

Friends of Stoke Gabriel School (FOSS) Annual Report January 2023

The Trustees of Friends of Stoke Gabriel School (FOSS) Charity (number: 1132475) present their annual report and audited accounts for the year ended 31 March 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

FOSS is a fund-raising committee and charity run by volunteer parents which raises funds through a series of village based events such as Wassail and other themed fairs throughout the year. FOSS is a member of the National Confederation of Parent Teacher Associations.

What the charity does: General Charitable Purposes. To advance the education of pupils in the School in particular by: Developing effective relationships between the staff parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Who the charity helps: Children/young People.

How the charity helps: Other Charitable Activities.

Where the charity operates: Devon.

FOSS have taken the commission's public benefit guidance into account when making any decision relevant to its operations.

Further information at this link: <https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/5003714/charity-overview>

Activities, Achievements and Performance

- Fund raising activities are held throughout the year, and a school lottery is set up with 'Your School Lottery'.

- Funds are donated directly to the school to pay for extra-curricular activities, academic equipment (e.g. computers), sport equipment, etc.

Financial review including any debts and details of your reserves policy (if applicable)

- 11 June 2021: Funds received from 1027311 STOKE GABRIEL PRESCHOOL GROUP. Funds were transferred from Stoke Gabriel Pre-school and held in the FOSS bank account for specific use by the school for early years students.
- FOSS does not have any debts.
- Reserves of approximately £1,500 are kept in a savings account.
- A separate financial report has been prepared and submitted to the Charity Commission.

Transaction Date	Transaction Type	Sort Code	Account Number
04/07/2021	DD	'30-96-41	326237
04/07/2021	FPI	'30-96-41	326237
04/20/2021	FPI	'30-96-41	326237
04/21/2021	FPI	'30-96-41	326237
04/22/2021	FPI	'30-96-41	326237
04/26/2021	DD	'30-96-41	326237
04/29/2021	FPI	'30-96-41	326237
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05/11/2021	FPI	'30-96-41	326237
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06/11/2021	FPI	'30-96-41	326237
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07/02/2021	FPO	'30-96-41	326237
07/06/2021	DD	'30-96-41	326237
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07/22/2021	FPO	'30-96-41	326237
07/22/2021	FPO	'30-96-41	326237
07/23/2021	FPO	'30-96-41	326237
07/26/2021	DD	'30-96-41	326237
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08/06/2021	DEP	'30-96-41	326237
08/06/2021	DEP	'30-96-41	326237
08/06/2021	FPO	'30-96-41	326237
08/06/2021	FPO	'30-96-41	326237

08/09/2021 FPO	'30-96-41	326237
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08/12/2021 DEP	'30-96-41	326237
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11/16/2021 FPI	'30-96-41	326237
11/23/2021 FPI	'30-96-41	326237
11/25/2021 DD	'30-96-41	326237

[illegible]

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02/25/2022 DD	'30-96-41	326237
03/08/2022 FPI	'30-96-41	326237
03/09/2022 FPO	'30-96-41	326237
03/22/2022 FPI	'30-96-41	326237

