

THE FRIENDS OF SOUTH HAMPSTEAD HIGH SCHOOL (F.O.S.H)

England & Wales · Charity number 1053853

Details

Other names	THE FRIENDS OF SOUTH HAMPSTEAD HIGH SCHOOL (GPDST) PARENTS ASSOCIATION., FOSH
Status	Registered
Legal form	Other
Registered	1996-03-21
Register	View on the Charity Commission register

Contact

Address South Hampstead High School
1-3 Maresfield Gardens
London
NW3 5SS

Phone 02074352899

Email soufosh@uk.gdst.net

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF SOUTH HAMPSTEAD HIGH SCHOOL (HEREINAFTER CALLED THE SCHOOL) BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: The Friends assist the School by raising funds and inviting and receiving contributions from any person by way of subscription, donation or fundraising. The funds are used to benefit the School and its pupils.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£49,231	£33,655	-	-
2023-08-31	£27,421	£18,111	-	-
2022-08-31	£14,922	£21,160	-	-
2021-08-31	£13,717	£10,779	-	-
2020-08-31	£9,181	£14,511	-	-

Trustees

Name	Role	Appointed
Isabelle Wyndham		2023-11-22
Kara-Leigh Dockery		2021-11-03
Susannah Jacobs		2024-05-08
Yasmin Jensen		2023-11-22

THE FRIENDS OF SOUTH HAMPSTEAD HIGH SCHOOL (F.O.S.H)

England & Wales - Charity number 1053853

Accounts

Charity Commission:
Login: kls8ufl@yahoo.com
Password: KLDthames23!

*00015052Maresfield2024

*00091763Penguin2024

Date	Event/Item	Detail	FOSH to SHHS
Jul-22	FOSH Uniform	I Zettle	
Sep-22	FOSH Uniform	Izettle	
Nov-22	FOSH Uniform	Izettle	
Mar-23	FOSH Uniform	Izettle	
May-23	Yr 8 Disco	Stripe	
Apr-23	FOSH Uniform	I Zettle	
Jun-23	FOSH Uniform	Izettle	
9/1/2023	FOSH Uniform	Cash	
9/1/2023	FOSH Uniform	Izettle	
Oct-23	Transaction Fee Refund	Izettle	
11/1/2023	FOSH Uniform	Cash	
12/1/2023	Winetasting Event	Parent Pay/Izettle	
12/1/2023	Winetasting Event	Catering	£462.20
1/1/2024	Yr 7 Disco	Stripe Income/Tickets	
2/1/2024	Yr 7 Disco	Zing Cleaning	£184.51
1/1/2024	FOSH Uniform	Izettle	
12/1/2023	FOSH Welcome Drinks	Catering	£343.54
2/1/2024	Yr 7 Disco	Catering	£1,651.84
1/1/2024	Yr 7 Disco	Stripe Income/Tickets	
Mar-24	Yr 7 Disco	Refund	£47.69
2/23/2024	Uniform Refund	Izettle	£21.00
3/31/2024	Quiz Income	Izettle	
2/29/2024	FOSH Uniform	Parent Pay/Izettle	
2/23/2024	Quiz License	LBC	£21.00
Mar-24	Quiz Catering	Catering	£1,570.73
Apr-24	FOSH Uniform	Parent Pay/Izettle	
Apr-24	Yr 8 Disco	Stripe Income/Tickets	
Apr-24	FOSH Uniform	Parent Pay/Izettle	
Apr-24	Yr 8 Disco	Zing Cleaning	£184.51
Jul-24	FOSH Uniform	Parent Pay/Izettle	

