



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			
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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

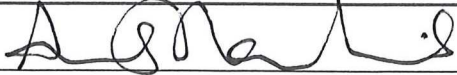
Other optional information

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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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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	2610XASCARDS	NL	INC	26 Oct 2023	-516.00	-516.00	23-10023	31 OCT 2023 (OCT2023)
SCHOOLCO	100	CCHT FUN	2610XASCARDS	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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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)

Reconciled transactions

Financial Year 2023/2024, Period 13

Account	Analysis	Budget	Reference	Type	Date	Nett	VAT	Total	Voucher	Reconciled details
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	1803HTPROMISE S	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	
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1. Respective responsibilities of trustees and examiner

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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 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.**