

THE FRIENDS OF HIGH BEECHES

England & Wales · Charity number 297518

Details

Other names	FOHBS, FRIENDS OF HIGH BEECHES SCHOOL (FOHBS)
Status	Registered
Legal form	Other
Registered	1987-09-16
Register	View on the Charity Commission register

Contact

Address	High Beeches JMI School Aldwickbury Crescent Harpenden AL5 5SD
Phone	01582 767966
Email	admin@highbeeches.herts.sch.uk
Website	www.highbeeches.herts.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Providing extra facilities for children within school. All money earned goes to enhancing their school lives.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£64,750	£85,657	-	-
2024-07-31	£47,595	£19,849	-	-
2023-07-31	£52,663	£36,124	-	-
2022-07-31	£32,855	£25,356	-	-
2021-07-31	£17,498	£2,278	-	-

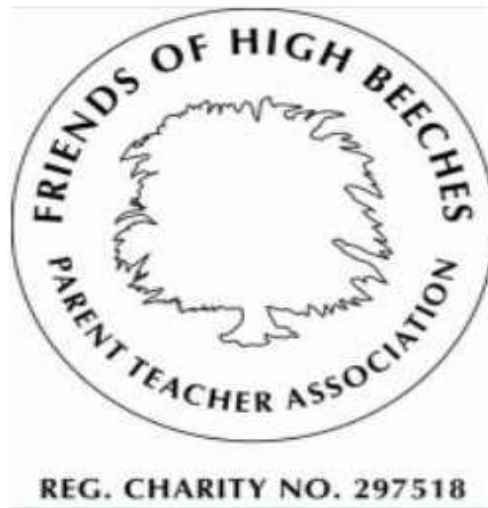
Trustees

Name	Role	Appointed
Gemma Paula Bell		2023-06-26
James Alister Harwood		2026-04-15
James Mayo		2025-11-04
Jane Louise Riley		2025-10-21
Jonathan Walker		2019-03-01
Katherine Louise Taqvi		2025-10-21
Stephanie Shewbridge		2019-03-01

THE FRIENDS OF HIGH BEECHES

England & Wales - Charity number 297518

Accounts



THE FRIENDS OF HIGH BEECHES

Trustees' Report and Annual Accounts for the Period Ended 31 July 2025

Charity Registration Number: 297518

THE FRIENDS OF HIGH BEECHES

Charity Information

Trustees

Christina Ioakeimopoulou Webb	
Gemma Paula Bell	
Jane Louise Riley	(Appointed 21.10.2025)
Jonathan Walker	
Katherine Louise Taqvi	(Appointed 21.10.2025)
Sophie Elizabeth Carsons	
Stephanie Shrewbridge	

Principal Address:

High Beech Primary School
Aldwickbury Crescent
Harpenden
Hertfordshire
AL5 5SD

Bankers:

Barclays
Barclays Business Premium Account
Leicester
LE87 2BB

Independent Examiner: Mr Joshua Cottingham MAAT
72 Broadmead Road
Folkestone
Kent
CT19 5AR

THE FRIENDS OF HIGH BEECHES

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Balance Sheet	4
Notes to the Financial Statements	5-6

Name of charity: The Friends of High Beeches

Registration Number: 297518

Address: Aldwickbury Crescent, Harpenden, AL5 5SD

Trustees as of 31/07/2025

- Sophie Elizabeth Carsons
- Christina Ioakeimopoulou Webb
- Gemma Paula Bell
- Jonathan Walker
- Stephanie Shewbridge
- Chu Ching Karen Lin

The charity is managed by two Chairs, Sophie Carson and Christina Webb. James Mayo has succeeded Chu Ching Karen Lin as the Treasurer. Gemma Bell is Charity Secretary. Jonathan Walker is Head teacher of High Beeches primary school, and Stephanie Shewbridge is the deputy Head of High Beeches primary school. All the trustees are volunteers of the charity.

In the financial year ended 31/07/2025, we had various fund-raising activities to raise money for the charity, which included:

- Movie nights;
- Quiz night;
- Disco night;
- Second hand uniform sale;
- Christmas fair;
- Ice lolly sales;
- Golf day;
- Jubilee circus;
- Fundraising gala ball;
- Christmas wreath and gingerbread house workshops.

As a result of the funds raised and donations, we were able to make a range of donations to High Beeches Primary School, including £25,000 to support construction of new facilities, £6,830 for new Chromebooks, £1,990 for a new display screen in the school's Discovery Den and £2,980 on books. In addition, we continued to provide support towards various workshops, outdoor equipment and curriculum resources to support the school.

There are no debts to the charity, and we do not hold any funds as the custodian trustee.

Independent Examiner's Report to the Trustees of The Friends of High Beeches

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5th April 2025 which are set out on pages 3-6.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Friends of High Beeches you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of The Friends of High Beeches accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



.....
Mr J Cottingham MAAT
72 Broadmead Road
Folkestone
Kent
CT19 5AR

THE FRIENDS OF HIGH BEECHES

Statement of Financial Activities For the Year Ended 31 July 2025

	NOTES	2025		
		Unrestricted	Restricted	Total
		£	£	£
INCOMING RESOURCES				
TOTAL INCOME	2a	64,750	-	64,750
RESOURCES EXPENDED				
Charitable Activities	3a	56,599	-	56,599
Fundraising Expenses	3b	28,319	-	28,319
Governance and Professional Fees	3c	739	-	739
TOTAL EXPENDITURE		85,657	-	85,657
Net Incoming Resources before Transfers		(20,907)	-	(20,907)
Fund Transfers		-	-	-
Net Movement in Funds		(20,907)	-	(20,907)
Carried Forward at 30 April 2024		(20,907)	-	(20,907)

Continuing Operations

None of the Charities operations were acquired or discontinued during the above financial years.

Total Recognised Gains and Losses

The Charity has no recognised gains or losses other than the income and expenditure for the two above years.

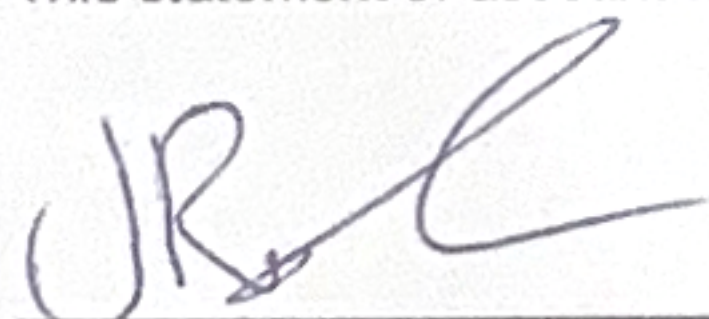
the notes on pages 5-6 form part of these financial statements

THE FRIENDS OF HIGH BEECHES

Balance Sheet
As at 31 July 2025

		2024		
		Unrestricted	Restricted	Total
		£	£	£
FIXED ASSETS				
Tangible Assets		-	-	-
		-	-	-
CURRENT ASSETS				
Debtors		-	-	-
Cash and Bank in Hand		40,785	-	40,785
		40,785	-	40,785
CURRENT LIABILITIES				
Creditors falling due within One Year		-	-	-
NET CURRENT ASSETS		40,785	-	40,785
TOTAL ASSETS LESS CURRENT LIABILITIES		40,785	-	40,785
REPRESENTED BY:				
Free Reserves	5	40,785	-	40,785
TOTAL FUNDS		40,785	-	40,785

This statement of account was approved by the Trustees



For and on behalf of the Trustees

13th Jan 2026.

Dated

THE FRIENDS OF HIGH BEECHES

Notes to the Financial Statements For the Year Ended 31 July 2025

1) Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102).

The Friends of High Beeches School meets the definition of a public benefit entity under FRS 102. The Financial Statements have been prepared under the historical cost convention except for Land and Buildings which is carried at deemed cost under the transitional

b) Funds

Free reserves represent the funds of the Charity that are not subject to any regulations regarding their use and are available for application on the general purposes of the Charity

The accounts include all transactions, assets and liabilities for which the Charity is responsible in law.

c) Incoming Resources

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the Charity.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Funds raised by fetes, garden parties and other similar events are accounted for gross.

Income from Investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

THE FRIENDS OF HIGH BEECHES

Notes to the Financial Statements (cont.)
For the Year Ended 31 July 2025

	NOTES	2025					
		Unrestricted	Restricted	Total			
		£	£	£			
<u>INCOMING RESOURCES</u>							
Donations		8,606		8,606			
Events and Fundraising		55,774		55,774			
Interest Income		369		369			
VOLUNTARY INCOME	2a	64,750	-	64,750			
<u>RESOURCES EXPENDED</u>							
		£	£	£			
Building Work		34,875	-	34,875			
School Donations		21,724	-	21,724			
CHARITABLE ACTIVITIES	3a	56,599	-	56,599			
Events and Fundraising Costs		28,319	-	28,319			
FUNDRAISING EXPENSES	3b	28,319	-	28,319			
Administration and Subscriptions		739	-	739			
GOVERNANCE AND PROFESSIONAL	3c	739	-	739			
TOTAL RESOURCES EXPENDED		85,657	-	85,657			
		B/F1 August 2024	Income	Expenditure	Balance	Transfers	C/F 31 July 2025
<u>CHARITY FUNDS - 2025</u>	4						
FREE RESERVES		61,692	64,750	85,657	(20,907)	-	40,786
RESTRICTED RESERVES		-	-	-	-	-	-

THE FRIENDS OF HIGH BEECHES

England & Wales - Charity number 297518

Accounts

Name of charity: The Friends of High Beeches

Registration Number: 297518

Address: Aldwickbury Crescent, Harpenden, AL5 5SD

Trustee as of 31/07/2024

- Sophie Elizabeth Carsons
- Christina Ioakeimopoulou Webb
- Gemma Paula Bell
- Jonathan Walker
- Stephanie Shewbridge
- Chu Ching Karen Lin

The charity is managed by two Chairs, Sophie Carson and Christina Webb. Chu Ching Karen Lin is the treasurer. Gemma Bell is Charity Secretary. Jonathan Walker is Head teacher of High Beeches primary school, and Stephanie Shewbridge is the deputy Head of High Beeches primary school. All the trustees are volunteers of the charity.

In the financial year ended 31/07/2024, we had various fund raising activities to raise money for the charity, which included:

- Movie Nights;
- Quiz Night;
- Christmas Cards sale;
- Disco Night;
- Second Hand Uniform sale;
- Christmas Fair;
- World Cup Sweep Stake;
- Ice Lolly sale;
- Golf Day; and
- Summer Fair.
- 5K inflatable run
- Christmas wreath, gingerbread house and crochet workshops

As a result of the funds raised and donations, we were able to donate £6043 to High Beeches primary school, this money was used towards various workshops, reading books and outdoor equipment and Curriculum Resources etc.

There are no debts to the charity and we do not hold any funds as the custodian trustee.

Receipts 1 August 2023 to 31 July 2024

Date	Event	Detail	Amount £		Giving .com	Charitable Giving	Charities Trust	Easy Fundraising	UK Online Giving
8/16/2023	Charity Trust credit		20.00	R			20.00		
8/22/2023	Easy Fundraising		57.97	R				57.97	
8/23/2023	Sky Dive	Foreign Cheque Donation	98.59	R					
8/30/2023	Charity Trust credit		20.00	R			20.00		
9/1/2023	UK Online Giving		0.17	R					0.17
9/4/2023	interest	Business Premium Account	19.69	R					
9/19/2023	Sumup	2nd hand uniform	14.00	R					
9/19/2023	Paypal	Quiz night	1,218.16	R					
9/21/2023	Book Sale		52.50	R					
9/25/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
9/25/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
9/25/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
9/27/2023	Justgiving		1.19	R	1.19				
9/27/2023	Christmas Fair	Christmas Stalls Deposit	30.00	R					
9/29/2023	Sumup	2nd hand uniform	12.00	R					
10/2/2023	Justgiving		4.70	R	4.70				
10/2/2023	Sumup	2nd hand uniform	6.00	R					
10/4/2023	AFTS	Online giving	0.30	R	0.30				
10/5/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
10/5/2023	Movie night		5.00	R					
10/5/2023	Movie night		5.00	R					
10/5/2023	Movie night		5.00	R					
10/5/2023	Movie night		5.00	R					
9/4/2023	Interest	Business Premium Account	20.53	R					
10/9/2023	Paypal		1,424.56	R					

