HPF AGM Minutes – Annual Fundraising & Operations Review (May 21, 2026)

Annual **general meeting minutes** for the **Hockerill Parents and Friends (HPF)**, documenting their collective efforts for the **2025/26 academic year** below.

It highlights the group's success in generating a **total profit of £34,400** through various initiatives, including a **comedy night**, **musical event support**, and the highly successful **250 Club lottery**. Beyond financial gains, the organization facilitated essential **community engagement** by hosting **parent socials**, **open mornings**, and **uniform sales**. The funds raised were reinvested into the school through a **grant scheme**, benefiting projects such as **netball courts** and **science equipment**.

Looking ahead, the minutes detail **strategic plans** for upcoming events and methods to improve **communication and recruitment** via social media and parent representatives. Overall, the source serves as a comprehensive report on the **volunteer dedication** and **financial contributions** that support the school's infrastructure and student experience.

AGENDA:

1. Supporting role overview
2. Fundraising overview
3. Hampers+Champers
4. Grants
5. Communication + social media

Introduction HPF boasts an exceptional, dependable, and enthusiastic team committed to supporting the school and community. A huge thank you is extended to everyone involved for their hard work and dedication.

1. 2025 Supporting Role Overview

- **Open Mornings:** Supported Year 7 and Sixth Form open mornings by serving refreshments and assisting prospective parents.
  - **Action:** Promote the 250 Club in promotional materials and on the day at the upcoming Year 7 new intake morning on June 6th.
- **Year 7 Parent Social:** Successfully held at 'Host' (owned by Year 7 parents) with a good turnout.
  - **Action:** Repeat in September at Host or The Belgian Brewer to attract new recruits, and introduce a similar event for Year 12 parents.
- **Coffee Mornings (Menet Room):** Held one at the start of the year.
  - **Action:** Schedule another morning for September.

- **Christmas Carol Concert:** Collaborated with the music department and catering team.
    - **Action:** Continue support, ensure parents know to return for refreshments, and provide refreshments for musicians.
- **Boarding Event (Summer Term):** Provided refreshments.
- **Year 13 Prom setup at Quendon Hall** May 21st.

2. 2025 Fundraising Overview
Total Profit for 2025: £34,400

HPF Run Events (Profit: £32,746)

- **Comedy Night:** A phenomenal success raising **£4,516.50 net profit** from £5,316.50 revenue (bar, raffle, and tickets). New processes were introduced to run events more efficiently.
- **Candlelit Supper (November):** Raised **£1,400 profit**. It was well attended, featuring the student jazz group, but bar sales were disappointing.
    - **Action:** HPF to continue providing catering, though possibly reduced (temp food license required). Ensure future dates avoid clashing with open mornings.
- **Christmas Fayre (December):** Raised **£410 profit**.
    - **Action:** For 2026, extend student stalls and eliminate outside vendors (who didn't make a profit). HPF will focus on selling drinks and running the tombola, leaving food to a food vendor.
- **Secondhand Uniform Sales:** Raised **£1,018** across two sales (January: £865; March: £153), though attendance was down.
    - **Action:** Hold future sales in the SAH, which drives stronger sales than the Octogen. Continue requesting donations and donate smaller items for school trips abroad. Note: Year 7s are getting new uniforms, but old uniforms (excluding skirts) can still be sold to Year 8+.

Music & Drama Event Support (Profit: £1,630)

- **Christmas Concerts (Dec):** £700 profit.
- **Shrek (March):** £500 profit.
- **Classical Concert (March):** £230 profit.
- **Hockerill Music Festival (Feb):** £200 profit.

Other Major Revenue Streams

- **Match Funding (£17,406):** Achieved via parent company match funding contributions and large events.
    - **Action:** Highlight in Hockerill Hub, Facebook, and WhatsApp to grow this further. As current match funding has been lost for this year, alternative options and an interested parent are being explored.
- **250 Club (£7,996 profit):** Identified as the biggest revenue-earning opportunity.
    - **Action:** Brainstorm marketing ideas such as discounted event tickets, pre-event drinks, or raffle prize free entries for members. Consider monthly sponsorship for the draw.

3. Hampers + Champers (Upcoming: June 27th)

- **Status:** 201 out of 400 tickets sold so far.
- **Action:** Aim for a **£5,000 profit** on the bar and raffle. The process has been simplified this year. Continue sourcing raffle prizes and sponsorships, and share pre-planning details with the HPF team.
- **Photographer at the event**

4. Grants & Funding Allocations

Run via the '250 Club Grant Scheme', funds were allocated to various school needs:

- **Recent Donations:** Netball courts, Science fume cupboard, and Design Tech stools.
- **Larger Projects:** Gym provision, SAH Roof funding, and a new sound system in the SAH.

5. Communications & Social Media

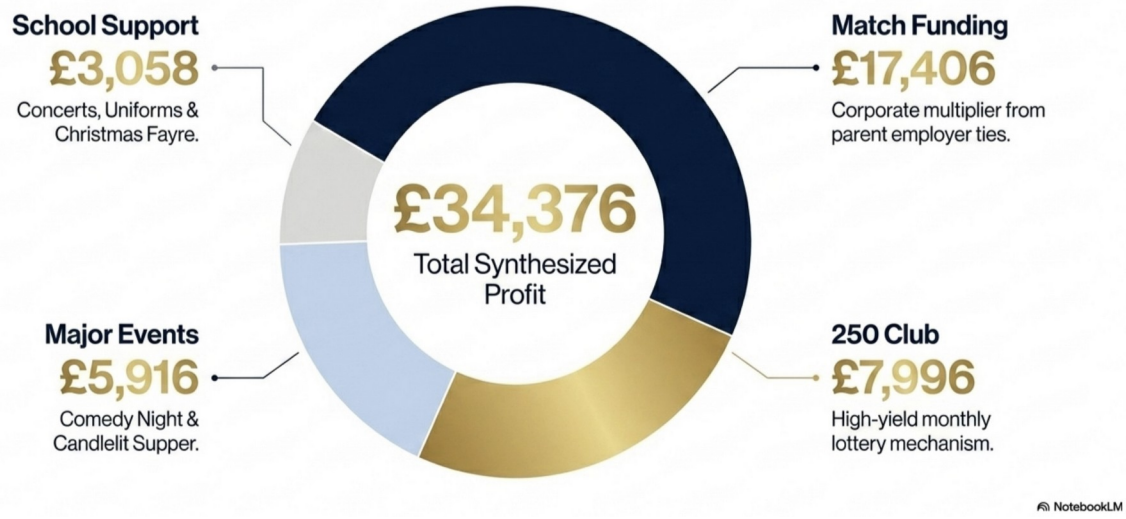
- **Hockerill Hub & Socials:** HPF maintains a weekly section in the Hub to promote events and uniform sales, mirrored on Facebook and WhatsApp. The website profile was updated this year.
- **Action:** Boost social media presence. Ensure WhatsApp groups are maintained for sharing HPF information, with the following rep assignments:
  - *Year 7:* Claire / Jenny
  - *Year 8:* Andrea / Darsh
  - *Year 9:* Donor / Catherine
  - *Year 10:* Marta / Claire
  - *Year 11: New member needed*
  - *Years 12 & 13: Need to be added*

6. Any Other Business (AOB)

- **Future Opportunities:** Exploring a sponsored student run and further match funding prospects.

The Fundraising Engine: Working Smarter, Not Harder

Over 74% of our annual profit was driven by just two high-yield mechanisms.



