



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

	Unrestricted Funds Designated Funds	
Receipts	£	£
Donations & legacies	28,227.48	-
Charitable activities	559.15	-
Other trading activities	711.08	-
Investments	-	-
Other (inc. temporary deposits)	-	-
Subtotal	29,497.71	0.00
Payments		
Services	11,482.67	-
Equipment	-	-
Fundraising expenses	216.00	-
Charitable donations	-	-
Subtotal	11,698.67	0.00

Statement of Assets and Liabilities**Cash Funds**

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

Liabilities

Unpresented cheques	4,261.67	-
	4,261.67	-

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

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

Deposits

Date	Income From	Amount	Income breakdown			
Brought forward 31 March 2021		15,586.39	Donations & legacies	Charitable activities	Other trading activities	Investments
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
	TOTAL	29,848.37

		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			
28,227.48	559.15	711.08	0.00

Uncredited Income

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

	less income yet to clear	£0.00
31.03.23	Closing Cashbook Balance	£37,647.10

Other

[illegible]

[illegible]

Chq no.	Date	Company	Amount	Paid for
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[illegible]

[illegible]



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

Account Number	Account Name	Currency
03280985	R CLOUDESLEY SCH FND	GBP
IBAN	Bank Identifier	Bank Name
GB71BARC20000003280985 200000		BARCLAYS BANK PL
Address		
Leicester, Leicestershire, UNITED KIN , LE87,2BB		
Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount Count
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
Balance Brought Forward				
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 2602624 RICHARD CL BGCFrom: 16-50-50 80337019	Inward Payment via FP		

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		

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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		
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 to have all the data

06/02/2024, 14:20

Quarter 1

Account Type / Status
Current / OPEN

Transaction Count
27

Latest / Closing Ledger
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, Leicestershire
Opening Ledger

27,509.97 As At: 01/06/2022

(1) Entry Date	Transaction
	Balance
05/07/2022	JUST CL BC
06/07/2022	JUST CL BC
12/07/2022	JUST CL BC
19/07/2022	SumL SUMI 0515
25/07/2022	GIVIN DDR
25/08/2022	GIVIN DDR
22/09/2022	PAYF BGCI
26/09/2022	GIVIN DDR
28/09/2022	1002
	Balance

(1) - Primary Sort, (2) - Secondary Sort
You may have to adjust

7.12	22,438.02
78.08	22,516.10

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	22,498.10
11.87	22,509.97
5,000.00	27,509.97
	27,509.97

found in summary grids appear on the printed paper



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14:23

080985 Statement Date: Absolute From: 01/07/2022 To: 30/09/2022

Account Name R CLOUDESLEY SCH FND	Currency GBP	Account Type / Status Current / OPEN
Bank Identifier 0280985 200000	Bank Name BARCLAYS BANK PL	

ire, UNITED KIN , LE87,2BB

Total Payment Amount / Payment Count 17/2022 774.00/4	Total Receipt Amount / Receipt Count 1,219.68/5	Transaction Count 9	Latest / 27,955.65 At: 30/09/2022
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action Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
e Brought Forward				27,509.97
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
ce Carried Forward				27,955.65

2) - Secondary Sort

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02/02/2024, 14:23

water 2

Closing Ledger

5 As
2022

Barclays.Net



Account Statement

Printed On: 06/02/2024 14:25

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

Search Result

Account Number	Account Name	Curre
03280985	R CLOUDESLEY SCH FND	GBP
IBAN	Bank Identifier	Bank
GB71BARC20000003280985 200000		BARC
Address		
Leicester, Leicestershire, UNITED KIN , LE87,2BB		
Opening Ledger	Total Payment Amount / Payment Count	Tota Cou
		2,00

27,955.65 As At: 03/10/2022 54.00/3

(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 PID199598-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 orienta

Quarter 3

Barclays.Net

BARCLAYS
Account Statement

Printed On: 06/03/2023

Search Criteria
Account Number

Search Result
Account Number
03280985

IBAN
GB71BARC20123456789010
Address
Leicester, Leicestershire

Opening Ledger Balance
29,907.39 As At: 30/12/2022

30/12/2022

Agency

Account Type / Status
Current / OPEN

Name
CLAYS BANK PLC

Total Receipt Amount / Receipt Count
5,74/6

Transaction Count
9

Latest / Closing Ledger Balance
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

Information 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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10/2/2024 14:26

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

number	Account Name	Currency	Account Type / Status
	R CLOUDESLEY SCH FND	GBP	Current / OPEN
	Bank Identifier	Bank Name	
0000003280985 200000		BARCLAYS BANK PL	

Westershire, UNITED KIN , LE87,2BB

number	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest
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
Balance Brought Forward				29,907.39
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
Balance Carried Forward				37,647.10

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

06/02/2024, 14:26

Quarter 4

est / Closing Ledger

47.10 As
1/03/2023

06/02/2024, 14:26

paper

[◀ 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	Invoice	Generate
£4.63 	£217.75	Invoice	Generate
£2.10 	£97.90	Invoice	Generate
£0.25 	£4.75	Invoice	Generate
£0.58 	£19.42	Invoice	Generate
£0.63 	£11.87	Invoice	Generate
£1.92 	£78.08	Invoice	Generate
£0.38 	£7.12	Invoice	Generate
£15.15 	£284.85	Invoice	Generate
£12.01 	£408.81	Invoice	Generate
£6.29 	£118.71	Invoice	Generate
£41.47 	£1,603.53	Invoice	Generate
£17.66 	£333.59	Invoice	Generate
£15.49 	£581.01	Invoice	Generate
£37.30 	£707.70	Invoice	Generate
£25.50 	£2,222.12	Invoice	Generate

£85.53 ⓘ

£3,922.19

Invoice

Generate

£4.00 ⓘ

£196.00

Invoice

Generate



Payout Report April 2022

LBI Richard Cloudesley School Fund

Merchant ID M624FHSF
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 M624FHSF
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 M624FHSH
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 M624FHSE
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	FEES	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	FEES	PAYOUT AMOUNT
£24.00	-£0.40	£23.60
£24.00	-£0.40	£23.60

Any further questions?

VISIT OUR SUPPORT CENTRE

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to your bank account 03****85

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

Any further questions?

VISIT OUR SUPPORT CENTRE

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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>

3

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?

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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