

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

[illegible]

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				

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						
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25.00						
10.00						
100.00						
25.00						
207.07						
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506.93						
94.74						
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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	Stampastic	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				
0						
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0						
4				268.66		
4				2,202.30		
12						

4				524.53		
4				1,072.83		
4				19.66		
0						
0						
4				56.18		
2		15.00				
4				100.00		
7						
3						
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3			35.00			
3			25.00			
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3			34.27			
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			2,109.51			
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3			25.00			
2		17.10				
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2		74.00				
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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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]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Name	contacted	tickets	cost including		tickets refunded	cost of refunds	
		purchased	duplicates				
			£	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

refunded Y/N	tickets to add for sale	tickets sold	
Yes	4	available	1499
Yes	4	remaining	1527
Yes	2		28
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.