

# FRIENDS OF CANNON LANE PRIMARY SCHOOL

England & Wales · Charity number 1118529

## Details

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**Other names** FRIENDS OF CANNON LANE SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 2007-03-26

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

## Contact

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**Address** Cannon Lane School  
Cannonbury Avenue  
Pinner  
HA5 1TS

**Phone** 02088663536

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY, WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** General fund raising and event organisation to further the aim of the charity.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE PINNER, HARROW, MIDDLESEX
- Harrow

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,557	£39,237	-	-
2024-07-31	£35,788	£31,340	-	-
2023-07-31	£40,263	£33,648	-	-
2022-07-31	£37,935	£14,712	-	-
2021-07-31	£7,864	£1,240	-	-
2020-07-31	£13,922	£5,213	-	-

## Trustees

Name	Role	Appointed
Bhavna Morar		2025-06-01
Madan Sathasivam		2018-10-11
Sanjeve Gordhan		2023-06-01

**FRIENDS OF CANNON LANE PRIMARY SCHOOL**

England & Wales - Charity number 1118529

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# Accounts

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## **Friends of Cannon Lane Primary School**

### **Report of the trustees for the year ending 31st July 2025**

#### **Our Aims**

The Friends of Cannon Lane is a charity set up to benefit and advance the education of pupils in Cannon Lane Primary School in Harrow. It is a parent teacher association (PTA) designed to encourage and develop effective relationships between members of staff, parents, students and others associated with the school. It aims to promote a sense of community and collaboration for the benefit of the school.

#### **Activities and Benefits to Cannon Lane Primary School**

The charity set up social events on the school's premises for the benefit and enjoyment of students and their families, such as the Christmas and Summer Fairs, and school discos. These events also raised funds for the school.

All events were run by parent and teacher volunteers and raised valuable funds to purchase equipment for the school that would not normally be provided by the local authority. This included developing the school's outdoor sports area by funding a new basketball court, reinvigorating existing educational areas including a library refurbishment as well as ensuring pupils are kept safe on trips by funding new Hi Vis Jackets. The charity works closely with staff and parents to further the educational and social development of all students attending Cannon Lane Primary School through events and fund-raising.

#### **Our Finances**

Our end of year cash position remains healthy at £29k.

Net funds raised for the year were £15k. Historical reserves allowed us to consciously maximise our donations to Cannon Lane Primary School of £27k to fund the specific school priorities. This led to a net annual deficit of £12k, however the healthy cash position easily absorbed this.

#### **Trustee names and start date of service:**

Madan Sathasivam (October 2018)

Sanjeve Gordhan (June 2023)

Bhavna Morar (June 2025)

**Address:** Cannon Lane Primary School, Cannonbury Avenue, Pinner, HA5 1TS

**Charity Number:** 1118529

## Receipts and payments accounts

CC16a

For the period  
from

8/1/2024

To

7/31/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Christmas Fair	10,006	-	-	10,006	-
Disco	2,023	-	-	2,023	-
Summer Fair	14,088	-	-	14,088	-
Donation to FOCL	970	-	-	970	-
Miscellaneous	25	-	-	25	-
Prior Year	446	-	-	446	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,557.39</b>	<b>-</b>	<b>-</b>	<b>27,557</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,557</b>	<b>-</b>	<b>-</b>	<b>27,557</b>	<b>-</b>
<b>A3 Payments</b>					
Christmas Fair	2,575	-	-	2,575	-
Disco	1,980	-	-	1,980	-
Summer Fair	3,511	-	-	3,511	-
Donation to CLPS	26,539	-	-	26,539	-
Miscellaneous	922	-	-	922	-
Prior Year	3,711	-	-	3,711	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,237</b>	<b>-</b>	<b>-</b>	<b>39,237</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,237</b>	<b>-</b>	<b>-</b>	<b>39,237</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 11,680</b>	<b>-</b>	<b>-</b>	<b>- 11,680</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,664</b>	<b>-</b>	<b>-</b>	<b>40,664</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>28,984</b>	<b>-</b>	<b>-</b>	<b>28,984</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Current Account	26,258	-	-
	Business Savings Account	2,725	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,984</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval

Number	Date	Account	Amount	Subcategory
0	7/28/2025	20-73-53 10095028	0.98	Counter Credit
200728	7/21/2025	20-73-53 10095028	-351.08	Cheque
200727	7/18/2025	20-73-53 10095028	-475.38	Cheque
200726	7/18/2025	20-73-53 10095028	-407.5	Cheque
0	7/15/2025	20-73-53 10095028	10.2	Counter Credit
0	7/14/2025	20-73-53 10095028	21	Counter Credit
200724	7/14/2025	20-73-53 10095028	-195	Cheque
0	7/11/2025	20-73-53 10095028	63	Counter Credit
0	7/11/2025	20-73-53 10095028	20.4	Counter Credit
0	7/11/2025	20-73-53 10095028	8	Counter Credit
0	7/11/2025	20-73-53 10095028	67.77	Counter Credit
0	7/10/2025	20-73-53 10095028	42	Counter Credit
0	7/10/2025	20-73-53 10095028	10.2	Counter Credit
0	7/10/2025	20-73-53 10095028	10.2	Counter Credit
200725	7/9/2025	20-73-53 10095028	-1522	Cheque
0	7/8/2025	20-73-53 10095028	10	Counter Credit
0	7/8/2025	20-73-53 10095028	205	Counter Credit
200723	7/8/2025	20-73-53 10095028	-204	Cheque
0	7/7/2025	20-73-53 10095028	482.7	Counter Credit
0	7/1/2025	20-73-53 10095028	4255.33	Counter Credit
0	6/30/2025	20-73-53 10095028	763.24	Counter Credit
0	6/30/2025	20-73-53 10095028	50	Counter Credit
0	6/27/2025	20-73-53 10095028	-60	Cash Withdrawal
200722	6/27/2025	20-73-53 10095028	-1039	Cheque
0	6/25/2025	20-73-53 10095028	-500	Card Purchase
0	6/25/2025	20-73-53 10095028	100	Counter Credit
0	6/25/2025	20-73-53 10095028	50	Counter Credit
0	6/24/2025	20-73-53 10095028	100	Counter Credit
0	6/24/2025	20-73-53 10095028	100	Counter Credit
0	6/24/2025	20-73-53 10095028	620.75	Counter Credit
0	6/23/2025	20-73-53 10095028	257.57	Counter Credit
0	6/23/2025	20-73-53 10095028	415.57	Counter Credit
0	6/23/2025	20-73-53 10095028	40	Counter Credit
0	6/19/2025	20-73-53 10095028	200	Counter Credit
0	6/18/2025	20-73-53 10095028	9.64	Counter Credit
0	6/18/2025	20-73-53 10095028	150	Counter Credit
0	6/18/2025	20-73-53 10095028	75	Counter Credit
0	6/17/2025	20-73-53 10095028	40	Counter Credit
0	6/16/2025	20-73-53 10095028	756.82	Counter Credit
0	6/16/2025	20-73-53 10095028	248.59	Counter Credit
0	6/16/2025	20-73-53 10095028	40	Counter Credit
0	6/13/2025	20-73-53 10095028	50	Counter Credit
0	6/12/2025	20-73-53 10095028	50	Counter Credit
0	6/12/2025	20-73-53 10095028	50	Funds Transfer
0	6/11/2025	20-73-53 10095028	58	Counter Credit
0	6/10/2025	20-73-53 10095028	50	Counter Credit
0	6/10/2025	20-73-53 10095028	50	Counter Credit
0	6/9/2025	20-73-53 10095028	50	Counter Credit
0	6/9/2025	20-73-53 10095028	2100.17	Counter Credit

0	6/6/2025 20-73-53 10095028	50 Counter Credit
0	6/3/2025 20-73-53 10095028	150 Counter Credit
0	5/30/2025 20-73-53 10095028	100 Counter Credit
200721	5/27/2025 20-73-53 10095028	-58.99 Cheque
200719	5/21/2025 20-73-53 10095028	-25 Cheque
0	4/23/2025 20-73-53 10095028	259.33 Remittance
0	4/1/2025 20-73-53 10095028	720 Cash Deposit
200720	4/1/2025 20-73-53 10095028	-575.89 Cheque
200711	3/27/2025 20-73-53 10095028	-259.33 Cheque
0	3/25/2025 20-73-53 10095028	-60 Cash Withdrawal
200716	3/25/2025 20-73-53 10095028	-8.35 Cheque
0	3/21/2025 20-73-53 10095028	556 Cash Deposit
0	3/11/2025 20-73-53 10095028	490 Cash Deposit
200718	3/11/2025 20-73-53 10095028	-985 Cheque
0	3/7/2025 20-73-53 10095028	10 Counter Credit
0	3/3/2025 20-73-53 10095028	104.65 Counter Credit
0	2/27/2025 20-73-53 10095028	-300 Cash Withdrawal
200713	1/24/2025 20-73-53 10095028	-137.28 Cheque
200714	1/17/2025 20-73-53 10095028	-40 Cheque
200715	1/17/2025 20-73-53 10095028	-21 Cheque
200717	1/15/2025 20-73-53 10095028	-490.46 Cheque
200712	12/23/2024 20-73-53 10095028	-533.15 Cheque
200708	12/20/2024 20-73-53 10095028	-73.65 Cheque
200709	12/19/2024 20-73-53 10095028	-27.28 Cheque
0	12/16/2024 20-73-53 10095028	34.18 Counter Credit
0	12/11/2024 20-73-53 10095028	85.33 Cash Deposit
0	12/11/2024 20-73-53 10095028	52.05 Cash Deposit
0	12/11/2024 20-73-53 10095028	2960 Cash Deposit
0	12/11/2024 20-73-53 10095028	65.69 Counter Credit
0	12/9/2024 20-73-53 10095028	50 Funds Transfer
0	12/9/2024 20-73-53 10095028	2435.3 Counter Credit
0	12/9/2024 20-73-53 10095028	10.8 Counter Credit
0	12/9/2024 20-73-53 10095028	596.64 Counter Credit
0	12/9/2024 20-73-53 10095028	50 Counter Credit
0	12/4/2024 20-73-53 10095028	100 Remittance
0	12/3/2024 20-73-53 10095028	446.1 Cash Deposit
0	12/3/2024 20-73-53 10095028	-500 Cash Withdrawal
0	12/3/2024 20-73-53 10095028	-250 Cash Withdrawal
101423	12/3/2024 20-73-53 10095028	-1485.89 Cheque
200701	12/3/2024 20-73-53 10095028	-419.96 Cheque
200707	12/3/2024 20-73-53 10095028	-2500 Cheque
101422	12/3/2024 20-73-53 10095028	-1687.09 Cheque
101424	12/3/2024 20-73-53 10095028	-525 Cheque
200705	12/3/2024 20-73-53 10095028	-419.24 Cheque
200706	12/3/2024 20-73-53 10095028	-153.68 Cheque
200704	12/3/2024 20-73-53 10095028	-81.31 Cheque
200703	12/3/2024 20-73-53 10095028	-50.82 Cheque
200702	12/3/2024 20-73-53 10095028	-21.78 Cheque
0	12/2/2024 20-73-53 10095028	515.2 Counter Credit
0	12/2/2024 20-73-53 10095028	75 Counter Credit

0	12/2/2024	20-73-53 10095028	25 Counter Credit
0	12/2/2024	20-73-53 10095028	462.98 Counter Credit
0	11/25/2024	20-73-53 10095028	432.61 Counter Credit
0	11/25/2024	20-73-53 10095028	299.7 Counter Credit
0	11/18/2024	20-73-53 10095028	345.78 Counter Credit
0	11/14/2024	20-73-53 10095028	25 Credit
0	11/12/2024	20-73-53 10095028	50 Funds Transfer
0	11/11/2024	20-73-53 10095028	101.03 Counter Credit
0	11/8/2024	20-73-53 10095028	100 Counter Credit
0	11/7/2024	20-73-53 10095028	30 Counter Credit
0	11/7/2024	20-73-53 10095028	25 Counter Credit
0	11/4/2024	20-73-53 10095028	202.5 Counter Credit
0	10/28/2024	20-73-53 10095028	50 Counter Credit
0	10/28/2024	20-73-53 10095028	416.47 Counter Credit
0	10/21/2024	20-73-53 10095028	25 Counter Credit
0	10/16/2024	20-73-53 10095028	50 Counter Credit
0	10/15/2024	20-73-53 10095028	50 Funds Transfer
0	10/4/2024	20-73-53 10095028	50 Counter Credit
101420	10/3/2024	20-73-53 10095028	-12.94 Cheque
101421	9/30/2024	20-73-53 10095028	-22580 Cheque
101417	9/26/2024	20-73-53 10095028	-200 Cheque
0	9/3/2024	20-73-53 10095028	492.5 Counter Credit

Total Receipts	24832.0
Total Payments	- 39,237
Total Movement	- 14,405
Difference	-

Number	Date	Account	Amount	Subcategory
0	7/10/2025	20-73-53 20563080	2478.5	Cash Deposit
0	6/2/2025	20-73-53 20563080	0.21	Credit Payment
0	5/9/2025	20-73-53 20563080	243.71	Cash Deposit
0	4/2/2025	20-73-53 20563080	3	Counter Credit

Total Receipts	2,725
Total Payments	-
Total Movement	2,725
Difference	-

Both Accounts

Total Receipts	27,557	-
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Total Payments	-	39,237
Total Movement	-	11,680
Difference		-

<b>Current Account</b>		£
Start Balance		40,663.47
Total Movement	-	14,405.08
Closing Balance		26,258.39
Per BS		26,258.39
Difference		-
<b>Business Savings Account</b>		
Start Balance		0.04
Total Movement		2,725.42
Closing Balance		2,725.46
Per BS		2,725.46
Difference		-
<b>Total Account</b>		
Start Balance		40,663.51
Total Movement	-	11,679.66
Closing Balance		28,983.85
Per BS		28,983.85
Difference		-

