

**FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918**

**ACCOUNTS FOR THE  
YEAR ENDED 31 AUGUST 2023**

## **ACCOUNTS – 31 AUGUST 2023**

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## **STATEMENT OF EXECUTIVE COMMITTEE'S RESPONSIBILITIES**

The Charities Act and the constitution require the executive committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the executive committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The executive committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Friends of Earls Hall Schools is a registered charity, no. 273918, and is governed by its Constitution dated 14 November 1995. Its address is at Carlton Avenue, Westcliff-on-Sea, Essex, SS0 0QN. The Executive Committee during the year to 31 August 2023 were:

Chairpersons:	C Heath & K Sale
Vice Chairperson:	L Welling
Treasurer:	S Sharpe
Secretary:	D Payne
Health and Safety:	K Francis
Other Members:	All parents/carers of children attending Earls Hall Primary School, together with friends of Earls Hall School to include governors are entitled to be members of the PTA
Headteacher:	M Badcock

The object of the Association is to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority) and as an ancillary thereto and in the furtherance of this object the Association may:

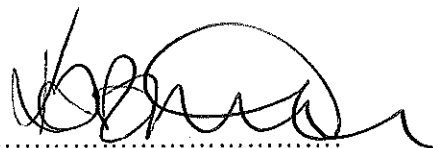
- (a) foster more extended relationships between the staff, parents and others associated with the school; and
- (b) engage in activities which support the school and advance the education of the pupils attending it.

The charity does not have a set level of reserves that it tries to achieve or maintain as the projects that it is requested to fund vary in their nature and size.



C Heath

On behalf of the Board of Trustees



K Sale

On behalf of the Board of Trustees

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EARLS HALL SCHOOLS**

I report to the trustees on my examination of the accounts of Friends of Earls Hall Schools ('the charity') for the year ended 31 August 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Janine Mansfield  
Rickard Luckin Ltd  
1<sup>st</sup> Floor County House  
100 New London Road  
Chelmsford  
Essex  
CM2 0RG

Date 04/09/2024

# RECEIPTS AND PAYMENT ACCOUNT


FOR THE YEAR ENDED 31 AUGUST 2023

	Receipts £	Payments £	Surplus/ (Deficit) 31/08/23 £	Year Ended 31/08/22 £
Fundraising				
Adventure Island Tickets	4,372	(750)	3,622	(1,282)
Christmas Activities Inc Panto	15,077	(10,885)	4,191	4,113
Costume Hire	30	-	30	-
Donations	336	(216)	120	(346)
Easter Eggs & Activities	404	(292)	112	59
Kings Coronation	713	(592)	121	
Lottery Licence	-	(20)	(20)	(20)
Mother's/Father's Day Gifts	4,537	(3,159)	1,378	1,987
Quiz Night	336	(25)	311	-
Raffle Tickets	823	(57)	766	2,113
Rochester Market	-	-	-	(403)
Sponsored Bounce	-	-	-	2,406
Stampastics	-	-	-	20
Summer Fete	11,403	(2,602)	8,801	5,284
Theatre Trips	-	-	-	(2,660)
Uniform /Cake Sales	734	-	734	972.50
Young Voices	-	-	-	635.00
	<u>38,765</u>	<u>(18,599)</u>	<u>20,165</u>	<u>12,879</u>
School Purchases				
Cleaning/ Fogging Contribution	-	-	-	(590)
Curriculum Enrichment	-	(7,563)	(7,563)	(7,000)
Defibrillator	-	-	-	(2,000)
Fenced Area/ Storage	-	-	-	(1,500)
Fridge / Freezer	-	(1,167)	(1,167)	-
Laptops	-	(4,435)	(4,435)	
Netball Posts	-	-	-	(1,500)
OPAL Shed / Outdoor Structure	-	(16,885)	(16,885)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>(30,050)</u>	<u>(30,050)</u>	<u>(12,590)</u>
Other Receipts/Payments				
Accountancy Fees	-	(420)	(420)	(330)
Bank Interest	15	-	15	1
PTA Shed	-	(250)	(250)	-
PTA Committee Expenses	-	(439)	(439)	(82)
			<u>(1,094)</u>	<u>(411)</u>
Net Receipts/(Payments)			(10,979)	(122)
Bank Balances brought forward			27,741	27,864
Bank Balances carried forward			<u>16,763</u>	<u>27,741</u>


**STATEMENTS OF ASSETS AND LIABILITIES**

**AS AT 31 AUGUST 2023**

	2,023 £	2,022 £
<b>MONETARY ASSETS</b>		
Bank Accounts	16,763	27,741
<b>NON MONETARY ASSETS AND LIABILITIES</b>		
Liabilities		
Accruals	330	330
Trade Creditors	-	-
	<u>330</u>	<u>330</u>

  
..... Co-Chairperson  
C Heath

  
..... Co-Chairperson  
K Sale

  
..... Treasurer  
S Sharpe

These accounts were approved by the Executive Committee on ..... 17/05/24 .....

	Receipts £	Payments £	Surplus/ (Deficit) 31/08/23 £	Year Ended 31/08/22 £
<b>Fundraising</b>				
Adventure Island Tickets	4,372	(750)	3,622	(1,282)
Christmas Activities Inc Panto	15,077	(10,885)	4,191	4,113
Costume Hire	30	-	30	-
Donations	336	(216)	120	(346)
Easter Eggs & Activities	404	(292)	112	59
Kings Coronation	713	(592)	121	
Lottery Licence	-	(20)	(20)	(20)
Mother's/Father's Day Gifts	4,537	(3,159)	1,378	1,987
Quiz Night	336	(25)	311	-
Raffle Tickets	823	(57)	766	2,113
Rochester Market	-	-	-	(403)
Sponsored Bounce	-	-	-	2,406
Stampastics	-	-	-	20
Summer Fete	11,403	(2,602)	8,801	5,284
Theatre Trips	-	-	-	(2,660)
Uniform /Cake Sales	734	-	734	972.50
Young Voices	-	-	-	635.00
	<u>38,765</u>	<u>(18,599)</u>	<u>20,165</u>	<u>12,879</u>
<b>School Purchases</b>				
Cleaning/ Fogging Contribution	-	-	-	(590)
Curriculum Enrichment	-	(7,563)	(7,563)	(7,000)
Defibrillator	-	-	-	(2,000)
Fenced Area/ Storage	-	-	-	(1,500)
Fridge / Freezer	-	(1,167)	(1,167)	-
Laptops	-	(4,435)	(4,435)	
Netball Posts	-	-	-	(1,500)
OPAL Shed / Outdoor Structure	-	(16,885)	(16,885)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>(30,050)</u>	<u>(30,050)</u>	<u>(12,590)</u>
<b>Other Receipts/Payments</b>				
Accountancy Fees	-	(420)	(420)	(330)
Bank Interest	15	-	15	1
PTA Shed	-	(250)	(250)	-
PTA Committee Expenses	-	(439)	(439)	(82)
			<u>(1,094)</u>	<u>(411)</u>
<b>Net Receipts/(Payments)</b>			(10,979)	(122)
<b>Bank Balances brought forward</b>			27,741	27,864
<b>Bank Balances carried forward</b>			<u>16,763</u>	<u>27,741</u>



	2023 £	2023 £
<b>MONETARY ASSETS</b>		
Bank Accounts	16,763	27,741
<b>NON MONETARY ASSETS AND LIABILITIES</b>		
Liabilities		
Accruals	330	330
Trade Creditors	-	-
	<u>330</u>	<u>330</u>

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**SUMMARY FOR THE YEAR ENDED 31 AUGUST 2023**

<b>FUNDRAISING:</b>	<b>RECEIPTS £</b>	<b>PAYMENTS £</b>	<b>2022/23 SURPLUS/ (DEFICIT) £</b>	<b>2021/22 COMPARATIVE £</b>	<b>VARIANCE £</b>
ADVENTURE ISLAND TICKETS	4,372	(750)	3,622	(1,282)	4,904
CHRISTMAS ACTIVITIES INC PANTO	15,077	(10,885)	4,191	4,113	78
COSTUME HIRE	30	-	30	-	30
DONATIONS	336	(216)	120	(346)	466
EASTER EGGS & ACTIVITIES	404	(292)	112	59	53
KINGS CORONATION	713	(592)	121	-	121
LOTTERY LICENCE	-	(20)	(20)	(20)	-
MOTHER'S/FATHER'S DAY GIFTS	4,537	(3,159)	1,378	1,987	(609)
QUIZ NIGHT	336	(25)	311	-	311
RAFFLE TICKETS	823	(57)	766	2,113	(1,347)
ROCHESTER MARKET	-	-	-	(403)	403
SPONSORED BOUNCE	-	-	-	2,406	(2,406)
STAMPTASTICS	-	-	-	20	(20)
SUMMER FETE	11,403	(2,602)	8,801	5,284	3,517
THEATRE TRIPS	-	-	-	(2,660)	2,660
UNIFORM /CAKE SALES	734	-	734	973	(239)
YOUNG VOICES	-	-	-	635	(635)
	<b>38,765</b>	<b>(18,599)</b>	<b>20,165</b>	<b>12,879</b>	<b>7,287</b>
<b>OTHER RECEIPTS/PAYMENTS:</b>					
PTA COMMITTEE EXPENSES	-	(439)	(439)	(82)	(357)
PTA SHED	-	(250)	(250)	-	(250)
ACCOUNTANCY FEES	-	(420)	(420)	(330)	(90)
BANK INTEREST	15	-	15	1	14
	<b>15</b>	<b>(1,109)</b>	<b>(1,094)</b>	<b>(411)</b>	<b>(683)</b>
<b>TOTAL BEFORE SCHOOL PURCHASES</b>	<b>38,780</b>	<b>(19,708)</b>	<b>19,072</b>	<b>12,468</b>	<b>6,604</b>
<b>SCHOOL PURCHASES:</b>					
CLEANING/ FOGGING CONTRIBUTION	-	-	-	(590)	590
CURRICULUM ENRICHMENT	-	(7,563)	(7,563)	(7,000)	(563)
DEFIBRILLATOR	-	-	-	(2,000)	2,000
FENCED AREA/ STORAGE	-	-	-	(1,500)	1,500
FRIDGE / FREEZER	-	(1,167)	(1,167)	-	(1,167)
LAPTOPS	-	(4,435)	(4,435)	-	(4,435)
NETBALL POSTS	-	-	-	(1,500)	1,500
OPAL SHED / OUTDOOR STRUCTURE	-	(16,885)	(16,885)	-	(16,885)
	-	(30,050)	(30,050)	(12,590)	(17,460)
<b>TOTAL AFTER SCHOOL PURCHASES</b>	<b>38,780</b>	<b>(49,758)</b>	<b>(10,979)</b>	<b>(122)</b>	<b>(10,856)</b>
<b>CASH IN HAND AND INTER ACCOUNT TRANSFERS:</b>					
FLOATS	3,520	(3,520)	-	-	-
INTER ACCOUNT TRANSFERS	11,085	(11,085)	-	-	-
	<b>14,605</b>	<b>(14,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPENING SYSTEM BANK BALANCE AS AT 01/09/22</b>			<b>27,741</b>	<b>27,864</b>	
<b>TOTAL RECEIPTS</b>			<b>53,385</b>	<b>38,120</b>	
<b>TOTAL PAYMENTS</b>			<b>(64,363)</b>	<b>(38,242)</b>	
<b>CLOSING SYSTEM BANK BALANCE AS AT 31/08/23</b>			<b>16,763</b>	<b>27,741</b>	
<b>BANK STATEMENT BALANCE AS AT 31/08/23</b>			<b>16,763</b>	<b>27,741</b>	
<b>LESS UNCLEARED CHEQUES</b>			<b>-</b>	<b>-</b>	
<b>CLOSING CASH FUNDS AS AT 31/08/23</b>			<b>16,763</b>	<b>27,741</b>	

FRIENDS OF EARLS HALL SCHOOLS																							
CHARITY NO. 273918																							
PERIOD: 01/09/22 TO 31/08/23																							
DATE	ADVENTURE ISLAND TICKETS	CHRISTMAS ACTIVITIES INC PANTO	COSTUME HIRE	DONATIONS	EASTER EGGS & ACTIVITIE S	KINGS CORONA TION	LOTTERY LICENCE	MOTHER'S/ FATHER'S DAY GIFTS	QUIZ NIGHT	RAFFLE TICKETS	SUMMER FETE	UNIFORM / CAKE SALES	PTA COMMITTEE EXPENSES	PTA SHED	ACCOUNT ANCY FEES	BANK INTEREST	CURRICULUM ENRICHMENT	FRIDGE / FREEZER	LAPTOPS	OPAL SHED / OUTDOOR STRUCTURE	FLOATS	INTER ACCOUNT TRANSFERS	CHECK
ALL RECEIPTS CURRENT ACCOUNT	4,372.00	7,554.63	30.00	336.33	403.95	712.81	0.00	4,537.47	335.60	823.00	10,943.34	733.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	11,085.00	0.00
ALL RECEIPTS SHOWS ACCOUNT	0.00	7,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	14.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	4,372.00	15,076.63	30.00	336.33	403.95	712.81	0.00	4,537.47	335.60	823.00	11,403.34	733.60	0.00	0.00	0.00	14.79	0.00	0.00	0.00	0.00	3,520.00	11,085.00	0.00
ALL PAYMENTS CURRENT ACCOUNT	750.00	10,885.46	0.00	216.00	292.26	592.17	20.00	3,159.39	24.67	57.00	2,602.29	0.00	438.67	250.00	420.00	0.00	7,562.99	1,167.16	4,434.99	16,885.00	3,520.00	0.00	0.00
ALL PAYMENTS SHOWS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,085.00	0.00
TOTAL PAYMENTS	750.00	10,885.46	0.00	216.00	292.26	592.17	20.00	3,159.39	24.67	57.00	2,602.29	0.00	438.67	250.00	420.00	0.00	7,562.99	1,167.16	4,434.99	16,885.00	3,520.00	11,085.00	0.00
TOTAL SURPLUS/DEFICIT	3,622.00	4,191.17	30.00	120.33	111.69	120.64	-20.00	1,378.08	310.93	766.00	8,801.05	733.60	-438.67	-250.00	-420.00	14.79	-7,562.99	-1,167.16	-4,434.99	-16,885.00	0.00	0.00	0.00

