

# APC | Association des Parents du CFBL

England & Wales · Charity number 1108608

## Details

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**Other names** CFBL PARENTS, L'ILE AUX ENFANTS PARENTS ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 2005-03-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Association CFBL Parents  
87 Holmes Road  
London  
NW5 3AX

**Phone** 07596930989

**Email** [president.cfblp@gmail.com](mailto:president.cfblp@gmail.com)

**Website** <https://assoparentscfbl.org.uk>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** SCHOOL PARENTS ASSOCIATION

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE CATCHMENT AREA OF L'ILE AUX ENFANTS SCHOOL, GREATER LONDON.
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£34,674	£34,971	-	-
2023-08-31	£93,933	£104,515	-	-
2022-08-31	£108,149	£77,088	-	-
2021-08-31	£61,770	£63,067	-	-
2020-08-31	£68,762	£24,092	-	-

## Trustees

Name	Role	Appointed
Aurelien Badin		2025-12-03
Camille Beauvais		2022-10-25
Caroline Clement		2025-12-03
Delphine Poultney		2025-12-03
Elisabetta Pietrostefani Maalouf		2025-12-03
Fanny Sizorn		2025-12-03
Marta Kolasinska		2023-12-12
Tatiana Pogossian		2023-12-12

**APC | Association des Parents du CFBL**

England & Wales - Charity number 1108608

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# Accounts

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**REGISTERED CHARITY NUMBER: 1108608**

**REPORT OF THE TRUSTEES AND  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024  
FOR  
APC | ASSOCIATION DES PARENTS DU CFBL**

KLSA LLP Chartered Accountants  
Kalamu House  
11 Coldbath Square  
London  
EC1R 5HL

**APC | ASSOCIATION DES PARENTS DU CFBL**

**CONTENTS OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

	Page
Report of the Trustees	1 to 8
Receipts and payments accounts	9
Statement of assets and liabilities	10
Independent Examiner's Report	11



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

APC | ASSOCIATION DES PARENTS DU CFBL (“the APC”)  
(Parents association for CFBL school)

TRUSTEES ANNUAL REPORT – Year ended 31 August 2024

## **1 Reference and administrative details of the charity, its trustees and advisers**

APC | Association des Parents du CFB —charity reference 1108608

The charity is an unincorporated association, registered on 10/02/2005. The APC is the parents' association linked to the school College Francais Bilingue de Londres (Approx 700 pupils).

It is a member of the NCPTA and operates in association with College Francais Bilingue de Londres, Greater London and the FAPEE (Federation des APE a l'etranger).

The members of the association are parents from children attending the school. They can join The APC by paying a membership fee that is set at £20 presently by family.

Registered address:

87 Holmes Road

London - NW5 3AX

<https://assoparentscfbl.org.uk/>



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

**At the date of the approval, the Trustees details are:**

- Mrs Camille Beauvais
- Mrs Manon Rossi-James (resigned on 4 July 2024)
- Mrs Marta Kolasinska
- Mrs Peggy Dion
- Mrs Magali Lawrence Bebien (resigned on 12 December 2023)
- Mr Sebastien Martineau (resigned on 12 December 2023)
- Mr Craig Duffy (appointed on 12 December 2023)
- Mrs Tatiana Pogossian (appointed on 12 December 2023)

**Independent Examiner**

Jaimin Shah

**KLSA LLP Chartered Accountants**

Kalamu House

11 Coldbath Square

London

EC1R 5HL



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

## **2 Objectives and activities**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. The APC support the school and the community in three ways through different voluntary activities including the following

1. **To represent** The APC with the management, the administration, the teachers, the board and the institutional bodies.

We take part in:

- The School Council and Disciplinary Council
  - The Health & Safety Committee, Food & Catering Committee, Inclusion & Diversity Committee and
  - Climate Change Committee
  - The school plan and the implementation of collaborative actions with other schools in London and the Embassy cultural service
  - Representing and defending families at the Consular Scholarship Councils
  - Close collaboration with the management and the board.
2. **To listen to and inform all families, and promote dialogue** between parents, teachers and the school administration.
  3. **To financially support families and projects** that contribute to the development and fulfilment of our children:
    - Donate earmarked funds to the FSF French Scholarship Fund to be allocated to students from the CFBL
    - Finance and co-finance educational projects (events, trips, outings, end of year show, etc.) equipment and materials (playground for the little ones, fitting out the playgrounds, equipping the multi-purpose hall with curtains and a sound and light system, etc.)
    - Co-organise key events such as the Brevet graduation ceremony and the Career Fair.
  4. **Bring together and organise** the parent community around events and services:
    - Parents' events: back to school drinks, parents' evenings, conferences, drop-off cafés, etc.
    - Family events: the Back-to-school Picnic, Winter Fair, Summer Fair, school parties, Music Day
    - Services: class photos, school insurance management, preloved PE kit sale, etc.



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

### **3 Organisation, governance and risk management**

#### **✓ Organisation Trustees of The APC must be members.**

Trustees all work on a volunteer basis. Trustees of The APC are elected or appointed every year at the AGM based on a list proposed by The APC' Bureau.

The list of trustees is revised on an annual basis or when needed at the beginning of the school year.

New trustees are recruited or appointed on the basis of arising needs for The APC and/or the result of trustees' resignation.

Trustees are appointed for 2 years, renewable once for the same position. For key positions such as President, Vice-president, Treasurer, Secretary, primary and secondary coordinators, the recruitment process is according to the priority system down below:

- Priority 1: Members of the Bureau who want to change position.
- Priority 2: APE active members for at least a year
- Priority 3: members who have been Délégués de Parents at least once
- Priority 4, others who could bring their talents to APE.

#### **✓ Governance**

The Bureau runs The APC with the help of various committees, specialized in the organization of specific activities and/or events if need be. The structure and focus of the committees may change over time according to need. The Bureau will meet at least every 6 weeks during the school year. Committees will meet regularly and will feed back the Bureau in preparation for its regular meetings.

Key decisions are taken at meetings or by email based on majority of trustees, except decisions regarding spending the "solidarity fund" where decisions are made by the "bureau" only (i.e. President, Treasurer, Secretary, Primary Coordinator, Secondary Coordinator) and decisions about outings where decision are made by the President, the Treasurer and the coordinators.

They are documented in minutes. Furthermore, there are written up procedures for every aspect of the running of the Charity including position description, managing events, the maintaining of the website and the running of the accounts.

#### **✓ Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The APC has a number of processes in place to ensure the smooth running of the charity and to minimise and resolve any potential risks.



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

4 **Financial Review**

**STUDENT AND FAMILY EVENTS**

**BACK TO SCHOOL PICNIC**

For its third edition, the back-to-school picnic was a key moment for parents to reconnect and an opportunity for the association to welcome new families. Bringing children and parents together before the start of the school year is an essential step toward a smooth return to school.

► *This year, it was held on Sunday, **3 September 2023**, and saw a very large turnout of families.*

**BACK-TO-SCHOOL PARTY**

As the true kick-off to the year for the Association, the APC was once again very pleased with the success of this evening, which allowed parents to reconnect after the summer and, in particular, to welcome new families.

► *On **14 September 2023**, around **115 parents** gathered in the school courtyard to celebrate the start of the school year.*

**SCHOOL AND EXTRA-CURRICULAR INSURANCE**

The Association offers its members school and extra-curricular insurance through CGEA for children up to the final year of secondary school (including non-CFBL children), at a preferential rate. The Association's Board acts as an intermediary with CGEA.

► *For the 2023–2024 school year, around fifty families subscribed to this insurance generating £914.72 of income*

**DROP-OFF COFFEES**

**Starting on 14 September**, the Drop-Off Coffees organised by the Association resumed.

These gatherings, held only during the first term and grouped by year levels (e.g., Nursery + Year 1, Year 2 + Year 3...), aim to create opportunities for parents to connect and to welcome and support new families.

Each week during the first term, APC volunteers made themselves available to host these coffees.

► *In the first term of 2023, a total of 11 Drop-Off Coffees were held.*



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

**THE DNB GRADUATION CEREMONY**

A cocktail-style evening, which is complex to organise due to the high number of participants.

The presence of teachers, school leadership, former CFBL members, and parents once again made this a truly special and moving event.

On **14 October 2023**; Very good engagement from the students, parents, and members of the school community took part in this exceptional celebration.

**WEBINAR ON FINANCIAL AID AND SCHOLARSHIPS**

In **November 2023**, APC created and shared a document summarising the financial assistance available to CFBL families (including scholarships for French nationals and one-off support from the FSF).

**PARENTS' SOCIAL EVENINGS**

Friendly, informal gatherings for parents to meet over drinks and a buffet. These popular events offer great opportunities for parents to connect and raising funds of over £1400.00

- 1 February 2024 – *Quiz Night*: 30 participants
- Opening night drinks – 18 June 2024
- Fête de la Musique – 21 June 2024

**CAREERS FORUM**

The Careers Forum, organised in partnership with the Secondary School leadership, was held on **12 March 2024** at CFBL.

APC helped to recruit parents willing to present their professions to Year 10 (3ème) students and facilitated the event.

**Around 30 speakers (19 women and 12 men)**, all CFBL parents, took part to share insights about their careers and answer students' questions.

**SCHOOL SUPPLIES OPERATION**

In partnership with local stationery shop Morgan's, the Association offered a convenient service for ordering and delivering school supplies to make back-to-school easier for families.

**CONFERENCE ORGANISED BY THE ASSOCIATION**

In **October 2023** – A talk by Catherine Coinçon on teenage well-being.

**THE CFBL MUSICAL**

The Primary Musical, a large musical evening given by all the Primary pupils in a theatre and co-financed by the association, was extended this year to Secondary and took place over two evenings. THE APC Supported this with a grant of £5,000

**PROJECT «ALL CONNECTED»**

In partnership with the CFBL, the Association lent **14 laptops** to families that cannot afford enough computers for their children to work with peace of mind. These computers were provided to families on a long-term loan, on condition the families pledged to return the devices in working conditions.



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2024*

**MAIN EVENTS DEDICATED TO FUNDRAISING**

**BAG2SCHOOL**

Second-hand clothing collection from the parent community, usually held twice a year. The Association receives funds based on the total weight of the items donated.

Thanks to the collections on **13 November 2023 and 4 June 2024**, with 320kg and 480kg respectively, £313 was raised for the APC

**LES CARTES DE VOEUX**

Creation of drawings by Primary school students, printed in greeting cards and/or gift wrapping. In December 2023: we received over £1200 was raised.

**THE WINTER and SUMMER FAIR**

1. In December 2023, the Winter Fair returned in its classic form: inside the canteen, with sales stands, an Arts and craft stand for children, the sale of Christmas trees and wreaths raised over £3,000.
2. Synonymous with the end of the school year and the approaching holidays, the Summer Fair is a family and festive event dedicated to Primary school students was held in a new format this year. Over 50 parent volunteers came together to make this event possible for 360 children over £2,700 was raised.

**CLASS PHOTOS**

In collaboration with the school, the APC organises the distribution of class photos to parents.

For the 2023-2024 school year, 4444 photos were put online, 452 packs of photos were ordered, printed, put in envelopes and delivered raising almost £2,800.

**EPIPHANY “GALETTE DES ROIS”**

As every January, the APC offered parents the opportunity to order their galette and have it delivered to the school. In 2024, thanks to a competitive price, the APC sold:

139 galettes sold raising almost £2477.53

**THE FUN RACE**

A new, fun, and community-focused event jointly organised by the CFBL PE teaching team, the APC, and an exceptional number of participants.

The fundraiser took place on 20 April 2024 and raised more than £8800.

**SILENT AUCTION**

A silent auction held over roughly ten days in late June 2024 raised £2,632 raised



*Association CFBL Parents – Trustees Report & Financial Statements*

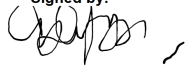
*Year Ended 31 Aug 2024*

**Summary**

The APC continues to dedicate its purpose to contribute the raised funds to aid primarily the school projects and to support French Scholarship Foundation.

The rest of funds is kept as a reserve in order to be able to face financing major educative school projects during this year and in the years to come.

ON BEHALF OF THE BOARD:

Signed by:  
  
42E14CDAD86542D...

Craig Duffy  
6th November 2025



APC Association des Parents du CFBL		1108608		CC16a
Receipts and payments accounts				
For the period from	1 September 2023	To	31 August 2024	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Membership dues, Gifts and Donations</b>					
Gifts and Donations Income	4,137			4,137	3,661
Membership Dues	2,124			2,124	3,574
<b>Fund raising</b>				-	
Charitable Activities-Income	16,249			16,249	23,924
Advertising				-	
Sales	9,532			9,532	28,174
Fundraising	2,632			2,632	34,600
				-	
<b>Investment income receipts</b>				-	
Interest Income	-			-	
<b>Sub total</b>	<b>34,674</b>	<b>-</b>		<b>34,674</b>	<b>93,933</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>34,674</b>	<b>-</b>		<b>34,674</b>	<b>93,933</b>
<b>A3 Payments</b>					
<b>Payments for generating Funds</b>				-	
Cost of Sales	4,539			4,539	10,858
<b>Charitable Activities</b>				-	
Charitable Activities-Expense	6,020			6,020	30,178
Donations	17,681			17,681	61,995
<b>Support Costs</b>				-	
Garderie/After School Club-Expense	-			-	-
<b>Management and Administration</b>				-	
General Admin	6,730			6,730	1,484
				-	
<b>Sub total</b>	<b>34,971</b>			<b>34,971</b>	<b>104,515</b>
<b>A4 Asset and investment purchases, etc.</b>				-	-
<b>Total payments</b>	<b>34,971</b>			<b>34,971</b>	<b>104,515</b>
<b>Net of receipts/(payments)</b>	<b>- 297</b>			<b>- 297</b>	<b>- 10,582</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	172,566			172,566	183,149
<b>Cash funds this year end</b>	<b>172,269</b>			<b>172,269</b>	<b>172,566</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Balance at bank	171,547	-	-
	Balance at Paypal		-	
	Stripe	356	-	-
	Cash on hand	366	-	-
	<b>Total cash funds</b>	<b>172,269</b>	<b>-</b>	<b>-</b>

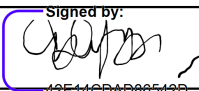
	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Signed by:  42E14CDAD80542D...	Craig Duffy	06/11/2025

## CFBL PARENTS

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CFBL PARENTS YEAR ENDED 31 AUGUST 2024

I report to the trustees on my examination of the financial statements of APC| Association des Parents du CFBL (the charity) for the year ended 31 August 2024 which are set out on pages 1 and 9.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Basis of Independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material request:

1. Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed by:  
  
ED46A2DC23DC476...

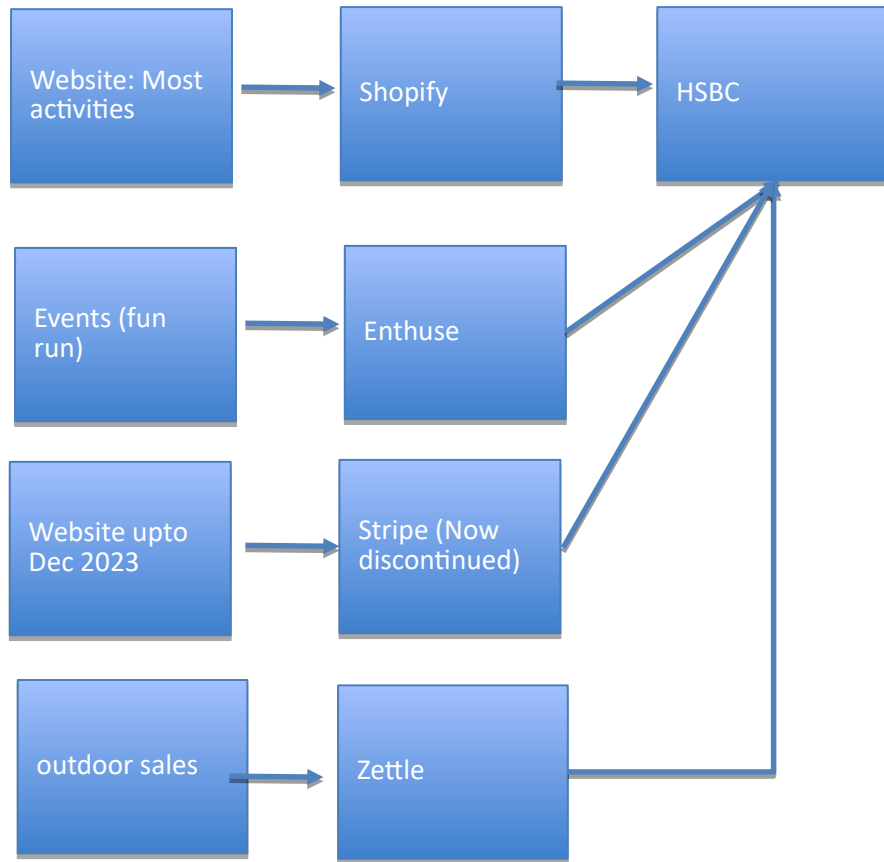
**Jaimin Shah (Independent Examiner)**  
**KLSA LLP Chartered Accountants**  
**Kalamu House**  
**11 Coldbath Square**  
**London**  
**EC1R 5HL**

**6<sup>th</sup> November 2025**

See "Orders from our Website"

See Stripe tab

See HSBC T



Tab





APC Association des Parents du CFBL		1108608		
Receipts and payments accounts				
For the period from	1 September 2023	To	31 August 2024	CC16a

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Membership dues, Gifts and Donations</b>					
Gifts and Donations Income	4,137			4,137	3,661
Membership Dues	2,124			2,124	3,574
<b>Fund raising</b>					
Charitable Activities-Income	16,249			16,249	23,924
Advertising				-	
Sales	9,532			9,532	28,174
Fundraising	2,632			2,632	34,600
				-	
<b>Investment income receipts</b>					
Interest Income				-	0
<b>Sub total</b>	<b>34,674</b>	<b>-</b>		<b>34,674</b>	<b>93,933</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>34,674</b>	<b>-</b>		<b>34,674</b>	
<b>A3 Payments</b>					
<b>Payments for generating Funds</b>					
Cost of Sales	4,539			4,539	10,858
<b>Charitable Activities</b>					
Charitable Activities-Expense	6,020			6,020	30,178
Donations	17,681			17,681	61,995
<b>Support Costs</b>					
Garderie/After School Club-Expense				-	0
<b>Management and Administration</b>					
General Admin	6,730			6,730	1,484
				-	
<b>Sub total</b>	<b>34,971</b>			<b>34,971</b>	<b>104,515</b>
<b>A4 Asset and investment purchases, etc.</b>					
				-	-
<b>Total payments</b>	<b>34,971</b>			<b>34,971</b>	<b>104,515</b>
<b>Net of receipts/(payments)</b>	<b>(297)</b>			<b>297</b>	<b>(10,582)</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
				-	
<b>Cash funds this year end</b>	<b>172,270</b>			<b>172,270</b>	<b>172,567</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance at bank	171,547		168,731
	Balance at Paypal			-
	Cash on hand	366		3,836
	<b>Total cash funds</b>	<b>171,913</b>	<b>-</b>	<b>172,567</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sebastien Martineau	30/06/2022

**CFBL parents**  
**Trial Balance**  
As of August 31, 2024

	<b>Debit</b>	<b>Credit</b>
Cash on hand	365.90	0.00
CFBL Parents (1542)	171,547.35	0.00
PayPal	6,078.48	0.00
Stripe	356.08	0.00
Uncategorised Asset	0.00	0.00
General Fund	0.00	101,475.26
Retained Earnings	0.00	67,789.99
Solidarity Fund	0.00	9,379.46
Charitable Activities Income	0.00	593.16
Charitable Activities Income:Art Fair	0.00	356.56
Charitable Activities Income:Bags to School	0.00	313.00
Charitable Activities Income:Fete De La Musique	0.00	705.31
Charitable Activities Income:Fun Run	0.00	8,881.91
Charitable Activities Income:Kermess	0.00	2,779.35
Charitable Activities Income:Parents Evening	0.00	788.65
Charitable Activities Income:Winter Fair	0.00	1,830.76
Donations received	0.00	4,137.28
Gala Income:Gala Auction	0.00	2,632.17
Insurance premium collection	0.00	914.72
Membership Dues	0.00	2,123.57
Sales:Christmas Cards	0.00	1,213.37
Sales:Gallettes	0.00	2,477.53
Sales:Sapin	0.00	1,259.04
Sales:School Photos	0.00	2,796.00
Sales of Product Income	0.00	215.35
Uncategorised Income	0.00	655.90
Charitable Activities Costs:Christmas	322.23	0.00
Charitable Activities Costs:Fet de la Musique	89.30	0.00
Charitable Activities Costs:Fun Run	2,831.16	0.00
Charitable Activities Costs:Kermess	832.00	0.00
Charitable Activities Costs:Parent evening costs	1,665.30	0.00
Charitable Activities Costs:Project Musical	280.00	0.00
Cost of sales:Gallettes des Rois	1,741.50	0.00
Cost of sales:Insurance cost	1,065.00	0.00
Cost of sales:Xmas Cards Costs	980.80	0.00
Cost of sales:Xmas Trees	751.95	0.00
Charitable Contributions to Parents:Orthophoniste	4,830.00	0.00
Donation by CFBL Parents:Charitable Contributions	7,900.00	0.00
Donation by CFBL Parents:Charitable Contributions DNB	967.07	0.00
Donation by CFBL Parents:Charitable Contributions to CFBL	3,984.00	0.00
General Admin	608.26	0.00
General Admin:Accounting	1,500.00	0.00
General Admin:Accounting software	353.20	0.00
General Admin:Bank Service Charges	75.88	0.00
General Admin:Computer Costs	231.93	0.00
General Admin:Other Supplies/Small Equipment	44.95	0.00
General Admin:Professional fees	153.00	0.00
General Admin:Website	3,763.00	0.00
<b>TOTAL</b>	<b>Err:514</b>	<b>Err:514</b>

Friday, Jul 04, 2025 01:47:55 pm GMT+1 - Cash Basis



absolute	with sign
16,248.70	16,248.70
4,137.28	4,137.28
2,632.17	2,632.17
9,531.91	9,531.91
2,123.57	2,123.57
6,019.99	-6,019.99
4,539.25	-4,539.25
17,681.07	-17,681.07
6,730.22	-6,730.22

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Charitable Activities Income:Bags to School	313.00
Charitable Activities Income:Fete De La Musique	705.31
Charitable Activities Income:Fun Run	8,881.91
Charitable Activities Income:Kermess	2,779.35
Charitable Activities Income:Parents Evening	788.65
Charitable Activities Income:Winter Fair	1,830.76
Donations received	4,137.28
Gala Income:Gala Auction	2,632.17
Insurance premium collection	914.72
Membership Dues	2,123.57
Sales:Christmas Cards	1,213.37
Sales:Gallettes	2,477.53
Sales:Sapin	1,259.04
Sales:School Photos	2,796.00
Sales of Product Income	215.35
Uncategorised Income	655.90
Charitable Activities Costs:Christmas	322.23
Charitable Activities Costs:Fet de la Musique	89.30
Charitable Activities Costs:Fun Run	2,831.16
Charitable Activities Costs:Kermess	832.00
Charitable Activities Costs:Parent evening costs	1,665.30
Charitable Activities Costs:Project Musical	280.00
Cost of sales:Gallettes des Rois	1,741.50
Cost of sales:Insurance cost	1,065.00
Cost of sales:Xmas Cards Costs	980.80
Cost of sales:Xmas Trees	751.95
Charitable Contributions to Parents:Orthophoniste	4,830.00
Donation by CFBL Parents:Charitable Contributions	7,900.00
Donation by CFBL Parents:Charitable Contributions DNB	967.07
Donation by CFBL Parents:Charitable Contributions to CFBL	3,984.00
General Admin	608.26
General Admin:Accounting	1,500.00
General Admin:Accounting software	353.20
General Admin:Bank Service Charges	75.88
General Admin:Computer Costs	231.93
General Admin:Other Supplies/Small Equipment	44.95
General Admin:Professional fees	153.00
General Admin:Website	3,763.00

	Date	Transaction Type	No.
<b>Cash on hand</b>			
		Beginning Balance	
	22/01/2024	Transfer	
	22/01/2024	Transfer	
	22/01/2024	Transfer	
<b>Total for Cash on hand</b>			
<b>CFBL Parents (1542)</b>			
		Beginning Balance	
	01/09/2023	Deposit	
	04/09/2023	Deposit	
	06/09/2023	Deposit	
	07/09/2023	Deposit	
	08/09/2023	Deposit	
	11/09/2023	Expenditure	
	12/09/2023	Expenditure	
	12/09/2023	Deposit	
	13/09/2023	Deposit	
	14/09/2023	Deposit	
	15/09/2023	Expenditure	
	15/09/2023	Deposit	
	18/09/2023	Expenditure	
	19/09/2023	Deposit	
	19/09/2023	Deposit	
	20/09/2023	Deposit	
	21/09/2023	Expenditure	
	25/09/2023	Expenditure	
	25/09/2023	Expenditure	
	27/09/2023	Deposit	
	28/09/2023	Deposit	
	29/09/2023	Deposit	
	02/10/2023	Deposit	
	03/10/2023	Deposit	
	04/10/2023	Deposit	
	05/10/2023	Deposit	
	06/10/2023	Deposit	
	09/10/2023	Deposit	
	09/10/2023	Deposit	
	09/10/2023	Expenditure	
	09/10/2023	Deposit	
	09/10/2023	Deposit	
	09/10/2023	Deposit	
	10/10/2023	Deposit	
	10/10/2023	Deposit	
	10/10/2023	Deposit	
	12/10/2023	Deposit	
	13/10/2023	Deposit	
	13/10/2023	Expenditure	
	16/10/2023	Deposit	
	16/10/2023	Expenditure	

16/10/2023	Expenditure
16/10/2023	Deposit
16/10/2023	Expenditure
17/10/2023	Deposit
17/10/2023	Deposit
18/10/2023	Deposit
19/10/2023	Deposit
23/10/2023	Expenditure
23/10/2023	Expenditure
23/10/2023	Expenditure
23/10/2023	Expenditure
25/10/2023	Expenditure
26/10/2023	Deposit
27/10/2023	Deposit
30/10/2023	Deposit
01/11/2023	Deposit
02/11/2023	Deposit
03/11/2023	Deposit
05/11/2023	Expenditure
05/11/2023	Expenditure
06/11/2023	Deposit
07/11/2023	Expenditure
09/11/2023	Expenditure
12/11/2023	Expenditure
15/11/2023	Expenditure
18/11/2023	Expenditure
21/11/2023	Deposit
27/11/2023	Expenditure
29/11/2023	Expenditure
29/11/2023	Deposit
30/11/2023	Deposit
30/11/2023	Deposit
30/11/2023	Deposit
01/12/2023	Expenditure
02/12/2023	Expenditure
02/12/2023	Expenditure
08/12/2023	Expenditure
08/12/2023	Expenditure
11/12/2023	Expenditure
13/12/2023	Expenditure
18/12/2023	Expenditure
27/12/2023	Expenditure
28/12/2023	Deposit
29/12/2023	Deposit
02/01/2024	Expenditure
02/01/2024	Deposit
09/01/2024	Expenditure
10/01/2024	Deposit
10/01/2024	Deposit
11/01/2024	Deposit
12/01/2024	Expenditure
12/01/2024	Deposit
14/01/2024	Expenditure
15/01/2024	Deposit
16/01/2024	Expenditure
17/01/2024	Deposit

19/01/2024	Deposit
22/01/2024	Expenditure
22/01/2024	Deposit
22/01/2024	Transfer
22/01/2024	Deposit
22/01/2024	Deposit
22/01/2024	Transfer
22/01/2024	Deposit
22/01/2024	Deposit
22/01/2024	Transfer
22/01/2024	Expenditure
22/01/2024	Expenditure
22/01/2024	Deposit
23/01/2024	Deposit
24/01/2024	Expenditure
24/01/2024	Expenditure
24/01/2024	Expenditure
24/01/2024	Expenditure
24/01/2024	Deposit
24/01/2024	Expenditure
24/01/2024	Expenditure
24/01/2024	Expenditure
24/01/2024	Expenditure
24/01/2024	Deposit
25/01/2024	Deposit
25/01/2024	Expenditure
26/01/2024	Deposit
26/01/2024	Expenditure
29/01/2024	Deposit
30/01/2024	Deposit
31/01/2024	Expenditure
05/02/2024	Expenditure
06/02/2024	Deposit
09/02/2024	Transfer
09/02/2024	Expenditure
09/02/2024	Expenditure
09/02/2024	Expenditure
12/02/2024	Expenditure
15/02/2024	Expenditure
24/02/2024	Expenditure
26/02/2024	Expenditure
26/02/2024	Deposit
27/02/2024	Expenditure
06/03/2024	Expenditure
11/03/2024	Expenditure
13/03/2024	Expenditure
14/03/2024	Expenditure
15/03/2024	Expenditure
25/03/2024	Deposit
26/03/2024	Expenditure
27/03/2024	Deposit
02/04/2024	Deposit
04/04/2024	Deposit
05/04/2024	Expenditure
08/04/2024	Deposit
08/04/2024	Deposit
09/04/2024	Expenditure

11/04/2024	Expenditure
12/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
15/04/2024	Deposit
16/04/2024	Expenditure
17/04/2024	Deposit
18/04/2024	Deposit
22/04/2024	Deposit
22/04/2024	Deposit
23/04/2024	Deposit
23/04/2024	Deposit
24/04/2024	Deposit
24/04/2024	Deposit
25/04/2024	Deposit
26/04/2024	Deposit
29/04/2024	Deposit
29/04/2024	Deposit
09/05/2024	Expenditure
10/05/2024	Expenditure
13/05/2024	Expenditure
16/05/2024	Expenditure
17/05/2024	Expenditure
17/05/2024	Expenditure
17/05/2024	Expenditure
17/05/2024	Expenditure
17/05/2024	Expenditure
20/05/2024	Expenditure
20/05/2024	Expenditure
06/06/2024	Expenditure
06/06/2024	Expenditure
10/06/2024	Expenditure
11/06/2024	Expenditure
12/06/2024	Expenditure
12/06/2024	Expenditure
13/06/2024	Expenditure
17/06/2024	Expenditure
21/06/2024	Deposit
24/06/2024	Deposit
26/06/2024	Deposit
27/06/2024	Expenditure
27/06/2024	Deposit
27/06/2024	Expenditure
27/06/2024	Expenditure
27/06/2024	Expenditure
27/06/2024	Expenditure
28/06/2024	Expenditure
28/06/2024	Expenditure
28/06/2024	Expenditure
03/07/2024	Deposit
08/07/2024	Deposit
09/07/2024	Expenditure

	11/07/2024	Expenditure
	13/07/2024	Expenditure
	15/07/2024	Expenditure
	31/07/2024	Deposit
	09/08/2024	Expenditure
	09/08/2024	Expenditure
	12/08/2024	Expenditure
	15/08/2024	Expenditure
	30/08/2024	Expenditure
<b>Total for CFBL Parents (1542)</b>		
<b>PayPal</b>		
	Beginning Balance	
<b>Total for PayPal</b>		
<b>Stripe</b>		
	01/12/2023	Expenditure
	09/02/2024	Transfer
<b>Total for Stripe</b>		
<b>General Fund</b>		
	Beginning Balance	
<b>Total for General Fund</b>		
<b>Retained Earnings</b>		
	Beginning Balance	
<b>Total for Retained Earnings</b>		
<b>Solidarity Fund</b>		
	Beginning Balance	
<b>Total for Solidarity Fund</b>		
<b>Charitable Activities Income</b>		
	19/09/2023	Deposit
<b>Total for Charitable Activities Income</b>		
<b>Art Fair</b>		
	21/06/2024	Deposit
<b>Total for Art Fair</b>		
<b>Bags to School</b>		
	21/11/2023	Deposit
	08/07/2024	Deposit
<b>Total for Bags to School</b>		
<b>Fete De La Musique</b>		
	26/06/2024	Deposit
<b>Total for Fete De La Musique</b>		
<b>Fun Run</b>		
	25/03/2024	Deposit
	02/04/2024	Deposit
	08/04/2024	Deposit
	15/04/2024	Deposit
	22/04/2024	Deposit
	22/04/2024	Deposit
	24/04/2024	Deposit
	29/04/2024	Deposit
<b>Total for Fun Run</b>		
<b>Kermess</b>		
	03/07/2024	Deposit
<b>Total for Kermess</b>		
<b>Parents Evening</b>		
	30/11/2023	Deposit
	15/01/2024	Deposit
	17/01/2024	Deposit

	19/01/2024	Deposit
	23/01/2024	Deposit
	24/01/2024	Deposit
	25/01/2024	Deposit
	26/01/2024	Deposit
	29/01/2024	Deposit
	30/01/2024	Deposit
	06/02/2024	Deposit
<b>Total for Parents Evening</b>		
<b>Winter Fair</b>		
	29/11/2023	Deposit
<b>Total for Winter Fair</b>		
<b>Total for Charitable Activities Income with sub-accounts</b>		
<b>Donations received</b>		
	19/10/2023	Deposit
	28/12/2023	Deposit
	08/04/2024	Deposit
	17/04/2024	Deposit
	18/04/2024	Deposit
	23/04/2024	Deposit
	24/04/2024	Deposit
	25/04/2024	Deposit
	26/04/2024	Deposit
	29/04/2024	Deposit
	24/06/2024	Deposit
<b>Total for Donations received</b>		
<b>Gala Income</b>		
<b>Gala Auction</b>		
	31/07/2024	Deposit
<b>Total for Gala Auction</b>		
<b>Total for Gala Income</b>		
<b>Insurance premium collection</b>		
	26/10/2023	Deposit
	27/10/2023	Deposit
	30/10/2023	Deposit
	02/11/2023	Deposit
	03/11/2023	Deposit
	30/11/2023	Deposit
	10/01/2024	Deposit
	11/01/2024	Deposit
	27/03/2024	Deposit
<b>Total for Insurance premium collection</b>		
<b>Membership Dues</b>		
	01/09/2023	Deposit
	04/09/2023	Deposit
	06/09/2023	Deposit
	07/09/2023	Deposit
	08/09/2023	Deposit
	12/09/2023	Deposit
	13/09/2023	Deposit
	14/09/2023	Deposit
	15/09/2023	Deposit
	19/09/2023	Deposit
	20/09/2023	Deposit
	27/09/2023	Deposit
	28/09/2023	Deposit

29/09/2023	Deposit
02/10/2023	Deposit
04/10/2023	Deposit
05/10/2023	Deposit
06/10/2023	Deposit
09/10/2023	Deposit
10/10/2023	Deposit
12/10/2023	Deposit
13/10/2023	Deposit
16/10/2023	Deposit
17/10/2023	Deposit
26/10/2023	Deposit
27/10/2023	Deposit
01/11/2023	Deposit
02/11/2023	Deposit
03/11/2023	Deposit
06/11/2023	Deposit
30/11/2023	Deposit
02/01/2024	Deposit
11/01/2024	Deposit

**Total for Membership Dues**

**Sales**

**Christmas Cards**

28/09/2023	Deposit
03/10/2023	Deposit
04/10/2023	Deposit
05/10/2023	Deposit
06/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
10/10/2023	Deposit
10/10/2023	Deposit
10/10/2023	Deposit
12/10/2023	Deposit
13/10/2023	Deposit
16/10/2023	Deposit
17/10/2023	Deposit
18/10/2023	Deposit
19/10/2023	Deposit

**Total for Christmas Cards**

**Galettes**

28/12/2023	Deposit
29/12/2023	Deposit
02/01/2024	Deposit
12/01/2024	Deposit

**Total for Galettes**

**Sapin**

27/10/2023	Deposit
30/10/2023	Deposit
02/11/2023	Deposit
06/11/2023	Deposit
30/11/2023	Deposit

**Total for Sapin**

<b>School Photos</b>		
	04/04/2024	Deposit
<b>Total for School Photos</b>		
<b>Total for Sales</b>		
<b>Sales of Product Income</b>		
	30/11/2023	Deposit
	30/11/2023	Deposit
<b>Total for Sales of Product Income</b>		
<b>Uncategorised Income</b>		
	16/10/2023	Deposit
	17/10/2023	Deposit
	10/01/2024	Deposit
	23/04/2024	Deposit
	27/06/2024	Deposit
<b>Total for Uncategorised Income</b>		
<b>Charitable Activities Costs</b>		
<b>Christmas</b>		
	08/12/2023	Expenditure
<b>Total for Christmas</b>		
<b>Fet de la Musique</b>		
	28/06/2024	Expenditure
<b>Total for Fet de la Musique</b>		
<b>Fun Run</b>		
	13/04/2024	Expenditure
	13/04/2024	Expenditure
	13/04/2024	Expenditure
	13/04/2024	Expenditure
	06/06/2024	Expenditure
	06/06/2024	Expenditure
	12/06/2024	Expenditure
	13/06/2024	Expenditure
	27/06/2024	Expenditure
	30/08/2024	Expenditure
<b>Total for Fun Run</b>		
<b>Kermess</b>		
	23/10/2023	Expenditure
	23/10/2023	Expenditure
	23/10/2023	Expenditure
<b>Total for Kermess</b>		
<b>Parent evening costs</b>		
	21/09/2023	Expenditure
	25/09/2023	Expenditure
	31/01/2024	Expenditure
	09/02/2024	Expenditure
<b>Total for Parent evening costs</b>		
<b>Project Musical</b>		
	16/10/2023	Expenditure
<b>Total for Project Musical</b>		
<b>Total for Charitable Activities Costs</b>		
<b>Cost of sales</b>		
<b>Galettes des Rois</b>		
	22/01/2024	Expenditure
<b>Total for Galettes des Rois</b>		
<b>Insurance cost</b>		
	18/11/2023	Expenditure
	14/01/2024	Expenditure

	13/04/2024	Expenditure
<b>Total for Insurance cost</b>		
<b>Xmas Cards Costs</b>		
	22/01/2024	Expenditure
<b>Total for Xmas Cards Costs</b>		
<b>Xmas Trees</b>		
	08/12/2023	Expenditure
<b>Total for Xmas Trees</b>		
<b>Total for Cost of sales</b>		
<b>Charitable Contributions to Parents</b>		
<b>Orthophoniste</b>		
	18/09/2023	Expenditure
	16/10/2023	Expenditure
	02/12/2023	Expenditure
	02/12/2023	Expenditure
	22/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Deposit
	24/01/2024	Expenditure
	05/02/2024	Expenditure
	13/04/2024	Expenditure
	17/05/2024	Expenditure
	17/05/2024	Expenditure
	17/05/2024	Expenditure
	27/06/2024	Expenditure
	27/06/2024	Expenditure
	27/06/2024	Expenditure
	28/06/2024	Expenditure
	28/06/2024	Expenditure
<b>Total for Orthophoniste</b>		
<b>Total for Charitable Contributions to Parents</b>		
<b>Donation by CFBL Parents</b>		
<b>Charitable Contributions</b>		
	05/11/2023	Expenditure
	26/03/2024	Expenditure
<b>Total for Charitable Contributions</b>		
<b>Charitable Contributions DNB</b>		
	23/10/2023	Expenditure
	07/11/2023	Expenditure
<b>Total for Charitable Contributions DNB</b>		
<b>Charitable Contributions to CFBL</b>		
	05/04/2024	Expenditure
	17/05/2024	Expenditure
	17/05/2024	Expenditure
	20/05/2024	Expenditure
	27/06/2024	Expenditure
<b>Total for Charitable Contributions to CFBL</b>		
<b>Total for Donation by CFBL Parents</b>		
<b>General Admin</b>		
	11/09/2023	Expenditure
	09/10/2023	Expenditure

