



Trustees' Annual Report for the period

Period start date Period end date
 From 01 09 2021 To 31 08 2022

Section A Reference and administration details

Charity name Friends of Raglan (FOR)

Other names charity is known by N/A

Registered charity number (if any) 1020379

Charity's principal address Raglan Primary School

Raglan Road

Bromley

Postcode BR2 9NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Smith	Treasurer	06/10/21 - Current	N/A
2	Lisa O'Shea	Chair	12/10/22 - Current	N/A
3	Dominic Howell	Vice Chair	12/10/22 - Current	N/A
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg, trust deed, constitution)

Constitution

How the charity is constituted
(eg, trust, association, company)

Association

Trustee selection methods
(eg, appointed by, elected by)

Appointed at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about

- policies and procedures adopted for the induction and training of trustees,
- the charity's organisational structure and any wider network with which the charity works,
- relationship with any related parties,
- trustees' consideration of major risks and the system and procedures to manage them

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Friends of Raglan (FOR) is the Parent Teacher's Association for Raglan Primary School. The objects of the Association are 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)

N/A

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

N/A

You **may choose** to include further statements, where relevant, about

- policy on grantmaking,
- policy programme related investment,
- contribution made by volunteers

Summary of the main achievements of the charity during the year

The 21-22 financial year saw the FOR conduct a series of fundraising events including a Circus Night, Christmas Fair, Summer Fair, Movie Nights, Quiz Nights and Non-Uniform Days. The Circus Night and Christmas Fair were the most ambitious events in the FOR's recent history, the former involving the hire of an external company to erect a big top in the local recreation ground, and the latter involving the hire of a mobile ice skating rink in the school playground.

The Christmas Fair proved particularly successful, generating a profit in excess of £4k. The profits for the Circus were spread across 2 accounting periods, the profit in 21-22 being just under £2k. The three Movie Nights continued to be very successful, raising a total profit of over £4k. And the Summer Fair generated a healthy profit of £2.5k.

Due to the ambitious nature of the events, revenue for the financial year exceeded £20k for (we understand) the first ever time, coming in at £28.5k. Expenses on the revenues totalled £12.5k, giving a profit from fundraising for the period of just under £16k.

The principal result of the FOR's fundraising efforts in the year was the purchase of 50+ I-Pads (and trolley) for use in the classroom, at a total cost of £16.5k. These were purchased in the summer term of 2022 and are used on an ongoing basis in the school to aid the children's learning. The FOR also purchased an interactive whiteboard for use in the Studio, at a cost of just under £4k.

In total, donations to the school totalled £21.5k, giving a loss for the financial year (against a profit from fundraising of £16k) of £5.5k. The brought forward cash balance at 1 September 2021 was £12k, leaving a remaining balance at 31 August 2022 of £6.5k.

It is the FOR's policy to maintain a cash balance of c£1k to use as floats for the main events, but cash reserves can otherwise be donated to Raglan as and when requested by the school. All donations must be approved by the Committee.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about

- the charity's principal sources of funds (including any fundraising),
- how expenditure has supported the key objectives of the charity,
- investment policy and objectives including any ethical investment policy adopted

N/A

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R. Smith</i>	<i>L. O'Shea</i>
Full name(s)	Richard Smith	Lisa O'Shea
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	02/06/23	

2021/22

	Cash In	Cash Out	Profit/(Loss)
<u>FUNDRAISING</u>			
Christmas Fair 2020 - Grotto	0.00	-47.00	-47.00
Circus 2021	2,229.89	-270.73	1,959.16
Staff Raffle	30.00	0.00	30.00
Uniform Sale 2021	368.55	0.00	368.55
Spooky Movie Night	1,649.80	-138.75	1,511.05
Churchill Panto	5,772.40	-4,817.50	954.90
Southborough Fireworks	864.00	-648.00	216.00
Christmas Cards	457.00	-17.60	439.40
Christmas Fair 2021	6,870.39	-2,694.48	4,175.91
Uniform Sale Mar-22	213.00	0.00	213.00
Movie Night Mar-22	1,522.14	-88.20	1,433.94
Circus 2023	0.00	-234.00	-234.00
Jubilee Tea Towels	351.00	-9.35	341.65
Movie Night Jun-22	1,383.50	-77.35	1,306.15
Uniform Sale Jun-22 - Reception	140.85	0.00	140.85
Uniform Sale Jun-22 - Year 6	111.10	0.00	111.10
Summer Fair 2022	5,828.56	-3,258.43	2,570.13
Quiz Night Jul-22	588.15	-221.24	366.91
Ultra Challenge - Bouncy Castle	0.00	-47.00	-47.00
Easyfundraising	113.23	0.00	113.23
Amazon Smile	22.55	0.00	22.55
PROFIT FROM FUNDRAISING	28,516.11	-12,569.63	15,946.48
<u>DONATIONS TO RAGLAN</u>			
I-Pads	0.00	-16,451.75	-16,451.75
Interactive Whiteboard	0.00	-3,844.00	-3,844.00
Online Panto	0.00	-285.40	-285.40
Year 6 Party	0.00	-300.00	-300.00
Jubilee Picnic	0.00	-69.54	-69.54
Miss Margetts Leaving Present	0.00	-100.00	-100.00
TOTAL DONATIONS TO RAGLAN	0.00	-21,050.69	-21,050.69
<u>MISCELLANEOUS EXPENSES</u>			
Miscellaneous - FOR Equipment	0.00	-294.85	-294.85
Miscellaneous - Other	0.00	-173.19	-173.19
	0.00	-468.04	-468.04
PROFIT/(LOSS) FOR THE PERIOD	28,516.11	-34,088.36	-5,572.25
Opening Bank Balance @ 01/09/21			12,009.29
Profit/(Loss) for the Period			-5,572.25
Closing Bank Balance @ 31/08/22			6,437.04

2021/22

Bank balance brought forward @ 01/09/21 12,009

Fundraising

Cash In	28,516
Cash Out	-12,570
	<hr/>
	15,946

Donations to Raglan

I-Pads	-16,452
Interactive Whiteboard	-3,844
Other	-755
	<hr/>
	-21,051

Misc Expenses	-468
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Bank balance carried forward @ 31/08/22	<hr/>
	6,437

Oct 4, 21 Cheque Deposit
Oct 4, 21 Cheque Deposit
Oct 4, 21 Cheque Deposit
Oct 4, 21 Cheque Deposit
Oct 6, 21 Raglan Primary School Ipads
Oct 8, 21 Cash Deposit
Oct 8, 21 Cash Deposit
Oct 8, 21 Cash Deposit
Oct 8, 21 CHURCHILLTHEATRE.C
Oct 8, 21 THE SOUTHERN CO-OPERAT
Oct 11, 21 POST OFFICE COUNTER
Oct 11, 21 Cheque Deposit
Oct 11, 21 Cheque Deposit
Oct 12, 21 Stripe Payments UK Ltd STRIPE
Oct 13, 21 Stripe Payments UK Ltd STRIPE
Oct 14, 21 Stripe Payments UK Ltd STRIPE
Oct 15, 21 Stripe Payments UK Ltd STRIPE
Oct 18, 21 Stripe Payments UK Ltd STRIPE
Oct 19, 21 SAINSBURY S S MKT
Oct 19, 21 CO-OP GROUP 500147
Oct 29, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS
Oct 29, 21 HYO KYUNG CHANG MOVIE NIGHT EXPENS
Oct 29, 21 Raglan Primary School WHITE BOARD

Nov 1, 21 Cash Deposit

Nov 1, 21 Cash Deposit

Nov 3, 21 Friends of Southborough Fireworks
Nov 3, 21 Cash Deposit
Nov 3, 21 Magic Money Machine Deposit
Nov 3, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 5, 21 SMITH R J MOVIE NIGHT CASH
Nov 9, 21 CURRYS ONLINE
Nov 9, 21 FRIENDS OF SOUTHBOROUGH
Nov 9, 21 ALESSANDRO DE MARIA RAGLAN GAZEBO
Nov 11, 21 SP BOOKS4PEOPLE
Nov 11, 21 BROMLEY COUNCIL -INT
Nov 15, 21 CO-OP GROUP 500147
Nov 16, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES
Nov 23, 21 LIDL GB BROMLEY

