



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2023 Period end date

Charity name: Friends Of Foulds

Charity registration number: 1122427

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>To advance the education of the pupils by:</b><br><b>1) Developing an effective relationship between the staff and parents and others associated with the school.</b><br><b>2) Engaging in activities or providing facilities or equipment which. Support the school and advance the education of the pupils.</b> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>The Core Committee work with the head teacher and wider committee to raise money for the school.</b><br><b>We then arrange events to raise funds to support the school budget and to further the social aspect of school life for both children and parents.</b>  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          |  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |

|                                 |           |  |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | <b>Most of the administration of running the charity/association falls to the Core-Committee, the organising and running of events takes considerable effort of all members, who volunteer their time and resources freely for the benefit of the school and the school community.</b> |
| Other                           |           |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>During the year the Charity has:</b></p> <ol style="list-style-type: none"> <li><b>1) Given the school £10000 to use to help with their budget deficits and items to help with learning that they can otherwise not afford.</b></li> <li><b>2) An additional £20026.77 given to the school - items detailed in financial review below</b></li> <li><b>3) Organised and run fundraising social events for parents/carers and children that attend the school.</b></li> <li><b>4) Held free afterschool cultural events to improve inclusivity in our community.</b></li> </ol> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p><b>Bank Opening Balance - £29064.43</b></p> <p><b>Bank Closing Balance - £21430.93</b></p> <p><b>Income - £39988.58</b><br/> <b>Outgoings - £47622.08</b><br/> <b>Profit from events and sponsorships: £22533.27</b><br/> <b>This year we gave the school £30026.77.</b></p> <p><b>Biggest Fundraisers were the summer and Christmas fairs, and biggest sponsor was Hamilton Chase closely followed by MGM. The money for the school paid for:</b></p> <p><b>10k budget deficit – 10k contribution to playground equipment, training for TAs, new playground shelters, beanbags for library – books for book club and more.</b></p> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The Charity's policy is to grant money to the school as soon as they require funds for the benefit of the children and only keep reserves to run the fundraising activities organised by the charity</b>  |
| Amount of reserves held  | Para 1.22 | <b>Approximately we don't go under £6000 in the bank so we always have the money to run the events needed to raise money.</b>  |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 | <b>None</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>The charity raises funds by hosting a number of events throughout the year some of these events include:</b><br><b>Christmas Fair</b><br><b>Summer Fair</b><br><b>Childrens' Discos</b><br><b>New Parents Social</b><br><b>Quiz Night</b><br><b>Cake Sales</b><br><b>Mother Day gifts</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>Consitution (Provided by PTA UK/ Parentkind)</b>  |
| How is the charity constituted?<br>( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )   | Para 1.25 | <b>Association</b>                                   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Elected by Vote of Association members at AGM</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 |  |
|--|-----------|--|

|   |           |  |
|---|-----------|--|
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Friends of Foulds  |
| Other name the charity uses | Foulds PTA   |
| Registered charity number   | 1122427  |
| Charity's principal address | Foulds School<br>Byng Road<br>Barnet<br>Herts<br>EN5 4NR |
|                             |  |

## Names of the charity trustees who manage the charity

|   | Trustee name         | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------------|-----------------|-----------------------------------|---|
| 1 | Zoe Kotey            | Trustee         | From July 2022                    | Appointed by Vote at AGM                                      |
| 2 | Hannah Nicholls      | Chair           | From July 2023                    | Appointed by Vote at AGM                                      |
| 3 | Rosalynde Petrovitch | Treasurer       | From July 2022 – July 2024        | Appointed by Vote at AGM                                      |
| 4 | Lee Lythe            | Secretary       | From July 2022                    | Appointed by Vote at AGM                                      |
| 5 | Mark Gilbert         | Treasurer       | From July 2024                    | Appointed by Vote at AGM                                      |
| 6 | Kellie Helbrough     | Vice Chair      | From July 2024                    | Appointed by Vote at AGM                                      |
| 7 | Charlotte Ryan       | Trustee         | From July 2024                    | Appointed by Vote at AGM                                      |

|    |  |  |  |  |
|----|--|--|--|--|
| 8  |  |  |  |  |
| 9  |  |  |  |  |
| 10 |  |  |  |  |
| 11 |  |  |  |  |
| 12 |  |  |  |  |

Corporate trustees – names of the directors at the date the report was approved

|                      |  |  |
|----------------------|--|--|
| <b>Director name</b> |  |  |
| <b>N/A</b>           |  |  |
|                      |  |  |
|                      |  |  |

Name of trustees holding title to property belonging to the charity

|                     |  |  |
|---------------------|--|--|
| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
| <b>N/A</b>          |  |  |
|                     |  |  |
|                     |  |  |

### Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser             | Name         | Address                          |
|-----------------------------|--------------|----------------------------------|
| <b>Bank</b>                 | TSB          | 22-24 Church St, Enfield EN2 6BE |
| <b>Independent Examiner</b> | Ben Hatfield | 47 Puller Road, Barnet, EN5 4HG  |
|                             |              |                                  |

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

**Name of chief executive or names of senior staff members (Optional information)**

|     |
|-----|
| N/A |
|-----|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

## Other optional information

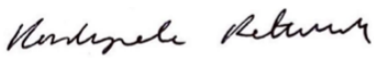

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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

Full name(s)

|                      |                 |
|----------------------|-----------------|
| Rosalynde Petrovitch | Hannah Nicholls |
|----------------------|-----------------|

Position (eg  
Secretary, Chair, etc)

|           |       |
|-----------|-------|
| Treasurer | Chair |
|-----------|-------|

