

FRIENDS OF CHASE BRIDGE

England & Wales · Charity number 1014044

Details

Other names	THE PARENT TEACHER ASSOCIATION OF CHASE BRIDGE PRIMARY SCHOOL, CHASE BRIDGE P T A
Status	Registered
Legal form	Other
Registered	1992-09-04
Register	View on the Charity Commission register

Contact

Address	Chase Bridge School Kneller Road Twickenham TW2 7DE
Phone	02088921242
Email	chasebridgepta@gmail.com
Website	https://www.chasebridge.richmond.sch.uk/school-life/friends-of-chase-bridge

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Summer Fair, Christmas fair, Cake Sales, School Discos, Lolly Sales, Second Hand Uniform Sale

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CHASE BRIDGE SCHOOL IN RICHMOND UPON THAMES.
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,108	£42,069	-	-
2024-08-31	£43,326	£40,276	-	-
2023-08-31	£35,934	£54,055	-	-
2022-08-31	£23,274	£12,700	-	-
2021-08-31	£12,916	£10,455	-	-

Trustees

Name	Role	Appointed
Tiffany Jane Patel	Chair	2025-10-03
Rachel Furze		2024-10-11
Stephen Furze		2024-10-11
Susie Madeleine Higgs		2025-10-03

FRIENDS OF CHASE BRIDGE

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Accounts

FOCB - Event Income and Expenditure Summary - September 2024 - August 2025

	Event	Date	Income	Expenditure	Profit/Loss	Profit%	Weather
Big Events	Christmas Fair	08/12/24	£8,407.96	£2,586.88	£5,821.08	69%	Wet
	Easter Egg-Stravaganza	29/03/25	£3,077.50	£1,043.02	£2,034.48	66%	Warm & Dry
	Summer Fair	12/07/25	£10,773.82	£3,646.95	£7,126.87	66%	Hot
	Total		£22,259.28	£7,276.85	£14,982.43		
For Kids	Welcome Disco	27/09/24	£533.50	£355.92	£177.58	33%	
	Halloween Disco	18/10/24	£1,370.00	£427.79	£942.21	69%	
	This is Me	25/04/25	£796.50	£80.41	£716.09	90%	
	Bounceathon	06/06/25	£2,847.00	£546.20	£2,100.80	79%	Warm & Dry
	Total		£5,347.00	£1,410.32	£3,936.68		
For Parents	Wreath Making	29/11/24	£937.50	£260.68	£676.82	72%	
	Bingo	28/02/25	£818.00	£562.80	£55.20	9%	
	Quiz Night	09/05/25	£2,194.50	£1,178.52	£1,015.98	46%	Warm & Dry
	Total		£3,750.00	£2,002.00	£1,748.00		
Uniform	Uniform Sale 1	20/09/24	£442.23	£4.39	£437.84	99%	
	Uniform Sale 2	12/11/24	£249.70	£3.52	£246.18	99%	
	Uniform Sale 3	14/02/25	£199.55	£2.42	£197.13	99%	
	Uniform Sale 4	04/03/25	£223.10	£3.16	£219.94	99%	
	Uniform Sale 5	23/05/25	£318.50	£4.09	£314.41	99%	Warm & Dry
	Uniform Sale 6	01/07/25	£156.00	£2.04	£153.96	99%	Hot
	Total		£1,589.08	£19.62	£1,569.46		
After School Treat	Cake Sale - Yr5	11/10/24	£279.50	£2.30	£277.20	99%	
	Cake Sale - Yr6	22/11/24	£322.46	£3.14	£319.32	99%	
	Cake Sale - Yr3	31/01/25	£267.99	£2.49	£265.50	99%	
	Cake Sale - Yr2	28/02/25	£337.50	£3.02	£334.48	99%	
	Cake Sale - Yr4	21/03/25	£305.50	£3.14	£302.36	99%	
	Cake Sale - Reception	23/05/25	£287.50	£2.82	£284.68	99%	Warm & Dry
	Cake Sale - Yr1	27/06/25	£263.50	£39.03	£224.47	85%	Hot & Dry
	Wonderbar for WBD	07/03/25	£1,586.00	£834.72	£751.28	47%	
	Valentines Cake Sale	14/02/25	£101.00	£1.05	£99.95	99%	
	Ice Lollies 1	01/05/25	£187.90	£76.57	£111.33	59%	
	VE Day Cake Sale	08/05/25	£187.10	£1.93	£185.17	99%	
	Total		£4,125.95	£970.21	£3,155.74		
Non event	Christmas Cards	01/12/24	£519.50	£0.00	£519.50	100%	
	Non Event Income		£1,397.24	£0.00	£1,397.24		
	Total		£1,916.74	£0.00	£1,916.74		
	2024-25		Income	Expenditure	Profit		
	Total		£38,988.05	£11,679.00	£27,309.05		
			<i>Less FOCB Running Costs</i>		<i>£1,118.35</i>		
	Overall Total				£26,190.70		

FRIENDS OF CHASE BRIDGE

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Accounts

FOCB Events: Sept

School Purchases

-25,874

Reading Books
2nd Hand Furniture
World Book Day
Printing
Gardening
Furniture
This is Me Day
KS2 Playground Equipment
KS2 Playground Equipment

-1,000
-250
-149
-300
-150
-10,000
-525
-6,500
-7,000

Date

September 2023
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June 2024
July 2024

July 2024

July 2024

July 2024

August 2024

September 2023 to August 2024

Total Raised 23,669

Event	Profit / Loss	
Ice Lolly Sale	78	
Uniform Sale	214	
Ice Lolly Sale	109	
Lottery	67	
New Starters Disco	60	
Summer Fair (Last year)		250
Summer Fair (Last year)		100
Summer Fair (Last year)		500
Cake Sale	289	
Uniform Sale	88	
Halloween Disco	859	
Lottery	66	
Uniform Sale	220	
Cake Sale	299	
Lottery	88	
Christmas Concert	279	
Christmas Fair	6,431	
Lottery	69	
Christmas Cards	553	
Lottery	69	
Cake Sale	310	
Lottery	85	
Cake Sale	265	
Quiz Night	1,043	
Uniform Sale	241	
Lottery	63	
World Book Day	846	
This is me	567	
Uniform Sale	153	
Easter Fair	1,461	
Lottery	57	
Cake Sale	284	
Uniform Sale	116	
Book Sale (Donation)	64	
Lottery	64	
Cake Sale	284	
Bounceathon	1,778	
Lottery	53	
Cake Sale	292	
Uniform Sale	191	
Ice Lolly Sale	97	
Sports Day	-85	
Lottery	51	

Uniform Sale	84
Ice Lolly Sale	183
Summer Fair 2024	5,223
Lottery	65

Ice Lolly Sale	466
Uniform Sale	1,306
Cake Sale	2,024
Lottery	794
New Starters Disco	60
Halloween Disco	859
Christmas Concert	279
Christmas Fair	6,431
Christmas Cards	553
Quiz Night	1,043
World Book Day	846
This is me	567
Easter Fair	1,461
Book Sale (Donation)	64
Bounceathon	1,778
Sports Day	-85
Summer Fair 2024	5,223

23,669

0

Events Check:	9,207
	<u>9,207</u>
	<u>0</u>

September Opening Bank Balance **3,924**

Total Income 43,326

Total Expenditure **-40,276**

August Closing Bank Balance 6,974

Included in last years
Fundraising total

includes drinks £56

43,326.07 -40,276.30 3,924.20

Rec?	Date	Income	Expenditure	Balance	Event / Non-Event
	9/11/2023		-21.00	3,903.20	Event
	9/11/2023		-30.00	3,873.20	Event
	9/13/2023	156.10		4,029.30	Event
	9/13/2023	66.50		4,095.80	Non Event
	9/15/2023		-205.49	3,890.31	Event
	9/18/2023		-30.00	3,860.31	Event
	9/18/2023	250.00		4,110.31	Event
	9/20/2023	48.05		4,158.36	Event
	9/21/2023	40.00		4,198.36	Event
	9/26/2023	40.00		4,238.36	Event
	9/26/2023		-225.00	4,013.36	Event
	9/28/2023	30.00		4,043.36	Event
	10/2/2023		-182.52	3,860.84	Event
	10/2/2023	370.27		4,231.11	Event
	10/4/2023	100.00		4,331.11	Event
	10/4/2023	500.00		4,831.11	Event
	10/4/2023	365.00		5,196.11	Non Event
	10/4/2023	144.56		5,340.67	Non Event
	10/4/2023		-186.30	5,154.37	Event
	10/4/2023	66.00		5,220.37	Non Event
	10/10/2023	320.00		5,540.37	Non Event
	10/11/2023	160.96		5,701.33	Event
	10/13/2023		-250.00	5,451.33	Event
	10/18/2023	1,067.29		6,518.62	Event
	10/19/2023	30.00		6,548.62	Event
	10/19/2023		-1,000.00	5,548.62	Non Event
	11/7/2023	40.00		5,588.62	Event
	11/7/2023	34.36		5,622.98	Event
	11/7/2023		-159.92	5,463.06	Non Event
	11/14/2023	87.50		5,550.56	Non Event
	11/15/2023	40.00		5,590.56	Event
	11/15/2023	298.48		5,889.04	Event
	11/15/2023		-524.65	5,364.39	Event
	11/20/2023		-250.00	5,114.39	Non Event
	11/22/2023	500.00		5,614.39	Event
	11/22/2023		-830.00	4,784.39	Event
	11/22/2023		-26.60	4,757.79	Non Event
	11/27/2023		-112.50	4,645.29	Event

11/27/2023	40.00		4,685.29	Event
11/29/2023		-463.71	4,221.58	Event
12/4/2023		-250.00	3,971.58	Event
12/4/2023		-72.00	3,899.58	Event
12/5/2023	68.50		3,968.08	Non Event
12/6/2023	2,450.95		6,419.03	Event
12/6/2023	3,610.00		10,029.03	Event
12/6/2023		-421.97	9,607.06	Non Event
12/6/2023		-332.78	9,274.28	Event
12/6/2023		-463.35	8,810.93	Event
12/7/2023	12.00		8,822.93	Event
12/7/2023	1,225.00		10,047.93	Event
12/7/2023	585.00		10,632.93	Event
12/7/2023	252.05		10,884.98	Event
12/7/2023		-44.10	10,840.88	Event
12/7/2023		-255.00	10,585.88	Event
12/7/2023		-118.61	10,467.27	Event
12/7/2023		-202.41	10,264.86	Event
12/8/2023	150.00		10,414.86	Event
12/12/2023	77.55		10,492.41	Event
12/13/2023		-120.00	10,372.41	Event
12/14/2023	306.10		10,678.51	Event
12/20/2023	292.60		10,971.11	Event
12/21/2023	726.88		11,697.99	Event
12/21/2023		-790.00	10,907.99	Non Event
12/22/2023	27.28		10,935.27	Event
1/2/2024		-153.00	10,782.27	Non Event
1/4/2024	68.50		10,850.77	Non Event
1/4/2024	552.80		11,403.57	Event
1/22/2024		-120.96	11,282.61	Event
1/23/2024		-21.00	11,261.61	Event
1/22/2024	108.50		11,370.11	Event
2/1/2024	234.95		11,605.06	Event
2/2/2024	14.62		11,619.68	Event
2/3/2024	6,000.00		17,619.68	Non Event
2/3/2024		-149.19	17,470.49	Non Event
2/3/2024		-300.00	17,170.49	Non Event
2/3/2024		-150.00	17,020.49	Non Event
2/3/2024		-10,000.00	7,020.49	Non Event
2/4/2024		-25.00	6,995.49	Non Event
2/5/2024	88.14		7,083.63	Event
2/7/2024	85.00		7,168.63	Non Event
2/7/2024	43.71		7,212.34	Event
2/7/2024		-569.70	6,642.64	Event
2/8/2024	220.33		6,862.97	Event
2/9/2024	118.36		6,981.33	Event
2/12/2024	73.15		7,054.48	Event
2/13/2024	14.57		7,069.05	Event

2/15/2024	87.73		7,156.78	Event
2/16/2024	29.14		7,185.92	Event
2/19/2024	44.06		7,229.98	Event
2/19/2024		-125.07	7,104.91	Event
2/19/2024		-32.18	7,072.73	Event
2/20/2024	0.01		7,072.74	Non Event
2/20/2024	29.35		7,102.09	Event
2/20/2024		-34.07	7,068.02	Event
2/21/2024	500.00		7,568.02	Event
2/21/2024	43.97		7,611.99	Event
2/22/2024	150.00		7,761.99	Event
2/22/2024	190.50		7,952.49	Event
2/22/2024		-323.75	7,628.74	Event
2/22/2024		-50.00	7,578.74	Event
2/22/2024	43.76		7,622.50	Event
2/23/2024		-56.50	7,566.00	Event
2/23/2024		-4.00	7,562.00	Event
2/23/2024		-7.00	7,555.00	Event
2/26/2024		-12.17	7,542.83	Event
2/26/2024	975.86		8,518.69	Event
2/26/2024		-110.97	8,407.72	Event
2/28/2024		-22.05	8,385.67	Event
2/28/2024		-15.00	8,370.67	Event
2/28/2024		-91.15	8,279.52	Event
2/28/2024		-720.00	7,559.52	Event
3/5/2024	63.00		7,622.52	Non Event
3/6/2024	500.02		8,122.54	Event
3/6/2024	1,165.22		9,287.76	Event
3/8/2024	86.00		9,373.76	Event
3/11/2024	785.00		10,158.76	Non Event
3/11/2024		-215.88	9,942.88	Event
3/18/2024	290.77		10,233.65	Event
3/18/2024		-52.70	10,180.95	Event
3/18/2024		-37.30	10,143.65	Event
3/19/2024		-21.99	10,121.66	Event
3/20/2024	288.96		10,410.62	Event
3/27/2024		-99.74	10,310.88	Event
3/27/2024		-36.00	10,274.88	Event
3/27/2024	1,875.00		12,149.88	Non Event
3/27/2024	821.67		12,971.55	Event
3/27/2024	312.05		13,283.60	Event
3/27/2024		-89.63	13,193.97	Event
3/27/2024		-73.60	13,120.37	Event
3/27/2024		-135.90	12,984.47	Event
4/4/2024	57.00		13,041.47	Non Event
4/17/2024		-75.00	12,966.47	Event
4/19/2024		-525.00	12,441.47	Non Event
4/19/2024		-80.20	12,361.27	Event

