

## **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</b> (Gross income for AR)                | 27,557.39          | -                | -                | 27,557           | -                |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 27,557             | -                | -                | 27,557           | -                |
| <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>                                      | 39,237             | -                | -                | 39,237           | -                |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 39,237             | -                | -                | 39,237           | -                |
| <b>Net of receipts/(payments)</b>                     | - 11,680           | -                | -                | - 11,680         | -                |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 40,664             | -                | -                | 40,664           | -                |
| <b>Cash funds this year end</b>                       | 28,984             | -                | -                | 28,984           | -                |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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                              |

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

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

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

|                       | 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 | - |
|----------------|--------|---|

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

Summer Fair

Summer Fair  
Summer Fair

Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair

Summer Fair  
Donation to FOCL

Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair

Summer Fair  
Summer Fair  
Summer Fair  
Donation to FOCL  
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Donation to FOCL  
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Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair  
Donation to FOCL  
Summer Fair  
Summer Fair  
Summer Fair  
Summer Fair



|                    |                        |                  |
|--------------------|------------------------|------------------|
| CHESS 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 | REMPST 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 DEPOSI FT | 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  
Prior Year  
Donation to CLPS  
Donation to CLPS  
Prior Year  
Prior Year  
Christmas Fair  
Christmas Fair  
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Christmas Fair

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

**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: Dhruti Patel

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

Date: 13 May 2026