

## **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	<b>R2</b>	284.00
Direct credit from Paypal - Community Concert	<b>R2</b>	377.00
Direct credit from Paypal - Community Concert	<b>R2</b>	481.00
Charities Trust BCG - Payment Missed	<b>R2</b>	20.00
Expenses to Louise Gordon - recorded twice	<b>R2</b>	168.94
Refund for Afsana Begum due to error - Tea Towel Cheque 1015	<b>R2</b>	27.45
Balancing adjustment - rounding	<b>R2</b>	0.02
Interest - Business Premium		1.40
Raffall Limited	<b>R3</b>	686.70
		<b>32,855.20</b>

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

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

<b>819.90</b>	<b>2,779.40</b>	<b>1,385.00</b>	<b>2,213.92</b>	<b>645.36</b>	<b>10.00</b>
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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**

<b>SPORTS CAPTAINS' CHALLENGE</b>	<b>SUMMER FAIR</b>	<b>JUNIOR MOVIE NIGHT</b>	<b>INFANT MOVIE NIGHT</b>	<b>COMMUNITY CONCERT 2020</b>	<b>ADJ RELATING TO PREV YEARS</b>
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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	<b>Note 1</b>	135.00			135.00
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101952	<b>P1</b>	90.00			
Cheque number 101953	<b>P2</b>	1,950.00	1,950.00		
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101955	<b>P3</b>	313.54			
Cheque number 101955	<b>P3</b>	128.00			
Cheque number 101955	<b>P3</b>	9.60			
Cheque number 101956	<b>P4</b>	117.60			
Cheque number 101954	<b>P5</b>	210.00			
Cheque number 101958	<b>P6</b>	95.20			
CHANGE	<b>N/A</b>	1.72			
Cheque number 101961	<b>P7</b>	140.70			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101957	<b>P8</b>	59.32			
Cheque number 101962	<b>P9</b>	69.75			
Cheque number 101965	<b>P10</b>	21.60			
Cheque number 101963	<b>P11</b>	2,038.04			
Cheque number 101959	<b>P12</b>	635.27			
Cheque number 101966	<b>P13</b>	547.84			
Cheque number 101967	<b>P14</b>	527.02			
Cheque number 101968	<b>P15</b>	74.88			
Cheque number 101964	<b>P16</b>	69.00			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101970	<b>P17</b>	2,300.00	2,300.00		
Cheque number 101970	<b>P17</b>	3,000.00	3,000.00		
Cheque number 101971	<b>P18</b>	1,400.00	1,400.00		
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101973	<b>P19</b>	478.00	478.00		
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101974	<b>P20</b>	1,500.00	1,500.00		
	<b>N/A</b>	0.03			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Paid online	<b>P21</b>	97.30			
Paid online	<b>P22</b>	167.15			
	<b>N/A</b>	0.01			
Paid online	<b>P23</b>	59.40			
Paid online	<b>P24</b>	10.89			
Paid online	<b>P25</b>	84.53			
Paid online	<b>P26</b>	102.67			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque	<b>P27</b>	5,630.65		5,630.65	
Paid online	<b>P28</b>	480.00			
Paid online	<b>P29</b>	45.45			
Paid online	<b>P30</b>	67.20			
Paid online	<b>P30</b>	34.56			
Paid online	<b>P31</b>	66.60			
Paid online	<b>P32</b>	9.00			
Paid online	<b>P33</b>	619.68			
Paid online	<b>P34</b>	42.89			
Paid online	<b>P35</b>	420.00	420.00		
Paid online	<b>P36</b>	21.19			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
		<b>25,356.28</b>	<b>11,048.00</b>	<b>5,630.65</b>	<b>1,620.00</b>

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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**

	<b>Receipts</b>	<b>Costs</b>	<b>2022 net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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	<b>32,855</b>	<b>- 14,308</b>	<b>18,547</b>
<i>Check</i>			

Add - Receipts

### **Balance b/f**

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

### **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	<b>17,407</b>

*Check to bank summary*

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### **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
	<b>11,048.00</b>	