4/19/2024		-97.40	12,263.87	Event
4/26/2024		-46.97	12,216.90	Event
4/26/2024		-22.90	12,194.00	Event
5/1/2024	254.29		12,448.29	Event
5/7/2024	49.00		12,497.29	Event
5/8/2024	64.00		12,561.29	Non Event
5/8/2024		-20.00	12,541.29	Event
5/8/2024		-700.00	11,841.29	Event
5/21/2024		-195.00	11,646.29	Event
5/21/2024	352.78		11,999.07	Event
5/21/2024	159.54		12,158.61	Event
5/24/2024		-60.00	12,098.61	Event
5/24/2024		-23.00	12,075.61	Event
5/29/2024	549.52		12,625.13	Event
6/4/2024	1,258.15		13,883.28	Event
6/4/2024	52.50		13,935.78	Non Event
6/5/2024		-6,500.00	7,435.78	Non Event
6/5/2024		-150.00	7,285.78	Event
6/5/2024		-112.00	7,173.78	Event
6/5/2024		-75.93	7,097.85	
6/5/2024		-97.24	7,000.61	Event
6/5/2024		-140.94	6,859.67	Event
6/10/2024	150.00		7,009.67	Event
6/10/2024	3.92		7,013.59	Event
6/10/2024		-91.04	6,922.55	Event
6/12/2024		-190.91	6,731.64	Event
6/17/2024		-45.00	6,686.64	Event
6/17/2024		-55.98	6,630.66	Non Event
6/17/2024		-199.99	6,430.67	Non Event
6/19/2024	108.00		6,538.67	Event
6/19/2024		-74.99	6,463.68	Event
6/20/2024		-40.00	6,423.68	Event
6/28/2024	150.00		6,573.68	Event
6/28/2024	146.81		6,720.49	Event
7/1/2024		-45.00	6,675.49	Event
7/2/2024		-106.87	6,568.62	Event
7/3/2024	4.70		6,573.32	Event
7/3/2024	90.00		6,663.32	Event
7/3/2024	69.09		6,732.41	Event
7/3/2024	500.00		7,232.41	Event
7/3/2024		-20.34	7,212.07	Event
7/3/2024		-390.00	6,822.07	Event
7/4/2024	200.00		7,022.07	Event
7/4/2024		-54.95	6,967.12	Event
7/4/2024		-196.00	6,771.12	Event
7/4/2024		-250.00	6,521.12	Event
7/4/2024		-103.80	6,417.32	Event
7/4/2024		-89.81	6,327.51	Event

7/7/2024		-9.99	6,317.52	Event
7/7/2024		-49.96	6,267.56	Event
7/7/2024		-73.65	6,193.91	Event
7/8/2024	1,680.00		7,873.91	Event
7/9/2024		50.50	7,924.41	Non Event
7/9/2024	2,365.00		10,289.41	Event
7/9/2024		-175.07	10,114.34	Event
7/9/2024		-80.20	10,034.14	Event
7/9/2024		-97.40	9,936.74	Event
7/9/2024		-93.43	9,843.31	Event
7/10/2024	1,740.58		11,583.89	Event
7/10/2024	539.50		12,123.39	Event
7/10/2024		-24.00	12,099.39	Event
7/10/2024		-10.44	12,088.95	Event
7/11/2024	300.00		12,388.95	Event
7/11/2024	690.00		13,078.95	Event
7/11/2024		-263.00	12,815.95	Event
7/17/2024	56.50		12,872.45	Event
7/19/2024		-50.00	12,822.45	Non Event
7/19/2024		-45.00	12,777.45	Event
7/24/2024	89.23		12,866.68	Event
7/24/2024		-7,000.00	5,866.68	Non Event
7/24/2024	60.00		5,926.68	Event
7/29/2024		-54.99	5,871.69	Event
7/29/2024	809.20		6,680.89	Event
7/30/2024	36.74		6,717.63	Non Event
7/30/2024	13.75		6,731.38	Event
7/31/2024	177.59		6,908.97	Event
8/13/2024	65.00		6,973.97	Non Event

Amounts not received :

To be recorded in next year

500.00 Event

100.00 Event

OPENING BALANCE

<u>Description</u>	<u>Bank Description</u>	<u>Detail</u>
Ice Lolly Sale	Iceland	
Ice Lolly Sale	Iceland	
Ice Lollies & Uniform Sale	Paypal (Zettle)	
Lottery	Clients Deposit	
Christmas Fair	Risus	
Ice Lolly Sale	Iceland	
Summer Fair July 2023	Golden Grill	Included in last years Fundraisng total
Ice Lolly Sale	Paypal (Zettle)	
Christmas Fair	Jenifer Copeland	External stall Holder
Christmas Fair	S Allen	External stall Holder
New Starters Disco	Mr R Pomford	Disco
Christmas Fair	The Lollipop Club	External stall Holder
New Starters Disco	Tesco	Snacks
New Starters Disco	Paypal (Zettle)	Bar & raffle
Summer Fair July 2023	Pano Hairdressers	Included in last years Fundraisng total
Summer Fair July 2023	Milestone Estate Agents	Included in last years Fundraisng total
Cash Banked	Cash Banked	
Cash Banked	Cash Banked	
Christmas Fair and Halloween	Glowtopia	
Lottery	Clients Deposit	
Cash Banked	Cash Banked	New Starters Disco, Cake & Uniform Sa
Cake & Uniform Sale	Paypal (Zettle)	
Halloween Disco	Mr R Pomford	Disco
Halloween Disco	Ticket Source	Disco
Christmas Fair	Wright CW	External stall Holder
Chase Bridge	Chase Bridge	Reading Books
Christmas Fair	KIYETEC S (Amo Crafts)	External stall Holder
Christmas Fair	Paypal (Zettle)	Mufti Day
Lights	ScrewFix	
Lottery	Clients Deposit	
Christmas Fair	Paul Viljoen	External stall Holder
Cake & Uniform Sale	Paypal (Zettle)	
Various	Katie Lyall	
Chase Bridge	Chase Bridge	2nd Hand Furniture
Christmas Fair	Dukes Education	Sponsorship
Christmas Fair	Cash Taken out	Cash for floats
Tiff Patel	Expenses	Doughnuts: End of year Thank you
Christmas Fair	Glowtopia	Light Up Stuff

Christmas Fair	Caroline Belle	External stall Holder
Christmas Fair	Bookers	Food
Christmas Fair	Mr B hardy	DJ
Christmas Fair & Carol Concert	Expenses: C Quansah (Jennys Mum)	Mulled Wine
Lottery	Clients Deposit	
Christmas Fair	Paypal (Zettle)	
Christmas Fair	Cash Banked	
Shed	Shedstore	
Christmas Fair	Martin Blundy	
Christmas Fair & Carol Concert	Katie Lyall	
Christmas Fair & Carol Concert	Expenses: C Quansah (Jennys Mum)	Paying Back over claim
Christmas Fair	Cash Banked	
Christmas Fair	Cash Banked	
Christmas Fair	Cash Banked	
Christmas Fair	Lydia Roberts	Expense
Christmas Fair	Ronsons Butcher	Food
Christmas Fair	Tori Holcomb	Expense
Christmas Fair	Tiffany Patel	Expense
Christmas Fair	Golden Grill	Sponsorship
Christmas Fair	Paypal (Zettle)	Light up Income (additional sale after e
Christmas Fair	Andy Parkes	Caretaking
Christmas Fair	Cash Banked	
Carol Concert	Paypal (Zettle)	
Christmas Fair	Jumble Bee Ltd	Auction
Shed Building	Copperoak Construction	
Christmas Fair	Arch Deacon PTA	Bought left over Xmas bits
ParentKind	Annual Subscription	
Lottery	Clients Deposit	
Christmas Fair	Cauliflower	Christmas Cards
Easter Fair	Risus	Easter Bonnets
Quiz Night	LBRUT Internet	Tens Licence
Cake sale	Paypal (Zettle)	
Quiz Night	Stripe Payments	
Quiz Night	Stripe Payments	
Transfer from Savings account		
Chase Bridge	Chase Bridge	World Book Day
Chase Bridge	Chase Bridge	Printing
Chase Bridge	Chase Bridge	Gardening
Chase Bridge	Chase Bridge	Furniture
D Bishop	Andys Leaving gift contribution	
Quiz Night	Stripe Payments	
Lottery	Clients Deposit	
Quiz Night	Stripe Payments	
WBD - Wonka Bars	Bookers	Chocolate Bars
Quiz Night	Stripe Payments	
Quiz Night	Stripe Payments	
Quiz Night	Stripe Payments	
Quiz Night	Stripe Payments	

Quiz Night	Stripe Payments	
Quiz Night	Stripe Payments	
Quiz Night	Stripe Payments	
Easter Fair	Risus	Easter Supplies
Quiz Night	Ticket Tailor	
Paypal	Paypal (Zettle)	Test to confirm account
Quiz Night	Stripe Payments	
Easter Fair	David S Sales	Eggs
Christmas Fair	Milestone Estate Agents	Sponsorship
Quiz Night	Stripe Payments	
Christmas Fair	Sheraton Interiors	Sponsorship
Quiz Night	Stripe Payments	
Quiz Night	Tesco	Alcohol
Summer Fair 2024	Tesco	Alcohol
Quiz Night	Stripe Payments	
WBD - Wonka Bars	Asda	Chocolate Bars
WBD - Wonka Bars	B&M	Chocolate Bars
Easter Fair	B&M	Easter Bonnets
Quiz Night	Ticket Tailor	
Quiz night and cake sale	Paypal (Zettle)	
WBD - Wonka Bars	Five Fish	Printing Chocolate Bar Wrappers
Quiz Night	Tiffany Patel	Supplies
WBD - Wonka Bars	Jenny	Asda - Chocolate Bars
WBD - Wonka Bars	Jenny	Bookers - Chocolate Bars
Quiz Night	H Gosai	Curry
Lottery	Clients Deposit	
Uniform & Wonka Bars & Easter	Paypal (Zettle)	
WBD - Wonka Bars	Ticket Source	
Quiz Night	Tesco	Returned Alcohol
Cash Paid in		
Easter Fair	Amazon	Bunny Ears
This is Me & FOCB drinks	Paypal (Zettle)	
Easter Fair	Asda	Prizes for cake competition
Easter Fair	Tesco	Prizes for cake competition
This is Me	Tiffany Patel	Plates
Easter Fair	Paypal (Zettle)	Tickets??
Easter Fair	Tori Holcomb	Easter Eggs etc
Easter Fair	Vanessa Tonkin	Easter Eggs
Cash Paid in		
Easter Fair	Paypal (Zettle)	Tokens?
Easter Fair	Ticket Source	Online Tickets
Easter Fair	Martin Blundy	Prizes
Summer Fair 2024	Tiffany Patel	Sand (for Sand Art)
Easter Fair	Tiffany Patel	
Lottery	Clients Deposit	
Summer Fair 2024	Smiggle	£65 - Hook a Duck, £10 - Football Darts
Chase Bridge	Chase Bridge	This is Me
Easter Fair	Amanda Garsise	Hours Worked

Easter Fair	Jim Murray	Hours Worked
Bounceathon	Avery	Stickers
Cake sale	Booker	Bags
Cake & Uniform Sale	Paypal (Zettle)	
Chase Bridge	£38 - WBD & £11 Easter Eggs	
Lottery	Clients Deposit	
Summer Fair 2024	London Borough of ...	Raffle Licence
Summer Fair 2024	£550 Laser Tag & £150 Assault course	
Bounceathon	Bouncy Apple	Bouncy castle Hire
Bounceathon	Just Giving	
Cake sale	Paypal (Zettle)	Cake Sale?
Bounceathon	Iceland	Ice lollies
Bounceathon	Iceland	Ice lollies
Bounceathon	Just Giving	
Bounceathon	Just Giving	
Lottery	Clients Deposit	
Chase Bridge	KS2 Playground Equipment	
Summer Fair 2024	Sean Godden	Inflatable Dartboard
Summer Fair 2024	Raffle Tickets Online	Raffle Tickets
Summer Fair 2024	Amazon	Toilet Toss - prizes
Summer Fair 2024	Cut price wholes	Balls to sell
Summer Fair 2024	Risus	£87.56 - Balls, £53.38 - Toilet Toss
Summer Fair 2024	Golden Grill	Raffle
Summer Fair 2024	Paypal (Zettle)	Mufti Day
Summer Fair 2024	Banner Buzz	Gate Banner
Various Events	Katie Lyall	Bounceathon, wonka Bars, Easter Eggs
Sports Day	Iceland	Ice lollies
General Spend	Mountain Warehouse	Tables
General Spend	Gorilla Gazebo's	Gazebo's
Cake Sale	Paypal (Zettle)	Cake Sale
Summer Fair 2024	Lidl	Graffiti Supplies
Sports Day	Iceland	Ice lollies
Summer Fair 2024	Sheraton Interiors	Sponsorship
Uniform Sale	Paypal (Zettle)	Uniform Sale
Ice Lolly Sale	Iceland	Ice Lolly Sale
Summer Fair 2024	Graffiti City	Graffiti Supplies
Bounceathon	Just Giving	
Summer Fair 2024	Cash paid in	Cash paid in
Ice Lolly Sale	Paypal (Zettle)	Ice Lolly Sale
Summer Fair 2024	Dukes Education	Sponsorship
Summer Fair 2024	Amazon	BBQ (napkins)
Summer Fair 2024	Cash out for floats	Cash out for floats
Summer Fair 2024	Cash paid in	Cash paid in
Summer Fair 2024	Amazon	Graffiti Supplies
Summer Fair 2024	Tesco	Bar Supplies
Summer Fair 2024	Mr R Pomford	Disco
Summer Fair 2024	Tesco	£7.75 - BBQ, £96.05 - Bar
Summer Fair 2024	Bookers	£20.62 - BBQ, £23.06 - Teddy Tombola

Summer Fair 2024	WH Smith	Football Cards
Summer Fair 2024	WH Smith	Football Cards
Summer Fair 2024	Expenses: Jenny	Bread Rolls
Summer Fair 2024	Cash Paid in	Cash Paid in
Lottery	Clients Deposit	
Summer Fair 2024	Cash Paid in	Cash Paid in
Summer Fair 2024	Expenses: Martin Blundy	Nerf Game
Summer Fair 2024	Amanda Garsise	Working Fair
Summer Fair 2024	Jim Murray	Working Fair
Summer Fair 2024	Expenses: Katie Lyall	Glitter Tattoos
Summer Fair 2024	Paypal (Zettle)	Summer Fair
Summer Fair 2024	Ticket Source	Lazer Tag
Summer Fair 2024	Expenses: Rachel	
Summer Fair 2024	Expenses: Ivana	Graffiti Supplies
Summer Fair 2024	Lazer Lions	Refund for cancelled Inflatable
Summer Fair 2024	Cash Paid in	Cash Paid in
Summer Fair 2024	Meat	
Uniform Sale	Paypal (Zettle)	Uniform Sale
Leavers Gift	Chelsea Fine Food	For Jo Humphries
Ice Lolly Sale	Iceland	Ice Lolly Sale
Ice Lolly Sale	Paypal (Zettle)	Ice Lolly Sale
Chase Bridge	Nursery	Replacement Auction Item
Summer Fair 2024	External Rides	
Summer Fair 2024	Amazon	Replacement Auction Item
Summer Fair 2024	Jumble Bee Ltd	Auction Income
Donation	Unknown	
Summer Fair 2024	Paypal (Zettle)	???
Summer Fair 2024	Cash paid in	Cash paid in
Lottery	Clients Deposit	

Summer Fair 2024 Milestone Estate Agents

Summer Fair 2024 Pano?