NotebookLM

Hockerill Parents And Friends
Charity Number 1147215
Accounts for the year ended 31 Decem

Current Account		250 Club Acco
Opening balance	£ 18,420.92	**Opening balance**
Costs	£ 13,143.94	Bank Charges
Donations Invoiced	£ 24,132.93	Prizes
Donations	£ 2,357.22	Charities Trust donation
Fund match	£ 15,872.12	Fund match
Revenue	£ 28,486.76	Revenue
Nett Income	£ 15,342.82	Nett Income
Closing balance	£ 27,860.15	**Closing balance**

P & L	
Total Nett Revenue	£ 55,997.22
Donations Made	(£24,132.93)
Prizes Paid Out	(£1,250.00)
Costs	(£13,178.94)
P & L 25	£ 17,435.35

DONATIONS

2	08-Jun-25	BP	Darshana Patel Boarding drinks
3	04-Jul-25	BP	Nick Hankin Car club
4	08-Jun-25	BP	Darshana Patel Boarding drinks
5	29-May-25	BP	Catherine Rees Flowers prom
6	01-Feb-25	BP	Hockerill 106498- worktop
7	09-Nov-25	BP	Hockerill HI Item 6 Part 2
8	13-Oct-25	BP	Hockerill items 1-5 invoice
9	15-Oct-25	BP	Hockerill Invoice Item 6 P1
10	25-Nov-25	BP	Hockerill HI Item 6 Part 3
11	30-Nov-25	BP	Hockerill HI Item 6 part 4

nber 2025

unt	Total		
£ 30,839.53	£ 49,260.45		
£ 35.00	£ 38,561.87		
£ 1,250.00			
	£ 2,357.22		
	£ 15,872.12		
£ 9,281.12	£ 37,767.88	Total revenue	£ 55,997.22
£ 7,996.12	£ 23,338.94		
£ 38,835.65	£ 66,695.80		

O/B
Costs
Revenue
C/B
Represented by
Current ac
250 ac
Nett movement

52.02
65.05
89.7
176
1412.1
3334.74
4003.32
5000
5000
5000

Item 1-5	DT stools	945.76
	Y7 Water Bottles	333.39
	Sewing Machine	74.17
	Speech Day programmes	500
	Science Fume Cupboard	2,150
Item 6	Netball courts resurfacing	18,334.74

£ 49,260.45	
£ 38,561.87	
£ 55,997.22	
£ 66,695.80	
	£ 27,860.15
	£ 38,835.65
	£ 66,695.80
£ 17,435.35	

Date	Type	Description	Paid Out
2-Jan-25	DD	PARENTKIND	162
27-Jan-25	CR	PAYPAL PPWDL5R5J22232CVUE	
29-Jan-25	CR	PAYPAL INC.	
29-Jan-25	DR	TOTAL CHARGES TO 07JAN2025	5
1-Feb-25	BP	Hockerill 106498- worktop	1412.1
1-Feb-25	BP	richard johnson Ticket Tailor Refu	38.4
3-Feb-25	CR	PAYPAL PPWDL5R5J22232MKB6	
3-Feb-25	BP	Philip Cobb CN Sound 23	150
10-Feb-25	CR	PAYPAL PPWDL5R5J2222ZTE58	
17-Feb-25	CR	PAYPAL INC.	
17-Feb-25	CR	PAYPAL PPWDL5R5J2223234KG	
17-Feb-25	BP	Claire Hamer Stubb Snacks and alcohol	227.84
24-Feb-25	CR	PAYPAL PPWDL5R5J22222J4WG	
27-Feb-25	CR	CG BENEVITY	
1-Mar-25	DR	TOTAL CHARGES TO 07FEB2025	5
3-Mar-25	CR	PAYPAL PPWDL5R5J222525L9J	
3-Mar-25	BP	Claire Hamer Stubb Expenses comedy	554.26
10-Mar-25	CR	PAYPAL PPWDL5R5J22232SM84	
11-Mar-25	CR	PAYPAL INC.	
11-Mar-25	ATM	CASH BNKM MAR11 SHELL TCS BI@18:35	250
12-Mar-25	ATM	CASH BNKM MAR12 SHELL TCS BI@18:57	250
14-Mar-25	ATM	CASH BNKM MAR14 SHELL TCS BI@08:34	250
16-Mar-25	BP	Claire Hamer Stubb Comedy night	149.48
16-Mar-25	BP	Darshana Patel Comedians	50
16-Mar-25	BP	Donor Freund Comedy Night	50
17-Mar-25	CR	PAYPAL PPWDL5R5J2224ZJYS6	
17-Mar-25	BP	Darshana Patel Cooler containers	39
17-Mar-25	BP	richard johnson TT refund	38.4
18-Mar-25	BP	Philip Cobb CN Sound 24	160
20-Mar-25	CR	PAYPAL INC.	
23-Mar-25	BP	Luxury Toilet Hire Cm23-280625	85.5
25-Mar-25	BP	Annabel G Jacklin Comedy night alcoh	82
29-Mar-25	DR	TOTAL CHARGES TO 07MAR2025	5
31-Mar-25	CR	PAYPAL PPWDL5R5J22222NKGL	
2-Apr-25	CR	CG BENEVITY	
3-Apr-25	BP	Donor Freund Ice	5
4-Apr-25	BP	Claire Hamer Stubb Stock	399.25
4-Apr-25	BP	Claire Hamer Stubb TEN license	19
7-Apr-25	CR	PAYPAL PPWDL5R5J22232Q3S6	
8-Apr-25	CR	PAYPAL INC.	
8-Apr-25	BP	Hockerill Spring Concert	177
14-Apr-25	CR	PAYPAL PPWDL5R5J2224ZGGSE	
21-Apr-25	CR	PAYPAL PPWDL5R5J22222CAZ8	
28-Apr-25	CR	PAYPAL PPWDL5R5J2224ZXMKJ	
29-Apr-25	DR	TOTAL CHARGES TO 07APR2025	8
30-Apr-25	CR	CG BENEVITY	

5-May-25	CR	PAYPAL PPWDL5R5J222528CQY	
5-May-25	CR	PATEL US + DU BP MONEY FROM JUMPERS	
12-May-25	CR	PAYPAL PPWDL5R5J2224ZEKXQ	
14-May-25	BP	Catherine Rees Vase Hampers	98
19-May-25	CR	PAYPAL PPWDL5R5J2224ZNS9A	
20-May-25	BP	richard johnson TT refund	38.49
21-May-25	CR	PAYPAL INC.	
26-May-25	CR	PAYPAL PPWDL5R5J22232C4ZN	
29-May-25	BP	Catherine Rees Flowers prom	176
29-May-25	DR	TOTAL CHARGES TO 07MAY2025	5
2-Jun-25	CR	PAYPAL PPWDL5R5J22222SSTU	
2-Jun-25	BP	Mr and Mrs Jones Glasses and cooler	60
4-Jun-25	CR	CITIBANK IRE FIN S	
4-Jun-25	CR	PATEL US + DU BP CASH BOX MONEY	
6-Jun-25	BP	Luxury Toilet Hire Cm23-280625	256.5
8-Jun-25	BP	Darshana Patel Boarding drinks	89.7
8-Jun-25	BP	Darshana Patel Boarding drinks	52.02
9-Jun-25	CR	PAYPAL PPWDL5R5J22232U28J	
11-Jun-25	CR	PAYPAL INC.	
12-Jun-25	CR	HOCKERILL AE COLLE	
16-Jun-25	CR	PAYPAL PPWDL5R5J222427BZU	
20-Jun-25	BP	Wristband Wristbands	132
22-Jun-25	BP	Claire Hamer Stubb Hampers Champers	3035.64
22-Jun-25	BP	Darshana Patel Hampers	198.49
23-Jun-25	CR	PAYPAL PPWDL5R5J2224ZTUYY	
25-Jun-25	BP	Darshana Patel Ice coolers	340
26-Jun-25	CR	PAYPAL INC.	
29-Jun-25	DR	TOTAL CHARGES TO 07JUN2025	5
29-Jun-25	BP	Darshana Patel Hampers	713.99
29-Jun-25	BP	Catherine Rees Flowers HPF	371.13
30-Jun-25	CR	PAYPAL PPWDL5R5J2223ZMBPE	
1-Jul-25	CR	CITIBANK IRE FIN S	
1-Jul-25	CR	PAYPAL INC.	
1-Jul-25	BP	Catherine Rees Hampers	24
1-Jul-25	BP	Claire Hamer Stubb Hampers	512.09
1-Jul-25	BP	Nigel Higgins Hampers	105.8
1-Jul-25	BP	Nigel Higgins Hampers	277.5
2-Jul-25	CR	PAYPAL INC.	
2-Jul-25	BP	Darshana Patel Boxes bags	30
2-Jul-25	BP	Hockerill HPF	45
2-Jul-25	BP	Charles A Bates Hampers	405
2-Jul-25	BP	Reuben Fowler Hampers Musician	95
4-Jul-25	BP	Nick Hankin Car club	65.05
4-Jul-25	BP	Noel langley Hampers musician	95
8-Jul-25	BP	Chiara Gusi Ticket refund hamp	105
29-Jul-25	DR	TOTAL CHARGES TO 07JUL2025	5
1-Aug-25	CR	LUXURY TOILE LTD CHILLERMATIC 28/7	
5-Aug-25	CR	CITIBANK IRE FIN S	
28-Aug-25	CR	CHARITABLEGIVING	
2-Sep-25	CR	CITIBANK IRE FIN S	

