

Friends of BPSP Charity Trustees' Annual Report

For the period 1 Oct 2023 to 30 Sept 2024

Charity Overview

Registration No. 1183473

Registered Address: Baden Powell & St. Peter's Junior School, Mill Lane, Parkstone, Poole, Dorset, BH14 8UL

Trustees (in alphabetical order) as at 30 Sept 2024:

Name	Role
Charlotte Craig	Trustee (Chair)
David Mann	Trustee (Treasurer)
Astra Monahan	Trustee (Secretary)
Petra Papenfus	Trustee
Lesley Simmons	Trustee
Joanna Wilson	Trustee

Friends of BPSP aims to help the school in any way it can, especially raising funds for things the school would not otherwise be able to afford.

It is managed by a Committee of Trustees with some specific roles - a Chair, Secretary, Treasurer, and ordinary members, who are all Trustees of the charity. Elections to these positions are held at the Annual General Meeting, and ordinary Committee Members can be co-opted at other times.

Report on the year

Our main objective for this financial year was to raise money through fundraising activities, to be able to contribute to the purchase of various items for school chosen by Year Leaders. Under the banner of fundraising events, Friends of BPSP provided significant help with the Christmas Pantomime, snacks/refreshments at the Year 3 Christmas Concert at St. Peter's Church, medals and trophies for the school sports days, organised the various discos, and paid for their Leavers Book.

The largest and most successful event of the year continues to be the School Fair in the Summer which attracts over 2,000 people connected to current and past school pupils with stalls, live music, entertainment, food and drinks

Fundraising activities / Financial summary

Activity	Net income after costs
Quiz Night	£756.18
Cake Sale	£116.81
School Half Term & Leavers Discos	£1,757.50
Summer Fair	£13,131.36
Other Events	£390.70
Contributions / Donations paid out	£14,709.25

Total Gross Fundraising before costs = £30,233.88

Profit in Year (after donations to school) = £1,443.30

In the year the donations paid out of £14,709.25 mainly went to a new Chill-Out Cabin (cost £10,845) in the school grounds, the Leavers Book , paying for the in-school pantomime, supporting sports day with medals and trophies, new gazebos and a number of other specific items or events that we believe help the school support and nurture the children alongside their mainstream education.

At the end of the year, we are still holding funds of £53,940 of which the majority (£41,681) is for the purchase of a new school minibus which has been on order for two years, this was finally delivered and paid after the charity year-end during December 2024.

We have made a verbal commitment to help with £5,250 for the purchase of 32 new iPADS and there is currently a further £7,500 unassigned which we intend to distribute during the 2024-2025 year

Looking forward / strategic plans

The achievements of Friends of BPSP continue unabated following the re-election of some trustees and an expanded Committee in February 2024.

We intend to undertake the same successful events and continue contributing valuable time and resources to meet the children's needs

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FRIENDS of BPSP

**On accounts for the year
ended**

30 SEP 2024

**Charity no
(if any)**

1183473

Set out on pages

3 pages in total(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**


In connection with my examination, no material matters have come to my attention (other than that disclosed below *) 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date: 27 JAN 2025

Name:

SYLVIA PIELOK

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

QUALIFIED ACCOUNTANT

Address:

c/o CLIFTON HOUSE, POOLE HILL, BOURNEMOUTH. BH2 5PS

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

In the year the Charity used Microsoft Excel to keep a full log of all income and expenditure records alongside paper files and various emails with information and approvals included. There is/was no accountancy software used.

The audit focus was the 2023/2024 transactions for accuracy including a review of income and expenditure, particularly the larger items. All of the trustees during the period were those as listed on the Charity Commission website. The trustee who was treasurer during the period is a qualified accountant who works in the local area.

The audit reviewed the bank balances at 01 October 2023 and 30 September 2024 which showed there are two bank accounts held with HSBC, one "Community Account" number 61779028 and a second called "Business Money Manager" number 40006386. Account 61779028 is used as the current account and account 40006386 is an interest earning deposit account.

The balances at 01 October 2023 the start of the period for the charity's annual accounts are £3,303.74 and £49,192.52 = £52,496.26 funds available to Friends of BPSP

The balances at 30 September 2024 the end of the period for the charity's annual accounts are £1,762.02 and £52,177.54 = £53,939.56 funds available to Friends of BPSP and we took copies of the bank statements. The accounts spreadsheet states £53,939.56 bank balance which is correct. The majority of these funds c.£41,000 is being held as a contribution to a new school minibus which was finally delivered and paid for after year end in December 2024. The funds were paid to the school and the minibuses are now in use.