Nov 24, 21 SP LIGHTS4FUN
Nov 24, 21 Hello Ventures B.V.
Nov 29, 21 Stripe Payments UK Ltd STRIPE
Nov 30, 21 Stripe Payments UK Ltd STRIPE
Nov 30, 21 277824-EASY FUNDRAISING-&--&-112888

Dec 1, 21 Stripe Payments UK Ltd STRIPE

Dec 1, 21 G C MOODY XMAS FAIR 2021

Dec 1, 21 G C MOODY XMAS FAIR 2021

Dec 1, 21 G C MOODY CIRCUS 2021

Dec 1, 21 G C MOODY XMAS FAIR 2020

Dec 2, 21 Stripe Payments UK Ltd STRIPE

Dec 2, 21 AMZNMktplace

Dec 2, 21 WWW.MAJESTIC.CO.UK

Dec 3, 21 Stripe Payments UK Ltd STRIPE

Dec 3, 21 WWW.THEWORKS.CO.UK

Dec 3, 21 AMZNMktplace

Dec 6, 21 SQUARE NO REF

Dec 6, 21 Stripe Payments UK Ltd STRIPE

Dec 6, 21 My Simpson-Ngo XMAS FAIR EXPENSES

Dec 7, 21 Stripe Payments UK Ltd STRIPE

Dec 7, 21 Hello Ventures B.V.

Dec 8, 21 Stripe Payments UK Ltd STRIPE

Dec 8, 21 AMZNMktplace

Dec 8, 21 AMZ Lowplex Books

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Cash Withdrawal

Dec 9, 21 Stripe Payments UK Ltd STRIPE

Dec 9, 21 WWW.THEWORKS.CO.UK

Dec 9, 21 LIDL GB BROMLEY

Dec 9, 21 SQUARE 1209 R1

Dec 10, 21 Stripe Payments UK Ltd STRIPE

Dec 10, 21 LIDL GB ORPINGTON

Dec 10, 21 LIDL GB ORPINGTON

Dec 13, 21 Stripe Payments UK Ltd STRIPE

Dec 13, 21 TESCO STORES 5651

Dec 13, 21 TESCO STORES 5651

Dec 13, 21 SQUARE 1213 R1

Dec 13, 21 SQUARE 1213 R1

Dec 13, 21 SQUARE 1213 R1

Dec 14, 21 Stripe Payments UK Ltd STRIPE

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 SAINSBURYS.CO.UK

Dec 14, 21 LIDL GB ORPINGTON

Dec 14, 21 SAINSBURY S S MKT

Dec 14, 21 CO-OP GROUP 500147

Dec 14, 21 SAINSBURY S S MKT

Dec 14, 21 Chatterton News

Dec 14, 21 CO-OP GROUP 500147

Dec 14, 21 LIDL GB ORPINGTON

Dec 14, 21 CO-OP GROUP 500147

Dec 14, 21 JS ONLINE GROCERY

Dec 14, 21 ANDREW NICHOLA XMAS FAIR BBQ

Dec 14, 21 ANDREW NICHOLA XMAS FAIR GROTTTO

Dec 15, 21 Stripe Payments UK Ltd STRIPE

Dec 16, 21 MARK BENSON AND SONS FUNFAIRS Fair Rides

Dec 16, 21 AMZ Lowplex Books

Dec 16, 21 AMZ Prime Superfast

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 Cash Deposit

Dec 17, 21 OWENS IMAGING

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 Cheque Deposit

Dec 20, 21 STRIPE

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Dec 29, 21 Magic Money Machine Deposit

Jan 4, 22 KIRANDEEP KAUR ZAFAR INDIAN STREET FOOD

Jan 4, 22 PARENTKIND

Feb 1, 22 Raglan Primary School ICE RINK

Mar 17, 22 STRIPE STRIPE

Mar 18, 22 Happy Promotions Ltd RAGLAN REF 22 051
Mar 18, 22 STRIPE STRIPE
Mar 21, 22 STRIPE STRIPE
Mar 22, 22 STRIPE STRIPE
Mar 23, 22 STRIPE STRIPE
Mar 23, 22 TESCO STORES 5651
Mar 24, 22 STRIPE STRIPE
Mar 25, 22 STRIPE STRIPE
Mar 25, 22 TESCO STORES 5651
Mar 28, 22 STRIPE STRIPE
Mar 29, 22 STRIPE STRIPE
Mar 30, 22 STRIPE STRIPE

Apr 1, 22 Magic Money Machine Deposit
Apr 1, 22 Cash Deposit
Apr 1, 22 Cash Deposit

May 9, 22 447845-AMAZON EUROPE CORE-&--&-447348676563
May 11, 22 POST OFFICE COUNTER
May 24, 22 My Simpson-Ngo SUMMER FAIR CRAFTS
May 27, 22 K MORGAN YEAR 6 PARTY
May 27, 22 SAINSBURY S S MKT
May 27, 22 POUNDLAND LTD
May 31, 22 STRIPE STRIPE
May 31, 22 CO-OP GROUP 500147
May 31, 22 CO-OP GROUP 500147
May 31, 22 CO-OP GROUP 500147

Jun 1, 22 STRIPE STRIPE
Jun 6, 22 STRIPE STRIPE
Jun 7, 22 Raglan Primary School I PADS
Jun 7, 22 Raglan Primary School I PADS - TROLLEY
Jun 7, 22 277824-EASY FUNDRAISING-&--&-112888 QUARTER 1
Jun 7, 22 STRIPE STRIPE
Jun 8, 22 STRIPE STRIPE
Jun 10, 22 STRIPE STRIPE
Jun 10, 22 SAINSBURY S S MKT
Jun 10, 22 SAINSBURY S S MKT
Jun 9, 22 STRIPE STRIPE
Jun 13, 22 STRIPE STRIPE
Jun 14, 22 STRIPE STRIPE
Jun 14, 22 WAITROSE 224
Jun 15, 22 BROMLEY COUNCIL -INT
Jun 15, 22 ATM Cash Withdrawal
Jun 16, 22 A CATLOW RAGLAN DEPOSIT
Jun 16, 22 SQUARE 0616 R1
Jun 17, 22 Cheque Deposit
Jun 17, 22 Sawithri De Maria MOVIE NIGHT EXPENS
Jun 17, 22 STRIPE STRIPE
Jun 20, 22 STRIPE STRIPE