Date

|             |
|-------------|
| 28 Jan 2025 |
|-------------|

# **Foulds School PTA**

**Accounts for period 1/4/23 - 31/3/24**

| Date       | Transaction | Description                          | Total        | Bank        |
|------------|-------------|--------------------------------------|--------------|-------------|
|            |             | Balance b/f                          | £ 29,064.43  | £ 29,064.43 |
|            |             |                                      |              |             |
| 04/04/2023 | FP          | Your School Lottery                  | £ 76.80      | £ 29,141.23 |
| 06/04/2023 | DD          | Paypal Payment - Easter Eggs         | -£ 316.00    | £ 28,825.23 |
| 06/04/2023 | FP          | Hamilton Chase Quiz Sponsorship      | £ 300.00     | £ 29,125.23 |
| 24/04/2023 | DC          | AMAZON europe                        | £ 19.56      | £ 29,144.79 |
| 03/05/2023 | FP          | Your School Lottery                  | £ 91.10      | £ 29,235.89 |
| 03/05/2023 | FP          | Paypal Deposit - Easter Eggs         | £ 510.55     | £ 29,746.44 |
| 03/05/2023 | FP          | Paypal Deposit - Fouldscycle         | £ 477.80     | £ 30,224.24 |
| 05/05/2023 | DD          | Paypal refund easter egg             | £ (3.00)     | £ 30,221.24 |
| 10/05/2023 | FP          | Your School Lottery                  | £ 13.20      | £ 30,234.44 |
| 16/05/2023 | DC          | Easy Fundraising                     | £ 105.63     | £ 30,340.07 |
| 17/05/2023 | FP          | Your School Lottery                  | £ 11.70      | £ 30,351.77 |
| 19/05/2023 | DC          | AMAZON europe                        | £ 88.10      | £ 30,439.87 |
| 30/05/2023 | FP          | THE LOFT CONVERTER - 2022 XMAS       | £ 300.00     | £ 30,739.87 |
| 06/06/2023 | FP          | Your School Lottery                  | £ 77.20      | £ 30,817.07 |
| 07/06/2023 | DD          | Paypal Payment -Zoe summer fair tix  | £ (139.88)   | £ 30,677.19 |
| 07/06/2023 | DD          | Paypal payment - Andrea amazing oc   | £ (1,272.00) | £ 29,405.19 |
| 14/06/2023 | DD          | Paypal Payment - Hannah Summer B     | £ (550.00)   | £ 28,855.19 |
| 15/06/2023 | FP          | Sum up payments summer               | £ 239.23     | £ 29,094.42 |
| 15/06/2023 | FP          | Wix payments summer via zoe          | £ 7.63       | £ 29,102.05 |
| 16/06/2023 | FP          | Sum up payments summer               | £ 164.73     | £ 29,266.78 |
| 18/06/2023 | FP          | Wix payments summer via zoe          | £ 12.53      | £ 29,279.31 |
| 18/06/2023 | FP          | Steve Tennis Sponsor                 | £ 50.00      | £ 29,329.31 |
| 19/06/2023 | FP          | Sum up payments summer               | £ 4,206.12   | £ 33,535.43 |
| 21/06/2023 | DD          | PAYPAL - ZOE - cool boxes and printe | £ (128.66)   | £ 33,406.77 |
| 21/06/2023 | FP          | Sum up payments summer               | £ 230.37     | £ 33,637.14 |
| 22/06/2023 | FP          | paypal easter eggs cash              | £ 16.00      | £ 33,653.14 |
| 22/06/2023 | FP          | Sum up payments summer               | £ 1.00       | £ 33,654.14 |
| 23/06/2023 | FP          | Wix payments summer via zoe          | £ 37.18      | £ 33,691.32 |
| 23/06/2023 | FP          | Wix payments summer via zoe          | £ 7.63       | £ 33,698.95 |
| 26/06/2023 | DD          | paypal - carey bar summer fair       | -£ 611.20    | £ 33,087.75 |
| 26/06/2023 | DD          | Paypal Iuan sweets                   | -£ 93.00     | £ 32,994.75 |
| 26/06/2023 | DD          | Andrea - cups and iceblocks summer   | -£ 48.03     | £ 32,946.72 |
| 26/06/2023 | DD          | Zoe - toy prizes summer              | -£ 42.53     | £ 32,904.19 |
| 26/06/2023 | DD          | Helen - money bags summer fair       | £ (4.16)     | £ 32,900.03 |
| 26/06/2023 | DD          | PARENTKIND                           | £ (140.00)   | £ 32,760.03 |
| 26/06/2023 | FP          | 20 raffle, 35 food summer fair       | £ 55.00      | £ 32,815.03 |
| 26/06/2023 | FP          | fouldscycle                          | £ 631.32     | £ 33,446.35 |

|            |    |  |              |             |
|------------|----|--|--------------|-------------|
| 26/06/2023 | FP | Sum up payments summer                 | £ 3.00       | £ 33,449.35 |
| 27/06/2023 | FP | Your School Lottery                    | £ 22.50      | £ 33,471.85 |
| 29/06/2023 | DD | Lee Raffle                             | £ (72.60)    | £ 33,399.25 |
| 29/06/2023 | DD | mads - licence x 2 and 11.66 for raffl | £ (53.66)    | £ 33,345.59 |
| 29/06/2023 | DD | andrea payment for singer at summe     | £ (30.00)    | £ 33,315.59 |
| 03/07/2023 | DD | debs - sum up machines/ summer 22      | £ (636.44)   | £ 32,679.15 |
| 03/07/2023 | DD | Hannah BBQ balance                     | £ (23.89)    | £ 32,655.26 |
| 03/07/2023 | FP | amazing occasions refund               | £ 302.40     | £ 32,957.66 |
| 03/07/2023 | FP | Sum up payments                        | £ 11.00      | £ 32,968.66 |
| 04/07/2023 | FP | Your School Lottery                    | £ 59.20      | £ 33,027.86 |
| 04/07/2023 | FP | Hamilton Chase Summer Sponsorshi       | £ 500.00     | £ 33,527.86 |
| 07/07/2023 | FP | CASH - SUMMER FAIR                     | £ 2,994.75   | £ 36,522.61 |
| 10/07/2023 | FP | Sum up payments                        | £ 7.00       | £ 36,529.61 |
| 14/07/2023 | FP | sum up leavers                         | £ 341.11     | £ 36,870.72 |
| 16/07/2023 | FP | MGM SUMMER FAIR SPONSOR                | £ 600.00     | £ 37,470.72 |
| 17/07/2023 | DD | paypal Kos candyfloss summer fair      | £ (300.00)   | £ 37,170.72 |
| 21/07/2023 | FP | CASH SUMMER RAFFLE                     | £ 1,517.00   | £ 38,687.72 |
| 21/07/2023 | FP | FOULDS PRE School SPONSOR              | £ 150.00     | £ 38,837.72 |
| 21/07/2023 | FP | Sum up payments                        | £ 8.00       | £ 38,845.72 |
| 24/07/2023 | DD | Paypa hannah receptoin and leavers     | £ (318.07)   | £ 38,527.65 |
| 25/07/2023 | FP | Your School Lottery                    | £ 11.40      | £ 38,539.05 |
| 08/08/2023 | FP | Your School Lottery                    | £ 76.00      | £ 38,615.05 |
| 22/08/2023 | DC | Easy Fundraising                       | £ 110.16     | £ 38,725.21 |
| 05/09/2023 | FP | Your School Lottery                    | £ 74.10      | £ 38,799.31 |
| 11/09/2023 | FP | Sum up payments                        | £ 20.00      | £ 38,819.31 |
| 12/09/2023 | FP | School payment inv PTA/FS/10 - DOU     | £ (5,249.99) | £ 33,569.32 |
| 13/09/2023 | FP | paypal - fouldscycle                   | £ 561.57     | £ 34,130.89 |
| 18/09/2023 | FP | mads reception license                 | £ (21.00)    | £ 34,109.89 |
| 20/09/2023 | FP | FUN KIDS ENTERTAINER/Halloween c       | £ (130.00)   | £ 33,979.89 |
| 25/09/2023 | FP | sum up                                 | £ 226.48     | £ 34,206.37 |
| 28/09/2023 | DD | Zoe - web payment                      | £ (12.46)    | £ 34,193.91 |
| 28/09/2023 | DD | reception social Expenses              | £ (86.00)    | £ 34,107.91 |
| 29/09/2023 | FP | ZOE HALLOWEEN                          | £ 9.38       | £ 34,117.29 |
| 29/09/2023 | FP | ZOE HALLOWEEN                          | £ 18.76      | £ 34,136.05 |
| 03/10/2023 | FP | Your School Lottery                    | £ 61.60      | £ 34,197.65 |
| 05/10/2023 | FP | ZOE HALLOWEEN                          | £ 18.76      | £ 34,216.41 |
| 06/10/2023 | FP | ZOE HALLOWEEN                          | £ 18.97      | £ 34,235.38 |
| 10/10/2023 | FP | ZOE HALLOWEEN                          | £ 4.69       | £ 34,240.07 |
| 10/10/2023 | FP | ZOE HALLOWEEN                          | £ 9.38       | £ 34,249.45 |
| 12/10/2023 | FP | Mads small lottery license             | £ (20.00)    | £ 34,229.45 |
| 12/10/2023 | FP | amazing occasions deposit              | £ (220.00)   | £ 34,009.45 |
| 12/10/2023 | FP | ZOE HALLOWEEN                          | £ 89.95      | £ 34,099.40 |
| 12/10/2023 | FP | ZOE HALLOWEEN                          | £ 28.76      | £ 34,128.16 |
| 15/10/2023 | FP | ZOE HALLOWEEN                          | £ 14.07      | £ 34,142.23 |
| 16/10/2023 | DD | Elle Halloween expenses                | £ (315.86)   | £ 33,826.37 |

