

MOSS HALL SCHOOLS ASSOCIATION

England & Wales · Charity number 278150

Details

Status Registered

Legal form Other

Registered 1979-08-20

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

Contact

Address Moss Hall Junior School
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London
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS.

Activities: Fund raising for school

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£56,701	£55,261	-	-
2024-08-31	£57,431	£19,884	-	-
2023-08-31	£44,551	£20,948	-	-
2022-08-31	£49,325	£17,438	-	-
2021-08-31	£8,408	£1,134	-	-

Trustees

Name	Role	Appointed
Marjorie Straolzini	Chair	2025-10-15
Adi Oakley Barazani		2025-10-15

MOSS HALL SCHOOLS ASSOCIATION

England & Wales - Charity number 278150

Accounts

MHSA Trustee Report for Year 2024 - 2025 (ending 31 August 2025)

AGM

15th Oct 2025

Fundraising events including sponsorship:

In 2024 – 2025 we had a strong start based on a very successful year of fundraising in 2023-2024. We used this strong base to take risks by introducing new events like quiz night and experimenting with our well loved community events by adding features such as pony rides at the Winter Fair and the photo booth and international dance room at the Disco. We hosted 13 brilliant events so more spectacular than the others. None of these would have been successful without the help of our ever reliable teams of volunteers coming from the school staff and the parents and carers. We at the committee would not even dream of hosting half the events we do without the support of these lovely volunteers. A special thank you to the school in general for helping us in our often madcap adventures that lead up to these events. All our combined efforts allowed us to raise over £39,000.

Breakdown of our events:

- Pre - loved Uniform Sales - which have become really popular with our parent community helped us raise £958. This a huge jump from the £150 they raised last year. A special shout out to our committee member Adi and her team of volunteers who have spent countless hours in moving and sorting uniforms to make this possible.
- Bake sales with profit over £1100. Thank you to all the parents who turn up on the mornings with their wonderful baked creations and to Olive Catering and SOTO Wrap Around Care for their generous donations.
- A Quiz Night was an interesting new event that saw the School Governors' team win a battle of wits fought between them, and teams of parents and teachers. It raised a profit of over £200.
- Fireworks made a profit of over £9400 making it our biggest earner of the year.
- In December, the Winter Fair set the tone for the festive season with games and Santa's Grotto, and made a profit of over £7,000.
- This year's School Disco made a profit of £3100. With a very heavy heart we bid goodbye to our Committee Member Esther, who over the past two years has made the Disco the spectacular event we all wait for.
- The Jumble Trail, a true community event in the N3 and N12 neighbourhood made a profit of over £1300
- In spite of the boiling heat the Moss Hall community turned up to our Annual Summer fair. Along with the Circus, we raised an amazing profit of over £8,700. A special thanks to SOTO once again for their amazing Inflatable course which raised over £1,100

Sponsorship:

- Our last Board Run with Martyn Gerard raised £1,150. We thank Martyn Gerrard for all their support over the years.
- One-off donations and Online Fundraising such as Your School Lottery and ASDA's Parentkind sponsorship helped us raise over £1,700.

With the success of this year's fundraising we will be donating £31,000 to be shared between the Moss Hall School Federation and Moss Hall Nursery, with the following breakdown:

- £30,402.90 for the Federation (MHJ and MHI)
- £3,378.10 for the Nursery

The remaining balance will be kept to fund the upcoming events such as the next Fireworks show.

A huge thank you to Gresa Daullxhiu for providing us with her Independent Financial Analysis over the year's accounts.



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSS HALL SCHOOLS ASSOCIATION

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2024

To

Period end date
8/31/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cake Sales	1,640	-	-	1,640	-
Your School Lottery	1,308	-	-	1,308	-
Winter Fair	10,736	-	-	10,736	-
Fireworks	15,047	-	-	15,047	-
Summer Fair	15,167	-	-	15,167	-
Assets	60	-	-	60	-
Easy Fundraising	146	-	-	146	-
One-off events and expenses	192	-	-	192	-
Winter Activities	541	-	-	541	-
School Donations	-	-	-	-	-
Jumble Trail	1,338	-	-	1,338	-
Sponsorship & Donations	1,627	-	-	1,627	-
Stampastic	22	-	-	22	-
2nd hand uniform	1,094	-	-	1,094	-
Moss Hall Got Talent	305	-	-	305	-
Feb disco	5,245	-	-	5,245	-
Year2 tea towel	384	-	-	384	-
Yr6 parents fundraising	1,277	-	-	1,277	-
Parent Fundraisers	572	-	-	572	-
Sub total (Gross income for AR)	56,701	-	-	56,701	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,701	-	-	56,701	-
A3 Payments					
Expenses related to fundraising events	22,320	-	-	22,320	-
School donation	31,000	-	-	31,000	-
One off running expenses	192	-	-	192	-
Sundry expenses	0	-	-	0	-
Assets	1,749	-	-	1,749	-
	0	-	-	0	-
	0	-	-	0	-
Sub total	55,261	-	-	55,261	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,261	-	-	55,261	-
Net of receipts/(payments)	1,440	-	-	1,440	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,841	-	-	37,841	-
Cash funds this year end	39,281	-	-	39,281	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		39,281	-	-
		-	-	-
		-	-	-
	Total cash funds	39,281	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

MSHA - MOSS HALL SCHOOL ASSOCIATION		ACCOUNT NR
BANK REC		44167296
Y/E 31.08.25		
	REFF	DEBIT
		£
BALANCE B/F:	<u>0</u>	37,841.39
BANK RECEIPTS:	<u>F3-1</u>	56,701.02
BANK PAYMENTS:	<u>F3-2</u>	
BALANCE C/F:	F3A	
TOTALS:		94,542.41
		REC:
		£
BANK STATEMENT AS AT 31/08/2025		<u>39,281.14</u>

MSHA - MOSS HALL SCHOOL ASSOCIATION**F3-1 BANK RECEIPTS**

Y/E 31.08.25

DATE	DESCRIPTION
03/09/24	Your School Lottery
24/09/24	Your School Lottery
01/10/24	Your School Lottery
03/10/24	Stampastic
08/10/24	Your School Lottery
21/10/24	Fireworks Stripe ticket sales
22/10/24	Fireworks Stripe ticket sales
22/10/24	Your School Lottery
23/10/24	Fireworks Stripe ticket sales
24/10/24	Fireworks Stripe ticket sales
25/10/24	Fireworks Stripe ticket sales
28/10/24	Fireworks Stripe ticket sales
29/10/24	Your School Lottery
29/10/24	Halloween Bake Sale SumUp
29/10/24	Fireworks Stripe ticket sales
30/10/24	Fireworks Stripe ticket sales
31/10/24	Fireworks Stripe ticket sales
01/11/24	Fireworks Stripe ticket sales
04/11/24	Fireworks Stripe ticket sales
05/11/24	Your School Lottery
05/11/24	Fireworks Stripe ticket sales
06/11/24	Fireworks Stripe ticket sales
07/11/24	Fireworks Stripe ticket sales
08/11/24	Autumn Uniform Sale SumUp
08/11/24	Fireworks Stripe ticket sales
11/11/24	Winter Fair Stall - CERNOVSCHI S A
11/11/24	Winter Fair Stall - HOLLY N
11/11/24	Fireworks Stripe ticket sales
11/11/24	Winter Fair Stall - G GHOLIPOUR
11/11/24	Pizza Stall Donation - Paid through Sian
11/11/24	Fireworks Event SumUp Sales
11/11/24	Winter Fair Stall - LEE FOO PIN
11/11/24	Winter Fair Stall - Diana Stelzer
11/11/24	Cash from Fireworks
11/11/24	Cash from Autumn Uniform Sale
11/11/24	Cash from Halloween Cake Sale
12/11/24	Winter Fair Stall - SALMON JAMES
12/11/24	WF Online Raffle Sales
12/11/24	Fireworks Stripe ticket sales
12/11/24	Your School Lottery
12/11/24	Winter Fair Stall - CHOMOKO M
12/11/24	Easy Fundraising

13/11/24	Fireworks Stripe ticket sales
13/11/24	WF Online Raffle Sales
13/11/24	Winter Fair Stall - GRUNWALD A+H
14/11/24	BARBORA KOCNEROVA (Made in Brasil) Fireworks Donation
14/11/24	WF Online Raffle Sales
14/11/24	Fireworks Stripe ticket sales
15/11/24	WF Online Raffle Sales
18/11/24	WF Online Raffle Sales
18/11/24	Grotto WF Stripe ticket sales
18/11/24	Fireworks MG sponsor donation
18/11/24	Winter Fair Stall - JOANNE REZNIK
19/11/24	Winter Fair Stall - GLISZCZYNS J
19/11/24	Winter Fair BEVINGTON CARE Sponsor Donation
20/11/24	Winter Fair Ad - IMPACT STORE LTD
20/11/24	WF Online Raffle Sales
21/11/24	Grotto WF Stripe ticket sales
21/11/24	WF Online Raffle Sales
22/11/24	WF Online Raffle Sales
22/11/24	Winter Fair Ad - KUMON
22/11/24	Winter Fair Ad - ARTS DEPOT
22/11/24	Winter Fair Ad - FINCHLEY CENTRAL KUMON
22/11/24	Grotto WF Stripe ticket sales
25/11/24	Winter Fair Stall - MARLENA KROPIWNICK
25/11/24	Winter Fair Ad - KUMON HAMPSTEAD
25/11/24	Winter Fair Ad - SMART PLAY
25/11/24	Grotto WF Stripe ticket sales
25/11/24	Winter Fair Stall - GETTE A
25/11/24	WF Online Raffle Sales
26/11/24	Grotto WF Stripe ticket sales
26/11/24	WF Online Raffle Sales
27/11/24	WF Online Raffle Sales
27/11/24	Grotto WF Stripe ticket sales
28/11/24	Grotto WF Stripe ticket sales
29/11/24	Grotto WF Stripe ticket sales
02/12/24	Grotto WF Stripe ticket sales
02/12/24	Winter Fair Event SumUp Sales
03/12/24	Your School Lottery
03/12/24	Winter Fair Event Cash Sales
04/12/24	Winter Fair Ad - KIDS ART
11/12/24	Y4 Pantomine Bar SumUp Sales
12/12/24	Y4 Pantomine Bar SumUp Sales
12/12/24	Y4 Pantomine Bar Cash Sales
13/12/24	Donation WF Ryan Pony Rides
17/12/24	Your School Lottery
31/12/24	Your School Lottery
07/01/25	Your School Lottery
14/01/25	Your School Lottery
20/01/25	Stripe Disco Ticket Sales
23/01/25	Stripe Disco Ticket Sales
24/01/25	Stripe Disco Ticket Sales

27/01/25	Stripe Disco Ticket Sales
28/01/25	Stripe Disco Ticket Sales
29/01/25	Stripe Disco Ticket Sales
30/01/25	Stripe Disco Ticket Sales
31/01/25	Stripe Disco Ticket Sales
03/02/25	Stripe Disco Ticket Sales
04/02/25	Stripe Disco Ticket Sales
04/02/25	Your School Lottery
05/02/25	Stripe Disco Ticket Sales
06/02/25	Stripe Disco Ticket Sales
07/02/25	Stripe Disco Ticket Sales
10/02/25	Vijis's family - Disco Donation
10/02/25	Stripe Disco Ticket Sales
10/02/25	SumUp Sales - Disco
10/02/25	Cash Sales - Disco
11/02/25	Stripe Disco Ticket Sales
11/02/25	Easy Fundraising
11/02/25	SumUp Sales - Disco
12/02/25	Stripe Disco Ticket Sales
17/02/25	Spring Uniform Sale - Cash
17/02/25	Spring Uniform Sale - SumUp
18/02/25	Your School Lottery
24/02/25	Board Run - Martyn Gerrard
03/03/25	ASDA Cashpot Sponsorship - Parentkind
04/03/25	Your School Lottery
11/03/25	Your School Lottery
17/03/25	Y6 Bake Sale
17/03/25	Fundraising Club Booksale
18/03/25	Your School Lottery
01/04/25	Your School Lottery
07/04/25	Easter Bake Sale Donation - Adi
07/04/25	Cash Sales - Easter Bake Sale
07/04/25	SumUp Sales - Easter Bake Sale
08/04/25	Your School Lottery
14/04/25	Your School Lottery
19/04/25	Jumble Trail Stall Registration - Shen
22/04/25	Paypal Donation
28/04/25	Quiz Ticket Sales - SumUp
01/05/25	Quiz Ticket Sales - SumUp
02/05/25	Jumble Trail Stall Registration - Michelle Gomes
06/05/25	Summer Fair-Stall Registration-G Gholipur
06/05/25	Summer Fair-Stall Registration-Patrick LFP
06/05/25	Summer Fair-Stall Registration-Franks Susan
06/05/25	Summer Fair-Stall Registration-Alison Grunwald
06/05/25	Quiz Ticket Sales - SumUp
07/05/25	Quiz Ticket Sales - SumUp
07/05/25	Your School Lottery
08/05/25	Quiz Ticket Sales - SumUp
09/05/25	Quiz Ticket Sales - SumUp
09/05/25	Jumble Trail Stall Registration - Ezhil

12/05/25	Quiz Ticket Sales - SumUp
12/05/25	Summer Fair-Stall Registration-Holly Nicoll
13/05/25	Jumble Trail Stall Registration - Joy
13/05/25	Easy Fundraising
13/05/25	Your School Lottery
13/05/25	Summer Fair Ads - Kumon (Tsuika)
14/05/25	Summer Fair-Stall Registration-F Koro
14/05/25	Paypal Jumble Trail Registrations
15/05/25	Quiz Ticket Sales - SumUp
16/05/25	Stripe Ticket Sales_ SF Circus
19/05/25	Summer Fair-Stall Registration-Angel Calkin
19/05/25	Summer Fair-Stall Registration-Noopur Upadhyay
19/05/25	Jumble Trail Stall Registration - Kanause S
19/05/25	Jumble Trail Stall Earnings - Sian
19/05/25	Quiz Registration - E Pyart
19/05/25	Jumble Trail Stall Earnings - Ezhil
19/05/25	Jumble Trail Stall Earnings - M. Gomes
19/05/25	Jumble Trail Stall Earnings - Liz Fisher
19/05/25	Jumble Trail SumUp Earnings
19/05/25	SF Raffle Ticket Sales - SumUp
20/05/25	Your School Lottery
20/05/25	Jumble Trail Stall Earnings - Viji
20/05/25	Jumble Trail Stall Earnings - Pizza4Us Cash via Viji
20/05/25	Quiz Night Registration - J Barel
20/05/25	Quiz Night Registration - A Becker
20/05/25	SF Raffle Ticket Sales - SumUp
20/05/25	Quiz Ticket Sales - SumUp
21/05/25	Quiz Night Registration - Haim
21/05/25	Jumble Trail Stall Earnings - Shalini
21/05/25	Jumble Trail Donation_Pizza4us
22/05/25	Quiz Ticket Sales - SumUp
23/05/25	Quiz Night Bar Sales -SumUp
23/05/25	SF Raffle Ticket Sales - SumUp
23/05/25	Stripe Ticket Sales_ SF Circus
23/05/25	SF Raffle Ticket Sales - SumUp
23/05/25	Quiz Night Registration - Ephrat
27/05/25	SF Raffle Ticket Sales - SumUp
28/05/25	Uniform Sale Pending Payment
28/05/25	Your School Lottery
29/05/25	Paypal Donations_Jumble Trail
29/05/25	SF Raffle Ticket Sales - SumUp
29/05/25	Summer Fair-Stall Registration-Diana
29/05/25	Summer Fair-Stall Registration-Eva Somani
30/05/25	Stripe Ticket Sales_ SF Circus
02/06/25	Stripe Ticket Sales_ SF Circus
02/06/25	SF Raffle Ticket Sales - SumUp
03/06/25	Summer Fair Ads - Kumon FN (Hampstead)
03/06/25	Stripe Ticket Sales_ SF Circus
03/06/25	Your School Lottery
04/06/25	Stripe Ticket Sales_ SF Circus

05/06/25	Stripe Ticket Sales_ SF Circus
05/06/25	SumUp Sales Moss Hall Got Talent
05/06/25	SF Raffle Ticket Sales - SumUp
05/06/25	School Donation Drive_ SumUp Demo
05/06/25	Summer Fair-Stall Registration-B Patel
05/06/25	Jumble Trail Donation_ Anjali Gibbs
06/06/25	Summer Fair-Stall Registration-Marlena
06/06/25	SF Raffle Ticket Sales - SumUp
06/06/25	Stripe Ticket Sales_ SF Circus
09/06/25	Summer Fair-Stall Registration - Kumon FN (Hampstead)
09/06/25	Stripe Ticket Sales_ SF Circus
09/06/25	Moss Hall Got Talent_ Cash sales
09/06/25	Summer Fair Ads_ Georgie
10/06/25	SF Raffle Ticket Sales - SumUp
10/06/25	Stripe Ticket Sales_ SF Circus
11/06/25	Stripe Ticket Sales_ SF Circus
11/06/25	SF Raffle Ticket Sales - SumUp
12/06/25	Stripe Ticket Sales_ SF Circus
13/06/25	Stripe Ticket Sales_ SF Circus
13/06/25	SF Raffle Ticket Sales - SumUp
16/06/25	Stripe Ticket Sales_ SF Circus
16/06/25	SF Raffle Ticket Sales - SumUp
16/06/25	2nd Hand Uniform Purchase_ Viji
17/06/25	Stripe Ticket Sales_ SF Circus
17/06/25	SF Raffle Ticket Sales - SumUp
17/06/25	Your School Lottery
18/06/25	Stripe Ticket Sales_ SF Circus
18/06/25	SF Raffle Ticket Sales - SumUp
19/06/25	Stripe Ticket Sales_ SF Circus
20/06/25	SF Raffle Ticket Sales - SumUp
20/06/25	Stripe Ticket Sales_ SF Circus
20/06/25	Summer Fair-Stall Registration - James Salmon
23/06/25	Summer Fair-Stall Registration - BonBon Crochet
23/06/25	Summer Fair-Stall Registration - Nevin
23/06/25	Stripe Ticket Sales_ SF Circus
23/06/25	SF Raffle Ticket Sales - SumUp
24/06/25	SF Raffle Ticket Sales - SumUp
24/06/25	Stripe Ticket Sales_ SF Circus
25/06/25	Stripe Ticket Sales_ SF Circus
25/06/25	SF Raffle Ticket Sales - SumUp
25/06/25	Summer Fair Ads - Smart Play
26/06/25	Summer Fair Ads - Kids Art
26/06/25	Stripe Ticket Sales_ SF Circus
26/06/25	SF Raffle Ticket Sales - SumUp
27/06/25	Summer Fair-Stall Registration - Masoumeh
27/06/25	Stripe Ticket Sales_ SF Circus
27/06/25	Summer Fair Ads - SJ Taylor (Laurels)
30/06/25	Summer Fair SumUp Sales
30/06/25	Stripe Ticket Sales_ SF Circus
30/06/25	Summer Fair - External donation - East Finchley Girls

30/06/25	Viji - Summer Fair Donation
01/07/25	Paypal Donations_Jumble Trail
01/07/25	Stripe Ticket Sales_ SF Circus
02/07/25	Stripe Ticket Sales_ SF Circus
03/07/25	Stripe Ticket Sales_ SF Circus
03/07/25	Summer Fair Cash Sales
07/04/25	Y6 Leavers' Party - Stripe Sales
07/04/25	Summer Fair Cash Sales
07/07/25	Y6 Leavers' Party - Stripe Sales
07/07/25	Summer Fair Cash Sales
08/07/25	Your School Lottery
08/07/25	Y6 Leavers' Party - Stripe Sales
08/07/25	Summer Fair Cash Sales
09/07/25	Y6 Leavers' Party - Stripe Sales
10/07/25	School Donations Received on SumUp
10/07/25	Tea Towel Sales SumUp
10/07/25	Y6 Leavers' Party - Stripe Sales
11/07/25	Uniform Sale SumUp Sales
11/07/25	Tea Towel Sales SumUp
11/07/25	Y6 Leavers' Party - Stripe Sales
14/07/25	Summer Fair SumUp Sales
14/07/25	Y6 Leavers' Party - Stripe Sales
14/07/25	Summer Fair Cash Sales
15/07/25	Y6 Leavers' Party - Stripe Sales
16/07/25	Y6 Leavers' Party - Stripe Sales
17/07/25	Y6 Leavers' Party - Stripe Sales
18/07/25	Y6 Leavers' Party - Stripe Sales
18/07/25	Tea Towel Sales SumUp
21/07/25	Tea Towel Sales SumUp
22/07/25	Y6 Leavers' Party - Stripe Sales
23/07/25	The Henrietta Barnet - Gazebo rental
24/07/25	Y6 Leavers' Party - Stripe Sales
25/07/25	Y6 Leavers' Party - Stripe Sales
25/07/25	Uniform sale cash
28/07/25	Tea Towel sale cash
29/07/25	Stamptastic
05/08/25	Your School Lottery
14/08/25	Easy Fundraising