**Memo**

SumUp Payments Acc MEL PID866713 BGC	A1 Receipts
200728 200728	Summer Fair
200727 200727	
200726 200726	
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
200724 200724	
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
PGICH LTD Papa Gees Summer F BG	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
200725 200725	
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Donation to FOCL
200723 200723	
Stripe Payments UK STRIPE BGC	Summer Fair
SumUp Payments Acc MEL PID826113 BGC	Summer Fair
Stripe Payments UK STRIPE BGC	Summer Fair
GWF PIZZA LTD CHARITY DONATION BGC	Summer Fair
10.4427JUNLKTEB000 TESCO E F E RD EXP AT	
200722 200722	
11HARROW HARROW 11 BCC	
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
Tvisha Enterprise stall fee BGC	Summer Fair
CAF2506191676CF 2506191676CF BGC	Donation to FOCL
SumUp Payments Acc MEL PID816036 BGC	Summer Fair
SumUp Payments Acc MEL PID1201563 BGC	Summer Fair
Stripe Payments UK STRIPE BGC	Summer Fair
Cmjmlv Llp Stall summer fair BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Donation to FOCL
OUTDOOR EVENTS CAT Outdoor events BGC	Summer Fair
PGICH LTD Papa Gees Summer F BG	Summer Fair
Aneesah Siddiqui BGC Aneesah Siddiqui BGC	Summer Fair
SumUp Payments Acc MEL PID1189549 BGC	Summer Fair
Stripe Payments UK STRIPE BGC	Summer Fair
B Villo Bonifert Chimney Cake House BG	Summer Fair
NIKITA OSWAL NICKJEWELLERY&MORE BG	Summer Fair
GWF PIZZA LTD CHARITY DONATION BGC	Summer Fair
CHEUNG P FACE PAINTING MAGG FT	Summer Fair
CSGA COLLECTIV LTD Friends of Cannon BGC	Donation to FOCL
SHANKARAYA LTD T/A ADEVERYCAREHILLING BG	Summer Fair
Tvisha Enterprise amore dessert cafe BG	Summer Fair
Nidhi Gupta School Fair BGC	Summer Fair
Stripe Payments UK STRIPE BGC	Summer Fair

CHES FOR LIFE LTD	Chess Advert BGC	Summer Fair
ORIGINAL SOUVLAKI	OS Pitch Fee BGC	Summer Fair
Mastersons Propert	AD ROBERT COOPER BGC	Summer Fair
200721	200721	
200719	200719	
POST OFFICE CREDIT	REPOST OFFICE CREDIT R	Christmas Fair
POST OFFICE	145 147 FIELD END01AP	Disco
200720	200720	
200711	200711	
POST OFFICE	145 147 FIELD END25MA	
200716	200716	
POST OFFICE	145 147 FIELD END21MA	Disco
POST OFFICE	145 147 FIELD END11MA	Disco
200718	200718	
RAI JS	Year2 Disco Sweets BG	Disco
PARENTKIND	ASDA Cashpot BGC	Donation to FOCL
POST OFFICE	145 147 FIELD END27FE	
200713	200713	
200714	200714	
200715	200715	
200717	200717	
200712	200712	
200708	200708	
200709	200709	
Stripe Payments UK	STRIPE BGC	Christmas Fair
POST OFFICE	145 147 FIELD END11DE	Christmas Fair
POST OFFICE	145 147 FIELD END11DE	Christmas Fair
POST OFFICE	145 147 FIELD END11DE	Christmas Fair
PGICH LTD	Papa Gee's Winter BGC	Christmas Fair
LUCAS I M	MR R PARKES BALANC FT	Christmas Fair
SumUp Payments Acc	MEL PID854919 BGC	Christmas Fair
PEAKE V D E	Drinks buy back BGC	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
CLARKE CC	Chardore xmas fair BG	Christmas Fair
POST OFFICE CREDIT	100772 REM	Christmas Fair
POST OFFICE	11 BRIDGE STREET03DEC	Prior Year
POST OFFICE	11 BRIDGE STREET03DEC	
14.0403DECLKSYB000	Sainsburys Bank ATM	
101423	101423	
200701	200701	
200707	200707	
101422	101422	
101424	101424	
200705	200705	
200706	200706	
200704	200704	
200703	200703	
200702	200702	
SumUp Payments Acc	MEL PID842521 BGC	Christmas Fair
HATCH END 11+ TUIT	HatchEndTuition BGC	Christmas Fair

S Bhangra	SABRAJ BHANGRA BGC	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
SumUp Payments Acc	MEL PID830275 BGC	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
WITH OUR APOLOGIES	UB1626190	Miscellaneous
LUCAS I M	MR R PARKES DEPOSIT	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
PINNER FOODS LIMIT	cannon lane stall BGC	Christmas Fair
SG Tennis	Ad SG Tennis BGC	Christmas Fair
PATEL T	Tejal Patel Eesmar BG	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
CLARKE CC	Chardore xmas fair BG	Christmas Fair
Stripe Payments UK	STRIPE BGC	Christmas Fair
CARPET MART LTDYY4	ADVERT BGC	Christmas Fair
VIP HEARING SOLUTI	AD VIP HEARING BGC	Christmas Fair
LOZ I LTD T/A	CRISPE OPTICIANS FT	Christmas Fair
D Lucas	raffle donation BGC	Christmas Fair
101420	101420	
101421	101421	
101417	101417	
CG BENEVITY	BENEVITY BGC	Donation to FOCL

Memo

POST OFFICE	00110JUL 14.10 ATM	Summer Fair
INTEREST PAID GROSS	FOR PERIOD 3MAR/ 1JUN	Miscellaneous
POST OFFICE	00109MAY 14.00 ATM	Disco
PAREKH P&RP	DISCO BGC	Disco





Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Miscellaneous  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Prior Year  
Donation to CLPS  
Miscellaneous  
Donation to FOCL

Prior Year  
Donation to CLPS  
Miscellaneous

**FOCL Description**  
Summer Fair  
Miscellaneous  
Disco  
Disco

**Comments**

Volunteer Expenses  
Volunteer Expenses  
Volunteer Expenses

Volunteer Expenses

Volunteer Expenses

Volunteer Expenses

3x£20 Dhol Players  
Hi Vis Jackets  
Float

Volunteer Expenses

Hatch End Tuition Ltd, refund for no attendance at Christmas Fair

Donation to the hospital from the Christmas Fair Returned

Disco

Volunteer Expenses

Donation to the hospital from the Christmas Fair

Float

Postage charge for sending cheque to St John Ambulance

Disco

Disco

Payment to the DJ

Float

St Johns Ambulance

Volunteer Expenses

Volunteer Expenses

6 x replacement gazebo covers

Volunteer Expenses

Volunteer Expenses

Volunteer Expenses

Cash from the Christmas Fair, donated to Hillingdon Hospital

Cash from the Christmas Fair donated to Hillingdon Hospital

Cash from the Christmas Fair from Money on the day

Prize from Evergreen for raffle

Circus Cash Raised

Float

Float

Art Canvas Sum Up Transfer

Christmas tree purchase for CLPS

Library Refurbishment

Art canvas and paint 23-24 academic year

Summer Circus Portaloos 23-24 academic year

Volunteer Expenses

Volunteer Expenses

Volunteer Expenses

Volunteer Expenses

Volunteer Expenses

Barclays Bank Error

Volunteer Expenses (Circus)

Basket Ball court

Mayfords Refund as Quiz didn't take place (prior Treasurer)

Volunteer Corporate Donation

**Comments**

Cash Deposit post Fair

Interest

Deposit for Disco

Payment for sweets from Punam

	2025 £	2024 £	YoY £
Receipts	27,557	35,788	(8,230)
Payments	(12,698)	(16,932)	4,234
<b>Monies Raised</b>	<b>14,859</b>	<b>18,856</b>	<b>(3,996)</b>
Donations to CLPS	(26,539)	(14,407)	(12,132)
Net receipts carried forward	(11,680)	4,448	(16,128)

## **Independent examiner's report to the trustees of Friends of Cannon Lane**

I report to the trustees on my examination of the accounts of Friends of Cannon Lane (the Trust) for the year ended 31 July 2025.

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

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

### **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 respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or 2. the accounts do not accord with those records.

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

Signed: Dhruvi Patel

Address: C/o Cannon Lane Primary School, Cannonbury Ave, Pinner HA5 1TS

Date: 13 May 2026

**FRIENDS OF CANNON LANE PRIMARY SCHOOL**

England & Wales - Charity number 1118529

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# Accounts

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## **Accounts ending 31st July 2024**

### Annual Trustee Report:

The Friends of Canon Lane is a charity set up to benefit and advance the education of pupils in Cannon Lane Primary School in Harrow. It is a parent teacher association (PTA) designed to encourage and develop effective relationships between members of staff, parents, students and others associated with the school. It aims to promote a sense of community and collaboration for the benefit of the school.

The charity set up social/educational events on the school's premises for the benefit and enjoyment of students and their families, such as the Christmas Fair and Summer Circus, school discos, Wonka Bar event and Art Canvas Event. These events also raised funds for the school.

All events were run by parent and teacher volunteers and raised valuable funds to purchase equipment for the school that would not normally be provided by the local authority. This included a Pergola, supporting a library refurbishment, and continued support towards the development of the school's sport equipment including purchasing Table Tennis Equipment. The charity works closely with staff and parents to further the educational and social development of all students attending Cannon Lane Primary School through events and fund-raising activities.



## Receipts and payments account

For the period from	1-Aug-23	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Christmas Fair	12,211	-	-
Disco	4,939	-	-
Wonka Bars	2,960	-	-
Art Canvas	1,584	-	-
Summer Circus	11,666	-	-
Miscellaneous	2,204	-	-
Prior Year	223	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,788</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,788</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Christmas Fair	3,734	-	-
Disco	1,950	-	-
Wonka Bars	501	-	-
Art Canvas	-	-	-
Summer Circus	8,709	-	-
Miscellaneous	1,899	-	-
Donations	14,407	-	-
Prior Year	42	-	-
Movie Night	97	-	-
<b>Sub total</b>	<b>31,340</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	31,340	-	-
<b>Net of receipts/(payments)</b>	4,448	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	36,215	-	-
<b>Cash funds this year end</b>	40,664	-	-

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Business Current Account	40,663
	Business Savings Account	0
		-
	<b>Total cash funds</b>	<b>40,664</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>to nearest £</b>
		-
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>


**B5 Liabilities**

**Details**

**Fund to which liability relates**


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

Signature

Print N


118529

**ounts**

31-Jul-24

**CC16a**



**Total funds**

**Last year**

to the nearest £

to the nearest £

12,211	-
4,939	-
2,960	-
1,584	-
11,666	-
2,204	-
223	-
-	-
<b>35,788</b>	<b>-</b>

-	
-	-
-	-

<b>35,788</b>	<b>-</b>
---------------	----------

3,734	-
1,950	-
501	-
-	-
8,709	-
1,899	-
14,407	-
42	-
97	-
<b>31,340</b>	<b>-</b>

-	
-	
-	-

---

31,340	-
--------	---

4,448	-
-------	---

-	-
---	---

36,215	-
--------	---

40,664	-
--------	---

**the period**

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

-
-
-
-

-
-
-
-

OK

OK

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

-
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-
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-
-

**Cost (optional)**

**Current value (optional)**

-
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-
-
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-
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-
-

**Cost (optional)**

**Current value (optional)**

-
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-	-
-	-
-	-
-	-
-	-

**Amount due  
(optional)**

**When due  
(optional)**

-	
-	
-	
-	
-	

**Name**

**Date of  
approval**


	2024 £	2023 £	YoY £
Receipts	35,788	40,263	(4,475)
Payments	(16,932)	(14,403)	(2,530)
<b>Monies Raised</b>	<b>18,856</b>	<b>25,860</b>	<b>(7,005)</b>
Donations to CLPS	(14,407)	(19,246)	4,838
Net receipts carried forward	4,448	6,615	(2,166)

Number	Date	Account	Amount	Subcategory
0	10/3/2023	20-73-53 10095028		25 Counter Credit
101386	10/4/2023	20-73-53 10095028	-11749	Cheque
0	10/11/2023	20-73-53 10095028		50 Funds Transfer
0	10/12/2023	20-73-53 10095028		50 Funds Transfer
0	10/12/2023	20-73-53 10095028		25 Counter Credit
0	10/16/2023	20-73-53 10095028		50 Funds Transfer
0	10/16/2023	20-73-53 10095028		25 Counter Credit
101387	10/19/2023	20-73-53 10095028	-42.85	Cheque
0	10/25/2023	20-73-53 10095028		50 Counter Credit
0	10/30/2023	20-73-53 10095028		25 Counter Credit
0	10/31/2023	20-73-53 10095028		50 Counter Credit
0	11/1/2023	20-73-53 10095028		50 Counter Credit
0	11/2/2023	20-73-53 10095028		25 Counter Credit
0	11/2/2023	20-73-53 10095028		25 Counter Credit
0	11/2/2023	20-73-53 10095028		25 Counter Credit
0	11/7/2023	20-73-53 10095028		25 Counter Credit
0	11/8/2023	20-73-53 10095028		25 Counter Credit
101388	11/9/2023	20-73-53 10095028	-1250	Cheque
0	11/10/2023	20-73-53 10095028		50 Counter Credit
101384	11/10/2023	20-73-53 10095028	-41.94	Cheque
101391	11/17/2023	20-73-53 10095028	-1408.33	Cheque
0	11/20/2023	20-73-53 10095028	1745.17	Counter Credit
0	11/23/2023	20-73-53 10095028		25 Funds Transfer
0	11/27/2023	20-73-53 10095028	470.6	Counter Credit
0	11/27/2023	20-73-53 10095028		100 Counter Credit
101394	11/28/2023	20-73-53 10095028	-25	Cheque
0	12/1/2023	20-73-53 10095028		25 Counter Credit
0	12/4/2023	20-73-53 10095028	298.54	Counter Credit
0	12/5/2023	20-73-53 10095028	4811.05	Counter Credit
101390	12/6/2023	20-73-53 10095028	-145	Cheque
0	12/11/2023	20-73-53 10095028	161.52	Counter Credit
101395	12/12/2023	20-73-53 10095028	-275.5	Cheque
101399	12/13/2023	20-73-53 10095028	-530.89	Cheque
101400	12/13/2023	20-73-53 10095028	-149.42	Cheque
0	12/15/2023	20-73-53 10095028		2070 Credit Payment
0	12/15/2023	20-73-53 10095028	223.28	Credit Payment
0	12/15/2023	20-73-53 10095028	1582.58	Credit Payment
0	12/15/2023	20-73-53 10095028		900 Credit Payment
0	12/15/2023	20-73-53 10095028	553.27	Credit Payment
0	12/18/2023	20-73-53 10095028		10 Counter Credit
101398	12/19/2023	20-73-53 10095028	-10.05	Cheque
0	12/20/2023	20-73-53 10095028	115.8	Counter Credit
0	12/20/2023	20-73-53 10095028		150 Counter Credit
0	12/27/2023	20-73-53 10095028		0.01 Counter Credit
101393	1/8/2024	20-73-53 10095028	-1581.88	Cheque
101396	1/9/2024	20-73-53 10095028	-467.23	Cheque
101401	1/18/2024	20-73-53 10095028	-37.44	Cheque
101404	1/26/2024	20-73-53 10095028	-150	Cheque
0	1/29/2024	20-73-53 10095028	492.5	Counter Credit

