

# FRIENDS OF RICHARD CLOUDESLEY SCHOOL

England & Wales · Charity number 283466

## Details

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Other names	THE RICHARD CLOUDESLEY SCHOOL PARENTS AND FRIENDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1981-11-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Richard Cloudesley School Tudor Rose Building 1 Prebend Street London N1 8RE
Phone	02077048127
Email	<a href="mailto:admin@cloudesley.islington.sch.uk">admin@cloudesley.islington.sch.uk</a>
Website	<a href="http://www.cloudesley.islington.sch.uk">www.cloudesley.islington.sch.uk</a>

## Activities

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**Objects:** THE RELIEF OF PHYSICALLY HANDICAPPED CHILDREN ATTENDING THE RICHARD CLOUDESLEY SCHOOL BY THE PROVISION OF SUCH FINANCIAL ASSISTANCE, FACILITIES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY OR SOCIAL SERVICES.

**Activities:** Support of children with physical disabilities and their families. To provide extra curricular services (therapy sessions, horse riding, etc...) to the children of Richard Cloudesley School.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** GREATER LONDON AREA
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,909	£11,903	-	-
2024-04-05	£18,577	£20,656	-	-
2023-04-05	£29,848	£7,788	-	-
2022-04-05	£11,235	£6,122	-	-
2021-04-05	£3,451	£8,974	-	-

## Trustees

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Name	Role	Appointed
FRANCIS GONZALEZ		2014-09-01
Kishen Vora		2024-09-01
SARAH ROSE KELLY		
Sophie Weir		2024-09-01

**FRIENDS OF RICHARD CLOUDESLEY SCHOOL**

England & Wales - Charity number 283466

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# Accounts

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**RICHARD CLOUDESLEY SCHOOL**

Primary Department

Golden Lane Campus, 101 Whitecross Street, London, EC1Y 8JA 020 7786 4800

Secondary Department

Tudor Rose Building, 1 Prebend Street, London, N1 8RE 020 7704 8127

## Friends of Richard Cloudesley School Charity No 283466

### Financial Year 2024-25 Annual Trustees' Report

**Total income: £34,908.74**

During the year, the majority of our income has been through donations and legacies – a total of £33,838.75

In addition, fundraising within school generated income of £853.73

Students undertaking enterprise projects as part of their curriculum provision generated income of £216.26.

Donations have been received through organised campaigns by individuals and groups and from other organisations in support of the work of the school.

**Total expenditure: £11,902.56**

This year we have been able to support Richard Cloudesley School pupils in projects including:

- Horse riding
- Music therapy

Administration costs have been paid to the JustGiving platform, totaling £381.60 for the year.

We continue to be grateful to our supporters, particularly Ninety One UK Ltd, the City of London Police Charity, the Arsenal Foundation, Whittington Health Trust and those who have left us legacy sums and donated in memory of loved ones.

**Receipts and Payments Summary**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Donations & legacies	33,838.75	-	-	33,838.75
Charitable activities	853.73	-	-	853.73
Other trading activities	216.26	-	-	216.26
Other (inc. temporary deposits)	0.00	-	-	0.00
<b>Subtotal</b>	<b>34,908.74</b>	<b>0.00</b>	<b>0.00</b>	<b>34,908.74</b>
<b>Payments</b>				
Services	11,520.96	-	-	11,520.96
Equipment	0.00	-	-	0.00
Fundraising expenses	381.60	-	-	381.60
Charitable donations	0.00	-	-	0.00
<b>Subtotal</b>	<b>11,902.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11,902.56</b>
<b>Statement of Assets and Liabilities</b>				
<b>Cash Funds</b>				
School Fund A/C (current)	54,312.67	-	-	54,312.67
	<b>54,312.67</b>	<b>0.00</b>	<b>0.00</b>	<b>54,312.67</b>
<b>Liabilities</b>				
Unpresented cheques	0.00	-	-	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# RICHARD CLOUDESLEY SCHOOL FUND 1ST APRIL 2024 - 31ST MARCH 2025