5/13/2023	Movie night		5.00	R					
10/16/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
10/16/2023	Paypal		443.32	R					
10/16/2023	Movie night	Liddar A K	5.00	R					
10/17/2023	Charity Trust credit		20.00	R			20.00		
10/20/2023	Christmas Fair	Wong L	30.00	R					
10/25/2023	2nd Hand uniform sale		48.79	R					
11/6/2023	Paypal		754.05	R					
11/7/2023	Raffall Limited		838.80	R					
11/14/2023	Easy Fundraising		40.95	R				40.95	
11/14/2023	Book Sale		43.60	R					
11/14/2023	2023 Summer Fair	More cash from summer	466.34	R					
11/14/2023	Iced lollies Sale May 2023		169.70	R					
11/16/2023	Charity Trust credit		20.00	R			20.00		
11/17/2023	UK Online Giving		0.04	R	0.04				
11/21/2023	Justgiving		4.91	R	4.91				
11/21/2023	Stikins Commission	High beeches	172.79	R		172.79			
11/27/2023	Xmas Fair	Russon & Crump Stall dep	15.00	R					
11/28/2023	KWS firework comm	Katherine Warrington	64.80	R		64.80			
12/4/2023	Justgiving		4.70	R	4.70				
12/4/2023	Xmas Fair	Cash deposit	306.05	R					
12/4/2023	Interest	Business Premium Accou	25.66	R					
12/4/2023	Interest	Business Premium Accou	26.75	R					
12/5/2023	Xmas Fair	Cash deposit	3,500.00	R					
12/6/2023	GingerBread worksh	GingerBread workshop	5.00	R					
12/7/2023	GingerBread worksh	GingerBread workshop	5.00	R					
12/11/2023	Raffall Limited	Christmas Fair	851.40	R					
12/11/2023	Paypal	GingerBread workshop	377.56	R					
12/11/2023	Paypal	Santa's Grotto	428.88	R					
12/11/2023	Paypal	Xmas Wreath workshop	59.95	R					
12/12/2023	Christmas Fair	Justgiving	392.70	R					
12/13/2023	Justgiving		1.19	R	1.19				
12/14/2023	UK Online Giving		0.11	R	0.11				
12/18/2023	Christmas tree sale	Friends of Harpenden	240.00	R					

12/20/2023	Justgiving		71.67	R	71.67				
12/22/2023	Charity Trust credit		20.00	R	20.00				
1/2/2024	Charitable Giving	Benevity	382.64	R					
1/5/2024	Charitable Giving	Direct credit from Chariti	25.00	R		25.00			
1/10/2024	UK Online Giving	Citibank Ire Fin	0.05	R					0.05
1/17/2024	ALPHAGRAPHICS	Christmas Card Commissi	945.72	R					
1/15/2024	THE HRTDE DIS LTDF	Gin commission	9.00	R					
1/17/2024	Charity Trust credit		20.00	R			20.00		
1/31/2024	UK Online Giving		0.12	R	0.12				
2/5/2024	quiz night ticket	paypal	1,894.43	R					
2/5/2024	quiz night	Sumup	2,801.50	R					
2/7/2024	Easy Fundraising		199.84	R				199.84	
2/13/2024	quiz night	Sumup	13.65	R					
2/13/2024	Quiz night	Cash deposit	345.50	R					
2/13/2024	Cosume sale	Sumup	3.50	R					
2/16/2024	Charity Trust credit		20.00	R			20.00		
2/16/2024	Cosume sale	Sumup	3.00	R					
2/19/2024	Cosume sale	Sumup	7.00	R					
3/4/2024	Interest	Business Premium Accoun	42.81	R					
3/4/2024	Interest	Business Premium Accoun	41.62	R					
3/14/2024	Golf day	MURR&HEN	£100.00	R					
3/14/2024	Golf day	DUCKWORTH	£100.00	R					
3/14/2024	Golf day	WILKINS J K A	£100.00	R					
3/14/2024	Golf day	KENNEDY LM+CD	£100.00	R					
3/14/2024	Disco night	STANBRIDGE FITNESS	£210.00	R					
3/15/2024	Golf day	CARSONS PR	£100.00	R					
3/15/2024	Golf day	Thomas Shurrock	£100.00	R					
3/18/2024	Golf day	Samuel Berg	£100.00	R					
3/18/2024	Golf day	KE + NA RALF	£100.00	R					
3/18/2024	Golf day	Riding W	£100.00	R					
3/18/2024	Golf day	WILSON M & K	£100.00	R					
3/18/2024	Golf day	Thomas Akrigg	£100.00	R					
3/18/2024	Golf day	DAVIES ME CAR	£100.00	R					

3/18/2024	Charity Trust credit		£20.00	R			20.00		
3/19/2024	Disco night	Paypal transfer	£1,266.37	R					
3/19/2024	Charity Trust	Quiz night	£1,000.00	R					
3/21/2024	Inflable run	Berry JL	£34.00	R					
3/22/2024	Golf day	David Phillips	£100.00	R					
3/25/2024	Uniform sales	Sumup	£36.00	R					
3/25/2024	Golf day	IAIN STROTHER	£100.00	R					
3/26/2024	Uniform sales	Sumup	£3.00	R					
3/26/2024	Uniform sales	Sumup	£49.50	R					
2/27/2024	Charity Trust credit		£20.00	R			20.00		
3/27/2024	Uniform sales	Sumup	£13.00	R					
4/2/2024	Inflable run	Crystal Dugalo	£34.00	R					
4/2/2024	Inflable run	MACLACHLAN S & D	£58.00	R					
4/2/2024	Inflable run	CONSTA D A	£34.00	R					
4/2/2024	Inflable run	L Jaff	£34.00	R					
4/2/2024	Inflable run	SHERM & SHER	£34.00	R					
4/2/2024	Golf day	Adam Wheatley	£100.00	R					
4/2/2024	Inflable run	ROBINSON TC	£100.00	R					
4/2/2024	Golf day	A White	£100.00	R					
4/2/2024	Golf day	PACKER&MCNICHOLA	£100.00	R					
4/2/2024	Inflable run	TANYA DUCKWORTH	£100.00	R					
4/2/2024	Golf day	Durkin Thomas	£100.00	R					
4/2/2024	Golf day	FARR BJ	£100.00	R					
4/2/2024	Inflable run	STIBBS DM	£100.00	R					
4/2/2024	Inflable run	Justgiving	99.66	R					
4/3/2024	Golf day	C NEYJAHR	£100.00	R					
4/3/2024	Inflable run	D WEBB & CHRISTINA	£100.00	R					
4/5/2024	Golf day	SAM NASH	£100.00	R					
4/8/2024	Golf day	Ingram Christopher	£200.00	R					
4/8/2024	Golf day	Neil Marvell & Reb	£100.00	R					
4/8/2024	Inflable run	Justgiving	£62.96	R					
4/10/2024	Inflable run	Justgiving	£24.22	R					
4/15/2024	Golf day	GAZEY LR	£100.00	R					

4/23/2024	Inflable run	Justgiving	£266.96	R					
4/25/2024	Golf day	Dominique	£100.00	R					
4/29/2024	Charity Trust credit		£20.00	R			20.00		
4/30/2024	Inflable run	Justgiving	£17.79	R					
4/30/2024	Inflable run	Justgiving	£674.73	R					
4/30/2024	Summer Fair	SHAHER S	£30.00	R					
5/1/2024	Inflable run	Justgiving	£106.11	R					
5/8/2024	Summer Fair	WONG L	£30.00	R					
5/8/2024	Justgiving	Justgiving	£103.70	R					
5/13/2024	Summer Fair	RS Maths LLP	£30.00	R					
5/14/2024	EASY FUNDRAISING		£37.88	R				37.88	
5/20/2024	Summer Fair	Miche Hi M F	£30.00	R					
5/22/2024	Summer Fair	WATSON&WOOLLARD	£30.00	R					
5/24/2024	Golf day	R Pitt	£200.00	R					
5/24/2024	Golf day	DEAN PATRICK DAVID	£100.00	R					
5/24/2024	Uniform sales	Sumup	£5.00	R					
5/24/2024	Golf day	White PDB&AM	£100.00	R					
5/24/2024	Golf day	CAPP J R	£100.00	R					
5/28/2024	Summer Fair	JENKINS K&M	£15.00	R					
5/28/2024	Uniform sales	Sumup	£2.00	R					
5/28/2024	Golf day	DUCKWORTH	£100.00	R					
5/29/2024	Golf day	Tom Glinka - Business Pr	£100.00	R					
5/30/2024	Golf day	A Brown - Business Premi	£100.00	R					
5/30/2024	Charitable Giving	Benevity	£20.00	R					
5/30/2024	Golf day	JoshLuckhurst	£100.00	R					
5/31/2024	Golf day	Pat Fraser	£100.00	R					
6/3/2024	Interest	Business Premium Accou	£47.73	R					
6/3/2024	Interest	Business Premium Accou	£46.51	R					
6/4/2024	Justgiving	Justgiving	£19.42	R		19.42			
6/4/2024	UK Online Giving	Citibank Ire Fin	£0.42	R					0.42
6/4/2024	Second Hand uniforr	Cash deposit	£64.64	R					
6/7/2024	Second Hand uniforr	Sumup	£10.50	R					
6/13/2024	Summer Fair	William SCA - Donation/S	£250.00	R					

6/13/2024	Golf day	J Duguid - Business Prem	£100.00	R					
6/18/2024	Golf day	Extra cash from donation	£550.00	R					
6/24/2024	Ice lollies sale	6/21/2024	202.00	R					
6/25/2024	Sports Day	Sumup	1.97	R					
6/26/2024	Sports Day?	Justgiving	11.87	R					
6/26/2024	Sports Day	Sumup	229.12	R					
6/28/2024	Sports Day	Sumup	4.93	R					
7/1/2024	UK Online Giving	Citibank Ire Fin	0.25	R					0.25
7/1/2024	Golf day	Business Premium Account	-£300.00	R					
7/1/2024	Golf day	Community Account	£300.00	R					
7/1/2024	Ice lollies sale	6/28/2024	209.90	R					
7/1/2024	Daily mile - Gazebo	Justgiving	2,016.83	R					
7/1/2024	Sports Day	Sumup	1.00	R					
7/5/2024	Sports Day	Sumup	0.98	R					
7/8/2024	Daily mile - Gazebo	Justgiving	68.07	R					
7/8/2024	Summer Fair	Cash deposit (£3 iced loll	1,916.30	R					
7/9/2024	Summer Fair	Sumup	1,538.89	R					
7/10/2024	Daily mile - Gazebo	Justgiving	14.24	R					
7/11/2024	Summer Fair	Commission - Pizza Van	65.00	R					
7/11/2024	Summer Fair	Year 6 FOHBS commssion	458.71	R					
7/12/2024	Summer Fair	Sumup	3.00	R					
7/12/2024	Charity Trust credit		20.00	R			20.00		
7/16/2024	Ice lollies sale	7/12/2024	176.00	R					
7/16/2024	Summer Fair	Sumup	20.00	R					
7/17/2024	Daily mile - Gazebo	Justgiving	329.97	R					
7/19/2024	Summer Fair	Commission - hot dog	48.00	R					
7/19/2024	Festival on the field	Commission	91.80	R					
7/22/2024	Year 6 leaver party	Year 6 leaver party	179.00	R		179.00			
7/22/2024	Ice lollies sale	7/19/2024	196.50	R					
7/23/2024	Ice lollies sale	7/19/2024	11.00	R					
7/22/2024	Business Premium A	£10K Transferred to Busi -	10,000.00	R					
7/22/2024	Transfer	£10K Transferred from C	10,000.00	R					
7/22/2024	Premium Account 2	£10K Transferred to Busi -	10,000.00	R					
7/22/2024	Transfer	£10K Transferred from C	10,000.00	R					

7/25/2024	Summer Fair	Raffle (£1123 gross)	954.55	R					
7/29/2024	Justgiving	Justgiving	2.74	R		2.74			
7/31/2024	Justgiving	Justgiving	0.71	R		0.71			
7/31/2024	Charity trust		20.00	R			20.00		
7/31/2024	Annomous Donnor t	CG BENEVITY	9,875.00	R					
			-						
			-						
			-						
			47,594.88		108.93	464.46	220.00	336.64	0.89

Check -

Benevity	Commission	Interest	Sky Dive	Quiz night 2023	ice lollides sale 26/05/23	Summer Fair 2023	Second hand uniform	Movie Night Oct 2023	Crochet Night 2023	Xmas Wreath
			98.59							
		19.69								
							14.00			
				1,195.37				22.79		
							12.00			
							6.00			
								5.00		
								5.00		
								5.00		
								5.00		
		20.53								
								1,082.31	102.43	239.82

[illegible]

[illegible]

[illegible]

[illegible]

9,875.00										
10,277.64	331.80	271.30	98.59	1,195.37	169.70	1,545.14	264.43	1,217.12	225.43	959.43

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	202.00
	209.90
1,913.30	3.00
1,538.89	
65.00	
458.71	
3.00	
	176.00
20.00	
48.00	
	196.50
	11.00

[illegible]

Payments 1 August 2023 -31 July 2024[illegible]

19,849.29	5,935.84	107.05	225.46	720.00	140.00	51.42	222.80	61.00	534.95	680.95	740.11	2,618.19	21.00	2,810.00	1,562.60	334.67	-	512.99	1,883.70	100.00	375.56	211.00
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Note 1 Monies paid to R Gavan for gardening services, agreed as part of FOHBS' operating commitments - this ended on 12/01/2024