0	2/6/2024 20-73-53 10095028	129.28 Counter Credit
0	3/4/2024 20-73-53 10095028	20.63 Counter Credit
101407	3/5/2024 20-73-53 10095028	-404.96 Cheque
101405	3/5/2024 20-73-53 10095028	-129.28 Cheque
101406	3/5/2024 20-73-53 10095028	-105.6 Cheque
0	3/11/2024 20-73-53 10095028	14.23 Counter Credit
0	3/18/2024 20-73-53 10095028	78.56 Counter Credit
101410	3/18/2024 20-73-53 10095028	-928.22 Cheque
101409	3/18/2024 20-73-53 10095028	-800 Cheque
101411	3/18/2024 20-73-53 10095028	-97.2 Cheque
0	3/19/2024 20-73-53 10095028	140.14 Counter Credit
0	3/22/2024 20-73-53 10095028	200 Counter Credit
101408	3/22/2024 20-73-53 10095028	-910 Cheque
0	3/25/2024 20-73-53 10095028	13.92 Counter Credit
101412	3/25/2024 20-73-53 10095028	-889.63 Cheque
0	3/26/2024 20-73-53 10095028	11.8 Counter Credit
101413	4/22/2024 20-73-53 10095028	-83.7 Cheque
0	4/29/2024 20-73-53 10095028	1456.85 Counter Credit
0	5/7/2024 20-73-53 10095028	1435.73 Counter Credit
101415	5/8/2024 20-73-53 10095028	-748.17 Cheque
101414	5/8/2024 20-73-53 10095028	-417.28 Cheque
0	5/13/2024 20-73-53 10095028	490.61 Counter Credit
0	5/15/2024 20-73-53 10095028	648.91 Remittance
0	5/15/2024 20-73-53 10095028	861.48 Remittance
0	5/15/2024 20-73-53 10095028	193.1 Remittance
0	5/15/2024 20-73-53 10095028	104 Remittance
0	5/20/2024 20-73-53 10095028	617.37 Counter Credit
0	5/28/2024 20-73-53 10095028	423.76 Counter Credit
0	6/3/2024 20-73-53 10095028	325.92 Counter Credit
0	6/7/2024 20-73-53 10095028	50 Funds Transfer
0	6/10/2024 20-73-53 10095028	660.07 Counter Credit
0	6/11/2024 20-73-53 10095028	200 Counter Credit
101416	6/14/2024 20-73-53 10095028	-200 Cheque
0	6/14/2024 20-73-53 10095028	5812.5 Remittance
0	6/17/2024 20-73-53 10095028	1236.55 Counter Credit
101419	6/21/2024 20-73-53 10095028	-120.96 Cheque
0	6/24/2024 20-73-53 10095028	1034.51 Counter Credit
0	6/25/2024 20-73-53 10095028	0.98 Counter Credit
0	6/26/2024 20-73-53 10095028	24 Counter Credit
0	7/1/2024 20-73-53 10095028	1550.26 Counter Credit
0	7/2/2024 20-73-53 10095028	1483.43 Counter Credit
0	7/5/2024 20-73-53 10095028	300 Counter Credit
101418	7/5/2024 20-73-53 10095028	-7640 Cheque
0	7/5/2024 20-73-53 10095028	10 Funds Transfer
0	7/9/2024 20-73-53 10095028	9.78 Counter Credit
0	7/9/2024 20-73-53 10095028	179.97 Counter Credit
0	7/12/2024 20-73-53 10095028	18.19 Counter Credit
0	7/12/2024 20-73-53 10095028	8.33 Counter Credit
0	7/15/2024 20-73-53 10095028	97 Funds Transfer
0	7/15/2024 20-73-53 10095028	8.5 Counter Credit

0	7/16/2024 20-73-53 10095028	1485.89 Counter Credit
0	7/19/2024 20-73-53 10095028	9.78 Counter Credit
0	7/23/2024 20-73-53 10095028	14.67 Counter Credit
0	7/23/2024 20-73-53 10095028	19.23 Counter Credit
0	7/25/2024 20-73-53 10095028	5 Counter Credit
0	7/26/2024 20-73-53 10095028	15 Counter Credit
0	7/30/2024 20-73-53 10095028	78.63 Counter Credit

Total Receipts		35,788
Total Payments	-	31,340
Total Movement		4,448
Difference		-

Memo  
N Patel Mango Makes Stuff BGC  
101386 101386  
E LTD T/AS ET AD ETICA CLINIC FT  
LOZ I LTD T/A AD CRISPE OPTICI FT  
Nita Neets Creations BGC  
KITCHENS + I MARKETING FT  
CARPET MART LTDYY4 Advert BGC  
101387 101387  
EASTCOTE BATHROOMS Bathrooms Complete BG  
Ummehani Sitabkhan tasneem hoosenally BG  
Eternal Kitchen Lt AD Eternal Kitchen BG  
KAVITA AD Tamaru Kitchens BG  
S Bhangra SABRAJ BHANGRA BGC  
FARRAG Alia Farrag BGC  
JAHANGIR EP KHA S XMAS STALL ZOYA BGC  
Valuex2 Limited AD ValueX2 Limited BG  
PEAKE Ad tyre & exhaust BGC  
101388 101388  
VIP HEARING SOLUTI AD VIP HEARING BGC  
101384 101384  
101391 101391  
Stripe Payments UK STRIPE BGC  
WHITTAKER F SCARF ACE FT  
Stripe Payments UK STRIPE BGC  
RAI Sangeetha catering BG  
101394 101394  
LEUNG E B Breeze Leung BGC  
Stripe Payments UK STRIPE BGC  
SumUp Payments Acc MEL PID394299 BGC  
101390 101390  
Stripe Payments UK STRIPE BGC  
101395 101395  
101399 101399  
101400 101400  
43RUISLIP 100768  
43RUISLIP 100766  
43RUISLIP 100767  
43RUISLIP 100769  
43RUISLIP 100770  
RAI BG  
101398 101398  
GWF PIZZA LTD CHARITY DONATION BGC  
J S LEISURE Brixtons rides BGC  
RAI BG  
101393 101393  
101396 101396  
101401 101401  
101404 CHQ  
CHARITABLE GIVING BENEVITY BGC

SumUp Payments Acc MEL PID427269 BGC  
Stripe Payments UK STRIPE BGC  
101407 101407  
101405 101405  
101406 101406  
Stripe Payments UK STRIPE BGC  
Stripe Payments UK STRIPE BGC  
101410 101410  
101409 101409  
101411 101411  
SumUp Payments Acc MEL PID467336 BGC  
MAYFORDS Mayfords BGC  
101408 101408  
Stripe Payments UK STRIPE BGC  
101412 101412  
SumUp Payments Acc MEL PID473221 BGC  
101413 101413  
Stripe Payments UK STRIPE BGC  
Stripe Payments UK STRIPE BGC  
101415 101415  
101414 101414  
Stripe Payments UK STRIPE BGC  
18HARROW 100600 REM  
18HARROW 100599 REM  
18HARROW 100812 REM  
18HARROW 100811 REM  
Stripe Payments UK STRIPE BGC  
Stripe Payments UK STRIPE BGC  
Stripe Payments UK STRIPE BGC  
CHEUNG FACE PAINTING MAGG FT  
Stripe Payments UK STRIPE BGC  
PINNOR FOODS LIMIT cannon lane stall BGC  
101416 CHQ  
11HARROW 100771 REM  
Stripe Payments UK STRIPE BGC  
101419 101419  
Stripe Payments UK STRIPE BGC  
SumUp Payments Acc MEL PID581472 BGC  
RAI Circus 2tkts Ramya BG  
Stripe Payments UK STRIPE BGC  
SumUp Payments Acc MEL PID591209 BGC  
JB AMUSEMENTS Brixton BGC  
101418 101418  
MENDIS D SOFT DRINKS FT  
PEAKE Prosecco BGC  
PGICH LTD Papa Gee's Ice Cre BG  
RAI 17x Beers BGC  
RAI 25x Soft Drinks BGC  
ALFORN CAFFE PIZZA FT  
RAI Flavoured Water BGC

SumUp Payments Acc MEL PID611335 BGC  
Prabaha - prosecco BG  
RAI 3x Prosecco BGC  
SumUp Payments Acc MEL PID622240 BGC  
PEAKE Prosecco BGC  
GOKANI Prosecco BGC  
SumUp Payments Acc MEL PID633398 BGC

A1 Receipts  
Christmas Fair

Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair  
Christmas Fair

Christmas Fair  
Christmas Fair  
Christmas Fair  
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Christmas Fair

Christmas Fair

Christmas Fair  
Prior Year  
Miscellaneous  
Christmas Fair  
Christmas Fair  
Christmas Fair

Christmas Fair  
Christmas Fair  
Christmas Fair

Miscellaneous

Miscellaneous  
Wonka Bars

Wonka Bars  
Wonka Bars

Wonka Bars  
Christmas Fair

Wonka Bars

Wonka Bars

Summer Circus  
Summer Circus

Summer Circus  
School Disco  
School Disco  
School Disco  
Wonka Bars  
Summer Circus  
Summer Circus  
Summer Circus  
Summer Circus  
Summer Circus  
Summer Circus

Summer Circus

Summer Circus  
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Summer Circus  
Summer Circus  
Summer Circus

Art Canvas  
Summer Circus  
Summer Circus  
Art Canvas  
Summer Circus  
Summer Circus  
Art Canvas

A3 Payments

Donation to Cannon Lane School

Miscellaneous

Donation to Cannon Lane School

Prior Year

Donation to Cannon Lane School

Christmas Fair

Miscellaneous

Christmas Fair

Christmas Fair

Christmas Fair

Christmas Fair

Miscellaneous

Christmas Fair

Christmas Fair

School Disco

Christmas Fair  
Miscellaneous  
Christmas Fair

Christmas Fair  
Christmas Fair  
Movie Night

School Disco

School Disco

Wonka Bars

Summer Circus  
Wonka Bars

Summer Circus

Summer Circus

Summer Circus

Notes

Christmas Fair

CHEQUE TO CANNON LANE PRIMARY SCHOOL FOR YEAR 1 PERGOLA & FIRST AID COURSES PTA

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

CHEQUE FOR PTA REFRESHMENTS PTA

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

CHEQUE TO CANNON LANE PRIMARY FOR OLIVER JUNIOR LIBRARY SOFTWARE

XMAS FAIR

CHEQUE FOR ICE LOLLYS

CHEQUE TO CANNON LANE PRIMARY FOR TABLE TENNIS TABLES

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

REFUND TO S. KHAN

XMAS FAIR

XMAS FAIR

XMAS FAIR

Insurance PTA (Administration expenses for us to operate as a charity )

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

XMAS FAIR

ICE LOLLY SALES

UNICEF

XMAS FAIR

XMAS FAIR

JR DONATION

XMAS FAIR SOUP

XMAS FAIR

XMAS FAIR

JR DONATION

UNICEF

XMAS FAIR

XMAS FAIR

DISCOS 2024 Float

JR DONATION

Bake Sale Sum Up machine - UNICEF

Wonka Bars

School Purchase of 2 Christmas Trees and disposal

SCHOOL USED OUR SUMUP MACHINE FOR THE BAKE SALE

XMAS FAIR FIRST AID & MEDICAL COVER ST JOHNS AMBULANCE

Wonka Bars

Wonka Bars

XMAS FAIR

XMAS FAIR

MOVIE NIGHT

Wonka Bars

XMAS FAIR

DISCOS 2024

Wonka Bars

DISCOS 2024

Wonka Bars

Wonka bars

Wonka Bars

Wonka Bars

Wonka bars

Summer Circus

Wonka Bars

DISCOS 2024

DISCOS 2024

DISCOS 2024

Wonka Bars

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Wonka Bars / Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Art Canvas Event Sales

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Summer Circus

Art Canvas Event Sales  
Summer Circus  
Summer Circus  
Art Canvas Event Sales  
Summer Circus  
Summer Circus  
Art Canvas Event Sales

School Used Sum Up machines

School Used Sum Up machines

Johnnie Expenses

Wonka Bars £2577 sold on Parentpay/ Summer Circus £3235 disco tickeDisco	3235.5
Wonka	2577.0

## **Independent examiner's report to the trustees of Friends of Cannon Lane**

I report to the trustees on my examination of the accounts of Friends of Cannon Lane (the Trust) for the year ended 31 July 2024.

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

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

### **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 respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or 2. the accounts do not accord with those records.

However, there were a small number of non-material matters identified in my examination, which included:

1. An expense being incorrectly included in two expense claims and therefore a double payment being made to a volunteer.
2. Evidence for a few expenses was limited e.g. a cheque stub only with no other supporting documentation (e.g. sales invoice, expense receipt etc).
3. For cash deposits given to the bank, there was supporting evidence for the cash counted but I was unable to reconcile these amounts to the deposits made to the bank. However the cash counted was lower than the amount deposited.

My recommendations are:

1. Ensuring expenses forms and supporting documentation is kept for all expenses with clear reconciliations between them.
2. Ensuring reconciliations are evidenced of cash collected to deposits paid to the bank

Signed: Dhruvi Patel

Address: C/o Cannon Lane Primary School, Cannonbury Ave, Pinner HA5 1TS

Date: 12 June 2025

**FRIENDS OF CANNON LANE PRIMARY SCHOOL**

England & Wales - Charity number 1118529

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# Accounts

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## **Accounts ending 31st July 2023**

### Annual Trustee Report:

The Friends of Canon Lane is a charity set up to benefit and advance the education of pupils in Cannon Lane Primary School in Harrow. It is a parent teacher association (PTA) designed to encourage and develop effective relationships between members of staff, parents, students and others associated with the school. It aims to promote a sense of community and collaboration for the benefit of the school.

The charity set up social/educational events on the school's premises for the benefit and enjoyment of students and their families, such as the Christmas and Summer Fairs, school discos, Science Fair, Art Auction and PTA quiz night. These events also raised funds for the school.

All events were run by parent and teacher volunteers and raised valuable funds to purchase equipment for the school that would not normally be provided by the local authority. This included the supply of innovative educational equipment such as book vending machines for students and equipment to support performing arts such as the hall sound system, and continued support towards and development of the school's outdoor sports areas including orienteering equipment. The charity works closely with staff and parents to further the educational and social development of all students attending Cannon Lane Primary School through events and fund-raising.



