





Friends of Rosendale School
AGM for the school year September 2022 – August 2023

Topics for today



1. Fundraising and spend for year ending 31 August 2023
2. Appointment of new trustees
3. Any other business



Fundraising and spend for year ending
31 August 2023

Aims of the Friends of Rosendale



To support the needs of our school and children by bringing the Rosendale community together to achieve great things

Through funding

Additional activity or learning to children that show promise in a particular area

An intervention programme or support for children with additional needs or financial issues

Something for all children in the school

And connecting

Bringing free or subsidised activities to the school. Including: Christmas and Summer Fair, Theatre Club, many many cake sales! Second-hand uniform sales. Opportunities to celebrate our community like the Diwali event, Around the World in 80 minutes

Financials: funds raised



Last year we raised £69,059 across a huge variety of events and grants

Thank you to everyone who has supported these events

Christmas Fair	Quiz Night	Bunny Hop sponsored walk
Grant funding for greening initiatives	Library fundraiser	Early years fundraisers
Cake sales	Regular gifts on Enthuse	Rainbow merch and uniform sales

* Summer Fair postponed due to bad weather in July 2023 so we will have two in this school year



Financials: funds spent

Last year we spent £70,345

Of this, £59,120 went to the school and £11,225 was on event expenditure

Funding priorities

Additional activity or learning to children that show promise in a particular area

An intervention programme or support for children with additional needs or financial issues

Something for all children in the school

Last school year we funded.....

School excellence programme in sports and music for around 50 children

Free places at After School Club and a winter appeal for gifting to families in need

Greening the school site including the Meristems workshops and the library



Appointment of new trustees



Open trustee roles

Current trustees will be in roles until July

Our aim is for the new trustees to do handover through June and July to take over fully from September 2024.

Chair / Co-Chairs:	overall leadership of the charity, liaison with the school
Secretary:	governance of the charity
Treasurer:	management of accounts

What does the trustee role involve?



Make decisions about spending for the school

- Set out our funding priorities in agreement with the school
- Regular comms on the WhatsApp group

Organise events

- One in person meeting per term, and more social catch ups if we can
- Taking the lead organising role on one event per year
- Supporting other events where you can through volunteering, baking, fundraising in your class

Having fun 😊

- Encouraging parents and carers to get involved with fundraising and social events
- Having fun and seeing our school community thrive



Any other business

Upcoming dates for the diary



ROSENDALE SE21
Charity no. 1186474

FRIENDS OF ROSENDALE 23/24 CALENDAR

FRIDAY 29TH SEPTEMBER - COFFEE MORNING 9.15-10.30AM SCHOOL HALL	FRIDAY 2ND FEBRUARY- QUIZ NIGHT 7-10PM SCHOOL HALL	FRIDAY 3RD MAY - MERCH, UNIFORM & CAKE SALE PLUS PEDDLE MY BIKES 3.30-5PM - SCHOOL GROUNDS
FRIDAY 6TH OCT MERCH, UNIFORM & CAKE SALE PLUS PEDDLE MY BIKES 3.30-5PM - SCHOOL GROUNDS	FRIDAY 2ND FEB - MERCH, UNIFORM & CAKE SALE PLUS PEDDLE MY BIKE 3.30-5PM - SCHOOL GROUNDS	FRIDAY 10TH MAY - SUMMER FAIR PLANNING 9.15-10.30 SCHOOL
FRIDAY 13TH OCTOBER - WINTER FAIR PLANNING 9.15-10.30 SCHOOL	HALF TERM - 12TH -16TH FEB	FRIDAY 17TH MAY - WORLD FOOD AFTERNOON 3.30-5PM - SCHOOL GROUNDS
HALF TERM - 23RD- 27TH OCT	THURSDAY 29TH FEB - SPRING SOCIAL	HALF TERM - 27TH - 31ST MAY
THURSDAY 2ND NOVEMBER - REPS AND FRIENDS SOCIAL EVENING - PUB TBC	SATURDAY 23RD MARCH - THE BUNNY HOP 12-4PM SCHOOL AND BROCKWELL PARK	SATURDAY 6TH JULY - SUMMER FAIR 12-4PM ROSENDALE FIELDS
FRIDAY 10TH NOVEMBER - DIWALI 3.30-5PM - SCHOOL GROUNDS		
SATURDAY 25TH NOV- WINTER FAIR 11-3PM SCHOOL GROUNDS		
SUNDAY 10TH DECEMBER - PANTO AFTERNOON - GREENWICH THEATRE		

