

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

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								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			
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																	

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
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0	0	0	39028.61
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Quiz Night	Wine Event	Misc	Leavers Party
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1989.10	
541.59	
507.13	
	2282.53
679.45	
433.27	

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
2136.81
605.60
507.13
13928.16
684.38
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