17-Sep-25	CR	CHARITIES TRUST	
18-Sep-25	CR	CHARITABLEGIVING	
18-Sep-25	BP	Mr GA F Instrall Hampers engineer	600
18-Sep-25	BP	J R TAGG Hampers musician	95
18-Sep-25	BP	Mr D J Ephgrave Hampers Musician	95
30-Sep-25	CR	PAYPAL INC.	
2-Oct-25	CR	CITIBANK IRE FIN S	
6-Oct-25	CR	PAYPAL PPWDL5R5J2223ZWHSE	
6-Oct-25	VIS	TICKET TAILOR LONDON	45.6
13-Oct-25	BP	Hockerill items 1-5 invoice	4003.32
13-Oct-25	CR	PAYPAL PPWDL5R5J2222ZYB5E	
15-Oct-25	BP	Hockerill Invoice Item 6 P1	5000
15-Oct-25	CR	GANNEY AJ BPO EMILY RIEVELEY CA	
15-Oct-25	CR	HENDERSON S J BEDAZZLED XMAS	
20-Oct-25	CR	PAYPAL PPWDL5R5J222328AAU	
26-Oct-25	BP	Laura Jones Food & Hygiene	19.2
27-Oct-25	CR	PAYPAL PPWDL5R5J22222NNH4	
30-Oct-25	CR	CITIBANK IRE FIN S	
1-Nov-25	CR	PATEL US + DU BP CASH BOX MONEY	
2-Nov-25	BP	Darshana Patel Hygiene course	19.2
3-Nov-25	CR	PAYPAL PPWDL5R5J22222WPD2	
5-Nov-25	BP	SMYTH BL&DC Oh Charming B Smyt	
5-Nov-25	CR	Marie Robinson CHRISTMAS MARKET	
5-Nov-25	BP	CURRY D Xmas Market	
7-Nov-25	CR	Alfred Kane Stall holder A.K	
8-Nov-25	CR	CLAYTON CR&CA Clayton/7th Dec	
9-Nov-25	BP	Hockerill HI Item 6 Part 2	3334.74
9-Nov-25	BP	Claire Hamer Stubb Candlelit	50.1
10-Nov-25	CR	PAYPAL PPWDL5R5J222225WBL	
10-Nov-25	CR	Emma Turpin christmas market	
10-Nov-25	CR	C Palmer Cakes by Carryn	
10-Nov-25	VIS	TICKET TAILOR LONDON	45.6
11-Nov-25	CR	RICKLING CANDLE CO Xmas Market	
12-Nov-25	BP	CHOW Xmas stall fees	
14-Nov-25	CR	S Waterman Art by Suez	
16-Nov-25	BP	Darshana Patel Candlelit products	293.51
17-Nov-25	CR	PAYPAL PPWDL5R5J22242E23Q	
17-Nov-25	BP	Claire Hamer Stubb Candlelit	604.19
23-Nov-25	BP	Donor Freund Candlelit	88.24
23-Nov-25	BP	Darshana Patel Alcohol candlelit	140
23-Nov-25	BP	Darshana Patel Food for candlelit	332.45
24-Nov-25	CR	PAYPAL PPWDL5R5J22242MZZQ	
24-Nov-25	BP	Darshana Patel Candlelit	35
24-Nov-25	BP	Passang Pangri Candlelit refund	41.5
25-Nov-25	BP	Hockerill HI Item 6 Part 3	5000
26-Nov-25	CR	PAYPAL INC.	
30-Nov-25	BP	Hockerill HI Item 6 part 4	5000
1-Dec-25	CR	CITIBANK IRE FIN S	
1-Dec-25	CR	DAR S+AHMED F STALL	
5-Dec-25	BP	Darshana Patel Xmas market	55

5-Dec-25	BP	Claire Hamer Stubb Candlelit	347.34
6-Dec-25	BP	Catherine Rees Christmas chocolat	35.25
6-Dec-25	BP	Charles A Bates Candlelit musician	250
8-Dec-25	CR	PAYPAL PPWDL5R5J222422HW6	
10-Dec-25	CR	PAYPAL INC.	
15-Dec-25	CR	PAYPAL INC.	
15-Dec-25	CR	PAYPAL PPWDL5R5J2224ZP6QA	
16-Dec-25	CR	PAYPAL INC.	
22-Dec-25	CR	PAYPAL PPWDL5R5J22232D54C	
29-Dec-25	CR	PAYPAL PPWDL5R5J2223ZNL7S	
30-Dec-25	CR	CITIBANK IRE FIN S	
		Opening Balance	
			37438.87

O/B	**18420.92**
Total Expenses	**13143.94**
Donation Invoices	**24132.93**
Revenue	**28486.76**
Donations received	**2357.22**
Fund match	**15872.12**
Closing balance	**27860.15**

Paid In	Insurance	Bank charges	Expenses	Donation Invoices	Donation Received	Revenue	Fund match
	162						
30.59						30.59	
315.33						315.33	
		5					
				1412.1			
			38.4				
756.1						756.1	
			150				
1027.49						1027.49	
379.63						379.63	
38.61						38.61	
			227.84				
193.33						193.33	
98.75					98.75		
		5					
77.24						77.24	
			554.26				
128.79						128.79	
148.82						148.82	
			250				
			250				
			250				
			149.48				
			50				
			50				
173.28						173.28	
			39				
			38.4				
			160				
2085.03						2085.03	
			85.5				
			82				
		5					
218.09						218.09	
98.75					98.75		
			5				
			399.25				
			19				
5350.21						5350.21	
454.35						454.35	
			177				
1214.51						1214.51	
70.34						70.34	
456.89						456.89	
		8					
406.62					406.62		

314.69						314.69	
84.45						84.45	
984.47						984.47	
			98				
492.07						492.07	
			38.49				
301.59						301.59	
561.85						561.85	
				176			
		5					
210.75						210.75	
			60				
98.75					98.75		
250						250	
			256.5				
				89.7			
				52.02			
210.98						210.98	
91.34						91.34	
200						200	
315.58						315.58	
			132				
			3035.64				
			198.49				
522.93						522.93	
			340				
311.87						311.87	
		5					
			713.99				
			371.13				
445.71						445.71	
98.75					98.75		
34.32						34.32	
			24				
			512.09				
			105.8				
			277.5				
4707.97						4707.97	
			30				
			45				
			405				
			95				
				65.05			
			95				
			105				
		5					
60						60	
98.62					98.62		
25					25		
98.62					98.62		

1000					1000		
37.5					37.5		
			600				
			95				
			95				
91.87						91.87	
15872.12							15872.12
536.77						536.77	
			45.6				
				4003.32			
287.74						287.74	
				5000			
25						25	
50						50	
122.1						122.1	
			19.2				
163.04						163.04	
98.62					98.62		
285						285	
			19.2				
60.9						60.9	
25						25	
25						25	
25						25	
25						25	
25						25	
				3334.74			
			50.1				
142.6						142.6	
25						25	
25						25	
			45.6				
25						25	
25						25	
25						25	
			293.51				
142.3						142.3	
			604.19				
			88.24				
			140				
			332.45				
40.72						40.72	
			35				
			41.5				
				5000			
690.1						690.1	
				5000			
98.62					98.62		
28						28	
			55				

			347.34				
			35.25				
			250				
329.15						329.15	
250.91						250.91	
522.05						522.05	
321.78						321.78	
469						469	
360.1						360.1	
98.43						98.43	
98.62					98.62		
46716.1	0	38	13105.94	24132.93	2357.22	28486.76	15872.12