**DID YOU KNOW WE
ARE A CHARITY?
DONATE HERE!!**

SCAN ME

Friends of Rosendale - Accounts Summary 22/23

				Balance Sheet at 31 August 2023				
Activity	Type	Reference	Data	Sum of Funds Re	Sum of Funds Spent			
Administration	Balance transfer	Lloyds		6900	-6900			
	Balance transfer Result			6900	-6900			
	Webhosting	GoogleSuite			-10			
	Webhosting Result				-10			
Administration Result				6900	-6910			
Community	Event	Diwali			-156.06			
		Theatre			-7651			
	Event Result				-7807.06			
Community Result					-7807.06			
Fundraising	Activity	Christmas cards		335				
		Christmas trees			-1792.5			
	Activity Result			335	-1792.5			
	Affiliate	Easy Fundraising		259.23				
	Affiliate Result			259.23				
	Donations	Benevity		2489.62				
		Greening / Environment		13383.67				
		Parent Kind				-128		
	Donations Result			15873.29	-128			
	Event	Admin and Facilities Staff Gifts				-400		
		Bunny Hop				-495.89		
		Cake sale		241.26				
		Enthuse		20737.48				
		Quiz				-1004.66		
		Summer Fair				-240		
		Sumup		12389.04				
		Winter fair		2958.35		-515.33		
		Zettle		7530.58				
		Event Result			43856.71	-2655.88		
		Grant	Brockwell Community F		2623			
			Greening / Environment		2000			
	KS2 playground			5000				
	Grant Result			9623				
Fundraising Result				69947.23	-4576.38			
School	Community	ASC funded places			-9750			
		Excellence			-12000			
		Gift vouchers of £25 for vulnerable famil			-1650			
	Community Result				-23400			
	Event	Walk to School			-300			
	Event Result				-300			
	Learning	Greening / Environment			-2706.34			
		Speech therapy			-2000			
	Learning Result				-4706.34			
	Resources	Boxes for 2nd hand uniform			-88			
		EYFS			-5684.18			
		Greening / Environment			-5000			
		KS1 climbing frame			-15794.61			
		KS2 playground			-5000			
		Library			-2607.97			
		Resources Result				-34174.76		
School Result					-62581.1			
(empty)								
Total Result				76847.23	-81874.54			

FRIENDS OF ROSENDALE - ACCOUNTS SUMMARY 22/23

			Data
Activity	Type	Reference	SuSur
Administration	Balance transfer	Lloyds	#####
	Balance transfer Result		#####
	Webhosting	GoogleSuite	-10
	Webhosting Result		-10
Administration Result			#####
Community	Event	Diwali	###
		Theatre	###
	Event Result		###
Community Result			###
Fundraising	Activity	Christmas cards	##
		Christmas trees	###
	Activity Result		#####
	Affiliate	Easy Fundraising	##
	Affiliate Result		##
	Donations	Benevity	##
		Greening / Environment	##
		Parent Kind	###
	Donations Result		#####
	Event	Admin and Facilities Staff	###
		Bunny Hop	###
		Cake sale	##
		Enthuse	##
		Quiz	###
		Summer Fair	###
		Sumup	##
		Winter fair	#####
		Zettle	##
		Event Result	
	Grant	Brockwell Community F	##
		Greening / Environment	##
		KS2 playground	##

Grant Result			##
Fundraising Result			#####
School	Community	ASC funded places	###
		Excellence	###
		Gift vouchers of £25 for v	###
	Community Result		###
	Event	Walk to School	###
	Event Result		###
	Learning	Greening / Environment	###
		Speech therapy	###
	Learning Result		###
	Resources	Boxes for 2nd hand unifo	-88
EYFS		###	
Greening / Environment		###	
KS1 climbing frame		###	
KS2 playground		###	
Library		###	
Resources Result		###	
School Result			###
(empty)			
Total Result			#####

5-Jan-23 BAC
3-Jan-23 BAC
3-Jan-23 BAC
22-Dec-22 BAC
20-Dec-22 BAC
19-Dec-22 DPC
15-Dec-22 DPC
15-Dec-22 DPC
15-Dec-22 DPC
15-Dec-22 DPC
12-Dec-22 DPC
9-Dec-22 DPC
7-Dec-22 DPC
6-Dec-22 DPC
5-Dec-22 DPC
5-Dec-22 DPC
5-Dec-22 DPC
2-Dec-22 BAC
1-Dec-22 BAC
28-Nov-22 BAC
25-Nov-22 DPC
21-Nov-22 BAC
14-Nov-22 DPC
14-Nov-22 DPC
14-Nov-22 DPC
8-Nov-22 BAC
31-Oct-22 BAC
21-Oct-22 DPC
21-Oct-22 DPC
21-Oct-22 DPC
20-Oct-22 BAC
6-Oct-22 POS
5-Oct-22 DPC
30-Sep-22 BAC
30-Sep-22 DPC
21-Sep-22 BAC
16-Sep-22 DPC

Lloyds

9/5/2022 FPO
9/5/2022 FPO
9/5/2022 BGC
15/09/2022 FPO
15/09/2022 FPO
16/09/2022 FPO
16/09/2022 FPO
16/09/2022 FPO
10/3/2022 DD
10/5/2022 BGC
21/10/2022 FPO
21/10/2022 FPO
11/3/2022 BGC