FOHBS Committee
Treasurers report year end 2023
Money Raised Year ended 31 July 2023

	Receipts £	Costs £	Net £
Movie Nights	1,217	-	1,217
Quiz Night	7,250	2,618	4,632
Christmas Cards	946	-	946
Discos	1,476	335	1,142
May Ball	-	1,884 -	1,884
Second Hand Uniform	264	-	264
Christmas Fair	5,473	740	4,733
Gin Commission			-
Donations raised	11,740.36	-	11,740
Other	2,190	2,383 -	193
World Cup Sweep Stake			-
Ice Lolly Donations			-
Sky Dive	99	-	99
Golf Day	4,250	2,810	1,440
Summer Fair	6,962	1,885	5,076
Sports Day	250	376 -	126
Tea towels/ reindeer trail			-
Panto Tickets			-
Daily Mile	2,429	-	2,429
Easter Trail			
Reception Mixer			
Summer Raffle 2021			
Christmas Raffle			
Hair Braiding			
Jubilee Picnic			
Ice Lolly Sales	968	262	706
Yr6 Party			
Junior Film Night			
Infant Film Night			
Community Concert			
Adjustment - VAT Return			
Adjustment -Double counting in previous years			
Natural Trail			
Book Sales	96	-	96
5K infladable	1,984	513	1,471
			-
Net funds raised	47,595	13,806	33,788
Check	-		
Add - Receipts			
balance brought forward			
Donations to school		6,043 -	6,043
Net Movement in cash	47,595	19,849	27,746
Check	-		

FINANCED BY:**Bank**

Opening balance at 1 August 2023	33,947
Timing difference - summer raffle	
Movement in year	27,746
Adjustment for unpresented cheques	
Closing balance at 31 July 2024	61,692
Check to bank summary	-

2024 net £	2023 net £	2022 net £	2021 net £	2020 net £	2019 net £
1,217	-	-	0	-31	879
4,632	1,107	908	0	0	1,735
946	1,180	741	695	-1,639	0
1,142	1,035	1,116	0	1,473	1,346
- 1,884	8,024	-	0	0	4,323
264	434	614	0	0	0
4,733	3,730	2,613	0	0	651
-	50	-			
11,740	1,940	2,343	0	0	0
- 193	- 2,388	- 1,867	3,098	5,465	-918
-	215	-	0	0	0
- -	619				
99	5,990	-	0	0	0
1,440	264	-	0	0	0
5,076	2,075	3,028	0	-169	2,328
- 126	- -		0	0	56
-	- -		396	403	520
-	- -		-240	292	0
2,429	- -		11,271	3,657	3,776
	-	645	0	0	0
	-	146	0	0	0
	-	2,310	0	0	0
	-	820	0	0	0
	-	351	0	0	0
	-	633	0	0	0
-	260	672	0	0	0
	- -	45	0	0	0
	-	632	0	0	0
	-	590	0	0	0
	-	1,142	0	0	0
	- -		0	0	924
	-	216	0	0	0
	69				
-	35				
-					
-					
31,516	23,399	17,608	15,220	9,452	15,621

-	6,043	-	6,860	-	11,048	-	26,607	-	2,540	-	15,670
	25,473		16,539		6,560	-	11,387		6,912	-	49

16,720	9,908	21,295	14,383	14,432
687			-	-
16,539	6,812 -	11,387	6,912 -	49
			-	-
33,947	16,720	9,908	21,295	14,383

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40.45

	13,791		26,672
-	212		
	857	-	12,881
-	4		
	14,432		13,791



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
THE FRIENDS OF HIGH BEECHES

On accounts for the year
ended

31st July 2024

Charity no
(if any) 297518

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date: 13/02/2025

Name:

Joshua Cottingham

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

FMAAT

Address:

72 Broadmead Road, Folkestone, Kent, CT19 5AR

THE FRIENDS OF HIGH BEECHES

England & Wales - Charity number 297518

Accounts

Name of charity: The Friends of High Beeches

Registration Number: 297518

Address: Aldwickbury Crescent, Harpenden, AL5 5SD

Trustee as of 31/07/2023

- Charlotte Jessica Akrigg
- Sophie Elizabeth Carsons
- Christina Ioakeimopoulou Webb
- Gemma Paula Bell
- Jonathan Walker
- Stephanie Shewbridge

The charity is managed by three Chairs, Charlotte Akrigg, Sophie Carson and Christina Webb. Gemma Bell is Charity Secretary. Jonathan Walker is Head teacher of High Beeches primary school, and Stephanie Shewbridge is the deputy Head of High Beeches primary school. All the trustees are volunteers of the charity.

In the financial year ended 31/07/2023, we had various fund raising activities to raise money for the charity, which included:

- Movie Nights;
- Quiz Night;
- Christmas Cards sale;
- Disco Night;
- May Ball;
- Second Hand Uniform sale;
- Christmas Fair;
- World Cup Sweep Stake;
- Ice Lolly sale;
- Sky Dive;
- Golf Day; and
- Summer Fair.

As a result of the funds raised and donations, we were able to donate £6860 to High Beeches primary school, this money was used towards various workshops, reading books and outdoor equipment.

There are no debts to the charity and we do not hold any funds as the custodian trustee.

Requirement of the report.

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

Receipts 1 August 2022 to 31 July 2023

Date	Event	Detail	Amount £	Giving .com	CAF
8/1/2022	Just Giving	Direct credit from Just Giving	24.49	24.49	
8/2/2022	Just Giving	Direct credit from Just Giving	2.38	2.38	
9/10/2022	Just Giving	Direct credit from Just Giving	215.13	215.13	
8/16/2022	Amazon Europe	Direct credit from Amazon Europe	69.50		
8/17/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
8/23/2022	Easy Fundraising	Direct credit from Easy Fundraising	173.83		
8/30/2022	Charitable Giving	Direct credit from Charitable Giving	59.40		
9/5/2022	Interest	Interest on Business Premium Account	3.03		
9/16/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
10/3/2022	UK Online Giving	Online giving	0.07		
10/11/2022	Just Giving	Direct credit from Just Giving - Sky Dive	739.94		
10/12/2022	Just Giving	Direct credit from Just Giving - Sky Dive	27.31		
10/14/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
10/17/2022	Just Giving	Direct credit from Just Giving - Sky Dive	213.42		
10/19/2022	Just Giving	Direct credit from Just Giving - Sky Dive	113.96		
10/26/2022	Just Giving	Direct credit from Just Giving - Sky Dive	35.61		
11/1/2022	Just Giving	Direct credit from Just Giving - Sky Dive	115.52		
11/2/2022	Just Giving	Direct credit from Just Giving - Sky Dive	9.48		
11/4/2022	School Disco	Monies from Infant and Junior School Disco	1,321.39		
11/14/2022	Just Giving	Direct credit from Just Giving - Sky Dive	2.37		
11/15/2022	Just Giving	Direct credit from Just Giving - Sky Dive	155.71		
11/15/2022	Amazon Europe	Direct credit from Amazon Europe	94.92		
11/15/2022	Just Giving	Direct credit from Just Giving - Sky Dive	8.55		
11/16/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
11/21/2022	Just Giving	Direct credit from Just Giving - Sky Dive	67.86		

11/22/2022	Easy Fundraising	Direct credit from Easy Fundraising	52.10			
11/23/2022	Just Giving	Direct credit from Just Giving - Sky Dive	2.38			
11/28/2022	Just Giving	Direct credit from Just Giving - Sky Dive	9.61			
11/29/2022	Just Giving	Direct credit from Just Giving - Sky Dive	16.62			
11/30/2022	Charities Trust	Direct credit from Charities Trust	20.00			20.00
11/30/2022	Ticket Lab	Monies from World Cup Sweep Stake	350.00			
11/30/2022	May Ball	Counter Credit - Papple J KQ010	1,050.00			
12/1/2022	May Ball	Counter Credit - K Wilson KQ003	150.00			
12/1/2022	May Ball	Counter Credit - R Pollock -Wilkins KQ018	750.00			
12/1/2022	May Ball	Counter Credit - Hallos R KQ013	750.00			
12/1/2022	May Ball	Counter Credit - K Wilson KQ003 (Wheatley	150.00			
12/1/2022	May Ball	Counter Credit - Riding & Morri KQ003	150.00			
12/1/2022	May Ball	Counter Credit - R Dury KQ003	150.00			
12/1/2022	May Ball	Counter Credit - H Harrison KQ003	150.00			
12/1/2022	May Ball	Counter Credit - Romaine KK KQ014	525.00			
12/1/2022	Charitable Giving	UK Online Giving Transfer Online	0.02			
12/5/2022	Interest	Interest on Business Premium Account	0.11			
12/5/2022	May Ball	Counter Credit - Gordon LK KQ020	750.00			
12/5/2022	May Ball	Counter Credit - Miles LF KQ014	75.00			
12/5/2022	May Ball	Counter Credit - Ingram Philippa KQ015	750.00			
12/5/2022	May Ball	Pimblett JM KQ008	750.00			
12/5/2022	Xmas Fayre	Mones received on the day - banked at Ba	1.00			
12/5/2022	Xmas Fayre	Mones received on the day - banked at Ba	2,430.05			
12/5/2022	Charitable Giving	J Dunn	20.00			
12/5/2022	Interest	Interest on Business Premium Account	4.56			
12/5/2022	Charitable Giving	Lee Y	11.00			
12/6/2022	May Ball	Amy Chin	750.00			
12/6/2022	Xmas Fayre	Sum Up Amounts	817.34			
12/6/2022	Gin Commission	Gin Commission - The HRTDE DIS LTDF	34.50			
12/6/2022	Xmas Fayre	C Bristow	45.00			
12/6/2022	Just Giving	Direct credit from Just Giving - Sky Dive	2.37			
12/7/2022	May Ball	Akrigg Charlotte	750.00			
12/7/2022	May Ball	Elizabeth Skelland	750.00			

12/7/2022	May Ball	Charters AI&ES	750.00			
12/7/2022	Xmas Fayre	Stall Holder - S Jones	28.00			
12/8/2022	May Ball	Donna Warner	825.00			
12/8/2022	Xmas Fayre	Sum Up Amounts	32.95			
12/9/2022	Xmas Fayre	Stall Holder - Miche Hi MF	15.00			
12/9/2022	May Ball	L Turnball	150.00			
12/12/2022	May Ball	K Jardine	150.00			
12/12/2022	May Ball	S Gillespie	150.00			
12/12/2022	Xmas Trees	Friends of Harpenden Academy	240.00			
12/12/2022	Just Giving	Direct credit from Just Giving - Sky Dive	127.13			
12/14/2022	May Ball	J Heath	150.00			
12/14/2022	May Ball	M McCormack	150.00			
12/14/2022	May Ball	N Whitehead	900.00			
12/14/2022	Just Giving	Direct credit from Just Giving - Sky Dive	7.12			
12/14/2022	Xmas Fayre	Santa's Grotto	240.00			
12/15/2022	May Ball	C Wildman	750.00			
12/15/2022	May Ball	T Robinson	750.00			
12/15/2022	May Ball	K Jenkins	750.00			
12/15/2022	May Ball	VYAS MS	300.00			
12/15/2022	May Ball	J Keay	150.00			
12/19/2022	Second Hand Uniform	Cash banked by C McNally via Just Giving	135.86			
12/22/2022	Charitable Giving	Direct credit from Charitable Giving	361.28			
12/28/2022	Xmas Fayre	Cash from stalls	10.00			
12/29/2022	Gin Commission	Gin Commission THE HRTDE DIS LTDF SPIR	15.00			
1/4/2023	Interest	Interest on Community Account	0.06			
1/20/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
1/23/2023	May Ball	Mcllwaine DE	75.00			
1/23/2023	May Ball	Gemma Randall	750.00			
1/23/2023	May Ball	Gemma Randall	675.00			
1/26/2023	Golf Day	Shurrock T	95.00			
1/26/2023	Golf Day	Wilkins J K A	95.00			
1/26/2023	Golf Day	Carsons PR	95.00			
1/26/2023	Golf Day	Thomas Akrigg	95.00			

1/26/2023	Golf Day	Capp J R	95.00			
1/26/2023	Golf Day	Duckworth	95.00			
1/26/2023	Golf Day	Ingram Christopher	95.00			
1/26/2023	Golf Day	S Gillespie	95.00			
1/31/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	116.92			
1/31/2023	Amazon Europe	Direct credit from Amazon Europe	128.52			
2/1/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	21.37			
2/2/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	100.00			
2/2/2023	Golf Day	M McCormack	95.00			
2/3/2023	May Ball	J Davies	600.00			
2/8/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	7.12			
2/9/2023	Xmas Cards	Final payment	1,180.05			
2/14/2023	Easy Fundraising	Direct credit from Easy Fundraising	105.07			
2/16/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
2/23/2023	May Ball	H Firmin	75.00			
2/28/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	120.03			
3/1/2023			11.64			
3/1/2023	Charitable Giving	Direct credit from Charitable Giving	30.00			
3/6/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	256.54			
3/6/2023	Quiz	Sum Up Payments - 1st payment	1,295.25			
3/6/2023	Interest	Interest on Business Premium Account	19.07			
3/6/2023	Interest	Interest on Business Premium Account	9.09			
3/8/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	8.31			
3/8/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	0.03			
3/9/2023	Quiz	Sum Up Amounts - final balance	60.95			
3/13/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	157.84			
3/15/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	75.95			
3/17/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
3/20/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	72.77			
3/22/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	10.69			
3/27/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	229.52			
3/28/2023	May Ball	S Shewbridge - Teachers' table	850.00			
3/29/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	15.43			

