

FRIENDS OF CCHT FEDERATION

England & Wales · Charity number 1195212

Details

Status Registered

Legal form CIO

Registered 2021-07-19

Register [View on the Charity Commission register](#)

Contact

Address Christ Church C Of E Primary School
1 Robinson Street
London
SW3 4AA

Phone 02073525708

Email ahawkins@ccht.rbkc.sch.uk

Website www.ccht.rbkc.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT CHRIST CHURCH AND HOLY TRINITY PRIMARY SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND RESOURCES FOR EDUCATION AT THE FEDERATED SCHOOLS.

Activities: The Charity objective is to advance the education of the pupils at Christ Church & Holy Trinity Primary schools by providing and assisting in the provision of facilities and resources for education at the federated schools.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£301,706	£323,241	-	-
2024-03-31	£239,612	£206,489	-	-
2023-03-31	£210,450	£186,316	-	-
2022-03-31	£95,200	£141,261	-	-

Trustees

Name	Role	Appointed
Andrew Peter Greetham	Chair	2021-07-07
Avis Mary Hawkins		2021-07-07
Richard Steenberg		2025-05-31

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date April 2024 To Period end date March 2025

Charity name: Friends of CCHT Federation

Charity registration number: 1195212

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Christ Church and Holy Trinity primary schools by providing and assisting in the provision of facilities and resources for education at the federated schools.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To enrich the lives of primary school age children by offering extended opportunities that otherwise would not be available to them through the national curriculum. For example, after school clubs at an affordable price for all. This includes sport clubs such as ballet, judo, volleyball, table tennis etc as well as visiting artists and creative resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of CCHT Federation charity has benefitted from both recurrent and one-off donations from parents as well as significant donations from local benefactors. The federation has hosted a number of fundraising events including an online auction, Christmas card sales from the pupils' art work, selling Christmas trees, a Christmas Fair, sponsored read and sponsored bike ride. We hosted a Pop Up restaurant event with funds going into the charity and a Midsummer festival event as a summer highlight.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is working as intended and has a constant flow of income and expenditure as per its objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The Charity was set up to spend all income on the children's enrichment programme in the federation. The charity is designed as a constant source of income for resources and facilities needed.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) – A foundation Model Constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The four appointed charity trustees were chosen for their skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of CCHT Federation
Other name the charity uses	N/A
Registered charity number	1195212
Charity's principal address	1 Robinson Street, London SW3 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Andrew Greetham			
2	Mr Quentin Nason			
3	Revd Brian Leathard			
4	Mrs Avis Hawkins			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Mrs Avis Hawkins	Mr Andrew Greetham
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Position (eg Secretary,
Chair, etc)

Federation Head Teacher	Resources Committee Chair
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Date

23/01/2025

Bank Reconciliation report

Financial Year 2024/2025, Period 13

Selection :

Bank Name: Umbrella Account
Account Number: 81668660
Sort Code: 309897
Reconciliation Ref: MARCH25
Statement Date:
User: NL
Establishment name: CHRIST CHURCH C OF E PRIMARY SCHOOL

Date	Reference	Description	Receipts	Payments
02 Apr 2024	0204ENTHUSE	Donations	-437.03	0.00
02 Apr 2024	0204RUSSIAN	Letting	-280.00	0.00
04 Apr 2024	0404ENTHUSE	Monthly fees	0.00	65.98
08 Apr 2024	0804ENTHUSE	Donations	-1563.86	0.00
08 Apr 2024	0804ROYALC	Letting	-160.00	0.00
12 Apr 2024	1204SCHOOLCO	Party Hire	-50.00	0.00
15 Apr 2024	1504CHARTR	Donation	-1000.00	0.00
15 Apr 2024	1504ENTHUSE	Donation	-439.34	0.00
15 Apr 2024	1504CHARTIES	Donation Ostberg	0.00	1000.00
15 Apr 2024	1504LLOYDS	Fees	0.00	8.70
15 Apr 2024	1504FCL	Letting	-675.00	0.00
15 Apr 2024	1504RUSSIAN	Letting	-280.00	0.00
17 Apr 2024	1704JAPAN	Letting	-9960.00	0.00
18 Apr 2024	1804CHARTR	Donaiton	-315.00	0.00
18 Apr 2024	1804FOX	Head Teachers Conference	0.00	803.92
19 Apr 2024	1904AA	Letting	-360.00	0.00
22 Apr 2024	2204ENTHUSE	Donation	-656.41	0.00
22 Apr 2024	2204RUSSIAN	Lettings	-450.00	0.00
26 Apr 2024	2604TRINELLO	Donation	-100.00	0.00
29 Apr 2024	2904ENTHUSE	Donation	-2577.18	0.00
29 Apr 2024	2904RUSSIAN	Letting	-450.00	0.00
02 May 2024	0205ENTHUSE	Fees	0.00	65.98
07 May 2024	0705ENTHUSE	Donation	-320.61	0.00
07 May 2024	0705GIFTAID	Gift Aid	-5750.11	0.00
07 May 2024	0705ARABIC	Letting	-2000.00	0.00

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Date	Reference	Description	Receipts	Payments
07 May 2024	0705RUSSIAN	Letting	-450.00	0.00
08 May 2024	0805ASPECT	Letting	-240.00	0.00
10 May 2024	1005PRELOVE	Pre-loved event	-50.00	0.00
13 May 2024	1305ENTHUSE	Donation	-303.87	0.00
13 May 2024	1305RUSSIAN	Letting	-450.00	0.00
16 May 2024	1605CHARTTR	Donation	-185.00	0.00
17 May 2024	1705TETRAGON	Chelsea in Bloom Grant	-3000.00	0.00
17 May 2024	1705RUSSIAN	Letting	-340.00	0.00
17 May 2024	1705SWIMGALA	Shortfall of Swim Gala	0.00	350.00
20 May 2024	2005AA	Letting	-360.00	0.00
20 May 2024	2005RUSSIAN	Letting	-450.00	0.00
20 May 2024	2005LLOYDS	Service charges	0.00	7.00
20 May 2024	2005SUMUP	Sumup income	-157.32	0.00
22 May 2024	2205JHART	Chelsea in Bloom Spend	0.00	465.00
23 May 2024	2305PRELOVE	PreLoved Sale Fundraising	-250.00	0.00
28 May 2024	2805TRINELLO	Donation	-100.00	0.00
28 May 2024	2805ENTHUSE	Donations	-677.98	0.00
28 May 2024	2805RUSSIAN	Letting	-450.00	0.00
31 May 2024	3105ENTHUSE	Fees	0.00	65.98
31 May 2024	3105FCL	Letting	-675.00	0.00
03 Jun 2024	0306ENTHUSE	Donations	-959.53	0.00
04 Jun 2024	0406CADOGAN	Cadogan Grant	0.00	10000.00
04 Jun 2024	0406CHINBL	Chelsea in Bloom Spend	0.00	1747.37
06 Jun 2024	0606PRELOVED	Pre loved sale	-100.00	0.00
10 Jun 2024	1006ENTHUSE	Donations	-352.51	0.00

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10 Jun 2024	1006JUDO	Letting	-100.00	0.00
10 Jun 2024	1006RUSSIAN	Lettings	-450.00	0.00
13 Jun 2024	1306HMRC	Gift Aid	-1482.09	0.00
14 Jun 2024	1406SUMUP	Sumup income	-483.80	0.00
14 Jun 2024	1406LETTINGS	Thomas London Day Schools	-1400.00	0.00
17 Jun 2024	1706ENTHUSE	Donations	-1531.64	0.00
17 Jun 2024	1706RUSSIAN	Lettings	-450.00	0.00
18 Jun 2024	1806LLOYDS	Bank charges	0.00	7.00
19 Jun 2024	1906HTTRAN	Lettings transfer	0.00	20000.00
19 Jun 2024	1906MARATHON	Mini Marathon Fundraising	-1250.00	0.00
21 Jun 2024	2106ARMITAGE	Grant	-90000.00	0.00
24 Jun 2024	2406ENTHUSE	Donations	-1564.44	0.00
24 Jun 2024	2406RUSSIAN	Lettings	-450.00	0.00
24 Jun 2024	2406SUMUP	SUMUP income	-922.22	0.00
25 Jun 2024	2506BIKERIDE	Bike ride fundraiser	-100.00	0.00
26 Jun 2024	2604TRINELLO	Donation	-100.00	0.00
26 Jun 2024	2606HMRC	Gift Aid	-479.38	0.00
27 Jun 2024	2706ARMITAGE	Armitage Grant Transfer	0.00	45000.00
27 Jun 2024	2706ARMITAGE	Armitage Transfer CC	0.00	45000.00
27 Jun 2024	2706EALGRANT	EAL Grant	0.00	1335.25
28 Jun 2024	2806BIKERIDE	Bike ride fundraising	-250.00	0.00
28 Jun 2024	2806CHARTRUS	Donation	-185.00	0.00
28 Jun 2024	2806AA	Lettings	-360.00	0.00
01 Jul 2024	0107ENTHUSE	Donations	-6562.17	0.00
01 Jul 2024	0107RUSSIAN	Letting	-450.00	0.00

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Date	Reference	Description	Receipts	Payments
02 Jul 2024	0207ENTHUSE	Enthuse fees	0.00	119.97
08 Jul 2024	0807ENTHUSE	Donations	-1870.63	0.00
08 Jul 2024	0807RUSSIAN	Letting	-450.00	0.00
15 Jul 2024	1507ENTHUSE	Donations	-295.51	0.00
15 Jul 2024	1507FUNDRAISE	Fundraising Event 500082	-118.00	0.00
15 Jul 2024	1507RUSSIAN	Letting	-450.00	0.00
18 Jul 2024	1807CODECAD	Letting	-100.00	0.00
19 Jul 2024	1907LLOYDS	Bank charges	0.00	7.00
22 Jul 2024	2207CHARTTRU	Donation	-185.00	0.00
22 Jul 2024	2207ENTHUS	Donation	-41.99	0.00
22 Jul 2024	2207ENTHUSE	Donations	-279.73	0.00
24 Jul 2024	2407CONTINGENCY	CC COntingency	0.00	5000.00
24 Jul 2024	2407HMRC	Gift Aid	-2451.88	0.00
24 Jul 2024	2407KAYAK	Kayaking shortfall	0.00	144.00
25 Jul 2024	2507LETTING	Letting	-100.00	0.00
26 Jul 2024	2607TRINELLO	DOnation	-100.00	0.00
29 Jul 2024	2907ENTHUS	Donation	-198.90	0.00
01 Aug 2024	0108ENTHUSE	Fees	0.00	77.98
02 Aug 2024	0208AA	Letting	-360.00	0.00
05 Aug 2024	0508CHURCH	Church shortfall of trips donation	-3697.82	0.00
05 Aug 2024	0508ENTHUSE	Donation	-263.52	0.00
06 Aug 2024	0608CHURCH	Church donation to trips shortfall	0.00	3697.82
06 Aug 2024	0608HOLYTRIN	Contingency	0.00	10000.00
12 Aug 2024	1208ENTHUSE	Donation	-231.23	0.00
19 Aug 2024	1908LLOYDS	Fees	0.00	7.00

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Date	Reference	Description	Receipts	Payments
20 Aug 2024	2008CHARTTRUS	Donation	-185.00	0.00
23 Aug 2024	2308HMRC	GiftAid	-283.88	0.00
27 Aug 2024	2708ENTHUSE	Donation	-111.35	0.00
27 Aug 2024	2708TRINELLO	Donation	-100.00	0.00
30 Aug 2024	3008ENTHUSE	Fees	0.00	77.98
30 Aug 2024	3008FCL	Letting	-843.75	0.00
02 Sep 2024	0209ENTHUSE	Donation	-263.52	0.00
04 Sep 2024	0409AA	Letting	-450.00	0.00
05 Sep 2024	0509JAPAN	Letting	-10930.00	0.00
09 Sep 2024	0909ENTHUSE	Donation	-110.57	0.00
16 Sep 2024	1609ARABIC	Letting	-2000.00	0.00
16 Sep 2024	1609ENTHUS	Letting	-96.65	0.00
16 Sep 2024	1609RUSSIAN	Letting	-450.00	0.00
17 Sep 2024	1709LLOYDS	Fees	0.00	10.73
20 Sep 2024	2009ASPECT	Letting	-240.00	0.00
23 Sep 2024	2309ENTHUS	Donations	-193.50	0.00
23 Sep 2024	2309RUSSIAN	Letting	-450.00	0.00
24 Sep 2024	2409HMRC	Gift Aid	-149.38	0.00
26 Sep 2024	2609SCHOOL	Advertising reimbursement	0.00	459.21
26 Sep 2024	2609SCHOOL	Contingency	0.00	1000.00
26 Sep 2024	2609TRINELLO	Donation	-100.00	0.00
26 Sep 2024	2609LETTING	Letting	-350.00	0.00
30 Sep 2024	3009ENTHUSE	Donations	-321.63	0.00
30 Sep 2024	3009RHS	Letting	-600.00	0.00
30 Sep 2024	3009ROYALPHIL	Letting	-315.00	0.00

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30 Sep 2024	3009RUSSIAN	Letting	-450.00	0.00
01 Oct 2024	0110AA	Letting	-360.00	0.00
02 Oct 2024	0210ENTHUSE	Fees	0.00	77.98
03 Oct 2024	0310STLUKES	Grant for homework clubs	-5000.00	0.00
07 Oct 2024	0710CHURCH	Church grant for homework clubs	0.00	2500.00
07 Oct 2024	0710CHURCH	Church grant to homework clubs	0.00	2500.00
07 Oct 2024	0710ENTHUSE	Donations	-514.30	0.00
07 Oct 2024	0710RUSSIAN	Letting	-450.00	0.00
10 Oct 2024	1010CHILDLINE	Childline donation	-97.00	0.00
10 Oct 2024	1010CHILDLINE	ChildLine donations	-31.00	0.00
14 Oct 2024	1410ENTHUSE	Donations	-216.73	0.00
14 Oct 2024	1410RUSSIAN	Letting	-450.00	0.00
14 Oct 2024	1410SUMUP	Sumup income	-27.06	0.00
17 Oct 2024	1710CADOGAN	Clubs Grant	-35000.00	0.00
17 Oct 2024	1710BFC	Letting	-250.00	0.00
21 Oct 2024	2110ENTHUSE	Donation	-201.30	0.00
21 Oct 2024	2110LLOYDS	Fees	0.00	8.50
21 Oct 2024	2110CODECADETS	Letting	-100.00	0.00
21 Oct 2024	2110RUSSIAN	Letting	-450.00	0.00
23 Oct 2024	2310HMRC	Gift aid	-272.51	0.00
24 Oct 2024	2410SCHCOMMS	Childline fundraiser	-5.00	0.00
24 Oct 2024	2410SCHCOMMS	Childline fundraising	-7.00	0.00
24 Oct 2024	2410SCHCOMMS	Xmas card fundraiser	-1381.00	0.00
24 Oct 2024	2410SCHCOMMS	Xmas cards fundraiser	-305.00	0.00
25 Oct 2024	2510RHS	Letting	-1000.00	0.00

