FRIENDS OF WEST LODGE SCHOOL
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Constitution

Friends of West Lodge Schools ('FOWLS') is a registered charity, number 282766. Registered address is West Lodge School, West End Lane, Pinner, HA5 1AF.

Objective

The objective of FOWLS is to advance all aspects of the education of the pupils at West Lodge Primary School by supporting the school community. The charity works closely with staff and parents to further the educational and social development of all students attending West Lodge Primary School through events and fund-raising.

Management

FOWLS is administered by a Management Committee comprising:

Co-Chairperson:	Sambhav Jain
Treasurer:	Shweta Dawra
Co-Treasurer:	Rachana Singhania
Other members:	Committee Members
	Parents and Teachers

FOWLS Activities in 2025

2025 proved another successful year for West Lodge School with FOWLS playing a central role in supporting school and in delivering a wide range of fundraising activities throughout the year.

Key regular events in early 2025 included the Book sale, Jubilee Soiree, Christmas fair, Mothers day, Easter egg hunt, Football tournament, Enterprise challenge, Summer fair and end of ear disco. We expanded our events diary to re-introduce Quiz night and announce new events for Iftar and Father's day.

The continuing FOWLS members worked effortlessly to raise maximum funds for the school. Their contribution saw the reintroduction of events and continued to deliver strong fund raising opportunities.

During 2025, FOWLS supported the school by providing over £12,038.9 towards books for the library and school consumption and Outdoor learning set-up & equipment.

Furthermore, the trustees use a risk-free and easy-access deposit account at a High Street bank. Stripe continued to be the choice of payment gateway among the parents and the FOWLS team.

Thank you once again to all the parents, carers and staff at West Lodge School for all the support in helping to raise so much money for the benefit of the children.

Friends of West Lodge Schools
Statement of assets and liabilities as at 31 December 2025

	2025	2024
	(Amount in £)	(Amount in £)
GENERAL FUNDS		
Receipts		
Fund raising events, sponsorship and Donations (Barclays)	30,502.35	34,483.90
Fund raising events, sponsorship and Donations (TSB)		
Total Receipts	**30,502.35**	**34,483.90**
Payments		
Charitable activity direct expenditure:		
Contributions to school	12,038.90	39,683.86
Other expenditure:		
Fund raising events	8,615.64	9,496.46
Sundry expenses		-
Total Payments	**20,654.54**	**49,180.32**
Net (deficit)/excess for the year	**9,847.81**	**- 14,696.42**
Bank balances and cash in hand at 1st January 2025	50,361.09	66,820.00
Bank balances and cash in hand at 31st December 2025	60,208.90	50,361.09

Breakdown of Profit by Event

Friends of West Lodge School (FOWLS)
Income & Expenditure account for the period ending December 2025

Event Name	Earning(£)	Expenses(£)	Net (£)
Christmas 2024 (income)	3,425.80		3,425.80
Football 2024 (income)	410.00		410.00
Expenses for school		12,038.90	- 12,038.90
Charity (others + monthly)	1,543.26		1,543.26
Scholastic book fair	1,071.12	1,071.00	0.12
Mother's day event net	1,974.88	1,144.60	830.28
Easter egg hunt net	638.52	153.34	485.18
Football tournament + match funding	3,917.30	1,734.15	2,183.15
Enterprise Challenge	3,753.09	249.68	3,503.41
Summer Fair 2025	3,087.87	237.21	2,850.66
Disco 2025 + match funding	4,415.44	1538.17	2,877.27
Misc Expense		239.60	- 239.60
Soiree 2025	752.80	937.19	- 184.39
Garba 2025 + Match funding	2,329.40	887.58	1,441.82
Christmas 2025	3,182.87	423.12	2,759.75
Totals	**30,502.35**	**20,654.54**	**9,847.81**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Friends of West Lodge School

On accounts for the year ended	31/12/2025	**Charity no (if any)**	282766

Set out on pages 1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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 to enable a proper understanding of the accounts to be reached.