Balance					
18420.92	#VALUE!				
18451.51	18451.51				
	18766.84				
18761.84	-5				
17311.34	17349.74				
	17272.94				
	756.1				
17917.44	-150				
18944.93	18944.93				
	19324.56				
	38.61				
19135.33	-227.84				
19328.66	19328.66				
19427.41	19427.41				
19422.41	19422.41				
	19499.65				
18945.39	-554.26				
19074.18	19074.18				
	19223				
18973	-250				
18723	18723				
18473	18473				
	18323.52				
	-50				
18223.52	-50				
	18396.8				
	-39				
18319.4	-38.4				
18159.4	18159.4				
20244.43	20244.43				
20158.93	20158.93				
20076.93	20076.93				
20071.93	20071.93				
20290.02	20290.02				
20388.77	20388.77				
20383.77	20383.77				
	19984.52				
19965.52	-19				
25315.73	25315.73				
	25770.08				
25593.08	-177				
26807.59	26807.59				
26877.93	26877.93				
27334.82	27334.82				
27326.82	27326.82				
27733.44	27733.44				

	28048.13	
28132.58	84.45	
29117.05	29117.05	
29019.05	29019.05	
29511.12	29511.12	
29472.63	29472.63	
29774.22	29774.22	
30336.07	30336.07	
30155.07	30160.07	
	30150.07	
	210.75	
30305.82	-60	
	30404.57	
30654.57	250	
30398.07	30398.07	
	30308.37	
30256.35	-52.02	
30467.33	30467.33	
30558.67	30558.67	
30758.67	30758.67	
31074.25	31074.25	
30942.25	30942.25	
	27906.61	table cloths, glasswear, lights, ale etc
27708.12	-198.49	
28231.05	28231.05	
27891.05	27891.05	
28202.92	28202.92	
	28197.92	
	-713.99	
27112.8	-371.13	
27558.51	27558.51	
	27657.26	
	34.32	
	-24	
	-512.09	
	-105.8	
26772.19	-277.5	
	31480.16	
	-30	
	-45	
	-405	
30905.16	-95	
	30840.11	
30745.11	-95	
30640.11	30640.11	
30635.11	30635.11	
30695.11	30695.11	
30793.73	30793.73	
30818.73	30818.73	
30917.35	30917.35	

31917.35	31917.35
	31954.85
	-600
	-95
31164.85	-95
31256.72	31256.72
47128.84	47128.84
	47665.61
47620.01	-45.6
43904.43	43616.69
	44192.17
	-5000
	25
38979.43	50
39101.53	39101.53
39082.33	39082.33
39245.37	39245.37
39343.99	39343.99
39628.99	39628.99
39609.79	39609.79
39670.69	39670.69
	39695.69
	25
39745.69	25
39770.69	39770.69
39795.69	39795.69
36410.85	36460.95
	36360.75
	142.6
	25
	25
36557.85	-45.6
36582.85	36582.85
36607.85	36607.85
36632.85	36632.85
36339.34	36339.34
	36481.64
35877.45	-604.19
	35789.21
	-140
35316.76	-332.45
	35357.48
	-35
35280.98	-41.5
30280.98	30280.98
30971.08	30971.08
25971.08	25971.08
	26069.7
26097.7	28
	26042.7

25695.36	-347.34
	25660.11
25410.11	-250
25739.26	25739.26
25990.17	25990.17
	26512.22
26834	321.78
27303	27303
27663.1	27663.1
27761.53	27761.53
27860.15	27860.15
18582.92	



Date	Type	Description	Paid Out	Paid In
		Opening balance		
2-Jan-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
2-Jan-25	CR	DAVID WINDRIDGE windridge		5
2-Jan-25	CR	RANADE E. RANADE		5
2-Jan-25	CR	SAMANTHA ENGEHAM Engeham		5
2-Jan-25	CR	A BILLINTON A BILLINTON		10
2-Jan-25	CR	Richard Johnson R JOHNSON		5
2-Jan-25	CR	Hurd Jonathan HURD &		5
2-Jan-25	CR	MARIA CANGA 224		5
2-Jan-25	CR	GRAY A. GRAY		5
2-Jan-25	CR	Faiers Celestine MRS C FAIERS		5
2-Jan-25	CR	LEWIS C. LEWIS		5
2-Jan-25	CR	CHIVERS M CHIVERS M		5
2-Jan-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
2-Jan-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
2-Jan-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
2-Jan-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
2-Jan-25	CR	PATRICK KANE 250CL KANE FPH		5
2-Jan-25	CR	CURNICK D. 216/CURNICK		5
2-Jan-25	CR	SARA FRACKELTON frackelton		10
2-Jan-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
2-Jan-25	CR	RICKETTS C A		5
2-Jan-25	CR	WILLIS D L J		5
2-Jan-25	CR	CRAIG MCDONALD Mcdonald		5
2-Jan-25	CR	IZZARD L E		5
2-Jan-25	CR	CHAPPEL PM CHAPPEL P M		10
2-Jan-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
2-Jan-25	CR	HART C + HART L LYNSEY HART		5
2-Jan-25	CR	WL + AC IMRIE 64		5
2-Jan-25	CR	FORRYAN JA BPO 18		5
2-Jan-25	CR	LEE YM 168		5
2-Jan-25	CR	WILLIS TA WILLIS TA		5
3-Jan-25	CR	HALLW&DANCEY HALLW&DANCEY		5
7-Jan-25	CR	ALLEN-MILLS+DERO 250 CLUB SYLVIE DE		10
10-Jan-25	CR	HPF 250 CLUB NEVILLE K&A		10
10-Jan-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Jan-25	CR	EVERETT A J		5
10-Jan-25	CR	MBUTHIA R D N		5
13-Jan-25	CR	CAIRNS A&K CAIRNS A&K		5
14-Jan-25	CR	KARSTENS BM 114 115 116 117		20
14-Jan-25	CR	179 WRIGHT B		5
15-Jan-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
15-Jan-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
15-Jan-25	CR	MEYEPA N 233		5
16-Jan-25	CR	O RELLY CB 250 CLUB CHARLES		10
17-Jan-25	CR	DAVIS A. DAVIS		5
17-Jan-25	CR	GC C1 HPF250CLUB-DHQ79GR		388.09
19-Jan-25	BP	Amy Davis 250 win Dec	250	
20-Jan-25	CR	BOYO U. BOYO		5

20-Jan-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
20-Jan-25	CR	ALLISON RS & A		5
21-Jan-25	CR	alison lumby LUMBY		5
27-Jan-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
31-Jan-25	DR	TOTAL CHARGES TO 09JAN2025	5	
3-Feb-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
3-Feb-25	CR	DAVID WINDRIDGE windridge		5
3-Feb-25	CR	RANADE E. RANADE		5
3-Feb-25	CR	SAMANTHA ENGEHAM Engeham		5
3-Feb-25	CR	A BILLINTON A BILLINTON		10
3-Feb-25	CR	Richard Johnson R JOHNSON		5
3-Feb-25	CR	Hurd Jonathan HURD &		5
3-Feb-25	CR	GRAY A. GRAY		5
3-Feb-25	CR	WILLIS TA WILLIS TA		5
3-Feb-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
3-Feb-25	CR	PATRICK KANE 250CL KANE FPH		5
3-Feb-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
3-Feb-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
3-Feb-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
3-Feb-25	CR	Faiers Celestine MRS C FAIERS		5
3-Feb-25	CR	MARIA CANGA 224		5
3-Feb-25	CR	CHIVERS M CHIVERS M		5
3-Feb-25	CR	WILLIS D L J		5
3-Feb-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
3-Feb-25	CR	FORRYAN JA BPO 18		5
3-Feb-25	CR	HART C + HART L LYNSEY HART		5
3-Feb-25	CR	WL + AC IMRIE 64		5
3-Feb-25	CR	SARA FRACKELTON frackelton		10
3-Feb-25	CR	CRAIG MCDONALD Mcdonald		5
3-Feb-25	CR	LEWIS C. LEWIS		5
3-Feb-25	CR	CHAPPEL PM CHAPPEL P M		10
3-Feb-25	CR	RICKETTS C A		5
3-Feb-25	CR	LEE YM 168		5
3-Feb-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
3-Feb-25	CR	CURNICK D. 216/CURNICK		5
3-Feb-25	CR	IZZARD L E		5
3-Feb-25	CR	HALLW&DANCEY HALLW&DANCEY		5
7-Feb-25	CR	ALLEN-MILLS+DERO 250 CLUB SYLVIE DE		10
10-Feb-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Feb-25	CR	EVERETT A J		5
10-Feb-25	CR	HPF 250 CLUB NEVILLE K&A		10
10-Feb-25	CR	MBUTHIA R D N		5
11-Feb-25	CR	CAIRNS A&K CAIRNS A&K		5
14-Feb-25	CR	KARSTENS BM 114 115 116 117		20
14-Feb-25	CR	179 WRIGHT B		5
17-Feb-25	CR	DAVIS A. DAVIS		5
17-Feb-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
17-Feb-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
17-Feb-25	CR	O RELLY CB 250 CLUB CHARLES		10
17-Feb-25	CR	MEYEPA N 233		5