SHHS TO FOSH

£2,357.27

£2,142.31

£706.74

£1,566.61

£575.70

£4,036.77

£30.00

£4,028.89

£59.85

£115.00

£2,744.73

£7,473.14

£466.80

£122.28

£2,182.25

£627.23

£20.00

£8,225.85

£1,191.25

£4,297.26

Date	Payment item	Total Paid	Total Refunds	Paid Less Refunds	Payment Service Fee	Vat on Fees	Net Settlement
9/12/2023	Friends of South Hampstead (FOSH) Subscription	£765.00	£0.00	£765.00	£9.75	£1.95	£753.30
9/19/2023	Friends of South Hampstead (FOSH) Subscription	£255.00	£0.00	£255.00	£3.25	£0.65	£251.10
9/26/2023	FOSH Uniform Sale Autumn 2023	£55.00	£0.00	£55.00	£0.70	£0.14	£54.16
9/26/2023	Friends of South Hampstead (FOSH) Subscription	£680.00	£0.00	£680.00	£8.67	£1.73	£669.60
10/3/2023	Friends of South Hampstead (FOSH) Subscription	£1,155.00	£0.00	£1,155.00	£14.73	£2.94	£1,137.33
10/10/2023	Friends of South Hampstead (FOSH) Subscription	£340.00	£0.00	£340.00	£4.34	£0.86	£334.80
10/17/2023	FOSH Uniform Sale Autumn 2023	£60.00	£0.00	£60.00	£0.77	£0.15	£59.08
10/17/2023	Friends of South Hampstead (FOSH) Subscription	£85.00	£0.00	£85.00	£1.08	£0.21	£83.71
11/7/2023	Friends of South Hampstead (FOSH) Subscription	£115.00	£0.00	£115.00	£1.47	£0.29	£113.24
11/14/2023	Friends of South Hampstead (FOSH) Subscription	£170.00	£0.00	£170.00	£2.17	£0.43	£167.40
11/28/2023	Friends of South Hampstead (FOSH) Subscription	£85.00	£0.00	£85.00	£1.08	£0.21	£83.71
12/12/2023	FOSH Uniform Sale Autumn 2023	£40.00	£0.00	£40.00	£0.51	£0.10	£39.39
12/19/2023	Friends of South Hampstead (FOSH) Subscription	£85.00	£0.00	£85.00	£1.08	£0.21	£83.71
1/9/2024	FOSH Uniform Sale Autumn 2023	£160.00	£0.00	£160.00	£2.04	£0.40	£157.56
1/16/2024	FOSH Uniform Sale Spring 2024	£185.00	£0.00	£185.00	£2.36	£0.47	£182.17
1/23/2024	FOSH Uniform Sale Autumn 2023	£30.00	£0.00	£30.00	£0.38	£0.07	£29.55
1/23/2024	FOSH Uniform Sale Spring 2024	£35.00	£0.00	£35.00	£0.45	£0.09	£34.46
1/24/2024	FOSH Uniform Sale Autumn 2023	£20.00	£0.00	£20.00	£0.26	£0.05	£19.69
1/31/2024	FOSH Quiz Night 2024	£1,830.00	£0.00	£1,830.00	£23.33	£4.66	£1,802.01
1/31/2024	FOSH Quiz Night 2024 - Individual Raffle tickets	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
1/31/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£180.00	£0.00	£180.00	£2.30	£0.46	£177.24
2/6/2024	FOSH Uniform Sale Spring 2024	£100.00	£0.00	£100.00	£1.28	£0.25	£98.47
2/6/2024	FOSH Uniform Sale Spring 2024 additional	£50.00	£0.00	£50.00	£0.64	£0.12	£49.24
2/7/2024	FOSH Quiz Night 2024	£510.00	£0.00	£510.00	£6.50	£1.30	£502.20
2/7/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£40.00	£0.00	£40.00	£0.51	£0.10	£39.39
2/13/2024	FOSH Uniform Sale Spring 2024	£65.00	£0.00	£65.00	£0.83	£0.16	£64.01
2/14/2024	FOSH Quiz Night 2024	£480.00	£0.00	£480.00	£6.12	£1.22	£472.66
2/14/2024	FOSH Quiz Night 2024 - Individual Raffle tickets	£15.00	£0.00	£15.00	£0.19	£0.03	£14.78
2/20/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£20.00	£0.00	£20.00	£0.26	£0.05	£19.69
2/21/2024	FOSH Quiz Night 2024	£630.00	£0.00	£630.00	£8.03	£1.60	£620.37
2/21/2024	FOSH Quiz Night 2024 - Individual Raffle tickets	£20.00	£0.00	£20.00	£0.26	£0.05	£19.69
2/21/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£40.00	£0.00	£40.00	£0.51	£0.10	£39.39
2/27/2024	FOSH Uniform Sale Spring 2024	£5.00	£0.00	£5.00	£0.06	£0.01	£4.93
2/28/2024	FOSH Quiz Night 2024	£330.00	£0.00	£330.00	£4.21	£0.84	£324.95
2/28/2024	FOSH Quiz Night 2024 - Individual Raffle tickets	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
2/28/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£100.00	£0.00	£100.00	£1.28	£0.25	£98.47
3/5/2024	FOSH Uniform Sale Spring 2024	£105.00	£0.00	£105.00	£1.34	£0.26	£103.40
3/5/2024	Friends of South Hampstead (FOSH) Subscription	£85.00	£0.00	£85.00	£1.08	£0.21	£83.71
3/6/2024	FOSH Uniform Sale Spring 2024	£85.00	£0.00	£85.00	£1.08	£0.21	£83.71

3/12/2024 FOSH Uniform Sale Spring 2024 additional	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
3/27/2024 FOSH Uniform Sale Spring 2024	£35.00	£0.00	£35.00	£0.45	£0.09	£34.46
4/2/2024 FOSH Uniform Sale Spring 2024 additional	£60.00	£0.00	£60.00	£0.77	£0.15	£59.08
4/3/2024 FOSH Uniform Sale Spring 2024	£35.00	£0.00	£35.00	£0.45	£0.09	£34.46
4/10/2024 FOSH Uniform Sale Spring 2024	£50.00	£0.00	£50.00	£0.64	£0.12	£49.24
4/17/2024 FOSH Uniform Sale Spring 2024 additional	£20.00	£0.00	£20.00	£0.26	£0.05	£19.69
7/3/2024 FOSH Uniform Sale Summer 2024 for Joiners 2024	£19.00	£0.00	£19.00	£0.24	£0.04	£18.72
8/21/2024 FOSH Uniform Sale Summer 2024 for Joiners 2024	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
8/28/2024 FOSH Uniform Sale Summer 2024 for Joiners 2024	£35.00	£0.00	£35.00	£0.45	£0.09	£34.46