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28 Oct 2024	2810ENTHUS	Donation	-486.75	0.00
28 Oct 2024	2810TRINELLO	Donation	-100.00	0.00
28 Oct 2024	2810RUSSIAN	Letting	-450.00	0.00
30 Oct 2024	3010XMASTREES	Fundraising	-441.34	0.00
30 Oct 2024	3010FCL	Lettings	-843.75	0.00
31 Oct 2024	3110ENTHUSE	Fees	0.00	77.98
31 Oct 2024	3110AA	Letting	-360.00	0.00
04 Nov 2024	0411ENTHUSE	Donations	-311.52	0.00
06 Nov 2024	0611CADOGAN	Cadogan Annual Grant	0.00	35000.00
06 Nov 2024	0611LETTING	Judo hall hire	-100.00	0.00
07 Nov 2024	0711PROMISES	CC Promises income	-1364.55	0.00
08 Nov 2024	0811XMASCARDS	Xmas card income	-3256.00	0.00
11 Nov 2024	1111ENTHUSE	DOnation	-129.24	0.00
11 Nov 2024	1111CHORAL	Letting	-560.00	0.00
11 Nov 2024	1111RUSSIAN	Letting	-450.00	0.00
14 Nov 2024	1411XMASCARDS	Xmas cards	0.00	2340.18
18 Nov 2024	1811CHARTRUS	Donation	-185.00	0.00
18 Nov 2024	1811ENTHUSE	Donation	-161.31	0.00
18 Nov 2024	1811RUSSIAN	Letting	-450.00	0.00
19 Nov 2024	1911LLOYDS	Service Charges	0.00	10.35
20 Nov 2024	2011TETRAGON	Grant	-15000.00	0.00
21 Nov 2024	2111LETTING	Party Let	-140.00	0.00
21 Nov 2024	2111XMASCARDS	Xmas Cards	-26.00	0.00
25 Nov 2024	2511ENTHUS	DOnation	-321.43	0.00
25 Nov 2024	2511RUSSIAN	Letting	-450.00	0.00

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26 Nov 2024	2611TRINELLO	Donation	-100.00	0.00
27 Nov 2024	2711GIFTAID	Gift Aid	-277.51	0.00
27 Nov 2024	2711AALET	Letting	-450.00	0.00
27 Nov 2024	2711ENTHUSE	Monthly fees	0.00	77.98
28 Nov 2024	2811CHARTRUS	Donaiton	-370.00	0.00
02 Dec 2024	0212ENTHUSE	Donations	-263.32	0.00
02 Dec 2024	0212RUSSIAN	Letting	-450.00	0.00
02 Dec 2024	0212XMASTREE	Trees	-1430.10	0.00
03 Dec 2024	0312SCHOOL	Reimbursement	0.00	135.39
04 Dec 2024	0412RESOURCES	Joint resources	0.00	1336.70
05 Dec 2024	0512HAWKINS	School Fair Reimbursement	0.00	65.20
06 Dec 2024	0612RBKC	Xmas Fair Llcence	0.00	300.00
09 Dec 2024	0912ENTHUSE	Donations	-110.17	0.00
09 Dec 2024	0912	Elf Auction	-110.00	0.00
09 Dec 2024	0912ELF	Elf Auction	-1832.00	0.00
09 Dec 2024	0912XMASFAIR	Fair income	-496.51	0.00
09 Dec 2024	0912HAWKINS	Fair reimbursement	0.00	6.00
09 Dec 2024	0912RUSSIAN	Letting	-450.00	0.00
09 Dec 2024	0912RHS	RHS teaching day	0.00	300.00
09 Dec 2024	0912IRVIN	Teacups	0.00	540.00
10 Dec 2024	1012CHESS	Chess Letting	-645.00	0.00
10 Dec 2024	1012ELF	Elf Auction	-1271.00	0.00
11 Dec 2024	1112CC	Contingency	0.00	3000.00
11 Dec 2024	1112ELF	Elf Auction	-170.00	0.00
11 Dec 2024	1112HT	Enrichment	0.00	40000.00

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11 Dec 2024	1112FAIR	Xmas Fair Reimbursement	0.00	976.95
12 Dec 2024	1212XMASFAIR	Xmas Fair Takings	-4650.00	0.00
16 Dec 2024	1612ENTHUSE	Donations	-96.55	0.00
16 Dec 2024	1612RUSSIAN	Letting	-450.00	0.00
16 Dec 2024	1612XMASFAIR	Xmas Fair Profits	0.00	6880.00
17 Dec 2024	1712LLOYDS	Bank charges	0.00	10.35
17 Dec 2024	1712RAWLEY	Rawley Fair Donation to CC	0.00	5000.00
18 Dec 2024	1812CONT	Jan, Feb, Mar Contingency	0.00	3000.00
19 Dec 2024	1912ELF	Elf Auction	-5.00	0.00
19 Dec 2024	1912XMASFAIR	Xmas Fair Income	-25.00	0.00
23 Dec 2024	2312ENTHUSE	Donation	-5081.61	0.00
24 Dec 2024	2412HMRC	Gift Aid	-222.51	0.00
27 Dec 2024	2712TRINELLO	Donation	-100.00	0.00
30 Dec 2024	3012ENTHUSE	Donations	-321.43	0.00
02 Jan 2025	0201FCL	Letting	-675.00	0.00
02 Jan 2025	0201ENTHUSE	Monthly fees	0.00	77.98
02 Jan 2025	0201CCHTSHOP	Sales	-76.75	0.00
03 Jan 2025	0301AA	Letting	-360.00	0.00
06 Jan 2025	0601ENTHUS	Donation	-134.08	0.00
07 Jan 2025	0701CAULIFLOWER	Cards	0.00	54.00
07 Jan 2025	0701JAPAN	Letting	-8750.00	0.00
10 Jan 2025	1001FUNDRAISE	Fundraising	-33.00	0.00
10 Jan 2025	1001PARTY	Letting for party	-280.00	0.00
13 Jan 2025	1301ENTHUSE	Donation	-96.55	0.00
13 Jan 2025	1301RUSSIAN	Letting	-450.00	0.00

Bank Reconciliation report

Financial Year 2024/2025, Period 13

Selection :

Bank Name: Umbrella Account
Account Number: 81668660
Sort Code: 309897
Reconciliation Ref: MARCH25
Statement Date:
User: NL
Establishment name: CHRIST CHURCH C OF E PRIMARY SCHOOL

Date	Reference	Description	Receipts	Payments
16 Jan 2025	1601CHARTRU	Donation	-185.00	0.00
16 Jan 2025	1601ENRICHMENT	Enrichment	0.00	2700.00
16 Jan 2025	1601FOOD	Food donation	0.00	1200.00
17 Jan 2025	1701AA	Letting	-360.00	0.00
20 Jan 2025	2001LLOYDS	Bank fees	0.00	8.50
20 Jan 2025	2001ENTHUS	Donation	-321.43	0.00
20 Jan 2025	2001RUSSIAN	Letting	-450.00	0.00
21 Jan 2025	2101BAKEOFF	Fundraising bake off event	-57.06	0.00
21 Jan 2025	2101ARABIC	Letting	-2000.00	0.00
22 Jan 2025	2201HMRC	Gift Aid	-1455.01	0.00
24 Jan 2025	2401RUSSIAN	Letting	-450.00	0.00
27 Jan 2025	2701ENTHUS	Donation	-263.32	0.00
27 Jan 2025	2701TRINELLO	Donation	-100.00	0.00
30 Jan 2025	3001ENTHUSE	Monthly fees	0.00	77.98
03 Feb 2025	0302LETTING	Aspect Property Letting	-250.00	0.00
03 Feb 2025	0302ENTHUSE	Donation	-110.17	0.00
03 Feb 2025	0302RUSSIAN	Letting	-450.00	0.00
03 Feb 2025	0302PROMISES	Promises auction taken on sumup	0.00	1364.55
03 Feb 2025	0302XMASFAIR	Xmas fair spend	0.00	889.41
07 Feb 2025	0702LETTING	Letting	-360.00	0.00
10 Feb 2025	1002ENTHUS	Donation	-96.55	0.00
10 Feb 2025	1002RUSSIAN	Letting	-450.00	0.00
12 Feb 2025	1202CHINESE	Chinese Camp Letting	-375.00	0.00
17 Feb 2025	1702ENTHUSE	Donation	-378.32	0.00
17 Feb 2025	1702RUSSIAN	Letting	-450.00	0.00

Bank Reconciliation report

Financial Year 2024/2025, Period 13

Selection :

Bank Name: Umbrella Account
Account Number: 81668660
Sort Code: 309897
Reconciliation Ref: MARCH25
Statement Date:
User: NL
Establishment name: CHRIST CHURCH C OF E PRIMARY SCHOOL

Date	Reference	Description	Receipts	Payments
18 Feb 2025	1802CHARTRUS	Donation	-185.00	0.00
18 Feb 2025	1802LLOYDS	Fees	0.00	79.10
20 Feb 2025	2002FUNDRAISING	Fundraising	-75.00	0.00
20 Feb 2025	2002FCL	Letting	-675.00	0.00
21 Feb 2025	2102LETTING	Letting	-160.00	0.00
24 Feb 2025	2402ENTHUSE	Donation	-344.86	0.00
24 Feb 2025	2402LETTING	Letting	-250.00	0.00
26 Feb 2025	2602TRINELLO	Donation	-100.00	0.00
27 Feb 2025	2702LETTING	Code Cadets Spring	-100.00	0.00
27 Feb 2025	2702HMRC	Gift Aid	-205.01	0.00
27 Feb 2025	2702CHURCH	School Journey Donation	-1133.00	0.00
28 Feb 2025	2802BLADE	Fencing Letting Spring	-60.00	0.00
03 Mar 2025	0303LETTINGS	Codekids Letting Spring 25	-50.00	0.00
03 Mar 2025	0303ENTHUSE	Donation	-272.70	0.00
03 Mar 2025	0303AA	Letting	-450.00	0.00
03 Mar 2025	0303RUSSIAN	Letting	-450.00	0.00
04 Mar 2025	0403ENTHUSE	Fees	0.00	77.98
05 Mar 2025	0503JUDO	Letting	-100.00	0.00
05 Mar 2025	0503HT	School Journey shortfall	0.00	1133.00
07 Mar 2025	0703RECKMAN	Donation	-5000.00	0.00
10 Mar 2025	1003ENTHUSE	Donation	-421.15	0.00
10 Mar 2025	1003RUSSIAN	Letting	-450.00	0.00
13 Mar 2025	1303HT	Budget support agreed	0.00	23794.75
14 Mar 2025	1403SUMUP	HT Promises	-686.00	0.00
14 Mar 2025	1403FEES	Sumup transaction fees	0.00	11.62

Bank Reconciliation report

Financial Year 2024/2025, Period 13

Selection :

Bank Name: Umbrella Account
Account Number: 81668660
Sort Code: 309897
Reconciliation Ref: MARCH25
Statement Date:
User: NL
Establishment name: CHRIST CHURCH C OF E PRIMARY SCHOOL

Date	Reference	Description	Receipts	Payments
17 Mar 2025	1703ENTHUSE	Donations	-342.99	0.00
17 Mar 2025	1703RUSSIAN	Letting	-450.00	0.00
18 Mar 2025	1803LETTINGS	Letting	-175.00	0.00
18 Mar 2025	1803LLOYDS	Service Charge	0.00	8.50
18 Mar 2025	1803CHESS	Spring Term Chess Letting	-400.00	0.00
20 Mar 2025	2003PARTY	Letting	-75.00	0.00
24 Mar 2025	2403ENTHUSE	Donation	-520.79	0.00
24 Mar 2025	2403RUSSIAN	Letting	-450.00	0.00
26 Mar 2025	2603TRINELLO	Donation	-100.00	0.00
26 Mar 2025	2603HMRC	Gift Aid	-306.26	0.00
27 Mar 2025	2703ENTHUSE	Yearly donations for CC	0.00	6818.72
27 Mar 2025	2703ENTHUSE	Yearly enthuse transfer to HT	0.00	5946.20
31 Mar 2025	3103CCENRICH	CC Enrichment Spring 25	0.00	13523.63
31 Mar 2025	3103CCPREM	CC Premises Spring 25	0.00	14807.75
31 Mar 2025	3103ENTHUSE	Donations	-263.32	0.00
31 Mar 2025	3103RUSSIAN	Letting	-450.00	0.00
31 Mar 2025	3103AA	Letting inv AA/033	-370.44	0.00
Totals			-301706.19	323241.10

Opening Balance	62241.67
Movement	21534.91
Closing balance	40706.76
Current balance at time of printing	40706.76



Finance & Business

Independent Examiner's Report

Report to the trustees/members of Christ Church and Holy Trinity Primary
Schools on their Federated and Dedicated School Fund Accounts
for the period 1 April 2024 to 31 March 2025

Independent Examination carried out by:

Names: Kirsty Chinn & Russ Mitchell,
Senior Finance Consultants, School Business Services

Date:
18 June 2025

Signature: By secure email

Relevant professional qualification(s) or body (if any):
Russ Mitchell MBA

Contact Details:
t. 01202 057211
e. russ.mitchell@supportingeducation.net

1. Respective responsibilities of trustees and examiner

The School Fund account's trustees are responsible for the preparation of the accounts. The account'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.

2. Basis of independent examiner's statement

Our 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 school 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 school 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.

3. Independent examiner's statement

In connection with my examination, no matter has come to our attention other than that disclosed in section four to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We are not making any recommendations this year towards improving the operation of the Funds nor the corresponding Finance Policy.

We are grateful again to Lisa Walden and Nicola London for their help during this review and we commend them for their excellent record keeping!

