



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

	Data		BHPA Nett	Notes
Category	Sum of Income	Sum of Expenditure	225	
Accountant		225	225	
Amazon Smile	262	0	262	New assets £2,165.01
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	
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	Raised 21/22 Raised 21/22
Charity - Bereavement	219.4	219.4	438.8	
Charity - Christie		117.78	117.78	Donations £11,513.08
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	
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	
Total Result	39955.83	36394.17		
Closing balance 31st July 2023		£24,627.80		
200 Club balance 31st July 2023		£1,291.95		

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'Driscoll	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 THORNEYCROFT	SophieThorneycroft BG	Fireworks	
10/31/2022 SARAH FERN	fireworks BGC	Fireworks	
10/31/2022 DRAKE C/CA	CLAIRE DRAKE BONFIRE 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*6I0RO	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
Total Result
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
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
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	£ 2,165.01 Total Asset
	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	£ 11,517.58 Total Donation
	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	

794.25	426.6
5329.59	3586.12
225.63	0
205	0
3980.5	4009.5
39955.83	36394.17

£ 21,066.14

£ 39,955.83

£ 36,394.17

£ 24,627.80

£ 61,021.97 **£ 61,021.97**

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.

THERE ARE NO ITEMS THAT REQUIRE DISCLOSURE.
NO ERRORS OR OMISSIONS FOUND.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Independent Examiner's Report

Section A

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.

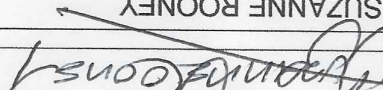
I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- 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.

Independent
examiner's statement

Signed:



Name:

SUZANNE ROONEY

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

MAAT

Address:

245 DICKENS LANE

POYNTON

CHESHIRE SK12 1SS

IER