

FRIENDS OF HANDSWORTH

England & Wales · Charity number 1175489

Details

Status Registered

Legal form Other

Registered 2017-11-01

Register [View on the Charity Commission register](#)

Contact

Address Handsworth Primary School
32 Handsworth Avenue
London
E4 9PJ

Phone 07738714207

Email foh@handsworthprimary.org.uk

Website www.handsworthprimary.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Our purpose is to develop effective relationships between the staff, parents and others associated with the school. We engage in activities or provide facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£27,846	£25,469	-	-
2023-08-31	£43,614	£32,126	-	-
2022-08-31	£30,502	£27,089	-	-
2021-08-31	£15,124	£14,705	-	-
2020-08-31	£11,377	£19,158	-	-

Trustees

Name	Role	Appointed
Jill Louise Stakem	Chair	2024-10-01
Adam Rothwell		2025-09-13
Max Ferreira		2018-09-08
Melissa Miners		2024-10-01
Rebecca Bull		2025-10-11

Accounts

Friends of Handsworth Trustees' Report

2023/2024

Registered charity number: 1175489



The trustees have the pleasure of presenting the 2023/2024 report, alongside the accounts for the year.

Reference and administrative information:

Charity name: Friends of Handsworth

Registered Charity Number: 1175489

Address: Handsworth Primary School, Handsworth Avenue. London E4 9PJ

Trustees: Max Ferreira (Chair, Trustee)
 Victoria Johnstone (Trustee)
 Katherine Buckee (Trustee)
 Valeira Miglioli (Trustee)

Handsworth Primary is a multicultural two-form entry school with its own nursery, situated in Highams Park, in the London Borough of Waltham Forest. There are 451 pupils in our school. We organise our classes into mixed ability, with an equal gender and cultural balance.

Friends of Handsworth Governance:

The Trustees who shall not number less than 4, are all elected volunteer members. The trustees are taken to be the officers, defined as the Chair, Vice Chair, Secretary and a Treasurer.

The charity and its property is managed and administered by a committee comprising the officers and other volunteer members, elected at the Annual General Meeting (AGM). The other volunteer roles are: Assistant Treasurer, a team of parent volunteers and six class representatives, one per year group.

Objectives and activities:

The aims and objectives outlined by Friends of Handsworth (FOH) are:

- Raise money to support projects that benefit the children of Handsworth Primary school particularly supporting the school with their 'Magnificent Seven Program' - ensuring each child has seven magical moments in their school experience i.e.

- going to the theatre / meet the animals session in school, etc..
- Develop effective relationships between management, staff and parents/carers
- Engage in activities and enhancing school facilities with the aim of supporting the school and advancing the education and learning of the pupils

Activities:

FOH plan and manage a wide calendar of events for both pupils within the school setting, and family events on weekends.

During the year, FOH delivered the following fundraising activities:

- Christmas cards
- Quiz night
- Christmas Fayre
- Comedy night
- Krispy Kreme sale
- Summer fete
- Yard Sale
- Ice Cream sale

Achievements and performance:

During the school year we raised an additional pot of funding from Match Funding from parent employers, and Easyfundraising.

FOH FINANCE REPORT 01/09/2023 - 31/08/2024

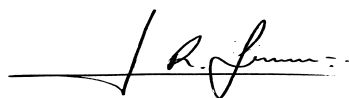
EVENT	INCOME / Receipts	EXPENSES / Payments	TOTAL PROFIT
Quiz night - 10 Nov	£2,219.52	£1,134.61	£1,084.91
Xmas Fayre	£5,018.50	£1,490.87	£3,527.63
Disco 19 April	£1,565.00	£474.37	£1,090.63
Comedy night - 21 June	£504.61	£1,291.75	-£787.14
Yard Sale - 13 May	£1,966.00	£0.00	£1,966.00
Ice cream sales	£1,044.06	£161.57	£882.49
Summer Fayre	£9,873.69	£3,913.25	£5,960.44
Krispy Kreme sales	£659.34	£375.00	£284.34
Funding Initiatives (Benevity etc)	£4,995.10	£0.00	£4,995.10
Outgoings			
School Funding		£16,627.85	
TOTALS	£27,845.82	£25,469.27	£19,004.40

Following a vote by the Trustees, £16,627.85 in school funding given back to the school.

School Funding				
Paid out	Cost	Who to	Requestor	Date
Handsfest musicians	218.85	Handsworth		4.11.23
Sandpitch and bags	300.00	Handsworth		
Spelling shed	450.00	Handsworth		
Shaking Up Shakespeare	2,115.00	Handsworth		
Year 6 gifts	2,000.00	Handsworth		
Canteen tables	2,000.00	Handsworth	Dale	
Yoto players	594.00	Handsworth		24.11.23
Drumba	1,500.00	Handsworth		24.11.23
ICT request	7,000.00	Handsworth		5.2.24
School freezer	450.00	Handsworth	Dale	19.03.24
Total	16,627.85			

Declaration:

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees



Signature: Max Ferreira

Full name: Max Ferreira

Position: Chair

Date: 15/09/25

FOH FINANCE REPORT 01/09/2023 - 31/08/2024

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Quiz night - 10 Nov	£2,219.52	£1,134.61	£1,084.91
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Transaction D	Transacti	Sort Code	Transaction Description	
25/09/2023 FPI	30-99-86	RAYMOND SR Y 6 PROM GIFT RP4659989791904800 200784 10 25SEP23 08:19		
02/10/2023 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID361279 5JM4VJ3XK0EWJ23K9D 041401 10 02OCT23 19:17		
06/10/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM5G6BF00 200000 40 06OCT23 08:43		
11/10/2023 BGC	30-99-86	CHARITABLE GIVING BENEVITY		
18/10/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM71VQP00 200000 40 18OCT23 08:48		
24/10/2023 FPI	30-99-86	EMMA GROVES TOBY GROVES STALL 00151709632BBGBCTZ 090127 10 24OCT23 20:19		
25/10/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM7W0T900 200000 40 25OCT23 08:48		
26/10/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM7ZZ6Y00 200000 40 26OCT23 08:42		
01/11/2023 FPO	30-99-86	HANDSWORTH PRIMARY 400000001235928890 MUSICIANS HANDFEST 161918 10 01NOV23 13:03		
01/11/2023 FPO	30-99-86	HANDSWORTH PRIMARY 200000001227208493 SANDPITCH AND BAGS 161918 10 01NOV23 13:03		
01/11/2023 FPO	30-99-86	HANDSWORTH PRIMARY 300000001234442318 SPELLING SHED APP 161918 10 01NOV23 13:03		
01/11/2023 FPO	30-99-86	HANDSWORTH PRIMARY 400000001235928226 SHAKE UP SHAKESPEA 161918 10 01NOV23 13:02		
01/11/2023 FPO	30-99-86	HANDSWORTH PRIMARY 300000001234441830 Y6 GIFTS 161918 10 01NOV23 13:02		
01/11/2023 FPO	30-99-86	HANDSWORTH PRIMARY 200000001227207491 CANTEEN TABLES 161918 10 01NOV23 13:02		
06/11/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM9CFET00 200000 40 06NOV23 08:51		
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09/11/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM9VEY100 200000 40 09NOV23 08:58		
10/11/2023 FPO	30-99-86	MAX FERREIRA NEW 400000001241621554 QUIZ ALCOHOL LICEN 400409 10 10NOV23 17:42		
10/11/2023 FPO	30-99-86	VICTORIA JOHNSTONE 400000001241621289 QUIZ BOOZE 402928 10 10NOV23 17:42		
10/11/2023 FPO	30-99-86	SCOTT RANCE 500000001236824639 QUIZ CRISPS/COKE 205274 10 10NOV23 17:41		
10/11/2023 FPO	30-99-86	SCOTT RANCE 500000001236824223 QUIZ BOOZE 205274 10 10NOV23 17:41		
10/11/2023 FPI	30-99-86	MCRAE'S SALESLETT MCRAES 56023356735453000N 560027 40 10NOV23 02:34		
13/11/2023 FPI	30-99-86	SUMUP PAYMENTS ACC MZU PID383151 ZLW5NP33OE408V14JM 041401 10 13NOV23 23:01		
13/11/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMA8LJ500 200000 40 13NOV23 08:56		
14/11/2023 FPI	30-99-86	HELEN DUNNE HELENDUNNE YBBPI1817274215001 050005 10 14NOV23 18:17		
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15/11/2023 FPI	30-99-86	SAUNDERS K XMAS FETE SLOE G 247497239001511101 404773 10 15NOV23 10:09		
15/11/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMAL3EP00 200000 40 15NOV23 08:42		
16/11/2023 FPI	30-99-86	NEHAR N ITF SAMIUR RUKSANA TOYS 27100127339774000N 600828 10 16NOV23 10:01		
21/11/2023 DEP	30-99-86			500009
21/11/2023 DEP	30-99-86			500008
23/11/2023 FPI	30-99-86	BRAMBLE SYLVINA SYLVINA FP23327O08402056 074456 10 23NOV23 00:33		
24/11/2023 FPO	30-99-86	VICTORIA JOHNSTONE 100000001241156160 QUIZ ICE BAGS 402928 10 24NOV23 14:55		
24/11/2023 FPO	30-99-86	MAX FERREIRA NEW 300000001247903812 XMAS ALCOHOL LICEN 400409 10 24NOV23 14:55		
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24/11/2023 FPI	30-99-86	DUE MANI LTD THE COMMUNITY LARD J63EV4Z5ERE3QNOWGP 608371 10 24NOV23 08:27
27/11/2023 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID390606 OPK5VEJP6GD77NMZ63 041401 10 27NOV23 22:39
27/11/2023 FPI	30-99-86	SUMUP PAYMENTS ACC MZU PID390606 J63EV4Z53GG73NOWGP 041401 10 27NOV23 20:33
27/11/2023 FPI	30-99-86	HELEN DUNNE FROM HDUNNE YBBPI0801174548828 050005 10 27NOV23 08:01
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05/12/2023 FPO	30-99-86	JILL LOUISE STAKEM 600000001251968859 XMAS TOMBOLA 608371 10 05DEC23 17:27
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02/01/2024 BGC	30-99-86	CHARITABLE GIVING BENEVITY
05/02/2024 FPO	30-99-86	HANDSWORTH PRIMARY 200000001284497809 MARV 7 ICT FUNDING 161918 10 05FEB24 19:48
08/02/2024 FPI	30-99-86	CRESTLINE PRINTERS MCA COMMISSION 500000001289991063 309215 10 08FEB24 12:01
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13/02/2024 BGC	30-99-86	EASY FUNDRAISING 205075 QUARTER 4 2
18/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQCGKC00 200000 40 18MAR24 09:01
19/03/2024 FPO	30-99-86	MAX FERREIRA NEW 300000001317331185 KRISPYKREME EASTER 400409 10 19MAR24 21:47
19/03/2024 FPO	30-99-86	HANDSWORTH PRIMARY 300000001317330629 DALE FRIDGE/FREEZE 161918 10 19MAR24 21:46
19/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQMUCC00 200000 40 19MAR24 08:50
20/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQTM2Y00 200000 40 20MAR24 08:57
21/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQZHN600 200000 40 21MAR24 08:53
22/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMR435K00 200000 40 22MAR24 08:45
25/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRB78500 200000 40 25MAR24 08:55
26/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRJR1R00 200000 40 26MAR24 08:41
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28/03/2024 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID476101 J63EV4Z3JZQ5DNOWGP 041401 10 28MAR24 18:20
28/03/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRZZT00 200000 40 28MAR24 08:55
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04/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSQW3L00 200000 40 04APR24 08:51
15/04/2024 FPO	30-99-86	PARTY MONSTERS LIM 100000001327101445 HANDSWORTH 236972 10 15APR24 16:57
16/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMU99JF00 200000 40 16APR24 08:46
18/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUM0X200 200000 40 18APR24 08:57
19/04/2024 FPI	30-99-86	HADWEN RP&CG 124 E4 9RB HADWEN 889125258512914001 400832 10 19APR24 21:58
19/04/2024 FPO	30-99-86	JESSICA MULLINS 500000001332882841 HANDSWORTH SCHOOL 771320 10 19APR24 18:19
19/04/2024 FPO	30-99-86	PARTY MONSTERS LIM 300000001336189107 HANDSWORTH 236972 10 19APR24 17:41
19/04/2024 FPI	30-99-86	TURNER CA + BL 384 E49JB TURNER RP4679962932629000 205300 10 19APR24 17:19
19/04/2024 FPO	30-99-86	MAX FERREIRA NEW 100000001329190471 DISCO SNACKS 400409 10 19APR24 10:28
19/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUPIZQ00 200000 40 19APR24 08:45
22/04/2024 FPI	30-99-86	BACON B & N 9 E49QL BACON 863676430290224001 400244 10 22APR24 09:20

500010

22/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUWLIQ00 200000 40 22APR24 08:53
22/04/2024 FPI	30-99-86	JAMES EASTER 30 IG8 9PD EASTER 00153425632GQQRMVN 090128 10 21APR24 13:03
22/04/2024 FPI	30-99-86	LEWINGTON CA 34 E49PS LEWINGTON RP4679963132307700 201053 10 21APR24 06:45
22/04/2024 FPI	30-99-86	MARION SMETHURST 30IG8 9PWSMETHURST 00156368632BBJSJPN 090133 10 20APR24 18:36
23/04/2024 FPI	30-99-86	HELEN DUNNE 7 E4 9PS DUNNE YBBPI1831213431707 050005 10 23APR24 18:31
23/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMV2UJO00 200000 40 23APR24 08:48
24/04/2024 FPI	30-99-86	LLOYD-MARSDEN NM 22 E4 9QD LLOYD-MA 02155425144976000N 560031 10 24APR24 15:54
24/04/2024 FPI	30-99-86	JAKOB W&NF 175 E4 9RZ JAKOB 416042508541424001 404779 10 24APR24 14:58
24/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMV8OS500 200000 40 24APR24 08:48
25/04/2024 FPI	30-99-86	MISS E SCIALIS 198 E4 9NF WARD 07184017703936000N 601202 10 25APR24 18:40
26/04/2024 FPI	30-99-86	BOULTER AM 26A E49NX ADAKEN RP4679964033451900 205851 10 26APR24 16:55
26/04/2024 FPO	30-99-86	KIDS PLAY BOUNCY C 200000001332692949 7402 HANDSWORTH 309950 10 26APR24 12:28
26/04/2024 FPO	30-99-86	THE COMEDY CLUB LT 500000001336575770 HANDSWORTH PRIMARY 201995 10 26APR24 08:38
29/04/2024 FPI	30-99-86	JENNINGS D 7IG8 9RG JENNINGS 488282817371824001 404784 10 28APR24 17:37
29/04/2024 FPI	30-99-86	GRANT EI 37 E46LX GRANT 43135656744879000N 600526 10 28APR24 13:56
29/04/2024 FPI	30-99-86	GILLIAN LAMBERT 26 E4 1AA SMITH 00158193632BJSVCNQ 090128 10 27APR24 16:14
30/04/2024 FPI	30-99-86	DUDLEY-HART SARA 27 E49NJ DUDLEY-HA FP24121007138946 070246 10 30APR24 20:10
01/05/2024 FPI	30-99-86	L SMITH 31 E4 9PY SMITH 600000001340407696 110454 10 01MAY24 18:52
01/05/2024 FPI	30-99-86	W+A 17 E49FQ HUSBANDS RP4679964868801600 202595 10 01MAY24 11:10
02/05/2024 FPI	30-99-86	MR D M BRYANT 29 E4 9RE BRYANT. 000000000307831626 089030 10 02MAY24 17:45
03/05/2024 FPI	30-99-86	HURD JL 3 IG89PL HURD 07205420144318000N 601117 10 03MAY24 20:54
03/05/2024 FPI	30-99-86	K ALLISON 79 FALMOUTH ALLISO 200000001338231884 779156 10 03MAY24 20:05
03/05/2024 FPI	30-99-86	M MIKUCKA 7 E4 9LB MIKUCKA 100000001338917996 779156 10 03MAY24 18:47
03/05/2024 FPI	30-99-86	K GRAINGER 102 E49LR GRAINGER 400000001346923146 302580 10 03MAY24 16:48
07/05/2024 FPI	30-99-86	CLIFFORD G 105 E4 9NN CLIFFOR 988546842312705001 404227 10 07MAY24 21:32
07/05/2024 FPI	30-99-86	JANE LAPWORTH 21 E49JH LAPWORTH PTM47WADH8IHGIVNA0 040004 10 07MAY24 19:01
07/05/2024 FPI	30-99-86	THORNDYKE 39 IG8 9NG. THORND 164593720501705001 400412 10 07MAY24 10:50
07/05/2024 FPI	30-99-86	S COMPANY 20 E49RE COMPANY 200000001339858348 309258 10 07MAY24 09:56
07/05/2024 FPI	30-99-86	RICKWOOD RCE 7 E4 9PP RICKWOOD 907616223232605001 404780 10 06MAY24 23:23
07/05/2024 FPI	30-99-86	LYONS LC 350 E4 9PB LYONS RP4679965750713200 207237 10 06MAY24 18:50
07/05/2024 FPI	30-99-86	HAWKINS JSL / 376 E4 9PB HAWKINS 31000856556370000N 600526 10 06MAY24 00:08
07/05/2024 FPI	30-99-86	ARROWSMITH J 5 E49QX ARROWSMITH 812822722571505001 400406 10 05MAY24 17:52
07/05/2024 FPI	30-99-86	R25763655 60 E4 9QU HOWARD 00151152632BBYXQYP 090000 10 05MAY24 12:16
08/05/2024 FPI	30-99-86	D DAFLON 42 E4 9RU DAFLON 600000001344576447 111353 10 08MAY24 21:47
08/05/2024 FPI	30-99-86	BUCKMASTER CJ 117 E49RX BUCKMAST 62125738603052000N 600526 10 08MAY24 12:57
08/05/2024 FPI	30-99-86	WALLACE SPAIN E & 26 IG8 9NG SPAIN 52070709634792000N 601312 10 08MAY24 07:07
09/05/2024 FPI	30-99-86	PURTON J L 16 E4 9NP PURTON 59223909941199000N 602230 10 09MAY24 22:39
09/05/2024 FPI	30-99-86	CHELALA C 62 E4 9RA CHELALA 291358041471905001 400217 10 09MAY24 17:41
09/05/2024 FPI	30-99-86	BARNETT EL 94 IG8 9PQ BARNETT 11161313429051000N 536124 10 09MAY24 16:13