4. Disclosure

Following the independent examination, we wish to bring the below points to the attention of the account's trustees/members:

Independent Examination Checklist	Observations made which Trustees/members should note:
1. Object and/or Policy are in existence, including up to date list of trustees, scheme of delegation for fund payments and decisions, and action to be taken on balances in event of closure, last/next review dates (should be annual)	The School's Finance Policy (signed by the Headteacher on 1 st October 2024) was reviewed and approved by the Governing Body on 15 th October 2024. The Policy sets out the purpose, objectives and Trustees of the Dedicated School Funds. The date of the next review is scheduled for October 2025.
2. Check that agreed signatories match those records held by the relevant banks for each fund.	The Finance Policy sets out the signatories and authorisation levels for the operation of all funds. The Policy also sets out the levels at which approval needs to be sought from Committee Chair (on behalf of the Resources Committee) and Chair of Governors (on behalf of the Governing Body). There have not been any changes to signatories in the past year so there was no need to seek new confirmation from the banks.
3. All Income received matches with Object of Fund	Examination of the income received since 1 April 2024, in all three Funds, confirms that it matches with the agreed sources of income set out in the Finance Policy.
4. All Expenditure made matches with Object of Fund, and terms of Scheme of Delegation	Examination of the expenditure since 1 April 2024, in all three Funds, confirms that all funds spent or transferred are in keeping with the objectives set out in the Finance Policy.
5. Donations collected for specific purposes are passed on in a timely manner	Examination of school records found that funds raised for Charitable causes were passed on to those causes in a timely manner, with one minor exception for Childline that has now been paid from the CCHT Umbrella Fund in the new financial year 2025-26.
6. All Transactions Documented and evidenced (e.g. cheque book, paying in slips, invoices, bank statements)	Year end bank statements have been viewed and sampling has been undertaken for the reconciliation of 2 other months during 2024-25 for each Fund. Each has been signed and countersigned as required by the Finance Policy. Sampling has also been undertaken of documentation relating to 12 transactions across the three Fund accounts. In all cases, proper authorisation in accordance with the Finance Policy was evidenced.
7. Annual reconciliation is completed accurately & an independent examination is completed and submitted to Trustees	The Independent Review of the three Dedicated School Fund accounts for 2023-24 was discussed at the Resources Committee on 1st October 2024. The minutes of the meeting recorded that the Committee agreed the reports and noted the recommendations.

5. Recommendations

There are no recommendations to the Governors, Head Teacher and the Business and Finance Managers this year to enhance their Dedicated School Fund policy and procedures for the administration of the Account.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date April 2023 To Period end date March 2024

Charity name: Friends of CCHT Federation

Charity registration number: 1195212

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Christ Church and Holy Trinity primary schools by providing and assisting in the provision of facilities and resources for education at the federated schools.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To enrich the lives of primary school age children by offering extended opportunities that otherwise would not be available to them through the national curriculum. For example, after school clubs at an affordable price for all. This includes sport clubs such as ballet, judo, volleyball, table tennis etc as well as visiting artists and creative resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of CCHT Federation charity has benefitted from both recurrent and one-off donations from parents as well as significant donations from local benefactors. The federation has hosted a number of fundraising events including an online auction, Christmas card sales from the pupils' art work, selling Christmas trees, a Christmas Fair, sponsored read and sponsored bike ride. We hosted a Pop Up restaurant event with funds going into the charity and a Midsummer festival event as a summer highlight.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is working as intended and has a constant flow of income and expenditure as per its objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The Charity was set up to spend all income on the children's enrichment programme in the federation. The charity is designed as a constant source of income for resources and facilities needed.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Governing Document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) – A foundation Model Constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The four appointed charity trustees were chosen for their skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of CCHT Federation
Other name the charity uses	N/A
Registered charity number	1195212
Charity's principal address	1 Robinson Street, London SW3 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Andrew Greetham			
2	Mr Quentin Nason			
3	Revd Brian Leathard			
4	Mrs Avis Hawkins			
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

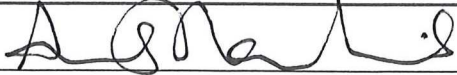
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Avis Hawkins	Mr Andrew Greetham
Position (eg Secretary, Chair, etc)	Federation Head Teacher	Resources Committee Chair
Date	23/01/2025	

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
RAGUNATH	100	CCHT LET	0304AA	NL	INC	03 Apr 2023		-450.00	23-9229	15 JUN 2023 (Apr2023)
BRENNAN	100	INC PAR	0304BRENNAN	NL	INC	03 Apr 2023		-20.00	23-9230	15 JUN 2023 (Apr2023)
ENTHUS	100	INC PAR	0304ENTHUSE	NL	INC	03 Apr 2023		-96.65	23-9231	15 JUN 2023 (Apr2023)
ENTHUS	100	INC PAR	1104ENTHUSE	NL	INC	11 Apr 2023		-231.54	23-9232	15 JUN 2023 (Apr2023)
FCL	100	CCHT LET	1304FCL	NL	INC	13 Apr 2023		-600.00	23-9233	15 JUN 2023 (Apr2023)
ENTHUS	100	INC PAR	1704ENTHUSE	NL	INC	17 Apr 2023		-96.65	23-9234	15 JUN 2023 (Apr2023)
LLOYDS	200	CCHTBANK	1804LLOYDS	NL	ESP	18 Apr 2023		7.00	23-9235	15 JUN 2023 (Apr2023)
JAPAN	100	CCHT LET	2104JAPAN	NL	INC	21 Apr 2023		-8400.00	23-9236	15 JUN 2023 (Apr2023)
RUSSIAN	100	CCHT LET	2404RUSSIAN	NL	INC	24 Apr 2023		-340.00	23-9237	15 JUN 2023 (Apr2023)
AMAZON	100	CCHT FUN	2404AMAZON	NL	INC	24 Apr 2023		-15.28	23-9238	15 JUN 2023 (Apr2023)
ENTHUS	100	INC PAR	2403ENTHUSE	NL	INC	24 Apr 2023		-106.13	23-9239	15 JUN 2023 (Apr2023)
RUSSIAN	100	CCHT LET	0205RUSSIAN	NL	INC	02 May 2023		-340.00	23-9342	31 MAY 2023 (MAY 2023)
CAFVONWE	100	INC PAR	0205CAFVONWET	NL	INC	02 May 2023		-2500.00	23-9343	31 MAY 2023 (MAY 2023)
BRENNAN	100	INC PAR	0205BRENNAN	NL	INC	02 May 2023		-20.00	23-9344	31 MAY 2023 (MAY 2023)
ENTHUS	100	CCHT FUN	0205CORONWAL K	NL	INC	02 May 2023		-179.37	23-9345	31 MAY 2023 (MAY 2023)
RAGUNATH	100	CCHT LET	0305AALET	NL	INC	03 May 2023		-360.00	23-9346	31 MAY 2023 (MAY 2023)
ENTHUSE	200	CCHT ENT	0405ENTHUSE	NL	ESP	04 May 2023		65.98	23-9347	31 MAY 2023 (MAY 2023)
SUMUP	100	CCHT FUN	0403CORONWAL K	NL	INC	04 May 2023		-44.24	23-9348	31 MAY 2023 (MAY 2023)
SUMUP	100	CCHT FUN	0505CORONWAL K	NL	INC	05 May 2023		-49.17	23-9349	31 MAY 2023 (MAY 2023)
ENTHUS	100	INC PAR	0905ENTHUSE	NL	INC	09 May 2023		-207.22	23-9350	31 MAY 2023 (MAY 2023)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference		Type	Date	Nett	VAT	Total	Voucher	Reconciled details
ENTHUS	100	CCHT FUN	0905ENTHUSE	NL	INC	09 May 2023	-270.76		-270.76	23-9351	31 MAY 2023 (MAY 2023)
SUMUP	100	CCHT FUN	0905CORONWAL K	NL	INC	09 May 2023	-24.60		-24.60	23-9352	31 MAY 2023 (MAY 2023)
SCHOOLCO	100	CCHT FUN	1105CORONWAL K	NL	INC	11 May 2023	-20.00		-20.00	23-9353	31 MAY 2023 (MAY 2023)
SCHOOLCO	100	CCHT FUN	1105CORONWAL K	NL	INC	11 May 2023	-65.00		-65.00	23-9354	31 MAY 2023 (MAY 2023)
SUMUP	100	CCHT FUN	1105CORONWAL K	NL	INC	11 May 2023	-34.41		-34.41	23-9355	31 MAY 2023 (MAY 2023)
ARABIC	100	CCHT LET	1205LETTINGS	NL	INC	12 May 2023	-2000.00		-2000.00	23-9356	31 MAY 2023 (MAY 2023)
RUSSIAN	100	CCHT LET	1505LETTING	NL	INC	15 May 2023	-340.00		-340.00	23-9357	31 MAY 2023 (MAY 2023)
ENTHUS	100	INC PAR	1505ENTHUSE	NL	INC	15 May 2023	-299.74		-299.74	23-9358	31 MAY 2023 (MAY 2023)
ENTHUS	100	CCHT FUN	1505ENTHUSE	NL	INC	15 May 2023	-1014.64		-1014.64	23-9359	31 MAY 2023 (MAY 2023)
HOLYTRNT	200	CCHT CAD	1505CADOGAN	NL	ESP	15 May 2023	10000.00		10000.00	23-9360	31 MAY 2023 (MAY 2023)
SUMUP	100	CCHT FUN	1505CORONWAL K	NL	INC	15 May 2023	-1336.01		-1336.01	23-9361	31 MAY 2023 (MAY 2023)
CHARTRUS	100	INC PAR	1605CHARTTRU	NL	INC	16 May 2023	-120.00		-120.00	23-9362	31 MAY 2023 (MAY 2023)
LLOYDS	200	CCHTBANK	1605LLOYDS	NL	ESP	16 May 2023	7.00		7.00	23-9363	31 MAY 2023 (MAY 2023)
HOLYTRIN	100	CCHT 5%	1705HOLYTRIN	NL	INC	17 May 2023	-853.27		-853.27	23-9364	31 MAY 2023 (MAY 2023)
CHRISTCH	100	CCHT 5%	17055%	NL	INC	17 May 2023	-5885.79		-5885.79	23-9365	31 MAY 2023 (MAY 2023)
SUMUP	100	CCHT FUN	1705CORONWAL	NL	INC	17 May 2023	-190.72		-190.72	23-9366	31 MAY 2023 (MAY 2023)
AMAZON	100	SMILEINC	1905AMAZON	NL	INC	19 May 2023	-39.64		-39.64	23-9367	31 MAY 2023 (MAY 2023)
LETTINGS	100	CCHT LET	2205RPO	NL	INC	22 May 2023	-240.00		-240.00	23-9368	31 MAY 2023 (MAY 2023)
ENTHUS	100	CCHT FUN	2205CORONWAL	NL	INC	22 May 2023	-3868.89		-3868.89	23-9369	31 MAY 2023 (MAY 2023)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
LETTINGS	100	CCHT LET	2205LETTINGS	NL	INC	22 May 2023	-1330.00	-1330.00	23-9370	31 MAY 2023 (MAY 2023)
RUSSIAN	100	CCHT LET	2205LETTING	NL	INC	22 May 2023	-340.00	-340.00	23-9371	31 MAY 2023 (MAY 2023)
CAULIFL	200	CCHT FR	2405CAULIFL	NL	ESP	24 May 2023	135.00	135.00	23-9372	31 MAY 2023 (MAY 2023)
LETTINGS	100	CCHT LET	2405JUDO	NL	INC	24 May 2023	-100.00	-100.00	23-9373	31 MAY 2023 (MAY 2023)
CHRISTCH	100	CCHT FUN	2505CORONWAL	NL	INC	25 May 2023	-310.00	-310.00	23-9374	31 MAY 2023 (MAY 2023)
SCHCOMMS	100	CCHT FUN	2505CORONWAL	NL	INC	25 May 2023	-380.00	-380.00	23-9375	31 MAY 2023 (MAY 2023)
RUSSIAN	100	CCHT LET	3005RUSSIAN	NL	INC	30 May 2023	-280.00	-280.00	23-9376	31 MAY 2023 (MAY 2023)
CHARTRUS	100	INC PAR	3005CHARTTRUS	NL	INC	30 May 2023	-120.00	-120.00	23-9377	31 MAY 2023 (MAY 2023)
ENTHUS	100	INC PAR	3005ENTHUSE	NL	INC	30 May 2023	-82.12	-82.12	23-9378	31 MAY 2023 (MAY 2023)
ENTHUS	100	CCHT FUN	3005ENTHUSE	NL	INC	30 May 2023	-216.66	-216.66	23-9379	31 MAY 2023 (MAY 2023)
BRENNAN	100	INC PAR	0106BRENNAN	NL	INC	01 Jun 2023	-20.00	-20.00	23-9626	30 JUN 2023 (June2023)
RAGUNATH	100	CCHT LET	0106AA	NL	INC	01 Jun 2023	-270.00	-270.00	23-9627	30 JUN 2023 (June2023)
ENTHUSE	200	CCHT ENT	0206ENTHUSE	NL	ESP	02 Jun 2023	65.98	65.98	23-9628	30 JUN 2023 (June2023)
FCL	100	CCHT LET	0206FCL	NL	INC	02 Jun 2023	-600.00	-600.00	23-9629	30 JUN 2023 (June2023)
ENTHUS	100	INC PAR	0506ENTHUSE	NL	INC	05 Jun 2023	-323.64	-323.64	23-9630	30 JUN 2023 (June2023)
SCHOOLCO	100	CCHT FUN	0806FUNDRAIS	NL	INC	08 Jun 2023	-10.00	-10.00	23-9631	30 JUN 2023 (June2023)
SCHOOLCO	100	CCHT FUN	0806FUNDRAIS	NL	INC	08 Jun 2023	-70.00	-70.00	23-9632	30 JUN 2023 (June2023)
RUSSIAN	100	CCHT LET	1206RUSSIAN	NL	INC	12 Jun 2023	-280.00	-280.00	23-9633	30 JUN 2023 (June2023)
TETRAGON	100	CCHTCHAR	1206TETRAGON	NL	INC	12 Jun 2023	-21949.00	-21949.00	23-9634	30 JUN 2023 (June2023)
ENTHUS	100	INC PAR	1206ENTHUSE	NL	INC	12 Jun 2023	-328.19	-328.19	23-9635	30 JUN 2023 (June2023)
KNIGHT	100	CCHTCHAR	1306KNIGHT	NL	INC	13 Jun 2023	-1500.00	-1500.00	23-9636	30 JUN 2023 (June2023)
HOLYTRNT	200	CCHT HT	1306TETRAGON	NL	ESP	13 Jun 2023	21949.00	21949.00	23-9637	30 JUN 2023 (June2023)

