



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

CC16a

For the period
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
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 BONFIRESCREWHEAD	£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 BONFIREBARRIERTAPE	£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 - GROTT0		£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 DONHEAD DISCO	£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	ZEVALLOS 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 SARAMASONSSPORTS 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	£47,349.11	442	£430.36		
17-Aug-23 SUMMER PARTY	Summer Party Raffle Ticket Cash Deposit		£260.00	£47,609.11	443	£260.00		
17-Aug-23 SPORTS DAY	Sports Day Cash Deposit		£378.50	£47,987.61	444	£378.50		
24-Aug-23 False Transaction	KATHERINE MULROE WRONG TRANSFER	£430.36		£47,557.25	445			-£430.36
	Closing Balance			£47,557.25	446			
					447			
	Gross Income		£67,081.75		448	£58,251.75	£0.00	-£29,725.65
	Gross Expenses	£50,805.65			449			
					450			
	Net Income	£16,276.10			451			

Agreed to bank statement

Donations

Transfers

-£5,000.00

-£250.00

-£5,000.00

-£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 FP22282O42170470 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 FP22282O42309060 070246 30 10OCT22 00:33	£50.00	£7,969.50
10-Oct-22 ROBLIN ROSEANNE ROBLIN FP22282O42228302 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 FP22292O53022843 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 FP22314O49314707 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
Total Income

£0.00
£1,574.00



Agreed to bank statement

Income from Fundraising	Expenses	???
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£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

ement



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF DONHEAD

284059

CC16a

Receipts and payments accounts

For the period
from

01/09/2022

To

31/08/2023

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	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))			

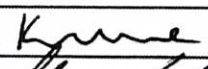

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Katherine Mulroe	24/02/25
	MALARENA 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