

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

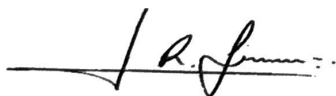
Following a vote by the Trustees, £21,332.57 in school funding given back to the school.

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
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School Disco - 24 March	£1,223.02	£804.35	£418.67
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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	5JM4VJMJZ4J9YYV3K9D 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

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Summer fete
Summer fete
Summer fete
Summer fete
Ice cream sales
CHECK
CHECK
Summer fete cash takings
School funding
Summer fete
Funding initiatives

School Funding 2022/23

Paid out	Cost	Who to
Handsfest something	£114.55	Mr Charles
Handsfest inflatables	£540.00	Mr Charles
Gazebos x 5	£610.00	Dale
School stage	£4,434.02	Dale
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	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