	09/11/2023	Expenditure
	29/11/2023	Expenditure
	11/12/2023	Expenditure
	09/01/2024	Expenditure
	26/01/2024	Expenditure
	09/02/2024	Expenditure
	06/03/2024	Expenditure
<b>Total for General Admin</b>		
<b>Accounting</b>		
	24/02/2024	Expenditure
<b>Total for Accounting</b>		
<b>Accounting software</b>		
	15/09/2023	Expenditure
	16/10/2023	Expenditure
	15/11/2023	Expenditure
	18/12/2023	Expenditure
	16/01/2024	Expenditure
	15/02/2024	Expenditure
	11/03/2024	Expenditure
	15/03/2024	Expenditure
	09/04/2024	Expenditure
	16/04/2024	Expenditure
	09/05/2024	Expenditure
	16/05/2024	Expenditure
	10/06/2024	Expenditure
	17/06/2024	Expenditure
	09/07/2024	Expenditure
	15/07/2024	Expenditure
	09/08/2024	Expenditure
	15/08/2024	Expenditure
<b>Total for Accounting software</b>		
<b>Bank Service Charges</b>		
	12/09/2023	Expenditure
	13/10/2023	Expenditure
	12/11/2023	Expenditure
	13/12/2023	Expenditure
	12/01/2024	Expenditure
	12/02/2024	Expenditure
	14/03/2024	Expenditure
	12/04/2024	Expenditure
	13/05/2024	Expenditure
	12/06/2024	Expenditure
	13/07/2024	Expenditure
	12/08/2024	Expenditure
<b>Total for Bank Service Charges</b>		
<b>Computer Costs</b>		
	27/02/2024	Expenditure
	13/03/2024	Expenditure
	11/04/2024	Expenditure
	10/05/2024	Expenditure
	11/06/2024	Expenditure
	11/07/2024	Expenditure
	09/08/2024	Expenditure
<b>Total for Computer Costs</b>		
<b>Other Supplies/Small Equipment</b>		
	25/09/2023	Expenditure

	25/10/2023	Expenditure
	27/11/2023	Expenditure
	27/12/2023	Expenditure
	25/01/2024	Expenditure
	26/02/2024	Deposit
	26/02/2024	Expenditure
<b>Total for Other Supplies/Small Equipment</b>		
<b>Professional fees</b>		
	02/01/2024	Expenditure
<b>Total for Professional fees</b>		
<b>Website</b>		
	05/11/2023	Expenditure
	09/02/2024	Expenditure
	20/05/2024	Expenditure
<b>Total for Website</b>		
<b>Total for General Admin with sub-accounts</b>		

**CFBL parents**  
**General Ledger**  
**September 2023 - August 2024**

Name	Memo/Description
	Transfer
	Transfer
	Transfer
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	INT'L 0021983413 Mailchimp 678-9990141
	TOTAL CHARGES TO 21AUG2023
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
Intuit	INTUIT LIMITED
	Stripe Payments UKSTRIPE
	Faustine Van GaverOrtho Mora
PayPal	PAYPAL INC.
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
Authentique	Authentique Epicer256 - pot rentree
Amazon	Amazon Prime*1K3Flamzn.co.uk/pm
	DMN/THEGRAFTONKENTCOLCHESTER
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
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	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
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	Stripe Payments UKSTRIPE
	HARALAMBOPUL Lucas K gsm-Xmasc
	GOMEZ FL HOLLOWAY XMAS CARD
	INT'L 0042200438 Mailchimp 678-9990141
	Stripe Payments UKSTRIPE
	E Metelkina Nik Mat gireau Xm
	MOHTASHS MathildeMXmascards
	BATTAG&FLOCH Battaglia XmasCard
	Stripe Payments UKSTRIPE
	Fricou F & R Fricou XMAS CARDS
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	TOTAL CHARGES TO 21SEP2023
	REVERSAL OF 16-10 Maude Serieux
	Maude Serieux Ortho stanley

	CFBL	IoW 2023
		Stripe Payments UK STRIPE
Intuit		INTUIT LIMITED
		Stripe Payments UK STRIPE
		DMN/THEGRAFTONKENTCOLCHESTER
		Stripe Payments UK STRIPE
		Stripe Payments UK STRIPE
		Alexandre et Camil Remboursements Cam
		Alexandre et Camil Remboursements Cam
		Alexandre et Camil Remboursements Cam
Authentique		Authentique Epicer261 - soiree DNB
Amazon		Amazon Prime*H01ZLamzn.co.uk/pm
		Stripe Payments UK STRIPE
		Stripe Payments UK STRIPE
		Stripe Payments UK STRIPE
		Stripe Payments UK STRIPE
		Stripe Payments UK STRIPE
		Stripe Payments UK STRIPE
		french scholarship apc 2023
	Remi Duval	APC website
		Stripe Payments UK STRIPE
	Porte Noire	DNB
	INT'L 0070494172	Mailchimp 678-9990141
	TOTAL CHARGES	TO 21OCT2023
Intuit		INTUIT LIMITED
		western union busigeodeskcgea42856fh
		ANGLO RECYCLING COB2S Collection 350
Amazon		Amazon Prime*HI98Camzn.co.uk/pm
	INT'L 0022100848	STK*Shutterstock 866-6633954
PayPal		PAYPAL INC.
		CHQ in via Mobile
		Stripe Payments UK STRIPE
		CHQ in via Mobile
		STRIPE. refund for cancellation of parents quiz night
	Chloe Nicole Prieu Ortho	101 117 124
	Lucie Grandperrin Ortho	SH
	Ian Millward Fores	CFBL xmas trees
	Toby Lawrence	Winter fair rbt
	INT'L 0003225549	Mailchimp 678-9990141
	TOTAL CHARGES	TO 21NOV2023
Intuit		INTUIT LIMITED
Amazon		Amazon Prime*KX8OK amzn.co.uk/pm
		Stripe Payments UK SHOPIFY
		Stripe Payments UK SHOPIFY
		PARENTKIND
		Stripe Payments UK STRIPE
	INT'L 0023575854	Mailchimp 678-9990141
	R Duval	Shopify PayPal
		Stripe Payments UK SHOPIFY
		Stripe Payments UK SHOPIFY
	TOTAL CHARGES	TO 21DEC2023
		Stripe Payments UK SHOPIFY
		western union busi geodeskcgea42856fh
		Stripe Payments UK SHOPIFY
Intuit		INTUIT LIMITED
		Stripe Payments UK SHOPIFY

Stripe Payments UK SHOPIFY  
 Galette 2024 CFBL galettes 129  
 CASH IN AT HSBC BANK PLC BISHOPSGATE  
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 CASH IN AT HSBC BANK PLC BISHOPSGATE  
 CASH IN AT HSBC BANK PLC BISHOPSGATE  
 Transfer  
 Xmas cards CFBL Xmas 2023  
 SLT chloe prieur Hassan stanley  
 CASH IN AT HSBC BANK PLC BISHOPSGATE  
 Stripe Payments UK SHOPIFY  
 SLT chloe prieur 2023-0227  
 SLT chloe prieur 2023-0226  
 SLT ornella sebban Stephen hassan  
 SLT chloe prieur 2023-0132  
 Stripe Payments UK SHOPIFY  
 SLT chloe prieur 2023-0182  
 SIT maud Serieux Stanley bilan jul  
 SLT chloe prieur 2024-006  
 REVERSAL OF 24-01 SIT maud Serieux  
 Stripe Payments UK SHOPIFY  
 Amazon Amazon Prime\*JC4FV amzn.co.uk/pm  
 Stripe Payments UK SHOPIFY  
 INT'L 0036430447 SurveyMonkeyCore 0035315920752  
 Stripe Payments UK SHOPIFY  
 Stripe Payments UK SHOPIFY  
 Authentique Authentique Quiz night CfBLAPC  
 SLT chloe prieur Hassan stanley  
 Stripe Payments UK SHOPIFY  
 STRIPE  
 Tatiana pogossian Refund quiz night  
 Remi Duval APC website  
 INT'L 0036847508 Mailchimp 678-9990141  
 TOTAL CHARGES TO 21JAN2024  
 Intuit INTUIT LIMITED  
 KSLA 5038/SC  
 Amazon Amazon Prime\*ZP0PP amzn.co.uk/pm  
 Amazon Amazon Prime amzn.co.uk/pm  
 GOOGLE \*Google Pla g.co/helppay#  
 INT'L 0026145513 STK\*Shutterstock 866-6633954  
 Intuit Intuit Ltd Mailchi London  
 ENTHUSE.COM FIRST PAYMENT  
 TOTAL CHARGES TO 21FEB2024  
 Intuit INTUIT LIMITED  
 ONLINE GIVING LTD ENTHUSE /PAYER ACC  
 SUMUP \*PRICewise LONDON  
 Stripe Payments UK SHOPIFY  
 ONLINE GIVING LTD ENTHUSE /PAYER ACC  
 Alexa Roche Photog Donation 2024  
 CFBL Sailing trip  
 Stripe Payments UK SHOPIFY  
 ONLINE GIVING LTD ENTHUSE /PAYER ACC  
 Intuit Intuit Ltd Mailchi London

	ENTHUSE.COM
	TOTAL CHARGES TO 21MAR2024
	SLT chloe prieur Hassan stanley
	T shirts fun run Apc cfbl t shirts
	Camille beauvais Fun run
	Camille beauvais Fun run
	Camille beauvais Fun run
	western union busi geodeskcgea42856fh
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
Intuit	INTUIT LIMITED
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
PayPal	PAYPAL INC.
	Stripe Payments UK SHOPIFY
	CAF2404181728CF
	Stripe Payments UK SHOPIFY
PayPal	PAYPAL INC.
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
Intuit	Intuit Ltd Mailchi London
	ENTHUSE.COM
	TOTAL CHARGES TO 21APR2024
Intuit	INTUIT LIMITED
	SLT chloe prieur Hassan stanley
	CFBL bonbannes 0000094
	CFBL stratford 0000093
	SLT ornella sebban Stephen hassan d-a
	SLT chloe prieur Uyar Ozan
	Remi Duval APC website
	CFBL DofE
	L B CAMDEN INT LONDON
	L B CAMDEN INT LONDON
Intuit	Intuit Ltd Mailchi London
	ENTHUSE.COM
	TOTAL CHARGES TO 21MAY2024
	Nathalie bouche Nathalie fun run
	L B CAMDEN INT LONDON
Intuit	INTUIT LIMITED
PayPal	PAYPAL INC.
	Stripe Payments UK SHOPIFY
PayPal	PAYPAL INC.
	SLT chloe prieur UYAR Ozan
	CAF2406248761CF
	Camille beauvais Fun run
	Paediatric neur William watts apc
	CFBL Sailing trip
	SLT chloe prieur Hassan stanley
	SLT ornella sebban Stephen hassan
	SLT ornella sebban Stephen hassan
	Tatiana pogossian Refund music night
PayPal	PAYPAL INC.
	ANGLO RECYCLING CO B2S Collection 460
Intuit	Intuit Ltd Mailchi London

ENTHUSE.COM  
TOTAL CHARGES TO 21JUN2024  
Intuit INTUIT LIMITED  
Stripe Payments UK STRIPE  
ENTHUSE.COM  
Intuit Intuit Ltd Mailchi London  
TOTAL CHARGES TO 21JUL2024  
Intuit INTUIT LIMITED  
L B CAMDEN INT LONDON

STRIPE. refund for cancellation of parents quiz night  
STRIPE

PayPal PAYPAL INC.

PayPal PAYPAL INC.

ANGLO RECYCLING COB2S Collection 350  
ANGLO RECYCLING CO B2S Collection 460

PayPal PAYPAL INC.

ONLINE GIVING LTD ENTHUSE /PAYER ACC  
ONLINE GIVING LTD ENTHUSE /PAYER ACC  
ONLINE GIVING LTD ENTHUSE /PAYER ACC  
ONLINE GIVING LTD ENTHUSE /PAYER ACC  
ONLINE GIVING LTD ENTHUSE /PAYER ACC  
PayPal PAYPAL INC.  
PayPal PAYPAL INC.  
ONLINE GIVING LTD ENTHUSE /PAYER ACC

PayPal PAYPAL INC.

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Stripe Payments UK SHOPIFY  
Stripe Payments UK SHOPIFY



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Stripe Payments UKSTRIPE  
Stripe Payments UK STRIPE  
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Stripe Payments UKSTRIPE  
Stripe Payments UKSTRIPE  
Stripe Payments UKSTRIPE  
Stripe Payments UKSTRIPE  
GOMEZ FL HOLLOWAY XMAS CARD  
Stripe Payments UKSTRIPE  
E Metelkina Nik Mat gireau Xm  
HARALAMBOPUL Lucas K gsm-Xmasc  
MOHTASHS MathildeMXmascards  
BATTAG&FLOCH Battaglia XmasCard  
Stripe Payments UKSTRIPE  
Fricou F & R Fricou XMAS CARDS  
Stripe Payments UKSTRIPE  
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Stripe Payments UK SHOPIFY  
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Stripe Payments UK SHOPIFY

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Stripe Payments UKSTRIPE  
Stripe Payments UKSTRIPE  
Stripe Payments UKSTRIPE

Alexa Roche Photog Donation 2024

CHQ in via Mobile

CHQ in via Mobile

REVERSAL OF 16-10 Maude Serieux  
DMN/THEGRAFTONKENTCOLCHESTER  
R Duval Shopify PayPal  
CAF2404181728CF  
CAF2406248761CF

Toby Lawrence Winter fair rbt

Tatiana pogossian Refund music night

Camille beauvais Fun run  
T shirts fun run Apc cfbl t shirts  
Camille beauvais Fun run  
Camille beauvais Fun run  
L B CAMDEN INT LONDON  
L B CAMDEN INT LONDON  
Nathalie bouche Nathalie fun run  
L B CAMDEN INT LONDON  
Camille beauvais Fun run  
L B CAMDEN INT LONDON

Alexandre et CamilRemboursements Cam  
Alexandre et CamilRemboursements Cam  
Alexandre et CamilRemboursements Cam

Authentique    Authentique Epicer256 - pot rentree  
DMN/THEGRAFTONKENTCOLCHESTER  
Authentique    Authentique Quiz night CfBLAPC  
Tatiana pogossian Refund quiz night

CFBL            loW 2023

Galette 2024 CFBL galettes 129

western union busigeodeskgea42856fh  
western union busi geodeskgea42856fh

western union busi geodeskcgca42856fh

Xmas cards CFBL Xmas 2023

Ian Millward Fores CFBL xmas trees

Faustine Van GaverOrtho Mora  
Maude Serieux Ortho stanley  
Chloe Nicole Prieu Ortho 101 117 124  
Lucie Grandperrin Ortho SH  
SLT chloe prieur Hassan stanley  
SLT chloe prieur 2023-0226  
SLT chloe prieur 2023-0182  
SLT chloe prieur 2023-0132  
SLT chloe prieur 2024-006  
SIT maud Serieux Stanley bilan jul  
SLT chloe prieur 2023-0227  
REVERSAL OF 24-01 SIT maud Serieux  
SLT ornella sebban Stephen hassan  
SLT chloe prieur Hassan stanley  
SLT chloe prieur Hassan stanley  
SLT ornella sebban Stephen hassan d-a  
SLT chloe prieur Hassan stanley  
SLT chloe prieur Uyar Ozan  
SLT chloe prieur UYAR Ozan  
SLT chloe prieur Hassan stanley  
Paediatric neur William watts apc  
SLT ornella sebban Stephen hassan  
SLT ornella sebban Stephen hassan

french scholarship apc 2023  
SUMUP \*PRICEWISE LONDON

Authentique Authentique Epicer261 - soiree DNB  
Porte Noire DNB

CFBL Sailing trip  
CFBL stratford 0000093  
CFBL bonbannes 0000094  
CFBL DofE  
CFBL Sailing trip

INT'L 0021983413 Mailchimp 678-9990141  
INT'L 0042200438 Mailchimp 678-9990141

INT'L 0070494172 Mailchimp 678-9990141  
INT'L 0022100848 STK\*Shutterstock 866-6633954  
INT'L 0003225549 Mailchimp 678-9990141  
INT'L 0023575854 Mailchimp 678-9990141  
INT'L 0036430447 SurveyMonkeyCore 0035315920752  
INT'L 0036847508 Mailchimp 678-9990141  
INT'L 0026145513 STK\*Shutterstock 866-6633954

KSLA 5038/SC

Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	Intuit Ltd Mailchi London
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Intuit	INTUIT LIMITED
Intuit	Intuit Ltd Mailchi London
Intuit	INTUIT LIMITED

TOTAL CHARGES TO 21AUG2023  
TOTAL CHARGES TO 21SEP2023  
TOTAL CHARGES TO 21OCT2023  
TOTAL CHARGES TO 21NOV2023  
TOTAL CHARGES TO 21DEC2023  
TOTAL CHARGES TO 21JAN2024  
TOTAL CHARGES TO 21FEB2024  
TOTAL CHARGES TO 21MAR2024  
TOTAL CHARGES TO 21APR2024  
TOTAL CHARGES TO 21MAY2024  
TOTAL CHARGES TO 21JUN2024  
TOTAL CHARGES TO 21JUL2024

GOOGLE \*Google Pla g.co/helppay#  
ENTHUSE.COM FIRST PAYMENT  
ENTHUSE.COM  
ENTHUSE.COM  
ENTHUSE.COM  
ENTHUSE.COM  
ENTHUSE.COM

Amazon Amazon Prime\*1K3Flamzn.co.uk/pm

Amazon Amazon Prime\*H01ZLamzn.co.uk/pm  
Amazon Amazon Prime\*HI98Camzn.co.uk/pm  
Amazon Amazon Prime\*KX8OK amzn.co.uk/pm  
Amazon Amazon Prime\*JC4FV amzn.co.uk/pm  
Amazon Amazon Prime amzn.co.uk/pm  
Amazon Amazon Prime\*ZP0PP amzn.co.uk/pm

PARENTKIND

Remi Duval APC website  
Remi Duval APC website  
Remi Duval APC website

Sunday, Sep 21, 2025 11:16:29 pm GMT+1 - Cash Basis

Split	Amount	Balance
		3,835.90
CFBL Parents (1542)	-175.00	3,660.90
CFBL Parents (1542)	-820.00	2,840.90
CFBL Parents (1542)	-2,475.00	365.90
	<b>-£ 3,470.00</b>	
		###
Membership Dues	58.50	###
Membership Dues	19.50	###
Membership Dues	39.20	###
Membership Dues	19.50	###
Membership Dues	58.50	###
General Admin	-25.68	###
General Admin:Bank Service Charges	-5.00	###
Membership Dues	19.50	###
Membership Dues	39.00	###
Membership Dues	78.00	###
General Admin:Accounting software	-16.80	###
Membership Dues	19.42	###
Charitable Contributions to Parents:Orthophoniste	-500.00	###
Charitable Activities Income	593.16	###
Membership Dues	58.50	###
Membership Dues	58.50	###
Charitable Activities Costs:Parent evening costs	-1,154.60	###
General Admin:Other Supplies/Small Equipment	-8.99	###
Charitable Activities Costs:Parent evening costs	-101.50	###
Membership Dues	39.00	###
-Split-	82.03	###
Membership Dues	19.50	###
Membership Dues	19.50	###
Sales:Christmas Cards	6.69	###
-Split-	55.34	###
-Split-	214.77	###
-Split-	54.07	###
Sales:Christmas Cards	5.00	###
Sales:Christmas Cards	29.50	###
General Admin	-26.40	###
-Split-	161.49	###
Sales:Christmas Cards	24.50	###
Sales:Christmas Cards	41.50	###
Sales:Christmas Cards	2.00	###
-Split-	140.64	###
Sales:Christmas Cards	26.00	###
-Split-	340.82	###
-Split-	255.75	###
General Admin:Bank Service Charges	-5.00	###
Uncategorised Income	250.00	###
Charitable Contributions to Parents:Orthophoniste	-250.00	###

Charitable Activities Costs:Project Musical	-280.00	###
-Split-	73.27	###
General Admin:Accounting software	-16.80	###
-Split-	31.61	###
Uncategorised Income	100.00	###
Sales:Christmas Cards	54.16	###
-Split-	171.75	###
Charitable Activities Costs:Kermess	-188.92	###
Charitable Activities Costs:Kermess	-350.84	###
Charitable Activities Costs:Kermess	-292.24	###
Donation by CFBL Parents:Charitable Contributions DNB	-247.07	###
General Admin:Other Supplies/Small Equipment	-8.99	###
-Split-	701.88	###
-Split-	120.35	###
-Split-	92.84	###
Membership Dues	19.30	###
-Split-	305.75	###
-Split-	111.96	###
Donation by CFBL Parents:Charitable Contributions	-7,800.00	###
General Admin:Website	-1,363.00	###
-Split-	161.15	###
Donation by CFBL Parents:Charitable Contributions DNB	-720.00	###
General Admin	-26.24	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Cost of sales:Insurance cost	-985.00	###
Charitable Activities Income:Bags to School	175.00	###
General Admin:Other Supplies/Small Equipment	-8.99	###
General Admin	-34.80	###
Charitable Activities Income:Winter Fair	1,830.76	###
Sales of Product Income	89.90	###
-Split-	1,949.65	###
Sales of Product Income	125.45	###
Stripe	-311.08	###
Charitable Contributions to Parents:Orthophoniste	-320.00	###
Charitable Contributions to Parents:Orthophoniste	-240.00	###
Cost of sales:Xmas Trees	-751.95	###
Charitable Activities Costs:Christmas	-322.23	###
General Admin	-25.47	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
General Admin:Other Supplies/Small Equipment	-8.99	###
-Split-	3,801.13	###
Sales:Gallettes	469.82	###
General Admin:Professional fees	-153.00	###
-Split-	60.53	###
General Admin	-25.35	###
Uncategorised Income	105.90	###
Insurance premium collection	14.45	###
-Split-	43.60	###
General Admin:Bank Service Charges	-5.80	###
Sales:Gallettes	25.96	###
Cost of sales:Insurance cost	-65.00	###
Charitable Activities Income:Parents Evening	43.27	###
General Admin:Accounting software	-16.80	###
Charitable Activities Income:Parents Evening	113.73	###

Charitable Activities Income:Parents Evening	14.45	###
Cost of sales:Gallettes des Rois	-1,741.50	###
CFBL Parents (1542)	-2,475.00	###
Cash on hand	2,475.00	###
CFBL Parents (1542)	175.00	###
CFBL Parents (1542)	-175.00	###
Cash on hand	175.00	###
CFBL Parents (1542)	820.00	###
CFBL Parents (1542)	-820.00	###
Cash on hand	820.00	###
Cost of sales:Xmas Cards Costs	-980.80	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
CFBL Parents (1542)	2,475.00	###
Charitable Activities Income:Parents Evening	29.15	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
Charitable Contributions to Parents:Orthophoniste	-120.00	###
Charitable Contributions to Parents:Orthophoniste	-120.00	###
Charitable Contributions to Parents:Orthophoniste	-250.00	###
Charitable Activities Income:Parents Evening	29.15	###
Charitable Contributions to Parents:Orthophoniste	-160.00	###
Charitable Contributions to Parents:Orthophoniste	-250.00	###
Charitable Contributions to Parents:Orthophoniste	-120.00	###
Charitable Contributions to Parents:Orthophoniste	250.00	###
Charitable Activities Income:Parents Evening	37.72	###
General Admin:Other Supplies/Small Equipment	-8.99	###
Charitable Activities Income:Parents Evening	88.57	###
General Admin	-384.00	###
Charitable Activities Income:Parents Evening	16.05	###
Charitable Activities Income:Parents Evening	11.38	###
Charitable Activities Costs:Parent evening costs	-289.20	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
Charitable Activities Income:Parents Evening	29.15	###
Stripe	-45.00	###
Charitable Activities Costs:Parent evening costs	-120.00	###
General Admin:Website	-1,200.00	###
General Admin	-25.52	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
General Admin:Accounting	-1,500.00	###
General Admin:Other Supplies/Small Equipment	-8.99	###
General Admin:Other Supplies/Small Equipment	8.99	###
General Admin:Computer Costs	-15.99	###
General Admin	-34.80	###
General Admin:Accounting software	-25.19	###
General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-20.08	###
General Admin:Accounting software	-16.80	###
Charitable Activities Income:Fun Run	103.17	###
Donation by CFBL Parents:Charitable Contributions	-100.00	###
Insurance premium collection	14.45	###
Charitable Activities Income:Fun Run	555.05	###
Sales:School Photos	2,796.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-1,985.00	###
Donations received	979.75	###
Charitable Activities Income:Fun Run	932.01	###
General Admin:Accounting software	-25.42	###

General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
Charitable Contributions to Parents:Orthophoniste	-50.00	###
Charitable Activities Costs:Fun Run	-2,098.40	###
Charitable Activities Costs:Fun Run	-30.00	###
Charitable Activities Costs:Fun Run	-178.50	###
Charitable Activities Costs:Fun Run	-107.20	###
Cost of sales:Insurance cost	-15.00	###
Charitable Activities Income:Fun Run	1,674.74	###
General Admin:Accounting software	-16.80	###
Donations received	87.45	###
Donations received	43.43	###
Charitable Activities Income:Fun Run	1,374.91	###
Charitable Activities Income:Fun Run	0.97	###
Donations received	19.13	###
Uncategorised Income	150.00	###
Donations received	141.35	###
Charitable Activities Income:Fun Run	1,015.07	###
Donations received	244.50	###
Donations received	97.75	###
Donations received	48.75	###
Charitable Activities Income:Fun Run	3,225.99	###
General Admin:Accounting software	-25.57	###
General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Charitable Contributions to Parents:Orthophoniste	-350.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-1,009.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-305.00	###
Charitable Contributions to Parents:Orthophoniste	-550.00	###
Charitable Contributions to Parents:Orthophoniste	-320.00	###
General Admin:Website	-1,200.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-150.00	###
Charitable Activities Costs:Fun Run	-21.00	###
Charitable Activities Costs:Fun Run	-21.00	###
General Admin:Accounting software	-25.14	###
General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
Charitable Activities Costs:Fun Run	-266.32	###
Charitable Activities Costs:Fun Run	-21.00	###
General Admin:Accounting software	-16.80	###
Charitable Activities Income:Art Fair	356.56	###
Donations received	629.60	###
Charitable Activities Income:Fete De La Musique	705.31	###
Charitable Contributions to Parents:Orthophoniste	-80.00	###
Uncategorised Income	50.00	###
Charitable Activities Costs:Fun Run	-66.74	###
Charitable Contributions to Parents:Orthophoniste	-600.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-535.00	###
Charitable Contributions to Parents:Orthophoniste	-100.00	###
Charitable Contributions to Parents:Orthophoniste	-100.00	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
Charitable Activities Costs:Fet de la Musique	-89.30	###
Charitable Activities Income:Kermess	2,779.35	###
Charitable Activities Income:Bags to School	138.00	###
General Admin:Accounting software	-25.06	###

General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Gala Income:Gala Auction	2,632.17	###
General Admin:Computer Costs	-35.99	###
General Admin:Accounting software	-25.22	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Charitable Activities Costs:Fun Run	-21.00	###
	<b>£ 2,817.02</b>	
		6,078.48
CFBL Parents (1542)	311.08	311.08
CFBL Parents (1542)	45.00	356.08
	<b>£ 356.08</b>	
		###
		67,789.99
		9,379.46
CFBL Parents (1542)	593.16	593.16
	<b>£ 593.16</b>	
CFBL Parents (1542)	356.56	356.56
	<b>£ 356.56</b>	
CFBL Parents (1542)	175.00	175.00
CFBL Parents (1542)	138.00	313.00
	<b>£ 313.00</b>	
CFBL Parents (1542)	705.31	705.31
	<b>£ 705.31</b>	
CFBL Parents (1542)	103.17	103.17
CFBL Parents (1542)	555.05	658.22
CFBL Parents (1542)	932.01	1,590.23
CFBL Parents (1542)	1,674.74	3,264.97
CFBL Parents (1542)	1,374.91	4,639.88
CFBL Parents (1542)	0.97	4,640.85
CFBL Parents (1542)	1,015.07	5,655.92
CFBL Parents (1542)	3,225.99	8,881.91
	<b>£ 8,881.91</b>	
CFBL Parents (1542)	2,779.35	2,779.35
	<b>£ 2,779.35</b>	
CFBL Parents (1542)	376.03	376.03
CFBL Parents (1542)	43.27	419.30
CFBL Parents (1542)	113.73	533.03

CFBL Parents (1542)	14.45	547.48
CFBL Parents (1542)	29.15	576.63
CFBL Parents (1542)	29.15	605.78
CFBL Parents (1542)	37.72	643.50
CFBL Parents (1542)	88.57	732.07
CFBL Parents (1542)	16.05	748.12
CFBL Parents (1542)	11.38	759.50
CFBL Parents (1542)	29.15	788.65
	<b>£ 788.65</b>	
CFBL Parents (1542)	1,830.76	1,830.76
	<b>£ 1,830.76</b>	
	<b>£ 16,248.70</b>	
CFBL Parents (1542)	4.72	4.72
CFBL Parents (1542)	1,840.85	1,845.57
CFBL Parents (1542)	979.75	2,825.32
CFBL Parents (1542)	87.45	2,912.77
CFBL Parents (1542)	43.43	2,956.20
CFBL Parents (1542)	19.13	2,975.33
CFBL Parents (1542)	141.35	3,116.68
CFBL Parents (1542)	244.50	3,361.18
CFBL Parents (1542)	97.75	3,458.93
CFBL Parents (1542)	48.75	3,507.68
CFBL Parents (1542)	629.60	4,137.28
	<b>£ 4,137.28</b>	
CFBL Parents (1542)	2,632.17	2,632.17
	<b>£ 2,632.17</b>	
	<b>£ 2,632.17</b>	
CFBL Parents (1542)	472.42	472.42
CFBL Parents (1542)	14.57	486.99
CFBL Parents (1542)	63.49	550.48
CFBL Parents (1542)	43.92	594.40
CFBL Parents (1542)	92.46	686.86
CFBL Parents (1542)	174.93	861.79
CFBL Parents (1542)	14.45	876.24
CFBL Parents (1542)	24.03	900.27
CFBL Parents (1542)	14.45	914.72
	<b>£ 914.72</b>	
CFBL Parents (1542)	58.50	58.50
CFBL Parents (1542)	19.50	78.00
CFBL Parents (1542)	39.20	117.20
CFBL Parents (1542)	19.50	136.70
CFBL Parents (1542)	58.50	195.20
CFBL Parents (1542)	19.50	214.70
CFBL Parents (1542)	39.00	253.70
CFBL Parents (1542)	78.00	331.70
CFBL Parents (1542)	19.42	351.12
CFBL Parents (1542)	58.50	409.62
CFBL Parents (1542)	58.50	468.12
CFBL Parents (1542)	39.00	507.12
CFBL Parents (1542)	39.00	546.12

CFBL Parents (1542)	19.50	565.62
CFBL Parents (1542)	19.50	585.12
CFBL Parents (1542)	19.30	604.42
CFBL Parents (1542)	130.00	734.42
CFBL Parents (1542)	39.00	773.42
CFBL Parents (1542)	52.30	825.72
CFBL Parents (1542)	19.50	845.22
CFBL Parents (1542)	78.20	923.42
CFBL Parents (1542)	117.00	1,040.42
CFBL Parents (1542)	39.00	1,079.42
CFBL Parents (1542)	19.50	1,098.92
CFBL Parents (1542)	229.46	1,328.38
CFBL Parents (1542)	19.50	1,347.88
CFBL Parents (1542)	19.30	1,367.18
CFBL Parents (1542)	214.75	1,581.93
CFBL Parents (1542)	19.50	1,601.43
CFBL Parents (1542)	44.12	1,645.55
CFBL Parents (1542)	419.39	2,064.94
CFBL Parents (1542)	39.06	2,104.00
CFBL Parents (1542)	19.57	2,123.57
	<b>£ 2,123.57</b>	

CFBL Parents (1542)	43.03	43.03
CFBL Parents (1542)	6.69	49.72
CFBL Parents (1542)	36.04	85.76
CFBL Parents (1542)	84.77	170.53
CFBL Parents (1542)	15.07	185.60
CFBL Parents (1542)	29.50	215.10
CFBL Parents (1542)	109.19	324.29
CFBL Parents (1542)	24.50	348.79
CFBL Parents (1542)	5.00	353.79
CFBL Parents (1542)	41.50	395.29
CFBL Parents (1542)	2.00	397.29
CFBL Parents (1542)	121.14	518.43
CFBL Parents (1542)	26.00	544.43
CFBL Parents (1542)	262.62	807.05
CFBL Parents (1542)	138.75	945.80
CFBL Parents (1542)	34.27	980.07
CFBL Parents (1542)	12.11	992.18
CFBL Parents (1542)	54.16	1,046.34
CFBL Parents (1542)	167.03	1,213.37
	<b>£ 1,213.37</b>	

CFBL Parents (1542)	1,960.28	1,960.28
CFBL Parents (1542)	469.82	2,430.10
CFBL Parents (1542)	21.47	2,451.57
CFBL Parents (1542)	25.96	2,477.53
	<b>£ 2,477.53</b>	

CFBL Parents (1542)	86.28	86.28
CFBL Parents (1542)	29.35	115.63
CFBL Parents (1542)	47.08	162.71
CFBL Parents (1542)	117.03	279.74
CFBL Parents (1542)	979.30	1,259.04
	<b>£ 1,259.04</b>	

CFBL Parents (1542)	2,796.00	2,796.00
	<b>£ 2,796.00</b>	
	<b>£ 7,745.94</b>	
CFBL Parents (1542)	89.90	89.90
CFBL Parents (1542)	125.45	215.35
	<b>£ 215.35</b>	
CFBL Parents (1542)	250.00	250.00
CFBL Parents (1542)	100.00	350.00
CFBL Parents (1542)	105.90	455.90
CFBL Parents (1542)	150.00	605.90
CFBL Parents (1542)	50.00	655.90
	<b>£ 655.90</b>	
CFBL Parents (1542)	322.23	322.23
	<b>£ 322.23</b>	
CFBL Parents (1542)	89.30	89.30
	<b>£ 89.30</b>	
CFBL Parents (1542)	107.20	107.20
CFBL Parents (1542)	2,098.40	2,205.60
CFBL Parents (1542)	30.00	2,235.60
CFBL Parents (1542)	178.50	2,414.10
CFBL Parents (1542)	21.00	2,435.10
CFBL Parents (1542)	21.00	2,456.10
CFBL Parents (1542)	266.32	2,722.42
CFBL Parents (1542)	21.00	2,743.42
CFBL Parents (1542)	66.74	2,810.16
CFBL Parents (1542)	21.00	2,831.16
	<b>£ 2,831.16</b>	
CFBL Parents (1542)	188.92	188.92
CFBL Parents (1542)	292.24	481.16
CFBL Parents (1542)	350.84	832.00
	<b>£ 832.00</b>	
CFBL Parents (1542)	1,154.60	1,154.60
CFBL Parents (1542)	101.50	1,256.10
CFBL Parents (1542)	289.20	1,545.30
CFBL Parents (1542)	120.00	1,665.30
	<b>£ 1,665.30</b>	
CFBL Parents (1542)	280.00	280.00
	<b>£ 280.00</b>	
	<b>£ 6,019.99</b>	
CFBL Parents (1542)	1,741.50	1,741.50
	<b>£ 1,741.50</b>	
CFBL Parents (1542)	985.00	985.00
CFBL Parents (1542)	65.00	1,050.00

CFBL Parents (1542)	15.00	1,065.00
	<b>£ 1,065.00</b>	
CFBL Parents (1542)	980.80	980.80
	<b>£ 980.80</b>	
CFBL Parents (1542)	751.95	751.95
	<b>£ 751.95</b>	
	<b>£ 4,539.25</b>	
CFBL Parents (1542)	500.00	500.00
CFBL Parents (1542)	250.00	750.00
CFBL Parents (1542)	320.00	1,070.00
CFBL Parents (1542)	240.00	1,310.00
CFBL Parents (1542)	150.00	1,460.00
CFBL Parents (1542)	120.00	1,580.00
CFBL Parents (1542)	160.00	1,740.00
CFBL Parents (1542)	250.00	1,990.00
CFBL Parents (1542)	120.00	2,110.00
CFBL Parents (1542)	250.00	2,360.00
CFBL Parents (1542)	150.00	2,510.00
CFBL Parents (1542)	-250.00	2,260.00
CFBL Parents (1542)	120.00	2,380.00
CFBL Parents (1542)	150.00	2,530.00
CFBL Parents (1542)	50.00	2,580.00
CFBL Parents (1542)	550.00	3,130.00
CFBL Parents (1542)	350.00	3,480.00
CFBL Parents (1542)	320.00	3,800.00
CFBL Parents (1542)	80.00	3,880.00
CFBL Parents (1542)	100.00	3,980.00
CFBL Parents (1542)	600.00	4,580.00
CFBL Parents (1542)	100.00	4,680.00
CFBL Parents (1542)	150.00	4,830.00
	<b>£ 4,830.00</b>	
	<b>£ 4,830.00</b>	
CFBL Parents (1542)	7,800.00	7,800.00
CFBL Parents (1542)	100.00	7,900.00
	<b>£ 7,900.00</b>	
CFBL Parents (1542)	247.07	247.07
CFBL Parents (1542)	720.00	967.07
	<b>£ 967.07</b>	
CFBL Parents (1542)	1,985.00	1,985.00
CFBL Parents (1542)	305.00	2,290.00
CFBL Parents (1542)	1,009.00	3,299.00
CFBL Parents (1542)	150.00	3,449.00
CFBL Parents (1542)	535.00	3,984.00
	<b>£ 3,984.00</b>	
	<b>£ 12,851.07</b>	
CFBL Parents (1542)	25.68	25.68
CFBL Parents (1542)	26.40	52.08

CFBL Parents (1542)	26.24	78.32
CFBL Parents (1542)	34.80	113.12
CFBL Parents (1542)	25.47	138.59
CFBL Parents (1542)	25.35	163.94
CFBL Parents (1542)	384.00	547.94
CFBL Parents (1542)	25.52	573.46
CFBL Parents (1542)	34.80	608.26
	<b>£ 608.26</b>	

CFBL Parents (1542)	1,500.00	1,500.00
	<b>£ 1,500.00</b>	

CFBL Parents (1542)	16.80	16.80
CFBL Parents (1542)	16.80	33.60
CFBL Parents (1542)	16.80	50.40
CFBL Parents (1542)	16.80	67.20
CFBL Parents (1542)	16.80	84.00
CFBL Parents (1542)	16.80	100.80
CFBL Parents (1542)	25.19	125.99
CFBL Parents (1542)	16.80	142.79
CFBL Parents (1542)	25.42	168.21
CFBL Parents (1542)	16.80	185.01
CFBL Parents (1542)	25.57	210.58
CFBL Parents (1542)	16.80	227.38
CFBL Parents (1542)	25.14	252.52
CFBL Parents (1542)	16.80	269.32
CFBL Parents (1542)	25.06	294.38
CFBL Parents (1542)	16.80	311.18
CFBL Parents (1542)	25.22	336.40
CFBL Parents (1542)	16.80	353.20
	<b>£ 353.20</b>	

CFBL Parents (1542)	5.00	5.00
CFBL Parents (1542)	5.00	10.00
CFBL Parents (1542)	5.00	15.00
CFBL Parents (1542)	5.00	20.00
CFBL Parents (1542)	5.80	25.80
CFBL Parents (1542)	5.00	30.80
CFBL Parents (1542)	20.08	50.88
CFBL Parents (1542)	5.00	55.88
CFBL Parents (1542)	5.00	60.88
CFBL Parents (1542)	5.00	65.88
CFBL Parents (1542)	5.00	70.88
CFBL Parents (1542)	5.00	75.88
	<b>£ 75.88</b>	

CFBL Parents (1542)	15.99	15.99
CFBL Parents (1542)	35.99	51.98
CFBL Parents (1542)	35.99	87.97
CFBL Parents (1542)	35.99	123.96
CFBL Parents (1542)	35.99	159.95
CFBL Parents (1542)	35.99	195.94
CFBL Parents (1542)	35.99	231.93
	<b>£ 231.93</b>	

