

FRIENDS OF DONHEAD

England & Wales · Charity number 284059

Details

Status Registered

Legal form Other

Registered 1982-01-27

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

Contact

Address Donhead Preparatory School
Donhead Lodge
33 Edge Hill
London
SW19 4NP

Phone 0208 946 7000

Email fod@donhead.org.uk

Website <https://friends-of-donhead.square.site/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT DONHEAD PREPARATORY SCHOOL

Activities: Friends of Donhead raise money by organising a range of events within the school calendar. Monies raised are used to enhance school facilities which otherwise would not be met by normal school financing.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£86,651	£73,155	-	-
2023-08-31	£59,826	£44,476	-	-
2022-08-31	£91,930	£72,295	-	-
2021-08-31	£27,790	£22,989	-	-
2020-08-31	£64,228	£58,491	-	-

Trustees

Name	Role	Appointed
Katherine Mulroe	Chair	2025-03-01
Abigail Lucey Jackson		2025-09-01
Alex Taylor		2025-03-01
Jessica Zepeda Mackasey		2025-09-01
Maria Taylor		2025-03-01

FRIENDS OF DONHEAD

England & Wales - Charity number 284059

Accounts



FRIENDS OF DONHEAD ANNUAL GENERAL MEETING
Saturday, 1st March 2025, Rose and Crown

In attendance: Katie Mulroe, Andy Mulroe, Jess Mackasey, Maria Taylor, Alex Taylor, Marie Cottrell, Marie Roberti Wouters, Jerome Wouter

Apologises: Macarena Perez-Rosell, Vanessa Bengal, Claire Squelch, Gill Puttick

AGENDA

1. Reading of Trustee Report for period September 2023 - July 2024 (attached at Annex A) - to be read by Macarena Rerez-Rossell and in her absence Katie Mulroe
2. To approve the Charity's Accounts and Event and Donation financial summary, (attached as Annex B) for the period September 2023– September 2024 – to be read by Vanessa Bengal and in her absence Katie Mulroe
3. Vote on amendment to Constitution: 3 trustees to be appointment instead of 4.
4. Election of Trustees:

The Charity's constitution provides for a total of three Trustees, each of whom may serve up to a maximum five-year term. A charity Trustee who has served a whole consecutive term may not be reappointed for a second consecutive term. Macarena Perez-Rosell (chair), Vanessa Bengal, (Treasurer) & Claire Squelch & Gill Puttick (Secretary) are retiring from September 2024

Nominations:

Katie Mulroe is seeking election as Chair Trustee

Maria Taylor is seeking election as Trustee

Alex Taylor is seeking election as Treasurer Trustee

Any parent interested in a future committee position or Trustee role should contact one of the existing Trustees to find out more.

5. Headmaster 100 Club Draw
6. Thanks to Committee & Outgoing Members



(ANNEX A)

Trustees report Friends of Donhead, Annual General Meeting
7pm Saturday, 1st March 2025, Rose and Crown

Trustees for 2023/2024:

Chair- Macarena Perez-Rosell

Treasurer- Vanessa Bengal

Secretary- Claire Squelch & Gill Puttick

Our Mission

The key role of the Friends of Donhead (hereafter known as 'FOD') is firstly, to build a vibrant social community for parents, and secondly, to raise money for the School and its chosen charities.

Public Benefit Statement

The FOD aim to help those who need support external of the School in accordance with its Christian values. The FOD aim, where possible, to support the School financially for the purchase of items that further the child's experience and education at Donhead Preparatory School through fundraising. The FOD aim to be inclusive and responsible in all activities. The FOD values are to support others, develop our community and be aware of all those in need and to try and assist within our ability. The key role of the Friends of Donhead is firstly, to build a vibrant social community for parents, and secondly, to raise money for the School and its chosen charities. The social events so far, have been successful and overall, profitable. The FOD will continue to support the School in any requests forthcoming and within our financial power. This year we were able to raise enough to fully fund the Outdoor Learning Area.

Committee Members During Period September 2023 – July 2024 Include:

Claire Squelch, Gill Puttick, Vanessa Bengal, Marie Roberti, Katie Mulroe, Emma Lyons-Whyte, Nicole de Caires, Judith Benedict, Anna Charles

Event Summaries: September 2023– July 2024

Back to School Disco (postponed summer party)

Due to the unfortunate incident at The Study school on Thursday 6th July this event was postponed to September. Katie organised a relaxed 'Back to School Disco' for parents. It was catered by The Spitted Pig and we held a silent auction. Everyone had lots of fun and this event was a massive success. Well done Katie!

Bonfire Night -

FOD's largest event of the year with around 900 attending and logistically one of the most difficult. Ursuline Prep was invited. Due to the large open area, being both public and residential, safety factors were the main priority. Safety measures were paramount, with notification of the event to the Police. First Aid Cover service provided medical assistance. The OWA were helpful and *Vulcan Fireworks* again provided a spectacular display. *Coombe Residential* partially and kindly sponsored the event. The BBQ excelled and fed everyone who wanted it and the year groups did an excellent job with all their tasks. The FOD were praised by all for hosting a fantastic event, being well lit, safe, and good value for money.

Children in Need Day

The FOD now assist with this fundraiser, selling merchandise in Reception throughout the week.

Christmas Fair

This was held fully indoors. We planned to downscale this event as much as possible. We had several stall holders in the gym, The Senior Choir performed carols. We replaced the Grotto with 'Hot Chocolate with Santa' which was a great success. Art Zone was ran by Mrs Clark The BBQ was set up in the Art Room.

Quiz Night

Hosted by year 6 teacher, Phil Amos in the Gym and was entirely ran by Alexandra Tyson-Ber and Viviane Borges. The evening went by with no problems and lots of fun. The food, catered by Olivia Butler, was a hit and the Bar ran out of alcohol in the first hour so Vivana had to run out and get some more. An enjoyable parent social evening that is very worthwhile and financially beneficial to host.

School Disco

This was the third time we ran this event. The disco was held in the Donhead gym and entirely ran by Nicole. The boys had a fantastic time.

Summer Fair

Held onsite, this was a fun day for the kids with our usual game stalls, Inflatables, BBQ and refreshments. The Eco Council held a flower pot stand and the Student Council assisted with lawn games. All new Donhead families were invited. The wristband system continued to be a success. All year groups pulled together and the FOD did a fantastic job. As the assault course had been so successful, we hired two, one for under 7's and the other for 7+.

May Ball

This was held at Twickenham and the theme was 'Golden Globe'. Marie did a fantastic job organising the live and silent auction which made an extremely healthy profit. Mrs Clark organised the table decorations with Eco Council. A great performance from the band, After Sun. We also had a photo booth and a photographer. The night went by with no issues and everyone had a fantastic time.

Movie Nights

We continued to hold movie nights in Michaelmas Term in age groups. FOD bought the snacks and the boys had a fantastic time.

Panto

We were again able to offer discounted Panto tickets. This was entirely ran by Gil Puttick. This made a healthy profit.

Merchandise and Uniform Sales:

We have again been able to offer for purchase Donhead branded items. These succeed in promoting the brand of the School in the wider community. Claire Squelch and Gill Puttick have taken charge of the sale of Second-hand Uniform and did an excellent job throughout the whole year. These sales have become increasingly popular and have provided us with a steady income to our accounts.



(ANNEX B)
Event and Donation Financial Summary

Summer Party 2023		
Transaction Details	Debit	Credit
Credit Total		£6,075.75
Debit Total	£4,537.77	
Total Made	£1,537.98	
Bonfire Night 2023		
Transaction Details	Debit	Credit
Credit Total		£9,372.95
Debit Total	£7,811.83	
Total Made	£2,711.12	
Christmas Fair 2023		
Transaction Details	Debit	Credit
Debit Total	£2,868.61	
Credit Total		£4,807.83
Total Made	£1,939.22	
Quiz Night 2023		
Transaction Details	Debit	Credit
Credit Total		£5,190.17
Debit Total	£1,397.19	
Total Made	£3,792.98	
May Ball 2023		
Transaction Details	Debit	Credit
Credit Total		£43,278.80
Debit Total	£28,026.26	
Total Made	£15,252.54	
Summer Fair 2023		
Transaction Details	Debit	Credit
Credit Total		£10,446.88
Debit Total	£4,422.66	
Total Made	£6,024.22	
FOD Donations in 2023-2024		
MACMILLIAN COFFEE MORNING	£225.00	
DONHEAD OUTDOOR LEARNING AREA	£17,526.00	
UPSPA FIREWORKS DONATION	£400.00	
SHABACH PRAISE MINISTRIES	£5,000.00	
Total Donated	£23,151.00	

23-24 Event & Donation Summary

Summer Party 2023		
Transaction Details	Debit	Credit
Credit Total		£6,075.75
Debit Total	£4,537.77	
Total Made	£1,537.98	

Bonfire Night 2023		
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Summer Fair 2023		
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CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF DONHEAD	284059
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Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from fundraising	82,630	-	-	82,630	59,826
Donations	4,021	-	-	4,021	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,651	-	-	86,651	59,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,651	-	-	86,651	59,826
A3 Payments					
Expenses on fundraising activities	49,265	-	-	49,265	29,726
Donations made	23,151	-	-	23,151	14,750
Governance costs	739	-	-	739	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,155	-	-	73,155	44,476
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,155	-	-	73,155	44,476
Net of receipts/(payments)	13,497	-	-	13,497	15,350
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,117	-	-	77,117	61,767
Cash funds this year end	90,614	-	-	90,614	77,117

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FOD Account	59,924	-	-
	Headmasters 100	9,780	-	-
	Groundworks Account	20,910	-	-
	Total cash funds	90,614	-	-

(agree balances with receipts and payments account(s))


Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATHERINE MULROE	26/06/25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF DONHEAD

On accounts for the year
ended

31/08/2024	Charity no (if any)	284059
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Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 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.

Signed:

Paul Craughwell

Date:

26/06/2025

Name:

Paul Craughwell ACA, FCCA

Relevant professional
qualification(s) or body:

ICAEW

Address:

CRAUGHWELL & CO
BROOKWOOD HOUSE
84 BROOKWOOD ROAD
LONDON, SW18 5BY

FRIENDS OF DONHEAD

England & Wales - Charity number 284059

Accounts



Financial Statement for 2022-2023 Academic Year

Assets

The total assets at the end of the Academic Year (1st September 2022 to 31th August 2023) were **£56,046.25** from the FOD Main account, the Headmasters 100 Account & Groundworks Account. This amount was used as our starting Balance for the 2023-2024 Financial Year. It should be noted that although the Back to School Party took place in September 2023, it, along with the donation to the school's outdoor learning centre, form part of the 2022-2023 academic year. This is represented on the excel account sheet.

Donations Summary

The donations given throughout this accounting year totalled £24,375 were:

Outdoor Learning Centre	£22,000	Shabach Ministry	£2,000
UPSPA Fireworks	£375		

Annex B provides the Balance Sheet for the accounting period

Annex C provides the breakdown of receipts

Key changes to observe in this year's accounts

Several events were not held in 2022-23

- Pumpkin Competition
- May 4th
- Wine Sales

Bonfire Night 2022 produced a profit of £1491.33. This is substantially reduced when compared to the reported profit from 2021, (£6,760.71). As you can see there has both an increase in expenses and decrease in income, leading to 2022 being an overall less profitable event than held in 2021.

	Expenses	Income
Bonfire Night 2021	£4,745.25	£11,505.96
Bonfire Night 2022	£8,291.88	£9,783.21

Reasons for the decrease in profit – Main reason behind the increase in expenses is that the 2021 Vulcan's invoice was only partial paid for in the 2021-22 financial year. This event had been cancelled and postponed a few times over due to COVID restrictions and so the full cost of the Vulcan's firework's invoice did not form part of the 2021-22 financials. In increase in food prices also drove down profits for the BBQ in 2022.

Accounts

Following guidance from the Charity Commissioners we have prepared pre-submission accounts (Annex B&C) for the period 1st September 2022 – 31st August 2023.

The Trustees and the Treasurer are solely responsible for the preparation of the accounts.

There is no requirement for the accounts to be audited as income is under £250,000, this change has been accepted by the Charity Commission and the Constitution amended on 12/10/2020, but accounts must still be Independently Examined by a party not connected with the FOD. There is a requirement to submit the approved accounts to the Charity Commission. Chartered Accountancy firm, **Burgess Hodgson**, can, if the committee feel it is necessary provide an initial analysis of them alerting to possible issues. The Trustees have reviewed and approved the preliminary accounts.

Prior to final examination the following provides an overview of the Accounts Summary which will be provided to the Charity Commission.

Total Expenses (01/09/2022 -31/08/2023)	£80,179.12
Total Takings (01/09/2022 - 31/08/2023)	£99,279.23
Net Income for Period	£19,103.31



Event	Expenses	Takings	Profit/Loss
Donations (See above)	£22,375	£0	-£22,375
Headmasters 100	£0	£1,574	£1,574
Administration and Ice Cream Freezer	£699.53	£0	-£699.53
Children in Need	£386	£838.14	£452.14
FOD Expenses/Gifts	£732.69	£23	-£709.69
Donations Received (Parent Termly, Coombe and Amazon)	£0	£5,114.73	£5,114.73
Bring and Buy Sale	£0	£255.86	£255.86
Bonfire Night	£8,291.88	£9,783.21	£1,491.33
Uniform Sales	£0	£3,410.41	£3,410.41
Summer Fair	£1,148.02	£4,788.21	£3,640.19
Sports Day	£104.52	£811.16	£706.64
School Disco	£1,866.71	£1,145.80	-£720.91
Quiz Night	£344.68	£2,626.63	£2,281.95
Pumpkin Competition	Not held this year		
Panto Tickets	£1,677.50	£3,250	£1,572.50
May the 4 th	Not held this year		
Summer/Back to School Party	£9,678.35	£14,364.40	£4,686.05
Ice Cream Sales	Not held this year		
Christmas Cards	£0	£744.30	£744.30
Christmas Fair	£3,118.54	£7,507.26	£4,388.72
Golf Day	£1,337.94	£1,665	£327.06
Merchandise (Rugby Balls)	£2,016	£680	-£1,336
Personalised Merchandise	£1,469.10	£1,968.24	£499.14
Movie Nights	£266.80	£0	-£266.80
Wine Sales	Not held this year		

(ANNEX B) BALANCE SHEET FOR 1st SEPTEMBER 2022 – 31st AUGUST 2023



(Annex C)

Friends of Donhead – Charity Number 284059

STATEMENT OF ASSETS AND LIABILITIES FOR YEAR 1ST SEPTEMBER 2022-31ST AUGUST 2023			
Current Assets	Opening Balance	Closing Balance	Total Generated
FOD Main Account 6871	£25,073.71	£26,486.75	£1,413.04
Headteacher's 100 Club 6766	£6,895.50	£8,469.50	£1,574
Groundworks Account 1538	£23,840.00	£21,090.00	-£2,750
Empty Account 2705	£0.00	£0.00	£0.00
Bank Account	£55,809.21	£56,046.25	£237.04

STATEMENT OF MOVEMENTS IN NET FUNDS – YEAR ENDED AUGUST 2023			
Account Name	Gross Expenses	Gross Takings	Net Profit
FOD Main Account 6871	£77,425.92	£97,705.23	£20,279.31
Headteacher's 100 Club 6766	£0.00	£1,574.00	£1,574.00
Groundworks Account 1538	£2,750.00	£0.00	-£2,750.00
Empty Account 2705	£0.00	£0.00	£0.00
Profit/Loss	-£80,175.92	£99,279.23	£19,103.31



Receipts and payments accounts

For the period
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from fundraising	59,826	-	-	59,826	#REF!
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	59,826	-	-	59,826	#REF!
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,826	-	-	59,826	#REF!
A3 Payments					
Expenses on fundraising activities	29,726	-	-	29,726	#REF!
Donations made	14,750	-	-	14,750	#REF!
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,476	-	-	44,476	#REF!
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,476	-	-	44,476	#REF!
Net of receipts/(payments)	15,350	-	-	15,350	#REF!
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	#REF!	-	-	#REF!	#REF!
Cash funds this year end	#REF!	-	-	#REF!	#REF!

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FOD Account	47,557	-	-
	Headmasters 100	8,470	-	-
	Groundworks Account	21,090	-	-
	Total cash funds	77,117	-	-

(agree balances with receipts and payments account(s))

#REF! OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Transaction Date	Event	Transaction Description	Debit	Credit	Balance		Income from Fundraising	Expenses
		Opening Balance			£31,281.15	2		
5-Sep-22	Uniform Sales	Uniform Sale - Square Transaction		£1,181.92	£32,463.07	3	£1,181.92	
6-Sep-22	Uniform Sales	SMITH & ROMEO SHORTS		£5.00	£32,468.07	4	£5.00	
13-Sep-22	FOD Donation 21/22	MARY'S MEALS	£5,000.00		£27,468.07	5		
13-Sep-22	May Ball 21/22	FRIENDS OF DONHEAD Auction Refund	£250.00		£27,218.07	6		
13-Sep-22	FOD Donation 21/22	MOMENTUM CHILDRENS	£5,000.00		£22,218.07	7		
13-Sep-22	Summer Fair 21/22	Summer Fair Cash deposit		£2,929.50	£25,147.57	8	£2,929.50	
13-Sep-22	Sports Day 21/22	Sports day Cash Deposit		£372.50	£25,520.07	9	£372.50	
13-Sep-22	Ice Cream Sales 21/22	Ice Cream Sales cash Deposit		£450.56	£25,970.63	10	£450.56	
13-Sep-22	Uniform Sales 21/22	Uniform Sales Cash deposit		£290.00	£26,260.63	11	£290.00	
26-Sep-22	False Transaction	D GULATI Transaction Error		£8,830.00	£35,090.63	12		£8,830.00
30-Sep-22	Panto Tickets	SQUELCH R&C PANTO SQUELCH LP2		£100.00	£35,190.63	13	£100.00	
30-Sep-22	Panto Tickets	P MIKHEEV 7DEC/IVAN/PREPM		£50.00	£35,240.63	14	£50.00	
30-Sep-22	Panto Tickets	ARTEMIEVA&ALVARE PANTO/ALEXA/PP1S		£50.00	£35,290.63	15	£50.00	
3-Oct-22	Panto Tickets	SHAW L A PANTOHSHAW/ELMTSB		£50.00	£35,340.63	16	£50.00	
3-Oct-22	Panto Tickets	MASUD S PANTOMANSOORELEMB		£50.00	£35,390.63	17	£50.00	
3-Oct-22	Panto Tickets	L JURD PANTOHENRYJURDLP2M		£100.00	£35,490.63	18	£100.00	
3-Oct-22	Panto Tickets	MR SCOTT HAMMOND GEORGE HAMMOND		£50.00	£35,540.63	19	£50.00	
3-Oct-22	Panto Tickets	D GULATI PANTO/AVEER/PP2M		£75.00	£35,615.63	20	£75.00	
3-Oct-22	Panto Tickets	PERERA N SW/KESH/ELEMENTS B		£50.00	£35,665.63	21	£50.00	
3-Oct-22	Panto Tickets	DIMITRI NICOLAIDES PANTO / NICOLAIDES		£75.00	£35,740.63	22	£75.00	
4-Oct-22	Panto Tickets	M HILL PANTO D. HILL LP2M		£100.00	£35,840.63	23	£100.00	
5-Oct-22	Bonfire Night	Bonfire Tickets - Square Transaction		£29.43	£35,870.06	24	£29.43	
6-Oct-22	Panto Tickets	PH + K GAWN PANTO-PGAWNE-LP1B		£50.00	£35,920.06	25	£50.00	
6-Oct-22	Panto Tickets	M+N GRADWELL GRADWELL3		£75.00	£35,995.06	26	£75.00	
6-Oct-22	Panto Tickets	LYONS WHYT E AUSTIN LYOWHY LP1B		£100.00	£36,095.06	27	£100.00	
7-Oct-22	Panto Tickets	PUTTICK G PANTOMICHAELRECH		£100.00	£36,195.06	28	£100.00	
7-Oct-22	Panto Tickets	BRADY P M PANTO/LEOBRADYLP1S		£100.00	£36,295.06	29	£100.00	
7-Oct-22	Panto Tickets	CLAUS HANSEN-DAMM PANTO/MARCUS HANSE		£50.00	£36,345.06	30	£50.00	
10-Oct-22	Panto Tickets	LYONS WHYT E AUSTIN LYOWHY LP1B		£25.00	£36,370.06	31	£25.00	
10-Oct-22	Panto Tickets	JONATHAN CHEN PANTO CADEN CHEN		£200.00	£36,570.06	32	£200.00	
10-Oct-22	Panto Tickets	PANNEERSELVAM A PANTO ARJUN LP1S		£75.00	£36,645.06	33	£75.00	
10-Oct-22	Panto Tickets	KEJRIWAL M&P PANTO/KRISH/RECM		£50.00	£36,695.06	34	£50.00	
10-Oct-22	Panto Tickets	GALLAGHER C 7DECLASKOWSKILP2C		£175.00	£36,870.06	35	£175.00	
10-Oct-22	False Transaction	DONHEAD SCHOOL GULATIFEES	£8,830.00		£28,040.06	36		-£8,830.00
14-Oct-22	Panto Tickets	V BENEGAL BENEGAL RECEPTIONH		£75.00	£28,115.06	37	£75.00	
17-Oct-22	Bonfire Night	Bonfire Tickets - Square Transaction		£58.86	£28,173.92	38	£58.86	
17-Oct-22	Panto Tickets	MALIK S MALIK PREPN		£100.00	£28,273.92	39	£100.00	
18-Oct-22	Bonfire Night	Bonfire Tickets - Square Transaction		£1,547.97	£29,821.89	40	£1,547.97	
19-Oct-22	Panto Tickets	ROYDS N V10 PANTOCOLETTI		£75.00	£29,896.89	41	£75.00	
19-Oct-22	Panto Tickets	GIANPAOLO RIVAS AN PANTORIVAS		£100.00	£29,996.89	42	£100.00	
19-Oct-22	Bonfire Night	Bonfire Tickets - Square Transaction		£488.52	£30,485.41	43	£488.52	
19-Oct-22	Panto Tickets	O AKHIGBE-OGIONWO OGIONWO		£200.00	£30,685.41	44	£200.00	

19-Oct-22 Panto Tickets	DOUEIHI N PANTODOUEIHI		£125.00	£30,810.41	45	£125.00	
20-Oct-22 Panto Tickets	J NA PANTO/YOONCHAN		£100.00	£30,910.41	46	£100.00	
20-Oct-22 Stationary	M PEREZ ROSSELL CUPBOARDCLEANUP	£13.17		£30,897.24	47		-£13.17
20-Oct-22 Bonfire Night	M PEREZ ROSSELL BONFIREPOPCORN	£29.99		£30,867.25	48		-£29.99
20-Oct-22 Bonfire Night	MRS M ROBERTI BONFIRETORCHES	£179.70		£30,687.55	49		-£179.70
20-Oct-22 Bonfire Night	MRS M ROBERTI BONFIRETORCHES	£149.70		£30,537.85	50		-£149.70
20-Oct-22 Bonfire Night	M PEREZ ROSSELL BONFIRETORCHES	£427.14		£30,110.71	51		-£427.14
20-Oct-22 Bonfire Night	M PEREZ ROSSELL BONFIRESWEETSTUFF	£153.72		£29,956.99	52		-£153.72
20-Oct-22 Bonfire Night	VULCAN FIREWORKS 1st Payment	£1,071.00		£28,885.99	53		-£1,071.00
20-Oct-22 Panto Tickets	OLAYA-CAST A LCASTROCAMERON LP1		£100.00	£28,985.99	54	£100.00	
20-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£105.94	£29,091.93	55	£105.94	
20-Oct-22 Panto Tickets	CLAIRE MACMILLAN & MACMILLAN PANTO		£125.00	£29,216.93	56	£125.00	
20-Oct-22 Panto Tickets	TAYLOR A&M PANTO/JOAQUIN		£150.00	£29,366.93	57	£150.00	
21-Oct-22 Panto Tickets	BYUNG LEE YEONSEO NAM		£50.00	£29,416.93	58	£50.00	
21-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£170.70	£29,587.63	59	£170.70	
24-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£209.93	£29,797.56	60	£209.93	
24-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£105.94	£29,903.50	61	£105.94	
24-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£168.72	£30,072.22	62	£168.72	
25-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£31.39	£30,103.61	63	£31.39	
25-Oct-22 Panto Tickets	KOS KO Y SALEEM		£100.00	£30,203.61	64	£100.00	
26-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£92.22	£30,295.83	65	£92.22	
27-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£88.29	£30,384.12	66	£88.29	
28-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£119.69	£30,503.81	67	£119.69	
31-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£722.01	£31,225.82	68	£722.01	
31-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£276.64	£31,502.46	69	£276.64	
31-Oct-22 Bonfire Night	Bonfire Tickets - Square Transaction		£188.35	£31,690.81	70	£188.35	
31-Oct-22 Bonfire Night	M PEREZ ROSSELL BONFIRESCREWFIX	£160.92		£31,529.89	71		-£160.92
31-Oct-22 Stationary	KATHERINE MULROE CARDREADERS X2	£358.00		£31,171.89	72		-£358.00
31-Oct-22 Bonfire Night	M PEREZ ROSSELL BONFIRECOSTCO	£102.36		£31,069.53	73		-£102.36
31-Oct-22 Christmas Fair	MRS M ROBERTI CHRISTMASCOOKIES	£105.00		£30,964.53	74		-£105.00
31-Oct-22 Bonfire Night	M PEREZ ROSSELL BONFIRETORCHES	£200.94		£30,763.59	75		-£200.94
31-Oct-22 CIN	M PEREZ ROSSELL CINMERCH	£386.00		£30,377.59	76		-£386.00
1-Nov-22 Bonfire Night	Bonfire Tickets - Square Transaction		£782.84	£31,160.43	77	£782.84	
1-Nov-22 Panto Tickets	M PEREZ ROSSELL PANTOTICKETS	£1,650.00		£29,510.43	78		-£1,650.00
1-Nov-22 Bonfire Night	M PEREZ ROSSELL BONFIREPOPCORN	£119.96		£29,390.47	79		-£119.96
1-Nov-22 Bonfire Night	M PEREZ ROSSELL BONFIREBOOKERBUNS	£80.67		£29,309.80	80		-£80.67
2-Nov-22 Bonfire Night	KATHERINE MULROE AMAZONBUCKETS	£27.99		£29,281.81	81		-£27.99
2-Nov-22 Bonfire Night	M PEREZ ROSSELL BONFIRESCREWFIX3	£34.98		£29,246.83	82		-£34.98
2-Nov-22 Bonfire Night	M PEREZ ROSSELL BONFIRESCREWFIX2	£21.45		£29,225.38	83		-£21.45
2-Nov-22 Bonfire Night	M PEREZ ROSSELL BONFIREBOOKERBUNS	£100.63		£29,124.75	84		-£100.63
2-Nov-22 Bonfire Night	Bonfire Tickets - Square Transaction		£166.77	£29,291.52	85	£166.77	
2-Nov-22 Gifts	EMMA LYONS WHYTE FERNANDO LEAVING GIFT		£23.00	£29,314.52	86	£23.00	
3-Nov-22 Bonfire Night	H WADA WADA BONFIRE TICKET		£30.00	£29,344.52	87	£30.00	
3-Nov-22 Bonfire Night	SANGIUOLO S FIREWORKS TICKET		£10.00	£29,354.52	88	£10.00	

3-Nov-22 Bonfire Night	Bonfire Tickets - Square Transaction		£343.35	£29,697.87	89	£343.35	
3-Nov-22 Movie Nights	DONHEAD SCHOOL FODMOVIENIGHT	£172.18		£29,525.69	90		-£172.18
3-Nov-22 Bonfire Night	VANESSA HEANEY BRANCA BONFIRE Tickets		£24.00	£29,549.69	91	£24.00	
3-Nov-22 Bonfire Night	THE VILLAGE BUTCHER Bonfire BBQ	£682.75		£28,866.94	92		-£682.75
3-Nov-22 Bonfire Night	Bonfire Night Cash Floats	£620.00		£28,246.94	93		-£620.00
3-Nov-22 Christmas Fair	Christmas Fair Stall		£30.00	£28,276.94	94	£30.00	
4-Nov-22 Bonfire Night	Bonfire Night - Square Transaction		£2,620.92	£30,897.86	95	£2,620.92	
7-Nov-22 Bonfire Night	M PEREZ ROSSELL BBQCHARCOAL	£90.72		£30,807.14	96		-£90.72
8-Nov-22 Bonfire Night	VULCAN FIREWORKS 2nd Payment	£1,989.00		£28,818.14	97		-£1,989.00
11-Nov-22 Christmas Fair	Christmas Fair Bookings		£28.45	£28,846.59	98	£28.45	
11-Nov-22 Bonfire Night	WOUTERS J&M TORCHES AUGUSTIN		£60.00	£28,906.59	99	£60.00	
11-Nov-22 Bonfire Night	J BENEDICT BONFIREEXPENSES	£41.40		£28,865.19	100		-£41.40
14-Nov-22 Christmas Fair	Christmas Fair Bookings		£32.38	£28,897.57	101	£32.38	
14-Nov-22 Christmas Fair	Christmas Fair Bookings		£452.21	£29,349.78	102	£452.21	
14-Nov-22 Christmas Fair	Christmas Fair Bookings		£96.14	£29,445.92	103	£96.14	
14-Nov-22 Christmas Fair	Christmas Fair Stall		£30.00	£29,475.92	104	£30.00	
14-Nov-22 Christmas Fair	M PEREZ ROSSELL SANTACOSTUME	£99.90		£29,376.02	105		-£99.90
14-Nov-22 Christmas Fair	KATHERINE MULROE CHRISTMASTREE	£25.00		£29,351.02	106		-£25.00
14-Nov-22 Christmas Fair	KATHERINE MULROE Christmas Fair RAFFLETICKETS	£104.34		£29,246.68	107		-£104.34
14-Nov-22 Christmas Fair	CORNER EXOTICS Christmas Fair Animal Man	£580.00		£28,666.68	108		-£580.00
14-Nov-22 Christmas Fair	Christmas Fair Stall		£30.00	£28,696.68	109	£30.00	
15-Nov-22 Christmas Fair	Christmas Fair Bookings		£111.82	£28,808.50	110	£111.82	
15-Nov-22 Bonfire Night	Bonfire Night Cash Deposit		£1,314.50	£30,123.00	111	£1,314.50	
15-Nov-22 Donation to FOD	AMAZON EUROPE CORE		£37.28	£30,160.28	112	£37.28	
16-Nov-22 Christmas Fair	Christmas Fair Bookings		£27.47	£30,187.75	113	£27.47	
16-Nov-22 Panto Tickets	CRAIG WALLACE PANTO WALLACE		£50.00	£30,237.75	114	£50.00	
17-Nov-22 Christmas Fair	Christmas Fair Bookings		£122.63	£30,360.38	115	£122.63	
17-Nov-22 Panto Tickets	M PEREZ ROSSELL PANTO TICKETS	£27.50		£30,332.88	116		-£27.50
17-Nov-22 Christmas Fair	CHIARA ROMEO CHRISTMASDECOR	£19.94		£30,312.94	117		-£19.94
18-Nov-22 Christmas Fair	Christmas Fair Bookings		£84.54	£30,397.48	118	£84.54	
18-Nov-22 Bonfire Night	FIRST AID COVER Bonfire Night	£365.00		£30,032.48	119		-£365.00
18-Nov-22 Christmas Fair	Christmas Fair Stall		£30.00	£30,062.48	120	£30.00	
21-Nov-22 Christmas Fair	Christmas Fair Bookings		£7.64	£30,070.12	121	£7.64	
21-Nov-22 Christmas Fair	Christmas Fair Bookings		£3.69	£30,073.81	122	£3.69	
21-Nov-22 Christmas Fair	Christmas Fair Bookings		£32.78	£30,106.59	123	£32.78	
21-Nov-22 CIN	CHILDREN IN NEED		£838.14	£30,944.73	124	£838.14	
21-Nov-22 Panto Tickets	PANTO Tickets		£150.00	£31,094.73	125	£150.00	
22-Nov-22 Christmas Fair	Christmas Fair Bookings		£44.10	£31,138.83	126	£44.10	
23-Nov-22 Christmas Fair	Christmas Fair Bookings		£8.62	£31,147.45	127	£8.62	
23-Nov-22 Bonfire Night	MULROE A+K BONFIREHAYOVERPAY		£3.00	£31,150.45	128	£3.00	
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRE HSS HIRE	£562.26		£30,588.19	129		-£562.26
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREVANHIRE	£307.80		£30,280.39	130		-£307.80
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREFUEL	£18.99		£30,261.40	131		-£18.99
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRESACKS	£37.98		£30,223.42	132		-£37.98