19-Feb-25	CR	ALLISON RS & A		5
19-Feb-25	CR	GC C1 HPF250CLUB-GC48C8R		393.09
20-Feb-25	CR	BOYO U. BOYO		5
20-Feb-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
21-Feb-25	CR	alison lumby LUMBY		5
25-Feb-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
3-Mar-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
3-Mar-25	CR	DAVID WINDRIDGE windridge		5
3-Mar-25	CR	RANADE E. RANADE		5
3-Mar-25	CR	A BILLINTON A BILLINTON		10
3-Mar-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
3-Mar-25	CR	Hurd Jonathan HURD &		5
3-Mar-25	CR	Richard Johnson R JOHNSON		5
3-Mar-25	CR	MARIA CANGA 224		5
3-Mar-25	CR	GRAY A. GRAY		5
3-Mar-25	CR	SAMANTHA ENGEHAM Engeham		5
3-Mar-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
3-Mar-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
3-Mar-25	CR	PATRICK KANE 250CL KANE FPH		5
3-Mar-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
3-Mar-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
3-Mar-25	CR	WILLIS TA WILLIS TA		5
3-Mar-25	CR	Faiers Celestine MRS C FAIERS		5
3-Mar-25	CR	LEWIS C. LEWIS		5
3-Mar-25	CR	CURNICK D. 216/CURNICK		5
3-Mar-25	CR	SARA FRACKELTON frackelton		10
3-Mar-25	CR	CRAIG MCDONALD Mcdonald		5
3-Mar-25	CR	FORRYAN JA BPO 18		5
3-Mar-25	CR	WL + AC IMRIE 64		5
3-Mar-25	CR	HART C + HART L LYNSEY HART		5
3-Mar-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
3-Mar-25	DR	TOTAL CHARGES TO 09FEB2025	5	
3-Mar-25	CR	LEE YM 168		5
3-Mar-25	CR	RICKETTS C A		5
3-Mar-25	CR	WILLIS D L J		5
3-Mar-25	CR	CHAPPEL PM CHAPPEL P M		10
3-Mar-25	CR	IZZARD L E		5
3-Mar-25	CR	CHIVERS M CHIVERS M		5
3-Mar-25	CR	HALLW&DANCEY HALLW&DANCEY		5
7-Mar-25	CR	ALLEN-MILLS+DERO 250 CLUB SYLVIE DE		10
10-Mar-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Mar-25	CR	EVERETT A J		5
10-Mar-25	CR	MBUTHIA R D N		5
10-Mar-25	CR	HPF 250 CLUB NEVILLE K&A		10
11-Mar-25	CR	CAIRNS A&K CAIRNS A&K		5
14-Mar-25	CR	KARSTENS BM 114 115 116 117		20
14-Mar-25	CR	179 WRIGHT B		5
17-Mar-25	CR	DAVIS A. DAVIS		5
17-Mar-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
17-Mar-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5

17-Mar-25	CR	O RELLY CB 250 CLUB CHARLES		10
17-Mar-25	CR	MEYEPA N 233		5
19-Mar-25	CR	ALLISON RS & A		5
19-Mar-25	CR	GC C1 HPF250CLUB-G26CHJC		398.09
20-Mar-25	CR	BOYO U. BOYO		5
20-Mar-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
21-Mar-25	CR	alison lumby LUMBY		5
23-Mar-25	BP	Mrs J C Penny 250 March winner	100	
25-Mar-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
31-Mar-25	DR	TOTAL CHARGES TO 09MAR2025	5	
1-Apr-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
1-Apr-25	CR	MARIA CANGA 224		5
1-Apr-25	CR	SARA FRACKELTON FRACKELTON		10
1-Apr-25	CR	Hurd Jonathan HURD &		5
1-Apr-25	CR	DAVID WINDRIDGE WINDRIDGE		5
1-Apr-25	CR	Richard Johnson R JOHNSON		5
1-Apr-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
1-Apr-25	CR	CHAPPEL PM CHAPPEL P M		10
1-Apr-25	CR	PATRICK KANE 250CL KANE FPH		5
1-Apr-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
1-Apr-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
1-Apr-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
1-Apr-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
1-Apr-25	CR	WILLIS TA WILLIS TA		5
1-Apr-25	CR	CRAIG MCDONALD MCDONALD		5
1-Apr-25	CR	RANADE E. RANADE		5
1-Apr-25	CR	Faiers Celestine MRS C FAIERS		5
1-Apr-25	CR	FORRYAN JA BPO 18		5
1-Apr-25	CR	HART C + HART L LYNSEY HART		5
1-Apr-25	CR	GRAY A. GRAY		5
1-Apr-25	CR	WL + AC IMRIE 64		5
1-Apr-25	CR	LEE YM 168		5
1-Apr-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
1-Apr-25	CR	RICKETTS C A		5
1-Apr-25	CR	WILLIS D L J		5
1-Apr-25	CR	IZZARD L E		5
2-Apr-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
2-Apr-25	CR	CHIVERS M CHIVERS M		5
2-Apr-25	CR	A BILLINTON A BILLINTON		10
2-Apr-25	CR	LEWIS C. LEWIS		5
2-Apr-25	CR	CURNICK D. 216/CURNICK		5
3-Apr-25	CR	HALLW&DANCEY HALLW&DANCEY		5
7-Apr-25	CR	ALLEN-MILLS+DERO 250 CLUB SYLVIE DE		10
10-Apr-25	CR	HPF 250 CLUB NEVILLE K&A		10
10-Apr-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Apr-25	CR	EVERETT A J		5
10-Apr-25	CR	MBUTHIA R D N		5
11-Apr-25	CR	CAIRNS A&K CAIRNS A&K		5
14-Apr-25	CR	KARSTENS BM 114 115 116 117		20
14-Apr-25	CR	179 WRIGHT B		5

15-Apr-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
15-Apr-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
15-Apr-25	CR	MEYEPA N 233		5
16-Apr-25	CR	O RELLY CB 250 CLUB CHARLES		10
17-Apr-25	CR	DAVIS A. DAVIS		5
17-Apr-25	CR	GC C1 HPF250CLUB-SYZR678		397.85
22-Apr-25	CR	BOYO U. BOYO		5
22-Apr-25	CR	alison lumby LUMBY		5
22-Apr-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
22-Apr-25	CR	ALLISON RS & A		5
25-Apr-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
1-May-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
1-May-25	CR	MARIA CANGA 224		5
1-May-25	CR	SARA FRACKELTON FRACKELTON		10
1-May-25	CR	Hurd Jonathan HURD &		5
1-May-25	CR	DAVID WINDRIDGE WINDRIDGE		5
1-May-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
1-May-25	CR	Faiers Celestine MRS C FAIERS		5
1-May-25	CR	Richard Johnson R JOHNSON		5
1-May-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
1-May-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
1-May-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
1-May-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
1-May-25	CR	PATRICK KANE 250CL KANE FPH		5
1-May-25	CR	CRAIG MCDONALD MCDONALD		5
1-May-25	CR	RANADE E. RANADE		5
1-May-25	CR	FORRYAN JA BPO 18		5
1-May-25	CR	HART C + HART L LYNSEY HART		5
1-May-25	CR	WL + AC IMRIE 64		5
1-May-25	CR	GRAY A. GRAY		5
1-May-25	DR	TOTAL CHARGES TO 09APR2025	5	
1-May-25	CR	WILLIS D L J		5
1-May-25	CR	LEE YM 168		5
1-May-25	CR	CHAPPEL PM CHAPPEL P M		10
1-May-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
1-May-25	CR	RICKETTS C A		5
1-May-25	CR	IZZARD L E		5
1-May-25	CR	WILLIS TA WILLIS TA		5
2-May-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
2-May-25	CR	CHIVERS M CHIVERS M		5
2-May-25	CR	A BILLINTON A BILLINTON		10
2-May-25	CR	LEWIS C. LEWIS		5
2-May-25	CR	CURNICK D. 216/CURNICK		5
6-May-25	CR	HALLW&DANCEY HALLW&DANCEY		5
7-May-25	CR	ALLEN-MILLS+DERO 250 CLUB SYLVIE DE		10
12-May-25	CR	F FAWEHINMI F FAWEHINMI		5
12-May-25	CR	EVERETT A J		5
12-May-25	CR	MBUTHIA R D N		5
12-May-25	CR	HPF 250 CLUB NEVILLE K&A		10
12-May-25	CR	CAIRNS A&K CAIRNS A&K		5