4/3/2023	Quiz	Quiz cash takings	383.49			
4/3/2023	May Ball	Wine - K Wilson 002	188.50			
4/3/2023	May Ball	Wine - G Bell 013	104.00			
4/3/2023	May Ball	Wine - Hallos 014	104.00			
4/3/2023	May Ball	Wine - 005	226.75			
4/3/2023	May Ball	Wine - G Bell 010	130.75			
4/3/2023	May Ball	Wine - Charters 009	26.00			
4/3/2023	May Ball	Wine - Romaine 007	141.50			
4/3/2023	May Ball	Wine - Duiguid 009	24.00			
4/3/2023	May Ball	Christ Ingram GD	151.00			
4/5/2023	May Ball	Wine - Romaine 021	60.00			
4/5/2023	Quiz	Cash takings	85.70			
4/5/2023	May Ball	Gill	22.25			
4/6/2023	May Ball	Donna Warner	126.50			
4/6/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	0.07			
4/6/2023	Xmas Fayre	Raffle Funds	518.40			
4/11/2023	May Ball	Wine - Jenkins 019	90.00			
4/11/2023	May Ball	Wine - A Chin 016	157.75			
4/11/2023	May Ball	Wine - A Chin 017	124.50			
4/11/2023	May Ball	Wine - A Chin 018	137.25			
4/12/2023	May Ball	Wine - S Gillespie 012	173.75			
4/12/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	47.49			
4/17/2023	May Ball	Wine - T Robinson 015	85.25			
4/17/2023	May Ball	Wine - JM Pimblett KQ008	125.00			
4/17/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
4/19/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	8.31			
4/17/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	460.06			
4/20/2023	Charities Trust	Direct credit from Charities Trust	1,000.00			
4/24/2023	Amazon Europe	Direct credit from Amazon Europe	50.58			
4/21/2023	May Ball	Wine - Gordon LK	120.00			
4/21/2023	May Ball	Wine - D Webb & Christina	26.00			
4/21/2023	May Ball	Wine - E Skellend	134.25			
4/21/2023	Golf Day	Riding W	95.00			

4/21/2023	May Ball	Wine - Thomas Akrigg	96.50			
4/21/2023	Golf Day	R Pitt	95.00			
4/21/2023	Golf Day	Berg SP	95.00			
4/21/2023	Golf Day	Davies ME CAR	95.00			
4/21/2023	Golf Day	AR Landscapes	95.00			
4/24/2023	May Ball	Wine - Miss C Wildman	149.25			
4/24/2023	Golf Day	Mitchell & Collins	95.00			
4/24/2023	Golf Day	Kennedy LM	95.00			
4/24/2023	Golf Day	Nick Abbot	95.00			
4/24/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	1,663.38			
4/25/2023	Golf Day	Duguid J & S	95.00			
4/25/2023	Golf Day	Davies TA	95.00			
4/25/2023	Golf Day	Adam Wheatley	95.00			
4/26/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	13.05			
4/27/2023	Golf Day	Wilson M&K	95.00			
5/2/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	58.29			
5/2/2023	Golf Day	White PDB &AM	50.00			
5/3/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	314.54			
5/15/2023	May Ball	Auction Lot 9	500.00			
5/15/2023	May Ball	Auction Lot 7	250.00			
5/15/2023	May Ball	Auction Lot 4	375.00			
5/15/2023	May Ball	Auction Lot 5	525.00			
5/15/2023	May Ball	Auction Lot 6	600.00			
5/15/2023	May Ball	Auction Lot 2	350.00			
5/16/2023	May Ball	Sum Up	66.85			
5/16/2023	Easy Fundraising	Direct credit from Easy Fundraising	80.56			
5/16/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
5/16/2023	May Ball	Cash proceeds banked (raffle and Heads a	3,515.00			
5/17/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	8.31			
5/22/2023	May Ball	Auction Lot 3	350.00			
5/22/2023	May Ball	Auction Lot 8	900.00			
6/2/2023	May Ball	Auction Lot 1	900.00			
6/5/2023	Interest	Interest on Business Premium Account ME	19.15			

5/19/2023	Amazon Europe	Direct credit from Amazon Europe	185.11			
5/23/2023	Charitable Giving	Direct credit from Charitable Giving	25.00			
5/30/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
5/30/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	53.15			
6/2/2023	Sky Dive	Charitable Giving - Kerry McNaly	500.00			
6/5/2023	May Ball	UK Online Transfer	0.09			
6/6/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	4.74			
6/7/2023	May Ball	Sum Up Payments - adjusting payment	1.00			
6/12/2023	May Ball	Sum Up Payments - adjusting payment	3.50			
6/14/2023	May Ball	Sum Up Payments - adjusting payment	3.00			
6/15/2023	May Ball	Sum Up Payments - adjusting payment	6.50			
6/5/2023	Interest	Interest on Business Premium Account	15.29			
6/28/2023	Second hand uniform	Cash £391.3 Deposit	225.25			
6/28/2023	Natural Trail	Cash £391.3 Deposit	69.20			
6/28/2023	Ice Lollies	Cash £391.3 Deposit	317.45			
6/28/2023	Summer Fair 2023	Cash for floats	- 220.60			
7/8/2023		Sumup	20.50			
7/8/2023		Sumup	10.50			
6/30/2023		Sum Up Payments - adjusting payment	0.98			
7/3/2023		UK Online Giving Transfer Online	0.21			
7/10/2023	Summer Fair 2023	Sum Up payment - Summer Fair	1,112.38			
7/12/2023	Summer Fair 2023	Cash Deposit £1791.94	1,719.54			
7/12/2023	Second hand uniform	Cash £72.40	72.40			
7/13/2023	Summer Fair 2023	Sum Up Payments - adjusting payment	4.00			
7/17/2023	Donation	Gemma Bell	10.00			
7/18/2023	Charity Trust credit		20.00			
7/20/2023	Book Sale	Sum Up Payments - Book Sale	24.50			
7/21/2023	Book Sale	Sum Up Payments - Book Sale	10.00			
7/24/2023	Summer Fair 2023	Cash Deposit £566.37	566.37			
7/31/2023	Summer Fair 2023	Commission - Fair	25.00			
			52,663.13		242.00	220.00

Checked

Check

-

all verified

Charitable Giving	Charities Trust	Amazon Europe	Easy Fundraising	Interest	Second hand uniform	Sky Dive	UK Online Giving	School Discos	Xmas Fayre
		69.50							
			173.83						
59.40									
				3.03					
							0.07		
						739.94			
						27.31			
						213.42			
						113.96			
						35.61			
						115.52			
						9.48			
								1,321.39	
						2.37			
						155.71			
		94.92							
						8.55			
						67.86			

[illegible]

[illegible]

						116.92			
		128.52							
						21.37			
						100.00			
						7.12			
			105.07						
						120.03			
						11.64			
30.00									
						256.54			
				19.07					
				9.09					
						8.31			
						157.84			
						75.95			
						72.77			
						10.69			
						229.52			
						15.43			

[illegible]

[illegible]

		185.11							
25.00									
						53.15			
						500.00			
				0.09					
						4.74			
				15.29					
					225.25				
							0.21		
					72.40				
	20.00								
475.70	20.00	528.63	411.56	70.45	433.51	5,990.48	0.28	1,321.39	4,168.74

Checked

Checked

Checked

Checked

checked

Checked

Checked

Checked

Checked

[illegible]

350.00									
	1,050.00								
	150.00								
	750.00								
	750.00								
	150.00								
	150.00								
	150.00								
	150.00								
	525.00								
	750.00								
	75.00								
	750.00								
	750.00								
	750.00								
			34.50						
	750.00								
	750.00								

	750.00								
	825.00								
	150.00								
	150.00								
	150.00								
		240.00							
	150.00								
	150.00								
	900.00								
	750.00								
	750.00								
	750.00								
	300.00								
	150.00								
			15.00						
	75.00								
	750.00								
	675.00								
				95.00					
				95.00					
				95.00					
				95.00					

[illegible]

						383.49	-		
	188.50								
	104.00								
	104.00								
	226.75								
	130.75								
	26.00								
	141.50								
	24.00								
	151.00								
	60.00								
						85.70	-		
	22.25								
	126.50								
	90.00								
	157.75								
	124.50								
	137.25								
	173.75								
	85.25								
	125.00								
						1,000.00	-		
	120.00								
	26.00								
	134.25								
				95.00					

[illegible]

	1.00								
	3.50								
	3.00								
	6.50								
								69.20	
							317.45		
									20.50
									10.50
									0.98
350.00	###	240.00	49.50	2,045.00	1,180.05	2,825.39	317.45	69.20	31.98
Checked	Checked	Checked	Checked	Checked	Checked	Checked	Not found	Not found	Not found

Checked all receipts -Dorina Popoveniuc 28/01/2024

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

		- 220.60
		1,112.38
		1,719.54
		4.00
10.00		
	24.50	
	10.00	
		566.37
		25.00
10.00	34.50	3,206.69

Checked

Checked

Checked

Payments 1 August 2022 -31 July 2023

Date	Event	Detail		Amount £	Donations to High Beeches School	Gardening	Parentkind Insurance Renewal	May Ball	Ticket Tailor Fees	School Discos	Leavers' Hoodies	Xmas Fayre	World Cup Sweepstake	Quiz	Golf Day	Ice Lollies	ice lollies sale 26/05	Summery Fair 08/07/23	End of Term Ice Cream
8/30/2022	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
9/26/2022	Donations	Donations to school - regular commitments	<P1>	1,920.00	1,920.00														
9/28/2022	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
9/29/2022	Donations	Donations to school - monies raised from Movie Nigh	<P2>	1,350.00	1,350.00														
10/28/2022	Parentkind Insurance	Parentkind Renewal of Insurance	<P3>	128.00			128.00												
10/28/2022	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
11/2/2022	May Ball	Golf Club Deposit Hire	<P4>	1,358.40				1,358.40											
11/2/2022	May Ball	Jazzbomb Events - Payment for Band	<P5>	750.00				750.00											
11/7/2022	Ticket Tailor Fees	Ticket Tailor Fees	<P6>	100.80					100.80										
11/7/2022	School Disco	DJ - Leroy Morgan Invoice	<P24>	250.00						250.00									
11/11/2022	Donations	FOHBS Donation to School (£800 books plus £350 umbrella expens		1,150.00	1,150.00														
11/11/2022	Leavers' Hoodies	Beats School Uniform - 50% of total amount	<P7>	610.00							610.00								
11/17/2022	School Disco	FOHBS Expenses - Laura Witts	<P8>	35.90						35.90									
11/21/2022	Xmas Fayre	FOHBS Expenses - Liz Charters for mulled wine	<P9>	107.60								107.60							
12/6/2022	Donations	Donation for playground equipment, Spring term	<P10>	420.00		420.00													
12/6/2022	Xmas Fayre	FOHBS Expenses - Laura Witts, Xmas Fayre expendit	<P11>	571.12								571.12							
12/21/2022	FOHBS Expenses	FOHBS Expenses - C McNally for World Cup Prizes	<P12>	135.00									135.00						
12/28/2022	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
1/17/2023	Gambling Licence	St Albans Council	<P13>	20.00											20.00				
1/20/2023	Donations	FOHBS Donation to School	<P14>	1,000.00	1,000.00														
1/30/2023	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
1/31/2023	May Ball	Deposit to Aldwickbury Golf Course	<P15>	304.00											304.00				
1/31/2023	Donations	FOHBS Donation to School - £420 3rd termly paymen	<P16>	420.00		420.00													
2/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
3/2/2023	Quiz	Payment for expenses for raffle prize	<P17>	120.00										120.00					
3/2/2023	May Ball	Squire Event Management Invoice	<P18>	1,800.00				1,800.00											
3/7/2023	Quiz	E Hunt Expenses	<P19>	712.80											712.80				
3/10/2023	Quiz	T Robinson Expenses	<P20>	209.40											209.40				
3/10/2023	Quiz	L Williams Expenses	<P21>	656.51											656.51				
3/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
4/5/2023	May Ball	Payment to Jazzbomb	<P22>	2,250.00				2,250.00											
4/5/2023	May Ball	Payment to Aldwickbury Golf Club	<P23>	9,114.60				9,114.60											
4/6/2023	May Ball	Payment for linen to TLC	<P25>	1,192.50				1,192.50											
4/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
5/3/2023	May Ball	Payment to Aldwickbury Golf Course - Wine (FOHBS	<P26>	2,452.27				2,452.27											
5/4/2023	Donations	FOHBS Donation to School	<P27>	600.00		600.00													
5/5/2023	May Ball	£5 notes for floats for raffle and Heads & Tails	Note 2	500.00				500.00											
5/12/2023	Golf Day	Payment to Aldwickbury Golf Course	<P28>	1,457.00											1,457.00				
5/12/2023	Golf Day	Matthew Davies expenses - golf trophy	<P29>	19.99											19.99				
5/16/2023	May Ball	Payment to Golf Course	<P30>	135.60				135.60											
5/16/2023	May Ball	DJ Invoice	<P31>	150.00				150.00											
5/16/2023	May Ball	Jennifer Papple expenses	<P32>	434.49				434.49											
5/16/2023	May Ball	Caitlin Pidgeon expenses	<P33>	40.00				40.00											
5/22/2023	May Ball	Penny Bird Expenses	<P34>	219.00				219.00											
5/30/2023	Gardening	Standing Order to Rachael Gavan - Gardening servic	Note 1	135.00		135.00													
6/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening services		135.00		135.00													
6/14/2023	Ice Lollies	J Penn Expenses	<P35>	119.33											119.33				
6/28/2023	Ice Lollies	Pippa Ingram		57.72													57.72		
6/28/2023	Summer Fair 2023	Summer Fair 23 Craft - Charlotte		76.95														76.95	
7/6/2023	Summer Fair 2023	Summer Fair 23 Craft -Donna		33.77														33.77	
7/6/2023	Summer Fair 2023	Add: cash withdraw for Floats		282.00														282.00	
7/10/2023	Summer Fair 2023	Summer Fair 23 Drinks/craft - Gemma		190.45														190.45	
7/10/2023	Summer Fair 2023	Ben's Bouncy castle		500.00														500.00	
7/24/2023	Summer Fair 2023	5 Pack of Coloured Sand X 2 - Laura		48.48														48.48	
7/24/2023	End of Term Ice Cr	Tonino Ice Cream - End of term Ice cream for Children		500.00															500
7/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening services		135.00		135.00													
				36,123.68	6,860.00	1,620.00	128.00	20,396.86	100.80	285.90	610.00	678.72	135.00	1,718.71	1,780.99	119.33	57.72	1,131.65	500.00

