

Trustees' Annual Report for the year ended 31 July 2024

Charity name: Friends of Henleaze Infants School Association

Charity number: 1073055



Objectives and Activities

SORP Requirement	SORP Reference	Details provided by trustees
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To advance the education of the pupils in the school". The school being Henleaze Infant School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	<p>Friends of Henleaze Infants School Association ("FHIS") is the parent teacher association of Henleaze Infant School.</p> <p>FHIS raises funds for pupils education by running events and fundraising activities throughout the year. Funds raised are allocated and spent on educational projects and materials for the school as identified via consultation with the Headteacher and parent representatives.</p> <p>FHIS receives support from the parent group by way of volunteering and direct donations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees acknowledge the guidance give at:</p> <p>https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2</p>

Achievements and Performance

SORP Requirement	SORP Reference	Details provided by trustees
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider	Para 1.20	<p>FHIS raises funds by running events, fundraising activities and appealing for direct donations. Significant events in the year included a fireworks display, a pub quiz, a winter disco and a May fair. Other activities included uniform and bake sales.</p> <p>In the year ended 31 July 2024 FHIS funded</p>

Trustees' Annual Report for the year ended 31 July 2024

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benefits to society as a whole		<p>£21,610 of educational projects for the school. This included the items detailed in Table 1 below.</p> <p>These funds directly benefited the pupils of Henleaze Infant School by improving their educational outcomes and school experience. Many of the events run by FHIS are open to the general public benefiting the local community.</p>
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Projects funded	Amount (£)
Shine coaching allowing staff time for subject enhancement	5,000
Playground items, coronation event, whiteboard, educational subscriptions	4,875
Curriculum bids - teacher led bids for resources to support curriculum	4,000
Forest school funding	1,800
Enrichment - world culture event and follow up resources	1,800
Shine (additional cost)	1,500
Writing enhancement (fine motor)	1,000
Class spends (£100 x 7 classes)	700
Spare classroom music and sensory resource	500
Christmas gifts contribution	400
Sports day lollies	35
Total	21,610

Table 1 - Funded Projects

Financial Review

SORP Requirement	SORP Reference	Details provided by trustees
Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 31 July 2024 FHIS had £1,837 cash on hand.</p> <p>Table 2 summarises income, costs and outgoings in the year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FHIS aims to allocate funds raised in a particular school year to projects in that same year. A small amount of surplus will generally be carried forwards in order to mitigate any risk of reduced fundraising in future years.</p>
Amount of reserves held	Para 1.22	£1,837

Trustees' Annual Report for the year ended 31 July 2024

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Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Year ended 31 July 2024	Amount (£)
Cash b/f	8,050
Income	42,724
Costs	(17,879)
Projects funded (see Table 1)	(14,775)
Cash c/f	18,120

Table 2 - Financial Summary

Structure, Governance and Management

Description of charity's trusts	SORP Reference	Details provided by trustees
Type of governing document (trust deed, royal charter)	Para 1.22	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selected from a group of active parents assigned specific roles on FHIS committee e.g. chair, secretary, treasurer.

Trustees' Annual Report for the year ended 31 July 2024

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Charity number: 1073055



Reference and Administrative details

Charity's principal address: HENLEAZE INFANT SCHOOL, PARK GROVE,
WESTBURY-ON-TRYM, BRISTOL, BS9 4LG

Names of the charity trustees who manage the charity

Trustee name	Office	Dates acted if not whole year
Kathryn Louise Davey	Chair	
Sarah Elizabeth Reed	Co Treasurer	
Thomas Eric Aspinwall	Secretary	From April 2024

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

SARAH ELIZABETH REED

Position (eg Secretary, Chair, etc)

CO - TREASURER

Date

22/05/2025.

Section A Receipts and payments

A1 Receipts

Uniform sales
Event sales
Match funding
Easy Fundraising
Ongoing fundraising
Other income
Event sponsorship

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Administration expenses
Funded projects
Event expenses
Profit share with associated school

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Charity Name

Friends of Henleaze Infants School

Receipts and pa

For the period from	Period start date 1 August 2023
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Unrestricted funds

to the nearest £

1,556.10
27,359.40
11,245.00
17.83
753.79
66.57
1,725.00
42,723.69

-
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-

(203.00)
(14,775.00)
(11,199.36)
(6,477.00)
(32,654.36)

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8,049.89
18,119.22

Restricted funds

to the nearest £

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the period

Details

Current account
Deposit account

Total cash funds

(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature

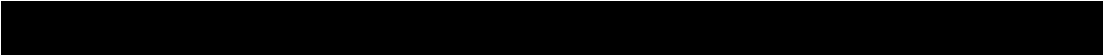
	No (if any) 1073055
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yments accounts

To	Period end date 31 July 2024
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Endowment funds to the nearest £	Total funds to the nearest £
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Unrestricted funds
to nearest £

1,052.65
17,066.57
18,119.22
0.00

Restricted funds
to nearest £

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Unrestricted funds
to nearest £

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Restricted funds
to nearest £

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Fund to which asset belongs

Cost (optional)

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Fund to which asset belongs

Cost (optional)

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Fund to which liability relates

Amount due (optional)

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Print Name

CC16a



Last year
to the nearest £

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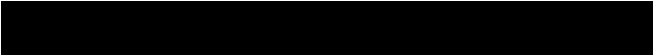
Check

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Check



Endowment funds
to nearest £

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Endowment funds
to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

66.57 Interest on savings account (not on current account ba

0.00

0.00

nk reconciliation)

Independent examination of accounts

Performed by:

Lucy Hagan

Date:

15-May-25

Charity name:

Friends of Henleaze Inf

Period ended:

31-Jul-24

Direction 1: Check whether the charity is eligible to have an independent examination

The charity's income is more than £25,000.

The charity's gross income is less than the threshold for audit (£250,000)

The charity's assets are less than the threshold for audit (£3.26m)

No applicable subsidiaries or branches

Not a company incorporated under charity law

Accounts have been prepared on a payments and receipts basis, not an accruals basis

There is no requirement to prepare accruals accounts in the charity's governing document

As a result, the charity is eligible for an independent examination.

Direction 2: Check for any conflict of interest that prevents the examination

I have no close personal relationships with the trustees that compromise independence

I have no day to day involvement in the administration of the charity.

There are no circumstances that would reasonably lead to the perception that I am not independent

I am sufficiently skilled to carry out the examination, and am not required to disclose any conflicts of interest

As a result, there are no conflicts of interest.

Direction 3: Record your independent examination.

Comments and mark ups in this workbook evidence the checks performed to confirm eligibility

Additional information:

Communication with the trustees which confirms their appointment and agreement to the examination
Communications of minor updates to format of reporting (no areas of concern)

Approved accounts

Direction 4: Plan the independent evaluation

Understanding the charity:

FHIS is a charity supporting Henleaze infant school.

It raises money for the school throughout the year through various fundraising events.

Regular meetings are attended by the charity treasurers.

The charity appears to be in a strong financial position to make contributions to the school.

Planned procedures:

Accounts are paid on a payments and receipts basis, and main financial risk is I have checked that the data provided by the charity in tabs 'Receipts and pay I have performed a high level analytical review.

Where applicable, I have raised questions with the treasurer for FHIS, and rec I have checked that the annual return matches this data, and saved a review

This is the first year accounts are being submitted, so no areas of improve

I have not performed detailed analysis on the cash float of £300. Cash is bank

Direction 5: Check that accounting records are kept to the required s

The accounting records kept by the charity are up to date, readily available, a nature of the income/money received or payments/expenditure.

Guidance notes confirm that 'Records kept for receipts and payments account

Income and expenditure is reconciled to the bank account regularly.

This is the extent of the internal controls around the preparation of the accou

Direction 9: The examiner must check whether the trustees have con

Trustees expect the charity to be able to settle outstanding invoices, bills and

Direction 13: Conclusions

I have reviewed the conclusions from the independent evaluation, and have n There are no matters to report directly to the commission.

Note: I have not charged a fee for this review.

ants School

dent examination

ials basis.
ng document or for any other reason.

They are eligible to prepare receipts and payme

iner from carrying out their independent examin

pendence.