## Receipts and payments accounts

For the period from	8/1/22	To	7/31/23
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### Section A Receipts and payments

	Funds to the nearest £			Total funds to the nearest £
<b>A1 Receipts</b>				
Christmas Fair	16645.92	-	-	16,646
Disco & Wonka Bar	8032.98	-	-	8,033
Misc Returns	366.71	-	-	367
Quiz Night	638.41	-	-	638
Summer Fair	14086.29	-	-	14,086
Misc Donation	493	-	-	493
	-	-	-	-
	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>40,263</b>	<b>-</b>	<b>-</b>	<b>40,263</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,263</b>	<b>-</b>	<b>-</b>	<b>40,263</b>
<b>A3 Payments</b>				
Art Auction	59.12	-	-	59
Christmas Fair	5980.29	-	-	5,980
Circus 2024 deposit	565.95	-	-	566
Disco & Wonka Bar	1827.39	-	-	1,827
FOCL Donation – Book Vending Machine	1575	-	-	1,575
FOCL Donation – Hall Sound system Donation	5236.21	-	-	5,236
FOCL Donation – Orienteering Equipment Donation	2400	-	-	2,400
FOCL Donation – Playground Markup Donation	9149	-	-	9,149
FOCL Donation - Reception & Year 1 Art Supply Donation	788.5	-	-	789
FOCL Donation – Tree Planting	96.92	-	-	97
Misc Expense	959.51	-	-	960
Quiz Night	871.51	-	-	872
School ( Non FOCL) Bake Sale Donation	115.51	-	-	116
Summer Fair	4023.29	-	-	4,023
<b>Sub total</b>	<b>33,648</b>	<b>-</b>	<b>-</b>	<b>33,648</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,648</b>	<b>-</b>	<b>-</b>	<b>33,648</b>
<b>Net of receipts/(payments)</b>	<b>6,615</b>	<b>-</b>	<b>-</b>	<b>6,615</b>
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	29,601	-	-	29,601
<b>Cash funds this year end</b>	<b>36,215</b>	<b>-</b>	<b>-</b>	<b>36,215</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Business Current Account	36,215	-
	Business Savings Account	0	-
		-	-
	<b>Total cash funds</b>	<b>36,215</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature	Print Name





**Endowment funds**  
to nearest £

	-
	-
	-
	-

OK

**Endowment funds**  
to nearest £

	-
	-
	-
	-
	-
	-

**Current value (optional)**

	-
	-
	-
	-
	-

**Current value (optional)**

	-
	-
	-
	-
	-
	-
	-
	-
	-

**When due (optional)**


**Date of approval**


	2023 £	2022 £	YoY £
Receipts	40,263	37,935	2,328
Payments	(14,403)	(14,712)	309
<b>Monies Raised</b>	<b>25,860</b>	<b>23,223</b>	<b>2,637</b>
Donations to CLPS	(19,246)	(8,999)	(10,247)
Net receipts carried forward	6,615	14,223	(7,608)

Number	Date	Account	Amount	Bank Balance	Subcategory
	0 27/07/2023	20-73-53 10095028	7	36215.12	Counter Credit
	0 25/07/2023	20-73-53 10095028	133	36208.12	Credit Payment
101349	25/07/2023	20-73-53 10095028	-133	36075.12	Cheque
	0 25/07/2023	20-73-53 10095028	149.87	36208.12	Counter Credit
101383	12/07/2023	20-73-53 10095028	-100	36058.25	Cheque
101382	07/07/2023	20-73-53 10095028	-480.77	36158.25	Cheque
101381	05/07/2023	20-73-53 10095028	-500	36639.02	Cheque
101380	04/07/2023	20-73-53 10095028	-315.99	37139.02	Cheque
	0 29/06/2023	20-73-53 10095028	340	37455.01	Remittance
	0 29/06/2023	20-73-53 10095028	1098	37115.01	Remittance
101378	28/06/2023	20-73-53 10095028	-40.63	36017.01	Cheque
101379	27/06/2023	20-73-53 10095028	-32.6	36057.64	Cheque
	0 23/06/2023	20-73-53 10095028	894.21	36090.24	Counter Credit
	0 21/06/2023	20-73-53 10095028	335.24	35196.03	Counter Credit
	0 20/06/2023	20-73-53 10095028	14	34860.79	Counter Credit
	0 19/06/2023	20-73-53 10095028	1097.36	34846.79	Counter Credit
101377	16/06/2023	20-73-53 10095028	-424.17	33749.43	Cheque
	0 15/06/2023	20-73-53 10095028	100	34173.6	Counter Credit
	0 13/06/2023	20-73-53 10095028	3724.85	34073.6	Counter Credit
	0 13/06/2023	20-73-53 10095028	3589.96	30348.75	Remittance
	0 13/06/2023	20-73-53 10095028	770	26758.79	Remittance
	0 13/06/2023	20-73-53 10095028	19	25988.79	Remittance
	0 12/06/2023	20-73-53 10095028	1079.79	25969.79	Counter Credit
101276	12/06/2023	20-73-53 10095028	-189.6	24890	Cheque
101375	07/06/2023	20-73-53 10095028	-1550	25079.6	Cheque
	0 05/06/2023	20-73-53 10095028	98.14	26629.6	Counter Credit
	0 01/06/2023	20-73-53 10095028	485.5	26531.46	Counter Credit
	0 30/05/2023	20-73-53 10095028	255.87	26045.96	Counter Credit
	0 25/05/2023	20-73-53 10095028	150	25790.09	Counter Credit
101374	25/05/2023	20-73-53 10095028	-636	25640.09	Cheque
101373	25/05/2023	20-73-53 10095028	-386.27	26276.09	Cheque
	0 23/05/2023	20-73-53 10095028	1120	26662.36	Remittance
	0 22/05/2023	20-73-53 10095028	557.12	25542.36	Counter Credit
	0 22/05/2023	20-73-53 10095028	100	24985.24	Counter Credit
	0 19/05/2023	20-73-53 10095028	134.52	24885.24	Counter Credit
	0 15/05/2023	20-73-53 10095028	11.06	24750.72	Counter Credit
101372	09/05/2023	20-73-53 10095028	-54	24739.66	Cheque
101371	09/05/2023	20-73-53 10095028	-7.56	24793.66	Cheque
	0 02/05/2023	20-73-53 10095028	100	24801.22	Counter Credit
101370	02/05/2023	20-73-53 10095028	-42.74	24701.22	Cheque
	0 28/04/2023	20-73-53 10095028	20	24743.96	Counter Credit
	0 25/04/2023	20-73-53 10095028	67.35	24723.96	Counter Credit
	0 25/04/2023	20-73-53 10095028	40	24656.61	Counter Credit
	0 24/04/2023	20-73-53 10095028	600	24616.61	Remittance
	0 24/04/2023	20-73-53 10095028	500	24016.61	Counter Credit
101368	24/04/2023	20-73-53 10095028	-115.51	23516.61	Cheque
	0 24/04/2023	20-73-53 10095028	34.52	23632.12	Counter Credit
	8 19/04/2023	20-73-53 10095028	-250	23597.6	Cheque
	0 19/04/2023	20-73-53 10095028	3465	23847.6	Remittance
101365	28/03/2023	20-73-53 10095028	-192.5	20382.6	Cheque
	0 21/03/2023	20-73-53 10095028	115.51	20575.1	Counter Credit
101364	21/03/2023	20-73-53 10095028	-917.39	20459.59	Cheque
	0 14/03/2023	20-73-53 10095028	476.72	21376.98	Remittance
	0 14/03/2023	20-73-53 10095028	648.65	20900.26	Remittance

101363	14/03/2023	20-73-53	10095028	-910	20251.61	Cheque
101349	10/03/2023	20-73-53	10095028	-133	21161.61	Cheque
101362	09/03/2023	20-73-53	10095028	-1575	21294.61	Cheque
	0 28/02/2023	20-73-53	10095028	376.99	22869.61	Remittance
	0 22/02/2023	20-73-53	10095028	788.5	22492.62	Remittance
101354	21/02/2023	20-73-53	10095028	-288.26	21704.12	Cheque
101355	21/02/2023	20-73-53	10095028	-26.62	21992.38	Cheque
101359	17/02/2023	20-73-53	10095028	-2400	22019	Cheque
101358	17/02/2023	20-73-53	10095028	-788.5	24419	Cheque
101357	31/01/2023	20-73-53	10095028	-5236.21	25207.5	Cheque
	0 31/01/2023	20-73-53	10095028	78.19	30443.71	Counter Credit
101348	16/01/2023	20-73-53	10095028	-165	30365.52	Cheque
101351	05/01/2023	20-73-53	10095028	-96.92	30530.52	Cheque
101345	03/01/2023	20-73-53	10095028	-565.95	30627.44	Cheque
101350	21/12/2022	20-73-53	10095028	-479.93	31193.39	Cheque
101356	20/12/2022	20-73-53	10095028	-32.5	31673.32	Cheque
101353	19/12/2022	20-73-53	10095028	-2168.95	31705.82	Cheque
	0 14/12/2022	20-73-53	10095028	63.93	33874.77	Counter Credit
	0 12/12/2022	20-73-53	10095028	87.32	33810.84	Counter Credit
101343	08/12/2022	20-73-53	10095028	-319.95	33723.52	Cheque
101346	07/12/2022	20-73-53	10095028	-50	34043.47	Cheque
101347	07/12/2022	20-73-53	10095028	-8.2	34093.47	Cheque
	0 06/12/2022	20-73-53	10095028	3198.12	34101.67	Counter Credit
	0 05/12/2022	20-73-53	10095028	6860	30903.55	Remittance
	0 05/12/2022	20-73-53	10095028	2286.7	24043.55	Remittance
	0 05/12/2022	20-73-53	10095028	591	21756.85	Remittance
	0 05/12/2022	20-73-53	10095028	500	21165.85	Remittance
	0 05/12/2022	20-73-53	10095028	194.68	20665.85	Counter Credit
	0 02/12/2022	20-73-53	10095028	25	20471.17	Funds Transfer
101344	01/12/2022	20-73-53	10095028	-2400	20446.17	Cheque
	0 29/11/2022	20-73-53	10095028	315.65	22846.17	Counter Credit
	0 28/11/2022	20-73-53	10095028	280.92	22530.52	Counter Credit
	0 21/11/2022	20-73-53	10095028	2127.09	22249.6	Counter Credit
101341	17/11/2022	20-73-53	10095028	-169.99	20122.51	Cheque
101332	17/11/2022	20-73-53	10095028	-42.75	20292.5	Cheque
101342	16/11/2022	20-73-53	10095028	-100	20335.25	Cheque
	0 15/11/2022	20-73-53	10095028	67.68	20435.25	Counter Credit
101339	12/10/2022	20-73-53	10095028	-9149	20367.57	Cheque
101340	12/10/2022	20-73-53	10095028	-305.74	29516.57	Cheque
	0 16/08/2022	20-73-53	10095028	51.8	29822.31	Counter Credit
	0 12/08/2022	20-73-53	10095028	170	29770.51	Counter Credit
					29600.51	

Memo	Bank Description		
CHARITABLE GIVING	BENEVITY BGC		
UNPAID CHEQUE		101349	
		101349	101349
SumUp Payments Acc	MEL PID326072 BGC		
	101383 CHQ		
	101382		101382
	101381		101381
	101380		101380
42SOUTH HARROW	100764 REM		
42SOUTH HARROW	100765 REM		
	101378		101378
	101379		101379
PAYPAL	PPWDL5QDJ2222ZXWBN BG		
SumUp Payments Acc	PID309104-SUMUP BGC		
RAI JS	Drink Crisp Return BG		
Stripe Payments UK	STRIPE BGC		
	101377		101377
GWF PIZZA LTD	Charity Donation BGC		
SumUp Payments Acc	PID305622-SUMUP BGC		
42SOUTH HARROW	100762 REM		
42SOUTH HARROW	100761 REM		
42SOUTH HARROW	100763 REM		
Stripe Payments UK	STRIPE BGC		
	101276		101276
	101375 CHQ		
Stripe Payments UK	STRIPE BGC		
CHARITABLE GIVING	BENEVITY BGC		
Stripe Payments UK	STRIPE BGC		
HITESH ARJAN	crazycotton BGC		
	101374		101374
	101373		101373
42SOUTH HARROW	100691 REM		
Stripe Payments UK	STRIPE BGC		
LIKEMAMMA LTD	10 june fair BGC		
AMAZON EUROPE CORE	4453537467356993 BGC		
Stripe Payments UK	STRIPE BGC		
	101372		101372
	101371		101371
K Sonecha	K Kitchen BGC		
	101370		101370
Ghuman & Choudhu	Sharan Quiz Night BGC		
SumUp Payments Acc	PID281483-SUMUP BGC		
Barton A	Quiz BGC		
42SOUTH HARROW	100690 REM		
RAI JS	Quiz Nght Bar Tabs BG		
	101368		101368
AMAZON EUROPE CORE	4564674888356446 BGC		
	101367 CHQ		
42SOUTH HARROW	100689 REM		
	101365		101365
SumUp Payments Acc	PID264523-SUMUP BGC		
	101364		101364
42SOUTH HARROW	100688 REM		
42SOUTH HARROW	100687 REM		

	101363	101363
	101349	101349
	101362	101362
42SOUTH HARROW	100686 REM	
42SOUTH HARROW	100685 REM	
	101354	101354
	101355	101355
	101359	101359
	101358	101358
	101357	101357
AMAZON EUROPE CORE	7998447897635336 BGC	
	101348	101348
	101351	101351
	101345	101345
	101350	101350
	101356	101356
	101353	101353
SumUp Payments Acc	PID220694-SUMUP BGC	
Stripe Payments UK	STRIPE BGC	
	101343	101343
	101346	101346
	101347	101347
SumUp Payments Acc	PID217636-SUMUP BGC	
42SOUTH HARROW	100683 REM	
42SOUTH HARROW	100684 REM	
42SOUTH HARROW	100681 REM	
42SOUTH HARROW	100682 REM	
Stripe Payments UK	STRIPE BGC	
HOPKINS PM	HEALTH HIVE FT	
	101344 CHQ	
SumUp Payments Acc	PID214584-SUMUP BGC	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	STRIPE BGC	
	101341	101341
	101332	101332
	101342 CHQ	
AMAZON EUROPE CORE	7695479469449544 BGC	
	101339	101339
	101340	101340
AMAZON EUROPE CORE	5465566456586539 BGC	
The Social Dough C	21/22 June BGC	