Jun 29, 22 Cash Deposit

Jun 29, 22 Cash Deposit

Jun 29, 22 Cash Deposit

Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING

Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING

Jun 30, 22 STRIPE STRIPE

Jun 30, 22 BROMLEY COUNCIL -INT

Jul 1, 22 STRIPE STRIPE

Jul 1, 22 CATLOW A PIZZA DEPOSIT

Jul 5, 22 STRIPE STRIPE

Jul 6, 22 STRIPE STRIPE

Jul 7, 22 STRIPE STRIPE

Jul 7, 22 SQUARE 0707 R1

Jul 8, 22 STRIPE STRIPE

Jul 8, 22 Cash Deposit

Jul 8, 22 Magic Money Machine Deposit

Jul 8, 22 Magic Money Machine Deposit

Jul 8, 22 Cash Deposit

Jul 8, 22 SMITH R J QUIZ NIGHT DRINKS

Jul 11, 22 SQUARE 0711 R1

Jul 11, 22 STRIPE STRIPE

Jul 12, 22 TESCO STORES 6997

Jul 12, 22 SAINSBURYS.CO.UK

Jul 12, 22 SAINSBURYS S MKTS

Jul 12, 22 ATM Cash Withdrawal

Jul 13, 22 STRIPE STRIPE

Jul 19, 22 Emma Prescott SUMMER FAIR EXPENS

Jul 25, 22 WILKO.COM

Jul 29, 22 Raglan Primary School ROLLER SKATING

Aug 16, 22 447845-AMAZON EUROPE CORE-&--&-578689895854

Aug 23, 22 277824-EASY FUNDRAISING-&--&-112888 Q2 2022

Aug 23, 22 My Simpson-Ngo My Simpson Ngo

	In	Out	Balance
METRO BANK BROMLEY TTWUK GBR		0.00	12,009.29
Inward Payment	28.00		12,037.29
BROMLEY GBR GBR		34.48	12,002.81
Inward Payment	84.00		12,086.81
Inward Payment	122.26		12,209.07
Inward Payment	126.33		12,335.40
Outward Faster Payment		30.75	12,304.65
Outward Faster Payment		176.40	12,128.25
Counter deposit	208.55		12,336.80
Counter deposit	30.00		12,366.80
Counter deposit	795.80		13,162.60
Counter deposit	230.00		13,392.60
Counter deposit	570.50		13,963.10
Counter deposit	0.00		13,963.10
uniform	160.00		14,123.10
panto	1,710.00		15,833.10
PANTO	39.00		15,872.10
0203 285 6000 GBR		4,510.00	11,362.10
	122.50		11,484.60
		0.00	11,484.60
panto	98.00		11,582.60
panto	98.00		11,680.60
panto	73.50		11,754.10
panto	122.50		11,876.60
panto	98.00		11,974.60
panto	122.50		12,097.10
panto	125.00		12,222.10
panto	73.50		12,295.60
panto	171.50		12,467.10
panto	73.50		12,540.60
panto	98.00		12,638.60
panto	196.00		12,834.60
panto	98.00		12,932.60
panto	98.00		13,030.60
panto	196.00		13,226.60
panto	122.50		13,349.10
panto	245.00		13,594.10
panto	122.50		13,716.60
panto	49.00		13,765.60
panto	147.00		13,912.60
panto	0.00		13,912.60
panto	50.00		13,962.60
panto	73.50		14,036.10
panto	122.50		14,158.60
panto	147.00		14,305.60

panto	49.00		14,354.60
panto	96.00		14,450.60
panto	122.50		14,573.10
panto	294.00		14,867.10
Outward Faster Payment		1,761.75	13,105.35
panto	100.00		13,205.35
PANTO	3.40		13,208.75
PANTO	170.00		13,378.75
0203 285 6000 GBR		307.50	13,071.25
BROMLEY GBR GBR		40.20	13,031.05
BROMLEY GBR		17.60	13,013.45
PANTO	147.00		13,160.45
PANTO	98.00		13,258.45
Inward Payment	273.00		13,531.45
Inward Payment	230.00		13,761.45
Inward Payment	735.00		14,496.45
Inward Payment	385.00		14,881.45
Inward Payment	115.00		14,996.45
LOCKSBOTTOM GBR		20.00	14,976.45
BROMLEY COMMO GBR		6.00	14,970.45
Outward Faster Payment		21.85	14,948.60
Outward Faster Payment		86.65	14,861.95
Outward Faster Payment		3,844.00	11,017.95
MOVIE NIGHTS	115.00		11,132.95
MOVIE NIGHTS	62.00		11,194.95
Outward Faster Payment		534.00	10,660.95
FIREWORKS	530.00		11,190.95
	59.80		11,250.75
Outward Faster Payment		4.25	11,246.50
FIREWORKS	32.00		11,278.50
FIREWORKS	56.00		11,334.50
FIREWORKS	24.00		11,358.50
FIREWORKS	32.00		11,390.50
FIREWORKS	48.00		11,438.50
FIREWORKS	48.00		11,486.50
FIREWORKS	32.00		11,518.50
Inward Payment	10.00		11,528.50
HEMEL HEMPSTE GBR GBR		38.40	11,490.10
FIREWORKS		114.00	11,376.10
Outward Faster Payment		161.45	11,214.65
LEICESTER LND GBR		3.00	11,211.65
BROMLEY GBR GBR		21.00	11,190.65
BROMLEY COMMO GBR		1.00	11,189.65
Outward Faster Payment		59.88	11,129.77
Outward Faster Payment		4.60	11,125.17
Outward Faster Payment		4.99	11,120.18
BROMLEY GBR GBR		28.50	11,091.68

HARROGATE LND GBR		47.96	11,043.72
Rotterdam NLD NLD		0	11,043.72
Inward Payment	1,314.00		12,357.72
Inward Payment	432.00		12,789.72
BACS Payment Received	69.74		12,859.46
Inward Payment	126.00		12,985.46
Outward Faster Payment		38.34	12,947.12
Outward Faster Payment		27.16	12,919.96
Outward Faster Payment		205.50	12,714.46
Outward Faster Payment		47.00	12,667.46
Inward Payment	462.00		13,129.46
amazon.co.uk GBR GBR		75.85	13,053.61
08456056767 GBR		48.00	13,005.61
Inward Payment	167.08		13,172.69
01213136000 GBR		30.00	13,142.69
amazon.co.uk GBR GBR		11.89	13,130.80
Inward Payment	1.96		13,132.76
Inward Payment	60.00		13,192.76
Outward Faster Payment		20.90	13,171.86
Inward Payment	107.58		13,279.44
Rotterdam NLD NLD	0.00		13,279.44
Inward Payment	72.00		13,351.44
amazon.co.uk GBR GBR		55.96	13,295.48
AMAZON.CO.UK GBR GBR	0.00		13,295.48
		0.00	13,295.48
		0.00	13,295.48
		0.00	13,295.48
		0.00	13,295.48
		0.00	13,295.48
		0.00	13,295.48
Inward Payment	24.00		13,319.48
01213136000 GBR		81.00	13,238.48
BROMLEY GBR GBR		17.52	13,220.96
Inward Payment	1.96		13,222.92
Inward Payment	18.00		13,240.92
ORPINGTON GBR GBR		69.64	13,171.28
ORPINGTON GBR GBR		16.09	13,155.19
Inward Payment	11.65		13,166.84
BROMLEY GBR GBR		2.99	13,163.85
BROMLEY GBR GBR		4.00	13,159.85
Inward Payment	182.72		13,342.57
Inward Payment	168.65		13,511.22
Inward Payment	73.00		13,584.22
Inward Payment	47.23		13,631.45
0800 328 1700 GBR		93.00	13,538.45
0800 328 1700 GBR		7.50	13,530.95
0800 328 1700 GBR		34.75	13,496.20

0800 328 1700 GBR		0.70	13,495.50
ORPINGTON GBR GBR		32.57	13,462.93
LOCKSBOTTOM GBR		24.38	13,438.55
BROMLEY COMMO GBR		20.40	13,418.15
LOCKSBOTTOM GBR		15.00	13,403.15
Bromley GBR GBR		9.99	13,393.16
BROMLEY COMMO GBR		6.40	13,386.76
ORPINGTON GBR GBR		3.69	13,383.07
BROMLEY COMMO GBR		3.00	13,380.07
0800 3281700 GBR	0.00		13,380.07
Outward Faster Payment		65.98	13,314.09
Outward Faster Payment		80.84	13,233.25
Inward Payment	12.00		13,245.25
Inward Payment	200.00		13,445.25
AMAZON.CO.UK GBR GBR	0.00		13,445.25
AMAZON.CO.UK GBR GBR	0.00		13,445.25
Counter deposit	525.00		13,970.25
Counter deposit	475.00		14,445.25
Counter deposit	520.00		14,965.25
Counter deposit	30.00		14,995.25
Counter deposit	150.00		15,145.25
Counter deposit	665.00		15,810.25
Counter deposit	160.00		15,970.25
Counter deposit	240.00		16,210.25
ORPINGTON GBR GBR		40.00	16,170.25
Counter deposit	457.00		16,627.25
Counter deposit	20.00		16,647.25
Counter deposit	10.00		16,657.25
Counter deposit	5.00		16,662.25
Counter deposit	5.00		16,667.25
Counter deposit	5.00		16,672.25
Counter deposit	20.00		16,692.25
Counter deposit	10.00		16,702.25
Counter deposit	10.00		16,712.25
Direct Debit		0	16,712.25
	55.60		16,767.85
	56.00		16,823.85
	23.40		16,847.25
	48.00		16,895.25
	70.60		16,965.85
	88.00		17,053.85
	11.00		17,064.85
	143.96		17,208.81
Inward Payment	42.00		17,250.81
Direct Debit		128.00	17,122.81
Outward Faster Payment		1,700.00	15,422.81
Inward Payment	5.00		15,427.81