	B	E	F	H	I	J
1	<b>FRIENDS OF EARLS HALL SCHOOLS</b>					
2	<b>CHARITY NO. 273918</b>					
3	<b>MAIN - Treasurers Account</b>					
4	<b>PERIOD: 01/09/22 TO 31/08/23</b>					
5	<b>PAYMENTS AND RECEIPTS SCHEDULE</b>					
6						
7	<b>Transaction Date</b>	<b>Transaction No.</b>	<b>Transaction Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
8	9/5/2022	FPO000080	CH - BARNADOS - MOTHERS DAY 23	48.50		£20,751.58
9	9/7/2022	FPI000078	SUMMER FETE - MATCHFUND LEGAL & GENERAL - SUMMER FETE 22		1,510.00	£22,261.58
10	9/7/2022	FPO000081	LAURA BUSCOMBE OVERPAID £10 PANTO - PANTO	10.00		£22,251.58
11	9/7/2022	TFR000013	PANTO - TRF FROM SHOW ACCOUNT - PANTO		10.00	£22,261.58
12	9/15/2022	FPO000082	SOUTHEND THEATRES - PANTO	6,600.00		£15,661.58
13	9/15/2022	TFR000014	PANTO - TRF FROM SHOW ACCOUNT - PANTO		6,600.00	£22,261.58
14	9/21/2022	FPO000083	SS - FACTORY SHOP - MOTHERS DAY 23	10.20		£22,251.38
15	9/21/2022	FPO000084	KS - SAINSBURYS TO DO LISTS - MOTHERS DAY 23	23.40		£22,227.98
16	9/26/2022	DD000014	JUSTGIVING	18.00		£22,209.98
17	9/26/2022	FPO000085	SS - WELCOME CUPPA - MISC	4.53		£22,205.45
18	10/3/2022	FPO000086	SARAH SHARPE - MOTHERS DAY (£12)	24.00		22181.45
19	10/3/2022	FPI000079	71221 - MONEY TREE		536.70	22718.15
20	10/3/2022	FPO000087	SARAH SHARPE - QUIZ NIGHT - WINE PRIZES	24.67		22693.48
21	10/5/2022	FPI000080	LLOYDS BANK FOUNDA LBFOUND - MATCH FUNDING - LLOYDS TSB C/O NICOLA WREN		500.00	23193.48
22	10/5/2022	FPI000081	71221 - QUIZ NIGHT		335.60	23529.08
23	10/6/2022	FPO000088	KAREN SALE - XMAS - XMAS CARD POSTAGE	9.35		23519.73
24	10/7/2022	FPO000089	CINDY HEATH - MISC - NOAH LEAVING GIFT	12.00		23507.73
25	10/10/2022	FPO000090	CINDY HEATH - XMAS - LUCKY DIP/STALLS	13.98		23493.75
26	10/10/2022	FPO000091	STOCKVALE LTD - ADVENTURE ISLAND WONDERLAND TICKETS	750.00		22743.75
27	10/11/2022	FPO000092	EARLS HALL PRIMARY - PTA DONATION TO SCHOOL	7,000.00		15743.75
28	10/12/2022	DEP502044	502044 - CAKE SALE		336.65	16080.4
29	10/13/2022	FPO000093	CINDY HEATH - XMAS - LAST DAY PRESI	17.99		16062.41
30	10/13/2022	FPO000094	KAREN SALE - MISC - AGM REFRESHMENTS	17.50		16044.91
31	10/18/2022	FPO000095	KAREN SALE - XMAS - WREATHS	170.78		15874.13
32	10/21/2022	FPO000096	L DARK - XMAS - LUCKY DIP/STALLS	4.50		15869.63
33	10/25/2022	DD000015	JUSTGIVING	18.00		15851.63
34	11/7/2022	FPO000097	KATY HUNTER - WREATHS	36.00		15815.63
35	11/8/2022	FPO000098	SARAH SHARPE - LUCKY DIP	3.50		15812.13
36	11/8/2022	FPO000099	PRESTIGE PRINTING - RAFFLE	57.00		15755.13
37	11/8/2022	FPO000100	PMS INTERNATIONAL - XMAS/MOTHERS DAY/FATHERS DAY	2,096.13		13659
38	11/8/2022	FPO000101	SOUTHEND THEATRES - PANTO	434.00		13225
39	11/8/2022	FPO000102	JADE HODGES - MOTHERS DAY/FATHERS DAY	18.00		13207
40	11/8/2022	FPO000103	KAREN SALE - WREATHS	50.03		13156.97
41	11/10/2022	FPO000104	SLATFORDS NURSERY - XMAS TREES & WREATH FOLIAGE	600.00		12556.97
42	11/10/2022	FPO000105	SARAH SHARPE - CANDY CANE PRIZES	47.38		12509.59
43	11/14/2022	DEP502046	502046 - WREATH DEPOSIT		1,100.00	13609.59
44	11/15/2022	FPI000082	71221 - ADVENTURE ISLAND DEPOSIT		877.50	14487.09
45	11/16/2022	FPO000106	SARAH SHARPE - XMAS - MULLED WINE	135.00		14352.09
46	11/16/2022	FPO000107	SARAH SHARPE - MISC - SHED PADLOCK	5.69		14346.4
47	11/16/2022	FPO000108	EARLS HALL PRIMARY - FRIDGE FREEZER	639.99		13706.41
48	11/16/2022	FPO000109	EARLS HALL PRIMARY - PTA FRIDGE	219.17		13487.24
49	11/16/2022	FPO000110	EARLS HALL PRIMARY - PTA SHED	250.00		13237.24
50	11/16/2022	FPO000111	KAREN SALE - WREATHS	63.95		13173.29
51	11/17/2022	FPO000112	CINDY HEATH - LUCKY DIP	14.90		13158.39
52	11/18/2022	FPO000113	CINDY HEATH - LUCKY DIP	12.25		13146.14
53	11/18/2022	FPO000114	KAREN SALE - WREATHS	20.00		13126.14
54	11/21/2022	FPO000115	CINDY HEATH - XMAS PRIZES	17.00		13109.14
55	11/21/2022	FPO000116	SARAH SHARPE - XMAS PRIZES	3.00		13106.14
56	11/22/2022	TFR000015	THE FRIENDS OF EARLS HALL PRIMARY - WREATH PAYMENT		120.00	13226.14
57	11/22/2022	TFR000016	THE FRIENDS OF EARLS HALL PRIMARY - WREATH PAYMENT		40.00	13266.14
58	11/22/2022	TFR000017	THE FRIENDS OF EARLS HALL PRIMARY - TFR FROM BUSINESS ACCT		4,000.00	17266.14
59	11/22/2022	FPO000117	EARLS HALL PRIMARY - OUTDOOR STRUCTURE	13,525.00		3741.14
60	11/22/2022	FPO000118	KAREN SALE - WREATH & CRAFTING	21.95		3719.19
61	11/23/2022	FPO000119	CINDY HEATH - LOLLY TREE	17.99		3701.2
62	11/23/2022	FPO000120	SARAH SHARPE - XMAS REFRESHMENTS	52.00		3649.2
63	11/23/2022	FPO000121	SARAH SHARPE - XMAS REFRESHMENTS	65.87		3583.33
64	11/23/2022	DEP502047	502047 - WREATH DEPOSIT		80.00	3663.33
65	11/23/2022	DEP502048	502048 - PANTO DEPOSIT		665.00	4328.33
66	11/23/2022	FPO000122	SARAH SHARPE - XMAS REFRESHMENTS	73.00		4255.33
67	11/23/2022	FPO000123	CINDY HEATH - XMAS PRIZES	29.98		4225.35
68	11/25/2022	DD000016	JUSTGIVING	18.00		4207.35
69	11/25/2022	FPO000124	CINDY HEATH - XMAS REFRESHMENTS	50.00		4157.35
70	11/28/2022	FPO000125	KAREN SALE - WREATHS	11.00		4146.35
71	11/28/2022	FPO000126	KATY HUNTER - XMAS REFRESHMENTS	15.80		4130.55
72	11/28/2022	FPO000127	SARAH SHARPE - MISC - WALLETS	27.98		4102.57
73	11/29/2022	FPO000128	CINDY HEATH - XMAS CRAFT	32.19		4070.38
74	11/29/2022	FPO000129	KAREN SALE - XMAS - CHOC SPIN WHEEL	7.50		4062.88
75	11/29/2022	FPO000130	THOMAS RIDLEY & SONS - XMAS CRACKERS	332.77		3730.11
76	11/30/2022	CHQ001441	1441 - XMAS FETE FLOAT	2,000.00		1730.11
77	11/30/2022	TFR000018	THE FRIENDS OF EARLS HALL PRIMARY - XMAS STALL HOLDERS		315.00	2045.11
78	12/1/2022	FPO000131	CINDY HEATH - XMAS MISC - COOKIE CUTTERS	7.00		2038.11
79	12/1/2022	FPO000132	BETH WRIGHT 5 - XMAS REFRESHMENTS	69.52		1968.59
80	12/2/2022	FPO000133	L DARK - XMAS REFRESHMENTS	6.30		1962.29
81	12/2/2022	FPO000134	KATY HUNTER - XMAS REFRESHMENTS	34.80		1927.49
82	12/2/2022	FPO000135	D MCCAFFER - XMAS REFRESHMENTS	44.11		1883.38

	B	E	F	H	I	J
83	12/5/2022	FPO000136	KAREN SALE - WREATHS 22	52.92		1830.46
84	12/5/2022	FPI000083	71221 - XMAS FETE		100.00	1930.46
85	12/5/2022	DEP502050	502050 - XMAS FETE FLOAT RETURN		2,000.00	3930.46
86	12/5/2022	DEP502055	502055 - XMAS FETE		294.50	4224.96
87	12/5/2022	DEP502052	502052 - XMAS FETE		504.00	4728.96
88	12/5/2022	DEP502053	502053 - XMAS FETE		70.66	4799.62
89	12/5/2022	DEP502054	502054 - XMAS FETE		813.60	5613.22
90	12/5/2022	DEP502056	502056 - XMAS FETE		43.02	5656.24
91	12/5/2022	DEP502051	502051 - XMAS FETE		646.00	6302.24
92	12/12/2022	FPO000137	SARAH SHARPE - MISC - STORAGE BOXES	180.00		6122.24
93	12/13/2022	FPO000138	M SAPORI - PANTO (RE SOLD TICKETS)	140.00		5982.24
94	12/13/2022	FPO000139	CINDY HEATH - XMAS PLAY REFRESHMENTS	9.55		5972.69
95	12/14/2022	DEP502057	502057 - PANTO (RE SOLD TICKETS)		140.00	6112.69
96	12/14/2022	FPO000140	SARAH SHARPE - CAROLS	77.21		6035.48
97	12/19/2022	FPO000141	SARAH SHARPE - CAROLS FLOAT	20.00		6015.48
98	12/19/2022	DEP502059	502059 - GROTTO DEPOSIT		581.25	6596.73
99	12/19/2022	DEP502058	502058 - WREATH DEPOSIT		40.00	6636.73
100	12/19/2022	FPO000142	CINDY HEATH - CAROLS	26.27		6610.46
101	12/19/2022	FPO000143	SARAH SHARPE - CAROLS	7.25		6603.21
102	12/21/2022	FPI000084	71221 - CAROLS FLOAT RETURN		20.00	6623.21
103	12/21/2022	FPI000085	71221 - CAROLS DEPOSIT		268.30	6891.51
104	12/21/2022	FPI000086	71221 - XMAS FETE		18.30	6909.81
105	12/21/2022	FPI000087	71221 - RAFFLE		823.00	7732.81
106	12/28/2022	DD000017	JUSTGIVING	18.00		7714.81
107	12/28/2022	FPO000144	LISA WELLING - XMAS 23	4.00		7710.81
108	12/28/2022	FPO000145	LISA WELLING - FATHERS DAY	33.00		7677.81
109	12/29/2022	FPO000146	KAREN SALE - WREATHS 23	17.50		7660.31
110	1/3/2023	FPO000147	CINDY HEATH - MOTHERS DAY 23	168.98		7491.33
111	1/3/2023	DD000018	PARENTKIND - PARENTKIND MEMBERSHIP	140.00		7351.33
112	1/3/2023	FPO000148	KAREN SALE - FATHERS DAY 23 £58, £32.95 LUCKY DIP	90.95		7260.38
113	1/4/2023	FPO000149	SARAH SHARPE - MISCELLANEOUS	11.50		7248.88
114	1/4/2023	FPO000150	SARAH SHARPE - XMAS 23	49.00		7199.88
115	1/6/2023	FPO000151	EARLS HALL PRIMARY - MISCELLANEOUS	14.99		7184.89
116	1/9/2023	FPO000152	SARAH SHARPE - MOTHERS DAY 23 £42, FATHERS DAY 23 £102	144.00		7040.89
117	1/9/2023	FPO000153	KAREN SALE - FATHERS DAYS 23	37.80		7003.09
118	1/9/2023	FPO000154	SARAH SHARPE - XMAS 23 - GROTTO	272.99		6730.1
119	1/9/2023	FPO000155	SARAH SHARPE - XMAS 23 - LUCKY DIP	30.95		6699.15
120	1/9/2023	FPO000156	TABITHA ROBERTS - SUMMER 23 - LUCKY DIP	6.80		6692.35
121	1/10/2023	FPO000157	EARLS HALL PRIMARY - ELECTRICAL WORK - FRIDGE FREEZERS	308.00		6384.35
122	1/10/2023	FPO000158	SARAH SHARPE - £19.14 - XMAS GROTTO, £0.98 SUMMER LUCKY DIP	20.12		6364.23
123	1/11/2023	DEP502064	502064 - ADVENTURE ISLAND		848.50	7212.73
124	1/11/2023	DEP502065	502065 - WINTER WONDERLAND		945.00	8157.73
125	1/11/2023	FPO000159	SARAH SHARPE - XMAS 23	31.70		8126.03
126	1/11/2023	FPO000160	SARAH SHARPE - MISCELLANEOUS	7.00		8119.03
127	1/11/2023	FPO000161	SOUTHEND ON SEA BO - LOTTERY LICENCE	20.00		8099.03
128	1/12/2023	FPI000088	71221 - ADVENTURE ISLAND		165.00	8264.03
129	1/16/2023	FPO000162	SARAH SHARPE - XMAS 23	10.10		8253.93
130	1/20/2023	FPO000163	TABITHA ROBERTS - MOTHERS DAY 23	84.50		8169.43
131	1/25/2023	DD000019	JUSTGIVING	18.00		8151.43
132	1/26/2023	FPO000164	SARAH SHARPE - MOTHERS DAY 23	25.00		8126.43
133	1/31/2023	FPI000089	AMAZON SMILE		57.38	8183.81
134	2/1/2023	FPO000165	SARAH SHARPE - MOTHERS DAY 23	47.00		8136.81
135	2/1/2023	FPO000166	KAREN SALE - MOTHERS DAY 23	43.00		8093.81
136	2/2/2023	FPO000167	KAREN SALE - MOTHERS DAY 23	67.00		8026.81
137	2/6/2023	FPO000168	D MCCAFFER - MISCELLANEOUS	5.00		8021.81
138	2/9/2023	FPI000090	71221 - CAKE & UNIFORM SALE		265.00	8286.81
139	2/22/2023	FPO000169	EARLS HALL PRIMARY - OPAL SHED	3,360.00		4926.81
140	2/23/2023	FPO000170	KATY HUNTER - EASTER 23	53.76		4873.05
141	2/27/2023	DD000020	JUSTGIVING	18.00		4855.05
142	3/1/2023	FPO000171	CINDY HEATH - MOTHERS DAY 23	19.98		4835.07
143	3/3/2023	FPO000172	SARAH SHARPE - EASTER 23	3.00		4832.07
144	3/3/2023	DEP502069	502069 - BOOK SALE 2/3/23		63.55	4895.62
145	3/3/2023	DEP502068	502068 - CAKE & UNIFORM 3/2/23 * 2 *		5.00	4900.62
146	3/6/2023	FPO000173	CINDY HEATH - £16.37 XMAS 23, £16.38 SUMMER 23	32.75		4867.87
147	3/7/2023	FPO000174	MORLEY NURSERIES - MOTHERS DAY 23	120.00		4747.87
148	3/8/2023	FPO000175	KATY HUNTER - CREME EGGS	220.50		4527.37
149	3/13/2023	FPO000176	BETH WRIGHT - MOTHERS DAY 23	30.15		4497.22
150	3/13/2023	FPO000177	PMS INTERNATIONAL - MOTHERS DAY 23	357.98		4139.24
151	3/14/2023	FPO000178	SARAH SHARPE - £75 XMAS 23, £35 FATHERS DAY 23, £50 MOTHERS DAY 23	160.00		3979.24
152	3/14/2023	FPI000091	KAREN SALE - KAREN SALE - 1 COOKBOOK BOUGHT		1.40	3980.64
153	3/16/2023	FPI000092	WOOF EL + DP MOTHERS DAY		4.50	3985.14
154	3/23/2023	DEP502073	502073 - CASH FOR CLOTHES		6.00	3991.14
155	3/23/2023	DEP502071	502071 - MY NAME TAGS		28.00	4019.14
156	3/23/2023	DEP502070	502070 - CAKE & UNIFORM 3/2/23 * 1 *		5.00	4024.14
157	3/23/2023	DEP502072	502072 - PANTO 2023		100.00	4124.14
158	3/23/2023	DEP502075	502075 - KINGS CORONATION FUNDRAISER		689.33	4813.47
159	3/23/2023	DEP502075	502075 - KINGS CORONATION FUNDRAISER		23.48	4836.95
160	3/23/2023	DEP502074	502074 - WORLD BOOK DAY - COSTUME HIRE		30.00	4866.95
161	3/23/2023	DEP502127	502127 - MOTHERS DAY SALES * 2 *		1,590.81	6457.76
162	3/23/2023	DEP502126	502126 - MOTHERS DAY SALES * 1 *		693.00	7150.76
163	3/23/2023	FPO000179	DOODLECATS LIMITED - KINGS CORONATION FUNDRAISER	592.17		6558.59
164	3/24/2023	FPO000180	CINDY HEATH - SUMMER 23	6.99		6551.6

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165	3/27/2023	DD000021	JUSTGIVING	18.00		6533.6
166	3/27/2023	FPO000181	KAREN SALE - VEGAN EASTER TREAT	15.00		6518.6
167	3/28/2023	FPO000182	SARAH SHARPE - MOTHERS DAY 24	44.33		6474.27
168	3/28/2023	FPO000183	BETH WRIGHT - MOTHERS DAY 24	39.83		6434.44
169	3/29/2023	FPO000184	EARLS HALL PRIMARY - BASKETBALLS	180.79		6253.65
170	4/11/2023	DEP502128	502128 - MOTHERS DAY SALES * 3 *		20.00	6273.65
171	4/11/2023	DEP502129	502129 - ADVENTURE ISLAND		1,011.00	7284.65
172	4/11/2023	DEP502130	502130 - EASTER EVENT 31/3/23		403.95	7688.6
173	4/24/2023	FPI000093	AMAZON SMILE		46.78	7735.38
174	4/24/2023	FPO000185	CINDY HEATH - SUMMER 23	36.95		7698.43
175	4/25/2023	DD000022	JUSTGIVING	18.00		7680.43
176	4/26/2023	FPO000186	SARAH SHARPE - SUMMER 23	20.00		7660.43
177	5/17/2023	FPO000187	CINDY HEATH - SUMMER FETE 23	36.70		7623.73
178	5/17/2023	FPO000188	D MCCAFFER - UNIFORM SHELF DIVIDERS - MISCELLANEOUS	23.98		7599.75
179	5/19/2023	FPI000094	AMAZON SMILE PAYMENT		118.17	7717.92
180	5/19/2023	FPO000189	CINDY HEATH - SUMMER FETE 23	67.00		7650.92
181	5/22/2023	FPO000190	CINDY HEATH - SUMMER FETE 23	26.73		7624.19
182	5/23/2023	FPO000191	CINDY HEATH - SUMMER FETE 23	17.99		7606.2
183	5/23/2023	FPO000192	CINDY HEATH - SUMMER FETE 23	24.00		7582.2
184	5/23/2023	FPO000193	TABITHA ROBERTS - FATHERS DAY 23	22.42		7559.78
185	5/24/2023	FPO000194	CINDY HEATH - SUMMER FETE 23	41.79		7517.99
186	5/24/2023	FPO000195	CINDY HEATH - SUMMER FETE 23	40.55		7477.44
187	5/24/2023	FPO000196	CINDY HEATH - SUMMER FETE 23	18.99		7458.45
188	5/24/2023	FPO000197	CINDY HEATH - SUMMER FETE 23	9.86		7448.59
189	5/25/2023	DD000023	JUSTGIVING	18.00		7430.59
190	5/25/2023	FPO000198	D MCCAFFER - FATHERS DAY 23	14.16		7416.43
191	5/25/2023	FPO000199	D MCCAFFER - FATHERS DAY 23	52.62		7363.81
192	5/30/2023	FPO000200	PMS INTERNATIONAL - FATHERS DAY 23	20.74		7343.07
193	5/30/2023	FPO000201	PMS INTERNATIONAL - FATHERS DAY 23	91.58		7251.49
194	5/30/2023	FPO000202	CINDY HEATH - SUMMER FETE 23	25.56		7225.93
195	5/30/2023	FPO000203	LISA WELLING - SUMMER RAFFLE 23	57.00		7168.93
196	6/2/2023	FPO000204	CINDY HEATH - FATHERS DAY 23 £76.44, SUMMER LUCKY DIP £17.39	93.83		7075.1
197	6/5/2023	FPO000205	LISA WELLING - SUMMER LUCKY DIP	33.21		7041.89
198	6/5/2023	FPO000206	SARAH SHARPE - FATHERS DAY 23	41.80		7000.09
199	6/5/2023	FPI000095	WISE SFPROJECT - XMAS CARD PROFIT		12.00	7012.09
200	6/5/2023	FPI000096	WISE SFPROJECT - XMAS CARD PROFIT		536.30	7548.39
201	6/8/2023	FPO000207	D MCCAFFER - FATHERS DAY 23	81.00		7467.39
202	6/9/2023	FPO000208	CINDY HEATH - SUMMER - FACE PAINTS	6.46		7460.93
203	6/16/2023	DEP502137	502137 - SUMMER FETE STALL HOLDER PITCH FEES		55.00	7515.93
204	6/16/2023	DEP502137	502137 - SUMMER FETE STALL HOLDER PITCH FEES		20.00	7535.93
205	6/16/2023	DEP502135	502135 - PANTO 23		60.00	7595.93
206	6/16/2023	DEP502134	502134 - UNIFORM SALE 5/5/23		57.00	7652.93
207	6/16/2023	DEP502136	502136 - ADVENTURE ISLAND		1,470.00	9122.93
208	6/16/2023	DEP502132	502132 - FATHERS DAY 1		625.00	9747.93
209	6/16/2023	DEP502133	502133 - FATHERS DAY 2		1,604.16	11352.09
210	6/20/2023	FPO000209	CINDY HEATH - SUMMER FETE	13.98		11338.11
211	6/20/2023	FPO000210	CINDY HEATH - SUMMER INFLATABLES	27.98		11310.13
212	6/26/2023	FPO000211	SARAH SHARPE - SUMMER FETE	72.72		11237.41
213	6/26/2023	DD000024	JUSTGIVING	18.00		11219.41
214	6/26/2023	FPO000212	CINDY HEATH - FATHERS DAY 24	31.47		11187.94
215	6/28/2023	CHQ001442	1442 - SUMMER FETE FLOAT	1,500.00		9687.94
216	6/28/2023	FPO000213	SARAH SHARPE - SUMMER FETE	4.00		9683.94
217	6/28/2023	FPO000214	EARLS HALL PRIMARY - SUMMER FETE	63.72		9620.22
218	6/29/2023	FPO000215	CINDY HEATH - SUMMER FETE	19.90		9600.32
219	6/29/2023	FPO000216	CINDY HEATH - SUMMER FETE	30.31		9570.01
220	6/29/2023	FPO000217	CINDY HEATH - SUMMER FETE	5.48		9564.53
221	6/29/2023	FPO000218	CINDY HEATH - SUMMER FETE	11.83		9552.7
222	6/29/2023	FPO000219	EARLS HALL PRIMARY - PTA DONATION - Y6 PRODUCTION FEE	382.20		9170.5
223	6/30/2023	FPO000220	JOLLY KIDS CASTLES - SUMMER FETE INFLATABLES	1,500.00		7670.5
224	6/30/2023	FPO000221	LITTLE RIDER - SUMMER FETE PONIES	175.00		7495.5
225	6/30/2023	FPO000222	CINDY HEATH - SUMMER FETE	2.50		7493
226	6/30/2023	FPO000223	J NEWMAN - SUMMER FETE PITCH HOLDER REFUND	15.00		7478
227	6/30/2023	FPO000224	SARAH SHARPE - SUMMER FETE	17.82		7460.18
228	6/30/2023	FPO000225	CINDY HEATH - SUMMER FETE	10.95		7449.23
229	7/3/2023	FPO000226	SARAH SHARPE - SUMMER FETE 23	57.34		7391.89
230	7/6/2023	DEP502144	502144 - SUMMER FETE 23		737.40	8129.29
231	7/6/2023	DEP502139	502139 - SUMMER FETE 23		1,500.00	9629.29
232	7/6/2023	DEP502145	502145 - SUMMER FETE 23		632.10	10261.39
233	7/6/2023	DEP502143	502143 - SUMMER FETE 23		567.80	10829.19
234	7/6/2023	DEP502149	502149 - SUMMER RAFFLE 23		810.50	11639.69
235	7/6/2023	DEP502149	502149 - SUMMER RAFFLE 23		10.00	11649.69
236	7/6/2023	DEP502147	502147 - SUMMER FETE 23		257.40	11907.09
237	7/6/2023	DEP502146	502146 - SUMMER FETE 23		466.45	12373.54
238	7/6/2023	DEP502138	502138 - SUMMER FETE 23		20.00	12393.54
239	7/6/2023	DEP502148	502148 - SUMMER FETE 23		334.99	12728.53
240	7/6/2023	DEP502142	502142 - SUMMER FETE 23		499.20	13227.73
241	7/6/2023	DEP502141	502141 - SUMMER FETE 23		755.30	13983.03
242	7/6/2023	DEP502140	502140 - SUMMER FETE 23		2,733.20	16716.23
243	7/6/2023	DEP502142	502142 - SUMMER FETE 23		-499.20	16217.03
244	7/6/2023	FPI000097	DEPOSIT POINT - SUMMER FETE 23		534.20	16751.23
245	7/11/2023	FPI000098	CAF - DONATION		80.00	16831.23
246	7/18/2023	FPO000227	EARLS HALL PRIMARY - 15 X LAPTOPS	4,434.99		12396.24

