



# 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.

<b>EVENT</b>	<b>INCOME / Receipts</b>	<b>EXPENSES / Payments</b>	<b>TOTAL PROFIT 202/22</b>
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
<b>Income</b>	<b>£30,502.44</b>	<b>£7,099.96</b>	<b>£23,402.48</b>
School Funding		£19,573.29	
Running Expenses		£416.00	
<b>Expenses</b>		<b>£19,989.29</b>	
<b>YTD 2021-2022</b>	<b>£30,502.44</b>	<b>£27,089.25</b>	<b>£23,402.48</b>

### **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.

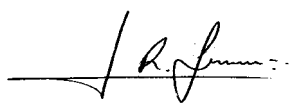
### **Examiner Declaration:**



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

<b>Money in bank as at 01/09/21</b>			<b>6,370.56</b>
<b>EVENT</b>	<b>Receipts</b>	<b>Payments</b>	<b>202/22</b>
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
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Yard Sale	590.00	£0.00	590.00
Ice Cream	928.14	£337.16	590.98
<b>Income</b>	<b>£30,502.44</b>	<b>£7,099.96</b>	<b>£23,402.48</b>
School Funding		£19,573.29	
Running Expenses		£416.00	
<b>Expenses</b>		<b>£19,989.29</b>	
<b>YTD 2021-2022</b>	<b>£30,502.44</b>	<b>£27,089.25</b>	<b>£23,402.48</b>

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
<b>£3,863.20</b>	<b>£11,737.62</b>	<b>£23,356.83</b>
	1722.40	
	296.87	
	<b>£13,756.89</b>	

Transaction Date Transaction Description

01/09/2021 Opening balance

Balance on 01 September 2021

10/09/2021	Cash deposit (Krispy Kreme End of Summer) <b>UNDER 2021 ACCOUNTS</b>
10/09/2021	Cash deposit (Pizza Evening) <b>UNDER 2021 ACCOUNTS</b>
27/09/2021	Stripe card payment
05/10/2021	Cash deposit (Raffle Tickets Summer Fete) <b>UNDER 2021 ACCOUNTS</b>
	Cash deposit (Summer Fete) <b>UNDER 2021 ACCOUNTS</b>
06/10/2021	M R Ferreira <b>UNDER 2021 ACCOUNTS</b>
	M R Ferreira <b>UNDER 2021 ACCOUNTS</b>
	M R Ferreira <b>UNDER 2021 ACCOUNTS</b>
	M R Ferreira <b>UNDER 2021 ACCOUNTS</b>
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 ( <b>UNDER 2021 ACCOUNTS</b> ) (£148.83)
	Stripe card payment
	Oliver (Xmas fayre stallholders)
	Akter (Xmas fayre stallholders)
05/11/2021	Stripe card payment
	<b>M R Ferreira (Float)</b>
	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)
	<b>Macres (Summer fete sponsorship) UNDER 2021 ACCOUNTS (£650)</b>
	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	<b>Charitable Giving (Matching fund) UNDER 2021 ACCOUNTS</b>
	Macres (Quiz Night sponsorship)
	Stripe card payment
	Parker (Xmas fayre stallholders)
29/11/2021	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%)
	<b>Mr M R Ferreira (Summer fete, Comedy night, Xmas fayre and Quiz night) (£84)</b>
	<b>Mr M R Ferreira (Ice cream) UNDER 2021 ACCOUNTS (£298.48)</b>
	<b>Mr M R Ferreira (Toys) UNDER 2021 ACCOUNTS (£157.59)</b>
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	<b>Amazon Smile Q3 (UNDER 2021 ACCOUNTS) (£45.3)</b>
	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	<b>Cash deposit (Krispy Kreme Summer Break) UNDER 2021 ACCOUNTS (£137.50)</b>

	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	<b>EasyFundrasing Q4 2021 (UNDER 2021 ACCOUNTS) (£268.59)</b>
	Stripe payments (PIZZA EVENING)
23/02/2022	<b>Amazon Smile Q4 2021 (UNDER 2021 ACCOUNTS) (£55.77)</b>

	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)
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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)
	<a href="#">Handsworth Primary school (IPADS)</a>
04/03/2022	Stripe Payments (KYLIE NIGHT)
	Cash deposit (QUIZ NIGHT)
	Cash deposit (DONATION TOWARDS PLAYGROUND EQUIP)
	<a href="#">Cash deposit (KRISPY KREME XMAS)</a>
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
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	Yard Sale Stallholders
	Stripe Payments (KYLIE NIGHT)

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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

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06/05/2022	Yard Sale Stallholders
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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)

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

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	<b>£7,904.76</b>

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	
<b>SUMMER FETE (in 2021 - £2210.49)</b>	<b>0</b>		
QUIZ NIGHT	1	300.00	
QUIZ NIGHT	1	157.28	
XMAS FAYRE	1	25.00	
XMAS FAYRE	1	117.96	
	<b>550.00</b>	<b>1503.38</b>	<b>£8,858.14</b>
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	
<b>TEN LICENSES 2021</b>	<b>1</b>		
<b>SUMMER FETE</b>	<b>0</b>		
<b>SUMMER FETE</b>	<b>0</b>		
QUIZ NIGHT	1	42.56	
COMEDY NIGHT	1 450.00		
KRISPY KREME	1	85.79	
KRISPY KREME	1	24.80	
<b>AMAZON SMILE</b>	<b>0</b>		
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	
<b>KRISPY KREME SUMMER BREAK</b>	<b>0</b>		