Outward Faster Payment		234.00	15,193.81
Inward Payment	290.00		15,483.81
Inward Payment	105.00		15,588.81
Inward Payment	185.00		15,773.81
Inward Payment	140.00		15,913.81
BROMLEY GBR GBR		59.55	15,854.26
Inward Payment	279.90		16,134.16
Inward Payment	80.00		16,214.16
BROMLEY GBR GBR		28.65	16,185.51
Inward Payment	70.00		16,255.51
Inward Payment	100.00		16,355.51
Inward Payment	36.74		16,392.25
	90.50		16,482.75
MOVIE NIGHT	140.00		16,622.75
SCHOOL UNIFORM	213.00		16,835.75
BACS Payment Received	10.37		16,846.12
BROMLEY GBR		9.35	16,836.77
Outward Faster Payment		160.69	16,676.08
Outward Faster Payment		300.00	16,376.08
BROMLEY GBR		36.10	16,339.98
WILLENHALL GBR		12.00	16,327.98
Inward Payment	135.00		16,462.98
BROMLEY COMMO GBR		13.69	16,449.29
BROMLEY COMMO GBR		3.90	16,445.39
BROMLEY COMMO GBR		3.85	16,441.54
Inward Payment	40.00		16,481.54
Inward Payment	55.00		16,536.54
Outward Faster Payment		11,900.00	4,636.54
Outward Faster Payment		2,790.00	1,846.54
BACS Payment Received	23.75		1,870.29
Inward Payment	35.00		1,905.29
Inward Payment	45.00		1,950.29
Inward Payment	264.90		2,215.19
BROMLEY GBR		35.70	2,179.49
BROMLEY GBR		6.65	2,172.84
Inward Payment	480.00		2,652.84
Inward Payment	164.00		2,816.84
Inward Payment	42.00		2,858.84
BROMLEY SOUTH GBR		86.91	2,771.93
BROMLEY GBR GBR		21.00	2,750.93
Bank Machine (Cardtronics) COOPERATIVE BR2 9QN		60.00	2,690.93
Outward Faster Payment		50.00	2,640.93
Inward Payment	0.98		2,641.91
Counter deposit	351.00		2,992.91
Outward Faster Payment		35.00	2,957.91
Inward Payment	68.50		3,026.41
Inward Payment	98.00		3,124.41

0800 328 1700 GBR		126.00	2,998.41
Outward Faster Payment		50.00	2,948.41
Inward Payment	17.50		2,965.91
Outward Faster Payment		15.14	2,950.77
Outward Faster Payment		26.94	2,923.83
Inward Payment	23.00		2,946.83
		0.00	2,946.83
Inward Payment	365.00		3,311.83
Inward Payment	325.50		3,637.33
ORPINGTON GBR GBR		37.45	3,599.88
Inward Payment	132.50		3,732.38
Outward Faster Payment		71.79	3,660.59
Outward Faster Payment		80.00	3,580.59
Outward Faster Payment		41.85	3,538.74
Inward Payment	167.92		3,706.66
Inward Payment	138.00		3,844.66
Inward Payment	37.00		3,881.66
Inward Payment	47.00		3,928.66
Inward Payment	167.31		4,095.97
Inward Payment	72.00		4,167.97
Inward Payment	41.00		4,208.97
Inward Payment	6.00		4,214.97
Inward Payment	40.00		4,254.97
0800 328 1700 GBR		22.00	4,232.97
0800 328 1700 GBR		29.20	4,203.77
0800 328 1700 GBR		159.85	4,043.92
0800 328 1700 GBR		70.75	3,973.17
0800 328 1700 GBR		38.54	3,934.63
0800 328 1700 GBR		67.08	3,867.55
BROMLEY COMMO GBR		14.50	3,853.05
BROMLEY COMMO GBR		13.00	3,840.05
Bromley GBR GBR		4.00	3,836.05
BROMLEY COMMO GBR		3.25	3,832.80
Inward Payment	186.00		4,018.80
Inward Payment	192.00		4,210.80
SUMMER FAIR	725.55		4,936.35
SUMMER FAIR	311.80		5,248.15
SUMMER FAIR	645.40		5,893.55
SUMMER FAIR	171.50		6,065.05
SUMMER FAIR	340.40		6,405.45
SUMMER FAIR	157.00		6,562.45
SUMMER FAIR	104.00		6,666.45
SUMMER FAIR	251.00		6,917.45
SUMMER FAIR	131.30		7,048.75
SUMMER FAIR	311.00		7,359.75
SUMMER FAIR	181.00		7,540.75
SUMMER FAIR	140.50		7,681.25

SUMMER FAIR	122.60		7,803.85
SUMMER FAIR	140.85		7,944.70
SUMMER FAIR	111.10		8,055.80
Inward Payment	30.00		8,085.80
Inward Payment	10.00		8,095.80
Inward Payment	24.00		8,119.80
BROMLEY GBR GBR		21.00	8,098.80
Inward Payment	5.00		8,103.80
Inward Payment	0.00		8,103.80
Inward Payment	40.00		8,143.80
Inward Payment	70.00		8,213.80
Inward Payment	75.00		8,288.80
Inward Payment	0.98		8,289.78
Inward Payment	45.00		8,334.78
Counter deposit	1.00		8,335.78
	33.90		8,369.68
	211.00		8,580.68
Counter deposit	175.00		8,755.68
Inward Payment	20.00		8,775.68
Inward Payment	45.17		8,820.85
Inward Payment	30.00		8,850.85
ERITH GBR GBR		131.64	8,719.21
0800 328 1700 GBR		41.00	8,678.21
BROMLEY GBR		27.60	8,650.61
Bank Machine (Cardtronics)		100.00	8,550.61
Inward Payment	5.00		8,555.61
Outward Faster Payment		8.49	8,547.12
INTERNET GBR GBR		95.00	8,452.12
Outward Faster Payment		2,000.00	6,452.12
BACS Payment Received	12.18		6,464.30
BACS Payment Received	19.74		6,484.04
Outward Faster Payment		47.00	6,437.04
	28,516.11	34,088.36	0.00

TOTALS

Christmas Fair 2020 - Grotto	0.00	-47.00
Circus 2021	2,229.89	-270.73
Staff Raffle	30.00	0.00
Uniform Sale 2021	368.55	0.00
Spooky Movie Night	1,649.80	-138.75
Churchill Panto	5,772.40	-4,817.50
Southborough Fireworks	864.00	-648.00

Christmas Cards	457.00	-17.60
Christmas Fair - Grotto	838.00	-431.10
Christmas Fair - Drinks Stand	653.60	-291.85
Christmas Fair - Ice Rink	2,931.54	-1,700.00
Christmas Fair - Barbecue	898.69	-204.79
Christmas Fair - Workshop	220.60	-20.90
Christmas Fair - Children's Stalls	383.96	0.00
Christmas Fair - Elfridges	531.00	-45.84
Christmas Fair - Raffle	171.00	0.00
Christmas Fair - Rides	200.00	0.00
Christmas Fair - Indian Street Food	42.00	0.00
Uniform Sale Mar-22	213.00	0.00
Movie Night Mar-22	1,522.14	-88.20
Circus 2023	0.00	-234.00
Jubilee Tea Towels & Mugs	351.00	-9.35
Movie Night Jun-22	1,383.50	-77.35
Uniform Sale Jun-22 - Reception	140.85	0.00
Uniform Sale Jun-22 - Year 6	111.10	0.00
Summer Fair - Arts & Crafts	743.50	-247.62
Summer Fair - Drinks Stand	1,144.45	-475.34
Summer Fair - Coconut Shy	104.00	-68.49
Summer Fair - Pizza Oven	389.80	-194.68
Summer Fair - Barbecue	981.61	-272.30
Summer Fair - Roller Skating	1,293.40	-2,000.00
Summer Fair - Entrance Fee	157.00	0.00
Summer Fair - Games	251.00	0.00
Summer Fair - Tombola	763.80	0.00
Quiz Night Jul-22	588.15	-221.24
Ultra Challenge - Inflatable	0.00	-47.00
Easyfundraising	113.23	0.00
Amazon Smile	22.55	0.00
I-Pads	0.00	-16,451.75
Interactive Whiteboard	0.00	-3,844.00
Online Panto	0.00	-285.40
Year 6 Party	0.00	-300.00
Jubilee Picnic	0.00	-69.54
Miss Margetts Leaving Present	0.00	-100.00
Misc Expenses - FOR Equipment	0.00	-294.85
Misc Expenses - Other	0.00	-173.19
TBC	0.00	0.00
	28,516.11	-34,088.36
Check	0	0