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HOLYTRNT	200	CCHT HT	1306ANNUAL	NL	ESP	13 Jun 2023		10000.00	23-9638	30 JUN 2023 (June2023)
STLUKES	100	CCHT CHU	1406STLUKES	NL	INC	14 Jun 2023		-2310.00	23-9639	30 JUN 2023 (June2023)
RUSSIAN	100	CCHT LET	1906RUSSIAN	NL	INC	19 Jun 2023		-280.00	23-9640	30 JUN 2023 (June2023)
ENTHUS	100	INC PAR	1906ENTHUSE	NL	INC	19 Jun 2023		-241.92	23-9641	30 JUN 2023 (June2023)
HOLYTRNT	200	CCHT HT	1906DONATION	NL	ESP	19 Jun 2023		2310.00	23-9642	30 JUN 2023 (June2023)
LLOYDS	200	CCHTBANK	1906LLOYDS	NL	ESP	19 Jun 2023		7.00	23-9643	30 JUN 2023 (June2023)
SCHOOL	200	CCHT FR	2106CORON	NL	ESP	21 Jun 2023		523.30	23-9644	30 JUN 2023 (June2023)
SCHOOLCO	100	CCHT FUN	2206FUNDRA	NL	INC	22 Jun 2023		-15.00	23-9645	30 JUN 2023 (June2023)
SCHOOLCO	100	CCHT FUN	2206FUNDRA	NL	INC	22 Jun 2023		-95.00	23-9646	30 JUN 2023 (June2023)
SUMUP	100	SUMINC	2306SUMUP	NL	INC	23 Jun 2023		-47.18	23-9647	30 JUN 2023 (June2023)
RUSSIAN	100	CCHT LET	2606RUSSIAN	NL	INC	26 Jun 2023		-280.00	23-9648	30 JUN 2023 (June2023)
ENTHUS	100	INC PAR	2606ENTHUSE	NL	INC	26 Jun 2023		-82.12	23-9649	30 JUN 2023 (June2023)
EVENTS	100	CCHT FUN	2806FUNDRAI	NL	INC	28 Jun 2023		-475.00	23-9650	30 JUN 2023 (June2023)
EVENTS	100	CCHT FUN	2806FUNDRAIS	NL	INC	28 Jun 2023		-348.70	23-9651	30 JUN 2023 (June2023)
SUMUP	100	SUMINC	2806SUMUP	NL	INC	28 Jun 2023		-19.66	23-9652	30 JUN 2023 (June2023)
CHARTRUS	100	INC PAR	2906CHARIT	NL	INC	29 Jun 2023		-120.00	23-9653	30 JUN 2023 (June2023)
RUSSIAN	100	CCHT LET	0307RUSSIAN	NL	INC	03 Jul 2023		-280.00	23-9654	31 JUL 2023 (JULY2023)
BRENNAN	100	INC PAR	0307BRENNAN	NL	INC	03 Jul 2023		-20.00	23-9655	31 JUL 2023 (JULY2023)
ENTHUSE	200	CCHT ENT	0307ENTHUSE	NL	ESP	03 Jul 2023		65.98	23-9656	31 JUL 2023 (JULY2023)
ENTHUS	100	INC PAR	0307ENTHUSE	NL	INC	03 Jul 2023		-183.41	23-9657	31 JUL 2023 (JULY2023)
RAGUNATH	100	CCHT LET	0307AA	NL	INC	03 Jul 2023		-450.00	23-9658	31 JUL 2023 (JULY2023)
CHRISTCH	100	INC PAR	0607CRECHE	NL	INC	06 Jul 2023		-35.00	23-9659	31 JUL 2023 (JULY2023)

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HOLYTRNT	200	CCHT HT	0607POPOP	NL	ESP	06 Jul 2023	66.84	66.84	23-9660	31 JUL 2023 (JULY2023)
RUSSIAN	100	CCHT LET	1007RUSSIAN	NL	INC	10 Jul 2023	-280.00	-280.00	23-9661	31 JUL 2023 (JULY2023)
ARMITAGE	100	CCHT ARM	1007ARMITAGE	NL	INC	10 Jul 2023	-80000.00	-80000.00	23-9662	31 JUL 2023 (JULY2023)
ENTHUS	100	INC PAR	1007ENTHUSE	NL	INC	10 Jul 2023	-255.55	-255.55	23-9663	31 JUL 2023 (JULY2023)
HOLYTRNT	200	CCHT HT	1007EALGRANT	NL	ESP	10 Jul 2023	1222.50	1222.50	23-9664	31 JUL 2023 (JULY2023)
HOLYTRNT	200	CCHT HT	1007EALGRANT	NL	ESP	10 Jul 2023	325.00	325.00	23-9665	31 JUL 2023 (JULY2023)
SCHOOL	200	CCHT CC	1007EALGRANT	NL	ESP	10 Jul 2023	405.00	405.00	23-9666	31 JUL 2023 (JULY2023)
SCHOOL	200	CCHTARM	1307ARMITAGE	NL	ESP	13 Jul 2023	30000.00	30000.00	23-9667	31 JUL 2023 (JULY2023)
HOLYTRNT	200	CCHTARM	1307ARMITAGE	NL	ESP	13 Jul 2023	50000.00	50000.00	23-9668	31 JUL 2023 (JULY2023)
ENTHUS	100	INC PAR	1707ENTHUSE	NL	INC	17 Jul 2023	-96.65	-96.65	23-9669	31 JUL 2023 (JULY2023)
LLOYDS	200	CCHTBANK	1807LLOYDS	NL	ESP	18 Jul 2023	7.00	7.00	23-9670	31 JUL 2023 (JULY2023)
PARENTS	100	INC PAR	2007DANCE	NL	INC	20 Jul 2023	-40.00	-40.00	23-9671	31 JUL 2023 (JULY2023)
ENTHUS	100	INC PAR	2407ENTHUSE	NL	INC	24 Jul 2023	-82.12	-82.12	23-9672	31 JUL 2023 (JULY2023)
CHARTRUS	100	INC PAR	2807CHARTRUS	NL	INC	28 Jul 2023	-120.00	-120.00	23-9673	31 JUL 2023 (JULY2023)
ENTHUS	100	INC PAR	3107ENTHUSE	NL	INC	31 Jul 2023	-82.12	-82.12	23-9674	31 JUL 2023 (JULY2023)
BRENNAN	100	INC PAR	0108BRENNAN	NL	INC	01 Aug 2023	-20.00	-20.00	23-9788	31 AUG 2023 (AUG2023)
RAGUNATH	100	CCHT LET	0108AA	NL	INC	01 Aug 2023	-360.00	-360.00	23-9789	31 AUG 2023 (AUG2023)
ENTHUSE	200	CCHT ENT	0208ENTHUSE	NL	ESP	02 Aug 2023	65.98	65.98	23-9790	31 AUG 2023 (AUG2023)
ENTHUS	100	INC PAR	0708ENTHUSE	NL	INC	07 Aug 2023	-255.55	-255.55	23-9791	31 AUG 2023 (AUG2023)
ENTHUS	100	INC PAR	1408ENTHUSE	NL	INC	14 Aug 2023	-96.65	-96.65	23-9792	31 AUG 2023 (AUG2023)
LLOYDS	200	CCHTBANK	2108LLOYDS	NL	ESP	21 Aug 2023	13.03	13.03	23-9793	31 AUG 2023 (AUG2023)
ENTHUS	100	INC PAR	2908ENTHUSE	NL	INC	29 Aug 2023	-82.12	-82.12	23-9794	31 AUG 2023 (AUG2023)

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CHARTRUS	100	INC PAR	3008CHARTRUS	NL	INC	30 Aug 2023	-120.00		-120.00	23-9795	31 AUG 2023 (AUG2023)
BENEVITY	100	INC PAR	3108BENEVITY	NL	INC	31 Aug 2023	-300.00		-300.00	23-9796	31 AUG 2023 (AUG2023)
FCL	100	CCHT LET	3108FCL	NL	INC	31 Aug 2023	-700.00		-700.00	23-9797	31 AUG 2023 (AUG2023)
BRENNAN	100	INC PAR	0109BRENNAN	NL	INC	01 Sep 2023	-20.00		-20.00	23-9889	30 SEP 2023 (SEPT2023)
ENTHUSE	200	CCHT ENT	65.98	NL	ESP	01 Sep 2023	65.98		65.98	23-9890	30 SEP 2023 (SEPT2023)
RAGUNATH	100	CCHT LET	0109AA	NL	INC	01 Sep 2023	-450.00		-450.00	23-9891	30 SEP 2023 (SEPT2023)
ENTHUS	100	INC PAR	0409ENTHUSE	NL	INC	04 Sep 2023	-106.13		-106.13	23-9892	30 SEP 2023 (SEPT2023)
JAPAN	100	CCHT LET	0409JAPAN	NL	INC	04 Sep 2023	-9100.00		-9100.00	23-9893	30 SEP 2023 (SEPT2023)
RUSSIAN	100	CCHT LET	1109RUSSIAN	NL	INC	11 Sep 2023	-280.00		-280.00	23-9894	30 SEP 2023 (SEPT2023)
ENTHUS	100	INC PAR	1109ENTHUSE	NL	INC	11 Sep 2023	-231.54		-231.54	23-9895	30 SEP 2023 (SEPT2023)
RUSSIAN	100	INC PAR	1809RUSSIAN	NL	INC	18 Sep 2023	-280.00		-280.00	23-9896	30 SEP 2023 (SEPT2023)
ENTHUS	100	INC PAR	1809ENTHUSE	NL	INC	18 Sep 2023	-96.65		-96.65	23-9897	30 SEP 2023 (SEPT2023)
CAULIFL	200	CCHT EVE	1909POSTCARDS	NL	ESP	19 Sep 2023	50.00		50.00	23-9898	30 SEP 2023 (SEPT2023)
SCHOOL	200	CCHT CC	1909ENTHUSE	NL	ESP	19 Sep 2023	4635.00		4635.00	23-9899	30 SEP 2023 (SEPT2023)
HOLYTRNT	200	CCHT HT	1909ENTHUSE	NL	ESP	19 Sep 2023	445.00		445.00	23-9900	30 SEP 2023 (SEPT2023)
LLOYDS	200	CCHTBANK	1909LLOYDS	NL	ESP	19 Sep 2023	7.00		7.00	23-9901	30 SEP 2023 (SEPT2023)
RUSSIAN	100	CCHT LET	2509RUSSIAN	NL	INC	25 Sep 2023	-280.00		-280.00	23-9902	30 SEP 2023 (SEPT2023)
JAPAN	100	CCHT LET	2509JAPAN	NL	INC	25 Sep 2023	-720.00		-720.00	23-9903	30 SEP 2023 (SEPT2023)
ENTHUS	100	INC PAR	2509ENTHUS	NL	INC	25 Sep 2023	-4953.65		-4953.65	23-9904	30 SEP 2023 (SEPT2023)
ARABIC	100	CCHT LET	2609ARABIC	NL	INC	26 Sep 2023	-2000.00		-2000.00	23-9905	30 SEP 2023 (SEPT2023)
STLUKES	100	CCHT CHU	2709STLUKES	NL	INC	27 Sep 2023	-1114.50		-1114.50	23-9906	30 SEP 2023 (SEPT2023)
CHARTRUS	100	INC PAR	2809CHARTRUS	NL	INC	28 Sep 2023	-120.00		-120.00	23-9907	30 SEP 2023 (SEPT2023)

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RUSSIAN	100	CCHT LET	2809RUSSIAN	NL	INC	28 Sep 2023	-280.00	-280.00	23-9908	30 SEP 2023 (SEPT2023)
BRENNAN	100	INC PAR	2010BRENNAN	NL	INC	02 Oct 2023	-20.00	-20.00	23-10011	31 OCT 2023 (OCT2023)
ENTHUS	100	INC PAR	0210ENTHUSE	NL	INC	02 Oct 2023	-115.61	-115.61	23-10012	31 OCT 2023 (OCT2023)
RAGUNATH	100	CCHT LET	0210AA	NL	INC	02 Oct 2023	-360.00	-360.00	23-10013	31 OCT 2023 (OCT2023)
ENTHUSE	200	CCHT ENT	0310ENTHUSE	NL	ESP	03 Oct 2023	65.98	65.98	23-10014	31 OCT 2023 (OCT2023)
RUSSIAN	100	CCHT LET	0610RUSSIAN	NL	INC	06 Oct 2023	-280.00	-280.00	23-10015	31 OCT 2023 (OCT2023)
ENTHUS	100	INC PAR	0910ENTHUSE	NL	INC	09 Oct 2023	-471.05	-471.05	23-10016	31 OCT 2023 (OCT2023)
RUSSIAN	100	CCHT LET	1310RUSSIAN	NL	INC	13 Oct 2023	-280.00	-280.00	23-10017	31 OCT 2023 (OCT2023)
ENTHUS	100	INC PAR	1610ENTHUSE	NL	INC	16 Oct 2023	-96.65	-96.65	23-10018	31 OCT 2023 (OCT2023)
HOLYTRNT	200	CCHT HT	1710HTYHA	NL	ESP	17 Oct 2023	1114.50	1114.50	23-10019	31 OCT 2023 (OCT2023)
LLOYDS	200	CCHTBANK	1710LLOYDS	NL	ESP	17 Oct 2023	7.00	7.00	23-10020	31 OCT 2023 (OCT2023)
LETTINGS	100	CCHT LET	1810LETTINGS	NL	INC	18 Oct 2023	-100.00	-100.00	23-10021	31 OCT 2023 (OCT2023)
ENTHUS	100	INC PAR	2310ENTHUSE	NL	INC	23 Oct 2023	-145.04	-145.04	23-10022	31 OCT 2023 (OCT2023)
SCHOOLCO	100	CCHT FUN	2610XMASCARDS	NL	INC	26 Oct 2023	-516.00	-516.00	23-10023	31 OCT 2023 (OCT2023)
SCHOOLCO	100	CCHT FUN	2610XMASCARDS	NL	INC	26 Oct 2023	-1034.50	-1034.50	23-10024	31 OCT 2023 (OCT2023)
TRINELLO	100	INC PAR	2610TRINELLO	NL	INC	26 Oct 2023	-100.00	-100.00	23-10025	31 OCT 2023 (OCT2023)
FCL	100	CCHT LET	2710FCL	NL	INC	27 Oct 2023	-800.00	-800.00	23-10026	31 OCT 2023 (OCT2023)
GARDGUIL	100	CCHT LET	3010LETTING	NL	INC	30 Oct 2023	-250.00	-250.00	23-10027	31 OCT 2023 (OCT2023)
RUSSIAN	100	CCHT LET	3010RUSSIAN	NL	INC	30 Oct 2023	-280.00	-280.00	23-10028	31 OCT 2023 (OCT2023)
ENTHUS	100	INC PAR	3010ENTHUSE	NL	INC	30 Oct 2023	-211.57	-211.57	23-10029	31 OCT 2023 (OCT2023)
CHARTRUS	100	INC PAR	3110CHARTRUS	NL	INC	31 Oct 2023	-120.00	-120.00	23-10030	31 OCT 2023 (OCT2023)
CCHTSHP	100	CCHTSHP	0111SHOP	NL	INC	01 Nov 2023	-320.87	-320.87	23-10271	30 NOV 2023 (NOV23)