	B	E	F	H	I	J
247	7/19/2023	FPI000099	CHARITIES TRUST CT35299 - SUMMER FETE 23		500.00	12896.24
248	7/25/2023	DD000025	JUSTGIVING	18.00		12878.24
249	7/25/2023	FPO000228	RICKARD LUCKIN - ACCOUNTS	420.00		12458.24
250	8/10/2023	FPI000100	LLOYDS BANK FOUNDA LBFOUND - SUMMERFETE23 - MATCH FUNDING C/O NICOLA WREN		499.00	12957.24
251	8/21/2023	FPO000229	SARAH SHARPE - SUMMER2024	29.48		12927.76
252	8/25/2023	DD000026	JUSTGIVING	18.00		12909.76
253						
254			<b>Treasurers Account - Totals</b>	<b>53,278.05</b>	<b>45,387.73</b>	
255			<b>Shows Account - Totals</b>	11,085.00	7,996.79	
256				<b>64,363.05</b>	<b>53,384.52</b>	

**CHARITY NO. 273918**

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	B	E	F	P	Q	R	T	U	V	W	X	Y	Z	AE	AI	AJ	AK	AN	AQ	AR	AT	AU	AV
90	1/9/2023	FP0000156	TABITHA ROBERTS - SUMMER 23 - LUCKY DIP	6.80										6.80									
91	1/10/2023	FP0000157	EARLS HALL PRIMARY - ELECTRICAL WORK - FRIDGE FREEZERS	308.00															308.00				
92	1/10/2023	FP0000158	SARAH SHARPE - £19.14 - XMAS GROTTTO, E0.98 SUMMER LUCKY DIP	20.12						19.14				0.98									
93	1/11/2023	FP0000159	SARAH SHARPE - XMAS 23	31.70						31.70													
94	1/11/2023	FP0000160	SARAH SHARPE - MISCELLANEOUS	7.00																			
95	1/11/2023	FP0000161	SOUTHEND ON SEA BO - LOTTERY LICENCE	20.00						20.00						7.00							
96	1/16/2023	FP0000162	SARAH SHARPE - XMAS 23	10.10						10.10													
97	1/20/2023	FP0000163	TABITHA ROBERTS - MOTHERS DAY 23	84.50							84.50												
98	1/25/2023	DD0000019	JUSTGIVING	18.00						18.00													
99	1/26/2023	FP0000164	SARAH SHARPE - MOTHERS DAY 23	25.00							25.00												
100	2/1/2023	FP0000165	SARAH SHARPE - MOTHERS DAY 23	47.00							47.00												
101	2/1/2023	FP0000166	KAREN SALE - MOTHERS DAY 23	43.00							43.00												
102	2/2/2023	FP0000167	KAREN SALE - MOTHERS DAY 23	67.00							67.00												
103	2/6/2023	FP0000168	D MCCAFFER - MISCELLANEOUS	5.00																			
104	2/22/2023	FP0000169	EARLS HALL PRIMARY - OPAL SHED	3,360.00												5.00						3,360.00	
105	2/23/2023	FP0000170	KATY HUNTER - EASTER 23	53.76						53.76													
106	2/27/2023	DD0000020	JUSTGIVING	18.00						18.00													
107	3/1/2023	FP0000171	CINDY HEATH - MOTHERS DAY 23	19.98							19.98												
108	3/3/2023	FP0000172	SARAH SHARPE - EASTER 23	3.00						3.00													
109	3/6/2023	FP0000173	CINDY HEATH - £16.37 XMAS 23, £16.38 SUMMER 23	32.75						16.37						16.38							
110	3/7/2023	FP0000174	MORLEY NURSERIES - MOTHERS DAY 23	120.00							120.00												
111	3/8/2023	FP0000175	KATY HUNTER - CREME EGGS	220.50							220.50												
112	3/13/2023	FP0000176	BETH WRIGHT - MOTHERS DAY 23	30.15							30.15												
113	3/13/2023	FP0000177	PMS INTERNATIONAL - MOTHERS DAY 23	357.98							357.98												
114	3/14/2023	FP0000178	SARAH SHARPE - £75 XMAS 23, £35 FATHERS DAY 23, £50 MOTHERS DAY 23	160.00						75.00													
115	3/23/2023	FP0000179	DOODLECATS LIMITED - KINGS CORONATION FUNDRAISER	592.17							592.17												
116	3/24/2023	FP0000180	CINDY HEATH - SUMMER 23	6.99												6.99							
117	3/27/2023	DD0000021	JUSTGIVING	18.00						18.00													
118	3/27/2023	FP0000181	KAREN SALE - VEGAN EASTER TREAT	15.00						15.00													
119	3/28/2023	FP0000182	SARAH SHARPE - MOTHERS DAY 24	44.33							44.33												
120	3/28/2023	FP0000183	BETH WRIGHT - MOTHERS DAY 24	39.83							39.83												
121	3/29/2023	FP0000184	EARLS HALL PRIMARY - BASKETBALLS	180.79															180.79				
122	4/24/2023	FP0000185	CINDY HEATH - SUMMER 23	36.95												36.95							
123	4/25/2023	DD0000022	JUSTGIVING	18.00						18.00													
124	4/26/2023	FP0000186	SARAH SHARPE - SUMMER 23	20.00												20.00							
125	5/17/2023	FP0000187	CINDY HEATH - SUMMER FETE 23	36.70												36.70							
126	5/17/2023	FP0000188	D MCCAFFER - UNIFORM SHELF DIVIDERS - MISCELLANEOUS	23.98																			
127	5/19/2023	FP0000189	CINDY HEATH - SUMMER FETE 23	67.00												67.00							
128	5/22/2023	FP0000190	CINDY HEATH - SUMMER FETE 23	26.73												26.73							
129	5/23/2023	FP0000191	CINDY HEATH - SUMMER FETE 23	17.99												17.99							
130	5/23/2023	FP0000192	CINDY HEATH - SUMMER FETE 23	24.00												24.00							
131	5/23/2023	FP0000193	TABITHA ROBERTS - FATHERS DAY 23	22.42							22.42												
132	5/24/2023	FP0000194	CINDY HEATH - SUMMER FETE 23	41.79												41.79							
133	5/24/2023	FP0000195	CINDY HEATH - SUMMER FETE 23	40.55												40.55							
134	5/24/2023	FP0000196	CINDY HEATH - SUMMER FETE 23	18.99												18.99							
135	5/24/2023	FP0000197	CINDY HEATH - SUMMER FETE 23	9.86												9.86							
136	5/25/2023	DD0000023	JUSTGIVING	18.00						18.00													
137	5/25/2023	FP0000198	D MCCAFFER - FATHERS DAY 23	14.16							14.16												
138	5/25/2023	FP0000199	D MCCAFFER - FATHERS DAY 23	52.62							52.62												
139	5/30/2023	FP0000200	PMS INTERNATIONAL - FATHERS DAY 23	20.74							20.74												
140	5/30/2023	FP0000201	PMS INTERNATIONAL - FATHERS DAY 23	91.58							91.58												
141	5/30/2023	FP0000202	CINDY HEATH - SUMMER FETE 23	25.56												25.56							
142	5/30/2023	FP0000203	LISA WELLING - SUMMER RAFFLE 23	57.00												57.00							
143	6/2/2023	FP0000204	CINDY HEATH - FATHERS DAY 23 £76.44, SUMMER LUCKY DIP £17.39	93.83							76.44												
144	6/5/2023	FP0000205	LISA WELLING - SUMMER LUCKY DIP	33.21												33.21							
145	6/5/2023	FP0000206	SARAH SHARPE - FATHERS DAY 23	41.80							41.80												
146	6/8/2023	FP0000207	D MCCAFFER - FATHERS DAY 23	81.00							81.00												
147	6/9/2023	FP0000208	CINDY HEATH - SUMMER - FACE PAINTS	6.46												6.46							
148	6/20/2023	FP0000209	CINDY HEATH - SUMMER FETE	13.98												13.98							
149	6/20/2023	FP0000210	CINDY HEATH - SUMMER INFLATABLES	27.98												27.98							
150	6/26/2023	FP0000211	SARAH SHARPE - SUMMER FETE	72.72												72.72							
151	6/26/2023	DD0000024	JUSTGIVING	18.00						18.00													
152	6/26/2023	FP0000212	CINDY HEATH - FATHERS DAY 24	31.47										31.47									
153	6/28/2023	CHQ001442	1442 - SUMMER FETE FLOAT	1,500.00																		1,500.00	
154	6/28/2023	FP0000213	SARAH SHARPE - SUMMER FETE	4.00												4.00							
155	6/28/2023	FP0000214	EARLS HALL PRIMARY - SUMMER FETE	63.72												63.72							
156	6/29/2023	FP0000215	CINDY HEATH - SUMMER FETE	19.90												19.90							
157	6/29/2023	FP0000216	CINDY HEATH - SUMMER FETE	30.31												30.31							
158	6/29/2023	FP0000217	CINDY HEATH - SUMMER FETE	5.48												5.48							
159	6/29/2023	FP0000218	CINDY HEATH - SUMMER FETE	11.83												11.83							
160	6/29/2023	FP0000219	EARLS HALL PRIMARY - PTA DONATION - Y6 PRODUCTION FEE	382.20															382.20				
161	6/30/2023	FP0000220	JOLLY KIDS CASTLES - SUMMER FETE INFLATABLES	1,500.00												1,500.00							
162	6/30/2023	FP0000221	LITTLE RIDER - SUMMER FETE PONIES	175.00												175.00							
163	6/30/2023	FP0000222	CINDY HEATH - SUMMER FETE	2.50												2.50							
164	6/30/2023	FP0000223	J NEWMAN - SUMMER FETE PITCH HOLDER REFUND	15.00												15.00							
165	6/30/2023	FP0000224	SARAH SHARPE - SUMMER FETE	17.82												17.82							
166	6/30/2023	FP0000225	CINDY HEATH - SUMMER FETE	10.95												10.95							
167	7/3/2023	FP0000226	SARAH SHARPE - SUMMER FETE 23	57.34												57.34							
168	7/18/2023	FP0000227	EARLS HALL PRIMARY - 15 X LAPTOPS	4,434.99																			
169	7/25/2023	DD0000025	JUSTGIVING	18.00						18.00												4,434.99	
170	7/25/2023	FP0000228	RICKARD LUCKIN - ACCOUNTS	420.00																			
171	8/21/2023	FP0000229	SARAH SHARPE - SUMMER2024	29.48												29.48			420.00				
172	8/25/2023	DD0000026	JUSTGIVING	18.00						18.00				</									

	B	E	F	P	Q	R	S	T	U	V	W	X	Y	Z	AE	AG	AU	AV
1	FRIENDS OF EARLS HALL SCHOOLS																	
2	CHARITY NO. 273918																	
3	MAIN - Treasurers Account																	
4	PERIOD: 01/09/22 TO 31/08/23																	
5	RECEIPTS SCHEDULE																	
6																		
7																		
	Transaction Date	Account Number	Transaction Description	AMOUNT	ADVENTURE ISLAND TICKETS	CHRISTMAS ACTIVITIES INC PANTO	COSTUME HIRE	DONATIONS	EASTER EGGS & ACTIVITIES	KINGS CORONATION	LOTTERY LICENCE	MOTHER'S/ FATHER'S DAY GIFTS	QUIZ NIGHT	RAFFLE TICKETS	SUMMER FETE	UNIFORM /CAKE SALES	FLOATS	INTER ACCOUNT TRANSFERS
8	9/7/2022	FP1000078	SUMMER FETE - MATCHFUND LEGAL & GENERAL - SUMMER FETE 22	1,510.00											1,510.00			
9	9/7/2022	TFR000013	PANTO - TRF FROM SHOW ACCOUNT - PANTO	10.00														10.00
10	9/15/2022	TFR000014	PANTO - TRF FROM SHOW ACCOUNT - PANTO	6,600.00														6,600.00
11	10/3/2022	FP1000079	71221 - MONEY TREE	536.70		536.70												
12	10/5/2022	FP1000080	LLOYDS BANK FOUNDA LBFOUND - MATCH FUNDING - LLOYDS TSB C/O NICOLA WREN	500.00											500.00			
13	10/5/2022	FP1000081	71221 - QUIZ NIGHT	335.60														
14	10/12/2022	DEP502044	502044 - CAKE SALE	336.65									335.60					
15	11/14/2022	DEP502046	502046 - WREATH DEPOSIT	1,100.00			1,100.00											
16	11/15/2022	FP1000082	71221 - ADVENTURE ISLAND DEPOSIT	877.50	877.50											336.65		
17	11/22/2022	TFR0000015	THE FRIENDS OF EARLS HALL PRIMARY - WREATH PAYMENT	120.00														120.00
18	11/22/2022	TFR0000016	THE FRIENDS OF EARLS HALL PRIMARY - WREATH PAYMENT	40.00														40.00
19	11/22/2022	TFR0000017	THE FRIENDS OF EARLS HALL PRIMARY - TFR FROM BUSINESS ACCT	4,000.00														4,000.00
20	11/23/2022	DEP502047	502047 - WREATH DEPOSIT	80.00		80.00												
21	11/23/2022	DEP502048	502048 - PANTO DEPOSIT	665.00		665.00												
22	11/30/2022	TFR0000018	THE FRIENDS OF EARLS HALL PRIMARY - XMAS STALL HOLDERS	315.00														315.00
23	12/5/2022	FP1000083	71221 - XMAS FETE	100.00		100.00												
24	12/5/2022	DEP502050	502050 - XMAS FETE FLOAT RETURN	2,000.00													2,000.00	
25	12/5/2022	DEP502055	502055 - XMAS FETE	294.50		294.50												
26	12/5/2022	DEP502052	502052 - XMAS FETE	504.00		504.00												
27	12/5/2022	DEP502053	502053 - XMAS FETE	70.66		70.66												
28	12/5/2022	DEP502054	502054 - XMAS FETE	813.60		813.60												
29	12/5/2022	DEP502056	502056 - XMAS FETE	43.02		43.02												
30	12/5/2022	DEP502051	502051 - XMAS FETE	646.00		646.00												
31	12/14/2022	DEP502057	502057 - PANTO (RE SOLD TICKETS)	140.00		140.00												
32	12/19/2022	DEP502059	502059 - GROTTO DEPOSIT	581.25		581.25												
33	12/19/2022	DEP502058	502058 - WREATH DEPOSIT	40.00		40.00												
34	12/21/2022	FP1000084	71221 - CAROLS FLOAT RETURN	20.00														
35	12/21/2022	FP1000085	71221 - CAROLS DEPOSIT	268.30		268.30											20.00	
36	12/21/2022	FP1000086	71221 - XMAS FETE	18.30		18.30												
37	12/21/2022	FP1000087	71221 - RAFFLE	823.00										823.00				
38	1/11/2023	DEP502064	502064 - ADVENTURE ISLAND	848.50	848.50													
39	1/11/2023	DEP502065	502065 - WINTER WONDERLAND	945.00		945.00												
40	1/12/2023	FP1000088	71221 - ADVENTURE ISLAND	165.00	165.00													
41	1/31/2023	FP1000089	AMAZON SMILE	57.38				57.38										
42	2/9/2023	FP1000090	71221 - CAKE & UNIFORM SALE	265.00												265.00		
43	3/3/2023	DEP502069	502069 - BOOK SALE 2/3/23	63.55												63.55		
44	3/3/2023	DEP502068	502068 - CAKE & UNIFORM 3/2/23 * 2 *	5.00												5.00		
45	3/14/2023	FP1000091	KAREN SALE - KAREN SALE - 1 COOKBOOK BOUGHT	1.40												1.40		
46	3/16/2023	FP1000092	WOOF EL + DP MOTHERS DAY	4.50								4.50						
47	3/23/2023	DEP502073	502073 - CASH FOR CLOTHES	6.00				6.00										
48	3/23/2023	DEP502071	502071 - MY NAME TAGS	28.00				28.00										
49	3/23/2023	DEP502070	502070 - CAKE & UNIFORM 3/2/23 * 1 *	5.00														
50	3/23/2023	DEP502072	502072 - PANTO 2023	100.00		100.00										5.00		
51	3/23/2023	DEP502075	502075 - KINGS CORONATION FUNDRAISER	689.33						689.33								
52	3/23/2023	DEP502075	502075 - KINGS CORONATION FUNDRAISER	23.48						23.48								
53	3/23/2023	DEP502074	502074 - WORLD BOOK DAY - COSTUME HIRE	30.00			30.00											
54	3/23/2023	DEP502127	502127 - MOTHERS DAY SALES * 2 *	1,590.81								1,590.81						
55	3/23/2023	DEP502126	502126 - MOTHERS DAY SALES * 1 *	693.00								693.00						
56	4/11/2023	DEP502128	502128 - MOTHERS DAY SALES * 3 *	20.00								20.00						
57	4/11/2023	DEP502129	502129 - ADVENTURE ISLAND	1,011.00	1,011.00													
58	4/11/2023	DEP502130	502130 - EASTER EVENT 31/3/23	403.95					403.95									
59	4/24/2023	FP1000093	AMAZON SMILE	46.78				46.78										
60	5/19/2023	FP1000094	AMAZON SMILE PAYMENT	118.17				118.17										
61	6/5/2023	FP1000095	WISE SFPROJECT - XMAS CARD PROFIT	12.00			12.00											
62	6/5/2023	FP1000096	WISE SFPROJECT - XMAS CARD PROFIT	536.30		536.30												
63	6/16/2023	DEP502137	502137 - SUMMER FETE STALL HOLDER PITCH FEES	55.00											55.00			
64	6/16/2023	DEP502137	502137 - SUMMER FETE STALL HOLDER PITCH FEES	20.00											20.00			
65	6/16/2023	DEP502135	502135 - PANTO 23	60.00		60.00												
66	6/16/2023	DEP502134	502134 - UNIFORM SALE 5/5/23	57.00													57.00	
67	6/16/2023	DEP502136	502136 - ADVENTURE ISLAND	1,470.00	1,470.00													
68	6/16/2023	DEP502132	502132 - FATHERS DAY 1	625.00								625.00						
69	6/16/2023	DEP502133	502133 - FATHERS DAY 2	1,604.16								1,604.16						
70	7/6/2023	DEP502144	502144 - SUMMER FETE 23	737.40											737.40			
71	7/6/2023	DEP502139	502139 - SUMMER FETE 23	1,500.00													1,500.00	

