



Treasury Report

Bandon Hill Woodfield and Oakfield PSA

Financial year ending 31st August 2023





Summary 2022/23

- The opening Bank balance at 1st September 2022 was £25k
- The closing balance at 31st August 2023 was £21k
- Total funds raised in year was £37k
- Donation to the school was £17k

Description	Sum of Net
cost of school event	-23039.33
Donation to school	-17871.12
Fundraising activities	33978.27
Grants/Donations	2690.35
admin	-234.65
Total Result	-4476.48

BANDON HILL WOODFIELD AND OAKFIELD PSA

Receipts and Payment accounts for the year ending 31st August 2023

	8/31/2023
	£
Balance Brought forward	25214.53
Receipts	
Fundraising activities	33978.27
Grants	2690.35
	<u>36,668.62</u>
Payments	
Cost of school events	23039.33
Donations to school	17871.12
Admin expenses	234.65
	<u>41,145.10</u>
Balance carried forward	<u><u>20738.05</u></u>
Represented by;	
Current account	20738.05
	<u><u>20738.05</u></u>

Statement of Assets and liabilities as ay 31st August 2023

Cash funds	20738.05
Total assets	<u><u>20738.05</u></u>

8/31/2022

£

£

35167.72

45162.32

500

45662.32

26485.89

28710.18

419.44

55615.51

25214.53

25214.53

25214.53

25214.53

25214.53

Transaction date	Transactio	Sort Code	Account N
9/9/2022	DEB	77-30-02	78220968
9/14/2022	FPO	77-30-02	78220968
9/15/2022	DEB	77-30-02	78220968
9/22/2022	FPO	77-30-02	78220968
9/28/2022	DEB	77-30-02	78220968
10/1/2022	PAY	77-30-02	78220968
10/5/2022	DEB	77-30-02	78220968
10/6/2022	DEB	77-30-02	78220968
10/10/2022	FPO	77-30-02	78220968
10/10/2022	FPO	77-30-02	78220968
10/14/2022	DEB	77-30-02	78220968
10/17/2022	DEB	77-30-02	78220968
10/18/2022	FPO	77-30-02	78220968
10/20/2022	FPO	77-30-02	78220968
10/25/2022	DEB	77-30-02	78220968
11/1/2022	PAY	77-30-02	78220968
11/3/2022	DEB	77-30-02	78220968
11/8/2022	FPO	77-30-02	78220968
11/8/2022	FPO	77-30-02	78220968
11/9/2022	DEB	77-30-02	78220968
11/15/2022	DEB	77-30-02	78220968
11/16/2022	DEB	77-30-02	78220968
11/18/2022	DEB	77-30-02	78220968
11/26/2022	FPO	77-30-02	78220968
12/1/2022	PAY	77-30-02	78220968
12/2/2022	FPO	77-30-02	78220968
12/6/2022	DEB	77-30-02	78220968
12/7/2022	FPO	77-30-02	78220968
12/8/2022	FPO	77-30-02	78220968
12/15/2022	FPO	77-30-02	78220968
12/20/2022	DEB	77-30-02	78220968
12/20/2022	DEB	77-30-02	78220968
1/1/2023	PAY	77-30-02	78220968
1/4/2023	DEB	77-30-02	78220968
1/6/2023	FPO	77-30-02	78220968
1/16/2023	DEB	77-30-02	78220968
1/23/2023	DEB	77-30-02	78220968
1/30/2023	FPO	77-30-02	78220968
2/1/2023	PAY	77-30-02	78220968
2/7/2023	CSH	77-30-02	78220968
2/8/2023	COR	77-30-02	78220968
2/22/2023	FPO	77-30-02	78220968
2/22/2023	FPO	77-30-02	78220968
3/1/2023	PAY	77-30-02	78220968
3/3/2023	FPO	77-30-02	78220968
3/6/2023	FPO	77-30-02	78220968
3/9/2023	DEB	77-30-02	78220968
3/13/2023	DEB	77-30-02	78220968
3/24/2023	DEB	77-30-02	78220968