Note 1 Monies paid to R Gavan for gardening services, agreed as part of FOHBS' operating commitments
Note 2 Monies from bank for May Ball floats (£5 were required). Rebanked just after the May Ball

FOHBS Committee
Treasurers report year end 2023
Money Raised Year ended 31 July 2023

	Receipts £	Costs £
Movie Nights		
Quiz Night	2,825 -	1,719
Christmas Cards	1,180	-
Discos	1,321 -	286
May Ball	28,421 -	20,397
Second Hand Uniform	434	-
Christmas Fair	4,409 -	679
Gin Commission	50	-
Donations raised	1,940	-
Other	70 -	2,459
World Cup Sweep Stake	350 -	135
Ice Lolly Donations	- -	619
Sky Dive	5,990	-
Golf Day	2,045 -	1,781
Summer Fair	3,207 -	1,132
Sports Day	-	-
Tea towels/ reindeer trail	-	-
Panto Tickets	-	-
Daily Mile	-	-
Easter Trail	-	-
Reception Mixer	-	-
Summer Raffle 2021	-	-
Christmas Raffle	-	-
Hair Braiding	-	-
Jubilee Picnic	-	-
Ice Lolly Sales	317 -	58
Yr6 Party	-	-
Junior Film Night	-	-
Infant Film Night	-	-
Community Concert	-	-
Adjustment - VAT Return	-	-
Adjustment -Double counting in previous years	-	-
Natural Trail	69	
Book Sales	35	
Net funds raised	52,663 -	29,264
Check	-	

Add - Receipts
balance brought forward
Donations to school

- 6,860

Net Movement in cash

52,663 - 36,124

Check

-

Income from Donation

1,940.15

Income from Fund raising activity

50,652.53

Income from Investment

70.45
52,663

FINANCED BY:

Bank

Opening balance at 1 August 2022	16,720
Timing difference - summer raffle	687
Movement in year	16,539
Adjustment for unrepresented cheques	
Closing balance at 31 July 2023	33,947
Check to bank summary	-

Donations

	£	
9/26/2022	1,000	Workshop contrik
9/26/2022	500	Reading books
9/26/2022	420	Outdoor equipme
9/29/2022	1,350	Note 1
11/11/2022	1,150	Note 2
12/6/2022	420	Outdoor equipme
1/20/2023	1,000	School Disco mo
3/31/2023	420	Outdoor equipme
5/4/2023	600	Resources for ne
	6,860.00	
Check	-	

Note 1	22 Thermometers
	170 Stopwatches
	12 Bulbs
	8 Battery holders
	100 Mayan resources
	40 Plastic guttering
	110 Crates
	50 Water play
	200 Atlases
	300 Ipad baskets
	80 Whiteboards
	50 Hazel storage
	150 Books for Yr 2
	59 Rounding to cove

Note 2	800 Books
	350 Umbrella project

£	2023 net £	2022 net £	2021 net £	2020 net £
-				
-		-	0	-31
1,107	1,107	908	0	0
1,180	1,180	741	695	-1,639
1,035	1,035	1,116	0	1,473
8,024	8,024 -		0	0
434	434	614	0	0
3,730	3,730	2,613	0	0
50	50	-		
1,940	1,940	2,343	0	0
- 2,388	- 2,388 -	1,867	3,098	5,465
215	215	-	0	0
- 619	- 619			
5,990	5,990	-	0	0
264	264	-	0	0
2,075	2,075	3,028	0	-169
-	- -		0	0
-	- -		396	403
-	- -		-240	292
-	- -		11,271	3,657
-	-	645	0	0
-	-	146	0	0
-	-	2,310	0	0
-	-	820	0	0
-	-	351	0	0
-	-	633	0	0
260	260	672	0	0
-	- -	45	0	0
-	-	632	0	0
-	-	590	0	0
-	-	1,142	0	0
-	- -		0	0
-	-	216	0	0
69	69			
35	35			
23,399	23,399	17,608	15,220	9,452

- 6,860	- 6,860 -	11,048 -	26,607 -	2,540
16,539	16,539	6,812 -	11,387	6,912

16,720	9,908	21,295	14,383
			-
16,539	6,812 -	11,387	6,912
			-
33,947	16,720	9,908	21,295

duction

ent - 1 out of 3 payments (Winter term)

ent - 2 out of 3 payments (Spring term)

ney - for Chinese New Year workshop

ent - 3 out of 3 payments (Summer term, paid a little earlier ahead of Treasurer transfer)

ow units of curriculum

;

er any cost increases

expenses

2019 net £	2018 net £	2017 net £	Difference 2023 vs 2022 £
879	2,381	681	0
1,735	3,316	1,089	1,107
0	0	750	485
1,346	2,169	1,361	1,035
4,323	5,929	965	8,024
0	0	0	434
651	0	0	3,730
			50
0	0	0	1,940
-918	3,788	954	-5,486
0	0	0	215
0	0	0	5,990
0	0	0	264
2,328	5,291	1,959	-953
56	226	0	0
520			-396
0	436		240
3,776	3,463	3,042	-11,271
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	260
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
924	0	0	0
0	0	0	0
			69
			35
15,621	26,999	10,801	5,770

40.45

- 15,670 - 26,142 - 23,722

- 49 857 - 12,881

	14,432		13,791		26,672
	-	-	212		
-	49		857	-	12,881
	-	-	4		
	14,383		14,432		13,791



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Friends of High Beeches

On accounts for the year
ended

31/07/2023

Charity no
(if any)

297518

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

10/03/2024

Name:

Dorina Popoveniuc

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

AATQB

Address:

200 Kimbolton Crescent
Stevenage, Hertfordshire
SG2 8RW

THE FRIENDS OF HIGH BEECHES

England & Wales - Charity number 297518

Accounts

RECEIPTS: 1 AUGUST 2021 TO 31 JULY 2022

DATE	EVENT	DETAIL
08/04/2021	Giving.com	
08/16/2021	Second Hand Uniform	
08/16/2021	Charities Trust	
08/17/2021	Amazon	
08/18/2021	Easy Fundraising	Q2 2021
09/17/2021	Charities Trust	
09/21/2021	Giving.com	
09/23/2021	Parent Mixer	SumUp
09/29/2021	Giving.com	
09/29/2021	Parent Mixer	SumUp
10/04/2021	Raffal	Raffal
10/05/2021	Cookbook Sale	
10/05/2021	Parent Mixer	
10/05/2021	Second Hand Uniform	
10/18/2021	Charities Trust	
11/04/2021	Easy Fundraising	Q3 2021
11/11/2021	Xmas Cards	
11/15/2021	Charities Trust	
11/16/2021	Quiz Night	November '21
11/16/2021	Benevity	
11/18/2021	Quiz Night	November '21
11/18/2021	Xmas Cards	
11/25/2021	Xmas Cards	
11/30/2021	Quiz Night	
12/02/2021	Xmas Cards	
12/06/2021	Christmas Fair	
12/06/2021	Christmas Fair	
12/07/2021	Christmas Fair	
12/07/2021	Christmas Fair	
12/08/2021	Christmas Trees	
12/08/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/13/2021	Amazon	
12/13/2021	Christmas Fair	
12/14/2021	Christmas Fair	
12/15/2021	Christmas Fair	
12/15/2021	Charities Trust	
12/16/2021	Christmas Fair	
12/21/2021	Christmas Fair	
12/22/2021	Christmas Fair	
12/24/2021	Christmas Fair	
12/24/2021	Benevity	
01/04/2022	Christmas Fair	
01/05/2022	Christmas Fair	
01/12/2022	School Disco	
01/12/2022	Quiz Night	
01/12/2022	Easter Trail	
01/13/2022	Credit from Raffal	
01/17/2022	Charities Trust	
01/21/2022	CAF	
01/25/2022	Just Giving	
02/01/2022	Charitable Giving	
02/18/2022	Easy Fundraising	

02/23/2022 Amazon Europe Core
 02/25/2022 Charitable Giving
 02/28/2022 Charities Trust
 03/17/2022 Charities Trust
 03/23/2022 Just Giving
 04/04/2022 Just Giving
 04/14/2022 Charities Trust
 04/28/2022 Charities Trust
 05/09/2022 Amazon Europe Core
 05/19/2022 Sum Up
 05/23/2022 Sports Captains
 05/24/2022 Sum Up
 05/30/2022 Sum Up
 05/31/2022 Sum Up
 05/31/2022 Sports Captains
 06/01/2022 Sum Up
 06/01/2022 Ice Lolly Sale - 13/5 & 20/5
 06/01/2022 Hair Braiding - Cash Bar
 06/01/2022 Ticket Lab
 06/06/2022 Sports Captains
 06/07/2022 Easy Fundraising
 06/08/2022 Sports Captains
 06/14/2022 Sports Captains
 06/15/2022 Charities Trust
 06/20/2022 Bar Jubilee Picnic
 06/20/2022 Ice Lolly Sale - 27/5/2022
 06/28/2022 Ice Lolly Sale - 17/6
 06/28/2022 Charitable Giving
 07/04/2022 Summer Fair
 07/04/2022 Summer Fair
 07/05/2022 Summer Fair
 07/05/2022 Summer Fair
 07/08/2022 Summer Fair
 07/09/2022 Infant Movie Night
 07/09/2022 Junior Movie Night
 07/11/2022 Second Hand Uniform
 07/12/2022 Summer Fair
 07/12/2022 Infant Movie Night
 07/12/2022 Infant Movie Night
 07/13/2022 Infant Movie Night
 07/19/2022 Charitable Giving
 03/09/2021 Adjustment relating to YE 2020 See Adj Tab
 03/09/2021 Adjustment relating to YE 2020 See Adj Tab
 03/09/2021 Adjustment relating to YE 2020 See Adj Tab
 03/17/2020 Adjustment relating to YE 2020 See Adj Tab
 11/14/2019 Adjustment relating to YE 2020 See Adj Tab
 04/30/2021 Adjustment relating to YE 2021 See Adj Tab
 07/31/2021 Adjustment relating to YE 2021 See Adj Tab
 07/31/2021 Business Premium Account Interest
 07/31/2021 Summer Fair Raffle