[illegible]

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK RECONCILIATION**

PERIOD: **SEPTEMBER 2022**

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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**UNRECONCILED TRANSACTIONS**

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**SYSTEM TRANSACTIONS**

9/5/2022 FPO000080	CH - BARNADOS - MOTHERS DAY 23	48.50		✓
9/7/2022 FPI000078	SUMMER FETE - MATCHFUND LEGAL & GENERAL - SUMMER FETE 2		1,510.00	✓
9/7/2022 FPO000081	LAURA BUSCOMBE OVERPAID £10 PANTO - PANTO	10.00		✓
9/7/2022 TFR000013	PANTO - TRF FROM SHOW ACCOUNT - PANTO		10.00	✓
9/15/2022 FPO000082	SOUTHEND THEATRES - PANTO	6,600.00		✓
9/15/2022 TFR000014	PANTO - TRF FROM SHOW ACCOUNT - PANTO		6,600.00	✓
9/21/2022 FPO000083	SS - FACTORY SHOP - MOTHERS DAY 23	10.20		✓
9/21/2022 FPO000084	KS - SAINSBURYS TO DO LISTS - MOTHERS DAY 23	23.40		✓
9/26/2022 DD000014	JUSTGIVING	18.00		✓
9/26/2022 FPO000085	SS - WELCOME CUPPA - MISC	4.53		✓
		<b>6,714.63</b>	<b>8,120.00</b>	

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK ACCOUNT:**      **TREASURERS ACCOUNT**  
**ACCOUNT NUMBER:**    **00325889**  
**SORT CODE:**          **30-97-84**

**BANK RECONCILIATION**      **SEPTEMBER 2022**

		£
<b>OPENING SYSTEM BALANCE</b>	<b>9/1/2022</b>	<b>20,800.08</b>
RECEIPTS		8,120.00
PAYMENTS		-6,714.63
		<hr/>
<b>CLOSING SYSTEM BALANCE</b>	<b>9/30/2022</b>	<b>22,205.45</b>
<b>STATEMENT BALANCE AT</b>	<b>9/30/2022</b>	<b>22,205.45</b>
UNRECONCILED BALANCE		0.00

<b>VARIANCE</b>	<hr/>	<b>0.00</b>
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# FRIENDS OF EARLS HALL SCHOOLS

## CHARITY NO. 273918

### BANK RECONCILIATION

PERIOD: **OCTOBER 2022**

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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### UNRECONCILED TRANSACTIONS

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### SYSTEM TRANSACTIONS

10/3/2022 FPO000086	SARAH SHARPE - MOTHERS DAY (£12)	24.00		✓
10/3/2022 FPI000079	71221 - MONEY TREE		536.70	✓
10/3/2022 FPO000087	SARAH SHARPE - QUIZ NIGHT - WINE PRIZES	24.67		✓
10/5/2022 FPI000080	LLOYDS BANK FOUNDA LBFOUND - MATCH FUNDING - LLOYDS TSB		500.00	✓
10/5/2022 FPI000081	71221 - QUIZ NIGHT		335.60	✓
10/6/2022 FPO000088	KAREN SALE - XMAS - XMAS CARD POSTAGE	9.35		✓
10/7/2022 FPO000089	CINDY HEATH - MISC - NOAH LEAVING GIFT	12.00		✓
10/10/2022 FPO000090	CINDY HEATH - XMAS - LUCKY DIP/STALLS	13.98		✓
10/10/2022 FPO000091	STOCKVALE LTD - ADVENTURE ISLAND WONDERLAND TICKETS	750.00		✓
10/11/2022 FPO000092	EARLS HALL PRIMARY - PTA DONATION TO SCHOOL	7,000.00		✓
10/12/2022 DEP502044	502044 - CAKE SALE		336.65	✓
10/13/2022 FPO000093	CINDY HEATH - XMAS - LAST DAY PRESI	17.99		✓
10/13/2022 FPO000094	KAREN SALE - MISC - AGM REFRESHMENTS	17.50		✓
10/18/2022 FPO000095	KAREN SALE - XMAS - WREATHS	170.78		✓
10/21/2022 FPO000096	L DARK - XMAS - LUCKY DIP/STALLS	4.50		✓
10/25/2022 DD000015	JUSTGIVING	18.00		✓
		<b>8,062.77</b>	<b>1,708.95</b>	

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK ACCOUNT:**     **TREASURERS ACCOUNT**  
**ACCOUNT NUMBER:**   **00325889**  
**SORT CODE:**         **30-97-84**

<b><u>BANK RECONCILIATION</u></b>		<b>OCTOBER 2022</b>	
			£
<b>OPENING SYSTEM BALANCE</b>	<b>10/1/2022</b>		<b>22,205.45</b>
RECEIPTS			1,708.95
PAYMENTS			-8,062.77
			<hr/>
<b>CLOSING SYSTEM BALANCE</b>	<b>10/31/2022</b>		<b>15,851.63</b>
<b>STATEMENT BALANCE AT</b>	<b>10/31/2022</b>		<b>15,851.63</b>
UNRECONCILED BALANCE			0.00
			<hr/>
<b>VARIANCE</b>			<b>0.00</b>

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK RECONCILIATION**

**PERIOD:** **NOVEMBER 2022**

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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**UNRECONCILED TRANSACTIONS**

**SYSTEM TRANSACTIONS**

11/7/2022 FPO000097	KATY HUNTER - WREATHS	36.00		✓
11/8/2022 FPO000098	SARAH SHARPE - LUCKY DIP	3.50		✓
11/8/2022 FPO000099	PRESTIGE PRINTING - RAFFLE	57.00		✓
11/8/2022 FPO000100	PMS INTERNATIONAL - XMAS/MOTHERS DAY/FATHERS DAY	2,096.13		✓
11/8/2022 FPO000101	SOUTHEND THEATRES - PANTO	434.00		✓
11/8/2022 FPO000102	JADE HODGES - MOTHERS DAY/FATHERS DAY	18.00		✓
11/8/2022 FPO000103	KAREN SALE - WREATHS	50.03		✓
11/10/2022 FPO000104	SLATFORDS NURSERY - XMAS TREES & WREATH FOLIAGE	600.00		✓
11/10/2022 FPO000105	SARAH SHARPE - CANDY CANE PRIZES	47.38		✓
11/14/2022 DEP502046	502046 - WREATH DEPOSIT		1,100.00	✓
11/15/2022 FPI000082	71221 - ADVENTURE ISLAND DEPOSIT		877.50	✓
11/16/2022 FPO000106	SARAH SHARPE - XMAS - MULLED WINE	135.00		✓
11/16/2022 FPO000107	SARAH SHARPE - MISC - SHED PADLOCK	5.69		✓
11/16/2022 FPO000108	EARLS HALL PRIMARY - FRIDGE FREEZER	639.99		✓
11/16/2022 FPO000109	EARLS HALL PRIMARY - PTA FRIDGE	219.17		✓
11/16/2022 FPO000110	EARLS HALL PRIMARY - PTA SHED	250.00		✓
11/16/2022 FPO000111	KAREN SALE - WREATHS	63.95		✓
11/17/2022 FPO000112	CINDY HEATH - LUCKY DIP	14.90		✓
11/18/2022 FPO000113	CINDY HEATH - LUCKY DIP	12.25		✓
11/18/2022 FPO000114	KAREN SALE - WREATHS	20.00		✓
11/21/2022 FPO000115	CINDY HEATH - XMAS PRIZES	17.00		✓
11/21/2022 FPO000116	SARAH SHARPE - XMAS PRIZES	3.00		✓
11/22/2022 TFR000015	THE FRIENDS OF EARLS HALL PRIMARY - WREATH PAYMENT		120.00	✓
11/22/2022 TFR000016	THE FRIENDS OF EARLS HALL PRIMARY - WREATH PAYMENT		40.00	✓
11/22/2022 TFR000017	THE FRIENDS OF EARLS HALL PRIMARY - TFR FROM BUSINESS ACCT		4,000.00	✓
11/22/2022 FPO000117	EARLS HALL PRIMARY - OUTDOOR STRUCTURE	13,525.00		✓
11/22/2022 FPO000118	KAREN SALE - WREATH & CRAFTING	21.95		✓
11/23/2022 FPO000119	CINDY HEATH - LOLLY TREE	17.99		✓
11/23/2022 FPO000120	SARAH SHARPE - XMAS REFRESHMENTS	52.00		✓
11/23/2022 FPO000121	SARAH SHARPE - XMAS REFRESHMENTS	65.87		✓
11/23/2022 DEP502047	502047 - WREATH DEPOSIT		80.00	✓
11/23/2022 DEP502048	502048 - PANTO DEPOSIT		665.00	✓
11/23/2022 FPO000122	SARAH SHARPE - XMAS REFRESHMENTS	73.00		✓
11/23/2022 FPO000123	CINDY HEATH - XMAS PRIZES	29.98		✓
11/25/2022 DD000016	JUSTGIVING	18.00		✓
11/25/2022 FPO000124	CINDY HEATH - XMAS REFRESHMENTS	50.00		✓
11/28/2022 FPO000125	KAREN SALE - WREATHS	11.00		✓
11/28/2022 FPO000126	KATY HUNTER - XMAS REFRESHMENTS	15.80		✓
11/28/2022 FPO000127	SARAH SHARPE - MISC - WALLETS	27.98		✓
11/29/2022 FPO000128	CINDY HEATH - XMAS CRAFT	32.19		✓
11/29/2022 FPO000129	KAREN SALE - XMAS - CHOC SPIN WHEEL	7.50		✓
11/29/2022 FPO000130	THOMAS RIDLEY & SONS - XMAS CRACKERS	332.77		✓
11/30/2022 CHQ001441	1441 - XMAS FETE FLOAT	2,000.00		✓
11/30/2022 TFR000018	THE FRIENDS OF EARLS HALL PRIMARY - XMAS STALL HOLDERS		315.00	✓
		<b>21,004.02</b>	<b>7,197.50</b>	

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK ACCOUNT:**     **TREASURERS ACCOUNT**  
**ACCOUNT NUMBER:**   **00325889**  
**SORT CODE:**         **30-97-84**

<b><u>BANK RECONCILIATION</u></b>		<b>NOVEMBER 2022</b>	
			£
<b>OPENING SYSTEM BALANCE</b>	<b>11/1/2022</b>		<b>15,851.63</b>
RECEIPTS			7,197.50
PAYMENTS			-21,004.02
			<hr/>
<b>CLOSING SYSTEM BALANCE</b>	<b>11/30/2022</b>		<b>2,045.11</b>
<b>STATEMENT BALANCE AT</b>	<b>11/30/2022</b>		<b>2,045.11</b>
UNRECONCILED BALANCE			0.00
			<hr/>
<b>VARIANCE</b>			<b>0.00</b>

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK RECONCILIATION**

**PERIOD:** **DECEMBER 2022**

**DATE                      TRANSACTION                      DETAILS                      PAYMENTS                      RECEIPTS                      RECONCILED**

**UNRECONCILED TRANSACTIONS**

-

**SYSTEM TRANSACTIONS**

12/1/2022 FPO000131	CINDY HEATH - XMAS MISC - COOKIE CUTTERS	7.00		✓
12/1/2022 FPO000132	BETH WRIGHT 5 - XMAS REFRESHMENTS	69.52		✓
12/2/2022 FPO000133	L DARK - XMAS REFRESHMENTS	6.30		✓
12/2/2022 FPO000134	KATY HUNTER - XMAS REFRESHMENTS	34.80		✓
12/2/2022 FPO000135	D MCCAFFER - XMAS REFRESHMENTS	44.11		✓
12/5/2022 FPO000136	KAREN SALE - WREATHS 22	52.92		✓
12/5/2022 FPI000083	71221 - XMAS FETE		100.00	✓
12/5/2022 DEP502050	502050 - XMAS FETE FLOAT RETURN		2,000.00	✓
12/5/2022 DEP502055	502055 - XMAS FETE		294.50	✓
12/5/2022 DEP502052	502052 - XMAS FETE		504.00	✓
12/5/2022 DEP502053	502053 - XMAS FETE		70.66	✓
12/5/2022 DEP502054	502054 - XMAS FETE		813.60	✓
12/5/2022 DEP502056	502056 - XMAS FETE		43.02	✓
12/5/2022 DEP502051	502051 - XMAS FETE		646.00	✓
12/12/2022 FPO000137	SARAH SHARPE - MISC - STORAGE BOXES	180.00		✓
12/13/2022 FPO000138	M SAPORI - PANTO (RE SOLD TICKETS)	140.00		✓
12/13/2022 FPO000139	CINDY HEATH - XMAS PLAY REFRESHMENTS	9.55		✓
12/14/2022 DEP502057	502057 - PANTO (RE SOLD TICKETS)		140.00	✓
12/14/2022 FPO000140	SARAH SHARPE - CAROLS	77.21		✓
12/19/2022 FPO000141	SARAH SHARPE - CAROLS FLOAT	20.00		✓
12/19/2022 DEP502059	502059 - GROTTO DEPOSIT		581.25	✓
12/19/2022 DEP502058	502058 - WREATH DEPOSIT		40.00	✓
12/19/2022 FPO000142	CINDY HEATH - CAROLS	26.27		✓
12/19/2022 FPO000143	SARAH SHARPE - CAROLS	7.25		✓
12/21/2022 FPI000084	71221 - CAROLS FLOAT RETURN		20.00	✓
12/21/2022 FPI000085	71221 - CAROLS DEPOSIT		268.30	✓
12/21/2022 FPI000086	71221 - XMAS FETE		18.30	✓
12/21/2022 FPI000087	71221 - RAFFLE		823.00	✓
12/28/2022 DD000017	JUSTGIVING	18.00		✓
12/28/2022 FPO000144	LISA WELLING - XMAS 23	4.00		✓
12/28/2022 FPO000145	LISA WELLING - FATHERS DAY	33.00		✓
12/29/2022 FPO000146	KAREN SALE - WREATHS 23	17.50		✓
		<b>747.43</b>	<b>6,362.63</b>	

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK ACCOUNT:**     **TREASURERS ACCOUNT**  
**ACCOUNT NUMBER:**   **00325889**  
**SORT CODE:**         **30-97-84**

<b><u>BANK RECONCILIATION</u></b>		<b>DECEMBER 2022</b>	
			£
<b>OPENING SYSTEM BALANCE</b>	<b>12/1/2022</b>		<b>2,045.11</b>
RECEIPTS			6,362.63
PAYMENTS			-747.43
			<hr/>
<b>CLOSING SYSTEM BALANCE</b>	<b>12/31/2022</b>		<b>7,660.31</b>
<b>STATEMENT BALANCE AT</b>	<b>12/31/2022</b>		<b>7,660.31</b>
UNRECONCILED BALANCE			0.00
			<hr/>
<b>VARIANCE</b>			<b>0.00</b>

# FRIENDS OF EARLS HALL SCHOOLS

## CHARITY NO. 273918

### BANK RECONCILIATION

PERIOD: JANUARY 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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### UNRECONCILED TRANSACTIONS