ACCOUNT NR	SORT CODE	TRUE	TRUE	TRUE
44167296	01-06-28	Cake Sales	Your School Lotter	Winter Fair
		1.00	2.00	3.00

TOTAL	BALANCE	Event	Cake Sales	Your School Lottery	Winter Fair
£	£		£	£	£
75.60	37,916.99	2		75.60	
13.80	36,601.27	2		13.80	
13.80	36,615.07	2		13.80	
22.19	36,637.26	14			
92.80	36,730.06	2		92.80	
68.81	36,798.87	4			
1,275.64	38,074.51	4			
13.50	38,088.01	2		13.50	
365.25	38,453.26	4			
1,204.82	39,658.08	4			
169.03	39,707.11	4			
258.80	39,965.91	4			
13.50	39,979.41	2		13.50	
55.45	40,034.86	1	55.45		
94.31	40,129.17	4			
52.95	40,182.12	4			
487.54	40,669.66	4			
200.58	9,140.24	4			
73.88	9,214.12	4			
95.60	9,309.72	2		95.60	
127.10	9,436.82	4			
179.45	9,616.27	4			
1,040.04	10,656.31	4			
63.35	10,719.66	15			
907.41	11,627.07	4			
25.00	10,652.07	3			25.00
25.00	10,677.07	3			25.00
227.44	10,904.51	4			
25.00	10,929.51	3			25.00
150.00	11,079.51	4			
1,997.68	13,077.19	4			
25.00	13,102.19	3			25.00
25.00	13,127.19	3			25.00
2,108.78	15,235.97	4			
95.00	15,330.97	15			
543.77	15,874.74	1	543.77		
25.00	15,899.74	3			25.00
72.15	15,971.89	3			72.15
316.74	16,288.63	4			
15.30	16,303.93	2		15.30	
25.00	16,328.93	3			25.00
26.81	16,355.74	7			

480.99	16,836.73	4	
33.15	16,869.88	3	33.15
25.00	16,894.88	3	25.00
60.00	16,954.88	4	
21.45	16,976.33	3	21.45
200.17	17,176.50	4	
39.00	17,215.50	3	39.00
50.70	17,266.20	3	50.70
4.67	17,270.87	3	4.67
3,000.00	20,270.87	4	
25.00	20,295.87	3	25.00
25.00	20,045.87	3	25.00
250.00	20,295.87	3	250.00
25.00	20,320.87	3	25.00
62.40	20,383.27	3	62.40
17.90	20,401.17	3	17.90
19.50	20,420.67	3	19.50
146.25	20,566.92	3	146.25
25.00	20,591.92	3	25.00
25.00	20,616.92	3	25.00
100.00	20,716.92	3	100.00
17.12	20,734.04	3	17.12
25.00	19,252.46	3	25.00
100.00	19,352.46	3	100.00
50.00	19,402.46	3	50.00
100.24	19,502.70	3	100.24
25.00	19,527.70	3	25.00
89.70	19,617.40	3	89.70
61.00	19,678.40	3	61.00
9.75	19,688.15	3	9.75
19.50	19,707.65	3	19.50
27.24	19,734.89	3	27.24
170.93	19,905.82	3	170.93
98.16	17,103.98	3	98.16
50.19	17,154.17	3	50.19
2,195.81	19,349.98	3	2,195.81
81.60	19,431.58	2	81.60
6,489.34	25,920.92	3	6,489.34
25.00	25,945.92	3	25.00
89.47	26,035.39	9	
114.44	26,149.83	9	
336.94	26,486.77	9	
40.00	26,526.77	3	40.00
12.90	26,539.67	2	12.90
15.90	25,840.16	2	15.90
100.00	25,940.16	2	100.00
15.60	25,766.68	2	15.60
614.24	24,142.73	18	
54.76	23,897.49	18	
198.57	24,096.06	18	

40.76	24,136.82	18		
30.82	24,167.64	18		
147.99	24,294.63	18		
124.28	24,368.24	18		
52.20	24,420.44	18		
16.83	23,775.27	18		
145.05	23,920.32	18		
79.60	23,999.92	2		79.60
104.87	23,953.11	18		
145.63	24,098.74	18		
50.30	22,999.04	18		
10.00	22,651.75	18		
47.20	22,698.95	18		
947.32	23,646.27	18		
2,240.74	25,887.01	18		
166.92	26,053.93	18		
57.45	26,111.38	7		
4.92	26,116.30	18		
101.92	26,218.22	18		
169.00	26,387.22	15		
112.23	26,499.45	15		
14.70	26,514.15	2		14.70
1,155.00	27,669.15	12		
60.16	27,729.31	12		
78.40	27,807.71	2		78.40
14.70	27,822.41	2		14.70
76.01	27,898.42	20		
20.50	27,918.92	8		
14.70	27,913.12	2		14.70
15.60	27,650.71	2		15.60
15.00	27,311.06	1	15.00	
784.05	28,095.11	1	784.05	
241.81	28,336.92	1	241.81	
108.80	28,445.72	2		108.80
20.40	28,466.12	2		20.40
5.00	28,471.12	11		
400.00	28,871.12	12		
19.50	28,880.67	21		
19.50	28,900.17	21		
10.00	28,910.17	11		
25.00	28,935.17	5		
25.00	28,960.17	5		
25.00	28,985.17	5		
25.00	29,010.17	5		
3.00	29,013.17	21		
39.00	29,052.17	21		
88.00	29,140.17	2		88.00
39.00	29,179.17	21		
117.00	29,296.17	21		
5.00	29,280.17	11		

58.50	29,338.67	21	
25.00	29,363.67	5	
5.00	29,368.67	11	
40.37	29,409.04	7	
12.30	29,421.34	2	12.30
25.00	29,446.34	5	
25.00	29,471.34	5	
36.30	29,507.64	11	
19.50	29,527.14	21	
34.62	29,561.76	5	
25.00	29,586.76	5	
25.00	29,611.76	5	
5.00	29,616.76	11	
75.00	29,691.76	11	
20.00	29,711.76	21	
10.00	29,721.76	11	
250.00	29,971.76	11	
33.00	30,004.76	11	
213.00	30,217.76	11	
48.75	30,266.51	5	
12.60	30,173.33	2	12.60
119.00	30,292.33	11	
6.00	30,298.33	11	
20.00	30,318.33	21	
20.00	30,338.33	21	
9.75	30,348.08	5	
19.50	30,367.58	21	
20.00	30,387.58	21	
185.00	30,572.58	11	
44.00	30,616.58	11	
19.50	30,536.08	21	
98.08	30,634.16	21	
29.19	30,663.35	5	
34.42	30,697.77	5	
9.75	30,707.52	5	
40.00	30,747.52	21	
44.85	30,374.96	5	
3.00	30,377.96	15	
12.60	30,390.56	2	12.60
110.00	30,500.56	11	
9.75	30,510.31	5	
25.00	30,535.31	5	
25.00	30,560.31	5	
138.94	30,679.25	5	
202.70	30,881.95	5	
29.25	30,911.20	5	
100.00	31,011.20	5	
41.44	31,052.64	5	
75.20	31,127.84	2	75.20
81.90	31,209.74	5	

474.48	31,684.22	5	
105.57	31,789.79	16	
9.75	31,799.54	5	
79.18	31,878.72	8	
25.00	31,903.72	5	
35.00	31,833.60	11	
25.00	31,858.60	5	
29.25	31,887.85	5	
86.76	31,974.61	5	
25.00	31,920.43	5	
51.64	31,972.07	5	
199.00	32,171.07	16	
25.00	32,182.11	5	
23.40	32,205.51	5	
29.45	32,234.96	5	
40.27	32,270.23	5	
19.50	32,289.73	5	
80.73	32,370.46	5	
68.84	32,439.30	5	
29.25	32,468.55	5	
11.48	32,480.03	5	
9.75	32,489.78	5	
3.00	32,492.78	15	
168.18	32,660.96	5	
19.50	32,680.46	5	
29.40	32,709.86	2	29.40
109.73	32,819.59	5	
9.75	32,829.34	5	
63.98	32,893.32	5	
19.50	32,912.82	5	
40.46	32,953.28	5	
25.00	32,978.28	5	
25.00	33,003.28	5	
25.00	33,028.28	5	
97.83	33,126.11	5	
9.75	32,935.59	5	
46.80	32,982.39	5	
69.25	33,051.64	5	
94.36	33,146.00	5	
29.25	33,175.25	5	
100.00	33,275.25	5	
25.00	31,300.25	5	
138.98	31,439.23	5	
19.50	31,458.73	5	
25.00	31,483.73	5	
219.92	31,703.65	5	
50.00	31,753.65	5	
4,534.44	36,288.09	5	
138.70	36,426.79	5	
36.00	36,462.79	5	

20.00	36,482.79	5		
191.25	36,151.03	11		
62.81	36,213.84	5		
138.11	36,020.08	5		
417.46	36,149.01	5		
2,542.30	38,691.31	5		
143.37	38,834.68	20		
2,734.75	41,569.43	5		
19.26	41,006.73	20		
476.76	41,483.49	5		
99.60	41,583.09	2	99.60	
9.53	41,592.62	20		
80.00	41,672.62	5		
86.18	41,758.80	20		
92.62	41,781.42	8		
5.85	41,787.27	19		
315.19	42,102.46	20		
376.53	42,478.99	15		
177.08	42,656.07	19		
100.21	42,756.28	20		
141.50	42,897.78	5		
19.06	42,916.84	20		
258.00	43,174.84	5		
19.06	43,101.28	20		
76.48	43,177.76	20		
128.37	43,306.13	20		
47.86	43,038.51	20		
17.55	43,056.06	19		
23.55	40,204.62	19		
217.04	40,421.66	20		
60.00	39,081.66	6		
9.53	39,091.19	20		
9.53	38,745.16	20		
271.45	39,016.61	15		
160.00	39,176.61	19		
12.11	39,188.72	12		
71.20	39,259.92	2	71.20	
21.22	39,281.14	7		
56,701.02			1,640.08	1,307.70
				10,736.15

TRUE	TRUE	TRUE	TRUE	TRUE
Fireworks	Summer Fair	Assets	Easy Fundraising	One-off events and
4.00	5.00	6.00	7.00	8.00

Fireworks	Summer Fair	Assets	Easy Fundraising	One-off events and expenses
£	£	£	£	£

68.81
1,275.64

365.25
1,204.82
169.03
258.80

94.31
52.95
487.54
200.58
73.88

127.10
179.45
1,040.04

907.41

227.44

150.00
1,997.68

2,108.78

316.74

480.99

60.00

200.17

3,000.00

57.45

20.50

25.00
25.00
25.00
25.00

25.00

40.37

25.00

25.00

34.62

25.00

25.00

48.75

9.75

29.19

34.42

9.75

44.85

9.75

25.00

25.00

138.94

202.70

29.25

100.00

41.44

81.90

474.48	
9.75	
	79.18
25.00	
25.00	
29.25	
86.76	
25.00	
51.64	
25.00	
23.40	
29.45	
40.27	
19.50	
80.73	
68.84	
29.25	
11.48	
9.75	
168.18	
19.50	
109.73	
9.75	
63.98	
19.50	
40.46	
25.00	
25.00	
25.00	
97.83	
9.75	
46.80	
69.25	
94.36	
29.25	
100.00	
25.00	
138.98	
19.50	
25.00	
219.92	
50.00	
4,534.44	
138.70	
36.00	

20.00

62.81

138.11

417.46

2,542.30

2,734.75

476.76

80.00

92.62

141.50

258.00

60.00

21.22

15,047.41	15,167.43	60.00	145.85	192.30
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TRUE	TRUE	TRUE	TRUE	TRUE
Winter Activities	School Donations	Jumble Trail	Sponsorship & Donations	Coffee Morning
9.00	10.00	11.00	12.00	13.00
Winter Activities	School Donations	Jumble Trail	Sponsorship & Donations	Coffee Morning
£	£	£	£	£

89.47
114.44
336.94

1155
60.16

5.00

400

10.00

5.00

5.00

36.30

5.00

75.00

10.00

250.00

33.00

213.00

119.00

6.00

185.00

44.00

110.00

35.00

191.25

12.11

540.85	-	1,337.55	1,627.27	-
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TRUE	TRUE	TRUE	TRUE	TRUE
Stampastic	2nd hand uniform	Moss Hall Got Taler	Others	Feb disco
14	15	16	17	18
Stampastic	2nd hand uniform	Moss Hall Got Talent	Others	Feb disco
£	£		£	£

22.19

63.35

95

614.24
54.76
198.57

40.76
30.82
147.99
124.28
52.2
16.83
145.05

104.87
145.63
50.3
10
47.2
947.32
2240.74
166.92

4.92
101.92

169
112.23

105.57

199

3

376.53

271.45

22.19	1,093.56	304.57	-	5,245.32
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TRUE	TRUE	TRUE	TRUE
Year2 tea towel	Yr6 parents fundrais	Parent Fundraisers	Balance
19	20	21	

Year2 tea towel	Yr6 parents fundraising	Parent Fundraisers	Balance
£	£		£
			75.60
			13.80
			13.80
			22.19
			92.80
			68.81
			1,275.64
			13.50
			365.25
			1,204.82
			169.03
			258.80
			13.50
			55.45
			94.31
			52.95
			487.54
			200.58
			73.88
			95.60
			127.10
			179.45
			1,040.04
			63.35
			907.41
			25.00
			25.00
			227.44
			25.00
			150.00
			1,997.68
			25.00
			25.00
			2,108.78
			95.00
			543.77
			25.00
			72.15
			316.74
			15.30
			25.00
			26.81

480.99
33.15
25.00
60.00
21.45
200.17
39.00
50.70
4.67
3,000.00
25.00
25.00
250.00
25.00
62.40
17.90
19.50
146.25
25.00
25.00
100.00
17.12
25.00
100.00
50.00
100.24
25.00
89.70
61.00
9.75
19.50
27.24
170.93
98.16
50.19
2,195.81
81.60
6,489.34
25.00
89.47
114.44
336.94
40.00
12.90
15.90
100.00
15.60
614.24
54.76
198.57

	40.76
	30.82
	147.99
	124.28
	52.20
	16.83
	145.05
	79.60
	104.87
	145.63
	50.30
	10.00
	47.20
	947.32
	2,240.74
	166.92
	57.45
	4.92
	101.92
	169.00
	112.23
	14.70
	1,155.00
	60.16
	78.40
	14.70
76.01	76.01
	20.50
	14.70
	15.60
	15.00
	784.05
	241.81
	108.80
	20.40
	5.00
	400.00
19.5	19.50
19.5	19.50
	10.00
	25.00
	25.00
	25.00
	25.00
3	3.00
39	39.00
	88.00
39	39.00
117	117.00
	5.00

58.5	58.50
	25.00
	5.00
	40.37
	12.30
	25.00
	25.00
	36.30
19.5	19.50
	34.62
	25.00
	25.00
	5.00
	75.00
20	20.00
	10.00
	250.00
	33.00
	213.00
	48.75
	12.60
	119.00
	6.00
20	20.00
20	20.00
	9.75
19.5	19.50
20	20.00
	185.00
	44.00
19.5	19.50
98.08	98.08
	29.19
	34.42
	9.75
40	40.00
	44.85
	3.00
	12.60
	110.00
	9.75
	25.00
	25.00
	138.94
	202.70
	29.25
	100.00
	41.44
	75.20
	81.90

474.48
105.57
9.75
79.18
25.00
35.00
25.00
29.25
86.76
25.00
51.64
199.00
25.00
23.40
29.45
40.27
19.50
80.73
68.84
29.25
11.48
9.75
3.00
168.18
19.50
29.40
109.73
9.75
63.98
19.50
40.46
25.00
25.00
25.00
97.83
9.75
46.80
69.25
94.36
29.25
100.00
25.00
138.98
19.50
25.00
219.92
50.00
4,534.44
138.70
36.00

			20.00
			191.25
			62.81
			138.11
			417.46
			2,542.30
	143.37		143.37
			2,734.75
	19.26		19.26
			476.76
			99.60
	9.53		9.53
			80.00
	86.18		86.18
			92.62
5.85			5.85
	315.19		315.19
			376.53
177.08			177.08
	100.21		100.21
			141.50
	19.06		19.06
			258.00
	19.06		19.06
	76.48		76.48
	128.37		128.37
	47.86		47.86
17.55			17.55
23.55			23.55
	217.04		217.04
			60.00
	9.53		9.53
	9.53		9.53
			271.45
160			160.00
			12.11
			71.20
			21.22
384.03	1,276.68	572.08	56,701.02