10/05/2024 FPI	30-99-86	H WALKER 37 E4 9NP WALKER 400000001350594398 110458 10 10MAY24 11:25
10/05/2024 FPI	30-99-86	DE ATH J&CJ 95E49RXDEATH 847294128580015001 401158 10 10MAY24 08:58
13/05/2024 FPI	30-99-86	PRITTYJA 104 E4 9RB PRITTY 206843611512315001 404741 10 13MAY24 21:51
13/05/2024 FPI	30-99-86	PARTY MONSTERS LIM REFUND19/04/24 73316498829139612 236972 40 13MAY24 12:04
13/05/2024 FPI	30-99-86	JENNIFER BOOTH 2A IG8 9LQ BOOTH 5W48NDPOXOPPEN9MRO 608371 10 12MAY24 20:56
13/05/2024 FPI	30-99-86	L'ESTRANGE RS & D 87 E4 9PG LESTRAN 06110200929768000R 152025 10 12MAY24 11:02
13/05/2024 FPI	30-99-86	SORRENTINO A 27 E4 9JH SORRENTI 708870400202115001 400113 10 11MAY24 20:20
14/05/2024 FPI	30-99-86	MARIANNE GIBBS 18 E49NX GIBBS 00151303632BBMFDTN 090126 10 14MAY24 09:53
14/05/2024 FPI	30-99-86	SHAKESHAFT J 37 IG8 9RG SHAKESH RP4679966856496000 205274 10 14MAY24 09:50
14/05/2024 BGC	30-99-86	EASY FUNDRAISING 205075 QUARTER 1 2
15/05/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMXSFUZ00 200000 40 15MAY24 08:46
15/05/2024 FPI	30-99-86	ROBERT NELSON & CH 6 E49HR NELSON PMTUQ1OFI69FWHAOYX 040004 10 15MAY24 08:43
16/05/2024 FPI	30-99-86	HOBBS K 19 E4 9NP GALLAGHE 135585349471615001 400521 10 16MAY24 17:49
16/05/2024 FPI	30-99-86	GRAY SJ 53 IG8 9LG GRAY 009064208251615001 404784 10 16MAY24 15:28
16/05/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMX7OR00 200000 40 16MAY24 08:44
17/05/2024 FPI	30-99-86	LOUISE JOHNSON 10 E4 9NW JOHNSON 00151231632BBLVNXT 090128 10 17MAY24 16:47
17/05/2024 FPI	30-99-86	MEGAN MILLS 48 E4 9PJ MILLS 00151709632BBGJKBZ 090128 10 17MAY24 15:25
20/05/2024 FPI	30-99-86	PETROU G 4 E4 9RE PETROU 784037457422025001 400104 10 20MAY24 22:47
20/05/2024 FPI	30-99-86	YOUNG L & VM 97 E4 9PG YOUNG 104745724581025001 401745 10 20MAY24 18:54
20/05/2024 FPI	30-99-86	FELGATE L C 19 E4 9QX FELGATE 182611550341025001 400240 10 20MAY24 14:30
20/05/2024 FPI	30-99-86	PETER HODSMAN 5 E4 9QZ HODSMAN 5W48NDPO6QZWZN9MRO 608371 10 20MAY24 13:38
20/05/2024 FPI	30-99-86	MR I P & MRS V COX 362 E4 9PB COX 000000000309633417 089273 10 20MAY24 07:54
20/05/2024 DD	30-99-86	PARENTKIND PTAUK47260-2883529
20/05/2024 FPI	30-99-86	HOGAN K L 158 E49RD 21173919892614000N 600526 10 19MAY24 17:39
20/05/2024 FPI	30-99-86	PLAYLE A 4 E4 9NX PLAYLE 556470113221915001 404766 10 19MAY24 12:23
20/05/2024 FPI	30-99-86	JONES SM&SL 173 E4 9RZ JONES 581320655301915001 404783 10 19MAY24 10:35
20/05/2024 FPI	30-99-86	SIMON KOBAYASHI 13 E49NJ KOBAYASHI 35173720366762000N 608407 10 18MAY24 17:37
20/05/2024 FPI	30-99-86	HAPGOOD H 103 E4 9RR HAPGOOD RP4679967520519700 202525 10 18MAY24 13:13
21/05/2024 FPI	30-99-86	L SNAPE E4 9PQ SNAPE 400000001356849114 110411 10 21MAY24 17:11
22/05/2024 FPI	30-99-86	ERICA SANCHES RODR 23 E49LB RODRIGUES PJHZH92CW28IOCZNA4 040004 10 22MAY24 23:20
22/05/2024 FPI	30-99-86	PADILLA JONES KA 49 IG8 9PY PADILLA 839648235202225001 404761 10 22MAY24 20:25
22/05/2024 FPI	30-99-86	MUSHARAFIE DE 20 E49NX MUSHARAFI 57181744532425000N 600626 10 22MAY24 18:17
22/05/2024 FPI	30-99-86	ROYLE FE+SE 55E49QR ROYLE RP4679968111557400 204141 10 22MAY24 18:07
22/05/2024 FPI	30-99-86	N BARDON 55 E4 9NJ BARDON 500000001352564928 111151 10 22MAY24 14:53
22/05/2024 FPI	30-99-86	BULMAN JL 36 E4 9JH BULMAN 409891925241225001 404759 10 22MAY24 14:25
22/05/2024 FPI	30-99-86	THOMAS FABBRI 4A E4 9PL FABBRI PLSRV935921XVNB3OD 040004 10 22MAY24 11:27
22/05/2024 FPI	30-99-86	WEST S A 252 IG89LR WEST RP4679968045468100 205304 10 22MAY24 10:39
22/05/2024 FPI	30-99-86	LEE C & J 14 E4 9NP LEE 23101735072476000N 601326 10 22MAY24 10:17
23/05/2024 FPI	30-99-86	SUNDSTROM P ITF L 19 E49RR SUNDSTROM 47201956656343000N 606040 10 23MAY24 20:19

23/05/2024 FPI	30-99-86	J PETTY 4 E4 9QX PETTY 100000001349805987 110809 10 23MAY24 16:18
23/05/2024 FPI	30-99-86	PALMER D J 9 E4 9PY PALMER 414017542541325001 400507 10 23MAY24 14:52
23/05/2024 FPI	30-99-86	DALTON LMW 91 E4 9QR DALTON 08124822828130000R 160058 10 23MAY24 12:48
24/05/2024 FPI	30-99-86	DEPEZA NICOLA 309 E4 9HZ DEPEZA FP24145005899731 070116 10 24MAY24 14:18
24/05/2024 FPI	30-99-86	SMITH-PRYOR S 33 IG8 9RG SMITH RP4679968441136500 205274 10 24MAY24 14:07
24/05/2024 FPI	30-99-86	C EVANS 37 E4 9NJ EVANS 500000001353802225 309574 10 24MAY24 11:31
24/05/2024 FPI	30-99-86	ODONNELL +RO APO 49 E49EG ODONNELL RP4679968392706200 206788 10 24MAY24 10:33
24/05/2024 FPI	30-99-86	ODONNELL +RO APO YARD SALE RP4679968382443900 206788 10 24MAY24 09:52
28/05/2024 FPI	30-99-86	GARIP M 01 E4 9LQ GARIP 245373533512825001 404764 10 28MAY24 21:53
28/05/2024 FPI	30-99-86	ABRAHAMS NICHOLAS 4 E4 9RW ABRAHAMS FP24149008857145 070116 10 28MAY24 15:37
28/05/2024 FPI	30-99-86	L MOYO 26 IG8 9PW MOYO 500000001355900640 309428 10 28MAY24 09:29
28/05/2024 FPI	30-99-86	BLAINEY C 116 E4 9NX BLAINEY 795011809512725001 404758 10 27MAY24 21:59
28/05/2024 FPI	30-99-86	KINGS&WILLI 10 E4 9QD 791938644012725001 400718 10 27MAY24 21:04
28/05/2024 FPI	30-99-86	BOWMAN PHOEBE 64 E49NX BOWMAN FP24148007881709 070436 10 27MAY24 21:04
28/05/2024 FPI	30-99-86	MACKENZIE MARK 2B E49RW MACKENZIE FP24148007878265 070116 10 27MAY24 20:57
28/05/2024 FPI	30-99-86	AVIS WAKELIN 26 00151281632BBNKXQG 090126 10 27MAY24 17:59
28/05/2024 FPI	30-99-86	JONES RE 17 E49RR JONES 33110607655363000N 600526 10 27MAY24 11:06
28/05/2024 FPI	30-99-86	GUINSBERG D 443E49PTGUINSBERG 826403338061625001 400311 10 26MAY24 16:08
28/05/2024 FPI	30-99-86	TANYEL DJEMAL 23 E4 9RL DJEMAL 00151303632BBMFZHR 090127 10 26MAY24 12:19
28/05/2024 FPI	30-99-86	BRAY FRANCIS 24 IG89PW BRAY 966380015202525001 402908 10 25MAY24 20:25
28/05/2024 FPI	30-99-86	LAWFULL M 9 E4 9RW LAWFULL 19080844123092000N 600526 10 25MAY24 08:08
28/05/2024 FPI	30-99-86	MABIKA RCN 25 E4 9PP MABIKA 03054719495215000N 600526 10 25MAY24 05:47
29/05/2024 FPI	30-99-86	GEAR HJ 13 E4 9RN GEAR 26110147120198000N 600526 10 29MAY24 11:01
29/05/2024 FPI	30-99-86	WOOLLEY IR/2015 31 E4 9QN WOOLLEY 09100153948802000N 601326 10 29MAY24 10:01
30/05/2024 FPI	30-99-86	T HANSHAW 24 VINCENT E49PP 600000001357328491 110048 10 30MAY24 22:49
30/05/2024 FPI	30-99-86	ROBERT VARNEY & SA 19 IG89RD VARNEY P6VRDU36RMT59K0V9K 040004 10 30MAY24 22:12
30/05/2024 FPI	30-99-86	WOODD RH V99 68 E4 9NX ALS 33211911699130000N 558157 10 30MAY24 21:19
30/05/2024 FPI	30-99-86	MAYCRAFT SIOBHAN E4 9SF MAYCRAFT FP24151010726442 070116 10 30MAY24 20:12
30/05/2024 FPI	30-99-86	CAIRNS IAN D 21 IG89NG CAIRNS 312537951441035001 402908 10 30MAY24 14:42
30/05/2024 FPI	30-99-86	SIMON NEWMAN 79 E4 9NN NEWMAN 00150075632BPXLVJT 090127 10 30MAY24 10:59
30/05/2024 FPI	30-99-86	D HOZMAN 191 E4 9SD HOZMAN 500000001357188337 771323 10 30MAY24 09:35
30/05/2024 FPI	30-99-86	RIVOA&RIV PL 7 E49QX RIVOAL 250627218480035001 400900 10 30MAY24 08:48
31/05/2024 FPI	30-99-86	HARE SJ & VM 39E49QTHARE 50174627471144000N 600220 10 31MAY24 17:46
31/05/2024 FPI	30-99-86	PAMELA MAY 23 E4 9NL MAY P593X40P69LELYG82K 040004 10 31MAY24 11:09
31/05/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741600591000 185008 10 31MAY24 09:23
03/06/2024 FPI	30-99-86	ALLEN JR 6 E4 9RU ALLEN RP4659982492863500 202355 10 03JUN24 22:57
03/06/2024 FPI	30-99-86	REBECCA LEAKE & CO 119 E4 9QP LEAKE 5JM4VJ35O8QR523K9D 608371 10 03JUN24 22:16
03/06/2024 FPI	30-99-86	ELAINE STEPHENS 3 E4 9RT STEPHENS 00156368632BBJVFVG 090135 10 03JUN24 20:13
03/06/2024 FPI	30-99-86	LLEWELLYN AS 18 E49RS LLEWELLYN 888871722541306001 404760 10 03JUN24 14:52

03/06/2024 FPI	30-99-86	BAILEY K E 81 E4 9AP BAILEY 143146326511306001 400240 10 03JUN24 11:56
03/06/2024 FPI	30-99-86	AMBROSE LC&PD 124 E4 9LS AMBROSE 273532215201306001 404762 10 03JUN24 10:25
03/06/2024 FPI	30-99-86	ROUSE D&H 50 E49PJ ROUSE 866056837302206001 404045 10 02JUN24 20:37
03/06/2024 FPI	30-99-86	BECK RACHAEL 5 E4 9PS BULLEN FP24154013322131 070246 10 02JUN24 11:50
03/06/2024 FPI	30-99-86	A SARGENT 39 E4 9NJ SARGENT 400000001364181645 309090 10 02JUN24 11:11
03/06/2024 FPI	30-99-86	A PEARCE 10E4 9RE PEARCE 400000001363732639 110474 10 01JUN24 12:31
03/06/2024 FPI	30-99-86	SARAH CHEESE 51 E4 9RR CHEESE 00152422632BBKQGW 090126 10 01JUN24 08:24
04/06/2024 FPI	30-99-86	LOCKHART C 29 E4 9NJ LOCKHART 365734850132406001 404758 10 04JUN24 23:10
04/06/2024 FPI	30-99-86	NICOL JAMES E49QL YARD SALE FP24156016064213 070806 10 04JUN24 22:08
04/06/2024 FPI	30-99-86	L TREVISS 28 E4 9JT TREVISS 200000001357237581 111353 10 04JUN24 20:16
04/06/2024 FPI	30-99-86	CLYNE MJ 38 E49PS SKINNER-C RP4659982605446300 201735 10 04JUN24 18:35
04/06/2024 FPI	30-99-86	AUCLAIR C 26 E4 1AA AUCLAIR 014339526361406001 400303 10 04JUN24 16:36
04/06/2024 FPI	30-99-86	D SMALL 21 E4 9JR SMALL 600000001360867225 111435 10 04JUN24 16:23
04/06/2024 FPI	30-99-86	O BRIEN M&J 8 E4 9QX OBRIEN 833471503441406001 400715 10 04JUN24 14:43
04/06/2024 FPI	30-99-86	APPS A C 69. E4 9RR. 575277147280406001 400822 10 04JUN24 08:27
04/06/2024 FPI	30-99-86	N BOLAKEE 8 E4 9NX PERLE 500000001360903877 110264 10 04JUN24 07:37
05/06/2024 FPI	30-99-86	S TAYLOR 61 IG89LG TAYLOR 500000001362096254 110928 10 05JUN24 23:07
05/06/2024 FPI	30-99-86	XANTHE HORNER 45 E4 9LH HORNER 00151081632BBPJXDD 090127 10 05JUN24 20:04
05/06/2024 FPI	30-99-86	D THIRKETTLE 27E49RETHIRKETTLE 400000001366727071 111353 10 05JUN24 19:17
05/06/2024 FPI	30-99-86	BARRATT & LOW 12 E4 9QX BARRATT 38173452528887000N 608009 10 05JUN24 17:34
05/06/2024 FPI	30-99-86	VICTORIA RIDLER MARIA CUFFARO 34 F PKPLWAROKRLL2OHHST 040004 10 05JUN24 17:31
05/06/2024 FPI	30-99-86	NAOMI ZOLA 9 E4 9QX ZOLA 00153425632GTLZSNK 090128 10 05JUN24 16:30
05/06/2024 FPI	30-99-86	AYMIE BACKLER 01 E4 9PQ BACKLER RD182Y76GQGRQV4Y60 608371 10 05JUN24 15:29
05/06/2024 FPI	30-99-86	JULIE KYPRI 7 E49PY KYPRI 00151709632BBGJYKK 090127 10 05JUN24 15:07
05/06/2024 FPO	30-99-86	THE COMEDY CLUB LT 400000001366351685 CC/7506 201995 10 05JUN24 10:09
06/06/2024 FPI	30-99-86	BUSHELL PHOEBE 36 E49QD BUSHELL FP24158017419681 070436 10 06JUN24 18:01
07/06/2024 FPI	30-99-86	JOHNSTONE V 62-E49NX-JOHNSTONE 580870833522706001 402928 10 07JUN24 22:53
07/06/2024 FPI	30-99-86	BLISS L E & KJ 108 E49RJ BLISS 21125853091385000N 600138 10 07JUN24 12:58
10/06/2024 FPI	30-99-86	MURSHEDUR RAHMAN NAZMUN POCKET TOYS 05058314794603697 041450 10 10JUN24 18:57
10/06/2024 FPI	30-99-86	GIDDENS N 29 E4 9RR 04214808339551000N 516134 10 09JUN24 21:48
10/06/2024 FPI	30-99-86	FYND 88 BEECH HALL RD. XZ1J23Q11RJ342P9R4 608371 10 09JUN24 15:58
10/06/2024 FPI	30-99-86	GOLDBOURN LM 21 ALMA 07104456436800000N 602223 10 09JUN24 10:44
10/06/2024 FPI	30-99-86	D EAVES 15 E4 9RR EAVES 200000001360238048 309986 10 09JUN24 08:12
10/06/2024 FPI	30-99-86	SILINS R 45E4 YARD SALE 922419900181806001 400629 10 08JUN24 18:10
10/06/2024 FPI	30-99-86	BODIAM&DUNWE 7 E4 9SH BODIAM 691108516541806001 401002 10 08JUN24 14:56
10/06/2024 FPI	30-99-86	CORALDEAN LJ C/P 130 E49RB FORD 11145316075783000N 600526 10 08JUN24 14:53
10/06/2024 FPI	30-99-86	STOWELL LJ 30 E49NP STOWELL 16142350487807000N 602469 10 08JUN24 14:23
10/06/2024 FPI	30-99-86	L STEPHENS 2AE49RSSTEPHENS 500000001363979559 309790 10 08JUN24 13:21
10/06/2024 FPI	30-99-86	ALDERTON DE BARR R 49 E4 9NJ ALDERTON FP24160018756889 070436 10 08JUN24 11:20

11/06/2024 FPI	30-99-86	F DERVISH SEYRAN STALL 300000001369397643 110649 10 11JUN24 17:42
13/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741791143500 185008 10 13JUN24 08:49
14/06/2024 FPI	30-99-86	MRS C E FOX CRAFTEE FOX SUMMER 000000000312557377 089286 10 14JUN24 12:21
14/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741810232000 185008 10 14JUN24 09:03
17/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741850552400 185008 10 17JUN24 10:01
17/06/2024 FPI	30-99-86	NICOL JAMES PLANT STALL FP24167004011503 070806 10 15JUN24 12:49
17/06/2024 FPO	30-99-86	KIDS PLAY BOUNCY C 600000001368071885 7402 HANDSWORTH 309950 10 15JUN24 08:32
17/06/2024 FPO	30-99-86	XTREME VORTEX 300000001371737828 WALL HANDSWORTH PR 090129 10 15JUN24 08:30
17/06/2024 FPO	30-99-86	MAX FERREIRA NEW 300000001371735949 EXPENSES MAY/JUNE 400409 10 15JUN24 08:24
18/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741799655600 185008 10 18JUN24 09:48
19/06/2024 FPO	30-99-86	MINISTRY OF COLOUR 200000001366805297 INVOICE CFS4586 203584 10 19JUN24 22:13
19/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741883742700 185008 10 19JUN24 09:03
20/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741903698500 185008 10 20JUN24 09:02
21/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741923477600 185008 10 21JUN24 09:09
24/06/2024 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID581472 RD182Y7OX0DJGV4Y60 041401 10 24JUN24 18:06
24/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741907672000 185008 10 24JUN24 09:53
25/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741936770300 185008 10 25JUN24 09:18
26/06/2024 FPI	30-99-86	LEVENE BARBARA MRS B B LEVENE FP24178012311035 070246 10 26JUN24 15:55
26/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 742040538800 185008 10 26JUN24 09:40
27/06/2024 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID585591 ZOWENZYGWDEWG2MDQK 041401 10 27JUN24 18:41
27/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 741969210700 185008 10 27JUN24 09:26
28/06/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 742074225900 185008 10 28JUN24 09:29
01/07/2024 FPI	30-99-86	SUMUP PAYMENTS ACC MZU PID591209 ZOWENZYG8WGYG2MDQK 041401 10 01JUL24 23:35
01/07/2024 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID591209 J63EV4ZM8K854NOWGP 041401 10 01JUL24 22:42
01/07/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 742027389700 185008 10 01JUL24 10:21
02/07/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 742046377500 185008 10 02JUL24 10:01
03/07/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE 742154602400 185008 10 03JUL24 09:00
05/07/2024 FPO	30-99-86	CAROLINE GROVES 600000001381016884 LIVE BAND 309505 10 05JUL24 13:36
05/07/2024 FPO	30-99-86	MAX FERREIRA NEW 500000001381340140 COMEDY BOOZE 400409 10 05JUL24 13:36
05/07/2024 FPO	30-99-86	MAX FERREIRA NEW 600000001381016365 ICE CREAM 400409 10 05JUL24 13:35
05/07/2024 FPO	30-99-86	MAX FERREIRA NEW 400000001386118216 SUM FETE FOOD/DRIN 400409 10 05JUL24 13:35
19/07/2024 FPI	30-99-86	SUMUP PAYMENTS ACC MYS PID617466 R4WGNWQDYX1ZKN15DZ 041401 10 19JUL24 17:41
24/07/2024 DEP	30-99-86	
24/07/2024 FPO	30-99-86	GWENDOLINE HERRERA 100000001382279297 XTRA FAYRE FLOAT 403311 10 24JUL24 08:59
05/08/2024 FPI	30-99-86	STOW RESIDENTIAL L STOW RESIDENTIAL L 20013026513862000N 602223 40 05AUG24 01:30
13/08/2024 BGC	30-99-86	EASY FUNDRAISING 205075 QUARTER 2 2