23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREFUEL	£56.97		£30,166.45	133		-£56.97
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRESREWHEAD	£14.79		£30,151.66	134		-£14.79
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRESTRAWBALES	£97.75		£30,053.91	135		-£97.75
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREWOODSCREWS	£28.80		£30,025.11	136		-£28.80
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREGLOVES	£10.99		£30,014.12	137		-£10.99
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRERUBBLESACKS	£109.90		£29,904.22	138		-£109.90
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREBARRIETAPE	£32.91		£29,871.31	139		-£32.91
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRETARPSCREWFX	£123.74		£29,747.57	140		-£123.74
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIRESCREWS	£39.98		£29,707.59	141		-£39.98
23-Nov-22 Bonfire Night	KATHERINE MULROE BONFIREPARAFFIN	£199.00		£29,508.59	142		-£199.00
23-Nov-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASCOSTCO	£38.21		£29,470.38	143		-£38.21
23-Nov-22 Christmas Fair	M PEREZ ROSSELL GROTTOGIFTS	£49.00		£29,421.38	144		-£49.00
23-Nov-22 Christmas Fair	M PEREZ ROSSELL GROTTOGIFTS	£245.00		£29,176.38	145		-£245.00
24-Nov-22 Christmas Fair	WOUTERS J&M Christmas RAFFLE A WOUTERS		£10.00	£29,186.38	146	£10.00	
24-Nov-22 Christmas Fair	Christmas Fair Bookings		£37.96	£29,224.34	147	£37.96	
24-Nov-22 Bonfire Night	Cash Deposit		£23.23	£29,247.57	148	£23.23	
24-Nov-22 Christmas Fair	M PEREZ ROSSELL CHRISTMAS AMZDECS2	£7.02		£29,240.55	149		-£7.02
24-Nov-22 Christmas Fair	M PEREZ ROSSELL CHRISTMAS AMZDECS	£9.99		£29,230.56	150		-£9.99
24-Nov-22 Christmas Fair	M PEREZ ROSSELL CHRISTMAS ELFRIDGE2	£7.50		£29,223.06	151		-£7.50
24-Nov-22 Christmas Fair	MRS M ROBERTI CHRISTMAS ELFRIDGE1	£5.50		£29,217.56	152		-£5.50
25-Nov-22 Christmas Fair	Christmas Fair Bookings		£77.38	£29,294.94	153	£77.38	
28-Nov-22 Christmas Fair	CREGAN L M FIONNCREGANPP1S Christmas Raffle Tickets		£10.00	£29,304.94	154	£10.00	
28-Nov-22 Christmas Fair	M PEREZ ROSSELL CHRISTMAS RAFFLE Prize	£263.98		£29,040.96	155		-£263.98
28-Nov-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASGIFTS ELYS	£136.00		£28,904.96	156		-£136.00
28-Nov-22 Christmas Fair	Christmas Fair Bookings		£20.21	£28,925.17	157	£20.21	
28-Nov-22 Christmas Fair	Christmas Fair Bookings		£36.96	£28,962.13	158	£36.96	
28-Nov-22 Christmas Fair	Christmas Fair Stall		£30.00	£28,992.13	159	£30.00	
28-Nov-22 Christmas Fair	PUTTICK G Christams RAFFLE PUTTICKRECH		£10.00	£29,002.13	160	£10.00	
29-Nov-22 Christmas Fair	Christmas Fair Bookings		£114.58	£29,116.71	161	£114.58	
29-Nov-22 Christmas Fair	Christmas Fair Stall		£30.00	£29,146.71	162	£30.00	
29-Nov-22 Christmas Fair	DANIEL A MATTHEW SHAW AGE10 Christmas Raffle Tickets		£10.00	£29,156.71	163	£10.00	
30-Nov-22 Christmas Fair	Christmas Fair Bookings		£20.20	£29,176.91	164	£20.20	
30-Nov-22 Christmas Fair	WALKER AM SEB WALKER Raffle Tickets		£10.00	£29,186.91	165	£10.00	
1-Dec-22 Christmas Fair	Christmas Fair Bookings		£39.43	£29,226.34	166	£39.43	
1-Dec-22 Christmas Fair	HENDERSON CES RAFFLE Tickets AXEL H		£10.00	£29,236.34	167	£10.00	
2-Dec-22 Christmas Fair	Christmas Fair Bookings		£31.79	£29,268.13	168	£31.79	
2-Dec-22 Christmas Fair	BURD&ANT BUR RAFFLE Ticket/BURDETT		£10.00	£29,278.13	169	£10.00	
2-Dec-22 Christmas Fair	Christmas Fair Cash Floats	£520.00		£28,758.13	170		-£520.00
2-Dec-22 Christmas Fair	BERLIN P+J WBERLIN-PREPN-RAFFLE Tickets		£10.00	£28,768.13	171	£10.00	
2-Dec-22 Christmas Fair	K MARSHALL HUXLEY RAFFLE Tickets		£10.00	£28,778.13	172	£10.00	
2-Dec-22 Christmas Fair	KELLY&VASIL VASILENKO RAFFLE Tickets		£10.00	£28,788.13	173	£10.00	
5-Dec-22 Donation to FOD	COOMBE OFF COOMBE RESIDENTIAL Sponsorship Donation		£2,000.00	£30,788.13	174	£2,000.00	
5-Dec-22 Christmas Fair	Christmas Fair Square Transactions		£2,248.51	£33,036.64	175	£2,248.51	
5-Dec-22 Christmas Fair	Christmas Fair Bookings		£47.07	£33,083.71	176	£47.07	

5-Dec-22 Christmas Fair	WOUTERS J&M MILK SUGAR CHOCOLATE - GROTTO		£10.00	£33,093.71	177	£10.00	
6-Dec-22 Christmas Fair	Christmas Fair Stall		£30.00	£33,123.71	178	£30.00	
6-Dec-22 Christmas Fair	Christmas Fair Stall		£30.00	£33,153.71	179	£30.00	
6-Dec-22 Christmas Fair	KATHERINE MULROE CHRISTMASDECOASDA	£38.10		£33,115.61	180		-£38.10
6-Dec-22 Christmas Fair	KATHERINE MULROE CHRISTMAS STICKERS	£7.96		£33,107.65	181		-£7.96
6-Dec-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASGIFTS2	£104.30		£33,003.35	182		-£104.30
6-Dec-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASGIFTS1	£40.00		£32,963.35	183		-£40.00
6-Dec-22 Christmas Fair	CHIARA ROMEO CHRISTMASPOUNDLAND	£11.50		£32,951.85	184		-£11.50
6-Dec-22 Christmas Fair	CHIARA ROMEO CHRISTMASWILKO	£26.00		£32,925.85	185		-£26.00
6-Dec-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASBUTCHER BBQ	£396.67		£32,529.18	186		-£396.67
6-Dec-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASBOOKER	£149.66		£32,379.52	187		-£149.66
6-Dec-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASHOBBY2	£43.10		£32,336.42	188		-£43.10
6-Dec-22 Christmas Fair	M PEREZ ROSSELL CHRISTMASVEGBURGER	£8.70		£32,327.72	189		-£8.70
6-Dec-22 Christmas Fair	MRS M ROBERTI CHRISTMASMWINE	£16.74		£32,310.98	190		-£16.74
6-Dec-22 Christmas Fair	MRS M ROBERTI CHRISTMASHOBBYC	£14.00		£32,296.98	191		-£14.00
6-Dec-22 Christmas Fair	MRS M ROBERTI CHRISTMASMARSH	£13.63		£32,283.35	192		-£13.63
6-Dec-22 Christmas Fair	MRS M ROBERTI CHRISTMASSAINSBURY	£31.80		£32,251.55	193		-£31.80
13-Dec-22 Gifts	M PEREZ ROSSELL MRSWHITEFRAMEGIFT	£18.99		£32,232.56	194		-£18.99
16-Dec-22 Christmas Cards	WISE SFPROJECT-Christmas Cards		£738.30	£32,970.86	195	£738.30	
5-Jan-23 Personalised Merchandi	JEFFERY NICHOLAS UNI-E JEFFERY-PP1S Personalised Merchandise		£85.00	£33,055.86	196	£85.00	
13-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£123.48	£33,179.34	197	£123.48	
13-Jan-23 Christmas Fair	Christmas Fair Cash Deposit		£3,430.70	£36,610.04	198	£3,430.70	
13-Jan-23 Christmas Cards	WISE SFPROJECT-Christmas Cards		£6.00	£36,616.04	199	£6.00	
16-Jan-23 Uniform Sales	Uniform Sale - Square Transaction		£1,100.33	£37,716.37	200	£1,100.33	
18-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£307.34	£38,023.71	201	£307.34	
19-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£188.05	£38,211.76	202	£188.05	
20-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£41.16	£38,252.92	203	£41.16	
20-Jan-23 FOD Donation	UPSPA Bonfire Night Ticket Contribution	£375.00		£37,877.92	204		-£375.00
23-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£162.42	£38,040.34	205	£162.42	
23-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£142.95	£38,183.29	206	£142.95	
24-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£38.94	£38,222.23	207	£38.94	
25-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£19.47	£38,241.70	208	£19.47	
26-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£40.91	£38,282.61	209	£40.91	
27-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£41.16	£38,323.77	210	£41.16	
30-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£60.88	£38,384.65	211	£60.88	
30-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£19.47	£38,404.12	212	£19.47	
31-Jan-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£548.64	£38,952.76	213	£548.64	
31-Jan-23 Donation to FOD	DONHEAD PREP SCHOOL DONHEAD PARENTS MICHAELMAS		£2,630.00	£41,582.76	214	£2,630.00	
31-Jan-23 Donation to FOD	AMAZON EUROPE CORE		£28.13	£41,610.89	215	£28.13	
1-Feb-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£79.85	£41,690.74	216	£79.85	
1-Feb-23 Movie Nights	DONHEAD SCHOOL FODMOVIENIGHT SNACKS	£56.45		£41,634.29	217		-£56.45
2-Feb-23 Personalised Merchandi	SQUARE Transaction Personalised Merchandise		£68.52	£41,702.81	218	£68.52	
7-Feb-23 QUIZ NIGHT	WHATLING ANTHONY WHATLING QUIZ TICKETS		£150.00	£41,852.81	219	£150.00	
9-Feb-23 QUIZ NIGHT	ROBLIN ROSEANNE BALL/ROBLIN QUIZ TICKETS		£30.00	£41,882.81	220	£30.00	

9-Feb-23 QUIZ NIGHT	BARRETT S QUIZ S BARRETT QUIZ TICKETS		£15.00	£41,897.81	221	£15.00	
9-Feb-23 QUIZ NIGHT	LATTUCA B M LATTUCA QUIZ TICKETS		£150.00	£42,047.81	222	£150.00	
9-Feb-23 QUIZ NIGHT	PHILIP GILBERTSON GILBERTSON QUIZ TICKETS		£30.00	£42,077.81	223	£30.00	
10-Feb-23 QUIZ NIGHT	K MARSHALL PREP QUIZ KATIE M QUIZ TICKETS		£30.00	£42,107.81	224	£30.00	
13-Feb-23 BRING AND BUY SALE	SQUARE TRANSACTION - BRING AND BUY SALE		£61.86	£42,169.67	225	£61.86	
13-Feb-23 QUIZ NIGHT	G MOORE G AND S MOORE QUIZ TICKETS		£30.00	£42,199.67	226	£30.00	
13-Feb-23 QUIZ NIGHT	EL-KHOURY J JOELLE-PP2M QUIZ TICKETS		£15.00	£42,214.67	227	£15.00	
13-Feb-23 QUIZ NIGHT	D GULATI GULATI QUIZ PP2M QUIZ TICKETS		£15.00	£42,229.67	228	£15.00	
21-Feb-23 QUIZ NIGHT	PUTTICK G QUIZZ - PUTTICKS QUIZ TICKETS		£30.00	£42,259.67	229	£30.00	
21-Feb-23 QUIZ NIGHT	SQUELCH R&C QUIZ SQUELCH RECEP QUIZ TICKETS		£30.00	£42,289.67	230	£30.00	
21-Feb-23 QUIZ NIGHT	KNOWLI A M E ANNA K PP2M QUIZ TICKETS		£15.00	£42,304.67	231	£15.00	
21-Feb-23 QUIZ NIGHT	CASTLEDINE S SARAMASON QUIZ TICKETS		£15.00	£42,319.67	232	£15.00	
21-Feb-23 QUIZ NIGHT	PATIL M NADGIR QUIZ TICKETS		£15.00	£42,334.67	233	£15.00	
21-Feb-23 QUIZ NIGHT	DANIEL H DANIEL SINGH/ QUIZ TICKETS		£30.00	£42,364.67	234	£30.00	
21-Feb-23 QUIZ NIGHT	KELLY&VASIL VASILENKO QUIZ TICKETS		£15.00	£42,379.67	235	£15.00	
22-Feb-23 QUIZ NIGHT	WALKER AM WALKER QUIZ TICKETS		£30.00	£42,409.67	236	£30.00	
22-Feb-23 Gifts	MRS L K PARSONS GIFT-BERNADETTE WHITE	£70.00		£42,339.67	237		-£70.00
22-Feb-23 QUIZ NIGHT	PANNEERSELVAM A ANITHA PS QUIZ TICKETS		£15.00	£42,354.67	238	£15.00	
22-Feb-23 QUIZ NIGHT	C WILLIS FOD QUIZ PP1S TABL QUIZ TICKETS		£120.00	£42,474.67	239	£120.00	
22-Feb-23 QUIZ NIGHT	LYONS WHYT E QUIZ LYONS WHYTE QUIZ TICKETS		£30.00	£42,504.67	240	£30.00	
22-Feb-23 QUIZ NIGHT	MACKASEY J&B LP2M QUIZ TICKETS		£120.00	£42,624.67	241	£120.00	
24-Feb-23 QUIZ NIGHT	KHAN F A FARHANKHAN QUIZ TICKETS		£15.00	£42,639.67	242	£15.00	
24-Feb-23 QUIZ NIGHT	CRISTINA HYDE-VAAM CRISKERSS - QUIZ TICKETS		£15.00	£42,654.67	243	£15.00	
24-Feb-23 Movie Nights	MRS M ROBERTI MOVIE NIGHTS SNACKS	£38.17		£42,616.50	244		-£38.17
24-Feb-23 QUIZ NIGHT	ROBINSON B M BM ROBINSON - QUIZ TICKETS		£15.00	£42,631.50	245	£15.00	
27-Feb-23 QUIZ NIGHT	F DAVIES F DAVIES PP2M QUIZ TICKETS		£15.00	£42,646.50	246	£15.00	
27-Feb-23 QUIZ NIGHT	S JONES QUIZ-REC-JONES QUIZ TICKETS		£30.00	£42,676.50	247	£30.00	
27-Feb-23 QUIZ NIGHT	V BENEGAL BENEGAL QUIZ TICKETS		£30.00	£42,706.50	248	£30.00	
27-Feb-23 QUIZ NIGHT	DENNIS-TAKANO N TAKANO QUIZ TICKETS		£30.00	£42,736.50	249	£30.00	
27-Feb-23 QUIZ NIGHT	COOKSON HARRIET PP2M QUIZ TICKETS		£15.00	£42,751.50	250	£15.00	
28-Feb-23 QUIZ NIGHT	KNIGHT DMDGR&DM KNIGHT QUIZ TICKETS		£15.00	£42,766.50	251	£15.00	
28-Feb-23 Uniform Sales	KNIGHT DMDGR&DM UNIFORM		£18.00	£42,784.50	252	£18.00	
28-Feb-23 QUIZ NIGHT	FURNISS A & J FURNISS QUIZ		£30.00	£42,814.50	253	£30.00	
28-Feb-23 QUIZ NIGHT	GANI A AMINA ALEX QUIZ		£30.00	£42,844.50	254	£30.00	
28-Feb-23 QUIZ NIGHT	JACKSON C & J JACKSON/PP2M/ QUIZ TICKETS		£15.00	£42,859.50	255	£15.00	
3-Mar-23 Donation to FOD	SQUARE 1000231837	£49.05		£42,810.45	256		-£49.05
6-Mar-23 QUIZ NIGHT	KEJRIWAL M&P QUIZ REC PARENTS QUIZ TICKETS		£30.00	£42,840.45	257	£30.00	
6-Mar-23 SCHOOL DISCO	THE PEOPLES CHOICE DONHEADDISCO	£395.00		£42,445.45	258		-£395.00
6-Mar-23 QUIZ NIGHT	KELLY&VASIL VASILENKO QUIZ TICKETS		£15.00	£42,460.45	259	£15.00	
7-Mar-23 QUIZ NIGHT	O BRIEN N V OBRIEN QUIZ TICKETS		£30.00	£42,490.45	260	£30.00	
7-Mar-23 QUIZ NIGHT	KENNEDY&DOYLE QUIZ KENNEDY PP2M QUIZ TICKETS		£15.00	£42,505.45	261	£15.00	
7-Mar-23 QUIZ NIGHT	CROFT RA RACHEL CROFT QUIZ TICKETS		£30.00	£42,535.45	262	£30.00	
7-Mar-23 QUIZ NIGHT	HORTON DE TRIAL TRIVIA QUIZ TICKETS		£120.00	£42,655.45	263	£120.00	
8-Mar-23 QUIZ NIGHT	J ALLMAN ALLMAN QUIZ TICKETS		£15.00	£42,670.45	264	£15.00	

10-Mar-23 QUIZ NIGHT	HIRJI A&A QUIZ NIGHT-ANISHA QUIZ TICKETS		£15.00	£42,685.45	265	£15.00	
10-Mar-23 SUMMER PARTY	THE SPITTING PIG SUMMER PARTY BBQ	£718.50		£41,966.95	266		-£718.50
10-Mar-23 BRING AND BUY SALE	BRING AND BUY SALE CASH DEPOSIT		£194.00	£42,160.95	267	£194.00	
10-Mar-23 QUIZ NIGHT	MOUSSALLI SJ QUIZ NIGHT		£30.00	£42,190.95	268	£30.00	
13-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£161.19	£42,352.14	269	£161.19	
13-Mar-23 QUIZ NIGHT	QUIZ NIGHT CARD BAR SALES		£982.81	£43,334.95	270	£982.81	
13-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£30.81	£43,365.76	271	£30.81	
13-Mar-23 QUIZ NIGHT	MR P AMOS FOD TAXI REFUND	£29.93		£43,335.83	272		-£29.93
13-Mar-23 QUIZ NIGHT	WOUTERS J&M 18 BOTTLES WINE		£158.82	£43,494.65	273	£158.82	
14-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£370.19	£43,864.84	274	£370.19	
14-Mar-23 Stationary	MRS M ROBERTI FODSTATIONERY	£69.98		£43,794.86	275		-£69.98
14-Mar-23 QUIZ NIGHT	J BENEDICT QUIZNIGHTTESCO	£8.80		£43,786.06	276		-£8.80
14-Mar-23 QUIZ NIGHT	MRS M ROBERTI QUIZNIGHTSAINSBURY	£49.85		£43,736.21	277		-£49.85
14-Mar-23 QUIZ NIGHT	MRS M ROBERTI QUIZNIGHTWAITROSE	£28.60		£43,707.61	278		-£28.60
14-Mar-23 QUIZ NIGHT	DONHEAD SCHOOL FODCURRYQUIZNIGHT	£227.50		£43,480.11	279		-£227.50
15-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£30.81	£43,510.92	280	£30.81	
16-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£61.62	£43,572.54	281	£61.62	
17-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£161.19	£43,733.73	282	£161.19	
20-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£15.28	£43,749.01	283	£15.28	
20-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£30.56	£43,779.57	284	£30.56	
20-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£122.49	£43,902.06	285	£122.49	
20-Mar-23 MERCHANDISE	GRAYS OF CAMBRIDGE RUGBY BALL ORDER	£2,016.00		£41,886.06	286		-£2,016.00
20-Mar-23 SCHOOL DISCO	MRS M ROBERTI QUIZNIGHTWINE	£653.59		£41,232.47	287		-£653.59
20-Mar-23 SCHOOL DISCO	GILLIAN PUTTICKQUIZNIGHTSAINSBURY	£207.50		£41,024.97	288		-£207.50
21-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£145.66	£41,170.63	289	£145.66	
21-Mar-23 SCHOOL DISCO	TAYLOR V M J DISCOTAYLORSEBLP2 DISCO TICKET		£8.00	£41,178.63	290	£8.00	
22-Mar-23 Donation to FOD	PARENT DONATIONS		£28.83	£41,207.46	291	£28.83	
23-Mar-23 SCHOOL DISCO	DONHEAD SCHOOL FODDISCOFOOD	£230.10		£40,977.36	292		-£230.10
23-Mar-23 SCHOOL DISCO	N T DE CAIRES DISCOAMAZON FACE PAINT AND BALLOONS	£322.50		£40,654.86	293		-£322.50
24-Mar-23 SCHOOL DISCO	SQUARE TRANSCATIONS SCHOOL DISCO		£8.00	£40,662.86	294	£8.00	
27-Mar-23 Donation to FOD	PARENT DONATIONS		£9.61	£40,672.47	295	£9.61	
28-Mar-23 Donation to FOD	COOMBE OFF COOMBE RESIDENTIAL		£150.00	£40,822.47	296	£150.00	
18-Apr-23 SCHOOL DISCO	DONHEAD SCHOOL FODDISCOFOOD2	£58.02		£40,764.45	297		-£58.02
24-Apr-23 Uniform Sales	SQUELCH R&C UNIFORM PURCHASE		£22.00	£40,786.45	298	£22.00	
24-Apr-23 Donation to FOD	AMAZON EUROPE CORE		£15.50	£40,801.95	299	£15.50	
4-May-23 Personalised Merchandi	PERSONALISED UNIFORM INVOICE	£1,469.10		£39,332.85	300		-£1,469.10
4-May-23 SUMMER FAIR	M PEREZ ROSSELL SUMMERFAIRDEPOSIT	£25.00		£39,307.85	301		-£25.00
11-May-23 GOLF DAY	K CHAMBERLAIN GOLF DAY		£90.00	£39,397.85	302	£90.00	
11-May-23 GOLF DAY	BOWLINE CAPITAL PA GOLF DAY		£90.00	£39,487.85	303	£90.00	
11-May-23 GOLF DAY	MARLAND S G CD GOLF DAY		£90.00	£39,577.85	304	£90.00	
11-May-23 GOLF DAY	TREGILGAS C V01 GOLF DAY		£90.00	£39,667.85	305	£90.00	
11-May-23 GOLF DAY	EMANUEL C GOLF DAY		£90.00	£39,757.85	306	£90.00	
15-May-23 GOLF DAY	MATSON CD XP GOLF DAY		£90.00	£39,847.85	307	£90.00	
17-May-23 Uniform Sales	A CAHILL FULLJAMES TORCH		£5.00	£39,852.85	308	£5.00	

18-May-23 Uniform Sales	M+N GRADWELL GRADWELLTORCH		£20.00	£39,872.85	309	£20.00	
18-May-23 Uniform Sales	PHILIP GILBERTSON GILBERTSON TORCHES		£10.00	£39,882.85	310	£10.00	
19-May-23 Stationary	KATHERINE MULROE LICENSES	£62.00		£39,820.85	311		£62.00
19-May-23 SUMMER FAIR	KATHERINE MULROE SUMMERRAFFLETICKETS	£112.74		£39,708.11	312		£112.74
19-May-23 Donation to FOD	AMAZON EUROPE CORE		£65.38	£39,773.49	313	£65.38	
22-May-23 GOLF DAY	WOUTE JGBFL GOLF DAY		£90.00	£39,863.49	314	£90.00	
25-May-23 GOLF DAY	MARSHALL T & KRM GOLF DAY		£90.00	£39,953.49	315	£90.00	
2-Jun-23 GOLF DAY	HARRY TABB FODGOLFDAY	£97.94		£39,855.55	316		£97.94
5-Jun-23 SUMMER PARTY	KATHERINE MULROE SPNAPKINS	£41.97		£39,813.58	317		£41.97
5-Jun-23 SUMMER FAIR	KATHERINE MULROE SFWRISTBANDS	£15.99		£39,797.59	318		£15.99
6-Jun-23 GOLF DAY	CLAYTON WONG GOLF DAY		£90.00	£39,887.59	319	£90.00	
7-Jun-23 SUMMER PARTY	M PEREZ ROSSELL SUMMERPARTYAUCTION	£24.87		£39,862.72	320		£24.87
8-Jun-23 SUMMER FAIR	KATHERINE MULROE SFRAFFLEPRIZES	£74.97		£39,787.75	321		£74.97
8-Jun-23 SUMMER PARTY	RAYNERSFODDEPOSIT	£200.00		£39,587.75	322		£200.00
16-Jun-23 GOLF DAY	SMYTH N J G NICK SMYTH - GOLF		£90.00	£39,677.75	323	£90.00	
16-Jun-23 GOLF DAY	DONHEAD PREP SCHOOL PHIL BARR GOLF		£90.00	£39,767.75	324	£90.00	
19-Jun-23 SUMMER PARTY	MRS M ROBERTI SP PROSECCO	£224.70		£39,543.05	325		£224.70
19-Jun-23 GOLF DAY	DOMINIC HOLLAND GOLF		£90.00	£39,633.05	326	£90.00	
19-Jun-23 Stationary	KATHERINE MULROE FODSTATIONERY - LAMINATING POUCHES	£11.99		£39,621.06	327		£11.99
19-Jun-23 SUMMER FAIR	M PEREZ ROSSELL SFSAINSBURYSBBQ	£15.30		£39,605.76	328		£15.30
19-Jun-23 SUMMER FAIR	KATHERINE MULROE SFARTZONEBRACELETS	£53.97		£39,551.79	329		£53.97
19-Jun-23 SUMMER FAIR	KATHERINE MULROE SFARTZONE2	£27.00		£39,524.79	330		£27.00
19-Jun-23 SUMMER FAIR	M PEREZ ROSSELL SFTESCOBBQ	£28.84		£39,495.95	331		£28.84
19-Jun-23 False Transaction	M PEREZ-ROSELL PAYMENT BACK WRONG TRANSFER		£179.00	£39,674.95	332	£179.00	
19-Jun-23 SUMMER PARTY	SPITTING PIG SUMMER PARTY BBQ	£1,676.50		£37,998.45	333		£1,676.50
19-Jun-23 False Transaction	M PEREZ ROSSELL SFTESCOBBQ	£179.00		£37,819.45	334		£179.00
19-Jun-23 Stationary	KATHERINE MULROE FODEQUIPMENT CARDREADER X 1	£179.00		£37,640.45	335		£179.00
19-Jun-23 SUMMER FAIR	KATHERINE MULROE SFWATERGUNS	£21.00		£37,619.45	336		£21.00
19-Jun-23 SUMMER FAIR	KATHERINE MULROE SFARTZONE1	£6.50		£37,612.95	337		£6.50
19-Jun-23 SUMMER FAIR	M PEREZ ROSSELL SFBOOKERBBQ	£166.54		£37,446.41	338		£166.54
19-Jun-23 SUMMER FAIR	M PEREZ ROSSELL SFICECREAM2	£12.08		£37,434.33	339		£12.08
19-Jun-23 SUMMER PARTY	M PEREZ ROSSELL SPCANVASAUCTION	£56.99		£37,377.34	340		£56.99
19-Jun-23 SUMMER FAIR	M PEREZ ROSSELL SFICECREAM1	£27.37		£37,349.97	341		£27.37
21-Jun-23 GOLF DAY	MCINTOSH A&R GOLF DAY MCINTOSH		£90.00	£37,439.97	342	£90.00	
21-Jun-23 SUMMER FAIR	Summer Fair Cash Deposit		£312.72	£37,752.69	343	£312.72	
22-Jun-23 SUMMER PARTY	MARSHALL T & K MARSHALL SUMMER-PARTY TICKETS		£100.00	£37,852.69	344	£100.00	
22-Jun-23 GOLF DAY	ROWLEY N M GOLF DAY ROWLEY		£90.00	£37,942.69	345	£90.00	
22-Jun-23 GOLF DAY	GEORGE MARKWELL GOLF DAY		£45.00	£37,987.69	346	£45.00	
22-Jun-23 GOLF DAY	D YOUNG GOLF DAY YOUNG		£180.00	£38,167.69	347	£180.00	
23-Jun-23 GOLF DAY	SURBITON GOLF CLUB DONHEADCHARITYDAY GREEN FEES	£1,240.00		£36,927.69	348		£1,240.00
23-Jun-23 GOLF DAY	ZEVALLS R GOLF DAY		£90.00	£37,017.69	349	£90.00	
23-Jun-23 GOLF DAY	TAYLOR P GOLF DAY		£90.00	£37,107.69	350	£90.00	
26-Jun-23 SUMMER PARTY	WOUTERS J&M RAFFLE		£15.00	£37,122.69	351	£15.00	
26-Jun-23 SUMMER FAIR	KATHERINE MULROE SUMMERFAIRBAR	£510.46		£36,612.23	352		£510.46