Date	Payment item	Amount	REF	FOSH Subscription	Y7 Disco	Y8 Disco	Secondhand Uniform	Transfer
9/12/2023	Friends of South Hampstead (FOSH) Subscription	£753.30		£753.30				
9/19/2023	Friends of South Hampstead (FOSH) Subscription	£251.10		£251.10				
9/26/2023	FOSH Uniform Sale Autumn 2023	£54.16					£54.16	
9/26/2023	Friends of South Hampstead (FOSH) Subscription	£669.60		£669.60				
10/3/2023	Friends of South Hampstead (FOSH) Subscription	£1,137.33		£1,137.33				
10/10/2023	Friends of South Hampstead (FOSH) Subscription	£334.80		£334.80				
10/17/2023	FOSH Uniform Sale Autumn 2023	£59.08					£59.08	
10/17/2023	Friends of South Hampstead (FOSH) Subscription	£83.71		£83.71				
11/7/2023	Friends of South Hampstead (FOSH) Subscription	£113.24		£113.24				
11/14/2023	Friends of South Hampstead (FOSH) Subscription	£167.40		£167.40				
11/28/2023	Friends of South Hampstead (FOSH) Subscription	£83.71		£83.71				
12/12/2023	FOSH Uniform Sale Autumn 2023	£39.39					£39.39	
12/19/2023	Friends of South Hampstead (FOSH) Subscription	£83.71		£83.71				
1/9/2024	FOSH Uniform Sale Autumn 2023	£157.56					£157.56	
1/16/2024	FOSH Uniform Sale Spring 2024	£182.17					£182.17	
1/23/2024	FOSH Uniform Sale Autumn 2023	£29.55					£29.55	
1/23/2024	FOSH Uniform Sale Spring 2024	£34.46					£34.46	
1/24/2024	FOSH Uniform Sale Autumn 2023	£19.69					£19.69	
1/31/2024	FOSH Quiz Night 2024	£1,802.01						
1/31/2024	FOSH Quiz Night 2024 - Individual Raffle tickets	£9.85						
1/31/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£177.24						
2/6/2024	FOSH Uniform Sale Spring 2024	£98.47					£98.47	
2/6/2024	FOSH Uniform Sale Spring 2024 additional	£49.24					£49.24	
2/7/2024	FOSH Quiz Night 2024	£502.20						
2/7/2024	FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£39.39						
2/13/2024	FOSH Uniform Sale Spring 2024	£64.01					£64.01	
2/14/2024	FOSH Quiz Night 2024	£472.66						

2/14/2024 FOSH Quiz Night 2024 - Individual Raffle tickets	£14.78						
2/20/2024 FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£19.69						
2/21/2024 FOSH Quiz Night 2024	£620.37						
2/21/2024 FOSH Quiz Night 2024 - Individual Raffle tickets	£19.69						
2/21/2024 FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£39.39						
2/27/2024 FOSH Uniform Sale Spring 2024	£4.93					£4.93	
2/28/2024 FOSH Quiz Night 2024	£324.95						
2/28/2024 FOSH Quiz Night 2024 - Individual Raffle tickets	£9.85						
2/28/2024 FOSH Quiz Night 2024 - Pack of 5 Raffle tickets	£98.47						
3/5/2024 FOSH Uniform Sale Spring 2024	£103.40					£103.40	
3/5/2024 Friends of South Hampstead (FOSH) Subscription	£83.71	£83.71					
3/6/2024 Friends of South Hampstead (FOSH) Subscription	£83.71	£83.71					
3/12/2024 FOSH Uniform Sale Spring 2024 additional	£9.85					£9.85	
3/27/2024 FOSH Uniform Sale Spring 2024	£34.46					£34.46	
4/2/2024 FOSH Uniform Sale Spring 2024 additional	£59.08					£59.08	
4/3/2024 FOSH Uniform Sale Spring 2024	£34.46					£34.46	
4/10/2024 FOSH Uniform Sale Spring 2024	£49.24					£49.24	
4/17/2024 FOSH Uniform Sale Spring 2024 additional	£19.69					£19.69	
7/3/2024 FOSH Uniform Sale Summer 2024 for Joiners 2024	£18.72					£18.72	
8/21/2024 FOSH Uniform Sale Summer 2024 for Joiners 2024	£9.85					£9.85	
8/28/2024 FOSH Uniform Sale Summer 2024 for Joiners 2024	£34.46					£34.46	
	£9,161.78	£0.00	£3,845.32	£0.00	£0.00	£1,165.92	£0.00

Interest	Quiz Night	Wine Event	Misc
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£1,802.01
£9.85
£177.24

