



Trustees' Annual Report for the period

From 1st September 2020

To 31st August 2021

Charity name: Astley Park School Parents, Staff and Friends Association

Charity registration number: 519414

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils attending Astley Park School by providing and assisting in the provision of facilities and resources for education at the school – not normally provided by the Local Authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities in the financial year 2020-2021 were grant bidding and the regular school bingo/fairs held to raise funds specifically for a new school play areas for both the primary and secondary aged children. The fundraising also supports the pupils attendance at residential activity centres which are expensive to the pupils and the school and provide vital life skills and experiences for the children and young people. The subscription to Amazon Smile also continues.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reported in line with the public benefit reporting requirements identifying the main activities undertaken by the charity to further its charitable purposes for the public benefit as above.

Additional information

	SORP reference	
Contribution made by volunteers	Para 1.38	As a small charity focusing on the provision for our school community of children with special educational needs, the charity is reliant on volunteers, of which the majority are school staff and non-paid for this additional role. We would like to take this opportunity to sincerely thank our

		volunteers who work hard to ensure that our fundraising events in school are a success.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Two large grants were successful in 2020-2021. One for £25,000 from The Wooden Spoon Foundation which was granted towards the provision of a new wooden structured play area for the youngest primary aged pupils. The second grant was for £5,000 from the Halsall Foundation which was also bid for to enhance the older pupils' play areas with equipment and resources for outdoor play. These grants have allowed the school to build on existing dilapidated provision enhancing the outdoor play experience for the pupils of all ages. This allows them to build their fine motor skills, boosts their exercise and promotes teamwork and friendships.

Additional information

Achievements against objectives set	Para 1.41	The main charity objectives are about enhancing and advancing the education of the pupils at Astley Park School. This has been successful this year with the building of the new playground and the provision of equipment to enhance the outdoor play and learning experiences. Due to the pandemic the school has not held any residential visits for the pupils but these are planned to be resumed and funded via the charity in future years.
Performance of fundraising activities against objectives set	Para 1.41	The fundraising performance, particularly during a pandemic situation has been outstanding. The community continued to be cohesive and supportive in taking part in virtual fundraising activities and the external grant bids being successful.

Financial Review

Review of the charity's	Para 1.21	The closing position as at 31 st August
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financial position at the end of the period		2021 was: £59,199.20
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are only held to carry over should a designated project be planned for a subsequent financial year. Where possible the funds raised will be spent on the pupils for which it has been raised, eg planned residential visits, equipment and resources needed such as the outdoor play areas.
Amount of reserves held	Para 1.22	Current reserves balance is as the closing balance but is committed towards funds for the new play areas of which work is due to commence September 2021.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the continuation of the charity.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Charity was registered in October 1987 as a standard registration. The Governing Document identifies the objectives of the organisation.
How is the charity constituted?	Para 1.25	There are four appointed Trustees and a Secretary. Trustees meet three times a year (once per academic term) to discuss fundraising opportunities for the forthcoming term.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were appointed based on relevant experience and links to the school. There are currently four Trustees appointed and alongside the Secretary/ School Business Manager ensure that the Charity is run appropriately and funds are accurately accounted for.

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	There are no related party transactions in this financial year.
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Reference and Administrative details

Charity name	Astley Park School Parents, Staff and Friends Association
Other name the charity uses	
Registered charity number	519414
Charity's principal address	Astley Park School Harrington Road Chorley Lancashire PR7 1JZ

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Mr B Trevalyan	Chair	01/09/2020 - 31/08/2021
2	Mr K Welsh	Headteacher	01/09/2020 - 31/08/2021
3	Mrs M Crouch		01/09/2020 - 31/08/2021
4	Mrs K Wells		01/09/2020-31/08/2021
5	Mrs A Millard	Secretary	01/07/2021 - 31/08/2021

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Annie Millard

Full name(s)

Mrs Annie Millard

Position (eg Secretary, Chair, etc)