26-Jun-23 SUMMER FAIR	KATHERINE MULROE SUMMERFAIRBBQ	£28.78		£36,583.45	353		-£28.78
26-Jun-23 SUMMER FAIR	KATHERINE MULROE SUMMERFAIRSPLAT	£9.10		£36,574.35	354		-£9.10
26-Jun-23 Stationary	KATHERINE MULROE FODSTATIONERY - LABELS	£5.39		£36,568.96	355		-£5.39
26-Jun-23 SUMMER FAIR	KATHERINE MULROE SUMMERFAIRICE	£12.38		£36,556.58	356		-£12.38
27-Jun-23 SPORTS DAY	KREATIVE BUNTING SPORTS DAY MERCHANDISE	£104.52		£36,452.06	357		-£104.52
27-Jun-23 SUMMER PARTY	HENDERSON CES RAFFLE TICKETS SUMMER PARTY		£25.00	£36,477.06	358	£25.00	
28-Jun-23 Donation to FOD	COOMBE OFF COOMBERES. INV.004		£150.00	£36,627.06	359	£150.00	
28-Jun-23 SUMMER PARTY	KATHERINE MULROE SUMMERPARTYDECOR	£405.34		£36,221.72	360		-£405.34
29-Jun-23 SUMMER PARTY	SPITTING PIG SUMMER PARTY BBQ	£600.00		£35,621.72	361		-£600.00
3-Jul-23 MERCHANDISE	COKER C A 30 RUGBY BALLS		£600.00	£36,221.72	362	£600.00	
4-Jul-23 SUMMER PARTY	RAYNERS FODBALANCE SUMMER PARTY REFUND	£568.08		£35,653.64	363		-£568.08
5-Jul-23 Uniform Sales	WHATLING ANTHONY WHATLING		£25.00	£35,678.64	364	£25.00	
5-Jul-23 Uniform Sales	ROMEO CG/CP SOCKS		£2.00	£35,680.64	365	£2.00	
5-Jul-23 SUMMER PARTY	FRIENDS OF DONHEAD DISCO DEPOSIT	£50.00		£35,630.64	366		-£50.00
5-Jul-23 SUMMER PARTY	JAMES WYLD FODPARTY DISCO PAYMENT	£225.00		£35,405.64	367		-£225.00
5-Jul-23 SUMMER PARTY	MULROE A+K LPICKERSGILL RAFFLE TICKETS - SUMMER PARTY		£15.00	£35,420.64	368	£15.00	
6-Jul-23 SUMMER PARTY	KATHERINE MULROE SUMMERPARTYHELIUM	£77.33		£35,343.31	369		-£77.33
6-Jul-23 SUMMER PARTY	M PEREZ ROSSELL PHOTOAUCTIONS	£30.00		£35,313.31	370		-£30.00
6-Jul-23 Gifts	M PEREZ ROSSELL TEACHERGIFTS	£199.50		£35,113.81	371		-£199.50
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£35,212.16	372	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£100.00	£35,312.16	373	£100.00	
7-Jul-23 SUMMER FAIR	SQUARE SUMMER FAIR		£16.01	£35,328.17	374	£16.01	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£196.70	£35,524.87	375	£196.70	
7-Jul-23 Uniform Sales	SQUARE UNIFORM SALES		£564.31	£36,089.18	376	£564.31	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£295.05	£36,384.23	377	£295.05	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£295.05	£36,679.28	378	£295.05	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£147.40	£36,826.68	379	£147.40	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£36,925.03	380	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£295.05	£37,220.08	381	£295.05	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£49.05	£37,269.13	382	£49.05	
7-Jul-23 SUMMER FAIR	SQUARE SUMMER FAIR CARD TRANSACTION		£4,459.48	£41,728.61	383	£4,459.48	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£41,826.96	384	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£41,925.31	385	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£42,023.66	386	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£49.05	£42,072.71	387	£49.05	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£42,171.06	388	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£42,269.41	389	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£42,367.76	390	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£196.70	£42,564.46	391	£196.70	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£245.75	£42,810.21	392	£245.75	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£196.70	£43,006.91	393	£196.70	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£43,105.26	394	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£196.70	£43,301.96	395	£196.70	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£393.40	£43,695.36	396	£393.40	

7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£43,793.71	397	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£98.35	£43,892.06	398	£98.35	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£245.75	£44,137.81	399	£245.75	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£442.45	£44,580.26	400	£442.45	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£834.75	£45,415.01	401	£834.75	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£1,032.55	£46,447.56	402	£1,032.55	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£589.60	£47,037.16	403	£589.60	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£688.95	£47,726.11	404	£688.95	
7-Jul-23 SUMMER PARTY	SQUARE SUMMER PARTY TICKETS		£49.05	£47,775.16	405	£49.05	
7-Jul-23 Uniform Sales	SQUARE UNIFORM SALES		£456.85	£48,232.01	406	£456.85	
7-Jul-23 MERCHANDISE	TAYLOR M RUGBY BALL LP2C		£40.00	£48,272.01	407	£40.00	
10-Jul-23 Gifts	M PEREZ ROSSELL MRBARRGIFT2	£60.00		£48,212.01	408		-£60.00
10-Jul-23 SUMMER PARTY	SUMMER PARTY TICKETS	£100.00		£48,112.01	409		-£100.00
10-Jul-23 SPORTS DAY	SPORTS DAY SQUARE TRANSACTIONS		£130.66	£48,242.67	410	£130.66	
10-Jul-23 SUMMER PARTY	CES HENDERSON FODRAFFLEREFUND	£25.00		£48,217.67	411		-£25.00
10-Jul-23 SPORTS DAY	LYONS WHYT E UMBELLA SPORTS DAY		£20.00	£48,237.67	412	£20.00	
10-Jul-23 SPORTS DAY	SQUELCH R&C SPORTS DAY		£20.00	£48,257.67	413	£20.00	
10-Jul-23 Gifts	M PEREZ ROSSELL MRBARRGIFT	£301.70		£47,955.97	414		-£301.70
10-Jul-23 SUMMER PARTY	M PEREZ ROSSELL BROWNIES	£117.30		£47,838.67	415		-£117.30
10-Jul-23 False Transaction	M PEREZ ROSSELL TEACHERGIFTS	£173.25		£47,665.42	416		-£173.25
10-Jul-23 SPORTS DAY	TOMASIEWICZ P CAPSTICK SPORTS DAY		£20.00	£47,685.42	417	£20.00	
10-Jul-23 SPORTS DAY	A BERA SPORTS DAY		£20.00	£47,705.42	418	£20.00	
10-Jul-23 SPORTS DAY	SANTIAGO BUSCH SPORTS DAY		£20.00	£47,725.42	419	£20.00	
10-Jul-23 SPORTS DAY	A A E BYRNES AISLING SMITH SPORTS DAY		£20.00	£47,745.42	420	£20.00	
10-Jul-23 SPORTS DAY	ALBERA&MELE SPORTS DAY		£25.00	£47,770.42	421	£25.00	
10-Jul-23 SPORTS DAY	TORRICO&VALE BALTASAR TORRICO SPORTS DAY		£50.00	£47,820.42	422	£50.00	
10-Jul-23 SPORTS DAY	T O'SHEA SPORTS DAY		£3.00	£47,823.42	423	£3.00	
10-Jul-23 SPORTS DAY	JONES RE/ TPM FLAGS SPORTS DAY		£15.00	£47,838.42	424	£15.00	
10-Jul-23 SPORTS DAY	GIANPAOLO RIVAS AN PANTORIVAS SPORTS DAY		£9.50	£47,847.92	425	£9.50	
10-Jul-23 MERCHANDISE	TAYLOR A&M EOT PRESENTS RUGBY BALLS		£40.00	£47,887.92	426	£40.00	
10-Jul-23 False Transaction	TAYLOR A&M EOT PRESENTS FALSETRANSACTION		£173.25	£48,061.17	427	£173.25	
10-Jul-23 SPORTS DAY	LUVSANTSEREN HOUSE FLAGS SPORTS DAY		£5.00	£48,066.17	428	£5.00	
10-Jul-23 SPORTS DAY	KOS KO Y SALEEM SPORTS DAY		£5.00	£48,071.17	429	£5.00	
10-Jul-23 SPORTS DAY	DIMITRI NICOLAIDES SPORTS DAY		£6.50	£48,077.67	430	£6.50	
10-Jul-23 SUMMER PARTY	JONATHON GRECH BALL/GRECH SUMMER PARTY RAFFLE		£10.00	£48,087.67	431	£10.00	
10-Jul-23 SPORTS DAY	SMITH&GLYN SPORTS DAY		£20.00	£48,107.67	432	£20.00	
10-Jul-23 SPORTS DAY	KELLY&VASIL SPORTS DAY		£5.00	£48,112.67	433	£5.00	
10-Jul-23 SPORTS DAY	F DAVIES F DAVIES SPORTS DAY		£5.00	£48,117.67	434	£5.00	
10-Jul-23 SPORTS DAY	SMITH&GLYN SPORTS DAY		£5.00	£48,122.67	435	£5.00	
10-Jul-23 SPORTS DAY	GHOSH I & P SPORTS DAY		£3.00	£48,125.67	436	£3.00	
10-Jul-23 SPORTS DAY	FURNISS A & J FLAGS		£10.00	£48,135.67	437	£10.00	
10-Jul-23 SPORTS DAY	CASTLEDINE S SARAMASONSPORTS DAY		£10.00	£48,145.67	438	£10.00	
10-Jul-23 SPORTS DAY	NICKLIN E&T SPORTS DAY		£5.00	£48,150.67	439	£5.00	
11-Jul-23 SUMMER PARTY	RAYNERS CATERING 146589		£768.08	£48,918.75	440	£768.08	

18-Jul-23 FOD Donation	DONATION TO SHABACH MINISTRY	£2,000.00	£46,918.75	441			
17-Aug-23 False Transaction	KATHERINE MULROE WRONG TRANSFER		£430.36	442	£430.36		
17-Aug-23 SUMMER PARTY	Summer Party Raffle Ticket Cash Deposit		£260.00	443	£260.00		
17-Aug-23 SPORTS DAY	Sports Day Cash Deposit		£378.50	444	£378.50		
24-Aug-23 False Transaction	KATHERINE MULROE WRONG TRANSFER	£430.36		445			-£430.36
	Closing Balance			446	£47,557.25		
				447			
	Gross Income		£67,081.75	448		£58,251.75	£0.00
	Gross Expenses	£50,805.65		449			-£29,725.65
				450			
	Net Income	£16,276.10		451			

Agreed to bank statement

Donations	Transfers
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-£5,000.00	
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	-£250.00
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-£5,000.00	
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-£2,000.00

-£12,000.00

-£250.00

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
	2022-2023 Opening Balance		£6,895.50	
20-Sep-22	NERBRAND 5123991164329101SO 400520 30 20SEP22 02:11		£20.00	£6,915.50
20-Sep-22	CIRILLO N 16013152079802000N 606002 30 20SEP22 01:41		£20.00	£6,935.50
20-Sep-22	BRYANTSEVA N 54013022993888000N 604002 30 20SEP22 01:31		£20.00	£6,955.50
20-Sep-22	JANE LINDA CAPON 00153425632FCGJPMC 090128 30 20SEP22 01:00		£20.00	£6,975.50
22-Sep-22	GALLIGAN D GALLIGAN MR DEAN 2433069354321202SO 400629 30 22SEP22 02:06		£20.00	£6,995.50
26-Sep-22	JONES S. JONES		£20.00	£7,015.50
26-Sep-22	SUDMEIJER B. SUDMEIJER		£20.00	£7,035.50
27-Sep-22	SMITH J PBI F SMITH		£20.00	£7,055.50
28-Sep-22	CASTLEDINE S CASTLEDINE S 1390410554327203SO 401006 30 28SEP22 02:13		£20.00	£7,075.50
28-Sep-22	BAI J BAI J 9611169454327209SO 403424 30 28SEP22 02:13		£20.00	£7,095.50
28-Sep-22	NICKLIN E&T WIMBLEDON HILL 5937782554327202SO 400730 30 28SEP22 02:10		£20.00	£7,115.50
28-Sep-22	HENNESSY M 5759582554327202SO 400730 30 28SEP22 02:10		£20.00	£7,135.50
28-Sep-22	WOO T W WOO T W 0845696554327213SO 404622 30 28SEP22 02:09		£100.00	£7,235.50
28-Sep-22	C A LLOYD 270900C 0		£12.00	£7,247.50
29-Sep-22	RENJEL R RENJEL R + SPIRKOV RP4671366110392200 209689 30 29SEP22 01:15		£20.00	£7,267.50
29-Sep-22	ROWAN PJ + MKM ROWAN PJ + MKM RP4671366110428800 209689 30 29SEP22 01:15		£20.00	£7,287.50
29-Sep-22	G SIMPSON 407035F TOM SIMPSON 220928230517289712 309974 30 29SEP22 00:21		£20.00	£7,307.50
30-Sep-22	C DHAWAN S MISHRA OJAS MISHRA RECEIPT		£20.00	£7,327.50
30-Sep-22	WHATLING ANTHONY WHATLING FP22272041921214 070436 30 30SEP22 01:29		£20.00	£7,347.50
30-Sep-22	CUBRIA FRANCISCO CUBRIA FP22272041921797 070246 30 30SEP22 01:21		£20.00	£7,367.50
3-Oct-22	BURD&ANT BUR 1509731364322004SO 401615 30 03OCT22 05:00		£20.00	£7,387.50
3-Oct-22	BANSAL J M/XP AARAVJITENDRABANSA 60014743307963000N 603030 30 03OCT22 04:13		£20.00	£7,407.50
3-Oct-22	TURNBULL B&P/XP 24013826507655000N 500000 30 03OCT22 02:49		£60.00	£7,467.50
3-Oct-22	GRADWELL MRD 1600539564322001SO 400531 30 03OCT22 02:28		£20.00	£7,487.50
3-Oct-22	VAZHAPP S VAZHAPP S 2588828364322012SO 404415 30 03OCT22 02:20		£20.00	£7,507.50
3-Oct-22	WILSON N&M 4184704464322001SO 400244 30 03OCT22 02:15		£40.00	£7,547.50
3-Oct-22	BALLARD HEGL 0096550074322001SO 400607 30 03OCT22 01:18		£20.00	£7,567.50
3-Oct-22	KAMYAB S 7036580564322001SO 400401 30 03OCT22 01:16		£20.00	£7,587.50
3-Oct-22	D OGIONWO TEKENA OGIONWO		£100.00	£7,687.50
4-Oct-22	CORREA & LEMKE 53023334261712000N 010657 30 04OCT22 02:43		£100.00	£7,787.50
4-Oct-22	SELLARS J + R HARRY SELLARS RP4673464565919000 204141 30 04OCT22 01:24		£20.00	£7,807.50
4-Oct-22	COE MC S99 ROMAN ALEXANDER CO RP4673364629443200 204734 30 04OCT22 01:23		£20.00	£7,827.50

4-Oct-22 CASIE CHETTY TRIYAN CHETTY RP4673562986835300 208014	30 04OCT22 01:17	£20.00	£7,847.50
7-Oct-22 DLIMA E 35023259178286000N 602406	30 07OCT22 02:40	£20.00	£7,867.50
10-Oct-22 F/FLOW CRAIG WALLA CRAIG WALLACE		£20.00	£7,887.50
10-Oct-22 MCBRIEN YLENIA MCBRIEN FP22282042170470 070116	30 10OCT22 00:51	£20.00	£7,907.50
10-Oct-22 TBJ CROSSLEY		£12.00	£7,919.50
10-Oct-22 ACOSTA-RUBIO DANIE CORREA ACOSTA-RUBI FP22282042309060 070246	30 10OCT22 00:33	£50.00	£7,969.50
10-Oct-22 ROBLIN ROSEANNE ROBLIN FP22282042228302 070116	30 10OCT22 00:17	£20.00	£7,989.50
11-Oct-22 ALVAREZ DEL RI C ALVAREZ DEL RI C 6800972354320114SO 404759	30 11OCT22 02:07	£20.00	£8,009.50
11-Oct-22 SHAW KN&JE SHAW JE 5611513554320115SO 404772	30 11OCT22 02:06	£20.00	£8,029.50
17-Oct-22 CARDWELL AMA CARDWELL 9312271364326115SO 404777	30 17OCT22 02:13	£20.00	£8,049.50
17-Oct-22 WHYTE D/CUR AUSTIN LYONS WHYTE 31013032169393000R 163013	30 17OCT22 01:32	£20.00	£8,069.50
17-Oct-22 J M + Y CHILTON NICHOLAS CHILTON RP4673065766556300 209940	30 17OCT22 01:27	£20.00	£8,089.50
20-Oct-22 HERBERT MARK BENJAMIN HERBERT FP22292053022843 070806	30 20OCT22 00:41	£40.00	£8,129.50
27-Oct-22 WALSH+CAMPB NO REF RP4673464572920300 203200	30 27OCT22 01:22	£60.00	£8,189.50
8-Nov-22 TUNCHEVA J TUNCHEVA J RP4673562994620300 208014	30 08NOV22 01:18	£20.00	£8,209.50
8-Nov-22 CAMPOS PEREIRA X CAMPOS PEREIRA X RP4671665583975900 203535	30 08NOV22 01:14	£20.00	£8,229.50
8-Nov-22 WADA C. WADA		£20.00	£8,249.50
10-Nov-22 COKER RJ COKER 2981189354329014SO 404759	30 10NOV22 02:11	£20.00	£8,269.50
10-Nov-22 BUXTON HANNAH BU COUTTS & CO CLG 51003410826298000N 180002	30 10NOV22 00:49	£20.00	£8,289.50
11-Nov-22 WHITFIELD ROSEANNE WHITFIELD FP22314049314707 070116	30 11NOV22 00:39	£20.00	£8,309.50
14-Nov-22 JAMES SWERKES SWERKES 00154189632BDRJPYC 090128	30 14NOV22 00:30	£20.00	£8,329.50
15-Nov-22 STEPHENSON D O HARRINGTON LP2G RP4671065683733500 205776	30 15NOV22 01:14	£12.00	£8,341.50
21-Nov-22 PERERA K H D 4095926354320205SO 401817	30 21NOV22 02:11	£20.00	£8,361.50
21-Nov-22 SHAW L A 9384796454320204SO 401622	30 21NOV22 02:08	£20.00	£8,381.50
21-Nov-22 GUNNING DFS&PJ PP 072 12013055759172000N 560018	30 21NOV22 01:34	£12.00	£8,393.50
16-Dec-22 RICHARDS LA5 1 RICHARDS		£12.00	£8,405.50
22-Feb-23 MULROE A+K THOMAS MULROE RP4671065746998400 209056	30 22FEB23 01:11	£20.00	£8,425.50
8-Mar-23 ROBINSON P. ROBINSON		£20.00	£8,445.50
30-May-23 C DE VERE		£12.00	£8,457.50
5-Jun-23 J B DOYLE J B DOYLE 500000001144298896 309634	10 05JUN23 04:34	£12.00	£8,469.50
2022-2023 Closing Balance			£8,469.50

Total Expenses

£0.00

Total Income

£1,574.00

Agreed to bank statement

Income from
Fundraising

Expenses

???

£20.00

£20.00

£20.00

£20.00

£20.00

£20.00

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£1,574.00

£0.00

£0.00

Transaction Date	Transaction Description	Debit Amount	Credit Amount
	2022-2023 Opening Balance		
13-Sep-22	REFUND ISSUED FROM WRONG FOD ACCOUNT RETURNED		£250.00
5-Jan-23	GROUNDWATER DYNAMI INVOICE REF 3037	£3,300.00	
18-Jan-23	GROUNDWATER DYNAMI INVOICE REF 3037 REFUNDED		£3,300.00
23-Mar-23	OLD WIMBLEDONIAN FOD DRILL TEST	£2,750.00	
3-Apr-23	SCHOOL UNIFORM PAID FROM WRONG ACCOUNT	£1,469.10	
4-May-23	SCHOOL UNIFORM PAID FROM WRONG ACCOUNT RETURNED		£1,469.10
9-Jun-23	JAMES WYLD FOD PARTY PAID FROM WRONG ACCOUNT	£50.00	
5-Jul-23	JAMES WYLD FOD PARTY PAID FROM WRONG ACCOUNT RETURNED		£50.00
	2022-2023 Closing Balance		£21,090.00
	Total Expense		£2,750.00
	Total Income		£0.00

Agreed to bank stat

Balance	Income from Fundraising	Expenses	Donations	Transfers	???
£23,590.00					
£23,840.00				£250.00	
£20,540.00					-£3,300.00
£23,840.00					£3,300.00
£21,090.00			-£2,750.00		
£19,620.90					-£1,469.10
£21,090.00					£1,469.10
£21,040.00					-£50.00
£21,090.00					£50.00
	£0.00	£0.00	-£2,750.00	£250.00	£0.00

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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from fundraising	59,826	-	-	59,826	91,930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,826	-	-	59,826	91,930
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,826	-	-	59,826	91,930
A3 Payments					
Expenses on fundraising activities	29,726	-	-	29,726	40,465
Donations made	14,750	-	-	14,750	31,830
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,476	-	-	44,476	72,295
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,476	-	-	44,476	72,295
Net of receipts/(payments)	15,350	-	-	15,350	19,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,767	-	-	61,767	42,131
Cash funds this year end	77,117	-	-	77,117	61,767

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FOD Account	47,557	-	-
	Headmasters 100	8,470	-	-
	Groundworks Account	21,090	-	-
	Total cash funds	77,117	-	-

(agree balances with receipts and payments account(s))

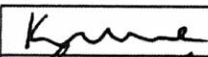
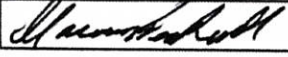
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Katherine Mulroe	24/02/25
	M. LARENA PEREZ-ROSELL	24/02/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FRIENDS OF DONHEAD

**On accounts for the year
ended**

31 AUGUST 2023

**Charity no
(if any)**

284059

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

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:

03 / 03 / 2025

Name:

PAUL CRAUGHWELL

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

Institute of Chartered Accountants in England and Wales

Address:

BROOKWOOD HOUSE

84 BROOKWOOD ROAD

LONDON, SW18 5BY

FRIENDS OF DONHEAD

England & Wales - Charity number 284059

Accounts



Financial Statement for 2021-2022 Academic Year

Assets

The total assets at the end of the Academic Year (1st September 2021 to 31th August 2022) were **£55,809.21** from the FOD bank account, the Headmasters 100 Account & Groundworks Account. This amount was used as our starting Balance for the 2022-2023 Financial Year.

Donations Summary

The donations given throughout this accounting year totalled £41,830.13 were:

Donhead School	£20,000	UPSA	£650
Mary's Meals	£5,000	Brother's trust	£3,500
Dons Action Group	£5,000	Shabach Ministry	£2680.10
Momentum	£5,000		

Annex B provides the Balance Sheet for the accounting period

Annex C provides the breakdown of receipts

Accounts

Following guidance from the Charity Commissioners we have prepared pre-submission accounts (Annex B&C) for the period 1st September 2021 – 31st August 2022.

The Trustees and the Treasurer are solely responsible for the preparation of the accounts.

There is no requirement for the accounts to be audited as income is above £25,000 and under £250,000, this change has been accepted by the Charity Commission and the Constitution amended on 12/10/2020, but accounts must still be Independently Examined by a party not connected with the FOD. There is a requirement to submit the approved accounts to the Charity Commission. Chartered Accountancy firm, **Burgess Hodgson**, have been appointed by the Committee as Examiner and will provide an initial analysis of them alerting to possible issues. The Trustees have reviewed and approved the preliminary accounts.

Prior to final examination the following provides an overview of the Accounts Summary which will be provided to the Charity Commission.

Total Expenses (01/09/2021 -30/08/2022)	£82,294.87
Total Takings (01/09/2021 - 30/08/2022)	£95,972.98
Profit/Loss for Period	£13,678.01



(ANNEX B)

BALANCE SHEET FOR 1st SEPTEMBER 2021 – 31st AUGUST 2022

(Friends of Donhead Annual Accounts - Pre-Submission 2021/22 Academic Year)

Event	Expenses	Takings	Profit/Loss
Donations (See above)	£41,830.10	£0	-£41,830.10
Headmasters 100	£0	£1,838	£1,838.00
Administration and Ice Cream Freezer	£475.18	£0	-£475.18
Cash Float Deposit	£1,000	£1,100	£100.00
Children in Need	£640.03	£640.03	£0.00
FOD Expenses/Gifts	£1,135.09	£0	-£1,135.09
Donations Received (individual)	£0	£424.68	£424.68
Event Sponsorship – Coombe Residential	£0	£4,000	£4,000.00
Parental Charitable Donation	£0	£4,185	£4,185.00
Bring and Buy Sale	£180	£876.13	£696.13
Bonfire Night	£4,745.25	£11,505.96	£6,760.71
Uniform Sales	£51	£1,418.81	£1,367.81
Summer Fair	£3,265.53	£4,626.84	£1,361.31
Sports Day	£861.30	£1,786.29	£924.99
School Disco	£541.75	£2,029.50	£1,487.75
Quiz Night	£1,217.64	£3,098.85	£1,881.21
Pumpkin Competition	£50	£69.50	£19.50
Panto Tickets	£1,193.50	£1,861	£667.50
May the 4th	£0	£380.10	£380.10
May Ball	£17,724.76	£45,237	£27,512.24
Ice Cream Sales	£0	£710.96	£710.96
Christmas Cards	£0	£526.50	£526.50

Christmas Fair	£5,561.76	£7,554.83	£1,993.07
Golf Day	£144	£780	£636.00
Merchandise (Rugby Balls)	£1,386	£1,248	-£138.00
Movie Nights	£292.08	£0	-£292.08
Wine Sales	£0	£75	£75.00
SUB TOTALS	£82,294.97	£95,972.98	£13,678.01

Total Expenses	£82,294.97
Total Takings	£95,972.98
Profit/Loss for Period (01/09/2021 – 31/08/22)	£13,678.01



(Annex C)

Friends of Donhead – Charity Number 284059

STATEMENT OF ASSETS AND LIABILITIES FOR YEAR 1ST SEPTEMBER 2021-31ST AUGUST 2022			
CURRENT ASSETS	Opening Balance	Closing Balance	Total Generated
FOD Account	£13,233.70	£25,073.71	£11,840.01
Groundworks Account	£23,840.00	£23,840.00	£0.00
Headmasters 100	£5,057.50	£6,895.50	£1,838.00
Empty Account	£0.00	£0.00	£0.00
BANK ACCOUNT	£42,131.20	£55,809.21	£13,678.01

STATEMENT OF MOVEMENTS IN NET FUNDS – YEAR ENDED AUGUST 2022			
MOVEMENT OF FUNDS 2021-22	Gross Expenses	Gross Takings	Net Profit
FOD Account	£82,294.97	£94,134.98	£11,840.01
Groundworks Account	£0.00	£0.00	£0.00
Headmasters 100	£0.00	£1,838.00	£1,838.00
Empty Account	£0.00	£0.00	£0.00
			£0.00
Profit/Loss	£82,294.97	£95,972.98	£13,678.01



Receipts and payments accounts

For the period
from

9/1/2021

To

8/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from fundraising	91,930	-	-	91,930	58,153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	91,930	-	-	91,930	58,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,930	-	-	91,930	58,153
A3 Payments					
Expenses on fundraising activities	40,465	-	-	40,465	59,894
Donations made	31,830	-	-	31,830	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,295	-	-	72,295	59,894
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,295	-	-	72,295	59,894
Net of receipts/(payments)	19,635	-	-	19,635	1,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,131	-	-	42,131	42,131
Cash funds this year end	61,767	-	-	61,767	40,390

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FOD Account	31,281	-	-
	Headmasters 100	6,896	-	-
	Groundworks Account	23,590	-	-
	Total cash funds	61,767	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Date	Event	Description	Debit
1-Sep-21	Opening Balance	FOD 2020-2021 Closing Balance	
7-Sep-21	Uniform Sales	Square Card Sales	
13-Sep-21	Uniform Sales	Cash Deposit	
13-Sep-21	Sports Day	Cash Deposit	
13-Sep-21	May Ball	Jockey Club Deposit	£2,100.00
13-Sep-21	Bonfire Night	Vulcan Fireworks Deposit	£1,071.00
21-Sep-21	Uniform Sales	Parent Bank Transfer (Josh Fry)	
23-Sep-21	Uniform Sales	Parent Bank Transfer (Bera A)	
1-Oct-21	Bonfire Night	Glowstix Purchase - M Perez Rossell	£830.50
4-Oct-21	Uniform Sales	Parent Bank Transfer (Vaidya A)	
7-Oct-21	Bonfire Night	Online Tickets Sales	
8-Oct-21	Panto Tickets	Philip Amos	
8-Oct-21	Panto Tickets	C Stevens	
12-Oct-21	Bonfire Night	Online Tickets Sales	
13-Oct-21	Bonfire Night	Online Tickets Sales	
14-Oct-21	Bonfire Night	Online Tickets Sales	
15-Oct-21	Bonfire Night	Online Tickets Sales	
18-Oct-21	Panto Tickets	Panneer Selvam	
18-Oct-21	Bonfire Night	Online Tickets Sales	
18-Oct-21	Bonfire Night	Online Tickets Sales	
18-Oct-21	Bonfire Night	Online Tickets Sales	
19-Oct-21	Bonfire Night	Online Tickets Sales	
20-Oct-21	Bonfire Night	Online Tickets Sales	
21-Oct-21	Bonfire Night	Online Tickets Sales	
22-Oct-21	Bonfire Night	Maguire Bros Sponsorship	
22-Oct-21	Bonfire Night	Online Tickets Sales	
25-Oct-21	Panto Tickets	Giorgi LD	
25-Oct-21	Bonfire Night	Online Tickets Sales	
25-Oct-21	Bonfire Night	Online Tickets Sales	
25-Oct-21	Bonfire Night	Online Tickets Sales	
26-Oct-21	Bonfire Night	Online Tickets Sales	