03/25/2022 DD

'30-96-41

326237

Turnover	£39,237.13
Expenditure	£3,147.38
Balance	£36,089.75

Transaction Description	Debit Amount
XERO UK LTD DSYMUU3KLY5FOCMZTV	12
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF09171A55F0289000 204071 10 07APR21 12:16	
STOKE GABRIEL PRES STOKE GABRIEL PRES	
600000000744868138 309869 10 20APR21 20:13	
STOKE GABRIEL PRES STOKE GABRIEL PRES	
600000000745270761 309869 10 21APR21 19:50	
STOKE GABRIEL PRES STOKE GABRIEL PRES	
300000000749014485 309869 10 22APR21 09:52	
GIVING.COM / JUSTG JG02972298	18
STOKE GABRIEL PRES SGPRESCHOOL	
400000000753967532 309869 10 29APR21 19:36	
F/FLOW 1/FACEBOOK	
XERO UK LTD DSYMUU3KLY5FOCMZTV	12
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF0704209026CF3700 204071 40 11MAY21 03:22	
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF012420903010E900 204071 40 18MAY21 03:09	
GIVING.COM / JUSTG JG02972298	18
PRINT & STITCH 200000000760210882 4493 090127 10	
27MAY21 15:55	255.4
XERO UK LTD DSYMUU3KLY5FOCMZTV	12
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF086926D05390EB00 204071 40 11JUN21 03:36	
GIVING.COM / JUSTG JG02972298	18
DR S M R & MRS P 300000000781524644 SGPS 309869	
10 30JUN21 08:13	91.97
LINK ACADEMY TRUST 200000000777778737 STOSO152	
309869 10 02JUL21 08:13	89.25
XERO UK LTD DSYMUU3KLY5FOCMZTV	12
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF05942D10799B8B00 204071 40 06JUL21 03:24	
JASON HAYWARD 400000000793224535 YEAR 6 BBQ FOOD	
206088 10 22JUL21 10:03	42.42
STOKE GABRIEL SCOU 600000000788272577 HUT HIRE	
YEAR 6 090154 10 22JUL21 10:06	25
CLAIRE SHAW 100000000787683910 FOSS YEAR 6 LEAVER	
309869 10 23JUL21 16:46	46.7
GIVING.COM / JUSTG JG02972298	18
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF18643350A1DEA600 204071 40 03AUG21 03:22	
XERO UK LTD DSYMUU3KLY5FOCMZTV	12
CHEQUE DEPOSIT LOYD 2 PALACE AVEN	
DEPOSIT POINT	
JASON HAYWARD 200000000794308520 STOKE FEST BBQ	
206088 10 06AUG21 13:56	247.79
JASON HAYWARD 200000000794367764 STOKE FEST BBQ	
206088 10 06AUG21 15:43	20.14

JASON HAYWARD 300000000799960926 STOKE FEST BBQ 206088 10 07AUG21 10:42 PAYPAL INC. FRIENDS OF STOKE S	79.64
500120	
GIVING.COM / JUSTG JG02972298	18
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01163350C8888200 204071 40 01SEP21 03:08	
XERO UK LTD DSYMUU3KLY5FOCMZTV	12
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF19213990D0DAA400 204071 40 07SEP21 03:19	
GIVING.COM / JUSTG JG02972298	18
XERO UK LTD DSYMUU3KLY5FOCMZTV	14.4
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF23673FD0FC06CF00 204071 40 05OCT21 03:25	
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF12833FD106609300 204071 40 12OCT21 03:18	
ALEXIS SHOWELL DYE B DYER SP 00156397632BBDNKMQ 090136 10 12OCT21 18:07	
WARD FF S WARD SP 957620617590310101 404759 10 13OCT21 09:57	
V DODGSON D DODGSON SP 200000000824879938 110589 10 13OCT21 15:58	
WILKINS ROOF WILKINS 584185803471310101 403602 10 13OCT21 17:43	
JESSICA WYNN-JONES A WYNN-JONES DF 00153425632DJKVGVG 090128 10 13OCT21 17:55	
JESSICA WYNN-JONES XMAS CARDS A WJ DF 00153425632DJKVMYK 090128 10 13OCT21 18:09	
R COLDREY XMAS A LINLEY DF 500000000829082279 309869 10 13OCT21 19:31	
JOANNE NASH E NASH SP T/TOWELS 00156465632BBFSNRZ 090131 10 13OCT21 20:51	
D WHEATLEY M WHEATLEY DF 200000000825010652 309869 10 13OCT21 21:21	
BIGGS S & D MBIGGS BF 62213701183152000N 521018 10 13OCT21 21:37	
BIGGS S & D XMAS MBIGGS BF 27213834327746000N 521018 10 13OCT21 21:38	
BIGGS S & D XMAS OBIGGS LB 45213923431431000N 521018 10 13OCT21 21:39	
ALLDA & SAFF TOWEL R ALLDAY BF 090071632512310101 404764 10 13OCT21 21:52	
ALLDA & SAFF XMAS R ALLDAY BF 118484624512310101 404764 10 13OCT21 21:54	
V DODGSON XMAS D DODGSON SP 600000000828942506 110589 10 14OCT21 07:44	
V DODGSON XMAS A DODGSON DF 200000000825110946 110589 10 14OCT21 07:44	
ANDREWS KELVEY EANDREWSSP FP21287O13792820 070436 10 14OCT21 08:21	