CFBL Parents (1542)	8.99	8.99
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CFBL Parents (1542)	8.99	17.98
CFBL Parents (1542)	8.99	26.97
CFBL Parents (1542)	8.99	35.96
CFBL Parents (1542)	8.99	44.95
CFBL Parents (1542)	-8.99	35.96
CFBL Parents (1542)	8.99	44.95
	<b>£ 44.95</b>	
CFBL Parents (1542)	153.00	153.00
	<b>£ 153.00</b>	
CFBL Parents (1542)	1,363.00	1,363.00
CFBL Parents (1542)	1,200.00	2,563.00
CFBL Parents (1542)	1,200.00	3,763.00
	<b>£ 3,763.00</b>	
	<b>£ 6,730.22</b>	

Date	Type	Description	Paid Out
<b>8/30/2023</b>			
9/1/2023	CR	Stripe Payments UK STRIPE	
9/4/2023	CR	Stripe Payments UK STRIPE	
9/6/2023	CR	Stripe Payments UK STRIPE	
9/7/2023	CR	Stripe Payments UK STRIPE	
9/8/2023	CR	Stripe Payments UK STRIPE	
9/11/2023	VIS	INT'L 0021983413 Mailchimp 678-9990141	25.68
9/12/2023	DR	TOTAL CHARGES TO 21AUG2023	5
9/12/2023	CR	Stripe Payments UK STRIPE	
9/13/2023	CR	Stripe Payments UK STRIPE	
9/14/2023	CR	Stripe Payments UK STRIPE	
9/15/2023	DD	INTUIT LIMITED	16.8
9/15/2023	CR	Stripe Payments UK STRIPE	
9/18/2023	BP	Faustine Van Gaver Ortho Mora	500
9/19/2023	CR	PAYPAL INC.	
9/19/2023	CR	Stripe Payments UK STRIPE	
9/20/2023	CR	Stripe Payments UK STRIPE	
9/21/2023	BP	Authentique Epicer 256 - pot rentree	1154.6
9/25/2023	VIS	DMN/THEGRAFTONKENT COLCHESTER	101.5
9/25/2023	VIS	Amazon Prime*1K3FI amzn.co.uk/pm	8.99
9/27/2023	CR	Stripe Payments UK STRIPE	
9/28/2023	CR	Stripe Payments UK STRIPE	
9/29/2023	CR	Stripe Payments UK STRIPE	
10/2/2023	CR	Stripe Payments UK STRIPE	
10/3/2023	CR	Stripe Payments UK STRIPE	
10/4/2023	CR	Stripe Payments UK STRIPE	
10/5/2023	CR	Stripe Payments UK STRIPE	
10/6/2023	CR	Stripe Payments UK STRIPE	
10/9/2023	CR	E Metelkina Nik, Mat gireau Xm	
10/9/2023	BP	MOHTASHS MathildeMXmascards	
10/9/2023	BP	HARALAMBOPUL Lucas K gsm-Xmasc	
10/9/2023	CR	GOMEZ FL HOLLOWAY XMAS CARD	
10/9/2023	CR	Stripe Payments UK STRIPE	
10/9/2023	VIS	INT'L 0042200438 Mailchimp 678-999014	26.4
10/10/2023	BP	Fricou F & R Fricou XMAS CARDS	
10/10/2023	CR	Stripe Payments UK STRIPE	
10/10/2023	BP	BATTAG&FLOCH Battaglia XmasCard	
10/12/2023	CR	Stripe Payments UK STRIPE	
10/13/2023	DR	TOTAL CHARGES TO 21SEP2023	5
10/13/2023	CR	Stripe Payments UK STRIPE	
10/16/2023	DD	INTUIT LIMITED	16.8

10/16/2023 CR	Stripe Payments UK STRIPE	
10/16/2023 BP	Maude Serieux Ortho stanley	250
10/16/2023 BP	CFBL IoW 2023	280
10/16/2023 CR	REVERSAL OF 16-10 Maude Serieux	
10/17/2023 CR	Stripe Payments UK STRIPE	
10/17/2023 VIS	DMN/THEGRAFTONKENT COLCHESTER	
10/18/2023 CR	Stripe Payments UK STRIPE	
10/19/2023 CR	Stripe Payments UK STRIPE	
10/23/2023 BP	Authentique Epicer 261 - soiree DNB	247.07
10/23/2023 BP	Alexandre et Camil Remboursements Can	188.92
10/23/2023 BP	Alexandre et Camil Remboursements Can	292.24
10/23/2023 BP	Alexandre et Camil Remboursements Can	350.84
10/25/2023 VIS	Amazon Prime*H01ZL amzn.co.uk/pm	8.99
10/26/2023 CR	Stripe Payments UK STRIPE	
10/27/2023 CR	Stripe Payments UK STRIPE	
10/30/2023 CR	Stripe Payments UK STRIPE	
11/1/2023 CR	Stripe Payments UK STRIPE	
11/2/2023 CR	Stripe Payments UK STRIPE	
11/3/2023 CR	Stripe Payments UK STRIPE	
11/5/2023 BP	french scholarship apc 2023	7800
11/5/2023 BP	Remi Duval APC website	1363
11/6/2023 CR	Stripe Payments UK STRIPE	
11/7/2023 BP	Porte Noire DNB	720
11/9/2023 VIS	INT'L 0070494172 Mailchimp 678-999014	26.24
11/12/2023 DR	TOTAL CHARGES TO 21OCT2023	5
11/15/2023 DD	INTUIT LIMITED	16.8
11/18/2023 BP	western union busi geodeskcgea42856fh	985
11/21/2023 CR	ANGLO RECYCLING CO B2S Collection 350	
11/27/2023 VIS	Amazon Prime*HI98C <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99
11/29/2023 CR	PAYPAL INC.	
11/29/2023 VIS	INT'L 0022100848 STK*Shutterstock 866-6633954	34.8
11/30/2023 CR	CHQ in via Mobile	
11/30/2023 CR	CHQ in via Mobile	
11/30/2023 CR	Stripe Payments UK STRIPE	
12/1/2023 DD	STRIPE	311.08
12/2/2023 BP	Lucie Grandperrin Ortho SH	240
12/2/2023 BP	Chloe Nicole Prieu Ortho 101 117 124	320
12/8/2023 BP	Toby Lawrence Winter fair rbt	322.23
12/8/2023 BP	Ian Millward Fores CFBL xmas trees	751.95
12/11/2023 VIS	INT'L 0003225549 Mailchimp 678- 9990141	25.47
12/13/2023 DR	TOTAL CHARGES TO 21NOV2023	5
12/18/2023 DD	INTUIT LIMITED	16.8

12/27/2023	VIS	Amazon Prime*KX8OK <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99
12/28/2023	CR	Stripe Payments UK SHOPIFY	
12/29/2023	CR	Stripe Payments UK SHOPIFY	
1/2/2024	DD	PARENTKIND	153
1/2/2024	CR	Stripe Payments UK STRIPE	
1/9/2024	VIS	INT'L 0023575854 Mailchimp 678- 9990141	25.35
1/10/2024	CR	Stripe Payments UK SHOPIFY	
1/10/2024	CR	R Duval Shopify PayPal	
1/11/2024	CR	Stripe Payments UK SHOPIFY	
1/12/2024	DR	TOTAL CHARGES TO 21DEC2023	5.8
1/12/2024	CR	Stripe Payments UK SHOPIFY	
1/14/2024	BP	western union busi	65
1/15/2024	CR	Stripe Payments UK SHOPIFY	
1/16/2024	DD	INTUIT LIMITED	16.8
1/17/2024	CR	Stripe Payments UK SHOPIFY	
1/19/2024	CR	Stripe Payments UK SHOPIFY	
1/22/2024	CR	CASH IN AT HSBC BANK PLC BISHOPSGATE	
1/22/2024	CR	CASH IN AT HSBC BANK PLC BISHOPSGATE	
1/22/2024	BP	Galette 2024 CFBL galettes 129	1741.5
1/22/2024	BP	Xmas cards CFBL Xmas 2023	980.8
1/22/2024	BP	SLT chloe prier Hassan stanley	150
1/23/2024	CR	Stripe Payments UK SHOPIFY	
1/24/2024	CR	Stripe Payments UK SHOPIFY	
1/24/2024	BP	SLT ornella sebban Stephen hassan	120
1/24/2024	BP	SLT chloe prier 2023-0227	150
1/24/2024	BP	SLT chloe prier 2023-0226	120
1/24/2024	BP	SLT chloe prier 2023-0132	250
1/24/2024	BP	SIT maud Serieux Stanley bilan jul	250
1/24/2024	BP	SLT chloe prier 2024-006	120
1/24/2024	BP	SLT chloe prier 2023-0182	160
1/24/2024	CR	REVERSAL OF 24-01 SIT maud Serieux	
1/25/2024	CR	Stripe Payments UK SHOPIFY	
1/25/2024	VIS	Amazon Prime*JC4FV <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99
1/26/2024	CR	Stripe Payments UK SHOPIFY	
1/26/2024	VIS	INT'L 0036430447 SurveyMonkeyCore 0035315920752	384
1/29/2024	CR	Stripe Payments UK SHOPIFY	
1/30/2024	CR	Stripe Payments UK SHOPIFY	
1/31/2024	BP	Authentique Quiz night CfBLAPC	289.2
2/5/2024	BP	SLT chloe prier Hassan stanley	150

2/6/2024	CR	Stripe Payments UK SHOPIFY	
2/9/2024	DD	STRIPE	45
2/9/2024	BP	Tatiana pogossian Refund suiz night	120
2/9/2024	BP	Remi Duval APC website	1200
2/9/2024	VIS	INT'L 0036847508 Mailchimp 678-9990141	25.52
2/12/2024	DR	TOTAL CHARGES TO 21JAN2024	5
2/15/2024	DD	INTUIT LIMITED	16.8
2/24/2024	BP	KSLA 5038/SC	1500
2/26/2024	VIS	Amazon Prime <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	
2/26/2024	VIS	Amazon Prime*ZPOPP <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99
2/27/2024	VIS	GOOGLE *Google Pla <a href="https://g.co/helppay#">g.co/helppay#</a>	15.99
3/6/2024	VIS	INT'L 0026145513 STK*Shutterstock 866-6633954	34.8
3/11/2024	VIS	Intuit Ltd Mailchi London	25.19
3/13/2024	DD	<a href="https://enthouse.com">ENTHUSE.COM</a> FIRST PAYMENT	35.99
3/14/2024	DR	TOTAL CHARGES TO 21FEB2024	20.08
3/15/2024	DD	INTUIT LIMITED	16.8
3/25/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
3/26/2024	VIS	AGG MUP *PRICEWISE LONDON	100
3/27/2024	CR	Stripe Payments UK SHOPIFY	
4/2/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/4/2024	CR	AGG Alexa Roche Photog Donation 2024	
4/5/2024	BP	CFBL Sailing trip	1985
4/8/2024	CR	Stripe Payments UK SHOPIFY	
4/8/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/9/2024	VIS	AGG Intuit Ltd Mailchi London	25.42
4/11/2024	DD	ENTHUSE.COM	35.99
4/12/2024	DR	TOTAL CHARGES TO 21MAR2024	5
4/13/2024	BP	T shirts fun run Apc cfbl t shirts	2098.4
4/13/2024	BP	Camille beauvais Fun run	107.2
4/13/2024	BP	Camille beauvais Fun run	30
4/13/2024	BP	Camille beauvais Fun run	178.5
4/13/2024	BP	western union busi geodeskcgea42856fh	15
4/13/2024	BP	SLT chloe prier Hassan stanley	50
4/15/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/16/2024	DD	AGG INTUIT LIMITED	16.8
4/17/2024	CR	Stripe Payments UK SHOPIFY	
4/18/2024	CR	Stripe Payments UK SHOPIFY	
4/22/2024	CR	PAYPAL INC.	
4/22/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/23/2024	CR	AGG CAF2404181728CF	
4/23/2024	CR	Stripe Payments UK SHOPIFY	
4/24/2024	CR	PAYPAL INC.	

4/24/2024	CR	Stripe Payments UK SHOPIFY	
4/25/2024	CR	Stripe Payments UK SHOPIFY	
4/26/2024	CR	Stripe Payments UK SHOPIFY	
4/29/2024	CR	Stripe Payments UK SHOPIFY	
4/29/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER ACC	
5/9/2024	VIS	Intuit Ltd Mailchi London	25.57
5/10/2024	DD	<a href="https://www.enthuse.com">ENTHUSE.COM</a>	35.99
5/13/2024	DR	TOTAL CHARGES TO 21APR2024	5
5/16/2024	DD	INTUIT LIMITED	16.8
5/17/2024	BP	SLT ornella sebban Stephen hassan d-a	550
5/17/2024	BP	CFBL bonbannes 0000094	1009
5/17/2024	BP	CFBL stratford 0000093	305
5/17/2024	BP	SLT chloe prieur Hassan stanley	350
5/17/2024	BP	SLT chloe prieur Uyar Ozan	320
5/20/2024	BP	Remi Duval APC website	1200
5/20/2024	BP	CFBL DofE	150
6/6/2024	VIS	L B CAMDEN INT LONDON	21
6/6/2024	VIS	L B CAMDEN INT LONDON	21
6/10/2024	VIS	Intuit Ltd Mailchi London	25.14
6/11/2024	DD	ENTHUSE.COM	35.99
6/12/2024	DR	TOTAL CHARGES TO 21MAY2024	5
6/12/2024	BP	Nathalie bouche Nathalie fun run	266.32
6/13/2024	VIS	L B CAMDEN INT LONDON	21
6/17/2024	DD	INTUIT LIMITED	16.8
6/21/2024	CR	PAYPAL INC.	
6/24/2024	CR	Stripe Payments UK SHOPIFY	
6/26/2024	CR	PAYPAL INC.	
6/27/2024	CR	CAF2406248761CF	
6/27/2024	BP	Paediatric neur William watts apc	600
6/27/2024	BP	SLT chloe prieur Hassan stanley	100
6/27/2024	BP	SLT chloe prieur UYAR Ozan	80
6/27/2024	BP	Camille beauvais Fun run	66.74
6/27/2024	BP	CFBL Sailing trip	535
6/28/2024	BP	Tatiana pogossian Refund music night	89.3
6/28/2024	BP	SLT ornella sebban Stephen hassan	100
6/28/2024	BP	SLT ornella sebban Stephen hassan	150
7/3/2024	CR	PAYPAL INC.	
7/8/2024	CR	ANGLO RECYCLING CO B2S Collection	
7/9/2024	VIS	Intuit Ltd Mailchi London	25.06
7/11/2024	DD	ENTHUSE.COM	35.99
7/13/2024	DR	TOTAL CHARGES TO 21JUN2024	5
7/15/2024	DD	INTUIT LIMITED	16.8

7/31/2024 CR	Stripe Payments UK STRIPE	
8/9/2024 DD	<a href="https://enthouse.com">ENTHUSE.COM</a>	35.99
8/9/2024 VIS	Intuit Ltd Mailchi London	25.22
8/12/2024 DR	TOTAL CHARGES TO 21JUL2024	5
8/15/2024 DD	INTUIT LIMITED	16.8
8/30/2024 VIS	L B CAMDEN INT LONDON	21

	total paid out
total	35,585.6
	34970.53
	615.07

Paid In	Balance
	###
58.5	168788.83
19.5	168808.33
39.2	168847.53
19.5	168867.03
58.5	168925.53
	168899.85
19.5	168914.35
39	168953.35
78	169031.35
19.42	169033.97
	168533.97
593.16	
58.5	169185.63
58.5	169244.13
	168089.53
	167979.04
39	168018.04
82.03	168100.07
19.5	168119.57
19.5	168139.07
6.69	168145.76
55.34	168201.1
214.77	168415.87
54.07	168469.94
24.5	
41.5	
5	
29.5	
161.49	
	168705.53
26	
140.64	
2	168874.17
340.82	169214.99
255.75	169465.74

73.27

250 169242.21

31.61

100 169373.82

54.16 169427.98

171.75 169599.73

168520.66

168511.67

701.88 169213.55

120.35 169333.9

92.84 169426.74

19.3 169446.04

305.75 169751.79

111.96 169863.75

160700.75

161.15 160861.9

160141.9

160115.66

160110.66

160093.86

159108.86

175 159283.86

159274.87

1830.76

161070.83

125.45

89.9

1949.65 163235.83

162924.75

162364.75

161290.57

161265.1

161260.1

161243.3

161234.31  
3801.13 165035.44  
469.82 165505.26

60.53 165412.79  
165387.44  
14.45  
105.9 165507.79  
43.6 165551.39

25.96 165571.55  
165506.55  
43.27 165549.82  
165533.02  
113.73 165646.75  
14.45 165661.2  
2475

820

175

166258.9  
29.15 166288.05  
29.15

250 165397.2  
37.72  
165425.93  
88.57  
165130.5  
16.05 165146.55  
11.38 165157.93  
164868.73  
164718.73

29.15	164747.88
	163357.36
	163352.36
	163335.56
	161835.56
8.99	
	161835.56
	161819.57
	161784.77
	161759.58
	161723.59
	161703.51
	161686.71
103.17	161789.88
	161689.88
14.45	161704.33
555.05	162259.38
2796	165055.38
	163070.38
979.75	
932.01	164982.14
	164956.72
	164920.73
	164915.73
	162436.63
1674.74	164111.37
	164094.57
87.45	164182.02
43.43	164225.45
0.97	
1374.91	165601.33
150	
19.13	165770.46
1015.07	

141.35 166926.88  
244.5 167171.38  
97.75 167269.13  
48.75  
3225.99 170543.87  
170518.3  
170482.31  
170477.31  
170460.51

167926.51

166576.51

166534.51

166509.37

166473.38

166202.06

166181.06

166164.26

356.56 166520.82

629.6 167150.42

705.31 167855.73

50

166523.99

166184.69

2779.35 168964.04

138 169102.04

169076.98

169040.99

169035.99

169019.19

2632.17 171651.36

171590.15

171585.15

171568.35

171547.35

total paid in (inc cash from prev year)	Total paid in ex cash from prev year, ie actual income this year
38,402.6	35,650.6

34673.63 34673.63

976.99

Quickbooks  
general ledger

type	payee	desc	amount	out	in	Check sum
					0	58.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50			
					0	19.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50			
					0	39.2 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	39.20			
					0	19.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50			
					0	58.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50			
				25.68	0	1
Expenditu re	INT'L 0021983413 Mailchimp 678-9990141	General Admin	-25.68			
	TOTAL CHARGES	General			5	0 1
Expenditu re	TO 21AUG2023	Admin:Bank Service Charges	-5.00			
					0	19.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50			
					0	39 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	39.00			
					0	78 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	78.00			
				16.8	0	1
Expenditu re	INTUIT LIMITED	General Admin:Accounting software	-16.80			
					0	19.42 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.42			

				500	0	1
Expenditure	Faustine Van GaverOrtho Mora	Charitable Contributions to Parents:Orthophoniste	-500.00			
Deposit	PAYPAL INC.	Charitable Activities Income	593.16	0	593.16	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50	0	58.5	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50	0	58.5	1
				1154.6	0	1
Expenditure	Authentique Epicer256 - potrentree	Charitable Activities Costs:Parent evening costs	###	8.99	0	1
Expenditure	Amazon Prime*1K3Flamzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
Expenditure	DMN/ THEGRAFTON KENTCOLCHESTER	Charitable Activities Costs:Parent evening costs	-101.50	101.5	0	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	39.00	0	39	1
Deposit	Stripe Payments UKSTRIPE	-Split-	82.03	0	82.03	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50	0	19.5	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50	0	19.5	1
Deposit	Stripe Payments UKSTRIPE	Sales:Christmas Cards	6.69	0	6.69	1
Deposit	Stripe Payments UKSTRIPE	-Split-	55.34	0	55.34	1

				0	214.77	1
Deposit	Stripe Payments UKSTRIPE	-Split-	214.77			
				0	54.07	1
Deposit	Stripe Payments UKSTRIPE	-Split-	54.07			
				0	5	1
Deposit	HARALAMBOP UL Lucas K gsm-Xmasc	Sales:Christmas Cards	5.00			
				0	29.5	1
Deposit	GOMEZ FL HOLLOWAY XMAS CARD	Sales:Christmas Cards	29.50			
				26.4	0	1
Expenditure	INT'L 0042200438 Mailchimp 678-9990141	General Admin	-26.40			
				0	161.49	1
Deposit	Stripe Payments UKSTRIPE	-Split-	161.49			
				0	24.5	1
Deposit	E Metelkina Nik Mat gireau Xm MOHTASHS	Sales:Christmas Cards	24.50			
				0	41.5	1
Deposit	MathildeMXma scards	Sales:Christmas Cards	41.50			
				0	2	1
Deposit	BATTAG&FLO CH Battaglia XmasCard	Sales:Christmas Cards	2.00			
				0	140.64	1
Deposit	Stripe Payments UKSTRIPE	-Split-	140.64			
				0	26	1
Deposit	Fricou F & R Fricou XMAS CARDS	Sales:Christmas Cards	26.00			
				0	340.82	1
Deposit	Stripe Payments UKSTRIPE	-Split-	340.82			
				0	255.75	1
Deposit	Stripe Payments UKSTRIPE	-Split-	255.75			
				5	0	1
Expenditure	TOTAL CHARGES TO 21SEP2023	General Admin:Bank Service Charges	-5.00			

				0	250	1
Deposit	REVERSAL OF 16-10 Maude Serieux	Uncategorised Income	250.00			
				250	0	1
Expenditure	Maude Serieux Ortho stanley	Charitable Contributions to Parents:Orthopho niste	-250.00			
				280	0	1
Expenditure	CFBL IoW 2023	Charitable Activities Costs:Project Musical	-280.00			
				0	73.27	1
Deposit	Stripe Payments UKSTRIPE	-Split-	73.27			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	31.61	1
Deposit	Stripe Payments UKSTRIPE DMN/ THEGRAFTON	-Split-	31.61			
				0	100	1
Deposit	KENTCOLCHE STER	Uncategorised Income	100.00			
				0	54.16	1
Deposit	Stripe Payments UKSTRIPE	Sales:Christmas Cards	54.16			
				0	171.75	1
Deposit	Stripe Payments UKSTRIPE	-Split-	171.75			
				188.92	0	1
Expenditure	Alexandre et CamilRembour sements Cam	Charitable Activities Costs:Kermess	-188.92			
				350.84	0	1
Expenditure	Alexandre et CamilRembour sements Cam	Charitable Activities Costs:Kermess	-350.84			
				292.24	0	1
Expenditure	Alexandre et CamilRembour sements Cam	Charitable Activities Costs:Kermess	-292.24			
				247.07	0	1
Expenditure	Authentique Epicer261 - soiree DNB	Donation by CFBL Parents:Charitable Contributions DNB	-247.07			

				8.99	0	1
Expenditure	Amazon Prime*H01ZLa mzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				0	701.88	1
Deposit	Stripe Payments UKSTRIPE	-Split-	701.88			
				0	120.35	1
Deposit	Stripe Payments UKSTRIPE	-Split-	120.35			
				0	92.84	1
Deposit	Stripe Payments UKSTRIPE	-Split-	92.84			
				0	19.3	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.30			
				0	305.75	1
Deposit	Stripe Payments UKSTRIPE	-Split-	305.75			
				0	111.96	1
Deposit	Stripe Payments UKSTRIPE	-Split-	111.96			
				7800	0	1
Expenditure	french scholarship apc 2023	Donation by CFBL Parents:Charitable Contributions	###			
				1363	0	1
Expenditure	Remi Duval APC website	General Admin:Website	###			
				0	161.15	1
Deposit	Stripe Payments UKSTRIPE	-Split-	161.15			
				720	0	1
Expenditure	Porte Noire DNB	Donation by CFBL Parents:Charitable Contributions DNB	-720.00			
				26.24	0	1
Expenditure	INT'L 0070494172 Mailchimp 678-9990141	General Admin	-26.24			
				5	0	1
Expenditure	TOTAL CHARGES TO 21OCT2023	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			

Expenditure	western union busigeodeskcg ea42856fh	Cost of sales:Insurance cost	-985.00	985	0	1
Deposit	ANGLO RECYCLING COB2S Collection 350	Charitable Activities Income:Bags to School	175.00	0	175	1
Expenditure	Amazon Prime*HI98Ca mzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99	8.99	0	1
Expenditure	INT'L 0022100848 STK*Shuttersto ck 866- 6633954	General Admin Charitable Activities Income:Winter Fair	-34.80	34.8	0	1
Deposit	PAYPAL INC.		1,830.76	0	1830.76	1
Deposit	CHQ in via Mobile	Sales of Product Income	89.90	0	89.9	1
Deposit	Stripe Payments UKSTRIPE	-Split-	1,949.65	0	1949.65	1
Deposit	CHQ in via Mobile	Sales of Product Income	125.45	0	125.45	1
Expenditure	STRIPE. refund for cancellation of parents quiz night	Stripe	-311.08	311.08	0	1
Expenditure	Chloe Nicole Priou Ortho 101 117 124	Charitable Contributions to Parents:Orthopho niste	-320.00	320	0	1
Expenditure	Lucie Grandperrin Ortho SH	Charitable Contributions to Parents:Orthopho niste	-240.00	240	0	1
Expenditure	Ian Millward Fores CFBL xmas trees	Cost of sales:Xmas Trees	-751.95	751.95	0	1

		Charitable		322.23	0	1
Expenditure	Toby Lawrence Winter fair rbt	Activities Costs:Christmas	-322.23			
				25.47	0	1
	INT'L 0003225549					
Expenditure	Mailchimp 678-9990141	General Admin	-25.47			
				5	0	1
Expenditure	TOTAL CHARGES TO 21NOV2023	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				8.99	0	1
Expenditure	Amazon Prime*KX8OK amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				0	3801.13	1
Deposit	Stripe Payments UK SHOIFY	-Split-	3,801.13			
				0	469.82	1
Deposit	Stripe Payments UK SHOIFY	Sales:Gallettes	469.82			
				153	0	1
Expenditure	PARENTKIND	General Admin:Professional fees	-153.00			
				0	60.53	1
Deposit	Stripe Payments UK STRIPE	-Split-	60.53			
				25.35	0	1
	INT'L 0023575854					
Expenditure	Mailchimp 678-9990141	General Admin	-25.35			
				0	105.9	1
Deposit	R Duval Shopify PayPal	Uncategorised Income	105.90			
				0	14.45	1
Deposit	Stripe Payments UK SHOIFY	Insurance premium collection	14.45			
				0	43.6	1
Deposit	Stripe Payments UK SHOIFY	-Split-	43.60			

				5.8	0	1
Expenditure	TOTAL CHARGES TO 21DEC2023	General Admin:Bank Service Charges	-5.80			
				0	25.96	1
Deposit	Stripe Payments UK SHOPIFY	Sales:Gallettes	25.96			
				65	0	1
Expenditure	western union busi geodeskcgea42 856fh	Cost of sales:Insurance cost	-65.00			
				0	43.27	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	43.27			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	113.73	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	113.73			
				0	14.45	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	14.45			
				1741.5	0	1
Expenditure	Galette 2024 CFBL gallettes 129	Cost of sales:Gallettes des Rois	###			
				0	2475	1
Deposit	CASH IN AT HSBC BANK PLC BISHOPSGATE (1542)	CFBL Parents	2,475.00			
				2475	0	0
Transfer	CASH IN AT HSBC BANK PLC BISHOPSGATE (1542)	CFBL Parents	###			
Deposit	Transfer	Cash on hand	2,475.00	0	2475	1
				0	175	1
Deposit	CASH IN AT HSBC BANK PLC BISHOPSGATE (1542)	CFBL Parents	175.00			

				175	0	0
	CASH IN AT HSBC BANK PLC	CFBL Parents				
Transfer	BISHOPSGATE (1542)		-175.00			
Deposit	Transfer	Cash on hand	175.00	0	175	1
				0	820	1
	CASH IN AT HSBC BANK PLC	CFBL Parents				
Deposit	BISHOPSGATE (1542)		820.00			
				820	0	0
	CASH IN AT HSBC BANK PLC	CFBL Parents				
Transfer	BISHOPSGATE (1542)		-820.00			
Expenditure	Transfer	Cash on hand	820.00	0	820	1
				980.8	0	1
Expenditure	Xmas cards CFBL Xmas 2023	Cost of sales:Xmas Cards Costs	-980.80			
				150	0	1
Deposit	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthopho niste	-150.00			
				0	29.15	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	29.15			
				150	0	1
Expenditure	SLT chloe prieur 2023- 0227	Charitable Contributions to Parents:Orthopho niste	-150.00			
				120	0	1
Expenditure	SLT chloe prieur 2023- 0226	Charitable Contributions to Parents:Orthopho niste	-120.00			
				120	0	1
Expenditure	SLT ornella sebban Stephen hassan	Charitable Contributions to Parents:Orthopho niste	-120.00			
				250	0	1
Expenditure	SLT chloe prieur 2023- 0132	Charitable Contributions to Parents:Orthopho niste	-250.00			

				0	29.15	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	29.15			
				160	0	1
Expenditure	SLT chloe prieur 2023-0182	Charitable Contributions to Parents:Orthophoniste	-160.00			
				250	0	1
Expenditure	SIT maud Serieux Stanley bilan jul	Charitable Contributions to Parents:Orthophoniste	-250.00			
				120	0	1
Expenditure	SLT chloe prieur 2024-006	Charitable Contributions to Parents:Orthophoniste	-120.00			
				0	250	1
Deposit	REVERSAL OF 24-01 SIT maud Serieux	Charitable Contributions to Parents:Orthophoniste	250.00			
				0	37.72	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	37.72			
				8.99	0	1
Expenditure	Amazon Prime*JC4FV amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				0	88.57	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	88.57			
				384	0	1
Expenditure	INT'L 0036430447 SurveyMonkey Core 003531592075 2	General Admin	-384.00			
				0	16.05	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	16.05			

				0	11.38	1
Deposit	Stripe Payments UK SHOIFY	Charitable Activities Income:Parents Evening	11.38			
				289.2	0	1
Expenditure	Authentique Quiz night CfBLAPC	Charitable Activities Costs:Parent evening costs	-289.20			
				150	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthophoniste	-150.00			
				0	29.15	1
Deposit	Stripe Payments UK SHOIFY	Charitable Activities Income:Parents Evening	29.15			
Transfer	STRIPE	Stripe	-45.00	45	0	1
				120	0	1
Expenditure	Tatiana pogossian Refund quiz night	Charitable Activities Costs:Parent evening costs	-120.00			
Expenditure	Remi Duval APC website	General Admin:Website	###	1200	0	1
				25.52	0	1
Expenditure	INT'L 0036847508 Mailchimp 678-9990141	General Admin	-25.52			
				5	0	1
Expenditure	TOTAL CHARGES TO 21JAN2024	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
Expenditure	KSLA 5038/SC	General Admin:Accounting	###	1500	0	1
				8.99	0	1
Expenditure	Amazon Prime*ZP0PP amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				0	8.99	1
Deposit	Amazon Prime amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	8.99			

Expenditure	GOOGLE *Google Pla g.co/helppay#	General Admin:Computer Costs	15.99	0	1
			-15.99		
			34.8	0	1
Expenditure	INT'L 0026145513 STK*Shuttersto ck 866- 6633954	General Admin	-34.80		
			25.19	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.19		
			35.99	0	1
Expenditure	ENTHUSE.CO M FIRST PAYMENT	General Admin:Computer Costs	-35.99		
			20.08	0	1
Expenditure	TOTAL CHARGES TO 21FEB2024	General Admin:Bank Service Charges	-20.08		
			16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80		
			0	103.17	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	103.17		
			100	0	1
Expenditure	SUMUP *PRICEWISE LONDON	Donation by CFBL Parents:Charitable Contributions	-100.00		
			0	14.45	1
Deposit	Stripe Payments UK SHOPIFY	Insurance premium collection	14.45		
			0	555.05	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	555.05		
			0	2796	1
Deposit	Alexa Roche Photog Donation 2024	Sales:School Photos	2,796.00		
			1985	0	1
Expenditure	CFBL Sailing trip	Donation by CFBL Parents:Charitable Contributions to CFBL	###		

				0	979.75	1
Deposit	Stripe Payments UK SHOIFY	Donations received	979.75			
				0	932.01	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	932.01			
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.42	25.42	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99	35.99	0	1
Expenditure	TOTAL CHARGES TO 21MAR2024	General Admin:Bank Service Charges	-5.00	5	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthophoniste	-50.00	50	0	1
Expenditure	T shirts fun run Apc cfbl t shirts	Charitable Activities Costs:Fun Run	###	2098.4	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-30.00	30	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-178.50	178.5	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-107.20	107.2	0	1
Expenditure	western union busi geodeskcgea42 856fh	Cost of sales:Insurance cost	-15.00	15	0	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	1,674.74	0	1674.74	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80	16.8	0	1

				0	87.45	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	87.45			
				0	43.43	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	43.43			
				0	1374.91	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	1,374.91			
				0	0.97	1
Deposit	PAYPAL INC.	Charitable Activities Income:Fun Run	0.97			
				0	19.13	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	19.13			
				0	150	1
Deposit	CAF240418172 8CF	Uncategorised Income	150.00			
				0	141.35	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	141.35			
				0	1015.07	1
Deposit	PAYPAL INC.	Charitable Activities Income:Fun Run	1,015.07			
				0	244.5	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	244.50			
				0	97.75	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	97.75			
				0	48.75	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	48.75			
				0	3225.99	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	3,225.99			
				25.57	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.57			
				35.99	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99			

	TOTAL	General		5	0	1
Expenditure	CHARGES TO 21APR2024	Admin:Bank Service Charges	-5.00			
		General		16.8	0	1
Expenditure	INTUIT LIMITED	Admin:Accounting software	-16.80			
		Charitable		350	0	1
Expenditure	SLT chloe prieur Hassan stanley	Contributions to Parents:Orthophoniste	-350.00			
		Charitable		1009	0	1
Expenditure	CFBL bonbannes 0000094	Donation by CFBL Parents:Charitable Contributions to CFBL	###			
		Charitable		305	0	1
Expenditure	CFBL stratford 0000093	Donation by CFBL Parents:Charitable Contributions to CFBL	-305.00			
		Charitable		550	0	1
Expenditure	SLT ornella sebban Stephen hassan d-a	Contributions to Parents:Orthophoniste	-550.00			
		Charitable		320	0	1
Expenditure	SLT chloe prieur Uyar Ozan	Contributions to Parents:Orthophoniste	-320.00			
Expenditure	Remi Duval APC website	General Admin:Website	###	1200	0	1
		Charitable		150	0	1
Expenditure	CFBL DofE	Donation by CFBL Parents:Charitable Contributions to CFBL	-150.00			
		Charitable		21	0	1
Expenditure	L B CAMDEN INT LONDON	Activities Costs:Fun Run	-21.00			
		Charitable		21	0	1
Expenditure	L B CAMDEN INT LONDON	Activities Costs:Fun Run	-21.00			
		General		25.14	0	1
Expenditure	Intuit Ltd Mailchi London	Admin:Accounting software	-25.14			

		General		35.99	0	1
Expenditure	ENTHUSE.COM	Admin:Computer Costs	-35.99			
	TOTAL	General		5	0	1
Expenditure	CHARGES TO 21MAY2024	Admin:Bank Service Charges	-5.00			
	Nathalie bouche	Charitable Activities		266.32	0	1
Expenditure	Nathalie fun run	Costs:Fun Run	-266.32			
	L B CAMDEN INT LONDON	Charitable Activities		21	0	1
Expenditure		Costs:Fun Run	-21.00			
	INTUIT LIMITED	General Admin:Accounting software		16.8	0	1
Expenditure			-16.80			
	PAYPAL INC.	Charitable Activities		0	356.56	1
Deposit		Income:Art Fair	356.56			
	Stripe Payments UK	Donations received		0	629.6	1
Deposit	SHOPIFY		629.60			
	PAYPAL INC.	Charitable Activities		0	705.31	1
Deposit		Income:Fete De La Musique	705.31			
	SLT chloe prier UYAR Ozan	Charitable Contributions to Parents:Orthophoniste		80	0	1
Expenditure			-80.00			
	CAF240624876 1CF	Uncategorised Income		0	50	1
Deposit			50.00			
	Camille beauvais Fun run	Charitable Activities		66.74	0	1
Expenditure		Costs:Fun Run	-66.74			
	Paediatric neur William watts apc	Charitable Contributions to Parents:Orthophoniste		600	0	1
Expenditure			-600.00			
	CFBL Sailing trip	Donation by CFBL Parents:Charitable Contributions to CFBL		535	0	1
Expenditure			-535.00			

				100	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthophoniste	-100.00			
				100	0	1
Expenditure	SLT ornella sebban Stephen hassan	Charitable Contributions to Parents:Orthophoniste	-100.00			
				150	0	1
Expenditure	SLT ornella sebban Stephen hassan	Charitable Contributions to Parents:Orthophoniste	-150.00			
				89.3	0	1
Expenditure	Tatiana pogossian Refund music night	Charitable Activities Costs:Fet de la Musique	-89.30			
				0	2779.35	1
Deposit	PAYPAL INC.	Charitable Activities Income:Kermess	2,779.35			
				0	138	1
Deposit	ANGLO RECYCLING CO B2S Collection 460	Charitable Activities Income:Bags to School	138.00			
				25.06	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.06			
				35.99	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99			
				5	0	1
Expenditure	TOTAL CHARGES TO 21JUN2024	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	2632.17	1
Deposit	Stripe Payments UK STRIPE	Gala Income:Gala Auction	2,632.17			
				35.99	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99			

				25.22	0	1
Expenditure	Intuit Ltd	General				
	Mailchi London	Admin:Accounting software	-25.22			
	TOTAL	General		5	0	1
Expenditure	CHARGES TO	Admin:Bank				
	21JUL2024	Service Charges	-5.00			
		General		16.8	0	1
Expenditure	INTUIT	Admin:Accounting software				
	LIMITED		-16.80			
		Charitable		21	0	1
Expenditure	L B CAMDEN	Activities				
	INT LONDON	Costs:Fun Run	-21.00			

	Out	In
total quickbook general ledger	###	###
total	###	###
Delta	0.00	0.00

Check sum	Date	Type
1	9/1/2023	CR
1	9/4/2023	CR
1	9/6/2023	CR
1	9/7/2023	CR
1	9/8/2023	CR
1	9/11/2023	VIS
1	9/12/2023	DR
1	9/12/2023	CR
1	9/13/2023	CR
1	9/14/2023	CR
1	9/15/2023	DD
1	9/15/2023	CR

1 9/18/2023 BP

1 9/19/2023 CR

1 9/19/2023 CR

1 9/20/2023 CR

1 9/21/2023 BP

1 9/25/2023

1 VIS  
9/25/2023

1 VIS  
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1	11/29/2023 VIS
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1	12/1/2023 DD
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1	12/2/2023 BP
1	12/8/2023 BP

1	12/8/2023 BP
1	12/11/2023 VIS
1	12/13/2023 DR
1	12/18/2023 DD
1	12/27/2023 VIS
1	12/28/2023 CR
1	12/29/2023 CR
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1	2/26/2024	VIS

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		CR
1	7/8/2024	
		CR
1	7/9/2024	
		VIS
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		DR
1	7/15/2024	
		DD
1	7/31/2024	CR
1	8/9/2024	DD

1 8/9/2024 VIS

1 8/12/2024 DR

1 8/15/2024 DD

1 8/30/2024 VIS

HSBC account

Description	Paid Out	Paid In
Stripe Payments UK STRIPE		58.5
Stripe Payments UK STRIPE		19.5
Stripe Payments UK STRIPE		39.2
Stripe Payments UK STRIPE		19.5
Stripe Payments UK STRIPE		58.5
INT'L 0021983413 Mailchimp 678-9990141	25.68	
TOTAL CHARGES TO 21AUG2023	5	
Stripe Payments UK STRIPE		19.5
Stripe Payments UK STRIPE		39
Stripe Payments UK STRIPE		78
INTUIT LIMITED	16.8	
Stripe Payments UK STRIPE		19.42

Faustine Van Gaver Ortho Mora	500
PAYPAL INC.	593.16
Stripe Payments UK STRIPE	58.5
Stripe Payments UK STRIPE	58.5
Authentique Epicer 256 - pot rentree	1154.6
Amazon Prime*1K3FI amzn.co.uk/pm	8.99
DMN/THEGRAFTONKENT COLCHESTER	101.5
Stripe Payments UK STRIPE	39
Stripe Payments UK STRIPE	82.03
Stripe Payments UK STRIPE	19.5
Stripe Payments UK STRIPE	19.5
Stripe Payments UK STRIPE	6.69
Stripe Payments UK STRIPE	55.34