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### SYSTEM TRANSACTIONS

1/3/2023 FPO000147	CINDY HEATH - MOTHERS DAY 23	168.98		✓
1/3/2023 DD000018	PARENTKIND - PARENTKIND MEMBERSHIP	140.00		✓
1/3/2023 FPO000148	KAREN SALE - FATHERS DAY 23 £58, £32.95 LUCKY DIP	90.95		✓
1/4/2023 FPO000149	SARAH SHARPE - MISCELLANEOUS	11.50		✓
1/4/2023 FPO000150	SARAH SHARPE - XMAS 23	49.00		✓
1/6/2023 FPO000151	EARLS HALL PRIMARY - MISCELLANEOUS	14.99		✓
1/9/2023 FPO000152	SARAH SHARPE - MOTHERS DAY 23 £42, FATHERS DAY 23 £102	144.00		✓
1/9/2023 FPO000153	KAREN SALE - FATHERS DAYS 23	37.80		✓
1/9/2023 FPO000154	SARAH SHARPE - XMAS 23 - GROTTO	272.99		✓
1/9/2023 FPO000155	SARAH SHARPE - XMAS 23 - LUCKY DIP	30.95		✓
1/9/2023 FPO000156	TABITHA ROBERTS - SUMMER 23 - LUCKY DIP	6.80		✓
1/10/2023 FPO000157	EARLS HALL PRIMARY - ELECTRICAL WORK - FRIDGE FREEZERS	308.00		✓
1/10/2023 FPO000158	SARAH SHARPE - £19.14 - XMAS GROTTO, £0.98 SUMMER LUCKY DI	20.12		✓
1/11/2023 DEP502064	502064 - ADVENTURE ISLAND		848.50	✓
1/11/2023 DEP502065	502065 - WINTER WONDERLAND		945.00	✓
1/11/2023 FPO000159	SARAH SHARPE - XMAS 23	31.70		✓
1/11/2023 FPO000160	SARAH SHARPE - MISCELLANEOUS	7.00		✓
1/11/2023 FPO000161	SOUTHEND ON SEA BO - LOTTERY LICENCE	20.00		✓
1/12/2023 FPI000088	71221 - ADVENTURE ISLAND		165.00	✓
1/16/2023 FPO000162	SARAH SHARPE - XMAS 23	10.10		✓
1/20/2023 FPO000163	TABITHA ROBERTS - MOTHERS DAY 23	84.50		✓
1/25/2023 DD000019	JUSTGIVING	18.00		✓
1/26/2023 FPO000164	SARAH SHARPE - MOTHERS DAY 23	25.00		✓
1/31/2023 FPI000089	AMAZON SMILE		57.38	✓
		<b>1,492.38</b>	<b>2,015.88</b>	

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT:     TREASURERS ACCOUNT  
ACCOUNT NUMBER:   00325889  
SORT CODE:         30-97-84

BANK RECONCILIATION		JANUARY 2023	
			£
OPENING SYSTEM BALANCE	1/1/2023		7,660.31
RECEIPTS			2,015.88
PAYMENTS			-1,492.38
CLOSING SYSTEM BALANCE	1/31/2023		8,183.81
STATEMENT BALANCE AT	1/31/2023		8,183.81
UNRECONCILED BALANCE			0.00
VARIANCE			0.00



FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK RECONCILIATION

PERIOD: FEBRUARY 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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UNRECONCILED TRANSACTIONS

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SYSTEM TRANSACTIONS

2/1/2023 FPO000165	SARAH SHARPE - MOTHERS DAY 23	47.00		✓
2/1/2023 FPO000166	KAREN SALE - MOTHERS DAY 23	43.00		✓
2/2/2023 FPO000167	KAREN SALE - MOTHERS DAY 23	67.00		✓
2/6/2023 FPO000168	D MCCAFFER - MISCELLANEOUS	5.00		✓
2/9/2023 FPI000090	71221 - CAKE & UNIFORM SALE		265.00	✓
2/22/2023 FPO000169	EARLS HALL PRIMARY - OPAL SHED	3,360.00		✓
2/23/2023 FPO000170	KATY HUNTER - EASTER 23	53.76		✓
2/27/2023 DD000020	JUSTGIVING	18.00		✓
		3,593.76	265.00	

**FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918**

<b>BANK ACCOUNT:</b>	<b>TREASURERS ACCOUNT</b>
<b>ACCOUNT NUMBER:</b>	<b>00325889</b>
<b>SORT CODE:</b>	<b>30-97-84</b>

**BANK RECONCILIATION**                      **FEBRUARY 2023**

£

OPENING SYSTEM BALANCE	2/1/2023	8,183.81
RECEIPTS		265.00
PAYMENTS		-3,593.76

CLOSING SYSTEM BALANCE	2/28/2023	4,855.05
STATEMENT BALANCE AT	2/28/2023	4,855.05
UNRECONCILED BALANCE		0.00

VARIANCE	0.00
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# FRIENDS OF EARLS HALL SCHOOLS

## CHARITY NO. 273918

### BANK RECONCILIATION

PERIOD: MARCH 2023

DATE TRANSACTION DETAILS PAYMENTS RECEIPTS RECONCILED

### UNRECONCILED TRANSACTIONS

-

### SYSTEM TRANSACTIONS

3/1/2023 FPO000171	CINDY HEATH - MOTHERS DAY 23	19.98		✓
3/3/2023 FPO000172	SARAH SHARPE - EASTER 23	3.00		✓
3/3/2023 DEP502069	502069 - BOOK SALE 2/3/23		63.55	✓
3/3/2023 DEP502068	502068 - CAKE & UNIFORM 3/2/23 * 2 *		5.00	✓
3/6/2023 FPO000173	CINDY HEATH - £16.37 XMAS 23, £16.38 SUMMER 23	32.75		✓
3/7/2023 FPO000174	MORLEY NURSERIES - MOTHERS DAY 23	120.00		✓
3/8/2023 FPO000175	KATY HUNTER - CREME EGGS	220.50		✓
3/13/2023 FPO000176	BETH WRIGHT - MOTHERS DAY 23	30.15		✓
3/13/2023 FPO000177	PMS INTERNATIONAL - MOTHERS DAY 23	357.98		✓
3/14/2023 FPO000178	SARAH SHARPE - £75 XMAS 23, £35 FATHERS DAY 23, £50 MOTHERS DAY 23	160.00		✓
3/14/2023 FPI000091	KAREN SALE - KAREN SALE - 1 COOKBOOK BOUGHT		1.40	✓
3/16/2023 FPI000092	WOOF EL + DP MOTHERS DAY		4.50	✓
3/23/2023 DEP502073	502073 - CASH FOR CLOTHES		6.00	✓
3/23/2023 DEP502071	502071 - MY NAME TAGS		28.00	✓
3/23/2023 DEP502070	502070 - CAKE & UNIFORM 3/2/23 * 1 *		5.00	✓
3/23/2023 DEP502072	502072 - PANTO 2023		100.00	✓
3/23/2023 DEP502075	502075 - KINGS CORONATION FUNDRAISER		689.33	✓
3/23/2023 DEP502075	502075 - KINGS CORONATION FUNDRAISER		23.48	✓
3/23/2023 DEP502074	502074 - WORLD BOOK DAY - COSTUME HIRE		30.00	✓
3/23/2023 DEP502127	502127 - MOTHERS DAY SALES * 2 *		1,590.81	✓
3/23/2023 DEP502126	502126 - MOTHERS DAY SALES * 1 *		693.00	✓
3/23/2023 FPO000179	DOODLECATS LIMITED - KINGS CORONATION FUNDRAISER	592.17		✓
3/24/2023 FPO000180	CINDY HEATH - SUMMER 23	6.99		✓
3/27/2023 DD000021	JUSTGIVING	18.00		✓
3/27/2023 FPO000181	KAREN SALE - VEGAN EASTER TREAT	15.00		✓
3/28/2023 FPO000182	SARAH SHARPE - MOTHERS DAY 24	44.33		✓
3/28/2023 FPO000183	BETH WRIGHT - MOTHERS DAY 24	39.83		✓
3/29/2023 FPO000184	EARLS HALL PRIMARY - BASKETBALLS	180.79		✓
		<b>1,841.47</b>	<b>3,240.07</b>	

<b>BANK ACCOUNT:</b>	<b>TREASURERS ACCOUNT</b>
<b>ACCOUNT NUMBER:</b>	<b>00325889</b>
<b>SORT CODE:</b>	<b>30-97-84</b>

		£
OPENING SYSTEM BALANCE	3/1/2023	4,855.05
RECEIPTS		3,240.07
PAYMENTS		-1,841.47
		<hr/>
CLOSING SYSTEM BALANCE	3/31/2023	6,253.65
STATEMENT BALANCE AT	3/31/2023	6,253.65
		<hr/>
UNRECONCILED BALANCE		0.00

VARIANCE	0.00
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FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK RECONCILIATION

PERIOD: APRIL 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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UNRECONCILED TRANSACTIONS

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SYSTEM TRANSACTIONS

4/11/2023	DEP502128	502128 - MOTHERS DAY SALES * 3 *		20.00	✓
4/11/2023	DEP502129	502129 - ADVENTURE ISLAND		1,011.00	✓
4/11/2023	DEP502130	502130 - EASTER EVENT 31/3/23		403.95	✓
4/24/2023	FPI000093	AMAZON SMILE		46.78	✓
4/24/2023	FPO000185	CINDY HEATH - SUMMER 23	36.95		✓
4/25/2023	DD000022	JUSTGIVING	18.00		✓
4/26/2023	FPO000186	SARAH SHARPE - SUMMER 23	20.00		✓
			74.95	1,481.73	

BANK ACCOUNT:	TREASURERS ACCOUNT
ACCOUNT NUMBER:	00325889
SORT CODE:	30-97-84

		£
OPENING SYSTEM BALANCE	4/1/2023	6,253.65
RECEIPTS		1,481.73
PAYMENTS		-74.95
CLOSING SYSTEM BALANCE	4/30/2023	7,660.43
STATEMENT BALANCE AT	4/30/2023	7,660.43
UNRECONCILED BALANCE		0.00

VARIANCE	0.00
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# FRIENDS OF EARLS HALL SCHOOLS

## CHARITY NO. 273918

### BANK RECONCILIATION

PERIOD: MAY 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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### UNRECONCILED TRANSACTIONS

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### SYSTEM TRANSACTIONS

5/17/2023 FPO000187	CINDY HEATH - SUMMER FETE 23	36.70		✓
5/17/2023 FPO000188	D MCCAFFER - UNIFORM SHELF DIVIDERS - MISCELLANEOUS	23.98		✓
5/19/2023 FPI000094	AMAZON SMILE PAYMENT		118.17	✓
5/19/2023 FPO000189	CINDY HEATH - SUMMER FETE 23	67.00		✓
5/22/2023 FPO000190	CINDY HEATH - SUMMER FETE 23	26.73		✓
5/23/2023 FPO000191	CINDY HEATH - SUMMER FETE 23	17.99		✓
5/23/2023 FPO000192	CINDY HEATH - SUMMER FETE 23	24.00		✓
5/23/2023 FPO000193	TABITHA ROBERTS - FATHERS DAY 23	22.42		✓
5/24/2023 FPO000194	CINDY HEATH - SUMMER FETE 23	41.79		✓
5/24/2023 FPO000195	CINDY HEATH - SUMMER FETE 23	40.55		✓
5/24/2023 FPO000196	CINDY HEATH - SUMMER FETE 23	18.99		✓
5/24/2023 FPO000197	CINDY HEATH - SUMMER FETE 23	9.86		✓
5/25/2023 DD000023	JUSTGIVING	18.00		✓
5/25/2023 FPO000198	D MCCAFFER - FATHERS DAY 23	14.16		✓
5/25/2023 FPO000199	D MCCAFFER - FATHERS DAY 23	52.62		✓
5/30/2023 FPO000200	PMS INTERNATIONAL - FATHERS DAY 23	20.74		✓
5/30/2023 FPO000201	PMS INTERNATIONAL - FATHERS DAY 23	91.58		✓
5/30/2023 FPO000202	CINDY HEATH - SUMMER FETE 23	25.56		✓
5/30/2023 FPO000203	LISA WELLING - SUMMER RAFFLE 23	57.00		✓
		609.67	118.17	

<b>BANK ACCOUNT:</b>	<b>TREASURERS ACCOUNT</b>
<b>ACCOUNT NUMBER:</b>	<b>00325889</b>
<b>SORT CODE:</b>	<b>30-97-84</b>

<b><u>BANK RECONCILIATION</u></b>		<b>MAY 2023</b>
		<b>£</b>
<b>OPENING SYSTEM BALANCE</b>	<b>5/1/2023</b>	<b>7,660.4</b>
RECEIPTS		118.17
PAYMENTS		-609.67
		<hr/>
<b>CLOSING SYSTEM BALANCE</b>	<b>5/31/2023</b>	<b>7,168.93</b>
<b>STATEMENT BALANCE AT</b>	<b>5/31/2023</b>	<b>7,168.93</b>
UNRECONCILED BALANCE		0.00
		<hr/>
<b>VARIANCE</b>		<b>0.00</b>



# FRIENDS OF EARLS HALL SCHOOLS

## CHARITY NO. 273918

### BANK RECONCILIATION

PERIOD: JUNE 2023

DATE TRANSACTION DETAILS PAYMENTS RECEIPTS RECONCILED

### UNRECONCILED TRANSACTIONS

-

### SYSTEM TRANSACTIONS

6/2/2023 FPO000204	CINDY HEATH - FATHERS DAY 23 £76.44, SUMMER LUCKY DIP £17.3	93.83		✓
6/5/2023 FPO000205	LISA WELLING - SUMMER LUCKY DIP	33.21		✓
6/5/2023 FPO000206	SARAH SHARPE - FATHERS DAY 23	41.80		✓
6/5/2023 FPI000095	WISE SFPROJECT - XMAS CARD PROFIT		12.00	✓
6/5/2023 FPI000096	WISE SFPROJECT - XMAS CARD PROFIT		536.30	✓
6/8/2023 FPO000207	D MCCAFFER - FATHERS DAY 23	81.00		✓
6/9/2023 FPO000208	CINDY HEATH - SUMMER - FACE PAINTS	6.46		✓
6/16/2023 DEP502137	502137 - SUMMER FETE STALL HOLDER PITCH FEES		55.00	✓
6/16/2023 DEP502137	502137 - SUMMER FETE STALL HOLDER PITCH FEES		20.00	✓
6/16/2023 DEP502135	502135 - PANTO 23		60.00	✓
6/16/2023 DEP502134	502134 - UNIFORM SALE 5/5/23		57.00	✓
6/16/2023 DEP502136	502136 - ADVENTURE ISLAND		1,470.00	✓
6/16/2023 DEP502132	502132 - FATHERS DAY 1		625.00	✓
6/16/2023 DEP502133	502133 - FATHERS DAY 2		1,604.16	✓
6/20/2023 FPO000209	CINDY HEATH - SUMMER FETE	13.98		✓
6/20/2023 FPO000210	CINDY HEATH - SUMMER INFLATABLES	27.98		✓
6/26/2023 FPO000211	SARAH SHARPE - SUMMER FETE	72.72		✓
6/26/2023 DD000024	JUSTGIVING	18.00		✓
6/26/2023 FPO000212	CINDY HEATH - FATHERS DAY 24	31.47		✓
6/28/2023 CHQ001442	1442 - SUMMER FETE FLOAT	1,500.00		✓
6/28/2023 FPO000213	SARAH SHARPE - SUMMER FETE	4.00		✓
6/28/2023 FPO000214	EARLS HALL PRIMARY - SUMMER FETE	63.72		✓
6/29/2023 FPO000215	CINDY HEATH - SUMMER FETE	19.90		✓
6/29/2023 FPO000216	CINDY HEATH - SUMMER FETE	30.31		✓
6/29/2023 FPO000217	CINDY HEATH - SUMMER FETE	5.48		✓
6/29/2023 FPO000218	CINDY HEATH - SUMMER FETE	11.83		✓
6/29/2023 FPO000219	EARLS HALL PRIMARY - PTA DONATION - Y6 PRODUCTION FEE	382.20		✓
6/30/2023 FPO000220	JOLLY KIDS CASTLES - SUMMER FETE INFLATABLES	1,500.00		✓
6/30/2023 FPO000221	LITTLE RIDER - SUMMER FETE PONIES	175.00		✓
6/30/2023 FPO000222	CINDY HEATH - SUMMER FETE	2.50		✓
6/30/2023 FPO000223	J NEWMAN - SUMMER FETE PITCH HOLDER REFUND	15.00		✓
6/30/2023 FPO000224	SARAH SHARPE - SUMMER FETE	17.82		✓
6/30/2023 FPO000225	CINDY HEATH - SUMMER FETE	10.95		✓
		<b>4,159.16</b>	<b>4,439.46</b>	

<b>BANK ACCOUNT:</b>	<b>TREASURERS ACCOUNT</b>
<b>ACCOUNT NUMBER:</b>	<b>00325889</b>
<b>SORT CODE:</b>	<b>30-97-84</b>

		£
OPENING SYSTEM BALANCE	6/1/2023	7,168.93
RECEIPTS		4,439.46
PAYMENTS		-4,159.16
CLOSING SYSTEM BALANCE	6/30/2023	7,449.23
STATEMENT BALANCE AT	6/30/2023	7,449.23
UNRECONCILED BALANCE		0.00

VARIANCE	0.00
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# FRIENDS OF EARLS HALL SCHOOLS

## CHARITY NO. 273918

### BANK RECONCILIATION

PERIOD: JULY 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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### UNRECONCILED TRANSACTIONS

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### SYSTEM TRANSACTIONS

7/3/2023 FPO000226	SARAH SHARPE - SUMMER FETE 23	57.34		✓
7/6/2023 DEP502144	502144 - SUMMER FETE 23		737.40	✓
7/6/2023 DEP502139	502139 - SUMMER FETE 23		1,500.00	✓
7/6/2023 DEP502145	502145 - SUMMER FETE 23		632.10	✓
7/6/2023 DEP502143	502143 - SUMMER FETE 23		567.80	✓
7/6/2023 DEP502149	502149 - SUMMER RAFFLE 23		810.50	✓
7/6/2023 DEP502149	502149 - SUMMER RAFFLE 23		10.00	✓
7/6/2023 DEP502147	502147 - SUMMER FETE 23		257.40	✓
7/6/2023 DEP502146	502146 - SUMMER FETE 23		466.45	✓
7/6/2023 DEP502138	502138 - SUMMER FETE 23		20.00	✓
7/6/2023 DEP502148	502148 - SUMMER FETE 23		334.99	✓
7/6/2023 DEP502142	502142 - SUMMER FETE 23		499.20	✓
7/6/2023 DEP502141	502141 - SUMMER FETE 23		755.30	✓
7/6/2023 DEP502140	502140 - SUMMER FETE 23		2,733.20	✓
7/6/2023 DEP502142	502142 - SUMMER FETE 23		-499.20	✓
7/6/2023 FPI000097	DEPOSIT POINT - SUMMER FETE 23		534.20	✓
7/11/2023 FPI000098	CAF - DONATION		80.00	✓
7/18/2023 FPO000227	EARLS HALL PRIMARY - 15 X LAPTOPS	4,434.99		✓
7/19/2023 FPI000099	CHARITIES TRUST CT35299 - SUMMER FETE 23		500.00	✓
7/25/2023 DD000025	JUSTGIVING	18.00		✓
7/25/2023 FPO000228	RICKARD LUCKIN - ACCOUNTS	420.00		✓
		<b>4,930.33</b>	<b>9,939.34</b>	