FOD Acct (2022)

27-Oct-21 Bonfire Night	Online Tickets Sales	
28-Oct-21 Bonfire Night	Online Tickets Sales	
28-Oct-21 Movie Nights	Bookers Food - M Perez Rossell	£27.13
28-Oct-21 Movie Nights	Costco Food - M Perez Rossell	£21.00
28-Oct-21 Bonfire Night	Candyfloss - M Perez Rossell	£132.90
29-Oct-21 Bonfire Night	Online Tickets Sales	
29-Oct-21 Bonfire Night	HSS Lights - M Perez Rossell	£355.82
1-Nov-21 Bonfire Night	Clean up Material - M Perez Rossell	£24.31
1-Nov-21 Bonfire Night	Online Tickets Sales	
1-Nov-21 Bonfire Night	Online Tickets Sales	
1-Nov-21 Bonfire Night	Online Tickets Sales	
2-Nov-21 Bonfire Night	Online Tickets Sales	
3-Nov-21 Bonfire Night	Online Tickets Sales	
3-Nov-21 Christmas Fair	Animal Bouncers Deposit	£700.00
3-Nov-21 Bonfire Night	BBQ Food - M Perez Rossell	£117.45
3-Nov-21 FOD Expenses	Square Reader Terminal	£144.99
3-Nov-21 Bonfire Night	BBQ Food - M Perez Rossell	£118.48
5-Nov-21 Bonfire Night	Cash Deposit	
5-Nov-21 Bonfire Night	Square Card Sales	
8-Nov-21 Christmas Fair	Clownfish Events Deposit	£1,549.80
8-Nov-21 Bonfire Night	Bonfire Building Materials - Katherine Mulroe	£154.19
8-Nov-21 Bonfire Night	Site Clean up - Katherine Mulroe	£126.54
8-Nov-21 Bonfire Night	Van Hire - Katherine Mulroe	£299.90
8-Nov-21 Bonfire Night	BBQ Meat - M Perez Rossell	£770.91
8-Nov-21 Bonfire Night	Food Bookers - M Perez Rossell	£55.93
8-Nov-21 Bonfire Night	Food Bookers - M Perez Rossell	£86.25
8-Nov-21 Bonfire Night	Stakes and Barriers - Chiara Romeo	£200.40
8-Nov-21 Bonfire Night	Burger Buns - Emma Little	£35.67
8-Nov-21 Pumpkin Competition	Amazon Vouchers - Chiara Romeo	£50.00
9-Nov-21 Panto Tickets	Burgos and Morrisson	
10-Nov-21 Christmas Fair	TEN License - Katherine Mulroe	£21.00
10-Nov-21 Christmas Fair	Clownfish Events Deposit	£180.00

10-Nov-21 Christmas Fair	Clownfish Events Deposit	£664.20
10-Nov-21 Christmas Fair	Sweetie Bags - Chiara Romeo	£65.77
10-Nov-21 Panto Tickets	Bretton Elem B	
10-Nov-21 Panto Tickets	S Spearman	
15-Nov-21 Christmas Fair	Stall Holder Fee - Waterinas	
15-Nov-21 Christmas Fair	Stall Holder Fee - Busy Happy People	
16-Nov-21 Christmas Fair	Raffle Tickets - Katherine Mulroe	£56.34
16-Nov-21 Christmas Fair	Stall Decorations - Katherine Mulroe	£164.04
16-Nov-21 Christmas Fair	Nerf Gun Alley Props - Katherine Mulroe	£63.92
16-Nov-21 Christmas Fair	Grotto Decorations - Katherine Mulroe	£84.89
17-Nov-21 Pumpkin Competition	Parent Bank Transfer - (L Crook)	
17-Nov-21 Pumpkin Competition	Parent Bank Transfer - (Doueihi N)	
17-Nov-21 Pumpkin Competition	Parent Bank Transfer - (Darin Oliver)	
22-Nov-21 Pumpkin Competition	Parent Bank Transfer - (Laskowski M)	
25-Nov-21 Panto Tickets	Calland T & S	
25-Nov-21 Panto Tickets	Ticket Purchase - M Perez Rossell	£1,193.50
29-Nov-21 Panto Tickets	Taylor A & M	
29-Nov-21 Christmas Fair	Art Zone Supply - M Perez Rossell	£218.70
29-Nov-21 Christmas Fair	Raffle Prize (Nintendo Switch)- M Perez Rossell	£273.99
30-Nov-21 Christmas Fair	Stall Holder Fee - Antares	
3-Dec-21 Christmas Fair	Stall Holder Fee - Villages Sports	
3-Dec-21 Christmas Fair	BBQ Food - M Perez Rossell	£413.59
3-Dec-21 Christmas Fair	Grotto Decorations - M Perez Rossell	£24.99
6-Dec-21 Christmas Fair	Art Zone Supply - M Perez Rossell	£52.48
6-Dec-21 Christmas Fair	Bookers Food - M Perez Rossell	£196.87
6-Dec-21 Christmas Fair	Stall Holder Fee - Simple Silver	
6-Dec-21 Christmas Fair	Square Card Sales	
7-Dec-21 Christmas Fair	Cash Deposit - Fair Sales	
7-Dec-21 Christmas Fair	Cash Deposit - Raffle Ticket Sales	
7-Dec-21 Panto Tickets	Squelch	
7-Dec-21 Panto Tickets	M + N Gradwell	
7-Dec-21 Pumpkin Competition	Cash Deposit	

FOD Acct (2022)

7-Dec-21 Panto Tickets	M Hill	
7-Dec-21 Panto Tickets	Nathalie Maillard	
7-Dec-21 Christmas Fair	Tesco Cakes - Chiara Romeo	£74.65
7-Dec-21 Christmas Fair	Wrapping Paper - Chiara Romeo	£19.16
8-Dec-21 Christmas Fair	Playdays Deposit - M Roberti	£109.00
8-Dec-21 FOD Expenses	Booker Bar Stock - Katherine Mulroe	£203.92
8-Dec-21 FOD Expenses	Gifts - Christmas - Reid and Butler (Booker)	£49.18
8-Dec-21 Christmas Fair	Booker Christmas Fair - Katherine Mulroe	£542.42
8-Dec-21 Christmas Fair	Game Tokens and Stationery - Katherine Mulroe	£85.95
9-Dec-21 Panto Tickets	Tattersall B	
10-Dec-21 Panto Tickets	Craig Wallace	
10-Dec-21 Panto Tickets	P Marland	
13-Dec-21 FOD Expenses	Gifts - Christmas - W,S&J (Neom)	£45.00
13-Dec-21 FOD Expenses	Gifts - Christmas - F&L (Neom)	£64.00
13-Dec-21 FOD Expenses	Gifts - Leaving - B Tattersall	£140.00
13-Dec-21 Panto Tickets	Dimitri Nicolaides	
13-Dec-21 Donation to FOD	Amazon Europe	
13-Dec-21 Panto Tickets	Vamadevan S&U	
13-Dec-21 Panto Tickets	Lattuca & Maro	
16-Dec-21 Donation to FOD	Donhead - Parental Donations - Mich 21 & Lent 22	
20-Jan-22 Donation to FOD	COOMBE RESIDENTIAL Bonfire Night Sponsorship	
25-Jan-22 May Ball	FAKE TAN LTD. Band Deposit	£500.00
31-Jan-22 May Ball	JACKSON A L BALL/JACKSON Ball Tickets	
31-Jan-22 May Ball	WILMOT&WORRALL ELEMENTS Ball Tickets	
31-Jan-22 May Ball	VASHISHT&VASHISH BALL Tickets	
31-Jan-22 May Ball	JONATHON GRECH BALL Tickets	
31-Jan-22 May Ball	A + K GEORGIUO BALL Tickets	
31-Jan-22 May Ball	TREGILGA+LAMBERT BALL Tickets	
31-Jan-22 May Ball	D HERBERT BALL Tickets	
31-Jan-22 May Ball	HENDERSON CES BALL Tickets	
31-Jan-22 May Ball	CSEH A&S BALL Tickets	
31-Jan-22 May Ball	E LITTLE BALL Tickets	

31-Jan-22 May Ball	MR & MRS VOWLES BALL Tickets
31-Jan-22 May Ball	BURD&ANT BUR BALL Tickets
31-Jan-22 May Ball	VAMADEVAN S&U ULKA VAMADEVAN Ball Tickets
31-Jan-22 May Ball	PARTRIDGE IIA BALL Tickets
31-Jan-22 May Ball	GHOSH I & P BALL Tickets
1-Feb-22 May Ball	BRADY P M BALL Tickets
1-Feb-22 May Ball	GARCIA MARIA BALL Tickets
1-Feb-22 May Ball	C WADA BALL Tickets
1-Feb-22 May Ball	CREGAN L M Ball Tickets
1-Feb-22 May Ball	SHAW J BALL Tickets
1-Feb-22 May Ball	J TAYLOR-SMITH BALL Tickets
1-Feb-22 May Ball	HENDERSON CES BALL Tickets
1-Feb-22 May Ball	AMARI M BALL Tickets
1-Feb-22 May Ball	S HOBOLT BALL Tickets
2-Feb-22 May Ball	TORRICO&VALE TORRICO/BALL Tickets
2-Feb-22 May Ball	HENDERSON CES BALL Tickets
2-Feb-22 May Ball	SHAW KN&JE BALL Tickets
2-Feb-22 May Ball	YVONNE LINTNER Ball Tickets
2-Feb-22 May Ball	DE CAIRES NT BALL Tickets
2-Feb-22 May Ball	K WHITE BALL Tickets
3-Feb-22 May Ball	ADELE WEISZ BALL Tickets
3-Feb-22 May Ball	WATTS J H BALL Tickets
3-Feb-22 May Ball	WIPPLINGER MR BALL Tickets
3-Feb-22 May Ball	DANIEL H BALL Tickets
3-Feb-22 May Ball	K MARSHALL BALL Tickets
3-Feb-22 May Ball	BERLIN P+J Ball Tickets
3-Feb-22 May Ball	K O'DONNELL BALL Ball Tickets
4-Feb-22 May Ball	I RUTTER Ball Tickets
4-Feb-22 May Ball	CHRISTLIEB PARDO A BALL Tickets
4-Feb-22 FOD Donation	UPSPA Donation
4-Feb-22 May Ball	MARIA-ISABEL CUART Ball Tickets
4-Feb-22 May Ball	BARRETT S Ball Ticket

£650.00

4-Feb-22 May Ball	DIMITRI NICOLAIDES BALL Tickets	
4-Feb-22 May Ball	S SUDMEIJER BALL Tickets	
4-Feb-22 May Ball	ROBLIN ROSEANNE BALL Tickets	
7-Feb-22 May Ball	SAMUEL CALDARA BALL Tickets	
7-Feb-22 May Ball	SMITH&GLYN BALL Tickets	
7-Feb-22 May Ball	JACKSON CMB BALL Tickets	
7-Feb-22 May Ball	SEHDEV S/STU BALL Tickets	
7-Feb-22 May Ball	KELLY&VASIL BALL Tickets	
7-Feb-22 May Ball	P ROBINSON BALL Tickets	
8-Feb-22 May Ball	DARIN OLIVER BALL Tickets	
8-Feb-22 May Ball	ELENA SHATROVA BALL Tickets	
8-Feb-22 May Ball	KAMATSOS E BALL Tickets	
9-Feb-22 Bring and Buy Sale	Bring and Buy Change	£180.00
10-Feb-22 May Ball	CALLAND T & M BALL Tickets	
11-Feb-22 May Ball	HENDERSON CES BALL Tickets	
11-Feb-22 Bring and Buy Sale	WOUTERS J&M BRING AND BUY Sale	
14-Feb-22 Bring and Buy Sale	Bring and Buy Card Payments	
14-Feb-22 Quiz Night	WHATLING ANTHONY Quiz Ticket	
14-Feb-22 Quiz Night	I RUTTER RUTTER QUIZ Ticket	
14-Feb-22 May Ball	HADI SARMADI BALL Ticket	
14-Feb-22 Quiz Night	LATTUCA B M LATTUCA QUIZ Ticket	
14-Feb-22 Quiz Night	O BRIEN Quiz Ticket	
14-Feb-22 Quiz Night	PHILIP GILBERTSON QUIZ Ticket	
16-Feb-22 Quiz Night	ASHTAR WINSTON QUIZ Ticket	
16-Feb-22 Quiz Night	TREGILGA+LAMBERT QUIZ Ticket	
16-Feb-22 Quiz Night	E IRIARTE QUIZ Ticket	
17-Feb-22 Quiz Night	MR & MRS VOWLES QUIZ Ticket	
18-Feb-22 Quiz Night	BOUCH NICHOLAS QUIZ Ticket	
21-Feb-22 Quiz Night	HORTON DE HORTON QUIZ Ticket	
21-Feb-22 May Ball	STREET B & J J CARTER BALL Ticket	
21-Feb-22 Quiz Night	ADELE WEISZ WEISZ QUIZ Ticket	
22-Feb-22 Quiz Night	DANIEL H DANIEL HELEN/QUIZ Ticket	

22-Feb-22 May Ball	JOCKEY CLUB RACES 2nd Payment for May Ball	£6,300.00
22-Feb-22 Donation to FOD	J SWERKES DONATION	
22-Feb-22 May Ball	BELLWARD M & I BALL Ticket	
23-Feb-22 Quiz Night	FREEMANTLE DM&C FREEMANTLE/QUIZ Ticket	
23-Feb-22 Quiz Night	MCINTOSH A&R MCINTOSH QUIZ Ticket	
23-Feb-22 Quiz Night	MCINTOSH A&R MCINTOSH QUIZ Ticket	
23-Feb-22 Quiz Night	WIPPLINGER MR WIPPLINGER QUIZ Ticket	
23-Feb-22 Quiz Night	JOHNSON U H MACDOUGALL QUIZ Ticket	
23-Feb-22 Quiz Night	LAMBERT&G LAMBERT QUIZ Ticket	
23-Feb-22 Quiz Night	C WILLIS WILLIS QUIZ Ticket	
23-Feb-22 Donation to FOD	AMAZON EUROPE	
24-Feb-22 Quiz Night	KAMATSOS E GURBAN QUIZ Ticket	
24-Feb-22 Quiz Night	YOUNG M YOUNG QUIZ Ticket	
24-Feb-22 Quiz Night	CARDWELL AMA CARDWELL QUIZ Ticket	
28-Feb-22 Quiz Night	MR BABU&KASHYAP QUIZ Ticket	
1-Mar-22 May Ball	DOYLE&KENNEDY KENNEDY/ BALL 028200828401103001 404439 10 01MAR22 10:48	
1-Mar-22 Quiz Night	VANESSA HEANEY HEANEY BRANCA QUIZ 00151079632BBMTRSW 090128 10 01MAR22 10:00	
1-Mar-22 Quiz Night	KNIGHT DM KNIGHTQUIZ RP4679960719011800 209689 10 01MAR22 06:56	
2-Mar-22 Quiz Night	K WHITE QUIZWHITE 300000000901081187 309591 10 02MAR22 09:32	
3-Mar-22 Quiz Night	SEAGER NICOLA MEDAWARQUIZ FP22062019716920 070116 10 03MAR22 17:14	
3-Mar-22 Quiz Night	KELLETT L J KELLETT QUIZ 657910141561303001 400731 10 03MAR22 16:51	
3-Mar-22 Quiz Night	JENNIFER BENDALL BENDALLANDMAHONEY 00151079632BBMTXKN 090127 10 03MAR22 10:51	
3-Mar-22 Quiz Night	B CROSSLEY WHITE/QUIZ 600000000897987435 308760 10 03MAR22 09:19	
4-Mar-22 School Disco	CRAIG WALLACE DISCOWALLACE 720473444600 300045 10 04MAR22 20:06	
4-Mar-22 School Disco	FALCO DL DISCOFALCOGRIMSHAW RP4679961276938800 202748 10 04MAR22 16:31	
4-Mar-22 School Disco	BRADY P M DISCOBRADYGONZ 817124935551403001 400321 10 04MAR22 15:55	
4-Mar-22 School Disco	SMITH&GLYN DISCOASMITH 253813631551403001 400602 10 04MAR22 15:51	
4-Mar-22 School Disco	NICKLIN E&T DISCONICKLIN 392761637051403001 400730 10 04MAR22 15:07	
7-Mar-22 School Disco	WATSON N DISCOORTON 923278626512703001 400714 10 07MAR22 21:56	
7-Mar-22 School Disco	ARTEMIEVA&ALVARE DISCOALVAREZ 325943627212703001 404759 10 07MAR22 21:27	
7-Mar-22 School Disco	GIORGI LD DISCODEGIORGI RP4679961666982700 209821 10 07MAR22 20:58	
7-Mar-22 School Disco	YVONNE LINTNER THOMPSON DISCO PGKA261SF2YS55COUP 040004 10 07MAR22 20:11	

7-Mar-22 School Disco	LOVE MY HOUS LEO STEPANOV 738427134181703001 400730 10 07MAR22 18:14
7-Mar-22 Quiz Night	SQUARE PH737WZ6UKG2NHC900 200000 40 07MAR22 16:23
7-Mar-22 School Disco	G MOORE DISCOMOORE 300000000903711024 110306 10 07MAR22 14:25
7-Mar-22 School Disco	PATIL M DISCONADGIR 703881418431703001 400713 10 07MAR22 13:48
7-Mar-22 School Disco	SOURIAL D&K DISCO/SOURIAL 813314934331703001 400730 10 07MAR22 13:34
7-Mar-22 School Disco	BENEDICT J DISCOBENEDICT 132498519001703001 404419 10 07MAR22 10:09
7-Mar-22 School Disco	MALIK S DISCOMALIK RP4679961577180400 203206 10 07MAR22 10:02
7-Mar-22 School Disco	J TAYLOR-SMITH DISCOTAYLOR-SMITH 600000000899718722 309897 10 06MAR22 22:32
7-Mar-22 School Disco	D AL-RIFAI ALRIFAIDISCO 400000000904719413 300006 10 06MAR22 21:53
7-Mar-22 School Disco	KNIGHT DMDGR&DM DISCOKNIGHT 530976604412603001 404758 10 06MAR22 21:44
7-Mar-22 School Disco	P SPIRKOVA DISCORENJEL 400000000904707302 110020 10 06MAR22 21:10
7-Mar-22 School Disco	DANIEL H DISCO/DANIEL-SINGH 028802929012603001 401160 10 06MAR22 21:09
7-Mar-22 School Disco	S JONES DISCOJONES 600000000899687207 309913 10 06MAR22 20:37
7-Mar-22 School Disco	TORRICO&VALE DISCOTORRICO X2 338204526302603001 400730 10 06MAR22 20:36
7-Mar-22 School Disco	JIE CHEN DISCO/HAN 00151079632BBMVFPD 090128 10 06MAR22 20:29
7-Mar-22 School Disco	YANG C DISCOYANG 948768826102603001 401160 10 06MAR22 20:16
7-Mar-22 School Disco	CHRISTINA TANOUSIS DISCOTANOUSIS 00152053632BVXCFYC 090135 10 06MAR22 19:41
7-Mar-22 School Disco	VASHISHT&VASHISH DISCOVASHISHT 883483536381603001 404758 10 06MAR22 18:36
7-Mar-22 School Disco	SUNHWA LEE DISCONA MODULO00P2108EDWVX 040075 10 06MAR22 18:19
7-Mar-22 School Disco	WIPLINGER MR DISCOWIPLINGER2 RP4679961517534200 206915 10 06MAR22 17:59
7-Mar-22 School Disco	WIPLINGER MR DISCOWIPLINGER RP4679961517194800 206915 10 06MAR22 17:56
7-Mar-22 School Disco	BLAGDEN G + B DISCO BLAGDEN RP4679961516903300 209689 10 06MAR22 17:53
7-Mar-22 School Disco	PANNEERSELVAM A DISCOIYER RP4679961514651100 202536 10 06MAR22 17:31
7-Mar-22 School Disco	A CAHILL DISCOFULLJAMESHUGO 600000000899615090 110528 10 06MAR22 17:23
7-Mar-22 School Disco	E MONRO DISCO/MONRO 600000000899609619 110932 10 06MAR22 17:08
7-Mar-22 School Disco	S SUDMEIJER DISCOSUDMEIJER 200000000895921627 309617 10 06MAR22 16:58
7-Mar-22 School Disco	GEORGINA SIMPSON DISCOSIMPSON 220306164738320331 309974 10 06MAR22 16:47
7-Mar-22 School Disco	SUNHWA LEE DISCONA MODULO00P2108EBPGQ 040075 10 06MAR22 15:35
7-Mar-22 School Disco	GALLIGAN Y BBA DISCOGALLIGAN RP4679961502267900 201053 10 06MAR22 15:33
7-Mar-22 School Disco	KELLY&VASIL DISCOVASILENKO 165319908251603001 400730 10 06MAR22 15:28
7-Mar-22 School Disco	CREGAN L M DISCOCREGAN 131066900431603001 401505 10 06MAR22 13:40
7-Mar-22 School Disco	TAYLOR M DISCO/TAYLOR LP1B 37121509764833000N 602406 10 06MAR22 12:15

7-Mar-22 School Disco	HENDERSON CES DISCO/HENDERSON 05115148907638000N 607003 10 06MAR22 11:51	
7-Mar-22 School Disco	EL-KHOURY J DISCOOUIJAN RP4679961469019600 205776 10 06MAR22 10:34	
7-Mar-22 School Disco	C ELKS DISCOELKS 200000000895670532 110486 10 05MAR22 19:50	
7-Mar-22 School Disco	JUNG LEE DISCOSHIM P8MTG6AD9S9JIPXMGW 040004 10 05MAR22 14:00	
7-Mar-22 School Disco	A + K GEORGIU DISCOGEORGIU RP4679961387767300 204820 10 05MAR22 13:37	
7-Mar-22 School Disco	TAYLOR A&M DISCOTAYLOR 490976442221503001 400213 10 05MAR22 12:22	
7-Mar-22 School Disco	JACKSON C & J DISCO/JACKSONJO 49083622493276000N 604005 10 05MAR22 08:36	
8-Mar-22 School Disco	COOKSON HARRIET DISCOARCHIE FP22067007874031 070116 10 08MAR22 20:22	
8-Mar-22 School Disco	JONE E + JONE R DISCOJONES RP4679961775689000 205776 10 08MAR22 18:48	
8-Mar-22 School Disco	HYUN MOON DISCOLEEJUNHOO P6XOJXRGB535V8YO9U 040004 10 08MAR22 18:11	
8-Mar-22 School Disco	JACKSON A L DISCOJACKSON 199604905261803001 402226 10 08MAR22 16:25	
8-Mar-22 School Disco	K O'DONNELL DISCODONNELL 100000000897554171 309607 10 08MAR22 15:09	
8-Mar-22 School Disco	MACKASEY J&B DISCOMACKASEY 707744704231803001 400730 10 08MAR22 13:24	
8-Mar-22 Float	Event Float	
8-Mar-22 Quiz Night	Quiz Night Cash Takings	
8-Mar-22 Bring and Buy Sale	Bring and Buy Sale Cash Takings	
8-Mar-22 Quiz Night	DONHEAD SCHOOL 400000000905477972 FODQUIZ22 400520 10 08MAR22 11:20	£299.81
8-Mar-22 Quiz Night	EMMA LITTLE 400000000905476146 QUIZMAJESTIC 110026 10 08MAR22 11:17	£809.07
8-Mar-22 Quiz Night	EMMA LITTLE 200000000896781853 QUIZMORRISONS 110026 10 08MAR22 11:16	£30.00
8-Mar-22 Quiz Night	EMMA LITTLE 100000000897448404 QUIZTESCO 110026 10 08MAR22 11:15	£58.76
8-Mar-22 School Disco	MR B D LAWRENCE DISCOLAWRENCE 000000000226785143 089286 10 08MAR22 09:38	
8-Mar-22 School Disco	WOUTERS J&M DISCOWOUTERS 245854426580803001 400410 10 08MAR22 08:56	
8-Mar-22 School Disco	BUXTON H E DISCOBUXTON 59023257849169000N 601239 40 08MAR22 02:41	
9-Mar-22 School Disco	M+N GRADWELL DISCOGRADWELL RP4679961917357800 209069 10 09MAR22 22:29	
9-Mar-22 School Disco	KENNETH KEHOE DISCOKEHOE 00151181632BBGLCGB 090126 10 09MAR22 21:33	
9-Mar-22 School Disco	V KOVACEVSKI DISCO KOVACEVSKI 600000000901176778 306472 10 09MAR22 21:23	
9-Mar-22 School Disco	ALLISON HAMILTON DISCOHAMILTON 00150075632BMFCTZK 090128 10 09MAR22 21:12	
9-Mar-22 School Disco	SQUELCH R&C DISCOSQUELCH 139561048012903001 400730 10 09MAR22 21:08	
9-Mar-22 School Disco	ARORA S DISCO JOSHUA TOPNO 52210728952501000N 602406 10 09MAR22 21:07	
9-Mar-22 School Disco	MASUD S DISCOAHMAD 2 23210116033145000N 602407 10 09MAR22 21:01	
9-Mar-22 School Disco	C STEVENS DISCOSTEVENS 600000000901168531 308468 10 09MAR22 20:59	
9-Mar-22 School Disco	DIMITRI NICOLAIDES DISCO/NICOLAIDES PNFWL7FC5GBUGFMCXI 040004 10 09MAR22 20:58	

FOD Acct (2022)

9-Mar-22 School Disco	PERERA N DISCOPERERA 283975004502903001 401841	10 09MAR22 20:54	
9-Mar-22 School Disco	D GULATI DISCOGULATI 400000000906164356 309871	10 09MAR22 20:21	
9-Mar-22 School Disco	MCINTOSH A&R DISCOMCINTOSH 700444418002903001 400410	10 09MAR22 20:08	
9-Mar-22 School Disco	V BROWN DISCOBROWN 400000000906155097 309966	10 09MAR22 19:59	
9-Mar-22 School Disco	KOS KO Y DOSCOALMILLI RP4679961903211600 202464	10 09MAR22 19:53	
9-Mar-22 School Disco	HENNESSY M DISCOHENNESSY 553566245091903001 400730	10 09MAR22 19:05	
9-Mar-22 School Disco	K LEMKE DISCOCORREA-LEMKE 600000000901119951 110428	10 09MAR22 19:02	
9-Mar-22 School Disco	VAMADEVAN S&U DISCOVAMADEVAN 782337348381903001 400234	10 09MAR22 18:38	
9-Mar-22 School Disco	ROWAN PJ + MKM DISCOROWAN RP4679961890185300 209689	10 09MAR22 18:05	
9-Mar-22 School Disco	MATTEO POZZI DISCOPOZZI MODULO00P2108G00EJ 040075	10 09MAR22 17:10	
9-Mar-22 School Disco	KAMATSOS E DISCOKAMATSOS 423303620071903001 400730	10 09MAR22 17:00	
9-Mar-22 School Disco	ANG C M DISCOLEE-JANSEN 244146834461903001 400246	10 09MAR22 16:44	
9-Mar-22 School Disco	AMARI M DISCOAMARICRICHTON RP4679961879178700 204734	10 09MAR22 16:39	
9-Mar-22 School Disco	KNOWLI A M E DISCOKNOWLING 212549249061903001 401113	10 09MAR22 16:09	
9-Mar-22 School Disco	LYONS WHYT E LYONSWHYTE/DISCO 201889505551903001 400617	10 09MAR22 15:55	
9-Mar-22 Quiz Night	EMMA LYONS WHYTE 500000000901310297 FODQUIZREFUND 400617	10 09MAR22 15:51	£20.00
9-Mar-22 School Disco	BURD&ANT BUR DISCOBURDETT 625230748431903001 401615	10 09MAR22 13:48	
9-Mar-22 May Ball	SARAH JONES BALLOO 500000000901239772 FODSANDOWN140522 309966	10 09MAR22 13:08	£50.00
9-Mar-22 School Disco	WILMOT&WORRALL DISCOWORRALL 750702912421903001 404784	10 09MAR22 12:42	
9-Mar-22 School Disco	LASKOWSKI M DISCOLASKOWSKI RP4679961848842700 208014	10 09MAR22 12:37	
9-Mar-22 School Disco	THE PEOPLES CHOICE 500000000901224174 DONHEADDISCO180322 400730	10 09MAR22 12:33	£355.00
9-Mar-22 School Disco	DOUEIHI N DISCODOUEIHI 463485735501903001 400725	10 09MAR22 10:55	
9-Mar-22 School Disco	BYUNG LEE YEONSEO NAM PTGFST585LGHF85UFB 040004	10 09MAR22 10:51	
9-Mar-22 School Disco	E LITTLE DISCOLITTLE 600000000900853077 110026	10 09MAR22 08:54	
9-Mar-22 Children in Need	DONHEAD PREP SCHOO CHILDREN IN NEED		
10-Mar-22 School Disco	MORGAN G A DISCOMORGAN 429867216212013001 402307	10 10MAR22 21:26	
10-Mar-22 School Disco	ROYDS N V10 DISCOCOLETTI 02204156634199000N 601721	10 10MAR22 20:41	
10-Mar-22 School Disco	ELENA SHATROVA SHA DISCOANGELLUMBRERA 00151835632BBHPCGD 090128	10 10MAR22 20:13	
10-Mar-22 School Disco	SHAW KN&JE DISCOSHAW MATTHEW 329513058081013001 404772	10 10MAR22 18:08	
10-Mar-22 School Disco	WOO & CHO DISCOWOO 477718705161013001 404622	10 10MAR22 16:15	
10-Mar-22 School Disco	PHILIP GILBERTSON DISCOGILBERTSON 00151774632BBNXTWC 090126	10 10MAR22 14:49	
10-Mar-22 School Disco	K WHITE DISCO WHITE 300000000905115715 309591	10 10MAR22 14:47	

