/8/2022 HNDFRTH SCOUTS GRP	HANDFORTH SCOUTS BGC	Fireworks	
11/9/2022 ALDI UK	ON 08 NOV BDC	Fireworks	17
11/10/2022 SumUp Payments Acc	PID206828-SUMUP BGC	Fireworks	
11/10/2022 D Watt	D WATT crafternoon BG	Crafternoon	
11/10/2022 ROBINSON R	Crafternoon BGC	Crafternoon	
11/10/2022 TESCO STORES 2876	ON 09 NOV CLR	Fireworks	8
11/10/2022 TESCO STORES 2876	ON 09 NOV CLR	Fireworks	7
11/10/2022 TESCO STORES 2876	ON 09 NOV CLR	Fireworks	9
11/10/2022 PARKES D & V	PARKES CRAFTERNOON BG	Crafternoon	
11/11/2022 SUE RYDER 3169	ON 10 NOV CLP	GBW	20
11/11/2022 SUE RYDER	ON 10 NOV CLP	GBW	18
11/11/2022 43MACCLESFIELD	100009 REM	Uniform	
11/11/2022 43MACCLESFIELD	100008 REM	Fireworks	
11/11/2022 LISA INWOOD	FIREWORKS EXPENSES FT	GBW	33
11/14/2022 BOOKER LIMITED MAC	ON 11 NOV CLR	Fireworks	13
11/14/2022 BLACK LAB GROUP LT	BEECH HALL FT	Fireworks	
11/14/2022 BEECH HALL SCHOOL	BREAD FIREWORKS FT	Fireworks	12
11/14/2022 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	BHPA merch	
11/15/2022 GALINA MORRELL	CRAFTERNOON FT	Crafternoon	25
11/15/2022 G Yandell	Bear BGC	Bears	
11/15/2022 PRICE AM	CHARLIE PRICE BBP	Bears	
11/15/2022 INWOOD LISA	Bear BGC	Bears	

11/15/2022	209778 60543128	CRAFTERNOON FT	Crafternoon	
11/15/2022	Allan L C A	Bear BGC	Bears	
11/15/2022	ALLMAND-SMITH S &	BEAR BGC	Bears	
11/15/2022	HAZEL BENNETT-SQUI	BHPA XMAS FT	Donation - Xmas	31
11/15/2022	AMAZON EUROPE CORE	7484799577964848 BGC	Amazon Smile	
11/16/2022	LISA INWOOD	GBW FT	GBW	35
11/16/2022	LISA INWOOD	SANTA FT	Donation - Xmas	34
11/16/2022	C Adshead	BEAR BGC	Bears	
11/16/2022	C Adshead	CRAFTERNOON BGC	Crafternoon	
11/17/2022	MRS V J & MR K A B	CRAFTERNOON EB-A BGC	Crafternoon	
11/17/2022	INWOOD LISA	Crafternoon BGC	Crafternoon	
11/17/2022	IRWIN HJ	CRAFTERNOON CASI FT	Crafternoon	
11/17/2022	T Robinson	Will R Crafternoon BG	Crafternoon	
11/18/2022	B&M 392 - CHURCHIL	ON 17 NOV CLP	GBW	10
11/18/2022	EDBURY RVRSA&RV	CRAFTERNOON BGC	Crafternoon	
11/21/2022	David Parkes & Vir	Ginny raffle BGC	Christmas Fayre	
11/21/2022	DAVID LUKEY	POPPY craft BGC	Crafternoon	
11/21/2022	Miss N Pope	Winter warmer raff BG	Christmas Fayre	
11/21/2022	STEPHEN KILLILEA	Killilea BGC	Christmas Fayre	
11/21/2022	N Bainbridge	Raffle BGC	Christmas Fayre	
11/21/2022	INWOOD LISA	Raffle BGC	Christmas Fayre	
11/21/2022	REGAN RC	IMOGEN Y7 RAFFLE BGC	Christmas Fayre	
11/22/2022	MCCUL D&N	Raffle-Mcculloch BGC	Christmas Fayre	
11/22/2022	EASY FUNDRAISING	235235 QUARTER 3 2 BG	Easy Fundraising	
11/23/2022	BROWN EJ	Raffle BGC	Christmas Fayre	
11/23/2022	AMZNMktplace	ON 22 NOV BDC	Christmas Fayre	
11/24/2022	OLIVER KL AD	TEDDY BEAR KAREN O FT	Bears	
11/24/2022	LISA INWOOD	GBW FT	GBW	28
11/25/2022	MRS V J & MR K A B	BGCMRS V J & MR K A B B	Christmas Fayre	
11/25/2022	PRICE AM	CHARLIEPRICECRAFTS BB	Crafternoon	
11/25/2022	Barry James	CRAFTERNOON BGC	Crafternoon	
11/25/2022	BLACK LAB GROUP LT	BEECH HALL FT	Fireworks 2023	
11/28/2022	F McGhee	XMAS RAFFLE BGC	Christmas Fayre	
11/28/2022	CENTRE OF EXCELLEN	LUCA JONES BGC	GBW	
11/28/2022	T Robinson	WILL ROB Raffle ti BG	Christmas Fayre	
11/28/2022	T Robinson	Will Rob xmas gift BG	GBW	
11/28/2022	T Robinson	Hughie CRAFTERNOON BG	Crafternoon	
11/28/2022	ALLEN J D	Bear Allen BGC	Bears	
11/28/2022	AMZNMktplace	ON 27 NOV BDC	Christmas Fayre	71
11/28/2022	VICTORIA CASE	raffle / tom case BGC	Christmas Fayre	
11/29/2022	WATSON SA	ETHAN WATSON Y6 BGC	Christmas Fayre	
11/29/2022	BROWN EJ	Raffle BGC	Christmas Fayre	
11/29/2022	OLIVER KL AD	CRAFTERNOON ETHANO FT	Crafternoon	
11/29/2022	CARMAN N J S98	(WELSTED)CHRISTMAS BG	Christmas Fayre	
11/29/2022	H Mayer-Rees	Raffle BGC	Christmas Fayre	
11/29/2022	ALLEN J D	Xmas Raffle Allen BGC	Christmas Fayre	
11/30/2022	SLEATH EM+CL	RAFFLE - SLEATH FT	Christmas Fayre	
11/30/2022	R Hastings	Raffle Tickets BGC	Christmas Fayre	
11/30/2022	EDBURY RVRSA&RV	RAFFLE BGC	Christmas Fayre	
11/30/2022	MRS V J & MR K A B	BENNETT-ARD RAFFLE BG	Christmas Fayre	