Signed:	Rsinghania	**Date:**	03/10/2026

Name: Rachana Singhania

Relevant professional qualification or body: Treasurer for FOWLS

Address: 18, Athol Close. Pinner HA5 3XJ

Dates	Particulars	Dr	Cr
1/1/2025	Opening Balance		
1/9/2025	Monthly payment received		10.00
1/22/2025	Cauliflower Cards		159.00
1/29/2025	Payment to school for Outdoor learning	7,610.00	
1/29/2025	Payment to school for Books	4,428.90	
1/29/2025	Rawlinson Gold		410.00
2/3/2025	Citibank Ire Fin S		78.99
2/7/2025	Monthly payment received		10.00
2/13/2025	CAF2502103748CF		250.00
2/14/2025	Sum up- book fair sales		435.97
2/17/2025	Sum up- book fair sales		396.47
2/18/2025	Charities trust		100.00
2/25/2025	Sum up- book fair sales		108.74
3/4/2025	Funds transfer to Scholastic	1,017.06	
3/5/2025	Post Office - Book fair collection		75.99
3/7/2025	Monthly payment received		10.00
3/18/2025	Mothers day - chocolate	59.96	
3/27/2025	Mothers day - payment received		10.00
4/1/2025	Easter egg hunt - Stripe payments		38.94
4/2/2025	Easter egg hunt - Stripe payments		33.32
4/2/2025	CG Benevity		3,200.00
4/2/2025	Post Office - Mothers day collection		1,100.00
4/3/2025	Easter egg hunt - Stripe payments		67.04
4/4/2025	Mothers day expense reimbursement	1,084.64	
4/4/2025	Easter egg hunt - Stripe payments		95.34
4/4/2025	Easter egg hunt - Payment (Mulla)		6.00
4/7/2025	Easter egg hunt - Stripe payments		86.04
4/8/2025	Easter egg hunt - Stripe payments		242.18
4/9/2025	Easter egg hunt - Stripe payments		16.66
4/9/2025	Monthly payment received		10.00
4/16/2025	Post Office - Mothers day collection		810.00
4/16/2025	Post Office - Mothers day collection		49.88
4/30/2025	The peoples Choice	125.00	
5/6/2025	Nifty L		150.00
5/6/2025	Style n Smile Ltd		100.00
5/7/2025	Football tickets - Stripe payments		211.79
5/8/2025	Football tickets - Stripe payments		264.96
5/9/2025	Monthly payment received		10.00
5/9/2025	Football tickets - Stripe payments		252.27
5/12/2025	Football tickets - Stripe payments		178.62
5/12/2025	Easter egg hunt - cash deposit		49.00
5/13/2025	Christmas -Spicy Rack		66.80
5/13/2025	Football tickets - Stripe payments		73.71
5/14/2025	Football tickets - Stripe payments		95.62
5/15/2025	Football tickets - Stripe payments		321.54
5/16/2025	Football tickets - Stripe payments		343.02

5/16/2025 Talenteam Ltd		150.00
5/19/2025 Football tickets - Stripe payments		275.74
5/20/2025 Football tickets - Stripe payments		47.71
5/20/2025 Virundhu P Lt		100.00
5/21/2025 Football tickets - Stripe payments		52.56
5/21/2025 Easter egg hunt - Payment (Wahid)		4.00
5/21/2025 Mothers day - Payment (Wahid)		5.00
5/23/2025 Football tickets - Stripe payments		52.56
5/27/2025 Easter egg hunt expense reimbursement	8.07	
5/27/2025 Yusin Walter	11.00	
5/27/2025 Rakesh Shah	11.00	
5/28/2025 Nessie Londoon Limited		150.00
5/30/2025 The Romans Group		150.00
5/30/2025 Easter egg hunt expense	145.27	
5/30/2025 Patem -Football tickets income		11.00
6/2/2025 Richard Sandrove - Football tickets income		11.00
6/3/2025 Anil Awasthi - Football tickets income		11.00
6/6/2025 Mihai D -Football tickets income		10.00
6/9/2025 Monthly payment received		10.00
6/9/2025 Summer Fair - Big Fish Tutors		50.00
6/9/2025 Abdul Sheer -Football tickets income		6.00
6/10/2025 B Randhawa -Football tickets income		6.00
6/10/2025 Summer Fair - Nikita Oswal		50.00
6/11/2025 R Eskandari -Football tickets income		12.00
6/11/2025 Summer Fair - Wijenaike R		40.00
6/12/2025 Summer Fair - Cheung P (Maggie) Facepaint Stall		40.00
6/12/2025 S Ghazali - Football tickets income		6.00
6/12/2025 Mani Rana & Shweta - Football tickets income		6.00
6/16/2025 Bhavesh Mistry - Football tickets income		6.00
6/16/2025 Summer Fair - A Buck (GEA) Jewellery Stall		50.00
6/16/2025 Footbal Pizza stall - Aashi Enterprise		70.00
6/17/2025 Summer Fair - S Bhangra		50.00
6/17/2025 Summer fair Glitter-Stall S Kasan		50.00
6/17/2025 Summer Fair - Cmjmlv LLP (Little voices, Coleen - Drama)		40.00
6/17/2025 Sandeep Garg- Footbal reimbursement	1,095.10	
6/18/2025 Football icecream stall -Post office		92.20
6/19/2025 Abhishek Kumar - Trophy & Medal Football	592.50	
6/19/2025 Po Cheung - Decoration Football	24.55	
6/20/2025 Kariations Pvt Ltd		40.00
6/20/2025 Learning Labs Publ		50.00
6/23/2025 Summer Fair - Champan (Greedy Fox Bakes - Cookies & Brownies, He		50.00
6/23/2025 Summer Fair - Prima JSK Robotics (Robothink)		50.00
6/25/2025 Summer Fair - Dimple Mistry		40.00
6/25/2025 Charitable Giving VA - Match funding SKY		300.00
6/30/2025 Summer Fair Bike/Raffles - Stripe payments		25.96
7/1/2025 Summer Fair Bike/Raffles - Stripe payments		37.80
7/2/2025 Summer Fair Bike/Raffles - Stripe payments		3.68
7/3/2025 Summer Fair Bike/Raffles - Stripe payments		295.93