Stripe Payments UK STRIPE	214.77
Stripe Payments UK STRIPE	54.07
HARALAMBOPUL Lucas K gsm-Xmasc	5
GOMEZ FL HOLLOWAY XMAS CARD	29.5
INT'L 0042200438 Mailchimp 678-9990141	26.4
Stripe Payments UK STRIPE	161.49
E Metelkina Nik, Mat gireau Xm	24.5
MOHTASHS MathildeMXmascards	41.5
BATTAG&FLOCH Battaglia XmasCard	2
Stripe Payments UK STRIPE	140.64
Fricou F & R Fricou XMAS CARDS	26
Stripe Payments UK STRIPE	340.82
Stripe Payments UK STRIPE	255.75
TOTAL CHARGES TO 21SEP2023	5

REVERSAL OF 16-10 Maude Serieux	250
Maude Serieux Ortho stanley	250
CFBL IoW 2023	280
Stripe Payments UK STRIPE	73.27
INTUIT LIMITED	16.8
Stripe Payments UK STRIPE	31.61
DMN/THEGRAFTONKENT COLCHESTER	100
Stripe Payments UK STRIPE	54.16
Stripe Payments UK STRIPE	171.75
Alexandre et Camil Remboursements Cam	188.92
Alexandre et Camil Remboursements Cam	350.84
Alexandre et Camil Remboursements Cam	292.24
Authentique Epicer 261 - soiree DNB	247.07

Amazon Prime*H01ZL amzn.co.uk/pm	8.99
Stripe Payments UK STRIPE	701.88
Stripe Payments UK STRIPE	120.35
Stripe Payments UK STRIPE	92.84
Stripe Payments UK STRIPE	19.3
Stripe Payments UK STRIPE	305.75
Stripe Payments UK STRIPE	111.96
french scholarship apc 2023	7800
Remi Duval APC website	1363
Stripe Payments UK STRIPE	161.15
Porte Noire DNB	720
INT'L 0070494172 Mailchimp 678-9990141	26.24
TOTAL CHARGES TO 21OCT2023	5
INTUIT LIMITED	16.8

western union busi geodeskcgea42856fh	985	
ANGLO RECYCLING CO B2S Collection 350		175
Amazon Prime*HI98C <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99	
INT'L 0022100848 STK*Shutterstock 866-6633954	34.8	
PAYPAL INC.		1830.76
CHQ in via Mobile		89.9
Stripe Payments UK STRIPE		1949.65
CHQ in via Mobile		125.45
STRIPE	311.08	
Chloe Nicole Prieu Ortho 101 117 124	320	
Lucie Grandperrin Ortho SH	240	
Ian Millward Fores CFBL xmas trees	751.95	

Toby Lawrence Winter fair rbt	322.23
INT'L 0003225549 Mailchimp 678-9990141	25.47
TOTAL CHARGES TO 21NOV2023	5
INTUIT LIMITED	16.8
Amazon Prime*KX8OK <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99
Stripe Payments UK SHOPIFY	3801.13
Stripe Payments UK SHOPIFY	469.82
PARENTKIND	153
Stripe Payments UK STRIPE	60.53
INT'L 0023575854 Mailchimp 678-9990141	25.35
R Duval Shopify PayPal	105.9
Stripe Payments UK SHOPIFY	14.45
Stripe Payments UK SHOPIFY	43.6

TOTAL CHARGES TO 21DEC2023	5.8
Stripe Payments UK SHOPIFY	25.96
western union busi geodeskcgea42856fh	65
Stripe Payments UK SHOPIFY	43.27
INTUIT LIMITED	16.8
Stripe Payments UK SHOPIFY	113.73
Stripe Payments UK SHOPIFY	14.45
Galette 2024 CFBL galettes 129	1741.5
CASH IN AT HSBC BANK PLC BISHOPSGATE	2475
CASH IN AT HSBC BANK PLC BISHOPSGATE	175

CASH IN AT HSBC BANK PLC BISHOPSGATE	820
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Xmas cards CFBL Xmas 2023	980.8
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SLT chloe prieur Hassan stanley	150
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Stripe Payments UK SHOPIFY	29.15
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SLT chloe prieur 2023-0227	150
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SLT chloe prieur 2023-0226	120
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SLT ornella sebban Stephen hassan	120
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SLT chloe prieur 2023-0132	250
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Stripe Payments UK SHOPIFY	29.15
SLT chloe prieur 2023-0182	160
SIT maud Serieux Stanley bilan jul	250
SLT chloe prieur 2024-006	120
REVERSAL OF 24-01 SIT maud Serieux	250
Stripe Payments UK SHOPIFY	37.72
Amazon Prime*JC4FV amzn.co.uk/pm	8.99
Stripe Payments UK SHOPIFY	88.57
INT'L 0036430447 SurveyMonkeyCore 00353159	384
Stripe Payments UK SHOPIFY	16.05

Stripe Payments UK SHOPIFY		11.38
Authentique Quiz night CfBLAPC	289.2	
SLT chloe prier Hassan stanley	150	
Stripe Payments UK SHOPIFY STRIPE	45	29.15
Tatiana pogossian Refund suiz night	120	
Remi Duval APC website	1200	
INT'L 0036847508 Mailchimp 678-9990141	25.52	
TOTAL CHARGES TO 21JAN2024	5	
INTUIT LIMITED	16.8	
KSLA 5038/SC	1500	
Amazon Prime*ZPOPP <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>	8.99	
Amazon Prime <a href="https://amzn.co.uk/pm">amzn.co.uk/pm</a>		8.99

GOOGLE *Google Pla <a href="https://g.co/help/pay#">g.co/help/pay#</a>	15.99
INT'L 0026145513 STK*Shutterstock 866-6633954	34.8
Intuit Ltd Mailchi London	25.19
<a href="https://enthouse.com">ENTHUSE.COM</a> FIRST PAYMENT	35.99
TOTAL CHARGES TO 21FEB2024	20.08
INTUIT LIMITED	16.8
ONLINE GIVING LTD ENTHUSE /PAYER ACC	103.17
SUMUP *PRICEWISE LONDON	100
Stripe Payments UK SHOPIFY	14.45
ONLINE GIVING LTD ENTHUSE /PAYER ACC	555.05
Alexa Roche Photog Donation 2024	2796
CFBL Sailing trip	1985

Stripe Payments UK SHOPIFY	979.75
ONLINE GIVING LTD ENTHUSE /PAYER ACC	932.01
Intuit Ltd Mailchi London	25.42
ENTHUSE.COM	35.99
TOTAL CHARGES TO 21MAR2024	5
SLT chloe prieur Hassan stanley	50
T shirts fun run Apc cfbl t shirts	2098.4
Camille beauvais Fun run	30
Camille beauvais Fun run	178.5
Camille beauvais Fun run	107.2
western union busi geodeskcgea42856fh	15
ONLINE GIVING LTD ENTHUSE /PAYER ACC	1674.74
INTUIT LIMITED	16.8

Stripe Payments UK SHOPIFY	87.45
Stripe Payments UK SHOPIFY	43.43
ONLINE GIVING LTD ENTHUSE /PAYER ACC	1374.91
PAYPAL INC.	0.97
Stripe Payments UK SHOPIFY	19.13
CAF2404181728CF	150
Stripe Payments UK SHOPIFY	141.35
PAYPAL INC.	1015.07
Stripe Payments UK SHOPIFY	244.5
Stripe Payments UK SHOPIFY	97.75
Stripe Payments UK SHOPIFY	48.75
ONLINE GIVING LTD ENTHUSE /PAYER ACC	3225.99
Intuit Ltd Mailchi London	25.57
ENTHUSE.COM	35.99

TOTAL CHARGES TO 21APR2024	5
INTUIT LIMITED	16.8
SLT chloe prieur Hassan stanley	350
CFBL bonbannes 0000094	1009
CFBL stratford 0000093	305
SLT ornella sebban Stephen hassan d-a	550
SLT chloe prieur Uyar Ozan	320
Remi Duval APC website	1200
CFBL DofE	150
L B CAMDEN INT LONDON	21
L B CAMDEN INT LONDON	21
Intuit Ltd Mailchi London	25.14

ENTHUSE.COM	35.99
TOTAL CHARGES TO 21MAY2024	5
Nathalie bouche Nathalie fun run	266.32
L B CAMDEN INT LONDON	21
INTUIT LIMITED	16.8
PAYPAL INC.	356.56
Stripe Payments UK SHOPIFY	629.6
PAYPAL INC.	705.31
SLT chloe prieur UYAR Ozan	80
CAF2406248761CF	50
Camille beauvais Fun run	66.74
Paediatric neur William watts apc	600
CFBL Sailing trip	535

SLT chloe prieur Hassan stanley	100	
SLT ornella sebban Stephen hassan	100	
SLT ornella sebban Stephen hassan	150	
Tatiana pogossian Refund music night	89.3	
PAYPAL INC.		2779.35
ANGLO RECYCLING CO B2S Collection 460		138
Intuit Ltd Mailchi London	25.06	
ENTHUSE.COM	35.99	
TOTAL CHARGES TO 21JUN2024	5	
INTUIT LIMITED	16.8	
Stripe Payments UK STRIPE		2632.17
ENTHUSE.COM	35.99	

Intuit Ltd Mailchi London	25.22
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TOTAL CHARGES TO 21JUL2024	5
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INTUIT LIMITED	16.8
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L B CAMDEN INT LONDON	<b>21</b>
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bank  
statement  
matches  
general  
ledger

automatic_payout_effective_at
2023-09-01 01:00:00
2023-09-04 01:00:00
2023-09-06 01:00:00
2023-09-07 01:00:00
2023-09-08 01:00:00
2023-09-12 01:00:00
2023-09-13 01:00:00
2023-09-14 01:00:00
2023-09-15 01:00:00
2023-09-19 01:00:00
2023-09-20 01:00:00
2023-09-27 01:00:00
2023-09-28 01:00:00
2023-09-29 01:00:00
2023-10-02 01:00:00
2023-10-03 01:00:00
2023-10-04 01:00:00
2023-10-05 01:00:00
2023-10-06 01:00:00
2023-10-09 01:00:00
2023-10-10 01:00:00
2023-10-12 01:00:00
2023-10-13 01:00:00
2023-10-16 01:00:00
2023-10-17 01:00:00
2023-10-18 01:00:00
2023-10-19 01:00:00
2023-10-26 01:00:00
2023-10-27 01:00:00
2023-10-30 00:00:00
2023-11-01 00:00:00
2023-11-02 00:00:00
2023-11-03 00:00:00
2023-11-06 00:00:00
2023-11-30 00:00:00
2023-12-01 00:00:00
2024-01-02 00:00:00
2024-07-31 01:00:00
<b>Total Result</b>

Sum of net

58.5  
19.5  
39.2  
19.5  
58.5  
19.5  
39  
78  
19.42  
58.5  
58.5  
39  
82.03  
19.5  
19.5  
6.69  
55.34  
214.77  
54.07  
161.49  
140.64  
340.82  
255.75  
73.27  
31.61  
54.16  
171.75  
701.88  
120.35  
92.84  
19.3  
305.75  
111.96  
161.15  
1999.65  
43.92  
60.53  
2632.17

**8438.0100000001**

**Itemised\_payout\_reconciliation\_charge\_GBP\_2023-09-01\_to\_2024-08-31\_Eu**

automatic_payout_id	automatic_payout_effective_at
po_1Nke13LI2fUdk3vEM1irVulk	2023-09-01 00:00:00
po_1Nke13LI2fUdk3vEM1irVulk	2023-09-01 00:00:00
po_1Nke13LI2fUdk3vEM1irVulk	2023-09-01 00:00:00
po_1NI3nCLI2fUdk3vETbrIMfBO	2023-09-04 00:00:00
po_1NmV5iLI2fUdk3vErJqvaadh	2023-09-06 00:00:00
po_1NmpfhLI2fUdk3vE4kx8mT8z	2023-09-07 00:00:00
po_1NnEqKLI2fUdk3vEMAZKrXy2	2023-09-08 00:00:00
po_1NnEqKLI2fUdk3vEMAZKrXy2	2023-09-08 00:00:00
po_1NnEqKLI2fUdk3vEMAZKrXy2	2023-09-08 00:00:00
po_1NnufPLI2fUdk3vEFZCB1NII	2023-09-12 00:00:00
po_1Np02TLI2fUdk3vEv7eWeloB	2023-09-13 00:00:00
po_1Np02TLI2fUdk3vEv7eWeloB	2023-09-13 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
po_1Nplj2LI2fUdk3vE98bzR98g	2023-09-15 00:00:00
po_1NqRr2LI2fUdk3vEg97o3FEp	2023-09-19 00:00:00
po_1NqRr2LI2fUdk3vEg97o3FEp	2023-09-19 00:00:00
po_1NqRr2LI2fUdk3vEg97o3FEp	2023-09-19 00:00:00
po_1NrXF0LI2fUdk3vEvbAvV56X	2023-09-20 00:00:00
po_1NrXF0LI2fUdk3vEvbAvV56X	2023-09-20 00:00:00
po_1NrXF0LI2fUdk3vEvbAvV56X	2023-09-20 00:00:00
po_1Nu4YGLI2fUdk3vEpTqdGZ8S	2023-09-27 00:00:00
po_1Nu4YGLI2fUdk3vEpTqdGZ8S	2023-09-27 00:00:00
po_1NuRGELI2fUdk3vEu5iHNzww	2023-09-28 00:00:00
po_1NuRGELI2fUdk3vEu5iHNzww	2023-09-28 00:00:00
po_1NuRGELI2fUdk3vEu5iHNzww	2023-09-28 00:00:00
po_1NuRGELI2fUdk3vEu5iHNzww	2023-09-28 00:00:00
po_1NuRGELI2fUdk3vEu5iHNzww	2023-09-28 00:00:00
po_1NuRGELI2fUdk3vEu5iHNzww	2023-09-28 00:00:00
po_1NuqF8LI2fUdk3vEOPmi1sNi	2023-09-29 00:00:00
po_1NvCr7LI2fUdk3vE4vnl9g0v	2023-10-02 00:00:00
po_1NvWTgLI2fUdk3vE4ZPBpKGD	2023-10-03 00:00:00







po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104ZsuLI2fUdk3vEU1vgBAeG	2023-10-26 00:00:00
po_104zVeLI2fUdk3vEEulwy4n8	2023-10-27 00:00:00
po_104zVeLI2fUdk3vEEulwy4n8	2023-10-27 00:00:00
po_104zVeLI2fUdk3vEEulwy4n8	2023-10-27 00:00:00
po_104zVeLI2fUdk3vEEulwy4n8	2023-10-27 00:00:00
po_105MGkLI2fUdk3vEIF4FgJ9y	2023-10-30 00:00:00
po_105MGkLI2fUdk3vEIF4FgJ9y	2023-10-30 00:00:00
po_105MGkLI2fUdk3vEIF4FgJ9y	2023-10-30 00:00:00
po_105MGkLI2fUdk3vEIF4FgJ9y	2023-10-30 00:00:00
po_106INzLI2fUdk3vEmJbxEtuc	2023-11-01 00:00:00
po_1077bllI2fUdk3vEsqOAvULG	2023-11-02 00:00:00
po_1077bllI2fUdk3vEsqOAvULG	2023-11-02 00:00:00
po_1077bllI2fUdk3vEsqOAvULG	2023-11-02 00:00:00
po_1077bllI2fUdk3vEsqOAvULG	2023-11-02 00:00:00







## irope-London

automatic_payout_effective_at	balance_transacti create created
2023-09-01 01:00:00	txn_3Nk09tLI2fUd 2023-C2023-08-28 08:48:02
2023-09-01 01:00:00	txn_3NkZ9dLI2fUd2023-C2023-08-29 22:09:57
2023-09-01 01:00:00	txn_3NkZFsLI2fUd 2023-C2023-08-29 22:18:43
2023-09-04 01:00:00	txn_3NkuUtLI2fUd2023-C2023-08-30 20:57:05
2023-09-06 01:00:00	txn_3NIRXhLI2fUd 2023-C2023-09-01 08:14:48
2023-09-07 01:00:00	txn_3NmNuDLI2fU 2023-C2023-09-03 22:33:30
2023-09-08 01:00:00	txn_3Nn2O0LI2fUc2023-C2023-09-05 17:48:14
2023-09-08 01:00:00	txn_3Nn3GkLI2fU 2023-C2023-09-05 18:44:01
2023-09-08 01:00:00	txn_3Nn3I8LI2fUd 2023-C2023-09-05 18:45:00
2023-09-12 01:00:00	txn_3NnmcNLI2fU 2023-C2023-09-07 19:08:34
2023-09-13 01:00:00	txn_3No0ONLI2fU 2023-C2023-09-08 09:50:40
2023-09-13 01:00:00	txn_3No0SYLI2fUc2023-C2023-09-08 09:55:56
2023-09-14 01:00:00	txn_3NoNCOLI2fU 2023-C2023-09-09 10:12:55
2023-09-14 01:00:00	txn_3NomcrLI2fU 2023-C2023-09-10 13:22:45
2023-09-14 01:00:00	txn_3NooWDLI2f 2023-C2023-09-10 15:24:20
2023-09-14 01:00:00	txn_3Nos5sLI2fUd 2023-C2023-09-10 19:11:24
2023-09-15 01:00:00	txn_3NpWlqLI2fUc2023-C2023-09-12 14:38:58
2023-09-19 01:00:00	txn_3NqECGLI2fU 2023-C2023-09-14 13:00:03
2023-09-19 01:00:00	txn_3NqEFRLI2fU 2023-C2023-09-14 13:03:30
2023-09-19 01:00:00	txn_3NqGikLI2fU 2023-C2023-09-14 15:41:46
2023-09-20 01:00:00	txn_3NqWtgLI2fU 2023-C2023-09-15 08:58:00
2023-09-20 01:00:00	txn_3NqXclLI2fUdI2023-C2023-09-15 09:44:16
2023-09-20 01:00:00	txn_3NqhEELI2fU 2023-C2023-09-15 20:01:41
2023-09-27 01:00:00	txn_3Nt774LI2fUd2023-C2023-09-22 12:03:00
2023-09-27 01:00:00	txn_3NtCDMLI2fU 2023-C2023-09-22 17:30:32
2023-09-28 01:00:00	txn_3Ntno6LI2fUd2023-C2023-09-24 09:38:53
2023-09-28 01:00:00	txn_3NtyWDLI2fU 2023-C2023-09-24 21:04:43
2023-09-28 01:00:00	txn_3NuCNGLI2fU 2023-C2023-09-25 11:51:41
2023-09-28 01:00:00	txn_3NuFILLI2fUd 2023-C2023-09-25 15:29:28
2023-09-28 01:00:00	txn_3NuHjJLI2fUdI2023-C2023-09-25 17:34:11
2023-09-28 01:00:00	txn_3NuNxrLI2fU 2023-C2023-09-26 00:13:54
2023-09-29 01:00:00	txn_3NubdFLI2fUc2023-C2023-09-26 14:50:20
2023-10-02 01:00:00	txn_3NuvlyLI2fUd 2023-C2023-09-27 12:20:17
2023-10-03 01:00:00	txn_3NvDvpLI2fUc2023-C2023-09-28 07:43:51

2023-10-04 01:00:00	txn_3NvemcLI2fU 2023-C2023-09-29 12:25:01
2023-10-04 01:00:00	txn_3NvfACLI2fUd2023-C2023-09-29 12:48:18
2023-10-04 01:00:00	txn_3NvnK5LI2fUc2023-C2023-09-29 21:31:11
2023-10-05 01:00:00	txn_3Nw3GzLI2fU 2023-C2023-09-30 14:32:34
2023-10-05 01:00:00	txn_3NwLOSLI2fU 2023-12023-10-01 09:53:55
2023-10-05 01:00:00	txn_3NwT3vLI2fU 2023-12023-10-01 18:04:41
2023-10-05 01:00:00	txn_3NwUhuLI2fU2023-12023-10-01 19:50:26
2023-10-05 01:00:00	txn_3NwUr5LI2fU 2023-12023-10-01 20:00:09
2023-10-05 01:00:00	txn_3NwVB2LI2fU 2023-12023-10-01 20:20:03
2023-10-05 01:00:00	txn_3Nwf3BLI2fUc2023-12023-10-02 06:52:52
2023-10-05 01:00:00	txn_3Nwf6vLI2fUc2023-12023-10-02 06:57:23
2023-10-05 01:00:00	txn_3Nwih2LI2fUc2023-12023-10-02 10:45:56
2023-10-05 01:00:00	txn_3NwshcLI2fU 2023-12023-10-02 21:28:20
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2023-10-05 01:00:00	txn_3NwuWNLI2fI2023-12023-10-02 23:25:22
2023-10-06 01:00:00	txn_3Nx57LI2fUd 2023-12023-10-03 10:43:04
2023-10-06 01:00:00	txn_3NxBnsLI2fUd2023-12023-10-03 17:50:59
2023-10-06 01:00:00	txn_3NxBwrLI2fUc2023-12023-10-03 18:00:43
2023-10-09 01:00:00	txn_3NxOT2LI2fUc2023-12023-10-04 07:24:02
2023-10-09 01:00:00	txn_3NxQ2kLI2fUc2023-12023-10-04 09:03:39
2023-10-09 01:00:00	txn_3NxY7oLI2fUd2023-12023-10-04 17:41:07
2023-10-09 01:00:00	txn_3NxY9pLI2fU 2023-12023-10-04 17:43:09
2023-10-09 01:00:00	txn_3NxZE0LI2fU 2023-12023-10-04 18:51:24
2023-10-09 01:00:00	txn_3NxZhlLI2fU 2023-12023-10-04 19:22:37
2023-10-09 01:00:00	txn_3NxaU1LI2fUc2023-12023-10-04 20:12:27
2023-10-09 01:00:00	txn_3NxaVALI2fUc2023-12023-10-04 20:14:09
2023-10-09 01:00:00	txn_3NxbehLI2fUc2023-12023-10-04 21:27:31
2023-10-09 01:00:00	txn_3NxbilLI2fUd 2023-12023-10-04 21:31:38
2023-10-10 01:00:00	txn_3NxliuLI2fUd 2023-12023-10-05 08:13:22
2023-10-10 01:00:00	txn_3Nxn6vLI2fUd2023-12023-10-05 09:41:56
2023-10-10 01:00:00	txn_3Nxs8LI2fU 2023-12023-10-05 15:33:30
2023-10-10 01:00:00	txn_3Nw9eLI2fU 2023-12023-10-05 19:23:02
2023-10-10 01:00:00	txn_3NwEULI2fU.2023-12023-10-05 19:25:26
2023-10-10 01:00:00	txn_3NwKzLI2fUc2023-12023-10-05 19:32:46
2023-10-10 01:00:00	txn_3NwveVLI2fU 2023-12023-10-05 19:53:41
2023-10-10 01:00:00	txn_3Nwvj3LI2fUd2023-12023-10-05 19:58:49

2023-10-10 01:00:00	txn_3NxwtyLI2fUd2023-12023-10-05 20:08:46
2023-10-10 01:00:00	txn_3Nxwy4LI2fUc2023-12023-10-05 20:12:38
2023-10-10 01:00:00	txn_3Nxx0rLI2fUd 2023-12023-10-05 20:17:01
2023-10-10 01:00:00	txn_3NxxqELI2fUd2023-12023-10-05 21:09:26
2023-10-10 01:00:00	txn_3NxyYxLI2fUd 2023-12023-10-05 21:56:15
2023-10-10 01:00:00	txn_3NxytxLI2fUd 2023-12023-10-05 22:16:26
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2024-07-31 01:00:00	txn_3PXhzFLI2fUd 2024-C2024-07-01 12:01:39

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2023-09-04 00:00:00	2023-09-04 gbp	20
2023-09-06 00:00:00	2023-09-06 gbp	40
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2023-10-26 00:00:00	2023-10-26 gbp	35
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2023-11-15 00:00:00	2023-11-15 gbp	48
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2023-11-21 00:00:00	2023-11-21 gbp	62
2023-11-21 00:00:00	2023-11-21 gbp	85
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2023-11-22 00:00:00	2023-11-22 gbp	41
2023-11-22 00:00:00	2023-11-22 gbp	30
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2023-11-23 00:00:00	2023-11-23 gbp	25

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2024-07-04 00:00:00	2024-07-04 gbp	240
2024-07-04 00:00:00	2024-07-04 gbp	145
2024-07-04 00:00:00	2024-07-04 gbp	25
2024-07-04 00:00:00	2024-07-04 gbp	60
2024-07-04 00:00:00	2024-07-04 gbp	42
2024-07-04 00:00:00	2024-07-04 gbp	85
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2024-07-04 00:00:00	2024-07-04 gbp	150
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2024-07-04 00:00:00	2024-07-04 gbp	125

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0.77	37.23 charge
0.28	4.72 charge
0.8	39.2 charge
0.34	8.66 charge
0.4	13.1 charge
0.28	4.72 charge
0.5	19.5 charge
0.5	19.5 charge
0.31	6.69 charge
0.43	15.07 charge
0.5	19.5 charge
0.5	19.5 charge
0.32	7.68 charge
0.7	32.8 charge
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0.34	8.66 charge
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0.35	9.65 charge
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0.28	4.72 charge
0.28	4.72 charge
0.54	21.96 charge
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0.5	19.5 charge
0.28	4.72 charge
0.37	10.63 charge
0.31	7.19 charge

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0.28	4.72 charge
0.35	9.65 charge
0.4	12.6 charge
0.28	4.72 charge
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0.54	21.96 charge
0.28	4.72 charge
1.03	31.97 charge
0.4	12.6 charge
0.4	12.6 charge
0.42	14.08 charge
0.39	12.11 charge
0.51	11.99 charge
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0.58	14.42 charge
0.43	14.57 charge
0.43	14.57 charge
0.5	19.5 charge
0.88	44.12 charge
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0.58	24.42 charge
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ch_3NkZ9d	pi_3NkZ9d	L2023-08-29	2023-08-29 22:09:57	card GB CFBL PAREI
ch_3NkZFs	pi_3NkZFs	L2023-08-29	2023-08-29 22:18:43	card GB CFBL PAREI
ch_3NkuUt	pi_3NkuUt	L2023-08-30	2023-08-30 20:57:05	card GB CFBL PAREI
ch_3NIRXh	pi_3NIRXh	L2023-09-01	2023-09-01 08:14:48	card GB CFBL PAREI
ch_3NmNu	pi_3NmNu	L2023-09-03	2023-09-03 22:33:30	card GB CFBL PAREI
ch_3Nn2O	(pi_3Nn2O	O2023-09-05	2023-09-05 17:48:14	card GB CFBL PAREI
ch_3Nn3Gk	pi_3Nn3Gk	L2023-09-05	2023-09-05 18:44:01	card GB CFBL PAREI
ch_3Nn3I8	pi_3Nn3I8	L2023-09-05	2023-09-05 18:45:00	card GB CFBL PAREI
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ch_3NqEC	pi_3NqEC	G2023-09-14	2023-09-14 13:00:03	card GB CFBL PAREI
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ch_3NqGik	pi_3NqGik	L2023-09-14	2023-09-14 15:41:46	card GB CFBL PAREI
ch_3NqWt	pi_3NqWt	g2023-09-15	2023-09-15 08:58:00	card GB CFBL PAREI
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ch_3Nvemcpi_3Nvemc	2023-09-29	2023-09-29 12:25:01	card	GB	CFBL PAREI
ch_3NvfACpi_3NvfAC	2023-09-29	2023-09-29 12:48:18	card	GB	CFBL PAREI
ch_3NvnK5pi_3NvnK5	2023-09-29	2023-09-29 21:31:11	card	FR	CFBL PAREI
ch_3Nw3Gpi_3Nw3G	2023-09-30	2023-09-30 14:32:34	card	GB	CFBL PAREI
ch_3NwLOpi_3NwLOS	2023-10-01	2023-10-01 09:53:55	card	GB	CFBL PAREI
ch_3NwT3pi_3NwT3v	2023-10-01	2023-10-01 18:04:41	card	GB	CFBL PAREI
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ch_3NwVBpi_3NwVB	2023-10-01	2023-10-01 20:20:03	card	GB	CFBL PAREI
ch_3Nwf3Epi_3Nwf3B	2023-10-02	2023-10-02 06:52:52	card	GB	CFBL PAREI
ch_3Nwf6vpi_3Nwf6v	2023-10-02	2023-10-02 06:57:23	card	GB	CFBL PAREI
ch_3Nwih2pi_3Nwih2	2023-10-02	2023-10-02 10:45:56	card	GB	CFBL PAREI
ch_3Nwshcpi_3Nwshc	2023-10-02	2023-10-02 21:28:20	card	GB	CFBL PAREI
ch_3NwsjCpi_3NwsjC	2023-10-02	2023-10-02 21:30:46	card	GB	CFBL PAREI
ch_3NwuWpi_3NwuW	2023-10-02	2023-10-02 23:25:22	card	GB	CFBL PAREI
ch_3Nx57Ilpi_3Nx57Il	2023-10-03	2023-10-03 10:43:04	card	GB	CFBL PAREI
ch_3NxBnspi_3NxBnsl	2023-10-03	2023-10-03 17:50:59	card	GB	CFBL PAREI
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ch_3NxQ2kpi_3NxQ2k	2023-10-04	2023-10-04 09:03:39	card	GB	CFBL PAREI
ch_3NxY7opi_3NxY7o	2023-10-04	2023-10-04 17:41:07	card	GB	CFBL PAREI
ch_3NxY9ppi_3NxY9pl	2023-10-04	2023-10-04 17:43:09	card	GB	CFBL PAREI
ch_3NxZE0pi_3NxZE0	2023-10-04	2023-10-04 18:51:24	card	GB	CFBL PAREI
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ch_3Nxwtypi_3Nxwtyl	2023-10-05	2023-10-05	20:08:46	card	FR	CFBL PAREI
ch_3Nxwy4pi_3Nxwy4	2023-10-05	2023-10-05	20:12:38	card	GB	CFBL PAREI
ch_3Nxx0rLpi_3Nxx0rL	2023-10-05	2023-10-05	20:17:01	card	GB	CFBL PAREI
ch_3NxxqE pi_3NxxqEL	2023-10-05	2023-10-05	21:09:26	card	GB	CFBL PAREI
ch_3NxyYx pi_3NxyYxL	2023-10-05	2023-10-05	21:56:15	card	GB	CFBL PAREI
ch_3NxytxLpi_3NxytxL	2023-10-05	2023-10-05	22:16:26	card	HK	CFBL PAREI
ch_3Nxzbn pi_3NxzbnL	2023-10-05	2023-10-05	23:02:34	card	GB	CFBL PAREI
ch_3Ny9ZNpi_3Ny9ZN	2023-10-06	2023-10-06	09:40:46	card	GB	CFBL PAREI
ch_3Ny9t3lpi_3Ny9t3L	2023-10-06	2023-10-06	10:00:27	card	GB	CFBL PAREI
ch_3NyADu pi_3NyADuL	2023-10-06	2023-10-06	10:23:20	card	GB	CFBL PAREI
ch_3NyBpupi_3NyBpu	2023-10-06	2023-10-06	12:06:28	card	GB	CFBL PAREI
ch_3NyDn9pi_3NyDn9	2023-10-06	2023-10-06	14:10:45	card	GB	CFBL PAREI
ch_3NyE5lpi_3NyE5L	2023-10-06	2023-10-06	14:30:05	card	GB	CFBL PAREI
ch_3NyFfE lpi_3NyFfEL	2023-10-06	2023-10-06	16:10:59	card	GB	CFBL PAREI
ch_3NyliPL pi_3NyliPL	2023-10-06	2023-10-06	19:26:05	card	BE	CFBL PAREI
ch_3NyLLJLpi_3NyLLJL	2023-10-06	2023-10-06	22:14:27	card	GB	CFBL PAREI
ch_3NyXU1pi_3NyXU1	2023-10-07	2023-10-07	11:12:47	card	GB	CFBL PAREI
ch_3NyY8a pi_3NyY8aL	2023-10-07	2023-10-07	11:54:30	card	GB	CFBL PAREI
ch_3NyYtYlpi_3NyYtYL	2023-10-07	2023-10-07	12:42:40	card	GB	CFBL PAREI
ch_3NyZezlpi_3NyZezL	2023-10-07	2023-10-07	13:33:07	card	GB	CFBL PAREI
ch_3NzJKw pi_3NzJKwL	2023-10-09	2023-10-09	14:18:37	card	GB	CFBL PAREI
ch_3NzJtDlpi_3NzJtDL	2023-10-09	2023-10-09	14:53:18	card	GB	CFBL PAREI
ch_3NzPed pi_3NzPedL	2023-10-09	2023-10-09	21:02:38	card	GB	CFBL PAREI
ch_3NzQOa pi_3NzQOaL	2023-10-09	2023-10-09	21:50:43	card	GB	CFBL PAREI
ch_3NzQRspi_3NzQRsL	2023-10-09	2023-10-09	21:54:09	card	GB	CFBL PAREI
ch_3NzalXLpi_3NzalXL	2023-10-10	2023-10-10	08:56:44	card	GB	CFBL PAREI
ch_3NzbljL pi_3NzbljL	2023-10-10	2023-10-10	09:29:00	card	GB	CFBL PAREI
ch_3NzbZU pi_3NzbZU	2023-10-10	2023-10-10	09:46:47	card	GB	CFBL PAREI
ch_3Nzbfblpi_3Nzbfbl	2023-10-10	2023-10-10	09:52:56	card	GB	CFBL PAREI
ch_3Nzbg1 pi_3Nzbg1L	2023-10-10	2023-10-10	09:54:14	card	GB	CFBL PAREI
ch_3Nzbi1Lpi_3Nzbi1L	2023-10-10	2023-10-10	09:55:47	card	GB	CFBL PAREI
ch_3NzbjxLpi_3NzbjxL	2023-10-10	2023-10-10	09:57:07	card	GB	CFBL PAREI
ch_3Nzbfm pi_3NzbfmR	2023-10-10	2023-10-10	10:01:32	card	GB	CFBL PAREI
ch_3NzcAJlpi_3NzcAJL	2023-10-10	2023-10-10	10:24:34	card	GB	CFBL PAREI
ch_3Nze9y pi_3Nze9yL	2023-10-10	2023-10-10	12:33:12	card	GB	CFBL PAREI
ch_3NzjZLLpi_3NzjZLL	2023-10-10	2023-10-10	18:18:42	card	GB	CFBL PAREI

ch_3Nzm6fpi_3Nzm6R2023-10-102023-10-10 21:01:40	card	GB	CFBL PAREI
ch_3NznQLpi_3NznQU2023-10-102023-10-10 22:26:04	card	GB	CFBL PAREI
ch_3Nzo9s pi_3Nzo9sL2023-10-102023-10-10 23:12:22	card	GB	CFBL PAREI
ch_3Nzwzz pi_3Nzwzzl2023-10-112023-10-11 08:39:10	card	GB	CFBL PAREI
ch_3NzzNe pi_3NzzNel2023-10-112023-10-11 11:11:25	card	GB	CFBL PAREI
ch_3Nzza9 pi_3Nzza9L2023-10-112023-10-11 11:25:41	card	GB	CFBL PAREI
ch_3O0Vm pi_3O0VmI2023-10-122023-10-12 21:50:40	card	GB	CFBL PAREI
ch_3O0XKkpi_3O0XKki2023-10-122023-10-12 23:27:01	card	GB	CFBL PAREI
ch_3O0skVpi_3O0skVI2023-10-132023-10-13 22:19:31	card	GB	CFBL PAREI
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ch_3O0uDzpi_3O0uD22023-10-132023-10-13 23:53:24	card	GB	CFBL PAREI
ch_3O0uGłpi_3O0uGK2023-10-132023-10-13 23:55:51	card	GB	CFBL PAREI
ch_3O12W pi_3O12WI2023-10-142023-10-14 08:44:42	card	GB	CFBL PAREI
ch_3O12Y8pi_3O12Y8 2023-10-142023-10-14 08:47:15	card	GB	CFBL PAREI
ch_3O12copi_3O12col2023-10-142023-10-14 08:51:26	card	GB	CFBL PAREI
ch_3O14Ckpi_3O14Cki2023-10-142023-10-14 10:35:40	card	GB	CFBL PAREI
ch_3O16Grpi_3O16Gri2023-10-142023-10-14 12:45:14	card	GB	CFBL PAREI
ch_3O18IfLpi_3O18IfL 2023-10-142023-10-14 14:55:06	card	FR	CFBL PAREI
ch_3O1QiHpi_3O1QiH 2023-10-152023-10-15 10:34:38	card	GB	CFBL PAREI
ch_3O1Qk7pi_3O1Qk72023-10-152023-10-15 10:36:42	card	GB	CFBL PAREI
ch_3O1Wtłpi_3O1WtłP2023-10-152023-10-15 17:10:57	card	GB	CFBL PAREI
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ch_3O1cb5pi_3O1cb5 2023-10-152023-10-15 23:16:12	card	GB	CFBL PAREI
ch_3O3ZFz pi_3O3ZFzl2023-10-212023-10-21 08:06:29	card	GB	CFBL PAREI
ch_3O3ZGfpi_3O3ZGR2023-10-212023-10-21 08:08:52	card	GB	CFBL PAREI
ch_3O3Zlulpi_3O3Zlu 2023-10-212023-10-21 08:09:24	card	GB	CFBL PAREI
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ch_3O3Zcllpi_3O3ZclL 2023-10-212023-10-21 08:30:00	card	GB	CFBL PAREI
ch_3O3ZflLpi_3O3ZflL 2023-10-212023-10-21 08:33:07	card	GB	CFBL PAREI
ch_3O3a31pi_3O3a31I2023-10-212023-10-21 08:57:26	card	GB	CFBL PAREI
ch_3O3aJq pi_3O3aJqL2023-10-212023-10-21 09:15:35	card	GB	CFBL PAREI
ch_3O3aW pi_3O3aW(2023-10-212023-10-21 09:27:35	card	FR	CFBL PAREI
ch_3O3akVpi_3O3akW2023-10-212023-10-21 09:42:30	card	GB	CFBL PAREI