17/11/2022 BGC
22/11/2022 BGC
25/11/2022 FPO
25/11/2022 BGC
12/1/2022 FPO
14/02/2023 BGC
16/05/2023 BGC
22/08/2023 BGC

Description

CHARITABLE GIVING , BENEVITY
MANGOPAY S A , 3975235323-CROWDFU, FP 24/08/23 1557 , MODULO00P210JT9EYB
CROWDFUNDER LTD , CF-5290066 /PAYER , FP 23/08/23 0852 , PH737VTI1HM03CNU00, ACC/AMJQAFFAYRJR8U, I
ENTHUSE , ENTHUSE.COM
CROWDFUNDER LTD , CROWDFUNDER LTD , FP 21/08/23 1304 , PH737VHG0DUZU51200
CROWDFUNDER LTD , CROWDFUNDER LTD , FP 21/08/23 1329 , PH737VHG0DUZU51400
CROWDFUNDER LTD , CROWDFUNDER LTD , FP 21/08/23 1318 , PH737VHG0DUZU51300
CHARITABLE GIVING , BENEVITY
DILETTA , STAFF GIFTS , VIA MOBILE - PYMT , FP 23/07/23 10 , 40183400796626000N
ENTHUSE , ENTHUSE.COM
CHARITABLEGIVING , BENEVITY GIFT AID
CHARITABLEGIVING , BENEVITY GIFT AID
CAKE SALE
CHARITABLE GIVING , BENEVITY
ENTHUSE , ENTHUSE.COM
CHARITABLE GIVING , BENEVITY
UNICORN THEATRE LO, 321.25 , VIA MOBILE - PYMT , FP 19/05/23 10 , 40112246446992000N
ENTHUSE , ENTHUSE.COM
CHARITABLE GIVING , BENEVITY
ENTHUSE , ENTHUSE.COM
DET , FATHER NATURE , VIA MOBILE - PYMT , FP 19/04/23 10 , 34094712556485000N
PEDDER PROPERTY SA, PEDDER 2023.0001
TRAMONI D , CASH CHRISTMAS 22 , FP 02/04/23 1105 , 091290855011204001
IAN HERLIHY , BUNNY HOP WINNINGS, VIA MOBILE - PYMT , FP 31/03/23 10 , 51094850256650000N
GREENWICH THEATRE , 23-CO-2658 , VIA MOBILE - PYMT
CHARITABLE GIVING , BENEVITY
FRIENDS OF ROSENDA, SENT FROM SUMUP , FP 26/03/23 1529 , Z5LP2LWG3D38JV7OE8
JESS REA , WINE , VIA MOBILE - PYMT , FP 22/03/23 10 , 44085444941836000N
SUSTAINABLE LTD , HOMERUN REWARDS , FP 22/03/23 1631 , RP4679963297800000
ENTHUSE , ENTHUSE.COM
FRIENDS OF ROSENDA, SENT FROM SUMUP , FP 16/03/23 1716 , RD182Y8O0LO8K24Y60
GREENWICH THEATRE , 23-CO-2658 , VIA MOBILE - PYMT
DET , EYFS , VIA MOBILE - PYMT , FP 07/03/23 10 , 18174052435667000N
CHARITABLE GIVING , BENEVITY
DET , RPS WALK TO SCHOOL, VIA MOBILE - PYMT , FP 24/02/23 10 , 23164650529376000N
DET , FATHER NATURE , VIA MOBILE - PYMT , FP 24/02/23 10 , 04163534632062000N
ENTHUSE , ENTHUSE.COM
UNICORN THEATRE LO, 321.04 , VIA MOBILE - PYMT , FP 05/02/23 10 , 20100804431244000N
DET , LIBRARY , VIA MOBILE - PYMT , FP 03/02/23 10 , 44233503475621000N
SWEET CAROLINA , ROSENDALEPTA , VIA MOBILE - PYMT , FP 03/02/23 10 , 24171532762544000N
From A/C 31582621 , WHINDER G V01 , Via Mobile Xfer , Cash collected
CHARITABLE GIVING , BENEVITY
CAULIFLOWER GROUP , CARDS , FP 26/01/23 1045 , 19256251EFFF4F7ABB
ENTHUSE , ENTHUSE.COM
DET , CAGE RESURFACING , VIA MOBILE - PYMT , FP 13/01/23 10 , 15200251543070000N
HEATH BOOKS LTD , SI2215942 , VIA MOBILE - PYMT , FP 07/01/23 10 , 31210044718284000N
DET , MERRISTEMS/STUDIOC, VIA MOBILE - PYMT , FP 07/01/23 10 , 50204245573926000N
DOUG CRANSTON , PTA EXPENSES , VIA MOBILE - PYMT , FP 07/01/23 10 , 03171415418650000N
DET , LIBRARY , VIA MOBILE - PYMT , FP 07/01/23 10 , 03210335369084000N
DET , SPEECHBUBBLES , VIA MOBILE - PYMT , FP 07/01/23 10 , 59204501317320000N