500011

Amount	Amount	Balance	Activity
	£60.00	£14,354.37	
	£58.02	£14,412.39	Ice cream sales
	£9.97	£14,422.36	Quiz
	£1,884.33	£16,306.69	Match funding
	£79.75	£16,386.44	Quiz
	£25.00	£16,411.44	Xmas fayre stall holder fee
	149.53	£16,560.97	Quiz
	£239.25	£16,800.22	Quiz
£218.85		£9,716.37	School funding
£300.00		£9,935.22	School funding
£450.00		£10,235.22	School funding
£2,115.00		£10,685.22	School funding
£2,000.00		£12,800.22	School funding
£2,000.00		£14,800.22	School funding
	£59.81	£9,801.18	Quiz
	£25.00	£9,741.37	Xmas fayre stall holder fee
	£9.97	£9,811.15	Quiz
£21.00		£9,593.14	Quiz
£240.50		£9,614.14	Quiz
£54.60		£9,854.64	Quiz
£251.91		£9,909.24	Quiz
	£350.00	£10,161.15	Sponsorship Xmas fayre
	£764.92	£10,617.24	Bar takings quiz night
	£259.18	£9,852.32	Quiz
	£20.00	£10,800.59	Xmas fayre stall holder fee
	£19.93	£10,780.59	Quiz
	£143.42	£10,760.66	Fundraising initiatives
	£25.00	£10,845.52	Xmas fayre stall holder fee
	£19.93	£10,820.52	Quiz
	25	10870.52	Xmas fayre stall holder fee
	£220.00	£11,133.02	????
	£42.50	£10,913.02	????
	£25.00	£11,158.02	Xmas fayre stall holder fee
£4.50		£8,655.72	Quiz
£21.00		£8,660.22	Xmas fayre
£188.00		£8,681.22	Xmas fayre
£219.80		£8,869.22	Xmas fayre

£594.00		£9,089.02	School funding
£1,500.00		£9,683.02	School funding
	£25.00	£11,183.02	Xmas fayre stall holder fee
	£391.01	£9,214.89	Xmas fayre
	£108.16	£8,823.88	Xmas fayre
	£60.00	£8,715.72	Xmas fayre stall holder contribution
£402.87		£8,757.10	Xmas fayre
£19.97		£9,159.97	Xmas fayre
£34.95		£9,179.94	Xmas fayre
	£330.00	£9,087.10	Fundraising initiatives
£7,000.00		£2,087.10	School funding
	£237.77	£2,324.87	Xmas Cards commisson
	£2,102.90	£4,427.77	Xmas Fayre cash paid in to bank
	£89.17	£4,516.94	Fundraising initiatives
	£358.01	£4,874.95	Krispy Kreme easter
£375.00		£4,178.20	Krispy Kreme easter
£450.00		£4,553.20	School funding
	£128.25	£5,003.20	Krispy Kreme March
	£68.29	£4,246.49	Krispy Kreme March
	£20.19	£4,266.68	Krispy Kreme March
	£31.65	£4,298.33	Krispy Kreme March
	£93.70	£4,392.03	Krispy Kreme March
	£36.40	£4,428.43	Krispy Kreme March
	£28.41	£6,559.74	Krispy Kreme March
	£2,102.90	£6,531.33	Fundraising initiatives
	£373.58	£6,938.30	Krispy Kreme
	£4.98	£6,564.72	Disco
	£29.90	£6,968.20	Disco
	£4.98	£6,973.18	Disco
£45.00		£6,928.18	Disco
	£34.87	£6,963.05	Disco
	£284.01	£7,247.06	Disco
	£5.00	£6,842.33	Yard Sale
£210.00		£6,837.33	Disco
£210.00		£7,047.33	Disco
	£5.00	£7,257.33	Yard Sale
£263.77		£7,252.33	Disco
	£269.04	£7,516.10	Disco
	£5.00	£6,981.92	Yard Sale

	£119.59	£6,976.92	Disco
	£5.00	£6,857.33	Yard Sale
	£5.00	£6,852.33	Yard Sale
	£5.00	£6,847.33	Yard Sale
	£10.00	£7,191.17	Yard Sale
	£199.25	£7,181.17	Disco
	£5.00	£7,300.84	Yard Sale
	£5.00	£7,295.84	Yard Sale
	£99.67	£7,290.84	Disco
	£5.00	£7,305.84	Yard Sale
	£5.00	£6,515.84	Yard Sale
£195.00		£6,510.84	Summer fete
£600.00		£6,705.84	Comedy night
	£10.00	£6,540.84	Yard Sale
	£10.00	£6,530.84	Yard Sale
	£5.00	£6,520.84	Yard Sale
	£5.00	£6,545.84	Yard Sale
	£10.00	£6,560.84	Yard Sale
	£5.00	£6,550.84	Yard Sale
	£10.00	£6,570.84	Yard Sale
	£5.00	£6,600.84	Yard Sale
	£10.00	£6,595.84	Yard Sale
	£10.00	£6,585.84	Yard Sale
	£5.00	£6,575.84	Yard Sale
	£10.00	£6,670.84	Yard Sale
	£5.00	£6,660.84	Yard Sale
	£5.00	£6,655.84	Yard Sale
	£5.00	£6,650.84	Yard Sale
	£10.00	£6,645.84	Yard Sale
	£10.00	£6,635.84	Yard Sale
	£10.00	£6,625.84	Yard Sale
	£10.00	£6,615.84	Yard Sale
	£5.00	£6,605.84	Yard Sale
	£5.00	£6,700.84	Yard Sale
	£15.00	£6,695.84	Yard Sale
	£10.00	£6,680.84	Yard Sale
	£5.00	£6,720.84	Yard Sale
	£10.00	£6,715.84	Yard Sale
	£5.00	£6,705.84	Yard Sale

	£10.00	£6,735.84	Yard Sale	
	£5.00	£6,725.84	Yard Sale	
	£5.00	£6,980.84	Yard Sale	
	£210.00	£6,975.84	Disco refund	I accidentally paid the wrong account, so paid twice and refunded one pa
	£5.00	£6,765.84	Yard Sale	
	5	£6,760.84	Yard Sale	
	20	£6,755.84	Yard Sale	
	£5.00	£7,099.70	Yard Sale	
	£10.00	£7,094.70	Yard Sale	
	£103.86	£7,084.70	Fundraising initiatives	
	£44.86	£7,149.56	Disco	
	£5.00	£7,104.70	Yard Sale	
	£5.00	£7,174.45	Yard Sale	
	£5.00	£7,169.45	Yard Sale	
	£14.89	£7,164.45	Ice cream sales	
	£10.00	£7,194.45	Yard Sale	
	£10.00	£7,184.45	Yard Sale	
	£10.00	£7,107.45	Yard Sale	
	£10.00	£7,097.45	Yard Sale	
	£5.00	£7,087.45	Yard Sale	
	£10.00	£7,082.45	Yard Sale	
	£5.00	£7,072.45	Yard Sale	
£153.00		£7,067.45	Licenses	
	£5.00	£7,220.45	Yard Sale	
	£5.00	£7,215.45	Yard Sale	
	£5.00	£7,210.45	Yard Sale	
	£5.00	£7,205.45	Yard Sale	
	£6.00	£7,200.45	Yard Sale	
	£10.00	£7,117.45	Yard Sale	
	£5.00	£7,177.45	Yard Sale	
	£5.00	£7,172.45	Yard Sale	
	£10.00	£7,167.45	Yard Sale	
	£5.00	£7,157.45	Yard Sale	
	£5.00	£7,152.45	Yard Sale	
	£5.00	£7,147.45	Yard Sale	
	£15.00	£7,142.45	Yard Sale	
	£5.00	£7,127.45	Yard Sale	
	£5.00	£7,122.45	Yard Sale	
	£10.00	£7,207.45	Yard Sale	

£10.00	£7,197.45	Yard Sale
£5.00	£7,187.45	Yard Sale
£5.00	£7,182.45	Yard Sale
£5.00	£7,237.45	Yard Sale
£10.00	£7,232.45	Yard Sale
£5.00	£7,222.45	Yard Sale
£5.00	£7,217.45	Yard Sale
£5.00	£7,212.45	Yard Sale
£5.00	£7,319.45	Yard Sale
£5.00	£7,314.45	Yard Sale
£5.00	£7,309.45	Yard Sale
£5.00	£7,304.45	Yard Sale
£5.00	£7,299.45	Yard Sale
£5.00	£7,294.45	Yard Sale
£10.00	£7,289.45	Yard Sale
£5.00	£7,279.45	Yard Sale
£5.00	£7,274.45	Yard Sale
£5.00	£7,269.45	Yard Sale
£5.00	£7,264.45	Yard Sale
£5.00	£7,259.45	Yard Sale
£10.00	£7,254.45	Yard Sale
£7.00	£7,244.45	Yard Sale
£5.00	£7,334.45	Yard Sale
£10.00	£7,329.45	Yard Sale
£10.00	£7,384.45	Yard Sale
£5.00	£7,374.45	Yard Sale
£10.00	£7,369.45	Yard Sale
£5.00	£7,359.45	Yard Sale
£5.00	£7,354.45	Yard Sale
£5.00	£7,349.45	Yard Sale
£5.00	£7,344.45	Yard Sale
£5.00	£7,339.45	Yard Sale
£5.00	£7,414.40	Yard Sale
£10.00	£7,409.40	Yard Sale
£14.95	£7,399.40	Ice cream sales
£10.00	£7,484.40	Yard Sale
£5.00	£7,474.40	Yard Sale
£5.00	£7,469.40	Yard Sale
£5.00	£7,464.40	Yard Sale

	£5.00	£7,459.40	Yard Sale
	£5.00	£7,454.40	Yard Sale
	£10.00	£7,449.40	Yard Sale
	£5.00	£7,439.40	Yard Sale
	£10.00	£7,434.40	Yard Sale
	£5.00	£7,424.40	Yard Sale
	£5.00	£7,419.40	Yard Sale
	£5.00	£7,542.40	Yard Sale
	£5.00	£7,537.40	Yard Sale
	£5.00	£7,532.40	Yard Sale
	£6.00	£7,527.40	Yard Sale
	£7.00	£7,521.40	Yard Sale
	£10.00	£7,514.40	Yard Sale
	£10.00	£7,504.40	Yard Sale
	£5.00	£7,494.40	Yard Sale
	£5.00	£7,489.40	Yard Sale
	£10.00	£6,987.40	Yard Sale
	£5.00	£6,977.40	Yard Sale
	£5.00	£6,972.40	Yard Sale
	£5.00	£6,967.40	Yard Sale
	£5.00	£6,962.40	Yard Sale
	£5.00	£6,957.40	Yard Sale
	£5.00	£6,952.40	Yard Sale
	£5.00	£6,947.40	Yard Sale
600		£6,942.40	Comedy night
	£5.00	£6,992.40	Yard Sale
	£5.00	£7,002.40	Yard Sale
	£5.00	£6,997.40	Yard Sale
	£20.00	£7,082.40	Yard Sale
	£5.00	£7,062.40	Yard Sale
	£10.00	£7,057.40	Yard Sale
	£5.00	£7,047.40	Yard Sale
	£5.00	£7,042.40	Yard Sale
	£5.00	£7,037.40	Yard Sale
	£5.00	£7,032.40	Yard Sale
	£10.00	£7,027.40	Yard Sale
	£5.00	£7,017.40	Yard Sale
	£5.00	£7,012.40	Yard Sale
	£5.00	£7,007.40	Yard Sale

	£20.00	£7,102.40	Summer fete
	£59.81	£7,162.21	Ice cream sales
	£20.00	£7,242.02	Summer fete
	£59.81	£7,222.02	Ice cream sales
	£98.81	£5,462.17	Ice cream sales
	£20.00	£5,363.36	Summer fete
447		£5,343.36	Summer fete inflatables
1320		£5,790.36	Summer fete climbing wall
131.66		£7,110.36	Summer fete
	£31.91	£5,494.08	Ice cream sales
640.11		£4,911.78	Summer fete
	£57.81	£5,551.89	Ice cream sales
	£104.55	£5,016.33	Ice cream sales
	£30.90	£5,047.23	Ice cream sales
	£169.61	£5,239.77	Comedy night bar
	£22.93	£5,070.16	Summer fete
	£66.78	£5,306.55	Summer fete
	£20.00	£5,341.50	Summer fete
	£14.95	£5,321.50	Summer fete
	£137.66	£5,638.64	Ice cream sales
	£159.48	£5,500.98	Summer fete
	£116.63	£5,755.27	Summer fete
	£31.47	£7,732.22	Summer fete
	£1,800.93	£7,700.75	Summer fete
	£144.55	£5,899.82	Summer fete
	£215.31	£7,947.53	Summer fete
	£481.91	£8,429.44	Summer fete
200		£7,619.93	Summer fete
91.75		£7,819.93	Comedy night
161.57		£7,911.68	Ice cream sales
356.19		£8,073.25	Check on event tally
	£87.53	£7,707.46	Ice cream sales
	£3,170.25	£10,802.71	Summer fete takings
75		£7,632.46	Summer fete
	£1,000.00	£11,802.71	Summer fete
	£103.65	£11,906.36	Fundraising initiatives

ayment

School Funding

Paid out	Cost	Who to	Requestor	Date	
Handsfest musicians	218.85	Handsworth		4.11.23	
Sandpitch and bags	300.00	Handsworth			
Spelling shed	450.00	Handsworth			
Shaking Up Shakespeare	2,115.00	Handsworth			
Year 6 gifts	2,000.00	Handsworth			
Canteen tables	2,000.00	Handsworth	Dale		
Yoto players	594.00	Handsworth		24.11.23	
Drumba	1,500.00	Handsworth		24.11.23	
ICT request	7,000.00	Handsworth		5.2.24	
School freezer	450.00	Handsworth	Dale	19.03.24	
Total	16,627.85				

Funding initiatives

	Cost				
Charitable Giving Benevity	£330.00	2.1.24			
Charitable Giving Benevity	£1,884.33	11.10.23			
Easyfundraising Q3	£143.42	14.11.24			
Easyfunraising Q4	£89.17	13.02.24			
Charitable Giving Benevity	£2,102.90	27.03.24			
Easyfundraising Q1	£103.86	14.05.24			
Easyfundraising Q2	£103.65	13.08.24			
Christmas card commission	£237.77				
Total	£4,995.10				

FOH QUIZ NIGHT: 10 Nov 23

Monies in				
Item	Cost	Paid in	Paid in Ref	
Cash	£552.50			
Ticket sales on PTA events	£889.02			
Sumup	£778.00			
TOTAL	£2,219.52			
Monies out				
Item	Cost		Receipt Number	Cleared
PTA events ticket commission	£39.02			
Scott alcohol expenses	£54.60		Tesco crisps and beer	
Scott Aldi alcohol	£251.91		Aldi	
Victoria alcohol wine	£227.00		Tesco prosecco, gin tins etc	
Victoria alcohol beer	£13.50		Tesco	
Victoria quiz ice	£4.50			
Pizzas	£120.00		Taken from cash box	
Float	£300.00			
Dale	£90.00		Cash on the night	
Sumup fees	£13.08			
Alcohol licence	£21.00			
TOTAL EXPENSES	£1,134.61			
TOTAL PROFIT	£1,084.91			

Banked by / on

XMAS FAYRE: 25 NOV 2023

Monies in	Income	Comments	Paid in Ref	
Mc Raes sponship	£350.00			
Stall holder fees	£165.00			
Cash taken on day	£2,544.00			
Card transactions on day	£505.50			
Raffle pre sales	£795.00			
Raffle on the day	£529.00			
Fynd food - pizza % cut	£70.00			
Helen Dunne stall holder % of takings	£60.00			
TOTAL INCOME	£5,018.50			
Monies out				
Item	Cost	Comments	Number	Cleared
Vegetarian sweets - GM expenses	£24.97			
Money belts -GM expense	£9.98			
Non veg sweets - Katherine	£137.43			
Kitchen expenses receipt 1 - Max (food)	£83.07			
Kitchen expenses receipt 2 - Max (alcohol)	£77.70			
Kitchen expenses receipt 3 - Max (misc)	£59.03			
Xmas trinkets - Katherine	£188.28			
Dales fee	£168.00			
Nicola fee	£36.00			
Float	£400.00			
Raffle tickets printing costs	£143.94			
Sand art supplies	£121.50			
Jill food tombola	£19.97			
Alcohol licence	£21.00			
TOTAL EXPENSES	£1,490.87			
TOTAL PROFIT	£3,527.63			

STALL PROFITABILITY - includes end of day counted and skimmed cash

Cost	Income	Expenses	Profit	
Snow globe	£185.00	N/A	£185.00	
Lucky Dip	£237.00	N/A	£237.00	
Kitchen	£675.50	£219.80	£455.70	
Sweets	£65.90	£162.40	-£96.50	There are sweets remaining for the next event
Name the Bear	£36.00	N/A	£36.00	
Toys	£240.60	N/A	£240.60	
Sand Art	£103.00	£121.50	-£18.50	There is remaining sand art supplies
Spin the Wheel	£69.50	N/A	£69.50	
Christmas trinkets	£108.40	£188.28	-£79.88	Trinkets were used as prizes for Carrot and
Carrot game	£84.50	N/A	£84.50	
Facepainting	£142.00	This does not include QR code £	£142.00	
Teddy Tombola	£102.60	N/A	£102.60	
Bottle Game	£172.50	N/A	£172.50	
Treat tombola	£292.00	N/A	£292.00	
TOTAL INCOME	£2,514.50			

ent

Spin

SCHOOL DISCO

Monies in	Income	Paid in	Paid in Ref	
Online ticket sales	£1,565.00			
TOTAL INCOME	£1,565.00			
Monies out				
Item	Cost		Number	Cleared
Disco snacks	£96.00			
DJ	£210.00	45 deposit		
Tesco order (cupcakes etc)	£98.51			
Crisps	£55.86			
Tesco cupcakes	£14.00			
Stripe / PTA events fees				
TOTAL EXPENSES	£474.37			
TOTAL PROFIT	£1,090.63			

Comedy night

Monies in	Income	Paid in	Paid in Ref	
Bar: card	£169.61			
Bar: cash	£20			
Ticket sales	£315.00			
TOTAL INCOME	£504.61			
Monies out				
Item	Cost			
Max expenses	£91.75	Alcohol		
Comedians	£1,200.00	600 deposit		
TOTAL OUTGOING	£1,291.75			
TOTAL PROFIT	-£787.14			

YARD SALE 12 May

Monies in	Cost	Paid in	Paid in Ref	
Stow Bros Spon	£1,000.00	5th August		
Stalls x 176	£966.00			
TOTAL	£1,966.00			
Monies out				
Item	Cost			
TOTAL EXPENSES	£0.00			
TOTAL PROFIT	£1,966.00			

Ice cream Sales

Monies in	Cost	Paid in		
Sumup card sales 26 Jun	£428.72			
Cash 26 Jun	£86.00			
Sumup card sales 14 June	£59.81			
Sumup card sales 18 June	£31.91			
Sumup card sales 19 June	£57.81			
Sumup card sales 20 Jun	£104.55			
Sumup card sales 21 June	£30.90			
Sumup card sales 17 June	£98.81			
Sumup card sales 19 July	£87.53			
Sumup Sept	£58.02			
Sales total	£1,044.06			
Monies out				
Item	Cost			
Max Ice cream expenses	£161.57			
Expenses	£161.57			
TOTAL	£882.49			

FOR SUMMER FETE 2023-24

Monies in		Comments	
Entrance	£846.20		
Raffle	£673.00		
Inflatables	£308.00		
BBQ, Bar & ice cream	£702.60		
Colour run - on the day sales	£505.50		
Colour run - advance online sales	£759.50		
Climbing wall	£364.00		
Cake & sweet stall	£240.96		
Float	£300.00		
Face painting	£183.00		
Toys	£90.00		
Sum Up 514 total (entrance)	£1,800.93		
Sum Up Bar	£2,100.00		
Stow Bros sponsorship	£1,000.00		
TOTAL INCOME	£9,873.69		
Monies out			
Item	Cost		
Colour run powder	£640.11		
Climbing wall	£1,320.00		
Alc licence	£21.00		
Banners	£56.10		
Inflatables	£642.00	195 deposit	
Cheese, rolls	£154.50		
Nisa extra beer & apple juice	£22.15		
Nisa extra beer	£37.50		
Tesco 28/6 Food and alcohol	£151.63		
Tesco 28/6 condiments and bread	£29.26		
Dale summer fayre fee	£170.00		
Dale comedy night fee	£120.00		
Nicola summer fayre fee	£100.00		
PTA events fee			
Sum Up fees			
T shirts for colour run	£174.00		
Live band	£200.00		
Gwen extra float	£75.00		
TOTAL EXPENSES	£3,913.25		

Banked cash £3170.25

TOTAL PROFIT	£5,960.44		

Krispy Kreme

Krispy Kreme

Monies in		
		Paid in
Online sales minus fees	£252.37	Easter
	£406.97	March
TOTAL	£659.34	
Monies out		
Item	Cost	Date
Krispy Kreme Easter paym	£375.00	19.03.24
TOTAL EXPENSES	£375.00	
TOTAL PROFIT	£284.34	

Stripe reports 2023-24

id	Description	Seller Message	Created (UTC)	Amount	
ch_3OAiFYERNwzwYmJg0n6WtgGr		Payment complete.	2023-11-10 00:07:04	21.04	Quiz
ch_3OAeQ7ERNwzwYmJg0ekKmJ0d		Payment complete.	2023-11-09 20:01:45	21.04	Quiz
ch_3OAJYrERNwzwYmJg0kM5kJ8z		Payment complete.	2023-11-08 21:45:21	21.04	Quiz
ch_3OABwdERNwzwYmJg03WdnfRe		Payment complete.	2023-11-08 13:37:25	83.56	Quiz
ch_3OA9tuERNwzwYmJg1NiHCJWs		Payment complete.	2023-11-08 11:26:26	83.56	Quiz
ch_3OA9kSERNwzwYmJg0AJtjLNU		Payment complete.	2023-11-08 11:16:42	83.56	Quiz
ch_3O9NXzERNwzwYmJg19p33vUx		Payment complete.	2023-11-06 07:48:35	10.63	Quiz
ch_3O7ay8ERNwzwYmJg0XDmpipA		Payment complete.	2023-11-01 09:44:13	62.72	Quiz
ch_3O4RDhERNwzwYmJg0sHRou6k		Payment complete.	2023-10-23 16:43:13	83.56	Quiz
ch_3O43DLERNwzwYmJg1n0IVTNz		Payment complete.	2023-10-22 15:05:17	83.56	Quiz
ch_3O3ZPFERNwzwYmJg0kF2HZrE		Payment complete.	2023-10-21 07:15:33	83.56	Quiz
ch_3O3N93ERNwzwYmJg0PLdNM4a		Payment complete.	2023-10-20 18:10:01	83.56	Quiz
ch_3O3GWNERNwzwYmJg1rZWLwyW		Payment complete.	2023-10-20 11:05:39	73.15	Quiz
Subtotal				794.54	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Friends of Handsworth

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1175489

Set out on pages

3 & 4

(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 31/08/2024.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:



Date: . Oct 03, 2025

Name:

Daniel Rouse

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

Address:	50 Handsworth Avenue
	E4 9PJ

Section B**Disclosure**

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.