JOANNE NASH E NASH SP T/TOWELS
 00156465632BBFSNWF 090131 10 14OCT21 08:35
 HARRIS L C 2008 XMAS CVAUGHAN LB
 34092009067098000N 544100 10 14OCT21 09:20
 A REESON-SARGENT XMAS S SARGENT DF
 500000000829255644 110589 10 14OCT21 09:26
 WAITE VEL&PM B WAITE CARDS 050044135590410101
 403602 10 14OCT21 09:55
 WAITE VEL&PM B WAITE TTOWEL 619696655590410101
 403602 10 14OCT21 09:55
 HAYLEY WILLIAMS A R SP 00152053632BVGKZBT 090134
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 C SHELDON A SHELDON DF TEA T 400000000834040888
 771023 10 14OCT21 12:25
 C SHELDON XMAS L.SHELDON LB 600000000829054659
 771023 10 14OCT21 12:27
 C SHELDON XMAS A.SHELDON DF 300000000832649691
 771023 10 14OCT21 12:27
 SOUTH HAMS DISTRIC 200000000825305676 22146337
 309869 10 14OCT21 15:39
 HARRIS L C 2008 TOWELS CVAUGHAN LB
 13160124921940000N 544100 10 14OCT21 16:01
 A REESON-SARGENT S SARGENT DF 100000000826037703
 110589 10 14OCT21 19:01
 N EASEN A EASEN RECEP TT 200000000825439690
 309054 10 14OCT21 20:41
 N EASEN R EASEN BF CARD 100000000826080273 309054
 10 14OCT21 20:42
 N EASEN A EASEN LB CARD 500000000829551277 309054
 10 14OCT21 20:43
 HEIR Z S S XMAS ZA LB 077329516112410101 402029
 10 14OCT21 21:16
 HEIR Z S S TTOWEL ZA LBIRDS 351484019112410101
 402029 10 14OCT21 21:19
 PEARCE AL/2022 XMAS EBURKE DF 28215806463383000N
 601611 10 14OCT21 21:58
 WARD FF S WARD SP 786393311461510101 404759 10
 15OCT21 16:41
 KISB CO A C XMAS S COMPTON SP 828364100371510101
 401428 10 15OCT21 17:30
 KISB CO A C S COMPTON SP 472760601371510101 401428
 10 15OCT21 17:31
 D WHEATLEY XMAS M WHEATLEY DF
 200000000826108444 308804 10 15OCT21 20:36
 JAMES SHARPLES XMAS/A SHARPLES/BF
 00153425632DJNJXDZ 090129 10 16OCT21 14:59
 JAMES SHARPLES TOWELA SHARPLES/BF
 00153425632DJNJXNM 090129 10 16OCT21 15:00
 R COLDREY A LINLEY DF 600000000830276156 309869
 10 16OCT21 18:02