KUSUMA TRUST UK , FP 05/01/23 1007 , 8496338370015010HN, KUSUMA TRUST UK - , INVOICE 2022.0004
 CHARITABLE GIVING , BENEVITY
 PAYPAL , PPWDL5FA22224ZS2BS, FP 01/01/23 0109 , PPWD100000000TVZ4S
 CHARITABLE GIVING , BENEVITY
 ENTHUSE , ENTHUSE.COM
 TAM , GROTTO , VIA MOBILE - PYMT
 HEATH BOOKS LTD , SI2215942 , VIA MOBILE - PYMT , FP 15/12/22 10 , 64151135324465000N
 MIRIAM SCHWARZ , MULLED WINE , VIA MOBILE - PYMT , FP 15/12/22 10 , 11150147946926000N
 DET , 24343 , VIA MOBILE - PYMT , FP 15/12/22 10 , 42145846026232000N
 C BORZ TRELFER , VOUCHERS , VIA MOBILE - PYMT
 MERISTEMS , 1470 , VIA MOBILE - PYMT , FP 09/12/22 10 , 04221246807162000N
 XMAS TREES , 9206 , VIA ONLINE - PYMT , FP 08/12/22 10 , 38220230507672000N
 WINOSHIP LTD , ROSENDALE QUIZ , VIA MOBILE - LVP , FP 07/12/22 10 , 35104831094036000N
 JOANNE TAYLOR , LIBRARY , VIA MOBILE - LVP , FP 05/12/22 10 , 31200431083578000N
 DET , PTA EXCELLENCE , VIA ONLINE - PYMT , FP 05/12/22 10 , 29113850787920000N
 DET , PTA ASC FUNDED , VIA ONLINE - PYMT , FP 05/12/22 10 , 20114004240890000N
 ANKEETA M , PTA EXPENSES , VIA MOBILE - PYMT , FP 03/12/22 10 , 07172713374217000N
 ROSENDALE PRIMARY , TRANSFER PTA , FP 01/12/22 1946 , 400000001046163349
 PAYPAL , PPWDL5FA222232ALQG, FP 01/12/22 0108 , PPWD100000000A2LWN
 CHARITABLE GIVING , BENEVITY
 ANJA FEE , PTA EXPENSE , VIA ONLINE - PYMT
 ENTHUSE , ENTHUSE.COM
 CATHERINE B , ROSENDALE PTA , VIA ONLINE - PYMT , FP 14/11/22 10 , 55164408345916000N
 GARBA-FLOW , INV023 , VIA ONLINE - PYMT , FP 14/11/22 10 , 29154058703523000N
 DET , ROSENDALE PTA , VIA ONLINE - PYMT , FP 14/11/22 10 , 30153742633220000N
 PAYPAL CODE 9539 , PAYPAL CODE 9539 , FP 08/11/22 1554 , PPRD100000000KAM20
 CHARITABLE GIVING , BENEVITY
 DOUG CRANSTON , PTA EXPENSES , VIA MOBILE - PYMT , FP 21/10/22 10 , 22112652556852000N
 CAROLINA FOX , ROSENDALE PTA , VIA MOBILE - LVP , FP 21/10/22 10 , 48113851753524000N
 ANJA FEE , PTA EXPENSE , VIA MOBILE - PYMT
 ENTHUSE , ENTHUSE.COM
 4276 05OCT22 , GSUITE_FRIE , NDSOFROSEND , DUBLIN IE
 DET , ROSENDALE PTA , VIA MOBILE - PYMT , FP 05/10/22 10 , 33160445289900000N
 CHARITABLE GIVING , BENEVITY
 SUMMER EVENTS LTD , 2022 0003 , VIA ONLINE - PYMT
 ENTHUSE , ENTHUSE.COM
 DET , ROSENDALE PTA , VIA MOBILE - PYMT , FP 16/09/22 10 , 13101632841382000N

SHOWSTOPPERS 100000000990760694 SAMBA DANCER 308479	10 05SEP22 13:02
DOUG CRANSTON 400000000998796688 PTA RECPT EXP 608371	10 05SEP22 13:01
PAYPAL INC. ROSENDALE PRIMARY	
SUSAN HIRT 200000000994938359 YEAR6YEARBOOKS 309037	10 15SEP22 14:45
JUDITH RODWAY 500000000998869488 STORAGE BOXES 560003	10 15SEP22 14:44
THE DUNRAVEN EDUCA 500000000999617942 KENT COUNTY 400632	10 16SEP22 16:55 (EYFS play kitchen)
THE DUNRAVEN EDUCA 500000000999617577 KENT COUNTY 400632	10 16SEP22 16:54
THE DUNRAVEN EDUCA 500000000999617314 FRIENDS - KCC 400632	10 16SEP22 16:54
PARENTKIND Q2JA1TS-6486327315	
PAYPAL INC. ROSENDALE PRIMARY	
JO BAXTER 5000000001017853614 PTA 602319	10 21OCT22 11:19
DOUG CRANSTON 1000000001014573970 FOREST SCHOOL 608371	10 21OCT22 11:18
PAYPAL INC. ROSENDALE PRIMARY	