7/4/2025 Summer Fair Bike/Raffles - Stripe payments		32.18
7/7/2025 Summer Fair Bike/Raffles - Stripe payments		47.10
7/8/2025 Summer Fair Bike/Raffles - Stripe payments		166.72
7/8/2025 Khaled Alwan - Tripoli Express		100.00
7/9/2025 Monthly payment received		10.00
7/10/2025 Disco - Stripe payments		1,032.12
7/10/2025 Summer Fair Pizza Stall - Aashi Enterprise		175.00
7/11/2025 Po Cheung - Disco Expenses	181.18	
7/11/2025 R Singhania - Folders	103.09	
7/11/2025 R Singhania - Trophy	34.43	
7/11/2025 Susan Herring -Summer Fair expenses	62.84	
7/11/2025 R Singhania - Enterprise 2025 Expense	112.16	
7/11/2025 Pero -Summer Fair expenses	141.38	
7/11/2025 Sambhav - Summer Fair expenses	21.00	
7/11/2025 Shweta - Summer Fair expenses	11.99	
7/11/2025 Disco - Stripe payments		326.88
7/14/2025 Charities Trust - Barclays (Match fund)		1,000.00
7/14/2025 The peoples Choice	350.00	
7/14/2025 Jyoti Aneja - Disco food	100.00	
7/14/2025 Disco - Stripe payments		498.48
7/15/2025 Disco - Stripe payments		249.13
7/16/2025 Disco - Stripe payments		292.19
7/17/2025 Disco - Stripe payments		902.60
7/18/2025 Disco - Pending from stripe		114.04
7/23/2025 Disco - Jyoti Aneja - food	440.00	
7/23/2025 Disco - Po Cheung - Expenses	328.54	
7/23/2025 Abhishek Kumar - PSD food & wine reimbursement	11.45	
7/23/2025 Sandeep Garg- disco reimbursement	2.00	
7/23/2025 Sandeep Garg- EOY staff present reimbursement	150.00	
7/28/2025 Charities Trust - Barclays (Match fund)		1,000.00
8/5/2025 Citibank Ire Fin S		329.89
8/7/2025 Monthly payment received		10.00
8/12/2025 Post Office		1,375.00
8/20/2025 Rachana Singhania		1,578.09
9/9/2025 Monthly payment received		10.00
9/15/2025 Soiree 25 - Stripe payments		37.60
9/16/2025 Soiree 25 - Stripe payments		28.50
9/17/2025 Soiree 25 - Stripe payments		66.50
9/18/2025 Soiree 25 - Stripe payments		75.80
9/19/2025 Soiree 25 - Stripe payments		23.45
9/22/2025 Soiree 25 - Stripe payments		70.75
9/23/2025 Soiree 25 - Sambhav Tens License	42.00	
9/23/2025 Soiree 25 - tree stake	50.99	
9/23/2025 Soiree 25 - cake box	17.30	
9/23/2025 Garba 25 - Dandiya	80.50	
9/23/2025 Po Cheung - Soiree Expenses	220.91	
9/23/2025 Shweta Dawra - Soiree Expenses	285.00	
9/23/2025 Soiree 25 - Stripe payments		222.15

9/24/2025 CAF2509191267CF		364.38
9/24/2025 Soiree 25 - Stripe payments		13.95
9/25/2025 Garba 25 - Stripe payments		611.20
9/26/2025 Garba 25 - Stripe payments		85.70
9/29/2025 Garba 25 - Rachana		40.00
9/29/2025 Garba 25 - Stripe payments		81.25
9/30/2025 Garba 25 - Stripe payments		28.70
9/30/2025 Garba 25 - M Gupta		10.00
9/30/2025 Garba 25 - Forum Doshi		10.00
9/30/2025 Garba 25 - Forum Doshi		5.00
9/30/2025 Garba 25 - Patel BJ		20.00
9/30/2025 Garba 25 - Arul G		15.00
9/30/2025 Garba 25 - Sonecha		10.00
9/30/2025 Garba 25 - Dixit		15.00
9/30/2025 Garba 25 - Agraw A		20.00
10/1/2025 Garba 25 - Jain S/XP		5.00
10/1/2025 Susie - Soiree Expenses	72.30	
10/1/2025 Priyanka - Soiree Expenses (Pizza)	241.94	
10/1/2025 Scholastic book fair	53.94	
10/1/2025 Jyoti Aneja - Garba food	250.00	
10/1/2025 Po Cheung - Soiree Expenses	6.75	
10/1/2025 Garba 25 - Patel BB		10.00
10/1/2025 Garba 25 - Stripe payments		142.90
10/2/2025 Garba 25 - Stripe payments		4.65
10/3/2025 Garba 25 - Nipa Kotadia		10.00
10/3/2025 Garba 25 - S Chhalani		5.00
10/6/2025 Po Cheung - Garba food	93.84	
10/6/2025 Satyan Mahesh - Graba Deco	37.24	
10/9/2025 Monthly payment received		10.00
10/13/2025 Priyanka - Garba Expenses (Pizza)	325.00	
10/13/2025 Jyoti Aneja - Garba food	50.00	
10/13/2025 Satyan Mahesh - Graba Dhol	51.00	
10/27/2025 Charities trust		1,000.00
10/29/2025 Shweta Dawra Insurance policy	89.60	
10/29/2025 Rawlinson Gold		500.00
10/29/2025 Rawlinson Gold		360.00
10/31/2025 42 high street - Cash deposit		53.95
10/31/2025 42 high street - Cash deposit		200.00
10/31/2025 S Bhangra - Christmas 2025 Stall		50.00
10/31/2025 13 Harrow - Cash deposit		1,243.50
10/31/2025 18 Harrow - Cash deposit		214.10
10/31/2025 T Punjani- Christmas 2025 Stall		50.00
10/31/2025 Priyanka Jain- Christmas 2025 Stall		40.00
11/6/2025 Champan - Christmas 2025 Stall		50.00
11/7/2025 Monthly payment received		10.00
11/11/2025 A Buck - Christmas 2025 Stall (GEA) Jewellery		50.00
11/12/2025 Hyer M H G - Christmas Stall		50.00
11/24/2025 Quanta Maths - Pin		50.00