NOT ON SUMMER FAIR TAB - don't kno

Detail 2

le

vent)

Book for each class

, £23.06 Toilet Toss, £23.07 - Hook a duck

ow if he will pay this

Sponsorship

Radnor House School	Headline Sponsor
Milestone Estate Agents	Estate Agent Sponsor
Copperoak Constuction	
Golden Grill	Gold Sponsor (BBQ)
Sheraton Interiors	Silver Sponsor

Total Income	<u><u>8,869</u></u>
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Total Expenses	<u><u>-3,646</u></u>
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Profit	<u><u>5,223</u></u>
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Auction	
Ice cream	
External Face Painting	
External Rides	Cash
External Rides	Bank
Mufti Day Collection	

--

500
500
50
150
150

1,350.00

809.2
45
25
100
60

405.91

1,445.11

Tokens

Float

Cash Total

Zettle

Other External Payment Sources

Total Income

EXPENSES

Zettle Fees

Tesco

Tiff

Smiggle

London Borough of Richmond

Lion Entertainment

Sean Godden

raffle Tickets

Amazon

Cur Pirice Holes

Banner Buzz

Risus

Mr R Pomford

Raffle Prize

Wh Smith

Bookers

Tesco

Tesco

Amazon

Amazon

Graff City

Lidl

Expenses: Martin Blundy

Amanda Garsise

Jim Murray

Expenses: Katie Lyall

Expenses: Jenny

Robinsons

Expenses: Rachel

Expenses: Ivana

Amazon

Total Expenses

Stall Profit

Tokens

Adjusted profit (Inc tokens)

0

350

Misc Gate Food



0

3,263

350.00

3,262.80

0.00

0.00

350.00

2,072

517.00

740

6,074.30

0.00

0.00

867.00

-31

-20

0

Alcohol

-50

Sand

-74

-74

£65 - Hook a Duck, £10 - Footb

-75

-10

Licence

-20

Bouncy Hire

-700

Inflatable Dartboard

-150

Raffle Tickets

-112

Toilet Toss Prizes

-76

Balls to sell

-97

Gate Banner

-91

-91

£87.56 - Balls, £53.38 - Toilet T

-141

Disco

-250

-250

-200

Football Cards

-59

£20.62 - BBQ, £23.06 - Teddy

-90

-20.62

£7.75 - BBQ, £96.05 - Bar

-104

-7.75

Bar Supplies

-196

Graffiti Supplies

-55

BBQ (napkins)

-20

-20

Graffiti Supplies

-107

Graffiti Supplies

-75

Nerf Game

-175

Working Fair

-80

-80.20

Working Fair

-97

-97.40

-23

-396	0	0	-312	-185	-23	-153
-89	0	1,504	698	106	97	43
-89		1,504	698	106	97	43

153

54

94

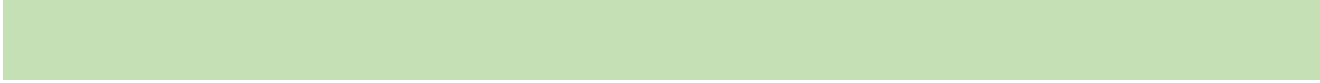
137

0

51

23

Hook a Duck	Glitter	Sweet Jar Spinner	Bottle Tombola	Assault Course	Laser Tag	Football Cards
-------------	---------	-------------------	----------------	----------------	-----------	----------------



152.50

53.50

93.50

137.10

50.50

23.00

152.50

53.50

93.50

137.10

0.00

50.50

23.00

300.00

40.50

539.50

152.50

53.50

93.50

137.10

300.00

630.50

23.00

-65

-150

-550

-23

-59

-93.43

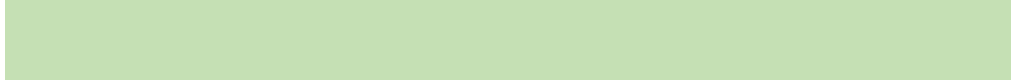
-88	-93	0	0	-150	-550	-59
64	-40	94	137	150	81	-36
64	-40	94	137	150	81	-36

22

121

102

Football Pitch Nerf Football Darts Graffiti



22.10 121.00 101.50 145.00

22.10 121.00 101.50 145.00 0.00 0.00

22.10 121.00 101.50 145.00 0.00 0.00

-150

-55

-107

-75

-175

-2

-10

0	-175	-152	-247	0	0
22	-54	-50	-102	0	0
22	-54	-50	-102	0	0

FOCB Events: September 2023 to August 2024

9,207

September 2023	Ice Lollies
<u>Income</u>	
Cash	97
Zettle	33
	<u>129</u>
Total Profit / (Loss)	
	<u>78.00</u>

September 2023	Uniform sale
<u>Income</u>	
Cash	90
Zettle	126.5
	<u>217</u>
Total Profit / (Loss)	
	<u>213.60</u>

15th September 202	Ice Lollies
<u>Income</u>	
Cash	91
Zettle	49

	<u>140</u>
Total Profit / (Loss)	<u>108.55</u>

29th September	New Starters Disco
<u>Income</u>	
Cash - raffle	37
Cash - bar	139
Zettle	392
	<u>568</u>
Total Profit / (Loss)	<u>59.88</u>

6th October	Cake Sale
<u>Income</u>	
Cash	184
Zettle	108
	<u>292</u>
Total Profit / (Loss)	<u>288.76</u>

6th October	Uniform Sale
<u>Income</u>	
Cash	32
Zettle	56

	<u>88</u>
Total Profit / (Loss)	<u>88.00</u>

13th October	Halloween Disco
<u>Income</u>	
Cash	77
Zettle	0
Ticket Source	1,067
	<u>1,144</u>
Total Profit / (Loss)	<u>859.49</u>

November	Uniform Sale
<u>Income</u>	
Cash	49
Zettle	174
	<u>223</u>
Total Profit / (Loss)	<u>219.98</u>

November	Cake Sale
<u>Income</u>	

Cash	177
Zettle	130
	<u>307</u>
Total Profit / (Loss)	<u>299.03</u>

December **Carol Concert**

<u>Income</u>	
Cash	57
Zettle	298
	<u>355</u>
Total Profit / (Loss)	<u>278.60</u>

January **Cake Sale - Year 4**
2024

<u>Income</u>	
Cash	202
Zettle	111
	<u>312</u>
Total Profit / (Loss)	<u>310.45</u>

February	Quiz	
2024		
	<u>Income</u>	
	Cash (Raffle)	87
	Cash (Bar)	139
	Stripe	998
	Zettle	879
		<u>2,102</u>
	Total Profit / (Loss)	<u>1,042.96</u>

February	Cake Sale - Yr 5	
2024		
	<u>Income</u>	
	Cash	154
	Zettle	115
		<u>269</u>
	Total Profit / (Loss)	<u>265.40</u>

March	World Book Day (wonka Bars)	
2024		
	<u>Income</u>	
	Cash	139
	Ticket Source	1,165
	Zettle	351

From Mei Ling	38
	<u>1,693</u>
Total Profit / (Loss)	<u>846.19</u>

February	Uniform Sale
2024	
	<u>Income</u>
Cash	86
Zettle	159
	<u>244</u>
Total Profit / (Loss)	<u>241.00</u>

March	This is Me
2024	
	<u>Income</u>
Cash	298
Zettle	240
	<u>538</u>
Total Profit / (Loss)	<u>511.01</u>

March	Sale of drinks @ This is me
2024	

<u>Income</u>	
Cash	
Zettle	56
	<u>56</u>
Total Profit / (Loss)	<u>56.00</u>

March 2024 **Uniform**

<u>Income</u>	
Cash	48
Zettle	107
	<u>155</u>
Total Profit / (Loss)	<u>153.00</u>

April 2024 **Uniform**

Cash	59
Zettle	58
	<u>117</u>
Total Profit / (Loss)	<u>116.00</u>

April

Cake Sale

2024

Income

Cash 151

Zettle 136

287

Total Profit / (Loss) 284.19

April

Book sales

2024

Income

Cash

Zettle 65

65

Total Profit / (Loss) 64.00

May

Cake Sale

2024

Income

Cash 131

Zettle 160

	<u>290</u>
Total Profit / (Loss)	<u>283.85</u>

May	Bounceathon	
2024		
	<u>Income</u>	
	Just Giving	352.78
	Just Giving	549.52
	Just Giving	1,258.15
	Just Giving	5
		<u>2,165</u>
	Total Profit / (Loss)	<u>1,777.50</u>

14th June	Cake Sale	
2024		
	<u>Income</u>	
	Cash	184
	Zettle	110
		<u>294</u>
	Total Profit / (Loss)	<u>292.30</u>

20th June	Sports Day	
2024		

<u>Income</u>	
Cash	
Zettle	
	<u>0</u>
Total Profit / (Loss)	<u>-85.00</u>

21st June 2024 **Uniform Sale**

<u>Income</u>	
Cash	44
Zettle	147
	<u>191</u>
Total Profit / (Loss)	<u>190.71</u>

28th June 2024 **Ice Lolly Sale**

<u>Income</u>	
Cash	73
Zettle	69
	<u>142</u>
Total Profit / (Loss)	<u>96.99</u>

9th & 11th July

Uniform Sale

2024

Income

Cash 28

Zettle 58

86

Total Profit / (Loss)

84.00

19th July

Ice Lolly Sale

2024

Income

Cash 139

Zettle 89

228

Total Profit / (Loss)

182.73

Expenses

Zettle Fees

Iceland: Lollies

-51

-51

Done

Expenses

Zettle Fees

-3

-3

Done

Expenses

Zettle Fees

Iceland: Lollies

-1

-30

-31

Done

Expenses

Mr R Pomford: Disco	-225
Snacks	-183
Tens Licence	-21
Wine (Katie)	-57
Zettle Fees	-22
	<u>-508</u>

Done

Expenses

Zettle Fees	-3
	<u>-3</u>

Done

Expenses

Zettle Fees

	<u>0</u>
--	----------

Done

<u>Expenses</u>	
Glowtopia	-34
Mr R Pomford: Disco	-250
Zettle Fees	0
	<u>-284</u>

Done

<u>Expenses</u>	
Zettle Fees	-3
	<u>-3</u>

Done

<u>Expenses</u>	
------------------------	--

Additional Cakes	-6
Zettle Fees	-3
	<hr/>
	<u>-8</u>

Done

<u>Expenses</u>	
Katie: Tens Licence	-21
Mulled Wine (Jennys Mum)	-50
Zettle Fees	-5
	<hr/>
	<u>-76</u>

Done

<u>Expenses</u>	
Zettle Fees	-2
	<hr/>
	<u>-2</u>

Done



Expenses

Tens Licence	-21
Expenses: Tiff	-22
Curry	-720
Alcohol	-238
Ticket Tailor Fees	-44
Zettle Fees	-14
	<hr/>
	<u>-1,059</u>

Expenses

Zettle Fees	-4
	<hr/>
	<u>-4</u>

Expenses

Bookers	-569.70
Bookers	-91.15
Five Fish	-111
Asda	-53

Zettle Fees	-6
Glue Rollers	-16
	<u>-846</u>

Expenses

Zettle Fees	-3
	<u>-3</u>

Expenses

Tiff patel	-21.99
Zettle Fees	-5
	<u>-27</u>

Expenses

Tiff patel

Zettle Fees

0

Expenses

Zettle Fees

-2

-2

Expenses

Zettle Fees

-1

-1

Expenses

Zettle Fees

-3

-3

Expenses

Zettle Fees

-1

-1

254.29

254.29

0.00

Expenses

Gloves

-6.49

Zettle Fees

-6

Expenses

Avery - Stickers	-46.97
Bouncy Apple - Deposit	-15
Bouncy Apple - Balance	-195
Ice Lollies	-83
Medals	-48
	<u>-388</u>

Expenses

Zettle Fees	-2
	<u>-2</u>

Expenses

Ice Lollies -45.00
Ice Lollies -40
Zettle Fees

-85

Expenses

Gloves
Zettle Fees

0

Expenses

Ice lollies -45.00
Zettle Fees

-45

Expenses

Zettle Fees

-2

-2

Expenses

Ice Lollys

-45.00

Zettle Fees

-45

Total Income	2,849.30
Total Expenses	<u><u>-1,388</u></u>
Profit	<u><u>1,461</u></u>

0.00
1,514.25
1,023.00
312.05
0.00
2,849.30
0.00
0.00
0.00
-127.65
0.00
0.00
-120.96
-125.07
-34.07
-7.00
-215.88
-52.70
-37.30
-99.74
-36.00
-89.63
-135.90
0.00
-105.75
-22.90
-80.20
-97.40
0.00
-1,388.15
0.00
1,461.15
0.00
0.00
0.00
0.00
0.00

Tokens

Float
Cash
Zettle
Ticket Source
Total Income

EXPENSES

Zettle Fees
Risus
Risus
David S Sales
B&M
Amazon
Asda
Tesco
Tori H
Vanessa
Martin
Tiff
Katie
Tori H
Amanda Garsise
Jim Murray
Total Expenses

Profit

11 1,002 399 199 289 200

Misc	Entry Tickets	Tokens	Food/Bar	Arts & Crafts	Hook A Duck & Splat the Rat	Egg Shy
			399	199	289	200
			49	58	114	81

11.00	241.45	104.00	255.60	140.90	175.10	119.00
	448.00	423.00	94.50			
	312.05					
11.00	1,001.50	527.00	350.10	140.90	175.10	119.00

-127.65

Easter Bonnets				-120.96		
Easter Supplies				-125.07		
Putty Eggs	-34.07					
Easter Bonnets				-7.00		
Bunny Ears						
Prizes	-52.70					
Prizes	-37.30					
Eggs etc	-99.74					
Easter Eggs	-36.00					
Prizes						
Prizes	-25.72			-3		-13
	-105.75					
	-22.90					
	-80.20					
	-97.40					

-719	0	0	0	-256	0	-13
-708	1,002	527	350	-115	175	106

249	240	102	159	0	0
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Plinko	Sand Art	Face Painting	Bunny Ears		
249	240	102	159	0	0
102	95.5	25	2.5		