Event

Notes

Circus 2021

Circus 2021

Circus 2021

Circus 2021

Circus 2021

Circus 2021

Circus 2021

Online Panto

Uniform Sale 2021

Staff Raffle

Circus 2021

Circus 2021

Circus 2021

Circus 2021

Door

Vendors

BBQ

Float

Uniform Sale 2021

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

Churchill Panto

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Churchill Panto

Churchill Panto	
Churchill Panto	
Churchill Panto	
Churchill Panto	
I-Pads	
Churchill Panto	
Churchill Panto	
Churchill Panto	
Churchill Panto	
Misc Expenses - Other	Wine for AGM
Christmas Cards	
Churchill Panto	
Churchill Panto	
Circus 2021	
Spooky Movie Night	
Spooky Movie Night	
Spooky Movie Night	
Spooky Movie Night	
Spooky Movie Night	
Spooky Movie Night	
Spooky Movie Night	
Spooky Movie Night	
Interactive Whiteboard	
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Spooky Movie Night	
Southborough Fireworks	
Southborough Fireworks	
Southborough Fireworks	
Spooky Movie Night	
Spooky Movie Night	
Southborough Fireworks	
Southborough Fireworks	
Southborough Fireworks	
Southborough Fireworks	
Southborough Fireworks	
Southborough Fireworks	
Southborough Fireworks	
Spooky Movie Night	
Misc Expenses - FOR Equipment	Card Readers x 2
Southborough Fireworks	
Misc Expenses - FOR Equipment	Gazebo
Christmas Fair - Grotto	Books
Christmas Fair - Drinks Stand	Alcohol licence
Online Panto	Crisps for Vegans
Christmas Fair - Drinks Stand	Mulled wine
Christmas Fair - Grotto	Candy Bags
Misc Expenses - Other	Post It Notes
Christmas Fair - Drinks Stand	Tea, Coffee, Irish Cream etc

Christmas Fair - Grotto	Lights for Grotto
Christmas Fair - Elfridges	Elfridges Banner (Refund below)
Christmas Fair - Ice Rink	
Christmas Fair - Ice Rink	
Easyfundraising	Historical Balance owed
<hr/>	
Christmas Fair - Ice Rink	
Christmas Fair - Elfridges	Banner
Christmas Fair - Barbecue	Banner
Circus 2021	Flyers
Christmas Fair 2020 - Grotto	Photos
Christmas Fair - Ice Rink	
Christmas Fair - Grotto	Books
Christmas Fair - Drinks Stand	Beer
Christmas Fair - Ice Rink	
Christmas Fair - Grotto	Books
Christmas Fair - Grotto	Staple Gun
Christmas Fair - Barbecue	Square test transactions
Christmas Fair - Ice Rink	
Christmas Fair - Workshop	
Christmas Fair - Ice Rink	
Christmas Fair - Elfridges	Elfridges Banner (Refund)
Christmas Fair - Ice Rink	
Christmas Fair - Grotto	Books
Christmas Fair - Grotto	Books (Refund)
Christmas Fair - Drinks Stand	Float
Christmas Fair - Ice Rink	Float
Christmas Fair - Barbecue	Float
Christmas Fair - Workshop	Float
Christmas Fair - Children's Stalls	Float
Christmas Fair - Elfridges	Float
Christmas Fair - Ice Rink	
Christmas Fair - Grotto	Books
Christmas Fair - Barbecue	Sausages
Christmas Fair - Barbecue	Square test transactions
Christmas Fair - Ice Rink	
Christmas Fair - Drinks Stand	
Christmas Fair - Barbecue	
Christmas Fair - Ice Rink	
Christmas Fair - Drinks Stand	
Christmas Fair - Barbecue	
Christmas Fair - Barbecue	
Christmas Fair - Barbecue	
Christmas Fair - Drinks Stand	
Christmas Fair - Ice Rink	
Online Panto	
Christmas Fair - Elfridges	
Christmas Fair - Drinks Stand	

Christmas Fair - Barbecue	
Christmas Fair - Barbecue	
Christmas Fair - Barbecue	
Christmas Fair - Drinks Stand	
Online Panto	Crisps
Christmas Fair - Barbecue	Disposable BBQ
Christmas Fair - Barbecue	
Christmas Fair - Drinks Stand	
Christmas Fair - Drinks Stand	
Christmas Fair - Barbecue	
Christmas Fair - Barbecue	
Christmas Fair - Grotto	Tarpaulin/Cable/Lights
Christmas Fair - Ice Rink	
Christmas Fair - Rides	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Drinks Stand	
Christmas Fair - Elfridges	
Christmas Fair - Barbecue	
Christmas Fair - Ice Rink	
Christmas Fair - Workshop	
Christmas Fair - Grotto	
Christmas Fair - Raffle	
Christmas Fair - Children's Stalls	
Christmas Fair - Grotto	Photos
Christmas Cards	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Grotto	
Christmas Fair - Ice Rink	
Christmas Fair - Drinks Stand	
Christmas Fair - Elfridges	
Christmas Fair - Barbecue	
Christmas Fair - Ice Rink	
Christmas Fair - Workshop	
Christmas Fair - Grotto	
Christmas Fair - Raffle	
Christmas Fair - Children's Stalls	
<hr/>	
Christmas Fair - Indian Street Food	
Misc Expenses - Other	Parentkind Annual Subscription
<hr/>	
Christmas Fair - Ice Rink	
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Movie Night Mar-22	

Circus 2023

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Movie Night Mar-22

Uniform Sale Mar-22

Amazon Smile

Jubilee Tea Towels & Mugs

Summer Fair - Arts & Crafts

Year 6 Party

Jubilee Picnic

Jubilee Picnic

Movie Night Jun-22

Jubilee Picnic

Jubilee Picnic

Jubilee Picnic

Movie Night Jun-22

Movie Night Jun-22

I-Pads

I-Pads

Easyfundraising

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Movie Night Jun-22

Summer Fair - Drinks Stand

Summer Fair - Drinks Stand

Summer Fair - Coconut Shy

Summer Fair - Pizza Oven

Summer Fair - Barbecue

Jubilee Tea Towels & Mugs

Movie Night Jun-22

Summer Fair - Arts & Crafts

Summer Fair - Arts & Crafts

Alcohol licence

Cash for Coconuts

Deposit

Test Transaction

Summer Fair - Drinks Stand	
Summer Fair - Pizza Oven	Includes £150 refundable deposit
Summer Fair - Arts & Crafts	
Summer Fair - Arts & Crafts	
Summer Fair - Pizza Oven	
Summer Fair - Arts & Crafts	
Summer Fair - Barbecue	Floats
Summer Fair - Arts & Crafts	
Summer Fair - Roller Skating	
Summer Fair - Barbecue	
Summer Fair - Roller Skating	
Summer Fair - Arts & Crafts	
Summer Fair - Barbecue	
Summer Fair - Barbecue	
Summer Fair - Barbecue	
Summer Fair - Drinks Stand	
Summer Fair - Pizza Oven	
Summer Fair - Roller Skating	
Summer Fair - Barbecue	
Summer Fair - Drinks Stand	
Summer Fair - Pizza Oven	
Summer Fair - Roller Skating	
Summer Fair - Roller Skating	
Summer Fair - Barbecue	
Summer Fair - Pizza Oven	
Summer Fair - Drinks Stand	
Summer Fair - Barbecue	
Summer Fair - Pizza Oven	
Summer Fair - Drinks Stand	
Summer Fair - Drinks Stand	
Summer Fair - Barbecue	
Summer Fair - Barbecue	
Summer Fair - Barbecue	
Summer Fair - Roller Skating	
Summer Fair - Roller Skating	
Summer Fair - Drinks Stand	
Summer Fair - Pizza Oven	
Summer Fair - Barbecue	
Summer Fair - Arts & Crafts	
Summer Fair - Roller Skating	
Summer Fair - Entrance Fee	
Summer Fair - Coconut Shy	
Summer Fair - Games	
Summer Fair - Tombola	Soft Toy
Summer Fair - Tombola	Sweets
Summer Fair - Tombola	Gifts
Summer Fair - Tombola	Bottles