	MSHA - MOSS HALL SCHOOL ASSOCIATION			ACCOUNT NR	SORT CODE		TRUE	TRUE
F3-2	BANK PAYMN			44167296	01-06-28		Cake Sales	Your School Lo
	Y/E 31.08.25						1.00	2.00
	DATE	DESCRIPTION		TOTAL	BALANCE	Event	Cake Sales	Your School Lottery
	00/01/00	.	# #	£	£		£	£
	05/09/24	Diana Y6 Party Supplies		(214.52)	37,702.47	20		
	05/09/24	Smart Play Y6 Party Services		(1,100.00)	36,602.47	20		
	06/09/24	M MASSOUDI BOROODJ Yr6 Ticket refund		(15.00)	36,587.47	20		
	24/10/24	Halloween Bake Sale Float		(120.00)	39,538.08	1	(120.00)	
	31/10/24	MHSA 23-24 Nursery donation		(3,000.00)	37,669.66	10		
	31/10/24	MHSA 23-24 Infant and Junior schools donation		(28,000.00)	9,669.66	10		
	31/10/24	First Aid Fireworks		(365.00)	9,304.66	4		
	31/10/24	First Aid Winter Fair		(365.00)	8,939.66	3		
	08/11/24	Fireworks Event Float		(1,000.00)	10,627.07	4		
	18/11/24	DJ Fees Fireworks		(275.00)	20,020.87	4		
	22/11/24	Sian - Fireworks Floodlights		(228.00)	20,506.04	4		
	22/11/24	Seema - TEN license Fireworks		(21.00)	20,485.04	4		
	22/11/24	Sue - Stall Supplies Fireworks		(101.55)	20,383.49	4		
	22/11/24	Seema - Coffee Morning Supplies		(12.50)	20,370.99	13		
	22/11/24	Sue - Bar Supplies Fireworks		(121.75)	20,249.24	4		
	22/11/24	Esther - Tuck Shop Supplies Fireworks		(94.30)	20,154.94	4		
	22/11/24	Seema - TEN license Winter Fair		(21.00)	20,133.94	3		
	22/11/24	Sue - Neons Fireworks		(337.16)	19,796.78	4		
	22/11/24	Viji - MHSA Shed Refurbishment		(569.32)	19,227.46	6		
	28/11/24	Winter Fair Event Float		(2,680.30)	17,225.52	3		
	28/11/24	Y6 Fundraising Balance returned		(219.70)	17,005.82	20		
	27/12/24	Zelda - Winter Fair Grotto Supplies		(225.27)	26,314.40	3		
	27/12/24	Ranjabali - Winter Fair Raffle Supplies		(108.57)	26,205.83	3		
	27/12/24	Esther - Stall Supplies Winter Fair		(92.54)	26,113.29	3		
	27/12/24	Sian - Stall Supplies Bar		(139.74)	25,973.55	9		
	27/12/24	Viji - Stall Supplies Food Stalls		(149.29)	25,824.26	6		
	10/01/25	Sue - Santa Suit WF Grotto		(94.90)	25,845.26	3		
	13/01/25	Seema - Indian Food expenses WF		(84.19)	25,761.07	3		
	14/01/25	Joy - Lamination Pouches for Event Displays		(9.99)	25,751.08	6		
	15/01/25	Fireworks Invoice		(2,187.50)	23,579.18	4		
	15/01/25	Esther - Disco Decorations		(9.99)	23,569.19	18		
	16/01/25	Esther - Disco Decorations		(19.70)	23,549.49	18		
	17/01/25	Joy - TEN License Winter Fair		(21.00)	23,528.49	3		
	21/01/25	Disco DJ Fees		(300.00)	23,842.73	18		
	28/01/25	Joy - TEN License Disco		(21.00)	24,146.64	18		
	29/01/25	101 Domain Yearly Fee		(50.67)	24,243.96	6		
	31/01/25	Circus Deposit Invoice for Summer Fair		(500.00)	23,920.44	5		
	03/02/25	Parentkind Insurance Premium		(162.00)	23,758.44	6		
	05/02/25	Esther - Disco Bar Supplies		(151.68)	23,848.24	18		
	06/02/25	Cash for Floats - Disco		(1,075.00)	23,023.74	18		
	06/02/25	Cash Float for Spring Uniform sale		(75.00)	22,948.74	15		
	07/02/25	Viji - Disco Hot Dog Stall Supplies		(30.20)	22,968.84	18		
	07/02/25	Adi - Disco Bar and Tuck Supplies		(40.60)	22,928.24	18		
	07/02/25	Adi - Coffee Morning Supplies		(19.99)	22,908.25	13		
	07/02/25	Ranjabali -Disco Bingo Prize		(3.00)	22,905.25	18		
	10/02/25	Adi - Y4 Pantomime Supplies		(49.48)	22,855.77	9		
	10/02/25	Joy - Disco Photo Booth supplies		(91.95)	22,763.82	18		
	10/02/25	Sian - Disco Tuck and Hot dog stall supplies		(86.69)	22,677.13	18		
	10/02/25	Esther - Disco Bar Supplies		(26.08)	22,651.05	18		
	10/02/25	Viji - Disco Hot Dog Stall Supplies		(9.30)	22,641.75	18		
	17/03/25	Fundraising Club Booksale proceeds returned to Lucinda Whitman		(20.50)	27,898.42	8		
	26/03/25	First Aid Disco		(195.00)	27,718.12	18		
	26/03/25	Y6 Bake Sale proceeds returned to H Richman		(76.01)	27,642.11	20		
	26/03/25	Joy - Easter Bake Sale Expenses		(7.00)	27,635.11	1	(7.00)	
	03/04/25	Joy - Easter Bake Sale Expenses		(27.65)	27,623.06	1	(27.65)	
	03/04/25	Easter Bake Sale Float		(300.00)	27,323.06	1	(300.00)	
	04/04/25	Joy - Easter Bake Sale Expenses		(27.00)	27,296.06	1	(27.00)	
	25/04/25	Viji - Lamination Sheets for Events		(9.95)	28,861.17	6		
	09/05/25	Quiz TEN License - Joy		(21.00)	29,275.17	21		
	20/05/25	SF Raffle Expenses - Ranjabali		(105.78)	30,160.73	5		
	21/05/25	Moss Hall Got Talent Float		(100.00)	30,516.58	16		
	23/05/25	Summer Fair Drinks _Adi		(39.97)	30,707.55	5		
	23/05/25	Quiz Night Food _Rucha		(11.50)	30,696.05	21		
	23/05/25	Quiz Night Food _Seema		(50.00)	30,646.05	21		
	23/05/25	Quiz Night Drinks _Viji		(46.13)	30,599.92	21		
	23/05/25	Summer Fair Drinks _Viji		(52.42)	30,547.50	5		
	23/05/25	Moss Hall Got Talent Drinks _Viji		(17.39)	30,530.11	16		
	23/05/25	Quiz Night _QMaster Fees _P Eyre		(200.00)	30,330.11	21		
	29/05/25	Barnet Lottery Licensing Payment		(20.00)	30,540.31	2		(20.00)
	05/06/25	Moss Hall Got Talent Snacks _Adi		(40.12)	31,863.60	16		
	05/06/25	Summer Fair Tuck Shop Supplies _Adi		(15.00)	31,848.60	5		
	05/06/25	Summer Fair Drinks _Adi		(50.00)	31,798.60	5		
	09/06/25	School Donation Drive SumUp Demo fees transferred to school		(79.18)	31,895.43	8		

	09/06/25	Clamps for Banners and Gazebos		(13.96)	32,157.11	6		
	11/06/25	JT Refund Kalpna Bhatia		(5.00)	32,229.96	11		
	23/06/25	Summer Fair Bar & Tuck Supplies - Sue		(179.27)	32,946.84	5		
	23/06/25	Summer Fair TEN License		(21.00)	32,925.84	5		
	25/06/25	Summer Fair Float		(2,000.00)	31,275.25	5		
	30/06/25	Viji SF Supplies		(81.23)	36,401.56	5		
	30/06/25	Sue - Coin Counter		(169.00)	36,232.56	6		
	30/06/25	Yoko - SF - Japanese Stall		(10.00)	36,222.56	5		
	30/06/25	Sue - SF Tuck & Bar		(94.86)	36,127.70	5		
	30/06/25	Sue - SF Gen supplies & Bar		(98.70)	36,029.00	5		
	30/06/25	Viji - SF Supplies		(69.22)	35,959.78	5		
	01/07/25	Zelda Cake Sale Supplies SF		(58.11)	36,155.73	5		
	01/07/25	Zelda Uniform Sale Float		(60.00)	36,095.73	15		
	01/07/25	Seema SF BBQ Supplies		(213.76)	35,881.97	5		
	02/07/25	Joy BBQ Supplies SF		(109.91)	35,910.17	5		
	02/07/25	Joy Lamination Pouches		(8.99)	35,901.18	6		
	02/07/25	Joy SF Wristbands		(8.92)	35,892.26	5		
	02/07/25	Adi SF Stall supplies		(160.71)	35,731.55	5		
	07/04/25	First Aid Summer Fair		(365.00)	41,204.43	5		
	07/04/25	Generator Hire - Sue		(216.96)	40,987.47	5		
	09/07/25	Tea Towel Sale Float		(70.00)	41,688.80	19		
	14/07/25	School Dontations Transferred to school		(92.62)	43,082.22	8		
	17/07/25	Y2 Tea towels invoice		(315.48)	42,990.65	19		
	18/07/25	Summer Fair Invoice		(1,999.99)	41,056.07	5		
	18/07/25	Fireworks Advance		(875.00)	40,181.07	4		
	22/07/25	Viji Shed building		(250.00)	40,171.66	6		
	22/07/25	Y6 Leavers Party DJ		(1,150.00)	39,021.66	20		
	24/07/25	Viji Shed building		(355.56)	38,735.63	6		
				(55,261.27)			(481.65)	(20.00)
		TOTAL EXPENSES RELATED TO FUNDRAISING:		(22,320.24)			(481.65)	(20.00)

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Winter Fair	Fireworks	Summer Fair	Assets	Easy Fundraisin	One-off events	Winter Activitie	School Donatio	Jumble Trail	Sponsorship & t	Coffee Morning
3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
Winter Fair	Fireworks	Summer Fair	Assets	Easy Fundraising	One-off events and expenses	Winter Activities	School Donations	Jumble Trail	Sponsorship & Donations	Coffee Morning
£	£	£	£	£	£	£	£	£	£	£
							(3,000.00)			
							(28,000.00)			
	(365.00)									
(365.00)	(1,000.00)									
	(275.00)									
	(228.00)									
	(21.00)									
	(101.55)									
										(12.50)
	(121.75)									
	(94.30)									
(21.00)	(337.16)									
			(569.32)							
(2,680.30)										
(225.27)										
(108.57)										
(92.54)										
			(149.29)			(139.74)				
(94.90)										
(84.19)			(9.99)							
	(2,187.50)									
(21.00)										
			(50.67)							
		(500.00)								
			(162.00)							
										(19.99)
						(49.48)				
					(20.50)					
			(9.95)							
		(105.78)								
		(39.97)								
		(52.42)								
		(15.00)								
		(50.00)								
					(79.18)					

			(13.96)							
								(5.00)		
		(179.27)								
		(21.00)								
		(2,000.00)								
		(81.23)								
			(169.00)							
		(10.00)								
		(94.86)								
		(98.70)								
		(69.22)								
		(58.11)								
		(213.76)								
		(109.91)								
			(8.99)							
		(8.92)								
		(160.71)								
		(365.00)								
		(216.96)								
					(92.62)					
		(1,999.99)								
	(875.00)									
			(250.00)							
			(355.56)							
(3,692.77)	(5,606.26)	(6,450.81)	(1,748.73)	0.00	(192.30)	(189.22)	(31,000.00)	(5.00)	0.00	(32.49)
(3,692.77)	(5,606.26)	(6,450.81)				(189.22)		(5.00)	0.00	(32.49)

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
Stamptastic	2nd hand unifor	Moss Hall Got T	Others	Feb disco	Year2 tea towel	Yr6 parents fun	Parent Fundrais	Balance	
14	15	16	17	18	19	20	21		
Stamptastic	2nd hand uniform	Moss Hall Got Talent	Others	Feb disco	Year2 tea towel	Yr6 parents fundraising	Parent Fundraisers	Balance	
£	£	£	£	£	£	£		£	
						(214.52)		(214.52)	
						(1,100.00)		(1,100.00)	
						(15.00)		(15.00)	
								(120.00)	
								(3,000.00)	
								(28,000.00)	
								(365.00)	
								(365.00)	
								(1,000.00)	
								(275.00)	
								(228.00)	
								(21.00)	
								(101.55)	
								(12.50)	
								(121.75)	
								(94.30)	
								(21.00)	
								(337.16)	
								(569.32)	
								(2,680.30)	
						(219.70)		(219.70)	
								(225.27)	
								(108.57)	
								(92.54)	
								(139.74)	
								(149.29)	
								(94.90)	
								(84.19)	
								(9.99)	
								(2,187.50)	
				(9.99)				(9.99)	
				(19.70)				(19.70)	
								(21.00)	
				(300.00)				(300.00)	
				(21.00)				(21.00)	
								(50.67)	
								(500.00)	
								(162.00)	
				(151.68)				(151.68)	
				(1,075.00)				(1,075.00)	
	(75.00)							(75.00)	
				(30.20)				(30.20)	
				(40.60)				(40.60)	
								(19.99)	
				(3.00)				(3.00)	
								(49.48)	
				(91.95)				(91.95)	
				(86.69)				(86.69)	
				(26.08)				(26.08)	
				(9.30)				(9.30)	
								(20.50)	
				(195.00)				(195.00)	
						(76.01)		(76.01)	
								(7.00)	
								(27.65)	
								(300.00)	
								(27.00)	
								(9.95)	
							(21.00)	(21.00)	
								(105.78)	
		(100.00)						(100.00)	
								(39.97)	
							(11.50)	(11.50)	
							(50.00)	(50.00)	
							(46.13)	(46.13)	
								(52.42)	
		(17.39)						(17.39)	
							(200.00)	(200.00)	
								(20.00)	
		(40.12)						(40.12)	
								(15.00)	
								(50.00)	
								(79.18)	

								(13.96)	
								(5.00)	
								(179.27)	
								(21.00)	
								(2,000.00)	
								(81.23)	
								(169.00)	
								(10.00)	
								(94.86)	
								(98.70)	
								(69.22)	
								(58.11)	
	(60.00)							(60.00)	
								(213.76)	
								(109.91)	
								(8.99)	
								(8.92)	
								(160.71)	
								(365.00)	
								(216.96)	
					(70.00)			(70.00)	
								(92.62)	
					(315.48)			(315.48)	
								(1,999.99)	
								(875.00)	
								(250.00)	
						(1,150.00)		(1,150.00)	
								(355.56)	
0.00	(135.00)	(157.51)	0.00	(2,060.19)	(385.48)	(2,775.23)	(328.63)	(55,261.27)	0.00
	(135.00)	(157.51)		(2,060.19)	(385.48)	(2,775.23)	(328.63)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Moss Hall Schools Association

On accounts for the year
ended

31st August 2025

Charity no
(if any)

278150

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

12.09.2025

Name:

Gresa Daullxhiu

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

FCA (ICAEW)

Address:

63A Eton Avenue, London, N12 0BD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable.

MOSS HALL SCHOOLS ASSOCIATION

England & Wales - Charity number 278150

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSS HALL SCHOOLS ASSOCIATION

Receipts and payments accounts

CC16a

For the period from

Period start date
9/1/2023

To

Period end date
8/31/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cake Sales	824	-	-	824	-
Your School Lottery	1,283	-	-	1,283	-
Winter Fair	9,305	-	-	9,305	-
Fireworks	15,995	-	-	15,995	-
Summer Fair	12,614	-	-	12,614	-
One-off events and expenses	371	-	-	371	-
Jumble Trail	850	-	-	850	-
Sponsorship & Donations	7,755	-	-	7,755	-
Stampastic	14	-	-	14	-
2nd hand uniform	201	-	-	201	-
Justgiving/ Easy fundraising	22	-	-	22	-
Feb disco	4,476	-	-	4,476	-
Year2 tea towel	1,034	-	-	1,034	-
Yr6 parents fundraising	2,687	-	-	2,687	-
Sub total (Gross income for AR)	57,431	-	-	57,431	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,431	-	-	57,431	-
A3 Payments					
Expenses related to fundraising events	20,377	-	-	20,377	-
School donation	27,706	-	-	27,706	-
One off running expenses	645	-	-	645	-
Sundry expenses	6	-	-	6	-
Assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,734	-	-	48,734	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,734	-	-	48,734	-
Net of receipts/(payments)	8,697	-	-	8,697	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,144	-	-	29,144	-
Cash funds this year end	37,841	-	-	37,841	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
		37,841	-	-
		-	-	-
		-	-	-
	Total cash funds	37,841	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

MSHA - MOSS HALL SCHOOL ASSOCIATION		ACCOUNT NR
BANK REC		44167296
Y/E 31.08.24		
	REFF	DEBIT
		£
BALANCE B/F:	<u>0</u>	29,144.21
BANK RECEIPTS:	<u>F3-1</u>	57,431.35
BANK PAYMENTS:	<u>F3-2</u>	
BALANCE C/F:	F3A	
TOTALS:		86,575.56
		REC:
		£
BANK STATEMENT AS AT 31/08/2024		<u>37,841.39</u>

MSHA - MOSS HALL SCHOOL ASSOCIATION**F3-1 BANK RECEIPTS**

Y/E 31.08.24

DATE	DESCRIPTION	
05/09/23	Your School Lottery	n/a
22/09/23	2nd hand uniform SumUp 22.09.23	
25/09/23	MG payments for board runs last year 22-23	
26/09/23	Your School Lottery	
03/10/23	Your School Lottery	
10/10/23	PayPal donations	
13/10/23	2nd hand uniform cash 22.09.23	
18/10/23	Fireworks Stripe ticket sales	
20/10/23	Fireworks Stripe ticket sales	
23/10/23	Fireworks Stripe ticket sales	
23/10/23	Stampastic	
24/10/23	Fireworks Stripe ticket sales	
25/10/23	Fireworks Stripe ticket sales	
26/10/23	Fireworks Stripe ticket sales	
27/10/23	Fireworks Stripe ticket sales	
30/10/23	Fireworks Stripe ticket sales	
31/10/23	Fireworks Stripe ticket sales	
31/10/23	Winter fair raffle tickets	
01/11/23	Winter fair stall H Nicoll	
01/11/23	Fireworks Stripe ticket sales	
01/11/23	Winter fair stall AJS the party people	
01/11/23	Winter fair stall G Gholipour	
01/11/23	Winter fair stall Somani E	
02/11/23	Fireworks Stripe ticket sales	
03/11/23	Winter fair stall Shah S	
03/11/23	Fireworks Stripe ticket sales	
06/11/23	Fireworks Stripe ticket sales	
06/11/23	Winter fair stall Chloe Alteparma	
06/11/23	Winter fair stall Langridge J	
06/11/23	Fireworks SumUp payments	
06/11/23	Winter fair stall MS S Y Schwarz	
06/11/23	Fireworks cash	
06/11/23	Freemason donation	
07/11/23	Fireworks Stripe ticket sales	
08/11/23	Fireworks Stripe ticket sales	
08/11/23	Your School Lottery	
08/11/23	Moss Hall Talent 22-23	
09/11/23	Fireworks Stripe ticket sales	
09/11/23	Fireworks, Brazilian food donation	
10/11/23	Winter fair raffle tickets	
12/11/23	Winter fair stall Kerlyn	

13/11/23	Winter fair raffle tickets
14/11/23	Winter fair raffle tickets
15/11/23	Winter fair raffle tickets
16/11/23	Winter fair raffle tickets
16/11/23	Grotto tickets stripe
17/11/23	Winter fair raffle tickets
17/11/23	Grotto tickets stripe
20/11/23	Winter fair raffle tickets
20/11/23	Fireworks MG sponsor donation
20/11/23	Grotto tickets stripe
20/11/23	Winter fair stall Nafisah Stelzer
21/11/23	Winter fair raffle tickets
21/11/23	Winter fair stall Lee Foo Pin
21/11/23	Grotto tickets stripe
22/11/23	Winter fair raffle tickets
22/11/23	Grotto tickets stripe
23/11/23	Winter fair raffle tickets
23/11/23	Grotto tickets stripe
24/11/23	Grotto tickets stripe
24/11/23	Winter fair raffle tickets
27/11/23	Grotto tickets stripe
28/11/23	Grotto tickets stripe
29/11/23	Grotto tickets stripe
30/11/23	Grotto tickets stripe
01/12/23	Grotto tickets stripe
04/12/23	Grotto tickets stripe
05/12/23	Winter fair SumUp
05/12/23	Your School Lottery
05/12/23	Winter fair cash
05/12/23	PayPal donations
06/12/23	Kate Maclagan
06/12/23	Ahmed E
06/12/23	Honey D
06/12/23	Ullmann E&B
06/12/23	Pollins S K
07/12/23	Tea Towel SumUp
07/12/23	Finn Kemp
08/12/23	Tea Towel SumUp
11/12/23	Tuckova L
11/12/23	Haines LE
11/12/23	Ling R
11/12/23	Fisher E
11/12/23	Fisher E
11/12/23	Watson
11/12/23	Tea Towel SumUp
11/12/23	Tuckova L
11/12/23	Haines LE
12/12/23	Tea Towel SumUp

13/12/23	Tea Towel SumUp
13/12/23	Burke
14/12/23	Tea Towel SumUp
15/12/23	Richman
15/12/23	Tea Towel SumUp
18/12/23	Kerwan
18/12/23	Watson
18/12/23	Tea Towel SumUp
19/12/23	Tea Towel SumUp
20/12/23	Tea Towel SumUp
21/12/23	Tea Towel B Park
21/12/23	Tea Towel Stuart Bailey
21/12/23	Tea Towel Watanabe F
21/12/23	Tea Towel M Malaspina
22/12/23	Tea Towel cash paid in by Louise
22/12/23	Tea Towel SumUp
04/01/24	Your School Lottery
22/01/24	Tea Towel left over money from last year
23/01/24	Uniform sale 19/01/24
23/01/24	Stripe Disco tickets
24/01/24	Stripe Disco tickets
25/01/24	Stripe Disco tickets
26/01/24	Stripe Disco tickets
29/01/24	Stripe Disco tickets
30/01/24	Stripe Disco tickets
30/01/24	PayPal donations grant
30/01/24	Your School Lottery
31/01/24	Stripe Disco tickets
01/02/24	Stripe Disco tickets
01/02/24	Stripe Bollyx tickets
02/02/24	Stripe Disco tickets
05/02/24	Stripe Disco tickets
06/02/24	Stripe Disco tickets
07/02/24	Your School Lottery
07/02/24	Stripe Disco tickets
08/02/24	Stripe Disco tickets
09/02/24	Stripe Disco tickets
12/02/24	MG payments for Jan 24 board runs
12/02/24	Stripe Disco tickets
13/02/24	Stripe Disco tickets
14/02/24	Stripe Disco tickets
27/02/24	SumUp takings disco
27/02/24	Your School Lottery
29/02/24	cash from disco
05/03/24	Your School Lottery
06/03/24	Stripe Japanese cooking workshop
07/03/24	Stripe Japanese cooking workshop
27/03/24	Your School Lottery