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Accounts

Friends of Handsworth Trustees' Report

2022/2023

Registered charity number: 1175489



The trustees have the pleasure of presenting the 2022/2023 report, alongside the accounts for the year.

Reference and administrative information:

Charity name: Friends of Handsworth

Registered Charity Number: 1175489

Address: Handsworth Primary School, Handsworth Avenue. London E4 9PJ

Trustees: Max Ferreira (Chair, Trustee)
 Scott Rance (Trustee)
 Katherine Buckee (Trustee)
 Victoria Johnstone (Trustee)

Handsworth Primary is a multicultural two-form entry school with its own nursery, situated in Highams Park, in the London Borough of Waltham Forest. There are 471 pupils in our school. We organise our classes into mixed ability, with an equal gender and cultural balance.

Friends of Handsworth Governance:

The Trustees who shall not number less than 4, are all elected volunteer members. The trustees are taken to be the officers, defined as the Chair, Vice Chair, Secretary and a Treasurer.

The charity and its property is managed and administered by a committee comprising the officers and other volunteer members, elected at the Annual General Meeting (AGM). The other volunteer roles are: Assistant Treasurer, a team of parent volunteers and six class representatives, one per year group.

Objectives and activities:

The aims and objectives outlined by Friends of Handsworth (FOH) are:

- Raise money to support projects that benefit the children of Handsworth Primary school
- Develop effective relationships between management, staff and parents/carers
- Engage in activities and enhancing school facilities with the aim of supporting the school and advancing the education and learning of the pupils

Activities:

FOH plan and manage a wide calendar of events for both pupils within the school setting, and family events on weekends.

During the year, FOH delivered the following fundraising activities:

- Christmas cards
- Quiz night
- Christmas Fayre
- Music night
- Comedy night
- Krispy Kreme sale
- Summer fete
- Yard Sale
- Ice Cream sale

Achievements and performance:

During the school year we raised an additional pot of funding from Match Funding from parent employers, and Easyfundraising. Parent donations were also present during the year.

FOH FINANCE REPORT 01/09/2022 - 31/08/2023

	INCOME / Receipts	EXPENSES / Payments	TOTAL PROFIT 2022-23
EVENTS			
Quiz night - 11 November	£2,307.36	£1,057.43	£1,249.93
Christmas Fayre - 26 Nov	£6,143.60	£1,825.57	£4,318.03
Xmas carols	£134.18	£38.89	£95.29
Xmas cards	£327.30	£0.00	£327.30
School Disco - 24 March	£1,223.02	£804.35	£418.67
Yard Sale - 14 May	£1,553.08	£0.00	£1,553.08
Madonna night - 16 June	£1,899.74	£1,119.46	£780.28
Summer Fete - 24 June	£12,140.68	£5,594.18	£6,546.50
Ice Cream Sales - various	£1,276.32	£203.30	£1,073.02
Krispy Kreme Sales	£132.00	£0.00	£132.00
TOTAL	£27,137.28	£10,643.18	£16,494.10
ADDITIONAL INCOME			
Funding initiatives - various	£16,477.43	£0.00	£16,477.43
EXPENDITURE			
Expenses	£0.00	£150.44	£150.44
School Funding (payouts to school)	£0.00	£21,332.57	£0.00
INCOME/EXPENDITURE 2022-23	£43,614.71	£32,126.19	£11,488.52

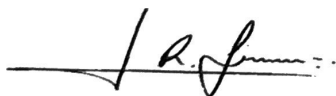
Following a vote by the Trustees, £21,332.57 in school funding given back to the school.

School Funding 2022/23

Paid out	Cost
Handsfest something	£114.55
Handsfest inflatables	£540.00
Gazebos x 5	£610.00
School stage	£4,434.02
World of Work	£2,385.00
Handsfest music	£1,055.00
SEN awareness speaker	£175.00
Shaking Up Shakespeare	£2,115.00
School books	£90.00
Poet Visit	£600.00
Year 6 gifts	£2,000.00
ND coffee morning	£280.00
ND coffee morning	£595.00
World Book Day	£400.00
Sound equipment	£650.00
Whole book sets	£2,500.00
Activity Path KS1	£2,500.00
Washing machine	£289.00
Total	£21,332.57

Declaration:

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees



Signature: Max Ferreira

Full name: Max Ferreira

Position: Chair



Dan Rowe

Counter signature

21.03.2025

Date: 21/03/25

FOH FINANCE REPORT 01/09/2022 - 31/08/2023

EVENTS	Receipts	Payments	2022-23
Quiz night - 11 November	£2,307.36	£1,057.43	£1,249.93
Christmas Fayre - 26 Nov	£6,143.60	£1,825.57	£4,318.03
Xmas carols	£134.18	£38.89	£95.29
Xmas cards	£327.30	£0.00	£327.30
School Disco - 24 March	£1,223.02	£804.35	£418.67
Yard Sale - 14 May	£1,553.08	£0.00	£1,553.08
Madonna night - 16 June	£1,899.74	£1,119.46	£780.28
Summer Fete - 24 June	£12,140.68	£5,594.18	£6,546.50
Ice Cream Sales - various	£1,276.32	£203.30	£1,073.02
Krispy Kreme Sales	£132.00	£0.00	£132.00
TOTAL	£27,137.28	£10,643.18	£16,494.10
ADDITIONAL INCOME			
Funding initiatives - various	£16,477.43	£0.00	£16,477.43
EXPENDITURE			
Expenses	£0.00	£150.44	£150.44
School Funding (payouts to school)	£0.00	£21,332.57	£0.00
INCOME/EXPENDITURE 2022-23	£43,614.71	£32,126.19	£11,488.52

Date				Decription	Debit	Credit	Balance
06/09/2022	FPI	30-99-86	555959	10 06SEP22 16:34		£87.50	£13,329.93
06/09/2022	FPI	30-99-86	555959	10 06SEP22 16:10		£87.50	£13,242.43
26/09/2022	FPI	30-99-86	555959	97RYNRQXMPQDR23KW5 041401 10 26SEP22 18:02		114.55	£13,444.48
07/10/2022	FPI	30-99-86	555959	200000 40 07OCT22 08:42		£80.00	£13,524.48
10/10/2022	FPI	30-99-86	555959	200000 40 10OCT22 08:49		£80.00	£5,065.47
10/10/2022	FPO	30-99-86	555959	08OCT22 10:11	£10.44		£4,985.47
10/10/2022	FPO	30-99-86	555959	CARD PAY 161918 10 08OCT22 10:10	£114.55		£4,995.91
10/10/2022	FPO	30-99-86	555959	INFLATABL 161918 10 08OCT22 10:10	£540.00		£5,110.46
10/10/2022	FPO	30-99-86	555959	STAGE 161918 10 08OCT22 10:09	£4,434.02		£5,650.46
10/10/2022	FPO	30-99-86	555959	WORKS 161918 10 08OCT22 10:09	£2,385.00		£10,084.48
10/10/2022	FPO	30-99-86	555959	MUSIC 161918 10 08OCT22 10:08	£1,055.00		£12,469.48
18/10/2022	FPI	30-99-86	555959	200000 40 18OCT22 08:51		£80.00	£5,145.47
27/10/2022	FPI	30-99-86	555959	200000 40 27OCT22 08:44		£40.00	£5,185.47
02/11/2022	FPI	30-99-86	555959	200000 40 02NOV22 08:43		£200.00	£5,385.47
03/11/2022	FPI	30-99-86	555959	200000 40 03NOV22 08:43		£80.00	£5,965.47
03/11/2022	FPI	30-99-86	555959	602223 40 03NOV22 02:31		£500.00	£5,885.47
04/11/2022	FPI	30-99-86	555959	04NOV22 18:39		£25.00	£6,070.47
04/11/2022	FPI	30-99-86	555959	200000 40 04NOV22 08:45		£80.00	£6,045.47
07/11/2022	FPI	30-99-86	555959	400240 10 07NOV22 21:58		£25.00	£6,225.47
07/11/2022	FPI	30-99-86	555959	10 07NOV22 21:54		£25.00	£6,200.47
07/11/2022	FPI	30-99-86	555959	200000 40 07NOV22 08:45		£80.00	£6,175.47
07/11/2022	FPI	30-99-86	555959	10 06NOV22 12:29		£25.00	£6,095.47
08/11/2022	FPI	30-99-86	555959	200000 40 08NOV22 08:40		£80.00	£6,305.47
09/11/2022	FPO	30-99-86	555959	404761 10 09NOV22 21:07	£40.00		£2,607.04
09/11/2022	FPO	30-99-86	555959	404761 10 09NOV22 21:07	£21.00		£2,647.04
09/11/2022	FPO	30-99-86	555959	404761 10 09NOV22 21:06	£21.00		£2,668.04
09/11/2022	FPO	30-99-86	555959	SPEAKERS 161918 10 09NOV22 21:06	£175.00		£2,689.04
09/11/2022	FPO	30-99-86	555959	09NOV22 21:05	£150.00		£2,864.04
09/11/2022	FPO	30-99-86	555959	DRINKS 402928 10 09NOV22 21:05	£161.47		£3,014.04
09/11/2022	FPO	30-99-86	555959	10 09NOV22 21:04	£374.96		£3,175.51
09/11/2022	FPO	30-99-86	555959	SHAKESPEA 161918 10 09NOV22 21:04	£2,115.00		£3,550.47
09/11/2022	FPO	30-99-86	555959	BOOKS 161918 10 09NOV22 21:03	£90.00		£5,665.47
09/11/2022	FPO	30-99-86	555959	161918 10 09NOV22 21:03	£600.00		£5,755.47
09/11/2022	FPI	30-99-86	555959	10 09NOV22 15:21		£25.00	£6,355.47
09/11/2022	FPI	30-99-86	555959	09:36		£25.00	£6,330.47
11/11/2022	FPI	30-99-86	555959	404773 10 11NOV22 13:05		£25.00	£2,657.04
11/11/2022	FPI	30-99-86	555959	10 11NOV22 00:47		£25.00	£2,632.04
14/11/2022	FPI	30-99-86	555959	EWR02O1Z87Q30234L1 041401 10 14NOV22 18:56		£610.61	£3,267.65

15/11/2022	BGC	30-99-86	555959	AMAZON EUROPE CORE 4557876339393693		£35.03	£3,302.68
18/11/2022	FPI	30-99-86	555959	090129 10 18NOV22 17:15		£25.00	£3,414.30
18/11/2022	FPI	30-99-86	555959	MF0001462348998600 202981 10 18NOV22 16:21		£86.62	£3,389.30
21/11/2022	FPI	30-99-86	555959	JO98VXGZZP5GK2Y5LW 608371 10 20NOV22 12:31		£25.00	£3,439.30
22/11/2022	BGC	30-99-86	555959	EASY FUNDRAISING 205075 QUARTER 3 2		£156.13	£3,595.43
25/11/2022	FPO	30-99-86	555959	404761 10 25NOV22 22:55	£86.62		£2,716.20
25/11/2022	FPO	30-99-86	555959	404761 10 25NOV22 22:55	£652.61		£2,802.82
25/11/2022	FPO	30-99-86	555959	25NOV22 22:54	£140.00		£3,455.43
28/11/2022	FPI	30-99-86	555959	97RYNRQZOPKM123KW5 041401 10 28NOV22 21:44		£222.68	£2,938.88
19/12/2022	FPI	30-99-86	555959	KXZW29E3KY0072P7YE 041401 10 19DEC22 23:07		£48.18	£2,987.06
22/12/2022	BGC	30-99-86	555959	CHARITABLE GIVING BENEVITY		£350.00	£3,337.06
11/01/2023	DEP	30-99-86	555959	500005		£1,565.90	£8,851.26
11/01/2023	DEP	30-99-86	555959	500004		£3,948.30	£7,285.36
20/01/2023	FPO	30-99-86	555959	BAGS 400714 10 20JAN23 16:33	£21.98		£6,640.41
20/01/2023	FPO	30-99-86	555959	DRINKS 608371 10 20JAN23 16:32	£15.45		£6,662.39
20/01/2023	FPO	30-99-86	555959	161918 10 20JAN23 16:32	£2,000.00		£6,677.84
20/01/2023	FPO	30-99-86	555959	DRINKS 404761 10 20JAN23 16:31	£23.44		£8,677.84
20/01/2023	FPO	30-99-86	555959	STUFF 404761 10 20JAN23 16:30	£149.98		£8,701.28
23/01/2023	FPI	30-99-86	555959	600000001068259858 309215 10 23JAN23 09:59		£327.30	£6,967.71
31/01/2023	BGC	30-99-86	555959	AMAZON EUROPE CORE 4689984794739459		£58.21	£7,025.92
14/02/2023	BGC	30-99-86	555959	EASY FUNDRAISING 205075 Q4 2022		£128.57	£7,154.49
28/02/2023	FPO	30-99-86	555959	INFLATABLES SUM 161918 10 28FEB23 21:00	£200.00		£6,504.49
28/02/2023	FPO	30-99-86	555959	DEPOSIT 161918 10 28FEB23 21:00	£450.00		£6,704.49
01/03/2023	BGC	30-99-86	555959	CHARITABLE GIVING BENEVITY		£6,395.67	£12,900.16
08/03/2023	FPI	30-99-86	555959	200000 40 08MAR23 08:47		£16.00	£12,916.16
09/03/2023	FPI	30-99-86	555959	200000 40 09MAR23 08:39		£8.00	£12,924.16
10/03/2023	FPI	30-99-86	555959	200000 40 10MAR23 08:47		£8.00	£12,932.16
13/03/2023	FPI	30-99-86	555959	200000 40 13MAR23 08:54		£352.00	£13,284.16
14/03/2023	FPI	30-99-86	555959	40 14MAR23 08:43		£64.00	£13,348.16
15/03/2023	FPI	30-99-86	555959	40 15MAR23 08:51		£12.00	£13,360.16
16/03/2023	FPI	30-99-86	555959	200000 40 16MAR23 08:40		£32.00	£13,392.16
17/03/2023	FPI	30-99-86	555959	200000 40 17MAR23 08:47		£8.00	£13,400.16
21/03/2023	FPI	30-99-86	555959	21MAR23 14:38		£5.00	£13,417.16
21/03/2023	FPI	30-99-86	555959	200000 40 21MAR23 08:38		£12.00	£13,412.16
22/03/2023	FPI	30-99-86	555959	200000 40 22MAR23 08:37		£104.00	£13,521.16
23/03/2023	FPI	30-99-86	555959	OPK5VEQ81YP8QVMZ63 041401 10 23MAR23 18:15		£34.42	£14,108.58
23/03/2023	FPI	30-99-86	555959	10 23MAR23 12:21		£5.00	£14,074.16
23/03/2023	FPI	30-99-86	555959	200000 40 23MAR23 08:54		£548.00	£14,069.16
24/03/2023	FPO	30-99-86	555959	309069 10 24MAR23 19:56	£75.00		£12,830.47

24/03/2023	FPO	30-99-86	555959	400409 10 24MAR23 19:56	£260.48		£12,905.47
24/03/2023	FPO	30-99-86	555959	400409 10 24MAR23 19:55	£217.78		£13,165.95
24/03/2023	FPO	30-99-86	555959	STUF 400409 10 24MAR23 19:55	£298.87		£13,383.73
24/03/2023	FPO	30-99-86	555959	24MAR23 19:54	£215.00		£13,682.60
24/03/2023	FPO	30-99-86	555959	NEURODIVER-COFFEE 161918 10 24MAR23 19:54	£280.00		£13,897.60
24/03/2023	FPI	30-99-86	555959	089273 10 24MAR23 17:47		£5.00	£14,177.60
24/03/2023	FPI	30-99-86	555959	5JM4VJM4M90EJV3K9D 041401 10 24MAR23 15:50		£59.02	£14,172.60
24/03/2023	FPI	30-99-86	555959	00156368632BBHYQHT 090133 10 24MAR23 11:33		£5.00	£14,113.58
27/03/2023	FPI	30-99-86	555959	EWR02O19G840E234L1 041401 10 27MAR23 17:24		£137.71	£12,983.18
27/03/2023	FPI	30-99-86	555959	089030 10 26MAR23 13:25		£10.00	£12,845.47
27/03/2023	FPI	30-99-86	555959	404783 10 25MAR23 12:32		£5.00	£12,835.47
29/03/2023	FPI	30-99-86	555959	10 29MAR23 19:53		£10.00	£12,993.18
30/03/2023	FPI	30-99-86	555959	10 30MAR23 21:59		£5.00	£12,998.18
31/03/2023	FPI	30-99-86	555959	980155 10 31MAR23 09:20		£20.00	£13,018.18
03/04/2023	FPI	30-99-86	555959	10 03APR23 16:23		£5.00	£13,043.18
03/04/2023	FPI	30-99-86	555959	23134718849811000N 608407 10 03APR23 13:47		£5.00	£13,038.18
03/04/2023	FPI	30-99-86	555959	10 03APR23 12:30		£5.00	£13,033.18
03/04/2023	FPI	30-99-86	555959	608371 10 02APR23 18:42		£5.00	£13,028.18
03/04/2023	FPI	30-99-86	555959	090128 10 01APR23 13:07		£5.00	£13,023.18
05/04/2023	FPI	30-99-86	555959	070116 10 05APR23 11:47		£15.00	£13,058.18
06/04/2023	FPI	30-99-86	555959	309258 10 06APR23 18:57		£5.00	£13,068.18
06/04/2023	FPI	30-99-86	555959	06APR23 13:52		£5.00	£13,063.18
11/04/2023	FPI	30-99-86	555959	10 11APR23 15:47		£5.00	£13,108.18
11/04/2023	FPI	30-99-86	555959	400623 10 10APR23 18:41		£10.00	£13,103.18
11/04/2023	FPI	30-99-86	555959	10 09APR23 20:59		£5.00	£13,093.18
11/04/2023	FPI	30-99-86	555959	34195449273676000N 608407 10 08APR23 19:54		£10.00	£13,088.18
11/04/2023	FPI	30-99-86	555959	089066 10 08APR23 10:51		£5.00	£13,078.18
11/04/2023	FPI	30-99-86	555959	10 07APR23 14:28		£5.00	£13,073.18
12/04/2023	FPI	30-99-86	555959	600526 10 12APR23 18:29		£10.00	£13,133.18
12/04/2023	FPI	30-99-86	555959	090126 10 12APR23 17:08		£5.00	£13,123.18
12/04/2023	FPI	30-99-86	555959	12APR23 14:30		£10.00	£13,118.18
13/04/2023	FPI	30-99-86	555959	10 13APR23 21:06		£6.00	£13,144.18
13/04/2023	FPI	30-99-86	555959	404765 10 13APR23 12:00		£5.00	£13,138.18
14/04/2023	FPI	30-99-86	555959	10 14APR23 21:32		£10.00	£13,164.18
14/04/2023	FPI	30-99-86	555959	205300 10 14APR23 20:38		£5.00	£13,154.18
14/04/2023	FPI	30-99-86	555959	10 14APR23 18:19		£5.00	£13,149.18
17/04/2023	FPI	30-99-86	555959	10 17APR23 16:56		£10.00	£13,199.18
17/04/2023	FPI	30-99-86	555959	515000 10 17APR23 07:48		£5.00	£13,189.18
17/04/2023	FPI	30-99-86	555959	10 16APR23 14:32		£10.00	£13,184.18