HAYLEY WILLIAMS A R SP 00152053632BVGQWGG 090134
10 17OCT21 10:02

YATES R H TEA TOWELS 56110638769717000N 523020
10 17OCT21 11:06

J SKEET M SKEET LB 600000000830518680 110123 10
17OCT21 16:05

G KIDDLE XMAS J KIDDLE SP 300000000834007883
110430 10 17OCT21 16:17

G KIDDLE XMAS A KIDDLE BF 100000000827341158
110430 10 17OCT21 16:18

MRS H L KENNY XMAS F KENNY SP 000000000213437608
089300 10 17OCT21 16:29

MRS H L KENNY TOWEL F KENNY SP 000000000213437672
089300 10 17OCT21 16:30

JENNY MITCHELL FLORENCE H BF 00151194632BBHQMKL
090126 10 17OCT21 17:01

R WALDEN XMAS C WALDEN DF 600000000830562435
110509 10 17OCT21 18:16

LAUREN CHOWN O CHOWN DF 00153425632DJPPMYX
090129 10 18OCT21 07:39

ROWAN-DUNSTAN ANNA XMAS I ROWAN DF
FP21291O19663263 070116 10 18OCT21 08:52

NICOLA JONES AMY SHARPLES 00151216632BBGWRBM
090128 10 18OCT21 11:05

POMEROY ML XMAS MP BF RP4679963812911700 206088
10 18OCT21 18:06

POMEROY ML MP BF RP4679963813051600 206088 10
18OCT21 18:07

VICTORIA WARD XMAS J WARD BF 00153425632DJQKVS
090128 10 19OCT21 07:30

J SKEET M SKEET LB 600000000831241090 110123 10
19OCT21 08:30

G HINE C. HINE SP 400000000836393469 308784 10
19OCT21 19:20

G HINE XMAS C. HINE SP 400000000836396737 308784
10 19OCT21 19:28

LUCY WILLIAMS DYLAN WILLIAMS TT
00156383632BBHRWSP 090134 10 19OCT21 19:37

ALEXIS SHOWELL DYE B DYER SP 00156397632BBDNNZT
090136 10 20OCT21 14:48

K REES D REES SP 400000000836772078 309869 10
20OCT21 16:19

DORNHEIM V&J O DORNHEIM SP 607253301181020101
404780 10 20OCT21 18:11

HUGHES K L H HUGHES DF 27091859915757000N 523020
10 21OCT21 09:19

GLASS & GLASS I GLASS SP 14150118603915000N 542123
10 21OCT21 15:01

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00151461632BBDZQQB 090126 10 22OCT21 07:52

NATASHA KIMBLE XMAS CC LADYBIRDS	
00151461632BBDZQQC 090126	10 22OCT21 07:53
NATASHA KIMBLE XMAS OC SPIDERS	
00151461632BBDZQQD 090126	10 22OCT21 07:54
J HAYWARD-JONES XMASMIMIYR5 200000000828826321	
308804	10 22OCT21 07:57
J HAYWARD-JONES TTMIMIYR5 500000000832927535	
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542123	10 22OCT21 09:23
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J COLTMAN P. COLTMAN DF 100000000830514199 110784	
10 24OCT21 17:46	
MRS H L KENNY COASTER F KENNY SP	
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MRS H L KENNY XMAS CARDS CASH 000000000214065853	
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GIVING.COM / JUSTG JG02972298	18
MARY WILLATTS A WILLIAMS BF 00150901632BBKBLKR	
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10 02NOV21 12:27	
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JAMES ML D HOLMES SPIDERS 61105846768926000N	
601912	10 03NOV21 10:58
ART SCREEN PRINTS 300000000843728615 32831 535015	
10 05NOV21 09:25	360.5
JASON HAYWARD 600000000840585564 BBQ	
REIMBURSEMENT 206088	10 06NOV21 09:18
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JASON HAYWARD 400000000845658752 BBQ	
REIMBURSEMENT 206088	10 06NOV21 12:03
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JASON HAYWARD 300000000844539039 BBQ CASH FLOAT	
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R27196992 JOE AND ELSA WARD 00152636632BDWFKVG	
090000	10 08NOV21 09:11
PAYPAL INC. FRIENDS OF STOKE S	
JASON HAYWARD 100000000839772590 WASSAIL TEN	
206088	10 11NOV21 12:04
	21
M CORNISH IC JC IN DF 300000000848636626 771009	
10 16NOV21 08:27	
CLIENTS DEPOSIT YOURSCHOOLLOTTERY	
MF0111461142B7C700 204071	40 23NOV21 03:04
GIVING.COM / JUSTG JG02972298	18

