

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

Receipts and Payments			
	Business Current Account	Business Saver Account	Total funds
	to the nearest £	to the nearest £	to the nearest £
Receipts			
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
Total receipts	£ 37,935	£ -	£ 37,935
Payments			
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
Total payments	-£ 14,712	£ -	-£ 14,712
Net of receipts/(payments)	£ 23,222	£ -	£ 23,222
Cash balance brought forward at 1st August	£ 16,348	£ -	£ 16,348
Transfers between funds		£ -	£ -
Donations to Cannon Lane School	£ 8,999	£ -	£ 8,999
Cash balance carried forward at 31st July 2022	£ 30,571	£ -	£ 30,571

Statement of assets and liabilities as at 31st July 2022		
Categories	Details	Unrestricted funds to nearest £
Cash funds	Barclays Business Current	29,601
	Barclays Business Savers	-
		-
	Total cash funds	29,601
		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

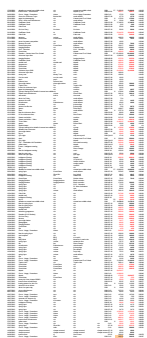
Date	Details	Stall	cheque written to	calendar year	FY	Code	Amount	Income/ Expense	Ch. No/paying slip	Cleared	Current Acct	Bank Rec Done?	Notes
											-£7,811.43		
10/10/2012 Christmas Cards			Cauliflower Cards	2012	2012-13	CC-12	1,732.50	Expense	200421	Y	-£6,078.93		
15/10/2012 Christmas Cards				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		owed £5
29/10/2012 Cake Sale - takings (incl. float)				2012	2012-13	CS-12	(454.90)	Income	300026	Y	-£7,970.03	Y	
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		cancels 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			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 advertisment 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			
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	

[illegible]



Bank Reconciliation month ended 31st May 2014

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

Adjusted Book Balance	#REF!
Balance Per Statement	-£8,071.69
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

16/12/2013	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

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

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

Bank Reconciliation month ended 31st December 2013

	Balance Per Books	#REF!	Credit
	Add back uncleared Cheques		
date	Ref	Amount	Notes
23/11/2013	200485	£55.67	
03/12/2013	200490	£20.50	
16/12/2013	200497	£25.21	
17/12/2013	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

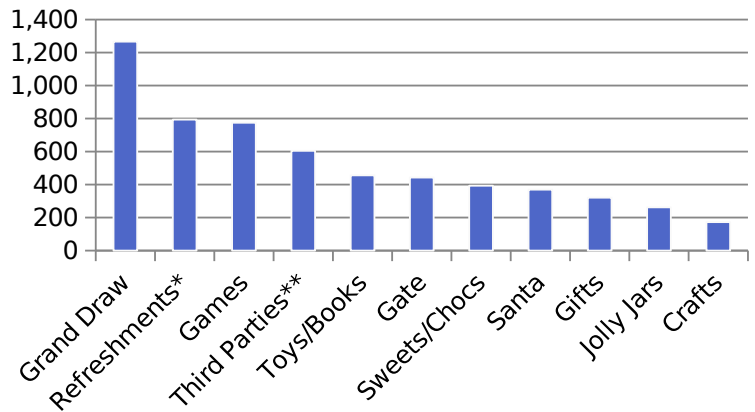
Event	Income	Expenses	Net Income /(Expense)	2010 Comparison	% diff
Christmas Fair	7,364	(2,038)	5,326	4,776	12%
Christmas Cards	2,508	(2,028)	480	0	
Christmas Disco	1,233	(350)	883	810	9%
Cake Sale	481	0	481	397	21%
Bag 2 School	305	0	305	0	
Miscellaneous*	27	(243)	(216)	(680)	-68%
SUMMARY	11,918	(4,659)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

* 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%
	5,326	100%



* Includes Bar

** Outside Stalls, Advertising, Microscooters, Photographers

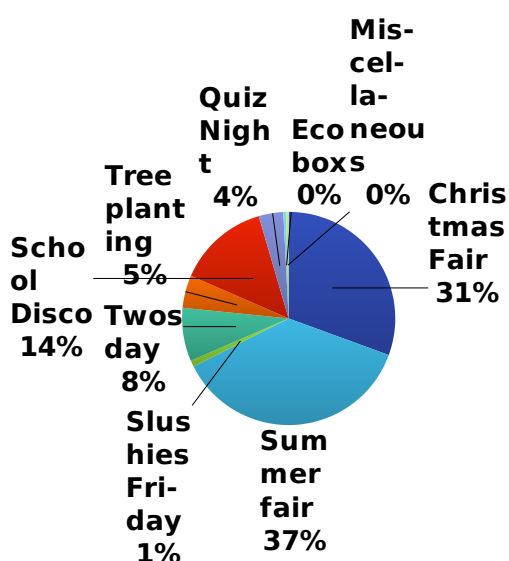
Income/Expenses Summary: Year Ending 31st July 2022 vs 2021