**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	<b>R1</b>	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	<b>R2</b>	284.00
Direct credit from Paypal - Community Concert	<b>R2</b>	377.00
Direct credit from Paypal - Community Concert	<b>R2</b>	481.00
Charities Trust BCG - Payment Missed	<b>R2</b>	20.00
Expenses to Louise Gordon - recorded twice	<b>R2</b>	168.94
Refund for Afsana Begum due to error - Tea Towel Cheque 1019	<b>R2</b>	27.45
Balancing adjustment - rounding	<b>R2</b>	0.02
Interest - Business Premium		1.40
Raffall Limited	<b>R3</b>	686.70
		<b>32,855.20</b>

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

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

<b>819.90</b>	<b>2,779.40</b>	<b>1,385.00</b>	<b>2,213.92</b>	<b>645.36</b>	<b>10.00</b>
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*See Christmas  
Card tab*

CHRISTMAS FAIR	CHRISTMAS TREES	WORKPLACE GIVING DONATION	ICE LOLLY SALE	JUBILEE PICNIC	HAIR BRAIDING EVENT
-------------------	--------------------	---------------------------------	-------------------	-------------------	---------------------------

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**

<b>SPORTS CAPTAINS' CHALLENGE</b>	<b>SUMMER FAIR</b>	<b>JUNIOR MOVIE NIGHT</b>	<b>INFANT MOVIE NIGHT</b>	<b>COMMUNITY CONCERT 2020</b>	<b>ADJ RELATING TO PREV YEARS</b>
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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	<b>Note 1</b>	135.00			135.00
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101952	<b>P1</b>	90.00			
Cheque number 101953	<b>P2</b>	1,950.00	1,950.00		
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101955	<b>P3</b>	313.54			
Cheque number 101955	<b>P3</b>	128.00			
Cheque number 101955	<b>P3</b>	9.60			
Cheque number 101956	<b>P4</b>	117.60			
Cheque number 101954	<b>P5</b>	210.00			
Cheque number 101958	<b>P6</b>	95.20			
CHANGE	<b>N/A</b>	1.72			
Cheque number 101961	<b>P7</b>	140.70			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101957	<b>P8</b>	59.32			
Cheque number 101962	<b>P9</b>	69.75			
Cheque number 101965	<b>P10</b>	21.60			
Cheque number 101963	<b>P11</b>	2,038.04			
Cheque number 101959	<b>P12</b>	635.27			
Cheque number 101966	<b>P13</b>	547.84			
Cheque number 101967	<b>P14</b>	527.02			
Cheque number 101968	<b>P15</b>	74.88			
Cheque number 101964	<b>P16</b>	69.00			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101970	<b>P17</b>	2,300.00	2,300.00		
Cheque number 101970	<b>P17</b>	3,000.00	3,000.00		
Cheque number 101971	<b>P18</b>	1,400.00	1,400.00		
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101973	<b>P19</b>	478.00	478.00		
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque number 101974	<b>P20</b>	1,500.00	1,500.00		
	<b>N/A</b>	0.03			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Paid online	<b>P21</b>	97.30			
Paid online	<b>P22</b>	167.15			
	<b>N/A</b>	0.01			
Paid online	<b>P23</b>	59.40			
Paid online	<b>P24</b>	10.89			
Paid online	<b>P25</b>	84.53			
Paid online	<b>P26</b>	102.67			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
Cheque	<b>P27</b>	5,630.65		5,630.65	
Paid online	<b>P28</b>	480.00			
Paid online	<b>P29</b>	45.45			
Paid online	<b>P30</b>	67.20			
Paid online	<b>P30</b>	34.56			
Paid online	<b>P31</b>	66.60			
Paid online	<b>P32</b>	9.00			
Paid online	<b>P33</b>	619.68			
Paid online	<b>P34</b>	42.89			
Paid online	<b>P35</b>	420.00	420.00		
Paid online	<b>P36</b>	21.19			
S/O Rachel Gavan	<b>Note 1</b>	135.00			135.00
		<b>25,356.28</b>	<b>11,048.00</b>	<b>5,630.65</b>	<b>1,620.00</b>

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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
-----------------------	----------------------------	----------------------------------	-------------------	----------------	-----------------	-------------------------	-------------------------

		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**

	<b>Receipts</b>	<b>Costs</b>	<b>2022 net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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	<b>32,855 -</b>	<b>14,308</b>	<b>18,547</b>
<i>Check</i>			

Add - Receipts

### **Balance b/f**

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

### **FINANCED BY:**

#### **Bank**

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

*Check to bank summary*

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### **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
	<b>11,048.00</b>	

**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*