FOD Acct (2022)

10-Mar-22 School Disco	BEAUPAIN SE SWERKESPREPE DISCO 223858412441013001 402729 10 10MAR22 14:42
10-Mar-22 School Disco	CASTLEDINE S DISCOMASON 719908924231013001 401006 10 10MAR22 13:24
10-Mar-22 School Disco	MARIA-ISABEL CUART DISCOMILLER 00151839632BBHGFRF 090127 10 10MAR22 11:51
10-Mar-22 School Disco	BERA A DISCOBERA 452201725211013001 401100 10 10MAR22 11:25
10-Mar-22 School Disco	PATEL S DISCOPATEL RP4679961951659400 209689 10 10MAR22 10:03
10-Mar-22 School Disco	M VERMA DISCONIGAM 500000000901612381 301597 10 10MAR22 09:14
10-Mar-22 School Disco	MCBRIEN YLENIA DISCOMCBRIEN FP22069009716489 070116 10 10MAR22 07:24
11-Mar-22 School Disco	LAMBERT&G DISCOLAMBERT 975933159022113001 400104 10 11MAR22 22:09
11-Mar-22 School Disco	STREET B & J DISCOSTREET 23180920844143000N 503020 10 11MAR22 18:09
11-Mar-22 School Disco	BUSCH&ABETE DISCOBUSCH 048622332271113001 400526 10 11MAR22 17:22
11-Mar-22 School Disco	GANI A DISCOGANI RP4659982234932300 203351 10 11MAR22 16:26
11-Mar-22 School Disco	ALBERA&MELE DISCOALBERAV 552529747451113001 400321 10 11MAR22 15:47
11-Mar-22 School Disco	ALBERA&MELE DISCOALBERAM 693724115451113001 400321 10 11MAR22 15:45
11-Mar-22 School Disco	O AKHIGBE-OGIONWO DISCOOGIONWO 300000000905723265 309638 10 11MAR22 15:06
11-Mar-22 School Disco	T O'SHEA DISCO/O'SHEA 500000000902367819 309683 10 11MAR22 14:59
11-Mar-22 School Disco	DEBNAM E DISCODEBNAM 337750151331113001 400231 10 11MAR22 13:31
11-Mar-22 School Disco	JOHNSON U H DISCOMACDOUGALL 341005600411113001 403534 10 11MAR22 11:40
11-Mar-22 School Disco	LIU S DISCOGAO 905132035111113001 401608 10 11MAR22 11:15
11-Mar-22 School Disco	SHAW L A DISCOSHAW 621586815590113001 401622 10 11MAR22 09:55
11-Mar-22 School Disco	GARCIA MARIA DISCOCUBRIA FP22070011596556 070246 10 11MAR22 09:00
11-Mar-22 School Disco	H WADA WADA PREP M DICSO 500000000902118235 309691 10 11MAR22 07:43
14-Mar-22 School Disco	CHRISTLIEB PARDO A DISCOCHARLES 01211033268361000N 180002 10 14MAR22 21:10
14-Mar-22 School Disco	RABIEE M DISCOAMOUZANDEH RP4679962510092700 209689 10 14MAR22 19:54
14-Mar-22 School Disco	A URBANOWICZ-FRANC DISCOFRANCIS 400000000908427781 773005 10 14MAR22 18:35
14-Mar-22 School Disco	PARTRIDGE IIA DISCOPARTRIDGE 22173611796926000N 600806 10 14MAR22 17:36
14-Mar-22 School Disco	TAYLOR V M J DISCOTAYLORSEB 641573517061413001 401160 10 14MAR22 16:07
14-Mar-22 School Disco	GHOSH I & P DISCOGHOSH 167721740141413001 403818 10 14MAR22 14:10
14-Mar-22 Christmas Cards	ART PROJ APFS ID 29151 FUND 020035804121413001 401611 10 14MAR22 12:14
14-Mar-22 School Disco	M MORIGUCHI DISCO-SPADANO 500000000903480004 110414 10 14MAR22 11:08
14-Mar-22 School Disco	A A E BYRNES DISCOSMITH FP185CPYOBH6X118F3 950149 10 14MAR22 11:00
14-Mar-22 School Disco	RICCARDO MICHETTI DISCO MICHETTI X 2 MODULO00P2108JEGW6 040075 10 14MAR22 10:31
14-Mar-22 School Disco	K MARSHALL DISCOMARSHALL 500000000903452225 309159 10 14MAR22 10:11

FOD Acct (2022)

14-Mar-22 School Disco	ADL LEYLI DISCOMOFIDI 080009313090413001 402044 10 14MAR22 09:03
14-Mar-22 School Disco	SELLARS J + R DISCOSELLARS RP4679962423456600 204141 10 14MAR22 08:54
14-Mar-22 School Disco	JONATHON GRECH DISCOGRECH PHQRX90VZZ2MHVQW3Y 040004 10 14MAR22 08:49
14-Mar-22 School Disco	H LI DISCOSMYTH2J 300000000906754692 804657 10 14MAR22 08:08
14-Mar-22 School Disco	POWNALL JC DISCOLOUIS RP4659982462046100 205959 10 14MAR22 06:42
14-Mar-22 School Disco	C WILLIS DISCOMELVILLE 300000000906721885 308468 10 14MAR22 05:44
14-Mar-22 School Disco	ASHTAR WINSTON DISCOWINSTON 00153425632DRDQGBT 090128 10 14MAR22 04:31
14-Mar-22 School Disco	NEETAL NAHAR DISCOSANCHETI 00151079632BBMVVLT 090128 10 14MAR22 00:09
14-Mar-22 School Disco	VAZHAPP S DISCORAM 453927218032313001 404415 10 13MAR22 23:08
14-Mar-22 School Disco	LATTUCA&MARO DISCOMAROTTA 992528736032313001 400717 10 13MAR22 23:06
14-Mar-22 School Disco	V HEANEY BRANCA DISCO 500000000903256344 309216 10 13MAR22 22:34
14-Mar-22 School Disco	L JURD DISCOJURD 300000000906482098 110505 10 13MAR22 15:43
14-Mar-22 School Disco	ANNISS D&L DISCOANNISS 776367409251313001 401615 10 13MAR22 15:29
14-Mar-22 School Disco	K+J DISCOULRICH RP4679962362675300 202528 10 13MAR22 15:25
14-Mar-22 School Disco	WALKER AM DISCOWALKER RP4679962359836400 202646 10 13MAR22 14:57
14-Mar-22 School Disco	A URBANOWICZ-FRANC DISCOFRANCIS 300000000906465506 773005 10 13MAR22 14:54
14-Mar-22 School Disco	CLAIRE MACMILLAN & DISCOMACMILLAN ZJ63EV4RMPQG3VOWGP 608371 10 13MAR22 14:23
14-Mar-22 School Disco	ROBLIN ROSEANNE BALL/ROBLIN FP22072014473813 070116 10 13MAR22 09:39
14-Mar-22 School Disco	CLAYTON WONG DISCOWONG PUR54C3ZPGNQE8SEG9 040004 10 12MAR22 13:46
14-Mar-22 School Disco	HAMMOND H A DISCOHAMMOND 662877814211213001 404643 10 12MAR22 11:24
14-Mar-22 School Disco	RAGHEB R E DISCORAGHEB 403748118280213001 400520 10 12MAR22 08:28
15-Mar-22 School Disco	BEATON MK DISCOBRZEZNIAK RP4679962618325800 204734 10 15MAR22 16:54
15-Mar-22 School Disco	WHATLING ANTHONY WHATLING FP22074018103876 070436 10 15MAR22 16:05
15-Mar-22 School Disco	ALLMAN + SMALLDO DISCOALLMAN RP4679962606366900 209689 10 15MAR22 15:21
15-Mar-22 School Disco	Z JAMI DISCOSANAEI 500000000903991845 309477 10 15MAR22 10:47
15-Mar-22 School Disco	KEANE AB DISCOKEANE RP4679962561903000 207164 10 15MAR22 09:54
15-Mar-22 School Disco	M HILL DISCOHILL LP1C 200000000899967562 111532 10 15MAR22 08:38
16-Mar-22 School Disco	KENNEDY&DOYLE DISCOKENNEDY 856484537412613001 404760 10 16MAR22 21:47
16-Mar-22 School Disco	CATACHANAS ANTHONY DISCOCATACHANAS 02205133288151000N 180002 10 16MAR22 20:51
16-Mar-22 School Disco	HORTON DE A HORTON DISCO YR5 RP4679962752419600 209689 10 16MAR22 18:38
16-Mar-22 School Disco	BURGOS AND MORRI LUCIEN DISCO KING RP4679962720550400 209074 10 16MAR22 14:25
16-Mar-22 School Disco	CSEH A&S DISCOCSEH 767344837031613001 400730 10 16MAR22 13:07

16-Mar-22 School Disco	GIANPAOLO RIVAS AN DISCORIVASBORGIA 00151265632BBHXZCN 090128 10 16MAR22 12:38
16-Mar-22 School Disco	DE CAIRES NT DISCODECAIRES RP4679962703326000 206790 10 16MAR22 12:11
16-Mar-22 School Disco	MUSCAT A & K DISCOMUSCAT 02111448596258000N 560018 10 16MAR22 11:14
16-Mar-22 School Disco	WARZECHA J W DISCO WARZECHA JUL RP4679962695599500 209689 10 16MAR22 11:13
16-Mar-22 School Disco	WARZECHA J W DISCO WARZECHA ALE RP4679962695487900 209689 10 16MAR22 11:12
16-Mar-22 School Disco	MCKENNA SL DISCOMCKENNA 50105707357702000R 163245 10 16MAR22 10:57
16-Mar-22 School Disco	FREEMANTLE DM&C DISCO FREEMANTLE 438030701301613001 404760 10 16MAR22 10:31
16-Mar-22 School Disco	A REEVES DISCOREEVES 500000000904432989 110380 10 16MAR22 09:51
16-Mar-22 School Disco	HUI-TZU CHANG DISCOANSORG 0Z5Q12K18ELL9NRJ4X 608371 10 16MAR22 09:08
16-Mar-22 School Disco	P MIKHEEV DISCOMIKHEEV 500000000904413369 309487 10 16MAR22 09:04
16-Mar-22 School Disco	SIGN M + MARI G DISCOSIGNORETTO RP4679962673971700 205776 10 16MAR22 08:10
16-Mar-22 School Disco	CROFT RA DISCOSPEARMAN RP4659982689242700 207689 10 16MAR22 07:43
16-Mar-22 School Disco	CLARKIN SCF S ELEMENSDISCOBUXTON 56072629798004000N 602009 10 16MAR22 07:26
16-Mar-22 School Disco	MR & MRS VOWLES DISCOVOWLES 35071223202701000N 602406 10 16MAR22 07:12
16-Mar-22 School Disco	ADELE WEISZ DISCO WEISZ MODULO00P2108KCNHW 040075 10 16MAR22 00:46
17-Mar-22 School Disco	MARLAND S G CD DISCO/MARLAND 17224339064152000N 600801 10 17MAR22 22:43
17-Mar-22 School Disco	JEONG & H DISCOJEONG 669688016322713001 401160 10 17MAR22 22:36
17-Mar-22 School Disco	BETTINI M DISCOSPRINGFIE 068643925012713001 400226 10 17MAR22 21:05
17-Mar-22 School Disco	GRETTON SM VICTOR GRETTON PM RP4679962880696500 209660 10 17MAR22 19:50
17-Mar-22 School Disco	BELLWARD M & I BALL/BELLWARD 52192623219891000N 602406 10 17MAR22 19:26
17-Mar-22 School Disco	RHINA VILLALON LIAM 00151183632BBHNQVC 090128 10 17MAR22 18:41
17-Mar-22 School Disco	E IRIARTE DISCOHERBERT 400000000909863070 309574 10 17MAR22 18:37
17-Mar-22 School Disco	A B MIGUELEZ & JUD DISCOJONBENITO L5W48NDKZM7DZV9MRO 608371 10 17MAR22 18:26
17-Mar-22 School Disco	WHITTINGTON DISCOWHITTINGTON 918428841181713001 401184 10 17MAR22 18:11
17-Mar-22 School Disco	S HOBOLT DISCOMATTMANN A 200000000901143915 124939 10 17MAR22 17:53
17-Mar-22 School Disco	DAVID RA BBA DISCOEDWARDDAVID RP4679962864075800 209689 10 17MAR22 17:36
17-Mar-22 School Disco	HUSSAINSIDD DISCOSIDDIQUI 777193901371713001 404326 10 17MAR22 17:31
17-Mar-22 School Disco	KA CHAN DISCOLO P6T6RN18JFFGUZIAPX 040004 10 17MAR22 17:11
18-Mar-22 School Disco	TAVARES FMP OLIVER F / FATIMA 59191456902340000N 601616 10 18MAR22 19:14
18-Mar-22 School Disco	MULROE A+K DISCOMULROE RP4679962977154500 209056 10 18MAR22 13:29
18-Mar-22 School Disco	SMITH & ROMEO DISCO/J SMITH 08120849771499000N 542113 10 18MAR22 12:08
18-Mar-22 Children in Need	KATHERINE MULROE 300000000908873609 CIN TRANSFER 209056 10 18MAR22 11:41

£640.03

FOD Acct (2022)

18-Mar-22 School Disco	MATTHEW WILSON DISCOWILSON2 46228872210192F6SW 406434 10 18MAR22 10:12	
18-Mar-22 School Disco	MCGUINNESS YM DISCODELEEUW RP4679962942441900 209689 10 18MAR22 09:59	
18-Mar-22 School Disco	WATTS J H DISCOWATTS 782505548480813001 404765 10 18MAR22 08:48	
18-Mar-22 School Disco	S HOBOLT DISCOMATTMANN E 40000000910140467 124939 10 18MAR22 08:35	
18-Mar-22 School Disco	JANAS-MC C&J DISCOMCCUNE 199808321180813001 400519 10 18MAR22 08:11	
18-Mar-22 School Disco	MR BABU&KASHYAP NEVAAN LP2E DISCO 672466943080813001 400300 10 18MAR22 08:03	
18-Mar-22 School Disco	KATINKA HILL DISCOHAYS X2 00151347632BBHWKFP 090126 10 18MAR22 07:48	
18-Mar-22 School Disco	EMANUEL C DISCOFELDON 196907117270813001 404773 10 18MAR22 07:27	
18-Mar-22 School Disco	KAPOOR K & NP ENZO KAPOOR DISCO 34061430630136000N 560031 10 18MAR22 06:14	
21-Mar-22 School Disco	MARSHALL PJ DISCOMARSHALL 436465749191913001 404308 10 19MAR22 19:19	
21-Mar-22 School Disco	M PEREZ-ROSELL NICO DISCO 100000000902662192 309966 10 19MAR22 10:46	
22-Mar-22 School Disco	DINEVA R DISCODINEV RP4679963452252300 209689 10 22MAR22 14:47	
24-Mar-22 School Disco	M PEREZ ROSSELL 100000000904777266 DISCOCOSTCOSNACKS 309966 10 24MAR22 07:39	£88.47
24-Mar-22 School Disco	CHIARA ROMEO 400000000912807422 DISCOCOSTCOSNACKS 542113 10 24MAR22 07:37	£98.28
25-Mar-22 School Disco	FRIENDS OF DONHEAD 309966 01716766	
28-Mar-22 School Disco	URSULINE PREPARATO DISCO PAYMENT 500000000910575811 309966 10 28MAR22 18:58	
28-Mar-22 May Ball	CATACHANAS ANTHONY BALL/GONZALEZCABAN 17184431932260000N 180002 10 28MAR22 18:44	
29-Mar-22 May Ball	M PEREZ ROSSELL 400000000915631288 BALLEXFAVOURS 309966 10 29MAR22 12:24	£13.98
29-Mar-22 May Ball	M PEREZ ROSSELL 300000000914236489 BALLEXFAVOURS 309966 10 29MAR22 12:23	£118.76
29-Mar-22 May Ball	KATHERINE MULROE 300000000914192214 BALLEXDECOR 209056 10 29MAR22 10:55	£79.46
29-Mar-22 May Ball	KATHERINE MULROE 300000000914191095 BALLEXTABLENOS 209056 10 29MAR22 10:53	£42.30
29-Apr-22 May Ball	MATTEO POZZI BALL POZZI MODULO00P2109C7NHE 040075 10 29APR22 11:33	
1-Apr-22 May Ball	CHRISTINA TANOUSIS BALL/TANOUSIS/PP1B 00152053632BVZQKZG 090135 10 01APR22 15:57	
1-Apr-22 May Ball	SWITCHED ON LONDON BALL SPONSORSHIP	
1-Apr-22 May Ball	WILTON COACH BALL SPONSORSHIP	
4-Apr-22 May Ball	PARK NJ BALL/CHEN 37134054616629000N 605006 10 03APR22 13:40	
4-Apr-22 May Ball	ANG C M BALL/ANG & LEE 768740826132204001 400246 10 02APR22 23:16	
3-May-22 May Ball	RYAN MCDONNELL DONHEAD BALL Wine Order	£1,033.29
3-May-22 May Ball	V HILL BALL/HILL 100000000924506023 309790 10 30APR22 17:22	
3-May-22 May Ball	DIMITRI NICOLAIDES BALL/NICOLAIDES P7QFU7NCJOKQMZ97XC 040004 10 30APR22 08:18	
4-May-22 May Ball	GRETTON E A BALL GRETTON RP4659988481366900 200972 10 04MAY22 23:41	
4-May-22 May Ball	CORREA & LEMKE BALL/CORREA 13135802497220000N 010657 10 04MAY22 13:58	

FOD Acct (2022)

4-May-22	May the 4th	Star Wars Day Collection-Cash	
4-May-22	FOD Donation	SHABACH MINISTRY - FOD DONATION	£380.10
5-May-22	School Disco	RHINA VILLALON LIAM PREP 00151183632BBHRHRX 090128	10 05MAY22 20:01
5-May-22	Movie Nights	DONHEAD SCHOOL 200000000926782509 FOD1 MOVIE FOOD 400520	10 05MAY22 18:41
5-May-22	May Ball	WESTWAY COACH SERV 100000000927444098 50939 DONHEAD 601431	10 05MAY22 18:32
5-May-22	May Ball	Uplighter Hire	£150.00
5-May-22	May Ball	BENEDICT J BALL/BENEDICT 134207413101505001 404419	10 05MAY22 10:13
5-May-22	Donation to FOD	DONHEAD PREP SCHOO PARENTDONATITRINIT	
6-May-22	May Ball	SQUARE PH737WZ6UKG9ZI2B00 200000	40 06MAY22 16:17
9-May-22	May Ball	SQUARE PH737WZ6UKGA9NKG00 200000	40 09MAY22 16:27
9-May-22	May Ball	SQUARE PH737WZ6UKGA9NKI00 200000	40 09MAY22 16:26
9-May-22	May Ball	SQUARE PH737WZ6UKGA9NKH00 200000	40 09MAY22 16:25
9-May-22	May Ball	Z JAMI BALL/SANAEI 600000000932133638 309477	10 09MAY22 09:44
9-May-22	Donation to FOD	AMAZON EUROPE CORE 8785334464333853	
10-May-22	May Ball	SQUARE PH737WZ6UKGAH9CH00 200000	40 10MAY22 16:14
11-May-22	May Ball	SQUARE PH737WZ6UKGAN3GR00 200000	40 11MAY22 16:14
12-May-22	May Ball	SARAH JONES BALLOO 500000000934097817 FODSANDOWN140522 309966	10 12MAY22 18:14
12-May-22	May Ball	WESTWAY COACH SERV 200000000929956635 50939 DONHEAD 601431	10 12MAY22 11:52
12-May-22	May Ball	SPECTRUM ENTERTAIN Photobooth Hire	£599.60
13-May-22	May Ball	DONHEAD PREP SCHOOL Ball Tickets	
16-May-22	May Ball	RORY JONES Auction Winner	
16-May-22	May Ball	May Ball - Balloon Raffle	
16-May-22	May Ball	May Ball - Balloon Raffle	
16-May-22	May Ball	AFZAL GANI Auction Winner	
16-May-22	May Ball	SMITH & ROMEO Auction Winner	
16-May-22	May Ball	CALLAND TP ELEMENTSPHOTO Auction Winner	
16-May-22	May Ball	ROBLIN ROSEANNE BALL Auction Winner	
16-May-22	May Ball	WHATLING ANTHONY Auction Winner	
16-May-22	May Ball	K+J Auction Winner	
16-May-22	May Ball	BARR E CD Auction Winner	
16-May-22	May Ball	V HEANEY Auction Winner	
16-May-22	May Ball	TORRICO&VALE PAINTING Auction Winner	

16-May-22	May Ball	CUBRIA F RUGBY BALL Auction Winner	
16-May-22	May Ball	WATSON J S GRECH -Auction Winner	
16-May-22	May Ball	TAYLOR M Auction Winner	
16-May-22	May Ball	SMITH&GLYN Auction Winner	
16-May-22	May Ball	WATSON N Auction Winner	
16-May-22	May Ball	VOWLES J Auction Winner	
16-May-22	May Ball	KELLY&VASIL Auction Winner	
16-May-22	May Ball	CREGAN L M Auction Winner	
16-May-22	May Ball	S HOBOLT Auction Winner	
16-May-22	May Ball	VASHISHT&VASHISH Auction Winner	
16-May-22	May Ball	JONATHAN CHEN Auction Winner	
16-May-22	May Ball	BERLIN P+J Auction Winner	
16-May-22	May Ball	J STEVENS Auction Winner	
16-May-22	May Ball	WOUTERS J&M Auction Winner	
16-May-22	May Ball	BENEDICT A D Auction Winner	
16-May-22	May Ball	V HILL BUSBALL Coach Ticket	
17-May-22	May Ball	MULROE A+K BALL Ticket	
17-May-22	Summer Fair	KATHERINE MULROE SUMMERFAIR -EXPENSES CRAFTS	£140.37
17-May-22	May Ball	M PEREZ ROSSELL - MOVIE NIGHT COSTCO	£82.42
17-May-22	May Ball	M PEREZ ROSSELL - BALL EXPENSES COOMBE	£28.08
17-May-22	May Ball	M PEREZ ROSSELL - BALL EXPENSES DECOR	£128.47
17-May-22	May Ball	M PEREZ ROSSELL - BALL EXPENSES FAVOURS	£64.33
17-May-22	May Ball	KATHERINE MULROE - BALL EXPENSES HELLIUM	£105.00
17-May-22	May Ball	MRS M ROBERTI - BALL EXPENSES DÉCOR	£8.49
17-May-22	May Ball	KATHERINE MULROE-BALL EXPENSES GIFTS	£53.00
17-May-22	FOD Donation	SHABACH MINISTRY - FOD DONATION	£300.00
17-May-22	May Ball	KATHERINE MULROE - BALL EXPENSES AUX CABLE	£24.00
17-May-22	May Ball	KATHERINE MULROE - BALL EXPENSES DÉCOR	£15.00
17-May-22	May Ball	ROBERT HORTON Auction Winner	
17-May-22	May Ball	Fake Tan LTD. Band Final Deposit	£1,700.00
17-May-22	May Ball	CATACHANAS ANTHONY SPIDER MAN AUCTION PRIZE	
17-May-22	May Ball	CRAIG WALLACE CHALET BELLA AUCTION PRIZE	

17-May-22 May Ball	BLUE ENTERPRISES L A CAHILL AUCTION PRIZE	
18-May-22 May Ball	MRS M ROBERTI BALLEX32AUCTIONSCHARGES	£72.64
19-May-22 May Ball	CHRISTLIEB PARDO A SKI DUPLEX AUCTION PRIZE	
20-May-22 May Ball	JACKSON HEADMASTERS AUCTION PRIZE	
23-May-22 Golf Day	SMYTH N J G NICK SMYTH - GOLF DAY	
23-May-22 Golf Day	BARRETT S B MARTINDALE GOLF DAY	
23-May-22 Golf Day	CORREA & LEMKE GOLFDAY	
24-May-22 May Ball	SANAEI M SPIDER MAN AUCTION PRIZE	
24-May-22 Summer Fair	KATHERINE MULROE SUMMERFAIREXDECOR	£156.26
24-May-22 May Ball	M PEREZ ROSSELL AMAZONFRAMES Auction Prize	£59.90
24-May-22 Summer Fair	KATHERINE MULROE SUMMERFAIREXDECOR	£166.33
24-May-22 Movie Nights	M PEREZ ROSSELL MOVIE NIGHT BOOKER	£138.95
24-May-22 May Ball	KIERA M FYLES INVOICE889 DONHEAD - Photographer	£350.00
25-May-22 May Ball	CSEH A&S CSEH PILATES AUCTION PRIZE	
25-May-22 May Ball	CSEH A&S CSEH ELEMENTS PHOTO AUCTION PRIZE	
25-May-22 May Ball	VOWLES S ELEMENTS - VOWLES AUCTION PRIZE	
25-May-22 FOD Donation	THE BROTHERS TRUST FRIENDS OF DONHEAD	£3,500.00
27-May-22 Golf Day	WHYTE D/CUR DAVID LYONS WHYTE	
30-May-22 May Ball	N T DE CAIRES BALLEXDECOR	£176.00
30-May-22 Merchandise	ALLEZ UK LTD DONHEADRUGBYBALLS	£693.00
30-May-22 May Ball	N T DE CAIRES BALLEXDECOR	£72.00
30-May-22 Merchandise	ALLEZ UK LTD DONHEADRUGBYBALLS	£693.00
7-Jun-22 May Ball	JOCKEY CLUB RACES Ball Invoice	£2,040.14
7-Jun-22 Summer Fair	ANIMAL BOUNCERS - SUMMER FAIR INFLATABLES	£800.00
8-Jun-22 Golf Day	JONATHAN CHEN JON AND NANCY CHEN - GOLF DAY	
9-Jun-22 Summer Fair	KATHERINE MULROE - SUMMERFAIRSWEETBAG	£31.00
9-Jun-22 Uniform Shop	KATHERINE MULROE -UNIFORMSHOPSTORAGE	£30.00
9-Jun-22 Uniform Shop	KATHERINE MULROE - NISBETFREEZER	£475.18
10-Jun-22 Golf Day	TREGILGAS CHRIST GOLF	
10-Jun-22 Summer Fair	KATHERINE MULROE-SUMMERFAIRDECOR	£87.81
13-Jun-22 Summer Fair	M PEREZ ROSSELL -BROSSSUMMERFAIR	£106.45
13-Jun-22 Summer Fair	M PEREZ ROSSELL -CANDYFLOSSAMAZON	£74.97

13-Jun-22 Golf Day	MONDADORI R+P P.MONDADORI GOLF	
13-Jun-22 Golf Day	HIVERS SJ + CJ STEVE HIVERS GOLF	
14-Jun-22 Golf Day	M PEREZ ROSSELL -GOLFDAYBALLS	£144.00
14-Jun-22 Summer Fair	KATHERINE MULROE -SUMMERFAIRDECOR	£20.88
14-Jun-22 Sports Day	M PEREZ ROSSELL -SPORTSDAYMERCH	£397.20
14-Jun-22 Float	£1000 cash/change float	£1,000.00
15-Jun-22 May Ball	SQUARE - Auction Prize	
16-Jun-22 Golf Day	CLAYTON WONG CW GOLF DAY	
17-Jun-22 Summer Fair	M PEREZ ROSSELL -SUMMERFAIRBBQ	£125.53
17-Jun-22 Summer Fair	M PEREZ ROSSELL - SUMMERFAIRBBQ	£314.92
17-Jun-22 Merchadise	ALLEZ UK LIMITED MONEY RETURN	
17-Jun-22 Summer Fair	MRS M ROBERTI - SUMMERFAIRLOLLIES	£59.31
17-Jun-22 Summer Fair	M PEREZ ROSSELL - SPORTSDAYFLAGS	£168.60
20-Jun-22 Summer Fair	SQUARE -Summer fair cash	
20-Jun-22 Summer Fair	SQUARE - summer fair cash	
21-Jun-22 Golf Day	WOUTERS J&M GOLF DAY	
22-Jun-22 Golf Day	MARLAND S G CD SAM MARLAND GOLF	
23-Jun-22 Golf Day	DIMITRI NICOLAIDES GOLF DAY	
27-Jun-22 May Ball	SQUARE - Auction Prize	
28-Jun-22 Summer Fair	KATHERINE MULROE -SUMMERFAIRBOOKER	£744.72
28-Jun-22 Summer Fair	KATHERINE MULROE -SUMMERFAIRVANHIRE	£116.64
28-Jun-22 FOD Expenses	M PEREZ ROSSELL - FODGIFTSDELIA 309966 10 28JUN22 20:20	£48.00
28-Jun-22 Summer Fair	M PEREZ ROSSELL - SUMMERFAIRCOSTCO	£151.74
1-Jul-22 May Ball	SQUARE - Auction Prize	
1-Jul-22 May Ball	WORRALL + WILMOT CAMPING - AUCTION PRIZE	
4-Jul-22 Uniform Sales	SQUARE - UNIFORM SALES	
4-Jul-22 Ice Cream Sales	SQUARE - ICE CREAM SALES	
4-Jul-22 Merchadise	LISA LAMBERTI ELEMENTS RUGBYBALL - MERCH	
5-Jul-22 Merchadise	MACKASEY J&B 2RUGBYBALLSRECM -MERCH	
5-Jul-22 Merchadise	TAYLOR M RUGBY BALL LP1B - MERCH	
5-Jul-22 May Ball	M PEREZ ROSSELL ELEMENTS - AUCTION PRIZE	£162.90
6-Jul-22 Merchadise	KELLY A&L PREPE RUGBY BALL	

FOD Acct (2022)