PAYPAL INC. ROSENDALE PRIMARY

EASY FUNDRAISING 210107 QUARTER 3 2

B K MAGKIRIADIS 300000001040283847 BOOKS 401715 10 25NOV22 09:39

PAYPAL INC. ROSENDALE PRIMARY

FRIENDS OF ROSENDA 400000001046163349 TRANSFER PTA 600262 10 01DEC22 19:46

EASY FUNDRAISING 210107 Q4 2022

EASY FUNDRAISING 210107 QUARTER 1 2

EASY FUNDRAISING 210107 QUARTER 2 2

Value	Balance	Activity	Type	Reference	Funds Received	Funds Spent
219.62	37007.42	Fundraising	Donations	Benevity	219.62	
1000	36787.8	Fundraising	Grant	Greening / Env	1000	
4938.67	35787.8	Fundraising	Donations	Greening / Env	4938.67	
1154.92	30849.13	Fundraising	Event	Enthuse	1154.92	
8360	29694.21	Fundraising	Donations	Greening / Env	8360	
80	21334.21	Fundraising	Donations	Greening / Env	80	
5	21254.21	Fundraising	Donations	Greening / Env	5	
80	21249.21	Fundraising	Donations	Benevity	80	
-400	21169.21	Fundraising	Event	Admin and Facil		-400
621.11	21569.21	Fundraising	Event	Enthuse	621.11	
15	20948.1	Fundraising	Donations	Benevity	15	
15	20933.1	Fundraising	Donations	Benevity	15	
241.26	20918.1	Fundraising	Event	Cake sale	241.26	
80	20676.84	Fundraising	Donations	Benevity	80	
624.98	20596.84	Fundraising	Event	Enthuse	624.98	
80	19971.86	Fundraising	Donations	Benevity	80	
-36	19891.86	Community	Event	Theatre		-36
845.2	19927.86	Fundraising	Event	Enthuse	845.2	
80	19082.66	Fundraising	Donations	Benevity	80	
4981.52	19002.66	Fundraising	Event	Enthuse	4981.52	
-2500	14021.14	School	Resources	Greening / Env		-2500
1875	16521.14	Fundraising	Event	Winter fair	1875	
405	14646.14	Fundraising	Event	Winter fair	405	
-400	14241.14	Fundraising	Event	Bunny Hop		-400
-5351.25	14641.14	Community	Event	Theatre		-5351.25
80	19992.39	Fundraising	Donations	Benevity	80	
529.04	19912.39	Fundraising	Event	Sumup	529.04	
-95.89	19383.35	Fundraising	Event	Bunny Hop		-95.89
1000	19479.24	Fundraising	Grant	Greening / Env	1000	
1161.46	18479.24	Fundraising	Event	Enthuse	1161.46	
11860	17317.78	Fundraising	Event	Sumup	11860	
-1783.75	5457.78	Community	Event	Theatre		-1783.75
-472.86	7241.53	School	Resources	EYFS		-472.86
80	7714.39	Fundraising	Donations	Benevity	80	
-300	7634.39	School	Event	Walk to School		-300
-2500	7934.39	School	Resources	Greening / Env		-2500
849.84	10434.39	Fundraising	Event	Enthuse	849.84	
-480	9584.55	Community	Event	Theatre		-480
-1210	10064.55	School	Resources	Library		-1210
-88.68	11274.55	Fundraising	Event	Winter fair		-88.68
365	11363.23	Fundraising	Event	Winter fair	365	
1080	10998.23	Fundraising	Donations	Benevity	1080	
335	9918.23	Fundraising	Activity	Christmas cards	335	
2052.77	9583.23	Fundraising	Event	Enthuse	2052.77	
-5000	7530.46	School	Resources	KS2 playground		-5000
-675.41	12530.46	School	Resources	Library		-675.41
-1730	13205.87	School	Learning	Greening / Env		-1730
-1.66	14935.87	School	Resources	EYFS		-1.66
-91.33	14937.53	School	Resources	Library		-91.33
-2000	15028.86	School	Learning	Speech therapy		-2000

5000	17028.86	Fundraising	Grant	KS2 playground	5000	
80	12028.86	Fundraising	Donations	Benevity	80	
313.35	11948.86	Fundraising	Event	Winter fair	313.35	
360	11635.51	Fundraising	Donations	Benevity	360	
4537.24	11275.51	Fundraising	Event	Enthuse	4537.24	
-218.35	6738.27	Fundraising	Event	Winter fair		-218.35
-11.38	6956.62	School	Resources	Library		-11.38
-115.58	6968	Fundraising	Event	Winter fair		-115.58
-422	7083.58	Fundraising	Event	Quiz		-422
-1650	7505.58	School	Community	Gift vouchers of		-1650
-770	9155.58	School	Learning	Greening / Env		-770
-1792.5	9925.58	Fundraising	Activity	Christmas trees		-1792.5
-384	11718.08	Fundraising	Event	Quiz		-384
-186.3	12102.08	School	Resources	Library		-186.3
-12000	12288.38	School	Community	Excellence		-12000
-6500	24288.38	School	Community	ASC funded plac		-6500
-92.72	30788.38	Fundraising	Event	Winter fair		-92.72
6900	30881.1	Administration	Balance transfe	Lloyds	6900	
1.96	23981.1	Fundraising	Event	Zettle	1.96	
80	23979.14	Fundraising	Donations	Benevity	80	
-37.46	23899.14	School	Resources	EYFS		-37.46
2443.16	23936.6	Fundraising	Event	Enthuse	2443.16	
-56.06	21493.44	Community	Event	Diwali		-56.06
-100	21549.5	Community	Event	Diwali		-100
-3250	21649.5	School	Community	ASC funded plac		-3250
0.01	24899.5	Fundraising	Event	Zettle	0.01	
80	24899.49	Fundraising	Donations	Benevity	80	
-206.34	24819.49	School	Resources	EYFS		-206.34
-198.66	25025.83	Fundraising	Event	Quiz		-198.66
-73.37	25224.49	School	Resources	EYFS		-73.37
922.36	25297.86	Fundraising	Event	Enthuse	922.36	
-10	24375.5	Administration	Webhosting	GoogleSuite		-10
-1359.63	24385.5	School	Resources	EYFS		-1359.63
80	25745.13	Fundraising	Donations	Benevity	80	
2623	25665.13	Fundraising	Grant	Brockwell Comr	2623	
542.92	23042.13	Fundraising	Event	Enthuse	542.92	
-15794.61	22499.21	School	Resources	KS1 climbing fr		-15794.61
	3359.71	Fundraising	Event	Summer Fair		-240
	3599.71	School	Resources	EYFS		-1057.93
	4657.64	Fundraising	Event	Zettle	662.53	
	2921.71	School	Resources	Library		-350
	3271.71	School	Resources	Boxes for 2nd hand uniform		-88
	446.78	School	Resources	EYFS		-1659.96
	2106.74	School	Resources	EYFS		-399.99
	2506.73	School	Resources	EYFS		-414.98
	318.78	Fundraising	Donations	Parent Kind		-128
	373.77	Fundraising	Event	Zettle	54.99	
	119.46	School	Resources	Library		-47.97
	167.43	School	Learning	Greening / Environment		-206.34
	916.39	Fundraising	Event	Zettle	796.93	

