

FOCB Events: Sept

School Purchases

-25,874

Reading Books	-1,000
2nd Hand Furniture	-250
World Book Day	-149
Printing	-300
Gardening	-150
Furniture	-10,000
This is Me Day	-525
KS2 Playground Equipment	-6,500
KS2 Playground Equipment	-7,000

Date

September 2023
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June 2024
July 2024

July 2024

July 2024

July 2024

August 2024

ember 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
	9,207
	0

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	Grafff 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
Grafff 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

Glitter Tattoos	-93			
Bread Rolls	-74			-74
Meat	-263			-263
Ice & Bands	-24			
Graffiti Supplies	-10			
Replacement Auction item	-55	-55		
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	0			
	-3,646	-647	0	-415
	2,428	-647	0	452
		0		
			0	452

94 523 790 291 121 196

Bar		Tokens	Raffle	Balls	Teddy Tombola	Toilet Toss
93.50		522.50	790.00	291.00	120.50	195.60
93.50		522.50	790.00	291.00	120.50	195.60
213.50		981.00	20.00			
			200.00			
307.00	0.00	1,503.50	1,010.00	291.00	120.50	195.60

-11

-50

-20

-112

-76

-97

-88

-54

-200

-23

-23

-96

-196

-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

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

	140
Total Profit / (Loss)	108.55

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

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

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

		88
	Total Profit / (Loss)	88.00

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

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

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>
	<u><u>2,102</u></u>
	<u><u>Total Profit / (Loss)</u></u>
	<u><u>1,042.96</u></u>

February	Cake Sale - Yr 5
2024	
	<u>Income</u>
Cash	154
Zettle	115
	<u>269</u>
	<u><u>269</u></u>
	<u><u>Total Profit / (Loss)</u></u>
	<u><u>265.40</u></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	Uniform	
2024	<u>Income</u>	
	Cash	48
	Zettle	107
		<u>155</u>
	Total Profit / (Loss)	<u>153.00</u>

April	Uniform	
2024	<u>Income</u>	
	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

		290
	Total Profit / (Loss)	283.85

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

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

20th June	Sports Day	
2024		

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

21st June	Uniform Sale	
2024		
	<u>Income</u>	
	Cash	44
	Zettle	147
		<u>191</u>
	Total Profit / (Loss)	<u><u>190.71</u></u>

28th June	Ice Lolly Sale	
2024		
	<u>Income</u>	
	Cash	73
	Zettle	69
		<u>142</u>
	Total Profit / (Loss)	<u><u>96.99</u></u>

9th & 11th July	Uniform Sale	
2024		
	<u>Income</u>	
	Cash	28
	Zettle	58
		<u>86</u>
	Total Profit / (Loss)	<u>84.00</u>

19th July	Ice Lolly Sale	
2024		
	<u>Income</u>	
	Cash	139
	Zettle	89
		<u>228</u>
	Total Profit / (Loss)	<u>182.73</u>

Expenses

Zettle Fees

Iceland: Lollies

-51

-51

Done

Expenses

Zettle Fees

-3

-3

Done

Expenses

Zettle Fees

-1

Iceland: Lollies

-30

	<u>-31</u>
--	------------

Done

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

Done

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

Done

<u>Expenses</u>	
Zettle Fees	

0

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

0

Zettle Fees	-3
	-3

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

-3

Expenses

Expenses

Additional Cakes	-6
Zettle Fees	-3

	<u>-8</u>
--	-----------

Done

Expenses

Katie: Tens Licence	-21
Mulled Wine (Jennys Mum)	-50
Zettle Fees	-5

	<u>-76</u>
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Done

Expenses

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

Done

Expenses

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

Expenses

Zettle Fees	-4
	<hr/>
	-4

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
	<u>-3</u>

Expenses

Zettle Fees	-1
	<u>-1</u>

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
	-388

Expenses	
Zettle Fees	-2
	-2

Expenses

Ice Lollies	-45.00
Ice Lollies	-40
Zettle Fees	
	<hr/>
	-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

				Tokens
		0.00		Float
		1,514.25		Cash
		1,023.00		Zettle
		312.05		Ticket Source
		0.00		
Total Income	2,849.30	2,849.30		Total Income
		0.00		
		0.00		EXPENSES
		0.00		
Total Expenses	<u>-1,388</u>	-127.65		Zettle Fees
		0.00		
Profit	<u>1,461</u>	0.00		
		0.00		
		-120.96		Risus
		-125.07		Risus
		-34.07		David S Sales
		-7.00		B&M
		-215.88		Amazon
		-52.70		Asda
		-37.30		Tesco
		-99.74		Tori H
		-36.00		Vanessa
		-89.63		Martin
		-135.90		Tiff
		0.00		
		-105.75		Katie
		-22.90		Tori H
		-80.20		Amanda Garsise
		-97.40		Jim Murray
		0.00		
		-1,388.15		Total Expenses
		0.00		
		1,461.15		Profit
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		

11	1,002		399	199	289	200
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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
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-127.65

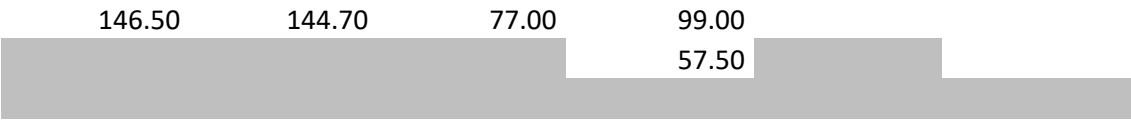
Easter Bonnets				-120.96		
Easter Supplies				-125.07		
Putty Eggs	-34.07					
Easter Bonnets				-7.00		
Bunny Ears						
Prizes	-52.70					
Prizes	-37.30					
Eggs etc	-99.74					
Easter Eggs	-36.00					
Prizes						
Prizes	-25.72			-3		-13
	-105.75					
	-22.90					
	-80.20					
	-97.40					

-719	0	0	0	-256	0	-13
------	---	---	---	------	---	-----

-708	1,002	527	350	-115	175	106
------	-------	-----	-----	------	-----	-----

249 240 102 159 0 0

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

1,300.00

Stall Holders

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

6,430.01

guessed

--

Auction Mufti Day

40	726.88	328.82 Cash	
40		34.36 Zettle	
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
<hr/>			
260.00	726.88	473.13	0.00
<hr/>			<u>6,834.13</u>

-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
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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	-50
Tiffany Patel		-35	
Andy		-120	

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

	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

-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

-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

-3

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 nameFriends of Chase Bridge

Company number01014044

Period:01/03/2024 - 21/03/2024NOT 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 nameFriends of Chase Bridge

Company number01014044

Period:01/03/2024 - 27/03/2024NOT 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
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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

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