£502.20
£39.39

£472.66

£14.78
£19.69
£620.37
£19.69
£39.39

£324.95
£9.85
£98.47

£0.00 **£4,150.54** **£0.00** **£0.00**

£9,161.78

FOSH 2022-2023 Payments

Date	Description	£	no.	SHHS Bid Payments	Wine Event	Y7 Disco	Y8 Disco	Quiz Night	Socials	FOSH Expenses	Leavers Party	Adjustments/refunds	Transfer	Bank fees				
CAF Current																		
9/15/2023	Monthly Account Fee	5.00													5			5.00
10/16/2023	Monthly Account Fee	5.00													5.00			5.00
10/20/2023	GDST Annual Fund 2023 Leavers Ball	3500.00																3500.00
10/20/2023	SHHS Bid / GDST Annual Fund Speakers Bureau	1000.00		1000.00														1000.00
11/13/2023	Wine Tasting / Monica Allen for Wine Supplies	2386.44			2386.44													2386.44
11/13/2023	SHHS Bid / GDST Annual Fund Sixth Form Building Works	10000.00		10000.00														10000.00
11/15/2023	Monthly Account Fee	5.00													5.00			5.00
12/15/2023	Monthly Account Fee	5.00													5.00			5.00
1/15/2024	Monthly Account Fee	5.00													5.00			5.00
2/15/2024	Monthly Account Fee	5.00													5.00			5.00
3/15/2024	Monthly Account Fee	5.00													5.00			5.00
4/15/2024	Monthly Account Fee	5.00													5.00			5.00
5/1/2024	Y7 Disco / Payment to Proactive Corporate Ltd for DJ	3843.00				3843.00												3843.00
5/1/2024	Quiz Night/ Susannah Jacobs for Quiz Quiz Ltd Pmt	660.00						660.00										660.00
5/1/2024	Y7 Disco / Payment to Alessandra Giuliani Décor and Food	916.55			916.55													916.55
5/1/2024	SHHS Bid / GDST Annual Fund for Garden Club Gazebos	1464.00		1464.00														1464.00
5/1/2024	SHHS Bid / GDST Annual Fund for Drama Department	950.00		950.00														950.00
5/1/2024	SHHS Bid / GDST Annual Fund for DT Department	1198.00		1198.00														1198.00
5/1/2024	Quiz Night/ Susannah Jacobs for Décor and Food	348.69							348.69									348.69
5/1/2024	Y8 Disco / Payment to Proactive Corporate Ltd for DJ	3843.00						3843.00										3843.00
5/1/2024	Y8 Disco / Payment to HoneyPot for Food	485.00						485.00										485.00
5/1/2024	SHHS Bid / GDST Annual Fund for Tooled UP	3000.00		3000.00														3000.00
5/15/2024	Monthly Account Fee	5.00													5.00			5.00
6/17/2024	Monthly Account Fee	5.00													5.00			5.00
7/15/2024	Monthly Account Fee	5.00													5.00			5.00
8/15/2024	Monthly Account Fee	5.00													5.00			5.00
		33654.68	0.00	17612.00	2386.44	4759.55	4328.00	1008.69	0.00	0.00	3500.00	0.00	0.00	60.00	33654.68	33654.68		0.00
CAF Deposit																		
10/20/2023	Transfer to Current	10000.00											10000.00					
11/13/2023	Transfer to Current	5000.00											5000.00					
11/15/2023	Transfer to Current	9000.00											9000.00					
4/25/2024	Transfer to Current	10000.00											10000.00					
6/14/2024	Transfer to Current	5000.00											5000.00					
	Total Expenses	39000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39000.00	0.00	39000.00			

	CAF current reconciliation	CAF gold reconciliation
Prior year balance		
Income		
Expense		
Balance per CAF statement		

FOSH 2023-2024 RECEIPTS

Date	Description	Amount	REF
CAF Current			
9/26/2023	Interest	4.92	
10/20/2023	Transfer from deposit acct	10000	
11/13/2023	Transfer from deposit acct	5000	
11/15/2023	Transfer from deposit acct	9000	
12/27/2023	Interest	7.5	
3/26/2024	Interest	8.75	
4/25/2024	Transfer from deposit acct	10000	
6/14/2024	Transfer from deposit acct	5000	
6/26/2024	Interest	7.44	
		39028.61	0
CAF Deposit - Gold			
		Amount	REF
9/19/2023	Parent Pay	753.30	
9/26/2023	Interest	80.47	
9/26/2023	Parent Pay	251.10	
10/3/2023	SHHS GDST	12633.03	
10/4/2023	Parent Pay	723.76	
10/10/2023	Parent Pay	1137.33	
10/17/2023	Parent Pay	334.80	
10/24/2023	Parent Pay	142.79	
11/14/2023	Parent Pay	113.24	
11/21/2023	Parent Pay	167.40	
12/5/2023	Parent Pay	83.71	
12/19/2023	Parent Pay	39.39	
12/27/2023	Interest	90.27	
12/28/2023	Parent Pay	83.71	
1/16/2024	Parent Pay	157.56	
1/23/2024	Parent Pay	182.17	
1/30/2024	Parent Pay	64.01	
2/6/2024	Parent Pay	19.69	
2/13/2024	Parent Pay	2136.81	
2/21/2024	Parent Pay	605.60	
2/27/2024	Parent Pay	507.13	
3/5/2024	SHHS GDST	13928.16	
3/5/2024	Parent Pay	684.38	
3/12/2024	Parent Pay	620.38	
3/19/2024	Parent Pay	93.56	
3/26/2024	Interest	69.65	

4/9/2024 Parent Pay	93.54
4/17/2024 Parent Pay	34.46
4/23/2024 Parent Pay	49.24
4/30/2024 Parent Pay	19.69
6/26/2024 Interest	112.57
7/16/2024 Parent Pay	18.72
8/21/2024 SHHS GDST	13170.35
	49201.97

FOSH Subscription	Y7 Disco	Y8 Disco	Secondhand uniform	Transfer	Interest
					4.92
				10000	
				5000	
				9000	
					7.5
					8.75
				10000	
				5000	
					7.44
0	0	0	0	39000	28.61