6817.94 Fundraising	Event	Zettle	5901.55	
6875.02 Fundraising	Affiliate	Easy Fundraisin	57.08	
6952.05 School	Resources	Library		-35.58
6987.63 Fundraising	Event	Zettle	112.61	
52.05 Administration	Balance transfe	Lloyds		-6900
77.74 Fundraising	Affiliate	Easy Fundraisin	25.69	
167.24 Fundraising	Affiliate	Easy Fundraisin	89.5	
254.2 Fundraising	Affiliate	Easy Fundraisin	86.96	
				-3740.91
				-228.16

[illegible]

[illegible][illegible]

Lloyds	
Lloyds	
Lloyds	
Lloyds	
Lloyds	
Lloyds	
Lloyds	86.96
	3512.75

Date	Type	Description	Value	Balance	Account N	Account Number
	### BAC	CHARITABI	219.62	37007.42	FRIENDS	O600262-10173528
	### BAC	MANGOPA	1000	36787.8	FRIENDS	O600262-10173528
	### BAC	CROWDFU	4938.67	35787.8	FRIENDS	O600262-10173528
	### BAC	ENTHUSE ,	1154.92	30849.13	FRIENDS	O600262-10173528
	### BAC	CROWDFU	8360	29694.21	FRIENDS	O600262-10173528
	### BAC	CROWDFU	80	21334.21	FRIENDS	O600262-10173528
	### BAC	CROWDFU	5	21254.21	FRIENDS	O600262-10173528
27-Jul-23	BAC	CHARITABI	80	21249.21	FRIENDS	O600262-10173528
24-Jul-23	DPC	DILETTA ,	-400	21169.21	FRIENDS	O600262-10173528
20-Jul-23	BAC	ENTHUSE ,	621.11	21569.21	FRIENDS	O600262-10173528
5-Jul-23	BAC	CHARITABI	15	20948.1	FRIENDS	O600262-10173528
5-Jul-23	BAC	CHARITABI	15	20933.1	FRIENDS	O600262-10173528
4-Jul-23		CAKE SALE	241.26	20918.1	FRIENDS	O600262-10173528
28-Jun-23	BAC	CHARITABI	80	20676.84	FRIENDS	O600262-10173528
20-Jun-23	BAC	ENTHUSE ,	624.98	20596.84	FRIENDS	O600262-10173528
1-Jun-23	BAC	CHARITABI	80	19971.86	FRIENDS	O600262-10173528
	### DPC	UNICORN	-36	19891.86	FRIENDS	O600262-10173528
	### BAC	ENTHUSE ,	845.2	19927.86	FRIENDS	O600262-10173528
28-Apr-23	BAC	CHARITABI	80	19082.66	FRIENDS	O600262-10173528
20-Apr-23	BAC	ENTHUSE ,	4981.52	19002.66	FRIENDS	O600262-10173528
19-Apr-23	DPC	DET , FATH	-2500	14021.14	FRIENDS	O600262-10173528
4-Apr-23	BAC	PEDDER PF	1875	16521.14	FRIENDS	O600262-10173528
3-Apr-23	BAC	TRAMONI	405	14646.14	FRIENDS	O600262-10173528
	### DPC	IAN HERLIH	-400	14241.14	FRIENDS	O600262-10173528
	### DPC	GREENWIC	-5351.25	14641.14	FRIENDS	O600262-10173528
	### BAC	CHARITABI	80	19992.39	FRIENDS	O600262-10173528
	### BAC	FRIENDS O	529.04	19912.39	FRIENDS	O600262-10173528
	### DPC	JESS REA ,	-95.89	19383.35	FRIENDS	O600262-10173528
	### BAC	SUSTAINAI	1000	19479.24	FRIENDS	O600262-10173528
	### BAC	ENTHUSE ,	1161.46	18479.24	FRIENDS	O600262-10173528
	### BAC	FRIENDS O	11860	17317.78	FRIENDS	O600262-10173528
	### DPC	GREENWIC	-1783.75	5457.78	FRIENDS	O600262-10173528
7-Mar-23	DPC	DET , EYFS	-472.86	7241.53	FRIENDS	O600262-10173528
1-Mar-23	BAC	CHARITABI	80	7714.39	FRIENDS	O600262-10173528