146.50	144.70	77.00	99.00		
			57.50		
146.50	144.70	77.00	156.50	0.00	0.00

-215.88

-90

-94

-90	-94	0	-216	0	0
57	51	77	-59	0	0

Not verified yet (actual figure not hit the bank account)

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CHQ	Dukes Education
	Milestone Estate Agents
	Golden Grill
	Golden Grill
CHQ	Sheraton Interiors

Total Income	<u>9,594</u>
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Total Expenses	<u>-3,164</u>
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Profit	<u>6,431</u>
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Reduced from announced as auction figure was less than g

Sponsorship	
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Headline Sponsor	500
Estate Agent Sponsor	500
Raffle Sponsor	0
Raffle Sponsor	150
Silver Stall Sponsor	150

Stall Holders

Jenifer Copeland
S Allen
The Lollipop Club (Mari's Bakes)
Wright CW
KIYETEC S (Amo Crafts)
Paul Viljoen
Caroline Belle

1,300.00

6,430.01

guessed



Auction Mufti Day

40	726.88	328.82 Cash	
40		34.36 <i>Zettle</i>	
30		63.95 Cash	-1,310.00
30		46.00 Cash	5,534.35
40			<u>4,261.63</u>
40			
40			2,572.50

<u>260.00</u>	<u>726.88</u>	<u>473.13</u>	0.00	<u>6,834.13</u>
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-78

-205

-152

-178

-86

-112

-21

-4

-5

-113

-464

-250

-10

-442

-333

-44

-225

-119

-202

0

-120

0

0

0

0

0

0
0
0
0

0 -3,163.57

0.00 3,670.56

27 287 186 0

Misc Food Bar

Float		-150.00	-150.00	
Cash	27.28	437.00	335.50	
	27.28	287.00	185.50	0.00

Zettle		408.00	678.00	
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Total Income	27.28	695.00	863.50	0.00
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EXPENSES

Zettle Fees	-78.41			
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Risus	Xmas Supplies			
Glowtopia	Glow Stall			
Risus (Katie)	Prizes			
Banner Buzz (Katie)	Banners	-86		
Raffle Tickets				
Tens Licence				-21
Rainbow drops (Katie)		-4		
Snowballs (Katie)		-5		
Glowtopia	Glow Stall			
Bookers			-464	
DJ		-250		
Jennys Mum	Mulled Wine			-10
Katie			-50	-366
Martin Blundy				
Lydia Roberts		-15		
Robsons Butchers	Meat		-225	
Tori Holcomb		-12	-11	-50
Tiffany Patel		-35		
Andy		-120		

Total Expenses	<u>-605</u>	<u>-750</u>	<u>-446</u>	<u>0</u>
Profit	<u>-578</u>	<u>-55</u>	<u>417</u>	<u>0</u>
Tokens		41	43	
Profit including Tokens	<u>-578</u>	<u>-14</u>	<u>460</u>	<u>0</u>

378 1,104 82 99 208 47 48

Tokens Raffle Arts & Crafts Sweet Spinner Bottle Tombola Reindeer Food Splat the rat

	10.00					
-40.00	-50.00	-95.00	-50.00	-50.00	-50.00	-50.00
418.00	1,143.50	176.50	149.40	258.15	97.00	98.00
378.00	1,103.50	81.50	99.40	208.15	47.00	48.00

1,336.00 73.00

1,714.00	1,176.50	81.50	99.40	208.15	47.00	48.00
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-17

-36

-112

-18

-10

-33

-39

-36

-8

0	-112	-33	-67	0	-36	-61
1,714	1,065	49	32	208	11	-13
	70	53	141	123	48	90
1,714	1,135	102	173	331	59	77

	64	105	49	137	213	450	238
	Bauble Surprise	Coconuts	Candy cane	Christmas Cornhole	Marble Run	Glow stall	Grotto
	-50.00	-50.00	-40.00	-50.00	-85.00	-100.00	-100.00
	114.00	155.00	89.00	187.10	297.70	550.30	337.50
	64.00	105.00	49.00	137.10	212.70	450.30	237.50
						77.50	
	64.00	105.00	49.00	137.10	212.70	527.80	237.50

						-43	-146
						-152	
	-30	-20	-10	-82			
						-113	
	-17			-10			
					-333		
							-11
	-18	-15	-3				
	-17	-3	-11	-17			

-83	-38	-24	-109	-333	-307	-157
-19	67	25	29	-120	221	81
136	118	54	98	203	159	146
117	185	78	126	82	379	227

229

82

Gift Stall	Teddy Tombola	Rides	Face Painting
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-100.00

-50.00

329.00

131.70

200.00

30.00

229.00

81.70

200.00

30.00

229.00

81.70

200.00

30.00

0	-3	0	0	0
229	79	200	30	
76	85			
305	164	200	30	

Sales by product

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/09/2023 - 30/09/2023

Name	Variant	Category	Profit (GBP)
Ice lolly			
Uniform			
Raffle			
Soft Drink Cans		Bar	
Fruit Shoot		Bar	
Corona		Bar	
Glass of Wine		Bar	
KitKat		Bar	
Glass of Prosecco		Bar	
Crisps		Bar	
Juice Cartons		Bar	
Fosters		Bar	
Water		Bar	0.00
Cider		Bar	
Bottle of Prosecco		Bar	
Total			

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/10/2023 - 31/10/2023

Name	Variant	Category	Profit (GBP)
Cake		Food	
Uniform			
Small Cake		Food	
Total			

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/11/2023 - 30/11/2023

Name	Variant	Category	Profit (GBP)
Uniform			
Cake		Cakes	
Cake		Food	
Tokens		Tokens	
Small Cake		Cakes	
£2 donation			
Raffle			
Tokens			
Ice lolly			
Total			

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/12/2023 - 31/12/2023

Name	Variant	Category	Profit (GBP)
Custom Amount			
Tokens		Tokens	
Hot dog		Food	
Mulled wine		Christmas Concert	
Mince pie		Christmas Concert	
Fruit shoot		Christmas Concert	
Xmas sell off			
Tokens			
Xmas sell off £1			
Soft Drink Cans		Christmas Concert	
Raffle			
Burger		Food	
Corona		Christmas Concert	
Tea /Coffee		Christmas Concert	
Xmaas sell off			
Ice lolly			
Wine		Christmas Concert	
Juice carton		Christmas Concert	
Glass of prosecco		Christmas Concert	
Hot drink		Christmas Concert	
Water		Christmas Concert	0.00
Gin & Tonic		Christmas Concert	
Cider		Bar	

Total

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/01/2024 - 31/01/2024

Name	Variant	Category	Profit (GBP)
Cake		Cakes	
Small Cake		Cakes	

Total

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/02/2024 - 29/02/2024

Name	Variant	Category	Profit (GBP)
Cake		Cakes	
Corona		Bar	
Uniform		Uniform	
Raffle			
Gin & Tonic		Bar	
Bottle of Prosecco		Bar	
Soft can		Bar	
Glass of Prosecco		Bar	
Glass of Wine		Bar	
Small Cake		Cakes	
Bottle of Wine		Bar	
Ice cream		Bar	
Gin and Tonic		Bar	
Soft Drink Cans		Christmas Concert	
KitKat		Bar	

Total

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/03/2024 - 21/03/2024 NOT THE WHOLE OF MARCH

Name	Variant	Category	Profit (GBP)
Wonder Bar			
Easter ticket			
International food hall plate			
Soft can		Bar	
Juice carton		Christmas Concert	
Fruit shoot		Christmas Concert	
KitKat		Bar	
Tokens		Tokens	
Soft Drink Cans		Christmas Concert	
Tokens			
Fruit Shoot			
Juice Cartons			
Total			

REFRESH MARCH REPORT

Sales by product

Company name Friends of Chase Bridge
Company number 01014044
Period: 01/03/2024 - 27/03/2024 NOT THE WHOLE OF MARCH

Name	Variant	Category	Profit (GBP)
Wonder Bar			
Easter ticket			
Cake		Cakes	
Tokens		Tokens	
International food hall plate			
Uniform		Uniform	
Soft can		Bar	

Easter Bunny Ears

Juice carton

Christmas Concert

Tokens

Fruit shoot

Christmas Concert

Soft Drink Cans

Christmas Concert

Small Cake

Cakes

KitKat

Bar

Fruit Shoot

Juice Cartons

Total

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	163	81.50		0.00	0.00	163		
	74	126.50		0.00	0.00	74		
	57	57.00		0.00	0.00	57		
	40	40.00		0.00	0.00	40		
	28	28.00		0.00	0.00	28		
	19	57.00		0.00	0.00	19		
	19	57.00		0.00	0.00	19		
	19	19.00		0.00	0.00	19		
	18	54.00		0.00	0.00	18		
	18	9.00		0.00	0.00	18		
	16	8.00		0.00	0.00	16		
	13	26.00		0.00	0.00	13		
0.00 %	12	12.00		0.00	0.00	12		12.00
	5	10.00		0.00	0.00	5		
	1	15.00		0.00	0.00	1		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	105	105.00		0.00	0.00	105		
	30	56.00		0.00	0.00	30		
	6	3.00		0.00	0.00	6		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	97	174.00		0.00	0.00	97		
	75	75.00		0.00	0.00	75		
	45	45.00		0.00	0.00	45		
	21	222.00		0.00	0.00	21		
	20	10.00		0.00	0.00	20		
	17	34.00		0.00	0.00	17		
	14	50.00		0.00	0.00	14		
	4	40.00		0.00	0.00	4		
	2	1.00		0.00	0.00	2		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	125	673.00		0.00	0.00	125		
	120	884.00		0.00	0.00	120		
	96	384.00		0.00	0.00	96		
	54	162.00		0.00	0.00	54		
	38	19.00		0.00	0.00	38		
	36	36.00		0.00	0.00	36		
	29	58.00		0.00	0.00	29		
	28	190.00		0.00	0.00	28		
	18	18.00		0.00	0.00	18		
	15	15.00		0.00	0.00	15		
	14	23.00		0.00	0.00	14		
	6	24.00		0.00	0.00	6		
	6	18.00		0.00	0.00	6		
	6	9.00		0.00	0.00	6		
	6	3.00		0.00	0.00	6		
	6	3.00		0.00	0.00	6		
	5	15.00		0.00	0.00	5		
	5	2.50		0.00	0.00	5		
	4	12.00		0.00	0.00	4		
	4	4.00		0.00	0.00	4		
0.00 %	3	3.00		0.00	0.00	3		3.00
	1	2.50		0.00	0.00	1		
	1	2.00		0.00	0.00	1		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	106	106.00		0.00	0.00	106		
	9	4.50		0.00	0.00	9		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	115	115.00		0.00	0.00	115		
	87	261.00		0.00	0.00	87		
	86	158.50		0.00	0.00	86		
	82	109.00		0.00	0.00	82		
	19	47.50		0.00	0.00	19		
	17	255.00		0.00	0.00	17		
	16	16.00		0.00	0.00	16		
	12	36.00		0.00	0.00	12		
	9	27.00		0.00	0.00	9		
	9	4.50		0.00	0.00	9		
	7	105.00		0.00	0.00	7		
	4	4.00		0.00	0.00	4		
	3	7.50		0.00	0.00	3		
	3	3.00		0.00	0.00	3		
	3	3.00		0.00	0.00	3		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	137	342.50		0.00	0.00	137		
	118	413.00		0.00	0.00	118		
	80	240.00		0.00	0.00	80		
	26	26.00		0.00	0.00	26		
	23	11.50		0.00	0.00	23		
	10	10.00		0.00	0.00	10		
	4	4.00		0.00	0.00	4		
	3	3.00		0.00	0.00	3		
	3	3.00		0.00	0.00	3		
	1	5.00		0.00	0.00	1		
	1	1.00		0.00	0.00	1		
	1	0.50		0.00	0.00	1		

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	137	342.50		0.00	0.00	137		
	128	448.00		0.00	0.00	128		
	89	89.00		0.00	0.00	89		
	81	271.00		0.00	0.00	81		
	80	240.00		0.00	0.00	80		
	64	107.50		0.00	0.00	64		
	26	26.00		0.00	0.00	26		

23	57.50	0.00	0.00	23
23	11.50	0.00	0.00	23
22	160.00	0.00	0.00	22
10	10.00	0.00	0.00	10
6	6.00	0.00	0.00	6
5	2.50	0.00	0.00	5
4	4.00	0.00	0.00	4
1	1.00	0.00	0.00	1
1	0.50	0.00	0.00	1

BEFORE FEES

Event

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
81.50	0.00	81.50	Ice Lollies
126.50	0.00	126.50	Uniform
57.00	0.00	57.00	New starters Disco
40.00	0.00	40.00	New starters Disco
28.00	0.00	28.00	New starters Disco
57.00	0.00	57.00	New starters Disco
57.00	0.00	57.00	New starters Disco
19.00	0.00	19.00	New starters Disco
54.00	0.00	54.00	New starters Disco
9.00	0.00	9.00	New starters Disco
8.00	0.00	8.00	New starters Disco
26.00	0.00	26.00	New starters Disco
12.00	0.00	12.00	New starters Disco
10.00	0.00	10.00	New starters Disco
15.00	0.00	15.00	New starters Disco
600.00	0.00	600.00	

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
105.00	0.00	105.00	Cake Sale
56.00	0.00	56.00	Uniform Sale
3.00	0.00	3.00	Cake Sale
164.00	0.00	164.00	

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
174.00	0.00	174.00	Uniform
75.00	0.00	75.00	Cake sale
45.00	0.00	45.00	Cake sale
222.00	0.00	222.00	Christmas Fair
10.00	0.00	10.00	Cake sale
34.00	0.00	34.00	Christmas Fair
50.00	0.00	50.00	Christmas Fair
40.00	0.00	40.00	Christmas Fair
1.00	0.00	1.00	Christmas Fair
651.00	0.00	651.00	

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
673.00	0.00	673.00	Christmas Fair
884.00	0.00	884.00	Christmas Fair
384.00	0.00	384.00	Christmas Fair
162.00	0.00	162.00	Carol Concert
19.00	0.00	19.00	Carol Concert
36.00	0.00	36.00	Carol Concert
58.00	0.00	58.00	Christmas Fair
190.00	0.00	190.00	Christmas Fair
18.00	0.00	18.00	Christmas Fair
15.00	0.00	15.00	Carol Concert
23.00	0.00	23.00	Christmas Fair
24.00	0.00	24.00	Christmas Fair
18.00	0.00	18.00	Carol Concert
9.00	0.00	9.00	Carol Concert
3.00	0.00	3.00	Christmas Fair
3.00	0.00	3.00	Christmas Fair
15.00	0.00	15.00	Carol Concert
2.50	0.00	2.50	Carol Concert
12.00	0.00	12.00	Carol Concert
4.00	0.00	4.00	Carol Concert
3.00	0.00	3.00	Carol Concert
2.50	0.00	2.50	Carol Concert
2.00	0.00	2.00	Christmas Fair