Secretary/School Business Manager

Date

30/05/2022

Astley Park School Parents, Staff & Friends Association

Date	Withdrawn	
09/01/2020		
09/25/2020	Just Giving Subs	18.00
10/23/2020	Residential Calvert Trust	2,240.00
10/26/2020	Just Giving Subs	18.00
11/16/2020		
11/24/2020		
11/25/2020	Just Giving Subs	18.00
12/01/2020		
12/08/2020		
12/15/2020		
12/22/2020		
12/29/2020	Just Giving Subs	18.00
01/04/2021	Parentkind Sub	111.00
01/12/2021		
01/19/2021		
01/25/2021	Just Giving Sub	18.00
02/03/2021		
02/03/2021		
02/03/2021		
02/11/2021		
02/25/2021	Just Giving Sub	18.00
03/24/2021		
03/25/2021	Just Giving Sub	18.00
03/30/2021		
04/01/2021		
04/26/2021	Just Giving Sub	18.00
04/28/2021		
04/30/2021		
05/12/2021	Anderton Centre	2,036.00
05/18/2021		
05/24/2021		
05/25/2021		
05/25/2021	Just Giving Sub	18.00
06/08/2021		
06/25/2021	Just Giving Sub	18.00
07/05/2021	Calvert Trust	4,410.00
07/26/2021	Just Giving Sub	18.00
08/17/2021		
08/25/2021	Just Giving Sub	18.00

ion: 519414

	Income	Balance
		37,058.89
		37,040.89
		24,800.89
		34,782.89
Amazon Europe	45.32	34,828.21
Parentpay APS	44.32	34,872.53
		34,854.53
Parentpay APS	4.93	34,859.46
Parentpay APS	1.97	34,861.43
Parentpay APS	1.97	34,863.40
Parentpay APS	4.93	34,868.33
		34,850.33
		34,739.33
Parentpay APS	0.99	34,740.32
Parentpay APS	0.99	34,741.31
		34,723.31
000189/010194	60.00	34,783.31
BQD 010194	18.40	34,801.71
BQD 010194	165.00	34,966.71
Amazon Europe	54.43	35,021.14
		35,003.14
Parentpay APS	97.49	35,100.63
		35,082.63
Parentpay APS	120.14	35,202.77
The Halsall Foundation	5,000.00	40,202.77
		40,184.77
BQD 010194	102.00	40,286.77
Wooden Spoon	25,000.00	65,286.77
		63,250.77
Parentpay APS	98.47	63,349.24
Amazon Europe	44.05	63,393.29
Parentpay APS	147.71	63,541.00
		63,523.00
Parentpay APS	98.47	63,621.47
		63,603.47
		59,193.47
		59,175.47
Amazon Europe	41.73	59,217.20
		59,199.20



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Astley Park School, Parents, Staff and Friends Association

**On accounts for the year
ended**

August 2021	Charity no (if any)	519414
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Set out on pages

1-16
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed: 

Date: 27/05/2022

Name: Sharon Mackenzie

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

None

Address: The Coppice School, Ash Grove, Bamber Bridge, Preston, PR5 6GY

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.

Astley Park School Parents, Staff & Friends Association: 519414

Date	Withdrawn	Income	Balance
01/09/2020			37,058.89
25/09/2020	Just Giving Subs	18.00	37,040.89
23/10/2020	Residential Calvert Trust	2,240.00	24,800.89
26/10/2020	Just Giving Subs	18.00	34,782.89
16/11/2020		Amazon Europe	45.32
24/11/2020		Parentpay APS	44.32
25/11/2020	Just Giving Subs	18.00	34,854.53
01/12/2020		Parentpay APS	4.93
08/12/2020		Parentpay APS	1.97
15/12/2020		Parentpay APS	1.97
22/12/2020		Parentpay APS	4.93
29/12/2020	Just Giving Subs	18.00	34,850.33
04/01/2021	Parentkind Sub	111.00	34,739.33
12/01/2021		Parentpay APS	0.99
19/01/2021		Parentpay APS	0.99
25/01/2021	Just Giving Sub	18.00	34,723.31
03/02/2021		000189/010194	60.00
03/02/2021		BQD 010194	18.40
03/02/2021		BQD 010194	165.00
11/02/2021		Amazon Europe	54.43
25/02/2021	Just Giving Sub	18.00	35,003.14
24/03/2021		Parentpay APS	97.49
25/03/2021	Just Giving Sub	18.00	35,082.63
30/03/2021		Parentpay APS	120.14
01/04/2021		The Halsall Foundation	5,000.00
26/04/2021	Just Giving Sub	18.00	40,184.77
28/04/2021		BQD 010194	102.00
30/04/2021		Wooden Spoon	25,000.00
12/05/2021	Anderton Centre	2,036.00	63,250.77
18/05/2021		Parentpay APS	98.47
24/05/2021		Amazon Europe	44.05
25/05/2021		Parentpay APS	147.71
25/05/2021	Just Giving Sub	18.00	63,523.00
08/06/2021		Parentpay APS	98.47
25/06/2021	Just Giving Sub	18.00	63,603.47
05/07/2021	Calvert Trust	4,410.00	59,193.47
26/07/2021	Just Giving Sub	18.00	59,175.47
17/08/2021		Amazon Europe	41.73
25/08/2021	Just Giving Sub	18.00	59,199.20

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invoice seen

[Signature]
27.5.2022.