02/04/24	Uniform sale 29/3/24
02/04/24	Bake sale 29/3/24 cash
03/04/24	Bake sale 29/3/24 sumup
03/04/24	Uniform sale 29/3/24 SumUp
04/04/24	Your School Lottery
29/04/24	Yr6 fruit machine cash deposit (Xmas fair)
07/05/24	Yr6 bake sale SumUp
08/05/24	Your School Lottery
09/05/24	Jumble trail, Shen
10/05/24	Yr6 bake sale cash
14/05/24	Your School Lottery
14/05/24	Jumble trail, Maria Zorzoli
14/05/24	Easy fundraising
21/05/24	Jumble trail, Salmon James
21/05/24	Your School Lottery
21/05/24	Jumble trail, Viji
21/05/24	Jumble trail, Ha Y
21/05/24	Jumble trail, bike stall
21/05/24	Summer fair stall, Lee Foo Pin
21/05/24	Summer fair stall, Holly Nicoll
21/05/24	Jumble trail SumUp
21/05/24	Jumble trail, Bekar Raise
21/05/24	Jumble trail, 62 Court
21/05/24	Jumble trail, S Bermudez
22/05/24	Summer fair stall, Chloe Alteparmakia
23/05/24	Summer fair stall, Chomoko M
23/05/24	Summer fair stall, Enchated soul lim
23/05/24	SumUp, Raffle tickets Summer fair
24/05/24	PayPal donations grant
24/05/24	Summer fair stall, Gholipour
24/05/24	Summet fair stall, Kumon
24/05/24	SumUp, Raffle tickets Summer fair
28/05/24	SumUp, Raffle tickets Summer fair (part of £133.43)
28/05/24	SumUp, Sports Day Yr6 (part of £133.43)
28/05/24	Jumble trail, Gomozeromero
29/05/24	Your School Lottery
29/05/24	Summer fair stall, Stelzer
29/05/24	Sports day cash, Yr6
30/05/24	Summer fair, Salmon James
30/05/24	Summer fair stall, Angel Calkin
30/05/24	Summer fair stall, Powerup Emotional
31/05/24	Summer fair stall, Simina
31/05/24	SumUp, Raffle tickets Summer fair
03/06/24	Summer fair stall, Gette
03/06/24	Stripe payments, yr6 party
04/06/24	Stripe payments, bubble show
04/06/24	Your School Lottery
04/06/24	Summer fair stall, Sapna

04/06/24	SumUp, Raffle tickets Summer fair
05/06/24	Summer fair stall, Liu Q
05/06/24	SumUp, Raffle tickets Summer fair
06/06/24	Summer fair stall, Da Costa
06/06/24	Stripe payments, bubble show
06/06/24	SumUp, Raffle tickets Summer fair
07/06/24	Stripe payments, bubble show
07/06/24	Lefover stock movement from y6 to MHSA
07/06/24	PayPal donations grant
07/06/24	SumUp MHGT
07/06/24	MHGT cash
10/06/24	Stripe payments, bubble show
11/06/24	Summer fair stall, Lynskey
11/06/24	SumUp, Raffle tickets Summer fair
11/06/24	Stripe payments, bubble show
12/06/24	Stripe payments, bubble show
13/06/24	SumUp, Raffle tickets Summer fair
13/06/24	Gatherwell LTD
13/06/24	Stripe, yr6 leavers party
14/06/24	Stripe, yr6 leavers party (part of £251.28)
14/06/24	Stripe payments, bubble show (part of £251.28)
14/06/24	Summer fair stall, Bennett
17/06/24	SumUp, Raffle tickets Summer fair
17/06/24	Stripe, yr6 leavers party (part of £119.36)
17/06/24	Stripe payments, bubble show (part of £119.36)
18/06/24	SumUp, Raffle tickets Summer fair
18/06/24	Stripe, yr6 leavers party (part of £86.17)
18/06/24	Stripe payments, bubble show (part of £86.17)
18/06/24	Summer fair stall Niranjani
19/06/24	Summer fair stall Fox
19/06/24	Stripe, yr6 leavers party (part of £57.29)
19/06/24	Stripe payments, bubble show (part of £57.29)
19/06/24	SumUp, Raffle tickets Summer fair
20/06/24	SumUp, Raffle tickets Summer fair
20/06/24	Stripe, yr6 leavers party (part of £243.50)
20/06/24	Stripe payments, bubble show (part of £243.50)
21/06/24	Stripe, yr6 leavers party (part of £153.45)
21/06/24	Stripe payments, bubble show (part of £153.45)
21/06/24	SumUp, Raffle tickets Summer fair
24/06/24	Stripe payments, bubble show
24/06/24	Summer fair cash takings, main event (£6979.36)
24/06/24	Summer fair cash takings, yr6 stalls (£6979.36)
24/06/24	SumUp Summer fair, main event (£3327.06)
24/06/24	SumUp Summer fair, yr6 stalls (£3327.06)
25/06/24	Stripe payments, bubble show (part of £57.39)
25/06/24	Stripe, yr6 leavers party (part of £57.39)
25/06/24	Your School Lottery
26/06/24	Stripe payments, bubble show (part of £104.60)

26/06/24	Stripe, yr6 leavers party (part of £104.60)
27/06/24	Stripe payments, bubble show (part of £228.85)
27/06/24	Stripe, yr6 leavers party (part of £228.85)
28/06/24	Stripe, yr6 leavers party
01/07/24	Rental renewal payments MG
02/07/24	Your School Lottery
02/07/24	Stripe, yr6 leavers party
03/07/24	Stripe, yr6 leavers party
04/07/24	Stripe, yr6 leavers party
05/07/24	Stripe, yr6 leavers party
09/07/24	Your School Lottery
10/07/24	Henrietta Barnet gazebo rental
11/07/24	Stripe, yr6 leavers party
12/07/24	Stripe, yr6 leavers party
15/07/24	Stripe, yr6 leavers party
16/07/24	Stripe, yr6 leavers party
17/07/24	Stripe, yr6 leavers party
18/07/24	Stripe, yr6 leavers party
19/07/24	PayPal giving
19/07/24	Stripe, yr6 leavers party
22/07/24	Stripe, yr6 leavers party
24/07/24	Stripe, yr6 leavers party
25/07/24	Stripe, yr6 leavers party
26/07/24	Stripe, yr6 leavers party
29/07/24	Stripe, yr6 leavers party
29/07/24	MG payments for May 24 board runs
06/08/24	Your School Lottery
27/08/24	Your School Lottery

ACCOUNT NR**SORT CODE**

44167296

01-06-28

	TOTAL	BALANCE	Event	Cake Sales
	£		£	£
45174	76.80	29,221.01	2	
45191	53.00	29,224.01	15	
45194	2,475.00	31,699.01	12	
45195	14.40	31,713.41	2	
45202	81.20	31,794.61	2	
45209	731.27	31,240.49	12	
45212	76.00	30,441.49	15	
45217	5.64	30,447.13	4	
45219	138.91	30,586.04	4	
45222	1,639.79	32,225.83	4	
45222	14.25	32,240.08	14	
45223	381.19	32,621.27	4	
45224	426.77	33,048.04	4	
45225	386.84	33,434.88	4	
45226	74.89	33,509.77	4	
45229	581.08	34,090.85	4	
45230	247.50	34,289.91	4	
45230	3.90	34,293.81	3	
45231	25.00	34,318.81	3	
45231	109.30	34,428.11	4	
45231	25.00	34,453.11	3	
45231	25.00	34,478.11	3	
45231	25.00	34,503.11	3	
45232	1,176.32	35,679.43	4	
45233	50.00	35,729.43	3	
45233	479.18	36,208.61	4	
45236	450.14	33,233.75	4	
45236	25.00	33,258.75	3	
45236	25.00	33,283.75	3	
45236	2,442.43	35,726.18	4	
45236	25.00	35,751.18	3	
45236	2,318.40	38,069.58	4	
45236	250.00	38,319.58	12	
45237	541.59	38,861.17	4	
45238	743.25	39,604.42	4	
45238	98.80	39,703.22	2	
45238	103.10	11,793.12	8	
45239	752.12	11,207.77	4	
45239	100.00	11,307.77	4	
45240	39.00	10,987.02	3	
45242	25.00	11,012.02	3	

45243	161.85	11,173.87	3
45244	19.50	11,193.37	3
45245	54.60	11,247.97	3
45246	15.60	11,263.57	3
45246	146.08	11,409.65	3
45247	19.50	11,429.15	3
45247	84.48	11,513.63	3
45250	70.20	11,583.83	3
45250	3,000.00	14,583.83	4
45250	22.09	14,605.92	3
45250	25.00	14,630.92	3
45251	44.85	14,675.77	3
45251	25.00	14,700.77	3
45251	4.67	14,705.44	3
45252	21.45	14,726.89	3
45252	33.58	14,760.47	3
45253	29.25	14,789.72	3
45253	45.07	14,834.79	3
45254	4.58	14,839.37	3
45254	56.55	14,895.92	3
45257	8.08	14,714.18	3
45258	24.24	14,738.42	3
45259	20.83	14,759.25	3
45260	105.97	14,865.22	3
45261	25.69	11,930.91	3
45264	9.34	11,940.25	3
45265	1,970.33	13,865.37	3
45265	97.60	13,838.88	2
45265	5,963.55	19,802.43	3
45265	1,000.00	20,802.43	12
45266	10.00	20,789.94	19
45266	5.00	20,794.94	19
45266	5.00	20,799.94	19
45266	15.00	20,814.94	19
45266	15.00	20,829.94	19
45267	180.19	21,010.13	19
45267	15.00	21,025.13	19
45268	38.96	21,064.09	19
45271	5.00	21,069.09	19
45271	15.00	21,084.09	19
45271	5.00	21,089.09	19
45271	15.00	21,104.09	19
45271	15.00	21,119.09	19
45271	10.00	21,129.09	19
45271	53.57	21,182.66	19
45271	5.00	21,187.66	19
45271	15.00	21,202.66	19
45272	34.09	21,236.75	19

45273	48.70	21,285.45	19
45273	5.00	21,290.45	19
45274	4.87	21,295.32	19
45275	10.00	21,305.32	19
45275	112.01	21,417.33	19
45278	5.00	21,422.33	19
45278	5.00	21,427.33	19
45278	43.83	21,471.16	19
45279	14.61	21,485.77	19
45280	9.74	21,495.51	19
45281	5.00	21,500.51	19
45281	10.00	21,510.51	19
45281	5.00	21,515.51	19
45281	5.00	21,520.51	19
45282	215.00	21,735.51	19
45282	78.87	21,814.38	19
45295	86.00	21,900.38	2
45313	38.50	21,308.74	8
45314	35.00	21,343.74	15
45314	69.56	21,413.30	18
45315	599.87	22,013.17	18
45316	277.28	22,290.45	18
45317	57.20	22,347.65	18
45320	134.25	22,481.90	18
45321	40.36	22,522.26	18
45321	50.00	22,572.26	12
45321	15.30	22,587.56	2
45322	66.72	22,290.37	18
45323	144.67	22,435.04	18
45323	143.21	22,578.25	8
45324	14.14	22,592.39	18
45327	19.07	22,611.46	18
45328	26.17	22,637.63	18
45329	106.00	22,580.63	2
45329	76.14	22,656.77	18
45330	73.87	22,730.64	18
45331	26.37	22,757.01	18
45334	1,395.00	24,152.01	12
45334	31.03	24,183.04	18
45335	52.34	24,235.38	18
45336	6.94	24,242.32	18
45349	694.25	22,962.16	18
45349	16.20	22,978.36	2
45351	2,065.50	25,043.86	18
45356	82.40	25,126.26	2
45357	14.40	25,140.66	8
45358	71.74	25,212.40	8
45378	12.90	25,165.30	2

45384	26.00	24,946.30	15	
45384	733.30	25,679.60	1	733.30
45385	90.54	25,770.14	1	90.54
45385	11.00	25,781.14	15	
45386	76.80	25,857.94	2	
45411	120.00	25,917.58	20	
45419	70.27	25,857.85	20	
45420	107.20	25,965.05	2	
45421	5.00	25,970.05	11	
45422	389.63	26,330.79	20	
45426	33.90	26,364.69	2	
45426	5.00	26,369.69	11	
45426	22.21	26,391.90	16	
45433	22.46	25,924.80	11	
45433	15.90	25,940.70	2	
45433	206.00	26,146.70	11	
45433	40.00	26,186.70	11	
45433	100.00	26,286.70	11	
45433	25.00	26,311.70	5	
45433	25.00	26,336.70	5	
45433	179.99	26,516.69	11	
45433	20.00	26,536.69	11	
45433	25.00	26,561.69	11	
45433	206.00	26,767.69	11	
45434	25.00	26,792.69	5	
45435	25.00	26,817.69	5	
45435	25.00	26,842.69	5	
45435	35.10	26,877.79	5	
45436	25.00	26,772.79	12	
45436	25.00	26,797.79	5	
45436	25.00	26,822.79	5	
45436	39.00	26,861.79	5	
45440	31.20	26,892.99	5	
45440	102.23	26,995.22	20	
45440	41.00	27,036.22	11	
45441	15.90	27,052.12	2	
45441	25.00	27,077.12	5	
45441	183.00	27,260.12	20	
45442	10.00	27,270.12	5	
45442	25.00	27,295.12	5	
45442	25.00	27,320.12	5	
45443	25.00	27,345.12	5	
45443	9.75	27,354.87	5	
45446	25.00	27,379.87	5	
45446	14.40	27,394.27	20	
45447	12.94	27,407.21	5	
45447	98.50	27,505.71	2	
45447	25.00	27,530.71	5	

45447	19.50	27,550.21	5
45448	25.00	27,575.21	5
45448	54.60	27,629.81	5
45449	25.00	27,654.81	5
45449	17.31	27,672.12	5
45449	9.75	27,681.87	5
45450	180.92	27,192.17	5
45450	65.68	27,192.17	20
45450	100.00	27,023.72	12
45450	133.23	27,156.95	20
45450	284.50	27,441.45	20
45453	120.35	27,561.80	5
45454	25.00	27,586.80	5
45454	19.50	27,606.30	5
45454	38.81	27,645.11	5
45455	47.37	27,692.48	5
45456	9.75	27,702.23	5
45456	0.42	27,702.65	2
45456	316.94	28,019.59	20
45457	14.40	28,033.99	20
45457	236.88	28,270.87	5
45457	25.00	28,295.87	5
45460	29.25	28,325.12	5
45460	28.80	28,353.92	20
45460	90.56	28,444.48	5
45461	19.50	28,463.98	5
45461	43.20	28,507.18	20
45461	42.97	28,550.15	5
45461	25.00	28,575.15	5
45462	25.00	28,600.15	5
45462	14.40	28,614.55	20
45462	42.89	28,657.44	5
45462	9.75	28,667.19	5
45463	120.90	28,788.09	5
45463	71.74	28,859.83	20
45463	171.76	29,031.59	5
45464	28.80	26,940.39	20
45464	124.65	27,065.04	5
45464	31.20	26,577.31	5
45467	167.81	26,745.12	5
45467	6,809.36	33,554.48	5
45467	170.00	33,724.48	20
45467	3,280.79	36,753.08	5
45467	46.27	36,799.35	20
45468	42.99	36,381.72	5
45468	14.40	36,396.12	20
45468	15.90	36,412.02	2
45469	90.20	36,502.22	5

45469	14.40	36,516.62	20
45470	171.25	36,564.73	5
45470	57.60	36,622.33	20
45471	14.40	36,636.73	20
45474	146.16	36,782.89	12
45475	84.00	36,866.89	2
45475	14.40	36,881.29	20
45476	14.40	36,895.69	20
45477	14.40	36,910.09	20
45478	14.40	36,924.49	20
45482	31.20	36,955.69	2
45483	25.00	36,980.69	12
45484	57.60	37,023.29	20
45485	100.80	37,124.09	20
45488	14.40	37,138.49	20
45489	28.80	37,150.30	20
45490	28.54	37,178.84	20
45491	57.34	37,236.18	20
45492	222.09	37,458.27	12
45492	14.40	37,472.67	20
45495	14.40	36,612.07	20
45497	14.40	36,626.47	20
45498	57.34	36,628.69	20
45499	28.80	36,629.29	20
45502	14.40	36,643.69	20
45502	1,335.00	37,978.69	12
45510	102.00	37,827.59	2
45531	13.80	37,841.39	2

57,431.35

823.84

Your School Lottery	Winter Fair	Fireworks	Summer Fair
£	£	£	£
76.80			
14.40			
81.20			
		5.64	
		138.91	
		1,639.79	
		381.19	
		426.77	
		386.84	
		74.89	
		581.08	
		247.50	
	3.90		
	25.00		
		109.30	
	25.00		
	25.00		
	25.00		
		1,176.32	
	50.00		
		479.18	
		450.14	
	25.00		
	25.00		
		2,442.43	
	25.00		
		2,318.40	
		541.59	
		743.25	
98.80			
		752.12	
		100.00	
	39.00		
	25.00		

	161.85	
	19.50	
	54.60	
	15.60	
	146.08	
	19.50	
	84.48	
	70.20	
		3,000.00
	22.09	
	25.00	
	44.85	
	25.00	
	4.67	
	21.45	
	33.58	
	29.25	
	45.07	
	4.58	
	56.55	
	8.08	
	24.24	
	20.83	
	105.97	
	25.69	
	9.34	
	1,970.33	
97.60		
	5,963.55	

86.00

15.30

106.00

16.20

82.40

12.90

76.80		
107.20		
33.90		
15.90		
		25.00
		25.00
		25.00
		25.00
		25.00
		35.10
		25.00
		25.00
		39.00
		31.20
15.90		
		25.00
		10.00
		25.00
		25.00
		25.00
		9.75
		25.00
		12.94
98.50		
		25.00

19.50
25.00
54.60
25.00
17.31
9.75
180.92

120.35
25.00
19.50
38.81
47.37
9.75

0.42

236.88
25.00
29.25

90.56
19.50

42.97
25.00
25.00

42.89
9.75
120.90

171.76

124.65
31.20
167.81
6,809.36

3,280.79

42.99

15.90

90.20

171.25

84.00

31.20

102.00

13.80

1,283.12	9,304.83	15,995.34	12,613.56
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Assets	Online Shopping Sites donations	One-off events and expenses	Winter Activities
£	£	£	£

38.50

143.21

14.40

71.74

-	-	370.95	-
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School Donations	Jumble Trail	Sponsorship & Donations	Bags2school
£	£	£	£

2,475.00

731.27

250.00

1000

50

1395

5.00

5.00

22.46

206.00

40.00

100.00

179.99

20.00

25.00

206.00

25

41.00

146.16

25

222.09

1335

-	850.45	7,754.52	-
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Stamptastic	2nd hand uniform	Justgiving/ Easy fundraising	Other
£	£	£	£
	53		
	76		
14.25			

26

11

22.21

14.25	201.00	22.21	-
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Feb disco	Year2 tea towel	Yr6 parents fundraising	Balance
£	£	£	£
			76.8
			53
			2475
			14.4
			81.2
			731.27
			76
			5.64
			138.91
			1639.79
			14.25
			381.19
			426.77
			386.84
			74.89
			581.08
			247.5
			3.9
			25
			109.3
			25
			25
			25
			1176.32
			50
			479.18
			450.14
			25
			25
			2442.43
			25
			2318.4
			250
			541.59
			743.25
			98.8
			103.1
			752.12
			100
			39
			25