11/24/2025 Christmas - Cheung P (Maggie) Facepaint Stall		40.00
11/26/2025 Anca Dregan		75.00
12/1/2025 Saiyaan Skin Aesthetic		40.00
12/4/2025 Christmas - Stripe Pony + raffle		480.90
12/5/2025 Christmas - Stripe Pony + raffle		163.87
12/8/2025 Christmas - Tripoli Express		80.00
12/8/2025 Christmas - Stripe Pony + raffle		78.17
12/9/2025 Monthly payment received		10.00
12/9/2025 Christmas - Stripe Pony + raffle		188.92
12/10/2025 Christmas - Stripe Pony + raffle		146.01
12/11/2025 Plus Rooms - Christmas Boards advertising		1,500.00
12/23/2025 Christmas - Cheung P (Maggie) Reimbursement	93.27	
12/23/2025 Christmas - Sambhav Reimbursement misc	117.89	
12/23/2025 Christmas - Sambhav Reimbursement Tens	21.00	
12/23/2025 Christmas - Sambhav Reimbursement Arcade	180.00	
12/23/2025 Christmas - Shweta Reimbursement Token	10.96	
12/24/2025 Christmas Pizza stall - Aashi Enterprise		50.00

Balance	Comments
40,392.14	Opening Balance
40,402.14	
40,561.14	Christmas cards comission
32,951.14	Payment to school
28,522.24	Payment to school
28,932.24	For 2024 football tournament
29,011.23	Source unknown
29,021.23	
29,271.23	HSBC Match funding - Source Rachana's contact
29,707.20	Scholastic book fair
30,103.67	Scholastic book fair
30,203.67	Source unknown
30,312.41	Scholastic book fair
29,295.35	Reimbursement of sales monies for Scholastic
29,371.34	Cash deposit- Scholastic book fair
29,381.34	
29,321.38	Mothers day expense
29,331.38	Mothers day income
29,370.32	Easter egg hunt income
29,403.64	Easter egg hunt income
32,603.64	Match funding - Microsoft- Source Shweta Dawra
33,703.64	Mothers day collection - 1st deposit
33,770.68	Easter egg hunt income
32,686.04	Mothers day expense - R Singhania
32,781.38	Easter egg hunt income
32,787.38	Easter egg hunt income
32,873.42	Easter egg hunt income
33,115.60	Easter egg hunt income
33,132.26	Easter egg hunt - Stripe payments
33,142.26	
33,952.26	Mothers day income
34,002.14	Mothers day income
33,877.14	Summer disco deposit payment
34,027.14	Enterprise -Code Ninja Sponsorship
34,127.14	Enterprise -Style n Smile Sponsorship
34,338.93	Football tickets income
34,603.89	Football tickets income
34,613.89	
34,866.16	Football tickets income
35,044.78	Football tickets income
35,093.78	Easter egg hunt - cash deposit
35,160.58	15% profit share - Christmas
35,234.29	Football tickets income
35,329.91	Football tickets income
35,651.45	Football tickets income
35,994.47	Football tickets income