3/31/2023 FPO	77-30-02	78220968
4/1/2023 PAY	77-30-02	78220968
4/6/2023 FPO	77-30-02	78220968
4/6/2023 FPO	77-30-02	78220968
4/18/2023 FPO	77-30-02	78220968
5/1/2023 PAY	77-30-02	78220968
5/2/2023 DEB	77-30-02	78220968
5/9/2023 DEB	77-30-02	78220968
5/10/2023 DEB	77-30-02	78220968
5/18/2023 DEB	77-30-02	78220968
5/19/2023 DEB	77-30-02	78220968
5/23/2023 DEB	77-30-02	78220968
5/24/2023 FPO	77-30-02	78220968
5/31/2023 DEB	77-30-02	78220968
6/1/2023 PAY	77-30-02	78220968
6/7/2023 DEB	77-30-02	78220968
6/8/2023 DEB	77-30-02	78220968
6/9/2023 DEB	77-30-02	78220968
6/12/2023 DEB	77-30-02	78220968
6/12/2023 DD	77-30-02	78220968
6/13/2023 FPO	77-30-02	78220968
6/15/2023 DEB	77-30-02	78220968
6/20/2023 DEB	77-30-02	78220968
6/26/2023 FPO	77-30-02	78220968
7/1/2023 PAY	77-30-02	78220968
7/6/2023 FPO	77-30-02	78220968
7/6/2023 DEB	77-30-02	78220968
7/7/2023 DEB	77-30-02	78220968
7/7/2023 DEB	77-30-02	78220968
7/10/2023 FPO	77-30-02	78220968
7/10/2023 FPO	77-30-02	78220968
7/12/2023 FPO	77-30-02	78220968
7/17/2023 FPO	77-30-02	78220968
7/19/2023 FPO	77-30-02	78220968
8/1/2023 PAY	77-30-02	78220968
8/31/2023 FPO	77-30-02	78220968
8/31/2023 FPO	77-30-02	78220968

Transaction description	Debit amount
AMZNMktplace CD 7414	28.63
Aaron Woolhouse Woodfield disco	150
ALIEXPRESS.COM CD 7414	554.4
Bonita G Callaghan EXPENSES	72.35
AMZNMktplace CD 7414	42.29
Service Charges Ref:704853303	
KITE PACKAGING LIMITED CD 7414	167.87
AMZNMktplace CD 7414	67.38
Bonita G Callaghan EXPENSES	174.15
Eva Long Digital Pantomimes Ltd JB86 Woodfield	90
AMZNMktplace CD 7414	23.8
ICELAND FOODS CD 7414	237
Aaron Woolhouse WOODFIELD DISCO	250
JENNY RYAN PSA EXPENSES	96
AMZNMktplace CD 7414	845.82
Service Charges Ref:704968429	
AMZNMktplace CD 7414	92.87
PRINTFAST INV 16677	92
Kelly Francis Woodfield primary	450
AMZNMktplace CD 7414	17.17
BAKER ROSS CD 7414	406.07
WWW.CUTPRICEWHOLESALER CD 7414	1194.91
BAKER ROSS CD 7414	237.6
Bonita G Callaghan EXPENSES	815.81
Service Charges Ref:705082045	
Samantha Taylor Refund	20
AMZNMktplace CD 7414	35.97
Riverways Farm INV-RW6482	3240
Bonita G Callaghan EXPENSES	1075.44
Bonita G Callaghan EXPENSES	747.72
Amazon.co.uk*1Z2K839E4 CD 7414	20
NATIONAL TRUST CD 7414	133.8
Service Charges Ref:705194915	
amazon.co.uk*167GJ6HS4 CD 7414	4.99
Bonita G Callaghan EXPENSES	3589.64
AMZNMktplace CD 7414	154.84
GEM IMPORTS LTD CD 7414	613.44
Balajee Ramalingam 23012301	184
Service Charges Ref:705307135	
Sainsburys Bank CARSHALTON GB2023-02-07	250
ICS UNPAID CHEQUE	500
S R Clarke PSA BANDON HILL	111.75
Mrs C M Fox BANDONHILL PSA	150
Service Charges Ref:705419179	
Bonita G Callaghan EXPENSES	695.47
Bonita G Callaghan EXPENSES	30.3
WWW.EVENTMASCOTS.CO.UK CD 7414	25
MAD HATTERS FANCY DRES CD 7414	57.6
RISUSLTDTRI CD 7414	256.44

Bonita G Callaghan EXPENSES	235.32
Service Charges Ref:705529403	
S R Clarke PSA BANDON HILL	8
Aaron Woolhouse WOODFIELD DISCO	50
Travelling Trends INV 156	50
Service Charges Ref:705639729	
RAFFLE TICKETS ONLINE CD 7414	92
SAINSBURYS SUPERMA CD 7414	143.09
ICELAND FOODS CD 7414	98.58
AMZNMktplace CD 7414	52.19
Amazon.co.uk*NM5UC5L85 CD 7414	106.32
ASL* geodra CD 7414	33.29
Connie Smith 0085	315.3
ASDA SUPERSTORE CD 7414	187
Service Charges Ref:705747982	
RISUSLTDTRI CD 7414	70.85
ICELAND FOODS CD 7414	42.2
ICELAND FOODS CD 7414	57
GOWRIST* GOWRISTBNDSCO CD 7414	87.5
PARENTKIND REFERENCE: UPTBA591AD-3653390	140
Bonita G Callaghan EXPENSES	287.02
ICELAND FOODS CD 7414	99
AMZNMktplace CD 7414	79.74
Bonita G Callaghan EXPENSES	649.95
Service Charges Ref:705855321	
Bonita G Callaghan EXPENSES	118
AMZNMktplace CD 7414	13.78
Amazon.co.uk*L18KT6VH5 CD 7414	100
Amazon.co.uk*YS0HE13V5 CD 7414	150
Sophie Fawcett Woodfield Primary	150
Aaron Woolhouse WOODFIELD DISCO	250
Aaron Woolhouse WOODFIELD DISCO	250
Bonita G Callaghan EXPENSES	381.25
Kelly Francis Woodfield primary	300
Service Charges Ref:705961062	
Kelly Francis Woodfield primary	305
Bonita G Callaghan EXPENSES	134.43