Movie Night Jun-22
Uniform Sale Jun-22 - Reception
Uniform Sale Jun-22 - Year 6
Quiz Night Jul-22
Quiz Night Jul-22
Summer Fair - Roller Skating
Quiz Night Jul-22
Quiz Night Jul-22
Summer Fair - Pizza Oven
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Summer Fair - Drinks Stand
Quiz Night Jul-22
Summer Fair - Drinks Stand
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Quiz Night Jul-22
Miss Margetts Leaving Present
Quiz Night Jul-22
Summer Fair - Coconut Shy
Misc Expenses - FOR Equipment Barbecues
Summer Fair - Roller Skating
Amazon Smile
Easyfundraising
Ultra Challenge - Inflatable

Oct 4, 21 Cheque Deposit
Oct 6, 21 Raglan Primary School Ipads
Oct 8, 21 Cash Deposit
Oct 8, 21 Cash Deposit
Oct 8, 21 Cash Deposit
Oct 8, 21 CHURCHILLTHEATRE.C
Oct 8, 21 THE SOUTHERN CO-OPERAT
Oct 11, 21 POST OFFICE COUNTER
Oct 11, 21 Cheque Deposit
Oct 11, 21 Cheque Deposit
Oct 12, 21 Stripe Payments UK Ltd STRIPE
Oct 13, 21 Stripe Payments UK Ltd STRIPE
Oct 14, 21 Stripe Payments UK Ltd STRIPE
Oct 15, 21 Stripe Payments UK Ltd STRIPE
Oct 18, 21 Stripe Payments UK Ltd STRIPE
Oct 19, 21 SAINSBURY S S MKT
Oct 19, 21 CO-OP GROUP 500147
Oct 29, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS
Oct 29, 21 HYO KYUNG CHANG MOVIE NIGHT EXPENS
Oct 29, 21 Raglan Primary School WHITE BOARD
Nov 1, 21 Cash Deposit
Nov 3, 21 Friends of Southborough Fireworks
Nov 3, 21 Cash Deposit
Nov 3, 21 Magic Money Machine Deposit
Nov 3, 21 ALESSANDRO DE MARIA MOVIE NIGHT EXPENS
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 4, 21 Cheque Deposit
Nov 5, 21 SMITH R J MOVIE NIGHT CASH
Nov 9, 21 CURRYS ONLINE
Nov 9, 21 FRIENDS OF SOUTHBOROUGH
Nov 9, 21 ALESSANDRO DE MARIA RAGLAN GAZEBO
Nov 11, 21 SP BOOKS4PEOPLE
Nov 11, 21 BROMLEY COUNCIL -INT
Nov 15, 21 CO-OP GROUP 500147
Nov 16, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES
Nov 19, 21 ALESSANDRO DE MARIA XMAS FAIR EXPENSES
Nov 23, 21 LIDL GB BROMLEY
Nov 24, 21 SP LIGHTS4FUN
Nov 24, 21 Hello Ventures B.V.
Nov 29, 21 Stripe Payments UK Ltd STRIPE
Nov 30, 21 Stripe Payments UK Ltd STRIPE

Nov 30, 21 277824-EASY FUNDRAISING-&--&-112888
Dec 1, 21 Stripe Payments UK Ltd STRIPE
Dec 1, 21 G C MOODY XMAS FAIR 2021
Dec 1, 21 G C MOODY CIRCUS 2021
Dec 1, 21 G C MOODY XMAS FAIR 2020
Dec 2, 21 Stripe Payments UK Ltd STRIPE
Dec 2, 21 AMZNMktplace
Dec 2, 21 WWW.MAJESTIC.CO.UK
Dec 3, 21 Stripe Payments UK Ltd STRIPE
Dec 3, 21 WWW.THEWORKS.CO.UK
Dec 3, 21 AMZNMktplace
Dec 6, 21 SQUARE NO REF
Dec 6, 21 Stripe Payments UK Ltd STRIPE
Dec 6, 21 My Simpson-Ngo XMAS FAIR EXPENSES
Dec 7, 21 Stripe Payments UK Ltd STRIPE
Dec 7, 21 Hello Ventures B.V.
Dec 8, 21 Stripe Payments UK Ltd STRIPE
Dec 8, 21 AMZNMktplace
Dec 8, 21 AMZ Lowplex Books
Dec 9, 21 Cash Withdrawal
Dec 9, 21 Stripe Payments UK Ltd STRIPE
Dec 9, 21 WWW.THEWORKS.CO.UK
Dec 9, 21 LIDL GB BROMLEY
Dec 9, 21 SQUARE 1209 R1
Dec 10, 21 Stripe Payments UK Ltd STRIPE
Dec 10, 21 LIDL GB ORPINGTON
Dec 13, 21 Stripe Payments UK Ltd STRIPE
Dec 13, 21 TESCO STORES 5651
Dec 13, 21 SQUARE 1213 R1
Dec 13, 21 SQUARE 1213 R1
Dec 14, 21 Stripe Payments UK Ltd STRIPE
Dec 14, 21 SAINSBURYS.CO.UK
Dec 14, 21 LIDL GB ORPINGTON
Dec 14, 21 SAINSBURY S S MKT
Dec 14, 21 CO-OP GROUP 500147
Dec 14, 21 SAINSBURY S S MKT
Dec 14, 21 Chatterton News
Dec 14, 21 CO-OP GROUP 500147
Dec 14, 21 LIDL GB ORPINGTON
Dec 14, 21 CO-OP GROUP 500147
Dec 14, 21 JS ONLINE GROCERY
Dec 14, 21 ANDREW NICHOLA XMAS FAIR BBQ
Dec 14, 21 ANDREW NICHOLA XMAS FAIR GROTTA
Dec 15, 21 Stripe Payments UK Ltd STRIPE
Dec 16, 21 MARK BENSON AND SONS FUNFAIRS Fair Rides
Dec 16, 21 AMZ Lowplex Books
Dec 16, 21 AMZ Prime Superfast

Dec 17, 21 Cash Deposit
Dec 17, 21 OWENS IMAGING
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 Cheque Deposit
Dec 20, 21 STRIPE
Dec 29, 21 Magic Money Machine Deposit
Jan 4, 22 KIRANDEEP KAUR ZAFAR INDIAN STREET FOOD
Jan 4, 22 PARENTKIND
Feb 1, 22 Raglan Primary School ICE RINK
Mar 17, 22 STRIPE STRIPE
Mar 18, 22 Happy Promotions Ltd RAGLAN REF 22 051
Mar 18, 22 STRIPE STRIPE
Mar 21, 22 STRIPE STRIPE
Mar 22, 22 STRIPE STRIPE
Mar 23, 22 STRIPE STRIPE
Mar 23, 22 TESCO STORES 5651
Mar 24, 22 STRIPE STRIPE
Mar 25, 22 STRIPE STRIPE
Mar 25, 22 TESCO STORES 5651
Mar 28, 22 STRIPE STRIPE
Mar 29, 22 STRIPE STRIPE
Mar 30, 22 STRIPE STRIPE
Apr 1, 22 Magic Money Machine Deposit
Apr 1, 22 Cash Deposit
Apr 1, 22 Cash Deposit
May 9, 22 447845-AMAZON EUROPE CORE-&--&-447348676563
May 11, 22 POST OFFICE COUNTER
May 24, 22 My Simpson-Ngo SUMMER FAIR CRAFTS
May 27, 22 K MORGAN YEAR 6 PARTY
May 27, 22 SAINSBURY S S MKT
May 27, 22 POUNDLAND LTD
May 31, 22 STRIPE STRIPE
May 31, 22 CO-OP GROUP 500147
May 31, 22 CO-OP GROUP 500147
May 31, 22 CO-OP GROUP 500147
Jun 1, 22 STRIPE STRIPE
Jun 6, 22 STRIPE STRIPE
Jun 7, 22 Raglan Primary School I PADS
Jun 7, 22 Raglan Primary School I PADS - TROLLEY
Jun 7, 22 277824-EASY FUNDRAISING-&--&-112888 QUARTER 1

