



What I learn today, prepares me for tomorrow...

Headteacher: Mr Mark Phillips

Alnwick Site - Howling Lane, Alnwick NE66 1DQ - **Sarah Dickson Deputy Head**

Amble Site - South Avenue, Amble NE65 0ND - **Martin Gray Deputy Head**

01665 602541

admin@barndale.uk

barndale.northumberland.sch.uk

Facebook: Barndale School



Financial Year 2022-2023

THE FRIENDS OF BARNDALE HOUSE SCHOOL
Charity Number 1183425

Trustees Report

On behalf of the above Charity, I confirm that there were no activities throughout the financial year 2022-2023.

Income received was a donation from a local company to cover the cost of CCTV installation of £1,600.

Expenditure was £7 to cover a returned cheque.

Sally Carrigan
Signatory

Treasurers Account Statement

Printed: 07 February 2025

Friends of Barndale House School

BARDALE HOUSE
HOWLING LANE
ALNWICK
NORTHUMBERLAND
NE66 1DQ

Sort code 30-90-89
BIC: LOYDGB21256

Account number 36863460
IBAN: GB58 LOYD 3090 8936 8634 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Oct 22	PAYPAL CODE 9821 PAYPAL CODE 9821 PPRD100000000A0YHQ 235262 10 30OCT22 11:23	FPI	0.01		1325.61
09 Sep 22	RETURNED CHEQUE	CHG		7.00	1325.60
28 Jul 22	CHQ - 000004	DEP	1600.00		1332.60
28 Jul 22	000004	CHQ		1600.00	-267.40
26 Jul 22	CHQ - 000004	DEP	1600.00		1332.60
26 Jul 22	000004	CHQ		1600.00	-267.40
13 Oct 21	DKE CHARITY NORTHUMBERLAND EST BX2110131736261300 205825 10 13OCT21 15:34	FPI	500.00		1332.60
05 May 20	ALNWICK (309013) B	DEP	657.73		832.60
16 Jan 20	000003	CHQ		550.00	174.87
16 Jan 20	000002	CHQ		272.00	724.87
06 Jan 20	ALNWICK	DEP	546.55		996.87
09 Dec 19	XMAS MARKET	DEP	272.00		450.32
13 Aug 19	MRS A RABBITS 100000000497270479 DOBBIES REFUND 089101 10 13AUG19 13:14	FPO		112.88	178.32
16 Jul 19	NC COUNCIL 100000000487545236 030942168301 205825FPO 10 16JUL19 11:31			47.00	291.20
01 Apr 19	ALNWICK	DEP	112.00		338.20
27 Nov 18	000001	CHQ		143.35	226.20
11 Jul 18	500002	DEP	369.55		369.55

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