FOSH Subscription	Y7 Disco	Y8 Disco	Secondhand uniform	Transfer	Interest
753.30					
					80.47
251.10					
		1566.61	11066.42		
669.60			54.16		
1137.33					
334.80					
83.71			59.08		
113.24					
167.40					
83.71					
				39.39	
					90.27
83.71					
			157.56		
			182.17		
			64.01		
			19.69		
			147.71		
			64.01		
	7004.94		4640.69		
			4.93		
83.71			103.40		
83.71			9.85		
					69.65

				93.54		
				34.46		
				49.24		
				19.69		
						112.57
				18.72		
		6464.09		6115.74		
3845.32	7004.94	8030.70	22944.46	0.00	352.96	

Quiz Night Wine Event Misc

0 0 0 39028.61

Quiz Night Wine Event Misc Leavers Party

			753.30
			80.47
			251.10
			12633.03
			723.76
			1137.33
			334.80
			142.79
			113.24
			167.40
			83.71
			39.39
			90.27
			83.71
			157.56
			182.17
			64.01
			19.69
1989.10			2136.81
541.59			605.60
507.13			507.13
	2282.53		13928.16
679.45			684.38
433.27			620.38
			93.56
			69.65

						93.54
						34.46
						49.24
						19.69
						112.57
						18.72
590.52						13170.35
						0.00
						0.00
4741.06	2282.53	0.00	0.00	49201.97	49201.97	

Receipts and Payments Account
For the year ended 31 August 2024

	Receipts	Payments	Net Receipts
Subscriptions	£3,845.32	£0.00	£3,845.32
Y7 Disco**23/24 Receipts	£7,004.94	£4,759.55	£2,245.39
Y8 Disco**23/24 Receipts	£8,030.70	£4,328.00	£3,702.70
Second Hand Uniform	£22,944.46	£0.00	£22,944.46
Wine Event	£2,282.53	£2,386.44	-£103.91
Quiz	£4,741.06	£1,008.69	£3,732.37
Interest	£381.57	£0.00	£381.57
Misc	£0.00	£0.00	£0.00
Leavers Party	£0.00	£3,500.00	-£3,500.00
Bank charges	£0.00	£60.00	-£60.00
	<u>£49,230.58</u>	<u>£16,042.68</u>	<u>£33,187.90</u>
Payments to GDST Annual Fund			
Bids	£0.00	£17,612.00	-£17,612.00
FOSH Expenses	£0.00	£0.00	£0.00
Total Payments		£17,612.00	-£17,612.00
Net receipts (payments)			£15,575.90
Brought forward			<u>£23,840.36</u>
			<u>£39,416.26</u>
Represented by			
CAF Bank Current			£15,813.22
CAF Bank Gold			<u>£23,603.04</u>
			<u>£39,416.26</u>

£45,003.69

39,000

£33,654.68

£15,575.90

- 0

£0.00

THE FRIENDS OF SOUTH HAMPSTEAD HIGH SCHOOL (F.O.S.H)

England & Wales - Charity number 1053853

Accounts

Date	Event/Item	Detail	FOSH to SHHS	SHHS TO FOSH
9/1/2022	Uniform Sale	Izettle		£2,142.31
	Nov-22 Winetasting Event	Strip & Izettle	£449.16	£1,888.37
	Nov-22 Uniform Sale	Izettle		£706.74
1/1/2023	Yr7 Disco	Stripe		£6,434.66
1/1/2023	Yr7 Disco	Harrison, Zing	£1,906.11	
3/1/2023	FOSH Quiz	izettle, Stripe, License Table Hire	£147.02	£6,803.69
3/1/2023	FOSH Quiz	Harrison Costs	£1,638.83	
3/1/2023	Uniform Sale	Izettle		£1,247.63
5/1/2023	Yr 8 Disco	Stripe and Harrison	£860.63	£6,441.64
4/1/2023	Uniform Sale	Izettle		£575.70
6/1/2023	Uniform Sale	izettle		£4,036.77