REFERENCE	FILE REFERENCE	AMOUNT £
Giving.com - direct credit		60.30
Uniform sale		171.47
Charities Trust - direct credit		20.00
Amazon Europe - Quarterly payment		73.40
Easy Fundraising - direct credit		129.93
Charities Trust - direct credit		20.00
Giving.com - direct credit		132.67
Reception Mixer- Bar Receipts (card payments)		432.07
Justgiving - direct credit		32.17
Reception Mixer- Bar Receipts		33.92
School Raffle Summer 2021		2,310.30
Surplus cookbook sale		9.05
Reception Mixer - Monies from bar (cash receipts)		84.00
Uniform sale		171.30
Charities Trust - direct credit		20.00
Easy Fundraising - direct credit		108.46
Monies paid into FOHBS account (bill paid by FOHBS)		60.00
Charities Trust - direct credit		20.00
Monies from Sumup		1,278.12
Employer Giving		10.00
Monies from Sumup		9.83
Monies paid into FOHBS account (bill paid by FOHBS)		2,442.50
Monies paid into FOHBS account (bill paid by FOHBS)		228.90
Quiz Night Receipts		227.97
Monies paid into FOHBS account (bill paid by FOHBS)		48.00
Cash raised at the Christmas Fair - Banked by C McNally		185.57
Cash raised at the Christmas Fair - Banked by C McNally		1,970.00
Stall Holder Money - Jungle XO		24.00
Stall Holder Money - Sandy Art		41.00
From Harpenden Academy		250.00
Sum Up Payment - monies from stalls		343.50
Sum Up Payment - monies from stalls		20.00
Additional money from stall		1.35
Stall Holder Money - C Bristow		38.50
Sum Up Payment - monies from stalls		46.00
Amazon Europe - Quarterly payment		71.48
Stall Holder Money - Monike Hijazi BGC		20.00
Just Giving		137.92
Ticket Lab - Santa's Grotto		240.00
Charities Trust - direct credit		20.00
William Hall - SJL Team		20.00
Just Giving		415.69
Just Giving		48.91
Just Giving		4.70
Employer Giving		600.00
Stall Holder - Pick and Mix		35.00
Just Giving		34.17
PayPal - ticket sales		1,385.00
PayPal - ticket sales		698.00
PayPal - ticket sales		645.36
Christmas Raffle	R1	819.90
Charities Trust - direct credit		20.00
		100.00
Giving.com - direct credit		132.03
		57.52
Easy Fundraising - direct credit		161.61

Amazon Europe - Quarterly payment		117.84
		9.71
Charities Trust - direct credit		20.00
Charities Trust - direct credit		20.00
Giving.com - direct credit		2.37
Giving.com - direct credit		11.37
Charities Trust - direct credit		20.00
Charities Trust - direct credit		20.00
Amazon Europe - Quarterly payment		70.47
Hair Braiding Bar		37.83
JustGiving		1,008.93
Hair Braiding Bar		3.93
Jubilee Picnic Bar		0.98
Jubilee Picnic Bar		584.41
JustGiving		3,274.77
Jubilee Picnic Bar		10.81
JustGiving - Cash paid in by C McNally (instead of bank)		355.43
JustGiving - Cash paid in by C McNally (instead of bank)		26.78
Hair Braiding Tickets		450.00
JustGiving		803.18
Easy Fundraising - direct credit		201.65
JustGiving		541.40
Just Giving		2.37
Charities Trust - direct credit		20.00
Just Giving - Cash paid in my C McNally		294.76
Just Giving - Cash paid in my C McNally		172.29
JustGiving - Cash paid in by C McNally (instead of bank)		241.22
Charitable Giving - Benevity Trust		20.00
Summer Fair Monies - Banked by C McNally		17.13
Summer Fair Monies - Banked by C McNally		3,300.00
Stall Holder - Amie Sanok (Fairy Stall)		34.00
Sum Up - Summer Fair Card Payments		797.04
Sum Up - Summer Fair Card Payments		51.29
Paypal Transfer from Ticket Tailor		571.14
Paypal Transfer from Ticket Tailor		742.36
Cash paid in		133.00
Just Giving - Final Payment		3.80
Paypal Transfer from Ticket Tailor		54.83
Paypal Transfer from Ticket Tailor		4.73
Paypal Transfer from Ticket Tailor		15.30
Charitable Giving - Benevity Trust		20.00
Direct credit from Paypal - Community Concert	R2	284.00
Direct credit from Paypal - Community Concert	R2	377.00
Direct credit from Paypal - Community Concert	R2	481.00
Charities Trust BCG - Payment Missed	R2	20.00
Expenses to Louise Gordon - recorded twice	R2	168.94
Refund for Afsana Begum due to error - Tea Towel Cheque 1019	R2	27.45
Balancing adjustment - rounding	R2	0.02
Interest - Business Premium		1.40
Raffall Limited	R3	686.70
		32,855.20

Check

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	GIVING.COM	CAF	CHARITABLE GIVING	CHARITIES TRUST	AMAZON EUROPE
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60.30

20.00

73.40

20.00

132.67

32.17

20.00

20.00

71.48

20.00

20.00

132.03

100.00

57.52

				117.84
		9.71		
			20.00	
			20.00	
2.37				
11.37				
			20.00	
			20.00	
				70.47

		201.65		
			20.00	
		20.00		

		20.00		
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370.91	100.00	308.88	220.00	333.19
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EASY FUNDRAISING	INTEREST	PRE LOVED UNIFORM	COOK BOOKS	RECEPTION MIXER	SUMMER RAFFLE 2021
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171.47

129.93

432.07

33.92

2,310.30

9.05

84.00

171.30

108.46

137.92

161.61

133.00

1.40

400.00	1.40	613.69	9.05	549.99	2,310.30
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DECEMBER 2021 RAFFLE	CHRISTMAS CARDS	SCHOOL DISCO	QUIZ NIGHT (NOV '21)	EASTER TRAIL	BENEVITY EMPLOYER GIVING
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60.00

1,278.12

10.00

9.83

2,442.50

228.90

227.97

48.00

1,385.00

698.00

645.36

819.90

819.90	2,779.40	1,385.00	2,213.92	645.36	10.00
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*See Christmas
Card tab*

CHRISTMAS FAIR	CHRISTMAS TREES	WORKPLACE GIVING DONATION	ICE LOLLY SALE	JUBILEE PICNIC	HAIR BRAIDING EVENT
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185.57					
1,970.00					
24.00					
41.00					
	250.00				
343.50					
20.00					
1.35					
38.50					
46.00					
20.00					
240.00					
20.00					
415.69					
48.91					
4.70					
		600.00			
35.00					
34.17					

37.83

3.93

0.98
584.41

10.81

355.43

26.78
450.00

294.76

172.29
241.22

3,488.39

250.00

600.00

768.94

890.96

518.54

SPORTS CAPTAINS' CHALLENGE	SUMMER FAIR	JUNIOR MOVIE NIGHT	INFANT MOVIE NIGHT	COMMUNITY CONCERT 2020	ADJ RELATING TO PREV YEARS
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1,008.93

3,274.77

803.18

541.40
2.37

17.13
3,300.00
34.00
797.04
51.29

742.36

571.14

3.80

54.83
4.73
15.30

284.00
377.00
481.00

20.00
168.94
27.45
0.02

5,630.65	4,203.26	742.36	646.00	1,142.00	216.41
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**SUMMER
RAFFLE 2022**

686.70

686.70

RECEIPTS: 1 AUGUST 2021 TO 31 JULY 2022

DATE	EVENT	DETAIL
08/31/2021	Gardening invoice	Monthly Payment
09/28/2021	Gardening invoice	Monthly Payment
10/07/2021	Reception Mixer	Drinks from Farr Brew
10/22/2021	Donation to HB	Annual commitments - payments to school
10/28/2021	Gardening invoice	Monthly Payment
11/04/2021	Reception Mixer	Expenses for bar
11/04/2021	Parentkind	Subscription renewal
11/04/2021	Incidentals	Shed - padlock & key tags
11/05/2021	Ticket Tailor Fees	Easter Egg Trail - re April 2021
11/05/2021	School Disco	AKP Disco
11/19/2021	Christmas Fair	Payment to L Walklate for Tesco order
11/24/2021	Christmas Fair	Monies taken from account for change but then paid back again, fee
11/25/2021	Christmas Fair	Payment to L Walklate for Tesco order
11/29/2021	Gardening invoice	Monthly Payment
11/29/2021	School Disco	Payment to Tina
11/30/2021	Christmas Fair	Payment to L Walklate for Tesco order
12/03/2021	Christmas Fair	Payment to K Jardine for Baileys
12/14/2021	Xmas Cards	Payment for Christmas Cards - Class Fundraising
12/16/2021	Quiz Night	Expenses for Quiz, payment to T Robinson
12/17/2021	Christmas Fair	Payment to Laura Witts
12/20/2021	Quiz Night	Expenses for Quiz, payment to Steff Bailey
12/22/2021	Quiz Night	Expenses for Quiz, payment to Kerry McNally
12/24/2021	Quiz Night	Expenses for Quiz, payment to J Dunn
12/29/2021	Gardening invoice	Monthly Payment
01/28/2022	Gardening invoice	Monthly Payment
02/08/2022	Donations to HB	Monies raised in summer raffle and donated for new laptops
02/08/2022	Donations to HB	Monies raised from Christmas fair and donated for additional books
02/15/2022	Donation to HB	Monies for playground equipment (£100 per class)
02/28/2022	Gardening invoice	Monthly Payment
03/28/2022	Gardening invoice	Monthly Payment
04/07/2022	Donations to HB	Monies donated for library laptop and 3 scanners (£250 laptop, £228 sc
04/28/2022	Gardening invoice	Monthly Payment
05/05/2022	Donations to HB	Monies donated for whiteboard
05/10/2022	Interest	Interest charged
05/30/2022	Gardening invoice	Monthly Payment
05/30/2022	Ice Lolly Sale	Payment for expenses for C McNally (re ice lolly purchase)
05/30/2022	Hair Braiding	Payment for expenses to S Bailey
06/08/2022	Interest	Interest charged
06/14/2022	Jubilee Picnic	Expenses paid to K Jardine
06/16/2022	Jubilee Picnic	Expenses - M O'Gallagher
06/16/2022	Jubilee Picnic	Expenses - L Witts
06/16/2022	Jubilee Picnic	Expenses - C Bell
06/28/2022	Gardening invoice	Monthly Payment
06/29/2022	Sports Captains	Donation to School for Sports Captains. Money raised via JG Platform
06/30/2022	Summer Fair	Ben's Bouncy Castles
07/05/2022	Yr6 Party	Expenses for Yr 6 Party - Soft drinks - Bought by C Berg
07/05/2022	Junior Movie Night	Expenses - K McNally Ticket Tailor Fees - Junior Night
07/05/2022	Infant Movie Night	Expenses - K McNally Ticket Tailor Fees - Infant Night
07/05/2022	Summer Fair	Expenses - K Jardine - Pimms
07/05/2022	Summer Fair	Expenses - C Berg - Sponges for Summer Fair
07/11/2022	Summer Fair	Expenses - L Witts
07/11/2022	Junior Movie Night	Expenses - T Hochrath
07/12/2022	Donations to HB	Donation - Termly payment of £420 to HB - playground equipment
07/18/2022	Infant Movie Night	Expenses - T Hochrath
07/28/2022	Gardening invoice	Monthly Payment

Note 1 Standing order set up to pay gardening invoice. Part of annual operating commitments. £16

REFERENCE	FILE REFERENCE	AMOUNT £	DONATIONS TO SCHOOL	SPORTS CAPTAIN CHALLENGE	GARDENIN G
S/O Rachel Gavan	Note 1	135.00			135.00
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101952	P1	90.00			
Cheque number 101953	P2	1,950.00	1,950.00		
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101955	P3	313.54			
Cheque number 101955	P3	128.00			
Cheque number 101955	P3	9.60			
Cheque number 101956	P4	117.60			
Cheque number 101954	P5	210.00			
Cheque number 101958	P6	95.20			
CHANGE	N/A	1.72			
Cheque number 101961	P7	140.70			
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101957	P8	59.32			
Cheque number 101962	P9	69.75			
Cheque number 101965	P10	21.60			
Cheque number 101963	P11	2,038.04			
Cheque number 101959	P12	635.27			
Cheque number 101966	P13	547.84			
Cheque number 101967	P14	527.02			
Cheque number 101968	P15	74.88			
Cheque number 101964	P16	69.00			
S/O Rachel Gavan	Note 1	135.00			135.00
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101970	P17	2,300.00	2,300.00		
Cheque number 101970	P17	3,000.00	3,000.00		
Cheque number 101971	P18	1,400.00	1,400.00		
S/O Rachel Gavan	Note 1	135.00			135.00
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101973	P19	478.00	478.00		
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101974	P20	1,500.00	1,500.00		
	N/A	0.03			
S/O Rachel Gavan	Note 1	135.00			135.00
Paid online	P21	97.30			
Paid online	P22	167.15			
	N/A	0.01			
Paid online	P23	59.40			
Paid online	P24	10.89			
Paid online	P25	84.53			
Paid online	P26	102.67			
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque	P27	5,630.65		5,630.65	
Paid online	P28	480.00			
Paid online	P29	45.45			
Paid online	P30	67.20			
Paid online	P30	34.56			
Paid online	P31	66.60			
Paid online	P32	9.00			
Paid online	P33	619.68			
Paid online	P34	42.89			
Paid online	P35	420.00	420.00		
Paid online	P36	21.19			
S/O Rachel Gavan	Note 1	135.00			135.00
		25,356.28	11,048.00	5,630.65	1,620.00