	161.85
	19.5
	54.6
	15.6
	146.08
	19.5
	84.48
	70.2
	3000
	22.09
	25
	44.85
	25
	4.67
	21.45
	33.58
	29.25
	45.07
	4.58
	56.55
	8.08
	24.24
	20.83
	105.97
	25.69
	9.34
	1970.33
	97.6
	5963.55
	1000
10	10
5	5
5	5
15	15
15	15
180.19	180.19
15	15
38.96	38.96
5	5
15	15
5	5
15	15
15	15
10	10
53.57	53.57
5	5
15	15
34.09	34.09

	48.7	48.7
	5	5
	4.87	4.87
	10	10
	112.01	112.01
	5	5
	5	5
	43.83	43.83
	14.61	14.61
	9.74	9.74
	5	5
	10	10
	5	5
	5	5
	215	215
	78.87	78.87
		86
		38.5
		35
69.56		69.56
599.87		599.87
277.28		277.28
57.2		57.2
134.25		134.25
40.36		40.36
		50
		15.3
66.72		66.72
144.67		144.67
		143.21
14.14		14.14
19.07		19.07
26.17		26.17
		106
76.14		76.14
73.87		73.87
26.37		26.37
		1395
31.03		31.03
52.34		52.34
6.94		6.94
694.25		694.25
		16.2
2065.5		2065.5
		82.4
		14.4
		71.74
		12.9

	26
	733.3
	90.54
	11
	76.8
120	120
70.27	70.27
	107.2
	5
389.63	389.63
	33.9
	5
	22.21
	22.46
	15.9
	206
	40
	100
	25
	25
	179.99
	20
	25
	206
	25
	25
	25
	35.1
	25
	25
	25
	39
	31.2
102.23	102.23
	41
	15.9
	25
183	183
	10
	25
	25
	25
	9.75
	25
14.4	14.4
	12.94
	98.5
	25

	19.5
	25
	54.6
	25
	17.31
	9.75
	180.92
65.68	65.68
	100
133.23	133.23
284.5	284.5
	120.35
	25
	19.5
	38.81
	47.37
	9.75
	0.42
316.94	316.94
14.4	14.4
	236.88
	25
	29.25
28.8	28.8
	90.56
	19.5
43.2	43.2
	42.97
	25
	25
14.4	14.4
	42.89
	9.75
	120.9
71.74	71.74
	171.76
28.8	28.8
	124.65
	31.2
	167.81
	6809.36
170	170
	3280.79
46.27	46.27
	42.99
14.4	14.4
	15.9
	90.2

14.4	14.4
	171.25
57.6	57.6
14.4	14.4
	146.16
	84
14.4	14.4
14.4	14.4
14.4	14.4
14.4	14.4
	31.2
	25
57.6	57.6
100.8	100.8
14.4	14.4
28.8	28.8
28.54	28.54
57.34	57.34
	222.09
14.4	14.4
14.4	14.4
14.4	14.4
57.34	57.34
28.8	28.8
14.4	14.4
	1335
	102
	13.8

4,475.73	1,034.44	2,687.11	57,431.35
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F3-2	MSHA - MOSS HALL SCHOOL ASSOCIATION				ACCOUNT NR	SORT CODE	
	BANK PAYMN				44167296	01-06-28	
	Y/E 31.08.24						
	DATE	DESCRIPTION			TOTAL	BALANCE	Event
			#	#	£		£
	20/09/23	Cash float 2nd hand uniform		45,189.00	50.00	29,171.01	15
	06/10/23	Sian, Neons for fireworks		45,205.00	1,285.39	30,509.22	4
	10/10/23	Fireworks show deposit		45,209.00	875.00	30,365.49	4
	30/10/23	Jacklyn, reception meet&greet 22.09.23		45,229.00	6.44	34,084.41	17
	30/10/23	Seema, TEN licence Winter Fair		45,229.00	21.00	34,063.41	3
	30/10/23	Seema, TEN licence Fireworks		45,229.00	21.00	34,042.41	4
	03/11/23	Firework show float		45,233.00	800.00	35,408.61	4
	03/11/23	Fireworks show balance		45,233.00	2,625.00	32,783.61	4
	08/11/23	MHSA 2223 infant and junior school donation		45,238.00	25,024.77	14,678.45	10
	08/11/23	MHSA 2223 nursery school donation		45,238.00	2,681.23	11,997.22	10
	08/11/23	Fireworks Ranjabali		45,238.00	88.77	11,908.45	4
	08/11/23	Fireworks, Sian		45,238.00	218.43	11,690.02	4
	08/11/23	Electrician work (broken socket from disco)		45,238.00	50.00	11,743.12	8
	08/11/23	Switch sockets (broken during disco)		45,238.00	24.48	11,718.64	8
	08/11/23	Fireworks Sue		45,238.00	110.25	11,608.39	4
	08/11/23	Fireworks DJ		45,238.00	250.00	11,358.39	4
	07/11/23	Fireworks, Esther neon refund		45,237.00	18.00	11,340.39	4
	08/11/23	Winter fair raffle, Ranjabali		45,238.00	82.00	11,258.39	3
	08/11/23	Winter fair First aid		45,238.00	195.00	11,063.39	3
	08/11/23	Fireworks Zelda		45,238.00	242.74	10,820.65	4
	08/11/23	Fireworks First aid		45,238.00	365.00	10,455.65	4
	10/11/23	Fireworks, flood light, Diana		45,240.00	265.20	11,042.57	4
	10/11/23	Fireworks Sue, daugnuts		45,240.00	15.00	11,027.57	4
	10/11/23	Fireworks, Emma		45,240.00	79.55	10,948.02	4
	27/11/23	Winter fair Ranjabali		45,257.00	76.51	14,819.41	3
	27/11/23	Winter fair Zelda		45,257.00	113.31	14,706.10	3
	30/11/23	Winter fair cash float		45,260.00	2,960.00	11,905.22	3
	04/12/23	Winter fair Sue		45,264.00	37.21	11,903.04	3
	04/12/23	Winter fair Jacklyn		45,264.00	8.00	11,895.04	3
	05/12/23	Winter fair Esther		45,265.00	124.09	13,741.28	3
	05/12/23	Winter Fair Viji		45,265.00	22.49	20,779.94	3
	08/01/24	Diana Stelzer cost of QR analysis site		45,299.00	57.14	21,843.24	8
	08/01/24	Tea Towel invoice		45,299.00	573.00	21,270.24	19
	30/01/24	Moss Hall concert donation		45,321.00	74.00	22,513.56	12
	30/01/24	Chocooate machine		45,321.00	240.00	22,273.56	8
	30/01/24	101 Domain yearly fee		45,321.00	49.91	22,223.65	8
	06/02/24	Parentkind membership		45,328.00	163.00	22,474.63	8
	22/02/24	First Aid Cover Disco		45,344.00	195.00	24,047.32	18
	22/02/24	Sue Disco supplies		45,344.00	196.59	23,850.73	18
	22/02/24	Esther Disco supplies		45,344.00	190.38	23,660.35	18
	22/02/24	Esther Disco supplies		45,344.00	10.99	23,649.36	18
	22/02/24	cash for DJ to be paid on the day		45,344.00	300.00	23,349.36	18
	22/02/24	cash float disco		45,344.00	1,000.00	22,349.36	18
	26/02/24	Sian, disco supplies		45,348.00	81.45	22,267.91	18
	26/03/24	Japanese cooking workshop cost		45,377.00	60.00	25,152.40	8
	28/03/24	Bake sale 29/3/24 float		45,379.00	245.00	24,920.30	1
	04/04/24	Bake sale 29/3/24 costs Emma		45,386.00	37.11	25,820.83	1
	15/04/24	Bake sale 29/3/24 costs Sejal		45,397.00	23.25	25,797.58	1
	02/05/24	Yr6 bake sale float 3/5/24		45,414.00	130.00	25,787.58	20
	13/05/24	Malala's hoodie, Yr6 contibution		45,425.00	28.89	25,941.16	20
	15/05/24	Bubble show deposit, summer fair		45,427.00	390.00	26,001.90	5
	17/05/24	Leavers hoodies, Yr6		45,429.00	99.56	25,902.34	20
	23/05/24	Sports day float, Yr6		45,435.00	130.00	26,747.79	20
	06/06/24	MHGT float, yr6		45,449.00	130.00	27,551.87	20
	06/06/24	Summer fair, 1st Aid, FAC016002		45,449.00	365.00	27,186.87	5
	07/06/24	MHGT supplies, yr6, Diana		45,450.00	61.50	27,125.37	20
	07/06/24	Sports day and MHGT supplies, Rina		45,450.00	114.12	27,011.25	20
	07/06/24	Lefover stock movement from y6 to MHSA		45,450.00	65.68	27,126.49	5
	07/06/24	Sara yr6 combined cost, MGHT, TENS, hoodies		45,450.00	130.53	27,061.64	20
	07/06/24	Seema, TEN licence Summer fair		45,450.00	21.00	27,040.64	5
	07/06/24	Ranjabali, Raffle tickets cost		45,450.00	116.92	26,923.72	5
	20/06/24	Summer fair float		45,463.00	2,120.00	26,911.59	5
	21/06/24	Ranjabali, lottery fee (paid from wrong account, fixed)		45,464.00	40.00	27,025.04	2
	21/06/24	Ranjabali, face painint summer fair (wrong acc, fixed)		45,464.00	10.79	27,014.25	5
	21/06/24	Sue, Costco supplies, summer fair		45,464.00	262.13	26,752.12	5
	21/06/24	Esther Aldi drinks, summer fair (wrong acc, fixed)		45,464.00	20.28	26,731.84	5
	21/06/24	Sue, Costco supplies, summer fair		45,464.00	142.13	26,589.71	5
	21/06/24	new SumUp machine, costed against summer fair		45,464.00	43.60	26,546.11	5
	24/06/24	Adi, glitter tattoos, summer fair		45,467.00	15.89	33,708.59	5
	24/06/24	invoice for charcoal, summer fair		45,467.00	60.00	33,648.59	5
	24/06/24	Sian, summer fair drinks		45,467.00	152.20	33,496.39	5
	24/06/24	Jacklyn, summer fair tombola		45,467.00	12.74	33,483.65	5

	24/06/24	Esther, summer fair supplies		45,467.00	11.36	33,472.29	5
	24/06/24	Bubble show invoice balance, summer fair		45,467.00	390.00	36,409.35	5
	24/06/24	Claire, Summer fair face paint		45,467.00	70.62	36,338.73	5
	25/06/24	Esther, summer fair supplies, amendment to row 293, wrong		45,468.00	123.14	36,393.48	5
	10/07/24	Leavers party sponsored ticket		45,483.00	15.00	36,965.69	20
	15/07/24	Glow sticks Amazon		45,488.00	16.99	37,121.50	20
	19/07/24	Fireworks deposit 2024		45,492.00	875.00	36,597.67	4
	24/07/24	Viji Summer fair		45,497.00	55.12	36,571.35	5
	25/07/24	Ly, refund for duplicate yr6 party ticket		45,498.00	15.00	36,613.69	20
	26/07/24	Sara, cupcakes		45,499.00	13.20	36,600.49	20
	29/07/24	Rina, yr6 party supplies		45,502.00	253.10	37,725.59	20
		TOTALS:			48,734.17		
		TOTAL EXPENSES RELATED TO FUNDRAISING:			20,377.20		

Cake Sales	Your School Lottery	Winter Fair	Fireworks	Summer Fair	Assets	Online Shopping Sites donations	Oneoff events and expenses	Winter Activities
£	£	£	£	£	£	£	£	£
			1,285.39					
			875.00					
		21.00						
			21.00					
			800.00					
			2,625.00					
			88.77					
			218.43					
							50.00	
							24.48	
			110.25					
			250.00					
			18.00					
		82.00						
		195.00						
			242.74					
			365.00					
			265.20					
			15.00					
			79.55					
		76.51						
		113.31						
		2,960.00						
		37.21						
		8.00						
		124.09						
		22.49						
							57.14	
							240.00	
							49.91	
							163.00	
							60.00	
245.00								
37.11								
23.25								
				390.00				
				365.00				
				65.68				
				21.00				
				116.92				
				2,120.00				
	40.00							
				10.79				
				262.13				
				20.28				
				142.13				
				43.60				
				15.89				
				60.00				
				152.20				
				12.74				

				11.36				
				390.00				
				70.62				
				123.14				
			875.00					
				55.12				
305.36	40.00	3,639.61	8,134.33	4,448.60	-	-	644.53	-
305.36	40.00	3,639.61	8,134.33	4,448.60				

[illegible]

27,706.00	-	74.00	-	-	50.00	-	6.44	1,974.41
		74.00			50.00			1,974.41

Year2 tea towel	Yr6 parents fundraising	Balance						
£	£	£	£	£	£	£	£	£
		50.00						
		1,285.39						
		875.00						
		6.44						
		21.00						
		21.00						
		800.00						
		2,625.00						
		25,024.77						
		2,681.23						
		88.77						
		218.43						
		50.00						
		24.48						
		110.25						
		250.00						
		18.00						
		82.00						
		195.00						
		242.74						
		365.00						
		265.20						
		15.00						
		79.55						
		76.51						
		113.31						
		2,960.00						
		37.21						
		8.00						
		124.09						
		22.49						
		57.14						
573.00		573.00						
		74.00						
		240.00						
		49.91						
		163.00						
		195.00						
		196.59						
		190.38						
		10.99						
		300.00						
		1,000.00						
		81.45						
		60.00						
		245.00						
		37.11						
		23.25						
	130.00	130.00						
	28.89	28.89						
		390.00						
	99.56	99.56						
	130.00	130.00						
	130.00	130.00						
		365.00						
	61.50	61.50						
	114.12	114.12						
		65.68						
	130.53	130.53						
		21.00						
		116.92						
		2,120.00						
		40.00						
		10.79						
		262.13						
		20.28						
		142.13						
		43.60						
		15.89						
		60.00						
		152.20						
		12.74						

		11.36						
		390.00						
		70.62						
		123.14						
	15.00	15.00						
	16.99	16.99						
		875.00						
		55.12						
	15.00	15.00						
	13.20	13.20						
	253.10	253.10						
573.00	1,137.89	48,734.17						
573.00	1,137.89							

[illegible]

Accounts

MHSA Treasurer's Report for Year 2022 - 2023 (ending 31 August 2023)

AGM

11th Oct 2023

Fundraising events including sponsorship:

With 2022 – 2023 being the first full post pandemic year, we were back to our usual busy schedule full of community events. With a mixture of committee members, school staff, parents and volunteers we covered off 14 events, big and small. All our efforts allowed us to raise nearly £25,000.

Over the last year, we've learned that families are starting to shop more with digital devices, so we implemented QR codes at events for smooth and secure payments.

Here's a breakdown of our events:

- Three cake sales with profit totalling nearly £1,300. The 1st bake sale of the year was very special, as school council children were asked to select a charity that they would want to donate profits to. It was agreed that the sale profits would be dedicated to Pakistan flood relief- we donated £646 to DEC.ORG on behalf of the school.
- Six 2nd hand uniform sales. Each of these raised on average £60-£70. This might not seem much of a financial benefit, but with cost-of-living crisis and huge focus on sustainability, we strongly believe that uniform sales bring great benefits to our community.
- Fireworks. It wouldn't be a normal year without the MHSA fireworks display. As a second biggest event of the year, it raised a profit of £5,500.
- Winter fair- profit of £4,600.
- February Disco- profit of £830
- Jumble trail- profit of £1,000
- Summer fair- grand finale of the year with magic show, raised an amazing profit of £7,300.

Sponsorship:

- Martyn Gerard continued to offer their support and have given us £2,500 for the advertising boards.
- One-off donations- we received over £1,700 of generous donations.
- Your School Lottery raised over £1,200.
- Legoland trip Funds4Schools donation of £430

Big thank you to the Japanese committee who between summer and winter fairs helped us raise over £1,800

With a surplus of fund left over from previous year, we will be donating £27,706 to be shared between the Moss Hall School Federation and Moss Hall Nursery, with the following breakdown:

- £25,024.77 for the federation (MHJ and MHI)
- £2,681.23 for the nursery

The remaining balance will be kept to fund the upcoming events such as the next Fireworks show.

A huge thank you to our Independent Financial Examiner Maurice Othulo for his continued help.

Date	Description	Cheque No.	Banked
9/6/2022	Your School Lottery		9/6/2022
9/13/2022	Your School Lottery		9/13/2022
10/3/2022	Stampastic		10/3/2022
10/3/2022	Fireworks		10/3/2022
10/4/2022	Bags2school		10/4/2022
10/4/2022	Your School Lottery		10/4/2022
10/5/2022	Float for bake sale, Pakistan flood		10/5/2022
10/7/2022	Alcohol licence- Jacklyn Low		10/7/2022
10/10/2022	Sum up payment- cake sale Pakistan flood		10/10/2022
10/10/2022	Cake sale supplies- Sue Gray, Pakistan flood		10/10/2022
10/11/2022	First Aid Winter Fair		10/11/2022
10/11/2022	First Aid Fireworks		10/11/2022
10/11/2022	Neons for Fireworks- Sian		10/11/2022
10/13/2022	Stripe- Fireworks tickets		10/13/2022
10/13/2022	Cake sale (10/10/22) cash payments, Pakistan flood		10/13/2022
10/14/2022	Stripe- Fireworks tickets		10/14/2022
10/14/2022	Moss Hall Nursery annual pay out (AGM)		10/14/2022
10/14/2022	Moss Hall Infants annual pay out (AGM)		10/14/2022
10/17/2022	Stripe- Fireworks tickets		10/17/2022
10/17/2022	Moss Hall Juniors annual pay out (AGM)		10/17/2022
10/18/2022	Your School Lottery		10/18/2022
10/18/2022	Stripe- Fireworks tickets		10/18/2022
10/19/2022	Stripe- Fireworks tickets		10/19/2022
10/20/2022	Stripe- Fireworks tickets		10/20/2022
10/20/2022	Float for uniform sale		10/20/2022
10/21/2022	Stripe- Fireworks tickets		10/21/2022
10/24/2022	Uniform sale cash		10/24/2022
10/24/2022	Stripe- Fireworks tickets		10/24/2022
10/24/2022	Uniform sale sum up		10/24/2022
10/25/2022	Stripe- Fireworks tickets		10/25/2022
10/26/2022	Stripe- Fireworks tickets		10/26/2022
10/26/2022	Ranjabali- cups for fireworks		10/26/2022
10/26/2022	Sian- fireworks		10/26/2022
10/27/2022	Stripe- Fireworks tickets		10/27/2022
10/28/2022	Stripe- Fireworks tickets		10/28/2022
10/28/2022	Float- fireworks		10/28/2022
10/31/2022	Stripe- Fireworks tickets		10/31/2022
11/1/2022	Stripe- Fireworks tickets		11/1/2022
11/1/2022	Justgiving		11/1/2022
11/2/2022	Stripe- Fireworks tickets		11/2/2022
11/3/2022	Sue Gray- Fireworks tuckshop supplies		11/3/2022
11/3/2022	Stripe- Fireworks tickets		11/3/2022
11/4/2022	Stripe- Fireworks tickets		11/4/2022
11/7/2022	Stripe- Fireworks tickets		11/7/2022
11/7/2022	SumUp Payments fireworks		11/7/2022
11/8/2022	Your School Lottery		11/8/2022
11/8/2022	Zelda- fireworks supplies		11/8/2022