11/30/2022	INWOOD LISA	F & M BGC	Christmas Fayre	
11/30/2022	G Yeandle	Raffle BGC	Christmas Fayre	
12/1/2022	LISA INWOOD	CHRISTMAS FT	Christmas Fayre	27
12/1/2022	WOLVIN PR	Christmas Raffle BGC	Christmas Fayre	
12/1/2022	DEB OCONNOR	CRAFTERNOON FT	Crafternoon	29
12/1/2022	GALINA MORRELL	CRAFTERNOON FT	Crafternoon	23
12/1/2022	MCNEILL L R	raffle BGC	Christmas Fayre	
12/1/2022	Allan L C A	Raffle Tickets BGC	Christmas Fayre	
12/1/2022	LAWSON&LAWSON	Raffle and Craft BGC	Christmas Fayre	
12/2/2022	DAVID LUKEY	POPPY craft BGC	Crafternoon	
12/2/2022	Thorndyke M&M	Raffle BGC	Christmas Fayre	
12/2/2022	PETER RILEY	RILEY BGC	GBW	
12/2/2022	H Mayer-Rees	Christmas presents BG	GBW	
12/5/2022	SumUp Payments Acc	PID217111-SUMUP BGC	Christmas Fayre	
12/5/2022	Richards Colin	RAFFLE - CRICHARDS BG	Christmas Fayre	
12/5/2022	BIRD SLC	Raffle BGC	Christmas Fayre	
12/5/2022	Charlotte Graham	Cam & Millie BGC	GBW	
12/5/2022	BOYLE CLL BPO	BOYLE FT	GBW	
12/5/2022	SAINSBURYS S/MKTS	ON 02 DEC CLP	Crafternoon	26
12/6/2022	209778 60543128	GBW FT	GBW	
12/6/2022	209778 60543128	RAFFLE FT	Christmas Fayre	
12/6/2022	YOOL L	Raffle BGC	Christmas Fayre	
12/6/2022	BIRD SLC	Raffle BGC	Christmas Fayre	
12/8/2022	OLIVER KL AD	GIFTWRAP ETHAN OLI FT	GBW	
12/8/2022	43MACCLESFIELD	MACCLESFIELD 43 BCC	Christmas Fayre	24
12/8/2022	DAVENPORT VM	Raffle tickets BGC	Christmas Fayre	
12/9/2022	IAN WILLIAMS	IAN&KEELY WILLIAMS BG	GBW	
12/9/2022	CARLING S & S	XMASRAFFLE BGC	Christmas Fayre	
12/9/2022	S Stutz	SANYAL- Xmas Fair BGC	Christmas Fayre	
12/12/2022	LAWSON&LAWSON	Danny L 3 X Gifts BGC	GBW	
12/12/2022	DANIELLE BROMLEY	D BROMLEY rw hamp BGC	Christmas Fayre	
12/12/2022	Barry James	SHOPPING BGC	GBW	
12/12/2022	C Adshead	Shopping BGC	GBW	
12/12/2022	O'DONOVAN C M	RAFFLE BGC	Christmas Fayre	
12/12/2022	T Robinson	3 X BH bears Will BGC	Bears	
12/12/2022	T Robinson	RAFFLE	Christmas Fayre	
12/12/2022	ROBINSON R	Henry robinson BGC	GBW	
12/12/2022	PETER RILEY	RILEY BGC	GBW	
12/12/2022	IRWIN HJ	CASI GIFT WRAP FT	GBW	
12/12/2022	DAVID LUKEY	POPPY Lukey BGC	GBW	
12/13/2022	A Fisher	ALISON FISHER BGC	GBW	
12/13/2022	HELEN FITZGERALD	BHPA CRAFTS FT	Donation - Xmas	
12/13/2022	Galina Morrell	Gift	GBW	
12/13/2022	SumUp Payments Acc	PID220183-SUMUP BGC	Christmas Fayre	
12/14/2022	JACKSON RJ/CA	RAFFLE BGC	Christmas Fayre	
12/14/2022	MRS D O'CONNOR	DEBS OCONNOR BGC	Christmas Fayre	
12/14/2022	A Barnes	Raffle tickets BGC	Christmas Fayre	
12/14/2022	MRS V J & MR K A B	ED BENNETTARD BEAR BG	Bears	
12/15/2022	RICHARDSON K	RAFFLE FT	Christmas Fayre	
12/20/2022	FUN4ALL (PLAY CENT	ON 19 DEC BDC	Donation - Xmas	