The net income / profit for the year from the spreadsheet states £1,443.30 which is listed out in excellent detail with every transaction listed as a receipt or payment, the increase in funds in the bank account for the same period totals £1,443.30 which is a difference of £0

A review was undertaken of payments made on the accounts spreadsheet and in the bank account, these are all clearly listed and most relate to the BPSP Summer Fair and contributions made to the BPSP school. In the year there was £14,709.25 paid out by the charity as contributions to mainly to the school and £10,845 was for the chill-out cabin which is a large outdoor structure in the school grounds. There were a couple of payments made to trustees during the period these are noted as reimbursement of expenses/costs paid direct for various events and they are all small in nature (<£150) and emails and receipts have been kept in the files for these. No trustee received any remuneration for services provided to the charity during this or any period. The charity does not have a bank card for expenses and all online bank payments are restricted to £1,000 per transaction.

We are confident suitable and transparent records are being kept and management of income, expenditure and any assets continues through the current period of 2024/2025 and will be demonstrated in the monitoring and preparation of the accounts for September 2025.

Sylvia Pielok

Friends of BPSP

01/10/23 - 30/09/24

ACCOUNTS			Transactions	Balance
HSBC Funds Balance Start of Year				
Current Account		61779028	£3,303.74	1 Oct 2023
Deposit Account		40006386	£49,192.52	1 Oct 2023
				£52,496.26
CATEGORY	Income	Expense	Profit	
Quiz Night	£856.18	-£100.00	£756.18	
Cake Sale	£744.85	-£628.04	£116.81	
Disco	£2,257.50	-£500.00	£1,757.50	
Summer Fair	£25,238.33	-£12,106.97	£13,131.36	
BPSP School	£152.00	-£14,861.25	-£14,709.25	
General Transactions	£985.02	-£594.32	£390.70	
New Category - to add	£0.00	£0.00	£0.00	
TOTAL	£30,233.88	-£28,790.58	£1,443.30	£1,443.30

HSBC Funds Balance End of Period				Date
Current Account		61779028	£1,762.02	30 Sep 24
Deposit Account		40006386	£52,177.54	30 Sep 24

FUNDS AVAILABLE FOR DONATION / ASSIGNMENT

£53,939.56

CHECK £0.00

MINIBUSES x 2	£35,000.00	AGREED 50% CONTRIBUTION
UNASSIGNED	£17,000.00	AVAILABLE
SPARE / DAY-2-DAY FUNDS	£1,939.56	AVAILABLE