	500121	
	500121	
ART SCREEN PRINTS 300000000854029324 32978 535015		
10 27NOV21 09:18		14.5
R COLDREY RAFFLE ROSECOLDREY 600000000853969295		
309869 10 02DEC21 22:23		
XERO UK LTD DSYMUU3KLY5FOCMZTV		14.4
GILLMORE C&R GILLMORE RAFFLE 429601746470302101		
402417 10 03DEC21 07:46		
POMEROY EA RAFFLEMAXPOM 684861359470302101		
403602 10 03DEC21 07:49		
I KNEE RAFFLE TICKETS 300000000857756195 110784		
10 03DEC21 07:57		
AVOC MARI S T/AS MAXPOMRAFFLE RP4679969732061300		
208794 10 03DEC21 08:11		
BIGGS S & D RAFFLE SAM BIGGS 21130733927529000N		
521018 10 03DEC21 13:07		
A TRANT RAFFLE TICKETS 500000000854612607 309021		
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BAY D & B BAY-3 THE MILLPOOL 200834813061302101		
404351 10 03DEC21 16:03		
KISB CO A C RAFFLE SOL COMPTON 191035755081302101		
401428 10 03DEC21 18:05		
PARRY-BILLINGS J RAFFLE 27225742971128000N 538122		
10 03DEC21 22:57		
WILKINS R M FOSS 354826801502402101 403602 10		
04DEC21 20:51		
MRS C S BOLINGBROK CAROLINE F RAFFLE		
000000000218173894 089300 10 05DEC21 10:33		
HAYWARD-JONES J RAFFLE TICKETS RP4679960017098100		
206088 10 05DEC21 11:17		
MARY WILLATTS RAFFLE TICKETS 00150901632BBKDYHC		
090128 10 05DEC21 12:44		
LISA BROWN FOSS RAFFLE ZJ63EV4PRPMZD2OWGP		
608371 10 05DEC21 21:06		
MRS LRREDWOOD REDWOOD 500000000855678811		
119100 30 06DEC21 01:02		
JAMIE ELLIOTT JAMIE ELLIOTT RAFF 00153425632DLVHGJX		
090129 10 06DEC21 07:56		
JESSICA WYNN-JONES RAFFLE JESS WYNN-J		
00153425632DLVHSTX 090128 10 06DEC21 08:37		
HAYLEY WILLIAMS HAYLEY RAFFLE TICK		
00152053632BVMQPDG 090134 10 06DEC21 09:18		
WAITE VEL&PM XMAS RAFFLE 411248756131602101		
403602 10 06DEC21 13:16		
C SHELDON SHELDON RAFFLE TIC 100000000852680088		
771023 10 06DEC21 14:27		
ALLDA & SAFF R ALLDAY BF GROTO		
235874820371602101 404764 10 06DEC21 17:30		

HEIR Z S S ZACHARY GROTT 852005210281602101
 402029 10 06DEC21 18:20
 K REES REES-GROTT 200000000852175682 309869 10
 06DEC21 18:44
 JASON HAYWARD 300000000859466637 ZETTLE POS
 206088 10 06DEC21 18:44 22.8
 JESSICA WYNN-JONES GROTT JESS WYNN-J
 00153425632DLVWHHZ 090128 10 06DEC21 18:47
 L WILLISHER LAUREN CHOWN GROTT
 300000000859473727 110602 10 06DEC21 18:59
 MARY WILLATTS RAFFLE TICKETS 00150901632BBKFBCR
 090128 10 06DEC21 19:14
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY
 MF21064C5158DC4A00 204071 40 07DEC21 03:29
 NICOLA JONES RAFFLE N JONES 00151216632BBGYZC
 090128 10 07DEC21 10:55
 J SKEET GROTT MONTY SKEET 100000000853349584
 110123 10 07DEC21 20:35
 POMEROY EA GROTT OBEAU&MAX 342755745302702101
 403602 10 07DEC21 20:35
 C SHELDON GROTT ALFIE&LOLA 600000000856401838
 771023 10 07DEC21 20:53
 HAYLEY WILLIAMS HAYLEY SANTA GROTT
 00152053632BVMTSMM 090134 10 07DEC21 21:06
 HARRIS L C 2008 GROTT CVAUGHAN
 58210902967867000N 544100 10 07DEC21 21:09
 PAYPAL INC. FRIENDS OF STOKE S
 HAMBLING C A SANTA (HAMBLING) 475578521071802101
 404422 10 08DEC21 17:01
 MRS H L KENNY GROTT F KENNY 000000000218538805
 089300 10 08DEC21 21:08
 EVANS G L SANTA GROTT RP4679960469915100 206088
 10 08DEC21 21:25
 PEARCE AL/2022 E BURKE SANTA 40221010690999000N
 601611 10 08DEC21 22:10
 STYLES C STYLES RAFFLE TKTS 19104537723160000N
 600427 10 09DEC21 10:45
 J SKEET M SKEET TRAIL/WRAP 500000000857465937
 110123 10 09DEC21 16:07
 VAUGHTON D&S S VAUGHTON RAFFLE
 951348120371902101 403602 10 09DEC21 17:30
 JUDITH BARROW RAFFLE TICKETS 00153425632DLYLYD
 090128 10 09DEC21 18:13
 MRS H L KENNY FAYRE RAFFLE CASH
 000000000218623893 089300 10 09DEC21 18:26
 GLASS & GLASS K GLASS RAFFLE 14184001572113000N
 542123 10 09DEC21 18:40
 ROWAN-DUNSTAN ANNA XMAS I ROWAN DF
 FP21343006307478 070116 10 09DEC21 19:25