13-May-25	BP	L T Wright Jan 250 win	100	
14-May-25	CR	KARSTENS BM 114 115 116 117		20
14-May-25	CR	179 WRIGHT B		5
15-May-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
15-May-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
15-May-25	CR	MEYEPA N 233		5
16-May-25	CR	O RELLY CB 250 CLUB CHARLES		10
19-May-25	CR	DAVIS A. DAVIS		5
19-May-25	CR	ALLISON RS & A		5
19-May-25	CR	GC C1 HPF250CLUB-4ZZYQBX		393.04
20-May-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
20-May-25	CR	BOYO U. BOYO		5
21-May-25	CR	alison lumby LUMBY		5
27-May-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
31-May-25	DR	TOTAL CHARGES TO 09MAY2025	5	
2-Jun-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
2-Jun-25	CR	RANADE E. RANADE		5
2-Jun-25	CR	A BILLINTON A BILLINTON		10
2-Jun-25	CR	MARIA CANGA 224		5
2-Jun-25	CR	SARA FRACKELTON FRACKELTON		10
2-Jun-25	CR	DAVID WINDRIDGE WINDRIDGE		5
2-Jun-25	CR	Richard Johnson R JOHNSON		5
2-Jun-25	CR	Hurd Jonathan HURD &		5
2-Jun-25	CR	GRAY A. GRAY		5
2-Jun-25	CR	CHIVERS M CHIVERS M		5
2-Jun-25	CR	Faiers Celestine MRS C FAIERS		5
2-Jun-25	CR	LEWIS C. LEWIS		5
2-Jun-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
2-Jun-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
2-Jun-25	CR	WILLIS TA WILLIS TA		5
2-Jun-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
2-Jun-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
2-Jun-25	CR	PATRICK KANE 250CL KANE FPH		5
2-Jun-25	CR	CURNICK D. 216/CURNICK		5
2-Jun-25	CR	CRAIG MCDONALD MCDONALD		5
2-Jun-25	CR	WILLIS D L J		5
2-Jun-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
2-Jun-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
2-Jun-25	CR	FORRYAN JA BPO 18		5
2-Jun-25	CR	HART C + HART L LYNSEY HART		5
2-Jun-25	CR	WL + AC IMRIE 64		5
2-Jun-25	CR	RICKETTS C A		5
2-Jun-25	CR	LEE YM 168		5
2-Jun-25	CR	CHAPPEL PM CHAPPEL P M		10
2-Jun-25	CR	IZZARD L E		5
2-Jun-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
3-Jun-25	CR	HALLW&DANCEY HALLW&DANCEY		5
10-Jun-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Jun-25	CR	HPF 250 CLUB NEVILLE K&A		10
10-Jun-25	CR	EVERETT A J		5

10-Jun-25	CR	MBUTHIA R D N		5
11-Jun-25	CR	CAIRNS A&K CAIRNS A&K		5
16-Jun-25	CR	KARSTENS BM 114 115 116 117		20
16-Jun-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
16-Jun-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
16-Jun-25	CR	179 WRIGHT B		5
16-Jun-25	CR	MEYEPA N 233		5
17-Jun-25	CR	DAVIS A. DAVIS		5
18-Jun-25	CR	GC C1 HPF250CLUB-NYHTR6P		460.73
19-Jun-25	CR	ALLISON RS & A		5
20-Jun-25	CR	BOYO U. BOYO		5
20-Jun-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
23-Jun-25	CR	alison lumby LUMBY		5
25-Jun-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
1-Jul-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
1-Jul-25	CR	MARIA CANGA 224		5
1-Jul-25	CR	Hurd Jonathan HURD &		5
1-Jul-25	CR	SARA FRACKELTON FRACKELTON		10
1-Jul-25	CR	DAVID WINDRIDGE WINDRIDGE		5
1-Jul-25	CR	Faiers Celestine MRS C FAIERS		5
1-Jul-25	CR	Richard Johnson R JOHNSON		5
1-Jul-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
1-Jul-25	CR	RANADE E. RANADE		5
1-Jul-25	CR	CHAPPEL PM CHAPPEL P M		10
1-Jul-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
1-Jul-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
1-Jul-25	CR	PATRICK KANE 250CL KANE FPH		5
1-Jul-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
1-Jul-25	CR	WILLIS TA WILLIS TA		5
1-Jul-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
1-Jul-25	CR	CRAIG MCDONALD MCDONALD		5
1-Jul-25	CR	FORRYAN JA BPO 18		5
1-Jul-25	CR	WL + AC IMRIE 64		5
1-Jul-25	CR	HART C + HART L LYNSEY HART		5
1-Jul-25	CR	GRAY A. GRAY		5
1-Jul-25	CR	LEE YM 168		5
1-Jul-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
1-Jul-25	CR	WILLIS D L J		5
1-Jul-25	CR	RICKETTS C A		5
1-Jul-25	DR	TOTAL CHARGES TO 09JUN2025	5	
1-Jul-25	CR	IZZARD L E		5
2-Jul-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
2-Jul-25	CR	A BILLINTON A BILLINTON		10
2-Jul-25	CR	CHIVERS M CHIVERS M		5
2-Jul-25	CR	LEWIS C. LEWIS		5
2-Jul-25	CR	CURNICK D. 216/CURNICK		5
3-Jul-25	CR	HALLW&DANCEY HALLW&DANCEY		5
8-Jul-25	BP	Nadine Llyod 250 win June	100	
10-Jul-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Jul-25	CR	HPF 250 CLUB NEVILLE K&A		10

10-Jul-25	CR	EVERETT A J		5
10-Jul-25	CR	MBUTHIA R D N		5
11-Jul-25	CR	CAIRNS A&K CAIRNS A&K		5
14-Jul-25	CR	KARSTENS BM 114 115 116 117		20
15-Jul-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
15-Jul-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
15-Jul-25	CR	MEYEPA N 233		5
17-Jul-25	CR	DAVIS A. DAVIS		5
17-Jul-25	CR	GC C1 HPF250CLUB-KKGHXXB		450.97
21-Jul-25	CR	BOYO U. BOYO		5
21-Jul-25	CR	alison lumby LUMBY		5
21-Jul-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
21-Jul-25	CR	ALLISON RS & A		5
25-Jul-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
29-Jul-25	BP	Craig Pope June 250 winner	100	
31-Jul-25	DR	TOTAL CHARGES TO 09JUL2025	5	
1-Aug-25	CR	MR RORY JOSEPH M RORY JOSEPH		5
1-Aug-25	CR	MARIA CANGA 224		5
1-Aug-25	CR	Hurd Jonathan HURD &		5
1-Aug-25	CR	SARA FRACKELTON FRACKELTON		10
1-Aug-25	CR	Faiers Celestine MRS C FAIERS		5
1-Aug-25	CR	DAVID WINDRIDGE WINDRIDGE		5
1-Aug-25	CR	CHAPPEL PM CHAPPEL P M		10
1-Aug-25	CR	Richard Johnson R JOHNSON		5
1-Aug-25	CR	RANADE E. RANADE		5
1-Aug-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
1-Aug-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
1-Aug-25	CR	PATRICK KANE 250CL KANE FPH		5
1-Aug-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
1-Aug-25	CR	WILLIS TA WILLIS TA		5
1-Aug-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
1-Aug-25	CR	CRAIG MCDONALD MCDONALD		5
1-Aug-25	CR	GRAY A. GRAY		5
1-Aug-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
1-Aug-25	CR	FORRYAN JA BPO 18		5
1-Aug-25	CR	HART C + HART L LYNSEY HART		5
1-Aug-25	CR	WL + AC IMRIE 64		5
1-Aug-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
1-Aug-25	CR	WILLIS D L J		5
1-Aug-25	CR	LEE YM 168		5
1-Aug-25	CR	IZZARD L E		5
1-Aug-25	CR	RICKETTS C A		5
2-Aug-25	BP	Tammy Salmon May winner	100	
2-Aug-25	BP	Peter Giuliano 250 July winner	100	
4-Aug-25	CR	A BILLINTON A BILLINTON		10
4-Aug-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
4-Aug-25	CR	LEWIS C. LEWIS		5
4-Aug-25	CR	CURNICK D. 216/CURNICK		5
4-Aug-25	CR	HALLW&DANCEY HALLW&DANCEY		5
11-Aug-25	CR	F FAWEHINMI F FAWEHINMI		5