## Deposits

Date	Income From	Amount	Income breakdown				
			Donations & legacies	Charitable activities	Other trading activities	Investments	Other
<b>Brought forward 31 March 2024</b>		<b>31,306.49</b>					
02.04.24	JustGiving	1,567.50	1,567.50				
03.04.24	JustGiving	10,397.60	10,397.60				
08.04.24	JustGiving	146.75	146.75				
10.04.24	JustGiving	1,211.25	1,211.25				
30.04.24	JustGiving	11.87	11.87				
30.04.24	JustGiving	636.83	636.83				
01.05.24	JustGiving	47.50	47.50				
01.05.24	Counter credit - fundraising	95.80		95.80			
01.05.24	Counter credit - CAF match funding	240.00	240.00				
01.05.24	Counter credit - fundraising	757.93		757.93			
08.05.24	JustGiving	59.37	59.37				
08.05.24	JustGiving	383.58	383.58				
13.05.24	JustGiving	2,211.23	2,211.23				
15.05.24	JustGiving	368.30	368.30				
21.05.24	JustGiving	306.34	306.34				
21.05.24	JustGiving	1,080.95	1,080.95				
29.05.24	JustGiving	90.15	90.15				
03.06.24	JustGiving	35.61	35.61				
29.07.24	JustGiving	146.95	146.95				
25.11.24	CAF - matchfunding	12,693.00	12,693.00				
24.01.25	Sumup - enterprise	53.17			53.17		
31.01.25	Sumup - enterprise	98.60			98.60		
07.02.25	Sumup - enterprise	64.49			64.49		
03.03.25	JustGiving	1,774.33	1,774.33				
12.03.25	JustGiving	429.64	429.64				
	<b>TOTAL</b>	<b>34,908.74</b>	<b>33,838.75</b>	<b>853.73</b>	<b>216.26</b>	<b>0.00</b>	<b>0.00</b>

**Uncredited Income**

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
31.03.22	Opening Cashbook Balance	<b>£31,306.49</b>
	Total Deposits	<b>£34,908.74</b>
	Opening balance & income this financial ye	<b>£66,215.23</b>
	Total Withdrawals	<b>£ 11,902.56</b>
	chqs cashed from previous year	<b>£0.00</b>
	unpresented chqs	<b>£0.00</b>
	less income yet to clear	<b>£0.00</b>
31.03.23	Closing Cashbook Balance	<b>£54,312.67</b>

**Withdrawals**

<b>Withdrawals</b>				<b>Expenditure breakdown</b>				
<b>Chq no.</b>	<b>Date</b>	<b>Company</b>	<b>Amount</b>	<b>Paid for</b>	<b>Services</b>	<b>Equipment</b>	<b>Fundraising expenses</b>	<b>Charitable donations</b>
100231	16.06.23	Chigwell Riding Trust	720.00	Horse riding	720.00	0.00		0.00
100232	20.09.23	Nordoff Robbins	5,666.66	Music therapy	5,666.66			
100233	26.09.23	Chigwell Riding Trust	800.00	Horse riding	800.00			
100234	28.09.23	Chigwell Riding Trust	920.00	Horse riding	920.00			
100235	16.11.23	Nordoff Robbins	3,414.30	Music therapy	3,414.30			
DD	01.07.24	JustGiving	18.00				18.00	
DD	25.07.24	JustGiving	18.00				18.00	
DD	27.08.24	JustGiving	18.00				18.00	
DD	25.09.24	JustGiving	46.80				46.80	
DD	25.10.24	JustGiving	46.80				46.80	
DD	25.11.24	JustGiving	46.80				46.80	
DD	27.12.24	JustGiving	46.80				46.80	
DD	27.01.25	JustGiving	46.80				46.80	
DD	25.02.25	JustGiving	46.80				46.80	
DD	25.03.25	JustGiving	46.80				46.80	
		<b>TOTAL</b>	<b>11,902.56</b>		<b>11,520.96</b>	<b>0.00</b>	<b>381.60</b>	<b>0.00</b>

Examination of accounts 2024-2025 for Richard Cloudsley School

I have completed my examination of the accounts of Richard Cloudsley School. I confirm that nothing has come to my attention in connection with the examination giving me cause to believe that in any respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the charities Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed *Hilary Norton*

Name: Hilary Norton

Address: 33 Park Road, Stratford, London E15 3QP

Date:02/02/2026

**FRIENDS OF RICHARD CLOUDESLEY SCHOOL**

England & Wales - Charity number 283466

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# Accounts

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**RICHARD CLOUDESLEY SCHOOL**

Primary Department

Golden Lane Campus, 101 Whitecross Street, London, EC1Y 8JA 020 7786 4800

Secondary Department

Tudor Rose Building, 1 Prebend Street, London, N1 8RE 020 7704 8127

## Friends of Richard Cloudesley School Charity No 283466

### Financial Year 2022-23 Annual Trustees' Report

**Total income: £29,848.37**

During the year, the majority of our income has been through donations and legacies – a total of £28,227.48.

In addition, fundraising within school generated income of £559.15.

Students undertaking enterprise projects as part of their curriculum provision generated income of £711.08.

£350.66 was raised specifically for Red Noses for Schools.

Donations have been received through organised campaigns by individuals and groups and from other organisations in support of the work of the school.

**Total expenditure: £12,049.33**

This year we have been able to support Richard Cloudesley School pupils in projects including:

- Horse riding
- Music therapy

Administration costs have been paid to the JustGiving platform of £18 per month, totaling £216.00 for the year.

£350.66 was paid to Red Noses for Schools – these were funds which had been donated specifically for that purpose.

We continue to be grateful to our supporters, particularly the City of London Police Charity, the Arsenal Foundation, Whittington Health Trust and those who have left us legacy sums and donated in memory of loved ones.