Sortcode 16-0039 Account No 41343758 Page 118
 Statement of ASTLEY PARK SCHOOL
 Account for FRIENDS ASSOCIATION
 DEPOSIT ACCOUNT

MR KIERAN WELSH
 ASTLEY PARK SCHOOL
 HARRINGTON ROAD
 CHORLEY
 LANCASHIRE
 PR7 1JZ

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Drummond House (FN) Branch
 Customer Service Centre
 Drummond House
 1 Redheughs Avenue
 Edinburgh
 EH12 9JN

BIC RBO5 GB 2L
 IBAN GB44 RBO51600 3941 3437 58

Your deposit is eligible for protection under the Financial Services
 Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			2021	
BAC AMAZON EUROPE CORE			6AUG	59175.47
BAC 8879974466598779			17AUG	59217.20
D/D GIVING.COM / JUSTG	18.00	41.73	25AUG	59199.20
JG014636				
Total Withdrawn			2021	Balance
18.00			8SEP	59199.20
Total Paid In				
41.73				
Lists				

BAC - Automated Pay In
 BGC - Bank Giro Pay In
 BSP - Branch Single Payment
 CDM - Cash & Deposit Machine
 CHG - Charges
 C/L - Cashline
 D/D - Direct Debit
 DIV - Dividend
 DR - Account Overdrawn
 FPR - Payment Reclaimed
 IBP - Inter-Branch Payment
 IFT - Freehold Threshold
 INT - Interest
 INTL - International
 NDC - No Dividend Counterfoil
 ODL - Overdraft Limit
 ODR - Overdraft Rate
 POC - Post Office Counter
 POS - Debit Card Transaction

00001727
 S/O - Standing Order
 SBT - Funds Transfer
 TSU - Direct or Banking
 DPC - Transaction Tel. or PC

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MR KIERAN WELSH
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 PR7 1JZ

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BIC RBOS GB 2L
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Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

- BAC -Automated Pay In
- BGC-Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- CHG-Charges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Rec'd
- IBP -Inter-Branch Payment
- IFT -Int Fee Threshold
- INT-Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD / JUSTG			8 JUN	63621.47
D/D GIVING.COM / JUSTG	18.00		25 JUN	63603.47
J6014636	4410.00		5 JUL	59193.47
000576				
Total Withdrawn			2021	Balance
4428.00		Total Paid In	8 JUN	59193.47
Lists				

00001529
 S/O -Standing Order
 SBT -Funds Transfer
 TSU -Direct or Banking
 DPC -Transaction Tel. or PC
 ≥ Full details available on request
 CARD USERS
 If your card is lost or stolen please contact your branch as soon as reasonably practicable
 or telephone: 08705 13 35 50



Drummond House (FN) Branch
 Customer Service Centre
 Drummond House
 1 Fifeheughs Avenue
 Edinburgh
 EH12 9JN

BIC: RBOS GB 2L
 IBAN: GB44 RBOS1600 3941 3437 58

Sortcode 16-0039 Account No 41343758
 Statement of ASTLEY PARK SCHOOL
 Account for FRIENDS ASSOCIATION
 DEPOSIT ACCOUNT

MR KIERAN WELSH
 ASTLEY PARK SCHOOL
 HARRINGTON ROAD
 CHORLEY
 LANCASHIRE
 PR7 1JZ

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Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			8 APR	40202.77
D/D GIVING.COM / JUSTG	18.00		26 APR	40184.77
J6014636		102.00	28 APR	40286.77
000193 BQD 010194				
BAC WOODEN S SOCIETY		25000.00	30 APR	65286.77
FP 30/04/21 1326				
MF00061A501C515D00				
Total Withdrawn		18.00	2021	Balance
Total Paid In		25102.00	7 MAY	65286.77