|            |    |                                      |              |             |
|------------|----|--------------------------------------|--------------|-------------|
| 16/10/2023 | FP | sum up                               | £ 1.00       | £ 33,827.37 |
| 17/10/2023 | FP | hannah reception social expenses     | £ (77.11)    | £ 33,750.26 |
| 17/10/2023 | FP | hannah diwali expenses               | £ (92.86)    | £ 33,657.40 |
| 17/10/2023 | FP | chloes glitz bar xmas                | £ (100.00)   | £ 33,557.40 |
| 18/10/2023 | FP | ZOE HALLOWEEN                        | £ 9.38       | £ 33,566.78 |
| 18/10/2023 | FP | ZOE HALLOWEEN                        | £ 23.66      | £ 33,590.44 |
| 19/10/2023 | FP | ZOE HALLOWEEN                        | £ 47.73      | £ 33,638.17 |
| 20/10/2023 | FP | Halloween disco DJ                   | £ (155.00)   | £ 33,483.17 |
| 21/10/2023 | FP | ZOE HALLOWEEN                        | £ 62.01      | £ 33,545.18 |
| 23/10/2023 | FP | sum up halloween                     | £ 119.56     | £ 33,664.74 |
| 26/10/2023 | FP | ZOE HALLOWEEN                        | £ 51.90      | £ 33,716.64 |
| 26/10/2023 | FP | ZOE HALLOWEEN                        | £ 90.37      | £ 33,807.01 |
| 26/10/2023 | FP | ZOE HALLOWEEN                        | £ 114.22     | £ 33,921.23 |
| 26/10/2023 | FP | ZOE HALLOWEEN                        | £ 4.69       | £ 33,925.92 |
| 30/10/2023 | FP | ZOE HALLOWEEN                        | £ 18.97      | £ 33,944.89 |
| 31/10/2023 | FP | paypal halloween                     | £ 447.83     | £ 34,392.72 |
| 31/10/2023 | FP | paypal fouldscycle                   | £ 668.06     | £ 35,060.78 |
| 02/11/2023 | DD | Paypal elle halloween expenses       | £ (366.93)   | £ 34,693.85 |
| 02/11/2023 | DD | halloween cash                       | £ 1,121.57   | £ 35,815.42 |
| 02/11/2023 | DD | ice cream cash less ron receipt      | £ 196.23     | £ 36,011.65 |
| 03/11/2023 | DC | CAF match funding                    | £ 446.00     | £ 36,457.65 |
| 03/11/2023 | DD | CASH - sebright donation from cashb  | £ 187.08     | £ 36,644.73 |
| 03/11/2023 | DD | xmas 22 raffle cash                  | £ 54.00      | £ 36,698.73 |
| 08/11/2023 | FP | Your School Lottery                  | £ 143.80     | £ 36,842.53 |
| 08/11/2023 | FP | mads licenses and post for xmas card | £ (72.19)    | £ 36,770.34 |
| 10/11/2023 | DD | Printer ink,, bean bags, wix Zoe     | £ (536.07)   | £ 36,234.27 |
| 14/11/2023 | DC | Easy Fundraising                     | £ 131.41     | £ 36,365.68 |
| 15/11/2023 | DC | CAF match funding                    | £ 250.00     | £ 36,615.68 |
| 17/11/2023 | DC | Charities trust                      | £ 500.00     | £ 37,115.68 |
| 23/11/2023 | DD | School payment inv PTA/FS/11 (DOU    | £ (5,250.00) | £ 31,865.68 |
| 28/11/2023 | DD | paypal Zoe xmas                      | £ (506.40)   | £ 31,359.28 |
| 01/12/2023 | FP | amazing occasions hannah             | £ (860.00)   | £ 30,499.28 |
| 01/12/2023 | FP | Film license                         | £ (71.18)    | £ 30,428.10 |
| 01/12/2023 | FP | SUM UP wreath making                 | £ 129.39     | £ 30,557.49 |
| 03/12/2023 | FP | Ursula wreath inv                    | £ (315.00)   | £ 30,242.49 |
| 05/12/2023 | DC | ADYEN WIX PAYMENTS                   | £ 1,176.23   | £ 31,418.72 |
| 05/12/2023 | FP | Your School Lottery                  | £ 65.70      | £ 31,484.42 |
| 06/12/2023 | FP | RDS partners Monro Pruet sponsor x   | £ 100.00     | £ 31,584.42 |
| 08/12/2023 | FP | SUM UP wreath making                 | £ 184.80     | £ 31,769.22 |
| 11/12/2023 | FP | Sum up xmas                          | £ 3,995.67   | £ 35,764.89 |
| 12/12/2023 | FP | Carey xmas expenses                  | £ (871.17)   | £ 34,893.72 |
| 12/12/2023 | FP | Ursula wreath inv 2                  | £ (315.00)   | £ 34,578.72 |
| 12/12/2023 | FP | paypal fouldscycle                   | £ 398.05     | £ 34,976.77 |
| 13/12/2023 | FP | Hamilton Chase xmas Sponsorship      | £ 500.00     | £ 35,476.77 |
| 14/12/2023 | DD | paypal lee xmas raff                 | £ (102.60)   | £ 35,374.17 |