36,144.47 Enterprise -Talenteam Sponsorship
36,420.21 Football tickets income
36,467.92 Football tickets income
36,567.92 Enterprise -Virundhu
36,620.48 Football tickets income
36,624.48 Easter egg hunt income
36,629.48 Mothers day income
36,682.04 Football tickets income
36,673.97 Easter egg hunt expense
36,662.97 Football refund
36,651.97 Football refund
36,801.97 Enterprise -RubyM Sponsorship
36,951.97 Enterprise -Gibbs Gillespie Sponsorship
36,806.70 Easter egg hunt expense
36,817.70 Football tickets income
36,828.70 Football tickets income
36,839.70 Football tickets income
36,849.70 Football tickets income
36,859.70
36,909.70 Fixed price stall-Summer fair 2025
36,915.70 Football tickets income
36,921.70 Football tickets income
36,971.70 Fixed price stall-Summer fair 2025
36,983.70 Football tickets income
37,023.70 Fixed price stall-Summer fair 2025
37,063.70 Fixed price stall-Summer fair 2025
37,069.70 Football tickets income
37,075.70 Football tickets income
37,081.70 Football tickets income
37,131.70 Fixed price stall-Summer fair 2025
37,201.70 Football stall income
37,251.70 Fixed price stall-Summer fair 2025
37,301.70 Fixed price stall-Summer fair 2025
37,341.70 Fixed price stall-Summer fair 2025
36,246.60 Football Expenses
36,338.80 Football stall income
35,746.30 Football Expenses
35,721.75 Football Expenses
35,761.75 Fixed price stall-Summer fair 2025
35,811.75 Fixed price stall-Summer fair 2025
35,861.75 Fixed price stall-Summer fair 2025
35,911.75 Fixed price stall-Summer fair 2025
35,951.75 Fixed price stall-Summer fair 2025
36,251.75 Match funding SKY - Arun Govind - Parvadha
36,277.71 Summer Fair income
36,315.51 Summer Fair income
36,319.19 Summer Fair income
36,615.12 Summer Fair income

36,647.30 Summer Fair income
36,694.40 Summer Fair income
36,861.12 Summer Fair income
36,961.12 Summer Fair income - Tripoli share of profit
36,971.12
38,003.24 Disco income
38,178.24 Summer Fair stall income
37,997.06 Disco return present
37,893.97 Enterprise expense - Folders
37,859.54 Enterprise expense - Trophy
37,796.70 Banner printing
37,684.54 Enterprise expense Trophy+Medal+Certificate
37,543.16 Pimms drink stall
37,522.16 Tens License
37,510.17 Raffle tickets
37,837.05 Disco income
38,837.05 Barclays Match funding for football - Source Rachana's contact
38,487.05 Summer disco final payment
38,387.05 Summer disco food payment
38,885.53 Disco income
39,134.66 Disco income
39,426.85 Disco income
40,329.45 Disco income
40,443.49 Disco income
40,003.49 Summer disco food payment
39,674.95 Summer disco return presents
39,663.50 Summer disco food payment
39,661.50 Summer disco food payment (no receipt)
39,511.50 Staff voucher
40,511.50 Barclays Match funding for Disco - Source Priyanka's contact
40,841.39 Match Funding + Donation. Source Jennie Mandal from Figma (priyanka)
40,851.39
42,226.39 Enterprise cash deposit (net of £1)
43,804.48 Enterprise cash deposit (net of £1) - Took credit in own account as only certain sum can be de
43,814.48
43,852.08 Jubilee Soiree income
43,880.58 Jubilee Soiree income
43,947.08 Jubilee Soiree income
44,022.88 Jubilee Soiree income
44,046.33 Jubilee Soiree income
44,117.08 Jubilee Soiree income
44,075.08 Jubilee Soiree expense
44,024.09 Jubilee celebration expense
44,006.79 Jubilee celebration expense
43,926.29 Garba expense
43,705.38 Jubilee Soiree expense
43,420.38 Jubilee Soiree expense
43,642.53 Jubilee Soiree income

44,006.91 Bank of America Match Funding -Paras
44,020.86 Jubilee Soiree income
44,632.06 Garba Income
44,717.76 Garba Income
44,757.76 Garba Income
44,839.01 Garba Income
44,867.71 Garba Income
44,877.71 Garba Income
44,887.71 Garba Income
44,892.71 Garba Income
44,912.71 Garba Income
44,927.71 Garba Income
44,937.71 Garba Income
44,952.71 Garba Income
44,972.71 Garba Income
44,977.71 Garba Income
44,905.41 Jubilee Soiree expense
44,663.47 Jubilee Soiree expense
44,609.53 Cash deposit- Scholastic book fair transferred
44,359.53 Garba expense
44,352.78 Jubilee Soiree expense
44,362.78 Garba Income
44,505.68 Garba Income
44,510.33 Garba Income
44,520.33 Garba Income
44,525.33 Garba Income
44,431.49 Garba expense
44,394.25 Garba expense
44,404.25
44,079.25 Garba expense
44,029.25 Garba expense
43,978.25 Garba expense- No invoice
44,978.25 Barclays Match funding for Garba - Source Satyan
44,888.65 Insurance
45,388.65
45,748.65 Football Tshirt (£500) + Summer boards(£360)
45,802.60 Book fair deposit (reimbursement)
46,002.60 Garba Cash deposit
46,052.60 Christmas 2025 fix price stall
47,296.10 Summer fair 2025 Cash deposit
47,510.20 Summer Soiree 2025 Cash deposit
47,560.20 Christmas 2025 fix price stall
47,600.20 Christmas 2025 fix price stall
47,650.20 Christmas 2025 fix price stall
47,660.20
47,710.20 Christmas 2025 fix price stall
47,760.20 Christmas 2025 fix price stall
47,810.20 Christmas 2025 fix price stall