2560.00	0.00	2560.00
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Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
106.00	0.00	106.00	Cake sale
4.50	0.00	4.50	Cake sale
110.50	0.00	110.50	

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
115.00	0.00	115.00	Cake Sale
261.00	0.00	261.00	Quiz Night
158.50	0.00	158.50	Uniform Sale
109.00	0.00	109.00	Quiz Night
47.50	0.00	47.50	Quiz Night
255.00	0.00	255.00	Quiz Night
16.00	0.00	16.00	Quiz Night
36.00	0.00	36.00	Quiz Night
27.00	0.00	27.00	Quiz Night
4.50	0.00	4.50	Quiz Night
105.00	0.00	105.00	Quiz Night
4.00	0.00	4.00	Quiz Night
7.50	0.00	7.50	Quiz Night
3.00	0.00	3.00	Quiz Night
3.00	0.00	3.00	Quiz Night
1152.00	0.00	1152.00	

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
342.50	0.00	342.50	World Book Day
413.00	0.00	413.00	Easter Fair
240.00	0.00	240.00	This is Me
26.00	0.00	26.00	FOCB Drinks
11.50	0.00	11.50	FOCB Drinks
10.00	0.00	10.00	FOCB Drinks
4.00	0.00	4.00	FOCB Drinks
3.00	0.00	3.00	World Book Day
3.00	0.00	3.00	FOCB Drinks
5.00	0.00	5.00	World Book Day
1.00	0.00	1.00	FOCB Drinks
0.50	0.00	0.50	FOCB Drinks
1059.50	0.00	1059.50	

NOT COME THROUGH BAN

Done

Done

Done

Done

Done

Done

Done

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
342.50	0.00	342.50	World Book Day
448.00	0.00	448.00	Easter Fair - Tickets
89.00	0.00	89.00	Refreshments
271.00	0.00	271.00	Easter Fair - Tokens
240.00	0.00	240.00	This is Me
107.50	0.00	107.50	Uniform
26.00	0.00	26.00	FOCB Drinks

57.50	0.00	57.50	Easter Fair - Bunny Ears
11.50	0.00	11.50	FOCB Drinks
160.00	0.00	160.00	Easter Fair - Tokens
10.00	0.00	10.00	FOCB Drinks
6.00	0.00	6.00	FOCB Drinks
2.50	0.00	2.50	FOCB Drinks
4.00	0.00	4.00	Refreshments
1.00	0.00	1.00	Refreshments
0.50	0.00	0.50	Refreshments
1777.00	0.00	1777.00	

342.50	World Book Day
240.00	This is Me
107.50	Uniform
56.00	FOCB Drinks
8	World Book Day

448.00 Easter Fair Tickets

57.50 Easter Fair Bunny Ears

94.50 Easter Fair Refreshment

423.00 Easter Fair Tokens

1023.00 Easter Total

1777.00

	Uniform	Wonka Bar	Easter Fair	This is Me
500.02		107.5	350.5	42.02
290.77				240
288.96				
821.67				

JK YET

FOCB drinks

56

FRIENDS OF CHASE BRIDGE

England & Wales - Charity number 1014044

Accounts

FOCB Events: Sept

School Purchases

-42,314

Music stands	-567
Music stands	-567
World Book Day - Books	-53
Class Contribution	-1,200
World Book Day - Workshop	-529
Annual Charge - Printing	-200
Annual Charge - Gardening	-150
Therapy Space	-5,000
Coronation Pins	-843
Coronation Bears	-36
Playground Refurbishment	-15,000
Playground Refurbishment (Additional)	-3,156
Reading Books	-250
Reading Books	-2,763
New Furniutre: Part 1	-12,000

Date

September 2022
September 2022
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June 2023
June 2023
June 2023
July 2023
July 2023
July 2023

August 2023

September 2022 to August 2023

Total Raised

27,827

<u>Event</u>	<u>Profit / Loss</u>
Reception Disco	-1
Lottery	98
Lottery	74
Uniform Sale	157
Cake sale	358
Halloween Disco	846
Stampastic	35
Parent Donation	1,000
Halloween Dress up Day	340
Shaw - Summer Sponsorship	500
Golden Grill - Summer Sponsorship	300
Cake sale - Year 3	328
Amazon Smile?	48
Uniform Sale	101
Lottery	94
Christmas Cards	572
Christmas Fair	6,908
Christmas Auction	458
Christmas Concert	207
Lottery	74
Lottery	72
Uniform Sale	105
Cake Sale - Year 4	252
Cake Sale - Year 5	211
Lottery	89
Lottery	64
Quiz Night	1,644
Uniform Sale	224
Cake Sale - Year 6	214
Easter Fair	2,055
Lottery	70
Amazon Smile?	29
Lottery	66
Amazon Smile?	113
Cake Sale - Reception	335
Uniform Sale	139
Cake Sale - Reception (Extras)	52
Lottery	83
Bounceathon	1,463
Barclays Compensation	100
Summer Fair	7,712
Uniform Sales	90
Lottery	66

Lottery	86
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Profit:

Lottery	935
Uniform Sale	816
Cake Sale	1,749
Events	22,204
Donation	1,000
Stampstastic	35
Amazon Smile	189
Other	100
	27,027

Events Breakdown (Profit):

Reception Disco	-1
Halloween Disco	846
Halloween Dress up Day	340
Christmas Cards	572
Christmas Fair	6,908
Christmas Auction	458
Christmas Concert	207
Quiz Night	1,644
Easter Fair	2,055
Bounceathon	1,463
Summer Fair	7,712
	22,204

0

INCLUDES £1,000 SPONSORSHIP NOT YET RECEIVED

FOCB Events: September 2022 to August 2023

September Opening Bank Balance	22,046
Total Income	35,934
Total Expenditure	-54,055

August Closing Bank Balance

3,924

Income Breakdown:	35,934
Events	<u>33,664</u>
Bounceathon	1,889
Cake Sale	315
Christmas Auction	458
Christmas Cards	572
Christmas Carol Concert & Christmas Fair	138
Christmas Concert	181
Christmas Fair	10,657
Easter Fair	1,698
Halloween Disco	1,036
Quiz Night	2,655
Reception Disco	248
Summer Fair 2022 - late sponsorship	800
Summer Fair 2023	4,213
Uniform	14
Uniform & Cake sale	650
Cash paid in	8,140
Non Events:	<u>2,270</u>
Amazon Smile	189
Compensation for bank mandate mess	100
Lottery	935
Parent Donation	1,000
Stamptastic	35
Fraud	11

Expenditure Breakdown:	-54,055
Events:	<u>-9,711</u>
Bounceathon	-425
Christmas Baubles	-42
Christmas Fair	-2,704
Easter Fair	-910
General	-41

Halloween Disco	-225
Quiz Night	-1,302
Reception Disco	-298
Sports Day	-100
Summer Fair 2023	-3,318
Year 6 leavers party	-345
Non Event	<u>-44,344</u>
Annual Charge: Garden Equipment & Plants	-150
Annual Charge: Printing	-200
Annual Subscription: ParentKind	-140
Christmas Gift for staff	-27
Christmas Lights	-47
Class Contribution	-1,200
Coronation Pins	-843
David Lloyd (FOCB Leavers Gifts)	-60
Gazebo's	-1,095
Mei-Ling Kan	-36
Music Stands	-1,133
New Freezer	-500
New Furniutre: Part 1	-12,000
Playground Refurbishment	-15,000
Playground Refurbishment (Additional)	-3,156
Postage - Bank Mandate (Mr Bishop)	-3
Reading Books	-3,013
School Therapy Space	-5,000
Staff Gifts	-147
World Book Day - Books	-53
World Book Day - Workshop	-529
Fraud	-11

27,027

50

Was included in last years figures

Was included in last years figures

Event / Non-Event	Description	Sum of Expenditure
Event		-9,711.17
	Bounceathon	-425.23
	Cake Sale	
	Christmas Auction	
	Christmas Baubles	-42.00
	Christmas Cards	
	Christmas Carol Concert & Christmas Fair	
	Christmas Concert	
	Christmas Fair	-2,704.12
	Easter Fair	-630.09
	Easter Fair Expenses	-279.62
	General?	-41.16
	Halloween Disco	-225.00
	Quiz Night	-1,302.43
	Reception Disco	-298.43
	Sports Day	-94.50
	Sports Day (Nursery)	-5.40
	Summer Fair 2022 - late sponsorship	
	Summer Fair 2023	-3,318.19
	Uniform	
	Uniform & Cake sale	
	Year 6 leavers party	-345.00
	Cash paid in	
Non Event		-44,344.25
	Amazon Smile?	
	Annual Charge: Garden	-150.00
	Annual Charge: Printing	-200.00
	Annual Subscription	-140.00
	Christmas Gift for staff	-27.00
	Christmas Lights	-46.61
	Class Contribution	-1,200.00
	Coronation Pins	-843.20
	David Lloyd	-60.00
	Gazebo's	-1,094.94
	Lottery	
	Mei-Ling Kan	-36.40
	Music Stands	-1,133.34
	New Freezer	-499.99
	New Furniutre: Part 1	-12,000.00
	Parent Donation	
	Playground Refurbishm	-15,000.00
	Playground Refurbishm	-3,156.00
	Postage - Bank Mandat	-2.65
	Reading Books	-3,013.40
	School Therapy Space	-5,000.00

	Staff Gifts	-147.20
	Stampastic	
	World Book Day - Book	-52.85
	World Book Day - Work	-529.20
	Fraud	-11.47
	Compensation for bank mandate mess	
Total Result		-54,055.42

Event	-9,711
Bounceathon	-425
Christmas Baubles	-42
Christmas Fair	-2,704
Easter Fair	-630
Easter Fair Expenses	-280
General?	-41
Halloween Disco	-225
Quiz Night	-1,302
Reception Disco	-298
Sports Day	-95
Sports Day (Nursery)	-5
Summer Fair 2023	-3,318
Year 6 leavers party	-345
Non Event	-44,344
Annual Charge: Garden Equipment & Plants	-150
Annual Charge: Printing	-200
Annual Subscription	-140
Christmas Gift for staff	-27
Christmas Lights	-47
Class Contribution	-1,200
Coronation Pins	-843
David Lloyd	-60
Gazebo's	-1,095
Mei-Ling Kan	-36
Music Stands	-1,133
New Freezer	-500
New Furniutre: Part 1	-12,000
Playground Refurbishment	-15,000
Playground Refurbishment (Additional)	-3,156
Postage - Bank Mandate (Mr Bishop)	-3
Reading Books	-3,013
School Therapy Space	-5,000

Staff Gifts	-147
World Book Day - Books	-53
World Book Day - Workshop	-529
Fraud	-11

35,933.66 -54,055.42 22,045.96

Rec?	Date	Income	Expenditure	Balance
Yes	9/6/2022	98.00		22,143.96
	9/26/2022		-225.00	21,918.96
	9/26/2022		-225.00	21,693.96
	9/27/2022	40.00		21,733.96
	9/30/2022		-29.74	21,704.22
	9/30/2022		-43.69	21,660.53
	10/3/2022	95.51		21,756.04
Yes	10/3/2022	34.50		21,790.54
Yes	10/4/2022	74.00		21,864.54
	10/5/2022	152.64		22,017.18
	10/5/2022	40.00		22,057.18
	10/10/2022		-55.25	22,001.93
	10/10/2022	30.00		22,031.93
	10/11/2022	40.00		22,071.93
	10/12/2022	68.25		22,140.18
Yes	10/13/2022		-566.67	21,573.51
Yes	10/17/2022	1,000.00		22,573.51
	10/19/2022	500.00		23,073.51
	10/19/2022	1,035.56		24,109.07
	10/25/2022	300.00		24,409.07
	10/25/2022	30.00		24,439.07
	10/25/2022	150.00		24,589.07
Yes	10/25/2022		-566.67	24,022.40
	10/31/2022	30.00		24,052.40
	11/4/2022	40.00		24,092.40
Yes	11/8/2022	94.00		24,186.40
	11/8/2022		-154.33	24,032.07
	11/10/2022		-263.44	23,768.63
	11/11/2022		-146.70	23,621.93
Yes	11/15/2022	47.70		23,669.63
	11/15/2022	306.50		23,976.13
	11/16/2022	122.73		24,098.86
	11/16/2022		-16.50	24,082.36
	11/16/2022		-16.50	24,065.86
	11/16/2022		-16.50	24,049.36
	11/16/2022		-16.50	24,032.86
	11/16/2022		-16.50	24,016.36
	11/16/2022	250.00		24,266.36

	11/17/2022	40.00		24,306.36
	11/22/2022		-69.98	24,236.38
	11/23/2022		-225.00	24,011.38
	11/25/2022		-113.99	23,897.39
	11/25/2022		-427.84	23,469.55
	11/29/2022	300.00		23,769.55
	11/30/2022		-12.00	23,757.55
Yes	12/6/2022	74.00		23,831.55
	12/7/2022	2,528.49		26,360.04
	12/7/2022		-175.82	26,184.22
	12/7/2022		-375.20	25,809.02
	12/13/2022	5,855.00		31,664.02
	12/15/2022	783.85		32,447.87
	12/19/2022		-280.42	32,167.45
	12/19/2022		-296.65	31,870.80
	12/21/2022	180.74		32,051.54
	12/23/2022	138.10		32,189.64
Yes	1/3/2023		-140.00	32,049.64
Yes	1/5/2023	72.00		32,121.64
	1/9/2023		-25.00	32,096.64
	1/11/2023	500.00		32,596.64
	1/16/2023	458.10		33,054.74
	1/18/2023	571.60		33,626.34
Yes	1/19/2023		-27.00	33,599.34
Yes	1/19/2023		-46.61	33,552.73
Yes	1/20/2023		-147.20	33,405.53
	1/23/2023		-42.00	33,363.53
	1/25/2023	82.47		33,446.00
	1/31/2023	29.18		33,475.18
	1/31/2023	70.48		33,545.66
	2/2/2023	190.33		33,735.99
	2/3/2023	102.48		33,838.47
	2/6/2023	102.36		33,940.83
	2/7/2023	72.98		34,013.81
	2/8/2023	29.38		34,043.19
	2/9/2023	234.65		34,277.84
Yes	2/9/2023	88.50		34,366.34
	2/14/2023	43.97		34,410.31
	2/15/2023		-34.39	34,375.92
	2/15/2023	87.71		34,463.63
	2/16/2023	43.77		34,507.40
	2/20/2023	87.57		34,594.97
	2/21/2023		-148.12	34,446.85
	2/21/2023		-65.00	34,381.85
	2/21/2023	29.44		34,411.29
	2/22/2023	43.77		34,455.06
	2/23/2023	73.18		34,528.24
	2/24/2023	58.62		34,586.86