**Receipts and Payments Account**

	<b>Unrestricted Funds Designated Funds</b>	
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations & legacies	28,227.48	-
Charitable activities	559.15	-
Other trading activities	711.08	-
Investments	-	-
Other (inc. temporary deposits)	-	-
Subtotal	<u>29,497.71</u>	<u>0.00</u>

**Payments**

Services	11,482.67	-
Equipment	-	-
Fundraising expenses	216.00	-
Charitable donations	-	-
Subtotal	<u>11,698.67</u>	<u>0.00</u>

**Statement of Assets and Liabilities****Cash Funds**

School Fund A/C (current)	37,647.10	0.00
	<u>37,647.10</u>	<u>0.00</u>

**Liabilities**

Unpresented cheques	4,261.67	-
	<u>4,261.67</u>	<u>-</u>

<b>Restricted Funds</b>	<b>Total 2014</b>
<b>£</b>	<b>£</b>
-	28,227.48
-	559.15
-	711.08
-	-
350.66	350.66
<b>350.66</b>	<b>29,848.37</b>
-	11,482.67
-	0.00
-	216.00
350.66	350.66
<b>350.66</b>	<b>12,049.33</b>
-	37,647.10
<b>0.00</b>	<b>37,647.10</b>
-	4,261.67
<b>0.00</b>	<b>4,261.67</b>

# RICHARD CLOUDESLEY SCHOOL FUND 1ST APRIL 2022 - 31ST MARCH 2023

## Deposits

<u>Date</u>	<u>Income From</u>	<u>Amount</u>	<u>Income breakdown</u>			
			<u>Donations &amp; legacies</u>	<u>Charitable activities</u>	<u>Other trading activities</u>	<u>Investments</u>
<b>Brought forward 31 March 2021</b>		<b>15,586.39</b>				
01.04.22	Sumup - enterprise	8.85			8.85	
05.04.22	Sumup - enterprise	13.27			13.27	
04.05.22	JustGiving	196.00	196.00			
09.05.22	Arsenal Foundation	2,500.00	2,500.00			
09.05.22	JustGiving	3,922.19	3,922.19			
11.05.22	JustGiving	707.70	707.70			
16.05.22	JustGiving	581.01	581.01			
18.05.22	JustGiving	333.59	333.59			
23.05.22	JustGiving	1,603.53	1,603.53			
25.05.22	JustGiving	118.71	118.71			
26.05.22	Counter Credit - donation	100.00	100.00			
26.05.22	Counter Credit - art canvases	205.00		205.00		
26.05.22	Counter Credit - Red Noses for Schools	350.66				
26.05.22	Counter Credit - donation	390.00	390.00			
26.05.22	Counter Credit - quiz night	1,288.00	1,288.00			
31.05.22	JustGiving	408.81	408.81			
01.06.22	JustGiving	284.85	284.85			
08.06.22	JustGiving	7.12	7.12			
20.02.22	JustGiving	78.08	78.08			
28.06.22	JustGiving	11.87	11.87			
29.06.22	City of London Police Charity	5,000.00	5,000.00			
05.07.22	JustGiving	19.42	19.42			
06.07.22	JustGiving	4.75	4.75			
12.07.22	JustGiving	97.90	97.90			
19.07.22	Sumup - enterprise	23.60			23.60	
22.09.22	Paypal - quiz night	1,074.01	1,074.01			
06.10.22	Counter Credit - quiz night	241.25	241.25			
06.10.22	Counter Credit - general fundraising	354.15		354.15		

06.10.22	Counter Credit - enterprise	394.61
20.10.22	Sumup - enterprise	12.29
24.10.22	Sumup - enterprise	3.44
07.11.22	Livery Schools	1,000.00
11.01.23	Whittington Hospital	3,000.00
26.01.23	Sumup - enterprise	29.40
02.02.23	Sumup - enterprise	23.89
07.02.23	Sumup - enterprise	11.21
09.02.2	Sumup - enterprise	27.03
10.02.23	Sumup - enterprise	0.98
14.02.23	Sumup - enterprise	0.98
15.02.23	Sumup - enterprise	1.67
21.02.23	Counter Credit - donation (H Gale)	3,000.00
23.02.23	Sumup - enterprise	44.83
03.03.22	Sumup - enterprise	35.88
10.03.23	Sumup - enterprise	31.75
14.03.23	Sumup - enterprise	6.29
16.03.23	Sumup - enterprise	39.14
20.03.23	Sumup - enterprise	1.97
20.03.23	JustGiving	217.75
20.03.23	Counter Credit - donation (Halley)	2,000.00
22.03.23	JustGiving	40.94
	<b>TOTAL</b>	<b>29,848.37</b>