Date	Payment item	Total paid	Total refunds	Paid less refunds	Payment service fee	Vat on fees	Net settlement
9/6/2022	FOSH Subscription	£280.00	£0.00	£280.00	£3.57	£0.71	£275.72
9/13/2022	FOSH Subscription	£700.00	£0.00	£700.00	£8.93	£1.78	£689.29
9/20/2022	DofE Second Hand Uniform Sale 2022	£33.00	£0.00	£33.00	£0.42	£0.08	£32.50
9/20/2022	DofE Second Hand Uniform Sale Additional 2022	£45.00	£0.00	£45.00	£0.57	£0.11	£44.32
9/20/2022	Friends of South Hampstead (FOSH) Subscription	£210.00	£0.00	£210.00	£2.68	£0.53	£206.79
9/27/2022	Friends of South Hampstead (FOSH) Subscription	£560.00	£0.00	£560.00	£7.14	£1.42	£551.44
9/27/2022	Second Hand Uniform Sales Autumn 2022	£25.00	£0.00	£25.00	£0.32	£0.06	£24.62
10/4/2022	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
10/4/2022	Second Hand Uniform Sales Autumn 2022	£18.00	£0.00	£18.00	£0.23	£0.04	£17.73
10/11/2022	Friends of South Hampstead (FOSH) Subscription	£140.00	£0.00	£140.00	£1.79	£0.35	£137.86
10/11/2022	Second Hand Uniform Sales Autumn 2022	£40.00	£0.00	£40.00	£0.51	£0.10	£39.39
10/18/2022	DofE Second Hand Uniform Sale 2022	£8.00	£0.00	£8.00	£0.10	£0.02	£7.88
10/18/2022	Friends of South Hampstead (FOSH) Subscription	£280.00	£0.00	£280.00	£3.57	£0.71	£275.72
10/18/2022	Second Hand Uniform Sales Autumn 2022	£18.00	£0.00	£18.00	£0.23	£0.04	£17.73
11/1/2022	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
11/8/2022	FOSH Quiz & Wine Tasting Evening Nov 2022	£25.00	£0.00	£25.00	£0.32	£0.06	£24.62
11/8/2022	Friends of South Hampstead (FOSH) Subscription	£420.00	£0.00	£420.00	£5.36	£1.07	£413.57
11/8/2022	Second Hand Uniform Sales Autumn 2022	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
11/15/2022	Friends of South Hampstead (FOSH) Subscription	£280.00	£0.00	£280.00	£3.57	£0.71	£275.72
11/29/2022	Second Hand Uniform Sales Autumn 2022	£78.00	£0.00	£78.00	£0.99	£0.19	£76.82
12/6/2022	Second Hand Uniform Sales Autumn 2022	£65.00	£0.00	£65.00	£0.83	£0.16	£64.01
12/13/2022	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
12/20/2022	DofE Second Hand Uniform Sale 2022	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
12/20/2022	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
1/10/2023	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
1/10/2023	Second Hand Uniform Sales Autumn 2022	£15.00	£0.00	£15.00	£0.19	£0.03	£14.78
1/17/2023	Second Hand Uniform Purchases Spring 2023	£15.00	£0.00	£15.00	£0.19	£0.03	£14.78
1/17/2023	Second Hand Uniform Sales Autumn 2022	£25.00	£0.00	£25.00	£0.32	£0.06	£24.62
1/24/2023	Second Hand Uniform Purchases Spring 2023	£30.00	£0.00	£30.00	£0.38	£0.07	£29.55
1/31/2023	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
2/14/2023	Second Hand Uniform Purchases Spring 2023	£20.00	£0.00	£20.00	£0.26	£0.05	£19.69
3/7/2023	Second Hand Uniform Sales Autumn 2022	£20.00	£0.00	£20.00	£0.26	£0.05	£19.69

3/28/2023	Second Hand Uniform Purchases Spring 2023	£90.00	£0.00	£90.00	£1.15	£0.23	£88.62
5/2/2023	Second Hand Uniform Purchases Spring 2023	£10.00	£0.00	£10.00	£0.13	£0.02	£9.85
5/23/2023	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
6/27/2023	Friends of South Hampstead (FOSH) Subscription	£70.00	£0.00	£70.00	£0.89	£0.17	£68.94
7/11/2023	Second Hand Uniform Sales Autumn 2022	£25.00	£0.00	£25.00	£0.32	£0.06	£24.62

		Amount	REF	FOSH Subscription	Y7 Disco	Y8 Disco	Secondhand uniform	Transfer	Interest	Quiz Night
9/6/2022	FOSH Subscription	£275.72		£275.72						
9/13/2022	FOSH Subscription	£689.29		£689.29						
9/20/2022	DofE Second Hand Uniform Sale 2022	£32.50					£32.50			
9/20/2022	DofE Second Hand Uniform Sale Additional 2022	£44.32					£44.32			
9/20/2022	Friends of South Hampstead (FOSH) Subscription	£206.79		£206.79						
9/27/2022	Friends of South Hampstead (FOSH) Subscription	£551.44		£551.44						
9/27/2022	Second Hand Uniform Sales Autumn 2022	£24.62					£24.62			
10/4/2022	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
10/4/2022	Second Hand Uniform Sales Autumn 2022	£17.73					£17.73			
10/11/2022	Friends of South Hampstead (FOSH) Subscription	£137.86		£137.86						
10/11/2022	Second Hand Uniform Sales Autumn 2022	£39.39					£39.39			
10/18/2022	DofE Second Hand Uniform Sale 2022	£7.88					£7.88			
10/18/2022	Friends of South Hampstead (FOSH) Subscription	£275.72		£275.72						
10/18/2022	Second Hand Uniform Sales Autumn 2022	£17.73					£17.73			
11/1/2022	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
11/8/2022	FOSH Quiz & Wine Tasting Evening Nov 2022	£24.62								
11/8/2022	Friends of South Hampstead (FOSH) Subscription	£413.57		£413.57						
11/8/2022	Second Hand Uniform Sales Autumn 2022	£9.85					£9.85			
11/15/2022	Friends of South Hampstead (FOSH) Subscription	£275.72		£275.72						
11/29/2022	Second Hand Uniform Sales Autumn 2022	£76.82					£76.82			
12/6/2022	Second Hand Uniform Sales Autumn 2022	£64.01					£64.01			
12/13/2022	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
12/20/2022	DofE Second Hand Uniform Sale 2022	£9.85					£9.85			
12/20/2022	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
1/10/2023	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						