	2/27/2023	87.74		34,674.60
yes	2/28/2023		-52.85	34,621.75
Yes	2/28/2023		-245.00	34,376.75
yes	2/28/2023		-529.20	33,847.55
yes	2/28/2023		-1,200.00	32,647.55
	2/28/2023	73.38		32,720.93
	3/1/2023	43.97		32,764.90
	3/1/2023	36.32		32,801.22
	3/2/2023	73.15		32,874.37
	3/3/2023		-171.46	32,702.91
	3/3/2023		-981.00	31,721.91
Yes	3/7/2023	64.00		31,785.91
	3/8/2023	1,076.66		32,862.57
yes	3/13/2023		-5,000.00	27,862.57
yes	3/13/2023		-200.00	27,662.57
yes	3/13/2023		-150.00	27,512.57
	3/15/2023		-21.30	27,491.27
	3/15/2023	185.09		27,676.36
	3/15/2023		-37.72	27,638.64
	3/13/2023		-75.30	27,563.34
	3/16/2023		-25.90	27,537.44
	3/20/2023		-26.26	27,511.18
Yes	3/20/2023		-100.00	27,411.18
	3/20/2023		-26.24	27,384.94
	3/20/2023		-38.00	27,346.94
	3/22/2023	374.36		27,721.30
	3/29/2023		-52.25	27,669.05
	3/29/2023	866.80		28,535.85
	3/29/2023	456.73		28,992.58
	3/31/2023		-54.88	28,937.70
Yes	4/4/2023	70.00		29,007.70
	4/21/2023		-41.00	28,966.70
	4/21/2023		-252.56	28,714.14
	4/21/2023		-15.00	28,699.14
yes	4/24/2023	28.64		28,727.78
	5/3/2023		-80.00	28,647.78
Yes	5/3/2023	66.00		28,713.78
	5/9/2023		-76.71	28,637.07
yes	5/10/2023		-843.20	27,793.87
	5/18/2023		-41.16	27,752.71
	5/18/2023		-7.99	27,744.72
yes	5/18/2023		-36.40	27,708.32
	5/18/2023		-50.64	27,657.68
	5/18/2023		-90.00	27,567.68
yes	5/19/2023	112.75		27,680.43
	5/23/2023		-640.00	27,040.43
	5/23/2023		-150.00	26,890.43
	5/24/2023	152.67		27,043.10

	6/1/2023	11.28		27,054.38
yes	6/5/2023		-333.99	26,720.39
yes	6/5/2023		-760.95	25,959.44
	6/5/2023		-56.25	25,903.19
	6/5/2023		-165.14	25,738.05
	6/5/2023		-195.00	25,543.05
	6/6/2023	163.95		25,707.00
	6/9/2023		-110.00	25,597.00
	6/12/2023	510.05		26,107.05
Yes	6/13/2023	82.50		26,189.55
Yes	6/14/2023		-94.50	26,095.05
yes	6/16/2023		-15,000.00	11,095.05
	6/16/2023		-102.00	10,993.05
	6/16/2023		-88.37	10,904.68
yes	6/19/2023		-3,156.00	7,748.68
yes	6/19/2023	100.00		7,848.68
	6/19/2023	1,195.39		9,044.07
	6/23/2023		-72.68	8,971.39
	6/23/2023		-165.15	8,806.24
yes	6/26/2023		-250.00	8,556.24
Yes	6/28/2023		-499.99	8,056.25
	6/26/2023		-174.43	7,881.82
	6/26/2023	24.75		7,906.57
yes	6/30/2023		-2,763.40	5,143.17
	7/3/2023	19.42		5,162.59
	7/3/2023		-52.03	5,110.56
	7/3/2023		-227.59	4,882.97
	7/3/2023		-21.00	4,861.97
Yes	7/5/2023		-2.65	4,859.32
	7/5/2023	1,400.00		6,259.32
	7/6/2023		-260.00	5,999.32
Yes	7/7/2023		-3.49	5,995.83
Yes	7/11/2023	66.00		6,061.83
	7/11/2023		-120.00	5,941.83
	7/11/2023		-458.00	5,483.83
	7/12/2023	2,416.44		7,900.27
	7/12/2023	545.60		8,445.87
	7/12/2023		-13.59	8,432.28
Yes	7/12/2023		-5.40	8,426.88
	7/12/2023		-137.90	8,288.98
	7/12/2023	6,740.00		15,028.98
	7/12/2023		-268.01	14,760.97
	7/12/2023		-91.71	14,669.26
	7/12/2023		-14.99	14,654.27
Yes	7/17/2023		-60.00	14,594.27
Yes	7/17/2023		-4.49	14,589.78
	7/19/2023	10.31		14,600.09
	7/19/2023	726.70		15,326.79

Event	Sharma E
Event	Percy Chapman and Son
Event	Mr R Pomford
Event	Booker
Event	Booker
Event	Copperoak
Event	Tesco
<hr/>	
Non Event	Clients Deposit
Event	Paypal (Zettle)
Event	Expenses: M Blundy
Event	Butchers
Event	Cash paid in
Event	Cash paid in
Event	Expenses: Tiffany Patel
Event	Expenses: Katie Lyall
Event	Paypal (Zettle)
Event	Cash paid in
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Non Event	Parent Kind
Non Event	Clients Deposit
Event	Expenses: V Holocomb
Event	Dukes Education
Event	JumbleBee
Event	Cauliflower Group
Non Event	Expenses: V Holocomb
Non Event	Expenses: P Chilcott
Non Event	Expenses: Jo Humphreys
Event	Expenses: Tiffany Patel
Event	Paypal (Zettle)
Event	Stripe
Event	Stripe
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Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Non Event	Clients Deposit
Event	Stripe
Event	Ticket Tailor
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Event	Tesco (Jenny Ash)
Event	Tesco (Jenny Ash)
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe

Event	Stripe
Non Event	Chase Bridge
Event	Mr R Pomford
Non Event	Chase Bridge
Non Event	Chase Bridge
Event	Stripe
Event	Stripe
Event	Paypal (Zettle)
Event	Stripe
Event	Amazon
Event	Heenas
Non Event	Clients Deposit
Event	Paypal (Zettle)
Non Event	Chase Bridge
Non Event	Chase Bridge
Non Event	Chase Bridge
Event	Ticket tailor
Event	Paypal (Zettle)
Event	Expenses: Tiffany Patel
Event	Expenses: Katie Lyall
Event	Paul (Tori Chilcott)
Event	Amazon
Event	Elmbridge Inflatable
Event	Expenses: Jenny
Event	Expenses: Jenny
Event	Paypal (Zettle)
Event	Expenses: Jenny
Event	Paypal (Zettle)
Event	Ticket Source
Event	Expenses: M Blundy
Non Event	Clients Deposit
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Non Event	Amazon
Event	Expenses: Katie Lyall
Non Event	Clients Deposit
Event	Tori Holcomb
Non Event	Chase Bridge
Event	Avery.co.uk
Event	Expenses: Tiffany Patel
Non Event	Chase Bridge
Event	Expenses: Katie Lyall
Event	Andy Parkes
Non Event	Amazon
Event	Lazer Lions
Event	S K Events
Event	Paypal (Zettle)

Event	Paypal (Zettle)
Non Event	Rock Awnings
Non Event	Sp Gorilla Gazebo
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Event	Bouncy Apple
Event	Just Giving
Event	Iceland
Event	Just Giving
Non Event	Clients Deposit
Event	Iceland
Non Event	Chase Bridge
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Non Event	Chase Bridge
Non Event	Barclays
Event	Just Giving
Event	Booker
Event	Booker
Non Event	Chase Bridge
Non Event	Sp Ecatering
Event	Tesco
Event	Tesco
Non Event	Chase Bridge
Event	Just Giving
Event	Expenses: Tiffany Patel
Event	Tori Holcomb
Event	Expenses: Tori Chilcott
Non Event	Royal Mail
Event	Cash paid in
Event	Mr R Pomford
Non Event	prime Video Channel
Non Event	Clients Deposit
Event	Andy Parkes
Event	Robsons Butchers
Event	Paypal (Zettle)
Event	Ticket Source
Event	Katie Lyall
Event	Katie Lyall
Event	Katie Lyall
Event	Cash paid in
Event	Expenses: Tiffany Patel
Event	Martin Blundy
Event	Martin Blundy
Non Event	Card Purchase
Non Event	prime Video Channel
Event	Paypal (Zettle)
Event	JumbleBee

Non Event	Chase Bridge
Event	Paypal (Zettle)
Event	Dukes Education
Non Event	prime Video Channel
Non Event	Refund of Fraudulent Charges
Non Event	Refund of Fraudulent Charges
Non Event	Refund of Fraudulent Charges
Non Event	Clients Deposit

Christmas Fair	Stall Payment
Christmas Fair	Food
Christmas Fair	Misc
Christmas Fair	Food
Christmas Fair	Drinks
Christmas Fair	Sponsorship
Christmas Fair	Misc
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Lottery	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Concert	
Christmas Carol Concert & Christmas Fair	
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Annual Subscription	Non Event Expenses
Lottery	
Christmas Fair	
Christmas Fair	Sponsorship
Christmas Auction	
Christmas Cards	
Christmas Gift for staff	Non Event Expenses
Christmas Lights	Non Event Expenses
Staff Gifts	Non Event Expenses
Christmas Baubles	
Cake Sale	Cake Sale - Year 4 & Uniform Sale
Quiz Night	
Quiz Night	
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Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	Quiz Night: tesco - Alcohol & Chocolat
Easter Fair	Easter Arts & Crafts
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	

Quiz Night	
World Book Day - Books	
Year 6 leavers party	Disco
World Book Day - Workshop	
Class Contribution	
Quiz Night	
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Quiz Night	
Cake Sale	Cake Sale - Year 5
Quiz Night	
Easter Fair	Amazon: Easter outfit, hook a duck
Quiz Night	
Lottery	
Quiz Night	
School Therapy Space	
Annual Charge: Printing	
Annual Charge: Garden Equipment & Plants	
Easter Fair	
Cake Sale	YEAR 6 CAKE SALE AND EASTER TOKEN
Quiz Night	Quiz Night Expenses
Quiz Night	Quiz Night: Ice Cream & Easter Fair: Ea:
Quiz Night	Quis night expenses & postage
Easter Fair	
Year 6 leavers party	Year 6 leavers party - deposit
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	Easter Fair Tickets
Easter Fair	Easter Fair Expenses
<hr/>	
Lottery	
Bounceathon	Stickers
Summer Fair 2023	Prizes
Bounceathon	Bouncy Apple - Deposit
Amazon Smile?	
<hr/>	
Summer Fair 2023	Pimms
Lottery	
Easter Fair	Easter Eggs & Sweets
Coronation Pins	
General?	Non Event Expenses
Easter Fair	Baking Set
Mei-Ling Kan	Corronation Bears
Bounceathon	Medals
Easter Fair	Caretaking Duties
Amazon Smile?	
Summer Fair 2023	Laser Tag (£540) & Assault Course (£10
Summer Fair 2023	Football Darts
Uniform & Cake sale	Reception
<hr/>	

Cake Sale	Reception
Gazebo's	Non Event Expenses
Gazebo's	Non Event Expenses
Summer Fair 2023	Prosecco
Summer Fair 2023	Prizes
Bounceathon	Bouncy Castle
Bounceathon	Income
Bounceathon	Ice Lollies
Bounceathon	Income
Lottery	
Sports Day	Ice Lollies
Playground Refurbishment	
Summer Fair 2023	Raffle Tickets
Summer Fair 2023	Banners
Playground Refurbishment (Additional)	
Compensation for bank mandate mess	Non Event Expenses
Bounceathon	Income
Summer Fair 2023	Drinks
Summer Fair 2023	Bread Rolls etc
Reading Books	
New Freezer	Non Event Expenses
Summer Fair 2023	Drinks
Summer Fair 2023	Drinks (Refund)
<hr/>	
Reading Books	
Bounceathon	
Easter Fair Expenses	
Easter Fair Expenses	
Summer Fair 2023	Alcohol Licence
Postage - Bank Mandate (Mr Bishop)	Non Event Expenses
Cash paid in	
Summer Fair 2023	DJ
Fraud	Non Event Expenses
Lottery	
Summer Fair 2023	Caretaking Duties
Summer Fair 2023	BBQ - Meat
Summer Fair 2023	
Summer Fair 2023	Laser Tag??
Bounceathon	Plastic Clipboards
Sports Day (Nursery)	Ice Lollies
Summer Fair 2023	Supplies
Cash paid in	
Summer Fair 2023	Prizes etc
Summer Fair 2023	Marbles
Summer Fair 2023	Gazebo Parts
David Lloyd	Non Event Expenses
Fraud	Non Event Expenses
Uniform	
Summer Fair 2023	Auction Income

New Furniutre: Part 1

Uniform

Summer Fair 2023

Sponsorship

Fraud Non Event Expenses

Fraud Non Event Expenses

Fraud Non Event Expenses

Fraud Non Event Expenses

Lottery

Detail 2

Silver Sprite

A Little Foggy

Hot plate Accessories

Red Wine
Red Wine
Red Wine
Red Wine
Red Wine

Gas Burners re-fill

Buns & Rolls

1,578.11

£130.5 was Cake sale

ster Bonnets

1,426.25

0)

FOCB leavers gift?