		394.61		
		12.29		
		3.44		
	1,000.00			
	3,000.00			
		29.40		
		23.89		
		11.21		
		27.03		
		0.98		
		0.98		
		1.67		
	3,000.00			
		44.83		
		35.88		
		31.75		
		6.29		
		39.14		
		1.97		
	217.75			
	2,000.00			
	40.94			
	<b>28,227.48</b>	<b>559.15</b>	<b>711.08</b>	<b>0.00</b>

### Uncredited Income

Date	Payee	Amount
31.03.22	Opening Cashbook Balance	<b>£15,586.39</b>
	Total Deposits	<b>£29,848.37</b>
	Opening balance & income this financial year	<b>£45,434.76</b>
	Total Withdrawals	<b>£ 12,049.33</b>
	chqs cashed from previous year	<b>£0.00</b>
	unpresented chqs	<b>£4,261.67</b>

	less income yet to clear	<b>£0.00</b>
31.03.23	Closing Cashbook Balance	<b>£37,647.10</b>





**Withdrawals**

<b>Chq no.</b>	<b>Date</b>	<b>Company</b>	<b>Amount</b>	<b>Paid for</b>
100216		Cheque cancelled		
100217	06.05.22	Nordoff Robbins	4,629.00	Music therapy
100218	19.05.22	Chigwell Riding Trust	1,152.00	Horse riding
100219	27.05.22	Red Noses for Schools	350.66	Red Nose fundraising
100220	16.09.22	Chigwell Riding Trust	720.00	Horse riding
100221	05.01.23	Chigwell Riding Trust	720.00	Horse riding
100222	22.03.23	Nordoff Robbins	3,541.67	Music therapy
100223	22.03.23	Chigwell Riding Trust	720.00	Horse riding
DD	25.04.22	JustGiving	18.00	
DD	25.05.22	JustGiving	18.00	
DD	27.06.22	JustGiving	18.00	
DD	25.07.22	JustGiving	18.00	
DD	25.08.22	JustGiving	18.00	
DD	26.09.22	JustGiving	18.00	
DD	25.10.22	JustGiving	18.00	
DD	25.11.22	JustGiving	18.00	
DD	28.12.22	JustGiving	18.00	
DD	25.01.23	JustGiving	18.00	
DD	27.02.23	JustGiving	18.00	
DD	27.03.23	JustGiving	18.00	





## Account Statement

Printed On: 06/02/2024 14:20

## Search Criteria:

Account Number: 03280985 Statement Date: Absolute From: 01/04/2022 To: 30/06/2022

## Search Result

<b>Account Number</b>	<b>Account Name</b>	<b>Currency</b>
03280985	R CLOUDESLEY SCH FND	GBP
<b>IBAN</b>	<b>Bank Identifier</b>	<b>Bank Name</b>
GB71BARC20000003280985 200000		BARCLAYS BANK PL

## Address

Leicester, Leicestershire, UNITED KIN , LE87,2BB

<b>Opening Ledger</b>	<b>Total Payment Amount / Payment Count</b>	<b>Total Receipt Amount Count</b>
15,586.39 As At: 01/04/2022	6,185.66/6	18,109.24/21

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	R
<b>Balance Brought Forward</b>				
01/04/2022	SumUp Payments Acc PID143333-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		
05/04/2022	SumUp Payments Acc PID143633-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		
25/04/2022	GIVING.COM / JUSTG JG004084 DDR	Direct Debit	18.00	
04/05/2022	JUSTGIVING 2556853 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
09/05/2022	THE ARSENAL FOUN L GUNNER DONATION BGCFrom: 20-46-57 83028526	Bank Giro Credit		
09/05/2022	JUSTGIVING 2560533 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
11/05/2022	JUSTGIVING 2581285 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
16/05/2022	JUSTGIVING 2574118 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
18/05/2022	JUSTGIVING 2590167 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
23/05/2022	JUSTGIVING 2586171 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
25/05/2022	JUSTGIVING 2595733 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
25/05/2022	GIVING.COM / JUSTG JG004084 DDR	Direct Debit	18.00	
26/05/2022	45SMITHFIELD 100108 REM	Remittance		
26/05/2022	45SMITHFIELD 100110 REM	Remittance		
26/05/2022	45SMITHFIELD 100112 REM	Remittance		
26/05/2022	45SMITHFIELD 100111 REM	Remittance		
26/05/2022	45SMITHFIELD 100109 REM	Remittance		
27/05/2022	100217	Cheque	4,629.00	
30/05/2022	100218	Cheque	1,152.00	
31/05/2022	JUSTGIVING 2602624 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
01/06/2022	JUSTGIVING 2609634 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		
07/06/2022	100219	Cheque	350.66	
	JUSTGIVING 2622001 RICHARD	Inward Payment via		

08/06/2022	JUSTGIVING 2623291 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP	
20/06/2022	JUSTGIVING 2613769 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP	

<https://cashmanagement.barclays.net/CMA/Phoenix/CMA/Common/PrintPopup.aspx?grid=348f6>

