

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
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Wine
Event

Misc

£24.62

£24.62 £0.00 £3,993.15

£49.24 £0.00 £7,710.58

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 Rynehart 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	27500		27500
Total Expenses																	

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

[illegible]

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
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£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>	<u> </u>
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	<u> </u>
Brought forward			<u>£14,522.08</u>	<u> </u>
			<u>£23,832.34</u>	<u> </u>
Represented by				
CAF Bank Current			£1,041.89	<u> </u>
CAF Bank Gold			<u>£13,480.19</u>	<u> </u>
			<u>£14,522.08</u>	<u> </u>
				<u> </u>
				<u> </u>

£18,110.59

£9,310.26

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