I am not independent.
be a member of a listed body for the purposes of this e

assess these accounts, prepared on a payments and r

as the independent examiner Email received from S
f concern identified) Email sent to **Sally R**

See tab 'Receipts and

g initiatives, and uses that money to fund enrichment
to the school.

s misappropriation of cash, so key activity is to agree c
yments accounts', 'Charities commission', 'Bank rec 23

eived appropriate responses.
ed copy separately.

nt were advised in prior years.

ked regularly and recorded per event. The remaining c

standard.

and provide the basic information from which the chari

ts may amount to bank statements, a file of receipts a

nts, but that is commensurate to the nature of the cha

sidered the financial circumstances of the charit

l commitments as and when they fall due

not identified any matters of concern.

nts accounts. *[Direction 10]*

nation

examination.

receipts basis.

Sally Reed 26 April 2025.
Reed 15 May 2025.

l payments accounts'.

projects.

opening and closing bank balances to cash.

'24 - current' and 'bank rec savings' are internally consistent, and add up as €

cash float balance is not considered to represent a risk of material misstatement

ty's financial position can be understood on any selected date and at the end

nd invoices, and a simple listing of transactions in a spreadsheet of amounts

urity and lack of complexity associated with the accounts.

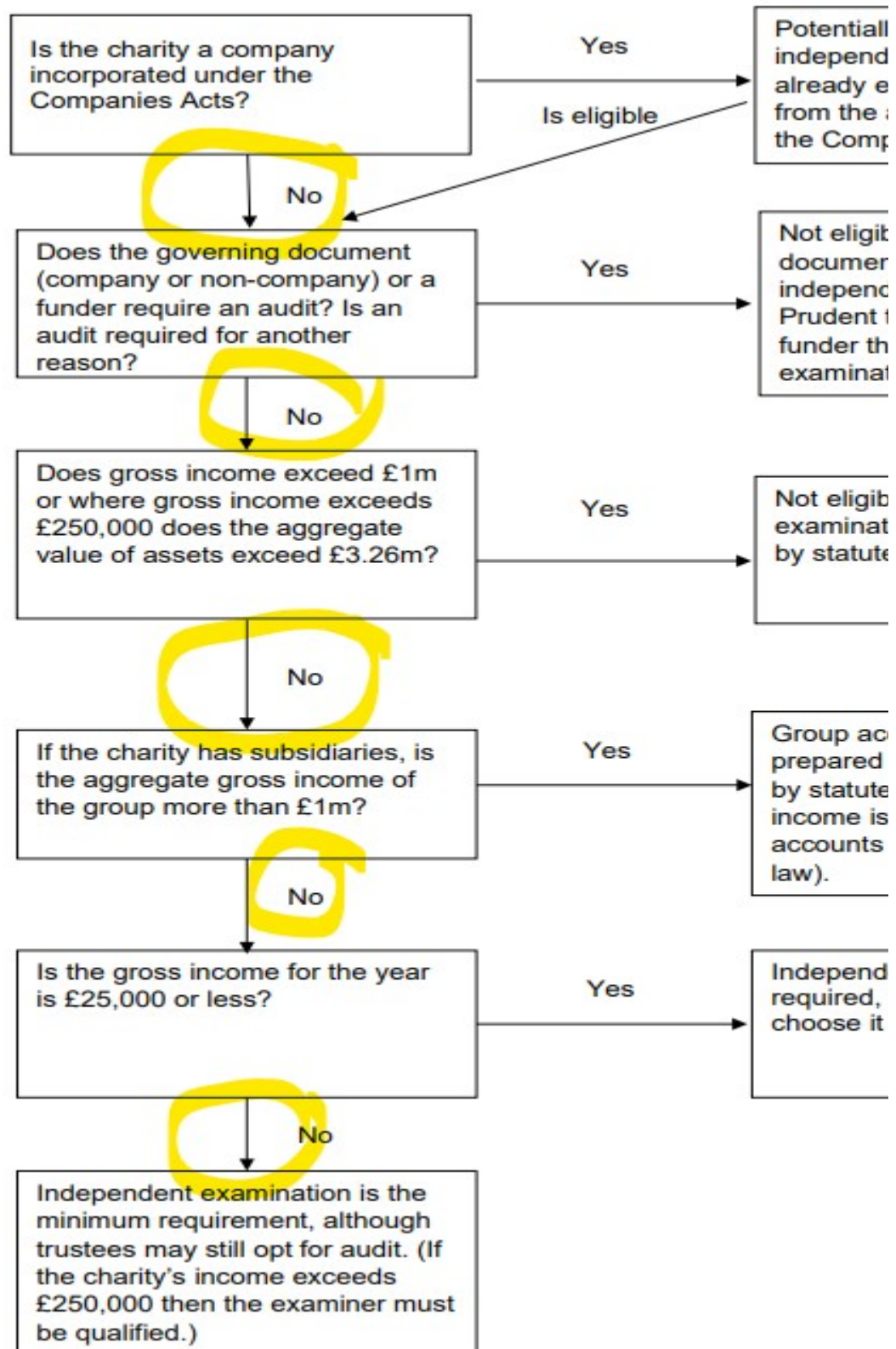
ty...

expected.

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| of the reporting period.

paid and received with an explanation by each amount'



is eligible for an
limited examination if it is
eligible to be exempt
audit requirements of
Companies Act 2006.

is not unless governing
statute amended to allow
limited examination.
must seek agreement from
audit at independent
examination is acceptable.

is not eligible for independent
examination; an audit is required
if not.

turnover and net assets
must be below £1m
and an audit is required
if not (where aggregate
turnover and net assets
below £1m group
companies are not required by

limited examination is not
required but trustees may
opt for it if they wish.

Procedures performed

This is the first year that
The analytical review the
As the only assets/liability
The nature of the events

Event

Net income 23/24

Applicable to prior period events	£3,408.23
Uniform sales	£1,030.35
Party Box	£115.00
October Treasure Hunt	£1,079.88
Easy Fundraising	£79.35
Fireworks Night	£10,923.07
Tea Towels / Bags	£775.56
Winter Disco	£2,091.29
Easter Egg Hunt	£622.66
Quiz	£2,526.26
May Fair	-£106.73
Ice cream sale	£0.00
Non-Uniform days	£712.28
JustGiving	£95.20
Other	-£15,990.15
Funded projects	-£13,575.00
	-£6,212.75

: accounts have been prepared for FHIS.

Therefore takes the form of comparing income received across events but as all transactions are cash, no further procedures on balance sheet position performed. This means some variance is expected. Rationale recorded for difference

Net income 22/23	Difference	
£119.68	£3,288.55	96%
£452.43	£577.92	56%
£0.00	£115.00	100%
£1,339.02	-£259.15	-24%
£0.00	£79.35	100%
£10,635.11	£287.97	3%
£1,107.79	-£332.23	-43%
£1,662.01	£429.28	21%
£544.93	£77.73	12%
£2,544.08	-£17.82	-1%
£104.26	-£210.99	198%
£231.80	-£231.80	100%
£1,104.07	-£391.79	-55%
£0.00	£95.20	100%
£1,100.52	-£17,090.67	107%
-£37,573.46	£23,998.46	-177%
<hr/>		
-£16,627.76	£10,415.01	
<hr/>		

between the current and previous financial years.

med.

es >60%

Notes

£10k income received (match funding events in 2023), but only £7k paid out to school relating to 2

New income stream in 23/24

New income stream in 23/24

Not a profitable event in 23/24, marginally profitable 22/23

New income stream in 23/24

£17k transferred to a new savings account in 23/24

Significantly lower pledges to the school to date in 23/24. Invoices pending.

Cash increase : £10,069 [Agreed to accounts]

From: FHIS Info <fhisinfo@gmail.com>
Sent: Saturday, April 26, 2025 3:10:15 PM
To: lucyhagan@outlook.com <lucyhagan@outlook.com>
Cc: Sally Reed <sallythomas86@gmail.com>
Subject: Charities commission review - 23/24 academic year

Hi Luce,

Thank you so much for agreeing to have a look through these for me

I am hoping I have made your job easier, as I have now reformatted it
it is drawn directly from the bank rec.

The file is attached - see tab "Charities Commission". Below is the
return to me please.