Barclays.Net

27/06/2022	GIVING.COM / JUSTG JG004084 DDR	Direct Debit	18.00
28/06/2022	JUSTGIVING 2659610 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP	
29/06/2022	CITY LDN POL CHAR CC2022 E BGCFrom: 20-20-14 40139319	Inward Payment via FP	
<b>Balance Carried Forward</b>			

(1) - Primary Sort, (2) - Secondary Sort

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data

06/02/2024, 14:20

*Quarter 1*

**Account Type / Status**  
Current / OPEN

**Transaction Count**      **Latest / Closing Ledger**  
27      27,509.97 As  
At: 30/06/2022

Receipt Amount	Ledger Balance
	15,586.39
8.85	15,595.24
13.27	15,608.51
	15,590.51
196.00	15,786.51
2,500.00	
3,922.19	22,208.70
707.70	22,916.40
581.01	23,497.41
333.59	23,831.00
1,603.53	25,434.53
118.71	
	25,535.24
100.00	
205.00	
350.66	
390.00	
1,288.00	27,868.90
	23,239.90
	22,087.90
408.81	22,496.71
284.85	22,781.56
	22,430.90

Barclays.Net

 **BARCLAYS**  
**Account Statement**

Printed On: 06/02/2024

Search Criteria:  
Account Number: 032

Search Result  
**Account Number**  
03280985  
**IBAN**  
GB71BARC20000000  
**Address**  
Leicester, Leicestershi  
**Opening Ledger**

27,509.97 As At: 01/06/2022

(1) Entry Date	Trans
	Balanc
05/07/2022	JUSTI CL BC
06/07/2022	JUSTI CL BC
12/07/2022	JUSTI CL BC
19/07/2022	SumL SUMI 0515:
25/07/2022	GIVIN DDR
25/08/2022	GIVIN DDR
22/09/2022	PAYP BGCI
26/09/2022	GIVIN DDR
28/09/2022	1002
	Balan

(1) - Primary Sort, (0)  
You may have to adj

7.12	22,438.02
78.08	22,516.10

a63-ef5b-4672-b9a9-8017e290d668

Page 1 of 2

<https://cashmanag>

06/02/2024, 14:20

	22,498.10
11.87	22,509.97
5,000.00	27,509.97
	<b>27,509.97</b>

found in summary grids appear on the printed paper



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14:23

80985 Statement Date: Absolute From: 01/07/2022 To: 30/09/2022

<b>Account Name</b> R CLOUDESLEY SCH FND	<b>Currency</b> GBP	<b>Account Type / Status</b> Current / OPEN
<b>Bank Identifier</b> 1280985 200000	<b>Bank Name</b> BARCLAYS BANK PL	

ire,UNITED KIN , LE87,2BB

<b>Total Payment Amount / Payment Count</b> 17/2022 774.00/4	<b>Total Receipt Amount / Receipt Count</b> 1,219.68/5	<b>Transaction Count</b> 9	<b>Latest /</b> 27,955.65 At: 30/09/2022
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Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
<b>Balance Brought Forward</b>				<b>27,509.97</b>
GIVING 2648891 RICHARD 3CFrom: 16-50-50 80337019	Inward Payment via FP		19.42	27,529.39
GIVING 2670159 RICHARD 3CFrom: 16-50-50 80337019	Inward Payment via FP		4.75	27,534.14
GIVING 2674192 RICHARD 3CFrom: 16-50-50 80337019	Inward Payment via FP		97.90	27,632.04
JP Payments Acc PID167114- JP BGCFrom: 04-14-01 3712	Inward Payment via FP		23.60	27,655.64
VG.COM / JUSTG JG004084	Direct Debit	18.00		27,637.64
VG.COM / JUSTG JG004084	Direct Debit	18.00		27,619.64
VAL PPWDL4EY22224255NJ From: 23-52-62 78959595	Inward Payment via FP		1,074.01	28,693.65
VG.COM / JUSTG JG004084	Direct Debit	18.00		28,675.65
20	Cheque	720.00		27,955.65
<b>Balance Carried Forward</b>				<b>27,955.65</b>

2) - Secondary Sort

Print to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed page.

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Barclays.Net

**BARCLAYS**  
**Account Statement**

Printed On: 06/02/2024 14:25

Search Criteria:  
Account Number: 03280985 Statement Date: Absolute From: 01/10/2022 To: 30/01/2024

Search Result

<b>Account Number</b>	<b>Account Name</b>	<b>Currency</b>
03280985	R CLOUDESLEY SCH FND	GBP
<b>IBAN</b>	<b>Bank Identifier</b>	<b>Bank</b>
GB71BARC20000003280985 200000		BARC
<b>Address</b>		
Leicester, Leicestershire, UNITED KINGDOM, LE87, 2BB		
<b>Opening Ledger</b>	<b>Total Payment Amount / Payment Count</b>	<b>Total Count</b>
27,955.65 As At: 03/10/2022	54.00/3	2,000