Jun 7, 22 STRIPE STRIPE
Jun 8, 22 STRIPE STRIPE
Jun 10, 22 STRIPE STRIPE
Jun 10, 22 SAINSBURY S S MKT
Jun 10, 22 SAINSBURY S S MKT
Jun 9, 22 STRIPE STRIPE
Jun 13, 22 STRIPE STRIPE
Jun 14, 22 STRIPE STRIPE
Jun 14, 22 WAITROSE 224
Jun 15, 22 BROMLEY COUNCIL -INT
Jun 15, 22 ATM Cash Withdrawal
Jun 16, 22 A CATLOW RAGLAN DEPOSIT
Jun 16, 22 SQUARE 0616 R1
Jun 17, 22 Cheque Deposit
Jun 17, 22 Sawithri De Maria MOVIE NIGHT EXPENS
Jun 17, 22 STRIPE STRIPE
Jun 20, 22 STRIPE STRIPE
Jun 20, 22 SAINSBURYS.CO.UK
Jun 21, 22 A CATLOW PIZZA OVEN
Jun 21, 22 STRIPE STRIPE
Jun 21, 22 My Simpson-Ngo SUMMER FAIR EXPENS
Jun 22, 22 STRIPE STRIPE
Jun 23, 22 Cash Withdrawal
Jun 23, 22 STRIPE STRIPE
Jun 23, 22 LIDL GB ORPINGTON
Jun 24, 22 STRIPE STRIPE
Jun 24, 22 My Simpson-Ngo SUMMER FAIR EXP
Jun 24, 22 D BOWEN-WRIGHT SUMMER FAIR EXPENS
Jun 24, 22 N P GILL SUMMER FAIR EXPENS
Jun 27, 22 SQUARE 0627 R1
Jun 27, 22 SQUARE 0627 R1
Jun 27, 22 STRIPE STRIPE
Jun 28, 22 SAINSBURYS.CO.UK
Jun 28, 22 SAINSBURYS.CO.UK
Jun 28, 22 CO-OP GROUP 500147
Jun 28, 22 CO-OP GROUP 500147
Jun 28, 22 Chatterton News
Jun 28, 22 CO-OP GROUP 500147
Jun 28, 22 STRIPE STRIPE
Jun 29, 22 Cash Deposit
Jun 29, 22 STRIPE STRIPE
Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING
Jun 30, 22 RAY JONES RO LTD RAY JONES ROOFING
Jun 30, 22 STRIPE STRIPE
Jun 30, 22 BROMLEY COUNCIL -INT
Jul 1, 22 STRIPE STRIPE
Jul 1, 22 CATLOW A PIZZA DEPOSIT

Jul 5, 22 STRIPE STRIPE
Jul 6, 22 STRIPE STRIPE
Jul 7, 22 STRIPE STRIPE
Jul 7, 22 SQUARE 0707 R1
Jul 8, 22 STRIPE STRIPE
Jul 8, 22 Cash Deposit
Jul 8, 22 Magic Money Machine Deposit
Jul 8, 22 Cash Deposit
Jul 8, 22 SMITH R J QUIZ NIGHT DRINKS
Jul 11, 22 SQUARE 0711 R1
Jul 11, 22 STRIPE STRIPE
Jul 12, 22 TESCO STORES 6997
Jul 12, 22 SAINSBURYS.CO.UK
Jul 12, 22 SAINSBURYS S MKTS
Jul 12, 22 ATM Cash Withdrawal
Jul 13, 22 STRIPE STRIPE
Jul 19, 22 Emma Prescott SUMMER FAIR EXPENS
Jul 25, 22 WILKO.COM
Jul 29, 22 Raglan Primary School ROLLER SKATING
Aug 16, 22 447845-AMAZON EUROPE CORE-&--&-578689895854
Aug 23, 22 277824-EASY FUNDRAISING-&--&-112888 Q2 2022
Aug 23, 22 My Simpson-Ngo My Simpson Ngo

	In	Out	Balance
			12,009.29
METRO BANK BROMLEY TTWUK GBR		200.00	11,809.29
Inward Payment	28.00		11,837.29
BROMLEY GBR GBR		34.48	11,802.81
Inward Payment	84.00		11,886.81
Inward Payment	122.26		12,009.07
Inward Payment	126.33		12,135.40
Outward Faster Payment		30.75	12,104.65
Outward Faster Payment		176.40	11,928.25
Counter deposit	1,805.00		13,733.25
	229.85		13,963.10
uniform	160.00		14,123.10
panto	1,710.00		15,833.10
PANTO	39.00		15,872.10
0203 285 6000 GBR		4,510.00	11,362.10
	122.50		11,484.60
		122.56	11,362.04
panto	98.00		11,460.04
panto	98.00		11,558.04
panto	73.50		11,631.54
panto	122.50		11,754.04
panto	98.00		11,852.04
panto	122.50		11,974.54
panto	125.00		12,099.54
panto	73.50		12,173.04
panto	171.50		12,344.54
panto	73.50		12,418.04
panto	98.00		12,516.04
panto	196.00		12,712.04
panto	98.00		12,810.04
panto	98.00		12,908.04
panto	196.00		13,104.04
panto	122.50		13,226.54
panto	245.00		13,471.54
panto	122.50		13,594.04
panto	49.00		13,643.04
panto	147.00		13,790.04
panto	122.56		13,912.60
panto	50.00		13,962.60
panto	73.50		14,036.10
panto	122.50		14,158.60
panto	147.00		14,305.60
panto	49.00		14,354.60
panto	96.00		14,450.60
panto	122.50		14,573.10

panto	294.00		14,867.10
Outward Faster Payment		1,761.75	13,105.35
panto	100.00		13,205.35
PANTO	3.40		13,208.75
PANTO	170.00		13,378.75
0203 285 6000 GBR		307.50	13,071.25
BROMLEY GBR GBR		40.20	13,031.05
BROMLEY GBR		17.60	13,013.45
PANTO	147.00		13,160.45
PANTO	98.00		13,258.45
Inward Payment	273.00		13,531.45
Inward Payment	230.00		13,761.45
Inward Payment	735.00		14,496.45
Inward Payment	385.00		14,881.45
Inward Payment	115.00		14,996.45
LOCKSBOTTOM GBR		20.00	14,976.45
BROMLEY COMMO GBR		6.00	14,970.45
Outward Faster Payment		21.85	14,948.60
Outward Faster Payment		86.65	14,861.95
Outward Faster Payment		3,844.00	11,017.95
MOVIE NIGHTS	177.00		11,194.95
Outward Faster Payment		534.00	10,660.95
FIREWORKS	530.00		11,190.95
	59.80		11,250.75
Outward Faster Payment		4.25	11,246.50
FIREWORKS	32.00		11,278.50
FIREWORKS	56.00		11,334.50
FIREWORKS	24.00		11,358.50
FIREWORKS	32.00		11,390.50
FIREWORKS	48.00		11,438.50
FIREWORKS	48.00		11,486.50
FIREWORKS	32.00		11,518.50
Inward Payment	10.00		11,528.50
HEMEL HEMPSTE GBR GBR		38.40	11,490.10
FIREWORKS		114.00	11,376.10
Outward Faster Payment		161.45	11,214.65
LEICESTER LND GBR		104.93	11,109.72
BROMLEY GBR GBR		21.00	11,088.72
BROMLEY COMMO GBR		1.00	11,087.72
Outward Faster Payment		59.88	11,027.84
Outward Faster Payment		4.60	11,023.24
Outward Faster Payment		4.99	11,018.25
BROMLEY GBR GBR		28.50	10,989.75
HARROGATE LND GBR		47.96	10,941.79
Rotterdam NLD NLD		40.66	10,901.13
Inward Payment	1,314.00		12,215.13
Inward Payment	432.00		12,647.13