It needs to be submitted by 31st May, but we're on hols for half term
I don't know if this isn't going to work for you, totally understand if not

I owe you wine :)

Thank you!
Sal

[Independent examination of charity accounts: examiners \(CC32\) -](#)

ie.

the information into receipts and payments accounts for which the informatic

guidance for reviewers. including the checklist that you need to complete an

m so it would be great if I could do it before I go, which would be 23rd May. L

[.GOV.UK](#)

on

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Independent examiner's report to the trustees of FHIS

I report to the trustees on my examination of the accounts of FHIS for the year

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts. I report in respect of my examination of the Trust's accounts carried out under the provisions of the Charities Act 2006.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which require me to state any reservations.

1. accounting records were not kept in respect of the Trust as required by s 40(1) of the Charities Act 2006.
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the accounts.

Signed: Lucy Hagan
ACA, Institute of chartered accountants in England and Wales

Address: 23 Bishop Road, Bristol, BS7 8LS

Date:

ear ended 31 July 2024.

of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') under section 145 of the 2011 Act and in carrying out my examination I have followed all

come to my attention in connection with the examination giving me cause to believe that section 130 of the Act; or

with the examination to which attention should be drawn in this report in order to enable

t').

the applicable Directions given by the Charity Commission under section 145(5)(b) of :

that in any material respect:

e a proper understanding of the accounts to be reached

the Act

Data received from FHIS, 26 April 2025

Comments in grey boxes have been added by independent examiner.

Spreadsheet version of CC16a

Charity Name
Friends of Henleaze

For the pe

Section A Receipts and payments

Unrestricted funds
to the nearest £

A1 Receipts

Uniform sales	1,556.10
Event sales	27,359.40
Match funding	11,245.00
Easy Fundraising	17.83
Ongoing fundraising	753.79
Other income	66.57
Event sponsorship	1,725.00
Sub total(Gross income for AR)	42,723.69

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

Total receipts -

A3 Payments

Administration expenses	(203.00)
Funded projects	(14,775.00)
Event expenses	(11,199.36)
Profit share with associated school	(6,477.00)

Sub total (32,654.36)

A4 Asset and investment purchases, (see table)

	-
	-
Sub total	-

	Total payments	-
	Net of receipts/(payments)	-
A5 Transfers between funds		-
A6 Cash funds last year end		8,049.89
	Cash funds this year end	18,119.22

Section B Statement of assets and liabilities at the end of the per

B1 Cash funds	Current account
	Deposit account

B2 Other monetary assets	

[illegible][illegible]

		Details
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

KEY:	^/ <	Casts correctly
	*	Agrees to 'Charities commission' tab
	\$	Internally consistent
	&	Agreed to 'Bank rec 2324 - current'
	%	Agreed to 'Bank Rec savings 2324'

KEY:	^/ <	Casts correctly
	*	Agrees to 'Charities commission' tab
	\$	Internally consistent
	&	Agreed to 'Bank rec 2324 - current'
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	&	Agreed to 'Bank rec 2324 - current'
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	*	Agrees to 'Charities commission' tab
	\$	Internally consistent
	&	Agreed to 'Bank rec 2324 - current'
	%	Agreed to 'Bank Rec savings 2324'

Infants School

Receipts and payments accounts

Period from	Period start date 1 August 2023	To
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Restricted funds		Endowment funds	
to the nearest £		to the nearest £	
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%	-	-	
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A	-	-	

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The diagram illustrates two sets of horizontal bars, likely representing DNA sequences. The left set is on a grey background and includes four red asterisks on the left side and a red 'B' below. The right set is on a white background. Both sets feature a cyan bar at the bottom. Red arrows point to the bottom of the left and right sections.

&, C
\$: A+B+C

Period

Unrestricted funds to nearest £	
	1,052.65
	17,066.57
Total cash funds	18,119.22
(agree balances with receipts and payments account(s))	0.00

Unrestricted funds to nearest £	
	-
	-
	-
	-
	-
	-

Fund to which asset belongs	

Fund to which asset belongs	

Fund to which liability relates	

Signature

No (if any)
1073055

Period end date
31 July 2024

Total funds
to the nearest £

1,556.10	<
27,359.40	<
11,245.00	<
17.83	<
753.79	<
66.57	<
1,725.00	<
42,723.69	<

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0.00	<
0.00	<
0.00	<

0.00	<
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(203.00)	<
(14,775.00)	<
(11,199.36)	<
(6,477.00)	<
0.00	<
(32,654.36)	<

^

0.00	<
0.00	<
0.00	<

CC16a

Last year
to the nearest £

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0.00	<	-
0.00	<	-
0.00	<	-
8,049.89	<	-
18,119.22	<	-
^		



Restricted funds
to nearest £

Endowment funds
to nearest £

&	-	-
%	-	-
\$	-	-

Restricted funds
to nearest £

Endowment funds
to nearest £

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Cost (optional)

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Amount due (optional)

When due (optional)

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Print Name

Date of approval

Check

66.57 Interest on saving

Check

0.00

Check

0.00

s account (not on current account bank reconciliation)

Data received fr

Comments in grey

From bank rec

1/8/2023
22/08/2023
12/9/2023
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6/6/2024
10/6/2024
1/7/2024
3/7/2024
8/7/2024
15/07/2024
15/07/2024
17/07/2024
22/07/2024
29/07/2024

om FHIS, 26 April 2025

r boxes have been added by independent examiner.

The Hargrevans Lan - Quiz night match funding
Easy Fundraising
Party box - Rebecca Lawrence
Party box - Phillipa Sachdeva
Ice cream sale July 2023 cash
Party Box - Tammy Britton
Halloween - Skyboat sponsorship
Uniform sale
Cash from office (term 6 22/23 non-uniform and uniform sale
PayPal (end of term non-uniform and uniform sale)
Halloween refund - Sarah Agombar
Yr 2 July 2023 - t-shirts
22/23 Playground items, coronation, whiteboard, subscription
Summer 2023 ice sale refund - Irwin
Party box -
Winter disco DJ deposit
Sum up payment - Halloween and fireworks
Sum up payment - Halloween
Halloween refund - Josie Lester
Sum up payment - Fireworks
Donation - Herman E
Sum up payment - Fireworks
Donation - Mountjoy
Halloween cash deposit
Fireworks float
Sum up payment - Fireworks
Non-uniform end of term 1 cash
Sum up payment - Fireworks
PayPal deposit
Sum up payment - Fireworks
Sum up payment - Fireworks
Christmas bag sales
Sum up payment - Fireworks
Sum up payment - Fireworks
Party box - E Abbott-Stratford
Sum up payment - Fireworks
Sum up payment - Fireworks
Shelley Roston Lister - fireworks deposit
Party box - E Abbott-Stratford - extra

Fireworks ticket sales - Beehive
Fireworks ticket sales - Samantha Davies
Fireworks expense reimbursement - Rhys Bromby
Fireworks expense reimbursement - Matt Hinks
Halloween sponsorship - Thrive tennis coaching
Pizza Stable charitable donation
Fireworks beer - Butcombe invoice payment
Henleaze Infant School - reimbursement of payment - what for???
Fireworks cash -transfer in lieu of cash - Sally Reed
Fireworks cash deposit
Match funding for May Fair - Ecclesiastical
Fireworks cash deposit
Fireworks cash deposit
Fireworks cash deposit
EasyFundraising - Q3
Party box - Shreya Srivastava
SMW Security Limited
Henleaze Junior School - match funding for Mayfair
Allannah - Christmas bag sales
Allannah - Christmas bag sales
Lloyds bank foundation match funding
Non-uniform end of term 2 - Houlden
Parentkind PTA membership
Fireworks profit distribution to HJS
Uniform sales
CJ Hole fireworks sponsorship
Shine subject enhancement subject release
Writing enhancement (fine motor)
FHIS Christmas contribution
70 Year 2 cotton bags
100 Year 1 cotton bags
73 reception cotton bags and carriage
St Johns Ambulance (fireworks)
Security unlock + lock (fireworks)
Tower lighting - fireworks
Fireworks expenses reimbursement - Christian Irwin
DJ cost
Cheque - Claremont distribution of Mayfair match funding
BARNES GE DISCO DONATION
SumUp payments - Winter disco
Lock up cost - Winter Disco
Cash received from Winter Disco
D COLLINS NO SCHOOL UNIFORM
JAWAHEER & MISHRA SAAHAS BUTTERCUP
EASY FUNDRAISING 115553 QUARTER 4 2
Cash received from Winter Disco
S Reed Party Box
Fireworks display