FOCB Events: September 2022 to August 2023

8,012

September 2022	Reception Disco		
	<u>Income</u>		
	Cash	146	
	Zettle	155	
		<u>301</u>	
	Total Profit / (Loss)		<u>-0.78</u>

October 2022	Cake Sale (Year 2)		
	<u>Income</u>		
	Cash	336	
	Zettle	23	
		<u>358</u>	
	Total Profit / (Loss)		<u>358</u>

October 2022	Uniform Sale		
	<u>Income</u>		
	Cash	111	
	Zettle	47	

158

Total Profit / (Loss) **157**

October 2022

Halloween Disco

Income

Ticket Source 1,138
Tickets on the door (cash) 39
Teas and Coffees (cash) 26
Teas and Coffees (Zettle)

1,203

Total Profit / (Loss) **846**

October 2022

Halloween Dress up Day

Income

Cash Donated 272
68

340

Total Profit / (Loss) **340**

November 2022

Cake Sale - Year 3

Income

Cash Sales 259
Zettle Sales 72

331

Total Profit / (Loss)	<u><u>328</u></u>
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November 2022

Uniform Sale

Income

Cash Sales	48
------------	----

Zettle Sales	53
--------------	----

<u>101</u>

Total Profit / (Loss)	<u><u>101</u></u>
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December 2022

Christmas Cards - Cauliflower

Income

572

<u>572</u>

Total Profit / (Loss)	<u><u>564</u></u>
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December 2022

Christmas Carol Concert

Income

Cash Sales	106
------------	-----

Zettle Sales	184
--------------	-----

<u>290</u>

Total Profit / (Loss)	<u>207</u>
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January 2023

Unform Sale

Income

Cash Sales	73
Zettle Sales	33

105

Total Profit / (Loss)	<u>105</u>
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January 2023

Cake Sale - Year 4

Income

Cash Sales	202
Zettle Sales	52

253

Total Profit / (Loss)	<u>252</u>
-----------------------	------------

February 2023

Cake Sale - Year 5

Income

Cash Sales	174
Zettle Sales	37

211

Total Profit / (Loss) **211**

3rd March 2023

Quiz Night

Income

Tickets **1578.11**

Raffle - Cash Sales 89

Raffle - Zettle 436

Bar - Cash Sales 114

Bar - Zettle 660

2,877

Total Profit / (Loss) **1,644**

March 2023

Uniform Sale

Income

Cash Sales 39

Zettle Sales 188.5

228

Total Profit / (Loss) **224**

17th March 2023

Cake Sale - year 6

Income

Cash Sales 130.5

Zettle Sales 86.5

217

Total Profit / (Loss) 214

19th May 2023

Cake Sale - Reception

Income

Cash Sales 250.9

Zettle Sales 86.5

337

Total Profit / (Loss) 335

19th May 2023

Uniform Sale

Income

Cash Sales	75
------------	----

Zettle Sales	69
--------------	----

<u>144</u>

Total Profit / (Loss)	<u>139</u>
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26th May 2023

Cake Sale - Reception (extra Sale)

Income

Cash Sales	40
------------	----

Zettle Sales	11.5
--------------	------

<u>52</u>

Total Profit / (Loss)	<u>52</u>
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26th May 2023

Mufti Day Collection (part of Summer Fair)

Income

Cash Sales	383.94
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Zettle Sales	0
--------------	---

384

Total Profit / (Loss)

384

9th June 2023

Bounceathon

Income

Online Sales	163.95
Online Sales	510.05
Online Sales	1195.39
Online Sales	19

1,889

Total Profit / (Loss)

1,463

New parents - Uniform Sale

Income

Cash	74
Card sales	

74

Total Profit / (Loss)

74

June 2023

Nursery - Uniform Sale

Income

Cash	2
Card sales	14.24

16

Total Profit / (Loss)	<u>16</u>
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Expenses

Zettle Fees	-3
Inv 1: Groovy Movers	-225
Tesco	-30
Tesco	-44

-301

145.51 To Bank

-50.00 Held back as float for next event

95.51 BANKED

Expenses

0

335.80 To Bank

Holding on

Expenses

Zettle Fees	-1
-------------	----

-1

111.00 To Bank

Holding on

Expenses

Inv 2: Groovy Movers

-225

Zettle Fees

Ticket Source Fees

-103

Glo sticks (Katie)

-30

-358

65.00 To Bank

Holding on

Expenses

0

339.98 To Bank

Holding on

Expenses

Zettle Fees

-2

-2

258.50 To Bank

1,035.56

Expenses

Zettle Fees

0

48.00 To Bank

306.50

Expenses

K Lyall
Jenny

-8

-8

Expenses

Jo

-80

Zettle Fees

-3

-83

180.74

Expenses

Zettle Fees	0
	<hr/>
	<u>0</u>

Expenses

Zettle Fees	-2
	<hr/>
	<u>-2</u>

Expenses

Zettle Fees	-1
-------------	----

-1

Expenses

Ticket Source
Katie: Ice creams -26
Curry -981
Booze -148
Tiffany: Prizes & Supplies -38
Tori: Alcohol Licence -21
Zettle Fees -19

-1,233

Expenses

Zettle Fees -3

-3

Expenses

Zettle Fees

-3

-3

Expenses

Zettle Fees

-3

-3

Expenses

Zettle Fees

-5

-5

Expenses

Zettle Fees

0

Expenses

Zettle Fees

0

0

Expenses

Medals	-51	Katie
Stickers	-41	Direct
Bouncy castle - deposit	-15	Katie
Bouncy castle - balance	-195	Direct
Ice Lollies	-110	Direct
Plastic Clipboards	-14	Katie

-425

Expenses

Zettle Fees

0

Expenses

Zettle Fees

0

ito cash for Xmas Floats

ito cash for Xmas Floats

ito cash for Xmas Floats

ito cash for Xmas Floats

Radnor House School
Milestone Estate Agents
Copperoak Constuction
Golden Grill
Virgin Active
Pano hairdressers

Total Income 11,249

Total Expenses -3,537

Profit 7,712

Auction
Ice cream
External Face Painting
External Rides
Mufti Day Collection

Sponsorship	
Headline Sponsor	500
Estate Agent Sponsor	500 ChQ to pay
Raffle Sponsor	200
Gold Sponsor (BBQ)	250
Silver Sponsor	150
Stalls sponsor	100 from school

1,700.00

	726.7
	100
	40
	250
	384

1,500.70

Misc

Float	-1,010	
Cash Total	6,052	
	5,042.40	0.00
Zettle	2,460	
Ticket Source	546	
Total Income	8,048.00	0.00

EXPENSES

Zettle Fees		-44	
Raffle - £200 Cash prize		-200	-200
1 - Tori Chilcott	Tens Licence	-21	
2 - Katie - R Wholesale	Key Chains / Bubble Tubes	-253	
Lazer Lions		-640	
Football Darts		-150	
Katie	Tesco - Prosecco	-56	
Katie	Tesco - Pimms	-80	
Katie	Water Squirters	-46	
Katie	Inflatable Hammers & Balls	-58	
Katie	Football whistles & Neon Balls	-54	
Katie	Football Tattoos	-7	
Katie	Raffle Tickets	-102	
Katie	Banners	-88	-88
Tori C (FOCB Card)	Tesco - Drinks	-150	
Mr R Pomford	FJ	-260	-260
FOCB Card	Bookers - Drinks	-73	
FOCB Card	Bookers - Rolls	-165	
Robsons Butchers	BBQ meat	-458	
Andy parkes	Caretaking Duties	-120	-120
Katie	Raffle Licence	-20	
Katie	Inflatable Trophies	-32	
Katie	Strawberries (for Pimms)	-12	
Katie	Sweets	-41	
Katie	Ice	-9	
Katie	Sweets	-25	
Martin Blundy	Marbles	-92	

Martin Blundy	Gazebo Parts	-15	-15
Tiffany Patel	Sweets	-17	
Tiffany Patel	Sweets	-8	
Tiffany Patel	Sweets	-18	
Tiffany Patel	Coconuts	-4	
Tiffany Patel	Table Tennis Balls	-4	
Tiffany Patel	Hawaiian Flower Leis	-7	
Tiffany Patel	Prizes (Rubbers)	-40	
Tiffany Patel	Sand Art Supplies	-171	
		0	
		0	
		0	
		0	
Total Expenses		-3,537	-683
Cash Profit		4,511	-683
Tokens			-24
Adjusted profit (Inc tokens)			

Gate	Food	Bar		Tokens	Raffle	Balls	Teddy Tombola
-200.00	-100.00	-100.00		-30.00	-25.00	-25.00	-30.00
715.15	577.50	303.00		622.00	1,017.00	271.50	123.90
515.15	477.50	203.00		592.00	992.00	246.50	93.90
	717.00	426.00		1,279.00	10.00		
515.15	1,194.50	629.00	0.00	1,871.00	1,002.00	246.50	93.90

-44

-21

-201

-56

-80

-102

-150

-72.68

-165.15

-458

-20

-12

-9

0	-623	-400	0	-44	-122	-201	0
515	571	229	0	1,827	880	45	94
18	104	52		-1827		209	106
533	675	281		0	880	254	200

Coconuts	Hook a Duck	Sand Art	Sweet Jar Spinner	Bottle Tombola	Assault Course	Laser Tag
-30.00	-30.00	-30.00	-30.00	-30.00	-50.00	-50.00
160.00	186.90	130.50	223.55	231.50	316.50	92.00
130.00	156.90	100.50	193.55	201.50	266.50	42.00
						28.00
						545.60
130.00	156.90	100.50	193.55	201.50	266.50	615.60

-26

-25

-100

-540

-23

-23

-41

-25

-9
-4
-20

-9
-20

-171

-17
-8

-4
-7

-82	-77	-171	-91	-11	-100	-540
48	80	-70	103	191	167	76
104	119.5	83.5	215	67	163	0
152	199	13	318	258	330	76

Marble Run	Splat the Rat	Football Darts	Speed Kick	Beat the Goalie	Face Painting	Hair Brading
-30.00	-30.00	-30.00	-30.00	-30.00	-50.00	-50.00
271.20	111.40	156.80	98.00	71.00	139.00	234.00
241.20	81.40	126.80	68.00	41.00	89.00	184.00

241.20	81.40	126.80	68.00	41.00	89.00	184.00
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-150

-58

-54

-7

-32

-92	0	-208	-39	-54	0	0
149	81	-82	29	-13	89	184
244	84	79	62	40	18	35
393	165	-3	91	27	107	219

	Teddy Tombola	Coconuts	Hook a Duck	Sand Art	Sweet Jar Spinner	Bottle Tombola	Assault Course	Marble Run
Cash	94	130	157	101	194	202	267	241
Tokens	106	104	120	84	215	67	163	244
	200	234	276	184	409	269	430	485
Expenses	0	-82	-77	-171	-91	-11	-100	-92
Profit	200	152	199	13	318	258	330	393

Splat the Rat	Football Darts	Speed Kick	Beat the Goalie	Face Painting	Hair Brading
81	127	68	41	89	184
84	79	62	40	18	35
165	206	130	81	107	219
0	-208	-39	-54	0	0
165	-3	91	27	107	219

Zettle 1, Zettle 2, Zettle 3

BBQ				
Bar				
Gate				
Raffle (and Balls)				
Tokens				

Assault Course				
Beat the Goalie				
Bottle Tombola				
Coconuts				
Face Painting				
Football Darts				
Hair Brading				
Hook a Duck				
Laser Tag				
Marble Run				
Sand Art				
Speed Kick				
Splat the Rat				
Sweet Jar Spinner				
Teddy Tombola				

Big Blue - £50

		-450.00
		1,894.48
		1,173.00
		456.73
		0.00
Total Income	3,074.21	3,074.21
		0.00
		0.00
		0.00
Total Expenses	<u>-1,019</u>	-19.24
		-21.30
Profit	<u>2,055</u>	-90.00
		0.00
		-65.00
		-49.50
		-171.46
		0.00
		-52.03
		-227.59
		-31.00
		-10.00
		-38.00
		-28.71
		-48.00
		-7.99
		-26.24
		-52.25
		-26.26
		-54.88
		0.00
		-1,019.45
		0.00
		2,054.76
		0.00
		0.00
		0.00
		0.00
		0.00

150 176 26 198 85 192 116

Hook A Duck	Easter Shy	Guess the No of Eggs	Sand Art	Face Painting	Plinko	Splat the Rat
150	176	26	198	85	192	116
58	60	0	78	17	72	44
-45.00	-45.00	-45.00	-45.00	-45.00	-45.00	-45.00
137.00	161.00	70.50	165.00	113.00	165.00	117.00
92.00	116.00	25.50	120.00	68.00	120.00	72.00

0	0	0	0	0	0	0
92	116	26	120	68	120	72

31 137

Sunflowers	Bunny Ears
31	137
10	0
-45.00	0.00
66.00	88.98
	48.00
<hr/>	<hr/>
21.00	136.98
<hr/>	<hr/>

<hr/>	<hr/>
0	0
<hr/>	<hr/>
21	137
<hr/>	<hr/>

CHQ Dukes Education
Milestone Estate Agents
Copperoak Constuction
Golden Grill
CHQ Pano hairdresserss
Sheraton Interiors

Total Income 9,917

Total Expenses -3,008

Profit 6,908

Sponsorship	
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Headline Sponsor	500
Estate Agent Sponsor	500
Raffle Sponsor	300
Silver Stall Sponsor (BBQ)	150
Stalls sponsor	100
Gold Stall Sponsor - Santas Grott	250

Stall Holders	
---------------	--

Silver Sprite	40
T Chilcott	40
Jane Lawrence-Tuck	30
Jennifer Copeland	40
Wright CW	30
Hood J & D	30
Kiyemba James	40
Sharma E	40

1,800.00

290.00

Auction

470.5

-1,105.00

5,887.15

4,782.15

2,574.00

470.50

7,356.15

Tokens

Float

Cash

Zettle

Total Income

EXPENSES

Zettle Fees

Raffle Prize

Andy Parkes

1 - Katie: Raffle Tickets

1 - Katie: TENS Licence

1 - Katie: Reindeer Food

2 - Expenses: Jenny

3 - Brooker

4 - Brooker

5 - Percy Chapman

6 - Tesco - batteries

7 - Asda - Red wine

8 - Expenses: M Blundy

9 - Expenses: T Holcomb

10 - Expenses: K Lyall

10 - Expenses: K Lyall

11 - Groovymovers

The Glow company

Mrs J C Jenner

12 - Robsons Butchers

13 - Expenses: T Patel

-3,008.37

Total Expenses

4,347.78

Profit

0	437	417	0	752	1,257	149
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Misc	Food	Bar		Tokens	Raffle	Santa's Socks
	235	307			970	141
		136				72
	-100.00	-100.00		-100.00	-65.00	-50.00
	536.50	380.50		852.00	1,321.50	127.00
0.00	436.50	280.50	0.00	752.00	1,256.50	77.00
	564.00	575.00		1,430.00	5.00	
0.00	1,000.50	855.50	0.00	2,182.00	1,261.50	77.00

0	0	0	0	-42	0	0
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-200

-92

-21

Hot plate
Buns & Rolls
Drinks

-147

-114

-428

-70

-12

-83

Marbles etc
Candy Canes

Bar

-174

-8

Fence Banner

-115

-225

Stall gifts

-55

Meat

-375

-24

-60

-452	-766	-684	0	-42	-292	-8
-452	235	171	0	2,140	970	69

318 290 78 180 151 257 87

Sweet Spinner	Bottle Tombola	Reindeer Food	Splat the rat	Speed Kick	Coconuts	Candy cane
291	290	66	180	151	257	62
200	132	52	95	76	143	76
-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
168.15	208.00	76.00	135.00	125.00	163.50	60.50
118.15	158.00	26.00	85.00	75.00	113.50	10.50

118.15	158.00	26.00	85.00	75.00	113.50	10.50
---------------	---------------	--------------	--------------	--------------	---------------	--------------

