

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

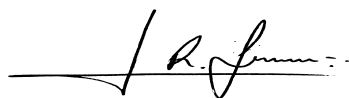
EVENT	INCOME / Receipts	EXPENSES / Payments	TOTAL PROFIT
Quiz night - 10 Nov	£2,219.52	£1,134.61	£1,084.91
Xmas Fayre	£5,018.50	£1,490.87	£3,527.63
Disco 19 April	£1,565.00	£474.37	£1,090.63
Comedy night - 21 June	£504.61	£1,291.75	-£787.14
Yard Sale - 13 May	£1,966.00	£0.00	£1,966.00
Ice cream sales	£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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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		
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09/11/2023 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HM9VEY100 200000 40 09NOV23 08:58		
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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		
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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		
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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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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
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04/04/2024 FPI	30-99-86	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSQW3L00 200000 40 04APR24 08:51
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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
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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
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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 00156368632BBSJPN 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 ADKEN 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
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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

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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
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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.