**Closing Ledger**

As At: 03/10/2022

(1) Entry Date	Transaction Details	(2) Transaction Type
Balance Brought Forward		
06/10/2022	45SMITHFIELD 100113 REM	Remittance
06/10/2022	45SMITHFIELD 100114 REM	Remittance
06/10/2022	45SMITHFIELD 100115 REM	Remittance
20/10/2022	SumUp Payments Acc PID198102-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP
24/10/2022	SumUp Payments Acc PID198598-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP
25/10/2022	GIVING.COM / JUSTG JG004084 DDR	Direct Debit
07/11/2022	LIVERY SCHOO LSL DONATION BGCFrom: 40-11-60 10619639	Inward Payment via FP
25/11/2022	JUSTGIVING SUBS JG004084 FIRST DDR PAYMENT DDR	Direct Debit
28/12/2022	JUSTGIVING SUBS JG004084 DDR	Direct Debit
Balance Carried Forward		

(1) - Primary Sort, (2) - Secondary Sort  
You may have to adjust to a larger paper size and/or use a landscape paper orientation



Quarter 3

Barclays.Net

 **BARCL**  
Account St

Printed On: 06/

Search Criteria:  
Account Numl

Search Result  
Account Nu  
03280985

**IBAN**  
GB71BARC20  
**Address**  
Leicester, Leic

**Opening Le**  
29,907.39 As

12/2022

Agency **Account Type / Status**  
Current / OPEN

Name  
CLAYS BANK PL

Receipt Amount / Receipt  
nt  
5.74/6

Transaction  
Count  
9

Latest / Closing Ledger  
29,907.39 As  
At: 30/12/2022

Payment Amount	Receipt Amount	Ledger Balance
		27,955.65
	241.25	
	354.15	
	394.61	28,945.66
	12.29	28,957.95
	3.44	28,961.39
18.00		28,943.39
	1,000.00	29,943.39
18.00		29,925.39
18.00		29,907.39
		29,907.39

Attention to have all the data found in summary grids appear on the printed paper

(1) Entry Date
11/01/2023
23/01/2023
25/01/2023
26/01/2023
02/02/2023
07/02/2023
09/02/2023
10/02/2023
14/02/2023
15/02/2023
21/02/2023
23/02/2023
27/02/2023
03/03/2023
10/03/2023
14/03/2023
16/03/2023
20/03/2023



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20/03/2023
20/03/2023
22/03/2023
27/03/2023

(1) - Primary S  
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Statement

02/2024 14:26

Number: 03280985 Statement Date: Absolute From: 01/01/2023 To: 31/03/2023

<b>Number</b>	<b>Account Name</b>	<b>Currency</b>	<b>Account Type / Status</b>
000003280985	R CLOUDESLEY SCH FND	GBP	Current / OPEN
	<b>Bank Identifier</b>	<b>Bank Name</b>	
	200000	BARCLAYS BANK PL	

Westershire, UNITED KIN , LE87,2BB

<b>Number</b>	<b>Total Payment Amount / Payment Count</b>	<b>Total Receipt Amount / Receipt Count</b>	<b>Transaction Count</b>	<b>Balance At</b>
At: 03/01/2023	774.00/4	8,513.71/18	22	37,6 At: 3

Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
<b>Balance Brought Forward</b>				<b>29,907.39</b>
The Whittington Ho Invoice SF0005 BGCFrom: 30-00-02 04039403	Inward Payment via FP		3,000.00	32,907.39
100221	Cheque	720.00		32,187.39
JUSTGIVING SUBS JG004084 DDR	Direct Debit	18.00		32,169.39
SumUp Payments Acc PID239956-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		29.40	32,198.79
SumUp Payments Acc PID242983-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		23.89	32,222.68
SumUp Payments Acc PID244524-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		11.21	32,233.89
SumUp Payments Acc PID246091-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		27.03	32,260.92
SumUp Payments Acc PID246596-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		0.98	32,261.90
SumUp Payments Acc PID247617-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		0.98	32,262.88
SumUp Payments Acc PID248105-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		1.67	32,264.55
MC MOORGATE DONATION ASD	Credit		3,000.00	35,264.55
SumUp Payments Acc PID252197-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		44.83	35,309.38
JUSTGIVING SUBS JG004084 DDR	Direct Debit	18.00		35,291.38
SumUp Payments Acc PID255545-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		35.88	35,327.26
SumUp Payments Acc PID258908-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		31.75	35,359.01
SumUp Payments Acc PID260660-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		6.29	35,365.30
SumUp Payments Acc PID262299-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		39.14	35,404.44
SumUp Payments Acc PID264039-SUMUP BGCFrom: 04-14-01 05153712	Inward Payment via FP		1.97	

JUSTGIVING 3083962 RICHARD	Inward Payment via		
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CL BGCFrom: 16-50-50 80337019	FP		217.75	
MA MOORGATE DONATION ALEX ASD	Credit		2,000.00	37,624.16
JUSTGIVING 3095254 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		40.94	37,665.10
JUSTGIVING SUBS JG004084 DDR	Direct Debit	18.00		37,647.10
<b>Balance Carried Forward</b>				<b>37,647.10</b>

Sort, (2) - Secondary Sort

to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed g

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Quarter 4

st / Closing Ledger

47.10 As  
1/03/2023

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06/02/2024, 14:26

paper

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[← Back to reports home](#)

## Payment Reports

Your payment report gives you a detailed breakdown of the donation and Gift Aid payments (if you're in the UK) we make to your organisation. Use the report preferences to customise the content shown in your payment reports.