12/28/2022	42WOMBOURNE	100010 REM	Crafternoon	
12/28/2022	42WOMBOURNE	100012 REM	Christmas Fayre	
12/28/2022	42WOMBOURNE	100011 REM	GBW	
1/4/2023	STACIE ALLEN	DONUTS XMAS FT	Christmas Fayre	
1/4/2023	STACIE ALLEN	BALLOON MAN FT	Christmas Fayre	
1/5/2023	CHESHIRE EAST CRIM	ON 04 JAN BDC	Lottery	
1/25/2023	CLASS FUNDRAISING	CHRISTMAS CARDS BGC	Christmas cards	
1/30/2023	S Bodell	RAFFLE BGC	Valentine's Raffle	
1/30/2023	209778 60543128	RAFFLE FT	Valentine's Raffle	
1/30/2023	AMZNMktplace	ON 28 JAN BDC	Asset - Cellophane	79
1/30/2023	E Darlington	Maisie Darlington BGC	Valentine's Raffle	
1/30/2023	T Robinson	Valentines Will R BGC	Valentine's Raffle	
1/30/2023	BROWN EJ	Raffle BGC	Valentine's Raffle	
1/30/2023	REGAN RC	IMOGEN Y7 RAFFLE BGC	Valentine's Raffle	
1/30/2023	REGAN AS&VM	Raffle REGAN BGC	Valentine's Raffle	
1/30/2023	INWOOD LISA	Raffle BGC	Valentine's Raffle	
1/31/2023	FOX S	VALENTINES RAFFLE FT	Valentine's Raffle	
1/31/2023	AMAZON EUROPE CORE	4384569835597856 BGC	Amazon Smile	
2/1/2023	JACKSON RJ/CA	RAFFLE BGC	Valentine's Raffle	
2/2/2023	VICTORIA CASE	raffle / tom case BGC	Valentine's Raffle	
2/2/2023	VICKERSTAFF AM	RAFFLE AVICKERSTAF BG	Valentine's Raffle	
2/6/2023	BIRD SLC	Raffle BGC	Valentine's Raffle	
2/6/2023	MELHUIH-JONES DL	RAFFLE CHOC DEBS BGC	Valentine's Raffle	
2/6/2023	S Hislop	Teddy zac hislop BGC	Valentine's Raffle	
2/6/2023	eBay O*01-09668-88	ON 04 FEB BDC	Donation - Coronati	80
2/7/2023	Samuels Geraint	RAFFLE BGC	Valentine's Raffle	
2/7/2023	HOWE A & R/ADV PRI	RAFFLE BGC	Valentine's Raffle	
2/7/2023	H Mayer-Rees	Valentines BGC	Valentine's Raffle	
2/8/2023	Hayley Warburton	raffle x6 tickets BGC	Valentine's Raffle	
2/8/2023	eBay O*01-09668-88	ON 07 FEB BDC	Donation - Coronati	80
2/8/2023	MRS V J & MR K A B	RAFFLE BGC	Valentine's Raffle	
2/9/2023	RAMAGE MISS E/RGOL	H R VALENTINES BGC	Valentine's Raffle	
2/10/2023	43MACCLESFIELD	MACCLESFIELD 43 REM	Charity - Bereaveme	37
2/14/2023	AMZNMktplace	ON 13 FEB BDC	Asset - Wristbands	39
2/14/2023	EASY FUNDRAISING	235235 Q4 2022 BGC	Easy Fundraising	
2/21/2023	KING OF THE CASTLE	17119 FT	Summer Festival	
2/21/2023	SUE ROONEY	BEECH HALL FT	Accountant	60
2/22/2023	S Bodell	SUMMER FESTIVAL BGC	Summer Festival	
2/23/2023	INWOOD LISA	Uniform BGC	Uniform	
3/2/2023	AMZNMktplace	ON 01 MAR BDC	Donation - Easter	42
3/3/2023	SQ *OMC INFLATABLE	ON 02 MAR BDC	Summer Festival	
3/13/2023	209778 60543128	EASTER EGGS FT	Donation - Easter	40
3/13/2023	LISA INWOOD	EASTER EGGS FT	Donation - Easter	41
3/16/2023	NEXT BEST CLOTHING	BAG 2 SCHOOL BBP	Bags2School	
3/16/2023	E Gilman	Summer festival BGC	Summer Festival	
3/16/2023	G Yeandle	Summer festival BGC	Summer Festival	
3/17/2023	RANGAYAH D	HOODIES4RANGAYAHS FT	Hoodies 2023	
3/20/2023	NAYL A + NAYL	HOODIES-LISANAYLOR FT	Hoodies 2023	
3/20/2023	209778 60543128	HOODIE FT	Hoodies 2023	
3/20/2023	S Heyworth	Hoodies BGC	Hoodies 2023	