7-Jul-22 Uniform Sales	SQUARE -UNIFORM SALES	
7-Jul-22 Merchandise	VAMADEVAN S&U ULKA VAMADEVAN - SPORTS DAY SALES	
8-Jul-22 Sports Day	M PEREZ ROSSELL -SPORTSDAYBOOKER	£157.39
8-Jul-22 Wine Sales	WOUTERS J&M WHITE WINE SALES	
8-Jul-22 FOD Donation	Donation to DONHEAD SCHOOL	£20,000.00
8-Jul-22 Sports Day	MRS M ROBERTI -SPORTSDAY DOUGHNUTS	£165.00
11-Jul-22 Sports Day	SQUARE - sports day card payments	
11-Jul-22 Sports Day	SQUARE - sports day card payments	
11-Jul-22 Sports Day	TORRICO&VALE DOUGHNUT CLARA	
11-Jul-22 Wine Sales	HENDERSON CES ASC WINE SALES	
15-Jul-22 FOD Expenses	M PEREZ ROSSELL- AMERICANGOLFGIFTS	£30.00
15-Jul-22 FOD Expenses	M PEREZ ROSSELL - WAITROSEGIFTS	£120.00
15-Jul-22 FOD Expenses	NEOMGIFTS	£195.00
15-Jul-22 FOD Donation	Donation to Shabach Ministry - FOD DONATION	£2,000.00
19-Jul-22 Uniform Sales	SQUARE - UNIFORM SALES	
21-Jul-22 Uniform Sales	BOMI LEE - FOD UNIFORM REFUND	£21.00
22-Jul-22 Donation to FOD	COOMBE RESIDENTIAL May Ball Sponsorship	
22-Jul-22 Sports Day	M PEREZ ROSSELL -SPORTSDAY BBQ	£141.71
22-Jul-22 Sports Day	SQUARE - sports day card payments	
22-Jul-22 May Ball	JOCKEY CLUB RACES - Ball final invoice	£150.00
16-Aug-22 Donation to FOD	AMAZON EUROPE	
18-Aug-22 FOD Donation	Dons Local Action Group - FOD Donation	£5,000.00
19-Aug-22 Bonfire Night	FIRST AID COVER	£365.00
26-Aug-22 FOD Expenses	MRS L K PARSONS DONHEAD GIFT	£95.00
30-Aug-22 Uniform Sales	SQUARE - uniform sales	
	FOD 2021-2022 Closing Balance	
	Gross Income	
	Gross Expenses	£72,044.97

Net Income

£31,281.15

FOD Acct (2022)

Credit	Balance	1	Income from Fundraising	Expenses	Donations
£13,233.70	£13,233.70	2			
£641.56	£13,875.26	3	£641.56		
£191.00	£14,066.26	4	£191.00		
£37.22	£14,103.48	5	£37.22		
	£12,003.48	6		-£2,100.00	
	£10,932.48	7		-£1,071.00	
£25.00	£10,957.48	8	£25.00		
£12.00	£10,969.48	9	£12.00		
	£10,138.98	10		-£830.50	
£15.00	£10,153.98	11	£15.00		
£15.70	£10,169.68	12	£15.70		
£48.00	£10,217.68	13	£48.00		
£108.00	£10,325.68	14	£108.00		
£7.85	£10,333.53	15	£7.85		
£598.40	£10,931.93	16	£598.40		
£298.22	£11,230.15	17	£298.22		
£1,147.76	£12,377.91	18	£1,147.76		
£54.00	£12,431.91	19	£54.00		
£470.87	£12,902.78	20	£470.87		
£284.48	£13,187.26	21	£284.48		
£341.39	£13,528.65	22	£341.39		
£366.89	£13,895.54	23	£366.89		
£117.72	£14,013.26	24	£117.72		
£166.77	£14,180.03	25	£166.77		
£500.00	£14,680.03	26	£500.00		
£102.02	£14,782.05	27	£102.02		
£135.00	£14,917.05	28	£135.00		
£58.86	£14,975.91	29	£58.86		
£105.94	£15,081.85	30	£105.94		
£58.86	£15,140.71	31	£58.86		
£113.79	£15,254.50	32	£113.79		

FOD Acct (2022)

£29.43	£15,283.93	33	£29.43	
£98.10	£15,382.03	34	£98.10	
	£15,354.90	35		-£27.13
	£15,333.90	36		-£21.00
	£15,201.00	37		-£132.90
£141.26	£15,342.26	38	£141.26	
	£14,986.44	39		-£355.82
	£14,962.13	40		-£24.31
£60.82	£15,022.95	41	£60.82	
£15.70	£15,038.65	42	£15.70	
£419.85	£15,458.50	43	£419.85	
£773.03	£16,231.53	44	£773.03	
£231.51	£16,463.04	45	£231.51	
	£15,763.04	46		-£700.00
	£15,645.59	47		-£117.45
	£15,500.60	48		-£144.99
	£15,382.12	49		-£118.48
£2,699.00	£18,081.12	50	£2,699.00	
£2,281.74	£20,362.86	51	£2,281.74	
	£18,813.06	52		-£1,549.80
	£18,658.87	53		-£154.19
	£18,532.33	54		-£126.54
	£18,232.43	55		-£299.90
	£17,461.52	56		-£770.91
	£17,405.59	57		-£55.93
	£17,319.34	58		-£86.25
	£17,118.94	59		-£200.40
	£17,083.27	60		-£35.67
	£17,033.27	61		-£50.00
£108.00	£17,141.27	62	£108.00	
	£17,120.27	63		-£21.00
	£16,940.27	64		-£180.00

FOD Acct (2022)

	£16,276.07	65		-£664.20
	£16,210.30	66		-£65.77
£135.00	£16,345.30	67	£135.00	
£81.00	£16,426.30	68	£81.00	
£30.00	£16,456.30	69	£30.00	
£30.00	£16,486.30	70	£30.00	
	£16,429.96	71		-£56.34
	£16,265.92	72		-£164.04
	£16,202.00	73		-£63.92
	£16,117.11	74		-£84.89
£2.00	£16,119.11	75	£2.00	
£4.00	£16,123.11	76	£4.00	
£2.00	£16,125.11	77	£2.00	
£4.00	£16,129.11	78	£4.00	
£81.00	£16,210.11	79	£81.00	
	£15,016.61	80		-£1,193.50
£108.00	£15,124.61	81	£108.00	
	£14,905.91	82		-£218.70
	£14,631.92	83		-£273.99
£30.00	£14,661.92	84	£30.00	
£30.00	£14,691.92	85	£30.00	
	£14,278.33	86		-£413.59
	£14,253.34	87		-£24.99
	£14,200.86	88		-£52.48
	£14,003.99	89		-£196.87
£30.00	£14,033.99	90	£30.00	
£3,378.92	£17,412.91	91	£3,378.92	
£2,889.91	£20,302.82	92	£2,889.91	
£1,136.00	£21,438.82	93	£1,136.00	
£108.00	£21,546.82	94	£108.00	
£112.00	£21,658.82	95	£112.00	
£57.50	£21,716.32	96	£57.50	

FOD Acct (2022)

£112.00	£21,828.32	97	£112.00	
£31.00	£21,859.32	98	£31.00	
	£21,784.67	99		-£74.65
	£21,765.51	100		-£19.16
	£21,656.51	101		-£109.00
	£21,452.59	102		-£203.92
	£21,403.41	103		-£49.18
	£20,860.99	104		-£542.42
	£20,775.04	105		-£85.95
£108.00	£20,883.04	106	£108.00	
£84.00	£20,967.04	107	£84.00	
£112.00	£21,079.04	108	£112.00	
	£21,034.04	109		-£45.00
	£20,970.04	110		-£64.00
	£20,830.04	111		-£140.00
£84.00	£20,914.04	112	£84.00	
£26.03	£20,940.07	113	£26.03	
£112.00	£21,052.07	114	£112.00	
£140.00	£21,192.07	115	£140.00	
£2,800.00	£23,992.07	116	£2,800.00	
£2,000.00	£25,992.07	117	£2,000.00	
	£25,492.07	118		-£500.00
£950.00	£26,442.07	119	£950.00	
£110.00	£26,552.07	120	£110.00	
£190.00	£26,742.07	121	£190.00	
£190.00	£26,932.07	122	£190.00	
£190.00	£27,122.07	123	£190.00	
£190.00	£27,312.07	124	£190.00	
£190.00	£27,502.07	125	£190.00	
£190.00	£27,692.07	126	£190.00	
£190.00	£27,882.07	127	£190.00	
£190.00	£28,072.07	128	£190.00	

FOD Acct (2022)

£190.00	£28,262.07	129	£190.00
£950.00	£29,212.07	130	£950.00
£190.00	£29,402.07	131	£190.00
£190.00	£29,592.07	132	£190.00
£190.00	£29,782.07	133	£190.00
£190.00	£29,972.07	134	£190.00
£190.00	£30,162.07	135	£190.00
£1,045.00	£31,207.07	136	£1,045.00
£190.00	£31,397.07	137	£190.00
£190.00	£31,587.07	138	£190.00
£190.00	£31,777.07	139	£190.00
£475.00	£32,252.07	140	£475.00
£570.00	£32,822.07	141	£570.00
£950.00	£33,772.07	142	£950.00
£190.00	£33,962.07	143	£190.00
£190.00	£34,152.07	144	£190.00
£190.00	£34,342.07	145	£190.00
£190.00	£34,532.07	146	£190.00
£190.00	£34,722.07	147	£190.00
£190.00	£34,912.07	148	£190.00
£190.00	£35,102.07	149	£190.00
£95.00	£35,197.07	150	£95.00
£190.00	£35,387.07	151	£190.00
£190.00	£35,577.07	152	£190.00
£760.00	£36,337.07	153	£760.00
£190.00	£36,527.07	154	£190.00
£190.00	£36,717.07	155	£190.00
£190.00	£36,907.07	156	£190.00
£190.00	£37,097.07	157	£190.00
	£36,447.07	158	-£650.00
£190.00	£36,637.07	159	£190.00
£190.00	£36,827.07	160	£190.00

FOD Acct (2022)

£380.00	£37,207.07	161	£380.00
£190.00	£37,397.07	162	£190.00
£190.00	£37,587.07	163	£190.00
£190.00	£37,777.07	164	£190.00
£190.00	£37,967.07	165	£190.00
£190.00	£38,157.07	166	£190.00
£190.00	£38,347.07	167	£190.00
£190.00	£38,537.07	168	£190.00
£190.00	£38,727.07	169	£190.00
£190.00	£38,917.07	170	£190.00
£190.00	£39,107.07	171	£190.00
£570.00	£39,677.07	172	£570.00
	£39,497.07	173	-£180.00
£190.00	£39,687.07	174	£190.00
£95.00	£39,782.07	175	£95.00
£10.00	£39,792.07	176	£10.00
£524.13	£40,316.20	177	£524.13
£160.00	£40,476.20	178	£160.00
£40.00	£40,516.20	179	£40.00
£190.00	£40,706.20	180	£190.00
£40.00	£40,746.20	181	£40.00
£360.00	£41,106.20	182	£360.00
£220.00	£41,326.20	183	£220.00
£180.00	£41,506.20	184	£180.00
£40.00	£41,546.20	185	£40.00
£40.00	£41,586.20	186	£40.00
£40.00	£41,626.20	187	£40.00
£40.00	£41,666.20	188	£40.00
£80.00	£41,746.20	189	£80.00
£190.00	£41,936.20	190	£190.00
£40.00	£41,976.20	191	£40.00
£120.00	£42,096.20	192	£120.00

FOD Acct (2022)

	£35,796.20	193		-£6,300.00
£300.00	£36,096.20	194	£300.00	
£95.00	£36,191.20	195	£95.00	
£40.00	£36,231.20	196	£40.00	
£20.00	£36,251.20	197	£20.00	
£20.00	£36,271.20	198	£20.00	
£20.00	£36,291.20	199	£20.00	
£40.00	£36,331.20	200	£40.00	
£40.00	£36,371.20	201	£40.00	
£40.00	£36,411.20	202	£40.00	
£40.12	£36,451.32	203	£40.12	
£20.00	£36,471.32	204	£20.00	
£40.00	£36,511.32	205	£40.00	
£20.00	£36,531.32	206	£20.00	
£40.00	£36,571.32	207	£40.00	
£190.00	£36,761.32	208	£190.00	
£40.00	£36,801.32	209	£40.00	
£80.00	£36,881.32	210	£80.00	
£20.00	£36,901.32	211	£20.00	
£10.00	£36,911.32	212	£10.00	
£10.00	£36,921.32	213	£10.00	
£20.00	£36,941.32	214	£20.00	
£10.00	£36,951.32	215	£10.00	
£8.00	£36,959.32	216	£8.00	
£8.00	£36,967.32	217	£8.00	
£8.00	£36,975.32	218	£8.00	
£8.00	£36,983.32	219	£8.00	
£16.00	£36,999.32	220	£16.00	
£8.00	£37,007.32	221	£8.00	
£16.00	£37,023.32	222	£16.00	
£8.00	£37,031.32	223	£8.00	
£8.00	£37,039.32	224	£8.00	

FOD Acct (2022)

£8.00	£37,047.32	225	£8.00
£902.35	£37,949.67	226	£902.35
£8.00	£37,957.67	227	£8.00
£8.00	£37,965.67	228	£8.00
£8.00	£37,973.67	229	£8.00
£8.00	£37,981.67	230	£8.00
£8.00	£37,989.67	231	£8.00
£8.00	£37,997.67	232	£8.00
£8.00	£38,005.67	233	£8.00
£8.00	£38,013.67	234	£8.00
£8.00	£38,021.67	235	£8.00
£8.00	£38,029.67	236	£8.00
£8.00	£38,037.67	237	£8.00
£16.00	£38,053.67	238	£16.00
£8.00	£38,061.67	239	£8.00
£8.00	£38,069.67	240	£8.00
£8.00	£38,077.67	241	£8.00
£8.00	£38,085.67	242	£8.00
£8.00	£38,093.67	243	£8.00
£8.00	£38,101.67	244	£8.00
£8.00	£38,109.67	245	£8.00
£8.00	£38,117.67	246	£8.00
£8.00	£38,125.67	247	£8.00
£8.00	£38,133.67	248	£8.00
£8.00	£38,141.67	249	£8.00
£8.00	£38,149.67	250	£8.00
£8.00	£38,157.67	251	£8.00
£8.00	£38,165.67	252	£8.00
£8.00	£38,173.67	253	£8.00
£8.00	£38,181.67	254	£8.00
£8.00	£38,189.67	255	£8.00
£8.00	£38,197.67	256	£8.00

FOD Acct (2022)

£8.00	£38,205.67	257	£8.00	
£8.00	£38,213.67	258	£8.00	
£8.00	£38,221.67	259	£8.00	
£8.00	£38,229.67	260	£8.00	
£16.00	£38,245.67	261	£16.00	
£8.00	£38,253.67	262	£8.00	
£8.00	£38,261.67	263	£8.00	
£8.00	£38,269.67	264	£8.00	
£16.00	£38,285.67	265	£16.00	
£8.00	£38,293.67	266	£8.00	
£16.00	£38,309.67	267	£16.00	
£8.00	£38,317.67	268	£8.00	
£16.00	£38,333.67	269	£16.00	
£100.00	£38,433.67	270	£100.00	
£266.50	£38,700.17	271	£266.50	
£342.00	£39,042.17	272	£342.00	
	£38,742.36	273		-£299.81
	£37,933.29	274		-£809.07
	£37,903.29	275		-£30.00
	£37,844.53	276		-£58.76
£8.00	£37,852.53	277	£8.00	
£16.00	£37,868.53	278	£16.00	
£8.00	£37,876.53	279	£8.00	
£16.00	£37,892.53	280	£16.00	
£8.00	£37,900.53	281	£8.00	
£8.00	£37,908.53	282	£8.00	
£8.00	£37,916.53	283	£8.00	
£8.00	£37,924.53	284	£8.00	
£8.00	£37,932.53	285	£8.00	
£16.00	£37,948.53	286	£16.00	
£8.00	£37,956.53	287	£8.00	
£8.00	£37,964.53	288	£8.00	

FOD Acct (2022)

£8.00	£37,972.53	289	£8.00
£16.00	£37,988.53	290	£16.00
£8.00	£37,996.53	291	£8.00
£16.00	£38,012.53	292	£16.00
£8.00	£38,020.53	293	£8.00
£8.00	£38,028.53	294	£8.00
£8.00	£38,036.53	295	£8.00
£16.00	£38,052.53	296	£16.00
£16.00	£38,068.53	297	£16.00
£8.00	£38,076.53	298	£8.00
£8.00	£38,084.53	299	£8.00
£8.00	£38,092.53	300	£8.00
£8.00	£38,100.53	301	£8.00
£8.00	£38,108.53	302	£8.00
£8.00	£38,116.53	303	£8.00
	£38,096.53	304	-£20.00
£8.00	£38,104.53	305	£8.00
	£38,054.53	306	-£50.00
£16.00	£38,070.53	307	£16.00
£16.00	£38,086.53	308	£16.00
	£37,731.53	309	-£355.00
£16.00	£37,747.53	310	£16.00
£8.00	£37,755.53	311	£8.00
£8.00	£37,763.53	312	£8.00
£640.03	£38,403.56	313	£640.03
£8.00	£38,411.56	314	£8.00
£16.00	£38,427.56	315	£16.00
£8.00	£38,435.56	316	£8.00
£8.00	£38,443.56	317	£8.00
£8.00	£38,451.56	318	£8.00
£16.00	£38,467.56	319	£16.00
£8.00	£38,475.56	320	£8.00

FOD Acct (2022)

£8.00	£38,483.56	321	£8.00
£16.00	£38,499.56	322	£16.00
£8.00	£38,507.56	323	£8.00
£16.00	£38,523.56	324	£16.00
£8.00	£38,531.56	325	£8.00
£8.00	£38,539.56	326	£8.00
£8.00	£38,547.56	327	£8.00
£8.00	£38,555.56	328	£8.00
£8.00	£38,563.56	329	£8.00
£8.00	£38,571.56	330	£8.00
£8.00	£38,579.56	331	£8.00
£8.00	£38,587.56	332	£8.00
£8.00	£38,595.56	333	£8.00
£8.00	£38,603.56	334	£8.00
£8.00	£38,611.56	335	£8.00
£8.00	£38,619.56	336	£8.00
£8.00	£38,627.56	337	£8.00
£8.00	£38,635.56	338	£8.00
£8.00	£38,643.56	339	£8.00
£8.00	£38,651.56	340	£8.00
£8.00	£38,659.56	341	£8.00
£8.00	£38,667.56	342	£8.00
£8.00	£38,675.56	343	£8.00
£8.00	£38,683.56	344	£8.00
£8.00	£38,691.56	345	£8.00
£8.00	£38,699.56	346	£8.00
£8.00	£38,707.56	347	£8.00
£526.50	£39,234.06	348	£526.50
£8.00	£39,242.06	349	£8.00
£16.00	£39,258.06	350	£16.00
£16.00	£39,274.06	351	£16.00
£8.00	£39,282.06	352	£8.00

FOD Acct (2022)

£8.00	£39,290.06	353	£8.00
£8.00	£39,298.06	354	£8.00
£8.00	£39,306.06	355	£8.00
£8.00	£39,314.06	356	£8.00
£8.00	£39,322.06	357	£8.00
£8.00	£39,330.06	358	£8.00
£8.00	£39,338.06	359	£8.00
£16.00	£39,354.06	360	£16.00
£8.00	£39,362.06	361	£8.00
£16.00	£39,378.06	362	£16.00
£8.00	£39,386.06	363	£8.00
£8.00	£39,394.06	364	£8.00
£8.00	£39,402.06	365	£8.00
£8.00	£39,410.06	366	£8.00
£8.00	£39,418.06	367	£8.00
£8.00	£39,426.06	368	£8.00
£8.00	£39,434.06	369	£8.00
£16.00	£39,450.06	370	£16.00
£8.00	£39,458.06	371	£8.00
£8.00	£39,466.06	372	£8.00
£8.00	£39,474.06	373	£8.00
£8.00	£39,482.06	374	£8.00
£8.00	£39,490.06	375	£8.00
£8.00	£39,498.06	376	£8.00
£8.00	£39,506.06	377	£8.00
£8.00	£39,514.06	378	£8.00
£8.00	£39,522.06	379	£8.00
£8.00	£39,530.06	380	£8.00
£8.00	£39,538.06	381	£8.00
£8.00	£39,546.06	382	£8.00
£8.00	£39,554.06	383	£8.00
£8.00	£39,562.06	384	£8.00

FOD Acct (2022)

£8.00	£39,570.06	385	£8.00
£8.00	£39,578.06	386	£8.00
£16.00	£39,594.06	387	£16.00
£8.00	£39,602.06	388	£8.00
£8.00	£39,610.06	389	£8.00
£8.00	£39,618.06	390	£8.00
£8.00	£39,626.06	391	£8.00
£8.00	£39,634.06	392	£8.00
£8.00	£39,642.06	393	£8.00
£8.00	£39,650.06	394	£8.00
£8.00	£39,658.06	395	£8.00
£8.00	£39,666.06	396	£8.00
£8.00	£39,674.06	397	£8.00
£8.00	£39,682.06	398	£8.00
£8.00	£39,690.06	399	£8.00
£8.00	£39,698.06	400	£8.00
£8.00	£39,706.06	401	£8.00
£8.00	£39,714.06	402	£8.00
£8.00	£39,722.06	403	£8.00
£8.00	£39,730.06	404	£8.00
£10.00	£39,740.06	405	£10.00
£8.00	£39,748.06	406	£8.00
£8.00	£39,756.06	407	£8.00
£8.00	£39,764.06	408	£8.00
£8.00	£39,772.06	409	£8.00
£8.00	£39,780.06	410	£8.00
£16.00	£39,796.06	411	£16.00
£8.00	£39,804.06	412	£8.00
£8.00	£39,812.06	413	£8.00
£8.00	£39,820.06	414	£8.00
£8.00	£39,828.06	415	£8.00
	£39,188.03	416	-£640.03

FOD Acct (2022)

£16.00	£39,204.03	417	£16.00	
£8.00	£39,212.03	418	£8.00	
£8.00	£39,220.03	419	£8.00	
£8.00	£39,228.03	420	£8.00	
£8.00	£39,236.03	421	£8.00	
£8.00	£39,244.03	422	£8.00	
£16.00	£39,260.03	423	£16.00	
£8.00	£39,268.03	424	£8.00	
£8.00	£39,276.03	425	£8.00	
£8.00	£39,284.03	426	£8.00	
£8.00	£39,292.03	427	£8.00	
£8.00	£39,300.03	428	£8.00	
	£39,211.56	429		-£88.47
	£39,113.28	430		-£98.28
£8.00	£39,121.28	431	£8.00	
£177.50	£39,298.78	432	£177.50	
£190.00	£39,488.78	433	£190.00	
	£39,474.80	434		-£13.98
	£39,356.04	435		-£118.76
	£39,276.58	436		-£79.46
	£39,234.28	437		-£42.30
£190.00	£39,424.28	438	£190.00	
£190.00	£39,614.28	439	£190.00	
£125.00	£39,739.28	440	£125.00	
£125.00	£39,864.28	441	£125.00	
£190.00	£40,054.28	442	£190.00	
£190.00	£40,244.28	443	£190.00	
	£39,210.99	444		-£1,033.29
£95.00	£39,305.99	445	£95.00	
£190.00	£39,495.99	446	£190.00	
£190.00	£39,685.99	447	£190.00	
£190.00	£39,875.99	448	£190.00	

FOD Acct (2022)

£380.10	£40,256.09	449	£380.10	
	£39,875.99	450		-£380.10
£10.00	£39,885.99	451	£10.00	
	£39,780.99	452		-£105.00
	£39,285.99	453		-£495.00
	£39,135.99	454		-£150.00
£190.00	£39,325.99	455	£190.00	
£1,385.00	£40,710.99	456	£1,385.00	
£12.75	£40,723.74	457	£12.75	
£96.15	£40,819.89	458	£96.15	
£76.53	£40,896.42	459	£76.53	
£51.02	£40,947.44	460	£51.02	
£190.00	£41,137.44	461	£190.00	
£31.79	£41,169.23	462	£31.79	
£25.51	£41,194.74	463	£25.51	
£63.77	£41,258.51	464	£63.77	
	£40,643.51	465		-£615.00
	£40,558.51	466		-£85.00
	£39,958.91	467		-£599.60
£700.00	£40,658.91	468	£700.00	
£160.00	£40,818.91	469	£160.00	
£471.38	£41,290.29	470	£471.38	
£25.51	£41,315.80	471	£25.51	
£450.00	£41,765.80	472	£450.00	
£70.00	£41,835.80	473	£70.00	
£350.00	£42,185.80	474	£350.00	
£210.00	£42,395.80	475	£210.00	
£430.00	£42,825.80	476	£430.00	
£250.00	£43,075.80	477	£250.00	
£70.00	£43,145.80	478	£70.00	
£260.00	£43,405.80	479	£260.00	
£200.00	£43,605.80	480	£200.00	

FOD Acct (2022)

£700.00	£44,305.80	481	£700.00	
£40.00	£44,345.80	482	£40.00	
£30.00	£44,375.80	483	£30.00	
£50.00	£44,425.80	484	£50.00	
£100.00	£44,525.80	485	£100.00	
£85.00	£44,610.80	486	£85.00	
£240.00	£44,850.80	487	£240.00	
£526.00	£45,376.80	488	£526.00	
£115.00	£45,491.80	489	£115.00	
£1,299.00	£46,790.80	490	£1,299.00	
£355.00	£47,145.80	491	£355.00	
£220.00	£47,365.80	492	£220.00	
£45.00	£47,410.80	493	£45.00	
£80.00	£47,490.80	494	£80.00	
£420.00	£47,910.80	495	£420.00	
£13.00	£47,923.80	496	£13.00	
£140.00	£48,063.80	497	£140.00	
	£47,923.43	498		-£140.37
	£47,841.01	499		-£82.42
	£47,812.93	500		-£28.08
	£47,684.46	501		-£128.47
	£47,620.13	502		-£64.33
	£47,515.13	503		-£105.00
	£47,506.64	504		-£8.49
	£47,453.64	505		-£53.00
	£47,153.64	506		-£300.00
	£47,129.64	507		-£24.00
	£47,114.64	508		-£15.00
£170.00	£47,284.64	509	£170.00	
	£45,584.64	510		-£1,700.00
£3,500.00	£49,084.64	511	£3,500.00	
£5,900.00	£54,984.64	512	£5,900.00	

FOD Acct (2022)

£561.09	£55,545.73	513	£561.09	
	£55,473.09	514		-£72.64
£2,100.00	£57,573.09	515	£2,100.00	
£550.00	£58,123.09	516	£550.00	
£60.00	£58,183.09	517	£60.00	
£60.00	£58,243.09	518	£60.00	
£60.00	£58,303.09	519	£60.00	
£3,500.00	£61,803.09	520	£3,500.00	
	£61,646.83	521		-£156.26
	£61,586.93	522		-£59.90
	£61,420.60	523		-£166.33
	£61,281.65	524		-£138.95
	£60,931.65	525		-£350.00
£95.00	£61,026.65	526	£95.00	
£350.00	£61,376.65	527	£350.00	
£350.00	£61,726.65	528	£350.00	
	£58,226.65	529		-£3,500.00
£60.00	£58,286.65	530	£60.00	
	£58,110.65	531		-£176.00
	£57,417.65	532		-£693.00
	£57,345.65	533		-£72.00
	£56,652.65	534		-£693.00
	£54,612.51	535		-£2,040.14
	£53,812.51	536		-£800.00
£120.00	£53,932.51	537	£120.00	
	£53,901.51	538		-£31.00
	£53,871.51	539		-£30.00
	£53,396.33	540		-£475.18
£60.00	£53,456.33	541	£60.00	
	£53,368.52	542		-£87.81
	£53,262.07	543		-£106.45
	£53,187.10	544		-£74.97

FOD Acct (2022)

£60.00	£53,247.10	545	£60.00	
£60.00	£53,307.10	546	£60.00	
	£53,163.10	547		-£144.00
	£53,142.22	548		-£20.88
	£52,745.02	549		-£397.20
	£51,745.02	550		-£1,000.00
£10.06	£51,755.08	551	£10.06	
£60.00	£51,815.08	552	£60.00	
	£51,689.55	553		-£125.53
	£51,374.63	554		-£314.92
£693.00	£52,067.63	555	£693.00	
	£52,008.32	556		-£59.31
	£51,839.72	557		-£168.60
£234.33	£52,074.05	558	£234.33	
£2,463.01	£54,537.06	559	£2,463.01	
£60.00	£54,597.06	560	£60.00	
£60.00	£54,657.06	561	£60.00	
£60.00	£54,717.06	562	£60.00	
£30.17	£54,747.23	563	£30.17	
	£54,002.51	564		-£744.72
	£53,885.87	565		-£116.64
	£53,837.87	566		-£48.00
	£53,686.13	567		-£151.74
£10.06	£53,696.19	568	£10.06	
£1,650.00	£55,346.19	569	£1,650.00	
£98.47	£55,444.66	570	£98.47	
£260.40	£55,705.06	571	£260.40	
£480.00	£56,185.06	572	£480.00	
£30.00	£56,215.06	573	£30.00	
£15.00	£56,230.06	574	£15.00	
	£56,067.16	575		-£162.90
£15.00	£56,082.16	576	£15.00	

FOD Acct (2022)

£115.05	£56,197.21	577	£115.05				
£15.00	£56,212.21	578	£15.00				
	£56,054.82	579			-£157.39		
£45.00	£56,099.82	580	£45.00				
	£36,099.82	581				-£20,000.00	
	£35,934.82	582			-£165.00		
£130.59	£36,065.41	583	£130.59				
£1,157.01	£37,222.42	584	£1,157.01				
£10.00	£37,232.42	585	£10.00				
£30.00	£37,262.42	586	£30.00				
	£37,232.42	587			-£30.00		
	£37,112.42	588			-£120.00		
	£36,917.42	589			-£195.00		
	£34,917.42	590				-£2,000.00	
£28.27	£34,945.69	591	£28.27				
	£34,924.69	592			-£21.00		
£2,000.00	£36,924.69	593	£2,000.00				
	£36,782.98	594			-£141.71		
£78.97	£36,861.95	595	£78.97				
	£36,711.95	596			-£150.00		
£26.74	£36,738.69	597	£26.74				
	£31,738.69	598				-£5,000.00	
	£31,373.69	599			-£365.00		
	£31,278.69	600			-£95.00		
£2.46	£31,281.15	601	£2.46				
		602					
		603					
		604					
	£31,281.15	605	£90,092.42	£0.00	-£40,214.87	-£31,830.10	£0.00
£103,326.12							