|            |    |                                     |               |             |
|------------|----|-------------------------------------|---------------|-------------|
| 14/12/2023 | DD | papal alan ice wreath               | £ (13.74)     | £ 35,360.43 |
| 15/12/2023 | P  | cash xmas                           | £ 2,184.11    | £ 37,544.54 |
| 15/12/2023 | FP | hannah xmas expenses                | £ (431.29)    | £ 37,113.25 |
| 19/12/2023 | FP | zoe hannukah exp                    | £ (33.45)     | £ 37,079.80 |
| 20/12/2023 | FP | Wee creperie xmas                   | £ (60.00)     | £ 37,019.80 |
| 20/12/2023 | FP | shelley Ryan singing xmas           | £ (50.00)     | £ 36,969.80 |
| 21/12/2023 | FP | sum up uniform and candy canes      | £ 7.50        | £ 36,977.30 |
| 22/12/2023 | FP | paypal zoe candy canes              | £ (27.90)     | £ 36,949.40 |
| 22/12/2023 | FP | Lee xmas expenses                   | £ (20.48)     | £ 36,928.92 |
| 22/12/2023 | FP | sum up uniform and candy canes      | £ 2.00        | £ 36,930.92 |
| 04/01/2024 | DC | ADYEN - Wix                         | £ 230.26      | £ 37,161.18 |
| 04/01/2024 | FP | Your School Lottery                 | £ 53.20       | £ 37,214.38 |
| 08/01/2024 | FP | Treasure Tours                      | £ 33.00       | £ 37,247.38 |
| 10/01/2024 | FP | Hannah panto expenses               | £ (125.65)    | £ 37,121.73 |
| 10/01/2024 | FP | paypal fouldscycle                  | £ 353.28      | £ 37,475.01 |
| 11/01/2024 | DD | xmas 23 raffle cash                 | £ 1,579.00    | £ 39,054.01 |
| 12/01/2024 | FP | Silent Disco                        | £ (535.00)    | £ 38,519.01 |
| 12/01/2024 | FP | Steve Tennis Sponsor                | £ 50.00       | £ 38,569.01 |
| 17/01/2024 | FP | my child art- xmas cards money      | £ 414.13      | £ 38,983.14 |
| 22/01/2024 | FP | School payment inv PTA/FS/12 - elsa | £ (11,272.00) | £ 27,711.14 |
| 24/01/2024 | DD | luan sweets expenses xmas           | £ (27.64)     | £ 27,683.50 |
| 24/01/2024 | FP | MGM xmas sponsorship                | £ 750.00      | £ 28,433.50 |
| 29/01/2024 | FP | Mads quiz license                   | £ (21.00)     | £ 28,412.50 |
| 29/01/2024 | FP | BEAT - xmas fair band               | £ (100.00)    | £ 28,312.50 |
| 30/01/2024 | FP | Your School Lottery                 | £ 9.00        | £ 28,321.50 |
| 31/01/2024 | FP | MGM - payment for shelter material  | £ (4,538.43)  | £ 23,783.07 |
| 01/02/2024 | DD | CNY Sweets Zoe                      | £ (47.97)     | £ 23,735.10 |
| 01/02/2024 | DD | Silent Disco Expenses               | £ (414.40)    | £ 23,320.70 |
| 02/02/2024 | FP | paypal fouldscycle                  | £ 279.50      | £ 23,600.20 |
| 02/02/2024 | FP | paypal quiz                         | 351.35        | £ 23,951.55 |
| 02/02/2024 | FP | paypal silent disco                 | £ 65.44       | £ 24,016.99 |
| 05/02/2024 | DC | ADYEN WIX PAYMENTS                  | £ 1,437.06    | £ 25,454.05 |
| 07/02/2024 | FP | Your School Lottery                 | £ 67.60       | £ 25,521.65 |
| 12/02/2024 | FP | sum up silent disco                 | £ 193.56      | £ 25,715.21 |
| 13/02/2024 | DC | Easy Fundraising                    | £ 136.51      | £ 25,851.72 |
| 14/02/2024 | FP | paypal fouldscycle                  | £ 185.74      | £ 26,037.46 |
| 14/02/2024 | FP | paypal quiz                         | £ 525.63      | £ 26,563.09 |
| 14/02/2024 | FP | paypal silent disco                 | £ 207.21      | £ 26,770.30 |
| 14/02/2024 | FP | Miss Mahoney book club books        | £ (52.80)     | £ 26,717.50 |
| 14/02/2024 | FP | Koz candy foss xmas                 | £ (300.00)    | £ 26,417.50 |
| 19/02/2024 | DD | Z expense CNY and silent disco      | £ (103.77)    | £ 26,313.73 |
| 21/02/2024 | FP | Your School Lottery                 | £ 7.80        | £ 26,321.53 |
| 23/02/2024 | FP | amazing occasions refund            | £ 150.00      | £ 26,471.53 |
| 26/02/2024 | FP | CG benevity - match funding         | £ 48.55       | £ 26,520.08 |
| 26/02/2024 | FP | Sum up quiz                         | £ 1,278.51    | £ 27,798.59 |

|            |    |                                     |              |             |
|------------|----|-------------------------------------|--------------|-------------|
| 27/02/2024 | FP | paypal quiz                         | £ 47.16      | £ 27,845.75 |
| 27/02/2024 | FP | paypal fouldscycle                  | £ 207.69     | £ 28,053.44 |
| 29/02/2024 | FP | School payment inv PTA/FS/13 - per  | £ (1,723.24) | £ 26,330.20 |
| 29/02/2024 | FP | pizza pazzo quiz                    | £ (600.00)   | £ 25,730.20 |
| 01/03/2024 | P  | uniform sales/candy cane            | £ 59.15      | £ 25,789.35 |
| 01/03/2024 | P  | ice cream sales                     | £ 127.30     | £ 25,916.65 |
| 01/03/2024 | P  | Silent Disco                        | £ 481.70     | £ 26,398.35 |
| 04/03/2024 | DD | Lee quiz exp                        | £ (110.54)   | £ 26,287.81 |
| 04/03/2024 | DD | Gina Quiz exp                       | £ (180.80)   | £ 26,107.01 |
| 05/03/2024 | DC | ADYEN WIX PAYMENTS                  | £ 1,217.09   | £ 27,324.10 |
| 05/03/2024 | FP | Your School Lottery                 | £ 40.00      | £ 27,364.10 |
| 05/03/2024 | FP | hannah expenses, silent, mothers, v | £ (124.04)   | £ 27,240.06 |
| 06/03/2024 | FP | Anne Marie mothers day flowers      | £ (144.00)   | £ 27,096.06 |
| 07/03/2024 | P  | quiz cash                           | £ 56.80      | £ 27,152.86 |
| 11/03/2024 | FP | Sum up mothers day                  | £ 4.87       | £ 27,157.73 |
| 12/03/2024 | FP | Your School Lottery                 | £ 7.20       | £ 27,164.93 |
| 22/03/2024 | FP | Hamilton Chase QUIZ Sponsorship     | £ 300.00     | £ 27,464.93 |
| 28/03/2024 | FP | School payment inv PTA/FS/14        | £ (6,034.00) | £ 21,430.93 |
|            |    |                                     |              | £ 21,430.93 |
|            |    |                                     |              | £ 21,430.93 |