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	
	<b>2961.72</b>	<b>6079.28</b>	<b>£11,975.70</b>
MATCHING FUND	1	150.00	
XMAS CARDS	1	375.54	
	<b>0</b>	<b>525.54</b>	<b>£12,501.24</b>
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	
	<b>8408.99</b>	<b>4368.31</b>	<b>£8,460.56</b>
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	
	<b>7879.50</b>	<b>2865.84</b>	<b>£3,446.90</b>

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	
	<b>754.44</b>	<b>1317.20</b>	<b>£4,009.66</b>

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YARD SALE	1	5.00	
YARD SALE	1	10.00	
YARD SALE	1	10.00	
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	
	<b>116.00</b>	<b>383.24</b>	<b>£4,276.90</b>
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	
	<b>5049.29</b>	<b>425.88</b>	<b>-£346.51</b>
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

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

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	
<b>TOTAL INCOME</b>	<b>£7,562.98</b>	

## 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
<b>TOTAL EXPENSES</b>	<b>£450.71</b>	
<b>TOTAL PROFIT</b>	<b>£7,112.27</b>	

## 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
	<b>£290.00</b>	



<b>Ref</b>	
Max	
Max	
<b>Number</b>	<b>Cleared</b>

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



# 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		
<b>TOTAL INCOME</b>	<b>£11,760.51</b>		
<b>EXPENSES</b>			
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		
<b>TOTAL EXPENSES</b>	<b>£2,590.24</b>		
<b>TOTAL PROFIT</b>	<b>£9,170.27</b>		

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

	540.00
Cash takings on the day	241.70
	<b>£781.70</b>

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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
<b>Total cash depo</b>	<b>4381.65</b>	





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		
<b>TOTAL INCOME</b>	<b>£375.54</b>			
<b>EXPENSES</b>				
Item	Cost	Chq Number	Receipt	Cleared
<b>TOTAL EXPENSES</b>	<b>£0.00</b>			
<b>TOTAL PROFIT</b>	<b>£375.54</b>			

<b>2018/2019</b>	<b>2019/2020</b>	2020/2021
Monies In		
Monies Out		

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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		
<b>TOTAL INCOME</b>	<b>£1,360.68</b>			
<b>EXPENSES</b>				
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		
<b>TOTAL EXPENSES</b>	<b>£817.07</b>			
<b>TOTAL PROFIT</b>	<b>£543.61</b>			

**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)
<b>TOTAL INCOME</b>	<b>£1,139.78</b>	

## 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
<b>TOTAL EXPENSES</b>	<b>£556.94</b>	
<b>TOTAL PROFIT</b>	<b>£582.84</b>	

## 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	



Paid in Ref	
Receipt Number	Cleared

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
<b>179.00</b>	<b>£330.24</b>	<b>988.04</b>



# 

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

### 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
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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
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			
<b>TOTAL INCOME</b>		<b>841.05</b>			
<b>EXPENSES</b>					
Description	Date	Income	Paid in	Paid in Ref	
Mr M R Ferreira (Krispy Kreme Xmas Break)	21/12/2021	440.00			
<b>Total EXPENSES</b>		<b>440.00</b>			
<b>Total Profit</b>		<b>401.05</b>			

**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
	<b>£145.65</b>

# 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		
<b>TOTAL INCOME</b>		<b>495.65</b>		
<b>EXPENSES</b>				
Description	Date	Income	Paid in	Paid in Ref
Max Ferreira (Krispy kreme Summer Sale expenses)		450.00		
<b>Total EXPENSES</b>		<b>450.00</b>		
<b>Total Profit</b>		<b>45.65</b>		

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

[illegible]

# 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	
<b>TOTAL INCOME</b>	<b>£734.00</b>	
Monies out		
Item	Cost	Chq Number
<b>TOTAL EXPENSES</b>	<b>£0.00</b>	
<b>TOTAL PROFIT</b>	<b>£734.00</b>	



## 2

[illegible]

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

employers

## ICE CREAM 2022

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

### 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	

-

[illegible]

# 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			
<b>TOTAL INCOME</b>		<b>###</b>			
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			
<b>Total EXPENSES</b>		<b>578.34</b>			
<b>Total Profit</b>		<b>1796.41</b>			

## 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			
<b>TOTAL INCOME</b>		<b>1,050.06</b>			
Description	Date	Expense	Paid in	Paid in Ref	
Doughies Pizza (PIZZA EVENING)	03/03/2022	879.50			
<b>Total EXPENSES</b>		<b>879.50</b>			
<b>Total Profit</b>		<b>170.56</b>			

### 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
<b>TOTAL INCOME</b>	
Description	Date
<b>Total EXPENSES</b>	
<b>Total</b>	

**£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			
<b>TOTAL INCOME</b>		<b>269.30</b>			



# 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.

<b>EVENT</b>	<b>INCOME / Receipts</b>	<b>EXPENSES / Payments</b>	<b>TOTAL PROFIT 202/22</b>
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
<b>Income</b>	<b>£30,502.44</b>	<b>£7,099.96</b>	<b>£23,402.48</b>
School Funding		£19,573.29	
Running Expenses		£416.00	
<b>Expenses</b>		<b>£19,989.29</b>	
<b>YTD 2021-2022</b>	<b>£30,502.44</b>	<b>£27,089.25</b>	<b>£23,402.48</b>

### **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.

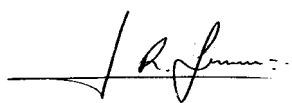
### **Examiner Declaration:**



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', written over a horizontal line.

Full name: Max Ferreira

Position: Chair

Date: 01/08/2022