PTA Description	PTA Description Tag
Charitable Employer Matching Donation – Johnnie	Misc Donation
Payment Error (Reversed)	Cancelled
Reversed Payment (Error)	Cancelled
Summer Fair – Sumup Income	Income
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Summer Fair – Cash Income Deposit	Income
Summer Fair – Cash Income Deposit	Income
Expense Claim	Expense
Expense Claim	Expense
Income	Income
Summer Fair – Sumup Income	Income
Summer Fair – Surplus goods purchase	Income
PTA Events Income	Income
Expense Claim	Expense
Summer Fair – Catering Payment	Income
Summer Fair – Sumup Income	Income
Summer Fair – Cash Income Deposit	Income
Summer Fair – Cash Income Deposit	Income
Summer Fair – Cash Income Deposit	Income
Summer Fair – PTA Events Ticket Income	Income
Expense Claim	Expense
Expense Claim	Expense
Summer Fair – PTA Events Ticket Income	Income
Charitable Employer Matching Donation – Johnnie	Misc Donation
Summer Fair – PTA Events Ticket Income	Income
Summer Fair – Catering Income	Income
Expense Claim	Expense
Expense Claim	Expense
Disco and Wonka Bar Cash Income Deposit	Income
Wonka Bar – PTA Events Income	Income
Summer Fair – Catering Income	Income
Surplus goods – returned to Amazon	Income
PTA Events Income	Income
Expense Claim	Expense
Expense Claim	Expense
Summer Fair – Catering Income	Income
Expense Claim	Expense
Quiz Night Income	Income
Sumup Income	Income
Quiz Night Income	Income
Disco and Wonka Bar Cash Income Deposit	Income
Quiz Night Income	Income
Expense Claim	Expense
Surplus goods – returned to Amazon	Income
Expense Claim	Expense
Disco and Wonka Bar Cash Income Deposit	Income
Expense Claim	Expense
Xmas Fair – Sumup Income	Income
Expense Claim	Expense
Disco and Wonka Bar Cash Income Deposit	Income
Disco and Wonka Bar Cash Income Deposit	Income

Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Disco and Wonka Bar Cash Income Deposit	Income
Disco and Wonka Bar Cash Income Deposit	Income
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Surplus goods – returned to Amazon	Income
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Xmas Fair – Sumup Income	Income
Xmas Fair – PTA Events Income	Income
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Xmas Fair – Sumup Income	Income
Xmas Fair Cash Income Deposit	Income
Xmas Fair Cash Income Deposit	Income
Xmas Fair Cash Income Deposit	Income
Xmas Fair Cash Income Deposit	Income
Xmas Fair – PTA Events Income	Income
Xmas Fair – Table payment	Income
Expense Claim	Expense
Xmas Fair – Sumup Income	Income
Xmas Fair – PTA Events Income	Income
Xmas Fair – Sumup Income	Income
Expense Claim	Expense
Expense Claim	Expense
Expense Claim	Expense
Surplus goods – returned to Amazon	Income
Expense Claim	Expense
Expense Claim	Expense
Surplus goods – returned to Amazon	Income
Summer Fair – Catering Payment	Income





## **Independent examiner's report to the trustees of Friends of Cannon Lane**

I report to the trustees on my examination of the accounts of Friends of Cannon Lane (the Trust) for the year ended 31 July 2023.

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

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

### **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 respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or 2. the accounts do not accord with those records.

However, there were a small number of non-material matters identified in my examination, which included:

1. Missing expense forms and/or evidence for a particular expense was a cheque stub only with no other supporting documentation (e.g. sales invoice, expense receipt etc).
2. Some expenses were difficult to reconcile - although supporting evidence and documentation was available, I was not able to match these up easily in a few cases.
3. For cash deposits given to the bank, the only evidence of this was the bank statements showing what was deposited rather than what has been raised.

My recommendations are:

1. Ensuring expenses forms and supporting documentation is kept for all expenses with clear reconciliations between them.
2. Evidence of cash controls being operated - for example, a document showing the cash raised from particular events alongside signatures from the volunteers/treasury counting the money separately before depositing at the bank.

Signed: Dhruvi Patel

Address: C/o Cannon Lane Primary School, Cannonbury Ave, Pinner HA5 1TS

Date: 29 May 2025

**FRIENDS OF CANNON LANE PRIMARY SCHOOL**

England & Wales - Charity number 1118529

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# Accounts

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## **Friends of Cannon Lane**

### Annual Trustee Report:

The Friends of Canon Lane is a charity set up to benefit and advance the education of pupils in Cannon Lane Primary School in Harrow. It is a parent teacher association (PTA) designed to encourage and develop effective relationships between members of staff, parents, students and others associated with the school. It aims to promote a sense of community and collaboration for the benefit of the school.

The charity set up social/educational events on the school's premises for the benefit and enjoyment of students and their families, such as the Christmas and Summer Fairs, school discos, Science Fair, Art Auction and PTA quiz night. It set up fund-raising events, such as tree-planting and "slushie-Friday", to raise funds for the school. All events were run by parent and teacher volunteers and raised valuable funds to purchase equipment for the school that would not normally be provided by the local authority. This included the supply of innovative educational equipment such as book vending machines for students, and continued support towards and development of the school's outdoor sports areas.

The charity works closely with staff and parents to further the educational and social development of all students attending Cannon Lane Primary School through events and fund-raising.

**The Friends of Cannon Lane Primary School**  
**Receipts and Payments Accounts**  
**For the period from 1 August 2021 to 31 July 2022**

<b>Receipts and Payments</b>			
	<b>Business Current Account</b>	<b>Business Saver Account</b>	<b>Total funds</b>
	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>
<b>Receipts</b>			
Christmas Fair	£ 9,379	£ -	£ 9,379
Summer fair	£ 18,222	£ -	£ 18,222
Slushies Friday	£ 291	£ -	£ 291
Twosday	£ 1,892	£ -	£ 1,892
Tree planting	£ 1,200	£ -	£ 1,200
School Disco	£ 4,820	£ -	£ 4,820
Quiz Night	£ 1,600	£ -	£ 1,600
Eco Box	£ 95	£ -	£ 95
Miscellaneous	£ 436	£ -	£ 436
<b>Total receipts</b>	<b>£ 37,935</b>	<b>£ -</b>	<b>£ 37,935</b>
<b>Payments</b>			
Christmas Fair	-£ 2,222	£ -	-£ 2,222
Summer fair	-£ 9,568	£ -	-£ 9,568
Slushies Friday	-£ 66	£ -	-£ 66
Twosday	£ -	£ -	£ -
Tree planting	-£ 43	£ -	-£ 43
School Disco	-£ 1,561	£ -	-£ 1,561
Quiz Night	-£ 725	£ -	-£ 725
Eco Box	£ -	£ -	£ -
Miscellaneous	-£ 528	£ -	-£ 528
<b>Total payments</b>	<b>-£ 14,712</b>	<b>£ -</b>	<b>-£ 14,712</b>
<b>Net of receipts/(payments)</b>	<b>£ 23,222</b>	<b>£ -</b>	<b>£ 23,222</b>
<b>Cash balance brought forward at 1st August</b>	<b>£ 16,348</b>	<b>£ -</b>	<b>£ 16,348</b>
Transfers between funds		£ -	£ -
Donations to Cannon Lane School	£ 8,999	£ -	£ 8,999
<b>Cash balance carried forward at 31st July 2022</b>	<b>£ 30,571</b>	<b>£ -</b>	<b>£ 30,571</b>

<b>Statement of assets and liabilities as at 31st July 2022</b>		
<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
<b>Cash funds</b>	Barclays Business Current	29,601
	Barclays Business Savers	-
		-
	<b>Total cash funds</b>	<b>29,601</b>
		OK
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval

Print Name

170 Social dough - money received in Aug, not July  
-305.74 Radish invoice not yet paid  
- 1,106

1098 Xmas fair 2021 - Storytime and silent disco - cheque not raised in error - raised in June 2023  
- 8



Opening Balance as at 01/08/12

Date	Details	Stall	cheque written to	calendar year	FY	Code	Amount	Income/Expense	Ch. No/paying slip	Cleared	Current Acct	Bank Rec Done?	Notes
											<b>-£7,811.43</b>		
10/10/2012	Christmas Cards		Cauliflower Cards	2012	2012-13	CC-12	1,732.50	Expense	200421	Y	-£6,078.93		
15/10/2012	Christmas Cards			2012	2012-13	CC-12	(733.10)	Income	300021	Y	-£6,812.03		
15/10/2012	Christmas Cards			2012	2012-13	CC-12	(559.00)	Income	300022	Y	-£7,371.03		
15/10/2012	Christmas Cards			2012	2012-13	CC-12	(275.00)	Income	300023	Y	-£7,646.03		
15/10/2012	Christmas Cards			2012	2012-13	CC-12	(88.00)	Income	300024	Y	-£7,734.03		
16/10/2012	Christmas Fair - stamps for letters to Supermarkets	General	Jo Hemmings	2012	2012-13	CF-12	4.00	Expense	200422	Y	-£7,730.03		
16/10/2012	Christmas Fair - Toys for games stalls	Games	Jo Hemmings	2012	2012-13	CF-12	80.04	Expense	200422	Y	-£7,649.99		
16/10/2012	Christmas Fair - Presents Santa's grotto	Santa's Grotto	Jo Hemmings	2012	2012-13	CF-12	223.66	Expense	200422	Y	-£7,426.33		
23/10/2012	Cake Sale - float		Cash	2012	2012-13	CS-12	40.00	Expense	200423	Y	-£7,386.33		
23/10/2012	Christmas Cards			2012	2012-13	CC-12	(128.80)	Income	300025	Y	-£7,515.13		
29/10/2012	Cake Sale - takings (incl. float)			2012	2012-13	CS-12	(454.90)	Income	300026	Y	-£7,970.03	Y	owed £5
11/11/2012	Christmas Fair - Sweets	Refreshments		2012	2012-13	CF-12	51.79	Expense	200424	Y	-£7,918.24		
11/11/2012	Christmas Fair - Sweets	Pick a Lolly		2012	2012-13	CF-12	10.30	Expense	200424	Y	-£7,907.94		
11/11/2012	Christmas Fair - Sweets	Money Tree		2012	2012-13	CF-12	24.38	Expense	200424	Y	-£7,883.56		
11/11/2012	Christmas Fair - Sweets	Cut the Cards		2012	2012-13	CF-12	4.31	Expense	200424	Y	-£7,879.25		
11/11/2012	Christmas Fair - Sweets	Spinner		2012	2012-13	CF-12	20.52	Expense	200424	Y	-£7,858.73		
11/11/2012	Christmas Fair - Stalls items	Secret Present		2012	2012-13	CF-12	128.00	Expense	200424	Y	-£7,730.73		
11/11/2012	Christmas Fair - Stalls items	Grotto		2012	2012-13	CF-12	19.23	Expense	200424	Y	-£7,711.50		
11/11/2012	Christmas Fair - Stalls items	Refreshments		2012	2012-13	CF-12	14.65	Expense	200424	Y	-£7,696.85		
11/11/2012	Christmas Fair - Stalls items	Face Painting		2012	2012-13	CF-12	5.78	Expense	200424	Y	-£7,691.07		
11/11/2012	Christmas Fair - Stalls items	Pot of Gold		2012	2012-13	CF-12	1.52	Expense	200424	Y	-£7,689.55		
11/11/2012	Christmas Fair - Stalls items	Putt 4 Points		2012	2012-13	CF-12	1.56	Expense	200424	Y	-£7,687.99		
11/11/2012	Christmas Fair - Stalls items	General		2012	2012-13	CF-12	12.74	Expense	200424	Y	-£7,675.25		
11/11/2012	Christmas Fair - Stalls items	Basketball		2012	2012-13	CF-12	2.57	Expense	200424	Y	-£7,672.68		
11/11/2012	Christmas Disco glow bracelets			2012	2012-13	CD-12	2.64	Expense	200424	Y	-£7,670.04		
11/11/2012	Christmas Fair - PA System	General	T Skerton	2012	2012-13	CF-12	70.00	Expense	200425	y	-£7,600.04		
11/11/2012	Christmas Fair - Prize Money	Money Tree		2012	2012-13	CF-12	100.00	Expense	200427	Y	-£7,500.04		
11/11/2012	Christmas Fair - Prize Money	Cut the Cards		2012	2012-13	CF-12	10.00	Expense	200427	Y	-£7,490.04		
11/11/2012	Christmas Fair - Prize Money	Pot of Gold		2012	2012-13	CF-12	50.00	Expense	200427	Y	-£7,440.04		
11/11/2012	Christmas Fair - Prize Money	Treasure Hunt		2012	2012-13	CF-12	10.00	Expense	200427	Y	-£7,430.04		
13/11/2012	Christmas Cards - balance		Cauliflower Cards	2012	2012-13	CC-12	11.00	Expense	200428	y	-£7,419.04		
13/11/2012	Christmas Fair - External Stalls	External		2012	2012-13	CF-12	(105.00)	Income	300027	Y	-£7,524.04		
13/11/2012	Christmas Cards			2012	2012-13	CC-12	(12.50)	Income	300027	Y	-£7,536.54		
13/11/2012	Circus 2014 - deposit		Happy Promotions	2012	2012-13	C-14	72.00	Expense	200429	y	-£7,464.54		
19/11/2012	Label Planet			2012	2012-13	8	(52.13)	Income	300028	Y	-£7,516.67		
19/11/2012	Christmas Fair - External Stalls	External		2012	2012-13	CF-12	(300.00)	Income	300028	Y	-£7,816.67		
19/11/2012	Christmas Fair - Stalls items	General	Jo Hemmings	2012	2012-13	CF-12	12.47	Expense	200430	Y	-£7,804.20		
19/11/2012	Christmas Fair - Stalls items	Face Painting	Carys Kelly	2012	2012-13	CF-12	22.61	Expense	200431	y	-£7,781.59		
20/11/2012	Christmas Cards			2012	2012-13	CC-12	(5.00)	Income	300029	y	-£7,786.59		
24/11/2012	Christmas Fair - Float	Bar		2012	2012-13	CF-12	50.00	Expense	200426	Y	-£7,736.59		
24/11/2012	Christmas Fair - Float	Face Painting		2012	2012-13	CF-12	50.00	Expense	200426	Y	-£7,686.59		
24/11/2012	Christmas Fair - Float	Gate		2012	2012-13	CF-12	150.00	Expense	200426	Y	-£7,536.59		
24/11/2012	Christmas Fair - Float	Gifts Galore		2012	2012-13	CF-12	55.00	Expense	200426	Y	-£7,481.59		
24/11/2012	Christmas Fair - Float	Grand Draw		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£7,436.59		
24/11/2012	Christmas Fair - Float	Jolly Jars		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£7,391.59		
24/11/2012	Christmas Fair - Float	Nail Painting		2012	2012-13	CF-12	50.00	Expense	200426	Y	-£7,341.59		
24/11/2012	Christmas Fair - Float	Refreshments		2012	2012-13	CF-12	55.00	Expense	200426	Y	-£7,286.59		
24/11/2012	Christmas Fair - Float	Santa's Grotto		2012	2012-13	CF-12	50.00	Expense	200426	Y	-£7,236.59		
24/11/2012	Christmas Fair - Float	Secondhand Toys & Books		2012	2012-13	CF-12	55.00	Expense	200426	Y	-£7,181.59		
24/11/2012	Christmas Fair - Float	Secret Present Stall		2012	2012-13	CF-12	50.00	Expense	200426	Y	-£7,131.59		
24/11/2012	Christmas Fair - Float	Willy Wonka's Chocolate Tombola		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£7,086.59		
24/11/2012	Christmas Fair - Float	Basketball		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£7,041.59		
24/11/2012	Christmas Fair - Float	Beanbag Bonanza		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,996.59		
24/11/2012	Christmas Fair - Float	Bobbing Boats		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,951.59		
24/11/2012	Christmas Fair - Float	Christmas Lucky Dip		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,906.59		
24/11/2012	Christmas Fair - Float	Christmas Money Tree		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,861.59		
24/11/2012	Christmas Fair - Float	Cut the Cards		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,816.59		
24/11/2012	Christmas Fair - Float	Pick a Lolly		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,771.59		
24/11/2012	Christmas Fair - Float	Pot of Gold		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,726.59		
24/11/2012	Christmas Fair - Float	Putt 4 Points		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,681.59		
24/11/2012	Christmas Fair - Float	Roll-A-Ball		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,636.59		
24/11/2012	Christmas Fair - Float	Spinner		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,591.59		
24/11/2012	Christmas Fair - Float	Treasure Hunt		2012	2012-13	CF-12	45.00	Expense	200426	Y	-£6,546.59		
24/11/2012	Christmas Fair Banking Bag 1			2012	2012-13	CF-12	(2,350.00)	Income	300030	Y	-£8,896.59		
24/11/2012	Christmas Fair Banking Bag 2			2012	2012-13	CF-12	(500.00)	Income	300031	Y	-£9,396.59		
24/11/2012	Christmas Fair Banking Bag 3			2012	2012-13	CF-12	(2,300.00)	Income	300032	Y	-£11,696.59		
24/11/2012	Christmas Fair Banking Bag 4			2012	2012-13	CF-12	(300.00)	Income	300033	Y	-£11,996.59		
24/11/2012	Christmas Fair Banking Bag 5			2012	2012-13	CF-12	(112.53)	Income	300034	Y	-£12,109.12		
24/11/2012	Christmas Fair Banking Bag 6			2012	2012-13	CF-12	(493.50)	Income	300035	Y	-£12,602.62		
24/11/2012	Christmas Fair Banking Bag 7			2012	2012-13	CF-12	(13.50)	Income	300036	Y	-£12,616.12		