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BRENNAN	100	INC PAR	0111BRENNAN	NL	INC	01 Nov 2023	-20.00	-20.00	23-10272	30 NOV 2023 (NOV23)
RAGUNATH	100	CCHT LET	0111AA	NL	INC	01 Nov 2023	-360.00	-360.00	23-10273	30 NOV 2023 (NOV23)
LETTINGS	100	CCHT LET	0211ASPECT	NL	INC	02 Nov 2023	-180.00	-180.00	23-10274	30 NOV 2023 (NOV23)
ENTHUSE	200	CCHT ENT	0211ENTHUSE	NL	ESP	02 Nov 2023	65.98	65.98	23-10275	30 NOV 2023 (NOV23)
RUSSIAN	100	CCHT LET	0611LETTING	NL	INC	06 Nov 2023	-340.00	-340.00	23-10276	30 NOV 2023 (NOV23)
ENTHUS	100	INC PAR	0611ENTHUSE	NL	INC	06 Nov 2023	-437.04	-437.04	23-10277	30 NOV 2023 (NOV23)
SCHOOLCO	100	CCHT FUN	0911XMSCARDS	NL	INC	09 Nov 2023	-621.50	-621.50	23-10278	30 NOV 2023 (NOV23)
SCHOOLCO	100	CCHT FUN	0911XMSCARDS	NL	INC	09 Nov 2023	-719.50	-719.50	23-10279	30 NOV 2023 (NOV23)
EVERGREE	200	CCHT FR	1011XMASTREES	NL	ESP	10 Nov 2023	1097.40	1097.40	23-10280	30 NOV 2023 (NOV23)
SUMUP	100	CC PROM	1011PROMISES	NL	INC	10 Nov 2023	-555.46	-555.46	23-10281	30 NOV 2023 (NOV23)
RUSSIAN	100	CCHT LET	1311LETTING	NL	INC	13 Nov 2023	-340.00	-340.00	23-10282	30 NOV 2023 (NOV23)
LETTINGS	100	CCHT LET	1311RPO	NL	INC	13 Nov 2023	-240.00	-240.00	23-10283	30 NOV 2023 (NOV23)
ENTHUS	100	INC PAR	1311ENTHUSE	NL	INC	13 Nov 2023	-501.62	-501.62	23-10284	30 NOV 2023 (NOV23)
RUSSIAN	100	CCHT LET	1711LETTING	NL	INC	17 Nov 2023	-340.00	-340.00	23-10285	30 NOV 2023 (NOV23)
ENTHUS	100	INC PAR	2011ENTHUSE	NL	INC	20 Nov 2023	-746.85	-746.85	23-10286	30 NOV 2023 (NOV23)
LLOYDS	200	CCHTBANK	2011LLOYDS	NL	ESP	20 Nov 2023	8.70	8.70	23-10287	30 NOV 2023 (NOV23)
HOLYTRNT	200	CCHT HT	2111XMSCARDS	NL	ESP	21 Nov 2023	808.80	808.80	23-10288	30 NOV 2023 (NOV23)
SCHOOL	200	CCHT CC	2111XMSCARDS	NL	ESP	21 Nov 2023	1174.72	1174.72	23-10289	30 NOV 2023 (NOV23)
SCHOOLCO	100	CCHT FUN	2411XMSCARDS	NL	INC	24 Nov 2023	-37.00	-37.00	23-10290	30 NOV 2023 (NOV23)
SCHOOLCO	100	CCHT FUN	2411XMSCARDS	NL	INC	24 Nov 2023	-89.50	-89.50	23-10291	30 NOV 2023 (NOV23)
RUSSIAN	100	CCHT LET	2711LETTING	NL	INC	27 Nov 2023	-340.00	-340.00	23-10292	30 NOV 2023 (NOV23)
TRINELLO	100	INC PAR	2711TRINELLO	NL	INC	27 Nov 2023	-100.00	-100.00	23-10293	30 NOV 2023 (NOV23)

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ENTHUS	100	INC PAR	2711ENTHUSE	NL	INC	27 Nov 2023	-91.60	-91.60	23-10294	30 NOV 2023 (NOV23)
CHARTRUS	100	INC PAR	2911CHARTTR	NL	INC	29 Nov 2023	-120.00	-120.00	23-10295	30 NOV 2023 (NOV23)
CCHTSHP	100	CCHTSHP	3011SHOP	NL	INC	30 Nov 2023	-782.88	-782.88	23-10296	30 NOV 2023 (NOV23)
ENTHUSE	200	CCHT ENT	0112ENTHUSE	NL	ESP	01 Dec 2023	65.98	65.98	23-10432	31 DEC 2023 (DEC2023)
RAGUNATH	100	CCHT LET	0112AALET	NL	INC	01 Dec 2023	-450.00	-450.00	23-10433	31 DEC 2023 (DEC2023)
RUSSIAN	100	CCHT LET	0112RUSSIAN	NL	INC	01 Dec 2023	-210.00	-210.00	23-10434	31 DEC 2023 (DEC2023)
RUSSIAN	100	CCHT LET	0112RUSSIAN	NL	INC	01 Dec 2023	-340.00	-340.00	23-10435	31 DEC 2023 (DEC2023)
ENTHUS	100	INC PAR	0412ENTHUS	NL	INC	04 Dec 2023	-408.59	-408.59	23-10436	31 DEC 2023 (DEC2023)
SCHOOLCO	100	INC PAR	0712SCHOOLCO M	NL	INC	07 Dec 2023	-8.50	-8.50	23-10437	31 DEC 2023 (DEC2023)
LDPM	200	CCHT EVE	0712FLYER	NL	ESP	07 Dec 2023	70.00	70.00	23-10438	31 DEC 2023 (DEC2023)
CAVONWE	100	INC PAR	0812CAF	NL	INC	08 Dec 2023	-2500.00	-2500.00	23-10439	31 DEC 2023 (DEC2023)
SUMUP	100	SUMINC	0812SUMUP	NL	INC	08 Dec 2023	-5.91	-5.91	23-10440	31 DEC 2023 (DEC2023)
RUSSIAN	100	CCHT LET	1112RUSSIAN	NL	INC	11 Dec 2023	-340.00	-340.00	23-10441	31 DEC 2023 (DEC2023)
ENTHUS	100	INC PAR	1112ENTHUSE	NL	INC	11 Dec 2023	-231.54	-231.54	23-10442	31 DEC 2023 (DEC2023)
HOLYTRNT	200	CCHT HT	1412ENRICHMEN T	NL	ESP	14 Dec 2023	30000.00	30000.00	23-10443	31 DEC 2023 (DEC2023)
SUMUP	100	SUMINC	1512SUMUP	NL	INC	15 Dec 2023	-7.86	-7.86	23-10444	31 DEC 2023 (DEC2023)
ENTHUS	100	INC PAR	1812ENTHUSE	NL	INC	18 Dec 2023	-96.65	-96.65	23-10445	31 DEC 2023 (DEC2023)
SCHOOL	200	CCHT CC	1912RHS	NL	ESP	19 Dec 2023	300.00	300.00	23-10446	31 DEC 2023 (DEC2023)
JAPAN	100	CCHT LET	1912JAPAN	NL	INC	19 Dec 2023	-8240.00	-8240.00	23-10447	31 DEC 2023 (DEC2023)
LLOYDS	200	CCHTBANK	1912LLOYDS	NL	ESP	19 Dec 2023	8.70	8.70	23-10448	31 DEC 2023 (DEC2023)
SUMUP	100	SUMINC	2012SUMUP	NL	INC	20 Dec 2023	-60.96	-60.96	23-10449	31 DEC 2023 (DEC2023)

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SCHOOLCO	100	INC PAR	2112SCHOOLCO	NL	INC	21 Dec 2023	-2.50	-2.50	23-10450	31 DEC 2023 (DEC2023)
CHARTRUS	100	INC PAR	2212CHARTRUS	NL	INC	22 Dec 2023	-120.00	-120.00	23-10451	31 DEC 2023 (DEC2023)
RHS	100	CCHT LET	2212LETTING	NL	INC	22 Dec 2023	-400.00	-400.00	23-10452	31 DEC 2023 (DEC2023)
TRINELLO	100	INC PAR	2712TRINELLO	NL	INC	27 Dec 2023	-100.00	-100.00	23-10453	31 DEC 2023 (DEC2023)
ENTHUS	100	INC PAR	2712ENTHUS	NL	INC	27 Dec 2023	-82.12	-82.12	23-10454	31 DEC 2023 (DEC2023)
CCHTSHP	100	CCHTSHP	0201SHOP	NL	INC	02 Jan 2024	-22.60	-22.60	23-10455	31 JAN 2024 (JAN2024)
ENTHUS	100	INC PAR	0201ENTHUSE	NL	INC	02 Jan 2024	-154.55	-154.55	23-10456	31 JAN 2024 (JAN2024)
RAGUNATH	100	CCHT LET	0201AA	NL	INC	02 Jan 2024	-360.00	-360.00	23-10457	31 JAN 2024 (JAN2024)
FCL	100	CCHT LET	0201FCL	NL	INC	02 Jan 2024	-500.00	-500.00	23-10458	31 JAN 2024 (JAN2024)
ENTHUSE	200	CCHT ENT	0301ENTHUSE	NL	ESP	03 Jan 2024	65.98	65.98	23-10459	31 JAN 2024 (JAN2024)
RUSSIAN	100	CCHT LET	0801RUSSIAN	NL	INC	08 Jan 2024	-340.00	-340.00	23-10460	31 JAN 2024 (JAN2024)
ENTHUS	100	INC PAR	0801ENTHUS	NL	INC	08 Jan 2024	-495.06	-495.06	23-10461	31 JAN 2024 (JAN2024)
RUSSIAN	100	CCHT LET	1501RUSSIAN	NL	INC	15 Jan 2024	-340.00	-340.00	23-10462	31 JAN 2024 (JAN2024)
ENTHUS	100	INC PAR	1501ENTHUSE	NL	INC	15 Jan 2024	-96.65	-96.65	23-10463	31 JAN 2024 (JAN2024)
SCHOOL	200	CCHT CC	1601THEATRE	NL	ESP	16 Jan 2024	98.60	98.60	23-10464	31 JAN 2024 (JAN2024)
LLOYDS	200	CCHTBANK	1601LLOYDS	NL	ESP	16 Jan 2024	7.00	7.00	23-10465	31 JAN 2024 (JAN2024)
CHARTRUS	100	INC PAR	1701CHARTTRU	NL	INC	17 Jan 2024	-120.00	-120.00	23-10466	31 JAN 2024 (JAN2024)
LETTINGS	100	CCHT LET	1801ALLBEH	NL	INC	18 Jan 2024	-100.00	-100.00	23-10467	31 JAN 2024 (JAN2024)
RUSSIAN	100	CCHT LET	2201RUSSIAN	NL	INC	22 Jan 2024	-340.00	-340.00	23-10468	31 JAN 2024 (JAN2024)
SCHOOL	200	CCHT CC	2201FEES	NL	ESP	22 Jan 2024	2000.00	2000.00	23-10469	31 JAN 2024 (JAN2024)
SCHOOL	200	CCHT CC	2201RAYNERS	NL	ESP	22 Jan 2024	522.00	522.00	23-10470	31 JAN 2024 (JAN2024)
TRINELLO	100	INC PAR	2601TRINELLO	NL	INC	26 Jan 2024	-100.00	-100.00	23-10471	31 JAN 2024 (JAN2024)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
RUSSIAN	100	CCHT LET	2901RUSSIAN	NL	INC	29 Jan 2024	-340.00	-340.00	23-10472	31 JAN 2024 (JAN2024)
ARABIC	100	CCHT LET	2901ARABIC	NL	INC	29 Jan 2024	-2000.00	-2000.00	23-10473	31 JAN 2024 (JAN2024)
ENTHUS	100	INC PAR	2901ENTHUSE	NL	INC	29 Jan 2024	-265.90	-265.90	23-10474	31 JAN 2024 (JAN2024)
HOLYTRNT	200	EXP HT	3001ELFAUCTION	NL	ESP	30 Jan 2024	1798.50	1798.50	23-10475	31 JAN 2024 (JAN2024)
SCHOOL	200	CCHT CC	3001ELFAUCTION	NL	ESP	30 Jan 2024	1798.50	1798.50	23-10476	31 JAN 2024 (JAN2024)
BERKELEY	100	INC PAR	3101BERKELEY	NL	INC	31 Jan 2024	-500.00	-500.00	23-10477	31 JAN 2024 (JAN2024)
ENTHUSE	200	CCHT ENT	0102ENTHUSE	NL	ESP	01 Feb 2024	65.98	65.98	23-10675	29 FEB 2024 (FEB2024)
RAGUNATH	100	CCHT LET	0202AA	NL	INC	02 Feb 2024	-360.00	-360.00	23-10676	29 FEB 2024 (FEB2024)
RUSSIAN	100	CCHT LET	0502RUSSIAN	NL	INC	05 Feb 2024	-340.00	-340.00	23-10677	29 FEB 2024 (FEB2024)
ENTHUS	100	INC PAR	0502ENTHUSE	NL	INC	05 Feb 2024	-263.52	-263.52	23-10678	29 FEB 2024 (FEB2024)
KNIGHT	100	CCHT EVE	0802KNIGHT	NL	INC	08 Feb 2024	-1000.00	-1000.00	23-10679	29 FEB 2024 (FEB2024)
LETTINGS	100	CCHT LET	0802JUDO	NL	INC	08 Feb 2024	-100.00	-100.00	23-10680	29 FEB 2024 (FEB2024)
LETTINGS	100	CCHT LET	0802LAGAD	NL	INC	08 Feb 2024	-20.00	-20.00	23-10681	29 FEB 2024 (FEB2024)
SCHOOL	200	CCHT CC	0802CHRISTOP	NL	ESP	08 Feb 2024	580.00	580.00	23-10682	29 FEB 2024 (FEB2024)
ENTHUS	100	INC PAR	1202ENTHUS	NL	INC	12 Feb 2024	-763.73	-763.73	23-10683	29 FEB 2024 (FEB2024)
CADOGAN	100	CADOGAN	1304CADOGAN	NL	INC	13 Feb 2024	-30000.00	-30000.00	23-10684	29 FEB 2024 (FEB2024)
SCHOOLCO	100	CCHT LET	1502LETTING	NL	INC	15 Feb 2024	-350.00	-350.00	23-10685	29 FEB 2024 (FEB2024)
FCL	100	CCHT LET	1502FCL	NL	INC	15 Feb 2024	-600.00	-600.00	23-10686	29 FEB 2024 (FEB2024)
CHARTRUS	100	INC PAR	1602CHARTTRU	NL	INC	16 Feb 2024	-120.00	-120.00	23-10687	29 FEB 2024 (FEB2024)
ENTHUS	100	INC PAR	1902ENTHUS	NL	INC	19 Feb 2024	-175.12	-175.12	23-10688	29 FEB 2024 (FEB2024)
LLOYDS	200	CCHTBANK	1902LLOYDS	NL	ESP	19 Feb 2024	7.00	7.00	23-10689	29 FEB 2024 (FEB2024)
RUSSIAN	100	CCHT LET	2602RUSSIAN	NL	INC	26 Feb 2024	-340.00	-340.00	23-10690	29 FEB 2024 (FEB2024)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
BENEVITY	100	CCHT BEN	2602BENEVITY	NL	INC	26 Feb 2024	-430.00	-430.00	23-10691	29 FEB 2024 (FEB2024)
TRINELLO	100	INC PAR	2602TRINELLO	NL	INC	26 Feb 2024	-100.00	-100.00	23-10692	29 FEB 2024 (FEB2024)
ENTHUS	100	INC PAR	2602ENTHUS	NL	INC	26 Feb 2024	-231.46	-231.46	23-10693	29 FEB 2024 (FEB2024)
HOLYTRNT	200	CCHT HT	2602HOLYTRIN	NL	ESP	26 Feb 2024	10000.00	10000.00	23-10694	29 FEB 2024 (FEB2024)
HOLYTRNT	200	CCHT CAD	2602CADOGAN	NL	ESP	26 Feb 2024	20000.00	20000.00	23-10695	29 FEB 2024 (FEB2024)
HOLYTRNT	200	CCHT HT	2702CHRISTOP	NL	ESP	27 Feb 2024	383.25	383.25	23-10696	29 FEB 2024 (FEB2024)
HOLYTRNT	200	CCHT HT	2702CHRISTOP	NL	ESP	27 Feb 2024	461.25	461.25	23-10697	29 FEB 2024 (FEB2024)
LETTINGS	100	CCHT LET	2902CADETS	NL	INC	29 Feb 2024	-100.00	-100.00	23-10698	29 FEB 2024 (FEB2024)
CHARTRUS	100	INC PAR	2802CHARTT	NL	INC	28 Feb 2024	-120.00	-120.00	23-10699	29 FEB 2024 (FEB2024)
RAGUNATH	100	CCHT LET	0403AA	NL	INC	04 Mar 2024	-450.00	-450.00	23-10843	31 MAR 2024 (MARCH24)
RUSSIAN	100	CCHT LET	0403RUSSIAN	NL	INC	04 Mar 2024	-340.00	-340.00	23-10844	31 MAR 2024 (MARCH24)
ENTHUSE	200	CCHT ENT	0403ENTHUSE	NL	ESP	04 Mar 2024	65.98	65.98	23-10845	31 MAR 2024 (MARCH24)
ENTHUS	100	INC PAR	0403ENTHUSE	NL	INC	04 Mar 2024	-1322.31	-1322.31	23-10846	31 MAR 2024 (MARCH24)
HOLYTRNT	200	CCHT HT	0503KNIGHTF	NL	ESP	05 Mar 2024	1000.00	1000.00	23-10847	31 MAR 2024 (MARCH24)
RUSSIAN	100	CCHT LET	1103RUSSIAN	NL	INC	11 Mar 2024	-340.00	-340.00	23-10848	31 MAR 2024 (MARCH24)
ENTHUS	100	INC PAR	1103ENTHUSE	NL	INC	11 Mar 2024	-601.68	-601.68	23-10849	31 MAR 2024 (MARCH24)
ENTHUS	100	INC PAR	1803ENTHUSE	NL	INC	18 Mar 2024	-404.85	-404.85	23-10850	31 MAR 2024 (MARCH24)
RUSSIAN	100	CCHT LET	2503RUSSIAN	NL	INC	25 Mar 2024	-340.00	-340.00	23-10851	31 MAR 2024 (MARCH24)
SCHOOLCO	100	CCHT LET	1403LETTING	NL	INC	14 Mar 2024	-50.00	-50.00	23-10852	31 MAR 2024 (MARCH24)
SUMUP	100	SUMINC	1503SUMUP	NL	INC	15 Mar 2024	-363.72	-363.72	23-10853	31 MAR 2024 (MARCH24)
HOLYTRNT	200	CCHT HT	1803HTPROMISES	NL	ESP	18 Mar 2024	363.72	363.72	23-10854	31 MAR 2024 (MARCH24)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
LLOYDS	200	CCHTBANK	1903LLOYDS	NL	ESP	19 Mar 2024	8.70	8.70	23-10855	31 MAR 2024 (MARCH24)
ENTHUS	100	INC PAR	2503ENTHUS	NL	INC	25 Mar 2024	-343.07	-343.07	23-10856	31 MAR 2024 (MARCH24)
TRINELLO	100	INC PAR	2603TRINELLO	NL	INC	26 Mar 2024	-100.00	-100.00	23-10857	31 MAR 2024 (MARCH24)
KNIGHT	100	CCHT EVE	0802KNIGHT	SBS	I/C	21 May 2024	1000.00	1000.00	23-10858	21 MAY 2024 (SBS)
HOLYTRNT	200	CCHT HT	0503KNIGHTF	SBS	ESC	21 May 2024	-1000.00	-1000.00	23-10859	21 MAY 2024 (SBS)