11/8/2022	Zelda- fireworks supplies		11/8/2022
11/8/2022	Sue Gray- Fireworks tuckshop supplies		11/8/2022
11/8/2022	Stripe- Fireworks tickets		11/8/2022
11/9/2022	Fireworks cash (including floats)		11/9/2022
11/9/2022	PayPal Giving donation		11/9/2022
11/9/2022	Stripe- Fireworks tickets		11/9/2022
11/10/2022	Stripe- Fireworks tickets		11/10/2022
11/10/2022	SumUp Payments fireworks		11/10/2022
11/10/2022	Sian- fireworks		11/10/2022
11/10/2022	DJ fireworks		11/10/2022
11/14/2022	Sian- broken neons refund		11/14/2022
11/15/2022	Your School Lottery		11/15/2022
11/15/2022	Chilli Tuk Tuk donation fireworks		11/15/2022
11/15/2022	Amazon europe		11/15/2022
11/16/2022	Winter stall payments- Gholipour		11/16/2022
11/16/2022	Diana- clipboards		11/16/2022
11/16/2022	Zelda- gingerbreat biscuits		11/16/2022
11/16/2022	Ranjabali- winter fair		11/16/2022
11/17/2022	Winter stall payments- Face paint		11/17/2022
11/21/2022	Winter stall payments- Little pops		11/21/2022
11/21/2022	Digital ad- Finchley Choir		11/21/2022
11/21/2022	Winter stall payments- Wong Louise		11/21/2022
11/21/2022	Winter stall payments- Lee Foo pin		11/21/2022
11/22/2022	Digital ad- Kaishi Karat		11/22/2022
11/22/2022	Your School Lottery		11/22/2022
11/22/2022	Easy fundraising		11/22/2022
11/23/2022	Zelda- Urn		11/23/2022
11/23/2022	Zelda- Winter fair gifts		11/23/2022
11/23/2022	Diana- sticky labels		11/23/2022
11/23/2022	Diana- 3x new SumUps		11/23/2022
11/23/2022	Jacklyn- Winter fair mulled wine		11/23/2022
11/24/2022	Grotto ticket's float		11/24/2022
11/28/2022	Fireworks show invoice balance		11/28/2022
11/28/2022	Jacklyn- Winter fair raffle		11/28/2022
11/28/2022	Jacklyn- winter fair mulled wine		11/28/2022
11/28/2022	Winter stall payment- K Wlodarczyk		11/28/2022
11/28/2022	Whiz Kids		11/28/2022
11/28/2022	Schwarz		11/28/2022
11/28/2022	Chilli Parmar Ltd		11/28/2022
11/28/2022	Puja Kakkad		11/28/2022
11/29/2022	Sum up payment- Grotto tickets		11/29/2022
11/29/2022	A Adjei		11/29/2022
11/30/2022	Winter fair- photobooth		11/30/2022
11/30/2022	Sum up payment- Grotto tickets		11/30/2022
12/1/2022	Stripe- Grotto tickets		12/1/2022
12/1/2022	Winter fair float		12/1/2022
12/6/2022	Zelda- Winter fair gifts and supplies		12/6/2022
12/6/2022	winter fair- doughnuts and milk		12/6/2022
12/6/2022	Ranjabali- winter fair		12/6/2022
12/6/2022	Ranjabali- winter fair		12/6/2022
12/6/2022	Your School Lottery		12/6/2022
12/6/2022	sum up payments- winter fair		12/6/2022
12/8/2022	sum up payments- winter fair		12/8/2022
12/8/2022	cash deposit winter fair		12/8/2022
12/9/2022	Sue- santa's outfit		12/9/2022
12/9/2022	Winter fair float return		12/9/2022
12/12/2022	Viji- Winter fair		12/12/2022
12/12/2022	Winter fair- grocery shopping		12/12/2022

12/14/2022	Zweig Louis- Winter fair stall		12/14/2022
12/20/2022	Your School Lottery		12/20/2022
1/5/2023	Your School Lottery		1/5/2023
1/10/2023	Your School Lottery		1/10/2023
1/10/2023	PayPal Giving donation sent ot school		1/10/2023
1/11/2023	Parentkind yearly fee		1/11/2023
1/11/2023	Pakistan flood money donation to DEC.ORG		1/11/2023
1/12/2023	PayPal Giving donation		1/12/2023
1/17/2023	Your School Lottery		1/17/2023
1/24/2023	Feb Disco ticket stripe		1/24/2023
1/25/2023	Feb Disco ticket stripe		1/25/2023
1/26/2023	Stamptastic		1/26/2023
1/26/2023	101Domain 'mhsa.charity' yearly fee		1/27/2023
1/30/2023	Feb Disco ticket stripe		1/30/2023
1/31/2023	Feb Disco ticket stripe		1/31/2023
1/31/2023	Amazon europe		1/31/2023
2/1/2023	Feb Disco ticket stripe		2/1/2023
2/2/2023	Feb Disco ticket stripe		2/2/2023
2/6/2023	Feb Disco ticket stripe		2/6/2023
2/7/2023	Feb Disco ticket stripe		2/7/2023
2/8/2023	Feb Disco ticket stripe		2/8/2023
2/9/2023	Feb Disco ticket stripe		2/9/2023
2/9/2023	Your School Lottery		2/9/2023
2/9/2023	Cash for bake sale 10/2/23		2/9/2023
2/10/2023	Feb Disco ticket stripe		2/10/2023
2/13/2023	Cash from bake sale 10/2/23		2/13/2023
2/13/2023	Feb Disco ticket stripe		2/13/2023
2/14/2023	Bake sale 10/2/23 (part of sumup 14/2/23)		2/14/2023
2/14/2023	Uniform sale 10/2/23 (paid with sumup 14/2/23)		2/14/2023
2/14/2023	Feb Disco ticket stripe		2/14/2023
2/14/2023	Easy fundraising		2/14/2023
2/15/2023	Bake sale 10/2/23		2/15/2023
2/15/2023	Feb Disco ticket stripe		2/15/2023
2/16/2023	Feb Disco ticket stripe		2/16/2023
2/20/2023	Bake sale 10/2/23 cost- Jacklyn		2/20/2003
2/20/2023	First aid Feb disco		2/20/2023
2/20/2023	Tens licence Feb Disco		2/20/2003
2/21/2023	Your School Lottery		2/21/2023
2/21/2023	Feb Disco ticket stripe		2/21/2023
2/22/2023	facebook payout		2/22/2023
2/24/2023	Feb disco cash float		2/24/2023
2/27/2023	Paupal giving donation sent to school		2/27/2023
2/27/2023	Disco cups- Ranjabali		2/27/2023
2/27/2023	Disco supplies- Zelda		2/27/2003
2/27/2023	Disco supplies- Viji		2/27/2003
2/28/2003	Disco SumUp takings		2/28/2023
3/1/2023	Charitable Giving, employee contribution		3/1/2023
3/3/2023	Disco SumUp takings		3/3/2023
3/7/2023	Your School Lottery		3/7/2023
3/9/2023	Disco cash		3/9/2023
3/21/2023	Your School Lottery		3/21/2023
3/23/2023	2nd hand uniform sale float		3/23/2023
3/27/2023	2nd hand uniform sale SumUp takings		3/27/2023
3/30/2023	Easter bake sale float		3/30/2023
3/31/2023	SumUp Payments Easter Bake Sale		3/31/2023
4/3/2023	2nd hand uniform sale takings		4/3/2023
4/3/2023	Easter bake sale takings		4/3/2023
4/4/2023	Your School Lottery		4/4/2023

4/11/2023	Magic Mikey, magic show part 1, summer fair		4/11/2023
4/24/2023	Amazon europe		4/24/2023
4/24/2023	Easter Bake sale Seema		4/24/2023
4/26/2023	Bags2school		4/26/2023
5/3/2023	Your School Lottery		5/3/2023
5/5/2023	PayPal Giving		5/5/2023
5/15/2023	Jumble trail		5/15/2023
5/15/2023	Jumble trail Viji		5/15/2023
5/16/2023	Jumble trail SumUps		5/16/2023
5/17/2023	Jumble trail SumUps		5/17/2023
5/17/2023	Jumble trail contribution		5/17/2023
5/18/2023	Jumble trail SumUps		5/18/2023
5/19/2023	Amazon europe		5/19/2023
5/19/2023	First aid cost summer fair		5/19/2023
5/19/2023	Summer fair, raffle tickets		5/19/2023
5/31/2023	2nd hand uniform sale takings		5/31/2023
6/1/2023	Charitable Giving, Jacklyn's work		6/1/2023
6/2/2023	2nd hand uniform sale takings		6/2/2023
6/6/2023	Your School Lottery		6/6/2023
6/6/2023	Summer fair stall Nicoll		6/6/2023
6/7/2023	Summer fair stall Gholipour		6/7/2023
6/7/2023	Summer fair stall Npetra		6/7/2023
6/8/2023	Summer fair stall Khan		6/8/2023
6/9/2023	Summer fair stall AJS The party people		6/9/2023
6/9/2023	MH Got talent evening SumUp		6/9/2023
6/9/2023	Summer fair stall Kumon		6/9/2023
6/13/2023	Summer fair stall Lee Foo Pin		6/13/2023
6/13/2023	Summer fair cost, TENS licence, Seema		6/13/2023
6/14/2023	Summer fair tickets, Stripe		6/14/2023
6/14/2023	MH Got talent evening SumUp		6/14/2023
6/14/2023	Summer fail stall Louis Zweig		6/14/2023
6/15/2023	Summer fair stall Louise Wong		6/15/2023
6/15/2023	Summer Ads Thermomix		6/15/2023
6/15/2023	Summer fair tickets, Stripe		6/15/2023
6/16/2023	Summer fair stall Keshma		6/16/2023
6/16/2023	Summer Ads Little Volcanoes		6/16/2023
6/16/2023	Summer fair stall Schwarz		6/16/2023
6/19/2023	Summer fair stall Shah		6/19/2023
6/19/2023	Summer fair tickets, Stripe		6/19/2023
6/19/2023	Legoland Funds4Schools		6/19/2023
6/19/2023	Summer fair raffle Ranjabali		6/19/2023
6/20/2023	Summer fair tickets, Stripe		6/20/2023
6/20/2023	Summer fair stall Sieff		6/20/2023
6/20/2023	Summer fair stall AJS the party people		6/20/2023
6/20/2023	Summer Ads The art insider		6/20/2023
6/20/2023	Summer fair stall Sue Franks		6/20/2023
6/21/2023	Summer fair tickets, Stripe		6/21/2023
6/22/2023	Summer fair stall Michelle		6/22/2023
6/22/2023	Summer fair stall Sharaf		6/22/2023
6/22/2023	Summer fair tickets, Stripe		6/22/2023
6/23/2023	Summer fair tickets, Stripe		6/23/2023
6/23/2023	Summer fair floats		6/23/2023
6/26/2023	Summer fair tickets, Stripe		6/26/2023
6/26/2023	Summer fair SumUp payments		6/26/2023
6/27/2023	Summer fair tickets, Stripe		6/27/2023
6/28/2023	Summer fair tickets, Stripe		6/28/2023
6/28/2023	Charitable Giving, employee contribution		6/28/2023
6/28/2023	Summer fair takings		6/28/2023

6/29/2023	Summer fair SumUp payments		6/29/2023
6/29/2023	Summer fair tickets, Stripe		6/29/2023
6/29/2023	Summer fair cost, Sharon		6/29/2023
6/29/2023	Summer fair cost, Jacklyn		6/29/2023
6/29/2023	Summer fair cost Ranjabali		6/29/2023
6/29/2023	Summer fair cost Shalini, Indian stall		6/29/2023
6/29/2023	Summer fair cost		6/29/2023
6/29/2023	Summer fair cost Seema		6/29/2023
6/29/2023	Summer fair cost Sue, bar		6/29/2023
6/29/2023	Summer fair cost, Sian		6/29/2023
6/29/2023	Magic Mikey, magic show part 2, summer fair		6/29/2023
6/29/2023	Summer fair cost Viji		6/29/2023
7/4/2023	Your School Lottery		7/4/2023
7/12/2023	Elms Lodge		7/12/2023
7/13/2023	Summer fair stall, Henrietta		7/13/2023
7/18/2023	Year 2 tea towel		7/18/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Uniform		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/19/2023	Year 2 tea towel		7/19/2023
7/20/2023	Louise Levison		7/20/2023
7/20/2023	Year 2 tea towel		7/20/2023
7/20/2023	SumUp		7/20/2023
7/20/2023	Porter		7/20/2023
7/20/2023	Cheque from MG		7/20/2023
7/21/2023	Year 2 tea towel		7/21/2023
7/21/2023	Year 2 tea towel SumUp		7/21/2023
7/21/2023	Year 2 tea towel		7/21/2023
7/21/2023	Year 2 tea towel		7/21/2023
7/21/2023	Year 2 tea towel		7/21/2023
7/21/2023	Year 2 tea towel		7/21/2023
7/21/2023	Year 2 tea towel invoice		7/21/2023
7/25/2023	Your School Lottery		7/25/2023
7/27/2023	Charitable Giving, employee contribution		7/27/2023
7/31/2023	Year 2 tea towel		7/31/2023
8/8/2023	Your School Lottery		8/8/2023
8/17/2023	Stampastic		8/17/2023
8/22/2023	Your School Lottery		8/22/2023
8/22/2023	Easy fundraising		8/22/2023
9/5/2023	Your School Lottery		9/5/2023
9/20/2023	Cash float 2nd hand uniform		9/20/2023
9/22/2023	2nd hand uniform SumUp		9/22/2023

Amount	Balance	Event	Cake Sales	Your School Lottery	Winter Fair	Fireworks
		Ref	1	2	3	4
	31,663.19					
£102.00	31,765.19	2		102.00		
£14.70	31,779.89	2		14.70		
£24.88	31,804.77	14				
-£2,250.00	29,554.77	4				-2,250.00
£164.00	29,718.77	13				
£74.40	29,793.17	2		74.40		
-£90.00	29,703.17	8				
-£21.00	29,682.17	4				-21.00
£75.68	29,757.85	8				
-£34.10	29,723.75	8				
-£170.00	29,553.75	3			-170.00	
-£340.00	29,213.75	4				-340.00
-£987.26	28,226.49	4				-987.26
£74.16	28,300.65	4				74.16
£694.47	28,995.12	8				
£31.91	29,027.03	4				31.91
-£2,937.47	26,089.56	10				
-£10,168.17	15,921.39	10				
£471.54	16,392.93	4				471.54
-£13,557.55	2,835.38	10				
£14.40	2,849.78	2		14.40		
£20.42	2,870.20	4				20.42
£1,499.94	4,370.14	4				1,499.94
£671.73	5,041.87	4				671.73
-£71.00	4,970.87	15				
£180.04	5,150.91	4				180.04
£108.00	5,258.91	15				
£174.68	5,433.59	4				174.68
£32.45	5,466.04	15				
£254.20	5,720.24	4				254.20
£460.98	6,181.22	4				460.98
-£136.04	6,045.18	4				-136.04
-£295.73	5,749.45	4				-295.73
£560.55	6,310.00	4				560.55
£111.23	6,421.23	4				111.23
-£800.00	5,621.23	4				-800.00
£142.38	5,763.61	4				142.38
£89.05	5,852.66	4				89.05
£29.23	5,881.89	16				
£126.82	6,008.71	4				126.82
-£321.25	5,687.46	4				-321.25
£725.08	6,412.54	4				725.08
£317.43	6,729.97	4				317.43
£120.76	6,850.73	4				120.76
£1,512.50	8,363.23	4				1,512.50
£97.60	8,460.83	2		97.60		
-£25.07	8,435.76	4				-25.07

-£19.30	8,416.46	4				-19.30
-£18.00	8,398.46	4				-18.00
£268.66	8,667.12	4				268.66
£2,202.30	10,869.42	4				2,202.30
£1,501.25	12,370.67	12				
£524.53	12,895.20	4				524.53
£1,072.83	13,968.03	4				1,072.83
£19.66	13,987.69	4				19.66
-£354.55	13,633.14	4				-354.55
-£250.00	13,383.14	4				-250.00
£56.18	13,439.32	4				56.18
£15.00	13,454.32	2		15.00		
£100.00	13,554.32	4				100.00
£80.02	13,634.34	7				
£25.00	13,659.34	3			25.00	
-£19.20	13,640.14	6				
-£16.00	13,624.14	3			-16.00	
-£113.00	13,511.14	3			-113.00	
£35.00	13,546.14	3			35.00	
£25.00	13,571.14	3			25.00	
£25.00	13,596.14	9				
£25.00	13,621.14	3			25.00	
£25.00	13,646.14	3			25.00	
£50.00	13,696.14	9				
£15.00	13,711.14	2		15.00		
£17.35	13,728.49	12				
-£94.99	13,633.50	6				
-£70.49	13,563.01	3			-70.49	
-£25.96	13,537.05	6				
-£42.00	13,495.05	6				
-£87.50	13,407.55	3			-87.50	
-£135.00	13,272.55	3			-135.00	
-£375.00	12,897.55	4				-375.00
-£2.09	12,895.46	3			-2.09	
-£30.00	12,865.46	3			-30.00	
£25.00	12,890.46	3			25.00	
£100.00	12,990.46	9				
£25.00	13,015.46	9				
£25.00	13,040.46	9				
£25.00	13,065.46	9				
£123.33	13,188.79	3			123.33	
£25.00	13,213.79	9				
-£350.00	12,863.79	3			-350.00	
£34.27	12,898.06	3			34.27	
£86.32	12,984.38	3			86.32	
-£2,855.00	10,129.38	3			-2,855.00	
-£274.26	9,855.12	3			-274.26	
-£66.20	9,788.92	3			-66.20	
-£87.66	9,701.26	3			-87.66	
-£5.50	9,695.76	3			-5.50	
£86.80	9,782.56	2		86.80		
£783.27	10,565.83	3			783.27	
£20.15	10,585.98	3			20.15	
£5,825.00	16,410.98	3			5,825.00	
-£79.98	16,331.00	3			-79.98	
£2,109.51	18,440.51	3			2,109.51	
-£136.51	18,304.00	3			-136.51	
-£45.00	18,259.00	3			-45.00	

£25.00	18,284.00	3			25.00	
£17.10	18,301.10	2		17.10		
£83.60	18,384.70	2		83.60		
£14.10	18,398.80	2		14.10		
-£1,501.25	16,897.55	12				
-£145.00	16,752.55	6				
-£646.00	16,106.55	8				
£410.00	16,516.55	12				
£13.50	16,530.05	2		13.50		
£17.12	16,547.17	18				
£8.56	16,555.73	18				
£7.45	16,563.18	14				
-£37.31	16,525.87	6				
£15.94	16,541.81	18				
£197.64	16,739.45	18				
£91.07	16,830.52	7				
£36.96	16,867.48	18				
£29.38	16,896.86	18				
£25.68	16,922.54	18				
£22.76	16,945.30	18				
£48.43	16,993.73	18				
£37.74	17,031.47	18				
£94.00	17,125.47	2		94.00		
-£225.00	16,900.47	1	-225.00			
£23.74	16,924.21	18				
£492.82	17,417.03	1	492.82			
£24.51	17,441.54	18				
£82.61	17,524.15	1	82.61			
£13.77	17,537.92	15				
£9.34	17,547.26	18				
£36.70	17,583.96	12				
£0.98	17,584.94	1	0.98			
£158.13	17,743.07	18				
£17.12	17,760.19	18				
-£31.95	17,728.24	1	-31.95			
-£195.00	17,533.24	18				
-£21.00	17,512.24	18				
£14.70	17,526.94	2		14.70		
£7.28	17,534.22	18				
£61.50	17,595.72	7				
-£635.00	16,960.72	18				
-£375.00	16,585.72	12				
-£114.96	16,470.76	18				
-£192.84	16,277.92	18				
-£21.54	16,256.38	18				
£341.69	16,598.07	18				
£18.80	16,616.87	12				
£1.96	16,618.83	18				
£74.00	16,692.83	2		74.00		
£987.07	17,679.90	18				
£12.90	17,692.80	2		12.90		
-£50.00	17,642.80	15				
£4.91	17,647.71	15				
-£510.00	17,137.71	1	-510.00			
£82.08	17,219.79	1	82.08			
£60.00	17,279.79	15				
£790.95	18,070.74	1	790.95			
£76.80	18,147.54	2		76.80		

