



## **Financial Statement for 2021-2022 Academic Year**

### **Assets**

The total assets at the end of the Academic Year (1<sup>st</sup> September 2021 to 31<sup>th</sup> 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 1<sup>st</sup> September 2021 – 31<sup>st</sup> 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.

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



**(ANNEX B)**

**BALANCE SHEET FOR 1<sup>st</sup> SEPTEMBER 2021 – 31<sup>st</sup> AUGUST 2022**

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

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

<b>Christmas Fair</b>	£5,561.76	£7,554.83	£1,993.07
<b>Golf Day</b>	£144	£780	£636.00
<b>Merchandise (Rugby Balls)</b>	£1,386	£1,248	<b>-£138.00</b>
<b>Movie Nights</b>	£292.08	£0	<b>-£292.08</b>
<b>Wine Sales</b>	£0	£75	£75.00
<b>SUB TOTALS</b>	£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 1 <sup>ST</sup> SEPTEMBER 2021-31 <sup>ST</sup> 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
<b>BANK ACCOUNT</b>	<b>£42,131.20</b>	<b>£55,809.21</b>	<b>£13,678.01</b>

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
<b>Profit/Loss</b>	<b>£82,294.97</b>	<b>£95,972.98</b>	<b>£13,678.01</b>



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 £
<b>A1 Receipts</b>					
Income from fundraising	91,930	-	-	91,930	58,153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	91,930	-	-	91,930	58,153
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	91,930	-	-	91,930	58,153
<b>A3 Payments</b>					
Expenses on fundraising activities	40,465	-	-	40,465	59,894
Donations made	31,830	-	-	31,830	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	72,295	-	-	72,295	59,894
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	72,295	-	-	72,295	59,894
<b>Net of receipts/(payments)</b>	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 £
<b>B1 Cash funds</b>	FOD Account	31,281	-	-
	Headmasters 100	6,896	-	-
	Groundworks Account	23,590	-	-
	<b>Total cash funds</b>	<b>61,767</b>	<b>-</b>	<b>-</b>

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

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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	<b>FOD 2020-2021 Closing Balance</b>	
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	

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 - (Doueih 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	

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 BALLTicket	
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 DISCOUAIJAN 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	

9-Mar-22 School Disco	PERERA N DISCO	PERERA 283975004502903001 401841	10 09MAR22 20:54	
9-Mar-22 School Disco	D GULATI DISCO	GULATI 400000000906164356 309871	10 09MAR22 20:21	
9-Mar-22 School Disco	MCINTOSH A&R DISCO	MCINTOSH 700444418002903001 400410	10 09MAR22 20:08	
9-Mar-22 School Disco	V BROWN DISCO	BROWN 400000000906155097 309966	10 09MAR22 19:59	
9-Mar-22 School Disco	KOS KO Y DOSCO	ALMILLI RP4679961903211600 202464	10 09MAR22 19:53	
9-Mar-22 School Disco	HENNESSY M DISCO	HENNESSY 553566245091903001 400730	10 09MAR22 19:05	
9-Mar-22 School Disco	K LEMKE DISCO	CORREA-LEMKE 600000000901119951 110428	10 09MAR22 19:02	
9-Mar-22 School Disco	VAMADEVAN S&U DISCO	VAMADEVAN 782337348381903001 400234	10 09MAR22 18:38	
9-Mar-22 School Disco	ROWAN PJ + MKM DISCO	ROWAN RP4679961890185300 209689	10 09MAR22 18:05	
9-Mar-22 School Disco	MATTEO POZZI DISCO	POZZI MODULO00P2108G00EJ 040075	10 09MAR22 17:10	
9-Mar-22 School Disco	KAMATSOS E DISCO	KAMATSOS 423303620071903001 400730	10 09MAR22 17:00	
9-Mar-22 School Disco	ANG C M DISCO	LEE-JANSEN 244146834461903001 400246	10 09MAR22 16:44	
9-Mar-22 School Disco	AMARI M DISCO	AMARICRICHTON RP4679961879178700 204734	10 09MAR22 16:39	
9-Mar-22 School Disco	KNOWLI A M E DISCO	KNOWLING 212549249061903001 401113	10 09MAR22 16:09	
9-Mar-22 School Disco	LYONS WHYT E LYONS	WHYTE/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 DISCO	BURDETT 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 DISCO	WORRALL 750702912421903001 404784	10 09MAR22 12:42	
9-Mar-22 School Disco	LASKOWSKI M DISCO	LASKOWSKI 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 DISCO	DOUEIHI 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 DISCO	LITTLE 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 DISCO	MORGAN 429867216212013001 402307	10 10MAR22 21:26	
10-Mar-22 School Disco	ROYDS N V10 DISCO	COLETTI 02204156634199000N 601721	10 10MAR22 20:41	
10-Mar-22 School Disco	ELENA SHATROVA SHA DISCO	ANGELLUMBRERA 00151835632BBHPCGD 090128	10 10MAR22 20:13	
10-Mar-22 School Disco	SHAW KN&JE DISCO	SHAW MATTHEW 329513058081013001 404772	10 10MAR22 18:08	
10-Mar-22 School Disco	WOO & CHO DISCO	WOO 477718705161013001 404622	10 10MAR22 16:15	
10-Mar-22 School Disco	PHILIP GILBERTSON DISCO	GILBERTSON 00151774632BBNXTWC 090126	10 10MAR22 14:49	
10-Mar-22 School Disco	K WHITE DISCO	WHITE 300000000905115715 309591	10 10MAR22 14:47	