17/04/2023	FPI	30-99-86	555959	602230 10 16APR23 10:31		£5.00	£13,174.18
17/04/2023	FPI	30-99-86	555959	10 15APR23 20:12		£5.00	£13,169.18
18/04/2023	FPI	30-99-86	555959	P757YGBVTHJ46JW6FD 040004 10 18APR23 17:59		£5.00	£13,209.18
18/04/2023	FPI	30-99-86	555959	402738 10 18APR23 13:06		£5.00	£13,204.18
19/04/2023	FPI	30-99-86	555959	111353 10 19APR23 20:01		£5.00	£13,234.18
19/04/2023	FPI	30-99-86	555959	404782 10 19APR23 17:18		£10.00	£13,229.18
19/04/2023	FPI	30-99-86	555959	10 19APR23 14:51		£5.00	£13,219.18
19/04/2023	FPI	30-99-86	555959	110809 10 19APR23 14:23		£5.00	£13,214.18
20/04/2023	FPI	30-99-86	555959	39210616956212000N 602424 10 20APR23 21:06		£5.00	£13,299.26
20/04/2023	FPI	30-99-86	555959	PLX1CGAQ30LPEWLSZB 040004 10 20APR23 21:00		£5.00	£13,294.26
20/04/2023	FPI	30-99-86	555959	779156 10 20APR23 18:25		£10.00	£13,289.26
20/04/2023	FPI	30-99-86	555959	E78126RLXRXDXNJ06M 608371 10 20APR23 16:54		£5.00	£13,279.26
20/04/2023	FPI	30-99-86	555959	10 20APR23 14:25		£5.00	£13,274.26
20/04/2023	FPI	30-99-86	555959	400517 10 20APR23 11:26		£20.00	£13,269.26
20/04/2023	FPI	30-99-86	555959	400329 10 20APR23 10:12		£5.00	£13,249.26
20/04/2023	FPI	30-99-86	555959	205851 10 20APR23 09:03		£5.08	£13,244.26
20/04/2023	FPI	30-99-86	555959	FP23110O15563383 070246 10 20APR23 06:52		£5.00	£13,239.18
21/04/2023	FPI	30-99-86	555959	21APR23 19:44		5	£13,324.26
21/04/2023	FPI	30-99-86	555959	090128 10 21APR23 12:09		10	£13,319.26
21/04/2023	FPI	30-99-86	555959	826137 10 21APR23 08:09		£10.00	£13,309.26
24/04/2023	FPI	30-99-86	555959	166050 10 24APR23 19:22		£5.00	£13,417.84
24/04/2023	FPI	30-99-86	555959	29174845516478000R 152025 10 24APR23 17:48		£5.00	£13,412.84
24/04/2023	FPI	30-99-86	555959	10 24APR23 16:04		£7.00	£13,407.84
24/04/2023	FPI	30-99-86	555959	PYYJE04OL7YUKEVPHG 040004 10 24APR23 11:33		£5.00	£13,400.84
24/04/2023	FPI	30-99-86	555959	404758 10 24APR23 09:31		£5.00	£13,395.84
24/04/2023	BGC	30-99-86	555959	AMAZON EUROPE CORE 5485933346477645		£26.58	£13,390.84
24/04/2023	FPI	30-99-86	555959	401002 10 23APR23 14:34		£5.00	£13,364.26
24/04/2023	FPI	30-99-86	555959	62120300438215000N 601326 10 23APR23 12:03		£20.00	£13,359.26
24/04/2023	FPI	30-99-86	555959	10 22APR23 22:01		£5.00	£13,339.26
24/04/2023	FPI	30-99-86	555959	400311 10 22APR23 17:24		£5.00	£13,334.26
24/04/2023	FPI	30-99-86	555959	31123027703960000N 600626 10 22APR23 12:30		£5.00	£13,329.26
25/04/2023	FPI	30-99-86	555959	070116 10 25APR23 14:18		£5.00	£13,452.84
25/04/2023	FPI	30-99-86	555959	PCGAYGRBQOVEJGZP9R 040004 10 25APR23 13:05		£15.00	£13,447.84
25/04/2023	FPI	30-99-86	555959	204141 10 25APR23 12:45		£10.00	£13,432.84
25/04/2023	FPI	30-99-86	555959	10 25APR23 12:31		£5.00	£13,422.84
26/04/2023	FPI	30-99-86	555959	P05YI41BQDX7KTSPKO 040004 10 26APR23 20:56		£10.00	£11,888.84
26/04/2023	FPI	30-99-86	555959	402928 10 26APR23 19:59		£15.00	£11,878.84
26/04/2023	FPO	30-99-86	555959	NEURODIVER-COFFEE 161918 10 26APR23 19:58	£595.00		£11,863.84
26/04/2023	FPO	30-99-86	555959	161918 10 26APR23 19:57	£610.00		£12,458.84

26/04/2023	FPO	30-99-86	555959	BOOK DAY 161918 10 26APR23 19:57	£400.00		£13,068.84
26/04/2023	FPI	30-99-86	555959	600526 10 26APR23 12:04		£6.00	£13,468.84
26/04/2023	FPI	30-99-86	555959	090126 10 26APR23 09:28		£10.00	£13,462.84
27/04/2023	FPI	30-99-86	555959	204141 10 27APR23 20:53		£10.00	£11,903.84
27/04/2023	FPI	30-99-86	555959	27APR23 09:45		£5.00	£11,893.84
28/04/2023	FPI	30-99-86	555959	28APR23 16:22		£10.00	£11,918.84
28/04/2023	FPI	30-99-86	555959	PDEOG4GHM00LDSBN5J 040004 10 28APR23 13:28		£5.00	£11,908.84
###	FPI	30-99-86	555959	P40PFV4PQK8QWVUVRN 040004 10 02MAY23 18:07		£5.00	£11,949.84
###	FPI	30-99-86	555959	090129 10 02MAY23 15:51		£5.00	£11,944.84
###	FPI	30-99-86	555959	61230203340914000N 560031 10 01MAY23 23:02		£5.00	£11,939.84
###	FPI	30-99-86	555959	600526 10 01MAY23 14:22		£6.00	£11,934.84
###	FPI	30-99-86	555959	10 01MAY23 07:12		£5.00	£11,928.84
###	FPI	30-99-86	555959	30APR23 16:32		£5.00	£11,923.84
###	FPI	30-99-86	555959	10 03MAY23 21:38		£15.00	£12,002.77
###	FPI	30-99-86	555959	089286 10 03MAY23 20:50		£5.00	£11,987.77
###	FPI	30-99-86	555959	03MAY23 09:55		£5.00	£11,982.77
	FPI	30-99-86	555959	40 03MAY23 08:49		£19.93	£11,977.77
###	FPI	30-99-86	555959	090126 10 03MAY23 08:44		£8.00	£11,957.84
###	FPI	30-99-86	555959	600526 10 04MAY23 15:46		£5.00	£12,017.77
###	FPI	30-99-86	555959	10 04MAY23 14:11		£5.00	£12,012.77
###	FPI	30-99-86	555959	04MAY23 08:23		£5.00	£12,007.77
###	FPI	30-99-86	555959	05MAY23 15:08		£5.00	£12,027.77
###	FPI	30-99-86	555959	400216 10 05MAY23 11:45		£5.00	£12,022.77
09/05/2023	FPI	30-99-86	555959	309466 10 09MAY23 21:04		£5.00	£12,102.77
09/05/2023	FPI	30-99-86	555959	P0YY0EQXNXYRA04L28 040004 10 09MAY23 20:55		£10.00	£12,097.77
09/05/2023	FPI	30-99-86	555959	206917 10 09MAY23 17:16		£5.00	£12,087.77
09/05/2023	FPI	30-99-86	555959	10 09MAY23 16:44		£5.00	£12,082.77
09/05/2023	FPI	30-99-86	555959	10 09MAY23 14:07		£5.00	£12,077.77
09/05/2023	FPI	30-99-86	555959	070246 10 09MAY23 13:52		£5.00	£12,072.77
09/05/2023	FPI	30-99-86	555959	09MAY23 13:36		£5.00	£12,067.77
09/05/2023	FPI	30-99-86	555959	110773 10 09MAY23 12:28		£5.00	£12,062.77
09/05/2023	FPI	30-99-86	555959	302580 10 09MAY23 09:05		£5.00	£12,057.77
09/05/2023	FPI	30-99-86	555959	10 09MAY23 08:27		£5.00	£12,052.77
09/05/2023	FPI	30-99-86	555959	205300 10 08MAY23 20:33		£5.00	£12,047.77
###	FPI	30-99-86	555959	10 08MAY23 11:11		£5.00	£12,042.77
###	FPI	30-99-86	555959	10 08MAY23 09:43		£5.00	£12,037.77
###	FPI	30-99-86	555959	090127 10 06MAY23 07:00		£5.00	£12,032.77
10/05/2023	FPI	30-99-86	555959	111353 10 10MAY23 21:16		£5.00	£12,127.77
10/05/2023	FPI	30-99-86	555959	111353 10 10MAY23 21:15		£5.00	£12,122.77

10/05/2023	FPI	30-99-86	555959	10MAY23 14:56		£5.00	£12,117.77
10/05/2023	FPI	30-99-86	555959	601312 10 10MAY23 14:01		£5.00	£12,112.77
10/05/2023	FPI	30-99-86	555959	10MAY23 12:05		£5.00	£12,107.77
11/05/2023	FPI	30-99-86	555959	00151303632BBKXTZH 090126 10 11MAY23 20:44		£15.00	£12,182.77
11/05/2023	FPI	30-99-86	555959	P9Z8AUYLLZJ1MI44MM 040004 10 11MAY23 19:28		£5.00	£12,167.77
11/05/2023	FPI	30-99-86	555959	PLJ3X6Y1SQ3SU5WM2B 040004 10 11MAY23 18:25		£5.00	£12,162.77
11/05/2023	FPI	30-99-86	555959	FP23131O17562846 070246 10 11MAY23 17:41		£5.00	£12,157.77
11/05/2023	FPI	30-99-86	555959	230511171100719188 772627 10 11MAY23 17:11		£5.00	£12,152.77
11/05/2023	FPI	30-99-86	555959	00153425632FRWRWZW 090129 10 11MAY23 15:51		£5.00	£12,147.77
11/05/2023	FPI	30-99-86	555959	10 11MAY23 13:00		£5.00	£12,142.77
11/05/2023	FPI	30-99-86	555959	00151558632BBPGNGV 090126 10 11MAY23 10:51		£5.00	£12,137.77
11/05/2023	FPI	30-99-86	555959	10 11MAY23 08:40		£5.00	£12,132.77
12/05/2023	FPI	30-99-86	555959	600137 10 12MAY23 16:20		£5.00	£12,217.77
12/05/2023	FPI	30-99-86	555959	600526 10 12MAY23 15:27		£5.00	£12,212.77
12/05/2023	FPI	30-99-86	555959	10 12MAY23 13:14		£5.00	£12,207.77
12/05/2023	FPI	30-99-86	555959	10 12MAY23 12:49		£20.00	£12,202.77
15/05/2023	FPI	30-99-86	555959	400832 10 13MAY23 18:53		£5.00	£12,227.77
15/05/2023	FPI	30-99-86	555959	00152053632BXWJNV 090133 10 13MAY23 15:34		£5.00	£12,222.77
16/05/2023	BGC	30-99-86	555959	EASY FUNDRAISING 205075 QUARTER 1 2		£280.69	£12,508.46
18/05/2023	FPI	30-99-86	555959	200000 40 18MAY23 08:58		£19.94	£12,528.40
19/05/2023	BGC	30-99-86	555959	AMAZON EUROPE CORE 7647663797853684		£83.55	£12,611.95
22/05/2023	DD	30-99-86	555959	PARENTKIND PTAUK47260-5694264	£140.00		£12,471.95
25/05/2023	FPI	30-99-86	555959	200000 40 25MAY23 08:42		£39.88	£12,511.83
###	FPI	30-99-86	555959	40 02JUN23 08:51		£39.87	£12,551.70
###	FPI	30-99-86	555959	40 05JUN23 08:43		£39.87	£12,591.57
###	FPI	30-99-86	555959	40 06JUN23 08:44		£29.90	£12,621.47
###	FPI	30-99-86	555959	40 07JUN23 08:53		£39.86	£12,661.33
08/06/2023	FPI	30-99-86	555959	200000 40 08JUN23 08:56		£169.44	£12,830.77
###	FPO	30-99-86	555959	DECOR 400409 10 09JUN23 09:01	21.51		£5,741.59
###	FPO	30-99-86	555959	DECOR 400409 10 09JUN23 09:00	11.77		£5,763.10
###	FPO	30-99-86	555959	DECOR 400409 10 09JUN23 09:00	43.5		£5,774.87
###	FPO	30-99-86	555959	EQUIPMENT 161918 10 09JUN23 09:00	650		£5,818.37
###	FPO	30-99-86	555959	161918 10 09JUN23 08:59	£650.00		£6,468.37
###	FPO	30-99-86	555959	SETS 161918 10 09JUN23 08:59	2500		£7,118.37
###	FPO	30-99-86	555959	DECOR 400409 10 09JUN23 08:58	39.83		£9,618.37
###	FPO	30-99-86	555959	DECOR 400409 10 09JUN23 08:58	35.94		£9,658.20
09/06/2023	FPO	30-99-86	555959	GLASSES 400409 10 09JUN23 08:58	142.83		£9,694.14
09/06/2023	FPO	30-99-86	555959	DECOR 400409 10 09JUN23 08:57	53.04		£9,836.97
09/06/2023	FPO	30-99-86	555959	BANNER 400409 10 09JUN23 08:57	242.43		£9,890.01

09/06/2023	FPO	30-99-86	555959	10 09JUN23 08:56	300		£10,132.44
09/06/2023	FPO	30-99-86	555959	PATH KS1 161918 10 09JUN23 08:56	2500		£10,432.44
09/06/2023	FPI	30-99-86	555959	200000 40 09JUN23 08:52		£101.67	£12,932.44
###	FPI	30-99-86	555959	40 12JUN23 08:52		£9.97	£6,491.56
###	FPI	30-99-86	555959	40 12JUN23 01:30		£740.00	£6,481.59
###	FPI	30-99-86	555959	40 13JUN23 08:42		£47.85	£6,539.41
###	FPI	30-99-86	555959	WQRLV00901306VYE6P 041401 10 14JUN23 17:32		£63.43	£6,692.53
###	FPI	30-99-86	555959	40 14JUN23 08:45		£89.69	£6,629.10
###	FPI	30-99-86	555959	40 15JUN23 08:45		£194.39	£6,886.92
###	FPI	30-99-86	555959	QDP7N16MWYOXL26XLE 041401 10 16JUN23 16:23		£2.95	£6,943.70
###	FPI	30-99-86	555959	40 16JUN23 08:44		£53.83	£6,940.75
###	FPI	30-99-86	6E+05	10 19JUN23 21:43		£115.04	£3,609.13
###	FPI	30-99-86	6E+05	O13PVQ1QW74PQ206JL 041401 10 19JUN23 20:29		£412.94	£3,494.09
###	FPO	30-99-86	6E+05	ICE 402928 10 19JUN23 11:27	19.4		£3,081.15
###	FPO	30-99-86	6E+05	COMPAN 402928 10 19JUN23 11:27	10.44		£3,100.55
###	FPO	30-99-86	555959	DRINK 402928 10 19JUN23 11:27	220.96		£3,110.99
###	FPO	30-99-86	555959	203584 10 19JUN23 11:26	701.47		£3,331.95
###	FPO	30-99-86	555959	10 19JUN23 11:26	475		£4,033.42
###	FPO	30-99-86	555959	DRINK 400409 10 19JUN23 11:25	73.05		£4,508.42
###	FPO	30-99-86	555959	DRINK 400409 10 19JUN23 11:25	20		£4,581.47
###	FPO	30-99-86	555959	608371 10 19JUN23 11:25	1800		£4,601.47
###	FPO	30-99-86	555959	FINAL 161918 10 19JUN23 11:24	440		£6,401.47
###	FPO	30-99-86	555959	206788 10 19JUN23 11:24	174		£6,841.47
###	FPI	30-99-86	555959	40 19JUN23 08:53		£71.77	£7,015.47
###	DEP	30-99-86	6E+05	170311		£235.00	£3,870.05
###	FPI	30-99-86	6E+05	40 20JUN23 08:44		£25.92	£3,635.05
###	FPI	30-99-86	555959	302580 10 21JUN23 20:04		£17.70	£3,934.39
###	FPI	30-99-86	6E+05	8M3P2M3RZK3YEN7JXD 041401 10 21JUN23 16:13		£14.75	£3,916.69
###	FPI	30-99-86	6E+05	40 21JUN23 08:46		£31.89	£3,901.94
###	FPI	30-99-86	555959	QDP7N16MRZ0XY26XLE 041401 10 22JUN23 18:42		£92.42	£5,021.48
###	FPI	30-99-86	555959	200000 40 22JUN23 08:46		£974.67	£4,929.06
###	FPI	30-99-86	555959	600526 10 22JUN23 07:37		£20.00	£3,954.39
###	FPI	30-99-86	555959	PRQDF7MBSY05Q4KQL4 040004 10 23JUN23 20:22		£9.00	£4,231.45
###	FPO	30-99-86	555959	FETE 400409 10 23JUN23 13:33	29.03		£4,222.45
###	FPO	30-99-86	555959	400409 10 23JUN23 13:32	68.1		£4,251.48
###	FPO	30-99-86	555959	400409 10 23JUN23 13:32	85.24		£4,319.58
###	FPO	30-99-86	555959	AMAZON 400409 10 23JUN23 13:31	109.58		£4,404.82
###	FPO	30-99-86	555959	BBQ 400409 10 23JUN23 13:31	372.56		£4,514.40
###	FPO	30-99-86	555959	10 23JUN23 13:30	460		£4,886.96