Outgoing

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

| Amazon | Wreath Making | Xmas Card | Easy Fundraising and other | School Lottery | Summer Fair | Silent Disco |
|--------|---------------|-----------|----------------------------|----------------|-------------|--------------|
|        |               |           |                            |                |             |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            | 76.80          |             |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            |                |             |              |
| 19.56  |               |           |                            |                |             |              |
|        |               |           |                            | 91.10          |             |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            | 13.20          |             |              |
|        |               |           | 105.63                     |                |             |              |
|        |               |           |                            | 11.70          |             |              |
| 88.10  |               |           |                            |                |             |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            | 77.20          |             |              |
|        |               |           |                            |                | -139.88     |              |
|        |               |           |                            |                | -1272.00    |              |
|        |               |           |                            |                | -550.00     |              |
|        |               |           |                            |                | 239.23      |              |
|        |               |           |                            |                | 7.63        |              |
|        |               |           |                            |                | 164.73      |              |
|        |               |           |                            |                | 12.53       |              |
|        |               |           |                            |                | 50.00       |              |
|        |               |           |                            |                | 4206.12     |              |
|        |               |           |                            |                | -128.66     |              |
|        |               |           |                            |                | 230.37      |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            |                | 1.00        |              |
|        |               |           |                            |                | 37.18       |              |
|        |               |           |                            |                | 7.63        |              |
|        |               |           |                            |                | -611.20     |              |
|        |               |           |                            |                | -93.00      |              |
|        |               |           |                            |                | -£ 48.03    |              |
|        |               |           |                            |                | -£ 42.53    |              |
|        |               |           |                            |                | £ (4.16)    |              |
|        |               |           |                            |                |             |              |
|        |               |           |                            |                | 55.00       |              |
|        |               |           |                            |                |             |              |

[illegible]

[illegible]

|  |         |        |        |       |  |         |
|--|---------|--------|--------|-------|--|---------|
|  | -13.74  |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  | -112.18 |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  | 123.77  |        |        |       |  |         |
|  |         |        |        | 53.20 |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  | -535.00 |
|  |         |        |        |       |  |         |
|  |         | 414.13 |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        | 9.00  |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  | -414.40 |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  | 65.44   |
|  |         |        |        |       |  | 552.00  |
|  |         |        |        | 67.60 |  |         |
|  |         |        |        |       |  | 193.56  |
|  |         |        | 136.51 |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  | 207.21  |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  | -12.00  |
|  |         |        |        | 7.80  |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |
|  |         |        |        |       |  |         |

|  |         |  |  |       |         |        |
|--|---------|--|--|-------|---------|--------|
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  | -132.00 |  |  |       | -455.00 |        |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         | 481.70 |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  | 40.00 |         |        |
|  |         |  |  |       |         | -54.06 |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  | 7.20  |         |        |
|  |         |  |  |       |         |        |
|  |         |  |  |       |         |        |

|        |               |           |                            |                |         |              |
|--------|---------------|-----------|----------------------------|----------------|---------|--------------|
| 107.66 | 684.27        | 404.94    | 483.71                     | 969.10         | 7274.96 | 484.45       |
| Amazon | Wreath making |           | Easy Fundraising and other | School Lottery |         | Silnet Disco |
|        |               | Xmas Card |                            |                |         |              |

[illegible]

|  |            |         |  |         |        |  |
|--|------------|---------|--|---------|--------|--|
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | -21.00  |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | -636.44 |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | 11.00   |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | 7.00    |        |  |
|  |            |         |  | 341.11  |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | 8.00    |        |  |
|  |            |         |  | -318.07 |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | 20.00   |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  |         | 561.57 |  |
|  |            |         |  | -21.00  |        |  |
|  | -130.00    |         |  |         |        |  |
|  |            |         |  | 226.48  |        |  |
|  |            |         |  |         |        |  |
|  |            |         |  | -86.00  |        |  |
|  | £ 9.38     |         |  |         |        |  |
|  | £ 18.76    |         |  |         |        |  |
|  |            |         |  |         |        |  |
|  | £ 18.76    |         |  |         |        |  |
|  | £ 18.97    |         |  |         |        |  |
|  | £ 4.69     |         |  |         |        |  |
|  | £ 9.38     |         |  |         |        |  |
|  |            |         |  | -20.00  |        |  |
|  |            | -220.00 |  |         |        |  |
|  | £ 89.95    |         |  |         |        |  |
|  | £ 28.76    |         |  |         |        |  |
|  | £ 14.07    |         |  |         |        |  |
|  | £ (315.86) |         |  |         |        |  |

|  |            |         |  |          |        |        |
|--|------------|---------|--|----------|--------|--------|
|  | 1.00       |         |  |          |        |        |
|  |            |         |  | -77.11   |        |        |
|  |            |         |  | -92.86   |        |        |
|  |            | -100.00 |  |          |        |        |
|  | £ 9.38     |         |  |          |        |        |
|  | £ 23.66    |         |  |          |        |        |
|  | £ 47.73    |         |  |          |        |        |
|  | -155.00    |         |  |          |        |        |
|  | 62.01      |         |  |          |        |        |
|  | 119.56     |         |  |          |        |        |
|  | £ 51.90    |         |  |          |        |        |
|  | £ 90.37    |         |  |          |        |        |
|  | £ 114.22   |         |  |          |        |        |
|  | £ 4.69     |         |  |          |        |        |
|  | £ 18.97    |         |  |          |        |        |
|  | 447.83     |         |  |          |        |        |
|  |            |         |  |          | 668.06 |        |
|  | £ (366.93) |         |  |          |        |        |
|  | 1121.57    |         |  |          |        |        |
|  |            |         |  | £ 196.23 |        |        |
|  |            |         |  |          |        | 446.00 |
|  |            |         |  | 187.08   |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            | -21.00  |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          |        | 250.00 |
|  |            |         |  |          |        | 500.00 |
|  |            |         |  |          |        |        |
|  |            | -506.40 |  |          |        |        |
|  |            | -860.00 |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            | 100.00  |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            | 3995.67 |  |          |        |        |
|  |            | -871.17 |  |          |        |        |
|  |            |         |  |          |        |        |
|  |            |         |  |          | 398.05 |        |
|  |            | 500.00  |  |          |        |        |
|  |            | -102.60 |  |          |        |        |

|  |  |         |         |         |        |       |
|--|--|---------|---------|---------|--------|-------|
|  |  |         |         |         |        |       |
|  |  | 2184.11 |         |         |        |       |
|  |  | -319.11 |         |         |        |       |
|  |  |         |         | -33.45  |        |       |
|  |  | -60.00  |         |         |        |       |
|  |  | -50.00  |         |         |        |       |
|  |  |         |         | 7.50    |        |       |
|  |  |         |         | -27.90  |        |       |
|  |  | -20.48  |         |         |        |       |
|  |  |         |         | 2.00    |        |       |
|  |  | 106.49  |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         | 33.00   |        |       |
|  |  |         |         | -125.65 |        |       |
|  |  |         |         |         | 353.28 |       |
|  |  | 1579.00 |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  | 50.00   |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  | -27.64  |         |         |        |       |
|  |  | 750.00  |         |         |        |       |
|  |  |         | -21.00  |         |        |       |
|  |  | -100.00 |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         | -47.97  |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         |         | 279.50 |       |
|  |  |         | 351.35  |         |        |       |
|  |  |         |         |         |        |       |
|  |  | 145.01  | 740.05  |         |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         |         |        |       |
|  |  |         |         |         | 185.74 |       |
|  |  |         | 525.63  |         |        |       |
|  |  |         |         |         |        |       |
|  |  | -300.00 |         |         |        |       |
|  |  |         |         | -91.77  |        |       |
|  |  |         |         |         |        |       |
|  |  | 150.00  |         |         |        |       |
|  |  |         |         |         |        | 48.55 |
|  |  |         | 1278.51 |         |        |       |