- BAC - Automated Pay In
- BGC - Bank Giro
- BSP - Branch Pay In
- CDM - Credit Machine
- CHC - Cheques
- C/L - Cashline
- D/D - Direct Debit
- DIV - Dividend
- DR - Account Drawn
- FPR - Payment Reclaimed
- IBP - Inter-Branch Payment
- IFT - Int Free Threshold
- INT - Interest
- ITL - International
- NDC - No Dividend Counterfoil
- ODL - Overdraft Limit
- ODR - Overdraft Rate
- POC - Post Office Counter
- POS - Debit Card Transaction
- 0004678
- S/O - Standing Order
- SBT - Funds Transfer
- TSU - Direct or Banking
- DPC - Transaction Tel. or PC
- Full details available on request.
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- 08705 13 35 50

Statement of
Account for
ASTLEY PARK SCHOOL
FRIENDS ASSOCIATION
DEPOSIT ACCOUNT



MR KIERAN WELSH
ASTLEY PARK SCHOOL
HARRINGTON ROAD
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LANCASHIRE
PR7 1JZ

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160039
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BIC RBOS GB 2L
IBAN GB44 RBOS1600 3941 3437 58

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	Balance
BALANCE FORWARD PARENTPAY LTD			35003.14
BAC PARENTPAY LTD		97.49	35100.63
D/D GIVING.COM / JUSTGIVING.COM / JUSTGIVING.COM / JUSTGIVING.COM	18.00		35082.63
BAC PARENTPAY LTD		120.14	35202.77
BAC THE HALSALL FOUNDATION		5000.00	40202.77
FP 01/04/21 1516			
32151620097060000N			
THE HALSALL FOUNDATION			
TION			
Lists	Total Withdrawn	Total Paid In	Balance
	18.00	5217.63	40202.77
		2021 8APR	

BAC - Automated Pay In
BGC - Bank Giro Pay In
BSP - Branch Single Payment
CDM - Cash & Deposit Machine
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account Overdrawn
FPR - Payment Reclaimed
IBP - Inter-Branch Payment
IFT - Int Free
INT - Interest
INTL - International
NDC - No Dividend Counterfoil
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Debit Card Transaction

00001922
S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC
Full details available on request.
CARD USERS
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Royal Bank of Scotland

Statement of Account for
 ASTLEY PARK SCHOOL
 FRIENDS ASSOCIATION
 DEPOSIT ACCOUNT

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 IBAN GB44 RBOS1600 3941 3437 58

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

- BAC - Automated Pay In
- BGC - Bank Giro Pay In
- BSP - Branch Single Payment
- CDM - Cash & Deposit Machine
- CHG - Charges
- C/L - Cashline
- D/D - Direct Debit
- DIV - Dividend
- DR - Account Overdrawn
- FPR - Payment Reclaimed
- IBP - Inter-Branch Payment
- IFT - Int Free Threshold
- INT - Interest
- INTL - International
- NDC - No Dividend Counterfoil
- ODL - Overdraft Limit
- ODR - Overdraft Rate
- POC - Post Office Counter
- POS - Debit Card Transaction

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			8 FEB	34966.71
BAC AMAZON EUROPE CORE 4997868699396564		54.43	11 FEB	35021.14
D/D GIVING.COM / JUSTG JG014636	18.00		25 FEB	35003.14
Total Withdrawn		18.00	2021 8 MAR	Balance
Total Paid In		54.43		35003.14

Lists

00002031
 S/O - Standing Order
 SBT - Funds Transfer
 TSU - Direct or Banking
 DPC - Transaction Tel. or PC
 Full details available on request
 CARD USERS
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BIC RBOS GB 2L
 IBAN GB44 RBOS1600 3941 3437 58

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- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- >CHG-Charges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Returned
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- >INT-Interest
- ITL -International
- MDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			8 JAN	34739.33
BAC PARENTPAY LTD FAPS		0.99	12 JAN	34740.32
BAC PARENTPAY LTD FAPS		0.99	19 JAN	34741.31
D/D GIVING COM / JUSTG J6014636	18.00		25 JAN	34723.31
000189 010194		60.00	3 FEB	
000190 BQD 010194		18.40	3 FEB	
000191 BQD 010194		165.00	3 FEB	34966.71
Total Withdrawn			2021	Balance
18.00			8 FEB	34966.71
Total Paid In				
245.38				

- 00001862
- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC
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ASTLEY PARK SCHOOL FRIENDS ASSOCIATION DEPOSIT ACCOUNT



Drummond House (FN) Branch Customer Service Centre Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN

MR KIERAN WELSH ASTLEY PARK SCHOOL HARRINGTON ROAD CHORLEY LANCASHIRE PR7 1JZ

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BIC RBSGB2L IBAN GB44 RBS01600 3941 3437 58

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

- BAC - Automated Pay/C Giro Pay In
BGC - Bank Giro Pay In
BSP - Branch Single Payment
CDM - Cash & Deposit Machine
CHG - Charges
C/D - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Dividend
FPR - Payment
IBP - Inner-Branch Payment
IFT - Int Free Threshold
INT - Interest
INTL - International
NDC - No Dividend Counterfoil
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Debit Card Transaction
00001690
S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC
Full details available on request.
CARD USERS
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Table with columns: Particulars, Withdrawn, Paid In, Balance. Includes entries for BALANCE FORWARD, D/D, and JUSTG J6014636.

Lists Total Withdrawn 18.00 Total Paid In Balance 37040.89



Invoice Date
30 Apr 2021

Due Date:
14 May 2021

INVOICE

Astley Park School
Harrington Road,
Chorley
PR7 1JZ

Lancashire **Outdoor Activities**
Initiative
New Road
Anderton
CHORLEY
Lancashire
PR6 9HG
GBR
Phone: 01257 484 220
Email: info@andertoncentre.co.uk

Invoice Number
LOAI21-2262

Reference
07/06/2021

Description	Quantity	Unit Price	VAT	Amount GBP
RESIP02, 2 Night/3 Day Feb-Oct(Peak) Up to 6 Activity Sessions - Action-packed Residential - Outdoor activities till 8.30pm All bedrooms en-suite Fully Catered excluding packed-lunch on Day 1. 07.06.2021	10.00	150.00	No VAT	1,500.00
STAFF02, Additional Staff Place 1 Night/ 2 Day Action-packed Residential - Outdoor activities till 8.30pm All bedrooms en-suite Fully Catered excluding packed-lunch on Day 1.	6.00	70.00	No VAT	420.00
Learner price (no sleep over)	1.00	116.00	No VAT	116.00
			Subtotal	2,036.00

paid 12-5-21

PAYMENT ADVICE

To: Lancashire Outdoor Activities Initiative
New Road
Anderton
CHORLEY
Lancashire
PR6 9HG
GBR

Customer	Astley Park School
Invoice Number	LOAI21-2262
Amount Due	2,036.00
Due Date	14 May 2021
Amount Enclosed	

Enter the amount you are paying above



Total No VAT	0.00
Invoice Total GBP	2,036.00
Total Net Payments GBP	0.00
Amount Due GBP	2,036.00

Bank Payments to Sort Code 09-02-22 Account No 10569238

Cheques payable to "Lancashire Outdoor Activities Initiative"



Invoice Date: 06 May 2021

Invoice Due: 06 June 2021

Ref: Deposit Invoice for LDCT-B00986

Visit Date(s): 16:00 05 Jul 2021 - 10:00 09 Jul 2021

Invoice Number: 668

Deliver to:

Zoe Robertson
Astley Park School
Harrington Road
Chorley
Lancashire
PR7 1JZ
United Kingdom

Billing to:

Zoe Robertson
Astley Park School
Harrington Road
Chorley
Lancashire
PR7 1JZ
United Kingdom

Group Tariffs

Item	Quantity	Unit	Days	Net Cost	Gross Cost
Groups 12 Person Price 4 Night	1	Each	-	£5,880.00	£5,880.00

Bursaries

Item	Quantity	Unit	Days	Net Cost	Gross Cost
LGA Foundation	1	Each	-	£-1,470.00	£-1,470.00

Booking Charges Summary

Booking Total Net	£4,410.00
Booking Total VAT	£0.00
Booking Total Gross	£4,410.00
Booking Balance After Deposit	£0.00

Deposit Charges Summary

Deposit Net	£4,410.00
Deposit VAT	£0.00
Deposit Gross	£4,410.00
Deposit Payment Required	£4,410.00

Bank: Barclays

Account Name: Lake District Calvert Trust

Account No. 10220086 Sort Code: 20-66-97

When paying direct to the bank, please state your booking reference number.

*paid
5.7.21*

Little Crowthwaite, Keswick, Cumbria, CA12 4QD
Tel: 017687 72255 Email: bookings@calvertlakes.org.uk

The Lake District Calvert Trust is a company limited by guarantee.
Registered Charity No. 270923 Company Registration No. 1240160 VAT No. 288 1067 37