###	FPI	30-99-86	555959	200000 40 23JUN23 08:45		£305.48	£5,346.96
###	FPI	30-99-86	555959	070246 10 23JUN23 06:14		£20.00	£5,041.48
###	FPI	30-99-86	555959	QDP7N16MGL3JL26XLE 041401 10 26JUN23 22:28		£146.99	£7,346.34
###	FPI	30-99-86	555959	8M3P2M3R7Y8GDN7JXD 041401 10 26JUN23 21:37		£232.00	£7,199.35
###	FPI	30-99-86	555959	5JM4VJMZ4J9YYV3K9D 041401 10 26JUN23 19:12		£1,471.31	£6,967.35
###	FPI	30-99-86	555959	18111246235675000N 600526 10 26JUN23 11:12		£762.34	£5,496.04
###	FPI	30-99-86	555959	200000 40 26JUN23 08:52		£502.25	£4,733.70
###	FPI	30-99-86	555959	200000 40 27JUN23 08:53		£440.05	£7,786.39
###	FPI	30-99-86	555959	EWRO2O1RLERWL234L1 041401 10 28JUN23 16:51		£6.87	£8,779.01
###	FPI	30-99-86	555959	200000 40 28JUN23 08:48		£985.75	£8,772.14
###	FPI	30-99-86	555959	37111223119098000N 010628 10 30JUN23 11:12		£1,080.80	£9,859.81
03/07/2023	FPO	30-99-86	555959	SUM/PARTY/FETE 400409 10 01JUL23 16:10	£42.00		£9,496.44
03/07/2023	FPO	30-99-86	555959	400409 10 01JUL23 16:09	£89.00		£9,538.44
03/07/2023	FPO	30-99-86	555959	AND IC 400409 10 01JUL23 16:09	£47.89		£9,627.44
03/07/2023	FPO	30-99-86	555959	400409 10 01JUL23 16:08	£45.00		£9,675.33
03/07/2023	FPO	30-99-86	555959	400409 10 01JUL23 16:08	£89.52		£9,720.33
03/07/2023	FPO	30-99-86	555959	400409 10 01JUL23 16:08			£9,809.85
19/07/2023	FPI	30-99-86	555959	38023030322171000R 161918 40 19JUL23 02:39		£440.00	£10,586.44
19/07/2023	FPI	30-99-86	555959	30023030319279000R 161918 40 19JUL23 02:39		£650.00	£10,146.44
20/07/2023	DEP	30-99-86	555959	500007		£4,099.09	£14,685.53
###	FPO	30-99-86	555959	MACHINE 161918 10 24JUL23 08:03	289		£14,132.53
24/07/2023	FPO	30-99-86	555959	090126 10 24JUL23 08:02	264		£14,421.53
22/08/2023	BGC	30-99-86	555959	EASY FUNDRAISING 205075 QUARTER 2 2		161.84	£14,294.37

Funding initiatives

Funding initiatives

Handsfest Credit

Quiz

Quiz

Expenses

Handsfest debit

Handsfest

Funding request

Funding request

Funding request

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plus ice cream sales from 2021

plus ice cream sales from 2021

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Fundraising initiatives

Madonna

Fundraising initiatives

Expenses

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Madonna

Madonna

Summer fete

Summer fete

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School funding

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School funding
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School funding
Summer fete
Funding initiatives

School Funding 2022/23

Paid out	Cost	Who to
Handsfeet something	£114.55	Mr Charles
Handsfeet inflatables	£540.00	Mr Charles
Gazebos x 5	£610.00	Dale
School stage	£4,434.02	Dale
World of Work	£2,385.00	
Handsfeet music	£1,055.00	
SEN awareness speaker	£175.00	
Shaking Up Shakespeare	£2,115.00	
School books	£90.00	
Poet Visit	£600.00	
Year 6 gifts	£2,000.00	
ND coffee morning	£280.00	
ND coffee morning	£595.00	
World Book Day	£400.00	
Sound equipment	£650.00	Dale
Whole book sets	£2,500.00	
Activity Path KS1	£2,500.00	
Washing machine	£289.00	Dale
Total	£21,332.57	

[illegible]

FOH FUNDING INITIATIVES 2022-23

Monies in				
	Amount	Paid in	Paid in Ref	
Q3 Easyfundraising	£156.13			
Amazon Europe	£35.03			
Amazon Europe	£58.21			
Q4 Easyfundraising	£128.57			
Xmas fayre match funding	£6,395.67			
Parent donation Autism	£20.00		Campbell	
Parent donation SEN speake	£87.50		Sarolli	
Parent donation SEN speake	£87.50		Murray	
Amazon Europe	£26.58			
Q1 Easyfundraising	£280.69			
Amazon Europe	£83.55			
Q2 Easyfundraising	161.84			
Charitable Giving Benevity	£2,210.49			
Charitable Giving Benevity	£350.00		Google employee donation	
Charitable Giving Benevity	£6,395.67		Xmas Fayre	
TOTAL INCOME				
TOTAL PROFIT	£16,477.43			

FOH QUIZ NIGHT: 11 Nov 22

Cash not banked - used as float money for Fayre

Monies in				
		Paid in	Paid in Ref	
Ticket Sales PTA events	£838.00			
Bar (Sumup)	£610.61	After fees (£621 before)		
Bar (cash)	£456.95	Doesn't match bank rec because Max gave takings to Katherine to use as xmas float.		Banked with Fayre
Raffle cash	£174.80	Banked with the fayre on 11 Jan 23		
Float	£227.00			
TOTAL INCOME	£2,307.36			
Monies out				
Item	Cost	Chq Number	Receipt Number	Cleared
PTA events ticket commission	£38.00			
Scott alcohol expenses	£374.96			
Victoria alcohol expenses	£161.47			
Scott quiz expenses pizza	£150.00	Highams Lounge		
Ice expenses	£5.00			
Float	£227.00			
Dale	£80.00			
TEN licence	£21.00			
TOTAL EXPENSES	£1,057.43			
TOTAL PROFIT	£1,249.93			

cash banked

rye.

XMAS FAYRE: 26 NOV 2022

Monies in	Income	Paid in	Paid in Ref	
Card (Sumup)	£222.68	Terminal 514		
Vendor stalls	£225.00			
McCraes boards	£650.00			
Cash	£3,948.30	Max banked 3948.30 11.1.23		
Raffle money - on the day	£393.00			
Raffle money - in the safe	£518.00	Calculated at banked £911-£393 OTD takings		
Fynd Food pizza (15% of takings)	£100.00			
WJ Meade	£86.62			
TOTAL INCOME	£6,143.60			
Monies out				
Item	Cost	Chq Number	Number	Cleared
Dale fees	£150.00			
Davina Samosas	£140.00			
Max expenses - kitchen	£39.45			
Max expenses - kitchen	£110.53			
TEN license	£21.00			
Snow Globe	£652.61	Perhaps open a tab of general expenses		
Raffle Licence	£40.00			
Val bottle bags expenses	£21.98			
Float	£650.00	Max gave to Katherine		
TOTAL EXPENSES	£1,825.57			
TOTAL PROFIT	£4,318.03			

XMAS CAROLS - 14/15 Dec

Monies in	Income	Paid in	Paid in Ref	
Xmas carols (mince pies etc) cash	£86.00	11 Jan '23		
Carols - Card (Sumup)	£48.18	After fees (£49 before fees)		
TOTAL INCOME	£134.18			
Monies out				
Item	Cost	Chq Number	Number	Cleared
Jill expenses	£15.45	Need receipt		
Max expenses	£23.44	Need receipt		
TOTAL EXPENSES	£38.89			
TOTAL PROFIT	£95.29			

XMAS CARDS

Monies in	Income	Paid in	Paid in Ref	
Commission	£327.30			
Monies out				
Item	Cost	Chq Number	Number	Cleared
TOTAL PROFIT	£327.30			

SCHOOL DISCO 24 March

Monies in	Income	Paid in	Paid in Ref	
Ticket Sales (Stripe)	£1,164.00	After fees (£1,258.13 before)		
Sales of sweets	£59.02	After fees		
TOTAL INCOME	£1,223.02			
Monies out				
Item	Cost	Chq Number	Number	Cleared
Tattoos and popcorn (Amazon) 1	£88.93			
Tattoos and popcorn (Amazon) 2	£209.94			
DJ deposit	£30.00			
DJ balance	£215.00			
Toys for kids	£260.48			
TOTAL EXPENSES	£804.35			
TOTAL PROFIT	£418.67			

Monies in	Cost	Paid in	Paid in Ref	
Stalls (124 no)	£813.08	Various in April and May		
Stow Bros sign spon	£740.00	Sponsorship and boards		
TOTAL	£1,553.08			
Monies out				
TOTAL EXPENSES	£0.00			
TOTAL PROFIT	£1,553.08			

Madonna 16 June

Monies in		Paid in	Paid in Ref	
Cash from the bar (after fl	£355.00	19.06.23. Paid Dale fees from cash. Paid in 20.06.23		
Sumup (Handsworth)	£342.00			
Sumup (Jade Goacher)	£17.70	20.06.23	Jade TFR	
Sumup (Jade Goacher)	£115.04	20.06.23	Jade TFR	
Estate agent sponsorship	£500.00	Stow Brothers sponsorship w/c 20.06		
Ticket Sales	£570.00	PTA event ticket sales - after booking fees		
TOTAL	£1,899.74			
Monies out				
Item	Cost	Comments	Receipt Number	Cleared
Aldi shop (alcohol etc)	£220.96	Victoria J expenses	n/a	
Gold stage dressing	£10.44	As above		
Ice and lollies	£19.40	As above		
Dale	£120.00	Cash from takings. GM paid Dale		
Pizzas	£70.00	Cash from float GM to save receipt		
Sumup fees @1.69%	£5.77			
Beer shop	£20.00	Max expense		
Aldi (gin and prosecco)	£73.05	Max expenses		
Melissa Totten (Madonna)	£550.00	475 invoiced but check deposit?		
PTA events commission	£29.84			
Alibaba stage decs	£43.50			
Alibaba stage decs 1	£53.04			
Alibaba stage decs 2	£21.51			
Alibaba stage decs 3	£11.77			
Alibaba stage decs 4	£39.83			
Alibaba stage decs 5	£35.94			
TEN licence	£0.00	Paid from Summer fete budget		
TOTAL EXPENSES	£1,119.46			
TOTAL PROFIT	£780.28			

FOR SUMMER FETE 24 JUNE

Monies in		Comments	
cash takings	£4,099.09	Checked	
Raffle	£260.15	Checked	
Sumup takings 1	£146.99	Checked	
Sumup takings 2	£232.00	Checked	
Sumup takings 3	£1,471.31	Checked	
Stall holders fees	£60.00	Cant find info	
Circus ticket sales Stripe	£2,116.00	Checked	
WJ Meade sponsorship (circus)	£1,080.80	Checked	
Inflatables wristbands Stripe	£538.00	Checked	
Mccraes	£350.00	paid in Nov 23	
William Rose Sponsorship (colour	£762.34	checked	
Colour Run presales (Stripe)	£1,024.00	checked	
TOTAL	£12,140.68		
Monies out			
Item	Cost	Receipt Number	Cleared
Dale & Nicola fees	£264.00	Checked	
Inflatables cost	£660.00	Checked	
sweets (from school disco)	£217.78	Checked	
Colour run t shirts	£174.00	Checked	
Colour run sunglasses	£142.83	Checked	
Fete banner	£242.42	Checked	
Circus	£2,250.00	Checked	
Face paint supplies Amazon	£29.03	Checked	
Aldi Gin	£89.52	Checked	
BBQ expenses	£372.56	Checked	
Amazon items 1	£49.22	Checked	
More burgers from Tesco		Can't find	
Raffle tickets print cost	£112.00	Checked	
Amazon items 2	£37.97	Checked	
ice creams	£30.30	Checked	
TEN license	£21.00	Checked	
Amazon items 3	£18.19	Includes the payment for Madonna	
Burgers and ice (Max)	£89.00	Checked	
Beer (Max)	£45.00	Checked	

Ice and soft drinks	£47.89	Checked	
Colour run Holi colours	£701.47	Checked	
TOTAL EXPENSES	£5,594.18		
TOTAL PROFIT	£6,546.50		

Ice Cream Sales: 13, 16, 21, 23 30 June

Ice cream sales 2021	Cost	Paid in	Paid in Ref	
money from 2021	£573.90	Paid in by Max 11 Jan '23		
Ice cream sales 2022		Paid in	Paid in Ref	
Ice cream sale 13 June	£67.50	Checked on sumup		
Sumup card sales 16 June	£92.50	Checked on sumup (same day as Madonna)		
Sumup card sales 21 June	£92.42	Checked on sumup		
Sumup card sales 23 June	£130.00	Checked on sumup		
Cash from all sales combine	£320.00	Paid in by GM from cash given by Max 20.11.23		
Sales total	£1,276.32			
Monies out				
Item	Cost			
Ice creams Max Aldi	£68.10	21/6/23		
Ice creams Max Aldi	£85.24	13/6/23		
Ice creams Max Aldi	£49.96	23/6/23		
Expenses	£203.30			
TOTAL	£1,073.02			

Krispy Kreme July 22

Krispy Kreme

Monies in				
		Paid in	Paid in Ref	
	£132.00			
TOTAL	£132.00			
Monies out				
Item	Cost	Chq Number	Receipt Number	Cleared
TOTAL EXPENSES	£0.00			
TOTAL PROFIT	£132.00			

FOH Expenses 2022/23

Paid out	Cost	Who to	Number	Number	Cleared / DOP
Parentkind	140.00				
PTA events costs	£10.44				
Total	150.44				

FOH Expenses 2020/2021

Paid out	Cost	Who to	Number
Total	£169.00		

Number	Cleared

Independent Examiner's Report to the Trustees of Friends of Handsworth

I report to the Trustees on my examination of the accounts of Friends of Handsworth for the year 2022/2023, as set out in The Trustees Report 22/23

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.

Friends of Handsworth gross income exceeded £25,000 and I am qualified to undertake the examination by being a chartered Underwriter. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, 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.

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.

Examiner Declaration:



Date: 25.03.2025

Name: Dan Rouse

Aegis London - Class Underwriter

Trustee Declaration:

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Date: 25.03.2025

Accounts



Friends of Handsworth Trustees' Report

2021/2022



The trustees have the pleasure of presenting the 2021/2022 report, alongside the accounts for the year.

Reference and administrative information:

Charity name: Friends of Handsworth

Registered Charity Number: 1175489

Address: Handsworth Primary School, Handsworth Avenue. London E4 9PJ

Trustees: Max Ferreira (Chair, Trustee)
Scott Rance (Trustee)
Katherine Buckee (Trustee)
Victoria Johnstone (Trustee)
Valeria Migliori (Trustee)

Handsworth Primary is a multicultural two-form entry school with its own nursery, situated in Highams Park, in the London Borough of Waltham Forest. There are 471 pupils in our school. We organise our classes into mixed ability, with an equal gender and cultural balance.

Friends of Handsworth Governance:

The Trustees who shall not number less than 4, are all elected volunteer members. The trustees are taken to be the officers, defined as the Chair, Vice Chair, Secretary and a Treasurer.

The charity and its property is managed and administered by a committee comprising the officers and other volunteer members, elected at the Annual General Meeting (AGM). The other volunteer roles are: Assistant Treasurer, a team of parent volunteers and six class representatives, one per year group.

Objectives and activities:

The aims and objectives outlined by Friends of Handsworth (FOH) are:

- Raise money to support projects that benefit the children of Handsworth Primary school
- Develop effective relationships between management, staff and parents/carers
- Engage in activities and enhancing school facilities with the aim of supporting the school and advancing the education and learning of the pupils

Activities:

FOH plan and manage a wide calendar of events for both pupils within the school setting, and family events on weekends.

During the year, FOH delivered the following fundraising activities:

- Christmas cards
- Quiz night
- Christmas Fayre
- Kylie night
- Comedy night
- Krispy Kreme sale
- Pizza evening
- Summer fete
- Yard Sale
- Ice Cream sale

Achievements and performance:

During the school year we raised an additional pot of funding from Amazon Smile, Match Funding from parent employers, and Easyfundraising. Parent donations were also present during the year.

Following a vote by the Trustees, there was £19,573.29 in school funding given back to the school, as well as £416 in running expenses.

In terms of equipment provided to enrich the childrens' learning and wellbeing in school, we provided £2,000 for an activity path, and £969.99 for climbing equipment, to benefit the children within the playground.

Year 6 leaver gifts accounted for £1,500 and is a yearly donation towards the leaving group.

During the year Friends of Handsworth donated £500 towards religious books, £340 for a shed for literacy, and £300 for a quiet zone. We invested £1,440 for whole class set books, £700 for visualizers and £7,000 for iPads. We provided 6 picnic tables for £1,731.30 and £2,498.00 for the World of Work project.

EVENT	INCOME / Receipts	EXPENSES / Payments	TOTAL PROFIT 202/22
Xmas Cards	£375.54	£0.00	£375.54
Quiz night - 10 December	£1,139.78	£556.94	£582.84
Christmas Fayre	£7,562.98	£450.71	£7,112.27
Donations	£1,020.00	£0.00	£1,020.00
Amazon Smile / Easyfundrasing	269.30	£0.00	£269.30
Kylie Night	2,374.75	£578.34	1,796.41
Comedy Night - 6 Nov 21	1,360.68	£817.07	543.61
Matching Fund	734.00	£0.00	734.00
Krispy Kreme Sale	£1,336.70	890	401.05
Pizza Evening	1,050.06	£879.50	170.56
Summer Fete	11,760.51	£2,590.24	9,170.27
Yard Sale	590.00	£0.00	590.00

Ice Cream	928.14	£337.16	590.98
Income	£30,502.44	£7,099.96	£23,402.48
School Funding		£19,573.29	
Running Expenses		£416.00	
Expenses		£19,989.29	
YTD 2021-2022	£30,502.44	£27,089.25	£23,402.48

Independent Examiner's report to the Trustees of FOH:

I report to the Trustees on my examination of the accounts of Friends of Handsworth for the year 2021/2022, as set out on pages 3 and 4 of this 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.

Friends of Handsworth gross income exceeded £25,000 and I am qualified to undertake the examination by being a chartered Underwriter.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, 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.

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.

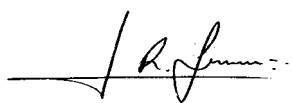
Examiner Declaration:



Date: 01.03.2024
Name: Dan Rouse
Lloyd's of London – Class Underwriter

Trustee Declaration:

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'M. Ferreira', with a horizontal line extending to the left.

Full name: Max Ferreira

Position: Chair

Date: 01/08/2022

FOOT FINANCE REPORT 2021-22

Money in bank as at 01/09/21			6,370.56
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EVENT	Receipts	Payments	202/22
Xmas Cards	£375.54	£0.00	£375.54
Quiz night - 10 December	£1,139.78	£556.94	£582.84
Christmas Fayre	£7,562.98	£450.71	£7,112.27
Donations	£1,020.00	£0.00	£1,020.00
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Income	£30,502.44	£7,099.96	£23,402.48
School Funding		£19,573.29	
Running Expenses		£416.00	
Expenses		£19,989.29	
YTD 2021-2022	£30,502.44	£27,089.25	£23,402.48

2020	2021	2021-2022
826.02	£338.08	£375.54
330.24	£3,238.93	£582.84
2098.78	-	£7,112.27
498.16	£1,163.00	£1,020.00
110	£776.57	£269.30
-	-	1,796.41
-	-	543.61
-	-	734.00
	£836.98	401.05
	£214.38	170.56
	£3,349.68	9,170.27
	£1,820.00	590.00
	-	590.98
£3,863.20	£11,737.62	£23,356.83
	1722.40	
	296.87	
	£13,756.89	

Transaction Date Transaction Description

01/09/2021 Opening balance

Balance on 01 September 2021

10/09/2021	Cash deposit (Krispy Kreme End of Summer) UNDER 2021 ACCOUNTS
10/09/2021	Cash deposit (Pizza Evening) UNDER 2021 ACCOUNTS
27/09/2021	Stripe card payment
05/10/2021	Cash deposit (Raffle Tickets Summer Fete) UNDER 2021 ACCOUNTS
	Cash deposit (Summer Fete) UNDER 2021 ACCOUNTS
06/10/2021	M R Ferreira UNDER 2021 ACCOUNTS
	M R Ferreira UNDER 2021 ACCOUNTS
	M R Ferreira UNDER 2021 ACCOUNTS
	M R Ferreira UNDER 2021 ACCOUNTS
08/10/2021	Stripe card payment
21/10/2021	Stripe card payment
26/10/2021	Stripe card payment
27/10/2021	Stripe card payment
29/10/2021	Stripe card payment
02/11/2021	Graves (Xmas fayre stallholders)
	Brady (Xmas fayre stallholders)
04/11/2021	Easyfundrasing Q3 (UNDER 2021 ACCOUNTS) (£148.83)
	Stripe card payment
	Oliver (Xmas fayre stallholders)
	Akter (Xmas fayre stallholders)
05/11/2021	Stripe card payment
	M R Ferreira (Float)
	M R Ferreira (Food and drinks Comedy Night)
08/11/2021	Barbara (Xmas fayre stallholders)
	Paulinas (Xmas fayre stallholders)
	Stripe card payment
	Sumup payments (Comedy night card payments)
11/11/2021	Sumup payments (Comedy night card payments)
	Macres (Summer fete sponsorship) UNDER 2021 ACCOUNTS (£650)
	Angela (Xmas fayre stallholders)