J COLLINGS COLLINGS RAFFLE 200000000853663420	
308804 10 09DEC21 21:08	
MRS C S BOLINGBROK CAROLINE CHOCS	
000000000218638709 089300 10 09DEC21 21:30	
MRS VEL WAITE 200000000853860205 CHRISTMAS FAYRE	
403602 10 10DEC21 07:40	82.17
JITKA ADAMUSOVA 100000000854499137 CHRISTMAS	
FAYRE 309867 10 10DEC21 07:46	154.63
AYRES J A P JOHN AYRES RAFFLE 247492434201012101	
402030 10 10DEC21 10:24	
MRS C S BOLINGBROK CAROLINE F RAFFLE	
000000000218716363 089300 10 10DEC21 15:03	
DWYER C & JEMIMA FAIR 277179741171012101 403602	
10 10DEC21 17:11	
BROOKING S SPEND ELLA AND OAKLEY	
RP4679960738118200 206088 10 10DEC21 19:16	
GLASS & GLASS I GLASS WAX WRAPS	
33170212402890000N 542123 10 11DEC21 17:02	
PAYPAL INC. FRIENDS OF STOKE S	
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF17174C51624AB600 204071 40 14DEC21 03:22	
ART SCREEN PRINTS 600000000859496361 33037 535015	
10 14DEC21 14:19	646.57
MRS VEL WAITE 300000000864820306 CHRISTMAS FAYRE	
403602 10 17DEC21 15:31	67.23
GIVING.COM / JUSTG JG02972298	18
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF01604C517924CA00 204071 10 29DEC21 19:19	
500122	
STOKE GABRIEL PRES STOKE GABRIEL PRES	
100000000864941147 309869 10 01JAN22 14:04	
PARENTKIND PTA958553-33171888	72
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF207307A17CD78800 204071 40 05JAN22 03:21	
XERO UK LTD DSYMUU3KLY5FOCMZTV	14.4
GIVING.COM / JUSTG JG02972298	18
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF011607A1A32C3E00 204071 40 01FEB22 03:07	
MARY WILLATTS XMASRAFFLE CASH 00150901632BBKJFNW	
090128 10 01FEB22 14:37	
XERO UK LTD DSYMUU3KLY5FOCMZTV	1.54
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF05080DE1AC99B500 204071 40 08FEB22 03:17	
GIVING.COM / JUSTG JG02972298	18
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF07021421D590D000 204071 40 08MAR22 03:19	
MR W B PARRY 100000000897932346 CREPE MACHINE	
090129 10 09MAR22 12:41	100
CLIENTS DEPOSIT YOURSCHOOLLLOTTERY	
MF01121421E99ED100 204071 40 22MAR22 03:08	