3/20/2023	Plattwells Stephen	PLATT WELLS BGC	Hoodies 2023	
3/20/2023	L Halliday	Hoodies BGC	Hoodies 2023	
3/20/2023	EMILY MOORE	harry cowgill BGC	Hoodies 2023	
3/24/2023	CLAIRE JACKSON	Lyons Hoody BGC	Hoodies 2023	
3/27/2023	Miss N Pope	Hoodies x 2 BGC	Hoodies 2023	
3/29/2023	BEECH HALL SCHOOL	SWIM HOODIES FT	Hoodies 2023	48
3/29/2023	AMZNMktplace	ON 28 MAR BDC	Asset - Basket	70
4/3/2023	PRICE AM	FESTIVAL-C.PRICE BBP	Summer Festival	
4/3/2023	LISA INWOOD	EB EXPENSES FT	Donation - Easter	66
4/3/2023	ALDI UK	ON 31 MAR CLP	Donation - Easter	44
4/3/2023	SIAN RILEY	RILEY BGC	Summer Festival	
4/4/2023	ROBINSON R	Festival BGC	Summer Festival	
4/11/2023	WWW.NISBETS.COM	ON 09 APR BDC	Asset - BBQ	45
4/11/2023	OWOLABI TN	TOMI OWOLABI BGC	Summer Festival	
4/12/2023	AMZ*SelectiveGoods	ON 11 APR BDC	Summer Festival	
4/12/2023	INWOOD LISA	Festival BGC	Summer Festival	
4/17/2023	209778 60543128	FESTIVAL FT	Summer Festival	
4/18/2023	HAZEL BENNETT-SQUI	BHPA FT	Donation - Easter	43
4/21/2023	DAVID LUKEY	LUKEY Family BGC	Summer Festival	
4/21/2023	EDWARDS F F G	Festival FEdwards BGC	Summer Festival	
4/21/2023	MRS V J & MR K A B	ED B-A SUMMER FEST BG	Summer Festival	
4/24/2023	Tongue Elizabeth	FESTIVAL BGC	Summer Festival	
4/24/2023	CENTRE OF EXCELLEN	LUCA JONES BGC	Summer Festival	
4/24/2023	AMAZON EUROPE CORE	4458955454848877 BGC	Amazon Smile	58
4/25/2023	N Pope	Festival BGC	Summer Festival	
4/26/2023	CLAIRE JACKSON	Lyons festival BGC	Summer Festival	
4/26/2023	BOOKER LTD -385389	ON 25 APR CLP	Summer Festival	47
4/26/2023	INWOOD LISA	Plants BGC	Plant sale	
4/27/2023	RAM CRICKET	BEECH HALL FT	Donation - Cricket	61
4/27/2023	BOOKER LTD -385389	ON 26 APR CLP	Summer Festival	46
4/27/2023	Coulbeck S L	Festival BGC	Summer Festival	
4/28/2023	209778 60543128	PLANT SALE FT	Plant sale	
5/2/2023	C Davenport	CLAIRE D FESTIVAL BGC	Summer Festival	
5/2/2023	N Graham	festival leila gra BG	Summer Festival	
5/2/2023	S Stutz	SANYAL- Festival BGC	Summer Festival	
5/3/2023	RICHARDSON K	FESTIVAL FT	Summer Festival	
5/3/2023	IAN WILLIAMS	IAN&KEELY WILLIAMS BG	Summer Festival	
5/3/2023	MONTGOMERY A	Alison Rhodes SF BGC	Summer Festival	
5/4/2023	LISA INWOOD	FESTIVAL EXPENSES FT	Summer Festival	65
5/4/2023	N Bainbridge	Festival BGC	Summer Festival	
5/4/2023	MCNEILL L R	Summer festival tx BG	Summer Festival	
5/4/2023	Tongue Elizabeth	FESTIVAL BGC	Summer Festival	
5/4/2023	Marsh Paula	PLANTS BGC	Plant sale	
5/4/2023	H Mayer-Rees	Flower sale BGC	Plant sale	
5/4/2023	EDBURY RVRSA&RV	Summer Festival BGC	Summer Festival	
5/4/2023	Bostock Annabel	ANNABEL BOSTOCK BGC	Plant sale	
5/4/2023	J Evans	plants BGC	Plant sale	
5/4/2023	WOOD N	PLANTS FT	Plant sale	
5/4/2023	PRINCE G	PLANTS G PRINCE FT	Plant sale	
5/5/2023	JAMES SPECIALIST V	James family plant BG	Plant sale	