BACS Payment Received	69.74		12,716.87
Inward Payment	126.00		12,842.87
Outward Faster Payment		65.50	12,777.37
Outward Faster Payment		205.50	12,571.87
Outward Faster Payment		47.00	12,524.87
Inward Payment	462.00		12,986.87
amazon.co.uk GBR GBR		75.85	12,911.02
08456056767 GBR		48.00	12,863.02
Inward Payment	167.08		13,030.10
01213136000 GBR		30.00	13,000.10
amazon.co.uk GBR GBR		11.89	12,988.21
Inward Payment	1.96		12,990.17
Inward Payment	60		13,050.17
Outward Faster Payment		20.9	13,029.27
Inward Payment	107.58		13,136.85
Rotterdam NLD NLD	40.66		13,177.51
Inward Payment	72.00		13,249.51
amazon.co.uk GBR GBR		55.96	13,193.55
AMAZON.CO.UK GBR GBR	16.98		13,210.53
		520.00	12,690.53
Inward Payment	24.00		12,714.53
01213136000 GBR		81.00	12,633.53
BROMLEY GBR GBR		17.52	12,616.01
Inward Payment	1.96		12,617.97
Inward Payment	18.00		12,635.97
ORPINGTON GBR GBR		85.73	12,550.24
Inward Payment	11.65		12,561.89
BROMLEY GBR GBR		6.99	12,554.90
Inward Payment	182.72		12,737.62
Inward Payment	241.65		12,979.27
Inward Payment	78.00		13,057.27
0800 328 1700 GBR		140.85	12,916.42
ORPINGTON GBR GBR		32.57	12,883.85
LOCKSBOTTOM GBR		24.38	12,859.47
BROMLEY COMMO GBR		20.40	12,839.07
LOCKSBOTTOM GBR		15.00	12,824.07
Bromley GBR GBR		9.99	12,814.08
BROMLEY COMMO GBR		6.40	12,807.68
ORPINGTON GBR GBR		3.69	12,803.99
BROMLEY COMMO GBR		3.00	12,800.99
0800 3281700 GBR	4.90		12,805.89
Outward Faster Payment		65.98	12,739.91
Outward Faster Payment		80.84	12,659.07
Inward Payment	12.00		12,671.07
Inward Payment	200.00		12,871.07
AMAZON.CO.UK GBR GBR	28.99		12,900.06
AMAZON.CO.UK GBR GBR	55.96		12,956.02

Counter deposit	3,285.00		16,241.02
ORPINGTON GBR GBR		40.00	16,201.02
Counter deposit	457.00		16,658.02
Counter deposit	20.00		16,678.02
Counter deposit	10.00		16,688.02
Counter deposit	5.00		16,693.02
Counter deposit	5.00		16,698.02
Counter deposit	5.00		16,703.02
Counter deposit	20.00		16,723.02
Counter deposit	10.00		16,733.02
Counter deposit	10.00		16,743.02
Direct Debit		30.77	16,712.25
	496.56		17,208.81
Inward Payment	42.00		17,250.81
Direct Debit		128.00	17,122.81
Outward Faster Payment		1,700.00	15,422.81
Inward Payment	5.00		15,427.81
Outward Faster Payment		234.00	15,193.81
Inward Payment	290.00		15,483.81
Inward Payment	105.00		15,588.81
Inward Payment	185.00		15,773.81
Inward Payment	140.00		15,913.81
BROMLEY GBR GBR		59.55	15,854.26
Inward Payment	279.90		16,134.16
Inward Payment	80.00		16,214.16
BROMLEY GBR GBR		28.65	16,185.51
Inward Payment	70.00		16,255.51
Inward Payment	100.00		16,355.51
Inward Payment	36.74		16,392.25
	90.50		16,482.75
MOVIE NIGHT	140.00		16,622.75
SCHOOL UNIFORM	213.00		16,835.75
BACS Payment Received	10.37		16,846.12
BROMLEY GBR		9.35	16,836.77
Outward Faster Payment		160.69	16,676.08
Outward Faster Payment		300.00	16,376.08
BROMLEY GBR		36.10	16,339.98
WILLENHALL GBR		12.00	16,327.98
Inward Payment	135.00		16,462.98
BROMLEY COMMO GBR		13.69	16,449.29
BROMLEY COMMO GBR		3.90	16,445.39
BROMLEY COMMO GBR		3.85	16,441.54
Inward Payment	40.00		16,481.54
Inward Payment	55.00		16,536.54
Outward Faster Payment		11,900.00	4,636.54
Outward Faster Payment		2,790.00	1,846.54
BACS Payment Received	23.75		1,870.29

Inward Payment	35.00		1,905.29
Inward Payment	45.00		1,950.29
Inward Payment	264.90		2,215.19
BROMLEY GBR		35.70	2,179.49
BROMLEY GBR		6.65	2,172.84
Inward Payment	480.00		2,652.84
Inward Payment	164.00		2,816.84
Inward Payment	42.00		2,858.84
BROMLEY SOUTH GBR		86.91	2,771.93
BROMLEY GBR GBR		21.00	2,750.93
Bank Machine (Cardtronics) COOPERATIVE BR2 9QN		60.00	2,690.93
Outward Faster Payment		50.00	2,640.93
Inward Payment	0.98		2,641.91
Counter deposit	351.00		2,992.91
Outward Faster Payment		35.00	2,957.91
Inward Payment	68.50		3,026.41
Inward Payment	98.00		3,124.41
0800 328 1700 GBR		126.00	2,998.41
Outward Faster Payment		200.00	2,798.41
Inward Payment	17.50		2,815.91
Outward Faster Payment		42.08	2,773.83
Inward Payment	23.00		2,796.83
		640.00	2,156.83
Inward Payment	690.50		2,847.33
ORPINGTON GBR GBR		37.45	2,809.88
Inward Payment	132.50		2,942.38
Outward Faster Payment		71.79	2,870.59
Outward Faster Payment		80.00	2,790.59
Outward Faster Payment		41.85	2,748.74
Inward Payment	389.92		3,138.66
Inward Payment	286.31		3,424.97
Inward Payment	40.00		3,464.97
0800 328 1700 GBR		211.05	3,253.92
0800 328 1700 GBR		176.37	3,077.55
BROMLEY COMMO GBR		14.50	3,063.05
BROMLEY COMMO GBR		13.00	3,050.05
Bromley GBR GBR		4.00	3,046.05
BROMLEY COMMO GBR		3.25	3,042.80
Inward Payment	186.00		3,228.80
SUMMER FAIR	3,845.00		7,073.80
Inward Payment	192.00		7,265.80
Inward Payment	30.00		7,295.80
Inward Payment	10.00		7,305.80
Inward Payment	24.00		7,329.80
BROMLEY GBR GBR		21.00	7,308.80
Inward Payment	5.00		7,313.80
Inward Payment	150.00		7,463.80

Inward Payment	40.00		7,503.80
Inward Payment	70.00		7,573.80
Inward Payment	75.00		7,648.80
Inward Payment	0.98		7,649.78
Inward Payment	45.00		7,694.78
Counter deposit	1.00		7,695.78
	884.90		8,580.68
Counter deposit	175.00		8,755.68
Inward Payment	20.00		8,775.68
Inward Payment	45.17		8,820.85
Inward Payment	30.00		8,850.85
ERITH GBR GBR		131.64	8,719.21
0800 328 1700 GBR		41.00	8,678.21
BROMLEY GBR		27.60	8,650.61
Bank Machine (Cardtronics)		100.00	8,550.61
Inward Payment	5.00		8,555.61
Outward Faster Payment		8.49	8,547.12
INTERNET GBR GBR		95.00	8,452.12
Outward Faster Payment		2,000.00	6,452.12
BACS Payment Received	12.18		6,464.30
BACS Payment Received	19.74		6,484.04
Outward Faster Payment		47.00	6,437.04
	30,326.93	35,899.18	

	Cash In	Cash Out	Profit/(Loss)
<u>2021 CHRISTMAS FAIF</u>	GBP	GBP	GBP
Grotto	838	-431	407
Drinks Stand	654	-292	362
Ice Rink	2,932	-1,700	1,232
Barbecue	899	-205	694
Workshop	221	-21	200
Children's Stalls	384	0	384
Elfridges	531	-46	485
Raffle	171	0	171
Rides	200	0	200
Indian Street Food	42	0	42
TOTAL (GBP)	6,870	-2,694	4,176

	Cash In	Cash Out	Profit/(Loss)
<u>2022 SUMMER FAIR</u>	GBP	GBP	GBP
Arts & Crafts	744	-248	496
Drinks Stand	1,144	-475	669
Coconut Shy	104	-68	36
Pizza Oven	390	-195	195
Barbecue	982	-272	709
Roller Skating	1,293	-2,000	-707
Entrance Fee	157	0	157
Games	251	0	251
Tombola	764	0	764
TOTAL (GBP)	5,829	-3,258	2,570



Section A

Independent Examiner's Report

Report to the trustees

Friends of Raglan (FOR)

On accounts for the year ended

31/08/22

Charity no (if any)

1020379

Set out on pages

Excel spreadsheet titled '21-22'

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/22.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Carly Mulligan

Date:

17/05/23

Name:

CARLY MULLIGAN

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

N/A

Address:

41 ADDISON RD, BROMLEY, BR29AP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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