Key

INC	Income	I/C	Income adjustment
ESP	Expenditure	ESC	Expenditure adjustment
ACR	Receipts in advance	PRE	Prepayment
CRT	Creditor	DBT	Debtor
ALL	Budget allocation	VIR	Budget virement
JNL	Journal transfer	CHG	Internal charge

Current reconciled totals

Umbrella Account	-62241.67
Other accounts	-62312.29

**Accruals processed (i.e reversed)*
Nett

Income	-238588.64	Gross	-238588.64
Expenditure	205458.79		205458.79
Internal charging	0.00		0.00
Journal transfers	0.00		0.00
Receipts in advance	0.00		0.00
Prepayments	0.00		0.00
Debtors	0.00		0.00
Creditors	0.00		0.00
TOTAL	-33129.85		-33129.85
Budgets	0.00		
VAT	0.00		

URC - Prior year unreconciled transactions are included in totals



Finance & Business

Independent Examiner's Report

Report to the trustees/members of Christ Church and Holy Trinity Primary
Schools on their Federated and Dedicated School Fund Accounts
for the period 1 April 2023 to 31 March 2024

Independent Examination carried out by:

Name: Russ Mitchell, Senior Finance Consultant, School Business Services	Date: 21 May 2024
Signature: By secure email	
Relevant professional qualification(s) or body (if any): MBA	
Contact Details: t. 01202 057211 e. rmitchell@schoolbusinessservices.co.uk	

1. Respective responsibilities of trustees and examiner

t. 0345 222 1551 f. 01908 410063 e. info@schoolbusinessservices.co.uk

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Head office: Poole | SBS House, Marshes End, Upton Road, Poole, BH17 7AG
Newport Pagnell | Unit 240, Interchange Business Centre, Howard Way, Newport Pagnell, MK16 9PY

Registered in England No. 06443524



The School Fund account's trustees are responsible for the preparation of the accounts. The account'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.

2. 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 school 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 school 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.

3. Independent examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed in section four to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have made x recommendations towards improving the operation of the Funds and related areas of the corresponding Finance Policy.

I am grateful again to Lisa Walden and Nicola London for their help during this review and I commend them for their excellent record keeping!

4. Disclosure

Following the independent examination, I wish to bring the below points to the attention of the account's trustees/members:

Independent Examination Checklist	Observations made which Trustees/members should note:
1. Object and/or Policy are in existence, including up to date list of trustees, scheme of delegation for fund payments and decisions, and action to be taken on balances in event of closure, last/next review dates (should be annual)	The School's Finance Policy (signed and last approved on 20 th March 2024, following review by the Governing Body, Resources Committee) sets out the purpose, objectives and Trustees of the Dedicated School Funds. The date of the next review is scheduled for October 2024.
2. Check Bank Mandate to ensure matches with scheme of delegation and current Trustees	The Finance Policy sets out the signatories and authorisation levels for the operation of all funds, including those for RBKC officials, the Executive Head Teacher, Deputy Head Teachers, other Teachers and Business and Finance Managers. The Policy also sets out the levels at which approval needs to be sought from Committee Chair (on behalf of the Resources Committee) and Chair of Governors (on behalf of the Governing Body). Bank mandates have been confirmed for all three funds but the bank has not provided written confirmation in all cases.
3. All Income received matches with Object of Fund	Examination of the income received since 1 April 2023, in all three Funds, confirms that it matches with the agreed sources of income set out in the Finance Policy.
4. All Expenditure made matches with Object of Fund, and terms of Scheme of Delegation	Examination of the expenditure since 1 April 2023, in all three Funds, confirms that all funds spent or transferred are in keeping with the objectives set out in the Finance Policy.
5. Donations collected for specific purposes are passed on in a timely manner	Examination of school records found that funds raised for Charitable causes were passed on to those causes in a timely manner. It was noted that the purchase of 'red noses', for sale for Comic Relief, had been made from the main Christ Church account; these costs will be reimbursed from the School Fund.
6. All Transactions Documented and evidenced (e.g. cheque book, paying in slips, invoices, bank statements)	Year end bank statements have been viewed and sampling has been undertaken for the reconciliation of 2 other months during 2023-24 for each Fund. Each has been signed and countersigned as required by the Finance Policy. Sampling has also been undertaken of documentation relating to 12 transactions across the three Fund accounts. In 11 cases, proper authorisation in accordance with the Finance Policy was evidenced. One selected transaction was a longstanding Direct Debit payment for which no mandate or other authorisation was available. It is recommended that mandates or other contemporary record of authorisation is held for all Direct Debit payments related to the Funds. It is noted, however, that the Direct Debit payment and the

7. Annual reconciliation is completed accurately & an independent examination is completed and submitted to Trustees	corresponding income will cease in 2024-25, for two years. The Independent Review of the three Dedicated School Fund accounts for 2022-23 was discussed at the Resources Committee on 8 th November 2023. The minutes of the meeting recorded that the Committee agreed the reports and noted the recommendations.
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5. Recommendations

The following recommendations are made to the Governors, Head Teacher and the Business and Finance Managers to enhance their Dedicated School Fund policy and procedures for the administration of the Account:

- **It is recommended that mandates or other contemporary record of authorisation is held for all Direct Debit payments related to the Funds.**

FRIENDS OF CCHT FEDERATION

England & Wales - Charity number 1195212

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date April 2022 To Period end date March 2023

Charity name: Friends of CCHT Federation

Charity registration number: 1195212

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Christ Church and Holy Trinity primary schools by providing and assisting in the provision of facilities and resources for education at the federated schools.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To enrich the lives of primary school age children by offering extended opportunities that otherwise would not be available to them through the national curriculum. For example, after school clubs at an affordable price for all. This includes sport clubs such as ballet, judo, volleyball, table tennis etc as well as visiting artists and creative resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of CCHT Federation charity has benefitted from both recurrent and one-off donations from parents as well as a significant donation of £30,000 from a local benefactor. The federation has hosted a number of fundraising events including an online auction, in person auction, a federation charity walk, Christmas card sales from the pupils' art work, selling Christmas trees.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In a good position,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) – A foundation Model Constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The four appointed charity trustees were chosen for their skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of CCHT Federation
Other name the charity uses	N/A
Registered charity number	1195212
Charity's principal address	1 Robinson Street, London SW3 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Andrew Greetham			
2	Mr Quentin Nason			
3	Revd Brian Leathard			
4	Mrs Avis Hawkins			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

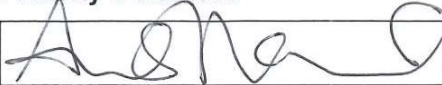
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Ans Hawkins	
Position (eg Secretary, Chair, etc)		

Date	27/3/2024
------	-----------

Budget vs actual vs committed with % budget spent

Account

CCHT ARM

CCHT CHU

OTH DON

Balance for CCHT Federation Account - Donations

CC PROM

CCHT 5%

CCHT FUN

CCHT LET

CCHTSHP

INC PAR

Balance for CCHT Federation Account - CCHT Shop

CCHTCHAR

SMILEINC

SUMINC

Balance for CCHT Federation Account - Other Income

CCHTSHEX

Balance for CCHT Federation Account - CCHT Shop Expenditure

CCHT CAD

CCHT CC

CCHT ENT

CCHT EVE

CCHT FR

CCHT HT

CCHTARM

CCHTBANK

Balance for CCHT Federation Account - Other Expenditure

Description	2022-23 Bds 10-12 spent_x0000 / received	2023-24 Bds 1-9 spent_x0000 / received
Armitage Grant	0	-80000
CCHT Church Donations Income	0	-3424.5
CCHT Other Donations Income	-7000	0
	-7000	-83424.5
Income from CC Promises Auction	0	-555.46
Annual Schools Contribution	0	-6739.06
CCHT Fundraising Income	-8097.3	-12051.45
CCHT Lettings income	-7250	-46480
CCHT Shop Income	0	-1103.75
CCHT Parents Donations	-2071.96	-19077.87
	-17419.26	-86007.59
CCHT Charitable Income	-10000	-23449
CCHT Amazon Smile Income	-22.66	-39.64
CCHT Sum Up Income	-9387.11	-141.57
	-19409.77	-23630.21
Total Income	-43829.03	-193062.3
CCHT Shop Expenditure	116	0
	116	0
CCHT Cadogan Transfer to HT	0	10000
Transfer to Christ Church School	9286.75	6514.72
CCHT Enthuse Charges	263.92	527.84
CCHT Event	-280.6	120
CCHT Fundraising Expenditure	770	1755.7
Transfer to Holy Trinity School	34504.88	68241.64
Armitage Grant Transfer to schools		80000
CCHT Lloyds Bank Charges	22.77	72.43
	44567.72	167232.33
Total Expenditure	44683.72	247232.33

Total

/ received

-80000

-3424.5

-7000

-90424.5

-555.46

-6739.06

-20148.75

-53730

-1103.75

-21149.83

-103426.85

-33449

-62.3

-9528.68

-43039.98

-236891.33

Income

236891

Expenditure

291916

116

116

10000

15801.47

791.76

-160.6

2525.7

102746.52

80000

95.2

211800.05

291916.05

In year balance	-55025
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Finance & Business

Independent Examiner's Report

Report to the trustees/members of Christ Church and Holy Trinity Primary
Schools on their Federated and Dedicated School Fund Accounts
for the period 1 April 2022 to 31 March 2023

Independent Examination carried out by:

Name: Russ Mitchell, Senior Finance Consultant, School Business Services	Date: 21 June 2023
Signature: By secure email	
Relevant professional qualification(s) or body (if any): MBA	
Contact Details: t. 01202 057211 e. rmitchell@schoolbusinessservices.co.uk	

1. Respective responsibilities of trustees and examiner

t. 0345 222 1551 f. 01908 410063 e. info@schoolbusinessservices.co.uk

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Registered in England No. 06443524



SBS Online



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It is my responsibility to:

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- 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.

2. 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 school 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 school 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.

3. Independent examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed in section four to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have made x recommendations towards improving the operation of the Funds and related areas of the corresponding Finance Policy.

I am grateful again to Lisa Walden and Nicola London for their help during this review and I commend them for their excellent record keeping!