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT:     TREASURERS ACCOUNT  
ACCOUNT NUMBER:   00325889  
SORT CODE:         30-97-84

BANK RECONCILIATION		JULY 2023	
			£
OPENING SYSTEM BALANCE	7/1/2023		7,449.23
RECEIPTS			9,939.34
PAYMENTS			-4,930.33
CLOSING SYSTEM BALANCE	7/31/2023		12,458.24
STATEMENT BALANCE AT	7/31/2023		12,458.24
UNRECONCILED BALANCE			0.00
VARIANCE			0.00

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK RECONCILIATION

PERIOD: AUGUST 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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UNRECONCILED TRANSACTIONS

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SYSTEM TRANSACTIONS

8/10/2023	FPI000100	LLOYDS BANK FOUNDA LBFOUND - SUMMERFETE23 - MATCH FUNC		499.00	✓
8/21/2023	FPO000229	SARAH SHARPE - SUMMER2024	29.48		✓
8/25/2023	DD000026	JUSTGIVING	18.00		✓

47.48	499.00
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FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT:     TREASURERS ACCOUNT  
ACCOUNT NUMBER:   00325889  
SORT CODE:         30-97-84

BANK RECONCILIATION		AUGUST 2023	
			£
OPENING SYSTEM BALANCE	8/1/2023		12,458.24
RECEIPTS			499.00
PAYMENTS			-47.48
CLOSING SYSTEM BALANCE	8/31/2023		12,909.76
STATEMENT BALANCE AT	8/31/2023		12,909.76
UNRECONCILED BALANCE			0.00
VARIANCE			0.00

FRIENDS OF EARLS HALL SCHOOLS					
CHARITY NO. 273918					
SHOWS ACCOUNT					
PERIOD: 01/09/22 TO 31/08/23					
PAYMENTS AND RECEIPTS SCHEDULE					
Transaction Date	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
9/5/2022	FPI000101	VICTORIA BATERIP BATERIP - PANTO		70.00	7,011.14
9/7/2022	TFR000024	THE FRIENDS OF EARLS HALL - PANTO	10.00		7,001.14
9/8/2022	FPI000102	HILL C/GRADUATE BETH RYNN - PANTO		105.00	7,106.14
9/9/2022	FPI000103	SNOWBALL K M SNOWBALL - PANTO		175.00	7,281.14
9/9/2022	FPI000104	INTEREST (GROSS)		0.29	7,281.43
9/12/2022	FPI000105	U KHAN KHAN IQBAL - PANTO		140.00	7,421.43
9/12/2022	FPI000106	SCHOFIELD NS APO SCHOFIELD - PANTO		40.00	7,461.43
9/12/2022	FPI000107	START E A START - PANTO		140.00	7,601.43
9/12/2022	FPI000108	MARIA BAGLIETTO BAGLIETTO - PANTO		120.00	7,721.43
9/12/2022	FPI000109	MCELROY NATASHA NATASHA MCELROY - PANTO		60.00	7,781.43
9/13/2022	FPI000110	WOOF EL + DP WOOF - PANTO		70.00	7,851.43
9/13/2022	FPI000111	MARIA BAGLIETTO BAGLIETTO - PANTO		90.00	7,941.43
9/13/2022	FPI000112	APPLEYARD JENNIFER APPLEYARD - PANTO		140.00	8,081.43
9/13/2022	FPI000113	DANDRIDGE JE LOWE - PANTO		120.00	8,201.43
9/13/2022	FPI000114	LUCY DARK DARK - PANTO		120.00	8,321.43
9/13/2022	FPI000115	TOMLINSON GJ+JE TOMLINSON X5 - PANTO		175.00	8,496.43
9/14/2022	FPI000116	SPEARPOINT C AC SPEARPOINT - PANTO		60.00	8,556.43
9/15/2022	FPI000117	HODGSON VE&M HODGSON - PANTO		140.00	8,696.43
9/15/2022	FPI000118	THOMAS NEILSON NEILSON - PANTO		60.00	8,756.43
9/15/2022	FPI000119	BAKER M & L BAKER - PANTO		120.00	8,876.43
9/15/2022	TFR000023	THE FRIENDS OF EARLS HALL - PANTO	6,600.00		2,276.43
9/16/2022	FPI000120	BARRAND P & E BARRAND - PANTO		80.00	2,356.43
9/16/2022	FPI000121	J GORDON GORDON - PANTO		40.00	2,396.43
9/20/2022	FPI000122	HEATHER WILLIAMS R GILLE - PANTO		60.00	2,456.43
9/26/2022	FPI000123	R CHAMP CHAMP - PANTO		40.00	2,496.43
9/27/2022	FPI000124	BROOKS G L GEMMA BROOKS - PANTO		210.00	2,706.43
9/27/2022	FPI000125	WRIGHT P&P DANBY - PANTO		245.00	2,951.43
9/30/2022	FPI000126	SMITH MISS E LIZZIE-PANTO - PANTO		140.00	3,091.43
9/30/2022	FPI000127	MALEK D MALEK - PANTO		100.00	3,191.43
10/4/2022	FPI000128	WOOF EL + DP WREATH X 6 - XMAS - WREATHS		120.00	3,311.43
10/10/2022	FPI000129	HOWELL F HOWELL - PANTO		80.00	3,391.43
10/10/2022	FPI000130	BARTLETT K BARTLETT - PANTO		80.00	3,471.43
10/10/2022	FPI000131	DUTTON A DUTTON - PANTO		80.00	3,551.43
10/10/2022	FPI000132	INTEREST (GROSS)		0.16	3,551.59
10/11/2022	FPI000133	BUTTIFANT A & T AIMEE BUTTIFANT - XMAS - WREATHS		40.00	3,591.59
10/12/2022	FPI000134	LE GRYS ECJ LE GRYS - PANTO		105.00	3,696.59
10/14/2022	FPI000135	DANDRIDGE JE LOWE - PANTO		90.00	3,786.59
10/17/2022	FPI000136	THOMAS NEILSON NEILSON - PANTO		45.00	3,831.59
10/17/2022	FPI000137	HELEN RUSSELL XMAS22 - XMAS - EXTERNAL STALL HOLDER		20.00	3,851.59
10/20/2022	FPI000138	ISABEL FERNANDEZ-M FERNANDEZ - PANTO		140.00	3,991.59
10/20/2022	FPI000139	EMILY LOUISE KLINE XMAS22 EMILY - XMAS - EXTERNAL STALL HOLDER		20.00	4,011.59
10/24/2022	FPI000140	BARNETT C XMAS22 CRYSTALS - XMAS - EXTERNAL STALL HOLDER		15.00	4,026.59
10/25/2022	FPI000141	BRIGHT JM BRIGHT - PANTO		140.00	4,166.59
10/26/2022	FPI000142	MALEK D MALEK - PANTO		75.00	4,241.59
10/31/2022	FPI000143	SCHOFIELD NS APO SCHOFIELD - PANTO		30.00	4,271.59
10/31/2022	FPI000144	J GORDON GORDON PANTO - PANTO		30.00	4,301.59
10/31/2022	FPI000145	LUCY DARK DARK - PANTO		90.00	4,391.59
10/31/2022	FPI000146	SPEARPOINT C AC SPEARPOINT - PANTO		45.00	4,436.59
10/31/2022	FPI000147	HOWELL F HOWELL - PANTO		60.00	4,496.59
10/31/2022	FPI000148	R CHAMP CHAMP - PANTO		30.00	4,526.59
11/1/2022	FPI000149	BARRAND P & E BARRAND - PANTO		60.00	4,586.59
11/1/2022	FPI000150	BARTLETT K BARTLETT PANTO - PANTO		60.00	4,646.59
11/1/2022	FPI000151	MCELROY NATASHA NATASHA MCELROY - PANTO		45.00	4,691.59
11/1/2022	FPI000152	HEATHER WILLIAMS R GILLE - PANTO		45.00	4,736.59
11/3/2022	FPI000153	DUTTON A DUTTON - PANTO		60.00	4,796.59
11/7/2022	FPI000154	FRANCIS K E KFRANCIS X3 - PANTO		105.00	4,901.59
11/7/2022	FPI000155	MICHELA SAPORI SAPORI - PANTO		140.00	5,041.59
11/7/2022	FPI000156	L WOOD PANTO L.WOOD - PANTO		70.00	5,111.59
11/8/2022	FPI000157	JADE ADELLE HODGES JADE HODGES - PANTO		140.00	5,251.59
11/8/2022	FPI000158	NICOLA GRAYSON XMAS22 - XMAS STALLS		15.00	5,266.59
11/9/2022	FPI000159	INTEREST (GROSS)		0.47	5,267.06
11/10/2022	FPI000160	BROOKS G GEMMA BROOKS - PANTO		70.00	5,337.06
11/10/2022	FPI000161	STILES LP XMAS22 - XMAS STALLS		20.00	5,357.06
11/11/2022	FPI000162	BAKER M & L BAKER - PANTO		90.00	5,447.06

11/14/2022	FPI000163	F WARRINGTON XMAS22 - XMAS STALLS		15.00	5,462.06
11/14/2022	FPI000164	MRS.S.M.BLAINEY. XMAS22 - XMAS STALLS		15.00	5,477.06
11/14/2022	FPI000165	DREW AC BILLS XMAS22 - XMAS STALLS		15.00	5,492.06
11/14/2022	FPI000166	LEECH A XMAS22 - XMAS STALLS		20.00	5,512.06
11/16/2022	FPI000167	CATS-SOUTHEND&DI CP STALL AT EVENT - XMAS STALLS		20.00	5,532.06
11/18/2022	FPI000168	CLARK S CLARK.S - PANTO		280.00	5,812.06
11/21/2022	FPI000169	K AMMON XMAS22 S'DARLING - XMAS STALLS		15.00	5,827.06
11/21/2022	FPI000170	FRANCESCA MOORHOUS XMAS - XMAS STALLS		15.00	5,842.06
11/21/2022	FPI000171	J NEWMAN XMASS 22 JANE - XMAS STALLS		15.00	5,857.06
11/22/2022	TFR000022	THE FRIENDS OF EARLS HALL - WREATHS	120.00		5,737.06
11/22/2022	TFR000021	THE FRIENDS OF EARLS HALL - WREATHS	40.00		5,697.06
11/22/2022	FPI000172	LISA WELLING WELLING X 10 PANTO - PANTO		350.00	6,047.06
11/22/2022	TFR000020	THE FRIENDS OF EARLS HALL - TRF TO TREASURER ACCT	4,000.00		2,047.06
11/22/2022	FPI000173	THE CHAMBER OF CHO XMAS22 - - XMAS STALLS		20.00	2,067.06
11/24/2022	FPI000174	HOW I WONDER ENTER - XMAS STALLS		20.00	2,087.06
11/24/2022	FPI000175	FRYATT KERRY XMAS 22 - XMAS STALLS		20.00	2,107.06
11/28/2022	FPI000176	HOWARD JE JENNY HOWARD - XMAS STALLS		15.00	2,122.06
11/29/2022	FPI000177	MISS S E J JONES SLIMETASTICPARTIES - XMAS STALLS		20.00	2,142.06
11/30/2022	TFR000019	THE FRIENDS OF EARLS HALL - XMAS STALLS - BACS PAYMENTS TO TREASURERS ACCT	315.00		1,827.06
12/9/2022	FPI000178	INTEREST (GROSS)		0.64	1,827.70
1/9/2023	FPI000179	ISABEL FERNANDEZ-M FERNANDEZ - PANTO		80.00	1,907.70
1/9/2023	FPI000180	J STOKES JACKSON-MAYO - PANTO		60.00	1,967.70
1/9/2023	FPI000181	WARD GL WARD - PANTO		140.00	2,107.70
1/9/2023	FPI000182	INTEREST (GROSS)		0.79	2,108.49
1/16/2023	FPI000183	FAYE MEAD MEAD - PANTO		220.00	2,328.49
2/9/2023	FPI000184	INTEREST (GROSS)		1.16	2,329.65
2/14/2023	FPI000185	SNOWBALL K M SNOWBALL - PANTO		180.00	2,509.65
2/27/2023	FPI000186	LAUREN GULL PANTO 15TH DEC - PANTO		60.00	2,569.65
3/9/2023	FPI000187	INTEREST (GROSS)		1.18	2,570.83
3/27/2023	FPI000188	MCREYNOLDS N D DAVIDS KITCHEN - SUMMER FETE STALL - DAVIDS KITCHEN		20.00	2,590.83
3/27/2023	FPI000189	D LINEY SUMMER23 - SUMMER FETE STALL - VINTAGE CANDY FLOSS		20.00	2,610.83
3/27/2023	FPI000190	KANGOO CLUB SOUTHE SUMMER23 - SUMMER FETE STALL - KANGOO JUMPS		20.00	2,630.83
3/27/2023	FPI000191	J POOLE POOLE - PANTO		40.00	2,670.83
3/29/2023	FPI000192	ELEGBEDE EO SUMMER23 - ESTHER - SUMMER FETE STALL - STITCHED BY ESTHER		20.00	2,690.83
3/31/2023	FPI000193	TREE CARCASS TWEAK SUMMER 23 - SUMMER FETE STALL - TREE CARCASS TWEAKING		20.00	2,710.83
4/3/2023	FPI000194	AMANDA GORMAN THE ACTIVITY HIVE - SUMMER FETE STALL - SAND ART		30.00	2,740.83
4/5/2023	FPI000195	BARNETT C SUMMER23 CRYSTALS - SUMMER FETE STALL - CRYSTAL GIRL ROCKS		20.00	2,760.83
4/6/2023	FPI000196	FOX T J SUMMER23 - SUMMER FETE STALL - LEGO		15.00	2,775.83
4/11/2023	FPI000197	INTEREST (GROSS)		1.68	2,777.51
4/17/2023	FPI000198	CATS-SOUTHEND&DI EARLSHALL FETE 1/7 - SUMMER FETE STALL - CATS PROTECTION		20.00	2,797.51
4/21/2023	FPI000199	C HEATH CINDY PANTO 1/5 - PANTO		36.60	2,834.11
4/28/2023	FPI000200	K AMMON SUMMER FAYRE 2023 - SUMMER FETE STALL - SWEETIES DARLING		15.00	2,849.11
5/2/2023	FPI000201	HOWARD JE SUMMER 23 - SUMMER FETE - STALLHOLDER		15.00	2,864.11
5/2/2023	FPI000202	HARRI SJ PUTT PARTY - SUMMER FETE - STALLHOLDER		30.00	2,894.11
5/3/2023	FPI000203	MISS S E J JONES SLIMETASTICPARTIES - SUMMER FETE - STALLHOLDER		20.00	2,914.11
5/9/2023	FPI000204	J NEWMAN SUMMER23 JANE - SUMMER FETE - STALLHOLDER		15.00	2,929.11
5/9/2023	FPI000205	INTEREST (GROSS)		1.62	2,930.73
5/11/2023	FPI000206	T HUDSON SUMMER 23 - SUMMER FETE - STALLHOLDER		15.00	2,945.73
5/18/2023	FPI000207	JACOB JV & NJ SANAA - SUMMER FETE - STALLHOLDER		15.00	2,960.73
5/25/2023	FPI000208	STILES LP SUMMER23 - SUMMER FETE - STALLHOLDER		20.00	2,980.73
5/30/2023	FPI000209	C HEATH CINDY PANTO 2/5 - PANTO 23		36.60	3,017.33
5/30/2023	FPI000210	L CLARE LAURA CLARE - PANTO 23		100.00	3,117.33
5/30/2023	FPI000211	FRANCESCA MOORHOUS - SUMMER FETE - STALLHOLDER		15.00	3,132.33
5/31/2023	FPI000212	HOPKINS LEISURE LI SUMMER23 - SUMMER FETE - STALLHOLDER		20.00	3,152.33
6/5/2023	FPI000213	JACQSON DIEGO STOR SUMMER23 - SUMMER FETE PITCH FEE		20.00	3,172.33
6/9/2023	FPI000214	INTEREST (GROSS)		1.93	3,174.26
6/15/2023	FPI000215	LAUREN GULL 15/12 K21-24 - PANTO 23		20.00	3,194.26
6/16/2023	FPI000216	DREW AC BILLS AVON GOODIES W ALI - SUMMER FETE PITCH FEE		15.00	3,209.26
6/20/2023	FPI000217	C HEATH CINDY PANTO 3/5 - PANTO 23		36.60	3,245.86
6/26/2023	FPI000218	S THOROGOOD LIZZIE - PANTO 23		222.00	3,467.86
6/27/2023	FPI000219	ELAINE CARD SUMMER 23 - SUMMER FETE PITCH FEE		20.00	3,487.86
7/10/2023	FPI000220	INTEREST (GROSS)		2.27	3,490.13
7/21/2023	FPI000221	C HEATH CINDY PANTO 4/5 - PANTO		36.60	3,526.73
8/9/2023	FPI000222	INTEREST (GROSS)		2.60	3,529.33
8/18/2023	FPI000223	C HEATH CINDY PANTO 5/5 - PANTO		36.60	3,565.93
8/29/2023	FPI000224	J STOKES JACKSON-MAYO - PANTO		51.00	3,616.93
8/29/2023	FPI000225	ISABEL FERNANDEZ-M FERNANDEZ - PANTO		70.00	3,686.93
8/29/2023	FPI000226	WARD GL - PANTO		166.00	3,852.93
			11,085.00	7,996.79	



<b>FRIENDS OF EARLS HALL SCHOOLS</b>				
<b>CHARITY NO. 273918</b>				
<b>SHOWS ACCOUNT</b>				
<b>PERIOD: 01/09/22 TO 31/08/23</b>				
<b>PAYMENTS SCHEDULE</b>				
<b>Transaction Date</b>	<b>Account Number</b>	<b>Transaction Description</b>	<b>AMOUNT</b>	<b>INTER ACCOUNT TRANSFERS</b>
11/30/2022	TFR000019	THE FRIENDS OF EARLS HALL - XMAS STALLS - BACS PAYMENTS TO TREASURERS ACCT	315.00	315.00
11/22/2022	TFR000020	THE FRIENDS OF EARLS HALL - TRF TO TREASURER ACCT	4,000.00	4,000.00
11/22/2022	TFR000021	THE FRIENDS OF EARLS HALL - WREATHS	40.00	40.00
11/22/2022	TFR000022	THE FRIENDS OF EARLS HALL - WREATHS	120.00	120.00
9/15/2022	TFR000023	THE FRIENDS OF EARLS HALL - PANTO	6,600.00	6,600.00
9/7/2022	TFR000024	THE FRIENDS OF EARLS HALL - PANTO	10.00	10.00
			<b>11,085.00</b>	<b>11,085.00</b>