|          |  |         |         |         |        |  |
|----------|--|---------|---------|---------|--------|--|
|          |  |         | 47.16   |         |        |  |
|          |  |         |         |         | 207.69 |  |
|          |  | -282.00 |         |         |        |  |
|          |  |         | -600.00 |         |        |  |
|          |  |         |         | 59.15   |        |  |
|          |  |         |         | 127.30  |        |  |
|          |  |         |         |         |        |  |
|          |  |         | -110.54 |         |        |  |
|          |  |         | -180.80 |         |        |  |
| 801.64   |  |         | 27.95   | 387.50  |        |  |
|          |  |         |         |         |        |  |
|          |  |         |         | -19.98  |        |  |
|          |  |         |         | -144.00 |        |  |
|          |  |         | 56.80   |         |        |  |
|          |  |         |         | 4.87    |        |  |
|          |  |         |         |         |        |  |
|          |  |         | 300.00  |         |        |  |
| -3100.00 |  |         | -393.00 |         |        |  |

|                 |                  |                  |                |                     |                     |  |
|-----------------|------------------|------------------|----------------|---------------------|---------------------|--|
| <b>-2298.36</b> | <b>1357.82</b>   | <b>5719.88</b>   | <b>2022.11</b> | <b>62.57</b>        | <b>3763.01</b>      | <b>1244.55</b>                               |
| <b>CIRCUS</b>   | <b>halloween</b> | <b>Xmas Fair</b> | <b>Quiz</b>    | <b>Misc. events</b> | <b>Foulds Cycle</b> | <b>Match<br/>Funding and<br/>Sponsorship</b> |

| 22-23 Events | School | Summer Fair | Cost For PTA | General | Fees to run | Income (Gross) |
|--------------|--------|-------------|--------------|---------|-------------|----------------|
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             | £ 76.80        |
|              |        |             |              |         |             |                |
| 300.00       |        |             |              |         |             | £ 300.00       |
|              |        |             |              |         |             | £ 19.56        |
|              |        |             |              |         |             | £ 91.10        |
|              |        |             |              |         |             | £ 510.55       |
|              |        |             |              |         |             | £ 477.80       |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             | £ 13.20        |
|              |        |             |              |         |             | £ 105.63       |
|              |        |             |              |         |             | £ 11.70        |
|              |        |             |              |         |             | £ 88.10        |
| 300.00       |        |             |              |         |             | £ 300.00       |
|              |        |             |              |         |             | £ 77.20        |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             | £ 239.23       |
|              |        |             |              |         |             | £ 7.63         |
|              |        |             |              |         |             | £ 164.73       |
|              |        |             |              |         |             | £ 12.53        |
|              |        |             |              |         |             | £ 50.00        |
|              |        |             |              |         |             | £ 4,206.12     |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             | £ 230.37       |
|              |        |             |              |         |             | £ 16.00        |
|              |        |             |              |         |             | £ 1.00         |
|              |        |             |              |         |             | £ 37.18        |
|              |        |             |              |         |             | £ 7.63         |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         |             |                |
|              |        |             |              |         | £ (140.00)  |                |
|              |        |             |              |         |             | £ 55.00        |
|              |        |             |              |         |             | £ 631.32       |

|  |          |  |        |  |            |
|--|----------|--|--------|--|------------|
|  |          |  |        |  | £ 3.00     |
|  |          |  |        |  | £ 22.50    |
|  |          |  |        |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  | £ 302.40   |
|  |          |  |        |  | £ 11.00    |
|  |          |  |        |  | £ 59.20    |
|  |          |  |        |  | £ 500.00   |
|  |          |  |        |  | £ 2,994.75 |
|  |          |  |        |  | £ 7.00     |
|  |          |  |        |  | £ 341.11   |
|  |          |  |        |  | £ 600.00   |
|  |          |  |        |  |            |
|  |          |  |        |  | £ 1,517.00 |
|  |          |  |        |  | £ 150.00   |
|  |          |  |        |  | £ 8.00     |
|  |          |  |        |  |            |
|  |          |  |        |  | £ 11.40    |
|  |          |  |        |  | £ 76.00    |
|  |          |  |        |  | £ 110.16   |
|  |          |  |        |  | £ 74.10    |
|  |          |  |        |  | £ 20.00    |
|  | -5249.99 |  |        |  |            |
|  |          |  |        |  | £ 561.57   |
|  |          |  |        |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  | £ 226.48   |
|  |          |  | -12.46 |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  | £ 9.38     |
|  |          |  |        |  | £ 18.76    |
|  |          |  |        |  | £ 61.60    |
|  |          |  |        |  | £ 18.76    |
|  |          |  |        |  | £ 18.97    |
|  |          |  |        |  | £ 4.69     |
|  |          |  |        |  | £ 9.38     |
|  |          |  |        |  |            |
|  |          |  |        |  |            |
|  |          |  |        |  | £ 89.95    |
|  |          |  |        |  | £ 28.76    |
|  |          |  |        |  | £ 14.07    |
|  |          |  |        |  |            |

|       |          |  |         |  |            |
|-------|----------|--|---------|--|------------|
|       |          |  |         |  | £ 1.00     |
|       |          |  |         |  |            |
|       |          |  |         |  |            |
|       |          |  |         |  | £ 9.38     |
|       |          |  |         |  | £ 23.66    |
|       |          |  |         |  | £ 47.73    |
|       |          |  |         |  |            |
|       |          |  |         |  | £ 62.01    |
|       |          |  |         |  | £ 119.56   |
|       |          |  |         |  | £ 51.90    |
|       |          |  |         |  | £ 90.37    |
|       |          |  |         |  | £ 114.22   |
|       |          |  |         |  | £ 4.69     |
|       |          |  |         |  | £ 18.97    |
|       |          |  |         |  | £ 447.83   |
|       |          |  |         |  | £ 668.06   |
|       |          |  |         |  |            |
|       |          |  |         |  | £ 1,121.57 |
|       |          |  |         |  | £ 196.23   |
|       |          |  |         |  | £ 446.00   |
|       |          |  |         |  | £ 187.08   |
| 54.00 |          |  |         |  | £ 54.00    |
|       |          |  |         |  | £ 143.80   |
|       |          |  |         |  |            |
|       | -268.31  |  | -267.76 |  |            |
|       |          |  |         |  | £ 131.41   |
|       |          |  |         |  | £ 250.00   |
|       |          |  |         |  | £ 500.00   |
|       | -5250.00 |  |         |  |            |
|       |          |  |         |  |            |
|       |          |  |         |  |            |
|       |          |  | -71.18  |  |            |
|       |          |  |         |  | £ 129.39   |
|       |          |  |         |  |            |
|       |          |  |         |  | £ 1,176.23 |
|       |          |  |         |  | £ 65.70    |
|       |          |  |         |  | £ 100.00   |
|       |          |  |         |  | £ 184.80   |
|       |          |  |         |  | £ 3,995.67 |
|       |          |  |         |  |            |
|       |          |  |         |  |            |
|       |          |  |         |  | £ 398.05   |
|       |          |  |         |  | £ 500.00   |
|       |          |  |         |  |            |