Agreed to bank statement

Groundworks (2022)

Transaction Date	Transaction Description	Debit Amount
1-Sep-21	FOD 2020-2021 Closing Balance	
29-Apr-22	LSC SOUND & LIGHT SCHOOL DISCO (Account used in error)	£150.00
5-May-22	FRIENDS OF DONHEAD - LSC SOUND & LIGHT SCHOOL DISCO (Account used in error)	
4-Jul-22	JAMES WORRALL -MAY BALL AUCTION REFUND (Account used in error)	£250.00
30-Aug-22	FOD 2021-2022 Closing Balance	
		£400.00

Groundworks (2022)

Credit Amount	Balance	Income from Fundraising	Expenses	???
	£23,840.00			
	£23,690.00			-£150.00
£150.00	£23,840.00			£150.00
	£23,590.00			-£250.00
	£23,590.00			
£150.00		£0.00	£0.00	-£250.00
Agreed to bank statement				

Headmasters 100 (2022)

Transaction Date	Transaction Description	Debit Amount
1-Sep-21	Opening Balance	
20-Sep-21	NERBRAND 8466627454329101SO 400520 30 20SEP21 02:15	
20-Sep-21	CIRILLO N 32013148727934000N 606002 30 20SEP21 01:40	
20-Sep-21	BRYANTSEVA N 55013024020629000N 604002 30 20SEP21 01:30	
20-Sep-21	YOUNG D. YOUNG	
20-Sep-21	JANE LINDA CAPON 00153425632DHKBVZZ 090128 30 20SEP21 00:10	
22-Sep-21	CARDI& GIOVV CARDI& GIOVV 8148423354321203SO 401160 30 22SEP21 02:09	
22-Sep-21	GALLIGAN D GALLIGAN MR DEAN 7589384254321202SO 400629 30 22SEP21 02:06	
27-Sep-21	JONES S. JONES	
27-Sep-21	SMITH J PBI F SMITH	
27-Sep-21	SUDMEIJER B. SUDMEIJER	
28-Sep-21	WOO T W WOO T W 4210974454327213SO 404622 30 28SEP21 02:19	
28-Sep-21	CASTLEDINE S CASTLEDINE S 3195355454327203SO 401006 30 28SEP21 02:18	
28-Sep-21	NICKLIN E&T WIMBLEDON HILL 1656164354327202SO 400730 30 28SEP21 02:14	
28-Sep-21	HENNESSY M 0714064354327202SO 400730 30 28SEP21 02:14	
28-Sep-21	BUTTERFIELD HJ BUTTERFIELD HJ 0312378264327215SO 404775 30 28SEP21 02:13	
28-Sep-21	BAI J BAI J 2952565354327209SO 403424 30 28SEP21 02:13	
28-Sep-21	POZZI&FRANCE 7925223354327202SO 400629 30 28SEP21 02:12	
28-Sep-21	PURI R & A PURI R & A 4908502354327209SO 403117 30 28SEP21 02:11	
28-Sep-21	C A LLOYD 270900C 0	
29-Sep-21	RENJEL R RENJEL R + SPIRKOV RP4671365888639500 209689 30 29SEP21 01:23	
29-Sep-21	ROWAN PJ + MKM ROWAN PJ + MKM RP4671365888672700 209689 30 29SEP21 01:23	
29-Sep-21	FRY R. LP1/JOSHUA FRY	
29-Sep-21	HERBERT D. HERBERT	
29-Sep-21	G SIMPSON 407035F TOM SIMPSON 210928230336354344 309974 30 29SEP21 00:17	
30-Sep-21	C DHAWAN S MISHRA OJAS MISHRA RECEIPT	
30-Sep-21	WHATLING ANTHONY WHATLING FP21272O41544569 070436 30 30SEP21 00:54	
30-Sep-21	CUBRIA FRANCISCO CUBRIA FP21272O41544996 070246 30 30SEP21 00:48	
1-Oct-21	BURD&ANT BUR 8901054364320304SO 401615 30 01OCT21 05:02	
1-Oct-21	PHILIP WALTER MICH MAX MIGHAELSEN 000000FT212740LF5F 230580 30 01OCT21 04:15	
1-Oct-21	GRADWELL MRD 8681218564320301SO 400531 30 01OCT21 02:34	
1-Oct-21	WILSON N&M 3636845464320301SO 400244 30 01OCT21 02:16	

Headmasters 100 (2022)

1-Oct-21 KAMYAB S 1018731564320301SO 400401 30 01OCT21 01:17
1-Oct-21 D OGIONWO TEKENA OGIONWO
4-Oct-21 SELLARS J + R HARRY SELLARS RP4673464408603500 204141 30 04OCT21 06:31
4-Oct-21 BALLARD HEGL 6352769554323001SO 400607 30 04OCT21 02:18
4-Oct-21 VAZHAPP S VAZHAPP S 8071291554323012SO 404415 30 04OCT21 02:15
4-Oct-21 CORREA & LEMKE 47013600067772000N 010657 30 04OCT21 02:13
4-Oct-21 BANSAL J M/XP AARAVJITENDRABANSA 07013546854187000N 603030 30 04OCT21 02:11
4-Oct-21 HENDERSON CES AXEL HENDERSON 10013416741945000N 607003 30 04OCT21 02:00
4-Oct-21 HENDERSON CES WILLIAM HENDERSON 11013416746191000N 607003 30 04OCT21 02:00
4-Oct-21 TURNBULL B&P/XP 05013300207555000N 500000 30 04OCT21 01:51
4-Oct-21 CASIE CHETTY TRIYAN CHETTY RP4673562901859200 208014 30 04OCT21 01:44
4-Oct-21 COE MC S99 ROMAN ALEXANDER CO RP4673364472315600 204734 30 04OCT21 01:38
7-Oct-21 DLIMA E 22023207065002000N 602406 30 07OCT21 02:36
8-Oct-21 ACOSTA-RUBIO DANIE CORREA ACOSTA-RUBI FP21280059789917 070246 30 08OCT21 00:43
8-Oct-21 ROBLIN ROSEANNE ROBLIN FP21280059737308 070116 30 08OCT21 00:34
8-Oct-21 MCBRIEN YLENIA MCBRIEN FP21280059697387 070116 30 08OCT21 00:31
11-Oct-21 F/FLOW CRAIG WALLA CRAIG WALLACE
11-Oct-21 ALVAREZ DEL RI C ALVAREZ DEL RI C 3094417554320114SO 404759 30 11OCT21 02:26
11-Oct-21 SHAW JE SHAW JE 9438505554320114SO 404758 30 11OCT21 02:25
11-Oct-21 TBJ CROSSLEY
15-Oct-21 CARDWELL AMA CARDWELL 1822469264324115SO 404777 30 15OCT21 02:13
18-Oct-21 WHYTE D/CUR AUSTIN LYONS WHYTE 58013031397454000R 163013 30 18OCT21 01:41
18-Oct-21 J M + Y CHILTON NICHOLAS CHILTON RP4673065554684800 209940 30 18OCT21 01:30
20-Oct-21 HERBERT MARK BENJAMIN HERBERT FP21292051862341 070806 30 20OCT21 00:34
27-Oct-21 WALSH+CAMPB NO REF RP4673464415966300 203200 30 27OCT21 01:14
8-Nov-21 TUNCHEVA J TUNCHEVA J RP4673562909743200 208014 30 08NOV21 01:34
8-Nov-21 CAMPOS PEREIRA X CAMPOS PEREIRA X RP4671665389652500 203535 30 08NOV21 01:17
8-Nov-21 WADA C. WADA
10-Nov-21 COKER RJ COKER 6349637454329014SO 404759 30 10NOV21 02:14
10-Nov-21 BUXTON HANNAH BU COUTTS & CO CLG 59003418446964000N 180002 30 10NOV21 00:34
11-Nov-21 WHITFIELD ROSEANNE WHITFIELD FP21314045743601 070116 30 11NOV21 00:14
12-Nov-21 JAMES SWERKES SWERKES 00154189632BDGLJNV 090128 30 12NOV21 00:24

Headmasters 100 (2022)

15-Nov-21 STEPHENSON D O HARRINGTON LP2G RP4671065453989600 205776 30 15NOV21 01:28

19-Nov-21 PERERA K H D 9387238354328105SO 401817 30 19NOV21 02:17

19-Nov-21 SHAW L A 5345783454328104SO 401622 30 19NOV21 02:15

19-Nov-21 TORRICO&VALE 7354618354328102SO 400730 30 19NOV21 02:08

22-Nov-21 GUNNING DFS&PJ PP 072 06013058012252000N 560018 30 22NOV21 01:34

16-Dec-21 RICHARDS LA5 1 RICHARDS

25-Jan-22 PLAMADEALA 356746F ERIK PLAMADEALA 220124230610917154 301825 30 25JAN22 00:17

22-Feb-22 MULROE A+K THOMAS MULROE RP4671065513146400 209056 30 22FEB22 01:12

8-Mar-22 ROBINSON P. ROBINSON

30-May-22 C DE VERE

7-Jun-22 J B DOYLE J B DOYLE 500000000947196327 309634 10 07JUN22 04:27

13-Jun-22 MEAGHER MEAGHER

15-Aug-22 TRIPP AH 22013334629092000N 602108 30 15AUG22 01:54

30-Sep-22

Closing Balance

Total Takings

£1,838.00

Headmasters 100 (2022)

Credit Amount	Balance	Income from Fundraising	Expenses	???
	£5,057.50			
£20.00	£5,077.50	£20.00		
£20.00	£5,097.50	£20.00		
£20.00	£5,117.50	£20.00		
£20.00	£5,137.50	£20.00		
£20.00	£5,157.50	£20.00		
£20.00	£5,177.50	£20.00		
£20.00	£5,197.50	£20.00		
£20.00	£5,217.50	£20.00		
£20.00	£5,237.50	£20.00		
£20.00	£5,257.50	£20.00		
£100.00	£5,357.50	£100.00		
£20.00	£5,377.50	£20.00		
£20.00	£5,397.50	£20.00		
£20.00	£5,417.50	£20.00		
£20.00	£5,437.50	£20.00		
£20.00	£5,457.50	£20.00		
£20.00	£5,477.50	£20.00		
£20.00	£5,497.50	£20.00		
£12.00	£5,509.50	£12.00		
£20.00	£5,529.50	£20.00		
£20.00	£5,549.50	£20.00		
£20.00	£5,569.50	£20.00		
£20.00	£5,589.50	£20.00		
£20.00	£5,609.50	£20.00		
£20.00	£5,629.50	£20.00		
£20.00	£5,649.50	£20.00		
£20.00	£5,669.50	£20.00		
£20.00	£5,689.50	£20.00		
£20.00	£5,709.50	£20.00		
£20.00	£5,729.50	£20.00		
£40.00	£5,769.50	£40.00		

Headmasters 100 (2022)

£20.00	£5,789.50	£20.00
£100.00	£5,889.50	£100.00
£20.00	£5,909.50	£20.00
£20.00	£5,929.50	£20.00
£20.00	£5,949.50	£20.00
£100.00	£6,049.50	£100.00
£20.00	£6,069.50	£20.00
£20.00	£6,089.50	£20.00
£20.00	£6,109.50	£20.00
£60.00	£6,169.50	£60.00
£20.00	£6,189.50	£20.00
£20.00	£6,209.50	£20.00
£20.00	£6,229.50	£20.00
£50.00	£6,279.50	£50.00
£20.00	£6,299.50	£20.00
£20.00	£6,319.50	£20.00
£20.00	£6,339.50	£20.00
£20.00	£6,359.50	£20.00
£20.00	£6,379.50	£20.00
£12.00	£6,391.50	£12.00
£20.00	£6,411.50	£20.00
£20.00	£6,431.50	£20.00
£20.00	£6,451.50	£20.00
£40.00	£6,491.50	£40.00
£60.00	£6,551.50	£60.00
£20.00	£6,571.50	£20.00
£20.00	£6,591.50	£20.00
£20.00	£6,611.50	£20.00
£20.00	£6,631.50	£20.00
£20.00	£6,651.50	£20.00
£20.00	£6,671.50	£20.00
£20.00	£6,691.50	£20.00

Headmasters 100 (2022)

£12.00	£6,703.50	£12.00		
£20.00	£6,723.50	£20.00		
£20.00	£6,743.50	£20.00		
£20.00	£6,763.50	£20.00		
£12.00	£6,775.50	£12.00		
£12.00	£6,787.50	£12.00		
£20.00	£6,807.50	£20.00		
£20.00	£6,827.50	£20.00		
£20.00	£6,847.50	£20.00		
£12.00	£6,859.50	£12.00		
£12.00	£6,871.50	£12.00		
£12.00	£6,883.50	£12.00		
£12.00	£6,895.50	£12.00		
	£6,895.50		£1,838.00	£0.00
				£0.00

Agreed to bank statement

Receipts and payments accounts

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from fundraising	91,930	-	-	91,930	58,153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,930	-	-	91,930	58,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,930	-	-	91,930	58,153
A3 Payments					
Expenses on fundraising activities	40,465	-	-	40,465	59,894
Donations made	31,830	-	-	31,830	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,295	-	-	72,295	59,894
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,295	-	-	72,295	59,894
Net of receipts/(payments)	19,635	-	-	19,635	- 1,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,131	-	-	42,131	42,131
Cash funds this year end	61,767	-	-	61,767	40,390

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FOD Account	31,281	-	-
	Headmasters 100	6,896	-	-
	Groundworks Account	23,590	-	-
	Total cash funds	61,767	-	-

(agree balances with receipts and payments account(s))

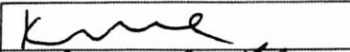

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Katherine Mulroe	24/02/25
	MARIANA PEREZ-ROSELL	24/02/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FRIENDS OF DONHEAD

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

284059

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**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: 03 / 03 / 2025

Name: PAUL CRAUGHWELL

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

Institute of Chartered Accountants in England and Wales

Address: BROOKWOOD HOUSE

84 BROOKWOOD ROAD

LONDON, SW18 5BY

FRIENDS OF DONHEAD

England & Wales - Charity number 284059

Accounts



FRIENDS OF DONHEAD ANNUAL GENERAL MEETING 2021

9am, 1st October 2021

MINUTES

1. Reading of Trustee Report, by outgoing Chair, Briony Tattersall, for period September 2020 - July 2021 (attached at Annex A).
2. Reading of Charity's Accounts (pre-submission) provided by current Treasurer, John Coggan, for the period 1st September 2020 – 31st August 2021 (attached at Annex B & C).
3. Election of Trustees & Resignations:

The Charity's Constitution provides for several Trustees, each of whom may serve up to a maximum five-year term. A charity Trustee who has served a whole consecutive term may not be reappointed for a second consecutive term.

Resignations:

Chair - Briony Tattersall
Vice Chair- Clionadh Pegrum
Treasurer - John Coggan

Election of Trustees and Officers for 2021-22:

New Appointments:

Chair – Macarena Perez Rosell (*moves from Secretary position to Chair*)
Secretary – Chaira Smith
Treasurer – Katie Mulroe

4. Headmaster 100 Club Draw (1 x £100, 2 x£50 & 2 x£25) Secretary will notify winners and make payment
5. Thanks to Committee and volunteers by Briony Tattersall & Macarena Perez-Rosell



(ANNEX A)

TRUSTEES REPORT FRIENDS OF DONHEAD ANNUAL GENERAL MEETING

9am, 1st October, 2021

Our Mission

The key role of the Friends of Donhead (hereafter known as 'FOD') is firstly, to build a vibrant social community for parents, and secondly, to raise money for the School and its chosen charities.

Public Benefit Statement

The FOD aim to help those who need support external of the School in accordance with its Christian values.

The FOD aim, where possible, to support the School financially for the purchase of items that further the child's experience and education at Donhead Preparatory School through fundraising.

The FOD aim to be inclusive and responsible in all activities.

The FOD values are to support others, develop our community and be cognizant of all those in need and to try and assist within our ability.

Summary

During 2020-2021, the Trustees have continued to oversee the effective running of the charity, with a focus on external giving, whether monetary or materially. This period has been a continuation of the previous year with the COVID 19 restrictions still in place, meaning that ALL FOD events were again cancelled until July 2021. Prior to this, the FOD put their efforts into 'virtual fundraising', thinking of schemes and activities that the Donhead community could partake in offsite, whilst still raising funds.

Following on from the previous accounting period, the emphasis has again been on finances. Through clever activities, the FOD were still able to make 9 external charity donations and 1 significant donation to Donhead Preparatory School. Notably, the FOD also benefitted from the new 'Parental Charitable Donation' scheme, instigated in Lent term, with a termly donation of £5 per child be added to the fees. This incentive guarantees an annual income to the Charity, providing the parents are in agreement, and will be transferred termly to the FOD account via the School Bursar.

The FOD will continue to support the School in any requests forthcoming and within our financial power. Furthermore, within the Jesuit and School's ethos, we will also continue with our charitable giving to those who need it most, both internal and external of the School and after the approval of the Headmaster. We continually seek to broaden the base of parents who participate in the FOD and look forward to a return to our annual event programme.

Trustee Appointments for 2020-21:

Chair - Briony Tattersall

Treasurer – John Coggan

Secretary – Macarena Perez- Rosell

Committee Members During Period September 2020 - August 2021 Include - John Coggan, Delia Antoine Burdett, Fiona Wyse, Helene Ericsson, Anna O'Shea, Brenda Clayden, Bernadette White (Staff Representative), Chiara Romeo, Emma Little, Leslie Burros, David Wang, Katie Mulroe, Helen Daniel, Macarena Perez-Rosell & Clionadh Pegrum

Fundraising Summaries: September 2020 - July 2021

With the cancellation of most events due to COVID 19, the FOD was fortunate to still run the following schemes:

Personalised Boot Bag Sales	Community Cookbook Print
Pumpkin Carving Competition	Christmas Tree Sale
Christmas Raffle	1933 Challenge
Wine Tasting Events	Easter Baking Competition
Elements Leavers Sports Party	Uniform Sales

Movie Nights:

The FOD have continued to host children's movie nights but by year groups only to ensure no crossing of the Covid 'bubbles' in place by the School. These remain incredibly popular with the boys and parents still appreciate these afternoons of free childcare by the FOD. Our thanks to Miss Jackson and the Staff for overseeing these this academic year due to the pandemic.

Merchandise and Uniform Sales:

We have again been able to offer for purchase Donhead branded items. These provide steady income to our accounts and succeed in promoting the brand of the School in the wider community. Branded stock levels will need to be replenished in the forthcoming year.

The sale of Second-Hand Uniform continues to provide us with a healthy return each term and adds yet another service offered via the FOD. Profits of these sales has increased remarkably with the introduction of convenient card payments and an increase of prices, with a strict overseeing of the quality and condition of items. The FOD plan to install a permanently sited Uniform and Merchandise shop within the School Grounds to solidify this service for the future.

ASSETS

The total assets at the end of the Academic Year (to 31st August 2020) were **£43,872.55** accumulated from the Main FOD bank account, the Headmasters 100 Account & Groundworks Account. **This amount was used as our starting Balance for the 2020-2021 Financial Year.**

Please note that £30,000 of this amount was a charitable donation via a parent, being held in trust by FOD for a future groundwork project at the OWA / Donhead Sports Grounds and cannot be accessed for anything other than this project and must be protected. This project still falls within the FOD's Constitutional Object at Clause 2b to 'engage in activities which support the School and thereby advance the educational facilities of the pupils attending it'.

Notes:

Due to the COVID pandemic almost all our events were cancelled. Following the cancellation of the Donhead Summer Ball we were able to obtain some refunds for monies spent, the other items such as lighting being held for use at the 2022 ball. A refund was also given on the Summer Party hire fee. Our fundraising capabilities were significantly reduced, but we honoured our promises to the community and charities and still made external donations. This left us in credit overall, **but a loss shows for the year due to the generosity of the committee and community.**

Donations Summary:

The donations given throughout this accounting year, made from November 2020 onwards are:

£1,000.00 to <i>Ronald McDonald House</i>	£1,000.00 to <i>Papyrus</i>
£500 to <i>Brothers Trust</i>	£500 to <i>Volunteers Foundation</i>
£500 to <i>First Touch</i>	£882.02 to <i>Children in Need</i>
£1,329 to <i>St Teresa's RC Primary School</i>	£1,000.00 to <i>The Shabash Ministry activities</i>
£6,160 to <i>Old Wimbledonians Association</i>	

£11,000 donated to Donhead Preparatory School towards outdoors table tennis area and gazebo purchase.

£26,500 was transferred from the Main Account to the Groundworks Account to be held in trust for maintenance of the Donhead and OWA grounds, as stipulated in last year's report.

The FOD have also organized large amounts of donated uniform and shoes to the *Lunchbowl Network* throughout the year for use in African primary schools. Renewable and Sustainable charitable giving

Please note – the accounts show an overall loss. This is due to the FOD honouring obligations from the previous academic year by making donations *this* reporting year for the *past two years*. A careful watch has been kept on finances throughout the COVID pandemic and we are satisfied with our activities and generosity, which is in line with our Mission Statement and School ethos. The FOD still retains a healthy bank balance to continue their work.

	DONATION AMOUNTS FROM EACH ACCOUNT HELD BY FOD							TOTAL
Main Account	3500	500	500	500	1000	1329	11000	18329
HM 100	1000	1000						2000
Groundworks	2660							2660
TOTAL DONATED								£22,989.00

Annex B provides the Balance Sheet for the accounting period with Annex C providing an overview of Assets and Liabilities

ACCOUNTS

Following guidance from the Charity Commissioners we have prepared pre-submission accounts (Annex B&C) for the period September 2020 – August 2021. The Trustees and the Treasurer are solely responsible for the preparation of the accounts.

There is no requirement for the accounts to be audited as income is above £25,000 and under £250,000. Accounts must still be Independently Examined by a party not connected with the FOD. There is a requirement to submit the approved accounts to the Charity Commission. An independent professional has been appointed by the Committee as Examiner and will provide an initial analysis of them alerting to possible issues. The Trustees have reviewed and approved the preliminary accounts.

Prior to final examination the following provides an overview of the Accounts Summary which will be provided to the Charity Commission:

<i>Net Expenses (31/08/20 – 01/09/21)</i>	<i>£59,893.88</i>
<i>Net Takings (31/08/20 – 01/09/21)</i>	<i>£58,152.53</i>
<i>Profit/Loss for Period (31/08/20 – 01/09/21)</i>	<i>-£1,741.35 (across 3 held accounts)</i>
<i>Donations made in this period</i>	<i>£22,989.00</i>

REQUIRED DISCLOSURES

The Charity Annual Return must also include information on whether the charity:

- a. pays its trustees
- b. raises funds from the general public
- c. works with a commercial business that raises money for the charity
- d. has a trading subsidiary (a company whose profits go to the charity)
- e. has policies for risk management, investment, safeguarding vulnerable beneficiaries, managing conflicts of interest, managing volunteers, and handling complaints.

The FOD:

- a. does not pay its Trustees.
- b. does not raise funds from the general public
- c. does not work with a commercial business that raises money for charity
- d. does not have a trading subsidiary
- e. has in place policies for data protection and other risks to which we are exposed, but does not manage investments, or work with vulnerable beneficiaries

Public Benefit Statement Declaration

The undersigned Charity Trustees for the FOD have hereby complied with their duty. They have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Thank you to the Donhead Community for supporting the FOD Committee. Thanks also to the Committee Members for their continued commitment during this difficult period and for their determination and optimism throughout another difficult fundraising year and we wish the FOD luck moving forward.

1st October 2021

Briony Tattersall (Chair)

Clionadh Pegrum (Vice Chair)

John Coggan (Treasurer)

Macarena Perez-Rosell (Secretary)



(ANNEX B)

FINANCIAL STATEMENT FOR 1st SEPTEMBER 2020 – 31st AUGUST 2021

**FOD Main Account Balance as of
01/09/2020**

£38,673.05

	Expenditure	Income	Net Profit / Loss
<i>FOD Activity Totals</i>			
Gifts/Admin/License/Float/Movie	1339.81	0.00	-1339.81
Donations	18329.00	7103.67	-11225.33
<i>Amount transferred to Groundworks Account</i>	<i>26500</i>	<i>0</i>	<i>-26500</i>
Uniform Sales 2020-21	41.97	3872.57	3830.6
<i>FOD Activities 2020/21</i>			
Xmas Trees	1146.00	1612.00	466
Xmas Cards	0.00	307.50	307.5
Wine Tasting	386.18	685.00	298.82
Xmas Raffle	271.98	2152.60	1880.62
Pumpkin Competition	40.00	270.00	230
Leavers Event	1701.25	2699.66	998.41
2020 Ball Refunds	0.00	2114.99	2114.99
Cookbooks	1114.61	2044.00	929.39
Children in Need	882.02	981.20	99.18
Bootbags and Merchandise Sales	711.06	921.00	209.94
Rugby Ball Sales	15.00	885.00	870
Baking Competition	30.00	90.94	60.94
1933 Challenge	0.00	1329.40	1329.4
Summer Party (<i>payment & refund</i>)	720.00	720.00	0
TOTAL	£53,228.88	£27,789.53	-£25,439.35
Starting Balance,			£38,673.05
less outgoings,			-£25,439.35
equals Main Account Balance at 31/08/21			£13,233.70



Friends of Donhead - Charity Number 284059

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST SEPTEMBER 2021

CURRENT ASSETS	2021	2020
Cash at Bank and in Hand		
Current Account	£13,233.70	£38,673.05
Headmasters 100 Account Club Account	£5,057.50	£5,199.50
Groundworks Account	£23,840	~
Cash in Hand	~	~
TOTAL CURRENT ASSETS & RETAINED FUNDS	£42,131.20	£43,872.55

STATEMENT OF MOVEMENT IN NET FUNDS YEAR ENDED 31 AUGUST 2020

	CURRENT ACCOUNT	HEADMASTERS 100 CLUB	GROUND WORKS	CASH	TOTAL
Net funds at 1 September 2020	£38,673.05	£5,199.50	~	£100	£43,872.55
Net Receipts (inc. all donated/transferred amounts)	-£25,439.35	-£142.00	£23,840.00	~	-£1,741.35
TOTAL NET FUNDS AT 31 AUGUST 2021	£13,233.70	£5,057.50	£23,840		£42,131.20

STATEMENT OF CHARITABLE DONATIONS MADE TO 31 AUGUST 2021

	TOTAL
Donhead Preparatory School	£11,000.00
Donations Made to External Charities/Organisations	£5,829
Donations to Groundworks	£6,160.00
TOTAL DONATIONS MADE	£22,989.00 *

*Donations made across all 3 FOD Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Trust Name: FRIENDS OF DONHEAD

On accounts for the year ended

2020-2021 Charity no (if any) 284059

Set out on pages

6-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: [Signature]

Date: 01.11.2021

Name: LINDSY MCCOLGAN

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

DIRECTOR - BUSINESS MGR
DEUTSCHE BANK

Address: YORK COTTAGE, HUGLETTS LANE, CADE ST TN21 9BX

FRIENDS OF DONHEAD

England & Wales - Charity number 284059

Accounts

FRIENDS OF DONHEAD

ANNUAL GENERAL MEETING 2019-2020

Monday 16th November 2020, 10am, via Zoom call



MINUTES

1. Reading of Trustee Report, by Chair, Briony Tattersall, for period September 2019 – August 2020 (attached at Annex A).
2. Reading of Charity's Accounts (pre-submission) by current Treasurer, John Coggan, for the period 1st September 2019 – 31st August 2020 (attached at Annex B & C).
3. Election of Trustees:

The Charity's Constitution provides for a total of four named Trustees, each of whom may serve up to a maximum five-year term. A charity Trustee who has served a whole consecutive term may not be reappointed for a second consecutive term.

Following on from the AGM for year 2018-2019 in June 2020, the appointments below are reiterated:

Briony Tattersall will remain Chair of the Trustees in an Advisory Capacity until July 2021, which has been approved by current Trustees and the Headmaster

Macarena Perez-Rosell was nominated and seconded as Secretary Trustee

Clionadh Pegrum was appointed as Vice Chair to run from September 2020, which has been approved by current Trustees and the Headmaster

John Coggan was later nominated and seconded as Treasurer Trustee

4. Headmaster 100 Club Draw Winners:

£100 – Treanor Family, £50 – Perera Family, £25 – Chilton Family, £25 – Cardinale Family

5. Thanks to Committee and volunteers given by Briony Tattersall on her last FOD AGM.

Attendees:

Briony Tattersall, Clionadh Pegrum, Macarena Perez-Rosell, Delia Antoinette-Burdett, Helene Eriksson, John Coggan, Charlotte Hendersen

(ANNEX A)

FRIENDS OF DONHEAD



TRUSTEES REPORT

Our Mission

The key role of the Friends of Donhead (hereafter known as 'FOD') is firstly, to build a vibrant social community for parents, and secondly, to raise money for the School and its chosen charities.

Public Benefit Statement

The FOD aim to help those who need support external of the School in accordance with its Christian values.

The FOD aim, where possible, to support the School financially for the purchase of items that further the child's experience and education at Donhead Preparatory School through fundraising.

The FOD aim to be inclusive and responsible in all activities.

The FOD values are to support others, develop our community and be cognizant of all those in need and to try and assist within our ability.

Summary

During 2019-2020, the Trustees have continued to oversee the effective running of the charity, with a focus on external giving, whether monetary or materially. This period has been trying due to the Covid-19 pandemic, with all events cancelled from March onwards. Prior to this the FOD had successful events and income. The Trustees and Committee have since employed their thoughts on how to raise money via other avenues, ie. merchandise sales and payment at previously free events (movie nights). However, the chief goal during this period has been to remain present in the community and to continue to draw the community together via these projects.

The chief concern of the Trustees in the latter half of the year has been financial. This means that the planned donations to the School and the chosen charities has been delayed and will not be paid until the following reporting period, in November 2020 and will be significantly reduced. The suggestion by the FOD Chair of a termly 'Parental Charitable Donation' to be added to the fees (in line with other local private schools), was accepted by the Headmaster and Governors and, going forward, the FOD will now receive this income via the Bursar's Office to assist in financial support back to the School, its pupils and its charities. This incentive guarantees an annual income to the Charity, commencing January 2021.