FRIENDS OF EARLS HALL SCHOOLS						
CHARITY NO. 273918						
SHOWS ACCOUNT						
PERIOD: 01/09/22 TO 31/08/23						
RECEIPTS SCHEDULE						
Transaction Date	Account Number	Transaction Description	AMOUNT	CHRISTMAS ACTIVITIES INC PANTO	SUMMER FETE	BANK INTEREST
9/5/2022	FPI000101	VICTORIA BATERIP BATERIP - PANTO	70.00	70.00		
9/8/2022	FPI000102	HILL C/GRADUATE BETH RYNN - PANTO	105.00	105.00		
9/9/2022	FPI000103	SNOWBALL K M SNOWBALL - PANTO	175.00	175.00		
9/9/2022	FPI000104	INTEREST (GROSS)	0.29			0.29
9/12/2022	FPI000105	U KHAN KHAN IQBAL - PANTO	140.00	140.00		
9/12/2022	FPI000106	SCHOFIELD NS APO SCHOFIELD - PANTO	40.00	40.00		
9/12/2022	FPI000107	START E A START - PANTO	140.00	140.00		
9/12/2022	FPI000108	MARIA BAGLIETTO BAGLIETTO - PANTO	120.00	120.00		
9/12/2022	FPI000109	MCELROY NATASHA NATASHA MCELROY - PANTO	60.00	60.00		
9/13/2022	FPI000110	WOOF EL + DP WOOF - PANTO	70.00	70.00		
9/13/2022	FPI000111	MARIA BAGLIETTO BAGLIETTO - PANTO	90.00	90.00		
9/13/2022	FPI000112	APPLEYARD JENNIFER APPLEYARD - PANTO	140.00	140.00		
9/13/2022	FPI000113	DANDRIDGE JE LOWE - PANTO	120.00	120.00		
9/13/2022	FPI000114	LUCY DARK DARK - PANTO	120.00	120.00		
9/13/2022	FPI000115	TOMLINSON GJ+JE TOMLINSON X5 - PANTO	175.00	175.00		
9/14/2022	FPI000116	SPEARPOINT C AC SPEARPOINT - PANTO	60.00	60.00		
9/15/2022	FPI000117	HODGSON VE&M HODGSON - PANTO	140.00	140.00		
9/15/2022	FPI000118	THOMAS NEILSON NEILSON - PANTO	60.00	60.00		
9/15/2022	FPI000119	BAKER M & L BAKER - PANTO	120.00	120.00		
9/16/2022	FPI000120	BARRAND P & E BARRAND - PANTO	80.00	80.00		
9/16/2022	FPI000121	J GORDON GORDON - PANTO	40.00	40.00		
9/20/2022	FPI000122	HEATHER WILLIAMS R GILLE - PANTO	60.00	60.00		
9/26/2022	FPI000123	R CHAMP CHAMP - PANTO	40.00	40.00		
9/27/2022	FPI000124	BROOKS G L GEMMA BROOKS - PANTO	210.00	210.00		
9/27/2022	FPI000125	WRIGHT P&P DANBY - PANTO	245.00	245.00		
9/30/2022	FPI000126	SMITH MISS E LIZZIE-PANTO - PANTO	140.00	140.00		
9/30/2022	FPI000127	MALEK D MALEK - PANTO	100.00	100.00		
10/4/2022	FPI000128	WOOF EL + DP WREATH X 6 - XMAS - WREATHS	120.00	120.00		
10/10/2022	FPI000129	HOWELL F HOWELL - PANTO	80.00	80.00		
10/10/2022	FPI000130	BARTLETT K BARTLETT - PANTO	80.00	80.00		
10/10/2022	FPI000131	DUTTON A DUTTON - PANTO	80.00	80.00		
10/10/2022	FPI000132	INTEREST (GROSS)	0.16			0.16
10/11/2022	FPI000133	BUTTIFANT A & T AIMEE BUTTIFANT - XMAS - WREATHS	40.00	40.00		
10/12/2022	FPI000134	LE GRYS ECJ LE GRYS - PANTO	105.00	105.00		
10/14/2022	FPI000135	DANDRIDGE JE LOWE - PANTO	90.00	90.00		
10/17/2022	FPI000136	THOMAS NEILSON NEILSON - PANTO	45.00	45.00		
10/17/2022	FPI000137	HELEN RUSSELL XMAS22 - XMAS - EXTERNAL STALL HOLDER	20.00	20.00		
10/20/2022	FPI000138	ISABEL FERNANDEZ-M FERNANDEZ - PANTO	140.00	140.00		
10/20/2022	FPI000139	EMILY LOUISE KLINE XMAS22 EMILY - XMAS - EXTERNAL STALL HOLDER	20.00	20.00		
10/24/2022	FPI000140	BARNETT C XMAS22 CRYSTALS - XMAS - EXTERNAL STALL HOLDER	15.00	15.00		
10/25/2022	FPI000141	BRIGHT JM BRIGHT - PANTO	140.00	140.00		
10/26/2022	FPI000142	MALEK D MALEK - PANTO	75.00	75.00		
10/31/2022	FPI000143	SCHOFIELD NS APO SCHOFIELD - PANTO	30.00	30.00		
10/31/2022	FPI000144	J GORDON GORDON PANTO - PANTO	30.00	30.00		
10/31/2022	FPI000145	LUCY DARK DARK - PANTO	90.00	90.00		
10/31/2022	FPI000146	SPEARPOINT C AC SPEARPOINT - PANTO	45.00	45.00		
10/31/2022	FPI000147	HOWELL F HOWELL - PANTO	60.00	60.00		
10/31/2022	FPI000148	R CHAMP CHAMP - PANTO	30.00	30.00		
11/1/2022	FPI000149	BARRAND P & E BARRAND - PANTO	60.00	60.00		
11/1/2022	FPI000150	BARTLETT K BARTLETT PANTO - PANTO	60.00	60.00		
11/1/2022	FPI000151	MCELROY NATASHA NATASHA MCELROY - PANTO	45.00	45.00		
11/1/2022	FPI000152	HEATHER WILLIAMS R GILLE - PANTO	45.00	45.00		
11/3/2022	FPI000153	DUTTON A DUTTON - PANTO	60.00	60.00		
11/7/2022	FPI000154	FRANCIS K E KFRANCIS X3 - PANTO	105.00	105.00		
11/7/2022	FPI000155	MICHELA SAPORI SAPORI - PANTO	140.00	140.00		
11/7/2022	FPI000156	L WOOD PANTO L.WOOD - PANTO	70.00	70.00		
11/8/2022	FPI000157	JADE ADELLE HODGES JADE HODGES - PANTO	140.00	140.00		
11/8/2022	FPI000158	NICOLA GRAYSON XMAS22 - XMAS STALLS	15.00	15.00		
11/9/2022	FPI000159	INTEREST (GROSS)	0.47			0.47
11/10/2022	FPI000160	BROOKS G GEMMA BROOKS - PANTO	70.00	70.00		
11/10/2022	FPI000161	STILES LP XMAS22 - XMAS STALLS	20.00	20.00		
11/11/2022	FPI000162	BAKER M & L BAKER - PANTO	90.00	90.00		
11/14/2022	FPI000163	F WARRINGTON XMAS22 - XMAS STALLS	15.00	15.00		
11/14/2022	FPI000164	MRS.S.M.BLAINEY. XMAS22 - XMAS STALLS	15.00	15.00		
11/14/2022	FPI000165	DREW AC BILLS XMAS22 - XMAS STALLS	15.00	15.00		
11/14/2022	FPI000166	LEECH A XMAS22 - XMAS STALLS	20.00	20.00		

11/16/2022	FPI000167	CATS-SOUTHEND&DI CP STALL AT EVENT - XMAS STALLS	20.00	20.00		
11/18/2022	FPI000168	CLARK S CLARK.S - PANTO	280.00	280.00		
11/21/2022	FPI000169	K AMMON XMAS22 S'DARLING - XMAS STALLS	15.00	15.00		
11/21/2022	FPI000170	FRANCESCA MOORHOUS XMAS - XMAS STALLS	15.00	15.00		
11/21/2022	FPI000171	J NEWMAN XMASS 22 JANE - XMAS STALLS	15.00	15.00		
11/22/2022	FPI000172	LISA WELLING WELLING X 10 PANTO - PANTO	350.00	350.00		
11/22/2022	FPI000173	THE CHAMBER OF CHO XMAS22 - - XMAS STALLS	20.00	20.00		
11/24/2022	FPI000174	HOW I WONDER ENTER - XMAS STALLS	20.00	20.00		
11/24/2022	FPI000175	FRYATT KERRY XMAS 22 - XMAS STALLS	20.00	20.00		
11/28/2022	FPI000176	HOWARD JE JENNY HOWARD - XMAS STALLS	15.00	15.00		
11/29/2022	FPI000177	MISS S E J JONES SLIMETASTICPARTIES - XMAS STALLS	20.00	20.00		
12/9/2022	FPI000178	INTEREST (GROSS)	0.64			0.64
1/9/2023	FPI000179	ISABEL FERNANDEZ-M FERNANDEZ - PANTO	80.00	80.00		
1/9/2023	FPI000180	J STOKES JACKSON-MAYO - PANTO	60.00	60.00		
1/9/2023	FPI000181	WARD GL WARD - PANTO	140.00	140.00		
1/9/2023	FPI000182	INTEREST (GROSS)	0.79			0.79
1/16/2023	FPI000183	FAYE MEAD MEAD - PANTO	220.00	220.00		
2/9/2023	FPI000184	INTEREST (GROSS)	1.16			1.16
2/14/2023	FPI000185	SNOWBALL K M SNOWBALL - PANTO	180.00	180.00		
2/27/2023	FPI000186	LAUREN GULL PANTO 15TH DEC - PANTO	60.00	60.00		
3/9/2023	FPI000187	INTEREST (GROSS)	1.18			1.18
3/27/2023	FPI000188	MCREYNOLDS N D DAVIDS KITCHEN - SUMMER FETE STALL - DAVIDS KITCHEN	20.00		20.00	
3/27/2023	FPI000189	D LINEY SUMMER23 - SUMMER FETE STALL - VINTAGE CANDY FLOSS	20.00		20.00	
3/27/2023	FPI000190	KANGOO CLUB SOUTHE SUMMER23 - SUMMER FETE STALL - KANGOO JUMPS	20.00		20.00	
3/27/2023	FPI000191	J POOLE POOLE - PANTO	40.00		40.00	
3/29/2023	FPI000192	ELEGBEDE EO SUMMER23 - ESTHER - SUMMER FETE STALL - STITCHED BY ESTHER	20.00		20.00	
3/31/2023	FPI000193	TREE CARCASS TWEAK SUMMER 23 - SUMMER FETE STALL - TREE CARCASS TWEAKING	20.00		20.00	
4/3/2023	FPI000194	AMANDA GORMAN THE ACTIVITY HIVE - SUMMER FETE STALL - SAND ART	30.00		30.00	
4/5/2023	FPI000195	BARNETT C SUMMER23 CRYSTALS - SUMMER FETE STALL - CRYSTAL GIRL ROCKS	20.00		20.00	
4/6/2023	FPI000196	FOX T J SUMMER23 - SUMMER FETE STALL - LEGO	15.00		15.00	
4/11/2023	FPI000197	INTEREST (GROSS)	1.68			1.68
4/17/2023	FPI000198	CATS-SOUTHEND&DI EARLSHALL FETE 1/7 - SUMMER FETE STALL - CATS PROTECTION	20.00		20.00	
4/21/2023	FPI000199	C HEATH CINDY PANTO 1/5 - PANTO	36.60	36.60		
4/28/2023	FPI000200	K AMMON SUMMER FAYRE 2023 - SUMMER FETE STALL - SWEETIES DARLING	15.00		15.00	
5/2/2023	FPI000201	HOWARD JE SUMMER 23 - SUMMER FETE - STALLHOLDER	15.00		15.00	
5/2/2023	FPI000202	HARRI SJ PUTT PARTY - SUMMER FETE - STALLHOLDER	30.00		30.00	
5/3/2023	FPI000203	MISS S E J JONES SLIMETASTICPARTIES - SUMMER FETE - STALLHOLDER	20.00		20.00	
5/9/2023	FPI000204	J NEWMAN SUMMER23 JANE - SUMMER FETE - STALLHOLDER	15.00		15.00	
5/9/2023	FPI000205	INTEREST (GROSS)	1.62			1.62
5/11/2023	FPI000206	T HUDSON SUMMER 23 - SUMMER FETE - STALLHOLDER	15.00		15.00	
5/18/2023	FPI000207	JACOB JV & NJ SANAA - SUMMER FETE - STALLHOLDER	15.00		15.00	
5/25/2023	FPI000208	STILES LP SUMMER23 - SUMMER FETE - STALLHOLDER	20.00		20.00	
5/30/2023	FPI000209	C HEATH CINDY PANTO 2/5 - PANTO 23	36.60	36.60		
5/30/2023	FPI000210	L CLARE LAURA CLARE - PANTO 23	100.00	100.00		
5/30/2023	FPI000211	FRANCESCA MOORHOUS - SUMMER FETE - STALLHOLDER	15.00		15.00	
5/31/2023	FPI000212	HOPKINS LEISURE LI SUMMER23 - SUMMER FETE - STALLHOLDER	20.00		20.00	
6/5/2023	FPI000213	JACQSON DIEGO STOR SUMMER23 - SUMMER FETE PITCH FEE	20.00		20.00	
6/9/2023	FPI000214	INTEREST (GROSS)	1.93			1.93
6/15/2023	FPI000215	LAUREN GULL 15/12 K21-24 - PANTO 23	20.00	20.00		
6/16/2023	FPI000216	DREW AC BILLS AVON GOODIES W ALI - SUMMER FETE PITCH FEE	15.00		15.00	
6/20/2023	FPI000217	C HEATH CINDY PANTO 3/5 - PANTO 23	36.60	36.60		
6/26/2023	FPI000218	S THOROGOOD LIZZIE - PANTO 23	222.00	222.00		
6/27/2023	FPI000219	ELAINE CARD SUMMER 23 - SUMMER FETE PITCH FEE	20.00		20.00	
7/10/2023	FPI000220	INTEREST (GROSS)	2.27			2.27
7/21/2023	FPI000221	C HEATH CINDY PANTO 4/5 - PANTO	36.60	36.60		
8/9/2023	FPI000222	INTEREST (GROSS)	2.60			2.60
8/18/2023	FPI000223	C HEATH CINDY PANTO 5/5 - PANTO	36.60	36.60		
8/29/2023	FPI000224	J STOKES JACKSON-MAYO - PANTO	51.00	51.00		
8/29/2023	FPI000225	ISABEL FERNANDEZ-M FERNANDEZ - PANTO	70.00	70.00		
8/29/2023	FPI000226	WARD GL - PANTO	166.00	166.00		
			<b>7,996.79</b>	<b>7,522.00</b>	<b>460.00</b>	<b>14.79</b>

**FRIENDS OF EARLS HALL SCHOOLS**  
**CHARITY NO. 273918**

**BANK RECONCILIATION**

**PERIOD:** SEP-NOV 2022

**DATE**      **TRANSACTION**      **DETAILS**      **PAYMENTS**      **RECEIPTS**      **RECONCILED**

**UNRECONCILED TRANSACTIONS**

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**SYSTEM TRANSACTIONS**

9/5/2022 FPI000101	VICTORIA BATERIP BATERIP - PANTO		70.00	✓
9/7/2022 TFR000024	THE FRIENDS OF EARLS HALL - PANTO	10.00		✓
9/8/2022 FPI000102	HILL C/GRADUATE BETH RYNN - PANTO		105.00	✓
9/9/2022 FPI000103	SNOWBALL K M SNOWBALL - PANTO		175.00	✓
9/9/2022 FPI000104	INTEREST (GROSS)		0.29	✓
9/12/2022 FPI000105	U KHAN KHAN IQBAL - PANTO		140.00	✓
9/12/2022 FPI000106	SCHOFIELD NS APO SCHOFIELD - PANTO		40.00	✓
9/12/2022 FPI000107	START E A START - PANTO		140.00	✓
9/12/2022 FPI000108	MARIA BAGLIETTO BAGLIETTO - PANTO		120.00	✓
9/12/2022 FPI000109	MCELROY NATASHA NATASHA MCELROY - PANTO		60.00	✓
9/13/2022 FPI000110	WOOF EL + DP WOOF - PANTO		70.00	✓
9/13/2022 FPI000111	MARIA BAGLIETTO BAGLIETTO - PANTO		90.00	✓
9/13/2022 FPI000112	APPLEYARD JENNIFER APPLEYARD - PANTO		140.00	✓
9/13/2022 FPI000113	DANDRIDGE JE LOWE - PANTO		120.00	✓
9/13/2022 FPI000114	LUCY DARK DARK - PANTO		120.00	✓
9/13/2022 FPI000115	TOMLINSON GJ+JE TOMLINSON X5 - PANTO		175.00	✓
9/14/2022 FPI000116	SPEARPOINT C AC SPEARPOINT - PANTO		60.00	✓
9/15/2022 FPI000117	HODGSON VE&M HODGSON - PANTO		140.00	✓
9/15/2022 FPI000118	THOMAS NEILSON NEILSON - PANTO		60.00	✓
9/15/2022 FPI000119	BAKER M & L BAKER - PANTO		120.00	✓
9/15/2022 TFR000023	THE FRIENDS OF EARLS HALL - PANTO	6,600.00		✓
9/16/2022 FPI000120	BARRAND P & E BARRAND - PANTO		80.00	✓
9/16/2022 FPI000121	J GORDON GORDON - PANTO		40.00	✓
9/20/2022 FPI000122	HEATHER WILLIAMS R GILLE - PANTO		60.00	✓
9/26/2022 FPI000123	R CHAMP CHAMP - PANTO		40.00	✓
9/27/2022 FPI000124	BROOKS G L GEMMA BROOKS - PANTO		210.00	✓
9/27/2022 FPI000125	WRIGHT P&P DANBY - PANTO		245.00	✓
9/30/2022 FPI000126	SMITH MISS E LIZZIE-PANTO - PANTO		140.00	✓
9/30/2022 FPI000127	MALEK D MALEK - PANTO		100.00	✓
10/4/2022 FPI000128	WOOF EL + DP WREATH X 6 - XMAS - WREATHS		120.00	✓
10/10/2022 FPI000129	HOWELL F HOWELL - PANTO		80.00	✓
10/10/2022 FPI000130	BARTLETT K BARTLETT - PANTO		80.00	✓
10/10/2022 FPI000131	DUTTON A DUTTON - PANTO		80.00	✓
10/10/2022 FPI000132	INTEREST (GROSS)		0.16	✓
10/11/2022 FPI000133	BUTTIFANT A & T AIMEE BUTTIFANT - XMAS - WREATHS		40.00	✓
10/12/2022 FPI000134	LE GRYS ECJ LE GRYS - PANTO		105.00	✓
10/14/2022 FPI000135	DANDRIDGE JE LOWE - PANTO		90.00	✓
10/17/2022 FPI000136	THOMAS NEILSON NEILSON - PANTO		45.00	✓
10/17/2022 FPI000137	HELEN RUSSELL XMAS22 - XMAS - EXTERNAL STALL HOLDER		20.00	✓
10/20/2022 FPI000138	ISABEL FERNANDEZ-M FERNANDEZ - PANTO		140.00	✓
10/20/2022 FPI000139	EMILY LOUISE KLINE XMAS22 EMILY - XMAS - EXTERNAL STALL HOL		20.00	✓
10/24/2022 FPI000140	BARNETT C XMAS22 CRYSTALS - XMAS - EXTERNAL STALL HOLDER		15.00	✓
10/25/2022 FPI000141	BRIGHT JM BRIGHT - PANTO		140.00	✓
10/26/2022 FPI000142	MALEK D MALEK - PANTO		75.00	✓
10/31/2022 FPI000143	SCHOFIELD NS APO SCHOFIELD - PANTO		30.00	✓
10/31/2022 FPI000144	J GORDON GORDON PANTO - PANTO		30.00	✓
10/31/2022 FPI000145	LUCY DARK DARK - PANTO		90.00	✓
10/31/2022 FPI000146	SPEARPOINT C AC SPEARPOINT - PANTO		45.00	✓
10/31/2022 FPI000147	HOWELL F HOWELL - PANTO		60.00	✓
10/31/2022 FPI000148	R CHAMP CHAMP - PANTO		30.00	✓
11/1/2022 FPI000149	BARRAND P & E BARRAND - PANTO		60.00	✓
11/1/2022 FPI000150	BARTLETT K BARTLETT PANTO - PANTO		60.00	✓
11/1/2022 FPI000151	MCELROY NATASHA NATASHA MCELROY - PANTO		45.00	✓
11/1/2022 FPI000152	HEATHER WILLIAMS R GILLE - PANTO		45.00	✓
11/3/2022 FPI000153	DUTTON A DUTTON - PANTO		60.00	✓
11/7/2022 FPI000154	FRANCIS K E KFRANCIS X3 - PANTO		105.00	✓
11/7/2022 FPI000155	MICHELA SAPORI SAPORI - PANTO		140.00	✓
11/7/2022 FPI000156	L WOOD PANTO L.WOOD - PANTO		70.00	✓
11/8/2022 FPI000157	JADE ADELLE HODGES JADE HODGES - PANTO		140.00	✓
11/8/2022 FPI000158	NICOLA GRAYSON XMAS22 - XMAS STALLS		15.00	✓
11/9/2022 FPI000159	INTEREST (GROSS)		0.47	✓
11/10/2022 FPI000160	BROOKS G GEMMA BROOKS - PANTO		70.00	✓
11/10/2022 FPI000161	STILES LP XMAS22 - XMAS STALLS		20.00	✓