ch_3O3c6Spi_3O3c6Sl	2023-10-21	2023-10-21 11:08:57	card	GB	CFBL PAREI
ch_3O3aeEpi_3O3aeEl	2023-10-21	2023-10-21 11:56:52	card	FR	CFBL PAREI
ch_3O3deSpi_3O3deSl	2023-10-21	2023-10-21 12:48:15	card	GB	CFBL PAREI
ch_3O3f9J pi_3O3f9JL	2023-10-21	2023-10-21 14:23:49	card	GB	CFBL PAREI
ch_3O3g4hpi_3O3g4hl	2023-10-21	2023-10-21 15:24:45	card	GB	CFBL PAREI
ch_3O3gfp pi_3O3gfpl	2023-10-21	2023-10-21 16:01:55	card	GB	CFBL PAREI
ch_3O3hZxpi_3O3hZxl	2023-10-21	2023-10-21 17:00:12	card	PT	CFBL PAREI
ch_3O3iYRlpi_3O3iYRL	2023-10-21	2023-10-21 18:02:07	card	GB	CFBL PAREI
ch_3O3jaLl pi_3O3jaLl	2023-10-21	2023-10-21 19:09:23	card	GB	CFBL PAREI
ch_3O3jilL pi_3O3jilL	2023-10-21	2023-10-21 19:17:27	card	GB	CFBL PAREI
ch_3O3ldLl pi_3O3ldL	2023-10-21	2023-10-21 21:19:41	card	GB	CFBL PAREI
ch_3O3xy9 pi_3O3xy9l	2023-10-22	2023-10-22 10:30:40	card	GB	CFBL PAREI
ch_3O407J pi_3O407Jl	2023-10-22	2023-10-22 12:47:31	card	GB	CFBL PAREI
ch_3O43TV pi_3O43TW	2023-10-22	2023-10-22 16:22:17	card	GB	CFBL PAREI
ch_3O43m' pi_3O43m\	2023-10-22	2023-10-22 16:41:53	card	GB	CFBL PAREI
ch_3O446C pi_3O446Q	2023-10-22	2023-10-22 17:05:02	card	GB	CFBL PAREI
ch_3O449g pi_3O449gl	2023-10-22	2023-10-22 17:09:32	card	GB	CFBL PAREI
ch_3O48lx pi_3O48lxL	2023-10-22	2023-10-22 21:32:36	card	GB	CFBL PAREI
ch_3O4lxD pi_3O4lxDL	2023-10-23	2023-10-23 08:54:21	card	GB	CFBL PAREI
ch_3O4JDn pi_3O4JDm	2023-10-23	2023-10-23 09:14:46	card	GB	CFBL PAREI
ch_3O4Kln pi_3O4KlnL	2023-10-23	2023-10-23 10:20:29	card	GB	CFBL PAREI
ch_3O4KU[ pi_3O4KUC	2023-10-23	2023-10-23 10:32:57	card	GB	CFBL PAREI
ch_3O4NNi pi_3O4NNf	2023-10-23	2023-10-23 13:38:23	card	GB	CFBL PAREI
ch_3O4dsV pi_3O4dsV	2023-10-24	2023-10-24 07:17:20	card	GB	CFBL PAREI
ch_3O4ihh pi_3O4ihhL	2023-10-24	2023-10-24 12:24:34	card	GB	CFBL PAREI
ch_3O4jr4L pi_3O4jr4Ll	2023-10-24	2023-10-24 13:38:18	card	GB	CFBL PAREI
ch_3O4qJd pi_3O4qJdl	2023-10-24	2023-10-24 20:32:00	card	GB	CFBL PAREI
ch_3O52f2 pi_3O52f2l	2023-10-25	2023-10-25 09:42:31	card	GB	CFBL PAREI
ch_3O56Oç pi_3O56Oq	2023-10-25	2023-10-25 13:41:59	card	GB	CFBL PAREI
ch_3O5AJK pi_3O5AJKI	2023-10-25	2023-10-25 17:52:24	card	GB	CFBL PAREI
ch_3O5Dm pi_3O5Dmr	2023-10-25	2023-10-25 21:35:03	card	GB	CFBL PAREI
ch_3O5qxλ pi_3O5qxλ	2023-10-27	2023-10-27 15:24:29	card	FR	CFBL PAREI
ch_3O686λ pi_3O686N	2023-10-28	2023-10-28 09:46:10	card	GB	CFBL PAREI
ch_3O6Xor pi_3O6Xon	2023-10-29	2023-10-29 12:10:44	card	GB	CFBL PAREI
ch_3O6Z7Y pi_3O6Z7Yl	2023-10-29	2023-10-29 13:34:06	card	GB	CFBL PAREI
ch_3O6ZOι pi_3O6ZOU	2023-10-29	2023-10-29 13:52:45	card	PT	CFBL PAREI

ch_3O6ZhCpi_3O6ZhO	2023-10-29	2023-10-29 14:13:04	card	GB	CFBL PAREI
ch_3O6ZzE pi_3O6ZzEl	2023-10-29	2023-10-29 14:30:15	card	GB	CFBL PAREI
ch_3O6apkpi_3O6apkl	2023-10-29	2023-10-29 15:23:49	card	GB	CFBL PAREI
ch_3O6bgupi_3O6bgu	2023-10-29	2023-10-29 16:18:50	card	GB	CFBL PAREI
ch_3O6piSlpi_3O6piSL	2023-10-30	2023-10-30 07:17:20	card	GB	CFBL PAREI
ch_3O6sW'pi_3O6sW7	2023-10-30	2023-10-30 10:17:24	card	GB	CFBL PAREI
ch_3O6t4e pi_3O6t4el	2023-10-30	2023-10-30 10:53:42	card	GB	CFBL PAREI
ch_3O71V'pi_3O71VA	2023-10-30	2023-10-30 19:53:34	card	GB	CFBL PAREI
ch_3O7Hn(pi_3O7HnC	2023-10-31	2023-10-31 13:16:05	card	FR	CFBL PAREI
ch_3O7KDLpi_3O7KDL	2023-10-31	2023-10-31 15:51:48	card	GB	CFBL PAREI
ch_3O7L8Vpi_3O7L8VI	2023-10-31	2023-10-31 16:50:21	card	GB	CFBL PAREI
ch_3O7OV'pi_3O7OV4	2023-10-31	2023-10-31 20:27:11	card	GB	CFBL PAREI
ch_3O7Ofgpi_3O7Ofgl	2023-10-31	2023-10-31 20:37:10	card	GB	CFBL PAREI
ch_3O7bdJ pi_3O7bdJl	2023-11-01	2023-11-01 10:27:45	card	GB	CFBL PAREI
ch_3O7gU'pi_3O7gU4	2023-11-01	2023-11-01 15:39:13	card	GB	CFBL PAREI
ch_3O7l3Flpi_3O7l3FL	2023-11-01	2023-11-01 20:31:12	card	GB	CFBL PAREI
ch_3O8La8pi_3O8La8l	2023-11-03	2023-11-03 11:31:15	card	GB	CFBL PAREI
ch_3O8Mt'pi_3O8MtZ	2023-11-03	2023-11-03 12:55:18	card	GB	CFBL PAREI
ch_3O8hQlpi_3O8hQN	2023-11-04	2023-11-04 10:50:55	card	GB	CFBL PAREI
ch_3O8hTXpi_3O8hTX	2023-11-04	2023-11-04 10:54:12	card	GB	CFBL PAREI
ch_3O8rlWpi_3O8rlWI	2023-11-04	2023-11-04 21:54:00	card	GB	CFBL PAREI
ch_3O9184pi_3O9184	2023-11-05	2023-11-05 07:53:00	card	GB	CFBL PAREI
ch_3O92j0lpi_3O92j0L	2023-11-05	2023-11-05 09:35:04	card	CH	CFBL PAREI
ch_3O93R'pi_3O93R6	2023-11-05	2023-11-05 10:20:47	card	GB	CFBL PAREI
ch_3O93Vfpi_3O93VR	2023-11-05	2023-11-05 10:25:29	card	GB	CFBL PAREI
ch_3O98D\pi_3O98Dw	2023-11-05	2023-11-05 15:28:21	card	GB	CFBL PAREI
ch_3O99tylpi_3O99tyL	2023-11-05	2023-11-05 17:15:17	card	GB	CFBL PAREI
ch_3O9CqCpi_3O9CqO	2023-11-05	2023-11-05 20:23:07	card	CH	CFBL PAREI
ch_3O9DZ'pi_3O9DZa	2023-11-05	2023-11-05 21:10:45	card	GB	CFBL PAREI
ch_3O9Di6 pi_3O9Di6l	2023-11-05	2023-11-05 21:20:00	card	GB	CFBL PAREI
ch_3O9ExApi_3O9ExAl	2023-11-05	2023-11-05 22:38:35	card	GB	CFBL PAREI
ch_3O9rchlpi_3O9rchL	2023-11-07	2023-11-07 15:56:14	card	GB	CFBL PAREI
ch_3OAA2\pi_3OAA2V	2023-11-08	2023-11-08 11:36:22	card	GB	CFBL PAREI
ch_3OAE5Spi_3OAE5S	2023-11-08	2023-11-08 15:55:16	card	GB	CFBL PAREI
ch_3OAUCCpi_3OAUCC	2023-11-09	2023-11-09 09:06:58	card	GB	CFBL PAREI
ch_3OAXX'pi_3OAXX4	2023-11-09	2023-11-09 12:42:00	card	FR	CFBL PAREI

ch_3OATL	pi_3OATL	D2023-11-09	D2023-11-09 15:52:57	card	GB	CFBL PAREI
ch_3OAaaf	pi_3OAaaf	L2023-11-09	L2023-11-09 15:56:52	card	GB	CFBL PAREI
ch_3OAeZr	pi_3OAeZr	2023-11-09	2023-11-09 20:12:14	card	BE	CFBL PAREI
ch_3OAonc	pi_3OAonc	2023-11-10	2023-11-10 07:07:08	card	GB	CFBL PAREI
ch_3OAxdr	pi_3OAxdr	2023-11-10	2023-11-10 16:33:47	card	GB	CFBL PAREI
ch_3OB27k	pi_3OB27k	2023-11-10	2023-11-10 21:20:35	card	GB	CFBL PAREI
ch_3OB38l	pi_3OB38l	2023-11-10	2023-11-10 22:25:35	card	GB	CFBL PAREI
ch_3OBaf7	pi_3OBaf7	L2023-11-12	L2023-11-12 10:13:36	card	GB	CFBL PAREI
ch_3OBg3N	pi_3OBg3N	2023-11-12	2023-11-12 16:01:02	card	GB	CFBL PAREI
ch_3OBjv6	pi_3OBjv6	L2023-11-12	L2023-11-12 20:07:32	card	GB	CFBL PAREI
ch_3OBnM	pi_3OBnM	r2023-11-12	r2023-11-12 23:50:16	card	GB	CFBL PAREI
ch_3OBnU	pi_3OBnU	L2023-11-12	L2023-11-12 23:56:17	card	GB	CFBL PAREI
ch_3OBwtk	pi_3OBwtk	2023-11-13	2023-11-13 09:58:14	card	GB	CFBL PAREI
ch_3OBxDt	pi_3OBxDt	2023-11-13	2023-11-13 10:19:06	card	GB	CFBL PAREI
ch_3OCMn	pi_3OCMn	2023-11-14	2023-11-14 13:36:49	card	GB	CFBL PAREI
ch_3OCQ3e	pi_3OCQ3e	2023-11-14	2023-11-14 17:08:12	card	GB	CFBL PAREI
ch_3OCUe	pi_3OCUe	K2023-11-14	K2023-11-14 22:01:11	card	GB	CFBL PAREI
ch_3ODEFy	pi_3ODEFy	2023-11-16	2023-11-16 22:42:28	card	GB	CFBL PAREI
ch_3ODEo	pi_3ODEo	G2023-11-16	G2023-11-16 23:17:59	card	GB	CFBL PAREI
ch_3ODMI	pi_3ODMI	82023-11-17	82023-11-17 07:18:57	card	GB	CFBL PAREI
ch_3ODPh	pi_3ODPh	V2023-11-17	V2023-11-17 10:55:28	card	GB	CFBL PAREI
ch_3ODQh	pi_3ODQh	L2023-11-17	L2023-11-17 11:59:07	card	GB	CFBL PAREI
ch_3ODZn	pi_3ODZn	12023-11-17	12023-11-17 21:44:46	card	GB	CFBL PAREI
ch_3ODbKc	pi_3ODbKc	2023-11-17	2023-11-17 23:22:02	card	FR	CFBL PAREI
ch_3ODny	pi_3ODny	A2023-11-18	A2023-11-18 12:50:18	card	GB	CFBL PAREI
ch_3ODxP	pi_3ODxP	JL2023-11-18	JL2023-11-18 22:54:56	card	GB	CFBL PAREI
ch_3OEFi6	pi_3OEFi6	L2023-11-19	L2023-11-19 18:29:29	card	GB	CFBL PAREI
ch_3OEJkj	pi_3OEJkj	L2023-11-19	L2023-11-19 22:46:51	card	GB	CFBL PAREI
ch_3OESJY	pi_3OESJY	L2023-11-20	L2023-11-20 07:56:02	card	GB	CFBL PAREI
ch_3OEWQ	pi_3OEWQ	2023-11-20	2023-11-20 12:19:04	card	GB	CFBL PAREI
ch_3OEWa	pi_3OEWa	2023-11-20	2023-11-20 12:29:22	card	GB	CFBL PAREI
ch_3OEWa	pi_3OEWa	2023-11-20	2023-11-20 12:30:17	card	GB	CFBL PAREI
ch_3OEXU	pi_3OEXU	v2023-11-20	v2023-11-20 13:27:30	card	GB	CFBL PAREI
ch_3OEXbj	pi_3OEXbj	L2023-11-20	L2023-11-20 13:34:15	card	GB	CFBL PAREI
ch_3OEXhx	pi_3OEXhx	L2023-11-20	L2023-11-20 13:41:47	card	GB	CFBL PAREI
ch_3OEfde	pi_3OEfde	L2023-11-20	L2023-11-20 22:10:16	card	GB	CFBL PAREI

	ch_3OefuLLpi_3OefuLL	2023-11-20	2023-11-20 22:26:43	card	GB	CFBL PAREI
	ch_3OEg1dpi_3OEg1d	2023-11-20	2023-11-20 22:33:45	card	GB	CFBL PAREI
	ch_3OEnVcpi_3OEnVcl	2023-11-21	2023-11-21 06:32:50	card	GB	CFBL PAREI
	ch_3OEpi9lpi_3OEpi9l	2023-11-21	2023-11-21 10:14:00	card	GB	CFBL PAREI
	ch_3OEtvQpi_3OEtvQl	2023-11-21	2023-11-21 13:24:21	card	GB	CFBL PAREI
	ch_3OF27jlp_i_3OF27jL	2023-11-21	2023-11-21 22:10:05	card	GB	CFBL PAREI
	ch_3OF2G[pi_3OF2GD	2023-11-21	2023-11-21 22:18:12	card	GB	CFBL PAREI
	ch_3OFilxL pi_3OFilxL	2023-11-23	2023-11-23 19:11:34	card	GB	CFBL PAREI
	ch_3OGHx̄pi_3OGHx7	2023-11-25	2023-11-25 09:16:41	card	GB	CFBL PAREI
	ch_3OGTSvpi_3OGTSv	2023-11-25	2023-11-25 21:33:23	card	GB	CFBL PAREI
	ch_3OHF5̄pi_3OHF59	2023-11-28	2023-11-28 00:25:06	card	GB	CFBL PAREI
	ch_3OHFJk pi_3OHFJk	2023-11-28	2023-11-28 00:39:19	card	GB	CFBL PAREI
	ch_3OI9gxlpi_3OI9gxL	2023-11-30	2023-11-30 12:51:50	card	GB	CFBL PAREI
	ch_3OMFS[pi_3OMFSC	2023-12-11	2023-12-11 19:49:04	card	GB	CFBL PAREI
	ch_3OMFZpi_3OMFZ#	2023-12-11	2023-12-11 19:55:28	card	GB	CFBL PAREI
GB	ch_3PXGahpi_3PXGahl	2024-06-30	2024-06-30 06:46:34	card	GB	CFBL PAREI
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GB	ch_3PXHftLpi_3PXHftL	2024-06-30	2024-06-30 07:56:06	card	GB	CFBL PAREI
	ch_3PXI2xLpi_3PXI2xL	2024-06-30	2024-06-30 08:19:45	card	GB	CFBL PAREI
	ch_3PXI6Rlpi_3PXI6RL	2024-06-30	2024-06-30 08:23:40	card	GB	CFBL PAREI
GB	ch_3PXI6w pi_3PXI6wL	2024-06-30	2024-06-30 08:24:26	card	GB	CFBL PAREI
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GB	ch_3PXJqT pi_3PXJqTL	2024-06-30	2024-06-30 10:15:06	card	GB	CFBL PAREI
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GB	ch_3PXKJB[pi_3PXKJB	2024-06-30	2024-06-30 10:44:54	card	GB	CFBL PAREI
GB	ch_3PXLfZLpi_3PXLfZL	2024-06-30	2024-06-30 12:12:08	card	GB	CFBL PAREI
GB	ch_3PXLnp pi_3PXLnp	2024-06-30	2024-06-30 12:20:29	card	GB	CFBL PAREI
GB	ch_3PXWFrpi_3PXWFr	2024-06-30	2024-06-30 23:30:04	card	GB	CFBL PAREI
	ch_3PXfoLLpi_3PXfoLL	2024-07-01	2024-07-01 09:42:10	card	GB	CFBL PAREI
GB	ch_3PXhfClpi_3PXhfCL	2024-07-01	2024-07-01 11:40:50	card	GB	CFBL PAREI
GB	ch_3PXhnNpi_3PXhnN	2024-07-01	2024-07-01 11:49:28	card	GB	CFBL PAREI
	ch_3PXhzFlpi_3PXhzFL	2024-07-01	2024-07-01 12:01:39	card	GB	CFBL PAREI

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NTS   APC	fc312b9e-6faf-453c-a3f7-52998e753820	#6266
NTS   APC	23472aed-298a-4d44-947a-63786b2b83d0	#6275
NTS   APC	f2e7d4b7-768c-4846-ac02-cb6418fa0aad	#6278
NTS   APC	56c6fdae-4fe3-4b68-af75-0cff1eb7e332	#6279

NTS   APC	ff9e0dd5-197d-4e19-9a6a-69b7bc3911e8	#6281
NTS   APC	c0a63fe8-51d8-4b8d-8395-c9821a7363d1	#6282
NTS   APC	ae64773d-0a31-4e71-b417-459f2408304c	#6283
NTS   APC	18b77a30-0751-41fc-8885-e34471c8e414	#6284
NTS   APC	25e37c5e-4add-4d4d-b233-111743303a73	#6294
NTS   APC	0b61fec0-059d-4983-a8d4-ef2cc1aa84eb	#6296
NTS   APC	228dedc0-a224-44c1-9533-4ce4800233d7	#6298
NTS   APC	c23f763b-6d54-4af1-909e-856cb277b77d	#6303
NTS   APC	533d8439-d286-4c3d-8c5c-eab5fb56d522	#6307
NTS   APC	7d513b1a-e663-488b-a524-c8b4d9cf712a	#6313
NTS   APC	c2858f2e-59eb-48c9-bd68-b7863af659a5	#6317
NTS   APC	69f4a0cf-ea3e-473a-9bd5-d0d872f98adf	#6320
NTS   APC	cdebd13e-a707-470e-bcde-82997d642ffc	#6321
NTS   APC	700c74d6-115c-4f7b-b41b-ed394adb9725	#6326
NTS   APC	82635998-90ca-4508-bf43-d34757eee577	#6328
NTS   APC	d8f2af27-0c78-4381-a0c5-fa790db5e91a	#6331
NTS   APC	6db6f8de-e869-4d22-bc5a-ddd2b6238006	#6337
NTS   APC	fbcb1c95-9f28-40b6-9a03-3fe9b5753a0f	#6351
NTS   APC	d6c87eae-69fd-4d4f-9e63-783ef5c90869	#6359
NTS   APC	0098db58-7a90-46e2-a54c-03280ae3aa01	#6360
NTS   APC	a1a64611-297c-4fc2-af10-8e2e609b88b6	#6365
NTS   APC	ccd69d43-a9a9-4a7c-a6e4-7b0eae4c2c9a	#6371
NTS   APC	c6dc3d47-1f35-40a3-bed1-7c0ad2a4e070	#6372
NTS   APC	f8b02ca5-a645-4389-9a76-a0cd742f44ae	#6373
NTS   APC	e41594df-d422-4f85-a8b6-20003a0c8a4b	#6374
NTS   APC	c6ab20ec-7a04-4285-8951-3ce1f5fd583a	#6377
NTS   APC	83018dac-a352-44b8-8db8-d7d393280d36	#6379
NTS   APC	69724802-ae4b-40af-91b3-7b2fae19ac61	#6383
NTS   APC	6b1e62d6-ec4a-4e12-99e5-3b919d73bc1b	#6385
NTS   APC	990130d3-a3ed-48a4-b5c1-49340e9bba1b	#6386
NTS   APC	98ba9251-2bda-44ed-8a2b-9de1a145c678	#6387
NTS   APC	016cd02b-197a-4902-9a65-c1b4d45c57c1	#6402
NTS   APC	dd599936-71e7-4b85-8b41-df61603ec26b	#6413
NTS   APC	fa724e3d-ba75-45cf-80b7-729d46bae73c	#6417
NTS   APC	90efd76e-d584-48b0-9c64-38a89e260f39	#6427
NTS   APC	ed4cadb5-b010-4aad-97dc-6431511a1f34	#6431

NTS   APC	6550d618-e0de-427a-be00-f2846ddaf5f9	#6426
NTS   APC	6550d618-e0de-427a-be00-f2846ddaf5f9	#6426
NTS   APC	3239c013-e0f1-4cac-85fb-5aa1f3f424f9	#6434
NTS   APC	1f0cfc87-ce36-461c-b6de-94be7d3e1d2a	#6438
NTS   APC	6cef784b-c854-4222-8a2b-caaeeb799337	#6440
NTS   APC	db0e123b-7a02-4f20-86c8-e911ea902287	#6442
NTS   APC	38ed8c57-0e7c-4335-951c-fa721c1849ca	#6443
NTS   APC	b2d49634-4a01-4573-b818-edb88001e9b6	#6429
NTS   APC	cad61dd4-56b9-4d98-971c-1483011d2f96	#6449
NTS   APC	b451288f-b042-4714-92d7-94185b901d07	#6451
NTS   APC	1e5dbe72-8c8f-4dbc-9adc-34c6b92010b1	#6452
NTS   APC	da444c1c-04ec-45eb-a1a9-8d49567df1ea	#6453
NTS   APC	1a7b7d52-b3c0-430d-97e5-f74519a839fc	#6436
NTS   APC	407b4d26-cab3-4937-88ea-61dd71e2bb4c	#6456
NTS   APC	ff814e0a-3f14-4efb-a010-379812bb14da	#6461
NTS   APC	eec794d2-8e16-4b17-8878-2ee804b7925a	#6465
NTS   APC	61b1564a-239f-44c6-b31b-76aa29325314	#6467
NTS   APC	586b0560-3eb0-4a33-90ba-b7696eed9caa	#6485
NTS   APC	a2e9b698-b5c3-446d-88f7-c05ec16a4df8	#6487
NTS   APC	07c78ddb-f3c4-4c80-bd7a-c2d08ab42e0a	#6488
NTS   APC	60b6ab8c-7d41-40d3-988f-8309bc7298a6	#6490
NTS   APC	d3613443-ab64-4091-b7ae-682addcb3fba	#6491
NTS   APC	c4fee024-94e7-428d-a11a-2c35be52c9e2	#6497
NTS   APC	111c5ccf-9261-4f73-8816-90c67234f7d5	#6498
NTS   APC	974d1cb5-4070-4bf7-aa7d-28ec0ad6b751	#6501
NTS   APC	2832a696-8610-44d1-9c36-80c8aaf36114	#6502
NTS   APC	01fdf674-2d49-4b02-8a20-7d00d9ec8090	#6503
NTS   APC	e64c6319-4c16-48a0-83e6-dffce1dc2ed5	#6504
NTS   APC	1751c0f5-5458-4ef2-a350-e87b1fe20c02	#6505
NTS   APC	b7eb1200-b96a-4f17-8b35-cf726eb8fc7e	#6507
NTS   APC	f166f837-c40e-42a1-b1e5-afe1e0e884f0	#6509
NTS   APC	3f1abda1-168e-47e4-9ac7-d3843d20c242	#6508
NTS   APC	edbab7a4-9314-4491-a2c4-303b63083e14	#6511
NTS   APC	42871e4a-d5d7-4a34-83e4-0cd3869ece2a	#6506
NTS   APC	39df88a7-8fc4-4856-91fe-17f59ec9d45f	#6514
NTS   APC	07144443-95fb-4c31-b645-eb196729bb4f	#6528

NTS | APC 0722854f-e77f-4ee9-8da5-dddf177dd5e9 #6529  
NTS | APC 4928d431-57db-407f-ae2a-24dc8a6c621d #6530  
NTS | APC ccca59e6-8b2f-4861-b3a5-ce2708a8d963 #6531  
NTS | APC 09e9785f-95d6-4d11-bd8b-ccc5b8d2b44d #6533  
NTS | APC 97268ede-50d1-4d54-909c-028f648e3565 #6539  
NTS | APC 2f70a2ef-09af-4283-b91b-b99bd2ea35d8 #6541  
NTS | APC 42e9a4c3-12a1-4c6e-98e9-17d1e7316398 #6542  
NTS | APC 58dd11a7-70f6-430f-8bc5-673eb8ae0ab7 #6545  
NTS | APC 94df47d7-515f-4201-b865-cb5b49ba1f24 #6552  
NTS | APC f8358988-34b9-47c2-be2a-7946ce74c4cf #6556  
NTS | APC d2908017-ce48-4383-91e1-52b9369c704b #6564  
NTS | APC c9e1a7d2-963f-452f-bf2e-05b996e6f79a #6565  
NTS | APC 4cb13613-f91c-4393-881c-95b786c838fa #6570  
NTS | APC 68ab8dbf-b9a2-4118-b6c2-64388725f73b #6624  
NTS | APC 756fe44a-1811-48a0-b04b-51f1cad6065c #6626  
NTS | APC 3305e181-a06a-463d-9c0d-8d2ad0d0f91d  
NTS | APC 740ec22d-d5fe-4bdd-83be-3b41b4819539  
NTS | APC f0f7623d-0f5d-4c01-b31b-030b8dc46419  
NTS | APC c2722525-6e6a-438e-a78a-e760aab3f13c  
NTS | APC 52e61c46-2e79-418c-8cc6-72500b419004  
NTS | APC 4b203eb1-d547-4477-8b27-19dc87344839  
NTS | APC 3888e85e-a196-4cac-ac2d-cfaae1bd10ac  
NTS | APC 8b9240e4-0ae1-4b48-b80a-ff6184e703db  
NTS | APC 64c2a16c-4e2b-433c-920b-cc2519b0bfa2  
NTS | APC cc2a0548-08cd-4493-8fc5-21c03832f07d  
NTS | APC 9f1b25c4-c6e4-4f92-a929-e70edd99ee18  
NTS | APC 633f91ca-551f-43fb-8594-379da2307d43  
NTS | APC 72910c50-7396-4589-b1e8-804f0d11a82f  
NTS | APC 911bb133-46d1-4603-bb2b-b5b509400697  
NTS | APC d633083c-7e55-48e4-a437-e379c8026875  
NTS | APC 3b040672-6069-42db-b458-d56dbe20066d  
NTS | APC e6f41cf5-579c-45ad-9ee8-eca23746e611  
NTS | APC ff1d09ac-c08d-4868-8c37-f03b0543e8a3  
NTS | APC 46cfd123-4469-4c5c-bef1-37e1c70407a0  
NTS | APC 70b6114d-d34b-48d1-b878-458b84728aef

Useful Description

#N/A

#N/A

#N/A

#N/A

2023-2024 Membership

2023-2024 Membership

Adhésion 2023-2024

2023-2024 Membership

2023-2024 Membership

2023-2024 Membership

Adhésion 2023-2024

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2023-2024 Membership

Adhésion 2023-2024

Adhésion 2023-2024

2023-2024 Membership

Adhésion 2023-2024

Adhésion 2023-2024

Primary greeting cards

Adhésion 2023-2024

Cartes de voeux du Primaire

Cartes de voeux du Primaire

Cartes de voeux du Primaire

Adhésion 2023-2024

2023-2024 Membership

2023-2024 Membership

Cartes de voeux du Primaire

Cartes de voeux du Primaire  
Primary greeting cards  
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Cartes de voeux du Primaire  
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2023-2024 Membership  
2023-2024 Membership  
Primary greeting cards



Insurance 2023-2024

#N/A

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

2023-2024 Membership

2023-2024 Membership

Insurance 2023-2024

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Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

2023-2024 Membership

Christmas Tree and Wreath

2023-2024 Membership

Insurance 2023-2024

Christmas Tree and Wreath

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Christmas Tree and Wreath

2023-2024 Membership

Christmas Tree and Wreath

Insurance 2023-2024

2023-2024 Membership

2023-2024 Membership

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Insurance 2023-2024  
Christmas Tree and Wreath  
2023-2024 Membership  
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Insurance 2023-2024  
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Quizz night !  
Quizz night !

Quizz night !

Quizz night !

2023-2024 Membership

2023-2024 Membership

Quizz night !

2023-2024 Membership

Quizz night !

Insurance 2023-2024

2023-2024 Membership

2023-2024 Membership

2023-2024 Membership

Insurance 2023-2024

2023-2024 Membership

2023-2024 Membership

Galette des Rois (et des Reines) !

Row Labels	Sum of net
2023-09-01 00:00:00	58.5
#N/A	58.5
2023-09-04 00:00:00	19.5
#N/A	19.5
2023-09-06 00:00:00	39.2
2023-2024 Membership	39.2
2023-09-07 00:00:00	19.5
2023-2024 Membership	19.5
2023-09-08 00:00:00	58.5
2023-2024 Membership	39
Adhésion 2023-2024	19.5
2023-09-12 00:00:00	19.5
2023-2024 Membership	19.5
2023-09-13 00:00:00	39
2023-2024 Membership	19.5
Adhésion 2023-2024	19.5
2023-09-14 00:00:00	78
2023-2024 Membership	58.5
Adhésion 2023-2024	19.5
2023-09-15 00:00:00	19.42
2023-2024 Membership	19.42
2023-09-19 00:00:00	58.5
2023-2024 Membership	58.5
2023-09-20 00:00:00	58.5
2023-2024 Membership	19.5
Adhésion 2023-2024	39
2023-09-27 00:00:00	39
Adhésion 2023-2024	39
2023-09-28 00:00:00	82.03
Adhésion 2023-2024	39
Cartes de voeux du Primaire	35.84
Primary greeting cards	7.19
2023-09-29 00:00:00	19.5
2023-2024 Membership	19.5
2023-10-02 00:00:00	19.5
2023-2024 Membership	19.5
2023-10-03 00:00:00	6.69
Cartes de voeux du Primaire	6.69
2023-10-04 00:00:00	55.34
2023-2024 Membership	19.3
Cartes de voeux du Primaire	31.32
Primary greeting cards	4.72
2023-10-05 00:00:00	214.77
2023-2024 Membership	130
Cartes de voeux du Primaire	33.17
Primary greeting cards	51.6
2023-10-06 00:00:00	54.07
Adhésion 2023-2024	39

Primary greeting cards	15.07
2023-10-09 00:00:00	161.49
2023-2024 Membership	52.3
Primary greeting cards	109.19
2023-10-10 00:00:00	140.64
2023-2024 Membership	19.5
Primary greeting cards	121.14
2023-10-12 00:00:00	340.82
2023-2024 Membership	39.2
Adhésion 2023-2024	39
Primary greeting cards	262.62
2023-10-13 00:00:00	255.75
2023-2024 Membership	117
Primary greeting cards	138.75
2023-10-16 00:00:00	73.27
2023-2024 Membership	39
Primary greeting cards	34.27
2023-10-17 00:00:00	31.61
2023-2024 Membership	19.5
Primary greeting cards	12.11
2023-10-18 00:00:00	54.16
Primary greeting cards	54.16
2023-10-19 00:00:00	171.75
Donation	4.72
Primary greeting cards	167.03
2023-10-26 00:00:00	701.88
2023-2024 Membership	229.46
Insurance 2023-2024	448.25
#N/A	24.17
2023-10-27 00:00:00	120.35
2023-2024 Membership	19.5
Christmas Tree and Wreath	86.28
Insurance 2023-2024	14.57
2023-10-30 00:00:00	92.84
Christmas Tree and Wreath	29.35
Insurance 2023-2024	63.49
2023-11-01 00:00:00	19.3
2023-2024 Membership	19.3
2023-11-02 00:00:00	305.75
2023-2024 Membership	214.75
Christmas Tree and Wreath	47.08
Insurance 2023-2024	43.92
2023-11-03 00:00:00	111.96
2023-2024 Membership	19.5
Insurance 2023-2024	92.46
2023-11-06 00:00:00	161.15
2023-2024 Membership	44.12
Christmas Tree and Wreath	117.03
2023-11-30 00:00:00	1999.65
2023-2024 Membership	419.39
Christmas Tree and Wreath	979.3
Insurance 2023-2024	174.93

Quizz night !	426.03
2023-12-01 00:00:00	43.92
2023-2024 Membership	19.5
Insurance 2023-2024	24.42
2024-01-02 00:00:00	60.53
2023-2024 Membership	39.06
Galette des Rois (et des Reines) !	21.47
Grand Total	5805.84

ID	Date	Product Name	Variant	Quantity	Total	Stripe fee 1.	stripe fee £0.	
#5731	2023-09-01 07:14	2023-2024 Membership			2	40	0.6	0.4
#5750	2023-09-03 21:33	2023-2024 Membership			1	20	0.3	0.2
#5765	2023-09-05 16:48	Adhésion 2023-2024			1	20	0.3	0.2
#5767	2023-09-05 17:44	2023-2024 Membership			1	20	0.3	0.2
#5769	2023-09-05 17:45	2023-2024 Membership			1	20	0.3	0.2
#5777	2023-09-07 18:08	2023-2024 Membership			1	20	0.3	0.2
#5781	2023-09-08 08:50	Adhésion 2023-2024			1	20	0.3	0.2
#5782	2023-09-08 08:55	2023-2024 Membership			1	20	0.3	0.2
#5790	2023-09-09 09:12	2023-2024 Membership			1	20	0.3	0.2
#5797	2023-09-10 12:22	2023-2024 Membership			1	20	0.3	0.2
#5802	2023-09-10 14:24	2023-2024 Membership			1	20	0.3	0.2
#5804	2023-09-10 18:11	Adhésion 2023-2024			1	20	0.3	0.2
#5811	2023-09-12 13:39	2023-2024 Membership			1	20	0.3	0.2
#5821	2023-09-14 12:03	2023-2024 Membership			1	20	0.3	0.2
#5823	2023-09-14 14:41	2023-2024 Membership			1	20	0.3	0.2
#5826	2023-09-15 07:58	Adhésion 2023-2024			1	20	0.3	0.2
#5828	2023-09-15 08:44	Adhésion 2023-2024			1	20	0.3	0.2
#5831	2023-09-15 19:01	2023-2024 Membership			1	20	0.3	0.2
#5858	2023-09-22 11:03	Adhésion 2023-2024			1	20	0.3	0.2
#5860	2023-09-22 16:30	Adhésion 2023-2024			1	20	0.3	0.2
#5870	2023-09-24 08:38	Primary greeting cards	12 cards		1	5	0.075	0.2
#5870	2023-09-24 08:38	Primary greeting cards	Keyring		1	2.5	0.0375	0.2
#5873	2023-09-24 20:04	Adhésion 2023-2024			1	20	0.3	0.2
#5879	2023-09-25 10:51	Cartes de voeux du Primaire	VALUE PACK		1	12	0.18	0.2
#5879	2023-09-25 10:51	Cartes de voeux du Primaire	Chocolat bar		1	3	0.045	0.2
#5880	2023-09-25 14:29	Cartes de voeux du Primaire	12 cards		2	10	0.15	0.4
#5881	2023-09-25 16:34	Cartes de voeux du Primaire	VALUE PACK		1	12	0.18	0.2
#5885	2023-09-25 23:13	Adhésion 2023-2024			1	20	0.3	0.2
#5895	2023-09-26 13:50	2023-2024 Membership			1	20	0.3	0.2
#5904	2023-09-27 11:20	2023-2024 Membership			1	20	0.3	0.2
#5909	2023-09-28 06:43	Cartes de voeux du Primaire	12 cards		1	5	0.075	0.2
#5909	2023-09-28 06:43	Cartes de voeux du Primaire	Keyring		1	2	0.03	0.2
#5919	2023-09-29 11:25	Cartes de voeux du Primaire	Fridge magne		2	4	0.06	0.4
#5919	2023-09-29 11:25	Adhésion 2023-2024			1	20	0.3	0.2
#5919	2023-09-29 11:25	Cartes de voeux du Primaire	Keyring		4	8	0.12	0.8
#5920	2023-09-29 11:48	Primary greeting cards	12 cards		1	5	0.075	0.2
#5924	2023-09-29 20:31	2023-2024 Membership			1	20	0.3	0.2

#5928	2023-09-30 13:32 Primary greeting cards	12 cards	2	10	0.15	0.4
#5933	2023-10-01 08:53 2023-2024 Membership		1	20	0.3	0.2
#5938	2023-10-01 17:04 2023-2024 Membership		1	20	0.3	0.2
#5938	2023-10-01 17:04 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5940	2023-10-01 18:50 Primary greeting cards	12 cards	1	5	0.075	0.2
#5940	2023-10-01 18:50 Primary greeting cards	Sticky gift lab	2	6	0.09	0.4
#5940	2023-10-01 18:50 Primary greeting cards	A5 Notebook	4	18	0.27	0.8
#5940	2023-10-01 18:50 Primary greeting cards	24 cards	1	9	0.135	0.2
#5941	2023-10-01 19:00 Primary greeting cards	12 cards	1	5	0.075	0.2
#5942	2023-10-01 19:20 2023-2024 Membership		1	20	0.3	0.2
#5942	2023-10-01 19:20 Primary greeting cards	12 cards	2	10	0.15	0.4
#5942	2023-10-01 19:20 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#5942	2023-10-01 19:20 Primary greeting cards	Keyring	2	5	0.075	0.4
#5944	2023-10-02 05:52 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5944	2023-10-02 05:52 Cartes de voeux du Primaire	Fridge magnet	1	2	0.03	0.2
#5944	2023-10-02 05:52 Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	Fridge magnet	1	2	0.03	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	A5 Notebook	1	4.5	0.0675	0.2
#5947	2023-10-02 09:45 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5949	2023-10-02 20:28 2023-2024 Membership		1	20	0.3	0.2
#5950	2023-10-02 20:30 2023-2024 Membership		1	20	0.3	0.2
#5951	2023-10-02 22:25 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5951	2023-10-02 22:25 Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5959	2023-10-03 09:43 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#5959	2023-10-03 09:43 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5962	2023-10-03 16:51 Adhésion 2023-2024		1	20	0.3	0.2
#5964	2023-10-03 17:00 Adhésion 2023-2024		1	20	0.3	0.2
#5968	2023-10-04 06:24 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#5968	2023-10-04 06:24 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#5969	2023-10-04 08:03 2023-2024 Membership		1	20	0.3	0.2
#5969	2023-10-04 08:03 Primary greeting cards	24 cards	1	9	0.135	0.2
#5969	2023-10-04 08:03 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#5981	2023-10-04 16:41 2023-2024 Membership		1	20	0.3	0.2
#5982	2023-10-04 16:43 Primary greeting cards	24 cards	1	9	0.135	0.2
#5983	2023-10-04 17:51 Primary greeting cards	12 cards	2	10	0.15	0.4
#5983	2023-10-04 17:51 Primary greeting cards	Chocolat bar	2	7	0.105	0.4

#5984	2023-10-04 18:22 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5984	2023-10-04 18:22 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#5985	2023-10-04 19:14 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#5985	2023-10-04 19:14 Primary greeting cards	Keyring	2	5	0.075	0.4
#5986	2023-10-04 19:12 Primary greeting cards	24 cards	1	9	0.135	0.2
#5987	2023-10-04 20:27 Primary greeting cards	12 cards	2	10	0.15	0.4
#5988	2023-10-04 20:31 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5991	2023-10-05 07:13 Primary greeting cards	12 cards	1	5	0.075	0.2
#5993	2023-10-05 08:42 Primary greeting cards	12 cards	1	5	0.075	0.2
#5994	2023-10-05 14:33 Primary greeting cards	12 cards	2	10	0.15	0.4
#5994	2023-10-05 14:33 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#5994	2023-10-05 14:33 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6001	2023-10-05 18:23 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6001	2023-10-05 18:23 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6002	2023-10-05 18:25 2023-2024 Membership		1	20	0.3	0.2
#6003	2023-10-05 18:32 Primary greeting cards	Wrapping paper	1	5	0.075	0.2
#6004	2023-10-05 18:53 Primary greeting cards	A6 postcards	2	6	0.09	0.4
#6004	2023-10-05 18:53 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#6005	2023-10-05 18:58 Primary greeting cards	12 cards	1	5	0.075	0.2
#6005	2023-10-05 18:58 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6007	2023-10-05 19:08 Primary greeting cards	12 cards	1	5	0.075	0.2
#6008	2023-10-05 19:12 Primary greeting cards	12 cards	2	10	0.15	0.4
#6008	2023-10-05 19:12 Primary greeting cards	Sticky gift lab	2	6	0.09	0.4
#6009	2023-10-05 19:17 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6009	2023-10-05 19:17 Primary greeting cards	Chocolat bar	1	3.5	0.0525	0.2
#6009	2023-10-05 19:17 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6010	2023-10-05 20:09 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6010	2023-10-05 20:09 Primary greeting cards	12 cards	1	5	0.075	0.2
#6011	2023-10-05 20:56 Primary greeting cards	12 cards	1	5	0.075	0.2
#6011	2023-10-05 20:56 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6011	2023-10-05 20:56 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6011	2023-10-05 20:56 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6013	2023-10-05 21:16 Primary greeting cards	12 cards	1	5	0.075	0.2
#6015	2023-10-05 22:02 Primary greeting cards	12 cards	1	5	0.075	0.2
#6021	2023-10-06 08:40 Primary greeting cards	12 cards	1	5	0.075	0.2
#6021	2023-10-06 08:40 Primary greeting cards	Keyring	2	5	0.075	0.4
#6023	2023-10-06 09:00 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6024	2023-10-06 09:24 Primary greeting cards	12 cards	1	5	0.075	0.2