-£400.00	17,747.54	5				
£37.39	17,784.93	7				
-£36.85	17,748.08	1	-36.85			
£175.00	17,923.08	13				
£107.60	18,030.68	2		107.60		
£898.75	18,929.43	12				
£180.00	19,109.43	11				
£190.00	19,299.43	11				
£126.00	19,425.43	11				
£10.00	19,435.43	11				
£5.00	19,440.43	11				
£18.00	19,458.43	11				
£155.30	19,613.73	7				
-£335.00	19,278.73	5				
-£82.00	19,196.73	5				
£66.00	19,262.73	15				
£30.08	19,292.81	12				
£3.00	19,295.81	15				
£122.40	19,418.21	2		122.40		
£25.00	19,443.21	5				
£25.00	19,468.21	5				
£25.00	19,493.21	5				
£25.00	19,518.21	5				
£25.00	19,543.21	5				
£108.75	19,651.96	17				
£25.00	19,676.96	5				
£25.00	19,701.96	5				
-£21.00	19,680.96	5				
£159.50	19,840.46	5				
£9.00	19,849.46	17				
£25.00	19,874.46	5				
£25.00	19,899.46	5				
£25.00	19,924.46	5				
£228.89	20,153.35	5				
£25.00	20,178.35	5				
£50.00	20,228.35	5				
£25.00	20,253.35	5				
£25.00	20,278.35	5				
£39.01	20,317.36	5				
£430.00	20,747.36	17				
-£38.98	20,708.38	5				
£51.56	20,759.94	5				
£25.00	20,784.94	5				
£10.00	20,794.94	5				
£100.00	20,894.94	5				
£25.00	20,919.94	5				
£207.07	21,127.01	5				
£25.00	21,152.01	5				
£25.00	21,177.01	5				
£506.93	21,683.94	5				
£94.74	21,778.68	5				
-£2,350.00	19,428.68	5				
£176.59	19,605.27	5				
£1,848.93	21,454.20	5				
£47.38	21,501.58	5				
£81.59	21,583.17	5				
£62.04	21,645.21	12				
£8,262.63	29,907.84	5				

£31.83	29,939.67	5				
£150.51	30,090.18	5				
-£53.30	30,036.88	5				
-£15.49	30,021.39	5				
-£61.95	29,959.44	5				
-£70.00	29,889.44	5				
-£49.10	29,840.34	5				
-£36.10	29,804.24	5				
-£558.38	29,245.86	5				
-£283.52	28,962.34	5				
-£400.00	28,562.34	5				
-£399.77	28,162.57	5				
£88.40	28,250.97	2		88.40		
£250.00	28,500.97					
£50.00	28,550.97	5				
£22.00	28,572.97	19				
£16.50	28,589.47	19				
£5.50	28,594.97	19				
£5.50	28,600.47	19				
£9.00	28,609.47	15				
£22.00	28,631.47	19				
£5.50	28,636.97	19				
£5.50	28,642.47	19				
£11.00	28,653.47	19				
£15.00	28,668.47					
£5.50	28,673.97	19				
£149.50	28,823.47					
£23.00	28,846.47					
£146.16	28,992.63	12				
£5.50	28,998.13	19				
£16.50	29,014.63	19				
£5.50	29,020.13	19				
£16.50	29,036.63	19				
£5.50	29,042.13	19				
£5.50	29,047.63	19				
-£274.80	28,772.83	19				
£16.20	28,789.03	2		16.20		
£193.64	28,982.67	12				
£5.50	28,988.17	19				
£103.20	29,091.37	2		103.20		
£12.00	29,103.37	14				
£13.80	29,117.17	2		13.80		
£27.04	29,144.21	12				
£76.80	29,221.01	2		76.80		
-£50.00	29,171.01	15				
£53.00	29,224.01	15				
	29,224.01					
	29,224.01					
	29,224.01					
	29,224.01					
	29,224.01					
	29,224.01					
	29,224.01					
	29,224.01					
	29,224.01					
-2,439.18		Total	645.64	1,349.00	4,642.66	5,596.36

Income	1,449.44	1,349.00	9,166.85	11,789.56
Expenses	-803.80	0.00	-4,524.19	-6,193.20

140
1,449.44
11,789.56
350
13,729.00

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-400.00						
		37.39				
						180.00
						190.00
						126.00
						10.00
						5.00
						18.00
		155.30				
-335.00						
-82.00						
25.00						
25.00						
25.00						
25.00						
25.00						
25.00						
25.00						
-21.00						
159.50						
25.00						
25.00						
25.00						
228.89						
25.00						
50.00						
25.00						
25.00						
39.01						
-38.98						
51.56						
25.00						
10.00						
100.00						
25.00						
207.07						
25.00						
25.00						
506.93						
94.74						
-2,350.00						
176.59						
1,848.93						
47.38						
81.59						
8,262.63						

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Feb disco	Year2 tea towel	Balance	
18	19		
		102.00	0.00
		14.70	0.00
		24.88	0.00
		-2,250.00	0.00
		164.00	0.00
		74.40	0.00
		-90.00	0.00
		-21.00	0.00
		75.68	0.00
		-34.10	0.00
		-170.00	0.00
		-340.00	0.00
		-987.26	0.00
		74.16	0.00
		694.47	0.00
		31.91	0.00
		-2,937.47	0.00
		-10,168.17	0.00
		471.54	0.00
		-13,557.55	0.00
		14.40	0.00
		20.42	0.00
		1,499.94	0.00
		671.73	0.00
		-71.00	0.00
		180.04	0.00
		108.00	0.00
		174.68	0.00
		32.45	0.00
		254.20	0.00
		460.98	0.00
		-136.04	0.00
		-295.73	0.00
		560.55	0.00
		111.23	0.00
		-800.00	0.00
		142.38	0.00
		89.05	0.00
		29.23	0.00
		126.82	0.00
		-321.25	0.00
		725.08	0.00
		317.43	0.00
		120.76	0.00
		1,512.50	0.00
		97.60	0.00
		-25.07	0.00

		-19.30	0.00
		-18.00	0.00
		268.66	0.00
		2,202.30	0.00
		1,501.25	0.00
		524.53	0.00
		1,072.83	0.00
		19.66	0.00
		-354.55	0.00
		-250.00	0.00
		56.18	0.00
		15.00	0.00
		100.00	0.00
		80.02	0.00
		25.00	0.00
		-19.20	0.00
		-16.00	0.00
		-113.00	0.00
		35.00	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		50.00	0.00
		15.00	0.00
		17.35	0.00
		-94.99	0.00
		-70.49	0.00
		-25.96	0.00
		-42.00	0.00
		-87.50	0.00
		-135.00	0.00
		-375.00	0.00
		-2.09	0.00
		-30.00	0.00
		25.00	0.00
		100.00	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		123.33	0.00
		25.00	0.00
		-350.00	0.00
		34.27	0.00
		86.32	0.00
		-2,855.00	0.00
		-274.26	0.00
		-66.20	0.00
		-87.66	0.00
		-5.50	0.00
		86.80	0.00
		783.27	0.00
		20.15	0.00
		5,825.00	0.00
		-79.98	0.00
		2,109.51	0.00
		-136.51	0.00
		-45.00	0.00

		25.00	0.00
		17.10	0.00
		83.60	0.00
		14.10	0.00
		-1,501.25	0.00
		-145.00	0.00
		-646.00	0.00
		410.00	0.00
		13.50	0.00
17.12		17.12	0.00
8.56		8.56	0.00
		7.45	0.00
		-37.31	0.00
15.94		15.94	0.00
197.64		197.64	0.00
		91.07	0.00
36.96		36.96	0.00
29.38		29.38	0.00
25.68		25.68	0.00
22.76		22.76	0.00
48.43		48.43	0.00
37.74		37.74	0.00
		94.00	0.00
		-225.00	0.00
23.74		23.74	0.00
		492.82	0.00
24.51		24.51	0.00
		82.61	0.00
		13.77	0.00
9.34		9.34	0.00
		36.70	0.00
		0.98	0.00
158.13		158.13	0.00
17.12		17.12	0.00
		-31.95	0.00
-195.00		-195.00	0.00
-21.00		-21.00	0.00
		14.70	0.00
7.28		7.28	0.00
		61.50	0.00
-635.00		-635.00	0.00
		-375.00	0.00
-114.96		-114.96	0.00
-192.84		-192.84	0.00
-21.54		-21.54	0.00
341.69		341.69	0.00
		18.80	0.00
1.96		1.96	0.00
		74.00	0.00
987.07		987.07	0.00
		12.90	0.00
		-50.00	0.00
		4.91	0.00
		-510.00	0.00
		82.08	0.00
		60.00	0.00
		790.95	0.00
		76.80	0.00

		-400.00	0.00
		37.39	0.00
		-36.85	0.00
		175.00	0.00
		107.60	0.00
		898.75	0.00
		180.00	0.00
		190.00	0.00
		126.00	0.00
		10.00	0.00
		5.00	0.00
		18.00	0.00
		155.30	0.00
		-335.00	0.00
		-82.00	0.00
		66.00	0.00
		30.08	0.00
		3.00	0.00
		122.40	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		108.75	0.00
		25.00	0.00
		25.00	0.00
		-21.00	0.00
		159.50	0.00
		9.00	0.00
		25.00	0.00
		25.00	0.00
		25.00	0.00
		228.89	0.00
		25.00	0.00
		50.00	0.00
		25.00	0.00
		25.00	0.00
		39.01	0.00
		430.00	0.00
		-38.98	0.00
		51.56	0.00
		25.00	0.00
		10.00	0.00
		100.00	0.00
		25.00	0.00
		207.07	0.00
		25.00	0.00
		25.00	0.00
		506.93	0.00
		94.74	0.00
		-2,350.00	0.00
		176.59	0.00
		1,848.93	0.00
		47.38	0.00
		81.59	0.00
		62.04	0.00
		8,262.63	0.00

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2,011.05	159.50	45,099.24
-1,180.34	-274.80	-47,975.92

	Income	Expenses	Total
Cake Sales	1,449.44	-803.80	645.64
Your School Lottery	1,349.00	0.00	1,349.00
Winter Fair	9,166.85	-4,524.19	4,642.66
Fireworks	11,789.56	-6,193.20	5,596.36
Summer Fair	12,522.16	-5,154.59	7,367.57
Online Shopping Sites d	425.28	0.00	425.28
One-off events and exp	770.15	-770.10	0.05
Winter Activities	275.00	0.00	275.00
Jumble Trail	529.00	0.00	529.00
Sponsorship & Donation	3,341.81	-1,876.25	1,465.56
Bags2school	339.00	0.00	339.00
Stamptastic	44.33	0.00	44.33
2nd hand uniform	350.13	-171.00	179.13
Justgiving	29.23	0.00	29.23
Feb disco	2,011.05	-1,180.34	830.71
Year2 tea towel	159.50	-274.80	-115.30
Tot.	<u>44,551.49</u>	<u>-20,948.27</u>	<u>23,603.22</u>
Other expenses			
School Donations	0.00	-26,663.19	
Assets	0.00	-364.46	
Other	547.75	0.00	
Tot.	<u>547.75</u>	<u>-27,027.65</u>	
Grand total	<u>46,000.93</u>	<u>-47,975.92</u>	<u>-1,974.99</u>

INCOME

Date	Description	Banked	Amount	Balance
9/6/2022	Your School Lottery	9/6/2022	£ 102.00	102.00
9/13/2022	Your School Lottery	9/13/2022	£ 14.70	116.70
10/3/2022	Stampastic	10/3/2022	£ 24.88	141.58
12/30/1899	12/30/1899	12/30/1899	£ -	141.58
10/4/2022	Bags2school	10/4/2022	£ 164.00	305.58
10/4/2022	Your School Lottery	10/4/2022	£ 74.40	379.98
12/30/1899	12/30/1899	12/30/1899	£ -	379.98
12/30/1899	12/30/1899	12/30/1899	£ -	379.98
10/10/2022	Sum up payment- cake sale Pakistan f	10/10/2022	£ 75.68	455.66
12/30/1899	12/30/1899	12/30/1899	£ -	455.66
12/30/1899	12/30/1899	12/30/1899	£ -	455.66
12/30/1899	12/30/1899	12/30/1899	£ -	455.66
12/30/1899	12/30/1899	12/30/1899	£ -	455.66
10/13/2022	Stripe- Fireworks tickets	10/13/2022	£ 74.16	529.82
10/13/2022	Sum (10/10/22) cash payments, Pakis	10/13/2022	£ 694.47	1,224.29
10/14/2022	Stripe- Fireworks tickets	10/14/2022	£ 31.91	1,256.20
12/30/1899	12/30/1899	12/30/1899	£ -	1,256.20
12/30/1899	12/30/1899	12/30/1899	£ -	1,256.20
10/17/2022	Stripe- Fireworks tickets	10/17/2022	£ 471.54	1,727.74
12/30/1899	12/30/1899	12/30/1899	£ -	1,727.74
10/18/2022	Your School Lottery	10/18/2022	£ 14.40	1,742.14
10/18/2022	Stripe- Fireworks tickets	10/18/2022	£ 20.42	1,762.56
10/19/2022	Stripe- Fireworks tickets	10/19/2022	£ 1,499.94	3,262.50
10/20/2022	Stripe- Fireworks tickets	10/20/2022	£ 671.73	3,934.23
12/30/1899	12/30/1899	12/30/1899	£ -	3,934.23
10/21/2022	Stripe- Fireworks tickets	10/21/2022	£ 180.04	4,114.27
10/24/2022	Uniform sale cash	10/24/2022	£ 108.00	4,222.27
10/24/2022	Stripe- Fireworks tickets	10/24/2022	£ 174.68	4,396.95
10/24/2022	Uniform sale sum up	10/24/2022	£ 32.45	4,429.40
10/25/2022	Stripe- Fireworks tickets	10/25/2022	£ 254.20	4,683.60
10/26/2022	Stripe- Fireworks tickets	10/26/2022	£ 460.98	5,144.58
12/30/1899	12/30/1899	12/30/1899	£ -	5,144.58
12/30/1899	12/30/1899	12/30/1899	£ -	5,144.58
10/27/2022	Stripe- Fireworks tickets	10/27/2022	£ 560.55	5,705.13
10/28/2022	Stripe- Fireworks tickets	10/28/2022	£ 111.23	5,816.36
12/30/1899	12/30/1899	12/30/1899	£ -	5,816.36
10/31/2022	Stripe- Fireworks tickets	10/31/2022	£ 142.38	5,958.74
11/1/2022	Stripe- Fireworks tickets	11/1/2022	£ 89.05	6,047.79
11/1/2022	Justgiving	11/1/2022	£ 29.23	6,077.02
11/2/2022	Stripe- Fireworks tickets	11/2/2022	£ 126.82	6,203.84
12/30/1899	12/30/1899	12/30/1899	£ -	6,203.84
11/3/2022	Stripe- Fireworks tickets	11/3/2022	£ 725.08	6,928.92
11/4/2022	Stripe- Fireworks tickets	11/4/2022	£ 317.43	7,246.35
11/7/2022	Stripe- Fireworks tickets	11/7/2022	£ 120.76	7,367.11
11/7/2022	SumUp Payments fireworks	11/7/2022	£ 1,512.50	8,879.61
11/8/2022	Your School Lottery	11/8/2022	£ 97.60	8,977.21
12/30/1899	12/30/1899	12/30/1899	£ -	8,977.21
12/30/1899	12/30/1899	12/30/1899	£ -	8,977.21
12/30/1899	12/30/1899	12/30/1899	£ -	8,977.21
11/8/2022	Stripe- Fireworks tickets	11/8/2022	£ 268.66	9,245.87
11/9/2022	Fireworks cash (including floats)	11/9/2022	£ 2,202.30	11,448.17
11/9/2022	PayPal Giving donation	11/9/2022	£ 1,501.25	12,949.42

11/9/2022	Stripe- Fireworks tickets	11/9/2022	£ 524.53	13,473.95
11/10/2022	Stripe- Fireworks tickets	11/10/2022	£ 1,072.83	14,546.78
11/10/2022	SumUp Payments fireworks	11/10/2022	£ 19.66	14,566.44
12/30/1899	12/30/1899	12/30/1899	£ -	14,566.44
12/30/1899	12/30/1899	12/30/1899	£ -	14,566.44
11/14/2022	Sian- broken neons refund	11/14/2022	£ 56.18	14,622.62
11/15/2022	Your School Lottery	11/15/2022	£ 15.00	14,637.62
11/15/2022	Chilli Tuk Tuk donation fireworks	11/15/2022	£ 100.00	14,737.62
11/15/2022	Amazon europe	11/15/2022	£ 80.02	14,817.64
11/16/2022	Winter stall payments- Gholipour	11/16/2022	£ 25.00	14,842.64
12/30/1899	12/30/1899	12/30/1899	£ -	14,842.64
12/30/1899	12/30/1899	12/30/1899	£ -	14,842.64
12/30/1899	12/30/1899	12/30/1899	£ -	14,842.64
11/17/2022	Winter stall payments- Face paint	11/17/2022	£ 35.00	14,877.64
11/21/2022	Winter stall payments- Little pops	11/21/2022	£ 25.00	14,902.64
11/21/2022	Digital ad- Finchley Choir	11/21/2022	£ 25.00	14,927.64
11/21/2022	Winter stall payments- Wong Louise	11/21/2022	£ 25.00	14,952.64
11/21/2022	Winter stall payments- Lee Foo pin	11/21/2022	£ 25.00	14,977.64
11/22/2022	Digital ad- Kaishi Karat	11/22/2022	£ 50.00	15,027.64
11/22/2022	Your School Lottery	11/22/2022	£ 15.00	15,042.64
11/22/2022	Easy fundraising	11/22/2022	£ 17.35	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
12/30/1899	12/30/1899	12/30/1899	£ -	15,059.99
11/28/2022	Winter stall payment- K Wlodarczyk	11/28/2022	£ 25.00	15,084.99
11/28/2022	Whiz Kids	11/28/2022	£ 100.00	15,184.99
11/28/2022	Schwarz	11/28/2022	£ 25.00	15,209.99
11/28/2022	Chilli Parmar Ltd	11/28/2022	£ 25.00	15,234.99
11/28/2022	Puja Kakkad	11/28/2022	£ 25.00	15,259.99
11/29/2022	Sum up payment- Grotto tickets	11/29/2022	£ 123.33	15,383.32
11/29/2022	A Adjei	11/29/2022	£ 25.00	15,408.32
12/30/1899	12/30/1899	12/30/1899	£ -	15,408.32
11/30/2022	Sum up payment- Grotto tickets	11/30/2022	£ 34.27	15,442.59
12/1/2022	Stripe- Grotto tickets	12/1/2022	£ 86.32	15,528.91
12/30/1899	12/30/1899	12/30/1899	£ -	15,528.91
12/30/1899	12/30/1899	12/30/1899	£ -	15,528.91
12/30/1899	12/30/1899	12/30/1899	£ -	15,528.91
12/30/1899	12/30/1899	12/30/1899	£ -	15,528.91
12/30/1899	12/30/1899	12/30/1899	£ -	15,528.91
12/6/2022	Your School Lottery	12/6/2022	£ 86.80	15,615.71
12/6/2022	sum up payments- winter fair	12/6/2022	£ 783.27	16,398.98
12/8/2022	sum up payments- winter fair	12/8/2022	£ 20.15	16,419.13
12/8/2022	cash deposit winter fair	12/8/2022	£ 5,825.00	22,244.13
12/30/1899	12/30/1899	12/30/1899	£ -	22,244.13
12/9/2022	Winter fair float return	12/9/2022	£ 2,109.51	24,353.64
12/30/1899	12/30/1899	12/30/1899	£ -	24,353.64
12/30/1899	12/30/1899	12/30/1899	£ -	24,353.64
12/14/2022	Zweig Louis- Winter fair stall	12/14/2022	£ 25.00	24,378.64
12/20/2022	Your School Lottery	12/20/2022	£ 17.10	24,395.74
1/5/2023	Your School Lottery	1/5/2023	£ 83.60	24,479.34
1/10/2023	Your School Lottery	1/10/2023	£ 14.10	24,493.44