The FOD will continue to support the School in any requests forthcoming and within our financial power. Furthermore, within the Jesuit and School's ethos, we will also continue with our charitable giving to those who need it most, both internal and external of the School and after the approval of the Headmaster. We continually seek to broaden the base of parents who participate in the FOD and look forward to a return to our annual event programme.

Trustee Appointments for 2019-2020 remain as per the previous year:

Chair - Briony Tattersall

Treasurer – Sarah D'Anna

Secretary – Carrie Reed

Committee Members During Period September 2019 - July 2020 Include:

John Coggan, Delia Antoine Burdett, Fiona Wyse, Helene Ericsson, Paula Turnbull, Anna O'Shea, Brenda Clayden, Wai Ying Rowntree, Edouina Kearney, Chiara Romeo, Emma Little, Leslie Burros, Macarena Perez-Rosell & Clionadh Pegrum

Event Summaries: September 2019 - July 2020

Bonfire Night – Tuesday 5th November, 2019

FOD's largest annual event with over 700 in attendance. Safety factors remained the main priority, therefore prior notification of the event was given to the Metropolitan Police and St John's Ambulance provided medical assistance if needed for a bookable fee. Risk Assessment and Public Liability Insurance was also thoroughly checked. The event area was cordoned to 'kettle' the children and ensure group safety.

The staff of the OWA provided us with clubhouse access and the FOD hired additional lighting. The bonfire was constructed on the Donhead pitch side. *Vulcan Fireworks* again provided a spectacular display and a repeat booking was made for the following year (later moved to 2021). *Coombe Residential* again partially and kindly sponsored the event. The BBQ club excelled and all volunteers and FOD members ensured a great evening was had by all.

Children in Need Day – 17th November, 2018

The FOD now assist with this fundraiser, selling merchandise on Reception throughout the week and rounding it off with a cake and sweet sale on the appeal day. A Pudsey Bear costume was borrowed from WCPS and visited children in their classrooms to their merriment and the FOD also debuted their new candy floss machine.

Christmas Fair – Saturday, 7th December, 2019

With a change to the format of the last 2 years, and after asking community opinion via an online poll, the majority of the Fair was held indoors. External stallholders set up in the Gym, providing a 'Christmas shopping mall', the Grotto returned to the Elements classroom, massage therapists were in the office, the Animal Man show was in the Auditorium and the Refectory was turned into a games room with large items hired in. Outdoors in a marquee was the candyfloss, cake stall, bar and BBQ, with extra gaming stalls including go karts for the children. The choir sang once more and the turnout was great. However, due to providing more for the children to do at hire cost to the FOD, profit was minimal, but all agreed it drew the community together and the spirit embodied the School ethos and the forthcoming Christmas season.

Carol Concert Refreshments – Thursday 10th December, 2019

This event was regrettably cancelled due to Sacred Heart Parish Hall being used as a Polling Station and no other venue was accessible, therefore no financial outlay by the FOD on this occasion.

Quiz Night, Friday 28th February, 2020

Hosted by Elements teacher, Phil Amos, we again sold out seating in the Gym and the evening went by with no problems and lots of fun. The food, catered by school cook, Olivia Butler, was a hit and the Bar, Raffle, Heads & Tails games all turned a good profit. *Coombe Residential* kindly sponsored the event again providing quiz tools and prizes for the winners. An enjoyable parent social evening that is very worthwhile and financially beneficial to the FOD to host.

From this point onwards, all FOD events for the academic year were **cancelled** due to COVID-19 restrictions. The biennial Charity Ball, due in May was optimistically rescheduled to November and then cancelled completely, with a kind return of the deposit by the venue, Sandown Racecourse. The additional suppliers were contacted, and refunds were given in some instances, in order to protect FOD funds, and some credit notes issued for future events. Items kindly donated to the FOD auctions for this cancelled event will be held until a future event requiring auction can be scheduled. The next Ball will now take place in 2022, but the FOD hope to hold an end of year Party with auction in July 2021.

The FOD regret this situation and are keen to honour payments to their chosen charities, but the sum donated will be considerably less than initially mooted, due to lack of income. The cancellation of events means that the FOD are approximately £35,000 *down* on anticipated annual income.

Events Cancelled in this Period: Bingo Night, Charity Ball, Charity Disco, Lent & Trinity Term Movie Nights,
Summer Fair & Sports Day

Movie Nights:

During the initial half year period, the FOD have continued to host free children's movie nights, reducing to 1 each term in the Auditorium. These are incredibly popular with the boys and parents still appreciate these afternoons of free childcare by the FOD.

Merchandise and Uniform Sales:

We have again been able to offer for purchase Donhead branded items. These provide small yet steady income to our accounts and succeed in promoting the brand of the School in the wider community. Held stock of these items was low however and more had to be purchased to meet demand, hence the low merchandise income.

The sale of Second-hand Uniform overseen by Anna O'Shea also provides us with a healthy return each term and adds yet another service offered via the FOD. Profits of these sales has increased remarkably with the introduction of convenient card payments and an increase of prices, with a strict overseeing of the quality and condition of items.

ASSETS

The total assets at the end of the Academic Year (to 1st September 2020) were **£43,872.55** from both the FOD bank account and the Headmasters 100 Account. This amount was used as our starting Balance for the 2020-2021 Financial Year.

Please note that £30,000 of this amount was a charitable donation via a parent, being held in trust by FOD for a future groundwork project at the OWA / Donhead Sports Grounds and cannot be accessed for anything other than this project and must be protected. This project still falls within the FOD's Constitutional Object at Clause 2b to 'engage in activities which support the School and thereby advance the educational facilities of the pupils attending it'.

Notes:

Due to the COVID pandemic a large number of our fundraising events were cancelled between March and July 2020. Our largest fundraiser, The Donhead Summer Ball was unable to take place. This has seen a significant drop in our fundraising capabilities for this financial year.

Some funds for cancelled events we anticipate being returned over the forthcoming year but these will appear in the 2020/21 Accounts.

Donations Summary:

The donations given throughout this accounting year, made in September 2019 from the previous year's profits were:

£20,000.00 to *Donhead Preparatory School*

£3,000.00 to *Carers Support Merton*

£3,000.00 to *Street Child*

£3,000.00 to *Papyrus*

£300.00 to *Old Wimbledonians Association* for their NHS Campaign during COVID Lockdown

£500.00 to *The Shabash Ministry* for use in the local Croydon community to tackle youth crime

Annex B provides the Balance Sheet for the accounting period

Annex C provides the breakdown of receipts

ACCOUNTS

Following guidance from the Charity Commissioners we have prepared pre-submission accounts (Annex B&C) for the period September 2019 – September 2020.

The Trustees and the Treasurer are solely responsible for the preparation of the accounts.

There is no requirement for the accounts to be audited as income is above £25,000 and under £250,000, this change has been accepted by the Charity Commission and the Constitution amended on 12/10/2020, but accounts must still be Independently Examined by a party not connected with the FOD. There is a requirement to submit the approved accounts to the Charity Commission. David Austin, an independent member of the Donhead Community, not involved in the preparation of the accounts, has been appointed by the Committee as Examiner and will provide an initial analysis of them alerting to possible issues. The Trustees have reviewed and approved the preliminary accounts.

Prior to final examination the following provides an overview of the Accounts Summary which will be provided to the Charity Commission.

Net Expenses (18/7/19 - 31/8/20)	£58,491.69
Net Takings (18/7/19 - 31/8/20)	£64,228.1
Profit/Loss for Period (18/7/19-31/8/20)	£5,736.41

REQUIRED DISCLOSURES

The Charity Annual Return must also include information on whether the charity:

- a. pays its trustees
- b. raises funds from the general public
- c. works with a commercial business that raises money for the charity
- d. has a trading subsidiary (a company whose profits go to the charity)
- e. has policies for risk management, investment, safeguarding vulnerable beneficiaries, managing conflicts of interest, managing volunteers, and handling complaints.

The FOD:

- a. does not pay its Trustees.
- b. does not raise funds from the general public
- c. does not work with a commercial business that raises money for charity
- d. does not have a trading subsidiary

e. has in place policies for data protection and other risks to which we are exposed, but does not manage investments, or work with vulnerable beneficiaries

Public Benefit Statement Declaration

The undersigned Charity Trustees for the FOD have hereby complied with their duty. They have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Thank you to the Donhead Community for supporting the FOD Committee. Thanks also to the Committee Members for their continued commitment during this period and for their determination and optimism throughout the recent pandemic.

16th November 2020

Briony Tattersall (Chair)
briony.tattersall@hotmail.co.uk

John Coggan (Treasurer)
john_coggan@hotmail.com

Clionadh Pegrum (Vice Chair)
clionadh.pegrum@gmail.com

Macarena Perez-Rosell (Secretary)
mmprosell@gmail.com

(ANNEX B)

FRIENDS OF DONHEAD



FINANCIAL STATEMENT FOR 1st SEPTEMBER 2019 – 31st AUGUST 2020

(FOD Annual Accounts - Pre-Submission 2019/20 Academic Year)

EVENT	DEBIT AMOUNT	CREDIT AMOUNT	NET PROFIT
Transaction Administration	£259.15	£0.00	-£259.15
Tea Towels	£714.45	£1,961.00	£1,246.55
Christmas Fair	£9,472.83	£11,194.12	£1,721.29
Donations	£29,800.00	£30,515.00	£715.00
Fireworks Night	£5,669.13	£8,670.04	£3,000.91
FOD Expenses (inc CiN)	£3,379.50	£1,617.12	-£1,762.38
Merchandise Sales	£1,287.50	£1,243.00	-£44.50
Movie Night Expenses	£116.58	£64.02	-£52.56
Pantomime Ticket Sales	£2,486.00	£3,051.00	£565.00
Quiz Night	£2,097.05	£2,986.00	£888.95
Uniform Sales	£400.00	£2,582.80	£2,182.80
Christmas Card Sales	£54.00	£344.00	£290.00
Summer Ball	£2,755.50	£0.00	-£2,755.50
SUB TOTALS	£58,491.69	£64,228.10	£5,736.41

Net Expenses (18/7/19 - 31/8/20) £58,491.69

Net Takings (18/7/19 - 31/8/20) £64,228.1

Profit/Loss for Period (18/7/19-31/8/20) £5,736.41

Starting Balance 1st September 2019 £32,936.64

(ANNEX C)



Friends of Donhead - Charity Number 284059

STATEMENT OF ASSETS AND LIABILITIES AS AT 1ST SEPTEMBER 2020

CURRENT ASSETS	2020	2019
Cash at Bank and in Hand		
Current Account	£38,673.05	£32,936.64
Headmasters 100 Club Account	£5,199.50	£3,246.50
Cash in Hand	£0.00	£0.00
TOTAL CURRENT ASSETS AND RETAINED FUNDS	£43,872.55	£36,183.14

STATEMENT OF MOVEMENTS IN NET FUNDS YEAR ENDED 31 AUGUST 2019

	CURRENT ACCOUNT	HEADMASTERS 100 CLUB	CASH	TOTAL
Net Funds at 1 September 2019	£32,936.64	£3,246.50	£0.00	£36,183.14
Net Receipts	£5,736.41	£1,953.00	£0.00	£7,689.41
TOTAL NET FUNDS AT 31ST AUGUST 2019	£38,673.05	£5,199.50	£0.00	£43,872.55

FRIENDS OF DONHEAD
(Registered Charity No. 284059)

Independent Examiner's Report of the Accounts for 2019-20

Report to the Trustees of the Friends of Donhead on the accounts for the year ended 31st August 2020.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees confirm with the Charity Commission that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I hereby submit my Examination to the Charity Commission.



David Austin

16th November 2020

FOD Accounts 2019-2020

FIREWORKS			
01/11/2019	1645		Fireworks - Expenses (cash float)
01/11/2019	7.75		Fireworks - Expenses
01/11/2019	115.2		Fireworks - Expenses
07/11/2019	682.5		Fireworks - Expenses
07/11/2019		5649.7	Fireworks - Income
07/11/2019		1420.34	Fireworks - Income - ticket sales
12/11/2019	400		Fireworks - Expenses
24/02/2020	1100		Fireworks - Expenses
24/09/2019	900		Fireworks - Expenses
31/10/2019	266.5		Fireworks - Expenses
29/10/2019	542		Fireworks - Expenses - glowsticks
29/10/2019	10.18		Fireworks - Expenses - glowsticks
29/10/2019		1600	Fireworks - Income - ticket sales
Sub Total	5669.13	8670.04	
TEA TOWELS			
02/03/2020		36	Tea Towels - Income
02/03/2020		36	Tea Towels - Income
02/03/2020		12	Tea Towels - Income
02/03/2020		18	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		12	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		18	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		18	Tea Towels - Income
02/03/2020		18	Tea Towels - Income
02/03/2020		12	Tea Towels - Income
02/03/2020		18	Tea Towels - Income
02/03/2020		12	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		6	Tea Towels - Income
02/03/2020		18	Tea Towels - Income
02/03/2020		12	Tea Towels - Income
03/03/2020		18	Tea Towels - Income
03/03/2020		6	Tea Towels - Income
03/03/2020		6	Tea Towels - Income
03/03/2020		24	Tea Towels - Income
04/03/2020		6	Tea Towels - Income
04/03/2020		18	Tea Towels - Income
04/03/2020		12	Tea Towels - Income
05/03/2020		12	Tea Towels - Income
05/03/2020		6	Tea Towels - Income
06/03/2020		10	Tea Towels - Income
06/03/2020		12	Tea Towels - Income
06/03/2020		6	Tea Towels - Income
06/03/2020		12	Tea Towels - Income
07/04/2020	21.45		Tea Towels - Expenses
07/04/2020	693		Tea Towels - Expenses
09/03/2020		12	Tea Towels - Income

09/03/2020		6	Tea Towels - Income
09/03/2020		24	Tea Towels - Income
09/03/2020		48	Tea Towels - Income
09/03/2020		24	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		18	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		10	Tea Towels - Income
09/03/2020		12	Tea Towels - Income
09/03/2020		12	Tea Towels - Income
09/03/2020		12	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		18	Tea Towels - Income
09/03/2020		12	Tea Towels - Income
09/03/2020		24	Tea Towels - Income
09/03/2020		18	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		18	Tea Towels - Income
09/03/2020		12	Tea Towels - Income
09/03/2020		18	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		30	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		6	Tea Towels - Income
09/03/2020		18	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
10/03/2020		6	Tea Towels - Income
10/03/2020		6	Tea Towels - Income
10/03/2020		6	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
10/03/2020		6	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
10/03/2020		18	Tea Towels - Income
10/03/2020		24	Tea Towels - Income
10/03/2020		18	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
10/03/2020		6	Tea Towels - Income
10/03/2020		42	Tea Towels - Income
10/03/2020		12	Tea Towels - Income
12/03/2020		30	Tea Towels - Income
12/03/2020		36	Tea Towels - Income
13/03/2020		18	Tea Towels - Income
23/03/2020		18	Tea Towels - Income
23/03/2020		12	Tea Towels - Income
24/03/2020		12	Tea Towels - Income
26/03/2020		12	Tea Towels - Income
28/02/2020		12	Tea Towels - Income
28/02/2020		6	Tea Towels - Income
		759	Tea Towels - Income
Sub Total	714.45	1961	

QUIZ NIGHT			
02/03/2020	54.59		Quiz Night - Expenses
02/03/2020	25		Quiz Night - Expenses
04/10/2019		50	Quiz Night Income
07/02/2020		30	Quiz Night Income
07/02/2020		40	Quiz Night Income
07/02/2020		15	Quiz Night Income
07/02/2020		100	Quiz Night Income
07/02/2020		35	Quiz Night Income
07/02/2020		200	Quiz Night Income
03/03/2020	40		Quiz Night - Expenses - refund
10/02/2020		40	Quiz Night Income
10/02/2020		240	Quiz Night Income
10/02/2020		40	Quiz Night Income
10/02/2020		240	Quiz Night Income
10/02/2020		40	Quiz Night Income
10/02/2020		160	Quiz Night Income
11/02/2020		80	Quiz Night Income
11/02/2020		20	Quiz Night Income
11/02/2020		160	Quiz Night Income
11/02/2020		15	Quiz Night Income
11/03/2020		12	Quiz Night Income
11/03/2020		18	Quiz Night Income
11/03/2020		6	Quiz Night Income
11/03/2020		12	Quiz Night Income
11/03/2020		6	Quiz Night Income
11/03/2020		12	Quiz Night Income
11/03/2020		12	Quiz Night Income
11/03/2020		12	Quiz Night Income
11/03/2020		12	Quiz Night Income
12/02/2020		40	Quiz Night Income
13/02/2020		40	Quiz Night Income
20/02/2020		40	Quiz Night Income
24/02/2020		40	Quiz Night Income
25/02/2020		40	Quiz Night Income
28/02/2020		15	Quiz Night Income
		1176	Quiz Night Income
24/02/2020	1291.85		Quiz Night - Expenses
26/02/2020	12.99		Quiz Night - Expenses
26/02/2020	322.62		Quiz Night - Expenses
27/02/2020	350		Quiz Night - Expenses - float
Sub Total	2097.05	2986	
CHRISTMAS FAIR			
02/12/2019	3440		Christmas Fair - Expenses - cash float
02/12/2019	232		Christmas Fair - Expenses - wreaths
02/12/2019	64.49		Christmas Fair - Expenses - wreaths
04/12/2019	26.55		Christmas Fair - Expenses
04/12/2019	48.26		Christmas Fair - Expenses
04/12/2019	237.18		Christmas Fair - Expenses
04/12/2019		30	Christmas Fair - Income
05/12/2019		5	Christmas Fair - Income
06/01/2020	21		Christmas Fair - Expenses - License Fee
06/12/2019		5	Christmas Fair - Income
06/12/2019	11.94		Christmas Fair - Expenses - wreaths
07/11/2019	700		Christmas Fair - Expenses - Animal Man

09/07/2020		69	Merchandise - Sales
09/12/2019		276	Christmas Fair - Income
09/12/2019		10046.1	Christmas Fair - Income
09/12/2019	17.25		Christmas Fair - Expenses
09/12/2019	28.05		Christmas Fair - Expenses
09/12/2019		6	Christmas Fair - Income
09/12/2019		5	Christmas Fair - Income
09/12/2019		12	Christmas Fair - Income
09/12/2019	197.48		Christmas Fair - Expenses
09/12/2019	50		Christmas Fair - Expenses Wreaths
09/12/2019	29.62		Christmas Fair - Expenses
09/12/2019	67.73		Christmas Fair - Expenses
09/12/2019	669.62		Christmas Fair - Expenses BBQ Meat
09/12/2019	265.98		Christmas Fair - Expenses - Art Zone and Sugar
09/12/2019		307.02	Christmas Fair - Income
10/01/2020	1400		Christmas Fair - Expenses - Clownfish
30/10/2019		30	Christmas Fair - Income
30/10/2019		30	Christmas Fair - Income
30/10/2019		30	Christmas Fair - Income
31/10/2019		60	Christmas Fair - Income
		30	Christmas Fair - Income
26/11/2019	61.99		Christmas Fair - Expenses
26/11/2019	105.4		Christmas Fair - Expenses
12/11/2019	520		Christmas Fair - Expenses
11/11/2019		30	Christmas Fair - Income
22/11/2019	143.29		Christmas Fair - Expenses
27/11/2019	535		Christmas Fair - Expenses
15/10/2019	600		Christmas Fair - Expenses - Clownfish
14/11/2019		30	Christmas Fair - Income
17/12/2019		30	Christmas Fair - Income
22/11/2019		30	Christmas Fair - Income
05/11/2019		30	Christmas Fair - Income
28/11/2019		30	Christmas Fair - Income
		73	Christmas Fair - Income
Sub Total	9472.83	11194.12	
MERCHANDISE			
03/03/2020	1147.5		Merchandise - Expenses - Rugby Ball
06/07/2020		60	Merchandise - Sales
06/07/2020		15	Merchandise - Sales
03/07/2020		15	Merchandise - Sales
07/07/2020		330	Merchandise - Sales
08/07/2020		15	Merchandise - Sales
01/07/2020		60	Merchandise - Sales
02/07/2020		20	Merchandise - Sales
30/06/2020		25	Merchandise - Sales
30/06/2020		40	Merchandise - Sales
30/06/2020		30	Merchandise - Sales
30/06/2020		15	Merchandise - Sales
30/06/2020		5	Merchandise - Sales
12/06/2020		30	Merchandise - Sales
17/06/2020	140		Merchandise - Expenses - Prep DVD
22/06/2020		63	Merchandise - Sales
22/06/2020		27	Merchandise - Sales
22/06/2020		6	Merchandise - Sales

23/06/2020		43	Merchandise - Sales
24/07/2020		33	Merchandise - Sales
25/06/2020		27	Merchandise - Sales
25/06/2020		15	Merchandise - Sales
25/06/2020		27	Merchandise - Sales
26/03/2020		12	Merchandise - Sales
29/06/2020		285	Merchandise - Sales
13/03/2020		15	Merchandise - Sales - Rugby Ball
		20	Merchandise - Sales - Rugby Ball
28/11/2019		5	Merchandise - Sales - Water Bottle
		5	Merchandise - Sales - Water Bottle
Sub Total	1287.5	1243	
UNIFORM SALES			
03/10/2019	200		Uniform Sales - Expenses - Cash float
02/03/2020		894.02	Uniform Sales - Income
11/02/2020		125.6	Uniform Sales - Income
12/02/2020		150.22	Uniform Sales - Income
07/10/2019		561.96	Uniform Sales - Income
20/01/2020		2	Uniform Sales - Income
21/10/2019		39	Uniform Sales - Income
		490	Uniform Sales - Income
		305	Uniform Sales - Income
		15	Uniform Sales - Income
	200		Uniform Sales - Expenses - Cash float
Sub Total	400	2582.8	
CHRISTMAS CARDS			
05/02/2020		344	Christmas Cards - Income
22/11/2019	54		Christmas Cards - Expenses
Sub Total	54	344	
MOVIE NIGHT			
06/02/2020	19.99		Movie Night - Expenses
08/10/2019	14.99		Movie Night - Expenses
08/11/2019		64.02	Movie Night - Expenses
08/11/2019	64.02		Movie Night - Expenses
13/02/2020	17.58		Movie Night - Expenses
Sub Total	116.58	64.02	
PANTO			
07/11/2019		135	Panto- Sales
07/11/2019		81	Panto- Sales
07/11/2019		243	Panto- Sales
07/11/2019		54	Panto- Sales
08/11/2019		81	Panto- Sales
08/11/2019		54	Panto- Sales
07/11/2019		108	Panto- Sales
04/11/2019		108	Panto- Sales
07/11/2019		54	Panto- Sales
11/11/2019		108	Panto- Sales
11/11/2019		108	Panto- Sales
11/11/2019		189	Panto- Sales
11/11/2019		108	Panto- Sales
13/11/2019		108	Panto - Sales
13/11/2019		27	Panto- Sales
14/10/2019		108	Panto- Sales
14/10/2019		108	Panto- Sales

15/11/2019	858		Panto - Expenses
15/11/2019	1628		Panto - Expenses
23/10/2019		189	Panto - Sales
15/10/2019		135	Panto- Sales
17/10/2019		54	Panto- Sales
17/10/2019		135	Panto- Sales
18/10/2019		81	Panto- Sales
22/10/2019		54	Panto- Sales
28/10/2019		54	Panto- Sales
28/10/2019		108	Panto- Sales
29/10/2019		54	Panto- Sales
29/10/2019		81	Panto- Sales
31/10/2019		108	Panto- Sales
		81	Panto- Sales
11/10/2019		135	Panto- Sales
Sub Total	2486	3051	
FOD EXPENSES			
08/10/2019	203.47		FOD Expenses - Thank you gifts
01/10/2019	299		FOD Expenses - General (Candy Floss Machine)
10/07/2020	80		Retirement Gift - Edouina
10/09/2019	20		Lottery Registration Fee
11/11/2019	275		Children in Need - expenses - float for merch sales
11/10/2019	20		Refund Headmasters 100 Club
12/12/2019	60		Sweet Sales - cash float
13/02/2020	315.82		Book Fair - Card Payments
17/09/2019	100		2018/19 - Auction Prize Expenses
23/09/2019		50	Auction Prize Income
11/12/2019		85	Children in Need - income
14/11/2019	145		Children in Need - expenses - float for merch sales
20/11/2019		1391.71	Children in Need - income
19/12/2019	63		FOD Expenses
17/06/2020	90		Leavers Gift - Carrie
26/06/2020	90		Leavers Gifts - Anna
26/06/2020	157.5		Leavers Gifts - Waiying
21/01/2020		17	Nativity DVD
		73.41	Sweet Sales - income
06/01/2020	1460.71		Donations - Children in Need
Sub Total	3379.5	1617.12	
SUMMER BALL EXPENSES (CANCELLED)			
07/04/2020	230		Summer Ball - Expenses
24/02/2020	235		Summer Ball - Expenses
24/09/2019	1999		Summer Ball - Expenses
06/02/2020	291.5		Summer Ball - Expenses
Sub Total	2755.5	0	
DONATIONS			
26/09/2019	20000		Donation - Donhead School
		5	Donation - income
26/09/2019	3000		Donation - Streetchild
27/09/2019	3000		Donations - Carers Support
14/04/2020	300		Donations - Old Wimbledonians
27/04/2020		15000	Donations - ORBIS - Income
17/08/2021		15000.00	
27/09/2019	3000		Donations - Papyrus
14/07/2020	500		Donations - Shabash Ministry

FOD Account 2019/20 Balance Sheet

Net Expenses (1/9/19 - 31/8/20)	58491.69		
Net Takings (1/9/19 - 31/8/20)		64228.10	
Profit/Loss for Period (1/9/19-31/8/20)		5736.41	

Headmasters 100 Club Account

Transaction Date	Debit Amount	Credit Amount	Balance
17/08/2020		24	5199.5
14/08/2020		12	5175.5
02/07/2020	150		5163.5
02/07/2020	20		5313.5
02/07/2020	25		5333.5
12/06/2020		12	5358.5
03/06/2020		12	5346.5
01/06/2020		12	5334.5
09/03/2020		20	5322.5
04/03/2020		6	5302.5
27/01/2020		20	5296.5
16/12/2019		12	5276.5
20/11/2019		12	5264.5
19/11/2019		20	5252.5
19/11/2019		20	5232.5
19/11/2019		20	5212.5
19/11/2019		20	5192.5
15/11/2019		12	5172.5
12/11/2019		20	5160.5
11/11/2019		20	5140.5
11/11/2019		20	5120.5
11/11/2019		20	5100.5
08/11/2019		20	5080.5
08/11/2019		20	5060.5
08/11/2019		20	5040.5
28/10/2019		60	5020.5
23/10/2019		20	4960.5
21/10/2019		40	4940.5
21/10/2019		20	4900.5
18/10/2019		20	4880.5
17/10/2019		20	4860.5

16/10/2019		20	4840.5
15/10/2019		20	4820.5
15/10/2019		20	4800.5
15/10/2019		20	4780.5
14/10/2019		20	4760.5
11/10/2019		20	4740.5
11/10/2019		20	4720.5
10/10/2019		20	4700.5
10/10/2019		12	4680.5
08/10/2019		50	4668.5
08/10/2019		20	4618.5
08/10/2019		20	4598.5
07/10/2019		20	4578.5
07/10/2019		20	4558.5
07/10/2019		20	4538.5
04/10/2019		100	4518.5
04/10/2019		20	4418.5
03/10/2019		20	4398.5
03/10/2019		20	4378.5
03/10/2019		20	4358.5
03/10/2019		20	4338.5
03/10/2019		20	4318.5
02/10/2019		60	4298.5
01/10/2019		20	4238.5
01/10/2019		20	4218.5
01/10/2019		20	4198.5
01/10/2019		20	4178.5
01/10/2019		20	4158.5
01/10/2019		20	4138.5
01/10/2019		20	4118.5
01/10/2019		100	4098.5
01/10/2019		20	3998.5
01/10/2019		40	3978.5
01/10/2019		20	3938.5

30/09/2019		20	3918.5
30/09/2019		20	3898.5
30/09/2019		20	3878.5
30/09/2019		20	3858.5
30/09/2019		20	3838.5
30/09/2019		20	3818.5
30/09/2019		20	3798.5
30/09/2019		100	3778.5
30/09/2019		20	3678.5
30/09/2019		20	3658.5
30/09/2019		20	3638.5
30/09/2019		20	3618.5
30/09/2019		20	3598.5
30/09/2019		12	3578.5
30/09/2019		20	3566.5
30/09/2019		20	3546.5
27/09/2019		20	3526.5
27/09/2019		20	3506.5
27/09/2019		20	3486.5
27/09/2019		20	3466.5
23/09/2019		20	3446.5
23/09/2019		20	3426.5
23/09/2019		20	3406.5
23/09/2019		20	3386.5
20/09/2019		20	3366.5
19/09/2019		20	3346.5
19/09/2019		20	3326.5
19/09/2019		20	3306.5
19/09/2019		20	3286.5
19/09/2019		20	3266.5
19/09/2019		20	3246.5
	195	2148	
1973.00		1953	

Headmasters 100 Club Account

	Total Debit Amount	Total Credit Amount	Balance
	195	2148	
Net Profit		1963	



Section A Independent Examiner's Report

Report to the trustees/ members of

Company Name FRIENOS OF DONHEAD

On accounts for the year ended

2019 - 2020

Charity no (if any)

284059

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2020

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

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

Signed:

David AJ

Date:

17-11-20

Name:

DAVID CHRISTOPHER AUSTIN

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

ROYAL INSTITUTION OF CHARTERED SURVEYORS

Address:

16 BEAUMONT DRIVE

WINDSOR 1844

SUNNY 1274 & ff.

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 details of any items that the examiner wishes to disclose.

FRIENDS OF DONHEAD
(Registered Charity No. 284059)

Independent Examiner's Report of the Accounts for 2019-20

Report to the Trustees of the Friends of Donhead on the accounts for the year ended 31st August 2020.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees confirm with the Charity Commission that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

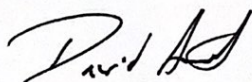
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I hereby submit my Examination to the Charity Commission.



David Austin

16th November 2020