Check

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520 per year (£135 per month)

RECEPTION MIXER	PARENTKIND RENEWAL	TICKET TAILOR FEES	SUNDRY	SCHOOL DISCO	CHRISTMA S FAIR	CHRISTM AS CARDS	QUIZ NIGHT
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90.00

313.54

128.00

9.60

117.60

210.00

95.20

1.72

140.70

59.32

69.75

21.60

2,038.04

635.27

547.84

527.02

74.88

69.00

403.54	128.00	117.60	11.32	269.32	875.09	2,038.04	1,306.17
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ICE LOLLY SALES	HAIR BRAIDIN G EVENT	INTERES T ON OVERDR AFT	JUBILEE PICNIC	SUMMER FAIR	YEAR 6 PARTY	JUNIOR FILM NIGHT	INFANT FILM NIGHT
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		0.03					
97.30							
	167.15						
		0.01					
			59.40				
			10.89				
			84.53				
			102.67				
				480.00			
					45.45		
						67.20	
							34.56
				66.60			
				9.00			
				619.68			
						42.89	
							21.19
97.30	167.15	0.04	257.49	1,175.28	45.45	110.09	55.75

MONIES RAISED FOR YEAR ENDED 31 JULY 2022

	Receipts	Costs	2022 net
	£	£	£
Quiz Night	2,214	-1,306	908
Christmas Cards	2,779	-2,038	741
Discos	1,385	-269	1,116
Second Hand Uniform	614	0	614
Christmas Fair	3,488	-875	2,613
Donations raised	2,343	0	2,343
Other	10	-1,877	-1,867
Easter Trail	645	0	645
Reception Mixer	550	-404	146
Summer Raffle 2021	2,310	0	2,310
Summer Raffle 2022	687	0	687
Christmas Raffle	820		820
Christmas Trees	250	0	250
Hair Braiding	519	-167	351
Jubilee Picnic	891	-257	633
Ice Lolly Sales	769	-97	672
Summer Fair	4,203	-1,175	3,028
Yr6 Party	0	-45	-45
Junior Film Night	742	-110	632
Infant Film Night	646	-56	590
Community Concert	1,142	0	1,142
Adjustment -Double counting in previous years	216	0	216
Sports Captains	5,631	-5,631	0
Daily Mile	0	0	0
May Ball	0	0	0
Sports Day	0	0	0
Panto Tickets	0	0	0
Tea towels/ reindeer trail	0	0	0
Adjustment - VAT Return	0	0	0
Net funds raised	32,855	- 14,308	18,547
<i>Check</i>			

Add - Receipts

Balance b/f

Donations to school	-	11,048	-	11,048
Net Movement in cash	32,855	-	25,356	7,499

FINANCED BY:

Bank

Opening balance at 1 August 2021	9,908
Miscellaneous adjustment	
Movement in year	7,499
Adjustment for unrepresented cheques	
Closing balance at 31 July 2022	17,407

Check to bank summary

-

Donations

£

10/22/2021	1,000	Workshop contribution
10/22/2021	500	Reading books
10/22/2021	450	Outdoor equipment
02/08/2022	2,300	New laptops (monies from Sur
02/08/2022	3,000	New books (monies from Chris
02/15/2022	1,400	New playground equipment (£
04/07/2022	478	Library laptop and 3 scanners
04/28/2022	1,500	Whiteboard donation
07/12/2022	420	Termly playtime equipment
	11,048.00	

Note Year 6 hoodies paid for in previous year not

Christmas Fair stall cannot be giving as all of the cash from the stalls was amalgamated on the day of the Christmas Fair. Hence there is no way for the Treasurer to perform a stall by stall analysis

Summer Raffle)
Christmas Fair)
\$100 per class)

required in ye 2022

RECEIPTS: 1 AUGUST 2021 TO 31 JULY 2022

DATE	EVENT	DETAIL
08/04/2021	Giving.com	
08/16/2021	Second Hand Uniform	
08/16/2021	Charities Trust	
08/17/2021	Amazon	
08/18/2021	Easy Fundraising	Q2 2021
09/17/2021	Charities Trust	
09/21/2021	Giving.com	
09/23/2021	Parent Mixer	SumUp
09/29/2021	Giving.com	
09/29/2021	Parent Mixer	SumUp
10/04/2021	Raffal	Raffal
10/05/2021	Cookbook Sale	
10/05/2021	Parent Mixer	
10/05/2021	Second Hand Uniform	
10/18/2021	Charities Trust	
11/04/2021	Easy Fundraising	Q3 2021
11/11/2021	Xmas Cards	
11/15/2021	Charities Trust	
11/16/2021	Quiz Night	November '21
11/16/2021	Benevity	
11/18/2021	Quiz Night	November '21
11/18/2021	Xmas Cards	
11/25/2021	Xmas Cards	
11/30/2021	Quiz Night	
12/02/2021	Xmas Cards	
12/06/2021	Christmas Fair	
12/06/2021	Christmas Fair	
12/07/2021	Christmas Fair	
12/07/2021	Christmas Fair	
12/08/2021	Christmas Trees	
12/08/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/09/2021	Christmas Fair	
12/13/2021	Amazon	
12/13/2021	Christmas Fair	
12/14/2021	Christmas Fair	
12/15/2021	Christmas Fair	
12/15/2021	Charities Trust	
12/16/2021	Christmas Fair	
12/21/2021	Christmas Fair	
12/22/2021	Christmas Fair	
12/24/2021	Christmas Fair	
12/24/2021	Benevity	
01/04/2022	Christmas Fair	
01/05/2022	Christmas Fair	
01/12/2022	School Disco	
01/12/2022	Quiz Night	
01/12/2022	Easter Trail	
01/13/2022	Credit from Raffal	
01/17/2022	Charities Trust	
01/21/2022	CAF	
01/25/2022	Just Giving	
02/01/2022	Charitable Giving	
02/18/2022	Easy Fundraising	

02/23/2022 Amazon Europe Core
 02/25/2022 Charitable Giving
 02/28/2022 Charities Trust
 03/17/2022 Charities Trust
 03/23/2022 Just Giving
 04/04/2022 Just Giving
 04/14/2022 Charities Trust
 04/28/2022 Charities Trust
 05/09/2022 Amazon Europe Core
 05/19/2022 Sum Up
 05/23/2022 Sports Captains
 05/24/2022 Sum Up
 05/30/2022 Sum Up
 05/31/2022 Sum Up
 05/31/2022 Sports Captains
 06/01/2022 Sum Up
 06/01/2022 Ice Lolly Sale - 13/5 & 20/5
 06/01/2022 Hair Braiding - Cash Bar
 06/01/2022 Ticket Lab
 06/06/2022 Sports Captains
 06/07/2022 Easy Fundraising
 06/08/2022 Sports Captains
 06/14/2022 Sports Captains
 06/15/2022 Charities Trust
 06/20/2022 Bar Jubilee Picnic
 06/20/2022 Ice Lolly Sale - 27/5/2022
 06/28/2022 Ice Lolly Sale - 17/6
 06/28/2022 Charitable Giving
 07/04/2022 Summer Fair
 07/04/2022 Summer Fair
 07/05/2022 Summer Fair
 07/05/2022 Summer Fair
 07/08/2022 Summer Fair
 07/09/2022 Infant Movie Night
 07/09/2022 Junior Movie Night
 07/11/2022 Second Hand Uniform
 07/12/2022 Summer Fair
 07/12/2022 Infant Movie Night
 07/12/2022 Infant Movie Night
 07/13/2022 Infant Movie Night
 07/19/2022 Charitable Giving
 03/09/2021 Adjustment relating to YE 2020 See Adj Tab
 03/09/2021 Adjustment relating to YE 2020 See Adj Tab
 03/09/2021 Adjustment relating to YE 2020 See Adj Tab
 03/17/2020 Adjustment relating to YE 2020 See Adj Tab
 11/14/2019 Adjustment relating to YE 2020 See Adj Tab
 04/30/2021 Adjustment relating to YE 2021 See Adj Tab
 07/31/2021 Adjustment relating to YE 2021 See Adj Tab
 07/31/2021 Business Premium Account Interest
 07/31/2021 Summer Fair Raffle

REFERENCE	FILE REFERENCE	AMOUNT £
Giving.com - direct credit		60.30
Uniform sale		171.47
Charities Trust - direct credit		20.00
Amazon Europe - Quarterly payment		73.40
Easy Fundraising - direct credit		129.93
Charities Trust - direct credit		20.00
Giving.com - direct credit		132.67
Reception Mixer- Bar Receipts (card payments)		432.07
Justgiving - direct credit		32.17
Reception Mixer- Bar Receipts		33.92
School Raffle Summer 2021		2,310.30
Surplus cookbook sale		9.05
Reception Mixer - Monies from bar (cash receipts)		84.00
Uniform sale		171.30
Charities Trust - direct credit		20.00
Easy Fundraising - direct credit		108.46
Monies paid into FOHBS account (bill paid by FOHBS)		60.00
Charities Trust - direct credit		20.00
Monies from Sumup		1,278.12
Employer Giving		10.00
Monies from Sumup		9.83
Monies paid into FOHBS account (bill paid by FOHBS)		2,442.50
Monies paid into FOHBS account (bill paid by FOHBS)		228.90
Quiz Night Receipts		227.97
Monies paid into FOHBS account (bill paid by FOHBS)		48.00
Cash raised at the Christmas Fair - Banked by C McNally		185.57
Cash raised at the Christmas Fair - Banked by C McNally		1,970.00
Stall Holder Money - Jungle XO		24.00
Stall Holder Money - Sandy Art		41.00
From Harpenden Academy		250.00
Sum Up Payment - monies from stalls		343.50
Sum Up Payment - monies from stalls		20.00
Additional money from stall		1.35
Stall Holder Money - C Bristow		38.50
Sum Up Payment - monies from stalls		46.00
Amazon Europe - Quarterly payment		71.48
Stall Holder Money - Monike Hijazi BGC		20.00
Just Giving		137.92
Ticket Lab - Santa's Grotto		240.00
Charities Trust - direct credit		20.00
William Hall - SJL Team		20.00
Just Giving		415.69
Just Giving		48.91
Just Giving		4.70
Employer Giving		600.00
Stall Holder - Pick and Mix		35.00
Just Giving		34.17
PayPal - ticket sales		1,385.00
PayPal - ticket sales		698.00
PayPal - ticket sales		645.36
Christmas Raffle	R1	819.90
Charities Trust - direct credit		20.00
		100.00
Giving.com - direct credit		132.03
		57.52
Easy Fundraising - direct credit		161.61

Amazon Europe - Quarterly payment		117.84
		9.71
Charities Trust - direct credit		20.00
Charities Trust - direct credit		20.00
Giving.com - direct credit		2.37
Giving.com - direct credit		11.37
Charities Trust - direct credit		20.00
Charities Trust - direct credit		20.00
Amazon Europe - Quarterly payment		70.47
Hair Braiding Bar		37.83
JustGiving		1,008.93
Hair Braiding Bar		3.93
Jubilee Picnic Bar		0.98
Jubilee Picnic Bar		584.41
JustGiving		3,274.77
Jubilee Picnic Bar		10.81
JustGiving - Cash paid in by C McNally (instead of bank)		355.43
JustGiving - Cash paid in by C McNally (instead of bank)		26.78
Hair Braiding Tickets		450.00
JustGiving		803.18
Easy Fundraising - direct credit		201.65
JustGiving		541.40
Just Giving		2.37
Charities Trust - direct credit		20.00
Just Giving - Cash paid in my C McNally		294.76
Just Giving - Cash paid in my C McNally		172.29
JustGiving - Cash paid in by C McNally (instead of bank)		241.22
Charitable Giving - Benevity Trust		20.00
Summer Fair Monies - Banked by C McNally		17.13
Summer Fair Monies - Banked by C McNally		3,300.00
Stall Holder - Amie Sanok (Fairy Stall)		34.00
Sum Up - Summer Fair Card Payments		797.04
Sum Up - Summer Fair Card Payments		51.29
Paypal Transfer from Ticket Tailor		571.14
Paypal Transfer from Ticket Tailor		742.36
Cash paid in		133.00
Just Giving - Final Payment		3.80
Paypal Transfer from Ticket Tailor		54.83
Paypal Transfer from Ticket Tailor		4.73
Paypal Transfer from Ticket Tailor		15.30
Charitable Giving - Benevity Trust		20.00
Direct credit from Paypal - Community Concert	R2	284.00
Direct credit from Paypal - Community Concert	R2	377.00
Direct credit from Paypal - Community Concert	R2	481.00
Charities Trust BCG - Payment Missed	R2	20.00
Expenses to Louise Gordon - recorded twice	R2	168.94
Refund for Afsana Begum due to error - Tea Towel Cheque 1015	R2	27.45
Balancing adjustment - rounding	R2	0.02
Interest - Business Premium		1.40
Raffall Limited	R3	686.70
		32,855.20