4. Disclosure

Following the independent examination, I wish to bring the below points to the attention of the account's trustees/members:

Independent Examination Checklist	Observations made which Trustees/members should note:
1. Object and/or Policy are in existence, including up to date list of trustees, scheme of delegation for fund payments and decisions, and action to be taken on balances in event of closure, last/next review dates (should be annual)	The School's Finance Policy (signed and last approved on 4 th October 2022, following review by the Governing Body, Resources Committee) sets out the purpose, objectives and Trustees of the Dedicated School Funds. The date of the next review is scheduled for October 2023.
2. Check Bank Mandate to ensure matches with scheme of delegation and current Trustees	The Finance Policy sets out that payment of invoices is the responsibility of the Executive Head Teacher and Business and Finance Managers – the signatories. It is now clarified that the Chair of the Resources Committee acts on behalf of the Committee when approving transfers from the School Funds to each School's main accounts between the values of £5,000 and £10,000. Bank mandates have been confirmed for all three funds but the bank has not provided written confirmation in all cases. The Finance Policy should be amended to identify the agreed signatories eg The SENCO is on the HT mandate but not recorded in the Finance Policy. Deputy/ Head of School should deputise in Executive Head Teacher's absence.
3. All Income received matches with Object of Fund	Examination of the income received since 1 April 2022, in all three Funds, confirms that it matches with the agreed sources of income set out in the Finance Policy.
4. All Expenditure made matches with Object of Fund, and terms of Scheme of Delegation	Examination of the expenditure since 1 April 2021, in all three Funds, confirms that all funds spent or transferred are in keeping with the requirements of the Finance Policy i.e. 'to meet the objectives stated in the School Development Plan for that respective school'.
5. Donations collected for specific purposes are passed on in a timely manner	Examination of school records found that funds raised for Charitable causes were generally passed on to those causes in a timely manner.
6. All Transactions Documented and evidenced (e.g. cheque book, paying in slips, invoices, bank statements)	Year End bank statements have been viewed and sampling has been undertaken for the reconciliation of 3 other months during 2022-23. Each has been signed and countersigned as required by the Finance Policy. Sampling has also been undertaken of documentation relating to 12 transactions across the three Fund accounts. In all cases, proper authorisation in accordance with the Finance Policy had been given.
7. Annual reconciliation is completed accurately & an independent examination is completed and submitted to Trustees	The Independent Review of three Dedicated School Fund accounts was last presented to the Resources Committee on 14 th June 2022 for review of the report and 2021-22

accounts. The minutes of the meeting showed that the Committee noted the recommendations.

5. Recommendations

The following recommendations are made to the Governors, Head Teacher and the Business and Finance Managers to enhance their Dedicated School Fund policy and procedures for the administration of the Account:

- **It is recommended that the bank mandate signatories for each Fund be specified in the Finance Policy along with arrangements for cover during periods of absence.**

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date July 2021 To Period end date March 2022

Charity name: Friends of CCHT Federation

Charity registration number: 1195212

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Christ Church and Holy Trinity primary schools by providing and assisting in the provision of facilities and resources for education at the federated schools.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To enrich the lives of primary school age children by offering extended opportunities that otherwise would not be available to them through the national curriculum. For example, after school clubs at an affordable price for all. This includes sport clubs such as ballet, judo, volleyball, table tennis etc as well as visiting artists and creative resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of CCHT Federation charity has benefitted from both recurrent and one-off donations from parents as well as a significant donation of £30,000 from a local benefactor. The federation has hosted a number of fundraising events including an online auction, Christmas card sales from the pupils' art work, selling Christmas trees, and homemade elderflower cordial. We hosted a Pop Up restaurant event with funds going into the charity and a Midsummer festival event as a summer highlight.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is working as intended and has a constant flow of income and expenditure as per its objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The Charity was set up to spend all income on the children's enrichment programme in the federation. The charity is designed as a constant source of income for resources and facilities needed.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) – A foundation Model Constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The four appointed charity trustees were chosen for their skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of CCHT Federation
Other name the charity uses	N/A
Registered charity number	1195212
Charity's principal address	1 Robinson Street, London SW3 4AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Andrew Greetham			
2	Mr Quentin Nason			
3	Revd Brian Leathard			
4	Mrs Avis Hawkins			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

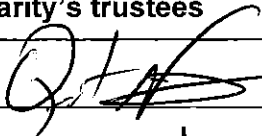
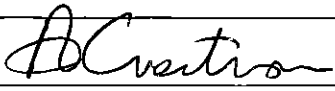
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	QUENTIN MASON	ANDREW GREETHAM
Position (eg Secretary, Chair, etc)		Chair
Date	18.01.2023	

OPENING BALANCE	£ 3,771.53
April	£ 5,333.53
May	£ 4,351.21
June	£ 6,678.65
July	-£ 20,919.85
August	£ 9,184.15
September	£ 20,422.24
October	£ 19,515.94
November	-£ 23,478.88
December	-£ 20,874.93
January	£ 37,209.08
February	£ 19,096.14
March	£ 3,771.53

**Friends of CCHT Federaion Account
April 2021**

BALANCE AS PER BANK STATEMENT	£ 48,487.69
LESS UNPRESENTED CHEQUES	
TOTAL	£ 48,487.69
OPENING BALANCE	£ 3,771.53
MONEY RECEIVED	£ 1,562.00
EXPENDITURE FOR MONTH	£ -
TOTAL	£ 5,333.53

DATE	DETAIL	COMMENTS	DR	CR
		OPENING BALANCE		
15.04.21	transfer	HT schoolcomms- Summer Term enrichment		£ 202.00
15.04.21	transfer	HT lettings- First Class Learning Summer 21		£ 320.00
21.04.21	transfer	HT lettings-Japanese School Summer 21		£ 236.00
29.04.21	transfer	HT schoolcomms- Summer Term enrichment		£ 164.00
30.04.21	transfer	Douglas and Gordon Boards		£ 640.00
			£ -	£ 1,562.00

Completed by: Lisa Walden

Signed by Head Teacher:

Date: 10.05.2021

Friends of CCHT Federaion Account April 2021

[illegible]

**Friends of CCHT Federation Account
May 2021**

BALANCE AS PER BANK STATEMENT	£ 27,500.00
LESS UNPRESENTED CHEQUES	
TOTAL	£ 27,500.00
OPENING BALANCE	£ 5,333.53
MONEY RECEIVED	£ 22,236.48
EXPENDITURE FOR MONTH	£ 23,218.80
TOTAL	£ 4,351.21

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
05.05.21	transfer	Virtual Walk payment from JustGiving	
10.05.21	500058	CC Letting- Arabic School	
12.05.21	payment	The Web Development invoice CCHT1	£ 600.00
13.05.21	transfer	HT parental donations- summer term enrichment clubs	
13.05.21	payment	Virement HT	£ 12,500.00
13.05.21	payment	Virement HT	£ 10,000.00
17.05.21	transfer	Virtual Walk payment from CC re Robins	
18.05.21	transfer	Sandra Charitable donation	
19.05.21	transfer	Virtual Walk payment from CC re: Noel	
25.05.21	transfer	Sum Up purchase- card machine invoice no	£ 118.80
26.05.21	transfer	CC Letting	
27.05.21	transfer	HT parental donations- summer term enrichment clubs	
			£ 23,218.80

Completed by:

Signed by Head Teacher:

Date: 11.06.20

**Friends of CCHT Federation Account
May 2021**

CR	BALANCE
	£ 5,333.53
£ 17,283.48	
£ 1,800.00	
£ 235.00	
£ 250.00	
£ 2,000.00	
£ 300.00	
£ 350.00	
£ 18.00	
£ 22,236.48	£ 4,351.21

**Friends of CCHT Federation Account
June 2021**

BALANCE AS PER BANK STATEMENT	£ 47,505.37
LESS UNPRESENTED CHEQUES	
TOTAL	£ 47,505.37
OPENING BALANCE	£ 4,351.21
MONEY RECEIVED	£ 2,537.44
EXPENDITURE FOR MONTH	£ 210.00
TOTAL	£ 6,678.65

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
07.06.21	transfer	HT Letting FCL Chelsea summer term 2	
09.06.21	500059	CC Letting- Gardeners Guild	
10.06.21	transfer	School Comms - summer term enrichment	
14.06.21	transfer	HT-FCL Chelsea summer term additional hire day	
22.06.21	sum up	Elderflower sales	
23.06.21	payment	HT etting -hall hire for party	
24.06.21	sum up	Elderflower and plant fundraiser	
24.06.21	transfer	School Comms - summer term enrichment	
24.06.21	sum up	HT- Pop Up Restaurant fundraiser	
25.06.21	sum up	Elderflower fundraiser	
28.06.21	500060	Elderflower fundraiser	
28.06.21	refund	HT Letting-hall hire payment refunded as cancelled	£ 210.00
28.06.21	transfer	HT- donation form Tanya Lowes re Konny	
28.06.21	sum up	Elderflower fundraiser	
			£ 210.00

Completed by: Lisa Walden

Signed by Head Teacher:

Statement page number: June 2021

Date: 01.07.21

**Friends of CCHT Federation Account
June 2021**

CR	BALANCE
	£ 4,351.21
£ 320.00	
£ 250.00	
£ 15.00	
£ 80.00	
£ 4.92	
£ 180.00	
£ 491.65	
£ 48.00	
£ 11.80	
£ 50.15	
£ 81.00	
£ 1,000.00	
£ 4.92	
£ 2,537.44	£ 6,678.65

**Friends of CCHT Federation Account
July 2021**

BALANCE AS PER BANK STATEMENT	£ 22,234.31
LESS UNPRESENTED CHEQUES	
TOTAL	£ 22,234.31
OPENING BALANCE	£ 6,678.65
MONEY RECEIVED	£ 1,646.50
EXPENDITURE FOR MONTH	£ 29,245.00
TOTAL	-£ 20,919.85

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
05.07.21	500004	Postcard sales	
08.07.21	transfer	School Comms - summer term enrichment	
08.07.21	transfer	School Comms - postcards	
08.07.21	transfer	School Comms - Midsummer event	
08.07.21	transfer	School Comms - Elderflower sales	
13.07.21	500061	CC Pop Up restaurant sales	
13.07.21	500062	CC Elderflower sales	
20.07.21	payment	Invoice INV-37221 (cauliflower cards)	£ 60.00
21.07.21	payment	Invoice INV-37220 (cauliflower cards)	£ 160.00
21.07.21	payment	Virement to HT School Account	£ 9,025.00
21.07.21	payment	Virement to HT School Account	£ 20,000.00
22.07.21	transfer	School Comms - summer term enrichment	
22.07.21	transfer	School Comms - postcards	
22.07.21	transfer	School Comms - Elderflower sales	
22.07.21	transfer	School Comms - leaving gift Kim McCrone	
22.07.21	transfer	School Comms - Midsummer event	
			£ 29,245.00

Completed by:

Signed by Head Teacher:

Statement page number: July 2021

**Friends of CCHT Federation Account
July 2021**

CR	BALANCE
	£ 6,678.65
£ 24.00	
£ 11.00	
£ 152.00	
£ 186.00	
£ 50.00	
£ 830.00	
£ 65.00	
£ 1.50	
£ 160.00	
£ 70.00	
£ 87.00	
£ 10.00	
£ 1,646.50	-£ 20,919.85

**Friends of CCHT Federation account
August 2021**

BALANCE AS PER BANK STATEMENT	£ 52,338.31
LESS UNPRESENTED CHEQUES	
TOTAL	£ 52,338.31
OPENING BALANCE	-£ 20,919.85
MONEY RECEIVED	£ 30,104.00
EXPENDITURE FOR MONTH	£ -
TOTAL	£ 9,184.15

DATE	DETAIL		COMMENTS	DR
			OPENING BALANCE	
05.08.21			School comms- Kim leaving gift contributions	
05.08.21			School comms- Postcard purchases	
16.08.21	500006		Donation from Cadogan Estates	
16.08.21	500005		Postcard purchases	
				£ -

Completed by: Lisa Walden

Signed by Head Teacher:

Statement page number: august 2021

Date:07.09.2021

Friends of CCHT Federation account
August 2021

CR	BALANCE
	-£ 20,919.85
£ 48.00	
£ 48.00	
£ 30,000.00	
£ 8.00	
£ 30,104.00	£ 9,184.15

**Friends of CCHT Federation account
September 2021**

BALANCE AS PER BANK STATEMENT	£ 39,050.43
LESS UNPRESENTED CHEQUES	
TOTAL	£ 39,050.43
OPENING BALANCE	£ 9,184.15
MONEY RECEIVED	£ 20,130.00
EXPENDITURE FOR MONTH	£ 8,891.91
TOTAL	£ 20,422.24

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
01.09.21	donation	Henry Cott	
01.09.21	donation	St Lukes Hall Trust	
01.09.21	donation	Christ Church Hall	
03.09.21	transfer	Holy Trinity - FCL Hire Autumn Term 1	
06.09.21	transfer	Holy Trinity - Japanese School Autumn Term 21	
20.09.21	transfer	Summer Term 2 enrichment costs Virement	£ 8,891.91
22.09.21	500063	Donation from Christ Church (Church)	
			£ 8,891.91

Completed by: LWalden

Signed by Head Teacher:

Statement page number: September 2020

Date:08.10.21

Friends of CCHT Federation account
September 2021

CR	BALANCE
	£ 9,184.15
£ 20.00	
£ 5,000.00	
£ 5,000.00	
£ 560.00	
£ 4,550.00	
£ 5,000.00	
£ 20,130.00	£ 20,422.24

**Friends of CCHT Federation Account
OCTOBER 2021**

BALANCE AS PER BANK STATEMENT	£ 62,670.10
LESS UNPRESENTED CHEQUES	
TOTAL	£ 62,670.10
OPENING BALANCE	£ 20,422.24
MONEY RECEIVED	£ 4,467.40
EXPENDITURE FOR MONTH	£ 5,373.70
TOTAL	£ 19,515.94

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
01.10.21	donation	Henry Cott	
08.10.21	donation	Sum Up payments	
11.10.21	donation	Charles Combe CC Promises auction	
11.10.21	payment	Holy Trinity School Virement HT014 dishwasher	£ 3,757.07
13.10.21	transfer	Holy Trinity -Garden House Invoices GHS / 001/002/003	
14.10.21	transfer	HT playground and hall hire- C Green	
18.10.21	500064	CC Classroom hire	
19.10.21	payment	Holy Trinity School Virement HT016 xmas shop purchases	£ 486.00
19.10.21	debit	charges	£ 9.63
20.10.21	donation	HT Enrichment co-ord fee virement HT017	£ 1,121.00
28.10.21	transfer	Holy Trinity - FCL Hire Autumn Term 2	
21.10.21	500007	HT Hall hire	
			£ 5,373.70

Completed by: Lisa Walden

Signed by Head Teacher:

Statement page number:October 2020

Date: 02.11.21

**Friends of CCHT Federation Account
OCTOBER 2021**

CR	BALANCE
	£ 20,422.24
£ 20.00	
£ 502.40	
£ 1,335.00	
£ 1,160.00	
£ 480.00	
£ 250.00	
£ 560.00	
£ 160.00	
£ 4,467.40	£ 19,515.94