#6026	2023-10-06 11:06 Primary greeting cards	24 cards	2	18	0.27	0.4
#6026	2023-10-06 11:06 Primary greeting cards	Fridge magné	4	10	0.15	0.8
#6027	2023-10-06 13:10 Primary greeting cards	24 cards	2	18	0.27	0.4
#6027	2023-10-06 13:10 Primary greeting cards	Keyring	2	5	0.075	0.4
#6029	2023-10-06 13:30 Primary greeting cards	Keyring	2	5	0.075	0.4
#6029	2023-10-06 13:30 Primary greeting cards	Fridge magné	2	5	0.075	0.4
#6029	2023-10-06 13:30 Primary greeting cards	12 cards	1	5	0.075	0.2
#6032	2023-10-06 15:11 Primary greeting cards	A6 postcards	2	6	0.09	0.4
#6035	2023-10-06 18:26 Primary greeting cards	12 cards	1	5	0.075	0.2
#6035	2023-10-06 18:26 Primary greeting cards	Fridge magné	1	2.5	0.0375	0.2
#6035	2023-10-06 18:26 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6035	2023-10-06 18:26 2023-2024 Membership		1	20	0.3	0.2
#6038	2023-10-06 21:14 Primary greeting cards	12 cards	1	5	0.075	0.2
#6038	2023-10-06 21:14 Primary greeting cards	Chocolat bar	6	21	0.315	1.2
#6046	2023-10-07 10:12 Primary greeting cards	VALUE PACt	2	26	0.39	0.4
#6046	2023-10-07 10:12 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6046	2023-10-07 10:12 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6047	2023-10-07 10:54 Primary greeting cards	12 cards	1	5	0.075	0.2
#6047	2023-10-07 10:54 Primary greeting cards	36 cards	1	12	0.18	0.2
#6047	2023-10-07 10:54 Primary greeting cards	Fridge magné	2	5	0.075	0.4
#6047	2023-10-07 10:54 Primary greeting cards	Keyring	2	5	0.075	0.4
#6047	2023-10-07 10:54 Primary greeting cards	A5 Notebook	2	9	0.135	0.4
#6049	2023-10-07 11:42 Primary greeting cards	12 cards	1	5	0.075	0.2
#6050	2023-10-07 12:33 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6050	2023-10-07 12:33 Primary greeting cards	Fridge magné	4	10	0.15	0.8
#6059	2023-10-10 20:01 Primary greeting cards	VALUE PACt	1	13	0.195	0.2
#6065	2023-10-10 08:57 Primary greeting cards	Sticky gift lab	1	3	0.045	0.2
#6065	2023-10-10 08:57 Primary greeting cards	VALUE PACt	1	13	0.195	0.2
#6072	2023-10-09 13:18 Adhésion 2023-2024		1	20	0.3	0.2
#6073	2023-10-09 13:53 Adhésion 2023-2024		1	20	0.3	0.2
#6074	2023-10-09 20:02 Primary greeting cards	VALUE PACt	1	13	0.195	0.2
#6075	2023-10-09 20:50 Primary greeting cards	12 cards	1	5	0.075	0.2
#6075	2023-10-09 20:50 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6076	2023-10-09 20:54 2023-2024 Membership		1	20	0.3	0.2
#6076	2023-10-09 20:54 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6076	2023-10-09 20:54 Primary greeting cards	Fridge magné	2	5	0.075	0.4
#6076	2023-10-09 20:54 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6076	2023-10-09 20:54 Primary greeting cards	12 cards	1	5	0.075	0.2

#6076	2023-10-09 20:54 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6081	2023-10-10 07:56 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#6081	2023-10-10 07:56 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6081	2023-10-10 07:56 Primary greeting cards	12 cards	1	5	0.075	0.2
#6082	2023-10-10 08:29 2023-2024 Membership		1	20	0.3	0.2
#6083	2023-10-10 08:46 Primary greeting cards	24 cards	1	9	0.135	0.2
#6083	2023-10-10 08:46 Primary greeting cards	Fridge magnet	3	7.5	0.1125	0.6
#6083	2023-10-10 08:46 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6083	2023-10-10 08:46 Primary greeting cards	Keyring	3	7.5	0.1125	0.6
#6085	2023-10-10 08:54 2023-2024 Membership		1	20	0.3	0.2
#6086	2023-10-10 08:52 Primary greeting cards	24 cards	1	9	0.135	0.2
#6086	2023-10-10 08:52 Primary greeting cards	Fridge magnet	3	7.5	0.1125	0.6
#6086	2023-10-10 08:52 Primary greeting cards	Keyring	3	7.5	0.1125	0.6
#6086	2023-10-10 08:52 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6087	2023-10-10 08:55 Primary greeting cards	12 cards	1	5	0.075	0.2
#6087	2023-10-10 08:55 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6087	2023-10-10 08:55 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6088	2023-10-10 09:01 2023-2024 Membership		1	20	0.3	0.2
#6089	2023-10-10 09:24 2023-2024 Membership		1	20	0.3	0.2
#6091	2023-10-10 11:33 2023-2024 Membership		1	20	0.3	0.2
#6095	2023-10-10 17:18 Primary greeting cards	12 cards	1	5	0.075	0.2
#6095	2023-10-10 17:18 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6099	2023-10-10 21:26 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6100	2023-10-10 22:12 2023-2024 Membership		1	20	0.3	0.2
#6103	2023-10-11 07:39 Primary greeting cards	12 cards	2	10	0.15	0.4
#6103	2023-10-11 07:39 Primary greeting cards	Fridge magnet	10	25	0.375	2
#6104	2023-10-11 10:25 2023-2024 Membership		1	20	0.3	0.2
#6106	2023-10-11 10:11 2023-2024 Membership		1	20	0.3	0.2
#6111	2023-10-12 20:50 2023-2024 Membership		1	20	0.3	0.2
#6112	2023-10-12 22:27 Primary greeting cards	12 cards	1	5	0.075	0.2
#6112	2023-10-12 22:27 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6112	2023-10-12 22:27 Primary greeting cards	Keyring	2	5	0.075	0.4
#6116	2023-10-13 21:19 Primary greeting cards	12 cards	1	5	0.075	0.2
#6117	2023-10-13 21:46 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#6118	2023-10-13 22:32 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#6119	2023-10-13 22:53 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6119	2023-10-13 22:53 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6120	2023-10-13 22:55 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2

#6120	2023-10-13 22:55 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6125	2023-10-14 07:44 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6125	2023-10-14 07:44 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6125	2023-10-14 07:44 Primary greeting cards	12 cards	1	5	0.075	0.2
#6126	2023-10-14 07:47 Primary greeting cards	Chocolat bar	3	10.5	0.1575	0.6
#6126	2023-10-14 07:47 Primary greeting cards	12 cards	1	5	0.075	0.2
#6127	2023-10-14 07:51 Primary greeting cards	12 cards	1	5	0.075	0.2
#6127	2023-10-14 07:51 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6127	2023-10-14 07:51 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6128	2023-10-14 09:35 Primary greeting cards	Chocolat bar	5	17.5	0.2625	1
#6128	2023-10-14 09:35 Primary greeting cards	12 cards	1	5	0.075	0.2
#6130	2023-10-14 11:45 Primary greeting cards	12 cards	1	5	0.075	0.2
#6132	2023-10-14 13:55 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#6132	2023-10-14 13:55 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6134	2023-10-15 09:34 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6135	2023-10-15 09:36 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6139	2023-10-15 16:11 Primary greeting cards	Wrapping paper	1	5	0.075	0.2
#6139	2023-10-15 16:11 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6139	2023-10-15 16:11 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6140	2023-10-15 17:53 Primary greeting cards	Chocolat bar	1	3.5	0.0525	0.2
#6140	2023-10-15 17:53 Primary greeting cards	24 cards	1	9	0.135	0.2
#6142	2023-10-15 21:04 Primary greeting cards	12 cards	1	5	0.075	0.2
#6142	2023-10-15 21:04 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6142	2023-10-15 21:04 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6143	2023-10-15 21:19 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6143	2023-10-15 21:19 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6144	2023-10-15 22:16 Donation		5	5	0.075	1
#6172	2023-10-21 07:08 Insurance 2023-2024		1	1	15	0.225
#6173	2023-10-21 07:06 2023-2024 Membership		1	1	20	0.3
#6174	2023-10-21 07:09 Insurance 2023-2024		1	1	15	0.225
#6175	2023-10-21 07:24 Insurance 2023-2024		1	1	15	0.225
#6177	2023-10-21 07:30 2023-2024 Membership		1	1	20	0.3
#6178	2023-10-21 07:33 Insurance 2023-2024		1	1	15	0.225
#6178	2023-10-21 07:33 Quizz night !		1	1	25	0.375
#6179	2023-10-21 07:57 Insurance 2023-2024		1	1	15	0.225
#6180	2023-10-21 08:15 2023-2024 Membership		1	1	20	0.3
#6180	2023-10-21 08:15 Insurance 2023-2024		1	1	15	0.225
#6181	2023-10-21 08:27 2023-2024 Membership		1	1	20	0.3

#6183	2023-10-21 08:42 Insurance 2023-2024		2	1	25	0.375	0.2
#6185	2023-10-21 10:09 Insurance 2023-2024		2	1	25	0.375	0.2
#6189	2023-10-21 11:48 Insurance 2023-2024		3	1	30	0.45	0.2
#6191	2023-10-21 13:23 Insurance 2023-2024		1	1	15	0.225	0.2
#6195	2023-10-21 14:24 Insurance 2023-2024		1	1	15	0.225	0.2
#6197	2023-10-21 15:01 Insurance 2023-2024		1	1	15	0.225	0.2
#6199	2023-10-21 16:00 Insurance 2023-2024		1	1	15	0.225	0.2
#6200	2023-10-21 17:02 Insurance 2023-2024		1	1	15	0.225	0.2
#6201	2023-10-21 18:09 Insurance 2023-2024		1	1	15	0.225	0.2
#6203	2023-10-21 18:17 2023-2024 Membership			1	20	0.3	0.2
#6206	2023-10-21 20:19 2023-2024 Membership			1	20	0.3	0.2
#6206	2023-10-21 20:19 Insurance 2023-2024		2	1	25	0.375	0.2
#6208	2023-10-22 09:30 Insurance 2023-2024		2	1	25	0.375	0.2
#6209	2023-10-22 11:47 Insurance 2023-2024		1	1	15	0.225	0.2
#6210	2023-10-22 16:05 2023-2024 Membership			1	20	0.3	0.2
#6210	2023-10-22 16:05 Insurance 2023-2024		1	1	15	0.225	0.2
#6211	2023-10-22 15:22 2023-2024 Membership			1	20	0.3	0.2
#6212	2023-10-22 15:41 Insurance 2023-2024		3	1	30	0.45	0.2
#6213	2023-10-22 16:09 Insurance 2023-2024		3	1	30	0.45	0.2
#6215	2023-10-22 20:32 Insurance 2023-2024		2	1	25	0.375	0.2
#6218	2023-10-23 07:54 Insurance 2023-2024		2	1	25	0.375	0.2
#6219	2023-10-23 08:14 Insurance 2023-2024		1	1	15	0.225	0.2
#6220	2023-10-23 09:20 Insurance 2023-2024		1	1	15	0.225	0.2
#6221	2023-10-23 09:33 Insurance 2023-2024		1	1	15	0.225	0.2
#6223	2023-10-23 12:38 2023-2024 Membership			1	20	0.3	0.2
#6231	2023-10-24 06:17 Christmas Tree and Wreath	Christmas Wr		1	30	0.45	0.2
#6234	2023-10-24 11:24 2023-2024 Membership			1	20	0.3	0.2
#6235	2023-10-24 12:38 Insurance 2023-2024		1	1	15	0.225	0.2
#6238	2023-10-24 19:32 Christmas Tree and Wreath	200/250cm (7		1	58	0.87	0.2
#6242	2023-10-25 08:42 Insurance 2023-2024		1	1	15	0.225	0.2
#6244	2023-10-25 12:42 Insurance 2023-2024		2	1	25	0.375	0.2
#6245	2023-10-25 16:52 Insurance 2023-2024		2	1	25	0.375	0.2
#6247	2023-10-25 20:35 Christmas Tree and Wreath	Christmas Wr		1	30	0.45	0.2
#6260	2023-10-27 14:24 2023-2024 Membership			1	20	0.3	0.2
#6266	2023-10-28 08:46 Christmas Tree and Wreath	175/200cm (€		1	48	0.72	0.2
#6275	2023-10-29 12:10 Insurance 2023-2024		3	1	30	0.45	0.2
#6278	2023-10-29 13:34 2023-2024 Membership			1	20	0.3	0.2
#6278	2023-10-29 13:34 Insurance 2023-2024		2	1	25	0.375	0.2

#6279	2023-10-29 13:52 2023-2024 Membership		1	20	0.3	0.2
#6281	2023-10-29 14:13 2023-2024 Membership		1	20	0.3	0.2
#6282	2023-10-29 14:30 Insurance 2023-2024	1	1	15	0.225	0.2
#6283	2023-10-29 15:23 2023-2024 Membership		1	20	0.3	0.2
#6284	2023-10-29 16:18 2023-2024 Membership		1	20	0.3	0.2
#6294	2023-10-30 07:17 2023-2024 Membership		1	20	0.3	0.2
#6296	2023-10-30 10:17 2023-2024 Membership		1	20	0.3	0.2
#6298	2023-10-30 10:53 2023-2024 Membership		1	20	0.3	0.2
#6303	2023-10-30 19:53 2023-2024 Membership		1	20	0.3	0.2
#6303	2023-10-30 19:53 Insurance 2023-2024	1	1	15	0.225	0.2
#6307	2023-10-31 13:16 Insurance 2023-2024	3	1	30	0.45	0.2
#6313	2023-10-31 15:51 Insurance 2023-2024	2	1	25	0.375	0.2
#6317	2023-10-31 16:50 Insurance 2023-2024	1	1	15	0.225	0.2
#6320	2023-10-31 20:27 2023-2024 Membership		1	20	0.3	0.2
#6321	2023-10-31 20:37 Insurance 2023-2024	2	1	25	0.375	0.2
#6326	2023-11-01 10:27 Christmas Tree and Wreath	150/175cm (€	1	41	0.615	0.2
#6326	2023-11-01 10:27 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6328	2023-11-01 15:39 Christmas Tree and Wreath	175/200cm (€	1	48	0.72	0.2
#6331	2023-11-01 20:31 2023-2024 Membership		1	20	0.3	0.2
#6331	2023-11-01 20:31 Insurance 2023-2024	2	1	25	0.375	0.2
#6337	2023-11-03 11:31 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6351	2023-11-03 12:55 Insurance 2023-2024	2	1	25	0.375	0.2
#6359	2023-11-04 10:50 2023-2024 Membership		1	20	0.3	0.2
#6360	2023-11-04 10:54 Insurance 2023-2024	1	1	15	0.225	0.2
#6365	2023-11-04 21:54 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6371	2023-11-05 07:53 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6372	2023-11-05 09:35 2023-2024 Membership		1	20	0.3	0.2
#6373	2023-11-05 10:20 2023-2024 Membership		1	20	0.3	0.2
#6374	2023-11-05 10:25 Insurance 2023-2024	1	1	15	0.225	0.2
#6377	2023-11-05 15:28 2023-2024 Membership		1	20	0.3	0.2
#6379	2023-11-05 17:15 2023-2024 Membership		1	20	0.3	0.2
#6383	2023-11-05 20:23 Insurance 2023-2024	3	1	30	0.45	0.2
#6385	2023-11-05 21:10 Insurance 2023-2024	2	1	25	0.375	0.2
#6386	2023-11-05 21:20 2023-2024 Membership		1	20	0.3	0.2
#6387	2023-11-05 22:38 2023-2024 Membership		1	20	0.3	0.2
#6402	2023-11-07 15:56 Insurance 2023-2024	1	1	15	0.225	0.2
#6413	2023-11-08 11:36 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6417	2023-11-08 15:55 Christmas Tree and Wreath	150/175cm (€	1	41	0.615	0.2

#6426	2023-11-09 15:56 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6427	2023-11-09 09:07 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6429	2023-11-12 10:13 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6431	2023-11-09 12:42 Christmas Tree and Wreath	200/250cm (7	1	58	0.87	0.2
#6434	2023-11-09 20:12 Christmas Tree and Wreath	200/250cm (7	1	58	0.87	0.2
#6436	2023-11-13 09:58 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6438	2023-11-10 07:07 Christmas Tree and Wreath	175/200cm (€	1	48	0.72	0.2
#6440	2023-11-10 16:33 2023-2024 Membership		1	20	0.3	0.2
#6440	2023-11-10 16:33 Insurance 2023-2024	2	1	25	0.375	0.2
#6442	2023-11-10 21:20 Christmas Tree and Wreath	125/150cm (4	1	37	0.555	0.2
#6443	2023-11-10 22:25 Christmas Tree and Wreath	150/175cm (€	1	41	0.615	0.2
#6449	2023-11-12 16:01 2023-2024 Membership		1	20	0.3	0.2
#6451	2023-11-12 20:07 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6452	2023-11-12 23:50 2023-2024 Membership		1	20	0.3	0.2
#6453	2023-11-12 23:56 Insurance 2023-2024	1	1	15	0.225	0.2
#6456	2023-11-13 10:19 2023-2024 Membership		1	20	0.3	0.2
#6461	2023-11-14 13:36 Quizz night !		2	50	0.75	0.4
#6465	2023-11-14 17:08 Quizz night !		1	25	0.375	0.2
#6467	2023-11-14 22:01 Christmas Tree and Wreath	175/200cm (€	1	48	0.72	0.2
#6485	2023-11-16 22:42 Christmas Tree and Wreath	125/150cm (4	1	37	0.555	0.2
#6485	2023-11-16 22:42 Insurance 2023-2024	2	1	25	0.375	0.2
#6487	2023-11-16 23:18 Quizz night !		2	50	0.75	0.4
#6487	2023-11-16 23:18 Insurance 2023-2024	1	1	15	0.225	0.2
#6487	2023-11-16 23:18 2023-2024 Membership		1	20	0.3	0.2
#6488	2023-11-17 07:19 Christmas Tree and Wreath	100/125cm (€	1	35	0.525	0.2
#6490	2023-11-17 10:55 Quizz night !		1	25	0.375	0.2
#6491	2023-11-17 11:59 Quizz night !		2	50	0.75	0.4
#6497	2023-11-17 21:44 Christmas Tree and Wreath	150/175cm (€	1	41	0.615	0.2
#6498	2023-11-17 23:22 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6501	2023-11-18 12:50 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6502	2023-11-18 22:54 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6503	2023-11-19 18:29 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6504	2023-11-19 22:46 Christmas Tree and Wreath	150/175cm (€	2	82	1.23	0.4
#6505	2023-11-20 07:56 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6506	2023-11-20 13:34 2023-2024 Membership		1	20	0.3	0.2
#6507	2023-11-20 12:26 2023-2024 Membership		1	20	0.3	0.2
#6508	2023-11-20 12:30 Insurance 2023-2024	1	1	15	0.225	0.2
#6509	2023-11-20 12:29 Quizz night !		1	25	0.375	0.2

#6511	2023-11-20 13:27 2023-2024 Membership		1	20	0.3	0.2
#6514	2023-11-20 13:41 Quizz night !		1	25	0.375	0.2
#6528	2023-11-20 22:10 Quizz night !		1	25	0.375	0.2
#6529	2023-11-20 22:26 Quizz night !		2	50	0.75	0.4
#6530	2023-11-20 22:33 Quizz night !		1	25	0.375	0.2
#6531	2023-11-21 06:32 2023-2024 Membership		1	20	0.3	0.2
#6533	2023-11-21 10:14 2023-2024 Membership		1	20	0.3	0.2
#6539	2023-11-21 13:24 Quizz night !		1	25	0.375	0.2
#6541	2023-11-21 22:10 2023-2024 Membership		1	20	0.3	0.2
#6542	2023-11-21 22:18 Quizz night !		1	25	0.375	0.2
#6545	2023-11-23 19:11 Insurance 2023-2024	2	1	25	0.375	0.2
#6552	2023-11-25 09:16 2023-2024 Membership		1	20	0.3	0.2
#6552	2023-11-25 09:16 Insurance 2023-2024	2	1	25	0.375	0.2
#6556	2023-11-25 21:33 2023-2024 Membership		1	20	0.3	0.2
#6564	2023-11-28 00:25 2023-2024 Membership		1	20	0.3	0.2
#6565	2023-11-28 00:39 Insurance 2023-2024	2	1	25	0.375	0.2
#6570	2023-11-30 12:51 2023-2024 Membership		1	20	0.3	0.2
#6624	2023-12-11 19:49 2023-2024 Membership		1	20	0.3	0.2
#6626	2023-12-11 19:55 Galette des Rois (et des Reines) !	Traditional fr	1	22	0.33	0.2

total fees	net to APC
1	39
0.5	19.5
0.5	19.5
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0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.2375	2.2625
0.5	19.5
0.38	11.62
0.245	2.755
0.55	9.45
0.38	11.62
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.23	1.77
0.46	3.54
0.5	19.5
0.92	7.08
0.275	4.725
0.5	19.5

0.55	9.45
0.5	19.5
0.5	19.5
0.395	12.605
0.275	4.725
0.49	5.51
1.07	16.93
0.335	8.665
0.275	4.725
0.5	19.5
0.55	9.45
0.475	4.525
0.475	4.525
0.275	4.725
0.23	1.77
0.23	1.77
0.275	4.725
0.23	1.77
0.23	1.77
0.2675	4.2325
0.275	4.725
0.5	19.5
0.5	19.5
0.275	4.725
0.23	1.77
0.2375	2.2625
0.395	12.605
0.5	19.5
0.5	19.5
0.245	2.755
0.475	4.525
0.5	19.5
0.335	8.665
0.2675	4.2325
0.5	19.5
0.335	8.665
0.55	9.45
0.505	6.495

0.395	12.605
0.2375	2.2625
0.79	25.21
0.475	4.525
0.335	8.665
0.55	9.45
0.395	12.605
0.275	4.725
0.275	4.725
0.55	9.45
0.95	9.05
0.2375	2.2625
0.245	2.755
0.2375	2.2625
0.5	19.5
0.275	4.725
0.49	5.51
0.475	4.525
0.275	4.725
0.2375	2.2625
0.275	4.725
0.55	9.45
0.49	5.51
0.245	2.755
0.2525	3.2475
0.2375	2.2625
0.2675	4.2325
0.275	4.725
0.275	4.725
0.245	2.755
0.2375	2.2625
0.2675	4.2325
0.275	4.725
0.275	4.725
0.275	4.725
0.475	4.525
0.395	12.605
0.275	4.725

0.67	17.33
0.95	9.05
0.67	17.33
0.475	4.525
0.475	4.525
0.475	4.525
0.275	4.725
0.49	5.51
0.275	4.725
0.2375	2.2625
0.2375	2.2625
0.5	19.5
0.275	4.725
1.515	19.485
0.79	25.21
0.505	6.495
0.2675	4.2325
0.275	4.725
0.38	11.62
0.475	4.525
0.475	4.525
0.535	8.465
0.275	4.725
0.245	2.755
0.95	9.05
0.395	12.605
0.245	2.755
0.395	12.605
0.5	19.5
0.5	19.5
0.395	12.605
0.275	4.725
0.2675	4.2325
0.5	19.5
0.245	2.755
0.475	4.525
0.2675	4.2325
0.275	4.725

0.2375	2.2625
0.95	9.05
0.2675	4.2325
0.275	4.725
0.5	19.5
0.335	8.665
0.7125	6.7875
0.2675	4.2325
0.7125	6.7875
0.5	19.5
0.335	8.665
0.7125	6.7875
0.7125	6.7875
0.2675	4.2325
0.275	4.725
0.2375	2.2625
0.2675	4.2325
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.505	6.495
0.395	12.605
0.5	19.5
0.55	9.45
2.375	22.625
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.2375	2.2625
0.475	4.525
0.275	4.725
0.95	9.05
0.79	25.21
0.245	2.755
0.2675	4.2325
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0.245	2.755
0.2375	2.2625
0.2675	4.2325
0.275	4.725
0.7575	9.7425
0.275	4.725
0.275	4.725
0.2375	2.2625
0.2675	4.2325
1.2625	16.2375
0.275	4.725
0.275	4.725
0.79	25.21
0.505	6.495
0.395	12.605
0.395	12.605
0.275	4.725
0.2375	2.2625
0.505	6.495
0.2525	3.2475
0.335	8.665
0.275	4.725
0.245	2.755
0.2675	4.2325
0.2675	4.2325
0.2375	2.2625
1.075	3.925
0.425	14.575
0.5	19.5
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0.425	14.575
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0.575	24.425				
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0.575	24.425				
0.575	24.425		Loukil		
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0.65	29.35				
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0.425	14.575				
1.07	56.93				
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0.65	29.35				
0.5	19.5				
0.92	47.08				
0.65	29.35	Bouche	Faustine	2/10/2013 CFBL - 87	HcCM2
0.5	19.5				
0.575	24.425				

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0.65	29.35	RAJA HENR(ZENO		24/11/2008 Lycée Charle2eme	
0.575	24.425	Kolasinska			
0.425	14.575				
0.5	19.5				
0.575	24.425				
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0.65	29.35				
0.92	47.08				
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0.575	24.425	Lintingre			
0.65	29.35				
0.575	24.425	Rigot			
0.5	19.5				
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0.425	14.575				
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0.65	29.35	Delpont	Maxence	4/2/2017 Cfbl	Cp
0.575	24.425				
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0.425	14.575				
0.65	29.35				
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1.07	56.93
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0.5	19.5
0.575	24.425
0.755	36.245
0.815	40.185
0.5	19.5
0.65	29.35
0.5	19.5
0.425	14.575
0.5	19.5
1.15	48.85
0.575	24.425
0.92	47.08
0.755	36.245
0.575	24.425 Samson
1.15	48.85
0.425	14.575
0.5	19.5
0.725	34.275
0.575	24.425
1.15	48.85
0.815	40.185
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0.65	29.35
1.63	80.37
0.65	29.35
0.5	19.5
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0.425	14.575
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0.575	24.425
0.575	24.425 PETIT
0.5	19.5
0.575	24.425 rodrigues
0.5	19.5
0.5	19.5
0.575	24.425 Marine Boixiere Kairys
0.5	19.5
0.5	19.5
0.53	21.47

5624.555

Name	Financial Status	Paid at	Fulfillment Status
#1127	paid	2024-03-22 10:14:21 +0000	fulfilled
#1101	paid	2024-01-08 17:34:49 +0000	fulfilled
#1099	paid	2024-01-05 18:30:58 +0000	fulfilled

Fulfilled at	Subtotal	Total	Discount Amount
2024-05-14 14:21:38 +0100	15	15	0
2024-01-10 10:07:02 +0000	25	25	0
2024-01-09 09:36:55 +0000	15	15	0

7440	148.8
	52.08
	96.72

Shopify fee 2% UK 3.1% amex or intShopify fee £0.25 Net to APC Shipping Met

0.3 0.25 14.45

0.5 0.25 24.25

0.3 0.25 14.45

1048.275

53.15

Created at	Lineitem quantity	Lineitem name	Lineitem price
2024-03-22 10:14:21 +0000	1	Insurance 2023-2024 - 1 child	15
2024-01-08 17:34:49 +0000	1	Insurance 2023-2024 - 2 children	25
2024-01-05 18:30:58 +0000	1	Insurance 2023-2024 - 1 child	15

Refunded Amount Vendor

0 CFBL Parent

0 CFBL Parent

0 CFBL Parent

## Unique identifiers

### Used on Website

Adhésion 2022-2023  
2022-2023 Membership  
Insurance 2022-2023  
Assurance 2022-2023  
Uniformes d'occasion  
Second-hand Uniforms

Cartes de voeux du Primaire  
Primary greeting cards  
Parents Christmas evening - Non Member price  
Soirée Parents Christmas Jumper - Prix Membre  
Parents Christmas evening - Member price  
Galettes  
Donation  
Gala tickets  
Places de Gala  
BBQ Party Parents' evening  
Soirée parents BBQ Party  
Soirée Parents "BBQ Party"  
Photos de classe  
Class pictures

### Map to:

2022-2023 Membership  
2022-2023 Membership  
Insurance 2022-2023  
Insurance 2022-2023  
Second-hand Uniforms  
Second-hand Uniforms

Primary greeting cards  
Primary greeting cards  
Parents Christmas evening - Non Member p  
Parents Christmas evening - Member price  
Parents Christmas evening - Member price  
Galettes  
Donation  
Gala tickets  
Gala tickets  
BBQ Party Parents' evening  
BBQ Party Parents' evening  
BBQ Party Parents' evening  
Class pictures  
Class pictures

## Category

Charitable Activities Income

**Charitable Activities Income:Art Fair**

Charitable Activities Income:Bags to School

Charitable Activities Income:Easyfundraising/Everyclick

**Charitable Activities Income:Fete De La Musique**

**Charitable Activities Income:Fun Run**

**Charitable Activities Income:Kermess**

Charitable Activities Income:Parents Evening

**Charitable Activities Income:Winter Fair**

rice

Donations received

Gala Income:Gala Auction

Gala Income:Gala Tickets

Insurance premium collection

Membership Dues

Sales:Christmas Cards

Sales:Gallettes

**Sales:Sapin**

Sales:School Photos

Sales:Tea towel

Sales of Product Income

Uncategorised Income

Charitable Activities Costs

**Charitable Activities Costs:Christmas**

**Charitable Activities Costs:Fet de la Musique**

**Charitable Activities Costs:Fun Run**

Charitable Activities Costs:Gala night

Charitable Activities Costs:Kermess

Charitable Activities Costs:Parent evening costs

**Charitable Activities Costs:Project Musical**

Cost of sales

Cost of sales:Gallettes des Rois

Cost of sales:Insurance cost

Cost of sales:Xmas Cards Costs

**Cost of sales:Xmas Trees**

Charitable Contributions to Parents

**Charitable Contributions to Parents:Orthophoniste**

**Donation by CFBL Parents:Charitable Contributions**

Donation by CFBL Parents:Charitable Contributions DNB

Donation by CFBL Parents:Charitable Contributions to CFBL

Donation by CFBL Parents:Other Charitable Contributions

General Admin

General Admin:Accounting

General Admin:Accounting software

General Admin:Bank Service Charges  
General Admin:Computer Costs  
**General Admin:Other Supplies/Small Equipment**  
**General Admin:Professional fees**  
General Admin:Website  
PayPal Fees  
Uncategorised Expenditure  
Errors

**Map to:**

Charitable Activities-Income	<b>Membership dues, Gifts and Donations</b>
Charitable Activities-Income	Gifts and Donations Income
Charitable Activities-Income	Gifts and Donations Income
Charitable Activities-Income	Membership Dues
Charitable Activities-Income	
Charitable Activities-Income	
Charitable Activities-Income	
	<b>Operating Activities to further charities objectives</b>
Charitable Activities-Income	Garderie/After-school club-Income
Charitable Activities-Income	Garderie/After-school club-Income
Gifts and Donations Income	Total Services APE - Income
Fundraising	<b>Fund raising</b>
Sales	Charitable Activities-Income
Sales	Advertising
Membership Dues	Sales
Sales	Fundraising
Sales	<b>Payments for generating Funds</b>
Sales	
Sales	Cost of Sales
Sales	<b>Charitable Activities</b>
Sales	Charitable Activities-Expense
Sales	Donations
Charitable Activities-Expense	<b>Support Costs</b>
Charitable Activities-Expense	
Charitable Activities-Expense	
Charitable Activities-Expense	
Charitable Activities-Expense	Garderie/After School Club-Expense
Charitable Activities-Expense	<b>Management and Administration</b>
Charitable Activities-Expense	General Admin
Charitable Activities-Expense	
Cost of Sales	
Cost of Sales	
Cost of Sales	
Cost of Sales	
Cost of Sales	
Donations	
Donations	
Donations	
Donations	
General Admin	
General Admin	
General Admin	



**Charitable Activities Income**

## Sales by product

**Company name** CFBL Parents  
**Company number** 1108608  
**Period:** 01/09/2023 - 31/08/2024

Name	Variant	Category	Profit (GBP)
Custom Amount			
Ticket			
Pop corn			
Stamps (10)			
Uniformes			
Wine/Pimms			
Beer			44.00
Soft			
Tombola (4)			
Stamps			
Tombola (1)			
Part de gâteau			
Gaufre			
Books			
Tickets			
<b>Total</b>			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	489	4581.00		0.00	0.00	489		
	191	191.00		0.00	0.00	191		
	159	159.00		0.00	0.00	159		
	112	1120.00		0.00	0.00	112		
	54	874.00		0.00	0.00	54		
	33	132.00		0.00	0.00	33		
66.67 %	22	66.00		0.00	0.00	22		22.00
	20	30.00		0.00	0.00	20		
	18	180.00		0.00	0.00	18		
	15	75.00		0.00	0.00	15		
	11	44.00		0.00	0.00	11		
	9	9.00		0.00	0.00	9		
	8	16.00		0.00	0.00	8		
	3	3.00		0.00	0.00	3		
	1	6.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
4581.00	0.00	4581.00
191.00	0.00	191.00
159.00	0.00	159.00
1120.00	0.00	1120.00
874.00	0.00	874.00
132.00	0.00	132.00
66.00	0.00	66.00
30.00	0.00	30.00
180.00	0.00	180.00
75.00	0.00	75.00
44.00	0.00	44.00
9.00	0.00	9.00
16.00	0.00	16.00
3.00	0.00	3.00
6.00	0.00	6.00
<b>7486.00</b>	<b>0.00</b>	<b>7486.00</b>

# Sales report

Company name CFBL Parents  
Company number 1108608  
Period: 01/09/2023 - 31/08/2024

Total sales breakdown	Excluding VAT (GBP)	VAT (GBP)	Including VAT (GBP)
Sales	7486.00	0.00	7486.00
Returns	0.00	0.00	0.00
<b>Total</b>	<b>7486.00</b>	<b>0.00</b>	<b>7486.00</b>

Sales by sales channels	#	Excluding VAT (GBP)	Including VAT (GBP)
Point of sale	837	7486.00	7486.00
<b>Total</b>	<b>837</b>	<b>7486.00</b>	<b>7486.00</b>

VAT breakdown	Excluding VAT (GBP)	VAT (GBP)	Including VAT (GBP)
0% VAT	7486.00	0.00	7486.00
<b>Total</b>	<b>7486.00</b>	<b>0.00</b>	<b>7486.00</b>

Zettle collected payments and fees	Amount (GBP)	Fee (GBP)
Card, reader	7463.00	-206.04
<b>Total Zettle payments</b>	<b>7463.00</b>	
<b>Total fees</b>		<b>-206.04</b>
<b>Total after fees</b>	<b>7256.96</b>	

Cash payments	Amount (GBP)
Cash	23.00
<b>Total</b>	<b>23.00</b>

## Detailed sales report

### Period

Date	Time	Receipt nu	Name	Variant	Unit
14/09/2023	17:01:32	1380	Uniformes		
14/09/2023	17:45:58	1381	Uniformes		
14/09/2023	18:39:36	1382	Uniformes		
14/09/2023	18:40:32	1383	Uniformes		
14/09/2023	18:42:04	1384	Uniformes		
14/09/2023	18:42:38	1385	Uniformes		
14/09/2023	18:42:38	1386	Uniformes		
14/09/2023	18:43:06	1387	Uniformes		
14/09/2023	18:43:27	1388	Uniformes		
14/09/2023	18:44:05	1389	Uniformes		
14/09/2023	18:44:19	1390	Uniformes		
14/09/2023	18:49:48	1391	Uniformes		
14/09/2023	18:50:26	1392	Uniformes		
14/09/2023	18:50:39	1393	Uniformes		
14/09/2023	18:54:39	1394	Uniformes		
14/09/2023	18:56:16	1395	Uniformes		
14/09/2023	19:03:15	1396	Uniformes		
14/09/2023	19:05:41	1397	Uniformes		
14/09/2023	19:06:22	1398	Uniformes		
14/09/2023	19:06:57	1399	Uniformes		
14/09/2023	19:08:06	1400	Uniformes		
14/09/2023	19:12:34	1401	Uniformes		
14/09/2023	19:13:15	1402	Uniformes		
14/09/2023	19:13:47	1403	Uniformes		
14/09/2023	19:14:38	1404	Uniformes		
14/09/2023	19:21:29	1405	Uniformes		
14/09/2023	19:22:22	1406	Uniformes		
14/09/2023	19:25:11	1407	Uniformes		
14/09/2023	20:09:22	1408	Uniformes		
14/09/2023	21:54:13	1409	Uniformes		
14/09/2023	21:55:48	1410	Uniformes		
25/11/2023	13:35:49	1411	Stamps (10)		
25/11/2023	13:36:12	1412	Stamps (10)		
25/11/2023	13:39:48	1413	Stamps (10)		
25/11/2023	13:40:29	1414	Stamps (10)		
25/11/2023	13:41:05	1415	Stamps (10)		
25/11/2023	13:41:25	1416	Stamps (10)		
25/11/2023	13:43:16	1417	Stamps (10)		
25/11/2023	13:45:18	1418	Stamps (10)		
25/11/2023	13:45:18	1418	Tombola (4)		
25/11/2023	13:45:39	1419	Stamps (10)		
25/11/2023	13:46:09	1420	Stamps (10)		
25/11/2023	13:47:41	1421	Stamps (10)		
25/11/2023	13:47:41	1421	Tombola (1)		
25/11/2023	13:49:18	1422	Stamps (10)		
25/11/2023	13:49:18	1422	Tombola (1)		
25/11/2023	13:50:55	1423	Uniformes		
25/11/2023	13:52:02	1424	Tombola (1)		
25/11/2023	13:52:46	1425	Uniformes		