Showing payments to bank account All Accounts ▾

Last 7 days

Last 30 days

Year to date

Show all

	Date ▾	Reference ▾	Type ▾	Gross Total ▾
●	21/03/2023	3095254	Gift Aid Payment	£43.10
●	16/03/2023	3083962	Donation Payment	£222.38
●	07/07/2022	2674192	Donation Payment	£100.00
●	05/07/2022	2670159	Gift Aid Payment	£5.00
●	30/06/2022	2648891	Donation Payment	£20.00
●	28/06/2022	2659610	Gift Aid Payment	£12.50
●	16/06/2022	2613769	Donation Payment	£80.00
●	07/06/2022	2623291	Gift Aid Payment	£7.50
●	31/05/2022	2609634	Gift Aid Payment	£300.00
●	27/05/2022	2602624	Donation Payment	£420.82
●	24/05/2022	2595733	Gift Aid Payment	£125.00
●	19/05/2022	2586171	Donation Payment	£1,645.00
●	17/05/2022	2590167	Gift Aid Payment	£351.25
●	12/05/2022	2574118	Donation Payment	£596.50
●	10/05/2022	2581285	Gift Aid Payment	£745.00
●	05/05/2022	2560500	Donation Payment	£1,007.50

•	05/05/2022	2560533	Donation Payment	£4,007.72
•	28/04/2022	2556853	Donation Payment	£200.00

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data

⚙️ Donation report preferences

⚙️ Gift Aid report preferences

From  To  ⓘ [Search by date](#)

Fees Total		Net Payment		
£2.16 ⓘ		£40.94	<a href="#">Invoice</a>	<a href="#">Generate</a>
£4.63 ⓘ		£217.75	<a href="#">Invoice</a>	<a href="#">Generate</a>
£2.10 ⓘ		£97.90	<a href="#">Invoice</a>	<a href="#">Generate</a>
£0.25 ⓘ		£4.75	<a href="#">Invoice</a>	<a href="#">Generate</a>
£0.58 ⓘ		£19.42	<a href="#">Invoice</a>	<a href="#">Generate</a>
£0.63 ⓘ		£11.87	<a href="#">Invoice</a>	<a href="#">Generate</a>
£1.92 ⓘ		£78.08	<a href="#">Invoice</a>	<a href="#">Generate</a>
£0.38 ⓘ		£7.12	<a href="#">Invoice</a>	<a href="#">Generate</a>
£15.15 ⓘ		£284.85	<a href="#">Invoice</a>	<a href="#">Generate</a>
£12.01 ⓘ		£408.81	<a href="#">Invoice</a>	<a href="#">Generate</a>
£6.29 ⓘ		£118.71	<a href="#">Invoice</a>	<a href="#">Generate</a>
£41.47 ⓘ		£1,603.53	<a href="#">Invoice</a>	<a href="#">Generate</a>
£17.66 ⓘ		£333.59	<a href="#">Invoice</a>	<a href="#">Generate</a>
£15.49 ⓘ		£581.01	<a href="#">Invoice</a>	<a href="#">Generate</a>
£37.30 ⓘ		£707.70	<a href="#">Invoice</a>	<a href="#">Generate</a>

£85.53 ⓘ

£3,922.19

Invoice

Generate

£4.00 ⓘ

£196.00

Invoice

Generate



## Payout Report April 2022

LBI Richard Cloudesley School Fund

Merchant ID M624FHFSF  
Time period 01-04-2022 - 30-04-2022  
Payout No. 13 - 14

The total amount of £22.12 has been transferred to throughout the month of April.

### Payouts received in April 2022

DATE	PAYOUT NO.	APPEARS AS	TRANSACTIONS
01-04-2022	13	SUMUP PID143333	2
04-04-2022	14	SUMUP PID143633	3
			TOTAL



## Payout Report July 2022

LBI Richard Cloudesley School Fund

Merchant ID M624FHFSF  
Time period 01-07-2022 - 31-07-2022  
Payout No. 15

The total amount of £23.60 has been transferred to throughout the month of July.