0 0 0 0 0 0 0

-4

-25

-27

-8

-27	0	-12	0	0	0	-25
91	158	14	85	75	114	-15

294 586 394 454 206

Marble Run	Glow stall	Grotto	Gift Stall	Teddy Tombola	Rides	Face Painting
118	322	233	454	206	140	25
185	160	182	153	124		
-65.00	-75.00	-75.00	-75.00	-50.00		
173.50	500.50	287.00	376.00	131.50	240.00	25.00
108.50	425.50	212.00	301.00	81.50	240.00	25.00

108.50	425.50	212.00	301.00	81.50	240.00	25.00
---------------	---------------	---------------	---------------	--------------	---------------	--------------

0 0 0 0 0 0 0

-100

-176

-263

-161

-176	-263	-161	0	0	-100	0
-67	162	51	301	82	140	25

-200
-100
-92
-21
-4
-147
-114
-428
-70
-12
-83
-176
-25
-182
-115
-225
-263
-55
-375
-280

=====

CASH Currently held

170.00	Red Box "fair continued
380.00	Red box "change/float - not for welcome"
100.00	Red box (with a zettle)
446.80	From cake and uniform sale
100.00	Tupperware
65.00	Halloween Disco
271.85	Halloween Dress up day
68.13	Halloween Dress up day
164.16	"Friends Change"

1,765.94

5,879.15	After Christmas fair
-1,105.00	Float used
6,540.09	Total Cash after Xmas Fair
-200.00	Keep for new floats
-200.00	Raffle Prize
-100.00	Pay A Parkes
<u>6,040.09</u>	Total Cash to bank

Came in After Banking

8.00	Katie - Gift Stall
25.00	Tori C - Raffle Prize
106.10	Christmas Carol Concert

139.10

Arranged into:

100.00	Float 1
100.00	Float 2
100.00	Float 3
100.00	Float 4
100.00	Float 5
100.00	Float 6
100.00	Float 7
100.00	Float 8
100.00	Float 9
100.00	Float 10
100.00	Float 11
100.00	Float 12
565.94	Spare Change

<u>1,765.94</u>	0.00
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Detailed sales report

Period 2022-09-01 - 2022-09-30

Date	Time	Staff	Receipt number
30/09/2022	17:00:01	Alexandra Hodder-williams	922
30/09/2022	17:00:01	Alexandra Hodder-williams	922
30/09/2022	17:02:17	Alexandra Hodder-williams	923
30/09/2022	17:04:46	Alexandra Hodder-williams	924
30/09/2022	17:04:46	Alexandra Hodder-williams	924
30/09/2022	17:06:05	Alexandra Hodder-williams	925
30/09/2022	17:06:05	Alexandra Hodder-williams	925
30/09/2022	17:10:01	Alexandra Hodder-williams	926
30/09/2022	17:10:01	Alexandra Hodder-williams	926
30/09/2022	17:35:51	Alexandra Hodder-williams	927
30/09/2022	17:35:51	Alexandra Hodder-williams	927
30/09/2022	17:37:53	Alexandra Hodder-williams	928
30/09/2022	17:37:53	Alexandra Hodder-williams	928
30/09/2022	17:45:53	Alexandra Hodder-williams	929
30/09/2022	17:46:42	Alexandra Hodder-williams	930
30/09/2022	17:46:42	Alexandra Hodder-williams	930
30/09/2022	17:48:35	Alexandra Hodder-williams	931
30/09/2022	17:48:35	Alexandra Hodder-williams	931
30/09/2022	17:49:28	Alexandra Hodder-williams	932
30/09/2022	17:49:28	Alexandra Hodder-williams	932
30/09/2022	17:50:05	Alexandra Hodder-williams	933
30/09/2022	17:52:46	Alexandra Hodder-williams	934
30/09/2022	17:52:46	Alexandra Hodder-williams	934
30/09/2022	17:53:22	Alexandra Hodder-williams	935
30/09/2022	17:54:19	Alexandra Hodder-williams	936
30/09/2022	17:54:19	Alexandra Hodder-williams	936
30/09/2022	17:54:19	Alexandra Hodder-williams	936
30/09/2022	17:54:53	Alexandra Hodder-williams	937
30/09/2022	17:57:15	Alexandra Hodder-williams	938
30/09/2022	18:01:07	Alexandra Hodder-williams	939
30/09/2022	18:03:02	Alexandra Hodder-williams	940
30/09/2022	18:03:02	Alexandra Hodder-williams	940
30/09/2022	18:03:32	Alexandra Hodder-williams	941
30/09/2022	18:03:32	Alexandra Hodder-williams	941
30/09/2022	18:03:54	Alexandra Hodder-williams	942
30/09/2022	18:03:54	Alexandra Hodder-williams	942
30/09/2022	18:04:14	Alexandra Hodder-williams	943
30/09/2022	18:04:14	Alexandra Hodder-williams	943
30/09/2022	18:05:38	Alexandra Hodder-williams	944
30/09/2022	18:08:32	Alexandra Hodder-williams	945
30/09/2022	18:08:32	Alexandra Hodder-williams	945
30/09/2022	18:09:04	Alexandra Hodder-williams	946

30/09/2022	18:09:41	Alexandra Hodder-williams	947
30/09/2022	18:09:53	Alexandra Hodder-williams	948
30/09/2022	18:11:03	Alexandra Hodder-williams	949
30/09/2022	18:11:03	Alexandra Hodder-williams	949
30/09/2022	18:11:03	Alexandra Hodder-williams	949
30/09/2022	18:12:59	Alexandra Hodder-williams	950
30/09/2022	18:14:05	Alexandra Hodder-williams	951
30/09/2022	18:15:29	Alexandra Hodder-williams	952
30/09/2022	18:15:29	Alexandra Hodder-williams	952
30/09/2022	18:15:37	Alexandra Hodder-williams	953
30/09/2022	18:16:12	Alexandra Hodder-williams	954
30/09/2022	18:16:12	Alexandra Hodder-williams	954
30/09/2022	18:16:12	Alexandra Hodder-williams	954
30/09/2022	18:16:40	Alexandra Hodder-williams	955
30/09/2022	18:17:12	Alexandra Hodder-williams	956
30/09/2022	18:17:31	Alexandra Hodder-williams	957
30/09/2022	18:17:31	Alexandra Hodder-williams	957
30/09/2022	18:18:51	Alexandra Hodder-williams	958
30/09/2022	18:18:51	Alexandra Hodder-williams	958
30/09/2022	18:20:15	Alexandra Hodder-williams	959
30/09/2022	18:20:38	Alexandra Hodder-williams	960
30/09/2022	18:21:41	Alexandra Hodder-williams	961
30/09/2022	18:21:41	Alexandra Hodder-williams	961
30/09/2022	18:21:41	Alexandra Hodder-williams	961
30/09/2022	18:23:05	Alexandra Hodder-williams	962
30/09/2022	18:23:05	Alexandra Hodder-williams	962
30/09/2022	18:23:58	Alexandra Hodder-williams	963
30/09/2022	18:24:46	Alexandra Hodder-williams	964
30/09/2022	18:25:10	Alexandra Hodder-williams	965
30/09/2022	18:26:21	Alexandra Hodder-williams	966
30/09/2022	18:26:57	Alexandra Hodder-williams	967
30/09/2022	18:27:21	Alexandra Hodder-williams	968
30/09/2022	18:27:27	Alexandra Hodder-williams	969
30/09/2022	18:30:17	Alexandra Hodder-williams	970
30/09/2022	18:30:40	Alexandra Hodder-williams	971
30/09/2022	18:32:05	Alexandra Hodder-williams	972
30/09/2022	18:34:28	Alexandra Hodder-williams	973
30/09/2022	18:36:18	Alexandra Hodder-williams	974
30/09/2022	18:36:18	Alexandra Hodder-williams	974
30/09/2022	18:39:52	Alexandra Hodder-williams	975
30/09/2022	18:43:41	Alexandra Hodder-williams	976

07/10/2022	15:01:02	Alexandra Hodder-williams	977
07/10/2022	15:01:02	Alexandra Hodder-williams	977
07/10/2022	15:01:31	Alexandra Hodder-williams	978
07/10/2022	15:10:14	Alexandra Hodder-williams	979
07/10/2022	15:10:14	Alexandra Hodder-williams	979
07/10/2022	15:12:50	Alexandra Hodder-williams	980
07/10/2022	15:12:50	Alexandra Hodder-williams	980
07/10/2022	15:12:54	Alexandra Hodder-williams	981
07/10/2022	15:16:17	Alexandra Hodder-williams	982
07/10/2022	15:18:45	Alexandra Hodder-williams	983
07/10/2022	15:20:19	Alexandra Hodder-williams	984
07/10/2022	15:20:19	Alexandra Hodder-williams	984
07/10/2022	15:21:03	Alexandra Hodder-williams	985
07/10/2022	15:21:52	Alexandra Hodder-williams	986
07/10/2022	15:22:19	Alexandra Hodder-williams	987
07/10/2022	15:22:19	Alexandra Hodder-williams	987
07/10/2022	15:23:00	Alexandra Hodder-williams	988
07/10/2022	15:23:32	Alexandra Hodder-williams	989
07/10/2022	15:23:59	Alexandra Hodder-williams	990
07/10/2022	15:24:36	Alexandra Hodder-williams	991
07/10/2022	15:27:20	Alexandra Hodder-williams	992
07/10/2022	15:27:20	Alexandra Hodder-williams	992
07/10/2022	15:30:43	Alexandra Hodder-williams	993
07/10/2022	15:33:09	Alexandra Hodder-williams	994
07/10/2022	15:40:35	Alexandra Hodder-williams	995

Name	Variant	Unit	Quantity	Price (GBP)	Discount (GBP)	Final price (GBP)	SKU	Barcode
Juice Cartons			1	0.50	0.00			
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Hot drink			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Juice Cartons			2	1.00	0.00	1.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Hot drink			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
water			1	0.50	0.00	0.50		
Hot drink			2	2.00	0.00	2.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Juice Cartons			1	0.50	0.00	0.50		
Juice Cartons			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Juice Cartons			1	0.50	0.00	0.50		
water			2	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
water			2	1.00	0.00	1.00		
Hot drink			2	2.00	0.00	2.00		
Soft Drink Cans			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
Juice Cartons			2	1.00	0.00	1.00		
Juice Cartons			2	1.00	0.00	1.00		
Hot drink			1	1.00	0.00	1.00		
water			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			1	1.00	0.00	1.00		
Crisps			1	0.50	0.00	0.50		
Hot drink			1	1.00	0.00	1.00		
Crisps			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Crisps			2	1.00	0.00	1.00		

Raffle	2	2.00	0.00	2.00
Juice Cartons	2	1.00	0.00	1.00
Juice Cartons	1	0.50	0.00	0.50
water	1	0.50	0.00	0.50
Raffle	4	4.00	0.00	4.00
Raffle	1	5.00	0.00	5.00
Raffle	2	2.00	0.00	2.00
Raffle	1	10.00	0.00	10.00
water	2	1.00	0.00	1.00
Raffle	2	2.00	0.00	2.00
Raffle	1	5.00	0.00	5.00
water	1	0.50	0.00	0.50
Juice Cartons	1	0.50	0.00	0.50
Raffle	1	5.00	0.00	5.00
Raffle	2	2.00	0.00	2.00
Raffle	1	10.00	0.00	10.00
Juice Cartons	2	1.00	0.00	1.00
Raffle	1	5.00	0.00	5.00
Soft Drink Cans	1	1.00	0.00	1.00
Raffle	3	3.00	0.00	3.00
Raffle	1	5.00	0.00	5.00
Soft Drink Cans	1	1.00	0.00	1.00
Juice Cartons	1	0.50	0.00	0.50
Crisps	1	0.50	0.00	0.50
Juice Cartons	1	0.50	0.00	0.50
Raffle	3	3.00	0.00	3.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Raffle	2	2.00	0.00	2.00
Raffle	1	5.00	0.00	5.00
Crisps	2	1.00	0.00	1.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Juice Cartons	2	1.00	0.00	1.00
Raffle	3	3.00	0.00	3.00
Juice Cartons	1	0.50	0.00	0.50
water	1	0.50	0.00	0.50
Juice Cartons	2	1.00	0.00	1.00
Juice Cartons	2	1.00	0.00	1.00

155.00

Fees

-2.86

152.14

Cake	1	1.00	0.00	1.00
Uniform	1	1.00	0.00	1.00
Cake	3	3.00	0.00	3.00
Uniform	1	1.00	0.00	1.00
Uniform	3	6.00	0.00	6.00
Uniform	3	6.00	0.00	6.00
Uniform	1	0.50	0.00	0.50
Cake	2	2.00	0.00	2.00
Cake	4	4.00	0.00	4.00
Cake	2	2.00	0.00	2.00
Uniform	6	12.00	0.00	12.00
Uniform	2	2.00	0.00	2.00
Cake	2	2.00	0.00	2.00
Cake	2	2.00	0.00	2.00
Uniform	2	4.00	0.00	4.00
Uniform	1	0.50	0.00	0.50
Uniform	2	4.00	0.00	4.00
Uniform	1	2.00	0.00	2.00
Uniform	3	3.00	0.00	3.00
Uniform	3	3.00	0.00	3.00
Cake	2	2.00	0.00	2.00
Cake	1	0.50	0.00	0.50
Cake	2	2.00	0.00	2.00
Cake	2	2.00	0.00	2.00
Uniform	1	2.00	0.00	2.00

69.50

Fees

-1.25

68.25

Uniform

47.00

-1.25

45.75

45.75

Cake

22.50

22.50

68.25

Christmas Fair:

50		50.00
20		2,000.00
10		2,590.00
5		615.00
2		108.00
1		332.00
50p	182.50	
20p	118.80	301.30
10p	38.40	
5p	3.70	42.10
2p 1p		0.45
Total Cash		<u><u>6,038.85</u></u>

300 taken out for Raffle prize and A Parkes

Cheques	100
	500
	<u>600</u>
	<u><u>6,638.85</u></u>

Twickenham wouldn't take the coins - so had to take them to Hounslow

Notes & Cheques	5,855.00
Coins	783.85
	6,638.85

Christmas Concert

50		
20		100.00
10		30.00
5		5.00
2		
1		
50p		
20p		0.00
10p		
5p		0.00
2p 1p		
Total Cash		<u><u>135.00</u></u>

Cheques	
	<u>0</u>
	<u>135.00</u>

Summer Fair

50			
20		2,400.00	
10		2,700.00	
5		700.00	
2		240.00	5,800.00
1		440.00	
50p	190.00		
20p	50.00	240.00	
10p	15.00		
5p	5.00	20.00	
2p 1p			
Total Cash		<u>6,740.00</u>	

Cheques	
	<u>0</u>
	<u>6,740.00</u>

Floats Held Back	100
	100
	300
	500
	7,240.00