**Friends of CCHT Federation Account
November 2021**

BALANCE AS PER BANK STATEMENT		£ 13,300.17
LESS UNPRESENTED CHEQUES		
TOTAL		
OPENING BALANCE		£ 19,515.94
MONEY RECEIVED		£ 7,879.93
EXPENDITURE FOR MONTH		£ 50,874.75
TOTAL		-£ 23,478.88

DATE	DETAIL	COMMENTS	DR	CR
		OPENING BALANCE		
01.11.21	donation	Henry Cott		£ 20.00
09.11.21	payment	Payment to HT Schol Account Virement HT018	£ 20,000.00	
10.11.21	transfer	Sum Up - HT Christmas Cards		£ 117.47
11.11.21	transfer	Sum Up - HT Christmas Cards		£ 98.31
12.11.21	transfer	Sum Up - HT Christmas Cards		£ 10.81
16.11.21	payment	Payment to HT Schol Account Virement HT019	£ 30,000.00	
16.11.21	payment	refund as transaction duplicated	£ 43.00	
17.11.21	transfer	Elf Auction winning bid- Harret Turnbull (grotto)		£ 350.00
18.11.21	payment	Katie Rose for shop purchase	£ 188.45	
19.11.21	payment	Service charges	£ 8.70	
23.11.21	transfer	Sum Up		£ 102.13
24.11.21	500008	Christmas Card purchases		£ 124.50
24.11.21	500008	Christmas Card purchases		£ 47.00
24.11.21	transfer	Sum Up- HT Book Fair		£ 131.57
25.11.21	transfer	School Comms- HT Christmas Card orders		£ 523.00
25.11.21	500065	CC Lettings- Arabic School		£ 2,400.00
25.11.21	transfer	Sum Up- HT Book Fair		£ 54.05
26.11.21	donation	DG Boards		£ 600.00
26.11.21	transfer	Troy Asset Management		£ 3,000.00
26.11.21	transfer	Sum Up- HT Book Fair		£ 97.75
29.11.21	transfer	Sum Up- HT Book Fair		£ 8.74
30.11.21	payment	THT Travelling Books payment	£ 634.60	
30.11.21	500009	HT Book Fair cash payments		£ 194.60
			£ 50,874.75	£ 7,879.93

Completed by: L Walden

Signed by Head Teacher:

Statement page number: November 2021

**Friends of CCHT Federation Account
November 2021**

Date: 02.12.21

Friends of CCHT Federation Account November 2021

[illegible]

Friends of CCHT ACcount
DECEMBER 2021

BALANCE AS PER BANK STATEMENT	£ 22,279.23
LESS UNPRESENTED CHEQUES	
TOTAL	£ 22,279.23
OPENING BALANCE	-£ 23,478.88
MONEY RECEIVED	£ 3,319.36
EXPENDITURE FOR MONTH	£ 715.41
TOTAL	-£ 20,874.93

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
01.12.22	transfer	Henry Cott	
02.12.21	500066	Christmas shop payments to school	
09.12.21	transfer	School comms HT- Book Fair	
09.12.21	transfer	School comms HT- Chrstmas Card orders	
09.12.21	transfer	Sum Up payments	
13.12.21	transfer	Christmas Tree purchases	
13.12.21	payment	Christ Church School Invoice 10117 Chrstmas Card orders	£ 118.48
13.12.21	payment	Christ Church School Invoice 10116 Chrstmas Card orders	£ 584.13
13.12.21	transfer	Sum Up payments	
14.12.21	payment	Sum Up payments	
16.12.21	transfer	Sum Up payments	
17.12.21	payment	Sum Up payments	
20.12.21	transfer	Sum Up service charge	£ 12.80
16.12.20	transfer	Sum Up payments	
17.12.20	transfer	Sum Up payments	
23.12.21	transfer	School comms HT- Book fair	
			£ 715.41

Completed by: Lisa Walden

Signed by Head Teacher:

Statement page number: December 2021

Friends of CCHT ACcount
DECEMBER 2021

Date: 11.01.22

Friends of CCHT ACcount
DECEMBER 2021

CR	BALANCE
	-£ 23,478.88
£ 20.00	
£ 80.00	
£ 12.99	
£ 55.00	
£ 178.44	
£ 1,369.50	
£ 181.40	
£ 660.64	
£ 110.12	
£ 611.49	
£ 8.85	
£ 3.93	
£ 27.00	
£ 3,319.36	-£ 20,874.93

FRIENDS OF CCHT ACCOUNT
JANUARY 2022

BALANCE AS PER BANK STATEMENT	£ 19,777.88	
LESS UNPRESENTED CHEQUES		
TOTAL	£ 19,777.88	
OPENING BALANCE	£ 39,710.43	
MONEY RECEIVED	£ 5,322.92	
EXPENDITURE FOR MONTH	£ 7,824.27	
TOTAL	£ 37,209.08	

DATE	DETAIL	COMMENTS	DR	CR
		OPENING BALANCE		
04.01.22	transfer	Holy Trinity - FCL Hire Spring Term 1		£ 440.00
04.01.22	transfer	Henry Cott		£ 20.00
04.01.22	transfer	Holy Trinity - Japanese School Spring Term 22		£ 3,850.00
07.01.22	transfer	CCHT School shop sales		£ 468.17
10.01.22	transfer	Maskell Donation		£ 350.00
12.01.22	transfer	Sum Up payments		£ 14.75
18.01.22	transfer	CC- Teapot fundraiser		£ 150.00
18.01.22	payment	CC- Teapots	£ 448.13	
18.01.22	500067	CC- Teapot fundriser		£ 30.00
18.01.22	payment	Sum Up service charge	£ 16.94	
19.01.22	000001	Cheque payment to Macmillan	£ 357.87	
26.01.22	payment	Aut Term 2 2021 enrichment virement	£ 7,001.33	
			£ 7,824.27	£ 5,322.92

Completed by: Lisa Walden

Signed by Head Teacher:

Statement page number: January 2022

Date: 03.02.22

FRIENDS OF CCHT ACCOUNT
JANUARY 2022

BALANCE
£ 22,279.23
£ 19,777.88

FRIENDS OF CCHT FEDERATION
FEBRUARY 2022

BALANCE AS PER BANK STATEMENT	£ 19,096.14
LESS UNPRESENTED CHEQUES	
TOTAL	£ 19,096.14
OPENING BALANCE	£ 19,777.88
MONEY RECEIVED	£ 8,554.25
EXPENDITURE FOR MONTH	£ 9,235.99
TOTAL	£ 19,096.14

DATE	DETAIL		COMMENTS	DR
			OPENING BALANCE	
01.02.22	transfer		Henry Cott	
07.02.2	transfer		CC Ballet School letting	
08.02.22	transfer		CCHT Elf Auction	
08.02.22	transfer		CC Lettns	
08.02.22	transfer		Virement to HT for Autumn Tem 2 enrichment	£ 9,120.99
08.02.22	payment		O'Keefe Garden invoice	£ 108.00
08.02.22	transfer		Sum UP Payments- shop purchases	
09.02.22	transfer		Sum UP Payments- shop purchases	
10.02.22	500068		CC Arabic School let	
17.02.22	transfer		Holy Trinity - FCL Hire Spring Term 2	
21.02.22	payment		Sum Up service charge	£ 7.00
22.02.22	transfer		Sum UP Payments- shop purchases	
23.02.22	transfer		Amazon Smile commission	
28.02.22	transfer		Sum UP Payments	
				£ 9,235.99

Completed by: Lisa Walden

Signed by Head Teacher:

Date: 02.03.22

FRIENDS OF CCHT FEDERATION
FEBRUARY 2022

CR	BALANCE
	£ 19,777.88
£ 20.00	
£ 360.00	
£ 5,016.43	
£ 597.72	
£ 13.83	
£ 16.71	
£ 2,000.00	
£ 440.00	
£ 19.66	
£ 15.83	
£ 54.07	
£ 8,554.25	£ 19,096.14

FRIENDS OF CCHT FEDERATION
MARCH 2022

BALANCE AS PER BANK STATEMENT	£ 3,771.53
LESS UNPRESENTED CHEQUES	
TOTAL	
OPENING BALANCE	£19,096.14
MONEY RECEIVED	£13,775.30
EXPENDITURE FOR MONTH	£29,099.91
TOTAL	£3,771.53

DATE	DETAIL	COMMENTS	DR
		OPENING BALANCE	
01.03.22	transfer	Henry Cott	
01.03.22	transfer	Annual 5% transfer from HT fund account	
02.03.22	transfer	Annual 5% transfer from CC fund account	
08.03.22	payment	Virement HT015 for HT furniture purchase	£ 13,500.00
08.03.22	payment	Virement HT0027 to HT for Spring Term 1 '22 enrichment	£ 6,862.91
15.03.22	transfer	CC Hall hire (party)	
18.03.22	transfer	school shop purchase	
18.03.22	500069	CC Hall hire	
18.03.22	transfer	school shop purchase	
21.03.22	payment	service charge 10.01.-09.02.22	£ 9.00
21.03.22	transfer	school shop purchase	
22.03.22	transfer	school shop purchase	
24.03.22	transfer	school shop purchase	
25.03.22	transfer	school shop purchase	
28.03.22	transfer	sum up payments	
28.03.22	transfer	Virement HT0028 to HT for Spring Tem 2 '22 enrichment	£ 8,728.00
30.03.22	transfer	school shop purchase	
			£ 29,099.91

Completed by:

Signed by Head Teacher:

Statement page number:

Date:01.04.22

FRIENDS OF CCHT FEDERATION
MARCH 2022

CR	BALANCE
	£ 19,096.14
£ 20.00	
£ 320.71	
£ 12,639.13	
£ 330.00	
£ 33.04	
£ 250.00	
£ 19.17	
£ 33.66	
£ 28.76	
£ 9.38	
£ 4.69	
£ 77.17	
£ 9.59	
£13,775.30	£ 3,771.53



Finance & Business

Independent Examiner's Report

Report to the trustees/members of Christ Church and Holy Trinity Primary
Schools on their Federated and Dedicated School Fund Accounts
for the period 1 April 2021 to 31 March 2022

Independent Examination carried out by:

Name: Russ Mitchell,
Senior Finance Consultant, School Business Services

Date:
25 May 2022

Signature:
By secure email

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

Contact Details:
m. 07515 796221
e. rmitchell@schoolbusinessservices.co.uk

1. Respective responsibilities of trustees and examiner

t. 0345 222 1551 f. 01908 410063 e. info@schoolbusinessservices.co.uk

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Newport Pagnell | Unit 240, Interchange Business Centre, Howard Way, Newport Pagnell, MK16 9PY

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The School Fund account's trustees are responsible for the preparation of the accounts. The account'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.

2. 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 school 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 school 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.

3. Independent examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed in section four to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have made x recommendations towards improving the operation of the Funds and related areas of the corresponding Finance Policy.

I am grateful again to Lisa Walden and Nicola London for their help during this review and I commend them for their excellent record keeping!

4. Disclosure

Following the independent examination, I wish to bring the below points to the attention of the account's trustees/members:

Independent Examination Checklist	Observations made which Trustees/members should note:
1. Object and/or Policy are in existence, including up to date list of trustees, scheme of delegation for fund payments and decisions, and action to be taken on balances in event of closure, last/next review dates (should be annual)	The School's Finance Policy (signed and last approved on 5 th November 2021, following review by the Governing Body, Resources Committee) sets out the purpose, objectives and Trustees of the Dedicated School Funds. The date of the next review is scheduled for October 2022. Deputy/ Head of School can approve in Executive Head Teacher's absence.
2. Check Bank Mandate to ensure matches with scheme of delegation and current Trustees	The Finance Policy sets out that payment of invoices is the responsibility of the Executive Head Teacher and Business and Finance Managers – the signatories. Bank mandates have been confirmed for all three funds CC. One request for amendment was sent to the relevant bank in May 2021, but the bank has not yet taken action despite chasing (confirmed 25 May 2022). A further request is now being made for the bank mandates to be amended to reflect staff and structural changes in 2022-23. The Finance Policy should also be amended to match these changes.
3. All Income received matches with Object of Fund	Examination of the income received since 1 April 2021, in all three Funds, confirms that it matches with the agreed sources of income set out in the Finance Policy.
4. All Expenditure made matches with Object of Fund, and terms of Scheme of Delegation	Examination of the expenditure since 1 April 2021, in all three Funds, confirms that all funds spent or transferred are in keeping with the requirements of the Finance Policy i.e. 'to meet the objectives stated in the School Development Plan for that respective school'. It is recommended that the Finance Policy makes clear that funds may be used to provide hospitality, including the provision of alcohol, at social and fundraising events.
5. Donations collected for specific purposes are passed on in a timely manner	Examination of school records found that funds raised for Charitable causes were generally passed on to those causes in a timely manner. Reconciling charitable income against payments to the charities concerned is currently quite complex due to the fact that some income is received in the school main bank account and passed on from there, whereas other payments to the Charities goes through the School Fund account – this is particularly the case at Christ Church School where there are a high volume of transactions. Christ Church School is replacing these existing arrangements (School Comms) for 2022-23 which will make tracking of income and payments much easier. The summaries that are presented with this report show small

	variances between Charitable receipts and payments. Some of this is due to payments not yet being made, other is due to the payments/income being recorded against other budget codes. I am satisfied that correct amounts are being passed on.
6. All Transactions Documented and evidenced (e.g. cheque book, paying in slips, invoices, bank statements)	Year End bank statements have been viewed and sampling has been undertaken for the reconciliation of 3 other months during 2021-22. Each has been signed and countersigned as required by the Finance Policy. Sampling has also been undertaken of documentation relating to 12 transactions across the three Fund accounts. In all cases, proper authorisation in accordance with the Finance Policy had been given.
7. Annual reconciliation is completed accurately & an independent examination is completed and submitted to Trustees	The Independent Review of three Dedicated School Fund accounts was last presented to the Resources Committee on 15 th June 2021 for review of the report and 2020-21 accounts. The minutes of the meeting showed agreement that the Finance Policy should be amended, as recommended, to ensure staff members authorising payments are independent. It is noted that the Finance Policy has yet to be amended in this respect. The minutes also recorded that the question was raised whether the Resources Committee agree that Chair of the Resources Committee has all the authority to agree the payments between £5K and 10K or should it come to the committee for approval. No resolution was recorded on this point.

5. Recommendations

The following recommendations are made to the Governors, Head Teacher and the Business and Finance Managers to enhance their Dedicated School Fund policy and procedures for the administration of the Account:

- **It is recommended that the bank mandate signatories for each Fund and the Finance Policy be reviewed to ensure Business Continuity in the event of staff absences across the school sites.**
- **It is recommended that the Finance Policy be clarified as to whether the intention is for the Chair of the Resources Committee to act on behalf of the Committee when approving orders, payments or transfers between accounts and what level of reporting to the Committee is required subsequently.**
- **It is recommended that the Finance Policy be amended to ensure that staff members who are authorising payments are independent with no personal connection to the payee.**