C Irwin Fireworks refund
Anna Lang Disco refund
Fireworks 2021
CJ Hole - disco sponsorship
PayPal non-uniform day
Scott 0 PayPI refund fue to error
Transfer to savings account
Transfer to savings account
Quiz food
Donation
Sum up from Quiz
Quiz food
Sum up from Quiz
Sum up from Quiz
Quiz money from David Evans
Refund winter disco to Julia Roderick
Sum up from Easter trail
Non-uniform (DEPOSIT POINT)
Non-uniform (DEPOSIT POINT)
Sum up from Easter trail
Sum up from Easter trail
Easter Trail
Easter Trail
Sum up from Easter Trail
Match Funding for Winter disco by Katie Davey
Easter Trail cash from Abi
PayPal transfer
Quiz cash and extra float
Easter cash
Harding sponsorship of Quiz
Lloyds bank foundation match funding
Easy fundraising
Sum up May Fair
Victoria Blanchard- Mayfair refund
Spare classroom music and sensory resource (£500) and Forest school £1800)
Transfer to savings account
Term 5 non uniform
Justgiving payment
R Moore party box
Sumup - uniform
Leavers T shirts - Allanna
Goddard party box
Sumup - uniform - school - to be reimbursed
Term 6 - non uniform
Justgiving payment

KEY:

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#

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Transaction amount	Transaction type
£1,000.00	Receipt
£17.83	Receipt
£10.00	Receipt
£10.00	Receipt
£72.90	Receipt
£10.00	Receipt
£50.00	Receipt
£83.00	Receipt
£103.97	Receipt
£20.56	Receipt
-£230.00	Payment
-£544.00	Payment
-£6,075.00	Payment
-£116.20	Payment
£10.00	Receipt
-£25.00	Payment
£1,544.50	Receipt
£606.54	Receipt
-£107.06	Payment
£325.38	Receipt
£10.00	Receipt
£216.28	Receipt
£5.00	Receipt
£793.88	Receipt
-£860.00	Payment
£176.94	Receipt
£98.25	Receipt
£143.52	Receipt
£20.50	Receipt
£30.48	Receipt
£254.62	Receipt
£1,364.00	Receipt
£268.37	Receipt
£280.18	Receipt
£10.00	Receipt
£211.37	Receipt
£3,799.53	Receipt
£429.71	Receipt
£5.00	Receipt

£937.00	Receipt
£727.41	Receipt
-£104.94	Payment
-£222.66	Payment
£50.00	Receipt
£150.00	Receipt
-£288.00	Payment
-£50.00	Payment
£730.00	Receipt
£7,012.10	Receipt
£9,995.00	Receipt
£430.00	Receipt
£236.00	Receipt
£30.12	Receipt
£18.45	Receipt
£10.00	Receipt
-£170.00	Payment
-£3,918.00	Payment
£94.88	Receipt
£12.00	Receipt
£500.00	Receipt
£5.00	Receipt
-£153.00	Payment
-£600.00	Payment
£66.39	Receipt
£1,000.00	Receipt
-£5,000.00	Payment
-£1,000.00	Payment
-£400.00	Payment
-£214.83	Payment
-£246.45	Payment
-£234.04	Payment
-£105.60	Payment
-£59.06	Payment
-£1,055.70	Payment
-£444.63	Payment
-£200.00	Payment
-£1,959.00	Payment
£10.00	Receipt
£857.01	Receipt
-£29.53	Payment
£1,065.00	Receipt
£5.00	Receipt
£5.00	Receipt
£25.09	Receipt
£50.70	Receipt
£15.00	Receipt
-£4,083.33	Payment

-£50.00	Payment
-£77.03	Payment
-£10.00	Payment
£225.00	Receipt
£31.92	Receipt
£15.00	Receipt
-£10,000.00	EXCLUDE
-£4,000.00	EXCLUDE
-£750.00	Payment
£2.00	Receipt
£1,001.81	Receipt
-£750.00	Payment
£106.90	Receipt
£111.83	Receipt
£1,877.00	Receipt
-£34.86	Payment
£94.64	Receipt
£250.00	Receipt
£97.24	Receipt
£4.92	Receipt
£103.44	Receipt
£5.00	Receipt
£5.00	Receipt
£115.23	Receipt
£250.00	Receipt
£36.00	Receipt
£9.77	Receipt
£574.00	Receipt
£36.70	Receipt
£250.00	Receipt
£500.00	Receipt
£17.98	Receipt
£79.71	Receipt
-£186.44	Payment
-£2,300.00	Payment
-£3,000.00	EXCLUDE
£70.10	Receipt
£19.00	Receipt
£10.00	Receipt
£59.47	Receipt
£486.30	Receipt
£15.00	Receipt
£784.49	EXCLUDE
£100.50	Receipt
£76.20	Receipt
-£6,212.75	



Recalculation:

Receipts

Exclude:

Check to sum above:

Casts correctly
Agrees to 'Charities commission' tab
Internally consistent

Receipt mapping

Uniform sales
Easy Fundraising
Ongoing fundraising
Ongoing fundraising
Event sales
Ongoing fundraising
Event sponsorship
Uniform sales
Ongoing fundraising
Ongoing fundraising

Ongoing fundraising

Event sales
Event sales

Event sales
Ongoing fundraising
Event sales
Ongoing fundraising
Event sales

Event sales
Ongoing fundraising
Event sales
Event sales
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Event sales
Event sales
Event sales
Event sales
Ongoing fundraising
Event sales
Event sales
Event sales
Ongoing fundraising

Event sales
Event sales

Event sponsorship
Event sponsorship

Event sales
Event sales
Match funding
Event sales
Event sales
Event sales
Ongoing fundraising
Ongoing fundraising

Event sales
Event sales
Match funding
Ongoing fundraising

Uniform sales
Event sponsorship

Ongoing fundraising
Event sales

Event sales
Ongoing fundraising
Ongoing fundraising
Ongoing fundraising
Event sales
Ongoing fundraising

Event sponsorship
Ongoing fundraising
Ongoing fundraising

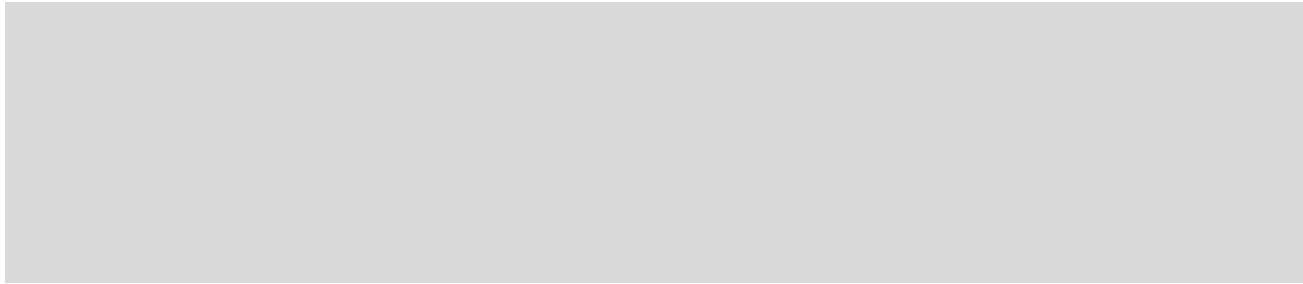
Ongoing fundraising
Event sales

Event sales
Event sales
Event sales

Event sales
Uniform sales
Uniform sales
Event sales
Event sales
Event sales
Event sales
Event sales
Match funding
Event sales
Ongoing fundraising
Event sales
Event sales
Event sponsorship
Match funding
Ongoing fundraising
Event sales

Ongoing fundraising
Ongoing fundraising
Ongoing fundraising
Uniform sales
Event sales
Ongoing fundraising
To be removed - not our income
Ongoing fundraising
Ongoing fundraising

Uniform sales
Event sales
Match funding
Easy Fundraising
Ongoing fundraising
Other income
Event sponsorship
Administration expenses
Funded projects
Event expenses
Profit share with associated school
To be removed - not our income
To be removed - transfer to deposit account



Payment mapping

Event expenses
Event expenses
Funded projects
Event expenses

Event expenses

Event expenses

Event expenses

Event expenses
Event expenses

Event expenses
Administration expenses

Event expenses
Profit share with associated school

Administration expenses
Profit share with associated school

Funded projects
Funded projects
Funded projects
Event expenses
Event expenses
Event expenses
Event expenses
Event expenses
Event expenses
Event expenses
Event expenses
Profit share with associated school