Friends of BPSP

Income Analysis

01/10/23 - 30/09/24

TOTAL :-

£30,233.88

£856.18

£744.85

£2,257.50

£25,238.33

£152.00

£985.02

Check=0

DATE	DESCRIPTION	Category	VALUE
06-Oct-23	Bank Interest Deposit Account	General Transactions	78.44
19-Oct-23	GEORGINA SMITH STEALESMTHS	Quiz Night	52.50
19-Oct-23	Minshall L C UniversallyChallen	Quiz Night	60.00
20-Oct-23	Louise Stevens Never gonna quiz..	Quiz Night	60.00
30-Oct-23	CRAIG D & C Artificial Intelli	Quiz Night	60.00
30-Oct-23	HARRIS VM&JF H fest	Quiz Night	45.00
30-Oct-23	Knight R Lightening Ladies	Quiz Night	37.50
30-Oct-23	Knight R Lilliput Ladies FC	Quiz Night	45.00
01-Nov-23	Morton Alison BPSP OFFICE	Quiz Night	60.00
02-Nov-23	RUSLING G&R Quizzy Rascals	Quiz Night	60.00
03-Nov-23	L Walton QUIZ	Quiz Night	45.00
03-Nov-23	S Moore MOORE quiz 2023	Quiz Night	60.00
05-Nov-23	L Walton QUIZ	Quiz Night	7.50
06-Nov-23	Bank Interest Deposit Account	General Transactions	81.18
07-Nov-23	WILLIS J & A Disco Balls	Quiz Night	37.50
08-Nov-23	SumUp Payments AccMCP PID380674	Quiz Night	0.98
13-Nov-23	SumUp Payments AccMCP PID383151	Quiz Night	11.80
21-Nov-23	BEATON L A Committed Lisax2	Quiz Night	25.00
21-Nov-23	COASTAL LEARNING P	Disco	720.00
23-Nov-23	CASH IN AT 401307	Quiz Night	188.40
23-Nov-23	CASH IN AT 401307	Cake Sale	309.49
06-Dec-23	Bank Interest Deposit Account	General Transactions	78.69
06-Jan-24	Bank Interest Deposit Account	General Transactions	81.45
06-Feb-24	Bank Interest Deposit Account	General Transactions	81.58
06-Mar-24	Bank Interest Deposit Account	General Transactions	76.44
06-Apr-24	Bank Interest Deposit Account	General Transactions	81.84
30-Jan-24	CASH IN AT 401307	Cake Sale	435.36
20-Mar-24	J Shortland SOCKIES	Summer Fair	35.00
20-Mar-24	DE LA FUENTE C DELICIOUS DONUTS	Summer Fair	100.00
20-Mar-24	A Grover SOUTH COAST SWEET	Summer Fair	100.00
21-Mar-24	Thomas Michele SUMMER FAIR	Summer Fair	35.00
21-Mar-24	INSPIRATIONS MR J INSPIRATIONS	Summer Fair	80.00
21-Mar-24	COASTAL LEARNING P	Disco	1,537.50
23-Mar-24	FIVE FITNESS CERA VIA 55FITNESS	Summer Fair	35.00
25-Mar-24	LLOYD L Laurie and Alice p	Summer Fair	35.00
01-Apr-24	Stephen Townsend pantastic catering	Summer Fair	100.00
08-Apr-24	COO CO CA M LTD COOLCOFFEECART	Summer Fair	35.00
15-Apr-24	DORSET PIZZA KITCHDORSETPIZZAKITCHEN	Summer Fair	35.00
16-Apr-24	DORSET PIZZA KITCHDORSETPIZZAKITCHEN	Summer Fair	65.00
18-Apr-24	Jkl Limited JKL LTD LONG JOHNS	Summer Fair	100.00
20-Apr-24	COO CO CA M LTD COOLCOFFEECART	Summer Fair	65.00
22-Apr-24	Edward Cox Willy hubbs	Summer Fair	100.00
23-Apr-24	E Wyszynska Kopernik Poole	Summer Fair	100.00
24-Apr-24	SURJEET DHOT Food stall	Summer Fair	100.00
30-Apr-24	M Baker FLO AND FRANKIES	Summer Fair	100.00
06-May-24	Bank Interest Deposit Account	General Transactions	79.33
14-May-24	HILL LJ Laura Hill Fair	Summer Fair	35.00
22-May-24	CENTRE STAG T/AS CENTRE STAGE	Summer Fair	280.00
22-May-24	SKYWARD KIDS LIMITFRBPSP220524-2	Summer Fair	320.00
06-Jun-24	Bank Interest Deposit Account	General Transactions	82.11
14-Jun-24	SumUp Payments AccMCP PID567130	Summer Fair	3.92
17-Jun-24	CASH IN AT 403736 RAFFLE	Summer Fair	1,147.00
18-Jun-24	CHQ IN AT 403736 RAFFLE	Summer Fair	90.00
19-Jun-24	CASH IN AT 403736 RAFFLE	Summer Fair	805.00

Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	-	-	78.44	
52.50	-	-	-	-	-	
60.00	-	-	-	-	-	
60.00	-	-	-	-	-	
60.00	-	-	-	-	-	
60.00	-	-	-	-	-	
45.00	-	-	-	-	-	
37.50	-	-	-	-	-	
45.00	-	-	-	-	-	
60.00	-	-	-	-	-	
60.00	-	-	-	-	-	
45.00	-	-	-	-	-	
60.00	-	-	-	-	-	
7.50	-	-	-	-	-	
-	-	-	-	-	81.18	
37.50	-	-	-	-	-	
0.98	-	-	-	-	-	
11.80	-	-	-	-	-	
25.00	-	-	-	-	-	
-	-	720.00	-	-	-	
188.40	-	-	-	-	-	
-	309.49	-	-	-	-	
-	-	-	-	-	78.69	
-	-	-	-	-	81.45	
-	-	-	-	-	81.58	
-	-	-	-	-	76.44	
-	-	-	-	-	81.84	
-	435.36	-	-	-	-	
-	-	-	35.00	-	-	
-	-	-	100.00	-	-	
-	-	-	100.00	-	-	
-	-	-	35.00	-	-	
-	-	-	80.00	-	-	
-	-	1,537.50	-	-	-	
-	-	-	35.00	-	-	
-	-	-	35.00	-	-	
-	-	-	100.00	-	-	
-	-	-	35.00	-	-	
-	-	-	65.00	-	-	
-	-	-	100.00	-	-	
-	-	-	100.00	-	-	
-	-	-	100.00	-	-	
-	-	-	100.00	-	-	
-	-	-	-	-	79.33	
-	-	-	35.00	-	-	
-	-	-	280.00	-	-	
-	-	-	320.00	-	-	
-	-	-	-	-	82.11	
-	-	-	3.92	-	-	
-	-	-	1,147.00	-	-	
-	-	-	90.00	-	-	
-	-	-	805.00	-	-	