47,850.20 Christmas 2025 fix price stall
47,925.20 Christmas 2025 fix price stall
47,965.20 Christmas 2025 fix price stall
48,446.10 Christmas 2025 income
48,609.97 Christmas 2025 income
48,689.97 Christmas 2025 income
48,768.14 Christmas 2025 income
48,778.14
48,967.06 Christmas 2025 income
49,113.07 Christmas 2025 income
50,613.07 Christmas 2025 income
50,519.80 Christmas 2025 expense
50,401.91 Christmas 2025 expense
50,380.91 Christmas 2025 expense
50,200.91 Christmas 2025 expense
50,189.95 Christmas 2025 expense
50,239.95 Christmas 2025 income

eposited in Post office and too many coins.

Event Name	Earning(£)	Expenses(£)	Net (£)
Christmas 2024 (income)	3,425.80		3,425.80
Football 2024 (income)	410.00		410.00
Expenses for school		12,038.90	- 12,038.90
Charity (others+monthly)	1,543.26		1,543.26
Scholastic book fair	1,071.12	1,071.00	0.12
Mothers day event net	1,974.88	1,144.60	830.28
Easter egg hunt net	638.52	153.34	485.18
Football tournament+match funding	3,917.30	1,734.15	2,183.15
Enterprise Challenge	3,753.09	249.68	3,503.41
Summer Fair 2025	3,087.87	237.21	2,850.66
Disco 2025 + match funding	4,415.44	1538.17	2,877.27
Misc Expense		239.60	- 239.60
Soiree 2025	752.80	937.19	- 184.39
Garba 2025 + Match funding	2,329.40	887.58	1,441.82
Christmas 2025	3,182.87	423.12	2,759.75
Totals	**30,502.35**	**20,654.54**	**9,847.81**

Balance at start of year	40,392.14		
Income	30,502.35		
Expenses	- 20,654.54		
Monies used for school			
Balance at end of year	50,239.95	Matches	50,239.95

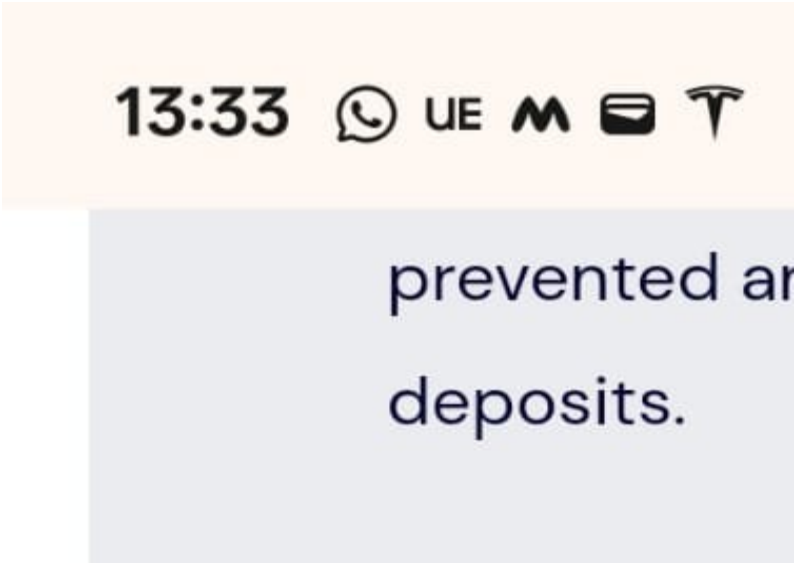
Number different from main excel as sumup monies came in 2026	£101.50
Number different from main excel as sumup monies came in 2026	630.09
Number different from main excel as sumup monies came in 2026	£728
Number different from main excel as sumup monies came in 2026	457 (income) + 68.97 (ex
Number different from main excel as sum up came in 2026	1188 (income) + 68.97 (e

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‹penses)
expenses)

GENERAL FUNDS	
Receipts	
Fund raising events, sponsorship and Donations (Barclays)	
Fund raising events, sponsorship and Donations (TSB)	
Total Receipts	
Payments	
Charitable activity direct expenditure:	
Contributions to school	
Other expenditure:	
Fund raising events	
Sundry expenses	
Total Payments	
Net (deficit)/excess for the year	
Bank balances and cash in hand at 1st January 2025	
Bank balances and cash in hand at 31st December 2025	