12/30/1899	12/30/1899	12/30/1899	£ -	24,493.44
12/30/1899	12/30/1899	12/30/1899	£ -	24,493.44
12/30/1899	12/30/1899	12/30/1899	£ -	24,493.44
1/12/2023	PayPal Giving donation	1/12/2023	£ 410.00	24,903.44
1/17/2023	Your School Lottery	1/17/2023	£ 13.50	24,916.94
1/24/2023	Feb Disco ticket stripe	1/24/2023	£ 17.12	24,934.06
1/25/2023	Feb Disco ticket stripe	1/25/2023	£ 8.56	24,942.62
1/26/2023	Stamptastic	1/26/2023	£ 7.45	24,950.07
12/30/1899	12/30/1899	12/30/1899	£ -	24,950.07
1/30/2023	Feb Disco ticket stripe	1/30/2023	£ 15.94	24,966.01
1/31/2023	Feb Disco ticket stripe	1/31/2023	£ 197.64	25,163.65
1/31/2023	Amazon europe	1/31/2023	£ 91.07	25,254.72
2/1/2023	Feb Disco ticket stripe	2/1/2023	£ 36.96	25,291.68
2/2/2023	Feb Disco ticket stripe	2/2/2023	£ 29.38	25,321.06
2/6/2023	Feb Disco ticket stripe	2/6/2023	£ 25.68	25,346.74
2/7/2023	Feb Disco ticket stripe	2/7/2023	£ 22.76	25,369.50
2/8/2023	Feb Disco ticket stripe	2/8/2023	£ 48.43	25,417.93
2/9/2023	Feb Disco ticket stripe	2/9/2023	£ 37.74	25,455.67
2/9/2023	Your School Lottery	2/9/2023	£ 94.00	25,549.67
12/30/1899	12/30/1899	12/30/1899	£ -	25,549.67
2/10/2023	Feb Disco ticket stripe	2/10/2023	£ 23.74	25,573.41
2/13/2023	Cash from bake sale 10/2/23	2/13/2023	£ 492.82	26,066.23
2/13/2023	Feb Disco ticket stripe	2/13/2023	£ 24.51	26,090.74
2/14/2023	Bake sale 10/2/23 (part of sumup 14/2	2/14/2023	£ 82.61	26,173.35
2/14/2023	Bake sale 10/2/23 (paid with sumup 14	2/14/2023	£ 13.77	26,187.12
2/14/2023	Feb Disco ticket stripe	2/14/2023	£ 9.34	26,196.46
2/14/2023	Easy fundraising	2/14/2023	£ 36.70	26,233.16
2/15/2023	Bake sale 10/2/23	2/15/2023	£ 0.98	26,234.14
2/15/2023	Feb Disco ticket stripe	2/15/2023	£ 158.13	26,392.27
2/16/2023	Feb Disco ticket stripe	2/16/2023	£ 17.12	26,409.39
12/30/1899	12/30/1899	12/30/1899	£ -	26,409.39
12/30/1899	12/30/1899	12/30/1899	£ -	26,409.39
12/30/1899	12/30/1899	12/30/1899	£ -	26,409.39
2/21/2023	Your School Lottery	2/21/2023	£ 14.70	26,424.09
2/21/2023	Feb Disco ticket stripe	2/21/2023	£ 7.28	26,431.37
2/22/2023	facebook payout	2/22/2023	£ 61.50	26,492.87
12/30/1899	12/30/1899	12/30/1899	£ -	26,492.87
12/30/1899	12/30/1899	12/30/1899	£ -	26,492.87
12/30/1899	12/30/1899	12/30/1899	£ -	26,492.87
12/30/1899	12/30/1899	12/30/1899	£ -	26,492.87
12/30/1899	12/30/1899	12/30/1899	£ -	26,492.87
2/28/2023	Disco SumUp takings	2/28/2023	£ 341.69	26,834.56
3/1/2023	Charitable Giving, employee contributi	3/1/2023	£ 18.80	26,853.36
3/3/2023	Disco SumUp takings	3/3/2023	£ 1.96	26,855.32
3/7/2023	Your School Lottery	3/7/2023	£ 74.00	26,929.32
3/9/2023	Disco cash	3/9/2023	£ 987.07	27,916.39
3/21/2023	Your School Lottery	3/21/2023	£ 12.90	27,929.29
12/30/1899	12/30/1899	12/30/1899	£ -	27,929.29
3/27/2023	2nd hand uniform sale SumUp taking	3/27/2023	£ 4.91	27,934.20
12/30/1899	12/30/1899	12/30/1899	£ -	27,934.20
3/31/2023	SumUp Payments Easter Bake Sale	3/31/2023	£ 82.08	28,016.28
4/3/2023	2nd hand uniform sale takings	4/3/2023	£ 60.00	28,076.28
4/3/2023	Easter bake sale takings	4/3/2023	£ 790.95	28,867.23
4/4/2023	Your School Lottery	4/4/2023	£ 76.80	28,944.03
12/30/1899	12/30/1899	12/30/1899	£ -	28,944.03
4/24/2023	Amazon europe	4/24/2023	£ 37.39	28,981.42

12/30/1899	12/30/1899	12/30/1899	£	-	28,981.42
4/26/2023	Bags2school	4/26/2023	£	175.00	29,156.42
5/3/2023	Your School Lottery	5/3/2023	£	107.60	29,264.02
5/5/2023	PayPal Giving	5/5/2023	£	898.75	30,162.77
5/15/2023	Jumble trail	5/15/2023	£	180.00	30,342.77
5/15/2023	Jumble trail Viji	5/15/2023	£	190.00	30,532.77
5/16/2023	Jumble trail SumUps	5/16/2023	£	126.00	30,658.77
5/17/2023	Jumble trail SumUps	5/17/2023	£	10.00	30,668.77
5/17/2023	Jumble trail contribution	5/17/2023	£	5.00	30,673.77
5/18/2023	Jumble trail SumUps	5/18/2023	£	18.00	30,691.77
5/19/2023	Amazon europe	5/19/2023	£	155.30	30,847.07
12/30/1899	12/30/1899	12/30/1899	£	-	30,847.07
12/30/1899	12/30/1899	12/30/1899	£	-	30,847.07
5/31/2023	2nd hand uniform sale takings	5/31/2023	£	66.00	30,913.07
6/1/2023	Charitable Giving, Jacklyn's work	6/1/2023	£	30.08	30,943.15
6/2/2023	2nd hand uniform sale takings	6/2/2023	£	3.00	30,946.15
6/6/2023	Your School Lottery	6/6/2023	£	122.40	31,068.55
6/6/2023	Summer fair stall Nicoll	6/6/2023	£	25.00	31,093.55
6/7/2023	Summer fair stall Gholipour	6/7/2023	£	25.00	31,118.55
6/7/2023	Summer fair stall Npetra	6/7/2023	£	25.00	31,143.55
6/8/2023	Summer fair stall Khan	6/8/2023	£	25.00	31,168.55
6/9/2023	Summer fair stall AJS The party people	6/9/2023	£	25.00	31,193.55
6/9/2023	MH Got talent evening SumUp	6/9/2023	£	108.75	31,302.30
6/9/2023	Summer fair stall Kumon	6/9/2023	£	25.00	31,327.30
6/13/2023	Summer fair stall Lee Foo Pin	6/13/2023	£	25.00	31,352.30
12/30/1899	12/30/1899	12/30/1899	£	-	31,352.30
6/14/2023	Summer fair tickets, Stripe	6/14/2023	£	159.50	31,511.80
6/14/2023	MH Got talent evening SumUp	6/14/2023	£	9.00	31,520.80
6/14/2023	Summer fair stall Louis Zweig	6/14/2023	£	25.00	31,545.80
6/15/2023	Summer fair stall Louise Wong	6/15/2023	£	25.00	31,570.80
6/15/2023	Summer Ads Thermomix	6/15/2023	£	25.00	31,595.80
6/15/2023	Summer fair tickets, Stripe	6/15/2023	£	228.89	31,824.69
6/16/2023	Summer fair stall Keshma	6/16/2023	£	25.00	31,849.69
6/16/2023	Summer Ads Little Volcanoes	6/16/2023	£	50.00	31,899.69
6/16/2023	Summer fair stall Schwarz	6/16/2023	£	25.00	31,924.69
6/19/2023	Summer fair stall Shah	6/19/2023	£	25.00	31,949.69
6/19/2023	Summer fair tickets, Stripe	6/19/2023	£	39.01	31,988.70
6/19/2023	Legoland Funds4Schools	6/19/2023	£	430.00	32,418.70
12/30/1899	12/30/1899	12/30/1899	£	-	32,418.70
6/20/2023	Summer fair tickets, Stripe	6/20/2023	£	51.56	32,470.26
6/20/2023	Summer fair stall Sieff	6/20/2023	£	25.00	32,495.26
6/20/2023	Summer fair stall AJS the party people	6/20/2023	£	10.00	32,505.26
6/20/2023	Summer Ads The art insider	6/20/2023	£	100.00	32,605.26
6/20/2023	Summer fair stall Sue Franks	6/20/2023	£	25.00	32,630.26
6/21/2023	Summer fair tickets, Stripe	6/21/2023	£	207.07	32,837.33
6/22/2023	Summer fair stall Michelle	6/22/2023	£	25.00	32,862.33
6/22/2023	Summer fair stall Sharaf	6/22/2023	£	25.00	32,887.33
6/22/2023	Summer fair tickets, Stripe	6/22/2023	£	506.93	33,394.26
6/23/2023	Summer fair tickets, Stripe	6/23/2023	£	94.74	33,489.00
12/30/1899	12/30/1899	12/30/1899	£	-	33,489.00
6/26/2023	Summer fair tickets, Stripe	6/26/2023	£	176.59	33,665.59
6/26/2023	Summer fair SumUp payments	6/26/2023	£	1,848.93	35,514.52
6/27/2023	Summer fair tickets, Stripe	6/27/2023	£	47.38	35,561.90
6/28/2023	Summer fair tickets, Stripe	6/28/2023	£	81.59	35,643.49
6/28/2023	Charitable Giving, employee contribution	6/28/2023	£	62.04	35,705.53
6/28/2023	Summer fair takings	6/28/2023	£	8,262.63	43,968.16
6/29/2023	Summer fair SumUp payments	6/29/2023	£	31.83	43,999.99
6/29/2023	Summer fair tickets, Stripe	6/29/2023	£	150.51	44,150.50

12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
12/30/1899	12/30/1899	12/30/1899	£ -	44,150.50
7/4/2023	Your School Lottery	7/4/2023	£ 88.40	44,238.90
7/12/2023	Elms Lodge	7/12/2023	£ 250.00	44,488.90
7/13/2023	Summer fair stall, Henrietta	7/13/2023	£ 50.00	44,538.90
7/18/2023	Year 2 tea towel	7/18/2023	£ 22.00	44,560.90
7/19/2023	Year 2 tea towel	7/19/2023	£ 16.50	44,577.40
7/19/2023	Year 2 tea towel	7/19/2023	£ 5.50	44,582.90
7/19/2023	Year 2 tea towel	7/19/2023	£ 5.50	44,588.40
7/19/2023	Uniform	7/19/2023	£ 9.00	44,597.40
7/19/2023	Year 2 tea towel	7/19/2023	£ 22.00	44,619.40
7/19/2023	Year 2 tea towel	7/19/2023	£ 5.50	44,624.90
7/19/2023	Year 2 tea towel	7/19/2023	£ 5.50	44,630.40
7/19/2023	Year 2 tea towel	7/19/2023	£ 11.00	44,641.40
7/20/2023	Louise Levison	7/20/2023	£ 15.00	44,656.40
7/20/2023	Year 2 tea towel	7/20/2023	£ 5.50	44,661.90
7/20/2023	SumUp	7/20/2023	£ 149.50	44,811.40
7/20/2023	Porter	7/20/2023	£ 23.00	44,834.40
7/20/2023	Cheque from MG	7/20/2023	£ 146.16	44,980.56
7/21/2023	Year 2 tea towel	7/21/2023	£ 5.50	44,986.06
7/21/2023	Year 2 tea towel SumUp	7/21/2023	£ 16.50	45,002.56
7/21/2023	Year 2 tea towel	7/21/2023	£ 5.50	45,008.06
7/21/2023	Year 2 tea towel	7/21/2023	£ 16.50	45,024.56
7/21/2023	Year 2 tea towel	7/21/2023	£ 5.50	45,030.06
7/21/2023	Year 2 tea towel	7/21/2023	£ 5.50	45,035.56
12/30/1899	12/30/1899	12/30/1899	£ -	45,035.56
7/25/2023	Your School Lottery	7/25/2023	£ 16.20	45,051.76
7/27/2023	Charitable Giving, employee contribut	7/27/2023	£ 193.64	45,245.40
7/31/2023	Year 2 tea towel	7/31/2023	£ 5.50	45,250.90
8/8/2023	Your School Lottery	8/8/2023	£ 103.20	45,354.10
8/17/2023	Stampastic	8/17/2023	£ 12.00	45,366.10
8/22/2023	Your School Lottery	8/22/2023	£ 13.80	45,379.90
8/22/2023	Easy fundraising	8/22/2023	£ 27.04	45,406.94

Event	Cake Sales	Your School Lottery	Autumn Fair	Fireworks	Summer Fair	Assets
Ref	1	2	3	4	5	6
2		102.00				
2		14.70				
14						
0						
13						
2		74.40				
0						
0						
8						
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0						
0						
4				74.16		
8						
4				31.91		
0						
0						
4				471.54		
0						
2		14.40				
4				20.42		
4				1,499.94		
4				671.73		
0						
4				180.04		
15						
4				174.68		
15						
4				254.20		
4				460.98		
0						
0						
4				560.55		
4				111.23		
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4				142.38		
4				89.05		
16						
4				126.82		
0						
4				725.08		
4				317.43		
4				120.76		
4				1,512.50		
2		97.60				
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0						
4				268.66		
4				2,202.30		
12						

4				524.53		
4				1,072.83		
4				19.66		
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0						
4				56.18		
2		15.00				
4				100.00		
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3			35.00			
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3			86.32			
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2		86.80				
3			783.27			
3			20.15			
3			5,825.00			
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3			25.00			
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18						
2		12.90				
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2		76.80				
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0	0.00	820.60	9,141.85	11,789.56	0.00	0.00
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					410.00	
91.07						
					36.70	
61.50						
					18.80	
37.39						

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		EXPENSES		
Balance		Date	Description	Card Ending
				Receipt
102.00	£0.00			
14.70	£0.00			
0.00	£24.88			
0.00	£0.00			
0.00	£164.00			
74.40	£0.00			
0.00	£0.00			
0.00	£0.00			
75.68	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
74.16	£0.00			
694.47	£0.00			
31.91	£0.00			
0.00	£0.00			
0.00	£0.00			
471.54	£0.00			
0.00	£0.00			
14.40	£0.00			
20.42	£0.00			
1,499.94	£0.00			
671.73	£0.00			
0.00	£0.00			
180.04	£0.00			
0.00	£108.00			
174.68	£0.00			
0.00	£32.45			
254.20	£0.00			
460.98	£0.00			
0.00	£0.00			
0.00	£0.00			
560.55	£0.00			
111.23	£0.00			
0.00	£0.00			
142.38	£0.00			
89.05	£0.00			
0.00	£29.23			
126.82	£0.00			
0.00	£0.00			
725.08	£0.00			
317.43	£0.00			
120.76	£0.00			
1,512.50	£0.00			
97.60	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
268.66	£0.00			
2,202.30	£0.00			
1,501.25	£0.00			

524.53	£0.00		
1,072.83	£0.00		
19.66	£0.00		
0.00	£0.00		
0.00	£0.00		
56.18	£0.00		
15.00	£0.00		
100.00	£0.00		
80.02	£0.00		
0.00	£25.00		
0.00	£0.00		
0.00	£0.00		
0.00	£0.00		
35.00	£0.00		
25.00	£0.00		
25.00	£0.00		
25.00	£0.00		
25.00	£0.00		
50.00	£0.00		
15.00	£0.00		
17.35	£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		
25.00	£0.00		
100.00	£0.00		
25.00	£0.00		
25.00	£0.00		
25.00	£0.00		
123.33	£0.00		
25.00	£0.00		
0.00	£0.00		
34.27	£0.00		
86.32	£0.00		
0.00	£0.00		
0.00	£0.00		
0.00	£0.00		
0.00	£0.00		
0.00	£0.00		
86.80	£0.00		
783.27	£0.00		
20.15	£0.00		
5,825.00	£0.00		
0.00	£0.00		
2,109.51	£0.00		
0.00	£0.00		
0.00	£0.00		
25.00	£0.00		
17.10	£0.00		
83.60	£0.00		
14.10	£0.00		

0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
410.00	£0.00			
13.50	£0.00			
0.00	£17.12			
0.00	£8.56			
0.00	£7.45			
0.00	£0.00			
0.00	£15.94			
0.00	£197.64			
91.07	£0.00			
0.00	£36.96			
0.00	£29.38			
0.00	£25.68			
0.00	£22.76			
0.00	£48.43			
0.00	£37.74			
94.00	£0.00			
0.00	£0.00			
0.00	£23.74			
0.00	£492.82			
0.00	£24.51			
0.00	£82.61			
0.00	£13.77			
0.00	£9.34			
36.70	£0.00			
0.00	£0.98			
0.00	£158.13			
0.00	£17.12			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
14.70	£0.00			
0.00	£7.28			
61.50	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£0.00			
0.00	£341.69			
18.80	£0.00			
0.00	£1.96			
74.00	£0.00			
0.00	£987.07			
12.90	£0.00			
0.00	£0.00			
0.00	£4.91			
0.00	£0.00			
0.00	£82.08			
0.00	£60.00			
0.00	£790.95			
76.80	£0.00			
0.00	£0.00			
37.39	£0.00			

[illegible]

[illegible]

Online Transfer or Cheque No				Event	Cake Sales	Your School Lottery
	Banked	Amount	Balance	Ref	1	2
			-	3		
			-	3		
			-	3		
			-	3		
			-	3		
			-	3		
			-	3		
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			-	4		
			-	4		
			-	10		
			-	10		
			-	10		
			-	4		
			-	4		
			-	4		
			-	9		
			-	9		
			-	6		
			-	9		
			-	9		
			-	9		
			-	9		
			-			
			-	13		
			-	1	0.00	
			-	9		
			-			
			-	6		
			-	6		
			-	22/23		
			-	1	0.00	
			-	1	0.00	
			-	1	0.00	
			-	1	0.00	
			-	6		
			-	5		
			-	5		
			-	5		
			-	5		

[illegible]

[illegible]

[illegible]

[illegible]

Autumn Fair	Fireworks	Summer Fair	Assets	Funds for School Collaboration	One-off events and expenses	Winter Activities
3	4	5	6	7	8	9
0.00						
0.00						
0.00						
0.00						
0.00						
0.00						
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		0.00				

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Name	contacted	tickets purchased	cost including duplicates	tickets refunded	cost of refunds
			£ 5.50		£ 5.50
Faisal Imtiaz	Yes	8	£ 44.00	4	£ 22.00
John Thompson	Yes	8	£ 44.00	4	£ 22.00
Patrycja Ziolek-Khanlo	Yes	4	£ 22.00	2	£ 11.00
Tehila Cohen	Yes	8	£ 44.00	4	£ 22.00
Ohad Lustigman	Yes	4	£ 22.00		£ -
Dorota Woroniecka	Yes	6	£ 33.00	3	£ 16.50
Jonathan Bruck	Yes	8	£ 44.00	4	£ 22.00
Izidora Levi	Yes	4	£ 22.00		£ -
Tanuka Grose	Yes	8	£ 44.00	4	£ 22.00
Jodi Kamming	Yes	8	£ 44.00	2	£ 11.00
Daniela Orozco	Yes	8	£ 44.00	4	£ 22.00

additinal people for the list

Niki Gilboa	3
Warren Price MG	3

	tickets to add		
refunded Y/N	for sale	tickets	
		sold	1499
Yes	4	available	1527
Yes	4	remaining	28
Yes	2		
Yes	4		
	sold	1499	
Yes	3 refunded	31	
Yes	4 manual	16	
		1484	
Yes	4		
Yes	2		
Yes	4		
	31		

9.99
12.86
23.17
24.65
16.99
87.66



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moss Hall Schools Association

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

278150

Set out on pages

3-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date:

11/10/2023

Name:

Maurice Othulo

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

FCCA

Address:

63 Grange Avenue, London N12 8DL

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Immaterial differences in the opening and closing balances will need to be resolved in the year. They have been sufficiently explained to enable me to sign this off and the plan is now to make adjustments in the books to reflect the same.