Friends of BPSP
Income Analysis

01/10/23 - 30/09/24

TOTAL :- £30,233.88

DATE	DESCRIPTION	Category	VALUE
21-Jun-24	CHQ IN AT 403736 RAFFLE	Summer Fair	80.00
24-Jun-24	SumUp Payments AccMCP PID581472	Summer Fair	4,085.56
24-Jun-24	CASH IN AT 403736	Summer Fair	13,370.00
25-Jun-24	CASH IN AT 403736	Summer Fair	2,331.85
26-Jun-24	MJ BIRD ELEC LTD FAYREMBIRDELEC	Summer Fair	150.00
06-Jul-24	Bank Interest Deposit Account	General Transactions	86.50
09-Jul-24	AQUA SURF LIMITED FRBPSP150524-3	Summer Fair	120.00
13-Jul-24	FROST & CO(P)LTD FROST -CO	Summer Fair	1,000.00
18-Jul-24	GENESIS LEGAL SERV	Summer Fair	200.00
19-Jul-24	COO CO CA M LTD COOLCOFFEECART	BPSP School	152.00
06-Aug-24	Bank Interest Deposit Account	General Transactions	91.80
06-Sep-24	Bank Interest Deposit Account	General Transactions	85.66

£856.18 £744.85 £2,257.50 £25,238.33 £152.00 £985.02 Check=0

Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	80.00	-	-	
-	-	-	4,085.56	-	-	
-	-	-	13,370.00	-	-	
-	-	-	2,331.85	-	-	
-	-	-	150.00	-	-	
-	-	-	-	-	86.50	
-	-	-	120.00	-	-	
-	-	-	1,000.00	-	-	
-	-	-	200.00	-	-	
-	-	-	-	152.00	-	
-	-	-	-	-	91.80	
-	-	-	-	-	85.66	