Credit amount	Balance	Net	Description
	25314.8	-28.63	cost of school event
	25181.3	-150	cost of school event
	24626.9	-554.4	cost of school event
	24545.56	-72.35	cost of school event
	24603.27	-42.29	cost of school event
	24683.27	0	cost of school event
	24644.3	-167.87	cost of school event
	24616.92	-67.38	cost of school event
	24442.77	-174.15	cost of school event
	24352.77	-90	cost of school event
	25036.08	-23.8	cost of school event
	24819.08	-237	cost of school event
	24569.08	-250	cost of school event
	25923.42	-96	cost of school event
	25097.6	-845.82	cost of school event
	26270.46	0	cost of school event
	26630.02	-92.87	cost of school event
	26638.02	-92	cost of school event
	26188.02	-450	cost of school event
	27275.01	-17.17	cost of school event
	26968.94	-406.07	cost of school event
	27159.77	-1194.91	cost of school event
	27056.38	-237.6	cost of school event
	27778.63	-815.81	cost of school event
	28741.87	0	cost of school event
	27221.87	-20	cost of school event
	27185.9	-35.97	cost of school event
	25352.12	-3240	cost of school event
	24906.68	-1075.44	cost of school event
	26125.15	-747.72	cost of school event
	26105.15	-20	cost of school event
	25971.35	-133.8	cost of school event
	26843.72	0	cost of school event
	27316.73	-4.99	cost of school event
	23828.29	-3589.64	cost of school event
	24450.69	-154.84	cost of school event
	24992.75	-613.44	cost of school event
	25301.14	-184	cost of school event
	25793.86	0	cost of school event
	25543.86	-250	cost of school event
	26003.19	-500	cost of school event
	14738.11	-111.75	cost of school event
	14588.11	-150	cost of school event
	10752.44	0	cost of school event
	10056.97	-695.47	cost of school event
	10026.67	-30.3	cost of school event
	10328.65	-25	cost of school event
	10271.05	-57.6	cost of school event
	10687.02	-256.44	cost of school event

10509.81	-235.32 cost of school event
10509.81	0 cost of school event
11136.11	-8 cost of school event
11086.11	-50 cost of school event
11238.54	-50 cost of school event
11933.02	0 cost of school event
11841.02	-92 cost of school event
11907.31	-143.09 cost of school event
11820.73	-98.58 cost of school event
12506.01	-52.19 cost of school event
12399.69	-106.32 cost of school event
12744.03	-33.29 cost of school event
12796.15	-315.3 cost of school event
13870.72	-187 cost of school event
14274.95	0 cost of school event
14658.89	-70.85 cost of school event
14616.69	-42.2 cost of school event
14564.69	-57 cost of school event
14477.19	-87.5 cost of school event
14337.19	-140 cost of school event
14070.17	-287.02 cost of school event
14403.46	-99 cost of school event
14334.73	-79.74 cost of school event
14572.91	-649.95 cost of school event
15195.96	0 cost of school event
15680.33	-118 cost of school event
15666.55	-13.78 cost of school event
15566.55	-100 cost of school event
15416.55	-150 cost of school event
15298.96	-150 cost of school event
15048.96	-250 cost of school event
15704.7	-250 cost of school event
20473.45	-381.25 cost of school event
20916.52	-300 cost of school event
21086.47	0 cost of school event
20872.48	-305 cost of school event
20738.05	-134.43 cost of school event



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name BANDON HILL WOODFIELD AND OAKFIELD PSA

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1172300

Set out on pages

1-2

(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 31/08/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

5/9/2024

Name:

GERRY TANG

Relevant professional
qualification(s) or body
(if any):

ACA : CHARTERED ACCOUNTANT

Address:

1 OLIVERS YARD, 55 CITY ROAD
LONDON EC1Y 1SP

Only complete if the examiner needs to highlight 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.