Date	Details	Stall	cheque written to	calendar year	FY	Code	Amount	Income/Expense	Ch. No/paying slip	Cleared	Current Acct	Bank Rec Done?	Notes
24/11/2012	Christmas Fair	General	Taylor's Hire	2012	2012-13	CF-12	151.50	Expense	200432	Y	-£12,464.62		
27/11/2012	Christmas Fair	Basketball	Sarah Williams	2012	2012-13	CF-12	9.99	Expense	200436	y	-£12,454.63		
27/11/2012	Christmas Fair	Refreshments	Jean Ryba	2012	2012-13	CF-12	38.72	Expense	200435	Y	-£12,415.91		
27/11/2012	Christmas Fair	Flavours of the World	Jean Ryba	2012	2012-13	CF-12	28.50	Expense	200435	Y	-£12,387.41		
27/11/2012	Christmas Fair	Grand Draw	Jean Ryba	2012	2012-13	CF-12	11.99	Expense	200435	Y	-£12,375.42		
27/11/2012	Christmas Disco DJ		Sammy Green	2012	2012-13	CD-12	350.00	Expense	200434	y	-£12,025.42		
27/11/2012	Christmas Fair	Grand Draw	Stubbs Tickets	2012	2012-13	CF-12	87.40	Expense	200433	y	-£11,938.02	Y	
04/12/2012	Christmas Fair	Flavours of the World	N Patel	2012	2012-13	CF-12	16.30	Expense	200437	y	-£11,921.72		
04/12/2012	Christmas Fair	Flavours of the World	A Patel	2012	2012-13	CF-12	12.45	Expense	200438	y	-£11,909.27		
04/12/2012	Christmas Fair	Refreshments	J Mouzoura	2012	2012-13	CF-12	27.26	Expense	200439	y	-£11,882.01		
04/12/2012	Christmas Fair - Alcohol License	General	C Burton	2012	2012-13	CF-12	21.00	Expense	200440	y	-£11,861.01		
04/12/2012	Christmas Fair - G4S	General	G4S	2012	2012-13	CF-12	90.00	Expense	200441	y	-£11,771.01		
06/12/2012	Spend & Raise			2012	2012-13	8	(22.58)	Income	n/a	y	-£11,793.59		
06/12/2012	Christmas Fair	Grand Draw		2012	2012-13	CF-12	(15.00)	Income	100312	y	-£11,808.59		
06/12/2012	Christmas Fair	Photographer		2012	2012-13	CF-12	(80.00)	Income	100312	y	-£11,888.59		
10/12/2012	Christmas Fair	Grand Draw		2012	2012-13	CF-12	(1,286.48)	Income	100259	y	-£13,175.07		Note 1 cheque for £5 returned unpaid, have asked for cash 16/12/12
10/12/2012	Christmas Fair	Grand Draw		2012	2012-13	CF-12	(59.00)	Income	100258	y	-£13,234.07		
10/12/2012	Christmas Cards			2012	2012-13	CC-12	(211.50)	Income	100258	y	-£13,445.57		
10/12/2012	Christmas Fair	Grand Draw		2012	2012-13	CF-12	(63.00)	Income	n/a	y	-£13,508.57		Took £63 from Grand Draw banking as part float for Christmas Disco
10/12/2012	Christmas Disco Float			2012	2012-13	CD-12	63.00	Expense	n/a	y	-£13,445.57		Took £63 from Grand Draw banking as part float for Christmas Disco
10/12/2012	Christmas Disco Float		Cash	2012	2012-13	CD-12	37.00	Expense	200442	y	-£13,408.57		
10/12/2012	Christmas Fair Prizes	Grand Draw	Sarah Galbraith	2012	2012-13	CF-12	161.75	Expense	200443	y	-£13,246.82		
10/12/2012	Christmas Fair thank you gifts	General	Sarah Galbraith	2012	2012-13	CF-12	60.00	Expense	200443	y	-£13,186.82		
10/12/2012	Christmas Fair refreshments	Refreshments	Sarah Galbraith	2012	2012-13	CF-12	92.35	Expense	200444	y	-£13,094.47		
11/12/2012	Christmas Fair	Grand Draw		2012	2012-13	CF-12	(14.50)	Income	100260	y	-£13,108.97		
11/12/2012	Christmas Fair	Balloon Stall		2012	2012-13	CF-12	(2.50)	Income	100260	y	-£13,111.47		10% of balloon seller's takings
13/12/2012	Bank charges - unpaid cheques			2012	2012-13	27	5.00	Expense	n/a	y	-£13,106.47		
17/12/2012	Christmas Disco - drinks and sweets		Gill Bennett	2012	2012-13	CD-12	244.99	Expense	200445	y	-£12,861.48		
17/12/2012	Christmas Disco			2012	2012-13	CD-12	(527.60)	Income	100313	y	-£13,389.08		
17/12/2012	Christmas Disco			2012	2012-13	CD-12	(125.00)	Income	100314	y	-£13,514.08		
17/12/2012	Christmas Disco			2012	2012-13	CD-12	(125.00)	Income	100315	y	-£13,639.08		
17/12/2012	Christmas Disco			2012	2012-13	CD-12	(125.00)	Income	100316	y	-£13,764.08		
17/12/2012	Christmas Disco			2012	2012-13	CD-12	(125.00)	Income	100317	y	-£13,889.08		
17/12/2012	Christmas Disco			2012	2012-13	CD-12	(87.50)	Income	100318	y	-£13,976.58		
20/12/2012	Aspire - direct credit			2012	2012-13	8	(35.00)	Income	n/a	y	-£14,011.58		
21/12/2012	Christmas Disco			2012	2012-13	CD-12	(600.08)	Income	100319	y	-£14,611.66	Y	
02/01/2013	Christmas Disco glow sticks		Sarah Williams	2013	2012-13	CD-12	26.00	Expense	200446	y	-£14,585.66		
22/01/2013	Bag 2 School - Jan			2013	2012-13	BS-13	(350.00)	Income	100320	y	-£14,935.66		
22/01/2013	Christmas Disco			2013	2012-13	CD-12	(5.00)	Income	100320	y	-£14,940.66		Late chq - rewritten as made out to CLJS
22/01/2013	CLJS - Disco cheques made out to Junior School			2013	2012-13	CD-12	(5.00)	Income	100320	y	-£14,945.66	Y	
12/02/2013	Cake Sale Feb Float		Cash	2013	2012-13	CS-13	40.00	Expense	200449	y	-£14,905.66		
04/02/2013	Bank charges - unpaid cheques			2013	2012-13	27	2.00	Expense	n/a	y	-£14,903.66		
13/02/2013	Copy paper and laminating		CLFS	2013	2012-13	13	115.97	Expense	200450	y	-£14,787.69	Y	
03/03/2013	Quiz Night Prizes		Sharon Ede	2013	2012-13	QN-13	42.03	Expense	200451	y	-£14,745.66	Y	
04/03/2013	Microscooters			2013	2012-13	8	(35.13)	Income	100261	y	-£14,780.79		
04/03/2013	Christmas Cards			2013	2012-13	CC-12	(125.50)	Income	100261	y	-£14,906.29		
04/03/2013	Yellow Moon labels - cash back			2013	2012-13	8	(11.28)	Income	100261	y	-£14,917.57		
04/03/2013	Quiz Night			2013	2012-13	QN-13	(335.00)	Income	100262	y	-£15,252.57		
11/03/2013	Cake Sale Feb Takings (incl. float)			2013	2012-13	CS-13	(481.47)	Income	100321	y	-£15,734.04	Y	
23/04/2013	Alcohol License Summer Fair	Bar	Carol Lee	2013	2012-13	SF-13	21.00	Expense	200452	y	-£15,713.04		
28/04/2013	Donation CLFS		CLFS	2013	2012-13	13	4,500.00	Expense	200453	y	-£11,213.04		
28/04/2013	Donation CLJS		CLJS	2013	2012-13	14	4,500.00	Expense	200454	y	-£6,713.04	Y	
13/05/2013	Summer Fair - Stalls Prizes	Spinner	Sarah Williams	2013	2012-13	SF-13	14.40	Expense	200447	y	-£6,698.64		
13/05/2013	Summer Fair - Stalls Prizes	Beanbag Bonanza	Sarah Williams	2013	2012-13	SF-13	11.16	Expense	200447	y	-£6,687.48		
13/05/2013	Summer Fair - Stalls Prizes	Toy Tombola	Sarah Williams	2013	2012-13	SF-13	139.03	Expense	200447	y	-£6,548.45		
13/05/2013	Summer Fair - Stalls Prizes	Roll-A-Ball	Sarah Williams	2013	2012-13	SF-13	25.82	Expense	200447	y	-£6,522.63		
13/05/2013	Summer Fair - Stalls Prizes	Basketball	Sarah Williams	2013	2012-13	SF-13	14.93	Expense	200447	y	-£6,507.70		
13/05/2013	Summer Fair - Stalls Prizes	Punch Pots	Sarah Williams	2013	2012-13	SF-13	46.89	Expense	200447	y	-£6,460.81		
13/05/2013	Summer Fair - Stalls Prizes	Ladder Leap	Sarah Williams	2013	2012-13	SF-13	10.44	Expense	200447	y	-£6,450.37		
13/05/2013	Summer Fair - Stalls Prizes	Bob Ducks	Sarah Williams	2013	2012-13	SF-13	37.86	Expense	200447	y	-£6,412.51		
13/05/2013	Summer Fair - Stalls Prizes	Play Cards	Sarah Williams	2013	2012-13	SF-13	9.84	Expense	200447	y	-£6,402.67		
13/05/2013	Cake Sale May Float		Cash	2013	2012-13	CS-13	45.00	Expense	200448	y	-£6,357.67		
21/05/2013	Summer Fair - Games Stalls	Splat the Simpson	Jo Hemmings	2013	2012-13	SF-13	4.00	Expense	200455	y	-£6,353.67		
21/05/2013	Summer Fair - Games Stalls	Bobbing Ducks	Jo Hemmings	2013	2012-13	SF-13	7.25	Expense	200455	y	-£6,346.42		
21/05/2013	Summer Fair - Games Stalls	All Games	Sarah Williams	2013	2012-13	SF-13	68.81	Expense	200456	y	-£6,277.61		
21/05/2013	Summer Fair - BBQ	BBQ	Sarah Williams	2013	2012-13	SF-13	12.60	Expense	200456	y	-£6,265.01		
21/05/2013	Summer Fair - Refreshments	Refreshments	Sarah Williams	2013	2012-13	SF-13	14.47	Expense	200456	y	-£6,250.54		
21/05/2013	Summer Fair - General Expenses	General	Sarah Williams	2013	2012-13	SF-13	35.59	Expense	200456	y	-£6,214.95		
21/05/2013	Summer Fair - Bar	Bar	Sarah Williams	2013	2012-13	SF-13	14.16	Expense	200456	y	-£6,200.79		
21/05/2013	Summer Fair - Grand Draw	Grand Draw	Sarah Williams	2013	2012-13	SF-13	14.33	Expense	200456	y	-£6,186.46		
21/05/2013	Cake Sale - paper bags		Sarah Williams	2013	2012-13	CS-13	16.78	Expense	200456	y	-£6,169.68	Y	