11-Aug-25	CR	EVERETT A J	5
11-Aug-25	CR	HPF 250 CLUB NEVILLE K&A	10
11-Aug-25	CR	CAIRNS A&K CAIRNS A&K	5
11-Aug-25	CR	MBUTHIA R D N	5
14-Aug-25	CR	KARSTENS BM 114 115 116 117	20
15-Aug-25	CR	IAN PAYNE 250 CLUB PAY I&E	5
15-Aug-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC	5
18-Aug-25	CR	DAVIS A. DAVIS	5
19-Aug-25	CR	ALLISON RS & A	5
19-Aug-25	CR	GC C1 HPF250CLUB-6AYAJT6	460.73
20-Aug-25	CR	BOYO U. BOYO	5
20-Aug-25	CR	BRIXTON+GIBBS BRIXTON FAMILY	5
21-Aug-25	CR	alison lumby LUMBY	5
26-Aug-25	CR	HATLEY RJ&MC Hatley RJ&MC	5
1-Sep-25	CR	MR RORY JOSEPH M RORY JOSEPH	5
1-Sep-25	CR	RANADE E. RANADE	5
1-Sep-25	CR	MARIA CANGA 224	5
1-Sep-25	CR	Hurd Jonathan HURD &	5
1-Sep-25	CR	SARA FRACKELTON FRACKELTON	10
1-Sep-25	CR	LAWSON ROBERT LA RACHEL LAWSON	5
1-Sep-25	CR	DAVID WINDRIDGE WINDRIDGE	5
1-Sep-25	CR	Faiers Celestine MRS C FAIERS	5
1-Sep-25	CR	Richard Johnson R JOHNSON	5
1-Sep-25	CR	GRAY A. GRAY	5
1-Sep-25	CR	LEE YM 168	5
1-Sep-25	CR	RICKETTS C A	5
1-Sep-25	CR	WILLIS TA WILLIS TA	5
1-Sep-25	CR	HARVEY&HARVEY HARVEY&HARVEY	5
1-Sep-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC	5
1-Sep-25	CR	ALDRICH&WRIG ALDRICH&WRIG	10
1-Sep-25	CR	PATRICK KANE 250CL KANE FPH	5
1-Sep-25	CR	GREET ACAWA&AC GREET ACAWA&AC	5
1-Sep-25	CR	CRAIG MCDONALD MCDONALD	5
1-Sep-25	CR	CHAPPEL PM CHAPPEL P M	10
1-Sep-25	CR	OUTHWAITE D L OUTHWAITE D 250	5
1-Sep-25	CR	FORRYAN JA BPO 18	5
1-Sep-25	CR	HART C + HART L LYNSEY HART	5
1-Sep-25	CR	WL + AC IMRIE 64	5
1-Sep-25	CR	WILLIS D L J	5
1-Sep-25	CR	IZZARD L E	5
2-Sep-25	CR	SAMANTHA ENGEHAM ENGEHAM	5
2-Sep-25	CR	LEWIS C. LEWIS	5
2-Sep-25	CR	CURNICK D. 216/CURNICK	5
3-Sep-25	CR	HALLW&DANCEY HALLW&DANCEY	5
10-Sep-25	CR	F FAWEHINMI F FAWEHINMI	5
10-Sep-25	CR	HPF 250 CLUB NEVILLE K&A	10
10-Sep-25	CR	EVERETT A J	5
10-Sep-25	CR	MBUTHIA R D N	5
11-Sep-25	CR	CAIRNS A&K CAIRNS A&K	5
15-Sep-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC	5

15-Sep-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
15-Sep-25	CR	KARSTENS BM 114 115 116 117		20
17-Sep-25	CR	DAVIS A. DAVIS		5
17-Sep-25	CR	GC C1 HPF250CLUB-S6PMTWV		480.14
19-Sep-25	CR	ALLISON RS & A		5
22-Sep-25	CR	BOYO U. BOYO		5
22-Sep-25	CR	alison lumby LUMBY		5
22-Sep-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
22-Sep-25	BP	Stephen Beel 250 sept winner	100	
22-Sep-25	BP	Lisa Reynolds 250 August Winner	100	
25-Sep-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
1-Oct-25	CR	MR RORY JOSEPH . M RORY JOSEPH		5
1-Oct-25	CR	MARIA CANGA 224		5
1-Oct-25	CR	SARA FRACKELTON FRACKELTON		10
1-Oct-25	CR	DAVID WINDRIDGE WINDRIDGE		5
1-Oct-25	CR	Richard Johnson R JOHNSON		5
1-Oct-25	CR	Hurd Jonathan HURD &		5
1-Oct-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
1-Oct-25	CR	RANADE E. RANADE		5
1-Oct-25	CR	Faiers Celestine MRS C FAIERS		5
1-Oct-25	CR	CRAIG MCDONALD MCDONALD		5
1-Oct-25	CR	PATRICK KANE 250CL KANE FPH		5
1-Oct-25	CR	WILLIS TA WILLIS TA		5
1-Oct-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
1-Oct-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
1-Oct-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
1-Oct-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
1-Oct-25	CR	LEE YM 168		5
1-Oct-25	CR	CHAPPEL PM CHAPPEL P M		10
1-Oct-25	CR	GRAY A. GRAY		5
1-Oct-25	CR	FORRYAN JA BPO 18		5
1-Oct-25	CR	HART C + HART L LYNSEY HART		5
1-Oct-25	CR	WL + AC IMRIE 64		5
1-Oct-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
1-Oct-25	CR	WILLIS D L J		5
1-Oct-25	CR	RICKETTS C A		5
1-Oct-25	CR	IZZARD L E		5
2-Oct-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
2-Oct-25	CR	LEWIS C. LEWIS		5
2-Oct-25	CR	CURNICK D. 216/CURNICK		5
3-Oct-25	CR	HALLW&DANCEY HALLW&DANCEY		5
10-Oct-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Oct-25	CR	HPF 250 CLUB NEVILLE K&A		10
10-Oct-25	CR	EVERETT A J		5
10-Oct-25	CR	MBUTHIA R D N		5
13-Oct-25	CR	CAIRNS A&K CAIRNS A&K		5
14-Oct-25	CR	KARSTENS BM 114 115 116 117		20
15-Oct-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
15-Oct-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
17-Oct-25	CR	DAVIS A. DAVIS		5