Check

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	GIVING.COM	CAF	CHARITABLE GIVING	CHARITIES TRUST	AMAZON EUROPE
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60.30

20.00

73.40

20.00

132.67

32.17

20.00

20.00

71.48

20.00

20.00

100.00

132.03

57.52

				117.84
	9.71			
		20.00		
		20.00		
2.37				
11.37				
		20.00		
		20.00		
				70.47

	201.65			
		20.00		
	20.00			

	20.00			
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370.91	100.00	308.88	220.00	333.19
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EASY FUNDRAISING	INTEREST	PRE LOVED UNIFORM	COOK BOOKS	RECEPTION MIXER	SUMMER RAFFLE 2021
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171.47

129.93

432.07

33.92

2,310.30

9.05

84.00

171.30

108.46

137.92

161.61

133.00

1.40

400.00	1.40	613.69	9.05	549.99	2,310.30
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DECEMBER 2021 RAFFLE	CHRISTMAS CARDS	SCHOOL DISCO	QUIZ NIGHT (NOV '21)	EASTER TRAIL	BENEVITY EMPLOYER GIVING
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60.00

1,278.12

10.00

9.83

2,442.50

228.90

227.97

48.00

1,385.00

698.00

645.36

819.90

819.90	2,779.40	1,385.00	2,213.92	645.36	10.00
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*See Christmas
Card tab*

CHRISTMAS FAIR	CHRISTMAS TREES	WORKPLACE GIVING DONATION	ICE LOLLY SALE	JUBILEE PICNIC	HAIR BRAIDING EVENT
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185.57					
1,970.00					
24.00					
41.00					
	250.00				
343.50					
20.00					
1.35					
38.50					
46.00					
20.00					
240.00					
20.00					
415.69					
48.91					
4.70					
		600.00			
35.00					
34.17					

37.83

3.93

0.98
584.41

10.81

355.43

26.78
450.00

294.76

172.29
241.22

3,488.39

250.00

600.00

768.94

890.96

518.54

SPORTS CAPTAINS' CHALLENGE	SUMMER FAIR	JUNIOR MOVIE NIGHT	INFANT MOVIE NIGHT	COMMUNITY CONCERT 2020	ADJ RELATING TO PREV YEARS
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1,008.93

3,274.77

803.18

541.40
2.37

17.13
3,300.00
34.00
797.04
51.29

742.36

571.14

3.80

54.83
4.73
15.30

284.00
377.00
481.00

20.00
168.94
27.45
0.02

5,630.65	4,203.26	742.36	646.00	1,142.00	216.41
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**SUMMER
RAFFLE 2022**

686.70

686.70

RECEIPTS: 1 AUGUST 2021 TO 31 JULY 2022

DATE	EVENT	DETAIL
08/31/2021	Gardening invoice	Monthly Payment
09/28/2021	Gardening invoice	Monthly Payment
10/07/2021	Reception Mixer	Drinks from Farr Brew
10/22/2021	Donation to HB	Annual commitments - payments to school
10/28/2021	Gardening invoice	Monthly Payment
11/04/2021	Reception Mixer	Expenses for bar
11/04/2021	Parentkind	Subscription renewal
11/04/2021	Incidentals	Shed - padlock & key tags
11/05/2021	Ticket Tailor Fees	Easter Egg Trail - re April 2021
11/05/2021	School Disco	AKP Disco
11/19/2021	Christmas Fair	Payment to L Walklate for Tesco order
11/24/2021	Christmas Fair	Monies taken from account for change but then paid back again, fee
11/25/2021	Christmas Fair	Payment to L Walklate for Tesco order
11/29/2021	Gardening invoice	Monthly Payment
11/29/2021	School Disco	Payment to Tina
11/30/2021	Christmas Fair	Payment to L Walklate for Tesco order
12/03/2021	Christmas Fair	Payment to K Jardine for Baileys
12/14/2021	Xmas Cards	Payment for Christmas Cards - Class Fundraising
12/16/2021	Quiz Night	Expenses for Quiz, payment to T Robinson
12/17/2021	Christmas Fair	Payment to Laura Witts
12/20/2021	Quiz Night	Expenses for Quiz, payment to Steff Bailey
12/22/2021	Quiz Night	Expenses for Quiz, payment to Kerry McNally
12/24/2021	Quiz Night	Expenses for Quiz, payment to J Dunn
12/29/2021	Gardening invoice	Monthly Payment
01/28/2022	Gardening invoice	Monthly Payment
02/08/2022	Donations to HB	Monies raised in summer raffle and donated for new laptops
02/08/2022	Donations to HB	Monies raised from Christmas fair and donated for additional books
02/15/2022	Donation to HB	Monies for playground equipment (£100 per class)
02/28/2022	Gardening invoice	Monthly Payment
03/28/2022	Gardening invoice	Monthly Payment
04/07/2022	Donations to HB	Monies donated for library laptop and 3 scanners (£250 laptop, £228 sc
04/28/2022	Gardening invoice	Monthly Payment
05/05/2022	Donations to HB	Monies donated for whiteboard
05/10/2022	Interest	Interest charged
05/30/2022	Gardening invoice	Monthly Payment
05/30/2022	Ice Lolly Sale	Payment for expenses for C McNally (re ice lolly purchase)
05/30/2022	Hair Braiding	Payment for expenses to S Bailey
06/08/2022	Interest	Interest charged
06/14/2022	Jubilee Picnic	Expenses paid to K Jardine
06/16/2022	Jubilee Picnic	Expenses - M O'Gallagher
06/16/2022	Jubilee Picnic	Expenses - L Witts
06/16/2022	Jubilee Picnic	Expenses - C Bell
06/28/2022	Gardening invoice	Monthly Payment
06/29/2022	Sports Captains	Donation to School for Sports Captains. Money raised via JG Platform
06/30/2022	Summer Fair	Ben's Bouncy Castles
07/05/2022	Yr6 Party	Expenses for Yr 6 Party - Soft drinks - Bought by C Berg
07/05/2022	Junior Movie Night	Expenses - K McNally Ticket Tailor Fees - Junior Night
07/05/2022	Infant Movie Night	Expenses - K McNally Ticket Tailor Fees - Infant Night
07/05/2022	Summer Fair	Expenses - K Jardine - Pimms
07/05/2022	Summer Fair	Expenses - C Berg - Sponges for Summer Fair
07/11/2022	Summer Fair	Expenses - L Witts
07/11/2022	Junior Movie Night	Expenses - T Hochrath
07/12/2022	Donations to HB	Donation - Termly payment of £420 to HB - playground equipment
07/18/2022	Infant Movie Night	Expenses - T Hochrath
07/28/2022	Gardening invoice	Monthly Payment

Note 1 Standing order set up to pay gardening invoice. Part of annual operating commitments. £16

REFERENCE	FILE REFERENCE	AMOUNT £	DONATIONS TO SCHOOL	SPORTS CAPTAIN CHALLENGE	GARDENIN G
S/O Rachel Gavan	Note 1	135.00			135.00
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101952	P1	90.00			
Cheque number 101953	P2	1,950.00	1,950.00		
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101955	P3	313.54			
Cheque number 101955	P3	128.00			
Cheque number 101955	P3	9.60			
Cheque number 101956	P4	117.60			
Cheque number 101954	P5	210.00			
Cheque number 101958	P6	95.20			
CHANGE	N/A	1.72			
Cheque number 101961	P7	140.70			
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101957	P8	59.32			
Cheque number 101962	P9	69.75			
Cheque number 101965	P10	21.60			
Cheque number 101963	P11	2,038.04			
Cheque number 101959	P12	635.27			
Cheque number 101966	P13	547.84			
Cheque number 101967	P14	527.02			
Cheque number 101968	P15	74.88			
Cheque number 101964	P16	69.00			
S/O Rachel Gavan	Note 1	135.00			135.00
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101970	P17	2,300.00	2,300.00		
Cheque number 101970	P17	3,000.00	3,000.00		
Cheque number 101971	P18	1,400.00	1,400.00		
S/O Rachel Gavan	Note 1	135.00			135.00
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101973	P19	478.00	478.00		
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque number 101974	P20	1,500.00	1,500.00		
	N/A	0.03			
S/O Rachel Gavan	Note 1	135.00			135.00
Paid online	P21	97.30			
Paid online	P22	167.15			
	N/A	0.01			
Paid online	P23	59.40			
Paid online	P24	10.89			
Paid online	P25	84.53			
Paid online	P26	102.67			
S/O Rachel Gavan	Note 1	135.00			135.00
Cheque	P27	5,630.65		5,630.65	
Paid online	P28	480.00			
Paid online	P29	45.45			
Paid online	P30	67.20			
Paid online	P30	34.56			
Paid online	P31	66.60			
Paid online	P32	9.00			
Paid online	P33	619.68			
Paid online	P34	42.89			
Paid online	P35	420.00	420.00		
Paid online	P36	21.19			
S/O Rachel Gavan	Note 1	135.00			135.00
		25,356.28	11,048.00	5,630.65	1,620.00

Check

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520 per year (£135 per month)

RECEPTION MIXER	PARENTKIND RENEWAL	TICKET TAILOR FEES	SUNDRY	SCHOOL DISCO	CHRISTMA S FAIR	CHRISTM AS CARDS	QUIZ NIGHT
--------------------	-----------------------	-----------------------	--------	-----------------	--------------------	---------------------	------------

90.00

313.54

128.00

117.60

9.60

210.00

1.72

95.20

140.70

59.32

69.75

21.60

2,038.04

635.27

547.84

527.02

74.88

69.00

403.54	128.00	117.60	11.32	269.32	875.09	2,038.04	1,306.17
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ICE LOLLY SALES	HAIR BRAIDIN G EVENT	INTERES T ON OVERDR AFT	JUBILEE PICNIC	SUMMER FAIR	YEAR 6 PARTY	JUNIOR FILM NIGHT	INFANT FILM NIGHT
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		0.03					
97.30							
	167.15						
		0.01					
			59.40				
			10.89				
			84.53				
			102.67				
				480.00			
					45.45		
						67.20	
							34.56
				66.60			
				9.00			
				619.68			
						42.89	
							21.19
97.30	167.15	0.04	257.49	1,175.28	45.45	110.09	55.75

MONIES RAISED FOR YEAR ENDED 31 JULY 2022

	Receipts	Costs	2022 net
	£	£	£
Quiz Night	2,214	-1,306	908
Christmas Cards	2,779	-2,038	741
Discos	1,385	-269	1,116
Second Hand Uniform	614	0	614
Christmas Fair	3,488	-875	2,613
Donations raised	2,343	0	2,343
Other	10	-1,877	-1,867
Easter Trail	645	0	645
Reception Mixer	550	-404	146
Summer Raffle 2021	2,310	0	2,310
Summer Raffle 2022	687	0	687
Christmas Raffle	820		820
Christmas Trees	250	0	250
Hair Braiding	519	-167	351
Jubilee Picnic	891	-257	633
Ice Lolly Sales	769	-97	672
Summer Fair	4,203	-1,175	3,028
Yr6 Party	0	-45	-45
Junior Film Night	742	-110	632
Infant Film Night	646	-56	590
Community Concert	1,142	0	1,142
Adjustment -Double counting in previous years	216	0	216
Sports Captains	5,631	-5,631	0
Daily Mile	0	0	0
May Ball	0	0	0
Sports Day	0	0	0
Panto Tickets	0	0	0
Tea towels/ reindeer trail	0	0	0
Adjustment - VAT Return	0	0	0
Net funds raised	32,855	- 14,308	18,547
Check			

Add - Receipts

Balance b/f

Donations to school	-	11,048	-	11,048
Net Movement in cash	32,855	-	25,356	7,499

FINANCED BY:

Bank

Opening balance at 1 August 2021	9,908
Miscellaneous adjustment	
Movement in year	7,499
Adjustment for unrepresented cheques	
Closing balance at 31 July 2022	17,407

Check to bank summary

-

Donations

£

10/22/2021	1,000	Workshop contribution
10/22/2021	500	Reading books
10/22/2021	450	Outdoor equipment
02/08/2022	2,300	New laptops (monies from Sur
02/08/2022	3,000	New books (monies from Chris
02/15/2022	1,400	New playground equipment (£
04/07/2022	478	Library laptop and 3 scanners
04/28/2022	1,500	Whiteboard donation
07/12/2022	420	Termly playtime equipment
	11,048.00	

Note Year 6 hoodies paid for in previous year not

Christmas Fair stall cannot be giving as all of the cash from the stalls was amalgamated on the day of the Christmas Fair. Hence there is no way for the Treasurer to perform a stall by stall analysis

Summer Raffle)
Christmas Fair)
\$100 per class)

required in ye 2022

Independent examiner's report to the trustees of Friends of High Beeches

I report to the trustees on my examination of the accounts of the Friends of High Beeches for the year ended 31 July 2022.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: *Stephanie McNamara*

Name: *STEPHANIE MCNAMARA*

Relevant professional qualification or membership of professional bodies: *ICAEW*