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

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 ELEMENS DISCOBUXTON 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

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 400000000910140467 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	

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	£105.00
5-May-22 May Ball	WESTWAY COACH SERV 100000000927444098 50939 DONHEAD 601431 10 05MAY22 18:32	£495.00
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	£615.00
12-May-22 May Ball	WESTWAY COACH SERV 200000000929956635 50939 DONHEAD 601431 10 12MAY22 11:52	£85.00
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 HELLUM	£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 - NISBETSFREEZER	£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	HAVERS SJ + CJ STEVE HAVERS 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 Merchandise	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 Merchandise	LISA LAMBERTI ELEMENTS RUGBYBALL - MERCH	
5-Jul-22 Merchandise	MACKASEY J&B 2RUGBYBALLSRECM -MERCH	
5-Jul-22 Merchandise	TAYLOR M RUGBY BALL LP1B - MERCH	
5-Jul-22 May Ball	M PEREZ ROSSELL ELEMENTS - AUCTION PRIZE	£162.90
6-Jul-22 Merchandise	KELLY A&L PREPE RUGBY BALL	



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	
	<b>FOD 2021-2022 Closing Balance</b>	
	Gross Income	
	Gross Expenses	£72,044.97

Net Income	£31,281.15
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Credit	Balance	1	Income from Fundraising	Expenses	Donations
<b>£13,233.70</b>	<b>£13,233.70</b>	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	
£190.00	£36,637.07	159	£190.00
£190.00	£36,827.07	160	£190.00

-£650.00

## 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

£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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF DONHEAD

284059

CC16a

## Receipts and payments accounts

For the period  
from

01/09/2021

To

31/08/2022

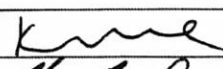
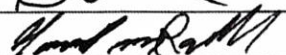
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Income from fundraising	91,930	-	-	91,930	58,153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	91,930	-	-	91,930	58,153
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	91,930	-	-	91,930	58,153
<b>A3 Payments</b>					
Expenses on fundraising activities	40,465	-	-	40,465	59,894
Donations made	31,830	-	-	31,830	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	72,295	-	-	72,295	59,894
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	72,295	-	-	72,295	59,894
<b>Net of receipts/(payments)</b>	19,635	-	-	19,635	1,741
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	42,131	-	-	42,131	42,131
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	FOD Account	31,281	-	-
	Headmasters 100	6,896	-	-
	Groundworks Account	23,590	-	-
	<b>Total cash funds</b>	<b>61,767</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	Katherine Mulroe	24/02/25
	MANARENA 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