1/10/2023	Second Hand Uniform Sales Autumn 2022	£14.78					£14.78			
1/17/2023	Second Hand Uniform Purchases Spring 2023	£14.78					£14.78			
1/17/2023	Second Hand Uniform Sales Autumn 2022	£24.62					£24.62			
1/24/2023	Second Hand Uniform Purchases Spring 2023	£29.55					£29.55			
1/31/2023	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
2/14/2023	Second Hand Uniform Purchases Spring 2023	£19.69					£19.69			
3/7/2023	Second Hand Uniform Sales Autumn 2022	£19.69					£19.69			
3/28/2023	Second Hand Uniform Purchases Spring 2023	£88.62					£88.62			
5/2/2023	Second Hand Uniform Purchases Spring 2023	£9.85					£9.85			
5/23/2023	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
6/27/2023	Friends of South Hampstead (FOSH) Subscription	£68.94		£68.94						
7/11/2023	Second Hand Uniform Sales Autumn 2022	£24.62					£24.62			
		£3,993.15	£0.00	£3,377.63	£0.00	£0.00	£590.90	£0.00	£0.00	£0.00

£7,710.58

£6,479.54

£0.00

£0.00

£1,181.80

£0.00

£0.00

£0.00

Wine
Event

Misc

£24.62

£24.62 £0.00 £3,993.15

£49.24 £0.00 £7,710.58

FOSH 2022-2023 Payments

Date	Description	£	no.	SHHS Bid Payments	Wine Event	Y7 Disco	Y8 Disco	Quiz Night	Socials	FOSH expenses	Leavers Party	Ukraine Students	Adjustments /refunds	Transfer	Bank fees		
CAF Current																	
10/17/2022	Monthly Account Fee	5.00														5.00	
11/15/2022	Monthly Account Fee	5.00														5.00	
11/24/2022	Wine Tasting / Monica Allen for Wine Supplies	1115.10			1115.10												
12/15/2022	Monthly Account Fee	5.00														5.00	
1/16/2023	Monthly Account Fee	5.00														5.00	
1/31/2023	Y7 Disco / Payment to HoneyPot for Candyfloss	400.00				400.00											
1/31/2023	Y7 Disco / Payment to Proactive Corporate Ltd for DJ	3837.00				1918.5	1918.5										
2/15/2023	Monthly Account Fee	5.00														5.00	
3/15/2023	Monthly Account Fee	5.00														5.00	
3/22/2023	Y7 Disco / EWP Hire for Photo Booth	375.00				375											
3/22/2023	Y7 Disco / Vanessa Porteous for Decorations	240.95				240.95											
3/22/2023	Y7 Disco / Daniela DiMare for Decorations	297.92				297.92											
3/22/2023	Quiz Night / Quiz Quiz Quiz Ltd for Hosting	600.00						600.00									
4/17/2023	Monthly Account Fee	5.00														5.00	
5/5/2023	Quiz Night / Amy Rynhart for Food and Decorations	249.95						249.95									
5/5/2023	Y8 Disco / Matthew Fuelhart for Décor and Vendor Payments	673.86				673.86											
5/15/2023	Monthly Account Fee	5.00														5.00	
5/25/2023	Ukraine Students / GDST Annual Fund for Ukraine Bursaries	4000.00										4000					
5/25/2023	SHHS Bid / GDST Annual Fund for IT Department	2260.00		2260													
5/25/2023	SHHS Bid / GDST Annual Fund for Art Department	326.24		326.24													
5/25/2023	SHHS Bid / GDST Annual Fund for Language Department	1500.00		1500													
5/25/2023	SHHS Bid / GDST Annual Fund for Sports Department	1320.00		1320													
5/25/2023	Quix Night / SHJS PTA for Decorations	98.50						98.50									
6/15/2025	Monthly Account Fee	5.00														5.00	
7/5/2023	Y8 Disco / Matthew Fuelhart for Décor and Vendor Payments	477.21				477.21											
7/5/2023	FOSH Reps / Charlott Bolland for FOSH Rep Coffe Morning	69.20								69.2							
7/5/2023	FOSH Reps / Kara-Leigh Dockery for FOSH Committee Annual Dinnr	209.66								209.66							
7/17/2023	Monthly Account Fee	5.00														5.00	
8/15/2023	Monthly Account Fee	5.00														5.00	
9/15/2023	Monthly Account Fee	5.00														5.00	
		18110.59	0.00	0.00	5406.24	1115.10	3232.37	3069.57	948.45	0.00	278.86	0.00	4000.00	0.00	0.00	60.00	18110.59

CAF Deposit																	
11/23/2022	Transfer to Current	1000.00															1000.00
1/30/2023	Transfer to Current	4500.00															4500.00
3/22/2023	Transfer to Current	2000.00															2000.00
5/15/2023	Transfer to Current	3000.00															3000.00
5/24/2023	Transfer to Current	7000.00															7000.00
7/3/2023	Transfer to Current	10000.00															10000.00
		27500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	27500	27500

Total Expenses

0.00

Prior year balance
Income

Expense

CAF current
reconciliation

CAF
gold
reconciliation

Balance per CAF statement

FOSH 2023-2024 RECEIPTS

Date	Description	Amount	REF	FOSH Subscription
CAF Current				
9/22/2022	Interest	0.9		
11/23/2022	Transfer from deposit acct	1000		
12/28/2022	Interest	0.51		
1/30/2023	Transfer from deposit acct	4500		
3/22/2023	Transfer from deposit acct	2000		
3/27/2023	Interest	0.57		
5/5/2023	Transfer from deposit acct	3000		
5/24/2023	Transfer from deposit acct	7000		
5/24/2023	Transfer from deposit acct	7000		
6/26/2023	Interest	1.01		
7/3/2023	Transfer from deposit acct	10000		
		34502.09	0	0