Barclays
TSB
Cash



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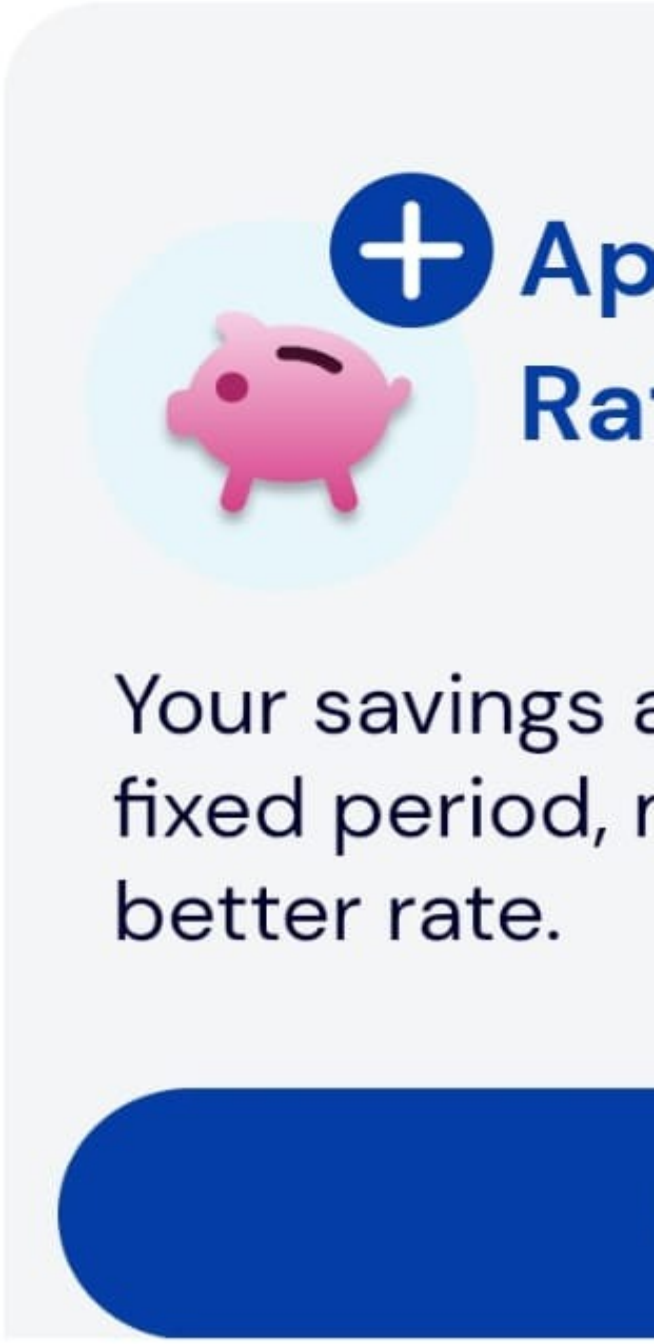


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2025	2024	2023
(Amount in £)	(Amount in £)	(Amount in £)
30,502.35	34,483.90	35,484
		0
30,502.35	**34,483.90**	**35,484.00**
12,038.90	39,683.86	21,338.00
8,615.64	9,496.46	11,207.00
	-	-
20,654.54	**49,180.32**	**32,545.00**
9,847.81	**- 14,696.42**	**2,939.00**
50,361.09	66,820.00	63,880.00
60,208.90	50,361.09	66,820.00

2025	2024	2023
50,239.95	40,392.14	55,088.56
9,968.95	9,968.95	9,968.95
		1,762.49
60,208.90	50,361.09	66,820.00