25/11/2023	13:55:17	1426 Tombola (4)
25/11/2023	13:55:45	1427 Stamps (10)
25/11/2023	13:56:36	1428 Stamps (10)
25/11/2023	13:59:30	1429 Stamps (10)
25/11/2023	14:02:11	1430 Stamps (10)
25/11/2023	14:05:59	1431 Stamps (10)
25/11/2023	14:05:59	1431 Tombola (4)
25/11/2023	14:07:11	1432 Stamps (10)
25/11/2023	14:07:11	1432 Uniformes
25/11/2023	14:07:56	1433 Stamps (10)
25/11/2023	14:07:56	1433 Tombola (4)
25/11/2023	14:09:00	1434 Tombola (4)
25/11/2023	14:09:00	1434 Stamps (10)
25/11/2023	14:09:45	1435 Stamps (10)
25/11/2023	14:10:36	1436 Tombola (4)
25/11/2023	14:10:36	1436 Stamps (10)
25/11/2023	14:11:46	1437 Stamps (10)
25/11/2023	14:11:46	1437 Tombola (4)
25/11/2023	14:12:07	1438 Stamps (10)
25/11/2023	14:12:31	1439 Stamps (10)
25/11/2023	14:12:55	1440 Stamps (10)
25/11/2023	14:13:22	1441 Stamps (10)
25/11/2023	14:13:44	1442 Stamps (10)
25/11/2023	14:15:27	1443 Stamps (10)
25/11/2023	14:16:15	1444 Stamps (10)
25/11/2023	14:17:14	1445 Stamps (10)
25/11/2023	14:17:29	1446 Stamps (10)
25/11/2023	14:18:53	1447 Stamps (10)
25/11/2023	14:18:53	1447 Tombola (1)
25/11/2023	14:20:37	1448 Stamps (10)
25/11/2023	14:20:37	1448 Tombola (4)
25/11/2023	14:22:16	1449 Stamps (10)
25/11/2023	14:23:09	1450 Stamps (10)
25/11/2023	14:23:55	1451 Stamps (10)
25/11/2023	14:24:47	1452 Uniformes
25/11/2023	14:27:22	1453 Stamps (10)
25/11/2023	14:28:00	1454 Uniformes
25/11/2023	14:28:24	1455 Stamps (10)
25/11/2023	14:30:04	1456 Stamps
25/11/2023	14:30:41	1457 Stamps (10)
25/11/2023	14:31:09	1458 Stamps (10)
25/11/2023	14:31:50	1459 Stamps (10)
25/11/2023	14:32:29	1460 Stamps (10)
25/11/2023	14:33:25	1461 Stamps (10)
25/11/2023	14:33:25	1461 Uniformes
25/11/2023	14:34:54	1462 Stamps (10)
25/11/2023	14:36:02	1463 Tombola (4)
25/11/2023	14:36:02	1463 Stamps
25/11/2023	14:36:42	1464 Uniformes
25/11/2023	14:37:15	1465 Stamps (10)
25/11/2023	14:37:50	1466 Stamps (10)
25/11/2023	14:38:39	1467 Stamps
25/11/2023	14:39:45	1468 Stamps (10)
25/11/2023	14:40:02	1469 Stamps (10)
25/11/2023	14:40:30	1470 Stamps
25/11/2023	14:41:03	1471 Stamps (10)

25/11/2023	14:41:45	1472 Stamps
25/11/2023	14:42:48	1473 Stamps (10)
25/11/2023	14:44:27	1474 Stamps (10)
25/11/2023	14:47:57	1475 Stamps (10)
25/11/2023	14:48:59	1476 Stamps
25/11/2023	14:49:42	1477 Stamps
25/11/2023	14:49:42	1477 Books
25/11/2023	14:50:10	1478 Stamps (10)
25/11/2023	14:50:53	1479 Tombola (4)
25/11/2023	14:50:53	1479 Stamps (10)
25/11/2023	14:51:57	1480 Tickets
25/11/2023	14:54:30	1481 Stamps (10)
25/11/2023	14:55:48	1482 Stamps (10)
25/11/2023	14:55:48	1482 Ticket
25/11/2023	14:56:54	1483 Stamps (10)
25/11/2023	14:57:41	1484 Stamps (10)
25/11/2023	14:57:58	1485 Stamps
25/11/2023	14:58:47	1486 Stamps
25/11/2023	14:59:48	1487 Stamps
25/11/2023	15:01:19	1488 Stamps (10)
25/11/2023	15:04:11	1489 Stamps (10)
25/11/2023	15:04:11	1489 Tombola (1)
25/11/2023	15:05:03	1490 Stamps (10)
25/11/2023	15:05:57	1491 Stamps (10)
25/11/2023	15:07:02	1492 Stamps (10)
25/11/2023	15:09:02	1493 Stamps (10)
25/11/2023	15:11:30	1494 Stamps (10)
25/11/2023	15:12:44	1495 Uniformes
25/11/2023	15:13:10	1496 Uniformes
25/11/2023	15:13:18	1497 Tombola (4)
25/11/2023	15:13:18	1497 Stamps (10)
25/11/2023	15:14:53	1498 Tombola (1)
25/11/2023	15:14:53	1498 Ticket
25/11/2023	15:15:31	1499 Ticket
25/11/2023	15:17:25	1500 Ticket
25/11/2023	15:17:33	1501 Stamps (10)
25/11/2023	15:17:33	1501 Ticket
25/11/2023	15:18:19	1502 Tombola (1)
25/11/2023	15:19:40	1503 Ticket
25/11/2023	15:20:21	1504 Ticket
25/11/2023	15:22:40	1505 Ticket
25/11/2023	15:22:40	1505 Stamps (10)
25/11/2023	15:25:17	1506 Stamps (10)
25/11/2023	15:25:57	1507 Stamps (10)
25/11/2023	15:27:27	1508 Uniformes
25/11/2023	15:28:08	1509 Stamps (10)
25/11/2023	15:28:54	1510 Stamps (10)
25/11/2023	15:30:52	1511 Tombola (1)
25/11/2023	15:30:52	1511 Ticket
25/11/2023	15:31:03	1512 Stamps
25/11/2023	15:31:37	1513 Tombola (4)
25/11/2023	15:32:13	1514 Stamps (10)
25/11/2023	15:33:11	1515 Ticket
25/11/2023	15:34:11	1516 Ticket
25/11/2023	15:34:30	1517 Ticket
25/11/2023	15:35:07	1518 Ticket

25/11/2023	15:36:14	1519 Tombola (4)
25/11/2023	15:36:41	1520 Tombola (4)
25/11/2023	15:36:41	1520 Stamps (10)
25/11/2023	15:37:01	1521 Tombola (1)
25/11/2023	15:37:01	1521 Ticket
25/11/2023	15:37:20	1522 Stamps
25/11/2023	15:38:31	1523 Stamps
25/11/2023	15:38:40	1524 Uniformes
25/11/2023	15:38:45	1525 Stamps (10)
25/11/2023	15:40:03	1526 Tombola (4)
25/11/2023	15:40:48	1527 Ticket
25/11/2023	15:41:08	1528 Stamps (10)
25/11/2023	15:41:38	1529 Stamps (10)
25/11/2023	15:42:06	1530 Stamps (10)
25/11/2023	15:42:46	1531 Ticket
25/11/2023	15:43:27	1532 Ticket
25/11/2023	15:44:40	1533 Ticket
25/11/2023	15:46:07	1534 Tombola (4)
25/11/2023	15:46:07	1534 Stamps (10)
25/11/2023	15:46:47	1535 Tombola (1)
25/11/2023	15:46:47	1535 Ticket
25/11/2023	15:47:35	1536 Stamps (10)
25/11/2023	15:47:36	1537 Uniformes
25/11/2023	15:48:26	1538 Ticket
25/11/2023	15:49:12	1539 Uniformes
25/11/2023	15:51:40	1540 Uniformes
25/11/2023	15:53:20	1541 Ticket
25/11/2023	15:57:25	1542 Stamps (10)
25/11/2023	16:00:56	1543 Ticket
25/11/2023	16:01:20	1544 Ticket
25/11/2023	16:01:46	1545 Ticket
25/11/2023	16:02:59	1546 Stamps (10)
25/11/2023	16:03:26	1547 Ticket
25/11/2023	16:04:50	1548 Ticket
25/11/2023	16:05:28	1549 Uniformes
25/11/2023	16:07:23	1550 Ticket
25/11/2023	16:07:23	1550 Tombola (4)
25/11/2023	16:07:57	1551 Uniformes
25/11/2023	16:08:50	1552 Stamps (10)
25/11/2023	16:10:48	1553 Ticket
25/11/2023	16:12:44	1554 Uniformes
25/11/2023	16:16:25	1555 Ticket
25/11/2023	16:17:34	1556 Ticket
25/11/2023	16:18:27	1557 Stamps (10)
25/11/2023	16:20:11	1558 Ticket
25/11/2023	16:20:55	1559 Stamps (10)
25/11/2023	16:21:18	1560 Ticket
25/11/2023	16:22:02	1561 Ticket
25/11/2023	16:22:02	1561 Stamps (10)
25/11/2023	16:23:34	1562 Ticket
25/11/2023	16:24:52	1563 Stamps
25/11/2023	16:24:52	1563 Ticket
25/11/2023	16:27:53	1564 Stamps (10)
25/11/2023	16:28:44	1565 Ticket
25/11/2023	16:31:15	1566 Ticket
25/11/2023	16:32:25	1567 Ticket

25/11/2023	16:33:22	1568 Uniformes
25/11/2023	16:34:16	1569 Uniformes
25/11/2023	16:36:21	1570 Uniformes
25/11/2023	16:36:24	1571 Ticket
25/11/2023	16:37:37	1572 Uniformes
25/11/2023	16:44:14	1573 Ticket
25/11/2023	16:44:55	1574 Ticket
25/11/2023	16:45:09	1575 Ticket
25/11/2023	16:48:47	1576 Ticket
25/11/2023	16:51:43	1577 Ticket
25/11/2023	16:53:21	1578 Ticket
25/11/2023	16:55:32	1579 Uniformes
25/11/2023	16:59:17	1580 Stamps (10)
25/11/2023	17:01:37	1581 Ticket
25/11/2023	17:01:41	1582 Stamps
25/11/2023	17:01:41	1582 Ticket
25/11/2023	17:01:45	1583 Uniformes
17/04/2024	13:14:05	1584 Pop corn
19/04/2024	15:32:03	1585
19/04/2024	15:37:17	1586
19/04/2024	15:39:03	1587
19/04/2024	15:45:03	1588
19/04/2024	15:55:36	1589
19/04/2024	16:15:49	1590
19/04/2024	16:30:02	1591
19/04/2024	16:32:37	1592
19/04/2024	16:39:39	1593
19/04/2024	16:43:44	1594
19/04/2024	16:48:29	1595
19/04/2024	16:51:45	1596
19/04/2024	16:58:19	1597
19/04/2024	16:59:13	1598
19/04/2024	17:16:56	1599
19/04/2024	17:43:04	1600
19/04/2024	17:53:39	1601
20/04/2024	08:58:29	1602
20/04/2024	09:05:17	1603
20/04/2024	09:18:18	1604
20/04/2024	09:19:54	1605
20/04/2024	09:23:42	1606
20/04/2024	09:24:51	1607
20/04/2024	09:26:17	1608
20/04/2024	09:27:18	1609
20/04/2024	09:28:57	1610
20/04/2024	09:38:40	1611
20/04/2024	09:43:00	1612 Pop corn
20/04/2024	09:43:05	1613
20/04/2024	09:44:43	1614
20/04/2024	09:46:43	1615
20/04/2024	09:51:09	1616
20/04/2024	09:52:11	1617
20/04/2024	10:02:20	1618
20/04/2024	10:03:11	1619 Pop corn
20/04/2024	10:03:30	1620 Pop corn
20/04/2024	10:04:24	1621
20/04/2024	10:14:34	1622

20/04/2024	10:17:19	1623
20/04/2024	10:23:24	1624 Pop corn
20/04/2024	10:23:55	1625 Pop corn
20/04/2024	10:28:41	1626 Pop corn
20/04/2024	10:28:50	1627
20/04/2024	10:29:03	1628 Pop corn
20/04/2024	10:30:45	1629
20/04/2024	10:34:34	1630 Pop corn
20/04/2024	10:45:47	1631 Pop corn
20/04/2024	10:48:53	1632 Pop corn
20/04/2024	10:49:18	1633 Pop corn
20/04/2024	10:49:35	1634 Pop corn
20/04/2024	10:51:03	1635 Pop corn
20/04/2024	10:55:18	1636 Pop corn
20/04/2024	11:00:53	1637 Pop corn
20/04/2024	11:02:02	1638 Pop corn
20/04/2024	11:03:51	1639 Pop corn
20/04/2024	11:04:46	1640 Pop corn
20/04/2024	11:07:17	1641 Pop corn
20/04/2024	11:07:37	1642 Pop corn
20/04/2024	11:10:20	1643 Pop corn
20/04/2024	11:11:45	1644 Pop corn
20/04/2024	11:12:33	1645 Pop corn
20/04/2024	11:12:57	1646 Pop corn
20/04/2024	11:17:02	1647 Pop corn
20/04/2024	11:17:37	1648 Pop corn
20/04/2024	11:18:07	1649 Pop corn
20/04/2024	11:18:44	1650 Pop corn
20/04/2024	11:20:24	1651 Pop corn
20/04/2024	11:21:18	1652 Pop corn
20/04/2024	11:21:37	1653 Pop corn
20/04/2024	11:22:11	1654 Pop corn
20/04/2024	11:22:43	1655 Pop corn
20/04/2024	11:24:38	1656 Pop corn
20/04/2024	11:25:52	1657 Pop corn
20/04/2024	11:28:12	1658 Pop corn
20/04/2024	11:29:48	1659 Pop corn
20/04/2024	11:31:54	1660 Pop corn
20/04/2024	11:33:51	1661 Pop corn
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20/04/2024	11:57:08	1668 Pop corn
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20/04/2024	11:59:32	1670 Pop corn
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20/04/2024	12:00:41	1672 Pop corn
20/04/2024	12:01:48	1673 Pop corn
20/04/2024	12:02:27	1674 Pop corn
20/04/2024	12:02:45	1675 Pop corn
20/04/2024	12:04:35	1676 Pop corn
20/04/2024	12:06:24	1677 Pop corn
20/04/2024	12:07:31	1678 Pop corn

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20/04/2024	12:08:58	1682 Pop corn
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20/04/2024	12:09:53	1685 Pop corn
20/04/2024	12:10:48	1686 Pop corn
20/04/2024	12:11:46	1687 Pop corn
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20/04/2024	12:16:41	1697 Pop corn
20/04/2024	12:17:00	1698 Pop corn
20/04/2024	12:17:57	1699 Pop corn
20/04/2024	12:18:43	1700 Pop corn
20/04/2024	12:19:58	1701 Pop corn
20/04/2024	12:21:12	1702 Pop corn
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18/06/2024	17:55:22	1755
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21/06/2024	16:44:23	1856
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21/06/2024	17:41:17	1941
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21/06/2024	17:46:26	1952
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21/06/2024	17:56:55	1964
21/06/2024	17:57:54	1965
21/06/2024	18:00:30	1966
21/06/2024	18:00:47	1967
21/06/2024	18:01:32	1968
21/06/2024	18:01:48	1969
21/06/2024	18:02:44	1970
21/06/2024	18:03:15	1971
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21/06/2024	18:04:40	1974
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21/06/2024	18:07:16	1977
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21/06/2024	18:15:40	1982
21/06/2024	18:17:46	1983
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29/06/2024	14:02:25	2042
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29/06/2024	14:06:59	2045
29/06/2024	14:08:11	2046 Wine/Pimms
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29/06/2024	14:09:57	2048
29/06/2024	14:10:27	2049
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29/06/2024	14:11:15	2051 Gauffre
29/06/2024	14:11:26	2052
29/06/2024	14:11:56	2053
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29/06/2024	14:13:39	2055
29/06/2024	14:15:02	2056
29/06/2024	14:16:58	2057 Gauffre
29/06/2024	14:16:58	2058
29/06/2024	14:17:33	2059 Soft
29/06/2024	14:18:33	2060
29/06/2024	14:20:14	2061
29/06/2024	14:20:39	2062
29/06/2024	14:21:45	2063
29/06/2024	14:26:53	2064
29/06/2024	14:28:18	2065
29/06/2024	14:28:33	2066 Beer
29/06/2024	14:29:07	2067
29/06/2024	14:29:44	2068 Wine/Pimms
29/06/2024	14:29:44	2068 Soft
29/06/2024	14:30:01	2069

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29/06/2024	14:37:43	2072 Wine/Pimms
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29/06/2024	14:38:47	2074
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29/06/2024	14:39:45	2076
29/06/2024	14:40:05	2077
29/06/2024	14:41:10	2078
29/06/2024	14:41:28	2079
29/06/2024	14:45:06	2080
29/06/2024	14:45:14	2081 Wine/Pimms
29/06/2024	14:45:14	2081 Soft
29/06/2024	14:46:49	2082
29/06/2024	14:47:14	2083
29/06/2024	14:48:16	2084
29/06/2024	14:48:37	2085
29/06/2024	14:49:59	2086
29/06/2024	14:51:05	2087
29/06/2024	14:51:46	2088
29/06/2024	14:53:47	2089 Soft
29/06/2024	14:53:47	2090
29/06/2024	14:54:09	2091
29/06/2024	15:00:10	2092 Soft
29/06/2024	15:00:44	2093
29/06/2024	15:01:36	2094 Wine/Pimms
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29/06/2024	15:02:12	2096
29/06/2024	15:03:04	2097
29/06/2024	15:04:08	2098
29/06/2024	15:04:42	2099
29/06/2024	15:04:59	2100
29/06/2024	15:05:13	2101
29/06/2024	15:05:59	2102
29/06/2024	15:07:20	2103 Wine/Pimms
29/06/2024	15:07:20	2104
29/06/2024	15:08:37	2105
29/06/2024	15:09:51	2106
29/06/2024	15:10:16	2107
29/06/2024	15:10:48	2108
29/06/2024	15:12:05	2109
29/06/2024	15:12:40	2110
29/06/2024	15:13:56	2111
29/06/2024	15:14:29	2112
29/06/2024	15:15:15	2113
29/06/2024	15:16:21	2114
29/06/2024	15:17:29	2115
29/06/2024	15:18:37	2116
29/06/2024	15:19:39	2117
29/06/2024	15:20:14	2118
29/06/2024	15:21:12	2119
29/06/2024	15:21:35	2120
29/06/2024	15:22:13	2121 Wine/Pimms
29/06/2024	15:22:50	2122
29/06/2024	15:23:33	2123
29/06/2024	15:26:01	2124

29/06/2024	15:26:36	2125
29/06/2024	15:28:10	2126
29/06/2024	15:28:25	2127
29/06/2024	15:29:38	2128
29/06/2024	15:31:04	2129
29/06/2024	15:31:32	2130 Part de gâteau
29/06/2024	15:32:27	2131
29/06/2024	15:32:49	2132
29/06/2024	15:34:05	2133
29/06/2024	15:34:32	2134
29/06/2024	15:35:38	2135
29/06/2024	15:35:42	2136 Pop corn
29/06/2024	15:36:23	2137
29/06/2024	15:36:40	2138
29/06/2024	15:36:59	2139
29/06/2024	15:37:00	2140 Beer
29/06/2024	15:37:30	2141
29/06/2024	15:37:50	2142
29/06/2024	15:40:08	2143
29/06/2024	15:40:34	2144 Wine/Pimms
29/06/2024	15:41:12	2145 Beer
29/06/2024	15:41:13	2146
29/06/2024	15:41:51	2147
29/06/2024	15:42:08	2148 Wine/Pimms
29/06/2024	15:42:31	2149
29/06/2024	15:46:50	2150
29/06/2024	15:47:07	2151 Beer
29/06/2024	15:47:24	2152
29/06/2024	15:47:45	2153 Soft
29/06/2024	15:47:45	2153 Gauffre
29/06/2024	15:48:04	2154 Gauffre
29/06/2024	15:48:12	2155
29/06/2024	15:49:50	2156 Beer
29/06/2024	15:51:55	2157
29/06/2024	15:51:59	2158 Wine/Pimms
29/06/2024	15:52:11	2159
29/06/2024	15:53:04	2160 Gauffre
29/06/2024	15:53:20	2161
29/06/2024	15:54:04	2162 Soft
29/06/2024	15:54:51	2163
29/06/2024	15:55:15	2164 Beer
29/06/2024	15:57:35	2165 Beer
29/06/2024	15:57:35	2165 Wine/Pimms
29/06/2024	15:58:28	2166 Soft
29/06/2024	15:59:19	2167
29/06/2024	15:59:55	2168
29/06/2024	16:00:10	2169 Wine/Pimms
29/06/2024	16:00:34	2170 Wine/Pimms
29/06/2024	16:01:16	2171
29/06/2024	16:01:43	2172 Soft
29/06/2024	16:01:43	2172 Beer
29/06/2024	16:03:10	2173
29/06/2024	16:04:00	2174 Beer
29/06/2024	16:06:01	2175 Gauffre
29/06/2024	16:09:13	2176
29/06/2024	16:09:49	2177

29/06/2024	16:11:00	2178
29/06/2024	16:12:31	2179
29/06/2024	16:15:30	2180
29/06/2024	16:16:40	2181
29/06/2024	16:19:40	2182 Beer
29/06/2024	16:19:40	2182 Soft
29/06/2024	16:20:04	2183 Beer
29/06/2024	16:20:40	2184 Beer
29/06/2024	16:21:13	2185 Beer
29/06/2024	16:22:10	2186 Part de gâteau
29/06/2024	16:27:46	2187
29/06/2024	16:29:55	2188 Beer
29/06/2024	16:30:10	2189
29/06/2024	16:31:32	2190
29/06/2024	16:32:13	2191 Wine/Pimms
29/06/2024	16:33:34	2192 Part de gâteau
29/06/2024	16:37:52	2193
29/06/2024	16:38:02	2194
29/06/2024	16:39:48	2195 Beer
29/06/2024	16:40:02	2196 Beer
29/06/2024	16:40:30	2197
29/06/2024	16:46:15	2198
29/06/2024	16:49:02	2199 Beer
29/06/2024	16:49:02	2199 Wine/Pimms
29/06/2024	17:06:11	2200 Wine/Pimms
29/06/2024	17:06:35	2201 Beer
29/06/2024	17:07:23	2202 Wine/Pimms
29/06/2024	17:07:43	2203 Wine/Pimms
29/06/2024	17:08:44	2204 Wine/Pimms
29/06/2024	17:10:49	2205 Wine/Pimms
29/06/2024	17:11:21	2206 Soft
29/06/2024	17:11:55	2207 Soft
29/06/2024	17:11:55	2207 Beer
29/06/2024	17:15:26	2208
29/06/2024	17:15:54	2209 Soft
29/06/2024	17:15:54	2209 Wine/Pimms
29/06/2024	17:16:24	2210 Soft
29/06/2024	17:21:02	2211 Wine/Pimms
29/06/2024	17:36:34	2212 Wine/Pimms
29/06/2024	17:41:18	2213 Soft
29/06/2024	17:41:58	2214 Wine/Pimms
29/06/2024	17:42:47	2215
29/06/2024	17:45:51	2216

Quantity	Price (GBP)	Discount (G	Final price	SKU	Barcode	Cost Price	Comment
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1	20.00	0.00	20.00			0.00	
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1	30.00	0.00	30.00			0.00	
1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
1	5.00	0.00	5.00			0.00	
1	15.00	0.00	15.00			0.00	
1	60.00	0.00	60.00			0.00	
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1	25.00	0.00	25.00			0.00	
1	20.00	0.00	20.00			0.00	
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2	20.00	0.00	20.00			0.00	
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1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
2	20.00	0.00	20.00			0.00	
2	20.00	0.00	20.00			0.00	
2	20.00	0.00	20.00			0.00	
1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
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1	10.00	0.00	10.00			0.00	
1	4.00	0.00	4.00			0.00	
1	20.00	0.00	20.00			0.00	
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1	10.00	0.00	10.00			0.00	

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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	5.00	0.00	5.00	0.00
2	20.00	0.00	20.00	0.00

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1	5.00	0.00	5.00	0.00
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2	2.00	0.00	2.00	0.00
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1	1.00	0.00	1.00	0.00
2	2.00	0.00	2.00	0.00
3	3.00	0.00	3.00	0.00
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3	3.00	0.00	3.00	0.00
2	2.00	0.00	2.00	0.00
4	4.00	0.00	4.00	0.00
2	2.00	0.00	2.00	0.00



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1	3.00	0.00	3.00	0.00
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1	3.00	0.00	3.00	0.00
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1	3.00	0.00	3.00	0.00
1	6.00	0.00	6.00	0.00
1	3.00	0.00	3.00	0.00
1	8.00	0.00	8.00	0.00
1	1.50	0.00	1.50	0.00
1	4.00	0.00	4.00	0.00
1	6.00	0.00	6.00	0.00
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1	1.50	0.00	1.50	0.00
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1	3.00	0.00	3.00	0.00
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1	3.00	0.00	3.00	0.00
1	3.00	0.00	3.00	0.00
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1	1.50	0.00	1.50	0.00
1	3.00	0.00	3.00	0.00

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1	3.00	0.00	3.00	0.00
1	4.50	0.00	4.50	0.00
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1	8.00	0.00	8.00	0.00
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1	20.00	0.00	20.00	0.00

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1	20.00	0.00	20.00	0.00
1	10.00	0.00	10.00	0.00
3	3.00	0.00	3.00	0.00
1	10.00	0.00	10.00	0.00
1	20.00	0.00	20.00	0.00
1	20.00	0.00	20.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	1.00	0.00	1.00	0.00
1	20.00	0.00	20.00	0.00
1	10.00	0.00	10.00	0.00
1	20.00	0.00	20.00	0.00
1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
2	8.00	0.00	8.00	0.00
1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
2	8.00	0.00	8.00	0.00
1	20.00	0.00	20.00	0.00
1	10.00	0.00	10.00	0.00
1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
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1	2.00	0.00	2.00	0.00
1	2.00	0.00	2.00	0.00
1	10.00	0.00	10.00	0.00
1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
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1	20.00	0.00	20.00	0.00
1	2.00	0.00	2.00	0.00
1	10.00	0.00	10.00	0.00
2	3.00	0.00	3.00	0.00
1	10.00	0.00	10.00	0.00
1	3.00	0.00	3.00	1.00
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1	4.00	0.00	4.00	0.00
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1	20.00	0.00	20.00	0.00
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1	4.00	0.00	4.00	0.00
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1	10.00	0.00	10.00	0.00

1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	3.00	0.00	3.00	1.00
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1	1.50	0.00	1.50	0.00
1	4.00	0.00	4.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00

7486.00

**CFBL PARENTS - Summary by activities**

2011-2012

<b>outings income</b>	<b>outings exp</b>	<b>Total</b>
£15,418.66	£22,219.99	-£6,801.33

<b>events income</b>	<b>events exp</b>	<b>Total</b>
£10,375.40	£11,404.09	-£1,028.69

<b>School photo in</b>	<b>school photo exp</b>	<b>Total</b>
£9,125.75	£7,325.00	£1,800.75

**Book sale**  
710.60

<b>Fees in</b>	<b>Donations in</b>	<b>Total</b>
£5,385.00	£808.46	£6,193.46

**Donations out**  
£167.50

<b>After school in</b>	<b>After school exp</b>	<b>Total</b>
£873.00	£426.50	£446.50

<b>Fundraising in</b>	<b>Fundraising exp</b>	<b>Total</b>
588.89	0.00	588.89

**Interest in**  
£35.95

**advert in**  
£125.00

<b>croissants in</b>	<b>croissants exp</b>	<b>Total</b>
£5,316.60	£3,204.00	£2,112.60

<b>solidarity in</b>	<b>solidarity out</b>	<b>Total</b>
£0.00	£0.00	£0.00

**admin exp**  
£1,282.37

**web site exp**  
£1,872.00

**prof fees**  
£336.00

**APC|ASSOCIATION DES PARENTS DU CFBL  
87 HOLMES ROAD, LONDON, NW5 3AX  
CHARITY REG NO 1108608**

Jaimin Shah  
KLSA LLP  
Kalamu House  
11 Coldbath Square  
London  
EC1R 5HL

6<sup>th</sup> November 2025

Dear Sirs

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you, in connection with your examination of the charity's financial statements for the year ended 31 August 2024.

- 1 We acknowledge, as trustees our collective responsibility under the Charities Act 2011 for presenting financial statements, which give a true and fair view and confirm that we have approved the financial statements for the year ended 31 August 2024. We also acknowledge our responsibility for making accurate representations to you. All the accounting records have been made available to you for the purpose of your assignment and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and management meetings, have been made available to you.
- 2 We confirm that the charity is eligible for an independent examination of its financial statements, and that there are no circumstances which we should draw to your attention which would invalidate this eligibility. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK).
- 3 We confirm that the accounting policies and estimation techniques adopted for the preparation of the financial statements are the most appropriate to the circumstances in which the charity operates.
- 4 All grants, donations and other incoming resources, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such incoming resources.
- 5 Other than those disclosed in the financial statements we are not aware of any material liabilities, provisions, contingent liabilities, contingent assets or contracted for capital commitments that need to be provided for or disclosed in the financial statements.
- 6 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets except as disclosed in the notes to the financial statements.
- 7 Other than those disclosed in the financial statements, the charity has not entered into

any transactions or has balances outstanding involving trustees, officers or other related parties, which require disclosure under the law or the financial reporting framework adopted, including the Charities SORP. If relevant, appropriate disclosure has been made of the control of the charity.

- 8 We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect errors or fraud, and have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud. We are unaware of any irregularities, including fraud and suspected fraud, involving management, employees or others who have significant roles in internal control, or those employed by the charity where the fraud could have a material effect on the financial statements. No allegations of such irregularities or breaches have come to our notice.
- 9 We are unaware of any breaches or possible breaches of statute, regulations, contracts, agreements or the charity's constitution which might result in the charity suffering significant penalties or other loss. No allegations of such irregularities or breaches have come to our notice. We confirm that the charity has had no non-routine communication with Charity Commission during or since the period of which you are unaware.
- 10 We have reviewed the affairs of the charity and confirm that no income is subject to income or capital gains tax. We have also reviewed the VAT treatment in relation to contractual services provided by the charity and confirm that VAT has been correctly accounted for
- 11 The financial statements have been prepared on the going concern basis as we believe that adequate cash resources will be available to cover the charity's requirements for working capital and capital expenditure for at least the next twelve months. We are not aware of any other factors which could put into jeopardy the charity's going concern status during or beyond this period.
- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.
- 13 We confirm that the charity has adequate procedures in place to identify intangible income and all intangible income has been appropriately valued and included in the financial statements.

Yours faithfully

Signed by:  
  
42E14CDAD86542D...  
Mr Craig Duffy

Signed on behalf of the board of trustees

**APC | Association des Parents du CFBL**

England & Wales - Charity number 1108608

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# Accounts

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**REGISTERED CHARITY NUMBER: 1108608**

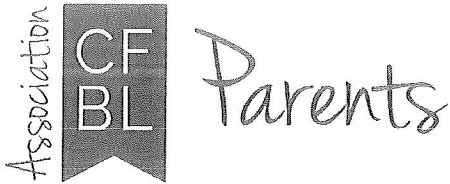
**REPORT OF THE TRUSTEES AND  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
APC| ASSOCIATION DES PARENTS DU CFBL**

**KLSA LLP Chartered Accountants  
Kalamu House  
11 Coldbath Square  
London  
EC1R 5HL**

**APC | ASSOCIATION DES PARENTS DU CFBL**

**CONTENTS OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

	Page
Report of the Trustees	1 to 8
Receipts and payments accounts	9
Statement of assets and liabilities	10
Independent Examiner's Report	11



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2023*

APC | ASSOCIATION DES PARENTS DU CFBL ("the APC")  
(Parents association for CFBL school)

TRUSTEES ANNUAL REPORT – Year ended 31 August 2023

## **1 Reference and administrative details of the charity, its trustees and advisers**

APC | Association des Parents du CFB – charity reference 1108608

The charity is an unincorporated association, registered on 10/02/2005. The APC is the parents' association linked to the school College Français Bilingue de Londres (Approx 700 pupils).

It is a member of the NCPTA and operates in association with College Français Bilingue de Londres, Greater London and the FAPEE (Fédération des APE à l'étranger).

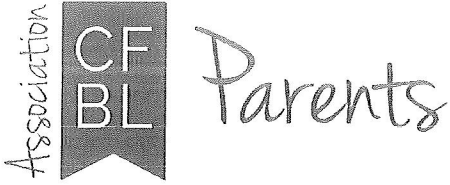
The members of the association are parents from children attending the school. They can join The APC by paying a membership fee that is set at £20 presently by family.

Registered address:

87 Holmes Road

London - NW5 3AX

<https://assoparentscfbl.org.uk/>



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2023*

At the date of the approval, the Trustees details are:

- Mrs Camille Beauvais
- Mrs Manon Rossi-James
- Mrs Mary Kolasinska
- Mrs Peggy Dion
- Mrs Magali Lawrence Bebien (resigned on 12 December 2023)
- Mr Sébastien Martineau (resigned on 12 December 2023)
- Mr Craig Duffy (appointed on 12 December 2023)
- Mrs Tatiana Pogossian (appointed on 12 December 2023)

**Independent Examiner**

Jaimin Shah

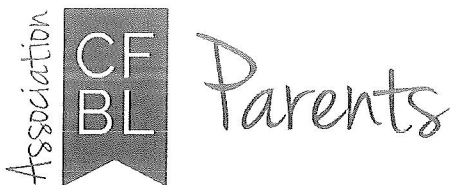
**KLSA LLP Chartered Accountants**

Kalamu House

11 Coldbath Square

London

EC1R 5HL



## **2 Objectives and activities**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. The APC support the school and the community in three ways through different voluntary activities including the following

1. **To represent** The APC with the management, the administration, the teachers, the board and the institutional bodies.

We take part in:

- The School Council and Disciplinary Council
- The Health & Safety Committee, Food & Catering Committee, Inclusion & Diversity Committee and Climate Change Committee
- The school plan and the implementation of collaborative actions with other schools in London and the Embassy cultural service
- Representing and defending families at the Consular Scholarship Councils
- Close collaboration with the management and the board.

2. **To listen to and inform all families, and promote dialogue** between parents, teachers and the school administration.

3. **To financially support families and projects** that contribute to the development and fulfilment of our children:

- Donate earmarked funds to the FSF French Scholarship Fund to be allocated to students from the CFBL
- Finance and co-finance educational projects (events, trips, outings, end of year show, etc.) equipment and materials (playground for the little ones, fitting out the playgrounds, equipping the multi-purpose hall with curtains and a sound and light system, etc.)
- Co-organise key events such as the Brevet graduation ceremony and the Career Fair.

4. **Bring together and organise** the parent community around events and services:

- Parents' events: back to school drinks, parents' evenings, conferences, drop-off cafés, etc.
- Family events: the Back-to-school Picnic, Winter Fair, Summer Fair, school parties, Music Day
- Services: class photos, school insurance management, preloved PE kit sale, etc.



### **3 Organisation, governance and risk management**

#### **✓ Organisation Trustees of The APC must be members.**

Trustees all work on a volunteer basis. Trustees of The APC are elected or appointed every year at the AGM based on a list proposed by The APC' Bureau.

The list of trustees is revised on an annual basis or when needed at the beginning of the school year.

New trustees are recruited or appointed on the basis of arising needs for The APC and/or the result of trustees resignation.

Trustees are appointed for 2 years, renewable once for the same position. For key positions such as President, Vice-president, Treasurer, Secretary, primary and secondary coordinators, the recruitment process is according to the priority system down below:

- Priority 1: Members of the Bureau who want to change position.
- Priority 2: APE active members for at least a year
- Priority 3: members who have been Délégués de Parents at least once
- Priority 4, others who could bring their talents to APE.

#### **✓ Governance**

The Bureau runs The APC with the help of various committees, specialized in the organization of specific activities and/or events if need be. The structure and focus of the committees may change over time according to need. The Bureau will meet at least every 6 weeks during the school year. Committees will meet regularly and will feed back the Bureau in preparation for its regular meetings.

Key decisions are taken at meetings or by email based on majority of trustees, except decisions regarding spending the "solidarity fund" where decisions are made by the "bureau" only (i.e. President, Treasurer, Secretary, Primary Coordinator, Secondary Coordinator) and decisions about outings where decision are made by the President, the Treasurer and the coordinators.

They are documented in minutes. Furthermore, there are written up procedures for every aspect of the running of the Charity including position description, managing events, the maintaining of the website and the running of the accounts.

#### **✓ Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The APC has a number of processes in place to ensure the smooth running of the charity and to minimise and resolve any potential risks.

#### 4 Financial Review

##### STUDENT AND FAMILY EVENTS

###### **BACK TO SCHOOL PICNIC**

For its second edition, the picnic preceding the start of the school year was a very important moment for parents to reunite and an opportunity for the association to welcome new families: to have children and parents meet before the start of the school year, an essential step for a serene start.

► *It was held this year on Sunday, September 4, 2022, with a very large number of families.*

###### **BACK-TO-SCHOOL PARTY**

A true launch of the year for the Association, the APC is once again very happy with the success of this evening which allowed parents to meet again after the summer and more particularly to welcome new families.

► *On September 15, 2022, about 115 parents gathered to celebrate the start of the school year in the schoolyard.*

###### **SCHOOL AND EXTRA-CURRICULAR INSURANCE**

The Association offers its members school and extracurricular insurance through CGEA for children up to the final year (including children outside CFBL) at a preferential rate. The Association's Board acts as an intermediary with the CGEA.

► *For the year 2022-2023, 85 families have subscribed to this insurance for 162 students ensured*

###### **DROP-OFF COFFEES**

Drop-Off Coffees organized by the Association resumed from September 14th. These coffees, organized only in the first term, by double level (Maternelles +CP, CE1+CE2, etc.), aim to create opportunities for parents to meet. Drop off coffees aim at welcoming new parents and answering their questions. Thus, every week in the first term, volunteers from the APC make themselves available for these coffees.

► *In Q1 2022, these coffees took place every week, i.e. 9 "Drop Off" Coffees.*

###### **THE DNB GRADUATION CEREMONY**

In partnership with the CFBL, the APC took part in the organisation and financed the DNB graduation event. This year, this ceremony exceptionally brought together 2 year groups : the 2020 school year that had not been able to attend their graduation due to Covid and the 2022 school year.

A cocktail reception format was complex to set up due to the high number of participants.

The participation of teachers, the management, former members of the CFBL and parents once again made it an exceptional and moving event.

*On October 15, 2022, 88 students, 150 parents and members of the school took part in this exceptional event.*

#### **PARENTS' EVENINGS**

Convivial and informal moments to meet up with relatives for a drink and dinner. Quite popular and successful opportunities to meet.

*3 evenings organised (November 22, February 23, May 23) with more than 100 parents joining*

#### **LE FORUM DES MÉTIERS**

The Career Forum, organized jointly with the Secondary School Department, took place this year on March 11th, 2023 at the CFBL.

The APC oversees finding parents who are available to come and present their profession to Year 10 students and organizes the meeting.

*It brought together 25 speakers among the parents of students, who came to present their profession, discuss and answer questions from Year 10 students.*

#### **THE SPECIAL BROCHURE FOR ENTREPRENEURS FROM THE CFBL**

The Association is committed to creating more and more links between parents and to bring a special perspective to entrepreneurial parents.

*This is how the third edition of the interactive brochure "Our parents have talent", brought together 25 professionals and was published in a eformat on the APC website.*

#### **SCHOOL SUPPLIES OPERATION**

In partnership with the Morgan's neighbourhood stationery store and the Librairie La Page, the Association offers an order and delivery service for school supplies to facilitate the start of the school year.

#### **THE CONFERENCES**

Several online conferences – including one on the LIL high school, the well-being of students were organised.

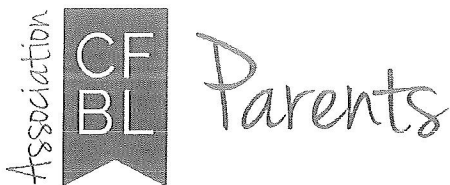
#### **THE CFBL MUSICAL**

The Primary Musical, a large musical evening given by all the Primary pupils in a theatre and co-financed by the association, was extended this year to Secondary and took place over two evenings.

#### **PROJECT « ALL CONNECTED »**

In partnership with the CFBL, the Association lent 15 laptops to families that cannot afford enough computers for their children to work with peace of mind. These computers were provided to families on a long-term loan, on condition the families pledged to return the devices in working conditions.





*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2023*

**MAIN EVENTS DEDICATED TO FUNDRAISING**

**BAG2SCHOOL**

Collection of second-hand clothes from the parental community which normally takes place twice a year. The Association is thus paid funds according to the weight of the clothes donated.

*Thanks to the collections of October 2022 and June 2003, it raised £643.47.*

**LES CARTES DE VOEUX**

Creation of drawings by Primary school students, printed in greeting cards and/or gift wrapping.

*In December 2022, the APC received **70 drawings** used a total of more than 600 times*

**THE WINTER and SUMMER FAIR**

On 3 December 2022, the Winter Fair returned in its classic form: inside the canteen, with sales stands, an Art & craft stand for children, the sale of Christmas trees and wreaths.