CAF Deposit - Gold		Amount	REF	FOSH Subscription
9/21/2022	ParentPay	£689.29		689.29
9/26/2022	Interest	£21.12		
9/27/2022	ParentPay	£283.61		£206.79
10/4/2022	ParentPay	£576.06		£551.44
10/11/2022	ParentPay	£86.67		68.94
10/18/2022	SHHS GDST	£8,510.48		
10/19/2022	ParentPay	£177.25		£137.86
10/25/2022	ParentPay	£301.33		£275.72
11/8/2022	ParentPay	£68.94		68.94
11/15/2022	ParentPay	£448.04		413.57
11/22/2022	ParentPay	£275.72		275.72
12/6/2022	ParentPay	£76.82		
12/12/2022	ParentPay	£64.01		
12/20/2022	ParentPay	£68.94		
12/28/2022	Interest	£47.41		
12/28/2022	ParentPay	£78.79		68.94
1/17/2023	ParentPay	£83.72		68.94

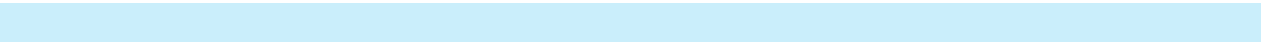
1/24/2023 ParentPay	£39.40	
3/31/2023 ParentPay	£29.55	
2/7/2023 ParentPay	£68.94	68.94
2/21/2023 ParentPay	£19.69	
3/14/2023 ParentPay	£19.69	
3/27/2023 Interest	£66.80	
4/4/2023 ParentPay	£88.62	
5/10/2023 ParentPay	£9.85	
5/31/2023 ParentPay	£68.94	£68.94
6/16/2023 SHHS GDST	£15,000.00	
6/26/2023 Interest	£57.61	
7/4/2023 ParentPay	£68.94	£68.94
7/17/2023 ParentPay	£24.62	

£27,420.85

£3,032.97

Y7 Disco	Y8 Disco	Secondhand uniform	Transfer	Interest	Quiz Night	Wine Event	Misc	
				0.90				
			1000	0.51				
			4500					
			2000	0.57				
			3000					
			7000					
			7000					
				1.01				
			10000					
0	0	0	34500	2.09	0	0	0	34502.09

Y7 Disco	Y8 Disco	Secondhand uniform	Transfer	Interest	Quiz Night	Wine Event	Misc	Leavers Party
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£21.12

£76.82

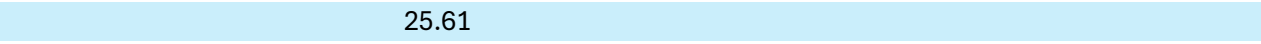
24.62

£17.73

£2,782.44

£5,728.04

39.39



25.61

£9.85

24.62

76.82

64.01

68.94

£47.41

9.85

14.78

39.4
29.55

£19.69
£19.69

£66.80

£88.62
£9.85

4528.55 4014.4

5017.84 1439.21

£57.61

£24.62

£4,528.55 £6,796.84

£6,387.88

£0.00

£192.94

£5,017.84

£1,463.83

£0.00

£0.00

£689.29

£21.12

£283.61

£576.06

£86.67

£8,510.48

£177.25

£301.33

£68.94

£448.04

£275.72

£76.82

£64.01

£68.94

£47.41

£78.79

£83.72

£39.40
£29.55
£68.94
£19.69
£19.69
£66.80
£88.62
£9.85
£68.94
£15,000.00
£57.61
£68.94
£24.62

£27,420.85 £27,420.85

Receipts and Payments Account
For the year ended 31 August 2023

	Receipts	Payments	Net Receipts	
Subscriptions	£3,032.97	£0.00	£3,032.97	
Y7 Disco**22/23 Receipts	£4,528.55	£3,232.37	£1,296.18	
Y8 Disco**22/23 Receipts	£6,796.84	£3,069.57	£3,727.27	
Second Hand Uniform	£6,387.88	£0.00	£6,387.88	
Wine Event	£1,463.83	£1,115.10	£348.73	
Quiz	£5,017.84	£948.45	£4,069.39	
Interest	£192.94	£0.00	£192.94	
Misc	£0.00	£0.00	£0.00	
Leavers Party	£0.00	£0.00	£0.00	
Bank charges	£0.00	£60.00	-£60.00	
	<u>£27,420.85</u>	<u>£8,425.49</u>	<u>£18,995.36</u>	<hr/>
Payments to GDST Annual Fund				
Bids	£0.00	£5,406.24	-£5,406.24	
Ukraine	£0.00	£4,000.00	-£4,000.00	
Sixth Form Ball**23/24	£0.00	£0.00	£0.00	
FOSH Expenses	£0.00	£278.86	-£278.86	
Total Payments		£9,685.10	-£9,685.10	27,500
Net receipts (payments)			£9,310.26	<hr/>
Brought forward			<u>£14,522.08</u>	<hr/>
			<u>£23,832.34</u>	
Represented by				
CAF Bank Current			£1,041.89	<hr/>
CAF Bank Gold			<u>£13,480.19</u>	<hr/>
			<u>£14,522.08</u>	<hr/> <hr/>

£18,110.59

£9,310.26

- 0