15/11/2021	Zamir (Xmas fayre stallholders)
16/11/2021	Saunders (Xmas fayre stallholders)
17/11/2021	Little play (Xmas fayre stallholders)
17/11/2021	Ozgur (Xmas fayre stallholders)
17/11/2021	Cooper J & I (Comedy night contribution)
23/11/2021	Stripe card payment
25/11/2021	Stripe card payment
26/11/2021	Charitable Giving (Matching fund) UNDER 2021 ACCOUNTS
	Macres (Quiz Night sponsorship)
	Stripe card payment
29/11/2021	Parker (Xmas fayre stallholders)
	Sumup payments (Xmas Fayre card payments)
01/12/2021	Ayesha (Xmas fayre stallholders)
03/12/2021	Lloyd's bank foudation (Matching fund)
	Stripe card payment
	Mr JA Wilson (other 50%)
	Mr JA Wilson (other 50%)
	Mr JA Wilson (other 50%)
	Mr JA Wilson (other 50%)
06/12/2021	Mr JA Wilson (other 50%)
	Mr JA Wilson (other 50%)
	Mr M R Ferreira (Summer fete, Comedy night, Xmas fayre and Quiz night) (£84)
	Mr M R Ferreira (Ice cream) UNDER 2021 ACCOUNTS (£298.48)
	Mr M R Ferreira (Toys) UNDER 2021 ACCOUNTS (£157.59)
08/12/2021	Stripe card payment
	Mr JA Wilson (other 50%)
09/12/2021	Stripe card payment
10/12/2021	Stripe card payment
13/12/2021	Amazon Smile Q3 (UNDER 2021 ACCOUNTS) (£45.3)
	Stripe card payment
	Sumup payments
14/12/2021	Stripe card payment
16/12/2021	Stripe card payment
	Sumup payments
20/12/2021	Lloyd's bank foudation (Matching fund)
	Sumup payments
21/12/2021	Cash deposit (Krispy Kreme Summer Break) UNDER 2021 ACCOUNTS (£137.50)

	Cash deposit (Comedy night)
	Cash deposit (Xmas Fayre plus Raffle tickets)
	Mr M R Ferreira (Krispy Kreme Xmas Break)
	Mr M R Ferreira (Christmas Fayre expenses)
	Mr M R Ferreira (Christmas Fayre expenses)
	Mr M R Ferreira (Christmas Fayre expenses KITCHEN)
	Mr M R Ferreira (Comedy Night)
	Scott Rance (Quiz Night expenses)
22/12/2021	Sumup payments
23/12/2021	Sumup payments
13/01/2022	Sarolli SM (Contribution towards Senco department)
14/01/2022	Crestline Printers (Christmas cards commission)
01/02/2022	Charitable Giving (Xmas fayre Matching fund donation)
04/02/2022	Stripe payments (PIZZA EVENING)
	Handsworth Primary school (Activity Path)
	Handsworth Primary school (Climbing Equipment)
	Handsworth Primary school (Religious Books)
	Handsworth Primary school (Leaver Gifts)
	Handsworth Primary school (Shed for Literacy)
	Handsworth Primary school (Whole Class set books)
	Handsworth Primary school (Quiet Zone Selco)
	Handsworth Primary school (Vizualizers)
	Handsworth Primary school - Matching Fund (Lloyds foundation)
	Kylie Night Deposit
09/02/2022	Stripe payments (PIZZA EVENING)
10/02/2022	Stowbrothers (SPONSORSHIP COMEDY NIGHT)
	Stripe payments (PIZZA EVENING)
14/02/2022	Stripe payments (PIZZA EVENING)
16/02/2022	Stripe payments (PIZZA EVENING)
17/02/2022	Stripe payments (PIZZA EVENING)
18/02/2022	EasyFundrasing Q4 2021 (UNDER 2021 ACCOUNTS) (£268.59)
	Stripe payments (PIZZA EVENING)
23/02/2022	Amazon Smile Q4 2021 (UNDER 2021 ACCOUNTS) (£55.77)

	Stripe payments (PIZZA EVENING)
24/02/2022	Stripe payments (PIZZA EVENING)
25/02/2022	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
28/02/2022	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
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	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe payments (PIZZA EVENING)
	Stripe Payments (PIZZA EVENING)
01/03/2022	Stripe Payments (PIZZA EVENING)
	Stripe Payments (KYLIE NIGHT)
02/03/2022	Stripe Payments (KYLIE NIGHT)
03/03/2022	Stripe Payments (KYLIE NIGHT)
	Doughies Pizza (PIZZA EVENING)
	Handsworth Primary school (IPADS)
04/03/2022	Stripe Payments (KYLIE NIGHT)
	Cash deposit (QUIZ NIGHT)
	Cash deposit (DONATION TOWARDS PLAYGROUND EQUIP)
	Cash deposit (KRISPY KREME XMAS)
07/03/2022	Stripe Payments (KYLIE NIGHT)
10/03/2022	Stripe Payments (KYLIE NIGHT)
16/03/2022	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
	Yard Sale Stallholders
17/03/2022	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders

21/03/2022	Yard Sale Stallholders
22/03/2022	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
25/03/2022	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
28/03/2022	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
29/03/2022	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
30/03/2022	Stripe Payments (KYLIE NIGHT)
31/03/2022	Yard Sale Stallholders

01/04/2022	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
04/04/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
05/04/2022	Stripe Payments (KYLIE NIGHT)
06/04/2022	Stripe Payments (KYLIE NIGHT)
07/04/2022	Stripe Payments (KYLIE NIGHT)
	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
11/04/2022	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)
	Stripe Payments (KYLIE NIGHT)
12/04/2022	Yard Sale Stallholders
14/04/2022	Yard Sale Stallholders
	Yard Sale Stallholders
19/04/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)

	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
20/04/2022	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
21/04/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
22/04/2022	Stripe Payments (KYLIE NIGHT)
	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
	J Chamberlain (Kylie Performer)
	M R Ferreira (Kylie night expenses)
	Victoria Johnstone (Kylie night expenses)
	Yard Sale Stallholders
25/04/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	SumUp (Kylie Show credit/debit cards)
	Yard Sale Stallholders
	Yard Sale Stallholders
26/04/2022	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
	Yard Sale Stallholders
27/04/2022	Stripe Payments (KYLIE NIGHT)
	Yard Sale Stallholders
	Yard Sale Stallholders
28/04/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
29/04/2022	Yard Sale Stallholders

03/05/2022

04/05/2022

05/05/2022

Yard Sale Stallholders
Yard Sale Stallholders
Yard Sale Stallholders
Yard Sale Stallholders
Yard Sale Stallholders

	Yard Sale Stallholders
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	Yard Sale Stallholders
	Yard Sale Stallholders
06/05/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
09/05/2022	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
	Yard Sale Stallholders
13/05/2022	Amazon Smile Q1
	Yard Sale Stallholders
23/05/2022	Parentkind membership fee
26/05/2022	Summer Fete stallholder (Starfish)
	Summer Fete stallholder (Percy's)
30/05/2022	Summer Fete stallholder (Tigertail)
07/06/2022	Easyfundrasing Q1
13/06/2022	Summer Fete stallholder (Barbara)
17/06/2022	Stripe payments (Colour Run)
20/06/2022	Stripe payments (Colour Run)
21/06/2022	Stripe payments (Colour Run)
22/06/2022	Summer Fete stallholder (Toys)
23/06/2022	Stripe payments (Colour Run)
	School Request (6 x Picnic tables)
	School Request (WOW World of work)
	School (Colour run powder expenses)

27/06/2022	Stripe payments (Colour Run) Summer Fete stallholder (Usborne Books)
28/06/2022	Stripe payments (Colour Run)
29/06/2022	Stripe payments (Colour Run)
30/06/2022	Stripe payments (Colour Run)
01/07/2022	Stow Brothers (Kylie sponsorship) Stripe payments (Colour run)
04/07/2022	Max Ferreira (Summer fete expenses) Bouncy castle Max Ferreira (Summer fete expenses) BBQ Max Ferreira (Summer fete expenses) Pick and Mix Max Ferreira (Summer fete expenses) Colour Run Max Ferreira (Summer fete expenses) Bouncy castle deposit Max Ferreira (Ice cream freezer) Max Ferreira (Summer fete expenses) Banner Max Ferreira (Summer fete expenses) TEN license Naomi Murray (Colour run) Stripe payments (Colour run) SumUp payments
05/07/2022	Stripe payments (Colour run) Sumup Ice cream sale (credit/debit card)
06/07/2022	Stripe payments (Colour run)
07/07/2022	Sumup Ice cream sale (credit/debit card)
11/07/2022	Stripe payments (Krispy Kreme Summer sale) Sumup Ice cream sale (credit/debit card)
12/07/2022	Stripe payments (Krispy Kreme Summer sale) Sumup Ice cream sale (credit/debit card)
13/07/2022	Summer Fete cash deposit Sumup Ice cream sale (credit/debit card)
14/07/2022	Sumup Ice cream sale (credit/debit card)
15/07/2022	Stripe payments (Krispy Kreme Summer sale)
19/07/2022	Stripe payments (Krispy Kreme Summer sale)
20/07/2022	Stripe payments (Krispy Kreme Summer sale)
21/07/2022	Stripe payments (Krispy Kreme Summer sale) Sumup Ice cream sale (credit/debit card)
22/07/2022	Sumup Ice cream sale (credit/debit card)
25/07/2022	Cleotta (Summer Fete expenses) Bottles of Pimm's Gwendoline (Summer fete expenses) Bar drinks

	Max Ferreira (Summer fete expenses) BBQ
	Max Ferreira (Krispy kreme Summer Sale expenses)
	Max Ferreira (Ice cream sale expenses)
	SumUp (Krispy Kreme credit/debit card)
27/07/2022	SumUp (Krispy Kreme credit/debit card)
28/07/2022	WJM Meade (Colour Run sponsorship)
03/08/2022	Summer Fete (FYND Pizza stall 15% taking)
16/08/2022	Amazon Smile Q2
23/08/2022	Easyfundrasing Q2
26/08/2022	Mcraes (Summer fete sponsorship)
30/08/2022	Charitable Giving (Summer fete Matching fund donation)

	All items on light grey colours are accounted for on 2020-21 Financials Therefore these amounts need to be removed from 2021-22 Financials
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event	checked X statements	Debit Amount	Credit Amount	Balance
				6,370.56

KRISPY KREME SUMMER		0	£129.50	
PIZZA EVENING			£38.20	
COMEDY NIGHT		0	£22.00	£6,560.26

RAFFLE TICKETS			£1,269.00	
SUMMER FETE			£797.95	
SUMMER FETE		797.95		
SUMMER FETE			797.95	
SUMMER FETE		511.31		
SUMMER FETE		166.34		
SUMMER FETE		99.66		
SUMMER FETE		96.92		
COMEDY NIGHT		1	43.10	
COMEDY NIGHT		1	22.00	
COMEDY NIGHT		1	65.22	
COMEDY NIGHT		1	11.00	
COMEDY NIGHT		1	10.46	
		1672.18	3016.68	£7,904.76

XMAS FAYRE		1	20.00	
XMAS FAYRE		1	25.00	
EASYFUNDRASING		0		
COMEDY NIGHT		1	22.00	
XMAS FAYRE		1	25.00	
XMAS FAYRE		1	25.00	
COMEDY NIGHT		1	55.00	
FLOAT		1	300.00	
COMEDY NIGHT		1	250.00	
XMAS FAYRE		1	25.00	
XMAS FAYRE		1	20.00	
COMEDY NIGHT		1	22.00	
COMEDY NIGHT		1	216.79	
COMEDY NIGHT		1	25.07	
SUMMER FETE		0		
XMAS FAYRE		1	25.00	

XMAS FAYRE	1	25.00	
XMAS FAYRE	1	30.00	
XMAS FAYRE	1	25.00	
XMAS FAYRE	1	20.00	
COMEDY NIGHT	1	60.00	
QUIZ NIGHT	1	80.00	
QUIZ NIGHT	1	157.28	
SUMMER FETE (in 2021 - £2210.49)	0		
QUIZ NIGHT	1	300.00	
QUIZ NIGHT	1	157.28	
XMAS FAYRE	1	25.00	
XMAS FAYRE	1	117.96	
	550.00	1503.38	£8,858.14
XMAS FAYRE	1	25.00	
MATCHING FUND	1	392.00	
QUIZ NIGHT	1	20.00	
COMEDY NIGHT	1 450.00		
COMEDY NIGHT	1	450.00	
COMEDY NIGHT	1 450.00		
COMEDY NIGHT	1	450.00	
COMEDY NIGHT	1 450.00		
COMEDY NIGHT	1	450.00	
TEN LICENSES 2021	1		
SUMMER FETE	0		
SUMMER FETE	0		
QUIZ NIGHT	1	42.56	
COMEDY NIGHT	1 450.00		
KRISPY KREME	1	85.79	
KRISPY KREME	1	24.80	
AMAZON SMILE	0		
KRISPY KREME	1	15.73	
QUIZ NIGHT	1	265.90	
KRISPY KREME	1	7.20	
KRISPY KREME	1	12.13	
QUIZ NIGHT	1	14.76	
MATCHING FUND	1	192.00	
KRISPY KREME XMAS	1	353.91	
KRISPY KREME SUMMER BREAK	0		

COMEDY NIGHT	1	128.50	
XMAS FAYRE	1	3119.51	
KRISPY KREME XMAS	1	440.00	
XMAS FAYRE	1	8.99	
XMAS FAYRE	1	13.14	
XMAS FAYRE	1	147.58	
COMEDY NIGHT	1	96.07	
QUIZ NIGHT	1	455.94	
KRISPY KREME XMAS	1	19.66	
KRISPY KREME XMAS	1	9.83	
	2961.72	6079.28	£11,975.70
MATCHING FUND	1	150.00	
XMAS CARDS	1	375.54	
	0	525.54	£12,501.24
XMAS FAYRE	1	3385.51	
PIZZA EVENING	1	6.50	
SCHOOL FUNDING	1	2000.00	
SCHOOL FUNDING	1	969.99	
SCHOOL FUNDING	1	500.00	
SCHOOL FUNDING	1	1500.00	
SCHOOL FUNDING	1	340.00	
SCHOOL FUNDING	1	1440.00	
SCHOOL FUNDING	1	300.00	
SCHOOL FUNDING	1	700.00	
SCHOOL FUNDING	1	584.00	
KYLIE NIGHT	1	75.00	
PIZZA EVENING	1	37.98	
COMEDY NIGHT	1	690.00	
PIZZA EVENING	1	19.50	
PIZZA EVENING	1	22.23	
PIZZA EVENING	1	15.50	
PIZZA EVENING	1	9.00	
EASYFUNDRAISING	0		
PIZZA EVENING	1	18.00	
AMAZON SMILE	0		

PIZZA EVENING	1	6.21	
PIZZA EVENING	1	9.00	
PIZZA EVENING	1	5.00	
PIZZA EVENING	1	9.00	
PIZZA EVENING	1	12.04	
PIZZA EVENING	1	6.50	
PIZZA EVENING	1	18.74	
PIZZA EVENING	1	22.00	
PIZZA EVENING	1	2.50	
PIZZA EVENING	1	18.74	
PIZZA EVENING	1	13.59	
PIZZA EVENING	1	13.59	
PIZZA EVENING	1	13.59	
PIZZA EVENING	1	13.59	
	8408.99	4368.31	£8,460.56
PIZZA EVENING	1	83.24	
KYLIE NIGHT	1	24.00	
KYLIE NIGHT	1	242.35	
KYLIE NIGHT	1	433.59	
KYLIE NIGHT	1	879.50	
SCHOOL FUNDING	1	7000.00	
KYLIE NIGHT	1	92.54	
QUIZ NIGHT	1	102.00	
DONATIONS	1	1020.00	
KRISPY KREME XMAS	1	312.00	
KYLIE NIGHT	1	11.78	
KYLIE NIGHT	1	47.12	
KYLIE NIGHT	1	48.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
KYLIE NIGHT	1	24.00	
KYLIE NIGHT	1	23.04	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
KYLIE NIGHT	1	24.00	
YARD SALE	1	5.00	

YARD SALE	1	5.00	
YARD SALE	1	5.00	
KYLIE NIGHT	1	11.42	
YARD SALE	1	5.00	
KYLIE NIGHT	1	24.00	
YARD SALE	1	5.00	
KYLIE NIGHT	1	71.14	
YARD SALE	1	5.00	
KYLIE NIGHT	1	24.00	
KYLIE NIGHT	1	187.62	
YARD SALE	1	5.00	
	7879.50	2865.84	£3,446.90

KYLIE NIGHT	1	83.42
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
KYLIE NIGHT	1	46.67
KYLIE NIGHT	1	12.00
KYLIE NIGHT	1	24.92
KYLIE NIGHT	1	24.00
YARD SALE	1	5.00
YARD SALE	1	5.00
KYLIE NIGHT	1	24.00
KYLIE NIGHT	1	12.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
YARD SALE	1	5.00
KYLIE NIGHT	1	69.53

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YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
	754.44	1317.20	£4,009.66

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YARD SALE	1	5.00	
YARD SALE	1	10.00	
YARD SALE	1	10.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
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YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
YARD SALE	1	5.00	
AMAZON SMILE	1	38.24	
YARD SALE	1	5.00	
RUNNING EXPENSES	1 116.00		
SUMMER FETE	1	15.00	
SUMMER FETE	1	20.00	
SUMMER FETE	1	20.00	
	116.00	383.24	£4,276.90
EASYFUNDRAISING	1	119.88	
SUMMER FETE	1	20.00	
SUMMER FETE / COLOUR RUN	1	42.00	
SUMMER FETE / COLOUR RUN	1	9.00	
SUMMER FETE / COLOUR RUN	1	12.00	
SUMMER FETE	1	20.00	
SUMMER FETE / COLOUR RUN	1	21.00	
SCHOOL FUNDING	1 1741.30		
SCHOOL FUNDING	1 2498.00		
SUMMER FETE / COLOUR RUN	1 809.99		

SUMMER FETE / COLOUR RUN	1	57.00	
SUMMER FETE	1	20.00	
SUMMER FETE / COLOUR RUN	1	18.00	
SUMMER FETE / COLOUR RUN	1	33.00	
SUMMER FETE / COLOUR RUN	1	54.00	
	5049.29	425.88	-£346.51
KYLIE NIGHT	1	700.00	
SUMMER FETE / COLOUR RUN	1	87.00	
SUMMER FETE	1	309.00	
SUMMER FETE	1	164.30	
SUMMER FETE	1	156.14	
SUMMER FETE / COLOUR RUN	1	154.76	
SUMMER FETE	1	135.00	
ICE CREAM SALE	1	139.00	
SUMMER FETE	1	84.90	
SUMMER FETE	1	21.00	
SUMMER FETE / COLOUR RUN	1	11.50	
SUMMER FETE / COLOUR RUN	1	66.00	
SUMMER FETE	1	283.63	
SUMMER FETE / COLOUR RUN	1	48.00	
ICE CREAM SALE	1	46.20	
SUMMER FETE / COLOUR RUN	1	93.00	
ICE CREAM SALE	1	47.20	
KRISPY KREME SUMMER SALE	1	10.00	
ICE CREAM SALE	1	58.01	
KRISPY KREME SUMMER SALE	1	10.00	
ICE CREAM SALE	1	35.39	
SUMMER FETE	1	4381.65	
ICE CREAM SALE	1	7.86	
ICE CREAM SALE	1	88.49	
KRISPY KREME SUMMER SALE	1	23.60	
KRISPY KREME SUMMER SALE	1	43.60	
KRISPY KREME SUMMER SALE	1	24.80	
KRISPY KREME SUMMER SALE	1	20.00	
ICE CREAM SALE	1	83.59	
ICE CREAM SALE	1	36.40	
SUMMER FETE	1	16.20	
SUMMER FETE	1	191.21	

SUMMER FETE	1	334.58		
KRISPY KREME SUMMER SALE	1	450.00		
ICE CREAM SALE	1	198.16		
KRISPY KREME SUMMER SALE	1		313.03	
KRISPY KREME SUMMER SALE	1		50.62	
SUMMER FETE / COLOUR RUN	1		680.00	
		2354.25	7249.57	£4,548.81
SUMMER FETE	1		203.25	
AMAZON SMILE	1		28.80	
EASYFUNDRASING	1		82.38	
SUMMER FETE	1		650.00	
SUMMER FETE	1		4665.28	
	0		5629.71	£10,178.52