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

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	39,570	
Donation To School	8,999	Refer misc tab
Balance Carried Forward to 2022/23	30,571	

Bank Bal
Paypal

0.00

Expenses

Date	Reason	Payee	Amount
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
			- 527.64

Payments to Cannon Lane

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

8,999.00

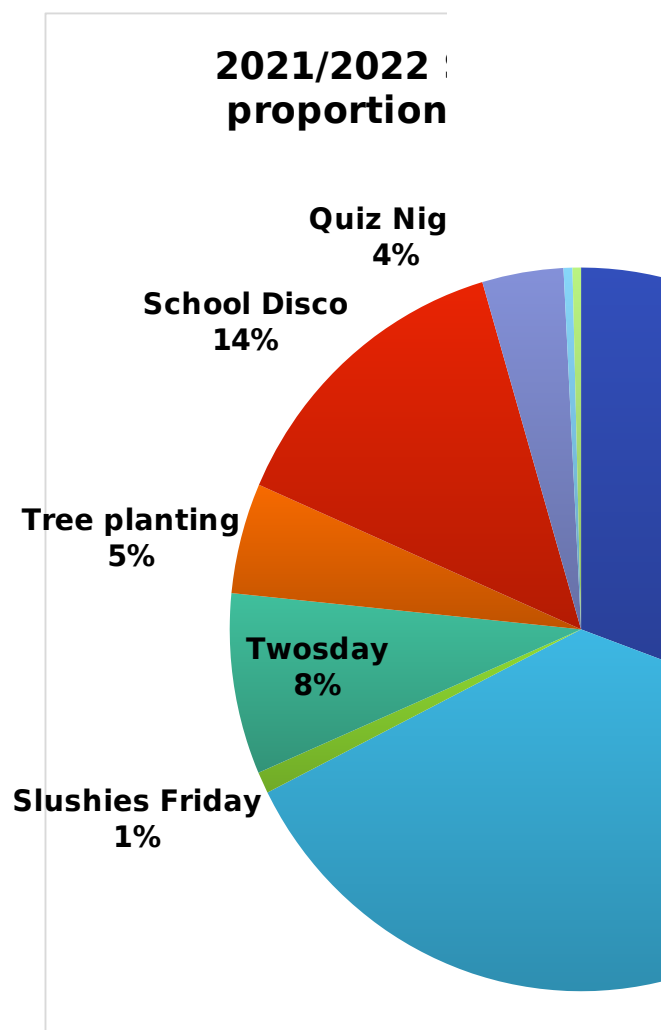
Income - Barclays statement

[illegible]

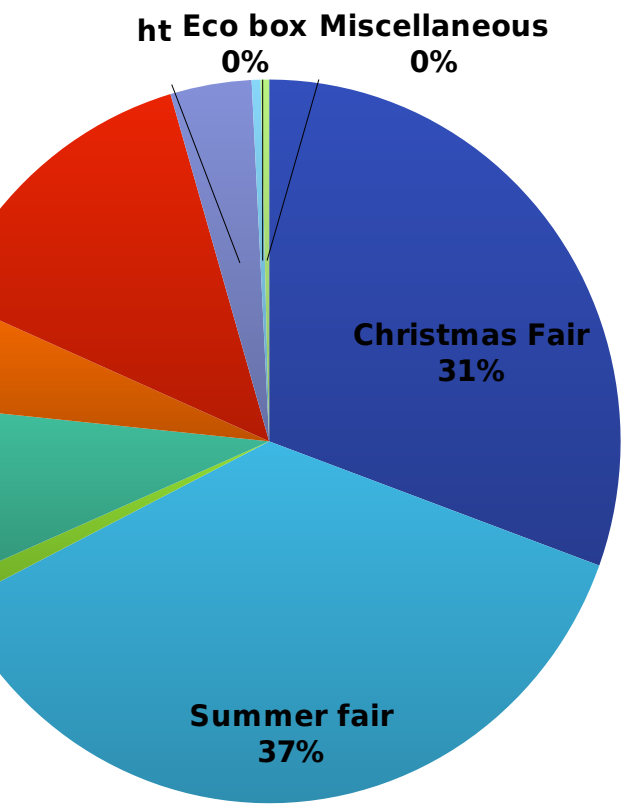
Name	Amount	Date
Meher	10.00	15-Nov-21
Chapman	10.00	29-Nov-21
Ecobox	75.00	22-Sep-21

Total	<u>95.00</u>	
--------------	---------------------	--

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



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 31st 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 23rd 2023