5/5/2023	C Cannon	2xBF BGC	Plant sale	
5/5/2023	E Darlington	MAISIE D plant BGC	Plant sale	
5/5/2023	T Robinson	Festival Will Rob BGC	Summer Festival	
5/9/2023	D Watt	D WATT summer fair BG	Summer Festival	
5/9/2023	ANNE-LOUISE WARREN	twarren festival BGC	Summer Festival	
5/9/2023	LISA INWOOD	FESTIVAL EXPENSES FT	Summer Festival	64
5/9/2023	SAINSBURYS S/MKTS	ON 08 MAY CLP	Summer Festival	53
5/9/2023	TESCO STORES 2629	ON 08 MAY BDC	Summer Festival	57
5/9/2023	INWOOD LISA	Williams Fam Ticke BG	Summer Festival	
5/9/2023	OLIVER KL AD	SUMMER FAIR FAMILY FT	Summer Festival	
5/9/2023	EMMA STOKES	FLOAT FT	Summer Festival	56
5/9/2023	209778 60543128	FLOAT FT	Summer Festival	55
5/9/2023	COOKSON EA	FESTIVAL FT	Summer Festival	
5/9/2023	POST OFFICE	WILMSLOW ROAD08MAY 13	Summer Festival	54
5/9/2023	JARDINE J	JARDINEFESTIVAL FT	Summer Festival	
5/9/2023	HANDFORTH SCOUTS G	BEECH HALL PLANTS FT	Plant sale	
5/9/2023	HO T	Ho family May fair BG	Summer Festival	
5/9/2023	YOOL L	Festival BGC	Summer Festival	
5/9/2023	JANET TYLER	Festival BGC	Summer Festival	
5/9/2023	BRASSINGTON B & L	BRASSINGTON - FUN BGC	Summer Festival	
5/10/2023	E Mouat	Mouat/hewitt BGC	Summer Festival	
5/10/2023	HOWLETT R	FESTIVAL BGC	Summer Festival	
5/10/2023	Ingmire A M	Festival -Felicity BG	Summer Festival	
5/10/2023	JONES&WHATMU	Festival BGC	Summer Festival	
5/10/2023	LISA INWOOD	FESTIVAL EXPENSES FT	Summer Festival	67
5/10/2023	DAVENPORT VM	Vikki dav - ticket BG	Summer Festival	
5/10/2023	Barry James	Summer fair BGC	Summer Festival	
5/10/2023	JONES T	Festival BGC	Summer Festival	
5/10/2023	PARKES D & V	PARKES BGC	Summer Festival	
5/11/2023	EASY ROOF BO	EASY ROOF BOX RENT FT	Summer Festival	
5/11/2023	HELEN FITZGERALD	Festival BGC	Summer Festival	
5/12/2023	FOX S	FESTIVAL FT	Summer Festival	
5/12/2023	AMZNMktplace	ON 11 MAY BDC	Summer Festival	69
5/12/2023	AMZNMktplace	ON 11 MAY BDC	Summer Festival	73
5/12/2023	Allen S A	Allen fireworks BGC	Summer Festival	
5/12/2023	AVANTIS SYSTEMS LT	BEECH HALL FT	Donation - VR	59
5/12/2023	K Goddard	Festival BGC	Summer Festival	
5/12/2023	EMILY MOORE	harry cowgill BGC	Summer Festival	
5/15/2023	J J J HEATHCOTE LI	BEECH HALL FT	Summer Festival	49
5/15/2023	MANOMANO	FRANCEON 12 MAY BDC	Donation - Greenhouse	
5/15/2023	BLAIR SE	O READE 3 SUM FAIR BG	Summer Festival	
5/15/2023	L Henry	festival BGC	Summer Festival	
5/15/2023	LAWSON&LAWSON	Plants Xxx BGC	Plant sale	
5/15/2023	S Heyworth	Fun day BGC	Summer Festival	
5/15/2023	Roberts David	SAMANTHA ROBERTS BGC	Summer Festival	
5/15/2023	KING OF THE CASTLE	REFUND BGC	Summer Festival	
5/15/2023	BEECH HAL SCHOOL L	Wipeout & Tickets BGC	Summer Festival	
5/15/2023	209778 60543128	GLASSES FT	Asset - Glasses	62
5/15/2023	SAINSBURY'S S/MKT	ON 13 MAY CLR	Summer Festival	51
5/15/2023	SAINSBURY'S S/MKT	ON 13 MAY CLP	Summer Festival	52