Friends of BPSP

Expenses Analysis

01/10/23 - 30/09/24

TOTAL :-

£28,790.58

£100.00

£628.04

£500.00

£12,106.97

£14,861.25

£594.32

Check=0

DATE	DESCRIPTION	Category	VALUE
02-Oct-23	TOTAL CHARGES TO 10SEP2023	General Transactions	5.00
17-Oct-23	FLOAT for CAKE SALE	Cake Sale	50.00
01-Nov-23	TOTAL CHARGES TO 10OCT2023	General Transactions	5.00
06-Nov-23	Baden Powell St P BPSSO154	BPSP School	935.10
06-Nov-23	Baden Powell St P BPSSO153	BPSP School	60.00
07-Nov-23	Baden Powell St P BPSSO154	BPSP School	970.00
08-Nov-23	Baden Powell St P BPSSO154	BPSP School	970.00
09-Nov-23	Baden Powell St P BPSSO154	BPSP School	100.00
23-Nov-23	CASH IN AT 401307 - FIRST PRIZE	Quiz Night	100.00
28-Nov-23	BCP COUNCIL 6399-LOT-KG2	Summer Fair	20.00
02-Dec-23	TOTAL CHARGES TO 10NOV2023	General Transactions	5.00
07-Dec-23	Mr Alastair BloiceMulled Wine 7 Dec	General Transactions	84.83
15-Dec-23	Baden Powell St PeBPSSO166	Cake Sale	276.50
15-Dec-23	Baden Powell St PeBPSSO165	Cake Sale	251.54
15-Dec-23	Mrs Emma Johnston Xmas Cups	General Transactions	49.13
19-Dec-23	Mrs Emma Johnston Xmas 23 muled wine	General Transactions	102.70
01-Jan-24	TOTAL CHARGES TO 10DEC2023	General Transactions	6.99
02-Jan-24	PARENTKIND	General Transactions	153.00
23-Jan-24	David Mann CASHFLOAT YR4 CAKE	Cake Sale	50.00
01-Feb-24	TOTAL CHARGES TO 10JAN2024	General Transactions	5.00
15-Feb-24	Fancy Dazzlers Baden070224 FD	Disco	500.00
03-Mar-24	TOTAL CHARGES TO 10FEB2024	General Transactions	7.14
20-Mar-24	CRAIG D & C TEN Licence BCP	Summer Fair	21.00
26-Mar-24	Kellys Donkeys Ltd240621poole	Summer Fair	50.00
01-Apr-24	TOTAL CHARGES TO 10MAR2024	General Transactions	5.00
17-Apr-24	BCP COUNCIL 13515906	Summer Fair	221.00
29-Apr-24	Dorset Adventure SBPSP 210624	Summer Fair	320.00
29-Apr-24	Get Up and Bounce INV 10190 BPSP	Summer Fair	200.00
01-May-24	Basement Hire Ltd IN3369	Summer Fair	120.00
02-May-24	TOTAL CHARGES TO 10APR2024	General Transactions	5.00
15-May-24	Mrs Emma Johnston SF24 RaffleTickets	Summer Fair	133.14
22-May-24	CRAIG D & C Cowbells Timers	Summer Fair	46.56
01-Jun-24	TOTAL CHARGES TO 10MAY2024	General Transactions	5.00
10-Jun-24	Get Up and Bounce BOUNCE20240621BPSP	Summer Fair	670.00
10-Jun-24	Abbas Cabins Ltd Inv 1080744 pt	Summer Fair	322.00
11-Jun-24	Abbas Cabins Ltd Inv 1080744 pt	Summer Fair	440.00
14-Jun-24	Kellys Donkeys Ltd240621poole	Summer Fair	300.00
14-Jun-24	Ashley Press BPSP SF24 Prog	Summer Fair	188.00
17-Jun-24	Basement Hire Ltd IN3470	Summer Fair	878.04
19-Jun-24	David Mann CASHFLOAT (pt of £2,400)	Summer Fair	1,000.00
20-Jun-24	David Mann CASHFLOAT (pt of £2,400)	Summer Fair	400.00
21-Jun-24	David Mann CASHFLOAT (pt of £2,400)	Summer Fair	500.00
21-Jun-24	South Coast AdventINV 00150	Summer Fair	300.00
24-Jun-24	Mrs R Banks SF24 Class Stalls	Summer Fair	239.34
25-Jun-24	Andrea Hatcher SF24 Bar Expenses1	Summer Fair	500.00
25-Jun-24	David Mann CASHFLOAT	Summer Fair	500.00
26-Jun-24	Andrea Hatcher SF24 Bar Expenses2	Summer Fair	1,000.00
27-Jun-24	Andrea Hatcher SF24 Bar Expenses3	Summer Fair	1,000.00
28-Jun-24	J Wilson SF24 Reimburse	Summer Fair	373.95
28-Jun-24	Andrea Hatcher SF24 Bar Expenses4	Summer Fair	256.36
28-Jun-24	Baden Powell St PeBPSSO198	BPSP School	200.00

Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	-	-	5.00	
-	50.00	-	-	-	-	
-	-	-	-	-	5.00	
-	-	-	-	935.10	-	
-	-	-	-	60.00	-	
-	-	-	-	970.00	-	
-	-	-	-	970.00	-	
-	-	-	-	100.00	-	
100.00	-	-	-	-	-	
-	-	-	20.00	-	-	
-	-	-	-	-	5.00	
-	-	-	-	-	84.83	
-	276.50	-	-	-	-	
-	251.54	-	-	-	-	
-	-	-	-	-	49.13	
-	-	-	-	-	102.70	
-	-	-	-	-	6.99	
-	-	-	-	-	153.00	
-	50.00	-	-	-	-	
-	-	-	-	-	5.00	
-	-	500.00	-	-	-	
-	-	-	-	-	7.14	
-	-	-	21.00	-	-	
-	-	-	50.00	-	-	
-	-	-	-	-	5.00	
-	-	-	221.00	-	-	
-	-	-	320.00	-	-	
-	-	-	200.00	-	-	
-	-	-	120.00	-	-	
-	-	-	-	-	5.00	
-	-	-	133.14	-	-	
-	-	-	46.56	-	-	
-	-	-	-	-	5.00	
-	-	-	670.00	-	-	
-	-	-	322.00	-	-	
-	-	-	440.00	-	-	
-	-	-	300.00	-	-	
-	-	-	188.00	-	-	
-	-	-	878.04	-	-	
-	-	-	1,000.00	-	-	
-	-	-	400.00	-	-	
-	-	-	500.00	-	-	
-	-	-	300.00	-	-	
-	-	-	239.34	-	-	
-	-	-	500.00	-	-	
-	-	-	500.00	-	-	
-	-	-	1,000.00	-	-	
-	-	-	1,000.00	-	-	
-	-	-	373.95	-	-	
-	-	-	256.36	-	-	
-	-	-	-	200.00	-	