FOH Expenses 2021/2022

Paid out	Cost	Who to	Number	Number
05/11/2021	300.00	FLOAT		
23/05/2022	116.00	Parentkind membership fee		
Total	416.00			

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FOH Expenses 2020/2021

Paid out	Cost	Who to
Direct Debit from account	£110.00	Parentkind
Online Panto	£59.00	Max Ferreira
Total	###	

Number	Number	Cleared

School Funding 2021-22

Paid out		Cost	Who to	Number	Number
Handsworth Primary school (Activity Path)		£2,000.00			
Handsworth Primary school (Climbing Equipment)		£969.99			
Handsworth Primary school (Religious Books)		£500.00			
Handsworth Primary school (Leaver Gifts)		£1,500.00			
Handsworth Primary school (Shed for Literacy)		£340.00			
Handsworth Primary school (Whole Class set books)		£1,440.00			
Handsworth Primary school (Quiet Zone Selco)		£300.00			
Handsworth Primary school (Vizualizers)		£700.00			
Handsworth Primary school- Matching Fund (Lloyds foundation)		£584.00			
Handsworth Primary school (IPADS)		£7,000.00			
School Request (6 x Picnic tables)		£1,741.30			
School Request (WOW World of work)		£2,498.00			
Total		19,573.29			

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FOH XMAS RAFFLE 2022

Description	Income	Paid in
Raffle	£1,031.00	21/12/2021
Fayre	£2,088.51	21/12/2021
Stall holders total	£290.00	
Card payments on the day	£117.96	26/11/2021
Charitable Giving (Xmas fayre Matching fund donation)	£3,385.51	01/02/2022
McCraes	£650.00	
TOTAL INCOME	£7,562.98	

EXPENSES

Description	Cost	Paid in
Samosas	£140.00	Cash from float, returned after takings on the day
Ten License	£21.00	06/12/2021
Food and drinks	£8.99	21/12/2021
Food and drinks	£13.14	21/12/2021
Food and drinks	£147.58	21/12/2021
Dale fees	£120.00	Cash given from profit to Dale on the day
TOTAL EXPENSES	£450.71	
TOTAL PROFIT	£7,112.27	

Stall holders

Name	Date	
Graves (Xmas fayre stallholders)	20.00	02/11/2021
Brady (Xmas fayre stallholders)	25.00	02/11/2021

Oliver (Xmas fayre stallholders)	25.00	04/11/2021
Akter (Xmas fayre stallholders)	25.00	04/11/2021
Barbara (Xmas fayre stallholders)	25.00	08/11/2021
Paulinas (Xmas fayre stallholders)	20.00	08/11/2021
Angela (Xmas fayre stallholders)	25.00	11/11/2021
Zamir (Xmas fayre stallholders)	25.00	11/11/2021
Saunders (Xmas fayre stallholders)	30.00	12/11/2021
Little play (Xmas fayre stallholders)	25.00	13/11/2021
Ozgur (Xmas fayre stallholders)	20.00	14/11/2021
Parker (Xmas fayre stallholders)	25.00	26/11/2021
	£290.00	

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2019/2020	2020/21
Monies in	Monies in
£2,171.14	£3,294.47
Monies out	Monies out
£1,006.54	£1,195.69
£1,164.60	£2,098.78

FOR SUMMER PICNIC/COLOUR RUN 2022

Description		Paid in	Paid in Ref
Raffle	£1,247.00		
Colour Run	£781.70		
Fete	£3,134.65		
McRaes fete sponsorship	£650.00		
WJ Meade colour run sponsorship	£680.00		
FYND Pizza 15% contribution	£203.25		
Stallholders	£115.00		
Matching fund	£4,665.28		
SumUp card takings on the day	£283.63		
TOTAL INCOME	£11,760.51		
EXPENSES			
Description	Cost	Paid in	Date
Dale	£205.00	Cash on the day	
TEN license	£21.00		04/07/2022
BBQ+Bar	£164.30		
Inflatables	£444.00		
Colour Run (Rainbow inflatable)	£154.76		
Pick & Mix	£164.30		
Colour Run (POWDERS)	£809.99		
Cleotta (Summer Fete expenses) Bottles of Pimm's	£16.20		
Gwendoline (Summer fete expenses) Bar drinks	£191.21		
Max Ferreira (Summer fete expenses) BBQ	£334.58		
Max Ferreira (Summer fete expenses) Banner	£84.90		
TOTAL EXPENSES	£2,590.24		
TOTAL PROFIT	£9,170.27		

Stallholders

Name

Summer Fete stallholder (Starfish)

Date

15.00

26/05/2022

Summer Fete stallholder (Percy's)	20.00	26/05/2022
Summer Fete stallholder (Tigertail)	20.00	26/05/2022
Summer Fete stallholder (Barbara)	20.00	13/06/2022
Summer Fete stallholder (Toys)	20.00	22/06/2022
Summer Fete stallholder (Usborne Books)	20.00	27/06/2022

115.00

Stripes Payments (Colour Run)

Name	Date
Stripe Payments	42.00 17/06/2022
	9.00 20/06/2022
	12.00 21/06/2022
	21.00 23/06/2022
	57.00 27/06/2022
	20.00 28/06/2022
	18.00 29/06/2022
	33.00 30/06/2022
	87.00 01/07/2022
	11.50 04/07/2022
	66.00 04/07/2022
	48.00 05/07/2022
	93.00 05/07/2022

	540.00
Cash takings on the day	241.70
	£781.70

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2020	2020/2021	2021/22
Monies In	Monies In	Monies In
Monies Out	Monies Out	Monies Out

	Day takings	Card takings
Bar	348.70	
BBQ	479.90	283.63
Inflatables	615.60	
Games	131.20	
Raffle	519.00	
Entrance	442.90	
Cakes	352.20	
Sweets	152.45	
Ice cream	70.00	
Colour Run	241.70	
Float	300.00	
Totals	3653.65	283.63
Total cash depo	4381.65	

Advance taking	Total
	348.70
	763.53
	615.60
	131.20
728.00	1247.00
	442.90
	352.20
	152.45
	70.00
540.00	781.70
1268.00	£5,205.28

XMAS CARDS NOV 2021-22

Monies in		Paid in	Ref	
Crestline Printers (Christmas card	£375.54	14/01/2022		
TOTAL INCOME	£375.54			
EXPENSES				
Item	Cost	Chq Number	Receipt	Cleared
TOTAL EXPENSES	£0.00			
TOTAL PROFIT	£375.54			

2018/2019	2019/2020	2020/2021
Monies In		
Monies Out		

FOR COPYED RIGHT 2022

Monies in				
	Income	Paid in	Paid in Ref	
Stripe payments	£240.32			
Sumup (card payments on the day)	£241.86	11/11/2021		
Cash	£128.50	21/12/2021		
Stowbrother sponsorship	£690.00	10/02/2022		
Contribution (Cooper)	£60.00	17/11/2021		
TOTAL INCOME	£1,360.68			
EXPENSES				
Item	Cost	Number	Number	Cleared
Food and drinks	£250.00	05/11/2021		
MR JA Wilson	£450.00	08/12/2021		
TEN License	£21.00	06/12/2021		
Drinks / Snacks	£96.07	21/12/2021		
TOTAL EXPENSES	£817.07			
TOTAL PROFIT	£543.61			

Stripe Online payments

Date	Amount
27/09/2021	£22.00
08/10/2021	43.10
21/10/2021	22.00
26/10/2021	65.22
27/10/2021	11.00
04/11/2021	22.00
05/11/2021	55.00
	£240.32

FOH QUIZ NIGHT 2021-22

QUIZ NIGHT

Description		Paid in
26/11/2021	£300.00	McCraes Property Board Sponsorship
13/12/2021	£280.66	Card payments on the day
04/03/2022	£102.00	Cash payments
various	£457.12	Advance bookings (Stripe card payments)
TOTAL INCOME	£1,139.78	

EXPENSES

Description	Cost	Paid in
Scott Rance (Quiz Night expenses)	£455.94	21/12/2021
TEN License	£21.00	06/12/2021
Dale (expenses)	£80.00	Cash payment on the day
TOTAL EXPENSES	£556.94	
TOTAL PROFIT	£582.84	

Stripe Online payments

Date	Amount
23/11/2021	80.00
25/11/2021	157.28
26/11/2021	157.28

03/12/2021	20.00
08/12/2021	42.56
30/12/1899	457.12
30/12/1899	

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2016 / 2017	2017/2018	2018/19
Monies In 255.00	Monies In £410.00	Monies In 1561.5
Monies Out	Monies Out	Monies Out
76.00	£79.76	573.46
179.00	£330.24	988.04

Monies in				
	Income	Paid in	Paid in Ref	
Stalls	£590.00			
TOTAL INCOME	£590.00			
EXPENSES				
Item	Cost	Number	Number	Cleared
TOTAL EXPENSES	£0.00			
TOTAL PROFIT	£590.00			

BACS transfers

Date	Amount
16/03/2022	5.00
	5.00
17/03/2022	5.00
17/03/2022	5.00
17/03/2022	5.00
17/03/2022	5.00
21/03/2022	5.00
22/03/2022	5.00
25/03/2022	5.00
28/03/2022	5.00
29/03/2022	5.00
31/03/2022	5.00
01/04/2022	5.00
01/04/2002	5.00
01/04/2002	5.00
01/04/2002	5.00

01/04/2002	5.00
01/04/2002	5.00
01/04/2002	5.00
07/04/2022	5.00
11/04/2022	5.00
12/04/2022	5.00
14/04/2022	5.00
14/04/2022	5.00
19/04/2022	5.00
19/04/2022	5.00
19/04/2022	5.00
19/04/2022	5.00
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25/04/2022	5.00
25/04/2022	5.00
25/04/2022	5.00
26/04/2022	5.00
26/04/2022	5.00
27/04/2022	5.00
27/04/2022	5.00
28/04/2022	5.00
28/04/2022	5.00
28/04/2022	5.00

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05/05/2022	5.00
05/05/2022	10.00
05/05/2022	10.00
05/05/2022	5.00
05/05/2022	5.00
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06/05/2022	5.00
06/05/2022	5.00
06/05/2022	5.00
06/05/2022	5.00
06/05/2022	5.00
09/05/2022	5.00
09/05/2022	5.00
09/05/2022	5.00
13/05/2022	5.00

£590.00

Xmas Break Sale

Description	Date	Income	Paid in	Paid in Ref	
Stripe payments (Online)		145.65			
SumUp sales (Day sale)		383.40			
Cash deposit	04/03/2022	312.00			
TOTAL INCOME		841.05			
EXPENSES					
Description	Date	Income	Paid in	Paid in Ref	
Mr M R Ferreira (Krispy Kreme Xmas Break)	21/12/2021	440.00			
Total EXPENSES		440.00			
Total Profit		401.05			

Stripe Online payments

Date	Amount
09/12/2021	85.79
10/12/2021	24.80
13/12/2021	15.73
14/12/2021	7.20
16/12/2021	12.13
	£145.65

PI KREME SALES 2022

Summer Break Sale

Description	Date	Income	Paid in	Paid in Ref
Stripe payments (Online)		132.00		
SumUp sales (Day sale)		363.65		
TOTAL INCOME		495.65		
EXPENSES				
Description	Date	Income	Paid in	Paid in Ref
Max Ferreira (Krispy kreme Summer Sale expenses)		450.00		
Total EXPENSES		450.00		
Total Profit		45.65		

1,336.70

Stripe Online payments

890.00

Date

Amount

11/07/2022	10.00
12/07/2022	10.00
15/07/2022	23.60
19/07/2022	43.60
20/07/2022	24.80
21/07/2022	20.00

£132.00

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FOH FUNDING INITIATIVES 2021-22

Monies in		
		Paid in
Lloyd's bank foudation (Matching fund)	£392.00	
Lloyd's bank foudation (Matching fund)	£192.00	
Sarolli SM (Contribution towards Senco department)	£150.00	
TOTAL INCOME	£734.00	
Monies out		
Item	Cost	Chq Number
TOTAL EXPENSES	£0.00	
TOTAL PROFIT	£734.00	

2

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Money raised by only two parents requesting matching fund schemes from their emp

employers

ICE CREAM 2022

Description	Date	Income	Paid in
Cash takings		525.00	
SumUp card takings		403.14	
TOTAL INCOME		928.14	
EXPENSES			
Description	Date	Income	Paid in
Freezer	04/07/22	139.00	
Ice creams	25/07/22	198.16	
Total EXPENSES		337.16	
Total Profit		590.98	

SumUp Card payments (Day sale)

Name		Date
SumuP card takings	46.20	05/07/2022
	47.20	07/07/2022
	58.01	11/07/2022
	35.39	12/07/2022
	7.86	13/07/2022
	88.49	13/07/2022
	83.59	21/07/2022
	36.40	22/07/2022
	403.14	

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Kylie 2021/22

Description	Date	Income	Paid in	Paid in Ref	
Stripe Payments		###			
Sumup (card takings on the day)	25/04/2022	664.20			
Stow Brothers (Kylie sponsorship)	01/07/2022	700.00			
TOTAL INCOME		###			
Description	Date	Expense	Paid in	Paid in Ref	
Kylie Night Deposit	04/02/2022	75.00			
J Chamberlain (Kylie Performer)	22/04/2022	425.00			
M R Ferreira (Kylie night expenses)	22/04/2022	78.34			
Victoria Johnstone (Kylie night expenses)	22/04/2022	251.10			
Total EXPENSES		578.34			
Total Profit		1796.41			

Stripe payments

Date	Amount
03/03/2022	433.59
04/03/2022	92.54
07/03/2022	11.78
10/03/2022	47.12
16/03/2022	48.00
17/03/2022	24.00
17/03/2022	23.04
17/03/2022	24.00
22/03/2022	11.42
25/03/2022	24.00
28/03/2022	71.14
29/03/2022	24.00
30/03/2022	187.62

01/04/2022	83.42
05/04/2022	46.67
06/04/2022	12.00
07/04/2022	24.92
07/04/2022	24.00
11/04/2022	24.00
11/04/2022	12.00
19/04/2022	69.53
19/04/2022	12.00
22/04/2022	46.83
22/04/2022	12.00
26/04/2022	24.00
27/04/2022	11.63

1010.55

PIZZA EVENING 2022

Description	Date	Income	Paid in	Paid in Ref	
Stripes Payment		1,050.06			
TOTAL INCOME		1,050.06			
Description	Date	Expense	Paid in	Paid in Ref	
Doughies Pizza (PIZZA EVENING)	03/03/2022	879.50			
Total EXPENSES		879.50			
Total Profit		170.56			

Stripe Online payments

Date	Amount
09/02/2022	37.98
10/02/2022	19.50
14/02/2022	22.23
16/02/2022	15.50
17/02/2022	9.00
18/02/2022	18.00
23/02/2022	6.21
23/02/2022	9.00
25/02/2022	5.00
28/02/2022	9.00
28/02/2022	12.04
01/03/2022	6.50
02/03/2022	18.74
03/03/2022	22.00
04/03/2022	2.50

05/03/2022	18.74
06/03/2022	13.59
07/03/2022	13.59
08/03/2022	13.59
09/03/2022	13.59
01/03/2022	83.24
01/03/2022	24.00
02/03/2022	242.35
	1050.06

DONATION

Description	Date
Cash deposit (DONATION TOWARDS PLAYGROUND EQUIP)	04/03/2022
TOTAL INCOME	
Description	Date
Total EXPENSES	
Total	

£44,624.00

21/12/2021

0.00

S 2022

Income	Paid in	Paid in Ref	
1,020.00			
1,020.00			
Expense	Paid in	Paid in Ref	
0.00			
1,020.00			

£0.00 -£44,624.00

MAZON SMILE AND EASYFUNDRASING PAYMENT

Donations	Date	Income	Paid in	Paid in Ref	
Amazon Smile Q1	09/05/2022	38.24			
Easyfundrasing Q1	07/06/2022	119.88			
Amazon Smile Q2	16/08/2022	28.80			
Easyfundrasing Q2	23/08/2022	82.38			
TOTAL INCOME		269.30			



Friends of Handsworth Trustees' Report

2021/2022



The trustees have the pleasure of presenting the 2021/2022 report, alongside the accounts for the year.

Reference and administrative information:

Charity name: Friends of Handsworth

Registered Charity Number: 1175489

Address: Handsworth Primary School, Handsworth Avenue. London E4 9PJ

Trustees: Max Ferreira (Chair, Trustee)
Scott Rance (Trustee)
Katherine Buckee (Trustee)
Victoria Johnstone (Trustee)
Valeria Migliori (Trustee)

Handsworth Primary is a multicultural two-form entry school with its own nursery, situated in Highams Park, in the London Borough of Waltham Forest. There are 471 pupils in our school. We organise our classes into mixed ability, with an equal gender and cultural balance.

Friends of Handsworth Governance:

The Trustees who shall not number less than 4, are all elected volunteer members. The trustees are taken to be the officers, defined as the Chair, Vice Chair, Secretary and a Treasurer.

The charity and its property is managed and administered by a committee comprising the officers and other volunteer members, elected at the Annual General Meeting (AGM). The other volunteer roles are: Assistant Treasurer, a team of parent volunteers and six class representatives, one per year group.

Objectives and activities:

The aims and objectives outlined by Friends of Handsworth (FOH) are:

- Raise money to support projects that benefit the children of Handsworth Primary school
- Develop effective relationships between management, staff and parents/carers
- Engage in activities and enhancing school facilities with the aim of supporting the school and advancing the education and learning of the pupils

Activities:

FOH plan and manage a wide calendar of events for both pupils within the school setting, and family events on weekends.

During the year, FOH delivered the following fundraising activities:

- Christmas cards
- Quiz night
- Christmas Fayre
- Kylie night
- Comedy night
- Krispy Kreme sale
- Pizza evening
- Summer fete
- Yard Sale
- Ice Cream sale

Achievements and performance:

During the school year we raised an additional pot of funding from Amazon Smile, Match Funding from parent employers, and Easyfundraising. Parent donations were also present during the year.

Following a vote by the Trustees, there was £19,573.29 in school funding given back to the school, as well as £416 in running expenses.

In terms of equipment provided to enrich the childrens' learning and wellbeing in school, we provided £2,000 for an activity path, and £969.99 for climbing equipment, to benefit the children within the playground.

Year 6 leaver gifts accounted for £1,500 and is a yearly donation towards the leaving group.

During the year Friends of Handsworth donated £500 towards religious books, £340 for a shed for literacy, and £300 for a quiet zone. We invested £1,440 for whole class set books, £700 for visualizers and £7,000 for iPads. We provided 6 picnic tables for £1,731.30 and £2,498.00 for the World of Work project.

EVENT	INCOME / Receipts	EXPENSES / Payments	TOTAL PROFIT 202/22
Xmas Cards	£375.54	£0.00	£375.54
Quiz night - 10 December	£1,139.78	£556.94	£582.84
Christmas Fayre	£7,562.98	£450.71	£7,112.27
Donations	£1,020.00	£0.00	£1,020.00
Amazon Smile / Easyfundraising	269.30	£0.00	£269.30
Kylie Night	2,374.75	£578.34	1,796.41
Comedy Night - 6 Nov 21	1,360.68	£817.07	543.61
Matching Fund	734.00	£0.00	734.00
Krispy Kreme Sale	£1,336.70	890	401.05
Pizza Evening	1,050.06	£879.50	170.56
Summer Fete	11,760.51	£2,590.24	9,170.27
Yard Sale	590.00	£0.00	590.00

Ice Cream	928.14	£337.16	590.98
Income	£30,502.44	£7,099.96	£23,402.48
School Funding		£19,573.29	
Running Expenses		£416.00	
Expenses		£19,989.29	
YTD 2021-2022	£30,502.44	£27,089.25	£23,402.48

Independent Examiner's report to the Trustees of FOH:

I report to the Trustees on my examination of the accounts of Friends of Handsworth for the year 2021/2022, as set out on pages 3 and 4 of this 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.

Friends of Handsworth gross income exceeded £25,000 and I am qualified to undertake the examination by being a chartered Underwriter.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, 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.

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.

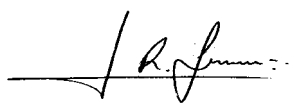
Examiner Declaration:



Date: 01.03.2024
Name: Dan Rouse
Lloyd's of London – Class Underwriter

Trustee Declaration:

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'Max Ferreira', with a horizontal line extending to the left.

Full name: Max Ferreira

Position: Chair

Date: 01/08/2022