|  |           |  |  |  |  |            |
|--|-----------|--|--|--|--|------------|
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 2,184.11 |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 7.50     |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 2.00     |
|  |           |  |  |  |  | £ 230.26   |
|  |           |  |  |  |  | £ 53.20    |
|  |           |  |  |  |  | £ 33.00    |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 353.28   |
|  |           |  |  |  |  | £ 1,579.00 |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 50.00    |
|  |           |  |  |  |  | £ 414.13   |
|  | -11272.00 |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 750.00   |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 9.00     |
|  | -4538.43  |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 279.50   |
|  |           |  |  |  |  | £ 351.35   |
|  |           |  |  |  |  | £ 65.44    |
|  |           |  |  |  |  | £ 1,437.06 |
|  |           |  |  |  |  | £ 67.60    |
|  |           |  |  |  |  | £ 193.56   |
|  |           |  |  |  |  | £ 136.51   |
|  |           |  |  |  |  | £ 185.74   |
|  |           |  |  |  |  | £ 525.63   |
|  |           |  |  |  |  | £ 207.21   |
|  | -52.80    |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  |            |
|  |           |  |  |  |  | £ 7.80     |
|  |           |  |  |  |  | £ 150.00   |
|  |           |  |  |  |  | £ 48.55    |
|  |           |  |  |  |  | £ 1,278.51 |

|  |          |  |        |  |  |            |
|--|----------|--|--------|--|--|------------|
|  |          |  |        |  |  | £ 47.16    |
|  |          |  |        |  |  | £ 207.69   |
|  | -854.24  |  |        |  |  |            |
|  |          |  |        |  |  |            |
|  |          |  |        |  |  | £ 59.15    |
|  |          |  |        |  |  | £ 127.30   |
|  |          |  |        |  |  | £ 481.70   |
|  |          |  |        |  |  |            |
|  |          |  |        |  |  |            |
|  |          |  |        |  |  | £ 1,217.09 |
|  |          |  |        |  |  | £ 40.00    |
|  |          |  | -50.00 |  |  |            |
|  |          |  |        |  |  |            |
|  |          |  |        |  |  | £ 56.80    |
|  |          |  |        |  |  | £ 4.87     |
|  |          |  |        |  |  | £ 7.20     |
|  |          |  |        |  |  | £ 300.00   |
|  | -2541.00 |  |        |  |  |            |

£ 39,988.58

|        |           |             |              |         |             |              |
|--------|-----------|-------------|--------------|---------|-------------|--------------|
| 654.00 | -30026.77 | 0.00        | -401.40      | 0.00    | -140.00     | £ (7,633.50) |
|        | School    | Summer Fair | Cost For PTA | General | Fees to run |              |

| Outgoing    |   |   |          |   |   |
|-------------|---|---|----------|---|---|
|             |   |   |          |   |   |
|             |   |   |          |   |   |
|             | £ | - | 76.80    | £ | - |
| -£ 316.00   | £ | - | -316.00  | £ | - |
|             | £ | - | 300.00   | £ | - |
|             | £ | - | 19.56    | £ | - |
|             | £ | - | 91.10    | £ | - |
|             | £ | - | 510.55   | £ | - |
|             | £ | - | 477.80   | £ | - |
| -£ 3.00     | £ | - | -3.00    | £ | - |
|             | £ | - | 13.20    | £ | - |
|             | £ | - | 105.63   | £ | - |
|             | £ | - | 11.70    | £ | - |
|             | £ | - | 88.10    | £ | - |
|             | £ | - | 300.00   | £ | - |
|             | £ | - | 77.20    | £ | - |
| -£ 139.88   | £ | - | -139.88  | £ | - |
| -£ 1,272.00 | £ | - | -1272.00 | £ | - |
| -£ 550.00   | £ | - | -550.00  | £ | - |
|             | £ | - | 239.23   | £ | - |
|             | £ | - | 7.63     | £ | - |
|             | £ | - | 164.73   | £ | - |
|             | £ | - | 12.53    | £ | - |
|             | £ | - | 50.00    | £ | - |
|             | £ | - | 4206.12  | £ | - |
| -£ 128.66   | £ | - | -128.66  | £ | - |
|             | £ | - | 230.37   | £ | - |
|             | £ | - | 16.00    | £ | - |
|             | £ | - | 1.00     | £ | - |
|             | £ | - | 37.18    | £ | - |
|             | £ | - | 7.63     | £ | - |
| -£ 611.20   | £ | - | -611.20  | £ | - |
| -£ 93.00    | £ | - | -93.00   | £ | - |
| -£ 48.03    | £ | - | -48.03   | £ | - |
| -£ 42.53    | £ | - | -42.53   | £ | - |
| -£ 4.16     | £ | - | -4.16    | £ | - |
| -£ 140.00   | £ | - | -140.00  | £ | - |
|             | £ | - | 55.00    | £ | - |
|             | £ | - | 631.32   | £ | - |

|             |   |   |          |   |   |
|-------------|---|---|----------|---|---|
|             | £ | - | 3.00     | £ | - |
|             | £ | - | 22.50    | £ | - |
| -£ 72.60    | £ | - | -72.60   | £ | - |
| -£ 53.66    | £ | - | -53.66   | £ | - |
| -£ 30.00    | £ | - | -30.00   | £ | - |
| -£ 636.44   | £ | - | -636.44  | £ | - |
| -£ 23.89    | £ | - | -23.89   | £ | - |
|             | £ | - | 302.40   | £ | - |
|             | £ | - | 11.00    | £ | - |
|             | £ | - | 59.20    | £ | - |
|             | £ | - | 500.00   | £ | - |
|             | £ | - | 2994.75  | £ | - |
|             | £ | - | 7.00     | £ | - |
|             | £ | - | 341.11   | £ | - |
|             | £ | - | 600.00   | £ | - |
| -£ 300.00   | £ | - | -300.00  | £ | - |
|             | £ | - | 1517.00  | £ | - |
|             | £ | - | 150.00   | £ | - |
|             | £ | - | 8.00     | £ | - |
| -£ 318.07   | £ | - | -318.07  | £ | - |
|             | £ | - | 11.40    | £ | - |
|             | £ | - | 76.00    | £ | - |
|             | £ | - | 110.16   | £ | - |
|             | £ | - | 74.10    | £ | - |
|             | £ | - | 20.00    | £ | - |
| -£ 5,249.99 | £ | - | -5249.99 | £ | - |
|             | £ | - | 561.57   | £ | - |
| -£ 21.00    | £ | - | -21.00   | £ | - |
| -£ 130.00   | £ | - | -130.00  | £ | - |
|             | £ | - | 226.48   | £ | - |
| -£ 12.46    | £ | - | -12.46   | £ | - |
| -£ 86.00    | £ | - | -86.00   | £ | - |
|             | £ | - | 9.38     | £ | - |
|             | £ | - | 18.76    | £ | - |
|             | £ | - | 61.60    | £ | - |
|             | £ | - | 18.76    | £ | - |
|             | £ | - | 18.97    | £ | - |
|             | £ | - | 4.69     | £ | - |
|             | £ | - | 9.38     | £ | - |
| -£ 20.00    | £ | - | -20.00   | £ | - |
| -£ 220.00   | £ | - | -220.00  | £ | - |
|             | £ | - | 89.95    | £ | - |
|             | £ | - | 28.76    | £ | - |
|             | £ | - | 14.07    | £ | - |
| -£ 315.86   | £ | - | -315.86  | £ | - |