Friends of BPSP
Expenses Analysis

01/10/23 - 30/09/24

TOTAL :-			£28,790.58
DATE	DESCRIPTION	Category	VALUE
01-Jul-24	CES POOLE INV 33762	Summer Fair	366.30
02-Jul-24	INSIGHT SECURITY INV 16497	Summer Fair	822.00
02-Jul-24	TOTAL CHARGES TO 10JUN2024	General Transactions	5.00
09-Jul-24	A&K Sims SI-338	Summer Fair	288.00
09-Jul-24	Baden Powell St PeBPSSO200	BPSP School	126.15
15-Jul-24	Pick N Mixx PO 42248	Summer Fair	250.00
16-Jul-24	Baden Powell St PeBPSSO202	BPSP School	655.00
16-Jul-24	St John Ambulance E-BADE0006	Summer Fair	137.28
17-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	845.00
17-Jul-24	Copper Street BrewINV-0083	Summer Fair	144.00
18-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
19-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
22-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
23-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
25-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
26-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
29-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
30-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
01-Aug-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
01-Aug-24	TOTAL CHARGES TO 10JUL2024	General Transactions	82.02
02-Aug-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
01-Sep-24	TOTAL CHARGES TO 10AUG2024	General Transactions	5.00
25-Sep-24	SUMMER FAIR RAFFLE PRIZE	Summer Fair	100.00
26-Sep-24	CRAIG D & C - Flag & Banners	General Transactions	63.51

£100.00	£628.04	£500.00	£12,106.97	£14,861.25	£594.32	Check=0
Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	366.30	-	-	
-	-	-	822.00	-	-	
-	-	-	-	-	5.00	
-	-	-	288.00	-	-	
-	-	-	-	126.15	-	
-	-	-	250.00	-	-	
-	-	-	-	655.00	-	
-	-	-	137.28	-	-	
-	-	-	-	845.00	-	
-	-	-	144.00	-	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	-	82.02	
-	-	-	-	1,000.00	-	
-	-	-	-	-	5.00	
-	-	-	100.00	-	-	
-	-	-	-	-	63.51	

Latest Current Account

HSBC UK

Friends New

DAVID MANN

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Accounts

Balances

Recent transactions

Next working day transactions

Statements

Charges and interest

40-37-36 61779028

Charitable - Friends Bpsp

GBP 2,547.02

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Statement issued on 11 Oct 2024

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Date	Type	Description	Paid out	Paid in	Balance
11 Sep 2024		Balance Brought Forward			1,925.53
25 Sep 2024	BP	CRAIG D & C Flag & Banners	63.51		1,862.02
26 Sep 2024	BP	Mrs Emma Johnston SF24 Raffle Prize	100.00		1,762.02
02 Oct 2024	DR	TOTAL CHARGES TO 10SEP2024	5.00		1,757.02
End of sheet 342					
11 Oct 2024		Balance Carried Forward			1,757.02

Latest Deposit Account

HSBC UK

Friends New

DAVID MANN

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Next working day transactions

Statements

Charges and interest

40-37-44 40006386

Bmm Account - Frnds Bpsp

GBP 52,345.56

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Statement issued on 29 Oct 2024

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Date	Type	Description	Paid out	Paid in	Balance
29 Sep 2024		Balance Brought Forward			52,177.54
06 Oct 2024	CR	GROSS INTEREST TO 05OCT2024		83.20	52,260.74
End of sheet 137					
29 Oct 2024		Balance Carried Forward			52,260.74

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