

Friends of Ravenshall

Receipts and Payment Account for 01/09/22 to 31/8/23

Registered Charity name : Friends of Ravenshall

Charity Commission Register of Charities, with the Registered Charity Number - 1144931

Transaction summary

Opening Balance at bank on 1st September 2022 : £12,911

Total Income : £60082

Total Expenditure : £535

Closing balance on 31st August 2023 : £72458

Income	£	Expenditure	£
Bids / Grants Events	49922	HSBC Bank Charges	55
Fundraising	3916	Deposits for events	340
180 @ Ravenshall	6128	Charity related fees	140
Bank account closure	116		
Total Income	60082	Total Expenditure	535

AUDIT CERTIFICATE1. **Headteacher's Certificate**

I, Rik Robinson, being the Headteacher at
 certify that the following funds:

Rawenshall School Fund

being the funds operated at the establishment during the year ended
 have been audited by Steve Walsh, who is not connected with the
 administration of the funds.

Signed:



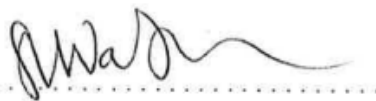
Date:

17/1/24

2. **Auditor's Certificate**

I, Steve Walsh, having been nominated as auditor of the funds
 listed above, certify that I have audited all records associated with the funds and it is
 my opinion that the accounts give a true and fair view of the receipts and payments of
 the funds for the year ended

Signed:


Fairfield School

Date:

4/1/24

Date	Payment Type	Transaction	Paid Out	Paid In	Balance
					12911.28
9/10/2022	Charges	Charges	5		12906.28
10/25/2022	Alpkit	grant for pond		150	13056.28
10/31/2022	Charges	Charges	5		13051.28
11/10/2022	Sir George Martin Trust	grant for pond		1000	14051.28
11/15/2022	Amazon			6.55	14057.83
11/16/2022	Let June Make a Difference	grant for outdoor essentials		750	14807.83
11/28/2022	Ravenshall School			381.91	15189.74
12/1/2022	Charges	Charges	5		15184.74
12/16/2022	Nineveh	grant for pond		1700	16884.74
12/27/2022	Aviva Crowdfunder	grant for pond		2558	
12/27/2022	Aviva Crowdfunder	grant for pond		4558	24000.74
12/31/2022	Charges	Charges	5		23995.74
1/10/2023	Ravenshall School	Christmas Fair		2775	26770
1/31/2023	Amazon			10.9	
	Charges		5		26776.64
2/1/2023	Skipton BS	grant for pond		2950	29726.64
2/3/2023	Ravenshall School	FOR cash in hand		230.7	
		Foyle foundation		4500	34457.34
2/3/23	Taylor Studwelding			500	34957.34
3/3/23	Charges	charges	5		34952.34
	Let June Make a difference			1330	36282.34
3/27/2023	Locala	grant for pond		1500	37782.34
3/31/2023	Charges	Charges	5		37777.34
4/3/2023	Ravenshall School	Fundraising fashion show		760	
	David Soloman CT	grant for pond		500	
4/6/2023	Masonic Lodge	Forest fire hut		5000	44037.34
11/4/23	National lottery	sensory garden		9272	53309.34
17/4/23	Gardening with disabilities	allotment		1500	54809.34
24/4/23	amazon	amazon		5	54814.34
25/4/23	Rotary club	primary bikes		250	55064.34

Income	60082.72					
Exp	535.8					