5/15/2023 SAINSBURY'S S/MKT	ON 13 MAY BDC	Summer Festival	50
5/15/2023 LISA INWOOD	FESTIVAL EXPENSES FT	Summer Festival	63
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	Plant sale	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	PayPal	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	Crafternoon	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	Uniform	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	GBW	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	Christmas Fayre	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	Summer Festival	
5/15/2023 VISA DIRECT PAYMENT	PAYPAL*PALMES TANDON	Plant sale	
5/16/2023 209778 60543128	Charity FT	Charity - Bereavement	
5/16/2023 209778 60543128	FESTIVAL FT	Summer Festival	
5/16/2023 POST OFFICE	WILMSLOW ROAD16MAY 12	Summer Festival	76
5/16/2023 POST OFFICE	WILMSLOW ROAD16MAY 12	Plant sale	76
5/16/2023 POST OFFICE	WILMSLOW ROAD16MAY 12	Summer Festival	77
5/16/2023 EASY FUNDRAISING	235235 QUARTER 1 2 BG	Easy Fundraising	
5/16/2023 SumUp Payments Acc	PID291238-SUMUP BGC	Summer Festival	
5/18/2023 CHILD BEREAVEMENT	ON 17 MAY BDC	Charity - Bereavement	
5/19/2023 AMAZON EUROPE CORE	8543969685676473 BGC	Amazon Smile	
5/22/2023 EMILY MOORE	cowgill pe trouse BGC	Uniform	
5/23/2023 BROLLIES AND PARAS	ON 22 MAY BDC	Donation - Parasols	
5/23/2023 SumUp Payments Acc	PID294586-SUMUP BGC	Summer Festival	
6/7/2023 BEECH HALL SCHOOL	GARDENING THANE FT	Donation - Gardening	
6/9/2023 SQ *OMC INFLATABLE	ON 08 JUN BDC	Donation - Nursery	
6/15/2023 POST OFFICE	WILMSLOW ROAD15JUN 15	Auction 2022	82
6/15/2023 POST OFFICE	WILMSLOW ROAD15JUN 16	Uniform	82
6/15/2023 POST OFFICE	WILMSLOW ROAD15JUN 17	Summer Festival	82
6/15/2023 POST OFFICE	WILMSLOW ROAD15JUN 18	Bags2School	82
6/16/2023 BEECH HALL SCHOOL	GARDENING FT	Donation - Gardening	
6/22/2023 AMZNMktplace	ON 21 JUN BDC	Donation - PA system	
6/22/2023 AMZNMktplace	ON 21 JUN BDC	Donation - Ice packs	
6/26/2023 GALINA MORRELL	WIRE BRUSH BBQ FT	Asset - Wire brush	81
6/26/2023 Amazon.co.uk*6IORO	ON 25 JUN BDC	Donation - Cool boxes	
6/27/2023 NEXT BEST CLOTHING	BAG 2 SCHOOL BBP	Bags2School	
6/28/2023 S Hislop	ZAC blazer aprin BGC	Uniform	
6/29/2023 BRASSINGTON B & L	BRASSINGTON BGC	Wrong account	
7/3/2023 INWOOD LISA	Alcohol BGC	Summer Festival	
7/3/2023 SumUp Payments Acc	M7Q PID314308 BGC	Mencap auction	
7/5/2023 Go Outdoors Retail	ON 04 JUL BDC	Asset - Event shelters	
7/5/2023 BEECH HALL SCHOOL	USED WRONG ACCOUNT FT	Wrong account	
7/7/2023 EMMA SPEARING	SPEARING BID WIN BGC	Auction 2023	
7/7/2023 209778 60543128	AUCTION FT	Auction 2023	
7/7/2023 MYERS E/WEDDING	HARPER HULME BGC	Mencap auction	
7/7/2023 Benjamin Wright	Xmas play seats BGC	Auction 2023	
7/7/2023 Moorland Property	Moorhouse - Chef BGC	Auction 2023	
7/7/2023 EDBURY RVRSA&RV	Auction Tythy Club BG	Auction 2023	
7/7/2023 INWOOD LISA	Auction BGC	Auction 2023	
7/7/2023 S Stutz	SANYAL- Auction BGC	Auction 2023	
7/7/2023 S Stutz	SANYAL- Auction BGC	Mencap auction	
7/7/2023 CENTRE OF EXCELLEN	LUCA JONES BGC	Mencap auction	