Event expenses

Event expenses

Event expenses
Event expenses
Event expenses

To be removed - transfer to deposit account
To be removed - transfer to deposit account
Event expenses

Event expenses

Event expenses

Event expenses
Funded projects
To be removed - transfer to deposit account

£1,556.10 #/\$
£27,359.40 #/\$
£11,245.00 #/\$
£17.83 #/\$
£753.79 #/\$
£0.00 #/\$
£1,725.00 #/\$

£42,657.12

^

-£203.00 #/\$
-£14,775.00 #/\$
-£11,199.36 #/\$
-£6,477.00 #/\$

-£32,654.36 #

£10,002.76

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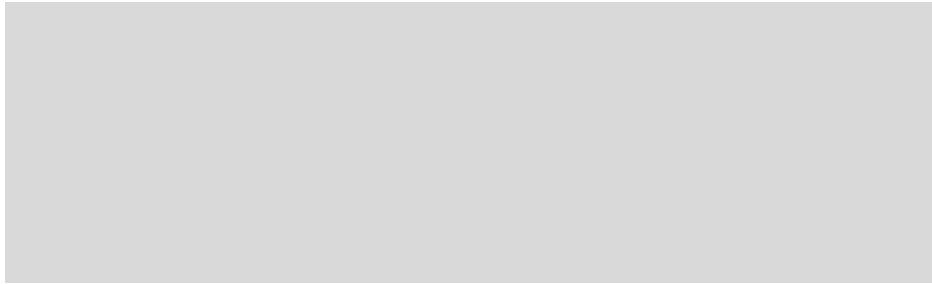
£784.49 \$
-£17,000.00 \$

-£16,215.51

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-£6,212.75 \$

^

**Receipt categories**

Uniform sales
Event sales
Match funding
Easy Fundraising
Ongoing fundraising
Other income
Event sponsorship

Payment categories

Administration expenses
Insurance
Funded projects
Profit share with associated school

Data received from FHIS, 26 April 2025

Comments in grey boxes have been added by independent examinerKEY:

Income
Expenditure

Date	Description	Cheque no
------	-------------	-----------

	Balance carried forward from 22/23	
1/8/2023	The Hargrevans Lan - Quiz night match funding	
22/08/2023	Easy Fundraising	
12/9/2023	Party box - Rebecca Lawrence	
18/09/2023	Party box - Phillipa Sachdeva	
18/09/2023	Ice cream sale July 2023 cash	
20/09/2023	Party Box - Tammy Britton	
20/09/2023	Halloween - Skyboat sponsorship	
20/09/2023	Uniform sale	
21/09/2023	Cash from office (term 6 22/23 non-uniform and uniform sale	
21/09/2023	PayPal (end of term non-uniform and uniform sale)	
25/09/2023	Halloween refund - Sarah Agombar	
25/09/2023	Yr 2 July 2023 - t-shirts	
25/09/2023	22/23 Playground items, coronation, whiteboard, subscription	
25/09/2023	Summer 2023 ice sale refund - Irwin	
9/10/2023	Party box -	
13/10/2023	Winter disco DJ deposit	
16/10/2023	Sum up payment - Halloween and fireworks	
17/10/2023	Sum up payment - Halloween	
18/10/2023	Halloween refund - Josie Lester	
18/10/2023	Sum up payment - Fireworks	
19/10/2023	Donation - Herman E	
19/10/2023	Sum up payment - Fireworks	
20/10/2023	Donation - Mountjoy	
20/10/2023	Halloween cash deposit	
20/10/2023	Fireworks float	
20/10/2023	Sum up payment - Fireworks	
23/10/2023	Non-uniform end of term 1 cash	
23/10/2023	Sum up payment - Fireworks	
26/10/2023	PayPal deposit	
30/10/2023	Sum up payment - Fireworks	
31/10/2023	Sum up payment - Fireworks	
31/10/2023	Christmas bag sales	

1/11/2023 Sum up payment - Fireworks
 2/11/2023 Sum up payment - Fireworks
 2/11/2023 Party box - E Abbott-Stratford
 3/11/2023 Sum up payment - Fireworks
 6/11/2023 Sum up payment - Fireworks
 6/11/2023 Shelley Roston Lister - fireworks deposit
 6/11/2023 Party box - E Abbott-Stratford - extra
 7/11/2023 Fireworks ticket sales - Beehive
 8/11/2023 Fireworks ticket sales - Samantha Davies
 8/11/2023 Fireworks expense reimbursement - Rhys Bromby
 8/11/2023 Fireworks expense reimbursement - Matt Hinks
 9/11/2023 Halloween sponsorship - Thrive tennis coaching
 9/11/2023 Pizza Stable charitable donation
 10/11/2023 Fireworks beer - Butcombe invoice payment
 10/11/2023 Henleaze Infant School - reimbursement of payment - what for?
 10/11/2023 Fireworks cash -transfer in lieu of cash - Sally Reed
 10/11/2023 Fireworks cash deposit
 14/11/2023 Match funding for May Fair - Ecclesiastical
 14/11/2023 Fireworks cash deposit
 14/11/2023 Fireworks cash deposit
 14/11/2023 Fireworks cash deposit
 14/11/2023 EasyFundraising - Q3
 17/11/2023 Party box - Shreya Srivastava
 27/11/2023 SMW Security Limited
 27/11/2023 Henleaze Junior School - match funding for Mayfair
 1/12/2023 Allannah - Christmas bag sales
 5/12/2023 Allannah - Christmas bag sales
 8/12/2023 Lloyds bank foundation match funding
 15/12/2023 Non-uniform end of term 2 - Houlden
 2/1/2024 Parentkind PTA membership
 5/1/2024 Fireworks profit distribution to HJS
 9/1/2024 Uniform sales
 9/1/2024 CJ Hole fireworks sponsorship
 15/01/24 Shine subject enhancement subject release
 15/01/24 Writing enhancement (fine motor)
 15/01/24 FHIS Christmas contribution
 15/01/24 70 Year 2 cotton bags
 15/01/24 100 Year 1 cotton bags
 15/01/24 73 reception cotton bags and carriage
 15/01/24 St Johns Ambulance (fireworks)
 15/01/24 Security unlock + lock (fireworks)
 15/01/24 Tower lighting - fireworks
 15/01/2024 Fireworks expenses reimbursement - Christian Irwin
 17/01/2024 DJ cost
 17/01/2024 Cheque - Claremont distribution of Mayfair match funding
 22/01/2024 BARNES GE DISCO DONATION
 5/2/2024 SumUp payments - Winter disco
 7/2/2024 Lock up cost - Winter Disco
 7/2/2024 Cash received from Winter Disco
 9/2/2024 D COLLINS NO SCHOOL UNIFORM
 9/2/2024 JAWAHEER & MISHRA SAAHAS BUTTERCUP

13/02/2024 EASY FUNDRAISING 115553 QUARTER 4 2

14/02/2024 Cash received from Winter Disco

23/02/2024	S Reed Party Box
26/02/2024	Fireworks display
26/02/2024	C Irwin Fireworks refund
1/3/2024	Anna Lang Disco refund
1/3/2024	Fireworks 2021
1/3/2024	CJ Hole - disco sponsorship
6/3/2024	PayPal non-uniform day
6/3/2024	Scott 0 PayPI refund fue to error
6/3/2024	Transfer to savings account
6/3/2024	Transfer to savings account
8/3/2024	Quiz food
15/3/2024	Donation
18/3/2024	Sum up from Quiz
19/3/2024	Quiz food
21/3/2024	Sum up from Quiz
22/3/2024	Sum up from Quiz
25/3/2024	Quiz money from David Evans
25/3/2024	Refund winter disco to Julia Roderick
25/3/2024	Sum up from Easter trail
26/3/2024	Non-uniform (DEPOSIT POINT)
26/3/2024	Non-uniform (DEPOSIT POINT)
26/3/2024	Sum up from Easter trail
27/3/2024	Sum up from Easter trail
28/3/2024	Easter Trail
28/3/2024	Easter Trail
28/3/2024	Sum up from Easter Trail
4/4/2024	Match Funding for Winter disco by Katie Davey
18/4/2024	Easter Trail cash from Abi
22/4/2024	PayPal transfer
22/4/2024	Quiz cash and extra float
22/4/2024	Easter cash
23/4/2024	Harding sponsorship of Quiz
30/4/2024	Lloyds bank foundation match funding
14/5/2024	Easy fundraising
20/5/2024	Sum up May Fair
22/5/2024	Victoria Blanchard- Mayfair refund
22/5/2024	Spare classroom music and sensory resource (£500) and Forest
6/6/2024	Transfer to savings account
10/6/2024	Term 5 non uniform
1/7/2024	Justgiving payment
3/7/2024	R Moore party box
8/7/2024	Sumup - uniform
15/07/2024	Leavers T shirts - Allanna
15/07/2024	Goddard party box
17/07/2024	Sumup - uniform - school - to be reimbursed
22/07/2024	Term 6 - non uniform
29/07/2024	Justgiving payment