3147.38

Credit Amount	Balance
	3697.53
105.5	3803.03
10000	13803.03
10000	23803.03
5820.86	29623.89
	29605.89
6450.74	36056.63
209.65	36266.28
	36254.28
97.5	36351.78
11.7	36363.48
	36345.48
	36090.08
	36078.08
76	36154.08
	36136.08
	36044.11
	35954.86
	35942.86
68.4	36011.26
	35968.84
	35943.84
	35897.14
	35879.14
57.6	35936.74
	35924.74
80	36004.74
25	36029.74
	35781.95
	35761.81

	35682.17
511.92	36194.09
685	36879.09
	36861.09
10.8	36871.89
	36859.89
72.8	36932.69
	36914.69
	36900.29
59.2	36959.49
11.1	36970.59
28	36998.59
8	37006.59
4	37010.59
16.25	37026.84
12	37038.84
3.5	37042.34
5	37047.34
14.75	37062.09
40.5	37102.59
19	37121.59
22.25	37143.84
22.25	37166.09
12.25	37178.34
10	37188.34
6.75	37195.09
5	37200.09
4	37204.09

10 37214.09
10 37224.09
15 37239.09
5 37244.09
4 37248.09
24.25 37272.34
4 37276.34
6.75 37283.09
6.75 37289.84
37269.84
22.75 37292.59
12 37304.59
12 37316.59
10 37326.59
5 37331.59
15.5 37347.09
17.5 37364.59
9 37373.59
11.75 37385.34
21.75 37407.09
6.75 37413.84
55.5 37469.34
26.75 37496.09
4 37500.09
12 37512.09

20 37532.09
13.5 37545.59
28.5 37574.09
5 37579.09
5 37584.09
10 37594.09
4 37598.09
19 37617.09
5 37622.09
20.25 37642.34
5 37647.34
10 37657.34
5 37662.34
12 37674.34
20 37694.34
20 37714.34
16 37730.34
10 37740.34
12 37752.34
10 37762.34
26 37788.34
21.5 37809.84
9 37818.84
25.5 37844.34
5 37849.34

5	37854.34
10	37864.34
7.75	37872.09
20.25	37892.34
17.25	37909.59
	37829.59
8	37837.59
5.5	37843.09
70	37913.09
	37895.09
42	37937.09
12	37949.09
129.8	38078.89
70.3	38149.19
13.5	38162.69
	38148.29
37.75	38186.04
	37825.54
	37652.51
	37615.01
	37565.01
43.4	37608.41
327.14	37935.55
	37914.55
46	37960.55
22.2	37982.75
	37964.75

365 38329.75
500 38829.75

38815.25

5 38820.25
38805.85

10 38815.85

10 38825.85

10 38835.85

10 38845.85

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10 38925.85

5 38930.85

20 38950.85

40 38990.85

5 38995.85

10 39005.85

50 39055.85

15 39070.85

10 39080.85

10 39090.85

10 39100.85

2 39102.85

2	39104.85
4	39108.85
	39086.05
4	39090.05
6	39096.05
2	39098.05
73.6	39171.65
8	39179.65
2	39181.65
4	39185.65
4	39189.65
6	39195.65
2	39197.65
105.07	39302.72
4	39306.72
2	39308.72
4	39312.72
2	39314.72
15	39329.72
1.5	39331.22
10	39341.22
20	39361.22
22	39383.22
10	39393.22
2	39395.22

10 39405.22
3.99 39409.21
39327.04
39172.41
5 39177.41
5 39182.41
5 39187.41
5.5 39192.91
5 39197.91
72.48 39270.39
10.8 39281.19
38634.62
38567.39
38549.39
10.5 38559.89
394.35 38954.24
371.08 39325.32
39253.32
66.5 39319.82
39305.42
39287.42
10.2 39297.62
508 39805.62
39804.08
68 39872.08
39854.08
53.6 39907.68
39807.68
9.6 39817.28

39799.28

39237.13

Friends of Stoke Gabriel School (FOSS) Annual Report January 2023

No auditor's report has been completed for April 2021 to March 2022.

FOSS Trustees are in the process of selecting an accountant to audit the financial report.