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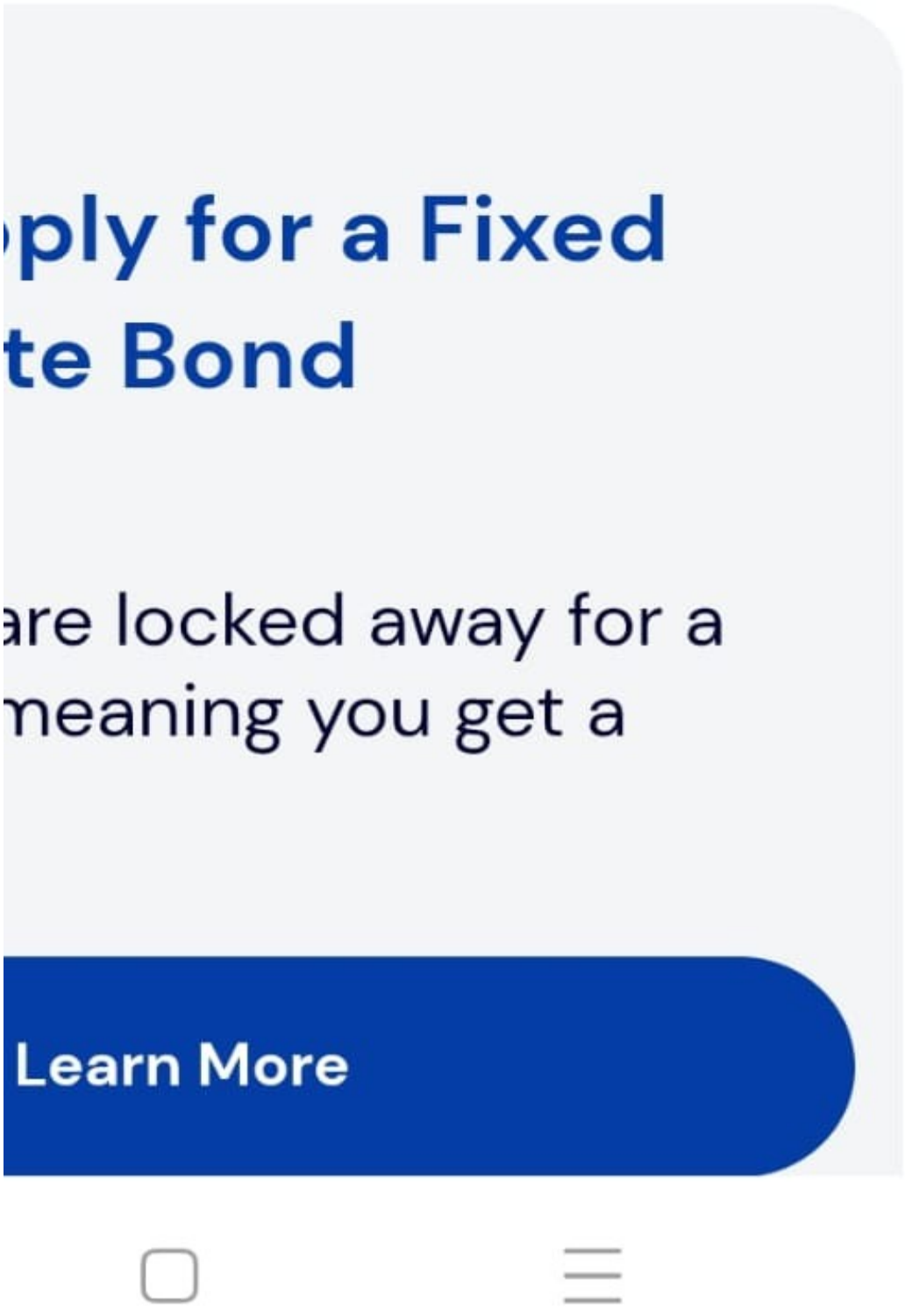
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Learn More

Today: **26 Sep 2026**

BARCLAYS

FRIENDS OF WEST LO

Transactions

COMMUNITY	**20-45-45 80391956**
Available balance	**£71,182.49**
Last night's balance	£71,182.49
Overdraft limit	**£0.00**

Showing **15** transactions between **01/12/2025** and **24/12/2025** from 01/12/2025 to 01

Date	Description	Money in	Money out	B
24/12/2025	Counter Credit AASHI ENTERPRISE L Annual fest BGC	£50.00		£
23/12/2025	Bill Payment SHWETA DAWRA TOKENS FOR FAIR BBP		-£10.96	£
23/12/2025	Bill Payment SAMBHAV JAIN ARCADE HIRE BBP		-£180.00	£
23/12/2025	Bill Payment SAMBHAV JAIN TENS LICENSE BBP		-£21.00	£
23/12/2025	Bill Payment SAMBHAV JAIN SANTA + RAFFLE BBP		-£117.89	£
23/12/2025	Bill Payment PO CHEUNG XMAS COSTCO GAMES BBP		-£93.27	£

DGE SCHOOLS

/01/2026

Balance
£50,239.95
£50,189.95
£50,200.91
£50,380.91
£50,401.91
£50,519.80

Gmail Westlodge Treasury <westlodgetreasury@gmail.com>

Annual Return 2025

2 messages

Westlodge Treasury <westlodgetreasury@gmail.com> 26 September 2026 at 20:21
To: Mehernaz Mehra <mehernaz.mehra@gmail.com>

Hello Mehernaz,

Thank you for being an independent examiner for FOWLS annual return.

Attached is excel representing bank balance movements during the year and Annual report.

Would request your confirmation on the same for us to file the returns on the Charities Commission.

Many Thanks
Rachana
FOWLS Treasurer

2 attachments

2025 - FOWLS Annual Report (Final).docx
100K

Tax returns 2025.xlsx
233K

Mehernaz Mehra <mehernaz.mehra@gmail.com> 28 September 2026 at 11:35
To: Westlodge Treasury <westlodgetreasury@gmail.com>

Dear Rachana,

Confirmed.

Thank you for explanation

Kind regards
Meher

Sent from Gmail Mobile

On Sat, 26 Sep 2026 at 20:21, Westlodge Treasury <westlodgetreasury@gmail.com> wrote:

> Hello Mehernaz,
>
> Thank you for being an independent examiner for FOWLS annual return.
>
> Attached is excel representing bank balance movements during the year and Annual report.
>
> Would request your confirmation on the same for us to file the returns on the Charities Commission.
>
> Many Thanks
> Rachana
> FOWLS Treasurer