

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	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

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	-	-
	-	-	-
Sub total (Gross income for AR)	35,788	-	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	35,788	-	-
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A3 Payments

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	-	-
Sub total	31,340	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	31,340	-	-
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Net of receipts/(payments)	4,448	-	-
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A5 Transfers between funds	-	-	-
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A6 Cash funds last year end	36,215	-	-
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Cash funds this year end	40,664	-	-
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Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Business Current Account	40,663
	Business Savings Account	0
		-
	Total cash funds	40,664
	(agree balances with receipts and payments account(s))	OK

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

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

B5 Liabilities

Details	Fund to which liability relates

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

Signature	Print Name



Total funds

Last year

to the nearest £

to the nearest £

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

-	
-	-
-	-

35,788	-
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3,734	-
1,950	-
501	-
-	-
8,709	-
1,899	-
14,407	-
42	-
97	-
31,340	-

-	
-	
-	-

31,340	-
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4,448	-
-	-
36,215	-
40,664	-

e period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

Amount due
(optional)

-
-
-
-
-

When due
(optional)

lame

Date of
approval

	2024 £	2023 £	YoY £
Receipts	35,788	40,263	(4,475)
Payments	(16,932)	(14,403)	(2,530)
Monies Raised	18,856	25,860	(7,005)
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
 PINNER 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
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair

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Christmas Fair

Christmas Fair
Christmas Fair
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
Summer Circus
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Summer Circus
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Summer Circus
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: Dhruti Patel

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

Date: 12 June 2025