24-Feb-23 DPC	DET , RPS	-300	7634.39	FRIENDS O600262-10173528
24-Feb-23 DPC	DET , FATH	-2500	7934.39	FRIENDS O600262-10173528
21-Feb-23 BAC	ENTHUSE ,	849.84	10434.39	FRIENDS O600262-10173528
6-Feb-23 DPC	UNICORN	-480	9584.55	FRIENDS O600262-10173528
6-Feb-23 DPC	DET , LIBR	-1210	10064.55	FRIENDS O600262-10173528
3-Feb-23 DPC	SWEET CAI	-88.68	11274.55	FRIENDS O600262-10173528
30-Jan-23 DPC	From A/C	365	11363.23	FRIENDS O600262-10173528
26-Jan-23 BAC	CHARITABI	1080	10998.23	FRIENDS O600262-10173528
26-Jan-23 BAC	CAULIFLOV	335	9918.23	FRIENDS O600262-10173528
19-Jan-23 BAC	ENTHUSE ,	2052.77	9583.23	FRIENDS O600262-10173528
16-Jan-23 DPC	DET , CAGE	-5000	7530.46	FRIENDS O600262-10173528
9-Jan-23 DPC	HEATH BO	-675.41	12530.46	FRIENDS O600262-10173528
9-Jan-23 DPC	DET , MERI	-1730	13205.87	FRIENDS O600262-10173528
9-Jan-23 DPC	DOUG CRA	-1.66	14935.87	FRIENDS O600262-10173528
9-Jan-23 DPC	DET , LIBR	-91.33	14937.53	FRIENDS O600262-10173528
9-Jan-23 DPC	DET , SPEE	-2000	15028.86	FRIENDS O600262-10173528
5-Jan-23 BAC	KUSUMA T	5000	17028.86	FRIENDS O600262-10173528
3-Jan-23 BAC	CHARITABI	80	12028.86	FRIENDS O600262-10173528
3-Jan-23 BAC	PAYPAL ,	313.35	11948.86	FRIENDS O600262-10173528
22-Dec-22 BAC	CHARITABI	360	11635.51	FRIENDS O600262-10173528
20-Dec-22 BAC	ENTHUSE ,	4537.24	11275.51	FRIENDS O600262-10173528
19-Dec-22 DPC	TAM , GRC	-218.35	6738.27	FRIENDS O600262-10173528
15-Dec-22 DPC	HEATH BO	-11.38	6956.62	FRIENDS O600262-10173528
15-Dec-22 DPC	MIRIAM SC	-115.58	6968	FRIENDS O600262-10173528
15-Dec-22 DPC	DET , 2434	-422	7083.58	FRIENDS O600262-10173528
15-Dec-22 DPC	C BORZ TR	-1650	7505.58	FRIENDS O600262-10173528
12-Dec-22 DPC	MERISTEM	-770	9155.58	FRIENDS O600262-10173528
9-Dec-22 DPC	XMAS TREI	-1792.5	9925.58	FRIENDS O600262-10173528
7-Dec-22 DPC	WINOSHIP	-384	11718.08	FRIENDS O600262-10173528
6-Dec-22 DPC	JOANNE TA	-186.3	12102.08	FRIENDS O600262-10173528
5-Dec-22 DPC	DET , PTA	-12000	12288.38	FRIENDS O600262-10173528
5-Dec-22 DPC	DET , PTA	-6500	24288.38	FRIENDS O600262-10173528
5-Dec-22 DPC	ANKEETA M	-92.72	30788.38	FRIENDS O600262-10173528
2-Dec-22 BAC	ROSENDAL	6900	30881.1	FRIENDS O600262-10173528
1-Dec-22 BAC	PAYPAL ,	1.96	23981.1	FRIENDS O600262-10173528