^/<	Casts correctly			
*	Agrees to 'Charities commission' tab			
\$	Internally consistent			
@	Agreed to 'Receipts and payments accounts' tab			
£3,408.23	£1,030.35	£115.00	£1,079.88	£79.35
£11,155.43	£1,030.35	£115.00	£1,416.94	£79.35
-£7,747.20	£0.00	£0.00	-£337.06	£0.00
^/\$	^/\$	^/\$	^/\$	^/\$

Funds from 2022/23	Uniform sales	Party Box	October Treasure Hunt	Easy Fundraising
22/23				
£1,000.00				£17.83
		£10.00		
		£10.00		
£72.90		£10.00		
			£50.00	
	£83.00			
£78.97	£25.00			
£8.56	£12.00			
			-£230.00	
-£544.00				
-£1,200.00				
-£116.20				
		£10.00		
			£523.06	
			-£107.06	
			£793.88	
		£10.00		

£10.00

£5.00

£50.00

??

£9,995.00

£18.45

£10.00

-£3,918.00

£66.39

-£1,959.00

£25.09

£15.00

-£10.00

£17.98

school £1800)

£10.00

£59.47

£15.00

£784.49

£10,923.07	£775.56	£2,091.29	£622.66	£2,526.26
£19,016.99	£1,470.88	£2,457.71	£622.66	£4,026.26
-£8,093.92	-£695.32	-£366.42	£0.00	-£1,500.00
^/\$	^/\$	^/\$	^/\$	^/\$

Fireworks Night

Tea Towels / Bags

Winter Disco

Easter Egg Hunt

Quiz

£1,021.44

£606.54

£325.38

£216.28

-£860.00

£176.94

£143.52

£30.48

£254.62

-£25.00

£1,364.00

£268.37
£280.18

£211.37
£3,799.53
£429.71

£937.00
£727.41
-£104.94
-£222.66

£150.00
-£288.00
-£50.00
£730.00
£7,012.10

£430.00
£236.00
£30.12

-£170.00

£94.88
£12.00

-£600.00

£1,000.00

-£214.83
-£246.45
-£234.04

-£105.60
-£59.06
-£1,055.70
-£444.63

-£200.00

£10.00
£857.01
-£29.53
£1,065.00

	£50.70		
-£4,083.33			
-£50.00			
	-£77.03		
	£225.00		
			-£750.00
			£1,001.81
			-£750.00
	£106.90		
	£111.83		
			£1,877.00
	-£34.86		
	£94.64		
	£4.92		
	£103.44		
	£5.00		
	£5.00		
	£115.23		
£250.00			
	£36.00		
	£3.00		
			£397.45
	£36.70		
			£250.00
			£500.00

-£106.73	£0.00	£712.28	£95.20	-£15,990.15
£79.71	£0.00	£712.28	£95.20	£1,162.85
-£186.44	£0.00	£0.00	£0.00	-£17,153.00
^/\$	^/\$	^/\$	^/\$	^/\$

May Fair

Ice cream sale

Non-Uniform days

JustGiving

Other

£10.00

£5.00

£98.25

£10.50

£5.00

500

-£153.00

£5.00
£5.00

£31.92
£15.00

-£10,000.00
-£4,000.00

£2.00

£250.00
£97.24

£6.77

£176.55

£79.71
-£186.44

£70.10

-£3,000.00

£19.00

£486.30

£100.50

£76.20

-£13,575.00	-£6,212.75	*
£0.00	£43,441.61	<
-£13,575.00	-£49,654.36	<
^/\$	^/\$	

Funded projects

Total

Balance

	£0.00	<	£8,049.89
	£1,000.00	<	£9,049.89
	£17.83	<	£9,067.72
	£10.00	<	£9,077.72
	£10.00	<	£9,087.72
	£72.90	<	£9,160.62
	£10.00	<	£9,170.62
	£50.00	<	£9,220.62
	£83.00	<	£9,303.62
	£103.97	<	£9,407.59
	£20.56	<	£9,428.15
	-£230.00	<	£9,198.15
	-£544.00	<	£8,654.15
-£4,875.00	-£6,075.00	<	£2,579.15
	-£116.20	<	£2,462.95
	£10.00	<	£2,472.95
	-£25.00	<	£2,447.95
	£1,544.50	<	£3,992.45
	£606.54	<	£4,598.99
	-£107.06	<	£4,491.93
	£325.38	<	£4,817.31
	£10.00	<	£4,827.31
	£216.28	<	£5,043.59
	£5.00	<	£5,048.59
	£793.88	<	£5,842.47
	-£860.00	<	£4,982.47
	£176.94	<	£5,159.41
	£98.25	<	£5,257.66
	£143.52	<	£5,401.18
	£20.50	<	£5,421.68
	£30.48	<	£5,452.16
	£254.62	<	£5,706.78
	£1,364.00	<	£7,070.78

	£268.37	<	£7,339.15
	£280.18	<	£7,619.33
	£10.00	<	£7,629.33
	£211.37	<	£7,840.70
	£3,799.53	<	£11,640.23
	£429.71	<	£12,069.94
	£5.00	<	£12,074.94
	£937.00	<	£13,011.94
	£727.41	<	£13,739.35
	-£104.94	<	£13,634.41
	-£222.66	<	£13,411.75
	£50.00	<	£13,461.75
	£150.00	<	£13,611.75
	-£288.00	<	£13,323.75
	-£50.00	<	£13,273.75
	£730.00	<	£14,003.75
	£7,012.10	<	£21,015.85
	£9,995.00	<	£31,010.85
	£430.00	<	£31,440.85
	£236.00	<	£31,676.85
	£30.12	<	£31,706.97
	£18.45	<	£31,725.42
	£10.00	<	£31,735.42
	-£170.00	<	£31,565.42
	-£3,918.00	<	£27,647.42
	£94.88	<	£27,742.30
	£12.00	<	£27,754.30
	£500.00	<	£28,254.30
	£5.00	<	£28,259.30
	-£153.00	<	£28,106.30
	-£600.00	<	£27,506.30
	£66.39	<	£27,572.69
	£1,000.00	<	£28,572.69
-£5,000.00	-£5,000.00	<	£23,572.69
-£1,000.00	-£1,000.00	<	£22,572.69
-£400.00	-£400.00	<	£22,172.69
	-£214.83	<	£21,957.86
	-£246.45	<	£21,711.41
	-£234.04	<	£21,477.37
	-£105.60	<	£21,371.77
	-£59.06	<	£21,312.71
	-£1,055.70	<	£20,257.01
	-£444.63	<	£19,812.38
	-£200.00	<	£19,612.38
	-£1,959.00	<	£17,653.38
	£10.00	<	£17,663.38
	£857.01	<	£18,520.39
	-£29.53	<	£18,490.86
	£1,065.00	<	£19,555.86
	£5.00	<	£19,560.86
	£5.00	<	£19,565.86