Synonymous with the end of the school year and the approaching holidays, the Summer Fair is a family and festive event dedicated to Primary school students was held in a new format this year. *More than **150 families** participating, £ 7,475 raised across the fairs*

**CLASS PHOTOS**

In collaboration with the school, the APC organizes the distribution of class photos to parents. In this year of drastic health protocols, the photos took place late in May 2021.

*For the 2022-2023 school year, 4444 photos were put online, **452 packs of photos** were ordered, printed, put in envelopes and delivered*

**THE GALETTE DES ROIS**

As every January, the APC offered parents the delivery of their cake to the school. In 2023, and despite a very sharp increase in price, the APC sold:

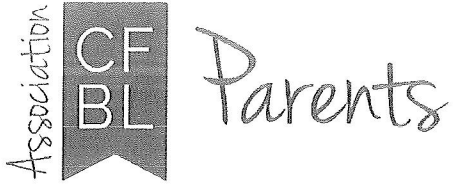
***133 galettes** sold for a £170 profit*

**THE CFBL GALA**

The flagship event and financial keystone of the Association, the Gala was held this year on Saturday, March 24, 2023

Auctions were held for 10 days before the big day, thus mobilizing the entire parental community and not only the parents present on the evening of the Gala as usual.

*A Gala that kept its promises: 139 guests, more than **90 lots** and **£32,581 raised**.*



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2023*

**Summary**

The APC continues to dedicate its purpose to contribute the raised funds to aid primarily the school projects and to support French Scholarship Foundation.

The rest of funds is kept as a reserve in order to be able to face financing major educative school projects during this year and in the years to come.

ON BEHALF OF THE BOARD:

Craig Duffy  
27th June 2024




APC Association des Parents du CFBL		1108608	CC16a
Receipts and payments accounts			
For the period from	1 September 2022	To	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Membership dues, Gifts and Donations</b>					-
Gifts and Donations Income	3,661			3,661	6,980
Membership Dues	3,574			3,574	2,852
<b>Fund raising</b>				-	-
Charitable Activities-Income	23,924			23,924	10,151
Advertising				-	-
Sales	28,174			28,174	45,703
Fundraising	34,600			34,600	42,464
				-	-
<b>Investment income receipts</b>				-	-
Interest Income				-	-
<b>Sub total</b>	<b>93,933</b>	-		<b>93,933</b>	<b>108,149</b>
<b>A2 Asset and investment sales, etc.</b>					-
<b>Total receipts</b>		-		-	-
<b>A3 Payments</b>					
<b>Payments for generating Funds</b>				-	-
Cost of Sales	10,858			10,858	4,620
<b>Charitable Activities</b>				-	-
Charitable Activities-Expense	30,178			30,178	45,315
Donations	61,995			61,995	18,861
<b>Support Costs</b>				-	-
Garderie/After School Club-Expense				-	-
<b>Management and Administration</b>				-	-
General Admin	1,484			1,484	8,291
				-	-
<b>Sub total</b>	<b>104,515</b>			<b>104,515</b>	<b>77,088</b>
<b>A4 Asset and investment purchases, etc.</b>				-	-
<b>Total payments</b>	<b>104,515</b>			<b>104,515</b>	<b>77,088</b>
<b>Net of receipts/(payments)</b>	<b>(10,582)</b>			<b>- 10,582</b>	<b>31,062</b>
<b>A5 Transfers between funds</b>					-
<b>A6 Cash funds last year end</b>	<b>183,149</b>			<b>183,149</b>	<b>152,087</b>
<b>Cash funds this year end</b>	<b>172,567</b>			<b>172,567</b>	<b>183,149</b>



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance at bank	168,731		
	Balance at Paypal	-		
	Cash on hand	3,836		
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>172,567</b>	-	-
		OK	OK	OK
		Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
B4 Assets retained for the charity's own use	Details			
B5 Liabilities	Details			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Craig Duffy	27/06/2024	



**APC|ASSOCIATION DES PARENTS DU CFBL**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
APC|ASSOCIATION DES PARENTS DU CFBL  
YEAR ENDED 31 AUGUST 2023**

I report to the trustees on my examination of the financial statements of APC| Association des Parents du CFBL (the charity) for the year ended 31 August 2023 which are set out on pages 1 and 9.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material request:

1. Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Jaimin Shah (Independent Examiner)**  
**KLSA LLP Chartered Accountants**  
**Kalamu House**  
**11 Coldbath Square**  
**London**  
**EC1R 5HL**

**27<sup>th</sup> June 2024**



**APC | Association des Parents du CFBL**

England & Wales - Charity number 1108608

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# Accounts

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REGISTERED CHARITY NUMBER: 1108608

**REPORT OF THE TRUSTEES AND  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022  
FOR  
CFBL PARENTS**

KLSA LLP Chartered Accountants  
Kalamu House  
11 Coldbath Square  
London  
EC1R 5HL

**CFBL PARENTS**

**CONTENTS OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

	Page
Report of the Trustees	1 to 9
Receipts and payments accounts	10
Statement of assets and liabilities	11
Independent Examiner's Report	12



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2022*

**ASSOCIATION CFBL PARENTS  
(Parents Association for CFBL school)**

**TRUSTEES ANNUAL REPORT – Year ended 31 August 2022**

**1. Reference and administrative details of the charity, its trustees and advisers**

CFBL Parents – charity reference 1108608

The association changed name from “CFBL Parents” to “APC Association des Parents du CFBL” during May 2021.

The charity is an unincorporated association, registered on 10/02/2005. CFBL Parents is the parents’ association linked to the school Collège Français Bilingue de Londres (Approx 700 pupils).

It is a member of the NCPTA operates in association with Collège Français Bilingue de Londres, Greater London and the FAPEE (Fédération des APE à l’étranger).

The members of the association are parents from children attending the school. They can join CFBL Parents by paying a membership fee that is set at £20 presently by family.

Registered address  
87 Holmes Road  
London  
NW5 3AX  
<https://assoparentscfbl.org.uk/>



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2022*

At the date of the Annual General Meeting, 31 August 2022,  
Trustees and appointed are:

- Mrs Laetitia Alfonsi
- Mrs Ophélie Barnett
- Mrs Marie-Pierre Bouché
- Mrs Peggy Dion
- Mrs Magali Lawrence Bebien
- Mr Sébastien Martineau

**Independent Examiner**

Jaimin Shah

**KLSA LLP Chartered Accountants**

Kalamu House

11 Coldbath Square

London

EC1R 5HL



## **2. Objective and Activities**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

CFBL Parents support the school and the community in three ways through different voluntary activities including the following

1. **To represent** CFBL parents with the management, the administration, the teachers, the board and the institutional bodies.

We take part in:

- The School Council and Disciplinary Council
  - The Health & Safety Committee, Food & Catering Committee, Inclusion & Diversity Committee and Climate Change Committee
  - The school plan and the implementation of collaborative actions with other schools in London and the Embassy cultural service
  - Representing and defending families at the Consular Scholarship Councils
  - Close collaboration with the management and the board.
2. **Listen to and inform all families, and promote dialogue** between parents, teachers and the school administration.
  3. **Financially support families and projects** that contribute to the development and enrichment of our children:
    - Participate in the solidarity fund dedicated to the families of our partner FSF
    - Finance and co-finance educational projects (events, trips, outings, end of year show, etc.) equipment and materials (playground for the little ones, fitting out the playgrounds, equipping the multi-purpose hall with curtains and a sound and light system, etc.)
    - Co-organise key events such as the Brevet graduation ceremony and the Career Fair.
  4. **Bring together and organise** the parent community around events and services:
    - Parents' events: welcome evening, parents' evenings, conferences, cafés, etc.
    - Family events: Winter Fair, Kermesse, school parties, Fête de la Musique
    - Services: class photos, school insurance management, uniform exchanges, etc.

## **3. Organisation, governance and risk management**

### **✓ Organisation**

Trustees of CFBL Parents must be members. Trustees all work on a volunteer basis. Trustees of CFBL Parents are elected or appointed every year at the AGM based on a list proposed by CFBL Parents' Bureau.

The list of trustees is revised on an annual basis or when needed at the beginning of the school year.

New trustees are recruited or appointed on the basis of arising needs for CFBL Parents and/or the result of trustees resignation.



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2022*

Trustees are appointed for 2 years, renewable once for the same position.

For key positions such as President, Vice-president, Treasurer, Secretary, primary and secondary coordinators), the recruitment process is according to the priority system down below:

- Priority 1: Members of the Bureau who want to change position.
- Priority 2: APE active members for at least a year
- Priority 3: members who have been Délégués de Parents at least once
- Priority 4, others who could bring their talents to APE.

✓ **Governance**

The Bureau runs CFBL Parents with the help of various committees, specialised in the organisation of specific activities and/or events if need be. The structure and focus of the committees may change over time according to need.

The Bureau will meet at least every 6 weeks during school year. Committees will meet regularly and will feed back the Bureau in preparation for its regular meetings.

Key decisions are taken at meetings or by email based on majority of trustees, except decisions regarding spending the "solidarity fund" where decisions are made by the "bureau" only (i.e. President, Treasurer, Secretary, Primary Coordinator, Secondary Coordinator) and decision about outings where decision are made by the President, the Treasurer and the coordinators. They are documented in minutes.

Furthermore there are written up procedures for every aspect of the running of the Charity including position description, managing events, the maintaining of the website and the running of the accounts.

✓ **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. CFBL Parents has a number of processes in place to ensure the smooth running of the charity and to minimise and resolve any potential risks.

#### **4. Financial Review**

##### **STUDENT AND FAMILY EVENTS**

###### **BACK TO SCHOOL PICNIC**

For its first edition and despite the day chosen (Wednesday, because of the start of the school year on Friday, not all parents were back in London the previous weekend), this first APC picnic was a great success with many families participating.

A very important opportunity for parents to meet and for the Association to welcome new families: to introduce children and parents before the beginning of the school year is an essential step for a smooth return to school.

► *This year it was held on Wednesday 1 September 2021.*

###### **BACK-TO-SCHOOL PARTY**

The APC was delighted to be able to organize its back-to-school party, which allows parents to get together after the summer and more particularly to welcome new families.

► *On 16 September 2021, **180 parents** gathered to celebrate the start of the new school year in the school yard.*

###### **SCHOOL AND EXTRA-CURRICULAR INSURANCE**

The Association offers its members school and extra-curricular insurance through the CGEA for children up to the end of secondary school (including children outside CFBL) at a preferential rate. The Bureau of the Association acts as an intermediary with the CGEA.

► *For the year 2021-2022, **53 families** have subscribed to this insurance (compared to 151 in 2019-2020).*

###### **DROP-OFF COFFEES**

In September 2021, the Drop-Off Coffees organised by the Association resumed in their usual format. These coffees are organised only in the first term, by double level (Maternelles+CP, CE1+CE2...) and aim to create opportunities for parents to meet and welcome and answer questions from new parents. Thus, each week in the first term, volunteers from the APC make themselves available for these coffee mornings.

► *In the first term of 2021, these coffees took place every week, i.e. **11 'Drop Off' Coffees**.*

### DNB GRADUATION

In partnership with CFBL, the APC takes part in organising and financing the DNB graduation event. This year, the ceremony, during which former 3ème students received their Brevet des Collèges diplomas, was in a restricted format adapted to the sanitary conditions: outside, in a brunch format with only one parent (vs. seated dinner, evening and presence of VIPs in previous years). The participation of some of the teachers, the management and their parents once again made it an exceptional and moving event.

► On 16 October 2021, **102 guests** (students, parents and members of the school) took part in this exceptional event.

### THE CAREERS FAIR

The Careers Forum, organised jointly with the Secondary School Department, took place this year on 1 May 2022 at CFBL.

The APC is responsible for finding parents who are available to come and present their profession to the 9th grade students and organises the meeting.

► It brought together **29 speakers** (20 women and 9 men) from among the parents of the students, who came to present their profession, discuss and answer questions from the 9th grade students.

### THE BOOK EXCHANGE

In anticipation of the switch to all-digital technology for the start of the 2022 school year, the book exchange was not held this year.

However, the APC has undertaken to collect school books, even if it means buying them back for parents who do not wish to make a donation, so as to build up a stock in the classrooms.

### SCHOOL SUPPLIES OPERATION

In partnership with the local stationery shop Morgan's and the Librairie La Page, the Association offers an order and delivery service for school supplies to facilitate the start of the school year.

### CONFERENCES

Following the departure of the two people in charge of conferences, the year of conferences was less active than previously.

- The APC publicised 3 conferences :
- :23/09/2021 et 13/10/2021 : Raising a bilingual child, in 2 parts, by ERASMUS + PEACH
  - 10 novembre 2021 : «VIS MA VIE DE DYS » workshop conference offered by the FAPEE
  - 17 novembre 2021 : "How to choose your baccalaureate" offered by LIL Winston Churchill

### « ALL CONNECTED » PROJECT

For this first year of computer loans, the APC distributed 14 computers out of the 15 purchased.

The aim of this project is to help families who cannot afford to buy enough computers for their children to work in peace, especially in a context where the CFBL has switched to digital textbooks.

Priority is given to the loan of computers to scholarship families who request them.



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2022*

### **SECONDARY STUDENTS EVENING PARTIES**

Organised for the 6è and 5è classes, between 5pm and 7pm, and supervised by parents, these parties were a great success with **more than 120 students** participating.

### **THE CFBL MUSICAL**

The Primary Musical, a large musical evening given by all the Primary pupils in a theatre and co-financed by the association, was extended this year to Secondary and took place over two evenings.

### **PARENTS' EVENINGS**

These festive evenings were held again this year, one on 2 December and another on 9 June 2022.

## **FUNDRAISING EVENTS**

### **BAG2SCHOOL**

Collection of second-hand clothes from the parent community normally takes place twice a year.

▶ *The collections on 8 October 2021 and 29 June 2022 raised **£310** for the APC.*

### **GREETING CARDS**

Primary school pupils will produce drawings, which are printed as greetings cards and/or gift wrap. *In*

▶ *December 2020, **more than 138 drawings** were made to the delight of families.*

### **CLASS PHOTOS**

In collaboration with the school, the APC organises the distribution of class photos to parents.

▶ *For the school year 2021-2022, **496 photos** were ordered, printed, put in envelopes and delivered.*

### **THE GALETTE**

Every January, the APC offers parents the possibility of having their cake delivered to the school.

▶ *More than **119 orders (135 galettes!)** and brioches were delivered.*



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2022*

**THE CFBL GALA**

The association's flagship event and financial cornerstone, the Gala was held on Friday 22 April 2022 this year in its usual pre-Covid format.

For the first time the auctions were held for a week before the big day, thus mobilising the entire parent community and not just the parents present on the evening of the Gala, so parents who were not present were able to continue bidding from home throughout the evening.

▶ *A Gala that kept its promises: **209 guests** present, **£42,463 raised** (silent + live auctions, donations, sponsors).*

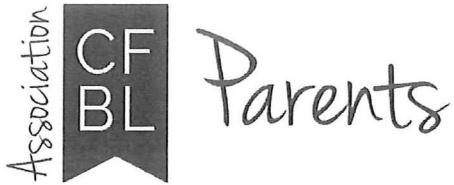
**THE KERMESSE**

Synonymous with the end of the school year and the approaching holidays, this festive family event dedicated to primary school pupils was held in its usual format this year.

**WINTER FAIR**

The winter family event with various sales stands (food, drinks, books and second-hand toys...), arts & crafts workshops...

▶ More than **150 families** from CFBL were present.



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2022*

**Summary**

*CFBL Parents is continue to dedicate its purpose to contribute the raised funds to aid primarily the school projects and to support French Scholarship Foundation.*

*The rest of funds is kept as a reserve in order to be able to face financing major educative school projects during this year and in the years to come.*

ON BEHALF OF THE BOARD:

Sebastien Martineau  
10 October 2023



APC Association des Parents du CFBL		1108608	CC16a
Receipts and payments accounts			
For the period from	1 September 2021	To	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Membership dues, Gifts and Donations</b>					
Gifts and Donations Income	6,980			6,980	2,417
Membership Dues	2,852			2,852	2,925
<b>Fund raising</b>				-	
Charitable Activities-Income	10,151			10,151	17,073
Advertising				-	
Sales	45,703			45,703	3,388
Fundraising	42,464			42,464	35,967
				-	
<b>Investment income receipts</b>				-	
Interest Income				-	0
<b>Sub total</b>	<b>108,149</b>	<b>-</b>		<b>108,149</b>	<b>61,770</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>108,149</b>	<b>-</b>		<b>108,149</b>	<b>61,770</b>
<b>A3 Payments</b>					
<b>Payments for generating Funds</b>				-	
Cost of Sales	4,620			4,620	4,463
<b>Charitable Activities</b>				-	
Charitable Activities-Expense	45,315			45,315	50,122
Donations	18,861			18,861	
<b>Support Costs</b>				-	
Garderie/After School Club-Expense				-	0
<b>Management and Administration</b>				-	
General Admin	8,291			8,291	8,482
				-	
<b>Sub total</b>	<b>77,088</b>			<b>77,088</b>	<b>63,067</b>
<b>A4 Asset and investment purchases, etc.</b>				-	-
<b>Total payments</b>	<b>77,088</b>			<b>77,088</b>	<b>63,067</b>
<b>Net of receipts/(payments)</b>	<b>31,062</b>			<b>31,062</b>	<b>(1,297)</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>152,087</b>			<b>152,087</b>	<b>153,384</b>
<b>Cash funds this year end</b>	<b>183,149</b>			<b>183,149</b>	<b>152,087</b>

**Section B Statement of assets and liabilities at the end of the period**

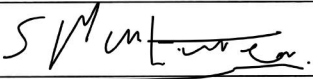
Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance at bank	179,835		-
	Balance at Paypal	2,958		-
	Cash on hand	356		-
	<i>Total cash funds</i>	<b>183,149</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
				-
B5 Liabilities			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			Sebastien Martineau

## CFBL PARENTS

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CFBL PARENTS YEAR ENDED 31 AUGUST 2022

I report to the trustees on my examination of the financial statements of APC| Association des Parents du CFBL (the charity) for the year ended 31 August 2022 which are set out on pages 1 and 9.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material request:

1. Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Jaimin Shah (Independent Examiner)**  
**KLSA LLP Chartered Accountants**  
**Kalamu House**  
**11 Coldbath Square**  
**London**  
**EC1R 5HL**

**10 October 2023**

**APC | Association des Parents du CFBL**

England & Wales - Charity number 1108608

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# Accounts

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**REPORT OF THE TRUSTEES AND  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021  
FOR  
APC| ASSOCIATION DES PARENTS DU CFBL**

**APC| ASSOCIATION DES PARENTS DU CFBL**

**CONTENTS OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Page
Report of the Trustees	1 to 6
Receipts and payments accounts	7
Statement of assets and liabilities	8
Independent Examiner's Report	9



*APC| Association des Parents du CFBL – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2021*

**APC|ASSOCIATION DES PARENTS DU CFBL  
(Parents Association for CFBL school)**

**TRUSTEES ANNUAL REPORT – Year ended 31 August 2021**

**1. Reference and administrative details of the charity, its trustees and advisers**

APC| Association des Parents du CFBL – charity reference 1108608

The association changed name from "CFBL Parents" to "APC Association des Parents du CFBL" during May 2021.

The charity is an unincorporated association, registered on 10/02/2005. CFBL Parents is the parents' association linked to the school Collège Français Bilingue de Londres (Approx 700 pupils).

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*APC| Association des Parents du CFBL – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2021*

At the date of the Annual General Meeting, 13rd October 2021,  
Trustees and appointed are:

- Mrs Laetitia Alfonsi
- Mrs Ophélie Barnett
- Mrs Marie-Pierre Bouché
- Mrs Peggy Dion
- Mrs Magali Lawrence Bebien
- Mr Sébastien Martineau

Resignation or end of the contract of the other members:

- Mrs Delphine Ingelaere
- Mrs Atlantide Richard

**Independent Examiner**

Shilpa Chheda

**KLSA LLP Chartered Accountants**

Kalamu House

11 Coldbath Square

London

EC1R 5HL



## **2. Objective and Activities**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

CFBL Parents support the school and the community in three ways through different voluntary activities including the following

### **1. Representing the parents of the pupils with the Management, the Administration, the teachers, the Board and the institutional bodies. Listening to and informing all families and promoting dialogue between parents, teachers and the school administration.**

We take part in :

- the different Councils: School Council, Disciplinary Council.
- Committees: Health & Safety Committee, Food & Catering Committee.
- We work on the School Plan and on the implementation of concerted actions with the other schools in London and the cultural service of the Embassy.
- We represent and advocate for families at Consular Scholarship Councils.
- We work in close collaboration with the Management and the Board.

### **2. Providing financial support to families and projects that contribute to the development and enrichment of our children:**

- Participation in the solidarity fund dedicated to families via our partner FSF (French Scholarship Foundation)
- Financing and co-financing of educational projects (events, trips, outings, end of year Primary show, etc...) and projects requiring equipment and material (playground for the little ones, fitting out of the playgrounds, equipping the multi-purpose room with curtains and a sound and light system...)
- Co-organisation of key events such as the Brevet graduation evening and the Career Fair

### **3. Animating and federating the parental community around events and services:**

- Parents' events: welcome evening, parents' evenings, conferences, etc.
- Family events: Winter Fair, Kermesse, school parties, Fête de la Musique
- Services: class photos, school insurance management, book and uniform exchange, neighbourhood WhatsApp groups, etc.

Evidently the COVID pandemic prevented some of the usual activities to take place, and some needed to be adapted.

## **3. Organisation, governance and risk management**

### **✓ Organisation**

Trustees of CFBL Parents must be members. Trustees all work on a volunteer basis. Trustees of CFBL Parents are elected or appointed every year at the AGM based on a list proposed by CFBL Parents' Bureau.

The list of trustees is revised on an annual basis or when needed at the beginning of the school year.

New trustees are recruited or appointed on the basis of arising needs for CFBL Parents and/or the result of trustees resignation.



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*Year Ended 31 Aug 2021*

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- Priority 4, others who could bring their talents to APE.

#### ✓ **Governance**

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The Bureau will meet at least every 6 weeks during school year. Committees will meet regularly and will feed back the Bureau in preparation for its regular meetings.

Key decisions are taken at meetings or by email based on majority of trustees, except decisions regarding spending the "solidarity fund" where decisions are made by the "bureau" only (i.e. President, Treasurer, Secretary, Primary Coordinator, Secondary Coordinator) and decision about outings where decision are made by the President, the Treasurer and the coordinators. They are documented in minutes.

Furthermore there are written up procedures for every aspect of the running of the Charity including position description, managing events, the maintaining of the website and the running of the accounts.

#### ✓ **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. CFBL Parents has a number of processes in place to ensure the smooth running of the charity and to minimise and resolve any potential risks.

#### **4. Financial Review**

The Covid pandemic during the 2020-2021 year has severely impacted the activity of the Association. The majority of educational projects (theatre, trips, visits or Primary Musical) were suspended.

The net contribution of fundraising events was £46,129 provided mainly from Gala evening, donations, other fundraising activities such as sales of galettes, snacks, uniform exchange, children greeting cards, Bag2school, Winter fair and school photos.

Against all expectations, the very first virtual edition of the Gala was a success despite the distance: this event is still our first source of our fund thanks to auctions and raffle. That's what the Association raised the unexpected sum of **£32,287** from the Auction.



*APC| Association des Parents du CFBL – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2021*

CFBL Parents board has contributed during the school year 2020-2021 for :

- School outings
- Refurbishing the Multi Purpose Room
- To sponsor French Scholarship Foundation

### **School outings**

During the 2020-2021 school year, we have funded very few projects for total amount of **£1056**. These outings include a special project to send box in Syria (CM1 classes), production of badges for the Houses of CFBL, and a budget for flowers at the reception.

CFBL Parents has a reserve for Solidarity fund, which constitutes for the assistance of families with punctual financial difficulties (e.g. paying for school travels, books, garderie, stationary).

### **Projects**

#### ✓ **BAG2SCHOOL**

Collection of second-hand clothes from the parenting community which normally takes place twice a year. The Association receives funds according to the weight of the clothes donated. This project raised **£336**.

#### ✓ **GREETING CARDS**

Primary school children create drawings, which are printed as greeting cards and/or gift wrap. This project raised **£155**.

#### ✓ **CLASS PHOTOS**

In collaboration with the school, the CFBL Parents Association organises the distribution of class photos to parents. In this year of drastic health protocols, the photos were taken late in May 2021. This project raised **£4727**.

#### ✓ **GALETTE OPERATION**

Every January, the CFBL Parents Association offers parents the delivery of their galette to the school. The January 2021 edition, when the CFBL was closed, was adapted with deliveries by the whole team in the different neighbourhoods where the parents live. This project raised **£484**.

#### ✓ **OPERATION TEA TOWELS**

The "tea towel" operation for primary schools was repeated (drawings by children in the same class printed on tea towels). This project raised **£596**.

#### ✓ **Summer fair**

Synonymous with the end of the school year and the approaching holidays, this family and festive event dedicated to Primary school pupils was held in a new format this year.



APC| Association des Parents du CFBL – Trustees Report & Financial Statements

Year Ended 31 Aug 2021

This project raised **£2,331**

✓ **The fitting out of the school's multipurpose room.**

Following the first step of the fitting out of the MPR (black curtains), the Association financed the installation of dividing curtains and the purchase of a sound and light system adapted to student performances and other events.

Expenditure amounted to **£13,159**, some of which had been earmarked last year.

**FSF**

The French Scholarship Foundation ((FSF) is a UK-Based charity that helps children in need of financial assistance to continue their education in a bilingual environment at the Collège Français de Bilingue de Londres and the Lycée International de Londres Winston Churchill.

The FSF provides financial support through aid with school fees for families facing temporary financial hardship or to complete existing French state bursaries for French families. The FSF supports children of any nationality..

CFBL Parents is committed to support this foundation and our donation is restricted to use only for CFBL families.

The Association has decided to increase its payment this year to **£15,000** both to compensate for events not funded during the year due to the pandemic and in view of the increase in requests for assistance

**Summary**

*CFBL Parents is continue to dedicate its purpose to contribute the raised funds to aid primarily the school projects and to support French Scholarship Foundation.*

*The rest of funds is kept as a reserve in order to be able to face financing major educative school projects during this year and in the years to come.*

ON BEHALF OF THE BOARD:

Marie-Pierre Bouché, President of the Association CFBL Parents  
30 June 2022



APC|Association des Parents du CFBL 1108608

Receipts and payments accounts

CC16a

For the period from 1 September 2020 To 31 August 2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Membership dues, Gifts and Donations</b>					
Gifts and Donations Income	2,417			2,417	4,076
Membership Dues	2,925			2,925	4,060
<b>Fund raising</b>					
Charitable Activities-Income	17,073			17,073	13,673
Advertising				-	
Sales	3,388			3,388	3,190
Fundraising	35,967			35,967	43,764
				-	
<b>Investment income receipts</b>					
Interest Income	-			-	0
<b>Sub total</b>	<b>61,770</b>	<b>-</b>	<b>-</b>	<b>61,770</b>	<b>68,762</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>61,770</b>	<b>-</b>	<b>-</b>	<b>61,770</b>	<b>68,762</b>
<b>A3 Payments</b>					
<b>Payments for generating Funds</b>					
Cost of Sales	4,463			4,463	1,606
<b>Charitable Activities</b>					
Charitable Activities-Expense	50,122			50,122	20,314
Donations				-	
<b>Support Costs</b>					
Garderie/After School Club-Expense	-			-	0
<b>Management and Administration</b>					
General Admin	8,482			8,482	2,172
				-	
<b>Sub total</b>	<b>63,067</b>	<b>-</b>	<b>-</b>	<b>63,067</b>	<b>24,092</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-			-	-
<b>Total payments</b>	<b>63,067</b>	<b>-</b>	<b>-</b>	<b>63,067</b>	<b>24,092</b>
<b>Net of receipts/(payments)</b>	<b>1,297</b>			<b>1,297</b>	<b>44,670</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>153,383</b>			<b>153,383</b>	
<b>Cash funds this year end</b>	<b>152,087</b>			<b>152,087</b>	<b>153,383</b>

**Section B Statement of assets and liabilities at the end of the period**

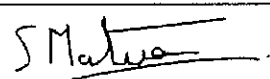
Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance at bank	151,731	-	
	Balance at Paypal	-	-	
	Cash on hand	356	-	
	<b>Total cash funds</b>	<b>152,087</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
				-
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
				-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
				-
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Sebastien Martineau	30/06/2022
			

## **APCJ ASSOCIATION DES PARENTS DU CFBL**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CFBL PARENTS YEAR ENDED 31 AUGUST 2021**

I report to the trustees on my examination of the financial statements of APCJ Association des Parents du CFBL (the charity) for the year ended 31 August 2021 which are set out on pages 1 and 9.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material request:

1. Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Shilpa Chheda (Independent Examiner)  
KLSA LLP Chartered Accountants  
Kalamu House  
11 Coldbath Square  
London  
EC1R 5HL**

**30 June 2022**

**APC | Association des Parents du CFBL**

England & Wales - Charity number 1108608

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# Accounts

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**REPORT OF THE TRUSTEES AND  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020  
FOR  
CFBL PARENTS**

**CFBL PARENTS**

**CONTENTS OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2020**

	Page
Report of the Trustees	1 to 7
Receipts and payments accounts	8
Statement of assets and liabilities	9
Independent Examiner's Report	10



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2020*

**ASSOCIATION CFBL PARENTS  
(Parents Association for CFBL school)**

TRUSTEES ANNUAL REPORT – Year ended 31 August 2020

**1. Reference and administrative details of the charity, its trustees and advisers**

CFBL Parents – charity reference 1108608

The charity is an unincorporated association, registered on 10/02/2005. CFBL Parents is the parents' association linked to the school Collège Français Bilingue de Londres (Approx 700 pupils).

It is a member of the NCPTA operates in association with Collège Français Bilingue de Londres, Greater London and the FAPEE (Fédération des APE à l'étranger).

Registered with the ICO under Data Protection Act - General Data Protection and Regulation.

The members of the association are parents from children attending the school. They can join CFBL Parents by paying a membership fee that is set at £20 presently by family.

Registered address  
87 Holmes Road  
London  
NW5 3AX  
[www.cfblparents.org.uk](http://www.cfblparents.org.uk)



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2020*

At the date of the Annual General Meeting, 7th October 2020,

Trustees and appointed are:

- Mrs Laetitia Alfonsi
- Mrs Marie-Pierre Bouché
- Mrs Delphine Ingelaere
- Mr Sébastien Martineau
- Mrs Atlantide Richard

Resignation or end of the contract of the other members:

- Mrs Roseline Louis-Charles Carels

**Independent Examiner**

**KLSA LLP Chartered Accountants**

Kalamu House

11 Coldbath Square

London

EC1R 5HL

## **2. Objective and Activities**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

CFBL Parents support the school and the community in three ways through different voluntary activities including the following, some of which were impacted by the Covid pandemic:

### **1. Representing the parents of the pupils with the Management, the Administration, the teachers, the Board and the institutional bodies. Listening to and informing all families and promoting dialogue between parents, teachers and the school administration.**

We take part in :

- the different Councils: School Council, Disciplinary Council.
- Committees: Health & Safety Committee, School Travel Plan Committee, Food & Catering Committee.
- We work on the School Plan and on the implementation of concerted actions with the other schools in London and the cultural service of the Embassy.
- We represent and advocate for families at Consular Scholarship Councils.
- We work in close collaboration with the Management and the Board.

### **2. Providing financial support to families and projects that contribute to the development and enrichment of our children:**

- Participation in the solidarity fund dedicated to families via our partner FSF (French Scholarship Foundation)
- Financing and co-financing of educational projects (events, trips, outings, end of year Primary show, etc...) and projects requiring equipment and material (playground for the little ones, fitting out of the playgrounds, equipping the multi-purpose room with curtains and a sound and light system...)
- Co-organisation of key events such as the Brevet graduation evening and the Forum des Métiers

### **3. Animating and federating the parental community around events and services:**

- Parents' events: welcome evening, parents' evenings, conferences, etc.
- Family events: Winter Fair, Kermesse, school booms, Fête de la Musique
- Services: class photos, school insurance management, book and uniform exchange, neighbourhood WhatsApp groups, etc.

### **3. Organisation, governance and risk management**

#### **✓ Organisation**

Trustees of CFBL Parents must be members. Trustees all work on a volunteer basis. Trustees of CFBL Parents are elected or appointed every year at the AGM based on a list proposed by CFBL Parents' Bureau.

The list of trustees is revised on an annual basis or when needed at the beginning of the school year. New trustees are recruited or appointed on the basis of arising needs for CFBL Parents and/or the result of trustees resignation.

Trustees are recruited for 2 years, renewable once for the same position.

For key positions such as President, Vice-president, Treasurer, Secretary, primary and secondary coordinators), the recruitment process is according to the priority system down below:

- Priority 1: Members of the Bureau who wants to change position.
- Priority 2: APE active members for at least a year
- Priority 3: members who have been Délégués de Parents at least once
- Priority 4, others who could bring their talents to APE.

#### **✓ Governance**

The Bureau runs CFBL Parents with the help of various committees, specialised in the organisation of specific activities and/or events if need be. The structure and focus of the committees may change over time according to need.

The Bureau will meet at least every 6 weeks during school year. Committees will meet regularly and will feed back the Bureau in preparation for its regular meetings.

Key decisions are taken at meetings or by email based on majority of trustees, except decisions regarding spending the "solidarity fund" where decisions are made by the "bureau" only (i.e. President, Vice President, Treasurer, Secretary) and decision about outings where decision are made by the President, the Treasurer and the coordinator. They are documented in minutes.

Furthermore there are written up procedures for every aspect of the running of the Charity including position description, managing events, the maintaining of the website and the running of the accounts.

✓ **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. CFBL Parents has a number of processes in place to ensure the smooth running of the charity and to minimise and resolve any potential risks.

**4. Financial Review**

The Covid pandemic during the 2019-2020 year has severely impacted the activities of the Association. The majority of educational projects (theatre, trips, visits or Primary Musical) were cancelled outright and Association events such as the Gala or the Kermesse could not take place.

The net contribution of fundraising events was **£50,599** provided mainly from Gala evening, donations, other fundraising activities such as sales of galettes, uniform exchange, children greeting cards, Bag2school, Winter fair and school photos.

Against all expectations, the last minute cancellation of the Gala, usually the main source of our funds, was not as catastrophic as it could have been: the generosity of our sponsors who left us their donations combined with that of the guests who, for the most part, transformed the price of their tickets into a donation, the online auctions held in May and the sales of raffle tickets enabled the Association to raise the unexpected sum of **£40,565** before costs, including a payment from one of our sponsors relating to the previous galas.

The money raised during the school year 2019-2020 allowed:

- School outings
- Refurbishment of the Multi Purpose Room (paid in 2020/2021 financial year)
- To sponsor French Scholarship Foundation (also paid in 2020/021 financial year)

**School outings**

During the 2019-2020 school year, we have funded very few projects between September 2019 and March 2020 due to the Covid pandemic.

These outings only included english class theatre and Short Film Festival, the graduation party for our former 3ème students and the support of the sports department for the AEFÉ football world cup in Dubai for 2 teams (girls and boys) and a basket international tournament.

invitation of writers, several competitions such as math and poetry.

The charitable outings to the CFBL for the year 2019/2020 was £6,890, however additional payments are expected in 2020/2021 financial years for activities relating to school year 2019/2020, such as the MPR refurbishment (£10,375) and FSF fund payments (£15,000).

The majority of the support has been given to activities that would not only benefit one class but the school as a whole.

### **Projects**

#### ✓ **Winter fair**

In December 2020, the Association organised its second winter fair, the winter counterpart of the kermesse. Just before Christmas, the Association was thus able to offer more than 5 sales stands (clothing, wine/champagne, decoration,...) as well as a toy and second-hand books stand.

This project raised **around £500**

#### ✓ **The fitting out of the school's multipurpose room,**

Following the first step of the fitting out of the MPR (black curtains), the Association financed the installation of dividing curtains and the purchase of a sound and light system adapted to student performances and other events.

### **FSF**

The French Scholarship Foundation ((FSF) is a UK-Based charity that helps children in need of financial assistance to continue their education in a bilingual environment at the Collège Français de Bilingue de Londres and the Lycée International de Londres Winston Churchill.

The FSF provides financial support through aid with school fees for families facing temporary financial hardship or to complete existing French state bursaries for French families. The FSF supports children of any nationality..



*Association CFBL Parents – Trustees Report & Financial Statements*

*Year Ended 31 Aug 2020*

CFBL Parents is committed to support this foundation and our donation is restricted to use only for CFBL families.

The Association has decided to increase its payment this year to **£15,000** both to compensate for events not funded during the year due to the pandemic and in view of the increase in requests for assistance. This will be paid in September 2020 and is outside of this financial year.

**Summary**

*CFBL Parents is continue to dedicate its purpose to contribute the raised funds to aid primarily the school projects and to support French Scholarship Foundation.*

*The rest of funds is kept as a reserve in order to be able to face financing major educative school projects during this year and in the years to come.*

ON BEHALF OF THE BOARD:

Marie-Pierre Bouché, President of the Association CFBL Parents  
20th August 2021



CFBL PARENTS		1108608	
Receipts and payments accounts			
For the period from	1 September 2019	To	31 August 2020
			CC16a

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Membership dues, Gifts and Donations</b>					
Gifts and Donations Income	4,076			4,076	4,624
Membership Dues	4,060			4,060	2,040
<b>Fund raising</b>				-	
Charitable Activities-Income	13,673			13,673	15,273
Advertising				-	592
Sales	3,190			3,190	12,094
Fundraising	43,764			43,764	56,124
				-	
<b>Investment income receipts</b>				-	
Interest Income	-			-	3
<b>Sub total</b>	<b>68,762</b>	<b>-</b>		<b>68,762</b>	<b>90,750</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>68,762</b>	<b>-</b>		<b>68,762</b>	<b>90,750</b>
<b>A3 Payments</b>					
<b>Payments for generating Funds</b>				-	
Cost of Sales	1,606			1,606	2,885
<b>Charitable Activities</b>				-	
Charitable Activities-Expense	20,314			20,314	57,103
Donations				-	
<b>Support Costs</b>				-	
Garderie/After School Club-Expense	-			-	
<b>Management and Administration</b>				-	
General Admin	2,172			2,172	4,442
				-	
<b>Sub total</b>	<b>24,092</b>			<b>24,092</b>	<b>64,430</b>
<b>A4 Asset and investment purchases, etc.</b>	-			-	-
<b>Total payments</b>	<b>24,092</b>			<b>24,092</b>	<b>64,430</b>
<b>Net of receipts/(payments)</b>	<b>44,670</b>			<b>44,670</b>	<b>26,319</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>108,713</b>			<b>108,713</b>	<b>82,394</b>
<b>Cash funds this year end</b>	<b>153,383</b>			<b>153,383</b>	<b>108,713</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories

Details

Unrestricted funds

Restricted funds

Restricted funds

to nearest £

to nearest £

to nearest £

**B1 Cash funds**

Balance at bank	147,861	-	108,713
Balance at Paypal	512	-	-
Cash on hand	5,011	-	-
<b>Total cash funds</b>	<b>153,383</b>	<b>-</b>	<b>108,713</b>
(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds	Restricted funds	Restricted funds
	to nearest £	to nearest £	to nearest £

**B2 Other monetary assets**

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

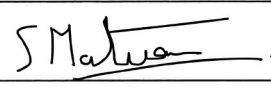
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval
	Sebastien Martineau	20/08/2021

## CFBL PARENTS

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CFBL PARENTS YEAR ENDED 31 AUGUST 2020

I report to the trustees on my examination of the financial statements of CFBL Parents (the charity) for the year ended 31 August 2020 which are set out on pages 1 and 9.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material request:

1. Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**Shilpa Chheda (Independent Examiner)**  
**KLSA LLP Chartered Accountants**  
**Kalamu House**  
**11 Coldbath Square**  
**London**  
**EC1R 5HL**

**20 August 2021**