### BAC	CHARITABI	80	23979.14	FRIENDS	O600262-10173528
### DPC	ANJA FEE ,	-37.46	23899.14	FRIENDS	O600262-10173528
### BAC	ENTHUSE ,	2443.16	23936.6	FRIENDS	O600262-10173528
### DPC	CATHERINI	-56.06	21493.44	FRIENDS	O600262-10173528
### DPC	GARBA-FLC	-100	21549.5	FRIENDS	O600262-10173528
### DPC	DET , ROSE	-3250	21649.5	FRIENDS	O600262-10173528
8-Nov-22 BAC	PAYPAL CC	0.01	24899.5	FRIENDS	O600262-10173528
31-Oct-22 BAC	CHARITABI	80	24899.49	FRIENDS	O600262-10173528
21-Oct-22 DPC	DOUG CRA	-206.34	24819.49	FRIENDS	O600262-10173528
21-Oct-22 DPC	CAROLINA	-198.66	25025.83	FRIENDS	O600262-10173528
21-Oct-22 DPC	ANJA FEE ,	-73.37	25224.49	FRIENDS	O600262-10173528
20-Oct-22 BAC	ENTHUSE ,	922.36	25297.86	FRIENDS	O600262-10173528
6-Oct-22 POS	4276 05OC	-10	24375.5	FRIENDS	O600262-10173528
5-Oct-22 DPC	DET , ROSE	-1359.63	24385.5	FRIENDS	O600262-10173528
30-Sep-22 BAC	CHARITABI	80	25745.13	FRIENDS	O600262-10173528
30-Sep-22 DPC	SUMMER F	2623	25665.13	FRIENDS	O600262-10173528
21-Sep-22 BAC	ENTHUSE ,	542.92	23042.13	FRIENDS	O600262-10173528
16-Sep-22 DPC	DET , ROSE	-15794.61	22499.21	FRIENDS	O600262-10173528

Transaction Date	Transactio	Sort Code	Account N
	9/5/2022 FPO	30-99-08	22042860
	9/5/2022 FPO	30-99-08	22042860
	9/5/2022 BGC	30-99-08	22042860
15/09/2022	FPO	30-99-08	22042860
15/09/2022	FPO	30-99-08	22042860
16/09/2022	FPO	30-99-08	22042860
16/09/2022	FPO	30-99-08	22042860
16/09/2022	FPO	30-99-08	22042860
	10/3/2022 DD	30-99-08	22042860
	10/5/2022 BGC	30-99-08	22042860
21/10/2022	FPO	30-99-08	22042860
21/10/2022	FPO	30-99-08	22042860
	11/3/2022 BGC	30-99-08	22042860
17/11/2022	BGC	30-99-08	22042860
22/11/2022	BGC	30-99-08	22042860
25/11/2022	FPO	30-99-08	22042860
25/11/2022	BGC	30-99-08	22042860
	12/1/2022 FPO	30-99-08	22042860
14/02/2023	BGC	30-99-08	22042860
16/05/2023	BGC	30-99-08	22042860
22/08/2023	BGC	30-99-08	22042860

Transaction Description	Debit Amount	Credit Amc	Balance
		3,995.11	
SHOWSTOPPERS 100000000990760694 SAMBA DANCER 308479 10 05SEP22 13:02	240.00	3,755.11	-240.00
DOUG CRANSTON 400000000998796688 PTA RECPT EXP 608371 10 05SEP22 13:01	1,057.93	2697.18	-1,057.93
PAYPAL INC. ROSENDALE PRIMARY		662.53	662.53
SUSAN HIRT 200000000994938359 YEAR6YEARBOOKS 309037 10 15SEP22 14:45	350.00	3,009.71	-350.00
JUDITH RODWAY 500000000998869488 STORAGE BOXES 560003 10 15SEP22 14:44	88.00	2,921.71	-88.00
THE DUNRAVEN EDUCA 500000000999617942 KENT COUNTY 400632 10 16SEP22 16:55	1,659.96	1,261.75	-1,659.96
THE DUNRAVEN EDUCA 500000000999617577 KENT COUNTY 400632 10 16SEP22 16:54	399.99	861.76	-399.99
THE DUNRAVEN EDUCA 500000000999617314 FRIENDS - KCC 400632 10 16SEP22 16:54	414.98	446.78	-414.98
PARENTKIND Q2JA1TS-6486327315	128.00	318.78	-128.00
PAYPAL INC. ROSENDALE PRIMARY		54.99	54.99
JO BAXTER 5000000001017853614 PTA 602319 10 21OCT22 11:19	47.97	325.80	-47.97
DOUG CRANSTON 1000000001014573970 FOREST SCHOOL 608371 10 21OCT22 11:18	206.34	119.46	-206.34
PAYPAL INC. ROSENDALE PRIMARY		796.93	796.93
PAYPAL INC. ROSENDALE PRIMARY		5901.55	5,901.55
EASY FUNDRAISING 210107 QUARTER 3 2		57.08	57.08
B K MAGKIRIADIS 3000000001040283847 BOOKS 401715 10 25NOV22 09:39	35.58	6,839.44	-35.58
PAYPAL INC. ROSENDALE PRIMARY		112.61	112.61
FRIENDS OF ROSENDA 4000000001046163349 TRANSFER PTA 600262 10 01DEC22 19:46	6,900.00	52.05	-6,900.00
EASY FUNDRAISING 210107 Q4 2022		25.69	25.69
EASY FUNDRAISING 210107 QUARTER 1 2		89.5	89.50
EASY FUNDRAISING 210107 QUARTER 2 2		86.96	86.96
	11,528.75	7787.84	
		3,740.91	3,740.91

Friends of Rosendale Examiners report FY2022-23

The financial accounts for the Friends of Rosendale were examined and verified by Gemma Whinder on 5 May 2024.

No issues were identified.

G.Whinder@gmail.com