11/11/2022 FPI000162	BAKER M & L BAKER - PANTO		90.00	✓
11/14/2022 FPI000163	F WARRINGTON XMAS22 - XMAS STALLS		15.00	✓
11/14/2022 FPI000164	MRS.S.M.BLAINEY. XMAS22 - XMAS STALLS		15.00	✓
11/14/2022 FPI000165	DREW AC BILLS XMAS22 - XMAS STALLS		15.00	✓
11/14/2022 FPI000166	LEECH A XMAS22 - XMAS STALLS		20.00	✓
11/16/2022 FPI000167	CATS-SOUTHEND&DI CP STALL AT EVENT - XMAS STALLS		20.00	✓
11/18/2022 FPI000168	CLARK S CLARK.S - PANTO		280.00	✓
11/21/2022 FPI000169	K AMMON XMAS22 S'DARLING - XMAS STALLS		15.00	✓
11/21/2022 FPI000170	FRANCESCA MOORHOUS XMAS - XMAS STALLS		15.00	✓
11/21/2022 FPI000171	J NEWMAN XMASS 22 JANE - XMAS STALLS		15.00	✓
11/22/2022 TFR000022	THE FRIENDS OF EARLS HALL - WREATHS	120.00		✓
11/22/2022 TFR000021	THE FRIENDS OF EARLS HALL - WREATHS	40.00		✓
11/22/2022 FPI000172	LISA WELLING WELLING X 10 PANTO - PANTO		350.00	✓
11/22/2022 TFR000020	THE FRIENDS OF EARLS HALL - TRF TO TREASURER ACCT	4,000.00		✓
11/22/2022 FPI000173	THE CHAMBER OF CHO XMAS22 - - XMAS STALLS		20.00	✓
11/24/2022 FPI000174	HOW I WONDER ENTER - XMAS STALLS		20.00	✓
11/24/2022 FPI000175	FRYATT KERRY XMAS 22 - XMAS STALLS		20.00	✓
11/28/2022 FPI000176	HOWARD JE JENNY HOWARD - XMAS STALLS		15.00	✓
11/29/2022 FPI000177	MISS S E J JONES SLIMETASTICPARTIES - XMAS STALLS		20.00	✓
11/30/2022 TFR000019	THE FRIENDS OF EARLS HALL - XMAS STALLS - BACS PAYMENTS TO	315.00		✓
		<b>11,085.00</b>	<b>5,970.92</b>	

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT: SHOWS ACCOUNT  
ACCOUNT NUMBER: 03591407  
SORT CODE: 30-97-84

BANK RECONCILIATION		SEP-NOV 2022	
			£
OPENING SYSTEM BALANCE	9/1/2022		6,941.14
RECEIPTS			5,970.92
PAYMENTS			-11,085.00
CLOSING SYSTEM BALANCE	11/30/2022		1,827.06
STATEMENT BALANCE AT	11/30/2022		1,827.06
UNRECONCILED BALANCE			0.00
VARIANCE			0.00

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK RECONCILIATION

PERIOD: DEC 2022 - FEB 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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UNRECONCILED TRANSACTIONS

-

SYSTEM TRANSACTIONS

12/9/2022 FPI000178	INTEREST (GROSS)	0.64	✓
1/9/2023 FPI000179	ISABEL FERNANDEZ-M FERNANDEZ - PANTO	80.00	✓
1/9/2023 FPI000180	J STOKES JACKSON-MAYO - PANTO	60.00	✓
1/9/2023 FPI000181	WARD GL WARD - PANTO	140.00	✓
1/9/2023 FPI000182	INTEREST (GROSS)	0.79	✓
1/16/2023 FPI000183	FAYE MEAD MEAD - PANTO	220.00	✓
2/9/2023 FPI000184	INTEREST (GROSS)	1.16	✓
2/14/2023 FPI000185	SNOWBALL K M SNOWBALL - PANTO	180.00	✓
2/27/2023 FPI000186	LAUREN GULL PANTO 15TH DEC - PANTO	60.00	✓
		0.00	
		742.59	

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT:        SHOWS ACCOUNT  
ACCOUNT NUMBER:    03591407  
SORT CODE:            30-97-84

BANK RECONCILIATION		DEC 2022 - FEB 2023	£
OPENING SYSTEM BALANCE	12/1/2022		1,827.06
RECEIPTS			742.59
PAYMENTS			0.00
CLOSING SYSTEM BALANCE	2/28/2023		2,569.65
STATEMENT BALANCE AT	2/28/2023		2,569.65
UNRECONCILED BALANCE			0.00
VARIANCE			0.00



FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK RECONCILIATION				
PERIOD:	MAR-MAY 2023			
DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS      RECONCILED

UNRECONCILED TRANSACTIONS  
-

SYSTEM TRANSACTIONS				
3/9/2023 FPI000187	INTEREST (GROSS)		1.18	✓
3/27/2023 FPI000188	MCREYNOLDS N D DAVIDS KITCHEN - SUMMER FETE STALL - DAVID		20.00	✓
3/27/2023 FPI000189	D LINEY SUMMER23 - SUMMER FETE STALL - VINTAGE CANDY FLOS		20.00	✓
3/27/2023 FPI000190	KANGOO CLUB SOUTHE SUMMER23 - SUMMER FETE STALL - KAN		20.00	✓
3/27/2023 FPI000191	J POOLE POOLE - PANTO		40.00	✓
3/29/2023 FPI000192	ELEGBEDE EO SUMMER23 - ESTHER - SUMMER FETE STALL - STITC		20.00	✓
3/31/2023 FPI000193	TREE CARCASS TWEAK SUMMER 23 - SUMMER FETE STALL - TREE		20.00	✓
4/3/2023 FPI000194	AMANDA GORMAN THE ACTIVITY HIVE - SUMMER FETE STALL - SA		30.00	✓
4/5/2023 FPI000195	BARNETT C SUMMER23 CRYSTALS - SUMMER FETE STALL - CRYSTAI		20.00	✓
4/6/2023 FPI000196	FOX T J SUMMER23 - SUMMER FETE STALL - LEGO		15.00	✓
4/11/2023 FPI000197	INTEREST (GROSS)		1.68	✓
4/17/2023 FPI000198	CATS-SOUTHEND&DI EARLSHALL FETE 1/7 - SUMMER FETE STALL -		20.00	✓
4/21/2023 FPI000199	C HEATH CINDY PANTO 1/5 - PANTO		36.60	✓
4/28/2023 FPI000200	K AMMON SUMMER FAYRE 2023 - SUMMER FETE STALL - SWEETIE		15.00	✓
5/2/2023 FPI000201	HOWARD JE SUMMER 23 - SUMMER FETE - STALLHOLDER		15.00	✓
5/2/2023 FPI000202	HARRI SJ PUTT PARTY - SUMMER FETE - STALLHOLDER		30.00	✓
5/3/2023 FPI000203	MISS S E J JONES SLIMETASTICPARTIES - SUMMER FETE - STALLHO		20.00	✓
5/9/2023 FPI000204	J NEWMAN SUMMER23 JANE - SUMMER FETE - STALLHOLDER		15.00	✓
5/9/2023 FPI000205	INTEREST (GROSS)		1.62	✓
5/11/2023 FPI000206	T HUDSON SUMMER 23 - SUMMER FETE - STALLHOLDER		15.00	✓
5/18/2023 FPI000207	JACOB JV & NJ SANAA - SUMMER FETE - STALLHOLDER		15.00	✓
5/25/2023 FPI000208	STILES LP SUMMER23 - SUMMER FETE - STALLHOLDER		20.00	✓
5/30/2023 FPI000209	C HEATH CINDY PANTO 2/5 - PANTO 23		36.60	✓
5/30/2023 FPI000210	L CLARE LAURA CLARE - PANTO 23		100.00	✓
5/30/2023 FPI000211	FRANCESCA MOORHOUS - SUMMER FETE - STALLHOLDER		15.00	✓
5/31/2023 FPI000212	HOPKINS LEISURE LI SUMMER23 - SUMMER FETE - STALLHOLDER		20.00	✓
			0.00	582.68

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT: SHOWS ACCOUNT  
ACCOUNT NUMBER: 03591407  
SORT CODE: 30-97-84

BANK RECONCILIATION		MAR-MAY 2023	
			£
OPENING SYSTEM BALANCE	3/1/2023		2,569.65
RECEIPTS			582.68
PAYMENTS			0.00
CLOSING SYSTEM BALANCE	5/31/2023		3,152.33
STATEMENT BALANCE AT	5/31/2023		3,152.33
UNRECONCILED BALANCE			0.00
VARIANCE			0.00

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK RECONCILIATION

PERIOD: JUN-AUG 2023

DATE	TRANSACTION	DETAILS	PAYMENTS	RECEIPTS	RECONCILED
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UNRECONCILED TRANSACTIONS

-

SYSTEM TRANSACTIONS

6/5/2023 FPI000213	JACQSON DIEGO STOR SUMMER23 - SUMMER FETE PITCH FEE	20.00	✓
6/9/2023 FPI000214	INTEREST (GROSS)	1.93	✓
6/15/2023 FPI000215	LAUREN GULL 15/12 K21-24 - PANTO 23	20.00	✓
6/16/2023 FPI000216	DREW AC BILLS AVON GOODIES W ALI - SUMMER FETE PITCH FEE	15.00	✓
6/20/2023 FPI000217	C HEATH CINDY PANTO 3/5 - PANTO 23	36.60	✓
6/26/2023 FPI000218	S THOROGOOD LIZZIE - PANTO 23	222.00	✓
6/27/2023 FPI000219	ELAINE CARD SUMMER 23 - SUMMER FETE PITCH FEE	20.00	✓
7/10/2023 FPI000220	INTEREST (GROSS)	2.27	✓
7/21/2023 FPI000221	C HEATH CINDY PANTO 4/5 - PANTO	36.60	✓
8/9/2023 FPI000222	INTEREST (GROSS)	2.60	✓
8/18/2023 FPI000223	C HEATH CINDY PANTO 5/5 - PANTO	36.60	✓
8/29/2023 FPI000224	J STOKES JACKSON-MAYO - PANTO	51.00	✓
8/29/2023 FPI000225	ISABEL FERNANDEZ-M FERNANDEZ - PANTO	70.00	✓
8/29/2023 FPI000226	WARD GL - PANTO	166.00	✓
		0.00	700.60

FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918

BANK ACCOUNT:        SHOWS ACCOUNT  
ACCOUNT NUMBER:    03591407  
SORT CODE:            30-97-84

BANK RECONCILIATION		JUN-AUG 2023	
			£
OPENING SYSTEM BALANCE	6/1/2023		3,152.33
RECEIPTS			700.60
PAYMENTS			0.00
CLOSING SYSTEM BALANCE	8/31/2023		3,852.93
STATEMENT BALANCE AT	8/31/2023		3,852.93
UNRECONCILED BALANCE			0.00
VARIANCE			0.00

**FRIENDS OF EARLS HALL SCHOOLS  
CHARITY NO. 273918**

**ACCOUNTS FOR THE  
YEAR ENDED 31 AUGUST 2023**

## **ACCOUNTS – 31 AUGUST 2023**

### **CONTENTS**

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Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5

## **STATEMENT OF EXECUTIVE COMMITTEE'S RESPONSIBILITIES**

The Charities Act and the constitution require the executive committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the executive committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The executive committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Friends of Earls Hall Schools is a registered charity, no. 273918, and is governed by its Constitution dated 14 November 1995. Its address is at Carlton Avenue, Westcliff-on-Sea, Essex, SS0 0QN. The Executive Committee during the year to 31 August 2023 were:

Chairpersons:	C Heath & K Sale
Vice Chairperson:	L Welling
Treasurer:	S Sharpe
Secretary:	D Payne
Health and Safety:	K Francis
Other Members:	All parents/carers of children attending Earls Hall Primary School, together with friends of Earls Hall School to include governors are entitled to be members of the PTA
Headteacher:	M Badcock

The object of the Association is to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority) and as an ancillary thereto and in the furtherance of this object the Association may:


- (a) foster more extended relationships between the staff, parents and others associated with the school; and
- (b) engage in activities which support the school and advance the education of the pupils attending it.

The charity does not have a set level of reserves that it tries to achieve or maintain as the projects that it is requested to fund vary in their nature and size.



C Heath

On behalf of the Board of Trustees



K Sale

On behalf of the Board of Trustees



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF EARLS HALL SCHOOLS**

I report to the trustees on my examination of the accounts of Friends of Earls Hall Schools ('the charity') for the year ended 31 August 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Janine Mansfield  
Rickard Luckin Ltd  
1<sup>st</sup> Floor County House  
100 New London Road  
Chelmsford  
Essex  
CM2 0RG

Date 04/09/2024

# RECEIPTS AND PAYMENT ACCOUNT


FOR THE YEAR ENDED 31 AUGUST 2023

	Receipts £	Payments £	Surplus/ (Deficit) 31/08/23 £	Year Ended 31/08/22 £
Fundraising				
Adventure Island Tickets	4,372	(750)	3,622	(1,282)
Christmas Activities Inc Panto	15,077	(10,885)	4,191	4,113
Costume Hire	30	-	30	-
Donations	336	(216)	120	(346)
Easter Eggs & Activities	404	(292)	112	59
Kings Coronation	713	(592)	121	
Lottery Licence	-	(20)	(20)	(20)
Mother's/Father's Day Gifts	4,537	(3,159)	1,378	1,987
Quiz Night	336	(25)	311	-
Raffle Tickets	823	(57)	766	2,113
Rochester Market	-	-	-	(403)
Sponsored Bounce	-	-	-	2,406
Stampastics	-	-	-	20
Summer Fete	11,403	(2,602)	8,801	5,284
Theatre Trips	-	-	-	(2,660)
Uniform /Cake Sales	734	-	734	972.50
Young Voices	-	-	-	635.00
	<u>38,765</u>	<u>(18,599)</u>	<u>20,165</u>	<u>12,879</u>
School Purchases				
Cleaning/ Fogging Contribution	-	-	-	(590)
Curriculum Enrichment	-	(7,563)	(7,563)	(7,000)
Defibrillator	-	-	-	(2,000)
Fenced Area/ Storage	-	-	-	(1,500)
Fridge / Freezer	-	(1,167)	(1,167)	-
Laptops	-	(4,435)	(4,435)	
Netball Posts	-	-	-	(1,500)
OPAL Shed / Outdoor Structure	-	(16,885)	(16,885)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>(30,050)</u>	<u>(30,050)</u>	<u>(12,590)</u>
Other Receipts/Payments				
Accountancy Fees	-	(420)	(420)	(330)
Bank Interest	15	-	15	1
PTA Shed	-	(250)	(250)	-
PTA Committee Expenses	-	(439)	(439)	(82)
			<u>(1,094)</u>	<u>(411)</u>
Net Receipts/(Payments)			(10,979)	(122)
Bank Balances brought forward			27,741	27,864
Bank Balances carried forward			<u>16,763</u>	<u>27,741</u>

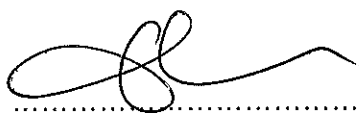
**STATEMENTS OF ASSETS AND LIABILITIES**

**AS AT 31 AUGUST 2023**

	2,023 £	2,022 £
<b>MONETARY ASSETS</b>		
Bank Accounts	16,763	27,741
<b>NON MONETARY ASSETS AND LIABILITIES</b>		
Liabilities		
Accruals	330	330
Trade Creditors	-	-
	<u>330</u>	<u>330</u>

  
..... Co-Chairperson  
C Heath

  
..... Co-Chairperson  
K Sale

  
..... Treasurer  
S Sharpe

These accounts were approved by the Executive Committee on ..... 17/05/24 .....