Date	Details	Stall	cheque written to	calendar year	FY	Code	Amount	Income/Expense	Ch. No/paying slip	Cleared	Current Acct	Bank Rec Done?	Notes
04/06/2013	Cake Sale May Takings (incl. float)			2013	2012-13	CS-13	(403.40)	Income	100263	y	-£6,573.08		
04/06/2013	Bag 2 School - May			2013	2012-13	BS-13	(265.50)	Income	100263	y	-£6,838.58		
12/06/2013	Summer Fair - Advertisers	Advertisers		2013	2012-13	SF-13	(330.00)	Income	100264	y	-£7,168.58		
12/06/2013	Summer Fair Float	Balloon Stall	Cash	2013	2012-13	SF-13	40.00	Expense	200457	y	-£7,128.58		
12/06/2013	Summer Fair Float	Bar	Cash	2013	2012-13	SF-13	50.00	Expense	200457	y	-£7,078.58		
12/06/2013	Summer Fair Float	Basketball	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£7,033.58		
12/06/2013	Summer Fair Float	BBQ	Cash	2013	2012-13	SF-13	50.00	Expense	200457	y	-£6,983.58		
12/06/2013	Summer Fair Float	Beat the Goalie	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,938.58		
12/06/2013	Summer Fair Float	Beanbag Bonanza	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,893.58		
12/06/2013	Summer Fair Float	Bobbing Ducks	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,848.58		
12/06/2013	Summer Fair Float	Coconut Shy	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,803.58		
12/06/2013	Summer Fair Float	Face Painting	Cash	2013	2012-13	SF-13	40.00	Expense	200457	y	-£6,763.58		
12/06/2013	Summer Fair Float	Flavours of the World	Cash	2013	2012-13	SF-13	50.00	Expense	200457	y	-£6,713.58		
12/06/2013	Summer Fair Float	Gate	Cash	2013	2012-13	SF-13	150.00	Expense	200457	y	-£6,563.58		
12/06/2013	Summer Fair Float	Gifts Galore	Cash	2013	2012-13	SF-13	46.00	Expense	200457	y	-£6,517.58		
12/06/2013	Summer Fair Float	Grand Draw	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,472.58		
12/06/2013	Summer Fair Float	Ladder Leap	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,427.58		
12/06/2013	Summer Fair Float	Money Tree	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,382.58		
12/06/2013	Summer Fair Float	Nail Painting	Cash	2013	2012-13	SF-13	40.00	Expense	200457	y	-£6,342.58		
12/06/2013	Summer Fair Float	Pick a Lolly	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,297.58		
12/06/2013	Summer Fair Float	Play Cards	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,252.58		
12/06/2013	Summer Fair Float	Punch Pots	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,207.58		
12/06/2013	Summer Fair Float	Putt 4 Points	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,162.58		
12/06/2013	Summer Fair Float	Refreshments	Cash	2013	2012-13	SF-13	50.00	Expense	200457	y	-£6,112.58		
12/06/2013	Summer Fair Float	Roll-A-Ball	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£6,067.58		
12/06/2013	Summer Fair Float	Secondhand Toys & f	Cash	2013	2012-13	SF-13	56.00	Expense	200457	y	-£6,011.58		
12/06/2013	Summer Fair Float	Secondhand Uniform	Cash	2013	2012-13	SF-13	56.00	Expense	200457	y	-£5,955.58		
12/06/2013	Summer Fair Float	Spinner	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£5,910.58		
12/06/2013	Summer Fair Float	Splat the Simpson	Cash	2013	2012-13	SF-13	45.00	Expense	200457	y	-£5,865.58		
12/06/2013	Summer Fair Float	Totally Toys	Cash	2013	2012-13	SF-13	50.00	Expense	200457	y	-£5,815.58		
12/06/2013	Summer Fair Float	Tombola	Cash	2013	2012-13	SF-13	50.00	Expense	200457	y	-£5,765.58		
12/06/2013	Summer Fair Float	Spare Float	Cash	2013	2012-13	SF-13	80.00	Expense	200457	y	-£5,685.58		
12/06/2013	Money Tree Prize Money	Money Tree	Cash	2013	2012-13	SF-13	100.00	Expense	200457	y	-£5,585.58		
10/06/2013	Summer Fair - tables hire	General	Taylors Hire	2013	2012-13	SF-13	374.40	Expense	200458	y	-£5,211.18		
10/06/2013	Summer Fair - DJ	General	T Skerton	2013	2012-13	SF-13	70.00	Expense	200459	Y	-£5,141.18		
10/06/2013	Summer Fair - BBQ meat	BBQ	Middlesex Meat	2013	2012-13	SF-13	141.78	Expense	200460	y	-£4,999.40		
10/06/2013	Summer Fair - BBQ bread rolls	BBQ	Jovana Ivanovic	2013	2012-13	SF-13	89.00	Expense	200461	y	-£4,910.40		cheque void as wrong value - replaced with cheque 200472
10/06/2013	Summer Fair - BBQ bread rolls	BBQ	Jovana Ivanovic	2013	2012-13	sf-13	(89.00)	Income	200461	y	-£4,999.40		cancel cheque above
12/06/2013	Summer Fair - General Expenses	General	Anne Nola	2013	2012-13	SF-13	156.40	Expense	200462	y	-£4,843.00		
15/06/2013	Summer Fair - banking	Grand Draw		2013	2012-13	SF-13	(250.00)	Income	100265	y	-£5,093.00		Bag 1 50 cheques at £5
15/06/2013	Summer Fair - banking	Grand Draw		2013	2012-13	SF-13	(128.50)	Income	100266	y	-£5,221.50		Bag 1 28 cheques
15/06/2013	Summer Fair - banking	External		2013	2012-13	SF-13	(250.00)	Income	100266	y	-£5,471.50		Bag 1 10 cheques at £25
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(2,550.00)	Income	100267	y	-£8,021.50		Bag 1 £50 in £50; £1000 in £20, £1000 in £10, £500 in £5
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(420.00)	Income	100268	y	-£8,441.50		Bag 2 £420 in £1
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(300.00)	Income	100269	y	-£8,741.50		Bag 3 £140 in £2; £60 in £1; £100 in 50p
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(150.00)	Income	100270	y	-£8,891.50		Bag 4 £40 in £1; £100 in 50p; £10 in 10p
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(2,100.00)	Income	100271	y	-£10,991.50		Bag 5 £800 in £20; £900 in £10; £400 in £5
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(310.00)	Income	100272	y	-£11,301.50		Bag 6 £20 in £2; £200 in £1; £90 in 50p
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(390.00)	Income	100273	y	-£11,691.50		Bag 7 £20 in £2; £300 in £1; £70 in 50p
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(135.00)	Income	100274	y	-£11,826.50		Bag 8 £100 in 20p; £50 in 10p; £10 in 5p
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(590.00)	Income	100275	y	-£12,416.50		Bag 9 £80 in £20; £260 in £10; £250 in £5
											-£12,560.39		
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(143.89)	Income	100276	y	-£12,700.14		Bag 10 £16 in £2; £36 in £1; £86 in 50p; £4.60 in 5p; 88p in 2p; 41p in 1p
15/06/2013	Summer Fair - banking			2013	2012-13	SF-13	(139.75)	Income	100277	y	-£12,839.89		Bag 11 £40 in £20; £30 in £10; £20 in £5; £2 in £2; £34 in £1; £10 in 50p; £2.20 in 20p; £1.10 in 10p; 45p in 5p
17/06/2013	Summer Fair - drinks for bar	Bar	Jo Hemmings	2013	2012-13	SF-13	187.25	Expense	200463	y	-£12,512.89		
17/06/2013	Summer Fair - drinks for refreshments	Refreshments	Jo Hemmings	2013	2012-13	SF-13	328.61	Expense	200463	y	-£12,184.28		
18/06/2013	Summer Fair - advertisers refund	Advertisers	Rinki Khullar	2013	2012-13	SF-13	20.00	Expense	200464	y	-£12,164.28		refund re Kumon advertisement missing from SF programme
23/06/2013	Summer Fair - Games Stalls	Splat the Simpson	Jo Hemmings	2013	2012-13	SF-13	5.96	Expense	200465	Y	-£12,158.32		
23/06/2013	Summer Fair - Pizza for set up, thank yous	General	Anne Nola	2013	2012-13	SF-13	66.10	Expense	200466	Y	-£12,092.22		
23/06/2013	Summer Fair - Refreshments	Refreshments	Jean Ryba	2013	2012-13	SF-13	79.03	Expense	200467	Y	-£12,013.19		
23/06/2013	Summer Fair - Face Paints	Face Painting	Carys Kelly	2013	2012-13	SF-13	29.24	Expense	200468	Y	-£11,983.95		
											-£11,948.95		refund re Northwood Taekwondo ad missing from SF programme - cheque torn up and decided to offer advert in future programme
24/06/2013	Summer Fair - advertisers refund	Advertisers	Northwood Taekw	2013	2012-13	SF-13	35.00	Expense	200469	Y	-£11,913.95		
24/06/2013	Summer Fair - Flavours of the World	Flavours of the World	Anjana Patel	2013	2012-13	SF-13	26.19	Expense	200470	Y	-£11,922.76		
24/06/2013	Summer Fair - Flavours of the World	Flavours of the World	Deepa Patel	2013	2012-13	SF-13	33.57	Expense	200471	Y	-£11,889.19		
24/06/2013	Summer Fair - BBQ bread rolls	BBQ	Jovana Ivanovic	2013	2012-13	SF-13	85.00	Expense	200472	y	-£11,804.19		replaces chq 200461
25/06/2013	Summer Fair - Balloons banking	Balloon Stall		2013	2012-13	SF-13	(167.09)	Income	100278	y	-£11,971.28		
25/06/2013	Sports Day - float for drinks sales			2013	2012-13	SD-13	34.50	Expense	100278	y	-£11,936.78		£34.50 of balloon cash used for Sports day float rather than banked
25/06/2013	Summer Fair - Brixtons rides	Brixtons Rides		2013	2012-13	SF-13	(425.00)	Income	100278	y	-£12,361.78	Y	
09/07/2013	Leavers' Disco - DJ		Tyler Skerton	2013	2012-13	LD-13	100.00	Expense	200473	Y	-£12,261.78		

Date	Details	Stall	cheque written to	calendar year	FY	Code	Amount	Income/Expense	Ch. No/paying slip	Cleared	Current Acct	Bank Rec Done?	Notes
09/07/2013	G4S - cash collection		G4S	2013	2012-13	SF-13	90.00	Expense	200474	Y	-£12,171.78		
09/07/2013	Leavers Disco - float			2013	2012-13	LD-13	23.85	Expense	100279		-£12,147.93		£23.85 of sports day cash used for leavers float rather than banked
09/07/2013	Leavers Disco - float			2013	2012-13	LD-13	36.15	Expense	200475		-£12,111.78		
											-£12,147.93		
09/07/2013	Leavers Disco - float			2013	2012-13	LD-13	(36.15)	Income	200475				cheque not cashed, signed too late - cashed own cheque for £36.15 float and took out £36 from takings.
09/07/2013	Sports Day - drinks sales takings			2013	2012-13	SD-13	(98.85)	Income	100279	Y	-£12,246.78		
09/07/2013	Grand Draw - corrected cheques banked	Grand Draw		2013	2012-13	SF-13	(8.50)	Income	100279	Y	-£12,255.28		
15/07/2013	Leavers Disco - takings			2013	2012-13	LD-13	(120.58)	Income	100280	Y	-£12,375.86		
15/07/2013	Sports Day - drinks sales takings			2013	2012-13	SD-13	(16.00)	Income	100280	Y	-£12,391.86		
18/07/2013	Leavers Disco refreshments		Gill Bennett	2013	2012-13	LD-13	19.50	Expense	200476	Y	-£12,372.36		
21/07/2013	Summer Fair refreshments		Shona Patel	2013	2012-13	SF-13	39.63	Expense	200477	Y	-£12,332.73	Y	



1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the success of any business and for the protection of the interests of all parties involved. The document outlines the various methods and systems that can be used to ensure the accuracy and reliability of financial records.

2. The second part of the document focuses on the role of the accounting department in the overall management of the organization. It highlights the need for a strong accounting system that can provide timely and accurate information to management. The document also discusses the importance of maintaining a clear and concise system of accounts and the need for regular audits to ensure the integrity of the financial statements.

3. The third part of the document addresses the issue of financial control and the need for a system of internal controls. It discusses the various types of controls that can be implemented to prevent errors and fraud and to ensure that all transactions are properly authorized and recorded. The document also emphasizes the importance of maintaining a clear and concise system of internal controls that can be easily understood and followed by all employees.

4. The fourth part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the success of any business and for the protection of the interests of all parties involved. The document outlines the various methods and systems that can be used to ensure the accuracy and reliability of financial records.

## **Bank Reconciliation month ended 31st May 2014**

	Balance Per Books		#REF! Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes
<b>21/04/2014</b>	200502	21.00	
<b>12/05/2014</b>	200508	125.70	
<b>14/05/2014</b>	200509	442.12	
<b>19/05/2014</b>	200510	32.93	
<b>19/05/2014</b>	200511	427.43	
<b>19/05/2014</b>	200512	74.49	
<b>19/05/2014</b>	200513	20.80	
<b>19/05/2014</b>	200514	3.00	
<b>19/05/2014</b>	200515	90.00	
<b>19/05/2014</b>	200516	55.00	
	Adjusted Book Balance		#REF!
	Balance Per Statement		###
	Difference		#REF!

**Bank Reconciliation month ended 30th April 2014**

	Balance Per Books		#REF! Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes
<b>21/04/2014</b>	200502	£21.00	

Adjusted Book Balance	#REF!
Balance Per Statement	<b>-£8,071.69</b>
Difference	#REF!

**Bank Reconciliation month ended 31 March 2014**

	Balance Per Books		#REF!	Credit
	Add back uncleared Cheques			
date	Ref	Amount		Notes

Adjusted Book Balance	#REF!
Balance Per Statement	
Difference	#REF!

**Bank Reconciliation month ended 28th Feb 2014**

	Balance Per Books	#REF!	Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes
<b>16/12/2013</b>	200497	£25.21	

Adjusted Book Balance	#REF!
Balance Per Statement	###
Difference	#REF!

**Bank Reconciliation month ended 31st January 2014**

	Balance Per Books	#REF!	Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes

<b>16/12/2013</b>	200497	£25.21	
<b>20/01/2014</b>	200500	£108.00	

Adjusted Book Balance	#REF!
Balance Per Statement	###
Difference	#REF!

**Bank Reconciliation month ended 31st December 2013**

date	Ref	Amount	Notes
	Balance Per Books		#REF! Credit
	Add back uncleared Cheques		
<b>23/11/2013</b>	200485	£55.67	
<b>03/12/2013</b>	200490	£20.50	
<b>16/12/2013</b>	200497	£25.21	
<b>17/12/2013</b>	200498	£273.49	
	Adjusted Book Balance		#REF!
	Balance Per Statement	-£20,103.02	
	Difference		#REF!

