

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends Of Cannon Lane

1118529

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 £
A1 Receipts				
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
	-	-	-	-
	-	-	-	-
Sub total(Gross income for AR)	40,263	-	-	40,263
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	40,263	-	-	40,263
A3 Payments				
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
Sub total	33,648	-	-	33,648
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	33,648	-	-	33,648
Net of receipts/(payments)	6,615	-	-	6,615
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	29,601	-	-	29,601
Cash funds this year end	36,215	-	-	36,215

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

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

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

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

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

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

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

Signature

Print Name

CC16a

Last year
to the nearest £

-
-
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**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
Monies Raised	25,860	23,223	2,637
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
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 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

PTA Event Tagging
Misc Donation

Summer Fair
Summer Fair
Summer Fair
Summer Fair
Summer Fair
Summer Fair
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Summer Fair
Summer Fair
Summer Fair
Misc Expense
Summer Fair
Summer Fair
Summer Fair
Summer Fair
Summer Fair
Summer Fair
Summer Fair
Misc Expense
Summer Fair
Summer Fair
Misc Donation
Summer Fair
Summer Fair
Summer Fair
Quiz Night
Disco & Wonka Bar
Disco & Wonka Bar
Summer Fair
Misc Returns
Quiz Night
Summer Fair
Summer Fair
Summer Fair
Quiz Night
Quiz Night
Quiz Night
Quiz Night
Disco & Wonka Bar
Quiz Night
School (Non FOCL) Bake Sale Donation
Misc Returns
Quiz Night
Disco & Wonka Bar
Quiz Night
Disco & Wonka Bar
Disco & Wonka Bar
Disco & Wonka Bar
Disco & Wonka Bar

[illegible]

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