	£25.09	<	£19,590.95
	£50.70	<	£19,641.65
	£15.00	<	£19,656.65
	-£4,083.33	<	£15,573.32
	-£50.00	<	£15,523.32
	-£77.03	<	£15,446.29
	-£10.00	<	£15,436.29
	£225.00	<	£15,661.29
	£31.92	<	£15,693.21
	£15.00	<	£15,708.21
	-£10,000.00	<	£5,708.21
	-£4,000.00	<	£1,708.21
	-£750.00	<	£958.21
	£2.00	<	£960.21
	£1,001.81	<	£1,962.02
	-£750.00	<	£1,212.02
	£106.90	<	£1,318.92
	£111.83	<	£1,430.75
	£1,877.00	<	£3,307.75
	-£34.86	<	£3,272.89
	£94.64	<	£3,367.53
	£250.00	<	£3,617.53
	£97.24	<	£3,714.77
	£4.92	<	£3,719.69
	£103.44	<	£3,823.13
	£5.00	<	£3,828.13
	£5.00	<	£3,833.13
	£115.23	<	£3,948.36
	£250.00	<	£4,198.36
	£36.00	<	£4,234.36
	£9.77	<	£4,244.13
	£574.00	<	£4,818.13
	£36.70	<	£4,854.83
	£250.00	<	£5,104.83
	£500.00	<	£5,604.83
	£17.98	<	£5,622.81
	£79.71	<	£5,702.52
	-£186.44	<	£5,516.08
-£2,300.00	-£2,300.00	<	£3,216.08
	-£3,000.00	<	£216.08
	£70.10	<	£286.18
	£19.00	<	£305.18
	£10.00	<	£315.18
	£59.47	<	£374.65
	£486.30	<	£860.95
	£15.00	<	£875.95
	£784.49	<	£1,660.44
	£100.50	<	£1,760.94
	£76.20	<	£1,837.14
	£0.00		£1,837.14
	£0.00		£1,837.14

[illegible]

£0.00

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reconciles to online banking 27/07/22

reconciled online on 19/9/2023

reconciled online on 21/9/2023

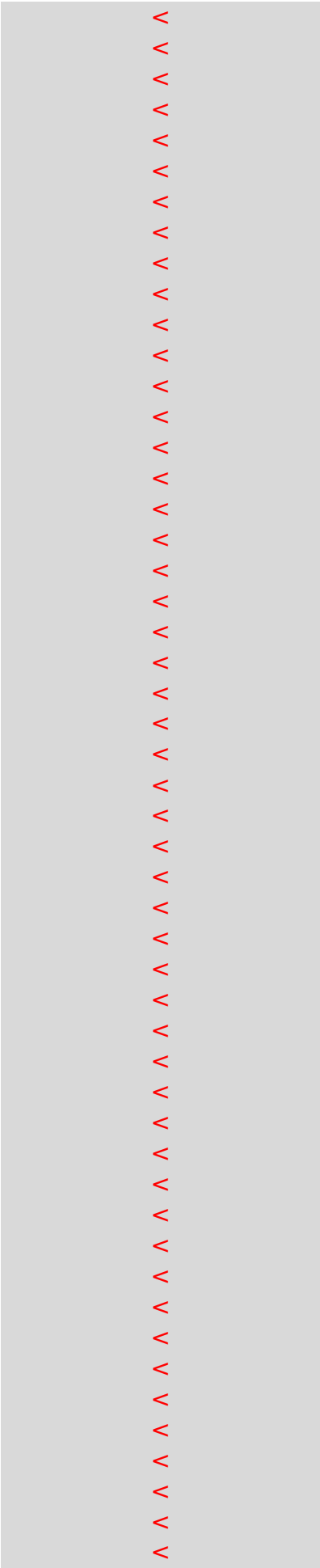
invoice in email

invoice 20415001682

invoice 20415001742

invoice in email from Louise Fenner

Receipts in google drive. Amazon order included



Reconciled online on 6/3/2024
invoice 260224 on email

invoice 110324 on email

Receipt on email

Reconciled on 22/4/2024

Reconciled on 22 April 2024

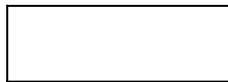
Reconciled on 06 June 2024

Closing cash at bank
Less: Due to school

£1,837.14
-£784.49

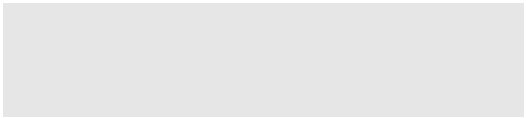
Closing cash:

1052.65 @

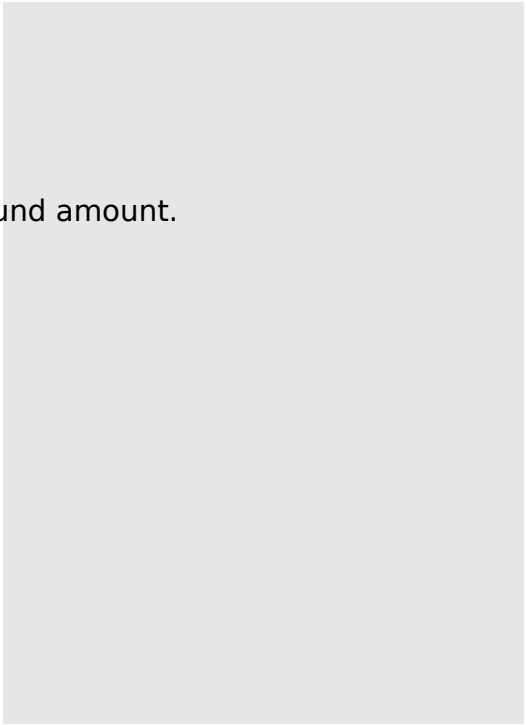


£29,565.15	£0.00	£0.00
Income	£0.00	£0.00
Expenditure	£0.00	£0.00

Forest School Classroom refurb

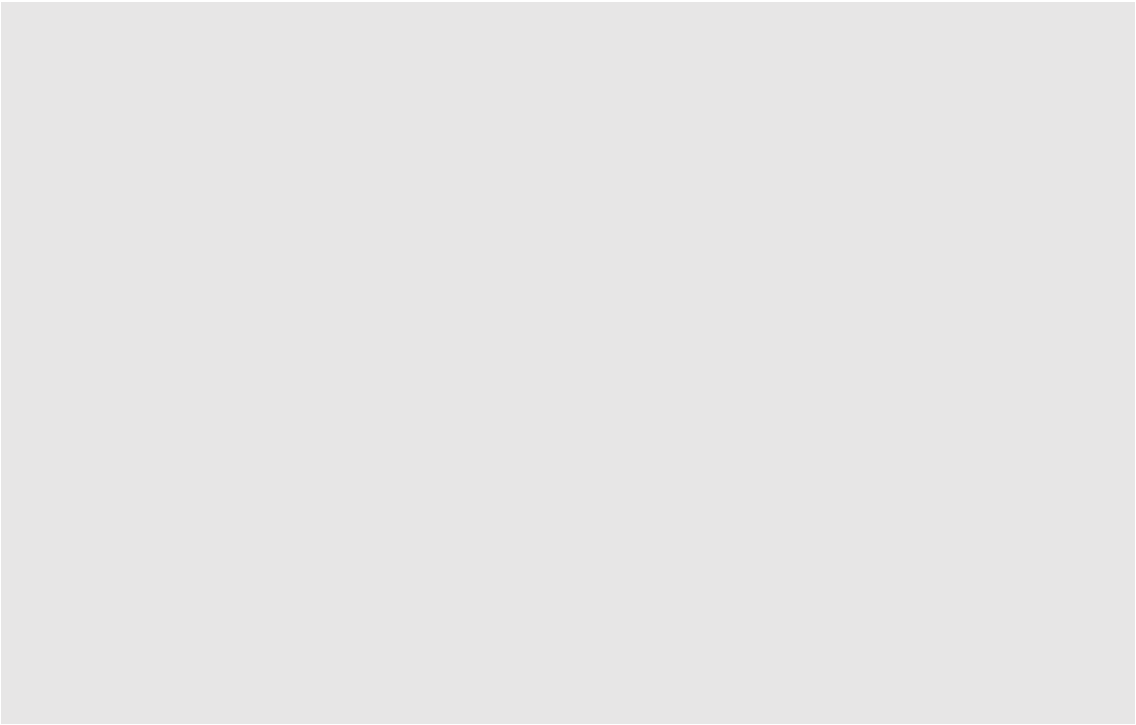
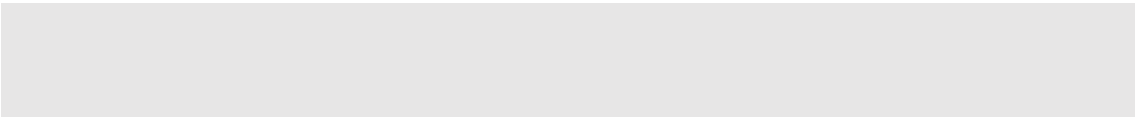