#### Payouts received in July 2022

DATE	PAYOUT NO.	APPEARS AS	TRANSACTIONS
18-07-2022	15	SUMUP PID167114	3
			TOTAL



## Payout Report October 2022

LBI Richard Cloudesley School Fund

Merchant ID M624FH5F  
Time period 01-10-2022 - 31-10-2022  
Payout No. 16 - 17

The total amount of £15.73 has been transferred to throughout the month of October.

#### Payouts received in October 2022

DATE	PAYOUT NO.	APPEARS AS	TRANSACTIONS
20-10-2022	16	SUMUP PID198102	7
24-10-2022	17	SUMUP PID199598	2
			TOTAL



# Payout Report January 2023

LBI Richard Cloudesley School Fund

Merchant ID M624FHSF  
Time period 01-01-2023 - 31-01-2023  
Payout No. 1

The total amount of £29.40 has been transferred to throughout the month of January.

## Payouts received in January 2023

DATE	PAYOUT NO.	APPEARS AS	TRANSACTIONS
26-01-2023	1	SUMUP PID239956	9
			TOTAL



# Payout Report February 2023

LBI Richard Cloudesley School Fund

Merchant ID M624FHSF  
Time period 01-02-2023 - 28-02-2023  
Payout No. 2 - 8

The total amount of £110.59 has been transferred to throughout the month of February.

## Payouts received in February 2023

DATE	PAYOUT NO.	APPEARS AS	TRANSACTIONS
02-02-2023	2	SUMUP PID242983	7

06-02-2023	3	SUMUP PID244524	2
09-02-2023	4	SUMUP PID246091	11
10-02-2023	5	SUMUP PID246596	1
13-02-2023	6	SUMUP PID247617	1
14-02-2023	7	SUMUP PID248105	1
23-02-2023	8	SUMUP PID252197	14
			TOTAL



## Payout Report March 2023

LBI Richard Cloudesley School Fund

Merchant ID M624FHFSF  
 Time period 01-03-2023 - 31-03-2023  
 Payout No. 9 - 13

The total amount of £115.03 has been transferred throughout the month of March.

### Payouts received in March 2023

DATE	PAYOUT NO.	APPEARS AS	TRANSACTIONS
02-03-2023	9	SUMUP PID255545	11
09-03-2023	10	SUMUP PID258908	9
13-03-2023	11	SUMUP PID260660	2
16-03-2023	12	SUMUP PID262299	10
20-03-2023	13	SUMUP PID264039	1
			TOTAL

Any further questions?

VISIT OUR SUPPORT CENTRE

<https://help.sumup.com/hc/en-gb>

your bank account 03\*\*\*\*85

TOTAL AMOUNT	FEE'S	PAYOUT AMOUNT
£9.00	-£0.15	£8.85
£13.50	-£0.23	£13.27
£22.50	-£0.38	£22.12

Any further questions?

VISIT OUR SUPPORT CENTRE

<https://help.sumup.com/hc/en-gb>

to your bank account 03\*\*\*\*85

TOTAL AMOUNT	FEEES	PAYOUT AMOUNT
£24.00	-£0.40	£23.60
£24.00	-£0.40	£23.60

Any further questions?

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<https://help.sumup.com/hc/en-gb>

to your bank account 03\*\*\*\*85

TOTAL AMOUNT	FEEES	PAYOUT AMOUNT
£12.50	-£0.21	£12.29
£3.50	-£0.06	£3.44
£16.00	-£0.27	£15.73

Any further questions?

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<https://help.sumup.com/hc/en-gb>

to your bank account 03\*\*\*\*85

TOTAL AMOUNT	FEEs	PAYOUT AMOUNT
£29.90	-£0.50	£29.40
£29.90	-£0.50	£29.40

Any further questions?

VISIT OUR SUPPORT CENTRE

<https://help.sumup.com/hc/en-gb>

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to your bank account 03\*\*\*\*85

TOTAL AMOUNT	FEEs	PAYOUT AMOUNT
£24.30	-£0.41	£23.89

£11.40	-£0.19	£11.21
£27.50	-£0.47	£27.03
£1.00	-£0.02	£0.98
£1.00	-£0.02	£0.98
£1.70	-£0.03	£1.67
£45.60	-£0.77	£44.83
£112.50	-£1.91	£110.59

Any further questions?

VISIT OUR SUPPORT CENTRE

<https://help.sumup.com/hc/en-gb>

to your bank account 03\*\*\*\*85

TOTAL AMOUNT	FEES	PAYOUT AMOUNT
£36.50	-£0.62	£35.88
£32.30	-£0.55	£31.75
£6.40	-£0.11	£6.29
£39.80	-£0.66	£39.14
£2.00	-£0.03	£1.97
£117.00	-£1.97	£115.03

I have completed my examination of the accounts of Friends of Richard Cloudesley School. I confirm that nothing has come to my attention in connection with the examination giving me cause to believe that in any respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the charities Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed *Hilary Norton*

Name: Hilary Norton

Address: 33 Park Road, Stratford, London E15 3QP

Date: February 2024