17-Oct-25	CR	GC C1 HPF250CLUB-C5S544T	653.19
20-Oct-25	CR	BOYO U. BOYO	5
20-Oct-25	CR	BRIXTON+GIBBS BRIXTON FAMILY	5
20-Oct-25	CR	ALLISON RS & A	5
21-Oct-25	CR	alison lumby LUMBY	5
27-Oct-25	CR	HATLEY RJ&MC Hatley RJ&MC	5
3-Nov-25	CR	MR RORY JOSEPH . M RORY JOSEPH	5
3-Nov-25	CR	RANADE E. RANADE	5
3-Nov-25	CR	MARIA CANGA 224	5
3-Nov-25	CR	SARA FRACKELTON FRACKELTON	10
3-Nov-25	CR	Richard Johnson R JOHNSON	5
3-Nov-25	CR	DAVID WINDRIDGE WINDRIDGE	5
3-Nov-25	CR	LEWIS C. LEWIS	5
3-Nov-25	CR	GRAY A. GRAY	5
3-Nov-25	CR	RICKETTS C A	5
3-Nov-25	CR	WILLIS TA WILLIS TA	5
3-Nov-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC	5
3-Nov-25	CR	PATRICK KANE 250CL KANE FPH	5
3-Nov-25	CR	HARVEY&HARVEY HARVEY&HARVEY	5
3-Nov-25	CR	GREET ACAWA&AC GREET ACAWA&AC	5
3-Nov-25	CR	ALDRICH&WRIG ALDRICH&WRIG	10
3-Nov-25	CR	CURNICK D. 216/CURNICK	5
3-Nov-25	CR	OUTHWAITE D L OUTHWAITE D 250	5
3-Nov-25	CR	Hurd Jonathan HURD &	5
3-Nov-25	CR	WILLIS D L J	5
3-Nov-25	CR	CRAIG MCDONALD MCDONALD	5
3-Nov-25	CR	LAWSON ROBERT LA RACHEL LAWSON	5
3-Nov-25	CR	Faiers Celestine MRS C FAIERS	5
3-Nov-25	CR	SAMANTHA ENGEHAM ENGEHAM	5
3-Nov-25	CR	CHAPPEL PM CHAPPEL P M	10
3-Nov-25	CR	HART C + HART L LYNSEY HART	5
3-Nov-25	CR	LEE YM 168	5
3-Nov-25	CR	FORRYAN JA BPO 18	5
3-Nov-25	CR	WL + AC IMRIE 64	5
3-Nov-25	CR	IZZARD L E	5
3-Nov-25	CR	HALLW&DANCEY HALLW&DANCEY	5
10-Nov-25	CR	F FAWEHINMI F FAWEHINMI	5
10-Nov-25	CR	EVERETT A J	5
10-Nov-25	CR	MBUTHIA R D N	5
10-Nov-25	CR	HPF 250 CLUB NEVILLE K&A	10
11-Nov-25	CR	CAIRNS A&K CAIRNS A&K	5
14-Nov-25	CR	KARSTENS BM 114 115 116 117	20
17-Nov-25	CR	DAVIS A. DAVIS	5
17-Nov-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC	5
17-Nov-25	CR	IAN PAYNE 250 CLUB PAY I&E	5
19-Nov-25	CR	ALLISON RS & A	5
19-Nov-25	CR	GC C1 HPF250CLUB-92JQEJH	724.99
20-Nov-25	CR	BOYO U. BOYO	5
20-Nov-25	CR	BRIXTON+GIBBS BRIXTON FAMILY	5
21-Nov-25	CR	alison lumby LUMBY	5

25-Nov-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
29-Nov-25	BP	Jon Hurd 250 October win	100	
1-Dec-25	CR	MR RORY JOSEPH . M RORY JOSEPH		5
1-Dec-25	CR	RANADE E. RANADE		5
1-Dec-25	CR	MARIA CANGA 224		5
1-Dec-25	CR	SARA FRACKELTON FRACKELTON		10
1-Dec-25	CR	DAVID WINDRIDGE WINDRIDGE		5
1-Dec-25	CR	Richard Johnson R JOHNSON		5
1-Dec-25	CR	LAWSON ROBERT LA RACHEL LAWSON		5
1-Dec-25	CR	GRAY A. GRAY		5
1-Dec-25	CR	Hurd Jonathan HURD &		5
1-Dec-25	CR	CHAPPEL PM CHAPPEL P M		10
1-Dec-25	CR	HARVEY&HARVEY HARVEY&HARVEY		5
1-Dec-25	CR	GREET ACAWA&AC GREET ACAWA&AC		5
1-Dec-25	CR	WILLIS TA WILLIS TA		5
1-Dec-25	CR	ALDRICH&WRIG ALDRICH&WRIG		10
1-Dec-25	CR	MARC TISCHKOWITZ TISCHKOWITZ&TISC		5
1-Dec-25	CR	PATRICK KANE 250CL KANE FPH		5
1-Dec-25	CR	CRAIG MCDONALD MCDONALD		5
1-Dec-25	CR	RICKETTS C A		5
1-Dec-25	CR	Faiers Celestine MRS C FAIERS		5
1-Dec-25	CR	FORRYAN JA BPO 18		5
1-Dec-25	CR	WL + AC IMRIE 64		5
1-Dec-25	CR	LEE YM 168		5
1-Dec-25	CR	WILLIS D L J		5
1-Dec-25	CR	OUTHWAITE D L OUTHWAITE D 250		5
1-Dec-25	CR	IZZARD L E		5
2-Dec-25	CR	SAMANTHA ENGEHAM ENGEHAM		5
2-Dec-25	CR	LEWIS C. LEWIS		5
2-Dec-25	CR	CURNICK D. 216/CURNICK		5
3-Dec-25	CR	HALLW&DANCEY HALLW&DANCEY		5
10-Dec-25	CR	F FAWEHINMI F FAWEHINMI		5
10-Dec-25	CR	HPF 250 CLUB NEVILLE K&A		10
10-Dec-25	CR	EVERETT A J		5
10-Dec-25	CR	MBUTHIA R D N		5
11-Dec-25	CR	CAIRNS A&K CAIRNS A&K		5
12-Dec-25	BP	David Windridge Nov winner	100	
15-Dec-25	CR	KARSTENS BM 114 115 116 117		20
15-Dec-25	CR	DRAGAZIS GK&CC DRAGAZIS GK&CC		5
15-Dec-25	CR	IAN PAYNE 250 CLUB PAY I&E		5
15-Dec-25	CR	MEYEPA N 233		5
17-Dec-25	CR	DAVIS A. DAVIS		5
17-Dec-25	CR	GC C1 HPF250CLUB-A9CBJZV		740.21
19-Dec-25	CR	ALLISON RS & A		5
22-Dec-25	CR	BOYO U. BOYO		5
22-Dec-25	CR	alison lumby LUMBY		5
22-Dec-25	CR	BRIXTON+GIBBS BRIXTON FAMILY		5
29-Dec-25	CR	HATLEY RJ&MC Hatley RJ&MC		5
			1285	9281.12

Bank charges	**35**
Winnings	**1250**
Total expenses	**1285**

Balance

30839.53

31014.53
31019.53
31029.53

31054.53
31059.53

31084.53

31099.53
31109.53

31502.62
31252.62

31267.62
31272.62
31277.62
31272.62

31452.62
31462.62

31487.62
31492.62

31517.62

31547.62

31945.71

31955.71
31960.71
31965.71

32140.71
32150.71

32175.71
32180.71

32205.71

32235.71

32638.8

32648.8
32653.8
32553.8
32558.8
32553.8

32698.8

32728.8
32733.8
32743.8

32768.8
32773.8

32798.8

32813.8
32823.8

33226.65

33246.65
33251.65

33391.65

33421.65
33426.65
33436.65

33466.65

33366.65

33391.65

33406.65
33416.65

33819.69

33829.69
33834.69
33839.69
33834.69

34009.69
34014.69

34039.69
34044.69

34084.69
34089.69
34550.42
34555.42

34565.42
34570.42
34575.42

34715.42

34745.42
34750.42
34650.42

34675.42
34680.42
34700.42

34715.42

35171.39

35191.39
35196.39
35096.39
35091.39

35236.39

35036.39

35066.39

35096.39
35116.39

35126.39
35131.39

35597.12

35607.12
35612.12
35617.12

35762.12

35777.12
35782.12

35807.12
35812.12

35842.12

36327.26
36332.26

36147.26
36152.26

36297.26

36312.26
36317.26

36342.26
36347.26
36367.26

36377.26

37035.45

37050.45
37055.45
37060.45

37225.45

37250.45
37255.45
37275.45

37290.45

38020.44

38030.44
38035.44

38040.44
37940.44

38080.44

38095.44
38100.44

38125.44
38130.44
38030.44

38065.44

38810.65
38815.65

38830.65
38835.65

7996.12

I report to the trustees on my examination of the accounts of Hockerill Parents and Friends Charity (the Charity) for the year ended 31 December 2025.

As the charity 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.

I have completed by 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; or
3. the accounts do 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: Lisa. Reynolds

Name: Lisa-Marie Reynolds CTA MMSc

Relevant professional qualification or membership of professional bodies (if any):

Address: 5 Church Barns, Stocking Pelham, Buntingford, Herts SG9 0HT

Date: 13th August 2026