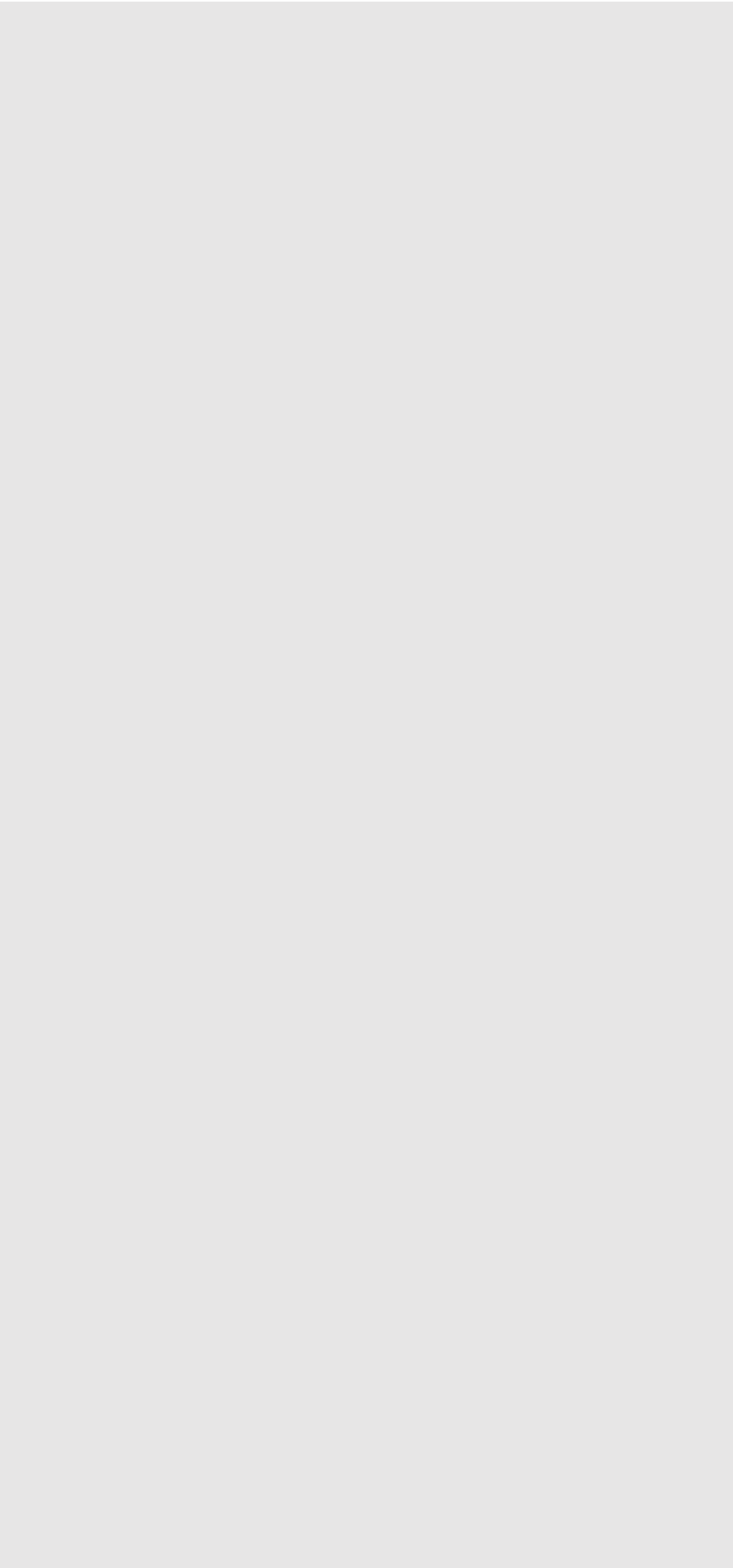
£19.99 for personal use so not included in refund amount.



£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00

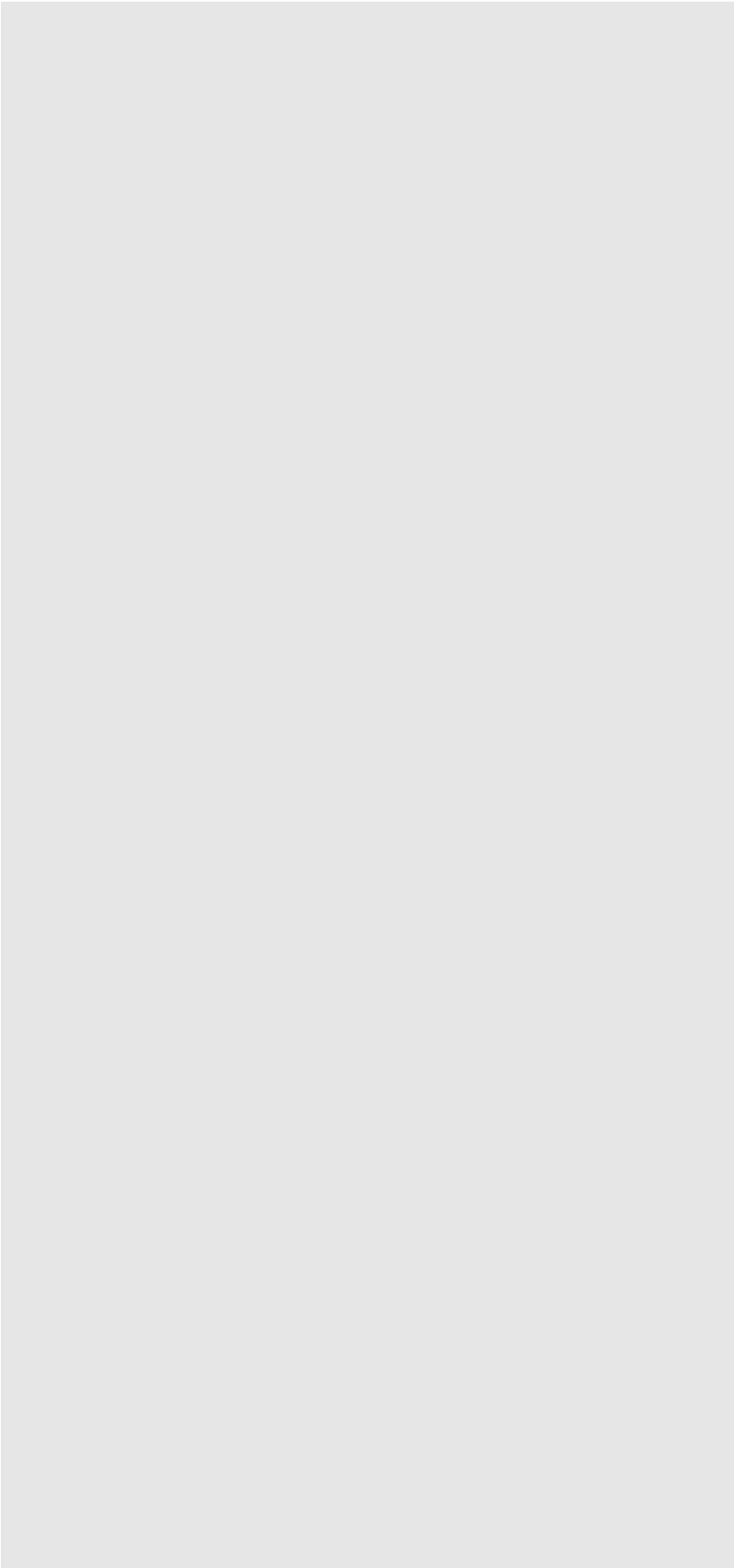
End of Yr2 treat	sports day lollies	Playground	whiteboards	Others
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Data received from FHIS, 26 April 2025

Comments in grey boxes have been added by independent examiner.

06/03/2024

06/03/2024

11/03/2024

09/04/2024

09/05/2024

06/06/2024

10/6/24

09/07/2024

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Casts correctly
Agrees to 'Bank re
Internally consiste
Agreed to 'Receipt

			Balance
Opening balance			£0.00
Transfer from current account	£10,000.00	*	£10,000.00
Transfer from current account	£4,000.00	*	£14,000.00
Interest	£2.99		£14,002.99
Interest	£14.46		£14,017.45
Interest	£14.98		£14,032.43
Transfer from current account	£3,000.00	*	£17,032.43
Interest	£16.53		£17,048.96
Interest	£17.61		£17,066.57
Interest:	£66.57	@	