|             |   |   |          |   |   |
|-------------|---|---|----------|---|---|
|             | £ | - | 1.00     | £ | - |
| -£ 77.11    | £ | - | -77.11   | £ | - |
| -£ 92.86    | £ | - | -92.86   | £ | - |
| -£ 100.00   | £ | - | -100.00  | £ | - |
|             | £ | - | 9.38     | £ | - |
|             | £ | - | 23.66    | £ | - |
|             | £ | - | 47.73    | £ | - |
| -£ 155.00   | £ | - | -155.00  | £ | - |
|             | £ | - | 62.01    | £ | - |
|             | £ | - | 119.56   | £ | - |
|             | £ | - | 51.90    | £ | - |
|             | £ | - | 90.37    | £ | - |
|             | £ | - | 114.22   | £ | - |
|             | £ | - | 4.69     | £ | - |
|             | £ | - | 18.97    | £ | - |
|             | £ | - | 447.83   | £ | - |
|             | £ | - | 668.06   | £ | - |
| -£ 366.93   | £ | - | -366.93  | £ | - |
|             | £ | - | 1121.57  | £ | - |
|             | £ | - | 196.23   | £ | - |
|             | £ | - | 446.00   | £ | - |
|             | £ | - | 187.08   | £ | - |
|             | £ | - | 54.00    | £ | - |
|             | £ | - | 143.80   | £ | - |
| -£ 72.19    | £ | - | -72.19   | £ | - |
| -£ 536.07   | £ | - | -536.07  | £ | - |
|             | £ | - | 131.41   | £ | - |
|             | £ | - | 250.00   | £ | - |
|             | £ | - | 500.00   | £ | - |
| -£ 5,250.00 | £ | - | -5250.00 | £ | - |
| -£ 506.40   | £ | - | -506.40  | £ | - |
| -£ 860.00   | £ | - | -860.00  | £ | - |
| -£ 71.18    | £ | - | -71.18   | £ | - |
|             | £ | - | 129.39   | £ | - |
| -£ 315.00   | £ | - | -315.00  | £ | - |
|             | £ | - | 1176.23  | £ | - |
|             | £ | - | 65.70    | £ | - |
|             | £ | - | 100.00   | £ | - |
|             | £ | - | 184.80   | £ | - |
|             | £ | - | 3995.67  | £ | - |
| -£ 871.17   | £ | - | -871.17  | £ | - |
| -£ 315.00   | £ | - | -315.00  | £ | - |
|             | £ | - | 398.05   | £ | - |
|             | £ | - | 500.00   | £ | - |
| -£ 102.60   | £ | - | -102.60  | £ | - |

|              |   |   |           |   |   |
|--------------|---|---|-----------|---|---|
| -£ 13.74     | £ | - | -13.74    | £ | - |
|              | £ | - | 2184.11   | £ | - |
| -£ 431.29    | £ | - | -431.29   | £ | - |
| -£ 33.45     | £ | - | -33.45    | £ | - |
| -£ 60.00     | £ | - | -60.00    | £ | - |
| -£ 50.00     | £ | - | -50.00    | £ | - |
|              | £ | - | 7.50      | £ | - |
| -£ 27.90     | £ | - | -27.90    | £ | - |
| -£ 20.48     | £ | - | -20.48    | £ | - |
|              | £ | - | 2.00      | £ | - |
|              | £ | - | 230.26    | £ | - |
|              | £ | - | 53.20     | £ | - |
|              | £ | - | 33.00     | £ | - |
| -£ 125.65    | £ | - | -125.65   | £ | - |
|              | £ | - | 353.28    | £ | - |
|              | £ | - | 1579.00   | £ | - |
| -£ 535.00    | £ | - | -535.00   | £ | - |
|              | £ | - | 50.00     | £ | - |
|              | £ | - | 414.13    | £ | - |
| -£ 11,272.00 | £ | - | -11272.00 | £ | - |
| -£ 27.64     | £ | - | -27.64    | £ | - |
|              | £ | - | 750.00    | £ | - |
| -£ 21.00     | £ | - | -21.00    | £ | - |
| -£ 100.00    | £ | - | -100.00   | £ | - |
|              | £ | - | 9.00      | £ | - |
| -£ 4,538.43  | £ | - | -4538.43  | £ | - |
| -£ 47.97     | £ | - | -47.97    | £ | - |
| -£ 414.40    | £ | - | -414.40   | £ | - |
|              | £ | - | 279.50    | £ | - |
|              | £ | - | 351.35    | £ | - |
|              | £ | - | 65.44     | £ | - |
|              | £ | - | 1437.06   | £ | - |
|              | £ | - | 67.60     | £ | - |
|              | £ | - | 193.56    | £ | - |
|              | £ | - | 136.51    | £ | - |
|              | £ | - | 185.74    | £ | - |
|              | £ | - | 525.63    | £ | - |
|              | £ | - | 207.21    | £ | - |
| -£ 52.80     | £ | - | -52.80    | £ | - |
| -£ 300.00    | £ | - | -300.00   | £ | - |
| -£ 103.77    | £ | - | -103.77   | £ | - |
|              | £ | - | 7.80      | £ | - |
|              | £ | - | 150.00    | £ | - |
|              | £ | - | 48.55     | £ | - |
|              | £ | - | 1278.51   | £ | - |

|              |   |   |          |   |   |
|--------------|---|---|----------|---|---|
|              | £ | - | 47.16    | £ | - |
|              | £ | - | 207.69   | £ | - |
| -£ 1,723.24  | £ | - | -1723.24 | £ | - |
| -£ 600.00    | £ | - | -600.00  | £ | - |
|              | £ | - | 59.15    | £ | - |
|              | £ | - | 127.30   | £ | - |
|              | £ | - | 481.70   | £ | - |
| -£ 110.54    | £ | - | -110.54  | £ | - |
| -£ 180.80    | £ | - | -180.80  | £ | - |
|              | £ | - | 1217.09  | £ | - |
|              | £ | - | 40.00    | £ | - |
| -£ 124.04    | £ | - | -124.04  | £ | - |
| -£ 144.00    | £ | - | -144.00  | £ | - |
|              | £ | - | 56.80    | £ | - |
|              | £ | - | 4.87     | £ | - |
|              | £ | - | 7.20     | £ | - |
|              | £ | - | 300.00   | £ | - |
| -£ 6,034.00  | £ | - | -6034.00 | £ | - |
| -£ 47,622.08 | £ | - | -7633.50 |   |   |

£ 0.00 £ (7,633.50)

£ (7,633.50)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

FRIENDS OF FOULDS

#### On accounts for the year ended

31/03/2024

Charity no  
(if any)

1122427

#### Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

#### Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*B. J. Hatfield*

Date:

29/01/25

Name:

B. J. HATFIELD

Relevant professional  
qualification(s) or body

FCCA - ASSOCIATION OF CHARTERED  
CERTIFIED ACCOUNTANTS

(if any):

Address:

47 PULLER ROAD

BARNET

EN5 4HG

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.