**Bank Reconciliation month ended 30th November 2013**

	Balance Per Books		#REF! Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes
23/11/2013	200481	£60.00	
23/11/2013	200483	£70.00	
23/11/2013	200484	£159.00	
23/11/2013	200485	£55.67	
30/11/2013	200486	£100.00	
30/11/2013	200488	£120.38	
30/11/2013	200487	£149.79	
30/11/2013	100432	-£3,945.00	
30/11/2013	100433	-£390.00	
30/11/2013	100434	-£1,622.50	
30/11/2013	100435	-£1,444.00	
30/11/2013	100436	-£255.00	
30/11/2013	100437	-£585.00	
30/11/2013	100438	-£235.00	
30/11/2013	100439	-£355.12	

Adjusted Book Balance	#REF!
Balance Per Statement	-£10,636.94
Difference	#REF!

**Bank Reconciliation month ended 31st October 2013**

	Balance Per Books		#REF!	Credit
	Add back uncleared Cheques			
date	Ref	Amount		Notes

Adjusted Book Balance	#REF!
Balance Per Statement	-£12,794.33
Difference	#REF!

**Bank Reconciliation month ended 30th September 2013**

	Balance Per Books		#REF! Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes

Adjusted Book Balance	#REF!
Balance Per Statement	-£12,372.73
Difference	#REF!

**Bank Reconciliation month ended 31st August 2013**

	Balance Per Books		#REF! Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes
24/06/2013		200470	26.19

Adjusted Book Balance	#REF!
Balance Per Statement	-£12,393.92
Difference	#REF!

# Treasurer's Report

## Autumn Term 2011

### 1. Summary of Income/Expenses

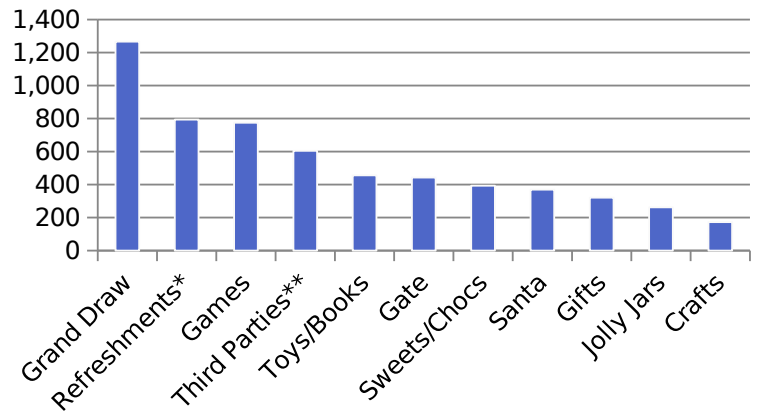
Event	Income	Expenses	Net Income /(Expense)	2010 Comparison	% diff
Christmas Fair	7,364	(2,038)	5,326	4,776	12%
Christmas Cards	2,508	(2,028)	480	0	
Christmas Disco	1,233	(350)	883	810	9%
Cake Sale	481	0	481	397	21%
Bag 2 School	305	0	305	0	
Miscellaneous*	27	(243)	(216)	(680)	-68%
<b>SUMMARY</b>	<b>11,918</b>	<b>(4,659)</b>	<b>7,259</b>	<b>5,303</b>	

\* Misc. Expenses 2011 includes £180 cheque for DJ for July Leaver's Disco. 2010 includes £200 Leaver's Disco and £200 Circus expenses

### 2. Christmas Fair - details

	2011 £	2010 £	YOY diff £	YOY %
Takings on the day	7,236	6,640	596	9%
Net Profit/(Loss)	5,326	4,759	567	12%

Stall	Net Profit /(Loss)		% of total	
	£		£	%
Grand Draw	1,266			24%
Games	775			15%
Refreshments	731			14%
Toys/Books stalls	456			9%
Gate	443			8%
Sweets/Chocolate stalls	393			7%
Santa's Grotto	369			7%
Gifts/Secret Present	321			6%
Outside Stall Fees	275			5%
Jolly Jars	262			5%
Craft Stalls	173			3%
Advertising	140			3%
Microscooters	120			2%
Photographers	70			1%
Bar	63			1%
PA System & Tables	(237)			-4%
Misc & Other Exp	(294)			-6%
	<b>5,326</b>			<b>100%</b>



\* Includes Bar

\*\* Outside Stalls, Advertising, Microscooters, Photographers

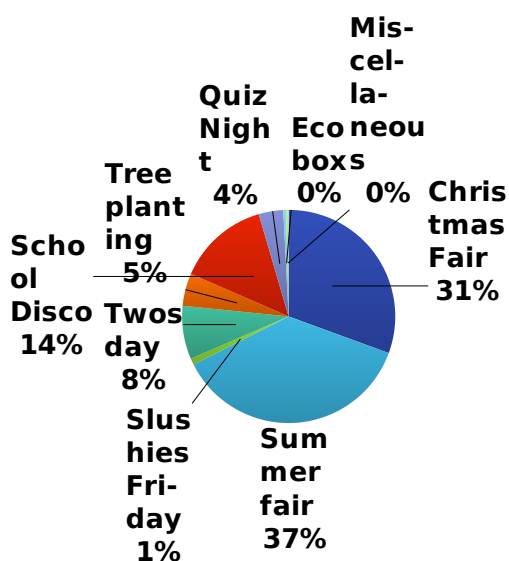
### Income/Expenses Summary: Year Ending 31st July 2022 vs 2021

	2022 £	2021 £	YOY £
Gross Income	37,935	7,864	30,071
Expenses	(14,712)	(1,240)	(13,472)
<b>Monies Raised</b>	<b>23,222</b>	<b>6,624</b>	<b>16,598</b>
Donations (school)	(8,999)	(17,217)	8,218
<b>Net Income/(deficit) in year carry forward</b>	<b>14,223</b>	<b>(10,593)</b>	<b>24,816</b>

### Main Events Summary: Year ending 31st July 2022 vs 2021

Event	Gross Income	Expense	Net Income 2021-22	Net Income 2020-21	Change
Christmas Fair	9,378.5	(2,221.84)	7,156.66	2,916.28	4,240
Summer Fair	18,222.0	(9,568.25)	8,653.77	3,812.45	4,841
Slushies Friday	290.7	(65.78)	224.92	0.00	225
Twosday	1,892.2	0.00	1,892.22	0.00	1,892
Tree planting	1,200.0	(42.75)	1,157.25	0.00	1,157
School Disco	4,820.3	(1,560.82)	3,259.45	0.00	3,259
Quiz Night	1,599.5	(725.27)	874.23	0.00	874
Eco Box	95.0	0.00	95.00	0.00	95
Miscellaneous	436.4	(527.64)	(91.20)	(104.75)	14
	37,934.65	(14,712.35)	23,222.30	6,623.98	###


### 2021/2022 Sources of income showing a proportion of net takings over total income



Events	Gross	Expense	Net
Christmas Fa	9,378.50	- 2,221.84	7,156.66
Summer fair	18,222.02	- 9,568.25	8,653.77
Slushies Frid	290.70	- 65.78	224.92
Twosday	1,892.22		1,892.22
Tree planting	1,200.00	- 42.75	1,157.25
School Disco	4,820.27	- 1,560.82	3,259.45
Quiz Night	1,599.50	- 725.27	874.23
Eco box	95.00		95.00
Miscellaneous:	436.44	- 527.64	- 91.20
	37,934.65	- 14,712.35	23,222.30

Balance Brought forward from last year	16,348	(per bank balance)
Net earnings for 2021/22	23,222	
Total	<b>39,570</b>	
Donation To School	<b>8,999</b>	Refer misc tab
Balance Carried Forward to 2022/23	<b>30,571</b>	

Bank Bal  
Paypal

  
0.00

Expenses

<b>Date</b>	<b>Reason</b>	<b>Payee</b>	<b>Amount</b>
09-Sep-21	Xmas Panto	Richard	- 175.00
06-Jan-22	Commission (readers)	Barclays	- 35.64
09-Dec-21	Parent Kind Membership Fee	Mira Lad	- 128.00
09-Jun-22	Sumup card readers * 2	Payal	- 38.40
28-Jun-22	Sumup card readers * 2	Payal	- 45.60
12-Jul-22	Scannin integration - annual li	Sital	- 66.00
26-Jul-22	Stripe payment		- 39.00
			<u>- 527.64</u>

**Payments to Cannon Lane**

Invoice 206	KS1 & KS2 playground marking	8,999.00	101329
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8,999.00

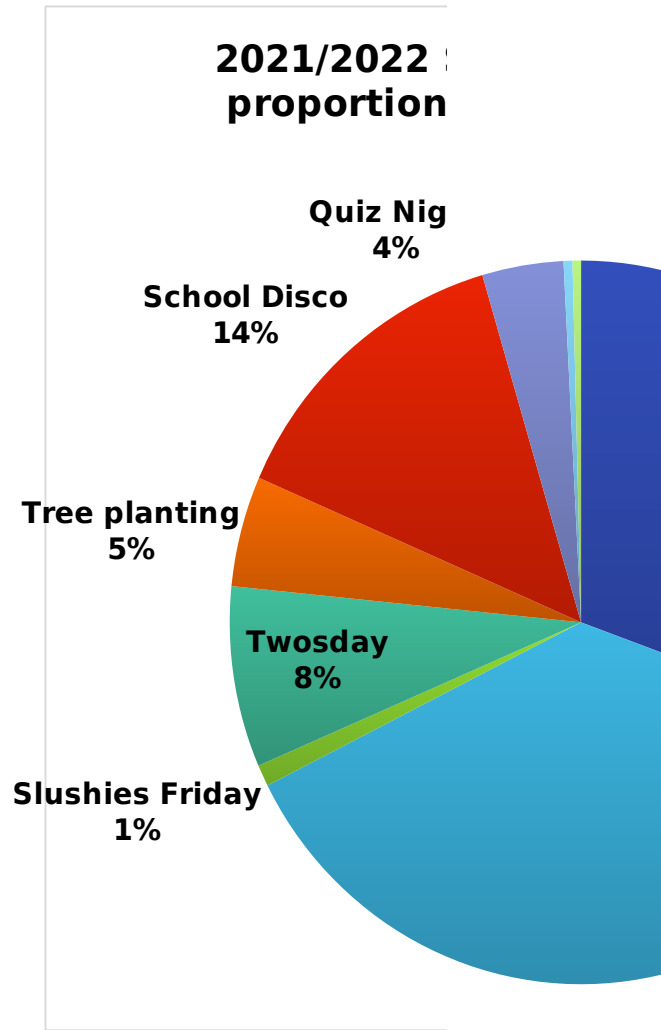
Income - Barclays statement

<b>Date</b>	<b>Reason</b>	<b>Payer</b>	<b>Amount</b>	
17-Aug-21	Amazon		66.28	
06-Aug-21	Golden giving		159.75	
13-Dec-21	Amazon		64.43	
23-Feb-22	Amazon		81.42	
09-May-22	Amazon		64.56	
			<u><b>436.44</b></u>	- 91.20

<b>Name</b>	<b>Amount</b>	<b>Date</b>
Meher	10.00	15-Nov-21
Chapman	10.00	29-Nov-21
Ecobox	75.00	22-Sep-21

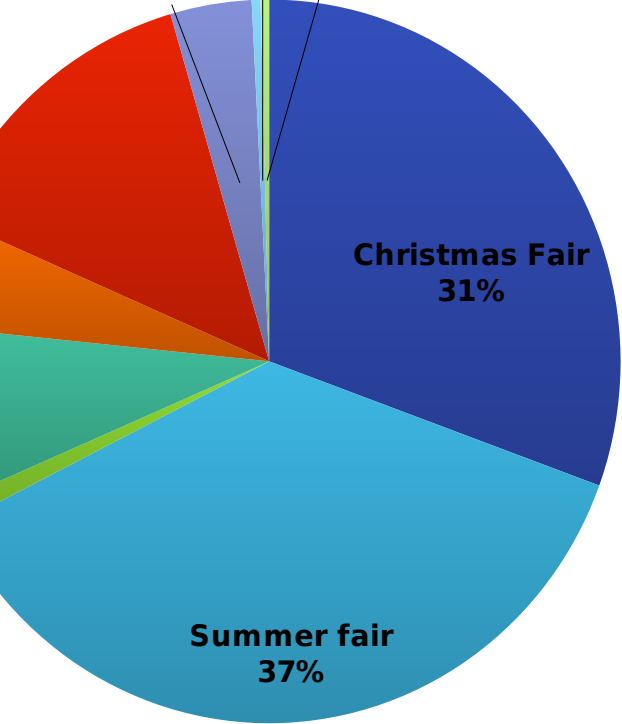
**Total**                      95.00

Christmas Fair	7,156.66	30.8%
Summer fair	8,653.77	37.3%
Slushies Friday	224.92	1.0%
Twosday	1,892.22	8.1%
Tree planting	1,157.25	5.0%
School Disco	3,259.45	14.0%
Quiz Night	874.23	3.8%
Eco box	95.00	0.4%
Miscellaneous	- 91.20	-0.4%
	23,222.30	



**Sources of income showing a  
of net takings over total in-  
come**

ht Eco box Miscellaneous  
0% 0%



## **Independent Review of the Friends of Cannon Lane Accounts**

### **For accounts ended 31 July 2022**

I have completed my examination of these accounts. I am satisfied that the accounts give a fair and accurate representation of the Friends of Cannon Lane's income and expenditure for the year ended 31<sup>st</sup> July 2023; however would note the following points:

The accounts had not been fully reconciled against the balances on the bank statement for the period. This made examination of the accounts more difficult.

As a result there were some items of income which had been included within the accounts but not actually received. These items were only identified as part of the independent examination.

- i. Cheque for £1,098 re: Christmas fair from Cannon Lane School (this has now been received so should be deposited to the bank shortly)
- ii. Credit of £894 from Paypal re: Christmas fair which was still sitting in the Paypal account (this has now been withdrawn so should be credited to the bank shortly)

There were also some items of expenditure which had been raised but not yet debited to the bank account, such as cheques which have not yet been cashed. This have contributed to the reconciliation difference.

I have now managed to reconcile the accounts to the balance per the bank account, apart from a small difference of £39.19. A copy of my reconciliation is provided.

### **Recommendations**

Bank reconciliations should be carried out periodically throughout the year. This will help identify any items of income which have not been received, or expenses which have not been paid/cashed.

A reconciliation between the closing balances per the accounts and the bank should be carried out at the end of the year and provided to the Independent Examiner.

**Claire Larkman**

**School Business Manager, West Lodge Primary School**

**June 23<sup>rd</sup> 2023**