7/7/2023	CENTRE OF EXCELLEN	LUCA JONES BGC	Auction 2023
7/10/2023	PARKES D & V	PARKES BGC	Auction 2023
7/10/2023	PARKES D & V	PARKES BGC	Mencap auction
7/10/2023	POST OFFICE	WILMSLOW ROAD10JUL 10	Mencap auction
7/10/2023	IAN WILLIAMS	IAN&KEELY WILLIAMS BG	Auction 2023
7/10/2023	Allen S A	Allen fireworks BGC	Auction 2023
7/10/2023	DOVE A & T	Tamsin dove auct BGC	Mencap auction
7/10/2023	DOVE A & T	Tamsin dove auct BGC	Auction 2023
7/26/2023	ROYAL SURREY COUNT	ON 25 JUL CLP	Wrong account
7/26/2023	209778 60543128	WRONG CARD FT	Wrong account
7/27/2023	UNIVERSITY HOSPITA	ON 25 JUL CLP	Wrong account
7/27/2023	EMILY MOORE	Drone Mencap BGC	Mencap auction
7/31/2023	JUSTGIVING	PWBT1690811900730 FT	Mencap auction

Income	Expenditure	Notes	21066.14
36.26			
	29		
250	0		
100	0		
53.63	0		
1800	0		
150	0		
69.67	0		
160	0		
210	0		
3681	0		
10	0		
	3681		
1500	0		
	39.49		
300	0		
63	0		
35	0		36
35	0		37
35	0		
35	0	up to 82	
43.5	0		
20	0		
35	0		
38.5	0		
35	0		
35	0		
48.5	0		
55	0		
27	0		
35	0		
20	0		
20	0		
20	0		
47	0		
28.5	0		
	1221.5		
	189.6		
	14		
35	0		
	21		
	329.19		
	2.99		
35	0		
16.75	0		
35	0		
35	0		
18.5	0		
83.5	0		

Category
Accountant
Amazon Smile
Asset - Basket
Asset - BBQ
Asset - Card machines
Asset - Cellophane
Asset - Event shelters
Asset - Glasses
Asset - Lights
Asset - Raffle tickets
Asset - Trays
-1 Asset - VIP
Asset - Wire brush
Asset - Wristbands
Auction 2022
Auction 2023
Bags2School
Bears
BHPA merch
Charity - Bereavement
Charity - Christie
Charity - ME
Christmas cards
Christmas Fayre
Crafternoon
Donation - Cool boxes
Donation - Coronation
Donation - Cricket equipment
Donation - Easter
Donation - Easter
Donation - Gardening
Donation - Greenhouse
Donation - Ice packs
Donation - Laser service
Donation - Nursery
Donation - PA system
Donation - Parasols
Donation - VR
Donation - Xmas
Easy Fundraising
Fireworks
Fireworks 2023
GBW
Hoodies 2023
Ink
Lottery
Mencap auction
PayPal

38.5	0
35	0
18.5	0
35	0
	148.25
	117.78
35	0
35	0
35	0
10	0
	15.99
35	0
28.5	0
20	0
35	0
38	0
30	0
270.36	0
27	0
	11.98
34.41	0
28.5	0
20	0
30	0
28.5	0
35	0
20	0
35	0
55	0
10	0
27	0
	23.97
	153.28
63.5	0
209.9	0
10	0
28.5	0
8.5	0
	8.79
55	0
	125.96
	345
3	0
32	0
53.5	0
45	0
57	0
	410
10	0
	20.77

blankets chairs

Plant sale
Summer Festival
Uniform
Valentine's Raffle
Wrong account
<b>Total Result</b>
Balance B/F
Income
Outgoings
Balance C/F

	33.35
38.5	0
28.5	0
10	0
35	0
35	0
35	0
20	0
3	0
45	0
18.5	0
20	0
43.5	0
40	0
35	0
20	0
20	0
8.5	0
35	0
20	0
8.5	0
35	0
25.5	0
18.5	0
58.5	0
28.5	0
20	0
28.5	0
8.5	0
20	0
8.5	0
10	0
8.5	0
18.5	0
35	0
53.5	0
18.5	0
43.5	0
10	0
35	0
20	0
48.5	0
8.5	0
30	0
18.5	0
35	0
	1440
	13.75
	100
	150

	152.5
27	0
27	0
35	0
35	0
35	0
55	0
10	0
	387.55
20	0
10	0
8.5	0
18.5	0
8.5	0
35	0
20	0
10	0
52	0
	17.85
28.5	0
451.8	0
13.5	0
	52.54
	55.58
	166.25
	405.76
142	0
52.87	0
103.31	0
23.97	0
5.9	0
5	0
10	0
40.5	0
13.5	0
13.5	0
10	0
	3
	2
24	0
3706.97	0
	18.5
22.79	0
	1221.5
	118.65
10	0
	11.98
10	0
10	0
10	0

10	0
10	0
30	0
	66.98
48.23	0
	45
	27 Santa
10	0
5	0
5	0
5	0
5	0
5	0
	43.9
5	0
15	0
5	0
15	0
30	0
12	0
30	0
15	0
50	0
24.59	0
20	0
	5.99 Cellophane bags
10	0
	19.99
12	0
5	0
5	0
	1221.5
30	0
30	0
20	0
25	0
5	0
10	0
	4.99
40	0
20	0
5	0
5	0
15	0
20	0
50	0
10	0
10	0
20	0
5	0

10	0
20	0
	16
20	0
	60.62
	8.99
17	0
20	0
43	0
20	0
16	0
5	0
20	0
29.99	0
20	0
16	0
20	0
20	0
	7
20	0
30	0
15	0
20	0
15	0
	1440
30	0
25	0
20	0
20	0
15	0
6	0
5	0
25	0
20	0
30	0
5	0
20	0
25	0
5	0
10	0
15	0
	22.89
15	0
392.25	0
10	0
20	0
30	0
10	0
2	0
	44

135.9	0
2318.55	0
65	0
	41.12
	150
	20
247.15	0
5	0
10	0
	11.04
20	0
10	0
5	0
15	0
5	0
10	0
5	0
58.23	0
5	0
20	0
5	0
20	0
10	0
10	0
	40.65
5	0
5	0
10	0
10	0
4.5	0
10	0
10	0
209.4	0
	24.54
64	0
	510
	225
10	0
27	0
	13.99
	530
	168
	68
60	0
10	0
10	0
74	0
37	0
37	0
37	0

74	0
74	0
74	0
37	0
74	0
	518
	12.99
10	0
	32.9
	31.23
10	0
10	0
	1295.98
9	0
12.99	0
10	0
9	0
	9.87
10	0
6	0
10	0
10	0
10	0
10	0
24.88	0
300	0
10	0
	19.67
32.5	0
	2037.24
	19.67
10	0
22	0
10	0
10	0
10	0
10	0
250	0
18	0
	39.49
13	0
10	0
24.5	0
7.5	0
46	0
10	0
31.5	0
60	0
89.75	0
120	0
164.5	0

30	0
15	0
10	0
10	0
10	0
	143.45
	20
	144
10	0
10	0
	180 Float
	500 Float
10	0
	500 Float
10	0
	426.6
10	0
10	0
10	0
10	0
10	0
10	0
10	0
3	0
10	0
	371.19
10	0
10	0
10	0
19	0
300	0
3	0
10	0
	20.99
	16.99
10	0
	4867.2
10	0
6	0
	277.94
	529.99
9	0
9	0
41	0
10	0
10	0
500	0
510	0
	49.9
11.75	0
	49.15

	162.18
	81.4
55	0
600	0
5	0
20	0
20	0
138	0
85.58	0
45	0
10	0 Paid in £21
11	0 Paid in £21
472.8	0 507.3 paid in
34.5	0 507.3 paid in
1795	0
66.37	0
426.16	0
	219.4
94.4	0
5	0
	1104
10.81	0
	277.76
	175
500	0 Paid in 585
10	0 Paid in 585
65	0 Paid in 585
10	0 Vinted sale
	362.94
	295
	15.98
	8.66
	321.96
60	0
13	0
289.5	0
40	0
169.06	0
	383
	289.5
670	0
50	0
2300	0
100	0
400	0
60	0
50	0
110	0 Paid in 320
210	0
120	0 Paid in 1670

1550	0
50	0 Paid in 550
500	0
576.4	0
375	0
250	0
500	0 Paid in 1350
850	0
	5.9
10	0
	4.1
100	0
	4475.46

Data	
Sum of Income	Sum of Expenditure
	225
262	0
	12.99
	1295.98
	189.6
	11.04
	383
	49.9
	125.96
	15.99
	14
	33.35
	8.66
	24.54
4970	0
4515	0
272	0
140	0
10	0
219.4	219.4
	117.78
	148.25
247.15	0
3732.79	1661.09
250.9	88.59
	321.96
4.5	40.65
	2037.24
	281.22
	42.77
	640.7
	529.99
	15.98
	345
	175
	295
	1104
	4867.2
	820.87
224.63	0
8562.28	5861.9
	1221.5
400	132.39
518	518
16.75	0
	20
4475.46	4475.46
600	0

£ 2,165.01 Total Asset

£ 11,517.58 Total Donation

794.25	426.6
5329.59	3586.12
225.63	0
205	0
3980.5	4009.5
<b>39955.83</b>	<b>36394.17</b>

£ 21,066.14

£ 39,955.83

£ 36,394.17

£ 24,627.80

**£ 61,021.97**   **£ 61,021.97**

NO ERRORS OR OMISSIONS FOUND.

THERE ARE NO ITEMS THAT REQUIRE DISCLOSURE.

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

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



Report to the trustees/ members of

BEECH HALL PARENTS ASSOCIATION  
Charity Name

On accounts for the year ended

31 JULY 2023

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**  
As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

*Suzanne Rooney*

Date:

06 MARCH 2024

Name:

SUZANNE ROONEY

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

MAAT

Address:

245 DICKENS LANE

POYNTON

CHESHIRE SK12 1SS